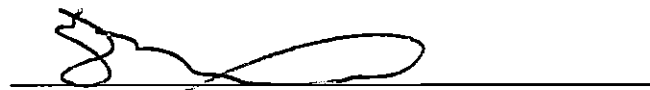




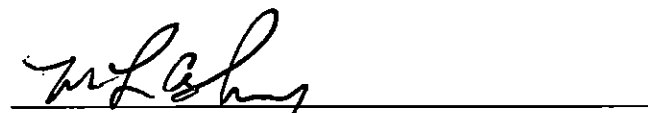
County Judge, Todd Tefteller



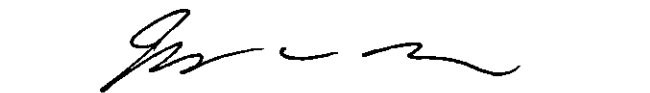
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

06/30/2026



Upshur County

Check Report

By Check Number

Date Range: 06/15/2026 - 06/29/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	06/15/2026	Regular	0.00	2,375.79	76114
AMERICAN.GENERAL	AGL GPO-400S	06/15/2026	Regular	0.00	161.19	76115
COLONIAL LIFE	COLONIAL LIFE	06/15/2026	Regular	0.00	12.43	76116
IRS PAYROLL	DEPARTMENT OF THE TREASURY	06/15/2026	Regular	0.00	88,426.38	76117
GLOBE LIFE	GLOBE LIFE	06/15/2026	Regular	0.00	1,073.82	76118
METLIFE	METLIFE	06/15/2026	Regular	0.00	1,028.52	76119
METLIFE.VISION	METLIFE VISION	06/15/2026	Regular	0.00	908.64	76120
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2026	Regular	0.00	564.71	76121
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/15/2026	Regular	0.00	2,822.44	76122
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/15/2026	Regular	0.00	60,143.27	76123
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2026	Regular	0.00	279.89	76124
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2026	Regular	0.00	1,848.32	76125
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/15/2026	Regular	0.00	10,199.60	76126
VALIC	VALIC	06/15/2026	Regular	0.00	350.00	76127
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/15/2026	Regular	0.00	726.09	76128
ABC.RB	ABC AUTO ACCT #9620	06/15/2026	Regular	0.00	50.92	76138
AMAZON SO	AMAZON	06/15/2026	Regular	0.00	1,924.51	76139
AMAZON AUDITOR	AMAZON	06/15/2026	Regular	0.00	23.67	76140
AMAZON ELECTIONS	AMAZON	06/15/2026	Regular	0.00	229.22	76141
AMAZON BLDG	AMAZON	06/15/2026	Regular	0.00	185.68	76142
AMAZON R&B	AMAZON	06/15/2026	Regular	0.00	22.99	76143
AMAZON LIBRARY	AMAZON	06/15/2026	Regular	0.00	295.33	76144
AOS	AOS/SNAPPY LASER SERVICE	06/15/2026	Regular	0.00	202.90	76145
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	06/15/2026	Regular	0.00	60.50	76146
RURAL LIBRARIES	ASSOCIATION FOR RURAL AND SMALL LIBRARI	06/15/2026	Regular	0.00	365.00	76147
AUTOZONE	AUTOZONE AUTO PARTS	06/15/2026	Regular	0.00	702.54	76148
B&S	B&S HARDWARE	06/15/2026	Regular	0.00	830.47	76149
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	06/15/2026	Regular	0.00	59.05	76150
BIGHAM MORTUARY	BIGHAM MORTUARY	06/15/2026	Regular	0.00	795.00	76151
BRANDON.T.WINN	BRANDON T. WINN	06/15/2026	Regular	0.00	525.00	76152
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	06/15/2026	Regular	0.00	557.92	76153
CAMP.COUNTY	CAMP COUNTY CLERK	06/15/2026	Regular	0.00	360.00	76154
CAMP.EMS	CAMP COUNTY EMS	06/15/2026	Regular	0.00	884.60	76155
CARD/SO	CARD SERVICE CENTER	06/15/2026	Regular	0.00	1,901.40	76156
CDW.GOV	CDW GOVERNMENT INC.	06/15/2026	Regular	0.00	262.59	76157
R-CHRISTIE CRAVER	CHRISTIE CRAVER	06/15/2026	Regular	0.00	48.94	76158
HARRISON COUNTY HC	CHRISTUS GOOD SHEPHERD	06/15/2026	Regular	0.00	16,072.86	76159
CINTAS	CINTAS CORPORATION NO. 2	06/15/2026	Regular	0.00	701.10	76160
CITY	CITY OF GILMER	06/15/2026	Regular	0.00	1,500.00	76161
GLADEWATER.CITY	CITY OF GLADEWATER	06/15/2026	Regular	0.00	112.48	76162
COBURN'S	COBURN'S WHOLESALE DISTRIBUTORS	06/15/2026	Regular	0.00	113.15	76163
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/15/2026	Regular	0.00	1,194.00	76164
R-C. KING	CYNTHIA KING	06/15/2026	Regular	0.00	1,646.71	76165
DATCS	DATCS	06/15/2026	Regular	0.00	541.00	76166
DAVID ROSS HAGAN	DAVID ROSS HAGAN	06/15/2026	Regular	0.00	750.00	76167
DAVIDSON AUTOMOTI	DAVIDSON AUTOMOTIVE	06/15/2026	Regular	0.00	210.00	76168
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	06/15/2026	Regular	0.00	77.17	76169
DIAMOND D NEW	DIAMOND D LUBE	06/15/2026	Regular	0.00	66.88	76170
CASA	EAST TEXAS CHILD ADVOCATES INC	06/15/2026	Regular	0.00	60.00	76171
EAST TEXAS EAR NOSE	EAST TEXAS EAR NOSE & THROAT	06/15/2026	Regular	0.00	302.78	76172
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/15/2026	Regular	0.00	1,235.40	76173
ERGON	ERGON ASPHALT & EMULSIONS, INC.	06/15/2026	Regular	0.00	17,217.60	76174
ESA CONSULTING	ESA CONSULTING, LLC	06/15/2026	Regular	0.00	4,281.10	76175
ETEX	ETEX TELEPHONE COOP. INC.	06/15/2026	Regular	0.00	7,672.35	76176

Check Report

Date Range: 06/15/2026 - 06/29/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLOWERS BAKERIES	FBS of South Texas, LLC	06/15/2026	Regular	0.00	357.00	76177
FLEETPRIDE	FLEETPRIDE	06/15/2026	Regular	0.00	615.13	76178
GALLS	GALLS, LLC	06/15/2026	Regular	0.00	601.81	76179
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	06/15/2026	Regular	0.00	853.59	76180
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	06/15/2026	Regular	0.00	689.85	76181
MIRROR	GILMER MIRROR	06/15/2026	Regular	0.00	87.00	76182
GHS	GRAVES,HUMPHRIES,STAHL	06/15/2026	Regular	0.00	2,865.30	76183
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	06/15/2026	Regular	0.00	1,680.00	76184
HART	HART INTERCIVIC, INC.	06/15/2026	Regular	0.00	1,756.46	76185
HEWITT.FARM	HEWITT FARM SUPPLY	06/15/2026	Regular	0.00	92.92	76186
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	06/15/2026	Regular	0.00	1,059.00	76187
R-J.MILLER	JAY MILLER	06/15/2026	Regular	0.00	2,100.31	76188
JLBJ.SEPTIC	JLBJ SEPTIC	06/15/2026	Regular	0.00	550.00	76189
R-JULIE.JACKSON	JULIE JACKSON	06/15/2026	Regular	0.00	20.79	76190
JUNE J BARNETT	JUNE J. BARNETT	06/15/2026	Regular	0.00	450.00	76191
R-J.BROWDER	JUSTIN BROWDER	06/15/2026	Regular	0.00	100.00	76192
R-K.CRUTSINGER	KEVIN CRUTSINGER	06/15/2026	Regular	0.00	512.10	76193
KILGORE.COLLEGE	KILGORE COLLEGE	06/15/2026	Regular	0.00	2,110.00	76194
KIRBY.SPENCER	KIRBY SPENCER	06/15/2026	Regular	0.00	259.00	76195
KOMATSU	KOMATSU ARCHITECTURE	06/15/2026	Regular	0.00	9,802.98	76196
LARISON.LAW	LANCE RAY LARISON	06/15/2026	Regular	0.00	1,650.00	76197
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	06/15/2026	Regular	0.00	15.20	76198
OLMSTED NEW	LINDENMEYR MUNROE	06/15/2026	Regular	0.00	188.50	76199
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	06/15/2026	Regular	0.00	14,644.25	76200
LISA PHILLIPS	LISA PHILLIPS	06/15/2026	Regular	0.00	599.27	76201
R-L.TEFTELLER	LISA TEFTELLER	06/15/2026	Regular	0.00	100.20	76202
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	06/15/2026	Regular	0.00	2,724.58	76203
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	06/15/2026	Regular	0.00	249.00	76204
MADD	MADD	06/15/2026	Regular	0.00	170.00	76205
MARK'S	MARK'S PLUMBING	06/15/2026	Regular	0.00	405.63	76206
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTR	06/15/2026	Regular	0.00	80.00	76207
MATTHEW.PATTON	MATTHEW PATTON	06/15/2026	Regular	0.00	3,850.00	76208
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	06/15/2026	Regular	0.00	1,290.00	76209
HOOPLA	MIDWEST TAPE LLC	06/15/2026	Regular	0.00	999.15	76210
MUSIC	MUSIC MOUNTAIN WATER CO.	06/15/2026	Regular	0.00	33.35	76211
NETDATA	NORTHEAST TEXAS DATA CORP	06/15/2026	Regular	0.00	346.00	76212
PATHGROUP	PATHGROUP	06/15/2026	Regular	0.00	7,425.00	76213
PATTILLO	PATTILLO BROWN&HILL L.L.P	06/15/2026	Regular	0.00	3,000.00	76214
PDQ IMAGING SERVICE	PDQ IMAGING SERVICES	06/15/2026	Regular	0.00	50.00	76215
PITNEY.AUSTIN	PITNEY BOWES	06/15/2026	Regular	0.00	800.00	76216
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	06/15/2026	Regular	0.00	3,191.88	76217
POSTMASTER	POSTMASTER	06/15/2026	Regular	0.00	526.00	76218
POWERPLAN	POWERPLAN	06/15/2026	Regular	0.00	8,842.93	76219
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	06/15/2026	Regular	0.00	77.02	76220
PULSE DIRECT CARE	PULSE DIRECT CARE	06/15/2026	Regular	0.00	2,000.00	76221
QUILL	QUILL CORPORATION	06/15/2026	Regular	0.00	26.99	76222
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	06/15/2026	Regular	0.00	264.62	76223
REARDON.PLUMBING	REARDON PLUMBING	06/15/2026	Regular	0.00	370.00	76224
LEXIS.NEXIS	RELX,INC	06/15/2026	Regular	0.00	398.00	76225
REPUBLIC SERVICES	REPUBLIC SERVICES#070	06/15/2026	Regular	0.00	398.24	76226
ROMCO	ROMCO EQUIPMENT COMPANY	06/15/2026	Regular	0.00	11,342.50	76227
SAM'S	SAM'S CLUB	06/15/2026	Regular	0.00	1,732.44	76228
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	06/15/2026	Regular	0.00	4,191.49	76229
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	06/15/2026	Regular	0.00	11,042.00	76230
SHANE.JACKSON	SHANE JACKSON LPC	06/15/2026	Regular	0.00	187.50	76231
SHARON.WATER	SHARON WATER SUPPLY CORP.	06/15/2026	Regular	0.00	44.36	76232
6TH.CT	SIXTH COURT OF APPEALS	06/15/2026	Regular	0.00	170.00	76233
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	06/15/2026	Regular	0.00	1,477.68	76234
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/15/2026	Regular	0.00	1,613.07	76235
LOUGHMILLER	STEPHEN C WESTMORELAND	06/15/2026	Regular	0.00	175.00	76236
STEWART.INS	STEWART INSURANCE AGENCY	06/15/2026	Regular	0.00	71.00	76237

Check Report

Date Range: 06/15/2026 - 06/29/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R-S.STUTLER	SUMMER STUTLER	06/15/2026	Regular	0.00	22.94	76238
SYSCO	SYSCO EAST TEXAS	06/15/2026	Regular	0.00	8,870.88	76239
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	06/15/2026	Regular	0.00	678.78	76240
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	06/15/2026	Regular	0.00	155,721.25	76241
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	06/15/2026	Regular	0.00	70.00	76242
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	06/15/2026	Regular	0.00	139.08	76243
TLC	TLC OFFICE SYSTEMS	06/15/2026	Regular	0.00	436.42	76244
TLC LEASE	TLC OFFICE SYSTEMS LEASE	06/15/2026	Regular	0.00	1,101.93	76245
R-T.BRYANT	TONY BRYANT	06/15/2026	Regular	0.00	167.04	76246
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	06/15/2026	Regular	0.00	100.00	76247
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	06/15/2026	Regular	0.00	179.40	76248
12TH.CT	TWELFTH COURT OF APPEALS	06/15/2026	Regular	0.00	170.00	76249
TylerTech	TYLER TECHNOLOGIES, INC.	06/15/2026	Regular	0.00	379.94	76250
ULINE	ULINE, INC	06/15/2026	Regular	0.00	526.50	76251
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	06/15/2026	Regular	0.00	90.00	76252
REA	UPSHUR RURAL ELECTRIC COOP.	06/15/2026	Regular	0.00	549.52	76253
US BANK AUDITOR	US BANK	06/15/2026	Regular	0.00	128.00	76254
US BANK MAINT	US BANK	06/15/2026	Regular	0.00	27.99	76255
VOYAGER	US BANK NA	06/15/2026	Regular	0.00	9,225.16	76256
US.MED	US MEDICAL DISPOSAL INC	06/15/2026	Regular	0.00	500.00	76257
UT.HEALTH	UT HEALTH CENTER AT TYLER	06/15/2026	Regular	0.00	45.90	76258
UTHC	UTHC TYLER PHY	06/15/2026	Regular	0.00	33.95	76259
VERIZON.SHERIFF	VERIZON	06/15/2026	Regular	0.00	857.79	76260
VERIZON.ELECTIONS	VERIZON WIRELESS	06/15/2026	Regular	0.00	222.22	76261
VERIZON.WIRELESS	VERIZON WIRELESS	06/15/2026	Regular	0.00	215.63	76262
VERIZON.WIRELESS	VERIZON WIRELESS	06/15/2026	Regular	0.00	175.92	76263
VICKI.K.HAYNES	VICKI K. HAYNES	06/15/2026	Regular	0.00	4,859.00	76264
WEBB.WORKS	WEBB.WORKS	06/15/2026	Regular	0.00	675.96	76265
WEST.PUBLISHING	WEST PAYMENT CENTER	06/15/2026	Regular	0.00	3,574.85	76266
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	06/15/2026	Regular	0.00	2,000.00	76267
OFFEN	OFFEN PETROLEUM LLC	06/15/2026	Regular	0.00	51,078.00	76269
GREGG.SHERIFF	GREGG COUNTY SHERIFF	06/18/2026	Regular	0.00	400.00	76270
SAN PATRICIO COUNTY	SAN PATRICIO COUNTY COURT	06/18/2026	Regular	0.00	5,100.00	76271
UPSHUR.D.CLERK	UPSHUR COUNTY DISTRICT CLERK	06/18/2026	Regular	0.00	250.00	76272
BOBBY.PAINTER	BOBBY PAINTER	06/25/2026	Regular	0.00	58.00	76288
BRYAN.JACKSON	BRYAN JACKSON	06/25/2026	Regular	0.00	58.00	76289
JACQUELINE.GUMM	JACQUELINE GUMM	06/25/2026	Regular	0.00	58.00	76290
JAMES.WRIGHT	JAMES WRIGHT	06/25/2026	Regular	0.00	58.00	76291
KALA.WILLIAMS	KALA WILLIAMS	06/25/2026	Regular	0.00	58.00	76292
LESLIE.THOMAS	LESLIE THOMAS	06/25/2026	Regular	0.00	58.00	76293
RICHARD.MANSFIELD	RICHARD MANSFIELD	06/25/2026	Regular	0.00	58.00	76294
ROGER.KEY	ROGER KEY	06/25/2026	Regular	0.00	58.00	76295
SHELIA.WOODRIDGE	SHELIA WOODRIDGE	06/25/2026	Regular	0.00	58.00	76296
STEVEN.KENAGA	STEVEN KENAGA	06/25/2026	Regular	0.00	58.00	76297
TERESA.HEBE BRAND	TERESA HEBE BRAND	06/25/2026	Regular	0.00	58.00	76298
TODD.DAVIS	TODD DAVIS	06/25/2026	Regular	0.00	58.00	76299

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	335	161	0.00	597,560.04
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
	335	161	0.00	597,560.04

Check Report

Date Range: 06/15/2026 - 06/29/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	06/29/2026	Regular	0.00	-4,166.66	3306
RXNGO	ECB RX, LLC	06/15/2026	Regular	0.00	350.00	3320
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	06/15/2026	Regular	0.00	4,166.66	3321
SAGE.MED	ECHO TPA LLC SAGE TPA	06/17/2026	Regular	0.00	18,358.46	3322
SAGE.MED	ECHO TPA LLC SAGE TPA	06/24/2026	Regular	0.00	70,550.28	3323
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	06/29/2026	Regular	0.00	4,166.66	3324

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	97,592.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-4,166.66
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	6	0.00	93,425.40

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	346	166	0.00	695,152.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-4,166.66
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	346	167	0.00	690,985.44

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2026	93,425.40
999	POOLED CASH	6/2026	597,560.04
			690,985.44



Upshur County

Expense Approval Report

By Fund

Payable Dates 6/16/2026 - 6/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
DENTON CONSTABLE PCT#1	26-230-DCCV-00172		D.CT-#26-230-DCCV-00172 COURT COST	100-20105	District Clerk Other Agency Svc	06/22/2026	80.00
SMITH COUNTY SHERIFF	26-230-DCCV-00173		D.CLK-#26-230-DCCV-00173 COURT COST	100-20105	District Clerk Other Agency Svc	06/22/2026	80.00
GILMER POLICE DEPARTMENT	MAY 2026		CO.CLK-ARREST FEES MAY 2026	100-20106	County Clerk Other Agency	06/24/2026	9.98
ORE CITY POLICE DEPARTMENT	MAY 2026		CO.CLK-ARREST FEES MAY 2026	100-20106	County Clerk Other Agency	06/24/2026	12.90
FABRISIO OROCIO	1C26-0609/1C26-0610		JP#1-#1C26-0609/1C26-09610 REFUND	100-380-3820	Miscellaneous Revenue	06/22/2026	515.00
							697.88
Department: 403 - County Clerk							
AOS/SNAPPY LASER SERVICE	83616	77804	CO.CLK-(2) TONER CARTRIDGES	100-403-3010	Office Supplies	06/24/2026	279.90
Department 403 - County Clerk Total:							279.90
Department: 409 - Non-Departmental							
PITNEY BOWES	06052026		JP#3-POSTAGE FOR METER	100-409-3080	Postage	06/22/2026	200.00
PITNEY BOWES	06052026-1		D.CT-POSTAGE FOR METER	100-409-3080	Postage	06/22/2026	1,500.00
MCWHORTER FUNERAL HOME	06172026		NON.DEPT-CREMATI(SHERI TROTTER)	100-409-4175	Postmortem Expenses	06/24/2026	495.00
DATCS	18274974		DATCS PRE-EMPLOYMENT SCREENING	100-409-4495	Contracted Services	06/25/2026	68.00
MCWHORTER FUNERAL HOME	06172026		NON.DEPT-CREMATI(SHERI TROTTER)	100-409-4811	Indigent Cemetery Costs	06/24/2026	795.00
Department 409 - Non-Departmental Total:							3,058.00
Department: 410 - Tele Communications							
LEARN	UCPL26-05		CO.LIB-INTERNET 7/1/25- 6/30/26	100-410-4330	Local Telephone Service	06/22/2026	600.00
LEARN	UCPL26-06		CO.LIB-INTERNET 7/1/25- 6/30/26	100-410-4330	Local Telephone Service	06/22/2026	600.00
VERIZON	6145719050		DA-#242006066-00001 5/11/26-6/10/26	100-410-4335	Cell Phone Service	06/25/2026	144.81
Department 410 - Tele Communications Total:							1,344.81
Department: 411 - Computer							
GILMER COMPUTER TECH	5055810		IT-MAINTENANCE JULY 2026	100-411-4495	Contracted Services	06/25/2026	5,000.00
GILMER COMPUTER TECH	5055768		IT-SPEAKERS;ROUTER;SENSOR	100-411-5200	Computer Equipment	06/25/2026	188.90

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER COMPUTER TECH	5055834	77842	IT-(2) MONITORS, SCANNER (DA OFFICE)	100-411-5200	Computer Equipment	06/26/2026	829.92
Department 411 - Computer Total:							6,018.82
Department: 426 - County Court							
JUNE J. BARNETT	5295		CO.CT-COURT REPORTING 6/22/26	100-426-4015	Sub Court Reporter	06/24/2026	450.00
LANCE RAY LARISON	26-230-DCCR-00010-6-22-26		CO.CT-#26-230-DCCR-00010 SVANNA HOLLOWAY	100-426-4110	Senate Bill 7 Appointments	06/24/2026	525.00
MATTHEW PATTON	41939		CO.CT-#41,939 ASHLEY NICHOLE MOORE	100-426-4110	Senate Bill 7 Appointments	06/22/2026	225.00
Department 426 - County Court Total:							1,200.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	853729900		LAW.LIB-#1000109099 JINE 2026	100-435-3095	Books & Publications	06/22/2026	252.81
TEX SCRIPTS,LLC	1032		D.CT-COURT REPORTING 6/17/26	100-435-4015	Sub Court Reporter	06/25/2026	581.95
MATTHEW PATTON	16295-		D.CT-#16,295 DAVID MCWHORTER	100-435-4110	Senate Bill 7 Appointments	06/22/2026	500.00
MATTHEW PATTON	18262		D.CT-#18,262 JEREMY JASON SOUDERS	100-435-4110	Senate Bill 7 Appointments	06/25/2026	350.00
MATTHEW PATTON	18930		D.CT-#18,930,488 ASHLEY MOORE	100-435-4110	Senate Bill 7 Appointments	06/22/2026	750.00
DAVID ROSS HAGAN	19041		D.CT-#19,041 LAUREN PHILLIPS	100-435-4110	Senate Bill 7 Appointments	06/25/2026	550.00
COLLEY&COLLEY LAW FIRM	20024		D.CT-#20,024 JOSHUA FARRER	100-435-4110	Senate Bill 7 Appointments	06/25/2026	750.00
MATTHEW PATTON	20122		D.CT-#20,122 CHRISTINA NICOLE CAMPBELL	100-435-4110	Senate Bill 7 Appointments	06/22/2026	550.00
COLLEY&COLLEY LAW FIRM	20126		D.CT-#20,126 CHRISTOPHER LEE GREGORY	100-435-4110	Senate Bill 7 Appointments	06/22/2026	350.00
COLLEY&COLLEY LAW FIRM	20132-		D.CT-#20,132 JACOB ROCKETT	100-435-4110	Senate Bill 7 Appointments	06/25/2026	550.00
MATTHEW PATTON	25-230-DCCR-00051-6-8-26		D.CT-#25-230-DCCR-00051 JONATHAN DUPREE	100-435-4110	Senate Bill 7 Appointments	06/22/2026	200.00
MATTHEW PATTON	25-230-DCCR-00052-6-8-26		D.CT-#25-230-DCCR-00052 JONATHAN DUPREE	100-435-4110	Senate Bill 7 Appointments	06/22/2026	550.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00198-6-24-26		D.CT-#25-230-DCCR-00198 RYAN CHRISTOPHER CERNY	100-435-4110	Senate Bill 7 Appointments	06/25/2026	550.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00204-6-22-26		D.CT-#25-230-DCCR-00204 PENNY RENEE MORRIS	100-435-4110	Senate Bill 7 Appointments	06/25/2026	550.00
BRANDON T. WINN	25-230-DCCR-00222-6-5-26		D.CT-#25-230-DCCR-00222 MATTHEW KYLE WICK	100-435-4110	Senate Bill 7 Appointments	06/22/2026	550.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00225-6-24-26		D.CT-#25-230-DCCR-00225 JASON GRANT PRICE	100-435-4110	Senate Bill 7 Appointments	06/25/2026	750.00
DAVID ROSS HAGAN	26-230-DCCR-00009-6-22-26		D.CT-#26-230-DCCR-00009 MATTHEW WINDERWEEDLE	100-435-4110	Senate Bill 7 Appointments	06/25/2026	550.00
COLLEY&COLLEY LAW FIRM	26-230-DCCR-00041-6-22-26		D.CT-#26-230-DCCR-00041 CEDERICK ERRIN	100-435-4110	Senate Bill 7 Appointments	06/25/2026	550.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DAVID ROSS HAGAN	26-230-DCCR-00132-6-23-26		D.CT-#26-230-DCCR-00132 JAYLEN FAILS	100-435-4110	Senate Bill 7 Appointments	06/25/2026	550.00
COLLEY&COLLEY LAW FIRM	25-230+DCFAM-00075-6-12-		D.CT-#25-230-DCFAM-00075-I- T-I-O-SB;NY	100-435-4120	Court Appointed Atty - Civil	06/25/2026	146.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00158-6-12-26		D.CT-#25-230-DCFAM-00158-I- T-I-O-B5;KS;PS	100-435-4120	Court Appointed Atty - Civil	06/25/2026	178.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00281-6-12-26		D.CT-#25-230-DCAM-00281-I-T- I-O-AOR	100-435-4120	Court Appointed Atty - Civil	06/25/2026	170.00
CLAIRE M HUNT	292-24-6-10-26		D.CT-#292-24-I-T-I-O-SJ	100-435-4120	Court Appointed Atty - Civil	06/22/2026	4,352.00
TERESA HUFFINE	19808-----		D.CT-#19,808 INTERIM FEES	100-435-4125	Capital Murder Trial Expenses	06/25/2026	6,663.00
CITY OF GILMER	06082026		D.CT-JURY SELECTION 6/8/26	100-435-4135	Court Costs & Services	06/22/2026	295.00
Department 435 - 115th District Court Total:							21,788.76
Department: 450 - District Clerk							
AOS/SNAPPY LASER SERVICE	83629	77852	D.CLK-(2) TONER CARTRIDGES	100-450-3010	Office Supplies	06/26/2026	339.90
Department 450 - District Clerk Total:							339.90
Department: 454 - Justice of the Peace #4							
SAM'S CLUB	06242026-1	77932	JP4-PAPER, BOXES, BINDERS	100-454-3010	Office Supplies	06/26/2026	269.31
TEXAS ASSOCIATION OF	INV0065572		JP#4-MARIA TRUJILLO JPCA MEMBERSHIP DUES 2026	100-454-4600	Assoc & Organization Dues	06/22/2026	45.00
Department 454 - Justice of the Peace #4 Total:							314.31
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0065702	77760	DA-(4) ANNUAL STATE BAR DUES	100-476-4600	Assoc & Organization Dues	06/26/2026	1,167.00
Department 476 - District Attorney Total:							1,167.00
Department: 490 - Elections							
AMAZON	19CJ-V9LG-4NR4	77758	ELECT-VOTING SUPPLIES	100-490-3040	Election Materials	06/26/2026	191.30
AMAZON	1DLF-GWXG-4W47	77758	ELECT-VOTING SUPPLIES	100-490-3040	Election Materials	06/26/2026	249.88
AMAZON	1KHW-VR7D-Y7XQ	77758	ELECT-VOTING SUPPLIES	100-490-3040	Election Materials	06/26/2026	96.25
AMAZON	1X13-M6RF-1N7W	77758	ELECT-VOTING SUPPLIES	100-490-3040	Election Materials	06/26/2026	73.50
HART INTERCIVIC, INC.	INV007487		ELECT-VERITY BUILD&COUNT STATION;MONITOR;PRINTER	100-490-5200	Computer Equipment	06/25/2026	6,895.00
Department 490 - Elections Total:							7,505.93
Department: 495 - County Auditor							
SAM'S CLUB	06242026	77931	AUDITOR-PAPER	100-495-3010	Office Supplies	06/26/2026	77.76
Department 495 - County Auditor Total:							77.76
Department: 497 - County Treasurer							
AMAZON	1FC4-7W3L-XRGW	77858	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	06/26/2026	68.75
Department 497 - County Treasurer Total:							68.75
Department: 510 - County Buildings							
ABC AUTO ACCT #9620	261761	77885	CO.BLDG-FILTERS	100-510-3380	Miscellaneous Expenses	06/24/2026	20.06
B&S HARDWARE	508547	77862	CO.BLDG-COUPLER LOCKS, TAPE, SEALANT	100-510-3380	Miscellaneous Expenses	06/24/2026	73.25

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	508578	77862	CO.BLDG-BOLTS	100-510-3380	Miscellaneous Expenses	06/24/2026	7.98
B&S HARDWARE	508585	77862	CO.BLDG-FASTENERS	100-510-3380	Miscellaneous Expenses	06/24/2026	5.28
B&S HARDWARE	508593	77862	CO.BLDG-OIL	100-510-3380	Miscellaneous Expenses	06/24/2026	17.58
US BANK	616826187616	77894	CO.BLDG-GENERATOR BATTERY (IT BLDG)	100-510-3380	Miscellaneous Expenses	06/24/2026	82.00
US BANK	INV0065575		CO.BLDG-#5932 ZEVO	100-510-3380	Miscellaneous Expenses	06/22/2026	20.71
O'REILLY AUTOMOTIVE, INC	0379-242234	77854	CO.BLDG-UNIT #4971 OVERFLOW BOTTLE	100-510-3420	Vehicle Repair & Maintenance	06/24/2026	103.53
O'REILLY AUTOMOTIVE, INC	0379-242636	77854	CO.BLDG-UNIT #4971 OVERFLOW BOTTLE	100-510-3420	Vehicle Repair & Maintenance	06/24/2026	1.96
GILMER DISCOUNT TIRE &	25942	77880	CO.BLDG-UNIT #4971 FRONT-END ALIGNMENT	100-510-3420	Vehicle Repair & Maintenance	06/24/2026	99.95
GILMER DISCOUNT TIRE &	25943	77860	CO.BLDG-UNIT #4971 TIRES	100-510-3420	Vehicle Repair & Maintenance	06/24/2026	1,156.20
B&S HARDWARE	508348	77828	CO.BLDG-HITCH BAR, BALL	100-510-3420	Vehicle Repair & Maintenance	06/24/2026	39.99
B&S HARDWARE	508110	77828	CO.BLDG-POLE CONNECTORS	100-510-3470	Electrical	06/24/2026	7.29
B&S HARDWARE	508197	77828	CO.BLDG-CONTACT CLEANER	100-510-3470	Electrical	06/24/2026	15.99
B&S HARDWARE	508567	77862	CO.BLDG-TRASH CAN	100-510-3480	Janitorial Supplies	06/24/2026	21.99
SOUTHWESTERN ELECTRIC	INV0065554		MOD.BLDG-#96592497604 5/15/26-6/15/26 UNIT A	100-510-4300	Electricity	06/22/2026	132.87
SOUTHWESTERN ELECTRIC	INV0065555		MOD.BLDG-#96995400700 5/15/26-6/15/26 UNIT B	100-510-4300	Electricity	06/22/2026	76.20
SOUTHWESTERN ELECTRIC	INV0065556		MOD.BLDG-#96761891702 5/15/26-6/15/26 UNIT C	100-510-4300	Electricity	06/22/2026	125.20
SOUTHWESTERN ELECTRIC	INV0065557		MOD.BLDG-#96196553703 5/15/26-6/15/26 UNIT D	100-510-4300	Electricity	06/22/2026	98.24
SOUTHWESTERN ELECTRIC	INV0065558		MOD.BLDG-#96138088107 5/15/26-6/15/26 UNIT E	100-510-4300	Electricity	06/22/2026	113.91
SOUTHWESTERN ELECTRIC	INV0065559		CONT#4-#96250936232 5/15/26-6/15/26	100-510-4300	Electricity	06/22/2026	118.50
SOUTHWESTERN ELECTRIC	INV0065560		JP#4-#96357836327 5/15/26-6/15/26	100-510-4300	Electricity	06/22/2026	101.42
SOUTHWESTERN ELECTRIC	INV0065561		ELECT-#96369100001 5/15/26-6/15/26	100-510-4300	Electricity	06/22/2026	99.21
SOUTHWESTERN ELECTRIC	INV0065562		CRTHSE-#96989100001 5/15/26-6/15/26	100-510-4300	Electricity	06/22/2026	604.52
SOUTHWESTERN ELECTRIC	INV0065563		CO.CLK.RECORDS-#96965283904 5/15/26-6/15/26	100-510-4300	Electricity	06/22/2026	134.97
SOUTHWESTERN ELECTRIC	INV0065564		ADULT.PROB-#96048237802 5/15/26-6/15/26	100-510-4300	Electricity	06/22/2026	89.46
SOUTHWESTERN ELECTRIC	INV0065565		IT.BLDG-#96318336201 5/15/26-6/15/26	100-510-4300	Electricity	06/22/2026	298.06
SOUTHWESTERN ELECTRIC	INV0065566		J.CNTR-#96612436202 5/15/26-6/15/26	100-510-4300	Electricity	06/22/2026	8,064.36
SOUTHWESTERN ELECTRIC	INV0065567		CID.BLDG-#96787336229 5/15/26-6/15/26	100-510-4300	Electricity	06/22/2026	363.54

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0065568		TAX-#96508836200 5/15/26-6/15/26	100-510-4300	Electricity	06/22/2026	863.71
SOUTHWESTERN ELECTRIC	INV0065569		TRAINING.RM-#96698836200 5/15/26-6/15/26	100-510-4300	Electricity	06/22/2026	247.64
SOUTHWESTERN ELECTRIC	INV0065570		CO.LIB-#96918788306 5/19/26-6/17/26	100-510-4300	Electricity	06/22/2026	1,031.59
SOUTHWESTERN ELECTRIC	INV0065571		CO.LIB-#96296207606 5/19/26-6/17/26	100-510-4300	Electricity	06/22/2026	23.76
SOUTHWESTERN ELECTRIC	INV0065619		ADMIN.BLDG-#96985138112 5/19/26-6/17/26	100-510-4300	Electricity	06/24/2026	25.21
CITY OF GILMER	06242026		J.CNTR-#01-067500-00 4/29/26-5/29/26	100-510-4310	Water, Sewer & Garbage	06/26/2026	4,965.61
CITY OF GILMER	INV0065740		911-#01-076050-00 4/29/26-5/29/26	100-510-4310	Water, Sewer & Garbage	06/26/2026	33.58
CITY OF GILMER	INV0065741		LIB-#03-098200-00 4/29/26-5/29/26	100-510-4310	Water, Sewer & Garbage	06/26/2026	110.85
CITY OF GILMER	INV0065742		JP#4-#12-149000-05 4/29/26-5/29/26	100-510-4310	Water, Sewer & Garbage	06/26/2026	32.13
CITY OF GILMER	INV0065743		CONST#4-#12-150000-02 4/29/26-5/29/26	100-510-4310	Water, Sewer & Garbage	06/26/2026	32.13
CITY OF GILMER	INV0065744		TAX-#12-151000-00 4/29/26-5/29/26	100-510-4310	Water, Sewer & Garbage	06/26/2026	255.69
CITY OF GILMER	INV0065745		J.CNTR-#12-171000-00 4/29/26-5/29/26	100-510-4310	Water, Sewer & Garbage	06/26/2026	32.13
CITY OF GILMER	INV0065746		MOD.BLDG-#12-229000-00 4/29/26-5/29/26	100-510-4310	Water, Sewer & Garbage	06/26/2026	39.36
CITY OF GILMER	INV0065747		CRTHSE-#13-274000-00 4/29/26-5/29/26	100-510-4310	Water, Sewer & Garbage	06/26/2026	84.82
CITY OF GILMER	INV0065748		ELECT-#13-276600-00 4/29/26-5/29/26	100-510-4310	Water, Sewer & Garbage	06/26/2026	32.13
CITY OF GILMER	INV0065749		ROCK-#13-304100-00 4/29/26-5/29/26	100-510-4310	Water, Sewer & Garbage	06/26/2026	86.09
CENTERPOINT ENERGY	INV0065667		CRTHSE-#2740385-6 5/12/26-6/12/26	100-510-4320	Natural Gas	06/25/2026	62.68
CENTERPOINT ENERGY	INV0065668		CO.LIB-#2779070-8 5/12/26-6/12/26	100-510-4320	Natural Gas	06/25/2026	62.68
CENTERPOINT ENERGY	INV0065669		J.CNTR-#2680081-3 5/12/26-6/12/26	100-510-4320	Natural Gas	06/25/2026	1,832.39
CENTERPOINT ENERGY	INV0065670		TRAINING.RM-#6403621601-4 5/12/26-6/12/26	100-510-4320	Natural Gas	06/25/2026	69.02
CENTERPOINT ENERGY	INV0065671		JP#4-#6403242553-6 5/12/26-6/12/26	100-510-4320	Natural Gas	06/25/2026	67.06
CENTERPOINT ENERGY	INV0065672		R&B-#7213629-4 5/12/26-6/12/26	100-510-4320	Natural Gas	06/25/2026	58.88

Department 510 - County Buildings Total: 22,143.36

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 560 - County Sheriff							
SCOTT-MERRIMAN INC.	076712	77152	CO.S-CITATION BOOKS	100-560-3010	Office Supplies	06/24/2026	918.00
LONGVIEW PRINT SHOP	136826	77820	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	06/26/2026	48.00
QUILL CORPORATION	49111065	77790	CO.S-HANGING FOLDERS	100-560-3010	Office Supplies	06/24/2026	33.64
QUILL CORPORATION	49213380	77843	CO.S-POST-IT NOTES, CLOROX WIPES	100-560-3010	Office Supplies	06/26/2026	75.37
QUILL CORPORATION	49231072	77851	CO.S-BATTERIES	100-560-3010	Office Supplies	06/26/2026	56.37
AOS/SNAPPY LASER SERVICE	83625	77838	CO.S-PRINTER PAPER FEED REPAIR (DISPATCH)	100-560-3010	Office Supplies	06/24/2026	50.00
AOS/SNAPPY LASER SERVICE	83628	77844	CO.S-TONER CARTRIDGE (DISPATCH)	100-560-3010	Office Supplies	06/24/2026	139.95
GALLS, LLC	035264124	77612	CO.S-(3) SHIRTS, (1) PANT (A.BOYD)	100-560-3110	Uniforms & Accessories	06/26/2026	55.43
GALLS, LLC	035269672	77814	CO.S-(2) SHIRTS (L.CLARK)	100-560-3110	Uniforms & Accessories	06/26/2026	132.71
CAVENDER STORES L.P.	0353685-IN	77811	CO.S-HAT (W.HENDERSON)	100-560-3110	Uniforms & Accessories	06/24/2026	48.69
TEECO SAFETY, INC.	156348	77569	CO.S-(11) BODY ARMOUR VESTS (COUNTY PORTION)	100-560-3110	Uniforms & Accessories	06/26/2026	1,150.00
IMPACT PROMOTIONAL	INV181205	77787	CO.S-(2) PANTS (S.GOODSON)	100-560-3110	Uniforms & Accessories	06/24/2026	313.62
INTERNATIONAL HUNTER	00-5338	77920	CO.S-DUMMY TRAINING AMMUNITION (HUNTER'S ED)	100-560-3145	Guns & Ammunition	06/26/2026	3,000.00
ON TARGET AMMUNITION	109605	77750	CO.S-AMMUNITION	100-560-3145	Guns & Ammunition	06/26/2026	2,845.50
FEDEX	9-326-05198		CO.S-#9-326-05198 SHIPPING	100-560-3380	Miscellaneous Expenses	06/22/2026	54.13
FEDEX	9-335-48850		CO.S-#9-335-48850 SHIPPING	100-560-3380	Miscellaneous Expenses	06/22/2026	56.21
FEDEX	9-344-45751		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	06/25/2026	24.09
AUTOZONE AUTO PARTS	03132428983	77872	CO.S-TAHOE OIL FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	06/26/2026	22.68
AUTOZONE AUTO PARTS	03132428983-1	77871	CO.S-UNIT #4545 BATTERY	100-560-3420	Vehicle Repair & Maintenance	06/26/2026	148.49
WEBB.WORKS	18564	77917	CO.S-UNIT #2178 INTAKE GASKET, INJECTORS	100-560-3420	Vehicle Repair & Maintenance	06/26/2026	977.20
PROFESSIONAL MECHANIC	INV-000064	77914	CO.S-UNIT #4562 REPLACE IGNITION SWITCH	100-560-3420	Vehicle Repair & Maintenance	06/26/2026	150.00
UPSHUR COUNTY TAX	INV0065738	77896	CO.S-(11) VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	06/26/2026	82.50
TEXAS COMMISSION ON LAW	INV0065573		CO.S-CERTIFICATE DREW WILLIFORD	100-560-4502	Educational Expense	06/22/2026	35.00
TEXAS COMMISSION ON LAW	INV0065673		CO.S-CERTIFICATE(BEN STUCKEY)	100-560-4502	Educational Expense	06/25/2026	35.00
Department 560 - County Sheriff Total:							10,452.58
Department: 565 - County Jail							
DATCS	18274813		CO.JAIL-TESTING(JEREMY MOSES)	100-565-3100	Employee Medical Exam	06/25/2026	226.85
HEALTHFAST MEDICAL PLLC	1963-1	77724	CO.JAIL-DRUG SCREEN, PHYSICAL (L.CLARK)	100-565-3100	Employee Medical Exam	06/26/2026	85.00
HEALTHFAST MEDICAL PLLC	1970	77874	CO.JAIL-DRUG SCREEN, PHYSICAL (J.SCOTT)	100-565-3100	Employee Medical Exam	06/26/2026	85.00

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STEPHEN C WESTMORELAND	26423	77823	CO.JAIL-PSYCH EXAM (D.PHILLIPS)	100-565-3100	Employee Medical Exam	06/24/2026	175.00
INDEPENDENT HEALTH	122908		CO.JAIL-INMATE PRESCRIPTIONS MAY 2026	100-565-3125	Prescriptions	06/22/2026	1,879.49
SAM'S CLUB	10430621398	77868	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	06/24/2026	942.61
SAM'S CLUB	10433077878	77903	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	06/26/2026	1,206.76
SYSCO EAST TEXAS	393441464	77778	CO.JAIL-FOOD DELIVERY (6/11/2026)	100-565-3135	Food	06/24/2026	4,225.39
SYSCO EAST TEXAS	393446247	77833	CO.JAIL-FOOD DELIVERY (6/18/2026)	100-565-3135	Food	06/26/2026	3,938.51
FBS of South Texas, LLC	4092102501	77777	CO.JAIL-BREAD DELIVERY (6/12/2026)	100-565-3135	Food	06/24/2026	178.50
FBS of South Texas, LLC	4092102601	77832	CO.JAIL-BREAD DELIVERY (6/19/2026)	100-565-3135	Food	06/26/2026	178.50
PULSE DIRECT CARE	4276		CO.JAIL-SERVICES JULY 2026	100-565-3160	Inmate Medical	06/22/2026	2,000.00
EMPIRE PAPER COMPANY	0976355	77835	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/24/2026	632.52
EMPIRE PAPER COMPANY	0977622	77870	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/26/2026	537.56
QUILL CORPORATION	49110598	77784	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/24/2026	214.13
RONALD DEAN ADKINSON	31162	77801	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	06/26/2026	150.00
ECOLAB	6359764879	77869	CO.JAIL-MACHINE RENTAL (6/11/2026 - 7/10/2026)	100-565-4700	Equipment Lease	06/24/2026	122.90
HEALTHFAST MEDICAL PLLC	1963	77800	CO.JAIL-DRUG SCREEN, PHYSICAL (D.PHILLIPS)	100-565-5100	Facilities Maintenance	06/26/2026	85.00
B&S HARDWARE	508081	77829	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	06/24/2026	24.46
B&S HARDWARE	508115	77829	CO.JAIL-CUTTER, SCREWS	100-565-5100	Facilities Maintenance	06/24/2026	17.53
B&S HARDWARE	508136	77829	CO.JAIL-HASP, PADLOCK	100-565-5100	Facilities Maintenance	06/24/2026	17.28
B&S HARDWARE	508365	77829	CO.JAIL-SCREWS	100-565-5100	Facilities Maintenance	06/24/2026	1.90
B&S HARDWARE	508435	77863	CO.JAIL-SEALANT, NAILS	100-565-5100	Facilities Maintenance	06/26/2026	47.97
B&S HARDWARE	508448	77863	CO.JAIL-TROWEL, REPAIR PATCH	100-565-5100	Facilities Maintenance	06/26/2026	28.98
B&S HARDWARE	508548	77863	CO.JAIL-LOCKS	100-565-5100	Facilities Maintenance	06/26/2026	24.98
B&S HARDWARE	508576	77863	CO.JAIL-HOOK	100-565-5100	Facilities Maintenance	06/26/2026	6.29
B&S HARDWARE	183105		CO.BLDG-#461095 CREDIT DOOR LOCK	100-565-5100	Facilities Maintenance	06/26/2026	-12.49
Department 565 - County Jail Total:							17,020.62
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4272455298	77875	R&B-UNIFORM SERVICE (6/15/2026 INVOICE)	100-611-3110	Uniforms & Accessories	06/26/2026	355.34
CINTAS CORPORATION NO. 2	4273221425	77901	R&B-UNIFORM SERVICE (6/22/2026 INVOICE)	100-611-3110	Uniforms & Accessories	06/26/2026	336.28
FLEETPRIDE	135585613	77929	R&B-UNIT #0762 WHEELS	100-611-3240	Tires & Tubes	06/26/2026	295.98
HEWITT FARM SUPPLY	2606-570686	77887	R&B-CULVERT (BISON RD)	100-611-3300	Culverts	06/26/2026	560.00
HUTTON ENTERPRISE	06242026		R&B-SAND(3270 YARDS)	100-611-3330	Sand & Gravel	06/25/2026	6,540.00
ERGON ASPHALT &	9403743578	77807	R&B-ROAD OIL (6/3/2026 DELIVERY)	100-611-3340	Road Oil	06/26/2026	16,700.80

Expense Approval Report

Payable Dates: 6/16/2026 - 6/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ERGON ASPHALT &	9403744961	77849	R&B-ROAD OIL (PUG MILL - 6/11/2026)	100-611-3340	Road Oil	06/26/2026	16,496.80
HEWITT FARM SUPPLY	2606-571068	77919	R&B-SIGN PIPE, FITTINGS	100-611-3360	Signs & Safety	06/26/2026	179.90
ALERT 360 OPCO, INC.	50527241	76287-1	ALARM SERVICE LIBRARY JULY	100-611-3380	Miscellaneous Expenses	06/26/2026	53.29
B&S HARDWARE	885615	77890	R&B-PUMP RENTAL	100-611-3380	Miscellaneous Expenses	06/26/2026	154.99
ABC AUTO ACCT #9620	262486	77921	R&B-JUMPER CABLES	100-611-3390	Handtools	06/26/2026	209.97
AUTOZONE AUTO PARTS	03132426932	77857	R&B-UNIT #1269 ALTERNATOR BELT	100-611-3420	Vehicle Repair & Maintenance	06/26/2026	21.93
GEORGE P. BANE INC.	01147043	77818	R&B-UNIT #0054 PUMP DRIVESHAFT	100-611-3430	Equipment Repair &	06/26/2026	1,375.66
POWERPLAN	06222026	77910	R&B-UNIT #7933 CRANKCASE VENT FILTER	100-611-3430	Equipment Repair &	06/26/2026	120.02
UNITED AG & TURF	14699484	77888	R&B-UNIT #1232 EXHAUST PIPE, CLAMP	100-611-3430	Equipment Repair &	06/26/2026	411.11
CALCO INCORPORATED	25178	77836	R&B-UNIT #0999 BOOM AXE BLADES, BOLT SET	100-611-3430	Equipment Repair &	06/26/2026	404.05
B&S HARDWARE	508590	77891	R&B-UNIT #0054 BOLTS	100-611-3430	Equipment Repair &	06/26/2026	4.38
B&S HARDWARE	508597	77891	R&B-UNIT #0054 BOLTS	100-611-3430	Equipment Repair &	06/26/2026	9.19
B&S HARDWARE	508965	77925	R&B-SPRAYER	100-611-3430	Equipment Repair &	06/26/2026	39.99
TYLER MOTOR COMPANY INC	767705	77876	R&B-UNIT #0762 A/C SWITCHES	100-611-3430	Equipment Repair &	06/26/2026	151.96
ABC AUTO ACCT #9620	91CR001166		R&B-#9620 CREDIT	100-611-3430	Equipment Repair &	06/26/2026	-96.00
POWERPLAN	K67527	77782	R&B-UNIT #2166 REAR-END ASSEMBLY	100-611-3430	Equipment Repair &	06/26/2026	11,520.00
B&S HARDWARE	508460	77865	R&B-KEYS	100-611-5100	Facilities Improvement	06/26/2026	29.85
Department 611 - Road & Bridge Total:							55,875.49
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	05132026		INDIG-#3005902V23550 BRYAN MAXWELL 5/13/26	100-642-4801	Physician, Non	06/24/2026	97.03
ETMC PHYSICIAN GROUP INC	05292026		INDIG-#UTT1051543280 YINA WISE 5/29/26	100-642-4801	Physician, Non	06/24/2026	95.05
ETMC PHYSICIAN GROUP INC	05302026		INDIG-#UTT1051543290 TINA WISE 5/30/26	100-642-4801	Physician, Non	06/24/2026	45.48
ETMC PHYSICIAN GROUP INC	06012026		INDIG-#UTT1051543300 TINA WISE 6/1/26	100-642-4801	Physician, Non	06/24/2026	103.83
ETMC PHYSICIAN GROUP INC	06042026		INDIG-#UTT1051585040 TINA WISE 6/4/26	100-642-4801	Physician, Non	06/24/2026	72.15
ETMC PHYSICIAN GROUP INC	06042026		INDIG-#UTT1051624650 TINA WISE 6/4/26	100-642-4801	Physician, Non	06/24/2026	54.00
MED SHOP PHARMACY	MAY 2026		INDIG-PRESCRIPTIONS MAY 2026	100-642-4802	Prescription Drugs	06/24/2026	294.19
UT PITTSBURG	05292026		INDIG-#252928 TINA WISE 5/29/26	100-642-4803	Hospital Charges	06/24/2026	11,531.28

Expense Approval Report

Payable Dates: 6/16/2026 - 6/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW REGIONAL	06022026		INDIG-#001301196 BRYAN MAXWELL 6/2/26	100-642-4803	Hospital Charges	06/24/2026	82.59
Department 642 - Indigent Health Total:							12,375.60
Department: 650 - County Library							
AMAZON	1136-FMY7-39DW	77848	LIBRARY-TAPE, MAT, COPY PAPER, BATTERIES	100-650-3010	Office Supplies	06/24/2026	130.63
AMAZON	1KHW-VR7D-T99J	77864	LIBRARY-STORYTIME ACTIVITY SUPPLIES	100-650-3010	Office Supplies	06/26/2026	14.24
AMAZON	1T1F-C13F-TNMK	77873	LIBRARY-CORK FELT BULLETIN BOARD	100-650-3010	Office Supplies	06/26/2026	149.00
DEMCO, INC	7821810	77900	LIBRARY-SPINE LABELS	100-650-3010	Office Supplies	06/26/2026	19.44
GILMER MIRROR	INV0065611	77897	LIBRARY-ANNUAL SUBSCRIPTION	100-650-3097	Subscriptions	06/24/2026	31.00
ALERT 360 OPCO, INC.	50527241	76287-1	ALARM SERVICE R&B JULY	100-650-4495	Contracted Services	06/26/2026	53.29
AMAZON	14PT-4PLX-9MLR	77884	LIBRARY-(2) CHESS SETS (SATURDAY PROGRAMS)	100-650-4680	Saturday Programs	06/26/2026	49.92
AMAZON	19NT-VPFR-4WMP		CO.LIB-#A136GN16GYCNML CREDIT GAME	100-650-4680	Saturday Programs	06/24/2026	-26.84
AMAZON	1KQH-Y4WK-3CFD	77803	LIBRARY-SATURDAY PROGRAM GAMES (2)	100-650-4680	Saturday Programs	06/24/2026	53.68
AMAZON	11KC-XHWW-1KRP	77825	LIBRARY-(7) TITLES	100-650-5475	Library Materials	06/24/2026	65.55
AMAZON	16MN-R93F-1C6G	77830	LIBRARY-(22) TITLES	100-650-5475	Library Materials	06/24/2026	211.02
AMAZON	16MN-R93F-1N37	77817	LIBRARY-(1) TITLE	100-650-5475	Library Materials	06/24/2026	34.97
AMAZON	17P7-GH4Y-364N	77839	LIBRARY-(166) TITLES	100-650-5475	Library Materials	06/24/2026	1,120.72
AMAZON	1KPF-7TXR-317N	77816	LIBRARY-(6) TITLES	100-650-5475	Library Materials	06/24/2026	84.76
AMAZON	1YD7-RWMV-QF13	77830	LIBRARY-(22) TITLES	100-650-5475	Library Materials	06/26/2026	34.99
INGRAM LIBRARY SERVICES	INV0065613	77859	LIBRARY-58 TITLES	100-650-5475	Library Materials	06/24/2026	734.21
INGRAM LIBRARY SERVICES	INV0065721	77933	LIBRARY-(4) TITLES	100-650-5475	Library Materials	06/26/2026	46.17
AMAZON	1FC4-7W3L-3HT6	77822	LIBRARY-(26) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	06/24/2026	196.70
AMAZON	1JL1-CVGN-7RPC	77822	LIBRARY-(26) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	06/26/2026	33.21
Department 650 - County Library Total:							3,036.66
Department: 665 - Extension Service							
JULIE YORK	06252026		EXT-MEALS&PER DIEM;CONF;AUSTIN;7/16- 19/26	100-665-4502	Education & Travel	06/25/2026	140.00
Department 665 - Extension Service Total:							140.00
Fund 100 - GENERAL FUND Total:							164,906.13
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
MED SHOP PHARMACY	17961-260613		MED-SHOP PHARMACY RX CLAIMS MAY'26	101-409-2910	Prescriptions	06/25/2026	5,630.96

Expense Approval Report

Payable Dates: 6/16/2026 - 6/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
METLIFE INSURANCE	JULY 2026		INS-#KM059120670001 COUNTY LIFE INS	101-409-2930	Insurance Premiums	06/24/2026	2,934.23
LENA FRAN GARDNER	JUNE'26		MEDICARE INS REIMB JUNE'26	101-409-2930	Insurance Premiums	06/25/2026	170.10
JESICA EMORY	JUNE'26		MEDICARE INS REIMB JUNE'26	101-409-2930	Insurance Premiums	06/25/2026	350.00
JAN FROST	JUNE'26		MEDICARE INS REIMB JUNE'26	101-409-2930	Insurance Premiums	06/25/2026	350.00
MICHAEL ASHLEY	JUNE'26		MEDICARE INS REIMB JUNE'26	101-409-2930	Insurance Premiums	06/25/2026	186.00
ANGEL TOWNSEND	JUNE'26		MEDICARE INS REIMB JUNE'26	101-409-2930	Insurance Premiums	06/25/2026	200.90
BARBARA HOWELL-LEPRI	JUNE'26		MEDICARE INS REIMB JUNE'26	101-409-2930	Insurance Premiums	06/25/2026	202.90
DON RITTER	JUNE'26		MEDICARE INS REIMB JUNE'26	101-409-2930	Insurance Premiums	06/25/2026	326.62
DON RITTER	JUNE'26		MEDICARE INS REIMB JUNE'26	101-409-2930	Insurance Premiums	06/25/2026	350.00
TERRI ROSS	JUNE'26		MEDICARE INS REIMB JUNE'26	101-409-2930	Insurance Premiums	06/25/2026	350.00
BECKY POPE	JUNE'26		MEDICARE INS REIMB JUNE'26	101-409-2930	Insurance Premiums	06/25/2026	350.00
LANELLE SMITH	JUNE'26		MEDICARE INS REIMB JUNE'26	101-409-2930	Insurance Premiums	06/25/2026	207.10
TERRI ROSS	JUNE'26		MEDICARE INS REIMB JUNE'26	101-409-2930	Insurance Premiums	06/25/2026	350.00
GAIL R SAXON	JUNE'26		MEDICARE INS REIMB JUNE'26	101-409-2930	Insurance Premiums	06/25/2026	350.00

Department 409 - Non-Departmental Total: 12,308.81

Fund 101 - INSURANCE CLAIMS Total: 12,308.81

Fund: 202 - LAW LIBRARY

Department: 480 - Law Library

WEST PAYMENT CENTER	853729900		LAW.LIB-#1000109099 JUNE 2026	202-480-3095	Books & Publications	06/22/2026	335.13
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Department 480 - Law Library Total: 335.13

Fund 202 - LAW LIBRARY Total: 335.13

Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)

Department: 403 - County Clerk

TYLER TECHNOLOGIES, INC.	025-556963		CO.CLK-#45928 VITALS ACCESS UPGRADE	224-403-5250	Computer Software	06/25/2026	900.00
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Department 403 - County Clerk Total: 900.00

Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total: 900.00

Expense Approval Report

Payable Dates: 6/16/2026 - 6/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
KOFILE TECHNOLOGIES, INC	INV-KT-025300		CO.CLK-PRESERVATION OF DEED&BIRTH RECORDS	225-403-4447	Records Preservation	06/24/2026	25,538.08
Department 403 - County Clerk Total:							25,538.08
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							25,538.08
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
AMG PRINTING & MAILING LLC	121991	77128	ELECT-VOTED STICKERS	226-490-3040	Election Materials	06/26/2026	205.70
HART INTERCIVIC, INC.	INV007488		ELECT-VERITY BUILD DIMENSIONAL OVERLAYS;KIT	226-490-3380	Miscellaneous Expenses	06/25/2026	791.25
Department 490 - Elections Total:							996.95
Fund 226 - ELECTION REFUND ACCOUNT Total:							996.95
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	6146363430		CONST-#842402417-00001 5/18/26-6/17/26	227-409-4495	Contracted Services	06/25/2026	127.99
Department 409 - Non-Departmental Total:							127.99
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							127.99
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	196673	77907	CO.S-INJECTION (K9 OFFICER)	271-560-5200	Equipment (d)	06/26/2026	97.00
Department 560 - County Sheriff Total:							97.00
Fund 271 - FEDERAL FORFEITURE FUND Total:							97.00
Fund: 309 - THC ROUND XII GRANT							
Department: 711 - THC Grant							
COOK BROTHERS RENTALS	INV0065552		MONTHLY RENT (218 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	06/30/2026	550.00
COOK BROTHERS RENTALS	INV0065552		MONTHLY RENT (216 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	06/30/2026	950.00
SATELLITE SHELTERS, INC.	INV1000538		NON,DEPT-#C54609 RENT 6/25/26-7/26/26	309-711-4501	Ineligible Costs- Relocation	06/26/2026	11,042.00
Department 711 - THC Grant Total:							12,542.00
Fund 309 - THC ROUND XII GRANT Total:							12,542.00
Fund: 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT							
Department: 560 - County Sheriff							
TEECO SAFETY, INC.	156348	77569	CO.S-(11) BODY ARMOUR VESTS (GRANT PORTION)	311-560-5900	General Equipment	06/26/2026	5,750.00
AMAZON	16RR-CHTJ-WHN4	77639	CO.S-PATROL CAR ANTENNA CABLE	311-560-5900	General Equipment	06/24/2026	34.99

Expense Approval Report

Payable Dates: 6/16/2026 - 6/30/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1LRW-MJNV-H14C	77582	CO.S-IN-CAR COMPUTER EQUIPMENT	311-560-5900	General Equipment	06/24/2026	389.97
APPLIED CONCEPTS INC.	479153	77809	CO.S-RADAR MOUNTS (PATROL UNITS)	311-560-5900	General Equipment	06/24/2026	1,147.00

Department 560 - County Sheriff Total: 7,321.96

Fund 311 - 287(g) IMMIGRATION ENFORCEMENT GRANT Total: 7,321.96

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

CARD SERVICE CENTER	06122026-		SUP-#1252 6/12/2026	900-570-4901	CSCD Travel & Transportation	06/24/2026	266.24
DONALD TURNER	INV0065553		SUP-MEALS;PER DIEM;MILEAGE;CONF;ALLEN;7/ 20-23/26	900-570-4901	CSCD Travel & Transportation	06/22/2026	512.00
UPSHUR COUNTY TAX	INV0065574		SUP-REGISTRATION(2021 FORD EXPLORER)#5357	900-570-4901	CSCD Travel & Transportation	06/22/2026	7.50
ALERE TOXICOLOGY	L440219		SUP-#125424 TESTING(2)	900-570-4902	CSCD Contracted Services	06/22/2026	38.06
CARD SERVICE CENTER	06122026		SUP-#4201 6/12/2026	900-570-4903	CSCD Professional Fees	06/24/2026	225.00
CARD SERVICE CENTER	06122026--		SUP-#5858 6/12/2026	900-570-4904	CSCD Supplies & Operating	06/24/2026	78.00
LONGVIEW PRINT SHOP	136792		SUP-ENVELOPES	900-570-4904	CSCD Supplies & Operating	06/24/2026	275.00
MERGERS MARKETING INC	210704		SUP-DRUG TESTING SUPPLIES	900-570-4904	CSCD Supplies & Operating	06/22/2026	1,000.00
DATAMAX	2982300		SUP-#7050190 BASE RATE 6/21/26-7/20/26	900-570-4906	CSCD Equipment	06/24/2026	91.80

Department 570 - Adult Probation Total: 2,493.60

Fund 900 - CSCD BASIC SUPERVISION Total: 2,493.60

Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING

Department: 570 - Adult Probation

CRYSTAL JOHNSON M.S.	JUNE 2026		COUNSELING-SERVICES JUNE 2026	910-570-4902	CSCD Contracted Services	06/24/2026	3,300.00
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Department 570 - Adult Probation Total: 3,300.00

Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total: 3,300.00

Fund: 961 - JUVENILE COMMUNITY PROGRAMS

Department: 576 - Juvenile - Court Intake

CARD SERVICES CENTER	06122026-1		JUV.PROB-#0886 6/12/26	961-576-4040	Travel & Training (Comm	06/25/2026	190.64
CARD SERVICES CENTER	06122026		JUV.PROB-#0886 6/12/26	961-576-4041	Operating Expenses (Comm	06/25/2026	20.96
GE CAPITAL INFORMATION	110107158		JUV.PROB-#1434697 JUNE 2026	961-576-4041	Operating Expenses (Comm	06/25/2026	122.37
ABLES-LAND, INC	522196-0	77850	JUV-FINGERPRINT PAD, RED INK	961-576-4041	Operating Expenses (Comm	06/26/2026	12.34
VERIZON WIRELESS	6145962218		JUV.PROB-#742021655-00001 5/13/26-6/12/26	961-576-4041	Operating Expenses (Comm	06/25/2026	225.66

Department 576 - Juvenile - Court Intake Total: 571.97

Fund 961 - JUVENILE COMMUNITY PROGRAMS Total: 571.97

Grand Total: 231,439.62

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	164,906.13
101 - INSURANCE CLAIMS	12,308.81
202 - LAW LIBRARY	335.13
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	900.00
225 - COUNTY CLERK RECORDS ARCHIVE FEE	25,538.08
226 - ELECTION REFUND ACCOUNT	996.95
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	127.99
271 - FEDERAL FORFEITURE FUND	97.00
309 - THC ROUND XII GRANT	12,542.00
311 - 287(g) IMMIGRATION ENFORCEMENT GRANT	7,321.96
900 - CSCD BASIC SUPERVISION	2,493.60
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,300.00
961 - JUVENILE COMMUNITY PROGRAMS	571.97
Grand Total:	231,439.62

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	160.00
100-20106	County Clerk Other Agency	22.88
100-380-3820	Miscellaneous Revenue	515.00
100-403-3010	Office Supplies	279.90
100-409-3080	Postage	1,700.00
100-409-4175	Postmortem Expenses	495.00
100-409-4495	Contracted Services	68.00
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	1,200.00
100-410-4335	Cell Phone Service	144.81
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	1,018.82
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	750.00
100-435-3095	Books & Publications	252.81
100-435-4015	Sub Court Reporter	581.95
100-435-4110	Senate Bill 7 Appointments	9,150.00
100-435-4120	Court Appointed Atty - Civil	4,846.00
100-435-4125	Capital Murder Trial	6,663.00
100-435-4135	Court Costs & Services	295.00
100-450-3010	Office Supplies	339.90
100-454-3010	Office Supplies	269.31
100-454-4600	Assoc & Organization Dues	45.00

Account Summary

Account Number	Account Name	Expense Amount
100-476-4600	Assoc & Organization Dues	1,167.00
100-490-3040	Election Materials	610.93
100-490-5200	Computer Equipment	6,895.00
100-495-3010	Office Supplies	77.76
100-497-3010	Office Supplies	68.75
100-510-3380	Miscellaneous Expenses	226.86
100-510-3420	Vehicle Repair &	1,401.63
100-510-3470	Electrical	23.28
100-510-3480	Janitorial Supplies	21.99
100-510-4300	Electricity	12,612.37
100-510-4310	Water, Sewer & Garbage	5,704.52
100-510-4320	Natural Gas	2,152.71
100-560-3010	Office Supplies	1,321.33
100-560-3110	Uniforms & Accessories	1,700.45
100-560-3145	Guns & Ammunition	5,845.50
100-560-3380	Miscellaneous Expenses	134.43
100-560-3420	Vehicle Repair &	1,380.87
100-560-4502	Educational Expense	70.00
100-565-3100	Employee Medical Exam	571.85
100-565-3125	Prescriptions	1,879.49
100-565-3135	Food	10,670.27
100-565-3160	Inmate Medical	2,000.00
100-565-3480	Janitorial Supplies	1,384.21
100-565-4495	Contracted Services	150.00
100-565-4700	Equipment Lease	122.90
100-565-5100	Facilities Maintenance	241.90
100-611-3110	Uniforms & Accessories	691.62
100-611-3240	Tires & Tubes	295.98
100-611-3300	Culverts	560.00
100-611-3330	Sand & Gravel	6,540.00
100-611-3340	Road Oil	33,197.60
100-611-3360	Signs & Safety	179.90
100-611-3380	Miscellaneous Expenses	208.28
100-611-3390	Handtools	209.97
100-611-3420	Vehicle Repair &	21.93
100-611-3430	Equipment Repair &	13,940.36
100-611-5100	Facilities Improvement	29.85
100-642-4801	Physician, Non	467.54
100-642-4802	Prescription Drugs	294.19
100-642-4803	Hospital Charges	11,613.87
100-650-3010	Office Supplies	313.31
100-650-3097	Subscriptions	31.00

Account Summary

Account Number	Account Name	Expense Amount
100-650-4495	Contracted Services	53.29
100-650-4680	Saturday Programs	76.76
100-650-5475	Library Materials	2,332.39
100-650-5700	Replacement of Lost or	229.91
100-665-4502	Education & Travel	140.00
101-409-2910	Prescriptions	5,630.96
101-409-2930	Insurance Premiums	6,677.85
202-480-3095	Books & Publications	335.13
224-403-5250	Computer Software	900.00
225-403-4447	Records Preservation	25,538.08
226-490-3040	Election Materials	205.70
226-490-3380	Miscellaneous Expenses	791.25
227-409-4495	Contracted Services	127.99
271-560-5200	Equipment (d)	97.00
309-711-4501	Ineligible Costs- Relocation	12,542.00
311-560-5900	General Equipment	7,321.96
900-570-4901	CSCD Travel &	785.74
900-570-4902	CSCD Contracted Services	38.06
900-570-4903	CSCD Professional Fees	225.00
900-570-4904	CSCD Supplies & Operating	1,353.00
900-570-4906	CSCD Equipment	91.80
910-570-4902	CSCD Contracted Services	3,300.00
961-576-4040	Travel & Training (Comm	190.64
961-576-4041	Operating Expenses	381.33
	Grand Total:	231,439.62

Project Account Summary

Project Account Key	Expense Amount
None	231,439.62
Grand Total:	231,439.62



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 6/29/2026 - 6/29/2026

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
VERDANT COMMERCIAL CAP	906261765		NON.DEPT-#717-8252374-001 PAYMENT	100-409-4700	Lease Payments	06/29/2026	700.00
Department 409 - Non-Departmental Total:							700.00
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0065750		CO.BLDG-#1002025 JULY 202	100-410-4330	Local Telephone Service	06/29/2026	189.48
ETEX TELEPHONE COOP. INC.	INV0065751		TAX-#40592 JULY 2026	100-410-4330	Local Telephone Service	06/29/2026	0.56
FRONTIER COMMUNICATION	INV0065752		CO.S-#210-022-8905-121786 -5 6/19/26-7/18/26	100-410-4330	Local Telephone Service	06/29/2026	9.00
Department 410 - Tele Communications Total:							199.04
Fund 100 - GENERAL FUND Total:							899.04
Grand Total:							899.04

Report Summary

Fund Summary		
Fund		Expense Amount
100 - GENERAL FUND		899.04
Grand Total:		899.04

Account Summary		
Account Number	Account Name	Expense Amount
100-409-4700	Lease Payments	700.00
100-410-4330	Local Telephone Service	199.04
Grand Total:		899.04

Project Account Summary		Expense Amount
Project Account Key		
None		899.04
Grand Total:		899.04