



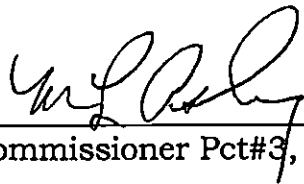
County Judge, Todd Tefteller



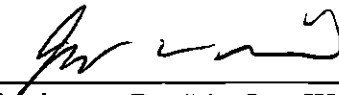
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

04/15/2026



Upshur County

Check Report

By Check Number

Date Range: 03/31/2026 - 04/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	04/06/2026	Regular	0.00	-110.00	75026
AFLAC	AFLAC	03/31/2026	Regular	0.00	2,342.32	75417
AMERICAN.GENERAL	AGL GPO-400S	03/31/2026	Regular	0.00	177.93	75418
COLONIAL.LIFE	COLONIAL LIFE	03/31/2026	Regular	0.00	51.44	75419
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/31/2026	Regular	0.00	93,182.46	75420
GLOBE LIFE	GLOBE LIFE	03/31/2026	Regular	0.00	1,186.78	75421
METLIFE	METLIFE	03/31/2026	Regular	0.00	1,010.40	75422
METLIFE.VISION	METLIFE VISION	03/31/2026	Regular	0.00	923.30	75423
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2026	Regular	0.00	539.71	75424
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/31/2026	Regular	0.00	2,423.68	75425
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/31/2026	Regular	0.00	63,058.54	75426
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/31/2026	Regular	0.00	362.64	75427
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/31/2026	Regular	0.00	1,884.42	75428
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/31/2026	Regular	0.00	10,039.82	75429
VALIC	VALIC	03/31/2026	Regular	0.00	350.00	75430
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/31/2026	Regular	0.00	726.06	75431
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	03/31/2026	Regular	0.00	3,349.50	75432
AAXION	AAXION. INC.	03/31/2026	Regular	0.00	168.57	75433
ABC.SO	ABC AUTO ACCT #9548	03/31/2026	Regular	0.00	162.31	75434
ABC.RB	ABC AUTO ACCT #9620	03/31/2026	Regular	0.00	308.32	75435
ABLES	ABLES-LAND, INC	03/31/2026	Regular	0.00	186.57	75436
ALERT 360	ALERT 360 OPCO, INC.	03/31/2026	Regular	0.00	106.58	75437
ALLEN BODY SHOP	ALLEN'S BODY SHOP	03/31/2026	Regular	0.00	6,673.44	75438
AMAZON SO	AMAZON	03/31/2026	Regular	0.00	373.25	75439
AMAZON LIBRARY	AMAZON	03/31/2026	Regular	0.00	450.09	75440
AMG.PRINTING	AMG PRINTING & MAILING LLC	03/31/2026	Regular	0.00	1,680.12	75441
ANGEL.TOWNSEND	ANGEL TOWNSEND	03/31/2026	Regular	0.00	991.85	75442
ANTHONY.BETTERTON	ANTHONY BETTERTON	03/31/2026	Regular	0.00	461.80	75443
AOS	AOS/SNAPPY LASER SERVICE	03/31/2026	Regular	0.00	702.55	75444
AUTOZONE	AUTOZONE AUTO PARTS	03/31/2026	Regular	0.00	799.54	75445
B&S	B&S HARDWARE	03/31/2026	Regular	0.00	546.26	75446
BAILEY'S.ACE	BAILEY'S ACE HARDWARE	03/31/2026	Regular	0.00	26.99	75447
R-B.WALLACE	BARRY WALLACE	03/31/2026	Regular	0.00	557.60	75448
BRAUN INTERTEC	BRAUN INTERTEC	03/31/2026	Regular	0.00	2,442.63	75449
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	03/31/2026	Regular	0.00	29.98	75450
CAMP.EMS	CAMP COUNTY EMS	03/31/2026	Regular	0.00	1,469.64	75451
CARD/DA	CARD SERVICE CENTER	03/31/2026	Regular	0.00	763.88	75452
CARD/SUP	CARD SERVICE CENTER	03/31/2026	Regular	0.00	885.26	75453
CARD/JUV	CARD SERVICES CENTER	03/31/2026	Regular	0.00	2,536.67	75454
CAVENDER'S	CAVENDER STORES L.P.	03/31/2026	Regular	0.00	202.07	75455
CDCAT	CDCAT	03/31/2026	Regular	0.00	50.00	75456
CDCAT	CDCAT	03/31/2026	Regular	0.00	50.00	75457
CENTERPOINT	CENTERPOINT ENERGY	03/31/2026	Regular	0.00	2,132.94	75458
CINTAS	CINTAS CORPORATION NO. 2	03/31/2026	Regular	0.00	754.80	75459
CITIBANK MAINT	CITIBANK	03/31/2026	Regular	0.00	49.90	75460
CITY	CITY OF GILMER	03/31/2026	Regular	0.00	4,158.79	75461
GLADEWATER.CITY	CITY OF GLADEWATER	03/31/2026	Regular	0.00	95.24	75462
CNA	CNA SURETY	03/31/2026	Regular	0.00	100.00	75463
COOK BROTHERS RENT	COOK BROTHERS RENTALS	03/31/2026	Regular	0.00	1,500.00	75464
CROWN.PRODUCTS	CROWN PRODUCTS INC.	03/31/2026	Regular	0.00	193.34	75465
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	03/31/2026	Regular	0.00	3,300.00	75466
CUSTOM.PRODUCTS	CUSTOM PRODUCTS CORP.	03/31/2026	Regular	0.00	2,843.65	75467
DATAMAX	DATAMAX	03/31/2026	Regular	0.00	91.80	75468
DAVID ROSS HAGAN	DAVID ROSS HAGAN	03/31/2026	Regular	0.00	725.00	75469

Check Report

Date Range: 03/31/2026 - 04/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DENTON.COUNTY	DENTON COUNTY TREASURER	03/31/2026	Regular	0.00	39.11	75470
DIAMOND D NEW	DIAMOND D LUBE	03/31/2026	Regular	0.00	240.00	75471
ECOLAB	ECOLAB	03/31/2026	Regular	0.00	122.90	75472
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/31/2026	Regular	0.00	942.35	75473
ERGON	ERGON ASPHALT & EMULSIONS, INC.	03/31/2026	Regular	0.00	16,966.00	75474
ETMC.PITTSBURG	ETMC FIRST PHYSICIANS	03/31/2026	Regular	0.00	94.10	75475
FLOWERS BAKERIES	FBS of South Texas, LLC	03/31/2026	Regular	0.00	357.00	75476
FEDERAL EXPRESS	FEDEX	03/31/2026	Regular	0.00	47.24	75477
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	03/31/2026	Regular	0.00	9.00	75478
GALLS	GALLS, LLC	03/31/2026	Regular	0.00	159.60	75479
GAS & SUPPLY	GAS & SUPPLY	03/31/2026	Regular	0.00	160.00	75480
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	03/31/2026	Regular	0.00	127.63	75481
GILMER COMPUTER TE	GILMER COMPUTER TECH	03/31/2026	Regular	0.00	11,286.08	75482
GILMER GLASS	GILMER GLASS	03/31/2026	Regular	0.00	863.00	75483
GILMER LAWN	GRASS PRO OUTDOORS, LLC	03/31/2026	Regular	0.00	39.75	75484
R-GREG GEDDIE	GREG GEDDIE	03/31/2026	Regular	0.00	557.60	75485
HARRISON.JUV	HARRISON CO.JUVENILE	03/31/2026	Regular	0.00	2,234.48	75486
HEWITT.FARM	HEWITT FARM SUPPLY	03/31/2026	Regular	0.00	874.22	75487
HOME DEPOT	HOME DEPOT CREDIT SERVICES	03/31/2026	Regular	0.00	43.82	75488
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	03/31/2026	Regular	0.00	2,520.33	75489
INGRAM	INGRAM LIBRARY SERVICES	03/31/2026	Regular	0.00	332.84	75490
IHEA	INTERNATIONAL HUNTER EDUCATION ASSOCIA	03/31/2026	Regular	0.00	80.00	75491
JUNE J BARNETT	JUNE J. BARNETT	03/31/2026	Regular	0.00	450.00	75492
R-K.CRUTSINGER	KEVIN CRUTSINGER	03/31/2026	Regular	0.00	458.97	75493
KIRBY.SPENCER	KIRBY SPENCER	03/31/2026	Regular	0.00	139.00	75494
R-LAKISHA ANDERSON	LAKISHA ANDERSON-SINVILLE	03/31/2026	Regular	0.00	506.70	75495
LARISON.LAW	LANCE RAY LARISON	03/31/2026	Regular	0.00	550.00	75496
LAURYN COFFMAN	LAURYN COFFMAN	03/31/2026	Regular	0.00	48.14	75497
OLMSTED NEW	LINDENMEYR MUNROE	03/31/2026	Regular	0.00	263.50	75498
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	03/31/2026	Regular	0.00	2,500.00	75499
MARK'S	MARK'S PLUMBING	03/31/2026	Regular	0.00	703.11	75500
MATTHEW.PATTON	MATTHEW PATTON	03/31/2026	Regular	0.00	2,050.00	75501
MAYHAN.FAB	MAYHAN FABRICATORS INC.	03/31/2026	Regular	0.00	1,600.00	75502
MED.SHOP.PHCY	MED SHOP PHARMACY	03/31/2026	Regular	0.00	878.79	75503
MED.SHOP.PHCY	MED SHOP PHARMACY	03/31/2026	Regular	0.00	168.68	75504
DRUG TEST IN BULK	MERGERS MARKETING INC	03/31/2026	Regular	0.00	472.50	75505
R-M.NORTHCUTT_JR	MICHAEL NORTHCUTT JR	03/31/2026	Regular	0.00	557.60	75506
SID.TOOL	MSC INDUSTRIAL SUPPLY	03/31/2026	Regular	0.00	881.50	75507
PATTILLO	PATTILLO BROWN&HILL L.L.P	03/31/2026	Regular	0.00	5,500.00	75508
PITNEY.AUSTIN	PITNEY BOWES	03/31/2026	Regular	0.00	500.00	75509
POWERPLAN	POWERPLAN	03/31/2026	Regular	0.00	1,894.25	75510
PULSE DIRECT CARE	PULSE DIRECT CARE	03/31/2026	Regular	0.00	2,000.00	75511
QUILL	QUILL CORPORATION	03/31/2026	Regular	0.00	177.99	75512
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	03/31/2026	Regular	0.00	6.68	75513
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	03/31/2026	Regular	0.00	130.00	75514
REPUBLIC SERVICES	REPUBLIC SERVICES#070	03/31/2026	Regular	0.00	388.02	75515
SAM'S	SAM'S CLUB	03/31/2026	Regular	0.00	1,764.45	75516
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	03/31/2026	Regular	0.00	561.01	75517
SHERWIN.WILLIAMS	SHERWIN WILLIAMS	03/31/2026	Regular	0.00	28.56	75518
SWEPCO	SOUTHWESTERN ELECTRIC POWER	03/31/2026	Regular	0.00	6,436.54	75519
SUNBELT RENTALS	SUNBELT RENTALS	03/31/2026	Regular	0.00	396.58	75520
SYSCO	SYSCO EAST TEXAS	03/31/2026	Regular	0.00	8,067.22	75521
TELE'S	TELE'S	03/31/2026	Regular	0.00	35.54	75522
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	03/31/2026	Regular	0.00	300.00	75523
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	03/31/2026	Regular	0.00	479.00	75524
HALL TRUCK	TYLER MOTOR COMPANY INC	03/31/2026	Regular	0.00	75.59	75525
ADULT	UPSHUR COUNTY CSCD	03/31/2026	Regular	0.00	20.00	75526
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	04/01/2026	Regular	0.00	-154.50	75527
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	03/31/2026	Regular	0.00	154.50	75527
TAX.CONST	UPSHUR COUNTY TAX OFFICE	03/31/2026	Regular	0.00	7.50	75528
US BANK MAINT	US BANK	03/31/2026	Regular	0.00	193.38	75529

Check Report

Date Range: 03/31/2026 - 04/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UT PITTSBURG	UT PITTSBURG	03/31/2026	Regular	0.00	1,215.12	75530
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	03/31/2026	Regular	0.00	374.94	75531
UTHC	UTHC TYLER PHY	03/31/2026	Regular	0.00	33.95	75532
VERDANT	VERDANT COMMERCIAL CAPITAL LLC	03/31/2026	Regular	0.00	1,180.19	75533
VERIZON.DA	VERIZON	03/31/2026	Regular	0.00	144.84	75534
VERIZON.WIRELESS	VERIZON WIRELESS	03/31/2026	Regular	0.00	215.71	75535
VERIZON.CONSTABLES	VERIZON WIRELESS	03/31/2026	Regular	0.00	219.52	75536
VERONICA.SALMERON	VERONICA SALMERON	03/31/2026	Regular	0.00	50.00	75537
WASHCO	WASHCO INC.	03/31/2026	Regular	0.00	82.00	75538
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	04/01/2026	Regular	0.00	110.50	75539
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	04/06/2026	Regular	0.00	110.00	75540
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	04/07/2026	Regular	0.00	5,180.00	75541
ADAM.GALVAN	ADAM GALVAN	04/13/2026	Regular	0.00	58.00	75557
R-AMELIA.TAYLOR	AMELIA TAYLOR	04/13/2026	Regular	0.00	58.00	75558
BECKY.WINTERS	BECKY WINTERS	04/13/2026	Regular	0.00	58.00	75559
ERNEST.FENTON	ERNEST FENTON	04/13/2026	Regular	0.00	58.00	75560
JESSE.GARNER	JESSE GARNER	04/13/2026	Regular	0.00	58.00	75561
KARL.BRILEY	KARL BRILEY	04/13/2026	Regular	0.00	58.00	75562
R-K.STONE	KIM STONE	04/13/2026	Regular	0.00	58.00	75563
LANESHIA.BEATY	LANESHIA BEATY	04/13/2026	Regular	0.00	58.00	75564
ALISE.NOLAN	MARY ALISE NOLAN	04/13/2026	Regular	0.00	58.00	75565
MICHAEL.SUBER	MICHAEL SUBER	04/13/2026	Regular	0.00	58.00	75566
PHILLIP.ROBERTSON	PHILLIP ROBERTSON	04/13/2026	Regular	0.00	58.00	75567
STEVEN.MCCAULEY	STEVEN MCCAULEY	04/13/2026	Regular	0.00	58.00	75568
WESLEY.GODSEY	WESLEY GODSEY	04/13/2026	Regular	0.00	58.00	75569

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	138	0.00	309,293.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-264.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	294	140	0.00	309,029.05

Check Report

Date Range: 03/31/2026 - 04/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ANGEL.TOWNSEND	ANGEL TOWNSEND	03/31/2026	Regular	0.00	181.00	3258
BARBARA.HOWELL-LEF	BARBARA HOWELL-LEPRI	03/31/2026	Regular	0.00	202.90	3259
R-B.POPE	BECKY POPE	03/31/2026	Regular	0.00	350.00	3260
RXNGO	ECB RX, LLC	03/31/2026	Regular	0.00	150.00	3261
R-G.SAXON	GAIL SAXON	03/31/2026	Regular	0.00	350.00	3262
R-J.FROST	JAN FROST	03/31/2026	Regular	0.00	350.00	3263
R-JESICA EMORY	JESICA EMORY	03/31/2026	Regular	0.00	350.00	3264
R-L.SMITH	LANELLE SMITH	03/31/2026	Regular	0.00	207.10	3265
R-L.GARDNER	LENA FRAN GARDNER	03/31/2026	Regular	0.00	170.10	3266
MED.SHOP.PHCY	MED SHOP PHARMACY	03/31/2026	Regular	0.00	7,922.84	3267
METLIFE-COUNTY	METLIFE INSURANCE	03/31/2026	Regular	0.00	2,853.18	3268
R-M.ASHLEY	MICHAEL ASHLEY	03/31/2026	Regular	0.00	186.00	3269
R-T.ROSS	TERRI ROSS	03/31/2026	Regular	0.00	350.00	3270
SAGE.MED	ECHO TPA LLC SAGE TPA	04/06/2026	Regular	0.00	30,832.02	3271
SAGE	ECHO TPA LLC	04/06/2026	Regular	0.00	49,929.87	3272
SAGE.MED	ECHO TPA LLC SAGE TPA	04/13/2026	Regular	0.00	25,131.64	3273
PULSE DIRECT CARE	PULSE DIRECT CARE	04/13/2026	Regular	0.00	19,746.28	3274

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	17	0.00	139,262.93
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
	23	17	0.00	139,262.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	317	155	0.00	448,556.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-264.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	317	157	0.00	448,291.98

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2026	13,623.12
101	INSURANCE CLAIMS	4/2026	125,639.81
999	POOLED CASH	3/2026	303,139.05
999	POOLED CASH	4/2026	5,890.00
			448,291.98



Upshur County

Expense Approval Report

By Fund

Payable Dates 4/1/2026 - 4/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	MARCH 2026		NON.DEPT-DELINQUENT TAX&FEES MARCH 2026	100-20100	Delinquent Tax Attorney Fees	04/07/2026	21,745.58
SIXTH COURT OF APPEALS	MARCH 2026		6TH COURT OF APPEALS MARCH 2026	100-20103	6th Court of Appeals Fees	04/13/2026	270.00
TWELFTH COURT OF APPEALS	MARCH 2026		12TH COURT OF APPEALS MARCH 2026	100-20104	12th Court of Appeals Fees	04/13/2026	270.00
GILMER POLICE DEPARTMENT	MARCH 2026		CO.CLK-ARREST FEES MARCH 2026	100-20106	County Clerk Other Agency	04/07/2026	25.26
BIG SANDY POLICE DEPT	MARCH 2026		CO.CLK-ARREST FEES MARACH 2026	100-20106	County Clerk Other Agency	04/07/2026	8.08
MIDWAY TRUCK STOP	HC08-030J2		JP#2-#HC08-030J2 SHARIE WAND	100-20107	JP Hot Check Restitution and	04/07/2026	45.00
GRAVES,HUMPHRIES,STAHL	MARCH 2026		JP#1-COLLECTION STATEMENT MARCH 2026	100-20111	JP Collection Agency Fees - GHS04/07/2026		4,059.70
GRAVES,HUMPHRIES,STAHL	MARCH-2026		JP#2-COLLECTION STATMENT MARCH 2026	100-20111	JP Collection Agency Fees - GHS04/07/2026		2,378.06
GRAVES,HUMPHRIES,STAHL	MARCH--2026		JP#4-COLLECTION STATEMENT MACH 2026	100-20111	JP Collection Agency Fees - GHS04/07/2026		972.45
MARTIN HOUSE CHILDREN'S	FY26 2ND QTR		NON.DEPT-FY26 2ND QUARTER FEES	100-20112	Child Safety Fee-CAC 502.403	04/13/2026	10,368.00
							40,142.13
Department: 401 - Commissioner's Court							
GILMER MIRROR	03312026		COMM.CT-#244090 LEGAL NOTICE	100-401-4490	Legal Ads & Notices	04/10/2026	83.00
							Department 401 - Commissioner's Court Total: 83.00
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2028124		CO.CLK-#17560011870002 BIRTH ACCESS MARCH 2026	100-403-3035	Remote Birth Certificates	04/10/2026	155.55
							Department 403 - County Clerk Total: 155.55
Department: 406 - Emergency Management							
US BANK NA	MARCH 2026		CO.S;EMERG;EXT-#86917-1082 MARCH 2026 FUEL	100-406-3200	Gasoline	04/13/2026	33.46
							Department 406 - Emergency Management Total: 33.46
Department: 409 - Non-Departmental							
PITNEY BOWES	04062026		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	04/07/2026	500.00
PITNEY BOWES	04062026-		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	04/10/2026	1,500.00

Expense Approval Report

Payable Dates: 4/1/2026 - 4/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
POSTMASTER	04082026		POSTAGE ESCROW FOR JURY SUMMONS	100-409-3080	Postage	04/13/2026	1,500.00
PITNEY BOWES	04092026		JP#1-POSTAGE FOR METER	100-409-3080	Postage	04/10/2026	300.00
POSTMASTER	INV0064772	77461	ELECT-(15) STAMP ROLLS	100-409-3080	Postage	04/10/2026	1,170.00
OMNIBASE SERVICES OF TEXAS	126-002230		JP#2-#002230 1ST QTR(JAN FEB MARCH 2026)	100-409-4140	Omnibase JP Collection	04/10/2026	336.00
OMNIBASE SERVICES OF TEXAS	126-004230		JP#4-#004230 1ST QTR(JAN FEB MARCH 2026)	100-409-4140	Omnibase JP Collection	04/10/2026	147.77
PATILLO BROWN&HILL L.L.P	516526		NON.DEPT-ANNUAL AUDIT SERVICES FY25	100-409-4160	Audit & Accounting Fees	04/10/2026	10,000.00
PATHGROUP	G10CBFM038330027		NON.DEPT-#FM0383 AUTOPSY(J.BROWN)	100-409-4175	Postmortem Expenses	04/13/2026	2,475.00
TEXAS ASSOCIATION OF	NRDD-0013257		NON.DEPT-#2300 DEDUCTIBLE	100-409-4200	Property & General Liability	04/13/2026	135.00
TLC OFFICE SYSTEMS	24AR3429631		NON.DEPT-#TLC-201810 BASE RATE APRIL 2026	100-409-4410	Service Agreements	04/07/2026	436.42
ESA CONSULTING, LLC	2026-8359	76294	NON.DEPT-DELINEATE GAS PLUME UPS2502	100-409-4494	Contract Services- Mitigation	04/12/2026	4,899.76
ESA CONSULTING, LLC	2026-8360	76295	NON.DEPT-GAS LEAK RECOVERY UPS2503	100-409-4494	Contract Services- Mitigation	04/12/2026	4,900.17
DATCS	190050252		DATCS PRE-EMPLOYMENT SCREENING UPCO	100-409-4495	Contracted Services	04/10/2026	68.00
EAST TEXAS COUNCIL OF	UPSH-2100 2026		ETCOG ANNUAL MEMEBERSHIP 2026	100-409-4600	Assoc & Organization Dues	04/07/2026	6,435.00
TLC OFFICE SYSTEMS LEASE	41634505		NON.DEPT-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	04/07/2026	137.09
TLC OFFICE SYSTEMS LEASE	41634506		CO.CLK-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	04/10/2026	602.70
Department 409 - Non-Departmental Total:							35,542.91
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0064666		TAX-#40592 APRIL 2026	100-410-4330	Local Telephone Service	04/07/2026	0.56
ETEX TELEPHONE COOP. INC.	INV0064667		CO.BLDG-#1002025 APRIL 2026	100-410-4330	Local Telephone Service	04/07/2026	189.48
ETEX TELEPHONE COOP. INC.	INV0064668		CO.BLDG-#100003 APRIL 2026	100-410-4330	Local Telephone Service	04/07/2026	6,820.88
LEARN	UCPL26-03		CO.LIB-INTERNET SERVICE 7/1/25-6/30/26	100-410-4330	Local Telephone Service	04/10/2026	600.00
LEARN	UCPL26-04		CO.LIB-INTERNET SERVICE 7/1/25-6/30/26	100-410-4330	Local Telephone Service	04/10/2026	600.00
VERIZON WIRELESS	6140011045		R&B-#842007850-00001 3/2/26-4/1/26	100-410-4335	Cell Phone Service	04/13/2026	175.92
Department 410 - Tele Communications Total:							8,386.84
Department: 411 - Computer							
KOLOGIK SOFTWARE, INC.	KOL-17990		IT-COPSYNC TEXAS LICENSE 4/1/26-3/31/27	100-411-4450	Software Maintenance	04/10/2026	878.46

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Payable Dates: 4/1/2026 - 4/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
AOS/SNAPPY LASER SERVICE	83520	77407	IT-BOOK-IN PRINTER REPAIR	100-411-5200	Computer Equipment	04/12/2026	104.95	
							Department 411 - Computer Total:	983.41
Department: 426 - County Court								
JUNE J. BARNETT	5278		CO.CT-COURT REPORTING 4/7/26	100-426-4015	Sub Court Reporter	04/10/2026	450.00	
MATTHEW PATTON	26-230-CCCR-00068-4-7-26		CO.CT-#26-230-CCCR-00068 RANDALL HUGHES	100-426-4110	Senate Bill 7 Appointments	04/10/2026	525.00	
MATTHEW PATTON	42221		CO.CT-#42,221 SHAE EVERETT ASBUURY	100-426-4110	Senate Bill 7 Appointments	04/10/2026	525.00	
							Department 426 - County Court Total:	1,500.00
Department: 435 - 115th District Court								
WEST PAYMENT CENTER	853349725		LAW.LIB-#1000809966 MARCH 2026	100-435-3095	Books & Publications	04/10/2026	1,528.17	
JUNE J. BARNETT	5269		D.CT-COURT REPORTING 3/10/26	100-435-4015	Sub Court Reporter	04/10/2026	450.00	
JUNE J. BARNETT	5275		D.CT-COURT REPORTING 3/24/26	100-435-4015	Sub Court Reporter	04/10/2026	450.00	
JUNE J. BARNETT	5276		D.CT-COURT REPORTING 3/31/26	100-435-4015	Sub Court Reporter	04/10/2026	450.00	
LANCE RAY LARISON	25-20-DCCR-00201-3-24-26		D.CT-#25-230-DCCR-00201 AFTIN SMITH	100-435-4110	Senate Bill 7 Appointments	04/10/2026	550.00	
LANCE RAY LARISON	25-230-DCCR-00062-4-8-26		D.CT-#25-230-DCCR-00062 RICHARD EASLEY	100-435-4110	Senate Bill 7 Appointments	04/10/2026	725.00	
CRAIG A. FLETCHER	25-230-DCCR-00122-4-6-26		D.CT-#25-230-DCCR-00122 JAMIE CROCKETT	100-435-4110	Senate Bill 7 Appointments	04/10/2026	550.00	
MATTHEW PATTON	25-230-DCCR-00124-4-7-26		D.CT-#25-230-DCCR-00124 JOE CHRITIAN	100-435-4110	Senate Bill 7 Appointments	04/10/2026	550.00	
MATTHEW PATTON	26-230-DCCR-00025-4-7-26		D.CT-#26-230-DCCR-00025 SHANNON SMITH	100-435-4110	Senate Bill 7 Appointments	04/10/2026	953.75	
MATTHEW PATTON	CF-22-112-4-6-2026		D.CT-#DF-22-112-BRANDON BRASHEARS	100-435-4110	Senate Bill 7 Appointments	04/13/2026	525.00	
LANCE RAY LARISON	J-10-26-4-1-26		D.CT-#J-10-26 JMW	100-435-4110	Senate Bill 7 Appointments	04/10/2026	550.00	
BARRETT S. HUNT	25-230-DCFAM-00012-3-31-26		D.CT-#25-230-DCFAM-00012-I- T-I-O-CVW;CVW	100-435-4120	Court Appointed Atty - Civil	04/09/2026	842.00	
BRANDON T. WINN	25-230-DCFAM-00012-3-6-26		D.CT-#25-230-DCFAM-00012-I- T-I-O-CVW;CVW	100-435-4120	Court Appointed Atty - Civil	04/09/2026	1,447.50	
BARRETT S. HUNT	25-230-DCFAM-00014-2-26-26		D.CT-#25-230-DCFAM-00014-I- T-I-O-NC	100-435-4120	Court Appointed Atty - Civil	04/09/2026	830.00	
BRANDON T. WINN	25-230-DCFAM-00052-3-20-26		D.CT-#25-230-DCFAM-00052-I- T-I-O-DH;TW	100-435-4120	Court Appointed Atty - Civil	04/09/2026	1,360.00	
VICKI K. HAYNES	25-230-DCFAM-00052-3-20-26		D.CT-#25-230-DCFAM-00052-I- T-I-O-DH;TW	100-435-4120	Court Appointed Atty - Civil	04/10/2026	861.00	
BARRETT S. HUNT	25-230-DCFAM-00052-3-31-26		D.CT-#25-230-DCFAM-00052-I- T-I-O-DH;TW	100-435-4120	Court Appointed Atty - Civil	04/09/2026	1,484.00	
VICKI K. HAYNES	25-230-DCFAM-00057-3-20-26		D.CT-#25-230-DCFAM-00057-I- T-I-O-RHP	100-435-4120	Court Appointed Atty - Civil	04/10/2026	195.00	

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Payable Dates: 4/1/2026 - 4/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BARRETT S. HUNT	25-230-DCFAM-00057-3-31-26		D.CT-#25-230-DCFAM-00057-I-T-I-O-RP	100-435-4120	Court Appointed Atty - Civil	04/09/2026	442.00
VICKI K. HAYNES	25-230-DCFAM-00071-3-20-26		D.CT-#25-230-DCFAM-00071-I-T-I-O-HP	100-435-4120	Court Appointed Atty - Civil	04/10/2026	83.00
BARRETT S. HUNT	25-230-DCFAM-00071-3-31-26		D.CT-#25-230-DCFAM-00071-I-T-I-O-HP	100-435-4120	Court Appointed Atty - Civil	04/09/2026	554.00
VICKI K. HAYNES	25-230-DCFAM-00075-3-20-26		D.CT-#25-230-DCFAM-00075-I-T-I-O-SB;NY	100-435-4120	Court Appointed Atty - Civil	04/10/2026	304.00
VICKI K. HAYNES	25-230-DCFAM-00076-3-20-26		D.CT-#25-230-DCRFAM-00076-I-T-I-O-JD;ED;LH	100-435-4120	Court Appointed Atty - Civil	04/13/2026	68.00
BRANDON T. WINN	25-230-DCFAM-00076-3-20-26		D.CT-#25-230-DCFAM-00076-I-T-I-O-JD;ED;LH	100-435-4120	Court Appointed Atty - Civil	04/09/2026	415.00
BARRETT S. HUNT	25-230-DCFAM-00076-3-31-26		D.CT-#25-230-DCFAM-00076-I-T-I-O-JD;ED;LH	100-435-4120	Court Appointed Atty - Civil	04/09/2026	1,068.00
BARRETT S. HUNT	25-230-DCFAM-00077-3-31-26		D.CT-#25-230-DCFAM-00077-I-T-I-O-BC	100-435-4120	Court Appointed Atty - Civil	04/09/2026	1,018.00
BARRETT S. HUNT	25-230-DCFAM-00158-3		D.CT-#25-230-DCFAM-00158-I-T-I-O-BS;KS;PS	100-435-4120	Court Appointed Atty - Civil	04/09/2026	972.00
VICKI K. HAYNES	25-230-DCFAM-00158-3-20-26		D.CT-#25-230-DCFAM-00158-I-T-I-O-BS;KS;PS	100-435-4120	Court Appointed Atty - Civil	04/10/2026	187.00
BARRETT S. HUNT	25-230-DCFAM-00181-3-31-26		D.CT-#25-230-DCFAM-00181-I-T-I-O-LS;JM	100-435-4120	Court Appointed Atty - Civil	04/09/2026	954.00
BARRETT S. HUNT	25-230-DCFAM-00268-3-31-26		D.CT-#25-230-DCFAM-00268-I-T-I-O-CG	100-435-4120	Court Appointed Atty - Civil	04/09/2026	476.00
BARRETT S. HUNT	25-230-DCFAM-00276-3-31-26		D.CT-#25-230-DCFAM-00276-I-T-I-O-SW	100-435-4120	Court Appointed Atty - Civil	04/09/2026	171.00
VICKI K. HAYNES	25-230-DCFAM-0077-3-20-26		D.CT-#25-230-DCFAM-00077-I-T-I-O-BBC	100-435-4120	Court Appointed Atty - Civil	04/10/2026	108.00
VICKI K. HAYNES	26-230-DCFAM-00046-3-20-26		D.CT-#26-230-DCFAM-00046-I-T-I-O-SG	100-435-4120	Court Appointed Atty - Civil	04/10/2026	164.00
BARRETT S. HUNT	26-230-DCFAM-00046-3-31-26		D.CT-#25-230-DCFAM-00046-I-T-I-O-SG	100-435-4120	Court Appointed Atty - Civil	04/09/2026	412.00
BARRETT S. HUNT	26-230-DCFAM-00074-3-31-26		D.CT-#26-230-DCFAM-00074-I-T-I-O-AS	100-435-4120	Court Appointed Atty - Civil	04/09/2026	226.00
LAW OFFICE OF JAMES M	280-24-7-31-25		D.CT-#280-24-I-T-I-O-LD;AD	100-435-4120	Court Appointed Atty - Civil	04/10/2026	376.00
LAW OFFICE OF JAMES M	280-24-8-31-25		D.CT-#280-24-I-T-I-O-LD;AD	100-435-4120	Court Appointed Atty - Civil	04/10/2026	91.00
LAW OFFICE OF JAMES M	280-24-9-30-25		D.CT-#280-24-I-T-I-O-LD;AD	100-435-4120	Court Appointed Atty - Civil	04/10/2026	368.00
BARRETT S. HUNT	97-25-3-31-26		D.CT-#97-25-I-T-I-O-JC;GT	100-435-4120	Court Appointed Atty - Civil	04/09/2026	578.00
THOMAS G. ALLEN PH.D.	1678		D.CT-#26-230-DCCV-00059 RAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	04/10/2026	411.80
THOMAS G. ALLEN PH.D.	1679		D.CT-#26-230-DCCR-00002 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	04/10/2026	774.30
THOMAS G. ALLEN PH.D.	1680		D.CT-#26-230-DCCR-00026 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	04/10/2026	701.80

Department 435 - 115th District Court Total: **25,224.32**

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Payable Dates: 4/1/2026 - 4/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 450 - District Clerk							
CDCAT	INV0064716		D.CLK-BRITTNEY WINTTERS REG;MARSHALL;MEETING;4/23	100-450-4502	Educational Expense	04/10/2026	50.00
CDCAT	INV0064717		D.CLK-MELISSA CHEVALIER REG;MARSHALL;MEETING;4/23	100-450-4502	Educational Expense	04/10/2026	50.00
MELISSA CHEVALIER	INV0064718		D.CLK- 78.16MI@\$.725;MEETING;MA RSHALL;4/23/26	100-450-4502	Educational Expense	04/10/2026	56.67
Department 450 - District Clerk Total:							156.67
Department: 451 - Justice of the Peace #1							
AOS/SNAPPY LASER SERVICE	83482	77260	JP#1-(4) TONER CARTRIDGES	100-451-3010	Office Supplies	04/12/2026	239.80
WYONE MANES	03302026		JP#1-MEALS&PER DIEM;SCHOOL;DENTON;4/20- 23/26	100-451-4502	Educational Expense	04/07/2026	240.00
WYONE MANES	03302026-1		JP#1- 176MI@\$.725;SCHOOL;DENTO N;4/20-23/26	100-451-4502	Educational Expense	04/07/2026	127.60
Department 451 - Justice of the Peace #1 Total:							607.40
Department: 452 - Justice of the Peace #2							
AMAZON	1LCD-KWMK-QPKW	77326	JP2-FILE FOLDERS	100-452-3010	Office Supplies	04/12/2026	208.34
ABLES-LAND, INC	517556-0		JP#2-#58616 WALL CALENDAR	100-452-3010	Office Supplies	04/13/2026	38.14
TEXAS STATE UNIVERSITY/SAN	27827		JP#2-RAEVYN REICHIE;CONF;SAN MARCOS;8/18-20/26	100-452-4502	Educational Expense	04/10/2026	150.00
TEXAS STATE UNIVERSITY	28079		JP#2-RAEVYN REICHL REG;NEW COURT;SAN MARCOS;8/18	100-452-4502	Educational Expense	04/07/2026	200.00
Department 452 - Justice of the Peace #2 Total:							596.48
Department: 453 - Justice of the Peace #3							
RHONDA WELCH	04102026		JP#3-MEALS&PER DIEM;TRAINING;DENTON;4/19- 23/26	100-453-4520	Local Travel Reimbursement	04/13/2026	272.00
RHONDA WELCH	04102026-1		JP#3- 320MI@\$.725;TRAINING;DENT ON;4/19-23/26	100-453-4520	Local Travel Reimbursement	04/13/2026	232.00
Department 453 - Justice of the Peace #3 Total:							504.00
Department: 476 - District Attorney							
RELX,INC	3096367188		DA-#424Y6ZMW8 MARCH 2026	100-476-3105	Investigative Expenses	04/10/2026	398.00
TRANSUNION	40871-202603-1	77473	DA-PERSON SEARCHES (3/1/2026 - 3/31/2026)	100-476-3105	Investigative Expenses	04/09/2026	100.00
US BANK NA	MARCH-2026		DA;SO;R&B-#86950-6139 MARCH 2026 FUEL	100-476-3200	Gasoline	04/13/2026	160.80

Expense Approval Report

Payable Dates: 4/1/2026 - 4/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS DIST.&CO.ATTY.ASSOC.	288211	77474	DA-MEMBERSHIP DUES (L.KING, J.FROST)	100-476-4600	Assoc & Organization Dues	04/09/2026	150.00
Department 476 - District Attorney Total:							808.80
Department: 495 - County Auditor							
US BANK	INV0064842	76521	AUDITOR-YAHOO PLUS (2 ACCOUNTS) MARCH	100-495-3010	Office Supplies	04/12/2026	10.00
US BANK	INV0064841	77277	AUDITOR-RISK MGMT CONFERENCE HOTEL 3/31-4/2	100-495-4502	Educational Expense	04/12/2026	42.10
Department 495 - County Auditor Total:							52.10
Department: 497 - County Treasurer							
BRANDY VICK	04102026		TREAS-MEALS&PER DIEM;SEMINAR;SAN MARCOS;4/20-23/26	100-497-4502	Educational Expense	04/13/2026	218.00
BRANDY VICK	04102026-1		TREAS- 625.18MI@\$.725;SEMINAR;SA N MARCOS;4/20-23/26	100-497-4502	Educational Expense	04/13/2026	453.26
Department 497 - County Treasurer Total:							671.26
Department: 499 - Tax Assessor							
TONY BRYANT	MARCH 2026		TAX- REIMB.321MI@\$.725;MARCH 2026	100-499-4520	Local Travel Reimbursement	04/07/2026	232.73
Department 499 - Tax Assessor Total:							232.73
Department: 510 - County Buildings							
B&S HARDWARE	504816	77450	CO.BLDG-2 CYCLE OIL	100-510-3220	Oil, Grease & Lubricants	04/12/2026	9.49
B&S HARDWARE	504078	77377	CO.BLDG-ZIP TIES	100-510-3380	Miscellaneous Expenses	04/12/2026	15.99
B&S HARDWARE	504246	77417	CO.BLDG-WALL PLATES, BALL PEIN HANDLE	100-510-3380	Miscellaneous Expenses	04/12/2026	9.57
B&S HARDWARE	504375	77417	CO.BLDG-5LB TAN DECK PLUS	100-510-3380	Miscellaneous Expenses	04/12/2026	29.99
B&S HARDWARE	504426	77417	CO.BLDG-8X3/4 WS PH FH 100CT	100-510-3380	Miscellaneous Expenses	04/12/2026	6.79
B&S HARDWARE	504493	77417	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	04/12/2026	7.02
B&S HARDWARE	504913	77450	CO.BLDG-KEY	100-510-3380	Miscellaneous Expenses	04/12/2026	1.99
LONGVIEW LAWN AND AMAZON	1268894 1G49-3C9K-613P	77395 77306	CO.BLDG-MOWER PULLEY	100-510-3400	Lawns & Grounds	04/12/2026	18.41
			CO.BLDG-(50) 8"X2" EDGER BLADES	100-510-3400	Lawns & Grounds	04/10/2026	72.17
B&S HARDWARE	504066	77377	CO.BLDG-HOSE WASHER, HOSE END	100-510-3400	Lawns & Grounds	04/12/2026	9.98
B&S HARDWARE	504073	77377	CO.BLDG-HOSE REPAIR	100-510-3400	Lawns & Grounds	04/12/2026	5.99
AMAZON	14H6-Y9RH-7TWX		CO.BLDG-#A3FZLQTC5UT2JV CAMERA	100-510-3420	Vehicle Repair & Maintenance	04/13/2026	89.99
AMAZON	1MH7-L4PD-WC1K-		CO.BLDG-#A3FZLQTC5UT2JV CREDIT BACKUP CAMERA	100-510-3420	Vehicle Repair & Maintenance	04/07/2026	-89.99
B&S HARDWARE	504830	77450	CO.BLDG-SEALANT, CEMENT, PRIMER	100-510-3460	Plumbing	04/12/2026	25.16

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	504833	77450	CO.BLDG-PVC COUPLING, PIPE	100-510-3460	Plumbing	04/12/2026	12.97
B&S HARDWARE	504135	77377	CO.BLDG-BULBS	100-510-3470	Electrical	04/12/2026	69.98
B&S HARDWARE	504349	77417	CO.BLDG-WALL COVER, BULB, LAMP HOLDER	100-510-3470	Electrical	04/12/2026	32.47
B&S HARDWARE	K04634	77450	CO.BLDG-BALLAST	100-510-3470	Electrical	04/12/2026	27.99
BUSINESS ESSENTIALS	830568-0	77230	CO.BLDG-5 MIL NITRILE CLEANING GLOVES	100-510-3480	Janitorial Supplies	04/10/2026	43.50
UPSHUR RURAL ELECTRIC	04062026		PCT#3-#49674001 2/26/26- 3/26/26	100-510-4300	Electricity	04/10/2026	98.34
UPSHUR RURAL ELECTRIC	04062026-1		PCT#4-#49674002 2/26/26- 3/26/26	100-510-4300	Electricity	04/10/2026	131.85
UPSHUR RURAL ELECTRIC	04062026-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	04/10/2026	5.99
UPSHUR RURAL ELECTRIC	04062026-3		PCT#2-#49674004 2/26/26- 3/26/26	100-510-4300	Electricity	04/10/2026	111.53
UPSHUR RURAL ELECTRIC	04062026-4		BARN-#49674005 2/26/26- 3/26/26	100-510-4300	Electricity	04/10/2026	90.11
UPSHUR RURAL ELECTRIC	04062026-5		GUN.RANGE-#49674011 2/26/26-3/26/26	100-510-4300	Electricity	04/10/2026	26.50
SOUTHWESTERN ELECTRIC	INV0064671		ST.LIGHTS-#968-580-000-0-1 3/3/26-3/31/26	100-510-4300	Electricity	04/07/2026	143.27
SOUTHWESTERN ELECTRIC	INV0064845		ROCK-#96924788308 3/7/2026-4/7/2026	100-510-4300	Electricity	04/13/2026	261.63
SOUTHWESTERN ELECTRIC	INV0064846		ROCK#2-#96951098308 3/7/2026-4/7/2026	100-510-4300	Electricity	04/13/2026	391.12
SOUTHWESTERN ELECTRIC	INV0064847		R&B-#96018885218 3/7/2026- 4/7/2026	100-510-4300	Electricity	04/13/2026	325.95
SOUTHWESTERN ELECTRIC	INV0064848		R&B-#96841985219 3/7/2026- 4/7/2026	100-510-4300	Electricity	04/13/2026	120.59
SHARON WATER SUPPLY CORP.	03102026		PCT#4-#07-00530-00 2/10/2026-3/10/2026	100-510-4310	Water, Sewer & Garbage	04/07/2026	43.78
BI-COUNTY WATER SUPPLY SANITATION SOLUTIONS, INC	03302026 9181305V200		PCT#2-#3668 2/5/26-3/2/26 NON.DEPT-#5200-22485-001 MARCH 2026	100-510-4310 100-510-4310	Water, Sewer & Garbage Water, Sewer & Garbage	04/07/2026 04/07/2026	42.14 507.59
PRITCHETT WATER SUPPLY	INV0064669		CO.BLDG-#100412 2/12/26- 3/13/26	100-510-4310	Water, Sewer & Garbage	04/07/2026	32.02
PRITCHETT WATER SUPPLY	INV0064670		CO.BDLG-#101437 2/11/26- 3/11/26	100-510-4310	Water, Sewer & Garbage	04/07/2026	32.02
AMAZON	1DG9-PNRM-9JWY	77331	CO.BLDG-(15) HVAC FILTERS	100-510-4496	HVAC Repair	04/10/2026	604.54
GREGG SIGN COMPANY	379-45459	77394	CO.BLDG-48"X157" COMPOSITE SIGN (ELECTIONS)	100-510-5100	Facilities Improvement	04/10/2026	820.00
B&S HARDWARE	503907	77377	CO.BLDG-TAPE, PAINT	100-510-5100	Facilities Improvement	04/12/2026	64.98
B&S HARDWARE	503924	77377	CO.BLDG-PAPER	100-510-5100	Facilities Improvement	04/12/2026	14.99
B&S HARDWARE	504106	77377	CO.BLDG-ROLLER FRAME, TAPE	100-510-5100	Facilities Improvement	04/12/2026	12.48

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B&S HARDWARE	504860	77450	CO.BLDG-WASHERS, SCREWS	100-510-5100	Facilities Improvement	04/12/2026	69.78
B&S HARDWARE	504862	77450	CO.BLDG-LUMBER	100-510-5100	Facilities Improvement	04/12/2026	29.95
HOME DEPOT CREDIT SERVICES	7102648	77429	CO.BLDG-DOOR (ELECTIONS)	100-510-5100	Facilities Improvement	04/12/2026	274.00
US BANK	INV0064843	77435	CO.BLDG-LIFT RENTAL	100-510-5100	Facilities Improvement	04/12/2026	275.00
Department 510 - County Buildings Total:							4,929.61
Department: 551 - Constable #1							
US BANK NA	MARCH 2026		CO.S;EMERG;EXT-#86917-1082 MARCH 2026 FUEL	100-551-3200	Gasoline	04/13/2026	49.77
Department 551 - Constable #1 Total:							49.77
Department: 552 - Constable #2							
US BANK NA	MARCH 2026		CO.S;EMERG;EXT-#86917-1082 MARCH 2026 FUEL	100-552-3200	Gasoline	04/13/2026	16.12
Department 552 - Constable #2 Total:							16.12
Department: 560 - County Sheriff							
QUILL CORPORATION	48274383	77390	CO.S-6X9 CLASP ENVELOPES	100-560-3010	Office Supplies	04/09/2026	25.49
QUILL CORPORATION	48345307	77416	CO.S-PAPERCLIPS, SHARPIES, STAPLES	100-560-3010	Office Supplies	04/10/2026	36.88
AOS/SNAPPY LASER SERVICE	83518	77401	CO.S-CANNON BLACK, COLOR INKJET CARTRIDGES	100-560-3010	Office Supplies	04/09/2026	59.90
AOS/SNAPPY LASER SERVICE	83519	77399	CO.S-HP CF226X TONER CARTRIDGE	100-560-3010	Office Supplies	04/09/2026	149.95
CARD SERVICE CENTER	INV0064817	77351	CO.S-PHONE, PHONE CARDS	100-560-3105	Investigative Expenses	04/12/2026	112.35
TRANSUNION	MARCH 2026		CO.S-#43681 MARCH 2026	100-560-3105	Investigative Expenses	04/10/2026	179.65
GALLS, LLC	034498974	77279	CO.S-(2) SHIRTS (BIGGERSTAFF)	100-560-3110	Uniforms & Accessories	04/09/2026	129.35
GALLS, LLC	0345255566	77396	CO.S-NAMEPLATE	100-560-3110	Uniforms & Accessories	04/09/2026	21.50
GALLS, LLC	034611178	77434	CO.S-SHIRTS (DISPATCH)	100-560-3110	Uniforms & Accessories	04/10/2026	898.69
ALDREDGE CLEANERS	4126100072	77462	CO.S-HEM PANTS (M.SARTOR)	100-560-3110	Uniforms & Accessories	04/09/2026	10.00
IMPACT PROMOTIONAL	INV170169	77272	CO.S-PANTS (LWEBB)	100-560-3110	Uniforms & Accessories	04/12/2026	104.54
IMPACT PROMOTIONAL	INV171614	77437	CO.S-PANTS (LWEBB)	100-560-3110	Uniforms & Accessories	04/10/2026	119.54
IMPACT PROMOTIONAL	INV171615	77255	CO.S-(2) SHORT SLEEVE SHIRTS (L.DAVIDSON)	100-560-3110	Uniforms & Accessories	04/10/2026	242.28
US BANK NA	MARCH 2026		CO.S;EMERG;EXT-#86917-1082 MARCH 2026 FUEL	100-560-3200	Gasoline	04/13/2026	173.08
US BANK NA	MARCH-2026		DA;SO;R&B-#86950-6139 MARCH 2026 FUEL	100-560-3200	Gasoline	04/13/2026	6,745.85
FEDEX	9-229-83563		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	04/10/2026	39.18
CARD SERVICE CENTER	INV0064815	77444	CO.S-PHOTO PRINTS	100-560-3380	Miscellaneous Expenses	04/12/2026	18.01
CARD SERVICE CENTER	INV0064816	77424	CO.S-WEED KILLER	100-560-3380	Miscellaneous Expenses	04/12/2026	44.99
CARD SERVICE CENTER	INV0064844		SO-#2300 4/2/2026	100-560-3380	Miscellaneous Expenses	04/13/2026	77.01
AUTOZONE AUTO PARTS	03132371511	77223	CO.S-FORD EXPLORER FLEET BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	04/09/2026	105.84
AUTOZONE AUTO PARTS	03132389969	77438	CO.S-UNIT #4549 COIL PACKS, SPARK PLUGS	100-560-3420	Vehicle Repair & Maintenance	04/10/2026	216.31

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AUTOZONE AUTO PARTS	03132390846	77447	CO.S-UNIT #4554 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	04/10/2026	225.87
ABC AUTO ACCT #9548	07IN254393	77425	CO.S-(48) OIL FILTERS (EXPLORER FLEET)	100-560-3420	Vehicle Repair & Maintenance	04/10/2026	120.00
CARD SERVICE CENTER	INV0064823	77269	CO.S-(8) VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	04/12/2026	62.00
KILGORE COLLEGE	36109P	77430	CO.S-JAIL SCHOOL (B.PATTI)	100-560-4502	Educational Expense	04/12/2026	300.00
CARD SERVICE CENTER	INV0064818	77346	CO.S-(4) SHERIFF CONFERENCE REGISTRATIONS	100-560-4502	Educational Expense	04/12/2026	1,800.00
CARD SERVICE CENTER	INV0064819	77486	CO.S-FOOD SAFETY TRAINING (R.RIVERA)	100-560-4502	Educational Expense	04/12/2026	79.00
CARD SERVICE CENTER	INV0064822	77275	CO.S-TELECOM COURSE (K.TAYLOR)	100-560-4502	Educational Expense	04/12/2026	287.00
CARD SERVICE CENTER	INV0064824	77246	CO.S-BASIC INSTRUCTOR COURSE (A.BRANSON)	100-560-4502	Educational Expense	04/12/2026	750.00
LANGUAGE LINE SERVICES, INC	11894644		SO-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	04/13/2026	12.18
VERIZON	6139313410		CO.S-#442301581-00001 2/24/26-3/23/26	100-560-5350	Communication Equipment	04/10/2026	857.79
ULINE, INC	205766298	77460	CO.S-(3) FIRE EXTINGUISHERS (PATROL UNITS)	100-560-5900	Light Bars, Sirens, etc	04/09/2026	269.57
Department 560 - County Sheriff Total:							14,273.80
Department: 565 - County Jail							
DATCS	190050253		CO.JAIL-TESTING(WATSON)	100-565-3100	Employee Medical Exam	04/10/2026	58.00
ICS JAIL SUPPLIES,INC	INV814971	77383	CO.JAIL-INMATE COVERALLS, SHOES, SOCKS	100-565-3120	Inmate Clothing & Bedding	04/12/2026	460.44
MED SHOP PHARMACY	MARCH 2026		CO.JAIL-#8550 PRESCRIPTIONS MARCH 2026	100-565-3125	Prescriptions	04/13/2026	130.39
SAM'S CLUB	10407416094	77422	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	04/12/2026	940.04
SAM'S CLUB	10409871316	77459	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	04/12/2026	940.92
SYSCO EAST TEXAS	393378227	77337	CO.JAIL-FOOD DELIVERY (3/26/2026)	100-565-3135	Food	04/12/2026	4,906.77
SYSCO EAST TEXAS	393385629	77382	CO.JAIL-FOOD DELIVERY (4/2/2026)	100-565-3135	Food	04/09/2026	4,844.78
FBS of South Texas, LLC	4092101270	77336	CO.JAIL-BREAD DELIVERY (3/27/2026)	100-565-3135	Food	04/12/2026	178.50
FBS of South Texas, LLC	4092101375	77381	CO.JAIL-BREAD DELIVERY (4/3/2026)	100-565-3135	Food	04/09/2026	178.50
CARD SERVICE CENTER	INV0064821	77294	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	04/12/2026	681.73
INDIGENT HEALTHCARE	81630		CO.JAIL-SERVICES MAY 2026	100-565-3160	Inmate Medical	04/07/2026	1,059.00
EMPIRE PAPER COMPANY	0962363	77384	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/12/2026	780.59
EMPIRE PAPER COMPANY	0963686	77423	CO.JAIL-DETERGENT, BLEACH, DEGREASER, TRASH BAGS	100-565-3480	Janitorial Supplies	04/09/2026	1,120.60
SYSCO EAST TEXAS	393385628	77428	CO.JAIL-DETERGENT, RINSE AID	100-565-3480	Janitorial Supplies	04/09/2026	618.63

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QUILL CORPORATION	48273661	77385	CO.JAIL-WATERLESS HAND WIPE	100-565-3480	Janitorial Supplies	04/09/2026	27.89
QUILL CORPORATION	48362203	77426	CO.JAIL-HAND WIPES, FABULOSO, LYSOL	100-565-3480	Janitorial Supplies	04/10/2026	185.23
EMPIRE PAPER COMPANY	CM047054		CO.JAIL-#C114908 CREDIT	100-565-3480	Janitorial Supplies	04/10/2026	-56.11
RONALD DEAN ADKINSON	31016	77452	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	04/10/2026	65.00
AMAZON	1D73-HK4W-KXY3	77402	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	04/12/2026	209.99
B&S HARDWARE	503575	77334	CO.JAIL-KEY, CONNECTOR, DOWEL, DIG METER	100-565-5100	Facilities Maintenance	04/12/2026	88.75
B&S HARDWARE	503846	77378	CO.JAIL-GLASS, GLOVES	100-565-5100	Facilities Maintenance	04/12/2026	51.48
HOME DEPOT CREDIT SERVICES	H6545-235754	77436	CO.JAIL-CEILING SUPPLIES	100-565-5100	Facilities Maintenance	04/12/2026	5,739.80
MARK'S PLUMBING	INV002272557	77439	CO.JAIL-PLUMBING REPAIR PARTS	100-565-5100	Facilities Maintenance	04/09/2026	205.39
Department 565 - County Jail Total:							23,416.31
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4264199933	77419	R&B-UNIFORM SERVICE (3/30/2026 INVOICE)	100-611-3110	Uniforms & Accessories	04/09/2026	376.78
CINTAS CORPORATION NO. 2	4264978375	77463	R&B-UNIFORM SERVICE (4/6/2026 INVOICE)	100-611-3110	Uniforms & Accessories	04/09/2026	376.78
OFFEN PETROLEUM LLC	INV2084723	77409	R&B-2,487 GALLONS GASOLINE (3/27/2026 DELIVERY)	100-611-3200	Gasoline	04/12/2026	8,724.25
US BANK NA	MARCH-2026		DA;SO;R&B-#86950-6139 MARCH 2026 FUEL	100-611-3200	Gasoline	04/13/2026	66.05
OFFEN PETROLEUM LLC	INV2084726	77409	R&B-4,984 GALLONS DIESEL (3/27/2026 DELIVERY)	100-611-3210	Diesel	04/12/2026	24,876.03
HUBERT GLASS OIL CO	87699	77443	R&B-200 GALLONS DEF FLUID	100-611-3220	Oil, Grease & Lubricants	04/09/2026	437.12
SOUTHERN TIRE MART, LLC	4200175088	77404	R&B-UNIT #1690, #7717 TIRES, VALVE STEMS	100-611-3240	Tires & Tubes	04/09/2026	3,038.02
HEWITT FARM SUPPLY	2604-566923	77445	R&B-CULVERT (TURTLE RD) 18" X 20'	100-611-3300	Culverts	04/09/2026	365.00
HEWITT FARM SUPPLY	2604-566923	77445	R&B-CULVERT (FOX RD) 24" X 30'	100-611-3300	Culverts	04/09/2026	855.00
ERGON ASPHALT &	9403680849	77388	R&B-24.53 TONS ROAD OIL (PUG MILL - 3/25/2026)	100-611-3340	Road Oil	04/09/2026	16,680.40
AMAZON	14H6-Y9RH-7DQR	77325	R&B-CHEST WADERS	100-611-3380	Miscellaneous Expenses	04/09/2026	99.99
AMAZON	1N19-3JQH-6TV1	77302	R&B-PAPER TOWELS	100-611-3380	Miscellaneous Expenses	04/09/2026	49.91
AUTOZONE AUTO PARTS	03132389816	77431	R&B-PNEUMATIC GREASE GUN	100-611-3390	Handtools	04/09/2026	150.00
ABC AUTO ACCT #9620	07IN254741	77449	R&B-AIR HOSE 3/8 X 50FT	100-611-3390	Handtools	04/09/2026	68.68
AMAZON	16D1-1R9C-1WGC	77262	R&B-ROTARY GRADE LASER	100-611-3390	Handtools	04/09/2026	1,084.00
HEWITT FARM SUPPLY	2604-567317	77477	R&B-48" STEEL HANDLE POST HOLE DIGGERS	100-611-3390	Handtools	04/10/2026	57.99
GRASS PRO OUTDOORS, LLC	72646	77476	R&B-VERSACUT 3/8" POLE SAW CHAIN	100-611-3390	Handtools	04/10/2026	21.38

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AMAZON	1W3L-CDR1-74R9	77299	R&B-TRAFFIC ADVISOR LIGHT BAR	100-611-3420	Vehicle Repair & Maintenance	04/09/2026	45.99
HEWITT FARM SUPPLY	2604-566923	77445	R&B-(2) SHEET STEEL 48" X 96"	100-611-3420	Vehicle Repair & Maintenance	04/09/2026	224.00
ABC AUTO ACCT #9620	07IN254513	77441	R&B-UNIT #0998 (2) RIBBED V-BELTS	100-611-3430	Equipment Repair &	04/09/2026	97.54
CROWN PRODUCTS INC.	2055201	77432	R&B-(2) JD-80MM-IT SEALS	100-611-3430	Equipment Repair &	04/09/2026	20.08
B&S HARDWARE	504369	77442	R&B-PVC VALVE, PVC FITTINGS	100-611-3430	Equipment Repair &	04/09/2026	32.14
B&S HARDWARE	K04288	77433	R&B-PVC PIPE, PVC FITTINGS	100-611-3430	Equipment Repair &	04/09/2026	101.62
HOLT CAT	PIMG0356674	77357	R&B-UNIT #0560 REPAIR PARTS	100-611-3430	Equipment Repair &	04/09/2026	530.80
HOLT CAT	PIMG0356674	77357	R&B-FILTERS	100-611-3430	Equipment Repair &	04/09/2026	866.82
HOLT CAT	PIMG0356674	77357	R&B-UNIT #0507 REPAIR PARTS	100-611-3430	Equipment Repair &	04/09/2026	335.81
HOLT CAT	PIMG0356723	77372	R&B-UNIT #0507 A/C DRYER	100-611-3430	Equipment Repair &	04/09/2026	147.31
EAST TEXAS MACK SALES	XA101068856 01	77480	R&B-UNIT #5321 THERMOSTAT	100-611-3430	Equipment Repair &	04/10/2026	180.83
KIRBY SPENCER	25018	77413	R&B-MOJAVE WEED KILLER	100-611-5100	Facilities Improvement	04/09/2026	139.00
Department 611 - Road & Bridge Total:							60,049.32
Department: 633 - Allocations to Organizations							
EAST TEXAS COUNCIL ON	MARCH 2026		ETCADA-COUNTY CONTRIBUTION 2026	100-633-4638	East Texas Council on	04/07/2026	1,000.00
Department 633 - Allocations to Organizations Total:							1,000.00
Department: 642 - Indigent Health							
ETMC PHYSICIAN GROUP INC	02102026		INDIG-#UTT1047804600 JAMADAR DAUSBHAI HANIFBHAI	100-642-4801	Physician, Non	04/07/2026	45.93
ETMC PHYSICIAN GROUP INC	02192026		INDIG-#UTT1048087840 TINA WISE 2/19/26	100-642-4801	Physician, Non	04/07/2026	81.24
RADIOLOGY ASSOCIATES OF	02192026		INDIG-#ZESGI4C JAMADAR HANIFBHAI DAUSBHAI 2/19/26	100-642-4801	Physician, Non	04/13/2026	25.14
RADIOLOGY ASSOCIATES OF	02192026		INDIG-#ZESGI47 TINA WISE 2/19/26	100-642-4801	Physician, Non	04/13/2026	20.05
ETMC PHYSICIAN GROUP INC	02202026		INDIG-#UTN1010982850 RICHARD ALLDREDGE JR	100-642-4801	Physician, Non	04/07/2026	33.95
ACS PRIMARY CARE	02212026		INDIG-#415132564/106 JAMADAR HANIFBHAI DAUSBHAI	100-642-4801	Physician, Non	04/13/2026	81.24
REGIONAL CLINICS OF	02232026		INDIG-#1058013V16432 BRYAN MAXWELL 2/23/26	100-642-4801	Physician, Non	04/13/2026	45.26
ETMC PHYSICIAN GROUP INC	02252026		INDIG-#UTT1048292870 JAMADAR DAUSBHAI HANIFBHAI	100-642-4801	Physician, Non	04/07/2026	22.59

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TEXAS ONCOLOGY	03162026		INDIG-#03X466071129-11 BRYAN MAXWELL 3/16/26	100-642-4801	Physician, Non	04/07/2026	43.81
TEXAS ONCOLOGY	03232026		INDIG-#03232026 BRYAN MAXWELL 3/23/26	100-642-4801	Physician, Non	04/13/2026	387.05
UTHC TYLER PHY	03242026		INDIG-#UTN1011191790 RICHARD ALLDREDGE JR 3/24/26	100-642-4801	Physician, Non	04/13/2026	47.68
MED SHOP PHARMACY	MARCH-2026		INDIG-#18595 PRESCRIPTIONS MARCH 2026	100-642-4802	Prescription Drugs	04/13/2026	740.19
UT PITTSBURG	01092026		INDIG-#250549 JAMADAR DAUDBHAI HANIFBHAI 1/9/26	100-642-4803	Hospital Charges	04/07/2026	56.23
UT PITTSBURG	01132026-		INDIG-#250549 JAMADAR DAUDBHAI HANIFBHAI 1/13/26	100-642-4803	Hospital Charges	04/07/2026	56.23
UT PITTSBURG	01272026		INDIG-#250549 JAMADAR DAUDBHAI HANIFBHAI 1/27/26	100-642-4803	Hospital Charges	04/07/2026	34.09
UT PITTSBURG	02102026-		INDIG-#250549 JAMADAR DAUDBHAI HANIFBHAI 2/10/26	100-642-4803	Hospital Charges	04/07/2026	56.23
UT PITTSBURG.	02172026		INDIG-#250549 JAMADAR DAUDBHAI HANIFBHAI 2/17/26	100-642-4803	Hospital Charges	04/07/2026	56.23
UT PITTSBURG	02192026-1		INDIG-#250549 JAMADAR DAUDBHAI HANIFBHAI 2/19/26	100-642-4803	Hospital Charges	04/07/2026	318.27
UT HEALTH CENTER AT TYLER	02202026		INDIG-#M002513589 RICHARD ALLDREDGE JR 2/20/26	100-642-4803	Hospital Charges	04/07/2026	45.90
UT PITTSBURG	02212026		INDIG-#250549 JAMADAR DAUDBHAI HANIFBHAI 2/21/26	100-642-4803	Hospital Charges	04/07/2026	1,307.06
UT PITTSBURG	02252026		INDIG-#252928 TINA WISE 2/25/26	100-642-4803	Hospital Charges	04/07/2026	1,614.60
UT PITTSBURG	03022026		INDIG-#252928 TINA WISE 3/2/26	100-642-4803	Hospital Charges	04/07/2026	492.28
UT PITTSBURG	03072026		INDIG-#250549 JAMADAR DAUDBHAI HANIFBHAI	100-642-4803	Hospital Charges	04/07/2026	836.07
Department 642 - Indigent Health Total:							6,447.32
Department: 650 - County Library							
AMAZON	1QPY-HGQJ-WFQC	77406	LIBRARY-ADHESIVE TAPE, AA BATTERIES	100-650-3010	Office Supplies	04/09/2026	37.58
LONGVIEW GLASS CO.	158331	77315	LIBRARY-GLASS COUNTERTOP INSTALL	100-650-4495	Contracted Services	04/10/2026	2,675.00
AMAZON	11HF-CMNT-1R1X	77412	LIBRARY-(105) TITLES IN (7) SETS	100-650-5475	Library Materials	04/09/2026	532.27

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1CFL-HV6Y-Y6P9	77316	LIBRARY-MINECRAFT: HEART OF COBBLESTONE VOL 1	100-650-5475	Library Materials	04/09/2026	10.99
AMAZON	1MLD-PYQT-319X	77376	LIBRARY-THE PERFECT PICNIC	100-650-5475	Library Materials	04/09/2026	6.39
MIDWEST TAPE LLC	508659654	77466	LIBRARY-(400) DIGITAL TITLES	100-650-5475	Library Materials	04/09/2026	999.59
INGRAM LIBRARY SERVICES	INV0064704	77471	LIBRARY-(116) TITLES	100-650-5475	Library Materials	04/09/2026	1,296.99
Department 650 - County Library Total:							5,558.81
Department: 665 - Extension Service							
US BANK NA	MARCH 2026		CO.S;EMERG;EXT-#86917-1082 MARCH 2026 FUEL	100-665-3200	Gasoline	04/13/2026	133.94
Department 665 - Extension Service Total:							133.94
Fund 100 - GENERAL FUND Total:							231,556.06
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	116677		RXNGO 2ND HALF OF MAR'26 RX CLAIMS	101-409-2910	Prescriptions	04/10/2026	516.00
TERRI ROSS	INV0064777		MEDICARE INS PREMIUMS REIMB FOR MAR'26	101-409-2930	Insurance Premiums	04/10/2026	350.00
EMPLOYEE BENEFITS	APRIL 2026		INS-CONSULTING FEE APRIL 2026	101-409-2940	Health Insurance Broker	04/07/2026	4,166.66
Department 409 - Non-Departmental Total:							5,032.66
Fund 101 - INSURANCE CLAIMS Total:							5,032.66
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	853349725		LAW.LIB-#1000809966 MARCH 2026	202-480-3095	Books & Publications	04/10/2026	2,025.71
Department 480 - Law Library Total:							2,025.71
Fund 202 - LAW LIBRARY Total:							2,025.71
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	41603172		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	04/07/2026	362.14
TYLER TECHNOLOGIES, INC.	025-549382		CO.CLK-#45928 VITAL ACCESS PROJECT	224-403-5250	Computer Software	04/10/2026	150.00
Department 403 - County Clerk Total:							512.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							512.14
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP	MARCH 2026		JP#1-ITICKETS MARCH 2026	227-409-4495	Contracted Services	04/07/2026	204.00
NORTHEAST TEXAS DATA CORP	MARCH-2026		JP#2-ITICKETES MARCH 2026	227-409-4495	Contracted Services	04/07/2026	76.00

Expense Approval Report

Payable Dates: 4/1/2026 - 4/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NORTHEAST TEXAS DATA CORP	MARCH--2026		JP#4-ITICKETS MARCH 2026	227-409-4495	Contracted Services	04/07/2026	40.00
Department 409 - Non-Departmental Total:							320.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							320.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0064820	77311	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	04/12/2026	86.99
Department 560 - County Sheriff Total:							86.99
Fund 271 - FEDERAL FORFEITURE FUND Total:							86.99
Fund: 309 - THC ROUND XII GRANT							
Department: 711 - THC Grant							
SATELLITE SHELTERS, INC.	INV973450	77127	NON.DEPT-MODULAR BLDG RENT 4/2-4/29	309-711-4501	Ineligible Costs-Relocation	04/12/2026	11,042.00
Department 711 - THC Grant Total:							11,042.00
Fund 309 - THC ROUND XII GRANT Total:							11,042.00
Fund: 700 - STATE FEES							
UPSHUR COUNTY	033126		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	04/10/2026	349.02
STATE COMPTROLLER	033126		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	04/10/2026	3,141.22
UPSHUR COUNTY	033126		09-01-91--12-31-03	700-21001	Court Costs Prior to January 1	04/10/2026	4.25
STATE COMPTROLLER	033126		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	04/10/2026	38.25
UPSHUR COUNTY	033126		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	04/10/2026	187.50
STATE COMPTROLLER	033126		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	04/10/2026	1,687.50
UPSHUR COUNTY	033126		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	04/10/2026	106.38
STATE COMPTROLLER	033126		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	04/10/2026	957.46
STATE COMPTROLLER	033126		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	04/10/2026	143.09
UPSHUR COUNTY	033126		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	04/10/2026	15.90
UPSHUR COUNTY	033126		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	04/10/2026	6.85
STATE COMPTROLLER	033126		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	04/10/2026	61.69
UPSHUR COUNTY	033126		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	04/10/2026	0.07
STATE COMPTROLLER	033126		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	04/10/2026	0.65
STATE COMPTROLLER	033126		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	04/10/2026	365.27
UPSHUR COUNTY	033126		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	04/10/2026	19.23
UPSHUR COUNTY	033126		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	04/10/2026	2,784.34
STATE COMPTROLLER	033126		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	04/10/2026	696.08
STATE COMPTROLLER	033126		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	04/10/2026	2,686.38
STATE COMPTROLLER	033126		MOTOR CARRIER VIOL(MCW)	700-21018	Motor Carrier Weight	04/10/2026	76.91
STATE COMPTROLLER	033126		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	04/10/2026	106.26
UPSHUR COUNTY	033126		TIME PAYMENT(TP)	700-21019	Time Payment Fees	04/10/2026	106.25
UPSHUR COUNTY	033126		PRIOR MAND COSTS	700-21020	Judicial Support Fee Criminal	04/10/2026	19.58

Expense Approval Report

Payable Dates: 4/1/2026 - 4/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
STATE COMPTROLLER	033126		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	04/10/2026	176.26	
STATE COMPTROLLER	033126		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	04/10/2026	57.37	
STATE COMPTROLLER	033126		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	04/10/2026	17,113.64	
UPSHUR COUNTY	033126		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	04/10/2026	713.07	
STATE COMPTROLLER	033126		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	04/10/2026	37,692.28	
UPSHUR COUNTY	033126		01-01-2020 Forward	700-21023	State Consolidated Court Costs	04/10/2026	4,188.03	
UPSHUR COUNTY	033126		INTOX DRIVER FINE	700-21024	DWI Traffic Fine	04/10/2026	47.33	
STATE COMPTROLLER	033126		INTOX DRIVER FINE	700-21024	DWI Traffic Fine	04/10/2026	1,136.01	
STATE COMPTROLLER	033126		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	04/10/2026	522.00	
STATE COMPTROLLER	033126		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	04/10/2026	1,140.00	
STATE COMPTROLLER	033126		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	04/10/2026	25.00	
STATE COMPTROLLER	033126		JUROR DONATIONS	700-21104	Juror Donations State	04/10/2026	80.00	
UPSHUR COUNTY	033126		BIRTH CERT FEES-	700-21109	Dist Ct Comptroller Fees Non-	04/10/2026	8.00	
STATE COMPTROLLER	033126		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	04/10/2026	792.00	
STATE COMPTROLLER	033126		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	04/10/2026	142.50	
UPSHUR COUNTY	033126		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	04/10/2026	7.50	
STATE COMPTROLLER	033126		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	04/10/2026	588.00	
STATE COMPTROLLER	033126		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	04/10/2026	60.00	
STATE COMPTROLLER	033126		JP CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	04/10/2026	6,657.00	
STATE COMPTROLLER	033126		DIST CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	04/10/2026	270.00	
STATE COMPTROLLER	033126		CONST CO CRT CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	04/10/2026	3,836.00	
STATE COMPTROLLER	033126		CONST CO CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	04/10/2026	45.00	
STATE COMPTROLLER	033126		DIST CRT CONSO CIVIL FEE	700-21114	State Consolidated Civil Fees	04/10/2026	6,302.00	
STATE COMPTROLLER	033126		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	04/10/2026	450.00	
							95,609.12	
							Fund 700 - STATE FEES Total:	95,609.12
Fund: 702 - TPWL FINES								
TEXAS PARKS & WILDLIFE	2C18-0524		JP#2-#2C18-0524 DILLION SWOR	702-25900	Parks & Wildlife Fines Holding	04/07/2026	96.05	
TEXAS PARKS & WILDLIFE	2C26-0157		JP#2-#2C26-0157 KEVIN CEDILLO	702-25900	Parks & Wildlife Fines Holding	04/07/2026	62.90	
							158.95	
							Fund 702 - TPWL FINES Total:	158.95
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
US BANK	R3B2URS76		SUP-HOTEL(KAMI WHITWORTH)CONF;KALAHARI; ROUND ROCK	900-570-4901	CSCD Travel & Transportation	04/10/2026	246.10	

Expense Approval Report

Payable Dates: 4/1/2026 - 4/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ALERE TOXICOLOGY	L435895		SUP-#125424 TESTING	900-570-4902	CSCD Contracted Services	04/13/2026	14.72
CORRECTIONS SOFTWARE	62404		SUP-SERVICES MAY 2026	900-570-4903	CSCD Professional Fees	04/10/2026	1,194.00
ARK-LA-TEX SHREDDING CO	998972		SUP-#004464-000001 SHREDDING	900-570-4903	CSCD Professional Fees	04/09/2026	60.50
DELUXE BUSINESS	9009738806		SUP-#611223844 CHECKS	900-570-4904	CSCD Supplies & Operating	04/10/2026	595.52
ETEX TELEPHONE COOP. INC.	INV0064720		SUP&CCP-#135479 APRIL 2026	900-570-4905	CSCD Utilities	04/10/2026	369.85
Department 570 - Adult Probation Total:							2,480.69
Fund 900 - CSCD BASIC SUPERVISION Total:							2,480.69
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0064720		SUP&CCP-#135479 APRIL 2026	901-570-4905	CSCD Utilities	04/10/2026	124.95
Department 570 - Adult Probation Total:							124.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							124.95
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	1056		COUNSELING-MARCH 2026 SERVICES	906-570-4902	CSCD Contracted Services	04/10/2026	1,000.00
Department 570 - Adult Probation Total:							1,000.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,000.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ABLES-LAND, INC	43946-0; 519028-0	77414	JUV-OFFICE SUPPLIES, LETTERHEAD	961-576-4041	Operating Expenses (Comm	04/09/2026	1,038.27
ETEX TELEPHONE COOP. INC.	INV0064719		JUV.PROB-#136456 APRIL 2026	961-576-4041	Operating Expenses (Comm	04/10/2026	167.46
Department 576 - Juvenile - Court Intake Total:							1,205.73
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							1,205.73
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE	3061		JUV.PROB-SERVICES MARCH 2026	962-586-4042	Inter-County Contracts (Pre Adj.	04/10/2026	8,680.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							8,680.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							8,680.00

Expense Approval Report

Payable Dates: 4/1/2026 - 4/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	MARCH 2026		JUV.PROB-SERVICES MARCH 2026	969-581-4043	External Contracts (Comm.	04/10/2026	900.00
Department 581 - Juvenile - Community Based Programs (General) Total:							900.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							900.00
Grand Total:							360,735.00

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	231,556.06
101 - INSURANCE CLAIMS	5,032.66
202 - LAW LIBRARY	2,025.71
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	512.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	320.00
271 - FEDERAL FORFEITURE FUND	86.99
309 - THC ROUND XII GRANT	11,042.00
700 - STATE FEES	95,609.12
702 - TPWL FINES	158.95
900 - CSCD BASIC SUPERVISION	2,480.69
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,000.00
961 - JUVENILE COMMUNITY PROGRAMS	1,205.73
962 - JUVENILE PRE & POST ADJUDICATION	8,680.00
969 - JUVENILE LOCAL FUNDS	900.00
Grand Total:	360,735.00

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	21,745.58
100-20103	6th Court of Appeals Fees	270.00
100-20104	12th Court of Appeals Fees	270.00
100-20106	County Clerk Other Agency	33.34
100-20107	JP Hot Check Restitution	45.00
100-20111	JP Collection Agency Fees -	7,410.21
100-20112	Child Safety Fee-CAC	10,368.00
100-401-4490	Legal Ads & Notices	83.00
100-403-3035	Remote Birth Certificates	155.55
100-406-3200	Gasoline	33.46
100-409-3080	Postage	4,970.00
100-409-4140	Omnibase JP Collection	483.77
100-409-4160	Audit & Accounting Fees	10,000.00
100-409-4175	Postmortem Expenses	2,475.00
100-409-4200	Property & General	135.00
100-409-4410	Service Agreements	436.42
100-409-4494	Contract Services-	9,799.93
100-409-4495	Contracted Services	68.00
100-409-4600	Assoc & Organization Dues	6,435.00
100-409-4700	Lease Payments	739.79
100-410-4330	Local Telephone Service	8,210.92

Account Summary

Account Number	Account Name	Expense Amount
100-410-4335	Cell Phone Service	175.92
100-411-4450	Software Maintenance	878.46
100-411-5200	Computer Equipment	104.95
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	1,050.00
100-435-3095	Books & Publications	1,528.17
100-435-4015	Sub Court Reporter	1,350.00
100-435-4110	Senate Bill 7 Appointments	4,403.75
100-435-4120	Court Appointed Atty - Civil	16,054.50
100-435-4185	Psychological Evaluations	1,887.90
100-450-4502	Educational Expense	156.67
100-451-3010	Office Supplies	239.80
100-451-4502	Educational Expense	367.60
100-452-3010	Office Supplies	246.48
100-452-4502	Educational Expense	350.00
100-453-4520	Local Travel	504.00
100-476-3105	Investigative Expenses	498.00
100-476-3200	Gasoline	160.80
100-476-4600	Assoc & Organization Dues	150.00
100-495-3010	Office Supplies	10.00
100-495-4502	Educational Expense	42.10
100-497-4502	Educational Expense	671.26
100-499-4520	Local Travel	232.73
100-510-3220	Oil, Grease & Lubricants	9.49
100-510-3380	Miscellaneous Expenses	71.35
100-510-3400	Lawns & Grounds	106.55
100-510-3420	Vehicle Repair &	0.00
100-510-3460	Plumbing	38.13
100-510-3470	Electrical	130.44
100-510-3480	Janitorial Supplies	43.50
100-510-4300	Electricity	1,706.88
100-510-4310	Water, Sewer & Garbage	657.55
100-510-4496	HVAC Repair	604.54
100-510-5100	Facilities Improvement	1,561.18
100-551-3200	Gasoline	49.77
100-552-3200	Gasoline	16.12
100-560-3010	Office Supplies	272.22
100-560-3105	Investigative Expenses	292.00
100-560-3110	Uniforms & Accessories	1,525.90
100-560-3200	Gasoline	6,918.93
100-560-3380	Miscellaneous Expenses	179.19
100-560-3420	Vehicle Repair &	730.02

Account Summary

Account Number	Account Name	Expense Amount
100-560-4502	Educational Expense	3,216.00
100-560-5350	Communication	869.97
100-560-5900	Light Bars, Sirens, etc	269.57
100-565-3100	Employee Medical Exam	58.00
100-565-3120	Inmate Clothing & Bedding	460.44
100-565-3125	Prescriptions	130.39
100-565-3135	Food	12,671.24
100-565-3160	Inmate Medical	1,059.00
100-565-3480	Janitorial Supplies	2,676.83
100-565-4495	Contracted Services	65.00
100-565-5100	Facilities Maintenance	6,295.41
100-611-3110	Uniforms & Accessories	753.56
100-611-3200	Gasoline	8,790.30
100-611-3210	Diesel	24,876.03
100-611-3220	Oil, Grease & Lubricants	437.12
100-611-3240	Tires & Tubes	3,038.02
100-611-3300	Culverts	1,220.00
100-611-3340	Road Oil	16,680.40
100-611-3380	Miscellaneous Expenses	149.90
100-611-3390	Handtools	1,382.05
100-611-3420	Vehicle Repair &	269.99
100-611-3430	Equipment Repair &	2,312.95
100-611-5100	Facilities Improvement	139.00
100-633-4638	East Texas Council on	1,000.00
100-642-4801	Physician, Non	833.94
100-642-4802	Prescription Drugs	740.19
100-642-4803	Hospital Charges	4,873.19
100-650-3010	Office Supplies	37.58
100-650-4495	Contracted Services	2,675.00
100-650-5475	Library Materials	2,846.23
100-665-3200	Gasoline	133.94
101-409-2910	Prescriptions	516.00
101-409-2930	Insurance Premiums	350.00
101-409-2940	Health Insurance Broker	4,166.66
202-480-3095	Books & Publications	2,025.71
224-403-4700	Equipment Lease	362.14
224-403-5250	Computer Software	150.00
227-409-4495	Contracted Services	320.00
271-560-5200	Equipment (d)	86.99
309-711-4501	Ineligible Costs- Relocation	11,042.00
700-21000	CCC Since January 1 2004	3,490.24
700-21001	Court Costs Prior to	42.50

Account Summary

Account Number	Account Name	Expense Amount
700-21005	Bail Bond Fee	1,875.00
700-21009	EMS Trauma Fund	1,063.84
700-21011	Jury Reimbursement Fee	158.99
700-21012	Indigent Defense Fund	68.54
700-21013	Moving Violation Fee	0.72
700-21014	State Traffic Fine	384.50
700-21015	Peace Officer Fees (State	3,480.42
700-21016	Failure To Appear Fee	2,686.38
700-21018	Motor Carrier Weight	76.91
700-21019	Time Payment Fees	212.51
700-21020	Judicial Support Fee	195.84
700-21021	Truancy Prevention And	57.37
700-21022	State Traffic Fine (after 09-	17,826.71
700-21023	State Consolidated Court	41,880.31
700-21024	DWI Traffic Fine	1,183.34
700-21100	Birth Certificate Fee State	522.00
700-21101	Marriage License Fee State	1,140.00
700-21102	Declaration Informal	25.00
700-21104	Juror Donations State	80.00
700-21109	Dist Ct Comptroller Fees	800.00
700-21110	Indigent Legal Services	150.00
700-21111	Judicial Support Fee	588.00
700-21112	Judicial and Court	60.00
700-21114	State Consolidated Civil	17,110.00
700-21300	Electronic Filing Fee Civil	450.00
702-25900	Parks & Wildlife Fines	158.95
900-570-4901	CSCD Travel &	246.10
900-570-4902	CSCD Contracted Services	14.72
900-570-4903	CSCD Professional Fees	1,254.50
900-570-4904	CSCD Supplies & Operating	595.52
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
906-570-4902	CSCD Contracted Services	1,000.00
961-576-4041	Operating Expenses	1,205.73
962-586-4042	Inter-County Contracts (Pre	8,680.00
969-581-4043	External Contracts (Comm.	900.00
	Grand Total:	360,735.00

Project Account Summary

Project Account Key	Expense Amount
None	360,735.00

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	360,735.00



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 4/14/2026 - 4/14/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
CARLAS SMITH	INV0064850		REFUND OF FILING FEES CO CLER C#25-230-CCCV-00061	100-350-3501	Sheriff Fee	04/14/2026	175.00
CARLAS SMITH	INV0064850		REFUND OF FILING FEES CO CLER C#25-230-CCCV-00061	100-350-3502	County Clerk Fee	04/14/2026	8.00
							183.00
Department: 409 - Non-Departmental							
OMNIBASE SERVICES OF TEX	126-003228		JP#3-1ST QTR(JAN FEB MARCH 2026)	100-409-4140	Omnibase JP Collection Servi	04/14/2026	96.00
							96.00
Department 409 - Non-Departmental Total:							
							96.00
Department: 426 - County Court							
AOS/SNAPPY LASER SERVICE	83542	77482	CO.CT-TONER CARTRIDGE	100-426-3010	Office Supplies	04/14/2026	169.95
							169.95
							Department 426 - County Court Total:
							169.95
							Fund 100 - GENERAL FUND Total:
							448.95
							Grand Total:
							448.95

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	<u>448.95</u>
Grand Total:	448.95

Account Summary

Account Number	Account Name	Expense Amount
100-350-3501	Sheriff Fee	175.00
100-350-3502	County Clerk Fee	8.00
100-409-4140	Omnibase JP Collection	96.00
100-426-3010	Office Supplies	<u>169.95</u>
	Grand Total:	448.95

Project Account Summary

Project Account Key	Expense Amount
None	<u>448.95</u>
Grand Total:	448.95



Upshur County

Check Register

Packet: APPKT05726 - SWEPCO

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer SWEPCO	SOUTHWESTERN ELECTRIC POWER	04/15/2026	Regular	0.00	87.16	75706

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	87.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	87.16

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2026	<u>87.16</u>
			87.16