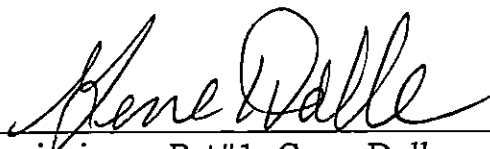
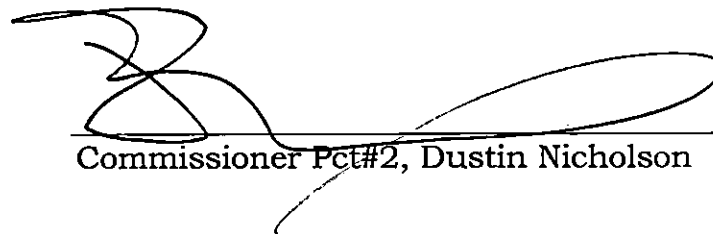





County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



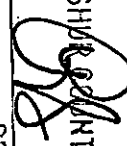
Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley

Commissioner Pct#4, Jay W. Miller

12/30/2021

2021 DEC 30 AM 10:53  
UPSHUR COUNTY, TX.  
BY   
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TERRI ROSS  
COUNTY CLERK



Upshur County

# Check Report

By Check Number

Date Range: 12/15/2021 - 12/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
WALMART/SUP	WALMART COMMUNITY BRC	12/21/2021	Regular	0.00	-63.37	59000
PATTI.DANNER	PATTI DANNER	12/20/2021	Regular	0.00	-80.00	59131
AFLAC	AFLAC	12/15/2021	Regular	0.00	1,164.40	59133
AMERICAN.GENERAL	AGL GPO-400S	12/15/2021	Regular	0.00	217.59	59134
COLONIAL.LIFE	COLONIAL LIFE	12/15/2021	Regular	0.00	10.58	59135
IRS PAYROLL	DEPARTMENT OF THE TREASURY	12/15/2021	Regular	0.00	74,928.81	59136
CS IN	INDIANA STATE CENTRAL COLLECTION UNIT	12/15/2021	Regular	0.00	605.00	59137
INFINISOURCE.FSA	INFINISOURCE FSA/125	12/15/2021	Regular	0.00	775.23	59138
LIBERTY.NATIONAL	LIBERTY NATIONAL	12/15/2021	Regular	0.00	1,351.94	59139
MIG	MANHATTAN INSURANCE GROUP	12/15/2021	Regular	0.00	9.02	59140
METLIFE	METLIFE	12/15/2021	Regular	0.00	805.88	59141
METLIFE.VISION	METLIFE VISION	12/15/2021	Regular	0.00	830.20	59142
NFC.LIFE	NATIONAL FAMILY CARE	12/15/2021	Regular	0.00	11.25	59143
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2021	Regular	0.00	224.71	59144
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	12/15/2021	Regular	0.00	2,199.84	59145
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/15/2021	Regular	0.00	47,441.37	59146
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	12/15/2021	Regular	0.00	1,364.21	59147
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	12/15/2021	Regular	0.00	193.49	59148
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	12/15/2021	Regular	0.00	7,641.70	59149
VALIC	VALIC	12/15/2021	Regular	0.00	180.00	59150
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	12/15/2021	Regular	0.00	678.90	59151
A PLUS LIGHTING LLC	A PLUS LIGHTING LLC	12/15/2021	Regular	0.00	4,400.00	59152
ABC.SO	ABC AUTO ACCT #9548	12/15/2021	Regular	0.00	164.69	59153
ABC.RB	ABC AUTO ACCT #9620	12/15/2021	Regular	0.00	1,515.86	59154
ADT	ADT SECURITY SERVICES, INC	12/15/2021	Regular	0.00	124.11	59155
AIR.CYBERNETICS	AIR CYBERNETICS, INC	12/15/2021	Regular	0.00	260.00	59156
ALLISON.BASS	ALLISON,BASS & ASSOCIATES, L.L.P.	12/15/2021	Regular	0.00	10,000.00	59157
AMAZON LIBRARY	AMAZON	12/15/2021	Regular	0.00	3,328.21	59158
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	12/15/2021	Regular	0.00	5,515.42	59159
R-A.SMITH	ANDREANA SMITH	12/15/2021	Regular	0.00	46.37	59160
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	12/15/2021	Regular	0.00	50.00	59161
B&S	B&S HARDWARE	12/15/2021	Regular	0.00	98.57	59162
BARRETT S. HUNT	BARRETT S. HUNT	12/15/2021	Regular	0.00	841.50	59163
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	12/15/2021	Regular	0.00	35.63	59164
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	12/15/2021	Regular	0.00	4.07	59165
DIAMOND.D	BILLY J. DAVIDSON	12/15/2021	Regular	0.00	270.00	59166
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	12/15/2021	Regular	0.00	767.96	59167
BORDEN DAIRY	BORDEN DAIRY	12/15/2021	Regular	0.00	690.64	59168
BRANDON.T.WINN	BRANDON T. WINN	12/15/2021	Regular	0.00	3,098.35	59169
CARD/SO	CARD SERVICE CENTER	12/15/2021	Regular	0.00	304.02	59170
CARL L.DORROUGH	CARL L.DORROUGH	12/15/2021	Regular	0.00	150.00	59171
BATEMAN LAW	CATHERINE COPPEDGE BATEMAN	12/15/2021	Regular	0.00	908.00	59172
CENTER.POINT	CENTER POINT PUBLISHING	12/15/2021	Regular	0.00	5,443.20	59173
R-CHRISTIE CRAVER	CHRISTIE CRAVER	12/15/2021	Regular	0.00	30.24	59174
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	12/15/2021	Regular	0.00	26.46	59175
CINTAS	CINTAS CORPORATION NO. 2	12/15/2021	Regular	0.00	699.21	59176
CLAIRE M HUNT	CLAIRE M HUNT	12/15/2021	Regular	0.00	2,437.00	59177
COLONIAL OIL	COLONIAL OIL INDUSTRIES, INC.	12/15/2021	Regular	0.00	20,117.72	59178
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/15/2021	Regular	0.00	1,194.00	59179
CPU	CPU WHOLESALE COMPUTER PARTS INC.	12/15/2021	Regular	0.00	393.00	59180
CRAIG A FLETCHER	CRAIG A. FLETCHER	12/15/2021	Regular	0.00	450.00	59181
DATAMAX	DATAMAX	12/15/2021	Regular	0.00	142.87	59182
DATCS	DATCS	12/15/2021	Regular	0.00	60.00	59183
DEMCO	DEMCO, INC	12/15/2021	Regular	0.00	132.17	59184

## Check Report

Date Range: 12/15/2021 - 12/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	12/15/2021	Regular	0.00	67.90	59185
CASA	EAST TEXAS CHILD ADVOCATES INC	12/15/2021	Regular	0.00	10,000.00	59186
CASA	EAST TEXAS CHILD ADVOCATES INC	12/15/2021	Regular	0.00	40.00	59187
EMPIRE.PAPER	EMPIRE PAPER COMPANY	12/15/2021	Regular	0.00	2,120.81	59188
ETEX	ETEX TELEPHONE COOP. INC.	12/15/2021	Regular	0.00	659.75	59189
FEDERAL EXPRESS	FEDEX	12/15/2021	Regular	0.00	63.13	59190
FLEETPRIDE	FLEETPRIDE	12/15/2021	Regular	0.00	513.74	59191
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	12/15/2021	Regular	0.00	292.60	59192
GABS TREE SERVICE	GABS TREE SERVICE, INC	12/15/2021	Regular	0.00	6,000.00	59193
GALLS	GALLS, LLC	12/15/2021	Regular	0.00	802.80	59194
GEORGE VALTON JONE	GEORGE VALTON JONES	12/15/2021	Regular	0.00	605.00	59195
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	12/15/2021	Regular	0.00	418.00	59196
GILMER COMPUTER TE	GILMER COMPUTER TECH	12/15/2021	Regular	0.00	4,000.00	59197
GILMER GLASS	GILMER GLASS	12/15/2021	Regular	0.00	230.66	59198
GILMER.POLICE	GILMER POLICE DEPARTMENT	12/15/2021	Regular	0.00	2.73	59199
GOODE.BROS	GOODE BROS. A/C & HEATING	12/15/2021	Regular	0.00	21,500.00	59200
GHS	GRAVES,HUMPHRIES,STAHL	12/15/2021	Regular	0.00	2,778.86	59201
GREGG.JUV	GREGG CO.JUVENILE PROBATION	12/15/2021	Regular	0.00	255.00	59202
HANDLE.WITH.CARE	HANDLE WITH CARE	12/15/2021	Regular	0.00	585.00	59203
HART	HART INTERCIVIC, INC.	12/15/2021	Regular	0.00	25,130.00	59204
HOLMES	HOLMES CONCRETE&PIPE CO	12/15/2021	Regular	0.00	3,133.00	59205
HOLT.CAT	HOLT CAT	12/15/2021	Regular	0.00	84,252.73	59206
HOWARD McANEAR	HOWARD McANEAR EQUIPMENT COMPANY	12/15/2021	Regular	0.00	4,700.00	59207
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	12/15/2021	Regular	0.00	1,059.00	59208
INGRAM	INGRAM LIBRARY SERVICES	12/15/2021	Regular	0.00	1,288.85	59209
GILMER TIRE	JARED BURKS	12/15/2021	Regular	0.00	213.14	59210
JLBJ.SEPTIC	JLBJ SEPTIC.	12/15/2021	Regular	0.00	325.00	59211
JOHN BOLSTER	JOHN BOLSTER	12/15/2021	Regular	0.00	529.20	59212
OVERSTREET'S	JOHNNY OVERSTREET	12/15/2021	Regular	0.00	50.00	59213
JUNE J BARNETT	JUNE J. BARNETT	12/15/2021	Regular	0.00	525.00	59214
KILGORE.COLLEGE	KILGORE COLLEGE	12/15/2021	Regular	0.00	90.00	59215
KOETTER	KOETTER FIRE PROTECTION	12/15/2021	Regular	0.00	827.00	59216
LANA.CHOY	LANA CHOY	12/15/2021	Regular	0.00	2,875.50	59217
LANE.WILLIAMS.AUTO	LANE WILLIAMS	12/15/2021	Regular	0.00	2,938.00	59218
LEXIS.NEXIS	LEXIS NEXIS	12/15/2021	Regular	0.00	284.00	59219
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	12/15/2021	Regular	0.00	91.00	59220
R-L.SIKES	LINDA SIKES	12/15/2021	Regular	0.00	140.84	59221
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	12/15/2021	Regular	0.00	2,500.00	59222
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	12/15/2021	Regular	0.00	17,521.00	59223
R-L.TEFTELLER	LISA TEFTELLER	12/15/2021	Regular	0.00	6.69	59224
LONGHORN STEAKHOU	LONGHORN STEAKHOUSE	12/15/2021	Regular	0.00	2,466.00	59225
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	12/15/2021	Regular	0.00	68,483.18	59226
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	12/15/2021	Regular	0.00	151.08	59227
CLOUD CLEANING	LUMINOUS SERVICES, LLC	12/15/2021	Regular	0.00	2,632.00	59228
MADD	MADD	12/15/2021	Regular	0.00	90.00	59229
R-M LAGRONE	MARIAH LAGRONE	12/15/2021	Regular	0.00	28.00	59230
MARK'S	MARK'S PLUMBING	12/15/2021	Regular	0.00	608.82	59231
MATERIAL.RESOURCES	MATERIAL RESOURCES INC	12/15/2021	Regular	0.00	15,143.22	59232
MATTHEW.PATTON	MATTHEW PATTON	12/15/2021	Regular	0.00	2,419.00	59233
MED.SHOP.PHCY	MED SHOP PHARMACY	12/15/2021	Regular	0.00	268.88	59234
M.MARTIN	MICHAEL MARTIN	12/15/2021	Regular	0.00	1,343.25	59235
HOOPLA	MIDWEST TAPE LLC	12/15/2021	Regular	0.00	610.30	59236
NARDIS	NARDIS PUBLIC SAFETY	12/15/2021	Regular	0.00	1,678.70	59237
NET.TRANSCRIPT	NET TRANSCRIPT INC.	12/15/2021	Regular	0.00	43.78	59238
NETDATA	NETDATA CORP	12/15/2021	Regular	0.00	174.00	59239
NETPROTEC	NETPROTEC LLC	12/15/2021	Regular	0.00	160.00	59240
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER, I	12/15/2021	Regular	0.00	2,500.00	59241
OFFICE DEPOT CREDIT	OFFICE DEPOT CREDIT PLAN	12/15/2021	Regular	0.00	40.77	59242
OFFICE DEPOT D.CLK	OFFICE DEPOT, INC.	12/15/2021	Regular	0.00	617.79	59243
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	12/15/2021	Regular	0.00	1.19	59244
PAULA HUNT	PAULA HUNT	12/15/2021	Regular	0.00	8,396.00	59245

Check Report

Date Range: 12/15/2021 - 12/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PEGUES	PEGUES - HURST MOTOR CO.	12/15/2021	Regular	0.00	595.43	59246
PITNEY.AUSTIN	PITNEY BOWES	12/15/2021	Regular	0.00	1,000.00	59247
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	12/15/2021	Regular	0.00	2,560.89	59248
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	12/15/2021	Regular	0.00	59.34	59249
QUILL	QUILL CORPORATION	12/15/2021	Regular	0.00	562.37	59250
R&W.PAINT	R & W PAINT&BODY	12/15/2021	Regular	0.00	1,952.40	59251
REARDON.PLUMBING	REARDON PLUMBING	12/15/2021	Regular	0.00	182.43	59252
REPUBLIC SERVICES	REPUBLIC SERVICES#070	12/15/2021	Regular	0.00	275.27	59253
RID-X.GILMER	RONALD DEAN ADKINSON	12/15/2021	Regular	0.00	150.00	59254
SAFEGUARD	SAFEGUARD ENTERPRISES, INC.	12/15/2021	Regular	0.00	180.43	59255
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	12/15/2021	Regular	0.00	330.00	59256
SHARON.WATER	SHARON WATER SUPPLY CORP.	12/15/2021	Regular	0.00	69.01	59257
SIGN.PRO	SIGN PRO	12/15/2021	Regular	0.00	354.00	59258
6TH.CT	SIXTH COURT OF APPEALS	12/15/2021	Regular	0.00	187.50	59259
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	12/15/2021	Regular	0.00	4,500.00	59260
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	12/15/2021	Regular	0.00	15,128.08	59261
SWEPCO	SOUTHWESTERN ELECTRIC POWER	12/15/2021	Regular	0.00	1,269.24	59262
SYSCO	SYSCO EAST TEXAS	12/15/2021	Regular	0.00	13,917.38	59263
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	12/15/2021	Regular	0.00	4,733.00	59264
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	12/15/2021	Regular	0.00	450.00	59265
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	12/15/2021	Regular	0.00	140.91	59266
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	12/15/2021	Regular	0.00	350.00	59267
TEXAS ONCOLOGY	TEXAS ONCOLOGY	12/15/2021	Regular	0.00	63.08	59268
TPWL-GILMER	TEXAS PARKS & WILDLIFE	12/15/2021	Regular	0.00	70.55	59269
TEXAS POLICE TRAINER	TEXAS POLICE TRAINERS, LLC	12/15/2021	Regular	0.00	30.00	59270
TSAA	TEXAS SCHOOL ASSESSORS ASSOCIATION	12/15/2021	Regular	0.00	95.00	59271
TSU	TEXAS STATE UNIVERSITY	12/15/2021	Regular	0.00	50.00	59272
R-T.VICK	THOMAS VICK	12/15/2021	Regular	0.00	160.72	59273
TLC	TLC OFFICE SYSTEMS	12/15/2021	Regular	0.00	651.98	59274
R-T.BRYANT	TONY BRYANT	12/15/2021	Regular	0.00	61.82	59275
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	12/15/2021	Regular	0.00	189.00	59276
12TH.CT	TWELFTH COURT OF APPEALS	12/15/2021	Regular	0.00	187.50	59277
UNIFIRST	UNIFIRST CORP	12/15/2021	Regular	0.00	656.21	59278
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	12/15/2021	Regular	0.00	20.00	59279
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	12/15/2021	Regular	0.00	30.00	59280
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	12/15/2021	Regular	0.00	155.00	59281
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	12/15/2021	Regular	0.00	140.00	59282
REA	UPSHUR RURAL ELECTRIC COOP.	12/15/2021	Regular	0.00	454.91	59283
VOYAGER	US BANK NA	12/15/2021	Regular	0.00	9,927.55	59284
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	12/15/2021	Regular	0.00	2,976.00	59285
VELVIN.OIL	VELVIN OIL INC	12/15/2021	Regular	0.00	645.84	59286
VERIZON.WIRELESS	VERIZON WIRELESS	12/15/2021	Regular	0.00	313.37	59287
VERIZON.ELECTIONS	VERIZON WIRELESS	12/15/2021	Regular	0.00	167.04	59288
VERIZON.WIRELESS	VERIZON WIRELESS	12/15/2021	Regular	0.00	759.80	59289
VICKI.K.HAYNES	VICKI K. HAYNES	12/15/2021	Regular	0.00	1,897.00	59290
WALMART/SO	WAL-MART COMMUNITY	12/15/2021	Regular	0.00	723.54	59291
WALMART/R&B	WAL-MART COMMUNITY	12/15/2021	Regular	0.00	202.53	59292
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	12/15/2021	Regular	0.00	242.79	59293
THE FIRE STORE	WITMER PUBLIC SAFETY GROUP, INC	12/15/2021	Regular	0.00	398.99	59294
CLAYTON.OLIVER	CLAYTON OLIVER	12/15/2021	Regular	0.00	40.00	59295
ERIC.GRAY	ERIC GRAY	12/15/2021	Regular	0.00	40.00	59296
ETHAN.ANDERSON	ETHAN ANDERSON	12/15/2021	Regular	0.00	40.00	59297
KRISTY.NEWMAN	KRISTY NEWMAN	12/15/2021	Regular	0.00	40.00	59298
OWEN.MUSE	OWEN MUSE	12/15/2021	Regular	0.00	40.00	59299
STEVEN.KENAGA	STEVEN KENAGA	12/15/2021	Regular	0.00	40.00	59300
SUSAN.WHITE	SUSAN WHITE	12/15/2021	Regular	0.00	40.00	59301
TAMMY.WINTHROP	TAMMY WINTHROP	12/15/2021	Regular	0.00	40.00	59302
VALERIE.BURGIN	VALERIE BURGIN	12/15/2021	Regular	0.00	40.00	59303
CLAYTON.OLIVER	CLAYTON OLIVER	12/21/2021	Regular	0.00	40.00	59304
ERIC.GRAY	ERIC GRAY	12/21/2021	Regular	0.00	40.00	59305
ETHAN.ANDERSON	ETHAN ANDERSON	12/21/2021	Regular	0.00	40.00	59306

Check Report

Date Range: 12/15/2021 - 12/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
JEFFREY.REAVIS	JEFFREY REAVIS	12/21/2021	Regular	0.00	40.00	59307
JUDY.MURRAY	JUDY MURRAY	12/21/2021	Regular	0.00	40.00	59308
KRISTY.NEWMAN	KRISTY NEWMAN	12/21/2021	Regular	0.00	40.00	59309
LANDON.MOORE	LANDON MOORE	12/21/2021	Regular	0.00	40.00	59310
OWEN.MUSE	OWEN MUSE	12/21/2021	Regular	0.00	40.00	59311
SALLY.ROWLAND	SALLY ROWLAND	12/21/2021	Regular	0.00	40.00	59312
STEPHANIE.PLAYER	STEPHANIE PLAYER	12/21/2021	Regular	0.00	40.00	59313
STEVEN.KENAGA	STEVEN KENAGA	12/21/2021	Regular	0.00	40.00	59314
SUSAN.WHITE	SUSAN WHITE	12/21/2021	Regular	0.00	40.00	59315
TAMMY.WINTHROP	TAMMY WINTHROP	12/21/2021	Regular	0.00	40.00	59316
VALERIE.BURGIN	VALERIE BURGIN	12/21/2021	Regular	0.00	40.00	59317

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	384	185	0.00	582,743.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-143.37
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>384</b>	<b>187</b>	<b>0.00</b>	<b>582,599.81</b>

Check Report

Date Range: 12/15/2021 - 12/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	12/15/2021	Regular	0.00	44,593.79	2273
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	12/15/2021	Regular	0.00	42,765.80	2274
R-D.WOMBLE	DAVID WOMBLE	12/15/2021	Regular	0.00	205.02	2275
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	12/15/2021	Regular	0.00	124.88	2276

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	87,689.49
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>87,689.49</b>

Check Report

Date Range: 12/15/2021 - 12/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.UG3.WATER	Upshur County Treasurer					
STEPHENS.ENGINEERIN	STEPHENS ENGINEERING	12/21/2021	Regular	0.00	6,300.00	1222

Bank Code FNB.UG3.WATER Summary

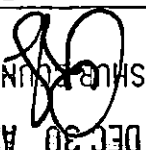
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,300.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,300.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	392	190	0.00	676,732.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-143.37
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>392</b>	<b>192</b>	<b>0.00</b>	<b>676,589.30</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	12/2021	87,689.49
323	UG DOA GRANT #7220471	12/2021	6,300.00
999	POOLED CASH	12/2021	582,599.81
			<b>676,589.30</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 DEC 30 AM 10:53  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY