



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 8/1/2020 - 8/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
BIG SPRING ISD	11122	08/10/2020	Restitution from juvenile	271-341-05750	250.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					250.00
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11121	08/07/2020	JPO Payroll 8.7.2020	272-502-99991	5,066.00
COUNTY OF HOWARD	11123	08/10/2020	JPO / Local charges for 7/15 t	272-502-25500	71.79
COUNTY OF HOWARD	11123	08/10/2020	JPO / LD phone charges for Ju	272-502-25500	3.32
COUNTY OF HOWARD - JPO	11124	08/10/2020	JPO fuel usage for July 2020	272-504-25500	42.29
SATELLITE TRACKING OF PEOP	11127	08/10/2020	JPO / BluTag 2 for July 2020	272-507-63114	111.60
VERIZON WIRELESS	11128	08/10/2020	JPO / cell phone 6/26 to 7/25	272-504-25500	27.66
PAYROLL CLEARING FUND	11129	08/21/2020	JPO Payroll 8.21.2020	272-502-99991	7,063.99
CITY OF BIG SPRING	11130	08/24/2020	313 S Main St 06/02 to 07/02	272-502-25500	30.00
G T DISTRIBUTORS INC	11131	08/24/2020	JPO / Federal 9mm HST HP 12	272-502-25500	85.72
G T DISTRIBUTORS INC	11131	08/24/2020	JPO / CCI 9mm FMJ Blazer 11	272-502-25500	34.80
REDWOOD TOXICOLOGY LAB	11133	08/24/2020	JPO drug tests	272-502-25500	239.16
WAL-MART COMMUNITY	11135	08/24/2020	JPO/Clorox wipes, glass clean	272-502-25500	41.03
WAL-MART COMMUNITY	11135	08/24/2020	JPO/Kleenex, paper towels, A	272-502-25500	89.06
WAL-MART COMMUNITY	11135	08/24/2020	JPO/hand sanitizer, gloves, Sw	272-502-25500	24.35
XEROX CORPORATION	11136	08/24/2020	JPO copier lease for July 2020	272-502-25500	160.47
Fund 272 - JPO LOCAL FUND Total:					13,091.24
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11121	08/07/2020	JPO Payroll 8.7.2020	281-502-99991	3,741.31
PAYROLL CLEARING FUND	11129	08/21/2020	JPO Payroll 8.21.2020	281-502-99991	5,358.97
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,100.28
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11121	08/07/2020	JPO Payroll 8.7.2020	282-504-99991	2,098.99
PAYROLL CLEARING FUND	11129	08/21/2020	JPO Payroll 8.21.2020	282-504-99991	3,022.99
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,121.98
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
PEGASUS SCHOOLS INC	11125	08/10/2020	JPO / Residential services for J	284-506-63114	5,031.30
Rite of Passage	11126	08/10/2020	JPO / Residential services for J	284-508-63114	5,031.30
GULF COAST TRADES CENTER	11132	08/24/2020	JPO residential svc for July 20	284-506-63114	1,751.51
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					11,814.11
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TEXAS ASSOCIATION OF COU	11134	08/24/2020	JPO / Retirees health & dental	292-500-15110	671.94
AmWINS GROUP BENEFITS, IN	11137	08/24/2020	JPO Retirees health & prescrip	292-500-15110	1,218.93
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					1,890.87
Bank Code 997 JPO – Juvenile Probation Total:					41,268.48
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AT&T	120704	08/04/2020	Dist Judge phone service for 7	100-100-33005	17.95
AT&T	120704	08/04/2020	Dist Crt Coord & Rprtr phone	100-100-33050	35.90
AT&T	120704	08/04/2020	JP 1-1 phone service for 7/15	100-140-33004	44.87
AT&T	120704	08/04/2020	JP 1-2 phone service for 7/15	100-150-33004	62.82
AT&T	120704	08/04/2020	D.A. phone service for 7/15 to	100-170-33000	53.85
AT&T	120704	08/04/2020	Dist Clk phone service for 7/1	100-180-33000	53.85
AT&T	120704	08/04/2020	Co Atty phone service for 7/1	100-190-33000	53.85
AT&T	120704	08/04/2020	Co Clk phone service for 7/15	100-200-33000	53.85
AT&T	120704	08/04/2020	Co Judge phone service for 7/	100-210-33000	53.84
AT&T	120704	08/04/2020	Elections phone service for 7/	100-230-33004	53.84
AT&T	120704	08/04/2020	Co Auditor phone service for	100-240-33000	35.90

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AT&T	120704	08/04/2020	Treasurer phone service for 7/	100-250-33000	53.84
AT&T	120704	08/04/2020	Tax Office phone service for 7	100-260-33000	71.79
AT&T	120704	08/04/2020	Maint/elevator phone service	100-280-33003	118.54
AT&T	120704	08/04/2020	Dist Crt elevator phone servic	100-280-41150	17.95
AT&T	120704	08/04/2020	Fax phone service for 7/15 to	100-290-33001	17.95
AT&T	120704	08/04/2020	JPO phone service for 7/15 to	100-290-33001	71.79
AT&T	120704	08/04/2020	Sheriff phone service for 7/15	100-310-33000	89.74
AT&T	120704	08/04/2020	Jail phone service for 7/15 to	100-320-33004	143.59
AT&T	120704	08/04/2020	I.T. phone service for 7/15 to	100-322-33004	17.95
AT&T	120704	08/04/2020	APO phone service for 7/15 to	100-340-33000	107.69
AT&T	120704	08/04/2020	Co Agent phone service for 7/	100-390-33000	89.42
AT&T	120704	08/04/2020	Library phone service for 7/15	100-410-33000	107.69
ATMOS ENERGY	120705	08/04/2020	VFD / 400 Driver Rd for 6/23 t	100-370-46500	57.90
CITY OF COAHOMA	120706	08/04/2020	JP 2 / water, sewer, trash	100-160-46500	69.07
CITY OF COAHOMA	120706	08/04/2020	8209 N Svc Rd / water	100-370-46500	30.36
MP2 ENERGY TEXAS LLC	120707	08/04/2020	JP 2 for 6/26 to 7/29/20	100-160-46500	134.48
MP2 ENERGY TEXAS LLC	120707	08/04/2020	Echols tower for 6/26 to 7/29	100-280-41148	11.14
SUDDENLINK	120708	08/04/2020	JP 2 internet for 6/26 to 8/25/	100-160-33004	166.06
TIB-THE INDEPENDENT BANK	120709	08/04/2020	S.O. / LiveView GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Elect./Uhaul trailers for delive	100-230-20000	107.80
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Jail / inmate transport	100-320-31100	62.01
TIB-THE INDEPENDENT BANK	120709	08/04/2020	S.O. / Thomas - SWAT training	100-310-31015	578.28
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Co Agent / TCAAA Conference	100-390-31001	702.72
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Jail - Airless Paint Sprayer Kit	100-320-41000	164.99
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Jail - Sika 3/4" Backer Rod	100-320-41000	42.60
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Jail - Sika 3/8" Backer Rod	100-320-41000	5.96
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Jail - DAP Concrete/Mortar Fill	100-320-41000	253.20
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Jail / garage door blaster	100-320-41000	17.44
TIB-THE INDEPENDENT BANK	120709	08/04/2020	SO - Target Backers	100-310-31015	845.74
TIB-THE INDEPENDENT BANK	120709	08/04/2020	SO - Software	100-311-31000	321.38
TIB-THE INDEPENDENT BANK	120709	08/04/2020	SO - Cable for Radar	100-310-32500	609.95
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Interest & late fee	100-290-80500	102.14
A. H. ELEVATOR COMPANY	120717	08/10/2020	Replacement keys for Jail elev	100-280-42000	101.60
A. H. ELEVATOR COMPANY	120717	08/10/2020	CH/DCB Elevator maintenanc	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	120717	08/10/2020	Library Elevator maintenance	100-410-42001	171.00
ALLSTATE	120718	08/10/2020	Restitution / St of TX vs S Aver	100-341-03671	98.39
AMAZON CAPITAL SERVICES	120719	08/10/2020	Jail - WEME USB 2.0 Extender	100-320-41010	227.96
AMAZON CAPITAL SERVICES	120719	08/10/2020	Jail - TESmart 1080P VGA Exte	100-320-41010	89.99
AMAZON CAPITAL SERVICES	120719	08/10/2020	LIB - Assorted DVD Titles	100-410-58000	717.43
AMAZON CAPITAL SERVICES	120719	08/10/2020	Jail - TESmart 1080P VGA Exte	100-320-41010	89.99
AMAZON CAPITAL SERVICES	120719	08/10/2020	Non Dept - 6x9 Catalog Envel	100-290-20000	32.59
AMAZON CAPITAL SERVICES	120719	08/10/2020	Jail - KVM Extender HDMI US	100-320-41010	310.36
AMAZON CAPITAL SERVICES	120719	08/10/2020	Jail - HDMI Video Graphic Ada	100-320-41010	99.90
AMAZON CAPITAL SERVICES	120719	08/10/2020	Jail - HDMI Cable	100-320-41010	251.96
AMAZON CAPITAL SERVICES	120719	08/10/2020	Jail - HDMI Cable	100-320-41010	131.96
AMAZON CAPITAL SERVICES	120719	08/10/2020	LIB - Assorted DVD Titles	100-410-58000	23.95
AMAZON CAPITAL SERVICES	120719	08/10/2020	CJ - Canon ImageFormula DR-	100-210-20000	784.91
AMERICAN ASSOCIATION OF	120720	08/10/2020	JP2-1 - Notary Stamp - S Smit	100-160-20000	26.90
AMERICAN LIBRARY ASSOCIAT	120721	08/10/2020	LIB - ALA Membership Dues	100-410-31015	151.00
AT&T	120724	08/10/2020	S.O./Jail ADI w/managed rout	100-310-33000	476.92
ATS TELCOM	120726	08/10/2020	Co Clerk - Repair Telephone	100-200-33000	84.00
BBVA COMPASS	120729	08/10/2020	Restitution / St of TX vs M Las	100-341-03671	59.32
Biblionix LLC	120730	08/10/2020	LIB - Unbound Enhanced Catal	100-410-59551	500.00
Biblionix LLC	120730	08/10/2020	LIB - Apollo Automation annu	100-410-59551	2,100.00
BRODART CO.	120732	08/10/2020	LIB - Laser & Inkjet Labels	100-410-20000	23.06
BRODART CO.	120732	08/10/2020	LIB - CD Disc Binders	100-410-20000	283.00
CASH STORE	120735	08/10/2020	Restitution / St of TX vs S Agui	100-341-03671	212.78
CDW GOVERNMENT LLC	120736	08/10/2020	Jail - Graphics Cards	100-320-41010	209.43
CITY OF BIG SPRING	120740	08/10/2020	CH water, sewer, sanitation	100-280-46501	1,641.48
CITY OF BIG SPRING	120740	08/10/2020	DCB water, sewer, sanitation	100-280-46530	127.83

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CITY OF BIG SPRING	120740	08/10/2020	Annex water, sewer, sanitatio	100-280-46550	343.49
CITY OF BIG SPRING	120740	08/10/2020	Library water, sewer, sanitatio	100-410-46500	206.09
CITY OF BIG SPRING	120741	08/10/2020	Ambulance contribution for A	100-300-71000	37,500.00
CITY OF BIG SPRING	120741	08/10/2020	Jail / trash compactor 6/24 to	100-320-46500	445.36
CITY OF BIG SPRING	120742	08/10/2020	Co Clk criminal fees	100-341-03420	3.69
Clanton Chem-Dry	120743	08/10/2020	CH - Clean Carpets on 1st, 2n	100-280-41000	450.00
CONCHO BUSINESS SOLUTION	120744	08/10/2020	JP2-1 - "Filed" Stamp	100-160-20000	50.00
CORLEY PAPER & PACKAGE	120745	08/10/2020	Jail - sporks/window cleaning	100-320-60550	258.01
BIG SPRING HOWARD COUNT	120746	08/10/2020	Co Clk criminal fees	100-341-03420	59.87
BIG SPRING HOWARD COUNT	120746	08/10/2020	Dist Clk Crimestoppers fees fo	100-341-03672	179.49
DSHS - CENTRAL ADOPTION R	120748	08/10/2020	Dist Clk / adoption fee	100-341-03673	15.00
Educational Development Cor	120749	08/10/2020	LIB - Children's Board Books	100-410-34000	378.77
Educational Development Cor	120749	08/10/2020	LIB - Kid's Camp Prizes	100-410-59552	126.44
FAR WEST TEXAS COUNTY JU	120752	08/10/2020	Annual County membership d	100-210-31015	100.00
SHONDA KAY FOLSOM	120753	08/10/2020	State Hospital hearings	100-120-38011	600.00
SHONDA KAY FOLSOM	120753	08/10/2020	State Hospital hearings	100-120-38011	1,050.00
JEANIE R FULLER	120754	08/10/2020	CPS hearings	100-110-38010	1,871.25
ELIAS GAMBOA JR	120755	08/10/2020	Dist Crt appointed attorney	100-110-38000	1,200.00
ELIAS GAMBOA JR	120755	08/10/2020	State Hospital hearings	100-120-38011	300.00
Garza County	120756	08/10/2020	Inmate psychiatric medication	100-320-60500	102.00
GOVERNMENT FORMS AND S	120757	08/10/2020	Co Clerk - Blue Border Paper	100-200-20000	378.86
GOVERNMENT FORMS AND S	120757	08/10/2020	Co Clerk - #11 Filed Instrumen	100-200-20000	416.39
ANGELICA M GRIFFIN	120759	08/10/2020	Early voting 6/29 to 7/10/20	100-230-15100	159.75
ANGELICA M GRIFFIN	120759	08/10/2020	Election day 7/14/2020	100-230-15100	165.00
HIGGINBOTHAM BROTHERS &	120761	08/10/2020	Annex - Sheet Rock	100-280-41100	9.49
HIGGINBOTHAM BROTHERS &	120761	08/10/2020	Annex - FRP 48" x 8'	100-280-41100	40.83
HIGGINBOTHAM BROTHERS &	120761	08/10/2020	LIB - Keys	100-410-41000	39.80
HIGGINBOTHAM BROTHERS &	120761	08/10/2020	Jail - Paint, tools, etc.	100-320-41000	128.79
HIGGINBOTHAM BROTHERS &	120761	08/10/2020	Maint - Misc Yard Maintenanc	100-280-41500	323.54
HIGGINBOTHAM BROTHERS &	120761	08/10/2020	CH - Misc Maintenance Suppli	100-280-41000	575.41
ELIDA HILARIO	120762	08/10/2020	Reimb for supplies for Pods	100-320-60550	18.00
ROB HOLLADAY	120763	08/10/2020	LIB - Amazing Magical Balloon	100-410-59552	295.00
HONEST GLASS AND MIRROR	120764	08/10/2020	LIB - Doors	100-410-41000	4,000.00
HOWARD COUNTY APPRAISAL	120765	08/10/2020	Monthly appraisals for August	100-300-43000	18,053.04
HOWARD COUNTY VOL.FIRE D	120767	08/10/2020	Monthly contribution for Aug	100-370-80496	1,250.00
INGRAM LIBRARY SERVICES LL	120768	08/10/2020	LIB - 2020 Purple Report YA/C	100-410-34000	6.26
INGRAM LIBRARY SERVICES LL	120768	08/10/2020	LIB - MARC Records	100-410-58000	13.65
INGRAM LIBRARY SERVICES LL	120768	08/10/2020	LIB - Audio Books	100-410-58000	783.31
INGRAM LIBRARY SERVICES LL	120768	08/10/2020	LIB - 2020 Purple Report YA/C	100-410-34000	10.70
INGRAM LIBRARY SERVICES LL	120768	08/10/2020	LIB - YA/CH Assorted Book Titl	100-410-34000	344.16
INGRAM LIBRARY SERVICES LL	120768	08/10/2020	LIB - 2020 Purple Report YA/C	100-410-34000	212.18
INGRAM LIBRARY SERVICES LL	120768	08/10/2020	LIB - YA/CH Assorted Book Titl	100-410-34000	234.40
INGRAM LIBRARY SERVICES LL	120768	08/10/2020	LIB - Assorted Book Titles	100-410-34000	9.53
INGRAM LIBRARY SERVICES LL	120768	08/10/2020	LIB - Audio Books	100-410-58000	179.74
INGRAM LIBRARY SERVICES LL	120768	08/10/2020	LIB - MARC Records	100-410-58000	2.80
INGRAM LIBRARY SERVICES LL	120768	08/10/2020	LIB - Children's Picture Books	100-410-34000	59.12
INGRAM LIBRARY SERVICES LL	120768	08/10/2020	LIB - Children's Picture Books	100-410-34000	661.87
INGRAM LIBRARY SERVICES LL	120768	08/10/2020	LIB - YA Non-fiction Books Ass	100-410-34000	343.85
INGRAM LIBRARY SERVICES LL	120768	08/10/2020	LIB - YA Non-fiction Books Ass	100-410-34000	345.99
IntelliCorp Records Inc	120769	08/10/2020	Pre-employment background	100-290-73500	32.90
ISIAIAH R JACKSON	120770	08/10/2020	CPS hearing	100-110-38010	660.00
ISIAIAH R JACKSON	120770	08/10/2020	CPS hearing	100-110-38010	220.00
JOHANSEN LANDSCAPE & NU	120772	08/10/2020	CH - Flower Pots	100-280-41500	167.70
JOHANSEN LANDSCAPE & NU	120772	08/10/2020	CH - Solenoid Valve	100-280-41500	317.00
JOHANSEN LANDSCAPE & NU	120772	08/10/2020	CH - Brass Solenoid	100-280-41500	317.00
GARY JONES	120773	08/10/2020	Restitution / St of TX vs M W	100-341-03671	365.00
Lakeshore Learning Materials	120775	08/10/2020	SO - Rulers	100-310-22000	50.97
M SCOTT LAYH	120776	08/10/2020	Dist Crt appointed attorney	100-110-38000	250.00
JIMMIE LONG	120777	08/10/2020	Registration refunded/class ca	100-220-31040	200.00
MALLORY SAFETY AND SUPPL	120779	08/10/2020	SO - Flashlight Holder	100-311-20001	149.94

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MALLORY SAFETY AND SUPPL	120779	08/10/2020	SO - Charger Cords	100-311-20001	23.98
WILLIAM MAXFIELD	120780	08/10/2020	Restitution / St of TX vs J Garz	100-341-03671	1,105.85
ROBERT D. MILLER PC	120781	08/10/2020	Dist Crt appointed attorney	100-110-38000	1,800.00
ROBERT D. MILLER PC	120781	08/10/2020	Dist Crt appointed attorney	100-110-38000	600.00
ROBERT D. MILLER PC	120781	08/10/2020	Cnty Crt appointed attorney	100-120-38000	400.00
JOHNNY C MOORE	120782	08/10/2020	IT support for July 2020	100-290-42550	1,000.00
MORRISON SUPPLY COMPANY	120783	08/10/2020	Jail - A.O. Smith Water Heater	100-320-41000	5,649.64
MORRISON SUPPLY COMPANY	120783	08/10/2020	Jail - 1/5 Sweatt Ball Valves	100-320-41000	240.20
MORRISON SUPPLY COMPANY	120783	08/10/2020	Jail - Union Fittings	100-320-41000	131.22
MP2 ENERGY TEXAS LLC	120784	08/10/2020	LEC electricity for 6/29 to 7/3	100-311-46500	4,389.19
MP2 ENERGY TEXAS LLC	120784	08/10/2020	Jail electricity for 6/29 to 7/30	100-320-46500	2,174.22
SIMON MUNOZ	120785	08/10/2020	Inmate transport per diem	100-320-31100	75.00
MYERS & SMITH FUNERAL HO	120786	08/10/2020	Removal	100-290-44000	250.00
MYERS & SMITH FUNERAL HO	120786	08/10/2020	Transport for autopsy	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	120786	08/10/2020	Removal & transport for auto	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	120786	08/10/2020	Removal	100-290-44000	250.00
OFFICE DEPOT	120788	08/10/2020	Non Dept - 950XL Cartridges	100-290-20000	184.10
OFFICE DEPOT	120788	08/10/2020	TAC - Versalink B400 Cartridge	100-260-20000	399.18
OFFICE DEPOT	120788	08/10/2020	Elections - 508A Magenta Cart	100-230-20000	173.38
OFFICE DEPOT	120788	08/10/2020	Elections - 508A Yellow Cartri	100-230-20000	173.38
OFFICE DEPOT	120788	08/10/2020	Elections - 508A Black Cartrid	100-230-20000	278.40
PAINT AND SAFETY STORE	120789	08/10/2020	CH - 1 Case Jumbo Paper Tow	100-280-43500	89.59
PAINT AND SAFETY STORE	120789	08/10/2020	Jail - Cleaning Supplies	100-320-20500	47.56
PAINT AND SAFETY STORE	120789	08/10/2020	CH - 1 Case Wipes	100-280-43500	56.30
PARKS AGENCY INC.	120790	08/10/2020	Co Atty / Notary bond for C G	100-190-33500	71.00
JOE PETROWSKI	120792	08/10/2020	Inmate transport - meals	100-320-31100	23.06
LAURIE PINEDA	120794	08/10/2020	Inmate transport per diem	100-320-31100	75.00
PRENDA INC	120795	08/10/2020	LIB - Code Club Annual Subscr	100-410-59552	995.00
RICOH AMERICAS CORPORATI	120797	08/10/2020	APO copier lease for August 2	100-340-32500	77.38
RICOH AMERICAS CORPORATI	120797	08/10/2020	Library copier lease for Augus	100-410-35501	53.81
RICOH AMERICAS CORPORATI	120797	08/10/2020	Additional images 6/15 to 7/1	100-410-35501	54.57
RICOH AMERICAS CORPORATI	120797	08/10/2020	Library copier lease for Augus	100-410-35501	132.27
RICOH AMERICAS CORPORATI	120797	08/10/2020	Welfare copier lease for Augu	100-290-35501	31.83
SCIENCE SPECTRUM	120801	08/10/2020	LIB - Chemistry Outreach Dem	100-410-59552	60.00
SCIENCE SPECTRUM	120801	08/10/2020	LIB - Storybook Science Demo	100-410-59552	60.00
SCIENCE SPECTRUM	120801	08/10/2020	LIB - Science Kits	100-410-59552	300.00
R. SHANE SEATON	120802	08/10/2020	Dist Crt appointed attorney	100-110-38000	600.00
SOUTH PLAINS FORENSIC PAT	120803	08/10/2020	Level 1 autopsy for J Pribyla	100-290-44000	2,200.00
STAPLES BUSINESS ADVANTA	120806	08/10/2020	Non Dept - Green Stamp Refill	100-290-20000	5.88
STAPLES BUSINESS ADVANTA	120806	08/10/2020	Non Dept - Avery 5660 Clear L	100-290-20000	36.28
STAPLES BUSINESS ADVANTA	120806	08/10/2020	Non-Dept - Notary Books	100-290-20000	24.93
SYSTECH	120808	08/10/2020	Jail / maint of fire alarm syste	100-320-41000	450.00
TA TRAVEL CENTER	120809	08/10/2020	Restitution / St of TX vs V Lore	100-341-03671	63.33
TEXAS HEALTH & HUMAN SER	120810	08/10/2020	Restitution / St of TX vs A Yan	100-341-03671	28.43
TRINITY SERVICES GROUP INC	120816	08/10/2020	Inmate meals 7/23 to 7/29/20	100-320-61000	3,666.02
VERIZON WIRELESS	120817	08/10/2020	S.O. air cards	100-310-33000	303.92
VERIZON WIRELESS	120817	08/10/2020	Maintenance cell phone 7/28	100-280-33003	58.68
CLARENCE E WALKER	120819	08/10/2020	CPS hearings	100-110-38010	1,375.00
CLARENCE E WALKER	120819	08/10/2020	CPS hearings	100-110-38010	5,645.00
WEST TEXAS CENTERS	120821	08/10/2020	Monthly contribution for Aug	100-300-63210	2,125.00
WEST TEXAS CENTERS	120821	08/10/2020	S.O. Psychological eval for ne	100-290-73500	875.00
WESTEX TELECOMMUNICATI	120822	08/10/2020	CH / Internet for August 2020	100-290-33010	276.90
WESTEX TELECOMMUNICATI	120822	08/10/2020	Jail / Internet for August 2020	100-320-33004	279.91
LES WHITE RN FNP	120825	08/10/2020	Inmate medical for July 2020	100-320-60500	2,277.59
LES WHITE RN FNP	120825	08/10/2020	Jail/S.O. pre employment phy	100-290-73500	150.00
LES WHITE RN FNP	120825	08/10/2020	Jail on call for July 2020	100-320-43800	1,010.00
WORLD BOOK INC	120826	08/10/2020	LIB - How I Changed the Worl	100-410-34000	199.00
WORLD BOOK INC	120826	08/10/2020	LIB - Learning Ladders Set 2 -	100-410-34000	149.00
XEROX CORPORATION	120828	08/10/2020	Jail copier lease for June 2020	100-320-35500	121.74
AT&T	120829	08/17/2020	S.O. / Jail Voice Over IP for7/1	100-310-33000	207.79

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ATMOS ENERGY	120830	08/17/2020	JP 2 Gas for July 2020	100-160-46500	136.34
ATMOS ENERGY	120830	08/17/2020	Annex Gas for July 2020	100-280-46550	142.15
ATMOS ENERGY	120830	08/17/2020	LEC Gas for July 2020	100-311-46500	140.31
ATMOS ENERGY	120830	08/17/2020	Jail Gas for July 2020	100-320-46500	516.68
ATMOS ENERGY	120830	08/17/2020	Sand Springs Fire Station Gas f	100-370-46500	153.95
CITY OF BIG SPRING	120831	08/17/2020	LEC water, sewer, sanitation f	100-311-46500	657.89
CITY OF BIG SPRING	120831	08/17/2020	Jail water, sewer for June 202	100-320-46500	2,437.48
MP2 ENERGY TEXAS LLC	120833	08/17/2020	CH Natural gas for July 2020	100-280-46501	3,598.64
MP2 ENERGY TEXAS LLC	120833	08/17/2020	DCB Natural gas for July 2020	100-280-46530	914.69
MP2 ENERGY TEXAS LLC	120833	08/17/2020	Annex Natural gas for July 202	100-280-46550	1,237.37
MP2 ENERGY TEXAS LLC	120833	08/17/2020	Silver Hills, Knott, S.S.Natural	100-370-46500	86.59
MP2 ENERGY TEXAS LLC	120833	08/17/2020	Library Natural gas for July 20	100-410-46500	1,548.89
SUDDENLINK	120835	08/17/2020	LEC Cable 8/6 to 9/5/20	100-311-46500	105.48
TEXAS ASSOCIATION OF COU	120836	08/17/2020	Treasurer 2020 Legislative Co	100-250-31015	100.00
VERIZON WIRELESS	120837	08/17/2020	Elections wireless air cards	100-230-20000	324.15
AIRGAS USA LLC (C137)	120846	08/24/2020	Jail / cylinder lease	100-320-41501	73.36
AMAZON CAPITAL SERVICES	120847	08/24/2020	LIB - DVD's & BluRay Assorted	100-410-58000	211.81
AMAZON CAPITAL SERVICES	120847	08/24/2020	Hosa 3.5mm microphone cabl	100-415-90152	9.70
AMAZON CAPITAL SERVICES	120847	08/24/2020	Neutrik cable connector	100-415-90152	20.53
AMAZON CAPITAL SERVICES	120847	08/24/2020	LIB - DVD's & BluRay Assorted	100-410-58000	104.76
AMAZON CAPITAL SERVICES	120847	08/24/2020	LIB - DVD's & BluRay Assorted	100-410-58000	295.52
AMAZON CAPITAL SERVICES	120847	08/24/2020	LIB - Adult Books - Assorted Ti	100-410-34000	303.44
AMAZON CAPITAL SERVICES	120847	08/24/2020	Comm Courtroom - Behringer	100-415-90152	598.99
AMAZON CAPITAL SERVICES	120847	08/24/2020	Comm Courtroom - Peavey Sp	100-415-90152	1,199.98
AMAZON CAPITAL SERVICES	120847	08/24/2020	Comm Courtroom - Crown Po	100-415-90152	289.00
AMAZON CAPITAL SERVICES	120847	08/24/2020	Comm Courtroom - Rockville	100-415-90152	19.80
AMAZON CAPITAL SERVICES	120847	08/24/2020	GLS audio premium 12 gauge	100-415-90152	149.95
AMAZON CAPITAL SERVICES	120847	08/24/2020	Cable Matters 2-pk micropho	100-415-90152	54.72
AMAZON CAPITAL SERVICES	120847	08/24/2020	DISINO 3.5mm microphone a	100-415-90152	10.99
AMAZON CAPITAL SERVICES	120847	08/24/2020	MAIYUM 63-37 tin lead rosin	100-415-90152	8.59
AMAZON CAPITAL SERVICES	120847	08/24/2020	Jail - Washing Machine Motor	100-320-41000	146.69
AMAZON CAPITAL SERVICES	120847	08/24/2020	Jail - Capacitor Motor	100-320-41000	26.05
AMAZON CAPITAL SERVICES	120847	08/24/2020	USB 2.0 extension cable, high	100-415-90152	17.99
AMAZON CAPITAL SERVICES	120847	08/24/2020	VGA cable, monitor cable for	100-415-90152	13.78
APROTEX CORPORATION	120849	08/24/2020	DCB alarm services for Sep '2	100-280-41150	45.00
APROTEX CORPORATION	120849	08/24/2020	Annex fire monitoring for Sep	100-280-41100	42.00
JOHNNY BAKER	120851	08/24/2020	JP 2 / refund of overpayment	100-351-04642	197.50
BIG SPRING FIRE EXTINGUISH	120853	08/24/2020	JP 2 annual maintenance	100-160-41000	24.00
BIG SPRING HERALD	120854	08/24/2020	Elections / Public Notice of eq	100-290-44501	91.25
CAIN ELECTRICAL SUPPLY	120855	08/24/2020	LEC - LED Lights	100-311-41000	440.00
CAIN ELECTRICAL SUPPLY	120855	08/24/2020	LEC - LED Lights	100-311-41000	220.00
CANON FINANCIAL SERVICES	120857	08/24/2020	Dist Clk & Dist Jud copier leas	100-290-35501	373.46
CANON FINANCIAL SERVICES	120857	08/24/2020	Co Clk copier lease for Aug '20	100-290-35501	179.22
CANON FINANCIAL SERVICES	120857	08/24/2020	D.A. copier lease for Aug '20	100-290-35501	142.41
CDW GOVERNMENT LLC	120858	08/24/2020	SO - Lithium Ion Batteries	100-310-80514	219.50
CDW GOVERNMENT LLC	120858	08/24/2020	Non Dept - Troy MICR Toner C	100-290-20000	448.82
CENTRAL TEXAS LIBRARY SYST	120859	08/24/2020	LIB - Annual Membership	100-410-31015	300.00
REINA CISNEROS	120860	08/24/2020	Juvenile Crt appt attorney	100-120-38000	300.00
CITY OF BIG SPRING	120861	08/24/2020	Silver Hills FS water 6/6 to 7/	100-370-46500	60.00
RON L COHORN Ph.D.	120862	08/24/2020	L-3 Form Certification for A G	100-290-73500	500.00
RON L COHORN Ph.D.	120862	08/24/2020	L-3 Form Certification for T Bu	100-311-73500	250.00
CULLIGAN WATER	120863	08/24/2020	R/O equipment lease for CH	100-280-41000	150.00
CULLIGAN WATER	120863	08/24/2020	R/O equipment lease for Ann	100-280-41100	50.00
CULLIGAN WATER	120863	08/24/2020	R/O equipment lease for Dist	100-280-41150	45.00
CULLIGAN WATER	120863	08/24/2020	R/O equipment lease for Libra	100-410-41000	40.00
CULLIGAN WATER	120863	08/24/2020	Jail / comm softner svc contra	100-320-41000	372.50
DEMCO INC	120865	08/24/2020	LIB - USB Scanners	100-410-20000	559.98
DEMCO INC	120865	08/24/2020	LIB - Book Covers	100-410-20000	542.86
DEMCO INC	120865	08/24/2020	LIB - Tape/Labels/Pockets/Pap	100-410-20000	694.47
DIR	120866	08/24/2020	District Judge Long Distance	100-100-33005	5.29

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DIR	120866	08/24/2020	Dist Court Coordinator Long D	100-100-33050	0.01
DIR	120866	08/24/2020	JP 1-1 Long Distance	100-140-33004	1.78
DIR	120866	08/24/2020	JP1-2 Long Distance	100-150-33004	1.49
DIR	120866	08/24/2020	DA Long Distance	100-170-33000	0.35
DIR	120866	08/24/2020	Distict Clerk Long Distance	100-180-33000	3.68
DIR	120866	08/24/2020	County Attorney Long Distanc	100-190-33000	1.02
DIR	120866	08/24/2020	County Clerk Long Distance	100-200-33000	5.10
DIR	120866	08/24/2020	County Judge Long Distance	100-210-33000	3.67
DIR	120866	08/24/2020	Elections Long Distance	100-230-33004	0.37
DIR	120866	08/24/2020	Auditor Long Distance	100-240-33000	2.07
DIR	120866	08/24/2020	Treasurer Long Distance	100-250-33000	0.55
DIR	120866	08/24/2020	TAC Long Distance	100-260-33000	13.26
DIR	120866	08/24/2020	JPO long distance	100-290-33001	4.06
DIR	120866	08/24/2020	APO Long Distance	100-290-33001	7.10
DIR	120866	08/24/2020	Sheriff Long Distance	100-310-33000	0.85
DIR	120866	08/24/2020	Jail Long Distance	100-320-33004	0.79
DIR	120866	08/24/2020	I.T. Long Distance	100-322-33004	0.12
DIR	120866	08/24/2020	County Agents Long Distance	100-390-33000	0.24
DIR	120866	08/24/2020	Library Long Distance	100-410-33000	3.31
ELIAS GAMBOA JR	120868	08/24/2020	Cnty Crt appt attorney	100-120-38000	2,000.00
ELIAS GAMBOA JR	120868	08/24/2020	State Hospital hearings	100-120-38011	150.00
ELIAS GAMBOA JR	120868	08/24/2020	State Hospital hearings	100-120-38011	150.00
JAIRO HOLGUIN	120869	08/24/2020	CPS hearing	100-110-38010	327.50
I H S PHARMACY	120871	08/24/2020	Inmate prescription meds for	100-320-60500	3,247.51
INGRAM LIBRARY SERVICES LL	120872	08/24/2020	LIB - Audio Books	100-410-58000	256.41
INGRAM LIBRARY SERVICES LL	120872	08/24/2020	LIB - MARC Records	100-410-58000	4.55
INGRAM LIBRARY SERVICES LL	120872	08/24/2020	LIB - YA 2020 Maverick Graphi	100-410-34000	10.54
INGRAM LIBRARY SERVICES LL	120872	08/24/2020	LIB - Assorted Book Titles	100-410-34000	11.14
INGRAM LIBRARY SERVICES LL	120872	08/24/2020	LIB - Audio Books	100-410-58000	178.04
INGRAM LIBRARY SERVICES LL	120872	08/24/2020	LIB - MARC Records	100-410-58000	2.80
ISAIAH R JACKSON	120873	08/24/2020	CPS hearings	100-110-38010	450.00
JL's Heating and Air Condition	120874	08/24/2020	Jail - Check A/C Unit for Dispa	100-320-41000	610.00
AMOS W KEITH III	120876	08/24/2020	County Crt appt attorney	100-120-38000	400.00
LAWSON PRODUCTS, INC	120878	08/24/2020	Jail - 5 Gal Shark Fin Condens	100-320-41000	68.85
LEXISNEXIS RISK DATA MANA	120880	08/24/2020	S.O. for Jul '20 services	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	120880	08/24/2020	Welfare for Jul '20 services	100-380-80500	50.00
WILLIAM LOFTIS	120881	08/24/2020	JP 2 / Refund of payment	100-351-04642	85.00
LOU'S CLINICAL LAB INC	120882	08/24/2020	S.O./Jail - Pre-employment tes	100-290-73500	80.00
MALLORY SAFETY AND SUPPL	120883	08/24/2020	SO - Uniform Pants	100-310-43600	1,494.75
MEDALLION PIPELINE CO	120884	08/24/2020	Co Clk / overpayment of recor	100-341-03402	70.00
ROBERT D. MILLER PC	120885	08/24/2020	Dist Crt appt attorney	100-110-38000	1,200.00
MORRISON SUPPLY COMPANY	120886	08/24/2020	Jail - Ball Valve/Duct Hanger	100-320-41000	5.75
MORRISON SUPPLY COMPANY	120886	08/24/2020	Jail - Ball Valve/Duct Hanger	100-320-41000	80.07
MOUTON AND MOUTON PC	120887	08/24/2020	Delinquent attorney fees for J	100-300-56550	14,014.11
NALLEY-PICKLE AND WELCH F	120888	08/24/2020	Transfer of remains for autops	100-290-44000	650.00
NALLEY-PICKLE AND WELCH F	120888	08/24/2020	Transfer remains for autopsy /	100-290-44000	950.00
CINDY NUTTER	120890	08/24/2020	CPS hearing	100-110-38010	250.00
OFFICE DEPOT	120891	08/24/2020	Elections - 508A Cyan Cartridg	100-230-20000	173.38
OFFICE DEPOT	120891	08/24/2020	Non Dept - Logitech Wireless	100-290-20000	61.16
OFFICE DEPOT	120891	08/24/2020	Non Dept - 5.25" Expanding	100-290-20000	157.45
OFFICE OF CONFERENCES AN	120892	08/24/2020	Aud / Public Purchasing 101 o	100-240-31015	435.00
ORKIN	120893	08/24/2020	CH pest control 7/24/2020	100-280-41000	118.16
ORKIN	120893	08/24/2020	DCB pest control 7/24/2020	100-280-41150	68.02
ORKIN	120893	08/24/2020	Annex pest control 7/24/202	100-280-41100	60.36
ORKIN	120893	08/24/2020	LEC pest control 7/23/2020	100-311-41000	70.00
ORKIN	120893	08/24/2020	Jail pest control 7/23/2020	100-320-41000	70.00
ORKIN	120893	08/24/2020	Library pest control 7/16/202	100-410-41000	60.00
PITNEY BOWES INC.	120897	08/24/2020	Non Dept - EZ Seal 4/case	100-290-36000	65.83
RICOH AMERICAS CORPORATI	120899	08/24/2020	Library copier lease for Sep '2	100-410-35501	64.67
RICOH AMERICAS CORPORATI	120899	08/24/2020	Tax Office copier lease for Sep	100-290-35501	111.66

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RICOH AMERICAS CORPORATI	120899	08/24/2020	Auditor copier lease for Sep '2	100-290-35501	139.10
RICOH AMERICAS CORPORATI	120899	08/24/2020	Library copier lease for Sep '2	100-410-35501	53.81
RICOH AMERICAS CORPORATI	120899	08/24/2020	Welfare copier lease for Sep '1	100-290-35501	16.83
RICOH AMERICAS CORPORATI	120899	08/24/2020	Co Agent copier lease for Sep	100-290-35501	112.76
RICOH AMERICAS CORPORATI	120899	08/24/2020	Tax Office / additional copies f	100-290-35501	28.35
RICOH AMERICAS CORPORATI	120899	08/24/2020	APO / additional copies for Jul	100-340-32500	19.20
RICOH AMERICAS CORPORATI	120899	08/24/2020	Auditor / copies for July 2020	100-290-35501	51.62
RODIC	120900	08/24/2020	S.O. Annual service fee - 06/2	100-310-31103	300.00
DELILAH SCHROEDER	120901	08/24/2020	CPS hearing	100-110-38010	201.00
SEVENTH ADMIN JUDICIAL	120902	08/24/2020	Assessment for admin expens	100-110-38060	5,888.94
SOHAM NAIK	120903	08/24/2020	Co Clk / refund of overpayme	100-341-03402	12.00
SOUTH PLAINS FORENSIC PAT	120904	08/24/2020	Toxicology W/O autopsy on A	100-290-44000	550.00
SOUTH PLAINS FORENSIC PAT	120904	08/24/2020	Level 2 autopsy for C Dancer	100-290-44000	2,750.00
SOUTHWEST DATA SOLUTION	120905	08/24/2020	Tax Ad Val / laser checks	100-260-32000	217.47
SOUTHWEST DATA SOLUTION	120905	08/24/2020	Tax Ad Val monthly maintena	100-260-35551	1,500.00
STOP STICK LTD	120906	08/24/2020	SO - Stop Sticks	100-310-31015	967.00
TEXAS ASSOCIATION OF COU	120908	08/24/2020	Cobra / health and dental	100-290-51100	1,850.24
TEXAS ASSOCIATION OF COU	120909	08/24/2020	Retirees health & dental	100-290-51000	11,742.66
TEXAS DEPARTMENT OF STAT	120910	08/24/2020	Co Clk / remote birth access f	100-200-90500	214.11
TOM GREEN COUNTY CLERK	120912	08/24/2020	Out of County committment /	100-120-38030	1,036.00
TRINITY SERVICES GROUP INC	120913	08/24/2020	Inmate meals for 7/30 to 8/5/	100-320-61000	3,674.52
TRINITY SERVICES GROUP INC	120913	08/24/2020	Inmate meals for 8/6 to 8/12/	100-320-61000	3,629.92
U. S. POSTAL SERVICE	120914	08/24/2020	Election PO Box service fee	100-230-20000	84.00
U. S. POSTAL SERVICE	120915	08/24/2020	Elections / BRM Permit	100-290-36000	240.00
UNITED REFRIGERATION INC	120916	08/24/2020	Jail - Copeland Scroll Compres	100-320-41000	1,741.07
UNITED REFRIGERATION INC	120916	08/24/2020	Jail - Air Conditioner Contacto	100-320-41000	52.52
UNITED REFRIGERATION INC	120916	08/24/2020	Jail - Capacitors	100-320-41000	6.18
UNITED REFRIGERATION INC	120916	08/24/2020	Jail - Condenser Fan Motors	100-320-41000	408.52
UNITED REFRIGERATION INC	120916	08/24/2020	Jail - Bottle R-22 Refrigerant	100-320-41000	375.00
VICTIM SERVICES OF B.S.	120917	08/24/2020	Dist Clk Civil fees for July 2020	100-341-03710	210.00
WAL-MART COMMUNITY	120918	08/24/2020	Jail - cleaning supplies	100-320-20500	549.79
WAL-MART COMMUNITY	120918	08/24/2020	Jail - Food, meds, shoes, cloth	100-320-60550	768.94
WEST TEXAS CENTERS	120919	08/24/2020	Jail / inmate psychiatric evals	100-320-60500	2,250.00
Westair-Praxair Dist Inc	120920	08/24/2020	Jail / cylinder rental / June-Jul	100-320-41000	27.45
XEROX CORPORATION	120922	08/24/2020	S.O. / copier lease for July 202	100-290-35501	183.16
XEROX CORPORATION	120922	08/24/2020	Jail copier lease for July 2020	100-320-35500	158.19
XEROX CORPORATION	120922	08/24/2020	Jail copier lease for July 2020	100-320-35500	139.71
AmWINS GROUP BENEFITS, IN	120923	08/24/2020	Retirees health & prescription	100-290-51000	19,348.92
AT&T	120925	08/31/2020	Dist Judge phone service	100-100-33005	17.89
AT&T	120925	08/31/2020	Crt Rept & Coord phone servi	100-100-33050	35.78
AT&T	120925	08/31/2020	JP 1-1 phone service	100-140-33004	44.73
AT&T	120925	08/31/2020	JP 1-2 phone service	100-150-33004	62.62
AT&T	120925	08/31/2020	D.A. phone service	100-170-33000	53.68
AT&T	120925	08/31/2020	Dist Clk phone service	100-180-33000	53.68
AT&T	120925	08/31/2020	Co Atty phone service	100-190-33000	53.68
AT&T	120925	08/31/2020	Co Clk phone service	100-200-33000	53.68
AT&T	120925	08/31/2020	Co Judge phone service	100-210-33000	53.68
AT&T	120925	08/31/2020	Elections phone service	100-230-33004	53.68
AT&T	120925	08/31/2020	Co Auditor phone service	100-240-33000	35.78
AT&T	120925	08/31/2020	Treasurer phone service	100-250-33000	53.68
AT&T	120925	08/31/2020	Tax Office phone service	100-260-33000	71.57
AT&T	120925	08/31/2020	Maint/elevator phone service	100-280-33003	118.20
AT&T	120925	08/31/2020	Dist Crt elevator phone servic	100-280-41150	17.89
AT&T	120925	08/31/2020	Fax phone service	100-290-33001	17.89
AT&T	120925	08/31/2020	JPO phone service	100-290-33001	71.57
AT&T	120925	08/31/2020	Sheriff phone service	100-310-33000	89.46
AT&T	120925	08/31/2020	Jail phone service	100-320-33004	143.14
AT&T	120925	08/31/2020	I.T. phone service	100-322-33004	17.89
AT&T	120925	08/31/2020	APO phone service	100-340-33000	107.35
AT&T	120925	08/31/2020	Co Agent phone service	100-390-33000	89.25

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AT&T	120925	08/31/2020	Library phone service	100-410-33000	107.35
ATMOS ENERGY	120926	08/31/2020	CH gas for 7/22 to 8/20/2020	100-280-46501	328.62
ATMOS ENERGY	120926	08/31/2020	DCB gas for 7/22 to 8/20/202	100-280-46530	139.77
ATMOS ENERGY	120926	08/31/2020	Driver Rd gas for 7/22 to 8/20	100-370-46500	57.90
ATMOS ENERGY	120926	08/31/2020	Library gas for 7/22 to 8/20/2	100-410-46500	142.54
CITY OF COAHOMA	120927	08/31/2020	JP 2 water/sewer/trash for 7/	100-160-46500	69.07
CITY OF COAHOMA	120927	08/31/2020	Sand Springs water for 7/24 t	100-370-46500	30.36
MP2 ENERGY TEXAS LLC	120928	08/31/2020	Tubbs FS / electricity for 7/20	100-370-46500	29.68
SUDDENLINK	120930	08/31/2020	JP 2 internet for 8/26 to 9/25/	100-160-33004	93.03
SUDDENLINK	120930	08/31/2020	Late fee	100-230-20000	10.00
TIB-THE INDEPENDENT BANK	120931	08/31/2020	Jail / credit for online course f	100-320-31000	-70.00
TIB-THE INDEPENDENT BANK	120931	08/31/2020	Jail - Compressor Lockout Circ	100-320-41000	51.72
TIB-THE INDEPENDENT BANK	120931	08/31/2020	LEC - Expansion Valves for Dis	100-311-41000	609.69
TIB-THE INDEPENDENT BANK	120931	08/31/2020	SO - Dell Latitude laptops	100-310-80514	2,279.96
TIB-THE INDEPENDENT BANK	120931	08/31/2020	Comm Courtroom - Sennheise	100-415-90152	1,797.00
TIB-THE INDEPENDENT BANK	120931	08/31/2020	Comm Courtroom - Furman O	100-415-90152	94.00
TIB-THE INDEPENDENT BANK	120931	08/31/2020	Comm Courtroom - Yamaha Fl	100-415-90152	739.98
TIB-THE INDEPENDENT BANK	120931	08/31/2020	Comm Courtroom - dbx Feed	100-415-90152	329.00
TIB-THE INDEPENDENT BANK	120931	08/31/2020	Comm Courtroom - On-Stage	100-415-90152	133.72
TIB-THE INDEPENDENT BANK	120931	08/31/2020	LIB - Fall Festival Prizes	100-410-59552	808.20
TIB-THE INDEPENDENT BANK	120931	08/31/2020	S.O. / Live View	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	120931	08/31/2020	Jail / inmate transport	100-320-31100	582.79
TIB-THE INDEPENDENT BANK	120931	08/31/2020	Library membership	100-410-31015	151.00
TIB-THE INDEPENDENT BANK	120931	08/31/2020	TAC / 2020 Legislative Confere	100-260-31015	100.00
U. S. POSTAL SERVICE	120932	08/31/2020	Non-Dept / postage stamps	100-290-36000	220.00
WESTEX TELEPHONE	120933	08/31/2020	JP 2 / phone and fax lines for	100-160-33004	126.75
Fund 100 - GENERAL FUND Total:					260,645.86

Fund: 150 - ROAD & BRIDGE FUND

AT&T	120704	08/04/2020	R&B phone service for 7/15 t	150-420-33000	35.90
AMAZON CAPITAL SERVICES	120719	08/10/2020	R&B / internet cables	150-420-20004	33.89
AT&T MOBILITY	120725	08/10/2020	R&B / cell phone	150-420-33000	65.24
BIG SPRING AUTOMOTIVE	120731	08/10/2020	R&B / wrenches/fittings 4070	150-420-80000	42.49
CINTAS CORPORATION	120738	08/10/2020	R&B / uniforms	150-420-43600	1,052.48
ERGON ASPHALT & EMULSIO	120751	08/10/2020	R&B / emulsion & pump char	150-420-73010	14,241.37
GRANTHAM'S WATER SERVICE	120758	08/10/2020	R&B / BBLs water	150-420-74500	216.00
HIGGINBOTHAM BROTHERS &	120761	08/10/2020	R&B / paint, detergent, toilet	150-420-20004	14.03
JB GRAPHIC AND SIGNS	120771	08/10/2020	R&B / decals	150-420-26000	69.81
MORRISON SUPPLY COMPANY	120783	08/10/2020	R&B / supplies & parts	150-420-90300	603.73
PAINT AND SAFETY STORE	120789	08/10/2020	R&B / gloves, disinfectant, pa	150-420-90300	104.60
Republic Services Inc	120796	08/10/2020	R&B / trash service for July 20	150-420-46500	153.81
VULCAN CONSTRUCTION MAT	120818	08/10/2020	R&B / 49.58 tons LRA Premix t	150-420-73000	4,382.38
VULCAN CONSTRUCTION MAT	120818	08/10/2020	R&B / 51.00 tons LRA Premix t	150-420-73000	4,507.89
VULCAN CONSTRUCTION MAT	120818	08/10/2020	R&B / 49.48 tons LRA Premix t	150-420-73000	4,373.54
VULCAN CONSTRUCTION MAT	120818	08/10/2020	R&B / 51.86 tons LRA Premix t	150-420-73000	4,583.91
M & M DISPOSAL	120832	08/17/2020	R&B deposit on disposal servi	150-420-46500	85.00
MP2 ENERGY TEXAS LLC	120833	08/17/2020	R&B Natural gas for July 2020	150-420-46500	726.22
BASIN 2 WAY RADIO INC	120852	08/24/2020	R&B internet	150-420-33000	90.00
DIR	120866	08/24/2020	Cnty Engineer/Warehouse Lo	150-420-33000	3.26
Republic Services Inc	120898	08/24/2020	R&B / trash pickup for August	150-420-46500	342.59
AT&T	120925	08/31/2020	R&B phone service	150-420-33000	35.78
Fund 150 - ROAD & BRIDGE FUND Total:					35,763.92

Fund: 170 - LAW LIBRARY FUND

Thomson Reuters- West Paym	120812	08/10/2020	Westlaw for March 2020	170-430-34001	888.35
Thomson Reuters- West Paym	120812	08/10/2020	Westlaw for June 2020	170-430-34001	906.13
Thomson Reuters- West Paym	120812	08/10/2020	Westlaw for July 2020	170-430-34001	906.14
Thomson Reuters- West Paym	120813	08/10/2020	Westlaw for June 2020	170-430-34001	847.07
Thomson Reuters- West Paym	120813	08/10/2020	Westlaw for July 2020	170-430-34001	847.08
Thomson Reuters- West Paym	120814	08/10/2020	Westlaw for July 2020	170-430-34001	297.54
LEXIS-NEXIS	120879	08/24/2020	Law Library for July 2020	170-430-34001	278.88
Thomson Reuters- West Paym	120911	08/24/2020	Co Atty / Westlaw for July 202	170-430-34001	807.50

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Thomson Reuters- West Paym	120911	08/24/2020	Co Atty / Johanson's TX Estate	170-430-34001	170.00
Thomson Reuters- West Paym	120911	08/24/2020	Co Atty / West Complete Libra	170-430-34001	259.51
Thomson Reuters- West Paym	120911	08/24/2020	Co Atty / West Complete Libra	170-430-34001	51.40
Fund 170 - LAW LIBRARY FUND Total:					6,259.60
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	120704	08/04/2020	Welfare phone service for 7/1	190-440-33004	53.85
DIR	120866	08/24/2020	IHC/Welfare Long Distance	190-440-33004	2.03
AT&T	120925	08/31/2020	Welfare phone service	190-440-33004	53.68
Fund 190 - INDIGENT HEALTH CARE Total:					109.56
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
DELL MARKETING LP	120864	08/24/2020	IT - Eagle Server 2.4 TB Hard D	230-460-20000	2,508.20
KOFILE TECHNOLOGIES, INC	120877	08/24/2020	Co Clk / daily indexing for July	230-460-35001	3,813.60
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					6,321.80
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	120857	08/24/2020	Co Clk copier lease for Aug '20	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 ASSOCIATION OF COU	120907	08/24/2020	JP 2 /K Seales - Reg for 2020 L	234-130-31005	100.00
TEXAS ASSOCIATION OF COU	120907	08/24/2020	JP 2 / S Smith - Reg for 2020 L	234-130-31005	100.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					200.00
Fund: 309 - SHERIFF DONATIONS FUND					
TIB-THE INDEPENDENT BANK	120709	08/04/2020	SO - Battery for AED	309-310-80990	331.00
Fund 309 - SHERIFF DONATIONS FUND Total:					331.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
ELEVENTH COURT OF APPEAL	120750	08/10/2020	Co Clk civil fees	311-351-05080	220.00
TEXAS PARKS & WILDLIFE	120811	08/10/2020	JP 2-1 TPWF fines for July 202	311-351-04740	310.25
ELEVENTH COURT OF APPEAL	120867	08/24/2020	Dist Clk / Civil fees for July 20	311-351-05010	216.09
Perdue, Brandon, Fielder, Colli	120895	08/24/2020	JP 1-1 Collection agency fees f	311-351-05130	1,953.68
Perdue, Brandon, Fielder, Colli	120895	08/24/2020	JP 1-2 Collection agency fees f	311-351-05140	1,870.86
Perdue, Brandon, Fielder, Colli	120895	08/24/2020	JP 2 Collection agency fees for	311-351-05150	1,521.21
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					6,092.09
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
TIB-THE INDEPENDENT BANK	120931	08/31/2020	SRO / F Vidal, Active Shooters	313-310-31015	137.65
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					137.65
Fund: 850 - EQUIP OPERATING FUND					
A 1 LOCK AND KEY	120716	08/10/2020	R&B / keys	850-530-27000	14.00
AMERICAN TIRE DISTRIBUTOR	120722	08/10/2020	S.O. / tires	850-530-68000	973.28
AMSOIL INC	120723	08/10/2020	R&B /synthetic motor oil	850-530-65000	1,745.70
AUTO GLASS BROKERS	120727	08/10/2020	S.O. / replaced windshield 10	850-530-68000	400.00
BASIN 2 WAY RADIO INC	120728	08/10/2020	R&B / batteries for hand held	850-530-67500	309.46
BASIN 2 WAY RADIO INC	120728	08/10/2020	SO - Batteries for Radio	850-530-67000	140.04
BIG SPRING AUTOMOTIVE	120731	08/10/2020	R&B / belt, filters, lamps, wire, p	850-530-66500	439.86
BIG SPRING AUTOMOTIVE	120731	08/10/2020	S.O. / brakes, rotors, batteries,	850-530-68000	1,236.64
BIG SPRING AUTOMOTIVE	120731	08/10/2020	Jail / battery 1011	850-530-68011	325.98
BIG SPRING AUTOMOTIVE	120731	08/10/2020	Maint / filters 3000	850-530-68250	28.28
BIG SPRING AUTOMOTIVE	120731	08/10/2020	VFD / solenoid, battery, filters	850-530-68750	591.57
BRUCKNER'S TRUCK SALES	120733	08/10/2020	R&B / hand prime 4024	850-530-66500	67.12
CAP FLEET UPFITTERS, LLC	120734	08/10/2020	SO - Laptop Mounts	850-530-90000	2,550.00
Cintas First Aid & Safety 0382	120739	08/10/2020	R&B / surveyor vests	850-530-27500	354.24
DON'S TIRE & TRUCK SERVICE	120747	08/10/2020	S.O. / alignment 1031	850-530-68000	129.95
DON'S TIRE & TRUCK SERVICE	120747	08/10/2020	VFD / tires, flat repair	850-530-68750	1,521.60
HARRIS LUMBER & HARDWAR	120760	08/10/2020	R&B / 3 A/C's, padlock & cast	850-530-27500	497.57
HIGGINBOTHAM BROTHERS &	120761	08/10/2020	R&B / rope, keys, pad lock, pu	850-530-27500	176.93
HIGGINBOTHAM BROTHERS &	120761	08/10/2020	R&B / Stihl motomix	850-530-65000	59.98
HIGGINBOTHAM BROTHERS &	120761	08/10/2020	R&B / tubing, clamos terminal	850-530-66500	67.99
HIGGINBOTHAM BROTHERS &	120761	08/10/2020	S.O. / fuse blade auto	850-530-68000	9.46
HOWARD COUNTY TAX ASSES	120766	08/10/2020	S.O. / Vehicle registration	850-530-68000	7.50
HOWARD COUNTY TAX ASSES	120766	08/10/2020	Jail / Vehicle registration	850-530-68011	7.50

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HOWARD COUNTY TAX ASSES	120766	08/10/2020	Maint / Vehicle registration	850-530-68250	7.50
LUBBOCK GRADER BLADE	120778	08/10/2020	R&B / grader blades, nuts & b	850-530-66500	1,918.35
MORRISON SUPPLY COMPANY	120783	08/10/2020	R&B / run cap	850-530-27000	13.24
PARKS FUELS LTD	120791	08/10/2020	R&B / bulk DEF	850-530-65000	592.80
PILOT THOMAS LOGISTICS LLC	120793	08/10/2020	County fuel 7/27/2020	850-530-65000	11,052.76
ROBERTS TRUCK CENTER	120798	08/10/2020	R&B / injector, doser, gasket	850-530-66500	434.60
ROGERS FORD	120799	08/10/2020	VFD / tank asspord 2206	850-530-68750	320.30
SAUNDERS CO OIL FIELD DIVIS	120800	08/10/2020	R&B / curb pump hose	850-530-65000	120.00
SAUNDERS CO OIL FIELD DIVIS	120800	08/10/2020	R&B / coupler	850-530-65000	5.17
SAUNDERS CO OIL FIELD DIVIS	120800	08/10/2020	R&B / put fittings on hoses 40	850-530-66000	43.93
SAUNDERS CO OIL FIELD DIVIS	120800	08/10/2020	R&B / hose coupling, adapter,	850-530-66500	675.01
SOUTHERN TIRE MART LLC	120804	08/10/2020	R&B / tires	850-530-65500	1,879.95
SOUTHWEST TOOL CO.	120805	08/10/2020	R&B / angle iron	850-530-27500	66.00
SOUTHWEST TOOL CO.	120805	08/10/2020	R&B / 6' channel	850-530-66500	31.98
STATE RUBBER & ENVIRONME	120807	08/10/2020	R&B / tire disposal	850-530-65500	258.40
TRACTOR SUPPLY COMPANY	120815	08/10/2020	R&B ratchet jack	850-530-27000	89.99
TRACTOR SUPPLY COMPANY	120815	08/10/2020	R&B panel corral	850-530-27500	159.98
TRACTOR SUPPLY COMPANY	120815	08/10/2020	R&B anchor, shackle, wheel	850-530-66500	289.18
WARREN CAT	120820	08/10/2020	R&B / filters, elements	850-530-66500	339.03
Wheeler Motor Co Inc	120824	08/10/2020	S.O. / repair missfires	850-530-68000	27.65
WURTH USA INC	120827	08/10/2020	R&B / grease	850-530-65000	334.81
AIRGAS USA LLC (C137)	120846	08/24/2020	OX200	850-530-27500	79.08
AIRGAS USA LLC (C137)	120846	08/24/2020	OX125	850-530-27500	51.05
AMERICAN EQUIPMENT & TR	120848	08/24/2020	Swenson belt & chain assemb	850-530-66500	3,204.65
AMERICAN EQUIPMENT & TR	120848	08/24/2020	Seal strip	850-530-66500	214.62
AMERICAN EQUIPMENT & TR	120848	08/24/2020	Backing strip	850-530-66500	42.18
AUTOZONE INC	120850	08/24/2020	R&B / shop towels	850-530-27500	25.00
AUTOZONE INC	120850	08/24/2020	S.O. / K&N air filters	850-530-68000	49.65
AUTOZONE INC	120850	08/24/2020	S.O. / K&N air filters	850-530-68000	51.96
CALDWELL COUNTRY CHEVRO	120856	08/24/2020	2020 Chevrolet Silverado 150	850-530-90100	22,437.00
CALDWELL COUNTRY CHEVRO	120856	08/24/2020	2020 Chevrolet Silverado 150	850-530-90100	22,437.00
CALDWELL COUNTRY CHEVRO	120856	08/24/2020	2020 Chevrolet Silverado 150	850-530-90100	22,437.00
CALDWELL COUNTRY CHEVRO	120856	08/24/2020	2020 Chevrolet Silverado 150	850-530-90100	22,437.00
CALDWELL COUNTRY CHEVRO	120856	08/24/2020	2020 Chevrolet Silverado 150	850-530-90100	22,437.00
HOWARD COUNTY TAX ASSES	120870	08/24/2020	R&B / registration for new pic	850-530-66000	37.50
PILOT THOMAS LOGISTICS	120896	08/24/2020	VFD fuel / 7/15 to 7/31/2020	850-530-68750	632.17
WORK HORSE MANUFACTURI	120921	08/24/2020	Tradesman 90 gal combo steel	850-530-90100	4,499.95
WORK HORSE MANUFACTURI	120921	08/24/2020	2020 Chevy lighted headache	850-530-90100	3,649.95
WORK HORSE MANUFACTURI	120921	08/24/2020	Fill-Rite heavy duty fuel transf	850-530-90100	1,999.95
Fund 850 - EQUIP OPERATING FUND Total:					157,037.99
Fund: 890 - CA HOT CHECK FUND					
AT&T	120704	08/04/2020	CAHC phone service for 7/15 t	890-550-33000	17.95
AT&T	120925	08/31/2020	CAHC phone service	890-550-33000	17.89
Fund 890 - CA HOT CHECK FUND Total:					35.84
Fund: 935 - JAIL COMMISSARY					
CHARM-TEX INC	120737	08/10/2020	Jail - indigent supplies - tooth	935-321-24001	62.70
CHARM-TEX INC	120737	08/10/2020	Jail - indigent supplies - inmat	935-321-24001	313.92
CHARM-TEX INC	120737	08/10/2020	Jail - indigent supplies - pants,	935-321-24001	327.72
CHARM-TEX INC	120737	08/10/2020	Jail - indigent supplies - inmat	935-321-24001	156.96
KEEFE SUPPLY COMPANY	120774	08/10/2020	Jail / commissary inventory	935-321-46800	2,498.82
STATE COMPTRROLLER / Sales T	120834	08/17/2020	Commissary sales tax for July	935-341-03101	1,178.28
SUDDENLINK	120835	08/17/2020	Jail Cable for 8/6 to 9/5/20	935-321-46700	268.12
KEEFE SUPPLY COMPANY	120875	08/24/2020	Jail - Commissary stock	935-321-46800	2,805.52
NCIC INMATE PHONE SERVICE	120889	08/24/2020	Jail Commissary / phone cards	935-321-46800	1,680.00
Fund 935 - JAIL COMMISSARY Total:					9,292.04
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)					
SUDDENLINK	120708	08/04/2020	Elections / internet for 6/30 t	940-600-29000	302.98
SUDDENLINK	120930	08/31/2020	Elections internet for 8/30 to	940-600-29000	151.49
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					454.47

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Fund: 950 - ABANDONED PROPERTY FUND					
TIB-THE INDEPENDENT BANK	120709	08/04/2020	S.O. / food-drink for training	950-390-80580	59.80
WESTWIND TRANSPORT INC	120823	08/10/2020	Tow '05 Chevy Tahoe to impo	950-390-80502	125.00
Fund 950 - ABANDONED PROPERTY FUND Total:					184.80
Fund: 951 - UNCLAIMED MONEY FUND					
STEPHEN ADAMS	120845	08/24/2020	Unclaimed property	951-615-80500	68.00
Fund 951 - UNCLAIMED MONEY FUND Total:					68.00
Bank Code AP Bank – Regular Account Total:					483,233.04
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
UNITED WAY	120711	08/07/2020	Payroll Deduction	870-2071013	53.00
AFLAC	120712	07/24/2020	Payroll Deductions	870-2071008	2,614.84
AFLAC	120712	07/24/2020	Payroll Deduction	870-2071008	1,361.33
AFLAC	120712	08/07/2020	Payroll Deductions	870-2071008	2,615.13
AFLAC	120712	08/07/2020	Payroll Deduction	870-2071008	1,307.62
AFLAC Group Insurance	120713	07/24/2020	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	120713	08/07/2020	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	120714	07/24/2020	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	120714	08/07/2020	Payroll Deductions	870-2071009	10.65
AFLAC	120715	08/06/2020	Aflac for Oscar R Garcia	870-2071008	53.82
UNITED WAY	120838	08/21/2020	Payroll Deduction	870-2071013	53.00
CINCINNATI LIFE INSURANCE	120839	08/07/2020	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	120839	08/21/2020	Payroll Deductions	870-2071007	13.59
LegalShield	120840	08/07/2020	Payroll Deduction	870-2071054	58.31
LegalShield	120840	08/21/2020	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	120841	08/07/2020	Washington National Ins	870-2071030	2,187.80
WASHINGTON NATIONAL INS	120841	08/07/2020	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	120841	08/21/2020	Washington National Ins	870-2071030	2,187.77
WASHINGTON NATIONAL INS	120841	08/21/2020	Washington National Ins	870-2071030	272.90
TEXAS ASSOCIATION OF COU	120842	08/24/2020	Employee health insurance	870-2071005	125,444.73
TEXAS ASSOCIATION OF COUN	120844	08/24/2020	Employee Dental	870-2071006	5,848.42
TEXAS ASSOCIATION OF COU	120924	08/24/2020	Employee Vision	870-2071010	766.04
TEXAS CO & DIST RETIREMEN	DFT0003252	07/10/2020	Payroll Deduction	870-2071003	1,079.61
TEXAS CO & DIST RETIREMEN	DFT0003253	07/10/2020	Payroll Deduction	870-2071003	23.58
TEXAS CO & DIST RETIREMEN	DFT0003254	07/10/2020	Payroll Deduction	870-2071003	11.43
TEXAS COUNTY AND DISTRICT	DFT0003255	07/10/2020	Payroll Deduction	870-2071002	67,680.02
TEXAS COUNTY AND DISTRICT	DFT0003256	07/10/2020	Payroll Deduction	870-2071002	1,478.46
TEXAS COUNTY AND DISTRICT	DFT0003257	07/10/2020	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003269	07/24/2020	Payroll Deduction	870-2071003	1,114.76
TEXAS CO & DIST RETIREMEN	DFT0003270	07/24/2020	Payroll Deduction	870-2071003	24.80
TEXAS CO & DIST RETIREMEN	DFT0003271	07/24/2020	Payroll Deduction	870-2071003	12.04
TEXAS COUNTY AND DISTRICT	DFT0003272	07/24/2020	Payroll Deduction	870-2071002	69,882.15
TEXAS COUNTY AND DISTRICT	DFT0003273	07/24/2020	Payroll Deduction	870-2071002	1,554.76
TEXAS COUNTY AND DISTRICT	DFT0003274	07/24/2020	Payroll Deduction	870-2071002	754.81
OneAmerica	DFT0003287	08/07/2020	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003294	08/07/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003295	08/07/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003296	08/07/2020	OAG Case #0014040091JRami	870-2071041	374.77
ATTORNEY GENERAL	DFT0003297	08/07/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003298	08/07/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003299	08/07/2020	0010801064/Ricky Waltenbau	870-2071041	428.60
PROSPERITY BANK	DFT0003300	08/07/2020	941 Taxes Withheld	870-2071031	24,143.81
PROSPERITY BANK	DFT0003301	08/07/2020	941 Tax Withheld	870-2071031	8,060.84
PROSPERITY BANK	DFT0003302	08/07/2020	941 Taxes Withheld	870-2071031	34,381.88
OneAmerica	DFT0003304	08/21/2020	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003311	08/21/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003312	08/21/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003313	08/21/2020	OAG Case #0014040091JRami	870-2071041	374.77
ATTORNEY GENERAL	DFT0003314	08/21/2020	0013408433B16028OAG	870-2071041	297.23

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ATTORNEY GENERAL	DFT0003315	08/21/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003316	08/21/2020	0010801064/Ricky Waltenbau	870-2071041	428.60
PROSPERITY BANK	DFT0003317	08/21/2020	941 Taxes Withheld	870-2071031	27,721.62
PROSPERITY BANK	DFT0003318	08/21/2020	941 Tax Withheld	870-2071031	8,751.06
PROSPERITY BANK	DFT0003319	08/21/2020	941 Taxes Withheld	870-2071031	37,333.38
Fund 870 - PAYROLL CLEARING FUND Total:					436,149.71
Bank Code PY Bank – Payroll Clearing Total:					436,149.71
Grand Total:					960,651.23

Approved Payroll Disbursements

Disbursements made from August 01, 2019 to August 31, 2019

Pay Period	Date Paid	Gross Payroll	Net Payroll
07/18/2020 to 07/31/2020	8/7/2020	\$292,318.27	\$205,923.25
08/01/2020 to 08/14/2020	8/21/2020	\$316,333.75	\$222,723.76
		\$608,652.02	\$428,647.01