



Expense Approval Report

By Bank Code

Payment Dates 7/1/2020 - 7/31/2020

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------------------|----------------|------------------|
| Bank Code: 997 JPO – Juvenile Probation | | | | | |
| Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS | | | | | |
| BIG SPRING ISD | 11114 | 07/27/2020 | Restitution from juvenile | 271-341-05750 | 125.00 |
| Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total: | | | | | 125.00 |
| Fund: 272 - JPO LOCAL FUND | | | | | |
| TIB-THE INDEPENDENT BANK | 11100 | 07/01/2020 | JPO / addn due on digital reco | 272-502-25500 | 7.42 |
| PAYROLL CLEARING FUND | 11101 | 07/10/2020 | JPO Payroll 7.10.2020 | 272-502-99991 | 5,066.00 |
| CITY OF BIG SPRING | 11102 | 07/13/2020 | JPO / water at 313 S Main St 5 | 272-502-25500 | 30.00 |
| COUNTY OF HOWARD | 11103 | 07/13/2020 | Long distance phone bill for | 272-502-25500 | 6.02 |
| COUNTY OF HOWARD | 11103 | 07/13/2020 | Local phone bill for Jun/Jul 20 | 272-502-25500 | 70.99 |
| Recovery Monitoring | 11108 | 07/13/2020 | JPO / GPS monitoring for May | 272-507-63114 | 201.50 |
| SATELLITE TRACKING OF PEOP | 11109 | 07/13/2020 | JPO / BluTag 2 for June 2020 | 272-507-63114 | 111.60 |
| VERIZON WIRELESS | 11111 | 07/13/2020 | JPO cell phone for 5/26 to 6/2 | 272-502-25500 | 27.07 |
| PAYROLL CLEARING FUND | 11113 | 07/24/2020 | JPO Payroll 7.24.20 | 272-502-99991 | 7,063.99 |
| COUNTY OF HOWARD - JPO | 11115 | 07/27/2020 | JPO fuel usage for June 2020 | 272-504-25500 | 242.28 |
| Recovery Monitoring | 11116 | 07/27/2020 | JPO / daily fee for GPS monito | 272-507-63114 | 117.00 |
| XEROX CORPORATION | 11120 | 07/27/2020 | JPO copier lease for June 202 | 272-502-25500 | 166.14 |
| Fund 272 - JPO LOCAL FUND Total: | | | | | 13,110.01 |
| Fund: 281 - JPO BASIC SUPERVISION FUND | | | | | |
| PAYROLL CLEARING FUND | 11101 | 07/10/2020 | JPO Payroll 7.10.2020 | 281-502-99991 | 3,736.02 |
| PAYROLL CLEARING FUND | 11113 | 07/24/2020 | JPO Payroll 7.24.20 | 281-502-99991 | 5,283.96 |
| Fund 281 - JPO BASIC SUPERVISION FUND Total: | | | | | 9,019.98 |
| Fund: 282 - JPO COMMUNITY PROGRAMS FUND | | | | | |
| PAYROLL CLEARING FUND | 11101 | 07/10/2020 | JPO Payroll 7.10.2020 | 282-504-99991 | 2,098.99 |
| PAYROLL CLEARING FUND | 11113 | 07/24/2020 | JPO Payroll 7.24.20 | 282-504-99991 | 3,022.99 |
| Fund 282 - JPO COMMUNITY PROGRAMS FUND Total: | | | | | 5,121.98 |
| Fund: 283 - JPO PRE & POST ADJUDICATION FUND | | | | | |
| LUBBOCK COUNTY JUVENILE J | 11106 | 07/13/2020 | JPO / specialized treatment pr | 283-507-63113 | 2,400.00 |
| Tom Green County Juvenile Pr | 11119 | 07/27/2020 | JPO / detention services for Ju | 283-507-63113 | 196.00 |
| Fund 283 - JPO PRE & POST ADJUDICATION FUND Total: | | | | | 2,596.00 |
| Fund: 284 - JPO COMMITMENT DIVERSION FUND | | | | | |
| GULF COAST TRADES CENTER | 11105 | 07/13/2020 | JPO / residential services for J | 284-506-63114 | 3,090.90 |
| PEGASUS SCHOOLS INC | 11107 | 07/13/2020 | JPO / detention services for Ju | 284-506-63114 | 4,869.00 |
| TRUECORE BEHAVIORAL SOLU | 11110 | 07/13/2020 | JPO / Juvenile specialized pro | 284-508-63114 | 5,031.30 |
| TRUECORE BEHAVIORAL SOLU | 11110 | 07/13/2020 | JPO / detention services for Ju | 284-508-63114 | 4,706.70 |
| Rite of Passage | 11117 | 07/27/2020 | JPO / juvenile residential servi | 284-508-63114 | 162.30 |
| Fund 284 - JPO COMMITMENT DIVERSION FUND Total: | | | | | 17,860.20 |
| Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND | | | | | |
| DRISKILL AND BATES PSYCHOL | 11104 | 07/13/2020 | JPO / psychological exam | 286-509-63114 | 150.00 |
| Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total: | | | | | 150.00 |
| Fund: 292 - JPO IVE FEDERAL FOSTER CARE | | | | | |
| TEXAS ASSOCIATION OF COU | 11099 | 07/01/2020 | JPO Retirees health/dental for | 292-500-15110 | 671.94 |
| AmWINS GROUP BENEFITS, IN | 11112 | 07/20/2020 | JPO / Retirees health & prescr | 292-500-15110 | 1,218.93 |
| TEXAS ASSOCIATION OF COU | 11118 | 07/27/2020 | JPO / Retirees health/dental b | 292-500-15110 | 671.94 |
| Fund 292 - JPO IVE FEDERAL FOSTER CARE Total: | | | | | 2,562.81 |
| Bank Code 997 JPO – Juvenile Probation Total: | | | | | 50,545.98 |
| Bank Code: AP Bank – Regular Account | | | | | |
| Fund: 100 - GENERAL FUND | | | | | |
| AT&T | 120420 | 07/01/2020 | Dist Judge phone service | 100-100-33005 | 17.75 |
| AT&T | 120420 | 07/01/2020 | Crt Rept & Coord phone servi | 100-100-33050 | 35.50 |
| AT&T | 120420 | 07/01/2020 | JP 1-1 phone service | 100-140-33004 | 44.37 |

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| AT&T | 120420 | 07/01/2020 | JP 1-2 phone service | 100-150-33004 | 62.12 |
| AT&T | 120420 | 07/01/2020 | D.A. phone service | 100-170-33000 | 53.24 |
| AT&T | 120420 | 07/01/2020 | Dist Clk phone service | 100-180-33000 | 53.24 |
| AT&T | 120420 | 07/01/2020 | Co Atty phone service | 100-190-33000 | 53.24 |
| AT&T | 120420 | 07/01/2020 | Co Clk phone service | 100-200-33000 | 53.24 |
| AT&T | 120420 | 07/01/2020 | Co Judge phone service | 100-210-33000 | 53.24 |
| AT&T | 120420 | 07/01/2020 | Elections phone service | 100-230-33004 | 53.24 |
| AT&T | 120420 | 07/01/2020 | Co Auditor phone service | 100-240-33000 | 35.50 |
| AT&T | 120420 | 07/01/2020 | Treasurer phone service | 100-250-33000 | 53.24 |
| AT&T | 120420 | 07/01/2020 | Tax Office phone service | 100-260-33000 | 71.00 |
| AT&T | 120420 | 07/01/2020 | Maint/elevator phone service | 100-280-33003 | 117.34 |
| AT&T | 120420 | 07/01/2020 | Dist Crt elevator phone serv | 100-280-41150 | 17.75 |
| AT&T | 120420 | 07/01/2020 | Fax phone service | 100-290-33001 | 17.75 |
| AT&T | 120420 | 07/01/2020 | JPO phone service | 100-290-33001 | 70.99 |
| AT&T | 120420 | 07/01/2020 | Sheriff phone service | 100-310-33000 | 88.74 |
| AT&T | 120420 | 07/01/2020 | Jail phone service | 100-320-33004 | 141.99 |
| AT&T | 120420 | 07/01/2020 | I.T. phone service | 100-322-33004 | 17.75 |
| AT&T | 120420 | 07/01/2020 | APO phone service | 100-340-33000 | 106.49 |
| AT&T | 120420 | 07/01/2020 | Co Agent phone service | 100-390-33000 | 88.82 |
| AT&T | 120420 | 07/01/2020 | Library phone service | 100-410-33000 | 106.49 |
| AT&T | 120421 | 07/01/2020 | S.O./Jail Voice Over IP | 100-310-33000 | 200.97 |
| ATMOS ENERGY | 120422 | 07/01/2020 | CH 5/20 to 6/18/20 | 100-280-46501 | 342.54 |
| ATMOS ENERGY | 120422 | 07/01/2020 | DCB 5/20 to 6/18/20 | 100-280-46530 | 140.15 |
| ATMOS ENERGY | 120422 | 07/01/2020 | Driver Rd 5/22 to 6/22/20 | 100-370-46500 | 57.90 |
| ATMOS ENERGY | 120422 | 07/01/2020 | Library 5/20 to 6/18/20 | 100-410-46500 | 142.81 |
| CITY OF COAHOMA | 120423 | 07/01/2020 | JP 2 water/sewer | 100-160-46500 | 69.07 |
| CITY OF COAHOMA | 120423 | 07/01/2020 | Sand Springs water | 100-370-46500 | 30.36 |
| FEDERAL EXPRESS CORP. | 120424 | 07/01/2020 | Co Clk overnight shipping | 100-290-36000 | 47.35 |
| MP2 ENERGY TEXAS LLC | 120425 | 07/01/2020 | Tubbs electricity for 5/18 to 6 | 100-370-46500 | 30.55 |
| TEXAS ASSOCIATION OF COU | 120426 | 07/01/2020 | Retirees health/dental for July | 100-290-51000 | 11,742.66 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | Jail - Seagate Hard Drive ST40 | 100-320-41010 | 439.96 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | SO - Bluetooth Adapter | 100-310-80514 | 14.99 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | SO - Dell Screen | 100-310-80514 | 158.08 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | Treasurer - Blank Computer C | 100-250-20000 | 76.36 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | S.O. / chain | 100-310-22000 | 99.80 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | Non Dept - 6x10 TX Flags | 100-280-41000 | 263.00 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | Non Dept - 4x6 US Flags | 100-280-41000 | 79.50 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | Non Dept - 4x6 TX Flags | 100-280-41000 | 128.07 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | Non Dept - 6x10 US Flags | 100-280-41000 | 169.00 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | Jail / online paramedic course | 100-320-31000 | 70.00 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | S.O. / Live View | 100-310-31103 | 83.80 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | Co Agent / TCAA Conference | 100-390-31001 | 300.00 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | S.O. / Marc Thomas school / f | 100-310-31015 | 27.24 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | Jail - 1000' Lancable CAT6 Drip | 100-320-41010 | 176.97 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | SO - SD Cards | 100-310-20000 | 49.90 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | SO - Sony Digital Cameras | 100-310-22000 | 462.65 |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | Interest charged | 100-290-80500 | 45.95 |
| U. S. POSTAL SERVICE | 120428 | 07/01/2020 | Co Atty P O Box 2096 service f | 100-190-20000 | 56.00 |
| WAL-MART COMMUNITY | 120429 | 07/01/2020 | Jail - cleaning supplies | 100-320-20500 | 452.83 |
| WAL-MART COMMUNITY | 120429 | 07/01/2020 | Jail - Food, meds, shoes, cloth | 100-320-60550 | 1,089.12 |
| A. H. ELEVATOR COMPANY | 120438 | 07/13/2020 | CH/DCB Elevator Maint | 100-280-42000 | 1,169.00 |
| A. H. ELEVATOR COMPANY | 120438 | 07/13/2020 | Library Elevator Maint | 100-410-42001 | 171.00 |
| AMAZON CAPITAL SERVICES | 120440 | 07/13/2020 | CH - Valve Keys | 100-280-41000 | 27.80 |
| ATMOS ENERGY | 120442 | 07/13/2020 | VFD / Sand Spring FS 6/3 to 7/ | 100-370-46500 | 162.26 |
| ATS TELCOM | 120443 | 07/13/2020 | Library / WiFi drop | 100-410-59551 | 125.00 |
| BARGAIN MART LLC | 120445 | 07/13/2020 | Jail - food & cleaning supplies | 100-320-60550 | 223.73 |
| JULIE BASS | 120447 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 23.76 |
| BBVA COMPASS | 120448 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 177.95 |
| BIG SPRING AUTOMOTIVE | 120449 | 07/13/2020 | Maint / alternator belts | 100-280-41100 | 61.16 |
| BIG SPRING AUTOMOTIVE | 120449 | 07/13/2020 | Jail / battery for generator 30 | 100-320-41000 | 461.98 |

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| BIG SPRING HERALD | 120450 | 07/13/2020 | JP 2/clerk advertising for June | 100-290-44500 | 64.50 |
| BIG SPRING HERALD | 120450 | 07/13/2020 | Invitation to Bid / advertising | 100-290-44501 | 103.25 |
| BLACK PLUMBING | 120451 | 07/13/2020 | Annex - Repair Drain | 100-280-41100 | 4,985.00 |
| BLACK PLUMBING | 120451 | 07/13/2020 | CH / unstop two roof drains | 100-280-41000 | 305.00 |
| CAIN ELECTRICAL SUPPLY | 120453 | 07/13/2020 | Jail - LED Light Fixtures | 100-320-41000 | 220.00 |
| CASH STORE | 120455 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 272.17 |
| MARIO J CASTILLO MD | 120456 | 07/13/2020 | Inmate medical | 100-320-60500 | 7.22 |
| CCTV SECURITY PROS | 120457 | 07/13/2020 | Jail - Upgrade 16 Cameras | 100-320-41010 | 480.00 |
| CCTV SECURITY PROS | 120457 | 07/13/2020 | Jail - SureVision Complete 16 l | 100-320-41010 | 3,403.99 |
| CERAM-KOTE COATINGS INC | 120458 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 47.48 |
| CHEM-AQUA | 120459 | 07/13/2020 | CH / water treatment progra | 100-280-41000 | 100.00 |
| REINA CISNEROS | 120461 | 07/13/2020 | Juvenile crt appt attorney | 100-120-38000 | 400.00 |
| REINA CISNEROS | 120461 | 07/13/2020 | State Hospital hearings | 100-120-38011 | 450.00 |
| REINA CISNEROS | 120461 | 07/13/2020 | State Hosp hearings | 100-120-38011 | 300.00 |
| CITY OF BIG SPRING | 120463 | 07/13/2020 | CH water, sewer, sanitation | 100-280-46501 | 1,209.92 |
| CITY OF BIG SPRING | 120463 | 07/13/2020 | DCB water, sewer, sanitation | 100-280-46530 | 139.87 |
| CITY OF BIG SPRING | 120463 | 07/13/2020 | Annex water, sewer, sanitatio | 100-280-46550 | 337.47 |
| CITY OF BIG SPRING | 120463 | 07/13/2020 | Library water, sewer, sanitatio | 100-410-46500 | 218.13 |
| CITY OF BIG SPRING | 120464 | 07/13/2020 | Ambulance contribution for J | 100-300-71000 | 37,500.00 |
| CITY OF BIG SPRING | 120464 | 07/13/2020 | Jail trash compactor chg 5/23 | 100-320-46500 | 420.52 |
| CITY OF BIG SPRING | 120465 | 07/13/2020 | Co Clk / criminal fees for June | 100-341-03420 | 4.67 |
| BRYAN CLAY | 120466 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 19.80 |
| COBAN TECHNOLOGIES INC | 120467 | 07/13/2020 | S.O. / in car camera batteries | 100-310-80514 | 240.00 |
| CONCHO BUSINESS SOLUTION | 120469 | 07/13/2020 | JP2-1 - 3 self-inking stamps | 100-160-20000 | 72.00 |
| CONCORD MEDICAL GROUP O | 120470 | 07/13/2020 | Inmate medical | 100-320-60500 | 105.40 |
| CONLEY PRINTING | 120471 | 07/13/2020 | Elections/VR sleeves, open en | 100-230-32000 | 248.03 |
| CONLEY PRINTING | 120471 | 07/13/2020 | Dist Clerk - 1,000 Double Flap | 100-180-32000 | 247.61 |
| CONLEY PRINTING | 120471 | 07/13/2020 | CJ - Return Address Envelopes | 100-210-20000 | 145.68 |
| MICHAEL COPELAND | 120473 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 15.84 |
| BIG SPRING HOWARD COUNT | 120474 | 07/13/2020 | Dist Clk fees for June 2020 | 100-341-03672 | 136.07 |
| BIG SPRING HOWARD COUNT | 120474 | 07/13/2020 | Co Clk / criminal fees for June | 100-341-03420 | 145.18 |
| CUMMINS SOUTHERN PLAINS | 120476 | 07/13/2020 | Jail - Generator Maintenance | 100-320-41000 | 2,200.00 |
| CYPRESS INFORMATION SERVI | 120477 | 07/13/2020 | LIB - Cypress Resume | 100-410-59551 | 330.75 |
| DIR | 120478 | 07/13/2020 | District Judge Long Distance | 100-100-33005 | 1.31 |
| DIR | 120478 | 07/13/2020 | Dist Court Coordinator Long D | 100-100-33050 | 0.01 |
| DIR | 120478 | 07/13/2020 | JP 1-1 Long Distance | 100-140-33004 | 0.89 |
| DIR | 120478 | 07/13/2020 | JP1-2 Long Distance | 100-150-33004 | 1.26 |
| DIR | 120478 | 07/13/2020 | DA Long Distance | 100-170-33000 | 0.73 |
| DIR | 120478 | 07/13/2020 | Distict Clerk Long Distance | 100-180-33000 | 2.74 |
| DIR | 120478 | 07/13/2020 | County Attorney Long Distanc | 100-190-33000 | 0.54 |
| DIR | 120478 | 07/13/2020 | County Clerk Long Distance | 100-200-33000 | 5.35 |
| DIR | 120478 | 07/13/2020 | County Judge Long Distance | 100-210-33000 | 0.78 |
| DIR | 120478 | 07/13/2020 | Elections Long Distance | 100-230-33004 | 0.21 |
| DIR | 120478 | 07/13/2020 | Auditor Long Distance | 100-240-33000 | 4.75 |
| DIR | 120478 | 07/13/2020 | Treasurer Long Distance | 100-250-33000 | 0.99 |
| DIR | 120478 | 07/13/2020 | TAC Long Distance | 100-260-33000 | 11.37 |
| DIR | 120478 | 07/13/2020 | JPO Long Distance | 100-290-33001 | 6.02 |
| DIR | 120478 | 07/13/2020 | APO Long Distance | 100-290-33001 | 6.40 |
| DIR | 120478 | 07/13/2020 | Sheriff Long Distance | 100-310-33000 | 1.66 |
| DIR | 120478 | 07/13/2020 | Jail Long Distance | 100-320-33004 | 1.53 |
| DIR | 120478 | 07/13/2020 | I.T. Long Distance | 100-322-33004 | 0.14 |
| DIR | 120478 | 07/13/2020 | County Agents Long Distance | 100-390-33000 | 0.06 |
| DIR | 120478 | 07/13/2020 | Library Long Distance | 100-410-33000 | 4.47 |
| DSHS - CENTRAL ADOPTION R | 120480 | 07/13/2020 | Dist Clk / adoption case #543 | 100-341-03673 | 15.00 |
| FREDERICK DUNBAR | 120481 | 07/13/2020 | District Court appeal | 100-110-38000 | 2,000.00 |
| ODIS C FRANKLIN | 120484 | 07/13/2020 | IT Consulting work for June 20 | 100-290-42550 | 5,120.00 |
| JEANIE R FULLER | 120485 | 07/13/2020 | CPS attorney | 100-110-38010 | 3,104.00 |
| ELIAS GAMBOA JR | 120486 | 07/13/2020 | Dist Crt appt attorney | 100-110-38000 | 600.00 |
| ROBERT W GARCIA MD | 120487 | 07/13/2020 | Inmate chart review for May | 100-320-60500 | 200.00 |
| GDT | 120488 | 07/13/2020 | LIB - Meraki MR Enterprise Lic | 100-410-59551 | 195.00 |

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| GDT | 120488 | 07/13/2020 | LIB - Meraki MR33 Cloud Man | 100-410-59551 | 421.85 |
| ASHLEY GUERRA | 120490 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 11.88 |
| HARRIS LUMBER & HARDWAR | 120491 | 07/13/2020 | Jail / building supplies | 100-320-41000 | 9.77 |
| LANE A HAYGOOD | 120492 | 07/13/2020 | District court appeal | 100-110-38000 | 3,850.00 |
| HIGGINBOTHAM BROTHERS & | 120493 | 07/13/2020 | Maint - Misc Parts for Stihl | 100-280-41500 | 306.33 |
| HIGGINBOTHAM BROTHERS & | 120493 | 07/13/2020 | Jail - Paint, tools, etc. | 100-320-41000 | 86.65 |
| HIGGINBOTHAM BROTHERS & | 120493 | 07/13/2020 | CH - Plastic/2x4, plywood, mis | 100-280-41000 | 754.11 |
| HOWARD COUNTY APPRAISAL | 120494 | 07/13/2020 | Appraisals for July 2020 | 100-300-43000 | 18,053.04 |
| HOWARD COUNTY VOL.FIRE D | 120496 | 07/13/2020 | Monthly contribution | 100-370-80496 | 1,250.00 |
| CAROLINA QUIROGA HURTAD | 120497 | 07/13/2020 | LIB - Two Virtual Storytelling P | 100-410-59552 | 500.00 |
| INGRAM LIBRARY SERVICES LL | 120499 | 07/13/2020 | LIB - Children's Books - Assort | 100-410-34000 | 168.12 |
| INGRAM LIBRARY SERVICES LL | 120499 | 07/13/2020 | LIB - Children's Books - Assort | 100-410-34000 | 102.83 |
| INGRAM LIBRARY SERVICES LL | 120499 | 07/13/2020 | LIB - YA 2020 Maverick Graphi | 100-410-34000 | 579.23 |
| INGRAM LIBRARY SERVICES LL | 120499 | 07/13/2020 | LIB - YA 2020 Maverick Graphi | 100-410-34000 | 51.67 |
| INGRAM LIBRARY SERVICES LL | 120499 | 07/13/2020 | LIB - Assorted Book Titles | 100-410-34000 | 15.30 |
| INGRAM LIBRARY SERVICES LL | 120499 | 07/13/2020 | LIB - Assorted Book Titles | 100-410-34000 | 368.57 |
| INGRAM LIBRARY SERVICES LL | 120499 | 07/13/2020 | LIB - 2020 Topaz Book List - As | 100-410-34000 | 357.56 |
| IntelliCorp Records Inc | 120500 | 07/13/2020 | Treas / new employee backgr | 100-290-73500 | 148.10 |
| ISAIAH R JACKSON | 120501 | 07/13/2020 | CPS hearings | 100-110-38010 | 1,130.00 |
| ISAIAH R JACKSON | 120501 | 07/13/2020 | CPS hearings | 100-110-38010 | 630.00 |
| JL's Heating and Air Condition | 120502 | 07/13/2020 | Jail - Check our freezer | 100-320-41000 | 145.00 |
| JOHNSON CONTROLS INC | 120503 | 07/13/2020 | LIB - Chiller Part | 100-410-41000 | 755.00 |
| JOHNSON CONTROLS INC | 120503 | 07/13/2020 | LIB - Refrigerant for chiller | 100-410-41000 | 833.60 |
| GARY JONES | 120504 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 380.00 |
| MARK P JUAREZ | 120505 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 19.80 |
| KARIS DECORATOR CENTER | 120506 | 07/13/2020 | DCB - Transfer Molding for Ca | 100-280-41150 | 25.20 |
| AMOS W KEITH III | 120508 | 07/13/2020 | Cnty Cr: appt attorney | 100-120-38000 | 400.00 |
| BRYCEN CRAIG KIKER | 120509 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 31.68 |
| KIMBERLY A LEHMAN | 120510 | 07/13/2020 | LIB - Virtual Program - Stories | 100-410-59552 | 325.00 |
| LEXISNEXIS RISK DATA MANA | 120511 | 07/13/2020 | S.O. for June 2020 services | 100-310-31103 | 100.00 |
| LEXISNEXIS RISK DATA MANA | 120511 | 07/13/2020 | Welfare for June 2020 service | 100-380-80500 | 50.00 |
| RICHARD PAUL LYONS | 120512 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 47.51 |
| JORDAN MAGEE | 120513 | 07/13/2020 | Dist Crt appt attorney | 100-110-38000 | 1,200.00 |
| AMALIA MARTINEZ | 120515 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 23.76 |
| LUPE MARTINEZ | 120516 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 19.80 |
| WILLIAM MAXFIELD | 120517 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 523.30 |
| DELILAH MENDEZ | 120518 | 07/13/2020 | JP 1-2 / refund overpayment | 100-351-04642 | 6.00 |
| ROBERT D. MILLER PC | 120519 | 07/13/2020 | Cnty Crt appt attorney | 100-120-38000 | 1,200.00 |
| JOHNNY C MOORE | 120520 | 07/13/2020 | IT Support for June 2020 | 100-290-42550 | 1,210.00 |
| JOSE DANNY MORENO | 120521 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 24.55 |
| MORRISON SUPPLY COMPANY | 120522 | 07/13/2020 | CH / copper fittings for sprinkl | 100-280-41500 | 484.02 |
| MORRISON SUPPLY COMPANY | 120522 | 07/13/2020 | Jail - Start Collars | 100-320-41000 | 13.07 |
| MORRISON SUPPLY COMPANY | 120522 | 07/13/2020 | Jail - Return Grill 24x24 T-bar | 100-320-41000 | 94.70 |
| MORRISON SUPPLY COMPANY | 120522 | 07/13/2020 | Jail - Condensate Pump | 100-320-41000 | 84.34 |
| MORRISON SUPPLY COMPANY | 120522 | 07/13/2020 | CH maint / 1 1/2 copper tee | 100-280-41500 | 32.40 |
| MP2 ENERGY TEXAS LLC | 120523 | 07/13/2020 | CH electricity 6/3 to 7/2/202 | 100-280-46501 | 2,877.58 |
| MP2 ENERGY TEXAS LLC | 120523 | 07/13/2020 | DCB electricity 6/3 to 7/2/202 | 100-280-46530 | 791.66 |
| MP2 ENERGY TEXAS LLC | 120523 | 07/13/2020 | Annex electricity 6/3 to 7/2/2 | 100-280-46550 | 1,042.06 |
| MP2 ENERGY TEXAS LLC | 120523 | 07/13/2020 | Library gd lt electricity 6/3 to | 100-410-46500 | 16.75 |
| MP2 ENERGY TEXAS LLC | 120523 | 07/13/2020 | LEC electricity 5/29 to 6/29/2 | 100-311-46500 | 4,034.51 |
| MP2 ENERGY TEXAS LLC | 120523 | 07/13/2020 | Jail electricity 5/29 to 6/29/2 | 100-320-46500 | 1,986.34 |
| MP2 ENERGY TEXAS LLC | 120523 | 07/13/2020 | JP 2 electricity for 5/28 to 6/2 | 100-160-46500 | 106.90 |
| MP2 ENERGY TEXAS LLC | 120523 | 07/13/2020 | Echols tower electricity for 5/ | 100-280-41148 | 17.69 |
| MYERS & SMITH FUNERAL HO | 120524 | 07/13/2020 | Transport for autopsy / C Dan | 100-290-44000 | 772.00 |
| MYERS & SMITH FUNERAL HO | 120524 | 07/13/2020 | Transport for autopsy / Jan - | 100-290-44000 | 11,356.00 |
| NALLEY-PICKLE AND WELCH F | 120525 | 07/13/2020 | Transport for autopsy / J Priby | 100-290-44000 | 950.00 |
| NALLEY-PICKLE AND WELCH F | 120525 | 07/13/2020 | Transfer of remains to funeral | 100-290-44000 | 1,400.00 |
| NALLEY-PICKLE AND WELCH F | 120525 | 07/13/2020 | Transport for autopsy / R Prat | 100-290-44000 | 950.00 |
| NATIONAL HOTEL SUPPLY | 120526 | 07/13/2020 | Jail - Cleaning Supplies | 100-320-20500 | 230.96 |
| CINDY NUTTER | 120528 | 07/13/2020 | CPS mediation | 100-110-38010 | 750.00 |

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| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|----------------|------------|-----------------------------------|----------------|----------|
| CINDY NUTTER | 120528 | 07/13/2020 | CPS hearings | 100-110-38010 | 780.00 |
| OFFICE DEPOT | 120529 | 07/13/2020 | Non Dept - 410A Black Cartrid | 100-290-20000 | 433.38 |
| OFFICE DEPOT | 120529 | 07/13/2020 | Elections - Surge Protectors | 100-230-20000 | 93.45 |
| ORKIN | 120530 | 07/13/2020 | DCB pest control | 100-280-41150 | 68.02 |
| ORKIN | 120530 | 07/13/2020 | Annex pest control 6/26/202 | 100-280-41100 | 60.36 |
| ORKIN | 120530 | 07/13/2020 | LEC pest control 6/18/2020 | 100-311-41000 | 70.00 |
| ORKIN | 120530 | 07/13/2020 | Jail pest control 6/18/2020 | 100-320-41000 | 70.00 |
| ORKIN | 120530 | 07/13/2020 | Library pest control 6/18/202 | 100-410-41000 | 60.00 |
| Becky Ovalle | 120531 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 29.30 |
| PAINT AND SAFETY STORE | 120532 | 07/13/2020 | Jail - Cleaning Supplies | 100-320-20500 | 1,035.48 |
| PLAINS NATURAL RESOURCES | 120535 | 07/13/2020 | Co Clk / refund of overpayme | 100-341-03402 | 34.00 |
| LILLY A PLUMMER | 120536 | 07/13/2020 | CPS hearing | 100-110-38010 | 505.00 |
| POLLARD CHEVROLET LP | 120537 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 288.14 |
| POPLAR HEALTHCARE, PLLC | 120538 | 07/13/2020 | Inmate medical | 100-320-60500 | 65.70 |
| THE PRODUCTIVITY CENTER | 120540 | 07/13/2020 | S.O. / TCLEDDS subscription r | 100-310-31103 | 705.00 |
| THE PRODUCTIVITY CENTER | 120540 | 07/13/2020 | S.O. / TCLEDDS Asst Plus rene | 100-310-31103 | 400.00 |
| RATLIFF LAW OFFICES | 120541 | 07/13/2020 | CPS hearings | 100-110-38010 | 1,825.00 |
| BARBARA RICHMOND | 120543 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 27.72 |
| RICOH AMERICAS CORPORATI | 120544 | 07/13/2020 | Co Agent copier lease for July | 100-290-35501 | 112.76 |
| RICOH AMERICAS CORPORATI | 120544 | 07/13/2020 | Tax Office copier lease for July | 100-290-35501 | 111.66 |
| RICOH AMERICAS CORPORATI | 120544 | 07/13/2020 | APO copier lease for July 2020 | 100-340-32500 | 77.38 |
| RICOH AMERICAS CORPORATI | 120544 | 07/13/2020 | Auditor copier lease for July 2 | 100-290-35501 | 139.10 |
| RICOH AMERICAS CORPORATI | 120544 | 07/13/2020 | Tax Office addn copies for Jun | 100-290-35501 | 39.24 |
| RICOH AMERICAS CORPORATI | 120544 | 07/13/2020 | APO / ardn copies for June 20 | 100-340-32500 | 14.34 |
| RICOH AMERICAS CORPORATI | 120544 | 07/13/2020 | Library copier lease for May '2 | 100-410-35501 | 53.81 |
| RICOH AMERICAS CORPORATI | 120544 | 07/13/2020 | Library addn copies for 5/14 t | 100-410-35501 | 0.23 |
| RICOH AMERICAS CORPORATI | 120544 | 07/13/2020 | Library copier lease for July 20 | 100-410-35501 | 132.27 |
| RICOH AMERICAS CORPORATI | 120544 | 07/13/2020 | Library addn copies for 5/15 t | 100-410-35501 | 121.62 |
| RICOH AMERICAS CORPORATI | 120544 | 07/13/2020 | Welfare copier lease for July 2 | 100-290-35501 | 31.83 |
| ROBINSON DRILLING | 120546 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 23.76 |
| RP OPERATING LLC | 120550 | 07/13/2020 | Co Clk / refund of recording o | 100-341-03402 | 42.00 |
| S&S WORLDWIDE | 120551 | 07/13/2020 | LIB - Craft Kits/Accessories for | 100-410-59552 | 304.24 |
| SANDY ZEH SANDLIN | 120552 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 23.76 |
| SCENIC MOUNTAIN MEDICAL | 120554 | 07/13/2020 | Inmate medical test, Xrays, e | 100-320-60500 | 9,557.29 |
| DELILAH SCHROEDER | 120555 | 07/13/2020 | CPS hearings | 100-110-38010 | 2,170.11 |
| DELILAH SCHROEDER | 120555 | 07/13/2020 | CPS hearing | 100-110-38010 | 330.00 |
| SCIENCE SPECTRUM | 120556 | 07/13/2020 | LIB - Science Kits for Summer | 100-410-59552 | 86.38 |
| R. SHANE SEATON | 120557 | 07/13/2020 | Dist Crt appt attorney | 100-110-38000 | 4,400.00 |
| SHERWIN-WILLIAMS | 120559 | 07/13/2020 | Jail / mineral spirits | 100-320-41000 | 23.78 |
| SHERWIN-WILLIAMS | 120559 | 07/13/2020 | Jail / oil base paint | 100-320-41000 | 157.30 |
| SIMPLIFILE | 120560 | 07/13/2020 | Co Clk / refund of overpayme | 100-341-03402 | 4.00 |
| STAPLES BUSINESS ADVANTA | 120564 | 07/13/2020 | Co Clerk - Notary Seal Labels | 100-200-20000 | 12.30 |
| TYLER STAPP | 120565 | 07/13/2020 | JP 1-1 / overpayment of fees | 100-351-04642 | 12.00 |
| TYLER STAPP | 120565 | 07/13/2020 | JP 1-1 / refund of overpayme | 100-351-04642 | 12.00 |
| SUDDENLINK | 120567 | 07/13/2020 | LEC Cable 7/6 to 8/5/2020 | 100-311-46500 | 105.41 |
| SYSTECH | 120568 | 07/13/2020 | Jail monthly maint of fire alar | 100-320-41000 | 450.00 |
| TEEX EXTENSION SERVICE | 120569 | 07/13/2020 | SO - Training Tuition - J Burne | 100-311-31000 | 175.00 |
| TEEX LAW ENFORCEMENT & S | 120570 | 07/13/2020 | SO - Training Tuition - J Bower | 100-311-31000 | 175.00 |
| TEXAS ASSN. OF COUNTIES | 120571 | 07/13/2020 | Dist Clk/3rd Annual Cnty/Dist | 100-180-31015 | 225.00 |
| TEXAS COMPTROLLER OF PUB | 120572 | 07/13/2020 | St of TX Co-op annual membe | 100-290-45000 | 100.00 |
| TEXAS DEPARTMENT OF STAT | 120573 | 07/13/2020 | Co Clk / remote birth acces fo | 100-200-90500 | 157.38 |
| TEXAS HEALTH & HUMAN SER | 120574 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 200.00 |
| TEXAS HEALTH & HUMAN SER | 120574 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 145.40 |
| C E (MIKE) THOMAS III | 120576 | 07/13/2020 | Dist Crt appt attorney | 100-110-38000 | 1,200.00 |
| MARCUS THOMAS | 120577 | 07/13/2020 | S.O. / SWAT Command trainin | 100-310-31015 | 240.00 |
| TIME MASTERS | 120582 | 07/13/2020 | Dist Clerk - Plate for Rapid Pri | 100-180-20000 | 53.00 |
| TOM GREEN COUNTY CLERK | 120583 | 07/13/2020 | Out of County committment f | 100-120-38030 | 957.00 |
| TRINITY SERVICES GROUP INC | 120585 | 07/13/2020 | Inmate meals for 6/11 to 6/17 | 100-320-61000 | 3,602.30 |
| TRINITY SERVICES GROUP INC | 120585 | 07/13/2020 | Inmate meals for 6/18 to 6/24 | 100-320-61000 | 3,619.30 |
| U. S. POSTAL SERVICE | 120587 | 07/13/2020 | JP 2 PC Box service fee | 100-160-20000 | 64.00 |

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| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------|----------------|------------|------------------------------------|----------------|-----------|
| USI Southwest Inc. | 120588 | 07/13/2020 | Public Officials Bond for Kelly | 100-160-33500 | 135.00 |
| VERIZON WIRELESS | 120589 | 07/13/2020 | Elections / wireless cards | 100-230-20000 | 163.01 |
| VERIZON WIRELESS | 120589 | 07/13/2020 | S.O. / wireless air cards 5/24 t | 100-310-33000 | 303.92 |
| VERIZON WIRELESS | 120589 | 07/13/2020 | Maint. cell phone 5/28 to 6/2 | 100-280-33003 | 58.34 |
| VICTIM SERVICES OF B.S. | 120590 | 07/13/2020 | Dist Clk civil fees for June 202 | 100-341-03710 | 210.00 |
| WAGNER SUPPLY COMPANY I | 120592 | 07/13/2020 | CH / Hand soap | 100-280-43500 | 328.00 |
| WEST TEXAS CENTERS | 120593 | 07/13/2020 | Monthly contribution | 100-300-63210 | 2,125.00 |
| WEST TEXAS CENTERS | 120593 | 07/13/2020 | Inmate psychiatric evals & me | 100-320-60500 | 3,246.00 |
| WEST TEXAS CENTERS | 120593 | 07/13/2020 | Mental Illness determination/ | 100-110-38070 | 1,000.00 |
| WESTEX TELECOMMUNICATI | 120594 | 07/13/2020 | Jail/ internet & static IP addre | 100-320-33004 | 315.90 |
| WESTEX TELECOMMUNICATI | 120594 | 07/13/2020 | CH / internet for 7/8 to 8/7/2 | 100-290-33010 | 291.31 |
| WESTEX TELEPHONE | 120595 | 07/13/2020 | JP 2 telephone & fax for July 2 | 100-160-33004 | 115.85 |
| LES WHITE RN FNP | 120596 | 07/13/2020 | On call for June 2020 | 100-320-43800 | 1,160.00 |
| LES WHITE RN FNP | 120596 | 07/13/2020 | Inmate medical for June 2020 | 100-320-60500 | 1,826.99 |
| ARTHUR RAY WILLIAMS | 120597 | 07/13/2020 | Dist Clk - restitution - St of TX | 100-341-03671 | 39.60 |
| NANCY WORCESTER | 120598 | 07/13/2020 | LIB - Virtual Show | 100-410-59552 | 250.00 |
| WORLD BOOK INC | 120599 | 07/13/2020 | LIB - Earth's Changing Climate | 100-410-34000 | 200.00 |
| WORLD BOOK INC | 120599 | 07/13/2020 | LIB - Cool Tech 8 Volume Set | 100-410-34000 | 199.00 |
| SHONDA KAY FOLSOM | 120602 | 07/13/2020 | State Hospital hearings | 100-120-38011 | 300.00 |
| AmWINS GROUP BENEFITS, IN | 120603 | 07/20/2020 | Retirees health & prescription | 100-290-51000 | 19,928.21 |
| AT&T | 120604 | 07/20/2020 | S.O./Jail ADI access charge, 6/ | 100-310-33000 | 514.21 |
| ATMOS ENERGY | 120606 | 07/20/2020 | JP 2 6/5 to 7/7/2020 | 100-160-46500 | 136.34 |
| ATMOS ENERGY | 120606 | 07/20/2020 | Annex 6/12 to 7/14/2020 | 100-280-46550 | 142.50 |
| ATMOS ENERGY | 120606 | 07/20/2020 | LEC 6/9 to 7/9/2020 | 100-311-46500 | 139.77 |
| ATMOS ENERGY | 120606 | 07/20/2020 | Jail 6/10 to 7/9/2020 | 100-320-46500 | 329.19 |
| CITY OF BIG SPRING | 120607 | 07/20/2020 | LEC water, sewer, sanitation 5 | 100-311-46500 | 674.70 |
| CITY OF BIG SPRING | 120607 | 07/20/2020 | Jail water, sewer 5/8 to 6/7/2 | 100-320-46500 | 2,504.73 |
| MP2 ENERGY TEXAS LLC | 120608 | 07/20/2020 | Knott electricity 6/8 to 7/9/2 | 100-370-46500 | 12.95 |
| MP2 ENERGY TEXAS LLC | 120608 | 07/20/2020 | Knott gd lt electricity 6/8 to 7 | 100-370-46500 | 13.69 |
| MP2 ENERGY TEXAS LLC | 120608 | 07/20/2020 | Silver Hills electricity 6/9 to 7 | 100-370-46500 | 18.71 |
| MP2 ENERGY TEXAS LLC | 120608 | 07/20/2020 | Sand Springs electricity 6/10 | 100-370-46500 | 46.44 |
| MP2 ENERGY TEXAS LLC | 120608 | 07/20/2020 | Library electricity 6/10 to 7/1 | 100-410-46500 | 1,530.68 |
| AMAZON CAPITAL SERVICES | 120615 | 07/27/2020 | Jail / Tufoil lightning grease | 100-320-41000 | 11.76 |
| AMAZON CAPITAL SERVICES | 120615 | 07/27/2020 | Jail / Tri-Flow | 100-320-41000 | 47.57 |
| AMAZON CAPITAL SERVICES | 120615 | 07/27/2020 | Jail / 3-in-One garage door lub | 100-320-41000 | 32.34 |
| AMAZON CAPITAL SERVICES | 120615 | 07/27/2020 | LIB - Adult Books - Assorted Ti | 100-410-34000 | 296.28 |
| AMAZON CAPITAL SERVICES | 120615 | 07/27/2020 | LIB - Logitech M355 Mouse | 100-410-59551 | 60.22 |
| AMAZON CAPITAL SERVICES | 120615 | 07/27/2020 | LIB - Logitech K580 Keyboards | 100-410-59551 | 81.00 |
| AMAZON CAPITAL SERVICES | 120615 | 07/27/2020 | Jail - Cutting gloves/spatulas/ | 100-320-24000 | 137.10 |
| AMAZON CAPITAL SERVICES | 120615 | 07/27/2020 | Jail - HDMI to SVideo Convert | 100-420-41010 | 149.95 |
| AMAZON CAPITAL SERVICES | 120615 | 07/27/2020 | LIB - Adult Books - Assorted Ti | 100-410-34000 | 233.30 |
| AMERICAN ASSOCIATION OF | 120617 | 07/27/2020 | CJ - Self-inking Notary Stamp - | 100-210-20000 | 26.90 |
| AMERICAN ASSOCIATION OF | 120617 | 07/27/2020 | Co Attorney - Notary Stamp - | 100-190-20000 | 26.90 |
| APROTEX CORPORATION | 120618 | 07/27/2020 | DCB alarm services for August | 100-280-41150 | 45.00 |
| APROTEX CORPORATION | 120618 | 07/27/2020 | Annex / fire alarm monitoring | 100-280-41100 | 42.00 |
| ATMOS ENERGY | 120619 | 07/27/2020 | CH gas for 6/19 to 7/21/2020 | 100-280-46501 | 334.42 |
| ATMOS ENERGY | 120619 | 07/27/2020 | DCB gas for 6/19 to 7/21/202 | 100-280-46530 | 139.77 |
| ATMOS ENERGY | 120619 | 07/27/2020 | Library gas for 6/19 to 7/21/2 | 100-410-46500 | 142.49 |
| BLACK PLUMBING | 120622 | 07/27/2020 | Investigate leak in basement f | 100-280-41000 | 140.00 |
| BLACK PLUMBING | 120622 | 07/27/2020 | CH - Jeter machine to clean w | 100-280-41000 | 1,894.92 |
| CAIN ELECTRICAL SUPPLY | 120624 | 07/27/2020 | Jail - 4' LED Light Bulbs | 100-320-41000 | 151.57 |
| CAIN ELECTRICAL SUPPLY | 120624 | 07/27/2020 | Jail - LED Light Fixtures | 100-320-41000 | 220.00 |
| CANON FINANCIAL SERVICES | 120625 | 07/27/2020 | Dist Clk/Dist Judge copier leas | 100-290-35501 | 373.46 |
| CANON FINANCIAL SERVICES | 120625 | 07/27/2020 | Co Clk copier lease for July 20 | 100-290-35501 | 179.22 |
| CANON FINANCIAL SERVICES | 120625 | 07/27/2020 | D.A. copier lease for July 2020 | 100-290-35501 | 142.41 |
| Casey's Aircooled Engine | 120626 | 07/27/2020 | Jail - ignition switch, belt, trim | 100-320-41000 | 230.47 |
| Casey's Aircooled Engine | 120626 | 07/27/2020 | Jail - Belts | 100-320-41000 | 22.91 |
| MARIO J CASTILLO MD | 120627 | 07/27/2020 | Inmate medical | 100-320-46500 | 46.24 |
| CHEM-AQUA | 120628 | 07/27/2020 | CH / water treatment progra | 100-280-41000 | 100.00 |
| CITY OF BIG SPRING | 120629 | 07/27/2020 | Silver Hills FS water for 5/7 to | 100-370-46500 | 60.00 |

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| CONCORD MEDICAL GROUP O | 120630 | 07/27/2020 | Inmate medical | 100-320-60500 | 332.65 |
| CONLEY PRINTING | 120631 | 07/27/2020 | Dist Clerk - Simple Seal Envelo | 100-180-32000 | 238.13 |
| CONLEY PRINTING | 120631 | 07/27/2020 | Treas - Window/#10 Envelope | 100-250-32000 | 189.45 |
| CourthouseDirect.com | 120632 | 07/27/2020 | Co Clk / refund of escrow acc | 100-341-03402 | 983.81 |
| CRMWD | 120633 | 07/27/2020 | VFD / water | 100-370-46500 | 20.00 |
| CULLIGAN WATER | 120635 | 07/27/2020 | Jail Comm Softener service co | 100-320-41000 | 147.50 |
| CULLIGAN WATER | 120635 | 07/27/2020 | Jail Comm equipment contrac | 100-320-41000 | 225.00 |
| CULLIGAN WATER | 120635 | 07/27/2020 | Softener salt | 100-320-41000 | 1,187.76 |
| CULLIGAN WATER | 120635 | 07/27/2020 | R/O equipment lease for CH | 100-280-41000 | 150.00 |
| CULLIGAN WATER | 120635 | 07/27/2020 | R/O equipment lease for Ann | 100-280-41100 | 50.00 |
| CULLIGAN WATER | 120635 | 07/27/2020 | R/O equipment lease for Dist | 100-280-41150 | 45.00 |
| CULLIGAN WATER | 120635 | 07/27/2020 | R/O equipment lease for Libra | 100-410-41000 | 40.00 |
| DIR | 120636 | 07/27/2020 | District Judge Long Distance | 100-100-33005 | 2.00 |
| DIR | 120636 | 07/27/2020 | Dist Court Coordinator Long D | 100-100-33050 | 0.27 |
| DIR | 120636 | 07/27/2020 | JP 1-1 Long Distance | 100-140-33004 | 1.57 |
| DIR | 120636 | 07/27/2020 | JP1-2 Long Distance | 100-150-33004 | 0.48 |
| DIR | 120636 | 07/27/2020 | DA Long Distance | 100-170-33000 | 0.76 |
| DIR | 120636 | 07/27/2020 | Distict Clerk Long Distance | 100-180-33000 | 2.59 |
| DIR | 120636 | 07/27/2020 | County Attorney Long Distanc | 100-190-33000 | 0.71 |
| DIR | 120636 | 07/27/2020 | County Clerk Long Distance | 100-200-33000 | 9.66 |
| DIR | 120636 | 07/27/2020 | County Judge Long Distance | 100-210-33000 | 1.44 |
| DIR | 120636 | 07/27/2020 | Elections Long Distance | 100-230-33004 | 0.68 |
| DIR | 120636 | 07/27/2020 | Auditor Long Distance | 100-240-33000 | 1.98 |
| DIR | 120636 | 07/27/2020 | Treasurer Long Distance | 100-250-33000 | 0.70 |
| DIR | 120636 | 07/27/2020 | TAC Long Distance | 100-260-33000 | 13.73 |
| DIR | 120636 | 07/27/2020 | APO Long Distance | 100-290-33001 | 10.47 |
| DIR | 120636 | 07/27/2020 | JPO Long Distance | 100-290-33001 | 3.32 |
| DIR | 120636 | 07/27/2020 | Sheriff Long Distance | 100-310-33000 | 0.87 |
| DIR | 120636 | 07/27/2020 | Jail Long Distance | 100-320-33004 | 0.83 |
| DIR | 120636 | 07/27/2020 | I.T. Long Distance | 100-322-33004 | 0.11 |
| DIR | 120636 | 07/27/2020 | County Agents Long Distance | 100-390-33000 | 0.50 |
| DIR | 120636 | 07/27/2020 | Library Long Distance | 100-410-33000 | 4.18 |
| ECTOR COUNTY AUDITOR | 120637 | 07/27/2020 | Co Clk / refund of overpayme | 100-341-03402 | 110.00 |
| Victoria Flores | 120638 | 07/27/2020 | JP 1-1 / refund of overpayme | 100-351-04642 | 5.00 |
| SHONDA KAY FOLSOM | 120639 | 07/27/2020 | County Court appt attorney | 100-120-38000 | 400.00 |
| SHONDA KAY FOLSOM | 120639 | 07/27/2020 | State Hospital hearings | 100-120-38011 | 1,200.00 |
| SHONDA KAY FOLSOM | 120639 | 07/27/2020 | State Hospital hearings | 100-120-38011 | 450.00 |
| LEIGH FOUTS | 120640 | 07/27/2020 | CPS hearings | 100-110-38010 | 2,318.75 |
| ODIS C FRANKLIN | 120641 | 07/27/2020 | I.T. consulting work for July 20 | 100-290-42550 | 4,680.00 |
| ELIAS GAMBOA JR | 120642 | 07/27/2020 | District Court appt attorney | 100-110-38000 | 600.00 |
| ELIAS GAMBOA JR | 120642 | 07/27/2020 | District Court appt attorney | 100-110-38000 | 250.00 |
| GDT | 120643 | 07/27/2020 | IT - Microsoft Office 365 | 100-290-33010 | 980.00 |
| BO GERARD | 120644 | 07/27/2020 | LIB - The Magical Trickolini Pr | 100-410-59552 | 100.00 |
| I H S PHARMACY | 120645 | 07/27/2020 | Inmate pharmacy for June 20 | 100-320-60500 | 4,152.60 |
| INGRAM LIBRARY SERVICES LL | 120646 | 07/27/2020 | LIB - Adult Books Assorted Titl | 100-410-34000 | 806.64 |
| INGRAM LIBRARY SERVICES LL | 120646 | 07/27/2020 | LIB - 2020 Topaz Book List - As | 100-410-34000 | 27.07 |
| INGRAM LIBRARY SERVICES LL | 120646 | 07/27/2020 | LIB - 2020 YALSA Booklist - Ass | 100-410-34000 | 504.65 |
| INGRAM LIBRARY SERVICES LL | 120646 | 07/27/2020 | LIB - YA 2020 Maverick Graphi | 100-410-34000 | 22.11 |
| INGRAM LIBRARY SERVICES LL | 120646 | 07/27/2020 | LIB - Assorted DVD Titles | 100-410-58000 | 698.63 |
| INGRAM LIBRARY SERVICES LL | 120646 | 07/27/2020 | LIB - 2020 YALSA Booklist - Ass | 100-410-34000 | 24.42 |
| INGRAM LIBRARY SERVICES LL | 120646 | 07/27/2020 | LIB - Assorted Book Titles | 100-410-34000 | 12.11 |
| INGRAM LIBRARY SERVICES LL | 120646 | 07/27/2020 | LIB - 2020 YALSA Booklist - Ass | 100-410-34000 | 11.72 |
| INGRAM LIBRARY SERVICES LL | 120646 | 07/27/2020 | LIB - 2020 Topaz Book List - As | 100-410-34000 | 11.92 |
| INGRAM LIBRARY SERVICES LL | 120646 | 07/27/2020 | LIB - 2020 Purple Report YA/C | 100-410-34000 | 324.39 |
| ISAIAH R JACKSON | 120647 | 07/27/2020 | CPS hearing | 100-110-38010 | 310.00 |
| AMOS W KEITH III | 120649 | 07/27/2020 | County Court appt attorney | 100-120-38000 | 400.00 |
| KOFILE TECHNOLOGIES, INC | 120650 | 07/27/2020 | Co Clk / daily indexing svc | 100-200-35000 | 387.80 |
| LAWSON PRODUCTS, INC | 120651 | 07/27/2020 | Jail - 5 Gal Shark Fin Condens | 100-320-41000 | 68.85 |
| LEXISNEXIS MATTHEW BENDE | 120653 | 07/27/2020 | LIB - N/LSP Veterans Benefits | 100-410-34000 | 196.50 |
| LOU'S CLINICAL LAB INC | 120654 | 07/27/2020 | S.O. / pre-employment drug t | 100-290-73500 | 40.00 |

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|----------------------------|----------------|------------|---------------------------------|---------------------------------------|-------------------|
| ROBERT D. MILLER PC | 120657 | 07/27/2020 | County Court appt attorney | 100-120-38000 | 400.00 |
| MOUTON AND MOUTON PC | 120658 | 07/27/2020 | Delinquent tax attorney fees | 100-300-56550 | 3,413.53 |
| MP2 ENERGY TEXAS LLC | 120659 | 07/27/2020 | VFD / Tubbs electricity for 6/1 | 100-370-46500 | 32.10 |
| MYERS & SMITH FUNERAL HO | 120660 | 07/27/2020 | Transport to Lubbock | 100-290-44000 | 336.00 |
| NATIONAL HOTEL SUPPLY | 120661 | 07/27/2020 | Jail - Cleaning Supplies | 100-320-20500 | 209.86 |
| OFFICE DEPOT | 120662 | 07/27/2020 | Non Dept - Calculator Ribbon | 100-290-20000 | 27.18 |
| OFFICE DEPOT | 120662 | 07/27/2020 | JP2 - Office Chair | 100-160-20000 | 146.49 |
| OFFICE DEPOT | 120662 | 07/27/2020 | Non Dept - Kleenex 48/case | 100-290-20000 | 115.32 |
| OFFICE DEPOT | 120662 | 07/27/2020 | Comm Court - Business Red R | 100-220-20000 | 36.99 |
| PARKS AGENCY INC. | 120665 | 07/27/2020 | Co Judge / notary bond for I G | 100-210-33500 | 71.00 |
| PERMIAN PREMIER HEALTH S | 120667 | 07/27/2020 | Inmate medical | 100-320-60500 | 74.58 |
| LILLY A PLUMMER | 120670 | 07/27/2020 | CPS hearings | 100-110-38010 | 535.00 |
| RATLIFF LAW OFFICES | 120672 | 07/27/2020 | CPS hearing | 100-110-38010 | 322.50 |
| RICOH AMERICAS CORPORATI | 120673 | 07/27/2020 | Tax Office copier lease for Aug | 100-290-35501 | 111.66 |
| RICOH AMERICAS CORPORATI | 120673 | 07/27/2020 | Co Agent copier lease for Au | 100-290-35501 | 112.76 |
| RICOH AMERICAS CORPORATI | 120673 | 07/27/2020 | Auditor copier lease for Aug 2 | 100-290-35501 | 139.10 |
| DELILAH SCHROEDER | 120675 | 07/27/2020 | CPS hearings | 100-110-38010 | 561.25 |
| DELILAH SCHROEDER | 120675 | 07/27/2020 | CPS hearings | 100-110-38010 | 665.00 |
| DELILAH SCHROEDER | 120675 | 07/27/2020 | CPS hearing | 100-110-38010 | 270.00 |
| SERVPRO OF MIDLAND | 120676 | 07/27/2020 | CH - Clean up after water leak | 100-280-41000 | 5,319.63 |
| SHERWIN-WILLIAMS | 120677 | 07/27/2020 | Co Attorney / paint samples | 100-280-41000 | 33.96 |
| SHERWIN-WILLIAMS | 120677 | 07/27/2020 | Jail - Paint for Conex Box | 100-320-41000 | 180.91 |
| SOUTH PLAINS FORENSIC PAT | 120678 | 07/27/2020 | Level 1 autopsy for E Sarmine | 100-290-44000 | 2,200.00 |
| SOUTHWEST DATA SOLUTION | 120679 | 07/27/2020 | Tax Office / monthly maintena | 100-260-35551 | 1,500.00 |
| STAPLES BUSINESS ADVANTA | 120680 | 07/27/2020 | Non Dept - Coiled Phone Cord | 100-290-20000 | 24.95 |
| STAPLES BUSINESS ADVANTA | 120680 | 07/27/2020 | Non Dept - Phone Message B | 100-290-20000 | 18.24 |
| STAPLES BUSINESS ADVANTA | 120680 | 07/27/2020 | Non Dept - Avery Address Lab | 100-290-20000 | 50.46 |
| TEXAS ASSOCIATION OF COU | 120682 | 07/27/2020 | Retirees health/dental benefit | 100-290-51000 | 11,742.66 |
| TEXAS ASSOCIATION OF COU | 120683 | 07/27/2020 | Cobra benefits for August 202 | 100-290-51100 | 3,700.48 |
| TEXAS COMMISSION ON ENVI | 120684 | 07/27/2020 | Onsite council fee for Mar-Ma | 100-365-03900 | 200.00 |
| C E (MIKE) THOMAS III | 120686 | 07/27/2020 | District Court appt attorney | 100-110-38000 | 1,800.00 |
| C E (MIKE) THOMAS III | 120686 | 07/27/2020 | District Court appt attorney | 100-110-38000 | 1,800.00 |
| TOM GREEN COUNTY CLERK | 120688 | 07/27/2020 | Out of County commitment - | 100-120-38030 | 481.00 |
| TRINITY SERVICES GROUP INC | 120689 | 07/27/2020 | Inmate meals for 6/25 to 7/01 | 100-320-61000 | 3,687.26 |
| TRINITY SERVICES GROUP INC | 120689 | 07/27/2020 | Inmate meals 7/2 to 7/8/2020 | 100-320-61000 | 3,991.00 |
| TRINITY SERVICES GROUP INC | 120689 | 07/27/2020 | Inmate meals 7/9 to 7/15/202 | 100-320-61000 | 3,935.77 |
| TRINITY SERVICES GROUP INC | 120689 | 07/27/2020 | Inmate meals for 7/16 to 7/22 | 100-320-61000 | 3,804.08 |
| TRONEX INTERNATIONAL INC | 120690 | 07/27/2020 | Jail - Gloves | 100-320-24500 | 383.20 |
| TRONEX INTERNATIONAL INC | 120690 | 07/27/2020 | Jail - Gloves | 100-320-24500 | 191.60 |
| UNITED REFRIGERATION INC | 120692 | 07/27/2020 | Jail - Capacitor | 100-311-41000 | 12.20 |
| UNITED REFRIGERATION INC | 120692 | 07/27/2020 | Jail - Condenser Fan Motor | 100-311-41000 | 466.98 |
| WAL-MART COMMUNITY | 120693 | 07/27/2020 | CH - Misc Cleaning Supplies | 100-280-43500 | 163.25 |
| WAL-MART COMMUNITY | 120693 | 07/27/2020 | Jail - Food, meds, shoes, cloth | 100-320-60550 | 516.67 |
| WAL-MART COMMUNITY | 120693 | 07/27/2020 | Jail - cleaning supplies | 100-320-20500 | 284.36 |
| WESTEX TELEPHONE | 120696 | 07/27/2020 | JP 2 phone & fax for August 2 | 100-160-33004 | 128.75 |
| XEROX CORPORATION | 120697 | 07/27/2020 | S.O. copier lease for June 202 | 100-290-35501 | 207.51 |
| XEROX CORPORATION | 120697 | 07/27/2020 | Jail copier lease for June 2020 | 100-320-35500 | 156.27 |
| XEROX CORPORATION | 120697 | 07/27/2020 | Jail copier lease for June 2020 | 100-320-35500 | 139.71 |
| TOMMY YEATER | 120698 | 07/27/2020 | TCAAA Conference / Amarillo | 100-390-31001 | 60.00 |
| AIRGAS USA LLC (C137) | 120702 | 07/27/2020 | Jail / cylinder lease & rental | 100-320-41000 | 134.13 |
| | | | | Fund 100 - GENERAL FUND Total: | 308,626.60 |

Fund: 150 - ROAD & BRIDGE FUND

| | | | | | |
|--------------------------|--------|------------|---------------------------------|---------------|--------|
| AT&T | 120420 | 07/01/2020 | R&B phone service | 150-420-33000 | 35.50 |
| CINTAS CORPORATION | 120460 | 07/13/2020 | R&B / uniforms | 150-420-43600 | 828.96 |
| CONTRACTORS SERVICE LTD | 120472 | 07/13/2020 | R&B / signs for Courthouse | 150-420-26000 | 317.00 |
| CULLIGAN WATER | 120475 | 07/13/2020 | R&B / flow meters | 150-420-90300 | 235.84 |
| DIR | 120478 | 07/13/2020 | Cnty Engineer/Warehouse Lo | 150-420-33000 | 3.35 |
| GRANTHAM'S WATER SERVICE | 120489 | 07/13/2020 | R&B / water | 150-420-74500 | 240.00 |
| HIGGINBOTHAM BROTHERS & | 120493 | 07/13/2020 | R&B / A/C filters | 150-420-20004 | 79.74 |
| HIGGINBOTHAM BROTHERS & | 120493 | 07/13/2020 | R&B / concrete, locks, bolts, h | 150-420-26000 | 200.56 |

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| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---------------------------------|----------------|-------------------|
| HIGGINBOTHAM BROTHERS & | 120493 | 07/13/2020 | R&B / hardware, concrete, tri | 150-420-80000 | 113.44 |
| HIGGINBOTHAM BROTHERS & | 120493 | 07/13/2020 | R&B / cleaning supplies | 150-420-90300 | 9.47 |
| Republic Services Inc | 120542 | 07/13/2020 | R&B / trash pick up for July 20 | 150-420-46500 | 182.98 |
| Ronald R. Wagner & Co. LP | 120549 | 07/13/2020 | R&B / paving/sealcoating | 150-420-73000 | 796,830.72 |
| C E (MIKE) THOMAS III | 120576 | 07/13/2020 | R&B / review of open range la | 150-420-31150 | 275.00 |
| TRACTOR SUPPLY COMPANY | 120584 | 07/13/2020 | R&B / concrete | 150-420-26000 | 23.94 |
| TRACTOR SUPPLY COMPANY | 120584 | 07/13/2020 | R&B / 3 gal sprayer | 150-420-80000 | 29.99 |
| VULCAN CONSTRUCTION MAT | 120591 | 07/13/2020 | 101.28 tons LRA premix type | 150-420-73000 | 8,952.14 |
| VULCAN CONSTRUCTION MAT | 120591 | 07/13/2020 | 27.56 tons LRA premix type D | 150-420-73000 | 4,773.95 |
| VULCAN CONSTRUCTION MAT | 120591 | 07/13/2020 | 1629.67 tons LRA premix type | 150-420-73010 | 144,046.55 |
| VULCAN CONSTRUCTION MAT | 120591 | 07/13/2020 | 51.74 tons LRA premix type D | 150-420-73000 | 4,573.30 |
| VULCAN CONSTRUCTION MAT | 120591 | 07/13/2020 | 51.44 tons LRA premix type D | 150-420-73000 | 4,546.78 |
| VULCAN CONSTRUCTION MAT | 120591 | 07/13/2020 | 48.51 tons LRA premix type D | 150-420-73000 | 4,287.80 |
| AT&T MOBILITY | 120605 | 07/20/2020 | R&B cell phones 6/17 to 7/16 | 150-420-33000 | 64.86 |
| MP2 ENERGY TEXAS LLC | 120608 | 07/20/2020 | R&B electricity 6/8 to 7/9/20 | 150-420-46500 | 725.03 |
| BASIN 2 WAY RADIO INC | 120621 | 07/27/2020 | R&B / internet | 150-420-33000 | 90.00 |
| CRMWD | 120633 | 07/27/2020 | R&B / water | 150-420-74500 | 220.20 |
| DIR | 120636 | 07/27/2020 | Cnty Engineer/Warehouse Lo | 150-420-33000 | 3.22 |
| JB GRAPHIC AND SIGNS | 120648 | 07/27/2020 | R&B / 2 magnetic vehicle dec | 150-420-26000 | 86.46 |
| Fund 150 - ROAD & BRIDGE FUND Total: | | | | | 971,776.78 |

Fund: 170 - LAW LIBRARY FUND

| | | | | | |
|---|--------|------------|--------------------------------|---------------|-----------------|
| Thomson Reuters- West Paym | 120578 | 07/13/2020 | Dist Clk / Westlaw for Jan '20 | 170-430-34001 | 571.75 |
| Thomson Reuters- West Paym | 120578 | 07/13/2020 | D.A. Westlaw for Jun 2020 | 170-430-34001 | 571.75 |
| Thomson Reuters- West Paym | 120579 | 07/13/2020 | Westlaw for March 2020 | 170-430-34001 | 830.47 |
| Thomson Reuters- West Paym | 120579 | 07/13/2020 | Westlaw for May 2020 | 170-430-34001 | 847.08 |
| Thomson Reuters- West Paym | 120580 | 07/13/2020 | Westlaw for April 2020 | 170-430-34001 | 888.36 |
| Thomson Reuters- West Paym | 120580 | 07/13/2020 | Westlaw for May 2020 | 170-430-34001 | 906.13 |
| Thomson Reuters- West Paym | 120581 | 07/13/2020 | Co Atty Westlaw for June 202 | 170-430-34001 | 807.50 |
| Thomson Reuters- West Paym | 120581 | 07/13/2020 | Co Atty / Library plan charges | 170-430-34001 | 259.51 |
| Thomson Reuters- West Paym | 120581 | 07/13/2020 | Co Atty / Library plan charges | 170-430-34001 | 51.40 |
| LEXIS-NEXIS | 120652 | 07/27/2020 | Online Law Library charges for | 170-430-34001 | 280.04 |
| Thomson Reuters- West Paym | 120687 | 07/27/2020 | Westlaw for Jun 2020 | 170-430-34001 | 297.55 |
| Fund 170 - LAW LIBRARY FUND Total: | | | | | 6,311.54 |

Fund: 190 - INDIGENT HEALTH CARE

| | | | | | |
|---|--------|------------|-------------------------------|---------------|---------------|
| AT&T | 120420 | 07/01/2020 | Welfare phone service | 190-440-33004 | 53.24 |
| DIR | 120478 | 07/13/2020 | IHC/Welfare Long Distance | 190-440-33004 | 0.84 |
| MARIO J CASTILLO MD | 120627 | 07/27/2020 | CIHC medical | 190-440-70011 | 8.55 |
| DIR | 120636 | 07/27/2020 | IHC/Welfare Long Distance | 190-440-33004 | 1.34 |
| PROCARE PBM | 120671 | 07/27/2020 | CIHC prescription medicine fo | 190-440-70020 | 101.18 |
| PROCARE PBM | 120671 | 07/27/2020 | CIHC prescriptions for May 20 | 190-440-70020 | 16.94 |
| Fund 190 - INDIGENT HEALTH CARE Total: | | | | | 182.09 |

Fund: 230 - RECORDS MNGMNT FUND-CO CLERK

| | | | | | |
|---|--------|------------|---------------------------------|---------------|------------------|
| TYLER TECHNOLOGIES/EAGLE | 120586 | 07/13/2020 | Co Clk/ Web hosting & disaste | 230-460-90198 | 1,021.00 |
| TYLER TECHNOLOGIES/EAGLE | 120586 | 07/13/2020 | Co Clerk - Eagle E-recording Sy | 230-460-35001 | 6,000.00 |
| KOFILE TECHNOLOGIES, INC | 120650 | 07/27/2020 | Co Clk / daily indexing svc | 230-460-35001 | 3,165.40 |
| TYLER TECHNOLOGIES/EAGLE | 120691 | 07/27/2020 | Co Clk / web hosting, disaster | 230-460-90198 | 1,021.00 |
| Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total: | | | | | 11,207.40 |

Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)

| | | | | | |
|--|--------|------------|---------------------------------|---------------|---------------|
| CANON FINANCIAL SERVICES | 120625 | 07/27/2020 | Co Clk copier lease for July 20 | 231-465-35501 | 298.42 |
| Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total: | | | | | 298.42 |

Fund: 234 - JUSTICE COURT TECHNOLOGY FUND

| | | | | | |
|--|--------|------------|----------------------------------|---------------|-----------------|
| ATS TELCOM | 120443 | 07/13/2020 | IT - Network Drop for Fingerpr | 234-130-90191 | 125.00 |
| AMAZON CAPITAL SERVICES | 120615 | 07/27/2020 | JP 2 / Logitech MK550 wireles | 234-130-90191 | 48.99 |
| AMAZON CAPITAL SERVICES | 120615 | 07/27/2020 | JP2-1 - HP Scanjet Pro 2000 | 234-130-90191 | 298.90 |
| MENTALIX INC | 120656 | 07/27/2020 | Jail - Carrying Case | 234-130-90191 | 225.00 |
| MENTALIX INC | 120656 | 07/27/2020 | Jail - FS (TX) Court Live Scan P | 234-130-90191 | 7,225.00 |
| Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total: | | | | | 7,922.89 |

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| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------------------|----------------|-------------------|
| Fund: 243 - FEMA FUND | | | | | |
| COMMUNITY FIRST NATIONAL | 120468 | 07/13/2020 | VFD / payment on 2016 Rose | 243-415-90150 | 25,000.00 |
| Fund 243 - FEMA FUND Total: | | | | | 25,000.00 |
| Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND | | | | | |
| ELEVENTH COURT OF APPEAL | 120482 | 07/13/2020 | Co Clk / civil fees for June 202 | 311-351-05080 | 100.00 |
| ELEVENTH COURT OF APPEAL | 120482 | 07/13/2020 | Dist Clk civil fees for June 202 | 311-351-05010 | 191.15 |
| TEXAS PARKS & WILDLIFE | 120575 | 07/13/2020 | Parks & Wildlife fine for J Fort | 311-351-04740 | 62.05 |
| OMNIBASE SERVICES OF TEXA | 120663 | 07/27/2020 | Dist Clk / Omnibase fees for A | 311-351-03861 | 98.96 |
| OMNIBASE SERVICES OF TEXA | 120663 | 07/27/2020 | JP 1-1 / Omnibase fees for Ap | 311-351-04550 | 245.16 |
| OMNIBASE SERVICES OF TEXA | 120663 | 07/27/2020 | JP 1-2 / Omnibase fees for Ap | 311-351-04650 | 119.96 |
| OMNIBASE SERVICES OF TEXA | 120663 | 07/27/2020 | JP 2 / Omnibase fees for April- | 311-351-05001 | 167.42 |
| Perdue, Brandon, Fielder, Colli | 120666 | 07/27/2020 | Co Clk Collection Agency fees | 311-351-05120 | 230.10 |
| Perdue, Brandon, Fielder, Colli | 120666 | 07/27/2020 | JP 1-1 Collection Agency fees f | 311-351-05130 | 1,854.81 |
| Perdue, Brandon, Fielder, Colli | 120666 | 07/27/2020 | JP 1-2 Collection Agency fees f | 311-351-05140 | 1,217.34 |
| Perdue, Brandon, Fielder, Colli | 120666 | 07/27/2020 | JP 2 Collection Agency fees fo | 311-351-05150 | 966.32 |
| STATE COMPTROLLER | 120681 | 07/27/2020 | Specialty Court Program / Apr | 311-351-05070 | 980.97 |
| STATE COMPTROLLER | 120681 | 07/27/2020 | Electronic Filing System / April | 311-351-05070 | 6,872.64 |
| STATE COMPTROLLER | 120681 | 07/27/2020 | Child Safety Seat / April-June | 311-351-05210 | 0.15 |
| STATE COMPTROLLER | DFT0003284 | 07/27/2020 | Civil Fees Quarterly Report - A | 311-351-05070 | 21,046.35 |
| STATE COMPTROLLER | DFT0003285 | 07/27/2020 | State Criminal Costs and Fees | 311-351-05070 | 45,581.70 |
| Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total: | | | | | 79,735.08 |
| Fund: 312 - MENTAL HEALTH OFFICERS FUND | | | | | |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | MHMR / R Williams transport | 312-310-31015 | 50.57 |
| BROKEN ARROW GRAPHICS S | 120452 | 07/13/2020 | MHMR - Polo shirts - Kerby | 312-310-43600 | 102.72 |
| Fund 312 - MENTAL HEALTH OFFICERS FUND Total: | | | | | 153.29 |
| Fund: 313 - SCHOOL RESOURCE OFFICER FUND | | | | | |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | SRO / F Vidal - Active shooter | 313-310-31015 | 35.00 |
| BROKEN ARROW GRAPHICS S | 120452 | 07/13/2020 | SRO decals | 313-310-80500 | 349.00 |
| BROKEN ARROW GRAPHICS S | 120452 | 07/13/2020 | SRO uniforms (Forsan ISD) | 313-310-43600 | 102.72 |
| BROKEN ARROW GRAPHICS S | 120623 | 07/27/2020 | SRO - Shirts | 313-310-43600 | 125.00 |
| Fund 313 - SCHOOL RESOURCE OFFICER FUND Total: | | | | | 611.72 |
| Fund: 600 - Tax Notes, Series 2018 I&S Fund | | | | | |
| AmegyBank | 120616 | 07/27/2020 | Interest payment for Texas Ta | 600-601-68020 | 16,000.00 |
| Fund 600 - Tax Notes, Series 2018 I&S Fund Total: | | | | | 16,000.00 |
| Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) | | | | | |
| AmegyBank | 120616 | 07/27/2020 | Interest/Gen Obligation refun | 601-601-68020 | 144,137.50 |
| Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total: | | | | | 144,137.50 |
| Fund: 850 - EQUIP OPERATING FUND | | | | | |
| TIB-THE INDEPENDENT BANK | 120427 | 07/01/2020 | SO - Window Tint | 850-530-90000 | 80.00 |
| All American Chevrolet of Mid | 120439 | 07/13/2020 | Co Agent / reservoir | 850-530-68500 | 205.66 |
| All American Chevrolet of Mid | 120439 | 07/13/2020 | Remair.ing credit from Januar | 850-530-68500 | -57.70 |
| AMERICAN TIRE DISTRIBUTOR | 120441 | 07/13/2020 | S.O. / tires | 850-530-68000 | 608.30 |
| AMERICAN TIRE DISTRIBUTOR | 120441 | 07/13/2020 | Maint / tire | 850-530-68250 | 124.82 |
| BIG SPRING AUTOMOTIVE | 120449 | 07/13/2020 | R&B / ozy juice | 850-530-27500 | 89.99 |
| BIG SPRING AUTOMOTIVE | 120449 | 07/13/2020 | R&B / battery, filters, switch, filt | 850-530-66500 | 660.10 |
| BIG SPRING AUTOMOTIVE | 120449 | 07/13/2020 | S.O./ fleet bearing assy, batter | 850-530-68000 | 836.96 |
| BIG SPRING AUTOMOTIVE | 120449 | 07/13/2020 | Jail / brakes/rotors, TMPS sen | 850-530-68011 | 504.95 |
| BIG SPRING AUTOMOTIVE | 120449 | 07/13/2020 | VFD / filters, spark plug, valve, | 850-530-68750 | 628.11 |
| BROKEN ARROW GRAPHICS S | 120452 | 07/13/2020 | S.O. decals | 850-530-90000 | 1,396.00 |
| DON'S TIRE & TRUCK SERVICE | 120479 | 07/13/2020 | Jail / turnover ball hitch, fifthw | 850-530-68011 | 2,079.77 |
| DON'S TIRE & TRUCK SERVICE | 120479 | 07/13/2020 | VFD / tires & service call | 850-530-68750 | 649.80 |
| HIGGINBOTHAM BROTHERS & | 120493 | 07/13/2020 | R&B / mender hose w/clamp | 850-530-27500 | 18.96 |
| HIGGINBOTHAM BROTHERS & | 120493 | 07/13/2020 | R&B / Stihl motomix | 850-530-65000 | 31.34 |
| HIGGINBOTHAM BROTHERS & | 120493 | 07/13/2020 | R&B / elbow, nip, connector, sw | 850-530-66500 | 97.32 |
| HOWARD COUNTY TAX ASSES | 120495 | 07/13/2020 | R&B / Vehicle registration | 850-530-66000 | 15.00 |
| HOWARD COUNTY TAX ASSES | 120495 | 07/13/2020 | R&B / Vehicle registration | 850-530-66500 | 15.00 |
| HOWARD COUNTY TAX ASSES | 120495 | 07/13/2020 | S.O. / Vehicle registration | 850-530-68000 | 15.00 |
| HOWARD COUNTY TAX ASSES | 120495 | 07/13/2020 | VFD / Vehicle registration | 850-530-68750 | 7.50 |

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| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|----------------------------------|----------------|---------------------|
| MALLORY SAFETY AND SUPPL | 120514 | 07/13/2020 | S.O. / Face plate for radios | 850-530-67000 | 140.00 |
| PILOT THOMAS LOGISTICS | 120533 | 07/13/2020 | VFD fuel 6/15 to 6/30/2020 | 850-530-68750 | 1,351.06 |
| PILOT THOMAS LOGISTICS | 120533 | 07/13/2020 | VFD fuel for 6/1 to 6/15/2020 | 850-530-68750 | 806.42 |
| PILOT THOMAS LOGISTICS LLC | 120534 | 07/13/2020 | County fuel 6/23/2020 | 850-530-65000 | 10,990.21 |
| PRECISION HYDRAULIC TECHN | 120539 | 07/13/2020 | R&B / Char-Lynn motor repair | 850-530-66000 | 262.76 |
| PRECISION HYDRAULIC TECHN | 120539 | 07/13/2020 | R&B / Char-Lynn motor | 850-530-66500 | 498.30 |
| ROBERTS TRUCK CENTER HOL | 120545 | 07/13/2020 | R&B / fifth wheel bushing kit | 850-530-66500 | 4.30 |
| ROGERS FORD | 120548 | 07/13/2020 | VFD / valve, anti-freeze | 850-530-68750 | 109.21 |
| SAUNDERS CO OIL FIELD DIVIS | 120553 | 07/13/2020 | R&B / fittings, hoses | 850-530-66000 | 515.28 |
| SAUNDERS CO OIL FIELD DIVIS | 120553 | 07/13/2020 | R&B / adapters, regulator w/g | 850-530-66500 | 88.46 |
| Sewell Ford | 120558 | 07/13/2020 | R&B / wire asy, sensor asy | 850-530-68750 | 266.79 |
| SOUTH PLAINS IMPLEMENT, L | 120561 | 07/13/2020 | R&B / hyd quick, lock nuts, clu | 850-530-66500 | 928.75 |
| SOUTHERN TIRE MART LLC | 120562 | 07/13/2020 | R&B / tires, rim | 850-530-65500 | 795.96 |
| SOUTHWEST TOOL CO. | 120563 | 07/13/2020 | R&B / bolts, nuts, flat metal, t | 850-530-66500 | 108.03 |
| STEELE FIRE APPARATUS LLC | 120566 | 07/13/2020 | R&B / coolant tank, speed sen | 850-530-68750 | 609.49 |
| TRACTOR SUPPLY COMPANY | 120584 | 07/13/2020 | R&B / pump, switch, bolts | 850-530-66500 | 177.96 |
| CALDWELL COUNTRY CHEVRO | 120601 | 07/13/2020 | S.O./2020 Tahoe / replaceme | 850-530-90000 | 33,574.00 |
| AMAZON CAPITAL SERVICES | 120615 | 07/27/2020 | R&B / primer pump kit | 850-530-66500 | 25.60 |
| AUTOZONE INC | 120620 | 07/27/2020 | R&B - A/C flush | 850-530-66500 | 38.02 |
| AUTOZONE INC | 120620 | 07/27/2020 | S.O. / coolant/thermostat/bra | 850-530-68000 | 328.93 |
| AUTOZONE INC | 120620 | 07/27/2020 | Jail / brake rotors | 850-530-68011 | 193.98 |
| AUTOZONE INC | 120620 | 07/27/2020 | VFD / ignition | 850-530-68750 | 32.17 |
| CROSSROADS COLLISION CEN | 120634 | 07/27/2020 | R&B / front bumper-grill/fend | 850-530-68011 | 853.43 |
| MALLORY SAFETY AND SUPPL | 120655 | 07/27/2020 | S.O. / Face plate for radios | 850-530-67000 | 45.00 |
| PILOT THOMAS LOGISTICS | 120668 | 07/27/2020 | VFD fuel for 7/1 to 7/15/2020 | 850-530-68750 | 1,294.72 |
| PILOT THOMAS LOGISTICS LLC | 120669 | 07/27/2020 | R&B / County fuel 7/6/2020 | 850-530-65000 | 11,189.85 |
| WARREN CAT | 120694 | 07/27/2020 | R&B / filters, dryer, hoses, cla | 850-530-66500 | 1,329.98 |
| WESTERN TRUCK TRAILER & | 120695 | 07/27/2020 | R&B / valve/pogo stick zinc | 850-530-66500 | 110.48 |
| Fund 850 - EQUIP OPERATING FUND Total: | | | | | 74,676.02 |
| Fund: 890 - CA HOT CHECK FUND | | | | | |
| AT&T | 120420 | 07/01/2020 | CAHC phone service | 890-550-33000 | 17.75 |
| Fund 890 - CA HOT CHECK FUND Total: | | | | | 17.75 |
| Fund: 920 - DA FORFEITURE FUND | | | | | |
| Texas District and County Atto | 120685 | 07/27/2020 | D.A. contribution to foundatio | 920-580-80500 | 3,000.00 |
| Fund 920 - DA FORFEITURE FUND Total: | | | | | 3,000.00 |
| Fund: 930 - SHERIFF FORFEITURE FUND | | | | | |
| CITY OF BIG SPRING | 120462 | 07/13/2020 | S.O. Hanger lease for June, Jul | 930-590-80504 | 600.00 |
| Fund 930 - SHERIFF FORFEITURE FUND Total: | | | | | 600.00 |
| Fund: 935 - JAIL COMMISSARY | | | | | |
| AMAZON CAPITAL SERVICES | 120440 | 07/13/2020 | Jail / Mutec Power 50' USB ex | 935-321-32500 | 103.96 |
| KEEFE SUPPLY COMPANY | 120507 | 07/13/2020 | Jail / commissary inventory | 935-321-46800 | 1,837.50 |
| KEEFE SUPPLY COMPANY | 120507 | 07/13/2020 | Jail / commissary inventory | 935-321-46800 | 1,310.07 |
| ROBINSON ENTERPRISES | 120547 | 07/13/2020 | Jail - Commissary Stock | 935-321-46800 | 427.28 |
| SUDDENLINK | 120567 | 07/13/2020 | Jail Cable 7/6 to 8/5/2020 | 935-321-46700 | 258.12 |
| STATE COMPTRROLLER / Sales T | 120609 | 07/20/2020 | Commissary sales tax for June | 935-341-03101 | 843.61 |
| ROBINSON ENTERPRISES | 120674 | 07/27/2020 | Jail - Commissary Stock | 935-321-46800 | 879.46 |
| Fund 935 - JAIL COMMISSARY Total: | | | | | 5,660.00 |
| Fund: 950 - ABANDONED PROPERTY FUND | | | | | |
| CASEY'S CAMPERS | 120454 | 07/13/2020 | LEC - Plumbing Parts for RV | 950-390-80580 | 57.96 |
| CASEY'S CAMPERS | 120454 | 07/13/2020 | LEC - Plumbing Parts for RV | 950-390-80580 | 24.59 |
| Paige Towing & Recovery LLC | 120664 | 07/27/2020 | S.O. / towing 2002 Nissan Alti | 950-390-80502 | 125.00 |
| TERRY L CHAMNESS | 120703 | 07/27/2020 | S.O. / payment for grant searc | 950-390-80580 | 750.00 |
| Fund 950 - ABANDONED PROPERTY FUND Total: | | | | | 957.55 |
| Fund: 951 - UNCLAIMED MONEY FUND | | | | | |
| EMMITT H BARTEE | 120446 | 07/13/2020 | Unclaimed funds | 951-615-80500 | 10.16 |
| Fund 951 - UNCLAIMED MONEY FUND Total: | | | | | 10.16 |
| Bank Code AP Bank – Regular Account Total: | | | | | 1,656,884.79 |

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-------------------------------|----------------|------------|
| Bank Code: PY Bank – Payroll Clearing | | | | | |
| Fund: 870 - PAYROLL CLEARING FUND | | | | | |
| TEXAS ASSOCIATION OF COU | 120430 | 07/01/2020 | Employee vision for July 2020 | 870-2071010 | 722.56 |
| TEXAS ASSOCIATION OF COU | 120431 | 07/01/2020 | Employee health insurance fo | 870-2071005 | 124,275.87 |
| TEXAS ASSOCIATON OF COUN | 120432 | 07/01/2020 | Employee dental for July 2020 | 870-2071006 | 5,803.46 |
| BAJA RETREAT, INC. | 120433 | 07/10/2020 | Payroll Deduction | 870-2071077 | 262.50 |
| UNITED WAY | 120434 | 07/10/2020 | Payroll Deduction | 870-2071013 | 54.00 |
| AFLAC | 120435 | 06/26/2020 | Payroll Deductions | 870-2071008 | 2,718.61 |
| AFLAC | 120435 | 06/26/2020 | Payroll Deduction | 870-2071008 | 1,408.65 |
| AFLAC | 120435 | 07/10/2020 | Payroll Deductions | 870-2071008 | 2,718.90 |
| AFLAC | 120435 | 07/10/2020 | Payroll Deduction | 870-2071008 | 1,408.76 |
| AFLAC Group Insurance | 120436 | 06/26/2020 | Payroll Deduction | 870-2071076 | 117.98 |
| AFLAC Group Insurance | 120436 | 07/10/2020 | Payroll Deduction | 870-2071076 | 118.02 |
| NATIONAL FAMILY CARE INSU | 120437 | 06/26/2020 | Payroll Deductions | 870-2071009 | 10.65 |
| NATIONAL FAMILY CARE INSU | 120437 | 07/10/2020 | Payroll Deductions | 870-2071009 | 10.65 |
| BAJA RETREAT, INC. | 120610 | 07/24/2020 | Payroll Deduction | 870-2071077 | 232.50 |
| UNITED WAY | 120611 | 07/24/2020 | Payroll Deduction | 870-2071013 | 53.00 |
| CINCINNATI LIFE INSURANCE | 120612 | 07/10/2020 | Payroll Deductions | 870-2071007 | 13.59 |
| CINCINNATI LIFE INSURANCE | 120612 | 07/24/2020 | Payroll Deductions | 870-2071007 | 13.59 |
| LegalShield | 120613 | 07/10/2020 | Payroll Deduction | 870-2071054 | 58.31 |
| LegalShield | 120613 | 07/24/2020 | Payroll Deduction | 870-2071054 | 58.29 |
| WASHINGTON NATIONAL INS | 120614 | 07/10/2020 | Washington National Ins | 870-2071030 | 2,219.20 |
| WASHINGTON NATIONAL INS | 120614 | 07/10/2020 | Washington National Ins | 870-2071030 | 272.90 |
| WASHINGTON NATIONAL INS | 120614 | 07/24/2020 | Washington National Ins | 870-2071030 | 2,187.77 |
| WASHINGTON NATIONAL INS | 120614 | 07/24/2020 | Washington National Ins | 870-2071030 | 272.90 |
| TEXAS ASSOCIATION OF COU | 120699 | 07/27/2020 | Health benefits for August 20 | 870-2071005 | 121,634.81 |
| TEXAS ASSOCIATION OF COU | 120700 | 07/27/2020 | Vision for August 2020 | 870-2071010 | 735.04 |
| TEXAS ASSOCIATON OF COUN | 120701 | 07/27/2020 | Dental benefits for August 20 | 870-2071006 | 5,714.32 |
| TEXAS CO & DIST RETIREMEN | DFT0003216 | 06/12/2020 | Payroll Deduction | 870-2071003 | 1,079.73 |
| TEXAS CO & DIST RETIREMEN | DFT0003217 | 06/12/2020 | Payroll Deduction | 870-2071003 | 23.58 |
| TEXAS CO & DIST RETIREMEN | DFT0003218 | 06/12/2020 | Payroll Deduction | 870-2071003 | 11.43 |
| TEXAS COUNTY AND DISTRICT | DFT0003219 | 06/12/2020 | Payroll Deduction | 870-2071002 | 67,684.62 |
| TEXAS COUNTY AND DISTRICT | DFT0003220 | 06/12/2020 | Payroll Deduction | 870-2071002 | 1,478.54 |
| TEXAS COUNTY AND DISTRICT | DFT0003221 | 06/12/2020 | Payroll Deduction | 870-2071002 | 716.70 |
| TEXAS CO & DIST RETIREMEN | DFT0003234 | 06/26/2020 | Payroll Deduction | 870-2071003 | 1,132.73 |
| TEXAS CO & DIST RETIREMEN | DFT0003235 | 06/26/2020 | Payroll Deduction | 870-2071003 | 26.32 |
| TEXAS CO & DIST RETIREMEN | DFT0003236 | 06/26/2020 | Payroll Deduction | 870-2071003 | 12.04 |
| TEXAS COUNTY AND DISTRICT | DFT0003237 | 06/26/2020 | Payroll Deduction | 870-2071002 | 71,004.39 |
| TEXAS COUNTY AND DISTRICT | DFT0003238 | 06/26/2020 | Payroll Deduction | 870-2071002 | 1,650.04 |
| TEXAS COUNTY AND DISTRICT | DFT0003239 | 06/26/2020 | Payroll Deduction | 870-2071002 | 754.81 |
| OneAmerica | DFT0003251 | 07/10/2020 | Payroll Contribution | 870-2071024 | 1,318.00 |
| ATTORNEY GENERAL | DFT0003258 | 07/10/2020 | 49511/OAG Child Support/Ga | 870-2071041 | 276.07 |
| ATTORNEY GENERAL | DFT0003259 | 07/10/2020 | OAG#48148/Richard Dyer | 870-2071041 | 138.46 |
| ATTORNEY GENERAL | DFT0003260 | 07/10/2020 | OAG Case #0014040091JRami | 870-2071041 | 374.77 |
| ATTORNEY GENERAL | DFT0003261 | 07/10/2020 | 0013408433B16028OAG | 870-2071041 | 297.23 |
| ATTORNEY GENERAL | DFT0003262 | 07/10/2020 | 0010553654FM44224/Martin | 870-2071041 | 158.68 |
| ATTORNEY GENERAL | DFT0003263 | 07/10/2020 | 0010801064/Ricky Waltenbau | 870-2071041 | 428.60 |
| PROSPERITY BANK | DFT0003264 | 07/10/2020 | 941 Taxes Withheld | 870-2071031 | 25,082.06 |
| PROSPERITY BANK | DFT0003265 | 07/10/2020 | 941 Tax Withheld | 870-2071031 | 8,151.00 |
| PROSPERITY BANK | DFT0003266 | 07/10/2020 | 941 Taxes Withheld | 870-2071031 | 34,767.90 |
| OneAmerica | DFT0003268 | 07/24/2020 | Payroll Contribution | 870-2071024 | 1,318.00 |
| ATTORNEY GENERAL | DFT0003275 | 07/24/2020 | 49511/OAG Child Support/Ga | 870-2071041 | 276.07 |
| ATTORNEY GENERAL | DFT0003276 | 07/24/2020 | OAG#48148/Richard Dyer | 870-2071041 | 138.46 |
| ATTORNEY GENERAL | DFT0003277 | 07/24/2020 | OAG Case #0014040091JRami | 870-2071041 | 374.77 |
| ATTORNEY GENERAL | DFT0003278 | 07/24/2020 | 0013408433B16028OAG | 870-2071041 | 297.23 |
| ATTORNEY GENERAL | DFT0003279 | 07/24/2020 | 0010553654FM44224/Martin | 870-2071041 | 158.68 |
| ATTORNEY GENERAL | DFT0003280 | 07/24/2020 | 0010801064/Ricky Waltenbau | 870-2071041 | 428.60 |
| PROSPERITY BANK | DFT0003281 | 07/24/2020 | 941 Taxes Withheld | 870-2071031 | 26,632.92 |
| PROSPERITY BANK | DFT0003282 | 07/24/2020 | 941 Tax Withheld | 870-2071031 | 8,492.76 |

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------|----------------|------------|--------------------|--|---------------------|
| PROSPERITY BANK | DFT0003283 | 07/24/2020 | 941 Taxes Withheld | 870-2071031 | 36,229.10 |
| | | | | Fund 870 - PAYROLL CLEARING FUND Total: | 564,011.12 |
| | | | | Bank Code PY Bank - Payroll Clearing Total: | 564,011.12 |
| | | | | Grand Total: | 2,271,441.89 |

Approved Payroll Disbursements
 Disbursements made from July 01, 2019 to July 31, 2019

| Pay Period | Date Paid | Gross Payroll | Net Payroll |
|--------------------------|-----------|---------------------|---------------------|
| 06/20/2020 to 07/03/2020 | 7/10/2020 | \$295,292.22 | \$205,394.27 |
| 07/04/2020 to 07/17/2020 | 7/24/2020 | \$307,033.30 | \$213,605.57 |
| | | \$602,325.52 | \$418,999.84 |