




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

3/15/2022

FILED
TERRI ROSS
COUNTY CLERK
2022 MAR 15 AM 11:39
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 02/28/2022 - 03/14/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: FNB.AP-Upshur County Treasurer | | | | | | |
| KIRBY | KIRBY RESTAURANT | 02/28/2022 | Regular | 0.00 | -10.60 | 59803 |
| IRS PAYROLL | DEPARTMENT OF THE TREASURY | 02/28/2022 | Regular | 0.00 | 221.33 | 59883 |
| TCDRS | TEXAS COUNTY & DISTRICT RETIREMENT SYSTE | 02/28/2022 | Regular | 0.00 | 227.06 | 59884 |
| AFLAC | AFLAC | 02/28/2022 | Regular | 0.00 | 1,010.97 | 59885 |
| AMERICAN.GENERAL | AGL GPO-400S | 02/28/2022 | Regular | 0.00 | 217.59 | 59886 |
| COLONIAL.LIFE | COLONIAL LIFE | 02/28/2022 | Regular | 0.00 | 10.58 | 59887 |
| IRS PAYROLL | DEPARTMENT OF THE TREASURY | 02/28/2022 | Regular | 0.00 | 70,920.19 | 59888 |
| INFINISOURCE.FSA | INFINISOURCE FSA/125 | 02/28/2022 | Regular | 0.00 | 950.23 | 59889 |
| LIBERTY.NATIONAL | LIBERTY NATIONAL | 02/28/2022 | Regular | 0.00 | 1,351.81 | 59890 |
| MIG | MANHATTAN INSURANCE GROUP | 02/28/2022 | Regular | 0.00 | 9.01 | 59891 |
| METLIFE | METLIFE | 02/28/2022 | Regular | 0.00 | 785.07 | 59892 |
| METLIFE.VISION | METLIFE VISION | 02/28/2022 | Regular | 0.00 | 874.33 | 59893 |
| NFC.LIFE | NATIONAL FAMILY CARE | 02/28/2022 | Regular | 0.00 | 11.25 | 59894 |
| DEFER.COMP | NATIONWIDE RETIREMENT SOLUTIONS | 02/28/2022 | Regular | 0.00 | 224.71 | 59895 |
| CSNY | NYS CHILD SUPPORT PROCESSING CENTER (SDI | 02/28/2022 | Regular | 0.00 | 18.75 | 59896 |
| CS TX | OFFICE OF THE ATTORNEY GENERAL TX CSDU | 02/28/2022 | Regular | 0.00 | 2,439.84 | 59897 |
| TCDRS | TEXAS COUNTY & DISTRICT RETIREMENT SYSTE | 02/28/2022 | Regular | 0.00 | 55,085.12 | 59898 |
| CSCD/LIFE | UPSHUR CO CSCD BENEFITS ACCOUNT | 02/28/2022 | Regular | 0.00 | 174.58 | 59899 |
| CSCD/BENEFITS | UPSHUR CO CSCD BENEFITS ACCOUNT | 02/28/2022 | Regular | 0.00 | 1,343.21 | 59900 |
| UP.CO.INS. | UPSHUR COUNTY INSURANCE ACCOUNT | 02/28/2022 | Regular | 0.00 | 7,368.16 | 59901 |
| VALIC | VALIC | 02/28/2022 | Regular | 0.00 | 180.00 | 59902 |
| WASHINGTON.NATION | WASHINGTON NATIONAL INS CO | 02/28/2022 | Regular | 0.00 | 659.99 | 59903 |
| ABLES | ABLES-LAND, INC | 02/28/2022 | Regular | 0.00 | 127.74 | 59917 |
| AMAZON SO | AMAZON | 02/28/2022 | Regular | 0.00 | 302.30 | 59918 |
| AOS | AOS/SNAPPY LASER SERVICE | 02/28/2022 | Regular | 0.00 | 884.80 | 59919 |
| B&S | B&S HARDWARE | 02/28/2022 | Regular | 0.00 | 1,769.71 | 59920 |
| BARRETT S. HUNT | BARRETT S. HUNT | 02/28/2022 | Regular | 0.00 | 1,070.00 | 59921 |
| BEARING.SERVICE | BEARING SERVICE&SUPPLYINC. | 02/28/2022 | Regular | 0.00 | 45.45 | 59922 |
| BORDEN DAIRY | BORDEN DAIRY | 02/28/2022 | Regular | 0.00 | 247.04 | 59923 |
| BRANDON.T.WINN | BRANDON T. WINN | 02/28/2022 | Regular | 0.00 | 600.00 | 59924 |
| BRENDA FLETCHER | BRENDA HIGHTOWER FLETCHER | 02/28/2022 | Regular | 0.00 | 100.00 | 59925 |
| FIRMIN'S (NEW) | BUSINESS ESSENTIALS | 02/28/2022 | Regular | 0.00 | 231.47 | 59926 |
| CAMP.COUNTY | CAMP COUNTY CLERK | 02/28/2022 | Regular | 0.00 | 370.00 | 59927 |
| CARD/DA | CARD SERVICE CENTER | 02/28/2022 | Regular | 0.00 | 297.63 | 59928 |
| CARD/AUD | CARD SERVICE CENTER | 02/28/2022 | Regular | 0.00 | 29.75 | 59929 |
| CARD/SUP | CARD SERVICE CENTER | 02/28/2022 | Regular | 0.00 | 381.49 | 59930 |
| CARD/SO | CARD SERVICE CENTER | 02/28/2022 | Regular | 0.00 | 40.35 | 59931 |
| CARD/JUV | CARD SERVICES CENTER | 02/28/2022 | Regular | 0.00 | 789.01 | 59932 |
| CARL L.DORROUGH | CARL L.DORROUGH | 02/28/2022 | Regular | 0.00 | 1,500.00 | 59933 |
| BATEMAN LAW | CATHERINE COPPEDGE BATEMAN | 02/28/2022 | Regular | 0.00 | 1,376.00 | 59934 |
| CAVENDER'S | CAVENDER'S BOOT CITY | 02/28/2022 | Regular | 0.00 | 60.00 | 59935 |
| CENTERPOINT | CENTERPOINT ENERGY | 02/28/2022 | Regular | 0.00 | 3,537.97 | 59936 |
| CINTAS | CINTAS CORPORATION NO. 2 | 02/28/2022 | Regular | 0.00 | 414.03 | 59937 |
| CITY | CITY OF GILMER | 02/28/2022 | Regular | 0.00 | 5,564.64 | 59938 |
| COLONIAL OIL | COLONIAL OIL INDUSTRIES, INC. | 02/28/2022 | Regular | 0.00 | 24,740.53 | 59939 |
| CORRECTIONAL DENT | CORRECTIONAL DENTAL SERVICES PLLC | 02/28/2022 | Regular | 0.00 | 1,500.00 | 59940 |
| CRYSTAL.JOHNSON | CRYSTAL JOHNSON M.S. | 02/28/2022 | Regular | 0.00 | 2,550.00 | 59941 |
| DATCS | DATCS | 02/28/2022 | Regular | 0.00 | 183.00 | 59942 |
| DOC | DAVID W. BULLER M.D. | 02/28/2022 | Regular | 0.00 | 1,000.00 | 59943 |
| DCOL | DIAGNOSTIC CLINIC OF LONGVIEW | 02/28/2022 | Regular | 0.00 | 118.98 | 59944 |
| ETCADA | EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG | 02/28/2022 | Regular | 0.00 | 1,000.00 | 59945 |
| ECOLAB | ECOLAB | 02/28/2022 | Regular | 0.00 | 91.03 | 59946 |
| EMPIRE.PAPER | EMPIRE PAPER COMPANY | 02/28/2022 | Regular | 0.00 | 921.11 | 59947 |
| LORI.BURLEY | ESTATE OF LORI BURLEY | 02/28/2022 | Regular | 0.00 | 11.94 | 59948 |

Check Report

Date Range: 02/28/2022 - 03/14/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| FAMILY.CONCEPTS | FAMILY CONCEPTS, LTD. | 02/28/2022 | Regular | 0.00 | 1,551.41 | 59949 |
| FEDERAL EXPRESS | FEDEX | 02/28/2022 | Regular | 0.00 | 63.57 | 59950 |
| FLEETPRIDE | FLEETPRIDE | 02/28/2022 | Regular | 0.00 | 171.58 | 59951 |
| FLOWERS | FLOWERS BAKING CO OF TYLER,LLC | 02/28/2022 | Regular | 0.00 | 112.84 | 59952 |
| FORENSIC MEDICAL | FORENSIC MEDICAL MANAGEMENT SERVICES, | 02/28/2022 | Regular | 0.00 | 10,500.00 | 59953 |
| GALLS | GALLS, LLC | 02/28/2022 | Regular | 0.00 | 9.68 | 59954 |
| GEORGE.P.BANE | GEORGE P. BANE INC. | 02/28/2022 | Regular | 0.00 | 1,260.00 | 59955 |
| GILMER.ANIMAL | GILMER ANIMAL CLINIC L.C. | 02/28/2022 | Regular | 0.00 | 200.21 | 59956 |
| GOODE.BROS | GOODE BROS. A/C & HEATING | 02/28/2022 | Regular | 0.00 | 907.45 | 59957 |
| GREGG.SHERIFF | GREGG COUNTY SHERIFF | 02/28/2022 | Regular | 0.00 | 160.00 | 59958 |
| HANDLE.WITH.CARE | HANDLE WITH CARE | 02/28/2022 | Regular | 0.00 | 475.00 | 59959 |
| HARRIS.CONST#4 | HARRIS COUNTY CONSTABLE#4 | 02/28/2022 | Regular | 0.00 | 75.00 | 59960 |
| HARRISON.SHERIFF | HARRISON COUNTY SHERIFF | 02/28/2022 | Regular | 0.00 | 80.00 | 59961 |
| HEALTHFAST | HEALTHFAST MEDICAL PLLC | 02/28/2022 | Regular | 0.00 | 40.00 | 59962 |
| HEWITT.FARM | HEWITT FARM SUPPLY | 02/28/2022 | Regular | 0.00 | 32.97 | 59963 |
| HOLMES | HOLMES CONCRETE&PIPE CO | 02/28/2022 | Regular | 0.00 | 12,818.00 | 59964 |
| HOLT.CAT | HOLT CAT | 02/28/2022 | Regular | 0.00 | 1,559.41 | 59965 |
| HOME DEPOT | HOME DEPOT CREDIT SERVICES | 02/28/2022 | Regular | 0.00 | 3,768.71 | 59966 |
| H.I.T.S | HOMICIDE INVESTIGATORS OF TEXAS INC | 02/28/2022 | Regular | 0.00 | 250.00 | 59967 |
| IHS PHARMACY | INDEPENDENT HEALTH SERVICES | 02/28/2022 | Regular | 0.00 | 7,441.75 | 59968 |
| JOHN BOLSTER | JOHN BOLSTER | 02/28/2022 | Regular | 0.00 | 431.05 | 59969 |
| OVERSTREET'S | JOHNNY OVERSTREET | 02/28/2022 | Regular | 0.00 | 75.00 | 59970 |
| R-J.YORK | JULIE YORK | 02/28/2022 | Regular | 0.00 | 310.99 | 59971 |
| JUNE J BARNETT | JUNE J. BARNETT | 02/28/2022 | Regular | 0.00 | 325.00 | 59972 |
| R-K.SLOVER | KAITLYN SLOVER | 02/28/2022 | Regular | 0.00 | 886.00 | 59973 |
| KATHY SMEDLEY | KATHY SMEDLEY | 02/28/2022 | Regular | 0.00 | 1,675.00 | 59974 |
| KILGORE.COLLEGE | KILGORE COLLEGE | 02/28/2022 | Regular | 0.00 | 135.00 | 59975 |
| KIRBY.SPENCER | KIRBY SPENCER | 02/28/2022 | Regular | 0.00 | 928.80 | 59976 |
| KOETTER | KOETTER FIRE PROTECTION | 02/28/2022 | Regular | 0.00 | 285.00 | 59977 |
| LANA.CHOY | LANA CHOY | 02/28/2022 | Regular | 0.00 | 1,171.50 | 59978 |
| LANE.WILLIAMS.AUTO | LANE WILLIAMS | 02/28/2022 | Regular | 0.00 | 250.00 | 59979 |
| LESLIE LANE WILHELM | LESLIE WILHELM BULLARD | 02/28/2022 | Regular | 0.00 | 624.50 | 59980 |
| OLMSTED NEW | LINDENMEYER MUNROE | 02/28/2022 | Regular | 0.00 | 48.80 | 59981 |
| LONGVIEW.ASPHALT | LONGVIEW ASPHALT INC. | 02/28/2022 | Regular | 0.00 | 135,101.47 | 59982 |
| LONGVIEW.MEDICAL | LONGVIEW MEDICAL CENTER | 02/28/2022 | Regular | 0.00 | 196.94 | 59983 |
| LONGVIEW PRINT SHO | LONGVIEW PRINT SHOP | 02/28/2022 | Regular | 0.00 | 86.00 | 59984 |
| LONGVIEW.TRUCK | LONGVIEW TRUCK CENTER, INC. | 02/28/2022 | Regular | 0.00 | 9,750.00 | 59985 |
| MATTHEW.PATTON | MATTHEW PATTON | 02/28/2022 | Regular | 0.00 | 1,721.17 | 59986 |
| MCKESSON MEDICAL | MCKESSON MEDICAL-SURGICAL GOVERNMENT | 02/28/2022 | Regular | 0.00 | 371.57 | 59987 |
| M.MARTIN | MICHAEL MARTIN | 02/28/2022 | Regular | 0.00 | 1,226.00 | 59988 |
| SID.TOOL | MSC INDUSTRIAL SUPPLY | 02/28/2022 | Regular | 0.00 | 3,292.72 | 59989 |
| HAWK SECURITY | MY ALARM CENTER | 02/28/2022 | Regular | 0.00 | 153.72 | 59990 |
| NARDIS | NARDIS PUBLIC SAFETY | 02/28/2022 | Regular | 0.00 | 979.87 | 59991 |
| OFFICE DEPOT CREDIT | OFFICE DEPOT CREDIT PLAN | 02/28/2022 | Regular | 0.00 | 17.21 | 59992 |
| OSS ACADEMY | OPERATIONAL SUPPORT SERVICES, INC | 02/28/2022 | Regular | 0.00 | 71.25 | 59993 |
| OTIS | OTIS ELEVATOR COMPANY | 02/28/2022 | Regular | 0.00 | 5,947.20 | 59994 |
| PITHER | PITHER PLUMBING CO. INC | 02/28/2022 | Regular | 0.00 | 1,378.49 | 59995 |
| PITNEY.GLOBAL(LEASE | PITNEY BOWES GLOBAL FINANCIAL | 02/28/2022 | Regular | 0.00 | 132.36 | 59996 |
| PLAINSMAN.TIRE | PLAINSMAN TIRE COMPANY | 02/28/2022 | Regular | 0.00 | 1,189.00 | 59997 |
| QUILL | QUILL CORPORATION | 02/28/2022 | Regular | 0.00 | 860.90 | 59998 |
| RICOH | RICOH USA,INC | 02/28/2022 | Regular | 0.00 | 113.68 | 59999 |
| SARTAIN LOCK | SARTAIN LOCK & SAFE | 02/28/2022 | Regular | 0.00 | 12.50 | 60000 |
| SWEPCO | SOUTHWESTERN ELECTRIC POWER | 02/28/2022 | Regular | 0.00 | 7,260.68 | 60001 |
| STEWART.INS | STEWART INSURANCE AGENCY | 02/28/2022 | Regular | 0.00 | 50.00 | 60002 |
| STUART.HOSE | STUART HOSE & PIPE | 02/28/2022 | Regular | 0.00 | 73.69 | 60003 |
| SYSCO | SYSCO EAST TEXAS | 02/28/2022 | Regular | 0.00 | 4,512.34 | 60004 |
| TERESA HUFFINE | TERESA HUFFINE | 02/28/2022 | Regular | 0.00 | 5,727.62 | 60005 |
| TX.AIR-HYD | TEXAS AIR-HYDRAULIC | 02/28/2022 | Regular | 0.00 | 973.75 | 60006 |
| TAC.CONF DUES | TEXAS ASSOCIATION OF COUNTIES | 02/28/2022 | Regular | 0.00 | 125.00 | 60007 |
| TAC.RISK | TEXAS ASSOCIATION OF COUNTIES | 02/28/2022 | Regular | 0.00 | 16,295.00 | 60008 |
| TDCAA | TEXAS DIST.&CO.ATTY.ASSOC. | 02/28/2022 | Regular | 0.00 | 422.00 | 60009 |

Check Report

Date Range: 02/28/2022 - 03/14/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| TJCJA | TEXAS JUSTICE COURT JUDGES ASSN | 02/28/2022 | Regular | 0.00 | 150.00 | 60010 |
| TJJD | TEXAS JUVENILE JUSTICE DEPARTMENT | 02/28/2022 | Regular | 0.00 | 50.00 | 60011 |
| TPWL-TYLER | TEXAS PARKS & WILDLIFE | 02/28/2022 | Regular | 0.00 | 425.00 | 60012 |
| TPWL-TYLER | TEXAS PARKS & WILDLIFE | 02/28/2022 | Regular | 0.00 | 306.85 | 60013 |
| TPWL-TYLER | TEXAS PARKS & WILDLIFE | 02/28/2022 | Regular | 0.00 | 108.80 | 60014 |
| TPWL-TYLER | TEXAS PARKS & WILDLIFE | 02/28/2022 | Regular | 0.00 | 94.35 | 60015 |
| TPWL-TYLER | TEXAS PARKS & WILDLIFE | 02/28/2022 | Regular | 0.00 | 107.95 | 60016 |
| TPWL-TYLER | TEXAS PARKS & WILDLIFE | 02/28/2022 | Regular | 0.00 | 107.95 | 60017 |
| TPWL-TYLER | TEXAS PARKS & WILDLIFE | 02/28/2022 | Regular | 0.00 | 94.35 | 60018 |
| TPWL-TYLER | TEXAS PARKS & WILDLIFE | 02/28/2022 | Regular | 0.00 | 74.80 | 60019 |
| TPWL-TYLER | TEXAS PARKS & WILDLIFE | 02/28/2022 | Regular | 0.00 | 74.80 | 60020 |
| TPWL-TYLER | TEXAS PARKS & WILDLIFE | 02/28/2022 | Regular | 0.00 | 74.80 | 60021 |
| R-T.VICK | THOMAS VICK | 02/28/2022 | Regular | 0.00 | 358.00 | 60022 |
| TIM.BRYAN | TIM BRYAN BADGE SALES | 02/28/2022 | Regular | 0.00 | 936.00 | 60023 |
| TLC | TLC OFFICE SYSTEMS | 02/28/2022 | Regular | 0.00 | 131.77 | 60024 |
| TLC | TLC OFFICE SYSTEMS | 02/28/2022 | Regular | 0.00 | 788.10 | 60025 |
| PUBWORKS | TRACKER SOFTWARE CORPORATION | 02/28/2022 | Regular | 0.00 | 1,951.00 | 60026 |
| TURNER.BROS | TURNER BROS. MORTUARY | 02/28/2022 | Regular | 0.00 | 795.00 | 60027 |
| VELVIN.OIL | VELVIN OIL INC | 02/28/2022 | Regular | 0.00 | 909.00 | 60028 |
| VERITRACE | VERITRACE, INC. | 02/28/2022 | Regular | 0.00 | 1,306.50 | 60029 |
| VERIZON.DA | VERIZON | 02/28/2022 | Regular | 0.00 | 144.69 | 60030 |
| VERIZON.CONSTABLES | VERIZON WIRELESS | 02/28/2022 | Regular | 0.00 | 152.06 | 60031 |
| VERIZON.WIRELESS | VERIZON WIRELESS | 02/28/2022 | Regular | 0.00 | 193.72 | 60032 |
| VICKI.K.HAYNES | VICKI K. HAYNES | 02/28/2022 | Regular | 0.00 | 412.50 | 60033 |
| VISTA SG | VISTA SOLUTIONS GROUP, LP | 02/28/2022 | Regular | 0.00 | 2,101.25 | 60034 |
| WEST.PUBLISHING | WEST PAYMENT CENTER | 02/28/2022 | Regular | 0.00 | 2,870.04 | 60035 |
| KIRBY.SPENCER | KIRBY SPENCER | 02/28/2022 | Regular | 0.00 | 10.60 | 60036 |

Bank Code FNB.AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 270 | 141 | 0.00 | 457,335.98 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -10.60 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 270 | 142 | 0.00 | 457,325.38 |

Check Report

Date Range: 02/28/2022 - 03/14/2022

| 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 | 02/28/2022 | Regular | 0.00 | 73,690.70 | 2303 |
| R-J.FROST | JAN FROST | 02/28/2022 | Regular | 0.00 | 201.69 | 2304 |
| R-JESICA EMORY | JESICA EMORY | 02/28/2022 | Regular | 0.00 | 150.45 | 2305 |
| MED.SHOP.PHCY | MED SHOP PHARMACY | 02/28/2022 | Regular | 0.00 | 5,618.51 | 2306 |
| METLIFE-COUNTY | METLIFE INSURANCE | 02/28/2022 | Regular | 0.00 | 2,071.97 | 2307 |
| R-M.ASHLEY | MICHAEL ASHLEY | 02/28/2022 | Regular | 0.00 | 43.28 | 2308 |
| R-R.SIMMONS | REGINA SIMMONS | 02/28/2022 | Regular | 0.00 | 27.38 | 2309 |
| R-RONNIE MITCHELL | RONNIE MITCHELL | 02/28/2022 | Regular | 0.00 | 297.90 | 2310 |
| R-S.CALAVAN | STEVE CALAVAN | 02/28/2022 | Regular | 0.00 | 270.50 | 2311 |

Bank Code FNB.INS Summary

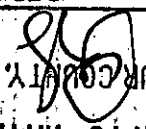
| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 11 | 9 | 0.00 | 82,372.38 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 11 | 9 | 0.00 | 82,372.38 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 281 | 150 | 0.00 | 539,708.36 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -10.60 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 281 | 151 | 0.00 | 539,697.76 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-------------------|
| 101 | INSURANCE CLAIMS | 2/2022 | 82,372.38 |
| 999 | POOLED CASH | 2/2022 | 457,325.38 |
| | | | <u>539,697.76</u> |

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 MAR 15 AM 11:39
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY