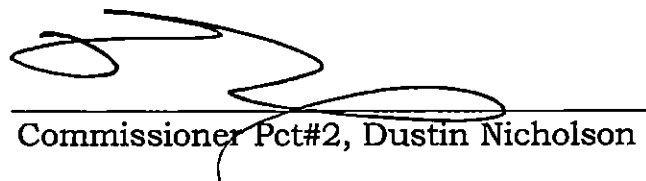


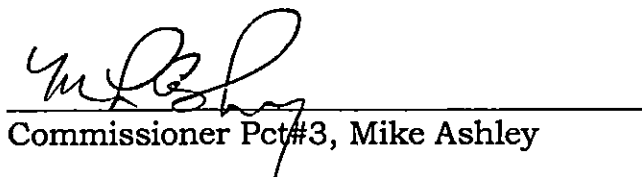
County Judge, Todd Tefteller



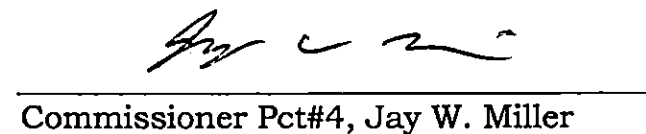
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

08/31/2026



Upshur County

Check Report

By Check Number

Date Range: 08/14/2026 - 08/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
HEWITT.FARM	HEWITT FARM SUPPLY	08/14/2026	Regular	0.00	-92.92	76186
AMAZON AUDITOR	AMAZON	08/14/2026	Regular	0.00	-179.79	76434
AFLAC	AFLAC	08/14/2026	Regular	0.00	2,303.88	76719
AMERICAN.GENERAL	AGL GPO-400S	08/14/2026	Regular	0.00	161.19	76720
COLONIAL LIFE	COLONIAL LIFE	08/14/2026	Regular	0.00	12.43	76721
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/14/2026	Regular	0.00	93,362.92	76722
GLOBE LIFE	GLOBE LIFE	08/14/2026	Regular	0.00	1,065.07	76723
METLIFE	METLIFE	08/14/2026	Regular	0.00	1,004.76	76724
METLIFE.VISION	METLIFE VISION	08/14/2026	Regular	0.00	900.97	76725
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/14/2026	Regular	0.00	564.71	76726
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/14/2026	Regular	0.00	2,444.70	76727
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/14/2026	Regular	0.00	62,142.72	76728
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/14/2026	Regular	0.00	1,848.32	76729
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/14/2026	Regular	0.00	279.89	76730
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/14/2026	Regular	0.00	10,174.13	76731
VALIC	VALIC	08/14/2026	Regular	0.00	350.00	76732
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/14/2026	Regular	0.00	726.09	76733
ABC.RB	ABC AUTO ACCT #9620	08/14/2026	Regular	0.00	205.67	76734
AMAZON JP2	AMAZON	08/14/2026	Regular	0.00	44.88	76735
AMAZON R&B	AMAZON	08/14/2026	Regular	0.00	495.77	76736
AMAZON CONSTABLE	AMAZON	08/14/2026	Regular	0.00	699.98	76737
AMAZON ELECTIONS	AMAZON	08/14/2026	Regular	0.00	381.02	76738
AMAZON BLDG	AMAZON	08/14/2026	Regular	0.00	589.86	76739
AMAZON SO	AMAZON	08/14/2026	Regular	0.00	47.95	76740
AMAZON AUDITOR	AMAZON	08/14/2026	Regular	0.00	122.03	76741
AMAZON LIBRARY	AMAZON	08/14/2026	Regular	0.00	1,459.00	76742
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	08/14/2026	Regular	0.00	656.25	76743
AUTOZONE	AUTOZONE AUTO PARTS	08/14/2026	Regular	0.00	1,010.23	76744
B&S	B&S HARDWARE	08/14/2026	Regular	0.00	326.53	76745
BARRETT S. HUNT	BARRETT S. HUNT	08/14/2026	Regular	0.00	550.00	76746
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	08/14/2026	Regular	0.00	45.32	76747
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	08/14/2026	Regular	0.00	5.00	76748
BLACKSTONE.RIDGE	BLACKSTONE RIDGE	08/14/2026	Regular	0.00	81.10	76749
BRANDON.T.WINN	BRANDON T. WINN	08/14/2026	Regular	0.00	1,937.50	76750
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	08/14/2026	Regular	0.00	172.57	76751
CANDY WARD,DDS	CANDY WARD,DDS	08/14/2026	Regular	0.00	290.00	76752
CARD/SO	CARD SERVICE CENTER	08/14/2026	Regular	0.00	3,742.06	76753
CASS.SHERIFF	CASS COUNTY SHERIFF	08/14/2026	Regular	0.00	300.00	76754
R-CHRISTIE CRAVER	CHRISTIE CRAVER	08/14/2026	Regular	0.00	48.94	76755
CINTAS	CINTAS CORPORATION NO. 2	08/14/2026	Regular	0.00	672.56	76756
GLADEWATER.CITY	CITY OF GLADEWATER	08/14/2026	Regular	0.00	95.24	76757
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	08/14/2026	Regular	0.00	1,100.00	76758
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/14/2026	Regular	0.00	1,194.00	76759
DALLAS COUNTY SHER	DALLAS COUNTY	08/14/2026	Regular	0.00	1,200.00	76760
DALLAS.CONST#1	DALLAS COUNTY	08/14/2026	Regular	0.00	80.00	76761
DATCS	DATCS	08/14/2026	Regular	0.00	140.00	76762
DAVID ROSS HAGAN	DAVID ROSS HAGAN	08/14/2026	Regular	0.00	550.00	76763
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	08/14/2026	Regular	0.00	34.81	76764
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/14/2026	Regular	0.00	1,313.70	76765
ERGON	ERGON ASPHALT & EMULSIONS, INC.	08/14/2026	Regular	0.00	134,150.40	76766
ALPHA AUTO GLASS	ERIKA JAIME	08/14/2026	Regular	0.00	170.00	76767
ESA CONSULTING	ESA CONSULTING, LLC	08/14/2026	Regular	0.00	590.00	76768
ETEX	ETEX TELEPHONE COOP. INC.	08/14/2026	Regular	0.00	8,788.68	76769
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	08/14/2026	Regular	0.00	81.24	76770

Check Report

Date Range: 08/14/2026 - 08/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLOWERS BAKERIES	FBS of South Texas, LLC	08/14/2026	Regular	0.00	178.50	76771
FEDERAL EXPRESS	FEDEX	08/14/2026	Regular	0.00	89.81	76772
FLEETPRIDE	FLEETPRIDE	08/14/2026	Regular	0.00	619.04	76773
GALLS	GALLS, LLC	08/14/2026	Regular	0.00	84.52	76774
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	08/14/2026	Regular	0.00	409.81	76775
GILMER COMPUTER TE	GILMER COMPUTER TECH	08/14/2026	Regular	0.00	574.13	76776
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	08/14/2026	Regular	0.00	99.95	76777
GILMER GLASS	GILMER GLASS	08/14/2026	Regular	0.00	714.14	76778
GILMER.POLICE	GILMER POLICE DEPARTMENT	08/14/2026	Regular	0.00	11.29	76779
GHS	GRAVES,HUMPHRIES,STAHL	08/14/2026	Regular	0.00	3,268.34	76780
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	08/14/2026	Regular	0.00	4,060.00	76781
GREGG.SHERIFF	GREGG COUNTY SHERIFF	08/14/2026	Regular	0.00	260.00	76782
HEWITT.FARM	HEWITT FARM SUPPLY	08/14/2026	Regular	0.00	910.00	76783
HOLT.CAT	HOLT CAT	08/14/2026	Regular	0.00	4,454.02	76784
IMPACT	IMPACT PROMOTIONAL SERVICES, LLC	08/14/2026	Regular	0.00	534.67	76785
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	08/14/2026	Regular	0.00	1,059.00	76786
INGRAM	INGRAM LIBRARY SERVICES	08/14/2026	Regular	0.00	2,496.48	76787
JC STODDARD	JC STODDARD CONSTRUCTION	08/14/2026	Regular	0.00	932,465.56	76788
PK POWER	JERRY SCOTT WATSON	08/14/2026	Regular	0.00	1,346.77	76789
R-J.YORK	JULIE YORK	08/14/2026	Regular	0.00	98.60	76790
JUNE J BARNETT	JUNE J. BARNETT	08/14/2026	Regular	0.00	450.00	76791
KAUFMAN.SHERIFF	KAUFMAN COUNTY SHERIFF	08/14/2026	Regular	0.00	100.00	76792
R-K.CRUTSINGER	KEVIN CRUTSINGER	08/14/2026	Regular	0.00	714.03	76793
LARISON.LAW	LANCE RAY LARISON	08/14/2026	Regular	0.00	5,083.50	76794
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	08/14/2026	Regular	0.00	9.86	76795
LAURYN COFFMAN	LAURYN COFFMAN	08/14/2026	Regular	0.00	198.93	76796
LEADS.ONLINE	LEADS ONLINE	08/14/2026	Regular	0.00	4,805.00	76797
LEVATA	LEVATA US LLC	08/14/2026	Regular	0.00	598.40	76798
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	08/14/2026	Regular	0.00	2,500.00	76799
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	08/14/2026	Regular	0.00	31,156.64	76800
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	08/14/2026	Regular	0.00	699.80	76801
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	08/14/2026	Regular	0.00	2,119.45	76802
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	08/14/2026	Regular	0.00	48.00	76803
LUBBOCK SHERIFF	LUBBOCK COUNTY SHERIFF	08/14/2026	Regular	0.00	160.00	76804
MARION.SHERIFF	MARION COUNTY SHERIFF	08/14/2026	Regular	0.00	100.00	76805
MATTHEW.PATTON	MATTHEW PATTON	08/14/2026	Regular	0.00	2,950.00	76806
R-M.SARTOR	MATTHEW SARTOR	08/14/2026	Regular	0.00	8.49	76807
MAZZELLA MIDCO	MAZZELLA MIDCO	08/14/2026	Regular	0.00	400.82	76808
MED.SHOP.PHCY	MED SHOP PHARMACY	08/14/2026	Regular	0.00	191.38	76809
HOOPLA	MIDWEST TAPE LLC	08/14/2026	Regular	0.00	1,000.01	76810
SID.TOOL	MSC INDUSTRIAL SUPPLY	08/14/2026	Regular	0.00	2,229.73	76811
NORTHERN TOOL TREV	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	08/14/2026	Regular	0.00	783.00	76812
NETDATA	NORTHEAST TEXAS DATA CORP	08/14/2026	Regular	0.00	332.00	76813
OMNIBASE	OMNIBASE SERVICES OF TEXAS	08/14/2026	Regular	0.00	296.52	76814
O'REILLY	O'REILLY AUTOMOTIVE, INC	08/14/2026	Regular	0.00	166.96	76815
PDQ IMAGING SERVI	PDG IMAGING SERVICES	08/14/2026	Regular	0.00	200.00	76816
PEREGRINE	PEREGRINE CORPORATION	08/14/2026	Regular	0.00	14,000.00	76817
PITNEY.AUSTIN	PITNEY BOWES	08/14/2026	Regular	0.00	3,200.00	76818
POWERPLAN	POWERPLAN	08/14/2026	Regular	0.00	6,363.76	76819
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	08/14/2026	Regular	0.00	83.91	76820
QUILL	QUILL CORPORATION	08/14/2026	Regular	0.00	238.54	76821
LEXIS.NEXIS	RELX,INC	08/14/2026	Regular	0.00	398.00	76822
REPUBLIC SERVICES	REPUBLIC SERVICES#070	08/14/2026	Regular	0.00	382.02	76823
SABER	SABER DEFENSE TECHNOLOGY	08/14/2026	Regular	0.00	26,330.00	76824
COMM.HEALTHCORE	SABINE VALLEY REGIONAL MHMR CENTER	08/14/2026	Regular	0.00	3,750.00	76825
SAM'S	SAM'S CLUB	08/14/2026	Regular	0.00	2,071.25	76826
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	08/14/2026	Regular	0.00	558.34	76827
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	08/14/2026	Regular	0.00	668.15	76828
SHANE.JACKSON	SHANE JACKSON LPC	08/14/2026	Regular	0.00	212.50	76829
SHARON.WATER	SHARON WATER SUPPLY CORP.	08/14/2026	Regular	0.00	45.53	76830
6TH.CT	SIXTH COURT OF APPEALS	08/14/2026	Regular	0.00	192.50	76831

Check Report

Date Range: 08/14/2026 - 08/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/14/2026	Regular	0.00	2,270.97	76832
LOUGHMILLER	STEPHEN C WESTMORELAND	08/14/2026	Regular	0.00	175.00	76833
SYSCO	SYSCO EAST TEXAS	08/14/2026	Regular	0.00	7,256.70	76834
TCSI	TCSI, LLC	08/14/2026	Regular	0.00	10,391.51	76835
TEECO SAFETY	TEECO SAFETY, INC.	08/14/2026	Regular	0.00	346.50	76836
TENTH ADMINISTRATI	TENTH ADMINISTRATIVE JUDICIAL REGION OF	08/14/2026	Regular	0.00	5,441.10	76837
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	08/14/2026	Regular	0.00	425.00	76838
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	08/14/2026	Regular	0.00	185.00	76839
TCI	TEXAS CORRECTIONAL INDUSTRIES	08/14/2026	Regular	0.00	45,190.00	76840
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	08/14/2026	Regular	0.00	100.00	76841
TEXAS ONCOLOGY	TEXAS ONCOLOGY	08/14/2026	Regular	0.00	73.40	76842
TPWL-TYLER	TEXAS PARKS & WILDLIFE	08/14/2026	Regular	0.00	99.45	76843
TPWL-GILMER	TEXAS PARKS & WILDLIFE	08/14/2026	Regular	0.00	62.90	76844
ROTARY.CLUB	THE ROTARY CLUB OF GILMER	08/14/2026	Regular	0.00	465.00	76845
THOMAS TIBILETTI	THOMAS TIBILETTI	08/14/2026	Regular	0.00	525.00	76846
TITUS.SHERIFF	TITUS COUNTY SHERIFF	08/14/2026	Regular	0.00	85.00	76847
TLC	TLC OFFICE SYSTEMS	08/14/2026	Regular	0.00	436.42	76848
TLC LEASE	TLC OFFICE SYSTEMS LEASE	08/14/2026	Regular	0.00	1,500.28	76849
R-T.BRYANT	TONY BRYANT	08/14/2026	Regular	0.00	197.06	76850
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	08/14/2026	Regular	0.00	280.50	76851
WALMART TREV RB	TREVPAY	08/14/2026	Regular	0.00	46.52	76852
12TH.CT	TWELFTH COURT OF APPEALS	08/14/2026	Regular	0.00	192.50	76853
TylerTech	TYLER TECHNOLOGIES, INC.	08/14/2026	Regular	0.00	150.00	76854
ULINE	ULINE, INC	08/14/2026	Regular	0.00	226.42	76855
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	08/14/2026	Regular	0.00	99,276.71	76856
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/14/2026	Regular	0.00	45.00	76857
REA	UPSHUR RURAL ELECTRIC COOP.	08/14/2026	Regular	0.00	744.11	76858
US BANK AUDITOR	US BANK	08/14/2026	Regular	0.00	10.00	76859
US BANK RB	US BANK	08/14/2026	Regular	0.00	1,549.99	76860
VOYAGER	US BANK NA	08/14/2026	Regular	0.00	8,762.08	76861
US.MED	US MEDICAL DISPOSAL INC	08/14/2026	Regular	0.00	625.00	76862
UT PITTSBURG	UT PITTSBURG	08/14/2026	Regular	0.00	446.02	76863
VAN.ZANDT.SHERIFF	VAN ZANDT COUNTY SHERIFF	08/14/2026	Regular	0.00	100.00	76864
VERIZON.SHERIFF	VERIZON	08/14/2026	Regular	0.00	857.79	76865
VERIZON.ELECTIONS	VERIZON WIRELESS	08/14/2026	Regular	0.00	316.29	76866
VERIZON.WIRELESS	VERIZON WIRELESS	08/14/2026	Regular	0.00	176.00	76867
WEBB.WORKS	WEBB.WORKS	08/14/2026	Regular	0.00	4,111.84	76868
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/14/2026	Regular	0.00	12,290.14	76869
AMAZON AUDITOR	AMAZON	08/14/2026	Regular	0.00	179.79	76870
HEWITT.FARM	HEWITT FARM SUPPLY	08/14/2026	Regular	0.00	92.92	76871
ANNIE.WALER	ANNIE WALKER	08/14/2026	Regular	0.00	58.00	76872
CARLA.HARSTON	CARLA HARSTON	08/14/2026	Regular	0.00	58.00	76873
COLTON.HARVICK	COLTON HARVICK	08/14/2026	Regular	0.00	58.00	76874
DARREN.LUTTRELL	DARREN LUTTRELL	08/14/2026	Regular	0.00	58.00	76875
DEBORA.KUZA	DEBORA KUZA	08/14/2026	Regular	0.00	58.00	76876
DEIDRE.HILL	DEIDRE HILL	08/14/2026	Regular	0.00	58.00	76877
ESMALIA.MOLINA	ESMALIA MOLINA	08/14/2026	Regular	0.00	58.00	76878
JAN.DOWNING	JAN DOWNING	08/14/2026	Regular	0.00	58.00	76879
KIDRON.CUMMINGS	KIDRON CUMMINGS	08/14/2026	Regular	0.00	58.00	76880
LISA.MONTGOMERY	LISA MONTGOMERY	08/14/2026	Regular	0.00	58.00	76881
TED.COLLIER	TED COLLIER	08/14/2026	Regular	0.00	58.00	76882

Check Report

Date Range: 08/14/2026 - 08/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TOMMY.GIPSON	TOMMY GIPSON	08/14/2026	Regular	0.00	58.00	76883

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	339	165	0.00	1,616,647.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-272.71
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	339	167	0.00	1,616,374.92

Check Report

Date Range: 08/14/2026 - 08/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	08/14/2026	Regular	0.00	833.33	3366
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	08/14/2026	Regular	0.00	4,166.66	3367
SAGE.MED	ECHO TPA LLC SAGE TPA	08/14/2026	Regular	0.00	46,147.01	3368
SAGE.MED	ECHO TPA LLC SAGE TPA	08/25/2026	Regular	0.00	11,957.84	3369
SAGE.MED	ECHO TPA LLC SAGE TPA	08/25/2026	Regular	0.00	25,734.18	3370

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	5	0.00	88,839.02
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
	12	5	0.00	88,839.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	351	170	0.00	1,705,486.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-272.71
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	351	172	0.00	1,705,213.94

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2026	88,839.02
999	POOLED CASH	8/2026	1,616,374.92
			1,705,213.94



Upshur County

Expense Approval Report

By Fund

Payable Dates 8/15/2026 - 8/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TYLER TECHNOLOGIES, INC.	020-174543		NON.DEPT-#45928 ENTERPRISE JURY MANAGER FEES	100-11000	Prepaid Expense	08/25/2026	19,128.00
TEXAS ASSOCIATION OF	387888		TAX-#270314 JUAN VILLANUEVA REG;CONF;GALVESTON	100-11000	Prepaid Expense	08/20/2026	350.00
ABSOLUTE SOFTWARE, INC.	INV01916927	78239	NON.DEPT-(2) EAST MTN LICENSE RENEWAL	100-380-3820	Miscellaneous Revenue	08/26/2026	240.00
ABSOLUTE SOFTWARE, INC.	INV01916927	78239	NON.DEPT-(2) ESD #1 LICENSE RENEWAL	100-380-3820	Miscellaneous Revenue	08/26/2026	240.00
ABSOLUTE SOFTWARE, INC.	INV01916927	78239	NON.DEPT-(9) GILMER PD LICENSE RENEWAL	100-380-3820	Miscellaneous Revenue	08/26/2026	1,080.00
							21,038.00
Department: 401 - Commissioner's Court							
GILMER MIRROR	27217		COMM.CT-#246053 LEGAL NOTICE:AUDITOR COMPENSATION	100-401-4490	Legal Ads & Notices	08/26/2026	33.50
Department 401 - Commissioner's Court Total:							33.50
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2029185		CO.CLK-#17560011870002 BIRTH ACCESS JULY 2026	100-403-3035	Remote Birth Certificates	08/20/2026	140.91
Department 403 - County Clerk Total:							140.91
Department: 409 - Non-Departmental							
TERRI ROSS	08252026		CO.CLK-REIMB.RETURN SHIPPING LABELS	100-409-3080	Postage	08/26/2026	20.64
MCWHORTER FUNERAL HOME	INV0066368		NON.DEPT-PICKUP&REMOVAL(THOMAS	100-409-4175	Postmortem Expenses	08/20/2026	375.00
P&C COMMUNICATIONS LLC	20274	77003	TAX-GLADEWATER UPDATE INSTALL	100-409-4495	Contracted Services	08/21/2026	2,882.20
US BANK	30754	78303	NON.DEPT-SAM.GOV 3-YEAR RENEWAL	100-409-4495	Contracted Services	08/21/2026	1,775.00
Department 409 - Non-Departmental Total:							5,052.84
Department: 410 - Tele Communications							
VERIZON	6150700878		DA-#242006066-00001 7/11/26-8/10/26	100-410-4335	Cell Phone Service	08/25/2026	146.23
Department 410 - Tele Communications Total:							146.23

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 411 - Computer							
ABSOLUTE SOFTWARE, INC.	INV01916927	78239	CO.S-ANNUAL LICENSE RENEWAL	100-411-4450	Software Maintenance	08/26/2026	3,255.30
GILMER COMPUTER TECH	5055991		IT-MAINTENANCE SEPT 2026	100-411-4495	Contracted Services	08/24/2026	5,000.00
GILMER COMPUTER TECH	5055989	78301	IT-FAX/PRINTER COMBO (JAIL NURSE)	100-411-5200	Computer Equipment	08/21/2026	399.98
GILMER COMPUTER TECH	5055990	78302	IT-(4) WINDOWS 11 COMPUTERS (DISTRICT CLERK)	100-411-5200	Computer Equipment	08/21/2026	2,960.00
Department 411 - Computer Total:							11,615.28
Department: 426 - County Court							
JUNE J. BARNETT	5313		CO.CLK-COURT REPORTING 8/24/26	100-426-4015	Sub Court Reporter	08/25/2026	450.00
BRANDON T. WINN	25-230-CCCR-00032-8-17-26		CO.CT-#25-230-CCCR-00032 PAYTON COLE WISDOM	100-426-4110	Senate Bill 7 Appointments	08/20/2026	225.00
COLLEY&COLLEY LAW FIRM	26-230-CCCR-00002-8-9-26		CO.CT-#26-230-CCCR-00002 CHARLES COOPER	100-426-4110	Senate Bill 7 Appointments	08/26/2026	225.00
MATTHEW PATTON	26-230-CCCR-00180-8-24-26		CO.CT-#26-230-CCCR-00180 JENNIFER DEE CURRY	100-426-4110	Senate Bill 7 Appointments	08/26/2026	525.00
BRANDON T. WINN	41767		CO.CT-#41,767 COLBY AUSTIN RUSH	100-426-4110	Senate Bill 7 Appointments	08/20/2026	225.00
Department 426 - County Court Total:							1,650.00
Department: 435 - 115th District Court							
BUSINESS ESSENTIALS	832675-0	78199	D.CRT-OFFICE SUPPLIES	100-435-3010	Office Supplies	08/26/2026	212.42
WEST PAYMENT CENTER	0852963211		LAW.LIB-#1000809966 DEC 2025	100-435-3095	Books & Publications	08/20/2026	1,364.44
BRANDON T. WINN	18191		D.CT-#18,191 ANNISIA CHRISTIE	100-435-4110	Senate Bill 7 Appointments	08/25/2026	350.00
BRANDON T. WINN	19509		D.CT-#19,509 LAQUINTON WATERS	100-435-4110	Senate Bill 7 Appointments	08/25/2026	550.00
CRAIG A. FLETCHER	19838		D.CT-#19,838 JOSHUA ALLEN LEWIS	100-435-4110	Senate Bill 7 Appointments	08/20/2026	2,170.00
BRANDON T. WINN	19905		D.CT-#19,905 CHRISTOPHER VANWERT	100-435-4110	Senate Bill 7 Appointments	08/25/2026	550.00
DAVID ROSS HAGAN	25-230-DCCR-00037-8-21-26		D.CT-#25-230-DCCR-00037 HALEY BURTON	100-435-4110	Senate Bill 7 Appointments	08/26/2026	550.00
LANCE RAY LARISON	25-230-DCCR-00063-8-20-26		D.CT-#25-230-DCCR-00063 LEZLIE SMITH	100-435-4110	Senate Bill 7 Appointments	08/26/2026	550.00
CRAIG A. FLETCHER	26-230-DCCR-00049-8-19-26		D.CT-#26-230-DCCR-00049 CHARLES KUYKENDALL	100-435-4110	Senate Bill 7 Appointments	08/26/2026	2,158.00
LANCE RAY LARISON	26-230-DCCR-00089-8-25-26		D.CT-#26-230-DCCR-00089 JAMES INGALLS	100-435-4110	Senate Bill 7 Appointments	08/26/2026	550.00
BRANDON T. WINN	26-230-DCCR-00101-8-25-26		D.CT-#26-230-DCCR-00101 JAMES PERKINS	100-435-4110	Senate Bill 7 Appointments	08/25/2026	550.00
BRANDON T. WINN	26-230-DCCR-00129-8-25-26		D.CT-#26-230-DCCR-00129-I-T-I-O-SHANNON RYAN	100-435-4110	Senate Bill 7 Appointments	08/25/2026	550.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CRAIG A. FLETCHER	26-230-DCCR-00174-8-24-26		D.CT-#26-230-DCCR-00174 JULIE RANSOM	100-435-4110	Senate Bill 7 Appointments	08/26/2026	550.00
COLLEY&COLLEY LAW FIRM	26-230-DDCR-00173-8-24-26		D.CT-#26-230-DCCR-00173 JUDE CRISS	100-435-4110	Senate Bill 7 Appointments	08/26/2026	550.00
BARRETT S. HUNT	J-5-26-3-24-26		D.CT-#J-5-26-I-T-I-O-HB	100-435-4110	Senate Bill 7 Appointments	08/25/2026	550.00
VICKI K. HAYNES	25-230-DCFAM-00075-8-21-		D.CT-#25-230-DCFAM-00075-I- T-I-O-SB;NY	100-435-4120	Court Appointed Atty - Civil	08/26/2026	383.00
VICKI K. HAYNES	25-230-DCFAM-00012-8-7-26		D.CT-#25-230-DCFAM-00012-I- T-I-O-CVW;CVW	100-435-4120	Court Appointed Atty - Civil	08/26/2026	360.00
VICKI K. HAYNES	25-230-DCFAM-00181-8-7-26		D.CT-#25-230-DCFAM-00181-I- T-I-O-LS;JM	100-435-4120	Court Appointed Atty - Civil	08/26/2026	472.00
VICKI K. HAYNES	26-230-DCFAM-00169-8-21-26		D.CT-#26-230-DCFAM-00169-I- T-I-O-RE;LE	100-435-4120	Court Appointed Atty - Civil	08/26/2026	719.00
VICKI K. HAYNES	465-21-8-7-26		D.CT-#465-21-I-T-I-O-KB	100-435-4120	Court Appointed Atty - Civil	08/26/2026	147.00
TERESA HUFFINE	19808—		D.CT-#19,808 INTERIM FEES	100-435-4125	Capital Murder Trial Expenses	08/20/2026	3,322.00
KIMBERLY A ALLEN	25-230-DCFAM-00012		D.CT-#25-230-DCFAM-00012 REPORTERS RECORD 8/7/26	100-435-4145	Transcripts	08/26/2026	696.00
THERESA M VAIL MD PA	27388		D.CT-FORENSICE EVAL;TRAVEL(JEREMIAH	100-435-4185	Psychological Evaluations	08/26/2026	700.00
Department 435 - 115th District Court Total:							18,553.86
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	832632-0	78060	D.CLK-FILE & CERTIFICATION STAMPS	100-450-3010	Office Supplies	08/26/2026	836.25
BUSINESS ESSENTIALS	832633-0	78130	D.CLK-OFFICE SIGNS	100-450-3010	Office Supplies	08/26/2026	75.91
AOS/SNAPPY LASER SERVICE	83734	78270	D.CLK-(3) TONER CARTRIDGES	100-450-3010	Office Supplies	08/26/2026	389.85
STEWART INSURANCE AGENCY	08202026		D.CLK-BOND(MELISSA CHEVALIER)9/4/26-9/4/27	100-450-4230	Bonds	08/26/2026	100.00
CDCAT	INV0066498		D.CLK-MELISSA CHEVALIERREG;MEETING;SULP HUR SPRINGS	100-450-4502	Educational Expense	08/26/2026	50.00
CDCAT	INV0066497		D.CLK-BRITTNEY WINTTERS REG;MEETING;SULPHUR SPRING	100-450-4503	Education Expense Non-elected	08/25/2026	50.00
Department 450 - District Clerk Total:							1,502.01
Department: 451 - Justice of the Peace #1							
BUSINESS ESSENTIALS	832620-0	78166	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	08/21/2026	216.42
BUSINESS ESSENTIALS	832620-1	78166	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	08/21/2026	6.51
BUSINESS ESSENTIALS	832620-2	78166	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	08/21/2026	44.80
BUSINESS ESSENTIALS	832620-3	78166	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	08/21/2026	513.90
Department 451 - Justice of the Peace #1 Total:							781.63
Department: 490 - Elections							
HART INTERCIVIC, INC.	INV007859		ELECT-SERVICES	100-490-5200	Computer Equipment	08/20/2026	4,040.00
Department 490 - Elections Total:							4,040.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 497 - County Treasurer							
AMAZON	14KV-Q1WM-3FW1	78241	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	08/26/2026	89.15
QUILL CORPORATION	2706443		TREAS-#857133 CREDIT	100-497-3010	Office Supplies	08/26/2026	-73.20
QUILL CORPORATION	49968166	78240	TREAS-COPY PAPER	100-497-3010	Office Supplies	08/26/2026	249.16
Department 497 - County Treasurer Total:							265.11
Department: 499 - Tax Assessor							
REED ELSEVIER INC	1100339282		TAX-#1692997 JULY 2026	100-499-4495	Contracted Services	08/26/2026	135.00
LINEBARGER GOGGAN	548-26-0819		TAX-SOFTWARE MAINTENANCE&SUPPORT AUG 2026	100-499-5200	Computer Equipment &	08/26/2026	2,500.00
Department 499 - Tax Assessor Total:							2,635.00
Department: 510 - County Buildings							
KEVIN CRUTSINGER	08122026		CO.BLDG-INMATE MEALS 8/12/2026	100-510-3380	Miscellaneous Expenses	08/26/2026	51.47
KEVIN CRUTSINGER	08172026		CO.BLDG-INMATE MEALS 8/17/2026	100-510-3380	Miscellaneous Expenses	08/26/2026	74.91
KEVIN CRUTSINGER	08182026		CO.BLDG-INMATE MEALS 8/18/2026	100-510-3380	Miscellaneous Expenses	08/26/2026	12.97
KEVIN CRUTSINGER	08202026		CO.BLDG-INMATE MEALS 8/20/2026	100-510-3380	Miscellaneous Expenses	08/26/2026	25.40
B&S HARDWARE	511524	78209	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	08/21/2026	21.99
B&S HARDWARE	512180	78264	CO.BLDG-SEALANT, BIT	100-510-3380	Miscellaneous Expenses	08/26/2026	34.98
US BANK	INV0066566	78290	CO.BLDG-WATER	100-510-3380	Miscellaneous Expenses	08/26/2026	262.56
US BANK	INV0066567	78359	CO.BLDG-GNAT TRAPS (TAX OFFICE)	100-510-3380	Miscellaneous Expenses	08/26/2026	149.88
B&S HARDWARE	511520	78209	CO.BLDG-PVC ELBOW, ADAPTERS	100-510-3460	Plumbing	08/21/2026	9.09
B&S HARDWARE	511521	78209	CO.BLDG-PIPE	100-510-3460	Plumbing	08/21/2026	4.79
B&S HARDWARE	511971	78264	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	08/26/2026	17.44
B&S HARDWARE	511979	78264	CO.BLDG-FAUCET, PIPE	100-510-3460	Plumbing	08/26/2026	118.98
B&S HARDWARE	512000	78264	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	08/26/2026	6.72
B&S HARDWARE	J07891		CO.BLDG-#461095 CREDIT	100-510-3460	Plumbing	08/26/2026	-0.10
AMAZON	1KP1-7QVG-Y69K		CO.BLDG-CREDIT	100-510-3470	Electrical	08/20/2026	-84.45
B&S HARDWARE	511590	78209	CO.BLDG-COVER	100-510-3470	Electrical	08/21/2026	17.99
SOUTHWESTERN ELECTRIC	INV0066365		CO.LIB-#96296207606 7/18/2026-8/17/2026	100-510-4300	Electricity	08/20/2026	21.36
SOUTHWESTERN ELECTRIC	INV0066366		CO.LIB-#96918788306 7/18/2026-8/17/2026	100-510-4300	Electricity	08/20/2026	1,450.35
SOUTHWESTERN ELECTRIC	INV0066466		ADMIN.BLDG-#96985138112 7/18/26-8/17/26	100-510-4300	Electricity	08/25/2026	25.17
CENTERPOINT ENERGY	08192026		CO.LIB-#2779070-8 7/15/26- 8/12/26	100-510-4320	Natural Gas	08/24/2026	62.68
CENTERPOINT ENERGY	08192026-1		J.CNTR-#2680081-3 7/15/26- 8/12/26	100-510-4320	Natural Gas	08/24/2026	1,598.55

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CENTERPOINT ENERGY	08192026-2		CRTHSE-#2740385-6 7/15/26-8/12/26	100-510-4320	Natural Gas	08/24/2026	62.68
CENTERPOINT ENERGY,	08192026-3		R&B-#7213629-4 7/15/26-8/12/26	100-510-4320	Natural Gas	08/24/2026	58.88
CENTERPOINT ENERGY	08192026-4		JP#4-#6403242553-6 7/15/26-8/12/26	100-510-4320	Natural Gas	08/24/2026	66.93
CENTERPOINT ENERGY	08192026-5		TRAINING.RM-#6403621601-4 7/15/26-8/12/26	100-510-4320	Natural Gas	08/24/2026	69.00
KEEP IT COOL AIR	1752	78338	CO.BLDG-HVAC REPAIRS (PCT 2 BARN)	100-510-4496	HVAC Repair	08/26/2026	225.00
KEEP IT COOL AIR	1780	78120	CO.BLDG-HVAC REPLACEMENT (LIBRARY)	100-510-4496	HVAC Repair	08/26/2026	10,200.00
KEEP IT COOL AIR	1788	78337	CO.BLDG-HVAC REPAIRS (IT BUILDING)	100-510-4496	HVAC Repair	08/26/2026	1,082.50
SPRAY FOAM INSULATION OF	1013	78309	CO.BLDG-SPRAY INSULATION (DEPOSIT)	100-510-5100	Facilities Improvement	08/21/2026	1,562.00
ELLIOTT ELECTRIC SUPPLY INC.	16-31305-01	78233	CO.BLDG-ELECTRICAL WIRING (NEW MAINTENANCE BLDG)	100-510-5100	Facilities Improvement	08/21/2026	2,640.27
IRON HORSE METAL BUILDINGS	1784744899134418-2		CO.BLDG-MAINTENANCE BUILDING 30X40	100-510-5100	Facilities Improvement	08/26/2026	14,747.45
DYNAMIC EPOXY COATINGS,	53	78311	CO.BLDG-EPOXY FLOOR COATING (DEPOSIT)	100-510-5100	Facilities Improvement	08/21/2026	3,600.00
Department 510 - County Buildings Total:							38,197.44
Department: 553 - Constable #3							
THE CAP HOUSE, LLC	29517	77695	CONST#3-UNIFORMS	100-553-3110	Uniforms & Accessories	08/26/2026	390.00
Department 553 - Constable #3 Total:							390.00
Department: 554 - Constable #4							
TIM BRYAN BADGE SALES	08242026	78011	CONST#4-BADGE, HOLDER, NAMETAG	100-554-3010	Office Supplies	08/25/2026	230.00
Department 554 - Constable #4 Total:							230.00
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	137197	78205	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	08/25/2026	48.00
QUILL CORPORATION	49916938	78230	CO.S-PENS, HANGING FOLDERS	100-560-3010	Office Supplies	08/25/2026	28.89
QUILL CORPORATION	49931636	78230	CO.S-PENS, HANGING FOLDERS	100-560-3010	Office Supplies	08/25/2026	17.84
QUILL CORPORATION	49933535	78206	CO.S-NAMEPLATE	100-560-3010	Office Supplies	08/25/2026	15.67
AOS/SNAPPY LASER SERVICE	83733	78251	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	08/21/2026	59.95
ULINE, INC	211890522	78236	CO.S-POLY TUBING	100-560-3105	Investigative Expenses	08/21/2026	169.22
IMPACT PROMOTIONAL	INV188286	78095	CO.S-(2) SHIRTS (K.KELLY)	100-560-3110	Uniforms & Accessories	08/21/2026	222.06
FEDEX	9-420-63995		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/20/2026	52.68
AUTOZONE AUTO PARTS	03132463391	78321	CO.S-UNIT #7057, #4901 BATTERIES	100-560-3420	Vehicle Repair & Maintenance	08/26/2026	358.99
WEBB.WORKS	18851	78349	CO.S-UNIT #4554 CABIN AIR FILTER	100-560-3420	Vehicle Repair & Maintenance	08/26/2026	128.99

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WEBB.WORKS	18854	78348	CO.S-UNIT #4550 A/C COMPRESSOR, CONDENSER	100-560-3420	Vehicle Repair & Maintenance	08/26/2026	1,237.98
WEBB.WORKS	18896	78323	CO.S-UNIT #7053 REPLACE WATER PUMP	100-560-3420	Vehicle Repair & Maintenance	08/26/2026	1,681.93
ABC AUTO ACCT #9548	268225	78288	CO.S-UNIT #0078 SHIFT LINKAGE BUSHING	100-560-3420	Vehicle Repair & Maintenance	08/26/2026	7.24
SIGN PRO	73892	78286	CO.S-UNIT #4461, #4442 SIGNS	100-560-3420	Vehicle Repair & Maintenance	08/26/2026	500.00
TEECO SAFETY, INC.	157310	77556	EW PATROL VEHICLE OUTFITTING	100-560-5500	Vehicles	08/25/2026	9,239.38
TEECO SAFETY, INC.	157311	77556	CO.S-(2) NEW PATROL VEHICLE OUTFITTING	100-560-5500	Vehicles	08/25/2026	1,803.61
TEECO SAFETY, INC.	157311	77556	CO.S-(2) NEW PATROL VEHICLE OUTFITTING	100-560-5900	Light Bars, Sirens, etc	08/25/2026	5,244.76
Department 560 - County Sheriff Total:							20,817.19
Department: 565 - County Jail							
STEPHEN C WESTMORELAND	26561	78194	CO.JAIL-PSYCH EXAM (J.HOLLAND)	100-565-3100	Employee Medical Exam	08/21/2026	175.00
STEPHEN C WESTMORELAND	26592	78262	CO.JAIL-PSYCH EXAM (O.GONZALEZ)	100-565-3100	Employee Medical Exam	08/25/2026	175.00
INDEPENDENT HEALTH	124183		CO.JAIL-INMATE PRESCRIPTIONS JULY 2026	100-565-3125	Prescriptions	08/24/2026	1,915.70
SAM'S CLUB	10449154337	78266	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	08/21/2026	797.58
SAM'S CLUB	10451108986	78336	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	08/25/2026	873.55
SYSCO EAST TEXAS	393488214	78214	CO.JAIL-FOOD DELIVERY (8/13/2026)	100-565-3135	Food	08/21/2026	4,331.29
SYSCO EAST TEXAS	393493794	78268	CO.JAIL-FOOD DELIVERY (8.20.2026)	100-565-3135	Food	08/25/2026	4,172.82
FBS of South Texas, LLC	4092103484	78213	CO.JAIL-BREAD DELIVERY (8/14/2026)	100-565-3135	Food	08/21/2026	178.50
FBS of South Texas, LLC	4092103594	78267	CO.JAIL-BREAD DELIVERY (8.21.2026)	100-565-3135	Food	08/25/2026	178.50
CHRISTUS GOOD SHEPHERED	02032026		CO.JAIL-#101775842 CHARLES KUYKENDALL 2/3/26	100-565-3160	Inmate Medical	08/24/2026	767.02
CHRISTUS GOOD SHEPHERED	03102026		CO.JAIL-#100454769 HOPE NICOLE WADLINGTON 3/10/26	100-565-3160	Inmate Medical	08/24/2026	425.28
RICHARD G RANEN	107		CO.JAIL-INMATE DENTAL SERVICES AUGUST 2026	100-565-3160	Inmate Medical	08/24/2026	1,500.00
PULSE DIRECT CARE	SEPT 2026		CO.JAIL-INMATE MEDICAL SEPT 2026	100-565-3160	Inmate Medical	08/20/2026	2,000.00
EMPIRE PAPER COMPANY	0987127	78220	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/21/2026	964.58
EMPIRE PAPER COMPANY	0988616	78269	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/25/2026	519.58
RONALD DEAN ADKINSON	32155	78135	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	08/21/2026	65.00
RONALD DEAN ADKINSON	32204	78253	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	08/21/2026	300.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ECOLAB	6360874410	78248	CO.JAIL-MACHINE RENTAL (8/11/26 - 9/10/26)	100-565-4700	Equipment Lease	08/21/2026	122.90
AMAZON	1UJ-J166-DVXK	77802	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	08/21/2026	132.99
VALLIN DISTRIBUTION, INC.	2426323-00	78292	CO.JAIL-AIR PACK INSPECTIONS	100-565-5100	Facilities Maintenance	08/21/2026	342.83
B&S HARDWARE	511606	78210	CO.JAIL-NUTS, BOLTS, SCREWS	100-565-5100	Facilities Maintenance	08/21/2026	4.44
B&S HARDWARE	511624	78210	CO.JAIL-CEMENT, PVC ELBOW, ADAPTERS	100-565-5100	Facilities Maintenance	08/21/2026	24.95
B&S HARDWARE	511644	78210	CO.JAIL-FITTINGS	100-565-5100	Facilities Maintenance	08/21/2026	5.98
B&S HARDWARE	511685	78210	CO.JAIL-HEX KEY, PLIERS	100-565-5100	Facilities Maintenance	08/21/2026	60.98
B&S HARDWARE	511731	78210	CO.JAIL-INNER TUBE	100-565-5100	Facilities Maintenance	08/21/2026	14.99
B&S HARDWARE	511737	78210	CO.JAIL-VINYL HOSE WASHER	100-565-5100	Facilities Maintenance	08/21/2026	2.99
B&S HARDWARE	511781	78210	CO.JAIL-SQUEEGEE	100-565-5100	Facilities Maintenance	08/21/2026	9.79
B&S HARDWARE	511883	78265	CO.JAIL-POWERATED V-BELT	100-565-5100	Facilities Maintenance	08/25/2026	21.99
B&S HARDWARE	511896	78265	CO.JAIL-GFCI OUTLET, PUTTY KNIFE, COVER	100-565-5100	Facilities Maintenance	08/25/2026	66.96
B&S HARDWARE	512074	78265	CO.JAIL-PAINT, HAND TRUCK TIRES	100-565-5100	Facilities Maintenance	08/25/2026	63.96
B&S HARDWARE	512080	78265	CO.JAIL-PVC PIPE	100-565-5100	Facilities Maintenance	08/25/2026	11.99
B&S HARDWARE	512221	78265	CO.JAIL-SHARPIE, PLIERS, HAND TOOLS	100-565-5100	Facilities Maintenance	08/25/2026	36.75
GOODE BROS. A/C & HEATING	76005767	78312	CO.JAIL-HVAC DUAL-RUN CAPACITORS	100-565-5100	Facilities Maintenance	08/25/2026	448.14
MARK'S PLUMBING	INV002296468	78318	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	08/25/2026	2,697.20
Department 565 - County Jail Total:							23,409.23
Department: 611 - Road & Bridge							
SAM'S CLUB	234914	78315	R&B-COPY PAPER, WHITE OUT	100-611-3010	Office Supplies	08/25/2026	126.70
TREVIPAY	5A48471F	78325	R&B-DRY ERASE MARKERS, PENS	100-611-3010	Office Supplies	08/25/2026	10.21
CINTAS CORPORATION NO. 2	4279213400	78285	R&B-UNIFORM SERVICE (8/17/2026 INVOICE)	100-611-3110	Uniforms & Accessories	08/25/2026	336.28
CINTAS CORPORATION NO. 2	4279970895	78333	R&B-UNIFORM SERVICE (8/24/2026 INVOICE)	100-611-3110	Uniforms & Accessories	08/25/2026	336.28
OFFEN PETROLEUM LLC	INV2210552	77855	R&B-2,458 GALLONS GASOLINE (6/12/2026 DELIVERY)	100-611-3200	Gasoline	08/25/2026	7,253.79
OFFEN PETROLEUM LLC	INV2212849		R&B-#15162:1 CREDIT	100-611-3200	Gasoline	08/25/2026	-955.01
OFFEN PETROLEUM LLC	INV2265393	78026	R&B-2,460 GALLONS GASOLINE (7/15/2026 DELIVERY)	100-611-3200	Gasoline	08/25/2026	7,749.98
OFFEN PETROLEUM LLC	INV2297481	78169	R&B-7,361 GALLONS GASOLINE (8/5/2025 DELIVERY)	100-611-3200	Gasoline	08/25/2026	21,258.15
OFFEN PETROLEUM LLC	INV2210552	77855	R&B-4,958 GALLONS DIESEL (6/12/2026 DELIVERY)	100-611-3210	Diesel	08/25/2026	17,416.56

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
OFFEN PETROLEUM LLC	INV2212848		R&B-#15162:1 CREDIT	100-611-3210	Diesel	08/25/2026	-2,212.90
OFFEN PETROLEUM LLC	INV2265393	78026	R&B-4,936 GALLONS DIESEL (7/15/2026 DELIVERY)	100-611-3210	Diesel	08/25/2026	19,949.94
OFFEN PETROLEUM LLC	INV2297484	78185	R&B-7,397 GALLONS DIESEL (8/6/2026 DELIVERY)	100-611-3210	Diesel	08/25/2026	29,858.26
SAFETY KLEEN SYSTEMS	2604140366	78275	R&B-OIL PICK-UP	100-611-3220	Oil, Grease & Lubricants	08/25/2026	257.00
HUBERT GLASS OIL CO	95817	78231	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	08/25/2026	387.84
AUTOZONE AUTO PARTS	03132370489	77213	R&B-UNIT #0761, #0762 BATTERIES	100-611-3230	Batteries	08/25/2026	520.00
SOUTHERN TIRE MART, LLC	4200186252	78281	R&B-TIRES FOR (9) UNITS, O- RINGS, VALVE STEMS	100-611-3240	Tires & Tubes	08/25/2026	10,101.88
HEWITT FARM SUPPLY	2608-573666	78271	R&B-CULVERTS (WHITE PINE RD, GUINEA RD)	100-611-3300	Culverts	08/25/2026	385.00
HEWITT FARM SUPPLY	2608-573667	78271	R&B-CULVERTS (WHITE PINE RD, GUINEA RD)	100-611-3300	Culverts	08/25/2026	560.00
HEWITT FARM SUPPLY	2608-573673	78273	R&B-CULVERT (MINK RD)	100-611-3300	Culverts	08/25/2026	465.00
PENN CUSTOM	435	78278	R&B-RIP RAP, ROCK, GRAVEL	100-611-3330	Sand & Gravel	08/26/2026	3,559.56
PENN CUSTOM	438	78278	R&B-RIP RAP, ROCK, GRAVEL	100-611-3330	Sand & Gravel	08/26/2026	4,698.04
ERGON ASPHALT &	9403802539	78215	R&B-ROAD OIL (ALMOND RD - 8/11/2026)	100-611-3340	Road Oil	08/25/2026	17,047.60
ERGON ASPHALT &	9403802540	78215	R&B-ROAD OIL (ALMOND RD - 8/11/2026)	100-611-3340	Road Oil	08/25/2026	16,374.40
ERGON ASPHALT &	9403805724	78216	R&B-ROAD OIL (WHITE PINE RD - 8/13/2026)	100-611-3340	Road Oil	08/25/2026	16,530.80
ERGON ASPHALT &	9403805725	78216	R&B-ROAD OIL (WHITE PINE RD - 8/13/2026)	100-611-3340	Road Oil	08/25/2026	17,401.20
ERGON ASPHALT &	9403811747	78232	R&B-ROAD OIL (GOLDFINCH RD 8/18/2026)	100-611-3340	Road Oil	08/25/2026	16,530.80
ERGON ASPHALT &	9403811748	78232	R&B-ROAD OIL (GOLDFINCH RD 8/18/2026)	100-611-3340	Road Oil	08/25/2026	17,346.80
HEWITT FARM SUPPLY	2608-573593	78094	R&B-POST	100-611-3360	Signs & Safety	08/25/2026	195.00
ALERT 360 OPCO, INC.	51076300	76287-1	ALARM SERVICE LIBRARY SEPT	100-611-3380	Miscellaneous Expenses	08/21/2026	53.29
MULTI SERVICE TECHNOLOGY	2750F394	78280	R&B-RATCHET SET, BREAKER BAR, WRENCH SET	100-611-3390	Handtools	08/25/2026	17.07
MULTI SERVICE TECHNOLOGY	2926522F	78280	R&B-RATCHET SET, BREAKER BAR, WRENCH SET	100-611-3390	Handtools	08/25/2026	52.00
MULTI SERVICE TECHNOLOGY	6604CFE2	78280	R&B-RATCHET SET, BREAKER BAR, WRENCH SET	100-611-3390	Handtools	08/25/2026	242.25
B&S HARDWARE	905963	78250	R&B-FILTER, GROMMET, FILTER COVER	100-611-3390	Handtools	08/25/2026	30.50
MULTI SERVICE TECHNOLOGY	D62737C5	78280	R&B-RATCHET SET, BREAKER BAR, WRENCH SET	100-611-3390	Handtools	08/25/2026	637.52
ABC AUTO ACCT #9620	268050	78291	R&B-UNIT #7391 WIRE LOOM	100-611-3420	Vehicle Repair & Maintenance	08/25/2026	12.58
UPSHUR COUNTY TAX	INV0066474	78294	R&B-UNIT #1064 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/25/2026	22.00
ABC AUTO ACCT #9620	268008	78287	R&B-UNIT #0760 FAN BELT	100-611-3430	Equipment Repair &	08/25/2026	54.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KIRBY SPENCER	28924	77266	R&B-UNIT #0322 HYD FITTINGS	100-611-3430	Equipment Repair &	08/25/2026	12.99
B&S HARDWARE	511717	78252	R&B-UNIT #0997 BALL VALVE, BRASS NIPPLE	100-611-3430	Equipment Repair &	08/25/2026	33.97
DIAMOND D LUBE	739-859-25943	78282	R&B-UNIT #1064 INSPECTION	100-611-3430	Equipment Repair &	08/25/2026	40.00
DIAMOND D LUBE	739-859-26014	78306	R&B-UNIT #3642 INSPECTION	100-611-3430	Equipment Repair &	08/25/2026	40.00
UPSHUR COUNTY TAX	INV0066475	78326	R&B-UNIT #3642 REGISTRATION	100-611-3430	Equipment Repair &	08/25/2026	22.00
POWERPLAN	K39132	78257	R&B-UNIT #0320, #0322 CUTTING EDGES	100-611-3430	Equipment Repair &	08/25/2026	516.86
HOLT CAT	PIMG0354934		R&B-#1228190 SEAL/O-RING	100-611-3430	Equipment Repair &	08/20/2026	29.64
HOLT CAT	PIMG0361296		R&B-#1228190 VALVE	100-611-3430	Equipment Repair &	08/25/2026	413.57
Pliier International	X101042571-01	78244	R&B-UNIT #1064 PASS-THRU CONNECTOR	100-611-3430	Equipment Repair &	08/25/2026	42.34
Pliier International	X101042659-01	78284	R&B-UNIT #1690 BLOWER MOTOR	100-611-3430	Equipment Repair &	08/25/2026	156.07
FRANKLIN DUPREE	033894	78167	R&B-REPAIRS	100-611-4495	Contracted Services	08/25/2026	2,040.00
JERRY SCOTT WATSON	20260482	78357	R&B-ELECTRICAL FOR GENERATOR	100-611-5100	Facilities Improvement	08/26/2026	1,082.01
KIRBY SPENCER	28653	78242	R&B-WEED SPRAY	100-611-5100	Facilities Improvement	08/25/2026	145.00
B&S HARDWARE	512150	78324	R&B-FORM BOARDS, REBAR, TIES	100-611-5100	Facilities Improvement	08/25/2026	101.69
B&S HARDWARE	512332	78343	R&B-GATE REPAIR SUPPLIES	100-611-5100	Facilities Improvement	08/25/2026	475.87
Department 611 - Road & Bridge Total:							229,762.38
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	07202026		INDIG-#3111850V23550 BRYAN MAXWELL 7/20/26	100-642-4801	Physician, Non	08/24/2026	8.62
DIAGNOSTIC CLINIC OF	07242026		INDIG-#3121223V23550 BRYAN MAXWELL 7/24/26	100-642-4801	Physician, Non	08/24/2026	36.65
DIAGNOSTIC CLINIC OF	07272026		INDIG-#3125234V23550 BRYAN MAXWELL 7/27/26	100-642-4801	Physician, Non	08/24/2026	47.68
DIAGNOSTIC CLINIC OF	07272026-1		INDIG-#3125236V23550 BRYAN MAXWELL 7/27/26	100-642-4801	Physician, Non	08/24/2026	121.62
UT PITTSBURG	08072026		INDIG-#067966 RICHARD ALLREDGE 8/7/26	100-642-4803	Hospital Charges	08/24/2026	947.79
Department 642 - Indigent Health Total:							1,162.36
Department: 650 - County Library							
ALERT 360 OPCO, INC.	51076300	76287-1	ALARM SERVICE R&B SEPT	100-650-4495	Contracted Services	08/21/2026	53.29
CYNTHIA KING	INV0066364		CO.LIB-MEALS&PER DIEM;CONF;ALABAMA;9/16-20/26	100-650-4502	Educational Expense	08/20/2026	216.00
AMAZON	1FCT-JXCM-4PT1	78207	LIBRARY-8 TITLES	100-650-5475	Library Materials	08/21/2026	65.11
AMAZON	1LVF-PKVX-3X1X	78181	LIBRARY-(6) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	08/21/2026	15.01
Department 650 - County Library Total:							349.41

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 665 - Extension Service							
WEBB.WORKS	18867	78255	EXT-UNIT #8885 A/C REPAIRS	100-665-3420	Vehicle Repair and	08/21/2026	797.98
Department 665 - Extension Service Total:							797.98
Fund 100 - GENERAL FUND Total:							382,570.36
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	119475	-	RXNGO RX CLAIMS 1ST HALF OF AUG'26	101-409-2910	Prescriptions	08/26/2026	200.00
MED SHOP PHARMACY	17961-280820		MED-SHOP PHARMACY RX CLAIMS JUL'26	101-409-2910	Prescriptions	08/24/2026	6,210.69
ANGEL TOWNSEND	INV0066419		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	08/31/2026	200.90
BARBARA HOWELL-LEPRI	INV0066420		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	08/31/2026	202.90
BECKY POPE	INV0066421		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	08/31/2026	350.00
GAIL R SAXON	INV0066422		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	08/31/2026	350.00
JAN FROST	INV0066423		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	08/31/2026	350.00
JAN FROST	INV0066423		MEDICARE INS REIMB AUG'26	101-409-2930	Insurance Premiums	08/31/2026	323.88
JESICA EMORY	INV0066424		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	08/31/2026	350.00
LANELLE SMITH	INV0066425		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	08/31/2026	207.10
LENA FRAN GARDNER	INV0066426		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	08/31/2026	170.10
MICHAEL ASHLEY	INV0066427		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	08/31/2026	186.00
TERRI ROSS	INV0066428		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	08/31/2026	350.00
TERRI ROSS	INV0066428		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	08/31/2026	350.00
METLIFE INSURANCE	SEPT 2026		INS-#KM05912067001 COUNTY LIFE INSURANCE	101-409-2930	Insurance Premiums	08/25/2026	2,857.73
Department 409 - Non-Departmental Total:							12,659.30
Fund 101 - INSURANCE CLAIMS Total:							12,659.30
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	0852963211		LAW.LIB-#1000809966 DEC 2025	202-480-3095	Books & Publications	08/20/2026	1,808.67
Department 480 - Law Library Total:							1,808.67
Fund 202 - LAW LIBRARY Total:							1,808.67
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-563099		CO.CLK-#45928 PROJECT MGMT TIME ENTRY	224-403-5250	Computer Software	08/20/2026	75.00
Department 403 - County Clerk Total:							75.00
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							75.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)							
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	08132026		JP#3-#54303848 9/1/26-11/30/26	228-453-4495	Contracted Services	08/24/2026	129.30
Department 453 - Justice of the Peace #3 Total:							129.30
Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:							129.30
Fund: 309 - THC ROUND XII GRANT							
Department: 711 - THC Grant							
COOK BROTHERS RENTALS	INV0066369		MONTHLY RENT (216 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	08/31/2026	950.00
COOK BROTHERS RENTALS	INV0066369		MONTHLY RENT (218 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	08/31/2026	550.00
SATELLITE SHELTERS, INC.	INV1019119		MOD.BLDG-#C54609 RENT 8/20/26-9/16/26	309-711-4501	Ineligible Costs- Relocation	08/24/2026	11,042.00
TEXAS CORRECTIONAL	UI 549799	75471-1	NON.DEPT-SECRETARIAL DESK W/LEFT RETURN (2)	309-711-4501	Ineligible Costs- Relocation	08/21/2026	2,720.00
TEXAS CORRECTIONAL	UI 549799	75471-1	NON.DEPT-SECRETARIAL DESK W/RIGHT RETURN (5)	309-711-4501	Ineligible Costs- Relocation	08/21/2026	5,440.00
Department 711 - THC Grant Total:							20,702.00
Fund 309 - THC ROUND XII GRANT Total:							20,702.00
Fund: 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT							
Department: 560 - County Sheriff							
TEECO SAFETY, INC.	157311	77556	CO.S-(2) NEW PATROL VEHICLE OUTFITTING	311-560-5500	Vehicles	08/25/2026	2,191.01
Department 560 - County Sheriff Total:							2,191.01
Fund 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT Total:							2,191.01
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	CR13-029J3		JP#3-#CR13-029J3 BRIAN COLLINS	702-25900	Parks & Wildlife Fines Holding	08/25/2026	170.00
Fund 702 - TPWL FINES Total:							170.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	08132026		SUP-#4322 8/13/26	900-570-4901	CSCD Travel & Transportation	08/25/2026	28.76
CARD SERVICE CENTER	08132026-1		SUP-#1928 8/13/26	900-570-4901	CSCD Travel & Transportation	08/25/2026	437.82
UPSHUR COUNTY TAX	INV0066367		SUP-#1799 REGISTRATION	900-570-4901	CSCD Travel & Transportation	08/20/2026	7.50
ALERE TOXICOLOGY	L444358		SUP-TESTING(1)	900-570-4902	CSCD Contracted Services	08/20/2026	23.34
MERGERS MARKETING INC	214670		SUP-TESTING SUPPLIES	900-570-4904	CSCD Supplies & Operating	08/20/2026	972.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DATAMAX	3023137		SUP-#7050190 BASE RATE 8/21/26-9/20/26	900-570-4906	CSCD Equipment	08/20/2026	91.80
Department 570 - Adult Probation Total:							1,561.72
Fund 900 - CSCD BASIC SUPERVISION Total:							1,561.72
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	AUGUST 2026		COUNSELING-AUGUST 2026	910-570-4902	CSCD Contracted Services	08/20/2026	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	08132026		JUV.PROB-#8533 8/13/26	961-576-4040	Travel & Training (Comm	08/25/2026	57.00
CARD SERVICES CENTER	08132026-1		JUV.PROB-#0886 8/13/26	961-576-4040	Travel & Training (Comm	08/25/2026	293.98
ABLES-LAND, INC	120771-0	78276	JUV-DESK, FILING CABINETS, OFFICE SUPPLIES	961-576-4041	Operating Expenses (Comm	08/25/2026	4,625.18
ABLES-LAND, INC	524693-0	78276	JUV-DESK, FILING CABINETS, OFFICE SUPPLIES	961-576-4041	Operating Expenses (Comm	08/25/2026	1,715.12
VERIZON WIRELESS	6150934840-		JUV.PROB-#742021655-00001 7/13/26-8/12/26	961-576-4041	Operating Expenses (Comm	08/25/2026	63.52
STANLEY FORD	INV0066468	78329	JUV.PROB-2026 FORD EXPLORER #9950	961-576-4041	Operating Expenses (Comm	08/25/2026	41,183.41
NOBLE MEDICAL, INC.	INVM169643	78317	JUV-DRUG TEST KITS	961-576-4041	Operating Expenses (Comm	08/25/2026	3,504.52
Department 576 - Juvenile - Court Intake Total:							51,442.73
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							51,442.73
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
GE CAPITAL INFORMATION	110236748		JUV.PROB-#1434697 AUGUST 2026	969-577-4041	Operating Expenses (Direct	08/25/2026	134.50
VERIZON WIRELESS	6150934840		JUV.PROB-#742021655-00001 7/13/26-8/12/26	969-577-4041	Operating Expenses (Direct	08/25/2026	152.19
Department 577 - Juvenile - Direct Supervision Total:							286.69
Fund 969 - JUVENILE LOCAL FUNDS Total:							286.69
Grand Total:							476,896.78

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	382,570.36
101 - INSURANCE CLAIMS	12,659.30
202 - LAW LIBRARY	1,808.67
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	75.00
228 - JP BUILDING SECURITY FUND (CCP 102.017)	129.30
309 - THC ROUND XII GRANT	20,702.00
311 - 287(g) IMMIGRATION ENFORCEMENT GRANT	2,191.01
702 - TPWL FINES	170.00
900 - CSCD BASIC SUPERVISION	1,561.72
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,300.00
961 - JUVENILE COMMUNITY PROGRAMS	51,442.73
969 - JUVENILE LOCAL FUNDS	286.69
Grand Total:	476,896.78

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	19,478.00
100-380-3820	Miscellaneous Revenue	1,560.00
100-401-4490	Legal Ads & Notices	33.50
100-403-3035	Remote Birth Certificates	140.91
100-409-3080	Postage	20.64
100-409-4175	Postmortem Expenses	375.00
100-409-4495	Contracted Services	4,657.20
100-410-4335	Cell Phone Service	146.23
100-411-4450	Software Maintenance	3,255.30
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	3,359.98
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	1,200.00
100-435-3010	Office Supplies	212.42
100-435-3095	Books & Publications	1,364.44
100-435-4110	Senate Bill 7 Appointments	10,178.00
100-435-4120	Court Appointed Atty - Civil	2,081.00
100-435-4125	Capital Murder Trial	3,322.00
100-435-4145	Transcripts	696.00
100-435-4185	Psychological Evaluations	700.00
100-450-3010	Office Supplies	1,302.01
100-450-4230	Bonds	100.00
100-450-4502	Educational Expense	50.00
100-450-4503	Education Expense Non-	50.00

Account Summary

Account Number	Account Name	Expense Amount
100-451-3010	Office Supplies	781.63
100-490-5200	Computer Equipment	4,040.00
100-497-3010	Office Supplies	265.11
100-499-4495	Contracted Services	135.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	634.16
100-510-3460	Plumbing	156.92
100-510-3470	Electrical	-66.46
100-510-4300	Electricity	1,496.88
100-510-4320	Natural Gas	1,918.72
100-510-4496	HVAC Repair	11,507.50
100-510-5100	Facilities Improvement	22,549.72
100-553-3110	Uniforms & Accessories	390.00
100-554-3010	Office Supplies	230.00
100-560-3010	Office Supplies	170.35
100-560-3105	Investigative Expenses	169.22
100-560-3110	Uniforms & Accessories	222.06
100-560-3380	Miscellaneous Expenses	52.68
100-560-3420	Vehicle Repair &	3,915.13
100-560-5500	Vehicles	11,042.99
100-560-5900	Light Bars, Sirens, etc	5,244.76
100-565-3100	Employee Medical Exam	350.00
100-565-3125	Prescriptions	1,915.70
100-565-3135	Food	10,532.24
100-565-3160	Inmate Medical	4,692.30
100-565-3480	Janitorial Supplies	1,484.16
100-565-4495	Contracted Services	365.00
100-565-4700	Equipment Lease	122.90
100-565-5100	Facilities Maintenance	3,946.93
100-611-3010	Office Supplies	136.91
100-611-3110	Uniforms & Accessories	672.56
100-611-3200	Gasoline	35,306.91
100-611-3210	Diesel	65,011.86
100-611-3220	Oil, Grease & Lubricants	644.84
100-611-3230	Batteries	520.00
100-611-3240	Tires & Tubes	10,101.88
100-611-3300	Culverts	1,410.00
100-611-3330	Sand & Gravel	8,257.60
100-611-3340	Road Oil	101,231.60
100-611-3360	Signs & Safety	195.00
100-611-3380	Miscellaneous Expenses	53.29
100-611-3390	Handtools	979.34

Account Summary

Account Number	Account Name	Expense Amount
100-611-3420	Vehicle Repair &	34.58
100-611-3430	Equipment Repair &	1,361.44
100-611-4495	Contracted Services	2,040.00
100-611-5100	Facilities Improvement	1,804.57
100-642-4801	Physician, Non	214.57
100-642-4803	Hospital Charges	947.79
100-650-4495	Contracted Services	53.29
100-650-4502	Educational Expense	216.00
100-650-5475	Library Materials	65.11
100-650-5700	Replacement of Lost or	15.01
100-665-3420	Vehicle Repair and	797.98
101-409-2910	Prescriptions	6,410.69
101-409-2930	Insurance Premiums	6,248.61
202-480-3095	Books & Publications	1,808.67
224-403-5250	Computer Software	75.00
228-453-4495	Contracted Services	129.30
309-711-4501	Ineligible Costs- Relocation	20,702.00
311-560-5500	Vehicles	2,191.01
702-25900	Parks & Wildlife Fines	170.00
900-570-4901	CSCD Travel &	474.08
900-570-4902	CSCD Contracted Services	23.34
900-570-4904	CSCD Supplies & Operating	972.50
900-570-4906	CSCD Equipment	91.80
910-570-4902	CSCD Contracted Services	3,300.00
961-576-4040	Travel & Training (Comm	350.98
961-576-4041	Operating Expenses	51,091.75
969-577-4041	Operating Expenses (Direct	286.69
	Grand Total:	476,896.78

Project Account Summary

Project Account Key	Expense Amount
None	476,896.78
Grand Total:	476,896.78



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 8/28/2026 - 8/28/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
SLEDGELAW GROUP PLLC	12648		NON.DEPT-LEGAL SERVICES (GROUNDWATER CONSERVATOIN)	100-409-4495	Contracted Services	08/28/2026	1,392.86
VERDANT COMMERCIAL CAP	906373892		NON.DEPT-#717-8252374-001 PAYMENT	100-409-4700	Lease Payments	08/28/2026	700.00
Department 409 - Non-Departmental Total:							2,092.86
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	08192026		SO-#210-022-8906-121786-5 8/19/26-9/18/26	100-410-4330	Local Telephone Service	08/28/2026	9.00
Department 410 - Tele Communications Total:							9.00
Department: 665 - Extension Service							
AUTOZONE AUTO PARTS	03132467236	78376	EXT-UNIT #8885 BATTERY	100-665-3420	Vehicle Repair and Maintena	08/28/2026	148.00
Department 665 - Extension Service Total:							148.00
Fund 100 - GENERAL FUND Total:							2,249.86
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	6151318391		CONST-#842402417-00001 7/18/26-8/17/26	227-409-4495	Contracted Services	08/28/2026	127.99
Department 409 - Non-Departmental Total:							127.99
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							127.99
Fund: 958 - TITLE IV E, JUVENILE PROBATION							
Department: 575 - Juvenile Probation							
SHANE JACKSON LPC	JULY-2026		JUV.PROB-COUNSELING JULY 2026	958-575-4495	Contracted Services	08/28/2026	237.50
Department 575 - Juvenile Probation Total:							237.50
Fund 958 - TITLE IV E, JUVENILE PROBATION Total:							237.50
Grand Total:							2,615.35

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	2,249.86
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.017	127.99
958 - TITLE IV E, JUVENILE PROBATION	237.50
Grand Total:	2,615.35

Account Summary

Account Number	Account Name	Expense Amount
100-409-4495	Contracted Services	1,392.86
100-409-4700	Lease Payments	700.00
100-410-4330	Local Telephone Service	9.00
100-665-3420	Vehicle Repair and Main	148.00
227-409-4495	Contracted Services	127.99
958-575-4495	Contracted Services	237.50
Grand Total:		2,615.35

Project Account Summary

Project Account Key	Expense Amount
None	2,615.35
Grand Total:	2,615.35