



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 05/01/2020 - 05/31/2020

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	11060	05/01/2020	JPO Payroll 5.1.20	272-502-99991	5,066.00
TIB-THE INDEPENDENT BANK	11061	05/05/2020	JPO / transport child to TJJD,	272-508-31015	10.00
COUNTY OF HOWARD	11062	05/11/2020	JPO local and long distance ph	272-502-25500	77.89
SATELLITE TRACKING OF PEOP	11065	05/11/2020	JPO / BluTag 2 & insurance	272-504-25500	108.00
VERIZON WIRELESS	11067	05/11/2020	JPO cell phone for 3/2 to 4/25	272-502-25500	27.07
XEROX CORPORATION	11068	05/11/2020	JPO copier lease for Apr 2020	272-502-25500	176.56
PAYROLL CLEARING FUND	11069	05/15/2020	JPO Payroll 5.15.2020	272-502-99991	6,338.88
TIRE TIME	11070	05/11/2020	JPO / grill guard for '20 Chevy	272-508-90152	718.00
CITY OF BIG SPRING	11071	05/18/2020	JPO water for 313 S Main / 3/	272-502-25500	30.00
Recovery Monitoring	11075	05/26/2020	JPO / daily fee for GPS monito	272-504-25500	195.00
RLI	11076	05/26/2020	JPO bond LFM0039523	272-502-25500	100.00
PAYROLL CLEARING FUND	11080	05/29/2020	JPO Payroll 5.29.2020	272-502-99991	4,052.91
Fund 272 - JPO LOCAL FUND Total:					16,900.31
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11060	05/01/2020	JPO Payroll 5.1.20	281-502-99991	3,736.02
PAYROLL CLEARING FUND	11069	05/15/2020	JPO Payroll 5.15.2020	281-502-99991	5,283.96
PAYROLL CLEARING FUND	11080	05/29/2020	JPO Payroll 5.29.2020	281-502-99991	3,756.47
Fund 281 - JPO BASIC SUPERVISION FUND Total:					12,776.45
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11060	05/01/2020	JPO Payroll 5.1.20	282-504-99991	2,098.99
PAYROLL CLEARING FUND	11069	05/15/2020	JPO Payroll 5.15.2020	282-504-99991	3,022.99
PAYROLL CLEARING FUND	11080	05/29/2020	JPO Payroll 5.29.2020	282-504-99991	2,121.11
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					7,243.09
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
LUBBOCK COUNTY JUVENILE J	11063	05/11/2020	JPO short term detention	283-507-63113	300.00
MIDLAND COUNTY JUVENILE	11064	05/11/2020	JPO detention	283-507-63113	420.00
Tom Green County Juvenile Pr	11077	05/26/2020	JPO physical	283-505-63115	76.00
Tom Green County Juvenile Pr	11077	05/26/2020	JPO detention services for Apr	283-507-63113	1,568.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					2,364.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
GULF COAST TRADES CENTER	11073	05/26/2020	JPO detention services for Apr	284-506-63114	3,090.90
PEGASUS SCHOOLS INC	11074	05/26/2020	JPO detention services for Apr	284-506-63114	4,869.00
TRUECORE BEHAVIORAL SOLU	11078	05/26/2020	JPO detention/specialized pro	284-508-63114	1,460.70
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					9,420.60
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
AmWINS GROUP BENEFITS, IN	11072	05/26/2020	JPO retirees health & prescrip	292-500-15110	1,218.93
TEXAS ASSOCIATION OF COU	11079	05/26/2020	JPO Retirees Health/Dental	292-500-15110	671.94
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					1,890.87
Bank Code 997 JPO – Juvenile Probation Total:					50,595.32
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AT&T	119972	05/05/2020	Dist Judge phone service	100-100-33005	17.74
AT&T	119972	05/05/2020	Crt Rept & Coord phone servi	100-100-33050	35.48
AT&T	119972	05/05/2020	JP 1-1 phone service	100-140-33004	44.35
AT&T	119972	05/05/2020	JP 1-2 phone service	100-150-33004	62.09
AT&T	119972	05/05/2020	D.A. phone service	100-170-33000	53.22
AT&T	119972	05/05/2020	Dist Clk phone service	100-180-33000	53.22
AT&T	119972	05/05/2020	Co Atty phone service	100-190-33000	53.22
AT&T	119972	05/05/2020	Co Clk phone service	100-200-33000	53.22
AT&T	119972	05/05/2020	Cp Judge phone service	100-210-33000	53.22

Expense Approval Report

Payment Dates: 05/01/2020 - 05/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	119972	05/05/2020	Elections phone service	100-230-33004	53.22
AT&T	119972	05/05/2020	Co Auditor phone service	100-240-33000	35.48
AT&T	119972	05/05/2020	Treasurer phone service	100-250-33000	53.22
AT&T	119972	05/05/2020	Tax Office phone service	100-260-33000	70.96
AT&T	119972	05/05/2020	Maint/elevator phone service	100-280-33003	117.30
AT&T	119972	05/05/2020	Dist Crt elevator phone servic	100-280-41150	17.74
AT&T	119972	05/05/2020	JPO phone service	100-290-33001	70.96
AT&T	119972	05/05/2020	Fax phone service	100-290-33001	17.74
AT&T	119972	05/05/2020	Sheriff phone service	100-310-33000	88.70
AT&T	119972	05/05/2020	Jail phone service	100-320-33004	141.93
AT&T	119972	05/05/2020	I.T. phone service	100-322-33004	17.74
AT&T	119972	05/05/2020	APO phone service	100-340-33000	106.45
AT&T	119972	05/05/2020	Co Agent phone service	100-390-33000	88.79
AT&T	119972	05/05/2020	Library phone service	100-410-33000	106.45
ATMOS ENERGY	119973	05/05/2020	VFD / 400 Driver Rd 3/24 to 4	100-370-46500	93.11
CITY OF BIG SPRING	119974	05/05/2020	Jail trash compacter 3/24/20 t	100-320-46500	627.10
CITY OF COAHOMA	119975	05/05/2020	JP 2 water/sewer for 3/25 to	100-160-46500	69.07
CITY OF COAHOMA	119975	05/05/2020	Sand Springs water for 3/25 t	100-370-46500	30.36
JOHN CLINE	119976	11/12/2019	CC Registration for meeting in	100-220-31040	50.00
MP2 ENERGY TEXAS LLC	119977	05/05/2020	JP 2 electricity for 3/27/20 to	100-160-46500	54.06
SUDDENLINK	119978	05/05/2020	JP 2 internet for 4/26 to 5/25/	100-160-33004	83.03
TIB-THE INDEPENDENT BANK	119979	05/05/2020	S.O. Live View	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	119979	05/05/2020	Jail inmate transport	100-320-31100	27.04
TIB-THE INDEPENDENT BANK	119979	05/05/2020	Co Clerk - Adobe Acrobat Pro	100-200-20000	155.88
TIB-THE INDEPENDENT BANK	119979	05/05/2020	LEC - A/C	100-311-41000	2,689.50
TIB-THE INDEPENDENT BANK	119979	05/05/2020	LEC - 35' Line Set	100-311-41000	410.00
TIB-THE INDEPENDENT BANK	119979	05/05/2020	LEC - Condensate Pump	100-311-41000	149.00
TIB-THE INDEPENDENT BANK	119979	05/05/2020	Jail - N95 Masks	100-290-80501	880.00
TIB-THE INDEPENDENT BANK	119979	05/05/2020	Jail - Dripstone !000' LAN Cabl	100-320-41010	176.97
A. H. ELEVATOR COMPANY	119980	05/11/2020	CH/DCB Elevator Maint	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	119980	05/11/2020	Library Elevator Maint	100-410-42001	171.00
AIRGAS USA LLC (C137)	119981	05/11/2020	Maint / cylinder rental	100-320-41000	91.23
AMAZON CAPITAL SERVICES	119982	05/11/2020	COVID-19 - Disposable Masks	100-290-80501	35.98
AMAZON CAPITAL SERVICES	119982	05/11/2020	CH - 60 Watt Halogen Transfor	100-280-41000	57.95
AMAZON CAPITAL SERVICES	119982	05/11/2020	CH - Glassmount Acrylic Sign	100-280-41000	40.79
AMAZON CAPITAL SERVICES	119982	05/11/2020	COVID-19 - Aloe Vera Gel	100-290-80501	164.97
AMAZON CAPITAL SERVICES	119982	05/11/2020	Jail - Briggs & Stratton air clea	100-320-41000	17.64
AMAZON CAPITAL SERVICES	119982	05/11/2020	Jail - Briggs & Stratton strap cl	100-320-41000	8.99
AMAZON CAPITAL SERVICES	119982	05/11/2020	Jail - Briggs & Stratton air clea	100-320-41000	7.29
AMAZON CAPITAL SERVICES	119982	05/11/2020	Jail - Topaz Signature Capture	100-320-41010	408.97
AMAZON CAPITAL SERVICES	119982	05/11/2020	Jail - Carburetor for tiller	100-320-41000	22.98
BARGAIN MART LLC	119988	05/11/2020	Jail - food & cleaning supplies	100-320-60550	211.04
BASIN 2 WAY RADIO INC	119989	05/11/2020	Dispatch - Audio Interface	100-310-90150	8,503.00
CAIN ELECTRICAL SUPPLY	119992	05/11/2020	Jail - LED Light Fixture	100-320-41000	475.00
CAIN ELECTRICAL SUPPLY	119992	05/11/2020	Jail - LED Retrofit Light Fixture	100-320-41000	440.00
CAIN ELECTRICAL SUPPLY	119992	05/11/2020	Jail - 500' 16 Gauge Wire	100-320-41000	118.68
CAIN ELECTRICAL SUPPLY	119992	05/11/2020	Jail - 4' Florescent Bulbs	100-320-41000	165.00
MARIO J CASTILLO MD	119995	05/11/2020	Inmate medical	100-320-60500	24.86
CDW GOVERNMENT LLC	119996	05/11/2020	Dist Court - USB Microphone	100-290-80501	84.47
CDW GOVERNMENT LLC	119996	05/11/2020	COVID-19 - USB Extender	100-290-80501	38.64
CDW GOVERNMENT LLC	119996	05/11/2020	COVID-19 - USB Microphone	100-290-80501	84.45
CHEM-AQUA	119997	05/11/2020	CH water treatment program	100-280-41000	100.00
CITY OF BIG SPRING	120000	05/11/2020	Ambulance contribution for	100-300-71000	37,500.00
CITY OF BIG SPRING	120000	05/11/2020	Ambulance contribution for N	100-300-71000	37,500.00
CITY OF BIG SPRING	120001	05/11/2020	CH	100-280-46501	1,584.97
CITY OF BIG SPRING	120001	05/11/2020	DCB	100-280-46530	115.79
CITY OF BIG SPRING	120001	05/11/2020	Annex	100-280-46550	367.57
CITY OF BIG SPRING	120001	05/11/2020	Library	100-410-46500	121.81
CONCORD MEDICAL GROUP O	120003	05/11/2020	Inmate medical	100-320-60500	178.60
BIG SPRING HOWARD COUNT	120004	05/11/2020	Dist Clk criminal fees for Apr '	100-341-03672	21.03

Expense Approval Report

Payment Dates: 05/01/2020 - 05/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CULLIGAN WATER	120005	05/11/2020	Jail softener salt	100-320-41000	1,187.76
CULLIGAN WATER	120005	05/11/2020	Jail commercial equip svc cont	100-320-41000	372.50
CULLIGAN WATER	120005	05/11/2020	R/O equipment lease for CH	100-280-41000	150.00
CULLIGAN WATER	120005	05/11/2020	R/O equipment lease for Ann	100-280-41100	50.00
CULLIGAN WATER	120005	05/11/2020	R/O equipment lease for Dist	100-280-41150	45.00
CULLIGAN WATER	120005	05/11/2020	R/O equipment lease for Libra	100-410-41000	40.00
DSHS - CENTRAL ADOPTION R	120007	05/11/2020	Adoption fees for case #5427	100-341-03673	15.00
ODIS C FRANKLIN	120008	05/11/2020	IT support for April 2020	100-290-42550	6,540.00
JEANIE R FULLER	120009	05/11/2020	CPS hearings	100-110-38010	3,589.75
ELIAS GAMBOA JR	120010	05/11/2020	County Court appt attorney	100-120-38000	400.00
GDT	120011	05/11/2020	IT - COVID-19 - Wireless AP fo	100-290-80501	856.68
GDT	120011	05/11/2020	IT - COVID-19 - Meraki 3 yr lea	100-290-80501	396.00
GLOBAL AMERICAN TITLE AGE	120012	05/11/2020	Co Clk / refund of overpayme	100-341-03402	8.00
HARRIS LUMBER & HARDWAR	120014	05/11/2020	Jail / building supplies	100-320-41000	5.44
HIGGINBOTHAM BROTHERS &	120015	05/11/2020	CH - 36" Door/Door knob	100-280-41000	106.38
HIGGINBOTHAM BROTHERS &	120015	05/11/2020	CH - Keypad doorknob for JP1	100-280-41000	132.99
HIGGINBOTHAM BROTHERS &	120015	05/11/2020	APO - 36x36 Plexiglass	100-290-80501	33.24
HIGGINBOTHAM BROTHERS &	120015	05/11/2020	CH maintenance supplies	100-280-41000	604.20
HIGGINBOTHAM BROTHERS &	120015	05/11/2020	Jail - Paint, tools, etc.	100-320-41000	251.71
HOWARD COUNTY APPRAISAL	120016	05/11/2020	May '20 appraisals	100-300-43000	18,053.04
HOWARD COUNTY TAX ASSES	120017	05/11/2020	Refund of court costs applied	100-345-04131	500.91
HOWARD COUNTY VOL.FIRE D	120018	05/11/2020	Monthly incentive pay for fire	100-370-80496	1,250.00
INGRAM LIBRARY SERVICES LL	120019	05/11/2020	LIB - Processing & Cataloging	100-410-34000	5.50
INGRAM LIBRARY SERVICES LL	120019	05/11/2020	LIB - Adult Books - Assorted Ti	100-410-34000	38.58
INGRAM LIBRARY SERVICES LL	120019	05/11/2020	LIB - Processing & Cataloging	100-410-34000	2.80
INGRAM LIBRARY SERVICES LL	120019	05/11/2020	LIB - Adult Books - Assorted Ti	100-410-34000	18.88
ISIAAH R JACKSON	120020	05/11/2020	CPS hearing	100-110-38010	180.00
ISIAAH R JACKSON	120020	05/11/2020	CPS hearings	100-110-38010	2,115.00
JL's Heating and Air Condition	120021	05/11/2020	Jail - Carrier 10-ton air handle	100-320-41000	17,425.00
LEXISNEXIS RISK DATA MANA	120024	05/11/2020	S.O. for April 2020 services	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	120024	05/11/2020	Welfare for April 2020 service	100-380-80500	50.00
MALLORY SAFETY AND SUPPL	120025	05/11/2020	SO - Disposable Coveralls	100-290-80501	77.50
MALLORY SAFETY AND SUPPL	120025	05/11/2020	SO - Print Kit	100-310-22000	567.25
MALLORY SAFETY AND SUPPL	120025	05/11/2020	COVID-19 - Hand Sanitizer for	100-290-80501	70.56
ROBERT D. MILLER PC	120027	05/11/2020	Juvenile Court appt attorney	100-120-38000	400.00
ROBERT D. MILLER PC	120027	05/11/2020	District Court appt attorney	100-110-38000	1,200.00
ROBERT D. MILLER PC	120027	05/11/2020	State hospital hearings	100-120-38011	900.00
ROBERT D. MILLER PC	120027	05/11/2020	State hospital hearings	100-120-38011	300.00
MORRISON SUPPLY COMPANY	120029	05/11/2020	Jail - RZZ Freon	100-320-41000	395.00
MORRISON SUPPLY COMPANY	120029	05/11/2020	Jail - Silver Solder	100-320-41000	34.96
MOUTON AND MOUTON PC	120030	05/11/2020	Delinquent attorney fees	100-300-56550	1,680.07
MP2 ENERGY TEXAS LLC	120031	05/11/2020	LEC electricity for 3/30/20 to	100-311-46500	2,779.14
MP2 ENERGY TEXAS LLC	120031	05/11/2020	Jail electricity for 3/30/20 to 4	100-320-46500	1,387.84
NALLEY-PICKLE AND WELCH F	120032	05/11/2020	Transfer remains to funeral ho	100-290-44000	350.00
NATIONAL HOTEL SUPPLY	120033	05/11/2020	Jail/ bleach,spray disinfectant,	100-290-80501	398.91
NATIONAL HOTEL SUPPLY	120033	05/11/2020	Jail/ Fabuloso	100-320-60550	39.99
CINDY NUTTER	120035	05/11/2020	CPS hearings	100-110-38010	1,385.00
OFFICE DEPOT	120036	05/11/2020	Non Dept - Curad Alcohol Pad	100-290-20000	5.19
OFFICE DEPOT	120036	05/11/2020	TAC - double-window envelop	100-260-20000	194.50
OFFICE DEPOT	120036	05/11/2020	DA - Post It Note Flags	100-170-20000	55.20
ORKIN	120037	05/11/2020	Annex pest control 4/23/202	100-280-41100	60.36
ORKIN	120037	05/11/2020	LEC pest control 4/23/2020	100-311-41000	70.00
ORKIN	120037	05/11/2020	Jail pest control 4/23/2020	100-320-41000	70.00
ORKIN	120037	05/11/2020	Library pest control 4/16/20	100-410-41000	60.00
ORKIN	120037	05/11/2020	CH pest control 4/23/2020	100-280-41000	118.16
PAINT AND SAFETY STORE	120039	05/11/2020	Annex - Extended performanc	100-280-41100	143.82
PAINT AND SAFETY STORE	120039	05/11/2020	COVID-19 - Cleaning Products	100-290-80501	69.60
PAINT AND SAFETY STORE	120039	05/11/2020	DCB - Cleaning Supplies/TP	100-280-41150	333.40
PAINT AND SAFETY STORE	120039	05/11/2020	CH - Cleaning Supplies/TP	100-280-41000	637.40
PAINT AND SAFETY STORE	120039	05/11/2020	LIB - Cleaning Supplies/TP	100-410-41000	485.40

Expense Approval Report

Payment Dates: 05/01/2020 - 05/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PAINT AND SAFETY STORE	120039	05/11/2020	Annex - Cleaning Supplies	100-280-41100	405.44
PAINT AND SAFETY STORE	120039	05/11/2020	Maint - Gloves / disinfectant	100-290-80501	481.40
PAINT AND SAFETY STORE	120039	05/11/2020	Jail - Cleaning Supplies	100-320-20500	56.40
PAINT AND SAFETY STORE	120040	05/11/2020	Jail / 5 gal pails of sanitizer	100-290-80501	800.00
PARKS AGENCY INC.	120041	05/11/2020	Notary bond for I Buchanan	100-310-33500	71.00
PARKS AGENCY INC.	120041	05/11/2020	Co Judge / notary for S Smith	100-210-33500	71.00
POPLAR HEALTHCARE, PLLC	120043	05/11/2020	Inmate medical	100-320-60500	74.86
RICOH AMERICAS CORPORATI	120045	05/11/2020	Welfare copier lease for May '	100-290-35501	31.83
DELILAH SCHROEDER	120049	05/11/2020	CPS hearings	100-110-38010	983.75
SHERWIN-WILLIAMS	120050	05/11/2020	JP1-2 - Paint for Offices	100-280-41000	298.09
SOUTHWEST DATA SOLUTION	120052	05/11/2020	Print and mail tax statements	100-260-32000	1,219.47
SUDDENLINK	120055	05/11/2020	LEC cable for 5/6 to 6/5/20	100-311-46500	105.41
SYSTECH	120056	05/11/2020	Jail monthly maint of fire alar	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	120058	05/11/2020	Treas./72nd annual Treas. Ass	100-250-31015	150.00
TEXAS DEPT OF LICENSING &	120060	05/11/2020	CH / boiler inspection/late fee	100-280-41000	70.00
TEXAS DEPT OF LICENSING &	120060	05/11/2020	CH / boiler inspection/cert. of	100-280-41000	70.00
TOM GREEN COUNTY CLERK	120062	05/11/2020	OPC commitment hearing 2/0	100-120-38030	481.00
TOM GREEN COUNTY CLERK	120062	05/11/2020	OPC commitment hearing 2/8	100-120-38030	962.00
TOM GREEN COUNTY CLERK	120062	05/11/2020	OPC commitment hearing 2/2	100-120-38030	481.00
TOM GREEN COUNTY CLERK	120062	05/11/2020	OPC commitment hearing 4/2	100-120-38030	481.00
TOM GREEN COUNTY CLERK	120062	05/11/2020	OPC commitment hearing 4/2	100-120-38030	481.00
TRACTOR SUPPLY COMPANY	120063	05/11/2020	Jail - Plumbing parts, wire, bol	100-320-41000	59.99
TRACTOR SUPPLY COMPANY	120063	05/11/2020	Jail - Plumbing parts, wire, bol	100-320-41000	134.99
TRACTOR SUPPLY COMPANY	120063	05/11/2020	Jail - Plumbing parts, wire, bol	100-320-41000	22.99
TRINITY SERVICES GROUP INC	120064	05/11/2020	Inmate meals for 4/14/20 to 4	100-320-61000	3,595.93
TRINITY SERVICES GROUP INC	120064	05/11/2020	Inmate meals 4/23 to 4/29/20	100-320-61000	3,549.20
TYLER TECHNOLOGIES/EAGLE	120065	05/11/2020	Co Clk Eagle Recorder maint 6	100-290-35550	11,291.49
UNITED REFRIGERATION INC	120066	05/11/2020	Jail - Freon 134A Bottle	100-320-41000	160.00
VERIZON WIRELESS	120067	05/11/2020	Elections air cards	100-230-20000	163.01
VERIZON WIRELESS	120067	05/11/2020	S.O. air cards for 3/24 to 4/23	100-310-33000	303.92
VERIZON WIRELESS	120067	05/11/2020	Maintenance cell phone 3/28	100-280-33003	58.34
VIRTUAL RADIOLOGIC PROFES	120068	05/11/2020	Inmate medical	100-320-60500	211.43
CLARENCE E WALKER	120070	05/11/2020	CPS hearings	100-110-38010	3,670.00
WEST TEXAS CENTERS	120071	05/11/2020	Monthly contribution	100-300-63210	2,125.00
WESTEX TELECOMMUNICATI	120072	05/11/2020	Jail internet for May '20	100-320-33004	249.92
WESTEX TELECOMMUNICATI	120072	05/11/2020	CH internet for May '20	100-290-33010	308.12
WESTEX TELEPHONE	120073	05/11/2020	JP 2 phone and fax lines	100-160-33004	118.45
LES WHITE RN FNP	120074	05/11/2020	Jail oncall billing for April '20	100-320-43800	1,045.00
LES WHITE RN FNP	120075	05/11/2020	Inmate medical for April 2020	100-320-60500	2,010.30
XEROX CORPORATION	120078	05/11/2020	S.O. copier lease for April 202	100-290-35501	204.05
XEROX CORPORATION	120078	05/11/2020	Jail copier lease for April 2020	100-320-35500	167.21
XEROX CORPORATION	120078	05/11/2020	Jail copier lease for April 2020	100-320-35500	139.71
ATMOS ENERGY	120084	05/18/2020	JP2	100-160-46500	139.61
ATMOS ENERGY	120084	05/18/2020	LEC	100-311-46500	148.22
ATMOS ENERGY	120084	05/18/2020	Jail	100-320-46500	330.89
ATMOS ENERGY	120084	05/18/2020	Sand Springs	100-370-46500	160.59
ATMOS ENERGY	120084	05/18/2020	Annex for 4/15 to 5/12/20	100-280-46550	145.50
CITY OF BIG SPRING	120085	05/18/2020	Silver Hills FS for 3/8 to 4/7/2	100-370-46500	60.00
CITY OF BIG SPRING	120085	05/18/2020	LEC water/sewer/sanitation f	100-311-46500	579.97
CITY OF BIG SPRING	120085	05/18/2020	Jail water/sewer for 3/9 to 4	100-320-46500	2,125.79
MP2 ENERGY TEXAS LLC	120086	05/18/2020	CH	100-280-46501	2,477.91
MP2 ENERGY TEXAS LLC	120086	05/18/2020	DCB	100-280-46530	601.85
MP2 ENERGY TEXAS LLC	120086	05/18/2020	Annex	100-280-46550	787.01
MP2 ENERGY TEXAS LLC	120086	05/18/2020	Knott FS	100-370-46500	84.63
MP2 ENERGY TEXAS LLC	120086	05/18/2020	Library guard light	100-410-46500	16.69
MP2 ENERGY TEXAS LLC	120086	05/18/2020	Silver Hills FS for 4/8 to 5/8/2	100-370-46500	21.41
MP2 ENERGY TEXAS LLC	120086	05/18/2020	Sand Spring FS for 4/9 to 5/11	100-370-46500	45.25
MP2 ENERGY TEXAS LLC	120086	05/18/2020	Library for 4/9 to 5/11/20	100-410-46500	1,035.63
JOHNNY C MOORE	120088	05/11/2020	IT Support for April 2020	100-290-42550	1,150.00
AAA BACKFLOW TESTING	120089	05/26/2020	DCB - Backflow Testing	100-280-41150	200.00

Expense Approval Report

Payment Dates: 05/01/2020 - 05/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AAA BACKFLOW TESTING	120089	05/26/2020	CH - Backflow Testing	100-280-41000	100.00
AIRGAS USA LLC (C137)	120090	05/26/2020	Jail / cylinder rental	100-320-41000	88.65
AMAZON CAPITAL SERVICES	120091	05/26/2020	COVID-19 - TV Stand	100-290-80501	69.99
AMAZON CAPITAL SERVICES	120091	05/26/2020	Jail - Ice-o-matic water filter	100-320-41000	84.99
AMAZON CAPITAL SERVICES	120091	05/26/2020	IT - Power Supply for Sonicwal	100-322-20000	28.00
AMAZON CAPITAL SERVICES	120091	05/26/2020	LEC - Keyston Module Connec	100-311-41000	22.97
AMAZON CAPITAL SERVICES	120091	05/26/2020	JP2-1 - 120 Volt Tankless Wate	100-160-41000	140.77
AMAZON CAPITAL SERVICES	120091	05/26/2020	Elections - 3 pk mist spray bo	100-290-80501	129.36
AMAZON CAPITAL SERVICES	120091	05/26/2020	SO - Decible Meter	100-310-20000	105.54
AMAZON CAPITAL SERVICES	120091	05/26/2020	COVID-19 - 50" TV	100-290-80501	259.99
AMERICAN ASSOCIATION OF	120092	05/26/2020	Jail - Notary Stamp - I Buchan	100-320-20000	26.90
AmWINS GROUP BENEFITS, IN	120093	05/26/2020	Retirees health & prescription	100-290-51000	19,928.21
ANIMAL EDUTAINMENT INC	120094	05/26/2020	LIB - Texas Wild Virtual Progra	100-410-59552	250.00
APROTEX CORPORATION	120095	05/26/2020	DCB alarm services for Jun '20	100-280-41150	45.00
APROTEX CORPORATION	120095	05/26/2020	Annex fire monitoring for Jun	100-280-41100	42.00
ATMOS ENERGY	120096	05/26/2020	Library gas for 4/22 to 5/19/2	100-410-46500	153.25
ATMOS ENERGY	120096	05/26/2020	Courthouse gas for 4/22 to 5/	100-280-46501	407.21
BIG SPRING HERALD	120100	05/26/2020	Job posting for Emergency Ma	100-290-44500	50.25
CANON FINANCIAL SERVICES	120102	05/26/2020	Dist Clk & Dist Judge copier le	100-290-35501	373.46
CANON FINANCIAL SERVICES	120102	05/26/2020	Co Clk copier lease for May 20	100-290-35501	179.22
CANON FINANCIAL SERVICES	120102	05/26/2020	D.A. copier lease for May 202	100-290-35501	142.41
Casey's Aircooled Engine	120103	05/26/2020	UPS shipping for returning dis	100-290-36000	25.39
Casey's Aircooled Engine	120103	05/26/2020	Inmate workforce / Toro parts	100-320-41000	113.98
BIG SPRING HOWARD COUNT	120104	05/26/2020	Co Clk criminal fees for April 2	100-341-03420	5.26
CRMWD	120105	05/26/2020	VFD water 2/25 to 4/25/2020	100-370-46500	20.00
DIR	120106	05/26/2020	District Judge Long Distance	100-100-33005	2.34
DIR	120106	05/26/2020	JP 1-1 Long Distance	100-140-33004	1.96
DIR	120106	05/26/2020	JP1-2 Long Distance	100-150-33004	1.14
DIR	120106	05/26/2020	DA Long Distance	100-170-33000	0.45
DIR	120106	05/26/2020	Distict Clerk Long Distance	100-180-33000	1.83
DIR	120106	05/26/2020	County Attorney Long Distanc	100-190-33000	0.42
DIR	120106	05/26/2020	County Clerk Long Distance	100-200-33000	5.19
DIR	120106	05/26/2020	County Judge Long Distance	100-210-33000	5.80
DIR	120106	05/26/2020	Elections Long Distance	100-230-33004	2.52
DIR	120106	05/26/2020	Auditor Long Distance	100-240-33000	1.79
DIR	120106	05/26/2020	Treasurer Long Distance	100-250-33000	1.54
DIR	120106	05/26/2020	TAC Long Distance	100-260-33000	11.56
DIR	120106	05/26/2020	JPO Long Distance	100-290-33001	6.26
DIR	120106	05/26/2020	APO Long Distance	100-290-33001	26.37
DIR	120106	05/26/2020	Sheriff Long Distance	100-310-33000	0.98
DIR	120106	05/26/2020	Jail Long Distance	100-320-33004	1.74
DIR	120106	05/26/2020	I.T. Long Distance	100-322-33004	2.69
DIR	120106	05/26/2020	Library Long Distance	100-410-33000	2.56
AUBRA FAHY	120108	05/26/2020	Dist Court appt attorney	100-110-38000	600.00
LEIGH FOUTS	120109	05/26/2020	CPS hearings	100-110-38010	1,600.00
ELIAS GAMBOA JR	120111	05/26/2020	Dist Court appt attorney	100-110-38000	600.00
ELIAS GAMBOA JR	120111	05/26/2020	State hospital hearings	100-120-38011	450.00
ELIAS GAMBOA JR	120111	05/26/2020	State hospital hearings	100-120-38011	450.00
TERRY GIBBINS	120112	05/26/2020	Co Clk / refund probate fees fi	100-341-03402	270.00
DAVID GRANT	120113	05/26/2020	R&B / refund of overpayment	100-365-05600	40.00
I H S PHARMACY	120115	05/26/2020	Inmate prescription drugs for	100-320-60500	2,792.13
ISIAIAH R JACKSON	120116	05/26/2020	CPS hearings	100-110-38010	940.61
JL's Heating and Air Condition	120117	05/26/2020	Jail - replace refrigerator coolin	100-320-41000	8,750.00
Judge Tim Yeats	120119	05/26/2020	Reimburse for bar dues 2020	100-100-31015	270.00
KOFILE TECHNOLOGIES, INC	120121	05/26/2020	Co Clk / daily indexing service	100-200-35000	2,419.20
MALLORY SAFETY AND SUPPL	120122	05/26/2020	SO/JPO - Thermometers for C	100-290-80501	149.99
MALLORY SAFETY AND SUPPL	120122	05/26/2020	SO/JPO - Thermometers for C	100-290-80501	314.98
ROBERT D. MILLER PC	120123	05/26/2020	Dist Court appt attorney	100-110-38000	600.00
ROBERT D. MILLER PC	120123	05/26/2020	Cnty court appt attorney	100-120-38000	200.00
ROBERT D. MILLER PC	120123	05/26/2020	Juvenile court appt attorney	100-120-38000	300.00

Expense Approval Report

Payment Dates: 05/01/2020 - 05/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
KENT MINCHEW	120124	05/26/2020	Reimburse Kent for COVID-19	100-290-80501	103.95
MP2 ENERGY TEXAS LLC	120125	05/26/2020	VFD / Tubbs electric for 4/17 t	100-370-46500	32.20
CINDY NUTTER	120126	05/26/2020	CPS hearings	100-110-38010	280.00
OFFICE DEPOT	120127	05/26/2020	Non Dept - HP 90A Black Cartr	100-290-20000	325.04
JACKIE OLSON	120128	05/26/2020	Petty cash	100-290-80500	30.85
MELVIN H PORTER	120132	05/26/2020	Co Clk recordiing fee overage	100-341-03402	20.00
RICOH AMERICAS CORPORATI	120134	05/26/2020	Auditor copier lease for June	100-290-35501	139.10
RICOH AMERICAS CORPORATI	120134	05/26/2020	Tax Office copier lease for Jun	100-290-35501	111.66
RICOH AMERICAS CORPORATI	120134	05/26/2020	Co Agent copier lease for June	100-290-35501	112.76
RICOH AMERICAS CORPORATI	120134	05/26/2020	Auditor additional images for	100-290-35501	26.21
RICOH AMERICAS CORPORATI	120134	05/26/2020	Co Agent additional images fo	100-290-35501	6.12
RICOH AMERICAS CORPORATI	120134	05/26/2020	Tax Office additional images f	100-290-35501	21.13
RICOH AMERICAS CORPORATI	120134	05/26/2020	APO additional copies for Apri	100-340-32500	7.05
RICOH AMERICAS CORPORATI	120134	05/26/2020	Library copier lease for June 2	100-410-35501	53.81
RICOH AMERICAS CORPORATI	120134	05/26/2020	Library copier lease for June 2	100-410-35501	132.27
DELILAH SCHROEDER	120136	05/26/2020	CPS hearings	100-110-38010	940.00
DELILAH SCHROEDER	120136	05/26/2020	CPS hearings	100-110-38010	2,142.50
R. SHANE SEATON	120137	05/26/2020	Dist court appt attorney	100-110-38000	1,200.00
SNIDER TECHNOLOGY	120138	05/26/2020	LEC - 8 Port Switch	100-311-41000	249.99
SOUTH PLAINS FORENSIC PAT	120139	05/26/2020	Level 2 autopsy for A Hudson	100-290-44000	2,750.00
SOUTHWEST DATA SOLUTION	120140	05/26/2020	TAC monthly maintenance 6/	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	120141	05/26/2020	Commissioner's Court - AAA R	100-220-20000	11.99
TEEX LAW ENFORCEMENT & S	120143	05/26/2020	SO - Class - A Moran	100-310-31015	100.00
TEXAS ASSOCIATION OF COU	120144	05/26/2020	Co Clk reg. for Clerk's Assn Fal	100-200-31015	225.00
TEXAS COMMISSION ON ENVI	120145	05/26/2020	Septic fees for Dec '19 thru Fe	100-365-03900	200.00
Texas Commission on Law Enf	120146	05/26/2020	S.O. T Fuqua, A Moran certific	100-310-31015	140.00
TEXAS DEPARTMENT OF STAT	120147	05/26/2020	Co Clk / remote birth access f	100-200-90500	9.15
C E (MIKE) THOMAS III	120149	05/26/2020	Dist court appt attorney	100-110-38000	2,050.00
TOM GREEN COUNTY CLERK	120153	05/26/2020	OPC 90 day and medication h	100-120-38030	881.00
TOM GREEN COUNTY CLERK	120153	05/26/2020	OPC hearing for L.S.	100-120-38030	466.00
TOTAL MAINTENANCE SOLUTI	120154	05/26/2020	CH - Toilet & Urinal Repair Kits	100-280-41000	690.62
TRINITY SERVICES GROUP INC	120155	05/26/2020	Inmate meals for 4/30 to 5/6/	100-320-61000	3,385.66
TRINITY SERVICES GROUP INC	120155	05/26/2020	Inmate meals for 5/7 to 5/13/	100-320-61000	3,457.87
U. S. POSTAL SERVICE	120156	05/26/2020	Co Agent PO Box rent	100-390-20000	84.00
U. S. POSTAL SERVICE	120157	05/26/2020	Dist Judge PO Box rent	100-100-20000	56.00
UNITED REFRIGERATION INC	120158	05/26/2020	Jail / R-134A refrigerant, 30lb	100-320-41000	160.00
VICTIM SERVICES OF B.S.	120159	05/26/2020	Dist Clk civil fees for April 202	100-341-03710	132.92
WAL-MART COMMUNITY	120160	05/26/2020	Jail - cleaning supplies	100-320-20500	184.70
WAL-MART COMMUNITY	120160	05/26/2020	Jail - Food, meds, shoes, cloth	100-320-60550	692.04
WAL-MART COMMUNITY	120160	05/26/2020	JP1-2 - Mini Blinds	100-150-20000	22.98
WAL-MART COMMUNITY	120160	05/26/2020	COVID-19 - Paper Towels	100-290-80501	39.76
WEST TEXAS CENTERS	120162	05/26/2020	Jail / psychiatric evals & medi	100-320-60500	3,282.00
Westair-Praxair Dist Inc	120164	05/26/2020	Jail / cylinder rental 3/20 to 4	100-320-41000	7.13
XEROX CORPORATION	120166	05/26/2020	Jail copier lease for April 2020	100-320-35500	121.74
TEXAS ASSOCIATION OF COU	120167	05/26/2020	Retirees health/dental	100-290-51000	11,742.66
Fund 100 - GENERAL FUND Total:					295,486.03

Fund: 150 - ROAD & BRIDGE FUND

AT&T	119972	05/05/2020	R&B phone service	150-420-33000	35.48
AT&T MOBILITY	119984	05/11/2020	R&B / cell phones 3/17 to 4/1	150-420-33000	64.86
ATS TELCOM	119985	05/11/2020	R&B / reset circuit board & sy	150-420-33000	84.00
CINTAS CORPORATION	119998	05/11/2020	R&B / uniforms for April 2020	150-420-43600	1,036.20
HIGGINBOTHAM BROTHERS &	120015	05/11/2020	R&B / drill bit, concrete, hardw	150-420-80000	89.48
KOTHMANN ENTERPRISES	120023	05/11/2020	R&B / timber, bolts, block, gu	150-420-26000	1,159.54
PAINT AND SAFETY STORE	120039	05/11/2020	R&B / multifold towels, moph	150-420-20004	135.44
Republic Services Inc	120044	05/11/2020	R&B trash pickup for May '20	150-420-46500	343.48
TRACTOR SUPPLY COMPANY	120063	05/11/2020	R&B / No flat tires 10"	150-420-75500	80.97
VULCAN CONSTRUCTION MAT	120069	05/11/2020	R&B / sealcoating	150-420-73000	26,006.99
MP2 ENERGY TEXAS LLC	120086	05/18/2020	R&B	150-420-46500	643.13
BASIN 2 WAY RADIO INC	120099	05/26/2020	R&B internet 6/1/2020	150-420-33000	90.00
DIR	120106	05/26/2020	Cnty Engineer/Warehouse Lo	150-420-33000	2.98

Expense Approval Report

Payment Dates: 05/01/2020 - 05/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEST TEXAS INJURY PREVENT	120163	05/26/2020	R&B / DOT physical O Garcia	150-420-73500	145.00
Fund 150 - ROAD & BRIDGE FUND Total:					29,917.55
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	120061	05/11/2020	Co Atty Westlaw for Apr '20	170-430-34001	807.50
Thomson Reuters- West Paym	120150	05/26/2020	Co Atty West Complete Librar	170-430-34001	259.51
Thomson Reuters- West Paym	120150	05/26/2020	Co Atty library subscription	170-430-34001	51.40
Thomson Reuters- West Paym	120151	05/26/2020	Westlaw for April 2020	170-430-34001	830.47
Thomson Reuters- West Paym	120152	05/26/2020	Westlaw for Feb 2020	170-430-34001	571.75
Thomson Reuters- West Paym	120152	05/26/2020	Westlaw for Mar 2020	170-430-34001	571.75
Thomson Reuters- West Paym	120152	05/26/2020	Westlaw for Apr 2020	170-430-34001	571.75
Fund 170 - LAW LIBRARY FUND Total:					3,664.13
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	119972	05/05/2020	Welfare phone service	190-440-33004	53.22
DIR	120106	05/26/2020	IHC/Welfare Long Distance	190-440-33004	1.13
PROCARE PBM	120133	05/26/2020	CIHC / Mar '20 prescription dr	190-440-70020	20.64
PROCARE PBM	120133	05/26/2020	CIHC - April '20 prescription d	190-440-70020	76.17
Fund 190 - INDIGENT HEALTH CARE Total:					151.16
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	120065	05/11/2020	CoClk web hosting/disaster re	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					1,021.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	120102	05/26/2020	Co Clk copier lease for May 20	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 310 - CASH BONDS FUND					
ALFONSO BACA III	119987	05/11/2020	Release of cash bond less chil	310-341-80500	452.94
CATRINA CALDERON	119993	05/11/2020	Releasing cash bond for R Go	310-341-80500	500.00
JONATHAN HALL	120013	05/11/2020	Releasing cash bond	310-341-80500	500.00
JENNIFER MENDEZ	120026	05/11/2020	Releasing cash bond	310-341-80500	500.00
BRENT STENMAN	120054	05/11/2020	Releasing cash bond for S Cro	310-341-80500	1,000.00
TEXAS CHILD SUPPORT DISBU	120059	05/11/2020	Child support arrearage	310-341-80500	197.06
ARTURO BARRIGA	120098	05/26/2020	Release of cash bond	310-341-80500	1,000.00
BEATRICE FRAME	120110	05/26/2020	Release of cash bond	310-341-80500	10,000.00
STEPHANIE JOHNSON	120118	05/26/2020	Release of cash bond	310-341-80500	500.00
Fund 310 - CASH BONDS FUND Total:					14,650.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	119991	05/11/2020	JP 1-1 criminal fees for Apr '2	311-351-05160	50.00
BIG SPRING ISD	119991	09/18/2019	JP1-2 Parents Contributing to	311-351-05170	123.00
ELEVENTH COURT OF APPEAL	120107	05/26/2020	Dist Clk civil fees for April 202	311-351-05010	179.31
ELEVENTH COURT OF APPEAL	120107	05/26/2020	Co Clk civil fees for April 2020	311-351-05080	70.00
Perdue, Brandon, Fielder, Colli	120130	05/26/2020	Co Clk Collection fees for April	311-351-05120	87.60
Perdue, Brandon, Fielder, Colli	120130	05/26/2020	JP 1-1 Collection fees for April	311-351-05130	948.12
Perdue, Brandon, Fielder, Colli	120130	05/26/2020	JP 1-2 Collection fees for April	311-351-05140	304.74
Perdue, Brandon, Fielder, Colli	120130	05/26/2020	JP 2 Collection fees for April 2	311-351-05150	772.11
TEXAS PARKS & WILDLIFE	120148	05/26/2020	JP 2 fine for S Rodriguez	311-351-04740	57.80
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					2,592.68
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
TARGET SPORTS USA	120142	05/26/2020	SO - Ammo for Forsan School	313-310-31015	620.12
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					620.12
Fund: 850 - EQUIP OPERATING FUND					
AIRGAS USA LLC (C137)	119981	05/11/2020	R&B / cylinder rental/ O2/ace	850-530-27500	1,239.55
AMAZON CAPITAL SERVICES	119982	05/11/2020	R&B / vapor canister purge so	850-530-66500	48.45
AMAZON CAPITAL SERVICES	119982	05/11/2020	R&B / handle 4032	850-530-66500	36.66
ASSOCIATED SUPPLY CO	119983	05/11/2020	R&B / pressure switch, compr	850-530-66500	2,121.38
AUTO GLASS BROKERS	119986	05/11/2020	S.O. / repair chipped windshie	850-530-68000	50.00
BIG SPRING AUTOMOTIVE	119990	05/11/2020	R&B filters, signal lamp	850-530-66500	218.46
BIG SPRING AUTOMOTIVE	119990	05/11/2020	S.O. / filters, brake rotor, belts	850-530-68000	422.83
BIG SPRING AUTOMOTIVE	119990	05/11/2020	VFD / exactfitblade, oil	850-530-68750	41.42
CALDWELL COUNTRY CHEVRO	119994	05/11/2020	S.O. / 2020 Chevrolet Tahoe	850-530-90000	42,920.00

Expense Approval Report

Payment Dates: 05/01/2020 - 05/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CALDWELL COUNTRY CHEVRO	119994	05/11/2020	S.O. / 2020 Chevrolet Tahoe	850-530-90000	42,920.00
CALDWELL COUNTRY CHEVRO	119994	05/11/2020	S.O. / 2020 Chevrolet Tahoe	850-530-90000	42,920.00
Cintas First Aid & Safety 0382	119999	05/11/2020	R&B / safety vests	850-530-27000	160.44
COBAN TECHNOLOGIES INC	120002	05/11/2020	SO - Camera for new Tahoe	850-530-90000	5,396.00
DON'S TIRE & TRUCK SERVICE	120006	05/11/2020	S.O. tire repair	850-530-68000	25.00
DON'S TIRE & TRUCK SERVICE	120006	05/11/2020	VFD tire repair	850-530-68750	45.00
HIGGINBOTHAM BROTHERS &	120015	05/11/2020	R&B / foam brushes	850-530-27000	1.69
HIGGINBOTHAM BROTHERS &	120015	05/11/2020	R&B / chain saw oil	850-530-65000	14.24
HIGGINBOTHAM BROTHERS &	120015	05/11/2020	R&B / tape	850-530-66500	15.19
PILOT THOMAS LOGISTICS LLC	120042	05/11/2020	Unleaded and dyed diesel fue	850-530-65000	6,579.74
ROBERTS TRUCK CENTER HOL	120046	05/11/2020	R&B/brake drum,shoe kits,shi	850-530-66500	500.79
SAUNDERS CO OIL FIELD DIVIS	120048	05/11/2020	R&B / adapters, coupler, brak	850-530-66500	107.60
SOUTH PLAINS IMPLEMENT, L	120051	05/11/2020	R&B / sheave 4070	850-530-66500	170.11
SOUTHWEST TOOL CO.	120053	05/11/2020	R&B / repaired clamp 40905	850-530-66000	53.63
SOUTHWEST TOOL CO.	120053	05/11/2020	R&B / plug, angle iron	850-530-66500	80.00
WURTH USA INC	120077	05/11/2020	R&B / fuse, lamps, bits	850-530-27500	299.96
WURTH USA INC	120077	05/11/2020	R&B / absorb roll	850-530-27000	149.70
AMAZON CAPITAL SERVICES	120091	05/26/2020	R&B / filler plates	850-530-68000	320.64
AUTOZONE INC	120097	05/26/2020	R&B / shop towels, freon	850-530-27000	74.37
AUTOZONE INC	120097	05/26/2020	R&B / air filter, bearing	850-530-66500	102.68
AUTOZONE INC	120097	05/26/2020	S.O./fuel cap,oil pump harmo	850-530-68000	454.56
CALDWELL COUNTRY CHEVRO	120101	05/26/2020	S.O. / 2020 Chevrolet Tahoe	850-530-90000	42,920.00
CALDWELL COUNTRY CHEVRO	120101	05/26/2020	SO - 2020 Tahoe	850-530-90000	42,920.00
MALLORY SAFETY AND SUPPL	120122	05/26/2020	SO - Face Plates for new vehic	850-530-90000	188.94
PILOT THOMAS LOGISTICS LLC	120131	05/26/2020	R&B / additional due on invoi	850-530-65000	36.00
WARREN CAT	120161	05/26/2020	R&B / filters, cutting edges, b	850-530-66500	952.44
Fund 850 - EQUIP OPERATING FUND Total:					234,507.47
Fund: 890 - CA HOT CHECK FUND					
AT&T	119972	05/05/2020	CAHC phone service	890-550-33000	17.74
Fund 890 - CA HOT CHECK FUND Total:					17.74
Fund: 920 - DA FORFEITURE FUND					
TDCAA	120057	05/11/2020	D.A. / Membership dues for Li	920-580-31000	50.00
LINDSAY WILKERSON	120076	05/11/2020	Reimb for Bar dues	920-580-31000	360.00
Fund 920 - DA FORFEITURE FUND Total:					410.00
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	120022	05/11/2020	Jail - Restock Commissary	935-321-46800	876.92
NCIC INMATE PHONE SERVICE	120034	05/11/2020	Inmate phone cards	935-321-46800	1,680.00
ROBINSON ENTERPRISES	120047	05/11/2020	Jail / commissary inventory	935-321-46800	1,111.96
SUDDENLINK	120055	05/11/2020	Jail cable for 5/6 to 6/5/20	935-321-46700	268.19
STATE COMPTROLLER / Sales T	120087	05/18/2020	Inmate commissary sales tax f	935-341-03101	912.57
I C S JAIL SUPPLIES INC	120114	05/26/2020	Jail/ Inmate indigent supplies,	935-321-24001	384.00
KEEFE SUPPLY COMPANY	120120	05/26/2020	Jail commissary inventory	935-321-46800	1,468.59
KEEFE SUPPLY COMPANY	120120	05/26/2020	Jail - Restock Commissary	935-321-46800	1,649.47
ROBINSON ENTERPRISES	120135	05/26/2020	Commissary inventory	935-321-46800	887.04
Fund 935 - JAIL COMMISSARY Total:					9,238.74
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)					
SUDDENLINK	119978	05/05/2020	Elections internet for 4/30 to	940-600-29000	151.49
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					151.49
Fund: 950 - ABANDONED PROPERTY FUND					
Paige Towing & Recovery LLC	120038	05/11/2020	SO - Towing	950-390-80502	125.00
Paige Towing & Recovery LLC	120129	05/26/2020	S.O. pick truck on fire/towed t	950-390-80502	40.00
WESTWIND TRANSPORT INC	120165	05/26/2020	S.O. / 2010 Toyota from Walm	950-390-80502	45.00
Fund 950 - ABANDONED PROPERTY FUND Total:					210.00
Bank Code AP Bank – Regular Account Total:					592,936.53
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
BAJA RETREAT, INC.	119966	05/01/2020	Payroll Deduction	870-2071077	247.50
UNITED WAY	119967	05/01/2020	Payroll Deduction	870-2071013	54.00

Expense Approval Report

Payment Dates: 05/01/2020 - 05/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	119968	04/17/2020	Payroll Deductions	870-2071008	2,764.78
AFLAC	119968	04/17/2020	Payroll Deduction	870-2071008	1,354.83
AFLAC	119968	05/01/2020	Payroll Deductions	870-2071008	2,765.07
AFLAC	119968	05/01/2020	Payroll Deduction	870-2071008	1,354.94
AFLAC Group Insurance	119969	04/17/2020	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	119969	05/01/2020	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	119970	04/17/2020	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	119970	05/01/2020	Payroll Deductions	870-2071009	10.65
BAJA RETREAT, INC.	120079	05/15/2020	Payroll Deduction	870-2071077	247.50
UNITED WAY	120080	05/15/2020	Payroll Deduction	870-2071013	54.00
CINCINNATI LIFE INSURANCE	120081	05/01/2020	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	120081	05/15/2020	Payroll Deductions	870-2071007	13.59
LegalShield	120082	05/01/2020	Payroll Deduction	870-2071054	58.31
LegalShield	120082	05/15/2020	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	120083	05/01/2020	Washington National Ins	870-2071030	2,317.72
WASHINGTON NATIONAL INS	120083	05/01/2020	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	120083	05/15/2020	Washington National Ins	870-2071030	2,313.35
WASHINGTON NATIONAL INS	120083	05/15/2020	Washington National Ins	870-2071030	272.90
TEXAS ASSOCIATION OF COU	120168	05/26/2020	Vision for June 2020	870-2071010	759.20
TEXAS ASSOCIATION OF COU	120169	05/26/2020	Health insurance for June 202	870-2071005	127,230.94
TEXAS ASSOCIATION OF COUN	120170	05/26/2020	Dental for June 2020	870-2071006	6,003.44
UNITED WAY	120171	05/29/2020	Payroll Deduction	870-2071013	29.00
TEXAS CO & DIST RETIREMEN	DFT0003126	04/03/2020	Payroll Deduction	870-2071003	1,060.54
TEXAS CO & DIST RETIREMEN	DFT0003127	04/03/2020	Payroll Deduction	870-2071003	23.58
TEXAS CO & DIST RETIREMEN	DFT0003128	04/03/2020	Payroll Deduction	870-2071003	11.43
TEXAS COUNTY AND DISTRICT	DFT0003131	04/03/2020	Payroll Deduction	870-2071002	66,481.13
TEXAS COUNTY AND DISTRICT	DFT0003132	04/03/2020	Payroll Deduction	870-2071002	1,478.54
TEXAS COUNTY AND DISTRICT	DFT0003133	04/03/2020	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003144	04/17/2020	Payroll Deduction	870-2071003	1,155.77
TEXAS CO & DIST RETIREMEN	DFT0003145	04/17/2020	Payroll Deduction	870-2071003	26.32
TEXAS CO & DIST RETIREMEN	DFT0003146	04/17/2020	Payroll Deduction	870-2071003	12.04
TEXAS COUNTY AND DISTRICT	DFT0003149	04/17/2020	Payroll Deduction	870-2071002	72,452.89
TEXAS COUNTY AND DISTRICT	DFT0003150	04/17/2020	Payroll Deduction	870-2071002	1,650.04
TEXAS COUNTY AND DISTRICT	DFT0003151	04/17/2020	Payroll Deduction	870-2071002	754.81
NATIONWIDE RETIREMENT S	DFT0003163	05/01/2020	Payroll Contribution	870-2071017	103.00
AIG VALIC	DFT0003167	05/01/2020	Payroll deduction	870-2071044	88.09
AIG VALIC	DFT0003168	05/01/2020	Payroll Contribution	870-2071044	780.00
ATTORNEY GENERAL	DFT0003172	05/01/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003173	05/01/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003174	05/01/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003175	05/01/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003176	05/01/2020	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0003177	05/01/2020	941 Taxes Withheld	870-2071031	26,713.34
PROSPERITY BANK	DFT0003178	05/01/2020	941 Tax Withheld	870-2071031	8,272.48
PROSPERITY BANK	DFT0003179	05/01/2020	941 Taxes Withheld	870-2071031	35,287.06
NATIONWIDE RETIREMENT S	DFT0003181	05/15/2020	Payroll Contribution	870-2071017	103.00
AIG VALIC	DFT0003185	05/15/2020	Payroll deduction	870-2071044	101.12
AIG VALIC	DFT0003186	05/15/2020	Payroll Contribution	870-2071044	870.00
ATTORNEY GENERAL	DFT0003190	05/15/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003191	05/15/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003192	05/15/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003193	05/15/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003194	05/15/2020	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0003195	05/15/2020	941 Taxes Withheld	870-2071031	27,303.95
PROSPERITY BANK	DFT0003196	05/15/2020	941 Tax Withheld	870-2071031	8,592.02
PROSPERITY BANK	DFT0003197	05/15/2020	941 Taxes Withheld	870-2071031	36,653.38
ATTORNEY GENERAL	DFT0003205	05/29/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003206	05/29/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003207	05/29/2020	OAG Case #0014040091JRami	870-2071041	374.77
ATTORNEY GENERAL	DFT0003208	05/29/2020	0013408433B16028OAG	870-2071041	297.23

Expense Approval Report

Payment Dates: 05/01/2020 - 05/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0003209	05/29/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003210	05/29/2020	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0003211	05/29/2020	941 Taxes Withheld	870-2071031	26,437.68
PROSPERITY BANK	DFT0003212	05/29/2020	941 Tax Withheld	870-2071031	8,383.34
PROSPERITY BANK	DFT0003213	05/29/2020	941: Taxes Withheld	870-2071031	35,761.06
Fund 870 - PAYROLL CLEARING FUND Total:					513,988.44
Bank Code PY Bank – Payroll Clearing Total:					513,988.44
Grand Total:					1,157,520.29

Approved Payroll Disbursements

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

Pay Period	Date Paid	Gross Payroll	Net Payroll
04/11/2020 to 04/24/2020	5/1/2020	\$299,295.30	\$209,563.75
04/25/2020 to 05/08/2020	5/15/2020	\$310,689.49	\$217,733.63
05/09/2020 to 05/22/2020	5/29/2020	\$291,344.20	\$220,822.75
		\$901,328.99	\$648,120.13