



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 2/1/2021 - 2/28/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
Patricia Venegas	11236	02/08/2021	JPO Restitution	271-341-05750	300.00
Patricia Venegas	11242	02/22/2021	JPO Restitution	271-341-05750	202.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					502.00
Fund: 272 - JPO LOCAL FUND					
COUNTY OF HOWARD	11233	02/01/2021	JPO AT&T & DIR Bill	272-502-25500	67.77
PAYROLL CLEARING FUND	11234	02/05/2021	JPO Payroll 2.5.21	272-502-99991	5,060.49
GREATAMERICA	11235	02/08/2021	JPO Copier Lease	272-502-25500	153.10
COURTNEY SAMSEL LPC PLLC	11237	02/08/2021	JPO Counseling Session	272-507-63114	450.00
COURTNEY SAMSEL LPC PLLC	11237	02/08/2021	JPO Counseling Session	272-507-63114	60.00
PAYROLL CLEARING FUND	11238	02/19/2021	JPO Payroll 2.19.21	272-502-99991	7,013.53
CITY OF BIG SPRING	11239	02/22/2021	JPO Water Bill 11/29/2020 to	272-502-25500	30.00
COURTNEY SAMSEL LPC PLLC	11243	02/22/2021	JPO Counseling Session	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11243	02/22/2021	JPO Counseling Session	272-507-63114	300.00
Total Office Solution	11245	02/22/2021	JPO Copier	272-502-25500	32.40
VERIZON WIRELESS	11246	02/22/2021	JPO Cellphone Dec 26-Jan 25	272-502-25500	28.24
AmWINS GROUP BENEFITS, IN	11248	02/23/2021	JPO Retirees Health & Prescri	272-502-15110	1,252.60
Fund 272 - JPO LOCAL FUND Total:					14,508.13
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11234	02/05/2021	JPO Payroll 2.5.21	281-502-99991	3,733.09
PAYROLL CLEARING FUND	11238	02/19/2021	JPO Payroll 2.19.21	281-502-99991	5,336.31
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,069.40
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11234	02/05/2021	JPO Payroll 2.5.21	282-504-99991	2,097.76
PAYROLL CLEARING FUND	11238	02/19/2021	JPO Payroll 2.19.21	282-504-99991	2,958.80
SATELLITE TRACKING OF PEOP	11244	02/22/2021	JPO BluTag Active	282-504-25500	133.00
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,189.56
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
CORNERSTONE PROGRAMS C	11240	02/22/2021	JPO- H. Holmes 01/21/21 to 0	283-507-63114	1,015.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					1,015.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
CORNERSTONE PROGRAMS C	11240	02/22/2021	H. Holmes 01/21/21 to 01/27	284-508-63114	672.00
GULF COAST TRADES CENTER	11241	02/22/2021	JPO-Residential Services for Ja	284-506-63114	3,353.58
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					4,025.58
Bank Code 997 JPO – Juvenile Probation Total:					34,309.67
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AT&T	122179	02/01/2021	Dist Judge Local Phone Servic	100-100-33005	16.05
AT&T	122179	02/01/2021	DC Coord&Rep.Local Phone S	100-100-33050	32.10
AT&T	122179	02/01/2021	JP 1-1 Local Phone Service 01	100-140-33004	40.13
AT&T	122179	02/01/2021	JP 1-2 Local Phone Service 01	100-150-33004	56.18
AT&T	122179	02/01/2021	D.A.Local Phone Service 01/0	100-170-33000	48.16
AT&T	122179	02/01/2021	DC Local Phone Service 01/01	100-180-33000	48.16
AT&T	122179	02/01/2021	County Atty Local Phone Servi	100-190-33000	48.16
AT&T	122179	02/01/2021	County Clerk Local Phone Ser	100-200-33000	48.16
AT&T	122179	02/01/2021	Cnty Judge Local Phone Servic	100-210-33000	48.16
AT&T	122179	02/01/2021	Elections Local Phone Service	100-230-33004	48.16
AT&T	122179	02/01/2021	Auditor Local Phone Service 0	100-240-33000	32.10
AT&T	122179	02/01/2021	Treasurer Local Phone Service	100-250-33000	48.16
AT&T	122179	02/01/2021	TAX Local Phone Service 01/0	100-260-33000	64.20
AT&T	122179	02/01/2021	Maint/elev Local Phone Servic	100-280-33003	107.16

Expense Approval Report

Payment Dates: 2/1/2021 - 2/28/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	122179	02/01/2021	DCB Elevator Local Phone Ser	100-280-41150	16.05
AT&T	122179	02/01/2021	JPO Local Phone Service 01/0	100-290-33001	64.20
AT&T	122179	02/01/2021	Local Phone Service 01/01/21	100-290-33010	16.05
AT&T	122179	02/01/2021	Sheriff Local Phone Service 01	100-310-33000	80.26
AT&T	122179	02/01/2021	Jail Local Phone Service 01/01	100-320-33004	128.41
AT&T	122179	02/01/2021	I.T. Local Phone Service 01/01	100-322-33004	16.05
AT&T	122179	02/01/2021	APO-Local Phone Service 01/0	100-340-33000	96.31
AT&T	122179	02/01/2021	County Agent Local Phone Ser	100-390-33000	83.73
AT&T	122179	02/01/2021	Library Local Phone Service 0	100-410-33000	96.31
ATMOS ENERGY	122180	02/01/2021	CH Gas 12/19/20-1/20/21	100-280-46501	1,365.93
ATMOS ENERGY	122180	02/01/2021	DCB Gas 12/19/20-1/20/21	100-280-46530	368.11
ATMOS ENERGY	122180	02/01/2021	Library Gas 12/19/20-1/20/21	100-410-46500	408.52
ATMOS ENERGY	122180	02/01/2021	400 Driver Rd Gas 12/23/20-1	100-370-46500	450.67
CITY OF COAHOMA	122181	02/01/2021	8209 N SVC Rd Water 12/23/2	100-160-46500	30.36
CITY OF COAHOMA	122181	02/01/2020	JP2 Water 12/23/20-1/25/21	100-370-46500	69.07
MP2 ENERGY TEXAS LLC	122182	02/01/2021	Tubbs FS Electricity 12/16/20-	100-370-46500	30.35
SUDDENLINK	122183	02/01/2021	JP 2 Internet 01/26/2021-02/	100-160-33004	83.03
SUDDENLINK	122183	02/01/2021	Elections Internet 01/30/21-0	100-230-20000	10.00
TEXAS ASSOCIATION OF COU	122184	02/01/2021	Annual County Treasurers's C	100-250-31015	180.00
A. H. ELEVATOR COMPANY	122190	02/08/2021	CH,DCB,Elevator Maint Feb 20	100-280-42000	1,150.00
A. H. ELEVATOR COMPANY	122190	02/08/2021	Library Elevator Maint Feb 20	100-410-42001	210.00
AMAZON CAPITAL SERVICES	122192	02/08/2021	LIB - Labels & Cardstock	100-410-20000	40.60
AMAZON CAPITAL SERVICES	122192	02/08/2021	CJ - Universal PVC Suction Cu	100-210-20000	6.95
AMAZON CAPITAL SERVICES	122192	02/08/2021	CJ - Lumbar Support Pillow	100-210-20000	28.99
AMAZON CAPITAL SERVICES	122192	02/08/2021	Elections - OKI B432 Toner Bla	100-230-20000	189.98
AMAZON CAPITAL SERVICES	122192	02/08/2021	LIB -	100-410-34000	237.58
ATS TELCOM	122194	02/08/2021	CJ - Fax Line Work Order	100-210-33000	84.00
ATS TELCOM	122194	02/08/2021	LIB - Drop repair	100-410-33000	84.00
JULIE BASS	122196	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	41.43
BIG SPRING AUTOMOTIVE	122197	02/08/2021	541242 belt for dryer 54632	100-320-41501	33.28
BIG SPRING HERALD	122199	02/08/2021	Tower Bid 1/07/21 and 1/13/	100-290-44501	69.25
BROKEN ARROW GRAPHICS S	122203	02/08/2021	SO - Decals for New Vehicles	100-310-22000	1,128.00
BUFFALO BUSINESS PRODUCT	122205	02/08/2021	Non Dept - Xyron EZ Laminato	100-290-20000	148.80
BUFFALO BUSINESS PRODUCT	122205	02/08/2021	Non Dept - Energizer AA Batte	100-290-20000	149.55
BUFFALO BUSINESS PRODUCT	122205	02/08/2021	Non Dept - Disposable Face M	100-290-20000	64.72
BUFFALO BUSINESS PRODUCT	122205	02/08/2021	Non Dept - Energizer AAA Batt	100-290-20000	123.60
CAIN ELECTRICAL SUPPLY	122206	02/08/2021	Jail - Misc Supplies	100-320-41000	7.00
CAPRISK CONSULTING GROUP	122207	02/08/2021	Acturial Valuation for GASB 7	100-290-42550	3,950.00
CDW GOVERNMENT LLC	122208	02/08/2021	Dispatch - Printer	100-311-20001	1,063.68
Center for Tech & Civic Life	122209	02/08/2021	CTCL Covid-19 Response Gran	100-331-03090	16,035.78
CERAM-KOTE COATINGS INC	122210	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	82.88
CITY OF BIG SPRING	122212	02/08/2021	Feb 2021 Ambulance Contrib	100-300-71000	37,500.00
CITY OF BIG SPRING	122212	02/08/2021	Jail Trash Compactor Pick Up J	100-320-46500	407.92
BRYAN CLAY	122213	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	34.53
CONCHO BUSINESS SOLUTION	122214	02/08/2021	Co Clerk - "Deceased" Stamp	100-200-20000	18.90
MICHAEL COPELAND	122215	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	27.63
BIG SPRING HOWARD COUNT	122216	02/08/2021	County Court Criminal Fees	100-341-03420	2.37
BIG SPRING HOWARD COUNT	122216	02/08/2021	Dist Clerk Restitution Crime St	100-341-03672	40.65
DELL MARKETING LP	122218	02/08/2021	IT-Dell OptiPlex 7080 Micro D	100-415-90152	16,043.30
DSHS - CENTRAL ADOPTION R	122219	02/08/2021	Dist Clerk DSHS Adoption Fun	100-341-03673	45.00
Eddilisa Ray	122220	02/08/2021	Seminar for Newly Elected Co	100-220-31011	1,392.78
ELECTION SYSTEMS & SOFTW	122221	02/08/2021	Election Ballots	100-230-32000	209.21
EARL ERDMANN	122223	02/08/2021	Restitution State of TX vs A. C	100-341-03671	50.00
ODIS C FRANKLIN	122224	02/08/2021	IT Consulting Work January 20	100-290-42550	5,960.00
ELIAS GAMBOA JR	122226	02/08/2021	County Court Appointed Attor	100-120-38000	250.00
ELIAS GAMBOA JR	122226	02/08/2021	County Court Appointed Attor	100-120-38000	400.00
ELIAS GAMBOA JR	122226	02/08/2021	County Court Appointed Attor	100-120-38000	250.00
ELIAS GAMBOA JR	122226	02/08/2021	County Court Appointed Attor	100-120-38000	250.00
ELIAS GAMBOA JR	122226	02/08/2021	State Hospital Appointed Atto	100-120-38011	150.00
GOVERNMENT FORMS AND S	122227	02/08/2021	Co Clerk - Manila Case Binder	100-200-20000	118.94

Expense Approval Report

Payment Dates: 2/1/2021 - 2/28/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Gravity Trust	122229	02/08/2021	Overage in Recording Fees	100-341-03402	58.00
ASHLEY GUERRA	122230	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	20.72
HARRIS LUMBER & HARDWAR	122231	02/08/2021	Jail / paint, screws, bolts, nails	100-320-41000	2.16
JOSEPHINA L HERNANDEZ	122232	02/08/2021	Restitution State of TX vs T. H	100-341-03671	9.40
HOWARD COUNTY COUNCIL	122233	02/08/2021	2021 Disbursement Agreeeme	100-300-57870	2,800.00
INGRAM LIBRARY SERVICES LL	122234	02/08/2021	LIB - Processing Fee	100-410-58000	56.64
INGRAM LIBRARY SERVICES LL	122234	02/08/2021	LIB - Adult Audio Books	100-410-58000	371.25
INGRAM LIBRARY SERVICES LL	122234	02/08/2021	LIB - Replacement Children's	100-410-34000	19.06
INGRAM LIBRARY SERVICES LL	122234	02/08/2021	LIB - Catalog & Processing Fee	100-410-34000	0.35
Jacob Valdez	122235	02/08/2021	Uniform Reimbursement	100-310-43600	80.97
GARY JONES	122236	02/08/2021	Restitution State of TX vs M G	100-341-03671	380.00
MARK PAT JUAREZ	122237	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	34.53
JUNIOR LIBRARY GUILD	122238	02/08/2021	Libr / Annual book subscriptio	100-410-34000	2,285.30
BRYCEN CRAIG KIKER	122240	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	55.25
KOFILE TECHNOLOGIES, INC	122241	02/08/2021	December 2020 Daily Indexin	100-200-35000	3,284.40
LEXISNEXIS RISK DATA MANA	122243	02/08/2021	S.O January 2021 Minimum C	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	122243	02/08/2021	Welfare January 2021 Minimu	100-380-80500	50.00
RICHARD PAUL LYONS	122245	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	82.67
MALLORY SAFETY AND SUPPL	122247	02/08/2021	S.O. Flash light chargers & Cor	100-310-22000	291.82
MALLORY SAFETY AND SUPPL	122247	02/08/2021	SO - Light Switch to repair flas	100-310-32500	33.99
MALLORY SAFETY AND SUPPL	122247	02/08/2021	SO - Blue Guns	100-310-31015	125.94
AMALIA MARTINEZ	122248	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	41.44
LUPE MARTINEZ	122249	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	34.53
MENTALIX INC	122250	02/08/2021	Annual Maint 02/02/21-02/0	100-320-41010	3,465.00
MIDLAND REPORTER TELEGR	122251	02/08/2021	LIB - Subscription Renewal	100-410-59500	364.00
ROBERT D. MILLER PC	122252	02/08/2021	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER PC	122252	02/08/2021	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER PC	122252	02/08/2021	District Court Appointed Attor	100-110-38000	250.00
JOHNNY C MOORE	122253	02/08/2021	January 2021 IT Support	100-290-42550	610.00
JOSE DANNY MORENO	122254	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	42.82
MP2 ENERGY TEXAS LLC	122256	02/08/2021	JP 2 Electricity 12/28/20 to 1/	100-160-46500	38.12
MP2 ENERGY TEXAS LLC	122256	02/08/2021	Echois Tower Electricity 12/25	100-280-41148	10.84
MP2 ENERGY TEXAS LLC	122256	02/08/2021	LEC/Jail electricity 12/29/20-1	100-311-46500	2,350.96
MP2 ENERGY TEXAS LLC	122256	02/08/2021	LEC/Jail electricity 12/29/20-1	100-320-46500	1,190.42
MYERS & SMITH FUNERAL HO	122257	02/08/2021	Transportation of O. Lopez	100-290-44000	836.00
NALLEY-PICKLE AND WELCH F	122258	02/08/2021	Tansportation of T. Young	100-290-44000	700.00
NALLEY-PICKLE AND WELCH F	122258	02/08/2021	WEL - Cremation - D Johnson	100-380-64000	750.00
NALLEY-PICKLE AND WELCH F	122258	02/08/2021	Transportation D. Johnson	100-290-44000	700.00
NTEX LAND SERVICES LLC	122259	02/08/2021	Ci Clk Refund for Overage in R	100-341-03402	8.00
CINDY NUTTER	122260	02/08/2021	CPS Appointed Attorney	100-110-38010	200.00
OFFICE DEPOT	122261	02/08/2021	Elections - Avery 5963 Labels	100-230-20000	97.10
OFFICE DEPOT	122261	02/08/2021	Elections - Avery 5960 Labels	100-230-20000	88.28
OFFICE DEPOT	122261	02/08/2021	Auditor - Legal Metal File Fra	100-240-20000	10.28
Becky Ovalle	122262	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	51.11
PBRPC	122266	02/08/2021	TCOLE Telecommunicator Lice	100-311-31000	50.00
PBRPC	122266	02/08/2021	R. Gammoms, A. Moran, & T.	100-310-31015	150.00
PBRPC	122266	02/08/2021	T. McFall Corrections Course #	100-320-31000	200.00
PBRPC	122266	02/08/2021	A. Telchik & J. Valdez Officer C	100-310-31015	1,000.00
LILLY A PLUMMER	122268	02/08/2021	CPS Attorney	100-110-38010	337.50
LILLY A PLUMMER	122268	02/08/2021	CPS Attorney	100-110-38010	230.00
LILLY A PLUMMER	122268	02/08/2021	CPS Attorney	100-110-38010	315.00
POLLARD CHEVROLET LP	122269	02/08/2021	Restitution State of TX vs C. H	100-341-03671	107.00
PRECISION DELTA CORP	122270	02/08/2021	S.O.- Ammo	100-310-31015	2,688.00
PRECISION DELTA CORP	122270	02/08/2021	S.O.- Ammo	100-310-31015	674.80
BARBARA RICHMOND	122271	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	48.34
RICOH AMERICAS CORPORATI	122272	02/08/2021	County Agent Copier Lease 02	100-290-35501	112.76
RICOH AMERICAS CORPORATI	122272	02/08/2021	APO opier 02/01/21-02/28/2	100-340-32500	77.38
RICOH AMERICAS CORPORATI	122272	02/08/2021	Auditors Copier Lease 02/01/	100-290-35501	139.10
RICOH AMERICAS CORPORATI	122272	02/08/2021	Tax Office Copier Lease 02/01	100-290-35501	111.66
RICOH AMERICAS CORPORATI	122272	02/08/2021	Library B&W Copier 02/02/21	100-410-35501	53.81

Expense Approval Report

Payment Dates: 2/1/2021 - 2/28/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
RICOH AMERICAS CORPORATI	122272	02/08/2021	Library Color Copier Lease 02/	100-410-35501	137.91
ROBINSON DRILLING	122273	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	41.43
SANDY ZEH SANDLIN	122275	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	41.43
SAUNDERS CO OIL FIELD DIVIS	122276	02/08/2021	Jail Building Maint Air brake h	100-320-41000	154.14
SCENIC MOUNTAIN MEDICAL	122277	02/08/2021	Inmate Medical	100-320-60500	1,455.67
DELILAH JO SCHROEDER	122278	02/08/2021	CPS Attorney	100-110-38010	355.00
DELILAH JO SCHROEDER	122278	02/08/2021	CPS Attorney	100-110-38010	210.00
DELILAH JO SCHROEDER	122278	02/08/2021	CPS Attorney	100-110-38010	108.75
R. SHANE SEATON	122279	02/08/2021	District Court Appointed Attor	100-110-38000	600.00
SOUTH PLAINS FORENSIC PAT	122280	02/08/2021	Level 2 Autopsy L. Davis	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	122280	02/08/2021	Level 1 Autopsy R. Fite	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	122280	02/08/2021	Level 1 Autopsy T. Sherrill	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	122281	02/08/2021	Tax Office Printing	100-260-32000	267.36
STAPLES BUSINESS ADVANTA	122283	02/08/2021	Non Dept - Avery 5247 Mailin	100-290-20000	76.20
STAPLES BUSINESS ADVANTA	122283	02/08/2021	Non Dept - Pilot G2 Blue Fine	100-290-20000	18.60
STAPLES BUSINESS ADVANTA	122283	02/08/2021	Non Dept - Avery 5660 Adre	100-290-20000	36.28
STAPLES BUSINESS ADVANTA	122283	02/08/2021	Non Dept - Avery 5161 Adre	100-290-20000	27.42
STAPLES BUSINESS ADVANTA	122283	02/08/2021	Non Dept - Mini Binder Clips	100-290-20000	13.34
STAPLES BUSINESS ADVANTA	122283	02/08/2021	Non Dept - White Cardstock 2	100-290-20000	7.61
STAPLES BUSINESS ADVANTA	122283	02/08/2021	Non Dept - Disposable Face M	100-290-20000	19.98
STAPLES BUSINESS ADVANTA	122283	02/08/2021	Non Dept - Pilot G2 Gel Pens	100-290-20000	48.56
STAPLES BUSINESS ADVANTA	122283	02/08/2021	Non Dept - Avery 5161 Labels	100-290-20000	137.10
SYSTECH	122284	02/08/2021	Jail Monthly Fire Alarm Maint	100-320-41000	450.00
TA TRAVEL CENTER	122285	02/08/2021	Restitution State of TX vs V. Lo	100-341-03671	84.46
TDCAA	122286	02/08/2021	N Diaz Membership Dues	100-100-31015	50.00
TDCAA	122286	02/08/2021	Membership Dues H. Wilkers	100-170-31015	75.00
TEXAS ASSOCIATION OF COU	122288	02/08/2021	JP 2 2021 Legislative Conferen	100-160-31000	230.00
TEXAS ASSOCIATION OF COU	122289	02/08/2021	2021 Virtual CDCAT Winter Co	100-200-31015	125.00
TEXAS ASSOCIATION OF COU	122289	02/08/2021	County Auditor Area Training	100-240-31015	100.00
TEXAS HEALTH & HUMAN SER	122290	02/08/2021	Restitution State of TX vs M. P	100-341-03671	166.66
C E (MIKE) THOMAS III PLLC	122293	02/08/2021	District Court Appointed Attor	100-110-38000	600.00
C E (MIKE) THOMAS III PLLC	122293	02/08/2021	State Hospital Appointed Atto	100-120-38011	750.00
C E (MIKE) THOMAS III PLLC	122293	02/08/2021	State Hospital Appointed Atto	100-120-38011	450.00
C E (MIKE) THOMAS III PLLC	122293	02/08/2021	State Hospital Appointed Atto	100-120-38011	150.00
TIB-THE INDEPENDENT BANK	122295	02/08/2021	LIB - Cermaic Heaters	100-410-41000	64.95
TIB-THE INDEPENDENT BANK	122295	02/08/2021	Dispatch - Back-up Power Sup	100-311-20001	329.98
TIB-THE INDEPENDENT BANK	122295	02/08/2021	SO Prime Ammo Membership	100-310-31015	95.00
TIB-THE INDEPENDENT BANK	122295	02/08/2021	SO Live View GPS Jan '21	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	122295	02/08/2021	Jail Inmate Transport	100-320-31100	132.35
TIB-THE INDEPENDENT BANK	122295	02/08/2021	Jail Taser CEW Instructor Cert	100-320-31000	750.00
TIB-THE INDEPENDENT BANK	122295	02/08/2021	JP1-1 - Labels for case files	100-140-20000	50.65
TIB-THE INDEPENDENT BANK	122295	02/08/2021	JP1-2 - Labels for case files	100-150-20000	50.65
TIB-THE INDEPENDENT BANK	122295	02/08/2021	JP2-1 - Labels for case files	100-160-20000	50.65
TIB-THE INDEPENDENT BANK	122295	02/08/2021	SO Texas Criminal and Traffic L	100-310-31015	16.58
TRINITY SERVICES GROUP INC	122297	02/08/2021	Inmate meals 01/21/21-01/27	100-320-61000	3,595.93
TYLER TECHNOLOGIES/EAGLE	122298	02/08/2021	Maintenance 03/01/2021 to 0	100-290-35550	4,553.14
VERIZON WIRELESS	122299	02/08/2021	S.O. Wireless Air Cards	100-310-33000	341.91
Vorys	122300	02/08/2021	Refund Over Payment on filin	100-341-03402	4.00
WEST TEXAS CENTERS	122301	02/08/2021	West Texas Centers for MHM	100-300-63210	2,125.00
WEST TEXAS CENTERS	122301	02/08/2021	Inmate MHMR Evaluations	100-320-60500	5,940.00
WESTEX TELECOMMUNICATI	122303	02/08/2021	LEC 02/08/-03/07/21	100-320-33004	279.91
WESTEX TELECOMMUNICATI	122303	02/08/2021	CH Internet 02/08/03/07	100-290-33010	289.91
WESTEX TELEPHONE	122304	02/08/2021	JP 2 Telephone 02/01/21-02/	100-160-33004	121.82
LES WHITE RN FNP	122306	02/08/2021	December 2020 Inmate Medi	100-320-60500	1,475.00
LES WHITE RN FNP	122306	02/08/2021	Inmate Medical January 2020	100-320-60500	894.11
ARTHUR RAY WILLIAMS	122307	02/08/2021	Restitution State of TX vs T. Cr	100-341-03671	69.06
XEROX CORPORATION	122309	02/08/2021	S.O. Copier Lease December 2	100-320-35500	183.53
XEROX CORPORATION	122309	02/08/2021	Jail Copier Lease December 2	100-320-35500	157.96
XEROX CORPORATION	122309	02/08/2021	LEC Copier Lease December 2	100-320-35500	139.71
TOMMY YEATER	122310	02/08/2021	Per Diem 1/29/21-2/2/21 Ft.	100-390-31001	215.00

Expense Approval Report

Payment Dates: 2/1/2021 - 2/28/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	122312	02/12/2021	LEC Gas 01/09/21-02/05/21	100-311-46500	420.49
ATMOS ENERGY	122312	02/12/2021	JP 2 Gas 01/08/21-02/04/21	100-160-46500	185.55
ATMOS ENERGY	122312	02/12/2021	VFD Gas 01/06/21-02/02/21	100-370-46500	861.92
CITY OF BIG SPRING	122313	02/12/2021	CH Water 11/29/20-12/29/20	100-280-46501	813.16
CITY OF BIG SPRING	122313	02/12/2021	DCB Water 11/29/20-12/29/2	100-280-46530	417.86
CITY OF BIG SPRING	122313	02/12/2021	Annex Water 11/29/20-12/29	100-280-46550	373.59
CITY OF BIG SPRING	122313	02/12/2021	,Library Water 11/29/20-12/2	100-410-46500	121.81
SUDDENLINK	122315	02/12/2021	LEC Cable	100-311-46500	105.41
AMAZON CAPITAL SERVICES	122317	02/22/2021	Jail - HSM 315 Shredder Oil	100-320-32500	77.92
AMAZON CAPITAL SERVICES	122317	02/22/2021	Jail - Wheel Parking Stoppers f	100-320-41000	979.30
AMAZON CAPITAL SERVICES	122317	02/22/2021	Co Attorney - Wall File - Letter	100-190-20000	12.43
AMAZON CAPITAL SERVICES	122317	02/22/2021	Co Attorney - Dry Erase Calen	100-190-20000	27.95
AMAZON CAPITAL SERVICES	122317	02/22/2021	IT-27' Samsung Monitors w/St	100-415-90152	887.55
AMAZON CAPITAL SERVICES	122317	02/22/2021	SO - Snow Grips	100-310-43600	137.58
APPRISS-GOVERNMENT	122320	02/22/2021	TX VINE Service Fee Dec 2020	100-331-03101	4,648.93
APROTEX CORPORATION	122321	02/22/2021	DCB Fire Alarm Monitoring	100-280-41150	45.00
APROTEX CORPORATION	122321	02/22/2021	Annex Fire Monitoring March	100-280-41100	42.00
AT&T	122322	02/22/2021	SO Phone	100-310-33000	171.69
AT&T	122322	02/22/2021	LEC Phone	100-311-46500	133.54
AT&T	122322	02/22/2021	Jail Phone	100-320-33004	171.69
AT&T	122322	02/22/2021	S.O. Voice over IP January 202	100-310-33000	67.38
AT&T	122322	02/22/2021	LEC Voice over IP January 202	100-311-46500	52.40
AT&T	122322	02/22/2021	Jail Voice over IP January 202	100-320-33004	67.38
ATMOS ENERGY	122324	02/17/2021	Annex Gas 01/14/21-2/10/21	100-280-46550	259.41
ATMOS ENERGY	122324	02/22/2021	Jail Gas 1/9/21-2/5/21	100-320-46500	1,410.69
AXON ENTERPRISE	122326	02/22/2021	SO - Tasers	100-310-90150	7,846.92
Birch Permian Minerals LLC	122327	02/22/2021	Co Clk / Overage in Recording	100-341-03402	8.00
BUFFALO BUSINESS PRODUCT	122328	02/22/2021	Non Dept - Tan Multipurpose	100-290-20000	36.08
BUFFALO BUSINESS PRODUCT	122328	02/22/2021	Non Dept - HP 648A Cyan Cart	100-290-20000	573.02
BUFFALO BUSINESS PRODUCT	122328	02/22/2021	Non Dept - Spiral Notebook	100-290-20000	1.33
BUFFALO BUSINESS PRODUCT	122328	02/22/2021	Non Dept - HP 648A Magenta	100-290-20000	573.02
BULLDOG STEEL	122329	02/22/2021	Jail - 6" x 30" Window	100-320-41000	110.77
CANON FINANCIAL SERVICES	122330	02/22/2021	DC/DJ Copier Lease Feb'21	100-290-35501	373.46
CANON FINANCIAL SERVICES	122330	02/22/2021	Co Clk Copier Lease Feb '21	100-290-35501	179.22
CANON FINANCIAL SERVICES	122330	02/22/2021	DA Copier Lease Feb '21	100-290-35501	142.41
CDW GOVERNMENT LLC	122331	02/22/2021	Auditor - HP Officejet Pro 821	100-415-20000	112.85
CHEM-AQUA	122332	02/22/2021	CH Water Treatment Program	100-280-41000	100.00
CITY OF BIG SPRING	122333	02/22/2021	Silver Hills Fire Station Water	100-370-46500	60.00
CITY OF BIG SPRING	122333	02/22/2021	LEC Water and Sanitation 12/	100-311-46500	492.74
CITY OF BIG SPRING	122333	02/22/2021	Jail Water and Sanitation 12/4	100-320-46500	1,776.87
Clear Water Inc	122335	02/22/2021	Overage in Recording Fees	100-341-03402	8.00
RON L COHORN Ph.D.	122336	02/22/2021	Jail Psychological Exams	100-290-73500	250.00
RON L COHORN Ph.D.	122336	02/22/2021	Dispatch Psychological Exams	100-311-73500	250.00
COUNTY INFORMATION RESO	122337	02/22/2021	Web Hosting/Web Site Maint	100-290-33030	1,525.00
CULLIGAN WATER	122338	02/22/2021	CH Water Contract	100-280-41000	150.00
CULLIGAN WATER	122338	02/22/2021	Annex Water Contract	100-280-41100	50.00
CULLIGAN WATER	122338	02/22/2021	DCB Jury Room Water Contra	100-280-41150	45.00
CULLIGAN WATER	122338	02/22/2021	Library Water Contract	100-410-41000	40.00
CULLIGAN WATER	122338	02/22/2021	Jail Water Softener Contract	100-320-41000	372.50
DELL MARKETING LP	122339	02/22/2021	SO - Laptops	100-415-90152	24,692.88
DELL MARKETING LP	122339	02/22/2021	CC - Dell Latitude 5420 Laptop	100-220-20000	6,671.64
DIR	122340	02/22/2021	District Judge DIR December 2	100-100-33005	0.60
DIR	122340	02/22/2021	JP 1-1 DIR December 2020	100-140-33004	0.65
DIR	122340	02/22/2021	JP 1-2 DIR December 2020	100-150-33004	0.77
DIR	122340	02/22/2021	DA DIR December 2020	100-170-33000	1.25
DIR	122340	02/22/2021	Disk Clk DIR December 2020	100-180-33000	1.95
DIR	122340	02/22/2021	Cnty Atty DIR December 2020	100-190-33000	0.67
DIR	122340	02/22/2021	County Clerk DIR December 2	100-200-33000	6.41
DIR	122340	02/22/2021	Cnty Judge DIR December 202	100-210-33000	2.41
DIR	122340	02/22/2021	Elections Admin DIR Decembe	100-230-33004	0.86

Expense Approval Report

Payment Dates: 2/1/2021 - 2/28/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
DIR	122340	02/22/2021	Cnty Auditor DIR December 2	100-240-33000	2.87
DIR	122340	02/22/2021	County Treasurer DIR Decemb	100-250-33000	0.68
DIR	122340	02/22/2021	Tax Assessor DIR December 2	100-260-33000	9.13
DIR	122340	02/22/2021	JPO DIR December 2020	100-290-33001	3.57
DIR	122340	02/22/2021	APO DIR December 2020	100-290-33001	7.83
DIR	122340	02/22/2021	Sheriff DIR December 2020	100-310-33000	0.48
DIR	122340	02/22/2021	Jail DIR December 2020	100-320-33004	1.02
DIR	122340	02/22/2021	I.T. DIR December 2020	100-322-33004	0.13
DIR	122340	02/22/2021	County Agents DIR December	100-390-33000	1.00
DIR	122340	02/22/2021	County Library DIR December	100-410-33000	4.94
Espy Services, Inc	122342	02/22/2021	Future Communications Annu	100-290-33010	123.04
SHONDA KAY FOLSOM	122344	02/22/2021	Guardianship Attorney G-325	100-120-38020	450.00
SHONDA KAY FOLSOM	122344	02/22/2021	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	122344	02/22/2021	County Court Appointed Attor	100-120-38000	250.00
SHONDA KAY FOLSOM	122344	02/22/2021	County Court Appointed Attor	100-120-38000	400.00
JEANIE R FULLER	122345	02/22/2021	CPS Attorney	100-110-38010	157.50
JEANIE R FULLER	122345	02/22/2021	CPS Attorney	100-110-38010	912.50
JEANIE R FULLER	122345	02/22/2021	CPS Attorney	100-110-38010	422.50
JEANIE R FULLER	122345	02/02/2021	CPS Attorney	100-110-38010	22.50
JEANIE R FULLER	122345	02/22/2021	CPS Attorney	100-110-38010	45.00
JEANIE R FULLER	122345	02/22/2021	CPS Attorney	100-110-38010	130.00
JEANIE R FULLER	122345	02/22/2021	CPS Attorney	100-110-38010	130.00
JEANIE R FULLER	122345	02/22/2021	CPS Attorney	100-110-38010	37.50
JEANIE R FULLER	122345	02/22/2021	CPS Attorney	100-110-38010	56.25
JEANIE R FULLER	122345	02/22/2021	CPS Attorney	100-110-38010	97.50
JEANIE R FULLER	122345	02/22/2021	CPS Attorney	100-110-38010	361.25
JEANIE R FULLER	122345	02/22/2021	CPS Attorney	100-110-38010	150.00
ELIAS GAMBOA JR	122346	02/22/2021	State Hospital Appointed Atto	100-120-38011	300.00
Garza County	122347	02/22/2021	Inmate Medical/Prescriptions	100-320-60500	4,493.66
GARZA COUNTY LAW ENFORC	122348	02/22/2021	Inmate Boarding December 2	100-320-12500	13,950.00
HIGGINBOTHAM BROTHERS &	122349	02/22/2021	SO - Training Ammo	100-310-22000	256.41
HIGGINBOTHAM BROTHERS &	122349	02/22/2021	CH - Misc Repairs	100-280-41000	92.92
HIGGINBOTHAM BROTHERS &	122349	02/22/2021	Maint - Crescent Set	100-280-41000	61.72
HIGGINBOTHAM BROTHERS &	122349	02/22/2021	CH - 4x4 Tile	100-280-41000	959.84
HIGGINBOTHAM BROTHERS &	122349	02/22/2021	CH - Misc Supplies	100-280-41000	471.53
HIGGINBOTHAM BROTHERS &	122349	02/22/2021	Jail - Misc Supplies	100-320-41000	189.19
HIGGINBOTHAM BROTHERS &	122349	02/22/2021	LIB - Misc Plumbing Parts	100-410-41000	301.52
Howard College	122350	02/22/2021	Jail - Reading Comprehension	100-320-31000	36.00
Howard College	122350	02/22/2021	Jail - Reading Comprehension	100-320-31000	12.00
Howard College	122350	02/22/2021	Jail - Reading Comprehension	100-320-31000	12.00
HOWARD COUNTY FEED & SU	122351	02/22/2021	Jail - Salt	100-320-41000	112.50
HOWARD COUNTY VOL.FIRE D	122352	02/22/2021	2020-2021 Budget	100-370-80496	1,250.00
ISAIAH ROBY JACKSON	122353	02/22/2021	CPS Attorney	100-110-38010	675.00
ISAIAH ROBY JACKSON	122353	02/22/2021	CPS Attorney	100-110-38010	350.00
JOHNSON CONTROLS INC	122354	02/22/2021	CH Maintenance R-134a HFC	100-280-41000	898.75
MALLORY SAFETY AND SUPPL	122356	02/22/2021	SO - Battery	100-310-22000	93.97
WILLIAM MAXFIELD	122357	02/22/2021	Restitution State of TX vs J. Ga	100-341-03671	261.65
MYERS & SMITH FUNERAL HO	122359	02/22/2021	J. Hogan Removal & Transport	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	122359	02/22/2021	E. Freeman Removal and Refri	100-290-44000	1,750.00
MYERS & SMITH FUNERAL HO	122359	02/22/2021	WEL - Cremation - P Lewis	100-380-64000	750.00
MYERS & SMITH FUNERAL HO	122359	02/22/2021	R.Shannon Removal	100-290-44000	250.00
OFFICE DEPOT	122360	02/22/2021	Non Dept - Red Cardstock	100-290-20000	32.72
OFFICE DEPOT	122360	02/22/2021	Non Dept - Green Cardstock	100-290-20000	32.72
OFFICE DEPOT	122360	02/22/2021	Non Dept - Orange Cardstock	100-290-20000	31.16
OFFICE DEPOT	122360	02/22/2021	Non Dept - Post It Notes 3x3 1	100-290-20000	36.44
OFFICE DEPOT	122360	02/22/2021	Non Dept - Avery 5160 Addre	100-290-20000	211.80
OFFICE DEPOT	122360	02/22/2021	Non Dept - Lysol Wipes 6/box	100-290-20000	257.94
OFFICE DEPOT	122360	02/22/2021	Non Dept - Strapping Tape 12	100-290-20000	135.98
ORKIN	122361	02/22/2021	DCB Pest Control	100-280-41150	68.02
Pitney Bowes Purchase Power	122364	02/22/2021	Purchase Power for Postage	100-290-36000	485.01

Expense Approval Report

Payment Dates: 2/1/2021 - 2/28/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LILLY A PLUMMER	122365	02/22/2021	CPS Attorney	100-110-38010	902.50
POSSUM GRAPE RHK	122366	02/22/2021	Lib- Assorted Titles	100-410-34000	478.08
RICOH AMERICAS CORPORATI	122367	02/22/2021	Auditor Copier Lease January	100-290-35501	25.35
RICOH AMERICAS CORPORATI	122367	02/22/2021	Tax Office Copier Lease Januar	100-290-35501	23.07
RICOH AMERICAS CORPORATI	122367	02/22/2021	County Agent Copier Lease	100-290-35501	20.34
RICOH AMERICAS CORPORATI	122367	02/22/2021	APO Copier Lease	100-340-32500	5.05
RICOH AMERICAS CORPORATI	122367	02/22/2021	Welfare Copier Lease	100-290-35501	31.83
DELILAH JO SCHROEDER	122368	02/22/2021	CPS Attorney	100-110-38010	167.50
DELILAH JO SCHROEDER	122368	02/22/2021	CPS Attorney	100-110-38010	318.95
DELILAH JO SCHROEDER	122368	02/22/2021	CPS Attorney	100-110-38010	167.50
DELILAH JO SCHROEDER	122368	02/22/2021	CPS Attorney	100-110-38010	282.50
R. SHANE SEATON	122369	02/22/2021	AG Hearing	100-110-38000	300.00
SOUTHWEST DATA SOLUTION	122370	02/22/2021	TAC Monthly Maint	100-260-35551	1,500.00
TECHNIQUE DATA SYSTEMS	122371	02/22/2021	Renewal of Annual Maintenanc	100-260-35551	1,236.00
TEXAS ASSOCIATION OF COU	122372	02/22/2021	Co Clk 2021 Virtual CDCAT Wi	100-200-31015	125.00
TEXAS DEPARTMENT OF STAT	122373	02/22/2021	Remote Birth Access January	100-200-90500	144.57
TEXAS JUSTICE COURT JUDGE	122374	02/22/2021	JP 2 Membership Dues 2021 S	100-160-31000	75.00
TEXAS JUSTICE COURT JUDGE	122374	02/22/2021	JP 2 K. Seales Membership Du	100-160-31000	75.00
VERIZON WIRELESS	122379	02/22/2021	Maintenance Cell Phone Dec	100-280-33003	41.16
VICTIM SERVICES OF B.S.	122380	02/22/2021	District Court (Civil Fees)	100-341-03710	140.72
XEROX CORPORATION	122384	02/22/2021	S.O Copier Lease January 202	100-290-35501	178.87
XEROX CORPORATION	122384	02/22/2021	Jail Copier Lease January 202	100-320-35500	151.71
XEROX CORPORATION	122384	02/22/2021	Jail Copier Lease Jan '21	100-320-35500	139.71
TOMMY YEATER	122385	02/22/2021	Per Diem 02/04/21-02/09/21	100-390-31001	220.00
TRINITY SERVICES GROUP INC	122390	02/22/2021	Inmate Meals 1/28/21-2/3/21	100-320-61000	80.71
AmWINS GROUP BENEFITS, IN	122392	02/23/2021	Retirees Health & Prescription	100-290-51000	19,099.67
HOWARD COUNTY TAX ASSES	122394	02/24/2021	Refund for over payment PBU	100-341-03560	3,147.68
Fund 100 - GENERAL FUND Total:					280,032.97

Fund: 150 - ROAD & BRIDGE FUND

AT&T	122179	02/01/2021	Cnty Engineer Local Phone Ser	150-420-33000	32.10
BLACK JACK ENERGY SERVICES	122201	02/08/2021	R&B Grant 20% BS/Rock Filter	150-420-80501	57,458.80
BLACK JACK ENERGY SERVICES	122201	02/08/2021	R&B Grant 80% BS/Rock Filte	150-420-80502	20,213.20
CINTAS CORPORATION	122211	02/08/2021	R&B Uniform Rentals	150-420-43600	600.00
CITY OF BIG SPRING	122212	02/08/2021	R&B Trash Pickup	150-420-80500	46.58
CRMWD	122217	02/08/2021	R&B Caliche & Water thomas/	150-420-74500	320.51
LUBBOCK GRADER BLADE	122244	02/08/2021	R&B Sign Supplies 8-45 MPH s	150-420-26000	340.00
M & M DISPOSAL	122246	02/08/2021	Trash Pickup	150-420-46500	85.00
MORRISON SUPPLY COMPANY	122255	02/08/2021	Facility Maint & Repair Nugen	150-420-90300	237.24
TEINERT METALS INC	122287	02/08/2021	8-hot rolled WF beams	150-420-90300	2,845.04
VERIZON WIRELESS	122316	02/12/2021	R&B Cellphone	150-420-33000	24.23
AT&T MOBILITY	122323	02/22/2021	R&B Cell Phone (Final Bill)	150-420-33000	63.82
BULLDOG STEEL	122329	02/22/2021	R&B Facility Maint sculpture	150-420-90300	138.00
DIR	122340	02/22/2021	Cnty Engineer/Warehse DIR D	150-420-33000	2.10
HIGGINBOTHAM BROTHERS &	122349	02/22/2021	R&B Clevis slip hook hardwar	150-420-80000	69.89
Fund 150 - ROAD & BRIDGE FUND Total:					82,476.51

Fund: 170 - LAW LIBRARY FUND

Thomson Reuters- West Paym	122294	02/08/2021	West Info Charges Jan 1-Jan 3	170-430-34001	823.65
LEXIS-NEXIS	122355	02/02/2021	Law Library January 2021	170-430-34001	287.94
Thomson Reuters- West Paym	122376	02/22/2021	West Information Charges Jan	170-430-34001	303.48
Thomson Reuters- West Paym	122377	02/22/2021	Library Plan Charges	170-430-34001	54.99
Thomson Reuters- West Paym	122377	02/22/2021	Co Atty Library Plan Charges	170-430-34001	277.68
Fund 170 - LAW LIBRARY FUND Total:					1,747.74

Fund: 190 - INDIGENT HEALTH CARE

AT&T	122179	02/01/2021	IHC/Welfare Local Phone Serv	190-440-33004	48.16
SCENIC MOUNTAIN MEDICAL	122277	02/08/2021	CIHC Lab/X-Ray	190-440-70050	401.59
DIR	122340	02/22/2021	IHC/Welfare DIR December 2	190-440-33004	1.19
Fund 190 - INDIGENT HEALTH CARE Total:					450.94

Expense Approval Report

Payment Dates: 2/1/2021 - 2/28/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	122330	02/22/2021	Co Clk Records Management	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS STATE UNIVERSITY	122292	02/08/2021	JP 1-2 Virtual Core Curriculum	234-130-31005	50.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					50.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
ALLAN'S FURNITURE GALLERY	122393	02/23/2021	Co Attorney - Couch/Chair	245-190-20000	900.70
Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:					900.70
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	122200	02/08/2021	JP 1-2 Parents Contributing to	311-351-05170	61.96
ELEVENTH COURT OF APPEAL	122222	02/08/2021	County Court Civil Fee	311-351-05080	140.00
Perdue, Brandon, Fielder, Colli	122267	02/08/2021	JP 2 Criminal Fees	311-351-05150	532.67
Perdue, Brandon, Fielder, Colli	122267	02/08/2021	JP 1-1 Criminal Fees	311-351-05130	1,354.13
Perdue, Brandon, Fielder, Colli	122267	02/08/2021	JP1-2 Criminal Fees	311-351-05140	1,215.33
ELEVENTH COURT OF APPEAL	122341	02/22/2021	District Court (Civil Fees)	311-351-05010	221.16
TEXAS PARKS & WILDLIFE	122375	02/22/2021	G, Chavez Fine	311-351-04640	56.95
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					3,582.20
Fund: 850 - EQUIP OPERATING FUND					
All American Chrysler of Midl	122191	02/08/2021	Fire Dept Auto Expense Modu	850-530-68750	356.20
All American Chrysler of Midl	122191	02/08/2021	R&B-APO Auto Hinge 5000	850-530-68260	61.10
All American Chrysler of Midl	122191	02/08/2021	R&B Sherriff Auto Expense F-	850-530-68000	80.53
AMERICAN TIRE DISTRIBUTOR	122193	02/08/2021	Jail 1-tire 1-tire 1077	850-530-68000	152.12
AMERICAN TIRE DISTRIBUTOR	122193	02/08/2021	S.O. 6-tires 8-tires	850-530-68000	1,703.24
AUTO GLASS BROKERS	122195	02/08/2021	S.O. used back glass 1012 rep	850-530-68000	375.00
AUTO GLASS BROKERS	122195	02/08/2021	Jail- remove & install back gla	850-530-68011	100.00
BIG SPRING AUTOMOTIVE	122197	02/08/2021	542709 tape	850-530-27000	15.98
BIG SPRING AUTOMOTIVE	122197	02/08/2021	Equipment Parts-filters coupli	850-530-66500	2,320.03
BIG SPRING AUTOMOTIVE	122197	02/08/2021	Sheriff Auto Expense-wheel b	850-530-68000	162.10
BIG SPRING AUTOMOTIVE	122197	02/08/2021	Jail Auto- rotors filter	850-530-68011	350.86
BIG SPRING AUTOMOTIVE	122197	02/08/2021	CH Maint Auto oil filter	850-530-68250	6.08
BIG SPRING AUTOMOTIVE	122197	02/08/2021	APO Auto Wipers 5000	850-530-68260	17.49
BIG SPRING AUTOMOTIVE	122197	02/08/2021	Cnty Agent Auto- filters 1-gal	850-530-68500	465.13
BIG SPRING AUTOMOTIVE	122197	02/08/2021	Fire Dept Auto- antifreez expa	850-530-68750	3.90
BIG SPRING FIRE EXTINGUISH	122198	02/08/2021	S.O. Auto 10-fire extinguishers	850-530-68000	1,020.00
BRUCKNER'S TRUCK SALES	122204	02/08/2021	R&B Equipment parts cable 4	850-530-66500	82.88
CINTAS CORPORATION	122211	02/08/2021	R&B Equipment Parts	850-530-66500	194.56
G T DISTRIBUTORS INC	122225	02/08/2021	Sheriff Auto Expense whelen	850-530-68000	117.89
GRAINGER INC.	122228	02/08/2021	9764812443 underbody truck	850-530-66000	234.30
GRAINGER INC.	122228	02/08/2021	9774876560 4' pipe 9774876	850-530-66500	108.74
LEE'S RENTAL	122242	02/08/2021	Vermeer Trencher	850-530-90250	175.00
LUBBOCK GRADER BLADE	122244	02/08/2021	r&B Equipment Supplies 30 n	850-530-66500	49.50
MORRISON SUPPLY COMPANY	122255	02/08/2021	Equipment Parts Flex Cplg 40	850-530-66500	23.88
PAINT AND SAFETY STORE	122264	02/08/2021	Shop Supplies-Apron, gflases,	850-530-27000	52.82
PARKS FUELS LTD	122265	02/08/2021	R&B Fuel Jan 20201	850-530-65000	12,615.69
SAUNDERS CO OIL FIELD DIVIS	122276	02/08/2021	Equipment Parts- air brakes w	850-530-66500	1,350.72
SOUTHWEST TOOL CO.	122282	02/08/2021	Equipment Parts-angle/flat m	850-530-66500	239.33
TEXAS PATCHER	122291	02/08/2021	2 way KZ Valve 40905	850-530-66500	975.33
TIB-THE INDEPENDENT BANK	122295	02/08/2021	SO Fuel	850-530-65000	52.20
TIB-THE INDEPENDENT BANK	122295	02/08/2021	SO Fuel	850-530-65000	20.00
TIB-THE INDEPENDENT BANK	122295	02/08/2021	SO Fuel	850-530-65000	69.88
TIB-THE INDEPENDENT BANK	122295	02/08/2021	SO Fuel	850-530-65000	25.03
Westair-Praxair Dist Inc	122302	02/08/2021	Shop Supplies- 2-cylinders (re	850-530-27000	9.39
WURTH USA INC	122308	02/08/2021	Shop Supplies-washer/bolts/c	850-530-27000	432.68
YELLOWHOUSE MACHINERY C	122311	02/08/2021	R&B New Vehicle 2021 Load	850-530-90100	269,205.16
AMSOIL INC	122318	02/22/2021	Sheriff Auto Expense Filters oi	850-530-68000	2,177.32
APACHE SALES INC	122319	02/22/2021	R&B Shop Maint oblng mster/	850-530-27500	239.32
AUTOZONE INC	122325	02/22/2021	R&B Shop Supplies Lubricant	850-530-27000	28.74
AUTOZONE INC	122325	02/22/2021	R&B Shop Maint 3-ice 32/1 U	850-530-27500	35.86

Expense Approval Report

Payment Dates: 2/1/2021 - 2/28/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AUTOZONE INC	122325	02/22/2021	R&B Equipment Parts Ignition	850-530-66500	138.98
AUTOZONE INC	122325	02/22/2021	Sheriff Auto Expense Wiper Bl	850-530-68000	221.52
AUTOZONE INC	122325	02/22/2021	Fire Dept Auto Expense Heate	850-530-68750	182.46
HIGGINBOTHAM BROTHERS &	122349	02/22/2021	R&B aabras wheel	850-530-27000	28.46
HIGGINBOTHAM BROTHERS &	122349	02/22/2021	R&B PVC Pipe picco, micro FG	850-530-66500	72.30
HIGGINBOTHAM BROTHERS &	122349	02/22/2021	S.O. Upfit supplies	850-530-68000	12.64
Midland Battery Co	122358	02/22/2021	R&B Equipment Parts 12V 22	850-530-66500	208.90
PARKS FUELS LTD	122362	02/22/2021	R&B Oil and Gas	850-530-65000	12,837.75
PILOT THOMAS LOGISTICS	122363	02/22/2021	VFD Fuel 2/01/21-2/15/21	850-530-68750	121.33
WARREN CAT	122381	02/22/2021	R&B Equipment Parts 2-Glass	850-530-66500	2,845.28
Fund 850 - EQUIP OPERATING FUND Total:					312,375.60

Fund: 890 - CA HOT CHECK FUND

AT&T	122179	02/01/2021	Cnty Atty HCLocal Phone Servi	890-550-33000	16.05
Fund 890 - CA HOT CHECK FUND Total:					16.05

Fund: 920 - DA FORFEITURE FUND

TIB-THE INDEPENDENT BANK	122295	02/08/2021	DA - Paper Sleeves	920-580-20000	40.00
TIB-THE INDEPENDENT BANK	122295	02/08/2021	DA - 5 Disc CD/DVD Duplicato	920-580-20000	764.00
TIB-THE INDEPENDENT BANK	122295	02/08/2021	DA -Recorable Media Disc	920-580-20000	101.07
Fund 920 - DA FORFEITURE FUND Total:					905.07

Fund: 930 - SHERIFF FORFEITURE FUND

CITY OF BIG SPRING	122334	02/22/2021	Feb-May '21	930-590-80504	600.00
Fund 930 - SHERIFF FORFEITURE FUND Total:					600.00

Fund: 935 - JAIL COMMISSARY

KEEFE SUPPLY COMPANY	122239	02/08/2021	Jail Commissary Restock	935-321-46800	182.28
KEEFE SUPPLY COMPANY	122239	02/08/2021	Jail Commissary Restock	935-321-46800	182.28
KEEFE SUPPLY COMPANY	122239	02/08/2021	Jail Commissary Restock	935-321-46800	2,015.27
ROBINSON ENTERPRISES	122274	02/08/2021	Jail - Commissary Restock	935-321-46800	128.88
ROBINSON ENTERPRISES	122274	02/08/2021	Jail - Commissary Restock	935-321-46800	1,134.27
STATE COMPTROLLER / Sales T	122314	02/12/2021	Jail-Commissary Sales Tax Jan	935-341-03101	703.98
SUDDENLINK	122315	02/12/2021	Jail Cable	935-321-46700	258.12
Fund 935 - JAIL COMMISSARY Total:					4,605.08

Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)

SUDDENLINK	122183	02/01/2021	Elections Internet 01/30/21-0	940-600-29000	151.49
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					151.49

Fund: 950 - ABANDONED PROPERTY FUND

Paige Towing & Recovery LLC	122263	02/08/2021	S.O. Towing Black Honda Fit	950-390-80502	125.00
Paige Towing & Recovery LLC	122263	02/08/2021	S.O. Towing white F-350 ford	950-390-80502	125.00
TIB-THE INDEPENDENT BANK	122295	02/08/2021	SO Identity Verification - Exte	950-390-80580	2.00
WESTWIND TRANSPORT INC	122305	02/08/2021	Towing of 2002 Chevy Suburb	950-390-80502	125.00
WESTWIND TRANSPORT INC	122305	02/08/2021	Towing of Red/Blk Toyota Tun	950-390-80502	125.00
WESTWIND TRANSPORT INC	122382	02/22/2021	S>O. Towing of White Ford F-2	950-390-80502	45.00
Fund 950 - ABANDONED PROPERTY FUND Total:					547.00

Bank Code AP Bank – Regular Account Total: 688,739.77

Bank Code: PY Bank – Payroll Clearing**Fund: 870 - PAYROLL CLEARING FUND**

UNITED WAY	122186	02/05/2021	Payroll Deduction	870-2071013	35.00
AFLAC	122187	01/22/2021	Payroll Deductions	870-2071008	2,597.83
AFLAC	122187	01/22/2021	Payroll Deduction	870-2071008	1,406.16
AFLAC	122187	02/05/2021	Payroll Deductions	870-2071008	2,598.08
AFLAC	122187	02/05/2021	Payroll Deduction	870-2071008	1,406.26
AFLAC Group Insurance	122188	01/22/2021	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	122188	02/05/2021	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	122189	01/22/2021	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	122189	02/05/2021	Payroll Deductions	870-2071009	10.65
UNITED WAY	122386	02/19/2021	Payroll Deduction	870-2071013	35.00
CINCINNATI LIFE INSURANCE	122387	02/05/2021	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	122387	02/19/2021	Payroll Deductions	870-2071007	13.59
LegalShield	122388	02/05/2021	Payroll Deduction	870-2071054	58.31

Expense Approval Report

Payment Dates: 2/1/2021 - 2/28/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LegalShield	122388	02/19/2021	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	122389	02/05/2021	Washington National Ins	870-2071030	2,011.77
WASHINGTON NATIONAL INS	122389	02/05/2021	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	122389	02/19/2021	Washington National Ins	870-2071030	2,011.74
WASHINGTON NATIONAL INS	122389	02/19/2021	Washington National Ins	870-2071030	272.90
TEXAS CO & DIST RETIREMEN	DFT0003481	01/08/2021	Payroll Deduction	870-2071003	1,125.48
TEXAS CO & DIST RETIREMEN	DFT0003482	01/08/2021	Payroll Deduction	870-2071003	22.97
TEXAS CO & DIST RETIREMEN	DFT0003483	01/08/2021	Payroll Deduction	870-2071003	11.13
TEXAS COUNTY AND DISTRICT	DFT0003484	01/08/2021	Payroll Deduction	870-2071002	72,465.64
TEXAS COUNTY AND DISTRICT	DFT0003485	01/08/2021	Payroll Deduction	870-2071002	1,478.54
TEXAS COUNTY AND DISTRICT	DFT0003486	01/08/2021	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003507	01/22/2021	Payroll Deduction	870-2071003	1,138.52
TEXAS CO & DIST RETIREMEN	DFT0003508	01/22/2021	Payroll Deduction	870-2071003	24.30
TEXAS CO & DIST RETIREMEN	DFT0003509	01/22/2021	Payroll Deduction	870-2071003	11.80
TEXAS COUNTY AND DISTRICT	DFT0003510	01/22/2021	Payroll Deduction	870-2071002	73,291.88
TEXAS COUNTY AND DISTRICT	DFT0003511	01/22/2021	Payroll Deduction	870-2071002	1,564.28
TEXAS COUNTY AND DISTRICT	DFT0003512	01/22/2021	Payroll Deduction	870-2071002	759.57
OneAmerica	DFT0003524	02/05/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003531	02/05/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003532	02/05/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003533	02/05/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003534	02/05/2021	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003535	02/05/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
ATTORNEY GENERAL	DFT0003536	02/05/2021	Income Withholding for supp	870-2071041	346.15
ATTORNEY GENERAL	DFT0003537	02/05/2021	OAG-Child Support	870-2071041	322.04
PROSPERITY BANK	DFT0003538	02/05/2021	941 Taxes Withheld	870-2071031	24,841.33
PROSPERITY BANK	DFT0003539	02/05/2021	941 Tax Withheld	870-2071031	8,444.04
PROSPERITY BANK	DFT0003540	02/05/2021	941 Taxes Withheld	870-2071031	36,020.76
OneAmerica	DFT0003542	02/19/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003549	02/19/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003550	02/19/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003551	02/19/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003552	02/19/2021	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003553	02/19/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
ATTORNEY GENERAL	DFT0003554	02/19/2021	Income Withholding for supp	870-2071041	346.15
ATTORNEY GENERAL	DFT0003555	02/19/2021	OAG-Child Support	870-2071041	322.04
PROSPERITY BANK	DFT0003556	02/19/2021	941 Taxes Withheld	870-2071031	27,225.03
PROSPERITY BANK	DFT0003557	02/19/2021	941 Tax Withheld	870-2071031	8,835.16
PROSPERITY BANK	DFT0003558	02/19/2021	941 Taxes Withheld	870-2071031	37,693.20
PROSPERITY BANK	DFT0003561	02/19/2021	941 Taxes Withheld	870-2071031	64.37
PROSPERITY BANK	DFT0003562	02/19/2021	941 Tax Withheld	870-2071031	34.50
PROSPERITY BANK	DFT0003563	02/19/2021	941 Taxes Withheld	870-2071031	147.44
PROSPERITY BANK	DFT0003566	02/19/2021	941 Taxes Withheld	870-2071031	159.42
PROSPERITY BANK	DFT0003567	02/19/2021	941 Tax Withheld	870-2071031	44.50
PROSPERITY BANK	DFT0003568	02/19/2021	941 Taxes Withheld	870-2071031	190.26
PROSPERITY BANK	DFT0003572	02/24/2021	941 Taxes Withheld	870-2071031	59.62
PROSPERITY BANK	DFT0003573	02/24/2021	941 Tax Withheld	870-2071031	14.42
PROSPERITY BANK	DFT0003574	02/24/2021	941 Taxes Withheld	870-2071031	61.60

Total: 316,065.64

Total: 316,065.64

Total: 1,039,115.08

Approved Payroll Disbursements			
Disbursements made from 2/01/2021 to 2/28/2021			
Pay Period	Date Paid	Gross Payroll	Net Payroll
01/16/2021 to 01/29/2021	2/5/2021	\$305,463.82	\$216,231.22
01/30/2021 to 02/12/2021	2/19/2021	\$321,025.09	\$226,750.89
		\$626,488.91	\$442,982.11