



Expense Approval Report

By Bank Code

Payment Dates 8/1/2021 - 8/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11357	08/06/2021	JPO Payroll 8.6.21	272-502-99991	5,143.76
GREATAMERICA	11358	08/09/2021	JPO Copier Lease	272-502-25500	153.10
AmWINS GROUP BENEFITS IN	11360	08/17/2021	JPO / RETIREES HEALTH & PRE	272-502-15110	1,252.60
CITY OF BIG SPRING	11361	08/17/2021	JPO 5/28 to 6/27/21	272-502-25500	30.00
VERIZON WIRELESS	11362	08/17/2021	JPO Cell Phone 6/26 to 7/25/	272-502-25500	28.27
PAYROLL CLEARING FUND	11363	08/20/2021	JPO payrolll 8.20.21	272-502-99991	7,071.81
COUNTY OF HOWARD	11366	08/23/2021	JPO Long/Dist Jun 2021 & Loc	272-502-25500	66.40
Total Office Solution	11368	08/23/2021	JPO Copier Lease August 2021	272-502-25500	72.76
Fund 272 - JPO LOCAL FUND Total:					13,818.70
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11357	08/06/2021	JPO Payroll 8.6.21	281-502-99991	1,669.30
PAYROLL CLEARING FUND	11363	08/20/2021	JPO payrolll 8.20.21	281-502-99991	2,433.46
Fund 281 - JPO BASIC SUPERVISION FUND Total:					4,102.76
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11357	08/06/2021	JPO Payroll 8.6.21	282-504-99991	2,097.76
PAYROLL CLEARING FUND	11363	08/20/2021	JPO payrolll 8.20.21	282-504-99991	3,011.80
SATELLITE TRACKING OF PEOP	11367	08/23/2021	JPO Blue Tag 37 Days	282-504-25500	129.50
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,239.06
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
TIB-THE INDEPENDENT BANK	11356	08/02/2021	JPO - Juvenile Meal	283-506-63113	10.06
CORNERSTONE PROGRAMS C	11365	08/23/2021	JPO Garza County medical	283-506-63113	68.29
CORNERSTONE PROGRAMS C	11365	08/23/2021	JPO Garza County medical	283-506-63113	93.36
CORNERSTONE PROGRAMS C	11365	08/23/2021	JPO Garza County medical	283-506-63113	85.00
CORNERSTONE PROGRAMS C	11365	08/23/2021	JPO Medical Services	283-506-63113	85.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					341.71
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
CORNERSTONE PROGRAMS C	11365	08/23/2021	JPO Garza County medical	284-508-63114	5,208.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					5,208.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
COURTNEY SAMSEL LPC PLLC	11359	08/09/2021	JPO Counseling Session	286-508-25500	60.00
COURTNEY SAMSEL LPC PLLC	11359	08/09/2021	JPO Counseling session	286-508-25500	30.00
COURTNEY SAMSEL LPC PLLC	11359	08/09/2021	JPO Counseling Session	286-508-25500	60.00
COURTNEY SAMSEL LPC PLLC	11359	08/09/2021	JPO Counseling Session	286-508-25500	60.00
COURTNEY SAMSEL LPC PLLC	11359	08/09/2021	JPO Counseling Session	286-508-25500	60.00
COURTNEY SAMSEL LPC PLLC	11359	08/09/2021	JPO Counseling Session	286-508-25500	60.00
COURTNEY SAMSEL LPC PLLC	11359	08/09/2021	JPO Counseling Session	286-508-25500	80.00
ALTERNATIVE LIFE SOLUTIONS	11364	08/23/2021	JPO Individual Counseling Jul	286-508-25500	320.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					670.00
Bank Code 997 JPO – Juvenile Probation Total:					29,380.23
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
ATMOS ENERGY	124053	08/02/2021	CH - Gas	100-280-46501	442.96
ATMOS ENERGY	124053	08/02/2021	LIB - Gas	100-410-46500	157.27
ATMOS ENERGY	124053	08/02/2021	DCB - Gas	100-280-46530	152.98
ATMOS ENERGY	124053	08/02/2021	VFD 400 Driver Rd - Gas	100-370-46500	66.41
CITY OF BIG SPRING	124054	08/02/2021	LEC - Water	100-311-46500	1,000.83
CITY OF BIG SPRING	124054	08/02/2021	Jail - Water	100-320-46500	3,809.22
CITY OF COAHOMA	124055	08/02/2021	JP2-1 - Water	100-160-46500	72.07
CITY OF COAHOMA	124055	08/02/2021	VFD - Water	100-370-46500	30.36
TIB-THE INDEPENDENT BANK	124057	08/02/2021	Jail - Extended Warranty for P	100-320-41000	129.99
TIB-THE INDEPENDENT BANK	124057	08/02/2021	SO - 4 Channel 4K Network Vi	100-310-90150	319.99

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TIB-THE INDEPENDENT BANK	124057	08/02/2021	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	124057	08/02/2021	Co Attorney - Zoom Refund	100-190-20000	-9.90
TIB-THE INDEPENDENT BANK	124057	08/02/2021	SO - PT10 Live GPS Tracker - 3	100-310-31103	200.00
TIB-THE INDEPENDENT BANK	124057	08/02/2021	Elections - Processing Fee	100-230-31015	17.55
TIB-THE INDEPENDENT BANK	124057	08/02/2021	Elections - Election Law Semin	100-230-31015	325.00
TIB-THE INDEPENDENT BANK	124057	08/02/2021	Elections - Election Law Semin	100-230-31015	325.00
TIB-THE INDEPENDENT BANK	124057	08/02/2021	SO - Patches	100-310-43600	40.00
TIB-THE INDEPENDENT BANK	124057	08/02/2021	Jail - Inmate Transport	100-320-31100	833.77
TIB-THE INDEPENDENT BANK	124057	08/02/2021	SO - Chief Deputy Conference	100-310-31015	457.02
Tom Green County Appraisal	124058	08/02/2021	TAC - Property Tax Law 8/18-2	100-260-31015	250.00
A 1 LOCK AND KEY	124063	08/09/2021	APO - Lobby Door Repair	100-280-41100	120.00
A 1 LOCK AND KEY	124063	08/09/2021	Jail - Lock	100-320-41000	60.00
A 1 LOCK AND KEY	124063	08/09/2021	Jail repair padlocks	100-320-41000	60.00
A. H. ELEVATOR COMPANY	124064	08/09/2021	CH/DCB Elevator Maint for Au	100-280-42000	1,150.00
A. H. ELEVATOR COMPANY	124064	08/09/2021	Library Elevator Maint for Aug	100-410-42001	210.00
ABILENE ZOO	124065	08/09/2021	LIB - ZOO TO YOU PROGRAM	100-410-59552	316.00
ADP Inc.	124066	08/09/2021	Dist Clk Refund for Overpaym	100-345-04131	65.00
ARTHUR "ARTIE" AGUILAR	124067	08/09/2021	Dist Crt appointed attorney	100-110-38000	600.00
AMANDA ALVARADO	124069	08/09/2021	Grand Jury Selection	100-110-40000	6.00
AMAZON CAPITAL SERVICES	124070	08/09/2021	Jail - APC UPS Backup Batterie	100-320-41010	389.94
AMAZON CAPITAL SERVICES	124070	08/09/2021	Jail - Hanging File Bars	100-320-20000	19.99
AMAZON CAPITAL SERVICES	124070	08/09/2021	Maint - Mosquito Dunks	100-280-41000	63.03
AMAZON CAPITAL SERVICES	124070	08/09/2021	LEC - Laptop Batteries	100-310-80514	56.97
AMAZON CAPITAL SERVICES	124070	08/09/2021	IT - WE 4TB External Hard Driv	100-322-20000	96.99
AMAZON CAPITAL SERVICES	124070	08/09/2021	LIB - Assorted DVD Titles	100-410-58000	217.43
AMAZON CAPITAL SERVICES	124070	08/09/2021	Non Dept - Energizer CR2 Batt	100-290-20000	23.97
AMAZON CAPITAL SERVICES	124070	08/09/2021	Treas - Display Port to DP Cab	100-250-20000	16.99
AMAZON CAPITAL SERVICES	124070	08/09/2021	Treas - Logitech Wireless Key	100-250-20000	69.98
AMAZON CAPITAL SERVICES	124070	08/09/2021	Treas - Dell Gaming 27 Inch C	100-250-20000	399.36
AMAZON CAPITAL SERVICES	124070	08/09/2021	LIB - Assorted DVD Titles	100-410-58000	156.31
AMAZON CAPITAL SERVICES	124070	08/09/2021	Maint - Phone Case	100-280-33003	11.60
AT&T	124073	08/09/2021	Dist Judge phone service	100-100-33005	15.81
AT&T	124073	08/09/2021	Crt Rept & Coord phone servi	100-100-33050	31.61
AT&T	124073	08/09/2021	JP 1-1 phone service	100-140-33004	39.53
AT&T	124073	08/09/2021	JP 1-2 phone service	100-150-33004	55.33
AT&T	124073	08/09/2021	D.A. phone service	100-170-33000	47.42
AT&T	124073	08/09/2021	Dist Clk phone service	100-180-33000	47.42
AT&T	124073	08/09/2021	Co Atty phone service	100-190-33000	47.42
AT&T	124073	08/09/2021	Co Clk phone service	100-200-33000	47.42
AT&T	124073	08/09/2021	Co Judge phone service	100-210-33000	47.42
AT&T	124073	08/09/2021	Elections phone service	100-230-33004	47.42
AT&T	124073	08/09/2021	Co Auditor phone service	100-240-33000	31.61
AT&T	124073	08/09/2021	Treasurer phone service	100-250-33000	47.42
AT&T	124073	08/09/2021	Tax Office phone service	100-260-33000	63.23
AT&T	124073	08/09/2021	Maint/elevator phone service	100-280-33003	79.04
AT&T	124073	08/09/2021	Dist Crt elevator phone servic	100-280-41150	15.81
AT&T	124073	08/09/2021	JPO phone service	100-290-33001	63.23
AT&T	124073	08/09/2021	Fax phone service	100-290-33010	15.81
AT&T	124073	08/09/2021	Sheriff phone service	100-310-33000	79.04
AT&T	124073	08/09/2021	Jail phone service	100-320-33004	126.46
AT&T	124073	08/09/2021	I.T. phone service	100-322-33004	15.81
AT&T	124073	08/09/2021	APO phone service	100-340-33000	94.84
AT&T	124073	08/09/2021	Co Agent phone service	100-390-33000	82.99
AT&T	124073	08/09/2021	Library phone service	100-410-33000	94.84
AT&T	124074	08/09/2021	SO ADI Access Chg Jul 19 to A	100-310-33000	171.69
AT&T	124074	08/09/2021	LEC ADI Access Chg Jul 19 to	100-311-46500	133.54
AT&T	124074	08/09/2021	Jail ADI Access Chg Jul 19 to	100-320-33004	171.69
ATS TELCOM	124075	08/09/2021	LIB - Internet Drop	100-410-35551	125.00
ATS TELCOM	124075	08/09/2021	ATS - Repair Fax Line	100-320-41000	84.00
AXON ENTERPRISE	124078	08/09/2021	Taser Battery Pack	100-310-90150	284.24

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AXON ENTERPRISE	124078	08/09/2021	SO - Tasers	100-310-90150	4,652.36
BRENDA P BARRINGTON	124079	08/09/2021	Grand Juror	100-110-40000	46.00
BIG SPRING HERALD	124082	08/09/2021	R&B / RFB 2021006 2021 Seal	100-290-44501	83.25
BIG SPRING HERALD	124082	08/09/2021	Classified ads for employment	100-290-44500	54.88
BLACK PLUMBING	124084	08/09/2021	Jail - Repair Leak in Ceiling	100-320-41000	337.50
Lisa Brooks	124085	08/09/2021	Grand Juror	100-110-40000	46.00
MATTHEW G BURROW	124086	08/09/2021	Grand Juror	100-110-40000	46.00
RANDY D BYRAM	124087	08/09/2021	Grand Jury Selection	100-110-40000	6.00
JASON J CALDWELL	124089	08/09/2021	Grand Jury Selection	100-110-40000	6.00
CASH STORE	124091	08/09/2021	Dist Clk Rest St of TX vs Aguila	100-341-03671	271.17
JAMES C CAUDILL	124092	08/09/2021	Grand Juror	100-110-40000	46.00
CHEM-AQUA	124093	08/09/2021	CH Water treatment program	100-280-41000	100.00
CITY OF BIG SPRING	124095	08/09/2021	Ambulance Contribution for A	100-300-71000	37,500.00
CITY OF BIG SPRING	124095	08/09/2021	Ambulance Contribution for J	100-300-71000	37,500.00
CITY OF BIG SPRING	124095	08/09/2021	Ambulance Contribution for	100-300-71000	37,500.00
CITY OF BIG SPRING	124096	08/09/2021	Co Clk Criminal fees for July '2	100-341-03420	2.42
CONCORD MEDICAL GROUP O	124097	08/09/2021	Inmates Medical	100-320-60500	309.78
CONLEY PRINTING	124098	08/09/2021	JP2-1 - 2500 Envelopes	100-160-32000	199.22
TANNER D COOK	124099	08/09/2021	Grand Jury Selection	100-110-40000	6.00
KEVIN E COX	124100	08/09/2021	Grand Jury Selection	100-110-40000	6.00
BIG SPRING HOWARD COUNT	124101	08/09/2021	Co Clk Criminal fees for July '2	100-341-03420	22.50
BIG SPRING HOWARD COUNT	124101	08/09/2021	Dist Clk Criminal Fees	100-341-03672	163.31
CULLIGAN WATER	124103	08/09/2021	Jail Softener Salt	100-320-41000	1,187.76
CULLIGAN WATER	124103	08/09/2021	R/O equipment lease for CH	100-280-41000	150.00
CULLIGAN WATER	124103	08/09/2021	R/O equipment lease for Ann	100-280-41100	52.00
CULLIGAN WATER	124103	08/09/2021	R/O equipment lease for Dist	100-280-41150	47.00
CULLIGAN WATER	124103	08/09/2021	R/O equipment lease for Libra	100-410-41000	42.00
CULLIGAN WATER	124103	08/09/2021	Jail R/O equipment contract /	100-320-41000	372.50
ANASTACIA DE LOS SANTOS	124104	08/09/2021	Grand Juror	100-110-40000	46.00
DSHS - CENTRAL ADOPTION R	124106	08/09/2021	Dist Clk Adoption Fees	100-341-03673	30.00
CYNTHIA DUNLAP	124107	08/09/2021	Grand Jury Selection	100-110-40000	6.00
EMPIRE PAPER COMPANY	124109	08/09/2021	Non Dept - Letter Size Copy P	100-290-35501	1,838.00
EMPIRE PAPER COMPANY	124109	08/09/2021	Non Dept - Legal Size Copy Pa	100-290-35501	1,066.40
EMPIRE PAPER COMPANY	124109	08/09/2021	Non Dept - Letter Size Copy P	100-290-35501	3,676.00
Endeavor Energy Resources L	124110	08/09/2021	Cty Clk overpayment of recor	100-341-03402	50.25
Espy Services Inc	124111	08/09/2021	Future Annual Savings	100-290-33010	151.98
PAMALA L ESTEP	124112	08/09/2021	Grand Jury Selection	100-110-40000	6.00
AUBRA SHAYE FAHY	124113	08/09/2021	Dist Ct Appointed Attorney	100-110-38000	600.00
LEIGH FOUTS	124115	08/09/2021	CPS hearing	100-110-38010	1,522.50
ODIS C FRANKLIN	124116	08/09/2021	IT Consulting July 2021	100-290-42550	4,680.00
ELIAS GAMBOA JR	124117	08/09/2021	Dist Crt appointed attorney	100-110-38000	600.00
ELIAS GAMBOA JR	124117	08/09/2021	Dist Crt appointed attorney	100-110-38000	1,200.00
ELIAS GAMBOA JR	124117	08/09/2021	Dist Crt Appointed Attorney	100-110-38000	1,800.00
ELIAS GAMBOA JR	124117	08/09/2021	State hospital hearing	100-120-38011	150.00
ELIAS GAMBOA JR	124117	08/09/2021	St Hosp Hearings	100-120-38011	300.00
ROBERT W GARCIA MD	124118	08/09/2021	Supervising Physician Billing	100-320-60500	200.00
ROBERT W GARCIA MD	124118	08/09/2021	Supervising Physician Billing J	100-320-60500	200.00
ROBERT W GARCIA MD	124118	08/09/2021	Supervising Physician Billing	100-320-60500	200.00
Garza County	124119	08/09/2021	Inmate prescriptions for June	100-320-60503	267.92
Garza County	124119	08/09/2021	Inmate Psychiatric Evals	100-320-60502	1,026.00
GARZA COUNTY LAW ENFORC	124120	08/09/2021	Inmate Housing	100-320-12500	13,275.00
MARCIA D GOODBLANKET	124121	08/09/2021	Grand Jury Selection	100-110-40000	6.00
JOSHUA J GRIMSLEY	124123	08/09/2021	Grand Jury Selection	100-110-40000	6.00
HARRIS LUMBER & HARDWAR	124124	08/09/2021	Jail - Transporation Fee - Door	100-320-41000	30.35
HARRIS LUMBER & HARDWAR	124124	08/09/2021	Postage - UPS Charges for CC	100-290-36000	50.63
JOAN HARRISON	124125	08/09/2021	Grand Jury Selection	100-110-40000	6.00
Healogics Specialty Physicians	124126	08/09/2021	Inmates Medical	100-320-60500	58.72
ROBERT J HEATH	124127	08/09/2021	Grand Juror	100-110-40000	46.00
MARK N HEATLEY	124128	08/09/2021	Grand Jury Selection	100-110-40000	6.00
HENRY SCHEIN INC	124129	08/09/2021	Jail - Exam Table Paper	100-320-24500	67.12

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HIGGINBOTHAM BROTHERS &	124130	08/09/2021	JPO - Sink Drain	100-280-41100	63.08
HIGGINBOTHAM BROTHERS &	124130	08/09/2021	Jail / drain opener, test plug, c	100-320-41000	-13.20
HIGGINBOTHAM BROTHERS &	124130	08/09/2021	CH - Hammer Drill	100-280-41000	132.99
HIGGINBOTHAM BROTHERS &	124130	08/09/2021	CH - Misc Supplies	100-280-41000	690.02
PATTY SUE HOOPER	124131	08/09/2021	Grand Jury Selection	100-110-40000	6.00
HOWARD COUNTY VOL.FIRE D	124133	08/09/2021	2020-21 Budget	100-370-80496	1,250.00
ALEX M HUCKABEE	124134	08/09/2021	Grand Jury Selection	100-110-40000	6.00
INGRAM LIBRARY SERVICES LL	124135	08/09/2021	LIB - MARC Records	100-410-58000	0.35
INGRAM LIBRARY SERVICES LL	124135	08/09/2021	LIB - Assorted DVD Titles	100-410-58000	5.51
INGRAM LIBRARY SERVICES LL	124135	08/09/2021	LIB - MARC Records	100-410-58000	20.65
INGRAM LIBRARY SERVICES LL	124135	08/09/2021	LIB - Assorted DVD Titles	100-410-58000	794.28
INGRAM LIBRARY SERVICES LL	124135	08/09/2021	LIB - Assorted Graphic Novel B	100-410-34000	13.51
INGRAM LIBRARY SERVICES LL	124135	08/09/2021	LIB - Assorted Young Adult Ser	100-410-34000	162.56
INGRAM LIBRARY SERVICES LL	124135	08/09/2021	LIB - Assorted Young Adult Ser	100-410-34000	12.98
INGRAM LIBRARY SERVICES LL	124135	08/09/2021	LIB - Processing & Cataloging	100-410-34000	81.60
INGRAM LIBRARY SERVICES LL	124135	08/09/2021	LIB - Adult Books Assorted Titl	100-410-34000	597.31
INGRAM LIBRARY SERVICES LL	124135	08/09/2021	LIB - Adult Books Assorted Titl	100-410-34000	74.18
INGRAM LIBRARY SERVICES LL	124135	08/09/2021	LIB - Processing & Cataloging	100-410-34000	7.88
INGRAM LIBRARY SERVICES LL	124135	08/09/2021	LIB - Children's Audio Books -	100-410-58000	174.98
INGRAM LIBRARY SERVICES LL	124135	08/09/2021	LIB - Children's Audio Books -	100-410-58000	265.94
INGRAM LIBRARY SERVICES LL	124135	08/09/2021	LIB - Replacement Books/Cata	100-410-34000	9.11
INGRAM LIBRARY SERVICES LL	124135	08/09/2021	LIB - Adult Books - Assorted Ti	100-410-34000	70.45
IntelliCorp Records Inc	124136	08/09/2021	Criminal search for new hires	100-290-73500	119.30
GARY JONES	124137	08/09/2021	Dist Clk Rest St of TX vs M Go	100-341-03671	365.00
Josh Hamby PC Trust	124138	08/09/2021	Purchase of land adjacent to L	100-415-90152	8,000.00
AMOS W KEITH III	124140	08/09/2021	Dist Crt Appointed Attorney	100-110-38000	850.00
ELIZABETH A KING	124141	08/09/2021	Grand Jury Selection	100-110-40000	6.00
LEXISNEXIS RISK DATA MANA	124142	08/09/2021	S.O. services for July '21	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	124142	08/09/2021	Welfare services for July '21	100-380-80500	50.00
ANGELA K LORD	124143	08/09/2021	Grand Jury Selection	100-110-40000	6.00
MALLORY SAFETY AND SUPPL	124145	08/09/2021	SO Uniform pants	100-310-43600	125.98
MALLORY SAFETY AND SUPPL	124145	08/09/2021	SO - Test Kits for drugs	100-310-80500	26.99
MALLORY SAFETY AND SUPPL	124145	08/09/2021	S.O. / uniform pants	100-310-43600	109.98
RAYANNA J MEYER	124146	08/09/2021	Grand Jury Selection	100-110-40000	6.00
MIDLAND TEXAS ORTHOPEDI	124147	08/09/2021	Inmate medical	100-320-60500	338.50
ROBERT D. MILLER PC	124148	08/09/2021	Dist Crt Appointed Attorney	100-110-38000	2,050.00
BETTY J MIRANDA	124149	08/09/2021	Grand Jury Selection	100-110-40000	6.00
JOHNNY C MOORE	124150	08/09/2021	IT Support July 2021	100-290-42550	880.00
JENNIFER M MOORMAN	124151	08/09/2021	Grand Juror	100-110-40000	46.00
MP2 ENERGY TEXAS LLC	124152	08/09/2021	Tubbs FD 6/17 thru 7/20/21	100-370-46500	10.84
M-PAK INC	124153	08/09/2021	SO Uniform Shirts	100-310-43600	402.93
M-PAK INC	124153	08/09/2021	SO Uniform shirts	100-310-43600	84.45
MYERS & SMITH FUNERAL HO	124154	08/09/2021	JP 1-2 Removal/refrigeration	100-290-44000	1,750.00
MYERS & SMITH FUNERAL HO	124154	08/09/2021	Transport for Autopsy for M S	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	124154	08/09/2021	Transport for Autopsy for M S	100-290-44000	772.00
NALLEY-PICKLE AND WELCH F	124155	08/09/2021	Transportation for Autopsy T.	100-290-44000	700.00
OFFICE DEPOT	124156	08/09/2021	Non Dept - Letter Size File Fol	100-290-20000	53.90
OFFICE DEPOT	124156	08/09/2021	Non Dept - Microban Disinfect	100-290-20000	71.98
OFFICE DEPOT	124156	08/09/2021	Non Dept - Liquid Paper Corre	100-290-20000	6.46
OFFICE DEPOT	124156	08/09/2021	Non Dept - Kleenex	100-290-20000	17.03
OFFICE DEPOT	124156	08/09/2021	Non Dept -4/PK Tape	100-290-20000	28.40
OFFICE DEPOT	124156	08/09/2021	Non Dept - Legal Pads 12 pk	100-290-20000	27.39
OFFICE DEPOT	124156	08/09/2021	Credit relates to invoice 1823	100-290-20000	-6.00
ANTONIO ONTIVEROS	124157	08/09/2021	Grand Jury Selection	100-110-40000	6.00
Ophthalmology Specialists	124158	08/09/2021	Inmate medical	100-320-60500	135.33
ORKIN	124159	08/09/2021	DCB pest control 7/16/21	100-280-41150	68.02
ORKIN	124159	08/09/2021	LEC/ Pest Control 7/26/21	100-311-41000	79.50
ORKIN	124159	08/09/2021	Jail/ Pest Control 7/26/21	100-320-41000	79.50
HELLEN N OSORO	124160	08/09/2021	Grand Jury Selection	100-110-40000	6.00
MARGARITA C PADRON	124161	08/09/2021	Grand Juror	100-110-40000	46.00

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JEFFREY L PAGE	124162	08/09/2021	Grand Jury Selection	100-110-40000	6.00
PAINT AND SAFETY STORE	124164	08/09/2021	CH - Renuzit Odor Killer	100-280-43500	32.88
PAINT AND SAFETY STORE	124164	08/09/2021	Maint - Cleaner/Deodorizer	100-280-43500	699.42
PAINT AND SAFETY STORE	124164	08/09/2021	Maint - XL Gloves	100-280-41000	249.50
JIM B PEDIGO	124166	08/09/2021	Grand Jury Selection	100-110-40000	6.00
PERMIAN PREMIER HEALTH S	124167	08/09/2021	Inmate Medical	100-320-60500	117.91
Permico Royalties LLC	124168	08/09/2021	Cty Clk Overpayment on recor	100-341-03402	34.00
POLLARD CHEVROLET LP	124169	08/09/2021	Dist Clk Rest St of TX vs C Hor	100-341-03671	193.39
PRECISION DELTA CORP	124170	08/09/2021	S.O.- Ammo	100-310-31015	618.00
TIFFANY L RABONE	124171	08/09/2021	Grand Juror	100-110-40000	46.00
SHERRI L REAGAN	124172	08/09/2021	Grand Jury Selection	100-110-40000	6.00
CDCAT Region III	124173	08/09/2021	CO Clerk Fall meeting	100-200-31015	50.00
Raul O Reyes	124174	08/09/2021	Dist Clk Refund for Overpaym	100-345-04131	0.28
HARLIN RHOADES	124175	08/09/2021	LIB - Magic by Harlin Perform	100-410-59552	275.00
RICOH AMERICAS CORPORATI	124176	08/09/2021	APO Copier Lease for Aug '21	100-340-32500	77.38
RICOH AMERICAS CORPORATI	124176	08/09/2021	Tax Office copies for July '21	100-290-35501	24.77
RICOH AMERICAS CORPORATI	124176	08/09/2021	Auditor copies for July '21	100-290-35501	53.44
RICOH AMERICAS CORPORATI	124176	08/09/2021	WEL Copier lease for Aug '21	100-290-35501	31.83
DANIEL L ROBERTS	124178	08/09/2021	Grand Jury Selection	100-110-40000	6.00
Antonio Ivan Rocamontes	124179	08/09/2021	JP1-2 Refund for Overpaymen	100-351-04642	11.00
Freddy Rodriguez	124180	08/09/2021	Dist Clk Refund for overpaym	100-345-04131	18.00
KENNETH Z SAENZ	124181	08/09/2021	Grand Jury Selection	100-110-40000	6.00
ARALI S SALGADO	124182	08/09/2021	Grand Jury Selection	100-110-40000	6.00
SCENIC MOUNTAIN MEDICAL	124184	08/09/2021	Inmate medical / OP Lab/X-ra	100-320-60500	2,018.05
SCENIC MOUNTAIN MEDICAL	124184	08/09/2021	Inmate medical / OP ER	100-320-60501	5,402.57
SCOTT MERRIMAN INC	124185	08/09/2021	JP 1-1 Jury Summons	100-140-32000	191.49
SCOTT MERRIMAN INC	124185	08/09/2021	JP 1-2 Jury Summons	100-150-32000	191.49
SCOTT MERRIMAN INC	124185	08/09/2021	JP 2-1 Jury Summons	100-160-32000	191.48
R. SHANE SEATON	124186	08/09/2021	Dist Crt appointed attorney	100-110-38000	2,400.00
R. SHANE SEATON	124186	08/09/2021	Dist Crt Appointed Attorney	100-110-38000	2,400.00
SOUTH PLAINS FORENSIC PAT	124187	08/09/2021	Level 2 autopsy for J Person	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	124187	08/09/2021	Level 2 Autopsy D Martinez	100-290-44000	3,000.00
KNEEL STALLINGS	124190	08/09/2021	Constables continuing educati	100-330-31015	1,417.20
STAPLES BUSINESS ADVANTA	124191	08/09/2021	Non Dept - Pentel Clic Eraser	100-290-20000	12.95
STAPLES BUSINESS ADVANTA	124191	08/09/2021	Non Dept - Scotch Removable	100-290-20000	15.60
STAPLES BUSINESS ADVANTA	124191	08/09/2021	Non Dept - Highland Notes 1.	100-290-20000	30.90
STAPLES BUSINESS ADVANTA	124191	08/09/2021	Non Dept - Tombow Correctio	100-290-20000	42.98
STAPLES BUSINESS ADVANTA	124191	08/09/2021	Non Dept - Face Masks 50/bo	100-290-20000	55.92
STAPLES BUSINESS ADVANTA	124191	08/09/2021	Non Dept - Purell Hand Sanitiz	100-290-20000	79.00
STAPLES BUSINESS ADVANTA	124191	08/09/2021	Non Dept - Clorox Spray 19 oz	100-290-20000	132.78
SUDDENLINK	124192	08/09/2021	JP2 Internet	100-160-33004	98.13
SUDDENLINK	124192	08/09/2021	LEC Cable for 8/6 to 9/5	100-311-46500	105.41
SYSTECH	124193	08/09/2021	Jail Fire alarm maintenance	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	124194	08/09/2021	Cty Clk Fall Conference	100-200-31015	200.00
TEXAS ASSOCIATION OF COU	124195	08/09/2021	Retroactive Adjustment	100-365-05600	685.33
TEXAS HEALTH & HUMAN SER	124196	08/09/2021	Dist Clk Rest St of TX vs J Terre	100-341-03671	60.00
TEXAS HEALTH & HUMAN SER	124196	08/09/2021	Dist Clk Rest St of TX vs M Pai	100-341-03671	166.00
TEXAS HEALTH & HUMAN SER	124196	08/09/2021	Dist Clk Rest St of TX vs R Sali	100-341-03671	387.71
C E (MIKE) THOMAS III PLLC	124199	08/09/2021	Cty Crt Appointed Attorney	100-120-38000	1,600.00
C E (MIKE) THOMAS III PLLC	124199	08/09/2021	Co Crt appointed attorney	100-120-38000	800.00
CARLOS O TORRES	124201	08/09/2021	Grand Juror	100-110-40000	46.00
Total Office Solution	124202	08/09/2021	S.O. copier lease for Aug '21	100-290-35501	25.00
TRACTOR SUPPLY COMPANY	124203	08/09/2021	Jail - Misc Supplies	100-320-41000	64.16
TRINITY SERVICES GROUP INC	124204	08/09/2021	Inmate meals 6/10 to 6/16/21	100-320-61000	4,382.56
TRINITY SERVICES GROUP INC	124204	08/09/2021	Inmate meals 6/17 to 6/23/21	100-320-61000	4,165.95
TRINITY SERVICES GROUP INC	124204	08/09/2021	Inmate meals 7/15 to 7/21/20	100-320-61000	4,260.04
TRINITY SERVICES GROUP INC	124204	08/09/2021	Inmate Meals 07/22 to 07/28	100-320-61000	4,439.45
TRONEX INTERNATIONAL INC	124205	08/09/2021	Jail - Gloves	100-320-24500	432.60
TRONEX INTERNATIONAL INC	124205	08/09/2021	Jail - Gloves	100-320-24500	411.00
U. S. POSTAL SERVICE	124207	08/09/2021	Elections PO Box service fee	100-230-20000	96.00

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U. S. POSTAL SERVICE	124207	08/09/2021	Forever stamps	100-290-36000	440.00
UNITED TACTICAL SYSTEMS LL	124208	08/09/2021	Jail - Pepperball Launcher	100-320-31000	1,049.95
UNITED TACTICAL SYSTEMS LL	124208	08/09/2021	Jail - Training for 2 Instructors	100-320-31000	499.00
USI Southwest Inc.	124209	08/09/2021	Reserve Deputy Bond 08/28/	100-290-49000	100.00
VERIZON WIRELESS	124210	08/09/2021	S.O. wireless air cards 7/24 to	100-310-33000	561.19
VERIZON WIRELESS	124210	08/09/2021	CC Hot spots for Aug '21	100-220-33000	152.52
VERIZON WIRELESS	124210	08/09/2021	Maint service for July '21	100-280-33003	41.16
VERIZON WIRELESS	124210	08/09/2021	Maint new phone to replace d	100-415-20000	559.99
DOBY D WALKER	124212	08/09/2021	Grand Jury Selection	100-110-40000	6.00
WAL-MART COMMUNITY	124213	08/09/2021	Jail Envy 6052E and Travel Mo	100-320-20000	101.94
WAL-MART COMMUNITY	124213	08/09/2021	Jail-Cleaning Supplies	100-320-24000	516.11
WEST TEXAS CENTERS	124215	08/09/2021	2020-21 Budget	100-300-63210	2,125.00
Westair-Praxair Dist Inc	124216	08/09/2021	Jail / cylinder rental	100-320-41000	26.07
WESTEX TELECOMMUNICATI	124217	08/09/2021	CH internet for Aug 2021	100-290-33010	289.91
WESTEX TELECOMMUNICATI	124217	08/09/2021	Jail Internet for 'Aug 21	100-320-33004	279.91
WESTEX TELEPHONE	124218	08/09/2021	JP2 Phone and Fax Lines	100-160-33004	124.02
LES WHITE RN FNP	124219	08/09/2021	Jail Pre Employment Physicals	100-290-73500	225.00
LES WHITE RN FNP	124219	08/09/2021	Jail On Call	100-320-43800	1,345.00
KENNETH R WHITEHEAD	124220	08/09/2021	Grand Juror	100-110-40000	46.00
BRANDY R WILSON	124221	08/09/2021	Grand Jury Selection	100-110-40000	6.00
LOREN R WILSON	124222	08/09/2021	Grand Jury Selection	100-110-40000	6.00
BENJAMIN J WOLFLEY	124223	08/09/2021	Grand Jury Selection	100-110-40000	6.00
WORLD BOOK INC	124224	08/09/2021	LIB - Assorted Non Fiction Boo	100-410-34000	394.00
WORLD BOOK INC	124224	08/09/2021	LIB - Assorted Non Fiction Boo	100-410-34000	548.00
XEROX CORPORATION	124226	08/09/2021	Jaill Copy Lease July '21	100-320-35500	156.50
ROSALINDA YBARRA	124227	08/09/2021	Grand Juror	100-110-40000	46.00
TOMMY YEATER	124228	08/09/2021	Co Agent Professional Develo	100-390-31001	75.00
ANGEL L ZUBIATE	124229	08/09/2021	Grand Jury Selection	100-110-40000	6.00
Jasmine Diane Golleher	124231	08/06/2021	PYPKT00968 pp07.17.2021 to	100-260-10000	1,010.54
TRINITY SERVICES GROUP INC	124232	08/11/2021	Inmate meals for 5/27 to 6/2/	100-320-61000	4,152.82
TRINITY SERVICES GROUP INC	124232	08/11/2021	Inmate meals for 6/24 to 6/30	100-320-61000	4,308.17
TRINITY SERVICES GROUP INC	124232	08/11/2021	Inmate meals for 7/1 to 7/7/2	100-320-61000	4,303.80
TRINITY SERVICES GROUP INC	124232	08/11/2021	Inmate meals for 7/8 to 7/14/	100-320-61000	4,323.49
AmWINS GROUP BENEFITS IN	124233	08/17/2021	RETIRES HEALTH & PRESCRIP	100-290-51000	17,292.77
ATMOS ENERGY	124234	08/17/2021	JP2 7/8 to 8/5/2021	100-160-46500	149.23
ATMOS ENERGY	124234	08/17/2021	LEC 7/10 TO 8/9/21	100-311-46500	152.98
ATMOS ENERGY	124234	08/17/2021	JAIL 7/10 TO 8/9/21	100-320-46500	615.49
ATMOS ENERGY	124234	08/17/2021	VFD-8313 N SVC RD 7/3 TO 8/	100-370-46500	182.73
ATMOS ENERGY	124234	08/17/2021	ANNEX 7/15 TO 8/12	100-280-46550	157.34
CITY OF BIG SPRING	124235	08/17/2021	LEC 6/2 to 7/2/2021	100-311-46500	767.65
CITY OF BIG SPRING	124235	08/17/2021	JAIL 6/2 to 7/2/2021	100-320-46500	2,876.52
CITY OF BIG SPRING	124235	08/17/2021	COURTHOUSE 5/28 TO 6/27/	100-280-46501	582.48
CITY OF BIG SPRING	124235	08/17/2021	DCB 5/28 TO 6/27/21	100-280-46530	121.81
CITY OF BIG SPRING	124235	08/17/2021	ANNEX 5/28 TO 6/27/21	100-280-46550	343.49
CITY OF BIG SPRING	124235	08/17/2021	LIBRARY 5/28 TO 6/27/21	100-410-46500	133.85
CITY OF BIG SPRING	124236	08/17/2021	Jail trash compactor 6/25 to 8	100-320-46500	655.98
MP2 ENERGY TEXAS LLC	124237	08/17/2021	JAIL MTNC 6/29 to 7/30/21	100-320-46500	248.87
MP2 ENERGY TEXAS LLC	124237	08/17/2021	LEC, 6/29 to 7/30/21	100-311-46500	6,296.79
MP2 ENERGY TEXAS LLC	124237	08/17/2021	JAIL, 6/29 to 7/30/21	100-320-46500	2,828.99
MP2 ENERGY TEXAS LLC	124237	08/17/2021	ECHOLS TOWER 6/28 to 7/29/	100-280-41148	66.30
MP2 ENERGY TEXAS LLC	124237	08/17/2021	JP 2 electricity for 6/28 to 7/2	100-160-46500	115.67
MP2 ENERGY TEXAS LLC	124237	08/17/2021	DCB electricity for 7/6 to 8/4/	100-280-46530	801.91
MP2 ENERGY TEXAS LLC	124237	08/17/2021	Annex electricity for 7/6 to 8/	100-280-46550	915.86
MP2 ENERGY TEXAS LLC	124237	08/17/2021	CH electricity for 7/6 to 8/4/2	100-280-46501	2,990.09
MP2 ENERGY TEXAS LLC	124237	08/17/2021	DCB gdlit 7/6 to 8/4/21	100-280-46530	17.03
MP2 ENERGY TEXAS LLC	124237	08/17/2021	LIBR gdlit 7-6 to 8/4/21	100-410-46500	17.03
MP2 ENERGY TEXAS LLC	124237	08/17/2021	Knott FS electricity for 7/9 to	100-370-46500	13.28
MP2 ENERGY TEXAS LLC	124237	08/17/2021	VFD-KNOTT gdlit 7/9 to 8/9/21	100-370-46500	13.92
MP2 ENERGY TEXAS LLC	124237	08/17/2021	Silver Hills FS electricity for 7/	100-370-46500	30.23
MP2 ENERGY TEXAS LLC	124237	08/17/2021	VFD/8213 N Svc Rd electricity	100-370-46500	49.56

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MP2 ENERGY TEXAS LLC	124237	08/17/2021	Library electricity for 7/13 to	100-410-46500	1,386.61
ARTHUR "ARTIE" AGUILAR	124243	08/23/2021	District Court Appointed Attor	100-110-38000	600.00
AMAZON CAPITAL SERVICES	124245	08/23/2021	CH Maint - Pressure Switch	100-280-41000	23.99
AMAZON CAPITAL SERVICES	124245	08/23/2021	LIB - Adult Books - Assorted Ti	100-410-34000	367.47
AMAZON CAPITAL SERVICES	124245	08/23/2021	Jail - Leviton G-23 Base	100-320-41000	11.35
AMAZON CAPITAL SERVICES	124245	08/23/2021	Jail - Ballast	100-320-41000	35.94
APROTEX CORPORATION	124246	08/23/2021	DCB alarm services for Sep '2	100-280-41150	45.00
APROTEX CORPORATION	124246	08/23/2021	ANNEX Fire Monitoring 9-1 to	100-280-41100	42.00
ISAAC B ARGUELLO	124247	08/23/2021	Jury selection	100-110-39500	6.00
ATS TELCOM	124248	08/23/2021	DA - Phone	100-170-33000	209.00
AXON ENTERPRISE	124249	08/23/2021	SO - Battery Packs	100-310-31015	304.08
GUSTAVO R. AYALA JR.	124250	08/23/2021	Jury selection	100-110-39500	6.00
B n B ELECTRIC INC.	124251	08/23/2021	Annex - LED Flat Panels	100-280-41100	7,190.50
DEBRA BARNES	124252	08/23/2021	Jury selection	100-110-39500	6.00
TONY BARRERA	124253	08/23/2021	Juror	100-110-39500	86.00
EMMA BERMEA	124254	08/23/2021	Jury selection	100-110-39500	6.00
BLACK PLUMBING	124256	08/23/2021	JAIL investigate water leak	100-320-41000	120.00
PENNY J BURKLOW	124257	08/23/2021	Jury selection	100-110-39500	6.00
DEBBIE B BURTON	124258	08/23/2021	Jury selection	100-110-39500	6.00
CAIN ELECTRICAL SUPPLY	124260	08/23/2021	Jail - LED Ligh Bulbs	100-320-41000	310.80
LEO G CALK III	124261	08/23/2021	Jury selection	100-110-39500	6.00
CANON FINANCIAL SERVICES	124262	08/23/2021	DIST CLK/DIST JUDGE Copier L	100-290-35501	373.46
CANON FINANCIAL SERVICES	124262	08/23/2021	CO. CLK Maintenance & Servic	100-290-35501	179.22
CANON FINANCIAL SERVICES	124262	08/23/2021	D.A. Maintenance & Service 8	100-290-35501	142.41
CDW GOVERNMENT LLC	124263	08/23/2021	SO - HP Laserjet Pro M404n P	100-310-80514	1,165.30
CDW GOVERNMENT LLC	124263	08/23/2021	LIB - HP Laserjet Pro Printers	100-410-35551	1,555.76
REINA CISNEROS	124264	08/23/2021	State Hospital Hearings	100-120-38011	750.00
CITY OF BIG SPRING	124265	08/23/2021	Silver Hills Water 6-1 to 7-1-2	100-370-46500	60.00
CITY OF BIG SPRING	124266	08/23/2021	JAIL Landfill Charges	100-320-46500	45.64
RON L COHORN Ph.D.	124267	08/23/2021	JAIL L-3 Form Certification	100-290-73500	1,000.00
Concho Valley Council of Gov	124268	08/23/2021	SO - Classes - A Moran	100-310-31015	108.00
VERONICA R CORTEZ	124269	08/23/2021	Jury selection	100-110-39500	6.00
COUNTY PROGRESS	124270	08/23/2021	Co Clerk - Texas County Direct	100-200-20000	35.00
BELINDA B CRENSHAW	124271	08/23/2021	Jury selection	100-110-39500	6.00
ERIK V DOMINGUEZ	124273	08/23/2021	Juror	100-110-39500	86.00
JODI R DUCK	124274	08/23/2021	ELECTIONS Training - Law Sem	100-230-31015	490.04
FARONICS	124277	08/23/2021	LIB - Deep Freeze Enterprise S	100-410-59551	1,210.82
SHONDA KAY FOLSOM	124278	08/23/2021	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	124278	08/23/2021	CountyCourt Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	124278	08/23/2021	County Court Appointed Attor	100-120-38011	400.00
CHRISTINA D FOWLER	124279	08/23/2021	Jury selection	100-110-39500	6.00
RONDA D FRYAR	124280	08/23/2021	Jury selection	100-110-39500	6.00
JEANIE R FULLER	124281	08/23/2021	CPS Court Appointed Attorne	100-110-38010	18.75
JEANIE R FULLER	124281	08/23/2021	CPS Court Appointed Attorne	100-110-38010	189.50
JEANIE R FULLER	124281	08/23/2021	CPS Court Appointed Attorne	100-110-38010	75.00
JEANIE R FULLER	124281	08/23/2021	CPS Court Appointed Attorne	100-110-38010	206.25
JEANIE R FULLER	124281	08/23/2021	CPS Court Appointed Attorne	100-110-38010	62.50
JEANIE R FULLER	124281	08/23/2021	CPS Court Appointed Attorne	100-110-38010	82.50
JEANIE R FULLER	124281	08/23/2021	CPS Court Appointed Attorne	100-110-38010	112.50
JEANIE R FULLER	124281	08/23/2021	JPO CPS Court Appointed Atto	100-110-38010	22.50
JEANIE R FULLER	124281	08/23/2021	CPS Court Appointed Attorne	100-110-38010	63.75
JEANIE R FULLER	124281	08/23/2021	CPS Court Appointed Attorne	100-110-38010	45.00
JEANIE R FULLER	124281	08/23/2021	CPS Court Appointed Attorne	100-110-38010	112.50
JEANIE R FULLER	124281	08/23/2021	CPS Court Appointed Attorne	100-110-38010	56.25
RONNIE H GAINNEY	124282	08/23/2021	Juror	100-110-39500	86.00
ELIAS GAMBOA JR	124283	08/23/2021	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA JR	124283	08/23/2021	SMMC Hearings 7-28 to 8-4-2	100-120-38011	300.00
Garza County	124284	08/23/2021	Inmate Medical	100-320-60500	568.62
GFR Land Services L.L.C.	124285	08/23/2021	CO CLK Refund for Overpaym	100-341-03402	76.00
CAROL A GONZALES	124286	08/23/2021	Jury selection	100-110-39500	6.00

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GOVERNMENT FORMS AND S	124287	08/23/2021	Co Clerk - Repair Rapid Print F	100-200-32500	246.19
GOVERNMENT FORMS AND S	124287	08/23/2021	Co Clerk - Plastic Sleeves	100-200-20000	247.95
DESTINY JO GRAY	124288	08/23/2021	Juror	100-110-39500	86.00
GREATAMERICA	124289	08/23/2021	SO Copier Lease	100-290-35501	109.92
HARVEY GUERRERO SR	124290	08/23/2021	Jury selection	100-110-39500	6.00
JAMES E HALTER	124291	08/23/2021	Jury selection	100-110-39500	6.00
HENRY SCHEIN INC	124292	08/23/2021	Jail - Case Coflex bandage 3x5	100-320-24500	53.99
HENRY SCHEIN INC	124292	08/23/2021	Jail - Case Coflex bandage 2x5	100-320-24500	53.78
JOSHUA J HERNANDEZ	124293	08/23/2021	Jury selection	100-110-39500	6.00
JENNIFER HOLLINGSWORTH	124294	08/23/2021	Jury selection	100-110-39500	6.00
I H S PHARMACY	124296	08/23/2021	JAIL Pharmacy	100-320-60503	2,594.58
INGRAM LIBRARY SERVICES LL	124297	08/23/2021	LIB - Adult Books - Assorted Ti	100-410-34000	423.43
INGRAM LIBRARY SERVICES LL	124297	08/23/2021	LIB - Audio Books- Assirted Tit	100-410-58000	230.90
INGRAM LIBRARY SERVICES LL	124297	08/23/2021	LIB - Audio Books- Assirted Tit	100-410-58000	21.94
INGRAM LIBRARY SERVICES LL	124297	08/23/2021	LIB - Assorted Young Adult Bo	100-410-34000	33.17
INSPIRE CLOSING SERVICES	124298	08/23/2021	CTY CLK Refund Overpayment	100-341-03402	8.00
PAYNE N ISANOGL JR	124299	08/23/2021	Jury selection	100-110-39500	6.00
CHRISTINA L ISANOGL	124300	08/23/2021	Jury selection	100-110-39500	6.00
KENDA B JONES	124301	08/23/2021	Jury selection	100-110-39500	6.00
Jonathan W Kelsey	124304	08/23/2021	Jury selection	100-110-39500	6.00
JOSHUA LAND	124305	08/23/2021	JP1-1 REFUND OVERPAYMENT	100-351-04642	305.50
MICHAEL SCOTT LAYH	124306	08/23/2021	District Court Appointed Attor	100-110-38000	600.00
MICHAEL SCOTT LAYH	124306	08/23/2021	District Court Appointed Attor	100-110-38000	600.00
MICHAEL SCOTT LAYH	124306	08/23/2021	District Court Appointed Attor	100-110-38000	600.00
KATTLIN R LONG	124308	08/23/2021	Jury selection	100-110-39500	6.00
MICHELE L LONG	124309	08/23/2021	Juror	100-110-39500	86.00
JULIA G LOPEZ	124310	08/23/2021	Juror	100-110-39500	86.00
LOU'S CLINICAL LAB INC	124311	08/23/2021	JAIL-Pre-Employment Drug Sc	100-290-73500	120.00
JAMES E LOVE	124312	08/23/2021	Juror	100-110-39500	86.00
CHRISTIAN G LOYA	124313	08/23/2021	Juror	100-110-39500	86.00
JACKIE F LUJAN	124314	08/23/2021	Jury selection	100-110-39500	6.00
FRANKLIN D MARSH JR.	124315	08/23/2021	Jury selection	100-110-39500	6.00
JOHN M MCMAHON	124316	08/23/2021	Jury selection	100-110-39500	6.00
ROBERT D. MILLER PC	124318	08/23/2021	County Court Appointed Attor	100-120-38000	250.00
ROBERT D. MILLER PC	124318	08/23/2021	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	124318	08/23/2021	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	124318	08/23/2021	County Court Appointed Attor	100-120-38000	400.00
MOUTON AND MOUTON PC	124319	08/23/2021	TAC Delinquent Attorney Fees	100-300-56550	11,878.89
GLYNNA J MOUTON	124320	08/23/2021	Jury selection	100-110-39500	6.00
MYERS & SMITH FUNERAL HO	124323	08/23/2021	JP1-1 Transfer Remains C. Vau	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	124323	08/23/2021	JP 1-2 Transfer Remains C. Loc	100-290-44000	772.00
NALLEY-PICKLE AND WELCH F	124324	08/23/2021	JP2-1 Transfer of remains P. Pr	100-290-44000	950.00
NALLEY-PICKLE AND WELCH F	124324	08/23/2021	JP2 Transfer remains D. Whita	100-290-44000	950.00
NALLEY-PICKLE AND WELCH F	124324	08/23/2021	Transfer remains R. Wood	100-290-44000	250.00
NATIONAL TRADE SUPPLY LLC	124325	08/23/2021	LEC - 16x24x1 Filters	100-311-46500	140.00
MARC A NAVARRO	124326	08/23/2021	Jury selection	100-110-39500	6.00
CINDY NUTTER	124327	08/23/2021	CPS Appointee Attorney	100-110-38010	275.00
CINDY NUTTER	124327	08/23/2021	CPS Appointee Attorney	100-110-38010	200.00
CINDY NUTTER	124327	08/23/2021	CPS Appointee Attorney	100-110-38010	200.00
CINDY NUTTER	124327	08/23/2021	CPS Appointee Attorney	100-110-38010	200.00
CINDY NUTTER	124327	08/23/2021	CPS Appointee Attorney	100-110-38010	210.00
CINDY NUTTER	124327	08/23/2021	CPS Appointee Attorney	100-110-38010	312.50
CINDY NUTTER	124327	08/23/2021	CPS Appointee Attorney	100-110-38010	270.00
CINDY NUTTER	124327	08/23/2021	CPS Appointee Attorney	100-110-38010	260.00
CINDY NUTTER	124327	08/23/2021	CPS Appointee Attorney	100-110-38010	305.00
OFFICE DEPOT	124328	08/23/2021	Non Dept - Sharpie Twin Tip 1	100-290-20000	50.01
OFFICE DEPOT	124328	08/23/2021	CH - Purell Hand Sanitizer 8 oz	100-290-20000	67.60
OFFICE DEPOT	124328	08/23/2021	CH - Micro Gel Grips 10/box	100-290-20000	17.38
OFFICE DEPOT	124328	08/23/2021	CH - Avery 8877 Business Car	100-290-20000	27.59
OFFICE DEPOT	124328	08/23/2021	CH - Xerox 108R01416 Waste	100-290-20000	39.98

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OFFICE DEPOT	124328	08/23/2021	Elections - "Original" Stamp -	100-230-20000	26.07
OFFICE DEPOT	124328	08/23/2021	Treas - EZ Laminator Cartridge	100-250-20000	167.96
ORKIN	124329	08/23/2021	JAIL Pest Control 8/6/2021	100-320-41000	159.00
ORKIN	124329	08/23/2021	LIB Pest Control 8/6/2021	100-410-41000	75.00
PBLEA	124331	08/23/2021	Jail - State Exam - T Hull	100-320-31000	50.00
PBLEA	124331	08/23/2021	Jail - State Exam - B Saucedo	100-320-31000	25.00
THE PENWORTHY COMPANY	124332	08/23/2021	LIB - STEAM Kit Bag	100-410-59552	12.00
AMY POWELL	124335	08/23/2021	ELECTIONS Annual Election La	100-230-31015	490.04
PRECISION DELTA CORP	124336	08/23/2021	SO - Training Ammo	100-310-31015	1,042.40
CATHY R REITZER	124337	08/23/2021	Jury selection	100-110-39500	6.00
RICOH AMERICAS CORPORATI	124339	08/23/2021	APO Copier Lease for Sept 21	100-340-32500	77.38
RICOH AMERICAS CORPORATI	124339	08/23/2021	TAX OFF Copier Lease Sept 20	100-290-35501	111.66
RICOH AMERICAS CORPORATI	124339	08/23/2021	AUD Copier Lease Sept 2021	100-290-35501	139.10
RICOH AMERICAS CORPORATI	124339	08/23/2021	CO AGENT Copier Lease Sept	100-290-35501	112.76
RICOH AMERICAS CORPORATI	124339	08/23/2021	APO Copies July 2021	100-340-32500	24.08
RICOH AMERICAS CORPORATI	124339	08/23/2021	LIBRARY Copier Lease Sept 20	100-410-35501	61.56
RICOH AMERICAS CORPORATI	124339	08/23/2021	LIBRARY Copier Lease Sept 20	100-410-35501	150.50
BOBBY J ROBERTSON	124341	08/23/2021	Jury selection	100-110-39500	6.00
ROBERT G RUIZ	124342	08/23/2021	Juror	100-110-39500	86.00
GLORIA A SAENZ	124343	08/23/2021	Jury selection	100-110-39500	6.00
ADOLFO SALINAS	124344	08/23/2021	Jury selection	100-110-39500	6.00
DELILAH JO SCHROEDER	124345	08/23/2021	CPS Appointed Attorney	100-110-38010	200.00
DELILAH JO SCHROEDER	124345	08/23/2021	CPS Appointed Attorney	100-110-38010	281.25
DELILAH JO SCHROEDER	124345	08/23/2021	CPS Appointed Attorney	100-110-38010	200.00
DELILAH JO SCHROEDER	124345	08/23/2021	CPS Appointed Attorney	100-110-38010	200.00
DELILAH JO SCHROEDER	124345	08/23/2021	CPS Appointed Attorney	100-110-38010	395.00
DELILAH JO SCHROEDER	124345	08/23/2021	CPS Appointed Attorney	100-110-38010	200.00
DELILAH JO SCHROEDER	124345	08/23/2021	CPS Appointed Attorney	100-110-38010	200.00
DELILAH JO SCHROEDER	124345	08/23/2021	CPS Appointed Attorney	100-110-38010	200.00
DELILAH JO SCHROEDER	124345	08/23/2021	CPS Appointed Attorney	100-110-38010	200.00
DELILAH JO SCHROEDER	124345	08/23/2021	CPS Appointed Attorney	100-110-38010	207.50
DELILAH JO SCHROEDER	124345	08/23/2021	CPS Appointed Attorney	100-110-38010	200.00
DELILAH JO SCHROEDER	124345	08/23/2021	CPS Appointed Attorney	100-110-38010	200.00
RICHARD D SCHULZE	124346	08/23/2021	Juror	100-110-39500	86.00
R. SHANE SEATON	124347	08/23/2021	District Court Appointed Attor	100-110-38000	600.00
R. SHANE SEATON	124347	08/23/2021	District Court Appointed Atto	100-110-38000	250.00
GABRIEL R SILVAS	124348	08/23/2021	Juror	100-110-39500	86.00
SKC A/C	124349	08/23/2021	ANNEX- Replace expansion vl	100-280-41100	996.00
SKC A/C	124349	08/23/2021	DCB-Service mini split system	100-280-41150	510.00
SOUTHWEST DATA SOLUTION	124350	08/23/2021	TAC Monthly Maintenance Se	100-260-35551	1,500.00
TEEX LAW ENFORCEMENT & S	124351	08/23/2021	SO - Public Safety Telecommu	100-311-31000	225.00
TEXAS ASSN OF HOSTAGE NE	124352	08/23/2021	SO - TAHN Membership - A M	100-310-31015	40.00
TEXAS ASSOCIATION OF COU	124353	08/23/2021	CTY CLK CO & DIST Clerks Ass	100-200-31015	200.00
TEXAS DEPARTMENT OF STAT	124354	08/23/2021	CTY CLK Remote birth access J	100-200-90500	225.09
C E (MIKE) THOMAS III PLLC	124356	08/23/2021	DIST Court Appointee Attorne	100-110-38000	600.00
C E (MIKE) THOMAS III PLLC	124356	08/23/2021	DIST Court Appointee Attorne	100-110-38000	600.00
JACKIE A THOMAS	124357	08/23/2021	Jury selection	100-110-39500	6.00
RICHARD G THURMAN	124361	08/23/2021	Jury selection	100-110-39500	6.00
LEA R TOLISON	124362	08/23/2021	Jury selection	100-110-39500	6.00
TOM GREEN COUNTY JAIL	124363	08/23/2021	INMATE Housing July 2021	100-320-12500	8,060.00
TOTAL MAINTENANCE SOLUTI	124364	08/23/2021	screws NUTCAGE	100-320-41000	66.00
TOTAL MAINTENANCE SOLUTI	124364	08/23/2021	Jail - Shower Wall Box	100-320-41000	201.61
TOTAL MAINTENANCE SOLUTI	124364	08/23/2021	METCRAFT nuts	100-320-41000	54.00
TOTAL MAINTENANCE SOLUTI	124364	08/23/2021	DCB - Wall Mount Mop Sink F	100-280-41150	337.58
TRINITY SERVICES GROUP INC	124365	08/23/2021	JAIL Inmate Meals 7-29 to 8-4	100-320-61000	4,421.95
TRINITY SERVICES GROUP INC	124365	08/23/2021	JAIL Inmate Meals 8-5 to 8-11	100-320-61000	4,211.90
VICTIM SERVICES OF B.S.	124366	08/23/2021	DC (Civil Fee)	100-341-03710	60.00
SAMMY VILLAREAL	124367	08/23/2021	Jury selection	100-110-39500	6.00
PHILLIP H WATSON	124368	08/23/2021	Juror	100-110-39500	86.00

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WEST TEXAS OFFICE EQUIPM	124369	08/23/2021	County Agent repair printer	100-390-32500	492.50
JEREMY D WHITCOMB	124370	08/23/2021	Jury selection	100-110-39500	6.00
LES WHITE RN FNP	124371	08/23/2021	JAIL Inmate Medical	100-320-60500	2,501.08
KATHRYN WISEMAN	124372	08/23/2021	Reimburse for car wash	100-290-80500	15.00
KATHRYN WISEMAN	124372	08/23/2021	CJ Texas Jail Comm	100-210-31015	363.78
Carman Wommack	124373	08/23/2021	Jury selection	100-110-39500	6.00
XEROX CORPORATION	124374	08/23/2021	SO Copier Lease July 21	100-290-35501	182.57
XEROX CORPORATION	124374	08/23/2021	JAIL - Copier Lease July 2021	100-320-35500	139.71
Fund 100 - GENERAL FUND Total:					384,913.48
Fund: 150 - ROAD & BRIDGE FUND					
AT&T	124073	08/09/2021	R&B phone service	150-420-33000	31.61
CINTAS CORPORATION	124094	08/09/2021	R&B uniform rentals for July '	150-420-43600	817.92
CRMWD	124102	08/09/2021	R&B / water 4/25 to 6/25/21	150-420-74500	59.59
DPR McHam LLC	124105	08/09/2021	R&B Grant / Invert Prime 20%	150-420-80501	26,190.48
DPR McHam LLC	124105	08/09/2021	R&B Grant / Invert Prime 80%	150-420-80502	104,761.92
HIGGINBOTHAM BROTHERS &	124130	08/09/2021	R&B / cement	150-420-80000	427.16
M & M DISPOSAL	124144	08/09/2021	R&B / trash pick up July '21	150-420-46500	85.00
PAINT AND SAFETY STORE	124164	08/09/2021	R&B rubber boots	150-420-80000	89.25
Tubb Quarry LLC	124206	08/09/2021	R&B / cobble rock	150-420-80000	252.96
VERIZON WIRELESS	124210	08/09/2021	R&B cell phone 6/24 to 7/23/	150-420-33000	24.23
VULCAN CONSTRUCTION MAT	124211	08/09/2021	R&B / Grant / LRA premix 20	150-420-80501	29,760.80
VULCAN CONSTRUCTION MAT	124211	08/09/2021	R&B / Grant / LRA premix 80	150-420-80502	119,043.35
WESTEX TELECOMMUNICATI	124217	08/09/2021	R&B internet 8/8 to 9/7/21	150-420-33000	90.60
MP2 ENERGY TEXAS LLC	124237	08/17/2021	R&B electricity for 7/9 to 8/9/	150-420-46500	710.86
BLACK JACK ENERGY SERVICES	124255	08/23/2021	R&B Asphalt GR3 / Grant 20%	150-420-80501	41,645.15
BLACK JACK ENERGY SERVICES	124255	08/23/2021	R&B Asphalt GR3 / Grant 80%	150-420-80502	166,580.58
ERGON ASPHALT & EMULSIO	124276	08/23/2021	R & B Grant emulsion	150-420-80501	2,982.14
ERGON ASPHALT & EMULSIO	124276	08/23/2021	R & B Grant emulsion	150-420-80502	11,928.58
Fund 150 - ROAD & BRIDGE FUND Total:					505,482.18
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	124200	08/09/2021	Co Atty West Proflex for July '	170-430-34001	823.65
Thomson Reuters- West Paym	124200	08/09/2021	Co Atty / Johanson's TX Estate	170-430-34001	185.00
Thomson Reuters- West Paym	124200	08/09/2021	Co Atty / West Library subscri	170-430-34001	38.76
LEXIS-NEXIS	124307	08/23/2021	LAW Library S. Folsom for Jun	170-430-34001	490.48
Thomson Reuters- West Paym	124359	08/23/2021	CO ATTY Law Library June 20	170-430-34001	823.65
Thomson Reuters- West Paym	124360	08/23/2021	Law library July 21	170-430-34001	192.31
Fund 170 - LAW LIBRARY FUND Total:					2,553.85
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	124073	08/09/2021	Welfare phone service	190-440-33004	47.42
Fund 190 - INDIGENT HEALTH CARE Total:					47.42
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	124262	08/23/2021	CTY. CLK Maintenance & Servi	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					
TEXAS STATE UNIVERSITY	124056	08/02/2021	JP1-1 - New personnel Trainin	234-130-31005	260.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					260.00
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND					
Thad Thomas	124358	08/23/2021	DA TDCAA Legislative Updates	307-170-31070	1,050.28
Fund 307 - LEOSE - DISTRICT ATTORNEY FUND Total:					1,050.28
Fund: 309 - SHERIFF DONATIONS FUND					
M-PAK INC	124321	08/23/2021	SO - Vests	309-310-80990	2,617.78
M-PAK INC	124321	08/23/2021	AXIII A Ballistic Panels	309-310-80990	750.00
M-PAK INC	124321	08/23/2021	Guardian ODC Carrier	309-310-80990	372.00
Fund 309 - SHERIFF DONATIONS FUND Total:					3,739.78
Fund: 310 - CASH BONDS FUND					
William Ferguson	124114	08/09/2021	Release of Cash Bond	310-341-80500	1,000.00
Fund 310 - CASH BONDS FUND Total:					1,000.00

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Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	124083	08/09/2021	JP 1-1 Criminal Fees	311-351-05160	2.00
ELEVENTH COURT OF APPEAL	124108	08/09/2021	Co Clk Civil fees for July '21	311-351-05080	125.00
TEXAS PARKS & WILDLIFE	124197	08/09/2021	JP 2-1 Docket 21-0699JP2	311-351-04740	62.05
TEXAS PARKS & WILDLIFE	124197	08/09/2021	JP 2-1 Docket 21-0703JP2	311-351-04740	62.05
TEXAS PARKS & WILDLIFE	124197	08/09/2021	JP 2-1 Docket 21-0711JP2	311-351-04740	62.05
TEXAS PARKS & WILDLIFE	124197	08/09/2021	JP 2-1 Docket 21-0708JP2	311-351-04740	62.05
TEXAS PARKS & WILDLIFE	124197	08/09/2021	JP 2-1 Docket 21-0709JP2	311-351-04740	62.05
TEXAS PARKS & WILDLIFE	124198	08/09/2021	TP&W Fines	311-351-04740	181.90
ELEVENTH COURT OF APPEAL	124275	08/23/2021	DC (Civil Fee)	311-351-05010	158.48
Perdue Brandon Fielder Collin	124333	08/23/2021	CO CLK Collection agency fees	311-351-05120	207.99
Perdue Brandon Fielder Collin	124333	08/23/2021	JP 1-1 Collection agency fees	311-351-05130	1,947.95
Perdue Brandon Fielder Collin	124333	08/23/2021	JP 1-2 Collection agency fees	311-351-05140	1,541.40
Perdue Brandon Fielder Collin	124333	08/23/2021	JP2 Collection agency fees Jul	311-351-05150	452.19
TEXAS PARKS & WILDLIFE	124355	08/23/2021	JP2 P&W Fines	311-351-04740	124.10
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					5,051.26
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
TIB-THE INDEPENDENT BANK	124057	08/02/2021	SRO - Training in San Antonio	313-310-31015	82.00
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					82.00
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of Mid	124068	08/09/2021	S.O. / link/covers 1029	850-530-68000	105.84
AMAZON CAPITAL SERVICES	124070	08/09/2021	S.O. / Tri-Ball mounts w/hook	850-530-68000	544.60
AMAZON CAPITAL SERVICES	124070	08/09/2021	R&B / V-belt	850-530-66500	17.65
AMAZON CAPITAL SERVICES	124070	08/09/2021	R&B / keys for CAT Caterpillar	850-530-66500	39.95
AMAZON CAPITAL SERVICES	124070	08/09/2021	S.O. / filler plate	850-530-68000	178.00
AMAZON CAPITAL SERVICES	124070	08/09/2021	R&B / V-belt	850-530-66500	20.01
AMSOIL INC	124072	08/09/2021	S.O. / filters	850-530-68000	165.20
AUTO GLASS BROKERS	124076	08/09/2021	R&B / new windshield 4015	850-530-66000	350.00
AUTOZONE PARTS	124077	08/09/2021	R&B / grease gun hoses, hose	850-530-66500	35.60
AUTOZONE PARTS	124077	08/09/2021	S.O. / wiper blades	850-530-68000	80.00
AUTOZONE PARTS	124077	08/09/2021	VFD / oil stabilizer	850-530-68750	59.90
BIG SPRING AUTOMOTIVE	124080	08/09/2021	R&B batteries, filters, sockets,	850-530-66500	902.12
BIG SPRING AUTOMOTIVE	124080	08/09/2021	S.O. / belts, dye, batteries, rel	850-530-68000	1,697.44
BIG SPRING AUTOMOTIVE	124080	08/09/2021	Jail / battery	850-530-68011	111.66
BIG SPRING AUTOMOTIVE	124080	08/09/2021	Maint / lens/light, lamp, led lg	850-530-68250	101.77
BIG SPRING AUTOMOTIVE	124080	08/09/2021	VFD / clutch, lamp, filter	850-530-68750	322.34
BIG SPRING FIRE EXTINGUISH	124081	08/09/2021	R&B / new fire extinguishers	850-530-68750	510.00
CALDWELL COUNTRY CHEVRO	124088	08/09/2021	SO - 6 Chevy Tahoes	850-530-90000	49,870.00
CALDWELL COUNTRY CHEVRO	124088	08/09/2021	SO - 6 Chevy Tahoes	850-530-90000	49,870.00
GRAINGER INC.	124122	08/09/2021	R&B / filter	850-530-66500	151.61
HIGGINBOTHAM BROTHERS &	124130	08/09/2021	R&B / oil	850-530-65000	37.03
HIGGINBOTHAM BROTHERS &	124130	08/09/2021	R&B / hardware, paint	850-530-66500	182.58
HOWARD COUNTY TAX ASSES	124132	08/09/2021	S.O. vehicle registrations	850-530-68000	30.00
HOWARD COUNTY TAX ASSES	124132	08/09/2021	Jail vehicle registration	850-530-68011	7.50
HOWARD COUNTY TAX ASSES	124132	08/09/2021	Maint vehicle registration	850-530-68250	7.50
PARKS FUELS LTD	124165	08/09/2021	R&B / DEF / fuel 7/16/21	850-530-65000	17,085.88
Roberts Truck Center - San An	124177	08/09/2021	R&B / 2020 Intl HX620 Dump	850-530-90100	147,665.62
SAUNDERS CO OIL FIELD DIVIS	124183	08/09/2021	R&B / fitting	850-530-66000	11.47
SAUNDERS CO OIL FIELD DIVIS	124183	08/09/2021	R&B / fittings, hyd hose, starti	850-530-66500	178.64
SOUTHERN TIRE MART LLC	124188	08/09/2021	R&B / tires & o-rings	850-530-65500	4,849.75
SOUTHWEST TOOL CO.	124189	08/09/2021	R&B / metal	850-530-66500	123.14
TRACTOR SUPPLY COMPANY	124203	08/09/2021	R&B / tire	850-530-65500	82.99
WARREN CAT	124214	08/09/2021	R&B / block, screw/washer/fil	850-530-66500	1,394.84
Westair-Praxair Dist Inc	124216	08/09/2021	R&B / adapter, tape measure,	850-530-66500	77.51
WURTH USA INC	124225	08/09/2021	R&B / glass cleaner	850-530-66500	143.76
AIRGAS USA LLC (C137)	124244	08/23/2021	R & B WHL CUT OFF	850-530-66500	8.33
Buster's Industrial	124259	08/23/2021	R&B Cables/Nuts	850-530-66500	211.56
HOWARD COUNTY TAX ASSES	124295	08/23/2021	CTY AGENT Vehicle Registratio	850-530-68500	7.50
HOWARD COUNTY TAX ASSES	124295	08/23/2021	VFD Vehicle Registration Rene	850-530-68750	15.00
MHC KENWORTH - ODESSA	124317	08/23/2021	R&B Condenser/valve	850-530-66500	757.23

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MURPHY SCOTT RESOURCES L	124322	08/23/2021	R & B 15W-40	850-530-66500	2,909.60
PARKS FUELS LTD	124330	08/23/2021	R & B Fuel	850-530-65000	14,947.50
PILOT THOMAS LOGISTICS	124334	08/23/2021	VFD Fuel 7/15 to 7/31/21	850-530-68750	692.38
PILOT THOMAS LOGISTICS	124334	08/23/2021	VFD Fuel 8/1 to 8-15-21	850-530-68750	653.56
ROBERTS TRUCK CENTER	124340	08/23/2021	VFD injector kits/hyd pump/o	850-530-68750	8,184.77
TOMMY YEATER	124375	08/23/2021	CTY AGENT Reimburse Wiper	850-530-68500	39.98
Fund 850 - EQUIP OPERATING FUND Total:					305,439.31

Fund: 890 - CA HOT CHECK FUND

AT&T	124073	08/09/2021	CAHC phone service	890-550-33000	15.81
Fund 890 - CA HOT CHECK FUND Total:					15.81

Fund: 935 - JAIL COMMISSARY

AMAZON CAPITAL SERVICES	124070	08/09/2021	Jail - Eczema Relief Body Lotio	935-321-24001	54.56
Casey's Aircooled Engine	124090	08/09/2021	Jail - Lawn Mower Parts, Repa	935-321-46810	51.00
Casey's Aircooled Engine	124090	08/09/2021	Jail - Lawn Mower Parts, Repa	935-321-46810	52.62
HIGGINBOTHAM BROTHERS &	124130	08/09/2021	Inmate workforce / weed kille	935-321-46810	172.88
HIGGINBOTHAM BROTHERS &	124130	08/09/2021	Jail - Weedeater/Sprayer	935-321-46810	312.51
KEEFE SUPPLY COMPANY	124139	08/09/2021	Jail - Commissary Restock	935-321-46800	24.38
KEEFE SUPPLY COMPANY	124139	08/09/2021	Jail - Commissary Restock	935-321-46800	688.53
SUDDENLINK	124192	08/09/2021	Jail Cable for 8/6 to 9/5	935-321-46700	258.12
WAL-MART COMMUNITY	124213	08/09/2021	Jail - Food, boots, clothes, etc.	935-321-24001	1,261.65
STATE COMP TROLLER / Sales T	124238	08/17/2021	Commissary Sales Tax for July	935-341-03101	899.02
KEEFE SUPPLY COMPANY	124303	08/23/2021	Jail - Commissary Restock	935-321-46800	1,449.00
Fund 935 - JAIL COMMISSARY Total:					5,224.27

Fund: 940 - CHAPTER 19 FUNDS

SUDDENLINK	124192	08/09/2021	Elections Internet	940-600-29000	151.49
Fund 940 - CHAPTER 19 FUNDS Total:					151.49

Fund: 950 - ABANDONED PROPERTY FUND

Paige Towing & Recovery LLC	124163	08/09/2021	SO Tow 19 Ford F150	950-390-80502	125.00
CROSSROADS TOWING & REC	124272	08/23/2021	SO Towing 99 5th Camper	950-390-80502	125.00
Josh Hamby PC Trust	124302	08/23/2021	S.O. / purchase of land for Jail	950-390-80580	2,000.00
DEAN RESTELLI	124338	08/23/2021	REIMBURSEMENT Dean Rest	950-390-80580	213.24
Fund 950 - ABANDONED PROPERTY FUND Total:					2,463.24

Bank Code AP Bank - Regular Account Total: 1,217,772.79

Bank Code: PY Bank - Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

UNITED WAY	124059	08/06/2021	Payroll Deduction	870-2071013	35.00
AFLAC	124060	07/23/2021	Payroll Deductions	870-2071008	2,729.18
AFLAC	124060	07/23/2021	Payroll Deduction	870-2071008	1,445.05
AFLAC	124060	08/06/2021	Payroll Deductions	870-2071008	2,659.72
AFLAC	124060	08/06/2021	Payroll Deduction	870-2071008	1,417.85
AFLAC Group Insurance	124061	07/23/2021	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	124061	08/06/2021	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	124062	07/23/2021	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	124062	08/06/2021	Payroll Deductions	870-2071009	10.65
UNITED WAY	124239	08/20/2021	Payroll Deduction	870-2071013	35.00
CINCINNATI LIFE INSURANCE	124240	08/06/2021	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	124240	08/20/2021	Payroll Deductions	870-2071007	13.59
LegalShield	124241	08/06/2021	Payroll Deduction	870-2071054	58.31
LegalShield	124241	08/20/2021	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	124242	08/06/2021	Washington National Ins	870-2071030	2,655.99
WASHINGTON NATIONAL INS	124242	08/06/2021	Washington National Ins	870-2071030	273.05
WASHINGTON NATIONAL INS	124242	08/20/2021	Washington National Ins	870-2071030	2,654.01
WASHINGTON NATIONAL INS	124242	08/20/2021	Washington National Ins	870-2071030	273.05
TEXAS CO & DIST RETIREMEN	DFT0003729	07/09/2021	Payroll Deduction	870-2071003	1,049.37
TEXAS CO & DIST RETIREMEN	DFT0003730	07/09/2021	Payroll Deduction	870-2071003	15.33
TEXAS CO & DIST RETIREMEN	DFT0003731	07/09/2021	Payroll Deduction	870-2071003	11.13
TEXAS COUNTY AND DISTRICT	DFT0003732	07/09/2021	Payroll Deduction	870-2071002	67,558.79
TEXAS COUNTY AND DISTRICT	DFT0003733	07/09/2021	Payroll Deduction	870-2071002	986.85

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY AND DISTRICT	DFT0003734	07/09/2021	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003746	07/23/2021	Payroll Deduction	870-2071003	1,174.49
TEXAS CO & DIST RETIREMEN	DFT0003747	07/23/2021	Payroll Deduction	870-2071003	16.22
TEXAS CO & DIST RETIREMEN	DFT0003748	07/23/2021	Payroll Deduction	870-2071003	11.80
TEXAS COUNTY AND DISTRICT	DFT0003749	07/23/2021	Payroll Deduction	870-2071002	75,610.41
TEXAS COUNTY AND DISTRICT	DFT0003750	07/23/2021	Payroll Deduction	870-2071002	1,044.01
TEXAS COUNTY AND DISTRICT	DFT0003751	07/23/2021	Payroll Deduction	870-2071002	759.57
OneAmerica	DFT0003764	08/06/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003771	08/06/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003772	08/06/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003773	08/06/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003774	08/06/2021	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0003775	08/06/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
PROSPERITY BANK	DFT0003776	08/06/2021	941 Taxes Withheld	870-2071031	23,941.18
PROSPERITY BANK	DFT0003777	08/06/2021	941 Tax Withheld	870-2071031	8,185.44
PROSPERITY BANK	DFT0003778	08/06/2021	941 Taxes Withheld	870-2071031	34,914.46
OneAmerica	DFT0003784	08/20/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003791	08/20/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003792	08/20/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003793	08/20/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003794	08/20/2021	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0003795	08/20/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
PROSPERITY BANK	DFT0003796	08/20/2021	941 Taxes Withheld	870-2071031	26,328.58
PROSPERITY BANK	DFT0003797	08/20/2021	941 Tax Withheld	870-2071031	8,808.22
PROSPERITY BANK	DFT0003798	08/20/2021	941 Taxes Withheld	870-2071031	37,577.78
Fund 870 - PAYROLL CLEARING FUND Total:					308,473.73
Bank Code PY Bank -- Payroll Clearing Total:					308,473.73
Grand Total:					1,555,626.75

Approved Payroll Disbursements

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

Pay Period	Date Paid	Gross Payroll	Net Payroll
07/17/2021 to 07/30/2021	8/6/2021	\$296,296.45	\$209,347.61
07/31/2021 to 08/13/2021	8/20/2021	\$317,432.26	\$224,987.25
		\$613,728.71	\$434,334.86