A/P

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

05/15/2025

Upshur County

Expense Approval Report

By Fund

Payable Dates 8/1/2025 - 8/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
DICTATION SALES & SERVICES	29533		CO.S-MAINTENANCE	100-11000	Prepaid Expense	08/11/2025	6,613.00
TEXAS ASSOCIATION OF	373023		TREAS-#218603 BRANDY VICK;CONF;HOUSTON;11/6-7/2025	100-11000	Prepaid Expense	08/12/2025	185.00
LINEBARGER HEARD GOGGAN	JULY 2025		TAX-DELINQUENT TAX&FEES JULY 2025	100-20100	Delinquent Tax Attorney Fees	08/12/2025	21,260.02
SIXTH COURT OF APPEALS	JULY 2025		6TH COURT OF APPEALS JULY 2025	100-20103	6th Court of Appeals Fees	08/12/2025	155.00
TWELFTH COURT OF APPEALS	JULY 2025		12TH COURT OF APPEALS JULY 2025	100-20104	12th Court of Appeals Fees	08/12/2025	155.00
GREGG COUNTY SHERIFF	25-2TX		D.CLK-#25-CTX COURT COST	100-20105	District Clerk Other Agency Svc	08/13/2025	90.00
GILMER POLICE DEPARTMENT	JULY 2025		CO.CLK-ARREST FEES JULY 2025	100-20106	County Clerk Other Agency	08/12/2025	1.37
GRAVES,HUMPHRIES,STAHL	JULY 2025		JP#4-COLLECTION STATEMENT JULY 2025	100-20111	JP Collection Agency Fees - GHS	08/12/2025	224.12
GRAVES,HUMPHRIES,STAHL	JULY-2025		JP#1-COLLECTION STATEMENT JULY 2025	100-20111	JP Collection Agency Fees - GHS	08/12/2025	1,403.59
GRAVES,HUMPHRIES,STAHL	JULY--2025		JP#3-COLLECTION STATEMENT JULY 2025	100-20111	JP Collection Agency Fees - GHS	08/12/2025	540.70
TRITECH SOFTWARE SYSTEMS	442792		CO.S-#16032 MAINTENANCE 10/16/25-9/30/26	100-380-3820	Miscellaneous Revenue	08/13/2025	1,622.38
							32,250.18
Department: 401 - Commissioner's Court							
GILMER MIRROR	07312025		COMM.CT-#244090 LEGAL ADS	100-401-4490	Legal Ads & Notices	08/12/2025	436.50
TEXAS ASSOCIATION OF	371631		COMM.CT-#248726 DUSTIN NICHOLSON REG;CONF;AUSTIN	100-401-4502	Educational Expense	08/12/2025	275.00
DUSTIN NICHOLSON	INV0061657		COMM.CT-MEALS&PER DIEM;CONF;AUSTIN;8/26-29/25	100-401-4502	Educational Expense	08/11/2025	120.00
DUSTIN NICHOLSON	INV0061658		COMM.CT-554MI@$.70;CONF;AUSTIN;8/26-29/25	100-401-4502	Educational Expense	08/11/2025	387.80
DUSTIN NICHOLSON	INV0061665		COMM.CT-REIMB.LODGING;CONF;AUSTIN;8/26-29/25	100-401-4502	Educational Expense	08/11/2025	660.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JAY MILLER	INV0061666		COMM.CT-MEASL&PER DIEM;CONF;AUTIN;8/26-29/25	100-401-4502	Educational Expense	08/12/2025	120.00
JAY MILLER	INV0061709		COMM.CT-550MI@$.70;CONF;AUSTIN;8/26-29/25	100-401-4502	Educational Expense	08/13/2025	385.00
FAIRMONT AUSTIN	W4CMD6TS		COMM.CT-JAY MILLER;CONF;AUSTIN;8/26-29/25	100-401-4502	Educational Expense	08/11/2025	660.00
					Department 401 - Commissioner's Court Total:		**3,044.30**
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2026053		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS JULY 25	100-403-3035	Remote Birth Certificates	08/13/2025	212.28
					Department 403 - County Clerk Total:		**212.28**
Department: 406 - Emergency Management							
US BANK NA	8691710822530		CO.S;DA;CONST;JAIL;EMERG-#86917-1082 FUEL JUNE'25	100-406-3200	Gasoline	08/13/2025	51.46
					Department 406 - Emergency Management Total:		**51.46**
Department: 409 - Non-Departmental							
PITNEY BOWES	08052025		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	08/12/2025	1,000.00
PITNEY BOWES	08052025-1		JP#1-POSTAGE FOR METER	100-409-3080	Postage	08/12/2025	300.00
PITNEY BOWES	08082025		TAX-POSTAGE FOR METER	100-409-3080	Postage	08/12/2025	1,500.00
PITNEY BOWES	08082025-		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	08/12/2025	1,500.00
MCWHORTER FUNERAL HOME	07282025		NON.DEPT-RICKY BURNS(PICK UP;TRANSPORT)	100-409-4175	Postmortem Expenses	08/12/2025	490.00
MCWHORTER FUNERAL HOME	08062025		NON.DEPT-(ROBERT CROSBY)PICKUP;TRANSPORT	100-409-4175	Postmortem Expenses	08/12/2025	490.00
PATHGROUP	G10CBFM03820019		NON.DEPT-AUTOPSY(HARRIS;CROSBY)JP1	100-409-4175	Postmortem Expenses	08/11/2025	4,950.00
~~TEXAS ASSOCIATION OF~~	~~NRDD-0012275~~		~~NON.DEPT-2300 #PO20253225-1 DEDUCTIBLE~~	~~100-409-4200~~	~~Property & General Liability~~	~~08/12/2025~~	~~152.50~~
TLC OFFICE SYSTEMS	24AR2843347		NON.DEPT-#TLC-201810 BASE RATE AUG 2025	100-409-4410	Service Agreements	08/12/2025	436.42
DATCS	18261039		DATCS PRE-EMPLOYMENT SCREENING	100-409-4495	Contracted Services	08/13/2025	68.00
DATCS	18261251		DATCS PRE-EMPLOYMENT SCREENING	100-409-4495	Contracted Services	08/13/2025	68.00
LONGVIEW MEDICAL CENTER	28758K28543		NON.DEPT-JIMMY MOSES(WC DRUG SCREENING)7/1/25	100-409-4495	Contracted Services	08/12/2025	83.00
TLC OFFICE SYSTEMS LEASE	39799752		NON.DEPT-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	08/12/2025	137.09
TLC OFFICE SYSTEMS LEASE	39799753		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	08/12/2025	602.70

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TURNER BROS. MORTUARY	07292025		NON.DEPT-LAURE BREWER CREMATION	100-409-4811	Indigent Cemetery Costs	08/12/2025	795.00
					Department 409 - Non-Departmental Total:		12,572.71
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0061659		CO.BLDG-#100003 AUGUST 2025	100-410-4330	Local Telephone Service	08/11/2025	6,739.26
ETEX TELEPHONE COOP. INC.	INV0061661		CO.BLDG-#1002025 AUGUST 2025	100-410-4330	Local Telephone Service	08/11/2025	189.48
ETEX TELEPHONE COOP. INC.	INV0061662		TAX-#40592 AUGUST 2025	100-410-4330	Local Telephone Service	08/11/2025	0.56
LEARN	UCPL25-07		CO.LIB-INTERNET SERVICES 7/1/25-6/30/26	100-410-4330	Local Telephone Service	08/13/2025	600.00
VERIZON WIRELESS	6119321309		ELECT-#642643742-00001 6/24/2025-7/23/2025	100-410-4335	Cell Phone Service	08/12/2025	50.34
VERIZON WIRELESS	6119983444		CO.BLDG-#842007850-00001 7/2/2025-8/1/2025	100-410-4335	Cell Phone Service	08/12/2025	178.94
					Department 410 - Tele Communications Total:		7,758.58
Department: 411 - Computer							
INTEGRATED DATA SERVICES	2025-0079	75952	C.CLK-PUBLIC ACCESS PORTAL	100-411-4490	Software Impementation Costs	08/13/2025	2,800.00
					Department 411 - Computer Total:		2,800.00
Department: 426 - County Court							
JUNE J. BARNETT	5212		CO.CLK-COURT REPORITING 8/1/2025	100-426-4015	Sub Court Reporter	08/12/2025	450.00
					Department 426 - County Court Total:		450.00
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRIME	INV0061777		JUROR DONATIONS 08/11/25/DC	100-435-4010	Petit Jury	08/13/2025	60.00
MARTIN HOUSE CHILDREN'S	INV0061778		JUROR DONATIONS 08/11/25/DC	100-435-4010	Petit Jury	08/13/2025	240.00
MADD	INV0061779		JUROR DONATIONS 08/11/25/DC	100-435-4010	Petit Jury	08/13/2025	120.00
EAST TEXAS CHILD ADVOCATES	INV0061780		JUROR DONATIONS 08/11/25/DC	100-435-4010	Petit Jury	08/13/2025	90.00
RANDAL L. MCDONALD	08012025		CO.CT-VISITING JUDGE 8/1/2025	100-435-4013	Visiting Judge	08/12/2025	170.38
RANDAL L. MCDONALD	08012025		CO.CT-VISITING JUDGE 8/1/2025	100-435-4013	Visiting Judge	08/12/2025	70.38
TERRI ANDERS HUDSON,CSR	2025-43		D.CT-#103-18 COURT REPORTING 7/21-23/25	100-435-4015	Sub Court Reporter	08/12/2025	1,275.00
MATTHEW PATTON	17419		D.CT-#17,419 JOSE FLORES	100-435-4110	Senate Bill 7 Appointments	08/12/2025	550.00
COLLEY&COLLEY LAW FIRM	18035		D.CT-#18,035 ERICK CHRISTOPHER SCHMIDT	100-435-4110	Senate Bill 7 Appointments	08/11/2025	550.00
MATTHEW PATTON	18218		D.CT-#18,218 KATHRYN TAYLOR	100-435-4110	Senate Bill 7 Appointments	08/12/2025	550.00
DAVID ROSS HAGAN	18234		D.CT-#18,234 DESIREE CRONE	100-435-4110	Senate Bill 7 Appointments	08/11/2025	550.00

Expense Approval Report

Payable Dates: 8/1/2025 - 8/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LANCE RAY LARISON	18945		D.CT-#18,945 BRUCE SMITH	100-435-4110	Senate Bill 7 Appointments	08/12/2025	550.00
COLLEY&COLLEY LAW FIRM	19532		D.CT-#19,532 COMENICHE GORDON	100-435-4110	Senate Bill 7 Appointments	08/11/2025	750.00
DAVID ROSS HAGAN	19624		D.CT-#19,624 DANIELLE EBERT	100-435-4110	Senate Bill 7 Appointments	08/11/2025	550.00
LANCE RAY LARISON	19677		D.CT-#19,677 ASHLEY MACEDO	100-435-4110	Senate Bill 7 Appointments	08/12/2025	550.00
MATTHEW PATTON	19720-		D.CT-#19,720 ANNA MARIE THOMAS	100-435-4110	Senate Bill 7 Appointments	08/12/2025	550.00
MATTHEW PATTON	19863		D.CT-#19,863 LEONARD SMITH	100-435-4110	Senate Bill 7 Appointments	08/12/2025	550.00
DAVID ROSS HAGAN	19965-2		D.CT-#19,965 CORAH ANDERSON	100-435-4110	Senate Bill 7 Appointments	08/11/2025	550.00
BRANDON T. WINN	19988-1		D.CT-#19,988 SKYLER PUGH	100-435-4110	Senate Bill 7 Appointments	08/11/2025	550.00
COLLEY&COLLEY LAW FIRM	20014		D.CT-#20,014 CAPASHUN SMITH	100-435-4110	Senate Bill 7 Appointments	08/11/2025	550.00
RUSTY WAYNE DRAKE	20070		D.CT-#20,070 JANET MARIE DEAN	100-435-4110	Senate Bill 7 Appointments	08/12/2025	550.00
COLLEY&COLLEY LAW FIRM	20132		D.CT-#20,132 JACOB ROCHETT	100-435-4110	Senate Bill 7 Appointments	08/13/2025	550.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00028		D.CT-#25-230-DCCR-00028 MICKEY BILES	100-435-4110	Senate Bill 7 Appointments	08/11/2025	550.00
LANCE RAY LARISON	25-230-DCCR-00110-7-29-25		D.CT-#25-230-DCCR-00110 CAMERON DAILEY	100-435-4110	Senate Bill 7 Appointments	08/12/2025	750.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00117		D.CT-#25-230-DCCR-00117 CHAD YOUNG HARRINGTON	100-435-4110	Senate Bill 7 Appointments	08/11/2025	550.00
LANCE RAY LARISON	25-230-DCCR-00118-7-29-25		D.CT-#25-230-DCCR-00118 TORI ALLIE	100-435-4110	Senate Bill 7 Appointments	08/12/2025	750.00
BARRETT S. HUNT	12-25-6-20-2025		D.CT-#12-25-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	08/11/2025	429.50
BARRETT S. HUNT	141-24-6-12-2025		D.CT-#141-24-I-T-I-O-C.J.;J.J.;L.F.	100-435-4120	Court Appointed Atty - Civil	08/11/2025	922.00
BARRETT S. HUNT	25-230-DCFAM-00012-6-20-25		D.CT-#25-230-DCFAM-00012-I-T-I-O-C.W.;C.W.	100-435-4120	Court Appointed Atty - Civil	08/11/2025	748.00
BARRETT S. HUNT	25-230-DCFAM-00013-6-20-25		D.CT-#25-230-DCFAM-00013-I-T-I-O-F.M.;M.G.	100-435-4120	Court Appointed Atty - Civil	08/11/2025	241.50
BARRETT S. HUNT	25-230-DCFAM-00014-6-20-25		D.CT-#25-230-DCFAM-00014-I-T-I-O-K.N.;K.N.;K.C.	100-435-4120	Court Appointed Atty - Civil	08/11/2025	665.00
BARRETT S. HUNT	25-230-DCFAM-00045-6-20-25		D.CT-#25-230-DCFAM-00045-I-T-I-O-S.T.;D.B.;K.B.	100-435-4120	Court Appointed Atty - Civil	08/11/2025	551.00
BARRETT S. HUNT	25-230-DCFAM-00050-6-12-25		D.CT-#25-230-DCFAM-00050-I-T-I-O-WILCHES	100-435-4120	Court Appointed Atty - Civil	08/11/2025	282.00
BARRETT S. HUNT	25-230-DCFAM-00052-6-20-25		D.CT-#25-230-DCFAM-00052-I-T-I-O-D.H.;T.W.	100-435-4120	Court Appointed Atty - Civil	08/11/2025	803.50
BARRETT S. HUNT	25-230-DCFAM-00076-6-20-25		D.CT-#25-230-DCFAM-00076-I-T-I-O-J.D.;E.D.;L.H.	100-435-4120	Court Appointed Atty - Civil	08/11/2025	280.00
BRANDON T. WINN	25-230-DCFAM-00076-7-25-25		D.CT-#25-230-DCFAM-00076-I-T-I-O-J.D.;E.D.;L.H.	100-435-4120	Court Appointed Atty - Civil	08/11/2025	186.00

Expense Approval Report

Payable Dates: 8/1/2025 - 8/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BARRETT S. HUNT	25-230-DCFAM-00077-6-20-25		D.CT-#25-230-DCFAM-00077-I-T-I-O-B.B.C.	100-435-4120	Court Appointed Atty - Civil	08/11/2025	272.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00077-7-25-25		D.CT-#25-230-DCFAM-00077-I-T-I-O-B.B.C.	100-435-4120	Court Appointed Atty - Civil	08/11/2025	177.00
BARRETT S. HUNT	25-230-DCFAM-00087-6-20-25		D.CT-#25-230-DCFAM-00087-I-T-I-O-R.P.	100-435-4120	Court Appointed Atty - Civil	08/11/2025	656.50
BRANDON T. WINN	280-24-7-25-2025		D.CT-#280-24-I-T-I-O-DEAN	100-435-4120	Court Appointed Atty - Civil	08/11/2025	438.00
BRANDON T. WINN	565-24-7-25-2025		D.CT-#565-24-I-T-I-O-H.L.;D.L.	100-435-4120	Court Appointed Atty - Civil	08/11/2025	430.00
VICKI K. HAYNES	565-24-8-1-2025		D.CT-#565-24-I-T-I-O-DL;LL;HL;DL	100-435-4120	Court Appointed Atty - Civil	08/12/2025	93.00
BARRETT S. HUNT	565-24-8-1-2025		D.CT-#565-24-I-T-I-O-D.L;L.L.;H.L.;D.L	100-435-4120	Court Appointed Atty - Civil	08/11/2025	194.00
BARRETT S. HUNT	64-25-6-20-2025		D.CT-#64-25-I-T-I-O-WILCHES	100-435-4120	Court Appointed Atty - Civil	08/11/2025	1,131.00
BARRETT S. HUNT	64-25-8-1-2025		D.CT-#64-25-I-T-I-O-GUITERREZ;WILCHES	100-435-4120	Court Appointed Atty - Civil	08/11/2025	944.00
VICKI K. HAYNES	64-25-8-1-2025		D.CT-#64-25-I-T-I-O-JG;MW;CW;AW;AW;EW	100-435-4120	Court Appointed Atty - Civil	08/12/2025	1,876.54
BARRETT S. HUNT	77-25-6-20-2025		D.CT-#77-25-I-T-I-O-W.A.;A.D.;A.D.;E.D.	100-435-4120	Court Appointed Atty - Civil	08/11/2025	1,216.00
BARRETT S. HUNT	97-25-6-20-2025		D.CT-#97-25-I-T-I-O-J.C.;G.T.	100-435-4120	Court Appointed Atty - Civil	08/11/2025	950.00
WAL-MART	INV0061642	75639	D.CT-JUROR SUPPLIES	100-435-4150	Juror Expenses	08/07/2025	30.66
THOMAS G. ALLEN PH.D.	1566		D.CT-#20,102 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	08/12/2025	812.50
					Department 435 - 115th District Court Total:		27,405.46
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	8247492-1	75798	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	08/07/2025	37.36
BUSINESS ESSENTIALS	827492-0	75798	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	08/07/2025	260.50
BUSINESS ESSENTIALS	827672-0	75879	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	08/07/2025	182.62
AOS/SNAPPY LASER SERVICE	83196	75852	D.CLK-FUJITSU ROLLER KIT	100-450-3010	Office Supplies	08/07/2025	154.95
					Department 450 - District Clerk Total:		635.43
Department: 451 - Justice of the Peace #1							
AMAZON	1MVF-F3CM-GM44	75761	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	08/07/2025	719.06
					Department 451 - Justice of the Peace #1 Total:		719.06
Department: 453 - Justice of the Peace #3							
TEXAS STATE UNIVERSITY/SAN	20231		JP#3-CHRISTIE CRAVER REGISTRATION;9/9/25	100-453-4502	Educational Expense	08/13/2025	75.00
CHRISTIE CRAVER	JULY 2025		JP#3-REIMB.67.50MI@$.70;JULY 2025	100-453-4520	Local Travel Reimbursement	08/11/2025	47.25
					Department 453 - Justice of the Peace #3 Total:		122.25
Department: 476 - District Attorney							
RELX,INC	3095933805		DA-#424Y6ZMW8 JULY 2025	100-476-3105	Investigative Expenses	08/13/2025	361.70
TRANSUNION	40871-202507-1	75941	DA-TRANSUNION JULY	100-476-3105	Investigative Expenses	08/13/2025	75.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
US BANK NA	8691710822530		CO.S;DA;CONST;JAIL;EMERG-#86917-1082 FUEL JULY"25	100-476-3200	Gasoline	08/13/2025	169.10
					Department 476 - District Attorney Total:		605.80
Department: 490 - Elections							
AMAZON	1H9N-KNCL-MDRT	75847	ELECTIONS-ELECTION MATERIALS	100-490-3040	Election Materials	08/13/2025	2,068.74
AMAZON	1KKF-T64D-7669	75847	ELECTIONS-ELECTION MATERIALS	100-490-3040	Election Materials	08/13/2025	304.48
					Department 490 - Elections Total:		2,373.22
Department: 495 - County Auditor							
SAM'S CLUB	INV0061633	75902	AUDITOR-PAPER	100-495-3010	Office Supplies	08/07/2025	81.92
					Department 495 - County Auditor Total:		81.92
Department: 497 - County Treasurer							
NICKI CAPALDO	JULY 2025		CO.TREAS-REIMB.22.38MI@$.70;JULY 2025	100-497-4520	Local Travel Reimbursement	08/12/2025	15.67
					Department 497 - County Treasurer Total:		15.67
Department: 499 - Tax Assessor							
TONY BRYANT	08012025		TAX-REIMB.317.10MI$.70;JULY 2025	100-499-4520	Local Travel Reimbursement	08/12/2025	221.97
LINEBARGER GOGGAN	548-25-0801		TAX-MAINTENANCE&SUPPORT FEE AUG 2025	100-499-5200	Computer Equipment &	08/12/2025	2,500.00
					Department 499 - Tax Assessor Total:		2,721.97
Department: 510 - County Buildings							
AMAZON	1KKF-T64D-GNC3	75740	CO.BLDG-ICE CHEST	100-510-3380	Miscellaneous Expenses	08/07/2025	135.19
AMAZON	1PMN-7TR1-N13J	75679	CO.BLDG-WEED KILLER	100-510-3380	Miscellaneous Expenses	08/07/2025	147.24
B&S HARDWARE	491778	75872	CO.BLDG-BITS, SCREWS	100-510-3380	Miscellaneous Expenses	08/13/2025	43.64
B&S HARDWARE	491790	75872	CO.BLDG-ANCHORS, SCREWS	100-510-3380	Miscellaneous Expenses	08/13/2025	19.78
AUTOZONE AUTO PARTS	03132268716	75878	CO.BLDG-UNIT #8422 VALVE	100-510-3420	Vehicle Repair & Maintenance	08/07/2025	81.17
AMAZON	1DLK-VTKJ-N4V1	75637	CO.BLDG-OIL, FILTERS	100-510-3420	Vehicle Repair & Maintenance	08/07/2025	111.31
AMAZON	1N1R-DNTC-N4Y9	75745	CO.BLDG-UNIT #4349 FRONT HUB BEARINGS	100-510-3420	Vehicle Repair & Maintenance	08/07/2025	134.82
AMAZON	1XWM-PDKM-RQGH	75743	CO.BLDG-UNIT #4349 KEY FOB	100-510-3420	Vehicle Repair & Maintenance	08/07/2025	16.10
UPSHUR COUNTY TAX	INV0061637	75763	CO.BLDG-UNIT #4971 REGISTRATION	100-510-3420	Vehicle Repair & Maintenance	08/07/2025	7.50
WALMART	INV0061639	75768	CO.BLDG-JACK STANDS	100-510-3420	Vehicle Repair & Maintenance	08/07/2025	66.58
HOME DEPOT CREDIT SERVICES	4623977	75884	CO.BLDG-ELECTRIC WATER HEATER (ELECTIONS)	100-510-3470	Electrical	08/07/2025	379.00
UPSHUR RURAL ELECTRIC	08052025		PCT#3-#49674001 6/27/2025-7/30/2025	100-510-4300	Electricity	08/12/2025	167.77
UPSHUR RURAL ELECTRIC	08052025-1		PCT#4-#49674002 6/27/2025-7/30/2025	100-510-4300	Electricity	08/12/2025	206.55

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR RURAL ELECTRIC	08052025-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	08/12/2025	5.72
UPSHUR RURAL ELECTRIC	08052025-3		PCT#2-#49674004 6/27/2025-7/30/2025	100-510-4300	Electricity	08/12/2025	200.74
UPSHUR RURAL ELECTRIC	08052025-4		BARN-#49674005 6/27/2025-7/30/2025	100-510-4300	Electricity	08/12/2025	156.58
UPSHUR RURAL ELECTRIC	08052025-5		GUN.RANGE-#49674011 6/27/2025-7/30/2025	100-510-4300	Electricity	08/12/2025	59.28
SOUTHWESTERN ELECTRIC	INV0061668		ST.LIGHTS-#96858000001 7/1/25-7/30/25	100-510-4300	Electricity	08/12/2025	159.28
SOUTHWESTERN ELECTRIC	INV0061669		R&B-#96018885218 7/8/25-8/5/25	100-510-4300	Electricity	08/12/2025	573.03
SOUTHWESTERN ELECTRIC	INV0061670		R&B#2-#96841985219 7/8/25-8/5/25	100-510-4300	Electricity	08/12/2025	112.12
SOUTHWESTERN ELECTRIC	INV0061671		ROCK-#96924788308 7/8/25-8/5/25	100-510-4300	Electricity	08/12/2025	476.40
SOUTHWESTERN ELECTRIC	INV0061672		ROCK#2-#96951098308 7/8/25-8/5/25	100-510-4300	Electricity	08/12/2025	693.81
SOUTHWESTERN ELECTRIC	INV0061675		JP#3-#96404792002 7/12/25-8/11/25	100-510-4300	Electricity	08/12/2025	165.49
SHARON WATER SUPPLY CORP.	07102025		CO.BLDG-#07-00530-00 6/10/25-7/10/25	100-510-4310	Water, Sewer & Garbage	08/12/2025	46.69
PRITCHETT WATER SUPPLY	07142025		JP#3-#101437 6/16/2025-7/14/2025	100-510-4310	Water, Sewer & Garbage	08/12/2025	32.51
PRITCHETT WATER SUPPLY	07142025-		PCT#1-#100412 6/17/2025-7/14/2025	100-510-4310	Water, Sewer & Garbage	08/12/2025	33.97
BI-COUNTY WATER SUPPLY	07302025		CO.BLDG-#368 6/2/2025-7/9/2025	100-510-4310	Water, Sewer & Garbage	08/11/2025	55.61
SANITATION SOLUTIONS,INC	8758236V200		CO.BLDG-#5200-22485-001 JULY 2025	100-510-4310	Water, Sewer & Garbage	08/12/2025	438.87
AMAZON	1HJC-HTV6-L6F3	75737	CO.BLDG-HVAC CLEANER, FILTERS	100-510-4496	HVAC Repair	08/07/2025	375.22
EAST TEXAS REFRIGERATION, GAS & SUPPLY	212424237	75912	CO.BLDG-JP#4 A/C REPAIR	100-510-4496	HVAC Repair	08/13/2025	398.73
	39533019	75886	CO.BLDG-NITROGEN REFILL	100-510-4496	HVAC Repair	08/13/2025	12.00
AMAZON	144D-7CRH-GHHX	75814	CO.BLDG-BLINDS, DOOR LOCKS	100-510-5100	Facilities Improvement	08/07/2025	190.83
AMAZON	1PMN-7TR1-MP9L	75736	CO.BLDG-RAT POISON, TRAPS (ROCK BLDG)	100-510-5100	Facilities Improvement	08/07/2025	436.25
AMAZON	1XV7-1NYC-KRP9	75834	CO.BLDG-PARTS CLEANER	100-510-5100	Facilities Improvement	08/07/2025	101.86
AMAZON	1Y3M-R7Y4-GY9K		CO.BLDG-#A3FZLQTC5UT2JV CREDIT	100-510-5100	Facilities Improvement	08/11/2025	-113.68
GREGG SIGN COMPANY	379-43777	75844	CO.BLDG-SIGN (JUSTICE CENTER)	100-510-5100	Facilities Improvement	08/07/2025	935.00
B&S HARDWARE	491436	75819	CO.BLDG-ANT KILLER	100-510-5100	Facilities Improvement	08/13/2025	6.49
B&S HARDWARE	491965	75872	CO.BLDG-CONCRETE, CLAMP	100-510-5100	Facilities Improvement	08/13/2025	27.67
						Department 510 - County Buildings Total:	7,097.12

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 551 - Constable #1							
US BANK NA	8691710822530		CO.S;DA;CONST;JAIL;EMERG-#86917-1082 FUEL JUNE'25	100-551-3200	Gasoline	08/13/2025	118.75
CITIBANK	1203	75868	CONST#1-PORTABLE RADIOS (2)	100-551-5350	Communication Equipment	08/07/2025	4,545.86
						Department 551 - Constable #1 Total:	**4,664.61**
Department: 552 - Constable #2							
US BANK NA	8691710822530		CO.S;DA;CONST;JAIL;EMERG-#86917-1082 FUEL JUNE'25	100-552-3200	Gasoline	08/13/2025	212.77
						Department 552 - Constable #2 Total:	**212.77**
Department: 553 - Constable #3							
US BANK NA	8691710822530		CO.S;DA;CONST;JAIL;EMERG-#86917-1082 FUEL JUNE'25	100-553-3200	Gasoline	08/13/2025	18.68
						Department 553 - Constable #3 Total:	**18.68**
Department: 554 - Constable #4							
CITIBANK	INV0061742	75943	CONST#4-UNIFORM SHIRTS, TRAUMA KIT	100-554-3110	Uniforms & Accessories	08/13/2025	208.95
						Department 554 - Constable #4 Total:	**208.95**
Department: 560 - County Sheriff							
AMAZON	1JTR-CKWT-DT19	75854	CO.S-FLASH DRIVES	100-560-3010	Office Supplies	08/07/2025	76.77
AMAZON	1VVC-VWQV-43QP	75894	CO.S-POWER STRIPS, MONITOR DESK MOUNTS	100-560-3010	Office Supplies	08/13/2025	242.28
QUILL CORPORATION	45112157	75857	CO.S-WALL HOLDERS	100-560-3010	Office Supplies	08/13/2025	63.98
WAL-MART	INV0061641	75640	CO.S-PHONE CARD	100-560-3105	Investigative Expenses	08/07/2025	40.00
TRANSUNION	JULY 2025		CO.S-#43681 JULY 2025	100-560-3105	Investigative Expenses	08/12/2025	179.00
NARDIS PUBLIC SAFETY	0275631-IN	73997	CO.S-VEST (J.RAPP)	100-560-3110	Uniforms & Accessories	08/13/2025	1,050.00
GALLS PARENT HOLDINGS, LLC	032072219	75839	CO.S-SHIRT, PANT (SUMMERVILLE), SHIRT (ORR)	100-560-3110	Uniforms & Accessories	08/13/2025	51.00
GALLS PARENT HOLDINGS, LLC	032092670	75839	CO.S-SHIRT, PANT (SUMMERVILLE), SHIRT (ORR)	100-560-3110	Uniforms & Accessories	08/13/2025	118.29
ALDREDGE CLEANERS	INV0061746		CO.S-#100072 SERVICES(TIM BLICKHAHN)	100-560-3110	Uniforms & Accessories	08/13/2025	9.75
US BANK NA	8691710822530		CO.S;DA;CONST;JAIL;EMERG-#86917-1082 FUEL JUNE'25	100-560-3200	Gasoline	08/13/2025	6,081.83
CARD SERVICE CENTER	08012025		CO.S-#8721 8/1/2025	100-560-3380	Miscellaneous Expenses	08/13/2025	82.31
AMAZON	11X9-6HPV-1F3N	75899	CO.S-PLASTIC SCRAPERS	100-560-3380	Miscellaneous Expenses	08/13/2025	4.69
FEDEX	8-947-53258		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/13/2025	93.70
CARD SERVICE CENTER	INV0061738	75676	CO.S-AR ARMORER'S KIT	100-560-3380	Miscellaneous Expenses	08/13/2025	278.99
GILMER GLASS	0012039	75837	CO.S-UNIT #6837 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	08/13/2025	510.33
GILMER GLASS	0012049	75838	CO.S-UNIT #2907 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	08/13/2025	267.11
GILMER TIRE AND AUTO LLC	0818	75880	CO.S-UNIT #2424 TIRE PRESSURE SENSOR	100-560-3420	Vehicle Repair & Maintenance	08/13/2025	75.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHERN TIRE MART, LLC	4200150658	75906	CO.S-UNIT #9714 TIRES	100-560-3420	Vehicle Repair & Maintenance	08/13/2025	507.56
SOUTHERN TIRE MART, LLC	4200157854	75931	CO.S-UNIT #8886, #4549, #0078 (12) TIRES	100-560-3420	Vehicle Repair & Maintenance	08/13/2025	1,756.28
SIGN PRO	71761	75949	CO.S-REMOVE DECALS, CLEAN SURFACE	100-560-3420	Vehicle Repair & Maintenance	08/13/2025	95.00
CARD SERVICE CENTER	INV0061733	75805	CO.S-UPPER POLE WITH DOUBLE SWING ARMS	100-560-3420	Vehicle Repair & Maintenance	08/13/2025	161.04
UPSHUR COUNTY TAX	INV0061776	75932	CO.S-UNIT #4562 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	08/13/2025	7.50
UPSHUR COUNTY TAX	INV0061776	75932	CO.S-UNIT #9099 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	08/13/2025	7.50
CITY OF LONGVIEW	08122025	75961	CO.S-CRIME SCENE CLASS (D.WILLEFORD)	100-560-4502	Educational Expense	08/13/2025	125.00
KILGORE COLLEGE	35815		CO.S-TELECOMMUNICATIONS EXAM 7/29/25(M.DEJESUS)	100-560-4502	Educational Expense	08/13/2025	30.00
CARD SERVICE CENTER	INV0061732	75831	CO.S-HOTEL CHARGES (SHERIFF'S CONFERENCE)	100-560-4502	Educational Expense	08/13/2025	4,431.45
CARD SERVICE CENTER	INV0061735	75795	CO.S-BACKGROUND INVESTIGATIVE CLASS(BARTON,SMITH)	100-560-4502	Educational Expense	08/13/2025	560.00
CARD SERVICE CENTER	INV0061736	75748	CO.S-ONLINE CLASS (A.MEADOR)	100-560-4502	Educational Expense	08/13/2025	129.00
CARD SERVICE CENTER	INV0061737	75738	CO.S-(4) JAIL CONFERENCE REGISTRATIONS	100-560-4502	Educational Expense	08/13/2025	1,380.00
LANGUAGE LINE SERVICES, INC	11676299		CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	08/12/2025	3.48
VERIZON	6119286460		CO.JAIL-#442301581-00001 6/24/2025-7/23/2025	100-560-5350	Communication Equipment	08/12/2025	781.81
					Department 560 - County Sheriff Total:		19,200.65

Department: 565 - County Jail

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DATCS	18260946		DATCS POST ACCIDENT SCREENING SO	100-565-3100	Employee Medical Exam	08/13/2025	322.60
STEPHEN C WESTMORELAND	25402	75911	CO.JAIL-PSYCH EVAL (TOTH)	100-565-3100	Employee Medical Exam	08/13/2025	175.00
CITIBANK	10323689252		CO.JAIL-CREDIT	100-565-3125	Prescriptions	08/11/2025	-48.72
CITIBANK	10330144353	75925	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	08/13/2025	1,370.32
HILAND DAIRY FOODS	1700325	75781	CO.JAIL-MILK DELIVERY (7/30/2025)	100-565-3135	Food	08/07/2025	338.52
HILAND DAIRY FOODS	1700417	75825	CO.JAIL-MILK DELIVERY (8.6.2025)	100-565-3135	Food	08/07/2025	339.30
FLOWERS BAKING CO OF	3092107270	75771	CO.JAIL-BREAD DELIVERY (7/24/2025)	100-565-3135	Food	08/07/2025	178.50
FLOWERS BAKING CO OF	3092107428	75782	CO.JAIL-BREAD DELIVERY (7/31/2025)	100-565-3135	Food	08/07/2025	178.50
SYSCO EAST TEXAS	393185200	75783	CO.JAIL-FOOD DELIVERY (7/31/2025)	100-565-3135	Food	08/07/2025	5,884.77

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SYSCO EAST TEXAS	393191822	75827	CO.JAIL-FOOD DELIVERY (8.7.2025)	100-565-3135	Food	08/13/2025	4,154.63
CITIBANK	INV0061611	75883	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	08/07/2025	1,318.12
TRINITY CLINIC	07172025		CO.JAIL-#E1282428310 RONALD STIVERS 7/17/2025	100-565-3160	Inmate Medical	08/12/2025	53.73
PULSE DIRECT CARE	07292025		CO.JAIL-JOSE ZAVALAFLROES 7/29/25	100-565-3160	Inmate Medical	08/12/2025	363.82
AMAZON	1J7T-KHVH-NV46	75958	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	08/13/2025	211.65
INDIGENT HEALTHCARE	80328		CO.JAIL-SERVICES SEPT 2025	100-565-3160	Inmate Medical	08/12/2025	1,059.00
WAL-MART	INV0061640	75890	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	08/07/2025	91.75
EMPIRE PAPER COMPANY	0919988	75830	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/13/2025	367.72
EMPIRE PAPER COMPANY	0921234	75876	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/13/2025	1,076.28
SYSCO EAST TEXAS	393191823	75891	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/13/2025	99.64
QUILL CORPORATION	44998959	75800	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/07/2025	135.96
ECOLAB	6354217438	75938	CO.JAIL-MACHINE RENTAL (8/11/2025 - 9/10/2025)	100-565-4700	Equipment Lease	08/13/2025	114.33
HOME DEPOT CREDIT SERVICES	0513534	75849	CO.JAIL-PAINTING SUPPLIES	100-565-5100	Facilities Maintenance	08/07/2025	21.02
SHERWIN WILLIAMS	1651-4	75841	CO.JAIL-PAINT CHIPS FOR JAIL FLOOR	100-565-5100	Facilities Maintenance	08/07/2025	110.00
RONALD DEAN ADKINSON	29976	75860	CO.JAIL-PEST EXTERMINATION	100-565-5100	Facilities Maintenance	08/07/2025	65.00
HOME DEPOT CREDIT SERVICES	3520582	75903	CO.JAIL-CONCRETE CLEANER, CONCRETE PAINT	100-565-5100	Facilities Maintenance	08/07/2025	801.90
B&S HARDWARE	490571		CO.JAIL-#461095 KEYS	100-565-5100	Facilities Maintenance	08/11/2025	7.34
B&S HARDWARE	491257	75820	CO.JAIL-COVER	100-565-5100	Facilities Maintenance	08/07/2025	12.98
B&S HARDWARE	491274	75820	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	08/07/2025	16.28
B&S HARDWARE	491334	75820	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	08/07/2025	34.95
B&S HARDWARE	491383	75820	CO.JAIL-KEY	100-565-5100	Facilities Maintenance	08/07/2025	1.85
B&S HARDWARE	491448	75820	CO.JAIL-KEYS	100-565-5100	Facilities Maintenance	08/07/2025	3.70
B&S HARDWARE	491547	75820	CO.JAIL-AAA BATTERIES (16)	100-565-5100	Facilities Maintenance	08/07/2025	18.99
B&S HARDWARE	491702	75873	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	08/13/2025	20.47
B&S HARDWARE	491875	75873	CO.JAIL-SPRAY	100-565-5100	Facilities Maintenance	08/13/2025	32.99
B&S HARDWARE	491894	75873	CO.JAIL-PAINT COVER	100-565-5100	Facilities Maintenance	08/13/2025	25.96
GOODE BROS. A/C & HEATING	602722679		CO.JAIL-SERVICES	100-565-5100	Facilities Maintenance	08/12/2025	294.05
HOME DEPOT CREDIT SERVICES	8514458	75930	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	08/13/2025	361.94
MARK'S PLUMBING	INV002229556	75840	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	08/07/2025	59.40
						Department 565 - County Jail Total:	**19,674.24**

Department: 611 - Road & Bridge

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CINTAS CORPORATION NO. 2	4238903990	75877	R&B-UNIFORM SERVICE (8/4/2025 INVOICE)	100-611-3110	Uniforms & Accessories	08/13/2025	436.34
CINTAS CORPORATION NO. 2	4239638914	75919	R&B-UNIFORM SERVICE (8/11/2025 INVOICE)	100-611-3110	Uniforms & Accessories	08/13/2025	397.92
PETROLEUM TRADERS	2108961	75905	R&B-2,931 GALLONS GASOLINE (8/7/2025 DELIVERY)	100-611-3200	Gasoline	08/13/2025	6,104.19

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PETROLEUM TRADERS	2108961	75905	R&B-1,484 GALLONS DIESEL (8/7/2025 DELIVERY)	100-611-3210	Diesel	08/13/2025	3,481.53
PETROLEUM TRADERS	2109301	75905	R&B-4,432 GALLONS DIESEL (8/11/2025 DELIVERY)	100-611-3210	Diesel	08/13/2025	10,530.73
HEWITT FARM SUPPLY	2505-551109	75480	R&B-CULVERT (GLEN DRIVE)	100-611-3300	Culverts	08/07/2025	874.00
HEWITT FARM SUPPLY	2507-553886	75790	R&B-CULVERT (WHITE OAK RD)	100-611-3300	Culverts	08/13/2025	410.00
HEWITT FARM SUPPLY	2507-553887	75563	R&B-CULVERT (WHITE OAK RD)	100-611-3300	Culverts	08/13/2025	7,000.00
HEWITT FARM SUPPLY	2507-554082	75829	R&B-CULVERT (SOUTH LAKE DRIVE)	100-611-3300	Culverts	08/07/2025	2,910.00
HEWITT FARM SUPPLY	2508-554612		R&B-#2161 CULVERTS	100-611-3300	Culverts	08/13/2025	2,407.50
BRYAN AND BRYAN ASPHALT,	9403507677	75821	R&B-ROAD OIL (GINGER RD - 7/29/2025)	100-611-3340	Road Oil	08/07/2025	34,700.40
BRYAN AND BRYAN ASPHALT,	9403510720	75822	R&B-ROAD OIL (GINGER RD - 7/30/2025)	100-611-3340	Road Oil	08/07/2025	35,108.40
BRYAN AND BRYAN ASPHALT,	9403511911	75848	R&B-ROAD OIL (PUG MILL)	100-611-3340	Road Oil	08/07/2025	16,456.00
BRYAN AND BRYAN ASPHALT,	9403511912	75823	R&B-ROAD OIL (GINGER RD - 7/31/2025)	100-611-3340	Road Oil	08/07/2025	17,516.80
BRYAN AND BRYAN ASPHALT,	9403514908	75861	R&B-ROAD OIL (GINGER RD - 8/4/2025)	100-611-3340	Road Oil	08/13/2025	17,149.60
BRYAN AND BRYAN ASPHALT,	9403514909	75874	R&B-ROAD OIL (PUG MILL - 8.4.2025)	100-611-3340	Road Oil	08/13/2025	12,525.60
BRYAN AND BRYAN ASPHALT,	9403516373	75862	R&B-ROAD OIL (SEGO LILY - 8/5/2025)	100-611-3340	Road Oil	08/13/2025	17,387.60
BRYAN AND BRYAN ASPHALT,	9403516374	75863	R&B-ROAD OIL (SEGO LILY - 8/6/2025)	100-611-3340	Road Oil	08/13/2025	33,510.40
BRYAN AND BRYAN ASPHALT,	9403518901	75904	R&B-ROAD OIL (PUG MILL - 8/7/2025)	100-611-3340	Road Oil	08/13/2025	17,455.60
AMAZON	19TR-LCHL-LNMQ	75734	R&B-ICE CHEST	100-611-3380	Miscellaneous Expenses	08/07/2025	115.68
AMAZON	1W7C-RY7D-HDYF	75764	R&B-GATORADE PACKETS	100-611-3380	Miscellaneous Expenses	08/07/2025	110.10
HEWITT FARM SUPPLY	2508-554623	75908	R&B-WEED SPRAY	100-611-3380	Miscellaneous Expenses	08/13/2025	196.00
B&S HARDWARE	491311	75846	R&B-MAILBOX, POST	100-611-3380	Miscellaneous Expenses	08/07/2025	92.46
B&S HARDWARE	491701	75881	R&B-SPRAYER	100-611-3380	Miscellaneous Expenses	08/13/2025	39.99
AUTOZONE AUTO PARTS	03132262665	75810	R&B-UNIT #1629 A/C COMPRESSOR, BELT	100-611-3420	Vehicle Repair & Maintenance	08/07/2025	358.96
AUTOZONE AUTO PARTS	03132266497	75865	R&B-UNIT #4951 FRONT AXLE SEALS, BEARINGS	100-611-3420	Vehicle Repair & Maintenance	08/13/2025	793.03
AUTOZONE AUTO PARTS	03132269846	75865	R&B-UNIT #4951 FRONT AXLE SEALS, BEARINGS	100-611-3420	Vehicle Repair & Maintenance	08/13/2025	31.90
AUTOZONE AUTO PARTS	03132269865		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	08/13/2025	-20.98
UPSHUR COUNTY TAX	INV0061638	75882	R&B-UNIT #1629 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/07/2025	7.50
GEORGE P. BANE INC.	01143887	75651	R&B-UNIT #0054 HYDRAULIC PUMP DRIVESHAFT	100-611-3430	Equipment Repair &	08/13/2025	612.79
ROMCO EQUIPMENT	105107671	75706	R&B-RECLAIMER BITS	100-611-3430	Equipment Repair &	08/13/2025	2,875.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SUPERIOR FLEET SERVICE, INC	12090	75811	R&B-UNIT #5321 A/C REPAIR	100-611-3430	Equipment Repair &	08/13/2025	5,843.03
FLEETPRIDE	127116856	75744	R&B-UNIT #0997 PTO DRIVE	100-611-3430	Equipment Repair &	08/13/2025	1,050.00
TYLER MOTOR COMPANY INC	762716	75812	R&B-UNIT #4713 PTO CABLE	100-611-3430	Equipment Repair &	08/07/2025	125.25
LISA TEFTELLER	JUNE-JULY 2025		R&B-REIMB.61.06MI@$.70;JUNE-JULY 2025	100-611-4520	Local Travel Reimbursement	08/13/2025	42.74
AMAZON	1P6H-THX4-GQXF	75727	R&B- FLAGS	100-611-5100	Facilities Improvement	08/07/2025	20.93
AMAZON	1RXK-DWNV-L7LW	75720	R&B-SOAP, TOILET TISSUE, BATTERIES	100-611-5100	Facilities Improvement	08/07/2025	92.28
B&S HARDWARE	491375	75853	R&B-WEED SPRAY	100-611-5100	Facilities Improvement	08/07/2025	129.97
GEORGE P. BANE INC.	45873	75888	R&B-2019 DYNAPAC ROLLER	100-611-5600	Road Equipment	08/07/2025	53,568.27
						Department 611 - Road & Bridge Total:	302,447.51
Department: 633 - Allocations to Organizations							
SABINE VALLEY REGIONAL	08012025		COMM.HEALTHCORE-4TH QTR PLEDGE(JULY AUG SEPT 25)	100-633-4634	Sabine Valley MHMR	08/11/2025	3,750.00
UPSHUR COUNTY LITERACY	3RD&4TH 2025		LITERACY.PROGRAM-3RD&4TH QTR ALLOCATION	100-633-4641	Literacy Program	08/12/2025	2,000.00
UPSHUR COUNTY HISTORICAL	2025		HISTORICAL COMMISSION ALLOCATION 2025	100-633-4642	County Historical Commission	08/12/2025	2,000.00
						Department 633 - Allocations to Organizations Total:	7,750.00
Department: 642 - Indigent Health							
TRINITY CLINIC	07082025		INDIG-#E1281355030 BRIAN MAXWELL 7/8/2025	100-642-4801	Physician, Non	08/12/2025	316.22
COMMUNITY PATHOLOGY	07112025		INDIG-#BC100433572301 BRYAN MAXWELL 7/11/2025	100-642-4801	Physician, Non	08/11/2025	65.22
COMMUNITY PATHOLOGY	07142025		INDIG-#BC100432797701 BRYAN MAXWELL 7/14/2025	100-642-4801	Physician, Non	08/11/2025	173.22
						Department 642 - Indigent Health Total:	554.66
Department: 650 - County Library							
AMAZON	1L1G-V6JH-XCT7	75850	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	08/13/2025	98.86
AMAZON	1MLN-XHG1-4LG7	75851	LIBRARY-THERMAL RECEIPT PAPER	100-650-3010	Office Supplies	08/07/2025	49.99
AMAZON	1PCY-7GK7-4TH7	75850	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	08/13/2025	97.89
AMAZON	1XD7-KV96-1KM9	75777	LIBRARY-1 TITLE	100-650-5475	Library Materials	08/07/2025	25.00
MIDWEST TAPE LLC	507536038	75896	LIBRARY-(432) DIGITAL TITLES	100-650-5475	Library Materials	08/07/2025	1,000.94
INGRAM LIBRARY SERVICES	89264612		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	08/12/2025	-5.09
INGRAM LIBRARY SERVICES	89416564		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	08/12/2025	-53.52
INGRAM LIBRARY SERVICES	INV0061627	75900	LIBRARY-(22) TITLES	100-650-5475	Library Materials	08/07/2025	267.46
INGRAM LIBRARY SERVICES	INV0061761	75673	LIBRARY-(4) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	08/13/2025	19.93
						Department 650 - County Library Total:	1,501.46

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 665 - Extension Service							
CITIBANK	INV0061612	75835	EXT-COLOR TONER KIT	100-665-3010	Office Supplies	08/07/2025	138.29
					Department 665 - Extension Service Total:		**138.29**
					Fund 100 - GENERAL FUND Total:		**457,289.23**
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
EMPLOYEE BENEFITS	AUG 2025		INS-CONSULTING FEE AUG 2025	101-409-2940	Health Insurance Broker	08/11/2025	4,166.66
					Department 409 - Non-Departmental Total:		**4,166.66**
					Fund 101 - INSURANCE CLAIMS Total:		**4,166.66**
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	39783903		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	08/12/2025	362.14
					Department 403 - County Clerk Total:		**362.14**
					Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:		**362.14**
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP	JULY 2025		JP#4-ITICKETS JULY 2025	227-409-4495	Contracted Services	08/12/2025	32.00
NORTHEAST TEXAS DATA CORP	JULY-- 2025		JP#1-ITICKETS JULY 2025	227-409-4495	Contracted Services	08/12/2025	190.00
NORTHEAST TEXAS DATA CORP	JULY--2025		JP#3-ITICKETS JULY 2025	227-409-4495	Contracted Services	08/12/2025	48.00
					Department 409 - Non-Departmental Total:		**270.00**
					Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:		**270.00**
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	188873	75898	CO.S-EXAMS, LABS, MEDS (K9 OFFICER)	271-560-5200	Equipment (d)	08/07/2025	200.44
GILMER ANIMAL CLINIC L.C.	189030	75898	CO.S-EXAMS, LABS, MEDS (K9 OFFICER)	271-560-5200	Equipment (d)	08/07/2025	105.30
GILMER ANIMAL CLINIC L.C.	189158	75898	CO.S-EXAMS, LABS, MEDS (K9 OFFICER)	271-560-5200	Equipment (d)	08/07/2025	436.90
CARD SERVICE CENTER	INV0061734	75799	CO.S-DOG FOOD	271-560-5200	Equipment (d)	08/13/2025	80.99
					Department 560 - County Sheriff Total:		**823.63**
					Fund 271 - FEDERAL FORFEITURE FUND Total:		**823.63**
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION	18		CRTHSE-#23030 COURTHOUSE REMODEL	309-29001	Contractor Retainage	08/12/2025	-20,555.77
							-20,555.77

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION	18		CRTHSE-#23030 COURTHOUSE REMODEL	309-560-7000	General Conditions-	08/12/2025	21,096.01
					Department 560 - County Sheriff Total:		**21,096.01**
Department: 706 - County Match							
JC STODDARD CONSTRUCTION	18		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7001	Site Work-Construction	08/12/2025	37,714.32
JC STODDARD CONSTRUCTION	18		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7003	Carpentry-Construction	08/12/2025	18,798.85
JC STODDARD CONSTRUCTION	18		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7004	Masonry- Construction	08/12/2025	52,330.54
JC STODDARD CONSTRUCTION	18		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7005	Metals-Construction	08/12/2025	3,300.00
JC STODDARD CONSTRUCTION	18		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7007	Thermal Moisture	08/12/2025	26,125.00
JC STODDARD CONSTRUCTION	18		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7008	Finishes	08/12/2025	25,550.00
JC STODDARD CONSTRUCTION	18		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7012	Conveying Systems-	08/12/2025	80,550.00
JC STODDARD CONSTRUCTION	18		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7013	Mechanical & Plumbing-	08/12/2025	5,200.00
JC STODDARD CONSTRUCTION	18		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7014	Electrical-Construction	08/12/2025	10,710.00
					Department 706 - County Match Total:		**260,278.71**
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION	18		CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7000	Contractor Overhead	08/12/2025	25,322.59
JC STODDARD CONSTRUCTION	18		CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7001	Contingency	08/12/2025	110,219.95
					Department 709 - Non-Construction Costs Total:		**135,542.54**
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	29	73925-1	NON.DEPT-PROFESSIONAL SERVICES 41%	309-710-7000	Architect and Engineering Fees	08/07/2025	6,394.10
					Department 710 - Architectural & Engineering Total:		**6,394.10**
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	29	73925-1	NON.DEPT-PROFESSIONAL SERVICES 59%	309-711-7012	ARPA THC Match Architect	08/07/2025	9,201.27
					Department 711 - THC Grant Total:		**9,201.27**
					Fund 309 - THC ROUND XII GRANT Total:		**411,956.86**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C25-0176		JP#3-#3C25-0176 SANTOS MORALES HERNANDEZ	702-25900	Parks & Wildlife Fines Holding	08/12/2025	74.80
							74.80
						Fund 702 - TPWL FINES Total:	**74.80**
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
GROUP M7 DESIGN	202156941		SUP-WEB& HOSTING SERVICES	900-570-4903	CSCD Professional Fees	08/12/2025	950.00
CORRECTIONS SOFTWARE	58387		SUP-SERVICES	900-570-4903	CSCD Professional Fees	08/11/2025	1,194.00
ARK-LA-TEX SHREDDING CO	987026		SUP-SHREDDING	900-570-4903	CSCD Professional Fees	08/11/2025	60.50
ARK-LA-TEX SHREDDING CO	990598		SUP-SHREDDING	900-570-4903	CSCD Professional Fees	08/11/2025	60.50
ETEX TELEPHONE COOP. INC.	INV0061660		SUP&CCP-#135479 AUGUST 2025	900-570-4905	CSCD Utilities	08/11/2025	369.85
						Department 570 - Adult Probation Total:	**2,634.85**
						Fund 900 - CSCD BASIC SUPERVISION Total:	**2,634.85**
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
SIGN PRO	71604		CCP-LOGOS	901-570-4901	CSCD Travel & Transportation	08/12/2025	120.00
ETEX TELEPHONE COOP. INC.	INV0061660		SUP&CCP-#135479 AUGUST 2025	901-570-4905	CSCD Utilities	08/11/2025	124.95
						Department 570 - Adult Probation Total:	**244.95**
						Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	**244.95**
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
PEGASUS SCHOOLS INC	22606		JUV.PROB-SERVICES JULY 2025	963-585-4042	External Contracts (Comm	08/12/2025	781.89
RITE OF PASSAGE INC	I-46977		JUV.PROB-SERVICES JULY 2025	963-585-4043	External Contracts (Comm.	08/12/2025	9,145.00
						Department 585 - Juvenile - Post Adjudication (Secure) Total:	**9,926.89**
						Fund 963 - JUVENILE COMMITMENT DIVERSION Total:	**9,926.89**
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 576 - Juvenile - Court Intake							
PEGASUS SCHOOLS INC	22606-1		JUV.PROB-SERVICES JULY 2025	964-576-4042	MHRP Secure Placement	08/12/2025	5,346.50
						Department 576 - Juvenile - Court Intake Total:	**5,346.50**
						Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	**5,346.50**
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0061674		JUV.PROB-#136456 AUG 2025	969-577-4041	Operating Expenses (Direct	08/12/2025	167.46
						Department 577 - Juvenile - Direct Supervision Total:	**167.46**
Department: 581 - Juvenile - Community Based Programs (General)							
OLIVER COUNSELING &	270		JUV.PROB-SERVICES 7/22/25	969-581-4043	External Contracts (Comm.	08/12/2025	600.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KATHY SMEDLEY	JULY 2025		JUV.PROB-SERIVCES JULY 2025	969-581-4043	External Contracts (Comm.	08/12/2025	900.00
					Department 581 - Juvenile - Community Based Programs (General) Total:		**1,500.00**
Department: 586 - Juvenile - Detention/Pre-Adjudication							
HARRISON CO.JUVENILE	JULY 2025		JUV.PROB-SERVICES JULY 2025	969-586-4042	Inter County Contracts (Pre-Adj	08/12/2025	4,025.00
					Department 586 - Juvenile - Detention/Pre-Adjudication Total:		**4,025.00**
					Fund 969 - JUVENILE LOCAL FUNDS Total:		**5,692.46**
					Grand Total:		**898,788.97**

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	457,289.23
101 - INSURANCE CLAIMS	4,166.66
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	270.00
271 - FEDERAL FORFEITURE FUND	823.63
309 - THC ROUND XII GRANT	411,956.86
702 - TPWL FINES	74.80
900 - CSCD BASIC SUPERVISION	2,634.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	244.95
963 - JUVENILE COMMITMENT DIVERSION	9,926.89
964 - JUVENILE MENTAL HEALTH SERVICES	5,346.50
969 - JUVENILE LOCAL FUNDS	5,692.46
Grand Total:	**898,788.97**

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	6,798.00
100-20100	Delinquent Tax Attorney	21,260.02
100-20103	6th Court of Appeals Fees	155.00
100-20104	12th Court of Appeals Fees	155.00
100-20105	District Clerk Other Agency	90.00
100-20106	County Clerk Other Agency	1.37
100-20111	JP Collection Agency Fees -	2,168.41
100-380-3820	Miscellaneous Revenue	1,622.38
100-401-4490	Legal Ads & Notices	436.50
100-401-4502	Educational Expense	2,607.80
100-403-3035	Remote Birth Certificates	212.28
100-406-3200	Gasoline	51.46
100-409-3080	Postage	4,300.00
100-409-4175	Postmortem Expenses	5,930.00
100-409-4200	Property & General	152.50
100-409-4410	Service Agreements	436.42
100-409-4495	Contracted Services	219.00
100-409-4700	Lease Payments	739.79
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	7,529.30
100-410-4335	Cell Phone Service	229.28
100-411-4490	Software Impementation	2,800.00
100-426-4015	Sub Court Reporter	450.00
100-435-4010	Petit Jury	510.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4013	Visiting Judge	240.76
100-435-4015	Sub Court Reporter	1,275.00
100-435-4110	Senate Bill 7 Appointments	11,050.00
100-435-4120	Court Appointed Atty - Civil	13,486.54
100-435-4150	Juror Expenses	30.66
100-435-4185	Psychological Evaluations	812.50
100-450-3010	Office Supplies	635.43
100-451-3010	Office Supplies	719.06
100-453-4502	Educational Expense	75.00
100-453-4520	Local Travel	47.25
100-476-3105	Investigative Expenses	436.70
100-476-3200	Gasoline	169.10
100-490-3040	Election Materials	2,373.22
100-495-3010	Office Supplies	81.92
100-497-4520	Local Travel	15.67
100-499-4520	Local Travel	221.97
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	345.85
100-510-3420	Vehicle Repair &	417.48
100-510-3470	Electrical	379.00
100-510-4300	Electricity	2,976.77
100-510-4310	Water, Sewer & Garbage	607.65
100-510-4496	HVAC Repair	785.95
100-510-5100	Facilities Improvement	1,584.42
100-551-3200	Gasoline	118.75
100-551-5350	Communication	4,545.86
100-552-3200	Gasoline	212.77
100-553-3200	Gasoline	18.68
100-554-3110	Uniforms & Accessories	208.95
100-560-3010	Office Supplies	383.03
100-560-3105	Investigative Expenses	219.00
100-560-3110	Uniforms & Accessories	1,229.04
100-560-3200	Gasoline	6,081.83
100-560-3380	Miscellaneous Expenses	459.69
100-560-3420	Vehicle Repair &	3,387.32
100-560-4502	Educational Expense	6,655.45
100-560-5350	Communication	785.29
100-565-3100	Employee Medical Exam	497.60
100-565-3125	Prescriptions	-48.72
100-565-3135	Food	13,762.66
100-565-3160	Inmate Medical	1,779.95
100-565-3480	Janitorial Supplies	1,679.60

Account Summary

Account Number	Account Name	Expense Amount
100-565-4700	Equipment Lease	114.33
100-565-5100	Facilities Maintenance	1,888.82
100-611-3110	Uniforms & Accessories	834.26
100-611-3200	Gasoline	6,104.19
100-611-3210	Diesel	14,012.26
100-611-3300	Culverts	13,601.50
100-611-3340	Road Oil	201,810.40
100-611-3380	Miscellaneous Expenses	554.23
100-611-3420	Vehicle Repair &	1,170.41
100-611-3430	Equipment Repair &	10,506.07
100-611-4520	Local Travel	42.74
100-611-5100	Facilities Improvement	243.18
100-611-5600	Road Equipment	53,568.27
100-633-4634	Sabine Valley MHMR	3,750.00
100-633-4641	Literacy Program	2,000.00
100-633-4642	County Historical	2,000.00
100-642-4801	Physician, Non	554.66
100-650-3010	Office Supplies	246.74
100-650-5475	Library Materials	1,234.79
100-650-5700	Replacement of Lost or	19.93
100-665-3010	Office Supplies	138.29
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	270.00
271-560-5200	Equipment (d)	823.63
309-29001	Contractor Retainage	-20,555.77
309-560-7000	General Conditions-	21,096.01
309-706-7001	Site Work-Construction	37,714.32
309-706-7003	Carpentry-Construction	18,798.85
309-706-7004	Masonry- Construction	52,330.54
309-706-7005	Metals-Construction	3,300.00
309-706-7007	Thermal Moisture	26,125.00
309-706-7008	Finishes	25,550.00
309-706-7012	Conveying Systems-	80,550.00
309-706-7013	Mechanical & Plumbing-	5,200.00
309-706-7014	Electrical-Construction	10,710.00
309-709-7000	Contractor Overhead	25,322.59
309-709-7001	Contingency	110,219.95
309-710-7000	Architect and Engineering	6,394.10
309-711-7012	ARPA THC Match Architect	9,201.27
702-25900	Parks & Wildlife Fines	74.80
900-570-4903	CSCD Professional Fees	2,265.00

Account Summary

Account Number	Account Name	Expense Amount
900-570-4905	CSCD Utilities	369.85
901-570-4901	CSCD Travel &	120.00
901-570-4905	CSCD Utilities	124.95
963-585-4042	External Contracts (Comm	781.89
963-585-4043	External Contracts (Comm.	9,145.00
964-576-4042	MHRP Secure Placement	5,346.50
969-577-4041	Operating Expenses (Direct	167.46
969-581-4043	External Contracts (Comm.	1,500.00
969-586-4042	Inter County Contracts	4,025.00
	Grand Total:	**898,788.97**

Project Account Summary

Project Account Key		Expense Amount
None		898,788.97
	Grand Total:	**898,788.97**

Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 8/14/2025 - 8/14/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
GRAVES,HUMPHRIES,STAHL	JULY----2025		JP#2-COLLECTION STATEMENT JULY 2025	100-20111	JP Collection Agency Fees - G	08/14/2025	1,419.99
							1,419.99
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0061781		TRAINING.RM-#96698836200 7/16/25-8/13	100-510-4300	Electricity	08/14/2025	243.50
SOUTHWESTERN ELECTRIC P	INV0061782		CONST#4-#96250936232 7/16/25-8/13/25	100-510-4300	Electricity	08/14/2025	238.96
SOUTHWESTERN ELECTRIC P	INV0061783		J.CNTR-#96612436202 7/16/25-8/13/25	100-510-4300	Electricity	08/14/2025	8,289.89
SOUTHWESTERN ELECTRIC P	INV0061784		MOD.BLDG-#96138088107 7/16/25-8/13/25 UNIT#E	100-510-4300	Electricity	08/14/2025	163.40
SOUTHWESTERN ELECTRIC P	INV0061785		ELECT-#96369100001 7/16/25-8/13/25	100-510-4300	Electricity	08/14/2025	119.89
SOUTHWESTERN ELECTRIC P	INV0061786		CO.CLK.RECORDS-#96965283904 7/16/25-8/13/25	100-510-4300	Electricity	08/14/2025	133.56
SOUTHWESTERN ELECTRIC P	INV0061787		PORTER.BLDG-#96787336229 7/16/25-8/13	100-510-4300	Electricity	08/14/2025	491.08
SOUTHWESTERN ELECTRIC P	INV0061788		MOD.BLDG-#96592497604 7/16/25-8/13/25 UNIT#A	100-510-4300	Electricity	08/14/2025	163.24
SOUTHWESTERN ELECTRIC P	INV0061789		MOD.BLDG-#96196553703 7/16/25-8/13/25 UNIT#D	100-510-4300	Electricity	08/14/2025	119.26
SOUTHWESTERN ELECTRIC P	INV0061790		ADULT.PROB-#96048237802 7/16/25-8/13/25	100-510-4300	Electricity	08/14/2025	102.32
SOUTHWESTERN ELECTRIC P	INV0061791		TAX-#96508836200 7/16/25-8/13/25	100-510-4300	Electricity	08/14/2025	857.61
SOUTHWESTERN ELECTRIC P	INV0061792		MOD.BLDG-#96761891702 7/16/25-8/13/25	100-510-4300	Electricity	08/14/2025	173.04
SOUTHWESTERN ELECTRIC P	INV0061793		MOD.BLDG-#96995400700 7/16/25-8/13/25	100-510-4300	Electricity	08/14/2025	65.68
SOUTHWESTERN ELECTRIC P	INV0061794		CRTHSE-#96989100001 7/16/25-8/13/25	100-510-4300	Electricity	08/14/2025	353.40
SOUTHWESTERN ELECTRIC P	INV0061795		IT.BLDG-#96318336201 7/16/25-8/13/25	100-510-4300	Electricity	08/14/2025	281.72
						Department 510 - County Buildings Total:	11,796.55
						Fund 100 - GENERAL FUND Total:	13,216.54

Payable Dates: 8/14/2025 - 8/14/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CO	JULY— 2025		JP#2-ITICKETS JULY 2025	227-409-4495	Contracted Services	08/14/2025	72.00
					Department 409 - Non-Departmental Total:		**72.00**
					Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:		**72.00**
					Grand Total:		**13,288.54**

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	13,216.54
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.017	72.00
Grand Total:	**13,288.54**

Account Summary

Account Number	Account Name	Expense Amount
100-20111	JP Collection Agency Fee	1,419.99
100-510-4300	Electricity	11,796.55
227-409-4495	Contracted Services	72.00
	Grand Total:	**13,288.54**

Project Account Summary

Project Account Key	Expense Amount
None	13,288.54
Grand Total:	**13,288.54**

Upshur County

Check Report

By Check Number

Date Range: 07/31/2025 - 08/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	07/31/2025	Regular	0.00	1,841.35	72952
AMERICAN.GENERAL	AGL GPO-400S	07/31/2025	Regular	0.00	177.93	72953
COLONIAL.LIFE	COLONIAL LIFE	07/31/2025	Regular	0.00	94.88	72954
IRS PAYROLL	DEPARTMENT OF THE TREASURY	07/31/2025	Regular	0.00	86,568.01	72955
GLOBE LIFE	GLOBE LIFE	07/31/2025	Regular	0.00	880.25	72956
MIG	MANHATTAN INSURANCE GROUP	07/31/2025	Regular	0.00	9.01	72957
METLIFE	METLIFE	07/31/2025	Regular	0.00	940.25	72958
METLIFE.VISION	METLIFE VISION	07/31/2025	Regular	0.00	855.32	72959
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2025	Regular	0.00	464.71	72960
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/31/2025	Regular	0.00	2,743.59	72961
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/31/2025	Regular	0.00	58,419.97	72962
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2025	Regular	0.00	315.76	72963
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2025	Regular	0.00	1,772.72	72964
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/31/2025	Regular	0.00	9,280.23	72965
VALIC	VALIC	07/31/2025	Regular	0.00	315.00	72966
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/31/2025	Regular	0.00	732.97	72967
ABC.RB	ABC AUTO ACCT #9620	07/31/2025	Regular	0.00	12.95	72968
ABLES	ABLES-LAND, INC	07/31/2025	Regular	0.00	899.80	72969
AMAZON SO	AMAZON	07/31/2025	Regular	0.00	252.64	72970
AMAZON TREASURER	AMAZON	07/31/2025	Regular	0.00	62.40	72971
AMAZON ELECTIONS	AMAZON	07/31/2025	Regular	0.00	1,257.30	72972
AMAZON LIBRARY	AMAZON	07/31/2025	Regular	0.00	27.85	72973
AOS	AOS/SNAPPY LASER SERVICE	07/31/2025	Regular	0.00	1,550.60	72974
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	07/31/2025	Regular	0.00	214.50	72975
AUTOZONE	AUTOZONE AUTO PARTS	07/31/2025	Regular	0.00	1,265.19	72976
B&S	B&S HARDWARE	07/31/2025	Regular	0.00	477.60	72977
BRANDON.T.WINN	BRANDON T. WINN	07/31/2025	Regular	0.00	4,558.50	72978
BRYAN & BRYAN(NEW	BRYAN AND BRYAN ASPHALT, LLC	07/31/2025	Regular	0.00	151,109.60	72979
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	07/31/2025	Regular	0.00	387.87	72980
CAMP.EMS	CAMP COUNTY EMS	07/31/2025	Regular	0.00	1,492.47	72981
CARD/DA	CARD SERVICE CENTER	07/31/2025	Regular	0.00	159.74	72982
CARD/AUD	CARD SERVICE CENTER	07/31/2025	Regular	0.00	750.00	72983
CARD/SUP	CARD SERVICE CENTER	07/31/2025	Regular	0.00	890.07	72984
CARD/JUV	CARD SERVICES CENTER	07/31/2025	Regular	0.00	820.27	72985
CDCAT	CDCAT	07/31/2025	Regular	0.00	80.00	72986
CELLGATE	CELLGATE	07/31/2025	Regular	0.00	117.00	72987
CENTERPOINT	CENTERPOINT ENERGY	07/31/2025	Regular	0.00	1,783.11	72988
CINTAS	CINTAS CORPORATION NO. 2	07/31/2025	Regular	0.00	1,181.43	72989
CITIBANK MAINT	CITBANK	07/31/2025	Regular	0.00	179.98	72990
CITIBANK JAIL	CITIBANK	07/31/2025	Regular	0.00	2,342.51	72991
CITY	CITY OF GILMER	07/31/2025	Regular	0.00	4,702.85	72992
GLADEWATER.CITY	CITY OF GLADEWATER	07/31/2025	Regular	0.00	72.82	72993
CLAIRE M HUNT	CLAIRE M HUNT	07/31/2025	Regular	0.00	900.00	72994
COBURN'S	COBURN'S WHOLESALE DISTRIBUTORS	07/31/2025	Regular	0.00	168.56	72995
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	07/31/2025	Regular	0.00	1,976.75	72996
COOK BROTHERS RENT	COOK BROTHERS RENTALS	07/31/2025	Regular	0.00	1,500.00	72997
CROWN.PRODUCTS	CROWN PRODUCTS INC.	07/31/2025	Regular	0.00	197.08	72998
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	07/31/2025	Regular	0.00	3,000.00	72999
DATAMAX	DATAMAX	07/31/2025	Regular	0.00	91.80	73000
DATCS	DATCS	07/31/2025	Regular	0.00	72.00	73001
R-D.FOWLER	DEAN FOWLER	07/31/2025	Regular	0.00	263.00	73002
DIAMOND D NEW	DIAMOND D LUBE	07/31/2025	Regular	0.00	151.31	73003
ETCOG.911	EAST TEXAS COUNCIL OF GOVERNMENTS	07/31/2025	Regular	0.00	4,956.56	73004
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	07/31/2025	Regular	0.00	1,575.00	73005

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ETJC	EAST TEXAS JPCA-	07/31/2025	Regular	0.00	75.00	73006
EAST.TEXAS.MACK.SAL	EAST TEXAS MACK SALES	07/31/2025	Regular	0.00	73.95	73007
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	07/31/2025	Regular	0.00	48,928.00	73008
ECOLAB	ECOLAB	07/31/2025	Regular	0.00	114.33	73009
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/31/2025	Regular	0.00	1,809.01	73010
ESA CONSULTING	ESA CONSULTING, LLC	07/31/2025	Regular	0.00	1,667.00	73011
FEDERAL EXPRESS	FEDEX	07/31/2025	Regular	0.00	129.80	73012
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	07/31/2025	Regular	0.00	40,575.60	73013
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/31/2025	Regular	0.00	357.00	73014
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	07/31/2025	Regular	0.00	9.00	73015
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	07/31/2025	Regular	0.00	95.53	73016
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	07/31/2025	Regular	0.00	117.35	73017
GEORGE.P.BANE	GEORGE P. BANE INC.	07/31/2025	Regular	0.00	4,405.61	73018
GILMER COMPUTER TE	GILMER COMPUTER TECH	07/31/2025	Regular	0.00	5,000.00	73019
GOODE.BROS	GOODE BROS. A/C & HEATING	07/31/2025	Regular	0.00	1,872.11	73020
GHS	GRAVES,HUMPHRIES,STAHL	07/31/2025	Regular	0.00	485.41	73021
GPRS	GROUND PENETRATING RADAR SYSTEMS, LLC	07/31/2025	Regular	0.00	5,005.00	73022
GROUP M7 DESIGN	GROUP M7 DESIGN	07/31/2025	Regular	0.00	75.00	73023
HARRISON COUNTY HO	HARRISON COUNTY HOSPITAL	07/31/2025	Regular	0.00	6,700.82	73024
HART	HART INTERCIVIC, INC.	07/31/2025	Regular	0.00	70.00	73025
HEALTHFAST	HEALTHFAST MEDICAL PLLC	07/31/2025	Regular	0.00	85.00	73026
HEWITT.FARM	HEWITT FARM SUPPLY	07/31/2025	Regular	0.00	130.00	73027
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	07/31/2025	Regular	0.00	677.04	73028
HOME DEPOT	HOME DEPOT CREDIT SERVICES	07/31/2025	Regular	0.00	422.34	73029
HUBERT GLASS	HUBERT GLASS OIL CO	07/31/2025	Regular	0.00	2,677.25	73030
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	07/31/2025	Regular	0.00	4,167.05	73031
INGRAM	INGRAM LIBRARY SERVICES	07/31/2025	Regular	0.00	245.45	73032
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	07/31/2025	Regular	0.00	119.00	73033
JLBJ.SEPTIC	JLBJ SEPTIC	07/31/2025	Regular	0.00	190.00	73034
R-J.YORK	JULIE YORK	07/31/2025	Regular	0.00	210.96	73035
JUNE J BARNETT	JUNE J. BARNETT	07/31/2025	Regular	0.00	450.00	73036
R-K.CRUTSINGER	KEVIN CRUTSINGER	07/31/2025	Regular	0.00	90.30	73037
KILGORE.COLLEGE	KILGORE COLLEGE	07/31/2025	Regular	0.00	15.00	73038
KIRBY.SPENCER	KIRBY SPENCER	07/31/2025	Regular	0.00	101.91	73039
R-K.CULBERSON	KRISTIN CULBERSON	07/31/2025	Regular	0.00	307.00	73040
LARISON.LAW	LANCE RAY LARISON	07/31/2025	Regular	0.00	225.00	73041
LEADS.ONLINE	LEADS ONLINE	07/31/2025	Regular	0.00	4,620.00	73042
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	07/31/2025	Regular	0.00	12,500.00	73043
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	07/31/2025	Regular	0.00	2,824.80	73044
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	07/31/2025	Regular	0.00	114.95	73045
R-L.HARLE	LORY HARLE	07/31/2025	Regular	0.00	512.10	73046
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	07/31/2025	Regular	0.00	700.00	73047
MATTHEW.PATTON	MATTHEW PATTON	07/31/2025	Regular	0.00	3,781.25	73048
MEALS.ON.WHEELS	MEALS ON WHEELS MINISTRY, INC.	07/31/2025	Regular	0.00	2,100.00	73049
MEDFUSION LABORAT	MEDFUSION LABORATORY	07/31/2025	Regular	0.00	6.62	73050
DRUG TEST IN BULK	MERGERS MARKETING INC	07/31/2025	Regular	0.00	1,620.00	73051
NATIONAL 4H	NATIONAL ASSOCIATION OF EXTENSION 4-H A(	07/31/2025	Regular	0.00	600.00	73052
NOBLE MEDICAL	NOBLE MEDICAL, INC.	07/31/2025	Regular	0.00	917.29	73053
NTXSD (HOTSY)	NORTH TEXAS SALES & DISTRIBUTION	07/31/2025	Regular	0.00	512.20	73054
NETDATA	NORTHEAST TEXAS DATA CORP	07/31/2025	Regular	0.00	82.00	73055
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/31/2025	Regular	0.00	128.76	73056
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	07/31/2025	Regular	0.00	71.25	73057
PROFESSIONAL MECH/	PEDRO VALDEZ	07/31/2025	Regular	0.00	100.00	73058
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	07/31/2025	Regular	0.00	17,875.94	73059
POWERPLAN	POWERPLAN	07/31/2025	Regular	0.00	1,292.16	73060
PULSE DIRECT CARE	PULSE DIRECT CARE	07/31/2025	Regular	0.00	2,000.00	73061
QUILL	QUILL CORPORATION	07/31/2025	Regular	0.00	565.96	73062
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	07/31/2025	Regular	0.00	40.63	73063
REPUBLIC SERVICES	REPUBLIC SERVICES#070	07/31/2025	Regular	0.00	360.74	73064
RID-X.GILMER	RONALD DEAN ADKINSON	07/31/2025	Regular	0.00	1,475.00	73065
SAFETY.KLEEN	SAFETY KLEEN SYSTEMS	07/31/2025	Regular	0.00	149.80	73066

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SARAH DOKE	SARAH DOKE	07/31/2025	Regular	0.00	1,000.00	73067
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	07/31/2025	Regular	0.00	11,042.00	73068
SHERWIN.WILLIAMS	SHERWIN WILLIAMS	07/31/2025	Regular	0.00	1,537.35	73069
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	07/31/2025	Regular	0.00	2,651.93	73070
SWEPCO	SOUTHWESTERN ELECTRIC POWER	07/31/2025	Regular	0.00	13,213.31	73071
STANLEY FORD	STANLEY FORD	07/31/2025	Regular	0.00	26,388.49	73072
LOUGHMILLER	STEPHEN C WESTMORELAND	07/31/2025	Regular	0.00	175.00	73073
SYSCO	SYSCO EAST TEXAS	07/31/2025	Regular	0.00	8,929.12	73074
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	07/31/2025	Regular	0.00	6,321.88	73075
ROTARY.CLUB	THE ROTARY CLUB OF GILMER	07/31/2025	Regular	0.00	273.00	73076
LONESTAR TRUCK NEW	TNTX,LLC	07/31/2025	Regular	0.00	259.98	73077
TRINITYCLINIC	TRINITY CLINIC	07/31/2025	Regular	0.00	81.24	73078
ZUERCHER	TRITECH SOFTWARE SYSTEMS	07/31/2025	Regular	0.00	53,138.55	73079
TylerTech	TYLER TECHNOLOGIES, INC.	07/31/2025	Regular	0.00	2,925.00	73080
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	07/31/2025	Regular	0.00	108,552.54	73081
UT.HEALTH	UT HEALTH CENTER AT TYLER	07/31/2025	Regular	0.00	1,961.40	73082
UTHC	UTHC TYLER PHY	07/31/2025	Regular	0.00	125.93	73083
VERIZON.DA	VERIZON	07/31/2025	Regular	0.00	144.81	73084
VERIZON.CONSTABLES	VERIZON WIRELESS	07/31/2025	Regular	0.00	151.96	73085
VERIZON.WIRELESS	VERIZON WIRELESS	07/31/2025	Regular	0.00	200.06	73086
VERIZON.ELECTIONS	VERIZON WIRELESS	07/31/2025	Regular	0.00	100.70	73087
VICKI.K.HAYNES	VICKI K. HAYNES	07/31/2025	Regular	0.00	3,111.00	73088
WALMART/DA	WAL-MART COMMUNITY	07/31/2025	Regular	0.00	73.64	73089
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	07/31/2025	Regular	0.00	236.16	73090
WEBB.WORKS	WEBB.WORKS	07/31/2025	Regular	0.00	1,253.94	73091
WEST.PUBLISHING	WEST PAYMENT CENTER	07/31/2025	Regular	0.00	3,716.78	73092
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	08/06/2025	Regular	0.00	5,580.00	73093
BRENDA.FREEMAN	BRENDA FREEMAN	08/11/2025	Regular	0.00	58.00	73094
DAVID.ANDERSON	DAVID ANDERSON	08/11/2025	Regular	0.00	58.00	73095
DAVID.WEISINGER	DAVID WEISINGER	08/11/2025	Regular	0.00	58.00	73096
JACINDA.NAUTEL	JACINDA NAUTEL	08/11/2025	Regular	0.00	58.00	73097
JARED.HARTY	JARED HARTY	08/11/2025	Regular	0.00	58.00	73098
JENNIFER.SMITH	JENNIFER SMITH	08/11/2025	Regular	0.00	58.00	73099
LORI.DAVIS	LORI DAVIS	08/11/2025	Regular	0.00	58.00	73100
PAMELA.FISHER	PAMELA FISHER	08/11/2025	Regular	0.00	58.00	73101
PATRICK.ODOM	PATRICK ODOM	08/11/2025	Regular	0.00	58.00	73102
RENEE.MADDOX	RENEE MADDOX	08/11/2025	Regular	0.00	58.00	73103
ROBERT.MARTINDALE	ROBERT MARTINDALE	08/11/2025	Regular	0.00	58.00	73104
SHERRY.CORNETT	SHERRY CORNETT	08/11/2025	Regular	0.00	58.00	73105
VEN03997	STEPHANIE OUBRE	08/11/2025	Regular	0.00	58.00	73106
STEVEN.BURT	STEVEN BURT	08/11/2025	Regular	0.00	58.00	73107

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	340	156	0.00	793,501.10
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
	340	156	0.00	793,501.10

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
BARBARA.HOWELL-LEI	BARBARA HOWELL-LEPRI	07/31/2025	Regular	0.00	185.00	3067
R-B.POPE	BECKY POPE	07/31/2025	Regular	0.00	350.00	3068
RXNGO	ECB RX, LLC	07/31/2025	Regular	0.00	125.00	3069
R-G.SAXON	GAIL SAXON	07/31/2025	Regular	0.00	331.40	3070
R-J.FROST	JAN FROST	07/31/2025	Regular	0.00	350.00	3071
R-JESICA EMORY	JESICA EMORY	07/31/2025	Regular	0.00	350.00	3072
R-L.SMITH	LANELLE SMITH	07/31/2025	Regular	0.00	207.10	3073
R-L.GARDNER	LENA FRAN GARDNER	07/31/2025	Regular	0.00	170.10	3074
MED.SHOP.PHCY	MED SHOP PHARMACY	07/31/2025	Regular	0.00	5,781.14	3075
METLIFE-COUNTY	METLIFE INSURANCE	07/31/2025	Regular	0.00	2,552.88	3076
R-M.ASHLEY	MICHAEL ASHLEY	07/31/2025	Regular	0.00	186.00	3077
R-T.ROSS	TERRI ROSS	07/31/2025	Regular	0.00	350.00	3078
IRS	UNITED STATES TREASURY (PCORI FEES)	07/31/2025	Regular	0.00	1,263.44	3079
SAGE.MED	ECHO TPA LLC SAGE TPA	08/05/2025	Regular	0.00	16,107.02	3080
SAGE	ECHO TPA LLC	08/06/2025	Regular	0.00	38,445.92	3081
SAGE	ECHO TPA LLC	08/11/2025	Regular	0.00	39,135.93	3082
PULSE DIRECT CARE	PULSE DIRECT CARE	08/11/2025	Regular	0.00	25,223.89	3083
SAMUEL.MOSELEY	SAMUEL MOSELEY	08/11/2025	Regular	0.00	1,500.00	3084
SAGE.MED	ECHO TPA LLC SAGE TPA	08/12/2025	Regular	0.00	47,578.56	3085
SAGE.MED	ECHO TPA LLC SAGE TPA	08/12/2025	Regular	0.00	3,412.74	3086

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	20	0.00	183,606.12
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
	27	**20**	**0.00**	**183,606.12**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	367	176	0.00	977,107.22
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
	367	176	0.00	977,107.22

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2025	12,202.06
101	INSURANCE CLAIMS	8/2025	171,404.06
999	POOLED CASH	7/2025	787,109.10
999	POOLED CASH	8/2025	6,392.00
			977,107.22