



Expense Approval Report

By Bank Code

Payment Dates 6/1/2021 - 6/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
JOSHUA ONTIVEROS	11314	06/14/2021	JPO - restitution	271-341-05750	50.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					50.00
Fund: 272 - JPO LOCAL FUND					
TEXAS ASSOCIATION OF COU	11310	06/07/2021	JPO Retirees health/dental for	272-502-15110	638.34
AmWINS GROUP BENEFITS, IN	11312	06/14/2021	JPO / Retirees health & prescr	272-502-15110	1,252.60
ATS TELCOM	11313	06/14/2021	JPO - Repair Line 3	272-504-25500	168.00
ATS TELCOM	11313	06/14/2021	JPO - Telephone & cords	272-504-25500	225.40
COURTNEY SAMSEL LPC PLLC	11315	06/14/2021	JPO - Counseling session 4/9/	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11315	06/14/2021	JPO - Counseling session 5/6/	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11315	06/14/2021	JPO - Counseling session 5/17	272-507-63114	40.00
COURTNEY SAMSEL LPC PLLC	11315	06/14/2021	JPO - Counseling session 5/17	272-507-63114	40.00
COURTNEY SAMSEL LPC PLLC	11315	06/14/2021	JPO - Counseling session 5/19	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11315	06/14/2021	JPO - Counseling session 5/19	272-507-63114	225.00
COURTNEY SAMSEL LPC PLLC	11315	06/14/2021	JPO - Counseling session 5/27	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11315	06/14/2021	JPO - Counseling session 5/27	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11315	06/14/2021	JPO - Counseling session 5/28	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11315	06/14/2021	JPO - Counseling session 6/1/	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11315	06/14/2021	JPO - Counseling session 6/1/	272-507-63114	40.00
VERIZON WIRELESS	11317	06/14/2021	JPO - Cell phone 4/26 to 5/25	272-502-25500	28.35
PAYROLL CLEARING FUND	11319	06/11/2021	JPO Payroll 6.11.21	272-502-99991	5,158.13
Public Workers' Compensatio	11320	06/21/2021	JPO-Brenda Tubb	272-503-15080	56.41
Public Workers' Compensatio	11320	06/21/2021	JPO - Kristy Jones	272-508-15080	25.43
PAYROLL CLEARING FUND	11321	06/25/2021	JPO Payroll 6.25.21	272-502-99991	7,096.81
CITY OF BIG SPRING	11322	06/25/2021	JPO - Water	272-502-25500	30.00
COUNTY OF HOWARD	11324	06/25/2021	JPO - Tele Reimb 5/15 to 6/14	272-502-25500	67.93
COUNTY OF HOWARD - JPO	11325	06/25/2021	JPO - Fuel Usage	272-504-25500	87.68
GREATAMERICA	11326	06/25/2021	JPO - Xerox Copier Lease	272-502-25500	153.10
Jeremy Jones	11328	06/25/2021	JPO - Fuel - Transport to Brow	272-508-31015	10.01
U. S. POSTAL SERVICE	11332	06/25/2021	JPO - PO Box Rent	272-502-25500	66.00
COURTNEY SAMSEL LPC PLLC	11333	06/25/2021	JPO / Coping classes 6/16/21	272-507-63114	675.00
COURTNEY SAMSEL LPC PLLC	11333	06/25/2021	JPO - Counseling Session 6/9/	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11333	06/25/2021	JPO - Counseling Session 6/9/	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11333	06/25/2021	JPO - Counseling Session 6/9/	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11333	06/25/2021	JPO - Counseling Session 6/9/	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11333	06/25/2021	JPO - Counseling Session 6/10	272-507-63114	60.00
Fund 272 - JPO LOCAL FUND Total:					16,804.19
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11319	06/11/2021	JPO Payroll 6.11.21	281-502-99991	3,753.19
Public Workers' Compensatio	11320	06/21/2021	JPO-Patsy Barton	281-502-15080	17.24
Public Workers' Compensatio	11320	06/21/2021	JPO-Jeremy Jones	281-503-15080	34.98
PAYROLL CLEARING FUND	11321	06/25/2021	JPO Payroll 6.25.21	281-502-99991	5,336.33
BRENDA TUBB	11331	06/25/2021	JPO - WT Juvenile Chief's Conf	281-503-31015	324.80
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,466.54
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
SATELLITE TRACKING OF PEOP	11316	06/14/2021	JPO / BluTag Active	282-504-25500	136.50
PAYROLL CLEARING FUND	11319	06/11/2021	JPO Payroll 6.11.21	282-504-99991	2,097.76
Public Workers' Compensatio	11320	06/21/2021	JPO-Ariella Yanez	282-504-15080	36.44
PAYROLL CLEARING FUND	11321	06/25/2021	JPO Payroll 6.25.21	282-504-99991	3,011.80
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,282.50

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Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
MIDLAND COUNTY JUVENILE	11329	06/25/2021	JPO - Detention Billing 101 da	283-507-63113	12,775.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					12,775.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
CORNERSTONE PROGRAMS C	11323	06/25/2021	JPO - Garza County RJC - May	284-508-63114	5,208.00
GULF COAST TRADES CENTER	11327	06/25/2021	JPO - Residential Services May	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	11311	06/14/2021	JPO - Counseling session for	286-508-25500	240.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					240.00
Bank Code 997 JPO - Juvenile Probation Total:					53,179.81

Bank Code: AP Bank - Regular Account

Fund: 100 - GENERAL FUND

Tom Green County	123427	06/04/2021	MEETING IN SAN ANGELO: TA	100-210-31015	20.00
Tom Green County	123427	06/04/2021	MEETING IN SAN ANGELO: TA	100-220-31011	20.00
Tom Green County	123427	06/04/2021	MEETING IN SAN ANGELO: TA	100-220-31030	20.00
Tom Green County	123427	06/04/2021	MEETING IN SAN ANGELO: TA	100-220-31040	20.00
Tom Green County	123427	06/04/2021	MEETING IN SAN ANGELO: TA	100-240-31015	20.00
Tom Green County	123427	06/04/2021	MEETING IN SAN ANGELO: TA	100-260-31015	40.00
AT&T	123428	06/07/2021	SO ADI Access Chg 5/19 to 6/	100-310-33000	174.27
AT&T	123428	06/07/2021	LEC ADI Access Chg 5/19 to 6/	100-311-46500	135.53
AT&T	123428	06/07/2021	Jail ADI Access Chg 5/19 to 6/	100-320-33004	174.27
AT&T	123429	06/07/2021	Dist Judge phone service	100-100-33005	15.89
AT&T	123429	06/07/2021	Crt Rept & Coord phone servi	100-100-33050	31.79
AT&T	123429	06/07/2021	JP 1-1 phone service	100-140-33004	39.73
AT&T	123429	06/07/2021	JP 1-2 phone service	100-150-33004	55.63
AT&T	123429	06/07/2021	D.A. phone service	100-170-33000	47.68
AT&T	123429	06/07/2021	Dist Clk phone service	100-180-33000	47.68
AT&T	123429	06/07/2021	Co Atty phone service	100-190-33000	47.68
AT&T	123429	06/07/2021	Co Clk phone service	100-200-33000	47.68
AT&T	123429	06/07/2021	Co Judge phone service	100-210-33000	47.68
AT&T	123429	06/07/2021	Elections phone service	100-230-33004	47.68
AT&T	123429	06/07/2021	Co Auditor phone service	100-240-33000	31.79
AT&T	123429	06/07/2021	Treasurer phone service	100-250-33000	47.68
AT&T	123429	06/07/2021	Tax Office phone service	100-260-33000	63.57
AT&T	123429	06/07/2021	Malnt/elevator phone service	100-280-33003	45.54
AT&T	123429	06/07/2021	Dist Crt elevator phone servic	100-280-41150	15.89
AT&T	123429	06/07/2021	JPO phone service	100-290-33001	63.57
AT&T	123429	06/07/2021	Fax phone service	100-290-33010	15.89
AT&T	123429	06/07/2021	Sheriff phone service	100-310-33000	79.47
AT&T	123429	06/07/2021	Jail phone service	100-320-33004	127.13
AT&T	123429	06/07/2021	I.T. phone service	100-322-33004	15.89
AT&T	123429	06/07/2021	APO phone service	100-340-33000	95.36
AT&T	123429	06/07/2021	Co Agent phone service	100-390-33000	83.25
AT&T	123429	06/07/2021	Library phone service	100-410-33000	95.36
ATMOS ENERGY	123430	06/07/2021	CH gas for 4/22 to 5/19/21	100-280-46501	513.96
ATMOS ENERGY	123430	06/07/2021	DCB gas for 4/22 to 5/19/21	100-280-46530	158.53
ATMOS ENERGY	123430	06/07/2021	Driver Rd gas for 4/24 to 5/21	100-370-46500	108.41
ATMOS ENERGY	123430	06/07/2021	Library gas for 4/22 to 5/19/2	100-410-46500	156.51
CITY OF COAHOMA	123431	06/07/2021	JP 2 water sewer trash 4/26 t	100-160-46500	72.07
CITY OF COAHOMA	123431	06/07/2021	VFD/Driver Rd water 4/26 to	100-370-46500	30.36
MP2 ENERGY TEXAS LLC	123432	06/07/2021	VFD/Tubbs electricity for 4/16	100-370-46500	10.84
MP2 ENERGY TEXAS LLC	123432	06/07/2021	JP 2 electricity for 4/27 to 5/2	100-160-46500	45.84
MP2 ENERGY TEXAS LLC	123432	06/07/2021	Echols tower electricity for 4/	100-280-41148	46.68
MP2 ENERGY TEXAS LLC	123432	06/07/2021	LEC electricity for 4/28 to 5/2	100-311-46500	3,230.23
MP2 ENERGY TEXAS LLC	123432	06/07/2021	Jail electricity for 4/28 to 5/28	100-320-46500	1,542.72
SUDDENLINK	123433	06/07/2021	LEC cable TV 6/6 to 7/5/21	100-311-46500	105.41
SUDDENLINK	123433	06/07/2021	JP 2 internet - 5/26 to 6/25/2	100-160-33004	98.13
TEXAS ASSOCIATION OF COU	123434	06/07/2021	Retirees Health/Dental for Jun	100-290-51000	11,262.32

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TEXAS ASSOCIATION OF COU	123435	06/07/2021	Cobra / Moore for May/June	100-290-51100	2,288.12
TIB-THE INDEPENDENT BANK	123436	06/07/2021	Jail RC1400 Carriage	100-320-24000	767.25
TIB-THE INDEPENDENT BANK	123436	06/07/2021	Jail - Complete Belt Replacem	100-320-24000	391.00
TIB-THE INDEPENDENT BANK	123436	06/07/2021	Jail - Soft Wrist Restraint RC02	100-320-24000	206.00
TIB-THE INDEPENDENT BANK	123436	06/07/2021	Dist Judge State Bar Dues	100-100-31015	270.00
TIB-THE INDEPENDENT BANK	123436	06/07/2021	Co Atty / Zoom.com	100-190-20000	149.90
TIB-THE INDEPENDENT BANK	123436	06/07/2021	Co Clk / Adobe Acrobat chg	100-200-20000	6.00
TIB-THE INDEPENDENT BANK	123436	06/07/2021	Emergency Svc training	100-210-31015	661.73
TIB-THE INDEPENDENT BANK	123436	06/07/2021	Elections/UHaul trailers	100-230-20000	107.80
TIB-THE INDEPENDENT BANK	123436	06/07/2021	Treas / conference 4/22/21	100-250-31015	334.26
TIB-THE INDEPENDENT BANK	123436	06/07/2021	Interest	100-290-80500	97.74
TIB-THE INDEPENDENT BANK	123436	06/07/2021	S.O. Hostage negotiation train	100-310-31015	573.96
TIB-THE INDEPENDENT BANK	123436	06/07/2021	S.O. Live View GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	123436	06/07/2021	Jail / Adult literacy	100-320-31000	75.00
TIB-THE INDEPENDENT BANK	123436	06/07/2021	Inmate transport 5/3/21	100-320-31100	133.00
TIB-THE INDEPENDENT BANK	123436	06/07/2021	Jail - 2" PVC Coupler	100-320-41000	24.15
TIB-THE INDEPENDENT BANK	123436	06/07/2021	2" PVC 45 couplers	100-320-41000	25.00
TIB-THE INDEPENDENT BANK	123436	06/07/2021	LIB - Abilene Zoo Family Mem	100-410-59552	150.00
TIB-THE INDEPENDENT BANK	123436	06/07/2021	Jail - Tripp Lite 4 Port KVM	100-320-41010	92.00
TIB-THE INDEPENDENT BANK	123436	06/07/2021	LIB - Craft Kits	100-410-59552	282.60
TIB-THE INDEPENDENT BANK	123436	06/07/2021	Jail - HVAC Motor	100-320-41000	307.29
TIB-THE INDEPENDENT BANK	123436	06/07/2021	LIB - LeapFrog 100 Animal Bo	100-410-59552	35.10
TIB-THE INDEPENDENT BANK	123436	06/07/2021	LIB - Wooden Pattern Blocks	100-410-59552	46.30
WAL-MART COMMUNITY	123437	06/07/2021	LIB - Misc Supplies	100-410-20000	85.05
WAL-MART COMMUNITY	123437	06/07/2021	IT - Adapter	100-322-20000	12.88
WAL-MART COMMUNITY	123437	06/07/2021	Jail-Cleaning Supplies	100-320-24000	630.86
Robert L Aaron Jr	123445	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
Christopher Adams	123446	06/14/2021	Dist Crt Jury selection	100-110-39500	6.00
Irene M Alvarez	123447	06/14/2021	DC Juror	100-110-39500	6.00
Nora A Alvarez	123448	06/14/2021	DC JUROR	100-110-39500	6.00
Michael J Archibald	123449	06/14/2021	Dist Crt Jury selection	100-110-39500	6.00
CHASTI GAY ARMSTRONG	123450	06/14/2021	DC JUROR	100-110-39500	166.00
JOSHUA AUSTIN BAILEY	123451	06/14/2021	DC JUROR	100-110-39500	6.00
Betty R Bennett	123452	06/14/2021	Dist Crt Juror	100-110-39500	126.00
Nolan D Box	123453	06/14/2021	DC JUROR	100-110-39500	166.00
William Bozeman Jr	123454	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
JASON RONDEL BROCK	123455	06/14/2021	DC JUROR	100-110-39500	166.00
MICHAEL LYNN BROOKS	123456	06/14/2021	DC JUROR	100-110-39500	166.00
Temple O Burt	123457	06/14/2021	Dist Crt Juror	100-110-39500	126.00
CHARLES W CAMPBELL, JR.	123458	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
Michael P Carey	123459	06/14/2021	Dist Crt Juror	100-110-39500	126.00
HALEY E CARRILLO	123460	06/14/2021	Grand Juror	100-110-40000	40.00
HALEY E CARRILLO	123460	06/14/2021	Grand Juror	100-110-40000	40.00
GUADALUPE CASTELLANO	123461	06/14/2021	DC JUROR	100-110-39500	6.00
JOE DON CHANEY	123462	06/14/2021	Grand Juror	100-110-40000	40.00
JOE DON CHANEY	123462	06/14/2021	Grand Juror	100-110-40000	40.00
Patricia Clanton	123463	06/14/2021	DC JUROR	100-110-39500	6.00
CODY ALLEN CLAXTON	123464	06/14/2021	DC JUROR	100-110-39500	166.00
Jason L Cornish	123465	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
Paul A Cortez	123466	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
Lynn I Crawford	123467	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
Russell Don Crawrord	123468	06/14/2021	DC Juror	100-110-39500	166.00
ASHLEY C CRISP	123469	06/14/2021	DC JUROR	100-110-39500	166.00
Cathy Denton	123470	06/14/2021	Grand Juror	100-110-40000	40.00
Cathy Denton	123470	06/14/2021	Grand Juror	100-110-40000	40.00
JUSTIN DENTON	123471	06/14/2021	DC JUROR	100-110-39500	6.00
Rachel A Denton	123472	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
CODY DEWAYNE DITTO	123473	06/14/2021	DC JUROR	100-110-39500	6.00
JARRED SCOTT DOPORTO	123474	06/14/2021	DC JUROR	100-110-39500	6.00
James L Douglas	123475	06/14/2021	Dist Crt jury selection	100-110-39500	6.00

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JOHN HENDRICHS DYCK	123476	06/14/2021	DC JUROR	100-110-39500	6.00
Michael S Elliott	123477	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
MARY BETH EMERSON	123478	06/14/2021	DC JUROR	100-110-39500	6.00
Anna F Friessen	123479	06/14/2021	Dist Crt Juror	100-110-39500	126.00
Benito I Garcia	123480	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
CLINTON CECIL GARCIA	123481	06/14/2021	DC JUROR	100-110-39500	6.00
PABLO GONZALES	123482	06/14/2021	DC JUROR	100-110-39500	166.00
Henry Granados	123483	06/14/2021	Grand Juror	100-110-40000	40.00
Henry Granados	123483	06/14/2021	Grand Juror	100-110-40000	40.00
Lita C Green	123484	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
Nicholas Hauger	123485	06/14/2021	Grand Juror	100-110-40000	40.00
Nicholas Hauger	123485	06/14/2021	Grand Juror	100-110-40000	40.00
ANTONIO HERNANDEZ	123486	06/14/2021	DC JUROR	100-110-39500	6.00
Rodolfo Hernandez	123487	06/14/2021	Dist Crt Jury selection	100-110-39500	6.00
BENJAMIN HERRERA	123488	06/14/2021	DC JUROR	100-110-39500	6.00
Cindi L Herrera	123489	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
Tanner R Hite	123490	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
PATTY SUE HOOPER	123491	06/14/2021	DC JUROR	100-110-39500	6.00
Jackie Hyatt	123492	06/14/2021	Dist Crt Juror	100-110-39500	126.00
Courtney G Jackson	123493	06/14/2021	Dist Crt Juror	100-110-39500	126.00
Waylon T Jim	123494	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
Lorenzo A Jimenez	123495	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
MARY GUERRA JIMENEZ	123496	06/14/2021	DC JUROR	100-110-39500	6.00
Cynthia Kelley	123497	06/14/2021	Grand Juror	100-110-40000	40.00
Cynthia Kelley	123497	06/14/2021	Grand Juror	100-110-40000	40.00
JIMMY WAYNE KEMPER	123498	06/14/2021	DC JUROR	100-110-39500	6.00
JOHN KENNEMUR	123499	06/14/2021	DC JUROR	100-110-39500	6.00
Dennis E Kimble	123500	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
Kyle Lacey	123501	06/14/2021	Grand Juror	100-110-40000	40.00
Kyle Lacey	123501	06/14/2021	Grand Juror	100-110-40000	40.00
Christopher Leos	123502	06/14/2021	Grand Juror	100-110-40000	40.00
Christopher Leos	123502	06/14/2021	Grand Juror	100-110-40000	40.00
JAMES MARSHALL LONG	123503	06/14/2021	DC JUROR	100-110-39500	6.00
Lino C Lopez	123504	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
HARRY MORENO MARQUEZ	123505	06/14/2021	DC JUROR	100-110-39500	6.00
Summer S Martin	123506	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
JOE O MARTINEZ	123507	06/14/2021	DC JUROR	100-110-39500	6.00
YVETTE GUEVARA MARTINEZ	123508	06/14/2021	DC JUROR	100-110-39500	6.00
BRIAN MATTHEW MATHIEWS	123509	06/14/2021	DC JUROR	100-110-39500	6.00
JIMMIE LYNN MCCAIN	123510	06/14/2021	DC JUROR	100-110-39500	166.00
SYLVIA HERRERA MILAN	123511	06/14/2021	DC JUROR	100-110-39500	166.00
DORIS A MITCHELL	123512	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
JASON GIBB MOORE	123513	06/14/2021	DC JUROR	100-110-39500	166.00
Julie C Morris	123514	06/14/2021	Dist Crt Juror	100-110-39500	126.00
LEONARD MUNOZ	123515	06/14/2021	Dist Crt Juror	100-110-39500	126.00
THERESA ONTIVEROS	123516	06/14/2021	DC JUROR	100-110-39500	6.00
Dana G Pierce	123517	06/14/2021	Dist Crt Juror	100-110-39500	126.00
EUGENE L PIERCEFIELD	123518	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
ELBA HILARIO PINA	123519	06/14/2021	DC JUROR	100-110-39500	6.00
Erica Puentes	123520	06/14/2021	Grand Juror	100-110-40000	40.00
Erica Puentes	123520	06/14/2021	Grand Juror	100-110-40000	40.00
DEREK J REESE	123521	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
TESSA C RHOODES	123522	06/14/2021	DC JUROR	100-110-39500	6.00
PATRIC LYNN ROBINSON	123523	06/14/2021	DC JUROR	100-110-39500	166.00
NATALIE RODRIQUEZ	123524	06/14/2021	DC JUROR	100-110-39500	6.00
Graciano J Rogers	123525	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
BOBBY SUE ROSE	123526	06/14/2021	DC JUROR	100-110-39500	6.00
Raven B Rutledge	123527	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
KRISTINA M. SCHAEFER	123528	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
MEGAN R SHIFFLETT	123529	06/14/2021	Dist Crt jury selection	100-110-39500	6.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CASEY BRENDAN SHUBERT	123530	06/14/2021	DC JUROR	100-110-39500	6.00
GRACE M SHUGRUE	123531	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
RICKY SOLIS JR	123532	06/14/2021	DC JUROR	100-110-39500	166.00
John E Stokes	123533	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
Veronica Tagle	123534	06/14/2021	Grand Juror	100-110-40000	40.00
Veronica Tagle	123534	06/14/2021	Grand Juror	100-110-40000	40.00
CHANCE EDWARD URIAS	123535	06/14/2021	DC JUROR	100-110-39500	6.00
Naomi Vasquez	123536	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
PATRICIA DALENE VESS	123537	06/14/2021	DC JUROR	100-110-39500	6.00
TROY PHILIP VESS	123538	06/14/2021	DC JUROR	100-110-39500	6.00
Jerry J Voisin	123539	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
Amalia S Waddell	123540	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
Dancel Wagner	123541	06/14/2021	Dist Crt Juror	100-110-39500	126.00
PATRICIA DIANE WELLS	123542	06/14/2021	DC JUROR	100-110-39500	6.00
Sherri Wigington	123543	06/14/2021	Grand Juror	100-110-40000	40.00
Sherri Wigington	123543	06/14/2021	Grand Juror	100-110-40000	40.00
Richard Wilkinson	123544	06/14/2021	Grand Juror	100-110-40000	40.00
Richard Wilkinson	123544	06/14/2021	Grand Juror	100-110-40000	40.00
Candace Williams	123545	06/14/2021	Dist Crt Juror	100-110-39500	126.00
CLARISSA WOMACK	123546	06/14/2021	DC JUROR	100-110-39500	6.00
Stetson W Word	123547	06/14/2021	Dist Crt jury selection	100-110-39500	6.00
MILAGRO F WRIGHT	123548	06/14/2021	Dist Crt Juror	100-110-39500	126.00
A. H. ELEVATOR COMPANY	123550	06/14/2021	CH/DCB Elevator Maint for Ju	100-280-42000	1,150.00
A. H. ELEVATOR COMPANY	123550	06/14/2021	Library Elevator Maint for Jun	100-410-42001	210.00
ACTION DOOR COMPANY	123551	06/14/2021	Jail / work on overhead door	100-320-41000	400.00
ACTION DOOR COMPANY	123551	06/14/2021	Jail / 3 phase electric motor b	100-320-41000	315.00
Adam Aguilar	123552	06/14/2021	JP 2 / refund of overpayment	100-351-04642	1.00
ALLSTATE	123554	06/14/2021	Dist Clk Rest / St of TX vs. S Av	100-341-03671	98.39
AMAZON CAPITAL SERVICES	123555	06/14/2021	Jail - 1" Stainless Steel Cable C	100-320-41010	29.58
AMAZON CAPITAL SERVICES	123555	06/14/2021	Jail - 3/4" Stainless Steel Cabl	100-320-41010	41.37
AMAZON CAPITAL SERVICES	123555	06/14/2021	Jail - 3/8" Stainless Steel Cabl	100-320-41010	50.36
AMAZON CAPITAL SERVICES	123555	06/14/2021	Elections - Plastic Nametags C	100-230-20000	9.99
AMAZON CAPITAL SERVICES	123555	06/14/2021	Elections - Plastic Nametags	100-230-20000	9.99
AMAZON CAPITAL SERVICES	123555	06/14/2021	Credit Memo 14GF-4MGF-H6	100-260-20000	-326.04
AMAZON CAPITAL SERVICES	123555	06/14/2021	TAC - Xerox Versalink B400	100-260-20000	384.99
AMAZON CAPITAL SERVICES	123555	06/14/2021	Jail - Water Filter for Ice Mach	100-320-41000	82.30
AMAZON CAPITAL SERVICES	123555	06/14/2021	Credit Memo #1DLX-66GK-LFT	100-260-20000	-0.07
AMAZON CAPITAL SERVICES	123555	06/14/2021	LIB - DVD's - Assorted Titles	100-410-58000	90.65
AMAZON CAPITAL SERVICES	123555	06/14/2021	Jail - USB 2.0 Extender	100-320-41010	119.90
AMAZON CAPITAL SERVICES	123555	06/14/2021	Jail - USB Cable	100-320-41010	18.49
AMAZON CAPITAL SERVICES	123555	06/14/2021	SO - Battery for HP Probook 4	100-310-80514	29.99
AMAZON CAPITAL SERVICES	123555	06/14/2021	SO - Pants	100-310-43600	239.85
AMAZON CAPITAL SERVICES	123555	06/14/2021	Jail - D-Link DGS-1008P	100-320-41010	239.97
AMAZON CAPITAL SERVICES	123555	06/14/2021	Elections - Cone Markers Set	100-230-20000	49.98
AMAZON CAPITAL SERVICES	123555	06/14/2021	Jail - D-Link DGS-1008P	100-320-41010	248.97
AMERICAN ASSOCIATION OF	123557	06/14/2021	TAC - Notary Stamp - J Hyatt	100-260-20000	26.90
AMERICAN ASSOCIATION OF	123557	06/14/2021	Co Attorney - Notary Stamp -	100-190-20000	26.90
AmWINS GROUP BENEFITS, IN	123559	06/14/2021	Retirees Health & Prescription	100-290-51000	18,953.54
APPRISS-GOVERNMENT	123560	06/14/2021	TX VINE service fee for Mar-M	100-331-03101	4,648.93
ATMOS ENERGY	123561	06/14/2021	JP 2 gas for 5/7 to 6/4/21	100-160-46500	150.90
ATMOS ENERGY	123561	06/14/2021	VFD Sand Springs gas for 5/5 t	100-370-46500	183.53
ATS TELCOM	123562	06/14/2021	LIB - Line Drop	100-410-35551	91.05
BIG SPRING AUTOMOTIVE	123564	06/14/2021	Jail / bldg maint / v-belt	100-320-41000	15.99
Casey's Aircooled Engine	123567	06/14/2021	Jail - Parts to repair yard equi	100-320-41501	301.15
Casey's Aircooled Engine	123567	06/14/2021	Jail - Stihl Weedeater Starter	100-320-41000	21.00
Casey's Aircooled Engine	123567	06/14/2021	Jail - Parts to repair yard equi	100-320-41501	130.00
CASH STORE	123568	06/14/2021	Dist Clk Rest / St of TX vs. S Ag	100-341-03671	271.17
MARIO J CASTILLO MD	123569	06/14/2021	Inmate medical 5/17/21	100-320-60500	6.95
CDW GOVERNMENT LLC	123570	06/14/2021	SO - Brother Mobile Printer P	100-310-22000	152.86
CDW GOVERNMENT LLC	123570	06/14/2021	Co Attorney - Logitech Speake	100-190-20000	63.72

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CDW GOVERNMENT LLC	123570	06/14/2021	Co Attorney - Logitech Webca	100-190-20000	169.98
CHEM-AQUA	123571	06/14/2021	CH / water treatment progra	100-280-41000	100.00
CHOICE MEDIA	123572	06/14/2021	LIB - SRP Digital Ads - Silver Pa	100-410-59552	1,755.00
CITY OF BIG SPRING	123574	06/14/2021	Co Clk criminal fees for May '2	100-341-03420	0.56
CITY OF BIG SPRING	123575	06/14/2021	Inmate / ambulance to hospit	100-320-70010	289.99
CITY OF BIG SPRING	123576	06/14/2021	Jail trash compactor 4/25 to 5	100-320-46500	423.87
CITY OF BIG SPRING	123576	06/14/2021	Ambulance contribution for A	100-300-71000	37,500.00
RON L COHORN Ph.D.	123577	06/14/2021	Jail Pre-employment L-3 certi	100-290-73500	500.00
CONCHO BUSINESS SOLUTION	123578	06/14/2021	Elections - "Rejected" Stamps	100-230-20000	48.00
CONCHO BUSINESS SOLUTION	123578	06/14/2021	Elections - "Deceased" Stamp	100-230-20000	48.00
CONCHO BUSINESS SOLUTION	123578	06/14/2021	Elections - "Mass Cancel" Sta	100-230-20000	50.00
CONCORD MEDICAL GROUP O	123579	06/14/2021	Inmate medical 5/8/21	100-320-60500	207.77
CONNECTED SOLUTIONS GRO	123580	06/14/2021	LEC - Backup Phone System	100-311-41000	2,589.93
BIG SPRING HOWARD COUNT	123581	06/14/2021	Dist Clk / criminal fees for Ma	100-341-03672	127.59
BIG SPRING HOWARD COUNT	123581	06/14/2021	Co Clk criminal fees for May '2	100-341-03420	75.43
CULLIGAN WATER	123584	06/14/2021	Jail / softener salt 5/27/21	100-320-41000	791.84
CULLIGAN WATER	123584	06/14/2021	R/O equipment lease for CH -	100-280-41000	150.00
CULLIGAN WATER	123584	06/14/2021	R/O equipment lease for Ann	100-280-41100	50.00
CULLIGAN WATER	123584	06/14/2021	R/O equipment lease for Dist	100-280-41150	45.00
CULLIGAN WATER	123584	06/14/2021	R/O equipment lease for Libra	100-410-41000	40.00
CULLIGAN WATER	123584	06/14/2021	Jail Comm equipment contrac	100-320-41000	225.00
CULLIGAN WATER	123584	06/14/2021	Jail Comm Softener service co	100-320-41000	147.50
DEMCO INC	123585	06/14/2021	LIB - Label Protectors	100-410-20000	101.93
DIR	123587	06/14/2021	District Judge Long Distance	100-100-33005	0.82
DIR	123587	06/14/2021	Dist Court Coordinator Long D	100-100-33050	0.02
DIR	123587	06/14/2021	JP 1-1 Long Distance	100-140-33004	1.43
DIR	123587	06/14/2021	JP1-2 Long Distance	100-150-33004	1.70
DIR	123587	06/14/2021	DA Long Distance	100-170-33000	2.04
DIR	123587	06/14/2021	Distict Clerk Long Distance	100-180-33000	3.79
DIR	123587	06/14/2021	County Attorney Long Distanc	100-190-33000	0.28
DIR	123587	06/14/2021	County Clerk Long Distance	100-200-33000	8.78
DIR	123587	06/14/2021	County Judge Long Distance	100-210-33000	2.10
DIR	123587	06/14/2021	Elections Long Distance	100-230-33004	0.59
DIR	123587	06/14/2021	Auditor Long Distance	100-240-33000	2.18
DIR	123587	06/14/2021	Treasurer Long Distance	100-250-33000	4.36
DIR	123587	06/14/2021	TAC Long Distance	100-260-33000	28.03
DIR	123587	06/14/2021	JPO Long Distance	100-290-33001	4.36
DIR	123587	06/14/2021	APO Long Distance	100-290-33001	7.87
DIR	123587	06/14/2021	Sheriff Long Distance	100-310-33000	1.43
DIR	123587	06/14/2021	Jail Long Distance	100-320-33004	0.97
DIR	123587	06/14/2021	I.T. Long Distance	100-322-33004	0.07
DIR	123587	06/14/2021	County Agents Long Distance	100-390-33000	0.40
DIR	123587	06/14/2021	Library Long Distance	100-410-33000	4.76
EARL ERDMANN	123592	06/14/2021	Dist Clk Rest / St of TX vs. A C	100-341-03671	7,300.00
Espy Services, Inc	123593	06/14/2021	Future annual savings	100-290-33010	141.55
SHONDA KAY FOLSOM	123595	06/14/2021	Cnty Crt appt attorney	100-120-38000	400.00
SHONDA KAY FOLSOM	123595	06/14/2021	Cnty Crt appt attorney	100-120-38000	1,200.00
ODIS C FRANKLIN	123596	06/14/2021	IT support for May '21	100-290-42550	5,840.00
JEANIE R FULLER	123597	06/14/2021	CPS hearing	100-110-38010	187.50
JEANIE R FULLER	123597	06/14/2021	CPS hearings	100-110-38010	1,622.25
ELIAS GAMBOA JR	123598	06/14/2021	Cnty Crt appt attorney	100-120-38000	400.00
Andrew Gonzalez	123599	06/14/2021	JP 2 refund of overpayment	100-351-04642	1.00
GOVERNMENT FORMS AND S	123600	06/14/2021	Co Clerk - Civil Case Folder	100-200-20000	130.27
HARRIS LUMBER & HARDWAR	123601	06/14/2021	Jail /cover bx, extension, conn	100-320-41010	34.33
HIGGINBOTHAM BROTHERS &	123602	06/14/2021	Maint - Misc for May '21	100-280-41000	616.44
HIGGINBOTHAM BROTHERS &	123602	06/14/2021	CH / backpack blower	100-280-41500	436.99
HIGGINBOTHAM BROTHERS &	123602	06/14/2021	CH - Misc Materials for Cabin	100-280-41000	94.49
HIGGINBOTHAM BROTHERS &	123602	06/14/2021	Jail - Misc Repair Items	100-320-41000	136.23
HOLGUIN & ASSOCIATES LAW	123603	06/14/2021	Cnty Crt appt attorney	100-120-38000	250.00
ROB HOLLADAY	123604	06/14/2021	LIB - AMAZING MAGICAL BALL	100-410-59552	350.00

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Mike Holmes	123605	06/14/2021	CPS hearing	100-110-38010	3,201.49
HOWARD COUNTY APPRAISAL	123606	06/14/2021	Appraisals for 3rd Qtr 2021	100-300-43000	42,996.00
HOWARD COUNTY VOL.FIRE D	123608	06/14/2021	VFD contribution for June 202	100-370-80496	1,250.00
I H S PHARMACY	123609	06/14/2021	Inmate pharmacy bill for Apr '	100-320-60503	8,384.60
Ingram Concrete LLC	123610	06/14/2021	LEC - Concrete for Parking Lot	100-311-41000	560.50
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - Assorted Children's Book	100-410-34000	31.24
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - Assorted Young Adult Bo	100-410-34000	13.63
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - Assorted Children's Book	100-410-34000	179.33
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - Assorted Young Adult Bo	100-410-34000	534.47
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - Assorted Children's Book	100-410-34000	22.05
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - Assorted Young Adult Bo	100-410-34000	11.92
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - Children's Picture Books	100-410-34000	502.83
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - Young Adutl Assorted Fic	100-410-34000	33.70
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - Assorted Young Adult Bo	100-410-34000	12.45
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - Young Adutl Assorted Fic	100-410-34000	280.21
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - Bluebonnet Award List -	100-410-34000	10.06
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - Cataloging & Processing	100-410-34000	1.45
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - Adult Books - Assorted TI	100-410-34000	462.75
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - Adult Books - Assorted TI	100-410-34000	296.38
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - DVD's - Assorted Titles	100-410-58000	915.14
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - MARC Records	100-410-58000	22.75
INGRAM LIBRARY SERVICES LL	123611	06/14/2021	LIB - Adult Books - Assorted TI	100-410-34000	16.19
IntelliCorp Records Inc	123612	06/14/2021	Pre-employment criminal bac	100-290-73500	140.15
Christopher Jackson	123613	06/14/2021	JP 2 / refund of overpayment	100-351-04642	10.00
ISIAIAH ROBY JACKSON	123614	06/14/2021	CPS hearings	100-110-38010	481.25
ISIAIAH ROBY JACKSON	123614	06/14/2021	CPS hearings	100-110-38010	712.50
GARY JONES	123615	06/14/2021	Dist Clk Rest / St of TX vs M G	100-341-03671	365.00
AMOS W KEITH III	123617	06/14/2021	Cnty Crt appt attorney	100-120-38000	400.00
LEE'S RENTAL	123618	06/14/2021	CH/DCB - Aerator	100-280-41500	150.00
LEXISNEXIS RISK DATA MANA	123620	06/14/2021	S.O. services for May '21	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	123620	06/14/2021	Welfare services for May '21	100-380-80500	50.00
LOU'S CLINICAL LAB INC	123621	06/14/2021	Jail Pre-Employment drug test	100-290-73500	80.00
MALLORY SAFETY AND SUPPL	123624	06/14/2021	SWAT - Pants	100-310-43600	184.97
MALLORY SAFETY AND SUPPL	123624	06/14/2021	S.O. / Proflex pants	100-310-43600	185.97
MASTER'S TOUCH LLC	123625	06/14/2021	TAC / mailing May tax statem	100-260-32000	1,726.28
ROBERT D. MILLER PC	123626	06/14/2021	Dist Clk / refund on CPS case	100-341-03660	8.00
ROBERT D. MILLER PC	123626	06/14/2021	State Hospital hearings - 5/14	100-120-38011	1,950.00
ROBERT D. MILLER PC	123626	06/14/2021	State Hospital hearing - 5/18/	100-120-38011	150.00
ROBERT D. MILLER PC	123626	06/14/2021	State Hospital hearing - 5/27/	100-120-38011	150.00
JOHNNY C MOORE	123627	06/14/2021	IT support for May '21	100-290-42550	660.00
MORRISON SUPPLY COMPANY	123628	06/14/2021	Maint / Thermostat wire	100-280-41000	52.35
MYERS & SMITH FUNERAL HO	123629	06/14/2021	Removal & transport for auto	100-290-44000	686.00
CHARLES MYERS	123630	06/14/2021	CPS mediation	100-110-38020	750.00
NATIONAL HOTEL SUPPLY	123631	06/14/2021	Jail-Supplies	100-320-60550	1,104.73
CINDY NUTTER	123633	06/14/2021	CPS hearings	100-110-38010	420.00
CINDY NUTTER	123633	06/14/2021	CPS hearings	100-110-38010	1,465.00
CINDY NUTTER	123633	06/14/2021	CPS hearings	100-110-38010	397.50
CINDY NUTTER	123633	06/14/2021	CPS hearings	100-110-38010	897.50
OFFICE DEPOT	123634	06/14/2021	Elections - Blue Ink	100-230-20000	6.69
OFFICE DEPOT	123634	06/14/2021	Elections - "Cancelled" Stamp	100-230-20000	23.18
OFFICE DEPOT	123634	06/14/2021	Elections - "Cancelled" Stamp	100-230-20000	21.98
OFFICE DEPOT	123634	06/14/2021	Elections - Step Stool	100-230-20000	39.99
OFFICE DEPOT	123634	06/14/2021	Elections - Pencil Sharpener	100-230-20000	15.00
OFFICE DEPOT	123634	06/14/2021	Elections - Hanging File Folder	100-230-20000	27.99
OFFICE DEPOT	123634	06/14/2021	Non Dept - Pilot G-2 Pens (Bol	100-290-20000	23.32
OFFICE DEPOT	123634	06/14/2021	Elections - HP MFPS77 Transfe	100-230-20000	340.99
OFFICE DEPOT	123634	06/14/2021	Non Dept - Xyron EZ Laminato	100-290-20000	119.97
ORKIN	123635	06/14/2021	Annex pest control 6/4/21	100-280-41100	70.00
ORKIN	123635	06/14/2021	Library pest control 6/4/21	100-410-41000	75.00
PAINT AND SAFETY STORE	123637	06/14/2021	CH - Glass & Multi Surface Cle	100-280-41000	148.74

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PAINT AND SAFETY STORE	123637	06/14/2021	Jail / cleaner, liners, bleach, w	100-320-41000	874.11
PAINT AND SAFETY STORE	123637	06/14/2021	LIB - Chemical Dispenser	100-410-41000	235.71
PAINT AND SAFETY STORE	123637	06/14/2021	Annex - Chemical Dispenser	100-280-41100	188.23
PAINT AND SAFETY STORE	123637	06/14/2021	DCB - Cleaning Chemical Disp	100-280-41150	188.23
PBRPC	123639	06/14/2021	S.O. / Missing & Exploited Chil	100-310-31015	25.00
PBRPC	123639	06/14/2021	S.O. / Child Safety training A.	100-310-31015	25.00
PERMIAN PREMIER HEALTH S	123641	06/14/2021	Inmate medical 5/8/21	100-320-60500	117.74
PITNEY BOWES GLOBAL	123643	06/14/2021	Postage machine quarterly lea	100-290-36000	2,389.56
LILLY A PLUMMER	123644	06/14/2021	CPS hearing	100-110-38010	357.50
LILLY A PLUMMER	123644	06/14/2021	CPS hearings	100-110-38010	436.35
POLLARD CHEVROLET LP	123645	06/14/2021	Dist Clk Rest / St of TX vs. C H	100-341-03671	145.04
PRECISION DELTA CORP	123646	06/14/2021	SO - Training Ammo	100-310-31015	372.94
R & J RESCUE SALES & SERVIC	123647	06/14/2021	VFD / Texan Cuff Alpha X Stru	100-370-90450	1,191.58
R & J RESCUE SALES & SERVIC	123647	06/14/2021	VFD / Alpha X Structural glove	100-370-90450	75.00
RICOH AMERICAS CORPORATI	123648	06/14/2021	APO copier lease June 2021	100-340-32500	77.38
RICOH AMERICAS CORPORATI	123648	06/14/2021	APO copies for May '21	100-340-32500	15.83
RICOH AMERICAS CORPORATI	123648	06/14/2021	Tax Office copies for May '21	100-290-35501	26.19
RICOH AMERICAS CORPORATI	123648	06/14/2021	Co Agent copies May '21	100-290-35501	9.77
RICOH AMERICAS CORPORATI	123648	06/14/2021	Auditor copies for May '21	100-290-35501	32.66
RICOH AMERICAS CORPORATI	123648	06/14/2021	Welfare copier lease June 202	100-290-35501	31.83
ROCI	123650	06/14/2021	S.O. / Service Fee Jul '21 to Ju	100-310-31103	300.00
SCHOLASTIC INC	123652	06/14/2021	LIB - Assorted Children's Book	100-410-59552	155.00
DELILAH JO SCHROEDER	123653	06/14/2021	CPS hearings	100-110-38010	1,088.75
DELILAH JO SCHROEDER	123653	06/14/2021	CPS hearing	100-110-38010	267.50
SCOTT MERRIMAN INC	123654	06/14/2021	Dist Clk Jury Summons / revis	100-180-32000	50.00
SCOTT MERRIMAN INC	123654	06/14/2021	Dist Clk Jury Summons	100-180-32000	1,152.41
R. SHANE SEATON	123656	06/14/2021	Dist Crt appt attorney	100-110-38000	1,000.00
SHROFF CARDIOLOGY & INTE	123657	06/14/2021	Inmate medical 2/19/21	100-320-60500	55.60
SHROFF CARDIOLOGY & INTE	123657	06/14/2021	Inmate medical	100-320-60500	111.20
SNIDER TECHNOLOGY SERVIC	123658	06/14/2021	LEC / Dispatch unable to mak	100-311-46500	99.99
SOUTH PLAINS FORENSIC PAT	123659	06/14/2021	Level 1 autopsy of A Jewell	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	123661	06/14/2021	TAC - Tax Roll Booklet 2020 Cit	100-260-32000	22.70
SOUTHWEST TOOL CO.	123662	06/14/2021	Jail / 6" purlin	100-320-41000	70.00
STAPLES BUSINESS ADVANTA	123663	06/14/2021	Non Dept - Command Utility	100-290-20000	12.99
STAPLES BUSINESS ADVANTA	123663	06/14/2021	Non Dept - Bostitch Staples S	100-290-20000	6.72
STAPLES BUSINESS ADVANTA	123663	06/14/2021	Non Dept - Tripp Lite Surge Pr	100-290-20000	16.99
STAPLES BUSINESS ADVANTA	123663	06/14/2021	Non Dept - Canon MP25DV C	100-290-20000	149.98
SYSTECH	123665	06/14/2021	Jail monthly maint of fire alar	100-320-41000	450.00
TA TRAVEL CENTER	123666	06/14/2021	Dist Clk Rest / St of TX vs. V Lo	100-341-03671	1,282.10
TDCAA	123667	06/14/2021	D.A. / L Wilkerson dues	100-170-31015	60.00
TEXAS ASSOCIATION OF COU	123669	06/14/2021	Auditor - County Investment	100-240-31015	225.00
TEXAS ASSOCIATION OF COU	123669	06/14/2021	Treasurer - County Investmen	100-250-31015	225.00
TEXAS ASSOCIATION OF COU	123669	06/14/2021	CJ - County Investment Acade	100-210-31015	225.00
TEXAS HEALTH & HUMAN SER	123670	06/14/2021	Dist Clk / Restitution	100-341-03671	627.88
Texas Police Trainers LLC	123671	06/14/2021	S.O. / Crisis Intervention traini	100-310-31015	150.00
TEXASTONE QUARRIES	123672	06/14/2021	CC - Name Plate for Pct 1 - Ed	100-220-80500	50.00
C E (MIKE) THOMAS III PLLC	123673	06/14/2021	Dist Crt appt attorney	100-110-38000	1,450.00
C E (MIKE) THOMAS III PLLC	123673	06/14/2021	Cnty Crt appt attorney	100-120-38000	400.00
MARCUS THOMAS	123674	06/14/2021	S.O./I.A., Admin Investigation,	100-310-31015	135.00
TRACTOR SUPPLY COMPANY	123677	06/14/2021	CH - Front Tires for Zereturn	100-280-41000	153.98
U. S. POSTAL SERVICE	123678	06/14/2021	Tax Office PO Box service fee	100-260-20000	156.00
U. S. POSTAL SERVICE	123678	06/14/2021	Auditor PO Box service fee for	100-240-20000	66.00
U. S. POSTAL SERVICE	123678	06/14/2021	Dist Clk PO Box service fee	100-180-20000	96.00
UNITED TACTICAL SYSTEMS, L	123679	06/14/2021	SO/Jail - Pepper balls for traini	100-310-31015	2,762.00
US SKYLINE INC	123680	06/14/2021	CH - Remodel Women's Bathr	100-280-41000	8,600.00
US SKYLINE INC	123680	06/14/2021	CH - Bathroom Remodel - Fini	100-280-41000	7,700.00
US SKYLINE INC	123680	06/14/2021	CH - Bathroom Remodel - De	100-280-41000	1,600.00
VERIZON WIRELESS	123681	06/14/2021	S.O. / wireless air cards 4/24 t	100-310-33000	319.09
VICTIM SERVICES OF B.S.	123682	06/14/2021	Dist Clk civil fee for May 2021	100-341-03710	75.00
CLARENCE E WALKER JR	123684	06/14/2021	CPS hearings	100-110-38010	4,287.50

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CLARENCE E WALKER JR	123684	06/14/2021	CPS hearings	100-110-38010	450.00
CLARENCE E WALKER JR	123684	06/14/2021	CPS hearings	100-110-38010	8,765.00
Jim Walters	123685	06/14/2021	S.O. / Hostage Negotiation tra	100-310-31015	255.00
WEST TEXAS CENTERS	123687	06/14/2021	MHMR contribution for June	100-300-63210	2,125.00
Westair-Praxair Dist Inc	123690	06/14/2021	Jail / cylinder rental 4/20 to 5	100-320-41000	26.07
WESTEX TELECOMMUNICATI	123691	06/14/2021	Jail internet for 6/8 to 7/7/21	100-320-33004	279.91
WESTEX TELECOMMUNICATI	123691	06/14/2021	CH internet for 6/8 to 7/7/21	100-290-33010	289.91
WESTEX TELEPHONE	123692	06/14/2021	JP 2 phone & fax lines	100-160-33004	122.79
LES WHITE RN FNP	123693	06/14/2021	Inmate medical - 5/1 to 6/2/2	100-320-60500	2,608.56
LES WHITE RN FNP	123693	06/14/2021	Jail / on call hours for May 20	100-320-43800	975.00
LES WHITE RN FNP	123693	06/14/2021	Jail / Pre-employment physica	100-290-73500	225.00
XEROX CORPORATION	123695	06/14/2021	S.O. copier lease for May '21	100-290-35501	179.33
XEROX CORPORATION	123695	06/14/2021	Jail copier lease for May '21	100-320-35500	162.79
TEXAS ASSOC OF ELECTIONS	123696	06/14/2021	Elections / J Duck annual dues	100-230-31015	150.00
TEXAS ASSOC OF ELECTIONS	123696	06/14/2021	Elections / A Powell annual du	100-230-31015	100.00
ATMOS ENERGY	123697	06/21/2021	Jail - Gas	100-320-46500	486.31
ATMOS ENERGY	123697	06/21/2021	Annex - Gas	100-280-46550	156.98
ATMOS ENERGY	123697	06/21/2021	LEC - Gas	100-311-46500	154.54
CITY OF BIG SPRING	123698	06/21/2021	CH - Water	100-280-46501	2,643.41
CITY OF BIG SPRING	123698	06/21/2021	DCB - Water	100-280-46530	133.85
CITY OF BIG SPRING	123698	06/21/2021	Annex- Water	100-280-46550	337.47
CITY OF BIG SPRING	123698	06/21/2021	LIB - Water	100-410-46500	115.79
CITY OF BIG SPRING	123698	06/21/2021	VFD - Silver Hills Fire Station	100-370-46500	60.00
CITY OF BIG SPRING	123698	06/21/2021	LEC - Water	100-311-46500	662.01
CITY OF BIG SPRING	123698	06/21/2021	Jail - Water	100-320-46500	2,453.96
MP2 ENERGY TEXAS LLC	123699	06/21/2021	VFD - Silver Hills Fire Station 5	100-370-46500	29.56
MP2 ENERGY TEXAS LLC	123699	06/21/2021	LIB - Electricity 5/11/21 to 6/1	100-410-46500	1,204.70
MP2 ENERGY TEXAS LLC	123699	06/21/2021	VFD - 8213 N Service Rd Elect	100-370-46500	44.46
MP2 ENERGY TEXAS LLC	123699	06/21/2021	CH - Electricity 5/4/21 to 6/3/	100-280-46501	2,535.28
MP2 ENERGY TEXAS LLC	123699	06/21/2021	DCB - Electricity 5/4/21 to 6/3	100-280-46530	646.76
MP2 ENERGY TEXAS LLC	123699	06/21/2021	DCB GRDL - Electricity 5/4/21	100-280-46530	16.90
MP2 ENERGY TEXAS LLC	123699	06/21/2021	Annex - Electricity 5/4/21 to 6	100-280-46550	768.21
MP2 ENERGY TEXAS LLC	123699	06/21/2021	VFD Knott - Electricity 5/7/21	100-370-46500	41.11
MP2 ENERGY TEXAS LLC	123699	06/21/2021	VFD Knott GRDL - Elect 5/7/21	100-370-46500	13.81
MP2 ENERGY TEXAS LLC	123699	06/21/2021	LIB GRDL - Electricity 5/4/21 t	100-410-46500	16.90
Public Workers' Compensatio	123700	06/21/2021	Dist Judge	100-100-15080	55.65
Public Workers' Compensatio	123700	06/21/2021	JP1-1	100-140-15080	62.12
Public Workers' Compensatio	123700	06/21/2021	JP 1-2	100-150-15080	44.05
Public Workers' Compensatio	123700	06/21/2021	JP 2-1	100-160-15080	43.36
Public Workers' Compensatio	123700	06/21/2021	Dist Atty	100-170-15080	123.86
Public Workers' Compensatio	123700	06/21/2021	Dis Clk	100-180-15080	104.97
Public Workers' Compensatio	123700	06/21/2021	Co Atty	100-190-15080	102.42
Public Workers' Compensatio	123700	06/21/2021	Co Clk	100-200-15080	143.13
Public Workers' Compensatio	123700	06/21/2021	Co Judge	100-210-15080	67.96
Public Workers' Compensatio	123700	06/21/2021	Co Comm	100-220-15080	76.76
Public Workers' Compensatio	123700	06/21/2021	Election	100-230-15080	19.88
Public Workers' Compensatio	123700	06/21/2021	Election Admin	100-230-15080	53.81
Public Workers' Compensatio	123700	06/21/2021	Co Auditor	100-240-15080	120.18
Public Workers' Compensatio	123700	06/21/2021	Co Treas	100-250-15080	67.58
Public Workers' Compensatio	123700	06/21/2021	Tax Assessor	100-260-15080	156.39
Public Workers' Compensatio	123700	06/21/2021	Maintenance	100-280-15080	1,219.72
Public Workers' Compensatio	123700	06/21/2021	Sheriff	100-310-15080	7,882.50
Public Workers' Compensatio	123700	06/21/2021	Joint LEC	100-311-15080	287.37
Public Workers' Compensatio	123700	06/21/2021	Jail	100-320-15080	6,619.40
Public Workers' Compensatio	123700	06/21/2021	Constable	100-330-15080	2.06
Public Workers' Compensatio	123700	06/21/2021	State Agency	100-360-15080	17.18
Public Workers' Compensatio	123700	06/21/2021	Volunteer Fire Control	100-370-15080	492.53
Public Workers' Compensatio	123700	06/21/2021	Co. Extension	100-390-15080	288.03
Public Workers' Compensatio	123700	06/21/2021	Library	100-410-15080	190.41
VERIZON WIRELESS	123701	06/21/2021	Elections - Hot Spots	100-230-20000	1,094.65

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ARTHUR "ARTIE" AGUILAR	123706	06/25/2021	District Court Appointed Attor	100-110-38000	250.00
AMAZON CAPITAL SERVICES	123707	06/25/2021	LIB - Pen Scanner/Barcode Sca	100-410-20000	207.93
AMAZON CAPITAL SERVICES	123707	06/25/2021	Non Dept - Destroyl Shredde	100-290-20000	155.59
APROTEX CORPORATION	123709	06/25/2021	DCB - Alarm Services July 202	100-280-41150	45.00
APROTEX CORPORATION	123709	06/25/2021	Annex - Quartely Fire Inspecti	100-280-41100	306.00
APROTEX CORPORATION	123709	06/25/2021	Annex - Fire monitoring July 2	100-280-41100	42.00
AT&T	123710	06/25/2021	Dist Judge phone service	100-100-33005	15.89
AT&T	123710	06/25/2021	Crt Rept & Coord phone servi	100-100-33050	31.78
AT&T	123710	06/25/2021	JP 1-1 phone service	100-140-33004	39.73
AT&T	123710	06/25/2021	JP 1-2 phone service	100-150-33004	55.63
AT&T	123710	06/25/2021	D.A. phone service	100-170-33000	47.68
AT&T	123710	06/25/2021	Dist Clk phone service	100-180-33000	47.68
AT&T	123710	06/25/2021	Co Atty phone service	100-190-33000	47.68
AT&T	123710	06/25/2021	Co Clk phone service	100-200-33000	47.68
AT&T	123710	06/25/2021	Co Judge phone service	100-210-33000	47.68
AT&T	123710	06/25/2021	Elections phone service	100-230-33004	47.68
AT&T	123710	06/25/2021	Co Auditor phone service	100-240-33000	31.79
AT&T	123710	06/25/2021	Treasurer phone service	100-250-33000	47.68
AT&T	123710	06/25/2021	Tax Office phone service	100-260-33000	63.58
AT&T	123710	06/25/2021	Maint/elevator phone service	100-280-33003	79.47
AT&T	123710	06/25/2021	Dist Crt elevator phone servic	100-280-41150	15.89
AT&T	123710	06/25/2021	JPO phone service	100-290-33001	63.58
AT&T	123710	06/25/2021	Fax phone service	100-290-33010	15.89
AT&T	123710	06/25/2021	Sheriff phone service	100-310-33000	79.47
AT&T	123710	06/25/2021	Jail phone service	100-320-33004	127.14
AT&T	123710	06/25/2021	I.T. phone service	100-322-33004	15.89
AT&T	123710	06/25/2021	APO phone service	100-340-33000	95.36
AT&T	123710	06/25/2021	Co Agent phone service	100-390-33000	83.24
AT&T	123710	06/25/2021	Library phone service	100-410-33000	95.36
ATMOS ENERGY	123711	06/25/2021	DCB - Gas	100-280-46530	152.98
ATMOS ENERGY	123711	06/25/2021	CH - Gas	100-280-46501	437.23
ATMOS ENERGY	123711	06/25/2021	LIB - Gas	100-410-46500	156.98
AUTO GLASS BROKERS	123712	06/25/2021	Jail - Replace backglass broke	100-320-80500	900.00
Biblionix LLC	123714	06/25/2021	LIB - Apollo Automation Subsc	100-410-59551	2,100.00
Biblionix LLC	123714	06/25/2021	LIB - Unbound Enhanced	100-410-59551	500.00
CAIN ELECTRICAL SUPPLY	123716	06/25/2021	Maint / 3-cases T8 bulbs	100-280-41000	377.10
CANON FINANCIAL SERVICES	123717	06/25/2021	Dist Clk/Dist Jud - Copier Leas	100-290-35501	373.46
CANON FINANCIAL SERVICES	123717	06/25/2021	Co Clerk - Copier Lease June 2	100-290-35501	179.22
CANON FINANCIAL SERVICES	123717	06/25/2021	DA - Copier Lease June 2021	100-290-35501	142.41
ADAN CHAVERA	123718	06/25/2021	DC - Refund Overpayment of	100-345-04131	40.00
CHEM-AQUA	123719	06/25/2021	CH - Water Treatment Progra	100-280-41000	100.00
CYPRESS INFORMATION SERVI	123721	06/25/2021	LIB - Cypress Resume License	100-410-59551	330.75
DK HANEY ROOFING	123722	06/25/2021	Annex - Roof Repair	100-280-41100	923.79
DESERT PARTNERS VII LP	123723	06/25/2021	Co Clerk - Refund Overpayme	100-341-03402	10.00
DIR	123724	06/25/2021	District Judge Long Distance	100-100-33005	1.00
DIR	123724	06/25/2021	JP 1-1 Long Distance	100-140-33004	1.74
DIR	123724	06/25/2021	JP1-2 Long Distance	100-150-33004	1.14
DIR	123724	06/25/2021	DA Long Distance	100-170-33000	1.51
DIR	123724	06/25/2021	Distict Clerk Long Distance	100-180-33000	2.70
DIR	123724	06/25/2021	County Attorney Long Distanc	100-190-33000	0.79
DIR	123724	06/25/2021	County Clerk Long Distance	100-200-33000	5.38
DIR	123724	06/25/2021	County Judge Long Distance	100-210-33000	1.17
DIR	123724	06/25/2021	Auditor Long Distance	100-240-33000	1.62
DIR	123724	06/25/2021	Treasurer Long Distance	100-250-33000	0.59
DIR	123724	06/25/2021	TAC Long Distance	100-260-33000	7.57
DIR	123724	06/25/2021	JPO Long Distance	100-290-33001	5.78
DIR	123724	06/25/2021	APO Long Distance	100-290-33001	7.84
DIR	123724	06/25/2021	Sheriff Long Distance	100-310-33000	0.78
DIR	123724	06/25/2021	Jail Long Distance	100-320-33004	1.14
DIR	123724	06/25/2021	County Agents Long Distance	100-390-33000	2.06

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DIR	123724	06/25/2021	Library Long Distance	100-410-33000	2.05
DSHS - CENTRAL ADOPTION R	123725	06/25/2021	Dist Clk / Adoption Fees	100-341-03673	45.00
FEDERAL EXPRESS CORP.	123726	06/25/2021	Overnight shipping	100-290-36000	36.33
JEANIE R FULLER	123727	06/25/2021	DC - Expert Witness - Humphr	100-110-37510	1,500.00
ELIAS GAMBOA JR	123728	06/25/2021	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA JR	123728	06/25/2021	District Court Appointed Attor	100-110-38000	250.00
GARZA COUNTY LAW ENFORC	123729	06/25/2021	Jail - Inmate Housing May 202	100-320-12500	6,840.00
I H S PHARMACY	123730	06/25/2021	WEL - Howard County Detenti	100-320-60500	8,267.10
INGRAM LIBRARY SERVICES LL	123731	06/25/2021	LIB - Young Adutl Assorted Fic	100-410-34000	9.11
INGRAM LIBRARY SERVICES LL	123731	06/25/2021	LIB - Assorted Children's Book	100-410-34000	7.00
INGRAM LIBRARY SERVICES LL	123731	06/25/2021	LIB - Assorted Young Adult Bo	100-410-34000	18.64
INGRAM LIBRARY SERVICES LL	123731	06/25/2021	LIB - Young Adutl Assorted Fic	100-410-34000	15.47
INGRAM LIBRARY SERVICES LL	123731	06/25/2021	LIB - Assorted Young Adult Bo	100-410-34000	19.41
INGRAM LIBRARY SERVICES LL	123731	06/25/2021	LIB - Young Adutl Assorted Fic	100-410-34000	50.45
Wayne Jones	123732	06/25/2021	DA - Services in Trial 6/2/21 t	100-110-37500	515.28
VINCENT KNIGHT	123734	06/25/2021	JP1-1 - Refund of overpaymen	100-351-04642	179.00
KOFIE TECHNOLOGIES, INC	123735	06/25/2021	Co Clerk - Daily Indexing May	100-200-35000	4,179.00
LEE'S RENTAL	123736	06/25/2021	Maint - Aerator Rental	100-280-41500	75.00
KIM LEHMAN	123737	06/25/2021	LIB - Animal Tales & Tunes	100-410-59552	500.00
Emily McCann	123738	06/25/2021	Retirement Interest	100-210-15020	69.35
ROBERT D. MILLER PC	123739	06/25/2021	Juvenile Court Appointed Atto	100-120-38000	300.00
ROBERT D. MILLER PC	123739	06/25/2021	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER PC	123739	06/25/2021	Juvenile Court Appointed Atto	100-120-38000	300.00
MP2 ENERGY TEXAS LLC	123740	06/25/2021	VFD Tubbs - Electricity 5/18/2	100-370-46500	10.84
NALLEY-PICKLE AND WELCH F	123742	06/25/2021	Transfer of remains - C Escobe	100-290-44000	250.00
NATIONAL HOTEL SUPPLY	123743	06/25/2021	Jail-Supplies	100-320-60550	253.89
CINDY NUTTER	123744	06/25/2021	CPS Court Appointed Attorney	100-110-38010	1,167.50
OFFICE DEPOT	123745	06/25/2021	Non Dept - Fastener Sets 2-3/	100-290-20000	36.78
OFFICE DEPOT	123745	06/25/2021	Non Dept - Staple Remover 3	100-290-20000	1.47
OFFICE DEPOT	123745	06/25/2021	Non Dept - Pen Style Staple R	100-290-20000	2.79
OFFICE DEPOT	123745	06/25/2021	Non Dept - Sharpie Chisel Tip	100-290-20000	16.06
ORKIN	123746	06/25/2021	DCB - Pest Control 6/14/21	100-280-41150	68.02
ORKIN	123746	06/25/2021	LEC - Pest Control 6/17/21	100-311-41000	79.50
ORKIN	123746	06/25/2021	Jail - Pest Control 6/17/21	100-320-41000	79.50
PAINT AND SAFETY STORE	123747	06/25/2021	Jail - Cleaning Supplies	100-320-20500	385.70
PAINT AND SAFETY STORE	123747	06/25/2021	CH - Chemical Dispenser	100-280-41000	188.23
PARTS TOWN LLC	123748	06/25/2021	Jail - Booster Tank Welment	100-320-41000	1,046.05
PERMIAN BASIN LAW ENFORC	123749	06/25/2021	Jail - State Exam - K Williams	100-320-31000	25.00
PERMIAN BASIN LAW ENFORC	123749	06/25/2021	Jail - State Exam - K Williams	100-320-31000	25.00
PITNEY BOWES INC.	123751	06/25/2021	Powerguard for Postage Mach	100-290-36000	295.00
LILLY A PLUMMER	123752	06/25/2021	CPS Court Appointed Attorney	100-110-38010	335.00
RICOH AMERICAS CORPORATI	123753	06/25/2021	Co Agent - Copier Lease July 2	100-290-35501	112.76
RICOH AMERICAS CORPORATI	123753	06/25/2021	TAC - Copier Lease July 2021	100-290-35501	111.66
RICOH AMERICAS CORPORATI	123753	06/25/2021	Auditor - Copier Lease July 20	100-290-35501	139.10
RICOH AMERICAS CORPORATI	123753	06/25/2021	APO - Copier Lease July 2021	100-340-32500	77.38
RICOH AMERICAS CORPORATI	123753	06/25/2021	LIB - Copier Lease July 2021	100-410-35501	132.27
RICOH AMERICAS CORPORATI	123753	06/25/2021	LIB - Additional Images Color	100-410-35501	39.20
RICOH AMERICAS CORPORATI	123753	06/25/2021	LIB - Additional Images B&W	100-410-35501	12.74
RICOH AMERICAS CORPORATI	123753	06/25/2021	LIB - Copier Lease July 2021	100-410-35501	53.81
RICOH AMERICAS CORPORATI	123753	06/25/2021	LIB - Additional Images 5/14/	100-410-35501	20.00
R. SHANE SEATON	123755	06/25/2021	District Court Appointed Attor	100-110-38000	600.00
R. SHANE SEATON	123755	06/25/2021	District Court Appointed Attor	100-110-38000	1,200.00
SOUTH PLAINS FORENSIC PAT	123756	06/25/2021	Level 1 Autopsy - D Leura	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	123756	06/25/2021	Level 2 Autopsy - J Cruz	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	123756	06/25/2021	Level 1 Autopsy - J Henry	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	123756	06/25/2021	Level 2 Autopsy - A Iglesias	100-290-44000	2,750.00
SOUTHWEST DATA SOLUTION	123757	06/25/2021	TAC - Monthly Maintenance	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	123757	06/25/2021	TAC - Monthly maintenance	100-260-35551	1,500.00
TEXAS DEPARTMENT OF STAT	123758	06/25/2021	Co Clerk - Remote Birth Acces	100-200-90500	210.45
THE MATHIS LAW FIRM	123760	06/25/2021	DC - Refund Overpayment of	100-345-04131	54.53

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
C E (MIKE) THOMAS III PLLC	123761	06/25/2021	District Court Appointed Attor	100-110-38000	600.00
C E (MIKE) THOMAS III PLLC	123761	06/25/2021	District Court Appointed Attor	100-110-38000	1,200.00
C E (MIKE) THOMAS III PLLC	123761	06/25/2021	County Court Appointed Attor	100-120-38000	400.00
TOTAL MAINTENANCE SOLUTI	123763	06/25/2021	CH - Plumbing Tools	100-280-41000	116.68
U. S. POSTAL SERVICE	123765	06/25/2021	Co Clerk - PO Box Rental Fee	100-200-20000	66.00
U. S. POSTAL SERVICE	123765	06/25/2021	Co Attorney - PO Box Rental F	100-190-20000	66.00
VERIZON WIRELESS	123766	06/25/2021	Maint - Cell Phone 4/28/2021	100-280-33003	193.69
WEST TEXAS CENTERS	123767	06/25/2021	Jail - Psychiatric Med Monitori	100-320-60502	3,072.00
XEROX CORPORATION	123769	06/25/2021	Jail - Copler Lease May 2021	100-320-35500	139.71
BRENT W ZITTERKOPF	123770	06/25/2021	Co Clerk - CDACT Conference	100-200-31015	822.64
Fund 100 - GENERAL FUND Total:					352,452.45

Fund: 150 - ROAD & BRIDGE FUND

AT&T	123429	06/07/2021	R&B phone service	150-420-33000	31.79
CINTAS CORPORATION	123573	06/14/2021	R&B uniforms for May '21	150-420-43600	845.22
CRMWD	123582	06/14/2021	R&B loading racks 2/25 to 4/2	150-420-74500	183.23
DIR	123587	06/14/2021	Cnty Engineer/Warehouse Lo	150-420-33000	3.35
DORADO CONSTRUCTION GR	123589	06/14/2021	R&B Grant / Rock Filter Dams	150-420-80501	315.51
DORADO CONSTRUCTION GR	123589	06/14/2021	R&B Grant / 1,675.05 CY of Ba	150-420-80501	24,526.13
DORADO CONSTRUCTION GR	123589	06/14/2021	R&B Grant / Rock Filter Dams	150-420-80502	1,262.04
DORADO CONSTRUCTION GR	123589	06/14/2021	R&B Grant / 1,675.05 CY of Ba	150-420-80502	98,104.52
DPR McHam LLC	123590	06/14/2021	R&B Grant / Flex Base	150-420-80501	30,760.00
DPR McHam LLC	123590	06/14/2021	R&B Grant / Flex Base	150-420-80502	123,040.00
HIGGINBOTHAM BROTHERS &	123602	06/14/2021	R&B water jug	150-420-80000	14.24
LUBBOCK GRADER BLADE	123622	06/14/2021	R&B / 10-stop signs	150-420-26000	380.00
LUBBOCK GRADER BLADE	123622	06/14/2021	R&B signs	150-420-26000	1,560.00
M & M DISPOSAL	123623	06/14/2021	R&B / trash pickup	150-420-46500	85.00
VULCAN CONSTRUCTION MAT	123683	06/14/2021	R&B Grant / LRA Premix Type	150-420-80501	7,829.09
VULCAN CONSTRUCTION MAT	123683	06/14/2021	R&B Grant / LRA Premix Type	150-420-80502	31,316.39
VULCAN CONSTRUCTION MAT	123683	06/14/2021	R&B Grant / LRA Premix Type	150-420-80501	864.28
VULCAN CONSTRUCTION MAT	123683	06/14/2021	R&B Grant / LRA Premix Type	150-420-80502	3,457.11
VULCAN CONSTRUCTION MAT	123683	06/14/2021	R&B Grant / LRA Premix Type	150-420-80501	8,707.16
VULCAN CONSTRUCTION MAT	123683	06/14/2021	R&B Grant / LRA Premix Type	150-420-80502	34,828.62
VULCAN CONSTRUCTION MAT	123683	06/14/2021	R&B Grant / LRA Premix Type	150-420-80501	2,672.03
VULCAN CONSTRUCTION MAT	123683	06/14/2021	R&B Grant / LRA Premix Type	150-420-80502	10,688.11
WESTEX TELECOMMUNICATI	123691	06/14/2021	R&B / internet for June '21	150-420-33000	90.60
MP2 ENERGY TEXAS LLC	123699	06/21/2021	R&B - Electricity 5/7/21 to 6/8	150-420-46500	705.76
Public Workers' Compensatio	123700	06/21/2021	Road and Bridge	150-420-15080	10,521.93
AT&T	123710	06/25/2021	R&B phone service	150-420-33000	31.78
CITY OF BIG SPRING	123720	06/25/2021	R&B - Landfill charges 5/3/21	150-420-80500	25.47
DIR	123724	06/25/2021	Cnty Engineer/Warehouse Lo	150-420-33000	2.95
RIDGEBACK ASPHALT LLC	123754	06/25/2021	R&B - RFB 2021001 County W	150-420-73000	241,165.98
VERIZON WIRELESS	123766	06/25/2021	R&B - cell phone 4/24/21 to 6	150-420-33000	48.46
Fund 150 - ROAD & BRIDGE FUND Total:					634,066.75

Fund: 170 - LAW LIBRARY FUND

LEXIS-NEXIS	123619	06/14/2021	Subscription for May '21	170-430-34001	287.94
Thomson Reuters- West Paym	123675	06/14/2021	Co Atty / West Information ch	170-430-34001	823.65
Thomson Reuters- West Paym	123675	06/14/2021	Co Atty / West Library subscri	170-430-34001	293.91
Thomson Reuters- West Paym	123675	06/14/2021	Co Atty / West Library subscri	170-430-34001	38.76
Thomson Reuters- West Paym	123676	06/14/2021	West Information chgs for Ma	170-430-34001	303.49
Thomson Reuters- West Paym	123762	06/25/2021	West Information Charges Ma	170-430-34001	847.06
Thomson Reuters- West Paym	123762	06/25/2021	West Information Charges - A	170-430-34001	847.09
Fund 170 - LAW LIBRARY FUND Total:					3,441.90

Fund: 190 - INDIGENT HEALTH CARE

AT&T	123429	06/07/2021	Welfare phone service	190-440-33004	47.68
DIR	123587	06/14/2021	IHC/Welfare Long Distance	190-440-33004	0.87
Public Workers' Compensatio	123700	06/21/2021	Indigent Health	190-440-15080	48.26
AT&T	123710	06/25/2021	Welfare phone service	190-440-33004	47.68
DIR	123724	06/25/2021	IHC/Welfare Long Distance	190-440-33004	0.23
Fund 190 - INDIGENT HEALTH CARE Total:					144.72

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Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensatio	123700	06/21/2021	Courthouse Security	220-455-15080	361.27
Fund 220 - COURTHOUSE SECURITY FUND Total:					361.27
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	123764	06/25/2021	CC - Web Hosting/Disaster Re	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					1,021.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	123717	06/25/2021	Co Clerk - Copier Lease June 2	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TIB-THE INDEPENDENT BANK	123436	06/07/2021	JP 2 conference registration	234-130-31005	315.00
TIB-THE INDEPENDENT BANK	123436	06/07/2021	JP 1-2 fuel for training	234-130-31005	20.34
MIKE AVERETTE	123563	06/14/2021	JP 1-2 training / Austin	234-130-31005	60.00
Kelly Seales	123655	06/14/2021	JP 2 / new judge's school	234-130-31005	426.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					821.34
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND					
TDCAA	123667	06/14/2021	D.A. / T Thomas / New Investi	307-170-31070	350.00
TDCAA	123667	06/14/2021	D.A. / Legislative update	307-170-31070	100.00
Fund 307 - LEOSE - DISTRICT ATTORNEY FUND Total:					450.00
Fund: 308 - LEOSE - SHERIFF FUND					
TIB-THE INDEPENDENT BANK	123436	06/07/2021	S.O. R. Gammons SWAT Schoo	308-310-31070	325.00
Fund 308 - LEOSE - SHERIFF FUND Total:					325.00
Fund: 309 - SHERIFF DONATIONS FUND					
M-PAK, INC	123741	06/25/2021	S.O.-Vests	309-310-80990	3,473.72
Fund 309 - SHERIFF DONATIONS FUND Total:					3,473.72
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	123565	06/14/2021	JP 1-1 / Non-attendance fee f	311-351-05160	47.00
ELEVENTH COURT OF APPEAL	123591	06/14/2021	Dist Clk civil fees for May 202	311-351-05010	252.36
ELEVENTH COURT OF APPEAL	123591	06/14/2021	Co Clk civil fees for May '21	311-351-05080	205.00
Perdue, Brandon, Fielder, Colli	123640	06/14/2021	Co Clk Collection agency fees f	311-351-05120	633.24
Perdue, Brandon, Fielder, Colli	123640	06/14/2021	JP 1-1 Collection agency fees f	311-351-05130	1,213.19
Perdue, Brandon, Fielder, Colli	123640	06/14/2021	JP 1-2 Collection agency fees f	311-351-05140	1,668.71
Perdue, Brandon, Fielder, Colli	123640	06/14/2021	JP 2 Collection agency fees for	311-351-05150	946.01
TEXAS PARKS & WILDLIFE	123759	06/25/2021	JP2-1 - Citation Disposition Re	311-351-04740	62.05
TEXAS PARKS & WILDLIFE	123759	06/25/2021	Arrest Citation Deposition Re	311-351-04740	430.10
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					5,457.66
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensatio	123700	06/21/2021	MHMR Deputies	312-310-15080	1,033.84
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,033.84
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
FLO-LITE SCREEN PRINTING	123594	06/14/2021	SRO shirts / Coahoma	313-310-43600	125.00
PRECISION DELTA CORP	123646	06/14/2021	SO - Training Ammo for Forsa	313-310-31015	206.96
Public Workers' Compensatio	123700	06/21/2021	SRO - Forsan	313-310-15080	344.42
Public Workers' Compensatio	123700	06/21/2021	SRO - Coahoma	313-311-15080	225.56
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					901.94
Fund: 850 - EQUIP OPERATING FUND					
ALL AMERICAN CHEVROLET O	123553	06/14/2021	S.O. / Link 1030	850-530-68000	30.47
AMAZON CAPITAL SERVICES	123555	06/14/2021	S.O. / wireless backup camera	850-530-68000	97.77
AMAZON CAPITAL SERVICES	123555	06/14/2021	R&B / wireless backup camer	850-530-66500	485.97
AMAZON CAPITAL SERVICES	123555	06/14/2021	R&B / recycling filter-drier	850-530-66500	49.81
AMAZON CAPITAL SERVICES	123555	06/14/2021	R&B / cylinder motor switche	850-530-66500	224.92
AMERICAN TIRE DISTRIBUTOR	123558	06/14/2021	Jail / tire	850-530-68011	119.34
BIG SPRING AUTOMOTIVE	123564	06/14/2021	R&B / ext life 55gal	850-530-65000	448.99
BIG SPRING AUTOMOTIVE	123564	06/14/2021	R&B / wheel nut, stud, gauge	850-530-65500	67.15
BIG SPRING AUTOMOTIVE	123564	06/14/2021	R&B / alternator, lights, batter	850-530-66500	2,328.77
BIG SPRING AUTOMOTIVE	123564	06/14/2021	S.O./ fuse, tape, batteries, bra	850-530-68000	1,299.42
BIG SPRING AUTOMOTIVE	123564	06/14/2021	Maint / wheel nut	850-530-68250	4.49

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BIG SPRING AUTOMOTIVE	123564	06/14/2021	VFD / filters	850-530-68750	323.18
Buster's Industrial	123566	06/14/2021	R&B / connectors/bolts	850-530-66500	92.86
Casey's Aircooled Engine	123567	06/14/2021	R&B / svc & sharpend chain, r	850-530-66000	142.33
CROSSROADS TOWING & REC	123583	06/14/2021	R&B / towed unit 4026	850-530-66000	693.00
DETCO INDUSTRIES INC.	123586	06/14/2021	R&B / Bug Ban Plus spray	850-530-66500	120.19
DON'S TIRE & TRUCK SERVICE	123588	06/14/2021	R&B / tire supplies 4054	850-530-65500	9.95
HIGGINBOTHAM BROTHERS &	123602	06/14/2021	R&B Stihl oil, fuel for chaln sa	850-530-65000	94.02
HIGGINBOTHAM BROTHERS &	123602	06/14/2021	R&B / weed eater, rope, clips,	850-530-66500	392.70
HOWARD COUNTY TAX ASSES	123607	06/14/2021	Jail vehicle registration	850-530-68011	7.50
HOWARD COUNTY TAX ASSES	123607	06/14/2021	VFD vehicle registration	850-530-68750	22.50
LUBBOCK GRADER BLADE	123622	06/14/2021	R&B Grader blades & bolts	850-530-66500	1,324.50
NORTHERN TOOL & EQUIPME	123632	06/14/2021	R&B / portable lift	850-530-90100	3,660.00
PAINT AND SAFETY STORE	123637	06/14/2021	R&B / paper towels, gloves	850-530-66500	557.10
PARKS FUELS LTD	123638	06/14/2021	R&B fuel 5/17/21	850-530-65000	16,595.75
PILOT THOMAS LOGISTICS	123642	06/14/2021	VFD fuel for 4/15 to 4/30/21	850-530-68750	1,132.74
PILOT THOMAS LOGISTICS	123642	06/14/2021	VFD fuel for 5/15 to 5/31/21	850-530-68750	902.60
ROBERTS TRUCK CENTER OF T	123649	06/14/2021	R&B / engine, filters, hazardo	850-530-66500	1,361.59
SAUNDERS CO OIL FIELD DIVIS	123651	06/14/2021	R&B / fittings, hose 4024, 40	850-530-66500	138.59
SOUTHERN TIRE MART LLC	123660	06/14/2021	R&B / 1-grader tire	850-530-65500	1,669.95
SOUTHERN TIRE MART LLC	123660	06/14/2021	VFD / wheel/assembly	850-530-68750	2,015.66
SOUTHWEST TOOL CO.	123662	06/14/2021	R&B / build custom hitch 479	850-530-66000	566.02
SOUTHWEST TOOL CO.	123662	06/14/2021	R&B / metal 427B	850-530-66500	100.25
WARREN CAT	123686	06/14/2021	R&B / wheel assembly 4054	850-530-65500	672.40
WARREN CAT	123686	06/14/2021	R&B / shoe circle 40404, filter	850-530-66500	2,836.59
WARREN CAT	123686	06/14/2021	S.O. / CAT ET license	850-530-68000	1,200.00
WEST TEXAS EQUIPMENT & R	123688	06/14/2021	R&B / new tire machine	850-530-90100	6,000.00
WEST TEXAS MACHINE	123689	06/14/2021	R&B/mach-1 pin, drill & tap gr	850-530-66000	505.88
Public Workers' Compensatio	123700	06/21/2021	Equip Oper	850-530-15080	1,223.45
AMERICAN EQUIPMENT & TR	123708	06/25/2021	R&B - Crane Repair 4012	850-530-66000	684.30
AUTOZONE INC	123713	06/25/2021	R&B - brake cleaner/batteries	850-530-66500	414.81
AUTOZONE INC	123713	06/25/2021	SO - radiator	850-530-68000	177.69
AUTOZONE INC	123713	06/25/2021	Jail - wiper blades	850-530-68011	34.18
AUTOZONE INC	123713	06/25/2021	Maint - brake pads/wiper blad	850-530-68250	100.16
AUTOZONE INC	123713	06/25/2021	VFD - coolant	850-530-68750	59.94
BRUCKNER'S TRUCK SALES	123715	06/25/2021	R&B - o-ring/water pumps/sp	850-530-66500	2,334.08
PILOT THOMAS LOGISTICS	123750	06/25/2021	VFD - Fuel 6/3/21 to 6/14/21	850-530-68750	472.95
WEST TEXAS MACHINE	123768	06/25/2021	R&B - drill out ball pattern on	850-530-66000	262.50
WEST TEXAS MACHINE	123768	06/25/2021	R&B - bearing	850-530-66500	40.00
Fund 850 - EQUIP OPERATING FUND Total:					54,099.01
Fund: 890 - CA HOT CHECK FUND					
AT&T	123429	06/07/2021	CAHC phone service	890-550-33000	15.89
AT&T	123710	06/25/2021	CAHC phone service	890-550-33000	15.89
Fund 890 - CA HOT CHECK FUND Total:					31.78
Fund: 920 - DA FORFEITURE FUND					
HARDY WILKERSON	123694	06/14/2021	Reimb for Advanced Criminal	920-580-31000	570.00
HARDY WILKERSON	123694	06/14/2021	Reimb for State Bar dues	920-580-31000	270.00
AMAZON CAPITAL SERVICES	123707	06/25/2021	DA - Dell E2420H Monitors	920-580-20000	316.00
AMAZON CAPITAL SERVICES	123707	06/25/2021	DA - Display Port to Display Po	920-580-20000	20.89
Fund 920 - DA FORFEITURE FUND Total:					1,176.89
Fund: 930 - SHERIFF FORFEITURE FUND					
CITY OF BIG SPRING	123576	06/14/2021	S.O. hanger lease for June to	930-590-80504	450.00
Fund 930 - SHERIFF FORFEITURE FUND Total:					450.00
Fund: 935 - JAIL COMMISSARY					
SUDDENLINK	123433	06/07/2021	Jail cable TV 6/6 to 7/5/21	935-321-46700	258.12
WAL-MART COMMUNITY	123437	06/07/2021	Jail - Food, boots, clothes, etc.	935-321-24001	869.92
AMAZON CAPITAL SERVICES	123555	06/14/2021	Jail - Stens 430-220 Delta Igni	935-321-46810	35.08
KEEFE SUPPLY COMPANY	123616	06/14/2021	Jail - Commissary Restock	935-321-46800	95.90
KEEFE SUPPLY COMPANY	123616	06/14/2021	Jail - Commissary Restock	935-321-46800	62.40
KEEFE SUPPLY COMPANY	123616	06/14/2021	Jail - Commissary Restock	935-321-46800	95.90

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KEEFE SUPPLY COMPANY	123616	06/14/2021	Jail - Commissary Restock	935-321-46800	153.44
STATE COMPTROLLER / Sales T	123664	06/14/2021	Jail Commissary sales tax for	935-341-03101	1,210.30
KEEFE SUPPLY COMPANY	123733	06/25/2021	Jail - Commissary Restock	935-321-46800	103.20
KEEFE SUPPLY COMPANY	123733	06/25/2021	Jail - Commissary Restock	935-321-46800	82.08
KEEFE SUPPLY COMPANY	123733	06/25/2021	Jail - Commissary Restock	935-321-46800	884.86
KEEFE SUPPLY COMPANY	123733	06/25/2021	Jail - Commissary Restock	935-321-46800	1,658.12
Fund 935 - JAIL COMMISSARY Total:					5,509.32
Fund: 940 - CHAPTER 19 FUNDS					
SUDDENLINK	123433	06/07/2021	Elections internet - 5/30 to 6/	940-600-29000	151.49
Fund 940 - CHAPTER 19 FUNDS Total:					151.49
Fund: 950 - ABANDONED PROPERTY FUND					
Paige Towing & Recovery LLC	123636	06/14/2021	S.O. tow abandoned Ford Exp	950-390-80502	125.00
Paige Towing & Recovery LLC	123636	06/14/2021	S.O. tow abandoned 2016 For	950-390-80502	125.00
Fund 950 - ABANDONED PROPERTY FUND Total:					250.00
Bank Code AP Bank – Regular Account Total:					1,065,918.50
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
TEXAS ASSOCIATION OF COU	123438	06/07/2021	Health insurance for June 202	870-2071005	124,181.92
TEXAS ASSOCIATION OF COU	123439	06/07/2021	Vision insurance for June 202	870-2071010	933.56
TEXAS ASSOCIATION OF COUN	123440	06/07/2021	Dental insurance for June 202	870-2071006	5,705.56
UNITED WAY	123441	06/11/2021	Payroll Deduction	870-2071013	35.00
AFLAC Group Insurance	123443	05/28/2021	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	123443	06/11/2021	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	123444	05/28/2021	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	123444	06/11/2021	Payroll Deductions	870-2071009	10.65
AFLAC	123549	06/11/2021	Deduct fees not due in June	870-2071008	-203.45
AFLAC	123549	05/28/2021	Payroll Deductions	870-2071008	2,602.75
AFLAC	123549	05/28/2021	Payroll Deductions	870-2071008	1,370.94
AFLAC	123549	06/11/2021	Payroll Deductions	870-2071008	2,695.43
AFLAC	123549	06/11/2021	Payroll Deductions	870-2071008	1,482.06
UNITED WAY	123702	06/25/2021	Payroll Deduction	870-2071013	35.00
CINCINNATI LIFE INSURANCE	123703	06/11/2021	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	123703	06/25/2021	Payroll Deductions	870-2071007	13.59
LegalShield	123704	06/11/2021	Payroll Deduction	870-2071054	58.31
LegalShield	123704	06/25/2021	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	123705	06/11/2021	Washington National Ins	870-2071030	2,934.77
WASHINGTON NATIONAL INS	123705	06/11/2021	Washington National Ins	870-2071030	273.05
WASHINGTON NATIONAL INS	123705	06/25/2021	Washington National Ins	870-2071030	2,806.69
WASHINGTON NATIONAL INS	123705	06/25/2021	Washington National Ins	870-2071030	273.05
TEXAS ASSOC OF COUNTIES	123771	04/02/2021	Quarterly Unemployment Rep	870-2071032	136.91
TEXAS ASSOC OF COUNTIES	123771	04/16/2021	Quarterly Unemployment Rep	870-2071032	146.17
TEXAS ASSOC OF COUNTIES	123771	04/30/2021	Quarterly Unemployment Rep	870-2071032	141.29
TEXAS ASSOC OF COUNTIES	123771	05/14/2021	Quarterly Unemployment Rep	870-2071032	139.60
TEXAS ASSOC OF COUNTIES	123771	05/28/2021	Quarterly Unemployment Rep	870-2071032	145.99
TEXAS ASSOC OF COUNTIES	123771	06/11/2021	Quarterly Unemployment Rep	870-2071032	138.65
TEXAS ASSOC OF COUNTIES	123771	06/25/2021	Quarterly Unemployment Rep	870-2071032	144.61
TEXAS CO & DIST RETIREMEN	DFT0003663	05/14/2021	Payroll Deduction	870-2071003	1,079.80
TEXAS CO & DIST RETIREMEN	DFT0003664	05/14/2021	Payroll Deduction	870-2071003	15.33
TEXAS CO & DIST RETIREMEN	DFT0003665	05/14/2021	Payroll Deduction	870-2071003	11.13
TEXAS COUNTY AND DISTRICT	DFT0003666	05/14/2021	Payroll Deduction	870-2071002	69,521.98
TEXAS COUNTY AND DISTRICT	DFT0003667	05/14/2021	Payroll Deduction	870-2071002	986.85
TEXAS COUNTY AND DISTRICT	DFT0003668	05/14/2021	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003684	05/28/2021	Payroll Deduction	870-2071003	1,149.16
TEXAS CO & DIST RETIREMEN	DFT0003685	05/28/2021	Payroll Deduction	870-2071003	16.22
TEXAS CO & DIST RETIREMEN	DFT0003686	05/28/2021	Payroll Deduction	870-2071003	11.80
TEXAS COUNTY AND DISTRICT	DFT0003687	05/28/2021	Payroll Deduction	870-2071002	73,976.69
TEXAS COUNTY AND DISTRICT	DFT0003688	05/28/2021	Payroll Deduction	870-2071002	1,044.01
TEXAS COUNTY AND DISTRICT	DFT0003689	05/28/2021	Payroll Deduction	870-2071002	759.57
OneAmerica	DFT0003698	06/11/2021	Payroll Contribution	870-2071024	1,318.00

Expense Approval Report

Payment Dates: 6/1/2021 - 6/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0003705	06/11/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003706	06/11/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003707	06/11/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003708	06/11/2021	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003709	06/11/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
PROSPERITY BANK	DFT0003710	06/11/2021	941 Taxes Withheld	870-2071031	25,017.51
PROSPERITY BANK	DFT0003711	06/11/2021	941 Tax Withheld	870-2071031	8,390.82
PROSPERITY BANK	DFT0003712	06/11/2021	941 Taxes Withheld	870-2071031	35,792.84
OneAmerica	DFT0003713	06/25/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003720	06/25/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003721	06/25/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003722	06/25/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003723	06/25/2021	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003724	06/25/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
PROSPERITY BANK	DFT0003725	06/25/2021	941 Taxes Withheld	870-2071031	26,865.12
PROSPERITY BANK	DFT0003726	06/25/2021	941 Tax Withheld	870-2071031	8,860.64
PROSPERITY BANK	DFT0003727	06/25/2021	941 Taxes Withheld	870-2071031	37,801.60
Fund 870 - PAYROLL CLEARING FUND Total:					443,772.48
Bank Code PY Bank -- Payroll Clearing Total:					443,772.48
Grand Total:					1,562,870.79

Approved Payroll Disbursements

Disbursements made from: June 01, 2021 to June 30, 2021

Pay Period	Date Paid	Gross Payroll	Net Payroll
05/22/2021 to 06/04/2021	6/11/2021	\$305,568.56	\$214,972.89
06/05/2021 to 06/18/2021	6/25/2021	\$319,383.08	\$224,351.65
		\$624,951.64	\$439,324.54