





County Judge, Todd Tefteller



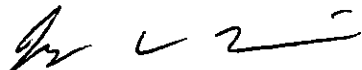
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

4/14/2022

FILED
TERRI ROSS
COUNTY CLERK
2022 APR 14 PM 1:02
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 03/31/2022 - 04/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
GILMER TIRE	GILMER TIRE AND AUTO LLC	04/05/2022	Regular	0.00	-129.95	60192
AFLAC	AFLAC	03/31/2022	Regular	0.00	1,011.27	60193
AMERICAN.GENERAL	AGL GPO-400S	03/31/2022	Regular	0.00	217.59	60194
COLONIAL.LIFE	COLONIAL LIFE	03/31/2022	Regular	0.00	10.58	60195
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/31/2022	Regular	0.00	72,894.62	60196
INFINISOURCE.FSA	INFINISOURCE FSA/125	03/31/2022	Regular	0.00	950.23	60197
LIBERTY.NATIONAL	LIBERTY NATIONAL	03/31/2022	Regular	0.00	1,351.81	60198
MIG	MANHATTAN INSURANCE GROUP	03/31/2022	Regular	0.00	9.01	60199
METLIFE	METLIFE	03/31/2022	Regular	0.00	802.08	60200
METLIFE.VISION	METLIFE VISION	03/31/2022	Regular	0.00	816.22	60201
NFC.LIFE	NATIONAL FAMILY CARE	03/31/2022	Regular	0.00	11.25	60202
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2022	Regular	0.00	224.71	60203
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	03/31/2022	Regular	0.00	18.75	60204
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/31/2022	Regular	0.00	2,439.84	60205
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/31/2022	Regular	0.00	56,379.57	60206
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/31/2022	Regular	0.00	179.30	60207
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/31/2022	Regular	0.00	1,343.21	60208
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/31/2022	Regular	0.00	7,639.46	60209
VALIC	VALIC	03/31/2022	Regular	0.00	180.00	60210
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/31/2022	Regular	0.00	659.99	60211
5 O'CLOCK RANCH	5 O'CLOCK RANCH GILMER TEXAS, LLC	03/31/2022	Regular	0.00	25,000.00	60212
ABLES	ABLES-LAND, INC	03/31/2022	Regular	0.00	540.46	60213
ACUTE CARE	ACUTE CARE SPECIALISTS	03/31/2022	Regular	0.00	101.00	60214
AIR.CYBERNETICS	AIR CYBERNETICS, INC	03/31/2022	Regular	0.00	402.50	60215
AMAZON TREASURER	AMAZON	03/31/2022	Regular	0.00	197.86	60216
AMAZON SO	AMAZON	03/31/2022	Regular	0.00	4,231.62	60217
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	03/31/2022	Regular	0.00	2,103.52	60218
AMG.PRINTING	AMG PRINTING & MAILING LLC	03/31/2022	Regular	0.00	1,721.00	60219
ANTHONY.BETTERTON	ANTHONY BETTERTON	03/31/2022	Regular	0.00	500.39	60220
AOS	AOS/SNAPPY LASER SERVICE	03/31/2022	Regular	0.00	84.95	60221
B&S	B&S HARDWARE	03/31/2022	Regular	0.00	750.64	60222
BARRETT S. HUNT	BARRETT S. HUNT	03/31/2022	Regular	0.00	1,379.50	60223
BAYLOR.CO.BANNER	BAYLOR COUNTY BANNER INC	03/31/2022	Regular	0.00	105.00	60224
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	03/31/2022	Regular	0.00	993.96	60225
BORDEN DAIRY	BORDEN DAIRY	03/31/2022	Regular	0.00	501.92	60226
BRANDON.T.WINN	BRANDON T. WINN	03/31/2022	Regular	0.00	3,222.75	60227
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	03/31/2022	Regular	0.00	11.37	60228
CAMP.SHERIFF	CAMP COUNTY SHERIFF	03/31/2022	Regular	0.00	150.00	60229
CARD/AUD	CARD SERVICE CENTER	03/31/2022	Regular	0.00	699.00	60230
CARD/SUP	CARD SERVICE CENTER	03/31/2022	Regular	0.00	58.00	60231
CARD/SO	CARD SERVICE CENTER	03/31/2022	Regular	0.00	217.65	60232
CARD/DA	CARD SERVICE CENTER	03/31/2022	Regular	0.00	40.00	60233
CARD/JUV	CARD SERVICES CENTER	03/31/2022	Regular	0.00	862.52	60234
CAVENDER'S	CAVENDER'S BOOT CITY	03/31/2022	Regular	0.00	60.00	60235
CENTERPOINT	CENTERPOINT ENERGY	03/31/2022	Regular	0.00	3,172.94	60236
CINTAS	CINTAS CORPORATION NO. 2	03/31/2022	Regular	0.00	772.66	60237
CITY	CITY OF GILMER	03/31/2022	Regular	0.00	3,871.13	60238
CLAIRE M HUNT	CLAIRE M HUNT	03/31/2022	Regular	0.00	947.00	60239
CNA	CNA SURETY	03/31/2022	Regular	0.00	100.00	60240
COLLIN COUNTY CONS	COLLIN COUNTY CONSTABLE#4	03/31/2022	Regular	0.00	75.00	60241
COLONIAL OIL	COLONIAL OIL INDUSTRIES, INC.	03/31/2022	Regular	0.00	26,876.96	60242
CPU	CPU WHOLESALE COMPUTER PARTS INC.	03/31/2022	Regular	0.00	666.50	60243
CRAIG A FLETCHER	CRAIG A. FLETCHER	03/31/2022	Regular	0.00	1,285.00	60244
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	03/31/2022	Regular	0.00	2,550.00	60245

Check Report

Date Range: 03/31/2022 - 04/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DALLAS.CONST#2	DALLAS COUNTY CONSTABLE #2	03/31/2022	Regular	0.00	80.00	60246
DALLAS.CONST#5	DALLAS COUNTY CONSTABLE #5	03/31/2022	Regular	0.00	160.00	60247
DALLAS.CONST#5	DALLAS COUNTY CONSTABLE #5	03/31/2022	Regular	0.00	320.00	60248
DALLAS.CONST#5	DALLAS COUNTY CONSTABLE #5	03/31/2022	Regular	0.00	80.00	60249
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	03/31/2022	Regular	0.00	320.00	60250
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	03/31/2022	Regular	0.00	80.00	60251
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	03/31/2022	Regular	0.00	160.00	60252
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	03/31/2022	Regular	0.00	80.00	60253
DATCS	DATCS	03/31/2022	Regular	0.00	194.00	60254
DOC	DAVID W. BULLER M.D.	03/31/2022	Regular	0.00	1,000.00	60255
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	03/31/2022	Regular	0.00	179.89	60256
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	03/31/2022	Regular	0.00	180.00	60257
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	03/31/2022	Regular	0.00	44.55	60258
ECOLAB	ECOLAB	03/31/2022	Regular	0.00	91.03	60259
ELLIS COUNTY SHERIFF	ELLIS COUNTY SHERIFF	03/31/2022	Regular	0.00	90.00	60260
ELLIS COUNTY SHERIFF	ELLIS COUNTY SHERIFF	03/31/2022	Regular	0.00	90.00	60261
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/31/2022	Regular	0.00	865.51	60262
LORI.BURLEY	ESTATE OF LORI BURLEY	03/31/2022	Regular	0.00	2.36	60263
LORI.BURLEY	ESTATE OF LORI BURLEY	03/31/2022	Regular	0.00	20.37	60264
FEDERAL EXPRESS	FEDEX	03/31/2022	Regular	0.00	34.57	60265
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	03/31/2022	Regular	0.00	243.04	60266
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/31/2022	Regular	0.00	6,300.00	60267
FOX STEPHENS FIELD	FOX STEPHENS FIELD FUEL	03/31/2022	Regular	0.00	472.68	60268
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	03/31/2022	Regular	0.00	9.00	60269
GALLS	GALLS, LLC	03/31/2022	Regular	0.00	2,162.34	60270
GEORGE VALTON JONE	GEORGE VALTON JONES	03/31/2022	Regular	0.00	1,050.00	60271
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	03/31/2022	Regular	0.00	65.00	60272
GILMER GLASS	GILMER GLASS	03/31/2022	Regular	0.00	55.00	60273
GRAYSON COUNTY	GRAYSON COUNTY SHERIFF	03/31/2022	Regular	0.00	80.00	60274
GREGG.SHERIFF	GREGG COUNTY SHERIFF	03/31/2022	Regular	0.00	720.00	60275
GT.DISTRIB	GT DISTRIBUTORS INC.	03/31/2022	Regular	0.00	354.00	60276
HAMPTON.BASTROP	HAMPTON INN & SUITES BASTROP	03/31/2022	Regular	0.00	146.74	60277
HARRIS.SHERIFF	HARRIS COUNTY SHERIFF	03/31/2022	Regular	0.00	75.00	60278
HARRIS.SHERIFF	HARRIS COUNTY SHERIFF	04/13/2022	Regular	0.00	-75.00	60278
HART	HART INTERCIVIC, INC.	03/31/2022	Regular	0.00	674.42	60279
HEALTHFAST	HEALTHFAST MEDICAL PLLC	03/31/2022	Regular	0.00	255.00	60280
HOLMES	HOLMES CONCRETE&PIPE CO	03/31/2022	Regular	0.00	1,040.40	60281
HOLT.CAT	HOLT CAT	03/31/2022	Regular	0.00	21,875.08	60282
HOME DEPOT	HOME DEPOT CREDIT SERVICES	03/31/2022	Regular	0.00	1,710.78	60283
HOWARD McANEAR	HOWARD McANEAR EQUIPMENT COMPANY	03/31/2022	Regular	0.00	4,700.00	60284
ICS	ICS JAIL SUPPLIES,INC	03/31/2022	Regular	0.00	4,209.71	60285
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	03/31/2022	Regular	0.00	2,872.40	60286
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	03/31/2022	Regular	0.00	2,930.00	60287
JOHN BOLSTER	JOHN BOLSTER	03/31/2022	Regular	0.00	833.15	60288
OVERSTREET'S	JOHNNY OVERSTREET	03/31/2022	Regular	0.00	130.00	60289
R-J.YORK	JULIE YORK	03/31/2022	Regular	0.00	501.35	60290
JUNE J BARNETT	JUNE J. BARNETT	03/31/2022	Regular	0.00	1,300.00	60291
FORD'S PAINTING	KENNETH W FORD	03/31/2022	Regular	0.00	33,750.00	60292
KILGORE.COLLEGE	KILGORE COLLEGE	03/31/2022	Regular	0.00	30.00	60293
KOLOGIK	KOLOGIK LLC	03/31/2022	Regular	0.00	1,800.00	60294
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	03/31/2022	Regular	0.00	600.00	60295
LANA.CHOY	LANA CHOY	03/31/2022	Regular	0.00	5,277.75	60296
LANE.WILLIAMS.AUTO	LANE WILLIAMS	03/31/2022	Regular	0.00	5,360.00	60297
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	03/31/2022	Regular	0.00	2,720.00	60298
R-L.ROBERTS	LINDA ROBERTS	03/31/2022	Regular	0.00	58.00	60299
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	03/31/2022	Regular	0.00	150,928.20	60300
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	03/31/2022	Regular	0.00	5,921.45	60301
LONGVIEW.TRUCK	LONGVIEW TRUCK CENTER, INC.	03/31/2022	Regular	0.00	9,750.00	60302
R-MARILYN K. HENDRI	MARILYN K. HENDRIX	03/31/2022	Regular	0.00	82.80	60303
MATTHEW.PATTON	MATTHEW PATTON	03/31/2022	Regular	0.00	1,020.00	60304
M.MARTIN	MICHAEL MARTIN	03/31/2022	Regular	0.00	1,694.50	60305

Check Report

Date Range: 03/31/2022 - 04/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MORRIS COUNTY	MORRIS COUNTY	03/31/2022	Regular	0.00	224.50	60306
MORRIS.SHERIFF	MORRIS COUNTY SHERIFF	03/31/2022	Regular	0.00	100.00	60307
MORRISON.SUPPLY	MORRISON SUPPLY COMPANY	03/31/2022	Regular	0.00	296.06	60308
MTM RECOGNITION C	MTM RECOGNITION CORPORATION	03/31/2022	Regular	0.00	2,600.00	60309
MUSIC	MUSIC MOUNTAIN WATER CO.	03/31/2022	Regular	0.00	13.93	60310
HAWK SECURITY	MY ALARM CENTER	03/31/2022	Regular	0.00	153.72	60311
NARDIS	NARDIS PUBLIC SAFETY	03/31/2022	Regular	0.00	3,746.67	60312
NATALIE ANDERSON	NATALIE ANDERSON	03/31/2022	Regular	0.00	1,609.00	60313
OMNIBASE	OMNIBASE SERVICES OF TEXAS	03/31/2022	Regular	0.00	102.00	60314
PAULA HUNT	PAULA HUNT	03/31/2022	Regular	0.00	6,165.00	60315
PEGUES	PEGUES - HURST MOTOR CO.	03/31/2022	Regular	0.00	1,239.65	60316
PEREGRINE	PEREGRINE CORPORATION	03/31/2022	Regular	0.00	3,826.78	60317
PETERS	PETER'S CHEVROLET,INC	03/31/2022	Regular	0.00	72.91	60318
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	03/31/2022	Regular	0.00	23,777.91	60319
PITHER	PITHER PLUMBING CO. INC	03/31/2022	Regular	0.00	8,290.43	60320
PITTSBURG.TRACTOR	PITTSBURG TRACTOR	03/31/2022	Regular	0.00	381.92	60321
PLILER	Pliler International	03/31/2022	Regular	0.00	244.05	60322
QUILL	QUILL CORPORATION	03/31/2022	Regular	0.00	418.70	60323
R-R.WELCH	RHONDA WELCH	03/31/2022	Regular	0.00	75.91	60324
RICOH	RICOH USA,INC	03/31/2022	Regular	0.00	123.88	60325
RUSK.SHERIFF	RUSK COUNTY SHERIFF	03/31/2022	Regular	0.00	80.00	60326
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	03/31/2022	Regular	0.00	918.00	60327
SHERIFF.ASSOC	SHERIFF ASSOCIATION OF TEXAS	03/31/2022	Regular	0.00	1,100.00	60328
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	03/31/2022	Regular	0.00	482.68	60329
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	03/31/2022	Regular	0.00	100.00	60330
SWEPCO	SOUTHWESTERN ELECTRIC POWER	03/31/2022	Regular	0.00	8,886.60	60331
STAMFORD AMERICAN	STAMFORD AMERICAN	03/31/2022	Regular	0.00	750.00	60332
STANLEY FORD	STANLEY FORD	03/31/2022	Regular	0.00	139.99	60333
SUPERIOR OUTFITTERS	SUPERIOR FIREARMS OF TEXAS LLC	03/31/2022	Regular	0.00	10,091.52	60334
SYSCO	SYSCO EAST TEXAS	03/31/2022	Regular	0.00	14,861.32	60335
TEEX.ESTI	TEEX-ESTI	03/31/2022	Regular	0.00	1,200.00	60336
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	03/31/2022	Regular	0.00	285.00	60337
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	03/31/2022	Regular	0.00	1,905.12	60338
CIMA	THE CIMA COMPANIES INC.	03/31/2022	Regular	0.00	3,764.80	60339
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	03/31/2022	Regular	0.00	2,187.50	60340
TLC	TLC OFFICE SYSTEMS	03/31/2022	Regular	0.00	131.77	60341
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	03/31/2022	Regular	0.00	75.00	60342
TWT-R	TWT HOLDING LTD	03/31/2022	Regular	0.00	51.39	60343
TWT-R	TWT HOLDING LTD	03/31/2022	Regular	0.00	51.28	60344
UNITED AG & TURF	UNITED AG & TURF	03/31/2022	Regular	0.00	1,520.46	60345
UPS	UPS	03/31/2022	Regular	0.00	7.86	60346
VERIZON.DA	VERIZON	03/31/2022	Regular	0.00	144.69	60347
VERIZON.CONSTABLES	VERIZON WIRELESS	03/31/2022	Regular	0.00	152.00	60348
VERIZON.WIRELESS	VERIZON WIRELESS	03/31/2022	Regular	0.00	376.33	60349
VICKI.K.HAYNES	VICKI K. HAYNES	03/31/2022	Regular	0.00	764.50	60350
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	03/31/2022	Regular	0.00	299.30	60351
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	03/31/2022	Regular	0.00	11,552.92	60352
WEST.PUBLISHING	WEST PAYMENT CENTER	03/31/2022	Regular	0.00	2,870.04	60353
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	03/31/2022	Regular	0.00	629.66	60354
WICHITA.SHERIFF	WICHITA COUNTY SHERIFF	03/31/2022	Regular	0.00	250.00	60355
R-W.MANES	WYONE MANES	03/31/2022	Regular	0.00	499.75	60356
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	04/05/2022	Regular	0.00	129.95	60357
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	04/07/2022	Regular	0.00	2,480.00	60358
AMY.WILSON	AMY WILSON	04/12/2022	Regular	0.00	40.00	60378
CORY.BRADSHAW	CORY BRADSHAW	04/12/2022	Regular	0.00	40.00	60379
DAVID.BEAVERS	DAVID BEAVERS	04/12/2022	Regular	0.00	40.00	60380
DONNA.PICCOLINO	DONNA PICCOLINO	04/12/2022	Regular	0.00	40.00	60381
ERIC.GANZER	ERIC GANZER	04/12/2022	Regular	0.00	40.00	60382
JERRY.BELL	JERRY BELL	04/12/2022	Regular	0.00	40.00	60383
JULIA.COOK	JULIA COOK	04/12/2022	Regular	0.00	40.00	60384
JULIE GRUNDEN	JULIE GRUNDEN	04/12/2022	Regular	0.00	40.00	60385

Check Report

Date Range: 03/31/2022 - 04/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MICHAEL.AUTREY	MICHAEL AUTREY	04/12/2022	Regular	0.00	40.00	60386
MILEAH.HALL	MILEAH HALL	04/12/2022	Regular	0.00	40.00	60387
R-R.HUDGINS	R.L. HUDGINS III	04/12/2022	Regular	0.00	40.00	60388
SETH.GRIMES	SETH GRIMES	04/12/2022	Regular	0.00	40.00	60389
TARINA.ADAMS	TARINA ADAMS	04/12/2022	Regular	0.00	40.00	60390
TIMOTHY.BEALL	TIMOTHY BEALL	04/12/2022	Regular	0.00	40.00	60391
TRACEY.HOWELL	TRACEY HOWELL	04/12/2022	Regular	0.00	40.00	60392
TRENA.TILLERY	TRENA TILLERY	04/12/2022	Regular	0.00	40.00	60393
HARRIS COUNTY PCT#1	HARRIS COUNTY PCT#5	04/13/2022	Regular	0.00	75.00	60540

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	398	183	0.00	632,139.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-204.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	398	185	0.00	631,934.86

Check Report

Date Range: 03/31/2022 - 04/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	03/31/2022	Regular	0.00	54,350.72	2315
R-G.SAXON	GAIL SAXON	03/31/2022	Regular	0.00	284.21	2316
R-J.FROST	JAN FROST	03/31/2022	Regular	0.00	201.69	2317
R-JESICA EMORY	JESICA EMORY	03/31/2022	Regular	0.00	188.72	2318
MED.SHOP.PHCY	MED SHOP PHARMACY	03/31/2022	Regular	0.00	4,861.77	2319
METLIFE-COUNTY	METLIFE INSURANCE	03/31/2022	Regular	0.00	2,145.69	2320
R-M.ASHLEY	MICHAEL ASHLEY	03/31/2022	Regular	0.00	43.28	2321
R-R.SIMMONS	REGINA SIMMONS	03/31/2022	Regular	0.00	27.38	2322
R-RONNIE MITCHELL	RONNIE MITCHELL	03/31/2022	Regular	0.00	297.90	2323
R-S.CALAVAN	STEVE CALAVAN	03/31/2022	Regular	0.00	270.50	2324

Bank Code FNB.INS Summary

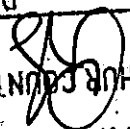
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	62,671.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	10	0.00	62,671.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	410	193	0.00	694,811.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-204.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	410	195	0.00	694,606.72

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2022	62,671.86
999	POOLED CASH	3/2022	628,814.86
999	POOLED CASH	4/2022	3,120.00
			694,606.72

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 APR 14 PM 1:03
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY