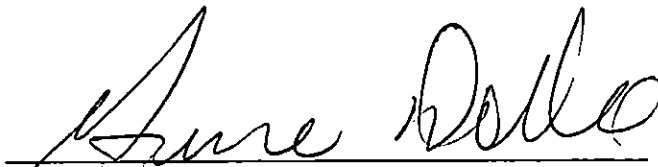
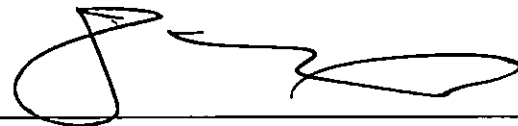




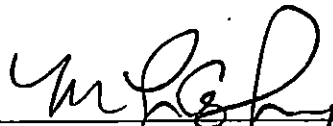
County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

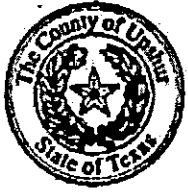


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

08/14/2026



Upshur County

Check Report

By Check Number

Date Range: 07/31/2026 - 08/13/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	07/31/2026	Regular	0.00	2,410.73	76574
AMERICAN.GENERAL	AGL GPO-400S	07/31/2026	Regular	0.00	161.19	76575
COLONIAL.LIFE	COLONIAL LIFE	07/31/2026	Regular	0.00	12.43	76576
IRS PAYROLL	DEPARTMENT OF THE TREASURY	07/31/2026	Regular	0.00	88,891.48	76577
GLOBE LIFE	GLOBE LIFE	07/31/2026	Regular	0.00	1,082.37	76578
METLIFE	METLIFE	07/31/2026	Regular	0.00	1,028.45	76579
METLIFE.VISION	METLIFE VISION	07/31/2026	Regular	0.00	962.88	76580
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2026	Regular	0.00	564.71	76581
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/31/2026	Regular	0.00	2,444.70	76582
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/31/2026	Regular	0.00	60,366.96	76583
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2026	Regular	0.00	1,848.32	76584
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2026	Regular	0.00	279.89	76585
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/31/2026	Regular	0.00	10,155.24	76586
VALIC	VALIC	07/31/2026	Regular	0.00	350.00	76587
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/31/2026	Regular	0.00	726.06	76588
ABC.SO	ABC AUTO ACCT #9548	07/31/2026	Regular	0.00	90.00	76589
ABC.RB	ABC AUTO ACCT #9620	07/31/2026	Regular	0.00	327.92	76590
ABLES	ABLES-LAND, INC	07/31/2026	Regular	0.00	438.88	76591
AHLE.PRINTING	AHLE CORPORATION	07/31/2026	Regular	0.00	842.40	76592
AMAZON AUDITOR	AMAZON	07/31/2026	Regular	0.00	380.42	76593
AMAZON LIBRARY	AMAZON	07/31/2026	Regular	0.00	115.71	76594
AMERICAN RADIOLOG'	AMERICAN RADIOLOGY CONSULTANTS	07/31/2026	Regular	0.00	90.08	76595
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	07/31/2026	Regular	0.00	1,919.18	76596
AOS	AOS/SNAPPY LASER SERVICE	07/31/2026	Regular	0.00	74.95	76597
AUTOZONE	AUTOZONE AUTO PARTS	07/31/2026	Regular	0.00	409.23	76598
B&S	B&S HARDWARE	07/31/2026	Regular	0.00	791.14	76599
BARRETT S. HUNT	BARRETT S. HUNT	07/31/2026	Regular	0.00	9,212.00	76600
BIGHAM MORTUARY	BIGHAM MORTUARY	07/31/2026	Regular	0.00	795.00	76601
BRANDON.T.WINN	BRANDON T. WINN	07/31/2026	Regular	0.00	9,016.00	76602
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	07/31/2026	Regular	0.00	167.80	76603
CAMP.COUNTY	CAMP COUNTY CLERK	07/31/2026	Regular	0.00	720.00	76604
CARD/DA	CARD SERVICE CENTER	07/31/2026	Regular	0.00	318.90	76605
CARD/SO	CARD SERVICE CENTER	07/31/2026	Regular	0.00	453.25	76606
CARD/JUV	CARD SERVICES CENTER	07/31/2026	Regular	0.00	264.00	76607
CASS.SHERIFF	CASS COUNTY SHERIFF	07/31/2026	Regular	0.00	200.00	76608
CAVENDER'S	CAVENDER STORES L.P.	07/31/2026	Regular	0.00	60.00	76609
CELLGATE	CELLGATE	07/31/2026	Regular	0.00	117.00	76610
CENTERPOINT	CENTERPOINT ENERGY	07/31/2026	Regular	0.00	2,183.06	76611
CHEROKEE.SHERIFF	CHEROKEE COUNTY SHERIFF	07/31/2026	Regular	0.00	100.00	76612
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	07/31/2026	Regular	0.00	176.37	76613
CINTAS	CINTAS CORPORATION NO. 2	07/31/2026	Regular	0.00	1,008.84	76614
CITY	CITY OF GILMER	07/31/2026	Regular	0.00	4,582.13	76615
CLAIRE M HUNT	CLAIRE M HUNT	07/31/2026	Regular	0.00	450.00	76616
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	07/31/2026	Regular	0.00	3,833.00	76617
COOK BROTHERS RENT	COOK BROTHERS RENTALS	07/31/2026	Regular	0.00	1,500.00	76618
COPS PLUS	COPSPUS	07/31/2026	Regular	0.00	643.50	76619
CROWN.PRODUCTS	CROWN PRODUCTS INC.	07/31/2026	Regular	0.00	108.01	76620
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	07/31/2026	Regular	0.00	3,300.00	76621
DATAMAX	DATAMAX	07/31/2026	Regular	0.00	91.80	76622
DAVID ROSS HAGAN	DAVID ROSS HAGAN	07/31/2026	Regular	0.00	1,100.00	76623
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	07/31/2026	Regular	0.00	208.77	76624
EAST TEXAS FLAGPOLE	EAST TEXAS FLAGPOLES, LLC	07/31/2026	Regular	0.00	8,330.00	76625
ETJP	EAST TEXAS JPCA	07/31/2026	Regular	0.00	75.00	76626
ECOLAB	ECOLAB	07/31/2026	Regular	0.00	122.90	76627

Check Report

Date Range: 07/31/2026 - 08/13/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GOLDEN LEGACY TINT	EDGAR RAMIREZ	07/31/2026	Regular	0.00	550.00	76628
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/31/2026	Regular	0.00	868.45	76629
ERGON	ERGON ASPHALT & EMULSIONS, INC.	07/31/2026	Regular	0.00	99,885.20	76630
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	07/31/2026	Regular	0.00	17.38	76631
FLOWERS BAKERIES	FBS of South Texas, LLC	07/31/2026	Regular	0.00	535.50	76632
FEDERAL EXPRESS	FEDEX	07/31/2026	Regular	0.00	140.10	76633
FLEETPRIDE	FLEETPRIDE	07/31/2026	Regular	0.00	36.19	76634
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	07/31/2026	Regular	0.00	9.00	76635
GALLS	GALLS, LLC	07/31/2026	Regular	0.00	246.77	76636
GAS & SUPPLY	GAS & SUPPLY	07/31/2026	Regular	0.00	20.00	76637
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	07/31/2026	Regular	0.00	134.14	76638
GILMER COMPUTER TE	GILMER COMPUTER TECH	07/31/2026	Regular	0.00	8,414.89	76639
GINGER BROOKS	GINGER BROOKS, LPC	07/31/2026	Regular	0.00	550.00	76640
GREGS SHEDS	GREG BOLES	07/31/2026	Regular	0.00	1,630.36	76641
GREGG.SHERIFF	GREGG COUNTY SHERIFF	07/31/2026	Regular	0.00	270.00	76642
GROUP M7 DESIGN	GROUP M7 DESIGN	07/31/2026	Regular	0.00	1,100.00	76643
HEWITT.FARM	HEWITT FARM SUPPLY	07/31/2026	Regular	0.00	224.00	76644
HOLT.CAT	HOLT CAT	07/31/2026	Regular	0.00	308.41	76645
HOPKINS.CONST#1	HOPKINS COUNTY CONSTABLE #1	07/31/2026	Regular	0.00	150.00	76646
HOWARD COUNTY CLE	HOWARD COUNTY CLERK	07/31/2026	Regular	0.00	660.00	76647
HUBERT GLASS	HUBERT GLASS OIL CO	07/31/2026	Regular	0.00	4,823.84	76648
IMPACT	IMPACT PROMOTIONAL SERVICES, LLC	07/31/2026	Regular	0.00	761.83	76649
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	07/31/2026	Regular	0.00	3,088.66	76650
INVESTAR BANK	INVESTAR BANK	07/31/2026	Regular	0.00	40,575.60	76651
JACK CARTER	JACK CARTER	07/31/2026	Regular	0.00	118.90	76652
JC STODDARD	JC STODDARD CONSTRUCTION	07/31/2026	Regular	0.00	819,456.03	76653
PK POWER	JERRY SCOTT WATSON	07/31/2026	Regular	0.00	13,958.50	76654
JIMMY MOSES	JIMMY MOSES	07/31/2026	Regular	0.00	130.92	76655
JUNE J BARNETT	JUNE J. BARNETT	07/31/2026	Regular	0.00	450.00	76656
KIRBY.SPENCER	KIRBY SPENCER	07/31/2026	Regular	0.00	584.11	76657
KOFILE	KOFILE TECHNOLOGIES, INC	07/31/2026	Regular	0.00	23,888.73	76658
KOLOGIK	KOLOGIK SOFTWARE, INC.	07/31/2026	Regular	0.00	1,677.00	76659
LARISON.LAW	LANCE RAY LARISON	07/31/2026	Regular	0.00	1,575.00	76660
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	07/31/2026	Regular	0.00	88.00	76661
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	07/31/2026	Regular	0.00	8,031.04	76662
MACIE WOODARD	MACIE WOODARD	07/31/2026	Regular	0.00	66.55	76663
MARIA TRUJILLO	MARIA TRUJILLO	07/31/2026	Regular	0.00	393.80	76664
MATTHEW.PATTON	MATTHEW PATTON	07/31/2026	Regular	0.00	525.00	76665
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	07/31/2026	Regular	0.00	358.79	76666
MED.SHOP.PHCY	MED SHOP PHARMACY	07/31/2026	Regular	0.00	288.25	76667
FUEL FORCE	MULTIFORCE SYSTEMS CORPORATION	07/31/2026	Regular	0.00	4,058.51	76668
PENN CUSTOM	PENN CUSTOM CONSTRUCTION & FABRICATIO	07/31/2026	Regular	0.00	40,686.60	76669
POWERPLAN	POWERPLAN	07/31/2026	Regular	0.00	441.12	76670
PULSE DIRECT CARE	PULSE DIRECT CARE	07/31/2026	Regular	0.00	2,000.00	76671
PYE BARKER FIRE	PYE-BARKER FIRE & SAFETY, LLC	07/31/2026	Regular	0.00	2,725.00	76672
QUILL	QUILL CORPORATION	07/31/2026	Regular	0.00	165.88	76673
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	07/31/2026	Regular	0.00	6.68	76674
RAEVYN REICHLE	RAEVYN REICHLE	07/31/2026	Regular	0.00	617.85	76675
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	07/31/2026	Regular	0.00	130.00	76676
RID-X.GILMER	RONALD DEAN ADKINSON	07/31/2026	Regular	0.00	1,710.00	76677
RUSK.SHERIFF	RUSK COUNTY SHERIFF	07/31/2026	Regular	0.00	170.00	76678
R-RUSSELL WASHBURI	RUSSELL WASHBURN	07/31/2026	Regular	0.00	2,893.86	76679
SAM'S	SAM'S CLUB	07/31/2026	Regular	0.00	3,086.03	76680
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	07/31/2026	Regular	0.00	11,042.00	76681
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	07/31/2026	Regular	0.00	9,123.06	76682
SWEPKO	SOUTHWESTERN ELECTRIC POWER	07/31/2026	Regular	0.00	13,245.46	76683
STEWART.INS	STEWART INSURANCE AGENCY	07/31/2026	Regular	0.00	164.00	76684
STOKER	STOKER'S A-1 QUALITY CONSTRUCTION	07/31/2026	Regular	0.00	12,000.00	76685
SYSCO	SYSCO EAST TEXAS	07/31/2026	Regular	0.00	14,145.97	76686
TCSI	TCSI, LLC	07/31/2026	Regular	0.00	21,453.44	76687
TEAFCS DISTRICT 5	TEAFCS DISTRICT 5	07/31/2026	Regular	0.00	20.00	76688

Check Report

Date Range: 07/31/2026 - 08/13/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	07/31/2026	Regular	0.00	115.29	76689
TPWL-TYLER	TEXAS PARKS & WILDLIFE	07/31/2026	Regular	0.00	99.45	76690
TPWL-TYLER	TEXAS PARKS & WILDLIFE	07/31/2026	Regular	0.00	92.65	76691
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	07/31/2026	Regular	0.00	85.00	76692
WALMART TREV RB	TREVI PAY	07/31/2026	Regular	0.00	288.06	76693
ZUERCHER	TRITECH SOFTWARE SYSTEMS	07/31/2026	Regular	0.00	885.26	76694
TylerTech	TYLER TECHNOLOGIES, INC.	07/31/2026	Regular	0.00	6,233.80	76695
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	07/31/2026	Regular	0.00	7.50	76696
US BANK RB	US BANK	07/31/2026	Regular	0.00	97.75	76697
UT HEALTH EMS	UT HEALTH EAST TEXAS EMS	07/31/2026	Regular	0.00	3,575.00	76698
VERDANT	VERDANT COMMERCIAL CAPITAL LLC	07/31/2026	Regular	0.00	700.00	76699
VERIZON.DA	VERIZON	07/31/2026	Regular	0.00	144.84	76700
VERIZON.WIRELESS	VERIZON WIRELESS	07/31/2026	Regular	0.00	215.71	76701
VERIZON.CONSTABLES	VERIZON WIRELESS	07/31/2026	Regular	0.00	127.99	76702
VICKI.K.HAYNES	VICKI K. HAYNES	07/31/2026	Regular	0.00	1,429.00	76703
WEBB.WORKS	WEBB.WORKS	07/31/2026	Regular	0.00	1,267.95	76704
WEST.PUBLISHING	WEST PAYMENT CENTER	07/31/2026	Regular	0.00	5,359.64	76705
ANNIE.WALER	ANNIE WALKER	07/31/2026	Regular	0.00	58.00	76706
CARLA.HARSTON	CARLA HARSTON	07/31/2026	Regular	0.00	58.00	76707
DARREN.LUTTRELL	DARREN LUTTRELL	07/31/2026	Regular	0.00	58.00	76708
DEBORA.KUZA	DEBORA KUZA	07/31/2026	Regular	0.00	58.00	76709
DEIDRE.HILL	DEIDRE HILL	07/31/2026	Regular	0.00	58.00	76710
ESMALIA.MOLINA	ESMALIA MOLINA	07/31/2026	Regular	0.00	58.00	76711
JAN.DOWNING	JAN DOWNING	07/31/2026	Regular	0.00	58.00	76712
KIDRON.CUMMINGS	KIDRON CUMMINGS	07/31/2026	Regular	0.00	58.00	76713
LIND.BRADLEY	LIND BRADLEY	07/31/2026	Regular	0.00	58.00	76714
LISA.MONTGOMERY	LISA MONTGOMERY	07/31/2026	Regular	0.00	58.00	76715
TED.COLLIER	TED COLLIER	07/31/2026	Regular	0.00	58.00	76716
THOMAS.SANDERSON	THOMAS SANDERSON	07/31/2026	Regular	0.00	58.00	76717
TOMMY.GIPSON	TOMMY GIPSON	07/31/2026	Regular	0.00	58.00	76718

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	348	145	0.00	1,423,857.94
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
	348	145	0.00	1,423,857.94

Check Report

Date Range: 07/31/2026 - 08/13/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ANGEL.TOWNSEND	ANGEL TOWNSEND	07/31/2026	Regular	0.00	200.90	3348
BARBARA.HOWELL-LEF	BARBARA HOWELL-LEPRI	07/31/2026	Regular	0.00	202.90	3349
R-B.POPE	BECKY POPE	07/31/2026	Regular	0.00	350.00	3350
RXNGO	ECB RX, LLC	07/31/2026	Regular	0.00	4,400.00	3351
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	07/31/2026	Regular	0.00	4,166.66	3352
GAIL.SAXON	GAIL R SAXON	07/31/2026	Regular	0.00	350.00	3353
R-J.FROST	JAN FROST	07/31/2026	Regular	0.00	350.00	3354
R-JESICA EMORY	JESICA EMORY	07/31/2026	Regular	0.00	350.00	3355
R-L.SMITH	LANELLE SMITH	07/31/2026	Regular	0.00	207.10	3356
R-L.GARDNER	LENA FRAN GARDNER	07/31/2026	Regular	0.00	170.10	3357
MED.SHOP.PHCY	MED SHOP PHARMACY	07/31/2026	Regular	0.00	7,036.97	3358
METLIFE-COUNTY	METLIFE INSURANCE	07/31/2026	Regular	0.00	2,896.36	3359
R-M.ASHLEY	MICHAEL ASHLEY	07/31/2026	Regular	0.00	186.00	3360
R-T.ROSS	TERRI ROSS	07/31/2026	Regular	0.00	700.00	3361
SAGE.MED	ECHO TPA LLC SAGE TPA	07/31/2026	Regular	0.00	22,940.81	3362
SAGE	ECHO TPA LLC	08/04/2026	Regular	0.00	47,459.54	3363
PULSE DIRECT CARE	PULSE DIRECT CARE	08/04/2026	Regular	0.00	20,089.08	3364
SAGE.MED	ECHO TPA LLC SAGE TPA	08/12/2026	Regular	0.00	25,363.23	3365

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	18	0.00	137,419.65
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
	24	18	0.00	137,419.65

Check Report

Date Range: 07/31/2026 - 08/13/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
B.SANDY.ISD	BIG SANDY I.S.D.	08/03/2026	Regular	0.00	33,040.00	1370
GILMER.ISD	GILMER I.S.D.	08/03/2026	Regular	0.00	155,560.00	1371
GLADEWATER.ISD	GLADEWATER ISD	08/03/2026	Regular	0.00	23,280.00	1372
HARMONY.ISD	HARMONY I.S.D.	08/03/2026	Regular	0.00	35,720.00	1373
N.DIANA.ISD	NEW DIANA ISD	08/03/2026	Regular	0.00	58,800.00	1374
ORE.CITY.ISD	ORE CITY I.S.D.	08/03/2026	Regular	0.00	43,680.00	1375
PITTSBURG.ISD	PITTSBURG I.S.D.	08/03/2026	Regular	0.00	960.00	1376
U.GROVE.ISD	UNION GROVE I.S.D.	08/03/2026	Regular	0.00	36,920.00	1377
UNION.HILL.ISD	UNION HILL I.S.D.	08/03/2026	Regular	0.00	12,040.00	1378

Bank Code FNB.SCHOOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	400,000.00
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
	9	9	0.00	400,000.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	381	172	0.00	1,961,277.59
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
	381	172	0.00	1,961,277.59

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2026	44,507.80
101	INSURANCE CLAIMS	8/2026	92,911.85
801	AVAILABLE SCHOOL	8/2026	400,000.00
999	POOLED CASH	7/2026	1,423,857.94
			1,961,277.59



Upshur County

Expense Approval Report

By Fund

Payable Dates 8/1/2026 - 8/14/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
PEREGRINE CORPORATION	0096106		TAX-POSTAGE(TAX MAILING)	100-11000	Prepaid Expense	08/07/2026	14,000.00
LEADS ONLINE	426649		CO.S-#473 POWERPLUS INVESTIGATION SYSTEM	100-11000	Prepaid Expense	08/11/2026	4,805.00
LINEBARGER HEARD GOGGAN	JULY 2026		TAX-DELINQUENT TAX&FEES JULY 2026	100-20100	Delinquent Tax Attorney Fees	08/07/2026	31,156.64
SIXTH COURT OF APPEALS	JULY 2026		6TH COURT OF APPEALS JULY 2026	100-20103	6th Court of Appeals Fees	08/10/2026	192.50
TWELFTH COURT OF APPEALS	JULY 2026		12TH COURT OF APPEALS JULY 2026	100-20104	12th Court of Appeals Fees	08/10/2026	192.50
GREGG COUNTY SHERIFF	19-242TX		D.CLK-#19-242TX COURT COST	100-20105	District Clerk Other Agency Svc	08/12/2026	80.00
KAUFMAN COUNTY SHERIFF	19-242TX		D.CLK-#19-42TX COURT COST	100-20105	District Clerk Other Agency Svc	08/12/2026	100.00
TITUS COUNTY SHERIFF	19-242TX		D.CLK-#19-24TX COURT COST	100-20105	District Clerk Other Agency Svc	08/12/2026	85.00
LUBBOCK COUNTY SHERIFF	20-31TX		D.CLK-#20-31TX COURT COST	100-20105	District Clerk Other Agency Svc	08/12/2026	160.00
DALLAS COUNTY	21-66TX		D.CLK-#21-66TX COURT COST	100-20105	District Clerk Other Agency Svc	08/12/2026	80.00
CASS COUNTY SHERIFF	21-66TX		D.CLK-#21-66TX COURT COST	100-20105	District Clerk Other Agency Svc	08/12/2026	100.00
CASS COUNTY SHERIFF	22-39TX		D.CLK-#22-39TX COURT COST	100-20105	District Clerk Other Agency Svc	08/12/2026	200.00
MARION COUNTY SHERIFF	22-39TX		D.CLK-#22-39TX COURT COST	100-20105	District Clerk Other Agency Svc	08/12/2026	100.00
VAN ZANDT COUNTY SHERIFF	22-95TX		D.CLK-#22-95TX COURT COST	100-20105	District Clerk Other Agency Svc	08/10/2026	100.00
DALLAS COUNTY	22-95TX		D.CLK-#22-95TX COURT COST	100-20105	District Clerk Other Agency Svc	08/07/2026	1,200.00
GREGG COUNTY SHERIFF	23-62TX		D.CLK-#23-62TX COURT COST	100-20105	District Clerk Other Agency Svc	08/07/2026	90.00
GREGG COUNTY SHERIFF	23-62TX-		D.CLK-#23-62TX COURT COST	100-20105	District Clerk Other Agency Svc	08/07/2026	90.00
GILMER POLICE DEPARTMENT	JULY 2026		CO.CLK-ARREST FEES JULY 2026	100-20106	County Clerk Other Agency	08/07/2026	11.29
BIG SANDY POLICE DEPT	JULY 2026		CO.CLK-ARREST FEES JULY 2026	100-20106	County Clerk Other Agency	08/07/2026	5.00
GRAVES,HUMPHRIES,STAHL	JULY 2026		JP#3-COLLECTION STATEMENT JULY 2026	100-20111	JP Collection Agency Fees - GHS	08/07/2026	480.23
GRAVES,HUMPHRIES,STAHL	JULY-2026		JP#4-COLLECTION STATEMENT JULY 2026	100-20111	JP Collection Agency Fees - GHS	08/07/2026	654.84
GRAVES,HUMPHRIES,STAHL	JULY--2026		JP#1-COLLECTION STATEMENT JULY 2026	100-20111	JP Collection Agency Fees - GHS	08/07/2026	1,270.96
GRAVES,HUMPHRIES,STAHL	JULY---2026		JP#2-COLLECTION STATEMENT JULY 2026	100-20111	JP Collection Agency Fees - GHS	08/11/2026	862.31
ABC AUTO ACCT #9620	91CR001166-1		R&B-#9620 SUPPLIES	100-380-3820	Miscellaneous Revenue	08/07/2026	96.00
							56,112.27

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Payable Dates: 8/1/2026 - 8/14/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 401 - Commissioner's Court							
AMAZON	1XQD-1C6T-LTTK	78154	COM,CT-OFFICE SUPPLIES	100-401-3010	Office Supplies	08/10/2026	45.94
Department 401 - Commissioner's Court Total:							45.94
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	832649-0	78164	CO.CLK-BINDER CLIPS, POST-IT NOTES, PAPER CLIPS	100-403-3010	Office Supplies	08/10/2026	8.23
Department 403 - County Clerk Total:							8.23
Department: 406 - Emergency Management							
US BANK NA	9695061392630		CO.S;EMERG;CONST;DA;EXT-#86950-6139 JULY 2026	100-406-3200	Gasoline	08/12/2026	47.23
Department 406 - Emergency Management Total:							47.23
Department: 409 - Non-Departmental							
PITNEY BOWES	08062026		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	08/07/2026	1,500.00
PITNEY BOWES	08112026		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	08/12/2026	1,400.00
PITNEY BOWES	08112026-1		JP#1-POSTAGE FOR METER	100-409-3080	Postage	08/12/2026	300.00
OMNIBASE SERVICES OF TEXAS	226-001228		JP#1-#001228 2ND QTR(APRIL MAY JUNE 2026)	100-409-4140	Omnibase JP Collection	08/07/2026	296.52
TLC OFFICE SYSTEMS	24AR3692130		NON.DEPT-#TLC-201810 BASE RATE AUGUST 2026	100-409-4410	Service Agreements	08/10/2026	436.42
ESA CONSULTING, LLC	2026-8480	76295	NON.DEPT-GAS LEAK RECOVERY UPS2503	100-409-4494	Contract Services- Mitigation	08/10/2026	590.00
DATCS	18274516		DATCS PRE-EMPLOYMENT SCREENING UPCO	100-409-4495	Contracted Services	08/12/2026	72.00
DATCS	18276513		DATCS PRE-EMPLOYMENT SCREENING UPCO	100-409-4495	Contracted Services	08/12/2026	68.00
THE ROTARY CLUB OF GILMER	63763		NON.DEPT-HOLIDAY FLAGS(15)	100-409-4495	Contracted Services	08/11/2026	465.00
TLC OFFICE SYSTEMS LEASE	42643870		CO.CLK-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	08/10/2026	137.09
TLC OFFICE SYSTEMS LEASE	42643871		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	08/10/2026	602.70
Department 409 - Non-Departmental Total:							5,867.73
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0066162		CO.BLDG-#100003 AUGUST 2026	100-410-4330	Local Telephone Service	08/07/2026	6,819.88
ETEX TELEPHONE COOP. INC.	INV0066164		LIB.INTERNET-#1789225 AUGUST 2026	100-410-4330	Local Telephone Service	08/07/2026	1,116.50
ETEX TELEPHONE COOP. INC.	INV0066165		CO.BLDG-#1002025 AUGUST 2026	100-410-4330	Local Telephone Service	08/07/2026	189.48
ETEX TELEPHONE COOP. INC.	INV0066166		TAX-#40592 AUGUST 2026	100-410-4330	Local Telephone Service	08/07/2026	0.56
VERIZON WIRELESS	6149394817		ELECT-#642643742-00001 6/24/26-7/23/26	100-410-4335	Cell Phone Service	08/10/2026	316.29

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	6150055179		R&B-#842007850-00001 7/2/26-8/1/26	100-410-4335	Cell Phone Service	08/12/2026	176.00
Department 410 - Tele Communications Total:							8,618.71
Department: 411 - Computer							
GILMER COMPUTER TECH	5055872	78025	IT-24-PORT NETWORK SWITCH (LIBRARY)	100-411-5200	Computer Equipment	08/10/2026	289.98
GILMER COMPUTER TECH	5055948		IT-SWITCH;ETHERNET CABLE;POWER STRIPS;POWER CABLE	100-411-5200	Computer Equipment	08/11/2026	284.15
Department 411 - Computer Total:							574.13
Department: 426 - County Court							
JUNE J. BARNETT	5306		CO.CT-COURT REPORTING 8/5/26	100-426-4015	Sub Court Reporter	08/07/2026	450.00
LANCE RAY LARISON	25-230-DCCR-00188-8-4-26		CO.CT-#25-230-DCCR-00188 RENITA MOORE	100-426-4110	Senate Bill 7 Appointments	08/11/2026	525.00
THOMAS TIBILETTI	26-230-CCCR-00111-8-5-26		CO.CT-#26-230-CCCR-00111-VH	100-426-4110	Senate Bill 7 Appointments	08/11/2026	525.00
Department 426 - County Court Total:							1,500.00
Department: 435 - 115th District Court							
TERRI ANDERS HUDSON,CSR	2026-28		D.CT-COURT REPORTING 7/13/26	100-435-4015	Sub Court Reporter	08/10/2026	425.00
MATTHEW PATTON	18790		D.CT-#18,790 RODNEY WESLEY	100-435-4110	Senate Bill 7 Appointments	08/07/2026	550.00
DAVID ROSS HAGAN	19640		D.CT-#19,640 JOHNNY DEVANCE JR	100-435-4110	Senate Bill 7 Appointments	08/07/2026	550.00
MATTHEW PATTON	19801		D.CT-#19,801 RONALD REX SWANN JR	100-435-4110	Senate Bill 7 Appointments	08/07/2026	550.00
LANCE RAY LARISON	19968		D.CT-#19,968 BETSY ROTHENBERGER	100-435-4110	Senate Bill 7 Appointments	08/07/2026	550.00
MATTHEW PATTON	19983		D.CT-#19,983,984 RYAN WINDERWEEDLE	100-435-4110	Senate Bill 7 Appointments	08/07/2026	750.00
COLLEY&COLLEY LAW FIRM	20102		D.CT-#20,102 DUSTIN SPERIER	100-435-4110	Senate Bill 7 Appointments	08/07/2026	550.00
BRANDON T. WINN	25-00206-8-6-26		D.CT-#25-00206 PAYTON WISDOM	100-435-4110	Senate Bill 7 Appointments	08/12/2026	1,387.50
LANCE RAY LARISON	25-230-DCCR-00017-8-4-26		D.CT-#25-230-DCCR-00017 ERIC JOHNSTON	100-435-4110	Senate Bill 7 Appointments	08/07/2026	550.00
LANCE RAY LARISON	25-230-DCCR-00106-7-28-26		D.CT-#25-230-DCCR-00106 JIMMY JONES	100-435-4110	Senate Bill 7 Appointments	08/07/2026	550.00
LANCE RAY LARISON	25-230-DCCR-00115-7-28-26		D.CT-#25-230-DCCR-00115 JACOB HALEY	100-435-4110	Senate Bill 7 Appointments	08/07/2026	550.00
LANCE RAY LARISON	25-230-DCCR-00192-7-28-26		D.CT-#25-230-DCCR-00192 JIMMY WALKER	100-435-4110	Senate Bill 7 Appointments	08/07/2026	550.00
MATTHEW PATTON	25-230-DCCR-00257-7-29-26		D.CT-#25-230-DCCR-00257 NICHOLAS FOREMAN	100-435-4110	Senate Bill 7 Appointments	08/07/2026	550.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
COLLEY&COLLEY LAW FIRM	26-230-DCCR-00013-8-5-26		D.CT-#26-230-DCCR-00013 TIMOTHY THOMPSON	100-435-4110	Senate Bill 7 Appointments	08/07/2026	550.00
LANCE RAY LARISON	26-230-DCCR-00027-7-1-26		D.CT-#26-230-DCCR-00027-I-T- I-O-AUTAUM TEAL	100-435-4110	Senate Bill 7 Appointments	08/07/2026	708.50
LANCE RAY LARISON	26-230-DCCR-00032-8-5-26		D.CT-#26-230-DCCR-00032 AMBER PYLE	100-435-4110	Senate Bill 7 Appointments	08/07/2026	550.00
LANCE RAY LARISON	26-230-DCCR-00065-7-28-26		D.CT-#26-230-DCCR-00065 JOEY HAWKINS	100-435-4110	Senate Bill 7 Appointments	08/07/2026	550.00
BARRETT S. HUNT	J-12-26-8-5-26		D.CT-#J-12-26-I-T-I-O-WB	100-435-4110	Senate Bill 7 Appointments	08/12/2026	550.00
BRANDON T. WINN	J-13-26-7-29-26		D.CT-#J-13-26-7-29-26 JD	100-435-4110	Senate Bill 7 Appointments	08/07/2026	550.00
MATTHEW PATTON	J-3-26-7-29-26		D.CT-#J-3-26-I-T-I-O-TR	100-435-4110	Senate Bill 7 Appointments	08/07/2026	550.00
TENTH ADMINISTRATIVE	INV0066161		D.CT-FY 26 ASSESSMENT 10/1/25-9/30/26	100-435-4600	Assoc & Organization Dues	08/07/2026	5,441.10
Department 435 - 115th District Court Total:							17,512.10
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	077159	77996	D.CLK-(250) CASEBINDERS	100-450-3010	Office Supplies	08/10/2026	668.15
BUSINESS ESSENTIALS	832628-0	78178	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	08/12/2026	83.79
Department 450 - District Clerk Total:							751.94
Department: 452 - Justice of the Peace #2							
AMAZON	1PDK-YXT7-36CW	77971	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	08/10/2026	44.88
Department 452 - Justice of the Peace #2 Total:							44.88
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	JULY 2026		JP#3- REIMB.67.50MI@\$72.5;JULY 2026	100-453-4520	Local Travel Reimbursement	08/07/2026	48.94
Department 453 - Justice of the Peace #3 Total:							48.94
Department: 476 - District Attorney							
TEXAS DIST.&CO.ATTY.ASSOC.	69082	78202	DA-CRIMINAL LAWS OF TEXAS 2025-2027 EDITION	100-476-3095	Books & Publications	08/12/2026	100.00
RELX,INC	3096606313		DA-#424Y6ZMW8 JULY 2026	100-476-3105	Investigative Expenses	08/12/2026	398.00
TRANSUNION	40871-202607-1	78224	DA-PERSON SEARCHES (JULY 2026)	100-476-3105	Investigative Expenses	08/12/2026	100.00
US BANK NA	9695061392630		CO.S;EMERG;CONST;DA;EXT- #86950-6139 JULY 2026	100-476-3200	Gasoline	08/12/2026	72.61
ANGELA ROBERTSON, CSR	197	78223	DA-TRANSCRIPT (CECIL KING TRIAL)	100-476-4145	Transcripts	08/12/2026	656.25
Department 476 - District Attorney Total:							1,326.86
Department: 490 - Elections							
AMAZON	1PW1-DXP6-RPGM	78012	ELECT-OFFICE SUPPLIES	100-490-3040	Election Materials	08/10/2026	73.31
AMAZON	1XFH-VDH4-9V9H	78012	ELECT-OFFICE SUPPLIES	100-490-3040	Election Materials	08/10/2026	150.96
Department 490 - Elections Total:							224.27

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Payable Dates: 8/1/2026 - 8/14/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 495 - County Auditor							
AMAZON	14TR-MMC9-CL9M	78086	AUDITOR-BINDER CLIPS, RUBBER BANDS	100-495-3010	Office Supplies	08/10/2026	30.56
US BANK	INV0066220	76521	AUDITOR-YAHOO PLUS AUDITOR2	100-495-3010	Office Supplies	08/10/2026	10.00
Department 495 - County Auditor Total:							40.56
Department: 497 - County Treasurer							
TEXAS ASSOCIATION OF	387678		TREAS-#218603 BRANDY VICK REG.;CONF;HOUSTON;11/5-6	100-497-4502	Educational Expense	08/12/2026	185.00
Department 497 - County Treasurer Total:							185.00
Department: 499 - Tax Assessor							
TONY BRYANT	JULY 2026		CO.TAX- REIMB.271.8MI@\$.725;JULY 2026	100-499-4520	Local Travel Reimbursement	08/10/2026	197.06
LINEBARGER GOGGAN	548-26-0731		TAX-MAINTENANCE&SUPPORT FEE JULY 2026	100-499-5200	Computer Equipment &	08/07/2026	2,500.00
Department 499 - Tax Assessor Total:							2,697.06
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1546		APPRAISAL-4TH QUARTER PAYMENT	100-505-4640	Appraisal District Pro-Rata	08/10/2026	125,119.51
UPSHUR COUNTY APPRAISAL	1546CR		APPRAISAL-CREDIT(2025 EXCESS FUNDS)	100-505-4640	Appraisal District Pro-Rata	08/10/2026	-25,842.80
Department 505 - Appraisal District Total:							99,276.71
Department: 510 - County Buildings							
US BANK NA	9695061392630		CO.S;EMERG;CONST;DA;EXT- #86950-6139 JULY 2026	100-510-3200	Gasoline	08/12/2026	121.99
KEVIN CRUTSINGER	06092026		CO.BLDG-INMATE MEALS 6/9/26	100-510-3380	Miscellaneous Expenses	08/12/2026	29.26
KEVIN CRUTSINGER	06172026		CO.BLDG-INMATE MEALS 6/17/26	100-510-3380	Miscellaneous Expenses	08/12/2026	73.52
KEVIN CRUTSINGER	06232026		CO.BLDG-INMATE MEALS 6/23/26	100-510-3380	Miscellaneous Expenses	08/12/2026	44.95
KEVIN CRUTSINGER	06242026		CO.BLDG-INMATE MEALS 6/24/26	100-510-3380	Miscellaneous Expenses	08/12/2026	36.08
KEVIN CRUTSINGER	06252026		CO.BLDG-INMATE MEALS 6/25/26	100-510-3380	Miscellaneous Expenses	08/12/2026	76.60
KEVIN CRUTSINGER	06262026		CO.BLDG-INMATE MEALS 6/26/26	100-510-3380	Miscellaneous Expenses	08/12/2026	37.64
KEVIN CRUTSINGER	07062026		CO.BLDG-INMATE MEALS 7/6/26	100-510-3380	Miscellaneous Expenses	08/12/2026	59.93
KEVIN CRUTSINGER	07162026		CO.BLDG-INMATE MEALS 7/16/26	100-510-3380	Miscellaneous Expenses	08/12/2026	36.73
KEVIN CRUTSINGER	07202026		CO.BLDG-INMATE MEALS 7/20/26	100-510-3380	Miscellaneous Expenses	08/12/2026	47.78

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KEVIN CRUTSINGER	07222026		CO.BLDG-INMATE MEALS 7/22/26	100-510-3380	Miscellaneous Expenses	08/12/2026	44.95
KEVIN CRUTSINGER	07272026		CO.BLDG-INMATE MEALS 7/27/26	100-510-3380	Miscellaneous Expenses	08/12/2026	56.94
KEVIN CRUTSINGER	07282026		CO.BLDG-INMATE MEALS 7/28/26	100-510-3380	Miscellaneous Expenses	08/12/2026	12.97
KEVIN CRUTSINGER	07292026		CO.BLDG-INMATE MEALS 7/29/26	100-510-3380	Miscellaneous Expenses	08/12/2026	33.00
KEVIN CRUTSINGER	07302026		CO.BLDG-INMATE MEALS 7/30/26	100-510-3380	Miscellaneous Expenses	08/12/2026	44.95
KEVIN CRUTSINGER	08032026		CO.BLDG-INMATE MEALS 8/3/26	100-510-3380	Miscellaneous Expenses	08/12/2026	38.81
KEVIN CRUTSINGER	08042026		CO.BLDG-INMATE MEALS 8/4/26	100-510-3380	Miscellaneous Expenses	08/12/2026	12.97
KEVIN CRUTSINGER	08102026		CO.BLDG-INMATE MEALS 8/10/26	100-510-3380	Miscellaneous Expenses	08/12/2026	26.95
AMAZON	1T97-XQ7Q-D3FQ	78023	CO.BLDG-BOLT/NUT ASSORTMENT KIT	100-510-3380	Miscellaneous Expenses	08/12/2026	88.36
B&S HARDWARE	510749	78105	CO.BLDG-DRILL BITS	100-510-3380	Miscellaneous Expenses	08/12/2026	10.28
B&S HARDWARE	510842	78105	CO.BLDG-BRUSHES	100-510-3380	Miscellaneous Expenses	08/12/2026	14.98
B&S HARDWARE	511021	78105	CO.BLDG-PAIL, LYNCH PIN, DEGREASER	100-510-3380	Miscellaneous Expenses	08/12/2026	44.45
B&S HARDWARE	511388	78156	CO.BLDG-FUSES, ZIP TIES	100-510-3380	Miscellaneous Expenses	08/12/2026	47.95
BLACKSTONE RIDGE	07142026	78031	CO.BLDG-MOWER BLADES	100-510-3400	Lawns & Grounds	08/12/2026	81.10
AUTOZONE AUTO PARTS	03132456033	78228	CO.BLDG-UNIT #4349 STARTER	100-510-3420	Vehicle Repair & Maintenance	08/12/2026	105.99
O'REILLY AUTOMOTIVE, INC	0379-247624	78171	CO.BLDG-UNIT #8404 BATTERY	100-510-3420	Vehicle Repair & Maintenance	08/12/2026	166.96
AMAZON	1WNL-MDWF-39 M7	78053	CO.BLDG-PLUMBING REPAIR PARTS	100-510-3460	Plumbing	08/12/2026	54.61
B&S HARDWARE	510732	78105	CO.BLDG-FLARE CAP, SCREWS	100-510-3460	Plumbing	08/12/2026	9.29
UPSHUR RURAL ELECTRIC	08052026		PCT#3-#49674001 6/26/26- 7/27/26	100-510-4300	Electricity	08/12/2026	180.77
UPSHUR RURAL ELECTRIC	08052026-1		PCT#4-#49674002 6/26/26- 7/27/26	100-510-4300	Electricity	08/12/2026	226.44
UPSHUR RURAL ELECTRIC	08052026-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	08/12/2026	5.86
UPSHUR RURAL ELECTRIC	08052026-3		PCT#2-#49674004 6/26/26- 7/27/26	100-510-4300	Electricity	08/12/2026	166.68
UPSHUR RURAL ELECTRIC	08052026-4		BARN-#49674005 6/26/26- 7/27/26	100-510-4300	Electricity	08/12/2026	137.86
UPSHUR RURAL ELECTRIC	08052026-5		GUN.RANGE-#49674011 6/26/26-7/27/26	100-510-4300	Electricity	08/12/2026	26.50
SOUTHWESTERN ELECTRIC	INV0066167		ST.LIGHTS-#96858000001 7/1- 30/2026	100-510-4300	Electricity	08/10/2026	161.73

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0066253		ROCK#2-#96951098308 7/8/26-8/5/26	100-510-4300	Electricity	08/11/2026	751.71
SOUTHWESTERN ELECTRIC	INV0066254		ROCK-#96924788308 7/8/26- 8/5/26	100-510-4300	Electricity	08/11/2026	510.96
SOUTHWESTERN ELECTRIC	INV0066255		R&B-#96018885218 7/9/26- 8/5/26	100-510-4300	Electricity	08/11/2026	556.69
SOUTHWESTERN ELECTRIC	INV0066256		R&B-#96841985219 7/9/26- 8/5/26	100-510-4300	Electricity	08/11/2026	128.46
SOUTHWESTERN ELECTRIC	INV0066257		JP#3-#96404792002 7/14/26- 8/11/26	100-510-4300	Electricity	08/12/2026	161.42
REPUBLIC SERVICES#070	0070-003833043		R&B-#3-0070-0016792 PICKUP SERVICE AUGUST 2026	100-510-4310	Water, Sewer & Garbage	08/07/2026	382.02
SHARON WATER SUPPLY CORP.	07102026		CO.BLDG-#07-00530-00 6/10/2026-7/10/2026	100-510-4310	Water, Sewer & Garbage	08/10/2026	45.53
PRITCHETT WATER SUPPLY	07132026		PCT#3-#101437 6/11/26- 7/13/26	100-510-4310	Water, Sewer & Garbage	08/07/2026	44.36
PRITCHETT WATER SUPPLY	07162026		PCT#1-#100412 6/12/26- 7/16/26	100-510-4310	Water, Sewer & Garbage	08/07/2026	39.55
CITY OF GLADEWATER	07242026		JP#3-#11-0115000-01 6/17/26- 7/17/26	100-510-4310	Water, Sewer & Garbage	08/07/2026	95.24
SANITATION SOLUTIONS,INC	9379820V200		CO.BLDG-#5200-22485-001 JULY 2026	100-510-4310	Water, Sewer & Garbage	08/10/2026	558.34
AMAZON	1XQD-1C6T-LD4J	78052	CO.BLDG-HVAC FILTERS	100-510-4496	HVAC Repair	08/12/2026	294.79
Department 510 - County Buildings Total:							5,934.90
Department: 551 - Constable #1							
AMAZON	1JN6-LY4L-7C3P	78081	CONST#1-PRINTER/SCANNER, TONER	100-551-3010	Office Supplies	08/12/2026	699.98
US BANK NA	9695061392630		CO.S;EMERG;CONST;DA;EXT- #86950-6139 JULY 2026	100-551-3200	Gasoline	08/12/2026	355.66
Department 551 - Constable #1 Total:							1,055.64
Department: 552 - Constable #2							
US BANK NA	9695061392630		CO.S;EMERG;CONST;DA;EXT- #86950-6139 JULY 2026	100-552-3200	Gasoline	08/12/2026	68.94
Department 552 - Constable #2 Total:							68.94
Department: 553 - Constable #3							
US BANK NA	9695061392630		CO.S;EMERG;CONST;DA;EXT- #86950-6139 JULY 2026	100-553-3200	Gasoline	08/12/2026	130.60
Department 553 - Constable #3 Total:							130.60
Department: 554 - Constable #4							
US BANK NA	9695061392630		CO.S;EMERG;CONST;DA;EXT- #86950-6139 JULY 2026	100-554-3200	Gasoline	08/12/2026	63.88
Department 554 - Constable #4 Total:							63.88

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	137110	78096	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	08/12/2026	48.00
QUILL CORPORATION	49691222	78091	CO.S-ENVELOPES	100-560-3010	Office Supplies	08/10/2026	32.29
QUILL CORPORATION	49756596	78127	CO.S-PENS, POST-IT NOTES, ENVELOPES	100-560-3010	Office Supplies	08/12/2026	71.66
LANGUAGE LINE SERVICES, INC	12001925		CO.JAIL-#9022004649 INTERPRETATION	100-560-3105	Investigative Expenses	08/11/2026	9.86
TRANSUNION	43681-202607-1		CO.S-#43681 JULY 2026	100-560-3105	Investigative Expenses	08/11/2026	180.50
CARD SERVICE CENTER	INV0066294	77989	CO.S-PHONE CARDS (SIU)	100-560-3105	Investigative Expenses	08/12/2026	88.20
GALLS, LLC	035801764	78139	CO.S-(3) SHIRTS, (3) PANTS (J.HOLLAND)	100-560-3110	Uniforms & Accessories	08/10/2026	53.17
GALLS, LLC	035814879	78145	CO.S-LIEUTENANT BARS	100-560-3110	Uniforms & Accessories	08/12/2026	31.35
IMPACT PROMOTIONAL	INV184748	77922	CO.S-2 SHIRTS, 2 PANTS K.KELLEY	100-560-3110	Uniforms & Accessories	08/12/2026	431.14
IMPACT PROMOTIONAL	INV187173		CO.S-UNIFORM/PATCHES	100-560-3110	Uniforms & Accessories	08/12/2026	103.53
TEECO SAFETY, INC.	157147	78176	CO.S-GLOCK MAGAZINES	100-560-3145	Guns & Ammunition	08/12/2026	346.50
US BANK NA	8691710822630		COS-#86917-1082 JUNE 2026	100-560-3200	Gasoline	08/12/2026	45.49
US BANK NA	9695061392630		CO.S;EMERG;CONST;DA;EXT-#86950-6139 JULY 2026	100-560-3200	Gasoline	08/12/2026	7,722.71
CARD SERVICE CENTER	08022026		CO.S-#2300 8/2/26	100-560-3380	Miscellaneous Expenses	08/12/2026	67.65
AMAZON	1LPY-QFWG-FXP9	78190	CO.S-GPS PUCK	100-560-3380	Miscellaneous Expenses	08/12/2026	47.95
FEDEX	9-411-29304		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/12/2026	89.81
CARD SERVICE CENTER	INV0066290	78119	CO.S-MULCH	100-560-3380	Miscellaneous Expenses	08/12/2026	49.72
GILMER GLASS	0013255	78162	CO.S-UNIT #3138 WINDSHIELD, RECALIBRATION	100-560-3420	Vehicle Repair & Maintenance	08/12/2026	714.14
MATTHEW SARTOR	08102026		SHERIFF-REIMB.TAPE	100-560-3420	Vehicle Repair & Maintenance	08/12/2026	8.49
WEBB.WORKS	18762	78136	CO.S-UNIT #3697 COMPLETE A/C REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	08/12/2026	1,599.96
WEBB.WORKS	18813	78204	CO.S-UNIT #4551 REPAIRS	100-560-3420	Vehicle Repair & Maintenance	08/12/2026	2,511.88
GILMER DISCOUNT TIRE &	26997	78218	CO.S-UNIT #6471 TIRE REPAIR	100-560-3420	Vehicle Repair & Maintenance	08/12/2026	99.95
JERRY SCOTT WATSON	20260452		CO.S-COMMUNICATION DISRUPTION DURING POWER OUTAGE	100-560-5350	Communication Equipment	08/12/2026	1,346.77
VERIZON	6149360733		CO.S-#442301581-00001 6/24/26-7/23/26	100-560-5350	Communication Equipment	08/12/2026	857.79
Department 560 - County Sheriff Total:							16,558.51
Department: 565 - County Jail							
STEPHEN C WESTMORELAND	26478		CO.S-EVALUATION(KRYSTIFER COLEMAN)	100-565-3100	Employee Medical Exam	08/11/2026	175.00
SAM'S CLUB	10445510302	78187	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	08/10/2026	1,063.75
SYSCO EAST TEXAS	393476128	78109	CO.JAIL-FOOD DELIVERY (7/30/2026)	100-565-3135	Food	08/10/2026	2,876.86
SYSCO EAST TEXAS	393482833	78147	CO.JAIL-FOOD DELIVERY (8.6.2026)	100-565-3135	Food	08/12/2026	3,890.51

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FBS of South Texas, LLC	4092103258	78108	CO.JAIL-BREAD DELIVERY (7/31/2026)	100-565-3135	Food	08/10/2026	178.50
SAM'S CLUB	800000054687965	78217	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	08/12/2026	883.94
CANDY WARD, DDS	08032026		CO.JAIL-#1549500 CAMERON WAYNE JERDEN 8/3/26	100-565-3160	Inmate Medical	08/12/2026	290.00
PDG IMAGING SERVICES	16747		CO.JAIL-#284-910 XRAYs JUNE 2026	100-565-3160	Inmate Medical	08/12/2026	150.00
PDG IMAGING SERVICES	17003		CO.JAIL-#284-910 XRAYs JULY 2026	100-565-3160	Inmate Medical	08/12/2026	50.00
SAM'S CLUB	800000054091633	78188	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	08/10/2026	123.56
INDIGENT HEALTHCARE	82347		CO.JAIL-SERVICES SEPT 2026	100-565-3160	Inmate Medical	08/12/2026	1,059.00
EMPIRE PAPER COMPANY	0984474	78111	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/10/2026	361.95
EMPIRE PAPER COMPANY	0985293	78111	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/10/2026	38.00
EMPIRE PAPER COMPANY	0985769	78151	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/12/2026	913.75
ULINE, INC	211081679	78155	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/10/2026	226.42
SYSCO EAST TEXAS	393476129	78112	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/10/2026	387.50
SYSCO EAST TEXAS	393482832	78153	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/12/2026	101.83
QUILL CORPORATION	49656275	78073	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/10/2026	44.60
QUILL CORPORATION	49805951	78152	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/12/2026	89.99
US MEDICAL DISPOSAL INC	98748	78191	CO.JAIL-MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services	08/10/2026	625.00
B&S HARDWARE	510688	78106	CO.JAIL-COUPINGS, PEX	100-565-5100	Facilities Maintenance	08/10/2026	28.47
B&S HARDWARE	510712	78106	CO.JAIL-WASHERS	100-565-5100	Facilities Maintenance	08/10/2026	7.48
B&S HARDWARE	510725	78106	CO.JAIL-LED BULBS	100-565-5100	Facilities Maintenance	08/10/2026	17.49
B&S HARDWARE	510841	78106	CO.JAIL-BRASS ADAPTER	100-565-5100	Facilities Maintenance	08/10/2026	9.49
B&S HARDWARE	510973	78106	CO.JAIL-WRENCHES	100-565-5100	Facilities Maintenance	08/10/2026	29.98
B&S HARDWARE	511222	78157	CO.JAIL-CEMENT	100-565-5100	Facilities Maintenance	08/12/2026	17.49
B&S HARDWARE	511384	78157	CO.JAIL-MARKING PAINT	100-565-5100	Facilities Maintenance	08/12/2026	9.49
B&S HARDWARE	511405	78157	CO.JAIL-BRUSH, WIRE TYING TOOL	100-565-5100	Facilities Maintenance	08/12/2026	17.28
B&S HARDWARE	511408	78157	CO.JAIL-FELT	100-565-5100	Facilities Maintenance	08/12/2026	8.49
B&S HARDWARE	K10827	78106	CO.JAIL-BALL VALVE, ADAPTER	100-565-5100	Facilities Maintenance	08/10/2026	43.97
Department 565 - County Jail Total:							13,719.79
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4277708791	78159	R&B-UNIFORM SERVICE (8/3/2026 INVOICE)	100-611-3110	Uniforms & Accessories	08/10/2026	336.28
CINTAS CORPORATION NO. 2	4278470533	78212	R&B-UNIFORM SERVICE (8/10/2026 INVOICE)	100-611-3110	Uniforms & Accessories	08/12/2026	336.28
AUTOZONE AUTO PARTS	03132455810	78197	R&B-UNIT #8699, #0364 BATTERIES	100-611-3230	Batteries	08/12/2026	728.00
AMAZON	1QGG-J9RD-FHTK	77961	R&B-TIRE VALVES	100-611-3240	Tires & Tubes	08/12/2026	335.00
HEWITT FARM SUPPLY	2607-571423	77967	R&B-CULVERT (BISON RD)	100-611-3300	Culverts	08/12/2026	465.00
HEWITT FARM SUPPLY	2608-573036	78172	R&B-CULVERT (JONES LOOP)	100-611-3300	Culverts	08/12/2026	445.00
ERGON ASPHALT &	9403788309	78113	R&B-ROAD OIL (FLYING SQUIRREL - 7/28/2026)	100-611-3340	Road Oil	08/10/2026	16,435.60

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ERGON ASPHALT &	9403789603	78114	R&B-ROAD OIL (PUG MILL - 7/28/2026)	100-611-3340	Road Oil	08/10/2026	16,428.80
ERGON ASPHALT &	9403789604	78113	R&B-ROAD OIL (FLYING SQUIRREL - 7/28/2026)	100-611-3340	Road Oil	08/10/2026	16,612.40
ERGON ASPHALT &	9403790685	78134	R&B-ROAD OIL (PUG MILL - 7/30/2026)	100-611-3340	Road Oil	08/10/2026	16,258.80
ERGON ASPHALT &	9403790686	78133	R&B-ROAD OIL (FLYING SQUIRREL - 7/30/2026)	100-611-3340	Road Oil	08/10/2026	16,748.40
ERGON ASPHALT &	9403790687	78133	R&B-ROAD OIL (FLYING SQUIRREL - 7/30/2026)	100-611-3340	Road Oil	08/10/2026	17,258.40
ERGON ASPHALT &	9403795036	78160	R&B-ROAD OIL (ELK ROAD - 8/4/2026)	100-611-3340	Road Oil	08/12/2026	17,258.40
ERGON ASPHALT &	9403796478	78160	R&B-ROAD OIL (ELK ROAD - 8/4/2026)	100-611-3340	Road Oil	08/12/2026	17,149.60
LONGVIEW ASPHALT INC.	192493	78180	R&B-OIL DIRT (8/6/2026 PICK UP)	100-611-3350	Plant Mix Asphalt	08/12/2026	2,119.45
TREVIPIY	ECA6BAC2	78138	R&B-TRANSFER TAPE, SCRAPER	100-611-3360	Signs & Safety	08/10/2026	24.74
AUTOZONE AUTO PARTS	03132454909	78170	R&B-LIQUID ELECTRICAL TAPE	100-611-3390	Handtools	08/12/2026	18.23
AMAZON	1JN6-LY4L-6HF1	78103	R&B-IMPACT SOCKETS	100-611-3390	Handtools	08/12/2026	85.78
MULTI SERVICE TECHNOLOGY	F018DEBC	78203	R&B-AIR IMPACT WRENCH	100-611-3390	Handtools	08/12/2026	783.00
US BANK	INV0066329	78182	R&B-AIR COMPRESSOR	100-611-3390	Handtools	08/12/2026	1,549.99
AUTOZONE AUTO PARTS	03132451317	78122	R&B-UNIT #7667 POWER STEERING PUMP	100-611-3420	Vehicle Repair & Maintenance	08/10/2026	76.84
AUTOZONE AUTO PARTS	03132458202	78227	R&B-UNIT #1782 DOOR HANDLE	100-611-3420	Vehicle Repair & Maintenance	08/12/2026	81.17
ABC AUTO ACCT #9620	266535	78161	R&B-UNIT #0733 THROTTLE PEDAL SENSOR	100-611-3420	Vehicle Repair & Maintenance	08/12/2026	109.67
UPSHUR COUNTY TAX	INV0066328	78087	R&B-(6) VEHICLE REGISTRATIONS	100-611-3420	Vehicle Repair & Maintenance	08/12/2026	45.00
FLEETPRIDE	136646277	78184	R&B-UNIT #1371 BRAKE DRUM BEARINGS, SEALS	100-611-3430	Equipment Repair &	08/12/2026	619.04
MSC INDUSTRIAL SUPPLY	8538764001	78117	R&B-HYDRAULIC FITTINGS, NUTS, BOLTS	100-611-3430	Equipment Repair &	08/12/2026	2,229.73
MAZZELLA MIDCO	IN36-07971	78090	R&B-UNIT #1232 CABLE	100-611-3430	Equipment Repair &	08/12/2026	143.52
POWERPLAN	K38693		R&B-#0010000654 CREDIT INJECTION NOZZLE	100-611-3430	Equipment Repair &	08/12/2026	-75.00
POWERPLAN	K39062	78211	R&B-UNIT #0320, #0322 CUTTING EDGES	100-611-3430	Equipment Repair &	08/12/2026	516.86
LONGVIEW ALTERNATOR	L98499	78143	R&B-UNIT #8699 STARTER MOTOR	100-611-3430	Equipment Repair &	08/10/2026	299.90
LONGVIEW ALTERNATOR	L98548	78221	R&B-UNIT #0364 ALTERNATOR	100-611-3430	Equipment Repair &	08/12/2026	399.90
HOLT CAT	PIMG0360967	78118	R&B-UNIT #0507 FILTERS	100-611-3430	Equipment Repair &	08/12/2026	3,478.30
HOLT CAT	PIMG0361024	78118	R&B-UNIT #0507 FILTERS	100-611-3430	Equipment Repair &	08/12/2026	9.30

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HOLT CAT	PIMG0361074	78150	R&B-UNIT #0507 BRAKE VALVE, RIPPER TIPS	100-611-3430	Equipment Repair &	08/12/2026	966.42
AMAZON	1QGG-J9RD-FHTK	77961	R&B-WEED SPRAY	100-611-5100	Facilities Improvement	08/12/2026	74.99
TREVIPIY	39E54911	78144	R&B-BLEACH, BATHROOM CLEANER	100-611-5100	Facilities Improvement	08/10/2026	16.81
B&S HARDWARE	510947	78142	R&B-KEYS	100-611-5100	Facilities Improvement	08/10/2026	9.95
TREVIPIY	ECA6BAC2	78138	R&B-HAND SOAP	100-611-5100	Facilities Improvement	08/10/2026	4.97
MAZZELLA MIDCO	IN36-07971	78090	R&B-CABLES, LIFT SWINGS	100-611-5100	Facilities Improvement	08/12/2026	257.30
POWERPLAN	K75987	78165	R&B-EXCAVATOR RENTAL (7/9/2026 - 8/5/2026)	100-611-5600	Road Equipment	08/10/2026	5,921.90
Department 611 - Road & Bridge Total:							156,563.72
Department: 633 - Allocations to Organizations							
SABINE VALLEY REGIONAL	08062026		COMM.HEALTHCORE-4TH QTR PLEDGE 10/1/25-9/30/26	100-633-4634	Sabine Valley MHMR	08/11/2026	3,750.00
Department 633 - Allocations to Organizations Total:							3,750.00
Department: 642 - Indigent Health							
ETMC PHYSICIAN GROUP INC	07022026-1		INDIG-#UTT1052828030 TINA WISE 7/2/26	100-642-4801	Physician, Non	08/12/2026	81.24
DIAGNOSTIC CLINIC OF	07132026		INDIG-#3098662V23550 BRYAN MAXWELL 7/13/26	100-642-4801	Physician, Non	08/11/2026	34.81
TEXAS ONCOLOGY	07162026		INDIG-#03X49493613-2 BRYAN MAXWELL 7/16/26	100-642-4801	Physician, Non	08/11/2026	73.40
MED SHOP PHARMACY	18595-2607		INDIG-PRESCRIPTIONS JULY 2026	100-642-4802	Prescription Drugs	08/12/2026	191.38
UT PITTSBURG	07022026		INDIG-#252928 TINA WISE CULLUM 7/2/26	100-642-4803	Hospital Charges	08/12/2026	446.02
Department 642 - Indigent Health Total:							826.85
Department: 650 - County Library							
AMAZON	1FNN-MVQY-W3WP	78056	LIBRARY-TAPE, LABELS, METAL SIGNS	100-650-3010	Office Supplies	08/12/2026	123.10
AMAZON	1PLD-XW1L-F16Q	78056	LIBRARY-TAPE, LABELS, METAL SIGNS	100-650-3010	Office Supplies	08/10/2026	33.70
AMAZON	1TQQ-GQV7-47TR	78132	LIBRARY-INK CARTRIDGES, WIRELESS MICS	100-650-3010	Office Supplies	08/10/2026	71.43
AMAZON	1FNN-MVQY-QTGD	78186	LIBRARY-(68) TITLES	100-650-5475	Library Materials	08/12/2026	446.85
AMAZON	1HFX-4M9C-TQM3	78044	LIBRARY-(62) TITLES (TEXAS BOOK FESTIVAL GRANT)	100-650-5475	Library Materials	08/12/2026	35.47
AMAZON	1LD6-79GV-NDGD	78044	LIBRARY-(62) TITLES (TEXAS BOOK FESTIVAL GRANT)	100-650-5475	Library Materials	08/10/2026	556.63
AMAZON	1TQQ-GQV7-49DR	78044	LIBRARY-(62) TITLES (TEXAS BOOK FESTIVAL GRANT)	100-650-5475	Library Materials	08/10/2026	23.33
AMAZON	1WQK-7J37-RFRQ	78137	LIBRARY-(16) TITLES (TEXAS BOOK FESTIVAL GRANT)	100-650-5475	Library Materials	08/12/2026	113.96
AMAZON	1WQK-7J37-RFRQ	78137	LIBRARY-(16) TITLES (LIBRARY MATERIALS PORTION)	100-650-5475	Library Materials	08/12/2026	13.53

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MIDWEST TAPE LLC	509219854	78168	LIBRARY-(413) DIGITAL TITLES	100-650-5475	Library Materials	08/10/2026	1,000.01
INGRAM LIBRARY SERVICES	INV0066203	78043	LIBRARY-(171) TITLES (TEXAS BOOK FESTIVAL GRANT)	100-650-5475	Library Materials	08/10/2026	1,574.48
INGRAM LIBRARY SERVICES	INV0066204	78173	LIBRARY-(49) TITLES	100-650-5475	Library Materials	08/10/2026	660.58
INGRAM LIBRARY SERVICES	INV0066310	78229	LIBRARY-(20) TITLES	100-650-5475	Library Materials	08/12/2026	261.42
AMAZON	1JTH-XF6F-PG9L	78181	LIBRARY-(6) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	08/12/2026	41.00
Department 650 - County Library Total:							4,955.49
Department: 665 - Extension Service							
US BANK NA	9695061392630		CO.S;EMERG;CONST;DA;EXT-#86950-6139 JULY 2026	100-665-3200	Gasoline	08/12/2026	132.97
JULIE YORK	08112026		CO.EXT-REIMB.136MI@\$.725;ATHENS;8/10/26 MEETING	100-665-4502	Education & Travel	08/12/2026	98.60
LAURYN COFFMAN	08112026		CO.EXT-REIMB.64.5MI@\$.725;HALLSVILLE;LAMB&GOAT VAL	100-665-4502	Education & Travel	08/12/2026	46.76
LAURYN COFFMAN	08112026-1		CO.EXT-REIMB.LODING;NAC&COLLEGE STATION;4H CONF	100-665-4502	Education & Travel	08/12/2026	152.17
Department 665 - Extension Service Total:							430.50
Fund 100 - GENERAL FUND Total:							398,941.38
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	119179		RXNGO 2ND HALF OF JUL'26 RX101-409-2910 CLAIMS		Prescriptions	08/12/2026	833.33
EMPLOYEE BENEFITS	AUGUST 2026		NON.DEPT-CONSULTING FEE AUGUST 2026	101-409-2940	Health Insurance Broker	08/11/2026	4,166.66
Department 409 - Non-Departmental Total:							4,999.99
Fund 101 - INSURANCE CLAIMS Total:							4,999.99
Fund: 200 - COURTHOUSE SECURITY-LCG 291.008							
Department: 409 - Non-Departmental							
SABER DEFENSE TECHNOLOGY	2262	78148	NON.DEPT-COURTHOUSE SECURITY CAMERAS	200-409-5100	Facilities Improvement	08/10/2026	26,330.00
Department 409 - Non-Departmental Total:							26,330.00
Fund 200 - COURTHOUSE SECURITY-LCG 291.008 Total:							26,330.00
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	42626449		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	08/10/2026	760.49
Department 403 - County Clerk Total:							760.49
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							760.49

Expense Approval Report

Payable Dates: 8/1/2026 - 8/14/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
AMAZON	1PNG-JXF3-341Y	78042	ELECT-ELECTION SUPPLIES	226-490-3380	Miscellaneous Expenses	08/10/2026	156.75
Department 490 - Elections Total:							156.75
Fund 226 - ELECTION REFUND ACCOUNT Total:							156.75
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP JULY 2026			JP#3-ITICKETS JULY 2026	227-409-4495	Contracted Services	08/07/2026	48.00
NORTHEAST TEXAS DATA CORP JULY-2026			JP#4-ITICKETS JULY 2026	227-409-4495	Contracted Services	08/07/2026	36.00
NORTHEAST TEXAS DATA CORP JULY--2026			JP#1-ITICKETS JULY 2026	227-409-4495	Contracted Services	08/07/2026	138.00
NORTHEAST TEXAS DATA CORP JULY--2026			JP#2-ITICKETS JULY 2026	227-409-4495	Contracted Services	08/11/2026	110.00
Department 409 - Non-Departmental Total:							332.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							332.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	198393	78201	CO.S-OFFICE VISIT (K9 OFFICER)	271-560-5200	Equipment (d)	08/10/2026	409.81
CARD SERVICE CENTER	INV0066295	77988	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	08/12/2026	86.99
Department 560 - County Sheriff Total:							496.80
Fund 271 - FEDERAL FORFEITURE FUND Total:							496.80
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0066291	78099	CO.S-MENTAL HEALTH	272-560-4502	Educational Expense	08/12/2026	310.00
CARD SERVICE CENTER	INV0066292	78098	CONFERENCE REGISTRATION				
CARD SERVICE CENTER	INV0066292	78098	CO.S-SHERIFF'S CONFERENCE	272-560-4502	Educational Expense	08/12/2026	3,027.00
CARD SERVICE CENTER	INV0066293	78058	HOTEL ROOMS				
CARD SERVICE CENTER	INV0066293	78058	CO.S-BASIC CIVIL PROCESS	272-560-4502	Educational Expense	08/12/2026	112.50
CARD SERVICE CENTER	INV0066293	78058	CLASS (A.ORTIZ)				
Department 560 - County Sheriff Total:							3,449.50
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							3,449.50
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION 30							
			CRTHSE#23030 COURTHOUSE	309-29001	Contractor Retainage	08/11/2026	-49,077.14
			REMODEL				
							-49,077.14
Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION 30			CRTHSE#23030 COURTHOUSE	309-560-7000	General Conditions-	08/11/2026	2,612.53
			REMODEL				
Department 560 - County Sheriff Total:							2,612.53
Department: 706 - County Match							
JC STODDARD CONSTRUCTION 30			CRTHSE#23030 COURTHOUSE	309-706-7001	Site Work-Construction	08/11/2026	35,311.58
			REMODEL				

Expense Approval Report

Payable Dates: 8/1/2026 - 8/14/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JC STODDARD CONSTRUCTION	30		CRTHSE#23030 COURTHOUSE REMODEL	309-706-7003	Carpentry-Construction	08/11/2026	2,813.08
JC STODDARD CONSTRUCTION	30		CRTHSE#23030 COURTHOUSE REMODEL	309-706-7005	Metals-Construction	08/11/2026	41,550.00
JC STODDARD CONSTRUCTION	30		CRTHSE#23030 COURTHOUSE REMODEL	309-706-7006	Doors&Windows-Construction	08/11/2026	289,854.00
JC STODDARD CONSTRUCTION	30		CRTHSE#23030 COURTHOUSE REMODEL	309-706-7008	Finishes	08/11/2026	314,770.58
JC STODDARD CONSTRUCTION	30		CRTHSE#23030 COURTHOUSE REMODEL	309-706-7009	Specialities-Construction	08/11/2026	11,664.00
JC STODDARD CONSTRUCTION	30		CRTHSE#23030 COURTHOUSE REMODEL	309-706-7014	Electrical-Construction	08/11/2026	97,040.00
Department 706 - County Match Total:							793,003.24
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION	30		CRTHSE#23030 COURTHOUSE REMODEL	309-709-7001	Contingency	08/11/2026	185,926.93
Department 709 - Non-Construction Costs Total:							185,926.93
Department: 711 - THC Grant							
TEXAS CORRECTIONAL	UI-548772	75471-1	NON.DEPT-BOOKSHELF - 4 SHELVES (10)	309-711-4501	Ineligible Costs- Relocation	08/12/2026	4,150.00
TEXAS CORRECTIONAL	UI-548772	75471-1	NON.DEPT-SECRETARIAL DESK W/LEFT RETURN (9 ONLY)	309-711-4501	Ineligible Costs- Relocation	08/12/2026	12,240.00
TEXAS CORRECTIONAL	UI-548772	75471-1	NON.DEPT-SECRETARIAL DESK W/RIGHT RETURN (8 ONLY)	309-711-4501	Ineligible Costs- Relocation	08/12/2026	10,880.00
TEXAS CORRECTIONAL	UI-548772	75471-1	NON.DEPT-LARGE EXECUTIVE DESKS (9)	309-711-4501	Ineligible Costs- Relocation	08/12/2026	10,584.00
TEXAS CORRECTIONAL	UI-548772	75471-1	NON.DEPT-SMALL EXECUTIVE DESKS (5)	309-711-4501	Ineligible Costs- Relocation	08/12/2026	5,520.00
TEXAS CORRECTIONAL	UI-548772	75471-1	NON.DEPT-CONFERENCE TABLE 96" (2)	309-711-4501	Ineligible Costs- Relocation	08/12/2026	1,816.00
Department 711 - THC Grant Total:							45,190.00
Fund 309 - THC ROUND XII GRANT Total:							977,655.56
Fund: 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT							
Department: 560 - County Sheriff							
ERIKA JAIME	24700	78198	CO.S-UNIT #4461, #4442 WINDOW TINT	311-560-5900	General Equipment	08/12/2026	85.00
ERIKA JAIME	24701	78198	CO.S-UNIT #4461, #4442 WINDOW TINT	311-560-5900	General Equipment	08/12/2026	85.00
Department 560 - County Sheriff Total:							170.00
Fund 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT Total:							170.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C26-0330		JP#2-#2C26-0330 HEATH AARON DEGARMO	702-25900	Parks & Wildlife Fines Holding	08/11/2026	62.90

Expense Approval Report

Payable Dates: 8/1/2026 - 8/14/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS PARKS & WILDLIFE	3C26-0127		JP#3-#3C26-0127 JUAN CUELLAR	702-25900	Parks & Wildlife Fines Holding	08/10/2026	99.45
							<u>162.35</u>
							Fund 702 - TPWL FINES Total: 162.35
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CORRECTIONS SOFTWARE	63197		SUP-SERVICES SEPT 2026	900-570-4903	CSCD Professional Fees	08/07/2026	1,194.00
ETEX TELEPHONE COOP. INC.	INV0066163		SUP&CCP-#135479 AUGUST 2026	900-570-4905	CSCD Utilities	08/07/2026	369.85
							<u>1,563.85</u>
							Department 570 - Adult Probation Total: 1,563.85
							Fund 900 - CSCD BASIC SUPERVISION Total: 1,563.85
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0066163		SUP&CCP-#135479 AUGUST 2026	901-570-4905	CSCD Utilities	08/07/2026	124.95
							<u>124.95</u>
							Department 570 - Adult Probation Total: 124.95
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total: 124.95
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	3104		JUV.PROB-DETENTION JULY 2026	962-586-4042	Inter-County Contracts (Pre Adj. 08/11/2026		4,060.00
							<u>4,060.00</u>
							Department 586 - Juvenile - Detention/Pre-Adjudication Total: 4,060.00
							Fund 962 - JUVENILE PRE & POST ADJUDICATION Total: 4,060.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
TCSI, LLC	30984		JUV.PROB-#POST ADJUDICATED JULY 2026(GZ)	963-585-4043	External Contracts (Comm.	08/11/2026	10,391.51
							<u>10,391.51</u>
							Department 585 - Juvenile - Post Adjudication (Secure) Total: 10,391.51
							Fund 963 - JUVENILE COMMITMENT DIVERSION Total: 10,391.51
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
AMAZON	1PDK-YXT7-3X6F	78121	JUV-WEBCAMs, OFFICE FURNISHINGS	969-577-4041	Operating Expenses (Direct	08/10/2026	152.10
ETEX TELEPHONE COOP. INC.	INV0066252		JUV.PROB-#136556 AUGUST 2026	969-577-4041	Operating Expenses (Direct	08/11/2026	167.46
							<u>319.56</u>
							Department 577 - Juvenile - Direct Supervision Total: 319.56

Expense Approval Report

Payable Dates: 8/1/2026 - 8/14/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	JULY 2026		JUV.PROB-COUNSELING JULY 2026	969-581-4043	External Contracts (Comm.	08/11/2026	212.50
Department 581 - Juvenile - Community Based Programs (General) Total:							212.50
Fund 969 - JUVENILE LOCAL FUNDS Total:							532.06
Grand Total:							1,430,127.19

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	398,941.38
101 - INSURANCE CLAIMS	4,999.99
200 - COURTHOUSE SECURITY-LCG 291.008	26,330.00
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	760.49
226 - ELECTION REFUND ACCOUNT	156.75
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	332.00
271 - FEDERAL FORFEITURE FUND	496.80
272 - LAW ENFORCEMENT EDUCATION FUND	3,449.50
309 - THC ROUND XII GRANT	977,655.56
311 - 287(g) IMMIGRATION ENFORCEMENT GRANT	170.00
702 - TPWL FINES	162.35
900 - CSCD BASIC SUPERVISION	1,563.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
962 - JUVENILE PRE & POST ADJUDICATION	4,060.00
963 - JUVENILE COMMITMENT DIVERSION	10,391.51
969 - JUVENILE LOCAL FUNDS	532.06
Grand Total:	1,430,127.19

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	18,805.00
100-20100	Delinquent Tax Attorney	31,156.64
100-20103	6th Court of Appeals Fees	192.50
100-20104	12th Court of Appeals Fees	192.50
100-20105	District Clerk Other Agency	2,385.00
100-20106	County Clerk Other Agency	16.29
100-20111	JP Collection Agency Fees -	3,268.34
100-380-3820	Miscellaneous Revenue	96.00
100-401-3010	Office Supplies	45.94
100-403-3010	Office Supplies	8.23
100-406-3200	Gasoline	47.23
100-409-3080	Postage	3,200.00
100-409-4140	Omnibase JP Collection	296.52
100-409-4410	Service Agreements	436.42
100-409-4494	Contract Services-	590.00
100-409-4495	Contracted Services	605.00
100-409-4700	Lease Payments	739.79
100-410-4330	Local Telephone Service	8,126.42
100-410-4335	Cell Phone Service	492.29
100-411-5200	Computer Equipment	574.13

Account Summary

Account Number	Account Name	Expense Amount
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	1,050.00
100-435-4015	Sub Court Reporter	425.00
100-435-4110	Senate Bill 7 Appointments	11,646.00
100-435-4600	Assoc & Organization Dues	5,441.10
100-450-3010	Office Supplies	751.94
100-452-3010	Office Supplies	44.88
100-453-4520	Local Travel	48.94
100-476-3095	Books & Publications	100.00
100-476-3105	Investigative Expenses	498.00
100-476-3200	Gasoline	72.61
100-476-4145	Transcripts	656.25
100-490-3040	Election Materials	224.27
100-495-3010	Office Supplies	40.56
100-497-4502	Educational Expense	185.00
100-499-4520	Local Travel	197.06
100-499-5200	Computer Equipment &	2,500.00
100-505-4640	Appraisal District Pro-Rata	99,276.71
100-510-3200	Gasoline	121.99
100-510-3380	Miscellaneous Expenses	920.05
100-510-3400	Lawns & Grounds	81.10
100-510-3420	Vehicle Repair &	272.95
100-510-3460	Plumbing	63.90
100-510-4300	Electricity	3,015.08
100-510-4310	Water, Sewer & Garbage	1,165.04
100-510-4496	HVAC Repair	294.79
100-551-3010	Office Supplies	699.98
100-551-3200	Gasoline	355.66
100-552-3200	Gasoline	68.94
100-553-3200	Gasoline	130.60
100-554-3200	Gasoline	63.88
100-560-3010	Office Supplies	151.95
100-560-3105	Investigative Expenses	278.56
100-560-3110	Uniforms & Accessories	619.19
100-560-3145	Guns & Ammunition	346.50
100-560-3200	Gasoline	7,768.20
100-560-3380	Miscellaneous Expenses	255.13
100-560-3420	Vehicle Repair &	4,934.42
100-560-5350	Communication	2,204.56
100-565-3100	Employee Medical Exam	175.00
100-565-3135	Food	8,893.56
100-565-3160	Inmate Medical	1,672.56

Account Summary

Account Number	Account Name	Expense Amount
100-565-3480	Janitorial Supplies	2,164.04
100-565-4495	Contracted Services	625.00
100-565-5100	Facilities Maintenance	189.63
100-611-3110	Uniforms & Accessories	672.56
100-611-3230	Batteries	728.00
100-611-3240	Tires & Tubes	335.00
100-611-3300	Culverts	910.00
100-611-3340	Road Oil	134,150.40
100-611-3350	Plant Mix Asphalt	2,119.45
100-611-3360	Signs & Safety	24.74
100-611-3390	Handtools	2,437.00
100-611-3420	Vehicle Repair &	312.68
100-611-3430	Equipment Repair &	8,587.97
100-611-5100	Facilities Improvement	364.02
100-611-5600	Road Equipment	5,921.90
100-633-4634	Sabine Valley MHMR	3,750.00
100-642-4801	Physician, Non	189.45
100-642-4802	Prescription Drugs	191.38
100-642-4803	Hospital Charges	446.02
100-650-3010	Office Supplies	228.23
100-650-5475	Library Materials	4,686.26
100-650-5700	Replacement of Lost or	41.00
100-665-3200	Gasoline	132.97
100-665-4502	Education & Travel	297.53
101-409-2910	Prescriptions	833.33
101-409-2940	Health Insurance Broker	4,166.66
200-409-5100	Facilities Improvement	26,330.00
224-403-4700	Equipment Lease	760.49
226-490-3380	Miscellaneous Expenses	156.75
227-409-4495	Contracted Services	332.00
271-560-5200	Equipment (d)	496.80
272-560-4502	Educational Expense	3,449.50
309-29001	Contractor Retainage	-49,077.14
309-560-7000	General Conditions-	2,612.53
309-706-7001	Site Work-Construction	35,311.58
309-706-7003	Carpentry-Construction	2,813.08
309-706-7005	Metals-Construction	41,550.00
309-706-7006	Doors&Windows-	289,854.00
309-706-7008	Finishes	314,770.58
309-706-7009	Specialties-Construction	11,664.00
309-706-7014	Electrical-Construction	97,040.00
309-709-7001	Contingency	185,926.93

Account Summary

Account Number	Account Name	Expense Amount
309-711-4501	Ineligible Costs- Relocation	45,190.00
311-560-5900	General Equipment	170.00
702-25900	Parks & Wildlife Fines	162.35
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
962-586-4042	Inter-County Contracts (Pre	4,060.00
963-585-4043	External Contracts (Comm.	10,391.51
969-577-4041	Operating Expenses (Direct	319.56
969-581-4043	External Contracts (Comm.	212.50
Grand Total:		1,430,127.19

Project Account Summary

Project Account Key	Expense Amount
None	1,430,127.19
Grand Total:	1,430,127.19



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 8/13/2026 - 8/13/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 454 - Justice of the Peace #4							
AMAZON	1T97-XQ7Q-9FPW	77962	JP4-OFFICE SUPPLIES	100-454-3010	Office Supplies	08/13/2026	45.53
Department 454 - Justice of the Peace #4 Total:							45.53
Department: 510 - County Buildings							
BI-COUNTY WATER SUPPLY C	07302026		CO.BLOG-#3668 6/8/26-7/6/26	100-510-4310	Water, Sewer & Garbage	08/13/2026	45.32
Department 510 - County Buildings Total:							45.32
Department: 642 - Indigent Health							
BUSINESS ESSENTIALS	832609-0	78163	IND.HEALTH-OFFICE SUPPLIE	100-642-3010	Office Supplies	08/13/2026	12.16
BUSINESS ESSENTIALS	832609-1	78163	IND.HEALTH-OFFICE SUPPLIE	100-642-3010	Office Supplies	08/13/2026	68.39
Department 642 - Indigent Health Total:							80.55
Fund 100 - GENERAL FUND Total:							171.40
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-561932		CO.CLK-#45928 VITAL ACCESS IMPLEMENTATION	224-403-5250	Computer Software	08/13/2026	150.00
LEVATA US LLC	INV7887236	78237	CO.CLK-ZEBRA THERMAL PRINTER (ZD421d)	224-403-5250	Computer Software	08/13/2026	598.40
Department 403 - County Clerk Total:							748.40
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							748.40
Grand Total:							919.80

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	171.40
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(pro	748.40
Grand Total:	919.80

Account Summary

Account Number	Account Name	Expense Amount
100-454-3010	Office Supplies	45.53
100-510-4310	Water, Sewer & Garbage	45.32
100-642-3010	Office Supplies	80.55
224-403-5250	Computer Software	748.40
Grand Total:		919.80

Project Account Summary

Project Account Key	Expense Amount
None	919.80
Grand Total:	919.80



Upshur County

Payable Register

Pavable Detail by Vendor Name

Packet: APPKT05898 - SWEPCO

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: SWEPCO - SOUTHWESTERN ELECTRIC POWER									Vendor Total:	12,290.14
INV0066336	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	157.94	0.00	0.00	0.00	157.94
MOD.BLDG-#96592497604 7/16/26-8/13/26		FNB.AP - Upshur County Treasurer			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOD.BLDG-#96592497604 7/16/26-	NA	0.00	0.00	157.94	0.00	0.00	0.00	157.94		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4300	Electricity				157.94	100.00%				
INV0066337	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	77.60	0.00	0.00	0.00	77.60
MOD.BLDG-#96995400700 7/16/26-8/13/26		FNB.AP - Upshur County Treasurer			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOD.BLDG-#96995400700 7/16/26-	NA	0.00	0.00	77.60	0.00	0.00	0.00	77.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4300	Electricity				77.60	100.00%				
INV0066338	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	175.96	0.00	0.00	0.00	175.96
MOD.BLDG-#96761891702 7/16/26-8/13/26		FNB.AP - Upshur County Treasurer			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOD.BLDG-#96761891702 7/16/26-	NA	0.00	0.00	175.96	0.00	0.00	0.00	175.96		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4300	Electricity				175.96	100.00%				
INV0066339	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	115.09	0.00	0.00	0.00	115.09
MOD.BLDG-#96196553703 7/16/26-8/13/26		FNB.AP - Upshur County Treasurer			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOD.BLDG-#96196553703 7/16/26-	NA	0.00	0.00	115.09	0.00	0.00	0.00	115.09		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4300	Electricity				115.09	100.00%				
INV0066340	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	120.17	0.00	0.00	0.00	120.17
MOD.BLDG-#96138088107 7/16/26-8/13/26		FNB.AP - Upshur County Treasurer			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOD.BLDG-#96138088107 7/16/26-	NA	0.00	0.00	120.17	0.00	0.00	0.00	120.17		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4300	Electricity				120.17	100.00%				
INV0066341	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	120.94	0.00	0.00	0.00	120.94
ELECT-#96369100001 7/16/26-8/13/26		FNB.AP - Upshur County Treasurer			No					

Payable Register

Packet: APPKT05898 - SWEPCO

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECT-#96369100001 7/16/26-8/13/26	NA		0.00	0.00	120.94	0.00	0.00	0.00	120.94	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4300	Electricity		120.94	100.00%						
INV0066342	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	98.01	0.00	0.00	0.00	98.01
SUP-#96048237802 7/16/26-8/13/26	FNB.AP - Upshur County Treasurer				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUP-#96048237802 7/16/26-8/13/26	NA		0.00	0.00	98.01	0.00	0.00	0.00	98.01	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4300	Electricity		98.01	100.00%						
INV0066343	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	930.03	0.00	0.00	0.00	930.03
TAX-#96508836200 7/16/26-8/13/26	FNB.AP - Upshur County Treasurer				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TAX-#96508836200 7/16/26-8/13/26	NA		0.00	0.00	930.03	0.00	0.00	0.00	930.03	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4300	Electricity		930.03	100.00%						
INV0066344	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	317.06	0.00	0.00	0.00	317.06
IT-#96318336201 7/16/26-8/13/26	FNB.AP - Upshur County Treasurer				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IT-#96318336201 7/16/26-8/13/26	NA		0.00	0.00	317.06	0.00	0.00	0.00	317.06	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4300	Electricity		317.06	100.00%						
INV0066345	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	209.26	0.00	0.00	0.00	209.26
CO.CLK.RECORDS-#96965283904 7/16/26-	FNB.AP - Upshur County Treasurer				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO.CLK.RECORDS-#96965283904 7/16/26-	NA		0.00	0.00	209.26	0.00	0.00	0.00	209.26	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4300	Electricity		209.26	100.00%						
INV0066346	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	166.34	0.00	0.00	0.00	166.34
CONST#4-#96250936232 7/16/26-8/13/26	FNB.AP - Upshur County Treasurer				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONST#4-#96250936232 7/16/26-8/13/26	NA		0.00	0.00	166.34	0.00	0.00	0.00	166.34	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4300	Electricity		166.34	100.00%						
INV0066347	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	491.95	0.00	0.00	0.00	491.95
CRTHSE-#96989100001 7/16/26-8/13/26	FNB.AP - Upshur County Treasurer				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRTHSE-#96989100001 7/16/26-8/13/26	NA		0.00	0.00	491.95	0.00	0.00	0.00	491.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4300	Electricity		491.95	100.00%						

Payable Register

Packet: APPKT05898 - SWEPCO

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0066348</u>	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	283.71	0.00	0.00	0.00	283.71
TRAINING.RM-#96698836200 7/16/26-8/13/26 FNB.AP - Upshur County Treasurer						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING.RM-#96698836200 7/16/26-	NA	0.00	0.00	283.71	0.00	0.00	0.00	283.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-510-4300</u>	Electricity		283.71	100.00%

<u>INV0066349</u>	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	437.73	0.00	0.00	0.00	437.73
PORTER.BLDG-#96787336229 7/16/26-8/13/26 FNB.AP - Upshur County Treasurer						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PORTER.BLDG-#96787336229 7/16/26-	NA	0.00	0.00	437.73	0.00	0.00	0.00	437.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-510-4300</u>	Electricity		437.73	100.00%

<u>INV0066350</u>	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	8,445.93	0.00	0.00	0.00	8,445.93
J.CNTR-#96612436202 7/16/26-8/13/26 FNB.AP - Upshur County Treasurer						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
J.CNTR-#96612436202 7/16/26-8/13/26	NA	0.00	0.00	8,445.93	0.00	0.00	0.00	8,445.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-510-4300</u>	Electricity		8,445.93	100.00%

<u>INV0066351</u>	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	142.42	0.00	0.00	0.00	142.42
JP#4-#96357836327 7/16/26-8/13/26 FNB.AP - Upshur County Treasurer						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP#4-#96357836327 7/16/26-8/13/26	NA	0.00	0.00	142.42	0.00	0.00	0.00	142.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-510-4300</u>	Electricity		142.42	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	16	12,290.14	0.00	0.00	0.00	12,290.14	0.00	12,290.14
Grand Total:		12,290.14	0.00	0.00	0.00	12,290.14	0.00	12,290.14

Account Summary

Account	Name	Amount
<u>100-510-4300</u>	Electricity	12,290.14
Total:		12,290.14