



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 4/1/2021 - 4/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11269	04/01/2021	JPO 4.1.21 Payroll	272-502-99991	6,297.50
TEXAS ASSOCIATION OF COU	11270	04/01/2021	JPO Retirees Health Insurance	272-502-15110	638.34
AmWINS GROUP BENEFITS, IN	11273	04/12/2021	JPO-Retirees Health & Prescri	272-502-15110	1,252.60
CITY OF BIG SPRING	11274	04/12/2021	JPO Water Bill 01/28/21-02/2	272-502-25500	30.00
COUNTY OF HOWARD	11276	04/12/2021	JPO-AT&T & DIR	272-502-25500	68.01
GREATAMERICA	11277	04/12/2021	JPO-Copier Lease	272-502-25500	153.10
COURTNEY SAMSEL LPC PLLC	11279	04/12/2021	JPO Counseling Session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11279	04/12/2021	JPO Counseling Session	272-507-63114	30.00
COURTNEY SAMSEL LPC PLLC	11279	04/12/2021	JPO-Coping Class	272-507-63114	225.00
COURTNEY SAMSEL LPC PLLC	11279	04/12/2021	JPO-Counseling Session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11279	04/12/2021	JPO-Counseling	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11279	04/12/2021	JPO Counseling Session Anger	272-507-63114	375.00
COURTNEY SAMSEL LPC PLLC	11279	04/12/2021	JPO-Counseling Session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11279	04/12/2021	JPO-Counseling Session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11279	04/12/2021	JPO Counseling Session	272-507-63114	60.00
Total Office Solution	11281	04/12/2021	JPO-Copier	272-502-25500	49.51
VERIZON WIRELESS	11282	04/12/2021	JPO-CellPhone	272-502-25500	28.24
PAYROLL CLEARING FUND	11283	04/16/2021	JPO payroll 4.16.21	272-502-99991	7,096.81
COUNTY OF HOWARD - JPO	11284	04/26/2021	JPO-Fuel Usage March 2021	272-504-25500	54.09
COURTNEY SAMSEL LPC PLLC	11286	04/26/2021	JPO-Coping Class	272-507-63114	225.00
COURTNEY SAMSEL LPC PLLC	11286	04/26/2021	JPO-Counseling Session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11286	04/26/2021	JPO-Counseling Session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11286	04/26/2021	JPO-Counseling Session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11286	04/26/2021	JPO-Counseling Session	272-507-63114	60.00
TEXAS ASSOCIATION OF COU	11287	04/26/2021	JPO-Retirees Health Insurance	272-502-15110	638.34
PAYROLL CLEARING FUND	11288	04/30/2021	JPO payroll 4.30.21	272-502-99991	5,146.08
Fund 272 - JPO LOCAL FUND Total:					22,907.62
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11269	04/01/2021	JPO 4.1.21 Payroll	281-502-99991	3,733.09
PAYROLL CLEARING FUND	11283	04/16/2021	JPO payroll 4.16.21	281-502-99991	5,336.34
PAYROLL CLEARING FUND	11288	04/30/2021	JPO payroll 4.30.21	281-502-99991	3,752.56
Fund 281 - JPO BASIC SUPERVISION FUND Total:					12,821.99
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11269	04/01/2021	JPO 4.1.21 Payroll	282-504-99991	2,097.76
SATELLITE TRACKING OF PEOP	11280	04/12/2021	BluTag Active	282-504-25500	108.50
PAYROLL CLEARING FUND	11283	04/16/2021	JPO payroll 4.16.21	282-504-99991	3,011.79
PAYROLL CLEARING FUND	11288	04/30/2021	JPO payroll 4.30.21	282-504-99991	2,118.90
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					7,336.95
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
CORNERSTONE PROGRAMS C	11275	04/12/2021	JPO-Residential Services Marc	284-508-63114	5,208.00
GULF COAST TRADES CENTER	11278	04/12/2021	JPO-Residential Services Marc	284-506-63114	3,353.58
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					8,561.58
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
ALTERNATIVE LIFE SOLUTIONS	11272	04/12/2021	JPO-Counseling	286-508-25500	480.00
ALTERNATIVE LIFE SOLUTIONS	11272	04/12/2021	JPO-Counseling	286-508-25500	250.00
DRISKILL AND BATES PSYCHOL	11285	04/26/2021	JPO-Psychological Exam	286-509-25500	700.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					1,430.00
Bank Code 997 JPO – Juvenile Probation Total:					53,058.14

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AT&T	122671	04/01/2021	Dist Judge AT&T Phone 3/15/	100-100-33005	16.01
AT&T	122671	04/01/2021	Dist Crt Coord & Report AT&T	100-100-33050	32.03
AT&T	122671	04/01/2021	JP 1-1 AT&T Phone 3/15/21-4	100-140-33004	40.03
AT&T	122671	04/01/2021	JP 1-2 AT&T Phone 3/15/21-4	100-150-33004	56.04
AT&T	122671	04/01/2021	D.A. AT&T Phone 3/15/21-4/1	100-170-33000	48.04
AT&T	122671	04/01/2021	Dist Clk AT&T Phone 3/15/21-	100-180-33000	48.04
AT&T	122671	04/01/2021	Cnty Atty AT&T Phone 3/15/2	100-190-33000	48.04
AT&T	122671	04/01/2021	Cnty Clerk AT&T Phone 3/15/	100-200-33000	48.04
AT&T	122671	04/01/2021	CntyJudge AT&T Phone 3/15/	100-210-33000	48.04
AT&T	122671	04/01/2021	Elections Admin AT&T Phone	100-230-33004	48.04
AT&T	122671	04/01/2021	Cnty Auditor AT&T Phone 3/1	100-240-33000	32.03
AT&T	122671	04/01/2021	Treasurer AT&T Phone 3/15/	100-250-33000	48.04
AT&T	122671	04/01/2021	Tax Assessor AT&T Phone 3/1	100-260-33000	64.05
AT&T	122671	04/01/2021	Maint & Elev AT&T Phone 3/1	100-280-33003	106.96
AT&T	122671	04/01/2021	Dist Crt Bldg & Elev AT&T Pho	100-280-41150	16.01
AT&T	122671	04/01/2021	JPO AT&T Phone 3/15/21-4/1	100-290-33001	64.05
AT&T	122671	04/01/2021	Non-Dept/2nd Floor Fax AT&T	100-290-33010	16.01
AT&T	122671	04/01/2021	Sheriff AT&T Phone 3/15/21-4	100-310-33000	80.06
AT&T	122671	04/01/2021	Jail AT&T Phone 3/15/21-4/14	100-320-33004	128.11
AT&T	122671	04/01/2021	I.T. Info Tech AT&T Phone 3/1	100-322-33004	16.01
AT&T	122671	04/01/2021	APO AT&T Phone 3/15/21-4/1	100-340-33000	96.08
AT&T	122671	04/01/2021	Cnty Agents AT&T Phone 3/15	100-390-33000	83.61
AT&T	122671	04/01/2021	Library AT&T Phone 3/15/21-	100-410-33000	96.08
AT&T	122672	04/01/2021	S.O. Voice over IP February &	100-310-33000	135.84
AT&T	122672	04/01/2021	LEC Voice over IP February &	100-311-46500	105.64
AT&T	122672	04/01/2021	Jail Voice over IP February &	100-320-33004	135.84
ATMOS ENERGY	122673	04/01/2021	400 Driver Rd Gas 02/20/21 ti	100-370-46500	372.34
ATMOS ENERGY	122673	04/01/2021	Library Gas 2/18/21 to 3/18/2	100-410-46500	289.71
ATMOS ENERGY	122673	04/01/2021	CH Gas 02/18/21 to 03/18/21	100-280-46501	871.14
ATMOS ENERGY	122673	04/01/2021	DCB Gas 02/18/21 to 03/18/2	100-280-46530	258.08
CITY OF BIG SPRING	122674	04/01/2021	Info Notification Alert	100-290-33020	3,599.50
CITY OF BIG SPRING	122674	04/01/2021	Trash Pickup 02/23/21 to 03/	100-320-46500	639.56
CITY OF COAHOMA	122675	04/01/2021	8209 N. SVC RD Water 2/25 to	100-370-46500	30.36
CITY OF COAHOMA	122675	04/01/2021	JP2 Water/Sewer 02/25 to 03	100-160-46500	69.07
CRMWD	122676	04/01/2021	Howard County Fire Station W	100-370-46500	34.86
JACKIE OLSON	122677	04/01/2021	Petty Cash	100-290-80500	76.03
SUDDENLINK	122678	04/01/2021	JP 2 Internet 03/26/21 to 04/	100-160-33004	98.13
TEXAS ASSOCIATION OF COU	122679	04/01/2021	Retirees Health Insurance	100-290-51000	10,538.54
Alexander Richardson	122684	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Brenda Hamm	122685	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Brian Dominguez	122686	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
HALEY E CARRILLO	122687	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	46.00
Cathy Denton	122688	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	46.00
JOE DON CHANEY	122689	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	46.00
JEFFERY CHILDERS	122690	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Christopher Leos	122691	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	46.00
Codie Miller	122692	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Cynthia Kelley	122693	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	46.00
Donna Wennik	122694	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Erica Puentes	122695	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	46.00
Adrienne Green	122696	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Heather Fonda	122697	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Hector Rodriguez	122698	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Henry Granados	122699	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	46.00
Ila Moore	122700	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Ismael Collazo	122701	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Jennifer Waltenbaugh	122702	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Jeremy Johnson	122703	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00

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Jimmy Hernandez	122704	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Joanna Lozano	122705	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Johnathan Tatin Chappell	122706	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Kyle Lacey	122707	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	46.00
Linda Lyte	122708	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Mary Dolores Bustamante	122710	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Michelle Hamby	122711	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Nicholas Hauger	122712	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	46.00
Oland Whitecotton	122713	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Sherri Wigington	122714	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	46.00
Toby Shubert	122715	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Terry Spears	122716	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Tyler Still	122717	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Valerie Anne Arview	122718	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
Veronica Tagle	122719	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	46.00
Richard Wilkinson	122720	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	46.00
William Vaughn	122721	04/12/2021	DC Petit Jury 03/25/21	100-110-39500	6.00
A. H. ELEVATOR COMPANY	122722	04/12/2021	CH,DCB Elev. Maint April 2021	100-280-42000	1,150.00
A. H. ELEVATOR COMPANY	122722	04/12/2021	Lib Elev. Maint April 2021	100-410-42001	210.00
AIRGAS USA LLC (C137)	122723	04/12/2021	CH 02/Acetylene	100-280-41100	46.73
AmWINS GROUP BENEFITS, IN	122729	04/12/2021	Retirees Health & Prescription	100-290-51000	19,099.67
ATMOS ENERGY	122730	04/12/2021	VFD Gas 03/03/21 to 04/06/2	100-370-46500	489.86
JULIE BASS	122732	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	55.25
BIG SPRING HERALD	122734	04/12/2021	Bid For County Depository	100-290-44501	401.40
BIG SPRING HERALD	122734	04/12/2021	CO Agent Yearly Subscription	100-390-20000	149.00
CANON FINANCIAL SERVICES	122739	04/12/2021	DC/DJ Copier Lease	100-290-35501	373.46
CANON FINANCIAL SERVICES	122739	04/12/2021	D.A. Copier Lease	100-290-35501	142.41
Casey's Aircooled Engine	122740	04/12/2021	Jail-Lawn Mower Oil	100-320-41501	74.78
CASH STORE	122741	04/12/2021	Dist CLK Restitution State of T	100-341-03671	335.50
MARIO J CASTILLO MD	122742	04/12/2021	Inmate Medical	100-320-60500	270.78
CERAM-KOTE COATINGS INC	122744	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	110.51
CHEM-AQUA	122745	04/12/2021	CH/Water Treatment Program	100-280-41000	100.00
REINA CISNEROS	122747	04/12/2021	State Hospital Appointed Atto	100-120-38011	150.00
REINA CISNEROS	122747	04/12/2021	State Hospital Appointed Atto	100-120-38011	150.00
CITY OF BIG SPRING	122748	04/12/2021	CH Water 01/28/21-02/27/21	100-280-46501	816.64
CITY OF BIG SPRING	122748	04/12/2021	DCB Water 01/28/21-02/27/2	100-280-46530	121.81
CITY OF BIG SPRING	122748	04/12/2021	Annex Water 01/28/21-02/27	100-280-46550	379.61
CITY OF BIG SPRING	122748	04/12/2021	Library Water 01/28/21-02/2	100-410-46500	121.81
CITY OF BIG SPRING	122749	04/12/2021	Reimbursement for Feed	100-310-80490	17.49
CITY OF BIG SPRING	122750	04/12/2021	Inmate Medical	100-320-70010	289.99
BRYAN CLAY	122751	04/12/2021	Dist CLK Restitution State of T	100-341-03671	46.04
MICHAEL COPELAND	122753	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	36.84
BIG SPRING HOWARD COUNT	122754	04/12/2021	County Court Criminal Fees M	100-341-03420	25.00
BIG SPRING HOWARD COUNT	122754	04/12/2021	Dist Clk Restitution March 202	100-341-03671	170.13
CUMMINS SOUTHERN PLAINS	122758	04/12/2021	Jail- Generator Inspection	100-320-41000	2,267.45
DIR	122759	04/12/2021	February 2021 Dist Judge Lon	100-100-33005	0.10
DIR	122759	04/12/2021	February 2021 JP 1-1 Long Dis	100-140-33004	1.78
DIR	122759	04/12/2021	February 2021 JP 1-2 Long Dis	100-150-33004	1.69
DIR	122759	04/12/2021	February 2021 D.A. Long Dista	100-170-33000	0.83
DIR	122759	04/12/2021	February 2021 Dist Clk Long D	100-180-33000	1.12
DIR	122759	04/12/2021	February 2021 Cnty Atty Long	100-190-33000	1.87
DIR	122759	04/12/2021	February 2021 Cnty Clk Long	100-200-33000	4.96
DIR	122759	04/12/2021	February 2021 County Judge L	100-210-33000	2.79
DIR	122759	04/12/2021	February 2021 Elections Long	100-230-33004	0.08
DIR	122759	04/12/2021	February 2021 Cnty Auditor L	100-240-33000	1.64
DIR	122759	04/12/2021	February 2021Cnty Treasurer	100-250-33000	1.62
DIR	122759	04/12/2021	February 2021 TAC Long Dist	100-260-33000	5.49
DIR	122759	04/12/2021	February 2021 APO Long Dist	100-290-33001	6.58
DIR	122759	04/12/2021	February 2021 JPO Long Dista	100-290-33001	3.96
DIR	122759	04/12/2021	February 2021 Sheriff Long Di	100-310-33000	1.66

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
DIR	122759	04/12/2021	February 2021 Jail Long Dista	100-320-33004	2.02
DIR	122759	04/12/2021	February 2021 IT Long Distanc	100-322-33004	0.88
DIR	122759	04/12/2021	February 2021 Cnty Agents Lo	100-390-33000	0.28
DIR	122759	04/12/2021	February 2021 Cnty Library L	100-410-33000	0.99
DSHS - CENTRAL ADOPTION R	122760	04/12/2021	DSHS-Central adoption Regist	100-341-03673	15.00
Espy Services, Inc	122762	04/12/2021	Future Savings	100-290-33010	141.55
Exenter Land Services LLC	122763	04/12/2021	Refund for Overpayment on R	100-341-03402	8.00
FEDERAL EXPRESS CORP.	122764	04/12/2021	Co Clk Kofile	100-290-36000	20.09
ODIS C FRANKLIN	122765	04/12/2021	IT Consulting Work March 202	100-290-42550	5,200.00
JEANIE R FULLER	122766	04/12/2021	CPS Appointed Attorney	100-110-38010	2,890.25
Garza County	122767	04/12/2021	Inmate Prescriptions	100-320-60503	490.96
Garza County	122767	04/12/2021	Inmate Psych Eval.	100-320-60502	612.00
GARZA COUNTY LAW ENFORC	122768	04/12/2021	Inmate Boarding	100-320-12500	10,800.00
GREATAMERICA	122769	04/12/2021	S.O. Copier	100-290-35501	109.92
ASHLEY GUERRA	122770	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	27.62
I H S PHARMACY	122773	04/12/2021	February 2021 Inmate Prescri	100-320-60503	6,650.41
IntelliCorp Records Inc	122774	04/12/2021	Standard Package	100-290-73500	82.25
ISIAIAH ROBY JACKSON	122775	04/12/2021	CPS Appointed Attorney	100-110-38010	2,081.25
James A. Massingill	122776	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	636.03
GARY JONES	122778	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	519.00
JPCA	122779	04/12/2021	Membership Dues M. Averett	100-150-31000	60.00
MARK PAT JUAREZ	122780	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	46.04
AMOS W KEITH III	122781	04/12/2021	District Court Appointed Attor	100-110-38000	1,200.00
AMOS W KEITH III	122781	04/12/2021	County Court Appointed Attor	100-120-38000	800.00
BRYCEN CRAIG KIKER	122782	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	73.66
KOFILE TECHNOLOGIES, INC	122783	04/12/2021	February 2021 Daily Indexing	100-200-35000	2,683.80
LaRhonda Hammons	122784	04/12/2021	CPS Mediator	100-110-38020	150.00
MICHAEL SCOTT LAYH	122785	04/09/2021	District Court Appointed Attor	100-110-38000	600.00
LEXISNEXIS RISK DATA MANA	122786	04/12/2021	S.O March 2021 Minimum Co	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	122786	04/12/2021	Welfare March 2021 Minimu	100-380-80500	50.00
RICHARD PAUL LYONS	122788	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	110.30
AMALIA MARTINEZ	122790	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	55.24
LUPE MARTINEZ	122791	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	46.04
WILLIAM MAXFIELD	122792	04/12/2021	Dist Clk Restitution State of T	100-341-03671	98.74
ROBERT MEADOWS	122793	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	121.50
ROBERT D. MILLER PC	122794	04/12/2021	DC Appointed Attorney	100-110-38000	2,400.00
ROBERT D. MILLER PC	122794	04/12/2021	County Court Appointed Attor	100-120-38000	1,050.00
JEREMY MOORE	122795	04/12/2021	Reimbursement for Overpay	100-351-04642	1.00
JOHNNY C MOORE	122796	04/12/2021	IT Support March 2021	100-290-42550	1,000.00
JOSE DANNY MORENO	122797	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	57.09
MYERS & SMITH FUNERAL HO	122799	04/12/2021	Transport of A. Jewell	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	122799	04/12/2021	J> Pearson Transport for Autp	100-290-44000	772.00
NALLEY-PICKLE AND WELCH F	122800	04/12/2021	Transport of T. Salinas	100-290-44000	650.00
CINDY NUTTER	122802	04/12/2021	CPS Appointed Attorney	100-110-38010	1,632.50
Becky Ovalle	122804	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	68.14
PAINT AND SAFETY STORE	122806	04/12/2021	Jail Maint Supplies Glass Clea	100-320-20500	139.92
PARKS AGENCY INC.	122807	04/12/2021	Notary Bond M. Hamby	100-190-33500	71.00
PBRPC	122809	04/12/2021	TCOLE Jailer Test McFall	100-320-31000	25.00
PERMIAN PREMIER HEALTH S	122811	04/12/2021	Inmate Medical	100-320-60500	158.63
LILLY A PLUMMER	122812	04/12/2021	CPS Appointed Attorney	100-110-38010	1,139.00
POLLARD CHEVROLET LP	122813	04/12/2021	Dist Clk Restitution State of T	100-341-03671	116.03
Region III CDCAT	122814	04/12/2021	B. Zitterkopf Region III Meeti	100-200-31015	30.00
BARBARA RICHMOND	122815	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	64.45
RICOH AMERICAS CORPORATI	122816	04/12/2021	APO Copier Lease	100-340-32500	77.38
RICOH AMERICAS CORPORATI	122816	04/12/2021	Lbrary B&W Additional Copies	100-410-35501	55.33
RICOH AMERICAS CORPORATI	122816	04/12/2021	Library Color Copier	100-410-35501	138.06
RICOH AMERICAS CORPORATI	122816	04/12/2021	Welfare Copier 04/01/21-04/	100-290-35501	31.83
RLI	122818	04/12/2021	Raising amount on Treasurer	100-250-33500	140.00
ROBERTS & MCGEE, CPA	122819	04/12/2021	Audit for Financial Statements	100-290-42500	23,224.00
ROBINSON DRILLING	122820	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	55.25

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SANDY ZEH SANDLIN	122821	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	55.25
SCENIC MOUNTAIN MEDICAL	122823	04/12/2021	Inmate Medical	100-320-60500	6,586.94
DELILAH JO SCHROEDER	122824	04/12/2021	CPS Attorney	100-110-38010	686.00
SCOTT MERRIMAN INC	122825	04/12/2021	Dist Clerk Jury Summons	100-180-32000	352.42
R. SHANE SEATON	122826	04/12/2021	AG Appointed Attorney 54419	100-110-38000	600.00
SOUTH PLAINS FORENSIC PAT	122828	04/12/2021	Level 2 Autopsy T. Young	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	122828	04/12/2021	Level 1 Autopsy D. Johnson	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	122828	04/12/2021	Level 2 Autopsy C. Brackett	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	122828	04/12/2021	Level 1 Autopsy R. Soto	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	122828	04/12/2021	Level 2 Autopsy J.Hogan	100-290-44000	2,750.00
SOUTHWEST DATA SOLUTION	122831	04/12/2021	TAC- Monthly Maint	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	122831	04/12/2021	TAC-Laser Checks	100-260-32000	218.44
SUDDENLINK	122835	04/12/2021	LEC Cable 04/06/21-05/05/21	100-311-46500	105.41
SYSTECH	122836	04/12/2021	S.O. Montly Maint of Fire Alar	100-320-41000	450.00
TA TRAVEL CENTER	122837	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	84.46
TEXAS ASSOCIATION OF COU	122839	04/12/2021	IRS Filing 2020 Tax Year 1094/	100-250-32000	259.50
TEXAS ASSOCIATION OF COU	122841	04/12/2021	Dist Clk Annual Conference	100-180-31015	250.00
TEXAS ASSOCIATION OF COU	122841	04/12/2021	Cnty Clk Annual Conference	100-200-31015	250.00
TEXAS COMMISSION ON ENVI	122842	04/12/2021	Onsite Council Fee	100-365-03900	120.00
TEXAS FINANCE	122843	04/12/2021	Dist Clk Restitution State of T	100-341-03671	123.26
TEXAS HEALTH & HUMAN SER	122844	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	60.00
TEXAS HEALTH & HUMAN SER	122844	04/12/2021	Restitution State of TX vs R. S	100-341-03671	169.36
Texas School Assessors Associ	122848	04/12/2021	TAC-Annual Conference 4/19-	100-260-31015	99.00
C E (MIKE) THOMAS III PLLC	122849	04/12/2021	District Court Appointed Attor	100-110-38000	1,200.00
C E (MIKE) THOMAS III PLLC	122849	04/12/2021	County Court Appointed Attor	100-120-38000	400.00
Thomas Wishart	122850	04/12/2021	Reimbursement for Overpay	100-351-04642	40.00
Tom Green County Appraisal	122855	04/12/2021	T. Sayles Truth In Taxation Reg	100-260-31015	150.00
TOM GREEN COUNTY CLERK	122856	04/12/2021	Commitment Hearing	100-120-38030	481.00
TOM GREEN COUNTY CLERK	122856	04/12/2021	Out of County Commitment	100-120-38030	481.00
Total Office Solution	122857	04/12/2021	S.O Copier Lease	100-290-35501	34.17
TRACTOR SUPPLY COMPANY	122858	04/12/2021	Jail Maint Tube 106A Tire 106	100-320-41000	104.98
TRINITY SERVICES GROUP INC	122859	04/12/2021	Inmate Meals 02/04/21 to 02	100-320-61000	3,595.93
TRINITY SERVICES GROUP INC	122859	04/12/2021	Inmate Meals 03/18/21-03/2	100-320-61000	3,443.00
TRINITY SERVICES GROUP INC	122859	04/12/2021	Inmate Meals 03/25/21-03/3	100-320-61000	3,733.99
VERIZON WIRELESS	122861	04/12/2021	S.O. Cell Phone 02/24/21-03/	100-310-33000	417.91
VICTIM SERVICES OF B.S.	122862	04/12/2021	District Court Civil Fees	100-341-03710	304.72
VIRTUAL RADIOLOGIC PROFES	122863	04/12/2021	Inmate Medical	100-320-60500	144.60
WEST TEXAS CENTERS	122865	04/12/2021	MHMR Evaluations	100-320-60502	2,388.00
WEST TEXAS OFFICE EQUIPM	122866	04/12/2021	JP 1-2 Printer Repair	100-150-32500	87.50
WESTEX TELEPHONE	122868	04/12/2021	JP 2 Telephone	100-160-33004	127.57
LES WHITE RN FNP	122870	04/12/2021	Inmate Medical March 2021	100-320-60500	2,512.74
LES WHITE RN FNP	122870	04/12/2021	On Call Relief Nurse	100-320-43800	1,080.00
LES WHITE RN FNP	122870	04/12/2021	S.O. Pre-Employment Physical	100-290-73500	150.00
ARTHUR RAY WILLIAMS	122871	04/12/2021	Dist Clk Restitution State of TX	100-341-03671	92.08
KATHRYN WISEMAN	122872	04/12/2021	Reimbursement for Travel 03/	100-210-31015	376.20
XEROX CORPORATION	122874	04/12/2021	S.O. Copier Lease	100-290-35501	190.05
XEROX CORPORATION	122874	04/12/2021	Jail Copier Lease	100-320-35500	156.77
TOMMY YEATER	122875	04/12/2021	Reimbursement for Groceries	100-390-25000	290.11
AMAZON CAPITAL SERVICES	122876	04/12/2021	Jail - LG 43" Monitor	100-320-41010	1,393.98
AMAZON CAPITAL SERVICES	122876	04/12/2021	Jail - Startech 2U Server	100-320-41010	81.48
AMAZON CAPITAL SERVICES	122876	04/12/2021	Jail - Temco Manual Knockout	100-320-41000	104.95
AMAZON CAPITAL SERVICES	122876	04/12/2021	Non Dept - Astrobrights Solar	100-290-20000	40.44
AMAZON CAPITAL SERVICES	122876	04/12/2021	LIB - Adult Books - Assorted Ti	100-410-34000	183.78
BASIN 2 WAY RADIO INC	122877	04/12/2021	Jail - Portable Radios	100-320-41010	133.45
BIG SPRING HERALD	122878	04/12/2021	LIB - 1 Year Subscription	100-410-59500	149.00
BRODART CO.	122879	04/12/2021	LIB - 2 Ring Disc Binders	100-410-20000	172.80
BRODART CO.	122879	04/12/2021	LIB - 100 Pack Disc Binder Slee	100-410-20000	49.76
CAIN ELECTRICAL SUPPLY	122880	04/12/2021	LEC - LED Lights	100-311-41000	1,320.00
CAIN ELECTRICAL SUPPLY	122880	04/12/2021	Jail - Misc Supplies	100-320-41000	29.70
DEMCO INC	122882	04/12/2021	LIB - Label Protectors	100-410-20000	80.48

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DEMCO INC	122882	04/12/2021	LIB - Book Tape	100-410-20000	69.56
DEMCO INC	122882	04/12/2021	LIB - Round Foil Back Labels	100-410-20000	60.90
DEMCO INC	122882	04/12/2021	LIB - Book Cover	100-410-20000	157.99
DEMCO INC	122882	04/12/2021	LIB - CD Labels	100-410-20000	54.61
DEMCO INC	122882	04/12/2021	LIB - Book Tape	100-410-20000	26.36
DEMCO INC	122882	04/12/2021	LIB - Book Tape	100-410-20000	34.36
E & G CONCRETE & MASONRY	122883	04/12/2021	CH - North Entry 27' x 17' wit	100-280-41000	3,500.00
E & G CONCRETE & MASONRY	122883	04/12/2021	CH - South Entry 27' x 12' wit	100-280-41000	2,700.00
E & G CONCRETE & MASONRY	122883	04/12/2021	CH - East Entry 11' x 9' with 3	100-280-41000	1,800.00
HARRIS LUMBER & HARDWAR	122884	04/12/2021	Jail - Misc Repair Items	100-320-41000	9.94
HARRIS LUMBER & HARDWAR	122884	04/12/2021	Jail - Misc Repair Items	100-320-41000	14.30
HIGGINBOTHAM BROTHERS &	122885	04/12/2021	Jail-Paints,Tools,Etc	100-320-41000	682.27
HIGGINBOTHAM BROTHERS &	122885	04/12/2021	JP 2 - Toilet	100-160-41000	244.29
HIGGINBOTHAM BROTHERS &	122885	04/12/2021	Jail - Tapcon screws	100-320-41000	29.25
HIGGINBOTHAM BROTHERS &	122885	04/12/2021	Jail - 30" Prehung door	100-320-41000	97.27
HIGGINBOTHAM BROTHERS &	122885	04/12/2021	Jail - 2x4- 8'	100-320-41000	46.49
HIGGINBOTHAM BROTHERS &	122885	04/12/2021	Jail - 2x4-10'	100-320-41000	196.44
HIGGINBOTHAM BROTHERS &	122885	04/12/2021	SO - Wood for target frames	100-310-31015	25.01
HIGGINBOTHAM BROTHERS &	122885	04/12/2021	CH - Misc Maintenance Suppli	100-280-41000	597.98
HIGGINBOTHAM BROTHERS &	122885	04/12/2021	Jail - Sheet Rock	100-320-41000	119.56
HIGGINBOTHAM BROTHERS &	122885	04/12/2021	Maint-Blower	100-280-41500	170.99
INGRAM LIBRARY SERVICES LL	122887	04/12/2021	LIB - Cataloging & Processing	100-410-34000	38.51
INGRAM LIBRARY SERVICES LL	122887	04/12/2021	LIB - Bluebonnet Award List -	100-410-34000	172.75
INGRAM LIBRARY SERVICES LL	122887	04/12/2021	LIB - Bluebonnet Award List -	100-410-34000	11.82
LEGAL & LIABILITY RISK MANA	122889	04/12/2021	SO - Class - J Walters	100-310-31015	495.00
MALLORY SAFETY AND SUPPL	122890	04/12/2021	SO - Name Tags	100-310-43600	99.00
MCP SHOWS	122891	04/12/2021	LIB - WILD ABOUT READING P	100-410-59552	470.00
MORRISON SUPPLY COMPANY	122892	04/12/2021	Jail - Electric Unions	100-320-41000	43.03
MORRISON SUPPLY COMPANY	122892	04/12/2021	Jail - A O Smith Water Heater	100-320-41000	4,902.21
M-PAK, INC	122893	04/12/2021	S.O. Shirts	100-310-43600	4,039.08
MYERS & SMITH FUNERAL HO	122894	04/12/2021	WEL - Cremation - J Gardner	100-380-64000	570.00
NATIONAL HOTEL SUPPLY	122895	04/12/2021	Jail-Supplies	100-320-60550	159.96
Southwest Solutions Group, I	122899	04/12/2021	Co Clerk - Repair 2 lektrievers	100-200-32500	2,664.58
STAPLES BUSINESS ADVANTA	122900	04/12/2021	Non Dept - 10x15 Kraft Envelo	100-290-20000	154.99
STAPLES BUSINESS ADVANTA	122900	04/12/2021	TAC - Brother TN-221C Cartrid	100-260-20000	111.96
STAPLES BUSINESS ADVANTA	122900	04/12/2021	Non Dept - Adding Machine R	100-290-20000	31.29
TRACTOR SUPPLY COMPANY	122902	04/12/2021	Jail - Misc Supplies	100-320-41000	144.07
TRACTOR SUPPLY COMPANY	122902	04/12/2021	SO - Paint for targets	100-310-31015	18.99
WAL-MART COMMUNITY	122903	04/12/2021	Jail-Inmate Supplies	100-320-60550	904.31
WAL-MART COMMUNITY	122903	04/12/2021	Jail-Cleaning Supplies	100-320-24000	145.10
WAL-MART COMMUNITY	122903	04/01/2021	LIB - Misc Supplies	100-410-20000	53.61
WAL-MART COMMUNITY	122903	04/12/2021	Maint - Women's Uniform Pa	100-280-43601	182.02
WAL-MART COMMUNITY	122903	04/12/2021	Maint - Men's Uniform Pants	100-280-43601	388.15
CONCORD MEDICAL GROUP, P	122905	04/12/2021	Inmate Medical	100-320-60500	262.22
CONLEY PRINTING	122906	04/12/2021	DC-1000 Self-Seal Window En	100-180-32000	245.11
CULLIGAN WATER	122907	04/12/2021	Softener Salt,Commercial Equ	100-320-41000	1,560.26
CULLIGAN WATER	122907	04/12/2021	CH Commercial Contract	100-280-41000	150.00
CULLIGAN WATER	122907	04/12/2021	Annex Commercial Contract	100-280-41100	50.00
CULLIGAN WATER	122907	04/12/2021	DCB Jury Room Commercial C	100-280-41150	45.00
CULLIGAN WATER	122907	04/12/2021	Library Commercial Contract	100-410-41000	40.00
HOWARD COUNTY FEED & SU	122908	04/12/2021	Maint-Salt Stock	100-320-41000	155.00
OFFICE DEPOT	122910	04/12/2021	Non Dept - Jr Legal Pads 12/p	100-290-20000	27.40
OFFICE DEPOT	122910	04/12/2021	Non Dept - Legal Wallets 10/p	100-290-20000	85.65
OFFICE DEPOT	122910	04/12/2021	Non Dept - Staples	100-290-20000	34.00
OFFICE DEPOT	122910	04/12/2021	Non Dept - Lysol Spray 19 oz	100-290-20000	38.94
TIB-THE INDEPENDENT BANK	122912	04/12/2021	S.O. Digital Recorders	100-310-20000	209.95
TIB-THE INDEPENDENT BANK	122912	04/12/2021	Credit for Tax on U-Haul Renta	100-230-20000	-5.39
TIB-THE INDEPENDENT BANK	122912	04/12/2021	AC Repair for Jail	100-320-41000	-75.47
TIB-THE INDEPENDENT BANK	122912	04/12/2021	Elections - Trailer Rental for 2	100-230-20000	59.29
TIB-THE INDEPENDENT BANK	122912	04/12/2021	Jail - Repair A/C Unit	100-320-41000	1,018.86

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TIB-THE INDEPENDENT BANK	122912	04/12/2021	Jail - 4 Post Adjustable Rack	100-320-41010	454.96
TIB-THE INDEPENDENT BANK	122912	04/12/2021	LIB - Luggage lock & cables to	100-410-20000	263.88
TIB-THE INDEPENDENT BANK	122912	04/12/2021	SO - Cloner	100-310-80514	109.99
TIB-THE INDEPENDENT BANK	122912	04/12/2021	Jail - 16 Camera IP System	100-320-41010	4,807.81
TIB-THE INDEPENDENT BANK	122912	04/12/2021	S.O. Live View GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	122912	04/12/2021	Inmate Transport	100-320-31100	38.21
TIB-THE INDEPENDENT BANK	122912	04/12/2021	Cnty Agent Travel Houston St	100-390-31001	3,390.70
CONCORD MEDICAL GROUP O	122916	04/12/2021	Inmate Medical	100-320-60500	549.21
Luz Rivera	122921	04/13/2021	DC Petit Jury 03/25/21	100-110-40000	6.00
ATMOS ENERGY	122922	04/19/2021	JP2 Gas 3/5/21 to 4/7/21	100-160-46500	160.33
ATMOS ENERGY	122922	04/19/2021	Annex Gas 3/12/21 to 4/14/2	100-280-46550	164.25
ATMOS ENERGY	122922	04/19/2021	Jail Gas 3/9/21 to 4/12/21	100-320-46500	929.31
CITY OF BIG SPRING	122923	04/19/2021	LEC Water Bill 2/2/21-3/4/21	100-311-46500	583.62
CITY OF BIG SPRING	122923	04/19/2021	Jail Water Bill 2/2/21-3/4/21	100-320-46500	2,140.40
GREATAMERICA	122924	04/19/2021	S.O. Copier Lease	100-290-35501	161.92
MP2 ENERGY TEXAS LLC	122925	04/19/2021	Knott Unit Fire	100-370-46500	12.07
MP2 ENERGY TEXAS LLC	122925	04/19/2021	Knott Guard Light 3/8/21-4/7/	100-370-46500	14.00
MP2 ENERGY TEXAS LLC	122925	04/19/2021	Silver Hills Fire Station Electric	100-370-46500	30.70
SOUTHWEST TOOL CO.	122926	04/19/2021	R&B Security C-Purlin	100-320-41010	38.40
VERIZON WIRELESS	122928	04/19/2021	Commissioners Hot Spots 1/2	100-220-33000	280.44
VERIZON WIRELESS	122928	04/19/2021	Maint Cell Phone 1/28-2/27	100-280-33003	41.16
VERIZON WIRELESS	122928	04/19/2021	Elections Hot Spots	100-220-20000	476.89
VERIZON WIRELESS	122928	04/19/2021	Commissioners Hot Spots Feb	100-220-33000	152.52
VERIZON WIRELESS	122928	04/19/2021	Maint Cell Feb 28-Mar 27	100-280-33003	67.15
A 1 LOCK AND KEY	122929	04/26/2021	Jail - Master Keys	100-320-41000	10.00
A 1 LOCK AND KEY	122929	04/26/2021	Jail - Master Keys	100-320-41000	10.00
AMAZON CAPITAL SERVICES	122931	04/26/2021	Jail - Crimper	100-320-41010	21.99
AMAZON CAPITAL SERVICES	122931	04/26/2021	Jail - Connector	100-320-41010	60.00
AMAZON CAPITAL SERVICES	122931	04/26/2021	Jail - Coupler	100-320-41010	97.80
AMAZON CAPITAL SERVICES	122931	04/26/2021	Jail - Bracket	100-320-41010	37.88
APROTEX CORPORATION	122933	04/26/2021	DCB Alarm Services 5/1/21-5/	100-280-41150	45.00
APROTEX CORPORATION	122933	04/26/2021	Annex Fire Monitoring May 2	100-280-41100	42.00
AT&T	122934	04/26/2021	S.O. ADI Access Charge	100-310-33000	172.72
AT&T	122934	04/26/2021	LEC ADI Access Charge	100-311-46500	134.58
AT&T	122934	04/26/2021	Jail ADI Access Charge	100-320-33004	172.72
AT&T	122934	04/26/2021	S.O. Voice Over IP April 2021	100-310-33000	68.51
AT&T	122934	04/26/2021	LEC Voice Over IP April 2021	100-311-46500	53.29
AT&T	122934	04/26/2021	Jail Voice Over IP April 2021	100-320-33004	68.51
ATMOS ENERGY	122935	04/26/2021	LEC Gas 3/9/21-4/9/21	100-311-46500	208.40
B n B ELECTRIC INC.	122938	04/26/2021	Lib-Replace on wall pack	100-410-41000	1,525.19
BARGAIN MART LLC	122939	04/26/2021	Jail - Inmae Supplies	100-320-60550	155.55
BIG SPRING FIRE EXTINGUISH	122940	04/26/2021	Jail-Semi Annual Hood Maint	100-320-41000	115.00
BIG SPRING VETERINARY DIA	122941	04/26/2021	S.O. Coggins Test Pony	100-310-80490	38.91
CAIN ELECTRICAL SUPPLY	122945	04/26/2021	Jail - Misc supplies for high m	100-320-41000	1,157.89
CAIN ELECTRICAL SUPPLY	122945	04/26/2021	Jail - 2"EMT	100-320-41000	88.77
CAIN ELECTRICAL SUPPLY	122945	04/26/2021	Clear Primer QT	100-320-41000	19.25
CAIN ELECTRICAL SUPPLY	122945	04/26/2021	Jail - 2" Female Adapter	100-320-41000	2.72
CAIN ELECTRICAL SUPPLY	122945	04/26/2021	Jail - 2" 90* Elbow	100-320-41000	7.80
CAIN ELECTRICAL SUPPLY	122945	04/26/2021	Jail - 2" EMT Box Connectors	100-320-41000	17.22
CAIN ELECTRICAL SUPPLY	122945	04/26/2021	Jail - 2" conduit	100-320-41000	334.13
CAIN ELECTRICAL SUPPLY	122945	04/26/2021	Jail - Misc Supplies	100-320-41000	11.79
CAIN ELECTRICAL SUPPLY	122945	04/26/2021	Jail - Misc Supplies	100-320-41000	341.13
LINDA CALVIO	122946	04/26/2021	Windshield Repair Reimburse	100-310-80500	1,130.05
CANON FINANCIAL SERVICES	122947	04/26/2021	Co Clk Copier Lease March 20	100-290-35501	179.22
CANON FINANCIAL SERVICES	122947	04/26/2021	DC/DJ Copier Lease April 2021	100-290-35501	373.46
CANON FINANCIAL SERVICES	122947	04/26/2021	CoClk Copier Lease	100-290-35501	179.22
CANON FINANCIAL SERVICES	122947	04/26/2021	DA Copier Lease April 2021	100-290-35501	142.41
MARIO J CASTILLO MD	122949	04/26/2021	Inmate Medical	100-320-60500	6.95
CDW GOVERNMENT LLC	122950	04/26/2021	IT - Replacement Backup Batt	100-322-20000	231.19
CDW GOVERNMENT LLC	122950	04/26/2021	IT - Webcams	100-322-20000	339.96

Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
REINA CISNEROS	122951	04/26/2021	State Hospital Appointed Atto	100-120-38011	900.00
CITY OF BIG SPRING	122952	04/26/2021	Jail / landfill charges/Oct, Nov,	100-320-46500	214.01
CITY OF BIG SPRING	122953	04/26/2021	Silver Hills Fire 2/1/21 to 3/3/	100-370-46500	60.00
CONCHO BUSINESS SOLUTION	122954	04/26/2021	JP 1-2 - Attest Stamp	100-150-20000	36.00
CONCHO BUSINESS SOLUTION	122954	04/26/2021	JP 1-2 - Signature Stamp	100-150-20000	24.00
CONCORD MEDICAL GROUP O	122955	04/26/2021	Inmate Medical	100-320-60500	469.02
CONCORD MEDICAL GROUP, P	122956	04/26/2021	Inmate Medical	100-320-60500	146.64
CORLEY PAPER & PACKAGE	122957	04/26/2021	Jail/Paper Prod/Cleaners	100-320-60550	1,660.02
CROSS ROADS ELECTRIC	122958	04/26/2021	LIB - Materials	100-410-41000	4,815.00
CROSS ROADS ELECTRIC	122958	04/26/2021	LIB - 2 men	100-410-41000	330.00
CROSS ROADS ELECTRIC	122958	04/26/2021	LIB - 2 men	100-410-41000	2,007.50
DIR	122960	04/26/2021	District Judge DIR Long Distan	100-100-33005	0.01
DIR	122960	04/26/2021	Dist Crt Coord&Rep DIR Long	100-100-33050	2.46
DIR	122960	04/26/2021	JP 1-1 DIR Long Distance Marc	100-140-33004	2.04
DIR	122960	04/26/2021	JP 1-2 DIR Long Distance Marc	100-150-33004	0.63
DIR	122960	04/26/2021	D.A. DIR Long Distance March	100-170-33000	1.73
DIR	122960	04/26/2021	District Clerk DIR Long Distanc	100-180-33000	3.03
DIR	122960	04/26/2021	County Attorney DIR Long Dist	100-190-33000	0.53
DIR	122960	04/26/2021	County Clerk DIR Long Distanc	100-200-33000	8.94
DIR	122960	04/26/2021	County Judge DIR Long Distan	100-210-33000	0.66
DIR	122960	04/26/2021	Elections Admin DIR Long Dist	100-230-33004	0.42
DIR	122960	04/26/2021	County Auditor DIR Long Dista	100-240-33000	3.12
DIR	122960	04/26/2021	County Treasurer DIR Long Dis	100-250-33000	1.07
DIR	122960	04/26/2021	Tax Assessor DIR Long Distanc	100-260-33000	6.55
DIR	122960	04/26/2021	JPO DIR Long Distance March	100-290-33001	4.42
DIR	122960	04/26/2021	APO DIR Long Distance March	100-290-33001	9.23
DIR	122960	04/26/2021	Sheriff DIR Long Distance Mar	100-310-33000	1.45
DIR	122960	04/26/2021	Jail DIR Long Distance March	100-320-33004	1.05
DIR	122960	04/26/2021	I.T. DIR Long Distance March 2	100-322-33004	0.26
DIR	122960	04/26/2021	County Agent DIR Long Distan	100-390-33000	0.78
DIR	122960	04/26/2021	County Library DIR Long Dista	100-410-33000	2.22
ELECTION SYSTEMS & SOFTW	122961	04/26/2021	Elections-Absentee Ballot,Pro	100-230-21001	117.55
EMPIRE PAPER COMPANY	122962	04/26/2021	Non Dept - Copy Paper	100-290-35501	1,674.00
EMPIRE PAPER COMPANY	122962	04/26/2021	Non Dept - Copy Paper	100-290-35501	669.60
EMPIRE PAPER COMPANY	122962	04/26/2021	Non Dept - Copy Paper	100-290-35501	1,740.96
EMPIRE PAPER COMPANY	122962	04/26/2021	Non Dept - Copy Paper	100-290-35501	669.60
EMPIRE PAPER COMPANY	122962	04/26/2021	Non Dept - Copy Paper	100-290-35501	267.84
Exenter Land Services LLC	122963	04/26/2021	Reimbursement for Overpay	100-341-03402	8.00
EYE ASSOCIATES INC	122964	04/26/2021	Inmate Medical	100-320-60500	43.78
SHONDA KAY FOLSOM	122965	04/26/2021	County Court Appointed Attor	100-120-38000	800.00
SHONDA KAY FOLSOM	122965	04/26/2021	State Hospital Appointed Atto	100-120-38011	300.00
SHONDA KAY FOLSOM	122965	04/26/2021	State Hospital Hearing	100-120-38011	150.00
SHONDA KAY FOLSOM	122965	04/26/2021	State Hospital Appointed Atto	100-120-38011	150.00
GALE GROUP	122966	04/26/2021	LIB - Large Print Books	100-410-34000	332.64
GALE GROUP	122966	04/26/2021	LIB - Large Print Adult Books -	100-410-34000	421.03
GALE GROUP	122966	04/26/2021	LIB - Large Print Adult Books -	100-410-34000	71.47
GALE GROUP	122966	04/26/2021	LIB - Large Print Adult Books -	100-410-34000	25.34
ELIAS GAMBOA JR	122967	04/26/2021	District Court Appointed Attor	100-110-38000	1,800.00
Garza County	122968	04/26/2021	Inmate Prescriptions	100-320-60503	4,001.28
GDT	122969	04/26/2021	Microsoft 365 Business Basic	100-290-33010	490.00
Healogs Specialty Physicians	122971	04/26/2021	Inmate Medical	100-320-60500	54.41
HOWARD COUNTY VOL.FIRE D	122972	04/26/2021	2020-2021 Budget	100-370-80496	1,250.00
I H S PHARMACY	122973	04/26/2021	Inmate Prescriptions March 2	100-320-60503	4,651.76
Ingram Concrete LLC	122974	04/26/2021	LEC-Concrete Work	100-311-41000	958.50
INGRAM LIBRARY SERVICES LL	122975	04/26/2021	LIB - Adult Books - Assorted Ti	100-410-34000	551.20
ISAIAH ROBY JACKSON	122976	04/26/2021	CPS Appointed Attorney	100-110-38010	481.25
JAMES LANE MECHANICAL	122977	04/26/2021	CH - ADA Restroom Modificati	100-280-41000	14,714.00
JAMES LANE MECHANICAL	122977	04/26/2021	CH - Replace Sewer Vent	100-280-41000	5,930.00
KOFILE TECHNOLOGIES, INC	122979	04/26/2021	County Clerk-Daily Indexing M	100-200-35000	4,905.60
LEE'S RENTAL	122980	04/26/2021	Jail - Rent Walk-behind trench	100-320-41000	175.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LEE'S RENTAL	122980	04/26/2021	Jail - Rental of 3" Core Drill	100-320-41000	115.00
LOU'S CLINICAL LAB INC	122982	04/26/2021	Jail/Pre-employment Test L.Lo	100-290-73500	80.00
ROBERT D. MILLER PC	122983	04/26/2021	County Court Appointed Attor	100-120-38000	500.00
MORRISON SUPPLY COMPANY	122984	04/26/2021	Jail - Gas Valve	100-320-41000	288.00
MOUTON AND MOUTON PC	122985	04/26/2021	Delinquent Attorney Fees Mar	100-300-56550	6,639.32
MYERS & SMITH FUNERAL HO	122986	04/26/2021	Transport for Autopsy J. Cruz	100-290-44000	772.00
National Pen Co, LLC	122987	04/26/2021	JP2 Personalized Pens	100-160-20000	27.34
OFFICE DEPOT	122988	04/26/2021	HP81A Black Toner Cartridge (100-290-20000	158.46
OFFICE DEPOT	122988	04/26/2021	TAC - TN221BK Printer Cartrid	100-260-20000	61.99
OFFICE DEPOT	122988	04/26/2021	TAC - TN221C Printer Cartridg	100-260-20000	111.98
OFFICE DEPOT	122988	04/26/2021	Jail - 89A Cartridges	100-320-20000	299.98
OFFICE DEPOT	122988	04/26/2021	Non Dept - Canon P170-DH-3	100-290-20000	100.28
OFFICE DEPOT	122988	04/26/2021	Non Dept - HP 36A Black Cartr	100-290-20000	116.34
OFFICE OF CONFERENCES AN	122989	04/26/2021	J. Olson County Auditors Instit	100-240-31015	320.00
ORKIN	122991	04/26/2021	CH Quarterly Pest Control	100-280-41000	122.00
ORKIN	122991	04/26/2021	DCB Pest Control April 2021	100-280-41150	68.02
ORKIN	122991	04/26/2021	Annex Pest Control April 2021	100-280-41100	70.00
ORKIN	122991	04/26/2021	LEC Pest Control April 2021	100-311-41000	79.50
ORKIN	122991	04/26/2021	Jail Pest Control April 2021	100-320-41000	79.50
ORKIN	122991	04/26/2021	Library Pest Control April 202	100-410-41000	75.00
PAINT AND SAFETY STORE	122992	04/26/2021	24X32 Trash Bags	100-280-41000	179.70
PAINT AND SAFETY STORE	122992	04/26/2021	38X58 Trash Bags	100-280-41000	79.92
PAINT AND SAFETY STORE	122992	04/26/2021	38X58 Trash Bags	100-280-41150	79.92
PAINT AND SAFETY STORE	122992	04/26/2021	24X32 Trash Bags	100-280-41150	179.70
PAINT AND SAFETY STORE	122992	04/26/2021	38X58 Trash Bags	100-280-41100	79.92
PAINT AND SAFETY STORE	122992	04/26/2021	34X32 Trash Bags	100-280-41100	179.70
PAINT AND SAFETY STORE	122992	04/26/2021	38X58 Trash Bags	100-410-41000	79.92
PAINT AND SAFETY STORE	122992	04/26/2021	24X32 Trash Bags	100-410-41000	89.85
PERMIAN PREMIER HEALTH S	122993	04/26/2021	Inmate Medical	100-320-60500	94.63
PRECISION DELTA CORP	122995	04/26/2021	S.O.- Ammo	100-310-31015	592.00
Region III CDCAT	122996	04/26/2021	Dist Clerk J. Gonzales Region II	100-180-31015	30.00
RICOH AMERICAS CORPORATI	122997	04/26/2021	APO Copier Lease 5/1/21-5/3	100-340-32500	77.38
RICOH AMERICAS CORPORATI	122997	04/26/2021	APO Black and White Copies	100-340-32500	9.69
RICOH AMERICAS CORPORATI	122997	04/26/2021	County Agent Black and Whit	100-290-35501	18.26
RICOH AMERICAS CORPORATI	122997	04/26/2021	Tax Office Black and White Co	100-290-35501	39.86
RICOH AMERICAS CORPORATI	122997	04/26/2021	Auditor Black and White Copi	100-290-35501	35.36
SCENIC MOUNTAIN MEDICAL	122998	04/26/2021	Inmate Medical / Xray	100-320-60500	278.04
R. SHANE SEATON	122999	04/26/2021	District Court Appointed Attor	100-110-38000	600.00
SHROFF CARDIOLOGY & INTE	123000	04/26/2021	Inmate Medical	100-320-60500	46.73
SOUTH PLAINS FORENSIC PAT	123001	04/26/2021	Level 1 Autopsy T. Salinas	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	123002	04/26/2021	TAC-Monthly Maintenance	100-260-35551	1,500.00
SOUTHWEST TOOL CO.	123003	04/26/2021	Jail - Sheet Steel	100-320-41000	179.84
STAPLES BUSINESS ADVANTA	123004	04/26/2021	Non Dept - 9x12 Self-sealing	100-290-20000	103.60
STAPLES BUSINESS ADVANTA	123004	04/26/2021	Non Dept - Disposable Face M	100-290-20000	99.90
STAPLES BUSINESS ADVANTA	123004	04/26/2021	Non Dept - Papermate Flair M	100-290-20000	37.59
STAPLES BUSINESS ADVANTA	123004	04/26/2021	Non Dept - Papermate Flair M	100-290-20000	37.59
STAPLES BUSINESS ADVANTA	123004	04/26/2021	Non Dept - White Cardstock	100-290-20000	15.22
TEXAS ASSOCIATION OF COU	123006	04/26/2021	Retirees Health Insurance Ma	100-290-51000	10,538.54
TEXAS COUNTY AND DISTRICT	123008	04/26/2021	Additional Annual Contributio	100-290-15020	300,000.00
TEXAS DEPARTMENT OF STAT	123009	04/26/2021	Remote Birth Access March 2	100-200-90500	195.81
C E (MIKE) THOMAS III PLLC	123011	04/26/2021	County Court Appointed Attor	100-120-38000	800.00
TOM GREEN COUNTY CLERK	123013	04/26/2021	Out of County Commitment	100-120-38030	400.00
TOTAL MAINTENANCE SOLUTI	123014	04/26/2021	Jail - escutcheons for shower	100-320-41000	56.40
TOTAL MAINTENANCE SOLUTI	123014	04/26/2021	Jail - stop/check repair kit	100-320-41000	63.63
TOTAL MAINTENANCE SOLUTI	123014	04/26/2021	CH Maint-Misc Plumbing Part	100-280-41000	792.29
TYLER TECHNOLOGIES/EAGLE	123015	04/26/2021	Odyssey Hosting Annual Fees	100-290-35550	146,653.50
TYLER TECHNOLOGIES/EAGLE	123015	04/26/2021	Co Clk Eagle Recorder Maint 6	100-290-35550	11,856.06
ESTHER VAN BLARCOM	123016	04/26/2021	Reimbursement for Laptop	100-415-90152	2,348.00
WAL-MART COMMUNITY	123018	04/26/2021	Jail-Inmate Supplies	100-320-60550	1,816.14
WAL-MART COMMUNITY	123018	04/26/2021	Jail-Cleaning Supplies	100-320-24000	481.78

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WAL-MART COMMUNITY	123018	04/26/2021	Emergency Management - La	100-415-20000	399.00
WAL-MART COMMUNITY	123018	04/26/2021	SO - Paint for targets	100-310-31015	61.67
WAL-MART COMMUNITY	123018	04/26/2021	IT - 65" TV	100-322-20000	516.00
WAL-MART COMMUNITY	123018	04/26/2021	IT - Hard Drive	100-322-20000	49.00
WAL-MART COMMUNITY	123018	04/26/2021	IT - Wall Mount for TV	100-322-20000	85.00
Ward & Myers LLP	123020	04/26/2021	Makori Mediation	100-110-38020	1,400.00
WEST TEXAS CENTERS	123022	04/26/2021	Inmate Evaluations	100-320-60502	3,312.00
WEST TEXAS CENTERS	123022	04/26/2021	2020-2021 Budget	100-300-63210	2,125.00
WEST TEXAS FORMS	123023	04/26/2021	Auditor - Requisition Books	100-240-32000	548.01
Youngs Professional Services	123026	04/26/2021	Inmate Medical	100-320-60500	155.65
Jennifer Ann Adams	123031	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	86.00
Jennifer Allen	123032	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Camilo Almonte	123033	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Mikayla Arzate	123034	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Elizabeth Baker	123035	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
James Barton	123036	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
James Butts	123037	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Caleb Chapa	123038	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Terrence Chapman	123039	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	86.00
Teresa Chavera	123040	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Randy Collins	123041	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
William Cook	123042	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Rebecca Crane	123043	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
TAMI L DAVIS	123044	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Leslie Delgado	123045	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
AMY DUNN	123046	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Todd Emmons	123047	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Andy Epley	123048	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Valarie Estill	123049	04/05/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Meagan Fancher	123050	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Julia Gomez-Puga	123051	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Patrick Gonzales	123052	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Makinsey Grant	123053	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	86.00
Katherine Griffis	123054	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	86.00
Nicole Grigg	123055	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Richard Hafley	123056	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Kathryn Hahn	123057	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Valerie Lynn Hamilton	123058	04/22/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Temple Hamlin	123059	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	86.00
Jennifer Hernandez	123060	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Manuel Hernandez	123061	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	86.00
RUJNALDO HERRERA	123062	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	86.00
Daniel Hinojos	123063	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Marvin Kendrick Jr.	123064	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Toby Kennemur	123065	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Brian Kluever	123066	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Juan Landin	123067	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	86.00
Lawrence Lozano	123068	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Deborah Luccous	123069	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
James Mahan Jr	123070	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	86.00
ALETHA MARLAR	123071	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
RAUL MARQUEZ	123072	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Eric Martinez	123073	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Robert McDonald Jr.	123074	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Ray McKinnon Jr	123075	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	86.00
Ginni Metcalf	123076	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	86.00
MP2 ENERGY TEXAS LLC	123077	04/26/2021	Silver Hills Electricity 2/5/21-3	100-370-46500	39.58
MP2 ENERGY TEXAS LLC	123077	04/26/2021	Annex Electricity 2/1/21-3/3/	100-280-46550	566.49
MP2 ENERGY TEXAS LLC	123077	04/26/2021	DCB Electricity 2/1/21-3/3/21	100-280-46530	584.60
MP2 ENERGY TEXAS LLC	123077	04/26/2021	8213 N Service Rd Unit Fire El	100-370-46500	62.47

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MP2 ENERGY TEXAS LLC	123077	04/26/2021	Tubbs Electricity 2/14/21-3/1	100-370-46500	37.54
MP2 ENERGY TEXAS LLC	123077	04/26/2021	LEC Electricity 2/26/21-3/29/	100-311-46500	2,690.08
MP2 ENERGY TEXAS LLC	123077	04/26/2021	Jail Electricity 2/26/21-3/29/2	100-320-46500	1,321.58
David Ogeda	123078	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Aubrey Parum	123079	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Matthew Pinkley	123080	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Stacie Purcell	123081	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Olivia Rawls	123082	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Seana Reilly	123083	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Brandon Rogers	123084	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Amalia Sanchez	123085	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Terry Sandridge	123086	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Quinton Shafer	123087	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Howard Shivers Jr	123088	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Jimmy Smith	123089	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	86.00
Katherine Starr	123090	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Danny Stinson	123091	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	86.00
RICKY STONE	123092	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	6.00
Tammy Telchik	123093	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Jessica Way	123094	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Misty Wegner	123095	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Clifford White	123096	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Brandon Woods	123097	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
ALEX ZAVALA	123098	04/26/2021	DC Petit Jury 4/5/21	100-110-39500	12.00
Fund 100 - GENERAL FUND Total:					787,453.23

Fund: 150 - ROAD & BRIDGE FUND

AT&T	122671	04/01/2021	Cnty Engineer/Warehse AT&T	150-420-33000	32.03
BLACK JACK ENERGY SERVICES	122736	04/12/2021	R&B Grant 20%	150-420-80501	10,531.15
BLACK JACK ENERGY SERVICES	122736	04/12/2021	TXDOT 80%	150-420-80502	42,124.60
CENTERLINE SUPPLY LTD	122743	04/12/2021	R&B Sign Supplies Stub/pole/	150-420-26000	6,304.00
CINTAS CORPORATION	122746	04/12/2021	R&B Uniform Rentals	150-420-43600	1,052.79
CRMWD	122755	04/12/2021	R&B Caliche & Water Thomas	150-420-74500	294.11
DIR	122759	04/12/2021	February 2021 Cnty Engineer/	150-420-33000	2.53
M & M DISPOSAL	122789	04/12/2021	R&B Trash Pick-Up	150-420-46500	85.00
MORRISON SUPPLY COMPANY	122798	04/12/2021	PVC 02100 1600 (20)	150-420-26000	32.80
RIDGEBACK ASPHALT LLC	122817	04/12/2021	Paving/SealCoating 1 MOH	150-420-73000	131,366.86
VERIZON WIRELESS	122861	04/12/2021	R&B Cell Phone 02/24/21-03/	150-420-33000	24.23
VULCAN CONSTRUCTION MAT	122864	04/12/2021	R&B Road Grant 20%	150-420-80501	8,997.57
VULCAN CONSTRUCTION MAT	122864	04/12/2021	R&B Road Grant TXDOT 80%	150-420-80502	35,990.28
MP2 ENERGY TEXAS LLC	122925	04/19/2021	R&B Electricity 3/8/21-4/7/21	150-420-46500	783.74
BLACK JACK ENERGY SERVICES	122942	04/26/2021	R&B Invert Prime	150-420-80501	14,670.76
BLACK JACK ENERGY SERVICES	122942	04/26/2021	R&B Invert Prime	150-420-80502	58,683.04
CITY OF BIG SPRING	122952	04/26/2021	Misc-Landfill ticket	150-420-80500	36.50
DIR	122960	04/26/2021	Cnty Engineer/Warehse DIR L	150-420-33000	4.81
STATE FARM INSURANCE	123005	04/26/2021	R&B Surety Bond 6/12/21 to	150-420-33500	100.00
VULCAN CONSTRUCTION MAT	123017	04/26/2021	R&B Grant / LRA Premix	150-420-80501	1,784.95
VULCAN CONSTRUCTION MAT	123017	04/26/2021	R&B Grant / LRA Premix	150-420-80502	7,139.79
Fund 150 - ROAD & BRIDGE FUND Total:					320,041.54

Fund: 170 - LAW LIBRARY FUND

Thomson Reuters- West Paym	122851	04/12/2021	West Information Charges 03/	170-430-34001	303.49
Thomson Reuters- West Paym	122853	04/12/2021	Library Plam Charges	170-430-34001	277.68
Thomson Reuters- West Paym	122853	04/12/2021	West Information Charges 03/	170-430-34001	823.65
Thomson Reuters- West Paym	122911	04/12/2021	Library Plan Charges	170-430-34001	54.99
LEXIS-NEXIS	122981	04/26/2021	Law Library March 2021	170-430-34001	344.44
Thomson Reuters- West Paym	123012	04/26/2021	West Information Charges Feb	170-430-34001	847.09
Thomson Reuters- West Paym	123099	04/26/2021	Law Library West Information	170-430-34001	600.34
Thomson Reuters- West Paym	123099	04/26/2021	Law Library West Information	170-430-34001	600.34
Thomson Reuters- West Paym	123099	04/26/2021	Law Library West Information	170-430-34001	600.34
Thomson Reuters- West Paym	123099	04/26/2021	Law Library West Information	170-430-34001	600.34
Thomson Reuters- West Paym	123099	04/26/2021	Law Library West Information	170-430-34001	600.34

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Thomson Reuters- West Paym	123099	04/26/2021	Law Library West Information	170-430-34001	600.34
Fund 170 - LAW LIBRARY FUND Total:					6,253.38
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	122671	04/01/2021	IHC/Welfare AT&T Phone 3/1	190-440-33004	48.04
DIR	122759	04/12/2021	February 2021 IHC/Welfare Lo	190-440-33004	0.62
DIR	122960	04/26/2021	IHC/Welfare DIR Long Distanc	190-440-33004	1.30
Fund 190 - INDIGENT HEALTH CARE Total:					49.96
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK					
TEXAS ASSOCIATION OF COU	122840	04/12/2021	2021 Spring Judicial Education	229-459-31014	125.00
Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:					125.00
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	122860	04/12/2021	Montly Recording	230-460-90198	1,021.00
TYLER TECHNOLOGIES/EAGLE	123015	04/26/2021	Co Clk Web Hosting/Disaster	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					2,042.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	122739	04/12/2021	Co Clk Copier Lease	231-465-35501	298.42
CANON FINANCIAL SERVICES	122947	04/26/2021	Co Clk Records Management	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					596.84
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS JUSTICE COURT TRAINI	122845	04/12/2021	JP1-2 FY21 JP Conference 05/	234-130-31005	315.00
TEXAS STATE UNIVERSITY	123010	04/26/2021	JP1-2 - JP 10 Hour Core Curric	234-130-31005	50.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					365.00
Fund: 249 - COUNTY LIBRARY DONATION FUND					
Awards and Gifts R US	122937	04/26/2021	LIB - Memorial Plates	249-410-03202	70.50
Fund 249 - COUNTY LIBRARY DONATION FUND Total:					70.50
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	122735	04/12/2021	Non Attendance JP 1-2 March	311-351-05170	159.00
BIG SPRING ISD	122735	04/12/2021	JP 1-1 Non Attendance March	311-351-05160	593.04
ELEVENTH COURT OF APPEAL	122761	04/12/2021	County Court Civil Fees March	311-351-05080	200.00
ELEVENTH COURT OF APPEAL	122761	04/12/2021	District Court Civil Fees March	311-351-05010	384.78
Perdue, Brandon, Fielder, Colli	122810	04/12/2021	JP1-1 Criminal Fees March 20	311-351-05130	3,918.34
Perdue, Brandon, Fielder, Colli	122810	04/12/2021	County Court Criminal March	311-351-05120	236.10
Perdue, Brandon, Fielder, Colli	122810	04/12/2021	JP 1-2 Criminal Fees March 20	311-351-05140	2,217.26
Perdue, Brandon, Fielder, Colli	122810	04/12/2021	JP2 Criminal Fees March 2021	311-351-05150	2,338.68
STATE COMPTROLLER	122833	04/12/2021	Jan-March 21 Q/E 331 State F	311-351-05070	8,243.85
STATE COMPTROLLER	122833	04/09/2021	Jan-Mrch 2021 Q/E 3/31 Chil	311-351-05190	0.39
STATE COMPTROLLER	122833	04/12/2021	Jan-March 2021 Q/E 3/31	311-351-05070	681.21
TEXAS PARKS & WILDLIFE	122846	04/12/2021	JP2 TPW Fines March 2021	311-351-04740	56.95
OMNIBASE SERVICES OF TEXA	122990	04/26/2021	Dist Clk Criminal Fees For Jan-	311-351-03861	360.26
OMNIBASE SERVICES OF TEXA	122990	04/26/2021	JP 1-1 Criminal Fees For Jan-	311-351-04550	409.16
OMNIBASE SERVICES OF TEXA	122990	04/26/2021	JP 1-2 Criminal Fees For Jan-	311-351-04650	280.07
OMNIBASE SERVICES OF TEXA	122990	04/26/2021	JP 2 Criminal Fees For Jan-Ma	311-351-05001	240.72
STATE COMPTROLLER	DFT0003643	04/26/2021	Quarterly Civil Fes Jan-March	311-351-05070	27,533.52
STATE COMPTROLLER	DFT0003644	04/26/2021	Criminal Court Costs Jan-Marc	311-351-05070	96,035.02
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					143,888.35
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
TIB-THE INDEPENDENT BANK	122912	04/12/2021	R. Williams Inmate Transport	312-310-31015	162.48
Texas CIT Association Inc.	123007	04/26/2021	J. Walters CIT Annual Confere	312-310-31015	140.00
Jim Walters	123100	04/26/2021	CIT Conference 4/7-4/10/21 P	312-310-31015	126.00
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					428.48
Fund: 600 - Tax Notes, Series 2018 I&S Fund					
AmegyBank	122726	04/12/2021	Corp Trust Agent Fee	600-601-68030	500.00
Fund 600 - Tax Notes, Series 2018 I&S Fund Total:					500.00
Fund: 850 - EQUIP OPERATING FUND					
AIRGAS USA LLC (C137)	122723	04/12/2021	Shop Maint 2-02/2-fuel gas 1-	850-530-27500	293.05
All American Chevrolet of Mid	122724	04/12/2021	S.O. Sheriff Auto 2-wheels	850-530-68000	460.72
AMAZON CAPITAL SERVICES	122725	04/12/2021	R&B Parts Tarps	850-530-66500	691.94

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AMERICAN TIRE DISTRIBUTOR	122727	04/12/2021	R&B Tires 5-tires (166.69)401	850-530-65500	1,806.73
AMERICAN TIRE DISTRIBUTOR	122727	04/12/2021	S.O. Auto Exp 8-Tires	850-530-68000	833.45
AMERICAN TIRE DISTRIBUTOR	122727	04/12/2021	CH Maint Auto 3-tires 6000	850-530-68250	374.46
AMSOIL INC	122728	04/12/2021	S.O. Auto Filters	850-530-68000	162.65
AUTO GLASS BROKERS	122731	04/12/2021	R&B Equipment Chip 4014/ch	850-530-66000	120.00
AUTO GLASS BROKERS	122731	04/12/2021	S.O. Auto	850-530-68000	780.00
AUTO GLASS BROKERS	122731	04/12/2021	Fire Dept Auto Windshield 22	850-530-68750	300.00
BIG SPRING AUTOMOTIVE	122733	04/12/2021	R&B Equipment Sockets/Rach	850-530-66500	377.22
BIG SPRING AUTOMOTIVE	122733	04/12/2021	R&B Sheriff/Batteries Fuses Br	850-530-68000	2,107.73
BIG SPRING AUTOMOTIVE	122733	04/12/2021	R&B Jail Auto Filters 1041	850-530-68011	77.57
BIG SPRING AUTOMOTIVE	122733	04/12/2021	CH Maint Wipers wheels filter	850-530-68250	163.19
BIG SPRING AUTOMOTIVE	122733	04/12/2021	Fire Auto Dept Filters 2225 Wi	850-530-68750	131.52
BRUCKNER'S TRUCK SALES	122737	04/12/2021	R&B Equipment Parts Clutch/	850-530-66500	2,329.43
Buster's Industrial	122738	04/12/2021	R&B Shop Supplies Fuses/Bolt	850-530-27000	321.39
Casey's Aircooled Engine	122740	04/12/2021	CH- Air filter/Solenoid 3001	850-530-68250	37.47
CROSSROADS COLLISION CEN	122756	04/12/2021	R&B Equipment Repairs 4012	850-530-66000	1,000.00
HIGGINBOTHAM BROTHERS &	122771	04/12/2021	Driver nut/push brom plug d	850-530-66500	364.20
HOWARD COUNTY TAX ASSES	122772	04/12/2021	R&B Registration 435A 4015 4	850-530-66000	30.00
HOWARD COUNTY TAX ASSES	122772	04/12/2021	S.O. Registration 1012 1038	850-530-68000	15.00
HOWARD COUNTY TAX ASSES	122772	04/12/2021	Fire Dept Auto Reg 2214	850-530-68750	7.50
JONES ENTERPRISES	122777	04/12/2021	R&B Tires 2-5 gallon tire seal	850-530-65500	800.00
LUBBOCK GRADER BLADE	122787	04/12/2021	R&B Equipment PARTs 14-Cutti	850-530-66500	1,950.80
PARKS FUELS LTD	122808	04/12/2021	R&B Fuel	850-530-65000	17,430.76
SAUNDERS CO OIL FIELD DIVIS	122822	04/12/2021	R&B Equipment Parts Ball Val	850-530-66500	360.57
SHERWIN-WILLIAMS	122827	04/12/2021	R&B Paint	850-530-66500	567.26
SOUTH PLAINS IMPLEMENT, L	122829	04/12/2021	R&B Equipment Parts Bolts/W	850-530-66500	1,575.28
SOUTHERN TIRE MART LLC	122830	04/12/2021	R&B Tires 3-7.00/7.50R-15 Tu	850-530-65500	75.00
SOUTHERN TIRE MART LLC	122830	04/12/2021	R&B Fire Dept Auto Tires/Ste	850-530-68750	2,781.38
STATE RUBBER & ENVIRONME	122834	04/12/2021	R&B Tire Disposal	850-530-65500	701.60
TEXAS PATCHER	122847	04/12/2021	R&B Equipment Valve/Sensor	850-530-66500	2,917.00
TRACTOR SUPPLY COMPANY	122858	04/12/2021	Equipment Paint 4070-4071	850-530-66500	49.95
WURTH USA INC	122873	04/12/2021	R&B Shop Supplies-Eraser/Du	850-530-27000	522.44
BASIN 2 WAY RADIO INC	122877	04/12/2021	SO - FCC Licensing for County	850-530-67000	90.00
SOUTHWEST TOOL CO.	122926	04/19/2021	R&B Equipment Parts Angle ir	850-530-66500	143.76
AIRGAS USA LLC (C137)	122930	04/26/2021	R&B Cylinder Lease Renewal	850-530-27000	1,075.11
AMSOIL INC	122932	04/26/2021	Sheriff Auto Oil	850-530-68000	1,745.70
AUTOZONE INC	122936	04/26/2021	R&B Headlights Car Clnr	850-530-66500	87.06
AUTOZONE INC	122936	04/26/2021	R&B S.O. Auto Filters/Wipers	850-530-68000	324.33
AUTOZONE INC	122936	04/26/2021	Fire Dept Relay/Socket 2225	850-530-68750	24.56
BIG SPRING FIRE EXTINGUISH	122940	04/26/2021	R&B Annual Extinguisher Mai	850-530-66000	864.75
BTE BODY COMPANY, INC	122943	04/26/2021	R&B Spreader/Harness	850-530-90100	18,157.68
BULLDOG STEEL	122944	04/26/2021	R&B screws, self driller TEK	850-530-66500	54.00
PILOT THOMAS LOGISTICS	122994	04/26/2021	VFD Fuel 3/15-3/31	850-530-68750	556.15
WARREN CAT	123021	04/26/2021	R&B Filters Clamp hoses, strip	850-530-66500	1,714.99
WARREN CAT	123021	04/26/2021	R&B Augar/Extension	850-530-90100	1,340.00
WEST TEXAS MACHINE	123024	04/26/2021	R&B 17' 1/4' cold roll 4701	850-530-66500	5.61
Fund 850 - EQUIP OPERATING FUND Total:					68,700.96
Fund: 890 - CA HOT CHECK FUND					
AT&T	122671	04/01/2021	Cnty Atty Hot Check AT&T Pho	890-550-33000	16.01
Fund 890 - CA HOT CHECK FUND Total:					16.01
Fund: 920 - DA FORFEITURE FUND					
OFFICE DEPOT	122803	04/12/2021	Dist Judge Chair Mats Actually	920-580-20000	128.98
TDCAA	122838	04/12/2021	T. Thomas Membership Dues	920-580-31000	55.00
TDCAA	122838	04/12/2021	R. Pereida Memebrship Dues	920-580-31000	50.00
WINN SALES	122904	04/12/2021	DA - 25 pk DLBDR White Inkje	920-580-20000	78.42
OFFICE DEPOT	122910	04/12/2021	DA- HP Envy Photo 7855 Wire	920-580-20000	229.89
OFFICE DEPOT	122988	04/26/2021	DA - Microsoft 3500 Wireless	920-580-20000	29.69
WINN SALES	123025	04/26/2021	County Attorney Ridata White	920-580-20000	42.92
Fund 920 - DA FORFEITURE FUND Total:					614.90

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Fund: 935 - JAIL COMMISSARY					
NCIC INMATE PHONE SERVICE	122801	04/12/2021	Inmate Phone Cards	935-321-46800	1,680.00
SUDDENLINK	122835	04/12/2021	Jail Cable 04/06/21-05/05/21	935-321-46700	258.12
KEEFE SUPPLY COMPANY	122888	04/12/2021	Jail - Commissary Restock	935-321-46800	745.02
KEEFE SUPPLY COMPANY	122888	04/12/2021	Jail - Commissary Restock	935-321-46800	75.84
KEEFE SUPPLY COMPANY	122888	04/12/2021	Credit For Item Paid for but n	935-321-46800	-25.80
KEEFE SUPPLY COMPANY	122888	04/12/2021	Jail - Commissary Restock	935-321-46800	1,953.19
KEEFE SUPPLY COMPANY	122888	04/12/2021	Jail - Commissary Restock	935-321-46800	1,305.92
ROBINSON ENTERPRISES	122898	04/12/2021	Jail - Commissary Restock	935-321-46800	617.72
STATE COMPTRROLLER / Sales T	122927	04/19/2021	Jail Commissary Sales Tax Mar	935-341-03101	1,330.47
Casey's Aircooled Engine	122948	04/26/2021	Jai/Spark Plugs,AirFilter, Mino	935-321-46810	78.40
Casey's Aircooled Engine	122948	04/26/2021	Jail/Repair Starter Parts	935-321-46810	57.06
Casey's Aircooled Engine	122948	04/26/2021	Jail/Minor Tine, Air Filter, Fuel	935-321-46810	63.36
Casey's Aircooled Engine	122948	04/26/2021	Jail/Sprocket,Bar,Chain,Clutch	935-321-46810	187.64
Casey's Aircooled Engine	122948	04/26/2021	Jail/Cutterhead.Belt,Blade,Oil	935-321-46810	182.12
KEEFE SUPPLY COMPANY	122978	04/26/2021	Jail - Commissary Restock	935-321-46800	1,443.20
KEEFE SUPPLY COMPANY	122978	04/26/2021	Jail - Commissary Restock	935-321-46800	47.95
KEEFE SUPPLY COMPANY	122978	04/26/2021	Jail Commissary	935-321-46800	1,815.64
Fund 935 - JAIL COMMISSARY Total:					11,815.85
Fund: 940 - CHAPTER 19 FUNDS					
SUDDENLINK	122678	04/01/2021	Elections Internet 03/31/21 t	940-600-29000	151.49
Fund 940 - CHAPTER 19 FUNDS Total:					151.49
Fund: 950 - ABANDONED PROPERTY FUND					
Paige Towing & Recovery LLC	122805	04/12/2021	S.O. Towing 2001 Ford F-150	950-390-80502	125.00
Paige Towing & Recovery LLC	122805	04/12/2021	S.O. Towing	950-390-80580	125.00
Paige Towing & Recovery LLC	122805	04/12/2021	S.O. Towing Yamaha 4-Wheel	950-390-80502	125.00
WESTWIND TRANSPORT INC	122869	04/12/2021	S>O. Towing 2010 Dodge Ram	950-390-80502	125.00
TRACTOR SUPPLY COMPANY	122902	04/12/2021	SO - Safe	950-390-80580	799.99
CROSSROADS TOWING & REC	122959	04/26/2021	S.O. Towing Black Trailer	950-390-80502	125.00
CROSSROADS TOWING & REC	122959	04/26/2021	S. O. Towing	950-390-80502	125.00
Fund 950 - ABANDONED PROPERTY FUND Total:					1,549.99
Bank Code AP Bank – Regular Account Total:					1,344,663.48
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
UNITED WAY	122667	04/02/2021	Payroll Deduction	870-2071013	35.00
AFLAC	122668	03/19/2021	Payroll Deductions	870-2071008	2,644.42
AFLAC	122668	03/19/2021	Payroll Deduction	870-2071008	1,385.94
AFLAC	122668	04/02/2021	Payroll Deductions	870-2071008	2,644.67
AFLAC	122668	04/02/2021	Payroll Deduction	870-2071008	1,386.04
AFLAC Group Insurance	122669	03/19/2021	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	122669	04/02/2021	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	122670	03/19/2021	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	122670	04/02/2021	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF COU	122681	04/01/2021	Employees Health Insurance	870-2071005	115,117.82
TEXAS ASSOCIATION OF COU	122682	04/01/2021	Employees Vision April 2021	870-2071010	852.88
TEXAS ASSOCIATON OF COUN	122683	04/01/2021	Employees Dental Insurance A	870-2071006	5,450.00
Air Med Care Network	122914	04/12/2021	Fly-U-home Membership 6/25	870-2071028	1,125.00
Air Med Care Network	122914	04/12/2021	Membership 6/25/21-6/25/2	870-2071028	5,340.00
UNITED WAY	122917	04/16/2021	Payroll Deduction	870-2071013	35.00
CINCINNATI LIFE INSURANCE	122918	04/02/2021	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	122918	04/16/2021	Payroll Deductions	870-2071007	13.59
LegalShield	122919	04/02/2021	Payroll Deduction	870-2071054	58.31
LegalShield	122919	04/16/2021	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	122920	04/02/2021	Washington National Ins	870-2071030	2,011.77
WASHINGTON NATIONAL INS	122920	04/02/2021	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	122920	04/16/2021	Washington National Ins	870-2071030	1,844.69
WASHINGTON NATIONAL INS	122920	04/16/2021	Washington National Ins	870-2071030	272.90
TEXAS ASSOCIATION OF COU	123028	04/26/2021	Employees Vision Insurance	870-2071010	908.80
TEXAS ASSOCIATION OF COU	123029	04/26/2021	Employees Health Insurance	870-2071005	119,207.47

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TEXAS ASSOCIATION OF COUN UNITED WAY	123030 123101	04/26/2021 04/30/2021	Employees Dental Insurance Payroll Deduction	870-2071006 870-2071013	5,640.72 35.00
TEXAS CO & DIST RETIREMEN	DFT0003577	03/05/2021	Payroll Deduction	870-2071003	1,075.86
TEXAS CO & DIST RETIREMEN	DFT0003578	03/05/2021	Payroll Deduction	870-2071003	15.33
TEXAS CO & DIST RETIREMEN	DFT0003579	03/05/2021	Payroll Deduction	870-2071003	11.13
TEXAS COUNTY AND DISTRICT	DFT0003580	03/05/2021	Payroll Deduction	870-2071002	69,266.56
TEXAS COUNTY AND DISTRICT	DFT0003581	03/05/2021	Payroll Deduction	870-2071002	986.85
TEXAS COUNTY AND DISTRICT	DFT0003582	03/05/2021	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003594	03/19/2021	Payroll Deduction	870-2071003	1,126.14
TEXAS CO & DIST RETIREMEN	DFT0003595	03/19/2021	Payroll Deduction	870-2071003	16.22
TEXAS CO & DIST RETIREMEN	DFT0003596	03/19/2021	Payroll Deduction	870-2071003	11.80
TEXAS COUNTY AND DISTRICT	DFT0003597	03/19/2021	Payroll Deduction	870-2071002	72,497.47
TEXAS COUNTY AND DISTRICT	DFT0003598	03/19/2021	Payroll Deduction	870-2071002	1,044.01
TEXAS COUNTY AND DISTRICT	DFT0003599	03/19/2021	Payroll Deduction	870-2071002	759.57
OneAmerica	DFT0003610	04/02/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003617	04/02/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003618	04/02/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003619	04/02/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003620	04/02/2021	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003621	04/02/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
ATTORNEY GENERAL	DFT0003622	04/02/2021	Income Withholding for supp	870-2071041	346.15
PROSPERITY BANK	DFT0003623	04/02/2021	941 Taxes Withheld	870-2071031	25,120.34
PROSPERITY BANK	DFT0003624	04/02/2021	941 Tax Withheld	870-2071031	8,274.40
PROSPERITY BANK	DFT0003625	04/02/2021	941 Taxes Withheld	870-2071031	35,295.26
OneAmerica	DFT0003627	04/16/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003634	04/16/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003635	04/16/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003636	04/16/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003637	04/16/2021	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003638	04/16/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
ATTORNEY GENERAL	DFT0003639	04/16/2021	Income Withholding for supp	870-2071041	346.15
PROSPERITY BANK	DFT0003640	04/16/2021	941 Taxes Withheld	870-2071031	28,123.42
PROSPERITY BANK	DFT0003641	04/16/2021	941 Tax Withheld	870-2071031	8,981.40
PROSPERITY BANK	DFT0003642	04/16/2021	941 Taxes Withheld	870-2071031	38,318.16
ATTORNEY GENERAL	DFT0003652	04/30/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003653	04/30/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003654	04/30/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003655	04/30/2021	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003656	04/30/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
ATTORNEY GENERAL	DFT0003657	04/30/2021	Income Withholding for supp	870-2071041	346.15
PROSPERITY BANK	DFT0003658	04/30/2021	941 Taxes Withheld	870-2071031	28,259.61
PROSPERITY BANK	DFT0003659	04/30/2021	941 Tax Withheld	870-2071031	8,935.66
PROSPERITY BANK	DFT0003660	04/30/2021	941 Taxes Withheld	870-2071031	38,122.74
Fund 870 - PAYROLL CLEARING FUND Total:					641,142.30
Bank Code PY Bank – Payroll Clearing Total:					641,142.30
Grand Total:					2,038,863.92

Approved Payroll Disbursements
Disbursements made from: 04/01/2021 to 04/30/2021

Pay Period	Date Paid	Gross Payroll	Net Payroll
03/13/2021 to 03/26/2021	4/2/2021	\$299,381.48	\$211,028.11
03/27/2021 to 04/09/2021	4/16/2021	\$323,609.18	\$228,983.96
04/10/2021 to 04/23/2021	4/30/2021	\$308,084.89	\$233,241.45
		\$931,075.55	\$673,253.52