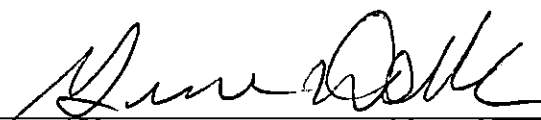




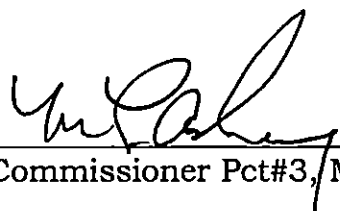
County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

09/15/2026



Upshur County

Check Report

By Check Number

Date Range: 08/31/2026 - 09/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/31/2026	Regular	0.00	2,850.16	76884
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/31/2026	Regular	0.00	1,435.00	76885
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/31/2026	Regular	0.00	1,787.78	76886
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/31/2026	Regular	0.00	861.00	76887
AFLAC	AFLAC	08/31/2026	Regular	0.00	1,470.32	76888
AMERICAN.GENERAL	AGL GPO-400S	08/31/2026	Regular	0.00	161.19	76889
COLONIAL.LIFE	COLONIAL LIFE	08/31/2026	Regular	0.00	12.43	76890
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/31/2026	Regular	0.00	54,392.96	76891
GLOBE LIFE	GLOBE LIFE	08/31/2026	Regular	0.00	942.22	76892
METLIFE	METLIFE	08/31/2026	Regular	0.00	746.77	76893
METLIFE.VISION	METLIFE VISION	08/31/2026	Regular	0.00	547.30	76894
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2026	Regular	0.00	314.71	76895
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/31/2026	Regular	0.00	1,127.00	76896
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/31/2026	Regular	0.00	37,038.65	76897
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/31/2026	Regular	0.00	279.89	76898
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/31/2026	Regular	0.00	1,848.32	76899
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/31/2026	Regular	0.00	6,217.79	76900
VALIC	VALIC	08/31/2026	Regular	0.00	150.00	76901
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/31/2026	Regular	0.00	726.09	76902
AFLAC	AFLAC	08/31/2026	Regular	0.00	833.33	76903
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/31/2026	Regular	0.00	36,389.91	76904
GLOBE LIFE	GLOBE LIFE	08/31/2026	Regular	0.00	122.65	76905
METLIFE	METLIFE	08/31/2026	Regular	0.00	210.42	76906
METLIFE.VISION	METLIFE VISION	08/31/2026	Regular	0.00	352.86	76907
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2026	Regular	0.00	250.00	76908
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/31/2026	Regular	0.00	1,035.33	76909
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/31/2026	Regular	0.00	23,934.62	76910
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/31/2026	Regular	0.00	3,831.34	76911
VALIC	VALIC	08/31/2026	Regular	0.00	200.00	76912
ABC.SO	ABC AUTO ACCT #9548	08/31/2026	Regular	0.00	7.24	76913
ABC.RB	ABC AUTO ACCT #9620	08/31/2026	Regular	0.00	66.58	76914
ABLES	ABLES-LAND, INC	08/31/2026	Regular	0.00	6,340.30	76915
NETMOTION NEW	ABSOLUTE SOFTWARE, INC.	08/31/2026	Regular	0.00	4,815.30	76916
ADT	ADT SECURITY SERVICES, INC	08/31/2026	Regular	0.00	129.30	76917
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	08/31/2026	Regular	0.00	23.34	76918
ALERT 360	ALERT 360 OPCO, INC.	08/31/2026	Regular	0.00	106.58	76919
AMAZON TREASURER	AMAZON	08/31/2026	Regular	0.00	89.15	76920
AMAZON SO	AMAZON	08/31/2026	Regular	0.00	132.99	76921
AMAZON LIBRARY	AMAZON	08/31/2026	Regular	0.00	80.12	76922
AOS	AOS/SNAPPY LASER SERVICE	08/31/2026	Regular	0.00	449.80	76923
AUTOZONE	AUTOZONE AUTO PARTS	08/31/2026	Regular	0.00	1,026.99	76924
B&S	B&S HARDWARE	08/31/2026	Regular	0.00	1,199.68	76925
BARRETT S. HUNT	BARRETT S. HUNT	08/31/2026	Regular	0.00	550.00	76926
BRANDON.T.WINN	BRANDON T. WINN	08/31/2026	Regular	0.00	3,000.00	76927
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	08/31/2026	Regular	0.00	1,906.21	76928
CARD/SUP	CARD SERVICE CENTER	08/31/2026	Regular	0.00	466.58	76929
CARD/JUV	CARD SERVICES CENTER	08/31/2026	Regular	0.00	350.98	76930
CDCAT	CDCAT	08/31/2026	Regular	0.00	100.00	76931
CENTERPOINT	CENTERPOINT ENERGY	08/31/2026	Regular	0.00	1,918.72	76932
HARRISON COUNTY HC	CHRISTUS GOOD SHEPHERD	08/31/2026	Regular	0.00	1,192.30	76933
CINTAS	CINTAS CORPORATION NO. 2	08/31/2026	Regular	0.00	672.56	76934
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	08/31/2026	Regular	0.00	775.00	76935
COOK BROTHERS RENT	COOK BROTHERS RENTALS	08/31/2026	Regular	0.00	1,500.00	76936
CRAIG A FLETCHER	CRAIG A. FLETCHER	08/31/2026	Regular	0.00	4,878.00	76937

Check Report

Date Range: 08/31/2026 - 09/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	08/31/2026	Regular	0.00	3,300.00	76938
R-C. KING	CYNTHIA KING	08/31/2026	Regular	0.00	216.00	76939
DATAMAX	DATAMAX	08/31/2026	Regular	0.00	91.80	76940
DAVID ROSS HAGAN	DAVID ROSS HAGAN	08/31/2026	Regular	0.00	550.00	76941
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	08/31/2026	Regular	0.00	214.57	76942
DIAMOND D NEW	DIAMOND D LUBE	08/31/2026	Regular	0.00	80.00	76943
DYNAMIC EPOXY	DYNAMIC EPOXY COATINGS, LLC.	08/31/2026	Regular	0.00	3,600.00	76944
ECOLAB	ECOLAB	08/31/2026	Regular	0.00	122.90	76945
ELLIOTT.ELECT	ELLIOTT ELECTRIC SUPPLY INC.	08/31/2026	Regular	0.00	2,640.27	76946
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/31/2026	Regular	0.00	1,484.16	76947
ERGON	ERGON ASPHALT & EMULSIONS, INC.	08/31/2026	Regular	0.00	101,231.60	76948
FLOWERS BAKERIES	FBS of South Texas, LLC	08/31/2026	Regular	0.00	357.00	76949
FEDERAL EXPRESS	FEDEX	08/31/2026	Regular	0.00	52.68	76950
FRANKLIN DUPREE	FRANKLIN DUPREE	08/31/2026	Regular	0.00	2,040.00	76951
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	08/31/2026	Regular	0.00	9.00	76952
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	08/31/2026	Regular	0.00	134.50	76953
GILMER COMPUTER TE	GILMER COMPUTER TECH	08/31/2026	Regular	0.00	8,359.98	76954
MIRROR	GILMER MIRROR	08/31/2026	Regular	0.00	33.50	76955
GOODE.BROS	GOODE BROS. A/C & HEATING	08/31/2026	Regular	0.00	448.14	76956
HART	HART INTERCIVIC, INC.	08/31/2026	Regular	0.00	4,040.00	76957
HEWITT.FARM	HEWITT FARM SUPPLY	08/31/2026	Regular	0.00	1,605.00	76958
HOLT.CAT	HOLT CAT	08/31/2026	Regular	0.00	443.21	76959
HUBERT GLASS	HUBERT GLASS OIL CO	08/31/2026	Regular	0.00	387.84	76960
IMPACT	IMPACT PROMOTIONAL SERVICES, LLC	08/31/2026	Regular	0.00	222.06	76961
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	08/31/2026	Regular	0.00	1,915.70	76962
IRON HORSE	IRON HORSE METAL BUILDINGS	08/31/2026	Regular	0.00	14,747.45	76963
PK POWER	JERRY SCOTT WATSON	08/31/2026	Regular	0.00	1,082.01	76964
JUNE J BARNETT	JUNE J. BARNETT	08/31/2026	Regular	0.00	450.00	76965
KEEP IT COOL	KEEP IT COOL AIR CONDITIONING & HEATING	08/31/2026	Regular	0.00	11,507.50	76966
R-K.CRUTSINGER	KEVIN CRUTSINGER	08/31/2026	Regular	0.00	164.75	76967
KIM ALLEN	KIMBERLY A ALLEN	08/31/2026	Regular	0.00	696.00	76968
KIRBY.SPENCER	KIRBY SPENCER	08/31/2026	Regular	0.00	157.99	76969
LARISON.LAW	LANCE RAY LARISON	08/31/2026	Regular	0.00	1,100.00	76970
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	08/31/2026	Regular	0.00	2,500.00	76971
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	08/31/2026	Regular	0.00	48.00	76972
MARK'S	MARK'S PLUMBING	08/31/2026	Regular	0.00	2,697.20	76973
MATTHEW.PATTON	MATTHEW PATTON	08/31/2026	Regular	0.00	525.00	76974
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	08/31/2026	Regular	0.00	375.00	76975
DRUG TEST IN BULK	MERGERS MARKETING INC	08/31/2026	Regular	0.00	972.50	76976
NORTHERN TOOL TREV	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	08/31/2026	Regular	0.00	948.84	76977
NOBLE MEDICAL	NOBLE MEDICAL, INC.	08/31/2026	Regular	0.00	3,504.52	76978
OFFEN	OFFEN PETROLEUM LLC	08/31/2026	Regular	0.00	100,318.77	76979
P&C COMMUNICATIOI	P&C COMMUNICATIONS LLC	08/31/2026	Regular	0.00	2,882.20	76980
PENN CUSTOM	PENN CUSTOM CONSTRUCTION & FABRICATIO	08/31/2026	Regular	0.00	8,257.60	76981
PLILER	Pliier International	08/31/2026	Regular	0.00	198.41	76982
POWERPLAN	POWERPLAN	08/31/2026	Regular	0.00	516.86	76983
PULSE DIRECT CARE	PULSE DIRECT CARE	08/31/2026	Regular	0.00	2,000.00	76984
QUILL	QUILL CORPORATION	08/31/2026	Regular	0.00	238.36	76985
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	08/31/2026	Regular	0.00	135.00	76986
CORRECTIONAL DENTA	RICHARD G RANEN	08/31/2026	Regular	0.00	1,500.00	76987
RID-X.GILMER	RONALD DEAN ADKINSON	08/31/2026	Regular	0.00	365.00	76988
SAFETY.KLEEN	SAFETY KLEEN SYSTEMS	08/31/2026	Regular	0.00	257.00	76989
SAM'S	SAM'S CLUB	08/31/2026	Regular	0.00	1,797.83	76990
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	08/31/2026	Regular	0.00	11,042.00	76991
SHANEJACKSON	SHANE JACKSON LPC	08/31/2026	Regular	0.00	237.50	76992
SIGN.PRO	SIGN PRO	08/31/2026	Regular	0.00	500.00	76993
SLEDGELAW GROUP	SLEDGELAW GROUP PLLC	08/31/2026	Regular	0.00	1,392.86	76994
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	08/31/2026	Regular	0.00	10,101.88	76995
SWEPKO	SOUTHWESTERN ELECTRIC POWER	08/31/2026	Regular	0.00	1,496.88	76996
SPRAY FOAM	SPRAY FOAM INSULATION OF TEXAS, LLC	08/31/2026	Regular	0.00	1,562.00	76997
STANLEY FORD	STANLEY FORD	08/31/2026	Regular	0.00	41,183.41	76998

Check Report

Date Range: 08/31/2026 - 09/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LOUGHMILLER	STEPHEN C WESTMORELAND	08/31/2026	Regular	0.00	350.00	76999
STEWART.INS	STEWART INSURANCE AGENCY	08/31/2026	Regular	0.00	100.00	77000
SYSCO	SYSCO EAST TEXAS	08/31/2026	Regular	0.00	8,504.11	77001
TEECO SAFETY	TEECO SAFETY, INC.	08/31/2026	Regular	0.00	18,478.76	77002
TERESA HUFFINE	TERESA HUFFINE	08/31/2026	Regular	0.00	3,322.00	77003
R-T.ROSS	TERRI ROSS	08/31/2026	Regular	0.00	20.64	77004
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	08/31/2026	Regular	0.00	350.00	77005
TCI	TEXAS CORRECTIONAL INDUSTRIES	08/31/2026	Regular	0.00	8,160.00	77006
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	08/31/2026	Regular	0.00	140.91	77007
TPWL-TYLER	TEXAS PARKS & WILDLIFE	08/31/2026	Regular	0.00	170.00	77008
CAP HOUSE	THE CAP HOUSE, LLC	08/31/2026	Regular	0.00	390.00	77009
THERESA M VAIL MD P	THERESA M VAIL MD PA	08/31/2026	Regular	0.00	700.00	77010
TIM.BRYAN	TIM BRYAN BADGE SALES	08/31/2026	Regular	0.00	230.00	77011
WALMART TREV RB	TREVIPAY	08/31/2026	Regular	0.00	10.21	77012
TylerTech	TYLER TECHNOLOGIES, INC.	08/31/2026	Regular	0.00	19,203.00	77013
ULINE	ULINE, INC	08/31/2026	Regular	0.00	169.22	77014
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/31/2026	Regular	0.00	44.00	77015
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	08/31/2026	Regular	0.00	7.50	77016
US BANK AUDITOR	US BANK	08/31/2026	Regular	0.00	1,775.00	77017
US BANK MAINT	US BANK	08/31/2026	Regular	0.00	412.44	77018
UT PITTSBURG	UT PITTSBURG	08/31/2026	Regular	0.00	947.79	77019
VALLEN	VALLEN DISTRIBUTION, INC.	08/31/2026	Regular	0.00	342.83	77020
VERDANT	VERDANT COMMERCIAL CAPITAL LLC	08/31/2026	Regular	0.00	700.00	77021
VERIZON.DA	VERIZON	08/31/2026	Regular	0.00	146.23	77022
VERIZON.WIRELESS	VERIZON WIRELESS	08/31/2026	Regular	0.00	63.52	77023
VERIZON.WIRELESS	VERIZON WIRELESS	08/31/2026	Regular	0.00	152.19	77024
VERIZON.CONSTABLES	VERIZON WIRELESS	08/31/2026	Regular	0.00	127.99	77025
VICKI.K.HAYNES	VICKI K. HAYNES	08/31/2026	Regular	0.00	2,081.00	77026
WEBB.WORKS	WEBB.WORKS	08/31/2026	Regular	0.00	3,846.88	77027
WEST.PUBLISHING	WEST PAYMENT CENTER	08/31/2026	Regular	0.00	3,173.11	77028
BOSSIER PARISH SHERI	BOSSIER PARISH SHERIFF	09/02/2026	Regular	0.00	500.00	77029
FARONDA JOHNSON	FARONDA JOHNSON	09/11/2026	Regular	0.00	70.00	77045

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	283	147	0.00	647,577.32
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
	283	147	0.00	647,577.32

Check Report

Date Range: 08/31/2026 - 09/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ANGEL.TOWNSEND	ANGEL TOWNSEND	08/31/2026	Regular	0.00	200.90	3371
BARBARA.HOWELL-LEF	BARBARA HOWELL-LEPRI	08/31/2026	Regular	0.00	202.90	3372
R-B.POPE	BECKY POPE	08/31/2026	Regular	0.00	350.00	3373
RXNGO	ECB RX, LLC	08/31/2026	Regular	0.00	200.00	3374
GAIL.SAXON	GAIL R SAXON	08/31/2026	Regular	0.00	350.00	3375
R-J.FROST	JAN FROST	08/31/2026	Regular	0.00	673.88	3376
R-JESICA EMORY	JESICA EMORY	08/31/2026	Regular	0.00	350.00	3377
R-L.SMITH	LANELLE SMITH	08/31/2026	Regular	0.00	207.10	3378
R-L.GARDNER	LENA FRAN GARDNER	08/31/2026	Regular	0.00	170.10	3379
MED.SHOP.PHCY	MED SHOP PHARMACY	08/31/2026	Regular	0.00	6,210.69	3380
METLIFE-COUNTY	METLIFE INSURANCE	08/31/2026	Regular	0.00	2,857.73	3381
R-M.ASHLEY	MICHAEL ASHLEY	08/31/2026	Regular	0.00	186.00	3382
R-T.ROSS	TERRI ROSS	08/31/2026	Regular	0.00	700.00	3383
SAGE.MED	ECHO TPA LLC SAGE TPA	08/31/2026	Regular	0.00	47,114.53	3384
SAGE.MED	ECHO TPA LLC SAGE TPA	09/02/2026	Regular	0.00	56,906.45	3385
PULSE DIRECT CARE	PULSE DIRECT CARE	09/11/2026	Regular	0.00	20,271.84	3386
SAGE.MED	ECHO TPA LLC SAGE TPA	09/13/2026	Regular	0.00	-47,128.00	3387
SAGE.MED	ECHO TPA LLC SAGE TPA	09/11/2026	Regular	0.00	47,128.00	3387
SAGE.MED	ECHO TPA LLC SAGE TPA	09/13/2026	Regular	0.00	74,369.93	3388
SAGE	ECHO TPA LLC	09/13/2026	Regular	0.00	47,128.00	3389

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	19	0.00	305,578.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-47,128.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	27	20	0.00	258,450.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	310	166	0.00	953,155.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-47,128.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	310	167	0.00	906,027.37

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2026	59,773.83
101	INSURANCE CLAIMS	9/2026	198,676.22
999	POOLED CASH	8/2026	647,007.32
999	POOLED CASH	9/2026	570.00
			906,027.37



Upshur County

Expense Approval Report

By Fund

Payable Dates 9/1/2026 - 9/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TEXAS ASSOCIATION OF	00005609		NON.DEPT-#CAS-2300-20261001-1 10/1/26-10/1/27	100-11000	Prepaid Expense	09/08/2026	87,545.00
TEXAS ASSOCIATION OF	00005915		NON.DEPT-#WC-2300-20260101-1 1/1/26-1/1/27	100-11000	Prepaid Expense	09/08/2026	30,643.25
CARD SERVICE CENTER	09022026-1		SO-#2300 HOLIDAY INN	100-11000	Prepaid Expense	09/11/2026	95.58
INDIGENT HEALTHCARE	82518		INDIG-SERVICES OCT 2026	100-11000	Prepaid Expense	09/08/2026	1,059.00
TYLER TECHNOLOGIES, INC.	CL100-00315943		NON.DEPT-#45928 ERP PRO FINANCIALS ANNUAL FEES	100-11000	Prepaid Expense	09/08/2026	60,458.89
SIXTH COURT OF APPEALS	AUGUST 2026		6TH COURT OF APPEALS AUGUST 2026	100-20103	6th Court of Appeals Fees	09/10/2026	180.00
TWELFTH COURT OF APPEALS	AUGUST 2026		12TH COURT OF APPEALS AUGUST 2026	100-20104	12th Court of Appeals Fees	09/10/2026	180.00
MARION COUNTY SHERIFF	25-230-dccv-00129		D.CLK-#25-230-DCCV-00129 COURT COST	100-20105	District Clerk Other Agency Svc	09/08/2026	100.00
HENDERSON COUNTY SHERIFF	25-230-DCCV-00129		D.CLK-#25-230-DCCV-00129 COURT COST	100-20105	District Clerk Other Agency Svc	09/08/2026	85.00
HENDERSON COUNTY SHERIFF	25-230-DCCV-00129-		D.CLK-#25-230-DCCV-00129 COURT COST	100-20105	District Clerk Other Agency Svc	09/08/2026	85.00
GREGG COUNTY SHERIFF	25-230-DCCV-00129		D.CLK-#25-230-DCCV-00129 COURT COST	100-20105	District Clerk Other Agency Svc	09/08/2026	90.00
HENDERSON COUNTY	26-230-DCCV-00074		D.CLK-#26-230-DCCV-00074 COURT COST	100-20105	District Clerk Other Agency Svc	09/08/2026	85.00
SMITH COUNTY SHERIFF	26-230-DCCV-00074		D.CLK-#26-230-DCCV-00074 COURT COST	100-20105	District Clerk Other Agency Svc	09/08/2026	80.00
GILMER POLICE DEPARTMENT	AUG 2026		CO.CLK-ARREST FEES AUGUST 2026	100-20106	County Clerk Other Agency	09/08/2026	8.71
GRAVES,HUMPHRIES,STAHL	AUG 2026		JP#3-COLLECTION STATMENT AUGUST 2026	100-20111	JP Collection Agency Fees - GHS	09/08/2026	270.57
GRAVES,HUMPHRIES,STAHL	AUG-2026		JP#1-COLLECTION STATMENT AUGUST 2026	100-20111	JP Collection Agency Fees - GHS	09/08/2026	1,687.28
GRAVES,HUMPHRIES,STAHL	AUG--2026		JP#4-COLLECTION STATEMENT AUGUST 2026	100-20111	JP Collection Agency Fees - GHS	09/08/2026	536.92
GRAVES,HUMPHRIES,STAHL	AUG---2026		JP#2-COLLECTION STATMENT AUGUST 2026	100-20111	JP Collection Agency Fees - GHS	09/08/2026	533.16
TEXAS CORRECTIONAL	UI 549764	76289	NON.DEPT-COMMISSIONER CHAIR (NICHOLSON)	100-380-3820	Miscellaneous Revenue	09/10/2026	1,085.00
TEXAS CORRECTIONAL	UI 549764	76289	NON.DEPT-COMMISSIONER CHAIR (MILLER)	100-380-3820	Miscellaneous Revenue	09/10/2026	1,085.00
							185,893.36

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Payable Dates: 9/1/2026 - 9/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 401 - Commissioner's Court							
GILMER MIRROR	08312026		COMM.CT-#244090 LEGAL NOTICE(BUDGET)	100-401-4490	Legal Ads & Notices	09/10/2026	374.88
Department 401 - Commissioner's Court Total:							374.88
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2029447		CO.CLK-REMOTE BIRTH ACCESS AUGUST 2026	100-403-3035	Remote Birth Certificates	09/10/2026	146.40
CDCAT	INV0066574		CO.CLK-TERI ROSS;MEETING;SULPHUR SPRINGS;9/24/26	100-403-4502	Educational Expense	09/08/2026	50.00
CDCAT	INV0066573		CO.CLK-KRISTI POOL;MEETING;SULPHUR SPRINGS;9/24/26	100-403-4503	Education- non-elected	09/08/2026	50.00
Department 403 - County Clerk Total:							246.40
Department: 406 - Emergency Management							
US BANK NA	8695061392635		SO;JAIL;DA;EMER;CONST;EXT-#86950-6139 FUEL AUG 26	100-406-3200	Gasoline	09/11/2026	135.96
Department 406 - Emergency Management Total:							135.96
Department: 409 - Non-Departmental							
PITNEY BOWES	08082026-1		TAX-POSTAGE FOR METER	100-409-3080	Postage	09/10/2026	2,500.00
PITNEY BOWES	09082026		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	09/10/2026	1,000.00
PITNEY BOWES	09182026		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	09/08/2026	750.00
PITNEY BOWES	0982026-3		JP#3-POSTAGE FOR METER	100-409-3080	Postage	09/10/2026	200.00
AMAZON	1YN9-PF3K-H1XL	78115	NON.DEPT-PRIME MEMBERSHIP	100-409-4410	Service Agreements	09/10/2026	129.00
TLC OFFICE SYSTEMS	24AR3757616		NON.DEPT-#TLC-201810 BASE RATE SEPT 2026	100-409-4410	Service Agreements	09/08/2026	436.42
ESA CONSULTING, LLC	2026-8513	76295	NON.DEPT-GAS LEAK RECOVERY UPS2503	100-409-4494	Contract Services- Mitigation	09/10/2026	2,935.26
GILMER FIRE DEPT	2122		NON.DEPT-YAMBOREE FLAG DONATION	100-409-4495	Contracted Services	09/08/2026	30.00
LONGVIEW MEDICAL CENTER	6238K28543		NON.DEPT-RYAN LAMBERT;MATT TOWNSEND SCREENING	100-409-4495	Contracted Services	09/08/2026	166.00
SATELLITE SHELTERS, INC.	INV1025973		NON.DEPT-HVAC SERVICE CALL(STEPH'S UNIT)	100-409-4495	Contracted Services	09/11/2026	475.00
PITNEY BOWES GLOBAL	3323138693		NON.DEPT-#0016632765 LEASE 6/30/26-9/29/26	100-409-4700	Lease Payments	09/10/2026	3,191.88
TLC OFFICE SYSTEMS LEASE	42899594		CO.CLK-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	09/08/2026	137.09
TLC OFFICE SYSTEMS LEASE	42899595		CO.CLK-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	09/08/2026	602.70
Department 409 - Non-Departmental Total:							12,553.35

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Payable Dates: 9/1/2026 - 9/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0066575		CO.BLDG-#100003 SEPT 2026	100-410-4330	Local Telephone Service	09/08/2026	6,886.25
ETEX TELEPHONE COOP. INC.	INV0066576		CO.LIB-#1789225 SEPT2026	100-410-4330	Local Telephone Service	09/08/2026	1,116.75
ETEX TELEPHONE COOP. INC.	INV0066577		TAX-#40592 SEPT 2026	100-410-4330	Local Telephone Service	09/08/2026	0.56
ETEX TELEPHONE COOP. INC.	INV0066578		CO.BLDG-#1002025 SEPT 2026	100-410-4330	Local Telephone Service	09/08/2026	189.48
VERIZON WIRELESS	6152443994		R&B-#842007850-00001 8/2/26-9/1/26	100-410-4335	Cell Phone Service	09/11/2026	176.00
Department 410 - Tele Communications Total:							8,369.04
Department: 411 - Computer							
AXON ENTERPRISE, INC	INUS477354		IT-#477872	100-411-4450	Software Maintenance	09/10/2026	2,929.04
ESCHEDULE	INV13850		CAMERAS(CONSTABLES) IT-#850721611 SCHEDULING MODULE 7/8/26-7/8/27	100-411-4450	Software Maintenance	09/11/2026	2,775.00
Department 411 - Computer Total:							5,704.04
Department: 426 - County Court							
JUNE J. BARNETT	5315		CO.CLK-COURT REPORTING 9/1/26	100-426-4015	Sub Court Reporter	09/08/2026	450.00
BRANDON T. WINN	42439		CO.CT-#42,439 EDWIN OMAR OLIVARES-VILA	100-426-4110	Senate Bill 7 Appointments	09/11/2026	225.00
LANCE RAY LARISON	51348		CO.CT-#51,348 SHANNON RYAN	100-426-4110	Senate Bill 7 Appointments	09/11/2026	225.00
BRANDON T. WINN	26-230-CCMH-00016-9-10-26		CO.CT-#26-230-CCMH-00016-I- T-I-O-JDH	100-426-4135	Court Costs & Services	09/11/2026	350.00
BRANDON T. WINN	26-230-CCMH-00020-8-28-26		CO.CT-#26-230-CCMH-00020-I- T-I-O-TJP	100-426-4135	Court Costs & Services	09/08/2026	350.00
SHELLEY COSTON	26CMI00670		CO.CT-#26CMI00670-I-T-I-O-BK	100-426-4135	Court Costs & Services	09/11/2026	660.00
ANNETTE C. STANLEY	CC-MH2026-0539		CO.CT-#CC-MH2026-0539 COUR COST	100-426-4135	Court Costs & Services	09/10/2026	585.00
Department 426 - County Court Total:							2,845.00
Department: 435 - 115th District Court							
LANCE RAY LARISON	19625-		D.CT-#19,625 RICHARD KERNS	100-435-4110	Senate Bill 7 Appointments	09/08/2026	550.00
LANCE RAY LARISON	20013		D.CT-#20,013 THOMAS HOLLIS	100-435-4110	Senate Bill 7 Appointments	09/08/2026	550.00
DAVID ROSS HAGAN	20115;20116		D.CT-#20,115;20,116 PRECIOUS FORD	100-435-4110	Senate Bill 7 Appointments	09/08/2026	2,050.50
BRANDON T. WINN	25-00067		D.CT-#25-00067-MARISA ACTON	100-435-4110	Senate Bill 7 Appointments	09/08/2026	550.00
LANCE RAY LARISON	25-230-DCCR-00259-9-1-26		D.CT-#25-230-DCCR-00259- JOSHUA SCOTT	100-435-4110	Senate Bill 7 Appointments	09/08/2026	550.00
BRANDON T. WINN	25-DCCR-00184-8-26-26		D.CT-#25-DCCR-00184-DAVID PALMER	100-435-4110	Senate Bill 7 Appointments	09/08/2026	550.00
BRANDON T. WINN	26-00012		D.CT-#26-00012-DAMION WARREN	100-435-4110	Senate Bill 7 Appointments	09/08/2026	550.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	26-00072		D.CT-#26-00072- JESSICA NOBLE	100-435-4110	Senate Bill 7 Appointments	09/08/2026	550.00
DAVID ROSS HAGAN	26-230-DCCR-00142-8-25-26		D.CT-#26-230DCCR-00142-JOEY HUGHES	100-435-4110	Senate Bill 7 Appointments	09/08/2026	225.00
BRANDON T. WINN	INV0066572		D.CT-CF	100-435-4110	Senate Bill 7 Appointments	09/08/2026	550.00
MATTHEW PATTON	25-1TX		D.CT-#25-1TX OSCAR MOORES	100-435-4120	Court Appointed Atty - Civil	09/08/2026	450.00
BARRETT S. HUNT	25-230-DCFAM-00012-8-21-26		D.CT-#25-230-DCFAM-00012-I-T-I-O-CVW;CVW	100-435-4120	Court Appointed Atty - Civil	09/08/2026	484.00
Department 435 - 115th District Court Total:							7,609.50
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	832909-0	78370	D.CLK-LABELS	100-450-3010	Office Supplies	09/10/2026	49.56
BUSINESS ESSENTIALS	832930-0	78377	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	09/10/2026	1,511.82
BUSINESS ESSENTIALS	832930-1	78377	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	09/10/2026	56.20
STEWART INSURANCE AGENCY	09042026		D.CLK-MELISSA CHEVALIER 9/4/26-9/4/27	100-450-4230	Bonds	09/10/2026	128.00
BRITTNEY WINTTERS	08192026		D.CLK-107.40MI@\$.72.5;REGION IV MEETING;9/24/26	100-450-4502	Educational Expense	09/08/2026	77.87
MELISSA CHEVALIER	INV0066580		D.CLK-107.40MI@\$.725;MEETING;SU LPHUR SPRINGS;9/24	100-450-4502	Educational Expense	09/08/2026	77.87
Department 450 - District Clerk Total:							1,901.32
Department: 451 - Justice of the Peace #1							
AMAZON	116P-N7X6-TPGM	78354	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	09/10/2026	654.67
Department 451 - Justice of the Peace #1 Total:							654.67
Department: 452 - Justice of the Peace #2							
AMAZON	1YN1-XXR-VV4N		JP#2-#A3FZ6QTC5UTJV CREDIT CLIPBOARDS	100-452-3010	Office Supplies	09/10/2026	-8.95
AMAZON	1YVP-DVXT-W64K	78179	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	09/10/2026	172.50
Department 452 - Justice of the Peace #2 Total:							163.55
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	AUGUST 2026		JP#3-REIMB.67.5MI@\$.72.5;AUGUST 2026	100-453-4520	Local Travel Reimbursement	09/08/2026	48.94
Department 453 - Justice of the Peace #3 Total:							48.94
Department: 476 - District Attorney							
OCOP EXPRESS	627774	78308	DA-(3) CUSTOM STAMPS	100-476-3010	Office Supplies	09/11/2026	63.97
OCOP EXPRESS	627775	78310	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	09/11/2026	1,627.19
RELX,INC	3096688319		DA-#424Y6ZMW8 AUGUST 2026	100-476-3105	Investigative Expenses	09/11/2026	398.00
TRANSUNION	40871-202608-1	78482	DA-PERSON SEARCHES (8/1/2026 - 8/31/2026)	100-476-3105	Investigative Expenses	09/11/2026	100.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
US BANK NA	8695061392635		SO;JAIL;DA;EMER;CONST;EXT- #86950-6139 FUEL AUG 26	100-476-3200	Gasoline	09/11/2026	168.92
Department 476 - District Attorney Total:							2,358.08
Department: 495 - County Auditor							
AMAZON	1HPF-CLP4-FVRF	78256	AUDITOR-OFFICE CHAIR	100-495-3010	Office Supplies	09/10/2026	75.99
US BANK	INV0066767	76521	AUDITOR-YAHOO PLUS AUDITOR2	100-495-3010	Office Supplies	09/11/2026	10.00
Department 495 - County Auditor Total:							85.99
Department: 499 - Tax Assessor							
AMAZON	1PVD-RF7H-N3CW	78158	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	09/10/2026	558.81
AMAZON	1TW1-JYK-DYUJ	78367	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	09/10/2026	198.31
TONY BRYANT	AUGUST 2026		TAX- REIMB.285.6MI@\$725;AUGUS T 2026	100-499-4520	Local Travel Reimbursement	09/08/2026	207.06
Department 499 - Tax Assessor Total:							964.18
Department: 510 - County Buildings							
US BANK NA	8695061392635		SO;JAIL;DA;EMER;CONST;EXT- #86950-6139 FUEL AUG 26	100-510-3200	Gasoline	09/11/2026	73.37
AMAZON	1YN9-PF3K-GJGD	78261	CO.BLDG-BRAKE CLEANER	100-510-3220	Oil, Grease & Lubricants	09/11/2026	208.35
SARTAIN LOCK & SAFE	3484345	78390	CO.BLDG-LOCK REPAIR (IT BUILDING)	100-510-3380	Miscellaneous Expenses	09/10/2026	380.00
B&S HARDWARE	512338	78331	CO.BLDG-WHEEL HANDLE, GLUE	100-510-3380	Miscellaneous Expenses	09/10/2026	10.78
B&S HARDWARE	512348	78331	CO.BLDG-CHISEL BIT	100-510-3380	Miscellaneous Expenses	09/10/2026	33.99
B&S HARDWARE	512434	78331	CO.BLDG-CABLE TIES	100-510-3380	Miscellaneous Expenses	09/10/2026	35.97
B&S HARDWARE	512505	78331	CO.BLDG-PADLOCK, KEYS, BLADES	100-510-3380	Miscellaneous Expenses	09/10/2026	79.42
B&S HARDWARE	512748	78381	CO.BLDG-BULBS	100-510-3380	Miscellaneous Expenses	09/11/2026	34.99
B&S HARDWARE	512961	78381	CO.BLDG-BRUSH, SCRUBBER	100-510-3380	Miscellaneous Expenses	09/11/2026	14.27
B&S HARDWARE	512975	78381	CO.BLDG-TOOLS	100-510-3380	Miscellaneous Expenses	09/11/2026	27.94
US BANK	INV0066695	78371	CO.BLDG-STRAPS	100-510-3380	Miscellaneous Expenses	09/10/2026	79.96
GRASS PRO OUTDOORS, LLC	81466	78362	CO.BLDG-LEAF BLOWER	100-510-3400	Lawns & Grounds	09/10/2026	444.93
PROFESSIONAL MECHANIC	000079	78358	CO.BLDG-UNIT #8647 KEY FOB	100-510-3420	Vehicle Repair & Maintenance	09/10/2026	160.00
B&S HARDWARE	512903	78381	CO.BLDG-BRAKE FLUID	100-510-3420	Vehicle Repair & Maintenance	09/11/2026	7.49
AMAZON	1YVP-DVXT-VGLG	78347	CO.BLDG-SINK (NEW MAINTENANCE BLDG)	100-510-3460	Plumbing	09/11/2026	265.05
B&S HARDWARE	512746	78381	CO.BLDG-GASKET	100-510-3460	Plumbing	09/11/2026	16.99
ELLIOTT ELECTRIC SUPPLY INC.	16-34038-01	78369	CO.BLDG-ELECTRICIAL SUPPLIES	100-510-3470	Electrical	09/10/2026	1,502.74
AMAZON	1K4N-LMC6-VPW9	78364	CO.BLDG-LIGHTING (NEW MAINTENANCE BLDG)	100-510-3470	Electrical	09/11/2026	710.97
AMAZON	1KP1-7QVG-Y69K-		CO.BLDG-#11WP-6K7N-117K CREDIT	100-510-3470	Electrical	09/08/2026	-84.45
AMAZON	116P-N7X6-RPLD	78226	CO.BLDG-TRASH BAGS	100-510-3480	Janitorial Supplies	09/11/2026	208.46

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	511814	78439	CO.BLDG-#461095 FEBREEZE	100-510-3480	Janitorial Supplies	09/10/2026	7.98
BUSINESS ESSENTIALS	833033-0		CO.BLDG-TOILET PAPER	100-510-3480	Janitorial Supplies	09/11/2026	36.99
UPSHUR RURAL ELECTRIC	09042026		PCT#3-#49674001 7/27/26-8/26/26	100-510-4300	Electricity	09/10/2026	201.60
UPSHUR RURAL ELECTRIC	09042026-1		PCT#4-#49674002 7/27/26-8/26/26	100-510-4300	Electricity	09/10/2026	248.16
UPSHUR RURAL ELECTRIC	09042026-2		PCT#2 SECURITY LIGHT	100-510-4300	Electricity	09/10/2026	5.87
UPSHUR RURAL ELECTRIC	09042026-3		PCT#2-#49674004 7/27/26-8/26/26	100-510-4300	Electricity	09/10/2026	193.14
UPSHUR RURAL ELECTRIC	09042026-4		BARN-#49674005 7/27/26-8/26/26	100-510-4300	Electricity	09/10/2026	158.82
UPSHUR RURAL ELECTRIC	09042026-5		GUN RANGE-#49674011 7/27/26-8/26/26	100-510-4300	Electricity	09/10/2026	26.95
SOUTHWESTERN ELECTRIC	INV0066581		ST.LIGHTS-#968-580-000-0-1 7/31/26-8/28/26	100-510-4300	Electricity	09/08/2026	163.49
SOUTHWESTERN ELECTRIC	INV0066614		R&B-#96018885218 8/6/26-9/3/26	100-510-4300	Electricity	09/10/2026	573.86
SOUTHWESTERN ELECTRIC	INV0066615		R&B-#96841985219 8/6/26-9/3/26	100-510-4300	Electricity	09/10/2026	154.85
SOUTHWESTERN ELECTRIC	INV0066616		ROCK-#96924788308 8/6/26-9/3/26	100-510-4300	Electricity	09/10/2026	539.05
SOUTHWESTERN ELECTRIC	INV0066617		ROCK#2-#96951098308 8/6/26-9/3/26	100-510-4300	Electricity	09/10/2026	864.08
SOUTHWESTERN ELECTRIC	INV0066697		PCT#3-#96404792002 8/12/26-9/10/26	100-510-4300	Electricity	09/11/2026	180.37
REPUBLIC SERVICES#070	0070-003851334		R&B-#3-0070-0016792 SEPT 2026	100-510-4310	Water, Sewer & Garbage	09/08/2026	398.17
PRITCHETT WATER SUPPLY	08122026		PCT#3-#101437 7/13/2026-8/12/2026	100-510-4310	Water, Sewer & Garbage	09/08/2026	38.17
PRITCHETT WATER SUPPLY	08132026		PCT#1-#100412 7/16/2026-8/13/2026	100-510-4310	Water, Sewer & Garbage	09/08/2026	41.61
CITY OF GILMER	08252026		J.CNTR-#01-067500-00 6/28/26-7/28/26	100-510-4310	Water, Sewer & Garbage	09/08/2026	4,494.22
CITY OF GLADEWATER	08252026		JP#3-#11-0115000-01 7/17/26-8/17/26	100-510-4310	Water, Sewer & Garbage	09/08/2026	95.24
CITY OF GILMER	08252026-1		911-#01-076050-00 6/28/26-7/28/26	100-510-4310	Water, Sewer & Garbage	09/08/2026	32.13
CITY OF GILMER	08252026-10		ROCK-#13-304100-00 6/28/26-7/28/26	100-510-4310	Water, Sewer & Garbage	09/08/2026	102.00
CITY OF GILMER	08252026-2		CO.LIB-#03-098200-00 6/28/26-7/28/26	100-510-4310	Water, Sewer & Garbage	09/08/2026	129.65
CITY OF GILMER	08252026-3		JP#4-#12-149000-05 6/28/26-7/28/26	100-510-4310	Water, Sewer & Garbage	09/08/2026	32.13
CITY OF GILMER	08252026-4		CONST#4-#12-15000-02 6/28/26-7/28/26	100-510-4310	Water, Sewer & Garbage	09/08/2026	73.35

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	08252026-5		TAX-#12-151000-00 6/28/26-7/28/26	100-510-4310	Water, Sewer & Garbage	09/08/2026	327.28
CITY OF GILMER	08252026-6		J.CNTR#12-171000-00 6/28/26-7/28/26	100-510-4310	Water, Sewer & Garbage	09/08/2026	32.13
CITY OF GILMER	08252026-7		MOD.BLDG-#12-229000-00 6/28/26-7/28/26	100-510-4310	Water, Sewer & Garbage	09/08/2026	48.04
CITY OF GILMER	08252026-8		CRTHSE-#13-274000-00 6/28/26-7/28/26	100-510-4310	Water, Sewer & Garbage	09/08/2026	190.11
CITY OF GILMER	08252026-9		ELECT-#13-276600-00 6/28/26-7/28/26	100-510-4310	Water, Sewer & Garbage	09/08/2026	32.13
BI-COUNTY WATER SUPPLY	08282026		CO.BLDG-#3668 7/6/2026-8/11/2026	100-510-4310	Water, Sewer & Garbage	09/08/2026	47.81
CIRCLE S ELECTRIC INC	160910377	78260	CO.BLDG-ELECTRICAL DROP (NEW MAINTENANCE BLDG)	100-510-4495	Contracted Services	09/11/2026	2,198.36
B&S HARDWARE	512669	78331	CO.BLDG-TANK SPRAYER	100-510-4496	HVAC Repair	09/10/2026	19.99
B&S HARDWARE	512706	78381	CO.BLDG-A/C CONDENSER TOOL, BRUSH	100-510-4496	HVAC Repair	09/11/2026	25.48
B&S HARDWARE	512902	78381	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	09/11/2026	229.95
US BANK	INV0066768	78422	CO.BLDG-GRASS SEED	100-510-5100	Facilities Improvement	09/11/2026	62.98
Department 510 - County Buildings Total:							16,217.36
Department: 551 - Constable #1							
US BANK NA	8695061392635		SO;JAIL;DA;EMER;CONST;EXT-#86950-6139 FUEL AUG 26	100-551-3200	Gasoline	09/11/2026	108.93
DIAMOND D LUBE	739-859-26517	78433	CONST#1-UNIT #4592 OIL CHANGE	100-551-3420	Vehicle Repair & Maintenance	09/10/2026	103.85
BILL FORD	18846	78497	CONST#1-RADIOS (2)	100-551-5350	Communication Equipment	09/11/2026	2,947.00
Department 551 - Constable #1 Total:							3,159.78
Department: 552 - Constable #2							
US BANK NA	8695061392635		SO;JAIL;DA;EMER;CONST;EXT-#86950-6139 FUEL AUG 26	100-552-3200	Gasoline	09/11/2026	71.37
Department 552 - Constable #2 Total:							71.37
Department: 553 - Constable #3							
US BANK NA	8695061392635		SO;JAIL;DA;EMER;CONST;EXT-#86950-6139 FUEL AUG 26	100-553-3200	Gasoline	09/11/2026	128.03
Department 553 - Constable #3 Total:							128.03
Department: 560 - County Sheriff							
ULINE, INC	212735049	78400	CO.S-THERMAL LABELS	100-560-3010	Office Supplies	09/11/2026	231.71
QUILL CORPORATION	49949449	78235	CO.S-FASTENERS	100-560-3010	Office Supplies	09/10/2026	42.48
QUILL CORPORATION	50110813	78356	CO.S-PENS, POST-IT NOTES	100-560-3010	Office Supplies	09/11/2026	45.83
AOS/SNAPPY LASER SERVICE	83742	78375	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	09/11/2026	229.95
CARD SERVICE CENTER	INV0066725	78363	CO.S-CANOPY	100-560-3010	Office Supplies	09/11/2026	476.40
CARD SERVICE CENTER	INV0066727	78299	CO.S-DRY ERASE MARKERS	100-560-3010	Office Supplies	09/11/2026	4.47
TRANSUNION	43681-202608-1		SO-#43681 AUGUST 2026	100-560-3105	Investigative Expenses	09/08/2026	177.20
CARD SERVICE CENTER	INV0066730	78272	CO.S-PHONE CARDS (SIU)	100-560-3105	Investigative Expenses	09/11/2026	88.20

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
3SI SECURITY SYSTEMS, INC.	SO1031409		CO.S-#164080 TRACKING SERVICE PHONE APP	100-560-3105	Investigative Expenses	09/11/2026	720.00
GALLS, LLC	035905039	78139	CO.S-(3) SHIRTS, (3) PANTS (J.HOLLAND)	100-560-3110	Uniforms & Accessories	09/10/2026	106.36
GALLS, LLC	035965212	78259	CO.S-JACKET (J.HOLLAND)	100-560-3110	Uniforms & Accessories	09/10/2026	75.25
GALLS, LLC	036012078	78263	CO.S-PANTS (S.SUMMERVILLE)	100-560-3110	Uniforms & Accessories	09/11/2026	61.95
GALLS, LLC	036021670	78192	CO.S-NAME TAGS	100-560-3110	Uniforms & Accessories	09/11/2026	33.01
GALLS, LLC	036066690	78247	CO.S-(2) SHIRTS (T.CARTER)	100-560-3110	Uniforms & Accessories	09/11/2026	133.09
GALLS, LLC	036093348	78195	CO.S-(1) SHIRT, NAMETAG (S.GOODSON)	100-560-3110	Uniforms & Accessories	09/11/2026	84.66
GALLS, LLC	036118940	78316	CO.S-SHIRT, JACKET (M.DELANEY)	100-560-3110	Uniforms & Accessories	09/11/2026	269.20
GALLS, LLC	036139100	78243	CO.S-(2) SHIRTS, NAMETAG (J.MARRS)	100-560-3110	Uniforms & Accessories	09/11/2026	12.18
IMPACT PROMOTIONAL	INV189627	78196	CO.S-(2) PANTS, (3) SHIRTS (J.LAGRONE)	100-560-3110	Uniforms & Accessories	09/11/2026	549.97
IMPACT PROMOTIONAL	INV190714	78246	CO.S-(3) PANTS, (4) SHIRTS (J.MARRS)	100-560-3110	Uniforms & Accessories	09/11/2026	439.22
US BANK NA	8695061392635		SO;JAIL;DA;EMER;CONST;EXT-#86950-6139 FUEL AUG 26	100-560-3200	Gasoline	09/11/2026	9,581.80
CARD SERVICE CENTER	09022026		SO-#2300 FINANCE CHARGE	100-560-3380	Miscellaneous Expenses	09/11/2026	55.66
B&S HARDWARE	513144	78462	CO.S-SPRAY PAINT	100-560-3380	Miscellaneous Expenses	09/11/2026	35.46
FEDEX	9-448-70212		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	09/11/2026	67.50
CARD SERVICE CENTER	INV0066728	78298	CO.S-WATER (TRAINING)	100-560-3380	Miscellaneous Expenses	09/11/2026	7.36
CARD SERVICE CENTER	INV0066729	78277	CO.S-WATER (ALERT TRAINING)	100-560-3380	Miscellaneous Expenses	09/11/2026	7.36
GILMER GLASS	0013365	78399	CO.S-UNIT #56193 ROCK CHIP REPAIR	100-560-3420	Vehicle Repair & Maintenance	09/11/2026	45.00
AUTOZONE AUTO PARTS	03132473114	78451	CO.S-OIL FILTERS (TAHOE FLEET)	100-560-3420	Vehicle Repair & Maintenance	09/11/2026	45.36
WEBB.WORKS	18921	78394	CO.S-UNIT #4554 TENSIONER REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	09/11/2026	200.99
WEBB.WORKS	18955	78417	CO.S-UNIT #4547 A/C COMPRESSOR, CONDENSER	100-560-3420	Vehicle Repair & Maintenance	09/11/2026	1,550.96
WEBB.WORKS	18956	78423	CO.S-UNIT #3697 REPAIR	100-560-3420	Vehicle Repair & Maintenance	09/11/2026	407.95
WEBB.WORKS	18984	78455	CO.S-UNIT #7054 OIL CHANGE, INSTALL DISCONNECT	100-560-3420	Vehicle Repair & Maintenance	09/11/2026	219.98
SOUTHERN TIRE MART, LLC	4200187545	78320	CO.S-UNIT #4547, #4546, #4552, #8598 TIRES	100-560-3420	Vehicle Repair & Maintenance	09/11/2026	1,292.00
SOUTHERN TIRE MART, LLC	4200187592	78352	CO.S-UNIT #4548 TIRES	100-560-3420	Vehicle Repair & Maintenance	09/11/2026	488.00
CARD SERVICE CENTER	INV0066723	78383	CO.S-UNIT #6221, #2424 ANTENNA ADAPTERS	100-560-3420	Vehicle Repair & Maintenance	09/11/2026	64.00
CARD SERVICE CENTER	INV0066724	78372	CO.S-UNIT #6221 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	09/11/2026	9.50

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KILGORE COLLEGE	36221		CO.S-TELECOMMUNICATORS EXAM(ANNA GRACE LINDLEY)	100-560-4502	Educational Expense	09/11/2026	30.00
JACOB LAGRONE	INV0066696		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;9/27-30/26	100-560-4502	Educational Expense	09/11/2026	236.00
CARD SERVICE CENTER	INV0066726	78305	CO.S-(3) ANNUAL MEMBERSHIP DUES	100-560-4600	Assoc & Organization Dues	09/11/2026	135.00
CARD SERVICE CENTER	INV0066731	78254	CO.S-SHERIFF'S ASSOCIATION DUES	100-560-4600	Assoc & Organization Dues	09/11/2026	1,350.00
LANGUAGE LINE SERVICES, INC	12022007		CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	09/11/2026	21.58
VERIZON	6151784717		CO.S-#442301581-00001 7/24/26-8/23/26	100-560-5350	Communication Equipment	09/08/2026	857.79
Department 560 - County Sheriff Total:							20,490.38
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1985	78258	CO.JAIL-DRUG SCREEN (M.DELANEY)	100-565-3100	Employee Medical Exam	09/11/2026	40.00
HEALTHFAST MEDICAL PLLC	1985-1	78249	CO.JAIL-DRUG SCREEN, PHYSICAL (O.GONZALEZ)	100-565-3100	Employee Medical Exam	09/11/2026	85.00
HEALTHFAST MEDICAL PLLC	1985-2	78193	CO.JAIL-DRUG SCREEN	100-565-3100	Employee Medical Exam	09/11/2026	85.00
HEALTHFAST MEDICAL PLLC	1985-3	78124	CO.JAIL-DRUG SCREEN (J.HOLLAND)	100-565-3100	Employee Medical Exam	09/11/2026	85.00
STEPHEN C WESTMORELAND	26628	78428	CO.JAIL-PSYCH EXAM (K.MOSS)	100-565-3100	Employee Medical Exam	09/11/2026	175.00
ICS JAIL SUPPLIES,INC	INV817827	78234	CO.JAIL-INMATE MATTRESSES	100-565-3120	Inmate Clothing & Bedding	09/10/2026	3,086.95
SAM'S CLUB	10453046569	78385	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	09/10/2026	982.04
SAM'S CLUB	10455013624	78445	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	09/11/2026	976.14
SYSCO EAST TEXAS	393499316	78335	CO.JAIL-FOOD DELIVERY (8/27/2026)	100-565-3135	Food	09/10/2026	4,760.32
SYSCO EAST TEXAS	393506737	78387	CO.JAIL-FOOD DELIVERY (9/4/2026)	100-565-3135	Food	09/11/2026	3,976.16
FBS of South Texas, LLC	4092103719	78334	CO.JAIL-BREAD DELIVERY (8/28/2026)	100-565-3135	Food	09/10/2026	178.50
FBS of South Texas, LLC	4092103848	78386	CO.JAIL-BREAD DELIVERY (9/3/2026)	100-565-3135	Food	09/11/2026	178.50
NORHTEAST TEXAS EM	05192026		CO.JAIL-#03X119918921-7 TRISTAN YOCHUM 5/19/26	100-565-3160	Inmate Medical	09/11/2026	118.70
CANDY WARD,DDS	09082026		CO.JAIL-#1549500 KAYLA CLEARY 9/8/26	100-565-3160	Inmate Medical	09/11/2026	610.00
CANDY WARD,DDS	09082026-1		CO.JAIL-#1549500 REBECCA ROMERO 9/8/26	100-565-3160	Inmate Medical	09/11/2026	475.00
EMPIRE PAPER COMPANY	0989951	78339	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/10/2026	875.98
EMPIRE PAPER COMPANY	0991371	78393	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/11/2026	668.44
SYSCO EAST TEXAS	393499317	78342	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/10/2026	243.89
SYSCO EAST TEXAS	393506738	78395	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/11/2026	282.00
QUILL CORPORATION	50090811	78340	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/11/2026	137.17

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RONALD DEAN ADKINSON	32274	78403	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	09/11/2026	200.00
B&S HARDWARE	512305	78332	CO.JAIL-SHEARS, TAPE. PIPE	100-565-5100	Facilities Maintenance	09/10/2026	57.05
B&S HARDWARE	512320	78332	CO.JAIL-1 GALLON BOX	100-565-5100	Facilities Maintenance	09/10/2026	10.99
B&S HARDWARE	512390	78332	CO.JAIL-SCREWS	100-565-5100	Facilities Maintenance	09/10/2026	4.00
B&S HARDWARE	512451	78332	CO.JAIL-PLUGS	100-565-5100	Facilities Maintenance	09/10/2026	3.49
B&S HARDWARE	512476	78332	CO.JAIL-SCREWS	100-565-5100	Facilities Maintenance	09/10/2026	13.54
B&S HARDWARE	512677	78382	CO.JAIL-COIL CLEANER	100-565-5100	Facilities Maintenance	09/11/2026	89.98
B&S HARDWARE	512693	78382	CO.JAIL-SIGN	100-565-5100	Facilities Maintenance	09/11/2026	27.99
B&S HARDWARE	512874	78382	CO.JAIL-KEYS	100-565-5100	Facilities Maintenance	09/11/2026	31.84
B&S HARDWARE	512951	78382	CO.JAIL-KNIFE BLADE, SEAT	100-565-5100	Facilities Maintenance	09/11/2026	44.98
GRAINGER INC	9051639590	78328	CO.JAIL-REPAIR PARTS	100-565-5100	Facilities Maintenance	09/10/2026	185.22
GRAINGER INC	9051864776	78328	CO.JAIL-REPAIR PARTS	100-565-5100	Facilities Maintenance	09/10/2026	173.76
GRAINGER INC	9054153680	78328	CO.JAIL-REPAIR PARTS	100-565-5100	Facilities Maintenance	09/10/2026	26.46
B&S HARDWARE	J06665		CO.JAIL-#461095 HOSE	100-565-5100	Facilities Maintenance	09/11/2026	75.00
Department 565 - County Jail Total:							18,964.09
Department: 580 - DPS							
BUSINESS ESSENTIALS	832893-0	78351	DPS-OFFICE CHAIR	100-580-3380	Miscellaneous Expenses	09/11/2026	249.25
Department 580 - DPS Total:							249.25
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4281483562	78443	R&B-UNIFORM SERVICE (9/8/2026 INVOICE)	100-611-3110	Uniforms & Accessories	09/11/2026	336.28
CINTAS CORPORATION NO. 2	5290738002	78384	R&B-UNIFORM SERVICE (8/31/2026 INVOICE)	100-611-3110	Uniforms & Accessories	09/10/2026	336.28
AUTOZONE AUTO PARTS	03132466229	78368	R&B-UNIT #8699, #9596, #7717, #4951 BATTERIES	100-611-3230	Batteries	09/10/2026	834.00
HEWITT FARM SUPPLY	2608-574300	78174	R&B-CULVERT (ROSE TRAIL)	100-611-3300	Culverts	09/10/2026	9,000.00
HEWITT FARM SUPPLY	2608-574301	78141	R&B-CULVERT (CARDINAL ROAD)	100-611-3300	Culverts	09/10/2026	9,000.00
PENN CUSTOM	449	78392	R&B-RIP RAP, STONE	100-611-3330	Sand & Gravel	09/10/2026	3,419.70
PENN CUSTOM	455	78392	R&B-RIP RAP, STONE	100-611-3330	Sand & Gravel	09/10/2026	1,367.52
PENN CUSTOM	457	78392	R&B-RIP RAP, STONE	100-611-3330	Sand & Gravel	09/10/2026	3,619.72
ERGON ASPHALT &	9403817888	78296	R&B-ROAD OIL (PUG MILL - 8/25/2026)	100-611-3340	Road Oil	09/10/2026	16,422.00
ERGON ASPHALT &	9403819307	78295	R&B-ROAD OIL (PUG MILL - 8/20/2026)	100-611-3340	Road Oil	09/10/2026	16,184.00
ERGON ASPHALT &	9403823514	78391	R&B-ROAD OIL (DIAL RD - 9/1/2026)	100-611-3340	Road Oil	09/10/2026	17,251.60
LONGVIEW ASPHALT INC.	193310	78398	R&B-OIL DIRT (9/3/2026 DELIVERY)	100-611-3350	Plant Mix Asphalt	09/10/2026	23,318.90
AMAZON	1HPF-CLP4-FT6P	78219	R&B-TRANSFER TAPE	100-611-3360	Signs & Safety	09/10/2026	24.49
TREVIPIY	777C6D23	78425	R&B-SAW	100-611-3360	Signs & Safety	09/10/2026	11.18
CUSTOM PRODUCTS CORP.	INV56388	78366	R&B-SIGN BLANKS	100-611-3360	Signs & Safety	09/10/2026	2,273.96
AMAZON	1HPF-CLP4-FT6P	78219	R&B-GREASE GUNS	100-611-3390	Handtools	09/10/2026	367.60

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AMAZON	1VLH-31TP-RDM9	78283	R&B-TOOL BATTERY & CHARGERS	100-611-3390	Handtools	09/10/2026	252.66
MULTI SERVICE TECHNOLOGY	E9EE83BD	78280	R&B-RATCHET SET, BREAKER BAR, WRENCH SET	100-611-3390	Handtools	09/10/2026	82.83
ABC AUTO ACCT #9620	015051	78456	R&B-UNIT #3642 BRAKE PADS	100-611-3420	Vehicle Repair & Maintenance	09/11/2026	285.97
AUTOZONE AUTO PARTS	03132473459	78460	R&B-UNIT #4951 BELT PULLEYS	100-611-3420	Vehicle Repair & Maintenance	09/11/2026	73.97
AUTOZONE AUTO PARTS	03132473656	78457	R&B-UNIT #8699, #1690 TURN SIGNAL LENS	100-611-3420	Vehicle Repair & Maintenance	09/11/2026	136.60
ABC AUTO ACCT #9620	268679	78355	R&B-UNIT #4931 WIPER BLADES	100-611-3420	Vehicle Repair & Maintenance	09/10/2026	51.18
ABC AUTO ACCT #9620	91CR001439		R&B-#9620 CREDIT SHOE KIT	100-611-3420	Vehicle Repair & Maintenance	09/11/2026	-72.00
FLEETPRIDE	137304967	78374	R&B-UNIT #0860 AXLE	100-611-3430	Equipment Repair &	09/10/2026	2,514.84
FLEETPRIDE	137317353		R&B-#676717 HUB PILOT	100-611-3430	Equipment Repair &	09/11/2026	683.96
AMAZON	1J6X-W43P-VVXF	78327	R&B-UNIT #4931 HEADLIGHT BULBS, LED LIGHTS	100-611-3430	Equipment Repair &	09/10/2026	104.98
POWERPLAN	K67850	78289	R&B-UNIT #4471 SWIVEL PINS	100-611-3430	Equipment Repair &	09/10/2026	13,733.04
HOLT CAT	PIMG0362074	78360	R&B-UNIT #0507 COMPRESSOR HOSE	100-611-3430	Equipment Repair &	09/10/2026	8.77
HOLT CAT	PIMG0362229	78279	R&B-UNIT #0676, #0677, #0322, #0507 REPAIR PARTS	100-611-3430	Equipment Repair &	09/10/2026	3,850.06
HOLT CAT	WIVD0028657	78274	R&B-UNIT #0103 REPAIRS	100-611-3430	Equipment Repair &	09/10/2026	4,425.06
POWERPLAN	K76029	78407	R&B-EXCAVATOR RENTAL (8/6/2026 - 9/2/2026)	100-611-5600	Road Equipment	09/10/2026	5,921.90
Department 611 - Road & Bridge Total:							135,821.05
Department: 633 - Allocations to Organizations							
EAST TEXAS CHILD ADVOCATES FY25			CASA FY25 ALLOCATION	100-633-4637	CASA	09/10/2026	2,500.00
Department 633 - Allocations to Organizations Total:							2,500.00
Department: 642 - Indigent Health							
REGIONAL CLINICS OF	06082026		INDIG-#1107673V16432 TAMMY JACKSON 6/8/26	100-642-4801	Physician, Non	09/10/2026	61.17
REGIONAL CLINICS OF	06092026		INDIG-#1107674V16432 TAMMY JACKSON 6/9/26	100-642-4801	Physician, Non	09/10/2026	45.48
MEDFUSION LABORATORY	06172026		INDIG-#AFLOW269116Z02 BRYAN MAXWELL 6/17/26	100-642-4801	Physician, Non	09/08/2026	451.70
DIAGNOSTIC CLINIC OF	07092026		INDIG-#3145351V23550 BRYAN MAXWELL 7/9/26	100-642-4801	Physician, Non	09/08/2026	47.68
ACS PRIMARY CARE	08072026		INDIG-#428485197/106 RICHARD CARL ALLDREDGE 8/7/26	100-642-4801	Physician, Non	09/08/2026	81.24
UTHC TYLER PHY	08182026		INDIG-#UTN1012020740 RICHARD ALLDREDGE 8/18/26	100-642-4801	Physician, Non	09/08/2026	33.95
ETMC PHYSICIAN GROUP INC	08312026		INDIG-#UTT1054543650 RICHARD ALLDREDGE JR 8/31/26	100-642-4801	Physician, Non	09/10/2026	47.68

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UT HEALTH CENTER AT TYLER	08182026		INDIG-#M002513589 RICHARD ALLDREDGE 8/18/26	100-642-4803	Hospital Charges	09/08/2026	722.10
UT PITTSBURG	08282026		INDIG-#067966 RICHARD ALLDREDGE JR 8/28/26	100-642-4803	Hospital Charges	09/10/2026	114.08
LONGVIEW REGIONAL	08282026		INDIG-#001301196 BRYAN MAXWELL 8/28/26	100-642-4803	Hospital Charges	09/10/2026	155.77
Department 642 - Indigent Health Total:							1,760.85
Department: 650 - County Library							
AMAZON	191Q-TRWR-44DF	78293	LIBRARY-POST-IT NOTES, LABEL TAPE, COPY PAPER	100-650-3010	Office Supplies	09/10/2026	146.97
AMAZON	1JYL-D3G1-WJ74	78293	LIBRARY-POST-IT NOTES, LABEL TAPE, COPY PAPER	100-650-3010	Office Supplies	09/10/2026	48.52
AMAZON	1RDD-TJWF-63F9	78408	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	09/10/2026	309.40
AMAZON	11T6-NHFW-1YTH	78330	LIBRARY-BATTERIES, DOMINOES	100-650-4680	Saturday Programs	09/10/2026	89.46
AMAZON	1733-RJRY-YDX4	78183	LIBRARY-(4) TITLES	100-650-5475	Library Materials	09/10/2026	79.72
AMAZON	1KW6-TP34-36MQ	78183	LIBRARY-(4) TITLES	100-650-5475	Library Materials	09/10/2026	26.96
MIDWEST TAPE LLC	509359733	78418	LIBRARY-415 TITLES	100-650-5475	Library Materials	09/10/2026	1,000.06
INGRAM LIBRARY SERVICES	INV0066677	78043	LIBRARY-(171) TITLES (TEXAS BOOK FESTIVAL GRANT)	100-650-5475	Library Materials	09/10/2026	202.55
INGRAM LIBRARY SERVICES	INV0066678	78463	LIBRARY-(95) TITLES	100-650-5475	Library Materials	09/10/2026	1,391.64
Department 650 - County Library Total:							3,295.28
Department: 665 - Extension Service							
AMAZON	13Y1-VHDF-TMLN	78238	EXT-BINDER CLIPS. NAME TAG LABELS, COPY PAPER	100-665-3010	Office Supplies	09/10/2026	73.44
US BANK NA	8695061392635		SO;JAIL;DA;EMER;CONST;EXT-#86950-6139 FUEL AUG 26	100-665-3200	Gasoline	09/11/2026	118.42
JULIE YORK	09082026		CO.EXT-REIMB.CONF.REG;MEETING;COLLEGE STATION;8/30	100-665-4502	Education & Travel	09/10/2026	150.00
JULIE YORK	09082026-1		CO.EXT-MEALS&PER DIEM;MEETING;COLLEGE STATION;8/30	100-665-4502	Education & Travel	09/10/2026	28.53
JULIE YORK	09082026-2		CO.EXT-REIMB.REG;CONF;ATHEN;9/22/26	100-665-4502	Education & Travel	09/10/2026	25.00
Department 665 - Extension Service Total:							395.39
Fund 100 - GENERAL FUND Total:							432,961.09
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
EMPLOYEE BENEFITS	OCT 2025		INS-CONSULTING FEE OCT 2025	101-409-2940	Health Insurance Broker	09/08/2026	4,166.66

Expense Approval Report

Payable Dates: 9/1/2026 - 9/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EMPLOYEE BENEFITS	SEPT 2026		INS-CONSULTING FEE SEPT 2026	101-409-2940	Health Insurance Broker	09/08/2026	4,166.66

Department 409 - Non-Departmental Total: 8,333.32

Fund 101 - INSURANCE CLAIMS Total: 8,333.32

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

Department: 403 - County Clerk

TLC OFFICE SYSTEMS LEASE	42876357		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	09/08/2026	362.14
TYLER TECHNOLOGIES, INC.	025-563637		CO.CLK-#45928 VITALS ACCESS IMPLEMENTATION	224-403-5250	Computer Software	09/08/2026	1,200.00
LEVATA US LLC	INV7902851		CO.CLK-#UPTX8401 DESKTOP PRINTERS	224-403-5250	Computer Software	09/08/2026	595.48

Department 403 - County Clerk Total: 2,157.62

Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total: 2,157.62

Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173

Department: 409 - Non-Departmental

NORTHEAST TEXAS DATA CORP AUG 2026			JP#2-ITICKETS AUGUST 2026	227-409-4495	Contracted Services	09/08/2026	66.00
NORTHEAST TEXAS DATA CORP AUG-2026			JP#4-ITICKETS AUGUST 2026	227-409-4495	Contracted Services	09/08/2026	26.00
NORTHEAST TEXAS DATA CORP AUG--2026			JP#1-ITICKETS AUGUST 2026	227-409-4495	Contracted Services	09/08/2026	118.00
NORTHEAST TEXAS DATA CORP AUG---2026			JP#3-ITICKETS AUGUST 2026	227-409-4495	Contracted Services	09/08/2026	24.00

Department 409 - Non-Departmental Total: 234.00

Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total: 234.00

Fund: 233 - COUNTY JURY FUND

Department: 409 - Non-Departmental

TYLER TECHNOLOGIES, INC.	020-174774		NON.DEPT-#45928 ENTERPRISE JURY SUMMONS JULY 2026	233-409-4012	Jury Software Maintenance	09/11/2026	314.42
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Department 409 - Non-Departmental Total: 314.42

Fund 233 - COUNTY JURY FUND Total: 314.42

Fund: 240 - TAX OFFICE VIT INTEREST FUND

Department: 499 - Tax Assessor

AMAZON	1PVD-RF7H-N3CW	78158	TAX-SCANNER, SHREDDER	240-499-5100	Facilities Improvement	09/10/2026	989.98
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Department 499 - Tax Assessor Total: 989.98

Fund 240 - TAX OFFICE VIT INTEREST FUND Total: 989.98

Fund: 271 - FEDERAL FORFEITURE FUND

Department: 560 - County Sheriff

GILMER ANIMAL CLINIC L.C.	199187	78434	CO.S-OFFICE VISIT (K9 OFFICER)	271-560-5200	Equipment (d)	09/11/2026	236.00
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Expense Approval Report

Payable Dates: 9/1/2026 - 9/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0066722	78426	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	09/11/2026	86.99
Department 560 - County Sheriff Total:							322.99
Fund 271 - FEDERAL FORFEITURE FUND Total:							322.99
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
TEXAS COMMISSION ON LAW	INV0066698		CO.S-#86996 WILLIAM GUTHRIE COURT SECUTRITY CERT	272-560-4502	Educational Expense	09/11/2026	35.00
CARD SERVICE CENTER	INV0066732	78208	CO.S-TAPEIT CONFERENCE L.DAVIDSON	272-560-4502	Educational Expense	09/11/2026	350.00
CARD SERVICE CENTER	INV0066733	78189	CO.S-CONFERENCE HOTEL CHARGES (W.HENDERSON)	272-560-4502	Educational Expense	09/11/2026	255.30
Department 560 - County Sheriff Total:							640.30
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							640.30
Fund: 312 - CONST#1 287(g) IMMIGRATION ENFORCEMENT GRANT							
Department: 551 - Constable #1							
AXON ENTERPRISE, INC	INUS477338	78411	CONST#1-VEHICLE EQUIPMENT	312-551-3420	Vehicle Equipment	09/10/2026	100.00
BILL FORD	18846	78497	CONST#1-RADIOS (2)	312-551-5900	General Equipment	09/11/2026	7,569.79
Department 551 - Constable #1 Total:							7,669.79
Fund 312 - CONST#1 287(g) IMMIGRATION ENFORCEMENT GRANT Total:							7,669.79
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
TEXAS ASSOCIATION OF	0005610		SUP-#CAS-2344-20261001-1 10/1/26-10/1/27	900-570-4901	CSCD Travel & Transportation	09/08/2026	2,000.00
ALERE TOXICOLOGY	L446384		SUP-#125424 TESTING(3)	900-570-4902	CSCD Contracted Services	08/31/2026	44.16
TEXAS ASSOCIATION OF	0005610		SUP-#CAS-2344-20261001-1 10/1/26-10/1/27	900-570-4903	CSCD Professional Fees	09/08/2026	2,500.00
CORRECTIONS SOFTWARE	63376		SUP-SERVICES OCT 2026	900-570-4903	CSCD Professional Fees	09/08/2026	1,194.00
ETEX TELEPHONE COOP. INC.	INV0066579		SUP&CCP-#135479 SEPT 2026	900-570-4905	CSCD Utilities	09/08/2026	369.85
Department 570 - Adult Probation Total:							6,108.01
Fund 900 - CSCD BASIC SUPERVISION Total:							6,108.01
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0066579		SUP&CCP-#135479 SEPT 2026	901-570-4905	CSCD Utilities	09/08/2026	124.95
Department 570 - Adult Probation Total:							124.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							124.95
Fund: 958 - TITLE IV E, JUVENILE PROBATION							
Department: 575 - Juvenile Probation							
SHANE JACKSON LPC	AUGUST 2026		JUV.PROB-COUNSELING AUGUST 2026	958-575-4495	Contracted Services	08/31/2026	525.00

Expense Approval Report

Payable Dates: 9/1/2026 - 9/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KATHY SMEDLEY	AUGUST 2026		JUV.PROB-SERVICES AUGUST 2026	958-575-4495	Contracted Services	08/31/2026	551.03
Department 575 - Juvenile Probation Total:							1,076.03
Fund 958 - TITLE IV E, JUVENILE PROBATION Total:							1,076.03
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
GILMER COMPUTER TECH	5055908	78084	JUV-6TB ENCRYPTED NAS	961-576-4041	Operating Expenses (Comm	08/31/2026	987.00
GILMER COMPUTER TECH	5056012	78345	JUV.PROB-3 LAPTOPS	961-576-4041	Operating Expenses (Comm	08/31/2026	4,207.86
Department 576 - Juvenile - Court Intake Total:							5,194.86
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							5,194.86
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
HARRISON CO.JUVENILE	AUGUST 2026		JUV.PROB-PROBATION AUGUST 2026	962-586-4042	Inter-County Contracts (Pre Adj.	08/31/2026	2,100.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							2,100.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							2,100.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
TCSI, LLC	31047		JUV.PROB-POST ADJUDICATED AUGUST 2026(GZ)	963-585-4043	External Contracts (Comm.	08/31/2026	10,391.51
Department 585 - Juvenile - Post Adjudication (Secure) Total:							10,391.51
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							10,391.51
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
OLIVER COUNSELING &	350		JUV.PROB-SERVICES (ZS)	964-582-4043	External Contracts (Mental	08/31/2026	700.00
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							700.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							700.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
VICKI LONG	09012026		JUV.PROB-MEALS&PER DIEM;TRAINING;HUNTSVILLE;9/20	969-577-4040	Travel and Training (Direct	09/10/2026	391.00
VICKI LONG	09012026-1		JUV.PROB-338MI@\$.725;TRAINING;HUNTSVILLE;9/20	969-577-4040	Travel and Training (Direct	09/10/2026	245.05
ANGEL TOWNSEND	INV0066668		JUV.PROB-MEALS&PER DIEM;CONF;GALVESTON;9/27-30	969-577-4040	Travel and Training (Direct	09/10/2026	272.00
ANGEL TOWNSEND	INV0066670		JUV.PROB-553MI@\$.725;CONF;GALVESTON;9/27-30	969-577-4040	Travel and Training (Direct	09/10/2026	400.92

Expense Approval Report

Payable Dates: 9/1/2026 - 9/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1YN9-PF3K-G4KG		JUV.PROB-#A3FZLQTC5UT2JV BOOKSHELVES;BLINDS;FRIDGE	969-577-4041	Operating Expenses (Direct	08/31/2026	1,078.97
ETEX TELEPHONE COOP. INC.	INV0066583		JUV.PROB-#136456 SEPT 2026	969-577-4041	Operating Expenses (Direct	09/10/2026	167.46
Department 577 - Juvenile - Direct Supervision Total:							2,555.40
Fund 969 - JUVENILE LOCAL FUNDS Total:							2,555.40
Grand Total:							481,874.27

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	432,961.09
101 - INSURANCE CLAIMS	8,333.32
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	2,157.62
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	234.00
233 - COUNTY JURY FUND	314.42
240 - TAX OFFICE VIT INTEREST FUND	989.98
271 - FEDERAL FORFEITURE FUND	322.99
272 - LAW ENFORCEMENT EDUCATION FUND	640.30
312 - CONST#1 287(g) IMMIGRATION ENFORCEMENT	7,669.79
900 - CSCD BASIC SUPERVISION	6,108.01
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
958 - TITLE IV E, JUVENILE PROBATION	1,076.03
961 - JUVENILE COMMUNITY PROGRAMS	5,194.86
962 - JUVENILE PRE & POST ADJUDICATION	2,100.00
963 - JUVENILE COMMITMENT DIVERSION	10,391.51
964 - JUVENILE MENTAL HEALTH SERVICES	700.00
969 - JUVENILE LOCAL FUNDS	2,555.40
Grand Total:	481,874.27

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	179,801.72
100-20103	6th Court of Appeals Fees	180.00
100-20104	12th Court of Appeals Fees	180.00
100-20105	District Clerk Other Agency	525.00
100-20106	County Clerk Other Agency	8.71
100-20111	JP Collection Agency Fees -	3,027.93
100-380-3820	Miscellaneous Revenue	2,170.00
100-401-4490	Legal Ads & Notices	374.88
100-403-3035	Remote Birth Certificates	146.40
100-403-4502	Educational Expense	50.00
100-403-4503	Education- non-elected	50.00
100-406-3200	Gasoline	135.96
100-409-3080	Postage	4,450.00
100-409-4410	Service Agreements	565.42
100-409-4494	Contract Services-	2,935.26
100-409-4495	Contracted Services	671.00
100-409-4700	Lease Payments	3,931.67
100-410-4330	Local Telephone Service	8,193.04
100-410-4335	Cell Phone Service	176.00

Account Summary

Account Number	Account Name	Expense Amount
100-411-4450	Software Maintenance	5,704.04
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-426-4135	Court Costs & Services	1,945.00
100-435-4110	Senate Bill 7 Appointments	6,675.50
100-435-4120	Court Appointed Atty - Civil	934.00
100-450-3010	Office Supplies	1,617.58
100-450-4230	Bonds	128.00
100-450-4502	Educational Expense	155.74
100-451-3010	Office Supplies	654.67
100-452-3010	Office Supplies	163.55
100-453-4520	Local Travel	48.94
100-476-3010	Office Supplies	1,691.16
100-476-3105	Investigative Expenses	498.00
100-476-3200	Gasoline	168.92
100-495-3010	Office Supplies	85.99
100-499-3010	Office Supplies	757.12
100-499-4520	Local Travel	207.06
100-510-3200	Gasoline	73.37
100-510-3220	Oil, Grease & Lubricants	208.35
100-510-3380	Miscellaneous Expenses	697.32
100-510-3400	Lawns & Grounds	444.93
100-510-3420	Vehicle Repair &	167.49
100-510-3460	Plumbing	282.04
100-510-3470	Electrical	2,129.26
100-510-3480	Janitorial Supplies	253.43
100-510-4300	Electricity	3,310.24
100-510-4310	Water, Sewer & Garbage	6,114.17
100-510-4495	Contracted Services	2,198.36
100-510-4496	HVAC Repair	45.47
100-510-5100	Facilities Improvement	292.93
100-551-3200	Gasoline	108.93
100-551-3420	Vehicle Repair &	103.85
100-551-5350	Communication	2,947.00
100-552-3200	Gasoline	71.37
100-553-3200	Gasoline	128.03
100-560-3010	Office Supplies	1,030.84
100-560-3105	Investigative Expenses	985.40
100-560-3110	Uniforms & Accessories	1,764.89
100-560-3200	Gasoline	9,581.80
100-560-3380	Miscellaneous Expenses	173.34
100-560-3420	Vehicle Repair &	4,323.74

Account Summary	
Account Number	Account Name Expense Amount
100-560-4502	Educational Expense 266.00
100-560-4600	Assoc & Organization Dues 1,485.00
100-560-5350	Communication 879.37
100-565-3100	Employee Medical Exam 470.00
100-565-3120	Inmate Clothing & Bedding 3,086.95
100-565-3135	Food 11,051.66
100-565-3160	Inmate Medical 1,203.70
100-565-3480	Janitorial Supplies 2,207.48
100-565-4495	Contracted Services 200.00
100-565-5100	Facilities Maintenance 744.30
100-580-3380	Miscellaneous Expenses 249.25
100-611-3110	Uniforms & Accessories 672.56
100-611-3230	Batteries 834.00
100-611-3300	Culverts 18,000.00
100-611-3330	Sand & Gravel 8,406.94
100-611-3340	Road Oil 49,857.60
100-611-3350	Plant Mix Asphalt 23,318.90
100-611-3360	Signs & Safety 2,309.63
100-611-3390	Handtools 703.09
100-611-3420	Vehicle Repair & 475.72
100-611-3430	Equipment Repair & 25,320.71
100-611-5600	Road Equipment 5,921.90
100-633-4637	CASA 2,500.00
100-642-4801	Physician, Non 768.90
100-642-4803	Hospital Charges 991.95
100-650-3010	Office Supplies 504.89
100-650-4680	Saturday Programs 89.46
100-650-5475	Library Materials 2,700.93
100-665-3010	Office Supplies 73.44
100-665-3200	Gasoline 118.42
100-665-4502	Education & Travel 203.53
101-409-2940	Health Insurance Broker 8,333.32
224-403-4700	Equipment Lease 362.14
224-403-5250	Computer Software 1,795.48
227-409-4495	Contracted Services 234.00
233-409-4012	Jury Software 314.42
240-499-5100	Facilities Improvement 989.98
271-560-5200	Equipment (d) 322.99
272-560-4502	Educational Expense 640.30
312-551-3420	Vehicle Equipment 100.00
312-551-5900	General Equipment 7,569.79
900-570-4901	CSCD Travel & 2,000.00

Account Summary

Account Number	Account Name	Expense Amount
900-570-4902	CSCD Contracted Services	44.16
900-570-4903	CSCD Professional Fees	3,694.00
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
958-575-4495	Contracted Services	1,076.03
961-576-4041	Operating Expenses	5,194.86
962-586-4042	Inter-County Contracts (Pre	2,100.00
963-585-4043	External Contracts (Comm.	10,391.51
964-582-4043	External Contracts (Mental	700.00
969-577-4040	Travel and Training (Direct	1,308.97
969-577-4041	Operating Expenses (Direct	1,246.43
	Grand Total:	481,874.27

Project Account Summary

Project Account Key	Expense Amount
None	481,874.27
Grand Total:	481,874.27