
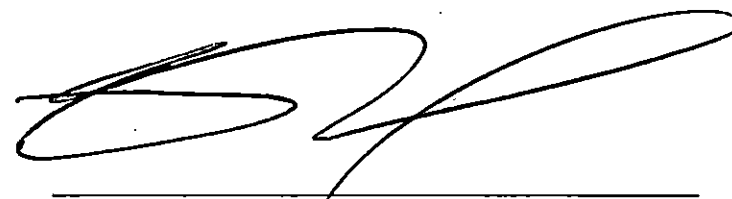




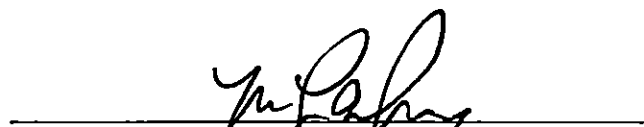
County Judge, Todd Tefteller



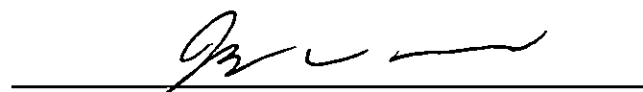
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

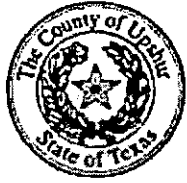


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

04/30/2026



Upshur County

Expense Approval Report

By Fund

Payable Dates 4/16/2026 - 4/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
GRAVES,HUMPHRIES,STAHL	MARCH--2026		JP#3-COLLECTION STATEMENT MARCH 2026	100-20111	JP Collection Agency Fees - GHS04/21/2026		499.04
OCTAVIO MARTINEZ	1C26-0472		JP#1-#1C26-0472 REFUND	100-380-3820	Miscellaneous Revenue	04/27/2026	217.00
							<u>716.04</u>
Department: 403 - County Clerk							
KRISTI POOLE	INV0064876		CO.CLK-MEALS&PER DIEM;CONF;LUBBOCK;5/5- 8/2026	100-403-4502	Educational Expense	04/22/2026	255.00
KRISTI POOLE	INV0064878		CO.CLK- 79MI@\$.725;MEETING;MARSH ALL;4/23/26	100-403-4502	Educational Expense	04/22/2026	57.28
TERRI ROSS	INV0064882		CO.CLK- 193MI@\$.725;MEETING;MARS HALL;4/22-23/26	100-403-4502	Educational Expense	04/22/2026	139.93
KRISTI POOLE	INV0064877		CO.CLK- 945MI@\$.725;CONF;LUBBOCK; 5/5-8/26	100-403-4503	Education- non-elected	04/22/2026	685.13
						Department 403 - County Clerk Total:	<u>1,137.34</u>
Department: 409 - Non-Departmental							
OMNIBASE SERVICES OF TEXAS	126-001228		JP#1-1ST QTR(JAN FEB MARCH 2026)	100-409-4140	Omnibase JP Collection	04/21/2026	691.25
OMNIBASE SERVICES OF TEXAS	325-004230		JP#4-3RD QTR(JULY AUG SEPT 2025)	100-409-4140	Omnibase JP Collection	04/27/2026	48.00
CELLGATE	0127751-IN		NON.DEPT-#0016665 SERVICE FEE	100-409-4410	Service Agreements	04/21/2026	117.00
TEXAS SOCIAL SECURITY	2026		TEXAS SOCIAL SECURITY PROGRM ADMIN FEE	100-409-4495	Contracted Services	04/28/2026	35.00
VERDANT COMMERCIAL	906153174		NON.DEPT-#717-8252374-001 PAYMENT	100-409-4700	Lease Payments	04/27/2026	700.00
WEBB.WORKS	18304	77539	EXT-WATER PUMP REPLACEMENT	100-409-5400	Office Machines & Equipment	04/28/2026	1,867.94
						Department 409 - Non-Departmental Total:	<u>3,459.19</u>
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	INV0064919		CO.S-#210-022-8906-121786-5 4/19/26-5/18/26	100-410-4330	Local Telephone Service	04/27/2026	9.00

Expense Approval Report

Payable Dates: 4/16/2026 - 4/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON	6140687849		DA-#242006056-00001 3/11/26-4/10/26	100-410-4335	Cell Phone Service	04/28/2026	144.81
Department 410 - Tele Communications Total:							153.81
Department: 411 - Computer							
TRITECH SOFTWARE SYSTEMS	462088		CONST#3-#16032 SUBSCRIPTIONS/MAINTENANC E	100-411-4450	Software Maintenance	04/21/2026	906.58
GILMER COMPUTER TECH	5055609	77499	IT-(16) MS OFFICE 2024 UPGRADES (TAX OFFICE)	100-411-4450	Software Maintenance	04/27/2026	3,297.60
US BANK	INV0064989	77456	IT-QUICKEN RENEWAL	100-411-4450	Software Maintenance	04/27/2026	77.88
KOLOGIK SOFTWARE, INC.	KOL-18077		IT-COPYSYNC TX ADDITIONAL LICENSE 4/12/26-4/11/27	100-411-4450	Software Maintenance	04/27/2026	879.00
GILMER COMPUTER TECH	5055623		IT-MAINTENANCE MAY 2026	100-411-4495	Contracted Services	04/27/2026	5,000.00
Department 411 - Computer Total:							10,161.06
Department: 426 - County Court							
JUNE J. BARNETT	5279		CO.CT-COURT REPORTING 4/20/26	100-426-4015	Sub Court Reporter	04/22/2026	450.00
MATTHEW PATTON	25-230-CCCR-00163-4-20-26		CO.CT-#25-230-CCCR-00163 KIONDRE ABRON	100-426-4110	Senate Bill 7 Appointments	04/22/2026	525.00
MATTHEW PATTON	42263		CO.CT-#42,263 DANIEL LYNN SHARP	100-426-4110	Senate Bill 7 Appointments	04/22/2026	725.00
Department 426 - County Court Total:							1,700.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	853477180		D.CT-#1000109099 APRIL 2026	100-435-3095	Books & Publications	04/21/2026	261.83
WEST PAYMENT CENTER	853487100		LAW.LIB-#1000809966 APRIL 2026	100-435-3095	Books & Publications	04/21/2026	1,528.17
MATTHEW PATTON	18835		D.CT-#18,835 CODIE BOONE KOCHIN	100-435-4110	Senate Bill 7 Appointments	04/21/2026	550.00
COLLEY&COLLEY LAW FIRM	19317		D.CT-#19,317 CODY GLEN GREEN	100-435-4110	Senate Bill 7 Appointments	04/28/2026	550.00
DAVID ROSS HAGAN	19345		D.CT-#19,345 NICHOLAS HAMPTON	100-435-4110	Senate Bill 7 Appointments	04/28/2026	550.00
CRAIG A. FLETCHER	19695-		D.CT-#19,695 DESTINE BROWN	100-435-4110	Senate Bill 7 Appointments	04/28/2026	550.00
DAVID ROSS HAGAN	19706		D.CT-#19,706 PATTON WEBB	100-435-4110	Senate Bill 7 Appointments	04/28/2026	550.00
DAVID ROSS HAGAN	19864-		D.CT-#19,864 CHANCE BROWN	100-435-4110	Senate Bill 7 Appointments	04/21/2026	550.00
LANCE RAY LARISON	20041-		D.CT-#20,041 BRANDI POSEY	100-435-4110	Senate Bill 7 Appointments	04/28/2026	550.00
CRAIG A. FLETCHER	20127		D.CT-#20,127 ETHAN SMITH	100-435-4110	Senate Bill 7 Appointments	04/21/2026	600.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00014-4-20-26		D.CT-#25-230-DCCR-00014 NOEL RICHARD CASPER	100-435-4110	Senate Bill 7 Appointments	04/28/2026	550.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00137-4-27-26		D.CT-#25-230-DCCR-00137 ASHLEY GOODSON	100-435-4110	Senate Bill 7 Appointments	04/28/2026	550.00

Expense Approval Report

Payable Dates: 4/16/2026 - 4/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DAVID ROSS HAGAN	25-230-DCCR-00145-4-7-26		D.CT-#25-230-DCCR-00145&00146 RANDALL MOORE	100-435-4110	Senate Bill 7 Appointments	04/21/2026	750.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00193-4-27-26		D.CT-#25-230-DCCR-00193 LONDON HOMER	100-435-4110	Senate Bill 7 Appointments	04/28/2026	550.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00202-4-20-26		D.CT-#25-230-DCCR-00202 PATRICK NASH	100-435-4110	Senate Bill 7 Appointments	04/22/2026	550.00
DAVID ROSS HAGAN	25-230-DCCR-00221-4-27-26		D.CT-#25-230-DCCR-00221 JENNIFER TRAVIS	100-435-4110	Senate Bill 7 Appointments	04/28/2026	550.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00232-4-27-26		D.CT-#25-230-DCCR-00232 RENA FIELDS	100-435-4110	Senate Bill 7 Appointments	04/28/2026	550.00
DAVID ROSS HAGAN	26-230-DCCR-00016-4-7-26		D.CT-#26-230-DCCR-00016 RICHARD WILLIAMS	100-435-4110	Senate Bill 7 Appointments	04/21/2026	550.00
DAVID ROSS HAGAN	26-230-DCCR-00050-4-27-26		D.CT-#26-230-DCCR-00050 ASHER ARISPE	100-435-4110	Senate Bill 7 Appointments	04/28/2026	550.00
BRANDON T. WINN	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	04/28/2026	80.00
BRANDON T. WINN	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	04/28/2026	120.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00077-4-17-26		D.CT-#25-230-DCFAM-00077-I T-I-O-BBC	100-435-4120	Court Appointed Atty - Civil	04/22/2026	292.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00181-4-17-26		D.CT-#25-230-DCFAM-00181-I T-I-O-LS;JM	100-435-4120	Court Appointed Atty - Civil	04/22/2026	186.00
BRANDON T. WINN	25-230-DCFAM-00281-3-31-26		D.CT-#25-230-DCFAM-00281-I T-I-O-AOR	100-435-4120	Court Appointed Atty - Civil	04/28/2026	220.00
BARRETT S. HUNT	26-230-DCFAM-00074-4-16-26		D,CT-#26-230-DCFAM-00074-I T-I-O-AS	100-435-4120	Court Appointed Atty - Civil	04/22/2026	792.00
VICKI K. HAYNES	26-230-DCFAM-00074-4-17-26		D.CT-#26-230-DCFAM-00074-I T-I-O-AS	100-435-4120	Court Appointed Atty - Civil	04/22/2026	224.00
BRANDON T. WINN	9725-3-31-26		D.CT-#97-25-I-T-I-O-JC;GT	100-435-4120	Court Appointed Atty - Civil	04/28/2026	860.00
VICKI K. HAYNES	97-25-4-17-26		D.CT-#97-25-I-T-I-O-JC;GT	100-435-4120	Court Appointed Atty - Civil	04/22/2026	845.00
BRANDON T. WINN	97-25-4-17-26		D.CT-#97-25-I-T-I-O-JC;GT	100-435-4120	Court Appointed Atty - Civil	04/28/2026	955.00
TERESA HUFFINE	19808—		D.CT-#19,808 INTERIM FEES	100-435-4125	Capital Murder Trial Expenses	04/22/2026	1,354.00
Department 435 - 115th District Court Total:							17,318.00
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	519667-0		JP#3-#58617 CHAIR MAT	100-453-3010	Office Supplies	04/27/2026	94.45
Department 453 - Justice of the Peace #3 Total:							94.45
Department: 476 - District Attorney							
RELX,INC	3096204531		DA-#424Y6ZMW8 12/31/25	100-476-3105	Investigative Expenses	04/28/2026	398.00
CARD SERVICE CENTER	INV0065001	77502	DA-HOTEL CHARGES (LANDERSON-SINVILLE)	100-476-4502	Educational Expense	04/27/2026	337.94
Department 476 - District Attorney Total:							735.94

Expense Approval Report

Payable Dates: 4/16/2026 - 4/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 490 - Elections							
INTAB, LLC	220335A	77469	ELECT-SECURITY SEALS	100-490-3040	Election Materials	04/27/2026	100.00
Department 490 - Elections Total:							100.00
Department: 497 - County Treasurer							
AMAZON	1XJ9-VTXX-RNXN	77508	TREAS-TONER CARTRIDGE	100-497-3010	Office Supplies	04/27/2026	116.47
AOS/SNAPPY LASER SERVICE	83549	77511	TREAS-PRINTER FUSER (S.HENDRIX)	100-497-3010	Office Supplies	04/27/2026	159.95
Department 497 - County Treasurer Total:							276.42
Department: 499 - Tax Assessor							
AMAZON	1LGT-9X46-9VX7	77322	TAX-FLASH DRIVES, CALENDARS	100-499-3010	Office Supplies	04/27/2026	103.96
REED ELSEVIER INC	1100284612		TAX-#1692997 MARCH 2026	100-499-4495	Contracted Services	04/21/2026	130.00
LINEBARGER GOGGAN	548-26-0410		TAX-SOFTWARE MAINTENANCE&SUPPORT APRIL 2026	100-499-5200	Computer Equipment &	04/21/2026	2,500.00
Department 499 - Tax Assessor Total:							2,733.96
Department: 510 - County Buildings							
GAS & SUPPLY	0039986762		CO.BLDG-#B5770 CYLINDER LEASE	100-510-3380	Miscellaneous Expenses	04/22/2026	63.85
B&S HARDWARE	505119	77487	CO.BLDG-HAND SANDER	100-510-3380	Miscellaneous Expenses	04/27/2026	12.99
B&S HARDWARE	505201	77487	CO.BLDG-JIGSAW BLADE SET	100-510-3380	Miscellaneous Expenses	04/27/2026	25.99
B&S HARDWARE	505228	77487	CO.BLDG-STEEL SHEET	100-510-3380	Miscellaneous Expenses	04/27/2026	13.99
B&S HARDWARE	505520	77527	CO.BLDG-ANT KILLER, BATTERIES	100-510-3380	Miscellaneous Expenses	04/27/2026	113.94
B&S HARDWARE	505629	77527	CO.BLDG-KEYS (6)	100-510-3380	Miscellaneous Expenses	04/27/2026	11.94
B&S HARDWARE	505200	77512	CO.BLDG-JIGSAW	100-510-3390	Handtools	04/27/2026	229.99
B&S HARDWARE	858317	77527	CO.BLDG-CARBORATOR REPAIR, BLADE	100-510-3400	Lawns & Grounds	04/27/2026	150.00
BLACKSTONE RIDGE	INV0064956	77577	CO.BLDG-LAWN MOWER BLADES	100-510-3400	Lawns & Grounds	04/27/2026	56.79
B&S HARDWARE	505564	77527	CO.BLDG-FLANGE, FLEX, NUT	100-510-3460	Plumbing	04/27/2026	17.77
BUSINESS ESSENTIALS	831277-0	77544	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	04/27/2026	155.26
SOUTHWESTERN ELECTRIC	INV0064856		TAX-#96508836200 3/17/2026- 4/15/2026	100-510-4300	Electricity	04/21/2026	659.00
SOUTHWESTERN ELECTRIC	INV0064857		CID-#96787336229 3/17/2026- 4/15/2026	100-510-4300	Electricity	04/21/2026	200.99
SOUTHWESTERN ELECTRIC	INV0064858		J.CNTR-#96612436202 3/17/2026-4/15/2026	100-510-4300	Electricity	04/21/2026	3,911.85
SOUTHWESTERN ELECTRIC	INV0064859		TRAINING.ROOM- #96698836200 3/17/2026- 4/15/2026	100-510-4300	Electricity	04/21/2026	104.83
SOUTHWESTERN ELECTRIC	INV0064860		IT-#96318336201 3/17/2026- 4/15/2026	100-510-4300	Electricity	04/21/2026	204.53

Expense Approval Report

Payable Dates: 4/16/2026 - 4/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0064861		ADULT.PROB-#96048237802 3/17/2026-4/15/2026	100-510-4300	Electricity	04/21/2026	57.72
SOUTHWESTERN ELECTRIC	INV0064862		CO.CLK.RECORDS- #96965283904 3/17/2026- 4/15/2026	100-510-4300	Electricity	04/21/2026	37.31
SOUTHWESTERN ELECTRIC	INV0064863		CRTHSE-#96989100001 3/17/2026-4/15/2026	100-510-4300	Electricity	04/21/2026	264.15
SOUTHWESTERN ELECTRIC	INV0064864		ELECT-#96369100001 3/17/2026-4/15/2026	100-510-4300	Electricity	04/21/2026	61.17
SOUTHWESTERN ELECTRIC	INV0064865		JP#4-#96357836327 3/17/2026-4/15/2026	100-510-4300	Electricity	04/21/2026	41.13
SOUTHWESTERN ELECTRIC	INV0064866		CONST#4-#96250936232 3/17/2026-4/15/2026	100-510-4300	Electricity	04/21/2026	53.76
SOUTHWESTERN ELECTRIC	INV0064867		MOD.BLDG-#96592497604 3/17/2026-4/15/2026 UNIT#A	100-510-4300	Electricity	04/21/2026	55.14
SOUTHWESTERN ELECTRIC	INV0064868		MOD.BLDG-#96995400700 3/17/2026-4/15/2026 UNIT#B	100-510-4300	Electricity	04/21/2026	54.98
SOUTHWESTERN ELECTRIC	INV0064869		MOD.BLDG-#96761891702 3/17/2026-4/15/2026 UNIT#C	100-510-4300	Electricity	04/21/2026	48.96
SOUTHWESTERN ELECTRIC	INV0064870		MOD.BLDG-#96196553703 3/17/2026-4/15/2026 UNIT#D	100-510-4300	Electricity	04/21/2026	32.97
SOUTHWESTERN ELECTRIC	INV0064871		MOD.BLDG-#96138088107 3/17/2026-4/15/2026 UNIT#E	100-510-4300	Electricity	04/21/2026	48.28
SOUTHWESTERN ELECTRIC	INV0064879		CO.LIB-#96296207606 3/19/202026-4/17/2026	100-510-4300	Electricity	04/22/2026	18.77
SOUTHWESTERN ELECTRIC	INV0064880		CO.LIB-#96918788306 3/19/2026-4/17/2026	100-510-4300	Electricity	04/22/2026	716.48
SOUTHWESTERN ELECTRIC	INV0064881		ADMIN.BLDG-#96985138112 3/19/2026-4/17/2026	100-510-4300	Electricity	04/22/2026	22.93
CITY OF GILMER	04232026		J.CNTR-#01-067500-00 2/28/26-3/30/26	100-510-4310	Water, Sewer & Garbage	04/27/2026	4,090.78
CITY OF GILMER	04232026-1		IT-#01-076050-00 2/28/26- 3/30/26	100-510-4310	Water, Sewer & Garbage	04/27/2026	32.13
CITY OF GILMER	04232026-10		ROCK-#13-304100-00 2/28/26- 3/30/26	100-510-4310	Water, Sewer & Garbage	04/27/2026	73.80
CITY OF GILMER	04232026-2		CO.LIB-#03-098200-00 2/28/26-3/30/26	100-510-4310	Water, Sewer & Garbage	04/27/2026	175.92
CITY OF GILMER	04232026-3		JP#4-#12-149000-05 2/28/26- 3/30/26	100-510-4310	Water, Sewer & Garbage	04/27/2026	32.13
CITY OF GILMER	04232026-4		CONST#4-#12-150000-02 2/28/26-3/30/26	100-510-4310	Water, Sewer & Garbage	04/27/2026	32.13
CITY OF GILMER	04232026-5		TAX-#12-151000-00 2/28/26- 3/30/26	100-510-4310	Water, Sewer & Garbage	04/27/2026	252.08
CITY OF GILMER	04232026-6		J.CENTER-#12-171000-00 2/28/26-3/30/26	100-510-4310	Water, Sewer & Garbage	04/27/2026	32.13
CITY OF GILMER	04232026-7		MOD.BLDG-#12-229000-00 2/28/26-3/30/26	100-510-4310	Water, Sewer & Garbage	04/27/2026	63.94

Expense Approval Report

Payable Dates: 4/16/2026 - 4/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	04232026-8		CRTHSE-#13-274000-00 2/28/26-3/30-26	100-510-4310	Water, Sewer & Garbage	04/27/2026	66.83
CITY OF GILMER	04232026-9		ELECT-#13-276600-00 2/28/26- 3/30/26	100-510-4310	Water, Sewer & Garbage	04/27/2026	32.13
CENTERPOINT ENERGY	04202026		JP#4-#6403242553-6 3/13/26- 4/15/26	100-510-4320	Natural Gas	04/22/2026	70.60
CENTERPOINT ENERGY	04202026-1		CRTHSE-#2740385-6 3/13/26- 4/15/26	100-510-4320	Natural Gas	04/22/2026	59.61
CENTERPOINT ENERGY	04202026-2		J.CNTR-#2680081-3 3/13/26- 4/15/26	100-510-4320	Natural Gas	04/22/2026	1,914.48
CENTERPOINT ENERGY	04202026-3		CO.LIB-#2779070-8 3/13/26- 4/15/26	100-510-4320	Natural Gas	04/22/2026	88.57
CENTERPOINT ENERGY	04202026-4		R&B-#7213629-4 3/16/26- 4/15/26	100-510-4320	Natural Gas	04/22/2026	90.10
CENTERPOINT ENERGY	INV0064873		TRAINING.RM-#6403621601-4 3/13/26-4/15/26	100-510-4320	Natural Gas	04/22/2026	64.44
EAST TEXAS AWNING	1922	77392	CO.BLDG-AWNING (ELECTIONS)	100-510-5100	Facilities Improvement	04/27/2026	3,697.14
Department 510 - County Buildings Total:							18,316.40
Department: 553 - Constable #3							
UPSHUR COUNTY TAX OFFICE	INV0065019	77472	CONST#3-UNIT #5036 REGISTRATION	100-553-3420	Vehicle Repair & Maintenance	04/28/2026	7.50
Department 553 - Constable #3 Total:							7.50
Department: 560 - County Sheriff							
AMAZON	1LF6-F3RQ-CXM4		CO.S-#A21YAXEK9BST2 FASTENERS	100-560-3010	Office Supplies	04/27/2026	323.97
QUILL CORPORATION	48415811	77453	CO.S-LABELS, FASTENERS	100-560-3010	Office Supplies	04/27/2026	60.16
AOS/SNAPPY LASER SERVICE	83550	77506	CO.S-TONER (CID)	100-560-3010	Office Supplies	04/27/2026	1,084.80
AMAZON	1W43-WKYP-6DFW	77479	CO.S-FLASH DRIVES (CID)	100-560-3105	Investigative Expenses	04/27/2026	282.71
WORKQUEST, INC	PINV0302176	77505	CO.S-BLOOD ALCOHOL COLLECTION KITS	100-560-3105	Investigative Expenses	04/27/2026	371.60
FEDEX	9-258-56005		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	04/27/2026	91.73
AUTOZONE AUTO PARTS	03132398007	77514	CO.S-UNIT #0078 FOB COVER	100-560-3420	Vehicle Repair & Maintenance	04/27/2026	15.74
AUTOZONE AUTO PARTS	03132401069	77543	CO.S-UNIT #1785 BRAKE CALIPER PINS	100-560-3420	Vehicle Repair & Maintenance	04/27/2026	8.00
WEBB.WORKS	18260	77536	CO.S-UNIT #4548 A/C COMPRESSOR, CONDENSER	100-560-3420	Vehicle Repair & Maintenance	04/27/2026	1,816.97
ABC AUTO ACCT #9548	256086	77524	CO.S-UNIT #1785 BRAKE PADS, ROTORS	100-560-3420	Vehicle Repair & Maintenance	04/27/2026	129.00
ABC AUTO ACCT #9548	256612	77552	CO.S-WIPER BLADES (TAHOE FLEET)	100-560-3420	Vehicle Repair & Maintenance	04/27/2026	119.80
SOUTHERN TIRE MART, LLC	4200175386	77427	CO.S-UNIT #8745 TIRES	100-560-3420	Vehicle Repair & Maintenance	04/27/2026	558.76
SOUTHERN TIRE MART, LLC	4200176197	77465	CO.S-UNIT #56193 TIRES	100-560-3420	Vehicle Repair & Maintenance	04/27/2026	578.55

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS COMMISSION ON LAW	INV0064872		CO.S-JAILER FIREARMS CERT(A.BRANSON;W.MOBLEY)	100-560-4502	Educational Expense	04/21/2026	70.00
Department 560 - County Sheriff Total:							5,511.79
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1948	77464	CO.JAIL-DRUG SCREEN, PHYSICAL (A.BOYD)	100-565-3100	Employee Medical Exam	04/27/2026	85.00
STEPHEN C WESTMORELAND	26227	77548	CO.JAIL-PSYCH EXAM (A.BOYD)	100-565-3100	Employee Medical Exam	04/27/2026	175.00
INDEPENDENT HEALTH	MARCH 2026		CO.JAIL-INMATE PRESCRIPTIONS MARCH 2026	100-565-3125	Prescriptions	04/22/2026	2,152.27
SYSCO EAST TEXAS	393391353	77421	CO.JAIL-FOOD DELIVERY (4/9/2026)	100-565-3135	Food	04/27/2026	3,932.88
SYSCO EAST TEXAS	393396772	77455	CO.JAIL-FOOD DELIVERY (4/16/2026)	100-565-3135	Food	04/27/2026	3,611.27
FBS of South Texas, LLC	4092101491	77420	CO.JAIL-BREAD DELIVERY (4/10/2026)	100-565-3135	Food	04/27/2026	178.50
FBS of South Texas, LLC	4092101598	77454	CO.JAIL-BREAD DELIVERY (4/17/2026)	100-565-3135	Food	04/27/2026	178.50
SAM'S CLUB	INV0064980	77492	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	04/27/2026	904.10
SAM'S CLUB	INV0065014	77531	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	04/27/2026	1,985.92
NORHTEAST TEXAS EM	03102026		CO.JAIL-#03X117976980-2 HOPE WADLINGTON 3/10/26	100-565-3160	Inmate Medical	04/22/2026	81.24
CHRISTUS HEALTH	10262025		CO.JAIL-#5315717 DAVID HARRIS 10/26/25	100-565-3160	Inmate Medical	04/22/2026	146.16
AMAZON	13GY-XVDT-36TF	77583	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	04/27/2026	130.06
PULSE DIRECT CARE	3556		CO.JAIL-SERVICES MAY 2026	100-565-3160	Inmate Medical	04/27/2026	2,000.00
EMPIRE PAPER COMPANY	0964914	77457	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/27/2026	503.18
EMPIRE PAPER COMPANY	0966252	77495	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/27/2026	486.48
SYSCO EAST TEXAS	393396773	77497	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/27/2026	119.37
QUILL CORPORATION	48443834	77458	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/27/2026	27.89
ECOLAB	6358645776	77493	CO.JAIL-MACHINE RENTAL (4/11/2026 - 5/10/2026)	100-565-4700	Equipment Lease	04/27/2026	122.90
REARDON PLUMBING	114793	77500	CO.JAIL-PLUMBING REPAIRS	100-565-5100	Facilities Maintenance	04/27/2026	6,600.00
AMAZON	14CH-FXP-J-M1GN		CO.S-#A21YAXEK9BST2 LIGHT	100-565-5100	Facilities Maintenance	04/27/2026	190.93
HILL ELECTRIC CO	15727	77535	CO.JAIL-ELECTRICIAL REPAIRS	100-565-5100	Facilities Maintenance	04/27/2026	663.88
AMAZON	1HFM-Q9Q4-39G4	77559	CO.JAIL-AIR CONDITIONER FILTERS	100-565-5100	Facilities Maintenance	04/27/2026	639.97
B&S HARDWARE	504438	77418	CO.JAIL-WEEK OF 3.30.2026	100-565-5100	Facilities Maintenance	04/27/2026	186.93
B&S HARDWARE	504871	77451	CO.JAIL-WEEK OF 4.6.2023	100-565-5100	Facilities Maintenance	04/27/2026	41.75
B&S HARDWARE	504992	77451	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	04/27/2026	131.40
B&S HARDWARE	505350	77488	CO.JAIL-WRENCH, HAMMER, GLOVES, TAPE RULE	100-565-5100	Facilities Maintenance	04/27/2026	197.43
GOODE BROS. A/C & HEATING	69523832	77523	CO.JAIL-REFRIGERANT RE- CHARGE	100-565-5100	Facilities Maintenance	04/27/2026	1,432.60

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GOODE BROS. A/C & HEATING	70014348	77590	CO.JAIL-REPLACEMENT COMPRESSOR	100-565-5100	Facilities Maintenance	04/27/2026	4,719.60
GOODE BROS. A/C & HEATING	70072219	77580	CO.JAIL-CHANGE PRESSURE SWITCHES	100-565-5100	Facilities Maintenance	04/27/2026	208.66
B&S HARDWARE	849033	77418	CO.JAIL-CHAINSAW REPAIR	100-565-5100	Facilities Maintenance	04/27/2026	15.00
Department 565 - County Jail Total:							31,848.87
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4256706185		R&B-#0019623306 UNIFORMS	100-611-3110	Uniforms & Accessories	04/27/2026	366.72
CINTAS CORPORATION NO. 2	4259750317		R&B-#0019623306 UNIFORMS	100-611-3110	Uniforms & Accessories	04/27/2026	363.11
CINTAS CORPORATION NO. 2	4265717269	77489	R&B-UNIFORM SERVICE (4/13/2026 INVOICE)	100-611-3110	Uniforms & Accessories	04/27/2026	376.78
CINTAS CORPORATION NO. 2	4266469155	77562	R&B-UNIFORM SERVICE (4/20/26 INVOICE)	100-611-3110	Uniforms & Accessories	04/27/2026	350.31
CINTAS CORPORATION NO. 2	4267192569	77591	R&B-UNIFORM SERVICE (4/27/2026 INVOICE)	100-611-3110	Uniforms & Accessories	04/27/2026	349.31
HUBERT GLASS OIL CO	89028	77546	R&B-HYDRAULIC OIL, OIL DRY	100-611-3220	Oil, Grease & Lubricants	04/27/2026	2,211.45
AUTOZONE AUTO PARTS	03132401945	77565	R&B-UNIT #1498 BATTERIES	100-611-3230	Batteries	04/27/2026	296.00
HEWITT FARM SUPPLY	2604-568053	77558	R&B-CULVERT (BEAR RD)	100-611-3300	Culverts	04/27/2026	325.00
HEWITT FARM SUPPLY	2604-568054	77549	R&B-CULVERT (BLACKMON RD)	100-611-3300	Culverts	04/27/2026	540.00
HEWITT FARM SUPPLY	2604-568095	77550	R&B-CULVERT (WEEPING WILLOW)	100-611-3300	Culverts	04/27/2026	285.00
HEWITT FARM SUPPLY	2604-567729	77513	R&B-PVC PIPE, STRAPS (SIGNS)	100-611-3360	Signs & Safety	04/27/2026	142.95
ALERT 360 OPCO, INC.	50038454	76287-1	ALARM SERVICE LIBRARY MAY	100-611-3380	Miscellaneous Expenses	04/27/2026	53.29
B&S HARDWARE	505187	77510	R&B-RUBBER BOOTS	100-611-3380	Miscellaneous Expenses	04/27/2026	29.99
GAS & SUPPLY	0040092193	77448	R&B-WELDING MACHINE LINER	100-611-3390	Handtools	04/27/2026	28.00
ABC AUTO ACCT #9620	255754	77501	R&B-A/C REPAIR TOOL	100-611-3390	Handtools	04/27/2026	202.99
GRASS PRO OUTDOORS, LLC	73787	77589	R&B-FUEL PRIMER BULBS	100-611-3390	Handtools	04/27/2026	32.20
AUTOZONE AUTO PARTS	03132397013	77494	R&B-UNIT #1629 FUEL FILTERS	100-611-3420	Vehicle Repair & Maintenance	04/27/2026	65.27
AUTOZONE AUTO PARTS	03132398215	77515	R&B-A/C VALVES, FILTER	100-611-3420	Vehicle Repair & Maintenance	04/27/2026	65.79
AUTOZONE AUTO PARTS	03132402068	77574	R&B-UNITS #7391, #7392, #7393 FILTERS, CLEANER	100-611-3420	Vehicle Repair & Maintenance	04/27/2026	60.17
ABC AUTO ACCT #9620	255803	77504	R&B-UNIT #1690 BEARING, SEAL	100-611-3420	Vehicle Repair & Maintenance	04/27/2026	39.04
UPSHUR COUNTY TAX	INV0065018	77592	R&B-UNIT #5202 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	04/27/2026	7.50
STUART HOSE & PIPE	16517332	77538	R&B-UNIT #0199 SUCTION HOSE, O-RING	100-611-3430	Equipment Repair &	04/27/2026	25.06
ABC AUTO ACCT #9620	255361	77478	R&B-FILTERS	100-611-3430	Equipment Repair &	04/27/2026	709.69
ABC AUTO ACCT #9620	255951	77516	R&B-FUEL FILTERS	100-611-3430	Equipment Repair &	04/27/2026	60.76

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ABC AUTO ACCT #9620	91IN012565	77553	R&B-CLEARANCE LIGHTS (HEAVY TRUCK FLEET)	100-611-3430	Equipment Repair &	04/27/2026	101.70
HOLT CAT	PIMG0357385	77475	R&B-FILTERS, WIPER BLADES (EQUIPMENT FLEET)	100-611-3430	Equipment Repair &	04/27/2026	405.36
HOLT CAT	PIMG0357526	77509	R&B-UNIT #0650, #0676, #0677100-611-3430 CUTTING EDGES	100-611-3430	Equipment Repair &	04/27/2026	1,151.94
NORTH TEXAS SALES &	348654		R&B-JOB#1004037089 DELIVERY PATRIOT TRUCK	100-611-5100	Facilities Improvement	04/22/2026	325.00
NORTH TEXAS SALES &	350013	77498	R&B-PRESSURE WASHER MAINTENANCE (BARN 1,3,4)	100-611-5100	Facilities Improvement	04/27/2026	165.00
NORTH TEXAS SALES &	350035	77498	R&B-PRESSURE WASHER MAINTENANCE (BARN 1,3,4)	100-611-5100	Facilities Improvement	04/27/2026	168.00
US BANK	INV0064990	77520	R&B-TOOL BOXES	100-611-5100	Facilities Improvement	04/27/2026	2,099.96
POWERPLAN	K75889	77360	R&B-TRACK HOE RENTAL	100-611-5600	Road Equipment	04/27/2026	5,921.90
Department 611 - Road & Bridge Total:							17,325.24
Department: 650 - County Library							
ALERT 360 OPKO, INC.	50038454	76287-1	ALARM SERVICE R&B MAY	100-650-4495	Contracted Services	04/27/2026	53.29
AMAZON	1DD9-G7FP-3HGH	77519	LIBRARY-(112) TITLES IN (8) SETS	100-650-5475	Library Materials	04/27/2026	750.70
AMAZON	1F1J-Q43H-164W	77412	LIBRARY-(105) TITLES	100-650-5475	Library Materials	04/27/2026	194.90
AMAZON	1H1M-9FV-1Y7J	77518	LIBRARY-(3) TITLES	100-650-5475	Library Materials	04/27/2026	38.98
INGRAM LIBRARY SERVICES	95949166		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	04/27/2026	-10.19
INGRAM LIBRARY SERVICES	96083726		CO.LIB-#2083976 CREDIT	100-650-5475	Library Materials	04/27/2026	-8.25
INGRAM LIBRARY SERVICES	INV0064973	77570	LIBRARY-100 TITLES	100-650-5475	Library Materials	04/27/2026	1,514.52
Department 650 - County Library Total:							2,533.95
Department: 665 - Extension Service							
UPHSUR COUNTY TAX	INV0064920		CO.EXT-#8885 REGISTRATION	100-665-3420	Vehicle Repair and	04/27/2026	7.50
FCSTAT	04152026		CO.EXT-JULIE YORK REG;CONF;AUSTIN;7/15-19/2026	100-665-4502	Education & Travel	04/21/2026	225.00
JULIE YORK	04202026		CO.EXT-REIMB.CONF.FEE;EXT ASSOC.BOARDS;BROWNWOOD	100-665-4502	Education & Travel	04/27/2026	87.75
JULIE YORK	04202026-1		CO.EXT-MEALS&PER DIEM;CONF;BROWNWOOD;5/5-6/26	100-665-4502	Education & Travel	04/27/2026	20.00
JULIE YORK	04202026-2		CO.EXT-MEALS&PER DIEM;TEEA MTG;BROWNWOOD;5/6-8	100-665-4502	Education & Travel	04/27/2026	56.00
LAURYN COFFMAN	04212026		CO.EXT-133.2MI@\$.725;WORKSHOP;ATHENS;5/13-14/2026	100-665-4502	Education & Travel	04/27/2026	96.57
JULIE YORK	04212026		CO.EXT-REIMB.CONF FEE;DS TEEA SPRING MEETING;RUSK	100-665-4502	Education & Travel	04/27/2026	20.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LAURYN COFFMAN	04232026		CO.EXT-REIMB.228.8MI;4/22-23/2026	100-665-4502	Education & Travel	04/27/2026	165.88
JULIE YORK	04242026		CO.EXT-124.8MI@\$725;NATIONAL VOLUNTEER WEEK	100-665-4502	Education & Travel	04/27/2026	90.48
LAURYN COFFMAN	04242026		CO,EXT-REIMB.265.2MI@\$725;4/24-25/2026	100-665-4502	Education & Travel	04/27/2026	192.27
TEXAS AGRILIFE EXTENSION	E603073		CO.EXT-LAURYN COFFMAN;WORKSHOP;ATHENS ;5/13-14/26	100-665-4502	Education & Travel	04/27/2026	55.00
DISTRICT 5-TEAFCS	INV0064918		CO.EXT-MAY 2026 PROFESSIONAL DEVELOPMENT(J.YORK)	100-665-4502	Education & Travel	04/27/2026	20.00
TEXAS 4-H CONFERENCE	JY-041626		CO.EXT-JULIE YORK;TEEA SPRING BOARDS	100-665-4502	Education & Travel	04/27/2026	140.00
Department 665 - Extension Service Total:							1,176.45
Department: 685 - Waste Disposal							
MICHAEL ASHLEY	04232026		NON,DEPT-REIMB.DRINKS FOR DUMP DAY 4/25/26	100-685-4495	Contracted Services - Free	04/27/2026	67.81
KEVIN CRUTSINGER	04252026		CO.BLDG-REIMB.DUMP DAY MEALS 4/25/26	100-685-4495	Contracted Services - Free	04/27/2026	339.42
Department 685 - Waste Disposal Total:							407.23
Fund 100 - GENERAL FUND Total:							115,713.64
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	116976		RXNGO RX CLAIMS 1ST HALF OF APR'26	101-409-2910	Prescriptions	04/27/2026	6,375.00
MED SHOP PHARMACY	17961-260416		MED-SHOP PHARMACY RX CLAIMS MAR'26	101-409-2910	Prescriptions	04/27/2026	6,060.27
GAIL R SAXON	APR'26		MEDICARE INS REIMB APR'26	101-409-2930	Insurance Premiums	04/27/2026	350.00
MICHAEL ASHLEY	APR'26		MEDICARE INS REIMB APR'26	101-409-2930	Insurance Premiums	04/27/2026	186.00
TERRI ROSS	APR'26		MEDICARE INS REIMB APR'26	101-409-2930	Insurance Premiums	04/27/2026	700.00
BECKY POPE	APR'26		MEDICARE INS REIMB APR'26	101-409-2930	Insurance Premiums	04/27/2026	350.00
BARBARA HOWELL-LEPRI	APR'26		MEDICARE INS REIMB APR'26	101-409-2930	Insurance Premiums	04/27/2026	202.40
JESICA EMORY	APR'26		MEDICARE INS REIMB APR'26	101-409-2930	Insurance Premiums	04/27/2026	350.00
LANELLE SMITH	APR'26		MEDICARE INS REIMB APR'26	101-409-2930	Insurance Premiums	04/27/2026	207.10
LENA FRAN GARDNER	APR'26		MEDICARE INS REIMB APR'26	101-409-2930	Insurance Premiums	04/27/2026	170.10
ANGEL TOWNSEND	APR'26		MEDICARE INS REIMB APR'26	101-409-2930	Insurance Premiums	04/27/2026	200.90
JAN FROST	APR'26		MEDICARE INS REIMB APR'26	101-409-2930	Insurance Premiums	04/27/2026	350.00
METLIFE INSURANCE	MAY 2026		METLIFE-#KM059120670001 LIFE INSURANCE	101-409-2930	Insurance Premiums	04/27/2026	3,115.32
Department 409 - Non-Departmental Total:							18,617.09
Fund 101 - INSURANCE CLAIMS Total:							18,617.09

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	853477180		D.CT-#1000109099 APRIL 2026	202-480-3095	Books & Publications	04/21/2026	347.08
WEST PAYMENT CENTER	853487100		LAW.LIB-#1000809966 APRIL 2026	202-480-3095	Books & Publications	04/21/2026	2,025.71
Department 480 - Law Library Total:							2,372.79
Fund 202 - LAW LIBRARY Total:							2,372.79
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
FIDLAR TECHNOLOGIES INC	0802957-IN		CO.CLK-#48-4845901 SERVICE MAY 2026-APRIL 2027	224-403-5250	Computer Software	04/27/2026	2,000.00
Department 403 - County Clerk Total:							2,000.00
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							2,000.00
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
AMG PRINTING & MAILING LLC	122335	77522	ELECTIONS-BALLOT SEALS	226-490-3040	Election Materials	04/27/2026	120.00
AMAZON	1XKX-L9DT-1TGW		ELECT-#A1RVUOAZAPSV94 WIPES	226-490-3040	Election Materials	04/22/2026	59.33
AMAZON	14VN-T6JX-93WR	77468	ELECT-ELECTION SUPPLIES	226-490-3380	Miscellaneous Expenses	04/27/2026	181.98
INTAB, LLC	220335A	77469	ELECT-SECURITY SEALS	226-490-3380	Miscellaneous Expenses	04/27/2026	184.34
Department 490 - Elections Total:							545.65
Fund 226 - ELECTION REFUND ACCOUNT Total:							545.65
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	6141337670		CONSTABLES-#842402417-00001 3/18/26-4/17/26	227-409-4495	Contracted Services	04/27/2026	127.99
NORTHEAST TEXAS DATA CORP	MARCH—2026		JP#3-ITICKETS MARCH 2026	227-409-4495	Contracted Services	04/21/2026	44.00
Department 409 - Non-Departmental Total:							171.99
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							171.99
Fund: 233 - COUNTY JURY FUND							
Department: 435 - 115th District Court							
TYLER TECHNOLOGIES, INC.	020-170806		D.CT-#45928 JURY SUMMONS	233-435-4010	District Petit Jury	04/22/2026	308.89
Department 435 - 115th District Court Total:							308.89
Fund 233 - COUNTY JURY FUND Total:							308.89

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	195464	77561	CO.S-VACCINATIONS (K9 OFFICER)	271-560-5200	Equipment (d)	04/27/2026	130.50
Department 560 - County Sheriff Total:							130.50
Fund 271 - FEDERAL FORFEITURE FUND Total:							130.50
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION 26							
Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION 26			CRTHSE-#23030 COURTHOUSE REMODEL	309-29001	Contractor Retainage	04/27/2026	-25,966.72
Department 560 - County Sheriff Total:							-25,966.72
Department: 706 - County Match							
JC STODDARD CONSTRUCTION 26			CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7001	Site Work-Construction	04/27/2026	141,683.86
JC STODDARD CONSTRUCTION 26			CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7003	Carpentry-Construction	04/27/2026	36,637.52
JC STODDARD CONSTRUCTION 26			CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7004	Masonry- Construction	04/27/2026	24,110.00
JC STODDARD CONSTRUCTION 26			CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7006	Doors&Windows-Construction	04/27/2026	61,644.25
JC STODDARD CONSTRUCTION 26			CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7007	Thermal Moisture	04/27/2026	37,492.00
JC STODDARD CONSTRUCTION 26			CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7008	Finishes	04/27/2026	85,112.60
JC STODDARD CONSTRUCTION 26			CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7013	Mechanical & Plumbing-	04/27/2026	62,933.40
JC STODDARD CONSTRUCTION 26			CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7014	Electrical-Construction	04/27/2026	36,134.00
Department 706 - County Match Total:							485,747.63
Department: 708 - Ineligible Costs							
BRAUN INTERTEC	IN1011282		CRTHSE-#10005255_001 COURTHOUSE RESTORATION	309-708-7000	Ineligible Costs-Construction	04/21/2026	3,139.50
Department 708 - Ineligible Costs Total:							3,139.50
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION 26			CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7000	Contractor Overhead	04/27/2026	6,330.65
JC STODDARD CONSTRUCTION 26			CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7001	Contingency	04/27/2026	19,302.00
Department 709 - Non-Construction Costs Total:							25,632.65

Expense Approval Report

Payable Dates: 4/16/2026 - 4/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 711 - THC Grant							
COOK BROTHERS RENTALS	INV0064883		MONTHLY RENT (218 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	04/30/2026	550.00
COOK BROTHERS RENTALS	INV0064883		MONTHLY RENT (216 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	04/30/2026	950.00
Department 711 - THC Grant Total:							1,500.00
Fund 309 - THC ROUND XII GRANT Total:							505,152.18
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	04122026		SUP&CCP-#4201 4/12/2026	900-570-4901	CSCD Travel & Transportation	04/27/2026	53.00
CARD SERVICE CENTER	04122026-1		SUP-#7260 4/12/26	900-570-4901	CSCD Travel & Transportation	04/27/2026	8.00
CARD SERVICE CENTER	04122026-2		SUP-#1252 4/12/26	900-570-4901	CSCD Travel & Transportation	04/27/2026	144.64
CARD SERVICE CENTER	04122026-2		SUP-#1252 4/12/26	900-570-4903	CSCD Professional Fees	04/27/2026	365.00
GROUP M7 DESIGN	2022968		SUP-ADA COMPLIANCE ON WEBSITE	900-570-4903	CSCD Professional Fees	04/21/2026	75.00
CARD SERVICE CENTER	04122026		SUP&CCP-#4201 4/12/2026	900-570-4904	CSCD Supplies & Operating	04/27/2026	49.21
DATAMAX	2939912		SUP-#7050190 BASE RATE 4/21/26-5/20/26	900-570-4906	CSCD Equipment	04/27/2026	91.80
Department 570 - Adult Probation Total:							786.65
Fund 900 - CSCD BASIC SUPERVISION Total:							786.65
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	04122026		SUP&CCP-#4201 4/12/2026	901-570-4904	CSCD Supplies & Operating	04/27/2026	26.29
Department 570 - Adult Probation Total:							26.29
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							26.29
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	APRIL 2026		COUNSELING-SERVICES APRIL 2026	910-570-4902	CSCD Contracted Services	04/21/2026	3,300.00
Department 570 - Adult Probation Total:							3,300.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,300.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	04122026-1		JUV.PROB-#0886 4/12/2026	961-576-4040	Travel & Training (Comm	04/27/2026	299.05
GE CAPITAL INFORMATION	109966872		JUV.PROB-#1434697-3778963 APRIL 2026	961-576-4041	Operating Expenses (Comm	04/27/2026	125.29
NOBLE DIAGNOSTICS, INC	153660		JUV.PROB-CHAIN OF CUSTODY FORMS;LAB CONFIRM;REVIEW	961-576-4041	Operating Expenses (Comm	04/27/2026	83.64
ABLES-LAND, INC	520032-0	77542	JUV.PROB-OFFICE SUPPLIES	961-576-4041	Operating Expenses (Comm	04/27/2026	167.55
VERIZON WIRELESS	6140933183		JUV.PROB-#742021655-00001 3/13/26-4/12/26	961-576-4041	Operating Expenses (Comm	04/27/2026	215.61

Expense Approval Report

Payable Dates: 4/16/2026 - 4/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STANLEY FORD	637794-1	77483	JUV-(4) TIRES, BALANCING, MOUNTING	961-576-4041	Operating Expenses (Comm	04/27/2026	1,054.40
STANLEY FORD	637946-1	77563	JUV-UNIT #0627 VEHICLE MAINTENANCE	961-576-4041	Operating Expenses (Comm	04/27/2026	695.04
NOBLE MEDICAL, INC. CARD SERVICES CENTER	INVNM168186 04122026	77541	JUV-FENTANYL DIP CARDS JUV.PROB-#0886 4/12/2026	961-576-4041 961-576-4042	Operating Expenses (Comm Inter-County Contracts-General	04/27/2026 04/27/2026	48.10 196.00
						Department 576 - Juvenile - Court Intake Total:	2,884.68
						Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	2,884.68
						Grand Total:	652,010.35

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	115,713.64
101 - INSURANCE CLAIMS	18,617.09
202 - LAW LIBRARY	2,372.79
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	2,000.00
226 - ELECTION REFUND ACCOUNT	545.65
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	171.99
233 - COUNTY JURY FUND	308.89
271 - FEDERAL FORFEITURE FUND	130.50
309 - THC ROUND XII GRANT	505,152.18
900 - CSCD BASIC SUPERVISION	786.65
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	26.29
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,300.00
961 - JUVENILE COMMUNITY PROGRAMS	2,884.68
Grand Total:	652,010.35

Account Summary

Account Number	Account Name	Expense Amount
100-20111	JP Collection Agency Fees -	499.04
100-380-3820	Miscellaneous Revenue	217.00
100-403-4502	Educational Expense	452.21
100-403-4503	Education- non-elected	685.13
100-409-4140	Omnibase JP Collection	739.25
100-409-4410	Service Agreements	117.00
100-409-4495	Contracted Services	35.00
100-409-4700	Lease Payments	700.00
100-409-5400	Office Machines &	1,867.94
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	144.81
100-411-4450	Software Maintenance	5,161.06
100-411-4495	Contracted Services	5,000.00
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	1,250.00
100-435-3095	Books & Publications	1,790.00
100-435-4110	Senate Bill 7 Appointments	9,600.00
100-435-4120	Court Appointed Atty - Civil	4,574.00
100-435-4125	Capital Murder Trial	1,354.00
100-453-3010	Office Supplies	94.45
100-476-3105	Investigative Expenses	398.00
100-476-4502	Educational Expense	337.94
100-490-3040	Election Materials	100.00

Account Summary

Account Number	Account Name	Expense Amount
100-497-3010	Office Supplies	276.42
100-499-3010	Office Supplies	103.96
100-499-4495	Contracted Services	130.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	242.70
100-510-3390	Handtools	229.99
100-510-3400	Lawns & Grounds	206.79
100-510-3460	Plumbing	17.77
100-510-3480	Janitorial Supplies	155.26
100-510-4300	Electricity	6,594.95
100-510-4310	Water, Sewer & Garbage	4,884.00
100-510-4320	Natural Gas	2,287.80
100-510-5100	Facilities Improvement	3,697.14
100-553-3420	Vehicle Repair &	7.50
100-560-3010	Office Supplies	1,468.93
100-560-3105	Investigative Expenses	654.31
100-560-3380	Miscellaneous Expenses	91.73
100-560-3420	Vehicle Repair &	3,226.82
100-560-4502	Educational Expense	70.00
100-565-3100	Employee Medical Exam	260.00
100-565-3125	Prescriptions	2,152.27
100-565-3135	Food	10,791.17
100-565-3160	Inmate Medical	2,357.46
100-565-3480	Janitorial Supplies	1,136.92
100-565-4700	Equipment Lease	122.90
100-565-5100	Facilities Maintenance	15,028.15
100-611-3110	Uniforms & Accessories	1,806.23
100-611-3220	Oil, Grease & Lubricants	2,211.45
100-611-3230	Batteries	296.00
100-611-3300	Culverts	1,150.00
100-611-3360	Signs & Safety	142.95
100-611-3380	Miscellaneous Expenses	83.28
100-611-3390	Handtools	263.19
100-611-3420	Vehicle Repair &	237.77
100-611-3430	Equipment Repair &	2,454.51
100-611-5100	Facilities Improvement	2,757.96
100-611-5600	Road Equipment	5,921.90
100-650-4495	Contracted Services	53.29
100-650-5475	Library Materials	2,480.66
100-665-3420	Vehicle Repair and	7.50
100-665-4502	Education & Travel	1,168.95
100-685-4495	Contracted Services - Free	407.23

Account Summary

Account Number	Account Name	Expense Amount
101-409-2910	Prescriptions	12,435.27
101-409-2930	Insurance Premiums	6,181.82
202-480-3095	Books & Publications	2,372.79
224-403-5250	Computer Software	2,000.00
226-490-3040	Election Materials	179.33
226-490-3380	Miscellaneous Expenses	366.32
227-409-4495	Contracted Services	171.99
233-435-4010	District Petit Jury	308.89
271-560-5200	Equipment (d)	130.50
309-29001	Contractor Retainage	-25,966.72
309-560-7000	General Conditions-	15,099.12
309-706-7001	Site Work-Construction	141,683.86
309-706-7003	Carpentry-Construction	36,637.52
309-706-7004	Masonry- Construction	24,110.00
309-706-7006	Doors&Windows-	61,644.25
309-706-7007	Thermal Moisture	37,492.00
309-706-7008	Finishes	85,112.60
309-706-7013	Mechanical & Plumbing-	62,933.40
309-706-7014	Electrical-Construction	36,134.00
309-708-7000	Ineligible Costs-	3,139.50
309-709-7000	Contractor Overhead	6,330.65
309-709-7001	Contingency	19,302.00
309-711-4501	Ineligible Costs- Relocation	1,500.00
900-570-4901	CSCD Travel &	205.64
900-570-4903	CSCD Professional Fees	440.00
900-570-4904	CSCD Supplies & Operating	49.21
900-570-4906	CSCD Equipment	91.80
901-570-4904	CSCD Supplies & Operating	26.29
910-570-4902	CSCD Contracted Services	3,300.00
961-576-4040	Travel & Training (Comm	299.05
961-576-4041	Operating Expenses	2,389.63
961-576-4042	Inter-County Contracts-	196.00
	Grand Total:	652,010.35

Project Account Summary

Project Account Key	Expense Amount
None	652,010.35
Grand Total:	652,010.35



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 4/29/2026 - 4/29/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND Department: 510 - County Buildings US BANK	1458	77481	CO.BLDG-PORTABLE LIFT (ELECTION SIGN)	100-510-5100	Facilities Improvement	04/29/2026	275.00
Department 510 - County Buildings Total:							275.00
Fund 100 - GENERAL FUND Total:							275.00
Grand Total:							275.00

Report Summary

Fund Summary

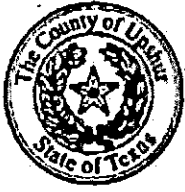
Fund	Expense Amount
100 - GENERAL FUND	275.00
Grand Total:	275.00

Account Summary

Account Number	Account Name	Expense Amount
100-510-5100	Facilities Improvement	275.00
	Grand Total:	275.00

Project Account Summary

Project Account Key	Expense Amount
None	275.00
Grand Total:	275.00



Upshur County

Check Report

By Check Number

Date Range: 04/15/2026 - 04/29/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
GHS	GRAVES,HUMPHRIES,STAHL	04/27/2026	Regular	0.00	-6,380.49	71901
CITIBANK JAIL	CITIBANK	04/17/2026	Regular	0.00	-2,639.72	73142
R-K.BRIAN	KRISTIE BRIAN	04/27/2026	Regular	0.00	-259.00	74742
AFLAC	AFLAC	04/15/2026	Regular	0.00	2,443.52	75542
AMERICAN.GENERAL	AGL GPO-400S	04/15/2026	Regular	0.00	177.93	75543
COLONIAL.LIFE	COLONIAL LIFE	04/15/2026	Regular	0.00	51.44	75544
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/15/2026	Regular	0.00	87,039.18	75545
GLOBE LIFE	GLOBE LIFE	04/15/2026	Regular	0.00	1,186.98	75546
METLIFE	METLIFE	04/15/2026	Regular	0.00	1,044.33	75547
METLIFE.VISION	METLIFE VISION	04/15/2026	Regular	0.00	932.10	75548
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2026	Regular	0.00	539.71	75549
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/15/2026	Regular	0.00	2,423.68	75550
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/15/2026	Regular	0.00	59,725.78	75551
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/15/2026	Regular	0.00	362.64	75552
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/15/2026	Regular	0.00	1,884.42	75553
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/15/2026	Regular	0.00	10,876.57	75554
VALIC	VALIC	04/15/2026	Regular	0.00	350.00	75555
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/15/2026	Regular	0.00	726.09	75556
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/15/2026	Regular	0.00	14,891.72	75570
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/15/2026	Regular	0.00	7,892.50	75571
ABC.SO	ABC AUTO ACCT #9548	04/15/2026	Regular	0.00	120.00	75572
ABC.RB	ABC AUTO ACCT #9620	04/15/2026	Regular	0.00	166.22	75573
ABLES	ABLES-LAND, INC	04/15/2026	Regular	0.00	1,076.41	75574
ACS PRIMARY CARE	ACS PRIMARY CARE	04/15/2026	Regular	0.00	81.24	75575
ALDREDGE CLEANERS	ALDREDGE CLEANERS	04/15/2026	Regular	0.00	10.00	75576
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	04/15/2026	Regular	0.00	14.72	75577
AMAZON R&B	AMAZON	04/15/2026	Regular	0.00	1,279.89	75578
AMAZON BLDG	AMAZON	04/15/2026	Regular	0.00	676.71	75579
AMAZON SO	AMAZON	04/15/2026	Regular	0.00	418.33	75580
AMAZON LIBRARY	AMAZON	04/15/2026	Regular	0.00	587.23	75581
AOS	AOS/SNAPPY LASER SERVICE	04/15/2026	Regular	0.00	724.55	75582
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	04/15/2026	Regular	0.00	60.50	75583
AUTOZONE	AUTOZONE AUTO PARTS	04/15/2026	Regular	0.00	698.02	75584
B&S	B&S HARDWARE	04/15/2026	Regular	0.00	731.55	75585
BARRETT S. HUNT	BARRETT S. HUNT	04/15/2026	Regular	0.00	10,027.00	75586
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	04/15/2026	Regular	0.00	42.14	75587
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	04/15/2026	Regular	0.00	8.08	75588
BRANDON.T.WINN	BRANDON T. WINN	04/15/2026	Regular	0.00	3,222.50	75589
R-B.VICK	BRANDY VICK	04/15/2026	Regular	0.00	671.26	75590
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	04/15/2026	Regular	0.00	43.50	75591
CARD/SO	CARD SERVICE CENTER	04/15/2026	Regular	0.00	3,999.08	75592
CARLAS.SMITH	CARLAS SMITH	04/15/2026	Regular	0.00	183.00	75593
CDCAT	CDCAT	04/15/2026	Regular	0.00	50.00	75594
CDCAT	CDCAT	04/15/2026	Regular	0.00	50.00	75595
CINTAS	CINTAS CORPORATION NO. 2	04/15/2026	Regular	0.00	753.56	75596
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/15/2026	Regular	0.00	1,194.00	75597
CRAIG A FLETCHER	CRAIG A. FLETCHER	04/15/2026	Regular	0.00	550.00	75598
CROWN.PRODUCTS	CROWN PRODUCTS INC.	04/15/2026	Regular	0.00	20.08	75599
DATCS	DATCS	04/15/2026	Regular	0.00	126.00	75600
DELUXE.BUSINESS	DELUXE BUSINESS CHECKS&SOLUTIONS	04/15/2026	Regular	0.00	595.52	75601
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	04/15/2026	Regular	0.00	6,435.00	75602
ETCADA	EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG	04/15/2026	Regular	0.00	1,000.00	75603
EAST.TEXAS.MACK.SAL	EAST TEXAS MACK SALES	04/15/2026	Regular	0.00	180.83	75604
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/15/2026	Regular	0.00	1,845.08	75605

Check Report

Date Range: 04/15/2026 - 04/29/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ERGON	ERGON ASPHALT & EMULSIONS, INC.	04/15/2026	Regular	0.00	16,680.40	75606
ESA CONSULTING	ESA CONSULTING, LLC	04/15/2026	Regular	0.00	9,799.93	75607
ETEX	ETEX TELEPHONE COOP. INC.	04/15/2026	Regular	0.00	7,673.18	75608
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	04/15/2026	Regular	0.00	183.71	75609
FLOWERS BAKERIES	FBS of South Texas, LLC	04/15/2026	Regular	0.00	357.00	75610
FEDERAL EXPRESS	FEDEX	04/15/2026	Regular	0.00	39.18	75611
GALLS	GALLS, LLC	04/15/2026	Regular	0.00	1,049.54	75612
MIRROR	GILMER MIRROR	04/15/2026	Regular	0.00	83.00	75613
GILMER.POLICE	GILMER POLICE DEPARTMENT	04/15/2026	Regular	0.00	25.26	75614
GILMER LAWN	GRASS PRO OUTDOORS, LLC	04/15/2026	Regular	0.00	21.38	75615
GHS	GRAVES,HUMPHRIES,STAHL	04/15/2026	Regular	0.00	7,410.21	75616
GREGG.JUV	GREGG CO.JUVENILE PROBATION	04/15/2026	Regular	0.00	8,680.00	75617
FASTSIGNS	GREGG SIGN COMPANY	04/15/2026	Regular	0.00	820.00	75618
HEWITT.FARM	HEWITT FARM SUPPLY	04/15/2026	Regular	0.00	1,501.99	75619
HOLT.CAT	HOLT CAT	04/15/2026	Regular	0.00	1,880.74	75620
HOME DEPOT	HOME DEPOT CREDIT SERVICES	04/15/2026	Regular	0.00	6,013.80	75621
HUBERT GLASS	HUBERT GLASS OIL CO	04/15/2026	Regular	0.00	437.12	75622
ICS	ICS JAIL SUPPLIES,INC	04/15/2026	Regular	0.00	460.44	75623
IMPACT	IMPACT PROMOTIONAL SERVICES, LLC	04/15/2026	Regular	0.00	466.36	75624
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	04/15/2026	Regular	0.00	1,059.00	75625
INGRAM	INGRAM LIBRARY SERVICES	04/15/2026	Regular	0.00	1,296.99	75626
JUNE J BARNETT	JUNE J. BARNETT	04/15/2026	Regular	0.00	1,800.00	75627
KATHY SMEDLEY	KATHY SMEDLEY	04/15/2026	Regular	0.00	900.00	75628
KILGORE.COLLEGE	KILGORE COLLEGE	04/15/2026	Regular	0.00	300.00	75629
KIRBY.SPENCER	KIRBY SPENCER	04/15/2026	Regular	0.00	139.00	75630
KOLOGIK	KOLOGIK SOFTWARE, INC.	04/15/2026	Regular	0.00	878.46	75631
LARISON.LAW	LANCE RAY LARISON	04/15/2026	Regular	0.00	1,825.00	75632
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	04/15/2026	Regular	0.00	12.18	75633
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	04/15/2026	Regular	0.00	835.00	75634
LEARN	LEARN	04/15/2026	Regular	0.00	1,200.00	75635
DEL TAX	LINEBARGER HEARD GOGGAN BLAIR	04/15/2026	Regular	0.00	21,745.58	75636
LONGVIEW.GLASS	LONGVIEW GLASS CO.	04/15/2026	Regular	0.00	2,675.00	75637
LONGVIEW LAWN	LONGVIEW LAWN AND GARDEN EQUIPMENT	04/15/2026	Regular	0.00	18.41	75638
MARK'S	MARK'S PLUMBING	04/15/2026	Regular	0.00	205.39	75639
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTF	04/15/2026	Regular	0.00	10,368.00	75640
MATTHEW.PATTON	MATTHEW PATTON	04/15/2026	Regular	0.00	3,078.75	75641
MED.SHOP.PHCY	MED SHOP PHARMACY	04/15/2026	Regular	0.00	130.39	75642
MED.SHOP.PHCY	MED SHOP PHARMACY	04/15/2026	Regular	0.00	740.19	75643
R-M.CHEVALIER	MELISSA CHEVALIER	04/15/2026	Regular	0.00	56.67	75644
MIDWAY TRUCK STOP	MIDWAY TRUCK STOP	04/15/2026	Regular	0.00	45.00	75645
HOOPLA	MIDWEST TAPE LLC	04/15/2026	Regular	0.00	999.59	75646
NETDATA	NORTHEAST TEXAS DATA CORP	04/15/2026	Regular	0.00	320.00	75647
OFFEN	OFFEN PETROLEUM LLC	04/15/2026	Regular	0.00	33,600.28	75648
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/15/2026	Regular	0.00	579.77	75649
PATHGROUP	PATHGROUP	04/15/2026	Regular	0.00	2,475.00	75650
PATTILLO	PATTILLO BROWN&HILL L.L.P	04/15/2026	Regular	0.00	10,000.00	75651
PITNEY.AUSTIN	PITNEY BOWES	04/15/2026	Regular	0.00	2,300.00	75652
POSTMASTER	POSTMASTER	04/15/2026	Regular	0.00	1,500.00	75653
POSTMASTER	POSTMASTER	04/15/2026	Regular	0.00	1,170.00	75654
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	04/15/2026	Regular	0.00	64.04	75655
QUILL	QUILL CORPORATION	04/15/2026	Regular	0.00	275.49	75656
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	04/15/2026	Regular	0.00	45.19	75657
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	04/15/2026	Regular	0.00	45.26	75658
LEXIS.NEXIS	RELX,INC	04/15/2026	Regular	0.00	398.00	75659
R-R.WELCH	RHONDA WELCH	04/15/2026	Regular	0.00	504.00	75660
RID-X.GILMER	RONALD DEAN ADKINSON	04/15/2026	Regular	0.00	65.00	75661
SAM'S	SAM'S CLUB	04/15/2026	Regular	0.00	1,880.96	75662
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	04/15/2026	Regular	0.00	507.59	75663
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	04/15/2026	Regular	0.00	11,042.00	75664
SHARON.WATER	SHARON WATER SUPPLY CORP.	04/15/2026	Regular	0.00	43.78	75665
6TH.CT	SIXTH COURT OF APPEALS	04/15/2026	Regular	0.00	270.00	75666

Check Report

Date Range: 04/15/2026 - 04/29/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	04/15/2026	Regular	0.00	3,038.02	75667
SWEPKO	SOUTHWESTERN ELECTRIC POWER	04/15/2026	Regular	0.00	1,242.56	75668
STATE.CRIM	STATE COMPTROLLER	04/15/2026	Regular	0.00	66,136.32	75669
STATE.CIVIL	STATE COMPTROLLER	04/15/2026	Regular	0.00	20,459.50	75670
STATE.ELECTRONIC	STATE COMPTROLLER	04/15/2026	Regular	0.00	450.00	75671
SYSCO	SYSCO EAST TEXAS	04/15/2026	Regular	0.00	10,370.18	75672
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	04/15/2026	Regular	0.00	135.00	75673
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	04/15/2026	Regular	0.00	155.55	75674
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	04/15/2026	Regular	0.00	150.00	75675
TEXAS ONCOLOGY	TEXAS ONCOLOGY	04/15/2026	Regular	0.00	430.86	75676
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2026	Regular	0.00	62.90	75677
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2026	Regular	0.00	96.05	75678
TSU	TEXAS STATE UNIVERSITY	04/15/2026	Regular	0.00	200.00	75679
TJCTC/JP2	TEXAS STATE UNIVERSITY/SAN MARCOS	04/15/2026	Regular	0.00	150.00	75680
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	04/15/2026	Regular	0.00	1,887.90	75681
TLC	TLC OFFICE SYSTEMS	04/15/2026	Regular	0.00	436.42	75682
TLC LEASE	TLC OFFICE SYSTEMS LEASE	04/15/2026	Regular	0.00	1,101.93	75683
R-T.BRYANT	TONY BRYANT	04/15/2026	Regular	0.00	232.73	75684
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	04/15/2026	Regular	0.00	279.65	75685
12TH.CT	TWELFTH COURT OF APPEALS	04/15/2026	Regular	0.00	270.00	75686
TylerTech	TYLER TECHNOLOGIES, INC.	04/15/2026	Regular	0.00	150.00	75687
ULINE	ULINE, INC	04/15/2026	Regular	0.00	269.57	75688
UPSHUR.CRIM	UPSHUR COUNTY	04/15/2026	Regular	0.00	8,547.80	75689
UPSHUR.CIVIL	UPSHUR COUNTY	04/15/2026	Regular	0.00	15.50	75690
REA	UPSHUR RURAL ELECTRIC COOP.	04/15/2026	Regular	0.00	464.32	75691
US BANK AUDITOR	US BANK	04/15/2026	Regular	0.00	298.20	75692
US BANK MAINT	US BANK	04/15/2026	Regular	0.00	275.00	75693
VOYAGER	US BANK NA	04/15/2026	Regular	0.00	7,379.07	75694
UT.HEALTH	UT HEALTH CENTER AT TYLER	04/15/2026	Regular	0.00	45.90	75695
UT PITTSBURG	UT PITTSBURG	04/15/2026	Regular	0.00	4,827.29	75696
UTHC	UTHC TYLER PHY	04/15/2026	Regular	0.00	47.68	75697
VERIZON.SHERIFF	VERIZON	04/15/2026	Regular	0.00	857.79	75698
VERIZON.WIRELESS	VERIZON WIRELESS	04/15/2026	Regular	0.00	175.92	75699
VICKI.K.HAYNES	VICKI K. HAYNES	04/15/2026	Regular	0.00	1,970.00	75700
WEST.PUBLISHING	WEST PAYMENT CENTER	04/15/2026	Regular	0.00	3,553.88	75701
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	04/15/2026	Regular	0.00	1,000.00	75702
R-W.MANES	WYONE MANES	04/15/2026	Regular	0.00	367.60	75703
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/15/2026	Regular	0.00	1,207.43	75704
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/15/2026	Regular	0.00	718.36	75705
SWEPKO	SOUTHWESTERN ELECTRIC POWER	04/15/2026	Regular	0.00	87.16	75706
CITIBANK JAIL	CITIBANK	04/17/2026	Regular	0.00	2,639.72	75707
GHS	GRAVES,HUMPHRIES,STAHL	04/27/2026	Regular	0.00	6,380.49	75723
R-K.BRIAN	KRISTIE BRIAN	04/27/2026	Regular	0.00	259.00	75724

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	334	155	0.00	559,992.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-9,279.21
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	334	158	0.00	550,712.83

Check Report

Date Range: 04/15/2026 - 04/29/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	04/15/2026	Regular	0.00	516.00	3275
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	04/15/2026	Regular	0.00	4,166.66	3276
R-T.ROSS	TERRI ROSS	04/15/2026	Regular	0.00	350.00	3277
SAGE.MED	ECHO TPA LLC SAGE TPA	04/16/2026	Regular	0.00	69,244.29	3278
SAGE.MED	ECHO TPA LLC SAGE TPA	04/29/2026	Regular	0.00	46,346.63	3279

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	120,623.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	5	0.00	120,623.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	345	160	0.00	680,615.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-9,279.21
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	345	163	0.00	671,336.41

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2026	120,623.58
999	POOLED CASH	4/2026	550,712.83
			671,336.41