



Expense Approval Report

By Bank Code

Payment Dates 9/1/2021 - 9/30/2021

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	11369	09/03/2021	JPO Payroll 9.3.21	272-502-99991	5,143.76
TEXAS ASSOCIATION OF COU	11370	09/03/2021	JPO - BC/BS Retirees	272-502-15110	638.34
WAL-MART COMMUNITY	11372	08/31/2021	JPO - Office Supplies	272-502-25500	78.28
WAL-MART COMMUNITY	11372	08/31/2021	JPO - Office Supplies	272-502-25500	142.06
A 1 LOCK AND KEY	11373	08/31/2021	JPO - Labor	272-502-25500	80.00
BIG SPRING HERALD	11374	08/31/2021	JPO - Employment Ad	272-502-25500	77.56
COUNTY OF HOWARD	11376	08/31/2021	JPO - Local/Long Distance Pho	272-502-25500	66.78
COUNTY OF HOWARD	11377	08/31/2021	JPO - Postage for 2020-2021 F	272-502-25500	61.32
GREATAMERICA	11379	08/31/2021	JPO copier lease	272-502-25500	153.10
COURTNEY SAMSEL LPC PLLC	11382	08/31/2021	JPO - Counseling Session 5/26	272-504-25500	60.00
COURTNEY SAMSEL LPC PLLC	11382	08/31/2021	JPO - Counseling Session 7/28	272-504-25500	60.00
COURTNEY SAMSEL LPC PLLC	11382	08/31/2021	JPO - Counseling Session 8/11	272-504-25500	80.00
COURTNEY SAMSEL LPC PLLC	11382	08/31/2021	JPO - Coping Class 8/11/21	272-504-25500	225.00
Total Office Solution	11383	08/31/2021	JPO - Copier Usage Charge Au	272-502-25500	36.01
Total Office Solution	11384	09/13/2021	JPO - Copier Base Rate Charge	272-502-25500	10.00
VERIZON WIRELESS	11385	08/31/2021	JPO - Cell Phone 7/26/21 to 8	272-502-25500	28.27
PAYROLL CLEARING FUND	11386	09/17/2021	JPO Payroll 9.17.21	272-502-99991	7,376.85
CITY OF BIG SPRING	11387	08/31/2021	JPO water - 7/28 to 8/27/21	272-502-25500	30.00
CITY OF BIG SPRING	11388	08/31/2021	JPO water - 6/27 to 7/27/21	272-502-25500	30.00
COUNTY OF HOWARD - JPO	11389	08/31/2021	JPO fuel usage for August '21	272-504-25500	91.20
Fund 272 - JPO LOCAL FUND Total:					14,468.53
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11369	09/03/2021	JPO Payroll 9.3.21	281-502-99991	1,668.33
PAYROLL CLEARING FUND	11386	09/17/2021	JPO Payroll 9.17.21	281-502-99991	2,603.28
Fund 281 - JPO BASIC SUPERVISION FUND Total:					4,271.61
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11369	09/03/2021	JPO Payroll 9.3.21	282-504-99991	2,096.81
REDWOOD TOXICOLOGY LAB	11381	08/31/2021	JPO - Labs July 2021	282-504-25500	35.02
PAYROLL CLEARING FUND	11386	09/17/2021	JPO Payroll 9.17.21	282-504-99991	3,203.12
COURTNEY SAMSEL LPC PLLC	11390	08/31/2021	JPO/Counseling Session	282-504-25500	80.00
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,414.95
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
CORNERSTONE PROGRAMS C	11375	08/31/2021	JPO / Detention services for A	283-506-63113	85.00
MIDLAND COUNTY JUVENILE	11380	08/31/2021	JPO - Detention Billing 25 Day	283-507-63113	12,775.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					12,860.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
CORNERSTONE PROGRAMS C	11375	08/31/2021	JPO - Moderate Treatment - 3	284-508-63114	5,208.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					5,208.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
DRISKILL AND BATES PSYCHOL	11378	08/31/2021	JPO / Psychological exam	286-509-25500	550.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					550.00
Bank Code 997 JPO – Juvenile Probation Total:					42,773.09
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AMAZON CAPITAL SERVICES	124380	09/03/2021	LIB - Adult Books - Assorted Ti	100-410-34000	367.47
AMAZON CAPITAL SERVICES	124380	09/03/2021	Jail - Ballast/G23 Base	100-320-41000	47.29
AT&T	124381	09/03/2021	Dist Judge phone service	100-100-33005	15.98
AT&T	124381	09/03/2021	Crt Rept & Coord phone servi	100-100-33050	31.95
AT&T	124381	09/03/2021	JP 1-1 phone service	100-140-33004	39.94
AT&T	124381	09/03/2021	JP 1-2 phone service	100-150-33004	55.92

Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	124381	09/03/2021	D.A. phone service	100-170-33000	47.93
AT&T	124381	09/03/2021	Dist Clk phone service	100-180-33000	47.93
AT&T	124381	09/03/2021	Co Atty phone service	100-190-33000	47.93
AT&T	124381	09/03/2021	Co Clk phone service	100-200-33000	47.93
AT&T	124381	09/03/2021	Co Judge phone service	100-210-33000	47.93
AT&T	124381	09/03/2021	Elections phone service	100-230-33004	47.93
AT&T	124381	09/03/2021	Co Auditor phone service	100-240-33000	31.96
AT&T	124381	09/03/2021	Treasurer phone service	100-250-33000	47.93
AT&T	124381	09/03/2021	Tax Office phone service	100-260-33000	63.91
AT&T	124381	09/03/2021	Maint/elevator phone service	100-280-33003	79.89
AT&T	124381	09/03/2021	Dist Crt elevator phone servic	100-280-41150	15.98
AT&T	124381	09/03/2021	JPO phone service	100-290-33001	63.91
AT&T	124381	09/03/2021	Fax phone service	100-290-33010	15.98
AT&T	124381	09/03/2021	Sheriff phone service	100-310-33000	21.61
AT&T	124381	09/03/2021	Jail phone service	100-320-33004	127.82
AT&T	124381	09/03/2021	I.T. phone service	100-322-33004	15.98
AT&T	124381	09/03/2021	APD phone service	100-340-33000	95.86
AT&T	124381	09/03/2021	Co Agent phone service	100-390-33000	83.50
AT&T	124381	09/03/2021	Library phone service	100-410-33000	95.86
ATMOS ENERGY	124382	09/03/2021	CH - Gas 7/22/21 to 8/19/21	100-280-46501	495.72
ATMOS ENERGY	124382	09/03/2021	DCB - Gas - 7/22/21 to 8/19/21	100-280-46530	152.98
ATMOS ENERGY	124382	09/03/2021	LIB - Gas - 7/22/21 to 8/19/21	100-410-46500	158.79
ATMOS ENERGY	124382	09/03/2021	VFD -Driver Road - Gas	100-370-46500	66.41
CITY OF COAHOMA	124383	09/03/2021	JP2-1 - Water	100-160-46500	72.07
CITY OF COAHOMA	124383	09/03/2021	VFD - Water	100-370-46500	30.36
MP2 ENERGY TEXAS LLC	124384	09/03/2021	VFD Tubbs Electricity 7/20/21	100-370-46500	10.84
SUDDENLINK	124385	09/03/2021	JP2-1 - Internet Service	100-160-33004	98.13
TIB-THE INDEPENDENT BANK	124387	09/03/2021	Jail - Refund on Pressure Was	100-320-41000	-129.99
TIB-THE INDEPENDENT BANK	124387	09/03/2021	Jail - Dell Switch	100-320-41010	67.74
TIB-THE INDEPENDENT BANK	124387	09/03/2021	Jail - Inmate Transport	100-320-31100	49.54
TIB-THE INDEPENDENT BANK	124387	09/03/2021	Co Agent - TX A&M Beef Shor	100-390-31001	511.43
TIB-THE INDEPENDENT BANK	124387	09/03/2021	SO - LiveView GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	124387	09/03/2021	Co Clerk - Canon Exchange Rol	100-200-20000	187.81
TIB-THE INDEPENDENT BANK	124387	09/03/2021	SO - Sheriff's Conference - S P	100-310-31015	926.70
TIB-THE INDEPENDENT BANK	124387	09/03/2021	SO - CIT Class	100-310-31015	155.75
TIB-THE INDEPENDENT BANK	124387	09/03/2021	Jail - Inmate Transport	100-320-31100	352.45
TIB-THE INDEPENDENT BANK	124387	09/03/2021	Elections - Law Seminar - J Du	100-230-31015	1,125.84
TIB-THE INDEPENDENT BANK	124387	09/03/2021	SO - Fuel	100-310-31015	140.96
TIB-THE INDEPENDENT BANK	124387	09/03/2021	Jail - TCOLE Practice Exams	100-320-31000	35.00
TIB-THE INDEPENDENT BANK	124387	09/03/2021	SO - Storage Boxes	100-310-90150	804.58
TIB-THE INDEPENDENT BANK	124387	09/03/2021	Treas - TAC Healthy County Bo	100-250-31015	165.00
WAL-MART COMMUNITY	124388	09/03/2021	Jail - Food, boots, clothes, etc.	100-320-60550	1,133.48
WAL-MART COMMUNITY	124388	09/03/2021	Jail-Cleaning Supplies	100-320-24000	137.88
TEXAS ASSOCIATION OF COU	124396	09/13/2021	BC/BS Retirees	100-290-51000	10,581.26
A. H. ELEVATOR COMPANY	124397	09/13/2021	CH/DCB Elevator Maintenanc	100-280-42000	1,150.00
A. H. ELEVATOR COMPANY	124397	09/13/2021	LIB Elevator Maintenance Se	100-410-42001	210.00
ABILENE LIBRARY CONSORTIU	124398	09/13/2021	LIB - Hctspot Service - 1 year	100-410-59551	120.00
AMAZON CAPITAL SERVICES	124401	09/13/2021	Husky pressure switch / retur	100-280-41000	23.99
AMAZON CAPITAL SERVICES	124401	09/13/2021	Credit to be applied to Inv #1J	100-250-20000	-199.68
AMAZON CAPITAL SERVICES	124401	09/13/2021	IT - Sonic Wall Firewall T2350	100-322-90149	2,869.84
AMAZON CAPITAL SERVICES	124401	09/13/2021	LIB - Children's Audio Books -	100-410-58000	158.82
AMAZON CAPITAL SERVICES	124401	09/13/2021	Credit applied Library books	100-410-34000	-39.18
AMAZON CAPITAL SERVICES	124401	09/13/2021	CJ - HP Officejet Pro 9015	100-415-90152	336.12
AMAZON CAPITAL SERVICES	124401	09/13/2021	LIB - Plustek A3 Large Format	100-410-35551	349.00
AMAZON CAPITAL SERVICES	124401	09/13/2021	LIB - Scanner Protection Plan	100-410-35551	49.99
AMAZON CAPITAL SERVICES	124401	09/13/2021	Dist Court - Standup Rolling L	100-110-80500	149.00
AMAZON CAPITAL SERVICES	124401	09/13/2021	LIB - Adult DVD Series - Assort	100-410-58000	177.48
AMAZON CAPITAL SERVICES	124401	09/13/2021	Co Atty - Fingerprint Pads 3/p	100-190-20000	33.38
AMAZON CAPITAL SERVICES	124401	09/13/2021	Treas / Dell gaming monitor	100-250-20000	229.99
AMAZON CAPITAL SERVICES	124401	09/13/2021	Credit applied to Inv 196V-YV	100-280-41000	-20.33

Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	124401	09/13/2021	LIB - Children's Audio Books -	100-410-58000	334.80
AMAZON CAPITAL SERVICES	124401	09/13/2021	Jail - LED Wrap-around Ceiling	100-320-41000	81.98
AMAZON CAPITAL SERVICES	124401	09/13/2021	Non Dept - Logitech Keyboard	100-290-20000	124.95
AMAZON CAPITAL SERVICES	124401	09/13/2021	Credit to be applied to Inv #1J	100-250-20000	-30.00
AMAZON CAPITAL SERVICES	124401	09/13/2021	LIB - Adult DVD Series - Assort	100-410-58000	165.16
APPRISS-GOVERNMENT	124405	09/13/2021	TX VINE Service Fee FT 2021	100-331-03101	4,648.93
AT&T	124407	09/13/2021	SO - VOIP 8/11/21 to 9/10/21	100-310-33000	176.91
AT&T	124407	09/13/2021	LEC - VOIP 8/11/21 to 9/10/21	100-311-46500	137.60
AT&T	124407	09/13/2021	Jail - VOIP 8/11/21 to 9/10/21	100-320-33004	176.91
AT&T	124407	09/13/2021	SO - ADI Access 8/19/21 to 9/10/21	100-310-33000	428.69
AT&T	124407	09/13/2021	LEC - ADI Access 8/19/21 to 9/10/21	100-311-46500	333.43
AT&T	124407	09/13/2021	Jail - ADI Access 8/19/21 to 9/10/21	100-320-33004	428.69
ATMOS ENERGY	124409	09/13/2021	VFD - 8313 N Svc. Rd Gas 8/4/21	100-370-46500	190.52
ATS TELCOM	124410	09/13/2021	Elections - Phone Extension	100-230-33004	89.95
BIG SPRING HERALD	124414	09/13/2021	JP2 - Advertising	100-290-44500	21.12
BIG SPRING HERALD	124414	09/13/2021	WEL/Fence/Fuel - Advertising	100-290-44501	370.50
BIG SPRING RADIOLOGY ASSO	124416	09/13/2021	Jail - Inmate Medical	100-320-60500	66.29
BRODART CO.	124418	09/13/2021	LIB - CD Cases	100-410-20000	864.00
Casey's Aircooled Engine	124421	09/13/2021	SO - Shipping Fees	100-290-36000	81.45
CDW GOVERNMENT LLC	124422	09/13/2021	SO - Ticket Writing Paper	100-310-20000	342.41
CHEM-AQUA	124423	09/13/2021	CH - Water Treatment Progra	100-280-41000	100.00
REINA CISNEROS	124425	09/13/2021	State Hospital Attorney 8/26/21	100-120-38011	300.00
REINA CISNEROS	124425	09/13/2021	State Hospital Appointed Atto	100-120-38011	150.00
CITY OF BIG SPRING	124426	09/13/2021	CH - Water	100-280-46501	2,714.75
CITY OF BIG SPRING	124426	09/13/2021	DCB - Water	100-280-46530	127.83
CITY OF BIG SPRING	124426	09/13/2021	Annex - Water	100-280-46550	343.49
CITY OF BIG SPRING	124426	09/13/2021	LIB - Water	100-410-46500	121.81
CITY OF BIG SPRING	124427	09/13/2021	Jail - Compacter Charge 8/4/21	100-320-46500	464.43
COMMERCIAL ICE MACHINE	124428	09/13/2021	Jail - Repair Ice Machine	100-320-41000	714.02
CONCORD MEDICAL GROUP O	124429	09/13/2021	Jail - Inmate Medical	100-320-60500	731.23
CONCORD MEDICAL GROUP P	124430	09/13/2021	Jail - Inmate Medical	100-320-80500	386.43
CONLEY PRINTING	124431	09/13/2021	Treasurer - Window Envelope	100-250-20000	435.32
Control Technologies Inc	124432	09/13/2021	LIB - Service Call	100-410-41000	250.00
CULLIGAN WATER	124434	09/13/2021	CH - RO Equipment Sept 2021	100-280-41000	150.00
CULLIGAN WATER	124434	09/13/2021	Annex - RO Equipment Sept 21	100-280-41100	52.00
CULLIGAN WATER	124434	09/13/2021	DCB - RO Equipment Sept 2021	100-280-41150	47.00
CULLIGAN WATER	124434	09/13/2021	LIB - RO Equipment Sept 2021	100-410-41000	42.00
CULLIGAN WATER	124434	09/13/2021	Jail - RO/Softener Service Con	100-320-41000	372.50
DEMCO INC	124436	09/13/2021	LIB - Highsmith Deluxe Stereo	100-410-35551	201.74
DIR	124438	09/13/2021	District Judge Long Distance	100-100-33005	1.67
DIR	124438	09/13/2021	Dist Court Coordinator Long D	100-100-33050	0.02
DIR	124438	09/13/2021	JP 1-1 Long Distance	100-140-33004	1.25
DIR	124438	09/13/2021	JP1-2 Long Distance	100-150-33004	0.86
DIR	124438	09/13/2021	DA Long Distance	100-170-33000	3.87
DIR	124438	09/13/2021	Distict Clerk Long Distance	100-180-33000	1.72
DIR	124438	09/13/2021	County Attorney Long Distanc	100-190-33000	0.72
DIR	124438	09/13/2021	County Clerk Long Distance	100-200-33000	4.67
DIR	124438	09/13/2021	County Judge Long Distance	100-210-33000	1.42
DIR	124438	09/13/2021	Elections Long Distance	100-230-33004	0.25
DIR	124438	09/13/2021	Auditor Long Distance	100-240-33000	0.86
DIR	124438	09/13/2021	Treasurer Long Distance	100-250-33000	0.76
DIR	124438	09/13/2021	TAC Long Distance	100-260-33000	12.68
DIR	124438	09/13/2021	JPO Long Distance	100-290-33001	2.87
DIR	124438	09/13/2021	APO Long Distance	100-290-33001	7.64
DIR	124438	09/13/2021	Sheriff Long Distance	100-310-33000	1.54
DIR	124438	09/13/2021	Jail Long Distance	100-320-33004	1.57
DIR	124438	09/13/2021	County Agents Long Distance	100-390-33000	1.61
DIR	124438	09/13/2021	Library Long Distance	100-410-33000	2.18
DSHS - CENTRAL ADOPTION R	124442	09/13/2021	Dist Clerk - Adoption Registry	100-341-03673	30.00
ECTOR COUNTY AUDITOR	124443	09/13/2021	Co Clerk - Refund Overpayme	100-341-03402	110.00

Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ELEVENTH COURT OF APPEAL	124444	09/13/2021	Salary Supplement	100-110-38050	656.25
ENVISIONWARE	124445	09/13/2021	LIB - RFID Deskpadd	100-410-35551	609.78
Espy Services Inc	124446	09/13/2021	Future Annual Savings	100-290-33010	151.98
AUBRA SHAYE FAHY	124447	09/13/2021	District Court Appointed Attor	100-110-38000	600.00
FINDAWAY WORLD LLC	124448	09/13/2021	LIB - Launchpads	100-410-59551	1,329.91
FLO-LITE SCREEN PRINTING	124449	09/13/2021	SO - Decals	100-310-90150	950.00
SHONDA KAY FOLSOM	124450	09/13/2021	State Hospital Appointed Atto	100-120-38011	300.00
SHONDA KAY FOLSOM	124450	09/13/2021	State Hospital Appointed Atto	100-120-38011	150.00
ODIS C FRANKLIN	124451	09/13/2021	IT Consulting Work - Tech Sup	100-290-42550	6,960.00
ELIAS GAMBOA JR	124452	09/13/2021	County Court Appointed Attor	100-120-38000	1,200.00
Garza County	124453	09/13/2021	Jail - Prisoner Medical MHMR	100-320-60502	546.00
Garza County	124453	09/13/2021	Jail - Prisoner Medical - Phar	100-320-60503	271.97
GARZA COUNTY LAW ENFORC	124454	09/13/2021	Jail - Inmate Housing 279 Day	100-320-12500	12,555.00
GDT	124455	09/13/2021	IT - Office 365 Enterprise E3	100-290-33010	295.00
GDT	124455	09/13/2021	IT - Microsoft 365 Business Ba	100-290-33010	490.00
GDT	124455	09/13/2021	IT - Meraki MS210-48FP 1G L2	100-415-90152	28,170.92
GDT	124455	09/13/2021	IT - Meraki MS210-24P 1G L2	100-415-90152	8,962.48
GDT	124455	09/13/2021	IT - Meraki MS210-48FP Enter	100-415-90152	4,151.14
GDT	124455	09/13/2021	IT - Meraki MX85 Advance Sec	100-415-90152	7,977.82
GDT	124455	09/13/2021	IT - Meraki MS210-24P Enterp	100-415-90152	1,329.64
GDT	124455	09/13/2021	IT - Meraki MS Enterprise Lice	100-415-90152	1,436.04
GDT	124455	09/13/2021	IT - Meraki MS36 Wi-Fi 6 Indo	100-415-90152	2,390.16
GDT	124455	09/13/2021	IT - Meraki MX85 Router/Secu	100-415-90152	2,653.96
JoAnna Gonzales	124456	09/13/2021	Dist Clerk - Region III Fall Educ	100-180-31015	123.13
GOVERNMENT FORMS AND S	124457	09/13/2021	Co Clerk - Blue Border Paper	100-200-20000	421.13
GOVERNMENT FORMS AND S	124457	09/13/2021	Co Clerk - Return Address Env	100-200-20000	557.01
GOVERNMENT FORMS AND S	124457	09/13/2021	SO - Vinyl Jackets	100-200-20000	527.94
HARRIS LUMBER & HARDWAR	124458	09/13/2021	Jail / paint, screws, bolts, nails	100-320-41000	35.48
HIGGINBOTHAM BROTHERS &	124459	09/13/2021	CH - 2x4x8 Boards	100-280-41000	45.53
HIGGINBOTHAM BROTHERS &	124459	09/13/2021	Maint - Lawn Mower	100-280-41500	313.49
HIGGINBOTHAM BROTHERS &	124459	09/13/2021	CH - Misc Repair Supplies	100-280-41000	371.46
HIGGINBOTHAM BROTHERS &	124459	09/13/2021	Jail - Misc Repair Items	100-320-41000	223.27
JAIRO HOLGUIN	124460	09/13/2021	District Court Appointed Attor	100-110-38000	1,200.00
JAIRO HOLGUIN	124460	09/13/2021	County Court Appointed Attor	100-120-38000	800.00
JAIRO HOLGUIN	124460	09/13/2021	County Court Appointed Guar	100-120-38020	450.00
HOWARD COUNTY APPRAISAL	124461	09/13/2021	4th Qtr 2021 Appraisals	100-300-43000	42,996.00
INGRAM LIBRARY SERVICES LL	124462	09/13/2021	LIB - Young Adutl Assorted Fic	100-410-34000	10.29
IntelliCorp Records Inc	124463	09/13/2021	Treas - Pre-employment Back	100-290-73500	17.25
GARY JONES	124464	09/13/2021	Dist Clerk - Restitution SOT vs	100-341-03671	365.00
AMOS W KEITH III	124466	09/13/2021	Cnty Court appt attorney	100-120-38000	400.00
AMOS W KEITH III	124466	09/13/2021	County Court Appointed Attor	100-120-38000	400.00
AMOS W KEITH III	124466	09/13/2021	County Court Appointed Attor	100-120-38000	400.00
KNOWBE4 INC	124467	09/13/2021	IT - KnowBe4 PhishER Subscri	100-322-31000	727.20
KNOWBE4 INC	124467	09/13/2021	IT - KnowBe4 Security Awaren	100-322-31000	1,672.56
KOFIE TECHNOLOGIES INC	124468	09/13/2021	Co Clerk - Daily Indexing	100-200-35000	4,578.00
LANGUAGE LINE SERVICES IN	124469	09/13/2021	Over-the-phone Interpretatio	100-290-52000	7.72
LEGAL & LIABILITY RISK MANA	124470	09/13/2021	SO - Class - T Fuqua	100-310-31015	150.00
LEXISNEXIS MATTHEW BENDE	124471	09/13/2021	LIB - NVLSP Veterans Benefit	100-410-34000	205.30
LEXISNEXIS RISK DATA MANA	124472	09/13/2021	SO - August 2021 Minimum C	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	124472	09/13/2021	WEL - August 2021 Minimum	100-380-80500	50.00
MALLORY SAFETY AND SUPPL	124476	09/13/2021	SO - Name Tag	100-310-43600	19.50
MALLORY SAFETY AND SUPPL	124476	09/13/2021	SO - Streamlight	100-310-90150	437.97
MARTIN RAY LAUNDRY EQUIP	124477	09/13/2021	Jail - Lint Screen for Dryer	100-320-41000	69.93
MASTER'S TOUCH LLC	124478	09/13/2021	TAC - Estimated Postage	100-290-36000	10,865.00
WILLIAM MAXFIELD	124479	09/13/2021	Dist Clerk - Restitution SOT vs	100-341-03671	177.73
Maxwell & Fahy Attorney at L	124480	09/13/2021	Mediation 7/30/2021	100-110-38020	2,250.00
ROBERT D. MILLER PC	124481	09/13/2021	County Crt appt attorney	100-120-38000	800.00
ROBERT D. MILLER PC	124481	09/13/2021	Juvenile Court appt attorney	100-120-38000	300.00
ROBERT D. MILLER PC	124481	09/13/2021	Juvenile Court Appointed Atto	100-120-38000	300.00
ROBERT D. MILLER PC	124481	09/13/2021	Juvenile Court Appointed Atto	100-120-38000	300.00

Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
JOHNNY C MOORE	124482	09/13/2021	IT Support - August 2021	100-290-42550	2,100.00
MP2 ENERGY TEXAS LLC	124483	09/13/2021	JP2-1 - Electricity 7/29/21 to 8	100-160-46500	93.49
MP2 ENERGY TEXAS LLC	124483	09/13/2021	Echols Tower Electricity 7/29/	100-280-41148	64.85
MP2 ENERGY TEXAS LLC	124483	09/13/2021	LEC Electricity 7/30/21 to 8/3	100-311-46500	4,064.42
MP2 ENERGY TEXAS LLC	124483	09/13/2021	Jail Electricity 7/30/21 to 8/30	100-320-46500	2,004.28
MP2 ENERGY TEXAS LLC	124483	09/13/2021	CH - Electricity 8/4/21 to 9/2/	100-280-46501	3,090.96
MP2 ENERGY TEXAS LLC	124483	09/13/2021	DCB grd! - Electricity 8/4/21 t	100-280-46530	17.35
MP2 ENERGY TEXAS LLC	124483	09/13/2021	LIB - grd! - Electricity 8/4/21 t	100-410-46500	17.35
MP2 ENERGY TEXAS LLC	124483	09/13/2021	DCB - Electricity 8/4/21 to 9/2	100-280-46530	916.52
MP2 ENERGY TEXAS LLC	124483	09/13/2021	Annex - Electricity 8/4/21 to 9	100-280-46550	917.71
MT LEBANON BAPTIST ENCA	124484	09/13/2021	SO - Advanced SWAT - R Gam	100-310-31015	60.00
MYERS & SMITH FUNERAL HO	124485	09/13/2021	Removal from ER - S Hull	100-290-44000	250.00
N & H SEPTIC PUMPING	124486	09/13/2021	Jail - Grease pumping/disposa	100-320-41000	1,155.00
NALLEY-PICKLE AND WELCH F	124487	09/13/2021	Transfer of remains - J Crosso	100-290-44000	650.00
NALLEY-PICKLE AND WELCH F	124487	09/13/2021	JP2-1 - Transfer of remains - H	100-290-44000	350.00
NATIONAL HOTEL SUPPLY	124488	09/13/2021	Jail-Supplies	100-320-60550	1,341.67
OFFICE DEPOT	124489	09/13/2021	Non Dept - Letter Size Hangin	100-290-20000	23.50
OFFICE DEPOT	124489	09/13/2021	Non Dept - Mesh Pencil Cup	100-290-20000	1.94
OFFICE DEPOT	124489	09/13/2021	Non Dept - Mesh Organizer	100-290-20000	5.48
OFFICE DEPOT	124489	09/13/2021	Non Dept - Mesh Paper Clip H	100-290-20000	0.68
OFFICE DEPOT	124489	09/13/2021	Non Dept - Mesh Desk Organi	100-290-20000	32.59
OFFICE DEPOT	124489	09/13/2021	Non Dept - #10 Envelopes 500	100-290-20000	83.10
OFFICE DEPOT	124489	09/13/2021	Non Dept - HP 962 Cartridges	100-290-20000	176.62
OFFICE DEPOT	124489	09/13/2021	Non Dept - HP 952XL Cartridg	100-290-20000	96.81
OFFICE DEPOT	124489	09/13/2021	Non Dept - Legal File Folders	100-290-20000	79.80
OFFICE DEPOT	124489	09/13/2021	Non Dept - Brother TN-227Bk	100-290-20000	65.44
OFFICE DEPOT	124489	09/13/2021	Non Dept - Brother TN-227M	100-290-20000	82.02
OFFICE DEPOT	124489	09/13/2021	Non Dept - Brother TN-227Y C	100-290-20000	82.02
OFFICE DEPOT	124489	09/13/2021	Non Dept - Sparco Easel Docu	100-290-20000	16.19
ORKIN	124490	09/13/2021	DCB - Pest Control 8/9/21	100-280-41150	68.02
ORKIN	124490	09/13/2021	Annex - Pest Control 8/6/21	100-280-41100	70.00
OverDrive Inc	124491	09/13/2021	LIB - Assorted E-books & E-Au	100-410-59551	1,183.00
PAINT AND SAFETY STORE	124492	09/13/2021	Maint - Lavendar Quat	100-280-41000	272.00
PAINT AND SAFETY STORE	124492	09/13/2021	Maint - Spunlace Wiper 1/4 F	100-280-41000	1,070.00
PAINT AND SAFETY STORE	124492	09/13/2021	Maint - Hand Sanitizer Refill	100-280-41000	1,040.00
PAINT AND SAFETY STORE	124492	09/13/2021	Jail - Cleaning Supplies	100-320-20500	635.86
PAINT AND SAFETY STORE	124492	09/13/2021	Maint - Hand Sanitizer Refill	100-280-41000	240.00
PARTS TOWN LLC	124494	09/13/2021	Jail - Heating Element	100-320-41000	455.03
Permian Basin Regional Planni	124495	09/13/2021	Dispatch - Telecommunicators	100-311-31000	45.00
Permian Basin Regional Planni	124495	09/13/2021	Dispatch - Telecommunicators	100-311-31000	45.00
THE PENWORTHY COMPANY	124496	09/13/2021	LIB - Set of State Books	100-410-34000	1,037.40
THE PENWORTHY COMPANY	124496	09/13/2021	LIB - Children't Books	100-410-34000	302.96
PERMIAN PREMIER HEALTH S	124498	09/13/2021	Jail - Inmate Medical	100-320-60500	33.27
PERSONNEL CONCEPTS	124499	09/13/2021	Treas - E-Learn Training	100-250-20000	299.85
PITNEY BOWES GLOBAL	124500	09/13/2021	Postage Machine Lease Jun-S	100-290-36000	2,389.56
LILLY A PLUMMER	124501	09/13/2021	CPS Appointed Attorney	100-110-38010	212.00
RICOH AMERICAS CORPORATI	124502	09/13/2021	Co Agent - Copier Additional I	100-290-35501	18.59
RICOH AMERICAS CORPORATI	124502	09/13/2021	TAC - Copier Additional Image	100-290-35501	28.45
RICOH AMERICAS CORPORATI	124502	09/13/2021	Auditor - Copier Additional Im	100-290-35501	72.68
RICOH AMERICAS CORPORATI	124502	09/13/2021	APO Copier Additional Images	100-340-32500	18.38
RICOH AMERICAS CORPORATI	124502	09/13/2021	WEL - Copier Lease Base Char	100-290-35501	15.00
RICOH AMERICAS CORPORATI	124502	09/13/2021	WEL - Copier Lease Sept 2021	100-290-35501	16.83
S&S WORLDWIDE	124504	09/13/2021	LIB - Assorted Craft Supplies	100-410-59552	551.00
TIFFANY SAYLES	124506	09/13/2021	TAC - Texas Property Tax Law	100-260-31015	299.04
R. SHANE SEATON	124508	09/13/2021	District Court Appointed Attor	100-110-38000	500.00
SMITHERMAN HILL AND BRIC	124509	09/13/2021	Co Clerk - Refund of Overpay	100-341-03402	28.00
SOUTH PLAINS FORENSIC PAT	124510	09/13/2021	JP1-2 - Level 2 Autopsy - A Lo	100-290-44000	3,000.00
SOUTH TEXAS RADIOLOGY GR	124512	09/13/2021	Jail - Inmate Medical	100-320-60500	6.95
SOUTH TEXAS RADIOLOGY GR	124512	09/13/2021	Jail - Inmate Medical	100-320-60500	64.95
SOUTHWEST TOOL CO.	124513	09/13/2021	DC - plate	100-280-41150	535.68

Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTA	124514	09/13/2021	Non - Dept - Disinfectant Spra	100-290-20000	66.39
STAPLES BUSINESS ADVANTA	124514	09/13/2021	Co Clerk - Avery Notary Seal L	100-200-20000	12.30
STAPLES BUSINESS ADVANTA	124514	09/13/2021	Non Dept - Re-inking fluid - gr	100-290-20000	5.89
STAPLES BUSINESS ADVANTA	124514	09/13/2021	Non Dept - Ink Refill - Blue	100-290-20000	7.59
STAPLES BUSINESS ADVANTA	124514	09/13/2021	Non Dept - Ink Refill - Black	100-290-20000	7.59
STAPLES BUSINESS ADVANTA	124514	09/13/2021	Non Dept - Ink Refill - Red	100-290-20000	5.06
STAPLES BUSINESS ADVANTA	124514	09/13/2021	TAC - TN-221Y Brother Cartrid	100-260-20000	55.98
STAPLES BUSINESS ADVANTA	124514	09/13/2021	TAC - TN-221M Brother Cartri	100-260-20000	55.98
STAPLES BUSINESS ADVANTA	124514	09/13/2021	TAC - TN-221 Black Brother Ca	100-260-20000	136.31
STAPLES BUSINESS ADVANTA	124514	09/13/2021	Non Dept - Porelon Calculator	100-290-20000	64.75
STAPLES BUSINESS ADVANTA	124514	09/13/2021	Non Dept - 9x12 Envelopes 1	100-290-20000	126.10
STAPLES BUSINESS ADVANTA	124514	09/13/2021	Non Dept - HP 414A Magenta	100-290-20000	212.62
STAPLES BUSINESS ADVANTA	124514	09/13/2021	Non Dept - HP 414A Cyan Cart	100-290-20000	212.62
STAPLES BUSINESS ADVANTA	124514	09/13/2021	Non Dept - HP 414A Yellow Ca	100-290-20000	212.62
SUDDENLINK	124515	09/13/2021	LEC - Cable 9/6/21 to 10/5/21	100-311-46500	105.41
SYSTECH	124516	09/13/2021	Jail - Fire Alarm Maintenance	100-320-41000	450.00
TEXAS A&M AGRILIFE EXTENS	124518	09/13/2021	Co Agent - Fall Admin Meetin	100-390-31001	50.00
TEXAS ASSN OF HOSTAGE NE	124519	09/13/2021	SO - Hostage Negotiator Traini	100-310-31015	400.00
TEXAS HEALTH & HUMAN SER	124520	09/13/2021	Dist Clerk - Restitution SOT vs	100-341-03671	60.00
TEXAS HEALTH & HUMAN SER	124520	09/13/2021	Dist Clerk - Restitution SOT vs	100-341-03671	166.66
TEXAS HEALTH & HUMAN SER	124520	09/13/2021	Dist Clerk - Restitution SOT vs	100-341-03671	47.93
TEXAS HEALTH & HUMAN SER	124520	09/13/2021	Dist Clerk - Restitution SOT vs	100-341-03671	290.79
TEXAS STATE LIBRARY & ARCH	124522	09/13/2021	LIB - TexShare Databases Ann	100-410-59551	589.00
JAY MCLEOD	124523	09/13/2021	Jail - Window Tint for Control	100-320-41000	100.00
C E (MIKE) THOMAS III PLLC	124524	09/13/2021	District Court Appointed Attor	100-110-38000	250.00
C E (MIKE) THOMAS III PLLC	124524	09/13/2021	District Court Appointed Attor	100-110-38000	600.00
C E (MIKE) THOMAS III PLLC	124524	09/13/2021	County Court Appointed Attor	100-120-38000	800.00
C E (MIKE) THOMAS III PLLC	124524	09/13/2021	County Court Appt attorney	100-120-38000	400.00
TOM GREEN COUNTY JAIL	124530	09/13/2021	Jail - Inmate Housint 155 day	100-320-12500	8,060.00
TOTAL MAINTENANCE SOLUTI	124531	09/13/2021	Jail - Leonard Valve	100-320-41000	2,492.00
TOTAL MAINTENANCE SOLUTI	124531	09/13/2021	CH - Toilet Bowl	100-280-41000	579.83
Total Office Solution	124532	09/13/2021	SO - Copier Lease Sept 2021	100-290-35501	25.00
TRACTOR SUPPLY COMPANY	124533	09/13/2021	Jail - Pressure Washer	100-320-41000	399.99
TRACTOR SUPPLY COMPANY	124533	09/13/2021	Jail - 2 Year Warranty	100-320-41000	89.99
TRINITY SERVICES GROUP INC	124534	09/13/2021	Jail - Inmate Meals 8/12/21 to	100-320-61000	4,424.14
TRINITY SERVICES GROUP INC	124534	09/13/2021	Jail - Inmate Meals 8/19/21 to	100-320-61000	4,415.38
TRINITY SERVICES GROUP INC	124534	09/13/2021	Inmate meals - 8/26 to 9/1/21	100-320-61000	4,087.18
U. S. POSTAL SERVICE	124536	09/13/2021	Treas - Post Office Box Fee	100-250-20000	72.00
VERIZON WIRELESS	124537	09/13/2021	Elections - Hot Spots 7/24 to	100-230-20000	64.22
VERIZON WIRELESS	124537	09/13/2021	SO - Aircards 8/24/21 to 9/23	100-310-33000	561.19
VERIZON WIRELESS	124537	09/13/2021	CC - Hot Spots 8/28-9/27/21	100-220-33000	152.52
VERIZON WIRELESS	124537	09/13/2021	Maint - Cell Phone 8/28-9/27	100-280-33003	41.16
VICTIM SERVICES OF B.S.	124538	09/13/2021	District Court Civil Fee	100-341-03710	90.00
WALMART	124540	09/13/2021	Dist Clerk - Restitution SOT vs	100-341-03671	83.64
WEST TEXAS CENTERS	124542	09/13/2021	Jail - Psychiatric/Medication	100-320-60502	3,384.00
WEST TEXAS CENTERS	124542	09/13/2021	Dist Court - Mental Illness Det	100-110-38070	1,000.00
Westair-Praxair Dist Inc	124543	09/13/2021	Jail - Cylinder Rental 7/20/21 t	100-320-41000	26.77
WESTEX TELECOMMUNICATI	124544	09/13/2021	Jail - Internet	100-320-33004	279.91
WESTEX TELECOMMUNICATI	124544	09/13/2021	CH - Internet	100-290-33010	289.91
WESTEX TELEPHONE	124545	09/13/2021	JP2-1 - Telephone/Fax 9/1/21	100-160-33004	132.42
LES WHITE RN FNP	124546	09/13/2021	Jail - On Call Time Billing	100-320-43800	1,120.00
LES WHITE RN FNP	124546	09/13/2021	Jail - Inmate Medical	100-320-60500	1,924.49
LES WHITE RN FNP	124546	09/13/2021	SO - Pre Employment Physical	100-290-73500	300.00
XEROX CORPORATION	124547	09/13/2021	SO - Copier Lease August 202	100-290-35501	193.60
XEROX CORPORATION	124547	09/13/2021	Jail - Copier Lease August 202	100-320-35500	167.12
JoAnna Gonzales	124548	09/13/2021	Dist Clk CDCAT Fall Conferenc	100-180-31015	964.18
BRENT W ZITTERKOPF	124549	09/13/2021	Co Clk CDCAT Fall Conference	100-200-31015	930.82
ATMOS ENERGY	124555	09/20/2021	JP2 Gas 8/6/21 to 9/7/21	100-160-46500	149.23
ATMOS ENERGY	124555	09/20/2021	Annex Gas 8/13/21 to 9/14/2	100-280-46550	157.44
ATMOS ENERGY	124555	09/20/2021	Jail Gas 8/10/21 to 9/10/21	100-320-46500	715.87

Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BIG SPRING	124556	09/20/2021	LEC 7/2/21 to 8/6/21	100-311-46500	896.52
CITY OF BIG SPRING	124556	09/20/2021	Jail 7/2/21 to 8/6/21	100-320-46500	3,392.02
CITY OF BIG SPRING	124556	09/20/2021	Silver Hills Water 7/1/21 to 8/	100-370-46500	60.00
MP2 ENERGY TEXAS LLC	124557	09/20/2021	VFD Knott 8/9/21 to 9/8/21	100-370-46500	13.21
MP2 ENERGY TEXAS LLC	124557	09/20/2021	VFD Knott- 8/9/21 to 9/8/21	100-370-46500	14.21
MP2 ENERGY TEXAS LLC	124557	09/20/2021	VFD Silver Hills 8/10/21 to 9/9	100-370-46500	29.71
MP2 ENERGY TEXAS LLC	124557	09/20/2021	Lib 8/11/21 to 9/10/21	100-410-46500	1,418.12
MP2 ENERGY TEXAS LLC	124557	09/20/2021	8213 N Service Rd 8/11/21 to	100-370-46500	45.23
4IMPRINT INC	124559	09/27/2021	SO - Shirts	100-310-43600	501.02
SHARON ADAMS	124560	09/27/2021	Treas Annual Conf.	100-250-31015	330.00
ARTHUR "ARTIE" AGUILAR	124561	09/27/2021	Dist. Crt. Appt. Atty	100-110-38000	850.00
AMAZON CAPITAL SERVICES	124562	09/27/2021	Non Dept - KN95 Masks	100-290-20000	90.00
AMAZON CAPITAL SERVICES	124562	09/27/2021	LIB - Adult DVD Series - Assort	100-410-58000	515.48
APROTEX CORPORATION	124563	09/27/2021	CH Insp/test & install addn eq	100-280-41000	1,515.00
APROTEX CORPORATION	124563	09/27/2021	CH - Fire Alarm Installation	100-280-41000	520.00
AT&T	124564	09/27/2021	SO-VOIP 9/11 to 10/10/21	100-310-33000	136.09
AT&T	124564	09/27/2021	LEC-VOIP 9/11 to 10/10/21	100-311-46500	105.84
AT&T	124564	09/27/2021	Jail-VOIP 9/11 to 10/10/21	100-320-33004	136.09
ATMOS ENERGY	124566	09/27/2021	Lib-Gas 8/20/21 to 9/21/21	100-410-46500	158.18
ATMOS ENERGY	124566	09/27/2021	CH-Gas 8/20/21 to 9/21/21	100-280-46501	544.38
B & M Fence Co	124567	09/27/2021	Jail-5" wheel, bracket	100-320-41000	68.00
BIG SPRING FIRE EXTINGUISH	124568	09/27/2021	DA recharge Fire Extinguisher	100-280-41150	24.75
BIG SPRING HERALD	124569	09/27/2021	Elected Off. Salaries Public No	100-290-44501	553.74
BIG SPRING HERALD	124569	09/27/2021	Tax Increase Public Notice	100-290-44501	553.74
BIG SPRING RADIOLOGY ASSO	124570	09/27/2021	Jail - Inmate Medical	100-320-60500	133.15
CANON FINANCIAL SERVICES	124571	09/27/2021	Dist Clk/Dist Judge Lease 9/1/	100-290-35501	373.46
CANON FINANCIAL SERVICES	124571	09/27/2021	Cnty Clk Copier Lease Sep '21	100-290-35501	179.22
CANON FINANCIAL SERVICES	124571	09/27/2021	Dist. Attorney Copier Lease Se	100-290-35501	142.41
RON L COHORN Ph.D.	124573	09/27/2021	Jail Pre-Employment L-3 Certi	100-290-73500	500.00
RON L COHORN Ph.D.	124573	09/27/2021	Dispatch Pre-Employment L-3	100-311-73500	250.00
CONCORD MEDICAL GROUP O	124574	09/27/2021	Jail-Inmate Medical	100-320-60500	327.57
COUNTY PROGRESS	124575	09/27/2021	Co Clk Shipping on Texas Co Di	100-200-20000	7.50
CRMWD	124576	09/27/2021	VFD Water 6/25 to 8/25/21	100-370-46500	20.00
Juan Delossantos	124577	09/27/2021	JP1-1 Refund of duplicate CC	100-351-04642	868.00
DEMCO INC	124578	09/27/2021	LIB - Label Protectors	100-410-20000	710.79
DEMCO INC	124578	09/27/2021	LIB - Round Labels	100-410-20000	47.90
DEMCO INC	124578	09/27/2021	LIB - Hands Free Stand	100-410-20000	74.19
DEMCO INC	124578	09/27/2021	LIB - Kapco Book Cover	100-410-20000	127.98
DEMCO INC	124578	09/27/2021	LIB - Book Tape	100-410-20000	203.82
DEMCO INC	124578	09/27/2021	LIB - CD Album Pages	100-410-20000	79.96
DEMCO INC	124578	09/27/2021	LIB - Book Tape	100-410-20000	142.03
DIR	124579	09/27/2021	District Judge Long Distance	100-100-33005	1.56
DIR	124579	09/27/2021	Dist Court Coordinator Long D	100-100-33050	0.12
DIR	124579	09/27/2021	JP 1-1 Long Distance	100-140-33004	1.02
DIR	124579	09/27/2021	JP1-2 Long Distance	100-150-33004	2.86
DIR	124579	09/27/2021	DA Long Distance	100-170-33000	0.48
DIR	124579	09/27/2021	Distict Clerk Long Distance	100-180-33000	2.46
DIR	124579	09/27/2021	County Attorney Long Distanc	100-190-33000	0.16
DIR	124579	09/27/2021	County Clerk Long Distance	100-200-33000	9.26
DIR	124579	09/27/2021	County Judge Long Distance	100-210-33000	2.35
DIR	124579	09/27/2021	Elections	100-230-33004	0.84
DIR	124579	09/27/2021	Auditor Long Distance	100-240-33000	2.46
DIR	124579	09/27/2021	Treasurer Long Distance	100-250-33000	0.78
DIR	124579	09/27/2021	TAC Long Distance	100-260-33000	14.62
DIR	124579	09/27/2021	JPO Long Distance	100-290-33001	2.85
DIR	124579	09/27/2021	APO Long Distance	100-290-33001	8.49
DIR	124579	09/27/2021	Sheriff Long Distance	100-310-33000	0.23
DIR	124579	09/27/2021	Jail Long Distance	100-320-33004	0.97
DIR	124579	09/27/2021	I.T. Long Distance	100-322-33004	0.28
DIR	124579	09/27/2021	County Agents Long Distance	100-390-33000	0.68

Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
DIR	124579	09/27/2021	Library Long Distance	100-410-33000	3.69
FLO-LITE SCREEN PRINTING	124580	09/27/2021	SO Shirts	100-310-43600	32.48
SHONDA KAY FOLSOM	124581	09/27/2021	Cnty Crt App Atty	100-120-38000	800.00
SHONDA KAY FOLSOM	124581	09/27/2021	Cnty Crt. Appt. Atty.	100-120-38000	800.00
SHONDA KAY FOLSOM	124581	09/27/2021	St. Hosp hearings	100-120-38011	600.00
SHONDA KAY FOLSOM	124581	09/27/2021	St. Hosp. hearings 9/3/21	100-120-38011	150.00
LEIGH FOUTS	124582	09/27/2021	CPS Hearings	100-110-38010	1,657.50
JEANIE R FULLER	124583	09/27/2021	CPS Hearings in August '21	100-110-38010	2,163.75
ELIAS GAMBOA JR	124584	09/27/2021	Cnty Crt Appt Atty	100-120-38000	400.00
ELIAS GAMBOA JR	124584	09/27/2021	Dist. Cr. Appt. Atty.	100-110-38000	1,800.00
ELIAS GAMBOA JR	124584	09/27/2021	Cnty Crt. Appt. Atty.	100-120-38000	800.00
ROBERT W GARCIA MD	124585	09/27/2021	Jail - Supervising Physician Bill	100-320-60500	200.00
Garza County	124586	09/27/2021	Inmate ER	100-320-60500	191.63
Garza County	124586	09/27/2021	Inmate Medical	100-320-60501	1,257.53
Garza County	124586	09/27/2021	Inmate Tooth Removal	100-320-60500	150.00
Garza County	124586	09/27/2021	Inmate Prescriptions for Augu	100-320-60503	398.03
Garza County	124586	09/27/2021	Inmate EMS Transport 8/3 &	100-320-70010	1,020.00
GREATAMERICA	124587	09/27/2021	SO Copier Lease	100-290-35501	109.92
HONEST GLASS AND MIRROR	124588	09/27/2021	Annex - New, bronze Old Castl	100-280-41100	2,200.00
HONEST GLASS AND MIRROR	124588	09/27/2021	Annex - Remove existing door	100-280-41100	500.00
HONEST GLASS AND MIRROR	124588	09/27/2021	Annex -Two new @4 Surface	100-280-41100	350.00
HOWARD COLLEGE CONTINUUI	124589	09/27/2021	Jail - Reading Comprehension	100-320-31000	12.00
HOWARD COUNTY VOL.FIRE D	124590	09/27/2021	VFD Contribution Sep '21	100-370-80496	1,250.00
I H S PHARMACY	124591	09/27/2021	Inmate Prescriptions August '	100-320-60503	1,958.54
ISAIAH ROBY JACKSON	124592	09/27/2021	CPS Hearings August '21	100-110-38010	258.25
ISAIAH ROBY JACKSON	124592	09/27/2021	CPS Hearings	100-110-38010	2,031.25
AMOS W KEITH III	124594	09/27/2021	County Cr. Appt. Atty	100-120-38000	400.00
AMOS W KEITH III	124594	09/27/2021	County Crt Appt Atty	100-120-38000	400.00
AMOS W KEITH III	124594	09/27/2021	Cnty Crt. Appt. Atty.	100-120-38000	400.00
AMOS W KEITH III	124594	09/27/2021	Cnty Crt App. Atty	100-120-38000	400.00
LAW ENFORCEMENT SYSTEMS	124595	09/27/2021	SO - Traffic Tickets with Warni	100-310-32000	225.00
LAW ENFORCEMENT SYSTEMS	124595	09/27/2021	SO - Vehicle Labels	100-310-32000	116.00
LAW ENFORCEMENT SYSTEMS	124595	09/27/2021	SO - Warning forTraffic	100-310-32000	89.00
LAW ENFORCEMENT SYSTEMS	124595	09/27/2021	SO - Vehicle Impoundment Re	100-310-32000	62.00
LOU'S CLINICAL LAB INC	124598	09/27/2021	SO Post Accident Drug Screeni	100-310-80500	180.00
LOU'S CLINICAL LAB INC	124598	09/27/2021	Jail Pre-Employment Drug Scr	100-290-73500	160.00
MALLORY SAFETY AND SUPPL	124599	09/27/2021	SO - Name Plate	100-310-43600	19.00
ROBERT D. MILLER PC	124600	09/27/2021	Cnty. Cr. Appt. Atty.	100-120-38000	800.00
ROBERT D. MILLER PC	124600	09/27/2021	Juvenile Crt Appt Atty	100-120-38000	300.00
MOUTON AND MOUTON PC	124601	09/27/2021	Delinquent Attorney Fees Aug	100-300-56550	23,574.74
MYERS & SMITH FUNERAL HO	124602	09/27/2021	Removal of M. Rodriguez	100-290-44000	250.00
Ophthalmology Specialists	124603	09/27/2021	Inmate medical	100-320-60500	1,231.91
ORKIN	124604	09/27/2021	DCB-Pest Control 9/10/21	100-280-41150	68.02
ORKIN	124604	09/27/2021	Annex- Pest Control 9/8/21	100-280-41100	70.00
ORKIN	124604	09/27/2021	LEC Pest Control 9/10/2021	100-311-41000	79.50
ORKIN	124604	09/27/2021	Jail Pest Control 9/10/2021	100-320-41000	79.50
ORKIN	124604	09/27/2021	Lib Pest Control 9/8/21	100-410-41000	75.00
LILLY A PLUMMER	124607	09/27/2021	CPS Hearings	100-110-38010	1,058.25
QUALITY ELEVATOR INSPECTI	124608	09/27/2021	CH/DCB Elevator Inspections	100-280-42000	555.00
QUALITY ELEVATOR INSPECTI	124608	09/27/2021	Library Elevator Inspections 9	100-410-42001	185.00
S&S WORLDWIDE	124610	09/27/2021	LIB - Mobile Book Organizer	100-410-20000	836.48
TIFFANY SAYLES	124611	09/27/2021	New cash drawer	100-1020000	50.00
SCOTT MERRIMAN INC	124612	09/27/2021	DC - Red Casebinders	100-180-20000	984.20
R. SHANE SEATON	124613	09/27/2021	Dist. Cr. Appointed Attorney	100-110-38000	1,450.00
R. SHANE SEATON	124613	09/27/2021	AG Hearing	100-110-38000	400.00
SOUTH PLAINS FORENSIC PAT	124614	09/27/2021	Level 1 Autopsy- D. Whitaker	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	124614	09/27/2021	Level 2 Autopsy C. Vaughn	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	124614	09/27/2021	Level 2 Autopsy M. Soto	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	124614	09/27/2021	Level 2 Autopsy P. Gabaldon	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	124614	09/27/2021	Level 1 Autopsy T. Crawford	100-290-44000	2,450.00

Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTA	124615	09/27/2021	DC - Flexfit Desk Chair	100-180-80500	159.99
STAPLES BUSINESS ADVANTA	124615	09/27/2021	DC - Brother Laser Printer	100-415-20000	209.42
STAPLES BUSINESS ADVANTA	124615	09/27/2021	Non Dept - Dell 2130cn Yello	100-290-20000	206.98
TEXAS DEPARTMENT OF STAT	124616	09/27/2021	Cty Clk Remote birth access A	100-200-90500	179.34
TEXAS DEPT OF LICENSING &	124617	09/27/2021	CH elevator Insp. fees	100-280-42000	40.00
TEXAS DEPT OF LICENSING &	124617	09/27/2021	DCB elevator Insp. fees	100-280-42000	20.00
TEXAS DEPT OF LICENSING &	124617	09/27/2021	Library elevator Insp. fees	100-410-42001	20.00
C E (MIKE) THOMAS III PLLC	124618	09/27/2021	Dist Crt. Appt. Atty	100-110-38000	2,500.00
C E (MIKE) THOMAS III PLLC	124618	09/27/2021	Cnty Crt. Appt. Atty	100-120-38000	1,600.00
C E (MIKE) THOMAS III PLLC	124618	09/27/2021	Juvenile Crt Appt Atty	100-120-38000	300.00
TOM GREEN COUNTY JAIL	124620	09/27/2021	Inmate Housing August '21	100-320-12500	8,060.00
TRINITY SERVICES GROUP INC	124621	09/27/2021	Inmate Meals 9/2 to 9/8/21	100-320-61000	4,286.29
TRINITY SERVICES GROUP INC	124621	09/27/2021	Inmate meals-9/9 to 9/15/21	100-320-61000	4,113.44
U. S. POSTAL SERVICE	124623	09/27/2021	Elections Buisness Reply	100-290-36000	133.63
WEST TEXAS CENTERS	124626	09/27/2021	Jail - Psychiatric Med Monitori	100-320-60502	846.00
WEST TEXAS CENTERS	124626	09/27/2021	MHMR contribution for Sep '2	100-300-63210	2,125.00
XEROX CORPORATION	124629	09/27/2021	Jail copier lease August '21	100-320-35500	139.71
Fund 100 - GENERAL FUND Total:					384,756.84

Fund: 150 - ROAD & BRIDGE FUND

AT&T	124381	09/03/2021	R&B phone service	150-420-33000	31.96
ASPHALT AND FUEL SUPPLY LL	124406	09/13/2021	R&B - MC-30	150-420-75000	17,057.28
ATLAS TECHNICAL CONSULTA	124408	09/13/2021	R&B - Atterberg Limits/Grada	150-420-80501	203.00
ATLAS TECHNICAL CONSULTA	124408	09/13/2021	R&B - Atterberg Limits/Grada	150-420-80502	812.00
BIG SPRING AUTOMOTIVE	124413	09/13/2021	R&B - blade/drill bits	150-420-26000	119.96
BLACK JACK ENERGY SERVICES	124417	09/13/2021	R&B - FL BS/Rock Filter Dams/	150-420-80501	16,784.46
BLACK JACK ENERGY SERVICES	124417	09/13/2021	R&B - FL BS/Rock Filter Dams/	150-420-80502	67,137.84
CINTAS CORPORATION	124424	09/13/2021	R&B - Uniform Rentals	150-420-43600	915.65
DIR	124438	09/13/2021	Cnty Engineer/Warehouse Lo	150-420-33000	4.20
DORADO CONSTRUCTION GR	124439	09/13/2021	R&B - Change Order on Item 0	150-420-80501	12,745.96
DORADO CONSTRUCTION GR	124439	09/13/2021	R&B - Change Order on Item 0	150-420-80502	50,983.84
DORADO CONSTRUCTION GR	124440	09/13/2021	R&B - Inverted Prime	150-420-80501	28,089.76
DORADO CONSTRUCTION GR	124440	09/13/2021	R&B - Inverted Prime	150-420-80502	112,359.02
DPR McHam LLC	124441	09/13/2021	R&B - Surface Treat	150-420-80501	39,398.61
DPR McHam LLC	124441	09/13/2021	R&B - Surface Treat	150-420-80502	157,594.44
LUBBOCK GRADER BLADE	124474	09/13/2021	R&B - 45 MPH signs	150-420-26000	450.00
M & M DISPOSAL	124475	09/13/2021	R&B - trash pickup Sept 2021	150-420-46500	85.00
Tubb Quarry LLC	124535	09/13/2021	R&B - Misc Base	150-420-74500	33,675.36
VULCAN CONSTRUCTION MAT	124539	09/13/2021	R&B - LRA Premix TY D	150-420-80501	1,313.55
VULCAN CONSTRUCTION MAT	124539	09/13/2021	R&B - LRA Premix TY D	150-420-80502	5,254.19
WESTEX TELECOMMUNICATI	124544	09/13/2021	R&B - Internet	150-420-33000	106.46
MP2 ENERGY TEXAS LLC	124557	09/20/2021	R&B 8/9/21 to 9/8/21	150-420-46500	745.69
ATLAS TECHNICAL CONSULTA	124565	09/27/2021	R&B Lab testing/professional	150-420-80501	1,247.00
ATLAS TECHNICAL CONSULTA	124565	09/27/2021	R&B Lab testing/professional	150-420-80502	4,988.00
CRMWD	124576	09/27/2021	R&B Water 6/25 to 8/25/21	150-420-74500	104.69
DIR	124579	09/27/2021	Cnty Engineer/Warehouse Lo	150-420-33000	3.49
Lipham Asphalt & Paving Co. L	124596	09/27/2021	R & B Sealcoating 9/1 to 9/23	150-420-73000	430,905.00
Tubb Quarry LLC	124622	09/27/2021	R&B Base	150-420-74500	111,013.71
VERIZON WIRELESS	124625	09/27/2021	R & B cell phone/ lap top plan	150-420-33000	245.63
WEST TEXAS INJURY PREVENT	124627	09/27/2021	R & B /DOT Drug Test	150-420-73500	65.00
Fund 150 - ROAD & BRIDGE FUND Total:					1,094,440.75

Fund: 170 - LAW LIBRARY FUND

R. SHANE SEATON	124508	09/13/2021	Online/Software Subscription	170-430-34001	165.00
R. SHANE SEATON	124508	09/13/2021	Online/Software Subscition C	170-430-34001	165.00
R. SHANE SEATON	124508	09/13/2021	Reimburse for Westlaw Onlin	170-430-34001	165.00
Thomson Reuters- West Paym	124525	09/13/2021	Westlaw Online Subscription	170-430-34001	192.30
Thomson Reuters- West Paym	124526	09/13/2021	Co Attorney -Westlaw Library	170-430-34001	293.91
Thomson Reuters- West Paym	124526	09/13/2021	Co Atty - Westlaw Online Subs	170-430-34001	823.65
Thomson Reuters- West Paym	124526	09/13/2021	Co Atty - Westlaw Library Plan	170-430-34001	38.76
Thomson Reuters- West Paym	124526	09/13/2021	Co Atty - Library Plan Charges	170-430-34001	293.91
Thomson Reuters- West Paym	124527	09/13/2021	West Information Charges Ma	170-430-34001	863.99

Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Thomson Reuters- West Paym	124528	09/13/2021	Westlaw Subscription - July 2	170-430-34001	303.49
Thomson Reuters- West Paym	124529	09/13/2021	DA -Westlaw Online/Software	170-430-34001	600.34
Thomson Reuters- West Paym	124619	09/27/2021	Subscription Charges for Augu	170-430-34001	303.49
Fund 170 - LAW LIBRARY FUND Total:					4,208.84
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	124381	09/03/2021	Welfare phone service	190-440-33004	47.93
DIR	124438	09/13/2021	IHC/Welfare Long Distance	190-440-33004	0.92
DIR	124579	09/27/2021	IHC/Welfare Long Distance	190-440-33004	1.90
Fund 190 - INDIGENT HEALTH CARE Total:					50.75
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK					
VERITRACE INC.	124624	09/27/2021	Co Clerk - Set-up Fee	229-459-90192	198.75
VERITRACE INC.	124624	09/27/2021	Co Clerk - B7 Certificate Paper	229-459-90192	980.00
Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:					1,178.75
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	124571	09/27/2021	County Clk Lease & Maintenc	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					
Kelly Seales	124507	09/13/2021	JP2-1 - TAC Legislative Confer	234-130-31005	903.68
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					903.68
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
DELL MARKETING LP	124435	09/13/2021	Co Attorney - Dell Latitude 54	245-190-20000	6,290.36
Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:					6,290.36
Fund: 249 - COUNTY LIBRARY DONATION FUND					
Awards and Gifts R US	124412	09/13/2021	LIB	249-410-03202	48.76
Fund 249 - COUNTY LIBRARY DONATION FUND Total:					48.76
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	124415	09/13/2021	JP1-1 - Parents Contributing t	311-351-05160	118.00
BIG SPRING ISD	124415	09/13/2021	JP1-2 - Parents Contributing t	311-351-05170	100.60
ELEVENTH COURT OF APPEAL	124444	09/13/2021	DC - District Court Civil Fee	311-351-05010	242.37
ELEVENTH COURT OF APPEAL	124444	09/13/2021	County Court Civil Fee	311-351-05080	160.00
Perdue Brandon Fielder Collin	124497	09/13/2021	JP1-1 - Criminal Fees	311-351-05130	699.58
Perdue Brandon Fielder Collin	124497	09/13/2021	JP 2 Criminal fees for August	311-351-05150	343.24
Perdue Brandon Fielder Collin	124497	09/13/2021	JP1-2 Criminal Fees	311-351-05140	397.07
TEXAS PARKS & WILDLIFE	124521	09/13/2021	JP2-1 - Arrest Citation Disposi	311-351-04740	251.60
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					2,312.46
Fund: 850 - EQUIP OPERATING FUND					
AIRGAS USA LLC (C137)	124399	09/13/2021	R&B - O2	850-530-66500	92.39
ALL AMERICAN CHEVROLET O	124400	09/13/2021	R&B - Valve/seal	850-530-66500	63.89
ALL AMERICAN CHEVROLET O	124400	09/13/2021	SO - lamp/pump	850-530-68000	580.92
AMAZON CAPITAL SERVICES	124401	09/13/2021	R&B / HVAC A/C expansion va	850-530-66500	23.00
AMAZON CAPITAL SERVICES	124401	09/13/2021	R&B - 12V-DC Motor reversin	850-530-66500	26.97
AMERICAN TIRE DISTRIBUTOR	124404	09/13/2021	S.O. - Tires	850-530-68000	486.64
AMERICAN TIRE DISTRIBUTOR	124404	09/13/2021	R&B - Tires	850-530-65500	179.69
AUTOZONE PARTS	124411	09/13/2021	R&B - towels/ac	850-530-66500	155.17
AUTOZONE PARTS	124411	09/13/2021	SO - a/c condensor/ door lift	850-530-68000	429.17
AUTOZONE PARTS	124411	09/13/2021	CH - starter	850-530-68250	93.09
BIG SPRING AUTOMOTIVE	124413	09/13/2021	R&B - toggle/screw/socket/co	850-530-66500	516.18
BIG SPRING AUTOMOTIVE	124413	09/13/2021	SO - relay/fuses/filters	850-530-68000	212.53
BIG SPRING AUTOMOTIVE	124413	09/13/2021	CH - trllamp	850-530-68250	-11.68
BIG SPRING AUTOMOTIVE	124413	09/13/2021	VFD - batteru	850-530-68750	46.12
BRUCKNER'S TRUCK SALES	124419	09/13/2021	R&B - turbo charger/air clean	850-530-66500	1,713.42
Buster's Industrial	124420	09/13/2021	R&B - washers/nuts/screws	850-530-66500	127.34
CROSSROADS TOWING & REC	124433	09/13/2021	CH - Towed Unit 3000 to R&B	850-530-68250	95.00
CULLIGAN WATER	124434	09/13/2021	R&B - membrane/filters	850-530-66500	325.00
DETCO INDUSTRIES INC.	124437	09/13/2021	R&B - mosquito spray	850-530-66500	139.32
HIGGINBOTHAM BROTHERS &	124459	09/13/2021	R&B - eng oil	850-530-65000	50.33
HIGGINBOTHAM BROTHERS &	124459	09/13/2021	R&B - ties/cutoff wheel/paint	850-530-66500	403.55
LOE'S RADIATOR SHOP	124473	09/13/2021	R&B - Caterpillar Radiator Ste	850-530-66000	148.00

Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PARKS FUELS LTD	124493	09/13/2021	R&B - fuel 8/26/21	850-530-65000	15,574.46
SAUNDERS CO OIL FIELD DIVIS	124505	09/13/2021	R&B - fittings/hyd hose/hose/	850-530-66500	138.99
SOUTH PLAINS IMPLEMENT L	124511	09/13/2021	R&B - wheel assy/link chain/r	850-530-66500	519.15
SOUTHWEST TOOL CO.	124513	09/13/2021	R&B - flat/cr rd	850-530-66500	73.77
SOUTHWEST TOOL CO.	124513	09/13/2021	SO - angle/metal	850-530-68000	177.48
WARREN CAT	124541	09/13/2021	R&B - strip ware/covers/filter/	850-530-66500	1,779.67
LONESTAR TRUCK GROUP	124597	09/27/2021	R & B replace radiator unit 22	850-530-68750	3,389.60
Paige Towing & Recovery LLC	124605	09/27/2021	SO Towed unit 1032 to county	850-530-68000	125.00
PILOT THOMAS LOGISTICS	124606	09/27/2021	VFD Fuel for 8/16 to 8/31/21	850-530-68750	521.92
Fund 850 - EQUIP OPERATING FUND Total:					28,196.08

Fund: 890 - CA HOT CHECK FUND

AT&T	124381	09/03/2021	CAHC phone service	890-550-33000	15.98
Fund 890 - CA HOT CHECK FUND Total:					15.98

Fund: 920 - DA FORFEITURE FUND

AMERICAN ASSOCIATION OF	124403	09/13/2021	DA - Notary Stamp - R Pereida	920-580-20000	26.90
TDCAA	124517	09/13/2021	DA - TDCAA Dues - S Adams	920-580-31000	50.00
Fund 920 - DA FORFEITURE FUND Total:					76.90

Fund: 930 - SHERIFF FORFEITURE FUND

CITY OF BIG SPRING	124427	09/13/2021	SO - Hanger Lease	930-590-80504	150.00
Fund 930 - SHERIFF FORFEITURE FUND Total:					150.00

Fund: 935 - JAIL COMMISSARY

TIB-THE INDEPENDENT BANK	124387	09/03/2021	Jail - Lawnmower Parts	935-321-46810	41.69
AMAZON CAPITAL SERVICES	124401	09/13/2021	Jail - Parts to repair weedeate	935-321-46810	96.87
Casey's Aircooled Engine	124421	09/13/2021	Jail - Lawn Mower Parts, Repa	935-321-46810	164.26
HIGGINBOTHAM BROTHERS &	124459	09/13/2021	Jail - Weedeater string, weekk	935-321-46810	572.89
KEEFE SUPPLY COMPANY	124465	09/13/2021	Jail - Commissary Restock	935-321-46800	561.28
ROBINSON ENTERPRISES	124503	09/13/2021	Jail - Commissary Restock	935-321-46800	991.86
ROBINSON ENTERPRISES	124503	09/13/2021	Jail - Commissary Restock	935-321-46800	352.26
ROBINSON ENTERPRISES	124503	09/13/2021	Jail - Commissary Restock	935-321-46800	325.68
SUDDENLINK	124515	09/13/2021	Jail - Cable 9/6/21 to 10/5/21	935-321-46700	258.12
STATE COMPTROLLER / Sales T	124554	09/17/2021	Commissary Sales Tax for Aug	935-341-03101	839.51
AMAZON CAPITAL SERVICES	124562	09/27/2021	Jail - Anxingo Spool and Cap C	935-321-46810	57.16
AMAZON CAPITAL SERVICES	124562	09/27/2021	Jail - Anxingo Spool and Cap C	935-321-46810	28.58
Casey's Aircooled Engine	124572	09/27/2021	Jail - Small engine repair	935-321-46810	287.09
KEEFE SUPPLY COMPANY	124593	09/27/2021	Jail - Commissary Restock	935-321-46800	1,169.77
KEEFE SUPPLY COMPANY	124593	09/27/2021	Jail-Commissary Restock	935-321-46800	673.92
KEEFE SUPPLY COMPANY	124593	09/27/2021	Jail-Commissary Restock	935-321-46800	152.88
ROBINSON ENTERPRISES	124609	09/27/2021	Jail - Commissary Restock	935-321-46800	353.31
ROBINSON ENTERPRISES	124609	09/27/2021	Jail - Commissary Restock	935-321-46800	347.64
Fund 935 - JAIL COMMISSARY Total:					7,274.77

Fund: 940 - CHAPTER 19 FUNDS

SUDDENLINK	124515	09/13/2021	Elections - Internet 8/30 to 9/	940-600-29000	151.49
Fund 940 - CHAPTER 19 FUNDS Total:					151.49

Fund: 950 - ABANDONED PROPERTY FUND

CROSSROADS TOWING & REC	124433	09/13/2021	SO - Towing - Cadi STS	950-390-80502	125.00
WESTWIND TRANSPORT INC	124628	09/27/2021	SO - Towing 2011 Chevy HHR	950-390-80502	45.00
Fund 950 - ABANDONED PROPERTY FUND Total:					170.00

Bank Code AP Bank -- Regular Account Total: 1,530,524.83**Bank Code: PY Bank -- Payroll Clearing****Fund: 870 - PAYROLL CLEARING FUND**

UNITED WAY	124376	09/03/2021	Payroll Deduction	870-2071013	35.00
AFLAC	124377	08/20/2021	Payroll Deductions	870-2071008	2,615.73
AFLAC	124377	08/20/2021	Payroll Deduction	870-2071008	1,396.76
AFLAC	124377	09/03/2021	Payroll Deductions	870-2071008	2,569.03
AFLAC	124377	09/03/2021	Payroll Deduction	870-2071008	1,396.86
AFLAC Group Insurance	124378	08/20/2021	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	124378	09/03/2021	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	124379	08/20/2021	Payroll Deductions	870-2071009	10.65

Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FAMILY CARE INSU	124379	09/03/2021	Payroll Deductions	870-2071009	10.65
TEXAS ASSOC OF COUNTIES	124389	07/09/2021	Quarterly Unemployment Rep	870-2071032	134.65
TEXAS ASSOC OF COUNTIES	124389	07/23/2021	Quarterly Unemployment Rep	870-2071032	150.20
TEXAS ASSOC OF COUNTIES	124389	08/06/2021	Quarterly Unemployment Rep	870-2071032	135.30
TEXAS ASSOC OF COUNTIES	124389	08/20/2021	Quarterly Unemployment Rep	870-2071032	143.73
TEXAS ASSOC OF COUNTIES	124389	09/03/2021	Quarterly Unemployment Rep	870-2071032	135.72
TEXAS ASSOCIATION OF COU	124390	09/03/2021	BC/BS Vision	870-2071010	908.40
TEXAS ASSOCIATION OF COU	124391	09/03/2021	BC/BS Health	870-2071005	119,207.47
TEXAS ASSOCIATION OF COUN	124392	09/03/2021	BC/BS Dental	870-2071006	5,598.76
CINCINNATI LIFE INSURANCE	124393	09/03/2021	Payroll Deductions	870-2071007	13.59
LegalShield	124394	09/03/2021	Payroll Deduction	870-2071054	58.31
WASHINGTON NATIONAL INS	124395	09/03/2021	Washington National Ins	870-2071030	2,532.05
WASHINGTON NATIONAL INS	124395	09/03/2021	Washington National Ins	870-2071030	273.05
UNITED WAY	124550	09/17/2021	Payroll Deduction	870-2071013	35.00
CINCINNATI LIFE INSURANCE	124551	09/17/2021	Payroll Deductions	870-2071007	13.59
LegalShield	124552	09/17/2021	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	124553	09/17/2021	Washington National Ins	870-2071030	2,311.16
WASHINGTON NATIONAL INS	124553	09/17/2021	Washington National Ins	870-2071030	273.05
TEXAS ASSOC OF COUNTIES	124558	09/17/2021	Quarterly Unemployment Rep	870-2071032	145.59
TEXAS CO & DIST RETIREMEN	DFT0003765	08/06/2021	Payroll Deduction	870-2071003	1,058.32
TEXAS CO & DIST RETIREMEN	DFT0003766	08/06/2021	Payroll Deduction	870-2071003	15.33
TEXAS CO & DIST RETIREMEN	DFT0003767	08/06/2021	Payroll Deduction	870-2071003	11.13
TEXAS COUNTY AND DISTRICT	DFT0003768	08/06/2021	Payroll Deduction	870-2071002	68,138.24
TEXAS COUNTY AND DISTRICT	DFT0003769	08/06/2021	Payroll Deduction	870-2071002	986.85
TEXAS COUNTY AND DISTRICT	DFT0003770	08/06/2021	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003785	08/20/2021	Payroll Deduction	870-2071003	1,130.95
TEXAS CO & DIST RETIREMEN	DFT0003786	08/20/2021	Payroll Deduction	870-2071003	16.22
TEXAS CO & DIST RETIREMEN	DFT0003787	08/20/2021	Payroll Deduction	870-2071003	11.80
TEXAS COUNTY AND DISTRICT	DFT0003788	08/20/2021	Payroll Deduction	870-2071002	72,804.68
TEXAS COUNTY AND DISTRICT	DFT0003789	08/20/2021	Payroll Deduction	870-2071002	1,044.01
TEXAS COUNTY AND DISTRICT	DFT0003790	08/20/2021	Payroll Deduction	870-2071002	759.57
OneAmerica	DFT0003799	09/03/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003806	09/03/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003807	09/03/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003808	09/03/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003809	09/03/2021	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0003810	09/03/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
PROSPERITY BANK	DFT0003811	09/03/2021	941 Taxes Withheld	870-2071031	23,837.35
PROSPERITY BANK	DFT0003812	09/03/2021	941 Tax Withheld	870-2071031	8,210.96
PROSPERITY BANK	DFT0003813	09/03/2021	941 Taxes Withheld	870-2071031	35,023.66
OneAmerica	DFT0003814	09/17/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003821	09/17/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003822	09/17/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003823	09/17/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003824	09/17/2021	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0003825	09/17/2021	Income withholding for child s	870-2071041	442.88
ATTORNEY GENERAL	DFT0003826	09/17/2021	0010801064/Ricky Waltenbau	870-2071041	240.73
PROSPERITY BANK	DFT0003827	09/17/2021	941 Taxes Withheld	870-2071031	26,963.87
PROSPERITY BANK	DFT0003828	09/17/2021	941 Tax Withheld	870-2071031	8,942.20
PROSPERITY BANK	DFT0003829	09/17/2021	941 Taxes Withheld	870-2071031	38,150.12

Fund 870 - PAYROLL CLEARING FUND Total: 433,659.98

Bank Code PY Bank -- Payroll Clearing Total: 433,659.98

Grand Total: 2,006,957.90