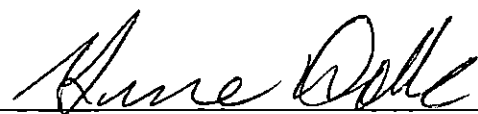
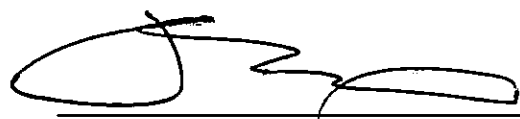


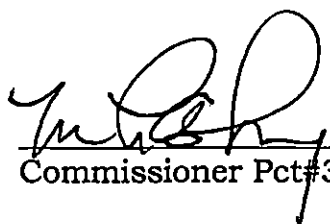
County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

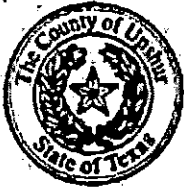


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

07/31/2026



Upshur County

Check Report

By Check Number

Date Range: 07/15/2026 - 07/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
SAN PATRICIO COUNTY	SAN PATRICIO COUNTY COURT	07/22/2026	Regular	0.00	-5,100.00	76271
AFLAC	AFLAC	07/15/2026	Regular	0.00	2,270.25	76410
AMERICAN.GENERAL	AGL GPO-400S	07/15/2026	Regular	0.00	161.19	76411
COLONIAL LIFE	COLONIAL LIFE	07/15/2026	Regular	0.00	12.43	76412
IRS PAYROLL	DEPARTMENT OF THE TREASURY	07/15/2026	Regular	0.00	89,033.65	76413
GLOBE LIFE	GLOBE LIFE	07/15/2026	Regular	0.00	1,047.57	76414
METLIFE	METLIFE	07/15/2026	Regular	0.00	1,028.52	76415
METLIFE.VISION	METLIFE VISION	07/15/2026	Regular	0.00	899.18	76416
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/15/2026	Regular	0.00	564.71	76417
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/15/2026	Regular	0.00	2,444.70	76418
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/15/2026	Regular	0.00	60,459.92	76419
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2026	Regular	0.00	1,848.32	76420
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2026	Regular	0.00	279.89	76421
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/15/2026	Regular	0.00	10,155.24	76422
VALIC	VALIC	07/15/2026	Regular	0.00	350.00	76423
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/15/2026	Regular	0.00	726.09	76424
IRS PAYROLL	DEPARTMENT OF THE TREASURY	07/15/2026	Regular	0.00	1,715.06	76425
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/15/2026	Regular	0.00	800.46	76426
IRS PAYROLL	DEPARTMENT OF THE TREASURY	07/15/2026	Regular	0.00	468.15	76427
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/15/2026	Regular	0.00	279.83	76428
ABC.RB	ABC AUTO ACCT #9620	07/15/2026	Regular	0.00	129.88	76429
ABLES	ABLES-LAND, INC	07/15/2026	Regular	0.00	1,913.90	76430
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	07/15/2026	Regular	0.00	38.06	76431
ALERT 360	ALERT 360 OPCO, INC.	07/15/2026	Regular	0.00	106.58	76432
AMAZON BLDG	AMAZON	07/15/2026	Regular	0.00	105.42	76433
AMAZON AUDITOR	AMAZON	07/15/2026	Regular	0.00	179.79	76434
AMAZON LIBRARY	AMAZON	07/15/2026	Regular	0.00	532.27	76435
AOS	AOS/SNAPPY LASER SERVICE	07/15/2026	Regular	0.00	567.85	76436
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	07/15/2026	Regular	0.00	132.00	76437
AUTOZONE	AUTOZONE AUTO PARTS	07/15/2026	Regular	0.00	715.16	76438
B&S	B&S HARDWARE	07/15/2026	Regular	0.00	874.67	76439
BAILEY'S.ACE	BAILEY'S ACE HARDWARE	07/15/2026	Regular	0.00	181.05	76440
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	07/15/2026	Regular	0.00	38.43	76441
BRANDON.T.WINN	BRANDON T. WINN	07/15/2026	Regular	0.00	700.00	76442
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	07/15/2026	Regular	0.00	1,233.14	76443
CARD/SO	CARD SERVICE CENTER	07/15/2026	Regular	0.00	3,403.95	76444
CAVENDER'S	CAVENDER STORES L.P.	07/15/2026	Regular	0.00	60.00	76445
R-CHRISTIE CRAVER	CHRISTIE CRAVER	07/15/2026	Regular	0.00	39.15	76446
CINTAS	CINTAS CORPORATION NO. 2	07/15/2026	Regular	0.00	672.56	76447
GLADEWATER.CITY	CITY OF GLADEWATER	07/15/2026	Regular	0.00	96.34	76448
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/15/2026	Regular	0.00	1,194.00	76449
CHEROKEE.COUNTY	COUNTY OF CHEROKEE	07/15/2026	Regular	0.00	640.00	76450
CRAIG A FLETCHER	CRAIG A. FLETCHER	07/15/2026	Regular	0.00	2,750.00	76451
DALLAS COUNTY SHER	DALLAS COUNTY	07/15/2026	Regular	0.00	240.00	76452
DAVID ROSS HAGAN	DAVID ROSS HAGAN	07/15/2026	Regular	0.00	2,100.00	76453
DAVIDSON AUTOMOTI	DAVIDSON AUTOMOTIVE	07/15/2026	Regular	0.00	296.30	76454
DIAMOND D NEW	DIAMOND D LUBE	07/15/2026	Regular	0.00	103.85	76455
EQUATURE	DICTATION SALES & SERVICES INC	07/15/2026	Regular	0.00	7,142.04	76456
CASA	EAST TEXAS CHILD ADVOCATES INC	07/15/2026	Regular	0.00	20.00	76457
EAST TEXAS EAR NOSE	EAST TEXAS EAR NOSE & THROAT	07/15/2026	Regular	0.00	173.35	76458
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/15/2026	Regular	0.00	2,176.11	76459
ERGON	ERGON ASPHALT & EMULSIONS, INC.	07/15/2026	Regular	0.00	66,939.20	76460
ESA CONSULTING	ESA CONSULTING, LLC	07/15/2026	Regular	0.00	9,612.48	76461
ETEX	ETEX TELEPHONE COOP. INC.	07/15/2026	Regular	0.00	8,583.25	76462

Check Report

Date Range: 07/15/2026 - 07/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	07/15/2026	Regular	0.00	51.90	76463
FLOWERS BAKERIES	FBS of South Texas, LLC	07/15/2026	Regular	0.00	357.00	76464
FEDERAL EXPRESS	FEDEX	07/15/2026	Regular	0.00	51.05	76465
GALLS	GALLS, LLC	07/15/2026	Regular	0.00	324.71	76466
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	07/15/2026	Regular	0.00	236.00	76467
MIRROR	GILMER MIRROR	07/15/2026	Regular	0.00	414.00	76468
GILMER.POLICE	GILMER POLICE DEPARTMENT	07/15/2026	Regular	0.00	3.93	76469
GHS	GRAVES,HUMPHRIES,STAHL	07/15/2026	Regular	0.00	4,373.04	76470
GREGG.TEX	GREGG TEX INVESTIGATION LLC	07/15/2026	Regular	0.00	5,987.57	76471
HEWITT.FARM	HEWITT FARM SUPPLY	07/15/2026	Regular	0.00	1,937.98	76472
HUBERT GLASS	HUBERT GLASS OIL CO	07/15/2026	Regular	0.00	3,038.33	76473
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	07/15/2026	Regular	0.00	1,059.00	76474
INGRAM	INGRAM LIBRARY SERVICES	07/15/2026	Regular	0.00	309.86	76475
INTEGRATED.DATA	INTEGRATED DATA SERVICES	07/15/2026	Regular	0.00	1,300.00	76476
JC STODDARD	JC STODDARD CONSTRUCTION	07/15/2026	Regular	0.00	698,594.71	76477
R-JEREMY.CHILDRESS	JEREMY CHILDRESS	07/15/2026	Regular	0.00	300.00	76478
JUNE J BARNETT	JUNE J. BARNETT	07/15/2026	Regular	0.00	900.00	76479
KIRBY.SPENCER	KIRBY SPENCER	07/15/2026	Regular	0.00	145.00	76480
KOMATSU	KOMATSU ARCHITECTURE	07/15/2026	Regular	0.00	5,792.39	76481
LARISON.LAW	LANCE RAY LARISON	07/15/2026	Regular	0.00	550.00	76482
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	07/15/2026	Regular	0.00	12.87	76483
R-L.WEBB	LARRY WEBB	07/15/2026	Regular	0.00	300.00	76484
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	07/15/2026	Regular	0.00	2,500.00	76485
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	07/15/2026	Regular	0.00	24,760.53	76486
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	07/15/2026	Regular	0.00	399.90	76487
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	07/15/2026	Regular	0.00	83.00	76488
MADD	MADD	07/15/2026	Regular	0.00	100.00	76489
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTF	07/15/2026	Regular	0.00	60.00	76490
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTF	07/15/2026	Regular	0.00	11,279.00	76491
MATTHEW.PATTON	MATTHEW PATTON	07/15/2026	Regular	0.00	4,850.00	76492
R-MICHAEL.SPARKS	MICHAEL SPARKS	07/15/2026	Regular	0.00	300.00	76493
HOOPLA	MIDWEST TAPE LLC	07/15/2026	Regular	0.00	1,000.81	76494
NETDATA	NORTHEAST TEXAS DATA CORP	07/15/2026	Regular	0.00	258.00	76495
OFFICE.CENTER NEW	OCOP EXPRESS	07/15/2026	Regular	0.00	400.00	76496
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/15/2026	Regular	0.00	368.24	76497
PATHGROUP	PATHGROUP	07/15/2026	Regular	0.00	14,850.00	76498
PITNEY.AUSTIN	PITNEY BOWES	07/15/2026	Regular	0.00	2,400.00	76499
POWERPLAN	POWERPLAN	07/15/2026	Regular	0.00	6,142.39	76500
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	07/15/2026	Regular	0.00	76.34	76501
QUILL	QUILL CORPORATION	07/15/2026	Regular	0.00	213.17	76502
R&W.PAINT	R & W PAINT&BODY	07/15/2026	Regular	0.00	1,641.19	76503
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	07/15/2026	Regular	0.00	26.99	76504
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	07/15/2026	Regular	0.00	130.00	76505
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	07/15/2026	Regular	0.00	60.42	76506
LEXIS.NEXIS	RELX,INC	07/15/2026	Regular	0.00	398.00	76507
REPUBLIC SERVICES	REPUBLIC SERVICES#070	07/15/2026	Regular	0.00	397.45	76508
R-RUSSELL. WASHBURI	RUSSELL WASHBURN	07/15/2026	Regular	0.00	300.00	76509
SAM'S	SAM'S CLUB	07/15/2026	Regular	0.00	1,848.82	76510
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	07/15/2026	Regular	0.00	558.34	76511
SHANE.JACKSON	SHANE JACKSON LPC	07/15/2026	Regular	0.00	375.00	76512
SHARON.WATER	SHARON WATER SUPPLY CORP.	07/15/2026	Regular	0.00	109.34	76513
6TH.CT	SIXTH COURT OF APPEALS	07/15/2026	Regular	0.00	185.00	76514
SWEPKO	SOUTHWESTERN ELECTRIC POWER	07/15/2026	Regular	0.00	2,230.55	76515
SPENCER.VET	SPENCER VETERINARY SERVICES	07/15/2026	Regular	0.00	787.00	76516
STATE.SCP	STATE COMPTROLLER	07/15/2026	Regular	0.00	51.74	76517
STATE.ELECTRONIC	STATE COMPTROLLER	07/15/2026	Regular	0.00	104.79	76518
STATE.CIVIL	STATE COMPTROLLER	07/15/2026	Regular	0.00	17,434.50	76519
STATE.CRIM	STATE COMPTROLLER	07/15/2026	Regular	0.00	51,262.46	76520
LOUGHMILLER	STEPHEN C WESTMORELAND	07/15/2026	Regular	0.00	175.00	76521
SYSCO	SYSCO EAST TEXAS	07/15/2026	Regular	0.00	10,087.92	76522
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	07/15/2026	Regular	0.00	850.00	76523

Check Report

Date Range: 07/15/2026 - 07/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	07/15/2026	Regular	0.00	35.00	76524
TEXAS ONCOLOGY	TEXAS ONCOLOGY	07/15/2026	Regular	0.00	1,349.65	76525
TPWL-TYLER	TEXAS PARKS & WILDLIFE	07/15/2026	Regular	0.00	74.80	76526
TPWL-TYLER	TEXAS PARKS & WILDLIFE	07/15/2026	Regular	0.00	30.60	76527
TPWL-TYLER	TEXAS PARKS & WILDLIFE	07/15/2026	Regular	0.00	74.80	76528
THERESA M VAIL MD P	THERESA M VAIL MD PA	07/15/2026	Regular	0.00	1,050.00	76529
TIM.BRYAN	TIM BRYAN BADGE SALES	07/15/2026	Regular	0.00	290.00	76530
TLC	TLC OFFICE SYSTEMS	07/15/2026	Regular	0.00	436.42	76531
TLC LEASE	TLC OFFICE SYSTEMS LEASE	07/15/2026	Regular	0.00	739.79	76532
R-T.TEFTELLER	TODD TEFTELLER	07/15/2026	Regular	0.00	1,850.71	76533
TOLIVER FORD	TOLIVER FORD MINEOLA, LLC	07/15/2026	Regular	0.00	87,408.32	76534
R-T.BRYANT	TONY BRYANT	07/15/2026	Regular	0.00	217.06	76535
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	07/15/2026	Regular	0.00	283.75	76536
TRAVIS.SHERIFF	TRAVIS COUNTY SHERIFF	07/15/2026	Regular	0.00	70.00	76537
ZUERCHER	TRITECH SOFTWARE SYSTEMS	07/15/2026	Regular	0.00	66,313.35	76538
12TH.CT	TWELFTH COURT OF APPEALS	07/15/2026	Regular	0.00	185.00	76539
TylerTech	TYLER TECHNOLOGIES, INC.	07/15/2026	Regular	0.00	4,037.50	76540
UPSHUR.CRIM	UPSHUR COUNTY	07/15/2026	Regular	0.00	6,102.41	76541
UPSHUR.SCP	UPSHUR COUNTY	07/15/2026	Regular	0.00	5.75	76542
UPSHUR.CIVIL	UPSHUR COUNTY	07/15/2026	Regular	0.00	5.00	76543
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	07/15/2026	Regular	0.00	22.50	76544
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	07/15/2026	Regular	0.00	80.00	76545
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	07/15/2026	Regular	0.00	4,528.00	76546
REA	UPSHUR RURAL ELECTRIC COOP.	07/15/2026	Regular	0.00	701.91	76547
US BANK RB	US BANK	07/15/2026	Regular	0.00	108.94	76548
US BANK AUDITOR	US BANK	07/15/2026	Regular	0.00	110.00	76549
US BANK MAINT	US BANK	07/15/2026	Regular	0.00	84.79	76550
VOYAGER	US BANK NA	07/15/2026	Regular	0.00	9,940.54	76551
UT PITTSBURG	UT PITTSBURG	07/15/2026	Regular	0.00	3,745.92	76552
VERIZON.SHERIFF	VERIZON	07/15/2026	Regular	0.00	857.79	76553
VERIZON.ELECTIONS	VERIZON WIRELESS	07/15/2026	Regular	0.00	232.26	76554
VERIZON.WIRELESS	VERIZON WIRELESS	07/15/2026	Regular	0.00	176.00	76555
WEBB.WORKS	WEBB.WORKS	07/15/2026	Regular	0.00	877.98	76556
R-WILL HENDERSON	WILL HENDERSON	07/15/2026	Regular	0.00	272.00	76557
WOOD.SHERIFF	WOOD COUNTY SHERIFF	07/15/2026	Regular	0.00	200.00	76558
ANNIE.WALER	ANNIE WALKER	07/22/2026	Regular	0.00	58.00	76559
CARLA.HARSTON	CARLA HARSTON	07/22/2026	Regular	0.00	58.00	76560
COLTON.HARVICK	COLTON HARVICK	07/22/2026	Regular	0.00	58.00	76561
DARREN.LUTTRELL	DARREN LUTTRELL	07/22/2026	Regular	0.00	58.00	76562
DEBORA.KUZA	DEBORA KUZA	07/22/2026	Regular	0.00	58.00	76563
DEIDRE.HILL	DEIDRE HILL	07/22/2026	Regular	0.00	58.00	76564
ESMALIA.MOLINA	ESMALIA MOLINA	07/22/2026	Regular	0.00	58.00	76565
JAN.DOWNING	JAN DOWNING	07/22/2026	Regular	0.00	58.00	76566
KIDRON.CUMMINGS	KIDRON CUMMINGS	07/22/2026	Regular	0.00	58.00	76567
LIND.BRADLEY	LIND BRADLEY	07/22/2026	Regular	0.00	58.00	76568
LISA.MONTGOMERY	LISA MONTGOMERY	07/22/2026	Regular	0.00	58.00	76569
TED.COLLIER	TED COLLIER	07/22/2026	Regular	0.00	58.00	76570
TOMMY.GIPSON	TOMMY GIPSON	07/22/2026	Regular	0.00	58.00	76571
SAN PATRICIO COUNT	SAN PATRICIO COUNTY SHERIFF'S OFFICE	07/22/2026	Regular	0.00	5,100.00	76572

Check Report

Date Range: 07/15/2026 - 07/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GREGG.SHERIFF	GREGG COUNTY SHERIFF	07/23/2026	Regular	0.00	300.00	76573

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	321	164	0.00	1,371,983.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5,100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	321	165	0.00	1,366,883.71

Check Report

Date Range: 07/15/2026 - 07/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	07/15/2026	Regular	0.00	25.00	3343
IRS	UNITED STATES TREASURY (PCORI FEES)	07/15/2026	Regular	0.00	1,396.43	3344
SAGE.MED	ECHO TPA LLC SAGE TPA	07/15/2026	Regular	0.00	20,712.68	3345
SAGE.MED	ECHO TPA LLC SAGE TPA	07/15/2026	Regular	0.00	45,091.85	3346
SAGE.MED	ECHO TPA LLC SAGE TPA	07/23/2026	Regular	0.00	34,660.30	3347

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	5	0.00	101,886.26
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
	14	5	0.00	101,886.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	335	169	0.00	1,473,869.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5,100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	335	170	0.00	1,468,769.97

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2026	101,886.26
999	POOLED CASH	7/2026	1,366,883.71
			1,468,769.97



Upshur County

Expense Approval Report

By Fund

Payable Dates 7/16/2026 - 7/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TRITECH SOFTWARE SYSTEMS	467868		CONST#4-ANNUAL MAINTENANCE FEE 10/1/26- 9/30/27	100-11000	Prepaid Expense	07/28/2026	442.63
TRITECH SOFTWARE SYSTEMS	467869		CONST#1-ANNUAL MAINTENANCE 10/1/26- 9/30/27	100-11000	Prepaid Expense	07/28/2026	442.63
CHEROKEE COUNTY SHERIFF	22-193TX		D.CLK-#22-193TX COURT COST	100-20105	District Clerk Other Agency Svc	07/27/2026	100.00
RUSK COUNTY SHERIFF	22-193TX		D.CLK-#22-193TX COURT COST	100-20105	District Clerk Other Agency Svc	07/27/2026	85.00
HOPKINS COUNTY CONSTABLE	22-193TX		D.CLK-#22-193TX COURT COST	100-20105	District Clerk Other Agency Svc	07/27/2026	75.00
HOPKINS COUNTY CONSTABLE	22-193TX-		D.CLK-#22-193TX COURT COST	100-20105	District Clerk Other Agency Svc	07/27/2026	75.00
RUSK COUNTY SHERIFF	22-193TX-		D.CLK#22-193TX COURT COST	100-20105	District Clerk Other Agency Svc	07/27/2026	85.00
CASS COUNTY SHERIFF	24-18TX		D.CLK-#24-18TX COURT COST	100-20105	District Clerk Other Agency Svc	07/27/2026	100.00
GREGG COUNTY SHERIFF	24-18TX		D.CLK-#24-18TX COURT COST	100-20105	District Clerk Other Agency Svc	07/27/2026	90.00
CASS COUNTY SHERIFF	24-18TX-		D.CLK-#24-18TX COURT COST	100-20105	District Clerk Other Agency Svc	07/27/2026	100.00
GREGG COUNTY SHERIFF	24-61TX		D.CLK-#24-61TX COURT COST	100-20105	District Clerk Other Agency Svc	07/27/2026	90.00
GREGG COUNTY SHERIFF	25-18TX		D.CLK-#25-18TX COURT COST	100-20105	District Clerk Other Agency Svc	07/27/2026	90.00
TRAVIS COUNTY CONSTABLE	25-18TX		D.CLK-#25-18TX COURT COST	100-20105	District Clerk Other Agency Svc	07/27/2026	85.00
							1,860.26
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	832437-0	78074	C.CLK-(4) CASES OF COPY PAPER	100-403-3010	Office Supplies	07/28/2026	167.80
TEXAS DEPT OF HEALTH	2028910		CO.CLK-BIRTH ACCESS JUNE 2026	100-403-3035	Remote Birth Certificates	07/28/2026	115.29
Department 403 - County Clerk Total:							283.09
Department: 406 - Emergency Management							
ABC AUTO ACCT #9620	264785	78055	EMER.MGT-UNIT #8387 BATTERY, WINDSHIELD WIPERS	100-406-3420	Vehicle Repair & Maintenance	07/21/2026	253.56
Department 406 - Emergency Management Total:							253.56
Department: 409 - Non-Departmental							
CELLGATE	0133802-IN		NON.DEPT-#0016665 SERVICE FEE	100-409-4410	Service Agreements	07/22/2026	117.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERDANT COMMERCIAL	906315369		NON.DEPT-#717-8252374-001 PAYMENT	100-409-4700	Lease Payments	07/28/2026	700.00
BIGHAM MORTUARY	INV0066084		NON.DEPT- CREMATION(WILLIAM	100-409-4811	Indigent Cemetery Costs	07/28/2026	795.00
JERRY SCOTT WATSON	20260137	77140	CO.S-HDI 100F T6U DIESEL GENERATOR	100-409-4955	Contingency	07/21/2026	13,958.50
Department 409 - Non-Departmental Total:							15,570.50
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	07192026		CO.S-#210-022-8906-121786-5 7/19/26-8/18/26	100-410-4330	Local Telephone Service	07/28/2026	9.00
VERIZON	6148223628		DA-#242006066-00001 6/11/26-7/10/26	100-410-4335	Cell Phone Service	07/29/2026	144.84
Department 410 - Tele Communications Total:							153.84
Department: 411 - Computer							
KOLOGIK SOFTWARE, INC.	KOL-15992		IT-(JP#4)SUBSCRIPTION 4/13/25-4/12/26	100-411-4450	Software Maintenance	07/27/2026	799.00
KOLOGIK SOFTWARE, INC.	KOL-18503		IT-(JP#4)SUBSCRIPTION 4/13/26-4/12/27	100-411-4450	Software Maintenance	07/27/2026	878.00
GILMER COMPUTER TECH	5055893		IT-MAINTENANCE AUGUST 2026	100-411-4495	Contracted Services	07/28/2026	5,000.00
GILMER COMPUTER TECH	5055835	77953	IT-(3) WINDOWS 11 LAPTOPS (C.CLK)	100-411-5200	Computer Equipment	07/28/2026	1,935.00
GILMER COMPUTER TECH	5055891	78061	IT-MONITOR (B.WALLACE)	100-411-5200	Computer Equipment	07/28/2026	509.98
Department 411 - Computer Total:							9,121.98
Department: 426 - County Court							
JUNE J. BARNETT	5298-		CO.CT-COURT REPORTING 7/20/26	100-426-4015	Sub Court Reporter	07/22/2026	450.00
LANCE RAY LARISON	26-230-CCCR-00073-7-20-26		CO.CT-#26-230-CCCR-00073 JASON GEERS	100-426-4110	Senate Bill 7 Appointments	07/22/2026	525.00
COLLEY&COLLEY LAW FIRM	26-230-CCCR-00096-7-20-26		CO.CT-#26-230-CCCR-00096 CAMERON DAKOTA WISDOM	100-426-4110	Senate Bill 7 Appointments	07/22/2026	725.00
LANCE RAY LARISON	26-230-CCCR-00104-7-20-26		CO.CT-#26-230-CCCR-00104 JOHN RYAN	100-426-4110	Senate Bill 7 Appointments	07/22/2026	525.00
LANCE RAY LARISON	42060		CO.CT-#42,060 AMANDA GIBSON	100-426-4110	Senate Bill 7 Appointments	07/22/2026	525.00
CAMP COUNTY CLERK	PMH-26-25		CO.CT-#PMH-26-25 TM	100-426-4135	Court Costs & Services	07/22/2026	360.00
CAMP COUNTY CLERK	PMH-26-26		CO.CT-#PMH-26-26 BY	100-426-4135	Court Costs & Services	07/22/2026	360.00
Department 426 - County Court Total:							3,470.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	853851089		LAW.LIB-#1000109099 JULY 2026	100-435-3095	Books & Publications	07/27/2026	767.46
WEST PAYMENT CENTER	853860561		LAW.LIB-#1000809966 JULY 2026	100-435-3095	Books & Publications	07/27/2026	1,537.19

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JACK CARTER	06042026		D.CT-#3-25 VISITING JUDGE 6/4/26	100-435-4013	Visiting Judge	07/27/2026	118.90
COLLEY&COLLEY LAW FIRM	17540		D.CT-#17,540,116 CALEB GUNTER	100-435-4110	Senate Bill 7 Appointments	07/28/2026	750.00
BRANDON T. WINN	18177		D.CT-#18,177 RODERICK WRIGHT	100-435-4110	Senate Bill 7 Appointments	07/28/2026	550.00
DAVID ROSS HAGAN	19417		D.CT-#19,417 DUSTIN HUNT	100-435-4110	Senate Bill 7 Appointments	07/22/2026	550.00
BRANDON T. WINN	19705		D.CT-#19,705 JUSTON ALAN MILLER	100-435-4110	Senate Bill 7 Appointments	07/27/2026	350.00
DAVID ROSS HAGAN	19812-		D.CT-#19,812 JOHN ELLIFF	100-435-4110	Senate Bill 7 Appointments	07/22/2026	550.00
BRANDON T. WINN	25-230-DCCR-00023-11-11-25		D.CT-#25-230-DCCR-00023 LADARIUS JOHNSON	100-435-4110	Senate Bill 7 Appointments	07/22/2026	799.00
BRANDON T. WINN	25-230-DCCR-00214-7-8-26		D.CT-#25-230-DCCR-00214 WESLEY KEENAN	100-435-4110	Senate Bill 7 Appointments	07/22/2026	350.00
BRANDON T. WINN	25-230-DCCR147-7-27-26		D.CT-#25-230-DCCR147 BRANDON MICHAEL JOHNSON	100-435-4110	Senate Bill 7 Appointments	07/28/2026	550.00
BRANDON T. WINN	26-00103-7-27-26		D.CT-#26-00103 DYLAN RAY FOUTCH	100-435-4110	Senate Bill 7 Appointments	07/28/2026	550.00
COLLEY&COLLEY LAW FIRM	26-230-DCCR-00053-7-27-26		D.CT-#26-230-DCCR-00053 BAIN WALKER	100-435-4110	Senate Bill 7 Appointments	07/28/2026	750.00
COLLEY&COLLEY LAW FIRM	26-230-DCCR-00084-7-27-26		D.CT-#26-230-DCCR-00084 CAMERON WAYNE JERDEN	100-435-4110	Senate Bill 7 Appointments	07/28/2026	750.00
COLLEY&COLLEY LAW FIRM	26-230-DCCR-00104-7-27-26		D.CT-#26-230-DCCR-00104 MARQUIZS GRAHAM	100-435-4110	Senate Bill 7 Appointments	07/28/2026	550.00
BRANDON T. WINN	26-230-DCCR15-7-27-26		D.CT-#26-230-DCCR15 DAVID EUGENE BRYANT	100-435-4110	Senate Bill 7 Appointments	07/28/2026	550.00
BRANDON T. WINN	42263		D.CT-#42,263 DANIEL LYNN SHARP	100-435-4110	Senate Bill 7 Appointments	07/22/2026	750.00
BRANDON T. WINN	J-2-26-7-8-26		D.CT-#J-2-26 AZ	100-435-4110	Senate Bill 7 Appointments	07/22/2026	550.00
BARRETT S. HUNT	25-230-DCFAM-00012-7-15-26		D.CT-#25-230-DCFAM-00012-I- T-I-O-CVW;CVW	100-435-4120	Court Appointed Atty - Civil	07/22/2026	976.00
BRANDON T. WINN	25-230-DCFAM-00012-7-9-26		D.CT-#25-230-DCFAM-00012-I- T-I-O-CVW;CVW	100-435-4120	Court Appointed Atty - Civil	07/22/2026	840.00
BARRETT S. HUNT	25-230-DCFAM-00071-7-15-26		D.CT-#25-230-DCFAM-00071-I- T-I-O-HP	100-435-4120	Court Appointed Atty - Civil	07/22/2026	258.00
BARRETT S. HUNT	25-230-DCFAM-00076-7-15-26		D.CT-#25-230-DCFAM-00076-I- T-I-O-JD;ED;LH	100-435-4120	Court Appointed Atty - Civil	07/22/2026	864.00
VICKI K. HAYNES	25-230-DCFAM-00076-7-24-26		D.CT-#25-230-DCFAM-00076-I- T-I-O-JD;ED;LH	100-435-4120	Court Appointed Atty - Civil	07/28/2026	661.00
BRANDON T. WINN	25-230-DCFAM-00076-7-9-26		D.CT-#25-230-DCFAM-00076-I- T-I-O-JD;ED;LH	100-435-4120	Court Appointed Atty - Civil	07/22/2026	940.00
BARRETT S. HUNT	25-230-DCFAM-00077-7-15-26		D.CT-#25-230-DCFAM-00077-I- T-I-O-BBC	100-435-4120	Court Appointed Atty - Civil	07/22/2026	436.00
BARRETT S. HUNT	25-230-DCFAM-00158-7-15-26		D.CT-#25-230-DCFAM-00158-I- T-I-O-BS;KS;PS	100-435-4120	Court Appointed Atty - Civil	07/22/2026	1,666.00

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VICKI K. HAYNES	25-230-DCFAM-00158-7-24-26		D.CT-#25-230-DCFAM-00158-I- T-I-O-BS;KS;PS	100-435-4120	Court Appointed Atty - Civil	07/28/2026	495.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00158-7-27-26		D.CT-#25-230-DCFAM-00158-I- T-I-O-BS;KS;PS	100-435-4120	Court Appointed Atty - Civil	07/28/2026	154.00
BARRETT S. HUNT	25-230-DCFAM-00181-7-15-26		D.CT-#25-230-DCFAM-00181-I- T-I-O-SPEERS	100-435-4120	Court Appointed Atty - Civil	07/22/2026	1,984.00
BARRETT S. HUNT	25-230-DCFAM-00268-7-15-26		D.CT-#25-230-DCFAM-00268-I- T-I-O-GAMBLIN	100-435-4120	Court Appointed Atty - Civil	07/22/2026	1,004.00
BARRETT S. HUNT	25-230-DCFAM-00276-7-15-26		D.CT-#25-230-DCFAM-00276-I- T-I-O- SW	100-435-4120	Court Appointed Atty - Civil	07/22/2026	210.00
BRANDON T. WINN	25-230-DCFAM-00281-7-9-26		D.CT-#25-230-DCFAM-00281-I- T-I-O-AOR	100-435-4120	Court Appointed Atty - Civil	07/22/2026	400.00
VICKI K. HAYNES	26-230-DCFAM-00046-7-24-26		D.CT-#26-230-DCFAM-00046-I- T-I-O-SG	100-435-4120	Court Appointed Atty - Civil	07/28/2026	273.00
BARRETT S. HUNT	26-230-DCFAM-00074-7-15-26		D.CT-#26-230-DCFAM-00074-I- T-I-O-AS	100-435-4120	Court Appointed Atty - Civil	07/22/2026	716.00
BRANDON T. WINN	26-230-DCFAM-00159-7-15-26		D.CT-#26-230-DCFAM-000159 CRESWELL;SHAW	100-435-4120	Court Appointed Atty - Civil	07/22/2026	770.00
COLLEY&COLLEY LAW FIRM	26-230-DCFAM-00159-7-27-26		D.CT-#26-230-DCFAM-00159-I- T-I-O-CRESWELL;SHAW	100-435-4120	Court Appointed Atty - Civil	07/28/2026	154.00
BRANDON T. WINN	26-230-DCFAM-00170-7-15-26		D.CT-#26-230-DCFAM-00170-I- T-I-O-CT;LT	100-435-4120	Court Appointed Atty - Civil	07/22/2026	1,067.00
CLAIRE M HUNT	431-13-7-23-26		D.CT-#431-13-I-T-I-O-KG	100-435-4120	Court Appointed Atty - Civil	07/27/2026	450.00
BARRETT S. HUNT	97-25-7-15-26		D.CT-#97-25-I-T-I-O-JC;GT	100-435-4120	Court Appointed Atty - Civil	07/22/2026	1,098.00
HOWARD COUNTY CLERK	M-30723-F		D.CT-#M-30723-F CL	100-435-4135	Court Costs & Services	07/22/2026	660.00
Department 435 - 115th District Court Total:							27,398.55
Department: 451 - Justice of the Peace #1							
EAST TEXAS JPCA	INV0065974		JP#1-RAE MULKEY REGISTRATION	100-451-4502	Educational Expense	07/22/2026	25.00
EAST TEXAS JPCA	INV0065975		JP#1-WYONE MANES REGISTRATION	100-451-4502	Educational Expense	07/22/2026	25.00
EAST TEXAS JPCA	INV0065976		JP#1-GAIL SAXON REGISTRATION	100-451-4502	Educational Expense	07/22/2026	25.00
Department 451 - Justice of the Peace #1 Total:							75.00
Department: 452 - Justice of the Peace #2							
RAEVYN REICHLE	07272026		JP#2-MEALS&PER DIEM;SCHOOL;SAN MARCOS;8/18-20/26	100-452-4502	Educational Expense	07/28/2026	135.00
RAEVYN REICHLE	07272026-1		JP2- 666MI@\$.725;SCHOOL;SAN MARCOS;8/18-20/26	100-452-4502	Educational Expense	07/28/2026	482.85
Department 452 - Justice of the Peace #2 Total:							617.85
Department: 454 - Justice of the Peace #4							
AMAZON	173Y-1VX4-7XV3	77962	JP4-OFFICE SUPPLIES	100-454-3010	Office Supplies	07/29/2026	380.42

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SAM'S CLUB	INV0066143	77963	JP4-SHREDDERS, FOLDERS	100-454-3010	Office Supplies	07/29/2026	561.25
Department 454 - Justice of the Peace #4 Total:							941.67
Department: 476 - District Attorney							
AHLE CORPORATION	352736	77969	DA-ENVELOPES, LETTERHEAD	100-476-3010	Office Supplies	07/29/2026	148.19
AHLE CORPORATION	352896	77969	DA-ENVELOPES, LETTERHEAD	100-476-3010	Office Supplies	07/29/2026	464.79
AHLE CORPORATION	353053	78072	DA-TWO PART STIPULATION FORMS	100-476-3010	Office Supplies	07/29/2026	229.42
CARD SERVICE CENTER	INV0066112	77975	DA-CRIMINAL JURY CHARGES BOOK	100-476-3095	Books & Publications	07/29/2026	245.27
CARD SERVICE CENTER	INV0066111	77861	DA-ANNUAL RENEWAL FOR AVS	100-476-3105	Investigative Expenses	07/29/2026	52.92
GINGER BROOKS, LPC	07272026	78131	DA-GRAND JURY EXPERT TESTIMONY (7/23/2026)	100-476-4135	Court Costs & Services	07/29/2026	550.00
STEWART INSURANCE AGENCY	INV0066133	77974	DA-NOTARY BOND (F.JOHNSON)	100-476-4230	Bonds	07/29/2026	71.00
CARD SERVICE CENTER	INV0066113	77973	DA-NOTARY EDUCATION COURSE (F.JOHNSON)	100-476-4502	Educational Expense	07/29/2026	20.71
Department 476 - District Attorney Total:							1,782.30
Department: 497 - County Treasurer							
JIMMY MOSES	07252026		TREAS-REIMB.180.58MI@\$.725;1/5/26-7/20/26	100-497-4520	Local Travel Reimbursement	07/27/2026	130.92
Department 497 - County Treasurer Total:							130.92
Department: 499 - Tax Assessor							
REED ELSEVIER INC	1100323979		TAX-#1692997 JUNE 2026	100-499-4495	Contracted Services	07/22/2026	130.00
Department 499 - Tax Assessor Total:							130.00
Department: 510 - County Buildings							
B&S HARDWARE	509924	78015	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	07/29/2026	3.98
B&S HARDWARE	509999	78015	CO.BLDG-CEMENT	100-510-3380	Miscellaneous Expenses	07/29/2026	34.98
B&S HARDWARE	510408	78063	CO.BLDG-CARPET ADHESIVE	100-510-3380	Miscellaneous Expenses	07/29/2026	11.99
B&S HARDWARE	510607	78063	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	07/29/2026	9.59
B&S HARDWARE	510611	78063	CO.BLDG-FASTENERS	100-510-3380	Miscellaneous Expenses	07/29/2026	6.99
B&S HARDWARE	886360	78015	CO.BLDG-BUSHING	100-510-3380	Miscellaneous Expenses	07/29/2026	2.98
B&S HARDWARE	510234	78015	CO.BLDG-BIT SET, BATTERIES	100-510-3390	Handtools	07/29/2026	61.96
B&S HARDWARE	510378	78063	CO.BLDG-WONGER BAR	100-510-3390	Handtools	07/29/2026	12.99
B&S HARDWARE	510535	78063	CO.BLDG-BIT SET, HANGER STRIP	100-510-3390	Handtools	07/29/2026	44.96
B&S HARDWARE	510189	78015	CO.BLDG-OIL, TRIMMER STRING, FUSE	100-510-3400	Lawns & Grounds	07/29/2026	38.98
UPSHUR COUNTY TAX	INV0065959	78050	CO.BLDG-UNIT #4971 REGISTRATION	100-510-3420	Vehicle Repair & Maintenance	07/21/2026	7.50
B&S HARDWARE	510352	78063	CO.BLDG-COUPPLING, CAP	100-510-3460	Plumbing	07/29/2026	6.72

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B&S HARDWARE	510499	78063	CO.BLDG-SEALANT, TAPE, GLASS CLEANER	100-510-3480	Janitorial Supplies	07/29/2026	20.97
SOUTHWESTERN ELECTRIC	INV0065979		TRAINING.ROOM- #96698836200 6/16/26- 7/15/26	100-510-4300	Electricity	07/22/2026	263.42
SOUTHWESTERN ELECTRIC	INV0065980		CO.CLK.RECORDS- #96965283904 6/16/26- 7/15/26	100-510-4300	Electricity	07/22/2026	173.25
SOUTHWESTERN ELECTRIC	INV0065981		MOD.BLDG-#96761891702 6/16/26-7/15/26 UNIT C	100-510-4300	Electricity	07/22/2026	144.69
SOUTHWESTERN ELECTRIC	INV0065982		JP#4-#96357836327 6/16/26- 7/15/26	100-510-4300	Electricity	07/22/2026	127.15
SOUTHWESTERN ELECTRIC	INV0065983		J.CNTR-#96612436202 6/16/26-7/15/26	100-510-4300	Electricity	07/22/2026	8,286.89
SOUTHWESTERN ELECTRIC	INV0065984		TAX-#96508836200 6/16/26- 7/15/26	100-510-4300	Electricity	07/22/2026	928.65
SOUTHWESTERN ELECTRIC	INV0065985		MOD.BLDG-#96995400700 6/16/26-7/15/26 UNIT B	100-510-4300	Electricity	07/22/2026	82.69
SOUTHWESTERN ELECTRIC	INV0065986		IT.BLDG-#96318336201 6/16/26-7/15/26	100-510-4300	Electricity	07/22/2026	316.21
SOUTHWESTERN ELECTRIC	INV0065987		CID-#96797336229 6/16/26- 7/15/26	100-510-4300	Electricity	07/22/2026	384.34
SOUTHWESTERN ELECTRIC	INV0065988		ELECT-#96369100001 6/16/26- 7/15/26	100-510-4300	Electricity	07/22/2026	106.96
SOUTHWESTERN ELECTRIC	INV0065989		MOD.BLDG-#96196553703 6/16/26-7/15/26 UNIT D	100-510-4300	Electricity	07/22/2026	112.71
SOUTHWESTERN ELECTRIC	INV0065990		MOD.BLDG-#96592497604 6/16/26-7/15/26 UNIT A	100-510-4300	Electricity	07/22/2026	149.12
SOUTHWESTERN ELECTRIC	INV0065991		MOD.BLDG-#96138088107 6/16/26-7/15/26 UNIT E	100-510-4300	Electricity	07/22/2026	119.05
SOUTHWESTERN ELECTRIC	INV0065992		ADULT.PROB-#96048237802 6/16/26-7/15/26	100-510-4300	Electricity	07/22/2026	93.76
SOUTHWESTERN ELECTRIC	INV0065993		CRTHSE-#96989100001 6/16/26-7/15/26	100-510-4300	Electricity	07/22/2026	584.61
SOUTHWESTERN ELECTRIC	INV0065994		CONST#4-#96250936232 6/16/26-7/15/26	100-510-4300	Electricity	07/22/2026	147.37
SOUTHWESTERN ELECTRIC	INV0065995		ADMIN.BLDG-#96985138112 6/18/26-7/17/26	100-510-4300	Electricity	07/22/2026	25.21
SOUTHWESTERN ELECTRIC	INV0065996		LIB-#96918788306 6/18/26- 7/17/26	100-510-4300	Electricity	07/22/2026	1,175.62
SOUTHWESTERN ELECTRIC	INV0065997		LIB-#96296207606 6/18/26- 7/17/26	100-510-4300	Electricity	07/22/2026	23.76
CITY OF GILMER	07272026-1		911-#01-076050-00 5/29/26- 6/28/26	100-510-4310	Water, Sewer & Garbage	07/29/2026	32.13
CITY OF GILMER	07272026-10		ROCK-#13-304100-00 5/29/2026-6/28/2026	100-510-4310	Water, Sewer & Garbage	07/29/2026	91.15

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CITY OF GILMER	07272026-2		CO.LIB-#03-098200-00 5/29/2026-6/28/2026	100-510-4310	Water, Sewer & Garbage	07/29/2026	113.01
CITY OF GILMER	07272026-3		JP#4-#12-149000-05 5/29/2026-6/28/2026	100-510-4310	Water, Sewer & Garbage	07/29/2026	32.13
CITY OF GILMER	07272026-4		CONST#4-#12-150000-02 5/29/2026-6/28/2026	100-510-4310	Water, Sewer & Garbage	07/29/2026	32.13
CITY OF GILMER	07272026-5		TAX-#12-151000-00 5/29/2026-6/28/2026	100-510-4310	Water, Sewer & Garbage	07/29/2026	261.48
CITY OF GILMER	07272026-6		J.CNTR-#12-171000-00 5/29/2026-6/28/2026	100-510-4310	Water, Sewer & Garbage	07/29/2026	32.13
CITY OF GILMER	07272026-7		MOD.BLDG-#12-229000-00 5/29/2026-6/28/2026	100-510-4310	Water, Sewer & Garbage	07/29/2026	37.91
CITY OF GILMER	07272026-8		CRTHSE-#13-274000-00 5/29/2026-6/28/2026	100-510-4310	Water, Sewer & Garbage	07/29/2026	48.39
CITY OF GILMER	07272026-9		ELECT-#13-276600-00 5/29/2026-6/28/2026	100-510-4310	Water, Sewer & Garbage	07/29/2026	32.13
CITY OF GILMER	072726		J.CNTR-#01-067500-00 5/29/26-6/28/26	100-510-4310	Water, Sewer & Garbage	07/29/2026	3,869.54
CENTERPOINT ENERGY	INV0065999		CO.LIB-#2779070-8 6/12/26-7/15/26	100-510-4320	Natural Gas	07/27/2026	62.68
CENTERPOINT ENERGY	INV0066000		J.CNTR-#2680081-3 6/12/26-7/15/26	100-510-4320	Natural Gas	07/27/2026	1,863.91
CENTERPOINT ENERGY	INV0066001		R&B-#7213629-4 6/12/26-7/15/26	100-510-4320	Natural Gas	07/27/2026	58.88
CENTERPOINT ENERGY	INV0066002		JP#4-#6403242553-6 6/12/26-7/15/26	100-510-4320	Natural Gas	07/27/2026	67.06
CENTERPOINT ENERGY	INV0066003		CRTHSE-#2740385-6 6/12/26-7/15/26	100-510-4320	Natural Gas	07/27/2026	62.68
CENTERPOINT ENERGY	INV0066004		TRAINING.RM-#6403621601-4 6/12/26-7/15/26	100-510-4320	Natural Gas	07/27/2026	67.85
RONALD DEAN ADKINSON	31177	77853	CO.BLDG-PEST EXTERMINATION	100-510-4495	Contracted Services	07/21/2026	65.00
RONALD DEAN ADKINSON	31179	77853	CO.BLDG-PEST EXTERMINATION	100-510-4495	Contracted Services	07/21/2026	100.00
RONALD DEAN ADKINSON	31180	77853	CO.BLDG-PEST EXTERMINATION	100-510-4495	Contracted Services	07/21/2026	65.00
RONALD DEAN ADKINSON	31181	77853	CO.BLDG-PEST EXTERMINATION	100-510-4495	Contracted Services	07/21/2026	150.00
RONALD DEAN ADKINSON	31192	77853	CO.BLDG-PEST EXTERMINATION	100-510-4495	Contracted Services	07/21/2026	200.00
RONALD DEAN ADKINSON	31193	78030	CO.BLDG-PEST EXTERMINATION (ADULT PROB)	100-510-4495	Contracted Services	07/21/2026	65.00
RONALD DEAN ADKINSON	31195	77853	CO.BLDG-PEST EXTERMINATION	100-510-4495	Contracted Services	07/21/2026	200.00
RONALD DEAN ADKINSON	31234	77853	CO.BLDG-PEST EXTERMINATION	100-510-4495	Contracted Services	07/21/2026	250.00

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RONALD DEAN ADKINSON	31240	77853	CO.BLDG-PEST EXTERMINATION	100-510-4495	Contracted Services	07/21/2026	100.00
RONALD DEAN ADKINSON	31241	77853	CO.BLDG-PEST EXTERMINATION	100-510-4495	Contracted Services	07/21/2026	300.00
RONALD DEAN ADKINSON	31292	77853	CO.BLDG-PEST EXTERMINATION	100-510-4495	Contracted Services	07/21/2026	150.00
PYE-BARKER FIRE & SAFETY, LLC	IV01093717	77467	CO.BLDG-FIRE EXTINGUISHER, SPRINKLER INSPECTIONS	100-510-4495	Contracted Services	07/21/2026	2,725.00
GAS & SUPPLY	40305575	78075	CO.BLDG-NITROGEN REFILL	100-510-4496	HVAC Repair	07/29/2026	20.00
GREG BOLES	1784744899134418-1	78128	CO.BLDG-MAINTENANCE WORKSHOP (DEPOSIT)	100-510-5100	Facilities Improvement	07/29/2026	1,630.36
B&S HARDWARE	510407	78063	CO.BLDG-PLYWOOD	100-510-5100	Facilities Improvement	07/29/2026	38.81
STOKER'S A-1 QUALITY	INV0265	78129	CO.BLDG-MAINTENANCE WORKSHOP CONCRETE	100-510-5100	Facilities Improvement	07/29/2026	12,000.00
Department 510 - County Buildings Total:							38,334.41
Department: 551 - Constable #1							
COPSPUS	12292863	78062	CONST#1-AMMO	100-551-3145	Guns & Ammunition	07/21/2026	643.50
Department 551 - Constable #1 Total:							643.50
Department: 554 - Constable #4							
EDGAR RAMIREZ	000162	78041	CONST#4-UNIT #4573 WINDOW TINT	100-554-3420	Vehicle Repair & Maintenance	07/21/2026	550.00
STEWART INSURANCE AGENCY	07152026		CONST#4-#ASA1019949 BOND 7/2/26-7/2/28	100-554-4230	Bonds	07/22/2026	93.00
Department 554 - Constable #4 Total:							643.00
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	137039	78039	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	07/29/2026	88.00
QUILL CORPORATION	49577563	78013	CO.S-NAME PLATE	100-560-3010	Office Supplies	07/29/2026	15.67
QUILL CORPORATION	49608686	78034	CO.S-MANILLA FOLDERS	100-560-3010	Office Supplies	07/29/2026	25.49
AOS/SNAPPY LASER SERVICE	83683	78046	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	07/29/2026	74.95
GALLS, LLC	035526547	77937	CO.S-(2) PANTS, (3) SHIRTS (J.SCOTT)	100-560-3110	Uniforms & Accessories	07/28/2026	189.05
GALLS, LLC	035527271	77937	CO.S-(2) PANTS, (3) SHIRTS (J.SCOTT)	100-560-3110	Uniforms & Accessories	07/28/2026	57.72
CAVENDER STORES L.P.	0359715-IN	77446	CO.S-HAT (M.SPARKS)	100-560-3110	Uniforms & Accessories	07/29/2026	60.00
IMPACT PROMOTIONAL	INV185226	77883	CO.S-(2) SHIRTS (B.SNIDER)	100-560-3110	Uniforms & Accessories	07/29/2026	227.16
IMPACT PROMOTIONAL	INV185228	77882	CO.S-(2) SHIRTS, (2) PANTS (J.BIGGERSTAFF)	100-560-3110	Uniforms & Accessories	07/29/2026	327.61
IMPACT PROMOTIONAL	INV185229	77886	CO.S-(2) SHIRTS (J.GRUNDEN)	100-560-3110	Uniforms & Accessories	07/29/2026	207.06
CARD SERVICE CENTER	10152025		SO-CREDIT	100-560-3380	Miscellaneous Expenses	07/28/2026	-66.41
FEDEX	9-372-92458		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/27/2026	65.46
FEDEX	9-372-92459		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/27/2026	32.93
FEDEX	9-392-82815		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/28/2026	41.71
WEBB.WORKS	18683	78037	CO.S-UNIT #4554 REPLACE RADIATOR FAN ASSEMBLY	100-560-3420	Vehicle Repair & Maintenance	07/29/2026	496.99

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WEBB.WORKS	18690	78036	CO.S-UNIT #9831 REPLACE SERPENTINE BELT	100-560-3420	Vehicle Repair & Maintenance	07/29/2026	200.99
WEBB.WORKS	18720	78104	CO.S-UNIT #9714 REPLACE TAIL LIGHT WIRING HARNESS	100-560-3420	Vehicle Repair & Maintenance	07/29/2026	252.99
WEBB.WORKS	18736	78102	CO.S-UNIT #8819 RELOCATE FUEL PUMP FUSE	100-560-3420	Vehicle Repair & Maintenance	07/29/2026	201.99
WEBB.WORKS	18738	78101	CO.S-UNIT #9714 DRIVERS-SIDE TAIL LIGHT LENS	100-560-3420	Vehicle Repair & Maintenance	07/29/2026	114.99
ABC AUTO ACCT #9548	264417	78022	CO.S-FLEET OIL FILTERS	100-560-3420	Vehicle Repair & Maintenance	07/29/2026	90.00
SOUTHERN TIRE MART, LLC	4200183902	78038	CO.S-UNIT #4546 (4) TIRES	100-560-3420	Vehicle Repair & Maintenance	07/29/2026	488.00
HUBERT GLASS OIL CO	74791	78021	CO.S-OIL FOR FLEET	100-560-3420	Vehicle Repair & Maintenance	07/29/2026	1,523.65
CARD SERVICE CENTER	07152025		SO-CREDIT	100-560-4502	Educational Expense	07/28/2026	-280.23
CARD SERVICE CENTER	08152025		SO-CREDIT	100-560-4502	Educational Expense	07/28/2026	-50.00
Department 560 - County Sheriff Total:							4,385.77
Department: 565 - County Jail							
INDEPENDENT HEALTH	123588		CO.JAIL-INMATE PRESCRIPTIONS JUNE 2026	100-565-3125	Prescriptions	07/22/2026	3,088.66
MCKESSON MEDICAL-	25937444	78093	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	07/29/2026	236.44
MCKESSON MEDICAL-	25954886	78093	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	07/29/2026	32.32
SAM'S CLUB	10439271057	78029	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	07/28/2026	1,044.23
SAM'S CLUB	10441247897	78067	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	07/28/2026	920.13
SAM'S CLUB	10443399793	78110	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	07/29/2026	560.42
SYSCO EAST TEXAS	393462122	77982	CO.JAIL-FOOD DELIVERY (7/9/2026)	100-565-3135	Food	07/28/2026	3,824.01
SYSCO EAST TEXAS	393466711	78028	CO.JAIL-FOOD DELIVERY (7/16/2026)	100-565-3135	Food	07/28/2026	5,217.81
SYSCO EAST TEXAS	393471275	78069	CO.JAIL-FOOD DELIVERY (7/23/2026)	100-565-3135	Food	07/29/2026	5,104.15
FBS of South Texas, LLC	4092102923	77981	CO.JAIL-BREAD DELIVERY (7/10/2026)	100-565-3135	Food	07/28/2026	178.50
FBS of South Texas, LLC	4092103036	78027	CO.JAIL-BREAD DELIVERY (7/17/2026)	100-565-3135	Food	07/29/2026	178.50
FBS of South Texas, LLC	4092103145	78068	CO.JAIL-BREAD DELIVERY (7/24/2026)	100-565-3135	Food	07/29/2026	178.50
CHRISTUS GOOD SHEPHERD	01072026		CO.JAIL-#E1306610341 BRANDON JOHNSON 1/7/26	100-565-3160	Inmate Medical	07/22/2026	176.37
MCKESSON MEDICAL-	25937444	78093	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	07/29/2026	90.03
PULSE DIRECT CARE	4631		CO.JAIL-SERVICES AUGUST 2026	100-565-3160	Inmate Medical	07/27/2026	2,000.00
EMPIRE PAPER COMPANY	0982066	78020	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/28/2026	373.00
EMPIRE PAPER COMPANY	0983313	78071	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/29/2026	495.45
QUILL CORPORATION	49430375	77954	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/28/2026	124.72
RONALD DEAN ADKINSON	31272		CO.JAIL-EXTERMINATING 7/5/26	100-565-4495	Contracted Services	07/28/2026	65.00

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ECOLAB	6360311773	78032	CO.JAIL-MACHINE RENTAL (7/11/2026 - 8/10/2026)	100-565-4700	Equipment Lease	07/28/2026	122.90
B&S HARDWARE	509542	77979	CO.JAIL-BRACE BAND, NOZZLE, OIL	100-565-5100	Facilities Maintenance	07/28/2026	38.35
B&S HARDWARE	509840	77979	CO.JAIL-GLOVES, NOZZLES, BALDE,, BIT	100-565-5100	Facilities Maintenance	07/28/2026	110.40
B&S HARDWARE	509942	78016	CO.JAIL-SCREWS	100-565-5100	Facilities Maintenance	07/28/2026	2.36
B&S HARDWARE	510105	78016	CO.JAIL-SCREW EXTRACATORS, OXIDE SET	100-565-5100	Facilities Maintenance	07/28/2026	52.05
B&S HARDWARE	510144	78016	CO.JAIL-GLOVES, PAIL, PAINT COVERS	100-565-5100	Facilities Maintenance	07/28/2026	67.03
B&S HARDWARE	510301	78064	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	07/29/2026	41.75
B&S HARDWARE	510452	78064	CO.JAIL-ELBOWS	100-565-5100	Facilities Maintenance	07/29/2026	33.97
B&S HARDWARE	510517	78064	CO.JAIL-HOSE, NOZZLE, PAINT ROLLER COVER	100-565-5100	Facilities Maintenance	07/29/2026	72.35
B&S HARDWARE	510524	78064	CO.JAIL-1 GALLON HOUSE WASH	100-565-5100	Facilities Maintenance	07/29/2026	16.99
Department 565 - County Jail Total:							24,446.39
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4275474119	78017	R&B-UNIFORM SERVICE (7/13/2026 INVOICE)	100-611-3110	Uniforms & Accessories	07/21/2026	336.28
CINTAS CORPORATION NO. 2	4276218254	78076	R&B-UNIFORM SERVICE (7/20/2026 INVOICE)	100-611-3110	Uniforms & Accessories	07/21/2026	336.28
CINTAS CORPORATION NO. 2	4276963126	78107	R&B-UNIFORM SERVICE (7/27/2026 INVOICE)	100-611-3110	Uniforms & Accessories	07/28/2026	336.28
HUBERT GLASS OIL CO	94458	78082	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	07/28/2026	1,734.89
HUBERT GLASS OIL CO	94461	78048	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	07/28/2026	1,565.30
AUTOZONE AUTO PARTS	03132443504	78007	R&B-UNIT #0364 BATTERIES	100-611-3230	Batteries	07/21/2026	338.00
SOUTHERN TIRE MART, LLC	4200183231	78002	R&B-TIRES (UNIT #2608, #0677, #0650, #0762, #1690)	100-611-3240	Tires & Tubes	07/29/2026	5,120.04
SOUTHERN TIRE MART, LLC	4200183824	78049	R&B-UNIT #0751 TIRES	100-611-3240	Tires & Tubes	07/21/2026	1,252.16
SOUTHERN TIRE MART, LLC	4200183892	78008	R&B-UNIT #1232 TIRES	100-611-3240	Tires & Tubes	07/21/2026	302.86
SOUTHERN TIRE MART, LLC	4200183950	78057	R&B-UNIT #0054 TIRES	100-611-3240	Tires & Tubes	07/21/2026	1,960.00
AMERICAN TIRE DISTRIBUTORS	5218030402	78078	R&B-UNIT #5989 TIRES	100-611-3240	Tires & Tubes	07/28/2026	1,919.18
PENN CUSTOM	375	77889	R&B-GRAVEL	100-611-3330	Sand & Gravel	07/28/2026	1,723.30
PENN CUSTOM	376	77889	R&B-GRAVEL	100-611-3330	Sand & Gravel	07/28/2026	5,726.22
PENN CUSTOM	377	77889	R&B-GRAVEL	100-611-3330	Sand & Gravel	07/28/2026	5,672.26
PENN CUSTOM	382	77889	R&B-GRAVEL	100-611-3330	Sand & Gravel	07/28/2026	2,631.50
PENN CUSTOM	385	77889	R&B-GRAVEL	100-611-3330	Sand & Gravel	07/28/2026	5,232.60
PENN CUSTOM	388	77889	R&B-GRAVEL	100-611-3330	Sand & Gravel	07/28/2026	4,333.52
PENN CUSTOM	391	77889	R&B-GRAVEL	100-611-3330	Sand & Gravel	07/28/2026	4,669.06
PENN CUSTOM	400	77889	R&B-GRAVEL	100-611-3330	Sand & Gravel	07/28/2026	2,177.02
PENN CUSTOM	402	77889	R&B-GRAVEL	100-611-3330	Sand & Gravel	07/28/2026	3,771.88
PENN CUSTOM	407	77889	R&B-GRAVEL	100-611-3330	Sand & Gravel	07/28/2026	3,039.24
PENN CUSTOM	410	77889	R&B-GRAVEL	100-611-3330	Sand & Gravel	07/28/2026	1,710.00

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ERGON ASPHALT &	9403771727	77991	R&B-ROAD OIL (SWEET WILLIAM RD)	100-611-3340	Road Oil	07/21/2026	17,204.00
ERGON ASPHALT &	9403778352	78018	R&B-ROAD OIL (SWEET WILLIAM RD)	100-611-3340	Road Oil	07/21/2026	16,673.60
ERGON ASPHALT &	9403782674	78066	R&B-ROAD OIL (PUG MILL - 7.21.2026)	100-611-3340	Road Oil	07/28/2026	15,844.00
ERGON ASPHALT &	9403782675	78065	R&B-ROAD OIL (MINK RD - 7.21.2026)	100-611-3340	Road Oil	07/28/2026	16,809.60
ERGON ASPHALT &	9403784028	78089	R&B-ROAD OIL FOR PUG MILL 7.23.26	100-611-3340	Road Oil	07/28/2026	16,360.80
ERGON ASPHALT &	9403784029	78088	R&B-ROAD OIL (FLYING SQUIRREL) 7.23.26	100-611-3340	Road Oil	07/28/2026	16,993.20
HEWITT FARM SUPPLY	2607-572029	78035	R&B-FENCE PANELS	100-611-3380	Miscellaneous Expenses	07/21/2026	224.00
TREVIPAY	B948FBC2	78051	R&B-WATER	100-611-3380	Miscellaneous Expenses	07/21/2026	252.96
US BANK	INV0065960	78000	R&B-REMOTE CAMERAS, SD CARDS	100-611-3380	Miscellaneous Expenses	07/21/2026	97.75
AUTOZONE AUTO PARTS	03132447784	78080	R&B-METRIC BIT SET	100-611-3390	Handtools	07/28/2026	62.97
AUTOZONE AUTO PARTS	03132447811	78085	R&B-UNIT #4931 HEADLIGHT BULBS	100-611-3420	Vehicle Repair & Maintenance	07/28/2026	8.26
ABC AUTO ACCT #9620	265102	78059	R&B-UNIT #0243, #0248 AIR FILTERS	100-611-3420	Vehicle Repair & Maintenance	07/21/2026	74.36
FLEETPRIDE	136006848	78019	R&B-UNIT #0998 QUICK RELEASE VALVE	100-611-3430	Equipment Repair &	07/21/2026	36.19
CROWN PRODUCTS INC.	2057688	78079	R&B-UNIT #0999 SEALS	100-611-3430	Equipment Repair &	07/29/2026	108.01
KIRBY SPENCER	27985	78047	R&B-UNIT #0243, #0248 BLADES	100-611-3430	Equipment Repair &	07/28/2026	439.11
B&S HARDWARE	510340	78077	R&B-SPRAYER	100-611-3430	Equipment Repair &	07/28/2026	59.99
POWERPLAN	K38622	78054	R&B-UNIT #0212 FUEL INJECTORS	100-611-3430	Equipment Repair &	07/21/2026	441.12
HOLT CAT	PIMG0360078	77960	R&B-UNIT #0364 FUEL SHUT-OFF SOLENOID	100-611-3430	Equipment Repair &	07/21/2026	308.41
INVESTAR BANK	INV0065977		R&B-#30034713 JOHN DEER TRACTOR 2024	100-611-4700	Equipment Lease	07/22/2026	12,180.68
INVESTAR BANK	INV0065978		R&B-#30034708 JOHN DEERE TRACTOR 2024	100-611-4700	Equipment Lease	07/22/2026	12,180.68
KIRBY SPENCER	28092	78097	R&B-WEED SPRAY	100-611-5100	Facilities Improvement	07/28/2026	145.00
TREVIPAY	CEB511E3	78051	R&B-OFFICE SUPPLIES	100-611-5100	Facilities Improvement	07/21/2026	35.10
INVESTAR BANK	INV0065977		R&B-#30034713 JOHN DEER TRACTOR 2024	100-611-6500	Interest-Equipment Lease	07/22/2026	8,107.12
INVESTAR BANK	INV0065978		R&B-#30034708 JOHN DEERE TRACTOR 2024	100-611-6500	Interest-Equipment Lease	07/22/2026	8,107.12
Department 611 - Road & Bridge Total:							198,641.90
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	06022026		INDIG-#3071509V23550 BRYAN MAXWELL 6/2/26	100-642-4801	Physician, Non	07/28/2026	110.40

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DIAGNOSTIC CLINIC OF	06092026		INDIG-#3048588V23550 BRYAN MAXWELL 6/9/25	100-642-4801	Physician, Non	07/22/2026	98.37
RADIOLOGY ASSOCIATES OF	06102026		INDIG-#ZFBN12B TAMMY KACKSON 6/10/26	100-642-4801	Physician, Non	07/22/2026	6.68
AMERICAN RADIOLOGY	06172026		INDIG-#106158690626 BRYAN MAXWELL 6/17/26	100-642-4801	Physician, Non	07/28/2026	90.08
ETMC PHYSICIAN GROUP INC	07022026		INDIG-#UTT1052540340 TINA WISE 7/2/26	100-642-4801	Physician, Non	07/22/2026	17.38
MED SHOP PHARMACY	18595-2606		INDIG-PRESCRIPTIONS JULY 2026	100-642-4802	Prescription Drugs	07/22/2026	288.25
LONGVIEW REGIONAL	06062026		INDIG-#001051584 TAMMY JACKSON 6/6/26	100-642-4803	Hospital Charges	07/28/2026	6,512.21
LONGVIEW REGIONAL	06092026		INDIG-#001301196 BRYAN MAXWELL 6/9/26	100-642-4803	Hospital Charges	07/28/2026	1,518.83
Department 642 - Indigent Health Total:							8,642.20
Department: 650 - County Library							
AMAZON	13HW-4XTK-WCFF	77970	LIBRARY-PORTABLE SPEAKER, BATHROOM SUPPLIES	100-650-3010	Office Supplies	07/21/2026	67.67
AMAZON	1GWW-XPPW-RL14	77830	LIBRARY-(22) TITLES	100-650-5475	Library Materials	07/21/2026	9.25
Department 650 - County Library Total:							76.92
Department: 665 - Extension Service							
TEAFCS DISTRICT 5	INV0066086		EXT-AUGUST 2026 PROFESSIONAL DEVELOPMENT	100-665-4502	Education & Travel	07/28/2026	20.00
Department 665 - Extension Service Total:							20.00
Fund 100 - GENERAL FUND Total:							337,623.61
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	118850		RXNGO RX CLAIMS 1ST HALF OF JULY'26	101-409-2910	Prescriptions	07/29/2026	4,400.00
MED SHOP PHARMACY	17961-260727		MED-SHOP PHARMACY RX CLAIMS JUN'26	101-409-2910	Prescriptions	07/28/2026	7,036.97
METLIFE INSURANCE	AUGUST 2026		INS-#KM05912067 COUNTY LIFE INS AUGUST 2026	101-409-2930	Insurance Premiums	07/28/2026	2,896.36
JESICA EMORY	JUL'26		MEDICARE INS REIMB (SP) JUL'26	101-409-2930	Insurance Premiums	07/28/2026	350.00
LENA FRAN GARDNER	JUL'26		MEDICARE INS REIMB (SP) JUL'26	101-409-2930	Insurance Premiums	07/28/2026	170.10
GAIL R SAXON	JUL'26		MEDICARE INS REIMB (EE) JUL'26	101-409-2930	Insurance Premiums	07/28/2026	350.00
MICHAEL ASHLEY	JUL'26		MEDICARE INS REIMB (SP) JUL'26	101-409-2930	Insurance Premiums	07/28/2026	186.00
TERRI ROSS	JUL'26		MEDICARE INS REIMB (EE & SP) JUL'26	101-409-2930	Insurance Premiums	07/28/2026	350.00

Expense Approval Report

Payable Dates: 7/16/2026 - 7/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TERRI ROSS	JUL'26		MEDICARE INS REIMB (EE & SP) JUL'26	101-409-2930	Insurance Premiums	07/28/2026	350.00
LANELLE SMITH	JUL'26		MEDICARE INS REIMB (EE) JUL'26	101-409-2930	Insurance Premiums	07/28/2026	207.10
BECKY POPE	JUL'26		MEDICARE INS REIMB (SP) JUL'26	101-409-2930	Insurance Premiums	07/28/2026	350.00
ANGEL TOWNSEND	JUL'26		MEDICARE INS REIMB (SP) JUL'26	101-409-2930	Insurance Premiums	07/28/2026	200.90
JAN FROST	JUL'26		MEDICARE INS REIMB (SP) JUL'26	101-409-2930	Insurance Premiums	07/28/2026	350.00
BARBARA HOWELL-LEPRI	JUL'26		MEDICARE INS REIMB (SP) JUL'26	101-409-2930	Insurance Premiums	07/28/2026	202.90
EMPLOYEE BENEFITS	JULY 2026		NON.DEPT-CONSULTING FEE JULY 2026	101-409-2940	Health Insurance Broker	07/22/2026	4,166.66

Department 409 - Non-Departmental Total: 21,566.99

Fund 101 - INSURANCE CLAIMS Total: 21,566.99

Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION

Department: 450 - District Clerk

KOFILE TECHNOLOGIES, INC	KT-025882	76274	C.CLK-DEED RECORD PRESERVATION (VOLUMES D-P)	201-450-4445	Records Indexing	07/28/2026	23,888.73
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Department 450 - District Clerk Total: 23,888.73

Fund 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION Total: 23,888.73

Fund: 202 - LAW LIBRARY

Department: 480 - Law Library

WEST PAYMENT CENTER	853851089		LAW.LIB-#1000109099 JULY 2026	202-480-3095	Books & Publications	07/27/2026	1,017.33
WEST PAYMENT CENTER	853860561		LAW.LIB-#1000809966 JULY 2026	202-480-3095	Books & Publications	07/27/2026	2,037.66

Department 480 - Law Library Total: 3,054.99

Fund 202 - LAW LIBRARY Total: 3,054.99

Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)

Department: 403 - County Clerk

TYLER TECHNOLOGIES, INC.	025-560197		CO.CLK-#45928 ACCESS CONFIGURE VITAL RECORDS	224-403-5250	Computer Software	07/22/2026	1,350.00
TYLER TECHNOLOGIES, INC.	025-560272		CO.CLK-#45928 TYLER PAYMENTS MAINTENANCE	224-403-5250	Computer Software	07/29/2026	1,797.00

Department 403 - County Clerk Total: 3,147.00

Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total: 3,147.00

Expense Approval Report

Payable Dates: 7/16/2026 - 7/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	6148871739		CONST-#842402417-00001 6/18/26-7/17/26	227-409-4495	Contracted Services	07/28/2026	127.99
Department 409 - Non-Departmental Total:							127.99
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							127.99
Fund: 233 - COUNTY JURY FUND							
Department: 409 - Non-Departmental							
TYLER TECHNOLOGIES, INC.	020-173117		NON.DEPT-#45928 TYLER JURY MANAGER SMS	233-409-4012	Jury Software Maintenance	07/22/2026	859.95
TYLER TECHNOLOGIES, INC.	020-173234		NON.DEPT-#45928 ENTERPRISE JURY SUMMONS	233-409-4012	Jury Software Maintenance	07/22/2026	316.00
Department 409 - Non-Departmental Total:							1,175.95
Fund 233 - COUNTY JURY FUND Total:							1,175.95
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	03282025		SO-CREDIT	272-560-4502	Educational Expense	07/28/2026	200.00
CARD SERVICE CENTER	05152025		SO-CREDIT	272-560-4502	Educational Expense	07/28/2026	649.89
RUSSELL WASHBURN	INV0066087		SO-REIMB.HOTEL;SHERIFF CONF;7/17-22/26	272-560-4502	Educational Expense	07/28/2026	2,893.86
Department 560 - County Sheriff Total:							3,743.75
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							3,743.75
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION	29		CRTHSE-#23030 COURTHOSE REMODEL	309-29001	Contractor Retainage	07/22/2026	-42,959.80
							-42,959.80
Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION	29		CRTHSE-#23030 COURTHOSE REMODEL	309-560-7000	General Conditions-	07/22/2026	8,768.93
Department 560 - County Sheriff Total:							8,768.93
Department: 706 - County Match							
JC STODDARD CONSTRUCTION	29		CRTHSE-#23030 COURTHOSE REMODEL	309-706-7001	Site Work-Construction	07/22/2026	11,170.85
JC STODDARD CONSTRUCTION	29		CRTHSE-#23030 COURTHOSE REMODEL	309-706-7002	Concrete-Construction	07/22/2026	29,028.00
JC STODDARD CONSTRUCTION	29		CRTHSE-#23030 COURTHOSE REMODEL	309-706-7003	Carpentry-Construction	07/22/2026	16,327.67
JC STODDARD CONSTRUCTION	29		CRTHSE-#23030 COURTHOSE REMODEL	309-706-7005	Metals-Construction	07/22/2026	120,645.00
JC STODDARD CONSTRUCTION	29		CRTHSE-#23030 COURTHOSE REMODEL	309-706-7006	Doors&Windows-Construction	07/22/2026	48,101.00

Expense Approval Report

Payable Dates: 7/16/2026 - 7/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JC STODDARD CONSTRUCTION	29		CRTHSE-#23030 COURTHOSE REMODEL	309-706-7007	Thermal Moisture	07/22/2026	35,000.00
JC STODDARD CONSTRUCTION	29		CRTHSE-#23030 COURTHOSE REMODEL	309-706-7008	Finishes	07/22/2026	371,321.13
JC STODDARD CONSTRUCTION	29		CRTHSE-#23030 COURTHOSE REMODEL	309-706-7013	Mechanical & Plumbing-	07/22/2026	61,781.97
JC STODDARD CONSTRUCTION	29		CRTHSE-#23030 COURTHOSE REMODEL	309-706-7014	Electrical-Construction	07/22/2026	19,840.00
Department 706 - County Match Total:							713,215.62
Department: 708 - Ineligible Costs							
EAST TEXAS FLAGPOLES, LLC	INV0066049	78126	CO.BLDG-COURTHOUSE FLAGPOLE (DEPOSIT)	309-708-7000	Ineligible Costs-Construction	07/28/2026	8,330.00
Department 708 - Ineligible Costs Total:							8,330.00
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION	29		CRTHSE-#23030 COURTHOSE REMODEL	309-709-7000	Contractor Overhead	07/22/2026	25,322.59
JC STODDARD CONSTRUCTION	29		CRTHSE-#23030 COURTHOSE REMODEL	309-709-7001	Contingency	07/22/2026	115,108.69
Department 709 - Non-Construction Costs Total:							140,431.28
Department: 711 - THC Grant							
COOK BROTHERS RENTALS	INV0065998		MONTHLY RENT (218 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	07/31/2026	550.00
COOK BROTHERS RENTALS	INV0065998		MONTHLY RENT (216 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	07/31/2026	950.00
SATELLITE SHELTERS, INC.	INV1009767		MOD.BLDG-#C54609 RENT 7/23/26-8/19/26	309-711-4501	Ineligible Costs- Relocation	07/28/2026	11,042.00
Department 711 - THC Grant Total:							12,542.00
Fund 309 - THC ROUND XII GRANT Total:							840,328.03
Fund: 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT							
Department: 560 - County Sheriff							
UT HEALTH EAST TEXAS EMS	1705	78024	CO.S-RADIO TOWER SERVICE AGREEMENT	311-560-5900	General Equipment	07/28/2026	3,575.00
Department 560 - County Sheriff Total:							3,575.00
Fund 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT Total:							3,575.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C26-0079		JP#3-#3C26-0079 FRANCISCO VEGA	702-25900	Parks & Wildlife Fines Holding	07/22/2026	92.65
TEXAS PARKS & WILDLIFE	3C26-0080		JP#3-#3C26-0080 FRANCISCO VEGA	702-25900	Parks & Wildlife Fines Holding	07/22/2026	99.45
							192.10
Fund 702 - TPWL FINES Total:							192.10

Expense Approval Report

Payable Dates: 7/16/2026 - 7/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
GROUP M7 DESIGN	2025064		SUP-SERVICES	900-570-4903	CSCD Professional Fees	07/27/2026	150.00
GROUP M7 DESIGN	2025488		SUP-SERVICES	900-570-4903	CSCD Professional Fees	07/22/2026	950.00
DATAMAX	3002651		SUP-#7050190 BASE RATE 7/21/26-8/20/26	900-570-4906	CSCD Equipment	07/22/2026	91.80
Department 570 - Adult Probation Total:							1,191.80
Fund 900 - CSCD BASIC SUPERVISION Total:							1,191.80
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JULY 2026		COUNSELING-SERVICES JULY 2026	910-570-4902	CSCD Contracted Services	07/22/2026	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	07132026		JUV.PROB-#8533 7/13/2026	961-576-4040	Travel & Training (Comm	07/28/2026	39.00
CARD SERVICES CENTER	07132026-1		JUV.PROB-#0886 7/13/26	961-576-4040	Travel & Training (Comm	07/28/2026	225.00
MACIE WOODARD	07212026		JUV.PROB- REIMB.91.8MI@\$725;7/21/26	961-576-4040	Travel & Training (Comm	07/28/2026	66.55
Department 576 - Juvenile - Court Intake Total:							330.55
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							330.55
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
TCSI, LLC	30768		JUV.PROB-POST ADJUDICATED 4/28-30/26	963-585-4043	External Contracts (Comm.	07/28/2026	1,005.63
TCSI, LLC	30845		JUV.PROB-POST ADJUDICATED MAY 2026	963-585-4043	External Contracts (Comm.	07/28/2026	10,391.51
TCSI, LLC	30918		JUV.PROB-POST ADJUDICATED JUNE 2026	963-585-4043	External Contracts (Comm.	07/28/2026	10,056.30
Department 585 - Juvenile - Post Adjudication (Secure) Total:							21,453.44
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							21,453.44
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
GE CAPITAL INFORMATION	110172949		JUV.PROB-#1434697 JULY 2026	969-577-4041	Operating Expenses (Direct	07/28/2026	134.14
GILMER COMPUTER TECH	5055892	78045	JUV-NETWORK SWITCH, BATTERY BACKUP, ROUTER	969-577-4041	Operating Expenses (Direct	07/28/2026	353.95
GILMER COMPUTER TECH	5055897	78083	JUV-(4) BATTERY BACKUPS	969-577-4041	Operating Expenses (Direct	07/29/2026	615.96
ABLES-LAND, INC	523033-0	77999	JUV-(4) TONER CARTRIDGES, CLEANING SUPPLIES	969-577-4041	Operating Expenses (Direct	07/28/2026	438.88

Expense Approval Report

Payable Dates: 7/16/2026 - 7/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	6148467998		JUV.PROB-#742021655-00001 6/13/26-7/12/26	969-577-4041	Operating Expenses (Direct	07/28/2026	215.71
Department 577 - Juvenile - Direct Supervision Total:							1,758.64
Fund 969 - JUVENILE LOCAL FUNDS Total:							1,758.64
Grand Total:							1,266,458.57

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	337,623.61
101 - INSURANCE CLAIMS	21,566.99
201 - UPSHUR CO. RECORDS MGMT & PRESERVATION	23,888.73
202 - LAW LIBRARY	3,054.99
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	3,147.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	127.99
233 - COUNTY JURY FUND	1,175.95
272 - LAW ENFORCEMENT EDUCATION FUND	3,743.75
309 - THC ROUND XII GRANT	840,328.03
311 - 287(g) IMMIGRATION ENFORCEMENT GRANT	3,575.00
702 - TPWL FINES	192.10
900 - CSCD BASIC SUPERVISION	1,191.80
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,300.00
961 - JUVENILE COMMUNITY PROGRAMS	330.55
963 - JUVENILE COMMITMENT DIVERSION	21,453.44
969 - JUVENILE LOCAL FUNDS	1,758.64
Grand Total:	1,266,458.57

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	885.26
100-20105	District Clerk Other Agency	975.00
100-403-3010	Office Supplies	167.80
100-403-3035	Remote Birth Certificates	115.29
100-406-3420	Vehicle Repair &	253.56
100-409-4410	Service Agreements	117.00
100-409-4700	Lease Payments	700.00
100-409-4811	Indigent Cemetery Costs	795.00
100-409-4955	Contingency	13,958.50
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	144.84
100-411-4450	Software Maintenance	1,677.00
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	2,444.98
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	2,300.00
100-426-4135	Court Costs & Services	720.00
100-435-3095	Books & Publications	2,304.65
100-435-4013	Visiting Judge	118.90
100-435-4110	Senate Bill 7 Appointments	8,899.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4120	Court Appointed Atty - Civil	15,416.00
100-435-4135	Court Costs & Services	660.00
100-451-4502	Educational Expense	75.00
100-452-4502	Educational Expense	617.85
100-454-3010	Office Supplies	941.67
100-476-3010	Office Supplies	842.40
100-476-3095	Books & Publications	245.27
100-476-3105	Investigative Expenses	52.92
100-476-4135	Court Costs & Services	550.00
100-476-4230	Bonds	71.00
100-476-4502	Educational Expense	20.71
100-497-4520	Local Travel	130.92
100-499-4495	Contracted Services	130.00
100-510-3380	Miscellaneous Expenses	70.51
100-510-3390	Handtools	119.91
100-510-3400	Lawns & Grounds	38.98
100-510-3420	Vehicle Repair &	7.50
100-510-3460	Plumbing	6.72
100-510-3480	Janitorial Supplies	20.97
100-510-4300	Electricity	13,245.46
100-510-4310	Water, Sewer & Garbage	4,582.13
100-510-4320	Natural Gas	2,183.06
100-510-4495	Contracted Services	4,370.00
100-510-4496	HVAC Repair	20.00
100-510-5100	Facilities Improvement	13,669.17
100-551-3145	Guns & Ammunition	643.50
100-554-3420	Vehicle Repair &	550.00
100-554-4230	Bonds	93.00
100-560-3010	Office Supplies	204.11
100-560-3110	Uniforms & Accessories	1,068.60
100-560-3380	Miscellaneous Expenses	73.69
100-560-3420	Vehicle Repair &	3,369.60
100-560-4502	Educational Expense	-330.23
100-565-3125	Prescriptions	3,357.42
100-565-3135	Food	17,206.25
100-565-3160	Inmate Medical	2,266.40
100-565-3480	Janitorial Supplies	993.17
100-565-4495	Contracted Services	65.00
100-565-4700	Equipment Lease	122.90
100-565-5100	Facilities Maintenance	435.25
100-611-3110	Uniforms & Accessories	1,008.84
100-611-3220	Oil, Grease & Lubricants	3,300.19

Account Summary

Account Number	Account Name	Expense Amount
100-611-3230	Batteries	338.00
100-611-3240	Tires & Tubes	10,554.24
100-611-3330	Sand & Gravel	40,686.60
100-611-3340	Road Oil	99,885.20
100-611-3380	Miscellaneous Expenses	574.71
100-611-3390	Handtools	62.97
100-611-3420	Vehicle Repair &	82.62
100-611-3430	Equipment Repair &	1,392.83
100-611-4700	Equipment Lease	24,361.36
100-611-5100	Facilities Improvement	180.10
100-611-6500	Interest-Equipment Lease	16,214.24
100-642-4801	Physician, Non	322.91
100-642-4802	Prescription Drugs	288.25
100-642-4803	Hospital Charges	8,031.04
100-650-3010	Office Supplies	67.67
100-650-5475	Library Materials	9.25
100-665-4502	Education & Travel	20.00
101-409-2910	Prescriptions	11,436.97
101-409-2930	Insurance Premiums	5,963.36
101-409-2940	Health Insurance Broker	4,166.66
201-450-4445	Records Indexing	23,888.73
202-480-3095	Books & Publications	3,054.99
224-403-5250	Computer Software	3,147.00
227-409-4495	Contracted Services	127.99
233-409-4012	Jury Software	1,175.95
272-560-4502	Educational Expense	3,743.75
309-29001	Contractor Retainage	-42,959.80
309-560-7000	General Conditions-	8,768.93
309-706-7001	Site Work-Construction	11,170.85
309-706-7002	Concrete-Construction	29,028.00
309-706-7003	Carpentry-Construction	16,327.67
309-706-7005	Metals-Construction	120,645.00
309-706-7006	Doors&Windows-	48,101.00
309-706-7007	Thermal Moisture	35,000.00
309-706-7008	Finishes	371,321.13
309-706-7013	Mechanical & Plumbing-	61,781.97
309-706-7014	Electrical-Construction	19,840.00
309-708-7000	Ineligible Costs-	8,330.00
309-709-7000	Contractor Overhead	25,322.59
309-709-7001	Contingency	115,108.69
309-711-4501	Ineligible Costs- Relocation	12,542.00
311-560-5900	General Equipment	3,575.00

Account Summary

Account Number	Account Name	Expense Amount
702-25900	Parks & Wildlife Fines	192.10
900-570-4903	CSCD Professional Fees	1,100.00
900-570-4906	CSCD Equipment	91.80
910-570-4902	CSCD Contracted Services	3,300.00
961-576-4040	Travel & Training (Comm	330.55
963-585-4043	External Contracts (Comm.	21,453.44
969-577-4041	Operating Expenses (Direct	1,758.64
	Grand Total:	1,266,458.57

Project Account Summary

Project Account Key	Expense Amount
None	1,266,458.57
Grand Total:	1,266,458.57



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 7/30/2026 - 7/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 411 - Computer							
MULTIFORCE SYSTEMS CORP	925847		IT-#UPHSUR CUSTOMER SUPPORT	100-411-4450	Software Maintenance	07/30/2026	4,058.51
Department 411 - Computer Total:							4,058.51
Department: 426 - County Court							
MATTHEW PATTON	41990		CO.CT-#41,990 SHANNON STOKES	100-426-4110	Senate Bill 7 Appointments	07/30/2026	525.00
Department 426 - County Court Total:							525.00
Department: 454 - Justice of the Peace #4							
MARIA TRUJILLO	INV0066146		JP#4-MEALS&PER DIEM;CONF;DENTON;8/4-6/26	100-454-4502	Educational Expense	07/30/2026	156.00
MARIA TRUJILLO	INV0066147		JP#4-328MI@\$725;CONF;DENTON;8/4-6/2026	100-454-4502	Educational Expense	07/30/2026	237.80
Department 454 - Justice of the Peace #4 Total:							393.80
Department: 650 - County Library							
AMAZON	1RV6-1KPF-D91H	77977	LIBRARY-PICTURE FRAME	100-650-3010	Office Supplies	07/30/2026	38.79
Department 650 - County Library Total:							38.79
Fund 100 - GENERAL FUND Total:							5,016.10
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-561367		CO.CLK-#45928 VITAL ACCESS MANAGEMENT	224-403-5250	Computer Software	07/30/2026	1,425.00
Department 403 - County Clerk Total:							1,425.00
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							1,425.00
Fund: 233 - COUNTY JURY FUND							
Department: 409 - Non-Departmental							
TYLER TECHNOLOGIES, INC.	020-173931		NON.DEPT-#45928 ENTERPRISE JURY SUMMON	233-409-4012	Jury Software Maintenance	07/30/2026	485.85
Department 409 - Non-Departmental Total:							485.85
Fund 233 - COUNTY JURY FUND Total:							485.85
Grand Total:							6,926.95

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	5,016.10
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(pro	1,425.00
233 - COUNTY JURY FUND	485.85
Grand Total:	<u>6,926.95</u>

Account Summary

Account Number	Account Name	Expense Amount
100-411-4450	Software Maintenance	4,058.51
100-426-4110	Senate Bill 7 Appointme	525.00
100-454-4502	Educational Expense	393.80
100-650-3010	Office Supplies	38.79
224-403-5250	Computer Software	1,425.00
233-409-4012	Jury Software Maintena	485.85
Grand Total:		<u>6,926.95</u>

Project Account Summary

Project Account Key	Expense Amount
None	6,926.95
Grand Total:	<u>6,926.95</u>