
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

06/15/2026



Upshur County

Check Report

By Check Number

Date Range: 05/29/2026 - 06/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	05/29/2026	Regular	0.00	2,344.94	75997
AMERICAN.GENERAL	AGL GPO-400S	05/29/2026	Regular	0.00	177.93	75998
COLONIAL.LIFE	COLONIAL LIFE	05/29/2026	Regular	0.00	12.43	75999
IRS PAYROLL	DEPARTMENT OF THE TREASURY	05/29/2026	Regular	0.00	87,637.29	76000
GLOBE LIFE	GLOBE LIFE	05/29/2026	Regular	0.00	1,099.78	76001
METLIFE	METLIFE	05/29/2026	Regular	0.00	1,028.45	76002
METLIFE.VISION	METLIFE VISION	05/29/2026	Regular	0.00	900.70	76003
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/29/2026	Regular	0.00	564.71	76004
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	05/29/2026	Regular	0.00	3,167.20	76005
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/29/2026	Regular	0.00	60,039.73	76006
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/29/2026	Regular	0.00	362.64	76007
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/29/2026	Regular	0.00	1,884.42	76008
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/29/2026	Regular	0.00	10,479.30	76009
VALIC	VALIC	05/29/2026	Regular	0.00	350.00	76010
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/29/2026	Regular	0.00	726.06	76011
ABC.RB	ABC AUTO ACCT #9620	05/29/2026	Regular	0.00	67.98	76013
ABLES	ABLES-LAND, INC	05/29/2026	Regular	0.00	268.45	76014
ACRISURE MID ATLANT	ACRISURE MID-ATLANTIC XS PROGRAM INSUR	05/29/2026	Regular	0.00	2,040.00	76015
ACS PRIMARY CARE	ACS PRIMARY CARE	05/29/2026	Regular	0.00	101.00	76016
ADT	ADT SECURITY SERVICES, INC	05/29/2026	Regular	0.00	129.30	76017
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES, INC.	05/29/2026	Regular	0.00	122.80	76018
AMAZON SO	AMAZON	05/29/2026	Regular	0.00	638.63	76019
AMAZON TREASURER	AMAZON	05/29/2026	Regular	0.00	146.67	76020
AMAZON LIBRARY	AMAZON	05/29/2026	Regular	0.00	1,096.76	76021
AOS	AOS/SNAPPY LASER SERVICE	05/29/2026	Regular	0.00	220.85	76022
APPLIED.CONCEPTS	APPLIED CONCEPTS INC.	05/29/2026	Regular	0.00	16,940.00	76023
AUTOZONE	AUTOZONE AUTO PARTS	05/29/2026	Regular	0.00	779.05	76024
B&S	B&S HARDWARE	05/29/2026	Regular	0.00	424.84	76025
BARRETT S. HUNT	BARRETT S. HUNT	05/29/2026	Regular	0.00	40.00	76026
BELL COUNTY CONSTA	BELL COUNTY CONSTABLE#4	05/29/2026	Regular	0.00	170.00	76027
BRANDON.T.WINN	BRANDON T. WINN	05/29/2026	Regular	0.00	4,700.00	76028
BRAUN INTERTEC	BRAUN INTERTEC	05/29/2026	Regular	0.00	811.25	76029
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	05/29/2026	Regular	0.00	370.33	76030
CAMP.EMS	CAMP COUNTY EMS	05/29/2026	Regular	0.00	759.31	76031
CARD/SUP	CARD SERVICE CENTER	05/29/2026	Regular	0.00	483.17	76032
CARD/DA	CARD SERVICE CENTER	05/29/2026	Regular	0.00	1,678.24	76033
CARD/TREAS	CARD SERVICE CENTERS	05/29/2026	Regular	0.00	583.05	76034
CARD/JUV	CARD SERVICES CENTER	05/29/2026	Regular	0.00	879.23	76035
CENTERPOINT	CENTERPOINT ENERGY	05/29/2026	Regular	0.00	1,796.73	76036
R-C.LAMBERT	CHRISTOPHER LAMBERT	05/29/2026	Regular	0.00	168.00	76037
CINTAS	CINTAS CORPORATION NO. 2	05/29/2026	Regular	0.00	688.25	76038
CITY	CITY OF GILMER	05/29/2026	Regular	0.00	4,430.31	76039
CITY	CITY OF GILMER	05/29/2026	Regular	0.00	295.00	76040
CLAIRE M HUNT	CLAIRE M HUNT	05/29/2026	Regular	0.00	2,070.00	76041
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	05/29/2026	Regular	0.00	4,263.00	76042
COOK BROTHERS RENT	COOK BROTHERS RENTALS	05/29/2026	Regular	0.00	1,500.00	76043
CIRA	COUNTY INFORMATION RESOURCES AGENCY	05/29/2026	Regular	0.00	3,200.00	76044
CROLEY	CROLEY FUNERAL HOME INC.	05/29/2026	Regular	0.00	1,590.00	76045
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	05/29/2026	Regular	0.00	3,300.00	76046
DATAMAX	DATAMAX	05/29/2026	Regular	0.00	91.80	76047
DAVIDSON AUTOMOTI	DAVIDSON AUTOMOTIVE	05/29/2026	Regular	0.00	2,962.07	76048
R-D.FOWLER	DEAN FOWLER	05/29/2026	Regular	0.00	263.00	76049
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	05/29/2026	Regular	0.00	47.68	76050
DIAMOND D NEW	DIAMOND D LUBE	05/29/2026	Regular	0.00	103.85	76051

Check Report

Date Range: 05/29/2026 - 06/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R-D.NICHOLSON	DUSTIN NICHOLSON	05/29/2026	Regular	0.00	2,740.20	76052
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	05/29/2026	Regular	0.00	30.12	76053
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	05/29/2026	Regular	0.00	135.00	76054
EMPIRE.PAPER	EMPIRE PAPER COMPANY	05/29/2026	Regular	0.00	1,860.06	76055
ERGON	ERGON ASPHALT & EMULSIONS, INC.	05/29/2026	Regular	0.00	16,381.20	76056
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	05/29/2026	Regular	0.00	52.38	76057
FLOWERS BAKERIES	FBS of South Texas, LLC	05/29/2026	Regular	0.00	357.00	76058
FEDERAL EXPRESS	FEDEX	05/29/2026	Regular	0.00	149.45	76059
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	05/29/2026	Regular	0.00	9.00	76060
GALLS	GALLS, LLC	05/29/2026	Regular	0.00	1,045.02	76061
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	05/29/2026	Regular	0.00	151.80	76062
GILMER COMPUTER TE	GILMER COMPUTER TECH	05/29/2026	Regular	0.00	22,108.88	76063
GPRS	GROUND PENETRATING RADAR SYSTEMS, LLC	05/29/2026	Regular	0.00	3,600.00	76064
HEWITT.FARM	HEWITT FARM SUPPLY	05/29/2026	Regular	0.00	4,350.00	76065
HOLT.CAT	HOLT CAT	05/29/2026	Regular	0.00	98.40	76066
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	05/29/2026	Regular	0.00	1,939.41	76067
INGRAM	INGRAM LIBRARY SERVICES	05/29/2026	Regular	0.00	140.14	76068
JLBJ.SEPTIC	JLBJ SEPTIC	05/29/2026	Regular	0.00	240.00	76069
OVERSTREET'S	JOHNNY OVERSTREET	05/29/2026	Regular	0.00	300.00	76070
R-JOHNNY.VILLANUEV	JOHNNY VILLANUEVA	05/29/2026	Regular	0.00	1,017.66	76071
JUNE J BARNETT	JUNE J. BARNETT	05/29/2026	Regular	0.00	450.00	76072
KIRBY.SPENCER	KIRBY SPENCER	05/29/2026	Regular	0.00	339.81	76073
LALON PEALE	LALON C PEALE ATTORNEY & COUNSELOR	05/29/2026	Regular	0.00	8,687.50	76074
LARISON.LAW	LANCE RAY LARISON	05/29/2026	Regular	0.00	1,625.00	76075
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	05/29/2026	Regular	0.00	2,500.00	76076
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	05/29/2026	Regular	0.00	1,650.00	76077
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	05/29/2026	Regular	0.00	14,297.30	76078
MACIE WOODARD	MACIE WOODARD	05/29/2026	Regular	0.00	49.30	76079
MED.SHOP.PHCY	MED SHOP PHARMACY	05/29/2026	Regular	0.00	627.55	76080
PATTILLO	PATTILLO BROWN&HILL L.L.P	05/29/2026	Regular	0.00	24,000.00	76081
PDQ IMAGING SERVI	PDQ IMAGING SERVICES	05/29/2026	Regular	0.00	100.00	76082
POWERPLAN	POWERPLAN	05/29/2026	Regular	0.00	5,921.90	76083
PREFERRED INTERPRET	PREFERRED INTERPRETERS	05/29/2026	Regular	0.00	311.32	76084
QUILL	QUILL CORPORATION	05/29/2026	Regular	0.00	118.96	76085
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	05/29/2026	Regular	0.00	27.00	76086
REARDON.PLUMBING	REARDON PLUMBING	05/29/2026	Regular	0.00	532.90	76087
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	05/29/2026	Regular	0.00	130.00	76088
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	05/29/2026	Regular	0.00	6.42	76089
SAFETY.KLEEN	SAFETY KLEEN SYSTEMS	05/29/2026	Regular	0.00	288.20	76090
SAM'S	SAM'S CLUB	05/29/2026	Regular	0.00	2,239.53	76091
SIRCHIE	SIRCHIE FINGERPRINT LAB	05/29/2026	Regular	0.00	592.50	76092
SWEPCO	SOUTHWESTERN ELECTRIC POWER	05/29/2026	Regular	0.00	9,650.46	76093
SYSCO	SYSCO EAST TEXAS	05/29/2026	Regular	0.00	8,324.02	76094
TERESA HUFFINE	TERESA HUFFINE	05/29/2026	Regular	0.00	4,496.00	76095
R-T.ROSS	TERRI ROSS	05/29/2026	Regular	0.00	1,282.35	76096
TX AGRILIFE SERVICES	TEXAS A&M AGRILIFE EXTENSION SERVICES	05/29/2026	Regular	0.00	60.00	76097
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	05/29/2026	Regular	0.00	70.00	76098
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	05/29/2026	Regular	0.00	300.00	76099
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	05/29/2026	Regular	0.00	118.95	76100
CAP HOUSE	THE CAP HOUSE, LLC	05/29/2026	Regular	0.00	116.00	76101
TylerTech	TYLER TECHNOLOGIES, INC.	05/29/2026	Regular	0.00	300.99	76102
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	05/29/2026	Regular	0.00	7.50	76103
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	05/29/2026	Regular	0.00	7.50	76104
TAX.CONST	UPSHUR COUNTY TAX OFFICE	05/29/2026	Regular	0.00	7.50	76105
US BANK MAINT	US BANK	05/29/2026	Regular	0.00	223.00	76106
UT PITTSBURG	UT PITTSBURG	05/29/2026	Regular	0.00	5,658.27	76107
VERDANT	VERDANT COMMERCIAL CAPITAL LLC	05/29/2026	Regular	0.00	700.00	76108
VERIZON.DA	VERIZON	05/29/2026	Regular	0.00	144.81	76109
VERIZON.CONSTABLES	VERIZON WIRELESS	05/29/2026	Regular	0.00	127.99	76110
WEBB.WORKS	WEBB.WORKS	05/29/2026	Regular	0.00	220.99	76111
IRS PAYROLL	DEPARTMENT OF THE TREASURY	05/29/2026	Regular	0.00	498.46	76112

Check Report

Date Range: 05/29/2026 - 06/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	06/04/2026	Regular	0.00	5,460.00	76113
R-AMELIA.TAYLOR	AMELIA TAYLOR	06/10/2026	Regular	0.00	58.00	76129
DAVID.ROBERTS	DAVID ROBERTS	06/10/2026	Regular	0.00	58.00	76130
ERNEST.FENTON	ERNEST FENTON	06/10/2026	Regular	0.00	58.00	76131
JENNIFER.STYLES	JENNIFER STYLES	06/10/2026	Regular	0.00	58.00	76132
JESSE.GARNER	JESSE GARNER	06/10/2026	Regular	0.00	58.00	76133
KARL.BRILEY	KARL BRILEY	06/10/2026	Regular	0.00	58.00	76134
LANESHIA.BEATY	LANESHIA BEATY	06/10/2026	Regular	0.00	58.00	76135
MICHAEL.SUBER	MICHAEL SUBER	06/10/2026	Regular	0.00	58.00	76136
PHILLIP.ROBERTSON	PHILLIP ROBERTSON	06/10/2026	Regular	0.00	58.00	76137

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	259	125	0.00	390,493.88
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
	259	125	0.00	390,493.88

Check Report

Date Range: 05/29/2026 - 06/14/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ANGEL.TOWNSEND	ANGEL TOWNSEND	05/29/2026	Regular	0.00	200.90	3301
BARBARA.HOWELL-LEF	BARBARA HOWELL-LEPRI	05/29/2026	Regular	0.00	202.90	3302
R-B.POPE	BECKY POPE	05/29/2026	Regular	0.00	350.00	3303
CPI.INC	CPI, INC	05/29/2026	Regular	0.00	20.00	3304
RXNGO	ECB RX, LLC	05/29/2026	Regular	0.00	250.00	3305
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	05/29/2026	Regular	0.00	4,166.66	3306
GAIL.SAXON	GAIL R SAXON	05/29/2026	Regular	0.00	350.00	3307
R-J.FROST	JAN FROST	05/29/2026	Regular	0.00	350.00	3308
R-JESICA EMORY	JESICA EMORY	05/29/2026	Regular	0.00	350.00	3309
R-L.SMITH	LANELLE SMITH	05/29/2026	Regular	0.00	207.10	3310
R-L.GARDNER	LENA FRAN GARDNER	05/29/2026	Regular	0.00	170.10	3311
MED.SHOP.PHCY	MED SHOP PHARMACY	05/29/2026	Regular	0.00	7,534.55	3312
METLIFE-COUNTY	METLIFE INSURANCE	05/29/2026	Regular	0.00	2,992.76	3313
R-M.ASHLEY	MICHAEL ASHLEY	05/29/2026	Regular	0.00	186.00	3314
R-T.ROSS	TERRI ROSS	05/29/2026	Regular	0.00	700.00	3315
PULSE DIRECT CARE	PULSE DIRECT CARE	06/01/2026	Regular	0.00	20,397.92	3316
SAGE.MED	ECHO TPA LLC SAGE TPA	06/02/2026	Regular	0.00	31,413.17	3317
SAGE	ECHO TPA LLC	06/02/2026	Regular	0.00	48,126.18	3318
SAGE.MED	ECHO TPA LLC SAGE TPA	06/10/2026	Regular	0.00	121,842.64	3319

Bank Code FNB.INS Summary

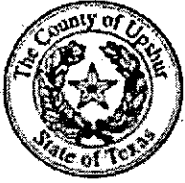
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	19	0.00	239,810.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	19	0.00	239,810.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	284	144	0.00	630,304.76
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
	284	144	0.00	630,304.76

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2026	18,030.97
101	INSURANCE CLAIMS	6/2026	221,779.91
999	POOLED CASH	5/2026	384,511.88
999	POOLED CASH	6/2026	5,982.00
			630,304.76



Upshur County

Expense Approval Report

By Fund

Payable Dates 6/1/2026 - 6/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	MAY 2026		TAX-DELINQUENT FEES&FINES MAY 2026	100-20100	Delinquent Tax Attorney Fees	06/04/2026	14,644.25
SIXTH COURT OF APPEALS	MAY 2026		6TH COURT OF APPEALS MAY 2026	100-20103	6th Court of Appeals Fees	06/04/2026	170.00
TWELFTH COURT OF APPEALS	MAY 2026		12TH COURT OF APPEALS MAY 2026	100-20104	12th Court of Appeals Fees	06/04/2026	170.00
GRAVES,HUMPHRIES,STAHL	MAY 2026		JP#3-COLLECTION STATEMENT MAY 2026	100-20111	JP Collection Agency Fees - GHS	06/04/2026	456.93
GRAVES,HUMPHRIES,STAHL	MAY-2026		JP#1-COLLECTION STATEMENT MAY 2026	100-20111	JP Collection Agency Fees - GHS	06/04/2026	1,355.09
GRAVES,HUMPHRIES,STAHL	MAY--2026		JP#1-COLLECTION STATEMENT MAY 2026	100-20111	JP Collection Agency Fees - GHS	06/04/2026	197.56
GRAVES,HUMPHRIES,STAHL	MAY--2026		JP#2-COLLECTION STATEMENT MAY 2026	100-20111	JP Collection Agency Fees - GHS	06/04/2026	855.72
							17,849.55
Department: 401 - Commissioner's Court							
GILMER MIRROR	MAY 2026		COMM.CT-#244090 LEGAL NOTICE(BUDGET)	100-401-4490	Legal Ads & Notices	06/09/2026	87.00
JAY MILLER	INV0065541		COMM.CT- REIMB.LODGING;CONF;SAN ANTONIO;6/14-18/26	100-401-4502	Educational Expense	06/10/2026	1,295.71
JAY MILLER	INV0065542		COMM.CT-MEALS&PER DIEM;CONF;SAN ANTONIO;6/14-18/26	100-401-4502	Educational Expense	06/10/2026	271.00
JAY MILLER	INV0065543		COMM.CT- 736MI@\$.725;CONF;SAN ANTONIO;6/14-18/26	100-401-4502	Educational Expense	06/10/2026	533.60
							Department 401 - Commissioner's Court Total: 2,187.31
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	831769-0	77769	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	06/10/2026	137.84
TEXAS DEPT OF HEALTH	2028646		CO.CLK-#17560011870002 BIRTH ACCESS MAY 2026	100-403-3035	Remote Birth Certificates	06/09/2026	139.08
							Department 403 - County Clerk Total: 276.92
Department: 406 - Emergency Management							
US BANK NA	8695061392622		EMERG;CONSTS;CO.BLDG;DA;E XT-#86950-6139 MAY 2026	100-406-3200	Gasoline	06/09/2026	21.64
GILMER DISCOUNT TIRE &	25724	77766	E.MGT-UNIT #8387 FRONT STRUT REPLACEMENT	100-406-3420	Vehicle Repair & Maintenance	06/10/2026	689.85

Expense Approval Report

Payable Dates: 6/1/2026 - 6/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAMOND D LUBE	739-859-23188	77767	E.MGT-UNIT #8387 OIL CHANGE	100-406-3420	Vehicle Repair & Maintenance	06/10/2026	66.88
Department 406 - Emergency Management Total:							778.37
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	00005453		NON.DEPT-#WC-2300-20260101-1 1/1/2026-1/1/2027	100-409-2400	Workers' Comp	06/04/2026	30,643.25
TEXAS ASSOCIATION OF	DP-2026-1-2300		TAC DEFICIT PAYMT 2026-1 QTR #2300	100-409-2500	Unemployment Comp	06/11/2026	678.78
SUMMER STUTLER	06012026		CO.CLK-REIMB.SHIPPING	100-409-3080	Postage	06/04/2026	22.94
PITNEY BOWES	06042026		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	06/04/2026	500.00
PITNEY BOWES	06042026-1		JP#1-POSTAGE FOR METER	100-409-3080	Postage	06/04/2026	300.00
POSTMASTER	INV0065380		CRTHSE-PO BOX 730 RENEWAL	100-409-3090	Post Office Box Rental	06/09/2026	280.00
POSTMASTER	INV0065544		CO.JUDGE-PO BOX 790 RENEWAL	100-409-3090	Post Office Box Rental	06/10/2026	140.00
PATTILLO BROWN&HILL L.L.P	520738		NON.DEPT-#14447.GA SERVICES FOR ANNUAL AUDIT	100-409-4160	Audit & Accounting Fees	06/11/2026	3,000.00
PATHGROUP	G10CBFM03840029		NON.DEPT-#FM0384 AUTOPSY(BRANDON WILSON)	100-409-4175	Postmortem Expenses	06/10/2026	2,475.00
PATHGROUP	G10CBFM03850029		NON.DEPT-#FM0385 AUTOPSY(VALI LANAE YTAYWICK)	100-409-4175	Postmortem Expenses	06/10/2026	2,475.00
PATHGROUP	G10CBFM03850029-		NON.DEPT-#FM0385 AUTOPSY(CHAD IVEY)	100-409-4175	Postmortem Expenses	06/10/2026	2,475.00
MCWHORTER FUNERAL HOME	INV0065378		NON.DEPT-(CHAD IVEY)TRANSPORT TO TYLER	100-409-4175	Postmortem Expenses	06/09/2026	495.00
TEXAS ASSOCIATION OF	00004993		NON.DEPT-#PR-2300-20260701-1 7/1/26-7/1/27	100-409-4200	Property & General Liability	06/04/2026	120,213.00
TEXAS ASSOCIATION OF	NRDD-0013494		NON.DEPT-#2300 CLAIM#PO20265201-1	100-409-4200	Property & General Liability	06/09/2026	2,365.00
TEXAS ASSOCIATION OF	NRDD-0013501		NO.DEPT-#2300 CLAIM#PO20265429-1	100-409-4200	Property & General Liability	06/09/2026	2,500.00
TLC OFFICE SYSTEMS	24AR3555068		NON.DEPT-#TLC-201810 BASE RATE JUNE 2026	100-409-4410	Service Agreements	06/04/2026	436.42
ESA CONSULTING, LLC	2026-8417	76294	NON.DEPT-DELINEATE GAS PLUME UPS2502	100-409-4494	Contract Services- Mitigation	06/10/2026	3,908.60
ESA CONSULTING, LLC	2026-8418	76295	NON.DEPT-GAS LEAK RECOVERY UPS2503	100-409-4494	Contract Services- Mitigation	06/10/2026	372.50
DATCS	18274015		DATCS PRE-EMPLOYMENT SCREENING UPSHUR CO	100-409-4495	Contracted Services	06/10/2026	60.00
DATCS	190041885		DATCS FMCSA DRUG SCREENING UPSHUR CO	100-409-4495	Contracted Services	06/10/2026	41.50
DATCS	1900504735		DATCS RANDOM DRUG SCREENING UPSHUR CO	100-409-4495	Contracted Services	06/10/2026	398.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DATCS	1900504934		DATCS FMCSA DRUG SCREENING UPSHUR CO	100-409-4495	Contracted Services	06/10/2026	41.50
LONGVIEW REGIONAL	5319K28543		NON.DEPT-DRUG SCREENING(MULKEY;MUNOZ;	100-409-4495	Contracted Services	06/04/2026	249.00
PITNEY BOWES GLOBAL	3322648734		NON.DEPT-#0016632765	100-409-4700	Lease Payments	06/09/2026	3,191.88
TLC OFFICE SYSTEMS LEASE	42123220		3/30/2026-6/29/2026 NON.DEPT-#021-1709935-001	100-409-4700	Lease Payments	06/04/2026	137.09
TLC OFFICE SYSTEMS LEASE	42123221		PAYMENT NON.DEPT-#018-1709935-000	100-409-4700	Lease Payments	06/04/2026	602.70
MCWHORTER FUNERAL HOME	05282026		PAYMENT NON.DEPT- CREMATION(RHONDA	100-409-4811	Indigent Cemetery Costs	06/09/2026	795.00
BIGHAM MORTUARY	18-MAY		NON.DEPT-CREMATION(RUSTY WOOD)	100-409-4811	Indigent Cemetery Costs	06/10/2026	795.00
Department 409 - Non-Departmental Total:							179,592.16
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0065366		CO.BLDG-#100003 JUNE 2026	100-410-4330	Local Telephone Service	06/04/2026	6,820.05
ETEX TELEPHONE COOP. INC.	INV0065368		TAX-#40592 JUNE 2026	100-410-4330	Local Telephone Service	06/04/2026	0.56
ETEX TELEPHONE COOP. INC.	INV0065369		CO.BLDG-#1002025 JUNE 2026	100-410-4330	Local Telephone Service	06/04/2026	189.48
VERIZON WIRELESS	6144379630		ELECT-#642643742-00001 4/24/26-5/23/26	100-410-4335	Cell Phone Service	06/09/2026	222.22
VERIZON WIRELESS	6145043737		R&B-#842007850-00001 5/2/26-6/1/26	100-410-4335	Cell Phone Service	06/11/2026	175.92
Department 410 - Tele Communications Total:							7,408.23
Department: 411 - Computer							
CDW GOVERNMENT INC.	AJ4562B	77675	IT-(3) ADOBE ACROBAT PRO RENEWALS	100-411-4450	Software Maintenance	06/10/2026	262.59
Department 411 - Computer Total:							262.59
Department: 426 - County Court							
JUNE J. BARNETT	5292		CO.CT-COURT REPORTING 6/1/26	100-426-4015	Sub Court Reporter	06/04/2026	450.00
BRANDON T. WINN	41202		CO.CLK-#41,202 XAVIER COLLINS	100-426-4110	Senate Bill 7 Appointments	06/10/2026	525.00
MATTHEW PATTON	26-230-CCMH-00003-5-29-26		CO.CLK-#26-230-CCMH-00003- I-T-I-O-CG	100-426-4135	Court Costs & Services	06/04/2026	350.00
CAMP COUNTY CLERK	PMH-26-21		CO.CLK-#PMH-26-21 CC	100-426-4135	Court Costs & Services	06/09/2026	360.00
Department 426 - County Court Total:							1,685.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	853739991		LAW.LIB-#1000809966 JUNE 2026	100-435-3095	Books & Publications	06/09/2026	1,537.19
EAST TEXAS CHILD ADVOCATES	INV0065527		JUROR DONATIONS 06/05/26/DC	100-435-4010	Petit Jury	06/10/2026	60.00

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MADD	INV0065528		JUROR DONATIONS 06/05/26/DC	100-435-4010	Petit Jury	06/10/2026	170.00
MARTIN HOUSE CHILDREN'S	INV0065529		JUROR DONATIONS 06/05/26/DC	100-435-4010	Petit Jury	06/10/2026	80.00
UPSHUR COUNTY TEXAS CRIME	INV0065530		JUROR DONATIONS 06/05/26/DC	100-435-4010	Petit Jury	06/10/2026	90.00
LANCE RAY LARISON	19398		D.CT-#19398 ROBERT BELCHER	100-435-4110	Senate Bill 7 Appointments	06/04/2026	550.00
MATTHEW PATTON	19577-		D.CT-#19,577 IRIS ANTHONY III	100-435-4110	Senate Bill 7 Appointments	06/04/2026	550.00
MATTHEW PATTON	19730		D.CT-#19,730 JOSHUA AARON TURNER	100-435-4110	Senate Bill 7 Appointments	06/09/2026	550.00
MATTHEW PATTON	19969		D.CT-#19,969 SHAWN CANNON	100-435-4110	Senate Bill 7 Appointments	06/04/2026	550.00
MATTHEW PATTON	25-230-DCCR-00018-6-2-26		D.CT-#25-230-DCCR-00018 KYLIE ANN JOHNSON	100-435-4110	Senate Bill 7 Appointments	06/04/2026	550.00
MATTHEW PATTON	25-230-DCCR-00024-6-2-26		D.CT-#25-230-DCCR-00024 KEVOLYNN RAE WOOLRIDGE	100-435-4110	Senate Bill 7 Appointments	06/04/2026	550.00
MATTHEW PATTON	25-230-DCCR-00053-6-2-26		D.CT-#25-230-DCCR-00053 ERIN SKY PARSONS	100-435-4110	Senate Bill 7 Appointments	06/04/2026	750.00
DAVID ROSS HAGAN	25-230-DCCR-00179-5-26-26		D.CT-#25-230-DCCR-00179 JOE GILLIARD	100-435-4110	Senate Bill 7 Appointments	06/04/2026	550.00
LANCE RAY LARISON	26-230-DCCR-00076-6-2-26		D.CT-#26-230-DCCR-00076 DANIEL PITTS	100-435-4110	Senate Bill 7 Appointments	06/04/2026	550.00
LANCE RAY LARISON	26-230-DCCR-00095-6-2-26		D.CT-#26-230-DCCR-00095 SEAN ECRET	100-435-4110	Senate Bill 7 Appointments	06/04/2026	550.00
VICKI K. HAYNES	25-230+ DCFAM-00075-5-27-		D.CT-#25-230-DCFAM-00075-I- T-I-O-SB;NY	100-435-4120	Court Appointed Atty - Civil	06/09/2026	1,016.00
DAVID ROSS HAGAN	25-230-DCCR-00139-2-23-26		D.CT-#25-230-DCCR-00139 JAMES SNOW	100-435-4120	Court Appointed Atty - Civil	06/09/2026	200.00
VICKI K. HAYNES	25-230-DCFAM-00012-6-5-26		D.CT-#25-230-DCFAM-00012-I- T-I-O-CVW;CVW	100-435-4120	Court Appointed Atty - Civil	06/09/2026	288.00
VICKI K. HAYNES	25-230-DCFAM-00071-5-28-26		D.CT-#25-230-DCFAM-00071-I- T-I-O-HP	100-435-4120	Court Appointed Atty - Civil	06/09/2026	192.00
VICKI K. HAYNES	25-230-DCFAM-00076-6-4-26		D.CT-#25-230-DCFAM-00076-I- T-I-O-JD;ED;LH	100-435-4120	Court Appointed Atty - Civil	06/09/2026	488.00
VICKI K. HAYNES	25-230-DCFAM-00077-5-28-26		D.CT-#25-230-DCFAM-00077-I- T-I-O-BBC	100-435-4120	Court Appointed Atty - Civil	06/09/2026	194.00
VICKI K. HAYNES	25-230-DCFAM-00181-5-27-26		D.CT-#25-230+ DCFAM-00181- I-T-I-O-LS;JM	100-435-4120	Court Appointed Atty - Civil	06/09/2026	270.00
VICKI K. HAYNES	26-230-DCFAM-00046-6-5-26		D.CT-#26-230-DCFAM-00046- I-T-I-O-SG	100-435-4120	Court Appointed Atty - Civil	06/09/2026	1,905.00
VICKI K. HAYNES	26-230-DCFAM-00074-6-2-26		D.CT-#26-230-DCFAM-00074-I- T-I-O-AS	100-435-4120	Court Appointed Atty - Civil	06/09/2026	98.00
VICKI K. HAYNES	465-21-6-3-26		D.CT-#465-21-I-T-I-O-KB	100-435-4120	Court Appointed Atty - Civil	06/09/2026	408.00

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CARD SERVICE CENTER	INV0065457	77730	D.CT-JUROR SUPPLIES	100-435-4150	Juror Expenses	06/10/2026	27.60	
Department: 450 - District Clerk							Department 435 - 115th District Court Total:	12,723.79
BUSINESS ESSENTIALS	831766-0	77772	D.CLK-COPY PAPER, TAPE, ENVELOPES	100-450-3010	Office Supplies	06/10/2026	420.08	
Department: 453 - Justice of the Peace #3							Department 450 - District Clerk Total:	420.08
CHRISTIE CRAVER	MAY 2026		JP#3-REIMB.67.5MI@\$725;MAY 2026	100-453-4520	Local Travel Reimbursement	06/04/2026	48.94	
Department: 476 - District Attorney							Department 453 - Justice of the Peace #3 Total:	48.94
RELX,INC	3096512084		DA-#424Y6ZMW8 MAY 2026	100-476-3105	Investigative Expenses	06/09/2026	398.00	
TRANSUNION	40871-202605-1		DA-#40871 MAY 2026	100-476-3105	Investigative Expenses	06/09/2026	100.00	
US BANK NA	8695061392622		EMERG;CONSTS;CO.BLDG;DA;E XT-#86950-6139 MAY 2026	100-476-3200	Gasoline	06/09/2026	117.14	
STEWART INSURANCE AGENCY	INV0065504	77638	DA-NOTARY BOND (J.EMORY)	100-476-4230	Bonds	06/10/2026	71.00	
Department: 490 - Elections							Department 476 - District Attorney Total:	686.14
AMAZON	1XHC-GKF4-KK4D	77696	ELECTIONS-OFFICE SUPPLIES	100-490-3040	Election Materials	06/10/2026	229.22	
JULIE JACKSON	06052026		ELECT-REIMB.28.68MI@\$725;5/21/26&5/26/26	100-490-4520	Local Travel Reimbursement	06/09/2026	20.79	
Department: 495 - County Auditor							Department 490 - Elections Total:	250.01
AMAZON	1HWR-6YDC-T3PY	77646	AUDITOR-3-HOLE PUNCH	100-495-3010	Office Supplies	06/10/2026	23.67	
US BANK	INV0065509	77796	AUDITOR-CPA LICENSE	100-495-3010	Office Supplies	06/10/2026	118.00	
US BANK	INV0065511	76521	AUDITOR-YAHOO PLUS MAY	100-495-3010	Office Supplies	06/10/2026	10.00	
Department: 499 - Tax Assessor							Department 495 - County Auditor Total:	151.67
TONY BRYANT	06012026		TAX-REIMB.230.4MI@\$725;MAY 2026	100-499-4520	Local Travel Reimbursement	06/04/2026	167.04	
Department: 510 - County Buildings							Department 499 - Tax Assessor Total:	167.04
US BANK NA	8695061392622		EMERG;CONSTS;CO.BLDG;DA;E XT-#86950-6139 MAY 2026	100-510-3200	Gasoline	06/09/2026	87.89	
KEVIN CRUTSINGER	03252026		CO.BLDG-REIMB.INMATE MEAL 3/25/26	100-510-3380	Miscellaneous Expenses	06/04/2026	26.92	
KEVIN CRUTSINGER	03262026		CO.BLDG-REIMB.INMATE MEAL 3/26/26	100-510-3380	Miscellaneous Expenses	06/04/2026	19.36	
KEVIN CRUTSINGER	03302026		CO.BLDG-REIMB.INMATE MEAL 3/30/26	100-510-3380	Miscellaneous Expenses	06/04/2026	28.79	

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KEVIN CRUTSINGER	04072026		CO.BLDG-REIMB.INMATE MEAL 100-510-3380 4/7/26		Miscellaneous Expenses	06/04/2026	23.71
KEVIN CRUTSINGER	04162026		CO.BLDG-REIMB.INMATE MEAL 100-510-3380 4/16/26		Miscellaneous Expenses	06/04/2026	54.60
KEVIN CRUTSINGER	04252026-		CO.BLDG-REIMB.INMATE MEAL 100-510-3380 4/25/26		Miscellaneous Expenses	06/04/2026	20.70
KEVIN CRUTSINGER	05042026		CO.BLDG-REIMB.INMATE MEAL 100-510-3380 5/4/26		Miscellaneous Expenses	06/04/2026	29.96
KEVIN CRUTSINGER	05112026		CO.BLDG-REIMB.INMATE MEAL 100-510-3380 5/11/26		Miscellaneous Expenses	06/04/2026	43.94
KEVIN CRUTSINGER	05122026		CO.BLDG-REIMB.INMATE MEAL 100-510-3380 5/12/26		Miscellaneous Expenses	06/04/2026	38.81
KEVIN CRUTSINGER	05132026		CO.BLDG-REIMB.INMATE MEAL 100-510-3380 5/13/26		Miscellaneous Expenses	06/04/2026	41.41
KEVIN CRUTSINGER	05182026		CO.BLDG-REIMB.INMATE 100-510-3380 MEALS 5/18/26		Miscellaneous Expenses	06/04/2026	26.78
KEVIN CRUTSINGER	05212026		CO.BLDG-REIMB.INMATE MEAL 100-510-3380 5/21/26		Miscellaneous Expenses	06/04/2026	39.40
KEVIN CRUTSINGER	05252026		CO.BLDG-REIMB.INMATE MEAL 100-510-3380 5/25/26		Miscellaneous Expenses	06/04/2026	54.13
KEVIN CRUTSINGER	052626		CO.BLDG-REIMB.INMATE MEAL 100-510-3380 5/26/26		Miscellaneous Expenses	06/04/2026	15.45
KEVIN CRUTSINGER	05282026		CO.BLDG-REIMB.INMATE MEAL 100-510-3380 5/28/26		Miscellaneous Expenses	06/04/2026	48.14
AMAZON	1PPW-TYVC-TMN3		CO.BLDG-#A3FZLQTC5UT2JV FLAG	100-510-3380	Miscellaneous Expenses	06/10/2026	78.89
AMAZON	1VJQ-MGTW-L1KD	77793	CO.BLDG-BLADES, ANTENNA	100-510-3380	Miscellaneous Expenses	06/10/2026	72.47
B&S HARDWARE	505770		CO.BLDG-#461095 PLUNGER	100-510-3380	Miscellaneous Expenses	06/04/2026	18.99
B&S HARDWARE	507667	77773	CO.BLDG-ROPE, SNAPS	100-510-3380	Miscellaneous Expenses	06/10/2026	25.57
B&S HARDWARE	507889	77773	CO.BLDG-SOCKET, PLUG, FITTINGS	100-510-3380	Miscellaneous Expenses	06/10/2026	23.37
US BANK	INV0065510	77600	CO.BLDG-DIAL CALIPER	100-510-3380	Miscellaneous Expenses	06/10/2026	27.99
COBURN'S WHOLESALE	116330544	77761	CO.BLDG-TOILET (JUSTICE CENTER)	100-510-3460	Plumbing	06/10/2026	113.15
B&S HARDWARE	507594	77743	CO.BLDG-HITCH PIN, BOILER DRAINS	100-510-3460	Plumbing	06/10/2026	70.49
B&S HARDWARE	507896	77773	CO.BLDG-HOSE CLAMP, TOOLS	100-510-3460	Plumbing	06/10/2026	15.95
B&S HARDWARE	507902	77773	CO.BLDG-TRU-FLATE	100-510-3460	Plumbing	06/10/2026	18.99
B&S HARDWARE	X72077		CO.BLDG-#461095 TRU-FLATE CREDIT	100-510-3460	Plumbing	06/10/2026	-18.99
LINDENMEYR MUNROE	2026002421853	77794	CO.BLDG-TRASH BAGS	100-510-3480	Janitorial Supplies	06/10/2026	188.50
B&S HARDWARE	507900	77773	CO.BLDG-GLOVES	100-510-3480	Janitorial Supplies	06/10/2026	4.79
UPSHUR RURAL ELECTRIC	06052026		PCT#3-#49674001 4/24/26- 5/26/26	100-510-4300	Electricity	06/11/2026	125.39
UPSHUR RURAL ELECTRIC	06052026-1		PCT#4-#49674002 4/24/26- 5/26/26	100-510-4300	Electricity	06/11/2026	146.63

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UPSHUR RURAL ELECTRIC	06052026-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	06/11/2026	6.10
UPSHUR RURAL ELECTRIC	06052026-3		PCT#2-#49674004 4/24/26-5/26/26	100-510-4300	Electricity	06/11/2026	144.65
UPSHUR RURAL ELECTRIC	06052026-4		BARN-#49674005 4/24/26-5/26/26	100-510-4300	Electricity	06/11/2026	100.25
UPSHUR RURAL ELECTRIC	06052026-5		GUN.RANGE-#49674011 4/24/26-5/26/26	100-510-4300	Electricity	06/11/2026	26.50
SOUTHWESTERN ELECTRIC	INV0065381		ST.LIGHTS-#96858000001 5/1/26-6/1/26	100-510-4300	Electricity	06/09/2026	165.33
SOUTHWESTERN ELECTRIC	INV0065382		R&B-#96018885218 5/7/26-6/5/26	100-510-4300	Electricity	06/09/2026	443.97
SOUTHWESTERN ELECTRIC	INV0065383		R&B-#96841985219 5/7/26-6/5/26	100-510-4300	Electricity	06/09/2026	153.77
SOUTHWESTERN ELECTRIC	INV0065384		ROCK#2-#96951098308 5/7/26-6/5/26	100-510-4300	Electricity	06/09/2026	489.54
SOUTHWESTERN ELECTRIC	INV0065385		ROCK-#96924788308 8/7/26-6/5/26	100-510-4300	Electricity	06/09/2026	360.46
REPUBLIC SERVICES#070	0070-003792213		R&B-#3-0070-0016792 JUNE 2026	100-510-4310	Water, Sewer & Garbage	06/04/2026	398.24
PRITCHETT WATER SUPPLY	05142026		PCT#1-#100412 4/15/2026-5/14/2026	100-510-4310	Water, Sewer & Garbage	06/04/2026	38.85
CITY OF GLADEWATER	05252026		JP#3-#11-0115000-01 4/17/26-5/18/26	100-510-4310	Water, Sewer & Garbage	06/04/2026	112.48
BI-COUNTY WATER SUPPLY	05282026		CO.BLDG-#3668 4/8/26-5/5/26	100-510-4310	Water, Sewer & Garbage	06/04/2026	59.05
PRITCHETT WATER SUPPLY	INV0065371		PCT#3-#101437 4/14/2026-5/13/2026	100-510-4310	Water, Sewer & Garbage	06/04/2026	38.17
SHARON WATER SUPPLY CORP.	INV0065372		CO.BLDG-#07-00530-00 4/10/2026-5/10/2026	100-510-4310	Water, Sewer & Garbage	06/04/2026	44.36
B&S HARDWARE	507396	77743	CO.BLDG-LINE, TAPE MEASURE, STAKES	100-510-5100	Facilities Improvement	06/10/2026	59.22
Department 510 - County Buildings Total:							4,153.11
Department: 551 - Constable #1							
US BANK NA	8695061392622		EMERG;CONSTS;CO.BLDG;DA;E XT-#86950-6139 MAY 2026	100-551-3200	Gasoline	06/09/2026	103.96
Department 551 - Constable #1 Total:							103.96
Department: 552 - Constable #2							
US BANK NA	8695061392622		EMERG;CONSTS;CO.BLDG;DA;E XT-#86950-6139 MAY 2026	100-552-3200	Gasoline	06/09/2026	64.64
Department 552 - Constable #2 Total:							64.64
Department: 560 - County Sheriff							
AMAZON	136G-PTXT-CNQX	77754	CO.S-FILING CABINET	100-560-3010	Office Supplies	06/10/2026	62.99
AMAZON	1WRK-9QD9-1W7Y	77755	CO.S-FRAMES	100-560-3010	Office Supplies	06/10/2026	33.48
AOS/SNAPPY LASER SERVICE	83605	77700	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	06/10/2026	52.95

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AOS/SNAPPY LASER SERVICE	83611	77768	CO.S-TONER CARTRIDGE (CONTROL ROOM)	100-560-3010	Office Supplies	06/10/2026	149.95
TRANSUNION	43681-202605-1		CO.S-#43681 MAY 2026	100-560-3105	Investigative Expenses	06/09/2026	179.40
CARD SERVICE CENTER	INV0065453	77786	CO.S-PHONE CARDS (SIU)	100-560-3105	Investigative Expenses	06/10/2026	88.20
GALLS, LLC	035009463	77652	CO.S-2 SHIRTS (S.DAVIS)	100-560-3110	Uniforms & Accessories	06/10/2026	132.71
GALLS, LLC	035035239	77670	CO.S-(2) SHIRTS (A.BRANSON)	100-560-3110	Uniforms & Accessories	06/10/2026	132.71
GALLS, LLC	035096272	77720	CO.S-PANTS (J.HARRIS)	100-560-3110	Uniforms & Accessories	06/10/2026	66.20
CARD SERVICE CENTER	INV0065458	77673	CO.S-UNIFORM (S.LOFTIN)	100-560-3110	Uniforms & Accessories	06/10/2026	136.99
CARD SERVICE CENTER	INV0065463	77634	CO.S-PANTS (S.LOFTIN)	100-560-3110	Uniforms & Accessories	06/10/2026	66.74
US BANK NA	8691710822622		SO-#86917-1082 FUEL MAY 2026	100-560-3200	Gasoline	06/09/2026	236.94
US BANK NA	8695061392622		EMERG;CONSTS;CO.BLDG;DA;E XT-#86950-6139 MAY 2026	100-560-3200	Gasoline	06/09/2026	8,481.35
CARD SERVICE CENTER	06022026		SHERIFF-#2300 FINANCE CHARGE	100-560-3380	Miscellaneous Expenses	06/10/2026	38.76
AUTOZONE AUTO PARTS	03132419410	77751	CO.S-UNIT #8598 BATTERY	100-560-3420	Vehicle Repair & Maintenance	06/10/2026	225.99
AUTOZONE AUTO PARTS	03132423583	77827	CO.S-UNIT #9831 HEAD LIGHT BULB	100-560-3420	Vehicle Repair & Maintenance	06/10/2026	8.41
DAVIDSON AUTOMOTIVE	1060-1756-286	77837	CO.S-UNIT #4548 BRAKE PADS, CALIPER	100-560-3420	Vehicle Repair & Maintenance	06/10/2026	210.00
WEBB.WORKS	18443	77780	CO.S-UNIT #4547 BRAKE PADS, ROTORS, TIE ROD	100-560-3420	Vehicle Repair & Maintenance	06/10/2026	675.96
KILGORE COLLEGE	36158		CO.S-#1000-00381(JUSTIN WILLOUGHBY)4/30/26	100-560-4502	Educational Expense	06/09/2026	35.00
KILGORE COLLEGE	36183		CO.S-#1000-00381(KENNY BYRD)5/25/26-2/6/27	100-560-4502	Educational Expense	06/09/2026	475.00
KILGORE COLLEGE	36184		CO.S-#1000-00381(KENNY BYRD)5/25/26-2/6/27	100-560-4502	Educational Expense	06/09/2026	400.00
KILGORE COLLEGE	36185		CO.S-#1000-00381(KENNY BYRD)5/25/26-2/6/27	100-560-4502	Educational Expense	06/09/2026	400.00
KILGORE COLLEGE	36186		CO.S-#1000-00381(KENNY BYRD)5/25/26-2/6/27	100-560-4502	Educational Expense	06/09/2026	400.00
KILGORE COLLEGE	36187		CO.S-#1000-00381(KENNY BYRD)5/25/26-2/6/27	100-560-4502	Educational Expense	06/09/2026	400.00
JUSTIN BROWDER	INV0065376		CO.S-MEALS&PER DIEM;TRAINING;BEDFORD;6/2 2-23/2026	100-560-4502	Educational Expense	06/09/2026	100.00
TEXAS COMMISSION ON LAW	INV0065386		CO.S-#459100 ASHLEY BRANSON	100-560-4502	Educational Expense	06/09/2026	70.00
CARD SERVICE CENTER	INV0065459	77669	CO.S-MANAGE PATROL OPERATIONS (C.LAMBERT)	100-560-4502	Educational Expense	06/10/2026	370.00
CARD SERVICE CENTER	INV0065460	77659	CO.S-TELECOM CLASS A. LINDLEY	100-560-4502	Educational Expense	06/10/2026	287.00
CARD SERVICE CENTER	INV0065461	77655	CO.S-CPR COURSE (A.LINDLEY)	100-560-4502	Educational Expense	06/10/2026	12.95
LANGUAGE LINE SERVICES, INC	11948138		CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	06/09/2026	15.20

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON	6144345547		CO,S-#442301581-00001 4/24/26-5/23/26	100-560-5350	Communication Equipment	06/09/2026	857.79
Department 560 - County Sheriff Total:							14,802.67
Department: 565 - County Jail							
STEPHEN C WESTMORELAND	26371	77736	CO.JAIL-PSYCH EXAM (LCLARK)	100-565-3100	Employee Medical Exam	06/10/2026	175.00
SAM'S CLUB	10426772642	77779	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	06/10/2026	681.12
SAM'S CLUB	10428612316	77834	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	06/10/2026	947.52
SYSCO EAST TEXAS	393430123	77705	CO.JAIL-FOOD DELIVERY (5/28/2026)	100-565-3135	Food	06/10/2026	4,693.12
SYSCO EAST TEXAS	393436670	77741	CO.JAIL-FOOD DELIVERY (6/4/2026)	100-565-3135	Food	06/10/2026	3,898.83
FBS of South Texas, LLC	4092102293	77704	CO.JAIL-BREAD DELIVERY (5/29/2026)	100-565-3135	Food	06/10/2026	178.50
FBS of South Texas, LLC	4092102394	77740	CO.JAIL-BREAD DELIVERY (6/5/2026)	100-565-3135	Food	06/10/2026	178.50
CHRISTUS GOOD SHEPHERED	01072026		CO.JAIL-#098437509 BRANDON JOHNSON 1/7/26	100-565-3160	Inmate Medical	06/10/2026	12,663.80
CHRISTUS GOOD SHEPHERED	0422024		CO.JAIL-#103020556 CALEB WARREN 4/22/24	100-565-3160	Inmate Medical	06/10/2026	3,409.06
PDG IMAGING SERVICES	05182026		CO.JAIL-#284-910 PAYTON WISDOM 5/18/2026	100-565-3160	Inmate Medical	06/10/2026	50.00
CAMP COUNTY EMS	05222026		CO.JAIL-#26-52299A JOHN RYAN 5/22/26	100-565-3160	Inmate Medical	06/10/2026	884.60
PULSE DIRECT CARE	3924		CO.JAIL-SERVICES JUNE 2026	100-565-3160	Inmate Medical	06/10/2026	2,000.00
SAM'S CLUB	800000042399451	77789	CO.JAIL-MEDICATIONS, MEDICAL SUPPLIES	100-565-3160	Inmate Medical	06/10/2026	103.80
INDIGENT HEALTHCARE	81978		CO.JAIL-SERVICES JULY 2026	100-565-3160	Inmate Medical	06/04/2026	1,059.00
EMPIRE PAPER COMPANY	0975125	77783	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/10/2026	1,128.11
EMPIRE PAPER COMPANY	0975913	77783	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/10/2026	107.29
AMAZON	1HJH-NHPF-D3WH		CO.JAIL-#A21YAXEK9PBST2 CREDIT SCRUB BRUSH	100-565-3480	Janitorial Supplies	06/09/2026	-18.99
AMAZON	1M6P-46VC-DL4Y		CO.JAIL-#A21YAXEK9PBST2 CREDIT SCRUB BRUSH	100-565-3480	Janitorial Supplies	06/09/2026	-18.99
AMAZON	1WNM-TQJD-CRCY		CO.JAIL-#A21YAXEK9BST2 CREDIT SCRUB BRUSH	100-565-3480	Janitorial Supplies	06/09/2026	-18.99
AMAZON	1YW9-PXG7-C6WM		CO.JAIL-#A21YAXEK9PBST2 CREDIT SCRUB BRUSH	100-565-3480	Janitorial Supplies	06/09/2026	-18.99
SYSCO EAST TEXAS	393436671	77785	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/10/2026	278.93
QUILL CORPORATION	48964859	77708	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/10/2026	26.99
US MEDICAL DISPOSAL INC	97951	77799	CO.JAIL-MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services	06/10/2026	500.00
REARDON PLUMBING	136859	77781	CO.JAIL-PLUMBING REPAIRS	100-565-5100	Facilities Maintenance	06/10/2026	370.00
B&S HARDWARE	507033	77699	CO.JAIL-HAMMER BIT	100-565-5100	Facilities Maintenance	06/10/2026	11.99
B&S HARDWARE	507223	77699	CO.JAIL-BIT, ELL, STIK WELD	100-565-5100	Facilities Maintenance	06/10/2026	33.27

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	507432	77744	CO.JAIL-ADAPTER, SNIPS, SOCKET	100-565-5100	Facilities Maintenance	06/10/2026	109.46
B&S HARDWARE	507558	77744	CO.JAIL-HITCH BAR, RATCHET STRAP	100-565-5100	Facilities Maintenance	06/10/2026	63.98
B&S HARDWARE	507607	77771	CO.JAIL-WOOD, REBAR, BAR TIES, HAMMER BIT	100-565-5100	Facilities Maintenance	06/10/2026	201.19
B&S HARDWARE	507731	77774	CO.JAIL-WOOD, HAMMER BIT	100-565-5100	Facilities Maintenance	06/10/2026	28.67
B&S HARDWARE	507769	77774	CO.JAIL-CASTER	100-565-5100	Facilities Maintenance	06/10/2026	24.99
B&S HARDWARE	507822	77774	CO.JAIL-FLOAT, PLIERS, BOOTS	100-565-5100	Facilities Maintenance	06/10/2026	118.96
B&S HARDWARE	507967	77774	CO.JAIL-FLOAT, PLIERS, BOOTS	100-565-5100	Facilities Maintenance	06/10/2026	19.58
JLBJ SEPTIC	IN-40059	77815	CO.JAIL-PUMP OUT GREASE TRAP	100-565-5100	Facilities Maintenance	06/10/2026	550.00
MARK'S PLUMBING	INV002282891	77765	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	06/10/2026	405.63
CARD SERVICE CENTER	INV0065454	77757	CO.JAIL-PAINTING SUPPLIES	100-565-5100	Facilities Maintenance	06/10/2026	58.45
CARD SERVICE CENTER	INV0065455	77734	CO.JAIL-WALL PIPE	100-565-5100	Facilities Maintenance	06/10/2026	17.26
CARD SERVICE CENTER	INV0065456	77712	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	06/10/2026	68.66
Department 565 - County Jail Total:							34,970.30
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4270971117	77776	R&B-UNIFORM SERVICE (6/1/2026 INVOICE)	100-611-3110	Uniforms & Accessories	06/10/2026	360.08
CINTAS CORPORATION NO. 2	4271739369	77831	R&B-UNIFORM SERVICE (6/8/2026 INVOICE)	100-611-3110	Uniforms & Accessories	06/10/2026	341.02
SOUTHERN TIRE MART, LLC	4200179524	77731	R&B-UNIT #2608, #6342 TIRES	100-611-3240	Tires & Tubes	06/10/2026	1,477.68
ERGON ASPHALT &	9403735120	77775	R&B-ROAD OIL (PUG MILL - 6/2/2026)	100-611-3340	Road Oil	06/10/2026	17,217.60
HEWITT FARM SUPPLY	2605-569738	77752	R&B-2 INCH PVC TEES (SIGNS)	100-611-3360	Signs & Safety	06/10/2026	29.94
AMAZON	1M6W-341Q-KRVX	77738	R&B-GPS TRACKERS	100-611-3380	Miscellaneous Expenses	06/10/2026	22.99
HEWITT FARM SUPPLY	2606-570083	77812	R&B-MAILBOX, POST (LOCUST RD)	100-611-3380	Miscellaneous Expenses	06/10/2026	62.98
AUTOZONE AUTO PARTS	03132422767	77813	R&B-OIL FILTER WRENCH	100-611-3390	Handtools	06/10/2026	11.69
AUTOZONE AUTO PARTS	03132416492		R&B-#11193036 RADIATOR	100-611-3420	Vehicle Repair & Maintenance	06/10/2026	163.19
AUTOZONE AUTO PARTS	03132416669		R&B-#11193036 FITLER KIT	100-611-3420	Vehicle Repair & Maintenance	06/10/2026	15.49
AUTOZONE AUTO PARTS	03132419758	77763	R&B-UNIT #4941 CONDENSER	100-611-3420	Vehicle Repair & Maintenance	06/10/2026	129.99
AUTOZONE AUTO PARTS	03132421909	77792	R&B-UNIT #4941 WIPER MOTOR	100-611-3420	Vehicle Repair & Maintenance	06/10/2026	129.99
AUTOZONE AUTO PARTS	03132422204	77798	R&B-UNIT #57393 OIL FILTER	100-611-3420	Vehicle Repair & Maintenance	06/10/2026	17.79
FLEETPRIDE	135036039	77808	R&B-CLEARANCE LIGHTS (HINO FLEET)	100-611-3420	Vehicle Repair & Maintenance	06/10/2026	374.58
ABC AUTO ACCT #9620	259979	77762	R&B-UNIT #0997 BELT	100-611-3420	Vehicle Repair & Maintenance	06/10/2026	50.92
ROMCO EQUIPMENT	105112193	77683	R&B-UNIT #0133 WELD ON TOOL BLOCK 19MM	100-611-3430	Equipment Repair &	06/10/2026	367.50
ROMCO EQUIPMENT	105112215	77806	R&B-(10) BOXES OF RECLAIMER BULLETS	100-611-3430	Equipment Repair &	06/10/2026	10,975.00
FLEETPRIDE	134858252	77756	R&B-UNIT #0997 A/C COMPRESSOR	100-611-3430	Equipment Repair &	06/10/2026	240.55

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
POWERPLAN	K67525	77753	R&B-UNIT #3974 CLY KITS, FILTER CAP, FILTER	100-611-3430	Equipment Repair &	06/10/2026	1,370.45
POWERPLAN	K67601	77821	R&B-UNIT #0319, #0320, #0322100-611-3430 GRADER BLADES	100-611-3430	Equipment Repair &	06/10/2026	1,550.58
LISA TEFTELLER	06112026		R&B-REIMB.138.20MI@\$.725;2/17-4/30/2026	100-611-4520	Local Travel Reimbursement	06/11/2026	100.20
KIRBY SPENCER	26528	77791	R&B-WEED KILLER	100-611-5100	Facilities Improvement	06/10/2026	139.00
KIRBY SPENCER	26611	77824	R&B-WEED KILLER	100-611-5100	Facilities Improvement	06/10/2026	120.00
POWERPLAN	K75934	77847	R&B-EXCAVATOR RENTAL (5/14/2026 - 6/10/2026)	100-611-5600	Road Equipment	06/10/2026	5,921.90

Department 611 - Road & Bridge Total: **41,191.11**

Department: 642 - Indigent Health

EAST TEXAS EAR NOSE &	01222026		INDIG-#163207 BRYAN MAXWELL 1/22/26	100-642-4801	Physician, Non	06/10/2026	151.39
RADIOLOGY ASSOCIATES OF	03272026		INDIG-#ZF2ESWO LUCINDA GIBLAINT SEXTON 3/27/26	100-642-4801	Physician, Non	06/10/2026	151.82
RADIOLOGY ASSOCIATES OF	04222026		INDIG-#ZF2OTJL TAMMY JACKSON 4/22/26	100-642-4801	Physician, Non	06/10/2026	43.84
RADIOLOGY ASSOCIATES OF	04222026		INDIG-#ZF2OTKA TAMMY JACKSON 4/22/26	100-642-4801	Physician, Non	06/10/2026	6.68
RADIOLOGY ASSOCIATES OF	04232026		INDIG-#ZF2K68U TAMMY JACKSON 4/23/26	100-642-4801	Physician, Non	06/10/2026	6.68
RADIOLOGY ASSOCIATES OF	04232026		INDIG-#ZF2K68V TAMMY JACKSON 4/23/26	100-642-4801	Physician, Non	06/10/2026	55.60
DIAGNOSTIC CLINIC OF	05062026		INDIG-#2975470V23550 BRYAN MAXWELL 5/6/26	100-642-4801	Physician, Non	06/10/2026	29.49
DIAGNOSTIC CLINIC OF	05192026		INDIG-#3001687V23550 BRYAN MAXWELL 5/19/26	100-642-4801	Physician, Non	06/10/2026	47.68
EAST TEXAS EAR NOSE &	05202026		INDIG-#171909 BRYAN MAXWELL 5/20/26	100-642-4801	Physician, Non	06/10/2026	151.39
UTHC TYLER PHY	05202026		INDIG-#UTN1011522660 RICHARD ALLDREDGE JR 5/20/26	100-642-4801	Physician, Non	06/11/2026	33.95
LONGVIEW REGIONAL	05052026		INDIG-#001051584 TAMMY JACKSON 5/5-7/26	100-642-4803	Hospital Charges	06/10/2026	2,253.56
LONGVIEW REGIONAL	05132026		INDIG-#001301196 BRYAN MAXWELL 5/13/26	100-642-4803	Hospital Charges	06/10/2026	471.02
UT HEALTH CENTER AT TYLER	05202026		INDIG-#M002513589 RICHARD ALLDREDGE JR 5/20/26	100-642-4803	Hospital Charges	06/11/2026	45.90

Department 642 - Indigent Health Total: **3,449.00**

Department: 650 - County Library

AMAZON	144V-DRX6-17VQ	77759	LIBRARY-LABEL PROTECTORS	100-650-3010	Office Supplies	06/10/2026	44.37
AMAZON	1DNN-L63L-KXQK	77805	LIBRARY-ACRYLIC SIGN HOLDERS	100-650-3010	Office Supplies	06/10/2026	28.49

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1PD4-YPYN-VWJY	77719	LIBRARY-CORK/FELT BULLETIN BOARD	100-650-3010	Office Supplies	06/10/2026	149.00
AMAZON	1VRF-39MG-Q3LT	77759	LIBRARY-LABEL PROTECTORS	100-650-3010	Office Supplies	06/10/2026	21.76
ASSOCIATION FOR RURAL AND	79919	77770	LIBRARY-CONFERENCE REGISTRATION	100-650-4502	Educational Expense	06/10/2026	365.00
CYNTHIA KING	INV0065373		LIB-REIMB.LODGING;AIRFARE;RENT AL CAR;CONF;ALABAMA	100-650-4502	Educational Expense	06/09/2026	1,646.71
AMAZON	13R1-F7J9-YTLM		CO.LIB-#A136FN16GYCNML CREDIT	100-650-5475	Library Materials	06/10/2026	-13.25
AMAZON	1R3K-HJRY-3LXG	77692	LIBRARY-(1) TITLE	100-650-5475	Library Materials	06/10/2026	26.49
AMAZON	1WD9-39NW-KR14	77748	LIBRARY-(2) TITLES	100-650-5475	Library Materials	06/10/2026	38.47
MIDWEST TAPE LLC	508943825	77797	LIBRARY-(399) DIGITAL TITLES	100-650-5475	Library Materials	06/10/2026	999.15
Department 650 - County Library Total:							3,306.19
Department: 665 - Extension Service							
AMAZON	1DVD-G3KD-RVPV	77680	EXT-(3) FILE STORAGE POCKET CHARTS	100-665-3010	Office Supplies	06/10/2026	34.32
US BANK NA	8695061392622		EMERG;CONSTS;CO.BLDG;DA;E XT-#86950-6139 MAY 2026	100-665-3200	Gasoline	06/09/2026	111.60
Department 665 - Extension Service Total:							145.92
Department: 685 - Waste Disposal							
SANITATION SOLUTIONS,INC	9280313V200		COMM.CT-#5200-22485-001 MAY 2026	100-685-4495	Contracted Services - Free	06/04/2026	4,191.49
Department 685 - Waste Disposal Total:							4,191.49
Fund 100 - GENERAL FUND Total:							330,866.19
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	117932		RXNGO 2ND HALF OF MAY'26 RX CLAIMS	101-409-2910	Prescriptions	06/10/2026	350.00
EMPLOYEE BENEFITS	JUNE 2026		INS-CONSULTING FEE JUNE 2026	101-409-2940	Health Insurance Broker	06/09/2026	4,166.66
Department 409 - Non-Departmental Total:							4,516.66
Fund 101 - INSURANCE CLAIMS Total:							4,516.66
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	853739991		LAW.LIB-#1000809966 JUNE 2026	202-480-3095	Books & Publications	06/09/2026	2,037.66
Department 480 - Law Library Total:							2,037.66
Fund 202 - LAW LIBRARY Total:							2,037.66

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	42123219		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	06/04/2026	362.14
TYLER TECHNOLOGIES, INC.	025-555562		CO.CLK-#45928 PROJECT MANANGEMENT-TIME ENTRY	224-403-5250	Computer Software	06/10/2026	75.00
Department 403 - County Clerk Total:							437.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							437.14
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	INV007029	77684	ELECTIONS-THERMAL BALLOT PAPER	226-490-3380	Miscellaneous Expenses	06/10/2026	1,756.46
CITY OF GILMER	INV0065545		ELECT-5/18-22/2026 EARLY VOTING	226-490-5100	Building Rental	06/11/2026	1,500.00
Department 490 - Elections Total:							3,256.46
Fund 226 - ELECTION REFUND ACCOUNT Total:							3,256.46
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP MAY 2026			JP#3-ITICKETS MAY 2026	227-409-4495	Contracted Services	06/04/2026	38.00
NORTHEAST TEXAS DATA CORP MAY-2026			JP#1-ITICKETS MAY 2026	227-409-4495	Contracted Services	06/04/2026	200.00
NORTHEAST TEXAS DATA CORP MAY--2026			JP#2-ITICKETS MAY 2026	227-409-4495	Contracted Services	06/04/2026	76.00
NORTHEAST TEXAS DATA CORP MAY--2026			JP#4-ITICKETS MAY 2026	227-409-4495	Contracted Services	06/04/2026	32.00
Department 409 - Non-Departmental Total:							346.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							346.00
Fund: 233 - COUNTY JURY FUND							
Department: 435 - 115th District Court							
TYLER TECHNOLOGIES, INC.	020-172446		D.CT-#45928 JURY SUMMONS	233-435-4010	District Petit Jury	06/09/2026	304.94
Department 435 - 115th District Court Total:							304.94
Fund 233 - COUNTY JURY FUND Total:							304.94
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	196380	77764	CO.S-BOARDING, CHECK-UP, TREATMENTS	271-560-5200	Equipment (d)	06/10/2026	853.59
CARD SERVICE CENTER	INV0065452	77788	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	06/10/2026	86.99
CARD SERVICE CENTER	INV0065462	77648	CO.S-DOG FOOD	271-560-5200	Equipment (d)	06/10/2026	86.99
Department 560 - County Sheriff Total:							1,027.57
Fund 271 - FEDERAL FORFEITURE FUND Total:							1,027.57

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 309 - THC ROUND XII GRANT								
Department: 710 - Architectural & Engineering								
KOMATSU ARCHITECTURE	39		CRTHSE-#2010.143E BIDDING/CONSTRUCTION	309-710-7000	Architect and Engineering Fees	06/10/2026	4,019.22	
							Department 710 - Architectural & Engineering Total:	4,019.22
Department: 711 - THC Grant								
SATELLITE SHELTERS, INC.	INV991267	77127	NON.DEPT-MODULAR BLDG RENT 5/28-6/24	309-711-4501	Ineligible Costs- Relocation	06/10/2026	11,042.00	
KOMATSU ARCHITECTURE	39		CRTHSE-#2010.143E BIDDING/CONSTRUCTION	309-711-7012	ARPA THC Match Architect	06/10/2026	5,783.76	
							Department 711 - THC Grant Total:	16,825.76
							Fund 309 - THC ROUND XII GRANT Total:	20,844.98
Fund: 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT								
Department: 560 - County Sheriff								
GALLS, LLC	035120688	77735	CO.S-SABRE RED CROSSFIRE GEL MK-2 DEFENSE	311-560-5900	General Equipment	06/10/2026	270.19	
AMAZON	1PND-6VK6-66PR	77819	CO.S-TINT METER	311-560-5900	General Equipment	06/10/2026	1,904.00	
ULINE, INC	208497697	77749	CO.S-(6) FIRE EXTINGUISHERS	311-560-5900	General Equipment	06/10/2026	526.50	
CARD SERVICE CENTER	INV0065464	77633	CO.S-(2) INTERCEPTOR UTILITY MOUNTS	311-560-5900	General Equipment	06/10/2026	554.81	
							Department 560 - County Sheriff Total:	3,255.50
							Fund 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT Total:	3,255.50
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
ARK-LA-TEX SHREDDING CO	1001056		SUP-#004464-000002 SHREDDING	900-570-4903	CSCD Professional Fees	06/10/2026	60.50	
CORRECTIONS SOFTWARE	62703		SUP-SERVICES JULY 2026	900-570-4903	CSCD Professional Fees	06/04/2026	1,194.00	
ETEX TELEPHONE COOP. INC.	INV0065367		SUP&CCP-#135479 JUNE 2026	900-570-4905	CSCD Utilities	06/04/2026	369.85	
							Department 570 - Adult Probation Total:	1,624.35
							Fund 900 - CSCD BASIC SUPERVISION Total:	1,624.35
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
ETEX TELEPHONE COOP. INC.	INV0065367		SUP&CCP-#135479 JUNE 2026	901-570-4905	CSCD Utilities	06/04/2026	124.95	
							Department 570 - Adult Probation Total:	124.95
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	124.95
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION								
Department: 570 - Adult Probation								
LISA PHILLIPS	INV0065377		ADULT.PROB- REIMB.FUEL&LODGING 5/29/26	906-570-4901	CSCD Travel & Transportation	06/09/2026	599.27	

Expense Approval Report

Payable Dates: 6/1/2026 - 6/15/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WOOD&ASSOCIATES	1092		COUNSELING-SERVICES MAY 2026	906-570-4902	CSCD Contracted Services	06/04/2026	2,000.00
Department 570 - Adult Probation Total:							2,599.27
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							2,599.27
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
MUSIC MOUNTAIN WATER CO.	3193149		JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	06/09/2026	33.35
VERIZON WIRELESS	6143450246		JUV.PROB-#742021655-00001 4/13/26-5/12/26	961-576-4041	Operating Expenses (Comm	06/09/2026	215.63
ETEX TELEPHONE COOP. INC.	INV0065375		JUV.PROB-#136456 JUNE 2026	961-576-4041	Operating Expenses (Comm	06/09/2026	167.46
POSTMASTER	INV0065379		JUV.PROB-PO BOX 637 RENEWAL	961-576-4041	Operating Expenses (Comm	06/09/2026	106.00
Department 576 - Juvenile - Court Intake Total:							522.44
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							522.44
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	3085		JUV.PROB-SERVICES (SJ) MAY 2026	962-586-4042	Inter-County Contracts (Pre Adj.	06/09/2026	1,680.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							1,680.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							1,680.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	MAY 2026		JUV.PROB-SERVICES MAY 2026	969-581-4043	External Contracts (Comm.	06/09/2026	187.50
Department 581 - Juvenile - Community Based Programs (General) Total:							187.50
Fund 969 - JUVENILE LOCAL FUNDS Total:							187.50
Grand Total:							373,631.61

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	330,866.19
101 - INSURANCE CLAIMS	4,516.66
202 - LAW LIBRARY	2,037.66
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	437.14
226 - ELECTION REFUND ACCOUNT	3,256.46
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	346.00
233 - COUNTY JURY FUND	304.94
271 - FEDERAL FORFEITURE FUND	1,027.57
309 - THC ROUND XII GRANT	20,844.98
311 - 287(g) IMMIGRATION ENFORCEMENT GRANT	3,255.50
900 - CSCD BASIC SUPERVISION	1,624.35
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	2,599.27
961 - JUVENILE COMMUNITY PROGRAMS	522.44
962 - JUVENILE PRE & POST ADJUDICATION	1,680.00
969 - JUVENILE LOCAL FUNDS	187.50
Grand Total:	373,631.61

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	14,644.25
100-20103	6th Court of Appeals Fees	170.00
100-20104	12th Court of Appeals Fees	170.00
100-20111	JP Collection Agency Fees -	2,865.30
100-401-4490	Legal Ads & Notices	87.00
100-401-4502	Educational Expense	2,100.31
100-403-3010	Office Supplies	137.84
100-403-3035	Remote Birth Certificates	139.08
100-406-3200	Gasoline	21.64
100-406-3420	Vehicle Repair &	756.73
100-409-2400	Workers' Comp	30,643.25
100-409-2500	Unemployment Comp	678.78
100-409-3080	Postage	822.94
100-409-3090	Post Office Box Rental	420.00
100-409-4160	Audit & Accounting Fees	3,000.00
100-409-4175	Postmortem Expenses	7,920.00
100-409-4200	Property & General	125,078.00
100-409-4410	Service Agreements	436.42
100-409-4494	Contract Services-	4,281.10
100-409-4495	Contracted Services	790.00

Account Summary

Account Number	Account Name	Expense Amount
100-409-4700	Lease Payments	3,931.67
100-409-4811	Indigent Cemetery Costs	1,590.00
100-410-4330	Local Telephone Service	7,010.09
100-410-4335	Cell Phone Service	398.14
100-411-4450	Software Maintenance	262.59
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	525.00
100-426-4135	Court Costs & Services	710.00
100-435-3095	Books & Publications	1,537.19
100-435-4010	Petit Jury	400.00
100-435-4110	Senate Bill 7 Appointments	5,700.00
100-435-4120	Court Appointed Atty - Civil	5,059.00
100-435-4150	Juror Expenses	27.60
100-450-3010	Office Supplies	420.08
100-453-4520	Local Travel	48.94
100-476-3105	Investigative Expenses	498.00
100-476-3200	Gasoline	117.14
100-476-4230	Bonds	71.00
100-490-3040	Election Materials	229.22
100-490-4520	Local Travel	20.79
100-495-3010	Office Supplies	151.67
100-499-4520	Local Travel	167.04
100-510-3200	Gasoline	87.89
100-510-3380	Miscellaneous Expenses	759.38
100-510-3460	Plumbing	199.59
100-510-3480	Janitorial Supplies	193.29
100-510-4300	Electricity	2,162.59
100-510-4310	Water, Sewer & Garbage	691.15
100-510-5100	Facilities Improvement	59.22
100-551-3200	Gasoline	103.96
100-552-3200	Gasoline	64.64
100-560-3010	Office Supplies	299.37
100-560-3105	Investigative Expenses	267.60
100-560-3110	Uniforms & Accessories	535.35
100-560-3200	Gasoline	8,718.29
100-560-3380	Miscellaneous Expenses	38.76
100-560-3420	Vehicle Repair &	1,120.36
100-560-4502	Educational Expense	2,949.95
100-560-5350	Communication	872.99
100-565-3100	Employee Medical Exam	175.00
100-565-3135	Food	10,577.59
100-565-3160	Inmate Medical	20,170.26

Account Summary

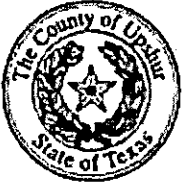
Account Number	Account Name	Expense Amount
100-565-3480	Janitorial Supplies	1,465.36
100-565-4495	Contracted Services	500.00
100-565-5100	Facilities Maintenance	2,082.09
100-611-3110	Uniforms & Accessories	701.10
100-611-3240	Tires & Tubes	1,477.68
100-611-3340	Road Oil	17,217.60
100-611-3360	Signs & Safety	29.94
100-611-3380	Miscellaneous Expenses	85.97
100-611-3390	Handtools	11.69
100-611-3420	Vehicle Repair &	881.95
100-611-3430	Equipment Repair &	14,504.08
100-611-4520	Local Travel	100.20
100-611-5100	Facilities Improvement	259.00
100-611-5600	Road Equipment	5,921.90
100-642-4801	Physician, Non	678.52
100-642-4803	Hospital Charges	2,770.48
100-650-3010	Office Supplies	243.62
100-650-4502	Educational Expense	2,011.71
100-650-5475	Library Materials	1,050.86
100-665-3010	Office Supplies	34.32
100-665-3200	Gasoline	111.60
100-685-4495	Contracted Services - Free	4,191.49
101-409-2910	Prescriptions	350.00
101-409-2940	Health Insurance Broker	4,166.66
202-480-3095	Books & Publications	2,037.66
224-403-4700	Equipment Lease	362.14
224-403-5250	Computer Software	75.00
226-490-3380	Miscellaneous Expenses	1,756.46
226-490-5100	Building Rental	1,500.00
227-409-4495	Contracted Services	346.00
233-435-4010	District Petit Jury	304.94
271-560-5200	Equipment (d)	1,027.57
309-710-7000	Architect and Engineering	4,019.22
309-711-4501	Ineligible Costs- Relocation	11,042.00
309-711-7012	ARPA THC Match Architect	5,783.76
311-560-5900	General Equipment	3,255.50
900-570-4903	CSCD Professional Fees	1,254.50
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
906-570-4901	CSCD Travel &	599.27
906-570-4902	CSCD Contracted Services	2,000.00
961-576-4041	Operating Expenses	522.44

Account Summary

Account Number	Account Name	Expense Amount
962-586-4042	Inter-County Contracts (Pre	1,680.00
969-581-4043	External Contracts (Comm.	187.50
	Grand Total:	<u>373,631.61</u>

Project Account Summary

Project Account Key	Expense Amount
None	373,631.61
	<u>373,631.61</u>



Upshur County

Check Register

Packet: APPKT05806 - SWEPCO

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount Number
Bank Code: FNB.AP-Upshur County Treasurer SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/08/2026	Regular	0.00	135.13 76268

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	135.13
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
	1	1	0.00	135.13

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2026	<u>135.13</u>
			135.13



Upshur County

Check Register

Packet: APPKT05811 - OFFEN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
OFFEN	OFFEN PETROLEUM LLC	06/15/2026	Regular	0.00	51,078.00	76269

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	51,078.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	5	1	0.00	51,078.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2026	51,078.00
			<u>51,078.00</u>