



Expense Approval Report

By Bank Code

Payment Dates 7/1/2021 - 7/31/2021

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	11344	07/12/2021	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	11334	07/06/2021	JPO - BCBS - Retirees	272-502-15110	638.34
PAYROLL CLEARING FUND	11336	07/09/2021	JPO Payroll 7.9.21	272-502-99991	5,143.76
AmWINS GROUP BENEFITS IN	11338	07/12/2021	JPO Retirees health & prescrip	272-502-15110	1,252.60
ATS TELCOM	11339	07/12/2021	JPO - Reset Trunk Card in Syst	272-504-25500	84.00
COUNTY OF HOWARD	11341	07/12/2021	JPO - Long DistanceTelephone	272-502-25500	5.78
COUNTY OF HOWARD	11341	07/12/2021	JPO - Local Telephone	272-502-25500	63.58
GREATAMERICA	11342	07/12/2021	JPO - Copier Lease	272-502-25500	179.10
COURTNEY SAMSEL LPC PLLC	11345	07/12/2021	JPO - Counseling Session - Lat	272-507-63114	30.00
COURTNEY SAMSEL LPC PLLC	11345	07/12/2021	JPO - Counseling Session - No	272-507-63114	40.00
COURTNEY SAMSEL LPC PLLC	11345	07/12/2021	JPO - Counseling Session - No	272-507-63114	40.00
COURTNEY SAMSEL LPC PLLC	11345	07/12/2021	JPO - Counseling Session	272-507-63114	80.00
COURTNEY SAMSEL LPC PLLC	11345	07/12/2021	JPO - Counseling Session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11345	07/12/2021	JPO - Counseling Session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11345	07/12/2021	JPO - Counseling Session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11345	07/12/2021	JPO - Counseling Session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11345	07/12/2021	JPO - Counseling Session	272-507-63114	60.00
Total Office Solution	11348	07/12/2021	JPO - Contract Invoice	272-502-25500	63.12
VERIZON WIRELESS	11349	07/12/2021	JPO - Cell Phone 5/26/21 to 6	272-502-25500	28.35
PAYROLL CLEARING FUND	11350	07/23/2021	JPO payroll 7.23.21	272-502-99991	7,071.81
CITY OF BIG SPRING	11351	07/26/2021	JPO - Water 4/28/21 to 5/28/	272-502-25500	30.00
COUNTY OF HOWARD - JPO	11352	07/26/2021	JPO - Fuel Usage	272-504-25500	151.90
COURTNEY SAMSEL LPC PLLC	11353	07/26/2021	JPO - Family Counseling Sessi	272-507-63114	80.00
COURTNEY SAMSEL LPC PLLC	11353	07/26/2021	JPO - Anger Management Clas	272-507-63114	375.00
TEXAS ASSOCIATION OF COU	11354	07/26/2021	JPO - BCBS Retirees	272-502-15110	638.34
Total Office Solution	11355	07/26/2021	JPO - Usage Charge June 2021	272-502-25500	17.62
Total Office Solution	11355	07/26/2021	JPO - Copier Lease July 2021	272-502-25500	10.00
Fund 272 - JPO LOCAL FUND Total:					16,263.30
Fund: 281 - JPO BASIC SUPERVISION FUND					
TIB-THE INDEPENDENT BANK	11335	07/06/2021	JPO - WTJC Conference - B Tu	281-503-31015	383.22
PAYROLL CLEARING FUND	11336	07/09/2021	JPO Payroll 7.9.21	281-502-99991	3,733.09
STEPHENS STEPHENS & TELCH	11347	07/12/2021	JPO - Audit of Financial Recor	281-502-25500	3,500.00
PAYROLL CLEARING FUND	11350	07/23/2021	JPO payroll 7.23.21	281-502-99991	6,911.82
Fund 281 - JPO BASIC SUPERVISION FUND Total:					14,528.13
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11336	07/09/2021	JPO Payroll 7.9.21	282-504-99991	2,097.77
SATELLITE TRACKING OF PEOP	11346	07/12/2021	JPO - BluTag Active/Insurance	282-504-15080	224.00
PAYROLL CLEARING FUND	11350	07/23/2021	JPO payroll 7.23.21	282-504-99991	3,011.79
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,333.56
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
CORNERSTONE PROGRAMS C	11340	07/12/2021	JPO - Garza County RJC - 30 D	284-508-63114	5,040.00
GULF COAST TRADES CENTER	11343	07/12/2021	JPO - Residential Services for J	284-506-63114	2,271.78
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					7,311.78
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
ALTERNATIVE LIFE SOLUTIONS	11337	07/12/2021	JPO - Individual Counseling Ju	286-508-25500	320.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					320.00
Bank Code 997 JPO – Juvenile Probation Total:					43,806.77

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Payment Dates: 7/1/2021 - 7/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
ATMOS ENERGY	123772	07/06/2021	VFD - 400 Driver Rd - Gas	100-370-46500	68.18
CITY OF COAHOMA	123773	07/06/2021	JP2-1 - Water 5/25/21 to 6/2	100-160-46500	72.07
CITY OF COAHOMA	123773	07/06/2021	VFD - Water 5/25/21 to 6/25/	100-370-46500	30.36
SUDDENLINK	123774	07/06/2021	JP2-1 - Internet 6/26/21 to 7/	100-160-33004	108.13
TEXAS ASSOCIATION OF COU	123775	07/06/2021	BCBS - Retirees	100-290-51000	10,581.26
TIB-THE INDEPENDENT BANK	123776	07/06/2021	SO - Training - F Vidal	100-310-31015	51.31
TIB-THE INDEPENDENT BANK	123776	07/06/2021	JP1-2 - FY2021 Stage III Traini	100-150-31000	21.41
TIB-THE INDEPENDENT BANK	123776	07/06/2021	Jail - Tripp Lite Cable Kit	100-320-41010	50.00
TIB-THE INDEPENDENT BANK	123776	07/06/2021	SO - TCDA Conference - D Re	100-310-31015	250.00
TIB-THE INDEPENDENT BANK	123776	07/06/2021	Jail - Fiberglass/grating for flo	100-320-41000	570.09
TIB-THE INDEPENDENT BANK	123776	07/06/2021	SO - Liveview GPS June 2021	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	123776	07/06/2021	LIB - Discoverer Membership -	100-410-59552	160.00
TIB-THE INDEPENDENT BANK	123776	07/06/2021	Jail - Inmate Transport	100-320-31100	123.04
TIB-THE INDEPENDENT BANK	123776	07/06/2021	SO - Training - M Thomas	100-310-31015	428.86
TIB-THE INDEPENDENT BANK	123776	07/06/2021	Dist Court - Jury Meals	100-110-38500	111.78
TIB-THE INDEPENDENT BANK	123776	07/06/2021	Dist Court Jury Meals	100-110-38500	148.60
TIB-THE INDEPENDENT BANK	123776	07/07/2021	SO - Fuel	100-310-31015	53.31
TIB-THE INDEPENDENT BANK	123776	07/07/2021	Jail - Parts	100-320-41000	47.36
VERIZON WIRELESS	123777	07/07/2021	Elections - Hot Spots 5/24/21	100-230-20000	495.69
WAL-MART COMMUNITY	123778	07/06/2021	Non Dept - Paper Towels	100-290-20000	59.64
WAL-MART COMMUNITY	123778	07/06/2021	Maint - Vacuum Cleaner	100-280-41000	177.00
AT&T	123782	07/06/2021	SO - VOIP 6/11/21 to 7/10/21	100-310-33000	68.45
AT&T	123782	07/06/2021	LEC - VOIP 6/11/21 to 7/10/2	100-311-46500	53.24
AT&T	123782	07/06/2021	Jail - VOIP 6/11/21 to 7/10/2	100-320-33004	68.45
A H ELEVATOR COMPANY	123788	07/12/2021	DCB/CH - Elevator Maintenanc	100-280-42000	1,150.00
A H ELEVATOR COMPANY	123788	07/12/2021	LIB - Elevator Maintenance for	100-410-42001	210.00
SHARON ADAMS	123789	07/12/2021	Treas -County Investment Aca	100-250-31015	30.00
AIRGAS USA LLC (C137)	123790	07/12/2021	CH - Oxygen/Acetylene	100-280-41100	46.79
ALLSTATE	123792	07/12/2021	District Clerk Restitution - SOT	100-341-03671	147.58
AMAZON CAPITAL SERVICES	123793	07/12/2021	Maint - Toro Flat Idler Pulley	100-280-41000	42.78
AMAZON CAPITAL SERVICES	123793	07/12/2021	SO - Projector Lamp	100-311-41000	55.95
AMG PRINTING & MAILING LL	123796	07/12/2021	Elections - I Voted Stickers Cir	100-230-20000	64.00
AMG PRINTING & MAILING LL	123796	07/12/2021	Elections - I Voted Stickers Ov	100-230-20000	92.40
AMG PRINTING & MAILING LL	123796	07/12/2021	Elections - Ballot Envelopes	100-230-20000	41.60
AmWINS GROUP BENEFITS IN	123798	07/12/2021	Retirees health & prescription	100-290-51000	17,399.36
AT&T	123799	07/12/2021	SO - ADI - 6/16/21 to 7/18/21	100-310-33000	172.55
AT&T	123799	07/12/2021	LEC - ADI - 6/16/21 to 7/18/2	100-311-46500	134.20
AT&T	123799	07/12/2021	Jail - ADI - 6/16/21 to 7/18/2	100-320-33004	172.55
BASIN 2 WAY RADIO INC	123801	07/12/2021	Jail - Portable Radio Repair	100-320-41010	65.00
BASIN 2 WAY RADIO INC	123801	07/12/2021	Jail - Portable Radio Repair	100-320-41010	71.88
BASIN 2 WAY RADIO INC	123801	07/12/2021	Jail - Portable Radio Repair	100-320-41010	87.38
BIG SPRING HERALD	123802	07/12/2021	Asst County Auditor/Surplus	100-290-44500	58.00
HALEY E CARRILLO	123806	07/12/2021	Grand Juror	100-110-40000	40.00
Casey's Aircooled Engine	123807	07/12/2021	Jail - Parts to repair yard equi	100-320-41501	89.96
CASH STORE	123808	07/12/2021	District Clerk Restitution - SOT	100-341-03671	271.17
MARIO J CASTILLO MD	123809	07/12/2021	Jail - Inmate Medical	100-320-60500	107.46
JOE DON CHANEY	123810	07/12/2021	Grand Juror	100-110-40000	40.00
CITY OF BIG SPRING	123812	07/12/2021	Ambulance Contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	123812	07/12/2021	Jail - Compactor 5/25/21 to 6/	100-320-46500	407.45
CITY OF BIG SPRING	123813	07/12/2021	CH - Water 4/28/21 to 5/28/2	100-280-46501	2,209.78
CITY OF BIG SPRING	123813	07/12/2021	DCB - Water 4/28/21 to 5/28/	100-280-46530	127.83
CITY OF BIG SPRING	123813	07/12/2021	Annex - Water 4/28/21 to 5/2	100-280-46550	343.48
CITY OF BIG SPRING	123813	07/12/2021	LIB - Water 4/28/21 to 5/28/2	100-410-46500	133.85
CONCORD MEDICAL GROUP O	123814	07/12/2021	Jail - Inmate Medical	100-320-60500	239.43
CONCORD MEDICAL GROUP O	123814	07/12/2021	Jail - Inmate Medical	100-320-60500	91.06
BIG SPRING HOWARD COUNT	123816	07/12/2021	District Clerk Collections	100-341-03672	109.01
CULLIGAN WATER	123818	07/12/2021	CH - Equip Contract July 2021	100-280-41000	150.00
CULLIGAN WATER	123818	07/12/2021	Annex - Equip Contract July 2	100-280-41100	50.00

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CULLIGAN WATER	123818	07/12/2021	DCB - Equip Contract July 202	100-280-41150	45.00
CULLIGAN WATER	123818	07/12/2021	LIB - Equip Contract July 2021	100-410-41000	40.00
CULLIGAN WATER	123818	07/12/2021	Jail - Comm Equip/Softener Ju	100-320-41000	372.50
Cathy Denton	123819	07/12/2021	Grand Juror	100-110-40000	40.00
DSHS - CENTRAL ADOPTION R	123824	07/12/2021	District Clerk - Adoption Fees	100-341-03673	60.00
ELECTION SYSTEMS & SOFTW	123825	07/12/2021	Elections - Test Ballots	100-230-32000	118.40
ELECTION SYSTEMS & SOFTW	123825	07/12/2021	Elections - Admin Collection S	100-230-32000	166.85
ELECTION SYSTEMS & SOFTW	123825	07/12/2021	Elections - Coding Ballots	100-230-32000	214.08
ELECTION SYSTEMS & SOFTW	123825	07/12/2021	Elections - Absentee Ballots	100-230-32000	470.40
ELECTION SYSTEMS & SOFTW	123825	07/12/2021	Elections - Sample Ballots	100-230-32000	1,184.00
ELECTION SYSTEMS & SOFTW	123825	07/12/2021	Elections - Activation Card Th	100-230-32000	1,397.50
ENERGYNET SERVICES LLC	123827	07/12/2021	CC - Refund Overpayment on	100-341-03402	22.00
EARL ERDMANN	123828	07/12/2021	District Clerk Restitution - SOT	100-341-03671	5,520.00
Espy Services Inc	123830	07/12/2021	Future Annual Savings	100-290-33010	141.55
LEIGH FOUTS	123831	07/12/2021	CPS Court Appointed Attorney	100-110-38010	2,595.00
ODIS C FRANKLIN	123832	07/12/2021	IT Consulting Work - Tech Sup	100-290-42550	3,900.00
ELIAS GAMBOA JR	123833	07/12/2021	District Court Appointed Attor	100-110-38000	2,400.00
ELIAS GAMBOA JR	123833	07/12/2021	County Court Appointed Attor	100-120-38000	650.00
Garza County	123834	07/12/2021	Jail - Inmate Pharmacy	100-320-60500	84.83
GDT	123835	07/12/2021	IT - Microsoft 365 Business Ba	100-290-33010	490.00
GDT	123835	07/12/2021	IT - Microsoft 365 Business Ba	100-290-33010	490.00
GDT	123835	07/12/2021	IT - Office 365 Enterprise E3	100-290-33010	59.00
GLOBAL INDUSTRIAL	123836	07/12/2021	SO - Fans	100-310-20000	568.89
Henry Granados	123838	07/12/2021	Grand Juror	100-110-40000	40.00
GREATAMERICA	123839	07/12/2021	SO - Copier Lease	100-290-35501	109.92
DAVID HARRELL	123840	07/12/2021	CC _ Refund Overpayment on	100-341-03402	6.00
HIGGINBOTHAM BROTHERS &	123841	07/12/2021	LIB - Ceiling Tiles	100-410-41000	88.19
HIGGINBOTHAM BROTHERS &	123841	07/12/2021	Liquid Dist Soap	100-280-41000	7.58
HIGGINBOTHAM BROTHERS &	123841	07/12/2021	CH - 1/3 HP Sump Pump	100-280-41000	167.18
HIGGINBOTHAM BROTHERS &	123841	07/12/2021	CH - 25' Hoses	100-280-41000	34.19
HIGGINBOTHAM BROTHERS &	123841	07/12/2021	CH - 1/4 HP Sump Pump	100-280-41000	148.18
HIGGINBOTHAM BROTHERS &	123841	07/12/2021	Jail - Misc Repair Items	100-320-41000	20.87
HIGGINBOTHAM BROTHERS &	123841	07/12/2021	DCB - Commercial Door Latch	100-280-41150	61.74
HIGGINBOTHAM BROTHERS &	123841	07/12/2021	CH - Misc Supplies	100-280-41000	626.23
HOLGUIN & ASSOCIATES LAW	123842	07/12/2021	CPS Court Appointed Attorney	100-110-38010	417.50
HOWARD COUNTY VOL.FIRE D	123844	07/12/2021	2020-2021 Budget	100-370-80496	1,250.00
IntelliCorp Records Inc	123846	07/12/2021	Treas - Background Checks	100-290-73500	32.90
ISAIAH ROBY JACKSON	123847	07/12/2021	CPS Court Appointed Attorney	100-110-38010	562.50
ISAIAH ROBY JACKSON	123847	07/12/2021	CPS Court Appointed Attorney	100-110-38010	1,068.75
JOHANSEN LANDSCAPE & NU	123848	07/12/2021	CH - Weathermatic 2" Brass V	100-280-41500	1,050.00
GARY JONES	123849	07/12/2021	District Clerk Restitution - SOT	100-341-03671	365.00
AMOS W KEITH III	123851	07/12/2021	District Court Appointed Attor	100-110-38000	1,200.00
Cynthia Kelley	123852	07/12/2021	Grand Juror	100-110-40000	40.00
KOLOGIK LLC	123853	07/12/2021	SO - User License for Copsync	100-310-53510	414.25
Kyle Dee Lacey	123854	07/12/2021	Grand Juror	100-110-40000	40.00
CHRISTOPHER M LEOS	123855	07/12/2021	Grand Juror	100-110-40000	40.00
LEXISNEXIS RISK DATA MANA	123856	07/12/2021	SO - June 2021 Minimum Co	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	123856	07/12/2021	WEL - June 2021 Minimum Co	100-380-80500	50.00
MALLORY SAFETY AND SUPPL	123859	07/12/2021	SO - Test Kit	100-310-20000	21.99
WILLIAM MAXFIELD	123860	07/12/2021	District Clerk Restitution - SOT	100-341-03671	276.46
ROBERT D. MILLER PC	123861	07/12/2021	District Court Appointed Attor	100-110-38000	900.00
JOHNNY C MOORE	123862	07/12/2021	IT Support - June 2021	100-290-42550	1,450.00
MORRISON SUPPLY COMPANY	123863	07/12/2021	Jail - Misc Supplies	100-320-41000	2.69
MOUTON AND MOUTON PC	123864	07/12/2021	Delinquent Attorney Fees	100-300-56550	3,839.75
MP2 ENERGY TEXAS LLC	123865	07/12/2021	JP2-1 - Electricity 5/27/21 to 6	100-160-46500	85.89
MP2 ENERGY TEXAS LLC	123865	07/12/2021	Echols Tower Electricity 5/27/	100-280-41148	68.12
MP2 ENERGY TEXAS LLC	123865	07/12/2021	LEC Electricity 5/28/21 to 6/2	100-311-46500	4,057.97
MP2 ENERGY TEXAS LLC	123865	07/12/2021	Jail Electricity 5/28/21 to 6/2	100-320-46500	1,977.18
MYERS & SMITH FUNERAL HO	123866	07/12/2021	Transport To/From Lubbock -	100-290-44000	772.00
NALLEY-PICKLE AND WELCH F	123867	07/12/2021	Transfer of Remains - P Gabal	100-290-44000	650.00

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NATIONAL HOTEL SUPPLY	123868	07/12/2021	Jail-Supplies	100-320-60550	253.89
JACKIE OLSON	123870	07/12/2021	Auditor - Investment Training/	100-240-31015	225.78
JACKIE OLSON	123870	07/12/2021	Treasurer - Investment Trainin	100-250-31015	195.78
PAINT AND SAFETY STORE	123871	07/12/2021	CH - Renuzit Odor Killerz	100-280-41000	30.14
PAINT AND SAFETY STORE	123871	07/12/2021	CH - DuroSkin Gloves	100-280-41000	262.60
PAINT AND SAFETY STORE	123871	07/12/2021	Jail - Cleaning Supplies	100-320-20500	84.50
Permian Basin Regional Planni	123873	07/12/2021	SO - Basic Peace Officer Licen	100-310-31015	25.00
Permian Basin Regional Planni	123873	07/12/2021	SO - Basic Peace Officer Licen	100-310-31015	25.00
PERMIAN PREMIER HEALTH S	123875	07/12/2021	Jail - Inmate Medical	100-320-60500	14.66
LILLY A PLUMMER	123876	07/12/2021	CPS Court Appointed Attorney	100-110-38010	296.50
LILLY A PLUMMER	123876	07/12/2021	CPS Court Appointed Attorney	100-110-38010	828.50
POLLARD CHEVROLET LP	123877	07/12/2021	District Clerk Restitution - SOT	100-341-03671	111.20
Erica Puentes	123879	07/12/2021	Grand Juror	100-110-40000	40.00
RHYTHM PATH LLC	123880	07/12/2021	LIB - RHYTHM PATH DRUMMI	100-410-59552	560.70
RICOH AMERICAS CORPORATI	123881	07/12/2021	Auditor - B&W Additional Ima	100-290-35501	20.97
RICOH AMERICAS CORPORATI	123881	07/12/2021	TAC - Copier Additional B&W I	100-290-35501	21.15
RICOH AMERICAS CORPORATI	123881	07/12/2021	WEL - Base Fee	100-290-35501	15.00
RICOH AMERICAS CORPORATI	123881	07/12/2021	WEL - Perodic Payment 7/1/2	100-290-35501	16.83
DELILAH JO SCHROEDER	123884	07/12/2021	CPS Court Appointed Attorney	100-110-38010	1,361.25
SCIENCE SPECTRUM	123885	07/12/2021	LIB - Native Animals Program	100-410-59552	215.00
R. SHANE SEATON	123886	07/12/2021	District Court Appointed Attor	100-110-38000	600.00
SUDDENLINK	123890	07/12/2021	LEC - Cable	100-311-46500	105.41
SYSTECH	123891	07/12/2021	SO - Fire Alarm System Month	100-320-41000	450.00
Veronica Tagle	123892	07/12/2021	Grand Juror	100-110-40000	40.00
Aaron Telchik	123893	07/12/2021	Jail - Inmate Transport from S	100-320-31100	105.00
TEXAS FINANCE	123894	07/12/2021	District Clerk Restitution - SOT	100-341-03671	96.85
TEXAS HEALTH & HUMAN SER	123895	07/12/2021	District Clerk Restitution - SOT	100-341-03671	333.32
TEXAS HEALTH & HUMAN SER	123895	07/12/2021	District Clerk Restitution - SOT	100-341-03671	18.95
C E (MIKE) THOMAS III PLLC	123897	07/12/2021	District Court Appointed Attor	100-110-38000	2,900.00
C E (MIKE) THOMAS III PLLC	123897	07/12/2021	AG Hearing	100-110-38000	450.00
C E (MIKE) THOMAS III PLLC	123897	07/12/2021	Juvenile Court Appointed Atto	100-120-38000	300.00
C E (MIKE) THOMAS III PLLC	123897	07/12/2021	State Hospital Hearings 6/24/	100-120-38011	750.00
TRACTOR SUPPLY COMPANY	123899	07/12/2021	Jail - Misc Supplies	100-320-41000	54.55
TRINITY SERVICES GROUP INC	123900	07/12/2021	Jail - Billing Adjustment for 4/	100-320-61000	324.80
TRINITY SERVICES GROUP INC	123900	07/12/2021	Jail - Inmate Meals 5/6/21 to	100-320-61000	4,277.54
TRINITY SERVICES GROUP INC	123900	07/12/2021	Jail - Inmate meals 5/13/21 to	100-320-61000	4,165.95
TRINITY SERVICES GROUP INC	123900	07/12/2021	Inmate Meals 5/20/21 to 5/2	100-320-61000	4,109.06
U. S. POSTAL SERVICE	123901	07/12/2021	JP2-1 - PO Box Rental	100-160-20000	76.00
Jacob Valdez	123902	07/12/2021	Jail - Transport inmate from S	100-320-31100	105.00
VERIZON WIRELESS	123903	07/12/2021	SO - AirCards 5/24/21 to 6/23	100-310-33000	605.02
VERIZON WIRELESS	123903	07/12/2021	Maint - Cell Phone 5/28/21 to	100-280-33003	193.69
VISTA SOLUTIONS GROUP LP	123904	07/12/2021	Elections - Maint & Support p	100-230-32500	1,100.00
WEST TEXAS CENTERS	123907	07/12/2021	2020-2021 Budget	100-300-63210	2,125.00
Westair-Praxair Dist Inc	123909	07/12/2021	Jail - Cylinder Rental 5/20/21 t	100-320-41000	26.77
WESTEX TELECOMMUNICATI	123910	07/12/2021	CH - Internet 7/8/21 to 8/7/2	100-290-33010	289.91
WESTEX TELECOMMUNICATI	123910	07/12/2021	Jail - Internet 7/8/21 to 8/7/2	100-320-33004	279.91
WESTEX TELEPHONE	123911	07/12/2021	JP2-1 - Telephone/Fax	100-160-33004	128.02
Sherri Wigington	123913	07/12/2021	Grand Juror	100-110-40000	40.00
Richard Wilkinson	123914	07/12/2021	Grand Juror	100-110-40000	40.00
XEROX CORPORATION	123916	07/12/2021	SO - Copier Lease June 2021	100-290-35501	185.67
XEROX CORPORATION	123916	07/12/2021	Jail - Copier Lease June 2021	100-320-35500	161.65
LES WHITE RN FNP	123917	07/12/2021	Inmate medical for June 2021	100-320-60500	2,958.27
Center for Tech & Civic Life	123919	07/13/2021	Elections - Return of CRF Gran	100-331-03090	752.16
ATMOS ENERGY	123920	07/19/2021	Jail - Gas 6/9/21 to 7/9/21	100-320-46500	758.27
ATMOS ENERGY	123920	07/19/2021	LEC - Gas 6/9/21 to 7/9/21	100-311-46500	152.98
ATMOS ENERGY	123920	07/19/2021	Annex - Gas 6/12/21 to 7/14/	100-280-46550	157.27
ATMOS ENERGY	123920	07/19/2021	VFD 8313 N Service Rd Gas	100-370-46500	240.00
AMAZON CAPITAL SERVICES	123926	07/26/2021	LIB - Adult Books - Assorted TI	100-410-34000	452.88
AMAZON CAPITAL SERVICES	123926	07/26/2021	Jail - Life Recover Bibles	100-320-60550	419.70
AMAZON CAPITAL SERVICES	123926	07/26/2021	Jail - Smead Expanding File W	100-320-20000	45.49

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AMAZON CAPITAL SERVICES	123926	07/26/2021	Jail - Dell HD767 Toner Cartrid	100-320-20000	229.00
AMAZON CAPITAL SERVICES	123926	07/26/2021	SO - Digital Cameras	100-310-80514	383.94
AMAZON CAPITAL SERVICES	123926	07/26/2021	Non Dept - HP 96 Black Cartri	100-290-20000	22.22
AMAZON CAPITAL SERVICES	123926	07/26/2021	Elections - Check Storage Box	100-230-20000	496.20
APROTEX CORPORATION	123928	07/26/2021	DCB - Alarm Services Aug 202	100-280-41150	45.00
APROTEX CORPORATION	123928	07/26/2021	Annex - Fire Monitoring Aug 2	100-280-41100	42.00
AT&T	123929	07/26/2021	SO - VOIP 7/11/21 to 8/10/21	100-310-33000	67.45
AT&T	123929	07/26/2021	LEC - VOIP 7/11/21 to 8/10/2	100-311-46500	52.46
AT&T	123929	07/26/2021	Jail - VOIP 7/11/21 to 8/10/2	100-320-33004	67.45
ATMOS ENERGY	123930	07/26/2021	JP2-1 - Gas 6/5/21 to 7/7/21	100-160-46500	149.23
ATS TELCOM	123931	07/26/2021	TAC - Repair Fax Machine Pho	100-260-33000	168.00
KARON E AVANT	123933	07/26/2021	JP1-2 - Jury Selection	100-130-39500	6.00
AXON ENTERPRISE	123934	07/26/2021	SO - Data Port Kit	100-310-31015	229.90
B n B ELECTRIC INC.	123935	07/26/2021	DCB - Replace 3-Way Switch	100-280-41150	123.11
BLACK PLUMBING	123937	07/26/2021	Jail - Install Leonard Water Val	100-320-41000	758.16
CONSTANCE LEE BRAMLETTE	123938	07/26/2021	JP1-1 - Refund - Overpayment	100-351-04520	12.00
BRODART CO.	123939	07/26/2021	LIB - 12 Cap. Two Ring Binders	100-410-20000	345.60
BRODART CO.	123939	07/26/2021	LIB - Digital Barcode Labels	100-410-20000	67.50
BRODART CO.	123939	07/26/2021	LIB - 24 Cap. Two Ring Binders	100-410-20000	315.20
CAIN ELECTRICAL SUPPLY	123940	07/26/2021	Jail - Misc Supplies	100-320-41000	4.54
CANON FINANCIAL SERVICES	123941	07/26/2021	DC/DJ - Copier Lease July 202	100-290-35501	373.46
CANON FINANCIAL SERVICES	123941	07/26/2021	CC - Copier Lease July 2021	100-290-35501	179.22
CANON FINANCIAL SERVICES	123941	07/26/2021	DA - Copier Lease July 2021	100-290-35501	142.41
CDW GOVERNMENT LLC	123942	07/26/2021	SO - Printers for Ticket Writers	100-310-80514	2,588.86
REINA CISNEROS	123943	07/26/2021	Juvenile Court Appointed Atto	100-120-38000	400.00
CITY OF BIG SPRING	123944	07/26/2021	VFD - Silver Hills Fire Station	100-370-46500	68.44
RON L COHORN Ph.D.	123945	07/26/2021	Jail - L-3 Form Certification	100-290-73500	750.00
CONCHO BUSINESS SOLUTION	123946	07/26/2021	Non Dept - Self-inking stamps	100-290-20000	72.00
CONCORD MEDICAL GROUP O	123947	07/26/2021	Jail - Inmate Medical	100-320-60500	470.69
CONCORD MEDICAL GROUP P	123948	07/26/2021	Jail - Inmate Medical	100-320-60500	355.52
CONLEY PRINTING	123949	07/26/2021	DJ - Letterhead - 2 boxes	100-100-20000	297.30
CORLEY PAPER & PACKAGE	123950	07/26/2021	Jail - Cleaning Supplies	100-320-60550	1,293.62
Cotton Bledsoe Tighe & Daws	123951	07/26/2021	CC- Refund Overpayment on	100-341-03402	12.00
CRMWD	123952	07/26/2021	VFD - East 79336/East 904840	100-370-46500	20.00
CROWNQUEST	123953	07/26/2021	Co Clerk - Refund Overpayme	100-341-03402	16.00
DIR	123957	07/26/2021	District Judge Long Distance	100-100-33005	1.84
DIR	123957	07/26/2021	JP 1-1 Long Distance	100-140-33004	1.24
DIR	123957	07/26/2021	JP1-2 Long Distance	100-150-33004	1.31
DIR	123957	07/26/2021	DA Long Distance	100-170-33000	2.85
DIR	123957	07/26/2021	Distict Clerk Long Distance	100-180-33000	4.88
DIR	123957	07/26/2021	County Attorney Long Distanc	100-190-33000	0.47
DIR	123957	07/26/2021	County Clerk Long Distance	100-200-33000	4.78
DIR	123957	07/26/2021	County Judge Long Distance	100-210-33000	2.49
DIR	123957	07/26/2021	Elections Long Distance	100-230-33004	0.56
DIR	123957	07/26/2021	Auditor Long Distance	100-240-33000	0.95
DIR	123957	07/26/2021	Treasurer Long Distance	100-250-33000	0.89
DIR	123957	07/26/2021	TAC Long Distance	100-260-33000	11.66
DIR	123957	07/26/2021	JPO Long Distance	100-290-33001	3.17
DIR	123957	07/26/2021	APO Long Distance	100-290-33001	5.40
DIR	123957	07/26/2021	Sheriff Long Distance	100-310-33000	0.87
DIR	123957	07/26/2021	Jail Long Distance	100-320-33004	3.11
DIR	123957	07/26/2021	County Agents Long Distance	100-390-33000	0.21
DIR	123957	07/26/2021	Library Long Distance	100-410-33000	3.62
ELECTION SYSTEMS & SOFTW	123958	07/26/2021	Elections- Svc Contract:919,Ex	100-230-32500	4,510.00
ELECTION SYSTEMS & SOFTW	123958	07/26/2021	Elections - EZRoster Software	100-230-32500	250.00
JAMES P FORESYTH	123961	07/26/2021	JP1-2 - Juror	100-130-39500	40.00
LEIGH FOUTS	123962	07/26/2021	CPS Court Appointed Attorney	100-110-38010	525.00
JEANIE R FULLER	123963	07/26/2021	CPS Court Appointed Attorney	100-110-38010	2,610.00
GALE GROUP	123964	07/26/2021	LIB - Large Print Adult Books -	100-410-34000	20.80
ELIAS GAMBOA JR	123965	07/26/2021	District Court appt attorney	100-110-38000	600.00

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ELIAS GAMBOA JR	123965	07/26/2021	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA JR	123965	07/26/2021	State HospitalSMMC Attorney	100-120-38011	1,200.00
ELIAS GAMBOA JR	123965	07/26/2021	State Hospital Hearing 7/8/21	100-120-38011	150.00
ALICIA N GARCIA	123966	07/26/2021	JP1-2 - Juror	100-130-39500	40.00
ROBERT W GARCIA MD	123967	07/26/2021	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	123967	07/26/2021	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	123967	07/26/2021	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	123967	07/26/2021	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	123967	07/26/2021	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	123967	07/26/2021	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	123967	07/26/2021	Jail - Supervising Physician Bill	100-320-60500	200.00
GDT	123968	07/26/2021	IT - Microsoft 365 Business Ba	100-290-33010	914.40
ANTONIO GONZALES JR.	123969	07/26/2021	JP1-2 - Jury Selection	100-130-39500	6.00
GREATAMERICA	123970	07/26/2021	SO - Copier Lease Xerox B703	100-290-35501	135.92
CHANCE R HART	123971	07/26/2021	JP1-2 - Juror	100-130-39500	40.00
HENRY SCHEIN INC	123972	07/26/2021	Jail - Exam Gowns	100-320-24500	174.17
HENRY SCHEIN INC	123972	07/26/2021	Jail - Case Nebulizer Adult Mo	100-320-24500	62.00
HOLGUIN & ASSOCIATES LAW	123973	07/26/2021	District Court Appointed Attor	100-110-38000	600.00
HOLGUIN & ASSOCIATES LAW	123973	07/26/2021	CPS Court Appointed Attorney	100-110-38010	287.50
HOLGUIN & ASSOCIATES LAW	123973	07/26/2021	County Court Appointed Attor	100-120-38000	800.00
HOWARD COLLEGE CONTINUUI	123974	07/26/2021	Jail - Comprehension Reading	100-320-31000	12.00
I C S JAIL SUPPLIES INC	123975	07/26/2021	Jail - Food Trays	100-320-60550	4,914.00
I H S PHARMACY	123976	07/26/2021	WEL - June 2021 Pharmacy Co	100-320-60503	3,534.40
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Cataloging & Processing	100-410-34000	92.67
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Adult Books - Assorted Ti	100-410-34000	678.18
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Assorted Children's Book	100-410-34000	10.88
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Young Adult Assorted Fic	100-410-34000	10.82
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Audio Books - Assorted T	100-410-58000	388.66
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - MARC Records	100-410-58000	7.00
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Adult Books - Assorted Ti	100-410-34000	14.84
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Cataloging & Processing	100-410-34000	2.14
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Assorted Young Adult Bo	100-410-34000	7.34
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Cataloging & Processing	100-410-34000	14.09
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Adult Books - Assorted Ti	100-410-34000	152.26
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Audio Books - Assorted T	100-410-58000	318.25
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - MARC Records	100-410-58000	6.30
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Replacement Books/Cata	100-410-34000	339.77
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Assorted Young Adult Bo	100-410-34000	10.29
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Replacement Books/Cata	100-410-34000	174.01
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Cataloging & Processing	100-410-34000	1.70
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Adult Books - Assorted Ti	100-410-34000	14.75
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Replacement Books/Cata	100-410-34000	17.60
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Assorted Children's Book	100-410-34000	10.45
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Assorted Graphic Novel B	100-410-34000	270.62
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Assorted Young Adult Ser	100-410-34000	271.39
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Replacement Books/Cata	100-410-34000	12.45
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Non-Fiction Young Adult	100-410-34000	285.80
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Assorted Young Adult Fic	100-410-34000	217.55
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Non-Fiction Young Adult	100-410-34000	136.08
INGRAM LIBRARY SERVICES LL	123977	07/26/2021	LIB - Assorted Young Adult Fic	100-410-34000	63.76
INVESTMENT RETRIEVERS INC	123979	07/26/2021	SO - Refund of Overpayment	100-341-03151	25.00
AARON M JACKSON	123980	07/26/2021	JP1-2 - Jury Selection	100-130-39500	6.00
AMOS W KEITH III	123982	07/26/2021	District Court Appointed Attor	100-110-38000	600.00
AMOS W KEITH III	123982	07/26/2021	County Court Appointed Attor	100-120-38000	400.00
KOFI TECHNOLOGIES INC	123983	07/26/2021	Co Clerk - Daily Indexing June	100-200-35000	4,578.00
LOU'S CLINICAL LAB INC	123984	07/26/2021	SO - PST accident - Rapid Test	100-310-80500	30.00
LOU'S CLINICAL LAB INC	123984	07/26/2021	SO - PST Accident 6/24/21	100-310-80500	100.00
LOU'S CLINICAL LAB INC	123984	07/26/2021	Jail - Pre-Employment Screeni	100-290-73500	80.00
MALLORY SAFETY AND SUPPL	123985	07/26/2021	SO - SWAT Pants	100-310-43600	203.97
ALYCIA M MARTINEZ	123986	07/26/2021	JP1-2 - Jury Selection	100-130-39500	6.00

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DERECK MORROW	123988	07/26/2021	JP1-2 - Jury Selection	100-130-39500	6.00
MOUTON AND MOUTON PC	123989	07/26/2021	Delinquent Attorney Fees	100-300-56550	3,019.89
MP2 ENERGY TEXAS LLC	123990	07/26/2021	CH - 6/3/21 to 7/6/21 + dispu	100-280-46501	3,893.82
MP2 ENERGY TEXAS LLC	123990	07/26/2021	Annex - 6/3/21 to 7/6/21 + di	100-280-46550	1,256.44
MP2 ENERGY TEXAS LLC	123990	07/26/2021	DCB - 6/3/21 to 7/6/21 + disp	100-280-46530	1,379.07
MP2 ENERGY TEXAS LLC	123990	07/26/2021	DCB Grdl - Electricity 6/3/21 t	100-280-46530	17.03
MP2 ENERGY TEXAS LLC	123990	07/26/2021	LIB Grdl - Electricity 6/3/21 to	100-410-46500	17.03
MP2 ENERGY TEXAS LLC	123990	07/26/2021	VFD Knott - 6/8/21 to 7/9/21	100-370-46500	81.64
MP2 ENERGY TEXAS LLC	123990	07/26/2021	VFD Knott Grdl - Electricity 6/	100-370-46500	13.92
MP2 ENERGY TEXAS LLC	123990	07/26/2021	VFD Silver Hills - 6/9 to 7/12/	100-370-46500	59.15
MP2 ENERGY TEXAS LLC	123990	07/26/2021	LIB - 6/10/21 to 7/13/21 + dis	100-410-46500	3,259.88
MP2 ENERGY TEXAS LLC	123990	07/26/2021	8213 N Service Rd 6/10 to 7/	100-370-46500	97.54
M-PAK INC	123991	07/26/2021	SO - Men's Pro Flex Pant	100-310-43600	333.13
MYERS & SMITH FUNERAL HO	123992	07/26/2021	Transfer to & from Lubbock -	100-290-44000	772.00
NOTARY PUBLIC UNDERWRITE	123993	07/26/2021	JP1-1 - Premium Notary Packa	100-140-20000	115.50
OFFICE DEPOT	123994	07/26/2021	Non Dept - Post-it 3x5 Notes S	100-290-20000	26.65
OFFICE DEPOT	123994	07/26/2021	Non Dept - Scotch Magic Tape	100-290-20000	31.96
OFFICE DEPOT	123994	07/26/2021	Non Dept - HP 64 Black Ink Ca	100-290-20000	32.12
OFFICE DEPOT	123994	07/26/2021	Non Dept - HP 16A Black Cartr	100-290-20000	181.15
OFFICE DEPOT	123994	07/26/2021	Non Dept - HP 81X Black Cartr	100-290-20000	272.07
OFFICE DEPOT	123994	07/26/2021	Non Dept - Disk/CD Mailers	100-290-20000	52.39
OFFICE DEPOT	123994	07/26/2021	Non Dept - Smead Self-Adhesi	100-290-20000	43.77
ORKIN	123996	07/26/2021	CH - Pest Control Quarterly 7/	100-280-41000	122.00
ORKIN	123996	07/26/2021	Annex - Pest Control Monthly	100-280-41100	70.00
ORKIN	123996	07/26/2021	LIB - Pest Control 7/9/21	100-410-41000	75.00
OverDrive Inc	123997	07/26/2021	LIB - Advantage Ebook Accoun	100-410-59551	250.00
OverDrive Inc	123997	07/26/2021	LIB - Zinio Magazines 1 year s	100-410-59551	2,000.00
PARTS TOWN LLC	123999	07/26/2021	Jail - Jackson Thermometer	100-320-41000	199.98
PARTS TOWN LLC	123999	07/26/2021	Jail - Heating Element	100-320-41000	282.63
PARTS TOWN LLC	123999	07/26/2021	Jail - Gasket	100-320-41000	35.91
Permian Basin Regional Planni	124000	07/26/2021	Jail- Basic County Corrections	100-320-31000	400.00
QUILL CORP	124004	07/26/2021	DJ - 2022 Weekly Planners	100-100-20000	42.58
DEAN RESTELLI	124005	07/26/2021	SO - Chief Deputer Conferenc	100-310-31015	225.00
RICOH AMERICAS CORPORATI	124006	07/26/2021	Co Agent - Copier Lease Aug 2	100-290-35501	112.76
RICOH AMERICAS CORPORATI	124006	07/26/2021	Auditor - Copier Lease Aug 20	100-290-35501	139.10
RICOH AMERICAS CORPORATI	124006	07/26/2021	TAC - Copier Lease Aug 2021	100-290-35501	111.66
RICOH AMERICAS CORPORATI	124006	07/26/2021	APO - B&W Copies June 2021	100-340-32500	6.53
RICOH AMERICAS CORPORATI	124006	07/26/2021	LIB - Copier Lease Aug 2021	100-410-35501	53.81
RICOH AMERICAS CORPORATI	124006	07/26/2021	LIB - Additional Images 6/14/	100-410-35501	30.42
RICOH AMERICAS CORPORATI	124006	07/26/2021	LIB - Additional Images Color	100-410-35501	63.28
RICOH AMERICAS CORPORATI	124006	07/26/2021	LIB - Copier Lease Aug 2021	100-410-35501	132.27
TWYLIA W ROBERTS	124007	07/26/2021	JP1-2 - Juror	100-130-39500	40.00
ROWMAN & LITTLEFIELD PUB	124009	07/26/2021	LIB - U S Government Manual	100-410-34000	53.37
SCIENCE SPECTRUM	124010	07/26/2021	LIB - Rainforest Animals Progr	100-410-59552	215.00
R. SHANE SEATON	124011	07/26/2021	District Court Appointed Attor	100-110-38000	1,200.00
R. SHANE SEATON	124011	07/26/2021	District Court Appointed Attor	100-110-38000	4,500.00
TONI SIMMONS	124012	07/26/2021	LIB - Storytelling Performance	100-410-59552	450.00
TONI SIMMONS	124012	07/26/2021	LIB - Storytelling Performance	100-410-80990	450.00
JAMES D SMITH	124013	07/26/2021	JP 1-2 - Juror	100-130-39500	40.00
SOUTH PLAINS FORENSIC PAT	124014	07/26/2021	JP1-2 - Level 2 Autopsy D Croo	100-290-44000	2,750.00
SOUTH TEXAS RADIOLOGY GR	124015	07/26/2021	Jail - Inmate Medical	100-320-60500	346.45
SOUTHWEST DATA SOLUTION	124016	07/26/2021	TAC - Monthly Maintenance	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	124017	07/26/2021	Non Dept - Purell Hand Sanitiz	100-290-20000	79.00
STAPLES BUSINESS ADVANTA	124017	07/26/2021	Non Dept - HP 58A Cartridge	100-290-20000	105.99
STAPLES BUSINESS ADVANTA	124017	07/26/2021	Non Dept - Swingline 2 Hole P	100-290-20000	31.76
STAPLES BUSINESS ADVANTA	124017	07/26/2021	Non Dept - #1 Currency Envel	100-290-20000	61.30
STAPLES BUSINESS ADVANTA	124017	07/26/2021	Non Dept - G-2 Pen Refill - Bol	100-290-20000	25.90
STAPLES BUSINESS ADVANTA	124017	07/26/2021	TAC - Brother DR-221CL Drum	100-260-20000	119.96
STAPLES BUSINESS ADVANTA	124017	07/26/2021	Auditor - HP 8210 Printer	100-240-20000	149.99
Paula J Stuteville	124020	07/26/2021	JP1-2 - Juror	100-130-39500	40.00

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TDCAA	124021	07/26/2021	Co Attorney - Prosecutor Trial	100-190-20000	97.00
TEXAS ASSOCIATION OF COU	124022	07/26/2021	DC - County & Dist Clerks' Ass	100-180-31015	200.00
TEXAS ASSOCIATION OF COU	124023	07/26/2021	BCBS - Retirees	100-290-51000	10,581.26
TEXAS COMMISSION ON ENVI	124024	07/26/2021	Onsite Council Fee	100-365-03900	240.00
TEXAS COMPTROLLER OF PUB	124025	07/26/2021	Auditor - State of Texas CO-OP	100-290-45000	100.00
TEXAS DEPARTMENT OF STAT	124026	07/26/2021	Co Clerk - Remote Birth Acces	100-200-90500	199.47
TEXAS DISTRICT COURT ALLIA	124027	07/26/2021	Dist Clerk - 2021 Dues	100-180-31015	50.00
C E (MIKE) THOMAS III PLLC	124029	07/26/2021	District Court Appointed Attor	100-110-38000	1,200.00
C E (MIKE) THOMAS III PLLC	124029	07/26/2021	Juvenile Court Appointed Atto	100-120-38000	300.00
C E (MIKE) THOMAS III PLLC	124029	07/26/2021	Juvenile Court Appointed Atto	100-120-38000	400.00
Time Keeping Systems Inc	124033	07/26/2021	Jail - 1 Yr. Support Guard Wan	100-320-41010	395.00
TOM GREEN COUNTY JAIL	124034	07/26/2021	Jail - Inmate Housing 85 days	100-320-12500	4,420.00
TOTAL MAINTENANCE SOLUTI	124035	07/26/2021	Jail - Screws	100-320-41000	27.00
TOTAL MAINTENANCE SOLUTI	124035	07/26/2021	Jail - Cage Nuts	100-320-41000	33.00
TOTAL MAINTENANCE SOLUTI	124035	07/26/2021	Jail - Shower Wall Box 19641-	100-320-41000	172.41
Total Office Solution	124036	07/26/2021	SO - Copier Lease May 2021	100-290-35501	25.00
Total Office Solution	124036	07/26/2021	SO - Usage Charge May 2021	100-290-35501	6.46
Total Office Solution	124036	07/26/2021	SO - Copier Lease June 2021	100-290-35501	25.00
Total Office Solution	124036	07/26/2021	SO - Copier Lease July 2021	100-290-35501	25.00
TRINITY SERVICES GROUP INC	124037	07/26/2021	Jail - Inmate Meals 6/3/21 to	100-320-61000	4,095.94
VICTIM SERVICES OF B.S.	124039	07/26/2021	District Court Civil Fee	100-341-03710	180.00
WEST TEXAS CENTERS	124041	07/26/2021	Jail - Psych Med Monitoring/E	100-320-60502	2,418.00
LES WHITE RN FNP	124043	07/26/2021	Jail - Pre-Employment Physica	100-290-73500	150.00
LES WHITE RN FNP	124043	07/26/2021	Jail - Pre-Employment Physica	100-290-73500	75.00
LES WHITE RN FNP	124043	07/26/2021	Jail - On Call Time Billing	100-320-43800	975.00
XEROX CORPORATION	124045	07/26/2021	Jail - Copier Lease June 2021	100-320-35500	139.71
BERNARD ZEPEDA	124046	07/26/2021	JP1-2 - Jury Selection	100-130-39500	6.00
ROBERT D. MILLER PC	124050	07/26/2021	Juvenile Court Appointed Atto	100-120-38000	300.00
ROBERT D. MILLER PC	124050	07/26/2021	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	124050	07/26/2021	County Court Appointed Attor	100-120-38000	1,250.00
ROBERT D. MILLER PC	124050	07/26/2021	District Court Appointed Attor	100-110-38000	250.00
ROBERT D. MILLER PC	124050	07/26/2021	Juvenile Court Appointed Atto	100-120-38000	600.00
RICHARD PAUL LYONS	124051	07/27/2021	Dist Clerk Restitution - State o	100-341-03671	526.52
Fund 100 - GENERAL FUND Total:					258,883.26

Fund: 150 - ROAD & BRIDGE FUND

CINTAS CORPORATION	123811	07/12/2021	R&B - Uniform Rentals	150-420-43600	971.62
COX PAVING OF TEXAS	123815	07/12/2021	R&B - Surface Treatment	150-420-80501	15,103.40
COX PAVING OF TEXAS	123815	07/12/2021	R&B - Surface Treatment	150-420-80502	60,413.62
DORADO CONSTRUCTION GR	123822	07/12/2021	R&B - Install CY of Base	150-420-80501	16,799.48
DORADO CONSTRUCTION GR	123822	07/12/2021	R&B - Install CY of Base	150-420-80502	67,197.94
DPR McHam LLC	123823	07/12/2021	R&B - Flex Base/Erosion Contr	150-420-80501	24,891.20
DPR McHam LLC	123823	07/12/2021	R&B - Flex Base/Erosion Contr	150-420-80502	99,564.80
ERGON ASPHALT & EMULSIO	123829	07/12/2021	R&B - CRS-2/Billed FRT/Pump	150-420-80501	2,977.91
ERGON ASPHALT & EMULSIO	123829	07/12/2021	R&B - CRS-2/Billed FRT/Pump	150-420-80502	11,911.65
HIGGINBOTHAM BROTHERS &	123841	07/12/2021	R&B - concrete/blades	150-420-26000	26.48
LUBBOCK GRADER BLADE	123857	07/12/2021	R&B - 45 MPH Signs	150-420-26000	120.00
M & M DISPOSAL	123858	07/12/2021	R&B - trash pickup	150-420-46500	85.00
VULCAN CONSTRUCTION MAT	123905	07/12/2021	R&B - Type D/LRA Ty 1GR/Typ	150-420-80501	36,196.37
VULCAN CONSTRUCTION MAT	123905	07/12/2021	R&B - Type D/LRA Ty 1GR/Typ	150-420-80502	144,785.46
WESTEX TELECOMMUNICATI	123910	07/12/2021	R&B - Internet	150-420-33000	89.04
ATS TELCOM	123931	07/26/2021	R&B - Replace 2 Line Protecto	150-420-33000	120.00
DIR	123957	07/26/2021	Cnty Engineer/Warehouse Lo	150-420-33000	3.15
MP2 ENERGY TEXAS LLC	123990	07/26/2021	R&B - 6/8/21 to 7/9/21 + disp	150-420-46500	1,804.01
Fund 150 - ROAD & BRIDGE FUND Total:					483,061.13

Fund: 170 - LAW LIBRARY FUND

Thomson Reuters- West Paym	123898	07/12/2021	West Information Charges Ma	170-430-34001	600.34
Thomson Reuters- West Paym	124030	07/26/2021	Subscription Charges for June	170-430-34001	303.49
Thomson Reuters- West Paym	124031	07/26/2021	DA - Subscription Charges for	170-430-34001	600.34
Thomson Reuters- West Paym	124032	07/26/2021	Co Atty - Library Plan Charges	170-430-34001	38.76

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Thomson Reuters- West Paym	124032	07/26/2021	Co Atty - Library Plan Charges	170-430-34001	293.91
				Fund 170 - LAW LIBRARY FUND Total:	1,836.84
Fund: 190 - INDIGENT HEALTH CARE					
DIR	123957	07/26/2021	IHC/Welfare Long Distance	190-440-33004	0.41
				Fund 190 - INDIGENT HEALTH CARE Total:	0.41
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL					
TYLER TECHNOLOGIES/EAGLE	124038	07/26/2021	Co Clerk - Web Hosting/Disast	230-460-90198	1,021.00
				Fund 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL Total:	1,021.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	123941	07/26/2021	CC - Copier Lease July 2021	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					
CTRMA PROCESSING	123954	07/26/2021	JP1-2 - Toll Fees	234-130-31005	19.96
				Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:	19.96
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND					
WEST TEXAS COMMUNITY M	123908	07/12/2021	CPS Training: 20 Hours	236-236-80512	1,500.00
WEST TEXAS COMMUNITY M	123908	07/12/2021	School Conflicts: 8 Hours	236-236-80512	1,500.00
WEST TEXAS COMMUNITY M	123908	07/12/2021	Attendance/Truancy: 8 Hours	236-236-80512	1,500.00
				Fund 236 - COUNTY DISPUTE RESOLUTION FUND Total:	4,500.00
Fund: 244 - CARES COVID-19					
ENVISIONWARE	123960	07/26/2021	LIB - Self Checkout	244-290-80503	6,859.25
FINDAWAY WORLD LLC	124052	07/26/2021	LIB - Launchpad - Meteor Pad	244-290-80503	159.99
FINDAWAY WORLD LLC	124052	07/26/2021	LIB - Launchpad - Land of Disc	244-290-80503	129.99
				Fund 244 - CARES COVID-19 Total:	7,149.23
Fund: 249 - COUNTY LIBRARY DONATION FUND					
ENVISIONWARE	123960	07/26/2021	LIB - RFID Gate	249-410-03202	6,321.76
				Fund 249 - COUNTY LIBRARY DONATION FUND Total:	6,321.76
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	123803	07/12/2021	JP1-1 - Parents Contributing t	311-351-05160	33.15
ELEVENTH COURT OF APPEAL	123826	07/12/2021	County Court Civil Fee	311-351-05080	140.00
Perdue Brandon Fielder Collin	123874	07/12/2021	JP1-1 Criminal Fees	311-351-05130	3,407.40
Perdue Brandon Fielder Collin	123874	07/12/2021	JP1-2 Criminal Fees	311-351-05140	1,375.04
TEXAS PARKS & WILDLIFE	123896	07/12/2021	JP2-1 - Arrest Citation Disposi	311-351-04740	124.10
TEXAS PARKS & WILDLIFE	123896	07/12/2021	JP2-1 - Arrest Citation Disposi	311-351-04740	186.15
CONSTANCE LEE BRAMLETTE	123938	07/26/2021	JP1-1 - Refund - Overpayment	311-351-04550	18.00
CONSTANCE LEE BRAMLETTE	123938	07/26/2021	JP1-1 - Refund - Overpayment	311-351-05030	60.00
ELEVENTH COURT OF APPEAL	123959	07/26/2021	District Court Civil Fee	311-351-05010	190.34
OMNIBASE SERVICES OF TEXA	123995	07/26/2021	JP2-1 - 2nd Quarter Activity	311-351-05001	206.29
OMNIBASE SERVICES OF TEXA	123995	07/26/2021	Dist Clerk - 2nd Quarter Activi	311-351-03861	366.40
OMNIBASE SERVICES OF TEXA	123995	07/26/2021	JP1-1 - 2nd Quarter Activity	311-351-04550	422.77
OMNIBASE SERVICES OF TEXA	123995	07/26/2021	JP1-2 - 2nd Quarter Actiivity	311-351-04650	400.53
Perdue Brandon Fielder Collin	124001	07/26/2021	JP2-1 - Criminal Fees	311-351-05150	1,253.54
STATE COMPTROLLER	124018	07/26/2021	Treas - Electronic Filing Syste	311-351-05070	9,330.47
STATE COMPTROLLER	124018	07/26/2021	Treas - Specialty Court Progra	311-351-05001	422.69
STATE COMPTROLLER	124018	07/26/2021	Treas - Child Safety Seat Mont	311-351-05070	0.05
TEXAS PARKS & WILDLIFE	124028	07/26/2021	JP2-1 - Arrest Citation Disposi	311-351-04740	124.10
STATE COMPTROLLER	DFT0003743	07/26/2021	Treas - Civil Fees 2nd Quarter	311-351-05070	30,263.46
STATE COMPTROLLER	DFT0003744	07/26/2021	Treas - State Criminal Costs &	311-351-05070	76,282.90
				Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:	124,607.38
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Frank Vidal	124040	07/26/2021	SO - TASRO School Safety Conf	313-310-31015	165.00
				Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:	165.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	123927	07/26/2021	General Obligation Refunding	601-601-68020	135,825.00
				Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:	135,825.00

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Fund: 704 - COUNTY/CITY RADIO SYSTEM					
A 1 LOCK AND KEY	123787	07/12/2021	Echols Tower Padlock	704-415-80500	35.00
Fund 704 - COUNTY/CITY RADIO SYSTEM Total:					35.00
Fund: 850 - EQUIP OPERATING FUND					
ALL AMERICAN CHEVROLET O	123791	07/12/2021	SO - lamps	850-530-68000	157.31
ALL AMERICAN CHEVROLET O	123791	07/12/2021	Co Agent - lamps	850-530-68500	87.08
AMAZON CAPITAL SERVICES	123793	07/12/2021	R&B - Dent Repair Kit/Windsh	850-530-66500	190.80
AMAZON CAPITAL SERVICES	123793	07/12/2021	R&B - Gear Pump	850-530-66500	87.99
AMAZON CAPITAL SERVICES	123793	07/12/2021	SO - TPMS Sensor	850-530-68000	510.00
AMAZON CAPITAL SERVICES	123793	07/12/2021	R&B - Rotary Hammer Bit	850-530-66500	69.00
AMERICAN EMERGENCY PRO	123794	07/12/2021	SO - Window Guards	850-530-90000	828.28
AMERICAN TIRE DISTRIBUTOR	123795	07/12/2021	R&B - Tires	850-530-65500	750.00
AMERICAN TIRE DISTRIBUTOR	123795	07/12/2021	SO - Tires	850-530-68000	851.62
AMERICAN TIRE DISTRIBUTOR	123795	07/12/2021	Jail - Tires	850-530-68011	441.20
AMSOIL INC	123797	07/12/2021	R&B - Grease	850-530-65000	229.85
AUTO GLASS BROKERS	123800	07/12/2021	SO - Windshield Repair	850-530-68000	50.00
BRUCKNER'S TRUCK SALES	123804	07/12/2021	R&B - Switch	850-530-66500	151.56
Buster's Industrial	123805	07/12/2021	R&B - fuses/washers/bolts	850-530-66500	182.34
Casey's Aircooled Engine	123807	07/12/2021	R&B - Service 403B/402B	850-530-66000	50.00
Casey's Aircooled Engine	123807	07/12/2021	R&B - Spark plug	850-530-66500	8.70
DON'S TIRE & TRUCK SERVICE	123821	07/12/2021	R&B - balanced tires	850-530-66000	15.00
DON'S TIRE & TRUCK SERVICE	123821	07/12/2021	SO - alignment	850-530-68000	129.95
GRAINGER INC.	123837	07/12/2021	R&B - anchor/insert ball/contr	850-530-66500	214.07
HIGGINBOTHAM BROTHERS &	123841	07/12/2021	R&B - VP fuel	850-530-65000	77.88
HIGGINBOTHAM BROTHERS &	123841	07/12/2021	R&B - paint/hardware/filters/	850-530-66500	222.95
HIGGINBOTHAM BROTHERS &	123841	07/12/2021	SO - rivets	850-530-68000	8.53
HOWARD COUNTY TAX ASSES	123843	07/12/2021	R&B - Vehicle Registration Re	850-530-66000	67.50
HOWARD COUNTY TAX ASSES	123843	07/12/2021	SO - Vehicle Registration Rene	850-530-68000	15.00
LUBBOCK GRADER BLADE	123857	07/12/2021	R&B - blades/nuts & bolts	850-530-66500	1,418.00
PAINT AND SAFETY STORE	123871	07/12/2021	R&B - H2S Monitor, Gasalert Cl	850-530-66500	210.00
PARKS FUELS LTD	123872	07/12/2021	R&B - Fuel	850-530-65000	33,100.76
SAUNDERS CO OIL FIELD DIVIS	123883	07/12/2021	R&B - tape/stud/nipple	850-530-66500	18.08
SOUTH PLAINS IMPLEMENT L	123887	07/12/2021	R&B - tire/wheel assembly/fu	850-530-66500	479.75
SOUTHERN TIRE MART LLC	123888	07/12/2021	R&B - Tires/stems/o-rings	850-530-65500	3,907.96
SOUTHWEST TOOL CO.	123889	07/12/2021	R&B - cap screws/washers/m	850-530-66500	167.37
WARREN CAT	123906	07/12/2021	R&B - labor	850-530-66000	1,200.00
WARREN CAT	123906	07/12/2021	R&B - filters/pump switch/fan	850-530-66500	3,730.90
WURTH USA INC	123915	07/12/2021	R&B - wire/fuses	850-530-66500	165.42
WURTH USA INC	123915	07/12/2021	SO - wire/fuses	850-530-68000	135.27
AIRGAS USA LLC (C137)	123925	07/26/2021	R&B - wheel cut off	850-530-66500	134.77
AUTOZONE PARTS	123932	07/26/2021	R&B - cleaner/fuel treatment	850-530-65000	110.22
AUTOZONE PARTS	123932	07/26/2021	R&B - hub assy/towels/cleane	850-530-66500	823.40
AUTOZONE PARTS	123932	07/26/2021	SO - bulbs/filter	850-530-68000	88.45
AUTOZONE PARTS	123932	07/26/2021	Co Agent - air door	850-530-68500	37.09
BIG SPRING AUTOMOTIVE-NA	123936	07/26/2021	R&B - tire compound/tire wei	850-530-65500	146.18
BIG SPRING AUTOMOTIVE-NA	123936	07/26/2021	R&B - air spring/fittings/filters	850-530-66500	1,746.14
BIG SPRING AUTOMOTIVE-NA	123936	07/26/2021	SO - batteries/encore1yrsub li	850-530-68000	1,133.32
BIG SPRING AUTOMOTIVE-NA	123936	07/26/2021	Jail - filters	850-530-68011	73.34
BIG SPRING AUTOMOTIVE-NA	123936	07/26/2021	Maint - filter	850-530-68250	6.08
BIG SPRING AUTOMOTIVE-NA	123936	07/26/2021	VFD - batteries	850-530-68750	385.64
BIG SPRING AUTOMOTIVE-NA	123936	07/26/2021	R&B - scan tool	850-530-90100	8,339.00
DELL MARKETING LP	123955	07/26/2021	R&B - 4 Dell Latitude 5420 La	850-530-90100	6,290.36
PILOT THOMAS LOGISTICS	124002	07/26/2021	VFD - Fuel 6/15/21 to 6/30/21	850-530-68750	488.92
PILOT THOMAS LOGISTICS	124002	07/26/2021	VFD - Fuel 7/1/21 to 7/15/21	850-530-68750	276.54
PRECISION HYDRAULIC TECHN	124003	07/26/2021	R&B - 3 stage cylinder/high fl	850-530-66500	2,690.68
Fund 850 - EQUIP OPERATING FUND Total:					72,700.25
Fund: 920 - DA FORFEITURE FUND					
LINDSAY WILKERSON	124044	07/26/2021	DA - TDCAA Legislative Updat	920-580-31000	100.00
Fund 920 - DA FORFEITURE FUND Total:					100.00

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Fund: 935 - JAIL COMMISSARY					
WAL-MART COMMUNITY	123778	07/06/2021	Jail - Food, boots, clothes, etc.	935-321-24001	1,300.27
Casey's Aircooled Engine	123807	07/12/2021	Jail - Lawn Mower Parts, Repa	935-321-46810	299.26
I C S JAIL SUPPLIES INC	123845	07/12/2021	Jail-Inmate Supplies	935-321-24001	429.00
I C S JAIL SUPPLIES INC	123845	07/12/2021	Jail-Inmate Supplies	935-321-24001	498.00
I C S JAIL SUPPLIES INC	123845	07/12/2021	Jail-Inmate Supplies	935-321-24001	373.80
KEEFE SUPPLY COMPANY	123850	07/12/2021	Jail - Commissary Restock	935-321-46800	132.48
KEEFE SUPPLY COMPANY	123850	07/12/2021	Jail - Commissary Restock	935-321-46800	-13.68
KEEFE SUPPLY COMPANY	123850	07/12/2021	Jail - Commissary Restock	935-321-46800	1,829.44
NCIC INMATE PHONE SERVICE	123869	07/12/2021	Jail - Inmate Phone Cards	935-321-46800	1,680.00
ROBINSON ENTERPRISES	123882	07/12/2021	Jail - Commissary Restock	935-321-46800	598.95
ROBINSON ENTERPRISES	123882	07/12/2021	Jail - Commissary Restock	935-321-46800	921.96
SUDDENLINK	123890	07/12/2021	Jail - Cable	935-321-46700	258.12
KEEFE SUPPLY COMPANY	123981	07/26/2021	Jail - Commissary Restock	935-321-46800	2,074.56
KEEFE SUPPLY COMPANY	123981	07/26/2021	Jail - Commissary Restock	935-321-46800	59.28
ROBINSON ENTERPRISES	124008	07/26/2021	Jail - Commissary Restock	935-321-46800	652.75
ROBINSON ENTERPRISES	124008	07/26/2021	Jail - Commissary Restock	935-321-46800	649.02
STATE COMPTROLLER / Sales T	124019	07/26/2021	Jail Commissary Sales Tax for J	935-341-03101	1,299.46
STATE COMPTROLLER / Sales T	124019	07/26/2021	Sales Tax late fee for June '21	935-341-03101	50.00
Fund 935 - JAIL COMMISSARY Total:					13,092.67

Fund: 940 - CHAPTER 19 FUNDS					
SUDDENLINK	123774	07/06/2021	Elections - Internet 6/30/21 t	940-600-29000	161.49
Fund 940 - CHAPTER 19 FUNDS Total:					161.49

Fund: 950 - ABANDONED PROPERTY FUND					
CROSSROADS TOWING & REC	123817	07/12/2021	SO - Towing '83 Yamaha	950-390-80502	125.00
CROSSROADS TOWING & REC	123817	07/12/2021	SO - Towing - Red Chevy 1500	950-390-80502	125.00
DEPENDABLE PROMPT SERVIC	123820	07/12/2021	SO - Towing 2008 Ford Edge	950-390-80502	125.00
DEPENDABLE PROMPT SERVIC	123820	07/12/2021	SO - Unused credit	950-390-80502	-53.50
HIGGINBOTHAM BROTHERS &	123841	07/12/2021	Jail - Workforce Supplies	950-390-80580	465.42
DEPENDABLE PROMPT SERVIC	123956	07/26/2021	SO - Towing '98 Chevy	950-390-80502	125.00
Paige Towing & Recovery LLC	123998	07/26/2021	SO - Honda MC	950-390-80502	125.00
Paige Towing & Recovery LLC	123998	07/26/2021	SO - Towing- 2012 Ford F150	950-390-80502	125.00
WESTWIND TRANSPORT INC	124042	07/26/2021	DO - Towing 2011 Cougar	950-390-80502	125.00
WESTWIND TRANSPORT INC	124042	07/26/2021	SO - 1997 Chevy	950-390-80502	125.00
WESTWIND TRANSPORT INC	124042	07/26/2021	SO - Towing 2017 Dodge Ram	950-390-80502	125.00
Fund 950 - ABANDONED PROPERTY FUND Total:					1,536.92
Bank Code AP Bank - Regular Account Total:					1,111,315.72

Bank Code: PY Bank - Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
TEXAS ASSOCIATION OF COU	123779	07/06/2021	BCBS - Vision	870-2071010	932.92
TEXAS ASSOCIATION OF COU	123780	07/06/2021	BCBS - Health	870-2071005	119,008.90
TEXAS ASSOCIATION OF COUN	123781	07/06/2021	BCBS - Dental	870-2071006	5,577.40
UNITED WAY	123783	07/09/2021	Payroll Deduction	870-2071013	35.00
AFLAC	123784	06/25/2021	Payroll Deductions	870-2071008	2,602.75
AFLAC	123784	06/25/2021	Payroll Deduction	870-2071008	1,370.94
AFLAC	123784	07/09/2021	Money due to Aftlac	870-2071008	203.45
AFLAC	123784	07/09/2021	Payroll Deductions	870-2071008	2,695.43
AFLAC	123784	07/09/2021	Payroll Deduction	870-2071008	1,482.06
AFLAC Group Insurance	123785	06/25/2021	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	123785	07/09/2021	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	123786	06/25/2021	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	123786	07/09/2021	Payroll Deductions	870-2071009	10.65
UNITED WAY	123921	07/23/2021	Payroll Deduction	870-2071013	35.00
CINCINNATI LIFE INSURANCE	123922	07/09/2021	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	123922	07/23/2021	Payroll Deductions	870-2071007	13.59
LegalShield	123923	07/09/2021	Payroll Deduction	870-2071054	58.31
LegalShield	123923	07/23/2021	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	123924	07/09/2021	Washington National Ins	870-2071030	2,850.29
WASHINGTON NATIONAL INS	123924	07/09/2021	Washington National Ins	870-2071030	273.05

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WASHINGTON NATIONAL INS	123924	07/23/2021	Washington National Ins	870-2071030	2,824.91
WASHINGTON NATIONAL INS	123924	07/23/2021	Washington National Ins	870-2071030	273.05
TEXAS ASSOCIATION OF COU	124047	07/26/2021	BCBS - Health	870-2071005	117,284.56
TEXAS ASSOCIATION OF COU	124048	07/26/2021	BCBS - Vision	870-2071010	902.20
TEXAS ASSOCIATON OF COUN	124049	07/26/2021	BCBS - Dental	870-2071006	5,492.72
TEXAS CO & DIST RETIREMEN	DFT0003699	06/11/2021	Payroll Deduction	870-2071003	1,083.86
TEXAS CO & DIST RETIREMEN	DFT0003700	06/11/2021	Payroll Deduction	870-2071003	15.33
TEXAS CO & DIST RETIREMEN	DFT0003701	06/11/2021	Payroll Deduction	870-2071003	11.13
TEXAS COUNTY AND DISTRICT	DFT0003702	06/11/2021	Payroll Deduction	870-2071002	69,783.18
TEXAS COUNTY AND DISTRICT	DFT0003703	06/11/2021	Payroll Deduction	870-2071002	986.85
TEXAS COUNTY AND DISTRICT	DFT0003704	06/11/2021	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003714	06/25/2021	Payroll Deduction	870-2071003	1,134.42
TEXAS CO & DIST RETIREMEN	DFT0003715	06/25/2021	Payroll Deduction	870-2071003	16.22
TEXAS CO & DIST RETIREMEN	DFT0003716	06/25/2021	Payroll Deduction	870-2071003	11.80
TEXAS COUNTY AND DISTRICT	DFT0003717	06/25/2021	Payroll Deduction	870-2071002	73,027.24
TEXAS COUNTY AND DISTRICT	DFT0003718	06/25/2021	Payroll Deduction	870-2071002	1,044.01
TEXAS COUNTY AND DISTRICT	DFT0003719	06/25/2021	Payroll Deduction	870-2071002	759.57
OneAmerica	DFT0003728	07/09/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003735	07/09/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003736	07/09/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003737	07/09/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003738	07/09/2021	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003739	07/09/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
PROSPERITY BANK	DFT0003740	07/09/2021	941 Taxes Withheld	870-2071031	23,298.79
PROSPERITY BANK	DFT0003741	07/09/2021	941 Tax Withheld	870-2071031	8,163.68
PROSPERITY BANK	DFT0003742	07/09/2021	941 Taxes Withheld	870-2071031	34,821.82
OneAmerica	DFT0003745	07/23/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003752	07/23/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003753	07/23/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003754	07/23/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003755	07/23/2021	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003756	07/23/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
PROSPERITY BANK	DFT0003757	07/23/2021	941 Taxes Withheld	870-2071031	28,678.79
PROSPERITY BANK	DFT0003758	07/23/2021	941 Tax Withheld	870-2071031	9,222.28
PROSPERITY BANK	DFT0003759	07/23/2021	941 Taxes Withheld	870-2071031	39,348.44
Fund 870 - PAYROLL CLEARING FUND Total:					561,603.90
Bank Code PY Bank - Payroll Clearing Total:					561,603.90
Grand Total:					1,716,726.39

Approved Payroll Disbursements

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

Pay Period	Date Paid	Gross Payroll	Net Payroll
06/19/2021 to 07/02/2021	7/9/2021	\$295,567.12	\$207,707.21
07/03/2021 to 07/16/2021	7/23/2021	\$332,375.70	\$233,883.61
		\$627,942.82	\$441,590.82