


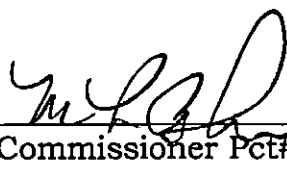


County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle

Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

03/16/2026



Upshur County

Check Report

By Check Number

Date Range: 02/27/2026 - 03/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	03/06/2026	Regular	0.00	-1,581.25	74797
AFLAC	AFLAC	02/27/2026	Regular	0.00	2,372.92	75131
AMERICAN.GENERAL	AGL GPO-400S	02/27/2026	Regular	0.00	177.93	75132
COLONIAL.LIFE	COLONIAL LIFE	02/27/2026	Regular	0.00	51.44	75133
IRS PAYROLL	DEPARTMENT OF THE TREASURY	02/27/2026	Regular	0.00	88,927.95	75134
GLOBE LIFE	GLOBE LIFE	02/27/2026	Regular	0.00	1,136.78	75135
METLIFE	METLIFE	02/27/2026	Regular	0.00	1,053.31	75136
METLIFE.VISION	METLIFE VISION	02/27/2026	Regular	0.00	941.36	75137
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/27/2026	Regular	0.00	539.71	75138
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	02/27/2026	Regular	0.00	2,423.68	75139
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/27/2026	Regular	0.00	61,013.98	75140
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/27/2026	Regular	0.00	362.64	75141
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/27/2026	Regular	0.00	1,884.42	75142
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/27/2026	Regular	0.00	9,983.13	75143
VALIC	VALIC	02/27/2026	Regular	0.00	350.00	75144
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/27/2026	Regular	0.00	694.26	75145
ABLES	ABLES-LAND, INC	02/27/2026	Regular	0.00	468.91	75146
ADT	ADT SECURITY SERVICES, INC	02/27/2026	Regular	0.00	129.30	75147
ALDREDGE CLEANERS	ALDREDGE CLEANERS	02/27/2026	Regular	0.00	36.00	75148
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	02/27/2026	Regular	0.00	23.34	75149
ALERT 360	ALERT 360 OPCO, INC.	02/27/2026	Regular	0.00	106.58	75150
AMAZON ELECTIONS	AMAZON	02/27/2026	Regular	0.00	109.59	75151
AMAZON TREASURER	AMAZON	02/27/2026	Regular	0.00	293.86	75152
AMAZON SO	AMAZON	02/27/2026	Regular	0.00	911.07	75153
AMAZON LIBRARY	AMAZON	02/27/2026	Regular	0.00	140.01	75154
ANGEL TOWNSEND	ANGEL TOWNSEND	02/27/2026	Regular	0.00	10.97	75155
AUTOZONE	AUTOZONE AUTO PARTS	02/27/2026	Regular	0.00	904.00	75156
B&S	B&S HARDWARE	02/27/2026	Regular	0.00	480.96	75157
R-B.WALLACE	BARRY WALLACE	02/27/2026	Regular	0.00	250.00	75158
BRANDON.T.WINN	BRANDON T. WINN	02/27/2026	Regular	0.00	5,184.50	75159
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	02/27/2026	Regular	0.00	68.23	75160
CARD/DA	CARD SERVICE CENTER	02/27/2026	Regular	0.00	270.00	75161
CARD/JUV	CARD SERVICES CENTER	02/27/2026	Regular	0.00	285.94	75162
CDW.GOV	CDW GOVERNMENT INC.	02/27/2026	Regular	0.00	1,304.64	75163
CENTERPOINT	CENTERPOINT ENERGY	02/27/2026	Regular	0.00	4,727.35	75164
CITIBANK MAINT	CITIBANK	02/27/2026	Regular	0.00	68.01	75165
CITIBANK AUDITOR	CITIBANK	02/27/2026	Regular	0.00	5.00	75166
CITIBANK TRAVEL 1	CITIBANK	02/27/2026	Regular	0.00	797.40	75167
CITIBANK JAIL	CITIBANK	02/27/2026	Regular	0.00	957.03	75168
CITY	CITY OF GILMER	02/27/2026	Regular	0.00	4,636.49	75169
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	02/27/2026	Regular	0.00	2,794.00	75170
COOK BROTHERS RENT	COOK BROTHERS RENTALS	02/27/2026	Regular	0.00	1,500.00	75171
CRAIG A FLETCHER	CRAIG A. FLETCHER	02/27/2026	Regular	0.00	3,300.00	75172
CROLEY	CROLEY FUNERAL HOME INC.	02/27/2026	Regular	0.00	495.00	75173
CRYSTAL JOHNSON	CRYSTAL JOHNSON M.S.	02/27/2026	Regular	0.00	3,300.00	75174
CUSTOM.PRODUCTS	CUSTOM PRODUCTS CORP.	02/27/2026	Regular	0.00	170.62	75175
DATAMAX	DATAMAX	02/27/2026	Regular	0.00	91.80	75176
DAVID ROSS HAGAN	DAVID ROSS HAGAN	02/27/2026	Regular	0.00	1,650.00	75177
TEAFCS	DISTRICT 5-TEAFCS	02/27/2026	Regular	0.00	20.00	75178
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	02/27/2026	Regular	0.00	1,575.00	75179
ETJC	EAST TEXAS JPCA	02/27/2026	Regular	0.00	75.00	75180
ECOLAB	ECOLAB	02/27/2026	Regular	0.00	122.90	75181
ELLIOTT.ELECT	ELLIOTT ELECTRIC SUPPLY INC.	02/27/2026	Regular	0.00	24.00	75182
EMPIRE.PAPER	EMPIRE PAPER COMPANY	02/27/2026	Regular	0.00	494.20	75183

Check Report

Date Range: 02/27/2026 - 03/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ERGON	ERGON ASPHALT & EMULSIONS, INC.	02/27/2026	Regular	0.00	16,422.00	75184
ESA CONSULTING	ESA CONSULTING, LLC	02/27/2026	Regular	0.00	11,814.39	75185
FEDERAL EXPRESS	FEDEX	02/27/2026	Regular	0.00	84.71	75186
FLEETPRIDE	FLEETPRIDE	02/27/2026	Regular	0.00	439.98	75187
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	02/27/2026	Regular	0.00	313.50	75188
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	02/27/2026	Regular	0.00	659.98	75189
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	02/27/2026	Regular	0.00	132.87	75190
R-G.DOLLE	GENE DOLLE	02/27/2026	Regular	0.00	552.12	75191
GEORGE.P.BANE	GEORGE P. BANE INC.	02/27/2026	Regular	0.00	195.76	75192
GILMER COMPUTER TE	GILMER COMPUTER TECH	02/27/2026	Regular	0.00	5,249.99	75193
GILMER GLASS	GILMER GLASS	02/27/2026	Regular	0.00	45.00	75194
MIRROR	GILMER MIRROR	02/27/2026	Regular	0.00	31.00	75195
GREGG.SHERIFF	GREGG COUNTY SHERIFF	02/27/2026	Regular	0.00	170.00	75196
HOME DEPOT	HOME DEPOT CREDIT SERVICES	02/27/2026	Regular	0.00	343.95	75197
ICS	ICS JAIL SUPPLIES,INC	02/27/2026	Regular	0.00	292.56	75198
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	02/27/2026	Regular	0.00	7,319.09	75199
JUNE J BARNETT	JUNE J. BARNETT	02/27/2026	Regular	0.00	725.00	75200
KOLOGIK	KOLOGIK SOFTWARE, INC.	02/27/2026	Regular	0.00	726.00	75201
LARISON.LAW	LANCE RAY LARISON	02/27/2026	Regular	0.00	1,450.00	75202
LAURYN COFFMAN	LAURYN COFFMAN	02/27/2026	Regular	0.00	492.03	75203
OLMSTED NEW	LINDENMEYR MUNROE	02/27/2026	Regular	0.00	223.50	75204
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	02/27/2026	Regular	0.00	2,500.00	75205
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	02/27/2026	Regular	0.00	214.00	75206
MACIE WOODARD	MACIE WOODARD	02/27/2026	Regular	0.00	9.95	75207
MARK'S	MARK'S PLUMBING	02/27/2026	Regular	0.00	969.88	75208
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	02/27/2026	Regular	0.00	1,440.00	75209
MED.SHOP.PHCY	MED SHOP PHARMACY	02/27/2026	Regular	0.00	15.88	75210
SID.TOOL	MSC INDUSTRIAL SUPPLY	02/27/2026	Regular	0.00	2,443.99	75211
OLIVER COUNSELING	OLIVER COUNSELING & ASSESSMENTS LLC	02/27/2026	Regular	0.00	1,400.00	75212
O'REILLY	O'REILLY AUTOMOTIVE, INC	02/27/2026	Regular	0.00	8.01	75213
POWERPLAN	POWERPLAN	02/27/2026	Regular	0.00	551.81	75214
PULSE DIRECT CARE	PULSE DIRECT CARE	02/27/2026	Regular	0.00	2,000.00	75215
QUILL	QUILL CORPORATION	02/27/2026	Regular	0.00	286.67	75216
LEXIS.NEXIS	RELX,INC	02/27/2026	Regular	0.00	398.00	75217
CORRECTIONAL DENTA	RICHARD G RANEN	02/27/2026	Regular	0.00	1,500.00	75218
SAM'S	SAM'S CLUB	02/27/2026	Regular	0.00	77.76	75219
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	02/27/2026	Regular	0.00	904.20	75220
SHELLEY COSTON	SHELLEY COSTON	02/27/2026	Regular	0.00	660.00	75221
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	02/27/2026	Regular	0.00	4,570.94	75222
SWEPKO	SOUTHWESTERN ELECTRIC POWER	02/27/2026	Regular	0.00	6,982.02	75223
SYSCO	SYSCO EAST TEXAS	02/27/2026	Regular	0.00	8,811.00	75224
TEECO SAFETY	TEECO SAFETY, INC.	02/27/2026	Regular	0.00	27,568.14	75225
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	02/27/2026	Regular	0.00	70.00	75226
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	02/27/2026	Regular	0.00	117.12	75227
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	02/27/2026	Regular	0.00	1,306.25	75228
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	02/27/2026	Regular	0.00	100.00	75229
WALMART TREV RB	TREVIPAY	02/27/2026	Regular	0.00	303.46	75230
HALL TRUCK	TYLER MOTOR COMPANY INC	02/27/2026	Regular	0.00	1,117.35	75231
ULINE	ULINE, INC	02/27/2026	Regular	0.00	189.16	75232
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/27/2026	Regular	0.00	15.00	75233
US BANK AUDITOR	US BANK	02/27/2026	Regular	0.00	5.00	75234
UT PITTSBURG	UT PITTSBURG	02/27/2026	Regular	0.00	114.08	75235
VERDANT	VERDANT COMMERCIAL CAPITAL LLC	02/27/2026	Regular	0.00	700.00	75236
VERIZON.DA	VERIZON	02/27/2026	Regular	0.00	144.84	75237
VERIZON.WIRELESS	VERIZON WIRELESS	02/27/2026	Regular	0.00	215.71	75238
VERIZON.CONSTABLES	VERIZON WIRELESS	02/27/2026	Regular	0.00	152.00	75239
VERIZON.ELECTIONS	VERIZON WIRELESS	02/27/2026	Regular	0.00	50.35	75240
VICKI.K.HAYNES	VICKI K. HAYNES	02/27/2026	Regular	0.00	1,653.00	75241
WEBB.WORKS	WEBB.WORKS	02/27/2026	Regular	0.00	493.98	75242
GILMER MUNICIPAL CC	GILMER MUNICIPAL COURT	03/05/2026	Regular	0.00	242.70	75243
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	03/06/2026	Regular	0.00	1,581.25	75244

Check Report

Date Range: 02/27/2026 - 03/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/13/2026	Regular	0.00	1,261.30	75260
JP#4	JUSTICE OF PEACE PCT#4	03/12/2026	Regular	0.00	979.00	75262
TITUS.SHERIFF	TITUS COUNTY SHERIFF	03/12/2026	Regular	0.00	1,500.00	75263
UP.CO.CLERK	UPSHUR COUNTY CLERK	03/13/2026	Regular	0.00	4,000.00	75401

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	250	118	0.00	337,002.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,581.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	250	119	0.00	335,421.19

Check Report

Date Range: 02/27/2026 - 03/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
BARBARA.HOWELL-LEF	BARBARA HOWELL-LEPRI	03/03/2026	Regular	0.00	-185.00	3133
ANGEL.TOWNSEND	ANGEL TOWNSEND	02/27/2026	Regular	0.00	181.00	3235
BARBARA.HOWELL-LEF	BARBARA HOWELL-LEPRI	02/27/2026	Regular	0.00	220.80	3236
R-B.POPE	BECKY POPE	02/27/2026	Regular	0.00	350.00	3237
RXNGO	ECB RX, LLC	02/27/2026	Regular	0.00	175.00	3238
GAIL.SAXON	GAIL R SAXON	02/27/2026	Regular	0.00	350.00	3239
R-J.FROST	JAN FROST	02/27/2026	Regular	0.00	350.00	3240
R-JESICA EMORY	JESICA EMORY	02/27/2026	Regular	0.00	350.00	3241
R-L.SMITH	LANELLE SMITH	02/27/2026	Regular	0.00	207.10	3242
R-L.GARDNER	LENA FRAN GARDNER	02/27/2026	Regular	0.00	170.10	3243
MED.SHOP.PHCY	MED SHOP PHARMACY	02/27/2026	Regular	0.00	8,490.52	3244
METLIFE-COUNTY	METLIFE INSURANCE	02/27/2026	Regular	0.00	2,945.39	3245
R-M.ASHLEY	MICHAEL ASHLEY	02/27/2026	Regular	0.00	186.00	3246
R-T.ROSS	TERRI ROSS	02/27/2026	Regular	0.00	350.00	3247
BARBARA.HOWELL-LEF	BARBARA HOWELL-LEPRI	03/03/2026	Regular	0.00	185.00	3249
SAGE.MED	ECHO TPA LLC SAGE TPA	03/03/2026	Regular	0.00	51,084.84	3250
SAGE	ECHO TPA LLC	03/03/2026	Regular	0.00	54,173.94	3251
PULSE DIRECT CARE	PULSE DIRECT CARE	03/06/2026	Regular	0.00	26,500.99	3252
SAGE.MED	ECHO TPA LLC SAGE TPA	03/12/2026	Regular	0.00	50,002.13	3253

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	18	0.00	196,272.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-185.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	24	19	0.00	196,087.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	274	136	0.00	533,275.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,766.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	274	138	0.00	531,509.00

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	2/2026	14,325.91
101	INSURANCE CLAIMS	3/2026	181,761.90
999	POOLED CASH	2/2026	327,438.19
999	POOLED CASH	3/2026	7,983.00
			531,509.00



Upshur County

Expense Approval Report

By Fund
Payable Dates 3/1/2026 - 3/16/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	FEB 2026		6TH COURT OF APPEALS FEB 2026	100-20103	6th Court of Appeals Fees	03/12/2026	205.00
TWELFTH COURT OF APPEALS	FEB 2026		12TH COURT OF APPEALS FEB 2026	100-20104	12th Court of Appeals Fees	03/12/2026	205.00
TRAVIS COUNTY CONSTABLE	08-71TX		D.CLK-#08-71TX COURT COST	100-20105	District Clerk Other Agency Svc	03/05/2026	70.00
HENDERSON COUNTY SHERIFF	20-76TX		D.CLK-#20-76TX COURT COST	100-20105	District Clerk Other Agency Svc	03/05/2026	85.00
HENDERSON COUNTY SHERIFF	20-76TX -		D.CLK-#20-76TX COURT COST	100-20105	District Clerk Other Agency Svc	03/05/2026	85.00
BIG SANDY POLICE DEPT	FEB 2026		CO.CLK-ARREST FEES FEB 2026	100-20106	County Clerk Other Agency	03/11/2026	0.95
GILMER POLICE DEPARTMENT	FEB 2026		CO.CLK-ARREST FEES FEB 2026	100-20106	County Clerk Other Agency	03/11/2026	10.00
GRAVES,HUMPHRIES,STAHL	FEB 2026		JP#2-COLLECTION STATEMENT FEB 2026	100-20111	JP Collection Agency Fees - GHS	03/05/2026	2,888.39
GRAVES,HUMPHRIES,STAHL	FEB-2026		JP#4-COLLECTION STATEMENT FEB 2026	100-20111	JP Collection Agency Fees - GHS	03/05/2026	1,179.93
GRAVES,HUMPHRIES,STAHL	FEB--2026		JP#3-COLLECTION STATEMENT FEB 2026	100-20111	JP Collection Agency Fees - GHS	03/05/2026	1,168.28
GRAVES,HUMPHRIES,STAHL	FEB---2026		JP#1-COLLECTION STATEMENT FEB 2026	100-20111	JP Collection Agency Fees - GHS	03/05/2026	5,812.04
CENTER POINT PUBLISHING	2215353		CO.LIB-BOOKS	100-380-3820	Miscellaneous Revenue	03/05/2026	5,896.80
							17,606.39
Department: 401 - Commissioner's Court							
GILMER MIRROR	02282026		COMM.CT-#244090 LEGAL NOTICES	100-401-4490	Legal Ads & Notices	03/12/2026	253.50
							Department 401 - Commissioner's Court Total: 253.50
Department: 403 - County Clerk							
ASSOCIATED TIME	10355	77206	C.CLK-TIME STAMP REPAIRS	100-403-3010	Office Supplies	03/12/2026	202.00
BUSINESS ESSENTIALS	830579-0	77234	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	03/12/2026	124.31
BUSINESS ESSENTIALS	830579-1	77234	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	03/12/2026	15.94
TEXAS DEPT OF HEALTH	2027870		CO.TAX-JUAN VILLANUEVA	100-403-3035	Remote Birth Certificates	03/12/2026	148.23
							Department 403 - County Clerk Total: 490.48
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	00004751		NON.DEPT-#2300 WORKERS COMP 1/1/26-1/1/27	100-409-2400	Workers' Comp	03/12/2026	30,643.25
TEXAS ASSOCIATION OF	00004826		NON.DEPT-#2300 WORKERS COMP AUDITED 1/1/25-1/1/26	100-409-2400	Workers' Comp	03/12/2026	7,506.00

Expense Approval Report

Payable Dates: 3/1/2026 - 3/16/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PITNEY BOWES	03092026		JP#1-POSTAGE FOR METER	100-409-3080	Postage	03/12/2026	300.00
PITNEY BOWES	03102026		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	03/12/2026	1,000.00
PITNEY BOWES	03112026		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	03/12/2026	1,500.00
US BANK	INV0064452	77281	AUDITOR-POSTAGE SUPPLIES	100-409-3080	Postage	03/12/2026	975.01
OMNIBASE SERVICES OF TEXAS	425-004230		JP#4-#004230 4TH QTR(OCT NOV DEC 2025)	100-409-4140	Omnibase JP Collection	03/05/2026	97.08
TEXAS ASSOCIATION OF	00004475		NON.DEPT-#2300 3/29/2026-3/29/2027	100-409-4200	Property & General Liability	03/12/2026	121,455.00
TLC OFFICE SYSTEMS	24AR3351645		NON.DEPT-#TLC-201810 BASE RATE MARCH 2026	100-409-4410	Service Agreements	03/05/2026	436.42
PITNEY BOWES GLOBAL	3322164443		NON.DEPT-#0016632765 12/30/25-3/29/26	100-409-4700	Lease Payments	03/12/2026	3,191.88
TLC OFFICE SYSTEMS LEASE	41383854		NON.DEPT-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	03/05/2026	137.09
TLC OFFICE SYSTEMS LEASE	41383855		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	03/05/2026	602.70
BIGHAM MORTUARY	02192026		NON.DEPT-CREMATION(JOHN AXTELL)	100-409-4811	Indigent Cemetery Costs	03/12/2026	795.00
CROLEY FUNERAL HOME INC.	3542-0000047		NON.DEPT-CREMATION(THOMAS LARRY)	100-409-4811	Indigent Cemetery Costs	03/11/2026	795.00
AMAZON	1TQ6-TLMN-3CPX	77077	CO.BLDG-SHELVING (ROCK BLDG)	100-409-5450	Furniture & Fixtures	03/12/2026	422.90
Department 409 - Non-Departmental Total:							169,857.33
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	02192026		SO-#210-022-8906-121786-5 2/19-3/18/2026	100-410-4330	Local Telephone Service	03/05/2026	9.00
ETEX TELEPHONE COOP. INC.	INV0064298		CO.BLDG-#1002025 MARCH 2026	100-410-4330	Local Telephone Service	03/05/2026	189.48
ETEX TELEPHONE COOP. INC.	INV0064299		TAX-#40592 MARCH 2026	100-410-4330	Local Telephone Service	03/05/2026	0.56
ETEX TELEPHONE COOP. INC.	INV0064300		CO.BLDG-#100003 MARCH 2026	100-410-4330	Local Telephone Service	03/05/2026	6,819.55
VERIZON WIRELESS	6136814934		ELECT-#642643742-00001 1/24/26-2/23/26	100-410-4335	Cell Phone Service	03/12/2026	100.70
VERIZON WIRELESS	6137472687		R&B-#842007850-00001 2/2/26-3/1/26	100-410-4335	Cell Phone Service	03/12/2026	175.99
Department 410 - Tele Communications Total:							7,295.28
Department: 411 - Computer							
CDW GOVERNMENT INC.	AI2PG4J	77177	IT-(4) ADOBE ACROBAT LICENSE RENEWALS	100-411-4450	Software Maintenance	03/12/2026	434.88
GILMER COMPUTER TECH	5055377	77122	IT-(4) WINDOWS 11 PC (JP4)	100-411-5200	Computer Equipment	03/12/2026	2,772.00
GILMER COMPUTER TECH	5055468	77224	IT-(2) REPLACEMENT BARCODE SCANNERS (LIBRARY)	100-411-5200	Computer Equipment	03/12/2026	119.98

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER COMPUTER TECH	5055469	77225	IT-WINDOWS 11 PC (TAX OFFICE)	100-411-5200	Computer Equipment	03/12/2026	693.00
AOS/SNAPPY LASER SERVICE	83472	77196	IT-(2) REFURBISHED HP LASERJET PRINTERS	100-411-5200	Computer Equipment	03/12/2026	648.00
AOS/SNAPPY LASER SERVICE	83473	77210	IT-2 TONERS FOR NEW PRINTERS	100-411-5200	Computer Equipment	03/12/2026	169.95
Department 411 - Computer Total:							4,837.81
Department: 426 - County Court							
JUNE J. BARNETT	5268		CO.CT-COURT REPORTING 3/3/26	100-426-4015	Sub Court Reporter	03/05/2026	450.00
DAVID ROSS HAGAN	25-230-CCCR-0001-3-3-26		CO.CT-#25-230-CCCR-00001 WOODIE NELSON	100-426-4110	Senate Bill 7 Appointments	03/11/2026	525.00
LANCE RAY LARISON	25-230-CCCR-00087-3-6-26		CO.CT-#25-230-CCCR-00087 TRISTEN LIWOOD	100-426-4110	Senate Bill 7 Appointments	03/12/2026	225.00
JUDGE MICHAEL NEWMAN	23PR00153		CO.CT-#23PR00153 ESTATE OF JAN DELORME	100-426-4135	Court Costs & Services	03/11/2026	1,505.14
Department 426 - County Court Total:							2,705.14
Department: 435 - 115th District Court							
TERRI ANDERS HUDSON,CSR	2026-10		D.CT-COURT REPORTING 2/6/2026	100-435-4015	Sub Court Reporter	03/12/2026	425.00
MATTHEW PATTON	19848		D.CT-#19,848 WANDA KAY COLEMAN	100-435-4110	Senate Bill 7 Appointments	03/05/2026	550.00
BARRETT S. HUNT	102-25-1-29-26		D.CT-#102-25-I-T-I-O-WA;AD;AD;ED	100-435-4120	Court Appointed Atty - Civil	03/05/2026	242.00
VICKI K. HAYNES	25-230-DCFAM-00012-3-6-26		D.CT-#25-230-DCFAM-00012-I-T-I-O-CVW;CVW	100-435-4120	Court Appointed Atty - Civil	03/12/2026	371.00
BRANDON T. WINN	25-230-DCFAM-00014-2-20-26		D.CT-#25-230-DCFAM-00014-I-T-I-O-KN;KN;KC	100-435-4120	Court Appointed Atty - Civil	03/05/2026	977.50
BARRETT S. HUNT	26-230-DCFAM-00023-2-13-26		D.CT-#26-230-DCFAM-00023-I-T-I-O-TISDOM;WOODS	100-435-4120	Court Appointed Atty - Civil	03/05/2026	556.00
Department 435 - 115th District Court Total:							3,121.50
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	830241-0	77089	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	03/12/2026	527.82
BUSINESS ESSENTIALS	830657-0	77264	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	03/12/2026	195.65
BUSINESS ESSENTIALS	830657-1	77264	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	03/12/2026	81.55
Department 450 - District Clerk Total:							805.02
Department: 452 - Justice of the Peace #2							
AMAZON	1MH4-RKYX-37N3	77064	JP#2-SHELVING (2)	100-452-3010	Office Supplies	03/12/2026	422.90
ABLES-LAND, INC	43784-0	77174	JP2-OFFICE SUPPLIES	100-452-3010	Office Supplies	03/12/2026	156.00
Department 452 - Justice of the Peace #2 Total:							578.90

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	03032026		JP#3-REIMB.54MI@\$725;FEB 2026	100-453-4520	Local Travel Reimbursement	03/05/2026	39.15
Department 453 - Justice of the Peace #3 Total:							39.15
Department: 454 - Justice of the Peace #4							
TEXAS STATE UNIV/SAN	21446		JP#4-ANTHONY BETTERTON REG;CONF;DENTON 4/20-23/26	100-454-4502	Educational Expense	03/05/2026	450.00
TEXAS STATE UNIV/SAN	23013		JP#4-MARIA TRUJILO REG;CONF;DENTON;8/4-6/26	100-454-4502	Educational Expense	03/05/2026	350.00
Department 454 - Justice of the Peace #4 Total:							800.00
Department: 476 - District Attorney							
RELX,INC	3096319770		DA-#424Y6ZMW8 FEB 2026	100-476-3105	Investigative Expenses	03/12/2026	398.00
TRANSUNION	40871-202602-1	77273	DA-PERSON SEARCHES (2/1/26-2/28/26)	100-476-3105	Investigative Expenses	03/12/2026	100.00
US BANK NA	8695061392609		DA;SO;CO.BLDG;R&B-#86950-6139 FUEL FEB 2026	100-476-3200	Gasoline	03/12/2026	127.87
TEXAS DIST.&CO.ATTY.ASSOC.	285827		DA-BARRY WALLACE REGISTRATION	100-476-4502	Educational Expense	03/12/2026	500.00
TEXAS DIST.&CO.ATTY.ASSOC.	285829		DA-MICHAEL NORTHCUTT REGISTRATION	100-476-4502	Educational Expense	03/12/2026	500.00
TEXAS DIST.&CO.ATTY.ASSOC.	285831		DA-GREG JAMES GEDDIE REGISTRATION	100-476-4502	Educational Expense	03/12/2026	500.00
TEXAS DIST.&CO.ATTY.ASSOC.	286831	77261	DA-ANNUAL MEMBERSHIP FEE (M.NORTHCUTT)	100-476-4600	Assoc & Organization Dues	03/12/2026	85.00
Department 476 - District Attorney Total:							2,210.87
Department: 490 - Elections							
JULIE JACKSON	03042026		ELECT-REIMB.56.64MI@\$725;3/3/2026	100-490-4520	Local Travel Reimbursement	03/11/2026	41.06
LORY HARLE	INV0064344		ELECT-REIMB.221.39MI@\$725;3/3/2026	100-490-4520	Local Travel Reimbursement	03/12/2026	160.50
CITY OF GILMER	02272026		ELECT-EARLY VOTING 2/17-27/2026	100-490-4750	Facilities Lease	03/11/2026	4,650.00
Department 490 - Elections Total:							4,851.56
Department: 495 - County Auditor							
US BANK	INV0064453	77312	AUDITOR-ONLINE EDUCATION	100-495-4502	Educational Expense	03/12/2026	749.00
LINDA SIKES	INV0064456		AUDITOR-MEALS&PER DIEM;CONF;ROUND ROCK;3/31-4/2/26	100-495-4502	Educational Expense	03/12/2026	56.00

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LINDA SIKES	INV0064457		AUDITOR-480MI@\$.725;CONF;ROUND ROCK;3/31-4/2/26	100-495-4502	Educational Expense	03/12/2026	348.00
						Department 495 - County Auditor Total:	1,153.00
Department: 499 - Tax Assessor							
OCOP EXPRESS	580205-0	77169	TAX-COPY PAPER (PALLET)	100-499-3010	Office Supplies	03/12/2026	1,500.00
PEREGRINE CORPORATION	0080040		TAX-DELINQUENT TAX BILLS/POSTAGE/ENVELOPES	100-499-4495	Contracted Services	03/05/2026	3,002.14
TEXAS ASSOCIATION OF	384176		CO.TAX-JUAN VILLANUEVA REG;CONF;WACO;6/7-10/2026	100-499-4502	Educational Expense	03/12/2026	250.00
EMBASSY SUITES SAN MARCOS	52650768		TAX-LUANA HOWELL;CONF;SAN MARCOS;3/29-4/1/26	100-499-4502	Educational Expense	03/05/2026	624.73
LENA FRAN GARDNER	INV0064301		TAX-MEALS&PER DIEM;CONF;SAN MARCOS;3/29-4/1/26	100-499-4502	Educational Expense	03/05/2026	186.00
LUANA HOWELL	INV0064303		TAX-MEALS&PER DIEM;CONF;SAN MARCOS;3/29-4/1	100-499-4502	Educational Expense	03/05/2026	186.00
LUANA HOWELL	INV0064304		TAX-688MI@\$.725;CONF;SAN MARCOS;3/29-4/1	100-499-4502	Educational Expense	03/05/2026	498.80
TONY BRYANT	03032026		TAX-REIMB.1810.20MI@\$.725;FEB 2026	100-499-4520	Local Travel Reimbursement	03/05/2026	131.37
						Department 499 - Tax Assessor Total:	6,379.04
Department: 510 - County Buildings							
US BANK NA	8695061392609		DA';SO;CO.BLDG;R&B-#86950-6139 FUEL FEB 2026	100-510-3200	Gasoline	03/12/2026	19.47
AMAZON	1KGG-66RR-1Q7P	77166	CO.BLDG-OFFICE SUPPLIES	100-510-3380	Miscellaneous Expenses	03/12/2026	27.54
AMAZON	1LN4-N3WF-1R3T	77118	CO.BLDG-WELDING HOOD	100-510-3380	Miscellaneous Expenses	03/12/2026	52.98
B&S HARDWARE	502472	77185	CO.BLDG-SANDPAPER	100-510-3380	Miscellaneous Expenses	03/12/2026	9.58
B&S HARDWARE	502554	77185	CO.BLDG-PICTURE HANGING STRIPS	100-510-3380	Miscellaneous Expenses	03/12/2026	35.97
B&S HARDWARE	502644	77185	CO.BLDG-SEALANT	100-510-3380	Miscellaneous Expenses	03/12/2026	7.29
PREM KALIDINDI	INV0064361		CO.BLDG-#14 MEMBERSHIP 3/21/26-3/20/27	100-510-3380	Miscellaneous Expenses	03/12/2026	648.00
AMAZON	14X3-1K4F-1N49	77222	CO.BLDG-REPLACEMENT BACKUP CAMERA	100-510-3420	Vehicle Repair & Maintenance	03/12/2026	78.99
AMAZON	1HHJ-QPVR-1H46	77121	CO.BLDG-UNIT #8422 BACK-UP CAMERA	100-510-3420	Vehicle Repair & Maintenance	03/12/2026	89.99
AMAZON	1DKW-L9XC-1GQK	77117	CO.BLDG-WATER HEATER (TAX OFFICE)	100-510-3460	Plumbing	03/12/2026	92.14
LINDENMEYR MUNROE	2026002147199	77228	CO.BLDG-TRASH BAGS	100-510-3480	Janitorial Supplies	03/12/2026	55.10
BUSINESS ESSENTIALS	830555-0	77229	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	03/12/2026	666.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BUSINESS ESSENTIALS	830555-1	77229	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	03/12/2026	45.52
UPSHUR RURAL ELECTRIC	03052026		PCT#3-#49674001 1/26/26-2/26/26	100-510-4300	Electricity	03/12/2026	150.10
UPSHUR RURAL ELECTRIC	03052026-1		PCT#4-#49674002 1/26/26-2/26/26	100-510-4300	Electricity	03/12/2026	194.21
UPSHUR RURAL ELECTRIC	03052026-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	03/12/2026	6.08
UPSHUR RURAL ELECTRIC	03052026-3		PCT#2-#49674004 1/26/26-2/26/26	100-510-4300	Electricity	03/12/2026	144.59
UPSHUR RURAL ELECTRIC	03052026-4		BARN-#49674005 1/26/26-2/26/26	100-510-4300	Electricity	03/12/2026	154.13
UPSHUR RURAL ELECTRIC	03052026-5		GUN RANGE-#49674011 1/26/26-2/26/26	100-510-4300	Electricity	03/12/2026	27.19
SOUTHWESTERN ELECTRIC	INV0064349		ST.LIGHTS-#96858000001 1/31/26-3/2/26	100-510-4300	Electricity	03/12/2026	143.26
SOUTHWESTERN ELECTRIC	INV0064351		R&B-#96018885218 2/6/26-3/6/26	100-510-4300	Electricity	03/12/2026	315.68
SOUTHWESTERN ELECTRIC	INV0064353		R&B-#96841985219 2/6/26-3/6/26	100-510-4300	Electricity	03/12/2026	107.96
SOUTHWESTERN ELECTRIC	INV0064355		ROCK-#96951098308 2/6/26-3/6/26	100-510-4300	Electricity	03/12/2026	394.19
SOUTHWESTERN ELECTRIC	INV0064357		ROCK-#96924788308 2/6/26-3/6/26	100-510-4300	Electricity	03/12/2026	332.50
REPUBLIC SERVICES#070	0070-003750860		R&B-#3-0070-0016792 SERVICE MARCH 2026	100-510-4310	Water, Sewer & Garbage	03/05/2026	361.54
PRITCHETT WATER SUPPLY	02112026		PCT#3-#101437 1/13/2026-2/11/2026	100-510-4310	Water, Sewer & Garbage	03/05/2026	30.56
PRITCHETT WATER SUPPLY	02122026		PCT#1-#100412 1/14/2026-2/12/2026	100-510-4310	Water, Sewer & Garbage	03/05/2026	30.07
CITY OF GLADEWATER	02252026		JP#3-#11-0115000-01 1/19/2026-2/18/2026	100-510-4310	Water, Sewer & Garbage	03/05/2026	95.24
SANITATION SOLUTIONS,INC	9129286V200		CO.BLDG-#5200-22485-001 FEB 2026	100-510-4310	Water, Sewer & Garbage	03/05/2026	507.59
BI-COUNTY WATER SUPPLY	INV0064297		CO.BLDG-#3668 1/5/26-2/5/26	100-510-4310	Water, Sewer & Garbage	03/05/2026	40.40
SHARON WATER SUPPLY CORP.	INV0064305		CO.BLDG-#07-00530-00 1/10/2026-2/10/2026	100-510-4310	Water, Sewer & Garbage	03/05/2026	42.61
Department 510 - County Buildings Total:							4,906.97
Department: 551 - Constable #1							
US BANK NA	8691710822609		CO.S;CONSTS;EXT-#86917-1082 FEB 2026	100-551-3200	Gasoline	03/12/2026	101.18
Department 551 - Constable #1 Total:							101.18

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 552 - Constable #2							
US BANK NA	8691710822609		CO.S;CONSTS;EXT-#86917-1082 FUEL FEB 2026	100-552-3200	Gasoline	03/12/2026	45.34
Department 552 - Constable #2 Total:							45.34
Department: 553 - Constable #3							
US BANK NA	8691710822609		CO.S;CONSTS;EXT-#86917-1082 FUEL FEB 2026	100-553-3200	Gasoline	03/12/2026	44.22
Department 553 - Constable #3 Total:							44.22
Department: 554 - Constable #4							
PETER'S CHEVROLET,INC	860468		CONST#4-UNIT#4573 CHEVY TAHOE REPAIRS	100-554-3420	Vehicle Repair & Maintenance	03/05/2026	1,315.68
Department 554 - Constable #4 Total:							1,315.68
Department: 560 - County Sheriff							
AMAZON	1JWC-PJK9-RVJ6	77263	CO.S-FLASH DRIVES	100-560-3010	Office Supplies	03/12/2026	39.28
QUILL CORPORATION	47939951	77217	CO.S-DISINFECTING WIPES	100-560-3010	Office Supplies	03/12/2026	53.99
QUILL CORPORATION	47959344	77231	CO.S-ENVELOPES, BOX CUTTER	100-560-3010	Office Supplies	03/12/2026	77.83
AOS/SNAPPY LASER SERVICE	83458	77160	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	03/12/2026	89.95
TRANSUNION	43681-202602-1		SO-#43681 FEB 2026	100-560-3105	Investigative Expenses	03/05/2026	178.85
CAVENDER STORES L.P.	033762-IN	77170	CO.S-HAT (T.HAZEL)	100-560-3110	Uniforms & Accessories	03/12/2026	60.00
GALLS PARENT HOLDINGS, LLC	034027035	77119	CO.S-WINDBREAKER, NAMETAG	100-560-3110	Uniforms & Accessories	03/12/2026	33.45
GALLS PARENT HOLDINGS, LLC	034232615		CO.S-#5289663 SHIRT;LOGO	100-560-3110	Uniforms & Accessories	03/12/2026	116.23
US BANK NA	8691710822609		CO.S;CONSTS;EXT-#86917-1082 FUEL FEB 2026	100-560-3200	Gasoline	03/12/2026	183.58
US BANK NA	8695061392609		DA';SO;CO.BLDG;R&B-#86950- 6139 FUEL FEB 2026	100-560-3200	Gasoline	03/12/2026	5,909.56
CARD SERVICE CENTER	03022026		SO-#2300 3/2/26	100-560-3380	Miscellaneous Expenses	03/12/2026	39.89
FEDEX	9-201-56409		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	03/11/2026	99.61
CARD SERVICE CENTER	INV0064397	77183	CO.S-CUSTOM FRAMES	100-560-3380	Miscellaneous Expenses	03/12/2026	246.26
CARD SERVICE CENTER	INV0064398	77139	CO.S-STORAGE CONTAINERS	100-560-3380	Miscellaneous Expenses	03/12/2026	10.98
AUTOZONE AUTO PARTS	03132378898	77308	CO.S-UNIT #4550 FRONT BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	03/12/2026	65.00
DAVIDSON AUTOMOTIVE	1060-1756-262	77268	CO.S-UNIT #8531 FRONT & REAR BRAKES	100-560-3420	Vehicle Repair & Maintenance	03/12/2026	800.00
DAVIDSON AUTOMOTIVE	1060-1756-321	77313	CO.S-UNIT #7974 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	03/12/2026	975.00
HUBERT GLASS OIL CO	67361	77307	CO.S-FLEET OIL (5W20, 5W30)	100-560-3420	Vehicle Repair & Maintenance	03/12/2026	1,379.23
CITY OF LONGVIEW	03092026	77293	CO.S-CRIME SCENE COURSE (J.CHILDRESS)	100-560-4502	Educational Expense	03/12/2026	125.00
KYLE KELLY	INV0064302		SO-MEALS&PER DIEM;COURSE;COMMERCE;3/3 0-4/3/2026	100-560-4502	Educational Expense	03/05/2026	340.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0064395	77205	CO.S-INTERROGATION TECHNIQUES (H.GOODE, M.BARTON)	100-560-4502	Educational Expense	03/12/2026	700.00
CARD SERVICE CENTER	INV0064396	77201	CO.S-CRIME SCENE INVESTIGATIONS (K.KELLY)	100-560-4502	Educational Expense	03/12/2026	150.00
CARD SERVICE CENTER	INV0064399	77136	CO.S-FOOD SAFETY TRAINING (JAIL)	100-560-4502	Educational Expense	03/12/2026	924.30
CARD SERVICE CENTER	INV0064400	77106	CO.S-TPCA DUES (WASHBURN)	100-560-4502	Educational Expense	03/12/2026	75.00
CARD SERVICE CENTER	INV0064401	77102	CO.S-NNDDA ANNUAL MEMBERSHIP FEE	100-560-4502	Educational Expense	03/12/2026	55.00
LANGUAGE LINE SERVICES, INC	11863973		CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	03/12/2026	4.64
VERIZON	6136780883		CO.S-#442301581-00001 1/24/26-2/23/26	100-560-5350	Communication Equipment	03/12/2026	857.79
AMAZON	1K47-91TN-4T79	77209	CO.S-MAGNETIC MICROPHONES (PATROL VEHICLES)	100-560-5900	Light Bars, Sirens, etc	03/12/2026	89.90
Department 560 - County Sheriff Total:							13,680.32
Department: 565 - County Jail							
DATCS	18271955		CO.JAIL-TESTING(JACOB MUNOZ)	100-565-3100	Employee Medical Exam	03/11/2026	276.85
CITIBANK	10398156019	77193	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	03/12/2026	869.23
CITIBANK	10400246446	77242	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	03/12/2026	668.15
SYSCO EAST TEXAS	393354775	77143	CO.JAIL-FOOD DELIVERY (2/26/2026)	100-565-3135	Food	03/12/2026	3,587.39
SYSCO EAST TEXAS	393362230	77191	CO.JAIL-FOOD DELIVERY (3/5/2026)	100-565-3135	Food	03/12/2026	4,339.97
FLOWERS BAKING CO OF	4092100811	77142	CO.JAIL-BREAD DELIVERY (2/27/2026)	100-565-3135	Food	03/12/2026	147.00
FLOWERS BAKING CO OF	4092100924	77190	CO.JAIL-BREAD DELIVERY (3/6/2026)	100-565-3135	Food	03/12/2026	147.00
INDIGENT HEALTHCARE	81472		CO.JAIL-SERVICES APRIL 2026	100-565-3160	Inmate Medical	03/11/2026	1,059.00
EMPIRE PAPER COMPANY	0957230	77192	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/12/2026	1,089.15
EMPIRE PAPER COMPANY	0958602	77237	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/12/2026	512.43
SYSCO EAST TEXAS	393354776	77199	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/12/2026	540.33
SYSCO EAST TEXAS	393362229	77251	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/12/2026	203.89
SYSCO EAST TEXAS	393362231	77239	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/12/2026	89.20
QUILL CORPORATION	47900740	77197	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/12/2026	153.30
RONALD DEAN ADKINSON	30431	76773	CO.JAIL-EXTERMINATING	100-565-4495	Contracted Services	03/12/2026	150.00
HOME DEPOT CREDIT SERVICES	0024546	77220	CO.JAIL-CEILING SUPPLIES	100-565-5100	Facilities Maintenance	03/12/2026	567.71
MARK'S PLUMBING	2266407		CO.JAIL-#324833 ACORN AIR-TROL SERVOMETER BOX	100-565-5100	Facilities Maintenance	03/12/2026	365.13
B&S HARDWARE	502216	77156	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	03/12/2026	24.98

Expense Approval Report

Payable Dates: 3/1/2026 - 3/16/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	502283	77156	CO.JAIL-CAULK, WHEEL, BREAKER, APRIN	100-565-5100	Facilities Maintenance	03/12/2026	170.39
B&S HARDWARE	502512	77186	CO.JAIL-SPRAY PAINT	100-565-5100	Facilities Maintenance	03/12/2026	31.16
B&S HARDWARE	502628	77186	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	03/12/2026	170.93
SHERWIN WILLIAMS	81369128350326	77244	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	03/12/2026	16.59
SHERWIN WILLIAMS	83274128350326	77296	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	03/12/2026	119.60
REARDON PLUMBING	864059	77243	CO.JAIL-REPLACE COPPER LINE	100-565-5100	Facilities Maintenance	03/12/2026	747.58
Department 565 - County Jail Total:							16,046.96
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4260445113	77218	R&B-UNIFORM SERVICE (2/23/2026 INVOICE)	100-611-3110	Uniforms & Accessories	03/12/2026	363.11
CINTAS CORPORATION NO. 2	4261214659	77284	R&B-UNIFORM SERVICE (3/2/2026 INVOICE)	100-611-3110	Uniforms & Accessories	03/12/2026	362.62
CINTAS CORPORATION NO. 2	4261944886	77285	R&B-UNIFORM SERVICE (3/9/2026 INVOICE)	100-611-3110	Uniforms & Accessories	03/12/2026	389.16
PETROLEUM TRADERS	2166896	77250	R&B-4,447 GALLONS GASOLINE (3.4.2026 DELIVERY)	100-611-3200	Gasoline	03/12/2026	10,426.38
US BANK NA	8695061392609		DA'SO;CO.BLDG;R&B-#86950-6139 FUEL FEB 2026	100-611-3200	Gasoline	03/12/2026	91.36
PETROLEUM TRADERS	2166896	77250	R&B-2,969 GALLONS DIESEL (3.4.2026 DELIVERY)	100-611-3210	Diesel	03/12/2026	10,351.47
SAFETY KLEEN SYSTEMS	2601143526	77212	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	03/12/2026	995.50
HEWITT FARM SUPPLY	2602-564480	77011	R&B-CULVERT (BISON RD)	100-611-3300	Culverts	03/12/2026	12,600.00
HEWITT FARM SUPPLY	2602-564801	77189	R&B-CULVERT (CHEROKEE TRACE)	100-611-3300	Culverts	03/12/2026	855.00
HEWITT FARM SUPPLY	2602-564806	77187	R&B-CULVERT (SHAMROCK RD)	100-611-3300	Culverts	03/12/2026	575.00
HEWITT FARM SUPPLY	2602-564918	77198	R&B-CULVERT (BOB-O-LINK RD)	100-611-3300	Culverts	03/12/2026	550.00
HEWITT FARM SUPPLY	2603-565450	77271	R&B-FENCE STRETCHERS, SPLICERS	100-611-3380	Miscellaneous Expenses	03/12/2026	124.96
B&S HARDWARE	502240	77163	R&B-SAW PARTS	100-611-3390	Handtools	03/12/2026	6.00
B&S HARDWARE	502469	77216	R&B-PUMP SPRAYER	100-611-3390	Handtools	03/12/2026	39.99
B&S HARDWARE	503118	77286	R&B-GRINDING WHEEL	100-611-3390	Handtools	03/12/2026	23.98
B&S HARDWARE	832694	77163	R&B-SAW PARTS	100-611-3390	Handtools	03/12/2026	28.50
AUTOZONE AUTO PARTS	03132377976	77291	R&B-UNIT #0733 RADIATOR HOSE	100-611-3420	Vehicle Repair & Maintenance	03/12/2026	29.52
AMAZON	1KFF-3VLQ-3FKD	77088	R&B-SAFETY LIGHTS (VARIOUS UNITS)	100-611-3420	Vehicle Repair & Maintenance	03/12/2026	454.38
ABC AUTO ACCT #9620	251055	77226	R&B-UNIT #9177 BALL, LIGHTING ADAPTER, STRAPS	100-611-3420	Vehicle Repair & Maintenance	03/12/2026	89.13
ABC AUTO ACCT #9620	252272	77298	R&B-UNIT #0733 THERMOSTAT	100-611-3420	Vehicle Repair & Maintenance	03/12/2026	50.54

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Payable Dates: 3/1/2026 - 3/16/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NOREGON SYSTEMS LLC	00307848	77253	R&B-ANNUAL RENEWAL	100-611-3430	Equipment Repair &	03/12/2026	2,199.00
UNITED AG & TURF	14462548	77181	R&B-UNIT #5142 STEERING HYDRAULIC HOSE	100-611-3430	Equipment Repair &	03/12/2026	459.70
AAXION, INC.	1846505	77176	R&B-UNIT #0199 FITTING ADAPTER	100-611-3430	Equipment Repair &	03/12/2026	126.67
ABC AUTO ACCT #9620	250695	77200	R&B-FILTER RESTOCK	100-611-3430	Equipment Repair &	03/12/2026	392.28
HOLT CAT	LV70526	77232	R&B-UNIT #0320 ELECTRICAL REPAIRS	100-611-3430	Equipment Repair &	03/12/2026	541.76
FRANKLIN DUPREE	033870	77202	R&B-UNIT #0199 REPAIRS	100-611-4495	Contracted Services	03/12/2026	431.00
AQUAPHOENIX INTERMEDIATE	CM2600219		R&B-#C009568 CREDIT	100-611-5100	Facilities Improvement	03/11/2026	-120.00
AQUAPHOENIX INTERMEDIATE	SCI23000780	77135	R&B-TANKSCAN ANNUAL RENEWAL	100-611-5100	Facilities Improvement	03/12/2026	360.00
Department 611 - Road & Bridge Total:							42,797.01
Department: 633 - Allocations to Organizations							
SABINE VALLEY REGIONAL	03022026		COMMUNITY HEALTHCORE PLEDGE OCT-DEC 2025	100-633-4634	Sabine Valley MHMR	03/05/2026	3,750.00
SABINE VALLEY REGIONAL	03022026-		COMMUNITY HEALTHCORE PLEDGE JAN-MARCH 2026	100-633-4634	Sabine Valley MHMR	03/05/2026	3,750.00
Department 633 - Allocations to Organizations Total:							7,500.00
Department: 650 - County Library							
DEMCO, INC	7774774	77233	LIBRARY-(2) ROLLS OF ADJUSTABLE BOOK JACKETS	100-650-3010	Office Supplies	03/12/2026	139.93
AMAZON	131V-QWPF-DCM3	77227	LIBRARY-(1) TITLE	100-650-5475	Library Materials	03/12/2026	10.99
AMAZON	14PH-XFXF-3NNQ	77215	LIBRARY-(10) TITLES	100-650-5475	Library Materials	03/12/2026	17.98
AMAZON	17WD-493D-4RJ7	77211	LIBRARY-(7) TITLES	100-650-5475	Library Materials	03/12/2026	55.06
AMAZON	1F3D-3T3X-1K4R	77238	LIBRARY-2 TITLES	100-650-5475	Library Materials	03/12/2026	17.18
AMAZON	1KLY-634K-JTV3	77129	LIBRARY-(1) TITLE	100-650-5475	Library Materials	03/12/2026	11.69
AMAZON	1RHC-XD1M-DQ7T	77215	LIBRARY-(10) TITLES	100-650-5475	Library Materials	03/12/2026	86.83
AMAZON	1V49-6V6-1XVR	77238	LIBRARY-2 TITLES	100-650-5475	Library Materials	03/12/2026	17.99
MIDWEST TAPE LLC	508512250	77248	LIBRARY-(389) DIGITAL TITLES	100-650-5475	Library Materials	03/12/2026	1,000.00
INGRAM LIBRARY SERVICES	94744966		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	03/12/2026	-345.62
INGRAM LIBRARY SERVICES	INV0064428	77249	LIBRARY-(30) TITLES	100-650-5475	Library Materials	03/12/2026	671.03
Department 650 - County Library Total:							1,683.06
Department: 665 - Extension Service							
US BANK NA	8691710822609		CO.S;CONSTS;EXT-#86917-1082 FUEL FEB 2026	100-665-3200	Gasoline	03/12/2026	60.10
Department 665 - Extension Service Total:							60.10
Fund 100 - GENERAL FUND Total:							311,165.81
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	116041		RXNGO RX CLAIMS 2ND HALF OF FEB'26	101-409-2910	Prescriptions	03/12/2026	225.00

Expense Approval Report

Payable Dates: 3/1/2026 - 3/16/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EMPLOYEE BENEFITS	MARCH 2026		INS-CONSULTING FEE MARCH 2026	101-409-2940	Health Insurance Broker	03/11/2026	4,166.66
Department 409 - Non-Departmental Total:							4,391.66
Fund 101 - INSURANCE CLAIMS Total:							4,391.66
Fund: 102 - SALARY							
AFLAC	INV0064475		AFLAC POLICY#P1C6A6S7	102-27205	AFLAC payable	03/12/2026	422.10
							422.10
Fund 102 - SALARY Total:							422.10
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	41378094		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	03/05/2026	362.14
TYLER TECHNOLOGIES, INC.	025-544516		CO.CLK-#45928 TIME ENTRY	224-403-5250	Computer Software	03/12/2026	150.00
Department 403 - County Clerk Total:							512.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							512.14
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
KOFILE TECHNOLOGIES, INC	INV-KT-023953		CO.CLK-PRESERVATION OF DEED&BIRTH RECORDS	225-403-4447	Records Preservation	03/12/2026	25,538.08
Department 403 - County Clerk Total:							25,538.08
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							25,538.08
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
AMAZON	131H-KPK7-HTNQ	77154	ELECT-BATTERIES, WIPES, SCISSORS, SUPPLIES	226-490-3040	Election Materials	03/12/2026	109.00
LORY HARLE	03042026		ELECT-REIMB.MEALS FOR TRUSTEES	226-490-3380	Miscellaneous Expenses	03/12/2026	32.19
VERIZON WIRELESS	6136814934		ELECT-#642643742-00001 1/24/26-2/23/26	226-490-3380	Miscellaneous Expenses	03/12/2026	845.55
Department 490 - Elections Total:							986.74
Fund 226 - ELECTION REFUND ACCOUNT Total:							986.74
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP FEB 2026			JP#2-ITICKETS FEB 2026	227-409-4495	Contracted Services	03/05/2026	86.00
NORTHEAST TEXAS DATA CORP FEB-2026			JP#4-ITICKETS FEB 2026	227-409-4495	Contracted Services	03/05/2026	54.00
NORTHEAST TEXAS DATA CORP FEB--2026			JP#3-ITICKETS FEB 2026	227-409-4495	Contracted Services	03/05/2026	40.00
NORTHEAST TEXAS DATA CORP FEB--2026			JP#1-ITICKETS FEB 2026	227-409-4495	Contracted Services	03/05/2026	228.00
Department 409 - Non-Departmental Total:							408.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							408.00

Expense Approval Report

Payable Dates: 3/1/2026 - 3/16/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 230 - COURT-INITIATED GUARDIANSHIP							
Department: 426 - County Court							
TEXAS ASSOCIATION OF	383447		CO.CLK-KRISTI POOL;CONF;LUBBOCK;5/6- 8/2026	230-426-4135	Court Costs & Services	03/12/2026	150.00
Department 426 - County Court Total:							150.00
Fund 230 - COURT-INITIATED GUARDIANSHIP Total:							150.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	194246	77295	CO.S-INJECTIONS (K9 OFFICER)	271-560-5200	Equipment (d)	03/12/2026	258.83
CARD SERVICE CENTER	INV0064402	77076	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	03/12/2026	80.99
Department 560 - County Sheriff Total:							339.82
Fund 271 - FEDERAL FORFEITURE FUND Total:							339.82
Fund: 309 - THC ROUND XII GRANT							
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	36	76387	NON.DEPT-PROFESSIONAL SERVICES 41%	309-710-7000	Architect and Engineering Fees	03/12/2026	4,019.22
Department 710 - Architectural & Engineering Total:							4,019.22
Department: 711 - THC Grant							
SATELLITE SHELTERS, INC.	INV964631	77127	NON.DEPT-MODULAR BLDG RENT 3/5-4/1/26	309-711-4501	Ineligible Costs- Relocation	03/12/2026	11,042.00
KOMATSU ARCHITECTURE	36	76387	NON.DEPT-PROFESSIONAL SERVICES 59%	309-711-7012	ARPA THC Match Architect	03/12/2026	5,783.76
Department 711 - THC Grant Total:							16,825.76
Fund 309 - THC ROUND XII GRANT Total:							20,844.98
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C17-0300		JP#2-#2C17-0300 MICHAEL RAY	702-25900	Parks & Wildlife Fines Holding	03/05/2026	74.80
TEXAS PARKS & WILDLIFE	2C22-0131		BROOMHALL JR	702-25900	Parks & Wildlife Fines Holding	03/05/2026	62.90
TEXAS PARKS & WILDLIFE	2C26-0020		JP#2-#2C22-0131 JONATHAN COOK	702-25900	Parks & Wildlife Fines Holding	03/05/2026	84.15
TEXAS PARKS & WILDLIFE	3C23-0231		JP#2-#2C26-0020 CHANDLER ROYCE BROOKS	702-25900	Parks & Wildlife Fines Holding	03/05/2026	94.35
TEXAS PARKS & WILDLIFE	3C26-0033		JP#3-#3C23-0231 MAYCK GUEVARA	702-25900	Parks & Wildlife Fines Holding	03/05/2026	94.35
Fund 702 - TPWL FINES Total:							410.55
Fund 702 - TPWL FINES Total:							410.55
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	02102026		SUP-#7998 2/10/26	900-570-4901	CSCD Travel & Transportation	03/11/2026	286.09

Expense Approval Report

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	02102026-4		SUP-#4201 2/10/2026	900-570-4901	CSCD Travel & Transportation	03/11/2026	65.57
KAMI WHITWORTH	INV0064343		SUP-PER DEIM;CONF;ROUND ROCK;3/31-4/2	900-570-4901	CSCD Travel & Transportation	03/12/2026	170.00
CARD SERVICE CENTER	02102026		SUP-#7998 2/10/26	900-570-4903	CSCD Professional Fees	03/11/2026	285.00
CARD SERVICE CENTER	0212026-3		SUP-#1928 2/10/2026	900-570-4903	CSCD Professional Fees	03/11/2026	290.00
CORRECTIONS SOFTWARE	62283		SUP-SERVICES APRIL 2026	900-570-4903	CSCD Professional Fees	03/05/2026	1,194.00
ETEX TELEPHONE COOP. INC.	INV0064341		SUP&CCP-#135479 MARCH 2026	900-570-4905	CSCD Utilities	03/11/2026	369.85

Department 570 - Adult Probation Total: 2,660.51

Fund 900 - CSCD BASIC SUPERVISION Total: 2,660.51

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

CARD SERVICE CENTER	02102026-1		CCP-#2482 2/10/2026	901-570-4904	CSCD Supplies & Operating	03/11/2026	6.50
ETEX TELEPHONE COOP. INC.	INV0064341		SUP&CCP-#135479 MARCH 2026	901-570-4905	CSCD Utilities	03/11/2026	124.95

Department 570 - Adult Probation Total: 131.45

Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total: 131.45

Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION

Department: 570 - Adult Probation

CARD SERVICE CENTER	02102026-2		SERVICES-#8089 2/10/2026	906-570-4903	CSCD Professional Fees	03/11/2026	141.00
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Department 570 - Adult Probation Total: 141.00

Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total: 141.00

Fund: 961 - JUVENILE COMMUNITY PROGRAMS

Department: 576 - Juvenile - Court Intake

PATILLO BROWN&HILL L.L.P	515502-		JUV.PROB-FY25 JUV PROB AUDIT	961-576-4041	Operating Expenses (Comm	03/12/2026	1,882.50
WEST PAYMENT CENTER	6171282257		JUV.PROB-#1000743942 TEXAS FAMILY CODE 2026	961-576-4041	Operating Expenses (Comm	03/12/2026	657.00

Department 576 - Juvenile - Court Intake Total: 2,539.50

Fund 961 - JUVENILE COMMUNITY PROGRAMS Total: 2,539.50

Fund: 962 - JUVENILE PRE & POST ADJUDICATION

Department: 586 - Juvenile - Detention/Pre-Adjudication

GREGG CO JUVENILE	3048		JUV.PROB-SERVICES FEB 2026	962-586-4042	Inter-County Contracts (Pre Adj.	03/11/2026	7,840.00
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Department 586 - Juvenile - Detention/Pre-Adjudication Total: 7,840.00

Fund 962 - JUVENILE PRE & POST ADJUDICATION Total: 7,840.00

Fund: 964 - JUVENILE MENTAL HEALTH SERVICES

Department: 582 - Juvenile - Community Based Programs (Mental Health

OLIVER COUNSELING &	309		JUV.PROB-SERVICES 2/15/26	964-582-4043	External Contracts (Mental	03/12/2026	700.00
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Department 582 - Juvenile - Community Based Programs (Mental Health Total: 700.00

Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total: 700.00

Expense Approval Report

Payable Dates: 3/1/2026 - 3/16/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
HIGGINBOTHAM	453936		JUV.PROB-#UPSHCOU-02 BOND 3/10/26-3/10/29	969-577-4041	Operating Expenses (Direct	03/11/2026	403.58
PATTILLO BROWN&HILL L.L.P	515502		JUV.PROB-FY 25 JUV PROB AUDIT	969-577-4041	Operating Expenses (Direct	03/12/2026	3,017.50
ETEX TELEPHONE COOP. INC.	INV0064340		JUV.PROB-#136456 MARCH 2026	969-577-4041	Operating Expenses (Direct	03/11/2026	167.46
Department 577 - Juvenile - Direct Supervision Total:							3,588.54
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	INV0064342		JUV.PROB-SERVICES 2/2/26;2/9/26;2/23/26	969-581-4043	External Contracts (Comm.	03/11/2026	750.00
Department 581 - Juvenile - Community Based Programs (General) Total:							750.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							4,338.54
Grand Total:							383,520.88

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	311,165.81
101 - INSURANCE CLAIMS	4,391.66
102 - SALARY	422.10
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	512.14
225 - COUNTY CLERK RECORDS ARCHIVE FEE	25,538.08
226 - ELECTION REFUND ACCOUNT	986.74
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	408.00
230 - COURT-INITIATED GUARDIANSHIP	150.00
271 - FEDERAL FORFEITURE FUND	339.82
309 - THC ROUND XII GRANT	20,844.98
702 - TPWL FINES	410.55
900 - CSCD BASIC SUPERVISION	2,660.51
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	131.45
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	141.00
961 - JUVENILE COMMUNITY PROGRAMS	2,539.50
962 - JUVENILE PRE & POST ADJUDICATION	7,840.00
964 - JUVENILE MENTAL HEALTH SERVICES	700.00
969 - JUVENILE LOCAL FUNDS	4,338.54
Grand Total:	383,520.88

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fees	205.00
100-20104	12th Court of Appeals Fees	205.00
100-20105	District Clerk Other Agency	240.00
100-20106	County Clerk Other Agency	10.95
100-20111	JP Collection Agency Fees -	11,048.64
100-380-3820	Miscellaneous Revenue	5,896.80
100-401-4490	Legal Ads & Notices	253.50
100-403-3010	Office Supplies	342.25
100-403-3035	Remote Birth Certificates	148.23
100-409-2400	Workers' Comp	38,149.25
100-409-3080	Postage	3,775.01
100-409-4140	Omnibase JP Collection	97.08
100-409-4200	Property & General	121,455.00
100-409-4410	Service Agreements	436.42
100-409-4700	Lease Payments	3,931.67
100-409-4811	Indigent Cemetery Costs	1,590.00
100-409-5450	Furniture & Fixtures	422.90
100-410-4330	Local Telephone Service	7,018.59

Account Summary

Account Number	Account Name	Expense Amount
100-410-4335	Cell Phone Service	276.69
100-411-4450	Software Maintenance	434.88
100-411-5200	Computer Equipment	4,402.93
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	750.00
100-426-4135	Court Costs & Services	1,505.14
100-435-4015	Sub Court Reporter	425.00
100-435-4110	Senate Bill 7 Appointments	550.00
100-435-4120	Court Appointed Atty - Civil	2,146.50
100-450-3010	Office Supplies	805.02
100-452-3010	Office Supplies	578.90
100-453-4520	Local Travel	39.15
100-454-4502	Educational Expense	800.00
100-476-3105	Investigative Expenses	498.00
100-476-3200	Gasoline	127.87
100-476-4502	Educational Expense	1,500.00
100-476-4600	Assoc & Organization Dues	85.00
100-490-4520	Local Travel	201.56
100-490-4750	Facilities Lease	4,650.00
100-495-4502	Educational Expense	1,153.00
100-499-3010	Office Supplies	1,500.00
100-499-4495	Contracted Services	3,002.14
100-499-4502	Educational Expense	1,745.53
100-499-4520	Local Travel	131.37
100-510-3200	Gasoline	19.47
100-510-3380	Miscellaneous Expenses	781.36
100-510-3420	Vehicle Repair &	168.98
100-510-3460	Plumbing	92.14
100-510-3480	Janitorial Supplies	767.12
100-510-4300	Electricity	1,969.89
100-510-4310	Water, Sewer & Garbage	1,108.01
100-551-3200	Gasoline	101.18
100-552-3200	Gasoline	45.34
100-553-3200	Gasoline	44.22
100-554-3420	Vehicle Repair &	1,315.68
100-560-3010	Office Supplies	261.05
100-560-3105	Investigative Expenses	178.85
100-560-3110	Uniforms & Accessories	209.68
100-560-3200	Gasoline	6,093.14
100-560-3380	Miscellaneous Expenses	396.74
100-560-3420	Vehicle Repair &	3,219.23
100-560-4502	Educational Expense	2,369.30

Account Summary

Account Number	Account Name	Expense Amount
100-560-5350	Communication	862.43
100-560-5900	Light Bars, Sirens, etc	89.90
100-565-3100	Employee Medical Exam	276.85
100-565-3135	Food	9,758.74
100-565-3160	Inmate Medical	1,059.00
100-565-3480	Janitorial Supplies	2,588.30
100-565-4495	Contracted Services	150.00
100-565-5100	Facilities Maintenance	2,214.07
100-611-3110	Uniforms & Accessories	1,114.89
100-611-3200	Gasoline	10,517.74
100-611-3210	Diesel	10,351.47
100-611-3220	Oil, Grease & Lubricants	995.50
100-611-3300	Culverts	14,580.00
100-611-3380	Miscellaneous Expenses	124.96
100-611-3390	Handtools	98.47
100-611-3420	Vehicle Repair &	623.57
100-611-3430	Equipment Repair &	3,719.41
100-611-4495	Contracted Services	431.00
100-611-5100	Facilities Improvement	240.00
100-633-4634	Sabine Valley MHMR	7,500.00
100-650-3010	Office Supplies	139.93
100-650-5475	Library Materials	1,543.13
100-665-3200	Gasoline	60.10
101-409-2910	Prescriptions	225.00
101-409-2940	Health Insurance Broker	4,166.66
102-27205	AFLAC payable	422.10
224-403-4700	Equipment Lease	362.14
224-403-5250	Computer Software	150.00
225-403-4447	Records Preservation	25,538.08
226-490-3040	Election Materials	109.00
226-490-3380	Miscellaneous Expenses	877.74
227-409-4495	Contracted Services	408.00
230-426-4135	Court Costs & Services	150.00
271-560-5200	Equipment (d)	339.82
309-710-7000	Architect and Engineering	4,019.22
309-711-4501	Ineligible Costs- Relocation	11,042.00
309-711-7012	ARPA THC Match Architect	5,783.76
702-25900	Parks & Wildlife Fines	410.55
900-570-4901	CSCD Travel &	521.66
900-570-4903	CSCD Professional Fees	1,769.00
900-570-4905	CSCD Utilities	369.85
901-570-4904	CSCD Supplies & Operating	6.50

Account Summary

Account Number	Account Name	Expense Amount
901-570-4905	CSCD Utilities	124.95
906-570-4903	CSCD Professional Fees	141.00
961-576-4041	Operating Expenses	2,539.50
962-586-4042	inter-County Contracts (Pre	7,840.00
964-582-4043	External Contracts (Mental	700.00
969-577-4041	Operating Expenses (Direct	3,588.54
969-581-4043	External Contracts (Comm.	750.00
	Grand Total:	383,520.88

Project Account Summary

Project Account Key	Expense Amount
None	383,520.88
	Grand Total:
	383,520.88



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 3/13/2026 - 3/13/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0064476		JP#3-#96404792002 2/12/26 -3/12/26	100-510-4300	Electricity	03/13/2026	84.27
Department 510 - County Buildings Total:							84.27
Department: 565 - County Jail							
EMPIRE PAPER COMPANY	0953220	77056	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	03/13/2026	541.63
EMPIRE PAPER COMPANY	0954660	77114	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	03/13/2026	316.11
Department 565 - County Jail Total:							857.74
Fund 100 - GENERAL FUND Total:							942.01
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTIO	25		CRTHSE-#23030 COURTHOUSE REMODEL	309-29001	Contractor Retainage	03/13/2026	-13,155.77
Department 560 - County Sheriff							
JC STODDARD CONSTRUCTIO	25		CRTHSE-#23030 COURTHOUSE REMODEL	309-560-7000	General Conditions-Construct	03/13/2026	931.08
Department 560 - County Sheriff Total:							931.08
Department: 706 - County Match							
JC STODDARD CONSTRUCTIO	25		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7001	Site Work-Construction	03/13/2026	6,496.89
JC STODDARD CONSTRUCTIO	25		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7002	Concrete-Construction	03/13/2026	26,000.00
JC STODDARD CONSTRUCTIO	25		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7006	Doors&Windows-Constructi	03/13/2026	26,000.00
JC STODDARD CONSTRUCTIO	25		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7008	Finishes	03/13/2026	21,000.00
JC STODDARD CONSTRUCTIO	25		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7013	Mechanical & Plumbing-Con	03/13/2026	47,278.00
JC STODDARD CONSTRUCTIO	25		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7014	Electrical-Construction	03/13/2026	72,636.00
Department 706 - County Match Total:							199,410.89
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTIO	25		CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7000	Contractor Overhead	03/13/2026	3,165.32

Secondary Expense Approval Report

Payable Dates: 3/13/2026 - 3/13/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JC STODDARD CONSTRUCTIO	25		CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7001	Contingency	03/13/2026	59,608.62
						Department 709 - Non-Construction Costs Total:	<u>62,773.94</u>
						Fund 309 - THC ROUND XII GRANT Total:	<u>249,960.14</u>
						Grand Total:	<u>250,902.15</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	942.01
309 - THC ROUND XII GRANT	249,960.14
Grand Total:	<u>250,902.15</u>

Account Summary

Account Number	Account Name	Expense Amount
100-510-4300	Electricity	84.27
100-565-3480	Janitorial Supplies	857.74
309-29001	Contractor Retainage	-13,155.77
309-560-7000	General Conditions-Cons	931.08
309-706-7001	Site Work-Construction	6,496.89
309-706-7002	Concrete-Construction	26,000.00
309-706-7006	Doors&Windows-Constr	26,000.00
309-706-7008	Finishes	21,000.00
309-706-7013	Mechanical & Plumbing-	47,278.00
309-706-7014	Electrical-Construction	72,636.00
309-709-7000	Contractor Overhead	3,165.32
309-709-7001	Contingency	59,608.62
Grand Total:		<u>250,902.15</u>

Project Account Summary

Project Account Key	Expense Amount
None	250,902.15
Grand Total:	<u>250,902.15</u>