



# Expense Approval Report

By Bank Code

Payment Dates 5/1/2021 - 5/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 272 - JPO LOCAL FUND</b>					
TIB-THE INDEPENDENT BANK	11289	05/03/2021	JPO-TIB Charge at Walmart	272-508-31015	3.58
ATS TELCOM	11290	05/10/2021	JPO - Phone Repair	272-504-25500	84.00
COUNTY OF HOWARD	11292	05/10/2021	JPO local & LD phone reimb 4	272-502-25500	68.64
COUNTY OF HOWARD - JPO	11293	03/08/2021	JPO Fuel Usage December 20	272-504-25500	34.90
COUNTY OF HOWARD - JPO	11293	03/08/2021	JPO Fuel February 2021	272-504-25500	19.80
COUNTY OF HOWARD - JPO	11293	03/08/2021	JPO January 2021 Fuel Usage	272-504-25500	36.80
GREATAMERICA	11294	05/10/2021	JPO copier lease	272-502-25500	153.10
RLI	11295	05/10/2021	JPO bond #LFM0039523 7/1/	272-502-25500	100.00
COURTNEY SAMSEL LPC PLLC	11296	05/10/2021	JPO counseling session	272-507-63114	40.00
COURTNEY SAMSEL LPC PLLC	11296	05/10/2021	JPO counseling session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11296	05/10/2021	JPO counseling session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11296	05/10/2021	JPO counseling session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11296	05/10/2021	JPO counseling session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11296	05/10/2021	JPO counseling session	272-507-63114	60.00
VERIZON WIRELESS	11298	05/10/2021	JPO cell phone 3/26 to 4/25/2	272-502-25500	28.35
PAYROLL CLEARING FUND	11301	05/14/2021	JPO Payroll 5.14.21	272-502-99991	5,143.76
AmWINS GROUP BENEFITS, IN	11302	05/17/2021	JPO / Retirees health & Prescr	272-502-15110	1,252.60
CITY OF BIG SPRING	11303	05/17/2021	JPO / water for 2/27 to 3/29/	272-502-25500	30.00
COUNTY OF HOWARD - JPO	11305	05/24/2021	JPO-Fuel Usage April 2021	272-504-25500	108.62
COURTNEY SAMSEL LPC PLLC	11307	05/24/2021	JPO-Counseling Session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11307	05/24/2021	JPO-Counseling Session	272-507-63114	60.00
Total Office Solution	11308	05/24/2021	JPO-Copier Lease	272-502-25500	59.29
PAYROLL CLEARING FUND	11309	05/28/2021	JPO payroll 5.28.21	272-502-99991	7,369.69
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>14,953.13</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
WEST TEXAS JUVENILE CHIEFS	11299	05/10/2021	JPO conference and members	281-503-31015	160.00
PAYROLL CLEARING FUND	11301	05/14/2021	JPO Payroll 5.14.21	281-502-99991	3,604.10
PAYROLL CLEARING FUND	11309	05/28/2021	JPO payroll 5.28.21	281-502-99991	6,071.98
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>9,836.08</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
SATELLITE TRACKING OF PEOP	11297	05/10/2021	JPO BluTag tracking	282-504-25500	105.00
PAYROLL CLEARING FUND	11301	05/14/2021	JPO Payroll 5.14.21	282-504-99991	2,097.76
PAYROLL CLEARING FUND	11309	05/28/2021	JPO payroll 5.28.21	282-504-99991	3,064.15
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>5,266.91</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
CORNERSTONE PROGRAMS C	11291	05/10/2021	JPO psych exam	283-506-63114	150.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>150.00</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
CORNERSTONE PROGRAMS C	11291	05/10/2021	JPO detention for April '21	284-508-63114	5,040.00
GULF COAST TRADES CENTER	11306	05/24/2021	JPO-Residential Services April	284-506-63114	3,245.40
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>8,285.40</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
ALTERNATIVE LIFE SOLUTIONS	11304	05/24/2021	JPO-April 2021 Counseling Ser	286-508-25500	240.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>240.00</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>38,731.52</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
AT&T	123102	05/03/2021	Dist Judge Local Phone 4/15/2	100-100-33005	16.05
AT&T	123102	05/03/2021	Dist Crt Coord & Rptr Local Ph	100-100-33050	32.11
AT&T	123102	05/03/2021	JP 1-1 Local Phone 4/15/21-5/	100-140-33004	40.14

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	123102	05/03/2021	JP 1-2 Local Phone 4/15/21-5/	100-150-33004	56.19
AT&T	123102	05/03/2021	D.A. Local Phone 4/15/21-5/1	100-170-33000	48.16
AT&T	123102	05/03/2021	Dist Clk. Local Phone 4/15/21-	100-180-33000	48.16
AT&T	123102	05/03/2021	Cnty Atty Local Phone 4/15/2	100-190-33000	48.16
AT&T	123102	05/03/2021	Cnty Clk Local Phone 4/15/21-	100-200-33000	48.16
AT&T	123102	05/03/2021	Cnty Judge Local Phone 4/15/	100-210-33000	48.16
AT&T	123102	05/03/2021	Elections Admin Local Phone	100-230-33004	48.16
AT&T	123102	05/03/2021	Cnty Auditor Local Phone 4/1	100-240-33000	32.11
AT&T	123102	05/03/2021	Cnty Treasurer Local Phone 4/	100-250-33000	48.16
AT&T	123102	05/03/2021	Tax Assessor Local Phone 4/1	100-260-33000	64.22
AT&T	123102	05/03/2021	Maint & Elev Local Phone 4/1	100-280-33003	107.17
AT&T	123102	05/03/2021	Dist Crt Bldg Elev Local Phone	100-280-41150	16.06
AT&T	123102	05/03/2021	JPO Local Phone 4/15/21-5/1	100-290-33001	64.22
AT&T	123102	05/03/2021	Non-Dept/2nd Floor Fax Local	100-290-33010	16.05
AT&T	123102	05/03/2021	Sheriff Local Phone 4/15/21-5	100-310-33000	80.27
AT&T	123102	05/03/2021	Jail Local Phone 4/15/21-5/14	100-320-33004	128.43
AT&T	123102	05/03/2021	IT Local Phone 4/15/21-5/14/	100-322-33004	16.05
AT&T	123102	05/03/2021	APO- Local Phone 4/15/21-5/	100-340-33000	96.33
AT&T	123102	05/03/2021	Cnty Agents Local Phone 4/15	100-390-33000	81.30
AT&T	123102	05/03/2021	County Library Local Phone 4/	100-410-33000	96.33
ATMOS ENERGY	123103	05/03/2021	400 Driver Rd Gas 3/23/21-4/	100-370-46500	258.19
ATMOS ENERGY	123103	05/03/2021	DCB Gas 3/19/21-4/21/21	100-280-46530	173.92
ATMOS ENERGY	123103	05/03/2021	CH Gas 3/19/21 to 4/21/21	100-280-46501	544.66
ATMOS ENERGY	123103	05/03/2021	Library Gas 3/21/21-4/21/21	100-410-46500	159.32
CITY OF COAHOMA	123104	05/03/2021	JP 2 Water/Sewer/Trash 3/25-	100-160-46500	72.07
CITY OF COAHOMA	123104	05/03/2021	8209 N SVC Rd. Water/Trash/	100-370-46500	30.36
MASTER'S TOUCH LLC	123106	05/03/2021	TAC- 2nd Tax Statement Est P	100-290-36000	2,646.00
MP2 ENERGY TEXAS LLC	123107	05/03/2021	JP2 Electricity 1/26/21-2/25/2	100-160-46500	40.23
MP2 ENERGY TEXAS LLC	123107	05/03/2021	CH Electricity 2/1/21-3/3/21	100-280-46501	1,998.65
MP2 ENERGY TEXAS LLC	123107	05/03/2021	LEC Electricity 1/27/21-2/26/	100-311-46500	2,431.21
MP2 ENERGY TEXAS LLC	123107	05/03/2021	Jail Electricity 1/27/21-2/26/2	100-320-46500	1,208.05
MP2 ENERGY TEXAS LLC	123107	05/03/2021	JP 2 Electricity 2/25/21-3/26/	100-160-46500	36.61
MP2 ENERGY TEXAS LLC	123107	05/03/2021	Echols Tower Electricity 2/25/	100-280-41148	10.84
MP2 ENERGY TEXAS LLC	123107	05/03/2021	Knott Fire Station 2/3/21-3/8/	100-370-46500	102.71
MP2 ENERGY TEXAS LLC	123107	05/03/2021	Echols Tower Electricity 1/26-	100-280-41148	10.81
MP2 ENERGY TEXAS LLC	123107	05/03/2021	Annex Electricity 3/3/21-4/1/	100-280-46550	608.32
MP2 ENERGY TEXAS LLC	123107	05/03/2021	CH Electricity 3/3/21-4/1/21	100-280-46501	2,174.87
MP2 ENERGY TEXAS LLC	123107	05/03/2021	DCB Electricity 3/3/21-4/1/21	100-280-46530	470.10
MP2 ENERGY TEXAS LLC	123107	05/03/2021	DCB Grd Light 3/3/21-4/1/21	100-280-46530	17.11
MP2 ENERGY TEXAS LLC	123107	05/03/2021	Library Grd Light 3/3/21-4/1/	100-410-46500	17.11
MP2 ENERGY TEXAS LLC	123107	05/03/2021	Library Electricity 3/10/21-4/9	100-410-46500	809.87
MP2 ENERGY TEXAS LLC	123107	05/03/2021	8213 N Service Rd Unit Fire 3/	100-370-46500	65.91
MP2 ENERGY TEXAS LLC	123107	05/03/2021	Tubbs Fire Station Electricity 3	100-370-46500	14.90
TIB-THE INDEPENDENT BANK	123108	05/03/2021	S.O. Live View	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	123108	05/03/2021	LEC / Tracfone activation for 9	100-311-80500	55.86
TIB-THE INDEPENDENT BANK	123108	05/03/2021	Inmate transport	100-320-31100	122.66
TIB-THE INDEPENDENT BANK	123108	05/03/2021	Jail / camera - video recorder	100-320-41010	1,087.96
TIB-THE INDEPENDENT BANK	123108	05/03/2021	Late fee/interest	100-320-80500	166.51
TIB-THE INDEPENDENT BANK	123108	05/03/2021	Jail - Misc parts for high mast l	100-320-41000	155.74
TIB-THE INDEPENDENT BANK	123108	05/03/2021	SO - Malwarebytes Premium	100-310-80514	179.98
TIB-THE INDEPENDENT BANK	123108	05/03/2021	SO - Shirts for Court Bailiff	100-310-43600	324.95
TIB-THE INDEPENDENT BANK	123108	05/03/2021	SO - Shirts for Court Bailiff	100-310-43600	114.99
TIB-THE INDEPENDENT BANK	123108	05/03/2021	Jail - Triplite Cable Kit	100-320-41010	50.00
TIB-THE INDEPENDENT BANK	123108	05/03/2021	Jail - Triplite 4 port KVM	100-320-41010	92.00
TIB-THE INDEPENDENT BANK	123108	05/03/2021	SO - Malwarebytes Premium	100-310-80514	179.98
WESTEX TELECOMMUNICATI	123109	04/12/2021	LEC Internet 4/8-5/7/21	100-320-33004	279.91
WESTEX TELECOMMUNICATI	123109	04/12/2021	CH Internet 4/8-5/7	100-290-33010	289.91
Tim Yeats	123110	05/03/2021	Dist Crt Juror Food Reimburse	100-110-38500	120.04
TIB-THE INDEPENDENT BANK	123111	05/03/2021	SO - Training Ammo	100-310-31015	179.80
PATRICIA ADAMS	123112	05/10/2021	Dist Crt Juror	100-110-39500	46.00

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Ronald N Allen	123113	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Jesus Archuleta	123114	05/10/2021	Dist Crt Juror	100-110-39500	166.00
Betty A Baker	123115	05/10/2021	Dist Crt Juror	100-110-39500	166.00
Branden J Baker	123116	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
TABITHA BARBEE	123117	05/10/2021	Dist Crt Juror	100-110-39500	166.00
Kandace T Baucum	123118	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Elias S Bihl Jr	123119	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Robbie T Billings	123120	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Pattie H Blakeney	123121	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Shirley J Boyd	123122	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Guillermo P Bravo	123123	05/10/2021	Dist Crt Juror	100-110-39500	166.00
James D Browne	123124	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
TERRENCE L CAIN	123125	05/10/2021	Dist Crt Juror	100-110-39500	46.00
Agustin L Cansino	123126	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Antonio K Cantu	123127	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
DAVID C CARTER	123128	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Melissa L Castillo	123129	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
TERRY L CHAMNESS	123130	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
GINGER A CHAPMAN	123131	05/10/2021	Dist Crt Juror	100-110-39500	166.00
Cheryl W Cline	123132	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
DOROTHY ELIZABETH COOPER	123133	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Mark K Daily	123134	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Kelli Jo Delagarza	123135	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Juan R Deleon	123136	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Eric J Diffee	123137	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Joyce M Dunlap	123138	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Leslie K Elrod-Hobbs	123139	05/10/2021	Dist Crt Juror	100-110-39500	46.00
Andrew L Eudy	123140	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Richard G Fillingim	123141	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
TERRAH T FRYAR	123142	05/10/2021	Dist Crt Juror	100-110-39500	166.00
CHRISTINA M GALLOWAY	123143	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
ALEXIS D GAMBOA	123144	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Jacob J Garcia	123145	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
CHESLEY W GARRETT	123146	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Van H Gaston	123147	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Michael Gonzales	123148	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Amanda J Goode	123149	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
RICHARD J GRANT	123150	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Allison M Green	123151	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Donna M Griffith	123152	05/10/2021	Dist Crt Juror	100-110-39500	46.00
Richard Hernandez Jr	123153	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Domingo Hernandez	123154	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Brianne N Higgins	123155	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Joseph H Hines	123156	05/10/2021	Dist Crt Juror	100-110-39500	46.00
Belinda K Horton	123157	05/10/2021	Dist Crt Juror	100-110-39500	46.00
Carissa B Hughes	123158	05/10/2021	Dist Crt Juror	100-110-39500	166.00
Leah M Hughes	123159	05/10/2021	Dist Crt Juror	100-110-39500	46.00
Cecil R Jenkins	123160	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Ashlee A Johnson	123161	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Jayne M Johnson	123162	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Irene M Marsch	123163	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Marcelo T Martinez	123164	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Maria G Martinez	123165	05/10/2021	Dist Crt Juror	100-110-39500	166.00
KEN MCMEANS	123166	05/10/2021	Dist Crt Juror	100-110-39500	46.00
Misty M Middleton	123167	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Alexia A Mills	123168	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Daniel T Money	123169	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Talbott T Moore	123170	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Hipolito Morin	123171	05/10/2021	Dist Crt Juror	100-110-39500	166.00
Veronica V Nieves	123172	05/10/2021	Dist Crt Juror	100-110-39500	46.00

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Shanna M Niewoehner	123173	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Arthur M Palomino	123174	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Caitlin D Park	123175	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Jennifer Petersen	123176	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Lauri Phillips	123177	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Matthew Piercefield	123178	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Valdomero Presas Contreras	123179	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
PATRICIA L PRIEBE	123180	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Kevin S Reagan	123181	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Christy M Reyes	123182	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Anita P Reyna	123183	05/10/2021	Dist Crt Juror	100-110-39500	166.00
ROGELIO J RODRIGUEZ	123184	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
ROSANNA RODRIGUEZ	123185	05/10/2021	Dist Crt Juror	100-110-39500	46.00
Johanna Rodriquez	123186	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Joe E Rogers	123187	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Nicolas E Romero	123188	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Jose I Rosas	123189	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Anthony R Salazar	123190	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
SHERRY J SMITH	123191	05/10/2021	Dist Crt Juror	100-110-39500	166.00
Shannon M Stuteville	123192	05/10/2021	Dist Crt Juror	100-110-39500	46.00
REGINA C SWAFFORD	123193	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Demis R Torres	123194	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
Elfi Tucker	123195	05/10/2021	Dist Crt Juror	100-110-39500	166.00
Bryson A Van Vleet	123196	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Travis R Wallace	123197	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Mendy L Ward	123198	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Judy West	123199	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
DOUGLAS L WHITE	123200	05/10/2021	Dist Crt jury selection	100-110-39500	6.00
SAMANTHA WHITEHEAD	123201	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Leslie H Williams	123202	05/10/2021	Dist Crt Juror	100-110-39500	166.00
Dennis M Woody	123203	05/10/2021	Dist Crt Juror	100-110-39500	46.00
Ritchie W Yarbar	123204	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
Preston S Zant	123205	05/10/2021	Dist Crt Jury selection	100-110-39500	6.00
A. H. ELEVATOR COMPANY	123206	05/10/2021	CH/DCB Elevator maint for M	100-280-42000	1,150.00
A. H. ELEVATOR COMPANY	123206	05/10/2021	Library Elevator maint for Ma	100-410-42001	210.00
SHARON ADAMS	123207	05/10/2021	Treas / 49th Annual Treas Se	100-250-31015	401.60
ARTHUR "ARTIE" AGUILAR	123208	05/10/2021	Dist Crt appt attorney	100-110-38000	2,500.00
AMAZON CAPITAL SERVICES	123210	05/10/2021	Jail - 1000' LAN Cable CAT6 Dr	100-320-41010	406.28
AMAZON CAPITAL SERVICES	123210	05/10/2021	Jail - D-Link DGS-1008P	100-320-41010	481.20
AMAZON CAPITAL SERVICES	123210	05/10/2021	IT - Netgear 5 Port POE Switch	100-322-20000	99.98
AT&T	123212	05/10/2021	S.O. ADI Access chg 4/19 to 5/	100-310-33000	171.69
AT&T	123212	05/10/2021	LEC ADI Access chg 4/19 to 5/	100-311-46500	133.54
AT&T	123212	05/10/2021	Jail ADI Access chg 4/19 to 5/	100-320-33004	171.69
ATS TELCOM	123213	05/10/2021	Jail - Phone Repair for Visits	100-320-41000	250.00
B n B ELECTRIC INC.	123214	05/10/2021	JP2-1 - Lighting	100-160-41000	2,105.00
BARGAIN MART LLC	123215	05/10/2021	Jail - Inmae Supplies	100-320-60550	106.56
BIG SPRING FIRE EXTINGUISH	123217	05/10/2021	Library annual extinguisher m	100-410-41000	144.00
BIG SPRING HERALD	123218	05/10/2021	R&B bid ads / Auction ad	100-290-44501	394.00
BIG SPRING HERALD	123218	05/10/2021	R&B bid ads	100-290-44501	248.00
BIG SPRING HERALD	123218	05/10/2021	Elections / test, voter registra	100-290-44501	359.00
CAIN ELECTRICAL SUPPLY	123223	05/10/2021	LEC - Lighting & Wiring	100-311-41000	4,744.22
CAIN ELECTRICAL SUPPLY	123223	05/10/2021	Jail - Misc Supplies	100-320-41000	2.79
MARIO J CASTILLO MD	123224	05/10/2021	Inmate medical	100-320-60500	13.64
CHEM-AQUA	123225	05/10/2021	CH water treatment program	100-280-41000	100.00
REINA CISNEROS	123227	05/10/2021	St Hosp hearing 4/22/21	100-120-38011	150.00
CITY OF BIG SPRING	123228	05/10/2021	Cnty Clk criminal fees for April	100-341-03420	5.00
CITY OF BIG SPRING	123229	05/10/2021	Jail trash compactor 3/25 to 4	100-320-46500	445.92
CITY OF BIG SPRING	123229	05/10/2021	Amulance contribution for Ma	100-300-71000	37,500.00
COMMERCIAL LIGHTING	123230	05/10/2021	CH - LED Fixtures	100-280-41000	1,286.65
CONCHO BUSINESS SOLUTION	123231	05/10/2021	CC - Name Stamp - D Owens	100-200-20000	24.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Concho Valley Council of Gov	123232	05/10/2021	1850 Crisis Intervention Traini	100-310-31015	360.00
Concho Valley Council of Gov	123232	05/10/2021	3232 Special Investigative Top	100-310-31015	72.00
CONCORD MEDICAL GROUP O	123233	05/10/2021	Inmate medical	100-320-60500	105.40
BIG SPRING HOWARD COUNT	123234	05/10/2021	Cnty Clk criminal fees for April	100-341-03420	96.72
CULLIGAN WATER	123235	05/10/2021	CH R/O contract for May '21	100-280-41000	150.00
CULLIGAN WATER	123235	05/10/2021	Annex R/O contract for May '	100-280-41100	50.00
CULLIGAN WATER	123235	05/10/2021	DCB R/O contract for May '21	100-280-41150	45.00
CULLIGAN WATER	123235	05/10/2021	Library R/O contract for May '	100-410-41000	40.00
CULLIGAN WATER	123235	05/10/2021	Jail softner svc & R/O contract	100-320-41000	372.50
DEMCO INC	123237	05/10/2021	LIB - Book Tape	100-410-20000	359.10
DEMCO INC	123237	05/10/2021	LIB - Label Protectors	100-410-20000	212.97
DSHS - CENTRAL ADOPTION R	123239	05/10/2021	Dist Clk adoption registry	100-341-03673	15.00
Espy Services, Inc	123242	05/10/2021	Telecom future annual savings	100-290-33010	141.55
SHONDA KAY FOLSOM	123243	05/10/2021	St Hosp hearings 4/19 to 4/28	100-120-38011	1,200.00
SHONDA KAY FOLSOM	123243	05/10/2021	Cnty Crt appt attorney	100-120-38000	1,050.00
SHONDA KAY FOLSOM	123243	05/10/2021	St Hosp hearings 4/20/21	100-120-38011	300.00
SHONDA KAY FOLSOM	123243	05/10/2021	St Hosp hearing 4/27/21	100-120-38011	150.00
ODIS C FRANKLIN	123244	05/10/2021	IT consulting work April '21	100-290-42550	4,880.00
JEANIE R FULLER	123245	05/10/2021	CPS hearings for Apr '21	100-110-38010	1,567.25
GALE GROUP	123246	05/10/2021	LIB - Large Print Adult Books -	100-410-34000	20.14
GALE GROUP	123246	05/10/2021	LIB - Large Print Adult Books -	100-410-34000	64.97
Garza County	123247	05/10/2021	Jail / inmate psychiatric eval &	100-320-60502	342.00
GARZA COUNTY LAW ENFORC	123248	05/10/2021	Inmate housing for March '21	100-320-12500	5,940.00
JoAnna Gonzales	123249	05/10/2021	Dist Clk / area meeting 4/30/2	100-180-31015	98.23
HARRIS LUMBER & HARDWAR	123251	05/10/2021	Jail - Misc Repair Items	100-320-41000	26.98
HARRIS LUMBER & HARDWAR	123251	05/10/2021	CH - Sheetrock	100-280-41000	9.86
LANE ANDREW HAYGOOD	123252	05/10/2021	Dist Crt appt attorney Appeal	100-110-38000	2,480.00
HIGGINBOTHAM BROTHERS &	123253	05/10/2021	Maint-Sprinkler Parts	100-280-41500	115.86
HIGGINBOTHAM BROTHERS &	123253	05/10/2021	SO - Training Ammo	100-310-31015	142.41
HIGGINBOTHAM BROTHERS &	123253	05/10/2021	Maint-Cordless Drill	100-280-41000	284.99
HIGGINBOTHAM BROTHERS &	123253	05/10/2021	Maint-Misc	100-280-41000	671.78
HIGGINBOTHAM BROTHERS &	123253	05/10/2021	Jail - Misc Repair Items	100-320-41000	90.60
HIGGINBOTHAM BROTHERS &	123253	05/10/2021	JP 2 overpayment on March '	100-160-41000	-0.20
HOWARD COLLEGE CONTINUUI	123254	05/10/2021	Jail- K. Williams Reading Com	100-320-31000	12.00
HOWARD COUNTY VOL.FIRE D	123255	05/10/2021	Monthly VFD contribution	100-370-80496	1,250.00
INGRAM LIBRARY SERVICES LL	123256	05/10/2021	LIB - Adult Books - Assorted Ti	100-410-34000	38.47
INGRAM LIBRARY SERVICES LL	123256	05/10/2021	LIB - Assorted Children's Book	100-410-34000	159.82
INGRAM LIBRARY SERVICES LL	123256	05/10/2021	LIB - MARC Records	100-410-58000	10.50
INGRAM LIBRARY SERVICES LL	123256	05/10/2021	LIB - Audio Books - Assorted T	100-410-58000	631.10
INGRAM LIBRARY SERVICES LL	123256	05/10/2021	LIB - Audio Books - Assorted T	100-410-58000	113.35
INGRAM LIBRARY SERVICES LL	123256	05/10/2021	LIB - MARC Records	100-410-58000	1.75
IntelliCorp Records Inc	123257	05/10/2021	Pre-employment screening	100-290-73500	16.45
ISAIAH ROBY JACKSON	123258	05/10/2021	CPS hearing	100-110-38010	100.00
LAW ENFORCEMENT SYSTEMS	123261	05/10/2021	SO - Warning Books	100-310-32000	158.00
MICHAEL SCOTT LAYH	123262	05/10/2021	Dist Crt appt attorney	100-110-38000	600.00
LEE'S RENTAL	123263	05/10/2021	Jail - Ditch Witch Rental	100-320-41000	350.00
MALLORY SAFETY AND SUPPL	123266	05/10/2021	SO - Pants	100-310-43600	128.98
MALLORY SAFETY AND SUPPL	123266	05/10/2021	SO - Test Kits for drugs	100-310-80500	85.97
ROBERT D. MILLER PC	123268	05/10/2021	Dist Crt appt attorney	100-110-38000	600.00
ROBERT D. MILLER PC	123268	05/10/2021	Cnty Crt appt attorney	100-120-38000	250.00
JOHNNY C MOORE	123269	05/10/2021	IT consulting work for April '2	100-290-42550	1,090.00
MP2 ENERGY TEXAS LLC	123271	05/10/2021	DCB gd lt 2/1 to 3/3/21	100-280-46530	22.05
MP2 ENERGY TEXAS LLC	123271	05/10/2021	Knott gd lt 2/4 to 3/8/21	100-370-46500	18.01
MP2 ENERGY TEXAS LLC	123271	05/10/2021	Library gd lt 2/1 to 3/3/21	100-410-46500	22.05
MP2 ENERGY TEXAS LLC	123271	05/10/2021	Library 2/8 to 3/10/21	100-410-46500	1,365.54
MP2 ENERGY TEXAS LLC	123271	05/10/2021	JP 2 3/26 to 4/27/21	100-160-46500	45.21
MP2 ENERGY TEXAS LLC	123271	05/10/2021	Echols tower 3/26 to 4/27/21	100-280-41148	20.81
MP2 ENERGY TEXAS LLC	123271	05/10/2021	LEC electricity 3/29 to 4/28/2	100-311-46500	2,915.54
MP2 ENERGY TEXAS LLC	123271	05/10/2021	Jail electricity 3/29 to 4/28/21	100-320-46500	1,406.30
M-PAK, INC	123272	05/10/2021	SO - Shirts	100-310-43600	585.98

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
M-PAK, INC	123272	05/10/2021	SO - Shirts	100-310-43600	175.72
MYERS & SMITH FUNERAL HO	123274	05/10/2021	Removal of J Frayre	100-290-44000	250.00
NALLEY-PICKLE AND WELCH F	123275	05/10/2021	Transport for Autopsy D Luera	100-290-44000	950.00
NATIONAL HOTEL SUPPLY	123276	05/10/2021	Face masks	100-290-80501	200.00
PAINT AND SAFETY STORE	123279	05/10/2021	LIB - Custodial Supplies	100-410-41000	89.85
PAINT AND SAFETY STORE	123279	05/10/2021	Maint-Floor Finish,Wax,Wax St	100-280-41000	446.88
PAINT AND SAFETY STORE	123279	05/10/2021	Jail / cleaning supplies	100-320-20500	446.88
LILLY A PLUMMER	123282	05/10/2021	CPS hearing	100-110-38010	132.50
RICOH AMERICAS CORPORATI	123283	05/10/2021	Auditor copier lease for May '	100-290-35501	139.10
RICOH AMERICAS CORPORATI	123283	05/10/2021	Tax copier lease for May '21	100-290-35501	111.66
RICOH AMERICAS CORPORATI	123283	05/10/2021	Co Agent copier lease for May	100-290-35501	112.76
RICOH AMERICAS CORPORATI	123283	05/10/2021	Tax Office copies for April '21	100-290-35501	18.20
RICOH AMERICAS CORPORATI	123283	05/10/2021	Co Agent copies for April '21	100-290-35501	27.02
RICOH AMERICAS CORPORATI	123283	05/10/2021	Auditor copies for April '21	100-290-35501	28.50
RICOH AMERICAS CORPORATI	123283	05/10/2021	Library copier lease for May '2	100-410-35501	53.81
RICOH AMERICAS CORPORATI	123283	05/10/2021	Library copies 3/14 to 4/13/2	100-410-35501	9.84
RICOH AMERICAS CORPORATI	123283	05/10/2021	Library copier lease for May '2	100-410-35501	132.27
RICOH AMERICAS CORPORATI	123283	05/10/2021	Library copies 3/15 to 4/14/2	100-410-35501	30.10
RICOH AMERICAS CORPORATI	123283	05/10/2021	Welfare copier lease for May '	100-290-35501	31.83
RLI	123285	05/10/2021	Co Clk blanket performance b	100-200-33500	789.00
Rocket Software Inc	123287	05/10/2021	Ableterm / UniVerse / 3 licens	100-290-35550	309.00
R. SHANE SEATON	123289	05/10/2021	Dist Crt appt attorney	100-110-38000	600.00
SmartSign	123290	05/10/2021	JP1-2 - Office Sign	100-150-80500	35.34
SOUTH PLAINS FORENSIC PAT	123291	05/10/2021	Level 1 autopsy for A Melton	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	123291	05/10/2021	Level 1 autopsy for M Chavez	100-290-44000	2,200.00
SOUTHWEST TOOL CO.	123293	05/10/2021	Jail / Z iron, purlin	100-320-41000	129.60
STAPLES BUSINESS ADVANTA	123294	05/10/2021	Non Dept - Black Ink Stamp Pa	100-290-20000	1.34
STAPLES BUSINESS ADVANTA	123294	05/10/2021	Non Dept - Canon MP25DV C	100-290-20000	74.99
STAPLES BUSINESS ADVANTA	123294	05/10/2021	Dispatch - Lexmark 58D1U00	100-311-20001	507.99
SÜDDENLINK	123295	05/10/2021	JP 2 internet 4/26 to 5/25/21	100-160-33004	98.13
SÜDDENLINK	123295	05/10/2021	LEC cable TV for 5/6 to 6/5/21	100-311-46500	105.41
SYSTECH	123296	05/10/2021	Jail monthly maint of fire alar	100-320-41000	450.00
TDCAA	123297	05/10/2021	Co Atty / M Hamby & C Garcia	100-190-31015	100.00
TEXAS ASSOCIATION OF COU	123298	05/10/2021	Treas / 73rd Treas Assoc confe	100-250-31015	150.00
TEXAS ASSOCIATION OF COU	123298	05/10/2021	Dist Clk membership applicati	100-180-31015	125.00
C E (MIKE) THOMAS III PLLC	123301	05/10/2021	Dist Crt appt attorney	100-110-38000	1,200.00
C E (MIKE) THOMAS III PLLC	123301	05/10/2021	Cnty Crt appt attorney	100-120-38000	400.00
TRINITY SERVICES GROUP INC	123303	05/10/2021	Inmate meals for 3/4 to 3/10/	100-320-61000	3,366.54
TRINITY SERVICES GROUP INC	123303	05/10/2021	Inmate meals for 3/11 to 3/17	100-320-61000	3,309.19
TRINITY SERVICES GROUP INC	123303	05/10/2021	Inmate meals for 4/1 to 4/7/2	100-320-61000	3,572.57
TRINITY SERVICES GROUP INC	123303	05/10/2021	Inmate meals for 4/8 to 4/14/	100-320-61000	3,576.82
TRINITY SERVICES GROUP INC	123303	05/10/2021	Inmate meals for 4/15 to 4/21	100-320-61000	3,627.79
TRINITY SERVICES GROUP INC	123303	05/10/2021	Inmate meals for 4/22/21 to 4	100-320-61000	3,835.56
VERIZON WIRELESS	123304	05/10/2021	S.O. wireless air cards 3/24 to	100-310-33000	616.30
VERIZON WIRELESS	123304	05/10/2021	CC Hot Spots 3/28 to 4/27/21	100-220-33000	152.52
VERIZON WIRELESS	123304	05/10/2021	Maint cell phone 3/28 to 4/27	100-280-33003	41.17
WEST CENTRAL TEXAS LAW	123306	05/10/2021	S.O. C. Stiles De-escalation Tec	100-310-31015	60.00
WEST TEXAS CENTERS	123307	05/10/2021	Monthly MHMR contribution	100-300-63210	2,125.00
WESTEX TELECOMMUNICATI	123308	05/10/2021	Jail internet 5/8 to 6/7/21	100-320-33004	279.91
WESTEX TELECOMMUNICATI	123308	05/10/2021	CH internet 5/8 to 6/7/21	100-290-33010	289.91
WESTEX TELEPHONE	123309	05/10/2021	JP 2 phone/fax lines for May '	100-160-33004	128.69
LES WHITE RN FNP	123310	05/10/2021	Jail / on call for April '21	100-320-43800	1,010.00
LES WHITE RN FNP	123310	05/10/2021	Inmate medical for Apr '21	100-320-60500	2,251.12
XEROX CORPORATION	123314	05/10/2021	Jail copier lease for Mar '21	100-320-35500	139.71
Youngs Professional Services	123316	05/10/2021	Inmate medical	100-320-60500	311.30
BRENT W ZITTERKOPF	123317	05/10/2021	Co Clk area meeting 4/29-30	100-200-31015	205.90
PERSONNEL CONCEPTS	123319	05/10/2021	Treas / TX Workplace complia	100-250-20000	1,106.61
AmWINS GROUP BENEFITS, IN	123324	05/17/2021	Retirees health & prescription	100-290-51000	18,435.68
ATMOS ENERGY	123325	05/17/2021	JP2 natural gas 4/8 to 5/6/21	100-160-46500	156.62
ATMOS ENERGY	123325	05/17/2021	Annex natural gas 4/15 to 5/	100-280-46550	165.20

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	123325	05/17/2021	LEC natural gas 4/10 to 5/7/2	100-311-46500	182.36
ATMOS ENERGY	123325	05/17/2021	Jail natural gas 4/13 to 5/10/	100-320-46500	725.21
ATMOS ENERGY	123325	05/17/2021	Sand Springs natural gas 4/7 t	100-370-46500	277.46
CITY OF BIG SPRING	123326	05/17/2021	CH water/sewer/sanitation 2/	100-280-46501	1,819.75
CITY OF BIG SPRING	123326	05/17/2021	DCB water/sewer/sanitation 2	100-280-46530	133.85
CITY OF BIG SPRING	123326	05/17/2021	Annex water/sewer/sanitatio	100-280-46550	349.51
CITY OF BIG SPRING	123326	05/17/2021	Library water/sewer/sanitatio	100-410-46500	127.83
CITY OF BIG SPRING	123326	05/17/2021	LEC water, sewer, sanitation 3	100-311-46500	766.11
CITY OF BIG SPRING	123326	05/17/2021	Jail water, sewer 3/4 to 4/3/2	100-320-46500	2,870.34
MP2 ENERGY TEXAS LLC	123327	05/17/2021	Annex electricity 4/1 to 5/4/2	100-280-46550	716.05
MP2 ENERGY TEXAS LLC	123327	05/17/2021	CH electricity 4/1 to 5/4/21	100-280-46501	2,494.66
MP2 ENERGY TEXAS LLC	123327	05/17/2021	DCB electricity 4/1 to 5/4/21	100-280-46530	658.39
MP2 ENERGY TEXAS LLC	123327	05/17/2021	DCB grd lt electricity 4/1 to 5/	100-280-46530	17.04
MP2 ENERGY TEXAS LLC	123327	05/17/2021	Library grdl electricity 4/1 to 5	100-410-46500	17.04
MP2 ENERGY TEXAS LLC	123327	05/17/2021	Knott VFD electricity 4/7 to 5/	100-370-46500	11.93
MP2 ENERGY TEXAS LLC	123327	05/17/2021	Knott gd lt electricity 4/7 to 5/	100-370-46500	13.95
MP2 ENERGY TEXAS LLC	123327	05/17/2021	Silver Hills FS 4/8 to 5/10/21	100-370-46500	31.70
MP2 ENERGY TEXAS LLC	123327	05/17/2021	Library electricity 4/9 to 5/11/	100-410-46500	929.22
MP2 ENERGY TEXAS LLC	123327	05/17/2021	Sand Springs FS 4/9 to 5/11/2	100-370-46500	56.16
AMAZON CAPITAL SERVICES	123329	05/24/2021	LIB - Flag Pole Kits	100-410-41000	79.76
AMAZON CAPITAL SERVICES	123329	05/24/2021	Elections - Flag Poles	100-230-20000	194.95
AMAZON CAPITAL SERVICES	123329	05/24/2021	LIB - DVD's - Assorted Titles	100-410-58000	168.19
AMAZON CAPITAL SERVICES	123329	05/24/2021	LIB - Adult Books - Assorted Ti	100-410-34000	88.94
AMAZON CAPITAL SERVICES	123329	05/24/2021	Maint - Spanner Wheels	100-280-41000	25.10
AMAZON CAPITAL SERVICES	123329	05/24/2021	CH - Drain Gun	100-280-41000	45.97
AMAZON CAPITAL SERVICES	123329	05/24/2021	CH - Drain Gun Cartridges	100-280-41000	66.52
AMAZON CAPITAL SERVICES	123329	05/24/2021	LIB - Adult Books - Assorted Ti	100-410-34000	301.14
APROTEX CORPORATION	123330	05/24/2021	DCB alarm svc for June 2021	100-280-41150	45.00
APROTEX CORPORATION	123330	05/24/2021	Annex fire monitoring for Jun	100-280-41100	42.00
AT&T	123331	05/24/2021	S.O. VOIP 05/11/21-06/10/21	100-310-33000	67.84
AT&T	123331	05/24/2021	LEC VOIP 05/11/21-06/10/21	100-311-46500	52.76
AT&T	123331	05/24/2021	Jail VOIP 05/11/21-06/10/21	100-320-33004	67.84
CRAIG BAILEY	123334	05/24/2021	WTRCA 2020 Professional Edu	100-220-31020	195.00
BIG SPRING FIRE EXTINGUISH	123335	05/24/2021	CH annual extinguisher maint	100-280-41000	365.80
BIG SPRING FIRE EXTINGUISH	123335	05/24/2021	DCB annual extinguisher main	100-280-41150	167.00
Bluetick Energy LLC	123336	05/24/2021	Co Clk refund of recording fee	100-341-03402	102.00
CAIN ELECTRICAL SUPPLY	123337	05/24/2021	CH - Misc Repair Supplies	100-280-41000	110.82
CANON FINANCIAL SERVICES	123338	05/24/2021	Dist Clk, Dist Jud copier lease f	100-290-35501	373.46
CANON FINANCIAL SERVICES	123338	05/24/2021	Co Clk copier lease for May '2	100-290-35501	179.22
CANON FINANCIAL SERVICES	123338	05/24/2021	D.A. copier lease for May '21	100-290-35501	142.41
CASH STORE	123339	05/24/2021	Dist Clk Rest / St of TX vs S Ag	100-341-03671	271.17
MARIO J CASTILLO MD	123340	05/24/2021	Inmate Medical	100-320-60500	47.31
CITY OF BIG SPRING	123341	05/24/2021	GoatHill Fire Station Water Bil	100-370-46500	60.00
CITY OF BIG SPRING	123342	05/24/2021	Jail-Trash Hauling Fees May 2	100-320-46500	90.35
RON L COHORN Ph.D.	123343	05/24/2021	Jail-Psychiatric Exams A.Hullll/	100-290-73500	500.00
CONCORD MEDICAL GROUP O	123344	05/24/2021	Inmate Medical	100-320-60500	79.62
CONLEY PRINTING	123345	05/24/2021	Elections - Policy envelopes (s	100-230-20000	2,906.90
CONLEY PRINTING	123345	05/24/2021	SO - Receipt Books	100-310-20000	288.67
CREDIT WORLD	123346	05/24/2021	Dist Clk Rest / St of TX vs W J	100-341-03671	439.95
BIG SPRING HOWARD COUNT	123347	05/24/2021	Dist Clk Crimestopper fees for	100-341-03672	137.81
CRMWD	123348	05/24/2021	VFD Water Services 02/25/21-	100-370-46500	25.37
MARK DAILY	123350	05/24/2021	S.O. reimb for uniform shirt p	100-310-43600	40.00
Educational Development Cor	123351	05/24/2021	LIB - Children's Books	100-410-34000	253.63
Emily McCann	123353	05/24/2021	Emer Mgmt / training in Coll	100-210-31015	688.88
EARL ERDMANN	123354	05/24/2021	Dist Clk Rest / St of TX vs A Co	100-341-03671	2,500.00
First Financial Bank	123355	05/24/2021	Reimbursement for Overpay	100-341-03402	10.00
SHONDA KAY FOLSOM	123356	05/24/2021	County Court Appointed Attor	100-120-38000	800.00
GALE GROUP	123357	05/24/2021	LIB - Large Print Adult Books -	100-410-34000	46.78
GDT	123358	05/24/2021	Microsoft 365 Business Basic-	100-290-33010	490.00
GDT	123358	05/24/2021	Microsoft 365 Business Basic-	100-290-33010	490.00

## Expense Approval Report

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
GDT	123358	05/24/2021	Microsoft 365 Business Basic-	100-290-33010	490.00
GREATAMERICA	123359	05/24/2021	S.O. Copier Lease	100-290-35501	109.92
HOWARD COLLEGE CONTINUI	123360	05/24/2021	Jail - Reading Comprehension	100-320-31000	12.00
HOWARD COLLEGE CONTINUI	123360	05/24/2021	Jail - Reading Comprehension	100-320-31000	12.00
INGRAM LIBRARY SERVICES LL	123362	05/24/2021	LIB - Adult Books - Assorted Ti	100-410-34000	44.89
INGRAM LIBRARY SERVICES LL	123362	05/24/2021	LIB - Adult Books - Assorted Ti	100-410-34000	431.20
ISAAH ROBY JACKSON	123363	05/24/2021	CPS Attorney	100-110-38010	350.00
Joel Derek Rojo	123365	05/24/2021	Dist Clk refund of criminal fee	100-345-04131	5.56
GARY JONES	123366	05/24/2021	Dist Clk Rest / St of TX vs M W	100-341-03671	365.00
Kathy, Wright	123367	05/24/2021	Reimbursement for Overpay	100-341-03402	24.00
KOFILE TECHNOLOGIES, INC	123369	05/24/2021	Co Clk April 2021 Daily Indexi	100-200-35000	3,805.20
LOTTERY COMMISSION CLAIM	123371	05/24/2021	Dist Clk Rest / St of TX vs V Sm	100-341-03671	449.24
LOU'S CLINICAL LAB INC	123372	05/24/2021	Jail/Pre Employment Drug Scr	100-290-73500	40.00
WILLIAM MAXFIELD	123373	05/24/2021	Dist Clk Rest / St of TX vs J G G	100-341-03671	236.97
ROBERT MEADOWS	123374	05/24/2021	Dist Clk Rest / St of TX vs T S B	100-341-03671	269.02
ROBERT D. MILLER PC	123376	05/24/2021	District Court Appointed Attor	100-110-38000	250.00
ROBERT D. MILLER PC	123376	05/24/2021	County Court Appointed Attor	100-120-38000	800.00
ROBERT D. MILLER PC	123376	05/24/2021	State Hosp hearings 5/4/21	100-120-38011	300.00
ROBERT D. MILLER PC	123376	05/24/2021	State Hosp hearings 5/3, 5/11	100-120-38011	750.00
MORRISON SUPPLY COMPANY	123377	05/24/2021	Jail - Misc Supplies	100-320-41000	10.66
MOUTON AND MOUTON PC	123378	05/24/2021	Delinquent attorney fees for A	100-300-56550	7,134.41
MOUTON AND MOUTON PC	123378	05/24/2021	Addn due for Del attorney fee	100-300-56550	0.02
MYERS & SMITH FUNERAL HO	123379	05/24/2021	Removal & transport for auto	100-290-44000	686.00
MYERS & SMITH FUNERAL HO	123379	05/24/2021	Removal & transport for auto	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	123379	05/24/2021	WEL - Cremation - D Crooks	100-380-64000	750.00
MYERS & SMITH FUNERAL HO	123379	05/24/2021	Removal of body	100-290-44000	250.00
CHARLES MYERS	123380	05/24/2021	CPS Mediator	100-110-38010	750.00
NATIONAL HOTEL SUPPLY	123381	05/24/2021	Jail-Supplies	100-320-60550	139.96
OFFICE DEPOT	123382	05/24/2021	Non Dept - Sharpie Highlighte	100-290-20000	10.79
OFFICE DEPOT	123382	05/24/2021	JP2-1 - 2 Hole Punch	100-160-20000	10.78
ORKIN	123383	05/24/2021	DCB pest control 5/10/21	100-280-41150	68.02
ORKIN	123383	05/24/2021	Annex pest control 5/10/21	100-280-41100	70.00
ORKIN	123383	05/24/2021	LEC pest control 5/7/21	100-311-41000	79.50
ORKIN	123383	05/24/2021	Jail pest control 5/7/21	100-320-41000	79.50
ORKIN	123383	05/24/2021	Library pest control 5/7/21	100-410-41000	75.00
PARKS AGENCY INC.	123384	05/24/2021	Tax Office- Notary Bond J. Hya	100-260-33500	71.00
PARKS AGENCY INC.	123384	05/24/2021	Notary Bond Renewal R. Perei	100-170-33500	71.00
PBRPC	123385	05/24/2021	Basic Corrections Course #112	100-320-31000	200.00
THE PENWORTHY COMPANY	123386	05/24/2021	LIB - Children's Board Books	100-410-34000	179.74
PERMIAN PREMIER HEALTH S	123387	05/24/2021	Inmate Medical	100-320-60500	294.30
LILLY A PLUMMER	123389	05/24/2021	CPS Appointed Attorney	100-110-38010	1,642.50
POLLARD CHEVROLET LP	123390	05/24/2021	Dist Clk Rest / St of TX vs C Ho	100-341-03671	258.17
PROSPERITY BANK	123391	05/24/2021	Dist Clk Rest / St of TX vs J M	100-341-03671	69.80
RICOH AMERICAS CORPORATI	123392	05/24/2021	Auditor Copier Lease 06/01/2	100-290-35501	139.10
RICOH AMERICAS CORPORATI	123392	05/24/2021	County Agent Copier Lease 06	100-290-35501	112.76
RICOH AMERICAS CORPORATI	123392	05/24/2021	Tax Office Copier Lease 06/01	100-290-35501	111.66
RICOH AMERICAS CORPORATI	123392	05/24/2021	APO copies for April '21	100-340-32500	9.44
RICOH AMERICAS CORPORATI	123392	05/24/2021	Library B&W Copier	100-410-35501	60.66
RICOH AMERICAS CORPORATI	123392	05/24/2021	Library Color Printer Copier Le	100-410-35501	184.84
S&S WORLDWIDE	123395	05/24/2021	LIB - Craft Kits	100-410-59552	434.18
SCENIC MOUNTAIN MEDICAL	123396	05/24/2021	Inmate Medical	100-320-60500	37.61
SCENIC MOUNTAIN MEDICAL	123396	05/24/2021	Inmate Medical	100-320-60501	3,162.15
DELILAH JO SCHROEDER	123397	05/24/2021	CPS Appointed Attorney	100-110-38010	550.00
R. SHANE SEATON	123398	05/24/2021	DC Appointed Attorney Unind	100-110-38010	250.00
R. SHANE SEATON	123398	05/24/2021	DC Appointed Attorney AG	100-110-38010	300.00
SPECIALIZED PUBLIC FINANCE	123399	05/24/2021	Aud / Preparation & filing of a	100-290-42550	1,500.00
SYMBOLARTS	123400	05/24/2021	Jail - Badges	100-320-43600	412.50
TA TRAVEL CENTER	123401	05/24/2021	Dist Clk Rest / St of TX vs V Lor	100-341-03671	84.46
TEXAS ASSOCIATION OF COU	123403	05/24/2021	Howard County Annual Mem	100-290-45000	1,225.00
TEXAS ASSOCIATION OF COU	123403	05/24/2021	Co Clk / 2021 Probate Acade	100-200-31080	125.00



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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	123403	05/24/2021	Co Judge / Annual CJCA Conf	100-210-31015	225.00
TEXAS DEPARTMENT OF STAT	123404	05/24/2021	Co Clk remote birth access for	100-200-90500	210.45
TEXAS HEALTH & HUMAN SER	123406	05/24/2021	Dist Clk Rest / St of TX vs J J Te	100-341-03671	60.00
TEXAS HEALTH & HUMAN SER	123406	05/24/2021	Dist Clk Rest / St of TX vs M Pa	100-341-03671	333.33
C E (MIKE) THOMAS III PLLC	123407	05/24/2021	District Court Appointed Attor	100-110-38000	850.00
C E (MIKE) THOMAS III PLLC	123407	05/24/2021	County Court Appointed Attor	100-120-38000	800.00
Total Office Solution	123411	05/24/2021	S.O. Copier Lease	100-290-35501	50.00
TRINITY SERVICES GROUP INC	123412	05/24/2021	Inmate meals 4/29 to 5/5/21	100-320-61000	4,198.77
TYLER TECHNOLOGIES/EAGLE	123413	05/24/2021	Incode Annual Subscription Fe	100-290-35550	45,545.00
U. S. POSTAL SERVICE	123414	05/24/2021	Dist Judge PO Box renewal fee	100-100-20000	66.00
U. S. POSTAL SERVICE	123414	05/24/2021	Co Agent PO box renewal fee	100-390-20000	96.00
VICTIM SERVICES OF B.S.	123416	05/24/2021	Dist Clk civil fee	100-341-03710	210.00
WALMART	123417	05/24/2021	Dist Clk Rest / St of TX vs J Cas	100-341-03671	585.50
WEST TEXAS CENTERS	123419	05/24/2021	Inmate MHMR Evaluations Ap	100-320-60502	4,236.00
Westair-Praxair Dist Inc	123420	05/24/2021	Jail cylinder rental 3/20 to 4/2	100-320-41000	23.74
XEROX CORPORATION	123422	05/24/2021	S.O. copier lease for April '21	100-290-35501	192.19
XEROX CORPORATION	123422	05/24/2021	Jail copier for April '21	100-320-35500	163.20
XEROX CORPORATION	123422	05/24/2021	Jail Copier Lease 03/30/21-04	100-320-35500	139.71
<b>Fund 100 - GENERAL FUND Total:</b>					<b>285,073.76</b>

## Fund: 150 - ROAD &amp; BRIDGE FUND

AT&T	123102	05/03/2021	Cnty Engineer/Warehse Local	150-420-33000	32.11
WESTEX TELECOMMUNICATI	123109	04/12/2021	R&B Internet 04/08/21-05/07	150-420-33000	90.60
BLACK JACK ENERGY SERVICES	123220	05/10/2021	R&B grant / PB GR 3 seal coat	150-420-80501	5,353.86
BLACK JACK ENERGY SERVICES	123220	05/10/2021	R&B grant / PB GR 3 seal coat	150-420-80502	21,415.46
BULLDOG STEEL	123221	05/10/2021	R&B / DuraSeal screws	150-420-80000	36.00
CINTAS CORPORATION	123226	05/10/2021	R&B uniforms for April '21	150-420-43600	909.18
CITY OF BIG SPRING	123229	05/10/2021	R&B trash pickup	150-420-80500	120.52
ERGON ASPHALT & EMULSIO	123241	05/10/2021	R&B grant / emulsion 20%	150-420-80501	2,771.08
ERGON ASPHALT & EMULSIO	123241	05/10/2021	R&B grant / emulsion 80%	150-420-80502	11,084.32
HIGGINBOTHAM BROTHERS &	123253	05/10/2021	R&B / cleaning supplies	150-420-20004	19.45
HIGGINBOTHAM BROTHERS &	123253	05/10/2021	R&B / galv wire	150-420-80000	16.14
M & M DISPOSAL	123265	05/10/2021	R&B trash pickup April '21	150-420-46500	85.00
MP2 ENERGY TEXAS LLC	123271	05/10/2021	R&B 2/4 to 3/8/32	150-420-46500	909.25
RIDGEBACK ASPHALT LLC	123284	05/10/2021	R&B Grant / Sealcoat cnty rds	150-420-73000	117,981.55
SOUTHWEST TOOL CO.	123293	05/10/2021	R&B washers/nuts, barb wire,	150-420-80000	1,180.62
VULCAN CONSTRUCTION MAT	123305	05/10/2021	R&B Grant LRA premix TY A 2	150-420-80501	9,248.44
VULCAN CONSTRUCTION MAT	123305	05/10/2021	R&B Grant LRA premix TY A 8	150-420-80502	36,993.76
WESTEX TELECOMMUNICATI	123308	05/10/2021	R&B internet for May '21	150-420-33000	90.60
MP2 ENERGY TEXAS LLC	123327	05/17/2021	R&B electricity 4/7 to 5/7/21	150-420-46500	707.87
RIDGEBACK ASPHALT LLC	123393	05/24/2021	R&B 20% Grant	150-420-80501	19,912.27
RIDGEBACK ASPHALT LLC	123393	05/24/2021	R&B TXDOT 80%	150-420-80502	79,649.09
VERIZON WIRELESS	123415	05/24/2021	R&B cell phone 3/24 to 4/23/	150-420-33000	24.23
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>308,631.40</b>

## Fund: 170 - LAW LIBRARY FUND

LEXISNEXIS MATTHEW BENDE	123264	05/10/2021	Law Library charges for April '	170-430-34001	287.94
Thomson Reuters- West Paym	123302	05/10/2021	Co Atty law library plan chgs f	170-430-34001	277.68
Thomson Reuters- West Paym	123302	05/10/2021	Co Atty law library plan chgs f	170-430-34001	54.99
Thomson Reuters- West Paym	123408	05/24/2021	Co Atty / West Profflex for Apri	170-430-34001	823.65
Thomson Reuters- West Paym	123409	05/24/2021	West Information charges for	170-430-34001	303.49
Thomson Reuters- West Paym	123410	05/24/2021	West Information Charges Apr	170-430-34001	600.34
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>2,348.09</b>

## Fund: 190 - INDIGENT HEALTH CARE

AT&T	123102	05/03/2021	IHC/Welfare Local Phone 4/1	190-440-33004	48.16
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>48.16</b>

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

CANON FINANCIAL SERVICES	123338	05/24/2021	Co Clk copier lease for May '2	231-465-35501	298.42
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:</b>					<b>298.42</b>

## Fund: 234 - JUSTICE COURT TECHNOLOGY FUND

MENTALIX INC	123267	05/10/2021	JP - Fed Submit Swipe Card Re	234-130-31005	175.00
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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MENTALIX INC	123375	05/24/2021	Jail / Fed Submit Installation	234-130-90191	2,000.00
TEXAS ASSOCIATION OF COU	123403	05/24/2021	JP 1-2 membership dues for A	234-130-31005	35.00
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>2,210.00</b>

**Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND**

BIG SPRING ISD	123219	05/10/2021	JP 1-2 non-attendance fines	311-351-05170	100.00
BIG SPRING ISD	123219	05/10/2021	JP 1-1 non-attendance fees	311-351-05160	124.50
ELEVENTH COURT OF APPEAL	123240	05/10/2021	Cnty Clk civil fee for April 202	311-351-05080	180.00
Perdue, Brandon, Fielder, Colli	123281	05/10/2021	Co Clk Collection agency fees f	311-351-05120	961.20
Perdue, Brandon, Fielder, Colli	123281	05/10/2021	JP 1-1 Collection agency fees f	311-351-05130	2,369.07
Perdue, Brandon, Fielder, Colli	123281	05/10/2021	JP 1-2 Collection agency fees f	311-351-05140	2,416.39
Perdue, Brandon, Fielder, Colli	123281	05/10/2021	JP 2 Collection agency fees for	311-351-05150	1,207.33
ELEVENTH COURT OF APPEAL	123352	05/24/2021	Dist Clk civil fee	311-351-05010	304.71
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>7,663.20</b>

**Fund: 312 - MENTAL HEALTH OFFICERS FUND**

TIB-THE INDEPENDENT BANK	123108	05/03/2021	MHMR / Walters - CIT Confer	312-310-31015	374.68
Texas Commission on Law Enf	123299	05/10/2021	MHMR certificate application	312-310-31015	35.00
<b>Fund 312 - MENTAL HEALTH OFFICERS FUND Total:</b>					<b>409.68</b>

**Fund: 850 - EQUIP OPERATING FUND**

All American Chevrolet of Mid	123209	05/10/2021	S.O. / lamp 1043	850-530-68000	157.31
AMAZON CAPITAL SERVICES	123210	05/10/2021	R&B / 2 shelf utility service ca	850-530-27500	278.00
AMERICAN TIRE DISTRIBUTOR	123211	05/10/2021	S.O. / tires	850-530-68000	973.28
BIG SPRING AUTOMOTIVE	123216	05/10/2021	R&B mud flaps	850-530-65500	103.96
BIG SPRING AUTOMOTIVE	123216	05/10/2021	R&B filters, wrench, gears, tap	850-530-66500	751.07
BIG SPRING AUTOMOTIVE	123216	05/10/2021	S.O. / sensors, battery, rotor k	850-530-68000	830.44
BIG SPRING AUTOMOTIVE	123216	05/10/2021	Maint / antifreeze, gasket, ign	850-530-68250	194.23
BIG SPRING AUTOMOTIVE	123216	05/10/2021	VFD / filters 2222	850-530-68750	188.41
Buster's Industrial	123222	05/10/2021	R&B / washers, screws, conne	850-530-66500	396.15
CAIN ELECTRICAL SUPPLY	123223	05/10/2021	R&B / 3-MS 400/UPS	850-530-66500	107.19
CAIN ELECTRICAL SUPPLY	123223	05/10/2021	R&B / 100W LED wallpack LR	850-530-66500	422.37
DON'S TIRE & TRUCK SERVICE	123238	05/10/2021	R&B / alignment 4015	850-530-66000	129.95
DON'S TIRE & TRUCK SERVICE	123238	05/10/2021	VFD / tire 2217	850-530-68750	509.90
GRAINGER INC.	123250	05/10/2021	R&B lubricant	850-530-66500	396.00
HIGGINBOTHAM BROTHERS &	123253	05/10/2021	R&B / synthetic oil	850-530-65000	31.34
HIGGINBOTHAM BROTHERS &	123253	05/10/2021	R&B / paint, hose, coax cable	850-530-66500	139.72
L&W DIESEL SERVICE, INC.	123260	05/10/2021	R&B lift pump 4085	850-530-66500	57.69
MORRISON SUPPLY COMPANY	123270	05/10/2021	R&B / shut off valve, tubing	850-530-66500	27.14
MURPHY SCOTT RESOURCES L	123273	05/10/2021	R&B bulk oil	850-530-65000	3,604.05
PARKS FUELS LTD	123280	05/10/2021	R&B 330 gallons DEF	850-530-65000	592.80
PARKS FUELS LTD	123280	05/10/2021	R&B fuel 4/7/21	850-530-65000	15,935.18
PARKS FUELS LTD	123280	05/10/2021	R&B fuel 4/28/21	850-530-65000	15,305.95
SAUNDERS CO OIL FIELD DIVIS	123288	05/10/2021	R&B hose, fittings, adapters, c	850-530-66500	915.94
SOUTH PLAINS IMPLEMENT, L	123292	05/10/2021	R&B screw, gasket, o-ring kits	850-530-66500	112.10
SOUTHWEST TOOL CO.	123293	05/10/2021	R&B angle iron, nuts, washers	850-530-66500	222.46
TEXAS PATCHER	123300	05/10/2021	R&B heat exchange pump 409	850-530-66500	230.51
WURTH USA INC	123313	05/10/2021	R&B seat cover/Rost Off	850-530-27500	171.64
YELLOWHOUSE MACHINERY C	123315	05/10/2021	R&B ignitor 40904	850-530-66500	377.78
HOWARD COUNTY VOL.FIRE D	123318	05/10/2021	Sale of Vehicle Revenue	850-365-05670	15,226.00
AUTOZONE INC	123333	05/24/2021	R&B lubricant	850-530-27500	103.74
AUTOZONE INC	123333	05/24/2021	R&B lubricant, brake pads, an	850-530-66500	250.59
AUTOZONE INC	123333	05/24/2021	S.O. bulbs 1017, 1019	850-530-68000	25.89
AUTOZONE INC	123333	05/24/2021	Maint timing gear, thermostat	850-530-68250	902.39
HOWARD COUNTY TAX ASSES	123361	05/24/2021	R&B registration	850-530-66000	15.00
HOWARD COUNTY TAX ASSES	123361	05/24/2021	S.O. registration	850-530-68000	22.50
HOWARD COUNTY TAX ASSES	123361	05/24/2021	Jail registration	850-530-68011	7.50
HOWARD COUNTY TAX ASSES	123361	05/24/2021	Maint registration	850-530-68250	7.50
HOWARD COUNTY TAX ASSES	123361	05/24/2021	VFD registration	850-530-68750	30.00
JB GRAPHIC AND SIGNS	123364	05/24/2021	R&B / 10-decals	850-530-66500	166.04
LONESTAR TRUCK GROUP	123370	05/24/2021	VFD sensor coolant 2243	850-530-68750	166.18
PILOT THOMAS LOGISTICS	123388	05/24/2021	VFD Fuel 04/01/21-04/15/21	850-530-68750	712.23

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PILOT THOMAS LOGISTICS	123388	05/24/2021	VFD Fuel 5/1/21-5/15/21	850-530-68750	38.32
WARREN CAT	123418	05/24/2021	R&B filters, hose, alternator,	850-530-66500	1,719.87
WARREN CAT	123418	05/24/2021	R&B forklift rental	850-530-90250	3,428.12
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>65,984.43</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>					
AT&T	123102	05/03/2021	Cnty Atty Hot Check Local Pho	890-550-33000	16.05
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>16.05</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>					
TIB-THE INDEPENDENT BANK	123108	05/03/2021	DA - TROPRO External 3D Blu-	920-580-20000	89.99
OFFICE DEPOT	123278	05/10/2021	DA - Microsoft 850 Wireless K	920-580-20000	30.69
LINDSAY WILKERSON	123311	05/10/2021	D.A. / State Bar dues	920-580-31000	295.00
WINN SALES	123312	05/10/2021	DA - CD Rodata White Inkjet 5	920-580-20000	140.78
WINN SALES	123312	05/10/2021	DA - DVD Rodata White Inkjet	920-580-20000	150.00
TDCAA	123402	05/24/2021	Membership dues for Linda C	920-580-31000	50.00
TEXAS DISTRICT & COUNTY AT	123405	05/24/2021	2020 Makeup Elected Proecut	920-580-31000	350.00
LINDSAY WILKERSON	123421	05/24/2021	Reimbursement for CE Hours	920-580-31000	200.00
LINDSAY WILKERSON	123421	05/24/2021	Threat Assessment for Prosec	920-580-31000	55.00
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>1,361.46</b>
<b>Fund: 935 - JAIL COMMISSARY</b>					
KEEFE SUPPLY COMPANY	123259	05/10/2021	Jail - Commissary Restock	935-321-46800	134.26
NCIC INMATE PHONE SERVICE	123277	05/10/2021	Inmate phone cards	935-321-46800	1,680.00
ROBINSON ENTERPRISES	123286	05/10/2021	Jail - Commissary Restock	935-321-46800	1,384.04
SUDDENLINK	123295	05/10/2021	Jail cable TV for 5/6 to 6/5/21	935-321-46700	258.12
STATE COMPTROLLER / Sales T	123328	05/17/2021	Commissary sales tax for April	935-341-03101	1,270.55
KEEFE SUPPLY COMPANY	123368	05/24/2021	Jail - Commissary Restock	935-321-46800	2,141.56
KEEFE SUPPLY COMPANY	123368	05/24/2021	Jail - Commissary Restock	935-321-46800	124.92
KEEFE SUPPLY COMPANY	123368	05/24/2021	Jail - Commissary Restock	935-321-46800	996.40
ROBINSON ENTERPRISES	123394	05/24/2021	Jail - Commissary Restock	935-321-46800	1,139.76
ROBINSON ENTERPRISES	123394	05/24/2021	Jail - Commissary Restock	935-321-46800	878.59
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>10,008.20</b>
<b>Fund: 940 - CHAPTER 19 FUNDS</b>					
SUDDENLINK	123295	05/10/2021	Elections internet 4/30 to 5/2	940-600-29000	151.49
<b>Fund 940 - CHAPTER 19 FUNDS Total:</b>					<b>151.49</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>					
CROSSROADS TOWING & REC	123349	05/24/2021	S.O. Towing 2007 GMC Pickup	950-390-80502	125.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>125.00</b>
<b>Bank Code AP Bank - Regular Account Total:</b>					<b>684,329.34</b>
<b>Bank Code: PY Bank - Payroll Clearing</b>					
<b>Fund: 870 - PAYROLL CLEARING FUND</b>					
UNITED WAY	123320	05/14/2021	Payroll Deduction	870-2071013	35.00
AFLAC	123321	04/16/2021	Payroll Deductions	870-2071008	2,632.07
AFLAC	123321	04/16/2021	Payroll Deduction	870-2071008	1,385.94
AFLAC	123321	05/14/2021	Payroll Deductions	870-2071008	2,618.47
AFLAC	123321	05/14/2021	Payroll Deduction	870-2071008	1,371.04
AFLAC Group Insurance	123322	04/16/2021	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	123322	05/14/2021	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	123323	04/16/2021	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	123323	05/14/2021	Payroll Deductions	870-2071009	10.65
UNITED WAY	123423	05/28/2021	Payroll Deduction	870-2071013	35.00
CINCINNATI LIFE INSURANCE	123424	05/14/2021	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	123424	05/28/2021	Payroll Deductions	870-2071007	13.59
LegalShield	123425	05/14/2021	Payroll Deduction	870-2071054	58.31
LegalShield	123425	05/28/2021	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	123426	05/14/2021	Washington National Ins	870-2071030	1,928.24
WASHINGTON NATIONAL INS	123426	05/14/2021	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	123426	05/28/2021	Washington National Ins	870-2071030	1,928.22
WASHINGTON NATIONAL INS	123426	05/28/2021	Washington National Ins	870-2071030	248.55
TEXAS CO & DIST RETIREMEN	DFT0003611	04/02/2021	Payroll Deduction	870-2071003	1,073.15

Expense Approval Report

Payment Dates: 5/1/2021 - 5/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CO & DIST RETIREMEN	DFT0003612	04/02/2021	Payroll Deduction	870-2071003	15.33
TEXAS CO & DIST RETIREMEN	DFT0003613	04/02/2021	Payroll Deduction	870-2071003	11.13
TEXAS COUNTY AND DISTRICT	DFT0003614	04/02/2021	Payroll Deduction	870-2071002	69,094.48
TEXAS COUNTY AND DISTRICT	DFT0003615	04/02/2021	Payroll Deduction	870-2071002	986.85
TEXAS COUNTY AND DISTRICT	DFT0003616	04/02/2021	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003628	04/16/2021	Payroll Deduction	870-2071003	1,150.37
TEXAS CO & DIST RETIREMEN	DFT0003629	04/16/2021	Payroll Deduction	870-2071003	16.22
TEXAS CO & DIST RETIREMEN	DFT0003630	04/16/2021	Payroll Deduction	870-2071003	11.80
TEXAS COUNTY AND DISTRICT	DFT0003631	04/16/2021	Payroll Deduction	870-2071002	74,055.57
TEXAS COUNTY AND DISTRICT	DFT0003632	04/16/2021	Payroll Deduction	870-2071002	1,044.01
TEXAS COUNTY AND DISTRICT	DFT0003633	04/16/2021	Payroll Deduction	870-2071002	759.57
TEXAS CO & DIST RETIREMEN	DFT0003646	04/30/2021	Payroll Deduction	870-2071003	1,105.47
TEXAS CO & DIST RETIREMEN	DFT0003647	04/30/2021	Payroll Deduction	870-2071003	15.33
TEXAS CO & DIST RETIREMEN	DFT0003648	04/30/2021	Payroll Deduction	870-2071003	11.13
TEXAS COUNTY AND DISTRICT	DFT0003649	04/30/2021	Payroll Deduction	870-2071002	71,173.50
TEXAS COUNTY AND DISTRICT	DFT0003650	04/30/2021	Payroll Deduction	870-2071002	986.85
TEXAS COUNTY AND DISTRICT	DFT0003651	04/30/2021	Payroll Deduction	870-2071002	716.70
OneAmerica	DFT0003662	05/14/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003669	05/14/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003670	05/14/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003671	05/14/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003672	05/14/2021	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003673	05/14/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
PROSPERITY BANK	DFT0003674	05/14/2021	941 Taxes Withheld	870-2071031	24,920.58
PROSPERITY BANK	DFT0003675	05/14/2021	941 Tax Withheld	870-2071031	8,427.52
PROSPERITY BANK	DFT0003676	05/14/2021	941 Taxes Withheld	870-2071031	35,950.02
PROSPERITY BANK	DFT0003679	05/14/2021	941 Taxes Withheld	870-2071031	0.37
PROSPERITY BANK	DFT0003680	05/14/2021	941 Tax Withheld	870-2071031	0.08
PROSPERITY BANK	DFT0003681	05/14/2021	941 Taxes Withheld	870-2071031	0.38
OneAmerica	DFT0003683	05/28/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003690	05/28/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003691	05/28/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003692	05/28/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003693	05/28/2021	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003694	05/28/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
PROSPERITY BANK	DFT0003695	05/28/2021	941 Taxes Withheld	870-2071031	27,590.16
PROSPERITY BANK	DFT0003696	05/28/2021	941 Tax Withheld	870-2071031	8,921.28
PROSPERITY BANK	DFT0003697	05/28/2021	941 Taxes Withheld	870-2071031	38,061.22
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>384,906.36</b>
<b>Bank Code PY Bank -- Payroll Clearing Total:</b>					<b>384,906.36</b>
<b>Grand Total:</b>					<b>1,107,967.22</b>

Approved Payroll Disbursements

Disbursements made from May 01, 2021 to May 31, 2021

Pay Period	Date Paid	Gross Payroll	Net Payroll
04/24/2021 to 05/07/2021	5/14/2021	\$305,994.13	\$216,423.60
05/08/2021 to 05/21/2021	5/28/2021	\$321,682.96	\$227,646.08
		<b>\$627,677.09</b>	<b>\$444,069.68</b>