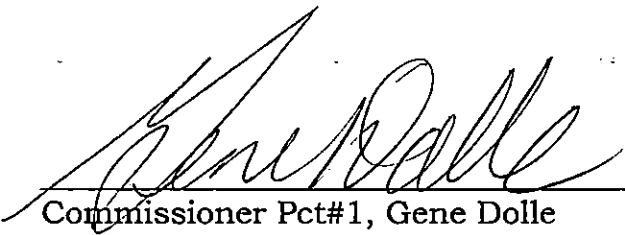
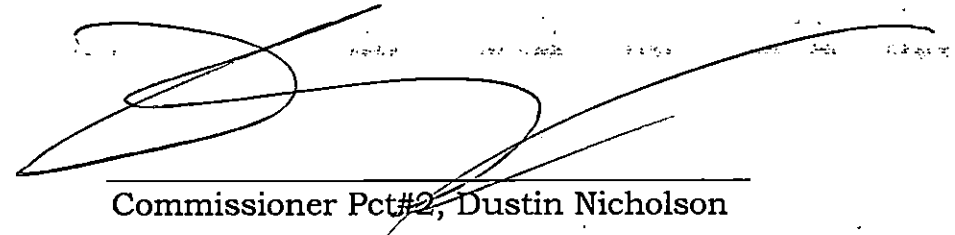
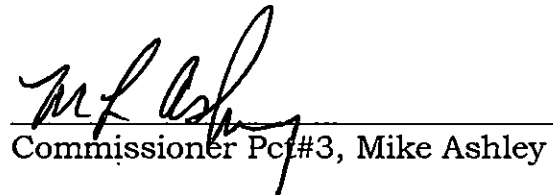
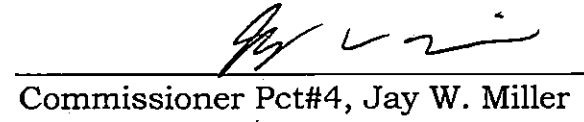
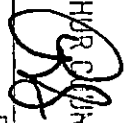




County Judge, Todd Tefteller


Commissioner Pct#1, Gene Dolle
Commissioner Pct#2, Dustin Nicholson
Commissioner Pct#3, Mike Ashley
Commissioner Pct#4, Jay W. Miller

1/31/2022

FILED
TERRI ROSS
COUNTY CLERK
2022 JAN 31 AM 11:22
BY 
DEPUTY
UPSHUR COUNTY, TX.



Upshur County

Check Report

By Check Number

Date Range: 01/15/2022 - 01/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer UPSHURJURY	UPSHUR COUNTY JURY SYSTEM	01/18/2022	Regular	0.00	120.00	59581

Bank Code FNB.AP Summary

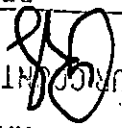
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	120.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	120.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	120.00
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
	1	1	0.00	120.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2022	120.00
			120.00

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2022 JAN 31 AM 11:22
 COUNTY CLERK
 TERRI ROSS
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