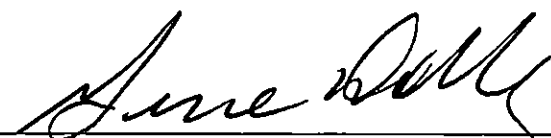




County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

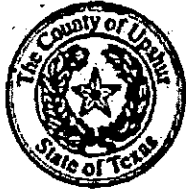


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

07/15/2026



Upshur County

Check Report

By Check Number

Date Range: 06/30/2026 - 07/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	06/30/2026	Regular	0.00	2,305.19	76273
AMERICAN.GENERAL	AGL GPO-400S	06/30/2026	Regular	0.00	161.19	76274
COLONIAL.LIFE	COLONIAL LIFE	06/30/2026	Regular	0.00	12.43	76275
IRS PAYROLL	DEPARTMENT OF THE TREASURY	06/30/2026	Regular	0.00	86,605.92	76276
GLOBE LIFE	GLOBE LIFE	06/30/2026	Regular	0.00	1,056.12	76277
METLIFE	METLIFE	06/30/2026	Regular	0.00	1,028.45	76278
METLIFE.VISION	METLIFE VISION	06/30/2026	Regular	0.00	877.86	76279
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2026	Regular	0.00	564.71	76280
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/30/2026	Regular	0.00	2,444.70	76281
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/30/2026	Regular	0.00	58,914.23	76282
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2026	Regular	0.00	1,848.32	76283
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2026	Regular	0.00	279.89	76284
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/30/2026	Regular	0.00	10,147.47	76285
VALIC	VALIC	06/30/2026	Regular	0.00	350.00	76286
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/30/2026	Regular	0.00	726.06	76287
ABC.RB	ABC AUTO ACCT #9620	06/30/2026	Regular	0.00	134.03	76300
ABLES	ABLES-LAND, INC	06/30/2026	Regular	0.00	12.34	76301
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES, INC.	06/30/2026	Regular	0.00	38.06	76302
ALERT 360	ALERT 360 OPCO, INC.	06/30/2026	Regular	0.00	106.58	76303
AMAZON ELECTIONS	AMAZON	06/30/2026	Regular	0.00	610.93	76304
AMAZON SO	AMAZON	06/30/2026	Regular	0.00	424.96	76305
AMAZON TREASURER	AMAZON	06/30/2026	Regular	0.00	68.75	76306
AMAZON LIBRARY	AMAZON	06/30/2026	Regular	0.00	2,152.55	76307
AMG.PRINTING	AMG PRINTING & MAILING LLC	06/30/2026	Regular	0.00	205.70	76308
AOS	AOS/SNAPPY LASER SERVICE	06/30/2026	Regular	0.00	809.75	76309
APPLIED.CONCEPTS	APPLIED CONCEPTS INC.	06/30/2026	Regular	0.00	1,147.00	76310
AUTOZONE	AUTOZONE AUTO PARTS	06/30/2026	Regular	0.00	193.10	76311
B&S	B&S HARDWARE	06/30/2026	Regular	0.00	584.65	76312
BRANDON.T.WINN	BRANDON T. WINN	06/30/2026	Regular	0.00	550.00	76313
CALCO	CALCO INCORPORATED	06/30/2026	Regular	0.00	404.05	76314
CARD/SUP	CARD SERVICE CENTER	06/30/2026	Regular	0.00	569.24	76315
CARD/DA	CARD SERVICE CENTER	06/30/2026	Regular	0.00	1,167.00	76316
CARD/IUV	CARD SERVICES CENTER	06/30/2026	Regular	0.00	211.60	76317
CAVENDER'S	CAVENDER STORES L.P.	06/30/2026	Regular	0.00	48.69	76318
CENTERPOINT	CENTERPOINT ENERGY	06/30/2026	Regular	0.00	2,152.71	76319
CINTAS	CINTAS CORPORATION NO. 2	06/30/2026	Regular	0.00	691.62	76320
CITY	CITY OF GILMER	06/30/2026	Regular	0.00	5,704.52	76321
CITY	CITY OF GILMER	06/30/2026	Regular	0.00	295.00	76322
CLAIRE M HUNT	CLAIRE M HUNT	06/30/2026	Regular	0.00	4,352.00	76323
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	06/30/2026	Regular	0.00	4,544.00	76324
COOK BROTHERS RENT	COOK BROTHERS RENTALS	06/30/2026	Regular	0.00	1,500.00	76325
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	06/30/2026	Regular	0.00	3,300.00	76326
DATAMAX	DATAMAX	06/30/2026	Regular	0.00	91.80	76327
DATCS	DATCS	06/30/2026	Regular	0.00	294.85	76328
DAVID ROSS HAGAN	DAVID ROSS HAGAN	06/30/2026	Regular	0.00	1,650.00	76329
DEMCO	DEMCO, INC	06/30/2026	Regular	0.00	19.44	76330
DENTON.CONST#1	DENTON CONSTABLE PCT#1	06/30/2026	Regular	0.00	80.00	76331
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	06/30/2026	Regular	0.00	97.03	76332
DONALD TURNER	DONALD TURNER	06/30/2026	Regular	0.00	512.00	76333
ECOLAB	ECOLAB	06/30/2026	Regular	0.00	122.90	76334
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/30/2026	Regular	0.00	1,170.08	76335
ERGON	ERGON ASPHALT & EMULSIONS, INC.	06/30/2026	Regular	0.00	33,197.60	76336
ETEX	ETEX TELEPHONE COOP. INC.	06/30/2026	Regular	0.00	190.04	76337
ETMC PHYSICIAN GROI	ETMC PHYSICIAN GROUP INC	06/30/2026	Regular	0.00	370.51	76338

Check Report

Date Range: 06/30/2026 - 07/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FABRISIO OROCIO	FABRISIO OROCIO	06/30/2026	Regular	0.00	515.00	76339
FLOWERS BAKERIES	FBS of South Texas, LLC	06/30/2026	Regular	0.00	357.00	76340
FEDERAL EXPRESS	FEDEX	06/30/2026	Regular	0.00	134.43	76341
FLEETPRIDE	FLEETPRIDE	06/30/2026	Regular	0.00	295.98	76342
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	06/30/2026	Regular	0.00	9.00	76343
GALLS	GALLS, LLC	06/30/2026	Regular	0.00	188.14	76344
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	06/30/2026	Regular	0.00	122.37	76345
GEORGE.P.BANE	GEORGE P. BANE INC.	06/30/2026	Regular	0.00	1,375.66	76346
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	06/30/2026	Regular	0.00	97.00	76347
GILMER COMPUTER TE	GILMER COMPUTER TECH	06/30/2026	Regular	0.00	6,018.82	76348
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	06/30/2026	Regular	0.00	1,256.15	76349
MIRROR	GILMER MIRROR	06/30/2026	Regular	0.00	31.00	76350
GILMER.POLICE	GILMER POLICE DEPARTMENT	06/30/2026	Regular	0.00	9.98	76351
HART	HART INTERCIVIC, INC.	06/30/2026	Regular	0.00	7,686.25	76352
HEALTHFAST	HEALTHFAST MEDICAL PLLC	06/30/2026	Regular	0.00	255.00	76353
HEWITT.FARM	HEWITT FARM SUPPLY	06/30/2026	Regular	0.00	739.90	76354
HUTTON ENTERPRISE	HUTTON ENTERPRISE	06/30/2026	Regular	0.00	6,540.00	76355
IMPACT	IMPACT PROMOTIONAL SERVICES, LLC	06/30/2026	Regular	0.00	313.62	76356
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	06/30/2026	Regular	0.00	1,879.49	76357
INGRAM	INGRAM LIBRARY SERVICES	06/30/2026	Regular	0.00	780.38	76358
IHEA	INTERNATIONAL HUNTER EDUCATION ASSOCIATION	06/30/2026	Regular	0.00	3,000.00	76359
R-J.YORK	JULIE YORK	06/30/2026	Regular	0.00	140.00	76360
JUNE J BARNETT	JUNE J. BARNETT	06/30/2026	Regular	0.00	450.00	76361
KOFILE	KOFILE TECHNOLOGIES, INC	06/30/2026	Regular	0.00	25,538.08	76362
LARISON.LAW	LANCE RAY LARISON	06/30/2026	Regular	0.00	525.00	76363
LEARN	LEARN	06/30/2026	Regular	0.00	1,200.00	76364
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	06/30/2026	Regular	0.00	323.00	76365
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	06/30/2026	Regular	0.00	82.59	76366
MATTHEW.PATTON	MATTHEW PATTON	06/30/2026	Regular	0.00	3,125.00	76367
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	06/30/2026	Regular	0.00	1,290.00	76368
MED.SHOP.PHCY	MED SHOP PHARMACY	06/30/2026	Regular	0.00	294.19	76369
DRUG TEST IN BULK	MERGERS MARKETING INC	06/30/2026	Regular	0.00	1,000.00	76370
ON TARGET AMMUNIT	ON TARGET AMMUNITION	06/30/2026	Regular	0.00	2,845.50	76371
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	06/30/2026	Regular	0.00	12.90	76372
O'REILLY	O'REILLY AUTOMOTIVE, INC	06/30/2026	Regular	0.00	105.49	76373
PITNEY.AUSTIN	PITNEY BOWES	06/30/2026	Regular	0.00	1,500.00	76374
PITNEY.AUSTIN	PITNEY BOWES	06/30/2026	Regular	0.00	200.00	76375
POWERPLAN	POWERPLAN	06/30/2026	Regular	0.00	11,640.02	76376
PROFESSIONAL MECH/	PROFESSIONAL MECHANIC SHOP	06/30/2026	Regular	0.00	150.00	76377
PULSE DIRECT CARE	PULSE DIRECT CARE	06/30/2026	Regular	0.00	2,000.00	76378
QUILL	QUILL CORPORATION	06/30/2026	Regular	0.00	379.51	76379
RID-X.GILMER	RONALD DEAN ADKINSON	06/30/2026	Regular	0.00	150.00	76380
SAM'S	SAM'S CLUB	06/30/2026	Regular	0.00	2,496.44	76381
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	06/30/2026	Regular	0.00	11,042.00	76382
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	06/30/2026	Regular	0.00	918.00	76383
SMITH.SHERIFF	SMITH COUNTY SHERIFF	06/30/2026	Regular	0.00	80.00	76384
SWEPKO	SOUTHWESTERN ELECTRIC POWER	06/30/2026	Regular	0.00	12,612.37	76385
LOUGHMILLER	STEPHEN C WESTMORELAND	06/30/2026	Regular	0.00	175.00	76386
SYSCO	SYSCO EAST TEXAS	06/30/2026	Regular	0.00	8,163.90	76387
TEECO SAFETY	TEECO SAFETY, INC.	06/30/2026	Regular	0.00	6,900.00	76388
TERESA HUFFINE	TERESA HUFFINE	06/30/2026	Regular	0.00	6,663.00	76389
TEX SCRIPTS,LLC	TEX SCRIPTS,LLC	06/30/2026	Regular	0.00	581.95	76390
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	06/30/2026	Regular	0.00	45.00	76391
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	06/30/2026	Regular	0.00	70.00	76392
HALL TRUCK	TYLER MOTOR COMPANY INC	06/30/2026	Regular	0.00	151.96	76393
TylerTech	TYLER TECHNOLOGIES, INC.	06/30/2026	Regular	0.00	900.00	76394
UNITED AG & TURF	UNITED AG & TURF	06/30/2026	Regular	0.00	411.11	76395
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	06/30/2026	Regular	0.00	82.50	76396
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	06/30/2026	Regular	0.00	7.50	76397
US BANK MAINT	US BANK	06/30/2026	Regular	0.00	102.71	76398
UT PITTSBURG	UT PITTSBURG	06/30/2026	Regular	0.00	11,531.28	76399

Check Report

Date Range: 06/30/2026 - 07/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERDANT	VERDANT COMMERCIAL CAPITAL LLC	06/30/2026	Regular	0.00	700.00	76400
VERIZON.DA	VERIZON	06/30/2026	Regular	0.00	144.81	76401
VERIZON.WIRELESS	VERIZON WIRELESS	06/30/2026	Regular	0.00	225.66	76402
VERIZON.CONSTABLES	VERIZON WIRELESS	06/30/2026	Regular	0.00	127.99	76403
WEBB.WORKS	WEBB.WORKS	06/30/2026	Regular	0.00	977.20	76404
WEST.PUBLISHING	WEST PAYMENT CENTER	06/30/2026	Regular	0.00	587.94	76405
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	06/30/2026	Regular	0.00	3,310.73	76406
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	07/01/2026	Regular	0.00	2,880.00	76407
JP#3	JUSTICE OF THE PEACE#3	07/06/2026	Regular	0.00	150.00	76408
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	07/09/2026	Regular	0.00	5,560.00	76409
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	07/10/2026	Regular	0.00	-5,560.00	76409

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	125	0.00	399,253.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5,560.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	273	126	0.00	393,693.12

Check Report

Date Range: 06/30/2026 - 07/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ANGELTOWNSEND	ANGEL TOWNSEND	06/30/2026	Regular	0.00	200.90	3325
BARBARA.HOWELL-LEF	BARBARA HOWELL-LEPRI	06/30/2026	Regular	0.00	202.90	3326
R-B.POPE	BECKY POPE	06/30/2026	Regular	0.00	350.00	3327
DON.RITTER	DON RITTER	07/10/2026	Regular	0.00	-676.62	3328
DON.RITTER	DON RITTER	06/30/2026	Regular	0.00	676.62	3328
GAIL.SAXON	GAIL R SAXON	06/30/2026	Regular	0.00	350.00	3329
R-J.FROST	JAN FROST	06/30/2026	Regular	0.00	350.00	3330
R-JESICA EMORY	JESICA EMORY	06/30/2026	Regular	0.00	350.00	3331
R-LSMITH	LANELLE SMITH	06/30/2026	Regular	0.00	207.10	3332
R-L.GARDNER	LENA FRAN GARDNER	06/30/2026	Regular	0.00	170.10	3333
MED.SHOP.PHCY	MED SHOP PHARMACY	06/30/2026	Regular	0.00	5,630.96	3334
METLIFE-COUNTY	METLIFE INSURANCE	06/30/2026	Regular	0.00	2,934.23	3335
R-M.ASHLEY	MICHAEL ASHLEY	06/30/2026	Regular	0.00	186.00	3336
R-T.ROSS	TERRI ROSS	06/30/2026	Regular	0.00	700.00	3337
SAGE.MED	ECHO TPA LLC SAGE TPA	07/07/2026	Regular	0.00	66,866.74	3338
SAGE	ECHO TPA LLC	07/07/2026	Regular	0.00	47,787.08	3339
PULSE DIRECT CARE	PULSE DIRECT CARE	07/07/2026	Regular	0.00	19,711.70	3340
SAGE.MED	ECHO TPA LLC SAGE TPA	07/08/2026	Regular	0.00	36,525.32	3342

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	17	0.00	183,199.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-676.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	22	18	0.00	182,523.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	295	142	0.00	582,452.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,236.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	295	144	0.00	576,216.15

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2026	12,308.81
101	INSURANCE CLAIMS	7/2026	170,214.22
999	POOLED CASH	6/2026	390,663.12
999	POOLED CASH	7/2026	3,030.00
			576,216.15



Upshur County

Expense Approval Report

By Fund

Payable Dates 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
DICTATION SALES & SERVICES	INV0031038		CO.S-MAINTENANCE ON EQUATURE RECORDING SYSTEM	100-11000	Prepaid Expense	07/13/2026	7,142.04
LINEBARGER HEARD GOGGAN	JUNE 2026		TAX-DELINQUENT FEES&FINES JUNE 2026	100-20100	Delinquent Tax Attorney Fees	07/09/2026	24,760.53
SIXTH COURT OF APPEALS	JUNE 2026		6TH COURT OF APPEALS JUNE 2026	100-20103	6th Court of Appeals Fees	07/09/2026	185.00
TWELFTH COURT OF APPEALS	JUNE 2026		12TH COURT OF APPEALS JUNE 2026	100-20104	12th Court of Appeals Fees	07/09/2026	185.00
DALLAS COUNTY	09-110TX		D.CLK-#09-110TX COURT COST	100-20105	District Clerk Other Agency Svc	07/09/2026	240.00
TRAVIS COUNTY SHERIFF	09-110TX		D.CLK-#09-110TX COURT COST	100-20105	District Clerk Other Agency Svc	07/09/2026	70.00
WOOD COUNTY SHERIFF	25-230DCCV-00301		D.CLK-#25-230DCCV-00301 COURT COST	100-20105	District Clerk Other Agency Svc	07/09/2026	200.00
GILMER POLICE DEPARTMENT	JUNE 2026		CO.CLK-ARREST FEES JUNE 2026	100-20106	County Clerk Other Agency	07/09/2026	3.93
GRAVES,HUMPHRIES,STAHL	JUNE 2026		JP#4-COLLECTION STATEMENT JUNE 2026	100-20111	JP Collection Agency Fees - GHS	07/09/2026	1,058.44
GRAVES,HUMPHRIES,STAHL	JUNE-2026		JP#1-COLLECTION STATEMENT JUNE 2026	100-20111	JP Collection Agency Fees - GHS	07/09/2026	1,439.81
GRAVES,HUMPHRIES,STAHL	JUNE-2026		JP#3-COLLECTION STATEMENT JUNE 2026	100-20111	JP Collection Agency Fees - GHS	07/09/2026	618.46
GRAVES,HUMPHRIES,STAHL	JUNE---2026		JP#2-COLLECTION STATEMENT JUNE 2026	100-20111	JP Collection Agency Fees - GHS	07/09/2026	1,256.33
MARTIN HOUSE CHILDREN'S	3RD QTR 2026		MARTIN HOUSE 3RD QTR CHILD SAFETY FEE 2026	100-20112	Child Safety Fee-CAC 502.403	07/09/2026	11,279.00
							48,438.54
Department: 401 - Commissioner's Court							
GILMER MIRROR	06302026		COMM.CT-#244090 LEGAL AD	100-401-4490	Legal Ads & Notices	07/09/2026	414.00
Department 401 - Commissioner's Court Total:							414.00
Department: 403 - County Clerk							
AOS/SNAPPY LASER SERVICE	83656	77924	C.CLK-PRINTER FUSER	100-403-3010	Office Supplies	07/09/2026	279.95
Department 403 - County Clerk Total:							279.95

Expense Approval Report

Payable Dates: 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 406 - Emergency Management							
US BANK NA	8695061392626		DA;SO;EXT;EMERG;CONSTS- #96950-6139 FUEL JUNE 2026	100-406-3200	Gasoline	07/13/2026	29.49
Department 406 - Emergency Management Total:							29.49
Department: 409 - Non-Departmental							
PITNEY BOWES	07062026		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	07/09/2026	500.00
PITNEY BOWES	07082026		TAX-POSTAGE FOR METER	100-409-3080	Postage	07/09/2026	1,000.00
PITNEY BOWES	07092026		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	07/09/2026	900.00
OMNIBASE SERVICES OF TEXAS	226-003228		JP#3-2ND QTR(APRIL MAY JUNE 2026)	100-409-4140	Omnibase JP Collection	07/09/2026	102.00
OMNIBASE SERVICES OF TEXAS	226-004230		JP#4-2ND QTR(APRIL MAY JUNE 2026)	100-409-4140	Omnibase JP Collection	07/09/2026	90.00
TLC OFFICE SYSTEMS	24AR3624569		NON.DEPT-#TLC-201810 BASE RATE JULY 2026	100-409-4410	Service Agreements	07/09/2026	436.42
ESA CONSULTING, LLC	2025-8175		NON.DEPT-#UPS2403 RECOVERY SYSTEM	100-409-4494	Contract Services- Mitigation	07/13/2026	1,931.80
LONGVIEW MEDICAL CENTER	5068K28543		R&B-SCREENING(MICHAEL HOGANSON)	100-409-4495	Contracted Services	07/09/2026	83.00
SPENCER VETERINARY	988220		NON.DEPT- EXAM;VACCINATION;QUARANT INE #P2600481	100-409-4495	Contracted Services	07/13/2026	787.00
US BANK	INV0065800	77998	NON.DEPT-TXSMART BUY RENEWAL	100-409-4600	Assoc & Organization Dues	07/09/2026	100.00
TLC OFFICE SYSTEMS LEASE	42390914		CO.CLK-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	07/09/2026	137.09
TLC OFFICE SYSTEMS LEASE	42390915		CO.CLK-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	07/09/2026	602.70
R & W PAINT&BODY	07062026	77913	DA-UNIT #XXXX REPAIRS	100-409-5700	Insured Items	07/13/2026	641.19
Department 409 - Non-Departmental Total:							7,311.20
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0065754		CO.BLDG-#100003 JULY 2026	100-410-4330	Local Telephone Service	07/09/2026	6,820.99
ETEX TELEPHONE COOP. INC.	INV0065756		CO.LIB-#1789225 JULY 2026 (INTERNET)	100-410-4330	Local Telephone Service	07/09/2026	1,100.00
VERIZON WIRELESS	6146884397		ELECT-#642643742-00001 5/24/26-6/23/26	100-410-4335	Cell Phone Service	07/09/2026	232.26
Department 410 - Tele Communications Total:							8,153.25
Department: 411 - Computer							
TRITECH SOFTWARE SYSTEMS	4657572		IT-#16032 ANNUAL MAINTENANCE FEE	100-411-4450	Software Maintenance	07/13/2026	885.21
TRITECH SOFTWARE SYSTEMS	467571		IT-#16032 ANNUAL MAINTENANCE FEE	100-411-4450	Software Maintenance	07/13/2026	1,327.85

Expense Approval Report

Payable Dates: 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TRITECH SOFTWARE SYSTEMS	467573		IT-#16032 ANUAL SUBSCRIPTION FEE	100-411-4450	Software Maintenance	07/13/2026	64,100.29
Department 411 - Computer Total:							66,313.35
Department: 426 - County Court							
JUNE J. BARNETT	5298		CO.CT-COURT REPORTING 7/1/26	100-426-4015	Sub Court Reporter	07/09/2026	450.00
MATTHEW PATTON	40883		CO.CT-#40,883 MORGAN FRAZIER	100-426-4110	Senate Bill 7 Appointments	07/09/2026	225.00
MATTHEW PATTON	41579		CO.CT-#41,579 WENDY LEIGH DOVE	100-426-4110	Senate Bill 7 Appointments	07/09/2026	225.00
MATTHEW PATTON	41580		CO.CT-#41,580 RENEE FRIED	100-426-4110	Senate Bill 7 Appointments	07/09/2026	225.00
DAVID ROSS HAGAN	41615		CO.CT-#41,615 FLOYD STONE	100-426-4110	Senate Bill 7 Appointments	07/09/2026	225.00
DAVID ROSS HAGAN	41749		CO.CT-#41,749 CESILIA RAMIREZ	100-426-4110	Senate Bill 7 Appointments	07/09/2026	225.00
MATTHEW PATTON	42235		CO.CT-#42,235 ANDREA SANDLIN	100-426-4110	Senate Bill 7 Appointments	07/09/2026	225.00
Department 426 - County Court Total:							1,800.00
Department: 435 - 115th District Court							
EAST TEXAS CHILD ADVOCATES	INV0065918		GRAND JUROR DONATIONS 07/26/26	100-435-4011	Grand Jury	07/13/2026	20.00
MADD	INV0065919		GRAND JUROR DONATIONS 07/06/26	100-435-4011	Grand Jury	07/13/2026	100.00
MARTIN HOUSE CHILDREN'S	INV0065920		GRAND JUROR DONATIONS 07/06/26	100-435-4011	Grand Jury	07/13/2026	60.00
UPSHUR COUNTY TEXAS CRIME	INV0065921		GRAND JUROR DONATIONS 07/06/26	100-435-4011	Grand Jury	07/13/2026	80.00
TERRI ANDERS HUDSON,CSR	2026-25		D.CT-COURT REPORTING 6/3- 4/26	100-435-4015	Sub Court Reporter	07/09/2026	850.00
JUNE J. BARNETT	5296		D.CT-COURT REPORTING 6/25/26	100-435-4015	Sub Court Reporter	07/09/2026	450.00
MATTHEW PATTON	18252		D.CT-#18,252 CHRISTOPHER WAYNE WAGNON	100-435-4110	Senate Bill 7 Appointments	07/09/2026	750.00
MATTHEW PATTON	18439		D.CT-#18,439 SHAWN CROWLEY	100-435-4110	Senate Bill 7 Appointments	07/09/2026	350.00
MATTHEW PATTON	19025		D.CT-#19,025 CLAIBORNE PARNELL	100-435-4110	Senate Bill 7 Appointments	07/09/2026	350.00
MATTHEW PATTON	19050		D.CT-#19,050 RODNEY LANE KELLY	100-435-4110	Senate Bill 7 Appointments	07/09/2026	350.00
MATTHEW PATTON	19670		D.CT-#19,670 JENNIFER DARLENE BARNES	100-435-4110	Senate Bill 7 Appointments	07/09/2026	350.00
MATTHEW PATTON	19755		D.CT-#19,755 ERIC CATHY	100-435-4110	Senate Bill 7 Appointments	07/09/2026	350.00
LANCE RAY LARISON	19829		D.CT-#19,829 CHRISTOPHER PARKER	100-435-4110	Senate Bill 7 Appointments	07/09/2026	550.00
CRAIG A. FLETCHER	19841		D.CT-#19,841 DESIREE RIVERA	100-435-4110	Senate Bill 7 Appointments	07/09/2026	550.00

Expense Approval Report

Payable Dates: 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MATTHEW PATTON	20042		D.CT-#20,042 FELICIA LEE MOORE	100-435-4110	Senate Bill 7 Appointments	07/09/2026	350.00
DAVID ROSS HAGAN	25-230-DCCR-00154-7-6-26		D.CT-#25-230-DCCR-00154 COURTNEY BONNER	100-435-4110	Senate Bill 7 Appointments	07/09/2026	550.00
DAVID ROSS HAGAN	25-230-DCCR-00205-6-24-26		D.CT-#25-230-DCCR-00205 DINAH MCCracken	100-435-4110	Senate Bill 7 Appointments	07/09/2026	550.00
MATTHEW PATTON	25-230-DCCR-00213-7-6-26		D.CT-#25-230-DCCR-00213 WESLEY ALLEN MOSES	100-435-4110	Senate Bill 7 Appointments	07/09/2026	550.00
DAVID ROSS HAGAN	25-230-DCCR-00237-7-6-26		D.CT-#25-230-DCCR-00237-KELLY MILLER	100-435-4110	Senate Bill 7 Appointments	07/09/2026	550.00
CRAIG A. FLETCHER	25-2360-DCCR-00215-7-6-26		D.CT-#25-230-DCCR-00215 ELISHIA CHATMAN	100-435-4110	Senate Bill 7 Appointments	07/09/2026	550.00
CRAIG A. FLETCHER	26-230-DCCR-00001-7-6-26		D.CT-#26-230-DCCR-00001 JESSICA DRAKE	100-435-4110	Senate Bill 7 Appointments	07/09/2026	550.00
CRAIG A. FLETCHER	26-230-DCCR-00039-7-6-26		D.CT-#26-230-DCCR-00039 DEMOND WARD	100-435-4110	Senate Bill 7 Appointments	07/09/2026	550.00
CRAIG A. FLETCHER	26-230-DCCR-00057-7-6-26		D.CT-#26-230-DCCR-00057 PATTY BROWN	100-435-4110	Senate Bill 7 Appointments	07/09/2026	550.00
MATTHEW PATTON	J-1-26-7-8-26		D.CT-#J-1-26-I-T-I-O-CO	100-435-4110	Senate Bill 7 Appointments	07/09/2026	550.00
GREGG TEX INVESTIGATION LLC	19808		DA-#19,808 INTERIM FEES	100-435-4125	Capital Murder Trial Expenses	07/09/2026	5,987.57
COUNTY OF CHEROKEE	MI44117		D.CT-#MI44117 D.F.M.	100-435-4135	Court Costs & Services	07/09/2026	640.00
THERESA M VAIL MD PA	27337		D.CT-#26-230-DCCR-00106 EVAL;TRAVE;REPORT	100-435-4185	Psychological Evaluations	07/09/2026	1,050.00
Department 435 - 115th District Court Total:							18,137.57
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	832269-0	77994	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	07/09/2026	338.98
BUSINESS ESSENTIALS	832269-1	77994	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	07/09/2026	3.78
Department 450 - District Clerk Total:							342.76
Department: 451 - Justice of the Peace #1							
AOS/SNAPPY LASER SERVICE	83649		JP#1-REPAIR SCANNER	100-451-3010	Office Supplies	07/09/2026	65.00
Department 451 - Justice of the Peace #1 Total:							65.00
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	44455-0	77689	JP#3-(500) MANILLA FOLDERS	100-453-3010	Office Supplies	07/13/2026	1,443.90
CHRISTIE CRAVER	07012026		JP#3-REIMB.54MI@\$.725;JUNE 2026	100-453-4520	Local Travel Reimbursement	07/09/2026	39.15
Department 453 - Justice of the Peace #3 Total:							1,483.05
Department: 476 - District Attorney							
TIM BRYAN BADGE SALES	07092026	78014	DA-BADGES	100-476-3010	Office Supplies	07/13/2026	290.00
OCOP EXPRESS	620750	77631	DA-(10) CASES OF COPY PAPER	100-476-3010	Office Supplies	07/13/2026	375.00
OCOP EXPRESS	624227	77739	DA-NOTARY STAMP	100-476-3010	Office Supplies	07/13/2026	25.00
RELX,INC	3096549434		DA-#424Y6ZMW8 JUNE 2026	100-476-3105	Investigative Expenses	07/13/2026	398.00

Expense Approval Report

Payable Dates: 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TRANSUNION	50871-202606-1	78005	DA-ONLINE PERSON SEARCHES (6/1/2026 - 6/30/2026)	100-476-3105	Investigative Expenses	07/13/2026	100.00
US BANK NA	8695061392626		DA;SO;EXT;EMERG;CONSTS- #96950-6139 FUEL JUNE 2026	100-476-3200	Gasoline	07/13/2026	229.02
R & W PAINT&BODY	07062026	77913	DA-UNIT #3048 INSURED REPAIRS	100-476-3420	Vehicle Repair & Maintenance	07/13/2026	1,000.00
Department 476 - District Attorney Total:							2,417.02
Department: 495 - County Auditor							
US BANK	INV0065799	76521	AUDITOR-YAHOO PLUS AUDITOR2	100-495-3010	Office Supplies	07/09/2026	10.00
Department 495 - County Auditor Total:							10.00
Department: 499 - Tax Assessor							
TONY BRYANT	07012026		TAX- REIMB.299.4MI@\$.725;JUNE 2026	100-499-4520	Local Travel Reimbursement	07/09/2026	217.06
LINEBARGER GOGGAN	548-26-0630		TAX-SOFTWARE MAINTENANCE&SUPPORT JUNE 2026	100-499-5200	Computer Equipment &	07/09/2026	2,500.00
Department 499 - Tax Assessor Total:							2,717.06
Department: 510 - County Buildings							
US BANK NA	8695061392626		DA;SO;EXT;EMERG;CONSTS- #96950-6139 FUEL JUNE 2026	100-510-3200	Gasoline	07/13/2026	126.94
B&S HARDWARE	508829	77898	CO.BLDG-WIRE WHEEL, FASTENERS	100-510-3380	Miscellaneous Expenses	07/13/2026	20.99
B&S HARDWARE	508944	77898	CO.BLDG-PAINT, PIPE, COUPLERS	100-510-3380	Miscellaneous Expenses	07/13/2026	257.23
B&S HARDWARE	508945	77898	CO.BLDG-SPRAY PAINT	100-510-3380	Miscellaneous Expenses	07/13/2026	15.58
B&S HARDWARE	509015	77898	CO.BLDG-PAINT, KEYS	100-510-3380	Miscellaneous Expenses	07/13/2026	23.96
B&S HARDWARE	509352	77941	CO.BLDG-TRUSS, STEEL SHEET	100-510-3380	Miscellaneous Expenses	07/13/2026	45.98
B&S HARDWARE	509361	77941	CO.BLDG-BALL, CIRCUIT BREAKER, HANDLE, FILE	100-510-3380	Miscellaneous Expenses	07/13/2026	35.97
B&S HARDWARE	509567	77978	CO.BLDG-SCREWDRIVER, PLUG	100-510-3380	Miscellaneous Expenses	07/13/2026	17.49
B&S HARDWARE	509740	77978	CO.BLDG-FASTENERS	100-510-3380	Miscellaneous Expenses	07/13/2026	8.59
B&S HARDWARE	509799	77978	CO.BLDG-BUG SPRAY, FLY RIBBON	100-510-3380	Miscellaneous Expenses	07/13/2026	15.77
AMAZON	19J6-37VQ-9KNW	77846	CO.BLDG-TRIMMER HEAD COVERS	100-510-3400	Lawns & Grounds	07/13/2026	29.43
B&S HARDWARE	508879	77898	CO.BLDG-BATTERY	100-510-3400	Lawns & Grounds	07/13/2026	70.99
AMAZON	1JQQ-6KLIV-THR4	77940	CO.BLDG-BATTERY CHARGER	100-510-3420	Vehicle Repair & Maintenance	07/13/2026	75.99
B&S HARDWARE	509741	77978	CO.BLDG-WINDSHIELD WASH	100-510-3420	Vehicle Repair & Maintenance	07/13/2026	5.49
US BANK	INV0065912	77992	CO.BLDG-UNIT #4971 OIL, FILTER	100-510-3420	Vehicle Repair & Maintenance	07/13/2026	84.79
B&S HARDWARE	509513	77978	CO.BLDG-CIRCUIT BREAKER	100-510-3470	Electrical	07/13/2026	18.49

Expense Approval Report

Payable Dates: 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	509534	77978	CO.BLDG-OUTLET, WIRE, SCREWS, CONNECTOR	100-510-3470	Electrical	07/13/2026	74.26
BUSINESS ESSENTIALS	832192-0	77956	CO.BLDG-GLOVES	100-510-3480	Janitorial Supplies	07/09/2026	43.50
BUSINESS ESSENTIALS	832192-1	77956	CO.BLDG-GLOVES	100-510-3480	Janitorial Supplies	07/09/2026	43.50
BUSINESS ESSENTIALS	832210-0	77964	CO.BLDG-PAPER PRODUCTS	100-510-3480	Janitorial Supplies	07/09/2026	803.38
UPSHUR RURAL ELECTRIC	07062026		PCT#3-#49674001 5/26/26- 6/26/26	100-510-4300	Electricity	07/13/2026	159.42
UPSHUR RURAL ELECTRIC	07062026-1		PCT#4-#49674002 5/26/26- 6/26/26	100-510-4300	Electricity	07/13/2026	211.63
UPSHUR RURAL ELECTRIC	07062026-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	07/13/2026	5.97
UPSHUR RURAL ELECTRIC	07062026-3		PCT#2-#49674004 5/26/26- 6/26/26	100-510-4300	Electricity	07/13/2026	163.22
UPSHUR RURAL ELECTRIC	07062026-4		BARN-#49674005 5/26/26- 6/26/26	100-510-4300	Electricity	07/13/2026	134.70
UPSHUR RURAL ELECTRIC	07062026-5		GUN.RANGE-#49674011 5/26/26-6/26/26	100-510-4300	Electricity	07/13/2026	26.97
SOUTHWESTERN ELECTRIC	INV0065757		ROCK-#96924788308 6/6/26- 7/7/26	100-510-4300	Electricity	07/09/2026	447.16
SOUTHWESTERN ELECTRIC	INV0065759		R&B-#96841985219 6/6/26- 7/8/26	100-510-4300	Electricity	07/09/2026	138.63
SOUTHWESTERN ELECTRIC	INV0065760		R&B-#96018885218 6/6/26- 7/8/26	100-510-4300	Electricity	07/09/2026	524.33
SOUTHWESTERN ELECTRIC	INV0065761		ROCK#2-#96951098308 6/6/26-7/7/2026	100-510-4300	Electricity	07/09/2026	782.13
SOUTHWESTERN ELECTRIC	INV0065762		ST.LIGHTS-#96858000001 6/2/26-6/30/26	100-510-4300	Electricity	07/09/2026	165.33
REPUBLIC SERVICES#070	0070-003810462		R&B-#3-0070-0016792 JULY 2026	100-510-4310	Water, Sewer & Garbage	07/09/2026	397.45
SHARON WATER SUPPLY CORP.	06102026		CO.BLDG-#07-00530-00 5/10/2026-6/10/2026	100-510-4310	Water, Sewer & Garbage	07/09/2026	109.34
PRITCHETT WATER SUPPLY	06112026		PCT#3-#101437 5/13/26- 6/11/26	100-510-4310	Water, Sewer & Garbage	07/09/2026	38.17
PRITCHETT WATER SUPPLY	06122026		PCT#1-#100412 5/14/26- 6/12/26	100-510-4310	Water, Sewer & Garbage	07/09/2026	38.17
CITY OF GLADEWATER	06252026		JP#3-#11-0115000-01 5/18/26- 6/17/26	100-510-4310	Water, Sewer & Garbage	07/09/2026	96.34
BI-COUNTY WATER SUPPLY	06292026		CO.BLDG-#3668 5/5/26-6/8/26	100-510-4310	Water, Sewer & Garbage	07/09/2026	38.43
SANITATION SOLUTIONS, INC	9330845V200		CO.BLDG-#5200-22485-001 JUNE 2026	100-510-4310	Water, Sewer & Garbage	07/09/2026	558.34
BAILEY'S ACE HARDWARE	256293-1	77935	CO.BLDG-GUTTER PARTS (JP3)	100-510-5100	Facilities Improvement	07/09/2026	181.05
Department 510 - County Buildings Total:							6,035.10

Expense Approval Report

Payable Dates: 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 551 - Constable #1							
US BANK NA	8695061392626		DA;SO;EXT;EMERG;CONSTS- #96950-6139 FUEL JUNE 2026	100-551-3200	Gasoline	07/13/2026	292.60
Department 551 - Constable #1 Total:							292.60
Department: 552 - Constable #2							
US BANK NA	8691710822626		CONST#2-#86917-1082 FUEL	100-552-3200	Gasoline	07/13/2026	62.81
Department 552 - Constable #2 Total:							62.81
Department: 553 - Constable #3							
US BANK NA	8695061392626		DA;SO;EXT;EMERG;CONSTS- #96950-6139 FUEL JUNE 2026	100-553-3200	Gasoline	07/13/2026	127.06
Department 553 - Constable #3 Total:							127.06
Department: 554 - Constable #4							
DIAMOND D LUBE	739-859-24613	78010	CONST#4-UNIT #4573 OIL CHANGE	100-554-3420	Vehicle Repair & Maintenance	07/13/2026	103.85
Department 554 - Constable #4 Total:							103.85
Department: 560 - County Sheriff							
QUILL CORPORATION	49386003	77927	CO.S-FOLDERS	100-560-3010	Office Supplies	07/13/2026	111.41
QUILL CORPORATION	49402143	77938	CO.S-PACKING TAPE	100-560-3010	Office Supplies	07/13/2026	32.79
ABLES-LAND, INC	522501-0	77918	CO.S-(10) CASES OF COPY PAPER	100-560-3010	Office Supplies	07/09/2026	470.00
AOS/SNAPPY LASER SERVICE	83662	77923	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	07/13/2026	22.95
AOS/SNAPPY LASER SERVICE	83664		CO.S-TONER	100-560-3010	Office Supplies	07/13/2026	199.95
TRANSUNION	43681-202606-1		CO.S-#43681 JUNE 2026	100-560-3105	Investigative Expenses	07/09/2026	183.75
GALLS, LLC	035389837	77879	CO.S-SHIRT (S.DAVIS)	100-560-3110	Uniforms & Accessories	07/13/2026	71.35
GALLS, LLC	035401958	77893	CO.S-(3) SHIRTS (D.PHILLIPS)	100-560-3110	Uniforms & Accessories	07/13/2026	195.64
GALLS, LLC	035512731	77937	CO.S-(2) PANTS, (3) SHIRTS (J.SCOTT)	100-560-3110	Uniforms & Accessories	07/13/2026	57.72
CAVENDER STORES L.P.	0355587-IN	77877	CO.S-HAT (B.SNIDER)	100-560-3110	Uniforms & Accessories	07/09/2026	60.00
US BANK NA	8695061392626		DA;SO;EXT;EMERG;CONSTS- #96950-6139 FUEL JUNE 2026	100-560-3200	Gasoline	07/13/2026	9,021.45
FEDEX	9-364-30465		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/13/2026	51.05
CARD SERVICE CENTER	INV0065916		SO-#2300 FINANCE CHARGE	100-560-3380	Miscellaneous Expenses	07/13/2026	82.46
CARD SERVICE CENTER	INV0065917		SO-#2300 LATE FEE	100-560-3380	Miscellaneous Expenses	07/13/2026	25.00
DAVIDSON AUTOMOTIVE	143	78004	CO.S-UNIT #9831 REPLACE FRONT BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	07/13/2026	296.30
WEBB.WORKS	18652	78001	CO.S-UNIT #4552 REPLACE RADIATOR FAN	100-560-3420	Vehicle Repair & Maintenance	07/13/2026	496.99
WEBB.WORKS	18668	78006	CO.S-UNIT #1785 REPLACE ALTERNATOR	100-560-3420	Vehicle Repair & Maintenance	07/13/2026	380.99
UPSHUR COUNTY TAX	INV0065910	78009	CO.S-(3) VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	07/13/2026	22.50
CARD SERVICE CENTER	INV0065874	77949	CO.S-HOTEL CHARGES (S.DAVIS TRAINING)	100-560-4502	Educational Expense	07/13/2026	562.22

Expense Approval Report

Payable Dates: 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0065875	77930	CO.S-HOTEL CHARGES (J.BROWDER TRAINING)	100-560-4502	Educational Expense	07/13/2026	133.92
CARD SERVICE CENTER	INV0065878	77892	CO.S-CONFERENCE REGISTRATION (C.LAMBERT)	100-560-4502	Educational Expense	07/13/2026	489.77
CARD SERVICE CENTER	INV0065879	77841	CO.S-CONFERENCE REGISTRATION (W.HENDERSON)	100-560-4502	Educational Expense	07/13/2026	400.00
CARD SERVICE CENTER	INV0065881	77826	CO.S-INSTRUCTOR CONFERENCE 5/31-6/5	100-560-4502	Educational Expense	07/13/2026	775.24
CARD SERVICE CENTER	INV0065880	77840	CO.S-ANNUAL MEMBERSHIP DUES (W.HENDERSON)	100-560-4600	Assoc & Organization Dues	07/13/2026	40.00
LANGUAGE LINE SERVICES, INC	11968618		CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	07/13/2026	12.87
VERIZON	6146850532		CO.S-#442301581-00001 5/24/26-6/23/26	100-560-5350	Communication Equipment	07/13/2026	857.79
CARD SERVICE CENTER	INV0065876	77912	CO.S-HUNTER EDUCATION CLASS SUPPLIES	100-560-7003	Hunter Safety Training	07/13/2026	30.16
CARD SERVICE CENTER	INV0065877	77911	CO.S-HUNTER EDUCATION COURSE (F.ELLIS)	100-560-7003	Hunter Safety Training	07/13/2026	76.94
Department 560 - County Sheriff Total:							15,161.21
Department: 565 - County Jail							
STEPHEN C WESTMORELAND	26432	77881	CO.JAIL-PSYCH EXAM (J.SCOTT)	100-565-3100	Employee Medical Exam	07/09/2026	175.00
SAM'S CLUB	10435399831	77944	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	07/09/2026	925.17
SAM'S CLUB	10437401315	77983	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	07/13/2026	923.65
SYSCO EAST TEXAS	393450924	77906	CO.JAIL-FOOD DELIVERY (6/25/2026)	100-565-3135	Food	07/09/2026	4,654.46
SYSCO EAST TEXAS	393457531	77946	CO.JAIL-FOOD DELIVERY (7/2/2026)	100-565-3135	Food	07/13/2026	5,087.45
FBS of South Texas, LLC	4092102702	77905	CO.JAIL-BREAD DELIVERY (6/26/2026)	100-565-3135	Food	07/09/2026	178.50
FBS of South Texas, LLC	4092102813	77945	CO.JAIL-BREAD DELIVERY (7/3/2026)	100-565-3135	Food	07/13/2026	178.50
INDIGENT HEALTHCARE	82188		CO.JAIL-SERVICES AUGUST 2026	100-565-3160	Inmate Medical	07/09/2026	1,059.00
EMPIRE PAPER COMPANY	0978746	77904	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/09/2026	312.21
EMPIRE PAPER COMPANY	0979920	77951	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/13/2026	1,556.40
EMPIRE PAPER COMPANY	0980915	77984	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/13/2026	307.50
SYSCO EAST TEXAS	383457530	77952	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/13/2026	295.09
SYSCO EAST TEXAS	393450923	77909	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/09/2026	50.92
QUILL CORPORATION	49353885	77908	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/13/2026	68.97
B&S HARDWARE	509203	77942	CO.JAIL-ELECTRODE	100-565-5100	Facilities Maintenance	07/13/2026	42.99
B&S HARDWARE	509229	77942	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	07/13/2026	21.96
B&S HARDWARE	509325	77942	CO.JAIL-GFCI OUTLET	100-565-5100	Facilities Maintenance	07/13/2026	22.99
B&S HARDWARE	509423	77942	CO.JAIL-BREAKER, BLADES	100-565-5100	Facilities Maintenance	07/13/2026	62.99

Expense Approval Report

Payable Dates: 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	509425	77942	CO.JAIL-GATE HINGE	100-565-5100	Facilities Maintenance	07/13/2026	16.98
CARD SERVICE CENTER	INV0065882	77810	CO.JAIL-DRAIN CLEANING CABLE	100-565-5100	Facilities Maintenance	07/13/2026	249.00
CARD SERVICE CENTER	INV0065883	77795	CO.JAIL-CONCRETE SUPPLIES	100-565-5100	Facilities Maintenance	07/13/2026	252.24
Department 565 - County Jail Total:							16,441.97
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4273980878	77943	R&B-UNIFORM SERVICE (6/29/2026 INVOICE)	100-611-3110	Uniforms & Accessories	07/09/2026	336.28
CINTAS CORPORATION NO. 2	4274771605	77980	R&B-UNIFORM SERVICE (7/6/2026)	100-611-3110	Uniforms & Accessories	07/13/2026	336.28
HUBERT GLASS OIL CO	93247	77926	R&B-GREASE	100-611-3220	Oil, Grease & Lubricants	07/13/2026	3,038.33
AUTOZONE AUTO PARTS	03132435728	77948	R&B-UNIT #0220 BATTERIES	100-611-3230	Batteries	07/13/2026	672.00
HEWITT FARM SUPPLY	2606-571384	77939	R&B-CULVERTS (BISON RD)	100-611-3300	Culverts	07/09/2026	1,860.00
ERGON ASPHALT &	9403758069	77915	R&B-ROAD OIL (6/24/2026 DELIVERY)	100-611-3340	Road Oil	07/09/2026	16,700.80
ERGON ASPHALT &	9403759235	77916	R&B-ROAD OIL (6/25/2026 DELIVERY)	100-611-3340	Road Oil	07/09/2026	16,585.20
ERGON ASPHALT &	9403762346	77947	R&B-ROAD OIL (SWEET WILLIAM RD)	100-611-3340	Road Oil	07/09/2026	17,326.40
ERGON ASPHALT &	9403765120	77958	R&B-ROAD OIL (PUG MILL - 7/1/2026)	100-611-3340	Road Oil	07/13/2026	16,326.80
HEWITT FARM SUPPLY	2607-571673	77993	R&B-MAILBOX, POST	100-611-3380	Miscellaneous Expenses	07/13/2026	77.98
US BANK	INV0065911	77986	R&B-ICE CHEST, FLASHLIGHTS	100-611-3380	Miscellaneous Expenses	07/13/2026	108.94
B&S HARDWARE	509626	77995	R&B-SHOVELS	100-611-3390	Handtools	07/13/2026	55.98
AUTOZONE AUTO PARTS	03132436871	77965	R&B-UNIT #1269, #0762 BELT, A/C SWITCH	100-611-3430	Equipment Repair &	07/13/2026	25.15
AUTOZONE AUTO PARTS	03132440126	77990	R&B-UNIT #0998 BLOWER SWITCH	100-611-3430	Equipment Repair &	07/13/2026	18.01
ABC AUTO ACCT #9620	263189	77966	R&B-UNIT #9125 PUSH/PULL SWITCH	100-611-3430	Equipment Repair &	07/13/2026	30.78
ABC AUTO ACCT #9620	263687	77985	R&B-UNIT #0998 BLOWER MOTOR	100-611-3430	Equipment Repair &	07/13/2026	99.10
B&S HARDWARE	509065	77936	R&B-SPRAYER	100-611-3430	Equipment Repair &	07/09/2026	39.99
POWERPLAN	K38350	77856	R&B-UNIT #2166 HYDRAULIC OIL SIGHT GLASS	100-611-3430	Equipment Repair &	07/09/2026	220.49
LONGVIEW ALTERNATOR	L98358	77957	R&B-UNIT #0364 STARTER	100-611-3430	Equipment Repair &	07/09/2026	399.90
KIRBY SPENCER	27389	77959	R&B-WEED SPRAY	100-611-5100	Facilities Improvement	07/09/2026	145.00
POWERPLAN	K75962	77997	R&B-EXCAVATOR RENTAL (6/11/2026 - 7/8/2026)	100-611-5600	Road Equipment	07/13/2026	5,921.90
Department 611 - Road & Bridge Total:							80,325.31
Department: 642 - Indigent Health							
REGIONAL CLINICS OF	05062026		INDIG-#1093224V16432 TAMMY JACKSON 5/6/26	100-642-4801	Physician, Non	07/09/2026	54.00
RADIOLOGY ASSOCIATES OF	05292026		INDIG-#ZF9B1Q1 TINA WISE 5/29/26	100-642-4801	Physician, Non	07/09/2026	6.68

Expense Approval Report

Payable Dates: 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETMC PHYSICIAN GROUP INC	05312026		INDIG-#UTT1052199340 TINA WISE 5/31/26	100-642-4801	Physician, Non	07/09/2026	51.90
RADIOLOGY ASSOCIATES OF	06012026		INDIG-#ZF9NHD0 TINA WISE 6/1/26	100-642-4801	Physician, Non	07/09/2026	6.68
REGIONAL CLINICS OF	06022026		INDIG-#1105604V16432 BRYAN MAXWELL 6/2/26	100-642-4801	Physician, Non	07/09/2026	6.42
RADIOLOGY ASSOCIATES OF	06072026		INDIG-#ZFAWHQ2 TAMMY JACKSON 6/7/26	100-642-4801	Physician, Non	07/09/2026	6.68
RADIOLOGY ASSOCIATES OF	06072026-		INDIG-#ZFAWHPW TAMMY JACKSON 6/7/26	100-642-4801	Physician, Non	07/09/2026	6.95
EAST TEXAS EAR NOSE &	06092026		INDIG-#172973 BRYAN MAXWELL 6/9/26	100-642-4801	Physician, Non	07/09/2026	150.76
TEXAS ONCOLOGY	06172026-1		INDIG-#03X48858864-3 BRYAN MAXWELL 6/17/26	100-642-4801	Physician, Non	07/09/2026	1,304.23
EAST TEXAS EAR NOSE &	06172026		INDIG-#173532 BRYAN MAXWELL 6/17/26	100-642-4802	Prescription Drugs	07/09/2026	22.59
TEXAS ONCOLOGY	06172026		INDIG-#03X48826745-4 BRYAN MAXWELL 6/17/26	100-642-4802	Prescription Drugs	07/09/2026	45.42
UT PITTSBURG	06092026		INDIG-#252928 TINA WISE 6/2/26	100-642-4803	Hospital Charges	07/09/2026	3,745.92
Department 642 - Indigent Health Total:							5,408.23
Department: 650 - County Library							
AMAZON	14CP-YFD9-4GHD	77895	LIBRARY-(2) TITLES	100-650-5475	Library Materials	07/09/2026	13.78
AMAZON	14J3-L46Q-PVTY	77934	LIBRARY-(32) TITLES	100-650-5475	Library Materials	07/09/2026	13.87
AMAZON	1GFW-V3TY-49GN	77839	LIBRARY-(166) TITLES	100-650-5475	Library Materials	07/09/2026	104.99
AMAZON	1RNT-WNLG-6RXG	77934	LIBRARY-(32) TITLES	100-650-5475	Library Materials	07/09/2026	386.10
MIDWEST TAPE LLC	509081498	77972	LIBRARY-(410) DIGITAL TITLES	100-650-5475	Library Materials	07/09/2026	1,000.81
INGRAM LIBRARY SERVICES	INV0065897	78003	LIBRARY-(23) TITLES	100-650-5475	Library Materials	07/13/2026	309.86
AMAZON	1CC9-71P3-37H9	77822	LIBRARY-(26) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	07/09/2026	22.27
AMAZON	1TVH-36CC-4VDL		CO.LIB-#1CC9-71P3-37H9 CREDIT	100-650-5700	Replacement of Lost or	07/09/2026	-8.74
Department 650 - County Library Total:							1,842.94
Department: 665 - Extension Service							
US BANK NA	8695061392626		DA;SO;EXT;EMERG;CONSTS-#96950-6139 FUEL JUNE 2026	100-665-3200	Gasoline	07/13/2026	51.17
Department 665 - Extension Service Total:							51.17
Fund 100 - GENERAL FUND Total:							283,764.49
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
UNITED STATES TREASURY	INV0065922		PCORI FEE 2 QTR FY26	101-409-2900	Insurance Claims	07/13/2026	1,396.43

Expense Approval Report

Payable Dates: 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ECB RX, LLC	118548		RXNGO RX CLAIMS 2ND HALF OF JUN'26	101-409-2910	Prescriptions	07/13/2026	25.00
Department 409 - Non-Departmental Total:							1,421.43
Fund 101 - INSURANCE CLAIMS Total:							1,421.43
Fund: 200 - COURTHOUSE SECURITY-LCG 291.008							
Department: 409 - Non-Departmental							
AMAZON	13D1-MN9Q-VHCT	77845	NON.DEPT-BADGE SUPPLIES	200-409-5400	Office Machines & Equipment	07/09/2026	179.79
Department 409 - Non-Departmental Total:							179.79
Fund 200 - COURTHOUSE SECURITY-LCG 291.008 Total:							179.79
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-559629		CO.CLK-#45928 VITAL ACCESS PROJECT MANAGEMENT	224-403-5250	Computer Software	07/09/2026	37.50
ARK-LA-TEX SHREDDING CO	1001738		CO.CLK-#006091-000001 SHREDDING	224-403-5250	Computer Software	07/09/2026	71.50
INTEGRATED DATA SERVICES	2026-0072		CO.CLK-ANNUAL MAINTENANCE-EASY DOCS	224-403-5250	Computer Software	07/09/2026	1,300.00
Department 403 - County Clerk Total:							1,409.00
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							1,409.00
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP JUNE 2026			JP#3-ITICKETS JUNE 2026	227-409-4495	Contracted Services	07/09/2026	30.00
NORTHEAST TEXAS DATA CORP JUNE-2026			JP#1-ITICKETS JUNE 2026	227-409-4495	Contracted Services	07/09/2026	118.00
NORTHEAST TEXAS DATA CORP JUNE--2026			JP#2-ITICKETS JUNE 2026	227-409-4495	Contracted Services	07/09/2026	82.00
NORTHEAST TEXAS DATA CORP JUNE---2026			JP#4-ITICKETS JUNE 2026	227-409-4495	Contracted Services	07/09/2026	28.00
Department 409 - Non-Departmental Total:							258.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							258.00
Fund: 229 - JUDICIAL EDUCATION							
Department: 426 - County Court							
TODD TEFTELLER	INV0065772		COMM.CT-REIMB.LODGING;CONF;FRISCO; 6/2-5/26	229-426-4502	Educational Expense	07/09/2026	842.56
TODD TEFTELLER	INV0065775		COMM.CT-REIMB.294MI@\$725;CONF;FRISCO;6/2-5/26	229-426-4502	Educational Expense	07/09/2026	213.15
TODD TEFTELLER	INV0065779		COMM.CT-REIMB.CONF REGISTRATION;FRISCO;6/2-5/26	229-426-4502	Educational Expense	07/09/2026	795.00
Department 426 - County Court Total:							1,850.71
Fund 229 - JUDICIAL EDUCATION Total:							1,850.71

Expense Approval Report

Payable Dates: 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 233 - COUNTY JURY FUND							
Department: 409 - Non-Departmental							
TYLER TECHNOLOGIES, INC.	020-173105		D.CLK-#45928 2026 SOURCE LIST UPDATE	233-409-4012	Jury Software Maintenance	07/09/2026	4,000.00
Department 409 - Non-Departmental Total:							4,000.00
Fund 233 - COUNTY JURY FUND Total:							4,000.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	197538	77987	CO.S-VACCINATIONS, CHECK-UP (K9 OFFICER)	271-560-5200	Equipment (d)	07/13/2026	236.00
Department 560 - County Sheriff Total:							236.00
Fund 271 - FEDERAL FORFEITURE FUND Total:							236.00
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
RUSSELL WASHBURN	INV0065840		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/17-22/26	272-560-4502	Educational Expense	07/13/2026	300.00
JEREMY CHILDRESS	INV0065841		SO-MEALS&PER DIEM;CONF;FT.WORTH;7/17-22/26	272-560-4502	Educational Expense	07/13/2026	300.00
MICHAEL SPARKS	INV0065842		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/17-22/26	272-560-4502	Educational Expense	07/13/2026	300.00
LARRY WEBB	INV0065843		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/17-22/26	272-560-4502	Educational Expense	07/13/2026	300.00
TEXAS COMMISSION ON LAW	INV0065844		CO.S-ASHLEY BENSON CERTIFICATE	272-560-4502	Educational Expense	07/13/2026	35.00
CARD SERVICE CENTER	INV0065873	77968	CO.S-TELECOMMUNICATOR COURSE (A.LINDLEY)	272-560-4502	Educational Expense	07/13/2026	287.00
WILL HENDERSON	INV0065915		SO-MEALS&PER DIEM;CONF;GALVESTON;8/2-6/26	272-560-4502	Educational Expense	07/13/2026	272.00
Department 560 - County Sheriff Total:							1,794.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							1,794.00
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION	28		CRTHSE-#23030 CRTHSE REMODEL	309-29001	Contractor Retainage	07/09/2026	-36,530.87
							-36,530.87
Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION	28		CRTHSE-#23030 CRTHSE REMODEL	309-560-7000	General Conditions-	07/09/2026	3,016.97
Department 560 - County Sheriff Total:							3,016.97

Expense Approval Report

Payable Dates: 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 706 - County Match							
JC STODDARD CONSTRUCTION	28		CRTHSE-#23030 CRTHSE REMODEL	309-706-7001	Site Work-Construction	07/09/2026	66,995.04
JC STODDARD CONSTRUCTION	28		CRTHSE-#23030 CRTHSE REMODEL	309-706-7002	Concrete-Construction	07/09/2026	30,000.00
JC STODDARD CONSTRUCTION	28		CRTHSE-#23030 CRTHSE REMODEL	309-706-7003	Carpentry-Construction	07/09/2026	27,111.93
JC STODDARD CONSTRUCTION	28		CRTHSE-#23030 CRTHSE REMODEL	309-706-7004	Masonry- Construction	07/09/2026	64,548.00
JC STODDARD CONSTRUCTION	28		CRTHSE-#23030 CRTHSE REMODEL	309-706-7005	Metals-Construction	07/09/2026	27,690.00
JC STODDARD CONSTRUCTION	28		CRTHSE-#23030 CRTHSE REMODEL	309-706-7006	Doors&Windows-Construction	07/09/2026	35,110.50
JC STODDARD CONSTRUCTION	28		CRTHSE-#23030 CRTHSE REMODEL	309-706-7007	Thermal Moisture	07/09/2026	40,417.60
JC STODDARD CONSTRUCTION	28		CRTHSE-#23030 CRTHSE REMODEL	309-706-7008	Finishes	07/09/2026	191,599.10
JC STODDARD CONSTRUCTION	28		CRTHSE-#23030 CRTHSE REMODEL	309-706-7013	Mechanical & Plumbing-	07/09/2026	70,851.53
JC STODDARD CONSTRUCTION	28		CRTHSE-#23030 CRTHSE REMODEL	309-706-7014	Electrical-Construction	07/09/2026	109,360.00
Department 706 - County Match Total:							663,683.70
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION	28		CRTHSE-#23030 CRTHSE REMODEL	309-709-7000	Contractor Overhead	07/09/2026	6,330.65
JC STODDARD CONSTRUCTION	28		CRTHSE-#23030 CRTHSE REMODEL	309-709-7001	Contingency	07/09/2026	62,094.26
Department 709 - Non-Construction Costs Total:							68,424.91
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	40		CRTHSE-KAI JOB NO.2010.143E SERVICES	309-710-7000	Architect and Engineering Fees	07/09/2026	2,374.88
Department 710 - Architectural & Engineering Total:							2,374.88
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	40		CRTHSE-KAI JOB NO.2010.143E SERVICES	309-711-7012	ARPA THC Match Architect	07/09/2026	3,417.51
Department 711 - THC Grant Total:							3,417.51
Fund 309 - THC ROUND XII GRANT Total:							704,387.10
Fund: 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT							
Department: 560 - County Sheriff							
TOLIVER FORD MINEOLA, LLC	78952	77555	CO.S-UNIT #4442 2026 FORD EXPLORER	311-560-5500	Vehicles	07/09/2026	43,704.16

Expense Approval Report

Payable Dates: 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TOLIVER FORD MINEOLA, LLC	78955	77555	CO.S-UNIT #4461 2026 FORD EXPLORER	311-560-5500	Vehicles	07/09/2026	43,704.16
Department 560 - County Sheriff Total:							87,408.32
Fund 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT Total:							87,408.32
Fund: 700 - STATE FEES							
STATE COMPTROLLER	06.30.26		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	07/10/2026	2,324.69
UPSHUR COUNTY	06.30.26		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	07/10/2026	258.30
STATE COMPTROLLER	06.30.26		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	07/10/2026	22.58
UPSHUR COUNTY	06.30.26		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	07/10/2026	2.51
STATE COMPTROLLER	06.30.26		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	07/10/2026	1,782.00
UPSHUR COUNTY	06.30.26		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	07/10/2026	198.00
STATE COMPTROLLER	06.30.26		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	07/10/2026	895.57
UPSHUR COUNTY	06.30.26		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	07/10/2026	99.51
STATE COMPTROLLER	06.30.26		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	07/10/2026	83.27
UPSHUR COUNTY	06.30.26		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	07/10/2026	9.25
UPSHUR COUNTY	06.30.26		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	07/10/2026	4.12
STATE COMPTROLLER	06.30.26		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	07/10/2026	37.05
STATE COMPTROLLER	06.30.26		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	07/10/2026	0.59
UPSHUR COUNTY	06.30.26		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	07/10/2026	0.06
STATE COMPTROLLER	06.30.26		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	07/10/2026	232.07
UPSHUR COUNTY	06.30.26		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	07/10/2026	12.21
STATE COMPTROLLER	06.30.26		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	07/10/2026	465.91
UPSHUR COUNTY	06.30.26		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	07/10/2026	1,863.64
STATE COMPTROLLER	06.30.26		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	07/10/2026	1,394.19
STATE COMPTROLLER	06.30.26		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	07/10/2026	30.00
STATE COMPTROLLER	06.30.26		MOTOR CARRIER VIOL(MCW)	700-21018	Motor Carrier Weight	07/10/2026	3,076.93
STATE COMPTROLLER	06.30.26		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	07/10/2026	71.46
UPSHUR COUNTY	06.30.26		TIME PAYMENT(TP)	700-21019	Time Payment Fees	07/10/2026	71.46
UPSHUR COUNTY	06.30.26		PRIOR MAND COSTS	700-21020	Judicial Support Fee Criminal	07/10/2026	12.53
STATE COMPTROLLER	06.30.26		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	07/10/2026	112.77
STATE COMPTROLLER	06.30.26		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	07/10/2026	46.09
UPSHUR COUNTY	06.30.26		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	07/10/2026	507.66
STATE COMPTROLLER	06.30.26		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	07/10/2026	12,183.86
STATE COMPTROLLER	06.30.26		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	07/10/2026	27,007.43
UPSHUR COUNTY	06.30.26		01-01-2020 Forward	700-21023	State Consolidated Court Costs	07/10/2026	3,000.83
STATE COMPTROLLER	06.30.26		INTOX DRIVER FINE	700-21024	DWI Traffic Fine	07/10/2026	1,496.00
UPSHUR COUNTY	06.30.26		INTOX DRIVER FINE	700-21024	DWI Traffic Fine	07/10/2026	62.33
STATE COMPTROLLER	06.30.26		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	07/10/2026	441.00

Expense Approval Report

Payable Dates: 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	06.30.26		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	07/10/2026	1,320.00
STATE COMPTROLLER	06.30.26		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	07/10/2026	62.50
STATE COMPTROLLER	06.30.26		JUROR DONATIONS	700-21104	Juror Donations State	07/10/2026	190.00
STATE COMPTROLLER	06.30.26		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	07/10/2026	346.50
UPSHUR COUNTY	06.30.26		MARRIAGE LICENSE FEES	700-21109	Dist Ct Comptroller Fees Non-	07/10/2026	3.50
UPSHUR COUNTY	06.30.26		INDIGENT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	07/10/2026	1.50
STATE COMPTROLLER	06.30.26		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	07/10/2026	28.50
STATE COMPTROLLER	06.30.26		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	07/10/2026	252.00
STATE COMPTROLLER	06.30.26		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	07/10/2026	15.00
STATE COMPTROLLER	06.30.26		DIST CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	07/10/2026	180.00
STATE COMPTROLLER	06.30.26		JP CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	07/10/2026	7,749.00
STATE COMPTROLLER	06.30.26		CONST CO CRT CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	07/10/2026	959.00
STATE COMPTROLLER	06.30.26		DIST CRT CONSO CIVIL FEE	700-21114	State Consolidated Civil Fees	07/10/2026	5,891.00
STATE COMPTROLLER	06.30.26		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	07/10/2026	51.74
UPSHUR COUNTY	06.30.26		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	07/10/2026	5.75
STATE COMPTROLLER	06.30.26		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	07/10/2026	90.00
STATE COMPTROLLER	06.30.26		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	07/10/2026	14.79
							74,966.65
							Fund 700 - STATE FEES Total: 74,966.65
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C26-0125		JP#3-#3C26-0125 JONATHAN DYKES	702-25900	Parks & Wildlife Fines Holding	07/09/2026	74.80
TEXAS PARKS & WILDLIFE	3C26-0126		JP#3-#3C26-0126 BRYCE MCGEE	702-25900	Parks & Wildlife Fines Holding	07/09/2026	74.80
TEXAS PARKS & WILDLIFE	CR09-053J3		JP#3-#CR09-053J3 LINZOL HOLMAN	702-25900	Parks & Wildlife Fines Holding	07/09/2026	30.60
							180.20
							Fund 702 - TPWL FINES Total: 180.20
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
ALERE TOXICOLOGY	1442306		SUP-#125424 TESTING(2)	900-570-4902	CSCD Contracted Services	07/13/2026	38.06
ARK-LA-TEX SHREDDING CO	1001719		SUP-#004464-000001 SHREDDING	900-570-4903	CSCD Professional Fees	07/09/2026	60.50
CORRECTIONS SOFTWARE	62909		SUP-SERVICES AUGUST 2026	900-570-4903	CSCD Professional Fees	07/09/2026	1,194.00
UPSHUR COUNTY TREASURER	FY 2026		FY 2026 FISCAL SERVICES FEES	900-570-4903	CSCD Professional Fees	07/09/2026	3,047.00
ETEX TELEPHONE COOP. INC.	INV0065755		SUP&CCP-#135479 JULY 2026	900-570-4905	CSCD Utilities	07/09/2026	369.85
							Department 570 - Adult Probation Total: 4,709.41
							Fund 900 - CSCD BASIC SUPERVISION Total: 4,709.41

Expense Approval Report

Payable Dates: 7/1/2026 - 7/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
UPSHUR COUNTY TREASURER	FY 2026		FY 2026 FISCAL SERIVCES FEES	901-570-4903	CSCD Professional Fees	07/09/2026	544.00
ETEX TELEPHONE COOP. INC.	INV0065755		SUP&CCP-#135479 JULY 2026	901-570-4905	CSCD Utilities	07/09/2026	124.95
Department 570 - Adult Probation Total:							668.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							668.95
Fund: 902 - CSCD - 2 - MENTAL HEALTH COUNSELING							
Department: 570 - Adult Probation							
UPSHUR COUNTY TREASURER	FY 2026		FY 2026 FISCAL SERIVCES FEES	902-570-4903	CSCD Professional Fees	07/09/2026	135.00
Department 570 - Adult Probation Total:							135.00
Fund 902 - CSCD - 2 - MENTAL HEALTH COUNSELING Total:							135.00
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
UPSHUR COUNTY TREASURER	FY 2026		FY 2026 FISCAL SERIVCES FEES	906-570-4903	CSCD Professional Fees	07/09/2026	500.00
Department 570 - Adult Probation Total:							500.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							500.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
UPSHUR COUNTY TREASURER	FY 2026		FY 2026 FISCAL SERIVCES FEES	910-570-4903	CSCD Professional Fees	07/09/2026	302.00
Department 570 - Adult Probation Total:							302.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							302.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0065758		JUV.PROB-#136456 JULY 2026	969-577-4041	Operating Expenses (Direct	07/09/2026	167.46
Department 577 - Juvenile - Direct Supervision Total:							167.46
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	JUNE 2026		JUV.PROB-COUNSELING JUNE 2026	969-581-4043	External Contracts (Comm.	07/09/2026	375.00
Department 581 - Juvenile - Community Based Programs (General) Total:							375.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							542.46
Grand Total:							1,168,713.51

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	283,764.49
101 - INSURANCE CLAIMS	1,421.43
200 - COURTHOUSE SECURITY-LCG 291.008	179.79
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	1,409.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	258.00
229 - JUDICIAL EDUCATION	1,850.71
233 - COUNTY JURY FUND	4,000.00
271 - FEDERAL FORFEITURE FUND	236.00
272 - LAW ENFORCEMENT EDUCATION FUND	1,794.00
309 - THC ROUND XII GRANT	704,387.10
311 - 287(g) IMMIGRATION ENFORCEMENT GRANT	87,408.32
700 - STATE FEES	74,966.65
702 - TPWL FINES	180.20
900 - CSCD BASIC SUPERVISION	4,709.41
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	668.95
902 - CSCD - 2 - MENTAL HEALTH COUNSELING	135.00
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	500.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	302.00
969 - JUVENILE LOCAL FUNDS	542.46
Grand Total:	1,168,713.51

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	7,142.04
100-20100	Delinquent Tax Attorney	24,760.53
100-20103	6th Court of Appeals Fees	185.00
100-20104	12th Court of Appeals Fees	185.00
100-20105	District Clerk Other Agency	510.00
100-20106	County Clerk Other Agency	3.93
100-20111	JP Collection Agency Fees -	4,373.04
100-20112	Child Safety Fee-CAC	11,279.00
100-401-4490	Legal Ads & Notices	414.00
100-403-3010	Office Supplies	279.95
100-406-3200	Gasoline	29.49
100-409-3080	Postage	2,400.00
100-409-4140	Omnibase JP Collection	192.00
100-409-4410	Service Agreements	436.42
100-409-4494	Contract Services-	1,931.80
100-409-4495	Contracted Services	870.00
100-409-4600	Assoc & Organization Dues	100.00

Account Summary

Account Number	Account Name	Expense Amount
100-409-4700	Lease Payments	739.79
100-409-5700	Insured Items	641.19
100-410-4330	Local Telephone Service	7,920.99
100-410-4335	Cell Phone Service	232.26
100-411-4450	Software Maintenance	66,313.35
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	1,350.00
100-435-4011	Grand Jury	260.00
100-435-4015	Sub Court Reporter	1,300.00
100-435-4110	Senate Bill 7 Appointments	8,900.00
100-435-4125	Capital Murder Trial	5,987.57
100-435-4135	Court Costs & Services	640.00
100-435-4185	Psychological Evaluations	1,050.00
100-450-3010	Office Supplies	342.76
100-451-3010	Office Supplies	65.00
100-453-3010	Office Supplies	1,443.90
100-453-4520	Local Travel	39.15
100-476-3010	Office Supplies	690.00
100-476-3105	Investigative Expenses	498.00
100-476-3200	Gasoline	229.02
100-476-3420	Vehicle Repair &	1,000.00
100-495-3010	Office Supplies	10.00
100-499-4520	Local Travel	217.06
100-499-5200	Computer Equipment &	2,500.00
100-510-3200	Gasoline	126.94
100-510-3380	Miscellaneous Expenses	441.56
100-510-3400	Lawns & Grounds	100.42
100-510-3420	Vehicle Repair &	166.27
100-510-3470	Electrical	92.75
100-510-3480	Janitorial Supplies	890.38
100-510-4300	Electricity	2,759.49
100-510-4310	Water, Sewer & Garbage	1,276.24
100-510-5100	Facilities Improvement	181.05
100-551-3200	Gasoline	292.60
100-552-3200	Gasoline	62.81
100-553-3200	Gasoline	127.06
100-554-3420	Vehicle Repair &	103.85
100-560-3010	Office Supplies	837.10
100-560-3105	Investigative Expenses	183.75
100-560-3110	Uniforms & Accessories	384.71
100-560-3200	Gasoline	9,021.45
100-560-3380	Miscellaneous Expenses	158.51

Account Summary

Account Number	Account Name	Expense Amount
100-560-3420	Vehicle Repair &	1,196.78
100-560-4502	Educational Expense	2,361.15
100-560-4600	Assoc & Organization Dues	40.00
100-560-5350	Communication	870.66
100-560-7003	Hunter Safety Training	107.10
100-565-3100	Employee Medical Exam	175.00
100-565-3135	Food	11,947.73
100-565-3160	Inmate Medical	1,059.00
100-565-3480	Janitorial Supplies	2,591.09
100-565-5100	Facilities Maintenance	669.15
100-611-3110	Uniforms & Accessories	672.56
100-611-3220	Oil, Grease & Lubricants	3,038.33
100-611-3230	Batteries	672.00
100-611-3300	Culverts	1,860.00
100-611-3340	Road Oil	66,939.20
100-611-3380	Miscellaneous Expenses	186.92
100-611-3390	Handtools	55.98
100-611-3430	Equipment Repair &	833.42
100-611-5100	Facilities Improvement	145.00
100-611-5600	Road Equipment	5,921.90
100-642-4801	Physician, Non	1,594.30
100-642-4802	Prescription Drugs	68.01
100-642-4803	Hospital Charges	3,745.92
100-650-5475	Library Materials	1,829.41
100-650-5700	Replacement of Lost or	13.53
100-665-3200	Gasoline	51.17
101-409-2900	Insurance Claims	1,396.43
101-409-2910	Prescriptions	25.00
200-409-5400	Office Machines &	179.79
224-403-5250	Computer Software	1,409.00
227-409-4495	Contracted Services	258.00
229-426-4502	Educational Expense	1,850.71
233-409-4012	Jury Software	4,000.00
271-560-5200	Equipment (d)	236.00
272-560-4502	Educational Expense	1,794.00
309-29001	Contractor Retainage	-36,530.87
309-560-7000	General Conditions-	3,016.97
309-706-7001	Site Work-Construction	66,995.04
309-706-7002	Concrete-Construction	30,000.00
309-706-7003	Carpentry-Construction	27,111.93
309-706-7004	Masonry- Construction	64,548.00
309-706-7005	Metals-Construction	27,690.00

Account Summary

Account Number	Account Name	Expense Amount
309-706-7006	Doors&Windows-	35,110.50
309-706-7007	Thermal Moisture	40,417.60
309-706-7008	Finishes	191,599.10
309-706-7013	Mechanical & Plumbing-	70,851.53
309-706-7014	Electrical-Construction	109,360.00
309-709-7000	Contractor Overhead	6,330.65
309-709-7001	Contingency	62,094.26
309-710-7000	Architect and Engineering	2,374.88
309-711-7012	ARPA THC Match Architect	3,417.51
311-560-5500	Vehicles	87,408.32
700-21000	CCC Since January 1 2004	2,582.99
700-21001	Court Costs Prior to	25.09
700-21005	Bail Bond Fee	1,980.00
700-21009	EMS Trauma Fund	995.08
700-21011	Jury Reimbursement Fee	92.52
700-21012	Indigent Defense Fund	41.17
700-21013	Moving Violation Fee	0.65
700-21014	State Traffic Fine	244.28
700-21015	Peace Officer Fees (State	2,329.55
700-21016	Failure To Appear Fee	1,394.19
700-21017	Judicial Fund	30.00
700-21018	Motor Carrier Weight	3,076.93
700-21019	Time Payment Fees	142.92
700-21020	Judicial Support Fee	125.30
700-21021	Truancy Prevention And	46.09
700-21022	State Traffic Fine (after 09-	12,691.52
700-21023	State Consolidated Court	30,008.26
700-21024	DWI Traffic Fine	1,558.33
700-21100	Birth Certificate Fee State	441.00
700-21101	Marriage License Fee State	1,320.00
700-21102	Declaration Informal	62.50
700-21104	Juror Donations State	190.00
700-21109	Dist Ct Comptroller Fees	350.00
700-21110	Indigent Legal Services	30.00
700-21111	Judicial Support Fee	252.00
700-21112	Judicial and Court	15.00
700-21114	State Consolidated Civil	14,779.00
700-21200	Specialty Court Program	57.49
700-21300	Electronic Filing Fee Civil	90.00
700-21301	Electronic Filing Fee	14.79
702-25900	Parks & Wildlife Fines	180.20
900-570-4902	CSCD Contracted Services	38.06

Account Summary

Account Number	Account Name	Expense Amount
900-570-4903	CSCD Professional Fees	4,301.50
900-570-4905	CSCD Utilities	369.85
901-570-4903	CSCD Professional Fees	544.00
901-570-4905	CSCD Utilities	124.95
902-570-4903	CSCD Professional Fees	135.00
906-570-4903	CSCD Professional Fees	500.00
910-570-4903	CSCD Professional Fees	302.00
969-577-4041	Operating Expenses (Direct	167.46
969-581-4043	External Contracts (Comm.	375.00
	Grand Total:	1,168,713.51

Project Account Summary

Project Account Key	Expense Amount
None	1,168,713.51
Grand Total:	1,168,713.51



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 7/14/2026 - 7/14/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
OMNIBASE SERVICES OF TEX	226-002230		JP#2-2ND QTR(APRIL MAY JUNE 2026)	100-409-4140	Omnibase JP Collection Servi	07/14/2026	176.24
PATHGROUP	G10CBFM03820030		NON.DEPT-#FM0382 AUTOPSY(RITA MINOR)	100-409-4175	Postmortem Expenses	07/14/2026	2,475.00
PATHGROUP	G10CBFM03820030-		NON.DEPT-#FM0382 AUTOPSY(BRENDA NEWLAN	100-409-4175	Postmortem Expenses	07/14/2026	2,475.00
PATHGROUP	G10CBFM03820030-		NON.DEPT-#FM0382 AUTOPSY(JUAN RAMIREZ)	100-409-4175	Postmortem Expenses	07/14/2026	2,475.00
PATHGROUP	G10CBFM03820030-		NON.DEPT-#FM0382 AUTOPSY(CARLOS HERNANDEZ)	100-409-4175	Postmortem Expenses	07/14/2026	2,475.00
PATHGROUP	G10CBFM03840030		NON.DEPT-#FM0384 AUTOPSY(SHERI TROTTER)	100-409-4175	Postmortem Expenses	07/14/2026	2,475.00
PATHGROUP	G10CBFM03850030		NON.DEPT-#FM0385 AUTOPSY(JAYCEN MULVIHILL	100-409-4175	Postmortem Expenses	07/14/2026	2,475.00
ESA CONSULTING, LLC	2026-8454	76295	NON.DEPT-GAS LEAK RECOVERY UPS2503	100-409-4494	Contract Services- Mitigation	07/14/2026	700.00
ESA CONSULTING, LLC	2025-8174		NON.DEPT-#UPS2401 ANNUAL MONITORING REPORT	100-409-4495	Contracted Services	07/14/2026	6,980.68
Department 409 - Non-Departmental Total:							22,706.92
Department: 410 - Tele Communications							
VERIZON WIRELESS	6147544468		CO.BLDG-#842007850-00001 6/2/26-7/1/26	100-410-4335	Cell Phone Service	07/14/2026	176.00
Department 410 - Tele Communications Total:							176.00
Department: 426 - County Court							
BRANDON T. WINN	26-230-CCMH-00012-7-13-2		CO.CT-#26-230-CCMH-00012 -I-T-I-O-NB	100-426-4135	Court Costs & Services	07/14/2026	350.00
BRANDON T. WINN	26-230-CCMH-00013-7-13-2		CO.CT-#26-230-CCMH-00013 -I-T-I-O-KG	100-426-4135	Court Costs & Services	07/14/2026	350.00
Department 426 - County Court Total:							700.00
Department: 499 - Tax Assessor							
REED ELSEVIER INC	1100309687		TAX-#1692997 MAY 2026	100-499-4495	Contracted Services	07/14/2026	130.00
Department 499 - Tax Assessor Total:							130.00

Secondary Expense Approval Report

Payable Dates: 7/14/2026 - 7/14/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0065924		CO.BLDG-#96404792002 6/12/26-7/13/26	100-510-4300	Electricity	07/14/2026	172.97
Department 510 - County Buildings Total:							172.97
Department: 611 - Road & Bridge							
ALERT 360 OPCO, INC.	50825336	76287-1	ALARM SERVICE LIBRARY AUGUST	100-611-3380	Miscellaneous Expenses	07/14/2026	53.29
Department 611 - Road & Bridge Total:							53.29
Department: 650 - County Library							
ALERT 360 OPCO, INC.	50825336	76287-1	ALARM SERVICE R&B AUGUS	100-650-4495	Contracted Services	07/14/2026	53.29
Department 650 - County Library Total:							53.29
Fund 100 - GENERAL FUND Total:							23,992.47
Grand Total:							23,992.47

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	23,992.47
Grand Total:	23,992.47

Account Summary

Account Number	Account Name	Expense Amount
100-409-4140	Omnibase JP Collection	176.24
100-409-4175	Postmortem Expenses	14,850.00
100-409-4494	Contract Services- Mitig	700.00
100-409-4495	Contracted Services	6,980.68
100-410-4335	Cell Phone Service	176.00
100-426-4135	Court Costs & Services	700.00
100-499-4495	Contracted Services	130.00
100-510-4300	Electricity	172.97
100-611-3980	Miscellaneous Expenses	53.29
100-650-4495	Contracted Services	53.29
Grand Total:		23,992.47

Project Account Summary

Project Account Key	Expense Amount
None	23,992.47
Grand Total:	23,992.47