
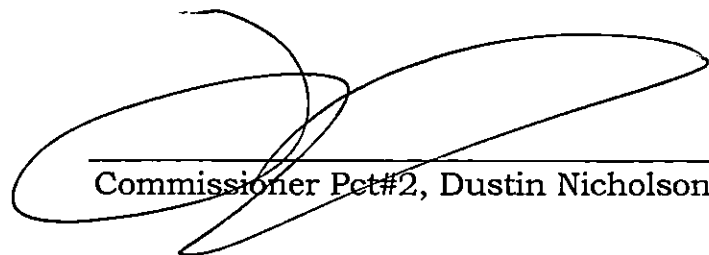


County Judge, Todd Tefteller




Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson




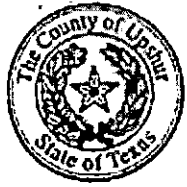
Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

10/29/2021

FILED
TERRI ROSS
COUNTY CLERK
2021 OCT 29 AM 10:07
BY  DEPUTY
UPSHUR COUNTY, TX.



Upshur County

Check Report

By Check Number

Date Range: 10/15/2021 - 10/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	10/15/2021	Regular	0.00	1,164.40	58536
AMERICAN.GENERAL	AGL GPO-400S	10/15/2021	Regular	0.00	217.59	58537
COLONIAL.LIFE	COLONIAL LIFE	10/15/2021	Regular	0.00	10.58	58538
RS PAYROLL	DEPARTMENT OF THE TREASURY	10/15/2021	Regular	0.00	69,576.17	58539
CS IN	INDIANA STATE CENTRAL COLLECTION UNIT	10/15/2021	Regular	0.00	605.00	58540
INFINISOURCE.FSA	INFINISOURCE FSA/125	10/15/2021	Regular	0.00	637.73	58541
LIBERTY.NATIONAL	LIBERTY NATIONAL	10/15/2021	Regular	0.00	1,502.91	58542
VIG	MANHATTAN INSURANCE GROUP	10/15/2021	Regular	0.00	9.02	58543
METLIFE	METLIFE	10/15/2021	Regular	0.00	774.38	58544
METLIFE.VISION	METLIFE VISION	10/15/2021	Regular	0.00	784.29	58545
NFC.LIFE	NATIONAL FAMILY CARE	10/15/2021	Regular	0.00	11.25	58546
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/15/2021	Regular	0.00	224.71	58547
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	10/15/2021	Regular	0.00	1,561.48	58548
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/15/2021	Regular	0.00	44,540.17	58549
SCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/15/2021	Regular	0.00	182.99	58550
SCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/15/2021	Regular	0.00	1,272.89	58551
JP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/15/2021	Regular	0.00	7,518.55	58552
VALIC	VALIC	10/15/2021	Regular	0.00	295.00	58553
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/15/2021	Regular	0.00	719.55	58554
ABC.SO	ABC AUTO ACCT #9548	10/15/2021	Regular	0.00	404.77	58555
ABC.RB	ABC AUTO ACCT #9620	10/15/2021	Regular	0.00	5,534.48	58556
ABLES	ABLES-LAND, INC	10/15/2021	Regular	0.00	17.77	58557
AMAZON SO	AMAZON	10/15/2021	Regular	0.00	364.18	58558
AMAZON TREASURER	AMAZON	10/15/2021	Regular	0.00	110.96	58559
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	10/15/2021	Regular	0.00	525.28	58560
AMG.PRINTING	AMG PRINTING & MAILING LLC	10/15/2021	Regular	0.00	8,210.90	58561
R-A.SMITH	ANDREANA SMITH	10/15/2021	Regular	0.00	23.18	58562
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	10/15/2021	Regular	0.00	50.00	58563
AXON	AXON ENTERPRISE, INC	10/15/2021	Regular	0.00	23,168.46	58564
BARRETT S. HUNT	BARRETT S. HUNT	10/15/2021	Regular	0.00	1,184.50	58565
CRAIG.BASS	BASS LAW FIRM	10/15/2021	Regular	0.00	1,222.50	58566
BECKY.WHEELER	BECKY WHEELER, CSR	10/15/2021	Regular	0.00	175.00	58567
BGM	BGM ELEVATOR INSPECTIONS LLC	10/15/2021	Regular	0.00	220.00	58568
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	10/15/2021	Regular	0.00	43.68	58569
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	10/15/2021	Regular	0.00	0.94	58570
DIAMOND.D	BILLY J. DAVIDSON	10/15/2021	Regular	0.00	82.00	58571
BORDEN DAIRY	BORDEN DAIRY	10/15/2021	Regular	0.00	680.00	58572
BRANDON.T.WINN	BRANDON T. WINN	10/15/2021	Regular	0.00	4,867.75	58573
CAMP.SHERIFF	CAMP COUNTY SHERIFF	10/15/2021	Regular	0.00	200.00	58574
CARD/DA	CARD SERVICE CENTER	10/15/2021	Regular	0.00	210.35	58575
CARD/SO	CARD SERVICE CENTER	10/15/2021	Regular	0.00	1,016.78	58576
CARD/AUD	CARD SERVICE CENTER	10/15/2021	Regular	0.00	2,039.94	58577
CARD/SUP	CARD SERVICE CENTER	10/15/2021	Regular	0.00	306.50	58578
CARD/JUV	CARD SERVICES CENTER	10/15/2021	Regular	0.00	586.64	58579
CASS.SHERIFF	CASS COUNTY SHERIFF	10/15/2021	Regular	0.00	400.00	58580
R-CHRISTIE CRAVER	CHRISTIE CRAVER	10/15/2021	Regular	0.00	45.36	58581
GLADEWATER.CITY	CITY OF GLADEWATER	10/15/2021	Regular	0.00	67.81	58582
CLAIRE M HUNT	CLAIRE M HUNT	10/15/2021	Regular	0.00	469.50	58583
CLINICAL.PATH.AUSTIN	CLINICAL PATHOLOGY LABS,INC	10/15/2021	Regular	0.00	7.29	58584
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/15/2021	Regular	0.00	1,194.00	58585
CRAIG A FLETCHER	CRAIG A. FLETCHER	10/15/2021	Regular	0.00	450.00	58586
CROLEY	CROLEY FUNERAL HOME INC.	10/15/2021	Regular	0.00	795.00	58587
R-C. KING	CYNTHIA KING	10/15/2021	Regular	0.00	136.00	58588
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	10/15/2021	Regular	0.00	160.00	58589

Check Report

Date Range: 10/15/2021 - 10/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	10/15/2021	Regular	0.00	160.00	58590
DALLAS COUNTY	DALLAS COUNTY SHERIFF	10/15/2021	Regular	0.00	350.00	58591
DATAMAX	DATAMAX	10/15/2021	Regular	0.00	142.87	58592
DATCS	DATCS	10/15/2021	Regular	0.00	297.00	58593
DAVID BELL PHD	DAVID BELL PHD	10/15/2021	Regular	0.00	100.00	58594
R-D.WOMBLE	DAVID WOMBLE	10/15/2021	Regular	0.00	50.00	58595
DENTON.CONST#1	DENTON CONSTABLE PCT#1	10/15/2021	Regular	0.00	75.00	58596
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	10/15/2021	Regular	0.00	232.34	58597
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	10/15/2021	Regular	0.00	4,252.26	58598
CASA	EAST TEXAS CHILD ADVOCATES INC	10/15/2021	Regular	0.00	70.00	58599
EMPIRE.PAPER	EMPIRE PAPER COMPANY	10/15/2021	Regular	0.00	1,046.76	58600
ETEX	ETEX TELEPHONE COOP. INC.	10/15/2021	Regular	0.00	7,198.20	58601
FEDERAL EASTERN	FEDERAL EASTERN INTERNATIONAL LLC	10/15/2021	Regular	0.00	4,974.00	58602
FEDERAL EXPRESS	FEDEX	10/15/2021	Regular	0.00	26.60	58603
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	10/15/2021	Regular	0.00	576.82	58604
FLEETPRIDE	FLEETPRIDE	10/15/2021	Regular	0.00	124.59	58605
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/15/2021	Regular	0.00	184.80	58606
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/15/2021	Regular	0.00	4,200.00	58607
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	10/15/2021	Regular	0.00	9.00	58608
GALLS	GALLS, LLC	10/15/2021	Regular	0.00	77.67	58609
GAS & SUPPLY	GAS AND SUPPLY	10/15/2021	Regular	0.00	16.94	58610
GEORGE VALTON JONE	GEORGE VALTON JONES	10/15/2021	Regular	0.00	2,146.25	58611
GILMER COMPUTER TE	GILMER COMPUTER TECH	10/15/2021	Regular	0.00	4,000.00	58612
GILMER GLASS	GILMER GLASS	10/15/2021	Regular	0.00	264.26	58613
MIRROR	GILMER MIRROR	10/15/2021	Regular	0.00	575.25	58614
GILMER.PAWN	GILMER PAWNSHOP INC	10/15/2021	Regular	0.00	750.00	58615
GILMER.POLICE	GILMER POLICE DEPARTMENT	10/15/2021	Regular	0.00	1.53	58616
GOODE.BROS	GOODE BROS. A/C & HEATING	10/15/2021	Regular	0.00	133.90	58617
GHS	GRAVES,HUMPHRIES,STAHL	10/15/2021	Regular	0.00	2,560.79	58618
GREGG.SHERIFF	GREGG COUNTY SHERIFF	10/15/2021	Regular	0.00	520.00	58619
HARRIS.SHERIFF	HARRIS COUNTY SHERIFF	10/15/2021	Regular	0.00	75.00	58620
HART	HART INTERCIVIC, INC.	10/15/2021	Regular	0.00	685.55	58621
HEALTHFAST	HEALTHFAST MEDICAL PLLC	10/15/2021	Regular	0.00	170.00	58622
HOLMES	HOLMES CONCRETE&PIPE CO	10/15/2021	Regular	0.00	1,630.40	58623
HOLT.CAT	HOLT CAT	10/15/2021	Regular	0.00	2,258.70	58624
HOPKINS.SHERIFF	HOPKINS COUNTY SHERIFF	10/15/2021	Regular	0.00	65.00	58625
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	10/15/2021	Regular	0.00	8,127.44	58626
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	10/15/2021	Regular	0.00	1,074.00	58627
INGRAM	INGRAM LIBRARY SERVICES	10/15/2021	Regular	0.00	275.08	58628
JIM.LOFTICE	JIM LOFTICE	10/15/2021	Regular	0.00	180.00	58629
JOHN BOLSTER	JOHN BOLSTER	10/15/2021	Regular	0.00	937.50	58630
JOHN.W.MOORE	JOHN W. MOORE	10/15/2021	Regular	0.00	1,150.00	58631
OVERSTREET'S	JOHNNY OVERSTREET	10/15/2021	Regular	0.00	247.00	58632
R-J.YORK	JULIE YORK	10/15/2021	Regular	0.00	982.33	58633
JUNE J BARNETT	JUNE J. BARNETT	10/15/2021	Regular	0.00	325.00	58634
R-K.SLOVER	KAITLYN SLOVER	10/15/2021	Regular	0.00	819.83	58635
KATHY SMEDLEY	KATHY SMEDLEY	10/15/2021	Regular	0.00	1,350.00	58636
KILGORE.COLLEGE	KILGORE COLLEGE	10/15/2021	Regular	0.00	30.00	58637
KOFILE	KOFILE TECHNOLOGIES, INC	10/15/2021	Regular	0.00	124,091.74	58638
KS STATE BANK	KS STATE BANK	10/15/2021	Regular	0.00	40,027.37	58639
LANA.CHOY	LANA CHOY	10/15/2021	Regular	0.00	2,555.50	58640
LANE.WILLIAMS.AUTO	LANE WILLIAMS	10/15/2021	Regular	0.00	6,540.00	58641
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	10/15/2021	Regular	0.00	1,866.75	58642
LEXIS.NEXIS	LEXIS NEXIS	10/15/2021	Regular	0.00	284.00	58643
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	10/15/2021	Regular	0.00	91.00	58644
OLMSTED NEW	LINDENMEYER MUNROE	10/15/2021	Regular	0.00	2,482.82	58645
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	10/15/2021	Regular	0.00	2,500.00	58646
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	10/15/2021	Regular	0.00	12,236.39	58647
R-L.TEFTELLER	LISA TEFTELLER	10/15/2021	Regular	0.00	75.81	58648
LOCK DOC NEW	LOCK DOC OF TEXAS LLC	10/15/2021	Regular	0.00	194.00	58649
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	10/15/2021	Regular	0.00	259.90	58650

Check Report

Date Range: 10/15/2021 - 10/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	10/15/2021	Regular	0.00	132,604.12	58651
LONGVIEW.NEWS	LONGVIEW NEWS-JOURNAL	10/15/2021	Regular	0.00	840.00	58652
CLOUD CLEANING	LUMINOUS SERVICES, LLC	10/15/2021	Regular	0.00	29,223.87	58653
MADD	MADD	10/15/2021	Regular	0.00	162.00	58654
MADELYNN.MOORE	MADELYNN MOORE	10/15/2021	Regular	0.00	106.02	58655
M.MCNEIL	MARY MCNEIL	10/15/2021	Regular	0.00	7.72	58656
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	10/15/2021	Regular	0.00	854.23	58657
MED.SHOP.PHCY	MED SHOP PHARMACY	10/15/2021	Regular	0.00	765.54	58658
M.MARTIN	MICHAEL MARTIN	10/15/2021	Regular	0.00	2,456.50	58659
MOPLA	MIDWEST TAPE LLC	10/15/2021	Regular	0.00	609.44	58660
NETDATA	NETDATA CORP	10/15/2021	Regular	0.00	232.00	58661
NETCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	10/15/2021	Regular	0.00	4,543.00	58662
OFFICE DEPOT CREDIT	OFFICE DEPOT CREDIT PLAN	10/15/2021	Regular	0.00	439.98	58663
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/15/2021	Regular	0.00	122.11	58664
OPSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	10/15/2021	Regular	0.00	3,964.00	58665
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	10/15/2021	Regular	0.00	3.00	58666
PANOLA.SHERIFF	PANOLA COUNTY SHERIFF	10/15/2021	Regular	0.00	50.00	58667
PAULA HUNT	PAULA HUNT	10/15/2021	Regular	0.00	5,482.75	58668
PEGGY GARMON	PEGGY GARMON	10/15/2021	Regular	0.00	300.00	58669
PEGUES	PEGUES - HURST MOTOR CO.	10/15/2021	Regular	0.00	917.02	58670
PITNEY.AUSTIN	PITNEY BOWES	10/15/2021	Regular	0.00	4,800.00	58671
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	10/15/2021	Regular	0.00	400.59	58672
POWERPLAN	POWERPLAN OIB	10/15/2021	Regular	0.00	827.65	58673
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	10/15/2021	Regular	0.00	58.06	58674
QUILL	QUILL CORPORATION	10/15/2021	Regular	0.00	20.14	58675
REPUBLIC SERVICES	REPUBLIC SERVICES#070	10/15/2021	Regular	0.00	269.74	58676
RICKEY LEWIS PLUMBING	RICKEY LEWIS PLUMBING	10/15/2021	Regular	0.00	1,727.00	58677
RONALD DEAN ADKINSON	RONALD DEAN ADKINSON	10/15/2021	Regular	0.00	65.00	58678
RUSK.SHERIFF	RUSK COUNTY SHERIFF	10/15/2021	Regular	0.00	80.00	58679
SANITATION DUMP STA	SANITATION SOLUTIONS,INC	10/15/2021	Regular	0.00	330.00	58680
SHARON.WATER	SHARON WATER SUPPLY CORP.	10/15/2021	Regular	0.00	40.34	58681
SIXTH.CT	SIXTH COURT OF APPEALS	10/15/2021	Regular	0.00	235.00	58682
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	10/15/2021	Regular	0.00	4,200.00	58683
SMITH.SHERIFF	SMITH COUNTY SHERIFF	10/15/2021	Regular	0.00	320.00	58684
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	10/15/2021	Regular	0.00	150.00	58685
SOUTHWESTERN ELECTRIC POWER	SOUTHWESTERN ELECTRIC POWER	10/15/2021	Regular	0.00	1,541.31	58686
STATE.CIVIL	STATE COMPTROLLER	10/15/2021	Regular	0.00	26,253.95	58687
STATE.CHILD	STATE COMPTROLLER	10/15/2021	Regular	0.00	558.44	58688
STATE.ELECTRONIC	STATE COMPTROLLER	10/15/2021	Regular	0.00	9,448.71	58689
STATE.SCP	STATE COMPTROLLER	10/15/2021	Regular	0.00	273.84	58690
STATE.CRIM	STATE COMPTROLLER	10/15/2021	Regular	0.00	35,399.69	58691
STEPHANIA HENDRIX	STEPHANIA HENDRIX	10/15/2021	Regular	0.00	129.39	58692
SYSO	SYSO EAST TEXAS	10/15/2021	Regular	0.00	7,964.49	58693
TARRANT.SHERIFF	TARRANT COUNTY SHERIFF	10/15/2021	Regular	0.00	75.00	58694
TCAAA	TCAAA DISTRICT 5	10/15/2021	Regular	0.00	100.00	58695
TEXAS ASSOCIATION OF ELECTION ADMN	TEXAS ASSOCIATION OF ELECTION ADMN	10/15/2021	Regular	0.00	750.00	58696
TEXAS DEPT OF HEALTH SERVICES	TEXAS DEPT OF HEALTH SERVICES	10/15/2021	Regular	0.00	170.19	58697
TEXAS DEPT OF LICENSING	TEXAS DEPT OF LICENSING	10/15/2021	Regular	0.00	160.00	58698
TEXAS DIST.&CO.ATTY.ASSOC.	TEXAS DIST.&CO.ATTY.ASSOC.	10/15/2021	Regular	0.00	50.00	58699
TEXAS HOME VISITING PROGRAM TRUST FUNDE	TEXAS HOME VISITING PROGRAM TRUST FUNDE	10/15/2021	Regular	0.00	25.00	58700
TEXAS STATE LIBRARY & ARCHIVES COMMISSIC	TEXAS STATE LIBRARY & ARCHIVES COMMISSIC	10/15/2021	Regular	0.00	541.00	58701
THE DESOTO	THE DESOTO	10/15/2021	Regular	0.00	189.06	58702
THE DESOTO	THE DESOTO	10/15/2021	Regular	0.00	-189.06	58702
THE PEABODY HOTEL	THE PEABODY HOTEL	10/15/2021	Regular	0.00	718.35	58703
THOMAS G. ALLEN PH.D.	THOMAS G. ALLEN PH.D.	10/15/2021	Regular	0.00	1,562.50	58704
TLC OFFICE SYSTEMS	TLC OFFICE SYSTEMS	10/15/2021	Regular	0.00	573.49	58705
TONY BRYANT	TONY BRYANT	10/15/2021	Regular	0.00	46.37	58706
TRAVIS COUNTY CONSTABLE PCT#5	TRAVIS COUNTY CONSTABLE PCT#5	10/15/2021	Regular	0.00	75.00	58707
TWELFTH COURT OF APPEALS	TWELFTH COURT OF APPEALS	10/15/2021	Regular	0.00	235.00	58708
TX TAG	TX TAG	10/15/2021	Regular	0.00	41.55	58709
TYLER TECHNOLOGIES, INC.	TYLER TECHNOLOGIES, INC.	10/15/2021	Regular	0.00	5,200.00	58710

Check Report

Date Range: 10/15/2021 - 10/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UNIFIRST	UNIFIRST CORP	10/15/2021	Regular	0.00	500.32	58711
UPSHUR.SCP	UPSHUR COUNTY	10/15/2021	Regular	0.00	30.43	58712
UPSHUR.CIVIL	UPSHUR COUNTY	10/15/2021	Regular	0.00	214.45	58713
UPSHUR.CRIM	UPSHUR COUNTY	10/15/2021	Regular	0.00	5,525.00	58714
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	10/15/2021	Regular	0.00	54.00	58715
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	10/15/2021	Regular	0.00	30.00	58716
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	10/15/2021	Regular	0.00	44.50	58717
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	10/15/2021	Regular	0.00	54.00	58718
REA	UPSHUR RURAL ELECTRIC COOP.	10/15/2021	Regular	0.00	549.78	58719
VOYAGER	US BANK NA	10/15/2021	Regular	0.00	6,881.33	58720
VERIZON.SHERIFF	VERIZON	10/15/2021	Regular	0.00	759.80	58721
VERIZON.WIRELESS	VERIZON WIRELESS	10/15/2021	Regular	0.00	313.89	58722
VICKI.K.HAYNES	VICKI K. HAYNES	10/15/2021	Regular	0.00	1,690.00	58723
WALMART/SO	WAL-MART COMMUNITY	10/15/2021	Regular	0.00	107.89	58724
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	10/15/2021	Regular	0.00	2,201.62	58725
WILLIAMS.ELECTRONIC	WILLIAMS ELECTRONICS	10/15/2021	Regular	0.00	1,155.00	58726

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	395	191	0.00	744,686.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-189.06
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	395	192	0.00	744,497.22

Check Report

Date Range: 10/15/2021 - 10/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	10/15/2021	Regular	0.00	42,055.12	2245
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	10/15/2021	Regular	0.00	128,402.20	2246
EBC	Employee Benefits Consulting	10/15/2021	Regular	0.00	4,166.66	2247
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	10/15/2021	Regular	0.00	110.50	2248

Bank Code FNB.INS Summary

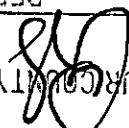
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	174,734.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	4	0.00	174,734.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	402	195	0.00	919,420.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-189.06
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	402	196	0.00	919,231.70

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2021	174,734.48
999	POOLED CASH	10/2021	744,497.22
			<u>919,231.70</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 OCT 29 AM 10:07
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY