



County Judge, Todd Tefteller




Commissioner Pct#1, Gene Dolle

N/A no vote

Commissioner Pct#2, Dustin Nicholson

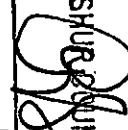


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

4/29/2022

2022 APR 29 AM 11:25  
UPSHUR COUNTY, TX.  
BY   
DEPUTY

FILED  
TERRI ROSS  
COUNTY CLERK



Upshur County

# Check Report

By Check Number

Date Range: 04/14/2022 - 04/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	04/14/2022	Regular	0.00	1,011.18	60359
AMERICAN.GENERAL	AGL GPO-400S	04/14/2022	Regular	0.00	217.59	60360
COLONIAL.LIFE	COLONIAL LIFE	04/14/2022	Regular	0.00	10.58	60361
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/14/2022	Regular	0.00	71,453.00	60362
INFINISOURCE.FSA	INFINISOURCE FSA/125	04/14/2022	Regular	0.00	950.23	60363
LIBERTY.NATIONAL	LIBERTY NATIONAL	04/14/2022	Regular	0.00	1,352.15	60364
MIG	MANHATTAN INSURANCE GROUP	04/14/2022	Regular	0.00	9.02	60365
METLIFE	METLIFE	04/14/2022	Regular	0.00	801.25	60366
METLIFE.VISION	METLIFE VISION	04/14/2022	Regular	0.00	872.97	60367
NFC.LIFE	NATIONAL FAMILY CARE	04/14/2022	Regular	0.00	11.25	60368
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/14/2022	Regular	0.00	224.71	60369
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	04/14/2022	Regular	0.00	18.75	60370
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/14/2022	Regular	0.00	2,439.84	60371
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/14/2022	Regular	0.00	55,493.33	60372
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/14/2022	Regular	0.00	179.30	60373
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/14/2022	Regular	0.00	1,343.21	60374
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/14/2022	Regular	0.00	7,390.82	60375
VALIC	VALIC	04/14/2022	Regular	0.00	180.00	60376
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/14/2022	Regular	0.00	660.00	60377
5 O'CLOCK RANCH	5 O'CLOCK RANCH GILMER TEXAS, LLC	04/14/2022	Regular	0.00	19,000.00	60394
ABC.SO	ABC AUTO ACCT #9548	04/14/2022	Regular	0.00	652.15	60395
ABC.RB	ABC AUTO ACCT #9620	04/14/2022	Regular	0.00	2,897.56	60396
AMAZON SO	AMAZON	04/14/2022	Regular	0.00	192.00	60397
AMAZON CONSTABLE	AMAZON	04/14/2022	Regular	0.00	169.52	60398
AMAZON LIBRARY	AMAZON	04/14/2022	Regular	0.00	1,314.45	60399
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	04/14/2022	Regular	0.00	1,250.14	60400
R-ANDY JORDAN	ANDY JORDAN	04/14/2022	Regular	0.00	54.75	60401
AOS	AOS/SNAPPY LASER SERVICE	04/14/2022	Regular	0.00	805.70	60402
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	04/14/2022	Regular	0.00	50.00	60403
ARTIS BURNEY	ARTIS LEE BURNEY	04/14/2022	Regular	0.00	650.00	60404
RURAL.LIBRARIES	ASSOCIATION FOR RURAL AND SMALL LIBRARIE	04/14/2022	Regular	0.00	50.00	60405
BARRETT S. HUNT	BARRETT S. HUNT	04/14/2022	Regular	0.00	3,267.00	60406
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	04/14/2022	Regular	0.00	39.13	60407
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	04/14/2022	Regular	0.00	2.30	60408
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	04/14/2022	Regular	0.00	5,582.19	60409
BORDEN DAIRY	BORDEN DAIRY	04/14/2022	Regular	0.00	510.00	60410
BRANDON.T.WINN	BRANDON T. WINN	04/14/2022	Regular	0.00	850.00	60411
R-B.VICK	BRANDY VICK	04/14/2022	Regular	0.00	481.00	60412
BRENDAN ROTH	BRENDAN ROTH	04/14/2022	Regular	0.00	2,700.00	60413
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	04/14/2022	Regular	0.00	204.16	60414
CAMP.COUNTY	CAMP COUNTY CLERK	04/14/2022	Regular	0.00	827.60	60415
CARL L.DORROUGH	CARL L.DORROUGH	04/14/2022	Regular	0.00	600.00	60416
R-CHRISTIE CRAVER	CHRISTIE CRAVER	04/14/2022	Regular	0.00	55.28	60417
CINTAS	CINTAS CORPORATION NO. 2	04/14/2022	Regular	0.00	770.12	60418
GLADEWATER.CITY	CITY OF GLADEWATER	04/14/2022	Regular	0.00	67.81	60419
CLAIRE M HUNT	CLAIRE M HUNT	04/14/2022	Regular	0.00	138.00	60420
CONTRACTORS SUPPLI	CONTRACTOR'S SUPPLIES, INC.	04/14/2022	Regular	0.00	2,100.00	60421
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/14/2022	Regular	0.00	1,194.00	60422
CIRA	COUNTY INFORMATION RESOURCES AGENCY	04/14/2022	Regular	0.00	3,200.00	60423
CROLEY	CROLEY FUNERAL HOME INC.	04/14/2022	Regular	0.00	795.00	60424
R-DADDY T'S	DADDY T'S	04/14/2022	Regular	0.00	145.27	60425
DATAMAX	DATAMAX	04/14/2022	Regular	0.00	142.87	60426
DATCS	DATCS	04/14/2022	Regular	0.00	330.50	60427
DAVID BELL PHD	DAVID BELL PHD	04/14/2022	Regular	0.00	300.00	60428

Check Report

Date Range: 04/14/2022 - 04/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DAVID ROSS HAGAN	DAVID ROSS HAGAN	04/14/2022	Regular	0.00	600.00	60429
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/14/2022	Regular	0.00	89.47	60430
DIAMOND D NEW	DIAMOND D LUBE	04/14/2022	Regular	0.00	50.00	60431
CASA	EAST TEXAS CHILD ADVOCATES INC	04/14/2022	Regular	0.00	10.00	60432
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	04/14/2022	Regular	0.00	45.00	60433
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/14/2022	Regular	0.00	1,955.80	60434
R-E.MCGEE	ERIC MCGEE	04/14/2022	Regular	0.00	709.79	60435
ETEX	ETEX TELEPHONE COOP. INC.	04/14/2022	Regular	0.00	7,270.82	60436
FEDERAL EXPRESS	FEDEX	04/14/2022	Regular	0.00	63.02	60437
SIMPLY FLOORS	FIELDEN VENTURE LLC	04/14/2022	Regular	0.00	3,469.71	60438
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/14/2022	Regular	0.00	260.40	60439
GABS TREE SERVICE	GABS TREE SERVICE, INC	04/14/2022	Regular	0.00	17,100.00	60440
GALLS	GALLS, LLC	04/14/2022	Regular	0.00	1,392.14	60441
GEORGE VALTON JONE	GEORGE VALTON JONES	04/14/2022	Regular	0.00	550.00	60442
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	04/14/2022	Regular	0.00	153.00	60443
GILMER COMPUTER TE	GILMER COMPUTER TECH	04/14/2022	Regular	0.00	4,733.96	60444
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	04/14/2022	Regular	0.00	1,076.00	60445
MIRROR	GILMER MIRROR	04/14/2022	Regular	0.00	527.70	60446
GILMER.POLICE	GILMER POLICE DEPARTMENT	04/14/2022	Regular	0.00	13.23	60447
GHS	GRAVES,HUMPHRIES,STAHL	04/14/2022	Regular	0.00	10,158.04	60448
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	04/14/2022	Regular	0.00	2,576.00	60449
GREGG.TEX	GREGG TEX INVESTIGATION LLC	04/14/2022	Regular	0.00	2,544.06	60450
GT.DISTRIB	GT DISTRIBUTORS INC.	04/14/2022	Regular	0.00	1,799.00	60451
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	04/14/2022	Regular	0.00	559.36	60452
HOLT.CAT	HOLT CAT	04/14/2022	Regular	0.00	1,043.21	60453
HOME DEPOT	HOME DEPOT CREDIT SERVICES	04/14/2022	Regular	0.00	1,248.12	60454
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	04/14/2022	Regular	0.00	1,059.00	60455
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	04/22/2022	Regular	0.00	-1,059.00	60455
INGRAM	INGRAM LIBRARY SERVICES	04/14/2022	Regular	0.00	1,561.76	60456
JAMES GEDDIE	JAMES GEDDIE	04/14/2022	Regular	0.00	450.00	60457
R-J.YORK	JULIE YORK	04/14/2022	Regular	0.00	235.76	60458
JUNE J BARNETT	JUNE J. BARNETT	04/14/2022	Regular	0.00	325.00	60459
R-K.SLOVER	KAITLYN SLOVER	04/14/2022	Regular	0.00	799.99	60460
KATHY SMEDLEY	KATHY SMEDLEY	04/14/2022	Regular	0.00	1,500.00	60461
FORD'S PAINTING	KENNETH W FORD	04/14/2022	Regular	0.00	10,600.00	60462
KOETTER	KOETTER FIRE PROTECTION	04/14/2022	Regular	0.00	463.00	60463
LANA.CHOY	LANA CHOY	04/14/2022	Regular	0.00	601.50	60464
LEXIS.NEXIS	LEXIS NEXIS	04/14/2022	Regular	0.00	284.00	60465
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	04/14/2022	Regular	0.00	182.00	60466
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	04/14/2022	Regular	0.00	5,000.00	60467
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	04/14/2022	Regular	0.00	25,481.93	60468
R-L.TEFTELLER	LISA TEFTELLER	04/14/2022	Regular	0.00	13.93	60469
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	04/14/2022	Regular	0.00	34,301.74	60470
LONGVIEW.TRUCK	LONGVIEW TRUCK CENTER, INC.	04/14/2022	Regular	0.00	9,750.00	60471
CLOUD CLEANING	LUMINOUS SERVICES, LLC	04/14/2022	Regular	0.00	2,632.00	60472
MADD	MADD	04/14/2022	Regular	0.00	200.00	60473
R-M.NICHOLS	MARCUS ALLEN NICHOLS	04/14/2022	Regular	0.00	609.57	60474
MATTHEW.PATTON	MATTHEW PATTON	04/14/2022	Regular	0.00	450.00	60475
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	04/14/2022	Regular	0.00	732.09	60476
MED.SHOP.PHCY	MED SHOP PHARMACY	04/14/2022	Regular	0.00	844.52	60477
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	04/14/2022	Regular	0.00	75.38	60478
MELISSA BAILEY	MELISSA BAILEY,CSR	04/14/2022	Regular	0.00	1,400.00	60479
M.MARTIN	MICHAEL MARTIN	04/14/2022	Regular	0.00	1,638.50	60480
HOOPLA	MIDWEST TAPE LLC	04/14/2022	Regular	0.00	690.79	60481
NARDIS	NARDIS PUBLIC SAFETY	04/14/2022	Regular	0.00	3,077.96	60482
NETDATA	NETDATA CORP	04/14/2022	Regular	0.00	240.00	60483
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/14/2022	Regular	0.00	644.53	60484
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	04/14/2022	Regular	0.00	0.85	60485
PATTILLO	PATTILLO BROWN&HILL L.L.P	04/14/2022	Regular	0.00	9,500.00	60486
PEGUES	PEGUES - HURST MOTOR CO.	04/14/2022	Regular	0.00	326.32	60487
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	04/14/2022	Regular	0.00	29,959.15	60488

Check Report

Date Range: 04/14/2022 - 04/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PITNEY.AUSTIN	PITNEY BOWES	04/14/2022	Regular	0.00	2,000.00	60489
PLILER	Pliler International	04/14/2022	Regular	0.00	27.61	60490
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	04/14/2022	Regular	0.00	54.64	60491
QUILL	QUILL CORPORATION	04/14/2022	Regular	0.00	124.55	60492
REPUBLIC SERVICES	REPUBLIC SERVICES#070	04/14/2022	Regular	0.00	298.57	60493
RITE CONSTRUCTION	RITE CONSTRUCTION & ROUSTABOUT SERVICE	04/14/2022	Regular	0.00	20,000.00	60494
RID-X.GILMER	RONALD DEAN ADKINSON	04/14/2022	Regular	0.00	65.00	60495
MAGAZINE SUBSCRIPT	ROSALEE CLEARMAN	04/14/2022	Regular	0.00	1,747.61	60496
SANITATION DUMP SI	SANITATION SOLUTIONS,INC	04/14/2022	Regular	0.00	660.00	60497
SHARON.WATER	SHARON WATER SUPPLY CORP.	04/14/2022	Regular	0.00	33.35	60498
6TH.CT	SIXTH COURT OF APPEALS	04/14/2022	Regular	0.00	145.00	60499
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	04/14/2022	Regular	0.00	665.25	60500
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	04/14/2022	Regular	0.00	100.00	60501
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	04/14/2022	Regular	0.00	1,629.64	60502
STATE.SCP	STATE COMPTROLLER	04/14/2022	Regular	0.00	238.46	60503
STATE.CIVIL	STATE COMPTROLLER	04/14/2022	Regular	0.00	12,038.90	60504
STATE.CRIM	STATE COMPTROLLER	04/14/2022	Regular	0.00	41,749.58	60505
STATE.ELECTRONIC	STATE COMPTROLLER	04/14/2022	Regular	0.00	1,261.85	60506
SYSCO	SYSCO EAST TEXAS	04/14/2022	Regular	0.00	10,074.19	60507
TAE4-HYDP(DISTRICT 5	TAE4-HYDP(DISTRICT 5)	04/14/2022	Regular	0.00	100.00	60508
TX.AIR-HYD	TEXAS AIR-HYDRAULIC	04/14/2022	Regular	0.00	3,261.04	60509
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	04/14/2022	Regular	0.00	250.00	60510
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	04/14/2022	Regular	0.00	146.40	60511
TX.DMV	TEXAS DEPT. OF MOTOR VEHICLES	04/14/2022	Regular	0.00	481.57	60512
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	04/14/2022	Regular	0.00	150.00	60513
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/14/2022	Regular	0.00	74.80	60514
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/14/2022	Regular	0.00	74.80	60515
TLC LEASE	TLC OFFICE SYSTEMS LEASE	04/14/2022	Regular	0.00	1,512.38	60516
R-T.BRYANT	TONY BRYANT	04/14/2022	Regular	0.00	72.66	60517
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	04/14/2022	Regular	0.00	185.75	60518
TRINITYCLINIC	TRINITY CLINIC	04/14/2022	Regular	0.00	253.46	60519
12TH.CT	TWELFTH COURT OF APPEALS	04/14/2022	Regular	0.00	145.00	60520
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	04/14/2022	Regular	0.00	150.00	60521
UPSHUR.CRIM	UPSHUR COUNTY	04/14/2022	Regular	0.00	7,384.77	60522
UPSHUR.SCP	UPSHUR COUNTY	04/14/2022	Regular	0.00	26.50	60523
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	04/14/2022	Regular	0.00	80.00	60524
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	04/14/2022	Regular	0.00	7.50	60525
TAX.CONST	UPSHUR COUNTY TAX OFFICE	04/14/2022	Regular	0.00	21.75	60526
TAX.CONST	UPSHUR COUNTY TAX OFFICE	04/14/2022	Regular	0.00	21.75	60527
TAX.CONST	UPSHUR COUNTY TAX OFFICE	04/14/2022	Regular	0.00	21.75	60528
TAX.CONST	UPSHUR COUNTY TAX OFFICE	04/14/2022	Regular	0.00	21.75	60529
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	04/14/2022	Regular	0.00	120.00	60530
REA	UPSHUR RURAL ELECTRIC COOP.	04/14/2022	Regular	0.00	680.98	60531
VOYAGER	US BANK NA	04/14/2022	Regular	0.00	8,487.09	60532
VAN.ZANDT.JUV	VAN ZANDT COUNTY	04/14/2022	Regular	0.00	4,320.00	60533
VERIZON.SHERIFF	VERIZON	04/14/2022	Regular	0.00	759.80	60534
VERIZON.ELECTIONS	VERIZON WIRELESS	04/14/2022	Regular	0.00	318.05	60535
VERIZON.WIRELESS	VERIZON WIRELESS	04/14/2022	Regular	0.00	310.87	60536
VERONICA.SALMERON	VERONICA SALMERON	04/14/2022	Regular	0.00	50.00	60537
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	04/14/2022	Regular	0.00	141.52	60538
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	04/14/2022	Regular	0.00	1,000.00	60539
CORY.BRADSHAW	CORY BRADSHAW	04/14/2022	Regular	0.00	40.00	60541
DAVID.BEAVERS	DAVID BEAVERS	04/14/2022	Regular	0.00	40.00	60542
DONNA.PICCOLINO	DONNA PICCOLINO	04/14/2022	Regular	0.00	40.00	60543
ERIC.GANZER	ERIC GANZER	04/14/2022	Regular	0.00	40.00	60544
JERRY.BELL	JERRY BELL	04/14/2022	Regular	0.00	40.00	60545
JULIA.COOK	JULIA COOK	04/14/2022	Regular	0.00	40.00	60546
JULIE GRUNDEN	JULIE GRUNDEN	04/14/2022	Regular	0.00	40.00	60547
MILEAH.HALL	MILEAH HALL	04/14/2022	Regular	0.00	40.00	60548
R-R.HUDGINS	R.L. HUDGINS III	04/14/2022	Regular	0.00	40.00	60549
SETH.GRIMES	SETH GRIMES	04/14/2022	Regular	0.00	40.00	60550

Check Report

Date Range: 04/14/2022 - 04/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TARINA.ADAMS	TARINA ADAMS	04/14/2022	Regular	0.00	40.00	60551
TIMOTHY.BEALL	TIMOTHY BEALL	04/14/2022	Regular	0.00	40.00	60552
TRACEY.HOWELL	TRACEY HOWELL	04/14/2022	Regular	0.00	40.00	60553
TRENA.TILLERY	TRENA TILLERY	04/14/2022	Regular	0.00	40.00	60554
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	04/20/2022	Regular	0.00	1,270.00	60555
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	04/22/2022	Regular	0.00	1,059.00	60556

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	315	181	0.00	528,071.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,059.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>315</b>	<b>182</b>	<b>0.00</b>	<b>527,012.92</b>

Check Report

Date Range: 04/14/2022 - 04/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	04/14/2022	Regular	0.00	43,282.12	2325
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	04/14/2022	Regular	0.00	47,658.95	2326
EBC	Employee Benefits Consulting	04/14/2022	Regular	0.00	4,166.66	2327
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	04/14/2022	Regular	0.00	133.80	2328

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	95,241.53
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>5</b>	<b>4</b>	<b>0.00</b>	<b>95,241.53</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	320	185	0.00	623,313.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,059.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>320</b>	<b>186</b>	<b>0.00</b>	<b>622,254.45</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2022	95,241.53
999	POOLED CASH	4/2022	527,012.92
			<b>622,254.45</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2022 APR 29 AM 11:25  
 UPSHUR COUNTY, TX.  
 BY \_\_\_\_\_  
 DEPUTY