

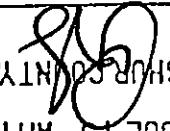
Upshur County

# Expense Approval Report

By Fund

Payable Dates 7/1/2021 - 7/15/2021

| Vendor Name                               | Payable Number | Purchase Order Number | Description (Item)                                     | Account Number | Account Name                    | Post Date  | Amount   |
|---|----------------|-----------------------|--|----------------|---------------------------------|------------|--|
| <b>Fund: 100 - GENERAL FUND</b>           |                |                       |  |                |                                 |            |  |
| CYNTHIA KING                              | 07092021       |                       | CO.LIB-REIMB<br>LODGING;CONF;NV;10/20-<br>22/2021      | 100-11000      | Prepaid Expense                 | 07/12/2021 | 343.10   |
| CYNTHIA KING                              | 07092021-1     |                       | CO.LIB-AIRFARE&CAR<br>RENTAL;CONF;NV;10/20-<br>22/2021 | 100-11000      | Prepaid Expense                 | 07/12/2021 | 734.63   |
| ASSOCIATION FOR RURAL AND                 | 60894          | 65752                 | LIBRARY-RURAL & SMALL<br>LIBRARIES CONFERENCE          | 100-11000      | Prepaid Expense                 | 07/12/2021 | 325.00   |
| LINEBARGER HEARD GOGGAN                   | JUNE 2021      |                       | CO.TAX-DELINQUENT<br>TAX&FEES JUNE 2021                | 100-20100      | Delinquent Tax Attorney Fees    | 07/08/2021 | 10,754.60  |
| SIXTH COURT OF APPEALS                    | JUNE 2021      |                       | 6TH COURT OF APPEALS JUNE<br>2021                      | 100-20103      | 6th Court of Appeals Fees       | 07/08/2021 | 190.00   |
| TWELFTH COURT OF APPEALS                  | JUNE 2021      |                       | 12TH COURT OF APPEALS JUNE<br>2021                     | 100-20104      | 12th Court of Appeals Fees      | 07/08/2021 | 190.00   |
| GILMER POLICE DEPARTMENT                  | JUNE 2021      |                       | CO.CLK-ARREST FEES JUNE<br>2021                        | 100-20106      | County Clerk Other Agency       | 07/12/2021 | 8.04   |
| ORE CITY POLICE DEPARTMENT                | JUNE 2021      |                       | CO.CLK-ARREST FEES JUNE<br>2021                        | 100-20106      | County Clerk Other Agency       | 07/12/2021 | 1.11   |
| BIG SANDY POLICE DEPT                     | JUNE 2021      |                       | CO.CLK-ARREST FEES JUNE<br>2021                        | 100-20106      | County Clerk Other Agency       | 07/12/2021 | 5.68   |
| GRAVES,HUMPHRIES,STAHL                    | 2021-JUNE      |                       | JP#1-COLLECTION STATEMENT<br>JUNE 2021                 | 100-20111      | JP Collection Agency Fees - GHS | 07/08/2021 | 1,365.37   |
| GRAVES,HUMPHRIES,STAHL                    | JUNE 2021      |                       | JP#4-COLLECTION STATEMENT<br>JUNE 2021                 | 100-20111      | JP Collection Agency Fees - GHS | 07/08/2021 | 789.50   |
| GRAVES,HUMPHRIES,STAHL                    | JUNE-2021      |                       | JP#3-COLLECTION STATEMENT<br>JUNE 2021                 | 100-20111      | JP Collection Agency Fees - GHS | 07/08/2021 | 950.72   |
| GRAVES,HUMPHRIES,STAHL                    | JUNE-2021      |                       | JP#2-COLLECTION STATEMENT<br>JUNE 2021                 | 100-20111      | JP Collection Agency Fees - GHS | 07/08/2021 | 1,899.54   |
| NORTHEAST TEXAS CHILD                     | 2ND QTR        |                       | CO.TAX-2021 2ND QTR FEES                               | 100-20112      | Child Safety Fee-CAC 502.403    | 07/08/2021 | 5,180.00   |
|   |                |                       |  |                |                                 |            | <b>22,737.29</b>                                   |
| <b>Department: 403 - County Clerk</b>     |                |                       |  |                |                                 |            |  |
| TEXAS DEPT OF HEALTH                      | 2013995        |                       | CO.CLK-#17560011870002<br>BIRTH ACCESS JUNE 2021       | 100-403-3035   | Remote Birth Certificates       | 07/13/2021 | 276.33   |
|   |                |                       |  |                |                                 |            | <b>Department 403 - County Clerk Total: 276.33</b> |
| <b>Department: 409 - Non-Departmental</b> |                |                       |  |                |                                 |            |  |
| PITNEY BOWES                              | 07062021       |                       | CO.CLK-POSTAGE FOR METER                               | 100-409-3080   | Postage                         | 07/08/2021 | 1,000.00   |
| PITNEY BOWES                              | 07082021       |                       | JP#1-POSTAGE FOR METER                                 | 100-409-3080   | Postage                         | 07/09/2021 | 300.00   |
| PITNEY BOWES                              | 07082021-1     |                       | J.CNTR-POSTAGE FOR METER                               | 100-409-3080   | Postage                         | 07/09/2021 | 650.00   |

DEPUTY  
 BY   
 UP SHUR COUNTY, TX.  
 2021 JUL 15 AM 11:05  
 TERRI ROSS  
 COUNTY CLERK  
 FILED

## Expense Approval Report

Payable Dates: 7/1/2021 - 7/15/2021

| Vendor Name  | Payable Number | Purchase Order Number | Description (Item)                             | Account Number | Account Name               | Post Date  | Amount           |
|--|----------------|-----------------------|--|----------------|----------------------------|------------|------------------|
| PITNEY BOWES                                       | 07092021       |                       | CO.TAX-POSTAGE FOR METER                       | 100-409-3080   | Postage                    | 07/12/2021 | 1,000.00         |
| OMNIBASE SERVICES OF TEXAS                         | 221-001228     |                       | JP#1-2ND QTR(APRIL MAY JUNE 2021)              | 100-409-4140   | Omnibase JP Collection     | 07/09/2021 | 369.99           |
| OMNIBASE SERVICES OF TEXAS                         | 221-002230     |                       | JP#2-2ND QTR(APRIL MAY JUNE 2021)              | 100-409-4140   | Omnibase JP Collection     | 07/13/2021 | 295.80           |
| OMNIBASE SERVICES OF TEXAS                         | 221-003228     |                       | JP#3-2ND QTR(APRIL MAY JUNE 2021)              | 100-409-4140   | Omnibase JP Collection     | 07/12/2021 | 204.00           |
| OMNIBASE SERVICES OF TEXAS                         | 221-004230     |                       | JP#4-2ND QTR(APRIL MAY JUNE 2021)              | 100-409-4140   | Omnibase JP Collection     | 07/13/2021 | 125.90           |
| FORENSIC MEDICAL                                   | 17842          |                       | NON.DEPT-MENDY VICKERS AUTOPSY(JP1)            | 100-409-4175   | Postmortem Expenses        | 07/08/2021 | 2,100.00         |
| TLC OFFICE SYSTEMS                                 | 28AR382435     |                       | NON,DEPT-#201810 BASE RATE 6/1/2021-6/30/2021  | 100-409-4410   | Service Agreements         | 07/08/2021 | 713.11           |
| TLC OFFICE SYSTEMS                                 | 28AR385106     |                       | NON,DEPT-#201810 BASE RATE 7/16/2021-8/15/2021 | 100-409-4410   | Service Agreements         | 07/12/2021 | 35.57            |
| DATCS  | 18153144       |                       | DATCS PRE-EMP DRUG SCREENING (1)               | 100-409-4495   | Contracted Services        | 07/13/2021 | 60.00            |
| JASON W HAYES                                      | 07122021       | 65722                 | CO.BLDG-PLASTER REPAIR, PAINTING (COURTHOUSE)  | 100-409-4958   | Capital Improvement        | 07/12/2021 | 4,000.00         |
| TEXAS DEPT. OF MOTOR                               | INV0042579     | 65739                 | AUDITOR-UNIT #1165 SALVAGE TITLE FEE           | 100-409-5500   | Vehicles                   | 07/12/2021 | 8.00             |
| TEXAS DEPT. OF MOTOR                               | INV0042580     | 65739                 | AUDITOR-UNIT #97049 SALVAGE TITLE FEE          | 100-409-5500   | Vehicles                   | 07/12/2021 | 8.00             |
| <b>Department 409 - Non-Departmental Total:</b>    |                |                       |  |                |                            |            | <b>10,870.37</b> |
| <b>Department: 410 - Tele Communications</b>       |                |                       |  |                |                            |            |                  |
| ETEX TELEPHONE COOP. INC.                          | INV0042520     |                       | CO.LIB-#40738 7/1/2021-7/31/2021               | 100-410-4330   | Local Telephone Service    | 07/08/2021 | 49.95            |
| ETEX TELEPHONE COOP. INC.                          | INV0042521     |                       | CO.BLDG-#100003 7/1/2021-7/31/2021             | 100-410-4330   | Local Telephone Service    | 07/08/2021 | 6,487.72         |
| ETEX TELEPHONE COOP. INC.                          | INV0042522     |                       | CO.TAX-#40592 7/1/2021-7/21/2021               | 100-410-4330   | Local Telephone Service    | 07/08/2021 | 0.56             |
| VERIZON WIRELESS                                   | 9883160883     |                       | CO.BLDG-#842007850-00001 6/2/2021-7/1/2021     | 100-410-4335   | Cell Phone Service         | 07/12/2021 | 315.75           |
| <b>Department 410 - Tele Communications Total:</b> |                |                       |  |                |                            |            | <b>6,853.98</b>  |
| <b>Department: 411 - Computer</b>                  |                |                       |  |                |                            |            |                  |
| GILMER COMPUTER TECH                               | 502691         |                       | IT-#UPSHUR01 MONTHLY CONTRACT JULY 2021        | 100-411-4495   | Contracted Services        | 07/13/2021 | 4,000.00         |
| <b>Department 411 - Computer Total:</b>            |                |                       |  |                |                            |            | <b>4,000.00</b>  |
| <b>Department: 426 - County Court</b>              |                |                       |  |                |                            |            |                  |
| JUNE J. BARNETT                                    | 4817           |                       | CO.CT-COURT REPORTING 7/1/2021                 | 100-426-4015   | Sub Court Reporter         | 07/08/2021 | 325.00           |
| BRANDON T. WINN                                    | 40826          |                       | CO.CT-#40,826&#40,827 DAVID HAWKINS            | 100-426-4110   | Senate Bill 7 Appointments | 07/08/2021 | 600.00           |

Expense Approval Report

Payable Dates: 7/1/2021 - 7/15/2021

| Vendor Name  | Payable Number | Purchase Order Number | Description (Item)                              | Account Number | Account Name                  | Post Date  | Amount          |
|--|----------------|-----------------------|---|----------------|-------------------------------|------------|-----------------|
| CARL L.DORROUGH  | 40909          |                       | CO.CT-#40,909 RONALD REX ANDERSON               | 100-426-4110   | Senate Bill 7 Appointments    | 07/08/2021 | 1,350.00        |
| <b>Department 426 - County Court Total:</b>            |                |                       |   |                |                               |            | <b>2,275.00</b> |
| <b>Department: 435 - 115th District Court</b>          |                |                       |   |                |                               |            |                 |
| FIRMIN'S BUSINESS ESSENTIALS                           | 805064-0       | 65628                 | D.CRT-COPY PAPER, ENVELOPES, LABELS             | 100-435-3010   | Office Supplies               | 07/09/2021 | 231.28          |
| GEORGE VALTON JONES                                    | 16485          |                       | D.CT-#16,485 KENNETH RIDDLE                     | 100-435-4110   | Senate Bill 7 Appointments    | 07/08/2021 | 450.00          |
| BASS LAW FIRM  | 17928          |                       | D.CT-#17,928 IMRAN CHANDWANI                    | 100-435-4110   | Senate Bill 7 Appointments    | 07/08/2021 | 450.00          |
| BRANDON T. WINN  | 18579          |                       | D.CT-#18,579 JAMES ROLAND                       | 100-435-4110   | Senate Bill 7 Appointments    | 07/08/2021 | 1,175.18        |
| JOHN W. MOORE  | 18856          |                       | D.CT-#18,856 CRYSTAL ANN HILDERBRAND            | 100-435-4110   | Senate Bill 7 Appointments    | 07/08/2021 | 450.00          |
| BRANDON T. WINN  | 18997          |                       | D.CT-#18,997 JASMINE GODFREY                    | 100-435-4110   | Senate Bill 7 Appointments    | 07/08/2021 | 450.00          |
| GEORGE VALTON JONES                                    | 19004          |                       | D.CT-#19,004 EDWARD EARL DAVIS                  | 100-435-4110   | Senate Bill 7 Appointments    | 07/08/2021 | 450.00          |
| BRANDON T. WINN  | INV0042524     |                       | D.CT-DVON GRINER                                | 100-435-4110   | Senate Bill 7 Appointments    | 07/08/2021 | 150.00          |
| TERESA HUFFINE   | 18967          |                       | D.CT-#18,967 FEES&EXPENSES                      | 100-435-4125   | Capital Murder Trial Expenses | 07/08/2021 | 5,625.00        |
| DEAN FOWLER  | 2021           |                       | D.JUDGE-REIMB.JUDICIAL CONF;9/1-24/2021         | 100-435-4502   | Educational Expense           | 07/09/2021 | 275.00          |
| <b>Department 435 - 115th District Court Total:</b>    |                |                       |   |                |                               |            | <b>9,706.46</b> |
| <b>Department: 453 - Justice of the Peace #3</b>       |                |                       |   |                |                               |            |                 |
| TEXAS STATE UNIVERSITY                                 | 57918          |                       | JP#3-CHRISTIE CRAVER;TRAINING;ONLINE;8/26/2021  | 100-453-4502   | Educational Expense           | 07/08/2021 | 50.00           |
| TEXAS STATE UNIVERSITY                                 | 57919          |                       | JP#3-RHONDA WELCH;TRAING;ONLINE;5/26/21         | 100-453-4502   | Educational Expense           | 07/08/2021 | 50.00           |
| CHRISTIE CRAVER  | 06302021       |                       | JP#3-REIMB.108MI@\$56;JUNE 2021                 | 100-453-4520   | Local Travel Reimbursement    | 07/08/2021 | 60.48           |
| <b>Department 453 - Justice of the Peace #3 Total:</b> |                |                       |   |                |                               |            | <b>160.48</b>   |
| <b>Department: 476 - District Attorney</b>             |                |                       |   |                |                               |            |                 |
| THE AHLE CORPORATION                                   | 312984         | 65678                 | DA-EMBOSSSED ENVELOPES,CARDS FOR AMBER MITCHELL | 100-476-3010   | Office Supplies               | 07/13/2021 | 100.43          |
| THE AHLE CORPORATION                                   | 312999         | 65678                 | DA-EMBOSSSED ENVELOPES,CARDS FOR AMBER MITCHELL | 100-476-3010   | Office Supplies               | 07/13/2021 | 148.14          |
| LEXIS NEXIS  | 3093324709     |                       | DA-#424Y6ZMW8 JUNE 2021                         | 100-476-3105   | Investigative Expenses        | 07/12/2021 | 284.00          |
| WOLF REPRODUCTION CO INC                               | 112131         | 65700                 | DA-TRIAL BOARDS #18,762                         | 100-476-4135   | Court Costs & Services        | 07/12/2021 | 375.90          |
| BARRY WALLACE  | 07082021       |                       | DA-MEALS&PER DIEM;CONF;SAN ANTONIO;7/18-22/21   | 100-476-4502   | Educational Expense           | 07/12/2021 | 200.00          |

## Expense Approval Report

Payable Dates: 7/1/2021 - 7/15/2021

| Vendor Name                                      | Payable Number   | Purchase Order Number | Description (Item)                             | Account Number | Account Name               | Post Date  | Amount          |
|--|------------------|-----------------------|--|----------------|----------------------------|------------|-----------------|
| BARRY WALLACE                                    | 07082021-1       |                       | DA-764MI@\$.56;CONF;SAN ANTONIO;7/18-22/2021   | 100-476-4502   | Educational Expense        | 07/12/2021 | 427.84          |
| TEXAS DIST.&CO.ATTY.ASSOC.                       | 188831           |                       | DA-BILLY BYRD;CONF;ROCKWALL;8/12/2021          | 100-476-4502   | Educational Expense        | 07/12/2021 | 100.00          |
| TEXAS DIST.&CO.ATTY.ASSOC.                       | 188833           |                       | DA-BARRY WALLACE;CONF;ROCKWALL;8/12/2021       | 100-476-4502   | Educational Expense        | 07/12/2021 | 100.00          |
| TEXAS DIST.&CO.ATTY.ASSOC.                       | 188835           |                       | DA-JON WARREN;CONF;ROCKWALL;8/12/2021          | 100-476-4502   | Educational Expense        | 07/12/2021 | 100.00          |
| TEXAS DIST.&CO.ATTY.ASSOC.                       | 188837           |                       | DA-MICHAEL NORTH CUT;CONF;ROCKWALL;8/12/2021   | 100-476-4502   | Educational Expense        | 07/12/2021 | 100.00          |
| TEXAS DIST.&CO.ATTY.ASSOC.                       | 188839           |                       | DA-AMBER MITCHELL;CONF;ROCKWALL;8/12/2021      | 100-476-4502   | Educational Expense        | 07/12/2021 | 100.00          |
| GRAND HYATT SAN ANTONIO                          | 26879437         |                       | DA-BARRY WALLACE;CONF;SAN ANTONIO;7/18-22/2021 | 100-476-4502   | Educational Expense        | 07/12/2021 | 905.64          |
| TEXAS DIST.&CO.ATTY.ASSOC.                       | 188005           | 65711                 | DA-DUES (AMBER MITCHELL)                       | 100-476-4600   | Assoc & Organization Dues  | 07/12/2021 | 60.00           |
| <b>Department 476 - District Attorney Total:</b> |                  |                       |  |                |                            |            | <b>3,001.95</b> |
| <b>Department: 490 - Elections</b>               |                  |                       |  |                |                            |            |                 |
| LORY HARLE                                       | 06302021         |                       | ELECT-MEALS&PER DIEM;SEMINAR;AUSTIN;8/1-3/2021 | 100-490-3049   | Chapter 19 expenditures    | 07/08/2021 | 120.00          |
| KAMI WHITWORTH                                   | 06302021         |                       | ELECT-MEALS&PER DEIM;SEMINAR;AUSTIN;8/1-3/2021 | 100-490-3049   | Chapter 19 expenditures    | 07/08/2021 | 120.00          |
| LORY HARLE                                       | 06302021-1       |                       | ELECT-610MI@\$.56;SEMINAR;AUSTIN;8/-1-3/2021   | 100-490-3049   | Chapter 19 expenditures    | 07/08/2021 | 341.60          |
| <b>Department 490 - Elections Total:</b>         |                  |                       |  |                |                            |            | <b>581.60</b>   |
| <b>Department: 495 - County Auditor</b>          |                  |                       |  |                |                            |            |                 |
| AOS/SNAPPY LASER SERVICE                         | 80351            | 65713                 | AUDITOR-MAINTENANCE KIT (CONNIE'S PRINTER)     | 100-495-3010   | Office Supplies            | 07/12/2021 | 259.95          |
| <b>Department 495 - County Auditor Total:</b>    |                  |                       |  |                |                            |            | <b>259.95</b>   |
| <b>Department: 499 - Tax Assessor</b>            |                  |                       |  |                |                            |            |                 |
| LEXIS NEXIS RISK DATA                            | 1692997-20210630 |                       | CO.TAX-#1692997 JUNE 2021                      | 100-499-4495   | Contracted Services        | 07/12/2021 | 91.00           |
| ANDREANA SMITH                                   | 06302021         |                       | CO.TAX-REIMB.69MI@\$.56;MAY-JUNE 2021          | 100-499-4520   | Local Travel Reimbursement | 07/08/2021 | 38.64           |
| MARY MCNEIL                                      | 07012021         |                       | CO.TAX-REIMB.96.60MI@\$.56;JUNE 2021           | 100-499-4520   | Local Travel Reimbursement | 07/08/2021 | 54.10           |

Expense Approval Report

| Vendor Name                                 | Payable Number | Purchase Order Number | Description (Item)                                   | Account Number | Account Name               | Post Date  | Amount        |
|---|----------------|-----------------------|--|----------------|----------------------------|------------|---------------|
| TONY BRYANT                                 | 07012021       |                       | CO.TAX-REIMB.41.40MI@\$56; 100-499-4520<br>JUNE 2021 |                | Local Travel Reimbursement | 07/08/2021 | 23.18         |
| <b>Department 499 - Tax Assessor Total:</b> |                |                       |  |                |                            |            | <b>206.92</b> |
| <b>Department: 510 - County Buildings</b>   |                |                       |  |                |                            |            |               |
| LINDENMEYER MUNROE                          | 4681040        | 65735                 | CO.BLDG-JANITORIAL SUPPLIES                          | 100-510-3480   | Janitorial Supplies        | 07/12/2021 | 1,356.20      |
| SOUTHWESTERN ELECTRIC                       | INV0042523     |                       | ST.LIGHTS-#96858000001<br>5/29/2021-6/29/2021        | 100-510-4300   | Electricity                | 07/08/2021 | 143.07        |
| SOUTHWESTERN ELECTRIC                       | INV0042659     |                       | CO.BLDG-#96841985219<br>6/5/2021-7/6/2021            | 100-510-4300   | Electricity                | 07/13/2021 | 52.48         |
| SOUTHWESTERN ELECTRIC                       | INV0042660     |                       | ROCK#2-#96951098308<br>6/4/2021-7/6/2021             | 100-510-4300   | Electricity                | 07/13/2021 | 558.59        |
| SOUTHWESTERN ELECTRIC                       | INV0042661     |                       | CO.BLDG-#96018885218<br>6/5/2021-7/6/2021            | 100-510-4300   | Electricity                | 07/13/2021 | 572.65        |
| SOUTHWESTERN ELECTRIC                       | INV0042662     |                       | ROCK-#96924788308<br>6/4/2021-7/6/2021               | 100-510-4300   | Electricity                | 07/13/2021 | 472.04        |
| REPUBLIC SERVICES#070                       | 0070-003059041 |                       | CO.BLDG-#3-0070-0016792<br>JULY 2021                 | 100-510-4310   | Water, Sewer & Garbage     | 07/08/2021 | 268.51        |
| PRITCHETT WATER SUPPLY                      | 06152021       |                       | CO.BLDG-#101437 5/18/2021-<br>6/15/2021              | 100-510-4310   | Water, Sewer & Garbage     | 07/08/2021 | 30.10         |
| PRITCHETT WATER SUPPLY                      | 06162021       |                       | CO.BLDG-#100412 5/14/2021-<br>6/16/2021              | 100-510-4310   | Water, Sewer & Garbage     | 07/08/2021 | 27.54         |
| CITY OF GLADEWATER                          | 06282021       |                       | JP#3-#011-0115000-001<br>5/17/2021-6/21/2021         | 100-510-4310   | Water, Sewer & Garbage     | 07/08/2021 | 67.81         |
| BI-COUNTY WATER SUPPLY                      | 06302021       |                       | CO.BLDG-#3668 5/3/2021-<br>6/1/2021                  | 100-510-4310   | Water, Sewer & Garbage     | 07/08/2021 | 37.13         |
| SANITATION SOLUTIONS,INC                    | 3631532        |                       | CO.BLDG-#5200-22485<br>6/01/2021-6/30/2021           | 100-510-4310   | Water, Sewer & Garbage     | 07/08/2021 | 330.00        |
| UPSHUR RURAL ELECTRIC                       | 07062021       |                       | PCT#3-#49674001 5/27/2021-<br>6/29/2021              | 100-510-4320   | Natural Gas                | 07/12/2021 | 96.15         |
| UPSHUR RURAL ELECTRIC                       | 07062021-1     |                       | PCT#4-#49674002 5/27/2021-<br>6/29/2021              | 100-510-4320   | Natural Gas                | 07/12/2021 | 92.41         |
| UPSHUR RURAL ELECTRIC                       | 07062021-2     |                       | PCT#2-#49674003 SECURITY<br>LIGHT                    | 100-510-4320   | Natural Gas                | 07/12/2021 | 7.27          |
| UPSHUR RURAL ELECTRIC                       | 07062021-3     |                       | PCT#2-#49674004 5/27/2021-<br>6/29/2021              | 100-510-4320   | Natural Gas                | 07/12/2021 | 151.81        |
| UPSHUR RURAL ELECTRIC                       | 07062021-4     |                       | PCT#1-#49674005 5/27/2021-<br>6/29/2021              | 100-510-4320   | Natural Gas                | 07/12/2021 | 101.01        |
| RONALD DEAN ADKINSON                        | 26360          | 65556                 | CO.BLDG-PEST<br>EXTERMINATION (ALL<br>BUILDINGS)     | 100-510-4495   | Contracted Services        | 07/12/2021 | 70.00         |
| RONALD DEAN ADKINSON                        | 26361          | 65556                 | CO.BLDG-PEST<br>EXTERMINATION (TAX OFFICE)           | 100-510-4495   | Contracted Services        | 07/12/2021 | 90.00         |
| RONALD DEAN ADKINSON                        | 26385          | 65556                 | CO.BLDG-PEST<br>EXTERMINATION (LIBRARY)              | 100-510-4495   | Contracted Services        | 07/12/2021 | 85.00         |

## Expense Approval Report

Payable Dates: 7/1/2021 - 7/15/2021

| Vendor Name                                     | Payable Number | Purchase Order Number | Description (Item)                               | Account Number | Account Name                 | Post Date  | Amount          |
|---|----------------|-----------------------|--|----------------|------------------------------|------------|-----------------|
| RONALD DEAN ADKINSON                            | 26413          | 65556                 | CO.BLDG-PEST<br>EXTERMINATION (JUSTIC<br>CENTER) | 100-510-4495   | Contracted Services          | 07/12/2021 | 150.00          |
| RONALD DEAN ADKINSON                            | 26438          | 65556                 | CO.BLDG-PEST<br>EXTERMINATION (ROCK BLDG)        | 100-510-4495   | Contracted Services          | 07/12/2021 | 95.00           |
| RONALD DEAN ADKINSON                            | 26468          | 65556                 | CO.BLDG-PEST<br>EXTERMINATION (ALL<br>BUILDINGS) | 100-510-4495   | Contracted Services          | 07/12/2021 | 120.00          |
| RONALD DEAN ADKINSON                            | 26469          | 65556                 | CO.BLDG-PEST<br>EXTERMINATION (R&B)              | 100-510-4495   | Contracted Services          | 07/12/2021 | 85.00           |
| GILMER LUMBER COMPANY                           | 339004         |                       | CO.BLDG-CARPET<br>TILES;ADHESIVE                 | 100-510-5100   | Facilities Improvement       | 07/08/2021 | 970.02          |
| <b>Department 510 - County Buildings Total:</b> |                |                       |  |                |                              |            | <b>6,029.79</b> |
| <b>Department: 551 - Constable #1</b>           |                |                       |  |                |                              |            |                 |
| US BANK NA                                      | 8691710822126  |                       | CO.S;CONSTI&2-#86917-10825<br>FUEL JUNE 2021     | 100-551-3200   | Gasoline                     | 07/13/2021 | 121.60          |
| AMERICAN LAW                                    | 17128          |                       | CONST#1-COMMUNICATION<br>EQUIPMENT               | 100-551-5350   | Communication Equipment      | 07/09/2021 | 40.00           |
| <b>Department 551 - Constable #1 Total:</b>     |                |                       |  |                |                              |            | <b>161.60</b>   |
| <b>Department: 553 - Constable #3</b>           |                |                       |  |                |                              |            |                 |
| NARDIS PUBLIC SAFETY                            | 0205094-IN     | 64845                 | CONST#3-(3) SHIRTS, (2) PANTS                    | 100-553-3110   | Uniforms & Accessories       | 07/12/2021 | 251.76          |
| US BANK NA                                      | 8691710822126  |                       | CO.S;CONSTI&2-#86917-10825<br>FUEL JUNE 2021     | 100-553-3200   | Gasoline                     | 07/13/2021 | 130.93          |
| <b>Department 553 - Constable #3 Total:</b>     |                |                       |  |                |                              |            | <b>382.69</b>   |
| <b>Department: 554 - Constable #4</b>           |                |                       |  |                |                              |            |                 |
| AMERICAN LAW                                    | 017127         |                       | CONST#4-COMMUNICATION<br>EQUIPMENT               | 100-554-3420   | Vehicle Repair & Maintenance | 07/12/2021 | 40.00           |
| <b>Department 554 - Constable #4 Total:</b>     |                |                       |  |                |                              |            | <b>40.00</b>    |
| <b>Department: 560 - County Sheriff</b>         |                |                       |  |                |                              |            |                 |
| QUILL CORPORATION                               | 17420795       | 65602                 | CO.S-NOTES, BATTERIES,<br>FASTENERS, WHITE-OUT   | 100-560-3010   | Office Supplies              | 07/12/2021 | 114.14          |
| QUILL CORPORATION                               | 17567166       | 65659                 | CO.S-LABELS                                      | 100-560-3010   | Office Supplies              | 07/12/2021 | 53.97           |
| QUILL CORPORATION                               | 17636872       | 65675                 | CO.S-SHARPIES                                    | 100-560-3010   | Office Supplies              | 07/12/2021 | 14.54           |
| AMAZON  | 1VJDYPJKRP9D   | 65676                 | CO.S-COLOR CODING STICKERS                       | 100-560-3010   | Office Supplies              | 07/09/2021 | 28.03           |
| AOS/SNAPPY LASER SERVICE                        | 80357          | 65717                 | CO.S-TONER CARTRIDGE<br>(BOOK-IN PRINTER)        | 100-560-3010   | Office Supplies              | 07/13/2021 | 199.95          |
| COVERT TRACK GROUP                              | 25020          |                       | CO.S-RENEWAL SURVEILLANCE<br>PH APP              | 100-560-3105   | Investigative Expenses       | 07/09/2021 | 720.00          |
| TRANSUNION                                      | 43681-202106-1 |                       | CO.S-#43681 JUNE 2021                            | 100-560-3105   | Investigative Expenses       | 07/09/2021 | 110.30          |
| WAL-MART COMMUNITY                              | INV0042582     | 65552                 | CO.S-PHONE CARD                                  | 100-560-3105   | Investigative Expenses       | 07/12/2021 | 89.01           |
| CAVENDER'S BOOT CITY                            | 0129138-IN     | 64999                 | CO.S-HAT (J.LAGRONE)                             | 100-560-3110   | Uniforms & Accessories       | 07/09/2021 | 25.49           |

## Expense Approval Report

Payable Dates: 7/1/2021 - 7/15/2021

| Vendor Name             | Payable Number | Purchase Order Number | Description (Item)                                   | Account Number | Account Name                 | Post Date  | Amount    |
|-------------------------|----------------|-----------------------|--|----------------|------------------------------|------------|-----------|
| GALLS, LLC              | 018716404      | 65605                 | CO.S-(2) SHIRTS, NAMETAG<br>(K.BARTH)                | 100-560-3110   | Uniforms & Accessories       | 07/09/2021 | 47.73     |
| GALLS, LLC              | 018716414      | 65609                 | CO.S-(2) PANTS (K.BARTH)                             | 100-560-3110   | Uniforms & Accessories       | 07/09/2021 | 84.90     |
| US BANK NA              | 8691710822126  |                       | CO.S;CONSTI&2-#86917-10825<br>FUEL JUNE 2021         | 100-560-3200   | Gasoline                     | 07/13/2021 | 10,825.50 |
| FEDEX                   | 7-415-23016    |                       | CO.S-#7655-0123-7 SHIPPING                           | 100-560-3380   | Miscellaneous Expenses       | 07/09/2021 | 26.23     |
| FEDEX                   | 7-422-64920    |                       | CO.S-#7655-0123-7 SHIPPING                           | 100-560-3380   | Miscellaneous Expenses       | 07/09/2021 | 26.47     |
| ABC AUTO ACCT #9548     | 075433         | 65510                 | CO.S-UNIT #4562 RELAY                                | 100-560-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 78.00     |
| ABC AUTO ACCT #9548     | 075666         | 65509                 | CO.S-UNIT #4553 BATTERY                              | 100-560-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 129.16    |
| ABC AUTO ACCT #9548     | 077744         | 65652                 | CO.S-UNIT #8886 BATTERY                              | 100-560-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 129.16    |
| LANE WILLIAMS           | INV0042562     | 65696                 | CO.S-UNIT #1939 REPLACE A/C<br>CONDENSER             | 100-560-3420   | Vehicle Repair & Maintenance | 07/12/2021 | 1,800.00  |
| LANE WILLIAMS           | INV0042563     | 65734                 | CO.S-UNIT #7052 PURGE<br>VALVE REPLACEMENT           | 100-560-3420   | Vehicle Repair & Maintenance | 07/12/2021 | 384.00    |
| CHASE MULLINS           | 07122021       |                       | CO.S-MEALS&PER<br>DIEM;CONF;SAN<br>ANTONIO;7/31-8/5  | 100-560-4502   | Educational Expense          | 07/13/2021 | 194.00    |
| LARRY WEBB              | 07122021       |                       | CO.S-MEALS&PER<br>DIEM;CONF;SAN<br>ANTONIO;7/31-8/5  | 100-560-4502   | Educational Expense          | 07/13/2021 | 194.00    |
| JOSH DAVIS              | 07122021       |                       | CO.S-MEALS&PER<br>DIEM;CONF;SAN<br>ANTONIO;7/31-8/5  | 100-560-4502   | Educational Expense          | 07/13/2021 | 194.00    |
| GARY SHIRLEY            | 07122021       |                       | CO.S-MEALS&PER<br>DIEM;CONF;SAN<br>ANTONIO;7/31-8/5/ | 100-560-4502   | Educational Expense          | 07/13/2021 | 194.00    |
| GRAND HYATT SAN ANTONIO | 22849082       |                       | CO.S-LARRY WEBB;CONF;SAN<br>ANTONIO;7/31-8/5         | 100-560-4502   | Educational Expense          | 07/13/2021 | 132.00    |
| GRAND HYATT SAN ANTONIO | 22849082       |                       | CO.S-LARRY WEBB;CONF;SAN<br>ANTONIO;7/31-8/5         | 100-560-4502   | Educational Expense          | 07/13/2021 | 1,132.05  |
| GRAND HYATT SAN ANTONIO | 24835725       |                       | CO.S-CHASE<br>MULLINS;CONF;SAN<br>ANTONIO;7/31-8/5   | 100-560-4502   | Educational Expense          | 07/13/2021 | 132.00    |
| GRAND HYATT SAN ANTONIO | 24835725       |                       | CO.S-CHASE<br>MULLINS;CONF;SAN<br>ANTONIO;7/31-8/5   | 100-560-4502   | Educational Expense          | 07/13/2021 | 1,132.05  |
| KILGORE COLLEGE         | 33128          | 65477                 | CO.S-(2) CRISIS INTERVENTION<br>TRAINING (6.7.2021)  | 100-560-4502   | Educational Expense          | 07/09/2021 | 50.00     |
| KILGORE COLLEGE         | 33129          | 65478                 | CO.S-(2) CRISIS INTERVENTION<br>TRAINING (6.10.2021) | 100-560-4502   | Educational Expense          | 07/09/2021 | 50.00     |
| KILGORE COLLEGE         | 33170          | 65612                 | CO.S-COURSE REGISTRATION<br>(J.MINOR)                | 100-560-4502   | Educational Expense          | 07/09/2021 | 25.00     |
| KILGORE COLLEGE         | 33171          | 65410                 | CO.S-DIGITAL CRIME SCENE<br>PHOTOGRAPHY (M.RIDER)    | 100-560-4502   | Educational Expense          | 07/09/2021 | 35.00     |

Expense Approval Report

Payable Dates: 7/1/2021 - 7/15/2021

| Vendor Name                                   | Payable Number | Purchase Order Number | Description (Item)                           | Account Number | Account Name            | Post Date  | Amount            |
|---|----------------|-----------------------|--|----------------|-------------------------|------------|-------------------|
| TYLER JUNIOR COLLEGE - C.E.                   | 5894           | 65250                 | CO.S-DEAF DRIVER INTERACTIONS CLASS (H.GOOD) | 100-560-4502   | Educational Expense     | 07/12/2021 | 25.00             |
| GRAND HYATT SAN ANTONIO                       | 61139353       |                       | CO.S-GARY SHIRLEY;CONF;SAN ANTONIO;7/31-8/5  | 100-560-4502   | Educational Expense     | 07/13/2021 | 1,132.05          |
| GRAND HYATT SAN ANTONIO                       | 7758682        |                       | CO.S-JOSH DAVIS;CONF;SAN ANTONIO;7/31-8/5    | 100-560-4502   | Educational Expense     | 07/13/2021 | 1,132.05          |
| VERIZON                                       | 9882592816     |                       | CO.S-#442301581-00001 5/24/2021-6/23/2021    | 100-560-5350   | Communication Equipment | 07/09/2021 | 759.80            |
| FIRST NATIONAL BANK OF                        | INV0042527     |                       | CO.S-#67170 FORD EXPLORER 4546               | 100-560-5500   | Vehicles                | 07/09/2021 | 9,820.44          |
| FIRST NATIONAL BANK OF                        | INV0042528     |                       | CO.S-#67178 FORD EXPLORER 4554               | 100-560-5500   | Vehicles                | 07/09/2021 | 9,820.44          |
| FIRST NATIONAL BANK OF                        | INV0042529     |                       | CO.S-#67169 FORD EXPLORER 4545               | 100-560-5500   | Vehicles                | 07/09/2021 | 9,820.44          |
| FIRST NATIONAL BANK OF                        | INV0042530     |                       | CO.S-#67177 FORD EXPLORER 4553               | 100-560-5500   | Vehicles                | 07/09/2021 | 9,820.44          |
| FIRST NATIONAL BANK OF                        | INV0042531     |                       | CO.S-#67176 FORD EXPLORER 4552               | 100-560-5500   | Vehicles                | 07/09/2021 | 9,820.44          |
| FIRST NATIONAL BANK OF                        | INV0042532     |                       | CO.S-#67175 FORD EXPLORER 4551               | 100-560-5500   | Vehicles                | 07/09/2021 | 9,820.44          |
| FIRST NATIONAL BANK OF                        | INV0042533     |                       | CO.S-#67174 FORD EXPLORER 4550               | 100-560-5500   | Vehicles                | 07/09/2021 | 9,820.44          |
| FIRST NATIONAL BANK OF                        | INV0042534     |                       | CO.S-#67173 FORD EXPLORER 4549               | 100-560-5500   | Vehicles                | 07/09/2021 | 9,820.44          |
| FIRST NATIONAL BANK OF                        | INV0042535     |                       | CO.S-#67172 FORD EXPLORER 4548               | 100-560-5500   | Vehicles                | 07/09/2021 | 9,820.44          |
| FIRST NATIONAL BANK OF                        | INV0042536     |                       | CO.S-#67171 FORD EXPLORER 4547               | 100-560-5500   | Vehicles                | 07/09/2021 | 9,820.44          |
| <b>Department 560 - County Sheriff Total:</b> |                |                       |  |                |                         |            | <b>119,603.98</b> |
| <b>Department: 565 - County Jail</b>          |                |                       |  |                |                         |            |                   |
| DAVID BELL PHD                                | 000201         | 65567                 | CO.JAIL-PSYCH EXAM (K.BARTH)                 | 100-565-3100   | Employee Medical Exam   | 07/09/2021 | 100.00            |
| DAVID BELL PHD                                | 000214         | 65651                 | CO.JAIL-PSYCH EXAM (M.SPARKS)                | 100-565-3100   | Employee Medical Exam   | 07/09/2021 | 100.00            |
| HEALTHFAST MEDICAL PLLC                       | 1357           | 65486                 | CO.JAIL-DRUG SCREEN, PHYSICAL (K.BART)       | 100-565-3100   | Employee Medical Exam   | 07/09/2021 | 85.00             |
| HEALTHFAST MEDICAL PLLC                       | 1357-1         | 65619                 | CO.JAIL-DRUG SCREEN, PHYSICAL (M.SPARKS)     | 100-565-3100   | Employee Medical Exam   | 07/09/2021 | 85.00             |
| SYSCO EAST TEXAS                              | 193994513      |                       | CO.JAIL-CREDIT                               | 100-565-3135   | Food                    | 07/09/2021 | -34.20            |
| SYSCO EAST TEXAS                              | 293022844      |                       | CO.JAIL-CREDIT                               | 100-565-3135   | Food                    | 07/09/2021 | -37.39            |
| SYSCO EAST TEXAS                              | 293043326      | 65590                 | CO.JAIL-FOOD DELIVERY 7.1.21                 | 100-565-3135   | Food                    | 07/12/2021 | 3,910.85          |
| SYSCO EAST TEXAS                              | 293047213      | 65636                 | CO.JAIL-FOOD DELIVERY (7.8.2021)             | 100-565-3135   | Food                    | 07/13/2021 | 4,183.86          |



## Expense Approval Report

Payable Dates: 7/1/2021 - 7/15/2021

| Vendor Name                                | Payable Number | Purchase Order Number | Description (Item)                                | Account Number | Account Name             | Post Date  | Amount           |
|--|----------------|-----------------------|---|----------------|--------------------------|------------|------------------|
| FLOWERS BAKING CO OF                       | 4044603911     | 65261                 | CO.JAIL-91 LOAVES OF BREAD<br>(5.10.2021)         | 100-565-3135   | Food                     | 07/09/2021 | 100.10           |
| FLOWERS BAKING CO OF                       | 4044605164     | 65588                 | CO.JAIL-119 LOAVES OF BREAD<br>6.28.21            | 100-565-3135   | Food                     | 07/09/2021 | 130.90           |
| FLOWERS BAKING CO OF                       | 4044605313     | 65634                 | CO.JAIL-119 LOAVES OF BREAD<br>(7.5.2021)         | 100-565-3135   | Food                     | 07/09/2021 | 130.90           |
| BORDEN DAIRY                               | 451248714      | 65521                 | CO.JAIL-650 MILK,150 CHOC<br>MILK(6.25.2021)      | 100-565-3135   | Food                     | 07/09/2021 | 298.60           |
| BORDEN DAIRY                               | 451929181      | 65589                 | CO.JAIL-600 MILK, 250 CHOC<br>MILK 7.2.21         | 100-565-3135   | Food                     | 07/09/2021 | 313.98           |
| BORDEN DAIRY                               | 452612083      | 65635                 | CO.JAIL-600 MILK, 200 CHOC<br>MILK (7.9.2021)     | 100-565-3135   | Food                     | 07/13/2021 | 295.46           |
| MEDICAL IMAGING                            | 06102021       |                       | CO.JAIL-#C113147091 LINDSEY<br>MCFADDEN 6/10/2021 | 100-565-3160   | Inmate Medical           | 07/12/2021 | 69.50            |
| INDIGENT HEALTHCARE                        | 72090          |                       | CO.JAIL-SERVICES FOR AUGUST<br>2021               | 100-565-3160   | Inmate Medical           | 07/08/2021 | 1,059.00         |
| SOUTHWEST MOBILE IMAGING JUNE 2021         |                |                       | CO.JAIL-XRAYS JUNE 2021                           | 100-565-3160   | Inmate Medical           | 07/13/2021 | 100.00           |
| EMPIRE PAPER COMPANY                       | 0654968        | 65681                 | CO.JAIL-JANITORIAL SUPPLIES                       | 100-565-3480   | Janitorial Supplies      | 07/09/2021 | 2,001.19         |
| QUILL CORPORATION                          | 17539336       | 65646                 | CO.JAIL-JANITORIAL SUPPLIES                       | 100-565-3480   | Janitorial Supplies      | 07/12/2021 | 141.58           |
| QUILL CORPORATION                          | 17539500       | 65647                 | CO.JAIL-GLASS WIPES                               | 100-565-3480   | Janitorial Supplies      | 07/12/2021 | 28.47            |
| QUILL CORPORATION                          | 17562122       | 65646                 | CO.JAIL-JANITORIAL SUPPLIES                       | 100-565-3480   | Janitorial Supplies      | 07/12/2021 | 27.99            |
| QUILL CORPORATION                          | 17659318       | 65682                 | CO.JAIL-JANITORIAL SUPPLIES                       | 100-565-3480   | Janitorial Supplies      | 07/12/2021 | 84.99            |
| QUILL CORPORATION                          | 17663815       | 65682                 | CO.JAIL-JANITORIAL SUPPLIES                       | 100-565-3480   | Janitorial Supplies      | 07/12/2021 | 65.74            |
| QUILL CORPORATION                          | 17670493       | 65682                 | CO.JAIL-JANITORIAL SUPPLIES                       | 100-565-3480   | Janitorial Supplies      | 07/12/2021 | 24.99            |
| SYSCO EAST TEXAS                           | 293043325      | 65683                 | CO.JAIL-SUPPLIES                                  | 100-565-3480   | Janitorial Supplies      | 07/12/2021 | 674.84           |
| GOODE BROS. A/C & HEATING                  | 29095          | 65601                 | CO.JAIL-SERVICE CALL FOR<br>REFRIGERATOR          | 100-565-5100   | Facilities Maintenance   | 07/09/2021 | 328.90           |
| GOODE BROS. A/C & HEATING                  | 29104          | 65662                 | CO.JAIL-SERVICE CALL                              | 100-565-5100   | Facilities Maintenance   | 07/09/2021 | 924.36           |
| GRAINGER INC                               | 9942370751     | 65667                 | CO.JAIL-BOLTS                                     | 100-565-5100   | Facilities Maintenance   | 07/09/2021 | 174.92           |
| MARK'S PLUMBING                            | INV001956404   | 65727                 | CO.JAIL-FLUSH VALVES                              | 100-565-5100   | Facilities Maintenance   | 07/12/2021 | 97.78            |
| <b>Department 565 - County Jail Total:</b> |                |                       |   |                |                          |            | <b>15,467.31</b> |
| <b>Department: 611 - Road &amp; Bridge</b> |                |                       |   |                |                          |            |                  |
| UNIFIRST CORP                              | 826.1164857    | 65697                 | R&B-UNIFORM SERVICE<br>(6.29.2021 INVOICE)        | 100-611-3110   | Uniforms & Accessories   | 07/13/2021 | 440.52           |
| UNIFIRST CORP                              | 8261165948     |                       | R&B-#1001524 UNIFORM<br>SERVICE                   | 100-611-3110   | Uniforms & Accessories   | 07/13/2021 | 337.39           |
| LISA TEFTELLER                             | 07122021       |                       | R&B-RIEMB.FUEL(#1782)                             | 100-611-3200   | Gasoline                 | 07/13/2021 | 20.00            |
| LYKINS                                     | D124031RBRB    | 65592                 | R&B-5,853 GALLONS GAS                             | 100-611-3200   | Gasoline                 | 07/13/2021 | 14,562.41        |
| LYKINS                                     | D120590RB      |                       | R&B-#963836551 CREDIT                             | 100-611-3210   | Diesel                   | 07/13/2021 | -74.99           |
| LYKINS                                     | D124031RBRB    | 65592                 | R&B-1,971 GALLONS DIESEL                          | 100-611-3210   | Diesel                   | 07/13/2021 | 4,704.83         |
| ABC AUTO ACCT #9620                        | 077364         | 65629                 | R&B-UNIT #9513 TRANSAXLE<br>LUBRICATION/TREATMENT | 100-611-3220   | Oil, Grease & Lubricants | 07/13/2021 | 111.92           |
| ABC AUTO ACCT #9620                        | 077622         | 65633                 | R&B-DEF FLUID                                     | 100-611-3220   | Oil, Grease & Lubricants | 07/07/2021 | 199.98           |

## Expense Approval Report

Payable Dates: 7/1/2021 - 7/15/2021

| Vendor Name                | Payable Number | Purchase Order Number | Description (Item)                             | Account Number | Account Name                 | Post Date  | Amount   |
|----------------------------|----------------|-----------------------|--|----------------|------------------------------|------------|----------|
| AMERICAN TIRE DISTRIBUTORS | S153236297     | 65579                 | R&B-PLUGS, STEMS, SOAP, REPAIR SUPPLIES        | 100-611-3240   | Tires & Tubes                | 07/13/2021 | 197.69   |
| HOLMES CONCRETE&PIPE CO    | 72155          | 65707                 | R&B-CULVERT (HARE RD)                          | 100-611-3300   | Culverts                     | 07/13/2021 | 165.60   |
| LONGVIEW ASPHALT INC.      | 143594         | 65653                 | R&B-OIL SAND (MAIN BARN - 6.23.2021 DELIVERY)  | 100-611-3350   | Plant Mix Asphalt            | 07/13/2021 | 1,470.30 |
| LONGVIEW ASPHALT INC.      | 143637         | 65654                 | R&B-OIL SAND (MAIN BARN - 6.24.2021 DELIVERY)  | 100-611-3350   | Plant Mix Asphalt            | 07/13/2021 | 1,374.75 |
| LONGVIEW ASPHALT INC.      | 143696         | 65679                 | R&B-OIL SAND (MAIN BARN - 06.25.2021 DELIVERY) | 100-611-3350   | Plant Mix Asphalt            | 07/13/2021 | 1,404.00 |
| FLEETPRIDE                 | 76727551       | 65693                 | R&B-SAFETY FLAGGING                            | 100-611-3360   | Signs & Safety               | 07/13/2021 | 164.46   |
| ABC AUTO ACCT #9620        | 075387         | 65483                 | R&B-GREASE GUNS                                | 100-611-3390   | Handtools                    | 07/07/2021 | 210.68   |
| Piller International       | 01P15116       | 65706                 | R&B-UNIT #8699 SHIFT ADJUSTER                  | 100-611-3420   | Vehicle Repair & Maintenance | 07/13/2021 | 19.29    |
| ABC AUTO ACCT #9620        | 075286         | 65479                 | R&B-UNIT #1629 COPPER CONNECTORS               | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 12.66    |
| ABC AUTO ACCT #9620        | 075330         | 65482                 | R&B-UNIT #1629 ICP VALVE                       | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 84.99    |
| ABC AUTO ACCT #9620        | 075534         | 65499                 | R&B-UNIT #8699 HEADLIGHT                       | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 43.14    |
| ABC AUTO ACCT #9620        | 075537         | 65496                 | R&B-UNIT #4941 A/C KIT                         | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 514.24   |
| ABC AUTO ACCT #9620        | 075538         | 65500                 | R&B-UNIT #7028 FUEL PUMP                       | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 108.73   |
| ABC AUTO ACCT #9620        | 075564         | 65504                 | R&B-UNIT #7028 FUEL PUMP RELAY                 | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 28.86    |
| ABC AUTO ACCT #9620        | 075597         | 65505                 | R&B-UNIT #1729 RADIATOR                        | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 103.59   |
| ABC AUTO ACCT #9548        | 075674         | 65511                 | R&B-UNIT #1629 IPR                             | 100-611-3420   | Vehicle Repair & Maintenance | 07/12/2021 | 195.29   |
| ABC AUTO ACCT #9620        | 075690         | 65513                 | R&B-UNIT #5611 DISTRIBUTOR CAP, ROTOR          | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 57.25    |
| ABC AUTO ACCT #9620        | 075937         | 65524                 | R&B-UNIT #5611 INJECTOR SPIDER                 | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 301.15   |
| ABC AUTO ACCT #9620        | 076106         | 65550                 | R&B-UNIT #1629 TURBO CLAMP                     | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 62.42    |
| ABC AUTO ACCT #9620        | 076112         | 65549                 | R&B-UNIT #0733 MUD FLAPS                       | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 171.00   |
| ABC AUTO ACCT #9620        | 076253         | 65568                 | R&B-UNIT #1729 A/C FAN                         | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 139.91   |
| ABC AUTO ACCT #9620        | 076457         | 65575                 | R&B-UNIT #1629 LIFT PUMP                       | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 100.24   |
| ABC AUTO ACCT #9620        | 076786         | 65597                 | R&B-UNIT #9513 RADIATOR CAP                    | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 3.45     |
| ABC AUTO ACCT #9620        | 077208         | 65617                 | R&B-UNIT #9575 TAIL LIGHT                      | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 109.58   |
| ABC AUTO ACCT #9620        | 077209         | 65616                 | R&B-UNIT #7667 MOTOR MOUNTS                    | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 52.20    |
| ABC AUTO ACCT #9620        | 077258         | 65622                 | R&B-UNIT #9513 THERMOSTAT                      | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 20.23    |
| ABC AUTO ACCT #9620        | 077317         | 65624                 | R&B-UNIT #7667 GEAR BOX                        | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 213.62   |
| ABC AUTO ACCT #9620        | 077759         | 65658                 | R&B-UNIT #1629 POWER STEERING HOSE, JB WELD    | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 72.76    |
| ABC AUTO ACCT #9620        | 077905         | 65666                 | R&B-UNIT #2158 POWER STEERING HOSE             | 100-611-3420   | Vehicle Repair & Maintenance | 07/12/2021 | 29.57    |
| ABC AUTO ACCT #9620        | 077938         | 65670                 | R&B-UNIT #2158 DRIER, VACUUM                   | 100-611-3420   | Vehicle Repair & Maintenance | 07/07/2021 | 121.79   |

## Expense Approval Report

Payable Dates: 7/1/2021 - 7/15/2021

| Vendor Name                                      | Payable Number | Purchase Order Number | Description (Item)                                | Account Number | Account Name                 | Post Date  | Amount           |
|--|----------------|-----------------------|---|----------------|------------------------------|------------|------------------|
| ABC AUTO ACCT #9620                              | 078018         | 65672                 | R&B-UNIT #2158 A/C ORIFICE TUBE                   | 100-611-3420   | Vehicle Repair & Maintenance | 07/12/2021 | 6.21             |
| ABC AUTO ACCT #9620                              | 078033         | 65674                 | R&B-UNIT #0733 IDLER PULLER                       | 100-611-3420   | Vehicle Repair & Maintenance | 07/12/2021 | 31.49            |
| ABC AUTO ACCT #9620                              | 078087         | 65677                 | R&B-UNIT #2158 A/C COMPRESSOR                     | 100-611-3420   | Vehicle Repair & Maintenance | 07/12/2021 | 138.58           |
| ABC AUTO ACCT #9620                              | 078438         | 65695                 | R&B-UNIT #2158 POWER STEERING PUMP                | 100-611-3420   | Vehicle Repair & Maintenance | 07/12/2021 | 107.29           |
| ABC AUTO ACCT #9620                              | 078439         | 65694                 | R&B-UNIT #2158 A/C COMPRESSOR, CONDENSER          | 100-611-3420   | Vehicle Repair & Maintenance | 07/12/2021 | 249.64           |
| ABC AUTO ACCT #9620                              | 07CR005603     |                       | R&B-#9620 CORE RETURN                             | 100-611-3420   | Vehicle Repair & Maintenance | 07/09/2021 | -20.00           |
| ABC AUTO ACCT #9620                              | 07CR005664     |                       | R&B-#9620 CREDIT                                  | 100-611-3420   | Vehicle Repair & Maintenance | 07/13/2021 | -31.08           |
| ABC AUTO ACCT #9620                              | 07CR005754     |                       | R&B-#9620 CREDIT                                  | 100-611-3420   | Vehicle Repair & Maintenance | 07/09/2021 | -49.00           |
| ABC AUTO ACCT #9620                              | 07CR005755     |                       | R&B-#9620 CREDIT                                  | 100-611-3420   | Vehicle Repair & Maintenance | 07/09/2021 | -26.25           |
| ABC AUTO ACCT #9620                              | 07IN075246     |                       | R&B-#9620 STARTER                                 | 100-611-3420   | Vehicle Repair & Maintenance | 07/09/2021 | 2.23             |
| FLEETPRIDE                                       | 76723052       | 65692                 | R&B-UNIT #8699 FIFTH WHEEL REBUILD, BENDRIX VALVE | 100-611-3420   | Vehicle Repair & Maintenance | 07/13/2021 | 206.00           |
| FLEETPRIDE                                       | 77387332       | 65738                 | R&B-UNIT #0997 WEST COAST MIRROR                  | 100-611-3420   | Vehicle Repair & Maintenance | 07/13/2021 | 97.92            |
| PEGUES - HURST MOTOR CO.                         | CM729483A      |                       | R&B-#5305 GASKET KIT CREDIT                       | 100-611-3420   | Vehicle Repair & Maintenance | 07/13/2021 | -90.45           |
| PEGUES - HURST MOTOR CO.                         | CM729545       |                       | R&B-#5305 CREDIT                                  | 100-611-3420   | Vehicle Repair & Maintenance | 07/13/2021 | -435.34          |
| PITTSBURG TRACTOR                                | 15778          | 65623                 | R&B-FILTERS, FUEL CAPS (VARIOUS TRACTORS)         | 100-611-3430   | Equipment Repair &           | 07/13/2021 | 2,961.00         |
| PEGUES - HURST MOTOR CO.                         | 730277         |                       | R&B-#5305 AIR PANEL                               | 100-611-3430   | Equipment Repair &           | 07/13/2021 | 13.14            |
| PEGUES - HURST MOTOR CO.                         | 730834         | 65718                 | R&B-FILTERS                                       | 100-611-3430   | Equipment Repair &           | 07/13/2021 | 137.57           |
| FLEETPRIDE                                       | 77314915       | 65733                 | R&B-UNIT #0295 RADIUS RODS, BLOTS, NUTS           | 100-611-3430   | Equipment Repair &           | 07/13/2021 | 437.62           |
| HOLT CAT   | PIMG0295598    | 65702                 | R&B-UNIT #0507 FAN MOTOR, RESISTOR PACK           | 100-611-3430   | Equipment Repair &           | 07/13/2021 | 502.70           |
| ASSOCIATED SUPPLY CO., INC.                      | PSO248691-1    | 65689                 | R&B-UNIT #0999 TIE RODS                           | 100-611-3430   | Equipment Repair &           | 07/13/2021 | 187.71           |
| LISA TEFTELLER                                   | 07012021       |                       | R&B-REIMB.42.38MI@\$56;JUNE 2021                  | 100-611-4520   | Local Travel Reimbursement   | 07/13/2021 | 23.73            |
| <b>Department 611 - Road &amp; Bridge Total:</b> |                |                       |   |                |                              |            | <b>32,306.21</b> |
| <b>Department: 642 - Indigent Health</b>         |                |                       |   |                |                              |            |                  |
| JULIAN DEESE MD                                  | 05182021       |                       | INDIG-#P190717387 BRYAN MAXWELL 5/18/2021         | 100-642-4801   | Physician, Non               | 07/13/2021 | 154.77           |
| DIAGNOSTIC CLINIC OF                             | 06152021       |                       | INDIG-#000293003DCL AMY PERSALL 6/15/2021         | 100-642-4801   | Physician, Non               | 07/12/2021 | 33.27            |
| DIAGNOSTIC CLINIC OF                             | 06152021-1     |                       | INDIG-#000293003DCL AMY PERSALL 6/15/2021         | 100-642-4801   | Physician, Non               | 07/12/2021 | 42.38            |
| DIAGNOSTIC CLINIC OF                             | 06162021       |                       | INDIG-#000261904DCL SUZANNE WOOD 6/16/2021        | 100-642-4801   | Physician, Non               | 07/12/2021 | 46.73            |

## Expense Approval Report

Payable Dates: 7/1/2021 - 7/15/2021

| Vendor Name                                      | Payable Number | Purchase Order Number | Description (Item)                                | Account Number | Account Name            | Post Date  | Amount            |
|--|----------------|-----------------------|---|----------------|-------------------------|------------|-------------------|
| DIAGNOSTIC CLINIC OF                             | 06242021       |                       | INDIG-#000255851DCL DANIEL WOOTEN 6/24/2021       | 100-642-4801   | Physician, Non          | 07/12/2021 | 47.03             |
| MED SHOP PHARMACY                                | JUNE 2021      |                       | INDIG-PRESCRIPTIONS JUNE 2021                     | 100-642-4802   | Prescription Drugs      | 07/12/2021 | 545.18            |
| <b>Department 642 - Indigent Health Total:</b>   |                |                       |   |                |                         |            | <b>869.36</b>     |
| <b>Department: 650 - County Library</b>          |                |                       |   |                |                         |            |                   |
| AMAZON   | 536898533469   | 65607                 | LIBRARY-(100) AUDIO BOOK CASES                    | 100-650-3010   | Office Supplies         | 07/09/2021 | 362.50            |
| AMAZON   | INV0042537     | 65585                 | LIBRARY-GOOGLE CHROMECAST FOR TVS                 | 100-650-3010   | Office Supplies         | 07/09/2021 | 125.14            |
| AMAZON   | 446486949777   | 65685                 | LIBRARY- 1 TITLE                                  | 100-650-5475   | Library Materials       | 07/09/2021 | 16.89             |
| MIDWEST TAPE LLC                                 | 500654081      | 65719                 | LIBRARY-(327) DIGITAL TITLES                      | 100-650-5475   | Library Materials       | 07/12/2021 | 634.61            |
| AMAZON   | INV0042584     | 65686                 | LIBRARY-3 TITLES                                  | 100-650-5475   | Library Materials       | 07/12/2021 | 28.74             |
| <b>Department 650 - County Library Total:</b>    |                |                       |   |                |                         |            | <b>1,167.88</b>   |
| <b>Department: 665 - Extension Service</b>       |                |                       |   |                |                         |            |                   |
| KAITLYN SLOVER                                   | 07122021       |                       | CO.EXT-REIMB.313.4MI@\$ .56;JUNE-JULY 2021        | 100-665-4502   | Education & Travel      | 07/12/2021 | 175.50            |
| TEEA UPSHUR                                      | 2021           |                       | CO.EXT-JULIE YORK;STATE MEETING;TEMPLE;6/13-16/21 | 100-665-4502   | Education & Travel      | 07/08/2021 | 127.00            |
| <b>Department 665 - Extension Service Total:</b> |                |                       |   |                |                         |            | <b>302.50</b>     |
| <b>Fund 100 - GENERAL FUND Total:</b>            |                |                       |   |                |                         |            | <b>237,261.65</b> |
| <b>Fund: 101 - INSURANCE CLAIMS</b>              |                |                       |   |                |                         |            |                   |
| <b>Department: 409 - Non-Departmental</b>        |                |                       |   |                |                         |            |                   |
| ASSURED BENEFITS                                 | 062821         |                       | ABA STOPLOSS CLAIMS 06/28/21                      | 101-409-2900   | Insurance Claims        | 07/13/2021 | 2,107.95          |
| ASSURED BENEFITS                                 | 063021         |                       | ABA INS CLAIMS 06/30/21                           | 101-409-2900   | Insurance Claims        | 07/13/2021 | 25,775.50         |
| ASSURED BENEFITS                                 | 070721         |                       | ABA INS CLAIMS 07/07/21                           | 101-409-2900   | Insurance Claims        | 07/13/2021 | 37,288.94         |
| UNITED STATES TREASURY                           | PCORI PY20     |                       | PCORI FEE 10/1/19-9/30/20-EIN 756001187-FORM 720  | 101-409-2900   | Insurance Claims        | 07/15/2021 | 1,005.84          |
| ISOLVED BENEFIT SERVICES                         | JUN'21         |                       | ISOLVED BENEFIT SERV FBA ADMIN FEES JUN'21        | 101-409-2930   | Insurance Premiums      | 07/13/2021 | 110.50            |
| ISOLVED BENEFIT SERVICES                         | MAY'2021       |                       | ISOLVED BENEFIT SERV ARPA SUBSIDY NOTICES MAY'21  | 101-409-2930   | Insurance Premiums      | 07/13/2021 | 85.00             |
| Employee Benefits Consulting                     | JULY 2021      |                       | INS-CONSULTING FEE JULY 2021                      | 101-409-2940   | Health Insurance Broker | 07/08/2021 | 4,166.66          |
| <b>Department 409 - Non-Departmental Total:</b>  |                |                       |   |                |                         |            | <b>70,540.39</b>  |
| <b>Fund 101 - INSURANCE CLAIMS Total:</b>        |                |                       |   |                |                         |            | <b>70,540.39</b>  |

## Expense Approval Report

Payable Dates: 7/1/2021 - 7/15/2021

| Vendor Name  | Payable Number | Purchase Order Number | Description (Item)                                 | Account Number | Account Name           | Post Date  | Amount   |                 |
|--|----------------|-----------------------|--|----------------|------------------------|------------|--|-----------------|
| <b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE</b> |                |                       |  |                |                        |            |  |                 |
| Department: 403 - County Clerk                         |                |                       |  |                |                        |            |  |                 |
| INTEGRATED DATA SERVICES                               | 2021-0033      |                       | CO.CLK-ANNUAL MAINTENANCE                          | 224-403-5250   | Computer Software      | 07/12/2021 | 1,000.00   |                 |
|  |                |                       |  |                |                        |            | <b>Department 403 - County Clerk Total:</b>                  | <b>1,000.00</b> |
|  |                |                       |  |                |                        |            | <b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:</b> | <b>1,000.00</b> |
| <b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>            |                |                       |  |                |                        |            |  |                 |
| Department: 409 - Non-Departmental                     |                |                       |  |                |                        |            |  |                 |
| NETDATA CORP   | 2021 JUNE      |                       | JP#1-ITICKETS JUNE 2021                            | 227-409-4495   | Contracted Services    | 07/08/2021 | 68.00  |                 |
| NETDATA CORP   | JUNE 2021      |                       | JP#3-ITICKETS JUNE 2021                            | 227-409-4495   | Contracted Services    | 07/08/2021 | 16.00  |                 |
| NETDATA CORP   | JUNE 2021-     |                       | JP#2-ITICKETS JUNE 2021                            | 227-409-4495   | Contracted Services    | 07/08/2021 | 46.00  |                 |
| NETDATA CORP   | JUNE-2021      |                       | JP#4-ITICKETS JUNE 2021                            | 227-409-4495   | Contracted Services    | 07/08/2021 | 22.00  |                 |
|  |                |                       |  |                |                        |            | <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: 252 - DISTRICT ATTORNEY LEOSE FUND</b>        |                |                       |  |                |                        |            |  |                 |
| Department: 476 - District Attorney                    |                |                       |  |                |                        |            |  |                 |
| TEXAS DIST.&CO.ATTY.ASSOC.                             | 186445         |                       | DA-#JON WARREN;CONF;ROCKWALL;7/9-12/21             | 252-476-4502   | Educational Expense    | 07/12/2021 | 350.00   |                 |
|  |                |                       |  |                |                        |            | <b>Department 476 - District Attorney Total:</b>             | <b>350.00</b>   |
|  |                |                       |  |                |                        |            | <b>Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:</b>        | <b>350.00</b>   |
| <b>Fund: 292 - LEOSE CONSTABLE #2</b>                  |                |                       |  |                |                        |            |  |                 |
| Department: 552 - Constable #2                         |                |                       |  |                |                        |            |  |                 |
| SAM HOUSTON STATE                                      | 06292021       |                       | CONST#2-JASON WEEKS;SCHOOL;COLLEGE STATION;7/19-23 | 292-552-4502   | Educational Expense    | 07/08/2021 | 125.00   |                 |
|  |                |                       |  |                |                        |            | <b>Department 552 - Constable #2 Total:</b>                  | <b>125.00</b>   |
|  |                |                       |  |                |                        |            | <b>Fund 292 - LEOSE CONSTABLE #2 Total:</b>                  | <b>125.00</b>   |
| <b>Fund: 293 - LEOSE CONSTABLE #3</b>                  |                |                       |  |                |                        |            |  |                 |
| Department: 553 - Constable #3                         |                |                       |  |                |                        |            |  |                 |
| TEXAS STATE UNIVERSITY                                 | 57940          |                       | CONST#3-RONNIE MITCHELL;TRAINING;LGV;8/3/21        | 293-553-4502   | Educational Expense    | 07/08/2021 | 150.00   |                 |
|  |                |                       |  |                |                        |            | <b>Department 553 - Constable #3 Total:</b>                  | <b>150.00</b>   |
|  |                |                       |  |                |                        |            | <b>Fund 293 - LEOSE CONSTABLE #3 Total:</b>                  | <b>150.00</b>   |
| <b>Fund: 323 - UG DOA GRANT #7220471</b>               |                |                       |  |                |                        |            |  |                 |
| Department: 409 - Non-Departmental                     |                |                       |  |                |                        |            |  |                 |
| GARY R. TRAYLOR &                                      | 9014           |                       | UNION GROVE(3)#7220471/DRAW#2                      | 323-409-3503   | General Administration | 07/13/2021 | 5,000.00   |                 |
|  |                |                       |  |                |                        |            | <b>Department 409 - Non-Departmental Total:</b>              | <b>5,000.00</b> |
|  |                |                       |  |                |                        |            | <b>Fund 323 - UG DOA GRANT #7220471 Total:</b>               | <b>5,000.00</b> |

## Expense Approval Report

Payable Dates: 7/1/2021 - 7/15/2021

| Vendor Name                                      | Payable Number | Purchase Order Number | Description (Item)                | Account Number | Account Name                   | Post Date  | Amount           |
|--|----------------|-----------------------|-----------------------------------|----------------|--------------------------------|------------|------------------|
| <b>Fund: 324 - CTIF TxDOT 02-230</b>             |                |                       |                                   |                |                                |            |                  |
| <b>Department: 611 - Road &amp; Bridge</b>       |                |                       |                                   |                |                                |            |                  |
| GARY R. TRAYLOR &                                | 8981           |                       | TXDOT CTIF-02-230 MS 1-4<br>ROADS | 324-611-3350   | CTIF General Administrative    | 07/13/2021 | 11,677.20        |
| <b>Department 611 - Road &amp; Bridge Total:</b> |                |                       |                                   |                |                                |            | <b>11,677.20</b> |
| <b>Fund 324 - CTIF TxDOT 02-230 Total:</b>       |                |                       |                                   |                |                                |            | <b>11,677.20</b> |
| <b>Fund: 700 - STATE FEES</b>                    |                |                       |                                   |                |                                |            |                  |
| STATE COMPTROLLER                                | 063021         |                       | 01-01-04 FORWARD                  | 700-21000      | CCC Since January 1 2004       | 07/12/2021 | 6,880.57         |
| UPSHUR COUNTY                                    | 063021         |                       | 01-01-04--12-31-19                | 700-21000      | CCC Since January 1 2004       | 07/12/2021 | 764.51           |
| UPSHUR COUNTY                                    | 063021         |                       | 09-01-91---12-31-03               | 700-21001      | Court Costs Prior to January 1 | 07/12/2021 | 46.47            |
| STATE COMPTROLLER                                | 063021         |                       | 09-01-01---12-31-03               | 700-21001      | Court Costs Prior to January 1 | 07/12/2021 | 418.26           |
| UPSHUR COUNTY                                    | 063021         |                       | 09-01-91---08-31-97               | 700-21004      | Court Costs 09-01-91 - 08-31-  | 07/12/2021 | 0.54             |
| STATE COMPTROLLER                                | 063021         |                       | 09-01-91---08-31-97               | 700-21004      | Court Costs 09-01-91 - 08-31-  | 07/12/2021 | 4.82             |
| UPSHUR COUNTY                                    | 063021         |                       | BAIL BOND FEE(BB)                 | 700-21005      | Bail Bond Fee                  | 07/12/2021 | 256.50           |
| STATE COMPTROLLER                                | 063021         |                       | BAIL BOND FEE(BB)                 | 700-21005      | Bail Bond Fee                  | 07/12/2021 | 2,308.50         |
| STATE COMPTROLLER                                | 063021         |                       | DNA TESTING-COMM SUPVN            | 700-21007      | DNA Testing Fee (DNA CS)       | 07/12/2021 | 467.44           |
| UPSHUR COUNTY                                    | 063021         |                       | DNA TEST FEE-COMM SUPVN           | 700-21007      | DNA Testing Fee (DNA CS)       | 07/12/2021 | 51.95            |
| UPSHUR COUNTY                                    | 063021         |                       | EMS TRAUMA FUND(EMS)              | 700-21009      | EMS Trauma Fund                | 07/12/2021 | 95.00            |
| STATE COMPTROLLER                                | 063021         |                       | EMS TRAUMA FUND                   | 700-21009      | EMS Trauma Fund                | 07/12/2021 | 855.03           |
| STATE COMPTROLLER                                | 063021         |                       | JUVENILE PROB DIVERSION FEE       | 700-21010      | Juvenile Probation Diversion   | 07/12/2021 | 36.00            |
| UPSHUR COUNTY                                    | 063021         |                       | JUVENILE PROB DIV FEE(JPD)        | 700-21010      | Juvenile Probation Diversion   | 07/12/2021 | 4.00             |
| STATE COMPTROLLER                                | 063021         |                       | JURY REIMB FEE(JRF)               | 700-21011      | Jury Reimbursement Fee         | 07/12/2021 | 468.14           |
| UPSHUR COUNTY                                    | 063021         |                       | JURY REIMB FEE(JRF)               | 700-21011      | Jury Reimbursement Fee         | 07/12/2021 | 52.02            |
| STATE COMPTROLLER                                | 063021         |                       | INDIGENT DEFENSE FUND(IDF)        | 700-21012      | Indigent Defense Fund Criminal | 07/12/2021 | 226.86           |
| UPSHUR COUNTY                                    | 063021         |                       | INDIGENT DEFENSE FUND(IDF)        | 700-21012      | Indigent Defense Fund Criminal | 07/12/2021 | 25.21            |
| STATE COMPTROLLER                                | 063021         |                       | MOVING VIOLATION<br>FEES(MVF)     | 700-21013      | Moving Violation Fee           | 07/12/2021 | 3.05             |
| UPSHUR COUNTY                                    | 063021         |                       | MOVING VIOLATION FEE(MVF)         | 700-21013      | Moving Violation Fee           | 07/12/2021 | 0.34             |
| STATE COMPTROLLER                                | 063021         |                       | STATE TRAFFIC FINE(STF)           | 700-21014      | State Traffic Fine             | 07/12/2021 | 1,480.52         |
| UPSHUR COUNTY                                    | 063021         |                       | STATE TRAFFIC FINE(STF)           | 700-21014      | State Traffic Fine             | 07/12/2021 | 77.92            |
| STATE COMPTROLLER                                | 063021         |                       | PEACE OFFICER FEES                | 700-21015      | Peace Officer Fees (State      | 07/12/2021 | 806.64           |
| UPSHUR COUNTY                                    | 063021         |                       | PEACE OFFICER FEES                | 700-21015      | Peace Officer Fees (State      | 07/12/2021 | 3,226.57         |
| STATE COMPTROLLER                                | 063021         |                       | FAILURE TO APPEAR FEE(FTA)        | 700-21016      | Failure To Appear Fee          | 07/12/2021 | 3,244.61         |
| STATE COMPTROLLER                                | 063021         |                       | JUDICIAL FUND-CONST CO CRT        | 700-21017      | Judicial Fund Constitutional   | 07/12/2021 | 76.77            |
| STATE COMPTROLLER                                | 063021         |                       | TIME PAYMENT FEES(TP)             | 700-21019      | Time Payment Fees              | 07/12/2021 | 533.00           |
| UPSHUR COUNTY                                    | 063021         |                       | TIME PAYMENT(TP)                  | 700-21019      | Time Payment Fees              | 07/12/2021 | 532.99           |
| STATE COMPTROLLER                                | 063021         |                       | JUDICIAL SUPPORT FEE(JS)          | 700-21020      | Judicial Support Fee Criminal  | 07/12/2021 | 698.92           |
| STATE COMPTROLLER                                | 063021         |                       | TRUANCY PREV & DIV<br>FUND(TPD)   | 700-21021      | Truancy Prevention And         | 07/12/2021 | 171.77           |

Expense Approval Report

Payable Dates: 7/1/2021 - 7/15/2021

| Vendor Name                   | Payable Number | Purchase Order Number | Description (Item)                        | Account Number | Account Name                      | Post Date  | Amount                              |                  |
|-------------------------------|----------------|-----------------------|---|----------------|-----------------------------------|------------|-------------------------------------|------------------|
| UPSHUR COUNTY                 | 063021         |                       | State Traffic Fine(STF2)                  | 700-21022      | State Traffic Fine (after 09-01-  | 07/12/2021 | 298.87                              |                  |
| STATE COMPTROLLER             | 063021         |                       | STF2 - SEPT.1 ,2019 FWD                   | 700-21022      | State Traffic Fine (after 09-01-  | 07/12/2021 | 7,172.87                            |                  |
| UPSHUR COUNTY                 | 063021         |                       | 01-01-2020 Forward                        | 700-21023      | State Consolidated Court Costs    | 07/12/2021 | 2,047.05                            |                  |
| STATE COMPTROLLER             | 063021         |                       | 01-01-2020 FORWARD                        | 700-21023      | State Consolidated Court Costs    | 07/12/2021 | 18,423.47                           |                  |
| STATE COMPTROLLER             | 063021         |                       | BIRTH CERT FEES                           | 700-21100      | Birth Certificate Fee State       | 07/12/2021 | 939.60                              |                  |
| STATE COMPTROLLER             | 063021         |                       | MARRIAGE LIC FEES                         | 700-21101      | Marriage License Fee State        | 07/12/2021 | 1,830.00                            |                  |
| STATE COMPTROLLER             | 063021         |                       | DECL OF INFORMAL MARR                     | 700-21102      | Declaration Informal Marrige      | 07/12/2021 | 37.50                               |                  |
| STATE COMPTROLLER             | 063021         |                       | JUROR DONATIONS                           | 700-21104      | Juror Donations State             | 07/12/2021 | 230.00                              |                  |
| STATE COMPTROLLER             | 063021         |                       | INDGNT LEGAL SERV FEES;JC                 | 700-21105      | Justice Court Filing Fees         | 07/12/2021 | 1,271.10                            |                  |
| UPSHUR COUNTY                 | 063021         |                       | INDIGNT SERV;FILING FEES;JC               | 700-21105      | Justice Court Filing Fees         | 07/12/2021 | 66.90                               |                  |
| STATE COMPTROLLER             | 063021         |                       | INDGNT SERV FEE;CC                        | 700-21106      | Indigent Legal Services Filing    | 07/12/2021 | 741.00                              |                  |
| UPSHUR COUNTY                 | 063021         |                       | INDIGNT SERV;FILING FEE;CC                | 700-21106      | Indigent Legal Services Filing    | 07/12/2021 | 39.00                               |                  |
| STATE COMPTROLLER             | 063021         |                       | JUDICIAL FUND FEE;CC                      | 700-21107      | Judicial Fund Filing Fee Const    | 07/12/2021 | 3,120.00                            |                  |
| UPSHUR COUNTY                 | 063021         |                       | DIVORCE&FAM LAW CASES;DC                  | 700-21108      | Dist Ct Comptroller Fees          | 07/12/2021 | 21.50                               |                  |
| STATE COMPTROLLER             | 063021         |                       | DIVORCE&FAMILY LAW;DC                     | 700-21108      | Dist Ct Comptroller Fees          | 07/12/2021 | 3,848.50                            |                  |
| UPSHUR COUNTY                 | 063021         |                       | OTHER THAN DIVORCE/FAM LAW                | 700-21109      | Dist Ct Comptroller Fees Non-     | 07/12/2021 | 41.90                               |                  |
| STATE COMPTROLLER             | 063021         |                       | OTHER THAN DIV/FAM LAW                    | 700-21109      | Dist Ct Comptroller Fees Non-     | 07/12/2021 | 4,148.10                            |                  |
| STATE COMPTROLLER             | 063021         |                       | INDGNT LEGAL SERV;DC                      | 700-21110      | Indigent Legal Services Filing    | 07/12/2021 | 1,482.00                            |                  |
| UPSHUR COUNTY                 | 063021         |                       | INDIGNT LEGAL SERV;DC                     | 700-21110      | Indigent Legal Services Filing    | 07/12/2021 | 78.00                               |                  |
| STATE COMPTROLLER             | 063021         |                       | JUDICIAL SUPP FEE                         | 700-21111      | Judicial Support Fee              | 07/12/2021 | 10,430.00                           |                  |
| STATE COMPTROLLER             | 063021         |                       | JUDICIAL & CRT PERSONNEL TRAIN FEE        | 700-21112      | Judicial and Court Personnel      | 07/12/2021 | 2,565.00                            |                  |
| STATE COMPTROLLER             | 063021         |                       | SPECIALTY CRT FEES                        | 700-21200      | Specialty Court Program State     | 07/12/2021 | 632.66                              |                  |
| UPSHUR COUNTY                 | 063021         |                       | SERVICE FEE/TIMELY FILING                 | 700-21200      | Specialty Court Program State     | 07/12/2021 | 70.30                               |                  |
| STATE COMPTROLLER             | 063021         |                       | ALL COURTS FILING FEES                    | 700-21300      | Electronic Filing Fee Civil Cases | 07/12/2021 | 11,110.00                           |                  |
| STATE COMPTROLLER             | 063021         |                       | ALL COURTS CRIMINAL COSTS                 | 700-21301      | Electronic Filing Fee Criminal    | 07/12/2021 | 101.99                              |                  |
|                               |                |                       |   |                |                                   |            | <b>94,562.23</b>                    |                  |
|                               |                |                       |   |                |                                   |            | <b>Fund 700 - STATE FEES Total:</b> | <b>94,562.23</b> |
| <b>Fund: 702 - TPWL FINES</b> |                |                       |   |                |                                   |            |                                     |                  |
| TEXAS PARKS & WILDLIFE        | 2C20-0384      |                       | JP#2-#2C20-0384 MICHAEL JOSEPH FRIEND     | 702-25900      | Parks & Wildlife Fines Holding    | 07/08/2021 | 56.95                               |                  |
| TEXAS PARKS & WILDLIFE        | 2C20-0385      |                       | JP#2-#2C20-0385 MICHAEL JOSEPH FRIEND     | 702-25900      | Parks & Wildlife Fines Holding    | 07/08/2021 | 56.95                               |                  |
| TEXAS PARKS & WILDLIFE        | 2C21-0159      |                       | JP#2-#2C21-0159 YAIR A HERNANDEZ-PEBOLLER | 702-25900      | Parks & Wildlife Fines Holding    | 07/08/2021 | 62.90                               |                  |
|                               |                |                       |   |                |                                   |            | <b>176.80</b>                       |                  |
|                               |                |                       |   |                |                                   |            | <b>Fund 702 - TPWL FINES Total:</b> | <b>176.80</b>    |

Expense Approval Report

Payable Dates: 7/1/2021 - 7/15/2021

| 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>                             |                |                       |   |                |                              |            |                 |
| CHRIS BROWN  | INV0042519     |                       | SUP-MEALS&PER<br>DIEM;CONF;SAN<br>MARCOS;7/26-29/21 | 900-570-4901   | CSCD Travel & Transportation | 07/08/2021 | 204.00          |
| THE LAB  | 22762          |                       | SUP-TESTING   | 900-570-4902   | CSCD Contracted Services     | 07/09/2021 | 98.00           |
| TEXAS DEPT OF LICENSING  | 2021           |                       | SUP-DRUG OFFENDER<br>EDUCATION PROGRAM<br>RENEWAL   | 900-570-4903   | CSCD Professional Fees       | 07/12/2021 | 205.00          |
| UPSHUR COUNTY TREASURER  | 2021           |                       | SUP-FY 2021 BUDGET                                  | 900-570-4903   | CSCD Professional Fees       | 07/12/2021 | 1,487.00        |
| CORRECTIONS SOFTWARE   | 50296          |                       | SUP-SERVICES FOR AUGUST<br>2021                     | 900-570-4903   | CSCD Professional Fees       | 07/08/2021 | 1,194.00        |
| EAST TEXAS OFFICE SUPPLY   | 127341         |                       | SUP-OFFICE SUPPLIES                                 | 900-570-4904   | CSCD Supplies & Operating    | 07/09/2021 | 38.75           |
| ULINE, INC   | 135071997      |                       | SUP-#16429266 BAGS                                  | 900-570-4904   | CSCD Supplies & Operating    | 07/08/2021 | 144.97          |
| ETEX TELEPHONE COOP. INC.  | INV0042526     |                       | SUP&COUNSELING-#135479<br>7/1/2021-7/31/2021        | 900-570-4905   | CSCD Utilities               | 07/09/2021 | 374.85          |
| CPU WHOLESALE COMPUTER   | 451903         |                       | SUP-22IN LED LCD                                    | 900-570-4906   | CSCD Equipment               | 07/12/2021 | 291.00          |
| CPU WHOLESALE COMPUTER   | 451986         |                       | SUP-22IN LED LCD                                    | 900-570-4906   | CSCD Equipment               | 07/12/2021 | 135.00          |
| <b>Department 570 - Adult Probation Total:</b>                       |                |                       |   |                |                              |            | <b>4,172.57</b> |
| <b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>                      |                |                       |   |                |                              |            | <b>4,172.57</b> |
| <b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>          |                |                       |   |                |                              |            |                 |
| <b>Department: 570 - Adult Probation</b>                             |                |                       |   |                |                              |            |                 |
| UPSHUR COUNTY TREASURER  | 2021           |                       | SUP-FY 2021 BUDGET                                  | 901-570-4903   | CSCD Professional Fees       | 07/12/2021 | 700.00          |
| <b>Department 570 - Adult Probation Total:</b>                       |                |                       |   |                |                              |            | <b>700.00</b>   |
| <b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>    |                |                       |   |                |                              |            | <b>700.00</b>   |
| <b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>       |                |                       |   |                |                              |            |                 |
| <b>Department: 570 - Adult Probation</b>                             |                |                       |   |                |                              |            |                 |
| LISA GIPSON PHILLIPS,MS  | 25             |                       | COUNSELING-SERVICES JUNE<br>2021                    | 906-570-4902   | CSCD Contracted Services     | 07/08/2021 | 1,840.00        |
| UPSHUR COUNTY TREASURER  | 2021           |                       | SUP-FY 2021 BUDGET                                  | 906-570-4903   | CSCD Professional Fees       | 07/12/2021 | 305.00          |
| ETEX TELEPHONE COOP. INC.  | INV0042526     |                       | SUP&COUNSELING-#135479<br>7/1/2021-7/31/2021        | 906-570-4905   | Utilities                    | 07/09/2021 | 119.95          |
| <b>Department 570 - Adult Probation Total:</b>                       |                |                       |   |                |                              |            | <b>2,264.95</b> |
| <b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b> |                |                       |   |                |                              |            | <b>2,264.95</b> |
| <b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>              |                |                       |   |                |                              |            |                 |
| <b>Department: 570 - Adult Probation</b>                             |                |                       |   |                |                              |            |                 |
| UPSHUR COUNTY TREASURER  | 2021           |                       | SUP-FY 2021 BUDGET                                  | 910-570-4903   | CSCD Professional Fees       | 07/12/2021 | 241.00          |
| <b>Department 570 - Adult Probation Total:</b>                       |                |                       |   |                |                              |            | <b>241.00</b>   |
| <b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>        |                |                       |   |                |                              |            | <b>241.00</b>   |



Expense Approval Report

Payable Dates: 7/1/2021 - 7/15/2021

| Vendor Name  | Payable Number | Purchase Order Number | Description (Item)           | Account Number | Account Name                    | Post Date  | Amount            |
|--|----------------|-----------------------|------------------------------|----------------|---------------------------------|------------|-------------------|
| <b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>                               |                |                       |                              |                |                                 |            |                   |
| <b>Department: 576 - Juvenile - Court Intake</b>                             |                |                       |                              |                |                                 |            |                   |
| ETEX TELEPHONE COOP. INC.  | INV0042597     |                       | JUV.PROB-#136456 7/1-31/2021 | 961-576-4041   | Operating Expenses (Comm        | 07/12/2021 | 164.95            |
| <b>Department 576 - Juvenile - Court Intake Total:</b>                       |                |                       |                              |                |                                 |            | <b>164.95</b>     |
| <b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>                         |                |                       |                              |                |                                 |            | <b>164.95</b>     |
| <b>Fund: 969 - JUVENILE LOCAL FUNDS</b>                                      |                |                       |                              |                |                                 |            |                   |
| <b>Department: 581 - Juvenile - Community Based Programs (General)</b>       |                |                       |                              |                |                                 |            |                   |
| KATHY SMEDLEY  | JUNE 2021      |                       | JUV.PROB-SERVICES JUNE 2021  | 969-581-4043   | External Contracts (Comm.       | 07/12/2021 | 600.00            |
| <b>Department 581 - Juvenile - Community Based Programs (General) Total:</b> |                |                       |                              |                |                                 |            | <b>600.00</b>     |
| <b>Department: 586 - Juvenile - Detention/Pre-Adjudication</b>               |                |                       |                              |                |                                 |            |                   |
| GREGG COUNTY AUDITOR   | 2181           |                       | JUV.PROB-PROBATION JUNE 2021 | 969-586-4042   | Inter County Contracts (Pre-Adj | 07/12/2021 | 2,295.00          |
| <b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>         |                |                       |                              |                |                                 |            | <b>2,295.00</b>   |
| <b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>                                |                |                       |                              |                |                                 |            | <b>2,895.00</b>   |
| <b>Grand Total:</b>  |                |                       |                              |                |                                 |            | <b>431,433.74</b> |

## Report Summary

## Fund Summary

| Fund  | Expense Amount    |
|---|-------------------|
| 100 - GENERAL FUND                                | 237,261.65        |
| 101 - INSURANCE CLAIMS                            | 70,540.39         |
| 224 - COUNTY CLERK RECORDS MANAGEMENT FEE         | 1,000.00          |
| 227 - JP COURT TECHNOLOGY FUND                    | 152.00            |
| 252 - DISTRICT ATTORNEY LEOSE FUND                | 350.00            |
| 292 - LEOSE CONSTABLE #2                          | 125.00            |
| 293 - LEOSE CONSTABLE #3                          | 150.00            |
| 323 - UG DOA GRANT #7220471                       | 5,000.00          |
| 324 - CTIF TxDOT 02-230                           | 11,677.20         |
| 700 - STATE FEES                                  | 94,562.23         |
| 702 - TPWL FINES                                  | 176.80            |
| 900 - CSCD BASIC SUPERVISION                      | 4,172.57          |
| 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION    | 700.00            |
| 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION | 2,264.95          |
| 910 - CSCD - 10 - DRUG OFFENDER COUNSELING        | 241.00            |
| 961 - JUVENILE COMMUNITY PROGRAMS                 | 164.95            |
| 969 - JUVENILE LOCAL FUNDS                        | 2,895.00          |
| <b>Grand Total:</b>                               | <b>431,433.74</b> |

## Account Summary

| Account Number | Account Name                | Expense Amount |
|----------------|-----------------------------|----------------|
| 100-11000      | Prepaid Expense             | 1,402.73       |
| 100-20100      | Delinquent Tax Attorney     | 10,754.60      |
| 100-20103      | 6th Court of Appeals Fees   | 190.00         |
| 100-20104      | 12th Court of Appeals Fees  | 190.00         |
| 100-20106      | County Clerk Other Agency   | 14.83          |
| 100-20111      | JP Collection Agency Fees - | 5,005.13       |
| 100-20112      | Child Safety Fee-CAC        | 5,180.00       |
| 100-403-3035   | Remote Birth Certificates   | 276.33         |
| 100-409-3080   | Postage                     | 2,950.00       |
| 100-409-4140   | Omnibase JP Collection      | 995.69         |
| 100-409-4175   | Postmortem Expenses         | 2,100.00       |
| 100-409-4410   | Service Agreements          | 748.68         |
| 100-409-4495   | Contracted Services         | 60.00          |
| 100-409-4958   | Capital Improvement         | 4,000.00       |
| 100-409-5500   | Vehicles                    | 16.00          |
| 100-410-4330   | Local Telephone Service     | 6,538.23       |
| 100-410-4335   | Cell Phone Service          | 315.75         |
| 100-411-4495   | Contracted Services         | 4,000.00       |
| 100-426-4015   | Sub Court Reporter          | 325.00         |

## Account Summary

| Account Number | Account Name               | Expense Amount |
|----------------|----------------------------|----------------|
| 100-426-4110   | Senate Bill 7 Appointments | 1,950.00       |
| 100-435-3010   | Office Supplies            | 231.28         |
| 100-435-4110   | Senate Bill 7 Appointments | 3,575.18       |
| 100-435-4125   | Capital Murder Trial       | 5,625.00       |
| 100-435-4502   | Educational Expense        | 275.00         |
| 100-453-4502   | Educational Expense        | 100.00         |
| 100-453-4520   | Local Travel               | 60.48          |
| 100-476-3010   | Office Supplies            | 248.57         |
| 100-476-3105   | Investigative Expenses     | 284.00         |
| 100-476-4135   | Court Costs & Services     | 375.90         |
| 100-476-4502   | Educational Expense        | 2,033.48       |
| 100-476-4600   | Assoc & Organization Dues  | 60.00          |
| 100-490-3049   | Chapter 19 expenditures    | 581.60         |
| 100-495-3010   | Office Supplies            | 259.95         |
| 100-499-4495   | Contracted Services        | 91.00          |
| 100-499-4520   | Local Travel               | 115.92         |
| 100-510-3480   | Janitorial Supplies        | 1,356.20       |
| 100-510-4300   | Electricity                | 1,798.83       |
| 100-510-4310   | Water, Sewer & Garbage     | 761.09         |
| 100-510-4320   | Natural Gas                | 448.65         |
| 100-510-4495   | Contracted Services        | 695.00         |
| 100-510-5100   | Facilities Improvement     | 970.02         |
| 100-551-3200   | Gasoline                   | 121.60         |
| 100-551-5350   | Communication              | 40.00          |
| 100-553-3110   | Uniforms & Accessories     | 251.76         |
| 100-553-3200   | Gasoline                   | 130.93         |
| 100-554-3420   | Vehicle Repair &           | 40.00          |
| 100-560-3010   | Office Supplies            | 410.63         |
| 100-560-3105   | Investigative Expenses     | 919.31         |
| 100-560-3110   | Uniforms & Accessories     | 158.12         |
| 100-560-3200   | Gasoline                   | 10,825.50      |
| 100-560-3380   | Miscellaneous Expenses     | 52.70          |
| 100-560-3420   | Vehicle Repair &           | 2,520.32       |
| 100-560-4502   | Educational Expense        | 5,753.20       |
| 100-560-5350   | Communication              | 759.80         |
| 100-560-5500   | Vehicles                   | 98,204.40      |
| 100-565-3100   | Employee Medical Exam      | 370.00         |
| 100-565-3135   | Food                       | 9,293.06       |
| 100-565-3160   | Inmate Medical             | 1,228.50       |
| 100-565-3480   | Janitorial Supplies        | 3,049.79       |
| 100-565-5100   | Facilities Maintenance     | 1,525.96       |
| 100-611-3110   | Uniforms & Accessories     | 777.91         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>        | <b>Expense Amount</b> |
|-----------------------|----------------------------|-----------------------|
| 100-611-3200          | Gasoline                   | 14,582.41             |
| 100-611-3210          | Diesel                     | 4,629.84              |
| 100-611-3220          | Oil, Grease & Lubricants   | 311.90                |
| 100-611-3240          | Tires & Tubes              | 197.69                |
| 100-611-3300          | Culverts                   | 165.60                |
| 100-611-3350          | Plant Mix Asphalt          | 4,249.05              |
| 100-611-3360          | Signs & Safety             | 164.46                |
| 100-611-3390          | Handtools                  | 210.68                |
| 100-611-3420          | Vehicle Repair &           | 2,753.20              |
| 100-611-3430          | Equipment Repair &         | 4,239.74              |
| 100-611-4520          | Local Travel               | 23.73                 |
| 100-642-4801          | Physician, Non             | 324.18                |
| 100-642-4802          | Prescription Drugs         | 545.18                |
| 100-650-3010          | Office Supplies            | 487.64                |
| 100-650-5475          | Library Materials          | 680.24                |
| 100-665-4502          | Education & Travel         | 302.50                |
| 101-409-2900          | Insurance Claims           | 66,178.23             |
| 101-409-2930          | Insurance Premiums         | 195.50                |
| 101-409-2940          | Health Insurance Broker    | 4,166.66              |
| 224-403-5250          | Computer Software          | 1,000.00              |
| 227-409-4495          | Contracted Services        | 152.00                |
| 252-476-4502          | Educational Expense        | 350.00                |
| 292-552-4502          | Educational Expense        | 125.00                |
| 293-553-4502          | Educational Expense        | 150.00                |
| 323-409-3503          | General Administration     | 5,000.00              |
| 324-611-3350          | CTIF General               | 11,677.20             |
| 700-21000             | CCC Since January 1 2004   | 7,645.08              |
| 700-21001             | Court Costs Prior to       | 464.73                |
| 700-21004             | Court Costs 09-01-91 - 08- | 5.36                  |
| 700-21005             | Bail Bond Fee              | 2,565.00              |
| 700-21007             | DNA Testing Fee (DNA CS)   | 519.39                |
| 700-21009             | EMS Trauma Fund            | 950.03                |
| 700-21010             | Juvenile Probation         | 40.00                 |
| 700-21011             | Jury Reimbursement Fee     | 520.16                |
| 700-21012             | Indigent Defense Fund      | 252.07                |
| 700-21013             | Moving Violation Fee       | 3.39                  |
| 700-21014             | State Traffic Fine         | 1,558.44              |
| 700-21015             | Peace Officer Fees (State  | 4,033.21              |
| 700-21016             | Failure To Appear Fee      | 3,244.61              |
| 700-21017             | Judicial Fund              | 76.77                 |
| 700-21019             | Time Payment Fees          | 1,065.99              |
| 700-21020             | Judicial Support Fee       | 698.92                |

**Account Summary**

| Account Number | Account Name                  | Expense Amount    |
|----------------|-------------------------------|-------------------|
| 700-21021      | Truancy Prevention And        | 171.77            |
| 700-21022      | State Traffic Fine (after 09- | 7,471.74          |
| 700-21023      | State Consolidated Court      | 20,470.52         |
| 700-21100      | Birth Certificate Fee State   | 939.60            |
| 700-21101      | Marriage License Fee State    | 1,830.00          |
| 700-21102      | Declaration Informal          | 37.50             |
| 700-21104      | Juror Donations State         | 230.00            |
| 700-21105      | Justice Court Filing Fees     | 1,338.00          |
| 700-21106      | Indigent Legal Services       | 780.00            |
| 700-21107      | Judicial Fund Filing Fee      | 3,120.00          |
| 700-21108      | Dist Ct Comptroller Fees      | 3,870.00          |
| 700-21109      | Dist Ct Comptroller Fees      | 4,190.00          |
| 700-21110      | Indigent Legal Services       | 1,560.00          |
| 700-21111      | Judicial Support Fee          | 10,430.00         |
| 700-21112      | Judicial and Court            | 2,565.00          |
| 700-21200      | Specialty Court Program       | 702.96            |
| 700-21300      | Electronic Filing Fee Civil   | 11,110.00         |
| 700-21301      | Electronic Filing Fee         | 101.99            |
| 702-25900      | Parks & Wildlife Fines        | 176.80            |
| 900-570-4901   | CSCD Travel &                 | 204.00            |
| 900-570-4902   | CSCD Contracted Services      | 98.00             |
| 900-570-4903   | CSCD Professional Fees        | 2,886.00          |
| 900-570-4904   | CSCD Supplies & Operating     | 183.72            |
| 900-570-4905   | CSCD Utilities                | 374.85            |
| 900-570-4906   | CSCD Equipment                | 426.00            |
| 901-570-4903   | CSCD Professional Fees        | 700.00            |
| 906-570-4902   | CSCD Contracted Services      | 1,840.00          |
| 906-570-4903   | CSCD Professional Fees        | 305.00            |
| 906-570-4905   | Utilities                     | 119.95            |
| 910-570-4903   | CSCD Professional Fees        | 241.00            |
| 961-576-4041   | Operating Expenses            | 164.95            |
| 969-581-4043   | External Contracts (Comm.     | 600.00            |
| 969-586-4042   | Inter County Contracts        | 2,295.00          |
|                | <b>Grand Total:</b>           | <b>431,433.74</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 431,433.74        |
| <b>Grand Total:</b> | <b>431,433.74</b> |



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 7/14/2021 - 7/14/2021

| Vendor Name   | Payable Number | Purchase Order Number | Description (Item)                                 | Account Number | Account Name                 | Post Date  | Amount          |
|---|----------------|-----------------------|--|----------------|------------------------------|------------|-----------------|
| <b>Fund: 100 - GENERAL FUND</b>                     |                |                       |  |                |                              |            |                 |
| TEXAS ASSOCIATION OF COU                            | 247843         |                       | COMM.CT-#R315736 DUSTIN NICHOLSON REG;CONF         | 100-11000      | Prepaid Expense              | 07/14/2021 | 275.00          |
|   |                |                       |  |                |                              |            | 275.00          |
| <b>Department: 409 - Non-Departmental</b>           |                |                       |  |                |                              |            |                 |
| TEXAS ASSOCIATION OF COU                            | 33827          |                       | NON.DEPT-#CAS-2300-20210329-2 LAW ENFORCEMENT LIAB | 100-409-4200   | Property & General Liability | 07/14/2021 | 1,118.00        |
|   |                |                       |  |                |                              |            | 1,118.00        |
| <b>Department 409 - Non-Departmental Total:</b>     |                |                       |  |                |                              |            | <b>1,118.00</b> |
| <b>Department: 435 - 115th District Court</b>       |                |                       |  |                |                              |            |                 |
| UPSHUR COUNTY TEXAS CRI                             | INV0042665     |                       | JURY DONATIONS 07/12/21/DC                         | 100-435-4010   | Petit Jury                   | 07/14/2021 | 70.00           |
| UPSHUR COUNTY JUVENILE                              | INV0042666     |                       | JURY DONATIONS 07/12/21/DC                         | 100-435-4010   | Petit Jury                   | 07/14/2021 | 55.00           |
| MADD  | INV0042667     |                       | JURY DONATIONS 07/12/21/DC                         | 100-435-4010   | Petit Jury                   | 07/14/2021 | 80.00           |
| EAST TEXAS CHILD ADVOCAT                            | INV0042668     |                       | JURY DONATIONS 07/12/21/DC                         | 100-435-4010   | Petit Jury                   | 07/14/2021 | 55.00           |
|   |                |                       |  |                |                              |            | 260.00          |
| <b>Department 435 - 115th District Court Total:</b> |                |                       |  |                |                              |            | <b>260.00</b>   |
| <b>Department: 611 - Road &amp; Bridge</b>          |                |                       |  |                |                              |            |                 |
| BEARLEE, INC.                                       | 26453          | 65444                 | R&B-UNIT #1729 REBUILD TRANSMISSION                | 100-611-3420   | Vehicle Repair & Maintenanc  | 07/14/2021 | 2,250.00        |
| TEXAS AIR-HYDRAULIC                                 | 139293         | 65596                 | R&B-UNIT #5989 DUST SEAL                           | 100-611-3430   | Equipment Repair & Malnten   | 07/14/2021 | 89.40           |
|   |                |                       |  |                |                              |            | 2,339.40        |
| <b>Department 611 - Road &amp; Bridge Total:</b>    |                |                       |  |                |                              |            | <b>2,339.40</b> |
| <b>Fund 100 - GENERAL FUND Total:</b>               |                |                       |  |                |                              |            |                 |
|   |                |                       |  |                |                              |            | <b>3,992.40</b> |
| <b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>         |                |                       |  |                |                              |            |                 |
| <b>Department: 409 - Non-Departmental</b>           |                |                       |  |                |                              |            |                 |
| KOLOGIK LLC   | 7020394        |                       | OCNST#2-TRAINING;SUPPOR                            | 227-409-5200   | Computer Equipment           | 07/14/2021 | 900.00          |
|   |                |                       |  |                |                              |            | 900.00          |
| <b>Department 409 - Non-Departmental Total:</b>     |                |                       |  |                |                              |            | <b>900.00</b>   |
| <b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>   |                |                       |  |                |                              |            | <b>900.00</b>   |
| <b>Fund: 292 - LEOSE CONSTABLE #2</b>               |                |                       |  |                |                              |            |                 |
| <b>Department: 552 - Constable #2</b>               |                |                       |  |                |                              |            |                 |
| JASON WEEKS   | 07132021       |                       | CONST#2-MEALS&PER DIEM;SCHOOL;COLLEGE STATION;7/18 | 292-552-4502   | Educational Expense          | 07/14/2021 | 182.00          |

Secondary Expense Approval Report

Payable Dates: 7/14/2021 - 7/14/2021

| Vendor Name            | Payable Number | Purchase Order Number | Description (Item)                              | Account Number | Account Name        | Post Date                                   | Amount          |
|------------------------|----------------|-----------------------|---|----------------|---------------------|---|-----------------|
| JASON WEEKS            | 07132021-1     |                       | CONST#2-416MI@\$56;SCHOOL;COLLEGE STATION;7/18  | 292-552-4502   | Educational Expense | 07/14/2021                                  | 232.96          |
| HILTON COLLEGE STATION | 3172543671     |                       | CONST#2-JASON WEEKS;SCHOOL;COLLEGE STATION;7/18 | 292-552-4502   | Educational Expense | 07/14/2021                                  | 1,031.33        |
|                        |                |                       |   |                |                     | <u>Department 552 - Constable #2 Total:</u> | <u>1,446.29</u> |
|                        |                |                       |   |                |                     | <u>Fund 292 - LEOSE CONSTABLE #2 Total:</u> | <u>1,446.29</u> |
|                        |                |                       |   |                |                     | <b>Grand Total:</b>                         | <b>6,338.69</b> |

**Report Summary**

**Fund Summary**

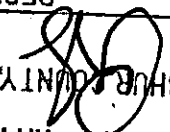
| Fund                           | Expense Amount  |
|--------------------------------|-----------------|
| 100 - GENERAL FUND             | 3,992.40        |
| 227 - JP COURT TECHNOLOGY FUND | 900.00          |
| 292 - LEOSE CONSTABLE #2       | 1,446.29        |
| <b>Grand Total:</b>            | <b>6,338.69</b> |

**Account Summary**

| Account Number      | Account Name             | Expense Amount |
|---------------------|--------------------------|----------------|
| 100-11000           | Prepaid Expense          | 275.00         |
| 100-409-4200        | Property & General Liabl | 1,118.00       |
| 100-435-4010        | Petit Jury               | 260.00         |
| 100-611-3420        | Vehicle Repair & Malnte  | 2,250.00       |
| 100-611-3430        | Equipment Repair & Mal   | 89.40          |
| 227-409-5200        | Computer Equipment       | 900.00         |
| 292-552-4502        | Educational Expense      | 1,446.29       |
| <b>Grand Total:</b> | <b>6,338.69</b>          |                |

**Project Account Summary**

| Project Account Key | Expense Amount  |
|---------------------|-----------------|
| **None**            | 6,338.69        |
| <b>Grand Total:</b> | <b>6,338.69</b> |

FILED  
 TERRY ROSS  
 COUNTY CLERK  
 2021 JUL 15 AM 11:05  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY