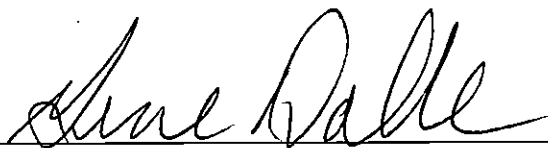
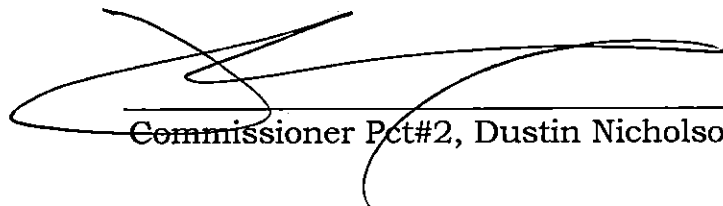




County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

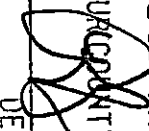


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

7/30/2021

2021 JUL 30 PM 2:25  
UPSHUR COUNTY, TX.  
BY   
DEPUTY

FILED  
TERRI ROSS  
COUNTY CLERK



Upshur County

# Check Report

By Check Number

Date Range: 07/15/2021 - 07/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	07/15/2021	Regular	0.00	1,176.97	57620
AMERICAN.GENERAL	AGL GPO-400S	07/15/2021	Regular	0.00	250.19	57621
COLONIAL.LIFE	COLONIAL LIFE	07/15/2021	Regular	0.00	10.58	57622
IRS PAYROLL	DEPARTMENT OF THE TREASURY	07/15/2021	Regular	0.00	67,376.33	57623
INFINISOURCE.FSA	INFINISOURCE FSA/125	07/15/2021	Regular	0.00	709.66	57624
LIBERTY.NATIONAL	LIBERTY NATIONAL	07/15/2021	Regular	0.00	1,001.39	57625
MIG	MANHATTAN INSURANCE GROUP	07/15/2021	Regular	0.00	9.13	57626
METLIFE	METLIFE	07/15/2021	Regular	0.00	788.87	57627
METLIFE.VISION	METLIFE VISION	07/15/2021	Regular	0.00	787.53	57628
NFC.LIFE	NATIONAL FAMILY CARE	07/15/2021	Regular	0.00	11.25	57629
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/15/2021	Regular	0.00	214.71	57630
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/15/2021	Regular	0.00	1,430.76	57631
CS IN	INDIANA STATE CENTRAL COLLECTION UNIT	07/26/2021	Regular	0.00	-605.00	57632
CS IN	INDIANA STATE CENTRAL COLLECTION UNIT	07/15/2021	Regular	0.00	605.00	57632
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	07/15/2021	Regular	0.00	19.13	57633
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/15/2021	Regular	0.00	42,764.06	57634
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2021	Regular	0.00	182.23	57635
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2021	Regular	0.00	1,265.32	57636
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/15/2021	Regular	0.00	7,302.23	57637
VALIC	VALIC	07/15/2021	Regular	0.00	305.00	57638
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/15/2021	Regular	0.00	559.90	57639
ABC.SO	ABC AUTO ACCT #9548	07/15/2021	Regular	0.00	531.61	57640
ABC.RB	ABC AUTO ACCT #9620	07/15/2021	Regular	0.00	3,283.07	57641
	**Void**	07/15/2021	Regular	0.00	0.00	57642
AMAZON SO	AMAZON	07/15/2021	Regular	0.00	28.03	57643
AMAZON LIBRARY	AMAZON	07/15/2021	Regular	0.00	533.27	57644
ALERT.RADAR	AMERICAN LAW ENFORCEMENT RADAR AND T	07/15/2021	Regular	0.00	80.00	57645
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	07/15/2021	Regular	0.00	197.69	57646
R-A.SMITH	ANDREANA SMITH	07/15/2021	Regular	0.00	38.64	57647
AOS	AOS/SNAPPY LASER SERVICE	07/15/2021	Regular	0.00	459.90	57648
ASCO	ASSOCIATED SUPPLY CO., INC.	07/15/2021	Regular	0.00	187.71	57649
RURAL.LIBRARIES	ASSOCIATION FOR RURAL AND SMALL LIBRARIE	07/15/2021	Regular	0.00	325.00	57650
R-B.WALLACE	BARRY WALLACE	07/15/2021	Regular	0.00	627.84	57651
CRAIG.BASS	BASS LAW FIRM	07/15/2021	Regular	0.00	450.00	57652
TRANSMISSIONS UNL	BEARLEE, INC.	07/15/2021	Regular	0.00	2,250.00	57653
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	07/15/2021	Regular	0.00	37.13	57654
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	07/15/2021	Regular	0.00	5.68	57655
BORDEN DAIRY	BORDEN DAIRY	07/15/2021	Regular	0.00	908.04	57656
BRANDON.T.WINN	BRANDON T. WINN	07/15/2021	Regular	0.00	2,375.18	57657
CARL L.DORROUGH	CARL L.DORROUGH	07/15/2021	Regular	0.00	1,350.00	57658
CAVENDER'S	CAVENDER'S BOOT CITY	07/15/2021	Regular	0.00	25.49	57659
R-C.MULLINS	CHASE MULLINS	07/15/2021	Regular	0.00	194.00	57660
R-C.BROWN	CHRIS BROWN	07/15/2021	Regular	0.00	204.00	57661
R-CHRISTIE CRAVER	CHRISTIE CRAVER	07/15/2021	Regular	0.00	60.48	57662
GLADEWATER.CITY	CITY OF GLADEWATER	07/15/2021	Regular	0.00	67.81	57663
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/15/2021	Regular	0.00	1,194.00	57664
COVERT.TRACK	COVERT TRACK GROUP	07/15/2021	Regular	0.00	720.00	57665
CPU	CPU WHOLESALE COMPUTER PARTS INC.	07/15/2021	Regular	0.00	426.00	57666
R-C. KING	CYNTHIA KING	07/15/2021	Regular	0.00	1,077.73	57667
DATCS	DATCS	07/15/2021	Regular	0.00	60.00	57668
DAVID BELL PHD	DAVID BELL PHD	07/15/2021	Regular	0.00	200.00	57669
R-D.FOWLER	DEAN FOWLER	07/15/2021	Regular	0.00	275.00	57670
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	07/15/2021	Regular	0.00	169.41	57671
CASA	EAST TEXAS CHILD ADVOCATES INC	07/15/2021	Regular	0.00	55.00	57672

Check Report

Date Range: 07/15/2021 - 07/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	07/15/2021	Regular	0.00	38.75	57673
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/15/2021	Regular	0.00	2,001.19	57674
ETEX	ETEX TELEPHONE COOP. INC.	07/15/2021	Regular	0.00	7,197.98	57675
FEDERAL EXPRESS	FEDEX	07/15/2021	Regular	0.00	52.70	57676
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	07/15/2021	Regular	0.00	231.28	57677
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	07/15/2021	Regular	0.00	98,204.40	57678
FLEETPRIDE	FLEETPRIDE	07/15/2021	Regular	0.00	906.00	57679
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/15/2021	Regular	0.00	361.90	57680
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/15/2021	Regular	0.00	2,100.00	57681
GALLS	GALLS, LLC	07/15/2021	Regular	0.00	132.63	57682
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	07/15/2021	Regular	0.00	11,677.20	57683
R-G.SHIRLEY	GARY SHIRLEY	07/15/2021	Regular	0.00	194.00	57684
GEORGE VALTON JONE	GEORGE VALTON JONES	07/15/2021	Regular	0.00	900.00	57685
GILMER COMPUTER TE	GILMER COMPUTER TECH	07/15/2021	Regular	0.00	4,000.00	57686
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	07/15/2021	Regular	0.00	970.02	57687
GILMER.POLICE	GILMER POLICE DEPARTMENT	07/15/2021	Regular	0.00	8.04	57688
GOODE.BROS	GOODE BROS. A/C & HEATING	07/15/2021	Regular	0.00	1,253.26	57689
GRAINGER	GRAINGER INC	07/15/2021	Regular	0.00	174.92	57690
GRAND HYATT	GRAND HYATT SAN ANTONIO	07/15/2021	Regular	0.00	1,132.05	57691
GRAND HYATT	GRAND HYATT SAN ANTONIO	07/15/2021	Regular	0.00	905.64	57692
GRAND HYATT	GRAND HYATT SAN ANTONIO	07/15/2021	Regular	0.00	1,264.05	57693
GRAND HYATT	GRAND HYATT SAN ANTONIO	07/15/2021	Regular	0.00	1,132.05	57694
GRAND HYATT	GRAND HYATT SAN ANTONIO	07/15/2021	Regular	0.00	1,264.05	57695
GHS	GRAVES,HUMPHRIES,STAHL	07/15/2021	Regular	0.00	5,005.13	57696
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	07/15/2021	Regular	0.00	2,295.00	57697
HEALTHFAST	HEALTHFAST MEDICAL PLLC	07/15/2021	Regular	0.00	170.00	57698
HILTON.COLLEGE	HILTON COLLEGE STATION	07/15/2021	Regular	0.00	1,031.33	57699
HOLMES	HOLMES CONCRETE&PIPE CO	07/15/2021	Regular	0.00	165.60	57700
HOLT.CAT	HOLT CAT	07/15/2021	Regular	0.00	502.70	57701
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	07/15/2021	Regular	0.00	1,059.00	57702
INTEGRATED.DATA	INTEGRATED DATA SERVICES	07/15/2021	Regular	0.00	1,000.00	57703
JASON HAYES	JASON W HAYES	07/15/2021	Regular	0.00	4,000.00	57704
R-J.WEEKS	JASON WEEKS	07/15/2021	Regular	0.00	414.96	57705
JOHN.W.MOORE	JOHN W. MOORE	07/15/2021	Regular	0.00	450.00	57706
R-J.DAVIS	JOSH DAVIS	07/15/2021	Regular	0.00	194.00	57707
JULIAN DEESE MD	JULIAN DEESE MD	07/15/2021	Regular	0.00	154.77	57708
JUNE J BARNETT	JUNE J. BARNETT	07/15/2021	Regular	0.00	325.00	57709
R-K.SLOVER	KAITLYN SLOVER	07/15/2021	Regular	0.00	175.50	57710
R-K.WHITWORTH	KAMI WHITWORTH	07/15/2021	Regular	0.00	120.00	57711
KATHY SMEDLEY	KATHY SMEDLEY	07/15/2021	Regular	0.00	600.00	57712
KILGORE.COLLEGE	KILGORE COLLEGE	07/15/2021	Regular	0.00	160.00	57713
KOLOGIK	KOLOGIK LLC	07/15/2021	Regular	0.00	900.00	57714
LANE.WILLIAMS.AUTO	LANE WILLIAMS	07/15/2021	Regular	0.00	2,184.00	57715
R-L.WEBB	LARRY WEBB	07/15/2021	Regular	0.00	194.00	57716
LEXIS.NEXIS	LEXIS NEXIS	07/15/2021	Regular	0.00	284.00	57717
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	07/15/2021	Regular	0.00	91.00	57718
OLMSTED NEW	LINDENMEYER MUNROE	07/15/2021	Regular	0.00	1,356.20	57719
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	07/15/2021	Regular	0.00	10,754.60	57720
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	07/15/2021	Regular	0.00	1,840.00	57721
R-L.TEFTELLER	LISA TEFTELLER	07/15/2021	Regular	0.00	43.73	57722
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	07/15/2021	Regular	0.00	4,249.05	57723
R-L.HARLE	LORY HARLE	07/15/2021	Regular	0.00	461.60	57724
COLONIAL OIL	COLONIAL OIL INDUSTRIES, INC.	07/15/2021	Regular	0.00	19,192.25	57725
MADD	MADD	07/15/2021	Regular	0.00	80.00	57726
MARK'S	MARK'S PLUMBING	07/15/2021	Regular	0.00	97.78	57727
R-M.MCNEIL	MARY MCNEIL	07/15/2021	Regular	0.00	54.10	57728
MED.SHOP.PHCY	MED SHOP PHARMACY	07/15/2021	Regular	0.00	545.18	57729
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	07/15/2021	Regular	0.00	69.50	57730
HOOPLA	MIDWEST TAPE LLC	07/15/2021	Regular	0.00	634.61	57731
NARDIS	NARDIS PUBLIC SAFETY	07/15/2021	Regular	0.00	251.76	57732
NETDATA	NETDATA CORP	07/15/2021	Regular	0.00	152.00	57733

Check Report

Date Range: 07/15/2021 - 07/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	07/15/2021	Regular	0.00	5,180.00	57734
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/15/2021	Regular	0.00	995.69	57735
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	07/15/2021	Regular	0.00	1.11	57736
PITNEY.AUSTIN	PITNEY BOWES	07/15/2021	Regular	0.00	2,950.00	57737
PITTSBURG.TRACTOR	PITTSBURG TRACTOR	07/15/2021	Regular	0.00	2,961.00	57738
PLILER	Pliler International	07/15/2021	Regular	0.00	19.29	57739
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	07/15/2021	Regular	0.00	57.64	57740
QUILL	QUILL CORPORATION	07/15/2021	Regular	0.00	556.41	57741
REPUBLIC SERVICES	REPUBLIC SERVICES#070	07/15/2021	Regular	0.00	268.51	57742
RID-X.GILMER	RONALD DEAN ADKINSON	07/15/2021	Regular	0.00	695.00	57743
SAM.HOUSTON	SAM HOUSTON STATE UNIVERSITY	07/15/2021	Regular	0.00	125.00	57744
SANITATION DUMP SI	SANITATION SOLUTIONS,INC	07/15/2021	Regular	0.00	330.00	57745
6TH.CT	SIXTH COURT OF APPEALS	07/15/2021	Regular	0.00	190.00	57746
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	07/15/2021	Regular	0.00	100.00	57747
SWEPCO	SOUTHWESTERN ELECTRIC POWER	07/15/2021	Regular	0.00	1,798.83	57748
STATE.CIVIL	STATE COMPTROLLER	07/15/2021	Regular	0.00	30,642.80	57749
STATE.SCP	STATE COMPTROLLER	07/15/2021	Regular	0.00	632.66	57750
STATE.ELECTRONIC	STATE COMPTROLLER	07/15/2021	Regular	0.00	11,211.99	57751
STATE.CRIM	STATE COMPTROLLER	07/15/2021	Regular	0.00	44,277.24	57752
SYSCO	SYSCO EAST TEXAS	07/15/2021	Regular	0.00	8,697.96	57753
TEEA UPSHUR	TEEA UPSHUR	07/15/2021	Regular	0.00	127.00	57754
TERESA HUFFINE	TERESA HUFFINE	07/15/2021	Regular	0.00	5,625.00	57755
TX.AIR-HYD	TEXAS AIR-HYDRAULIC	07/15/2021	Regular	0.00	89.40	57756
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	07/15/2021	Regular	0.00	1,118.00	57757
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	07/15/2021	Regular	0.00	275.00	57758
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	07/15/2021	Regular	0.00	276.33	57759
TDLR	TEXAS DEPT OF LICENSING	07/15/2021	Regular	0.00	205.00	57760
TX.DMV	TEXAS DEPT. OF MOTOR VEHICLES	07/15/2021	Regular	0.00	16.00	57761
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	07/15/2021	Regular	0.00	910.00	57762
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	07/15/2021	Regular	0.00	56.95	57763
TPWL-GILMER	TEXAS PARKS & WILDLIFE	07/15/2021	Regular	0.00	62.90	57764
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	07/15/2021	Regular	0.00	56.95	57765
TSU	TEXAS STATE UNIVERSITY	07/15/2021	Regular	0.00	250.00	57766
AHLE.PRINTING	THE AHLE CORPORATION	07/15/2021	Regular	0.00	248.57	57767
THE.LAB	THE LAB	07/15/2021	Regular	0.00	98.00	57768
TLC	TLC OFFICE SYSTEMS	07/15/2021	Regular	0.00	748.68	57769
R-T.BRYANT	TONY BRYANT	07/15/2021	Regular	0.00	23.18	57770
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	07/15/2021	Regular	0.00	110.30	57771
12TH.CT	TWELFTH COURT OF APPEALS	07/15/2021	Regular	0.00	190.00	57772
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	07/15/2021	Regular	0.00	25.00	57773
ULINE	ULINE, INC	07/15/2021	Regular	0.00	144.97	57774
UNIFIRST	UNIFIRST CORP	07/15/2021	Regular	0.00	777.91	57775
UPSHUR.SCP	UPSHUR COUNTY	07/15/2021	Regular	0.00	70.30	57776
UPSHUR.CIVIL	UPSHUR COUNTY	07/15/2021	Regular	0.00	247.30	57777
UPSHUR.CRIM	UPSHUR COUNTY	07/15/2021	Regular	0.00	7,479.94	57778
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	07/15/2021	Regular	0.00	55.00	57779
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	07/15/2021	Regular	0.00	70.00	57780
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	07/15/2021	Regular	0.00	2,733.00	57781
REA	UPSHUR RURAL ELECTRIC COOP.	07/15/2021	Regular	0.00	448.65	57782
VOYAGER	US BANK NA	07/15/2021	Regular	0.00	11,078.03	57783
VERIZON.SHERIFF	VERIZON	07/15/2021	Regular	0.00	759.80	57784
VERIZON.WIRELESS	VERIZON WIRELESS	07/15/2021	Regular	0.00	315.75	57785
WALMART/SO	WAL-MART COMMUNITY	07/15/2021	Regular	0.00	89.01	57786
WOLF	WOLF REPRODUCTION CO INC	07/15/2021	Regular	0.00	375.90	57787
CLAYTON.OLIVER	CLAYTON OLIVER	07/21/2021	Regular	0.00	40.00	57788
ETHAN.ANDERSON	ETHAN ANDERSON	07/21/2021	Regular	0.00	40.00	57789
JUDY.MURRAY	JUDY MURRAY	07/21/2021	Regular	0.00	40.00	57790
KRISTY.NEWMAN	KRISTY NEWMAN	07/21/2021	Regular	0.00	40.00	57791
LONDON.MOORE	LONDON MOORE	07/21/2021	Regular	0.00	40.00	57792
OWEN.MUSE	OWEN MUSE	07/21/2021	Regular	0.00	40.00	57793
SALLY.ROWLAND	SALLY ROWLAND	07/21/2021	Regular	0.00	40.00	57794

Check Report

Date Range: 07/15/2021 - 07/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STEPHANIE.PLAYER	STEPHANIE PLAYER	07/21/2021	Regular	0.00	40.00	57795
STEVEN.KENAGA	STEVEN KENAGA	07/21/2021	Regular	0.00	40.00	57796
SUSAN.WHITE	SUSAN WHITE	07/21/2021	Regular	0.00	40.00	57797
TAMMY.WINTHROP	TAMMY WINTHROP	07/21/2021	Regular	0.00	40.00	57798
TAYLOR.RADFORD	TAYLOR RADFORD	07/21/2021	Regular	0.00	40.00	57799
VALERIE.BURGIN	VALERIE BURGIN	07/21/2021	Regular	0.00	40.00	57800

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	327	180	0.00	489,897.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-605.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>327</b>	<b>182</b>	<b>0.00</b>	<b>489,292.36</b>

Check Report

Date Range: 07/15/2021 - 07/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	07/15/2021	Regular	0.00	65,172.39	2199
EBC	Employee Benefits Consulting	07/15/2021	Regular	0.00	4,166.66	2200
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	07/15/2021	Regular	0.00	195.50	2201
IRS	UNITED STATES TREASURY (PCORI FEES)	07/15/2021	Regular	0.00	1,005.84	2202

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	70,540.39
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
	<b>7</b>	<b>4</b>	<b>0.00</b>	<b>70,540.39</b>

Check Report

Date Range: 07/15/2021 - 07/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.UG3.WATER	Upshur County Treasurer					
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	07/15/2021	Regular	0.00	5,000.00	1218

Bank Code FNB.UG3.WATER Summary

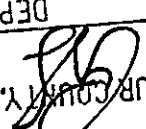
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>5,000.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	335	185	0.00	565,437.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-605.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>335</b>	<b>187</b>	<b>0.00</b>	<b>564,832.75</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2021	70,540.39
323	UG DOA GRANT #7220471	7/2021	5,000.00
999	POOLED CASH	7/2021	489,292.36
			<b>564,832.75</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 JUL 30 PM 2:25  
 UPSHUR COUNTY, TX.  
 BY  DEPUTY