



Upshur County

# Expense Approval Report

By Fund

Payable Dates 3/16/2022 - 3/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
GREGG COUNTY SHERIFF	18-10TX		D.CLK-#18-10TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	320.00
MORRIS COUNTY SHERIFF	18-124TX		D.CLK-#18-124TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	100.00
DALLAS COUNTY CONSTABLE	18-144TX		D.CLK-#18-144TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	160.00
GREGG COUNTY SHERIFF	18-144TX		D.CLT-#18-144TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	160.00
RUSK COUNTY SHERIFF	18-144TX		D.CLK-#18-144TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	80.00
HARRIS COUNTY SHERIFF	18-144TX		D.CLK-#18-144TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	75.00
DALLAS COUNTY CONSTABLE	18-27TX		D.CLK-#18-27TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	320.00
GREGG COUNTY SHERIFF	18-64TX		D.CLK-#18-64TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	80.00
GREGG COUNTY SHERIFF	19-212TX		D.CLK-#19-212TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	80.00
DALLAS COUNTY CONSTABLE	19-212TX		D.CLK-#19-212TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	80.00
GREGG COUNTY SHERIFF	19-4TX		D.CLK-#19-4TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	80.00
DALLAS COUNTY CONSTABLE	19-54TX		D.CLK-#19-54TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	160.00
COLLIN COUNTY CONSTABLE#4	19-54TX		D.CLK-#19-54TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	75.00
WICHITA COUNTY SHERIFF	19-54TX		D.CT-#19-54TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	250.00
DALLAS COUNTY CONSTABLE	19-54TX		D.CLK-#19-54TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	320.00
ELLIS COUNTY SHERIFF	19-54TX		D.CLK-#19-54TX COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	90.00
GRAYSON COUNTY SHERIFF	TX16-00015		D.CLK-#TX16-00015 COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	80.00
CAMP COUNTY SHERIFF	TX16-00062		D.CLK-#TX16-00062 COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	150.00
ELLIS COUNTY SHERIFF	TX16-00062		D.CLK-#TX16-00062 COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	90.00
DALLAS COUNTY CONSTABLE	TX16-00062		D.CLK-#TX16-00062 COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	80.00
DALLAS COUNTY CONSTABLE	TX16-00062		D.CLK-#TX16-00062 COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	80.00
DALLAS COUNTY CONSTABLE	TX16-00062		D.CLK-#TX-16-00062 COURT COST	100-20105	District Clerk Other Agency Svc	03/22/2022	80.00
TWT HOLDING LTD	HC01-311J3		JP#3-#HC01-311J3 PHILLIP ASHBY	100-20107	JP Hot Check Restitution and	03/22/2022	51.39
TWT HOLDING LTD	HC01-312J3		JP#3-#HC01-312J3 PHILLIP ASHBY	100-20107	JP Hot Check Restitution and	03/22/2022	51.28

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 BY   
 UPSHUR COUNTY, TX.  
 2022 MAR 31 PM 3:08  
 TERRI ROSS  
 COUNTY CLERK  
 FILED

Expense Approval Report

Payable Dates: 3/16/2022 - 3/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MARILYN K. HENDRIX	HC03-075J3		JP#3-#HC03-075J3 PHILLIP ASHBY	100-20107	JP Hot Check Restitution and	03/22/2022	82.80
ESTATE OF LORI BURLEY	INV0045685		AFLAC POLICY REFUND (DEATH)	100-380-3820	Miscellaneous Revenue	03/21/2022	2.36
ESTATE OF LORI BURLEY	INV0045686		AFLAC POLICY REFUND (DEATH)	100-380-3820	Miscellaneous Revenue	03/21/2022	20.37
							<b>3,198.20</b>
<b>Department: 401 - Commissioner's Court</b>							
STAMFORD AMERICAN	1186		COMM.CT-AD(SWEEEEKS)THROCKMORTO	100-401-4490	Legal Ads & Notices	03/29/2022	750.00
BAYLOR COUNTY BANNER INC	INV0045812		COMM.CT-SCHOOL LAND AD	100-401-4490	Legal Ads & Notices	03/28/2022	105.00
							<b>Department 401 - Commissioner's Court Total: 855.00</b>
<b>Department: 403 - County Clerk</b>							
SCOTT-MERRIMAN INC.	069193	67269	CO.CLK-BLUE CASEBINDERS	100-403-3010	Office Supplies	03/21/2022	398.00
							<b>Department 403 - County Clerk Total: 398.00</b>
<b>Department: 409 - Non-Departmental</b>							
OMNIBASE SERVICES OF TEXAS	421-004230		NON.DEPT-#004230 4TH QTR(OCT NOV DEC 2021)	100-409-4140	Omnibase JP Collection	03/22/2022	102.00
FORENSIC MEDICAL	19436		NON.DEPT-AUTOPSY(OVERBY)JP2	100-409-4175	Postmortem Expenses	03/22/2022	2,100.00
FORENSIC MEDICAL	19437		NON.DEPT-AUTOPSY(LINWOOD;SMITH)JP	100-409-4175	Postmortem Expenses	03/22/2022	4,200.00
TLC OFFICE SYSTEMS	28AR494141		NON.DEPT-#TLC-201810 BASE RATE 3/22/2022-4/21/2022	100-409-4410	Service Agreements	03/22/2022	131.77
DATCS	18166852		DATCS PRE-EMPLOYMENT SCREENING (1)	100-409-4495	Contracted Services	03/18/2022	68.00
DATCS	18166866		DATCS PRE-EMPLOYMENT SCREENING (1)	100-409-4495	Contracted Services	03/18/2022	68.00
DATCS	18167178		DATCS PRE-EMPLOYMENT SCREENING (1)	100-409-4495	Contracted Services	03/18/2022	58.00
							<b>Department 409 - Non-Departmental Total: 6,727.77</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATIONS	03192022		CO.S-#21002289061217865 3/19/2022	100-410-4330	Local Telephone Service	03/28/2022	9.00
VERIZON	9901458820		DA-#242006066-00001 2/11/2022-3/10/2022	100-410-4335	Cell Phone Service	03/23/2022	144.69
							<b>Department 410 - Tele Communications Total: 153.69</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4869		CO.CT-COURT REPORTING 3/7/2022	100-426-4015	Sub Court Reporter	03/28/2022	325.00
JUNE J. BARNETT	4871		CO.CT-COURT REPORTING 3/21/2022	100-426-4015	Sub Court Reporter	03/23/2022	325.00
BRANDON T. WINN	39930		CO.CT-#39,930 ERIC WORTHLEY	100-426-4110	Senate Bill 7 Appointments	03/22/2022	450.00

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Payable Dates: 3/16/2022 - 3/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	40292		CO.CT-#40,292 ANGLE DE LOS SANTOS	100-426-4110	Senate Bill 7 Appointments	03/23/2022	450.00
BRANDON T. WINN	41291		CO.CT-#41,291 STEVEN COLLINSWORTH	100-426-4110	Senate Bill 7 Appointments	03/29/2022	450.00
BRANDON T. WINN	22MH0005-3-21-2022		CO.CT-#22MH0005-I-T-I-O-K.M.	100-426-4135	Court Costs & Services	03/23/2022	350.00
<b>Department 426 - County Court Total:</b>							<b>2,350.00</b>
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER	846022799		LAW.LIB-#846022799 MARCH 2022	100-435-3095	Books & Publications	03/22/2022	476.93
JUNE J. BARNETT	4870		D.CT-COURT REPORTING 3/15/2022	100-435-4015	Sub Court Reporter	03/22/2022	325.00
JUNE J. BARNETT	4873		D.CT-COURT REPORTING 3/23/2022	100-435-4015	Sub Court Reporter	03/29/2022	325.00
GEORGE VALTON JONES	18703-		D.CT-#18,703 JERRY UNDERWOOD	100-435-4110	Senate Bill 7 Appointments	03/22/2022	450.00
GEORGE VALTON JONES	19020		D.CT-#19,020 CLINT AARON SORRELLS	100-435-4110	Senate Bill 7 Appointments	03/22/2022	450.00
GEORGE VALTON JONES	19230		D.CT-#19,230 CLINT AARON SORRELLS	100-435-4110	Senate Bill 7 Appointments	03/22/2022	150.00
CRAIG A. FLETCHER	J-2-22-03-16-2022		D.CT-#J-2-22-I-T-I-O-J.C.	100-435-4110	Senate Bill 7 Appointments	03/22/2022	1,285.00
JOHN BOLSTER	103-19-3-16-2022		D.CT-#103-19-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	378.55
MATTHEW PATTON	119-21-3-11-2022		D.CT-#119-21-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	03/22/2022	702.50
JOHN BOLSTER	125-21-3-11-2022		D.CT-#125-21-I-T-I-O-S.E.	100-435-4120	Court Appointed Atty - Civil	03/22/2022	21.45
NATALIE ANDERSON	125-21-3-16-2022		D.CT-#125-21-I-T-I-O-ECRET	100-435-4120	Court Appointed Atty - Civil	03/23/2022	144.00
MICHAEL MARTIN	141-21-3-1-2022		D.CT-#141-21-I-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	03/22/2022	131.75
JOHN BOLSTER	141-21-3-16-2022		D.CT-#141-21-I-T-I-O-K.F.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	76.05
PAULA HUNT	141-21-3-16-2022		D.CT-#141-21-I-T-I-O-FLAMENT	100-435-4120	Court Appointed Atty - Civil	03/23/2022	715.25
MICHAEL MARTIN	148-21-3-1-2022		D.CT-#148-21-I-T-I-O-M.R.	100-435-4120	Court Appointed Atty - Civil	03/22/2022	294.25
BRANDON T. WINN	148-21-3-16-2022		D.CT-#148-21-I-T-I-O-R.B.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	371.25
PAULA HUNT	15-20-3-28-2022		D.CT-#15-20-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	03/29/2022	2,650.50
MICHAEL MARTIN	199-21-3-1-2022		D.CT-#199-21-I-T-I-O-D.R.	100-435-4120	Court Appointed Atty - Civil	03/22/2022	190.25
PAULA HUNT	199-21-3-16-2022		D.CT-#199-21-I-T-I-O-D.R.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	1,017.50
NATALIE ANDERSON	2-21-3-16-2022		D.CT-#2-21-I-T-I-O-WAGNER	100-435-4120	Court Appointed Atty - Civil	03/23/2022	201.75
JOHN BOLSTER	223-21-3-11-2022		D.CT-#223-21-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	03/22/2022	76.05
NATALIE ANDERSON	223-21-3-16-2022		D.CT-#223-21-I-T-I-O-CARTER	100-435-4120	Court Appointed Atty - Civil	03/23/2022	312.25
BARRETT S. HUNT	268-20-3-16-2022		D.CT-#268-20-I-T-I-O-L.E.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	465.00
LAW OFFICE OF JAMES M	27-21-3-16-2022		D.CT-#27-21-I-T-I-O-R.M.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	216.00
CLAIRE M HUNT	289-20-3-16-2022		D.CT-#289-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	75.00
VICKI K. HAYNES	317-21-3-11-2022		D.CT-#317-21-I-T-I-O-H.G.W.	100-435-4120	Court Appointed Atty - Civil	03/22/2022	115.50
CLAIRE M HUNT	340-21-3-16-2022		D.CT-#340-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	319.00
MATTHEW PATTON	34-20-3-11-2022		D.CT-#34-20-I-T-I-O-MCGUIRE	100-435-4120	Court Appointed Atty - Civil	03/22/2022	107.50
BARRETT S. HUNT	34-20-3-16-2022		D.CT-#34-20-I-T-I-O-M.M.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	273.50

Expense Approval Report

Payable Dates: 3/16/2022 - 3/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LAW OFFICE OF JAMES M	347-21-3-16-2022		D.CT-#347-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	843.50
VICKI K. HAYNES	351-21-3-11-2022		D.CT-#351-21-I-T-I-O-M.J.	100-435-4120	Court Appointed Atty - Civil	03/22/2022	63.50
MICHAEL MARTIN	358-21-3-1-2022		D.CT-#358-21-I-T-I-O-L.F.	100-435-4120	Court Appointed Atty - Civil	03/22/2022	157.75
PAULA HUNT	358-21-3-16-2022		D,CT-#358-21-I-T-I-O-FITZGERALD	100-435-4120	Court Appointed Atty - Civil	03/23/2022	549.50
LAW OFFICE OF JAMES M	367-21-3-16-2022		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	763.50
MICHAEL MARTIN	396-21-3-1-2022		D.CT-#396-21-I-T-I-O-T.C.	100-435-4120	Court Appointed Atty - Civil	03/22/2022	456.75
CLAIRE M HUNT	413-20-3-16-2022		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	553.00
MATTHEW PATTON	426-21-3-11-2022		D.CT-#426-21-I-T-I-O-GRIFFITH	100-435-4120	Court Appointed Atty - Civil	03/22/2022	107.50
PAULA HUNT	437-20-3-16-2022		D.CT-#437-20-I-T-I-O-MEADOWS	100-435-4120	Court Appointed Atty - Civil	03/23/2022	981.75
NATALIE ANDERSON	437-20-3-16-2022		D.CT-#437-20-I-T-I-O-MEADOWS	100-435-4120	Court Appointed Atty - Civil	03/23/2022	951.00
JOHN BOLSTER	456-20-3-16-2022		D.CT-#456-20-I-T-I-O-Z.G.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	108.55
VICKI K. HAYNES	465-21-3-11-2022		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	03/22/2022	141.50
LAW OFFICE OF JAMES M	465-21-3-16-2022		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	897.00
VICKI K. HAYNES	472-20-3-11-2022		D.CT-#472-20-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	03/22/2022	96.00
LANA CHOY	486-20-3-16-2022		D.CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	598.50
LANA CHOY	556-17-3-16-2022		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	03/23/2022	4,399.25
BRANDON T. WINN	582-20-3-16-2022		D.CT-#582-20-I-T-I-O-HITT	100-435-4120	Court Appointed Atty - Civil	03/23/2022	1,151.50
BARRETT S. HUNT	585-20-3-16-2022		D.CT-#585-20-I-T-I-O-M.P.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	348.00
MICHAEL MARTIN	594-20-3-16-2022		D.CT-#594-20-I-T-I-O-D.T.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	214.75
LANA CHOY	604-18-3-16-2022		D.CT-#604-18-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	03/23/2022	107.50
PAULA HUNT	604-18-3-16-2022		D.CT-#604-18-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	03/23/2022	250.50
JOHN BOLSTER	615-21-3-11-2022		D.CT-#615-21-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	03/22/2022	172.50
BARRETT S. HUNT	6-21-3-16-2022		D.CT-#6-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	293.00
LANA CHOY	6-21-3-16-2022		D.CT-#6-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	03/23/2022	172.50
VICKI K. HAYNES	9-21-3-11-2022		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	03/22/2022	141.50
MATTHEW PATTON	9-21-3-11-2022		D.CT-#9-21-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	03/22/2022	102.50
MICHAEL MARTIN	9-21-3-11-2022		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	03/22/2022	249.00
VICKI K. HAYNES	99-22-3-11-2022		D.CT-#99-22-I-T-I-O-W.M.C.	100-435-4120	Court Appointed Atty - Civil	03/22/2022	206.50
THOMAS G. ALLEN PH.D.	969-		D.CT-#19,054 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	03/22/2022	1,187.50
THOMAS G. ALLEN PH.D.	980		D.CT-#18,959 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	03/29/2022	1,000.00
<b>Department 435 - 115th District Court Total:</b>							<b>29,582.58</b>
<b>Department: 450 - District Clerk</b>							
SCOTT-MERRIMAN INC.	069351	67399	D.CLK-(300) CIVIL DOCKET LEAVES	100-450-3010	Office Supplies	03/29/2022	520.00
<b>Department 450 - District Clerk Total:</b>							<b>520.00</b>
<b>Department: 451 - Justice of the Peace #1</b>							
ABLES-LAND, INC	441728-0	67403	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	03/29/2022	72.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WYONE MANES	03232022		JP#1-MEALS&PER DIEM;CONF;DENTON;4/10- 12/2022	100-451-4502	Educational Expense	03/28/2022	110.00
WYONE MANES	03232022-1		JP#1- 350MI@\$.585;CONF;DENTON; 4/10-12/2022	100-451-4502	Educational Expense	03/28/2022	204.75
WYONE MANES	732651		JP#1-REIMB.REGISTRATION FEE&LODGING FEE;CONF	100-451-4502	Educational Expense	03/28/2022	185.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>571.75</b>
<b>Department: 453 - Justice of the Peace #3</b>							
RHONDA WELCH	03152022		JP#3-REIMB.BACKGROUND CHECK	100-453-3010	Office Supplies	03/22/2022	39.05
RHONDA WELCH	03162022		JP#3- REIMB.63MI@\$.585;MARCH 2022	100-453-4520	Local Travel Reimbursement	03/23/2022	36.86
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>75.91</b>
<b>Department: 454 - Justice of the Peace #4</b>							
BUSINESS ESSENTIALS	809267-0	67451	JP#4-OFFICE SUPPLIES	100-454-3010	Office Supplies	03/23/2022	11.37
ANTHONY BETTERTON	03232022		JP#4-MEALS&PER DIEM;SCHOOL;DENTON;4/10- 12/2022	100-454-4502	Educational Expense	03/23/2022	120.00
ANTHONY BETTERTON	03232022-1		JP#4- 334MI@\$.585;SCHOOL;DENTO N;4/10-12/2022	100-454-4502	Educational Expense	03/23/2022	195.39
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>326.76</b>
<b>Department: 476 - District Attorney</b>							
CARD SERVICE CENTER	INV0045703	67380	DA-BMJ JOURNAL (CASE INVESTIGATION)	100-476-3105	Investigative Expenses	03/23/2022	40.00
TRANSUNION	INV0045746	67517	DA-PERSON SEARCHES (2/1/22 - 2/28/22)	100-476-3105	Investigative Expenses	03/23/2022	75.00
<b>Department 476 - District Attorney Total:</b>							<b>115.00</b>
<b>Department: 490 - Elections</b>							
AMG PRINTING & MAILING LLC	115491	67513	ELECT-VR APPLICATIONS, SOR FORMS, ADDRESS FORMS	100-490-3049	Chapter 19 expenditures	03/28/2022	1,721.00
<b>Department 490 - Elections Total:</b>							<b>1,721.00</b>
<b>Department: 495 - County Auditor</b>							
QUILL CORPORATION	23544373	67383	AUDITOR-BINDER CLIPS, HIGHLIGHTERS	100-495-3010	Office Supplies	03/21/2022	35.32
CARD SERVICE CENTER	03132022		CO.AUD-#5981 3/13/2022	100-495-4502	Educational Expense	03/23/2022	699.00
<b>Department 495 - County Auditor Total:</b>							<b>734.32</b>

## Expense Approval Report

Payable Dates: 3/16/2022 - 3/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 497 - County Treasurer</b>							
TEXAS ASSOCIATION OF	326247		CO.TREAS-BRANDY VICK;CONF;GALVESTON;6/27- 29/2022	100-497-4502	Educational Expense	03/22/2022	225.00
<b>Department 497 - County Treasurer Total:</b>							<b>225.00</b>
<b>Department: 499 - Tax Assessor</b>							
PEREGRINE CORPORATION	466530		CO.TAX-#19241 TAX MAILING	100-499-4495	Contracted Services	03/22/2022	3,826.78
<b>Department 499 - Tax Assessor Total:</b>							<b>3,826.78</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	403096	67335	CO.BLDG-GREASE, GREASE GUN	100-510-3220	Oil, Grease & Lubricants	03/21/2022	20.69
B&S HARDWARE	403171	67335	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	03/21/2022	5.27
B&S HARDWARE	403395	67335	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	03/21/2022	12.30
B&S HARDWARE	403859	67385	CO.BLDG-SHOP TOWEL	100-510-3380	Miscellaneous Expenses	03/21/2022	5.03
B&S HARDWARE	404782	67493	CO.BLDG-PLIERS	100-510-3390	Handtools	03/28/2022	35.14
B&S HARDWARE	404963	67493	CO.BLDG-SOCKET ADAPTER	100-510-3390	Handtools	03/28/2022	2.37
B&S HARDWARE	404455	67439	CO.BLDG-LANDSCAPE EDGING	100-510-3400	Lawns & Grounds	03/21/2022	28.48
B&S HARDWARE	403126	67335	CO.BLDG-DRAIN OPENER, AUGER	100-510-3460	Plumbing	03/21/2022	35.13
B&S HARDWARE	403425	67335	CO.BLDG-TANK FLAPPER	100-510-3460	Plumbing	03/21/2022	7.88
B&S HARDWARE	404794	67493	CO.BLDG-SCREW SET	100-510-3460	Plumbing	03/28/2022	19.94
B&S HARDWARE	404854	67493	CO.BLDG-HAMM BIT SET	100-510-3460	Plumbing	03/28/2022	21.99
MORRISON SUPPLY COMPANY	S112587951.001	67473	CO.BLDG-FAUCETS (3)	100-510-3460	Plumbing	03/28/2022	296.06
B&S HARDWARE	403782	67385	CO.BLDG-OUTLETS	100-510-3470	Electrical	03/21/2022	11.37
B&S HARDWARE	403904	67385	CO.BLDG-SWITCH, PLATE	100-510-3470	Electrical	03/21/2022	11.55
B&S HARDWARE	403922		CO.BLDG-#27840 CREDIT	100-510-3470	Electrical	03/22/2022	-6.60
B&S HARDWARE	404461	67439	CO.BLDG-OUTLET, SWITCH	100-510-3470	Electrical	03/21/2022	18.50
B&S HARDWARE	404550	67439	CO.BLDG-WALL PLATE	100-510-3470	Electrical	03/21/2022	3.21
B&S HARDWARE	404551	67439	CO.BLDG-WALL PLATE	100-510-3470	Electrical	03/21/2022	5.11
B&S HARDWARE	404727	67493	CO.BLDG-50' CABLE	100-510-3470	Electrical	03/28/2022	40.84
B&S HARDWARE	404782	67493	CO.BLDG-WALL PLATE	100-510-3470	Electrical	03/28/2022	1.32
WHOLESALE ELECTRIC SUPPLY	S7577036.001	67233	CO.BLDG-LIGHT BULBS, EXIT SIGNS	100-510-3470	Electrical	03/28/2022	451.17
WHOLESALE ELECTRIC SUPPLY	S7619316.001	67233	CO.BLDG-LIGHT BULBS, EXIT SIGNS	100-510-3470	Electrical	03/28/2022	178.49
B&S HARDWARE	403114	67335	CO.BLDG-HAND CLEANER	100-510-3480	Janitorial Supplies	03/21/2022	26.11
B&S HARDWARE	403328	67335	CO.BLDG-SQUEEGEE, CLEANER	100-510-3480	Janitorial Supplies	03/21/2022	49.38
B&S HARDWARE	403615	67385	CO.BLDG-12 FT REACH POLE	100-510-3480	Janitorial Supplies	03/21/2022	37.04
ABLES-LAND, INC	441490-0	67460	CO.BLDG-TOILET PAPER	100-510-3480	Janitorial Supplies	03/28/2022	362.45
SOUTHWESTERN ELECTRIC	INV0045689		J.CNTR-#96612436202 2/16/2022-3/16/2022	100-510-4300	Electricity	03/22/2022	4,903.63
SOUTHWESTERN ELECTRIC	INV0045690		CO.BLDG-#96698836200 2/16/2022-3/15/2022	100-510-4300	Electricity	03/22/2022	212.73

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0045691		CO.BLDG-#96989100001 2/16/2022-3/15/2022	100-510-4300	Electricity	03/22/2022	1,658.05
SOUTHWESTERN ELECTRIC	INV0045692		JUV.PROB-#96369100001 2/16/2022-3/15/2022	100-510-4300	Electricity	03/22/2022	41.56
SOUTHWESTERN ELECTRIC	INV0045693		911-#96318336201 2/16/2022- 3/15/2022	100-510-4300	Electricity	03/22/2022	264.31
SOUTHWESTERN ELECTRIC	INV0045694		PORTER.BLDG-#96787336229 2/16/2022-3/15/2022	100-510-4300	Electricity	03/22/2022	229.62
SOUTHWESTERN ELECTRIC	INV0045695		CO.TAX-#96508836200 2/16/2022-3/15/2022	100-510-4300	Electricity	03/22/2022	566.95
SOUTHWESTERN ELECTRIC	INV0045696		JP#3-#96404792002 2/11/2022-3/11/2022	100-510-4300	Electricity	03/22/2022	195.89
SOUTHWESTERN ELECTRIC	INV0045751		CO.LIB-#96918788306 2/16/2022-3/16/2022	100-510-4300	Electricity	03/28/2022	798.51
SOUTHWESTERN ELECTRIC	INV0045752		CO.LIB-#96296207606 2/16/2022-3/16/2022	100-510-4300	Electricity	03/28/2022	15.35
CITY OF GILMER	03242022		J.CNTR-#01-067500-00 2/3/2022-3/5/2022	100-510-4310	Water, Sewer & Garbage	03/28/2022	3,463.18
CITY OF GILMER	03242022-1		911-#01-076050-00 2/3/2022- 3/5/2022	100-510-4310	Water, Sewer & Garbage	03/28/2022	32.13
CITY OF GILMER	03242022-2		CO.LIB-#03-098200-00 2/3/2022-3/5/2022	100-510-4310	Water, Sewer & Garbage	03/28/2022	106.75
CITY OF GILMER	03242022-3		TAX-#12-151000-00 2/3/2022- 3/5/2022	100-510-4310	Water, Sewer & Garbage	03/28/2022	87.23
CITY OF GILMER	03242022-4		CO.BLDG-#12-171000-00 2/3/2022-3/5/2022	100-510-4310	Water, Sewer & Garbage	03/28/2022	32.86
CITY OF GILMER	03242022-5		JUV.PROB-#12-229000-00 2/3/2022-3/5/2022	100-510-4310	Water, Sewer & Garbage	03/28/2022	16.26
CITY OF GILMER	03242022-6		CRTHSE-#13-274000-00 2/3/2022-3/5/2022	100-510-4310	Water, Sewer & Garbage	03/28/2022	48.73
CITY OF GILMER	03242022-7		PROB-#13-276600-00 2/3/2022-3/5/2022	100-510-4310	Water, Sewer & Garbage	03/28/2022	32.13
CITY OF GILMER	03242022-8		ROCK-#13-304100-00 2/3/2022-3/5/2022	100-510-4310	Water, Sewer & Garbage	03/28/2022	51.86
CENTERPOINT ENERGY	03212022		CO.BLDG-#2706574-7 2/11/2022-3/14/2022	100-510-4320	Natural Gas	03/24/2022	282.20
CENTERPOINT ENERGY	03212022-1		CRTHSE-#2740385-6 2/11/2022-3/14/2022	100-510-4320	Natural Gas	03/24/2022	522.15
CENTERPOINT ENERGY	03212022-2		J.CNTR-#7213629-4 2/14/2022- 3/14/2022	100-510-4320	Natural Gas	03/24/2022	351.68
CENTERPOINT ENERGY	03212022-3		CO.LIB-#2779070-8 2/11/2022- 3/14/2022	100-510-4320	Natural Gas	03/24/2022	89.21
CENTERPOINT ENERGY	03212022-4		CO.BLDG-#2680081-3 2/11/2022-3/14/2022	100-510-4320	Natural Gas	03/24/2022	1,927.70
B&S HARDWARE	403794	67385	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	03/21/2022	4.73

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AIR CYBERNETICS, INC	i8845	67556	CO.BLDG-HVAC MAINTENANCE	100-510-4496	HVAC Repair	03/28/2022	402.50
<b>Department 510 - County Buildings Total:</b>							<b>18,018.12</b>
<b>Department: 553 - Constable #3</b>							
TEXAS ASSOCIATION OF	249150/249150		CONST#3-JPCA MEMBERSHIP DUES(RONNIE MITCHELL)	100-553-4600	Assoc & Organization Dues	03/22/2022	60.00
<b>Department 553 - Constable #3 Total:</b>							<b>60.00</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	23782306	67463	CO.S-LABELS, FOLDERS, CANNED AIR	100-560-3010	Office Supplies	03/28/2022	65.27
QUILL CORPORATION	23808214	67463	CO.S-LABELS, FOLDERS, CANNED AIR	100-560-3010	Office Supplies	03/28/2022	58.99
AOS/SNAPPY LASER SERVICE	80967	67505	CO.S-TONER (S.SHANNON)	100-560-3010	Office Supplies	03/28/2022	84.95
CAVENDER'S BOOT CITY	0152581-IN	67456	CO.S-(2) HATS	100-560-3110	Uniforms & Accessories	03/23/2022	60.00
GALLS, LLC	020584711	67352	CO.S-(12) TIES	100-560-3110	Uniforms & Accessories	03/24/2022	73.92
GALLS, LLC	020707505	67430	CO.S-NEW JAILER UNIFORMS	100-560-3110	Uniforms & Accessories	03/28/2022	2,088.42
NARDIS PUBLIC SAFETY	0224703-IN	66347	CO.S-(4) SHIRTS (C.LAMBERT, J.NUSTAD)	100-560-3110	Uniforms & Accessories	03/23/2022	79.98
NARDIS PUBLIC SAFETY	0225251-IN	66501	CO.JAIL-3 SHIRTS, 3 PANTS (DUNCAN)	100-560-3110	Uniforms & Accessories	03/23/2022	149.98
NARDIS PUBLIC SAFETY	0225409-IN	66347	CO.S-(4) SHIRTS (C.LAMBERT, J.NUSTAD)	100-560-3110	Uniforms & Accessories	03/23/2022	79.98
NARDIS PUBLIC SAFETY	0225413-IN	66796	CO.S-(2) SHIRTS (S.MELLOT)	100-560-3110	Uniforms & Accessories	03/23/2022	39.99
NARDIS PUBLIC SAFETY	0226910-CM		CO.S-#01-0000774 CREDIT	100-560-3110	Uniforms & Accessories	03/28/2022	-14.00
NARDIS PUBLIC SAFETY	0226910-IN	66318	CO.S-(3) PANTS, (3) SHIRTS (N.STARR)	100-560-3110	Uniforms & Accessories	03/28/2022	394.94
SUPERIOR FIREARMS OF TEXAS	102-H25678	67490	CO.S-PRACTICE & DUTY AMMUNITION	100-560-3145	Guns & Ammunition	03/23/2022	10,091.52
GT DISTRIBUTORS INC.	INV0892011	67372	CO.S-(30) BULLET HOLDERS	100-560-3145	Guns & Ammunition	03/23/2022	354.00
CARD SERVICE CENTER	INV0045704	67469	CO.S-GASOLINE (FEDERAL PRISONER TRANSPORT)	100-560-3200	Gasoline	03/23/2022	74.01
UPS	000023X82F112-03132022		CO.S-#23X82F SHIPPING	100-560-3380	Miscellaneous Expenses	03/28/2022	7.86
CARD SERVICE CENTER	03132022		CO.S-#5154 3/13/2022	100-560-3380	Miscellaneous Expenses	03/24/2022	8.65
AMAZON	1J1T-M7JV-YN7Q	67538	CO.S-KEYBOARDS (PATROL)	100-560-3380	Miscellaneous Expenses	03/28/2022	69.97
FEDEX	7-694-49637		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	03/23/2022	34.57
GILMER GLASS	0007696	67421	CO.S-UNIT #8745 WINDSHIELD CHIP REPAIR	100-560-3420	Vehicle Repair & Maintenance	03/23/2022	55.00
LANE WILLIAMS	03142022	67459	CO.S-UNIT #7501 (3) COIL PLUGS, PLUG BOOTS	100-560-3420	Vehicle Repair & Maintenance	03/23/2022	580.00
SOUTHERN TIRE MART, LLC	4200070582	67441	CO.S-UNIT #6337 TIRES	100-560-3420	Vehicle Repair & Maintenance	03/28/2022	482.68
PEGUES - HURST MOTOR CO.	746552	67467	CO.S-UNIT #4547 HEADLIGHT ASSEMBLY	100-560-3420	Vehicle Repair & Maintenance	03/23/2022	256.48
PEGUES - HURST MOTOR CO.	746993		CO.S-#5305 LAMP ASSEMBLY	100-560-3420	Vehicle Repair & Maintenance	03/29/2022	742.20
AMERICAN TIRE DISTRIBUTORS	S164584959	67408	CO.S-UNIT #4562 TIRES	100-560-3420	Vehicle Repair & Maintenance	03/29/2022	684.76



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LINDA ROBERTS	03212022		CO.S-MEALS&PER DIEM;CONF;BASTROP;4/4- 5/2022	100-560-4502	Educational Expense	03/22/2022	58.00
KILGORE COLLEGE	33867P	67331	CO.S-TELECOMMUNICATIONS EXAM (F.JOHNSON)	100-560-4502	Educational Expense	03/23/2022	30.00
HAMPTON INN & SUITES	82575172		CO.S-LINDA ROBERTS;CONF;BASTROP;4/4- 5/2022	100-560-4502	Educational Expense	03/22/2022	146.74
CARD SERVICE CENTER	INV0045706	67303	CO.S-CLASS FOR L. ROBERTS 4.5.22	100-560-4502	Educational Expense	03/23/2022	75.00
TEEX-ESTI	JH7282708	67012	CO.S-DEFENSIVE TACTICS CLASS (D.WILLEFORD)	100-560-4502	Educational Expense	03/23/2022	600.00
TEEX-ESTI	JH7282709	67019	CO.S-DEFENSIVE TACTICS CLASS	100-560-4502	Educational Expense	03/23/2022	600.00
SHERIFF ASSOCIATION OF	INV0045811	67544	CO.S-ANNUAL MEMBERSHIP RENEWAL	100-560-4600	Assoc & Organization Dues	03/28/2022	1,100.00
INTER-COUNTY	1706	67429	CO.S-TRANSMITTER (TELEX RADIO)	100-560-5350	Communication Equipment	03/23/2022	2,500.00
INTER-COUNTY	1707	67536	CO.S-INTALL AUDIO INTERFACE DEVICE	100-560-5350	Communication Equipment	03/28/2022	430.00
<b>Department 560 - County Sheriff Total:</b>							<b>22,143.86</b>

Department: 565 - County Jail

HEALTHFAST MEDICAL PLLC	1435	67470	CO.JAIL-DRUG SCREEN, PHYSICAL (L.ALLRED)	100-565-3100	Employee Medical Exam	03/23/2022	85.00
HEALTHFAST MEDICAL PLLC	1435-1	67468	CO.JAIL-DRUG SCREEN, PHYSICAL (J.HUNTER)	100-565-3100	Employee Medical Exam	03/23/2022	85.00
HEALTHFAST MEDICAL PLLC	1441	67547	CO.JAIL-DRUG SCREEN, PHYSICAL KIMBERLY SANCHES	100-565-3100	Employee Medical Exam	03/28/2022	85.00
ICS JAIL SUPPLIES,INC	W5155400	67489	CO.JAIL-(70) MATTRESSES	100-565-3120	Inmate Clothing & Bedding	03/28/2022	4,209.71
INDEPENDENT HEALTH	FEB 2022		CO.JAIL-PRESCRIPTIONS FEB 2022	100-565-3125	Prescriptions	03/23/2022	2,872.40
FLOWERS BAKING CO OF	1092100925	67387	CO.JAIL-BREAD DELIVERY (3.15.2022)	100-565-3135	Food	03/23/2022	121.52
FLOWERS BAKING CO OF	1092101150	67445	CO.JAIL-BREAD DELIVERY (3.22.2022)	100-565-3135	Food	03/28/2022	121.52
SYSCO EAST TEXAS	293226546	67340	CO.JAIL-FOOD DELIVERY (3.10.2022)	100-565-3135	Food	03/23/2022	4,922.91
SYSCO EAST TEXAS	293232552	67388	CO.JAIL-FOOD DELIVERY (3.17.2022)	100-565-3135	Food	03/23/2022	4,800.28
SYSCO EAST TEXAS	293237561	67446	CO.JAIL-FOOD DELIVERY (3.24.2022)	100-565-3135	Food	03/28/2022	4,793.71
BORDEN DAIRY	480615461	67386	CO.JAIL-MILK DELIVERY (3.15.2022)	100-565-3135	Food	03/23/2022	250.96
BORDEN DAIRY	481436465	67444	CO.JAIL-MILK DELIVERY (3.22.2022)	100-565-3135	Food	03/28/2022	250.96

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ACUTE CARE SPECIALISTS	03032022		CO.JAIL-#0105266619 JOE NOBLES 3/3/2022	100-565-3160	Inmate Medical	03/24/2022	101.00
SOUTHWEST MOBILE IMAGING FEB 2022			CO.JAIL-XRAYS FEB 2022	100-565-3160	Inmate Medical	03/24/2022	100.00
DAVID W. BULLER M.D.	INV0045638		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	03/31/2022	1,000.00
EMPIRE PAPER COMPANY	0706675	67447	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/23/2022	535.31
EMPIRE PAPER COMPANY	0707943	67498	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/28/2022	330.20
QUILL CORPORATION	23684481	67426	CO.JAIL-MOP HANDLES	100-565-3480	Janitorial Supplies	03/23/2022	37.18
SYSCO EAST TEXAS	293226545	67393	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/23/2022	138.87
SYSCO EAST TEXAS	293232551	67448	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/23/2022	160.00
SYSCO EAST TEXAS	293237560	67501	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/28/2022	45.55
ECOLAB	6268021039	67503	CO.JAIL-MACHINE RENTAL (3.11.22 - 4.10.22)	100-565-4495	Contracted Services	03/23/2022	91.03
PITHER PLUMBING CO. INC	39513	67266	CO.JAIL-(2) REPLACEMENT MIXING VALVE INSTALLATION	100-565-5100	Facilities Maintenance	03/28/2022	8,290.43
B&S HARDWARE	404139	67413	CO.JAIL-STAKE FLAGS	100-565-5100	Facilities Maintenance	03/23/2022	12.34
<b>Department 565 - County Jail Total:</b>							<b>33,440.88</b>
<b>Department: 580 - DPS</b>							
ABLES-LAND, INC	440662-0	67428	DPS-OFFICE SUPPLIES	100-580-3380	Miscellaneous Expenses	03/21/2022	106.01
<b>Department 580 - DPS Total:</b>							<b>106.01</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	4113355766	67464	R&B-UNIFORM SERVICE (3.14.2022 INVOICE)	100-611-3110	Uniforms & Accessories	03/21/2022	384.48
CINTAS CORPORATION NO. 2	4114033549	67518	R&B-UNIFORM SERVICE (3.21.22 INVOICE)	100-611-3110	Uniforms & Accessories	03/29/2022	388.18
AMERICAN TIRE DISTRIBUTORS S164584961		67409	R&B-UNIT #6866 TRAILER TIRES	100-611-3240	Tires & Tubes	03/21/2022	1,418.76
LONGVIEW ASPHALT INC.	150430	67417	R&B-OIL SAND (1 LOAD EACH PCT BARN - 3.9.2022)	100-611-3350	Plant Mix Asphalt	03/21/2022	1,597.44
LONGVIEW ASPHALT INC.	150431	67417	R&B-OIL SAND (1 LOAD EACH PCT BARN - 3.9.2022)	100-611-3350	Plant Mix Asphalt	03/21/2022	1,790.88
LONGVIEW ASPHALT INC.	150432	67417	R&B-OIL SAND (1 LOAD EACH PCT BARN - 3.9.2022)	100-611-3350	Plant Mix Asphalt	03/21/2022	1,726.14
LONGVIEW ASPHALT INC.	150433	67417	R&B-OIL SAND (1 LOAD EACH PCT BARN - 3.9.2022)	100-611-3350	Plant Mix Asphalt	03/21/2022	1,763.58
B&S HARDWARE	403034	67354	R&B-T-POSTS, FENCE WIRE, CLIPS	100-611-3380	Miscellaneous Expenses	03/21/2022	151.94
WAL-MART	INV0045820	67301	R&B-PALLET OF WATER	100-611-3380	Miscellaneous Expenses	03/28/2022	219.84
B&S HARDWARE	403651	67400	R&B-STRING LEVEL, LINE	100-611-3390	Handtools	03/21/2022	17.08
BLUE TARP FINANCIAL, INC.	49874560	67414	R&B-AIR IMPACT SOCKET SET	100-611-3390	Handtools	03/21/2022	993.96
JOHNNY OVERSTREET	003312	67462	R&B-UNIT #7717 TOWING	100-611-3420	Vehicle Repair & Maintenance	03/21/2022	65.00
JOHNNY OVERSTREET	003329	67509	R&B-UNIT #7717 TOW TO LANE'S AUTOMOTIVE	100-611-3420	Vehicle Repair & Maintenance	03/29/2022	65.00
PETER'S CHEVROLET,INC	1095762	67492	R&B-UNIT #6823 BLINKER HOUSING	100-611-3420	Vehicle Repair & Maintenance	03/29/2022	72.91

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STANLEY FORD	303034.1	67466	R&B-UNIT #7717 DIAGNOSTICS	100-611-3420	Vehicle Repair & Maintenance	03/21/2022	139.99
PEGUES - HURST MOTOR CO.	CM745300		R&B-#5305 CREDIT	100-611-3420	Vehicle Repair & Maintenance	03/24/2022	-33.29
LANE WILLIAMS	INV0045826	67474	R&B-UNIT #5944 FUEL INJECTORS, GLOW PLUGS	100-611-3420	Vehicle Repair & Maintenance	03/29/2022	4,780.00
Pfifer International	X101005578.01	67321	R&B-UNIT #4446 HOOD LIGHT, BEZEL, CLEARANCE LIGHT	100-611-3420	Vehicle Repair & Maintenance	03/21/2022	244.05
UNITED AG & TURF	11852650	67140	R&B-TRACTOR REPAIR	100-611-3430	Equipment Repair &	03/29/2022	1,520.46
B&S HARDWARE	403591	67391	R&B-TRAILER HOOKS	100-611-3430	Equipment Repair &	03/21/2022	27.05
PEGUES - HURST MOTOR CO.	746895	67520	R&B-FILTERS	100-611-3430	Equipment Repair &	03/29/2022	274.26
EAST TEXAS COUNCIL OF	03142022UC	66322	R&B-MAPS	100-611-5100	Facilities Improvement	03/29/2022	180.00
MY ALARM CENTER	16497543	66268	R&B ALARM SERVICE APRIL	100-611-5100	Facilities Improvement	03/23/2022	51.24
B&S HARDWARE	403042	67345	R&B-LOCK, KEYS (PRECINCT 1 BARN)	100-611-5100	Facilities Improvement	03/21/2022	39.70
B&S HARDWARE	403771	67418	R&B-DOOR REPAIR	100-611-5100	Facilities Improvement	03/21/2022	78.84
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>17,957.49</b>
<b>Department: 642 - Indigent Health</b>							
DIAGNOSTIC CLINIC OF	03072022		INDIG-#327497V23550 JAMES MATTHEWS 3/7/2022	100-642-4801	Physician, Non	03/22/2022	81.24
DIAGNOSTIC CLINIC OF	03072022-1		INDIG-#339038V23550 RUSSELL BOYKIN 3/7/2022	100-642-4801	Physician, Non	03/28/2022	33.95
DIAGNOSTIC CLINIC OF	03092022		INDIG-#337108V23550 SUSAN ROUSE 3/9/2022	100-642-4801	Physician, Non	03/28/2022	17.02
DIAGNOSTIC CLINIC OF	03092022-2		INDIG-#340198V23550 SUSAN ROUSE 3/9/2022	100-642-4801	Physician, Non	03/28/2022	47.68
LONGVIEW REGIONAL	02022022		INDIG-#001569213 SUSAN ROUSE 2/2/2022	100-642-4803	Hospital Charges	03/22/2022	5,921.45
<b>Department 642 - Indigent Health Total:</b>							<b>6,101.34</b>
<b>Department: 650 - County Library</b>							
B&S HARDWARE	404664	67516	LIBRARY-ADHESIVE	100-650-3010	Office Supplies	03/28/2022	26.91
MY ALARM CENTER	16497543	66268	LIBRARY ALARM SERVICE APRIL	100-650-4495	Contracted Services	03/23/2022	51.24
<b>Department 650 - County Library Total:</b>							<b>78.15</b>
<b>Department: 665 - Extension Service</b>							
JULIE YORK	03272022		CO.EXT-REIMB.857MI@\$.585;FEB 2022	100-665-4502	Education & Travel	03/29/2022	501.35
<b>Department 665 - Extension Service Total:</b>							<b>501.35</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>149,788.96</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
ASSURED BENEFITS	03.23.22		ABA INS CLAIMS 03/23/22	101-409-2900	Insurance Claims	03/29/2022	30,707.09
ASSURED BENEFITS	031622		ABA INS CLAIMS 03/16/22	101-409-2900	Insurance Claims	03/21/2022	13,389.39

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ASSURED BENEFITS	031622-RX		ABA RX INS CLAIMS 03/16/22	101-409-2910	Prescriptions	03/21/2022	10,254.24
MED SHOP PHARMACY	FEB'22		MED-SHOP PHARMACY RX INS CLAIMS FEB'22	101-409-2910	Prescriptions	03/17/2022	4,861.77
JESICA EMORY	MAR'22		MEDICARE INS REIMB MAR'22	101-409-2930	Insurance Premiums	03/29/2022	188.72
REGINA SIMMONS	MAR'22		MEDICARE INS REIMB MAR'22	101-409-2930	Insurance Premiums	03/29/2022	27.38
GAIL SAXON	MAR'22		MEDICARE INS REIMB MAR'22	101-409-2930	Insurance Premiums	03/29/2022	284.21
MICHAEL ASHLEY	MAR'22		MEDICARE INS REIMB MAR'22	101-409-2930	Insurance Premiums	03/29/2022	43.28
STEVE CALAVAN	MAR'22		MEDICARE INS REIMB MAR'22	101-409-2930	Insurance Premiums	03/29/2022	270.50
RONNIE MITCHELL	MAR'22		MEDICARE INS REIMB MAR'22	101-409-2930	Insurance Premiums	03/29/2022	297.90
JAN FROST	MAR'22		MEDICARE INS REIMB MAR'22	101-409-2930	Insurance Premiums	03/29/2022	201.69
METLIFE INSURANCE	MARCH 2022		METLIFE-COUNTY LIFE #KM059120670001 MARCH 2022	101-409-2930	Insurance Premiums	03/23/2022	2,145.69
<b>Department 409 - Non-Departmental Total:</b>							<b>62,671.86</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>62,671.86</b>
<b>Fund: 102 - SALARY</b>							
TEXAS ASSOCIATION OF	1Q2022		2022 1ST QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	03/31/2022	1,905.12
<b>Fund 102 - SALARY Total:</b>							<b>1,905.12</b>
<b>Fund: 202 - LAW LIBRARY</b>							
<b>Department: 480 - Law Library</b>							
WEST PAYMENT CENTER	846041533		LAW.LIB-#1000809966 MARCH 2022	202-480-3095	Books & Publications	03/22/2022	2,393.11
<b>Department 480 - Law Library Total:</b>							<b>2,393.11</b>
<b>Fund 202 - LAW LIBRARY Total:</b>							<b>2,393.11</b>
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>							
<b>Department: 490 - Elections</b>							
HART INTERCIVIC, INC.	086996	67314	ELECTION-(10) V-DRIVES	226-490-3040	Election Materials	03/22/2022	674.42
<b>Department 490 - Elections Total:</b>							<b>674.42</b>
<b>Fund 226 - ELECTION REFUND ACCOUNT Total:</b>							<b>674.42</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
VERIZON WIRELESS	9902080475		CONSTS-#842402417-00001 2/18/2022-3/17/2022	227-409-4495	Contracted Services	03/28/2022	152.00
KOLOGIK LLC	7021805		CONST#4-MOBILE LICENSE 4/13/2022-4/12/2023	227-409-5200	Computer Equipment	03/23/2022	600.00
KOLOGIK LLC	7021817		CONST#1-MOBILE LICENSE 4/1/2022-3/31/2023	227-409-5200	Computer Equipment	03/22/2022	600.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KOLOGIK LLC	7021818		CONST#3-MOBILE LICENSE 4/13/2022-4/12/2023	227-409-5200	Computer Equipment	03/22/2022	600.00
<b>Department 409 - Non-Departmental Total:</b>							<b>1,952.00</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>1,952.00</b>
<b>Fund: 228 - CHSJP-JP COURTHOUSE SECURITY</b>							
<b>Department: 451 - Justice of the Peace #1</b>							
MY ALARM CENTER	16497543	66268	ROCK BLDG- ALARM SERVICE APRIL	228-451-4495	Contracted Services	03/23/2022	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: 270 - STATE FORFEITURE FUND (CCP 59)</b>							
<b>Department: 560 - County Sheriff</b>							
HOME DEPOT CREDIT SERVICES	INV0045717	67500	CO.S-FASTENERS, SEAMER, SWITCH (TRAINING ROOM)	270-560-4495	Contracted Services	03/23/2022	251.01
HOME DEPOT CREDIT SERVICES	INV0045718	67499	CO.S-DOOR KNOBS, DOOR STOPS (TRAINING ROOM)	270-560-4495	Contracted Services	03/23/2022	84.07
HOME DEPOT CREDIT SERVICES	INV0045719	67476	CO.S-DROP CEILING SUPPLIES (TRAINING ROOM)	270-560-4495	Contracted Services	03/23/2022	828.92
HOME DEPOT CREDIT SERVICES	INV0045720	67435	CO.S-PAINTING SUPPLIES (TRAINING ROOM)	270-560-4495	Contracted Services	03/23/2022	269.79
HOME DEPOT CREDIT SERVICES	INV0045802	67535	CO.S-PAINT, GAP FILLER, CASING (TRAINING ROOM)	270-560-4495	Contracted Services	03/28/2022	182.60
<b>Department 560 - County Sheriff Total:</b>							<b>1,616.39</b>
<b>Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:</b>							<b>1,616.39</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
<b>Department: 560 - County Sheriff</b>							
MTM RECOGNITION	6097786		CO.S-#194763 COINS	271-560-3382	Awards & Memorials (h)	03/28/2022	2,600.00
NARDIS PUBLIC SAFETY	0224704-IN		CO.S-#01-0000774 UNIFORM SHIRT(HAZEL)	271-560-5200	Equipment (d)	03/28/2022	39.99
NARDIS PUBLIC SAFETY	0225252-IN	66821	CO.S-(4) SHIRTS, (4) PANTS (C.AUSTIN)	271-560-5200	Equipment (d)	03/23/2022	271.96
NARDIS PUBLIC SAFETY	0225407-IN	67225	CO.S-(4) SHIRTS, (2) PANTS (C.SAMPSON)	271-560-5200	Equipment (d)	03/23/2022	385.94
NARDIS PUBLIC SAFETY	0225408-IN	67034	CO.S-SHIRTS (DISPATCHERS)	271-560-5200	Equipment (d)	03/23/2022	199.95
NARDIS PUBLIC SAFETY	0225410-IN	67221	CO.S-(2) SHIRTS (DISPATCH)	271-560-5200	Equipment (d)	03/23/2022	98.34
NARDIS PUBLIC SAFETY	0225412-IN	67221	CO.S-(2) SHIRTS (DISPATCH)	271-560-5200	Equipment (d)	03/23/2022	79.98
NARDIS PUBLIC SAFETY	0225841-IN	67366	CO.S-RAINCOAT (J.FINNEY)	271-560-5200	Equipment (d)	03/23/2022	67.67
NARDIS PUBLIC SAFETY	0225843-IN	67147	CO.S-(4) SHIRTS, (2) PANTS (J.FINNEY)	271-560-5200	Equipment (d)	03/23/2022	194.97
NARDIS PUBLIC SAFETY	0226553-IN	67106	CO.S-VESTS (3)	271-560-5200	Equipment (d)	03/23/2022	1,677.00
GILMER ANIMAL CLINIC L.C.	159294	67514	CO.S-BOARDING (K9 OFFICER)	271-560-5200	Equipment (d)	03/23/2022	65.00
AMAZON	17WV-DYX6-4YTX	67440	CO.S-BATTERIES, CHARGERS (DRONE)	271-560-5200	Equipment (d)	03/23/2022	1,971.97

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1MMT-J1DT-64XX	67477	CO.S-PROJECTOR SCREENS, SPEAKERS (TRAINING ROOM)	271-560-5200	Equipment (d)	03/28/2022	604.84
AMAZON	1QD1-9PJT-7DDQ	67477	CO.S-PROJECTOR SCREENS, SPEAKERS (TRAINING ROOM)	271-560-5200	Equipment (d)	03/23/2022	1,584.84
CARD SERVICE CENTER	INV0045705	67343	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	03/23/2022	59.99
HOME DEPOT CREDIT SERVICES	INV0045802	67535	CO.S-SPEAKER WIRES & PLUGS (TRAINING ROOM)	271-560-5200	Equipment (d)	03/28/2022	94.39

**Department 560 - County Sheriff Total:** 9,996.83  
**Fund 271 - FEDERAL FORFEITURE FUND Total:** 9,996.83

**Fund: 325 - AMERICAN RECOVERY GRANT**

<b>Department: 409 - Non-Departmental</b>							
KENNETH W FORD	03212022	67215	CO.BLDG-LOBBY RENOVATION (JUSTICE CENTER)	325-409-7003	Changes to Public Facilities -	03/28/2022	33,750.00
5 O'CLOCK RANCH GILMER	017-2022	67541	R&B-DEBRIS CLEANUP FROM TORNADO	325-409-7005	Disaster Recovery	03/29/2022	25,000.00
FOX STEPHENS FIELD FUEL	232		NON.DEPT-JET A FUEL	325-409-7005	Disaster Recovery	03/28/2022	472.68
PITTSBURG TRACTOR	24936	67530	R&B-CHAINSAW BLADES (STORM CLEANUP)	325-409-7005	Disaster Recovery	03/29/2022	381.92

**Department 409 - Non-Departmental Total:** 59,604.60

<b>Department: 703 - Infrastructure Storm Water</b>							
LONGVIEW TRUCK CENTER,	11556A	67485	R&B-TRUCK RENTAL (ARPA - UNIT #3611)	325-703-7003	Road Equipment	03/21/2022	6,000.00
LONGVIEW TRUCK CENTER,	11557A	67485	R&B-TRUCK RENTAL (ARPA - UNIT #4499)	325-703-7003	Road Equipment	03/21/2022	3,750.00
HOLT CAT	LIMG16689010		R&B-#1228190 ASPHALT PNEUMATIC ROLLER RENTAL	325-703-7003	Road Equipment	03/24/2022	6,030.98
HOLT CAT	LIMG16689020		R&B-#1228190 ASPHALT PNEUMATIC ROLLER RENTAL	325-703-7003	Road Equipment	03/23/2022	6,030.98
HOLT CAT	LIMG16694010		R&B-#1228190 ASPHALT ROLLER RENTAL	325-703-7003	Road Equipment	03/24/2022	4,906.56
HOLT CAT	LIMG16694020		R&B-#1228190 ASPHALT ROLLER RENTAL	325-703-7003	Road Equipment	03/23/2022	4,906.56
LONGVIEW ASPHALT INC.	149773		R&B-#29002 LIMESTONE BASE(KELSEY CREEK LN)2/10/22	325-703-7004	Storm Water Projects 5.6	03/29/2022	33,962.53
LONGVIEW ASPHALT INC.	150405	67416	R&B-LIMESTONE BASE (ARPA - AZALEA RD - 3.9.2022)	325-703-7004	Storm Water Projects 5.6	03/21/2022	4,046.29
LONGVIEW ASPHALT INC.	150545	67452	R&B-LIMESTONE BASE (ARPA - BISON RD)	325-703-7004	Storm Water Projects 5.6	03/29/2022	6,203.00
LONGVIEW ASPHALT INC.	150550	67457	R&B-3XS ROCK (ARPA - AZALEA RD, POINSETTIA RD)	325-703-7004	Storm Water Projects 5.6	03/29/2022	1,075.36
LONGVIEW ASPHALT INC.	150568	67458	R&B-RIP RAP ROCK (ARPA - 4 ROADS)	325-703-7004	Storm Water Projects 5.6	03/29/2022	4,970.31
LONGVIEW ASPHALT INC.	150571	67458	R&B-RIP RAP ROCK (ARPA - 4 ROADS)	325-703-7004	Storm Water Projects 5.6	03/29/2022	1,210.95

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW ASPHALT INC.	150573	67453	R&B-LIMESTONE BASE (ARPA - AZALEA RD)	325-703-7004	Storm Water Projects 5.6	03/29/2022	49,424.85
LONGVIEW ASPHALT INC.	150587	67457	R&B-3X5 ROCK (ARPA - AZALEA RD, POINSETTIA RD)	325-703-7004	Storm Water Projects 5.6	03/29/2022	3,397.16
LONGVIEW ASPHALT INC.	150609	67453	R&B-LIMESTONE BASE (ARPA - AZALEA RD)	325-703-7004	Storm Water Projects 5.6	03/29/2022	22,071.47
LONGVIEW ASPHALT INC.	150610	67458	R&B-RIP RAP ROCK (ARPA - ROADS)	325-703-7004	Storm Water Projects 5.6	03/29/2022	3,787.53
LONGVIEW ASPHALT INC.	150612	67458	R&B-RIP RAP ROCK (ARPA - ROADS)	325-703-7004	Storm Water Projects 5.6	03/29/2022	2,444.33
LONGVIEW ASPHALT INC.	150634		R&B-OIL SAND	325-703-7004	Storm Water Projects 5.6	03/29/2022	1,592.76
LONGVIEW ASPHALT INC.	150699	67458	R&B-RIP RAP ROCK (ARPA - ROADS)	325-703-7004	Storm Water Projects 5.6	03/29/2022	2,571.40
WAUKESHA-PEARCE	1600828	67066	R&B-CUTTING EDGES 0319,0322,0676,2012,2166,3974	325-703-7004	Storm Water Projects 5.6	03/21/2022	11,552.92
HOLMES CONCRETE&PIPE CO	73539	67443	R&B-(2) 18"X30' CULVERTS (ARPA - AZALEA RD)	325-703-7004	Storm Water Projects 5.6	03/21/2022	762.00
HOLMES CONCRETE&PIPE CO	73564	67486	R&B-15"X30' CULVERT (ARPA - AZALEA RD)	325-703-7004	Storm Water Projects 5.6	03/29/2022	278.40
HOWARD McANEAR	00048517	67382	R&B-ROLLER RENTAL	325-703-7005	Storm Water Projects 5.6	03/29/2022	4,700.00
LONGVIEW ASPHALT INC.	150238	67374	R&B-OIL SAND (ARPA - PATCHING 03.03.2022)	325-703-7005	Storm Water Projects 5.6	03/21/2022	1,911.00
LONGVIEW ASPHALT INC.	150239	67374	R&B-OIL SAND (ARPA - PATCHING 03.03.2022)	325-703-7005	Storm Water Projects 5.6	03/21/2022	1,820.52
LONGVIEW ASPHALT INC.	150346	67375	R&B-OIL SAND (ARPA - PATCHING 03.04.2022)	325-703-7005	Storm Water Projects 5.6	03/21/2022	1,777.62
LONGVIEW ASPHALT INC.	150661	67491	R&B-OIL SAND (ARPA - PATCHING - 3.18.22 DELIVERY)	325-703-7005	Storm Water Projects 5.6	03/29/2022	1,783.08
PETROLEUM TRADERS	1752979B	67471	R&B-GASOLINE	325-703-7005	Storm Water Projects 5.6	03/29/2022	18,629.84
PETROLEUM TRADERS	1752979B	67471	R&B-DIESEL	325-703-7005	Storm Water Projects 5.6	03/29/2022	5,148.07
COLONIAL OIL INDUSTRIES,	IN-602804	67344	R&B-GASOLINE	325-703-7005	Storm Water Projects 5.6	03/21/2022	19,907.38
COLONIAL OIL INDUSTRIES,	IN-602804	67344	R&B-DIESEL	325-703-7005	Storm Water Projects 5.6	03/21/2022	6,969.58
WAL-MART	INV0045818	67450	R&B-SD CARDS (ARPA - FOR GRANT ROAD PHOTOS)	325-703-7005	Storm Water Projects 5.6	03/28/2022	73.46
WAL-MART	INV0045819	67472	R&B-COMPOSITION BOOKS (ARPA GRANT)	325-703-7005	Storm Water Projects 5.6	03/28/2022	6.00
<b>Department 703 - Infrastructure Storm Water Total:</b>							<b>243,702.89</b>
<b>Department: 704 - S.D.A Comm. Health 3.14</b>							
MORRIS COUNTY	VS-TEX-071-2022		NON.DEPT-ANNUAL SOFTWARE FEE 2022	325-704-3010	S.D.A. Comm. Health 1.12	03/22/2022	224.50
<b>Department 704 - S.D.A Comm. Health 3.14 Total:</b>							<b>224.50</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>303,531.99</b>

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Payable Dates: 3/16/2022 - 3/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
CARD SERVICE CENTER	03132022		SUP-#2158 3/13/2022	900-570-4901	CSCD Travel & Transportation	03/29/2022	58.00
CNA SURETY	INV0045697		SUP-#01675674 BOND 5/17/2022-5/17/2023	900-570-4903	CSCD Professional Fees	03/23/2022	100.00
EAST TEXAS OFFICE SUPPLY	129355		SUP-PAPER;TABS	900-570-4904	CSCD Supplies & Operating	03/23/2022	44.55
QUILL CORPORATION	23819254		SUP-#49034 PAPER LASER PERFORATED LETTER	900-570-4904	CSCD Supplies & Operating	03/23/2022	221.94
CPU WHOLESALE COMPUTER	456920		SUP-LABOR;SUPPLIES	900-570-4906	CSCD Equipment	03/22/2022	212.50
CPU WHOLESALE COMPUTER	457035		SUP-SCANNER	900-570-4906	CSCD Equipment	03/23/2022	379.00
CPU WHOLESALE COMPUTER	457203		SUP-SERVICE	900-570-4906	CSCD Equipment	03/29/2022	75.00
<b>Department 570 - Adult Probation Total:</b>							<b>1,090.99</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>1,090.99</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
<b>Department: 570 - Adult Probation</b>							
THE CIMA COMPANIES INC.	INV0045840		CCP-VOLUNTEER INS RENEWAL 7/1/22-7/1/23	901-570-4903	CSCD Professional Fees	03/29/2022	3,700.00
THE CIMA COMPANIES INC.	INV0045840		CCP-VOLUNTEER INS RENEWAL 7/1/22-7/1/23	901-570-4904	CSCD Supplies & Operating	03/29/2022	64.80
<b>Department 570 - Adult Probation Total:</b>							<b>3,764.80</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>3,764.80</b>
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
<b>Department: 570 - Adult Probation</b>							
CRYSTAL JOHNSON M.S.	FEB-MARCH 2022		COUNSELING-FEB-MARCH 2022	910-570-4902	CSCD Contracted Services	03/28/2022	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: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
<b>Department: 576 - Juvenile - Court Intake</b>							
MUSIC MOUNTAIN WATER CO.	02282022		JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	03/28/2022	13.93
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>13.93</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>13.93</b>
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
<b>Department: 582 - Juvenile - Community Based Programs (Mental Health</b>							
KRANZ PSYCHOLOGICAL	03212022		JUV.PROB-PSYCH EVAL J.A.	964-582-4041	Operating Expenses (Mental	03/28/2022	600.00
<b>Department 582 - Juvenile - Community Based Programs (Mental Health Total:</b>							<b>600.00</b>
<b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>							<b>600.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 577 - Juvenile - Direct Supervision</b>							
CARD SERVICES CENTER	03132022		JUV.PROB-#0694 3/13/2022	969-577-4040	Travel and Training (Direct	03/28/2022	252.06
CARD SERVICES CENTER	03132022-1		JUV.PROB-#2323 3/13/2022	969-577-4040	Travel and Training (Direct	03/28/2022	152.55



Expense Approval Report

Payable Dates: 3/16/2022 - 3/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICES CENTER	03132022-2		JUV.PROB-#1887 3/13/2022	969-577-4041	Operating Expenses (Direct	03/28/2022	117.36
CARD SERVICES CENTER	03132022-3		JUV.PROB-#0694 3/13/2022	969-577-4041	Operating Expenses (Direct	03/28/2022	340.55
RICOH USA,INC	105972241		JUV.PROB-#14346973778963 MARCH 2022	969-577-4041	Operating Expenses (Direct	03/28/2022	123.88
VERIZON WIRELESS	9901728678		JUV.PROB-#742021655-00001 2/13/2022-3/12/2022	969-577-4041	Operating Expenses (Direct	03/28/2022	376.33
						<b>Department 577 - Juvenile - Direct Supervision Total:</b>	<b>1,362.73</b>
						<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>	<b>1,362.73</b>
						<b>Grand Total:</b>	<b>543,964.37</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	149,788.96
101 - INSURANCE CLAIMS	62,671.86
102 - SALARY	1,905.12
202 - LAW LIBRARY	2,393.11
226 - ELECTION REFUND ACCOUNT	674.42
227 - JP COURT TECHNOLOGY FUND	1,952.00
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
270 - STATE FORFEITURE FUND (CCP 59)	1,616.39
271 - FEDERAL FORFEITURE FUND	9,996.83
325 - AMERICAN RECOVERY GRANT	303,531.99
900 - CSCD BASIC SUPERVISION	1,090.99
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	3,764.80
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
961 - JUVENILE COMMUNITY PROGRAMS	13.93
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
969 - JUVENILE LOCAL FUNDS	1,362.73
<b>Grand Total:</b>	<b>543,964.37</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	2,990.00
100-20107	JP Hot Check Restitution	185.47
100-380-3820	Miscellaneous Revenue	22.73
100-401-4490	Legal Ads & Notices	855.00
100-403-3010	Office Supplies	398.00
100-409-4140	Omnibase JP Collection	102.00
100-409-4175	Postmortem Expenses	6,300.00
100-409-4410	Service Agreements	131.77
100-409-4495	Contracted Services	194.00
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	144.69
100-426-4015	Sub Court Reporter	650.00
100-426-4110	Senate Bill 7 Appointments	1,350.00
100-426-4135	Court Costs & Services	350.00
100-435-3095	Books & Publications	476.93
100-435-4015	Sub Court Reporter	650.00
100-435-4110	Senate Bill 7 Appointments	2,335.00
100-435-4120	Court Appointed Atty -	23,933.15
100-435-4185	Psychological Evaluations	2,187.50
100-450-3010	Office Supplies	520.00

## Account Summary

Account Number	Account Name	Expense Amount
100-451-3010	Office Supplies	72.00
100-451-4502	Educational Expense	499.75
100-453-3010	Office Supplies	39.05
100-453-4520	Local Travel	36.86
100-454-3010	Office Supplies	11.37
100-454-4502	Educational Expense	315.39
100-476-3105	Investigative Expenses	115.00
100-490-3049	Chapter 19 expenditures	1,721.00
100-495-3010	Office Supplies	35.32
100-495-4502	Educational Expense	699.00
100-497-4502	Educational Expense	225.00
100-499-4495	Contracted Services	3,826.78
100-510-3220	Oil, Grease & Lubricants	20.69
100-510-3380	Miscellaneous Expenses	22.60
100-510-3390	Handtools	37.51
100-510-3400	Lawns & Grounds	28.48
100-510-3460	Plumbing	381.00
100-510-3470	Electrical	714.96
100-510-3480	Janitorial Supplies	474.98
100-510-4300	Electricity	8,886.60
100-510-4310	Water, Sewer & Garbage	3,871.13
100-510-4320	Natural Gas	3,172.94
100-510-4496	HVAC Repair	407.23
100-553-4600	Assoc & Organization Dues	60.00
100-560-3010	Office Supplies	209.21
100-560-3110	Uniforms & Accessories	2,953.21
100-560-3145	Guns & Ammunition	10,445.52
100-560-3200	Gasoline	74.01
100-560-3380	Miscellaneous Expenses	121.05
100-560-3420	Vehicle Repair &	2,801.12
100-560-4502	Educational Expense	1,509.74
100-560-4600	Assoc & Organization Dues	1,100.00
100-560-5350	Communication	2,930.00
100-565-3100	Employee Medical Exam	255.00
100-565-3120	Inmate Clothing & Bedding	4,209.71
100-565-3125	Prescriptions	2,872.40
100-565-3135	Food	15,261.86
100-565-3160	Inmate Medical	1,201.00
100-565-3480	Janitorial Supplies	1,247.11
100-565-4495	Contracted Services	91.03
100-565-5100	Facilities Maintenance	8,302.77
100-580-3380	Miscellaneous Expenses	106.01

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-611-3110	Uniforms & Accessories	772.66
100-611-3240	Tires & Tubes	1,418.76
100-611-3350	Plant Mix Asphalt	6,878.04
100-611-3380	Miscellaneous Expenses	371.78
100-611-3390	Handtools	1,011.04
100-611-3420	Vehicle Repair &	5,333.66
100-611-3430	Equipment Repair &	1,821.77
100-611-5100	Facilities Improvement	349.78
100-642-4801	Physician, Non	179.89
100-642-4803	Hospital Charges	5,921.45
100-650-3010	Office Supplies	26.91
100-650-4495	Contracted Services	51.24
100-665-4502	Education & Travel	501.35
101-409-2900	Insurance Claims	44,096.48
101-409-2910	Prescriptions	15,116.01
101-409-2930	Insurance Premiums	3,459.37
102-27226	Employee Benefits Payable	1,905.12
202-480-3095	Books & Publications	2,393.11
226-490-3040	Election Materials	674.42
227-409-4495	Contracted Services	152.00
227-409-5200	Computer Equipment	1,800.00
228-451-4495	Contracted Services	51.24
270-560-4495	Contracted Services	1,616.39
271-560-3382	Awards & Memorials (h)	2,600.00
271-560-5200	Equipment (d)	7,396.83
325-409-7003	Changes to Public Facilities	33,750.00
325-409-7005	Disaster Recovery	25,854.60
325-703-7003	Road Equipment	31,625.08
325-703-7004	Storm Water Projects 5.6	149,351.26
325-703-7005	Storm Water Projects 5.6	62,726.55
325-704-3010	S.D.A. Comm. Health 1.12	224.50
900-570-4901	CSCD Travel &	58.00
900-570-4903	CSCD Professional Fees	100.00
900-570-4904	CSCD Supplies & Operating	266.49
900-570-4906	CSCD Equipment	666.50
901-570-4903	CSCD Professional Fees	3,700.00
901-570-4904	CSCD Supplies & Operating	64.80
910-570-4902	CSCD Contracted Services	2,550.00
961-576-4041	Operating Expenses	13.93
964-582-4041	Operating Expenses	600.00
969-577-4040	Travel and Training (Direct	404.61
969-577-4041	Operating Expenses (Direct	958.12

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
969-577-4041	Operating Expenses (Direct	
	<b>Grand Total:</b>	<u>543,964.37</u>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	543,964.37
	<b>Grand Total:</b> <u>543,964.37</u>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 3/30/2022 - 3/30/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 454 - Justice of the Peace #4</b>							
ANTHONY BETTERTON	03232022-2		JP#4-REIMB.CONF REG;DENTON;4/10-12/2022	100-454-4502	Educational Expense	03/30/2022	75.00
ANTHONY BETTERTON	03232022-4		JP#4- REIMB.LODGING;CONF;DENT ON;4/10-12/2022	100-454-4502	Educational Expense	03/30/2022	110.00
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>185.00</b>
<b>Department: 497 - County Treasurer</b>							
AMAZON	1CM3-MQ4N-4GPW	67533	TREASURER-OFFICE SUPPLIE	100-497-3010	Office Supplies	03/30/2022	197.86
<b>Department 497 - County Treasurer Total:</b>							<b>197.86</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>382.86</b>
<b>Grand Total:</b>							<b>382.86</b>

### Report Summary

#### Fund Summary

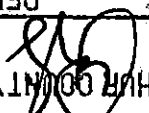
Fund	Expense Amount
100 - GENERAL FUND	382.86
<b>Grand Total:</b>	<b>382.86</b>

#### Account Summary

Account Number	Account Name	Expense Amount
100-454-4502	Educational Expense	185.00
100-497-3010	Office Supplies	197.86
	<b>Grand Total:</b>	<b>382.86</b>

#### Project Account Summary

Project Account Key	Expense Amount
**None**	382.86
<b>Grand Total:</b>	<b>382.86</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2022 MAR 31 PM 3:08  
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