

Upshur County

# Expense Approval Report

By Fund

Payable Dates 4/18/2022 - 4/29/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
NORTHEAST TEXAS CHILD	1ST QTR 2022		NETCAC-1ST QTR CHILD SAFETY FEE 2022	100-20112	Child Safety Fee-CAC 502.403	04/25/2022	4,177.50
TEXAS ASSOCIATION OF	APD20210687-1		CSCD-DAMAGES(CO SHERIF) APD20210687-1	100-380-3820	Miscellaneous Revenue	04/21/2022	905.06
							<b>5,082.56</b>
<b>Department: 401 - Commissioner's Court</b>							
BAYLOR COUNTY BANNER INC	MARC13		COMM.CT-DISPLAY(SCHOOL LAND)	100-401-4490	Legal Ads & Notices	04/25/2022	315.00
NORTH AND EAST TEXAS	77091		CO.JUDGE-CJCA MEMBERSHIP DUES 2022	100-401-4600	Assoc & Organization Dues	04/21/2022	175.00
							<b>Department 401 - Commissioner's Court Total: 490.00</b>
<b>Department: 403 - County Clerk</b>							
BUSINESS ESSENTIALS	809597-1		CO.CLK-NAMES PLATE(ELISHA PENA)	100-403-3010	Office Supplies	04/25/2022	20.59
TERRI ROSS	04182022		CO.CLK-REGION MEETING REGISTRATION;NEW BOSTON;4/14	100-403-4502	Educational Expense	04/21/2022	40.00
TERRI ROSS	04182022-1		CO.CLK-154MI@.585;MEETING;NEW BOSTON;4/14/2022	100-403-4502	Educational Expense	04/21/2022	90.09
							<b>Department 403 - County Clerk Total: 150.68</b>
<b>Department: 409 - Non-Departmental</b>							
PATTILLO BROWN&HILL L.L.P	449337		NON.DEPT-#14447 ANNUAL AUDIT	100-409-4160	Audit & Accounting Fees	04/25/2022	8,000.00
DATCS	18169648		DATCS PRE-EMPLOYMENT SCREENING (2)	100-409-4495	Contracted Services	04/27/2022	140.00
CROLEY FUNERAL HOME INC.	G2022-034		NON.DEPT-CREMATIION(THOMAS)	100-409-4811	Indigent Cemetery Costs	04/21/2022	795.00
							<b>Department 409 - Non-Departmental Total: 8,935.00</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATIONS	04192022		CO.S-#21002289061217865 4/19/2022	100-410-4330	Local Telephone Service	04/25/2022	9.00
VERIZON	9903779482		DA-#242006066-00001 3/11/2022-4/10/2022	100-410-4335	Cell Phone Service	04/25/2022	144.63
							<b>Department 410 - Tele Communications Total: 153.63</b>
<b>Department: 411 - Computer</b>							
DATA RECOVERY.COM, INC	1915981A		IT-DATA RECOVERY (LIBRARY)	100-411-5200	Computer Equipment	04/26/2022	2,339.00

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 BY [Signature]  
 UP SHUR COUNTY, TX.  
 2022 APR 29 AM 11:25  
 67754  
 TERRI ROSS  
 COUNTY CLERK  
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GILMER COMPUTER TECH	502909		IT- KEYBOARD;SWITCH;TONER;FLA SH DRIVES;CABLES;INK	100-411-5200	Computer Equipment	04/26/2022	962.92
<b>Department 411 - Computer Total:</b>							<b>3,301.92</b>
<b>Department: 426 - County Court</b>							
UPSHUR COUNTY TEXAS CRIME INV0046180			JUROR DONATIONS 04/21/22/CC	100-426-4010	Petit Jury	04/26/2022	95.00
UPSHUR COUNTY JUVENILE INV0046182			JUROR DONATIONS 04/21/22/CC	100-426-4010	Petit Jury	04/26/2022	40.00
MADD INV0046184			JUROR DONATIONS 04/21/22/CC	100-426-4010	Petit Jury	04/26/2022	45.00
EAST TEXAS CHILD ADVOCATES INV0046185			JUROR DONATIONS 04/21/22/CC	100-426-4010	Petit Jury	04/26/2022	40.00
JUNE J. BARNETT 4876			CO.CT-COURT REPORTING 4/18/2022	100-426-4015	Sub Court Reporter	04/21/2022	325.00
JUNE J. BARNETT 4877			CO.S-COURT REPORTING 4/19/2022	100-426-4015	Sub Court Reporter	04/21/2022	200.00
JUNE J. BARNETT 4878			CO.CT-COURT REPORTING 4/21/2022	100-426-4015	Sub Court Reporter	04/25/2022	325.00
BRANDON T. WINN 40976			CO.CT-#40,976 JESSE HASTEN	100-426-4110	Senate Bill 7 Appointments	04/21/2022	308.75
BRANDON T. WINN 41236			CO.CT-#41,236 JOSHUA LEWIS	100-426-4110	Senate Bill 7 Appointments	04/25/2022	450.00
BRANDON T. WINN 22MH0007			CO.CT-#22MH0007-I-T-I-O-J.W.	100-426-4135	Court Costs & Services	04/25/2022	350.00
BRANDON T. WINN 22MH0008			CO.CT-#22MH0008-I-T-I-O-C.R.	100-426-4135	Court Costs & Services	04/25/2022	350.00
<b>Department 426 - County Court Total:</b>							<b>2,528.75</b>
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER 846195751			D.CT-#1000109099 APRIL 2022	100-435-3095	Books & Publications	04/21/2022	476.93
COUNTY OF CHEROKEE MI43139			D.CT-#MI43139 T.C.	100-435-4135	Court Costs & Services	04/21/2022	657.00
COUNTY OF CHEROKEE MI43145			D.CT-#MI43145 J.L.	100-435-4135	Court Costs & Services	04/21/2022	427.00
WAL-MART INV0046234		67230	D.CT-JUROR SUPPLIES	100-435-4150	Juror Expenses	04/27/2022	45.56
<b>Department 435 - 115th District Court Total:</b>							<b>1,606.49</b>
<b>Department: 450 - District Clerk</b>							
SCOTT-MERRIMAN INC. 069303		67399	D.CLK-100 MANILLA ADOPTION CASEBINDERS	100-450-3010	Office Supplies	04/26/2022	250.00
SCOTT-MERRIMAN INC. 069350		67399	D.CLK-(150) MANILLA CASE BINDERS	100-450-3010	Office Supplies	04/26/2022	219.00
SCOTT-MERRIMAN INC. 069350		67399	D.CLK-(150) GREEN CASE BINDERS	100-450-3010	Office Supplies	04/26/2022	289.00
<b>Department 450 - District Clerk Total:</b>							<b>758.00</b>
<b>Department: 451 - Justice of the Peace #1</b>							
QUILL CORPORATION 24141286		67584	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	04/20/2022	157.02
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>157.02</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 453 - Justice of the Peace #3</b>							
WEST PAYMENT CENTER	6147692289		JP#3-#1005708223 PROCEDURE CODE 2022	100-453-3010	Office Supplies	04/25/2022	342.08
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>342.08</b>
<b>Department: 476 - District Attorney</b>							
TEXAS DIST.&CO.ATTY.ASSOC.	57380	67711	DA-TRIAL NOTEBOOKS (2)	100-476-3095	Books & Publications	04/27/2022	184.00
STEWART INSURANCE AGENCY	INV0046231	67626	DA-(2) NOTARY BONDS (J.THOMAS, A.CHAVEZ)	100-476-4600	Assoc & Organization Dues	04/27/2022	142.00
STEWART INSURANCE AGENCY	INV0046232	67646	DA-NOTARY RENEWAL (J.EMORY)	100-476-4600	Assoc & Organization Dues	04/27/2022	71.00
<b>Department 476 - District Attorney Total:</b>							<b>397.00</b>
<b>Department: 490 - Elections</b>							
HART INTERCIVIC, INC.	087432	67512	ELECT-BALLOT PAPER, V- DRIVES (MAY 7, 22 ELECTION)	100-490-3040	Election Materials	04/20/2022	2,964.53
BUSINESS ESSENTIALS	809781-0	67687	ELECT-SCREEN WIPES	100-490-3040	Election Materials	04/20/2022	203.76
VISTA SOLUTIONS GROUP, LP	11169		ELECT-IMPORT INDEX	100-490-3049	Chapter 19 expenditures	04/21/2022	512.50
			LICENSE&SUPPORT 6/3/22- 6/2/23				
POSTMASTER	INV0046100	67728	ELECTIONS-STAMPS	100-490-3049	Chapter 19 expenditures	04/25/2022	870.00
<b>Department 490 - Elections Total:</b>							<b>4,550.79</b>
<b>Department: 497 - County Treasurer</b>							
HH ASSOCIATES US, INC	5413589-1	66242	TREAS-LASER CHECK STOCK	100-497-3010	Office Supplies	04/27/2022	1,221.20
TEXAS ASSOCIATION OF	2022-		CO.TREAS-BRANDY VICK;TREAS DUES 2022	100-497-4600	Assoc & Organization Dues	04/21/2022	175.00
TEXAS ASSOCIATION OF	2022--		CO.TREAS-BRANDY VICK STAFF;DUES 2022	100-497-4600	Assoc & Organization Dues	04/21/2022	40.00
<b>Department 497 - County Treasurer Total:</b>							<b>1,436.20</b>
<b>Department: 499 - Tax Assessor</b>							
TEXAS ASSOCIATION OF	INV0046125		CO.TAX-TACA MEMBERSHIP DUES 1/1/2022-12/31/2022	100-499-4600	Assoc & Organization Dues	04/25/2022	125.00
TEXAS ASSOCIATION OF	INV0046126		CO.TAX-TACA MEMBERSHIP DUES(S.CAFFEY)1/22-12/22	100-499-4600	Assoc & Organization Dues	04/25/2022	50.00
TEXAS ASSOCIATION OF	INV0046127		CO.TAX-TACA MEMBERSHIP DUES(H.WHITTINGTON)2022	100-499-4600	Assoc & Organization Dues	04/25/2022	50.00
LINEBARGER GOGGAN	INV0046237		CO,TAX-TRUTH-IN-TAXATION SOFTWARE	100-499-5200	Computer Equipment &	04/27/2022	1,199.00
<b>Department 499 - Tax Assessor Total:</b>							<b>1,424.00</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	406398	67650	CO.BLDG-OIL, LUBRICANT	100-510-3220	Oil, Grease & Lubricants	04/25/2022	20.57
GENE CRUTSINGER	04222022		CO.BDLG-REIMB.WEED KILLER	100-510-3380	Miscellaneous Expenses	04/25/2022	75.00
B&S HARDWARE	405446	67550	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	04/25/2022	10.44
B&S HARDWARE	405706	67550	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	04/25/2022	10.92
B&S HARDWARE	406086	67601	CO.BLDG-KEY	100-510-3380	Miscellaneous Expenses	04/25/2022	1.76

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B&S HARDWARE	406590	67650	CO.BLDG-ACENTONE	100-510-3380	Miscellaneous Expenses	04/25/2022	8.83
B&S HARDWARE	406616	67650	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	04/25/2022	7.40
B&S HARDWARE	407012	67690	CO.BLDG-FLASHING	100-510-3380	Miscellaneous Expenses	04/25/2022	7.02
B&S HARDWARE	405196	67550	CO.BLDG-ROPE, TRIMMER STRING	100-510-3400	Lawns & Grounds	04/25/2022	30.86
B&S HARDWARE	405331	67550	CO.BLDG-ROPE, TRIMMER STRING	100-510-3400	Lawns & Grounds	04/25/2022	24.29
B&S HARDWARE	405541	67550	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	04/25/2022	39.88
B&S HARDWARE	405918	67601	CO.BLDG-ANCHORS	100-510-3400	Lawns & Grounds	04/25/2022	15.67
B&S HARDWARE	406125	67601	CO.BLDG-FIRE ANT TREATMENT	100-510-3400	Lawns & Grounds	04/25/2022	6.92
B&S HARDWARE	407119	67690	CO.BLDG-BLADE	100-510-3400	Lawns & Grounds	04/25/2022	25.80
B&S HARDWARE	407366	67690	CO.BLDG-FIRE ANT TREATMENT	100-510-3400	Lawns & Grounds	04/25/2022	8.15
B&S HARDWARE	405292	67550	CO.BLDG-THREADED CAP	100-510-3460	Plumbing	04/25/2022	2.84
B&S HARDWARE	406406	67650	CO.BLDG-TURBO DRILL BIT, SCREWS	100-510-3460	Plumbing	04/25/2022	5.63
B&S HARDWARE	406437	67650	CO.BLDG-TEES, CONNECTORS, PLUGS	100-510-3460	Plumbing	04/25/2022	79.32
B&S HARDWARE	406443	67650	CO.BLDG-CONNECTORS	100-510-3460	Plumbing	04/25/2022	18.60
B&S HARDWARE	406614	67650	CO.BLDG-TILE BIT	100-510-3460	Plumbing	04/25/2022	14.52
B&S HARDWARE	407316	67690	CO.BLDG-FLANGE, FLAPPER	100-510-3460	Plumbing	04/25/2022	16.99
B&S HARDWARE	407327	67690	CO.BLDG-FLAPPER	100-510-3460	Plumbing	04/25/2022	2.47
B&S HARDWARE	407331	67690	CO.BLDG-TANK BALL	100-510-3460	Plumbing	04/25/2022	3.70
B&S HARDWARE	405607	67550	CO.BLDG-PLUG, CONNECTORS	100-510-3470	Electrical	04/25/2022	54.43
WHOLESALE ELECTRIC SUPPLY	57677400.001	67641	CO.BLDG-LED LIGHT BULBS	100-510-3470	Electrical	04/20/2022	338.41
SOUTHWESTERN ELECTRIC	INV0046055		CO.BLDG-#96989100001 3/16/2022-4/14/2022	100-510-4300	Electricity	04/21/2022	2,226.95
SOUTHWESTERN ELECTRIC	INV0046056		CO.TAX-#96508836200 3/16/2022-4/14/2022	100-510-4300	Electricity	04/21/2022	676.92
SOUTHWESTERN ELECTRIC	INV0046057		PORTER.BLDG-#96787336229 3/16/2022-4/14/2022	100-510-4300	Electricity	04/21/2022	214.48
SOUTHWESTERN ELECTRIC	INV0046058		911-#96318336201 3/16/2022- 4/14/2022	100-510-4300	Electricity	04/21/2022	207.52
SOUTHWESTERN ELECTRIC	INV0046059		J.CNTR-#96612436202 3/17/2022-4/14/2022	100-510-4300	Electricity	04/21/2022	5,224.62
SOUTHWESTERN ELECTRIC	INV0046060		CO.BDLG-#96698836200 3/16/2022-4/14/2022	100-510-4300	Electricity	04/21/2022	130.07
SOUTHWESTERN ELECTRIC	INV0046061		JP#3-#96404792002 3/12/2022-4/11/2022	100-510-4300	Electricity	04/21/2022	142.31
SOUTHWESTERN ELECTRIC	INV0046122		CO.LIB-#96296207606 3/17/2022-4/14/2022	100-510-4300	Electricity	04/25/2022	15.46
SOUTHWESTERN ELECTRIC	INV0046123		CO.LIB-#96918788306 3/17/2022-4/14/2022	100-510-4300	Electricity	04/25/2022	787.04
SOUTHWESTERN ELECTRIC	INV0046124		JUV.PROB-#96369100001 3/16/2022-4/14/2022	100-510-4300	Electricity	04/25/2022	34.09

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CITY OF GILMER	03242022-9		J.CNTR-#01-067500-00 2/3/2022-3/5/2022 ERROR	100-510-4310	Water, Sewer & Garbage	04/21/2022	53.00
CITY OF GILMER	04252022		J.CNTR-#0106750000 3/5/2022-4/4/2022	100-510-4310	Water, Sewer & Garbage	04/27/2022	4,018.89
CITY OF GILMER	04252022-1		911-#0107605000 3/5/2022- 4/4/2022	100-510-4310	Water, Sewer & Garbage	04/27/2022	32.13
CITY OF GILMER	04252022-2		CO.LIB-#0309820000 3/5/2022- 4/4/2022	100-510-4310	Water, Sewer & Garbage	04/27/2022	121.21
CITY OF GILMER	04252022-3		TAX-#1215100000 3/5/2022- 4/4/2022	100-510-4310	Water, Sewer & Garbage	04/27/2022	90.84
CITY OF GILMER	04252022-4		CO.BLDG-#1217100000 3/5/2022-4/4/2022	100-510-4310	Water, Sewer & Garbage	04/27/2022	35.02
CITY OF GILMER	04252022-5		CO.BLDG-#1222900000 3/5/2022-4/4/2022	100-510-4310	Water, Sewer & Garbage	04/27/2022	16.26
CITY OF GILMER	04252022-6		CRTHSE-#132740000 3/5/2022- 4/4/2022	100-510-4310	Water, Sewer & Garbage	04/27/2022	144.90
CITY OF GILMER	04252022-7		PROB-#1327660000 3/5/2022- 4/4/2022	100-510-4310	Water, Sewer & Garbage	04/27/2022	32.13
CITY OF GILMER	04252022-8		ROCK-#1330410000 3/5/2022- 4/4/2022	100-510-4310	Water, Sewer & Garbage	04/27/2022	51.86
CENTERPOINT ENERGY	INV0046063		BANK.ANNEX-#2706574-7 3/14/2022-4/12/2022	100-510-4320	Natural Gas	04/25/2022	94.86
CENTERPOINT ENERGY	INV0046064		J.CNTR-#2680081-3 3/14/2022- 4/12/2022	100-510-4320	Natural Gas	04/25/2022	1,265.21
CENTERPOINT ENERGY	INV0046065		CRTHSE-#2740385-6 3/14/2022-4/12/2022	100-510-4320	Natural Gas	04/25/2022	134.60
CENTERPOINT ENERGY	INV0046066		CO.LIB-#2779070-8 3/14/2022- 4/12/2022	100-510-4320	Natural Gas	04/25/2022	46.59
CENTERPOINT ENERGY	INV0046067		J.CNTR-#7213629-4 3/14/2022- 4/12/2022	100-510-4320	Natural Gas	04/25/2022	57.10
B&S HARDWARE	406544	67650	CO.BLDG-BATTERIES	100-510-4496	HVAC Repair	04/25/2022	17.09
<b>Department 510 - County Buildings Total:</b>							<b>16,701.57</b>
<b>Department: 551 - Constable #1</b>							
AMAZON	13H1-MY4C-NLHW	67710	CONST#1-DRONE CHARGER, FIRE EXTINGUISHER, RESTRAINT	100-551-5350	Communication Equipment	04/27/2022	237.61
AMAZON	14DT-RMRY-XVGJ	67710	CONST#1-DRONE CHARGER, FIRE EXTINGUISHER, RESTRAINT	100-551-5350	Communication Equipment	04/27/2022	212.99
DEFENDER SUPPLY	32952	67412	CONST#1-VEHICLE-MOUNTED DRONE SECURITY BOX	100-551-5350	Communication Equipment	04/27/2022	1,474.00
JOHNSON-GRAYSON	32100-2	66436	CONST #1-2022 CHEVROLET TAHOE PPV	100-551-5500	Vehicles	04/20/2022	44,758.00
<b>Department 551 - Constable #1 Total:</b>							<b>46,682.60</b>

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<b>Department: 552 - Constable #2</b>							
JOHNSON-GRAYSON	32100	66437	CONST #2-2022 CHEVROLET TAHOE PPV	100-552-5500	Vehicles	04/20/2022	44,758.00
<b>Department 552 - Constable #2 Total:</b>							<b>44,758.00</b>
<b>Department: 553 - Constable #3</b>							
JOHNSON-GRAYSON	32100-1	66438	CONST #3-2022 CHEVROLET TAHOE PPV	100-553-5500	Vehicles	04/20/2022	44,758.00
<b>Department 553 - Constable #3 Total:</b>							<b>44,758.00</b>
<b>Department: 554 - Constable #4</b>							
APPLIED CONCEPTS INC.	400937		CONST#1&#4 CAMERA MOUNTS	100-554-3420	Vehicle Repair & Maintenance	04/27/2022	607.00
DAVID THOMPSON	INV0046076	67724	CONST#4-VEHICLE CAMERA SYSTEM REIMBURSEMENT	100-554-3420	Vehicle Repair & Maintenance	04/25/2022	314.98
JOHNSON-GRAYSON	32100-3	66439	CONST #4-2022 CHEVROLET TAHOE PPV	100-554-5500	Vehicles	04/20/2022	44,758.00
<b>Department 554 - Constable #4 Total:</b>							<b>45,679.98</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	24394610	67661	CO.S-PENS, FOLDERS, WHITE OUT, FASTENERS	100-560-3010	Office Supplies	04/25/2022	171.40
QUILL CORPORATION	24414662	67661	CO.S-PENS, FOLDERS, WHITE OUT, FASTENERS	100-560-3010	Office Supplies	04/25/2022	58.99
AOS/SNAPPY LASER SERVICE	81037	67706	CO.S-INK CARTRIDGE	100-560-3010	Office Supplies	04/25/2022	55.95
INMATE WELFARE ACCOUNT	INV1257439	67350	CO.S-GLOVES (SIU)	100-560-3105	Investigative Expenses	04/27/2022	853.30
GALLS, LLC	020845053	67332	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	04/25/2022	9.68
GALLS, LLC	020912576	67576	CO.S-NAMETAGS	100-560-3110	Uniforms & Accessories	04/25/2022	19.36
BOOT BARN - 166	INV00164285	67255	CO.S-HAT (R.WOLOSZYN)	100-560-3110	Uniforms & Accessories	04/25/2022	60.00
CARD SERVICE CENTER	04122022		CO.S-#5154 4/12/2022	100-560-3380	Miscellaneous Expenses	04/26/2022	8.65
FEDEX	7-731-27768		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	04/25/2022	30.92
MICHAEL OVERSTREET	001379	67525	CO.S-UNIT #4901 TOWING	100-560-3420	Vehicle Repair & Maintenance	04/25/2022	100.00
DIAMOND D LUBE	3878	67604	CO.S-UNIT #7052 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/25/2022	7.00
DIAMOND D LUBE	3880	67605	CO.S-UNIT #8886 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/25/2022	7.00
DIAMOND D LUBE	3885	67603	CO.S-UNIT #7053 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/25/2022	7.00
DIAMOND D LUBE	3889	67602	CO.S-UNIT #7048 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/25/2022	7.00
SOUTHERN TIRE MART, LLC	4200071800	67658	CO.S-(3) SETS OF TIRES (PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenance	04/25/2022	1,540.32
UPSHUR COUNTY TAX	INV0046120	67695	CO.S-UNIT #7048,#7053,#7052,#8886 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	04/25/2022	30.00
TEXAS JAIL ASSOCIATION	04112022		CO.S-CONF REG(BOCK;BRANSON;WILSON)	100-560-4502	Educational Expense	04/21/2022	1,130.00
JOSHUA WILSON	04202022		CO.S-MEALS&PER DIEM;CONF;SAN MARCOS;5/1- 6/2022	100-560-4502	Educational Expense	04/21/2022	175.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ASHLEY BRANSON	04202022		CO.S-MEALS&PER DIEM;CONF;SAN MARCOS;5/1- 4/2022	100-560-4502	Educational Expense	04/21/2022	175.00
VANESSA FERGUSON	04202022		CO.S-MEALS&PER DIEM;CONF;SAN MARCOS;5/1- 6/2022	100-560-4502	Educational Expense	04/21/2022	175.00
PETER BOCK	0420222		CO.S-MEALS&PER DIEM;CONF;SAN MARCOS;5/1- 6/2022	100-560-4502	Educational Expense	04/21/2022	175.00
EMBASSY SUITES SAN MARCOS 86956951			CO.S-PETER BOCK;CONF;SAN MARCOS;5/1-6/2022	100-560-4502	Educational Expense	04/21/2022	552.00
EMBASSY SUITES SAN MARCOS 86956951-			CO.S-ASHLEY BRANSON;CONF;SAN MARCOS;5/1-6/2022	100-560-4502	Educational Expense	04/21/2022	552.00
EMBASSY SUITES SAN MARCOS 86956951--			CO.S-VANESSA FERGUSON;CONF;SAN MARCOS;5/1-6/2022	100-560-4502	Educational Expense	04/21/2022	552.00
EMBASSY SUITES SAN MARCOS 86956951--			CO.S-VANESSA FERGUSON;CONF;SAN MARCOS;5/1-6/2022	100-560-4502	Educational Expense	04/21/2022	60.00
<b>Department 560 - County Sheriff Total:</b>							<b>6,512.57</b>
<b>Department: 565 - County Jail</b>							
HEALTHFAST MEDICAL PLLC	1450	67723	CO.JAIL-DRUG SCREEEN, PHYSICAL (J.STACKS)	100-565-3100	Employee Medical Exam	04/27/2022	85.00
INDEPENDENT HEALTH	MARCH 2022		CO.JAIL-INMATE PRECRIPTIONS MARCH 2022	100-565-3125	Prescriptions	04/25/2022	3,414.13
FLOWERS BAKING CO OF	1092101634	67612	CO.JAIL-BREAD DELIVERY (4.12.2022)	100-565-3135	Food	04/25/2022	130.20
FLOWERS BAKING CO OF	1092101776	67652	CO.JAIL-BREAD DELIVERY (4.19.2022)	100-565-3135	Food	04/25/2022	130.20
SYSCO EAST TEXAS	293254915	67613	CO.JAIL-FOOD DELIVERY (4.14.2022)	100-565-3135	Food	04/25/2022	5,135.43
SYSCO EAST TEXAS	293260072	67653	CO.JAIL-FOOD DELIVERY (4.21.2022)	100-565-3135	Food	04/25/2022	4,602.58
BORDEN DAIRY	483925830	67611	CO.JAIL-MILK DELIVERY (4.12.2022)	100-565-3135	Food	04/25/2022	259.04
BORDEN DAIRY	484753186	67651	CO.JAIL-MILK DELIVERY (4.19.2022)	100-565-3135	Food	04/25/2022	259.04
BORDEN DAIRY	485583793	67691	CO.JAIL-MILK DELIVERY (4.26.22)	100-565-3135	Food	04/26/2022	259.04
MCKESSON MEDICAL-	19299273	67703	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	04/25/2022	200.52
MCKESSON MEDICAL-	19307826	67703	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	04/25/2022	45.30
DAVID W. BULLER M.D.	INV0046044		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	04/29/2022	1,000.00
EMPIRE PAPER COMPANY	0712247	67655	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/25/2022	886.25
EMPIRE PAPER COMPANY	0713533	67694	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/25/2022	450.84

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EMPIRE PAPER COMPANY	0714533		CO.JAIL-#C114908 GLASS CLEANER	100-565-3480	Janitorial Supplies	04/25/2022	60.48
EMPIRE PAPER COMPANY	0714534		CO.JAIL-#C114908 GLASS CLEANER	100-565-3480	Janitorial Supplies	04/25/2022	56.48
QUILL CORPORATION	24393444	67659	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/25/2022	56.57
ECOLAB	6268636723	67696	CO.JAIL-MACHINE RENTAL (4.11.22 - 5.10.22)	100-565-4495	Contracted Services	04/25/2022	91.03
B&S HARDWARE	407282	67721	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	04/26/2022	35.56
B&S HARDWARE	407283	67721	CO.JAIL-WEED KILLER, TRIMMER LINE	100-565-5100	Facilities Maintenance	04/26/2022	45.58
B&S HARDWARE	407376	67721	CO.JAIL-STENCILS	100-565-5100	Facilities Maintenance	04/25/2022	4.74
B&S HARDWARE	407397	67721	CO.JAIL-RED LINE, CHAIN	100-565-5100	Facilities Maintenance	04/25/2022	112.57
<b>Department 565 - County Jail Total:</b>							<b>17,320.58</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	4116111573	67663	R&B-UNIFORM SERVICE (4.11.2022 INVOICE)	100-611-3110	Uniforms & Accessories	04/25/2022	387.66
CINTAS CORPORATION NO. 2	4116816957	67717	R&B-UNIFORM SERVICE 4.18.22	100-611-3110	Uniforms & Accessories	04/25/2022	386.66
CINTAS CORPORATION NO. 2	4117487908	67749	R&B-UNIFORM SERVICE (4.25.2022 INVOICE)	100-611-3110	Uniforms & Accessories	04/26/2022	376.69
MAXI-LUBE PLUS, LLC	1476	67735	R&B-UNIT #5505 ALIGNMENT	100-611-3240	Tires & Tubes	04/26/2022	95.00
DOBIE SUPPLY LLC	37619	67678	R&B-SIGN BLANKS	100-611-3360	Signs & Safety	04/26/2022	1,170.00
LANE WILLIAMS	04072022	67634	R&B-UNIT #2329 TRANSMISSION/AC REPLACEMENT	100-611-3420	Vehicle Repair & Maintenance	04/25/2022	6,350.00
KIRBY SPENCER	37000	67746	R&B-UNIT #1006 DRIVE LINE	100-611-3430	Equipment Repair &	04/26/2022	145.00
B&S HARDWARE	405923	67625	R&B-UNIT #0220 NUTS, BOLTS	100-611-3430	Equipment Repair &	04/25/2022	42.07
PEGUES - HURST MOTOR CO.	748322	67675	R&B-FILTERS	100-611-3430	Equipment Repair &	04/25/2022	57.52
PEGUES - HURST MOTOR CO.	748835	67753	R&B-LUBE SPIN	100-611-3430	Equipment Repair &	04/26/2022	15.71
WAL-MART	INV0046236	67592	R&B-TAPE, BATTERIES	100-611-3430	Equipment Repair &	04/27/2022	39.76
HOLT CAT	PIMG0306224	67597	R&B-UNIT #0220 TEETH	100-611-3430	Equipment Repair &	04/25/2022	432.00
HOLT CAT	PIMG0306345		R&B-GLASS	100-611-3430	Equipment Repair &	04/25/2022	362.78
FIRST NATIONAL BANK OF	INV0046181		R&B-#30018848 PAYMENT(2020 MF TRACTOR	100-611-4700	Equipment Lease	04/26/2022	7,500.00
FIRST NATIONAL BANK OF	INV0046183		R&B-#30018853 PAYMENT(2020 MF TRACTOR	100-611-4700	Equipment Lease	04/26/2022	7,500.00
MY ALARM CENTER	16600707	66268	R&B ALARM SERVICE MAY	100-611-5100	Facilities Improvement	04/20/2022	51.24
LINDENMEYER MUNROE	4833935	67705	R&B-JANITORIAL SUPPLIES	100-611-5100	Facilities Improvement	04/26/2022	171.12
WAL-MART	INV0046236	67592	R&B-LIGHT BULBS, HAND SOAP	100-611-5100	Facilities Improvement	04/27/2022	16.83
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>25,100.04</b>
<b>Department: 642 - Indigent Health</b>							
RADIOLOGY ASSOCIATES OF	01282022		INDIG-#Z95DK7B SUSAN ROUSE 1/28/2022	100-642-4801	Physician, Non	04/26/2022	8.29



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
RADIOLOGY ASSOCIATES OF	02082022		INDIG-#Z96W19Q BRYAN MAXWELL 2/8/2022	100-642-4801	Physician, Non	04/26/2022	8.55
RADIOLOGY ASSOCIATES OF	02242022		INDIG-#Z95DK7A SUSAN ROUSE 2/24/2022	100-642-4801	Physician, Non	04/26/2022	55.60
DIAGNOSTIC CLINIC OF	04112022		INDIG-#381674V23550 JOHN WHITE 4/11/2022	100-642-4801	Physician, Non	04/25/2022	47.68
DIAGNOSTIC CLINIC OF	04112022-1		INDIG-#381072V23550 JOHN WHITE 4/11/2022	100-642-4801	Physician, Non	04/25/2022	8.16
DIAGNOSTIC CLINIC OF	04112022-2		INDIG-#381072V23550 JOHN WHITE 4/11/2022	100-642-4801	Physician, Non	04/25/2022	75.21
DIAGNOSTIC CLINIC OF	04132022		INDIG-#389092V23550 KATHRYN BEECH 4/13/2022	100-642-4801	Physician, Non	04/26/2022	10.88
DIAGNOSTIC CLINIC OF	04132022-1		INDIG-#385213V23550 KATHRYN BEECH 4/13/2022	100-642-4801	Physician, Non	04/26/2022	81.24
DIAGNOSTIC CLINIC OF	04132022-2		INDIG-#385648V23550 KATHRYN BEECH 4/13/2022	100-642-4801	Physician, Non	04/26/2022	41.60
DIAGNOSTIC CLINIC OF	04132022-3		INDIG-#385648V23550 KATHRYN BEECH 4/13/2022	100-642-4801	Physician, Non	04/26/2022	43.01
<b>Department 642 - Indigent Health Total:</b>							<b>380.22</b>
<b>Department: 650 - County Library</b>							
AMAZON	436693353593	67553	LIBRARY-CUTTING MAT, HOBBY KNIFE	100-650-3010	Office Supplies	04/27/2022	29.64
AMAZON	437795978475	67629	LIBRARY-TAPE, CARDS, BACKDROP STAND	100-650-3010	Office Supplies	04/27/2022	109.50
AMAZON	655899346677	67487	LIBRARY-(3) INFRARED COUNTERS	100-650-3010	Office Supplies	04/27/2022	822.00
MY ALARM CENTER	16600707	66268	LIBRARY ALARM SERVICE MAY	100-650-4495	Contracted Services	04/20/2022	51.24
AMAZON	436734588973	67554	LIBRARY-3D PRINTER FILAMENT (SATURDAY PROGRAMS)	100-650-4680	Saturday Programs	04/27/2022	692.89
AMAZON	INV0046223	67580	LIBRARY-(9) TITLES	100-650-5475	Library Materials	04/27/2022	64.91
AMAZON	INV0046224	67583	LIBRARY-(3) TITLES	100-650-5475	Library Materials	04/27/2022	47.53
<b>Department 650 - County Library Total:</b>							<b>1,817.71</b>
<b>Department: 665 - Extension Service</b>							
TEXAS AGRILIFE EXTENSION	E202803	67589	EXT-PRINTER INK CARTRIDGES (COST SHARE)	100-665-3010	Office Supplies	04/25/2022	150.00
KAITLYN SLOVER	04252022		CO.EXT- REIMB.840.9MI@\$ .585;APRIL 2022	100-665-4502	Education & Travel	04/25/2022	491.93
JULIE YORK	04252022		CO.EXT-REIMB.CONF FEE;BROWNWOOD;5/3-4/2022	100-665-4502	Education & Travel	04/25/2022	52.69

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JULIE YORK	04252022-1		CO.EXT-MEALS&PER DIEM;CONF;BROWNWOOD;5/ 3-4/2022	100-665-4502	Education & Travel	04/25/2022	34.00

Department 665 - Extension Service Total: **728.62**

Fund 100 - GENERAL FUND Total: **281,754.01**

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

ASSURED BENEFITS	04.13.22		ABA INS CLAIMS 04/13/22	101-409-2900	Insurance Claims	04/25/2022	5,596.68
ASSURED BENEFITS	04.20.22		ABA INS CLAIMS 04/20/22	101-409-2900	Insurance Claims	04/27/2022	14,814.83
ASSURED BENEFITS	04.20.22.RX		ABA RX INS CLAIMS 04/20/22	101-409-2910	Prescriptions	04/27/2022	1,721.40
MED SHOP PHARMACY	MAR'22		MED-SHOP PHARMACY RX CLAIMS MAR'22	101-409-2910	Prescriptions	04/25/2022	4,820.54
REGINA SIMMONS	APR'22		MEDICARE INSURANCE REIMB ARP'22	101-409-2930	Insurance Premiums	04/26/2022	27.38
LARRY SEWELL	APR'22		MEDICARE INSURANCE REIMB ARP'22	101-409-2930	Insurance Premiums	04/26/2022	304.85
MICHAEL ASHLEY	APR'22		MEDICARE INSURANCE REIMB ARP'22	101-409-2930	Insurance Premiums	04/26/2022	43.28
STEVE CALAVAN	APR'22		MEDICARE INSURANCE REIMB ARP'22	101-409-2930	Insurance Premiums	04/26/2022	270.50
JAN FROST	APR'22		MEDICARE INSURANCE REIMB ARP'22	101-409-2930	Insurance Premiums	04/26/2022	201.69
GAIL SAXON	APR'22		MEDICARE INSURANCE REIMB ARP'22	101-409-2930	Insurance Premiums	04/26/2022	284.21
JESICA EMORY	APR'22		MEDICARE INSURANCE REIMB ARP'22	101-409-2930	Insurance Premiums	04/26/2022	188.12
RONNIE MITCHELL	APR'22		MEDICARE INSURANCE REIMB ARP'22	101-409-2930	Insurance Premiums	04/26/2022	297.90
METLIFE INSURANCE	APRIL 2022		METLIFE-#KMO59120670001 COUNTY LIFE APRIL 2022	101-409-2930	Insurance Premiums	04/25/2022	2,102.21

Department 409 - Non-Departmental Total: **30,673.59**

Fund 101 - INSURANCE CLAIMS Total: **30,673.59**

Fund: 226 - ELECTION REFUND ACCOUNT

Department: 490 - Elections

VERONICA SALMERON	04052022	67540	ELECT-SPANISH AUDIO (MAY 24, 2022 PRIMARY RUNOFF)	226-490-3042	Spanish Audio Recordings	04/20/2022	30.00
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Department 490 - Elections Total: **30.00**

Fund 226 - ELECTION REFUND ACCOUNT Total: **30.00**

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
VERIZON WIRELESS	9904403180		CONST-#842402417-00001 3/18/2022-4/17/2022	227-409-4495	Contracted Services	04/25/2022	152.00
<b>Department 409 - Non-Departmental Total:</b>							<b>152.00</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>152.00</b>
<b>Fund: 228 - CHSJP-JP COURTHOUSE SECURITY</b>							
<b>Department: 451 - Justice of the Peace #1</b>							
MY ALARM CENTER	16600707	66268	ROCK BLDG- ALARM SERVICE MAY	228-451-4495	Contracted Services	04/20/2022	51.24
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>51.24</b>
<b>Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:</b>							<b>51.24</b>
<b>Fund: 229 - JUDICIAL EDUCATION</b>							
<b>Department: 426 - County Court</b>							
TERRI ROSS	04132022		CO.CLK- 550MI@\$585;CONF;GALAVEST ON;5/3-6/2022	229-426-4502	Educational Expense	04/21/2022	321.75
TERRI ROSS	04132022-1		CO.CLK-MEALS&PER DIEM;CONF;GALVESTON;5/3- 6/2022	229-426-4502	Educational Expense	04/21/2022	160.00
MOODY GARDENS HOTEL	67569		CO.CLK-TERRI ROSS;CONF;GALVESTON;5/3- 6/2022	229-426-4502	Educational Expense	04/21/2022	534.75
<b>Department 426 - County Court Total:</b>							<b>1,016.50</b>
<b>Fund 229 - JUDICIAL EDUCATION Total:</b>							<b>1,016.50</b>
<b>Fund: 270 - STATE FORFEITURE FUND (CCP 59)</b>							
<b>Department: 560 - County Sheriff</b>							
GILMER LUMBER COMPANY	1356	67223	CO.S-TRAINING ROOM MATERIALS	270-560-4495	Contracted Services	04/25/2022	2,508.00
AMAZON	1NPX-N4P7-WFLX	67645	CO.S-CHAIR (TRAINING ROOM)	270-560-4495	Contracted Services	04/25/2022	96.98
AMAZON	1YMC-CD33-7RFX	67683	CO.S-(27) CHAIRS (TRAINING ROOM)	270-560-4495	Contracted Services	04/25/2022	2,592.27
B&S HARDWARE	405598	67598	CO.S-CONCRETE (TRAINING ROOM)	270-560-4495	Contracted Services	04/25/2022	50.90
C. D. THOMAS UTILITIES, LLC	4689	67767	CO.S-SEWER SERVICE (TRAINING ROOM)	270-560-4495	Contracted Services	04/27/2022	1,500.00
HOME DEPOT CREDIT SERVICES	INV0046084	67697	CO.S-LUMBER (TRAINING ROOM RAMP)	270-560-4495	Contracted Services	04/25/2022	66.40
HOME DEPOT CREDIT SERVICES	INV0046166	67715	CO.S-SUPPLIES FOR RAMP (TRAINING ROOM)	270-560-4495	Contracted Services	04/26/2022	172.88

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HOME DEPOT CREDIT SERVICES	INV0046167	67758	CO.S-PAINT (TRAINING ROOM)	270-560-4495	Contracted Services	04/26/2022	52.98
<b>Department 560 - County Sheriff Total:</b>							<b>7,040.41</b>
<b>Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:</b>							<b>7,040.41</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
<b>Department: 560 - County Sheriff</b>							
NARDIS PUBLIC SAFETY	0228842-IN	67369	CO.S-VEST (J.FINNEY)	271-560-5200	Equipment (d)	04/25/2022	839.35
AMAZON	17G4-9PFC-M47G	67714	CO.S-PAPER TOWEL DISPENSERS (TRAINING ROOM)	271-560-5200	Equipment (d)	04/25/2022	81.98
AMAZON	1Y6Q-JQFC-4RVX	67633	CO.S-7 TABLES (TRAINING ROOM)	271-560-5200	Equipment (d)	04/25/2022	1,337.00
CARD SERVICE CENTER	INV0046163	67594	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	04/26/2022	59.99
<b>Department 560 - County Sheriff Total:</b>							<b>2,318.32</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>2,318.32</b>
<b>Fund: 308 - VICTIMS' ASSISTANCE GRANT</b>							
<b>Department: 476 - District Attorney</b>							
CONFERENCE ON CRIMES	61570934		DA-YECENIA HERNANDEZ;CONF;DALLAS;5/2 2-26/2022	308-476-4502	Travel & Training	04/25/2022	525.00
<b>Department 476 - District Attorney Total:</b>							<b>525.00</b>
<b>Fund 308 - VICTIMS' ASSISTANCE GRANT Total:</b>							<b>525.00</b>
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
<b>Department: 409 - Non-Departmental</b>							
B&S HARDWARE	407566	67752	R&B-CLAMPS, FITTINGS (TEMPORARY PUMP EQUIPMENT)	325-409-7003	Changes to Public Facilities -	04/26/2022	29.02
STUART HOSE & PIPE	SO002066788	67748	R&B-TEMPORARY PUMP EQUIPMENT	325-409-7003	Changes to Public Facilities -	04/26/2022	693.97
CITY OF GILMER	04112022		D.CT-JURY SELECTION(4/11/2022)	325-409-7004	Public Health 1.8- General	04/21/2022	295.00
GABS TREE SERVICE, INC	04092022	67648	R&B-TORNADO RECOVERY SERVICES	325-409-7005	Disaster Recovery	04/25/2022	11,250.00
RITE CONSTRUCTION & BLUE TARP FINANCIAL, INC.	2211 50037329	67630 67588	R&B-STORM DEBRIS CLEANUP	325-409-7005	Disaster Recovery	04/25/2022	20,000.00
BLUE TARP FINANCIAL, INC.	50070354	67588	R&B-(10) CHAINSAWS, BARS, CHAINS	325-409-7005	Disaster Recovery	04/25/2022	256.48
BLUE TARP FINANCIAL, INC.	50070375	67588	R&B-(10) CHAINSAWS, BARS, CHAINS	325-409-7005	Disaster Recovery	04/25/2022	427.45
BLUE TARP FINANCIAL, INC.	50115193	67588	R&B-(10) CHAINSAWS, BARS, CHAINS	325-409-7005	Disaster Recovery	04/25/2022	170.97
BLUE TARP FINANCIAL, INC.			R&B-(10) CHAINSAWS, BARS, CHAINS	325-409-7005	Disaster Recovery	04/26/2022	222.12
<b>Department 409 - Non-Departmental Total:</b>							<b>33,345.01</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 703 - Infrastructure Storm Water</b>							
HOLT CAT	LIMG16689030		R&B-ASPHALT PNEUMATIC ROLLER LEASE	325-703-7003	Road Equipment	04/25/2022	6,030.98
HOLT CAT	LIMG16694030		R&B-ASPHALT ROLLER LEASE	325-703-7003	Road Equipment	04/25/2022	4,906.56
LONGVIEW ASPHALT INC.	151056	67619	R&B-(10) LOADS LIMESTONE BASE (LAUREN RD)	325-703-7004	Storm Water Projects 5.6	04/25/2022	10,296.34
LONGVIEW ASPHALT INC.	151140	67632	R&B-OIL SAND (ARPA - MIMOSA RD - 4.6.2022)	325-703-7004	Storm Water Projects 5.6	04/25/2022	49,163.15
LONGVIEW ASPHALT INC.	151155	67632	R&B-OIL SAND (ARPA - LIVE OAK - 4.6.2022)	325-703-7004	Storm Water Projects 5.6	04/25/2022	4,020.50
LONGVIEW ASPHALT INC.	151155-1	67632	R&B-OIL SAND (ARPA - MIMOSA RD - 4.6.2022)	325-703-7004	Storm Water Projects 5.6	04/25/2022	73,876.90
LONGVIEW ASPHALT INC.	151194	67632	R&B-OIL SAND (ARPA - MIMOSA RD - 4.6.2022)	325-703-7004	Storm Water Projects 5.6	04/25/2022	58,519.95
LONGVIEW ASPHALT INC.	151467	67698	R&B-OIL SAND (PATCHING - 4.19.2022)	325-703-7004	Storm Water Projects 5.6	04/26/2022	1,749.30
LONGVIEW ASPHALT INC.	151468	67632	R&B-OIL SAND (ARPA - MIMOSA RD - 4.6.2022)	325-703-7004	Storm Water Projects 5.6	04/26/2022	13,328.85
LONGVIEW ASPHALT INC.	151468-1	67699	R&B-OIL SAND (ARPA - KELSEY CREEK RD - 4.19.2022)	325-703-7004	Storm Water Projects 5.6	04/26/2022	2,036.50
LONGVIEW ASPHALT INC.	151474	67699	R&B-OIL SAND (ARPA - KELSEY CREEK RD - 4.19.2022)	325-703-7004	Storm Water Projects 5.6	04/26/2022	50,717.80
HOLMES CONCRETE&PIPE CO	73666	67621	R&B-CULVERTS (LAUREN RD)	325-703-7004	Storm Water Projects 5.6	04/25/2022	1,594.00
HOWARD McANEAR	00048771	67751	R&B-ROLLER/PACKER RENTAL (ARPA - APRIL 2022)	325-703-7005	Storm Water Projects 5.6	04/26/2022	4,700.00
LONGVIEW ASPHALT INC.	151139	67631	R&B-OIL SAND (PATCHING - 4.6.2022 DELIVERY)	325-703-7005	Storm Water Projects 5.6	04/25/2022	1,835.15
LONGVIEW ASPHALT INC.	151156	67637	R&B-OIL SAND (PATCHING - 04.07.2022)	325-703-7005	Storm Water Projects 5.6	04/25/2022	1,945.65
WAL-MART	INV0046235	67593	R&B-HANGING FOLDERS (GRANT PROJECTS)	325-703-7005	Storm Water Projects 5.6	04/27/2022	7.44

**Department 703 - Infrastructure Storm Water Total: 284,729.07**

**Fund 325 - AMERICAN RECOVERY GRANT Total: 318,074.08**

**Fund: 900 - CSCD BASIC SUPERVISION**

**Department: 570 - Adult Probation**

CARD SERVICE CENTER	0412022		SUP-#6021 4/12/2022	900-570-4901	CSCD Travel & Transportation	04/26/2022	87.30
CARD SERVICE CENTER	0412022-1		SUP-#0393 4/12/2022	900-570-4903	CSCD Professional Fees	04/26/2022	255.00
ARK-LA-TEX SHREDDING CO	947852		SUP-SHREDDING	900-570-4903	CSCD Professional Fees	04/26/2022	55.00
EAST TEXAS OFFICE SUPPLY	129579		SUP-CHAIRMAT	900-570-4904	CSCD Supplies & Operating	04/26/2022	189.00

**Department 570 - Adult Probation Total: 586.30**

**Fund 900 - CSCD BASIC SUPERVISION Total: 586.30**

Expense Approval Report

Payable Dates: 4/18/2022 - 4/29/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
<b>Department: 570 - Adult Probation</b>							
CRYSTAL JOHNSON M.S.	MARCH-APRIL		COUNSELING-MARCH-APRIL 2022 SERVICES	910-570-4902	CSCD Contracted Services	04/25/2022	2,550.00
<b>Department 570 - Adult Probation Total:</b>							<b>2,550.00</b>
<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>							<b>2,550.00</b>
<b>Fund: 949 - CSCD - LOCAL FEES FUND</b>							
<b>Department: 570 - Adult Probation</b>							
C. D. THOMAS UTILITIES, LLC	4702		CSCD-SEWER	949-570-4904	CSCD Supplies & Operating	04/26/2022	1,500.00
<b>Department 570 - Adult Probation Total:</b>							<b>1,500.00</b>
<b>Fund 949 - CSCD - LOCAL FEES FUND Total:</b>							<b>1,500.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
<b>Department: 576 - Juvenile - Court Intake</b>							
CARD SERVICES CENTER	04122022-2		JUV.PROB-#0694 4/12/2022	961-576-4040	Travel & Training (Comm	04/26/2022	601.38
CARD SERVICES CENTER	04122022-4		JUV.PROB-#1887 4/12/2022	961-576-4040	Travel & Training (Comm	04/26/2022	796.99
MUSIC MOUNTAIN WATER CO.	1891388		JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	04/26/2022	33.88
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>1,432.25</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>1,432.25</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 577 - Juvenile - Direct Supervision</b>							
CARD SERVICES CENTER	04122022-3		JUV.PROB-#2323 4/12/2022	969-577-4040	Travel and Training (Direct	04/26/2022	175.00
CARD SERVICES CENTER	04122022-1		JUV.PROB-#0694 4/12/2022	969-577-4041	Operating Expenses (Direct	04/26/2022	454.79
RICOH USA, INC	106067745		JUV.PROB-#1434697-3778963 4/1/2022-4/30/2022	969-577-4041	Operating Expenses (Direct	04/26/2022	116.14
VERIZON WIRELESS	9904050941		JUV.PROB-#742021655-00001 3/13/2022-4/12/2022	969-577-4041	Operating Expenses (Direct	04/26/2022	287.03
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>1,032.96</b>
<b>Department: 586 - Juvenile - Detention/Pre-Adjudication</b>							
CARD SERVICES CENTER	04122022		JUV.PROB-#2336 4/12/2022	969-586-4042	Inter County Contracts (Pre-Adj	04/26/2022	1.09
<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>							<b>1.09</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>1,034.05</b>
<b>Grand Total:</b>							<b>648,737.75</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	281,754.01
101 - INSURANCE CLAIMS	30,673.59
226 - ELECTION REFUND ACCOUNT	30.00
227 - JP COURT TECHNOLOGY FUND	152.00
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
229 - JUDICIAL EDUCATION	1,016.50
270 - STATE FORFEITURE FUND (CCP 59)	7,040.41
271 - FEDERAL FORFEITURE FUND	2,318.32
308 - VICTIMS' ASSISTANCE GRANT	525.00
325 - AMERICAN RECOVERY GRANT	318,074.08
900 - CSCD BASIC SUPERVISION	586.30
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
949 - CSCD - LOCAL FEES FUND	1,500.00
961 - JUVENILE COMMUNITY PROGRAMS	1,432.25
969 - JUVENILE LOCAL FUNDS	1,034.05
<b>Grand Total:</b>	<b>648,737.75</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20112	Child Safety Fee-CAC	4,177.50
100-380-3820	Miscellaneous Revenue	905.06
100-401-4490	Legal Ads & Notices	315.00
100-401-4600	Assoc & Organization Dues	175.00
100-403-3010	Office Supplies	20.59
100-403-4502	Educational Expense	130.09
100-409-4160	Audit & Accounting Fees	8,000.00
100-409-4495	Contracted Services	140.00
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	144.63
100-411-5200	Computer Equipment	3,301.92
100-426-4010	Petit Jury	220.00
100-426-4015	Sub Court Reporter	850.00
100-426-4110	Senate Bill 7 Appointments	758.75
100-426-4135	Court Costs & Services	700.00
100-435-3095	Books & Publications	476.93
100-435-4135	Court Costs & Services	1,084.00
100-435-4150	Juror Expenses	45.56
100-450-3010	Office Supplies	758.00
100-451-3010	Office Supplies	157.02

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-453-3010	Office Supplies	342.08
100-476-3095	Books & Publications	184.00
100-476-4600	Assoc & Organization Dues	213.00
100-490-3040	Election Materials	3,168.29
100-490-3049	Chapter 19 expenditures	1,382.50
100-497-3010	Office Supplies	1,221.20
100-497-4600	Assoc & Organization Dues	215.00
100-499-4600	Assoc & Organization Dues	225.00
100-499-5200	Computer Equipment &	1,199.00
100-510-3220	Oil, Grease & Lubricants	20.57
100-510-3380	Miscellaneous Expenses	121.37
100-510-3400	Lawns & Grounds	151.57
100-510-3460	Plumbing	144.07
100-510-3470	Electrical	392.84
100-510-4300	Electricity	9,659.46
100-510-4310	Water, Sewer & Garbage	4,596.24
100-510-4320	Natural Gas	1,598.36
100-510-4496	HVAC Repair	17.09
100-551-5350	Communication	1,924.60
100-551-5500	Vehicles	44,758.00
100-552-5500	Vehicles	44,758.00
100-553-5500	Vehicles	44,758.00
100-554-3420	Vehicle Repair &	921.98
100-554-5500	Vehicles	44,758.00
100-560-3010	Office Supplies	286.34
100-560-3105	Investigative Expenses	853.30
100-560-3110	Uniforms & Accessories	89.04
100-560-3380	Miscellaneous Expenses	39.57
100-560-3420	Vehicle Repair &	1,698.32
100-560-4502	Educational Expense	3,546.00
100-565-3100	Employee Medical Exam	85.00
100-565-3125	Prescriptions	3,414.13
100-565-3135	Food	10,775.53
100-565-3160	Inmate Medical	1,245.82
100-565-3480	Janitorial Supplies	1,510.62
100-565-4495	Contracted Services	91.03
100-565-5100	Facilities Maintenance	198.45
100-611-3110	Uniforms & Accessories	1,151.01
100-611-3240	Tires & Tubes	95.00
100-611-3360	Signs & Safety	1,170.00
100-611-3420	Vehicle Repair &	6,350.00
100-611-3430	Equipment Repair &	1,094.84



**Account Summary**

Account Number	Account Name	Expense Amount
100-611-4700	Equipment Lease	15,000.00
100-611-5100	Facilities Improvement	239.19
100-642-4801	Physician, Non	380.22
100-650-3010	Office Supplies	961.14
100-650-4495	Contracted Services	51.24
100-650-4680	Saturday Programs	692.89
100-650-5475	Library Materials	112.44
100-665-3010	Office Supplies	150.00
100-665-4502	Education & Travel	578.62
101-409-2900	Insurance Claims	20,411.51
101-409-2910	Prescriptions	6,541.94
101-409-2930	Insurance Premiums	3,720.14
226-490-3042	Spanish Audio Recordings	30.00
227-409-4495	Contracted Services	152.00
228-451-4495	Contracted Services	51.24
229-426-4502	Educational Expense	1,016.50
270-560-4495	Contracted Services	7,040.41
271-560-5200	Equipment (d)	2,318.32
308-476-4502	Travel & Training	525.00
325-409-7003	Changes to Public Facilities	722.99
325-409-7004	Public Health 1.8- General	295.00
325-409-7005	Disaster Recovery	32,327.02
325-703-7003	Road Equipment	10,937.54
325-703-7004	Storm Water Projects 5.6	265,303.29
325-703-7005	Storm Water Projects 5.6	8,488.24
900-570-4901	CSCD Travel &	87.30
900-570-4903	CSCD Professional Fees	310.00
900-570-4904	CSCD Supplies & Operating	189.00
910-570-4902	CSCD Contracted Services	2,550.00
949-570-4904	CSCD Supplies & Operating	1,500.00
961-576-4040	Travel & Training (Comm	1,398.37
961-576-4041	Operating Expenses	33.88
969-577-4040	Travel and Training (Direct	175.00
969-577-4041	Operating Expenses (Direct	857.96
969-586-4042	Inter County Contracts	1.09
	<b>Grand Total:</b>	<b>648,737.75</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	648,737.75
<b>Grand Total:</b>	<b>648,737.75</b>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 4/28/2022 - 4/28/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 100 - GENERAL FUND</b>								
Department: 409 - Non-Departmental								
OMNIBASE SERVICES OF TEX	1ST QTR		NON.DEPT-#122-001228	100-409-4140	Omnibase JP Collection Servi	04/28/2022	453.25	
							<b>Department 409 - Non-Departmental Total:</b>	<b>453.25</b>
Department: 435 - 115th District Court								
MATTHEW PATTON	18580		D.CT-#18,580 EDEN SIMONE JONES	100-435-4110	Senate Bill 7 Appointments	04/28/2022	450.00	
DAVID ROSS HAGAN	18615		D.CT-#18,615 DAWSON HOR	100-435-4110	Senate Bill 7 Appointments	04/28/2022	221.00	
BRANDON T. WINN	18843-1		D.CT-#18,843 JUDY CAROL MULLEN	100-435-4110	Senate Bill 7 Appointments	04/28/2022	450.00	
CARL L.DORROUGH	18897		D.CT-#18,897;#19,229;#40,866 JOHNATHAN BROOKS	100-435-4110	Senate Bill 7 Appointments	04/28/2022	600.00	
MATTHEW PATTON	18904		D.CT-#18,904 EDEN SIMONE JONES	100-435-4110	Senate Bill 7 Appointments	04/28/2022	250.00	
GEORGE VALTON JONES	18909		D.CT-#18,909 RANDY RAY PRICE	100-435-4110	Senate Bill 7 Appointments	04/28/2022	450.00	
BRENDAN ROTH	18983		D.CT-#18,983 CODY SHICO	100-435-4110	Senate Bill 7 Appointments	04/28/2022	450.00	
MATTHEW PATTON	18989		D.CT-#18,989 JACOB HENRY HUDSON	100-435-4110	Senate Bill 7 Appointments	04/28/2022	450.00	
BRANDON T. WINN	19019		D.CT-#19,019 JENNIFER GENELL CLARK	100-435-4110	Senate Bill 7 Appointments	04/28/2022	450.00	
MATTHEW PATTON	19061		D.CT-#19,061 JOHN CHARLES PLUNKETT	100-435-4110	Senate Bill 7 Appointments	04/28/2022	1,038.75	
MATTHEW PATTON	19137		D.CT-#19,137 JASON MARK MATHEWS	100-435-4110	Senate Bill 7 Appointments	04/28/2022	450.00	
BRENDAN ROTH	19167		D.CT-#19,167 RJ RICHARDSON	100-435-4110	Senate Bill 7 Appointments	04/28/2022	450.00	
BRENDAN ROTH	19168		D.CT-#19,168 RJ RICHARDSON	100-435-4110	Senate Bill 7 Appointments	04/28/2022	150.00	
MATTHEW PATTON	19170		D.CT-#19,170 KENNETH WOODWORTH	100-435-4110	Senate Bill 7 Appointments	04/28/2022	450.00	
MATTHEW PATTON	19209		D.CT-#19,209 CHRISTOPHER DEAN ROBERTSON	100-435-4110	Senate Bill 7 Appointments	04/28/2022	906.25	
BRANDON T. WINN	19210		D.CT-#19,210 COY PICKETT	100-435-4110	Senate Bill 7 Appointments	04/28/2022	450.00	
DAVID ROSS HAGAN	19221		D.CT-#19,221 JAMIE CRAWEL	100-435-4110	Senate Bill 7 Appointments	04/28/2022	450.00	
BRANDON T. WINN	19252		D.CT-#19,252 SONNY LECRONE	100-435-4110	Senate Bill 7 Appointments	04/28/2022	763.75	
MATTHEW PATTON	19297		D.CT-#19,297 CHRIS ROBERTSON	100-435-4110	Senate Bill 7 Appointments	04/28/2022	150.00	

**Secondary Expense Approval Report**

**Payable Dates: 4/28/2022 - 4/28/2022**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	INV0046238		D.CT-K.T.	100-435-4110	Senate Bill 7 Appointments	04/28/2022	450.00
						<b>Department 435 - 115th District Court Total:</b>	<b>9,479.75</b>
						<b>Fund 100 - GENERAL FUND Total:</b>	<b>9,933.00</b>

**Fund: 325 - AMERICAN RECOVERY GRANT**

<b>Department: 409 - Non-Departmental</b>							
ANA-LAB CORPORATION	A0546407		NON.DEPT-WATER	325-409-7003	Changes to Public Facilities -	04/28/2022	186.00
						<b>Department 409 - Non-Departmental Total:</b>	<b>186.00</b>
						<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>	<b>186.00</b>
						<b>Grand Total:</b>	<b>10,119.00</b>

### Report Summary

#### Fund Summary

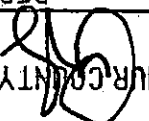
Fund	Expense Amount
100 - GENERAL FUND	9,933.00
325 - AMERICAN RECOVERY GRANT	186.00
<b>Grand Total:</b>	<b>10,119.00</b>

#### Account Summary

Account Number	Account Name	Expense Amount
100-409-4140	Omnibase JP Collection	453.25
100-435-4110	Senate Bill 7 Appointme	9,479.75
325-409-7003	Changes to Public Facilit	186.00
<b>Grand Total:</b>		<b>10,119.00</b>

#### Project Account Summary

Project Account Key	Expense Amount
**None**	10,119.00
<b>Grand Total:</b>	<b>10,119.00</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2022 APR 29 AM 11:25  
 UP SHUR COUNTY, TX.  
 BY   
 DEPUTY