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County Judge, Todd Tefteller

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Commissioner Pct#1, Gene Dolle

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Commissioner Pct#2, Dustin Nicholson

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Commissioner Pct#3, Mike Ashley

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Commissioner Pct#4, Jay W. Miller

05/29/2026



Upshur County

# Check Report

By Check Number

Date Range: 05/15/2026 - 05/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
TPWL-GILMER	TEXAS PARKS & WILDLIFE	05/27/2026	Regular	0.00	-96.05	75678
AFLAC	AFLAC	05/15/2026	Regular	0.00	2,375.79	75839
AMERICAN.GENERAL	AGL GPO-400S	05/15/2026	Regular	0.00	177.93	75840
COLONIAL.LIFE	COLONIAL LIFE	05/15/2026	Regular	0.00	12.43	75841
IRS PAYROLL	DEPARTMENT OF THE TREASURY	05/15/2026	Regular	0.00	87,174.32	75842
GLOBE LIFE	GLOBE LIFE	05/15/2026	Regular	0.00	1,099.98	75843
METLIFE	METLIFE	05/15/2026	Regular	0.00	1,028.52	75844
METLIFE.VISION	METLIFE VISION	05/15/2026	Regular	0.00	918.81	75845
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2026	Regular	0.00	564.71	75846
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	05/15/2026	Regular	0.00	2,212.20	75847
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/15/2026	Regular	0.00	59,644.79	75848
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/15/2026	Regular	0.00	362.64	75849
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/15/2026	Regular	0.00	1,884.42	75850
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/15/2026	Regular	0.00	10,479.30	75851
VALIC	VALIC	05/15/2026	Regular	0.00	350.00	75852
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/15/2026	Regular	0.00	726.09	75853
ABC.RB	ABC AUTO ACCT #9620	05/15/2026	Regular	0.00	72.52	75854
ACS PRIMARY CARE	ACS PRIMARY CARE	05/15/2026	Regular	0.00	81.24	75855
ALERT 360	ALERT 360 OPCO, INC.	05/15/2026	Regular	0.00	106.58	75856
AMAZON SO	AMAZON	05/15/2026	Regular	0.00	219.60	75857
AMAZON BLDG	AMAZON	05/15/2026	Regular	0.00	329.96	75858
AMAZON TAX OFFICE	AMAZON	05/15/2026	Regular	0.00	73.68	75859
AMAZON LIBRARY	AMAZON	05/15/2026	Regular	0.00	594.76	75860
AOS	AOS/SNAPPY LASER SERVICE	05/15/2026	Regular	0.00	294.70	75861
R-A.BRANSON	ASHLEY BRANSON	05/15/2026	Regular	0.00	372.00	75862
AUTOZONE	AUTOZONE AUTO PARTS	05/15/2026	Regular	0.00	646.22	75863
B&S	B&S HARDWARE	05/15/2026	Regular	0.00	511.54	75864
BARRETT S. HUNT	BARRETT S. HUNT	05/15/2026	Regular	0.00	856.00	75865
CRAIG.BASS	BASS LAW FIRM	05/15/2026	Regular	0.00	1,050.00	75866
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	05/15/2026	Regular	0.00	45.02	75867
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	05/15/2026	Regular	0.00	5.46	75868
BIGTEX	BIGTEX TRAILER WORLD	05/15/2026	Regular	0.00	43.99	75869
BOB'S PRINTING	BOB'S PRINTING	05/15/2026	Regular	0.00	138.00	75870
BRANDON.T.WINN	BRANDON T. WINN	05/15/2026	Regular	0.00	5,895.00	75871
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	05/15/2026	Regular	0.00	2,271.26	75872
CARD/SO	CARD SERVICE CENTER	05/15/2026	Regular	0.00	1,476.56	75873
R-CHRISTIE CRAVER	CHRISTIE CRAVER	05/15/2026	Regular	0.00	39.15	75874
CINTAS	CINTAS CORPORATION NO. 2	05/15/2026	Regular	0.00	761.23	75875
GLADEWATER.LIBRARY	CITY OF GLADEWATER	05/15/2026	Regular	0.00	1,000.00	75876
GLADEWATER.CITY	CITY OF GLADEWATER	05/15/2026	Regular	0.00	96.04	75877
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/15/2026	Regular	0.00	1,194.00	75878
JUDGE DAVID BRABHA	DAVID BRABHAM	05/15/2026	Regular	0.00	27.55	75879
DAVID ROSS HAGAN	DAVID ROSS HAGAN	05/15/2026	Regular	0.00	550.00	75880
CASA	EAST TEXAS CHILD ADVOCATES INC	05/15/2026	Regular	0.00	50.00	75881
EAST TEXAS EAR NOSE	EAST TEXAS EAR NOSE & THROAT	05/15/2026	Regular	0.00	151.39	75882
ECOLAB	ECOLAB	05/15/2026	Regular	0.00	122.90	75883
EMPIRE.PAPER	EMPIRE PAPER COMPANY	05/15/2026	Regular	0.00	2,434.42	75884
ENON	ENON COMMUNITY CENTER	05/15/2026	Regular	0.00	50.00	75885
ESA CONSULTING	ESA CONSULTING, LLC	05/15/2026	Regular	0.00	1,749.81	75886
ETEX	ETEX TELEPHONE COOP. INC.	05/15/2026	Regular	0.00	7,672.65	75887
ETMC.PITTSBURG	ETMC FIRST PHYSICIANS	05/15/2026	Regular	0.00	47.68	75888
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	05/15/2026	Regular	0.00	33.95	75889
FLOWERS BAKERIES	FBS of South Texas, LLC	05/15/2026	Regular	0.00	535.50	75890
FEDERAL EXPRESS	FEDEX	05/15/2026	Regular	0.00	134.10	75891

Check Report

Date Range: 05/15/2026 - 05/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLEETPRIDE	FLEETPRIDE	05/15/2026	Regular	0.00	784.98	75892
GALLS	GALLS, LLC	05/15/2026	Regular	0.00	546.77	75893
R-G.DOLLE	GENE DOLLE	05/15/2026	Regular	0.00	75.00	75894
GILMER COMPUTER TE	GILMER COMPUTER TECH	05/15/2026	Regular	0.00	1,480.00	75895
MIRROR	GILMER MIRROR	05/15/2026	Regular	0.00	166.00	75896
GILMER.POLICE	GILMER POLICE DEPARTMENT	05/15/2026	Regular	0.00	0.92	75897
GHS	GRAVES,HUMPHRIES,STAHL	05/15/2026	Regular	0.00	3,769.43	75898
GREGG.JUV	GREGG CO.JUVENILE PROBATION	05/15/2026	Regular	0.00	10,500.00	75899
TIRE RECYCLERS	GREGORY PAUL MITCHELL	05/15/2026	Regular	0.00	1,145.00	75900
HART	HART INTERCIVIC, INC.	05/15/2026	Regular	0.00	4,770.00	75901
HEALTHFAST	HEALTHFAST MEDICAL PLLC	05/15/2026	Regular	0.00	170.00	75902
HILLS.FEED	HILL'S FEED	05/15/2026	Regular	0.00	134.90	75903
HOLT.CAT	HOLT CAT	05/15/2026	Regular	0.00	230.35	75904
HOME DEPOT	HOME DEPOT CREDIT SERVICES	05/15/2026	Regular	0.00	27.16	75905
IMPACT	IMPACT PROMOTIONAL SERVICES, LLC	05/15/2026	Regular	0.00	636.18	75906
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	05/15/2026	Regular	0.00	1,059.00	75907
INGRAM	INGRAM LIBRARY SERVICES	05/15/2026	Regular	0.00	634.32	75908
JC STODDARD	JC STODDARD CONSTRUCTION	05/15/2026	Regular	0.00	484,709.30	75909
R-J.YORK	JULIE YORK	05/15/2026	Regular	0.00	353.88	75910
JUNE J BARNETT	JUNE J. BARNETT	05/15/2026	Regular	0.00	450.00	75911
KILGORE.COLLEGE	KILGORE COLLEGE	05/15/2026	Regular	0.00	30.00	75912
KOMATSU	KOMATSU ARCHITECTURE	05/15/2026	Regular	0.00	21,387.76	75913
LARISON.LAW	LANCE RAY LARISON	05/15/2026	Regular	0.00	550.00	75914
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	05/15/2026	Regular	0.00	11.02	75915
LAURYN COFFMAN	LAURYN COFFMAN	05/15/2026	Regular	0.00	364.52	75916
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	05/15/2026	Regular	0.00	13,858.98	75917
LISA PHILLIPS	LISA PHILLIPS	05/15/2026	Regular	0.00	306.00	75918
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	05/15/2026	Regular	0.00	9,213.55	75919
MADD	MADD	05/15/2026	Regular	0.00	110.00	75920
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTF	05/15/2026	Regular	0.00	240.00	75921
MATTHEW.PATTON	MATTHEW PATTON	05/15/2026	Regular	0.00	3,275.00	75922
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	05/15/2026	Regular	0.00	375.00	75923
HOOPLA	MIDWEST TAPE LLC	05/15/2026	Regular	0.00	1,001.17	75924
MOTOROLA	MOTOROLA SOLUTIONS,INC	05/15/2026	Regular	0.00	41,188.65	75925
NTXSD (HOTSYS)	NORTH TEXAS SALES & DISTRIBUTION	05/15/2026	Regular	0.00	1,175.05	75926
NETDATA	NORTHEAST TEXAS DATA CORP	05/15/2026	Regular	0.00	308.00	75927
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	05/15/2026	Regular	0.00	3.47	75928
O'REILLY	O'REILLY AUTOMOTIVE, INC	05/15/2026	Regular	0.00	36.27	75929
PATHGROUP	PATHGROUP	05/15/2026	Regular	0.00	2,475.00	75930
PITNEY.AUSTIN	PITNEY BOWES	05/15/2026	Regular	0.00	1,900.00	75931
POSTMASTER	POSTMASTER	05/15/2026	Regular	0.00	140.00	75932
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	05/15/2026	Regular	0.00	77.73	75933
QUILL	QUILL CORPORATION	05/15/2026	Regular	0.00	321.84	75934
R&W.PAINT	R & W PAINT&BODY	05/15/2026	Regular	0.00	6,009.29	75935
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	05/15/2026	Regular	0.00	152.10	75936
LEXIS.NEXIS	RELX,INC	05/15/2026	Regular	0.00	398.00	75937
REPUBLIC SERVICES	REPUBLIC SERVICES#070	05/15/2026	Regular	0.00	398.24	75938
RID-X.GILMER	RONALD DEAN ADKINSON	05/15/2026	Regular	0.00	65.00	75939
RUBBER.STAMP	RUBBER STAMP CHAMP.COM	05/15/2026	Regular	0.00	377.52	75940
COMM.HEALTHCORE	SABINE VALLEY REGIONAL MHMR CENTER	05/15/2026	Regular	0.00	3,750.00	75941
SAM'S	SAM'S CLUB	05/15/2026	Regular	0.00	2,120.09	75942
SANITATION DUMP SI	SANITATION SOLUTIONS,INC	05/15/2026	Regular	0.00	507.59	75943
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	05/15/2026	Regular	0.00	11,042.00	75944
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	05/15/2026	Regular	0.00	697.37	75945
SHANE.JACKSON	SHANE JACKSON LPC	05/15/2026	Regular	0.00	75.00	75946
SHARON.WATER	SHARON WATER SUPPLY CORP.	05/15/2026	Regular	0.00	44.36	75947
SWEPCO	SOUTHWESTERN ELECTRIC POWER	05/15/2026	Regular	0.00	1,460.77	75948
LOUGHMILLER	STEPHEN C WESTMORELAND	05/15/2026	Regular	0.00	350.00	75949
SUNG KIM	SUNG KIM ATTORNEY AT LAW	05/15/2026	Regular	0.00	525.00	75950
SYSCO	SYSCO EAST TEXAS	05/15/2026	Regular	0.00	14,048.98	75951
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	05/15/2026	Regular	0.00	35.00	75952

Check Report

Date Range: 05/15/2026 - 05/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEXAS COMPTROLLER	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	05/15/2026	Regular	0.00	1,089.70	75953
DPS	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/15/2026	Regular	0.00	9,540.00	75954
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	05/15/2026	Regular	0.00	100.00	75955
TEXAS ONCOLOGY	TEXAS ONCOLOGY	05/15/2026	Regular	0.00	73.40	75956
THERESA M VAIL MD P	THERESA M VAIL MD PA	05/15/2026	Regular	0.00	1,325.00	75957
TLC	TLC OFFICE SYSTEMS	05/15/2026	Regular	0.00	436.42	75958
TLC LEASE	TLC OFFICE SYSTEMS LEASE	05/15/2026	Regular	0.00	1,101.93	75959
LONESTAR TRUCK NEM	TNTX,LLC	05/15/2026	Regular	0.00	116.31	75960
R-T.BRYANT	TONY BRYANT	05/15/2026	Regular	0.00	219.89	75961
R-T.SMITH	TRACY SMITH	05/15/2026	Regular	0.00	568.60	75962
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	05/15/2026	Regular	0.00	280.50	75963
ZUERCHER	TRITECH SOFTWARE SYSTEMS	05/15/2026	Regular	0.00	5,521.42	75964
TYLER FORD	TYLER FORD, LTD.	05/15/2026	Regular	0.00	36.48	75965
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	05/15/2026	Regular	0.00	125,119.51	75966
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	05/15/2026	Regular	0.00	45.00	75967
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	05/15/2026	Regular	0.00	100.00	75968
REA	UPSHUR RURAL ELECTRIC COOP.	05/15/2026	Regular	0.00	469.84	75969
US BANK AUDITOR	US BANK	05/15/2026	Regular	0.00	16.43	75970
US BANK RB	US BANK	05/15/2026	Regular	0.00	252.96	75971
US BANK TRAVEL 1	US BANK	05/15/2026	Regular	0.00	404.42	75972
VOYAGER	US BANK NA	05/15/2026	Regular	0.00	10,775.99	75973
VOYAGER	US BANK NA	05/15/2026	Regular	0.00	387.62	75974
UT.HEALTH	UT HEALTH CENTER AT TYLER	05/15/2026	Regular	0.00	231.60	75975
UT PITTSBURG	UT PITTSBURG	05/15/2026	Regular	0.00	3,448.71	75976
UTHC	UTHC TYLER PHY	05/15/2026	Regular	0.00	33.95	75977
VERIZON.SHERIFF	VERIZON	05/15/2026	Regular	0.00	857.79	75978
VERIZON.WIRELESS	VERIZON WIRELESS	05/15/2026	Regular	0.00	175.92	75979
VICKI.K.HAYNES	VICKI K. HAYNES	05/15/2026	Regular	0.00	1,589.94	75980
WASHCO	WASHCO INC.	05/15/2026	Regular	0.00	108.00	75981
WEST.PUBLISHING	WEST PAYMENT CENTER	05/15/2026	Regular	0.00	4,162.79	75982
PITNEY.AUSTIN	PITNEY BOWES	05/15/2026	Regular	0.00	2,500.00	75983
6TH.CT	SIXTH COURT OF APPEALS	05/15/2026	Regular	0.00	162.50	75984
12TH.CT	TWELFTH COURT OF APPEALS	05/15/2026	Regular	0.00	162.50	75985
ADAM.GALVAN	ADAM GALVAN	05/20/2026	Regular	0.00	58.00	75986
BECKY.WINTERS	BECKY WINTERS	05/20/2026	Regular	0.00	58.00	75987
DAVID.ROBERTS	DAVID ROBERTS	05/20/2026	Regular	0.00	58.00	75988
ERNEST.FENTON	ERNEST FENTON	05/20/2026	Regular	0.00	58.00	75989
JESSE.GARNER	JESSE GARNER	05/20/2026	Regular	0.00	58.00	75990
KEVIN.PICK	KEVIN PICK	05/20/2026	Regular	0.00	58.00	75991
LANESHIA.BEATY	LANESHIA BEATY	05/20/2026	Regular	0.00	58.00	75992
ALISE.NOLAN	MARY ALISE NOLAN	05/20/2026	Regular	0.00	58.00	75993
MICHAEL.SUBER	MICHAEL SUBER	05/20/2026	Regular	0.00	58.00	75994
PHILLIP.ROBERTSON	PHILLIP ROBERTSON	05/20/2026	Regular	0.00	58.00	75995
STEVEN.MCCAULEY	STEVEN MCCAULEY	05/20/2026	Regular	0.00	58.00	75996
JP#1	JUSTICE OF THE PEACE#1	05/27/2026	Regular	0.00	1,000.00	76012

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	159	0.00	1,025,848.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-96.05
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>300</b>	<b>160</b>	<b>0.00</b>	<b>1,025,751.97</b>

Check Report

Date Range: 05/15/2026 - 05/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	05/15/2026	Regular	0.00	200.00	3297
SAGE.MED	ECHO TPA LLC SAGE TPA	05/19/2026	Regular	0.00	71,797.87	3299
SAGE.MED	ECHO TPA LLC SAGE TPA	05/27/2026	Regular	0.00	33,393.15	3300

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	105,391.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>9</b>	<b>3</b>	<b>0.00</b>	<b>105,391.02</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	309	162	0.00	1,131,239.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-96.05
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>309</b>	<b>163</b>	<b>0.00</b>	<b>1,131,142.99</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2026	105,391.02
999	POOLED CASH	5/2026	1,025,751.97
			<u>1,131,142.99</u>



Upshur County

# Expense Approval Report

By Fund

Payable Dates 5/16/2015 - 5/29/2026

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	FEB 2026		TAX-DELINQUENT TAX FEES FEB 2026	100-20100	Delinquent Tax Attorney Fees	05/26/2026	14,297.30
BELL COUNTY CONSTABLE#4	19-75TX		D.CLK-#19-75TX COURT COST	100-20105	District Clerk Other Agency Svc	05/20/2026	85.00
BELL COUNTY CONSTABLE#4	19-75TX-		D.CLK-#19-75TX COURT COST	100-20105	District Clerk Other Agency Svc	05/20/2026	85.00
							<b>14,467.30</b>
<b>Department: 401 - Commissioner's Court</b>							
DUSTIN NICHOLSON	06262026		COMM.CT-REIMB.LODGING;CONF;SAN ANTONIO;6/14-18/26	100-401-4502	Educational Expense	05/26/2026	2,035.00
DUSTIN NICHOLSON	06262026-1		COMM.CT-MEALS&PER DIEM;CONF;SAN ANTONIO;6/14-18/26	100-401-4502	Educational Expense	05/26/2026	160.00
DUSTIN NICHOLSON	06262026-2		COMM.CT-752MI@\$ .725;CONF;SAN ANTONIO;6/14-18/26	100-401-4502	Educational Expense	05/26/2026	545.20
TEXAS ASSOCIATION OF	286509		COMM.CT-DUSTIN NICHOLSON REG;CONF;SAN ANTONIO;6/15	100-401-4502	Educational Expense	05/26/2026	300.00
							<b>Department 401 - Commissioner's Court Total: 3,040.20</b>
<b>Department: 403 - County Clerk</b>							
BUSINESS ESSENTIALS	831598-0	77690	C.CLK-BUSINESS CARDS	100-403-3010	Office Supplies	05/26/2026	190.95
TEXAS DEPT OF HEALTH	2028388		CO.CLK-#17560011870002 BIRTH ACCESS APRIL 2026	100-403-3035	Remote Birth Certificates	05/20/2026	118.95
TERRI ROSS	05182026		CO.CLK-MEALS&PER DIEM;CONF;S.PADRE;6/13-18/26	100-403-4502	Educational Expense	05/20/2026	408.00
TERRI ROSS	051826-1		CO.CLK-1206MI@\$ .725;CONF;S.PADRE; 6/13-18/26	100-403-4502	Educational Expense	05/20/2026	874.35
							<b>Department 403 - County Clerk Total: 1,592.25</b>
<b>Department: 409 - Non-Departmental</b>							
PATTILLO BROWN&HILL L.L.P	519126		NON.DETPT-SERVICES ANNUAL AUDIT 2025	100-409-4160	Audit & Accounting Fees	05/20/2026	24,000.00
CROLEY FUNERAL HOME INC.	02112026		NON.DEPT-THOMAS LARRY LAMB CREMATION	100-409-4811	Indigent Cemetery Costs	05/20/2026	795.00

Expense Approval Report

Payable Dates: 5/16/2015 - 5/29/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CROLEY FUNERAL HOME INC.	03312026		NON.DEPT-RICHARD LEE DOWDEN SR CREMATION	100-409-4811	Indigent Cemetery Costs	05/20/2026	795.00
<b>Department 409 - Non-Departmental Total:</b>							<b>25,590.00</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATIONS	05192026		CO.S-#210-022-8906-121786-5 5/19/26-6/18/26	100-410-4330	Local Telephone Service	05/26/2026	9.00
VERIZON	6143203858		DA-#242006066-00001 4/11/26-5/10/26	100-410-4335	Cell Phone Service	05/26/2026	144.81
<b>Department 410 - Tele Communications Total:</b>							<b>153.81</b>
<b>Department: 411 - Computer</b>							
COUNTY INFORMATION	993211595		IT-2026 WEBSITE HOSTING PREMIUM WEBSITE PACKAGE	100-411-4450	Software Maintenance	05/26/2026	3,200.00
GILMER COMPUTER TECH	5055725		IT-MAINTENANCE JUNE 2026	100-411-4495	Contracted Services	05/26/2026	5,000.00
GILMER COMPUTER TECH	5055729	77742	IT-(6) WINDOWS 11 COMPUTERS (LIBRARY UPGRADE)	100-411-5200	Computer Equipment	05/26/2026	3,510.00
<b>Department 411 - Computer Total:</b>							<b>11,710.00</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	5285		CO.CLK-COURT REPORTING 5/18/26	100-426-4015	Sub Court Reporter	05/20/2026	450.00
LANCE RAY LARISON	42183		CO.CT-#42,183 DAVID WOODARD	100-426-4110	Senate Bill 7 Appointments	05/26/2026	525.00
<b>Department 426 - County Court Total:</b>							<b>975.00</b>
<b>Department: 435 - 115th District Court</b>							
BRANDON T. WINN	19124-		D.CT-#19,124 CHRISTOPHER LEE BELL	100-435-4110	Senate Bill 7 Appointments	05/27/2026	550.00
BRANDON T. WINN	19854		D.CT-#19,854 BENJAMIN CLARK	100-435-4110	Senate Bill 7 Appointments	05/27/2026	3,600.00
LANCE RAY LARISON	25-230-DCCR-00194-5-26-26		D.CT-#25-230-DCCR-00194 HUNTER RAY	100-435-4110	Senate Bill 7 Appointments	05/27/2026	550.00
LANCE RAY LARISON	25-230-DCCR-00231-5-26-26		D.CT-#25-230-DCCR-00231 KELLY LOFTIS	100-435-4110	Senate Bill 7 Appointments	05/27/2026	550.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00238-5-26-26		D.CT-#25-230-DCCR-00238 JOHN WILLIAM RODGERS	100-435-4110	Senate Bill 7 Appointments	05/27/2026	725.00
BRANDON T. WINN	25-230-DCCR-00242-5-18-26		D.CT-#25-230-DCCR-00242 TRAVIS FOWLER	100-435-4110	Senate Bill 7 Appointments	05/20/2026	550.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00256-5-26-26		D.CT-#25-230-DCCR-00256 JOSHUA HOWARD	100-435-4110	Senate Bill 7 Appointments	05/27/2026	525.00
COLLEY&COLLEY LAW FIRM	26-230-DCCR-00014-5-26-26		D.CT-#26-230-DCCR-00014 AMBER COOK	100-435-4110	Senate Bill 7 Appointments	05/27/2026	725.00
COLLEY&COLLEY LAW FIRM	25-130-DCFAM-00075-5-22-26		D.CT-#25-130-DCFAM-00075-I- T-I-O-SB;NY	100-435-4120	Court Appointed Atty - Civil	05/27/2026	1,578.00
BARRETT S. HUNT	25-230-DCFAM-00057-5-11-26		D.CT-#25-230-DCFAM-00057-I- T-I-O-RP	100-435-4120	Court Appointed Atty - Civil	05/27/2026	40.00

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COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00077-5-22-26		D.CT-#25-230-DCFAM-00077-I-T-I-O-BBC	100-435-4120	Court Appointed Atty - Civil	05/27/2026	146.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00158-5-22-26		D.CT-#25-230-DCFAM-000158-I-T-I-O-BS;KS;PS	100-435-4120	Court Appointed Atty - Civil	05/27/2026	354.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00276-5-12-26		D.CT-#25-230-DCFAM-00276-I-T-I-O-AP;AT;BT;MW	100-435-4120	Court Appointed Atty - Civil	05/27/2026	130.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00281-5-22-26		D.CT-#25-230-DCFAM-00281-I-T-I-O-AOR	100-435-4120	Court Appointed Atty - Civil	05/27/2026	80.00
LALON C PEALE ATTORNEY & CITY OF GILMER	INV0065317 05082026		D.CT-#19,808 INTERIM FEES D.CT-JURY SELECTION 5/8/26	100-435-4125 100-435-4135	Capital Murder Trial Expenses Court Costs & Services	05/26/2026 05/26/2026	8,687.50 295.00
DEAN FOWLER	11569457		D.CT-REIMB.STATE BAR OF TEXAS DUES	100-435-4600	Assoc & Organization Dues	05/20/2026	263.00
<b>Department 435 - 115th District Court Total:</b>							<b>19,348.50</b>
<b>Department: 450 - District Clerk</b>							
AOS/SNAPPY LASER SERVICE	83579		D.CT-REPAIRS/CLEAN SCANNERS	100-450-3010	Office Supplies	05/27/2026	85.00
AOS/SNAPPY LASER SERVICE	83594	77676	D.CLK-(2) TONER CARTRIDGES	100-450-3010	Office Supplies	05/26/2026	105.90
<b>Department 450 - District Clerk Total:</b>							<b>190.90</b>
<b>Department: 452 - Justice of the Peace #2</b>							
ABLES-LAND, INC	520716-0	77641	JP#2-COPY PAPER, STAMP INK	100-452-3010	Office Supplies	05/26/2026	268.45
<b>Department 452 - Justice of the Peace #2 Total:</b>							<b>268.45</b>
<b>Department: 476 - District Attorney</b>							
CARD SERVICE CENTER	INV0065332	77503	DA-(3) HOTEL CHARGES (TDCAA100-476-4502 CONFERENCE)		Educational Expense	05/26/2026	1,657.53
CARD SERVICE CENTER	INV0065333	77640	DA-NOTARY EDUCATION COURSE (J.EMORY)	100-476-4502	Educational Expense	05/26/2026	20.71
<b>Department 476 - District Attorney Total:</b>							<b>1,678.24</b>
<b>Department: 497 - County Treasurer</b>							
CARD SERVICE CENTERS	05132026		TREAS-#7473 5/13/26	100-497-4502	Educational Expense	05/20/2026	583.05
<b>Department 497 - County Treasurer Total:</b>							<b>583.05</b>
<b>Department: 499 - Tax Assessor</b>							
REED ELSEVIER INC	1100298807		TAX-#1692997 APRIL 2026	100-499-4495	Contracted Services	05/26/2026	130.00
JOHNNY VILLANUEVA	05052026		TAX-REIMB.LODGING;CONF;WACO;6/7-10/26	100-499-4502	Educational Expense	05/20/2026	551.51
JOHNNY VILLANUEVA	05052026-1		TAX-MEALS&PER DIEM;CONF;WACO;6/7-10/26	100-499-4502	Educational Expense	05/20/2026	224.00
JOHNNY VILLANUEVA	05052026-2		TAX-334MI@\$ .725;CONF;WACO;6/7-10/25	100-499-4502	Educational Expense	05/20/2026	242.15
LINEBARGER GOGGAN	548-26-0519		TAX-MAINTENANCE&SUPPORT MAY 2026	100-499-5200	Computer Equipment &	05/26/2026	2,500.00

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LINEBARGER GOGGAN	INV0065323		TAX-TRUTH IN TAXATION 2026	100-499-5200	Computer Equipment &	05/26/2026	1,650.00
						<b>Department 499 - Tax Assessor Total:</b>	<b>5,297.66</b>
<b>Department: 510 - County Buildings</b>							
AUTOZONE AUTO PARTS	03132412529	77687	CO.BLDG-UNIT #8647 WINDOW REGULATOR	100-510-3420	Vehicle Repair & Maintenance	05/26/2026	75.91
BUSINESS ESSENTIALS	831626-0	77723	CO.BLDG-FLOOR CLEANER, BLEACH	100-510-3480	Janitorial Supplies	05/27/2026	179.38
SOUTHWESTERN ELECTRIC	INV0065194		TAX-#96508836200 4/16/26- 5/14/26	100-510-4300	Electricity	05/20/2026	846.19
SOUTHWESTERN ELECTRIC	INV0065195		CID.BLDG-#96787336229 4/16/26-5/14/26	100-510-4300	Electricity	05/20/2026	265.13
SOUTHWESTERN ELECTRIC	INV0065196		J.CNTR-#96612436202 4/16/26-5/14/26	100-510-4300	Electricity	05/20/2026	6,093.54
SOUTHWESTERN ELECTRIC	INV0065197		TRAINING.RM-#96698836200 4/16/26-5/14/26	100-510-4300	Electricity	05/20/2026	134.88
SOUTHWESTERN ELECTRIC	INV0065198		IT-#96318336201 4/16/26- 5/14/26	100-510-4300	Electricity	05/20/2026	250.00
SOUTHWESTERN ELECTRIC	INV0065199		SUP-#96048237802 4/16/26- 5/14/26	100-510-4300	Electricity	05/20/2026	57.61
SOUTHWESTERN ELECTRIC	INV0065200		CO.CLK.RECORDS- #96965283904 4/16/26- 5/14/26	100-510-4300	Electricity	05/20/2026	53.12
SOUTHWESTERN ELECTRIC	INV0065201		CRTHSE-#96989100001 4/16/26-5/14/26	100-510-4300	Electricity	05/20/2026	386.73
SOUTHWESTERN ELECTRIC	INV0065202		ELECT-#96369100001 4/16/26- 5/14/26	100-510-4300	Electricity	05/20/2026	69.44
SOUTHWESTERN ELECTRIC	INV0065203		LIBRARY-#96296207606 4/18/26-5/18/26	100-510-4300	Electricity	05/20/2026	19.79
SOUTHWESTERN ELECTRIC	INV0065204		LIB-#96918788306 4/18/26- 5/18/26	100-510-4300	Electricity	05/20/2026	942.24
SOUTHWESTERN ELECTRIC	INV0065216		JP#4-#96357836327 4/16/26- 5/14/26	100-510-4300	Electricity	05/20/2026	58.44
SOUTHWESTERN ELECTRIC	INV0065217		CONST#4-#96250936232 4/16/26-5/14/26	100-510-4300	Electricity	05/20/2026	63.37
SOUTHWESTERN ELECTRIC	INV0065218		MOD.BLDG-#96592497604 4/16/26-5/14/26 UNIT#A	100-510-4300	Electricity	05/20/2026	88.46
SOUTHWESTERN ELECTRIC	INV0065219		MOD.BLDG-#96995400700 4/16/26-5/14/26 UNIT#B	100-510-4300	Electricity	05/20/2026	68.17
SOUTHWESTERN ELECTRIC	INV0065220		MOD.BLDG-#96761891702 4/16/26-5/14/26 UNIT#C	100-510-4300	Electricity	05/20/2026	79.91
SOUTHWESTERN ELECTRIC	INV0065221		MOD.BLDG-#96196553703 4/16/26-5/14/26 UNIT#D	100-510-4300	Electricity	05/20/2026	64.90
SOUTHWESTERN ELECTRIC	INV0065222		MOD.BLDG-#96138088107 UNIT#E	100-510-4300	Electricity	05/20/2026	82.95
SOUTHWESTERN ELECTRIC	INV0065319		ADMIN.BLDG-#96985138112 4/18/26-5/18/26	100-510-4300	Electricity	05/26/2026	25.59

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CENTERPOINT ENERGY	INV0065301		TRAINING.ROOOM- #6403621601-4 4/15/26- 5/12/26	100-510-4320	Natural Gas	05/26/2026	63.36
CENTERPOINT ENERGY	INV0065302		JP#4-#6403242553-6 4/15/26- 5/12/26	100-510-4320	Natural Gas	05/26/2026	61.51
CENTERPOINT ENERGY	INV0065303		CRTHSE-#2740385-6 4/15/26- 5/12/26	100-510-4320	Natural Gas	05/26/2026	58.53
CENTERPOINT ENERGY	INV0065304		R&B-#7213629-4 4/15/26- 5/12/26	100-510-4320	Natural Gas	05/26/2026	54.97
CENTERPOINT ENERGY	INV0065305		LIB-#2779070-8 4/15/26- 5/12/26	100-510-4320	Natural Gas	05/26/2026	63.52
CENTERPOINT ENERGY	INV0065316		J.CNTR-#2680081-3 4/15/26- 5/12/26	100-510-4320	Natural Gas	05/26/2026	1,494.84
EAST TEXAS REFRIGERATION,	243317197	77370	CO.BLDG-ICE MACHINE REPAIR (ROCK BLDG)	100-510-4496	HVAC Repair	05/26/2026	135.00
<b>Department 510 - County Buildings Total:</b>							<b>11,837.48</b>
<b>Department: 551 - Constable #1</b>							
THE CAP HOUSE, LLC	INV0065277	77710	CONST#1-UNIFORMS	100-551-3110	Uniforms & Accessories	05/26/2026	116.00
DIAMOND D LUBE	739-859-22734	77697	CONST#1-UNIT #4592 OIL CHANGE	100-551-3420	Vehicle Repair & Maintenance	05/26/2026	103.85
TEXAS ASSOCIATION OF	INV0065223		CONST#1-JPCA MEMBERSHIP DUES 2026	100-551-4502	Educational Expense	05/20/2026	70.00
<b>Department 551 - Constable #1 Total:</b>							<b>289.85</b>
<b>Department: 552 - Constable #2</b>							
UPSHUR COUNTY TAX OFFICE	INV0065320		CONST#2-#4613 REGISTRATION	100-552-3420	Vehicle Repair & Maintenance	05/26/2026	7.50
<b>Department 552 - Constable #2 Total:</b>							<b>7.50</b>
<b>Department: 560 - County Sheriff</b>							
AMAZON	1N9N-F1RQ-7VTN	77694	CO.S-FLASH DRIVES	100-560-3010	Office Supplies	05/26/2026	176.79
QUILL CORPORATION	48849530	77650	CO.S-ENVELOPES, STICKY NOTES, FILE FASTENERS	100-560-3010	Office Supplies	05/26/2026	118.96
AOS/SNAPPY LASER SERVICE	83584	77625	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	05/26/2026	29.95
GALLS, LLC	034956474	77610	CO.S-(3) SHIRTS, (3) PANTS (A.SPATES)	100-560-3110	Uniforms & Accessories	05/26/2026	152.19
GALLS, LLC	034966443	77612	CO.S-(3) SHIRTS, (1) PANT (A.BOYD)	100-560-3110	Uniforms & Accessories	05/26/2026	177.33
GALLS, LLC	0349666061	77610	CO.S-(3) SHIRTS, (3) PANTS (A.SPATES)	100-560-3110	Uniforms & Accessories	05/26/2026	175.51
GALLS, LLC	034991530		CO.S-#5289663 UNIFORMS	100-560-3110	Uniforms & Accessories	05/26/2026	69.69
GALLS, LLC	034993616	77656	CO.S-2 PANTS STUCKEY	100-560-3110	Uniforms & Accessories	05/26/2026	122.41
FEDEX	9-296-35300		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	05/26/2026	96.11
FEDEX	9-306-79940		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	05/26/2026	53.34
JOHNNY OVERSTREET	007828		CO.S-UNIT#4548 TOW	100-560-3420	Vehicle Repair & Maintenance	05/26/2026	150.00
JOHNNY OVERSTREET	008139		CO.S-UNIT#4554 TOW	100-560-3420	Vehicle Repair & Maintenance	05/26/2026	150.00
AUTOZONE AUTO PARTS	03132412540	77686	CO.S-UNIT #7044 BATTERY	100-560-3420	Vehicle Repair & Maintenance	05/26/2026	210.99

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DAVIDSON AUTOMOTIVE	1060-1756-661		CO.S-UNIT#4550 REPLACE BRAKE ROTORS	100-560-3420	Vehicle Repair & Maintenance	05/26/2026	385.00
WEBB.WORKS	18417		CO.S-REPLACE TENSIONER(2019 FORD)	100-560-3420	Vehicle Repair & Maintenance	05/26/2026	220.99
DAVIDSON AUTOMOTIVE	21		CO.S-UNIT#4901 REPLACE ABS SENSOR/PUMP	100-560-3420	Vehicle Repair & Maintenance	05/26/2026	1,464.85
DAVIDSON AUTOMOTIVE	76		CO.S-UNIT#5036 REPLACE BRAKE PADS/ROTORS	100-560-3420	Vehicle Repair & Maintenance	05/26/2026	900.29
DAVIDSON AUTOMOTIVE	81		CO.S-UNIT#1785 REMOVE/REPLACE BATTERY	100-560-3420	Vehicle Repair & Maintenance	05/26/2026	211.93
CHRISTOPHER LAMBERT	INV0065344		CO.S- MEALS&PERDIEM;CONF;ARLINGTON;6/14-16/26	100-560-4502	Educational Expense	05/26/2026	168.00
<b>Department 560 - County Sheriff Total:</b>							<b>5,034.33</b>
<b>Department: 565 - County Jail</b>							
INDEPENDENT HEALTH	APRIL 2026		CO.JAIL-PRESCRIPTIONS APRIL 2026	100-565-3125	Prescriptions	05/20/2026	1,939.41
SYSCO EAST TEXAS	393420883	77621	CO.JAIL-FOOD DELIVERY (5/14/2026)	100-565-3135	Food	05/26/2026	4,059.51
SYSCO EAST TEXAS	393425824	77666	CO.JAIL-FOOD DELIVERY (5/22/2026)	100-565-3135	Food	05/26/2026	3,975.48
FBS of South Texas, LLC	4092102066	77622	CO.JAIL-BREAD DELIVERY (5/15/2026)	100-565-3135	Food	05/26/2026	178.50
FBS of South Texas, LLC	4092102183	77665	CO.JAIL-BREAD DELIVERY (5/22/2026)	100-565-3135	Food	05/26/2026	178.50
UT PITTSBURG	03112026		CO.JAIL-#129231 HOPE WADLINGTON 3/11/26	100-565-3160	Inmate Medical	05/20/2026	41.09
CAMP COUNTY EMS	04092026		CO.JAIL-#26-36331A DAVID BRYANT 4/9/26	100-565-3160	Inmate Medical	05/20/2026	759.31
PDG IMAGING SERVICES	16162		CO.JAIL-#284-910 XRAY(DAVID BRYANT)	100-565-3160	Inmate Medical	05/20/2026	100.00
EMPIRE PAPER COMPANY	0954660-		CO.JAIL-CREDIT	100-565-3480	Janitorial Supplies	05/26/2026	-316.11
EMPIRE PAPER COMPANY	0971488	77667	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/26/2026	462.95
EMPIRE PAPER COMPANY	0972831	77707	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/26/2026	1,525.70
EMPIRE PAPER COMPANY	0973751	77707	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/26/2026	187.52
SYSCO EAST TEXAS	393420884	77668	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/26/2026	136.14
SYSCO EAST TEXAS	393425825	77709	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/26/2026	152.89
AMAZON	14QF-7YM9-941X	77713	CO.JAIL-FLUORESCENT LIGHT BULBS	100-565-5100	Facilities Maintenance	05/26/2026	25.98
AMAZON	1KPW-FDX3-99HX	77706	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	05/26/2026	214.12
AMAZON	1QK7-7L7V-9DJH	77717	CO.JAIL-FAUCET	100-565-5100	Facilities Maintenance	05/26/2026	178.75
B&S HARDWARE	506728	77661	CO.JAIL-KEYS	100-565-5100	Facilities Maintenance	05/26/2026	3.98
B&S HARDWARE	506755	77661	CO.JAIL-PVC COUPLINGS	100-565-5100	Facilities Maintenance	05/26/2026	29.35
B&S HARDWARE	506787		CO.JAIL-#461095 TEE;ELBOW;PVC;CLEANOUT	100-565-5100	Facilities Maintenance	05/26/2026	20.85

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B&S HARDWARE	506855	77661	CO.JAIL-RAGS, SCRUB SPONGES	100-565-5100	Facilities Maintenance	05/26/2026	69.45
B&S HARDWARE	506913	77661	CO.JAIL-SAW BLADES, LED HEADLAMP, 9-IN-1 TOOL	100-565-5100	Facilities Maintenance	05/26/2026	54.97
B&S HARDWARE	506914	77661	CO.JAIL-12" PLIERS	100-565-5100	Facilities Maintenance	05/26/2026	25.99
REARDON PLUMBING	INV0065296	77615	CO.S-WATER HEATER, PLUMBING REPAIRS	100-565-5100	Facilities Maintenance	05/26/2026	532.90
<b>Department 565 - County Jail Total:</b>							<b>14,537.23</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	4269474875	77702	R&B-UNIFORM SERVICE (5/18/2026 INVOICE)	100-611-3110	Uniforms & Accessories	05/26/2026	345.35
CINTAS CORPORATION NO. 2	4270208428	77745	R&B-UNIFORM SERVICE (5/26/2026 INVOICE)	100-611-3110	Uniforms & Accessories	05/26/2026	342.90
SAFETY KLEEN SYSTEMS	INV0065297	77722	R&B-OIL PICK-UP (5/19/2026)	100-611-3220	Oil, Grease & Lubricants	05/26/2026	288.20
AUTOZONE AUTO PARTS	03132415540	77714	R&B-UNIT #0997, #0998 BATTERIES	100-611-3230	Batteries	05/26/2026	520.00
HEWITT FARM SUPPLY	2604-567180	77368	R&B-CULVERT (APPLEWOOD RD)	100-611-3300	Culverts	05/26/2026	4,350.00
ERAGON ASPHALT &	9403721792	77685	R&B-ROAD OIL (5/13/2026 - PUG MILL)	100-611-3340	Road Oil	05/26/2026	16,381.20
AUTOZONE AUTO PARTS	03132375001	77259	R&B-UNIT #5202 TRANSMISSION FILTER KIT	100-611-3420	Vehicle Repair & Maintenance	05/26/2026	80.15
AUTOZONE AUTO PARTS	03132408400		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	05/27/2026	-177.83
AUTOZONE AUTO PARTS	03132415256	77715	R&B-UNIT #4667 U-JOINTS	100-611-3420	Vehicle Repair & Maintenance	05/26/2026	53.02
AUTOZONE AUTO PARTS	03132416490	77729	R&B-UNIT #4941 FILTER, WIPER SWITCH	100-611-3420	Vehicle Repair & Maintenance	05/26/2026	195.49
AUTOZONE AUTO PARTS	03132416491		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	05/26/2026	-163.19
AUTOZONE AUTO PARTS	03132416672		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	05/26/2026	-15.49
UPSHUR COUNTY TAX	INV0065300	77733	R&B-UNIT #7391 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	05/26/2026	7.50
KIRBY SPENCER	26264	77725	R&B-UNIT #0054 HYDRAULIC HOSE	100-611-3430	Equipment Repair &	05/26/2026	61.81
ABC AUTO ACCT #9620	91IN013164	77737	R&B-UNIT #0010 TAIL LIGHT	100-611-3430	Equipment Repair &	05/26/2026	67.98
HOLT CAT	PIMG0358047	77602	R&B-FUEL CAPS (BACKHOES)	100-611-3430	Equipment Repair &	05/26/2026	98.40
KIRBY SPENCER	26076	77682	R&B-WEED SPRAY	100-611-5100	Facilities Improvement	05/26/2026	139.00
KIRBY SPENCER	26134	77693	R&B-WEED SPRAY	100-611-5100	Facilities Improvement	05/26/2026	139.00
POWERPLAN	K75908	77688	R&B-EXCAVATOR RENTAL (4/16/2026 - 5/13/2026)	100-611-5600	Road Equipment	05/26/2026	5,921.90
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>28,635.39</b>
<b>Department: 642 - Indigent Health</b>							
RADIOLOGY ASSOCIATES OF	03132026		INDIG-#ZEWO9A3 BRYAN MAXWELL 3/13/26	100-642-4801	Physician, Non	05/26/2026	27.00
REGIONAL CLINICS OF	04232026		INDIG-#1087777V16432 TAMMY JACKSON 4/23/26	100-642-4801	Physician, Non	05/26/2026	6.42

Expense Approval Report

Payable Dates: 5/16/2015 - 5/29/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETMC PHYSICIAN GROUP INC	05042026		INDIG-#UTT1050543520 TAMMY JACKSON 5/4/26	100-642-4801	Physician, Non	05/26/2026	52.38
UT PITTSBURG	03312026		INDIG-#250549 JAMADAR DAUDBHAI HANIFBHAI 3/31/26	100-642-4803	Hospital Charges	05/26/2026	56.23
UT PITTSBURG	04082026		INDIG-#250549 JAMADAR DAUDBHAI HANIFBHAI 4/8/26	100-642-4803	Hospital Charges	05/26/2026	683.21
<b>Department 642 - Indigent Health Total:</b>							<b>825.24</b>
<b>Department: 650 - County Library</b>							
AMAZON	1P1G-TXTL-1W73	77599	LIBRARY-SPINE LABELS	100-650-3010	Office Supplies	05/26/2026	43.95
AMAZON	1H1T-R4CC-43JD	77691	LIBRARY-(3) TITLES	100-650-5475	Library Materials	05/26/2026	37.92
AMAZON	1TQ6-K6FX-941G	77662	LIBRARY-(115) TITLES	100-650-5475	Library Materials	05/26/2026	144.84
AMAZON	1X9M-HR3N-1XK1	77662	LIBRARY-(115) TITLES	100-650-5475	Library Materials	05/26/2026	838.68
INGRAM LIBRARY SERVICES	INV0065340	77746	LIBRARY-(10) TITLES	100-650-5475	Library Materials	05/26/2026	140.14
AMAZON	1QHL-44NM-XM71	77718	LIBRARY-(2) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	05/26/2026	31.37
<b>Department 650 - County Library Total:</b>							<b>1,236.90</b>
<b>Department: 665 - Extension Service</b>							
TEXAS A&M AGRILIFE	E603444		CO.EXT-JULIE YORK;SUMMIT;5/31-6/1/2026	100-665-4502	Education & Travel	05/26/2026	60.00
<b>Department 665 - Extension Service Total:</b>							<b>60.00</b>
<b>Department: 685 - Waste Disposal</b>							
JLBJ SEPTIC	58814		NON.DEPT-#4152 WEEKEND UNIT(DUMP DAY 4/24/26)	100-685-4495	Contracted Services - Free	05/20/2026	240.00
<b>Department 685 - Waste Disposal Total:</b>							<b>240.00</b>
<b>Fund 100 - GENERAL FUND Total: 147,599.28</b>							
<b>Fund: 101 - INSURANCE CLAIMS</b>							
CPI, INC	02-65112		CPI, INC REPLACEMENT BENNY CARD A.BETTERTON	101-27200	FSA Employee Contributions	05/26/2026	10.00
CPI, INC	02-65192		CPI REPLACEMENT BENNY CARD LSAUCIER	101-27200	FSA Employee Contributions	05/26/2026	10.00
							<b>20.00</b>
<b>Department: 409 - Non-Departmental</b>							
ECB RX, LLC	117604		RXNGO RX CLAIMS 1ST HALF OF MAY'26	101-409-2910	Prescriptions	05/26/2026	250.00
ANGEL TOWNSEND	INV0065306		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	05/29/2026	200.90
BARBARA HOWELL-LEPRI	INV0065307		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	05/29/2026	202.90
BECKY POPE	INV0065308		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	05/29/2026	350.00
GAIL R SAXON	INV0065309		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	05/29/2026	350.00
JAN FROST	INV0065310		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	05/29/2026	350.00
JESICA EMORY	INV0065311		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	05/29/2026	350.00
LANELLE SMITH	INV0065312		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	05/29/2026	207.10
LENA FRAN GARDNER	INV0065313		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	05/29/2026	170.10

Expense Approval Report

Payable Dates: 5/16/2015 - 5/29/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MICHAEL ASHLEY	INV0065314		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	05/29/2026	186.00
TERRI ROSS	INV0065315		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	05/29/2026	350.00
TERRI ROSS	INV0065315		MEDICARE INS REIMB	101-409-2930	Insurance Premiums	05/29/2026	350.00
METLIFE INSURANCE	JUNE 2026		INS-#KM05912067 LIFE INSURANCE	101-409-2930	Insurance Premiums	05/26/2026	2,992.76
EMPLOYEE BENEFITS	MAY 2026		INS-CONSULTING FEE MAY 2026	101-409-2940	Health Insurance Broker	05/20/2026	4,166.66
<b>Department 409 - Non-Departmental Total:</b>							<b>10,476.42</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>10,496.42</b>
<b>Fund: 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	6143854194		CONST-#842402417-00001 4/18/26-5/17/26	227-409-4495	Contracted Services	05/26/2026	127.99
<b>Department 409 - Non-Departmental Total:</b>							<b>127.99</b>
<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b>							<b>127.99</b>
<b>Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)</b>							
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	INV0065321		JP#3-#54303848 6/1/26-8/31/26	228-453-4495	Contracted Services	05/26/2026	129.30
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>129.30</b>
<b>Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:</b>							<b>129.30</b>
<b>Fund: 232 - LANGUAGE ACCESS FUND</b>							
Department: 409 - Non-Departmental							
PREFERRED INTERPRETERS	4125		D.CT-#26-230-DCFAM-00118 CASTILLO VELAZQUEZ	232-409-4135	Court Costs and Services	05/20/2026	311.32
<b>Department 409 - Non-Departmental Total:</b>							<b>311.32</b>
<b>Fund 232 - LANGUAGE ACCESS FUND Total:</b>							<b>311.32</b>
<b>Fund: 233 - COUNTY JURY FUND</b>							
Department: 435 - 115th District Court							
TYLER TECHNOLOGIES, INC.	020-171554		D.CLK-#45928 JURY SUMMONS	233-435-4010	District Petit Jury	05/26/2026	300.99
<b>Department 435 - 115th District Court Total:</b>							<b>300.99</b>
<b>Fund 233 - COUNTY JURY FUND Total:</b>							<b>300.99</b>
<b>Fund: 309 - THC ROUND XII GRANT</b>							
Department: 708 - Ineligible Costs							
GROUND PENETRATING RADAR 1000027			CRTHSE-CONCRETE SCANNING	309-708-7000	Ineligible Costs-Construction	05/20/2026	1,800.00
GILMER COMPUTER TECH	5055728	77727	IT-NETWORK SWITCHES (COURTHOUSE RENOVATION)	309-708-7000	Ineligible Costs-Construction	05/26/2026	13,598.88
GROUND PENETRATING RADAR 971320			CRTHSE-CONCRETE SCANNING	309-708-7000	Ineligible Costs-Construction	05/20/2026	1,800.00

Expense Approval Report

Payable Dates: 5/16/2015 - 5/29/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRAUN INTERTEC	IN1014401	-	CRTHSE-#10005255_001 RESTORATION	309-708-7000	Ineligible Costs-Construction	05/20/2026	811.25
<b>Department 708 - Ineligible Costs Total:</b>							<b>18,010.13</b>
<b>Department: 711 - THC Grant</b>							
COOK BROTHERS RENTALS	INV0065225		MONTHLY RENT (216 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	05/29/2026	950.00
COOK BROTHERS RENTALS	INV0065225		MONTHLY RENT (218 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	05/29/2026	550.00
<b>Department 711 - THC Grant Total:</b>							<b>1,500.00</b>
<b>Fund 309 - THC ROUND XII GRANT Total:</b>							<b>19,510.13</b>
<b>Fund: 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT</b>							
<b>Department: 560 - County Sheriff</b>							
GALLS, LLC	034993794	77658	CO.S-TOURNIQUETS	311-560-5900	General Equipment	05/26/2026	347.89
SIRCHIE FINGERPRINT LAB	0739991-IN	77726	CO.S-LATENT PRINT TECHNICIAN KITS	311-560-5900	General Equipment	05/26/2026	592.50
AMAZON	1V4D-YPP7-39DP	77657	CO.S-WEBCAM	311-560-5900	General Equipment	05/26/2026	42.99
APPLIED CONCEPTS INC.	478101	77572	CO.S-(7) RADAR UNITS (PATROL UNITS)	311-560-5900	General Equipment	05/26/2026	16,940.00
<b>Department 560 - County Sheriff Total:</b>							<b>17,923.38</b>
<b>Fund 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT Total:</b>							<b>17,923.38</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
CARD SERVICE CENTER	05132026		SUP-#7260 5/13/26	900-570-4901	CSCD Travel & Transportation	05/26/2026	27.45
UPSHUR COUNTY TAX	INV0065224		SUP-#6613 REGISTRATION	900-570-4901	CSCD Travel & Transportation	05/20/2026	7.50
ALERE TOXICOLOGY	L438077		SUP-#125424 TESTING(7)	900-570-4902	CSCD Contracted Services	05/20/2026	122.80
CARD SERVICE CENTER	05132026-1		SUP-#9484 5/13/26	900-570-4904	CSCD Supplies & Operating	05/26/2026	29.97
CARD SERVICE CENTER	05132026-2		SUP-#4201 5/13/26	900-570-4904	CSCD Supplies & Operating	05/26/2026	404.27
CARD SERVICE CENTER	05132026-3		SUP-#2482 5/13/26	900-570-4904	CSCD Supplies & Operating	05/26/2026	21.48
EAST TEXAS OFFICE SUPPLY	137323		SUP-CLIPS;DIVIDING TABS	900-570-4904	CSCD Supplies & Operating	05/26/2026	30.12
DATAMAX	2960572		SUP-#7050190BASE RATE 5/21/26-6/20/26	900-570-4906	CSCD Equipment	05/26/2026	91.80
<b>Department 570 - Adult Probation Total:</b>							<b>735.39</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>735.39</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
<b>Department: 570 - Adult Probation</b>							
ACRISURE MID-ATLANTIC XS	221481		CCP-#MARICOU-04 COURT REFERRED ACCIDENT FEES	901-570-4902	CSCD Contracted Services	05/26/2026	2,040.00
<b>Department 570 - Adult Probation Total:</b>							<b>2,040.00</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>2,040.00</b>

Expense Approval Report

Payable Dates: 5/16/2015 - 5/29/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
<b>Department: 570 - Adult Probation</b>							
CRYSTAL JOHNSON M.S.	MAY 2026		COUNSELING-SERVICES MAY 2026	910-570-4902	CSCD Contracted Services	05/20/2026	3,300.00
<b>Department 570 - Adult Probation Total:</b>							<b>3,300.00</b>
<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>							<b>3,300.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
<b>Department: 576 - Juvenile - Court Intake</b>							
CARD SERVICES CENTER	05132026		JUV-#0886 5/13/26	961-576-4040	Travel & Training (Comm	05/26/2026	824.23
CARD SERVICES CENTER	05132026-1		JUV-#8533 5/13/26	961-576-4040	Travel & Training (Comm	05/26/2026	55.00
MACIE WOODARD	INV0065322		JUV.PROB-REIMB.68MI@\$.725;TYLER;TRAINING;5/20/26	961-576-4040	Travel & Training (Comm	05/26/2026	49.30
GE CAPITAL INFORMATION	110036542		JUV.PROB-1434697 SERVICE MAY 2026	961-576-4041	Operating Expenses (Comm	05/26/2026	151.80
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>1,080.33</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>1,080.33</b>
<b>Grand Total:</b>							<b>203,554.53</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	147,599.28
101 - INSURANCE CLAIMS	10,496.42
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	127.99
228 - JP BUILDING SECURITY FUND (CCP 102.017)	129.30
232 - LANGUAGE ACCESS FUND	311.32
233 - COUNTY JURY FUND	300.99
309 - THC ROUND XII GRANT	19,510.13
311 - 287(g) IMMIGRATION ENFORCEMENT GRANT	17,923.38
900 - CSCD BASIC SUPERVISION	735.39
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	2,040.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,300.00
961 - JUVENILE COMMUNITY PROGRAMS	1,080.33
<b>Grand Total:</b>	<b>203,554.53</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	14,297.30
100-20105	District Clerk Other Agency	170.00
100-401-4502	Educational Expense	3,040.20
100-403-3010	Office Supplies	190.95
100-403-3035	Remote Birth Certificates	118.95
100-403-4502	Educational Expense	1,282.35
100-409-4160	Audit & Accounting Fees	24,000.00
100-409-4811	Indigent Cemetery Costs	1,590.00
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	144.81
100-411-4450	Software Maintenance	3,200.00
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	3,510.00
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	525.00
100-435-4110	Senate Bill 7 Appointments	7,775.00
100-435-4120	Court Appointed Atty - Civil	2,328.00
100-435-4125	Capital Murder Trial	8,687.50
100-435-4135	Court Costs & Services	295.00
100-435-4600	Assoc & Organization Dues	263.00
100-450-3010	Office Supplies	190.90
100-452-3010	Office Supplies	268.45
100-476-4502	Educational Expense	1,678.24
100-497-4502	Educational Expense	583.05

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-499-4495	Contracted Services	130.00
100-499-4502	Educational Expense	1,017.66
100-499-5200	Computer Equipment &	4,150.00
100-510-3420	Vehicle Repair &	75.91
100-510-3480	Janitorial Supplies	179.38
100-510-4300	Electricity	9,650.46
100-510-4320	Natural Gas	1,796.73
100-510-4496	HVAC Repair	135.00
100-551-3110	Uniforms & Accessories	116.00
100-551-3420	Vehicle Repair &	103.85
100-551-4502	Educational Expense	70.00
100-552-3420	Vehicle Repair &	7.50
100-560-3010	Office Supplies	325.70
100-560-3110	Uniforms & Accessories	697.13
100-560-3380	Miscellaneous Expenses	149.45
100-560-3420	Vehicle Repair &	3,694.05
100-560-4502	Educational Expense	168.00
100-565-3125	Prescriptions	1,939.41
100-565-3135	Food	8,391.99
100-565-3160	Inmate Medical	900.40
100-565-3480	Janitorial Supplies	2,149.09
100-565-5100	Facilities Maintenance	1,156.34
100-611-3110	Uniforms & Accessories	688.25
100-611-3220	Oil, Grease & Lubricants	288.20
100-611-3230	Batteries	520.00
100-611-3300	Culverts	4,350.00
100-611-3340	Road Oil	16,381.20
100-611-3420	Vehicle Repair &	-20.35
100-611-3430	Equipment Repair &	228.19
100-611-5100	Facilities Improvement	278.00
100-611-5600	Road Equipment	5,921.90
100-642-4801	Physician, Non	85.80
100-642-4803	Hospital Charges	739.44
100-650-3010	Office Supplies	43.95
100-650-5475	Library Materials	1,161.58
100-650-5700	Replacement of Lost or	31.37
100-665-4502	Education & Travel	60.00
100-685-4495	Contracted Services - Free	240.00
101-27200	FSA Employee	20.00
101-409-2910	Prescriptions	250.00
101-409-2930	Insurance Premiums	6,059.76
101-409-2940	Health Insurance Broker	4,166.66

**Account Summary**

Account Number	Account Name	Expense Amount
227-409-4495	Contracted Services	127.99
228-453-4495	Contracted Services	129.30
232-409-4135	Court Costs and Services	311.32
233-435-4010	District Petit Jury	300.99
309-708-7000	Ineligible Costs-	18,010.13
309-711-4501	Ineligible Costs- Relocation	1,500.00
311-560-5900	General Equipment	17,923.38
900-570-4901	CSCD Travel &	34.95
900-570-4902	CSCD Contracted Services	122.80
900-570-4904	CSCD Supplies & Operating	485.84
900-570-4906	CSCD Equipment	91.80
901-570-4902	CSCD Contracted Services	2,040.00
910-570-4902	CSCD Contracted Services	3,300.00
961-576-4040	Travel & Training (Comm	928.53
961-576-4041	Operating Expenses	151.80
	<b>Grand Total:</b>	<b>203,554.53</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	203,554.53
<b>Grand Total:</b>	<b>203,554.53</b>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 5/28/2026 - 5/28/2026

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>							
VERDANT COMMERCIAL CAP	906207267		NON,DEPT-#717-8252374-001 PAYMENT	100-409-4700	Lease Payments	05/28/2026	700.00
<b>Department 409 - Non-Departmental Total:</b>							<b>700.00</b>
<b>Department: 435 - 115th District Court</b>							
CLAIRE M HUNT	19993		D.CT-#19,993 RONALD STIVERS JR	100-435-4110	Senate Bill 7 Appointrments	05/28/2026	2,070.00
TERESA HUFFINE	19808		D.CT-#19,808 INTERIM FEES	100-435-4125	Capital Murder Trial Expense	05/28/2026	4,496.00
<b>Department 435 - 115th District Court Total:</b>							<b>6,566.00</b>
<b>Department: 497 - County Treasurer</b>							
AMAZON	1167-RYW4-VQ1T	77701	TREAS-COPY PAPER	100-497-3010	Office Supplies	05/28/2026	146.67
<b>Department 497 - County Treasurer Total:</b>							<b>146.67</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	506693	77660	CO.BLDG-TOOLS, PAINTING SUPPLIES	100-510-3380	Miscellaneous Expenses	05/28/2026	65.83
B&S HARDWARE	506739	77660	CO.BLDG-CEMENT, SEALER	100-510-3380	Miscellaneous Expenses	05/28/2026	34.04
B&S HARDWARE	507086	77698	CO.BLDG-PAINT SUPPLIES	100-510-3380	Miscellaneous Expenses	05/28/2026	21.45
B&S HARDWARE	507112	77698	CO.BLDG-GROUT SPONGES	100-510-3380	Miscellaneous Expenses	05/28/2026	6.98
B&S HARDWARE	506716	77660	CO.BLDG-BRASS HOSE TEE	100-510-3460	Plumbing	05/28/2026	13.49
B&S HARDWARE	507147	77698	CO.BLDG-PLUG, FASTENERS	100-510-3460	Plumbing	05/28/2026	14.49
B&S HARDWARE	507111	77698	CO.BLDG-ZIP TIES	100-510-3470	Electrical	05/28/2026	23.99
B&S HARDWARE	506541	77660	CO.BLDG-NIFTY NABBER	100-510-3480	Janitorial Supplies	05/28/2026	25.99
US BANK	INV0065356	77721	CO.BLDG-CARPET CLEANER	100-510-3480	Janitorial Supplies	05/28/2026	223.00
CITY OF GILMER	04262026-1		911-#01-076050-00 3/30/2026-4/29/2026	100-510-4300	Electricity	05/28/2026	32.13
CITY OF GILMER	05262026		J.CNTR-#01-067500-00 3/30/2026-4/29/2026	100-510-4300	Electricity	05/28/2026	3,686.62
CITY OF GILMER	05262026-10		ROCK-#13-304100-00 3/30/2026-4/29/2026	100-510-4300	Electricity	05/28/2026	82.47
CITY OF GILMER	05262026-2		LIB-#03-098200-00 3/30/2026-4/29/2026	100-510-4300	Electricity	05/28/2026	124.58
CITY OF GILMER	05262026-3		JP#4-#12-149000-05 3/30/2026-4/29/2026	100-510-4300	Electricity	05/28/2026	32.13
CITY OF GILMER	05262026-4		CONST#4-#12-150000-02 3/30/2026-4/29/2026	100-510-4300	Electricity	05/28/2026	32.13
CITY OF GILMER	05262026-5		TAX-#12-151000-00 3/30/2026-4/29/2026	100-510-4300	Electricity	05/28/2026	254.25

Secondary Expense Approval Report

Payable Dates: 5/28/2026 - 5/28/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	05262026-6		J.CNTR-#12-171000-00 3/30/2026-4/29/2026	100-510-4300	Electricity	05/28/2026	32.13
CITY OF GILMER	05262026-7		MOD.BLDG-#12-229000-00 3/30/2026-4/29/2026	100-510-4300	Electricity	05/28/2026	35.75
CITY OF GILMER	05262026-8		CRTHSE-#13-274000-00 3/30/2026-4/29/2026	100-510-4300	Electricity	05/28/2026	85.99
CITY OF GILMER	05262026-9		ELECT-#13-276600-00 3/30/2026-4/29/2026	100-510-4300	Electricity	05/28/2026	32.13
B&S HARDWARE	506711	77660	CO.BLDG-DOOR KNOB	100-510-5100	Facilities Improvement	05/28/2026	13.99
<b>Department 510 - County Buildings Total:</b>							<b>4,873.56</b>
<b>Department: 565 - County Jail</b>							
SAM'S CLUB	INV0065353	77747	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	05/28/2026	1,194.08
SAM'S CLUB	INV0065355	77703	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	05/28/2026	1,045.45
<b>Department 565 - County Jail Total:</b>							<b>2,239.53</b>
<b>Department: 642 - Indigent Health</b>							
ACS PRIMARY CARE	05042026		INDIG-#421462559/106 TAMMY JACKSON 5/4/26	100-642-4801	Physician, Non	05/28/2026	101.00
DIAGNOSTIC CLINIC OF LON	05062026		INDIG-#2973850V23550 BRYAN MAXWELL 5/6/26	100-642-4801	Physician, Non	05/28/2026	47.68
MED SHOP PHARMACY	18595-2604		INDIG-#18595 PRESCRIPTIONS APRIL 2026	100-642-4802	Prescription Drugs	05/28/2026	627.55
UT PITTSBURG	05042026		INDIG-#247314 TAMMY JACKSON 5/4/26	100-642-4803	Hospital Charges	05/28/2026	4,877.74
<b>Department 642 - Indigent Health Total:</b>							<b>5,653.97</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>20,179.73</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
MED SHOP PHARMACY	17961-260527		MED-SHOP PHARMACY RX CLAIMS APRIL'26	101-409-2910	Prescriptions	05/28/2026	7,534.55
<b>Department 409 - Non-Departmental Total:</b>							<b>7,534.55</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>7,534.55</b>
<b>Grand Total:</b>							<b>27,714.28</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	20,179.73
101 - INSURANCE CLAIMS	<u>7,534.55</u>
<b>Grand Total:</b>	<b>27,714.28</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-409-4700	Lease Payments	700.00
100-435-4110	Senate Bill 7 Appointme	2,070.00
100-435-4125	Capital Murder Trial Exp	4,496.00
100-497-3010	Office Supplles	146.67
100-510-3380	Miscellaneous Expenses	128.30
100-510-3460	Plumbing	27.98
100-510-3470	Electrical	23.99
100-510-3480	Janitorial Supplies	248.99
100-510-4300	Electricity	4,430.31
100-510-5100	Facilities Improvement	13.99
100-565-3135	Food	2,239.53
100-642-4801	Physician, Non	148.68
100-642-4802	Prescription Drugs	627.55
100-642-4803	Hospital Charges	4,877.74
101-409-2910	Prescriptions	<u>7,534.55</u>
<b>Grand Total:</b>		<b>27,714.28</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>27,714.28</u>
<b>Grand Total:</b>	<b>27,714.28</b>