



Upshur County

# Expense Approval Report

By Fund

Payable Dates 3/1/2022 - 3/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 100 - GENERAL FUND</b>								
LINEBARGER HEARD GOGGAN...	FEB 2022		CO,TAX-DELIQUENT TAX&FEES MARCH 2022	100-20100	Delinquent Tax Attorney Fees	03/04/2022	10,394.55	
SIXTH COURT OF APPEALS	FEB 2022		6TH COURT OF APPEALS FEB 2022	100-20103	6th Court of Appeals Fees	03/10/2022	152.50	
TWELFTH COURT OF APPEALS	FEB 2022		12TH COURT OF APPEALS FEB 2022	100-20104	12th Court of Appeals Fees	03/10/2022	152.50	
BIG SANDY POLICE DEPT	FEB 2022		CO.CLK-ARREST FEES FEB 2022	100-20106	County Clerk Other Agency Pe...	03/04/2022	8.40	
GILMER POLICE DEPARTMENT	FEB 2022		CO.CLK-ARREST FEES FEB 2022	100-20106	County Clerk Other Agency Pe...	03/04/2022	18.41	
UPSHUR COUNTY TAX ASSESS...	3HC16-0002		JP#3-#3HC16-0002 RESTITUTIONZ9(STEPHANIE MICHAEL)	100-20107	JP Hot Check Restitution and ...	03/04/2022	101.25	
FOOD FAST	HC01-245J2		JP#2-#HC01-245J2 JASON MORGAN	100-20107	JP Hot Check Restitution and ...	03/04/2022	27.30	
KEPR CORP	HC05-186J2		JP#2-#HC05-186J2 EDWARD LAFLEUR	100-20107	JP Hot Check Restitution and ...	03/04/2022	45.00	
TOP STOP	HC06-477J2		JP#2-#HC06-477J2 ALICIA BLALACK	100-20107	JP Hot Check Restitution and ...	03/04/2022	43.00	
GRAVES,HUMPHRIES,STAHL	FEB 2022		JP#1-COLLECTION STATEMENT FEB 2022	100-20111	JP Collection Agency Fees - GHS	03/04/2022	3,215.20	
GRAVES,HUMPHRIES,STAHL	FEB 2022-		JP#4-COLLECTION STATEMENT FEB 2022	100-20111	JP Collection Agency Fees - GHS	03/04/2022	542.13	
GRAVES,HUMPHRIES,STAHL	FEB 2022-		JP#2-COLLECTION STATEMENT FEB 2022	100-20111	JP Collection Agency Fees - GHS	03/04/2022	3,269.71	
GRAVES,HUMPHRIES,STAHL	FEB-2022		JP#3-COLLECTION STATEMENT FEB 2022	100-20111	JP Collection Agency Fees - GHS	03/08/2022	1,048.92	
							<b>19,018.87</b>	
<b>Department: 401 - Commissioner's Court</b>								
GILMER MIRROR	02282022		COMM.CT-#244090 LEGAL NOTICES	100-401-4490	Legal Ads & Notices	03/10/2022	84.70	
CO.JUDGE&COMMISSIONER A...	2022		COMM.CT-ANNUAL COUNTY DUES 2022	100-401-4600	Assoc & Organization Dues	03/08/2022	1,800.00	
							<b>Department 401 - Commissioner's Court Total:</b>	<b>1,884.70</b>
<b>Department: 403 - County Clerk</b>								
TEXAS DEPT OF HEALTH SERVL...	2015795		CO.CLK-BIRTH ACCESS FEB 2022	100-403-3035	Remote Birth Certificates	03/09/2022	162.87	
							<b>Department 403 - County Clerk Total:</b>	<b>162.87</b>

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Expense Approval Report

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 409 - Non-Departmental</b>							
TEXAS ASSOCIATION OF COUN...	NRCN-34534-WC1		NON.DEPT-#2300 2ND QTR WORKERS COMP	100-409-2400	Workers' Comp	03/04/2022	25,654.00
TEXAS ASSOCIATION OF COUN...	NRCN-34534-WC1-		NON.DEPT-#2300 1ST QTR WORKERS COMP	100-409-2400	Workers' Comp	03/04/2022	25,654.00
PITNEY BOWES	03072022		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	03/08/2022	1,000.00
PITNEY BOWES	03072022-1		CO.TAX-POSTAGE FOR METER	100-409-3080	Postage	03/09/2022	1,500.00
PITNEY BOWES	03082022		D.CT-POSTAGE FOR METER	100-409-3080	Postage	03/09/2022	900.00
OFFICE DEPOT CREDIT PLAN	03082022		NON.DEPT-#6011568524515731 3/8/2022	100-409-4410	Service Agreements	03/14/2022	16.79
TLC OFFICE SYSTEMS	28AR487248		NON.DEPT-#201810 BASE RATE 2/1-28/2022	100-409-4410	Service Agreements	03/04/2022	239.89
TLC OFFICE SYSTEMS	28AR490844		NON.DEPT-#201810 BASE RATE 3/16/2022-4/15/2022	100-409-4410	Service Agreements	03/14/2022	39.13
TLC OFFICE SYSTEMS LEASE	31169889		NON.DEPT-#003-1709935-000 PAYMENT	100-409-4410	Service Agreements	03/14/2022	718.60
PITNEY BOWES GLOBAL FINAN...	3315245309		NON.DEPT-#0016632765 12/30/2021-3/29/2022	100-409-4410	Service Agreements	03/04/2022	2,560.89
DATCS	18165988		DATCS PRE-EMPLOYMENT SCREENING (1)	100-409-4495	Contracted Services	03/10/2022	68.00
EAST TEXAS COUNCIL OF GOV...	1540		ETOG-2022 MATCH ETEDD PLANNING GRANT	100-409-4600	Assoc & Organization Dues	03/14/2022	3,333.36
EAST TEXAS COUNCIL OF GOV...	INV0045470		ETCOG-2022 MEMBERSHIP DUES	100-409-4600	Assoc & Organization Dues	03/04/2022	6,435.00
<b>Department 409 - Non-Departmental Total:</b>							<b>68,119.66</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATIONS	02192022		CO.S-#21002289061217865 2/19/2022	100-410-4330	Local Telephone Service	03/04/2022	9.00
ETEX TELEPHONE COOP. INC.	INV0045472		CO.BLDG-#100003 MARCH 2022	100-410-4330	Local Telephone Service	03/04/2022	6,420.99
ETEX TELEPHONE COOP. INC.	INV0045473		CO.TAX-#40592 MARCH 2022	100-410-4330	Local Telephone Service	03/04/2022	0.56
ETEX TELEPHONE COOP. INC.	INV0045474		CO.BLDG-#1002025 MARCH 2022	100-410-4330	Local Telephone Service	03/04/2022	189.48
VERIZON WIRELESS	990841071		CO.BLDG-#842007850-00001 2/2/2022-3/1/2022	100-410-4335	Cell Phone Service	03/14/2022	311.16
<b>Department 410 - Tele Communications Total:</b>							<b>6,931.19</b>
<b>Department: 411 - Computer</b>							
GILMER COMPUTER TECH	502781		IT-MONTHLY MAINTENANCE MARCH 2022	100-411-4495	Contracted Services	03/04/2022	4,000.00
GILMER COMPUTER TECH	502782		IT-SPEAKERS;MOUSE;ROUTER;SWITCH;HARD DRIVE	100-411-5200	Computer Equipment	03/04/2022	567.74
GILMER COMPUTER TECH	502783	67193	IT-(4) EXTERNAL HARD DRIVES	100-411-5200	Computer Equipment	03/10/2022	479.96

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CDW GOVERNMENT INC.	S316160	67274	IT-ADOBE ACROBAT PRO (V.FERGUSON)	100-411-5250	Computer Software	03/10/2022	182.53
<b>Department 411 - Computer Total:</b>							<b>5,230.23</b>
<b>Department: 426 - County Court</b>							
SUNG KIM ATTORNEY AT LAW	40768		CO.CT-#40,768 STEVEN ROSS	100-426-4110	Senate Bill 7 Appointments	03/04/2022	450.00
BRANDON T. WINN	22MH0004		CO.CT-#22MH0004-I-T-I-O-R,N.	100-426-4135	Court Costs & Services	03/10/2022	350.00
<b>Department 426 - County Court Total:</b>							<b>800.00</b>
<b>Department: 435 - 115th District Court</b>							
CARL L.DORROUGH	18170		D.CT-#18,170 DEMETRIUS GABRIEL ADAMS	100-435-4110	Senate Bill 7 Appointments	03/04/2022	450.00
JOHN W. MOORE	18820		D.CT-#18,820 KELLY ANN LAMBERT	100-435-4110	Senate Bill 7 Appointments	03/04/2022	150.00
ELIZABETH-ANN FULTON	437-20-2-25-2022		D.CT-#437-20-I-T-I-O-SCHU	100-435-4120	Court Appointed Atty - Civil	03/04/2022	1,500.00
<b>Department 435 - 115th District Court Total:</b>							<b>2,100.00</b>
<b>Department: 451 - Justice of the Peace #1</b>							
ABLES-LAND, INC	440425-0	67403	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	03/14/2022	76.98
TEXAS JUSTICE COURT JUDGES... 2022			JP#1-GAIL SAXON MEMBERSHIP 2022	100-451-4502	Educational Expense	03/14/2022	75.00
TEXAS JUSTICE COURT JUDGES... INV0045630			JP#1-RAE MULKEY MEMBERSHIP 2022	100-451-4502	Educational Expense	03/14/2022	75.00
EAST TEXAS JPCA	2022		JP#1-RAE MULKEY MEMBERSHIP 2022	100-451-4600	Assoc & Organization Dues	03/14/2022	25.00
EAST TEXAS JPCA	INV0045629		JP#1-GAIL SAXON MEMBERSHIP;2022	100-451-4600	Assoc & Organization Dues	03/14/2022	25.00
EAST TEXAS JPCA	INV0045631		JP#1-WYONE MANES MEMBERSHIP 2022	100-451-4600	Assoc & Organization Dues	03/14/2022	25.00
TEXAS JUSTICE COURT JUDGES... INV0045632			JP#1-WYONE MANES MEMBERSHIP 2022	100-451-4600	Assoc & Organization Dues	03/14/2022	75.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>376.98</b>
<b>Department: 453 - Justice of the Peace #3</b>							
CHRISTIE CRAVER	03012022		JP#3-REIMB.67.5MI@\$ .585;FEB 2022	100-453-4520	Local Travel Reimbursement	03/08/2022	39.49
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>39.49</b>
<b>Department: 476 - District Attorney</b>							
THE AHLE CORPORATION	317621	67143	DA-BUSINESS CARDS (Y.HERNANDEZ)	100-476-3010	Office Supplies	03/10/2022	144.40
GILMER COMPUTER TECH	502783	67193	DA-WEBCAM	100-476-3010	Office Supplies	03/10/2022	42.69
LEXIS NEXIS	3093719956		DA-#424Y6ZMW8 FEB 2022	100-476-3105	Investigative Expenses	03/09/2022	284.00
TEXAS DIST.&CO.ATTY.ASSOC.	301337	67395	DA-ANNUAL MEMBERSHIP DUES (M.NORTH CUTT)	100-476-4600	Assoc & Organization Dues	03/10/2022	60.00
<b>Department 476 - District Attorney Total:</b>							<b>531.09</b>

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<b>Department: 490 - Elections</b>							
BOB BROOKS COMPUTER SALE...	51153	67278	ELECTIONS-TONER (BALLOT PRINTER)	100-490-3040	Election Materials	03/10/2022	96.38
LORY HARLE	03092022		ELECT-REIMB.137.9MI@\$ .585;3/1/2022	100-490-4520	Local Travel Reimbursement	03/09/2022	80.67
KAMI WHITWORTH	03092022		ELECT-REIMB.32.8MI@\$ .585;MARCH 2022	100-490-4520	Local Travel Reimbursement	03/09/2022	19.19
ENON COMMUNITY CENTER	101-1		ELECT-COMMUNITY CENTER RENTAL 3/1/2022	100-490-4750	Facilities Lease	03/10/2022	50.00
<b>Department 490 - Elections Total:</b>							<b>246.24</b>
<b>Department: 497 - County Treasurer</b>							
QUILL CORPORATION	23123472	67293	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	03/10/2022	12.48
QUILL CORPORATION	23133010	67293	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	03/10/2022	187.59
QUILL CORPORATION	23140697	67293	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	03/10/2022	11.03
<b>Department 497 - County Treasurer Total:</b>							<b>211.10</b>
<b>Department: 499 - Tax Assessor</b>							
OFFICE CENTER INC	73263	67336	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	03/10/2022	2,229.48
LEXIS NEXIS RISK DATA MANA...	1692997-20220131		CO.TAX-#1692997 JAN 2022	100-499-4495	Contracted Services	03/04/2022	91.00
LEXIS NEXIS RISK DATA MANA...	1692997-20220228		CO.TAX-#1692997 FEB 2022	100-499-4495	Contracted Services	03/08/2022	91.00
SAMANTHA CAFFEY	02092022		CO.TAX-MEALS&PER DIEM;SAN MARCOS;3/27-30/2022	100-499-4502	Educational Expense	03/04/2022	100.00
LUANA HOWELL	02092022		CO.TAX-REIMB.LODGING;CONF;SAN MARCOS;3/27-30/22	100-499-4502	Educational Expense	03/04/2022	531.30
LUANA HOWELL	02092022-1		CO.TAX-MEALS&PER DIEM;CONF;SAN MARCOS;3/27-30/2022	100-499-4502	Educational Expense	03/04/2022	100.00
LUANA HOWELL	02092022-2		CO.TAX-600MI@\$ .585;CONF;SAN MARCOS;3/27-30/2022	100-499-4502	Educational Expense	03/04/2022	351.00
LUANA HOWELL	02092022-3		CO.TAX-PARKING FEE;CONF;SAN MARCOS;3/27-30/2022	100-499-4502	Educational Expense	03/04/2022	30.00
TONY BRYANT	03012022		CO.TAX-REIMB.96.60MI@\$ .585;FEB 2022	100-499-4520	Local Travel Reimbursement	03/08/2022	56.51
ANDREANA SMITH	03032022		CO.TAX-REIMB.96.60MI@\$ .585;JAN-FEB 2022	100-499-4520	Local Travel Reimbursement	03/08/2022	56.51

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LINEBARGER GOGGAN BLAIR&...	548-22-0210		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT FEB 2022	100-499-5200	Computer Equipment & Softw...	03/08/2022	2,500.00
<b>Department 499 - Tax Assessor Total:</b>							<b>6,136.80</b>
<b>Department: 505 - Appraisal District</b>							
UPSHUR COUNTY APPRAISAL D..	1211		UPSHUR.APPRAISAL-2022 2ND QTR	100-505-4640	Appraisal District Pro-Rata	03/08/2022	66,783.75
<b>Department 505 - Appraisal District Total:</b>							<b>66,783.75</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	402637	67310	CO.BLDG-PAINT SUPPLIES	100-510-3380	Miscellaneous Expenses	03/10/2022	19.46
B&S HARDWARE	402831	67310	CO.BLDG-PAINTERS TAPE	100-510-3380	Miscellaneous Expenses	03/10/2022	7.88
B&S HARDWARE	402795	67310	CO.BLDG-UTILITY KNIFE	100-510-3390	Handtools	03/10/2022	12.34
B&S HARDWARE	402802	67310	CO.BLDG-BULBS	100-510-3470	Electrical	03/10/2022	12.99
LINDENMEYER MUNROE	4807954		CO.BDG-#32479 TISSUE DISPENSER	100-510-3480	Janitorial Supplies	03/14/2022	365.16
UPSHUR RURAL ELECTRIC COO...	03032022		PCT#3-#49674001 1/28/2022- 2/25/2022	100-510-4300	Electricity	03/09/2022	149.44
UPSHUR RURAL ELECTRIC COO...	03032022-1		PCT#4-#49674002 1/28/2022- 2/25/2022	100-510-4300	Electricity	03/09/2022	148.34
UPSHUR RURAL ELECTRIC COO...	03032022-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	03/09/2022	7.62
UPSHUR RURAL ELECTRIC COO...	03032022-3		PCT#2-#49674004 1/28/2022- 2/25/2022	100-510-4300	Electricity	03/09/2022	284.37
UPSHUR RURAL ELECTRIC COO...	03032022-4		PCT#1-#49674005 1/28/2022- 2/25/2022	100-510-4300	Electricity	03/09/2022	241.00
SOUTHWESTERN ELECTRIC P...	INV0045475		ST.LIGHTS-#96858000001 2/1/2022-3/1/2022	100-510-4300	Electricity	03/09/2022	131.97
SOUTHWESTERN ELECTRIC P...	INV0045634		CO.BLDG-#96018885218 2/5/2022-3/4/2022	100-510-4300	Electricity	03/14/2022	444.53
SOUTHWESTERN ELECTRIC P...	INV0045635		CO.BLDG-#96841985219 2/5/2022-3/4/2022	100-510-4300	Electricity	03/14/2022	51.60
SOUTHWESTERN ELECTRIC P...	INV0045636		ROCK#2-#96951098308 2/5/2022-3/4/2022	100-510-4300	Electricity	03/14/2022	946.62
SOUTHWESTERN ELECTRIC P...	INV0045637		ROCK-#96924788308 2/4/2022-3/4/2022	100-510-4300	Electricity	03/14/2022	756.95
REPUBLIC SERVICES#070	0070-003145994		CO.BLDG-#3-0070-0016792 MARCH 2022	100-510-4310	Water, Sewer & Garbage	03/04/2022	279.70
BI-COUNTY WATER SUPPLY C...	02072022		CO.BLDG-#3668 1/6/2022- 2/7/2022	100-510-4310	Water, Sewer & Garbage	03/04/2022	35.63
SHARON WATER SUPPLY CORP.	02102022		CO.BLDG-#07-00530-00 1/10/2022-2/10/2022	100-510-4310	Water, Sewer & Garbage	03/04/2022	34.27
PRITCHETT WATER SUPPLY CO...	02152022		CO.BLDG-#100412 1/14/2022- 2/15/2022	100-510-4310	Water, Sewer & Garbage	03/04/2022	25.83
PRITCHETT WATER SUPPLY CO...	02152022-1		CO.BDLG-#101437 1/12/2022- 2/15/2022	100-510-4310	Water, Sewer & Garbage	03/04/2022	27.96

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CITY OF GLADEWATER	02212022		JP#3-#011011500001 1/24/2022-2/21/2022	100-510-4310	Water, Sewer & Garbage	03/04/2022	67.81
SANITATION SOLUTIONS,INC	4493239V200		CO.BLDG-#5200-22485 2/1/2022-2/28/2022	100-510-4310	Water, Sewer & Garbage	03/04/2022	330.00
MICHEAL J EDDINGTON	1044	66952	CO.BLDG-REPLACEMENT DOOR (TAX OFFICE)	100-510-5100	Facilities Improvement	03/10/2022	1,825.00
GAS AND SUPPLY	36819018		CO.BLDG-#B5770 PROPANE;CYLINDER	100-510-5100	Facilities Improvement	03/14/2022	63.85
<b>Department 510 - County Buildings Total:</b>							<b>6,270.32</b>
<b>Department: 553 - Constable #3</b>							
US BANK NA	8691710822209		CO.S&R&B-CONSTS-#86917- 1082 FEB 2022	100-553-3200	Gasoline	03/10/2022	133.80
<b>Department 553 - Constable #3 Total:</b>							<b>133.80</b>
<b>Department: 560 - County Sheriff</b>							
TAYLOR & ASSOCIATES	2032	67094	CO.S-TIME STAMP MACHINE	100-560-3010	Office Supplies	03/10/2022	474.00
QUILL CORPORATION	23083808	67251	CO.S-STAMP	100-560-3010	Office Supplies	03/10/2022	24.79
QUILL CORPORATION	23159173	67289	CO.S-(2) BOXES OF ENVELOPES	100-560-3010	Office Supplies	03/10/2022	43.98
QUILL CORPORATION	23367540	67333	CO.S-STICKY NOTES, PAPER CLIPS, BATTERIES, TAPE	100-560-3010	Office Supplies	03/10/2022	90.79
JOHNNY OVERSTREET	003145		CO.S-TOW(TRAILER)	100-560-3105	Investigative Expenses	03/10/2022	255.00
TRANSUNION RISK&ALTERNAT...	43681-202202-1		CO.S-#43681 FEB 2022	100-560-3105	Investigative Expenses	03/10/2022	111.90
CAVENDER'S BOOT CITY	0151537-IN	67341	CO.S-HAT (C.SAMPSON)	100-560-3110	Uniforms & Accessories	03/10/2022	60.00
GALLS, LLC	020447625	66983	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	03/10/2022	9.68
GALLS, LLC	020447635	67007	CO.S-(2) SHIRTS, (2) PANTS, NAMETAG	100-560-3110	Uniforms & Accessories	03/10/2022	110.20
GALLS, LLC	020448173	67165	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	03/10/2022	9.68
SCRUBS GALORE N MORE	20220223-21	67246	CO.S-SCRUBS (JAIL NURSE)	100-560-3110	Uniforms & Accessories	03/10/2022	173.31
US BANK NA	8691710822209		CO.S&R&B-CONSTS-#86917- 1082 FEB 2022	100-560-3200	Gasoline	03/10/2022	8,158.05
FEDEX	7-67947143		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	03/10/2022	30.83
ABC AUTO ACCT #9548	101293	67187	CO.S-UNIT #6211 BATTERY	100-560-3420	Vehicle Repair & Maintenance	03/10/2022	134.99
ABC AUTO ACCT #9548	103188	67313	CO.S-UNIT #5277 REAR VIEW MIRROR	100-560-3420	Vehicle Repair & Maintenance	03/10/2022	17.26
ABC AUTO ACCT #9548	103189	67312	CO.S-UNIT #7053 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	03/10/2022	542.76
ABC AUTO ACCT #9548	103195	67316	CO.S-UNIT #4549 FRONT BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	03/10/2022	119.59
DIAMOND D LUBE	3982	67364	CO.S-UNIT #1939 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/10/2022	7.00
DIAMOND D LUBE	3987	67362	CO.S-UNIT #8945 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/10/2022	7.00
DIAMOND D LUBE	3990	67363	CO.S-UNIT #7049 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/10/2022	7.00
SOUTHERN TIRE MART, LLC	4200068828	67328	CO.S-UNIT #7049 TIRES	100-560-3420	Vehicle Repair & Maintenance	03/10/2022	471.76
SOUTHERN TIRE MART, LLC	4200069561	67394	CO.S-UNIT #2178 TIRES	100-560-3420	Vehicle Repair & Maintenance	03/10/2022	603.35
LANE WILLIAMS	INV0045578	67329	CO.S-UNIT #7054 FRONT AXLE SEAL, TRANSMISSION LEAK	100-560-3420	Vehicle Repair & Maintenance	03/10/2022	745.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LANE WILLIAMS	INV0045579	67431	CO.S-UNIT #8886 REPAIR BLOWER MOTOR	100-560-3420	Vehicle Repair & Maintenance	03/10/2022	540.00
UPSHUR COUNTY TAX ASSESS...	INV0045595	67406	CO.S-UNIT #8945, #7049, #1939 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	03/10/2022	22.50
TIMOTHY HALL	03032022		CO.S-MEALS&PER DIEM;CONF;SAN ANTONIO;3/27-31/2022	100-560-4502	Educational Expense	03/04/2022	190.00
DRURY PLAZA RIVERWALK	2004714626		CO.S-TIM HALL;CONF;SAN ANTONIO;3/27-30/2022	100-560-4502	Educational Expense	03/04/2022	586.32
KILGORE COLLEGE	33839P	67305	CO.S-STATE EXAM (S.MELOT)	100-560-4502	Educational Expense	03/10/2022	30.00
KILGORE COLLEGE	33865P	67334	CO.S-TELECOMMUNICATOR EXAM (F.JOHNSON - RETEST)	100-560-4502	Educational Expense	03/10/2022	30.00
OPERATIONAL SUPPORT SERVI...	60227	67365	CO.S-EVADING HONESTY CLASS (M.LAGRONE)	100-560-4502	Educational Expense	03/10/2022	71.25
DRURY PLAZA RIVERWALK	PARKING		CO.S-TIM HALL;PARKING;SAN ANTONIO;3/27-31/2022	100-560-4502	Educational Expense	03/04/2022	138.56
VERIZON	9900243371		CO.S-#442301581-00001 1/24/2022-2/23/2022	100-560-5350	Communication Equipment	03/10/2022	759.80
GT DISTRIBUTORS INC.	INV0891389	67001	CO.S-(10) RADIO HOLDERS	100-560-5350	Communication Equipment	03/11/2022	342.90
<b>Department 560 - County Sheriff Total:</b>							<b>14,919.25</b>
<b>Department: 565 - County Jail</b>							
FLOWERS BAKING CO OF TYLE...	1092100740	67339	CO.JAIL-BREAD DELIVERY (3.8.2022)	100-565-3135	Food	03/10/2022	121.52
SYSCO EAST TEXAS	293213979	67262	CO.JAIL-FOOD DELIVERY (2.24.2022 DELIVERY)	100-565-3135	Food	03/10/2022	4,816.00
SYSCO EAST TEXAS	293220458	67292	CO.JAIL-FOOD DELIVERY (03.03.2022)	100-565-3135	Food	03/10/2022	4,683.00
FLOWERS BAKING CO OF TYLE...	4044609475	67261	CO.JAIL-BREAD DELIVERY (2.22.2022 DELIVERY)	100-565-3135	Food	03/10/2022	112.84
FLOWERS BAKING CO OF TYLE...	4044609591	67291	CO.JAIL-BREAD DELIVERY (03.01.2022)	100-565-3135	Food	03/10/2022	112.84
BORDEN DAIRY	478139695	67260	CO.JAIL-MILK DELIVERY (2.22.2022 DELIVERY)	100-565-3135	Food	03/10/2022	247.04
BORDEN DAIRY	478965295	67290	CO.JAIL-MILK DELIVERY (03.01.2022)	100-565-3135	Food	03/10/2022	250.96
BORDEN DAIRY	479789695	67338	CO.JAIL-MILK DELIVERY (3.8.2022)	100-565-3135	Food	03/10/2022	250.96
WAL-MART COMMUNITY/CAP...	INV0045596	67132	CO.JAIL-20 BAGS OF FRITOS	100-565-3135	Food	03/10/2022	69.20
MCKESSON MEDICAL-SURGICA...	19152990	67415	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/10/2022	304.51
INDIGENT HEALTHCARE SOLUT...	73388		CO.JAIL-SERVICES APRIL 2022	100-565-3160	Inmate Medical	03/04/2022	1,059.00
EMPIRE PAPER COMPANY	0702704	67299	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/10/2022	925.65
EMPIRE PAPER COMPANY	0702705	67263	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/10/2022	295.27
EMPIRE PAPER COMPANY	0703844	67347	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/10/2022	642.32
QUILL CORPORATION	23083853	67248	CO.JAIL-BROOMS	100-565-3480	Janitorial Supplies	03/10/2022	69.99
QUILL CORPORATION	23157645	67297	CO.JAIL-MOP, MOP HANDLE	100-565-3480	Janitorial Supplies	03/10/2022	7.59

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QUILL CORPORATION	23192597	67297	CO.JAIL-MOP, MOP HANDLE	100-565-3480	Janitorial Supplies	03/10/2022	25.99
ABC AUTO ACCT #9548	07CR007363		CO.JAIL-#9548 CREDIT	100-565-5100	Facilities Maintenance	03/04/2022	-36.00
RONALD DEAN ADKINSON	26862	67378	CO.JAIL-PEST EXTERMINATION (JAIL KITCHEN)	100-565-5100	Facilities Maintenance	03/10/2022	150.00
PITHER PLUMBING CO. INC	38782		CO.JAIL-SERVICES(PUMP)	100-565-5100	Facilities Maintenance	03/10/2022	261.00
<b>Department 565 - County Jail Total:</b>							<b>14,369.68</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	4111198195	67330	R&B-UNIFORM SERVICE (2.23.2022 INVOICE)	100-611-3110	Uniforms & Accessories	03/10/2022	407.33
CINTAS CORPORATION NO. 2	4112145601	67357	R&B-UNIFORM SERVICE (2.28.2022 INVOICE)	100-611-3110	Uniforms & Accessories	03/10/2022	587.47
CINTAS CORPORATION NO. 2	4112671492	67398	R&B-UNIFORM SERVICE (3.7.2022 INVOICE)	100-611-3110	Uniforms & Accessories	03/10/2022	386.48
US BANK NA	8691710822209		CO.S&R&B-CONSTS-#86917-1082 FEB 2022	100-611-3200	Gasoline	03/10/2022	697.32
VELVIN OIL INC	0319118-IN	67389	R&B-HYDRAULIC OIL, 15W40 MOTOR OIL	100-611-3220	Oil, Grease & Lubricants	03/10/2022	7,025.00
ABC AUTO ACCT #9620	102050	67242	R&B-TRANSMISSION FLUID	100-611-3220	Oil, Grease & Lubricants	03/10/2022	48.06
AMERICAN TIRE DISTRIBUTORS	S163982491	67320	R&B-UNIT #0733 TIRES	100-611-3240	Tires & Tubes	03/10/2022	747.00
AMERICAN TIRE DISTRIBUTORS	S164033195	67323	R&B-UNIT #1782 TIRES, VALVE STEMS	100-611-3240	Tires & Tubes	03/10/2022	841.78
LONGVIEW ASPHALT INC.	149932	67265	R&B-OIL SAND (PATCHING - 02.15.2022 DELIVERY)	100-611-3350	Plant Mix Asphalt	03/10/2022	1,479.00
LONGVIEW ASPHALT INC.	149946	67275	R&B-OIL SAND (PATCHING - 2.16.2022 DELIVERY)	100-611-3350	Plant Mix Asphalt	03/10/2022	1,679.10
WAL-MART COMMUNITY/CAP...	INV0045545	67183	R&B-CLIPBOARDS	100-611-3380	Miscellaneous Expenses	03/10/2022	46.64
ABC AUTO ACCT #9620	101724	67191	R&B-GREASE GUN, CLAMP END, HOSE	100-611-3390	Handtools	03/10/2022	344.82
GILMER GLASS	0007648	67319	R&B-UNIT #4713 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	209.29
ABC AUTO ACCT #9620	101702	67204	R&B-UNIT #2329 AUTOMATIC TRANSMISSION FLUID	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	111.17
ABC AUTO ACCT #9620	101903	67227	R&B-UNIT #0763 OIL CAP	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	4.51
ABC AUTO ACCT #9620	102618	67282	R&B-UNIT #4111 TAIL LIGHTS	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	130.01
ABC AUTO ACCT #9620	102641	67288	R&B-UNIT #5505 FLOOR MATS	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	110.33
ABC AUTO ACCT #9620	103310	67326	R&B-UNIT #9575 OIL FILTER	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	40.25
ABC AUTO ACCT #9620	103311	67325	R&B-UNIT #4446 FIBERGLASS MAT	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	64.33
ABC AUTO ACCT #9620	103312	67327	R&B-UNIT #2329 FREON LEAK DETECTOR	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	18.98
ABC AUTO ACCT #9620	103791	67351	R&B-UNIT #4446 OIL FILTER	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	8.42
ABC AUTO ACCT #9620	103806	67355	R&B-UNIT #4111 UPPER & LOWER BALL JOINTS	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	678.95
JARED BURKS	37030	67370	R&B-UNIT #4111 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	129.95
DIAMOND D LUBE	3897	67379	R&B-UNIT #4713 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	40.00



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DIAMOND D LUBE	3980	67184	R&B-UNIT #4667 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	7.00
ANDY JORDAN	4667		R&B-REIMB.TRUCK REGISTRATION #4667	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	7.50
PEGUES - HURST MOTOR CO.	745300	67318	R&B-UNIT #4713 RADIATOR HOSE	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	39.07
PEGUES - HURST MOTOR CO.	745353	67318	R&B-UNIT #4713 RADIATOR HOSE	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	88.88
UPSHUR COUNTY TAX ASSESS...	INV0045608	67377	R&B-UNIT #7717 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	12.50
UPSHUR COUNTY TAX ASSESS...	INV0045609	67396	R&B-UNIT #4713 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/10/2022	22.00
ABC AUTO ACCT #9620	101383	67186	R&B-OIL DRY	100-611-3430	Equipment Repair & Maintena...	03/10/2022	299.50
PEGUES - HURST MOTOR CO.	745103	67306	R&B-UNIT #0199 FILTERS	100-611-3430	Equipment Repair & Maintena...	03/10/2022	174.03
WAL-MART COMMUNITY/CAP...	INV0045545	67183	R&B-BATTERIES (SHOP)	100-611-3430	Equipment Repair & Maintena...	03/10/2022	18.74
STUART HOSE & PIPE	SI001918498	67315	R&B-UNIT #0199 HYDRAULIC HOSES	100-611-3430	Equipment Repair & Maintena...	03/10/2022	269.56
STUART HOSE & PIPE	SI001919852	67367	R&B-UNIT #0199 HYDRAULIC HOSE	100-611-3430	Equipment Repair & Maintena...	03/10/2022	70.61
LISA TEFTELLER	03032022		R&B-REIMB.26.3MI@\$585;FEB 2022	100-611-4520	Local Travel Reimbursement	03/10/2022	15.39
ATEK ACCESS TECHNOLOGIES ...	114211-02	67068	R&B-FUEL MONITORING SYSTEM	100-611-5100	Facilities Improvement	03/10/2022	2,260.72
ECO COMMERCIAL ROOFING, ...	1212	66733	R&B-ROOF REPAIR	100-611-5100	Facilities Improvement	03/10/2022	26,475.00
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>45,596.69</b>
<b>Department: 633 - Allocations to Organizations</b>							
COMMUNITY HEALTHCORE	030722		COMM.HEALTHCORE-1ST&2ND QTR PLEDGE 2022	100-633-4634	Sabine Valley MHMR	03/10/2022	7,500.00
<b>Department 633 - Allocations to Organizations Total:</b>							<b>7,500.00</b>
<b>Department: 642 - Indigent Health</b>							
INDIGENT HEALTHCARE SOLUT...	73423		INDIG-POWER SEARCH SERVICE OCT 2021-FEB 2022	100-642-3010	Office Supplies	03/09/2022	15.00
DIAGNOSTIC CLINIC OF LONGV...	02022022		INDIG-#294786V23550 SUSAN ROUSE 2/2/2022	100-642-4801	Physician, Non	03/04/2022	8.82
DIAGNOSTIC CLINIC OF LONGV...	02022022-1		INDIG-#314264V23550 SUSAN ROUSE 2/2/2022	100-642-4801	Physician, Non	03/10/2022	558.40
DIAGNOSTIC CLINIC OF LONGV...	02022022-2		INDIG-#314259V23550 SUSAN ROUSE 2/2/2022	100-642-4801	Physician, Non	03/10/2022	558.40
DIAGNOSTIC CLINIC OF LONGV...	02072022-1		INDIG-#298531V23550 RUSSELL BOYKIN 2/7/2022	100-642-4801	Physician, Non	03/04/2022	33.95
DIAGNOSTIC CLINIC OF LONGV...	02082022-1		INDIG-#300138V23550 BRYAN MAXWELL 2/8/2022	100-642-4801	Physician, Non	03/04/2022	33.95
DIAGNOSTIC CLINIC OF LONGV...	02152022		INDIG-#307622V23550 DANIEL WOOTEN 2/15/2022	100-642-4801	Physician, Non	03/04/2022	28.08

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF LONGV...	02152022-1		INDIG-#307598V23550 BRYAN MAXWELL 2/15/2022	100-642-4801	Physician, Non	03/08/2022	47.68
DIAGNOSTIC CLINIC OF LONGV...	02152022-2		INDIG-#301760V23550 BRYAN MAXWELL 2/15/2022	100-642-4801	Physician, Non	03/08/2022	39.00
DIAGNOSTIC CLINIC OF LONGV...	02152022-3		INDIG-#301760V23550 BRYAN MAXWELL 2/15/2022	100-642-4801	Physician, Non	03/08/2022	6.86
DIAGNOSTIC CLINIC OF LONGV...	02162022		INDIG-#300836V23550 SUSAN ROUSE 2/16/2022	100-642-4801	Physician, Non	03/04/2022	33.95
DIAGNOSTIC CLINIC OF LONGV...	02172022		INDIG-#309811V23550 KATHRYN BEECH 2/17/2022	100-642-4801	Physician, Non	03/08/2022	55.52
DIAGNOSTIC CLINIC OF LONGV...	02282022		INDIG-#319720V23550 SUSAN ROUSE 2/28/2022	100-642-4801	Physician, Non	03/09/2022	33.95
MED SHOP PHARMACY	FEB 2022		INDIG-PRESCRIPTIONS FEB 2022	100-642-4802	Prescription Drugs	03/08/2022	1,255.90
LONGVIEW REGIONAL HOSPIT...	02242022		INDIG-#001569213 SUSAN ROUSE 2/24/2022	100-642-4803	Hospital Charges	03/09/2022	464.46
<b>Department 642 - Indigent Health Total:</b>							<b>3,173.92</b>
<b>Department: 650 - County Library</b>							
AMAZON	447753598499	67284	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	03/10/2022	27.58
AMAZON	855854869385	67376	LIBRARY-LAMINATOR	100-650-3010	Office Supplies	03/10/2022	109.88
AMAZON	INV0045513	67308	LIBRARY- DVD STORAGE	100-650-3010	Office Supplies	03/10/2022	119.72
AMAZON	933594397388	67300	LIBRARY-CARPET TILES	100-650-3380	Miscellaneous Expenses	03/10/2022	1,781.82
MIDWEST TAPE LLC	501757975	67404	LIBRARY-(355) DIGITAL TITLES	100-650-5475	Library Materials	03/10/2022	690.27
AMAZON	INV0045510	67244	LIBRARY-(3) TITLES	100-650-5475	Library Materials	03/10/2022	40.40
AMAZON	INV0045511	67280	LIBRARY-(5) TITLES	100-650-5475	Library Materials	03/10/2022	59.29
INGRAM LIBRARY SERVICES	INV0045528	67405	LIBRARY-(115) TITLES	100-650-5475	Library Materials	03/10/2022	1,333.95
<b>Department 650 - County Library Total:</b>							<b>4,162.91</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>274,699.54</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
ASSURED BENEFITS ADMINIST...	030222		ABA INS CLAIMS 03/02/22	101-409-2900	Insurance Claims	03/10/2022	9,470.68
ASSURED BENEFITS ADMINIST...	030922		ABA INS CLAIMS 03/09/22	101-409-2900	Insurance Claims	03/11/2022	13,722.59
ASSURED BENEFITS ADMINIST...	030222-RX		ABA INS RX CLAIMS 03/02/22	101-409-2910	Prescriptions	03/10/2022	18,465.53
ASSURED BENEFITS ADMINIST...	MAR'22		ABA INSURANCE PREMIUMS MAR'22	101-409-2930	Insurance Premiums	03/10/2022	42,476.17
Employee Benefits Consulting	MARCH 2022		INS-ANNUAL CONSULTING FEE MARCH 2022	101-409-2940	Health Insurance Broker Expen...	03/04/2022	4,166.66
<b>Department 409 - Non-Departmental Total:</b>							<b>88,301.63</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>88,301.63</b>

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<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE</b>							
<b>Department: 403 - County Clerk</b>							
TLC OFFICE SYSTEMS LEASE	31150897		NON.DEPT-#003-1723888-000 PAYMENT(PRINTER)	224-403-5250	Computer Software	03/14/2022	362.14
<b>Department 403 - County Clerk Total:</b>							<b>362.14</b>
<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:</b>							<b>362.14</b>
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>							
<b>Department: 490 - Elections</b>							
BOB BROOKS COMPUTER SALE...	51153	67278	ELECTIONS-TONER (BALLOT PRINTER)	226-490-3040	Election Materials	03/10/2022	96.37
HART INTERCIVIC, INC.	086670	67098	ELECT-THERMAL PAPER ROLLS, THERMAL BALLOT PAPER	226-490-3380	Miscellaneous Expenses	03/10/2022	1,553.48
<b>Department 490 - Elections Total:</b>							<b>1,649.85</b>
<b>Fund 226 - ELECTION REFUND ACCOUNT Total:</b>							<b>1,649.85</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
NETDATA CORP	2022 FEB		JP#3-ITICKETS FEB 2022	227-409-4495	Contracted Services	03/08/2022	16.00
NETDATA CORP	FEB 2022		JP#1-ITICKETS FEB 2022	227-409-4495	Contracted Services	03/04/2022	58.00
NETDATA CORP	FEB 2022-		JP#4-ITICKETS FEB 2022	227-409-4495	Contracted Services	03/04/2022	28.00
NETDATA CORP	FEB-2022-		JP#2-ITICKETS FEB 2022	227-409-4495	Contracted Services	03/04/2022	30.00
<b>Department 409 - Non-Departmental Total:</b>							<b>132.00</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>132.00</b>
<b>Fund: 230 - COURT-INITIATED GUARDIANSHIP</b>							
<b>Department: 426 - County Court</b>							
BRANDON T. WINN	22GU00001		D.CT-#22GU00001 LITIGATION EXPENSES	230-426-4135	Court Costs & Services	03/10/2022	3,565.26
<b>Department 426 - County Court Total:</b>							<b>3,565.26</b>
<b>Fund 230 - COURT-INITIATED GUARDIANSHIP Total:</b>							<b>3,565.26</b>
<b>Fund: 270 - STATE FORFEITURE FUND (CCP 59)</b>							
<b>Department: 560 - County Sheriff</b>							
B&S HARDWARE	401780	67250	CO.S-TRAINING ROOM MATERIALS	270-560-4495	Contracted Services	03/10/2022	137.91
HOME DEPOT CREDIT SERVICES	INV0045570	67360	CO.S-DRYWALL SUPPLIES (TRAINING ROOM)	270-560-4495	Contracted Services	03/10/2022	653.63
HOME DEPOT CREDIT SERVICES	INV0045571	67381	CO.S-CONSTRUCTION SUPPLIES (TRAINING ROOM)	270-560-4495	Contracted Services	03/10/2022	2,679.58
HOME DEPOT CREDIT SERVICES	INV0045572	67410	CO.S-PAINTING SUPPLIES (TRAINING ROOM)	270-560-4495	Contracted Services	03/10/2022	559.58
HOME DEPOT CREDIT SERVICES	INV0045573	67411	CO.S-ELECTRICAL WIRING SUPPLIES (TRAINING ROOM)	270-560-4495	Contracted Services	03/10/2022	271.95

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HOME DEPOT CREDIT SERVICES	INV0045574	67424	CO.S-LIGHTS (TRAINING ROOM)	270-560-4495	Contracted Services	03/10/2022	749.64
HOME DEPOT CREDIT SERVICES	INV0045575	67425	CO.S-PLUMBING SUPPLIES (TRAINING ROOM)	270-560-4495	Contracted Services	03/10/2022	152.36
<b>Department 560 - County Sheriff Total:</b>							<b>5,204.65</b>
<b>Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:</b>							<b>5,204.65</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
<b>Department: 560 - County Sheriff</b>							
AMAZON	14W3-TJ3X-PY6H	67361	CO.S-SELF DEFENSE TRAINING RIFLES, KNIVES	271-560-5200	Equipment (d)	03/10/2022	2,186.12
<b>Department 560 - County Sheriff Total:</b>							<b>2,186.12</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>2,186.12</b>
<b>Fund: 294 - LEOSE CONSTABLE #4</b>							
<b>Department: 554 - Constable #4</b>							
SAM HOUSTON STATE UNIVER...	03072022		CONST#4-DAVID THOMPSON;CONF;HUNTSVILLE ;11/28-12/2	294-554-4502	Educational Expense	03/10/2022	125.00
<b>Department 554 - Constable #4 Total:</b>							<b>125.00</b>
<b>Fund 294 - LEOSE CONSTABLE #4 Total:</b>							<b>125.00</b>
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
<b>Department: 409 - Non-Departmental</b>							
LUMINOUS SERVICES, LLC	0004540		NON.DEPT-CLEANING MARCH 2022	325-409-7002	Public Health Expense -Janitori...	03/10/2022	2,482.00
<b>Department 409 - Non-Departmental Total:</b>							<b>2,482.00</b>
<b>Department: 703 - Infrastructure Storm Water</b>							
LONGVIEW ASPHALT INC.	149998	67287	R&B-LIMESTONE BASE (WHITE OAK RD) 2.17.21 DELIVERY	325-703-7004	Storm Water Projects 5.6 Proj...	03/10/2022	7,947.67
LONGVIEW ASPHALT INC.	150007	67287	R&B-LIMESTONE BASE (WHITE OAK RD) 2.17.21 DELIVERY	325-703-7004	Storm Water Projects 5.6 Proj...	03/10/2022	12,626.48
HOLMES CONCRETE&PIPE CO	73479	67346	R&B-18"X30' CULVERT (ARPA - EVERGREEN RD)	325-703-7004	Storm Water Projects 5.6 Proj...	03/10/2022	381.00
HOLMES CONCRETE&PIPE CO	73480	67348	R&B-18"X100' CULVERT (ARPA - CLUB RD)	325-703-7004	Storm Water Projects 5.6 Proj...	03/10/2022	1,270.00
HOLMES CONCRETE&PIPE CO	73481	67349	R&B-18"X100' CULVERT (ARPA - CEDAR RD)	325-703-7004	Storm Water Projects 5.6 Proj...	03/10/2022	1,270.00
HOLMES CONCRETE&PIPE CO	73488	67356	R&B-15"X24' CULVERT (ARPA - MULE DEER RD)	325-703-7004	Storm Water Projects 5.6 Proj...	03/10/2022	222.72
HOLMES CONCRETE&PIPE CO	73492	67358	R&B-15"X60' CULVERT (ARPA - POINSETTIA RD)	325-703-7004	Storm Water Projects 5.6 Proj...	03/10/2022	556.80
HOLMES CONCRETE&PIPE CO	73493	67359	R&B-24"X30' CULVERT (ARPA - POINSETTIA RD)	325-703-7004	Storm Water Projects 5.6 Proj...	03/10/2022	611.40

Expense Approval Report

Payable Dates: 3/1/2022 - 3/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HOLMES CONCRETE&PIPE CO	73524	67401	R&B-15"X24' CULVERT (ARPA - PALM RD)	325-703-7004	Storm Water Projects 5.6 Proj...	03/10/2022	222.72
HOLMES CONCRETE&PIPE CO	73526	67419	R&B-(2) 15"X30' CULVERTS (ARPA - AZALEA RD)	325-703-7004	Storm Water Projects 5.6 Proj...	03/10/2022	556.80
HOWARD McANEAR EQUIPM...	00048207	67210	R&B-ROLLER/PACKER RENTAL (ARPA - MAR 2022)	325-703-7005	Storm Water Projects 5.6 Gene..	03/10/2022	4,700.00
<b>Department 703 - Infrastructure Storm Water Total:</b>							<b>30,365.59</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>32,847.59</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	2C21-0035		JP#3-#2C21-0035 KEVIN CARLSON	702-25900	Parks & Wildlife Fines Holding	03/04/2022	62.90
TEXAS PARKS & WILDLIFE	4C22-0030		JP#4-#4C22-0030 KENNETH DUNN	702-25900	Parks & Wildlife Fines Holding	03/04/2022	113.05
TEXAS PARKS & WILDLIFE	CR11-114J1		JP#1-#CR11-114J1 JOHL PAUL PHILLIPS	702-25900	Parks & Wildlife Fines Holding	03/04/2022	170.00
<b>Fund 702 - TPWL FINES Total:</b>							<b>345.95</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
CORRECTIONS SOFTWARE SO...	51556		SUP-SERVICES APRIL2022	900-570-4903	CSCD Professional Fees	03/08/2022	1,194.00
GROUP M7 DESIGN	20195070		SUP-WEBSITE DESIGN	900-570-4904	CSCD Supplies & Operating	03/04/2022	45.00
ETEX TELEPHONE COOP. INC.	INV0045471		SUP&CCP-#135479 MARCH 2022	900-570-4905	CSCD Utilities	03/04/2022	374.85
DATAMAX	1960073		SUP-#7050190 BASE RATE 2/23/2022-3/22/2022	900-570-4906	CSCD Equipment	03/04/2022	142.87
<b>Department 570 - Adult Probation Total:</b>							<b>1,756.72</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>1,756.72</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
<b>Department: 570 - Adult Probation</b>							
ETEX TELEPHONE COOP. INC.	INV0045471		SUP&CCP-#135479 MARCH 2022	901-570-4905	CSCD Utilities	03/04/2022	119.95
<b>Department 570 - Adult Probation Total:</b>							<b>119.95</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>119.95</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 577 - Juvenile - Direct Supervision</b>							
ANGELICA TOWNSEND	02152022		JUV.PROB-MEALS&PER DIEM;TRAINING;GALVESTON	969-577-4040	Travel and Training (Direct Su...	03/09/2022	160.00
ANGELICA TOWNSEND	02152022-1		JUV.PROB-554MI@\$.585;TRAINING;GALVESTON;3/29-4/1	969-577-4040	Travel and Training (Direct Su...	03/09/2022	324.09
ERIC MCGEE	03042022		JUV.PROB-232MI@\$.585;TRAINING;ROCK WALL;2/22-23/22	969-577-4040	Travel and Training (Direct Su...	03/09/2022	135.72

**Expense Approval Report**

Payable Dates: 3/1/2022 - 3/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VICKI JONES	03072022		JUV.PROB-MEALS&PER DIEM;CONF;GALVESTON;3/28- 4/1/22	969-577-4040	Travel and Training (Direct Su...	03/09/2022	160.00
VICKI JONES	03072022-1		JUV.PROB- 554MI@\$.585;CONF;GALVESTO N;3/28-4/1/2022	969-577-4040	Travel and Training (Direct Su...	03/09/2022	324.09
ETEX TELEPHONE COOP. INC.	INV0045476		JUV.PROB-#136456 MARCH 2022	969-577-4041	Operating Expenses (Direct Su...	03/09/2022	164.95
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>1,268.85</b>
<b>Department: 581 - Juvenile - Community Based Programs (General)</b>							
KATHY SMEDLEY	FEB 2022		JUV.PROB-SERVICES FEB 2022	969-581-4043	External Contracts (Comm. Ba...	03/09/2022	1,500.00
<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>							<b>1,500.00</b>
<b>Department: 586 - Juvenile - Detention/Pre-Adjudication</b>							
GREGG CO.JUVENILE PROBATI...	2302		JUV.PROB-SERVICES FEB 2022	969-586-4042	Inter County Contracts (Pre-Adj..	03/09/2022	2,380.00
<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>							<b>2,380.00</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>5,148.85</b>
<b>Grand Total:</b>							<b>416,445.25</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	274,699.54
101 - INSURANCE CLAIMS	88,301.63
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	362.14
226 - ELECTION REFUND ACCOUNT	1,649.85
227 - JP COURT TECHNOLOGY FUND	132.00
230 - COURT-INITIATED GUARDIANSHIP	3,565.26
270 - STATE FORFEITURE FUND (CCP 59)	5,204.65
271 - FEDERAL FORFEITURE FUND	2,186.12
294 - LEOSE CONSTABLE #4	125.00
325 - AMERICAN RECOVERY GRANT	32,847.59
702 - TPWL FINES	345.95
900 - CSCD BASIC SUPERVISION	1,756.72
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
969 - JUVENILE LOCAL FUNDS	5,148.85
<b>Grand Total:</b>	<b>416,445.25</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney ...	10,394.55
100-20103	6th Court of Appeals Fees	152.50
100-20104	12th Court of Appeals Fees	152.50
100-20106	County Clerk Other Agenc...	26.81
100-20107	JP Hot Check Restitution ...	216.55
100-20111	JP Collection Agency Fees ...	8,075.96
100-401-4490	Legal Ads & Notices	84.70
100-401-4600	Assoc & Organization Dues	1,800.00
100-403-3035	Remote Birth Certificates	162.87
100-409-2400	Workers' Comp	51,308.00
100-409-3080	Postage	3,400.00
100-409-4410	Service Agreements	3,575.30
100-409-4495	Contracted Services	68.00
100-409-4600	Assoc & Organization Dues	9,768.36
100-410-4330	Local Telephone Service	6,620.03
100-410-4335	Cell Phone Service	311.16
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	1,047.70
100-411-5250	Computer Software	182.53
100-426-4110	Senate Bill 7 Appointments	450.00
100-426-4135	Court Costs & Services	350.00
100-435-4110	Senate Bill 7 Appointments	600.00

## Account Summary

Account Number	Account Name	Expense Amount
100-435-4120	Court Appointed Atty - Civ...	1,500.00
100-451-3010	Office Supplies	76.98
100-451-4502	Educational Expense	150.00
100-451-4600	Assoc & Organization Dues	150.00
100-453-4520	Local Travel Reimburse...	39.49
100-476-3010	Office Supplies	187.09
100-476-3105	Investigative Expenses	284.00
100-476-4600	Assoc & Organization Dues	60.00
100-490-3040	Election Materials	96.38
100-490-4520	Local Travel Reimburse...	99.86
100-490-4750	Facilities Lease	50.00
100-497-3010	Office Supplies	211.10
100-499-3010	Office Supplies	2,229.48
100-499-4495	Contracted Services	182.00
100-499-4502	Educational Expense	1,112.30
100-499-4520	Local Travel Reimburse...	113.02
100-499-5200	Computer Equipment & S...	2,500.00
100-505-4640	Appraisal District Pro-Rata	66,783.75
100-510-3380	Miscellaneous Expenses	27.34
100-510-3390	Handtools	12.34
100-510-3470	Electrical	12.99
100-510-3480	Janitorial Supplies	365.16
100-510-4300	Electricity	3,162.44
100-510-4310	Water, Sewer & Garbage	801.20
100-510-5100	Facilities Improvement	1,888.85
100-553-3200	Gasoline	133.80
100-560-3010	Office Supplies	633.56
100-560-3105	Investigative Expenses	366.90
100-560-3110	Uniforms & Accessories	362.87
100-560-3200	Gasoline	8,158.05
100-560-3380	Miscellaneous Expenses	30.83
100-560-3420	Vehicle Repair & Mainten...	3,218.21
100-560-4502	Educational Expense	1,046.13
100-560-5350	Communication Equipme...	1,102.70
100-565-3135	Food	10,664.36
100-565-3160	Inmate Medical	1,363.51
100-565-3480	Janitorial Supplles	1,966.81
100-565-5100	Facilities Maintenance	375.00
100-611-3110	Uniforms & Accessories	1,381.28
100-611-3200	Gasoline	697.32
100-611-3220	Oil, Grease & Lubricants	7,073.06
100-611-3240	Tires & Tubes	1,588.78

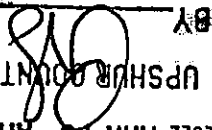


## Account Summary

Account Number	Account Name	Expense Amount
100-611-3350	Plant Mix Asphalt	3,158.10
100-611-3380	Miscellaneous Expenses	46.64
100-611-3390	Handtools	344.82
100-611-3420	Vehicle Repair & Mainten...	1,723.14
100-611-3430	Equipment Repair & Main...	832.44
100-611-4520	Local Travel Reimbursem...	15.39
100-611-5100	Facilities Improvement	28,735.72
100-633-4634	Sabine Valley MHMR	7,500.00
100-642-3010	Office Supplies	15.00
100-642-4801	Physician, Non	1,438.56
100-642-4802	Prescription Drugs	1,255.90
100-642-4803	Hospital Charges	464.46
100-650-3010	Office Supplies	257.18
100-650-3380	Miscellaneous Expenses	1,781.82
100-650-5475	Library Materials	2,123.91
101-409-2900	Insurance Claims	23,193.27
101-409-2910	Prescriptions	18,465.53
101-409-2930	Insurance Premiums	42,476.17
101-409-2940	Health Insurance Broker E...	4,166.66
224-403-5250	Computer Software	362.14
226-490-3040	Election Materials	96.37
226-490-3380	Miscellaneous Expenses	1,553.48
227-409-4495	Contracted Services	132.00
230-426-4135	Court Costs & Services	3,565.26
270-560-4495	Contracted Services	5,204.65
271-560-5200	Equipment (d)	2,186.12
294-554-4502	Educational Expense	125.00
325-409-7002	Public Health Expense -Jan..	2,482.00
325-703-7004	Storm Water Projects 5.6 ...	25,665.59
325-703-7005	Storm Water Projects 5.6...	4,700.00
702-25900	Parks & Wildlife Fines Hol...	345.95
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	45.00
900-570-4905	CSCD Utilities	374.85
900-570-4906	CSCD Equipment	142.87
901-570-4905	CSCD Utilities	119.95
969-577-4040	Travel and Training (Direct..	1,103.90
969-577-4041	Operating Expenses (Direc...	164.95
969-581-4043	External Contracts (Comm...	1,500.00
969-586-4042	Inter County Contracts (P...	2,380.00
	<b>Grand Total:</b>	<b>416,445.25</b>

Project Account Summary

Project Account Key	Expense Amount
**None**	416,445.25
Grand Total:	<u>416,445.25</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2022 MAR 15 AM 11:40  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY