



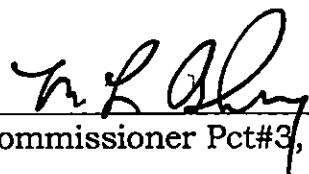
County Judge, Todd Tefteller



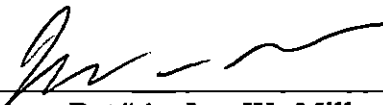
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

03/31/2026



Upshur County

Check Report

By Check Number

Date Range: 03/16/2026 - 03/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
GILMER GLASS	GILMER GLASS	03/20/2026	Regular	0.00	-465.74	75027
AFLAC	AFLAC	03/16/2026	Regular	0.00	2,443.52	75245
AMERICAN.GENERAL	AGL GPO-400S	03/16/2026	Regular	0.00	177.93	75246
COLONIAL.LIFE	COLONIAL LIFE	03/16/2026	Regular	0.00	51.44	75247
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/16/2026	Regular	0.00	91,634.46	75248
GLOBE LIFE	GLOBE LIFE	03/16/2026	Regular	0.00	1,186.98	75249
METLIFE	METLIFE	03/16/2026	Regular	0.00	1,022.97	75250
METLIFE.VISION	METLIFE VISION	03/16/2026	Regular	0.00	921.93	75251
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/16/2026	Regular	0.00	539.71	75252
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/16/2026	Regular	0.00	2,423.68	75253
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/16/2026	Regular	0.00	62,403.11	75254
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/16/2026	Regular	0.00	362.64	75255
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/16/2026	Regular	0.00	1,884.42	75256
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/16/2026	Regular	0.00	10,000.46	75257
VALIC	VALIC	03/16/2026	Regular	0.00	350.00	75258
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/16/2026	Regular	0.00	726.09	75259
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/16/2026	Regular	0.00	151.21	75261
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/16/2026	Regular	0.00	584.70	75264
METLIFE	METLIFE	03/16/2026	Regular	0.00	17.21	75265
METLIFE.VISION	METLIFE VISION	03/16/2026	Regular	0.00	10.17	75266
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/16/2026	Regular	0.00	472.26	75267
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/16/2026	Regular	0.00	121.49	75268
AAXION	AAXION. INC.	03/16/2026	Regular	0.00	126.67	75269
ABC.RB	ABC AUTO ACCT #9620	03/16/2026	Regular	0.00	531.95	75270
ABLES	ABLES-LAND, INC	03/16/2026	Regular	0.00	156.00	75271
AFLAC	AFLAC	03/16/2026	Regular	0.00	422.10	75272
AMAZON R&B	AMAZON	03/16/2026	Regular	0.00	454.38	75273
AMAZON SO	AMAZON	03/16/2026	Regular	0.00	129.18	75274
AMAZON BLDG	AMAZON	03/16/2026	Regular	0.00	1,187.44	75275
AMAZON ELECTIONS	AMAZON	03/16/2026	Regular	0.00	109.00	75276
AMAZON LIBRARY	AMAZON	03/16/2026	Regular	0.00	217.72	75277
AOS	AOS/SNAPPY LASER SERVICE	03/16/2026	Regular	0.00	907.90	75278
AQUAPHOENIX	AQUAPHOENIX INTERMEDIATE HOLDINGS, LLC	03/16/2026	Regular	0.00	240.00	75279
ASSOCIATED TIME	ASSOCIATED TIME INSTRUMENTS LLC	03/16/2026	Regular	0.00	202.00	75280
AUTOZONE	AUTOZONE AUTO PARTS	03/16/2026	Regular	0.00	94.52	75281
B&S	B&S HARDWARE	03/16/2026	Regular	0.00	548.77	75282
BARRETT S. HUNT	BARRETT S. HUNT	03/16/2026	Regular	0.00	798.00	75283
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	03/16/2026	Regular	0.00	40.40	75284
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	03/16/2026	Regular	0.00	0.95	75285
BIGHAM MORTUARY	BIGHAM MORTUARY	03/16/2026	Regular	0.00	795.00	75286
BRANDON.T.WINN	BRANDON T. WINN	03/16/2026	Regular	0.00	977.50	75287
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	03/16/2026	Regular	0.00	1,657.29	75288
CARD/SO	CARD SERVICE CENTER	03/16/2026	Regular	0.00	2,282.42	75289
CARD/SUP	CARD SERVICE CENTER	03/16/2026	Regular	0.00	1,074.16	75290
CAVENDER'S	CAVENDER STORES L.P.	03/16/2026	Regular	0.00	60.00	75291
CDW.GOV	CDW GOVERNMENT INC.	03/16/2026	Regular	0.00	434.88	75292
CENTER.POINT	CENTER POINT PUBLISHING	03/16/2026	Regular	0.00	5,896.80	75293
R-CHRISTIE CRAVER	CHRISTIE CRAVER	03/16/2026	Regular	0.00	39.15	75294
CINTAS	CINTAS CORPORATION NO. 2	03/16/2026	Regular	0.00	1,114.89	75295
CITIBANK JAIL	CITIBANK	03/16/2026	Regular	0.00	1,537.38	75296
CITY	CITY OF GILMER	03/16/2026	Regular	0.00	4,650.00	75297
GLADEWATER.CITY	CITY OF GLADEWATER	03/16/2026	Regular	0.00	95.24	75298
LONGVIEW PD	CITY OF LONGVIEW	03/16/2026	Regular	0.00	125.00	75299
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/16/2026	Regular	0.00	1,194.00	75300

Check Report

Date Range: 03/16/2026 - 03/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CROLEY	CROLEY FUNERAL HOME INC.	03/16/2026	Regular	0.00	795.00	75301
DATCS	DATCS	03/16/2026	Regular	0.00	276.85	75302
DAVID ROSS HAGAN	DAVID ROSS HAGAN	03/16/2026	Regular	0.00	525.00	75303
DAVIDSON AUTOMOTI	DAVIDSON AUTOMOTIVE	03/16/2026	Regular	0.00	1,775.00	75304
DEMCO	DEMCO, INC	03/16/2026	Regular	0.00	139.93	75305
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	03/16/2026	Regular	0.00	624.73	75306
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/16/2026	Regular	0.00	2,459.32	75307
ETEX	ETEX TELEPHONE COOP. INC.	03/16/2026	Regular	0.00	7,671.85	75308
FEDERAL EXPRESS	FEDEX	03/16/2026	Regular	0.00	99.61	75309
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	03/16/2026	Regular	0.00	294.00	75310
FRANKLIN DUPREE	FRANKLIN DUPREE	03/16/2026	Regular	0.00	431.00	75311
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	03/16/2026	Regular	0.00	9.00	75312
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	03/16/2026	Regular	0.00	149.68	75313
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	03/16/2026	Regular	0.00	258.83	75314
GILMER COMPUTER TE	GILMER COMPUTER TECH	03/16/2026	Regular	0.00	3,584.98	75315
MIRROR	GILMER MIRROR	03/16/2026	Regular	0.00	253.50	75316
GILMER.POLICE	GILMER POLICE DEPARTMENT	03/16/2026	Regular	0.00	10.00	75317
GHS	GRAVES,HUMPHRIES,STAHL	03/16/2026	Regular	0.00	11,048.64	75318
GREGG.JUV	GREGG CO.JUVENILE PROBATION	03/16/2026	Regular	0.00	7,840.00	75319
HENDERSON.SHERIFF	HENDERSON COUNTY SHERIFF	03/16/2026	Regular	0.00	170.00	75320
HEWITT.FARM	HEWITT FARM SUPPLY	03/16/2026	Regular	0.00	14,704.96	75321
HIGGINBOTHAM	HIGGINBOTHAM	03/16/2026	Regular	0.00	403.58	75322
HOLT.CAT	HOLT CAT	03/16/2026	Regular	0.00	541.76	75323
HOME DEPOT	HOME DEPOT CREDIT SERVICES	03/16/2026	Regular	0.00	567.71	75324
HUBERT GLASS	HUBERT GLASS OIL CO	03/16/2026	Regular	0.00	1,379.23	75325
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	03/16/2026	Regular	0.00	1,059.00	75326
INGRAM	INGRAM LIBRARY SERVICES	03/16/2026	Regular	0.00	325.41	75327
JC STODDARD	JC STODDARD CONSTRUCTION	03/16/2026	Regular	0.00	249,960.14	75328
JUDGE MICHAEL NEWI	JUDGE MICHAEL NEWMAN	03/16/2026	Regular	0.00	1,505.14	75329
R-JULIEJACKSON	JULIE JACKSON	03/16/2026	Regular	0.00	41.06	75330
JUNE J BARNETT	JUNE J. BARNETT	03/16/2026	Regular	0.00	450.00	75331
R-K.WHITWORTH	KAMI WHITWORTH	03/16/2026	Regular	0.00	170.00	75332
KATHY SMEDLEY	KATHY SMEDLEY	03/16/2026	Regular	0.00	750.00	75333
KOFILE	KOFILE TECHNOLOGIES, INC	03/16/2026	Regular	0.00	25,538.08	75334
KOMATSU	KOMATSU ARCHITECTURE	03/16/2026	Regular	0.00	9,802.98	75335
KYLE KELLY	KYLE KELLY	03/16/2026	Regular	0.00	340.00	75336
LARISON.LAW	LANCE RAY LARISON	03/16/2026	Regular	0.00	225.00	75337
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	03/16/2026	Regular	0.00	4.64	75338
R-L.GARDNER	LENA FRAN GARDNER	03/16/2026	Regular	0.00	186.00	75339
R-L.SIKES	LINDA SIKES	03/16/2026	Regular	0.00	404.00	75340
OLMSTED NEW	LINDENMEYR MUNROE	03/16/2026	Regular	0.00	55.10	75341
R-L.HARLE	LORY HARLE	03/16/2026	Regular	0.00	192.69	75342
R-L.HOWELL	LUANA HOWELL	03/16/2026	Regular	0.00	684.80	75343
MARK'S	MARK'S PLUMBING	03/16/2026	Regular	0.00	365.13	75344
MATTHEW.PATTON	MATTHEW PATTON	03/16/2026	Regular	0.00	550.00	75345
HOOPLA	MIDWEST TAPE LLC	03/16/2026	Regular	0.00	1,000.00	75346
NOREGON	NOREGON SYSTEMS LLC	03/16/2026	Regular	0.00	2,199.00	75347
NETDATA	NORTHEAST TEXAS DATA CORP	03/16/2026	Regular	0.00	408.00	75348
OFFICE.CENTER NEW	OCOP EXPRESS	03/16/2026	Regular	0.00	1,500.00	75349
OLIVER COUNSELING	OLIVER COUNSELING & ASSESSMENTS LLC	03/16/2026	Regular	0.00	700.00	75350
OMNIBASE	OMNIBASE SERVICES OF TEXAS	03/16/2026	Regular	0.00	97.08	75351
PATTILLO	PATTILLO BROWN&HILL L.L.P	03/16/2026	Regular	0.00	4,900.00	75352
PEREGRINE	PEREGRINE CORPORATION	03/16/2026	Regular	0.00	3,002.14	75353
PETERS	PETER'S CHEVROLET,INC	03/16/2026	Regular	0.00	1,315.68	75354
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	03/16/2026	Regular	0.00	20,777.85	75355
PITNEY.AUSTIN	PITNEY BOWES	03/16/2026	Regular	0.00	2,800.00	75356
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	03/16/2026	Regular	0.00	3,191.88	75357
SPEEDIE D'S CARWASH	PREM KALIDINDI	03/16/2026	Regular	0.00	648.00	75358
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	03/16/2026	Regular	0.00	60.63	75359
QUILL	QUILL CORPORATION	03/16/2026	Regular	0.00	285.12	75360
REARDON.PLUMBING	REARDON PLUMBING	03/16/2026	Regular	0.00	747.58	75361

Check Report

Date Range: 03/16/2026 - 03/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LEXIS.NEXIS	RELX,INC	03/16/2026	Regular	0.00	398.00	75362
REPUBLIC SERVICES	REPUBLIC SERVICES#070	03/16/2026	Regular	0.00	361.54	75363
RID-X.GILMER	RONALD DEAN ADKINSON	03/16/2026	Regular	0.00	150.00	75364
COMM.HEALTHCORE	SABINE VALLEY REGIONAL MHMR CENTER	03/16/2026	Regular	0.00	7,500.00	75365
SAFETY.KLEEN	SAFETY KLEEN SYSTEMS	03/16/2026	Regular	0.00	995.50	75366
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	03/16/2026	Regular	0.00	507.59	75367
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	03/16/2026	Regular	0.00	11,042.00	75368
SHARON.WATER	SHARON WATER SUPPLY CORP.	03/16/2026	Regular	0.00	42.61	75369
SHERWIN.WILLIAMS	SHERWIN WILLIAMS	03/16/2026	Regular	0.00	136.19	75370
6TH.CT	SIXTH COURT OF APPEALS	03/16/2026	Regular	0.00	205.00	75371
SWEPCO	SOUTHWESTERN ELECTRIC POWER	03/16/2026	Regular	0.00	1,377.86	75372
SYSCO	SYSCO EAST TEXAS	03/16/2026	Regular	0.00	8,760.78	75373
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	03/16/2026	Regular	0.00	425.00	75374
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	03/16/2026	Regular	0.00	400.00	75375
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	03/16/2026	Regular	0.00	159,604.25	75376
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	03/16/2026	Regular	0.00	148.23	75377
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	03/16/2026	Regular	0.00	1,585.00	75378
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/16/2026	Regular	0.00	84.15	75379
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/16/2026	Regular	0.00	74.80	75380
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/16/2026	Regular	0.00	62.90	75381
TPWL-TYLER	TEXAS PARKS & WILDLIFE	03/16/2026	Regular	0.00	94.35	75382
TPWL-TYLER	TEXAS PARKS & WILDLIFE	03/16/2026	Regular	0.00	94.35	75383
TJCTC/IP4	TEXAS STATE UNIV/SAN MARCOS	03/16/2026	Regular	0.00	800.00	75384
TLC	TLC OFFICE SYSTEMS	03/16/2026	Regular	0.00	436.42	75385
TLC LEASE	TLC OFFICE SYSTEMS LEASE	03/16/2026	Regular	0.00	1,101.93	75386
R-T.BRYANT	TONY BRYANT	03/16/2026	Regular	0.00	131.37	75387
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	03/16/2026	Regular	0.00	278.85	75388
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	03/16/2026	Regular	0.00	70.00	75389
12TH.CT	TWELFTH COURT OF APPEALS	03/16/2026	Regular	0.00	205.00	75390
TylerTech	TYLER TECHNOLOGIES, INC.	03/16/2026	Regular	0.00	150.00	75391
UNITED AG & TURF	UNITED AG & TURF	03/16/2026	Regular	0.00	459.70	75392
REA	UPSHUR RURAL ELECTRIC COOP.	03/16/2026	Regular	0.00	676.30	75393
US BANK AUDITOR	US BANK	03/16/2026	Regular	0.00	1,724.01	75394
VOYAGER	US BANK NA	03/16/2026	Regular	0.00	6,582.68	75395
VERIZON.SHERIFF	VERIZON	03/16/2026	Regular	0.00	857.79	75396
VERIZON.ELECTIONS	VERIZON WIRELESS	03/16/2026	Regular	0.00	946.25	75397
VERIZON.WIRELESS	VERIZON WIRELESS	03/16/2026	Regular	0.00	175.99	75398
VICKI.K.HAYNES	VICKI K. HAYNES	03/16/2026	Regular	0.00	371.00	75399
WEST.PUBLISHING	WEST PAYMENT CENTER	03/16/2026	Regular	0.00	657.00	75400
JP#1	JUSTICE OF THE PEACE#1	03/16/2026	Regular	0.00	500.00	75402
GILMER GLASS	GILMER GLASS	03/20/2026	Regular	0.00	465.74	75403
ADAM.GALVAN	ADAM GALVAN	03/25/2026	Regular	0.00	58.00	75404
BECKY.WINTERS	BECKY WINTERS	03/25/2026	Regular	0.00	58.00	75405
DAVID.ROBERTS	DAVID ROBERTS	03/25/2026	Regular	0.00	58.00	75406
ERNEST.FENTON	ERNEST FENTON	03/25/2026	Regular	0.00	58.00	75407
JENNIFER.STYLES	JENNIFER STYLES	03/25/2026	Regular	0.00	58.00	75408
JESSE.GARNER	JESSE GARNER	03/25/2026	Regular	0.00	58.00	75409
KARL.BRILEY	KARL BRILEY	03/25/2026	Regular	0.00	58.00	75410
R-K.STONE	KIM STONE	03/25/2026	Regular	0.00	58.00	75411
LANEISHA.BEATY	LANEISHA BEATY	03/25/2026	Regular	0.00	58.00	75412
MICHAELSUBER	MICHAEL SUBER	03/25/2026	Regular	0.00	58.00	75413
PHILLIP.ROBERTSON	PHILLIP ROBERTSON	03/25/2026	Regular	0.00	58.00	75414
STEVEN.MCCAULEY	STEVEN MCCAULEY	03/25/2026	Regular	0.00	58.00	75415

Check Report

Date Range: 03/16/2026 - 03/30/2026

Vendor Number
WESLEY.GODSEY

Vendor Name
WESLEY GODSEY

Payment Date
03/25/2026

Payment Type
Regular

Discount Amount
0.00

Payment Amount
58.00

Number
75416

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	302	168	0.00	809,237.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-465.74
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	302	169	0.00	808,771.75

Check Report

Date Range: 03/16/2026 - 03/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	03/16/2026	Regular	0.00	225.00	3254
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	03/16/2026	Regular	0.00	4,166.66	3255
SAGE.MED	ECHO TPA LLC SAGE TPA	03/17/2026	Regular	0.00	102,851.47	3256
SAGE.MED	ECHO TPA LLC SAGE TPA	03/26/2026	Regular	0.00	68,282.87	3257

Bank Code FNB.INS Summary

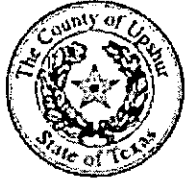
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	175,526.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	4	0.00	175,526.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	312	172	0.00	984,763.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-465.74
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	312	173	0.00	984,297.75

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2026	175,526.00
999	POOLED CASH	3/2026	808,771.75
			984,297.75



Upshur County

Expense Approval Report

By Fund

Payable Dates 3/17/2026 - 3/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TELE'S	HC08-063J2		JP#2-#HC08-063J2 BETTY BANCROFT	100-20107	JP Hot Check Restitution and	03/26/2026	35.54
UPSHUR COUNTY CSCD	19323		ADULT.PROB-#19,323 REFUND ATTORNEY FEE	100-340-3450	Attorney Fees	03/19/2026	20.00
							55.54
Department: 401 - Commissioner's Court							
SAM'S CLUB	000498	77411	COM.CT-CASE OF PAPER	100-401-3010	Office Supplies	03/27/2026	38.88
TEXAS ASSOCIATION OF	383510		COMM.CT-#247843 JAY MILLER;CONF;SAN ANTONIO;6/15	100-401-4502	Educational Expense	03/19/2026	300.00
							338.88
Department 401 - Commissioner's Court Total:							
338.88							
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	830579-2		CO.CLK-#9036808111 ENVELOPES	100-403-3010	Office Supplies	03/25/2026	29.98
CDCAT	2026-		CO.CLK-TERRI ROSS REG;MEETING;MARSHALL;4/23/26	100-403-4502	Educational Expense	03/25/2026	50.00
CDCAT	2026		CO.CLK-KRISTI POOLE REG;MEETING;MARSHALL;4/23/26	100-403-4503	Education- non-elected	03/25/2026	50.00
							129.98
Department 403 - County Clerk Total:							
129.98							
Department: 409 - Non-Departmental							
PITNEY BOWES	03162026		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	03/19/2026	500.00
ALLEN'S BODY SHOP	INV0064617	77341	CO.S-UNIT #4548 INSURED REPAIRS (#20265363-1)	100-409-5700	Insured Items	03/27/2026	5,673.44
							6,173.44
Department 409 - Non-Departmental Total:							
6,173.44							
Department: 410 - Tele Communications							
VERIZON	6138159265		DA-#242006066-00001 2/11/26-3/10/26	100-410-4335	Cell Phone Service	03/27/2026	144.84
							144.84
Department 410 - Tele Communications Total:							
144.84							
Department: 411 - Computer							
GILMER COMPUTER TECH	5055547		IT-MAINTENANCE APRIL 2026	100-411-4495	Contracted Services	03/25/2026	5,000.00
GILMER COMPUTER TECH	5055544	77352	IT-PC MONITOR (VSO)	100-411-5200	Computer Equipment	03/25/2026	159.99
GILMER COMPUTER TECH	5055545	77365	IT-SWITCH/RACK (DISTRICT CLERK OFFICE)	100-411-5200	Computer Equipment	03/25/2026	2,703.80
GILMER COMPUTER TECH	5055546	77366	IT-(4) WIN 11 COMPUTERS, SCANNER (JP1)	100-411-5200	Computer Equipment	03/25/2026	3,349.29

Expense Approval Report

Payable Dates: 3/17/2026 - 3/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER COMPUTER TECH	5055549		IT-ADAPTER;CABLE;FLASH DRIVE	100-411-5200	Computer Equipment	03/25/2026	73.00
Department: 411 - Computer Total:							11,286.08
Department: 426 - County Court							
JUNE J. BARNETT	5271		CO.CLK-COURT REPORTING 3/17/26	100-426-4015	Sub Court Reporter	03/19/2026	450.00
Department 426 - County Court Total:							450.00
Department: 435 - 115th District Court							
MATTHEW PATTON	19492/25-230-DCCR-00126		D.CT-#19,492-230-DCCR-00126 JENNIFER HENDERSON	100-435-4110	Senate Bill 7 Appointments	03/19/2026	750.00
MATTHEW PATTON	19922-		D.CT-#19,922 CARLA MCKNIGHT	100-435-4110	Senate Bill 7 Appointments	03/19/2026	550.00
MATTHEW PATTON	20055		D.CT-#20,055 HUNTER LYNN WILLIAMS	100-435-4110	Senate Bill 7 Appointments	03/19/2026	550.00
LANCE RAY LARISON	20123		D.CT-#20,123 DAVID WOODARD	100-435-4110	Senate Bill 7 Appointments	03/27/2026	550.00
MATTHEW PATTON	25-230-DCCR-00050-2-18-2026		D.CT-#25-230-DCCR-00050 WANDA KAY COLEMAN	100-435-4110	Senate Bill 7 Appointments	03/26/2026	200.00
DAVID ROSS HAGAN	25-230-dccr-00245-3-13-26		D.CT-#25-230-DCCR-00245&00189 COY PICKETT	100-435-4110	Senate Bill 7 Appointments	03/19/2026	725.00
Department 435 - 115th District Court Total:							3,325.00
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	076839	77252	D.CLK-(200) MANILA CASEBINDERS	100-450-3010	Office Supplies	03/25/2026	561.01
AOS/SNAPPY LASER SERVICE	83481	77258	D.CLK-TONER	100-450-3010	Office Supplies	03/25/2026	429.85
Department 450 - District Clerk Total:							990.86
Department: 452 - Justice of the Peace #2							
AMAZON	1CKW-J4V7-CLMQ	77314	JP2-SHREDDER	100-452-3010	Office Supplies	03/25/2026	298.99
Department 452 - Justice of the Peace #2 Total:							298.99
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	83495	77373	DA-TONER COLLECTION KIT (B.WALLACE PRINTER)	100-476-3010	Office Supplies	03/27/2026	29.95
TEXAS DIST.&CO.ATTY.ASSOC.	68138	77276	DA-FOUR LAW BOOKS	100-476-3095	Books & Publications	03/27/2026	479.00
MICHAEL NORTHCUTT JR	03242026		DA-MEALS&PER DIEM;CONF;SUGARLAND;4/14-17/26	100-476-4502	Educational Expense	03/26/2026	198.00
BARRY WALLACE	03242026		DA-496MI@\$725;CONF;SUAGARLAND;4/14-17/26	100-476-4502	Educational Expense	03/25/2026	198.00
LAKISHA ANDERSON-SINVILLE	03242026		DA-MEALS&PER DIEM;CONF;GEORGETOWN;4/8-10/26	100-476-4502	Educational Expense	03/26/2026	150.00

Expense Approval Report

Payable Dates: 3/17/2026 - 3/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MICHAEL NORTH CUTT JR	03242026-1		DA-496MI@\$.725;CONF;SUGARLAND;4/14-17/26	100-476-4502	Educational Expense	03/26/2026	359.60
BARRY WALLACE	03242026-1		DA-496MI@\$.725;CONF;SUGARLAND;4/14-17/26	100-476-4502	Educational Expense	03/25/2026	359.60
LAKISHA ANDERSON-SINVILLE	03242026-1		DA-492MI@\$.725;CONF;GEORGETOWN;4/8-10/26	100-476-4502	Educational Expense	03/26/2026	356.70
GREG GEDDIE	INV0064609		DA-MEAL&PER DIEM;CONF;SUGARLAND;4/14-17/26	100-476-4502	Educational Expense	03/25/2026	198.00
GREG GEDDIE	INV0064610		DA-496MI@\$.725;CONF;SUGARLAND;1/14-17/26	100-476-4502	Educational Expense	03/25/2026	359.60
Department 476 - District Attorney Total:							2,688.45
Department: 490 - Elections							
AMG PRINTING & MAILING LLC	121600		ELECT-2025 MASS MAILING	100-490-3040	Election Materials	03/25/2026	1,680.12
AOS/SNAPPY LASER SERVICE	83496	77319	ELECT-TONER CARTRIDGE	100-490-3040	Election Materials	03/25/2026	219.80
Department 490 - Elections Total:							1,899.92
Department: 497 - County Treasurer							
QUILL CORPORATION	48112512	77300	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	03/27/2026	72.77
Department 497 - County Treasurer Total:							72.77
Department: 499 - Tax Assessor							
REED ELSEVIER INC	1100272150		TAX-#1692997 FEBRUARY 2026 USERS	100-499-4495	Contracted Services	03/19/2026	130.00
LINEBARGER GOGGAN	548-26-0311		TAX-#SOFTWARE MAINTENANCE&SUPPORT MARCH 2026	100-499-5200	Computer Equipment &	03/19/2026	2,500.00
Department 499 - Tax Assessor Total:							2,630.00
Department: 510 - County Buildings							
KEVIN CRUTSINGER	01062026		CO.BLDG-INMATE MEALS 1/6/26	100-510-3380	Miscellaneous Expenses	03/26/2026	31.00
KEVIN CRUTSINGER	01072026		CO.BLDG-INMATE MEALS 1/7/26	100-510-3380	Miscellaneous Expenses	03/26/2026	27.77
KEVIN CRUTSINGER	01082026		CO.BLDG-INMATE MEALS 1/8/26	100-510-3380	Miscellaneous Expenses	03/25/2026	35.56
KEVIN CRUTSINGER	02042026		CO.BLDG-INMATE MEALS 2/4/26	100-510-3380	Miscellaneous Expenses	03/25/2026	28.47
KEVIN CRUTSINGER	02102026		CO.BLDG-INMATE MEALS 2/10/26	100-510-3380	Miscellaneous Expenses	03/26/2026	30.89
KEVIN CRUTSINGER	02172026		CO.BLDG-INMATE MEALS 2/17/26	100-510-3380	Miscellaneous Expenses	03/26/2026	28.99
KEVIN CRUTSINGER	02192026		CO.BLDG-INMATE MEALS 2/19/26	100-510-3380	Miscellaneous Expenses	03/26/2026	21.54

Expense Approval Report

Payable Dates: 3/17/2026 - 3/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KEVIN CRUTSINGER	02242026		CO.BLDG-INMATE MEALS 2/24/26	100-510-3380	Miscellaneous Expenses	03/26/2026	20.33
KEVIN CRUTSINGER	03112026		CO.BLDG-INMATE MEALS 3/11/26	100-510-3380	Miscellaneous Expenses	03/25/2026	23.71
KEVIN CRUTSINGER	03122026		CO.BLDG-INMATE MEALS 3/12/26	100-510-3380	Miscellaneous Expenses	03/25/2026	41.72
KEVIN CRUTSINGER	03182026		CO.BLDG-INMATE MEALS 3/18/26	100-510-3380	Miscellaneous Expenses	03/26/2026	46.80
KEVIN CRUTSINGER	03192026		CO.BLDG-INMATE MEALS 3/19/26	100-510-3380	Miscellaneous Expenses	03/26/2026	25.09
US BANK	097892	77340	CO.BLDG-TRAP BAIT, SOCKET	100-510-3380	Miscellaneous Expenses	03/25/2026	37.97
KEVIN CRUTSINGER	12172025		CO.BLDG-INMATE MEALS 12/17/25	100-510-3380	Miscellaneous Expenses	03/26/2026	26.07
KEVIN CRUTSINGER	12182025		CO.BLDG-INMATE MEALS 12/18/25	100-510-3380	Miscellaneous Expenses	03/25/2026	31.47
KEVIN CRUTSINGER	12222025		CO.BLDG-INAMTE MEALS 12/22/25	100-510-3380	Miscellaneous Expenses	03/26/2026	39.56
B&S HARDWARE	503260	77282	CO.BLDG-BATTERIES, FUSE	100-510-3380	Miscellaneous Expenses	03/25/2026	15.78
BAILEY'S ACE HARDWARE	252916/1	77318	CO.BLDG-CHAINSAW CHAIN	100-510-3400	Lawns & Grounds	03/25/2026	26.99
GRASS PRO OUTDOORS, LLC	70769	77328	CO.BLDG-TRIMMER HEAD REPLACEMENT	100-510-3400	Lawns & Grounds	03/25/2026	39.75
AMAZON	1MH7-L4PD-WC1K		CO.BLDG-#A3FZLQTC5UT2JV CREDIT CAMERA	100-510-3420	Vehicle Repair & Maintenance	03/25/2026	-89.99
US BANK	00435Z	77343	CO.BLDG-CARPET CLEANER	100-510-3480	Janitorial Supplies	03/25/2026	36.49
US BANK	00975Z	77343	CO.BLDG-CARPET CLEANER	100-510-3480	Janitorial Supplies	03/25/2026	98.94
LINDENMEYR MUNROE	2026002204794	77350	CO.BLDG-TRASH BAGS	100-510-3480	Janitorial Supplies	03/25/2026	263.50
B&S HARDWARE	503544	77333	CO.BLDG-CLEANING VINEGAR	100-510-3480	Janitorial Supplies	03/25/2026	5.79
SOUTHWESTERN ELECTRIC	INV0064479		MOD.BLDG-#96138088107 2/14/26-3/16/26 UNIT#E	100-510-4300	Electricity	03/19/2026	42.24
SOUTHWESTERN ELECTRIC	INV0064480		MOD.BLDG-#96196553703 2/14/26-3/16/26 UNIT#D	100-510-4300	Electricity	03/19/2026	36.76
SOUTHWESTERN ELECTRIC	INV0064481		MOD.BLDG-#96761891702 2/14/26-3/16/26 UNIT#C	100-510-4300	Electricity	03/19/2026	36.67
SOUTHWESTERN ELECTRIC	INV0064482		MOD.BLDG-#96995400700 2/14/26-3/16/26 UNIT#B	100-510-4300	Electricity	03/19/2026	55.72
SOUTHWESTERN ELECTRIC	INV0064483		MOD.BLDG-#96592497604 2/14/26-3/16/26	100-510-4300	Electricity	03/19/2026	48.73
SOUTHWESTERN ELECTRIC	INV0064484		CONST#4-#96250936232 2/14/26-3/16/26	100-510-4300	Electricity	03/19/2026	52.52
SOUTHWESTERN ELECTRIC	INV0064485		JP#4-#96357836327 2/14/26- 3/16/26	100-510-4300	Electricity	03/19/2026	37.49
SOUTHWESTERN ELECTRIC	INV0064486		CRTHSE-#96989100001 2/14/26-3/16/26	100-510-4300	Electricity	03/19/2026	278.30
SOUTHWESTERN ELECTRIC	INV0064487		CO.CLK.RECORDS- #96965283904 2/14/26- 3/16/26	100-510-4300	Electricity	03/19/2026	51.44

Expense Approval Report

Payable Dates: 3/17/2026 - 3/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0064488		ADULT.PROB-#96048237802 2/14/26-3/16/26	100-510-4300	Electricity	03/19/2026	52.47
SOUTHWESTERN ELECTRIC	INV0064489		IT-#96318336201 2/14/26- 3/16/26	100-510-4300	Electricity	03/19/2026	198.83
SOUTHWESTERN ELECTRIC	INV0064490		TRAINING.RM-#96698836200 2/14/26-3/16/26	100-510-4300	Electricity	03/19/2026	86.93
SOUTHWESTERN ELECTRIC	INV0064491		J.CNTR-#96612436202 2/14/26-3/16/26	100-510-4300	Electricity	03/19/2026	3,641.54
SOUTHWESTERN ELECTRIC	INV0064493		CID-#96787336229 2/14/26- 3/16/26	100-510-4300	Electricity	03/19/2026	187.40
SOUTHWESTERN ELECTRIC	INV0064494		TAX-96508836200 2/14/26- 3/16/26	100-510-4300	Electricity	03/19/2026	825.38
SOUTHWESTERN ELECTRIC	INV0064495		LIB-#96918788306 2/18/26- 3/18/26	100-510-4300	Electricity	03/19/2026	689.54
SOUTHWESTERN ELECTRIC	INV0064496		LIB/GARDEN-#96296207606 2/18/26-3/18/26	100-510-4300	Electricity	03/19/2026	18.77
SOUTHWESTERN ELECTRIC	INV0064497		ELECT-#96369100001 2/14/26- 3/16/26	100-510-4300	Electricity	03/19/2026	73.05
SOUTHWESTERN ELECTRIC	INV0064611		ADMIN.BLDG-#96985138112 2/18/26-3/18/26	100-510-4300	Electricity	03/26/2026	22.76
CENTERPOINT ENERGY	INV0064512		JP#4-#6403242553-6 2/12/2026-3/13/2026	100-510-4320	Natural Gas	03/25/2026	74.51
CENTERPOINT ENERGY	INV0064513		TRAINING.RM-#6403621601-4 2/12/2026-3/13/2026	100-510-4320	Natural Gas	03/25/2026	63.36
CENTERPOINT ENERGY	INV0064514		J.CNTR-#2680081-3 2/12/2026- 3/13/2026	100-510-4320	Natural Gas	03/25/2026	1,665.89
CENTERPOINT ENERGY	INV0064515		R&B-#7213629-4 2/12/2026- 3/16/2026	100-510-4320	Natural Gas	03/25/2026	173.17
CENTERPOINT ENERGY	INV0064516		CO.LIB-#2779070-8 2/12/2026- 3/13/2026	100-510-4320	Natural Gas	03/25/2026	97.48
CENTERPOINT ENERGY	INV0064517		CRTHSE-#2740385-6 2/12/2026-3/13/2026	100-510-4320	Natural Gas	03/25/2026	58.53
US BANK	053522	77344	CO.BLDG-DROP CLOTHS	100-510-5100	Facilities Improvement	03/25/2026	19.98
SUNBELT RENTALS	181481658-0001	77371	CO.BLDG-BOOM LIFT RENTAL (ELECTIONS OFFICE)	100-510-5100	Facilities Improvement	03/25/2026	396.58
B&S HARDWARE	503465	77333	CO.BLDG-SCREWS, FASTENERS	100-510-5100	Facilities Improvement	03/25/2026	12.08
B&S HARDWARE	503615	77333	CO.BLDG-SEALANT, CAULK	100-510-5100	Facilities Improvement	03/25/2026	89.43
B&S HARDWARE	503633	77333	CO.BLDG-CEMENT, TROWEL	100-510-5100	Facilities Improvement	03/25/2026	21.98
B&S HARDWARE	503646	77333	CO.BLDG-PAINT SUPPLIES	100-510-5100	Facilities Improvement	03/25/2026	105.44
B&S HARDWARE	503664	77333	CO.BLDG-PAINT ROLLER COVERS	100-510-5100	Facilities Improvement	03/25/2026	27.76
B&S HARDWARE	503695	77333	CO.BLDG-PAINT SUPPLIES	100-510-5100	Facilities Improvement	03/25/2026	56.11
SHERWIN WILLIAMS	95674110440326	77410	CO.BLDG-CURB SAFETY PAINT	100-510-5100	Facilities Improvement	03/27/2026	28.56
Department 510 - County Buildings Total:							10,221.59

Expense Approval Report

Payable Dates: 3/17/2026 - 3/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 554 - Constable #4							
UPSHUR COUNTY TAX OFFICE	INV0064604	77389	CONST#4-UNIT 4573 REGISTRATION	100-554-3420	Vehicle Repair & Maintenance	03/25/2026	7.50
Department 554 - Constable #4 Total:							7.50
Department: 560 - County Sheriff							
AMAZON	1DPN-NH64-TVTM	77327	CO.S-BATTERIES	100-560-3010	Office Supplies	03/27/2026	41.29
AMAZON	1WGL-PL1W-HKC9	77320	CO.S-KEYBOARD CLEANING KITS	100-560-3010	Office Supplies	03/27/2026	32.97
QUILL CORPORATION	48108277	77304	CO.S-FLASH DRIVES, NOTES, HIGHLIGHTERS	100-560-3010	Office Supplies	03/27/2026	26.59
QUILL CORPORATION	48113596	77304	CO.S-FLASH DRIVES, NOTES, HIGHLIGHTERS	100-560-3010	Office Supplies	03/27/2026	78.63
AOS/SNAPPY LASER SERVICE	83502	77332	CO.S-TONER	100-560-3010	Office Supplies	03/27/2026	22.95
CAVENDER STORES L.P.	0339053-IN	77164	CO.S-HAT (J.LAGRONE)	100-560-3110	Uniforms & Accessories	03/27/2026	60.00
CAVENDER STORES L.P.	0339623-IN	77265	CO.S-HAT (J.BIGGERSTAFF)	100-560-3110	Uniforms & Accessories	03/27/2026	60.00
CAVENDER STORES L.P.	0340554-IN	77254	CO.S-HAT (K.KELLY)	100-560-3110	Uniforms & Accessories	03/27/2026	43.83
CAVENDER STORES L.P.	0341308-IN	77257	CO.S-HAT (SARTOR)	100-560-3110	Uniforms & Accessories	03/27/2026	38.24
GALLS, LLC	034288891	77167	CO.S-(2) SHIRTS	100-560-3110	Uniforms & Accessories	03/27/2026	124.15
GALLS, LLC	034405968		CO.S-#5289663 NAMEPLATE	100-560-3110	Uniforms & Accessories	03/27/2026	13.95
GALLS, LLC	034406033	77305	CO.S-NAME TAG	100-560-3110	Uniforms & Accessories	03/27/2026	21.50
FEDEX	9-220-38686		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	03/27/2026	47.24
GILMER GLASS	0012720	77342	CO.S-UNIT #7053 WINDSHIELD REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	03/27/2026	307.50
GILMER GLASS	0012720	77342	CO.S-UNIT #9831 WINDSHIELD, RECALIBRATION	100-560-3420	Vehicle Repair & Maintenance	03/27/2026	555.50
ABC AUTO ACCT #9548	07CR018193		CO.S-#9548 CREDIT WATER PUMP	100-560-3420	Vehicle Repair & Maintenance	03/27/2026	-81.07
ABC AUTO ACCT #9548	253637	77387	CO.S-UNIT #2424 WATER PUMP, THERMOSTAT	100-560-3420	Vehicle Repair & Maintenance	03/27/2026	104.92
ABC AUTO ACCT #9548	253651	77387	CO.S-UNIT #2424 WATER PUMP, THERMOSTAT	100-560-3420	Vehicle Repair & Maintenance	03/27/2026	138.46
ALLEN'S BODY SHOP	INV0064617	77341	CO.S-UNIT #4548 INSURED REPAIRS (#20265363-1)	100-560-5900	Light Bars, Sirens, etc	03/27/2026	1,000.00
Department 560 - County Sheriff Total:							2,636.65
Department: 565 - County Jail							
INDEPENDENT HEALTH	14401		CO.JAIL-INMATE PRESCRIPTIONS FEB 2026	100-565-3125	Prescriptions	03/25/2026	2,520.33
SAM'S CLUB	10403564601	77338	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	03/27/2026	723.19
SAM'S CLUB	10405674730	77380	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	03/27/2026	922.54
FBS of South Texas, LLC	1092101156	77287	CO.JAIL-BREAD DELIVERY (3/20/2026)	100-565-3135	Food	03/27/2026	178.50
SYSCO EAST TEXAS	393367580	77236	CO.JAIL-FOOD DELIVERY 3.12.26	100-565-3135	Food	03/27/2026	3,616.59
SYSCO EAST TEXAS	393372762	77288	CO.JAIL-FOOD DELIVERY (3/19/2026)	100-565-3135	Food	03/27/2026	4,205.70

Expense Approval Report

Payable Dates: 3/17/2026 - 3/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FBS of South Texas, LLC	4092101036	77235	CO.JAIL-BREAD DELIVERY 3.13.26	100-565-3135	Food	03/27/2026	178.50
CAMP COUNTY EMS	01182026		CO.JAIL-#26-6098A WINDIE WILSON 1/18/26	100-565-3160	Inmate Medical	03/25/2026	732.94
CAMP COUNTY EMS	02032026		CO.JAIL-#26-12227A CHARLES KUYKENDALL 2/3/26	100-565-3160	Inmate Medical	03/25/2026	736.70
SAM'S CLUB	10405893431	77397	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/27/2026	79.84
PULSE DIRECT CARE	3241		CO.JAIL-INMATE SERVICES APRIL 2026	100-565-3160	Inmate Medical	03/27/2026	2,000.00
EMPIRE PAPER COMPANY	0959913	77289	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/27/2026	886.24
EMPIRE PAPER COMPANY	0961890	77289	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/27/2026	56.11
SYSCO EAST TEXAS	393367581	77290	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/27/2026	102.47
SYSCO EAST TEXAS	393372761	77345	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/27/2026	142.46
ECOLAB	6358069165	77321	CO.JAIL-MACHINE RENTAL (3/11/26 - 4/10/26)	100-565-4700	Equipment Lease	03/27/2026	122.90
MARK'S PLUMBING	2271296	77403	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	03/27/2026	703.11
B&S HARDWARE	503152	77283	CO.JAIL-WELDING HELMET, LIGHT	100-565-5100	Facilities Maintenance	03/27/2026	106.48
B&S HARDWARE	503303	77283	CO.JAIL-SCREWS, FASTENERS	100-565-5100	Facilities Maintenance	03/27/2026	7.39
B&S HARDWARE	503378	77283	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	03/27/2026	89.03
B&S HARDWARE	503510	77283	CO.JAIL-PRESSURE HOSE	100-565-5100	Facilities Maintenance	03/27/2026	8.99
HOME DEPOT CREDIT SERVICES	7020983	77324	CO.JAIL-WASHERS, TOTE	100-565-5100	Facilities Maintenance	03/27/2026	43.82
WASHCO INC.	98415843	77358	CO.JAIL-WASHING MACHINE REPAIR PARTS	100-565-5100	Facilities Maintenance	03/27/2026	82.00
Department 565 - County Jail Total:							18,245.83
Department: 580 - DPS							
ABLES-LAND, INC	518227-0	77278	DPS-OFFICE SUPPLIES	100-580-3380	Miscellaneous Expenses	03/25/2026	186.57
Department 580 - DPS Total:							186.57
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4262706826	77335	R&B-UNIFORM SERVICE (3/16/2026 INVOICE)	100-611-3110	Uniforms & Accessories	03/25/2026	377.40
CINTAS CORPORATION NO. 2	4263452007	77379	R&B-UNIFORM SERVICE (3/23/2026 INVOICE)	100-611-3110	Uniforms & Accessories	03/25/2026	377.40
AUTOZONE AUTO PARTS	03132382352	77355	R&B-UNIT #8699 BATTERIES	100-611-3230	Batteries	03/25/2026	390.00
HEWITT FARM SUPPLY	2603-565703	77310	R&B-CULVERT (GARDENIA RD)	100-611-3300	Culverts	03/25/2026	360.00
HEWITT FARM SUPPLY	2603-565703	77310	R&B-CULVERT (H.WILLIAMS)	100-611-3300	Culverts	03/25/2026	480.00
ERGON ASPHALT &	9403675295	77347	R&B-ROAD OIL (PUG MILL)	100-611-3340	Road Oil	03/25/2026	16,966.00
CUSTOM PRODUCTS CORP.	INV46445	77330	R&B-SIGNS	100-611-3360	Signs & Safety	03/27/2026	2,843.65
HEWITT FARM SUPPLY	2603-566389	77391	R&B-PVC PIPE, FITTINGS	100-611-3380	Miscellaneous Expenses	03/27/2026	34.22
ALERT 360 OPCO, INC.	49772801	76287-1	ALARM SERVICE LIBRARY APRIL	100-611-3380	Miscellaneous Expenses	03/25/2026	53.29
AUTOZONE AUTO PARTS	03132378400	77301	R&B-CREEPERS	100-611-3390	Handtools	03/25/2026	265.76
AUTOZONE AUTO PARTS	03132379433	77323	R&B-SPARK PLUG SOCKET	100-611-3390	Handtools	03/25/2026	8.09
AUTOZONE AUTO PARTS	03132385675	77393	R&B-GREASE GUNS	100-611-3390	Handtools	03/27/2026	70.54

Expense Approval Report

Payable Dates: 3/17/2026 - 3/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AUTOZONE AUTO PARTS	03132381622	77339	R&B-UNIT #3159 EGR VALVE	100-611-3420	Vehicle Repair & Maintenance	03/25/2026	65.15
UPSHUR COUNTY TAX	INV0064600	77353	R&B-UNIT #3159 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/25/2026	7.50
UPSHUR COUNTY TAX	INV0064600	77353	R&B-UNIT #3999 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/25/2026	7.50
UPSHUR COUNTY TAX	INV0064600	77353	R&B-UNIT #6823 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/25/2026	7.50
GAS & SUPPLY	0040011316	77270	R&B-WELDING RODS, GRINDING DISCS	100-611-3430	Equipment Repair &	03/25/2026	160.00
MAYHAN FABRICATORS INC.	16265	77219	R&B-UNIT #0751 RAMP RECONSTRUCTION	100-611-3430	Equipment Repair &	03/25/2026	1,400.00
MAYHAN FABRICATORS INC.	16270	77329	R&B-UNIT #0650, #0676 METAL FOR BUCKET REPAIRS	100-611-3430	Equipment Repair &	03/25/2026	200.00
AAXION. INC.	1848738	77267	R&B-UNIT #0322 HYD HOSE	100-611-3430	Equipment Repair &	03/25/2026	168.57
CROWN PRODUCTS INC.	2054705	77303	R&B-UNIT #8025 CYLINDER SEALS	100-611-3430	Equipment Repair &	03/25/2026	193.34
TYLER MOTOR COMPANY INC	570400	76956	R&B-UNIT #0761 SEAT BELT ANCHOR	100-611-3430	Equipment Repair &	03/25/2026	74.09
DIAMOND D LUBE	739-859-20839	77348	R&B-UNIT #1269 INSPECTION	100-611-3430	Equipment Repair &	03/25/2026	40.00
DIAMOND D LUBE	739-859-20843	77354	R&B-UNIT #4931 INSPECTION	100-611-3430	Equipment Repair &	03/25/2026	40.00
DIAMOND D LUBE	739-859-20869	77363	R&B-UNIT #1690 INSPECTION	100-611-3430	Equipment Repair &	03/25/2026	40.00
DIAMOND D LUBE	739-859-20870	77362	R&B-UNIT #4992 INSPECTION	100-611-3430	Equipment Repair &	03/25/2026	40.00
DIAMOND D LUBE	739-859-20872	77361	R&B-UNIT #0146 INSPECTION	100-611-3430	Equipment Repair &	03/25/2026	40.00
DIAMOND D LUBE	739-859-20892	77364	R&B-UNIT #0860 INSPECTION	100-611-3430	Equipment Repair &	03/25/2026	40.00
MSC INDUSTRIAL SUPPLY	8282072001	77292	R&B-FITTINGS, NUTS, BOLTS	100-611-3430	Equipment Repair &	03/25/2026	881.50
ABC AUTO ACCT #9620	91IN012032	77400	R&B-UNIT #5321 BRAKE CHAMBERS	100-611-3430	Equipment Repair &	03/27/2026	169.96
ABC AUTO ACCT #9620	91IN012046	77405	R&B-UNIT #0998 BELT TENSIONER	100-611-3430	Equipment Repair &	03/27/2026	138.36
UPSHUR COUNTY TAX	INV0064601	77359	R&B-UNIT #1269 REGISTRATION	100-611-3430	Equipment Repair &	03/25/2026	22.00
UPSHUR COUNTY TAX	INV0064601	77359	R&B-UNIT #4931 REGISTRATION	100-611-3430	Equipment Repair &	03/25/2026	22.00
UPSHUR COUNTY TAX	INV0064602	77374	R&B-UNIT #4992 REGISTRATION	100-611-3430	Equipment Repair &	03/25/2026	22.00
UPSHUR COUNTY TAX	INV0064602	77374	R&B-UNIT #1690 REGISTRATION	100-611-3430	Equipment Repair &	03/25/2026	22.00
UPSHUR COUNTY TAX	INV0064603	77375	R&B-UNIT #0860 REGISTRATION	100-611-3430	Equipment Repair &	03/25/2026	22.00
UPSHUR COUNTY TAX	INV0064603	77375	R&B-UNIT #0146 REGISTRATION	100-611-3430	Equipment Repair &	03/25/2026	22.00
POWERPLAN	K67253	77309	R&B-UNIT #0199 HYD PUMP PRESSURE ADJUSTMENT	100-611-3430	Equipment Repair &	03/25/2026	1,894.25
KIRBY SPENCER	24840	77367	R&B-WEED SPRAY	100-611-5100	Facilities Improvement	03/25/2026	139.00
Department 611 - Road & Bridge Total:							28,105.07

Expense Approval Report

Payable Dates: 3/17/2026 - 3/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 642 - Indigent Health							
UT PITTSBURG HOSPITAL	01062026		INDIG-#UTT1046494510 JAMADAR HANIFBHAI DAIDBHAI	100-642-4801	Physician, Non	03/19/2026	81.24
UT PITTSBURG HOSPITAL	01132026		INDIG-#UTT1046698280 CHRISTOPHER POTTER 1/13/26	100-642-4801	Physician, Non	03/19/2026	166.53
RADIOLOGY ASSOCIATES OF	01132026		INDIG-#ZEM6IAZ CHRISTOPHER POTTER 1/13/26	100-642-4801	Physician, Non	03/19/2026	6.68
UT PITTSBURG HOSPITAL	02102026		INDIG-#UTT1047804600 JAMADAR HANIFBHAI DAUDBHAI	100-642-4801	Physician, Non	03/19/2026	45.93
UT PITTSBURG HOSPITAL	02192026		INDIG-#UTT1048087840 TINA WISE 2/19/26	100-642-4801	Physician, Non	03/19/2026	81.24
ETMC FIRST PHYSICIANS	02192026		INDIG-#UTT1048087850 TINA WISE 2/19/2026	100-642-4801	Physician, Non	03/26/2026	94.10
UTHC TYLER PHY	02202026		INDIG-#UTN1010982850 RICHARD ALLDREDGE JR 2/20	100-642-4801	Physician, Non	03/19/2026	33.95
MED SHOP PHARMACY	JAN-FEB 2026		INDIG-PRESCRIPTIONS JAN-FEB 2026	100-642-4802	Prescription Drugs	03/19/2026	878.79
UT PITTSBURG	01202026		INDIG-#250549 JAMADAR HANIFBHAI DAUDBHAI 1/20	100-642-4803	Hospital Charges	03/19/2026	56.23
UT PITTSBURG	01302026		INDIG-#250549 JAMADAR HANIFBHAI DAUDBHAI 1/30/26	100-642-4803	Hospital Charges	03/19/2026	56.23
UT PITTSBURG	02042026		INDIG-#250549 JAMADAR HANIFBHAI DAUDBHAI	100-642-4803	Hospital Charges	03/19/2026	56.23
UT PITTSBURG	02102026		INDIG-#250549 JAMADAR HANIFBHAI DAUDBHAI 2/10/26	100-642-4803	Hospital Charges	03/19/2026	56.23
UT PITTSBURG	02192026		INDIG-#252928 TINA WISE 2/19/2026	100-642-4803	Hospital Charges	03/19/2026	282.03
UT PITTSBURG	02232026		INDIG-#252928 TINA WISE 2/23/26	100-642-4803	Hospital Charges	03/26/2026	708.17
Department 642 - Indigent Health Total:							2,603.58
Department: 650 - County Library							
ALERT 360 OPCO, INC.	49772801	76287-1	ALARM SERVICE R&B APRIL	100-650-4495	Contracted Services	03/25/2026	53.29
AMAZON	1GX1-FXR1-4QKQ	77274	LIBRARY-28 BOOKS	100-650-5475	Library Materials	03/27/2026	308.50
AMAZON	1GXJ-KNCY-1W46	77274	LIBRARY-28 BOOKS	100-650-5475	Library Materials	03/27/2026	94.82
AMAZON	1JRG-QQ7N-L7CQ	77274	LIBRARY-28 BOOKS	100-650-5475	Library Materials	03/27/2026	9.60
AMAZON	1MML-63KJ-1RRM	77317	LIBRARY-(2) TITLES	100-650-5475	Library Materials	03/25/2026	24.18
AMAZON	1R7M-91KR-3DPG	77130	LIBRARY-(1) TITLE	100-650-5475	Library Materials	03/25/2026	12.99
INGRAM LIBRARY SERVICES	INV0064590	77349	LIBRARY-(28) TITLES	100-650-5475	Library Materials	03/25/2026	332.84
Department 650 - County Library Total:							836.22

Expense Approval Report

Payable Dates: 3/17/2026 - 3/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 665 - Extension Service							
LAURYN COFFMAN	02102026		EXT-REIMB.66.4MI@\$.725;2/10-3/17/26	100-665-4502	Education & Travel	03/27/2026	48.14
Department 665 - Extension Service Total:							48.14
Fund 100 - GENERAL FUND Total:							93,375.90
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	116336		RXNGO RX CLAIMS 1ST HALF MAR'26	101-409-2910	Prescriptions	03/27/2026	150.00
MED SHOP PHARMACY	17961-260320		MED-SHOP PHARMACY RX CLAIMS FEB'26	101-409-2910	Prescriptions	03/27/2026	7,922.84
METLIFE INSURANCE	APRIL 2026		METLIFE-#5912067 BASIC LIFE APRIL 2026	101-409-2930	Insurance Premiums	03/26/2026	2,853.18
GAIL SAXON	MAR'26		MEDICARE INS PREMIUMS REIMB MAR'26	101-409-2930	Insurance Premiums	03/27/2026	350.00
LANELLE SMITH	MAR'26		MEDICARE INS PREMIUMS REIMB MAR'26	101-409-2930	Insurance Premiums	03/27/2026	207.10
MICHAEL ASHLEY	MAR'26		MEDICARE INS REIMB MAR'26	101-409-2930	Insurance Premiums	03/27/2026	186.00
JESICA EMORY	MAR'26		MEDICARE INS PREMIUMS REIMB MAR'26	101-409-2930	Insurance Premiums	03/27/2026	350.00
ANGEL TOWNSEND	MAR'26		MEDICARE INS PREMIUMS REIMB MAR'26	101-409-2930	Insurance Premiums	03/27/2026	181.00
JAN FROST	MAR'26		MEDICARE INS PREMIUMS REIMB MAR'26	101-409-2930	Insurance Premiums	03/27/2026	350.00
BARBARA HOWELL-LEPRI	MAR'26		MEDICARE INS PREMIUMS REIMB MAR'26	101-409-2930	Insurance Premiums	03/27/2026	202.90
BECKY POPE	MAR'26		MEDICARE INS PREMIUMS REIMB MAR'26	101-409-2930	Insurance Premiums	03/27/2026	350.00
TERRI ROSS	MAR'26		MEDICARE INS PREMIUMS REIMB MAR'26	101-409-2930	Insurance Premiums	03/27/2026	350.00
LENA FRAN GARDNER	MAR'26		MEDICARE INS PREMIUMS REIMB MAR'26	101-409-2930	Insurance Premiums	03/27/2026	170.10
Department 409 - Non-Departmental Total:							13,623.12
Fund 101 - INSURANCE CLAIMS Total:							13,623.12
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
VERONICA SALMERON	03102026		ELECT-SPANISH RECORDING (CITY&SCHOOL ELECTIONS)	226-490-3042	Spanish Audio Recordings	03/26/2026	50.00
CITBANK	INV0064574	77221	CO.BLDG-(2) U-HAUL TRAILER RENTAL (ELECTIONS)	226-490-3380	Miscellaneous Expenses	03/25/2026	24.95

Expense Approval Report

Payable Dates: 3/17/2026 - 3/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITBANK	INV0064575	77221	CO.BLDG-(2) U-HAUL TRAILER RENTAL (ELECTIONS)	226-490-3380	Miscellaneous Expenses	03/25/2026	24.95
Department 490 - Elections Total:							99.90
Fund 226 - ELECTION REFUND ACCOUNT Total:							99.90
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	6138815920		CONSTS-#842402417-00001 2/18/2026-3/17/2026	227-409-4495	Contracted Services	03/26/2026	219.52
Department 409 - Non-Departmental Total:							219.52
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							219.52
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND							
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0064629	77040	DA-J.WARREN HOTEL (CONROE) 2/8-12/2026	252-476-4502	Educational Expense	03/27/2026	763.88
Department 476 - District Attorney Total:							763.88
Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:							763.88
Fund: 309 - THC ROUND XII GRANT							
Department: 708 - Ineligible Costs							
BRAUN INTERTEC	IN1009316		CRTHSE-#10005255_001 COURTHOUSE RESTORATION	309-708-7000	Ineligible Costs-Construction	03/25/2026	2,442.63
Department 708 - Ineligible Costs Total:							2,442.63
Department: 711 - THC Grant							
COOK BROTHERS RENTALS	INV0064612		MONTHLY RENT (216 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	03/31/2026	950.00
COOK BROTHERS RENTALS	INV0064612		MONTHLY RENT (218 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	03/31/2026	550.00
Department 711 - THC Grant Total:							1,500.00
Fund 309 - THC ROUND XII GRANT Total:							3,942.63
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	03132026-6		SUP-#7260 3/13/2026	900-570-4901	CSCD Travel & Transportation	03/25/2026	25.00
CARD SERVICE CENTER	03132026-5		SUP-#9484 3/13/2026	900-570-4903	CSCD Professional Fees	03/25/2026	100.00
PATTILLO BROWN&HILL L.L.P	515508		SUP-#14447 ANNUAL AUDIT FY25	900-570-4903	CSCD Professional Fees	03/19/2026	5,500.00
CNA SURETY	INV0064550		SUP-#01675674 BOND 5/17/26-5/17/27	900-570-4903	CSCD Professional Fees	03/25/2026	100.00
CARD SERVICE CENTER	03132026		SUP-#8089 3/13/2026	900-570-4904	CSCD Supplies & Operating	03/25/2026	28.94
CARD SERVICE CENTER	03132026-1		SUP-#4201 3/13/2026	900-570-4904	CSCD Supplies & Operating	03/25/2026	235.60
CARD SERVICE CENTER	03132026-2		SUP-#7998 3/13/2026	900-570-4904	CSCD Supplies & Operating	03/25/2026	33.44
CARD SERVICE CENTER	03132026-3		SUP-#5858 3/13/2026	900-570-4904	CSCD Supplies & Operating	03/25/2026	78.00
CARD SERVICE CENTER	03132026-4		SUP-#1928 3/13/2026	900-570-4904	CSCD Supplies & Operating	03/25/2026	29.28
MERGERS MARKETING INC	205900		SUP-TESTING SUPPLIES	900-570-4904	CSCD Supplies & Operating	03/25/2026	472.50

Expense Approval Report

Payable Dates: 3/17/2026 - 3/31/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DATAMAX	2914116		SUP-#7050190 BASE RATE 3/21/26-4/200/26	900-570-4906	CSCD Equipment	03/19/2026	91.80
Department 570 - Adult Probation Total:							6,694.56
Fund 900 - CSCD BASIC SUPERVISION Total:							6,694.56
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	03132026		SUP-#8089 3/13/2026	906-570-4903	CSCD Professional Fees	03/25/2026	355.00
Department 570 - Adult Probation Total:							355.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							355.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	MARCH 2026		COUNSELING-SERVICES MARCH 2026	910-570-4902	CSCD Contracted Services	03/25/2026	3,300.00
Department 570 - Adult Probation Total:							3,300.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,300.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	03132026		JUV.PROB-#8533 3/13/2026	961-576-4040	Travel & Training (Comm	03/25/2026	2,536.67
ANGEL TOWNSEND	03242026		JUV.PROB-MEALS&PER DIEM;CONF;LUBBOCK;4/11- 15/26	961-576-4040	Travel & Training (Comm	03/25/2026	306.00
ANGEL TOWNSEND	03242026-1		JUV.PROB- 946MI@\$.725;CONF;LUBBOCK; 4/11-15/26	961-576-4040	Travel & Training (Comm	03/25/2026	685.85
GE CAPITAL INFORMATION	109904098		JUV.PROB-#1434697-3778963 MARCH 2026	961-576-4041	Operating Expenses (Comm	03/25/2026	127.63
VERIZON WIRELESS	6138408105		JUV.PROB-#742021655-00001 2/13/26-3/12/26	961-576-4041	Operating Expenses (Comm	03/26/2026	215.71
DENTON COUNTY TREASURER	103		JUV.PROB-SERVICES FEB 2026	961-576-4042	Inter-County Contracts-General	03/25/2026	39.11
Department 576 - Juvenile - Court Intake Total:							3,910.97
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							3,910.97
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
HARRISON CO.JUVENILE	2596		JUV.PROB-SERVICES FEB 2026	962-586-4042	Inter-County Contracts (Pre Adj.	03/25/2026	2,234.48
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							2,234.48
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							2,234.48
Grand Total:							128,519.96

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	93,375.90
101 - INSURANCE CLAIMS	13,623.12
226 - ELECTION REFUND ACCOUNT	99.90
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	219.52
252 - DISTRICT ATTORNEY LEOSE FUND	763.88
309 - THC ROUND XII GRANT	3,942.63
900 - CSCD BASIC SUPERVISION	6,694.56
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	355.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,300.00
961 - JUVENILE COMMUNITY PROGRAMS	3,910.97
962 - JUVENILE PRE & POST ADJUDICATION	2,234.48
Grand Total:	128,519.96

Account Summary

Account Number	Account Name	Expense Amount
100-20107	JP Hot Check Restitution	35.54
100-340-3450	Attorney Fees	20.00
100-401-3010	Office Supplies	38.88
100-401-4502	Educational Expense	300.00
100-403-3010	Office Supplies	29.98
100-403-4502	Educational Expense	50.00
100-403-4503	Education- non-elected	50.00
100-409-3080	Postage	500.00
100-409-5700	Insured Items	5,673.44
100-410-4335	Cell Phone Service	144.84
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	6,286.08
100-426-4015	Sub Court Reporter	450.00
100-435-4110	Senate Bill 7 Appointments	3,325.00
100-450-3010	Office Supplies	990.86
100-452-3010	Office Supplies	298.99
100-476-3010	Office Supplies	29.95
100-476-3095	Books & Publications	479.00
100-476-4502	Educational Expense	2,179.50
100-490-3040	Election Materials	1,899.92
100-497-3010	Office Supplies	72.77
100-499-4495	Contracted Services	130.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	512.72
100-510-3400	Lawns & Grounds	66.74

Account Summary

Account Number	Account Name	Expense Amount
100-510-3420	Vehicle Repair &	-89.99
100-510-3480	Janitorial Supplies	404.72
100-510-4300	Electricity	6,436.54
100-510-4320	Natural Gas	2,132.94
100-510-5100	Facilities Improvement	757.92
100-554-3420	Vehicle Repair &	7.50
100-560-3010	Office Supplies	202.43
100-560-3110	Uniforms & Accessories	361.67
100-560-3380	Miscellaneous Expenses	47.24
100-560-3420	Vehicle Repair &	1,025.31
100-560-5900	Light Bars, Sirens, etc	1,000.00
100-565-3125	Prescriptions	2,520.33
100-565-3135	Food	9,825.02
100-565-3160	Inmate Medical	3,549.48
100-565-3480	Janitorial Supplies	1,187.28
100-565-4700	Equipment Lease	122.90
100-565-5100	Facilities Maintenance	1,040.82
100-580-3380	Miscellaneous Expenses	186.57
100-611-3110	Uniforms & Accessories	754.80
100-611-3230	Batteries	390.00
100-611-3300	Culverts	840.00
100-611-3340	Road Oil	16,966.00
100-611-3360	Signs & Safety	2,843.65
100-611-3380	Miscellaneous Expenses	87.51
100-611-3390	Handtools	344.39
100-611-3420	Vehicle Repair &	87.65
100-611-3430	Equipment Repair &	5,652.07
100-611-5100	Facilities Improvement	139.00
100-642-4801	Physician, Non	509.67
100-642-4802	Prescription Drugs	878.79
100-642-4803	Hospital Charges	1,215.12
100-650-4495	Contracted Services	53.29
100-650-5475	Library Materials	782.93
100-665-4502	Education & Travel	48.14
101-409-2910	Prescriptions	8,072.84
101-409-2930	Insurance Premiums	5,550.28
226-490-3042	Spanish Audio Recordings	50.00
226-490-3380	Miscellaneous Expenses	49.90
227-409-4495	Contracted Services	219.52
252-476-4502	Educational Expense	763.88
309-708-7000	Ineligible Costs-	2,442.63
309-711-4501	Ineligible Costs- Relocation	1,500.00

Account Summary

Account Number	Account Name	Expense Amount
900-570-4901	CSCD Travel &	25.00
900-570-4903	CSCD Professional Fees	5,700.00
900-570-4904	CSCD Supplies & Operating	877.76
900-570-4906	CSCD Equipment	91.80
906-570-4903	CSCD Professional Fees	355.00
910-570-4902	CSCD Contracted Services	3,300.00
961-576-4040	Travel & Training (Comm	3,528.52
961-576-4041	Operating Expenses	343.34
961-576-4042	Inter-County Contracts-	39.11
962-586-4042	Inter-County Contracts (Pre	2,234.48
	Grand Total:	128,519.96

Project Account Summary

Project Account Key	Expense Amount
None	128,519.96
Grand Total:	128,519.96



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 3/30/2026 - 3/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
VERDANT COMMERCIAL CAP	906099670		NON.DEPT-#717-8252374-001 PAYMENT	100-409-4410	Service Agreements	03/30/2026	480.19
VERDANT COMMERCIAL CAP	906099670		NON.DEPT-#717-8252374-001 PAYMENT	100-409-4700	Lease Payments	03/30/2026	700.00
Department 409 - Non-Departmental Total:							1,180.19
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	INV0064665		CO.S-#210-022-8906-121786-2 3/19/26-4/18/26	100-410-4330	Local Telephone Service	03/30/2026	9.00
Department 410 - Tele Communications Total:							9.00
Department: 454 - Justice of the Peace #4							
ANTHONY BETTERTON	03242026		JP#4-MEALS&PER DIEM;CONF;DENTON;4/20-23/26	100-454-4502	Educational Expense	03/30/2026	224.00
ANTHONY BETTERTON	03242026-1		JP#4-328MI@\$725;CONF;DENTON;4/20-23/26	100-454-4502	Educational Expense	03/30/2026	237.80
Department 454 - Justice of the Peace #4 Total:							461.80
Department: 510 - County Buildings							
REPUBLIC SERVICES#070	0070-003763909		R&B-#3-0070-0016792 APRIL 2026	100-510-4310	Water, Sewer & Garbage	03/30/2026	388.02
CITY OF GLADEWATER	03252026		JP#3-#11-0115000-01 2/18/26-3/18/26	100-510-4310	Water, Sewer & Garbage	03/30/2026	95.24
CITY OF GILMER	03252026		J.CNTR-#01-067500-00 1/29/2026-2/28/2026	100-510-4310	Water, Sewer & Garbage	03/30/2026	3,608.54
CITY OF GILMER	03252026-1		IT-#01-076050-00 1/29/2026-2/28/2026	100-510-4310	Water, Sewer & Garbage	03/30/2026	32.13
CITY OF GILMER	03252026-10		ROCK-#13-304100-00 1/29/2026-2/28/2026	100-510-4310	Water, Sewer & Garbage	03/30/2026	70.90
CITY OF GILMER	03252026-2		LIB-#03-098200-00 1/29/2026-2/28/2026	100-510-4310	Water, Sewer & Garbage	03/30/2026	107.23
CITY OF GILMER	03252026-3		JP#4-#12-149000-05 1/29/2026-2/28/2026	100-510-4310	Water, Sewer & Garbage	03/30/2026	32.13
CITY OF GILMER	03252026-4		CONST#4-#12-150000-02 1/29/2026-2/28/2026	100-510-4310	Water, Sewer & Garbage	03/30/2026	32.13
CITY OF GILMER	03252026-5		TAX-#12-151000-00 1/29/2026-2/28/2026	100-510-4310	Water, Sewer & Garbage	03/30/2026	121.90

Secondary Expense Approval Report

Payable Dates: 3/30/2026 - 3/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	03252026-6		J.CENTER-#12-171000-00 1/29/2026-2/28/2026	100-510-4310	Water, Sewer & Garbage	03/30/2026	32.13
CITY OF GILMER	03252026-7		MOD.BLDG-#12-229000-00 1/29/2026-2/28/2026	100-510-4310	Water, Sewer & Garbage	03/30/2026	35.02
CITY OF GILMER	03252026-8		CRTHSE-#13-274000-00 1/29/2026-2/28/2026	100-510-4310	Water, Sewer & Garbage	03/30/2026	54.55
CITY OF GILMER	03252026-9		ELECT-#13-276600-00 1/29/2026-2/28/2026	100-510-4310	Water, Sewer & Garbage	03/30/2026	32.13
Department 510 - County Buildings Total:							4,642.05
Department: 560 - County Sheriff							
INTERNATIONAL HUNTER ED	00-4497	77408	CO.S-DUMMY TRAINING AMMO	100-560-3145	Guns & Ammunition	03/30/2026	80.00
Department 560 - County Sheriff Total:							80.00
Department: 611 - Road & Bridge							
TYLER MOTOR COMPANY IN	INV0064664		R&B-#8957 FINANCE CHARG	100-611-3430	Equipment Repair & Mainten	03/30/2026	1.50
Department 611 - Road & Bridge Total:							1.50
Department: 642 - Indigent Health							
MED SHOP PHARMACY	FEB 2026		INDIG-#18595 FEB 2026	100-642-4802	Prescription Drugs	03/30/2026	168.68
Department 642 - Indigent Health Total:							168.68
Fund 100 - GENERAL FUND Total:							6,543.22
Grand Total:							6,543.22

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	<u>6,543.22</u>
Grand Total:	6,543.22

Account Summary

Account Number	Account Name	Expense Amount
100-409-4410	Service Agreements	480.19
100-409-4700	Lease Payments -	700.00
100-410-4330	Local Telephone Service	9.00
100-454-4502	Educational Expense	461.80
100-510-4310	Water, Sewer & Garbage	4,642.05
100-560-3145	Guns & Ammunition	80.00
100-611-3430	Equipment Repair & Mal	1.50
100-642-4802	Prescription Drugs	<u>168.68</u>
	Grand Total:	6,543.22

Project Account Summary

Project Account Key	Expense Amount
None	<u>6,543.22</u>
Grand Total:	6,543.22