



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 11/1/2020 - 11/30/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
COUNTY OF HOWARD	11174	11/09/2020	JPO/Local & Long Distance Rei	272-502-25500	61.21
GREATAMERICA	11175	11/09/2020	JPO Copier Lease	272-502-25500	395.70
COURTNEY SAMSEL LPC PLLC	11176	11/09/2020	JPO Juvenile Counseling Sessi	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11176	11/09/2020	JPO Juvenile Counseling Sessi	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11176	11/09/2020	JPO Juvenile Counseling Sessi	272-507-63114	300.00
XEROX CORPORATION	11177	11/09/2020	JPO Copier Lease/Cancellatio	272-502-25500	295.13
PAYROLL CLEARING FUND	11178	11/13/2020	JPO Payroll 11.13.2020	272-502-99991	5,065.77
CITY OF BIG SPRING	11179	11/17/2020	JPO Water 08/31/2020-09/30	272-502-25500	30.00
COUNTY OF HOWARD - JPO	11182	11/23/2020	JPO Fuel Usage Oct 2020	272-504-25500	203.55
LUBBOCK COUNTY JUVENILE J	11185	11/23/2020	JPO Services Oct 2020	272-508-63113	5,900.00
COURTNEY SAMSEL LPC PLLC	11189	11/23/2020	JPO Counseling	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11189	11/23/2020	JPO Counseling	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11189	11/23/2020	JPO Counseling Session	272-507-63114	150.00
COURTNEY SAMSEL LPC PLLC	11189	11/23/2020	JPO Counseling Session	272-507-63114	60.00
Total Office Solution	11191	11/23/2020	JPO Copier B/W, Color	272-502-25500	90.85
VERIZON WIRELESS	11192	11/23/2020	JPO Cell Phone Sept 26- Oct 2	272-502-25500	27.89
PAYROLL CLEARING FUND	11193	11/27/2020	JPO Payroll 11.27.20	272-502-99991	7,019.32
Fund 272 - JPO LOCAL FUND Total:					19,839.42
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11178	11/13/2020	JPO Payroll 11.13.2020	281-502-99991	3,737.02
HOWARD COLLEGE CONTINUI	11183	11/23/2020	JPO B. Tubb CPR/ HS/AED/1st	281-503-31015	71.00
HOWARD COLLEGE CONTINUI	11183	11/23/2020	JPO P. Barton CPR HS/AED/ 1S	281-502-31015	71.00
HOWARD COLLEGE CONTINUI	11183	11/23/2020	JPO K. Jones CPR HS/AED/1ST	281-502-31015	71.00
Jeremy Jones	11184	11/23/2020	JPO Per Diem Handle with car	281-503-31015	425.80
PAYROLL CLEARING FUND	11193	11/27/2020	JPO Payroll 11.27.20	281-502-99991	5,340.55
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,716.37
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11178	11/13/2020	JPO Payroll 11.13.2020	282-504-99991	2,099.97
SATELLITE TRACKING OF PEOP	11190	11/23/2020	JPO BluTag2 Insurance BluTag	282-504-25500	198.00
PAYROLL CLEARING FUND	11193	11/27/2020	JPO Payroll 11.27.20	282-504-99991	3,014.25
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,312.22
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
Rite of Passage	11187	11/23/2020	JPO Medical Oct 2020	283-506-63113	140.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					140.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
Rite of Passage	11180	08/31/2020	JPO residential services for Au	284-508-63114	5,031.30
Rite of Passage	11187	11/23/2020	JPO Residential SVC Oct '2020	284-508-63114	6,128.39
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					11,159.69
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
PEGASUS SCHOOLS INC	11186	11/23/2020	JPO Residential Services Oct 2	286-506-63114	5,031.30
MARTIN SALAZAR	11188	11/23/2020	JPO Psychological Evaluation	286-509-25500	600.00
MARTIN SALAZAR	11188	11/23/2020	JPO Psychological Eval Oct 20	286-509-25500	600.00
MARTIN SALAZAR	11188	11/23/2020	JPO Psychological Eval	286-507-25500	600.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					6,831.30
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
AmWINS GROUP BENEFITS, IN	11181	11/23/2020	Retirees Health & Prescription	292-500-15110	1,218.93
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					1,218.93
Bank Code 997 JPO – Juvenile Probation Total:					54,217.93

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AT&T	121475	11/03/2020	Dist Judge phone service	100-100-33005	14.03
AT&T	121475	11/03/2020	Crt Rept & Coord phone servi	100-100-33050	28.06
AT&T	121475	11/03/2020	JP 1-1 phone service	100-140-33004	35.07
AT&T	121475	11/03/2020	JP 1-2 phone service	100-150-33004	49.10
AT&T	121475	11/03/2020	D.A. phone service	100-170-33000	42.09
AT&T	121475	11/03/2020	Dist Clk phone service	100-180-33000	42.09
AT&T	121475	11/03/2020	Co Atty phone service	100-190-33000	42.09
AT&T	121475	11/03/2020	Co Clk phone service	100-200-33000	42.09
AT&T	121475	11/03/2020	Co Judge phone service	100-210-33000	42.09
AT&T	121475	11/03/2020	Elections phone service	100-230-33004	42.09
AT&T	121475	11/03/2020	Co Auditor phone service	100-240-33000	28.06
AT&T	121475	11/03/2020	Treasurer phone service	100-250-33000	42.09
AT&T	121475	11/03/2020	Tax Office phone service	100-260-33000	56.12
AT&T	121475	11/03/2020	Maint/elevator phone service	100-280-33003	95.03
AT&T	121475	11/03/2020	Dist Crt elevator phone servic	100-280-41150	14.03
AT&T	121475	11/03/2020	JPO phone service	100-290-33001	56.12
AT&T	121475	11/03/2020	Fax phone service	100-290-33010	14.03
AT&T	121475	11/03/2020	Sheriff phone service	100-310-33000	70.15
AT&T	121475	11/03/2020	Jail phone service	100-320-33004	112.23
AT&T	121475	11/03/2020	I.T. phone service	100-322-33004	14.03
AT&T	121475	11/03/2020	APO phone service	100-340-33000	84.18
AT&T	121475	11/03/2020	Co Agent phone service	100-390-33000	77.66
AT&T	121475	11/03/2020	Library phone service	100-410-33000	84.18
ATMOS ENERGY	121476	11/03/2020	VFD gas for 9/24 to 10/22/20	100-370-46500	67.34
ATMOS ENERGY	121476	11/03/2020	DCB gas for 9/22 to 10/20/20	100-280-46530	139.77
CITY OF BIG SPRING	121477	11/03/2020	Jail trash compactor 9/25 to 1	100-320-46500	410.73
CITY OF COAHOMA	121478	11/03/2020	JP 2 water for 9/25 to 10/26/	100-160-46500	69.07
CITY OF COAHOMA	121478	11/03/2020	Sand Springs water for 9/25 t	100-370-46500	30.36
MP2 ENERGY TEXAS LLC	121479	11/03/2020	JP 2 electricity for 9/28 to 10/	100-160-46500	51.08
MP2 ENERGY TEXAS LLC	121479	11/03/2020	Echols tower electricity 9/28 t	100-280-41148	10.84
SUDDENLINK	121481	11/03/2020	JP 2 internet	100-160-33004	83.03
SUDDENLINK	121481	11/03/2020	LEC cable for 11/6 to 12/5/20	100-311-46500	105.41
TIB-THE INDEPENDENT BANK	121482	09/30/2020	R Gammons - school in Cedar	100-310-31015	30.00
TIB-THE INDEPENDENT BANK	121482	09/30/2020	Jail inmate transport	100-320-31100	83.50
TIB-THE INDEPENDENT BANK	121482	09/30/2020	Co Agent / State Fair	100-390-31001	778.08
TIB-THE INDEPENDENT BANK	121482	11/03/2020	S.O. / Less Lethal certification	100-310-31015	469.57
TIB-THE INDEPENDENT BANK	121482	11/03/2020	R Williams / Pepper Ball traini	100-310-31015	198.86
TIB-THE INDEPENDENT BANK	121482	11/03/2020	S.O. / Live View for Oct 2020	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Jail / Mike A training	100-320-31000	227.46
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Jail inmate transport	100-320-31100	62.52
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Jail / Harbor Freight sales tax (100-320-41000	51.04
TIB-THE INDEPENDENT BANK	121482	09/30/2020	Jail - Concealed Cover Plate fo	100-320-41000	102.10
TIB-THE INDEPENDENT BANK	121482	09/30/2020	S.O. / training ammo / 357 Sig	100-310-31015	980.61
TIB-THE INDEPENDENT BANK	121482	11/03/2020	2 yr repair plan on pressure w	100-320-41000	87.99
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Jail - Gas Pressure Washer	100-320-41000	399.99
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Jail - Cen-Tech Battery Charge	100-320-41000	149.99
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Jail - Rus-mizo Actuator	100-320-41000	295.00
TIB-THE INDEPENDENT BANK	121482	11/03/2020	LEC - Carpet Tile	100-311-41000	2,839.16
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Maint - TX Flags 4x6	100-280-41000	161.73
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Maint - US Flags 4x6	100-280-41000	119.25
TIB-THE INDEPENDENT BANK	121482	11/03/2020	SO - Switch for computer	100-310-80514	25.48
A. H. ELEVATOR COMPANY	121483	11/09/2020	CH, DCB Elev. Maint. 11/20	100-280-42000	1,150.00
A. H. ELEVATOR COMPANY	121483	11/09/2020	Lib Elev. Maint. 11/20	100-410-42001	210.00
ALLSTATE	121484	11/09/2020	Restitution/ ST of TX vs. S Ave	100-341-03671	196.77
AMERICAN ASSOCIATION OF	121486	11/09/2020	SO - Notary Stamp - N Grigg	100-310-20000	26.90
ATS TELCOM	121489	11/09/2020	Auditor - Phone Line Repair	100-240-33000	179.00
BASIN 2 WAY RADIO INC	121490	09/30/2020	Jail Lipo Battery	100-320-24000	360.80
BBVA COMPASS	121491	11/09/2020	Restitution/ST of TX M Lasate	100-341-03671	37.31

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BIG SPRING AUTOMOTIVE	121492	11/09/2020	Jail FHP Belt	100-320-41000	15.99
BIG SPRING HERALD	121493	11/09/2020	R&B Bids, Meeting, Online Au	100-290-44501	309.29
Irene Buchanan	121494	09/30/2020	Meal for inmate transport	100-320-31100	44.67
BUFFALO BUSINESS PRODUCT	121495	11/09/2020	Non Dept - Desktop Calendar	100-290-20000	178.50
BUFFALO BUSINESS PRODUCT	121495	11/09/2020	Non Dept - Flip Calendar Refill	100-290-20000	39.36
BUFFALO BUSINESS PRODUCT	121495	11/09/2020	Non Dept - AAGG400-00 Cale	100-290-20000	10.29
BUFFALO BUSINESS PRODUCT	121495	11/09/2020	Non Dept - AAGPM428 Wall C	100-290-20000	13.68
BUFFALO BUSINESS PRODUCT	121495	11/09/2020	Non Dept - Xyron EZ Laminato	100-290-20000	37.20
BUFFALO BUSINESS PRODUCT	121495	11/09/2020	Non Dept - AAGSW705X50	100-290-20000	23.46
CAIN ELECTRICAL SUPPLY	121497	11/09/2020	Jail - Misc Supplies	100-320-41000	8.32
CASH STORE	121498	11/09/2020	Restitution/ST of TX vs. S Agui	100-341-03671	202.89
MARIO J CASTILLO MD	121499	11/09/2020	Inmate Dr Visit	100-320-60500	27.80
CDW GOVERNMENT LLC	121500	09/30/2020	S.O. Brother - Car Power Adap	100-310-80514	45.80
CDW GOVERNMENT LLC	121501	11/09/2020	Auditor - HP M404n Laser Pri	100-240-20000	209.67
CDW GOVERNMENT LLC	121501	11/09/2020	SO - Brother Thermal Rolls	100-310-20000	101.84
CHARM-TEX INC	121502	11/09/2020	Jail - Mattress for Inmates	100-320-60550	3,145.00
CHEM-AQUA	121503	11/09/2020	CH Water Treatment Program	100-280-41000	100.00
CITY OF BIG SPRING	121505	11/09/2020	Inmate Dr Visit	100-320-70010	289.99
CITY OF BIG SPRING	121506	11/09/2020	Emergency Siren 2021	100-300-56500	1,500.00
CITY OF BIG SPRING	121506	11/09/2020	Ambulance Contribution	100-300-71000	37,500.00
COMMERCIAL LIGHTING	121507	11/09/2020	CH - Solar Flood Lamps	100-280-41000	428.81
CONLEY PRINTING	121508	11/09/2020	TAC - #10 Envelopes	100-260-32000	259.22
CONLEY PRINTING	121508	11/09/2020	TAC - Windlow Envelopes	100-260-32000	281.13
CONLEY PRINTING	121508	11/09/2020	TAC - Receipt Envelopes	100-260-32000	1,881.98
BIG SPRING HOWARD COUNT	121510	11/09/2020	District Clerk Criminal Fees Oc	100-341-03672	72.82
DSHS - CENTRAL ADOPTION R	121512	11/09/2020	Adoption Fees for Case # 546	100-341-03673	15.00
ELECTION SYSTEMS & SOFTW	121513	11/09/2020	Elections/Absentee Ballots	100-230-32000	329.21
ELECTION SYSTEMS & SOFTW	121513	11/09/2020	Absentee Ballots 2nd addon	100-230-32000	195.41
ELECTION SYSTEMS & SOFTW	121513	11/09/2020	Absentee Ballots 3rd addon	100-230-32000	195.41
ELECTION SYSTEMS & SOFTW	121513	11/09/2020	Absentee Ballots 4th addon	100-230-32000	195.41
ELECTION SYSTEMS & SOFTW	121513	11/09/2020	Absentee Ballots 5th addon	100-230-32000	196.13
ELECTION SYSTEMS & SOFTW	121513	11/09/2020	Absentee Ballots 6th addon	100-230-32000	195.41
ELECTION SYSTEMS & SOFTW	121513	11/09/2020	Absentee Ballos 7th addon	100-230-32000	195.41
ELECTION SYSTEMS & SOFTW	121513	11/09/2020	Absentee Ballots 8th addon	100-230-32000	195.41
ODIS C FRANKLIN	121514	11/09/2020	IT Work Oct '20	100-290-42550	4,480.00
JEANIE R FULLER	121515	11/09/2020	CPS hearings	100-110-38010	2,442.75
JEANIE R FULLER	121515	11/09/2020	Juvenile Court Appointed Atto	100-120-38000	400.00
G T DISTRIBUTORS INC	121516	09/30/2020	SO - Training Munitions	100-310-31015	2,603.24
ELIAS GAMBOA JR	121517	11/09/2020	Cnty Crt Appointed Attorney	100-120-38000	800.00
GDT	121518	09/30/2020	Microsoft 365 Business Servic	100-290-33010	490.00
GDT	121518	09/30/2020	Microsoft 365 Business 8/5-9/	100-290-33010	490.00
GDT	121519	11/09/2020	IT - Meraki Varifocal MV72 Ou	100-415-90152	3,533.92
GDT	121519	11/09/2020	IT - Meraki MV Enterprise Lice	100-415-90152	8,736.00
GDT	121519	11/09/2020	IT - Meraki Varifocal MV22 In	100-415-90152	21,825.44
GDT	121519	11/09/2020	IT - Meraki MV Enterpri Lice	100-415-90152	1,282.74
GRAINGER INC.	121520	11/09/2020	CH - Manifold Guage Set	100-280-41000	130.18
GRAINGER INC.	121520	11/09/2020	CH - Manifold Hoses	100-280-41000	98.73
GRAINGER INC.	121520	11/09/2020	Jail Maint Oct '20	100-320-41000	49.88
GREATAMERICA	121522	11/09/2020	Xerox copier lease 10/12/202	100-290-35501	199.42
HD SUPPLY FACILITIES MAINT	121523	11/09/2020	Jail - Furnace Filters 126212	100-320-41000	283.68
HD SUPPLY FACILITIES MAINT	121523	11/09/2020	Jail - Furnace Filters 127383	100-320-41000	42.89
JOSEPHINA L HERNANDEZ	121524	11/09/2020	Restitution/ ST of TX vs. T. Her	100-341-03671	14.10
HOWARD COUNTY APPRAISAL	121525	11/09/2020	Monthly Appraisal Nov 2020	100-300-43000	18,053.04
HOWARD COUNTY VOL.FIRE D	121526	11/09/2020	Monthly Contribution	100-370-80496	1,250.00
JINRONG HUANG	121527	11/09/2020	JP2 refund of over payment	100-351-04642	80.00
I C S JAIL SUPPLIES INC	121528	11/09/2020	Jail - Indigent Supplies	100-320-60550	593.00
GARY JONES	121529	11/09/2020	Restitution/ ST of TX vs M Go	100-341-03671	365.00
LESS LETHAL LLC	121532	09/30/2020	SO - Pepper Ball System	100-310-22000	999.95
MALLORY SAFETY AND SUPPL	121534	11/09/2020	S.O. / Face Plates	100-310-22000	30.00
MALLORY SAFETY AND SUPPL	121534	11/09/2020	SO - Name Plate - M Ramirez	100-310-43600	35.98

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MASTER'S TOUCH LLC	121535	11/09/2020	Estimated postage	100-290-36000	60.50
WILLIAM MAXFIELD	121536	11/09/2020	Restitution Sate of TX vs J Gar	100-341-03671	523.30
ROBERT D. MILLER PC	121537	11/09/2020	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER PC	121537	11/09/2020	Juvenile Court Appointed Atto	100-120-38000	300.00
JOHNNY C MOORE	121538	11/09/2020	IT Support for Oct 2020	100-290-42550	420.00
MORRISON SUPPLY COMPANY	121540	11/09/2020	Jail / spout	100-320-41000	26.34
MORRISON SUPPLY COMPANY	121540	11/09/2020	Jail / Pex (Blue) 1/2"	100-320-41000	173.10
MORRISON SUPPLY COMPANY	121540	11/09/2020	Jail / water line	100-320-41000	38.59
MP2 ENERGY TEXAS LLC	121541	11/09/2020	LEC 9/29-10/28/2020	100-311-46500	3,005.98
MP2 ENERGY TEXAS LLC	121541	11/09/2020	Jail 9/29-10/28/2020	100-320-46500	1,506.07
MT LEBANON BAPTIST ENCA	121542	11/09/2020	S.O. B Jones SWAT Course	100-310-31015	60.00
MYERS & SMITH FUNERAL HO	121544	11/09/2020	Transport for autopsy	100-290-44000	772.00
NALLEY-PICKLE AND WELCH F	121545	11/09/2020	Transport for autopsy	100-290-44000	950.00
NATIONAL BUSINESS FURNITU	121546	11/09/2020	Auditor - Desk	100-415-90152	1,054.54
NATIONAL HOTEL SUPPLY	121547	11/09/2020	Jail - Cleaning Supplies	100-320-20500	1,289.39
NATIONAL HOTEL SUPPLY	121547	11/09/2020	Jail - Cleaning Supplies	100-320-20500	194.94
CINDY NUTTER	121548	11/09/2020	CPS hearings	100-110-38010	1,515.00
OFFICE DEPOT	121549	11/09/2020	Toner, Xerox, Magenta	100-290-20000	81.99
OFFICE DEPOT	121549	11/09/2020	Non Dept - Xerox Magenta To	100-290-20000	163.98
OFFICE DEPOT	121549	11/09/2020	Dist Clerk - 3 Hole Punch	100-180-20000	8.79
OFFICE DEPOT	121549	11/09/2020	Elections - Chair Mat	100-230-20000	27.53
OFFICE DEPOT	121549	11/09/2020	Non Dept - #16 Rubberbands	100-290-20000	19.98
OFFICE DEPOT	121549	11/09/2020	Non Dept - Command Utility	100-290-20000	35.94
ORKIN	121550	11/09/2020	DCB Pest Control 10/28/2020	100-280-41150	68.02
ORKIN	121550	11/09/2020	Pest Control Annex 10/27/202	100-280-41100	60.36
ORKIN	121550	11/09/2020	Pest Control LEC 10-15	100-311-41000	70.00
ORKIN	121550	11/09/2020	Pest Control Jail 10-15	100-320-41000	70.00
ORKIN	121550	11/09/2020	Library Pest Control 10-15	100-410-41000	60.00
PAINT AND SAFETY STORE	121552	11/09/2020	CH - Custodial Supplies	100-280-43500	813.07
PAINT AND SAFETY STORE	121552	11/09/2020	DCB - Custodial Supplies	100-280-41150	723.07
PAINT AND SAFETY STORE	121552	11/09/2020	LIB - Custodial Supplies	100-410-41000	706.14
PAINT AND SAFETY STORE	121552	11/09/2020	Annex - Custodial Supplies	100-280-41100	706.14
PAINT AND SAFETY STORE	121552	11/09/2020	Maint - Dispenser/Cleaning C	100-280-41000	204.21
PAINT AND SAFETY STORE	121552	11/09/2020	DCB - Mop Heads	100-280-41150	190.60
STAN PARKER	121553	11/09/2020	Reimb for building repair	100-311-41000	17.99
POLLARD CHEVROLET LP	121556	11/09/2020	Restitution/ ST of TX vs C Hor	100-341-03671	96.69
QUILL CORP	121558	11/09/2020	Non Dept - Bostrich Staplers	100-290-20000	56.36
QUILL CORP	121558	11/09/2020	Auditor - Floor Mats	100-240-20000	60.78
RICOH AMERICAS CORPORATI	121560	09/30/2020	Tax Office additional copies Ju	100-290-35501	30.62
SHAWN ROSS	121562	11/09/2020	JP 1-2 refund for incorrect fee	100-351-04642	15.00
DELILAH SCHROEDER	121564	11/09/2020	CPS hearings	100-110-38010	1,510.00
SHERWIN-WILLIAMS	121565	11/09/2020	CH Paint	100-280-41000	23.19
SOUTH PLAINS FORENSIC PAT	121566	11/09/2020	Level 1 Autopsy B Valdivia	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	121566	11/09/2020	Level 1 Autopsy C Martinez	100-290-44000	2,200.00
SYMBOLARTS	121570	11/09/2020	SO Badges	100-310-43600	200.00
SYMBOLARTS	121570	11/09/2020	SO - Badges	100-310-43600	512.50
SYSTECH	121571	11/09/2020	Jail/ Monthly Maintenance Fir	100-320-41000	450.00
TA TRAVEL CENTER	121572	11/09/2020	Restitution/ ST of TX vs V Lore	100-341-03671	84.46
TECHSOUP	121573	11/09/2020	LIB - Ncrton Small Business 1	100-410-35551	44.00
TEXAS HEALTH & HUMAN SER	121574	11/09/2020	Restituion/ ST of TX vs M Pain	100-341-03671	137.39
TEXAS LAWYERS INSURANCE	121575	11/09/2020	Dist Judge Pro Liability Ins 202	100-290-49000	1,500.00
Texas Tactical Police Officers A	121576	11/09/2020	Advanced Swat Region 7- Blak	100-310-31015	400.00
C E (MIKE) THOMAS III	121577	11/09/2020	Juvenile Court Appointed Atto	100-120-38000	300.00
C E (MIKE) THOMAS III	121577	11/09/2020	State Hospital Hearings	100-120-38011	300.00
C E (MIKE) THOMAS III	121577	11/09/2020	State Hospital Hearings 10/26	100-120-38011	600.00
TOTAL MAINTENANCE SOLUTI	121580	09/30/2020	Jail - #10-24x1-11/4" BTN Hea	100-320-41000	18.40
TOTAL MAINTENANCE SOLUTI	121580	09/30/2020	Jail - 1/4-20 .025 to .079 Cage	100-320-41000	27.10
TOTAL MAINTENANCE SOLUTI	121580	09/30/2020	Jail - 1/4-20x1.25 BTN Head T	100-320-41000	20.20
TOTAL MAINTENANCE SOLUTI	121580	09/30/2020	Jail - Metcraft Pod Assembly	100-320-41000	108.78
TOTAL MAINTENANCE SOLUTI	121580	09/30/2020	Jail - PVK-2 Kit	100-320-41000	185.04

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TOTAL MAINTENANCE SOLUTI	121580	09/30/2020	Jail - Zurn 3.5 GPF Closet Kit	100-320-41000	74.94
TOTAL MAINTENANCE SOLUTI	121580	09/30/2020	Jail - 10-24 .25 to .105 SS Cag	100-320-41000	27.10
TRONEX INTERNATIONAL INC	121582	11/09/2020	Jail - Gloves	100-320-24500	618.00
ULTIMATE OFFICE	121584	11/09/2020	Aud / ReachFile 10-Picket Arm	100-240-20000	271.79
USI Southwest Inc.	121585	11/09/2020	Commercial Property/Equipm	100-290-49000	95,949.00
USI Southwest Inc.	121585	11/09/2020	General Liability/Employee Be	100-290-49000	20,802.00
USI Southwest Inc.	121585	11/09/2020	Public Entity Management Lia	100-290-49000	8,058.00
USI Southwest Inc.	121585	11/09/2020	Law Enforcement Liability	100-290-49000	41,607.00
USI Southwest Inc.	121585	11/09/2020	Public Entity Employment Rel	100-290-49000	20,751.00
USI Southwest Inc.	121585	11/09/2020	Commercial Umbrella	100-290-49000	7,975.00
VERIZON WIRELESS	121587	11/09/2020	SO Wireless Air Cards	100-310-33000	341.91
VERIZON WIRELESS	121587	11/09/2020	Maintenance Cell Phone Sep	100-280-33003	48.13
WEST TEXAS CENTERS	121588	11/09/2020	Monthly Contribution	100-300-63210	2,125.00
WEST TEXAS OFFICE EQUIPM	121590	11/09/2020	JP1-2 - Labor to repair WorkC	100-150-20000	12.50
WEST TEXAS OFFICE EQUIPM	121590	11/09/2020	JP1-2 - Transfer Belt for Work	100-150-20000	275.00
WESTEX TELECOMMUNICATI	121591	11/09/2020	LEC 11/08-12/07	100-320-33004	279.91
WESTEX TELECOMMUNICATI	121591	11/09/2020	CH 11/08-12/07/20	100-290-33010	289.91
WESTEX TELEPHONE	121592	11/09/2020	JP2 Phone and Fax nov 2020	100-160-33004	127.01
LES WHITE RN FNP	121593	11/09/2020	Jail relief nurse for Oct 2020	100-320-43800	795.00
LES WHITE RN FNP	121593	11/09/2020	October 2020 Inmate Dr Visits	100-320-60500	960.64
ROBERT J WILLIAMS	121594	11/09/2020	SO DPS Driving Instructor	100-310-31015	225.00
AMAZON CAPITAL SERVICES	121596	11/09/2020	TAC - 1 GB Flash Drives 10 pk	100-260-20000	21.39
AMAZON CAPITAL SERVICES	121596	11/09/2020	Jail - Portable Radio Antenna	100-320-41010	9.99
AMAZON CAPITAL SERVICES	121596	11/09/2020	Jail - Belt Clips 10 pk	100-320-41010	21.99
AMAZON CAPITAL SERVICES	121596	11/09/2020	Co Atty Bloom daily planner 2	100-190-20000	24.94
AMAZON CAPITAL SERVICES	121596	11/09/2020	LIB - Googone	100-410-20000	25.86
AMAZON CAPITAL SERVICES	121596	11/09/2020	LIB - Band-Aids	100-410-20000	6.88
AMAZON CAPITAL SERVICES	121596	11/09/2020	LIB - Avery Labels	100-410-20000	11.94
AMAZON CAPITAL SERVICES	121596	11/09/2020	TAC - Mesh Document Holder	100-260-20000	17.99
AMAZON CAPITAL SERVICES	121596	11/09/2020	TAC - Full Page Magnifying Gla	100-260-20000	44.85
AMAZON CAPITAL SERVICES	121596	11/09/2020	Jail - Exhaust Fan Motors	100-320-41000	155.40
AMAZON CAPITAL SERVICES	121596	11/09/2020	IT - TP-Link 802.3af Gigabit Po	100-322-20000	80.00
RICOH AMERICAS CORPORATI	121601	11/09/2020	APO Copier Lease Nov 2020	100-340-32500	77.38
RICOH AMERICAS CORPORATI	121601	11/09/2020	Tax office Copier lease Nov 20	100-290-35501	111.66
RICOH AMERICAS CORPORATI	121601	11/09/2020	Auditors copier lease Nov 202	100-290-35501	139.10
RICOH AMERICAS CORPORATI	121601	11/09/2020	Library Color Copier lease Nov	100-410-35501	64.67
RICOH AMERICAS CORPORATI	121601	11/09/2020	Welfare Copier lease Nov 202	100-290-35501	16.83
RICOH AMERICAS CORPORATI	121601	11/09/2020	Library B&W copier Lease Nov	100-410-35501	53.81
RICOH AMERICAS CORPORATI	121601	11/09/2020	Co. Agent Copier Lease Nov 2	100-290-35501	112.76
ATMOS ENERGY	121603	11/17/2020	HCVFD Gas 10/3/20-11/3/20	100-370-46500	249.04
ATMOS ENERGY	121603	11/17/2020	LEC Gas 10/9/20-11/6/20	100-311-46500	174.08
ATMOS ENERGY	121603	11/17/2020	JP2 Gas10/7/20-11/5/20	100-160-46500	140.38
ATMOS ENERGY	121603	11/17/2020	Jail Gas 10/9/20-11/6/20	100-320-46500	650.96
ATMOS ENERGY	121603	11/17/2020	Annex Gas 10/14/20-11/11/2	100-280-46550	154.96
CITY OF BIG SPRING	121604	09/30/2020	LEC water, sewer, sanitation 0	100-311-46500	720.73
CITY OF BIG SPRING	121604	09/30/2020	Jail water, sewer 09/05/20-10	100-320-46500	2,688.82
CITY OF BIG SPRING	121604	09/30/2020	CH	100-280-46501	2,033.71
CITY OF BIG SPRING	121604	09/30/2020	DCB	100-280-46530	454.75
CITY OF BIG SPRING	121604	09/30/2020	Annex	100-280-46550	349.51
CITY OF BIG SPRING	121604	09/30/2020	Library	100-410-46500	232.01
BIG SPRING HOWARD COUNT	121605	09/30/2020	Additional Crime Stoppers Fro	100-341-03672	4.97
MP2 ENERGY TEXAS LLC	121606	11/17/2020	Knott Unit Fire 10/07/20-11/6	100-370-46500	11.84
MP2 ENERGY TEXAS LLC	121606	11/17/2020	Silver Hills Fire Station 10/8/2	100-370-46500	30.91
MP2 ENERGY TEXAS LLC	121606	11/17/2020	Knott GuardLight 10/7/20-11/	100-370-46500	13.87
MP2 ENERGY TEXAS LLC	121606	11/17/2020	Library Guard Light 10/2/20-1	100-410-46500	17.02
MP2 ENERGY TEXAS LLC	121606	11/17/2020	DCB Guard Light	100-280-46530	17.02
MP2 ENERGY TEXAS LLC	121606	11/17/2020	Annex 10/2/20-11/3/20	100-280-46550	758.61
MP2 ENERGY TEXAS LLC	121606	11/17/2020	CH 10/2/20-11/3/20	100-280-46501	2,739.69
MP2 ENERGY TEXAS LLC	121606	11/17/2020	DCB 10/2/20-11/3/20	100-280-46530	619.49
MP2 ENERGY TEXAS LLC	121606	11/17/2020	N Service Rd Unit Fire 10/9/2	100-370-46500	50.37

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MP2 ENERGY TEXAS LLC	121606	11/17/2020	Library 10/9/20-11/10/20	100-410-46500	1,134.38
A & B Glass Company	121609	11/23/2020	Sneeze Guard	100-280-41100	5,160.00
AMAZON CAPITAL SERVICES	121612	11/23/2020	LEC - Adapter	100-310-80514	53.97
AMAZON CAPITAL SERVICES	121612	11/23/2020	LEC - Adapter	100-310-80514	161.91
AMAZON CAPITAL SERVICES	121612	11/23/2020	TAC - Xerox Versalink B400	100-260-20000	407.55
AMAZON CAPITAL SERVICES	121612	11/23/2020	CJ - Window Sign Holders 12	100-210-20000	68.99
AMAZON CAPITAL SERVICES	121612	11/23/2020	LIB - Thermal Register Tape	100-410-20000	37.39
AmWINS GROUP BENEFITS, IN	121613	11/23/2020	Retirees Health & Prescription	100-290-51000	19,824.43
APROTEX CORPORATION	121614	11/23/2020	DCB Alarm Services Dec '20	100-280-41150	45.00
APROTEX CORPORATION	121614	11/23/2020	Annex Fire Monitoring For De	100-280-41100	42.00
AT&T	121615	11/23/2020	S.O ADI Access Chg	100-310-33000	171.69
AT&T	121615	11/23/2020	LEC ADI Access Chg	100-311-46500	133.54
AT&T	121615	11/23/2020	Jail ADI Access Chg	100-320-33004	171.69
BARGAIN MART LLC	121619	11/23/2020	Jail - Inmate Supplies	100-320-60550	123.46
CANON FINANCIAL SERVICES	121622	11/23/2020	Dist Clk/Dist Judge Copier Lea	100-290-35501	373.46
CANON FINANCIAL SERVICES	121622	11/23/2020	Co Clk Copier Nov '20	100-290-35501	179.22
CANON FINANCIAL SERVICES	121622	11/23/2020	DA Copier Lease Nov '20	100-290-35501	142.41
CITY OF BIG SPRING	121623	09/30/2020	Silver Hills FS 9/4 to 10/4/202	100-370-46500	60.00
CNA SURETY	121624	11/23/2020	DA Bond renewal 2020	100-190-33500	177.50
CONCHO BUSINESS SOLUTION	121625	11/23/2020	DC - 3 self-inking stamps	100-180-20000	92.00
CRMWD	121626	11/23/2020	VFD/Water from E 79336 & E	100-370-46500	20.00
CULLIGAN WATER	121627	11/23/2020	CH Culligan Nov '20	100-280-41000	150.00
CULLIGAN WATER	121627	11/23/2020	Annex Culligan Nov '20	100-280-41100	50.00
CULLIGAN WATER	121627	11/23/2020	DCH Jury Room Culligan Nov '	100-280-41150	45.00
CULLIGAN WATER	121627	11/23/2020	Library Culligan Nov '20	100-410-41000	40.00
CULLIGAN WATER	121627	11/23/2020	Jail Commercial Equipment C	100-320-41000	372.50
DEMCO INC	121628	11/23/2020	LIB - Label Protectors	100-410-20000	514.91
DEMCO INC	121628	11/23/2020	LIB - book tape	100-410-20000	252.96
Espy Services, Inc	121631	11/23/2020	Communication Future Annua	100-290-33010	224.34
ELIAS GAMBOA JR	121632	11/23/2020	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA JR	121632	11/23/2020	Cnty Court Appointed Attorne	100-120-38000	400.00
ELIAS GAMBOA JR	121632	11/23/2020	District Appointed Court Attor	100-110-38000	250.00
HIGGINBOTHAM BROTHERS &	121634	11/23/2020	DCB - Plexi Glass Sheet	100-280-41150	83.56
HIGGINBOTHAM BROTHERS &	121634	11/23/2020	CH - Yard Maint Misc Parts	100-280-41500	20.87
HIGGINBOTHAM BROTHERS &	121634	11/23/2020	SO - Range Supplies	100-310-31015	19.54
HIGGINBOTHAM BROTHERS &	121634	11/23/2020	CH - Misc Electrical	100-280-41000	495.92
HIGGINBOTHAM BROTHERS &	121634	11/23/2020	Jail - Misc Supplies	100-320-41000	219.60
HIGGINBOTHAM BROTHERS &	121634	11/23/2020	Maint - Misc Supplies	100-280-41000	560.91
HIGGINBOTHAM BROTHERS &	121634	11/23/2020	CH - Salt Melt	100-280-41000	150.00
HOWARD COUNTY FEED & SU	121635	11/23/2020	Background Check Oct '20	100-290-73500	220.05
IntelliCorp Records Inc	121636	11/23/2020	CPS Hearings	100-110-38010	550.00
ISIAIAH R JACKSON	121637	11/23/2020	Per Diem Training in Cedar Hil	100-310-31015	240.00
COLTON BLAKE JONES	121638	11/23/2020	Cnty Court Appointed Attorne	100-120-38000	400.00
AMOS W KEITH III	121640	11/23/2020	County Court appt attorney	100-120-38000	400.00
AMOS W KEITH III	121640	11/23/2020	Cnty Court Appointed Attorne	100-120-38000	400.00
AMOS W KEITH III	121640	11/23/2020	Co Clk Daily Indexing Service	100-200-35000	3,355.80
KOFILE TECHNOLOGIES, INC	121641	11/23/2020	Interpreter Fees Aug/Sept 20	100-290-52000	53.89
LANGUAGE LINE SERVICES, IN	121642	09/30/2020	LeadsOnline FastFind Investig	100-310-31103	976.00
LEADS ONLINE, LLC	121643	11/23/2020	Oct '20 Minimum Commitme	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	121644	11/23/2020	Oct '20 Minimum Commitme	100-380-80500	50.00
LEXISNEXIS RISK DATA MANA	121644	11/23/2020	Reimb Overpayment on Proba	100-341-03402	25.00
LONG WEAVER & MANNING	121645	11/23/2020	S.O. Uniform Pants	100-310-43600	170.97
MALLORY SAFETY AND SUPPL	121646	11/23/2020	S.O. / Face Plates	100-310-22000	17.99
MALLORY SAFETY AND SUPPL	121646	11/23/2020	Cnty Court Appointed Attorne	100-120-38000	400.00
ROBERT D. MILLER PC	121647	11/23/2020	Cnty Court Appointed Attorne	100-120-38000	400.00
ROBERT D. MILLER PC	121647	11/23/2020	State Hospital	100-120-38011	600.00
ROBERT D. MILLER PC	121647	11/23/2020	M Sipes Transport for autopsy	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	121648	11/23/2020	Transport to Funeral Home H	100-290-44000	700.00
MYERS & SMITH FUNERAL HO	121648	11/23/2020	M Knosky for Autopsy	100-290-44000	950.00
NALLEY-PICKLE AND WELCH F	121649	11/23/2020	Transport to Funeral Home J.	100-290-44000	250.00
NALLEY-PICKLE AND WELCH F	121649	11/23/2020			

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NALLEY-PICKLE AND WELCH F	121649	11/23/2020	M Corson Transport for Autop	100-290-44000	700.00
NATIONAL HOTEL SUPPLY	121650	11/23/2020	Non Dept - Disinfectant Spray	100-290-20000	123.98
OFFICE DEPOT	121652	11/23/2020	Sharpie Twin Tip Black Dz	100-290-20000	50.01
OFFICE DEPOT	121652	11/23/2020	Sharpie Twin Tip Black DZ	100-290-20000	33.34
OFFICE DEPOT	121652	11/23/2020	Non Dept - Xerox 106R03475	100-290-20000	356.07
OFFICE DEPOT	121652	11/23/2020	Non Dept - Xerox 106R03476	100-290-20000	246.87
OFFICE DEPOT	121652	11/23/2020	Non Dept - Xerox 106R03473	100-290-20000	163.98
OFFICE DEPOT	121652	11/23/2020	CJ - Window Sign Holders	100-210-20000	108.99
OFFICE DEPOT	121652	11/23/2020	Non Dept - Clipboards	100-290-20000	6.80
OFFICE DEPOT	121652	11/23/2020	Non Dept - 410A CYM Cartrid	100-290-20000	805.74
OFFICE DEPOT	121652	11/23/2020	Non Dept - 902XLMagenta Ca	100-290-20000	38.30
ORKIN	121653	11/23/2020	Annex Nov 2020	100-280-41100	60.36
ORKIN	121653	11/23/2020	LEC Pest Control Nov '20	100-311-41000	70.00
ORKIN	121653	11/23/2020	Jail Pest Control Nov '20	100-320-41000	70.00
ORKIN	121653	11/23/2020	Library Pest Control Nov '20	100-410-41000	60.00
PALADIN PETROLEUM III LLC	121654	11/23/2020	Reimburse Overage in Re	100-341-03402	14.00
PITNEY BOWES	121657	11/23/2020	Refill Postage Mach	100-290-36000	5,000.00
QUILL CORP	121658	11/23/2020	Auditor - Chair Mat	100-240-20000	42.17
QUILL CORP	121658	11/23/2020	Non Dept - AAG Planners	100-290-20000	65.79
RED ANGEL VENTURES LLC	121659	11/23/2020	Reimburse Overage in Reque	100-341-03402	118.00
RICOH AMERICAS CORPORATI	121660	11/23/2020	Co Agent Copier Lease Dec '2	100-290-35501	112.76
RICOH AMERICAS CORPORATI	121660	11/23/2020	Tax Office Copier Lease Dec '2	100-290-35501	111.66
RICOH AMERICAS CORPORATI	121660	11/23/2020	Auditors Office Copier Lease	100-290-35501	139.10
RICOH AMERICAS CORPORATI	121660	11/23/2020	Co Agent Copies For Oct '20	100-290-35501	68.84
RICOH AMERICAS CORPORATI	121660	11/23/2020	Tax Office Black and White Co	100-290-35501	29.50
RICOH AMERICAS CORPORATI	121660	11/23/2020	APO copies for Oct 2020	100-340-32500	15.39
RICOH AMERICAS CORPORATI	121660	11/23/2020	Auditors Black And White Cop	100-290-35501	24.29
RICOH AMERICAS CORPORATI	121660	11/23/2020	Library copies for 9/14 to 10/	100-410-35501	5.15
RICOH AMERICAS CORPORATI	121660	11/23/2020	Library Copier Nov '20	100-410-35501	101.41
RICOH AMERICAS CORPORATI	121660	11/23/2020	Welfare Copier Lease Nov '20	100-290-35501	15.00
RICOH AMERICAS CORPORATI	121660	11/23/2020	Library Copier Lease Dec '20 P	100-410-35501	149.86
RICOH AMERICAS CORPORATI	121660	11/23/2020	Library Copier Lease Dec '20 p	100-410-35501	54.53
RLI	121661	11/23/2020	Treasurer Renewal Bond No L	100-250-33500	328.00
RLI	121662	11/23/2020	TAC Renewal Bond 2020	100-260-33500	888.00
RLI	121662	11/23/2020	TAC Renewal Bond 2020	100-260-33500	1,775.00
RLI	121662	11/23/2020	TAC Bond Renewal 2020	100-260-33500	1,775.00
RLI	121662	11/23/2020	Elections Renewal Bond	100-230-33500	50.00
SECURETECH SYSTEMS, INC.	121666	11/23/2020	JP2 - WAVE Plus Control Panel	100-415-90152	5,750.00
SECURETECH SYSTEMS, INC.	121666	11/23/2020	JP2 - On Site Set-up	100-415-90152	950.00
SECURETECH SYSTEMS, INC.	121666	11/23/2020	JP2 - Single Button Duress Ala	100-415-90152	375.00
SF MOBILE-VISION INC	121667	11/23/2020	LEC - Antenna for Mobile Visi	100-311-41000	689.10
SOUTH PLAINS FORENSIC PAT	121668	11/23/2020	Level 1 Autopsy E. Carson	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	121669	11/23/2020	Monthly Maint	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	121670	11/23/2020	Non Dept - Astrobright Assort	100-290-20000	8.99
STAPLES BUSINESS ADVANTA	121670	11/23/2020	Non Dept - Astobrights Legal	100-290-20000	23.39
STAPLES BUSINESS ADVANTA	121670	11/23/2020	Non Dept - Dust-off 12 pack	100-290-20000	114.12
STAPLES BUSINESS ADVANTA	121670	11/23/2020	Non Dept - AAG PM26-28 Wa	100-290-20000	121.44
SYMBOLARTS	121671	11/23/2020	S.O. Badges	100-310-43600	200.00
TEXAS A&M ENGINEERING EX	121672	11/23/2020	Jail - Intermediate Cert Trainin	100-320-31000	480.00
TEXAS DEPARTMENT OF STAT	121674	11/23/2020	CO CLK Remote Birth Access	100-200-90500	150.06
TEXAS JUDICIAL ACADEMY	121675	11/23/2020	Texas Judicial Academy Dues	100-210-31015	200.00
C E (MIKE) THOMAS III	121676	11/23/2020	Cnty Court Appointed Attorne	100-120-38000	400.00
C E (MIKE) THOMAS III	121676	11/23/2020	State Hospital Hearings	100-120-38011	450.00
TRINITY SERVICES GROUP INC	121680	11/23/2020	Inmate Meals P10 Wk 4 Week	100-320-61000	3,532.21
WEST TEXAS FORMS	121682	11/23/2020	JP1-1 - Courtesty Letters	100-140-32000	179.89
WEST TEXAS FORMS	121682	11/23/2020	JP1-2 - Courtesty Letters	100-150-32000	179.89
WEST TEXAS FORMS	121682	11/23/2020	JP12-1 - Courtesty Letters	100-160-32000	179.89
Westair-Praxair Dist Inc	121683	11/23/2020	Jail Building Maintenance Cyli	100-320-41000	17.97
LES WHITE RN FNP	121684	11/23/2020	Inmate mMedical 10/24/20-1	100-320-60500	407.95
XEROX CORPORATION	121685	11/23/2020	SO Copier Lease Oct '20	100-290-35501	192.87

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XEROX CORPORATION	121685	11/23/2020	Jail Copier Lease Oct '20	100-320-35500	160.83
XEROX CORPORATION	121685	11/23/2020	Jail Copier Lease Oct '20	100-320-35500	139.71
RLI	121686	11/24/2020	Dist Clk bond / 1-1-21 to 12-3	100-180-33500	385.00
ROBERT D. MILLER PC	121687	11/23/2020	Professional Services 11/12/2	100-290-42550	2,200.00
Fund 100 - GENERAL FUND Total:					450,752.39
Fund: 150 - ROAD & BRIDGE FUND					
AT&T	121475	11/03/2020	R&B phone service	150-420-33000	28.06
AT&T MOBILITY	121488	11/09/2020	AT&T R&B Cell Phone	150-420-33000	65.30
C M C BUSINESS SYSTEMS	121496	11/09/2020	R&B Color copies	150-420-20004	155.82
CINTAS CORPORATION	121504	11/09/2020	R&B Uniform rentals	150-420-43600	791.72
COUNTY PROGRESS	121509	11/09/2020	Texas County Directory Oct '2	150-420-20004	42.50
GRANTHAM'S WATER SERVICE	121521	11/09/2020	R&B Caliche & Water Inv 2041	150-420-74500	24.00
Lanair Products, LLC	121531	11/09/2020	R&B Black tee- Wall thimble 1	150-420-90300	176.63
M & M DISPOSAL	121533	11/09/2020	Trash Pick up 10/26/2020	150-420-46500	82.94
MORRISON SUPPLY COMPANY	121539	11/09/2020	R&B Facility & Maint Repair 1	150-420-90300	29.58
PAINT AND SAFETY STORE	121552	11/09/2020	R&B Oct '20 Paint & Safety Gl	150-420-80000	84.12
PAINT AND SAFETY STORE	121552	11/09/2020	R&B Oct '20 Towels, Handsoa	150-420-90300	790.40
VALLEY WATER STATION	121586	11/09/2020	R&B 1680 BBLs water @ 0.40	150-420-74500	672.00
MP2 ENERGY TEXAS LLC	121606	11/17/2020	R&B 10/7/20-11/6/20	150-420-46500	760.37
BASIN 2 WAY RADIO INC	121620	11/23/2020	R&B Internet	150-420-33000	90.00
ERGON ASPHALT & EMULSIO	121630	11/23/2020	R&B Edge Repairs 5468.367 G	150-420-73010	12,237.97
HIGGINBOTHAM BROTHERS &	121634	11/23/2020	R&B / Caulk,5 keys, Trash	150-420-90300	108.66
Fund 150 - ROAD & BRIDGE FUND Total:					16,140.07
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	121578	09/30/2020	West Law for Aug 2020	170-430-34001	847.10
Thomson Reuters- West Paym	121578	09/30/2020	West Law Sept 2020	170-430-34001	847.07
Thomson Reuters- West Paym	121579	11/09/2020	Co Atty West Law 10/1-10/31	170-430-34001	823.65
Thomson Reuters- West Paym	121607	09/30/2020	West information DA 09/01/2	170-430-34001	571.75
Thomson Reuters- West Paym	121607	09/30/2020	DA 08/01/20-08/31/20	170-430-34001	571.75
TEXAS CENTERS FOR THE JUDI	121673	11/23/2020	DIST JUD TCJ Bench Book	170-430-34001	55.00
Thomson Reuters- West Paym	121677	11/23/2020	West Info Charges October '2	170-430-34001	906.13
Thomson Reuters- West Paym	121678	11/23/2020	CO ATTY Library Plan Charges	170-430-34001	54.99
Thomson Reuters- West Paym	121678	11/23/2020	Co Atty Library Plan Charges	170-430-34001	277.68
Thomson Reuters- West Paym	121679	11/23/2020	West Info Charges Oct 1-Oct 3	170-430-34001	297.54
Fund 170 - LAW LIBRARY FUND Total:					5,252.66
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	121475	11/03/2020	Welfare phone service	190-440-33004	42.09
Fund 190 - INDIGENT HEALTH CARE Total:					42.09
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	121583	11/09/2020	Web Hosting Disaster Recover	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	121622	11/23/2020	Co Clk Rec Management Copi	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					
KOLOGIK LLC	121530	11/09/2020	SO/COPsync software 11/01/	234-130-53510	9,923.52
West Texas JPCA	121589	11/09/2020	JP2 West Texas JPCA Kelly Seal	234-130-31005	60.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					9,983.52
Fund: 308 - LEOSE - SHERIFF FUND					
SAFARILAND LLC	121665	11/23/2020	S.O. A. Wilkins Use-of-Force In	308-310-31070	195.00
Fund 308 - LEOSE - SHERIFF FUND Total:					195.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
Perdue, Brandon, Fielder, Colli	121608	09/30/2020	JP 1-2 criminal fees for Februa	311-351-05140	1,353.80
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					1,353.80
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
KOLOGIK LLC	121530	11/09/2020	MHMR/COPsync software 11/	312-310-53510	1,748.16
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,748.16

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
TIB-THE INDEPENDENT BANK	121482	09/30/2020	F Vidal / SRO training	313-310-31015	46.00
KOLOGIK LLC	121530	11/09/2020	SRO/COPsync software 11/01	313-310-53510	1,165.44
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					1,211.44
Fund: 850 - EQUIP OPERATING FUND					
AMERICAN TIRE DISTRIBUTOR	121487	11/09/2020	SO Auto Expense 4 tires	850-530-68000	486.64
AMERICAN TIRE DISTRIBUTOR	121487	11/09/2020	Jail Auto Expense 2 tires	850-530-68011	221.20
BIG SPRING AUTOMOTIVE	121492	11/09/2020	R&B Adapter, Ozzy Juice	850-530-27000	129.35
BIG SPRING AUTOMOTIVE	121492	11/09/2020	R&B Mini filters heater, de ice	850-530-27500	239.72
BIG SPRING AUTOMOTIVE	121492	11/09/2020	R&B Seal,Clamp, Filters, A/C E	850-530-66500	990.89
BIG SPRING AUTOMOTIVE	121492	11/09/2020	S.O. Rotors, Brakes 1002, Batt	850-530-68000	2,265.97
BIG SPRING AUTOMOTIVE	121492	11/09/2020	JAIL Battery 1077, Core Depos	850-530-68011	174.44
BIG SPRING AUTOMOTIVE	121492	11/09/2020	CO Agent Filters 5003	850-530-68500	20.58
BIG SPRING AUTOMOTIVE	121492	11/09/2020	VFD Tire Val 2201,Clamp 2201	850-530-68750	476.74
BIG SPRING AUTOMOTIVE	121492	11/09/2020	R&B A/C Recovery Machine	850-530-90100	6,739.99
DANA SAFETY SUPPLY, INC	121511	09/30/2020	SO - Cargo Box	850-530-90000	569.48
GRAINGER INC.	121520	11/09/2020	Gas & oil Oct '20	850-530-65000	345.36
GRAINGER INC.	121520	11/09/2020	R&B Equipment Parts Oct '20	850-530-66500	141.66
MURPHY SCOTT RESOURCES L	121543	11/09/2020	R&B Pick up used filters 10/1/	850-530-65000	356.10
PARKS FUELS LTD	121554	11/09/2020	County Fuel 10/22/2020	850-530-65000	9,710.66
PILOT THOMAS LOGISTICS	121555	11/09/2020	VFD Fuel 10/1 to 10/15/2020	850-530-68750	814.88
PILOT THOMAS LOGISTICS	121555	11/09/2020	VFD Fuel 10/15-10/31/2020	850-530-68750	117.27
PRECISION HYDRAULIC TECHN	121557	11/09/2020	R&B Motor Repair 4027, Cylin	850-530-66000	1,053.92
SAUNDERS CO OIL FIELD DIVIS	121563	11/09/2020	R&B Hyd Adapt	850-530-27000	6.44
SAUNDERS CO OIL FIELD DIVIS	121563	11/09/2020	R&B Plug & Cap Adapter 4054	850-530-65500	37.24
SAUNDERS CO OIL FIELD DIVIS	121563	11/09/2020	R&B Grease Coup, 2-300-A-AL	850-530-66500	51.16
SOUTH PLAINS IMPLEMENT, L	121567	11/09/2020	R&B Laminated Tire 470A, Tir	850-530-65500	305.20
SOUTH PLAINS IMPLEMENT, L	121567	11/09/2020	R&B Dip Stick Tire Assy Sensor	850-530-66500	1,091.87
SOUTHERN TIRE MART LLC	121568	11/09/2020	R&B 4 tires mounted 4070 4 ti	850-530-65500	9,614.60
SOUTHERN TIRE MART LLC	121568	11/09/2020	VFD 2 valve stems	850-530-68750	39.90
SOUTHWEST TOOL CO.	121569	11/09/2020	R&B Equipment Parts metal 4	850-530-66500	172.08
TRACTOR SUPPLY COMPANY	121581	11/09/2020	R&B Air Hoses	850-530-27000	179.97
USI Southwest Inc.	121585	11/09/2020	Business Automobile policy fo	850-530-51500	49,967.00
WURTH USA INC	121595	11/09/2020	R&B Shop Supplies Lubiricant	850-530-27000	136.78
WURTH USA INC	121595	11/09/2020	R&B Glass Clnr, Pliers, Lubr.	850-530-27500	575.28
All American Chevrolet of Mid	121610	11/23/2020	Sheriff Auto Exp block 1030	850-530-68000	166.79
All American Chrysler of Midl	121611	11/23/2020	VFD booster 2201	850-530-68750	1,049.10
AMAZON CAPITAL SERVICES	121612	11/23/2020	Dual Dash Cam	850-530-66500	279.96
AMAZON CAPITAL SERVICES	121612	11/23/2020	R7B Fogger Machine	850-530-66500	474.94
AMAZON CAPITAL SERVICES	121612	11/23/2020	R&B Vented Gallon, Fogger M	850-530-66500	554.85
AUTOZONE INC	121617	11/23/2020	R&B Shop Maintenance exha	850-530-27500	5.58
AUTOZONE INC	121617	11/23/2020	R&B Gas & Oil twl/clnr/fuel tr	850-530-65000	1,143.82
AUTOZONE INC	121617	11/23/2020	R&B Tires TPMS Sensors	850-530-65500	47.99
AUTOZONE INC	121617	11/23/2020	R&B Equipment Parts Hi Amp	850-530-66500	30.99
AUTOZONE INC	121617	11/23/2020	Sheriff Auto Exp hi amp 4090	850-530-68000	35.97
AUTOZONE INC	121617	11/23/2020	Jail Auto Expense pressure ws	850-530-68011	3.99
BRUCKNER'S TRUCK SALES	121621	11/23/2020	R&B Equipment Parts kit 4026	850-530-66500	57.90
GRAINGER INC.	121633	11/23/2020	R&B LED surface mount	850-530-66500	196.00
PARKS AGENCY INC.	121655	11/23/2020	R&B Fuel 11/3/20	850-530-65000	9,182.43
PILOT THOMAS LOGISTICS	121656	11/23/2020	VFD Fuel 11/1/2020-11/15/20	850-530-68750	290.93
ROBERTS TRUCK CENTER HOL	121663	11/23/2020	R&B Equipment Repairs No St	850-530-66000	945.62
ROBERTS TRUCK CENTER HOL	121663	11/23/2020	R&B Equipment Parts exhaust	850-530-66500	325.07
WARREN CAT	121681	11/23/2020	R&B October 2020 filters, mir	850-530-66500	2,510.38
Fund 850 - EQUIP OPERATING FUND Total:					104,334.68
Fund: 890 - CA HOT CHECK FUND					
AT&T	121475	11/03/2020	CAHC phone service	890-550-33000	14.03
Fund 890 - CA HOT CHECK FUND Total:					14.03
Fund: 920 - DA FORFEITURE FUND					
OFFICE DEPOT	121652	11/23/2020	DA - Chair Mats	920-580-20000	128.98

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	121652	11/23/2020	DA - Cord Protector	920-580-20000	35.99
OFFICE DEPOT	121652	11/23/2020	DA - Tempered Glass Chair Ma	920-580-20000	79.99
OFFICE DEPOT	121652	11/23/2020	DA - CD Insert Pages Letter Siz	920-580-20000	37.98
Fund 920 - DA FORFEITURE FUND Total:					282.94

Fund: 935 - JAIL COMMISSARY

STATE COMPTROLLER / Sales T	121480	09/30/2020	Commissary sales tax for Sep	935-341-03101	1,244.02
STATE COMPTROLLER / Sales T	121480	09/30/2020	Late fee	935-341-03101	50.00
SUDDENLINK	121481	11/03/2020	Jail cable for 11/6 to 12/5/20	935-321-46700	258.12
AA WORLD SERVICES INC	121602	09/30/2020	Jail Alcoholics Anonymous (La	935-321-24001	923.47
KEEFE SUPPLY COMPANY	121639	11/23/2020	Jail - Commissary Restock	935-321-46800	1,768.43
NCIC INMATE PHONE SERVICE	121651	11/23/2020	Inmate Phone Cards	935-321-46800	1,680.00
ROBINSON ENTERPRISES	121664	11/23/2020	Jail - Commissary Restock	935-321-46800	676.08
Fund 935 - JAIL COMMISSARY Total:					6,600.12

Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)

SUDDENLINK	121481	11/03/2020	Elections internet for 10/30 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	121551	11/09/2020	SO towing 2002 Chevy Avalan	950-390-80502	125.00
DEAN RESTELLI	121559	11/09/2020	Trunk or Treat Reimbursemen	950-390-80580	336.79
AUTO GLASS BROKERS	121616	11/23/2020	S.O. Window Removal	950-390-80580	75.00
DEPENDABLE PROMPT SERVIC	121629	11/23/2020	Tow 1991 Ford Ranger to SO I	950-390-80502	125.00
MALLORY SAFETY AND SUPPL	121646	11/23/2020	SWAT - Shirts & Pants	950-390-80580	1,166.81
Fund 950 - ABANDONED PROPERTY FUND Total:					1,828.60

Bank Code AP Bank – Regular Account Total: 601,210.41

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

UNITED WAY	121597	11/13/2020	Payroll Deduction	870-2071013	53.00
AFLAC	121598	10/16/2020	Payroll Deductions	870-2071008	2,628.44
AFLAC	121598	10/16/2020	Payroll Deduction	870-2071008	1,428.00
AFLAC	121598	11/13/2020	Payroll Deductions	870-2071008	2,600.09
AFLAC	121598	11/13/2020	Payroll Deduction	870-2071008	1,406.26
AFLAC Group Insurance	121599	10/16/2020	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	121599	11/13/2020	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	121600	10/16/2020	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	121600	11/13/2020	Payroll Deductions	870-2071009	10.65
UNITED WAY	121688	11/27/2020	Payroll Deduction	870-2071013	53.00
CINCINNATI LIFE INSURANCE	121689	11/13/2020	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	121689	11/27/2020	Payroll Deductions	870-2071007	13.59
LegalShield	121690	11/13/2020	Payroll Deduction	870-2071054	58.31
LegalShield	121690	11/27/2020	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	121691	11/13/2020	Washington National Ins	870-2071030	1,913.02
WASHINGTON NATIONAL INS	121691	11/13/2020	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	121691	11/27/2020	Washington National Ins	870-2071030	1,997.87
WASHINGTON NATIONAL INS	121691	11/27/2020	Washington National Ins	870-2071030	272.90
TEXAS CO & DIST RETIREMEN	DFT0003355	10/02/2020	Payroll Deduction	870-2071003	1,083.39
TEXAS CO & DIST RETIREMEN	DFT0003356	10/02/2020	Payroll Deduction	870-2071003	23.58
TEXAS CO & DIST RETIREMEN	DFT0003357	10/02/2020	Payroll Deduction	870-2071003	11.43
TEXAS COUNTY AND DISTRICT	DFT0003358	10/02/2020	Payroll Deduction	870-2071002	67,917.16
TEXAS COUNTY AND DISTRICT	DFT0003359	10/02/2020	Payroll Deduction	870-2071002	1,478.54
TEXAS COUNTY AND DISTRICT	DFT0003360	10/02/2020	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003372	10/16/2020	Payroll Deduction	870-2071003	1,169.00
TEXAS CO & DIST RETIREMEN	DFT0003373	10/16/2020	Payroll Deduction	870-2071003	24.96
TEXAS CO & DIST RETIREMEN	DFT0003374	10/16/2020	Payroll Deduction	870-2071003	12.12
TEXAS COUNTY AND DISTRICT	DFT0003375	10/16/2020	Payroll Deduction	870-2071002	73,276.36
TEXAS COUNTY AND DISTRICT	DFT0003376	10/16/2020	Payroll Deduction	870-2071002	1,564.28
TEXAS COUNTY AND DISTRICT	DFT0003377	10/16/2020	Payroll Deduction	870-2071002	759.57
TEXAS CO & DIST RETIREMEN	DFT0003395	10/30/2020	Payroll Deduction	870-2071003	1,102.92
TEXAS CO & DIST RETIREMEN	DFT0003396	10/30/2020	Payroll Deduction	870-2071003	23.58
TEXAS CO & DIST RETIREMEN	DFT0003397	10/30/2020	Payroll Deduction	870-2071003	11.43

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY AND DISTRICT	DFT0003398	10/30/2020	Payroll Deduction	870-2071002	69,137.63
TEXAS COUNTY AND DISTRICT	DFT0003399	10/30/2020	Payroll Deduction	870-2071002	1,478.54
TEXAS COUNTY AND DISTRICT	DFT0003400	10/30/2020	Payroll Deduction	870-2071002	716.70
OneAmerica	DFT0003411	11/13/2020	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003418	11/13/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003419	11/13/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003420	11/13/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003421	11/13/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003422	11/13/2020	0010801064/Ricky Waltenbau	870-2071041	428.60
ATTORNEY GENERAL	DFT0003423	11/13/2020	OAG-Child Support	870-2071041	275.89
PROSPERITY BANK	DFT0003424	11/13/2020	941 Taxes Withheld	870-2071031	25,020.84
PROSPERITY BANK	DFT0003425	11/13/2020	941 Tax Withheld	870-2071031	8,595.88
PROSPERITY BANK	DFT0003426	11/13/2020	941 Taxes Withheld	870-2071031	36,670.42
OneAmerica	DFT0003428	11/27/2020	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003435	11/27/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003436	11/27/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003437	11/27/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003438	11/27/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003439	11/27/2020	0010801064/Ricky Waltenbau	870-2071041	428.60
ATTORNEY GENERAL	DFT0003440	11/27/2020	OAG-Child Support	870-2071041	275.89
PROSPERITY BANK	DFT0003441	11/27/2020	941 Taxes Withheld	870-2071031	28,345.90
PROSPERITY BANK	DFT0003442	11/27/2020	941 Tax Withheld	870-2071031	9,323.16
PROSPERITY BANK	DFT0003443	11/27/2020	941 Taxes Withheld	870-2071031	39,779.40
Fund 870 - PAYROLL CLEARING FUND Total:					387,055.91
Bank Code PY Bank - Payroll Clearing Total:					387,055.91
Grand Total:					1,042,484.25

Approved Payroll Disbursements

Disbursements made from October 01, 2020 to October 31, 2020

Pay Period	Date Paid	Gross Payroll	Net Payroll
09/12/2020 to 09/25/2020	10/2/2020	\$298,417.18	\$210,793.34
09/26/2020 to 10/09/2020	10/16/2020	\$322,890.30	\$228,186.76
10/10/2020 to 10/23/2020	10/30/2020	\$304,058.84	\$230,847.64
		\$925,366.32	\$669,827.74