



Howard County, TX

# Expense Approval Report

By Bank Code

Payment Dates 10/1/2021 - 10/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS</b>					
CITY OF BIG SPRING	11405	10/25/2021	JPO/D.W. Restitution	271-341-05750	250.00
<b>Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:</b>					<b>250.00</b>
<b>Fund: 272 - JPO LOCAL FUND</b>					
PAYROLL CLEARING FUND	11391	10/01/2021	JPO Payroll 10.1.21	272-502-99991	5,401.05
AmWINS GROUP BENEFITS IN	11392	10/01/2021	JPO/ Retires Health & Prescrip	272-502-15110	1,252.60
Public Workers' Compensatio	11393	10/04/2021	JPO-Brenda Tubb	272-503-15080	65.99
Public Workers' Compensatio	11393	10/04/2021	JPO - Kristy Jones	272-508-15080	26.44
TEXAS ASSOCIATION OF COU	11394	10/04/2021	JPO Retirees Health/Dental O	272-502-15110	674.72
COUNTY OF HOWARD	11397	10/11/2021	JPO local & LD phone charges	272-502-25500	68.34
GREATAMERICA	11398	10/11/2021	JPO copier lease 9/23/21	272-502-25500	153.10
COURTNEY SAMSEL LPC PLLC	11400	10/11/2021	JPO coping class 9/15/21	272-504-25500	225.00
Total Office Solution	11401	10/11/2021	JPO addn copies	272-502-25500	22.75
Total Office Solution	11401	10/11/2021	JPO copier base for Oct '21	272-502-25500	10.00
VERIZON WIRELESS	11402	10/11/2021	JPO cell phone 8/26 to 9/25/2	272-502-25500	28.21
PAYROLL CLEARING FUND	11403	10/15/2021	JPO Payroll 10.15.21	272-1000101	7,376.85
AmWINS GROUP BENEFITS IN	11404	10/18/2021	JPO/Retires Health & Prescrip	272-502-15110	1,252.60
COUNTY OF HOWARD - JPO	11407	10/25/2021	JPO Fuel September 2021	272-504-25500	62.15
Kristy Jones	11408	10/25/2021	ReimbTransport of Juvenile to	272-508-31015	69.80
NOTARY PUBLIC UNDERWRITE	11409	10/25/2021	JPO-Renewal of Notary for P.	272-502-25500	105.00
PAYROLL CLEARING FUND	11411	10/29/2021	JPO payroll 10.29.21	272-502-99991	5,403.37
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>22,197.97</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	11391	10/01/2021	JPO Payroll 10.1.21	281-502-99991	1,752.76
Public Workers' Compensatio	11393	10/04/2021	JPO-Patsy Barton	281-502-15080	18.61
Public Workers' Compensatio	11393	10/04/2021	JPO-Unfilled	281-503-15080	37.04
PAYROLL CLEARING FUND	11403	10/15/2021	JPO Payroll 10.15.21	281-1000101	2,603.28
PAYROLL CLEARING FUND	11411	10/29/2021	JPO payroll 10.29.21	281-502-99991	1,773.20
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>6,184.89</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	11391	10/01/2021	JPO Payroll 10.1.21	282-504-99991	2,202.75
Public Workers' Compensatio	11393	10/04/2021	JPO-Ariella Yanez	282-504-15080	38.54
PAYROLL CLEARING FUND	11403	10/15/2021	JPO Payroll 10.15.21	282-1000101	3,203.12
MARTIN D PHILLIPS	11410	10/25/2021	JPO/Substance Abuse Councel	282-504-63114	160.00
PAYROLL CLEARING FUND	11411	10/29/2021	JPO payroll 10.29.21	282-504-99991	2,224.85
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>7,829.26</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
CORNERSTONE PROGRAMS C	11406	10/25/2021	JPO Medication Sept 2021	283-505-63114	167.83
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>167.83</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
CORNERSTONE PROGRAMS C	11396	10/11/2021	JPO detention services for Sep	284-508-63114	4,576.00
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>4,576.00</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
ALTERNATIVE LIFE SOLUTIONS	11395	10/11/2021	JPO counseling session for Se	286-508-25500	320.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>320.00</b>
<b>Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND</b>					
NOBLE SOFTWARE GROUP LL	11399	10/11/2021	JPO / annual hosting for 9/1/2	287-506-25500	1,279.39
<b>Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:</b>					<b>1,279.39</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>42,805.34</b>

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<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
AmWINS GROUP BENEFITS IN	124634	10/01/2021	Retires Health & Prescription	100-290-51000	17,734.61
AT&T	124638	09/30/2021	Dist Judge phone service	100-100-33005	16.37
AT&T	124638	09/30/2021	Crt Rept & Coord phone servi	100-100-33050	32.74
AT&T	124638	09/30/2021	JP 1-1 phone service	100-140-33004	40.93
AT&T	124638	09/30/2021	JP 1-2 phone service	100-150-33004	57.30
AT&T	124638	09/30/2021	D.A. phone service	100-170-33000	49.12
AT&T	124638	09/30/2021	Dist Clk phone service	100-180-33000	49.12
AT&T	124638	09/30/2021	Co Atty phone service	100-190-33000	49.12
AT&T	124638	09/30/2021	Co Clk phone service	100-200-33000	49.12
AT&T	124638	09/30/2021	Co Judge phone service	100-210-33000	49.12
AT&T	124638	09/30/2021	Elections phone service	100-230-33004	49.12
AT&T	124638	09/30/2021	Auditor phone service	100-240-33000	32.74
AT&T	124638	09/30/2021	Treasurer phone service	100-250-33000	49.12
AT&T	124638	09/30/2021	TAC phone service	100-260-33000	65.49
AT&T	124638	09/30/2021	Maint/elevator phone service	100-280-33003	81.86
AT&T	124638	09/30/2021	Dist Crt elevator phone servic	100-280-41150	16.37
AT&T	124638	09/30/2021	JPO phone service	100-290-33001	65.49
AT&T	124638	09/30/2021	Fax phone service	100-290-33010	16.37
AT&T	124638	09/30/2021	Sheriff phone service	100-310-33000	16.37
AT&T	124638	09/30/2021	Jail phone service	100-320-33004	32.74
AT&T	124638	09/30/2021	I.T. phone service	100-322-33004	16.38
AT&T	124638	09/30/2021	APO phone service	100-340-33000	98.23
AT&T	124638	09/30/2021	Co Agent phone service	100-390-33000	84.69
AT&T	124638	09/30/2021	Library phone service	100-410-33000	98.23
AT&T	124638	09/30/2021	Jail Lines removed-moved to	100-320-33004	-169.33
ATMOS ENERGY	124639	09/30/2021	VFD- 8/24/21 to 9/23/21	100-370-46500	68.21
ATMOS ENERGY	124639	09/30/2021	DCB-Gas 8/20/2021 to 9/21/2	100-280-46530	152.98
CITY OF COAHOMA	124640	09/30/2021	JP2-1Water 8/25/21 to 9/27/	100-160-46500	72.07
CITY OF COAHOMA	124640	09/30/2021	VFD Water 8/25/21 to 9/27/2	100-370-46500	30.36
MP2 ENERGY TEXAS LLC	124641	09/30/2021	VFD Tubbs 8/18/2021 to 9/17	100-370-46500	10.84
Public Workers' Compensatio	124642	10/04/2021	Dist Judge	100-100-15080	59.93
Public Workers' Compensatio	124642	10/04/2021	JP1-1	100-140-15080	65.33
Public Workers' Compensatio	124642	10/04/2021	JP 1-2	100-150-15080	45.10
Public Workers' Compensatio	124642	10/04/2021	JP 2-1	100-160-15080	45.93
Public Workers' Compensatio	124642	10/04/2021	Dist Atty	100-170-15080	129.85
Public Workers' Compensatio	124642	10/04/2021	Dis Clk	100-180-15080	107.05
Public Workers' Compensatio	124642	10/04/2021	Co Atty	100-190-15080	106.98
Public Workers' Compensatio	124642	10/04/2021	Co Clk	100-200-15080	150.73
Public Workers' Compensatio	124642	10/04/2021	Co Judge	100-210-15080	69.09
Public Workers' Compensatio	124642	10/04/2021	Co Comm	100-220-15080	80.54
Public Workers' Compensatio	124642	10/04/2021	Election Admin	100-230-15080	63.81
Public Workers' Compensatio	124642	10/04/2021	Election	100-230-15080	20.88
Public Workers' Compensatio	124642	10/04/2021	Co Auditor	100-240-15080	139.78
Public Workers' Compensatio	124642	10/04/2021	Co Treas	100-250-15080	71.96
Public Workers' Compensatio	124642	10/04/2021	Tax Assessor	100-260-15080	179.41
Public Workers' Compensatio	124642	10/04/2021	Maintenance	100-280-15080	1,326.26
Public Workers' Compensatio	124642	10/04/2021	Sheriff	100-310-15080	8,563.38
Public Workers' Compensatio	124642	10/04/2021	Joint LEC	100-311-15080	302.16
Public Workers' Compensatio	124642	10/04/2021	Jail	100-320-15080	6,869.19
Public Workers' Compensatio	124642	10/04/2021	Constable	100-330-15080	2.15
Public Workers' Compensatio	124642	10/04/2021	State Agency	100-360-15080	17.91
Public Workers' Compensatio	124642	10/04/2021	Volunteer Fire Control	100-370-15080	492.53
Public Workers' Compensatio	124642	10/04/2021	Co. Extension	100-390-15080	293.92
Public Workers' Compensatio	124642	10/04/2021	Library	100-410-15080	200.74
SUDDENLINK	124643	10/04/2021	JP-2 Internet 9/26/21 to 10/2	100-160-33004	98.13
TEXAS ASSOCIATION OF COU	124644	10/04/2021	Retirees Health/Dental for Oc	100-290-51000	11,151.58
TIB-THE INDEPENDENT BANK	124645	09/30/2021	Treasurer Conference	100-250-31015	471.21
TIB-THE INDEPENDENT BANK	124645	09/30/2021	G. Pumroy-Conference	100-310-31015	1,250.00

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TIB-THE INDEPENDENT BANK	124645	09/30/2021	SO- Online Course	100-310-31015	99.00
TIB-THE INDEPENDENT BANK	124645	09/30/2021	SO -Conference	100-310-31015	350.00
TIB-THE INDEPENDENT BANK	124645	09/30/2021	SO- Live View GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	124645	09/30/2021	Inmate Transport	100-320-31100	316.36
TIB-THE INDEPENDENT BANK	124645	09/30/2021	Inmate Transport	100-320-31100	229.41
TIB-THE INDEPENDENT BANK	124645	09/30/2021	CO Agent- St. Fair	100-390-31001	943.55
TIB-THE INDEPENDENT BANK	124645	09/30/2021	2 Harbour Freight Credits Fro	100-320-41000	-259.98
TIB-THE INDEPENDENT BANK	124645	09/30/2021	SO - Storage Boxes	100-310-90150	893.98
TIB-THE INDEPENDENT BANK	124645	09/30/2021	SO - Training Ammo	100-310-31015	878.02
TIB-THE INDEPENDENT BANK	124645	09/30/2021	SO - Gateway Security Suite S	100-310-80514	2,531.10
U. S. POSTAL SERVICE	124646	09/30/2021	Elections Buisness Reply	100-290-36000	265.00
WAL-MART COMMUNITY	124647	09/30/2021	Jail-Cleaning Supplies	100-320-24000	146.14
WAL-MART COMMUNITY	124647	09/30/2021	Jail - Food, boots, clothes, etc.	100-320-60550	1,347.15
WESTEX TELEPHONE	124648	10/04/2021	JP 2 Telephone 10/01/21 to 1	100-160-33004	125.63
JoAnna Gonzales	124649	10/06/2021	Cash to pay jurors	100-110-39500	420.00
A. H. ELEVATOR COMPANY	124650	10/11/2021	CH / Elevator maintenance for	100-280-42000	1,150.00
A. H. ELEVATOR COMPANY	124650	10/11/2021	Lib / Elevator maintenance for	100-410-42001	210.00
Abilene Surgery Center	124651	09/30/2021	Jail - Inmate Medical	100-320-60500	1,231.91
ABSOLUTE FIRE PROTECTION	124652	09/30/2021	Jail / fire extinguisher mainte	100-320-41000	588.25
ABSOLUTE FIRE PROTECTION	124652	09/30/2021	Jail / inspect kitchen fire supp	100-320-41000	130.00
AFFORDACARE	124653	09/30/2021	Inmate Covid Test	100-320-60500	45.00
ALLSTATE	124655	09/30/2021	Dist Clk Rest St of TX vs S. Ave	100-341-03671	49.19
AMAZON CAPITAL SERVICES	124656	10/11/2021	Discount	100-320-20000	-1.32
AMAZON CAPITAL SERVICES	124656	10/11/2021	Jail - 6 Tray Desktop Letter Tra	100-320-20000	35.97
AMAZON CAPITAL SERVICES	124656	10/11/2021	Jail - Display Rack	100-320-20000	39.50
AMAZON CAPITAL SERVICES	124656	10/11/2021	Jail - File Holder Organizer	100-320-20000	39.98
AMG PRINTING & MAILING LL	124659	10/11/2021	Elections / VR certificates, ball	100-230-32000	251.13
APROTEX CORPORATION	124661	10/11/2021	CH fire monitoring for Oct '21	100-280-41000	69.00
APROTEX CORPORATION	124661	10/11/2021	DCB alarm services for Oct '21	100-280-41150	45.00
APROTEX CORPORATION	124661	10/11/2021	Annex quarterly fire inspectio	100-280-41100	306.00
APROTEX CORPORATION	124661	10/11/2021	Annex fire monitoring for Oct	100-280-41100	42.00
ATMOS ENERGY	124662	09/30/2021	VDF 8313 N SVC RD Gas 9/4 t	100-370-46500	188.22
ATS TELCOM	124663	09/30/2021	APO - Phone Programming	100-340-33000	84.00
B n B ELECTRIC INC.	124665	09/30/2021	DCB- Check Switches	100-280-41150	127.50
B n B ELECTRIC INC.	124665	10/11/2021	Library / check power at Libra	100-410-41000	85.00
BIG SPRING HERALD	124667	09/30/2021	Wel/Fence/Fuel-Advertising	100-290-44501	472.50
CASH STORE	124668	09/30/2021	Dist Clk Rest St of TX vs S Agui	100-341-03671	271.17
CASH STORE	124668	09/30/2021	Dist Clk Rest / St of TX vs S Ag	100-341-03671	271.17
CHEM-AQUA	124669	09/30/2021	CH - Water treatment progra	100-280-41000	100.00
CITY OF BIG SPRING	124671	10/11/2021	Ambulance contribution for O	100-300-71000	37,500.00
CITY OF BIG SPRING	124671	09/30/2021	Jail trash compactor 9/1/2021	100-320-46500	430.90
CITY OF BIG SPRING	124671	09/30/2021	Ambulance Contribution for S	100-300-71000	37,500.00
CITY OF BIG SPRING	124671	09/30/2021	Jail- Landfill Charges	100-320-46500	66.44
CITY OF BIG SPRING	124672	09/30/2021	CH water 7/27 to 8/31/21	100-280-46501	2,192.89
CITY OF BIG SPRING	124672	09/30/2021	DCB water 7/27 to 8/31/21	100-280-46530	121.81
CITY OF BIG SPRING	124672	09/30/2021	Annex water 7/27 to 8/31/21	100-280-46550	349.51
CITY OF BIG SPRING	124672	09/30/2021	Library water 7/27 to 8/31/21	100-410-46500	127.83
RON L COHORN Ph.D.	124673	10/11/2021	Jail Psychological Exams	100-290-73500	250.00
RON L COHORN Ph.D.	124673	10/11/2021	Dispatch Psychological Exams	100-311-73500	250.00
CONCORD MEDICAL GROUP O	124674	09/30/2021	Jail- Inmate medical	100-320-60500	1,378.87
CREDIT WORLD	124675	09/30/2021	Dist Clk Rest St of TX vs W Col	100-341-03671	422.35
BIG SPRING HOWARD COUNT	124676	09/30/2021	Dist Clk Criminal Fees	100-341-03672	94.31
BIG SPRING HOWARD COUNT	124676	09/30/2021	Dist Clk Criminal Fees	100-341-03672	104.98
CULLIGAN WATER	124677	10/11/2021	CH / R/O equipment contract	100-280-41000	150.00
CULLIGAN WATER	124677	10/11/2021	Annex / R/O equipment contr	100-280-41100	52.00
CULLIGAN WATER	124677	10/11/2021	DCB / R/O equipment contrac	100-280-41150	47.00
CULLIGAN WATER	124677	10/11/2021	Library / R/O equipment contr	100-410-41000	42.00
CULLIGAN WATER	124677	10/11/2021	Jail / RO equip & Softner svc c	100-320-41000	372.50
Cuna Mutual Group	124678	09/30/2021	Dist Clk Rest / St of TX vs J. Jor	100-341-03671	4,435.41
DELL MARKETING LP	124679	09/30/2021	DC - Dell Latitude 5420 Lapt	100-415-90152	1,240.46

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Espy Services Inc	124681	10/11/2021	Future annual savings 11 of 2	100-290-33010	151.98
AUBRA SHAYE FAHY	124682	09/30/2021	District Court Appointed Attor	100-110-38000	850.00
FEDERAL EXPRESS CORP.	124683	09/30/2021	Co Clk Kofile to J Turner	100-290-36000	22.91
SHONDA KAY FOLSOM	124684	09/30/2021	Cnty Crt Appt Attny	100-120-38000	400.00
SHONDA KAY FOLSOM	124684	09/30/2021	St Hospital hearings 9/28/21	100-120-38011	150.00
LEIGH FOUTS	124685	09/30/2021	CPS - Hearing	100-110-38010	1,037.50
ODIS C FRANKLIN	124686	09/30/2021	IT Consulting Sep '21	100-290-42550	6,800.00
JEANIE R FULLER	124687	09/30/2021	CPS hearings for September '2	100-110-38010	2,188.75
ELIAS GAMBOA JR	124688	09/30/2021	Dist Crt appt atty	100-110-38000	1,200.00
Garza County	124689	09/30/2021	Jail/ Inmate psychiatric eval &	100-320-60502	306.00
GARZA COUNTY LAW ENFORC	124690	09/30/2021	Jail - Inmate Housing 279 Day	100-320-12500	12,555.00
GDT	124691	09/30/2021	IT - .Gov Office 365 Email Hos	100-415-90152	1,077.75
HARRIS LUMBER & HARDWAR	124693	09/30/2021	Annex - Blue/White Paint	100-280-41100	96.26
HIGGINBOTHAM BROTHERS &	124694	09/30/2021	JP2-1 - Smoke Detector/Carbo	100-160-41000	36.09
HIGGINBOTHAM BROTHERS &	124694	09/30/2021	Elections - Install Wall & Door	100-280-41000	195.96
HOWARD COLLEGE CONTINUUI	124695	09/30/2021	Jail - Comprehension Reading	100-320-31000	12.00
HOWARD COUNTY VOL.FIRE D	124697	10/11/2021	VFD contribution for Oct '21	100-370-80496	1,250.00
IntelliCorp Records Inc	124699	09/30/2021	Treas - Pre-employment back	100-290-73500	64.70
GARY JONES	124700	09/30/2021	Dist Clk Rest / St of TX vs M G	100-341-03671	365.00
JUVENILE PROBATION FUND	124701	10/11/2021	County contribution per budg	100-300-63200	85,348.00
MICHAEL SCOTT LAYH	124704	09/30/2021	District Court Appointed Attor	100-110-38000	1,600.00
LEXISNEXIS RISK DATA MANA	124706	09/30/2021	SO September 2021 Minimu	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	124706	09/30/2021	Wel September 2021 Minimu	100-380-80500	50.00
LYNCH CHAPPELL & ALSUP	124708	10/11/2021	JP 1-2 / overpaid filing fees	100-351-04642	65.00
MALLORY SAFETY AND SUPPL	124710	09/30/2021	SO- Pants	100-310-43600	210.97
WILLIAM MAXFIELD	124711	09/30/2021	Dist Clk Rest / St of TX vs J Gar	100-341-03671	39.49
ROBERT D. MILLER PC	124712	09/30/2021	County Court Appointed Attor	100-120-38000	250.00
JOHNNY C MOORE	124713	09/30/2021	IT Support - Sep '21	100-290-42550	1,230.00
MOUTON AND MOUTON PC	124715	09/30/2021	Delinquent attorney fees for S	100-300-56550	12,680.57
MP2 ENERGY TEXAS LLC	124716	09/30/2021	JP2-1 Electricity 8/27/21 to 9/	100-160-46500	96.19
MP2 ENERGY TEXAS LLC	124716	09/30/2021	Echols Tower Electricity 8/27/	100-280-41148	69.63
MP2 ENERGY TEXAS LLC	124716	09/30/2021	Jail Maint bldg 8/30 to 9/29/2	100-320-46500	163.42
MP2 ENERGY TEXAS LLC	124716	09/30/2021	LEC electricity for 8/30 to 9/2	100-311-46500	3,892.62
MP2 ENERGY TEXAS LLC	124716	09/30/2021	Jail electricity for 8/30 to 9/29	100-320-46500	1,748.86
MYERS & SMITH FUNERAL HO	124717	09/30/2021	Removal & transport for Auto	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	124717	09/30/2021	Removal & Transport for Auto	100-290-44000	772.00
NALLEY-PICKLE AND WELCH F	124718	09/30/2021	Transport for Autopsy R Carso	100-290-44000	700.00
CINDY NUTTER	124720	09/30/2021	CPS Hearings	100-110-38010	572.50
OFFICE DEPOT	124721	09/30/2021	Elections - Stamp	100-230-20000	19.98
ORKIN	124722	10/11/2021	CH quarterly pest control 10/	100-280-41000	115.02
ORKIN	124722	10/11/2021	DCB - Pest Control 10/4/2021	100-280-41150	68.02
ORKIN	124722	10/11/2021	Annex pest control 10/1/21	100-280-41100	70.00
ORKIN	124722	10/11/2021	LEC pest control 10/1/21	100-311-41000	79.50
ORKIN	124722	10/11/2021	Jail pest control 10/1/21	100-320-41000	79.50
ORKIN	124722	10/11/2021	Library pest control 10/1/21	100-410-41000	75.00
Robert K. Pace	124723	09/30/2021	Co Clk Refund for overpayme	100-341-03402	38.00
PAINT AND SAFETY STORE	124724	09/30/2021	Maint - Hand Sanitizer Refill	100-280-41000	320.00
PANTOJA PAINTING	124725	09/30/2021	DA - Paint Office	100-280-41150	7,500.00
PARKS AGENCY INC.	124726	09/30/2021	Jail- Notary Bond Renewal S P	100-310-33500	71.00
PERMIAN PREMIER HEALTH S	124728	09/30/2021	Jail- Inmate Medical	100-320-60500	1,451.89
LILLY A PLUMMER	124730	09/30/2021	CPS Attorney	100-110-38010	3,137.87
RHOADES OIL COMPANY LLC	124731	10/11/2021	Co Clk / overpayment of recor	100-341-03402	24.00
RICOH AMERICAS CORPORATI	124732	09/30/2021	Co Agent - Staple cartridge	100-290-35501	39.14
RICOH AMERICAS CORPORATI	124732	10/11/2021	APO copier lease for Oct '21	100-340-32500	77.38
RICOH AMERICAS CORPORATI	124732	10/11/2021	Tax Office copier lease for Oct	100-290-35501	111.66
RICOH AMERICAS CORPORATI	124732	10/11/2021	Auditor copier lease for Oct '2	100-290-35501	139.10
RICOH AMERICAS CORPORATI	124732	10/11/2021	Co Agent copier lease for Oct '	100-290-35501	112.76
RICOH AMERICAS CORPORATI	124732	09/30/2021	APO Copies Sep '21	100-340-32500	25.96
RICOH AMERICAS CORPORATI	124732	09/30/2021	Co Agent Copies Sep '21	100-290-35501	44.38
RICOH AMERICAS CORPORATI	124732	09/30/2021	APO copies for Sep '21	100-340-32500	17.17

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RICOH AMERICAS CORPORATI	124732	09/30/2021	Auditor copies for Sep '21	100-290-35501	35.51
RICOH AMERICAS CORPORATI	124732	10/11/2021	Welfare copier lease for Oct '2	100-290-35501	31.83
RICOH AMERICAS CORPORATI	124732	10/11/2021	Library copier lease & addn co	100-410-35501	62.06
RICOH AMERICAS CORPORATI	124732	10/11/2021	Library copier lease & addn co	100-410-35501	136.84
TIFFANY SAYLES	124735	09/30/2021	For new employee drawer	100-1020000	50.00
R. SHANE SEATON	124736	09/29/2021	District Court Appointed Attor	100-110-38000	250.00
R. SHANE SEATON	124736	10/11/2021	AG court appt attorney	100-110-38000	400.00
SEVENTH ADMIN JUDICIAL	124737	10/11/2021	Howard County's assessment	100-110-38060	3,609.83
SF MOBILE-VISION INC	124738	09/30/2021	Jail & SO - Server System for I	100-320-41010	16,980.51
SOUTH TEXAS RADIOLOGY GR	124740	09/30/2021	Jail - Inmate Medical	100-320-60500	101.84
SOUTHWEST DATA SOLUTION	124741	10/11/2021	TAC monthly software maint	100-260-35551	1,500.00
Stalker Radar	124742	09/30/2021	SO - Radar	100-310-90150	2,445.05
STAPLES BUSINESS ADVANTA	124743	10/11/2021	Non Dept - Xerox 10603475 Y	100-290-20000	163.98
STAPLES BUSINESS ADVANTA	124743	10/11/2021	Non Dept - Shipping Tape 6/p	100-290-20000	60.88
STAPLES BUSINESS ADVANTA	124743	10/11/2021	Non Dept -Calculator Rolls 10	100-290-20000	40.40
STAPLES BUSINESS ADVANTA	124743	10/11/2021	Non Dept - #64 Rubber Bands	100-290-20000	13.64
STAPLES BUSINESS ADVANTA	124743	10/11/2021	Non Dept - #32 Rubber Bands	100-290-20000	13.64
STAPLES BUSINESS ADVANTA	124743	10/11/2021	Non Dept - Kleenex 30/Case	100-290-20000	92.40
STREAMLIGHT	124744	09/30/2021	Jail - Flashlight Batteries	100-320-41000	26.16
SUDDENLINK	124745	10/11/2021	LEC cable 10/6 to 11/5/21	100-311-46500	105.41
SYSTECH	124746	10/11/2021	Jail monthly maint of fire alar	100-320-41000	450.00
TCS-Flooring	124747	09/30/2021	CH - Bathroom Partition & Pai	100-280-41000	1,718.20
TEXAS ASSOCIATION OF COU	124748	09/30/2021	Co Judge 99th Annual CJCA of	100-210-31015	275.00
TEXAS HEALTH & HUMAN SER	124749	09/30/2021	Dist Clk Rest / St of TX vs J Ter	100-341-03671	250.00
TEXAS HEALTH & HUMAN SER	124749	09/30/2021	Dist Clk Rest / St of TX vs M Pa	100-341-03671	167.32
TEXAS JUDICIAL ACADEMY	124750	10/11/2021	Co Judge / membership dues	100-210-31015	200.00
C E (MIKE) THOMAS III PLLC	124752	09/30/2021	Dist Crt appt atty	100-110-38000	600.00
TRINITY SERVICES GROUP INC	124755	09/30/2021	Jail Inmate Meals 9/16/21 to	100-320-61000	3,494.24
TRINITY SERVICES GROUP INC	124755	09/30/2021	Jail - Inmate Meals 9/23/21 to	100-320-61000	3,704.28
USI Southwest Inc.	124757	10/11/2021	Crime policy renewal 21-22	100-290-49000	6,417.00
USI Southwest Inc.	124757	10/11/2021	Cyber liability renewal 21-22	100-290-49000	12,738.00
USI Southwest Inc.	124757	10/11/2021	Commercial Umbrella renewa	100-290-49000	8,823.00
USI Southwest Inc.	124757	10/11/2021	Commercial property/equipm	100-290-49000	110,216.00
USI Southwest Inc.	124757	10/11/2021	Law enforcement liability	100-290-49000	50,108.00
USI Southwest Inc.	124757	10/11/2021	Public Entity employment rela	100-290-49000	24,827.00
USI Southwest Inc.	124757	10/11/2021	General liability/Employee be	100-290-49000	23,229.00
USI Southwest Inc.	124757	10/11/2021	Public Entity management lia	100-290-49000	11,695.00
ESTHER VAN BLARCOM	124758	09/30/2021	Reim Court Reporter CE Conv	100-100-31015	1,492.51
VERIZON WIRELESS	124759	09/30/2021	SO Aircards 8/24 to 9/23/21	100-310-33000	561.19
VERIZON WIRELESS	124759	09/30/2021	CC Hot Spots 8/28 to 9/27/20	100-220-33000	152.76
VERIZON WIRELESS	124759	09/30/2021	Maint Cell Phone 8/28 to 9/2	100-280-33003	43.25
Walker Planning Group LLC	124761	09/30/2021	R&B Consulting on Man Camp	100-290-42550	960.00
WEST TEXAS CENTERS	124763	10/11/2021	County contribution for Oct 2	100-300-63210	2,125.00
West Texas Dialysis Center	124764	09/30/2021	Inmate dialysis 4/19 to 5/14/	100-320-60500	6,448.32
Westair-Praxair Dist Inc	124766	09/30/2021	Jail- Cylinder Rental 8/20/21 t	100-320-41000	26.77
WESTEX TELECOMMUNICATI	124767	10/11/2021	Jail internet 10/8 to 11/7/21	100-320-33004	279.91
WESTEX TELECOMMUNICATI	124767	10/11/2021	CH internet 10/8 to 11/7/21	100-290-33010	289.91
LES WHITE RN FNP	124769	09/30/2021	Jail - On Call Time Billing	100-320-43800	1,045.00
LES WHITE RN FNP	124769	09/30/2021	Jail - Pre Employment Physical	100-311-73500	75.00
Chastity D Williams	124770	10/11/2021	JP 1-1 / overpayment of fees	100-351-04642	60.00
Jesse Allen Williams	124771	09/30/2021	JP1-2 Refund of over payment	100-351-04642	11.00
XEROX CORPORATION	124772	09/30/2021	SO - Copier Lease September	100-290-35501	194.74
XEROX CORPORATION	124772	09/30/2021	Jail - Coper Lease September	100-320-35500	158.09
TOMMY YEATER	124773	09/30/2021	Reimb for Office Supplies	100-390-20000	11.94
TOMMY YEATER	124773	09/30/2021	Reimb for FCH supplies	100-390-25000	105.98
TOMMY YEATER	124773	09/30/2021	Reimburse for State Fair Livest	100-390-31001	255.00
AmWINS GROUP BENEFITS IN	124779	10/18/2021	Retires Health & Prescription	100-290-51000	17,734.61
ATMOS ENERGY	124780	09/30/2021	Jail Gas 9/11/2021 to 10/11/2	100-320-46500	749.36
ATMOS ENERGY	124780	09/30/2021	JP 2 Gas 9/8/2021 to 10/6/20	100-160-46500	149.23
ATMOS ENERGY	124780	09/30/2021	Annex Gas - 9/15/21 to 10/13	100-280-46550	160.06

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CITY OF BIG SPRING	124781	09/30/2021	LECI 8/6/21 to 9/11/2021	100-311-46500	829.54
CITY OF BIG SPRING	124781	09/30/2021	Jail 8/6/21 to 9/11/2021	100-320-46500	3,124.07
CITY OF BIG SPRING	124781	09/30/2021	Silver Hills Water 8/05/2021 t	100-370-46500	60.00
MP2 ENERGY TEXAS LLC	124782	09/30/2021	Annex-9/2/2021	100-280-46550	885.55
MP2 ENERGY TEXAS LLC	124782	09/30/2021	DCB 9/2/2021 to 10/4/2021	100-280-46530	793.53
MP2 ENERGY TEXAS LLC	124782	09/30/2021	CH-9/2/2021 to 10/4/2021	100-280-46501	3,024.45
MP2 ENERGY TEXAS LLC	124782	09/30/2021	LIB Grdl - Electricity 9/2/21 to	100-410-46500	17.32
MP2 ENERGY TEXAS LLC	124782	09/30/2021	DCB Grdl Electricity 9/2/2021	100-280-46530	17.32
MP2 ENERGY TEXAS LLC	124782	09/30/2021	VFD Knott Grdl- Electricity 9/8	100-370-46500	14.19
MP2 ENERGY TEXAS LLC	124782	09/30/2021	VFD Knott 9/8/21 to 10/7/202	100-370-46500	12.67
MP2 ENERGY TEXAS LLC	124782	09/30/2021	VFD Silver Hills 9/9/21 to 10/8	100-370-46500	31.92
MP2 ENERGY TEXAS LLC	124782	09/30/2021	Lib 9/10/2021 to 10/11/2021	100-410-46500	1,403.06
MP2 ENERGY TEXAS LLC	124782	09/30/2021	8213 N Service Rd 9/10 to 10/	100-370-46500	46.46
STATE COMPTROLLER / Sales T	124783	09/30/2021	Sales Tax/ late fee & penalties	100-290-80500	96.41
ATMOS ENERGY	124784	09/30/2021	LEC gas for 9/10 to 10/8/21	100-311-46500	152.98
ATMOS ENERGY	124784	09/30/2021	LEC gas for 8/9 to 9/9/'21	100-311-46500	152.98
LOU'S CLINICAL LAB INC	124785	09/30/2021	Dispatch/Pre-employment dr	100-311-73500	80.00
ARTHUR "ARTIE" AGUILAR	124786	10/25/2021	District Court Appointed Attor	100-110-38000	3,600.00
AMAZON CAPITAL SERVICES	124787	10/25/2021	Jail - Magazine File Holder	100-320-20000	49.98
AMAZON CAPITAL SERVICES	124787	10/25/2021	Jail - 3 inch D Ring Binder	100-320-20000	50.91
AMAZON CAPITAL SERVICES	124787	10/25/2021	Jail - Desktop Letter Tray Orga	100-320-20000	71.94
AMAZON CAPITAL SERVICES	124787	10/25/2021	TAC - 26 Pocket File Organizer	100-260-20000	29.78
AMAZON CAPITAL SERVICES	124787	10/25/2021	TAC - 10 pk 16 GB Flashdrives	100-260-20000	26.99
AMAZON CAPITAL SERVICES	124787	10/25/2021	Jail - Pencil Sharpeners	100-320-41000	7.39
AMAZON CAPITAL SERVICES	124787	10/25/2021	CH - Fake Owl Decoy set of 3	100-280-41000	20.99
APROTEX CORPORATION	124789	10/25/2021	CH - Fire monitoring 11/1/21 t	100-280-41000	69.00
APROTEX CORPORATION	124789	10/25/2021	DCB Alarm Services for 11/1/	100-280-41150	45.00
APROTEX CORPORATION	124789	10/25/2021	Annex/CH Fire Monitoring11/	100-280-41100	42.00
APROTEX CORPORATION	124789	10/25/2021	Annex / Annual Alarm test	100-280-41100	70.00
APROTEX CORPORATION	124789	10/25/2021	CH SVCall Replaced bad&clea	100-280-41000	230.00
AT&T	124790	10/25/2021	SO ADI Access Chg 10/11 to 1	100-310-33000	134.52
AT&T	124790	10/25/2021	LEC ADI Access Chg 10/11 to	100-311-46500	104.63
AT&T	124790	10/25/2021	Jail ADI Access Chg 10/11 to 1	100-320-33004	134.52
CAIN ELECTRICAL SUPPLY	124792	10/25/2021	Jail - 4' LED Light Bulbs	100-320-41000	310.80
CANON FINANCIAL SERVICES	124793	10/25/2021	Dist.Clk/Dist Judge Copler Lea	100-290-35501	373.46
CANON FINANCIAL SERVICES	124793	10/25/2021	Co. Clk Maintenance & Servic	100-290-35501	179.22
CANON FINANCIAL SERVICES	124793	10/25/2021	D.A./ Maintenance & Service	100-290-35501	142.41
CAPRISK CONSULTING GROUP	124794	10/25/2021	Actuarial Valuation for GASB 7	100-290-42550	3,950.00
JAMES C CAUDILL	124796	10/25/2021	Dist Court Juror	100-110-39500	80.00
Randy W Childress	124797	10/25/2021	Dist Court Juror	100-110-39500	80.00
CITY OF BIG SPRING	124798	09/30/2021	Cnty Clk Criminal Fees Septe	100-341-03420	2.76
JOHN CLINE	124799	10/25/2021	Reimbursement for travel 10/	100-220-31040	1,508.00
CONCORD MEDICAL GROUP O	124800	09/30/2021	Jail - Inmate Medical	100-320-60500	344.83
CONLEY PRINTING	124801	10/25/2021	Co Judge - Printed Envelopes	100-210-20000	157.89
CONLEY PRINTING	124801	10/25/2021	DC - Envelopes	100-180-32000	235.66
BIG SPRING HOWARD COUNT	124802	09/30/2021	Cnty Clk- Criminal Fees Septe	100-341-03420	13.80
CULLIGAN WATER	124803	09/30/2021	Jail Softener Salt September 2	100-320-41000	1,187.76
DIR	124804	09/30/2021	Dist Judge Long Distance	100-100-33005	0.91
DIR	124804	09/30/2021	JP 1-1 Long Distance	100-140-33004	1.56
DIR	124804	09/30/2021	JP1-2 Long Distance	100-150-33004	3.56
DIR	124804	09/30/2021	DA Long Distance	100-170-33000	2.04
DIR	124804	09/30/2021	Dist Clk Long Distance	100-180-33000	2.58
DIR	124804	09/30/2021	Co Atty Long Distance	100-190-33000	0.99
DIR	124804	09/30/2021	Co Clk Long Distance	100-200-33000	4.79
DIR	124804	09/30/2021	Co Judge Long Distance	100-210-33000	0.84
DIR	124804	09/30/2021	Elections Long Distance	100-230-33004	0.85
DIR	124804	09/30/2021	Auditor Long Distance	100-240-33000	0.35
DIR	124804	09/30/2021	Treasurer Long Distance	100-250-33000	1.04
DIR	124804	09/30/2021	TAC Long Distance	100-260-33000	19.85
DIR	124804	09/30/2021	JPO Long Distance	100-290-33001	3.20

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DIR	124804	09/30/2021	APO Long Distance	100-290-33001	9.19
DIR	124804	09/30/2021	S.O. Long Distance	100-310-33000	0.59
DIR	124804	09/30/2021	Jail Long Distance	100-320-33004	0.96
DIR	124804	09/30/2021	I.T. Long Distance	100-322-33004	0.25
DIR	124804	09/30/2021	Co Agents Long Distance	100-390-33000	0.58
DIR	124804	09/30/2021	Library Long Distance	100-410-33000	3.44
DISTRICT 6 TCAA	124805	10/25/2021	T. Yeater Annual Dues/Profl D	100-390-31001	150.00
ELECTION SYSTEMS & SOFTW	124806	09/30/2021	Elections/ ExpressPoll/Mainte	100-230-21001	2,000.00
ELECTION SYSTEMS & SOFTW	124806	09/30/2021	Elections/Absentee,Elec,Prov,	100-230-21001	857.05
ELECTION SYSTEMS & SOFTW	124806	10/25/2021	Elections-Activation Card Ther	100-230-21001	492.53
ELECTION SYSTEMS & SOFTW	124806	09/30/2021	Elections/Absentee,Elec, Prov,	100-230-21001	845.15
Jake M Elliott	124808	10/25/2021	Dist Court Juror	100-110-39500	80.00
ENVISIONWARE	124809	10/25/2021	LIB - RFID Maintenance Oct -	100-410-35551	141.60
KIMBERLY FASKEN	124810	10/25/2021	Co Clk refund for overpaymen	100-341-03402	12.00
SHONDA KAY FOLSOM	124811	10/25/2021	Conty Crt Appt. Atty	100-120-38000	400.00
JEANIE R FULLER	124812	09/30/2021	District Court Appointed Attor	100-110-38000	5,000.00
ELIAS GAMBOA JR	124813	10/25/2021	Dist Court Appointed Attorne	100-110-38000	1,800.00
ELIAS GAMBOA JR	124813	10/25/2021	County Court Appointed Attor	100-120-38000	400.00
Rory Gammons	124814	10/25/2021	Reimburse Travel Expenses Ad	100-310-31015	195.00
GARY REED & MCGRAW	124815	10/25/2021	Co Clk overpayment of record	100-341-03402	7.75
Garza County	124816	09/30/2021	Inmate Prescriptions for Sept	100-320-60503	470.39
Delilah Garza	124817	10/25/2021	Dist Court Juror	100-110-39500	80.00
Sammy Gonzales	124818	10/25/2021	Dist Court Juror	100-110-39500	80.00
GREATAMERICA	124819	10/25/2021	SO Copier Lease	100-290-35501	109.92
JAIRO HOLGUIN	124820	10/25/2021	District Court Appointed Atty	100-110-38000	500.00
JAIRO HOLGUIN	124820	10/25/2021	County Court Appointed Atty	100-120-38000	400.00
I H S PHARMACY	124821	09/30/2021	Inmate PrescriptionsSeptemb	100-320-60503	1,882.56
Bonnie J Jeffcoat	124822	10/25/2021	Dist Court Juror	100-110-39500	80.00
Raylene A Johnson	124823	10/25/2021	Dist Court Juror	100-110-39500	80.00
Jose Ledesma Jr.	124825	10/25/2021	JP1-2 Reimbursement for ove	100-351-04642	45.00
Michael J Logsdon	124826	10/25/2021	Dist Court Juror	100-110-39500	80.00
MASTER'S TOUCH LLC	124827	10/25/2021	TAC- TAX Rolls	100-260-32000	1,454.54
ROBERT D. MILLER PC	124828	10/25/2021	Juvenile Appointed Attorney	100-120-38000	600.00
ROBERT D. MILLER PC	124828	10/25/2021	Disrict Court Appt Atty	100-110-38000	600.00
Angela Moran	124829	10/25/2021	Reimbursement for Conferenc	100-310-31015	225.00
Brian P Murphree	124830	10/25/2021	Dist Court Juror	100-110-39500	80.00
MYERS & SMITH FUNERAL HO	124831	10/25/2021	Removal & transport for auto	100-290-44000	686.00
NALLEY-PICKLE AND WELCH F	124832	10/25/2021	E. Tasa Transfer of remains to	100-290-44000	350.00
NATIONAL TRADE SUPPLY LLC	124833	10/25/2021	LEC - 16x24x1 MERV 8 Filters	100-311-41000	450.00
CINDY NUTTER	124834	10/25/2021	CPS Court Appointed Attorney	100-110-38010	6,136.90
OFFICE DEPOT	124835	10/25/2021	Non Dept - 3x5 Post it Notes	100-290-20000	144.70
OFFICE DEPOT	124835	10/25/2021	Non Dept - Scotch Magic Tape	100-290-20000	380.90
OFFICE DEPOT	124835	10/25/2021	Non Dept - Legal Size File Fold	100-290-20000	79.80
OFFICE DEPOT	124835	10/25/2021	Non Dept - Elmer's Glue Sticks	100-290-20000	12.20
OFFICE DEPOT	124835	10/25/2021	Non Dept - Legal Hanging File	100-290-20000	5.39
OFFICE DEPOT	124835	10/25/2021	Non Dept - Avery Self-Adhesiv	100-290-20000	7.62
OFFICE DEPOT	124835	10/25/2021	Non Dept -HP 950XL Black Ink	100-290-20000	110.46
OFFICE DEPOT	124835	10/25/2021	Non Dept -Letter Size Hanging	100-290-20000	47.64
OFFICE DEPOT	124835	10/21/2021	Non Dept - Advil 50/bx	100-290-20000	17.02
OFFICE DEPOT	124835	10/21/2021	Non Dept - 3x3 Post it Notes 1	100-290-20000	119.80
OFFICE DEPOT	124835	10/21/2021	Non Dept - 3x3 Pop-up Post it	100-290-20000	175.40
OFFICE DEPOT	124835	10/21/2021	Non Dept - Tylenol 50/bx	100-290-20000	11.08
OFFICE DEPOT	124835	10/21/2021	DA - Black Metal Filing Cabine	100-170-20000	787.90
OFFICE DEPOT	124835	10/21/2021	Non Dept - Curad Hydrocortis	100-290-20000	14.19
OFFICE DEPOT	124835	10/21/2021	Non Dept - Papermate Inkjoy	100-290-20000	17.40
Ophthalmology Specialists	124837	10/25/2021	Inmate Medical	100-320-60500	274.25
PARKS AGENCY INC.	124838	10/25/2021	JP 2 Notary Bond D. Kunkel	100-160-33500	71.00
PERMIAN PREMIER HEALTH S	124840	09/30/2021	Inmate Medical	100-320-60500	24.29
LILLY A PLUMMER	124842	10/25/2021	CPS Court Appointed Attorney	100-110-38010	727.50
REGIONAL PUBLIC DEFENDER	124843	10/25/2021	FY 2022 Interlocal agreement	100-110-80470	7,090.00

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RICOH AMERICAS CORPORATI	124844	10/25/2021	Auditor-Copier Lease Novemb	100-290-35501	139.10
RICOH AMERICAS CORPORATI	124844	10/25/2021	Co Agent Copier Lease Novem	100-290-35501	112.76
RICOH AMERICAS CORPORATI	124844	10/25/2021	Tax Copier Lease November 2	100-290-35501	111.66
RICOH AMERICAS CORPORATI	124844	10/25/2021	Library Copier Lease Novemb	100-410-35501	53.81
RICOH AMERICAS CORPORATI	124844	10/25/2021	Library Additional Copies Oct	100-410-35501	1.16
RICOH AMERICAS CORPORATI	124844	10/25/2021	Library Copier Lease Novemb	100-410-35501	132.27
Jessica L Roberts	124845	10/25/2021	Dist Court Juror	100-110-39500	80.00
Brandon L Salgado	124847	10/25/2021	Dist Court Juror	100-110-39500	80.00
Fernando Garcia Sanchez	124848	10/25/2021	JP 1-2 refund of overpayment	100-351-04642	6.00
Fernando Garcia Sanchez	124848	10/25/2021	JP1-2 Reimbursement for ove	100-351-04642	9.00
Fernando Garcia Sanchez	124848	10/25/2021	JP1-2 Reimbursement for ove	100-351-04642	9.00
SCENIC MOUNTAIN MEDICAL	124850	09/30/2021	Inmate ER visits	100-320-60501	28,457.45
SCENIC MOUNTAIN MEDICAL	124850	09/30/2021	Inmate lab & Xray	100-320-60500	5,718.53
DELILAH JO SCHROEDER	124851	09/30/2021	CPS Appointed Attorney	100-110-38010	1,250.00
R. SHANE SEATON	124852	10/25/2021	District Court Appointed Attor	100-110-38000	1,450.00
SOUTH PLAINS FORENSIC PAT	124853	10/25/2021	Level 2 Autopsy Unidentified	100-290-44000	3,000.00
SOUTHWEST DATA SOLUTION	124854	10/25/2021	TAC Monthly Maintenance	100-260-35551	1,500.00
TEXAS ASSOCIATION OF COU	124856	10/25/2021	Dist Clk 2022 Winter Conferen	100-180-31015	200.00
TEXAS ASSOCIATION OF COU	124856	10/25/2021	Dist Clk 2022 Winter Conferen	100-180-31015	200.00
TEXAS ASSOCIATION OF COU	124856	10/25/2021	Co Clk 2022 Winter Conf / B Zi	100-200-31015	200.00
TEXAS ASSOCIATION OF COU	124856	10/25/2021	Co Clk 2022 Winter Conferenc	100-200-31015	200.00
C E (MIKE) THOMAS III PLLC	124858	09/30/2021	District Court Appointed Attor	100-110-38000	600.00
C E (MIKE) THOMAS III PLLC	124858	10/25/2021	Dist Court Appointed Attorne	100-110-38000	600.00
C E (MIKE) THOMAS III PLLC	124858	10/25/2021	Dist. Crt Appt Atty	100-110-38000	600.00
C E (MIKE) THOMAS III PLLC	124858	10/25/2021	County Crt Appt Atty	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	124858	10/25/2021	Juvenile Court Apointed Atto	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	124858	10/25/2021	State Hospital Appointed Atto	100-120-38011	750.00
C E (MIKE) THOMAS III PLLC	124858	10/25/2021	State Hospital Appointed Atto	100-120-38011	150.00
Jennifer R Tidwell	124862	10/25/2021	Dist Court Juror	100-110-39500	80.00
TIME CLOCK PLUS	124863	10/25/2021	Annual Employee License 10/	100-290-35550	5,975.55
Lenin R Tisdale	124864	10/25/2021	Dist Court Juror	100-110-39500	80.00
TOM GREEN COUNTY JAIL	124865	09/30/2021	Jail - Inmate Housing 143 days	100-320-12500	7,436.00
Total Office Solution	124866	10/25/2021	SO Copier Lease October 202	100-290-35501	25.00
TRONEX INTERNATIONAL INC	124867	10/25/2021	Jail - Gloves	100-320-24500	411.00
TYLER TECHNOLOGIES/EAGLE	124868	09/30/2021	Co Clerk - Eagle Upgrade	100-415-90152	18,450.00
TYLER TECHNOLOGIES/EAGLE	124868	09/30/2021	Eagle Document Recording	100-415-90152	15,758.00
TYLER TECHNOLOGIES/EAGLE	124868	09/30/2021	Co Clk-Credit for Prepaid Main	100-415-90152	-9,626.04
VICTIM SERVICES OF B.S.	124869	09/30/2021	Dist Clk Civil fee for Septemb	100-341-03710	120.00
WEST TEXAS CENTERS	124870	09/30/2021	Jail Psychiatric Med Monitorin	100-320-60502	1,230.00
LES WHITE RN FNP	124873	09/30/2021	Inmate medical for Septembe	100-320-60500	2,076.61
KATHRYN WISEMAN	124874	10/25/2021	Reimbursement for travel for	100-210-31015	1,135.68
XEROX CORPORATION	124875	09/30/2021	Jail-Copier Lease September'	100-320-35500	139.71
TOMMY YEATER	124876	10/25/2021	Cnty Agent Reimburse ment f	100-390-25000	217.11
TEXAS DEPARTMENT OF STAT	124879	09/30/2021	Co Clk / Remote birth access f	100-200-90500	115.29
PITNEY BOWES	124881	10/28/2021	Refill on postage 10/28/2021	100-290-36000	2,000.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>776,559.97</b>

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

AT&T	124638	09/30/2021	R&B phone service	150-420-33000	32.74
Public Workers' Compensatio	124642	10/04/2021	Road and Bridge	150-420-15080	11,078.66
TIB-THE INDEPENDENT BANK	124645	09/30/2021	R&B Adobe & Quicken Inc.	150-420-20004	262.26
CINTAS CORPORATION	124670	09/30/2021	R&B uniform rentals	150-420-43600	1,022.40
DORADO CONSTRUCTION GR	124680	09/30/2021	R&B / Surf Treat (ASPH-VARIA	150-420-80501	40,079.29
DORADO CONSTRUCTION GR	124680	09/30/2021	R&B / Surf Treat (ASPH-VARIA	150-420-80502	160,317.14
H & H WATER STATION	124692	09/30/2021	R&B / 80 BBL water	150-420-74500	32.00
HIGGINBOTHAM BROTHERS &	124694	09/30/2021	R&B 6 Concrete	150-420-26000	27.54
LUBBOCK GRADER BLADE	124707	09/30/2021	R&B / 10-50MPH, 10-rough ro	150-420-26000	990.00
M & M DISPOSAL	124709	10/11/2021	R&B / trash pick up	150-420-46500	85.00
MORRISON SUPPLY COMPANY	124714	09/30/2021	R&B charp 2 pvc	150-420-26000	46.92
VERIZON WIRELESS	124759	10/11/2021	R&B / cell phone & laptop air	150-420-33000	138.55
VULCAN CONSTRUCTION MAT	124760	09/30/2021	R&B / LRA Premix Ty D (Grant	150-420-80501	21,441.77



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VULCAN CONSTRUCTION MAT	124760	09/30/2021	R&B / LRA Premix Ty D (Grant	150-420-80502	85,767.21
WEST TEXAS INJURY PREVENT	124765	09/30/2021	R&B / drug, alcohol tests	150-420-73500	85.00
MP2 ENERGY TEXAS LLC	124782	09/30/2021	R&B 9/8/21 to 10/7/2021	150-420-46500	728.14
C M C BUSINESS SYSTEMS	124791	10/25/2021	R&B Contract Service for Copi	150-420-20004	464.40
DIR	124804	09/30/2021	R&B Long Distance	150-420-33000	4.32
WESTEX TELECOMMUNICATI	124871	10/25/2021	R&B Internet Oct 2021	150-420-33000	101.17
BLACK JACK ENERGY SERVICES	124877	10/25/2021	R&B / Grant /Surface Treat Cn	150-420-80501	10,660.36
BLACK JACK ENERGY SERVICES	124877	10/25/2021	R&B / Grant /Surface Treat Cn	150-420-80502	42,641.42
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>376,006.29</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>					
LEXIS-NEXIS	124705	09/30/2021	Law Libary S. Folsom for Aug-	170-430-34001	575.88
Thomson Reuters- West Paym	124753	09/30/2021	Subscription Charges for Sep '	170-430-34001	823.65
Thomson Reuters- West Paym	124753	10/11/2021	Co Atty West Library for Oct '2	170-430-34001	38.76
Thomson Reuters- West Paym	124753	10/11/2021	Co Atty complete library for O	170-430-34001	293.91
Thomson Reuters- West Paym	124859	09/30/2021	Subscription charges for Sept	170-430-34001	192.30
Thomson Reuters- West Paym	124860	09/30/2021	Subcription Charges for Septe	170-430-34001	303.49
Thomson Reuters- West Paym	124861	09/30/2021	Dist Atty Supscription charges	170-430-34001	600.34
Thomson Reuters- West Paym	124861	09/30/2021	Dist Atty Subscription Charges	170-430-34001	600.34
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>3,428.67</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>					
AT&T	124638	09/30/2021	Welfare phone service	190-440-33004	49.12
Public Workers' Compensatio	124642	10/04/2021	Indigent Health	190-440-15080	50.84
DIR	124804	09/30/2021	IHC/Welfare Long Distance	190-440-33004	1.15
SCENIC MOUNTAIN MEDICAL	124849	10/25/2021	CIHC X-Ray	190-440-70050	483.29
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>584.40</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>					
Public Workers' Compensatio	124642	10/04/2021	Courthouse Security	220-455-15080	379.20
<b>Fund 220 - COURTHOUSE SECURITY FUND Total:</b>					<b>379.20</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>					
KOFILE TECHNOLOGIES INC	124703	09/30/2021	CO Clerk - Daily Indexing Sep '	230-460-35001	3,876.60
TYLER TECHNOLOGIES/EAGLE	124756	10/11/2021	Co Clk / web hosting & disaste	230-460-90198	1,021.00
TYLER TECHNOLOGIES/EAGLE	124756	10/11/2021	Co Clk Web hosting/Disaster R	230-460-90198	1,021.00
<b>Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:</b>					<b>5,918.60</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>					
CANON FINANCIAL SERVICES	124793	10/25/2021	Co Clk Maintenance & Service	231-465-35501	298.42
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:</b>					<b>298.42</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
KOLOGIK LLC	124824	10/25/2021	SO/COPsync software 11/01/	234-130-53510	11,123.52
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>11,123.52</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>					
AMAZON CAPITAL SERVICES	124787	10/25/2021	Co Attorney - Logitech Wirele	245-192-20000	156.42
AMAZON CAPITAL SERVICES	124787	10/25/2021	Co Attorney - AOC Curved Fra	245-192-20000	1,247.94
AMAZON CAPITAL SERVICES	124787	10/25/2021	Co Attorney - Display Port 6 fo	245-192-20000	44.70
<b>Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:</b>					<b>1,449.06</b>
<b>Fund: 307 - LOOSE - DISTRICT ATTORNEY FUND</b>					
Texas State University - ALERR	124751	10/11/2021	D.A. / ALERRT conference, T T	307-170-31070	350.00
<b>Fund 307 - LOOSE - DISTRICT ATTORNEY FUND Total:</b>					<b>350.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
ELEVENTH COURT OF APPEAL	124807	09/30/2021	Dist Court Civil Fees	311-351-05010	198.35
ELEVENTH COURT OF APPEAL	124807	09/30/2021	Cnty Clk- Civil Fee September	311-351-05080	130.00
Perdue Brandon Fielder Collin	124839	09/30/2021	Co Clk -Coll Agency Fees for S	311-351-05120	298.23
Perdue Brandon Fielder Collin	124839	09/30/2021	JP1 Coll Agency Fees for Septe	311-351-05130	2,222.45
Perdue Brandon Fielder Collin	124839	09/30/2021	JP1-2 -Coll Agency Fees for Se	311-351-05140	608.98
Perdue Brandon Fielder Collin	124839	09/30/2021	JP2 -Coll Agency Fees for Sept	311-351-05150	673.09
STATE COMPTROLLER	124855	09/30/2021	Specialty Court Program Acco	311-351-05070	555.22
STATE COMPTROLLER	124855	09/30/2021	Electronic Filing System July t	311-351-05070	7,272.71
STATE COMPTROLLER	124855	09/30/2021	Child Safety Seat QE/ 9/30/31	311-351-05070	3,838.35

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OMNIBASE SERVICES OF TEXA	124878	09/30/2021	Dist Clk FTA Program / Jul-Sep	311-351-03861	96.54
OMNIBASE SERVICES OF TEXA	124878	09/30/2021	JP 1-1 FTA Program / Jul-Sep '	311-351-04550	301.97
OMNIBASE SERVICES OF TEXA	124878	09/30/2021	JP 1-2 FTA Program / Jul-Sep '	311-351-04650	185.82
OMNIBASE SERVICES OF TEXA	124878	09/30/2021	JP 2 FTA Program / Jul-Sep '21	311-351-05001	90.43
STATE COMPTROLLER	DFT0003862	09/30/2021	Civil Fees - July to September	311-351-05070	23,867.44
STATE COMPTROLLER	DFT0003863	09/30/2021	State Criminal Costs and Fees	311-351-05070	65,946.76
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>106,286.34</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>					
Public Workers' Compensatio	124642	10/04/2021	MHMR Deputies	312-310-15080	1,088.40
KOLOGIK LLC	124824	10/25/2021	MHMR/COPsync software 11/	312-310-53510	1,748.16
<b>Fund 312 - MENTAL HEALTH OFFICERS FUND Total:</b>					<b>2,836.56</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>					
Public Workers' Compensatio	124642	10/04/2021	SRO - Forsan	313-310-15080	362.48
Public Workers' Compensatio	124642	10/04/2021	SRO - Coahoma	313-311-15080	246.30
KOLOGIK LLC	124824	10/25/2021	SRO/COPsync software 11/01	313-310-53510	1,165.44
<b>Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:</b>					<b>1,774.22</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>					
AmegyBank	124788	10/25/2021	Howard Co TX Go Ref Bonds 2	601-601-68030	300.00
<b>Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND) Total:</b>					<b>300.00</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
Public Workers' Compensatio	124642	10/04/2021	Equip Oper	850-530-15080	1,554.79
All American Chevrolet of Mid	124654	09/30/2021	S.O. / seal, bolt, gasket, inject	850-530-68000	158.39
AMAZON CAPITAL SERVICES	124656	09/30/2021	S.O. / 8-fuel injectors	850-530-68000	379.98
AMERICAN TIRE DISTRIBUTOR	124658	09/30/2021	Maint / 1-tire 3000	850-530-68250	116.79
AMSOIL INC	124660	09/30/2021	R&B / Synthetic W20 SS moto	850-530-65000	1,782.85
AUTOZONE PARTS	124664	09/30/2021	R&B / gojo, ignition wire, plug	850-530-66500	85.66
AUTOZONE PARTS	124664	09/30/2021	S.O. / ignition coil, oil, pressur	850-530-68000	168.11
BIG SPRING AUTOMOTIVE	124666	09/30/2021	R&B / clamp, socket, filters, sc	850-530-66500	279.09
BIG SPRING AUTOMOTIVE	124666	09/30/2021	S.O. / blance puller, ignition co	850-530-68000	741.34
BIG SPRING AUTOMOTIVE	124666	09/30/2021	Maint / battery cable, filters,	850-530-68250	225.20
HIGGINBOTHAM BROTHERS &	124694	09/30/2021	R & B fg grg clew 4275 & anch	850-530-66500	21.81
HOWARD COUNTY TAX ASSES	124696	09/30/2021	JP vehicle registration	850-530-68250	7.50
PARKS FUELS LTD	124727	09/30/2021	R&B / fuel & DEF Sept usage	850-530-65000	16,245.78
PARKS FUELS LTD	124727	10/11/2021	R&B / DEF bulk	850-530-65000	547.20
PILOT THOMAS LOGISTICS	124729	09/30/2021	VFD Fuel 9/01/ to 9/15/2021	850-530-68750	355.16
SAUNDERS CO OIL FIELD DIVIS	124734	09/30/2021	R&B / bushing, hose, adapter,	850-530-66500	259.54
SOUTH PLAINS IMPLEMENT L	124739	09/30/2021	R&B / universal joint, slip clut	850-530-66500	1,293.87
TRACTOR SUPPLY COMPANY	124754	09/30/2021	R&B- Brss, Sprayer, Elbow Noz	850-530-66500	26.27
USI Southwest Inc.	124757	10/11/2021	Business automobile renewal	850-530-51500	57,482.00
WARREN CAT	124762	09/30/2021	R&B / switch, fuel cap, gasket	850-530-66500	1,312.06
Westair-Praxair Dist Inc	124766	09/30/2021	R & B cable lug/ground clamo	850-530-66500	69.77
AMERICAN EQUIPMENT & TR	124774	10/11/2021	R&B '22 Steel Belly Dump Tru	850-530-90100	38,400.00
Casey's Aircooled Engine	124795	09/30/2021	R&B Starter Solenoid	850-530-68250	19.05
PILOT THOMAS LOGISTICS	124841	09/30/2021	VFD Fuel 9/16/21 to 9/30/21	850-530-68750	649.11
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>122,181.32</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>					
AT&T	124638	09/30/2021	CAHC phone service	890-550-33000	16.37
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>16.37</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>					
AMERICAN ASSOCIATION OF	124657	09/30/2021	DA - Notary Stamp - S Adams	920-580-20000	26.90
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>26.90</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>					
CITY OF BIG SPRING	124671	10/11/2021	SO hanger lease for Oct-Dec '	930-590-80504	450.00
<b>Fund 930 - SHERIFF FORFEITURE FUND Total:</b>					<b>450.00</b>
<b>Fund: 935 - JAIL COMMISSARY</b>					
AMAZON CAPITAL SERVICES	124656	10/11/2021	Jail - Springs for weedeater he	935-321-46810	12.02
HIGGINBOTHAM BROTHERS &	124694	09/30/2021	Jail-Bench Stone CRS/Fine	935-321-46810	33.24
I C S JAIL SUPPLIES INC	124698	09/30/2021	Jail-Inmate Supplies	935-321-24001	640.00

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KEEFE SUPPLY COMPANY	124702	09/30/2021	Jail-Commissary Restock	935-321-46800	38.36
KEEFE SUPPLY COMPANY	124702	09/30/2021	Jail- Commissary Restock	935-321-46800	1,355.46
KEEFE SUPPLY COMPANY	124702	09/30/2021	Jail - Commissary Restock	935-321-46800	31.20
NCIC INMATE PHONE SERVICE	124719	09/30/2021	Jail Commissary-Inmate Phon	935-321-46800	2,100.00
ROBINSON ENTERPRISES	124733	09/30/2021	Jail - Commissary Restock	935-321-46800	334.71
SUDDENLINK	124745	10/11/2021	Jail cable 10/6 to 11/5/21	935-321-46700	258.12
Casey's Aircooled Engine	124795	09/30/2021	Jail UPS Freight	935-321-46810	20.69
ROBINSON ENTERPRISES	124846	10/25/2021	Jail - Commissary Stock	935-321-46800	233.52
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>5,057.32</b>
<b>Fund: 940 - CHAPTER 19 FUNDS</b>					
SUDDENLINK	124643	10/04/2021	Elections- Internet 9/30/21 to	940-600-29000	151.49
<b>Fund 940 - CHAPTER 19 FUNDS Total:</b>					<b>151.49</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>					
WESTWIND TRANSPORT INC	124768	09/30/2021	SO-Towing Toyota Tundra/ Silv	950-390-80502	125.00
WESTWIND TRANSPORT INC	124872	10/25/2021	SO- 2016 GMC Terrain	950-390-80502	125.00
WESTWIND TRANSPORT INC	124872	10/25/2021	SO 07 Honda Element	950-390-80502	125.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>375.00</b>
<b>Bank Code AP Bank – Regular Account Total:</b>					<b>1,415,553.65</b>
<b>Bank Code: PY Bank – Payroll Clearing</b>					
<b>Fund: 870 - PAYROLL CLEARING FUND</b>					
UNITED WAY	124630	10/01/2021	Payroll Deduction	870-2071013	35.00
AFLAC	124631	09/17/2021	Payroll Deductions	870-2071008	2,555.38
AFLAC	124631	09/17/2021	Payroll Deduction	870-2071008	1,357.76
AFLAC	124631	10/01/2021	Payroll Deductions	870-2071008	2,555.62
AFLAC	124631	10/01/2021	Payroll Deduction	870-2071008	1,357.86
AFLAC Group Insurance	124632	09/17/2021	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	124632	10/01/2021	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	124633	09/17/2021	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	124633	10/01/2021	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF COU	124635	10/04/2021	Employee Vision Oct. 2021	870-2071010	914.12
TEXAS ASSOCIATION OF COU	124636	10/04/2021	Employee Health Oct.2021	870-2071005	125,041.87
TEXAS ASSOCIATION OF COUN	124637	10/04/2021	Employee Dental Oct. 2021	870-2071006	5,347.00
UNITED WAY	124775	10/15/2021	Payroll Deduction	870-2071013	35.00
CINCINNATI LIFE INSURANCE	124776	10/01/2021	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	124776	10/15/2021	Payroll Deductions	870-2071007	13.59
LegalShield	124777	10/01/2021	Payroll Deduction	870-2071054	58.31
LegalShield	124777	10/15/2021	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	124778	10/01/2021	Washington National Ins	870-2071030	2,393.88
WASHINGTON NATIONAL INS	124778	10/01/2021	Washington National Ins	870-2071030	273.05
WASHINGTON NATIONAL INS	124778	10/15/2021	Washington National Ins	870-2071030	2,365.81
WASHINGTON NATIONAL INS	124778	10/15/2021	Washington National Ins	870-2071030	273.05
UNITED WAY	124880	10/29/2021	Payroll Deduction	870-2071013	35.00
TEXAS CO & DIST RETIREMEN	DFT0003800	09/03/2021	Payroll Deduction	870-2071003	1,067.03
TEXAS CO & DIST RETIREMEN	DFT0003801	09/03/2021	Payroll Deduction	870-2071003	15.33
TEXAS CO & DIST RETIREMEN	DFT0003802	09/03/2021	Payroll Deduction	870-2071003	11.13
TEXAS COUNTY AND DISTRICT	DFT0003803	09/03/2021	Payroll Deduction	870-2071002	68,697.33
TEXAS COUNTY AND DISTRICT	DFT0003804	09/03/2021	Payroll Deduction	870-2071002	986.85
TEXAS COUNTY AND DISTRICT	DFT0003805	09/03/2021	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003815	09/17/2021	Payroll Deduction	870-2071003	1,148.38
TEXAS CO & DIST RETIREMEN	DFT0003816	09/17/2021	Payroll Deduction	870-2071003	16.22
TEXAS CO & DIST RETIREMEN	DFT0003817	09/17/2021	Payroll Deduction	870-2071003	11.80
TEXAS COUNTY AND DISTRICT	DFT0003818	09/17/2021	Payroll Deduction	870-2071002	73,927.63
TEXAS COUNTY AND DISTRICT	DFT0003819	09/17/2021	Payroll Deduction	870-2071002	1,044.01
TEXAS COUNTY AND DISTRICT	DFT0003820	09/17/2021	Payroll Deduction	870-2071002	759.57
OneAmerica	DFT0003830	10/01/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003837	10/01/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003838	10/01/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003839	10/01/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003840	10/01/2021	0010553654FM44224/Martin	870-2071041	133.85

Expense Approval Report

Payment Dates: 10/1/2021 - 10/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0003841	10/01/2021	Income withholding for child s	870-2071041	442.88
ATTORNEY GENERAL	DFT0003842	10/01/2021	0010801064/Ricky Waltenbau	870-2071041	240.73
PROSPERITY BANK	DFT0003843	10/01/2021	941 Taxes Withheld	870-2071031	24,521.91
PROSPERITY BANK	DFT0003844	10/01/2021	941 Tax Withheld	870-2071031	8,347.76
PROSPERITY BANK	DFT0003845	10/01/2021	941 Taxes Withheld	870-2071031	35,608.80
OneAmerica	DFT0003846	10/15/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003853	10/15/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003854	10/15/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003855	10/15/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003856	10/15/2021	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0003857	10/15/2021	Income withholding for child s	870-2071041	442.88
ATTORNEY GENERAL	DFT0003858	10/15/2021	0010801064/Ricky Waltenbau	870-2071041	240.73
PROSPERITY BANK	DFT0003859	10/15/2021	941 Taxes Withheld	870-2071031	28,660.14
PROSPERITY BANK	DFT0003860	10/15/2021	941 Tax Withheld	870-2071031	9,332.32
PROSPERITY BANK	DFT0003861	10/15/2021	941 Taxes Withheld	870-2071031	39,819.00
ATTORNEY GENERAL	DFT0003870	10/29/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003871	10/29/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003872	10/29/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003873	10/29/2021	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0003874	10/29/2021	Income withholding for child s	870-2071041	442.88
ATTORNEY GENERAL	DFT0003875	10/29/2021	0010801064/Ricky Waltenbau	870-2071041	240.73
ATTORNEY GENERAL	DFT0003876	10/29/2021	Child Support	870-2071041	464.48
PROSPERITY BANK	DFT0003877	10/29/2021	941 Taxes Withheld	870-2071031	28,014.76
PROSPERITY BANK	DFT0003878	10/29/2021	941 Tax Withheld	870-2071031	9,324.44
PROSPERITY BANK	DFT0003879	10/29/2021	941 Taxes Withheld	870-2071031	39,784.44
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>524,445.17</b>
<b>Bank Code PY Bank – Payroll Clearing Total:</b>					<b>524,445.17</b>
<b>Grand Total:</b>					<b>1,982,804.16</b>

Approved Payroll Disbursements

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

Pay Period	Date Paid	Gross Payroll	Net Payroll
09/11/2021 to 09/24/2021	10/1/2021	\$301,535.86	\$214,002.84
09/25/2021 to 10/08/2021	10/15/2021	\$337,503.08	\$240,969.29
10/09/2021 to 10/22/2021	10/29/2021	\$323,273.31	\$245,518.19
		<b>\$962,312.25</b>	<b>\$700,490.32</b>