

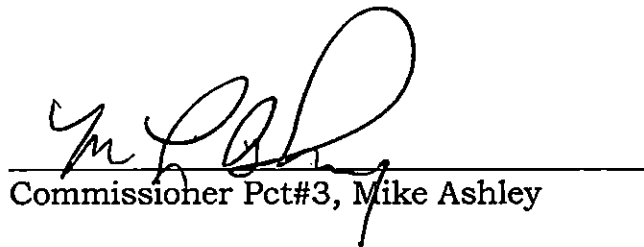
County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

05/15/2026



Upshur County

# Check Report

By Check Number

Date Range: 04/30/2026 - 05/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	04/30/2026	Regular	0.00	2,412.67	75708
AMERICAN.GENERAL	AGL GPO-400S	04/30/2026	Regular	0.00	177.93	75709
COLONIAL.LIFE	COLONIAL LIFE	04/30/2026	Regular	0.00	51.44	75710
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/30/2026	Regular	0.00	93,052.80	75711
GLOBE LIFE	GLOBE LIFE	04/30/2026	Regular	0.00	1,012.78	75712
METLIFE	METLIFE	04/30/2026	Regular	0.00	1,012.64	75713
METLIFE.VISION	METLIFE VISION	04/30/2026	Regular	0.00	887.41	75714
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2026	Regular	0.00	539.71	75715
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/30/2026	Regular	0.00	2,423.68	75716
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/30/2026	Regular	0.00	62,825.41	75717
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/30/2026	Regular	0.00	362.64	75718
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/30/2026	Regular	0.00	1,884.42	75719
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/30/2026	Regular	0.00	10,876.57	75720
VALIC	VALIC	04/30/2026	Regular	0.00	350.00	75721
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/30/2026	Regular	0.00	726.06	75722
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/30/2026	Regular	0.00	174.74	75725
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/30/2026	Regular	0.00	135.24	75726
ABC.SO	ABC AUTO ACCT #9548	04/30/2026	Regular	0.00	248.80	75727
ABC.RB	ABC AUTO ACCT #9620	04/30/2026	Regular	0.00	1,114.18	75728
ABLES	ABLES-LAND, INC	04/30/2026	Regular	0.00	262.00	75729
ALERT 360	ALERT 360 OPCO, INC.	04/30/2026	Regular	0.00	106.58	75730
AMAZON TAX OFFICE	AMAZON	04/30/2026	Regular	0.00	103.96	75731
AMAZON SO	AMAZON	04/30/2026	Regular	0.00	1,567.64	75732
AMAZON ELECTIONS	AMAZON	04/30/2026	Regular	0.00	241.31	75733
AMAZON TREASURER	AMAZON	04/30/2026	Regular	0.00	116.47	75734
AMAZON LIBRARY	AMAZON	04/30/2026	Regular	0.00	984.58	75735
AMG.PRINTING	AMG PRINTING & MAILING LLC	04/30/2026	Regular	0.00	120.00	75736
AOS	AOS/SNAPPY LASER SERVICE	04/30/2026	Regular	0.00	1,244.75	75737
AUTOZONE	AUTOZONE AUTO PARTS	04/30/2026	Regular	0.00	510.97	75738
B&S	B&S HARDWARE	04/30/2026	Regular	0.00	1,179.11	75739
BARRETT S. HUNT	BARRETT S. HUNT	04/30/2026	Regular	0.00	792.00	75740
BLACKSTONE.RIDGE	BLACKSTONE RIDGE	04/30/2026	Regular	0.00	56.79	75741
BRANDON.T.WINN	BRANDON T. WINN	04/30/2026	Regular	0.00	2,235.00	75742
BRAUN INTERTEC	BRAUN INTERTEC	04/30/2026	Regular	0.00	3,139.50	75743
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	04/30/2026	Regular	0.00	155.26	75744
CARD/DA	CARD SERVICE CENTER	04/30/2026	Regular	0.00	337.94	75745
CARD/SUP	CARD SERVICE CENTER	04/30/2026	Regular	0.00	646.14	75746
CARD/JUV	CARD SERVICES CENTER	04/30/2026	Regular	0.00	495.05	75747
CELLGATE	CELLGATE	04/30/2026	Regular	0.00	117.00	75748
CENTERPOINT	CENTERPOINT ENERGY	04/30/2026	Regular	0.00	2,287.80	75749
CHRISTUS HEALTH	CHRISTUS HEALTH	04/30/2026	Regular	0.00	146.16	75750
CINTAS	CINTAS CORPORATION.NO. 2	04/30/2026	Regular	0.00	1,806.23	75751
CITY	CITY OF GILMER	04/30/2026	Regular	0.00	4,884.00	75752
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	04/30/2026	Regular	0.00	3,778.00	75753
COOK BROTHERS RENT	COOK BROTHERS RENTALS	04/30/2026	Regular	0.00	1,500.00	75754
CRAIG A FLETCHER	CRAIG A. FLETCHER	04/30/2026	Regular	0.00	1,150.00	75755
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	04/30/2026	Regular	0.00	3,300.00	75756
DATAMAX	DATAMAX	04/30/2026	Regular	0.00	91.80	75757
DAVID ROSS HAGAN	DAVID ROSS HAGAN	04/30/2026	Regular	0.00	4,050.00	75758
TEAFCS	DISTRICT 5-TEAFCS	04/30/2026	Regular	0.00	20.00	75759
EAST TX AWNING	EAST TEXAS AWNING COMPANY	04/30/2026	Regular	0.00	3,697.14	75760
ECOLAB	ECOLAB	04/30/2026	Regular	0.00	122.90	75761
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/30/2026	Regular	0.00	989.66	75762
FLOWERS BAKERIES	FBS of South Texas, LLC	04/30/2026	Regular	0.00	357.00	75763

Check Report

Date Range: 04/30/2026 - 05/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FCSTAT	FCSTAT	04/30/2026	Regular	0.00	225.00	75764
FEDERAL EXPRESS	FEDEX	04/30/2026	Regular	0.00	91.73	75765
FIDLAR TECHNOLOGIE	FIDLAR TECHNOLOGIES INC	04/30/2026	Regular	0.00	2,000.00	75766
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	04/30/2026	Regular	0.00	9.00	75767
GAS & SUPPLY	GAS & SUPPLY	04/30/2026	Regular	0.00	91.85	75768
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	04/30/2026	Regular	0.00	125.29	75769
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	04/30/2026	Regular	0.00	130.50	75770
GILMER COMPUTER TE	GILMER COMPUTER TECH	04/30/2026	Regular	0.00	8,297.60	75771
GOODE.BROS	GOODE BROS. A/C & HEATING	04/30/2026	Regular	0.00	6,360.86	75772
GILMER LAWN	GRASS PRO OUTDOORS, LLC.	04/30/2026	Regular	0.00	32.20	75773
GHS	GRAVES,HUMPHRIES,STAHL	04/30/2026	Regular	0.00	499.04	75774
GROUP M7 DESIGN	GROUP M7 DESIGN	04/30/2026	Regular	0.00	75.00	75775
HEALTHFAST	HEALTHFAST MEDICAL PLLC	04/30/2026	Regular	0.00	85.00	75776
HEWITT.FARM	HEWITT FARM SUPPLY	04/30/2026	Regular	0.00	1,292.95	75777
HILL.ELECT	HILL ELECTRIC CO	04/30/2026	Regular	0.00	663.88	75778
HOLT.CAT	HOLT CAT	04/30/2026	Regular	0.00	1,557.30	75779
HUBERT GLASS	HUBERT GLASS OIL CO	04/30/2026	Regular	0.00	2,211.45	75780
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	04/30/2026	Regular	0.00	2,152.27	75781
INGRAM	INGRAM LIBRARY SERVICES	04/30/2026	Regular	0.00	1,496.08	75782
INTAB	INTAB, LLC	04/30/2026	Regular	0.00	284.34	75783
JC STODDARD	JC STODDARD CONSTRUCTION	04/30/2026	Regular	0.00	500,512.68	75784
R-J.YORK	JULIE YORK	04/30/2026	Regular	0.00	274.23	75785
JUNE J BARNETT	JUNE J. BARNETT	04/30/2026	Regular	0.00	450.00	75786
R-K.CRUTSINGER	KEVIN CRUTSINGER	04/30/2026	Regular	0.00	339.42	75787
KOLOGIK	KOLOGIK SOFTWARE, INC.	04/30/2026	Regular	0.00	879.00	75788
KRISTI.POOLE	KRISTI POOLE	04/30/2026	Regular	0.00	997.41	75789
LARISON.LAW	LANCE RAY LARISON	04/30/2026	Regular	0.00	550.00	75790
LAURYN COFFMAN	LAURYN COFFMAN	04/30/2026	Regular	0.00	454.72	75791
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	04/30/2026	Regular	0.00	2,500.00	75792
MATTHEW.PATTON	MATTHEW PATTON	04/30/2026	Regular	0.00	1,800.00	75793
R-M.ASHLEY	MICHAEL ASHLEY	04/30/2026	Regular	0.00	67.81	75794
NOBLE DIAGNOSTICS,II	NOBLE DIAGNOSTICS,INC	04/30/2026	Regular	0.00	83.64	75795
NOBLE MEDICAL	NOBLE MEDICAL, INC.	04/30/2026	Regular	0.00	48.10	75796
NORTHEAST TEXAS EM	NORHTEAST TEXAS EM PHYSICIANS	04/30/2026	Regular	0.00	81.24	75797
NTXSD (HOTSYS)	NORTH TEXAS SALES & DISTRIBUTION	04/30/2026	Regular	0.00	658.00	75798
NETDATA	NORTHEAST TEXAS DATA CORP	04/30/2026	Regular	0.00	44.00	75799
OCTAVIO MARTINEZ	OCTAVIO MARTINEZ	04/30/2026	Regular	0.00	217.00	75800
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/30/2026	Regular	0.00	739.25	75801
POWERPLAN	POWERPLAN	04/30/2026	Regular	0.00	5,921.90	75802
PULSE DIRECT CARE	PULSE DIRECT CARE	04/30/2026	Regular	0.00	2,000.00	75803
QUILL	QUILL CORPORATION	04/30/2026	Regular	0.00	88.05	75804
REARDON.PLUMBING	REARDON PLUMBING	04/30/2026	Regular	0.00	6,600.00	75805
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	04/30/2026	Regular	0.00	130.00	75806
LEXIS.NEXIS	RELX,INC	04/30/2026	Regular	0.00	398.00	75807
SAM'S	SAM'S CLUB	04/30/2026	Regular	0.00	2,890.02	75808
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	04/30/2026	Regular	0.00	1,137.31	75809
SWEPCO	SOUTHWESTERN ELECTRIC POWER	04/30/2026	Regular	0.00	6,594.95	75810
STANLEY FORD	STANLEY FORD	04/30/2026	Regular	0.00	1,749.44	75811
LOUGHMILLER	STEPHEN C WESTMORELAND	04/30/2026	Regular	0.00	175.00	75812
STUART.HOSE	STUART HOSE & PIPE	04/30/2026	Regular	0.00	25.06	75813
SYSCO	SYSCO EAST TEXAS	04/30/2026	Regular	0.00	7,663.52	75814
TERESA HUFFINE	TERESA HUFFINE	04/30/2026	Regular	0.00	1,354.00	75815
R-T.ROSS	TERRI ROSS	04/30/2026	Regular	0.00	139.93	75816
TEXAS 4-H CONFERENC	TEXAS 4-H CONFERENCE CENTER	04/30/2026	Regular	0.00	140.00	75817
TX.AGRI	TEXAS AGRILIFE EXTENSION CONFERENCE	04/30/2026	Regular	0.00	55.00	75818
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	04/30/2026	Regular	0.00	70.00	75819
ERS	TEXAS SOCIAL SECURITY PROGRAM	04/30/2026	Regular	0.00	35.00	75820
ZUERCHER	TRITECH SOFTWARE SYSTEMS	04/30/2026	Regular	0.00	906.58	75821
TylerTech	TYLER TECHNOLOGIES, INC.	04/30/2026	Regular	0.00	308.89	75822
TAX.EXT	UPHSUR COUNTY TAX ASSESSOR	04/30/2026	Regular	0.00	7.50	75823
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	04/30/2026	Regular	0.00	7.50	75824

Check Report

Date Range: 04/30/2026 - 05/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAX.CONST	UPSHUR COUNTY TAX OFFICE	04/30/2026	Regular	0.00	7.50	75825
US BANK RB	US BANK	04/30/2026	Regular	0.00	2,099.96	75826
US BANK AUDITOR	US BANK	04/30/2026	Regular	0.00	77.88	75827
US BANK MAINT	US BANK	04/30/2026	Regular	0.00	275.00	75828
VERDANT	VERDANT COMMERCIAL CAPITAL LLC	04/30/2026	Regular	0.00	700.00	75829
VERIZON.DA	VERIZON	04/30/2026	Regular	0.00	144.81	75830
VERIZON.WIRELESS	VERIZON WIRELESS	04/30/2026	Regular	0.00	215.61	75831
VERIZON.CONSTABLES	VERIZON WIRELESS	04/30/2026	Regular	0.00	127.99	75832
VICKI.K.HAYNES	VICKI K. HAYNES	04/30/2026	Regular	0.00	1,069.00	75833
WEBB.WORKS	WEBB.WORKS	04/30/2026	Regular	0.00	3,684.91	75834
WEST.PUBLISHING	WEST PAYMENT CENTER	04/30/2026	Regular	0.00	4,162.79	75835
WORKQUEST	WORKQUEST, INC	04/30/2026	Regular	0.00	371.60	75836
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	05/06/2026	Regular	0.00	5,980.00	75837
JP#1	JUSTICE OF THE PEACE#1	05/12/2026	Regular	0.00	304.00	75838

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	129	0.00	818,858.40
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
	<b>273</b>	<b>129</b>	<b>0.00</b>	<b>818,858.40</b>

Check Report

Date Range: 04/30/2026 - 05/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
ANGEL.TOWNSEND	ANGEL TOWNSEND	04/30/2026	Regular	0.00	200.90	3280
BARBARA.HOWELL-LEF	BARBARA HOWELL-LEPRI	04/30/2026	Regular	0.00	202.40	3281
R-B.POPE	BECKY POPE	04/30/2026	Regular	0.00	350.00	3282
RXNGO	ECB RX, LLC	04/30/2026	Regular	0.00	6,375.00	3283
GAIL.SAXON	GAIL R SAXON	04/30/2026	Regular	0.00	350.00	3284
R-J.FROST	JAN FROST	04/30/2026	Regular	0.00	350.00	3285
R-JESICA EMORY	JESICA EMORY	04/30/2026	Regular	0.00	350.00	3286
R-LSMITH	LANELLE SMITH	04/30/2026	Regular	0.00	207.10	3287
R-L.GARDNER	LENA FRAN GARDNER	04/30/2026	Regular	0.00	170.10	3288
MED.SHOP.PHCY	MED SHOP PHARMACY	04/30/2026	Regular	0.00	6,060.27	3289
METLIFE-COUNTY	METLIFE INSURANCE	04/30/2026	Regular	0.00	3,115.32	3290
R-M.ASHLEY	MICHAEL ASHLEY	04/30/2026	Regular	0.00	186.00	3291
R-T.ROSS	TERRI ROSS	04/30/2026	Regular	0.00	700.00	3292
SAGE	ECHO TPA LLC	05/05/2026	Regular	0.00	49,602.33	3293
PULSE DIRECT CARE	PULSE DIRECT CARE	05/05/2026	Regular	0.00	20,153.10	3294
SAGE.MED	ECHO TPA LLC SAGE TPA	05/06/2026	Regular	0.00	52,086.98	3295
SAGE.MED	ECHO TPA LLC SAGE TPA	05/07/2026	Regular	0.00	34,584.97	3296

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	17	0.00	175,044.47
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
	<b>20</b>	<b>17</b>	<b>0.00</b>	<b>175,044.47</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	293	146	0.00	993,902.87
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
	<b>293</b>	<b>146</b>	<b>0.00</b>	<b>993,902.87</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2026	18,617.09
101	INSURANCE CLAIMS	5/2026	156,427.38
999	POOLED CASH	4/2026	812,574.40
999	POOLED CASH	5/2026	6,284.00
			<u>993,902.87</u>



Upshur County

# Expense Approval Report

By Fund

Payable Dates 5/1/2026 - 5/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGAN	APRIL 2026		TAX-DELINQUENT TAX & FEES APRIL 2026	100-20100	Delinquent Tax Attorney Fees	05/06/2026	13,858.98
GILMER POLICE DEPARTMENT	APRIL 2026		CO.CLK-ARREST FEES APRIL 2026	100-20106	County Clerk Other Agency	05/06/2026	0.92
BIG SANDY POLICE DEPT	APRIL 2026		CO.CLK-ARREST FEES APRIL 2026	100-20106	County Clerk Other Agency	05/06/2026	5.46
ORE CITY POLICE DEPARTMENT	APRIL 2026		CO.CLK-ARREST FEES APRIL 2026	100-20106	County Clerk Other Agency	05/06/2026	3.47
GRAVES,HUMPHRIES,STAHL	APRIL 2026		JP#1-COLLECTION STATEMENT APRIL 2026	100-20111	JP Collection Agency Fees - GHS	05/06/2026	1,715.01
GRAVES,HUMPHRIES,STAHL	APRIL- 2026		JP#3-COLLECTION STATEMENT APRIL 2026	100-20111	JP Collection Agency Fees - GHS	05/06/2026	456.16
GRAVES,HUMPHRIES,STAHL	APRIL— 2026		JP#3-COLLECTION STATEMENT APRIL 2026	100-20111	JP Collection Agency Fees - GHS	05/06/2026	1,093.85
GRAVES,HUMPHRIES,STAHL	APRIL—2026		JP#4-COLLECTION STATEMENT APRIL 2026	100-20111	JP Collection Agency Fees - GHS	05/06/2026	152.81
GRAVES,HUMPHRIES,STAHL	DEC—2025		JP#4-COLLECTION STATEMENT DEC 2025	100-20111	JP Collection Agency Fees - GHS	05/06/2026	351.60
TEXAS DEPARTMENT OF PUBLIC	25-230-DCCV-00346		NON,DEPT-FORFEITURE PROCEEDS #25-230-DCCV- 00346	100-20202	DA Seized Funds	05/13/2026	9,540.00
TRITECH SOFTWARE SYSTEMS	Q-257564		SO-STANDARD EXPORT INTERFACE ANNUAL SUBSCRIPTION	100-380-3820	Miscellaneous Revenue	05/13/2026	5,521.42
							<b>32,699.68</b>
<b>Department: 401 - Commissioner's Court</b>							
GENE DOLLE	04242026		COMM.CT-REIMB.BUSINESS CARDS	100-401-3010	Office Supplies	05/06/2026	75.00
GILMER MIRROR	APRIL 2026		COMM.CT-#244090 LEGAL NOTICE	100-401-4490	Legal Ads & Notices	05/13/2026	166.00
							<b>Department 401 - Commissioner's Court Total: 241.00</b>
<b>Department: 403 - County Clerk</b>							
BUSINESS ESSENTIALS	831508-0	77644	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	05/13/2026	93.89
US BANK	05052026		CO.CLK-LODGING;KRISTI POOLE;5/5-7/26	100-403-4503	Education- non-elected	05/13/2026	404.42
							<b>Department 403 - County Clerk Total: 498.31</b>

Expense Approval Report

Payable Dates: 5/1/2026 - 5/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 406 - Emergency Management</b>							
US BANK NA	APRIL 2026		DA.EMERG;CONSTS;EXT;SO- #86950-6139 FUEL APRIL 2026	100-406-3200	Gasoline	05/13/2026	39.56
<b>Department 406 - Emergency Management Total:</b>							<b>39.56</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	05112026		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	05/13/2026	1,000.00
PITNEY BOWES	05112026-1		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	05/13/2026	900.00
MCWHORTER FUNERAL HOME	05052026		NON.DEPT-FIRST CALL(STEVEN SIMMONS)	100-409-4175	Postmortem Expenses	05/13/2026	375.00
TLC OFFICE SYSTEMS	24AR3493512		NON.DEPT-#TLC-201810 BASE RATE MAY 2026	100-409-4410	Service Agreements	05/06/2026	436.42
LONGVIEW REGIONAL	5068K28543		NON.DEPT-SCREENING(JUSTIN HARRIS)	100-409-4495	Contracted Services	05/06/2026	83.00
TLC OFFICE SYSTEMS LEASE	41888024		NON.DEPT-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	05/06/2026	137.09
TLC OFFICE SYSTEMS LEASE	41888025		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	05/06/2026	602.70
<b>Department 409 - Non-Departmental Total:</b>							<b>3,534.21</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0065024		CO.BLDG-#1002025 MAY 2026	100-410-4330	Local Telephone Service	05/06/2026	189.48
ETEX TELEPHONE COOP. INC.	INV0065025		TAX-#40592 MAY 2026	100-410-4330	Local Telephone Service	05/06/2026	0.56
ETEX TELEPHONE COOP. INC.	INV0065029		CO.BLDG-#100003 MAY 2026	100-410-4330	Local Telephone Service	05/06/2026	6,820.35
VERIZON WIRELESS	6142525452		R&B-#842007850-00001 4/2/26-5/1/26	100-410-4335	Cell Phone Service	05/13/2026	175.92
<b>Department 410 - Tele Communications Total:</b>							<b>7,186.31</b>
<b>Department: 411 - Computer</b>							
GILMER COMPUTER TECH	5055688	77649	IT-PC FOR FARONDA, BRITTNEY	100-411-5200	Computer Equipment	05/13/2026	1,480.00
<b>Department 411 - Computer Total:</b>							<b>1,480.00</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	5282		CO.CLK-COURT REPORTING 5/4/26	100-426-4015	Sub Court Reporter	05/06/2026	450.00
BASS LAW FIRM	25-230-CCCR-00150-5-4-26		CO.CT-#25-230-CCCR-00150 DEWEY WHITESIDE	100-426-4110	Senate Bill 7 Appointments	05/13/2026	525.00
BRANDON T. WINN	25-230-CCR-00199		CO.CT-#25-230-CCCR-00199 MELISSA FLORES	100-426-4110	Senate Bill 7 Appointments	05/13/2026	525.00
MATTHEW PATTON	26-230-CCCR-00013-5-4-26		CO.CT-#26-230-CCCR-00013 RYAN COLE HARRIS	100-426-4110	Senate Bill 7 Appointments	05/13/2026	525.00
BRANDON T. WINN	26-230-CCMH-00007-5-4-26		CO.CT-#26-230-CCMH-00007 ADAM ANDREWS	100-426-4110	Senate Bill 7 Appointments	05/13/2026	350.00
SUNG KIM ATTORNEY AT LAW	41900-1		CO.CLK-#41,900 MELANIE SHELTON	100-426-4110	Senate Bill 7 Appointments	05/13/2026	525.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BASS LAW FIRM	42188		CO.CT-#42,188 DARYN TINERELLA	100-426-4110	Senate Bill 7 Appointments	05/13/2026	525.00
<b>Department 426 - County Court Total:</b>							<b>3,425.00</b>
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER	853603089		LAW.LIB-#1000109099 MAY 2026	100-435-3095	Books & Publications	05/13/2026	252.81
WEST PAYMENT CENTER	853612228		LAW.LIB-#1000809966 MAY 2026	100-435-3095	Books & Publications	05/13/2026	1,537.19
UPSHUR COUNTY TEXAS CRIME INV0065065			JURY DONATIONS 05/11/26/DC	100-435-4010	Petit Jury	05/13/2026	100.00
MARTIN HOUSE CHILDREN'S INV0065066			JURY DONATIONS 05/11/26/DC	100-435-4010	Petit Jury	05/13/2026	240.00
EAST TEXAS CHILD ADVOCATES INV0065067			JURY DONATIONS 05/11/26/DC	100-435-4010	Petit Jury	05/13/2026	50.00
MADD INV0065068			JURY DONATIONS 05/11/26/DC	100-435-4010	Petit Jury	05/13/2026	110.00
DAVID BRABHAM	25-230-DCCV-00059		D.CT-VISITING JUDGE 2/6/26	100-435-4013	Visiting Judge	05/13/2026	27.55
MATTHEW PATTON	19752-		D.CT-#19,752 EDDIE MCCARTNEY	100-435-4110	Senate Bill 7 Appointments	05/06/2026	550.00
BRANDON T. WINN	19804		D.CT-#19,804 KELSEY LYNN MCCOWN	100-435-4110	Senate Bill 7 Appointments	05/13/2026	1,670.00
MATTHEW PATTON	19863-		D.CT-#19,863 LEONARD SMTIH	100-435-4110	Senate Bill 7 Appointments	05/06/2026	550.00
MATTHEW PATTON	19931		D.CT-#19931 MIKKI-TON ELAINE PARKER	100-435-4110	Senate Bill 7 Appointments	05/13/2026	550.00
MATTHEW PATTON	19951		D.CT-#19,951 WILLIAM ANDERSON	100-435-4110	Senate Bill 7 Appointments	05/06/2026	550.00
BRANDON T. WINN	25-230-DCCR-00153		D.CT-#25-230-DCCR-00153 THERON CARPENTER	100-435-4110	Senate Bill 7 Appointments	05/13/2026	750.00
LANCE RAY LARISON	25-230-DCCR-00218-4-27-26		D.CT-#25-230-DCCR-00218 LYNNAE LEEDERS	100-435-4110	Senate Bill 7 Appointments	05/06/2026	550.00
MATTHEW PATTON	26-230-DCCR-00005-4-29-26		D.CT-#26-230-DCCR-00005 TRAVEON DWAYNE MOORE	100-435-4110	Senate Bill 7 Appointments	05/06/2026	550.00
DAVID ROSS HAGAN	26-230-DCCR-00035		D.CT-#26-230-DCCR-00035 JONATHAN WILLIS	100-435-4110	Senate Bill 7 Appointments	05/13/2026	550.00
BRANDON T. WINN	INV0065061		D.CT-SABRY AKIN	100-435-4110	Senate Bill 7 Appointments	05/13/2026	550.00
BRANDON T. WINN	J-7-24-3-24-26		D.CT-#J-7-24 JUSTIN WAYNE CHRISTY	100-435-4110	Senate Bill 7 Appointments	05/13/2026	550.00
BARRETT S. HUNT	J-7-26-3-24-26		D.CT-#J-7-26-I-T-I-O-MICAH JONES	100-435-4110	Senate Bill 7 Appointments	05/13/2026	550.00
BRANDON T. WINN	J-8-26		D.CT-#J-8-26- JONATHAN MARK SHAW	100-435-4110	Senate Bill 7 Appointments	05/13/2026	750.00
BRANDON T. WINN	J-9-26-4-27-26		D.CT-#J-9-26-I-T-I-O-ZG	100-435-4110	Senate Bill 7 Appointments	05/06/2026	750.00
BARRETT S. HUNT	25-230-DCFAM-00052-4-21-26		D.CT-#25-230-DCFAM-00052-I-T-I-O-H.W.	100-435-4120	Court Appointed Atty - Civil	05/13/2026	72.00

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VICKI K. HAYNES	25-230-DCFAM-00158-4-21-26		D.CT-#25-230-DCFAM-00158-I-T-I-O-BS;KS;PS	100-435-4120	Court Appointed Atty - Civil	05/13/2026	1,589.94
BARRETT S. HUNT	26-230-DCFAM-046-4-20-26		D.CT-#26-230-DCFAM-046-I-T-I-O-S.G.	100-435-4120	Court Appointed Atty - Civil	05/13/2026	234.00
THERESA M VAIL MD PA	27250		D.CT-#19,808 FORENSIC EVAL	100-435-4185	Psychological Evaluations	05/13/2026	1,325.00
<b>Department 435 - 115th District Court Total:</b>							<b>14,958.49</b>
<b>Department: 450 - District Clerk</b>							
BUSINESS ESSENTIALS	831292-0	77557	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	05/13/2026	1,123.54
BUSINESS ESSENTIALS	831292-1	77557	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	05/13/2026	8.50
BUSINESS ESSENTIALS	831292-2	77557	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	05/13/2026	22.43
<b>Department 450 - District Clerk Total:</b>							<b>1,154.47</b>
<b>Department: 453 - Justice of the Peace #3</b>							
CHRISTIE CRAVER	05012026		JP#3-REIMB.54MI@\$725LMARCH-APRIL 2026	100-453-4520	Local Travel Reimbursement	05/06/2026	39.15
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>39.15</b>
<b>Department: 476 - District Attorney</b>							
AMAZON	1XQH-7DQC-DM1Q	77356	DA-UNDER DESK PRINTER TABLE	100-476-3010	Office Supplies	05/13/2026	34.98
RELX,INC	3096454108		DA-#424YGZMW8 APRIL 2026	100-476-3105	Investigative Expenses	05/13/2026	398.00
US BANK NA	APRIL 2026		DA.EMERG;CONSTS;EXT;SO-#86950-6139 FUEL APRIL 2026	100-476-3200	Gasoline	05/13/2026	211.37
<b>Department 476 - District Attorney Total:</b>							<b>644.35</b>
<b>Department: 490 - Elections</b>							
HART INTERCIVIC, INC.	6935		ELECT-LICENSE&SUPPORT 8/1/26-7/31/27	100-490-3049	Chapter 19 expenditures	05/13/2026	4,770.00
<b>Department 490 - Elections Total:</b>							<b>4,770.00</b>
<b>Department: 499 - Tax Assessor</b>							
AMAZON	1QX9-9XP1-DKP3	77564	TAX-DRIVE-THRU MIRROR, NOTARY BOOK	100-499-3010	Office Supplies	05/13/2026	73.68
TONY BRYANT	04302026		TAX-REIMB.303.30MI@\$725;APRIL 2026	100-499-4520	Local Travel Reimbursement	05/06/2026	219.89
<b>Department 499 - Tax Assessor Total:</b>							<b>293.57</b>
<b>Department: 505 - Appraisal District</b>							
UPSHUR COUNTY APPRAISAL	1545		APPRAISAL DISTRICT 3RD QTR PAYMNET 2026	100-505-4640	Appraisal District Pro-Rata	05/13/2026	125,119.51
<b>Department 505 - Appraisal District Total:</b>							<b>125,119.51</b>
<b>Department: 510 - County Buildings</b>							
AMAZON	1TMM-WN3C-11R6	77568	CO.BLDG-(3) 5'X8' FLAGS	100-510-3380	Miscellaneous Expenses	05/13/2026	299.97
HILL'S FEED	26038	77636	CO.BLDG-WEED KILLER	100-510-3380	Miscellaneous Expenses	05/13/2026	134.90
B&S HARDWARE	505881	77584	CO.BLDG-WEEK OF 4.27.2026	100-510-3380	Miscellaneous Expenses	05/13/2026	3.60

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	505959	77584	CO.BLDG-WEEK OF 4.27.2026	100-510-3380	Miscellaneous Expenses	05/13/2026	10.98
B&S HARDWARE	506030	77584	CO.BLDG-WEEK OF 4.27.2026	100-510-3380	Miscellaneous Expenses	05/13/2026	25.97
B&S HARDWARE	506034	77584	CO.BLDG-WEEK OF 4.27.2026	100-510-3380	Miscellaneous Expenses	05/13/2026	22.49
O'REILLY AUTOMOTIVE, INC	0379-238142	77601	CO.BLDG-UNIT #4349 WIPER BLADES	100-510-3420	Vehicle Repair & Maintenance	05/13/2026	36.27
BUSINESS ESSENTIALS	831410-0	77611	CO.BLDG-TOILET PAPER, PAPER TOWELS	100-510-3480	Janitorial Supplies	05/13/2026	1,022.90
UPSHUR RURAL ELECTRIC	05052026		PCT#3-#49674001 3/26/26- 4/26/26	100-510-4300	Electricity	05/13/2026	105.03
UPSHUR RURAL ELECTRIC	05052026-1		PCT#4-#49674002 3/26/26- 4/24/26	100-510-4300	Electricity	05/13/2026	120.03
UPSHUR RURAL ELECTRIC	05052026-2		PCT#2-BARN-#49674003 SECURITY LIGHT	100-510-4300	Electricity	05/13/2026	6.08
UPSHUR RURAL ELECTRIC	05052026-3		PCT#2-#49674004 3/26/26- 4/24/26	100-510-4300	Electricity	05/13/2026	129.48
UPSHUR RURAL ELECTRIC	05052026-4		BARN-#49674005 3/26/26- 4/24/26	100-510-4300	Electricity	05/13/2026	81.39
UPSHUR RURAL ELECTRIC	05052026-5		GUN RANGE-#49674011 3/26/26-4/24/26	100-510-4300	Electricity	05/13/2026	27.83
SOUTHWESTERN ELECTRIC	INV0065071		ST.LIGHTS-#96858000001 4/1/26-4/30/26	100-510-4300	Electricity	05/13/2026	165.32
SOUTHWESTERN ELECTRIC	INV0065072		R&B-#96018885218 4/8/2026- 5/6/2026	100-510-4300	Electricity	05/13/2026	387.39
SOUTHWESTERN ELECTRIC	INV0065073		ROCK#2-#96951098308 4/8/2026-5/6/2026	100-510-4300	Electricity	05/13/2026	344.26
SOUTHWESTERN ELECTRIC	INV0065074		ROCK-#96924788308 4/8/2026-5/6/2026	100-510-4300	Electricity	05/13/2026	269.65
SOUTHWESTERN ELECTRIC	INV0065075		R&B-#96841985219 4/8/2026- 5/6/2026	100-510-4300	Electricity	05/13/2026	199.86
REPUBLIC SERVICES#070	0070-003778820		CO.BLDG-#3-0070-0016792 MAY 2026	100-510-4310	Water, Sewer & Garbage	05/06/2026	398.24
PRITCHETT WATER SUPPLY	04142026		PCT#3-#101437 3/11/26- 4/14/26	100-510-4310	Water, Sewer & Garbage	05/06/2026	37.49
PRITCHETT WATER SUPPLY	04152026		PCT#1-#100412 3/13/26- 4/15/26	100-510-4310	Water, Sewer & Garbage	05/06/2026	40.24
CITY OF GLADEWATER	04242026		JP#3-#11-0115000-01 3/18/26- 4/17/26	100-510-4310	Water, Sewer & Garbage	05/06/2026	96.04
SANITATION SOLUTIONS,INC	9231121V200		CO.BLDG-#5200-22485-001 APRIL 2026	100-510-4310	Water, Sewer & Garbage	05/13/2026	507.59
BI-COUNTY WATER SUPPLY	INV0065062		CO.BLDG-#3668 3/2/26-4/8/26	100-510-4310	Water, Sewer & Garbage	05/13/2026	45.02
SHARON WATER SUPPLY CORP.	INV0065064		CO.BLDG-#07-00530-00 3/10/2026-4/10/2026	100-510-4310	Water, Sewer & Garbage	05/13/2026	44.36
AMAZON	1Y19-V7X3-1H7D	77470	CO.BLDG-MAIL SLOT (ELECTIONS)	100-510-5100	Facilities Improvement	05/13/2026	29.99
<b>Department 510 - County Buildings Total:</b>							<b>4,592.37</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Department: 551 - Constable #1</b>								
US BANK NA	APRIL 2026		DA.EMERG;CONSTS;EXT;SO- #86950-6139 FUEL APRIL 2026	100-551-3200	Gasoline	05/13/2026	186.20	
							<b>Department 551 - Constable #1 Total:</b>	<b>186.20</b>
<b>Department: 552 - Constable #2</b>								
US BANK NA	APRIL-2026		CONSTS;SO-#86917-1082 APRIL 2026	100-552-3200	Gasoline	05/13/2026	71.10	
							<b>Department 552 - Constable #2 Total:</b>	<b>71.10</b>
<b>Department: 553 - Constable #3</b>								
US BANK NA	APRIL 2026		DA.EMERG;CONSTS;EXT;SO- #86950-6139 FUEL APRIL 2026	100-553-3200	Gasoline	05/13/2026	66.71	
US BANK NA	APRIL-2026		CONSTS;SO-#86917-1082 APRIL 2026	100-553-3200	Gasoline	05/13/2026	68.53	
							<b>Department 553 - Constable #3 Total:</b>	<b>135.24</b>
<b>Department: 560 - County Sheriff</b>								
AMAZON	1Q43-J7MD-C19M	77626	CO.S-PENS	100-560-3010	Office Supplies	05/13/2026	24.13	
AOS/SNAPPY LASER SERVICE	83457	77161	CO.S-TONER CARTRIDGES	100-560-3010	Office Supplies	05/13/2026	104.80	
AOS/SNAPPY LASER SERVICE	83566	77614	CO.S-TONER AND PARTS	100-560-3010	Office Supplies	05/13/2026	49.95	
TRANSUNION	APRIL 2026		CO.S-#43681 APRIL 2026	100-560-3105	Investigative Expenses	05/13/2026	180.50	
GALLS, LLC	034795999	77537	CO.S-TIES	100-560-3110	Uniforms & Accessories	05/13/2026	213.91	
GALLS, LLC	034880432	77596	CO.S-(1) SHIRT, (2) PANTS (T.KRAMER)	100-560-3110	Uniforms & Accessories	05/13/2026	112.28	
GALLS, LLC	034891583	77596	CO.S-(1) SHIRT, (2) PANTS (T.KRAMER)	100-560-3110	Uniforms & Accessories	05/13/2026	59.85	
IMPACT PROMOTIONAL	INV175115	77485	CO.S-(6) SHIRTS	100-560-3110	Uniforms & Accessories	05/13/2026	636.18	
US BANK NA	APRIL 2026		DA.EMERG;CONSTS;EXT;SO- #86950-6139 FUEL APRIL 2026	100-560-3200	Gasoline	05/13/2026	10,218.85	
US BANK NA	APRIL-2026		CONSTS;SO-#86917-1082 APRIL 2026	100-560-3200	Gasoline	05/13/2026	247.99	
FEDEX	9-277-91746		CO.S-#7655-1023-7 SHIPPING	100-560-3380	Miscellaneous Expenses	05/06/2026	64.78	
FEDEX	9-287-66976		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	05/13/2026	69.32	
CARD SERVICE CENTER	INV0065103	77507	CO.S-CANOPY	100-560-3380	Miscellaneous Expenses	05/13/2026	1,269.25	
AUTOZONE AUTO PARTS	03132408972	77637	CO.S-UNIT #4554 CANISTER PURGE VALVE	100-560-3420	Vehicle Repair & Maintenance	05/13/2026	35.00	
KILGORE COLLEGE	36130		CO.S-EXAM(KAYLEE TAYLOR)	100-560-4502	Educational Expense	05/13/2026	30.00	
TEXAS COMMISSION ON LAW	548394		CO.S-WILLIAM BAYNUM- CERTIFICATE	100-560-4502	Educational Expense	05/13/2026	35.00	
ASHLEY BRANSON	INV0065022		CO.JAIL-MEALS&PER DIEM;COURSE;BRYAN;5/31- 6/5/26	100-560-4502	Educational Expense	05/06/2026	372.00	
LANGUAGE LINE SERVICES, INC	11916646		CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	05/13/2026	11.02	

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON	6141828885		SO-#442301581-00001 3/24/26-4/23/26	100-560-5350	Communication Equipment	05/13/2026	857.79
<b>Department 560 - County Sheriff Total:</b>							<b>14,592.60</b>
<b>Department: 565 - County Jail</b>							
HEALTHFAST MEDICAL PLLC	1954	77540	CO.JAIL-DRUG SCREEN, PHYSICAL (A.GRIFFIN)	100-565-3100	Employee Medical Exam	05/13/2026	85.00
HEALTHFAST MEDICAL PLLC	1954-1	77579	CO.JAIL-DRUG SCREEN, PHYSICAL (S.DAVIS)	100-565-3100	Employee Medical Exam	05/13/2026	85.00
FBS of South Texas, LLC	4092101717	77490	CO.JAIL-BREAD DELIVERY (4/24/2026)	100-565-3135	Food	05/13/2026	178.50
FBS of South Texas, LLC	4092101831	77529	CO.JAIL-BREAD DELIVERY (4/30/2026)	100-565-3135	Food	05/13/2026	178.50
FBS of South Texas, LLC	4092101953	77586	CO.JAIL-BREAD DELIVERY (5/8/2026)	100-565-3135	Food	05/13/2026	178.50
CARD SERVICE CENTER	INV0065102	77517	CO.JAIL-PLATES (JAIL KITCHEN)	100-565-3135	Food	05/13/2026	13.92
INDIGENT HEALTHCARE	81792		CO.JAIL-SERVICES JUNE 2026	100-565-3160	Inmate Medical	05/06/2026	1,059.00
EMPIRE PAPER COMPANY	0967602	77532	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/13/2026	787.80
EMPIRE PAPER COMPANY	0968951	77593	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/13/2026	479.27
EMPIRE PAPER COMPANY	0970181	77623	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/13/2026	1,167.35
AMAZON	1YGG-PQ96-W9JG	77578	CO.JAIL-SHOWER BRUSHES	100-565-3480	Janitorial Supplies	05/13/2026	113.94
HOME DEPOT CREDIT SERVICES	1013521	77630	CO.JAIL-AIR VENT	100-565-5100	Facilities Maintenance	05/13/2026	27.16
B&S HARDWARE	505585	77528	CO.JAIL-CABLE TIES	100-565-5100	Facilities Maintenance	05/13/2026	17.29
B&S HARDWARE	505632	77528	CO.JAIL-RIVETS, SPRAY PAINT	100-565-5100	Facilities Maintenance	05/13/2026	24.87
B&S HARDWARE	505789	77585	CO.JAIL-WEEK OF 4.27.2026	100-565-5100	Facilities Maintenance	05/13/2026	41.96
B&S HARDWARE	505856	77585	CO.JAIL-WEEK OF 4.27.2026	100-565-5100	Facilities Maintenance	05/13/2026	31.48
B&S HARDWARE	505968	77585	CO.JAIL-WEEK OF 4.27.2026	100-565-5100	Facilities Maintenance	05/13/2026	104.45
B&S HARDWARE	506064	77528	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	05/13/2026	37.47
B&S HARDWARE	506364	77619	CO.JAIL-WEEK OF 5.4.2026	100-565-5100	Facilities Maintenance	05/13/2026	72.25
B&S HARDWARE	506456	77619	CO.JAIL-WEEK OF 5.4.2026	100-565-5100	Facilities Maintenance	05/13/2026	109.94
CARD SERVICE CENTER	INV0065101	77588	CO.JAIL-CAN OPENERS	100-565-5100	Facilities Maintenance	05/13/2026	42.26
<b>Department 565 - County Jail Total:</b>							<b>4,835.91</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	4267969558	77620	R&B-UNIFORM SERVICE (5/4/2026 INVOICE)	100-611-3110	Uniforms & Accessories	05/13/2026	349.31
CINTAS CORPORATION NO. 2	4268726987	77663	R&B-UNIFORM SERVICE (5/11/2026 INVOICE)	100-611-3110	Uniforms & Accessories	05/13/2026	465.92
AUTOZONE AUTO PARTS	03132409570	77642	R&B-SPARK PLUG SOCKET	100-611-3390	Handtools	05/13/2026	19.98
AUTOZONE AUTO PARTS	03132408366	77629	R&B-UNIT #7717 BRAKES	100-611-3420	Vehicle Repair & Maintenance	05/13/2026	68.99
AUTOZONE AUTO PARTS	03132408366	77629	R&B-UNIT #7101 RADIATOR	100-611-3420	Vehicle Repair & Maintenance	05/13/2026	177.83
AUTOZONE AUTO PARTS	03132408947	77635	R&B-UNIT #7717 OXYGEN SENSOR, IDLER PULLEY	100-611-3420	Vehicle Repair & Maintenance	05/13/2026	76.13
AUTOZONE AUTO PARTS	03132412064	77678	R&B-UNIT #2329 BRAKES	100-611-3420	Vehicle Repair & Maintenance	05/13/2026	38.99
AUTOZONE AUTO PARTS	03132412090	77679	R&B-UNIT #2329 BRAKE CALIPER	100-611-3420	Vehicle Repair & Maintenance	05/13/2026	64.99

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Payable Dates: 5/1/2026 - 5/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9620	07IN257837	77628	R&B-UNIT #0733 HEATER HOSE	100-611-3420	Vehicle Repair & Maintenance	05/13/2026	47.92
BIGTEX TRAILER WORLD	487-808950	77677	R&B-UNIT #9513 MOTOR SOLENOID	100-611-3420	Vehicle Repair & Maintenance	05/13/2026	43.99
ABC AUTO ACCT #9620	07IN257324	77603	R&B-UNIT #5321 OIL FILTERS	100-611-3430	Equipment Repair &	05/13/2026	24.60
FLEETPRIDE	134382026	77645	R&B-UNIT #1064 FUEL INJECTOR	100-611-3430	Equipment Repair &	05/13/2026	784.98
HOLT CAT	PIMG0357656	77525	R&B-UNIT #0507 A/C LINE	100-611-3430	Equipment Repair &	05/13/2026	230.35
NORTH TEXAS SALES &	349242	77297	R&B-SOAP	100-611-5100	Facilities Improvement	05/13/2026	850.00
						<b>Department 611 - Road &amp; Bridge Total:</b>	<b>3,243.98</b>
<b>Department: 633 - Allocations to Organizations</b>							
CITY OF GLADEWATER	2026		NON.DEPT-LEE BARDWELL PUBLIC LIBRARY	100-633-4630	Gladewater Library	05/13/2026	1,000.00
SABINE VALLEY REGIONAL	05012026		COMMUNITY HEALTHCORE 3RD QTR APRIL-JUNE 2026	100-633-4634	Sabine Valley MHMR	05/06/2026	3,750.00
						<b>Department 633 - Allocations to Organizations Total:</b>	<b>4,750.00</b>
<b>Department: 642 - Indigent Health</b>							
RADIOLOGY ASSOCIATES OF	02252026		INDIG-#ZET4HJK TINA WISE 2/25/26	100-642-4801	Physician, Non	05/06/2026	55.60
RADIOLOGY ASSOCIATES OF	02252026-		INDIG-#ZESTP75 TINA WISE 2/25/26	100-642-4801	Physician, Non	05/06/2026	55.87
UTHC TYLER PHY	03032026		INDIG-#UTN1011081900 RICHARD CARL ALLDREDGE 3/3/26	100-642-4801	Physician, Non	05/06/2026	33.95
ETMC PHYSICIAN GROUP INC	03232026		INDIG-#UTT1049153950 LUCINDA SEXTON GIBLAINT 3/23	100-642-4801	Physician, Non	05/06/2026	33.95
RADIOLOGY ASSOCIATES OF	03242026		INDIG-#ZEX9R42 RICHARD ALLDREDGE 3/24/26	100-642-4801	Physician, Non	05/13/2026	40.63
ACS PRIMARY CARE	03272026		INDIG-#418464864/106 LUCINDA RENEE SEXTON-GIBLAINT	100-642-4801	Physician, Non	05/06/2026	81.24
TEXAS ONCOLOGY	04012026		INDIG-#03X47022658-2 BRYAN MAXWELL 4/1/26	100-642-4801	Physician, Non	05/06/2026	73.40
ETMC FIRST PHYSICIANS	04212026		INDIG-#UTT1050170960 TINA WISE 4/21/26	100-642-4801	Physician, Non	05/13/2026	47.68
EAST TEXAS EAR NOSE &	04292026		INDIG-#170057 BRYAN MAXWELL 4/29/26	100-642-4801	Physician, Non	05/13/2026	151.39
UT HEALTH CENTER AT TYLER	03032026		INDIG-#M002513589 RICHARDS ALLDREDGE JR 3/3/26	100-642-4803	Hospital Charges	05/06/2026	45.90
UT PITTSBURG	03232026		INDIG-#242934 LUCINDA SEXTON GIBLAINT 3/23/26	100-642-4803	Hospital Charges	05/06/2026	80.31
UT HEALTH CENTER AT TYLER	03242026		INDIG-#M002513589 RICHARD ALLDREDGE 3/24/26	100-642-4803	Hospital Charges	05/06/2026	185.70

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Payable Dates: 5/1/2026 - 5/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UT PITTSBURG	03272026		INDIG-#242934 LUCINDA SEXTON GIBLAINT 3/27/26	100-642-4803	Hospital Charges	05/06/2026	3,368.40
LONGVIEW REGIONAL	04222026		INDIG-#001051584 TAMMY JACKSON 4/22/26	100-642-4803	Hospital Charges	05/13/2026	9,130.55
<b>Department 642 - Indigent Health Total:</b>							<b>13,384.57</b>
<b>Department: 650 - County Library</b>							
AMAZON	1QCF-6MFM-4QC1	77605	LIBRARY-LABEL MAKER TAPE, TRASH BAGS	100-650-3010	Office Supplies	05/13/2026	26.61
AMAZON	1MYN-KMLK-4JH6	77654	LIBRARY-XBOX CHARGING STATIONS	100-650-4680	Saturday Programs	05/13/2026	55.88
AMAZON	13N6-H9HY-T61Y	77575	LIBRARY-(1) TITLE	100-650-5475	Library Materials	05/13/2026	22.56
AMAZON	14LT-7QFH-3DVT	77597	LIBRARY-(1) TITLE	100-650-5475	Library Materials	05/13/2026	11.00
AMAZON	14LT-7QFH-67YK	77575	LIBRARY-(2) TITLES	100-650-5475	Library Materials	05/13/2026	52.86
AMAZON	14WX-YKRK-VQ39	77616	LIBRARY- 1 TITLE	100-650-5475	Library Materials	05/13/2026	19.99
AMAZON	16CP-1P9Y-3T1T	77607	LIBRARY-(5) TITLES	100-650-5475	Library Materials	05/13/2026	63.24
AMAZON	1DKX-44JD-4HYR	77526	LIBRARY-1 TITLE	100-650-5475	Library Materials	05/13/2026	5.86
AMAZON	1LJM-TVQK-X7XN	77597	LIBRARY-(1) TITLE	100-650-5475	Library Materials	05/13/2026	28.13
AMAZON	1MYN-KMLK-1J4Y	77613	LIBRARY-(1) TITLE	100-650-5475	Library Materials	05/13/2026	17.67
AMAZON	1NHV-JXVH-44WQ	77519	LIBRARY-(20) TITLES IN (1) SET	100-650-5475	Library Materials	05/13/2026	215.95
AMAZON	1PLX-6616-1VNP	77598	LIBRARY-(3) TITLES	100-650-5475	Library Materials	05/13/2026	57.97
AMAZON	1TPX-DVRK-RJN7	77518	LIBRARY-1 TITLE	100-650-5475	Library Materials	05/13/2026	17.04
MIDWEST TAPE LLC	508799757	77617	LIBRARY-402 ITEMS	100-650-5475	Library Materials	05/13/2026	1,001.17
INGRAM LIBRARY SERVICES	INV0065131	77653	LIBRARY-50 TITLES	100-650-5475	Library Materials	05/13/2026	634.32
<b>Department 650 - County Library Total:</b>							<b>2,230.25</b>
<b>Department: 665 - Extension Service</b>							
US BANK NA	APRIL 2026		DA.EMERG;CONSTS;EXT;SO- #86950-6139 FUEL APRIL 2026	100-665-3200	Gasoline	05/13/2026	53.30
LAURYN COFFMAN	05112026		CO.EXT- REIMB.REGISTRATION;ROUND UP;COLLEGE STATION	100-665-4502	Education & Travel	05/13/2026	75.00
LAURYN COFFMAN	05112026-1		CO.EXT-MEALS&PER DIEM;ROUND UP;COLLEGE STATION;6/1	100-665-4502	Education & Travel	05/13/2026	138.00
LAURYN COFFMAN	05112026-2		CO.EXT- REIMB.209MI@\$ .725;MAY 2026	100-665-4502	Education & Travel	05/13/2026	151.52
JULIE YORK	INV0065069		CO.EXT-MEALS&PER DIEM;ROUND UP;COLLEGE STATION	100-665-4502	Education & Travel	05/13/2026	240.00

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Payable Dates: 5/1/2026 - 5/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JULIE YORK	INV0065070		CO.EXT-REIMB.REGISTRATION;ROUND UP;COLLEGE STATION	100-665-4502	Education & Travel	05/13/2026	75.00
<b>Department 665 - Extension Service Total:</b>							<b>732.82</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>244,838.65</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
ECB RX, LLC	117310		RXNGO 2ND HALF OF APR'26 RX CLAIMS	101-409-2910	Prescriptions	05/13/2026	200.00
<b>Department 409 - Non-Departmental Total:</b>							<b>200.00</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>200.00</b>
<b>Fund: 202 - LAW LIBRARY</b>							
<b>Department: 480 - Law Library</b>							
WEST PAYMENT CENTER	853603089		LAW.LIB-#1000109099 MAY 2026	202-480-3095	Books & Publications	05/13/2026	335.13
WEST PAYMENT CENTER	853612228		LAW.LIB-#1000809966 MAY 2026	202-480-3095	Books & Publications	05/13/2026	2,037.66
<b>Department 480 - Law Library Total:</b>							<b>2,372.79</b>
<b>Fund 202 - LAW LIBRARY Total:</b>							<b>2,372.79</b>
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)</b>							
<b>Department: 403 - County Clerk</b>							
TLC OFFICE SYSTEMS LEASE	41870933		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	05/06/2026	362.14
<b>Department 403 - County Clerk Total:</b>							<b>362.14</b>
<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:</b>							<b>362.14</b>
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>							
<b>Department: 490 - Elections</b>							
ENON COMMUNITY CENTER	05052026		ELECT-ELECTION RENTAL 3/3/26	226-490-4700	Lease Payments	05/13/2026	50.00
<b>Department 490 - Elections Total:</b>							<b>50.00</b>
<b>Fund 226 - ELECTION REFUND ACCOUNT Total:</b>							<b>50.00</b>
<b>Fund: 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>							
<b>Department: 409 - Non-Departmental</b>							
NORTHEAST TEXAS DATA CORP APRIL 2026			JP#4-ITICKETS APRIL 2026	227-409-4495	Contracted Services	05/06/2026	40.00
NORTHEAST TEXAS DATA CORP APRIL--2026			JP#2-ITICKETS APRIL 2026	227-409-4495	Contracted Services	05/06/2026	64.00
NORTHEAST TEXAS DATA CORP APRIL---2026			JP#1-ITICKETS APRIL 2026	227-409-4495	Contracted Services	05/06/2026	126.00
NORTHEAST TEXAS DATA CORP APRIL---2026			JP#3-ITICKETS APRIL 2026	227-409-4495	Contracted Services	05/06/2026	50.00
NORTHEAST TEXAS DATA CORP DEC--- 2025			JP#4-ITICKETS DEC 2025	227-409-4495	Contracted Services	05/06/2026	28.00
<b>Department 409 - Non-Departmental Total:</b>							<b>308.00</b>
<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b>							<b>308.00</b>

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Payable Dates: 5/1/2026 - 5/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>								
Department: 560 - County Sheriff								
CARD SERVICE CENTER	INV0065104	77484	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	05/13/2026	86.99	
							<b>Department 560 - County Sheriff Total:</b>	<b>86.99</b>
							<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>	<b>86.99</b>
<b>Fund: 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT</b>								
TEXAS COMPTROLLER OF	2026		RURAL LAW ENFORCEMENT SALARY ASSISTANCE PROGRAM	307-20001	Refund Due Comptroller	05/06/2026	1,089.70	
							<b>Fund 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT Total:</b>	<b>1,089.70</b>
<b>Fund: 309 - THC ROUND XII GRANT</b>								
JC STODDARD CONSTRUCTION	27		CRTHSE-#23030 COURTHOUSE REMODEL	309-29001	Contractor Retainage	05/13/2026	-25,409.30	
							<b>Department 560 - County Sheriff</b>	
JC STODDARD CONSTRUCTION	27		CRTHSE-#23030 COURTHOUSE REMODEL	309-560-7000	General Conditions-	05/13/2026	2,412.47	
							<b>Department 560 - County Sheriff Total:</b>	<b>2,412.47</b>
<b>Department: 706 - County Match</b>								
JC STODDARD CONSTRUCTION	27		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7001	Site Work-Construction	05/13/2026	364,773.89	
JC STODDARD CONSTRUCTION	27		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7003	Carpentry-Construction	05/13/2026	8,676.07	
JC STODDARD CONSTRUCTION	27		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7006	Doors&Windows-Construction	05/13/2026	11,076.00	
JC STODDARD CONSTRUCTION	27		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7007	Thermal Moisture	05/13/2026	38,053.40	
JC STODDARD CONSTRUCTION	27		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7013	Mechanical & Plumbing-	05/13/2026	41,636.12	
JC STODDARD CONSTRUCTION	27		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7014	Electrical-Construction	05/13/2026	37,160.00	
							<b>Department 706 - County Match Total:</b>	<b>501,375.48</b>
<b>Department: 709 - Non-Construction Costs</b>								
JC STODDARD CONSTRUCTION	27		CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7000	Contractor Overhead	05/13/2026	6,330.65	
							<b>Department 709 - Non-Construction Costs Total:</b>	<b>6,330.65</b>
<b>Department: 710 - Architectural &amp; Engineering</b>								
KOMATSU ARCHITECTURE	37	76387	NON.DEPT-PROFESSIONAL SERVICES 41%	309-710-7000	Architect and Engineering Fees	05/13/2026	4,201.86	

Expense Approval Report

Payable Dates: 5/1/2026 - 5/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KOMATSU ARCHITECTURE	38	76387	NON.DEPT-PROFESSIONAL SERVICES 41%	309-710-7000	Architect and Engineering Fees	05/13/2026	4,567.13
<b>Department 710 - Architectural &amp; Engineering Total:</b>							<b>8,768.99</b>
<b>Department: 711 - THC Grant</b>							
KOMATSU ARCHITECTURE	37	76387	NON.DEPT-PROFESSIONAL SERVICES 59%	309-711-7012	ARPA THC Match Architect	05/13/2026	6,046.57
KOMATSU ARCHITECTURE	38	76387	NON.DEPT-PROFESSIONAL SERVICES 59%	309-711-7012	ARPA THC Match Architect	05/13/2026	6,572.20
<b>Department 711 - THC Grant Total:</b>							<b>12,618.77</b>
<b>Fund 309 - THC ROUND XII GRANT Total:</b>							<b>506,097.06</b>
<b>Fund: 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT</b>							
<b>Department: 560 - County Sheriff</b>							
GALLS, LLC	09034833190	77571	CO.S-PRINT KITS, TAPE	311-560-5900	General Equipment	05/13/2026	160.73
AMAZON	1PMG-6F3H-7N9D	77632	CO.S-PATROL CAR ANTENNA	311-560-5900	General Equipment	05/13/2026	46.55
MOTOROLA SOLUTIONS,INC	8282320263	77573	CO.S-(2) IN-CAR, (3) HAND-HELD RADIOS	311-560-5900	General Equipment	05/13/2026	639.78
MOTOROLA SOLUTIONS,INC	8282320549	77573	CO.S-(2) IN-CAR, (3) HAND-HELD RADIOS	311-560-5900	General Equipment	05/13/2026	824.25
MOTOROLA SOLUTIONS,INC	8282322384	77573	CO.S-(2) IN-CAR, (3) HAND-HELD RADIOS	311-560-5900	General Equipment	05/13/2026	39,724.62
<b>Department 560 - County Sheriff Total:</b>							<b>41,395.93</b>
<b>Fund 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT Total:</b>							<b>41,395.93</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
TRACY SMITH	INV0065027		SUP-MEALS&PER DIEM;CONF;MONTGOMERY;5/31-6/3/26	900-570-4901	CSCD Travel & Transportation	05/06/2026	568.60
CORRECTIONS SOFTWARE	62584		SUP-SERVICES JUNE 2026	900-570-4903	CSCD Professional Fees	05/06/2026	1,194.00
POSTMASTER	2026		SUP- RENEWAL PO BOX 370	900-570-4904	CSCD Supplies & Operating	05/13/2026	140.00
BOB'S PRINTING	23630		SUP-ENVELOPES	900-570-4904	CSCD Supplies & Operating	05/13/2026	138.00
ETEX TELEPHONE COOP. INC.	INV0065023		SUP&CCP-#135479 MAY 2026	900-570-4905	CSCD Utilities	05/06/2026	369.85
<b>Department 570 - Adult Probation Total:</b>							<b>2,410.45</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>2,410.45</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
<b>Department: 570 - Adult Probation</b>							
ETEX TELEPHONE COOP. INC.	INV0065023		SUP&CCP-#135479 MAY 2026	901-570-4905	CSCD Utilities	05/06/2026	124.95
<b>Department 570 - Adult Probation Total:</b>							<b>124.95</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>124.95</b>

Expense Approval Report

Payable Dates: 5/1/2026 - 5/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
<b>Department: 570 - Adult Probation</b>							
LISA PHILLIPS	INV0065026		SUP-MEALS&PER DIEM;CONF;SAN MARCOS;5/29-6/2/26	906-570-4901	CSCD Travel & Transportation	05/06/2026	306.00
<b>Department 570 - Adult Probation Total:</b>							<b>306.00</b>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>306.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
<b>Department: 576 - Juvenile - Court Intake</b>							
TEXAS JUVENILE JUSTICE	TJJD-26-0021		JUV.PROB-MACIE WOODARD;CONF;5/19-20/26	961-576-4040	Travel & Training (Comm	05/13/2026	100.00
ETEX TELEPHONE COOP. INC.	INV0065063		JUV.PROB-#136456 MAY 2026	961-576-4041	Operating Expenses (Comm	05/13/2026	167.46
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>267.46</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>267.46</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>							
<b>Department: 586 - Juvenile - Detention/Pre-Adjudication</b>							
GREGG CO.JUVENILE	3075		JUV.PROB-PROBATION APRIL 2026	962-586-4042	Inter-County Contracts (Pre Adj.	05/13/2026	10,500.00
<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>							<b>10,500.00</b>
<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>							<b>10,500.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 581 - Juvenile - Community Based Programs (General)</b>							
SHANE JACKSON LPC	APRIL 2026		JUV.PROB-SERVICES APRIL 2026	969-581-4043	External Contracts (Comm.	05/13/2026	75.00
<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>							<b>75.00</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>75.00</b>
<b>Grand Total:</b>							<b>810,485.12</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	244,838.65
101 - INSURANCE CLAIMS	200.00
202 - LAW LIBRARY	2,372.79
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
226 - ELECTION REFUND ACCOUNT	50.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	308.00
271 - FEDERAL FORFEITURE FUND	86.99
307 - SB22 RURAL LE SALARY ASSISTANCE GRANT	1,089.70
309 - THC ROUND XII GRANT	506,097.06
311 - 287(g) IMMIGRATION ENFORCEMENT GRANT	41,395.93
900 - CSCD BASIC SUPERVISION	2,410.45
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	306.00
961 - JUVENILE COMMUNITY PROGRAMS	267.46
962 - JUVENILE PRE & POST ADJUDICATION	10,500.00
969 - JUVENILE LOCAL FUNDS	75.00
<b>Grand Total:</b>	<b>810,485.12</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	13,858.98
100-20106	County Clerk Other Agency	9.85
100-20111	JP Collection Agency Fees -	3,769.43
100-20202	DA Seized Funds	9,540.00
100-380-3820	Miscellaneous Revenue	5,521.42
100-401-3010	Office Supplies	75.00
100-401-4490	Legal Ads & Notices	166.00
100-403-3010	Office Supplies	93.89
100-403-4503	Education- non-elected	404.42
100-406-3200	Gasoline	39.56
100-409-3080	Postage	1,900.00
100-409-4175	Postmortem Expenses	375.00
100-409-4410	Service Agreements	436.42
100-409-4495	Contracted Services	83.00
100-409-4700	Lease Payments	739.79
100-410-4330	Local Telephone Service	7,010.39
100-410-4335	Cell Phone Service	175.92
100-411-5200	Computer Equipment	1,480.00
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	2,975.00

## Account Summary

Account Number	Account Name	Expense Amount
100-435-3095	Books & Publications	1,790.00
100-435-4010	Petit Jury	500.00
100-435-4013	Visiting Judge	27.55
100-435-4110	Senate Bill 7 Appointments	9,420.00
100-435-4120	Court Appointed Atty - Civil	1,895.94
100-435-4185	Psychological Evaluations	1,325.00
100-450-3010	Office Supplies	1,154.47
100-453-4520	Local Travel	39.15
100-476-3010	Office Supplies	34.98
100-476-3105	Investigative Expenses	398.00
100-476-3200	Gasoline	211.37
100-490-3049	Chapter 19 expenditures	4,770.00
100-499-3010	Office Supplies	73.68
100-499-4520	Local Travel	219.89
100-505-4640	Appraisal District Pro-Rata	125,119.51
100-510-3380	Miscellaneous Expenses	497.91
100-510-3420	Vehicle Repair &	36.27
100-510-3480	Janitorial Supplies	1,022.90
100-510-4300	Electricity	1,836.32
100-510-4310	Water, Sewer & Garbage	1,168.98
100-510-5100	Facilities Improvement	29.99
100-551-3200	Gasoline	186.20
100-552-3200	Gasoline	71.10
100-553-3200	Gasoline	135.24
100-560-3010	Office Supplies	178.88
100-560-3105	Investigative Expenses	180.50
100-560-3110	Uniforms & Accessories	1,022.22
100-560-3200	Gasoline	10,466.84
100-560-3380	Miscellaneous Expenses	1,403.35
100-560-3420	Vehicle Repair &	35.00
100-560-4502	Educational Expense	437.00
100-560-5350	Communication	868.81
100-565-3100	Employee Medical Exam	170.00
100-565-3135	Food	549.42
100-565-3160	Inmate Medical	1,059.00
100-565-3480	Janitorial Supplies	2,548.36
100-565-5100	Facilities Maintenance	509.13
100-611-3110	Uniforms & Accessories	815.23
100-611-3390	Handtools	19.98
100-611-3420	Vehicle Repair &	518.84
100-611-3430	Equipment Repair &	1,039.93
100-611-5100	Facilities Improvement	850.00

## Account Summary

Account Number	Account Name	Expense Amount
100-633-4630	Gladewater Library	1,000.00
100-633-4634	Sabine Valley MHMR	3,750.00
100-642-4801	Physician, Non	573.71
100-642-4803	Hospital Charges	12,810.86
100-650-3010	Office Supplies	26.61
100-650-4680	Saturday Programs	55.88
100-650-5475	Library Materials	2,147.76
100-665-3200	Gasoline	53.30
100-665-4502	Education & Travel	679.52
101-409-2910	Prescriptions	200.00
202-480-3095	Books & Publications	2,372.79
224-403-4700	Equipment Lease	362.14
226-490-4700	Lease Payments	50.00
227-409-4495	Contracted Services	308.00
271-560-5200	Equipment (d)	86.99
307-20001	Refund Due Comptroller	1,089.70
309-29001	Contractor Retainage	-25,409.30
309-560-7000	General Conditions-	2,412.47
309-706-7001	Site Work-Construction	364,773.89
309-706-7003	Carpentry-Construction	8,676.07
309-706-7006	Doors&Windows-	11,076.00
309-706-7007	Thermal Moisture	38,053.40
309-706-7013	Mechanical & Plumbing-	41,636.12
309-706-7014	Electrical-Construction	37,160.00
309-709-7000	Contractor Overhead	6,330.65
309-710-7000	Architect and Engineering	8,768.99
309-711-7012	ARPA THC Match Architect	12,618.77
311-560-5900	General Equipment	41,395.93
900-570-4901	CSCD Travel &	568.60
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	278.00
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
906-570-4901	CSCD Travel &	306.00
961-576-4040	Travel & Training (Comm	100.00
961-576-4041	Operating Expenses	167.46
962-586-4042	Inter-County Contracts (Pre	10,500.00
969-581-4043	External Contracts (Comm.	75.00
	<b>Grand Total:</b>	<b>810,485.12</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	810,485.12
Grand Total:	<u>810,485.12</u>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 5/14/2026 - 5/14/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
PATHGROUP	G10CBFM0383Q028		NON.DEPT-#FM0383 AUTOPSY(GRACIE PIERCE)	100-409-4175	Postmortem Expenses	05/14/2026	2,475.00
ESA CONSULTING, LLC	2026-8400	76294	NON.DEPT-DELINEATE GAS PLUME UPS2502	100-409-4494	Contract Services- Mitigation	05/14/2026	520.00
ESA CONSULTING, LLC	2026-8401	76295	NON.DEPT-GAS LEAK RECOVERY UPS2503	100-409-4494	Contract Services- Mitigation	05/14/2026	1,229.81
R & W PAINT&BODY	04292026	77545	CO.BLDG-UNIT #8422 INSURED REPAIRS	100-409-5700	Insured Items Replacement/	05/14/2026	1,301.60
R & W PAINT&BODY	05082026	77609	CO.BLDG-UNIT #4971.REPAIR	100-409-5700	Insured Items Replacement/	05/14/2026	3,707.69
<b>Department 409 - Non-Departmental Total:</b>							<b>9,234.10</b>
<b>Department: 411 - Computer</b>							
US BANK	INV0065176		IT-1YEAR QUICKEN SUBSCRIPTION	100-411-4450	Software Maintenance	05/14/2026	6.43
<b>Department 411 - Computer Total:</b>							<b>6.43</b>
<b>Department: 450 - District Clerk</b>							
SCOTT-MERRIMAN INC.	077083	77566	D.CLK-(250) CASEBINDERS	100-450-3010	Office Supplies	05/14/2026	697.37
<b>Department 450 - District Clerk Total:</b>							<b>697.37</b>
<b>Department: 476 - District Attorney</b>							
TRANSUNION RISK&ALTERN	40871-202604-01	77681	DA-PERSON SEARCHES (4/1/2026 - 4/30/2026)	100-476-3105	Investigative Expenses	05/14/2026	100.00
<b>Department 476 - District Attorney Total:</b>							<b>100.00</b>
<b>Department: 495 - County Auditor</b>							
AOS/SNAPPY LASER SERVICE	83577		AUD-TONER	100-495-3010	Office Supplies	05/14/2026	139.95
US BANK	INV0065188	76521	AUDITOR-YAHOO PLUS APRIL	100-495-3010	Office Supplies	05/14/2026	10.00
<b>Department 495 - County Auditor Total:</b>							<b>149.95</b>
<b>Department: 499 - Tax Assessor</b>							
RUBBER STAMP CHAMP.CO	1373206	77567	TAX-RUBBER STAMPS	100-499-3010	Office Supplies	05/14/2026	377.52
<b>Department 499 - Tax Assessor Total:</b>							<b>377.52</b>
<b>Department: 510 - County Buildings</b>							
R & W PAINT&BODY	05082026	77609	CO.BLDG-UNIT #4971 REPAIR	100-510-3420	Vehicle Repair & Maintenanc	05/14/2026	1,000.00
B&S HARDWARE	506223	77618	CO.BLDG-LEVER	100-510-3460	Plumbing	05/14/2026	8.79
SOUTHWESTERN ELECTRIC P	INV0065174		JP#3-#96404792002 4/14/26 -5/12/26	100-510-4300	Electricity	05/14/2026	94.29
<b>Department 510 - County Buildings Total:</b>							<b>1,103.08</b>

Secondary Expense Approval Report

Payable Dates: 5/14/2026 - 5/14/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	48641413	77551	CO.S-ADDRESS LABELS	100-560-3010	Office Supplies	05/14/2026	25.37
QUILL CORPORATION	48661167	77554	CO.S-BINDERS	100-560-3010	Office Supplies	05/14/2026	60.34
QUILL CORPORATION	48691453	77581	CO.S-ENVELOPES	100-560-3010	Office Supplies	05/14/2026	57.99
CARD SERVICE CENTER	05012026		SO-#2300 5/1/2026	100-560-3380	Miscellaneous Expenses	05/14/2026	64.14
UPSHUR COUNTY TAX ASSES	INV0065187	77672	CO.S-UNIT #7048 REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	05/14/2026	7.50
UPSHUR COUNTY TAX ASSES	INV0065187	77672	CO.S-UNIT #1939 REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	05/14/2026	7.50
UPSHUR COUNTY TAX ASSES	INV0065187	77672	CO.S-UNIT #7051 REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	05/14/2026	7.50
UPSHUR COUNTY TAX ASSES	INV0065187	77672	CO.S-UNIT #4890 REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	05/14/2026	7.50
UPSHUR COUNTY TAX ASSES	INV0065187	77672	CO.S-UNIT #2424 REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	05/14/2026	7.50
UPSHUR COUNTY TAX ASSES	INV0065187	77672	CO.S-UNIT #7053 REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	05/14/2026	7.50
<b>Department 560 - County Sheriff Total:</b>							<b>252.84</b>
<b>Department: 565 - County Jail</b>							
STEPHEN C WESTMORELAND	26263	77576	CO.JAIL-PSYCH EXAM (A.SPATES)	100-565-3100	Employee Medical Exam	05/14/2026	175.00
STEPHEN C WESTMORELAND	26268	77594	CO.JAIL-PSYCH EXAM (S.DAVIS)	100-565-3100	Employee Medical Exam	05/14/2026	175.00
SAM'S CLUB	10418495487	77627	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	05/14/2026	1,168.07
SAM'S CLUB	10420421519	77664	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	05/14/2026	952.02
SYSCO EAST TEXAS	393408091	77530	CO.JAIL-FOOD DELIVERY (5/1/2026)	100-565-3135	Food	05/14/2026	4,820.39
SYSCO EAST TEXAS	393415622	77587	CO.JAIL-FOOD DELIVERY (5/7/2026)	100-565-3135	Food	05/14/2026	3,982.63
SYSCO EAST TEXAS	3963402546	77491	CO.JAIL-FOOD DELIVERY (4/23/2026)	100-565-3135	Food	05/14/2026	4,909.78
SYSCO EAST TEXAS	393402545	77534	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	05/14/2026	50.86
SYSCO EAST TEXAS	393415621	77624	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	05/14/2026	285.32
QUILL CORPORATION	48534162	77496	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	05/14/2026	27.89
QUILL CORPORATION	48622170	77533	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	05/14/2026	150.25
RONALD DEAN ADKINSON	31066	77604	CO.JAIL-PEST EXTERMINATIO	100-565-4495	Contracted Services	05/14/2026	65.00
ECOLAB	6359177682		CO.JAIL-#503696022 RENTAL 5/11/26-6/10/26	100-565-4700	Equipment Lease	05/14/2026	122.90
WASHCO INC.	98415913	77595	CO.JAIL-LINT TRAP VENT	100-565-5100	Facilities Maintenance	05/14/2026	108.00
<b>Department 565 - County Jail Total:</b>							<b>16,993.11</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	42687269-		R&B-CREDIT	100-611-3110	Uniforms & Accessories	05/14/2026	-54.00
GREGORY PAUL MITCHELL	5436	77671	R&B-TIRE PICK UP	100-611-3245	Tire Removal	05/14/2026	1,145.00
ALERT 360 OPCO, INC.	50277528	76287-1	ALARM SERVICE LIBRARY JUNE	100-611-3380	Miscellaneous Expenses	05/14/2026	53.29

Secondary Expense Approval Report

Payable Dates: 5/14/2026 - 5/14/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
US BANK	INV0065189	77674	R&B-WATER	100-611-3380	Miscellaneous Expenses	05/14/2026	252.96
AUTOZONE AUTO PARTS	03132408399		IT-#11193036 RADIATOR	100-611-3420	Vehicle Repair & Maintenanc	05/14/2026	164.31
TYLER FORD, LTD.	603152	77608	R&B-UNIT #2494 HOOD RELEASE HANDLE	100-611-3420	Vehicle Repair & Maintenanc	05/14/2026	36.48
TNTX,LLC	X520267724-01	77651	R&B-UNIT #1064 VALVE PUSHROD	100-611-3430	Equipment Repair & Mainten	05/14/2026	116.31
NORTH TEXAS SALES & DISTR	348465		R&B-DELIVERED 55 GALLONS OF PATRIOT	100-611-5100	Facilities Improvement	05/14/2026	325.05
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>2,039.40</b>
<b>Department: 650 - County Library</b>							
ALERT 360 OPCO, INC.	50277528	76287-1	ALARM SERVICE R&B JUNE	100-650-4495	Contracted Services	05/14/2026	53.29
<b>Department 650 - County Library Total:</b>							<b>53.29</b>
<b>Department: 665 - Extension Service</b>							
JULIE YORK	INV0065161	77606	EXT-COPY PAPER	100-665-3010	Office Supplies	05/14/2026	38.88
<b>Department 665 - Extension Service Total:</b>							<b>38.88</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>31,045.97</b>
<b>Fund: 309 - THC ROUND XII GRANT</b>							
<b>Department: 711 - THC Grant</b>							
SATELLITE SHELTERS, INC.	INV982420	77127	NON.DEPT-MODULAR BLDG RENT 4/30-5/27	309-711-4501	Ineligible Costs- Relocation	05/14/2026	11,042.00
<b>Department 711 - THC Grant Total:</b>							<b>11,042.00</b>
<b>Fund 309 - THC ROUND XII GRANT Total:</b>							<b>11,042.00</b>
<b>Grand Total:</b>							<b>42,087.97</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	31,045.97
309 - THC ROUND XII GRANT	11,042.00
<b>Grand Total:</b>	<u>42,087.97</u>

**Account Summary**

Account Number	Account Name	Expense Amount
100-409-4175	Postmortem Expenses	2,475.00
100-409-4494	Contract Services- Mitig	1,749.81
100-409-5700	Insured Items Replacem	5,009.29
100-411-4450	Software Maintenance	6.43
100-450-3010	Office Supplies	697.37
100-476-3105	Investigative Expenses	100.00
100-495-3010	Office Supplies	149.95
100-499-3010	Office Supplies	377.52
100-510-3420	Vehicle Repair & Mainte	1,000.00
100-510-3460	Plumbing	8.79
100-510-4300	Electricity	94.29
100-560-3010	Office Supplies	143.70
100-560-3380	Miscellaneous Expenses	64.14
100-560-3420	Vehicle Repair & Mainte	45.00
100-565-3100	Employee Medical Exam	350.00
100-565-3135	Food	15,832.89
100-565-3480	Janitorial Supplies	514.32
100-565-4495	Contracted Services	65.00
100-565-4700	Equipment Lease	122.90
100-565-5100	Facilities Maintenance	108.00
100-611-3110	Uniforms & Accessories	-54.00
100-611-3245	Tire Removal	1,145.00
100-611-3380	Miscellaneous Expenses	306.25
100-611-3420	Vehicle Repair & Mainte	200.79
100-611-3430	Equipment Repair & Mai	116.31
100-611-5100	Facilities Improvement	325.05
100-650-4495	Contracted Services	53.29
100-665-3010	Office Supplies	38.88
309-711-4501	Ineligible Costs- Relocati	11,042.00
<b>Grand Total:</b>		<u>42,087.97</u>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	<u>42,087.97</u>
<b>Grand Total:</b>	<b>42,087.97</b>



Upshur County

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT05769 - 05/15/2026 add ons

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: PITNEY.AUSTIN - PITNEY BOWES</b>										<b>Vendor Total: 2,500.00</b>
05142026	Invoice	5/14/2026	5/14/2026	5/15/2026	5/14/2026	2,500.00	0.00	0.00	0.00	2,500.00
TAX-POSTAGE FOR METER		FNB.AP - Upshur County Treasurer		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAX-POSTAGE FOR METER	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-3080	Postage		2,500.00	100.00%

<b>Vendor: 6TH.CT - SIXTH COURT OF APPEALS</b>										<b>Vendor Total: 162.50</b>
APRIL 2026	Invoice	5/14/2026	5/14/2026	5/15/2026	5/14/2026	162.50	0.00	0.00	0.00	162.50
6TH COURT OF APPEALS APRIL 2026		FNB.AP - Upshur County Treasurer		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6TH COURT OF APPEALS APRIL 2026	NA	0.00	0.00	162.50	0.00	0.00	0.00	162.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-20103	6th Court of Appeals Fees		162.50	100.00%

<b>Vendor: 12TH.CT - TWELFTH COURT OF APPEALS</b>										<b>Vendor Total: 162.50</b>
APRIL 2026	Invoice	5/14/2026	5/14/2026	5/15/2026	5/14/2026	162.50	0.00	0.00	0.00	162.50
12TH COURT OF APPEALS APRIL 2026		FNB.AP - Upshur County Treasurer		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12TH COURT OF APPEALS APRIL 2026	NA	0.00	0.00	162.50	0.00	0.00	0.00	162.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-20104	12th Court of Appeals Fees		162.50	100.00%