



Howard County, TX

# Expense Approval Report

By Bank Code

Payment Dates 9/1/2020 - 9/30/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 272 - JPO LOCAL FUND</b>					
PAYROLL CLEARING FUND	11138	09/04/2020	JPO Payroll 9.4.20	272-502-99991	5,066.00
VERIZON WIRELESS	11139	08/31/2020	JPO cell phone 7/26 to 8/25/2	272-502-25500	27.78
COUNTY OF HOWARD	11140	08/31/2020	JPO local for 8/15 to 9/14/202	272-502-25500	71.57
COUNTY OF HOWARD	11140	08/31/2020	JPO long distance for July 202	272-502-25500	4.06
COUNTY OF HOWARD	11141	08/31/2020	JPO postage for 2019-20	272-502-25500	34.05
COUNTY OF HOWARD - JPO	11142	08/31/2020	JPO fuel usage for August 202	272-504-25500	65.90
SATELLITE TRACKING OF PEOP	11147	08/31/2020	JPO Blu Tag 2	272-507-63114	115.20
XEROX CORPORATION	11148	08/31/2020	JPO copier lease for August 20	272-502-25500	172.01
CITY OF BIG SPRING	11149	08/30/2020	JPO / 313 S Main St - 8/2 to 9/	272-502-25500	30.00
CITY OF BIG SPRING	11150	08/30/2020	JPO / 313 S Main St - 7/2 to 8/	272-502-25500	30.00
PAYROLL CLEARING FUND	11151	09/18/2020	JPO Payroll 9.18.20	272-502-99991	7,019.56
Total Office Solution	11153	09/28/2020	JPO / copier contract base rat	272-502-25500	9.33
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>12,645.46</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	11138	09/04/2020	JPO Payroll 9.4.20	281-502-99991	3,737.00
PAYROLL CLEARING FUND	11151	09/18/2020	JPO Payroll 9.18.20	281-502-99991	5,340.52
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>9,077.52</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	11138	09/04/2020	JPO Payroll 9.4.20	282-504-99991	2,099.97
PAYROLL CLEARING FUND	11151	09/18/2020	JPO Payroll 9.18.20	282-504-99991	3,014.25
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>5,114.22</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
LUBBOCK COUNTY JUVENILE J	11144	08/31/2020	JPO residential services for Au	283-507-63113	1,800.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>1,800.00</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
PEGASUS SCHOOLS INC	11145	08/31/2020	JPO / residential services for A	284-506-63114	5,031.30
Rite of Passage	11146	08/31/2020	JPO residential services for Au	284-508-63114	5,031.30
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>10,062.60</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
DRISKILL AND BATES PSYCHOL	11143	08/31/2020	JPO / psychological exam	286-507-25500	250.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>250.00</b>
<b>Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND</b>					
NOBLE SOFTWARE GROUP	11152	09/28/2020	JPO / annual hosting for Nobl	287-506-25500	1,279.39
<b>Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:</b>					<b>1,279.39</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>40,229.19</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
AT&T	120939	09/09/2020	S.O. Voice Over IP 8/11 to 9/1	100-310-33000	182.93
AT&T	120939	09/09/2020	S.O. ADI Access Charge 8/19 t	100-310-33000	272.03
ATMOS ENERGY	120940	09/09/2020	VFD / 8313 N Service Rd, Coa	100-370-46500	180.71
CITY OF BIG SPRING	120941	09/09/2020	Jail / trash compactor chg 7/2	100-320-46500	409.02
MT LEBANON BAPTIST ENCA	120942	09/09/2020	Lodging for R Gammons for tr	100-310-31015	60.00
SUDDENLINK	120943	09/09/2020	LEC cable 9/6 to 10/5/2020	100-311-46500	105.48
VERIZON WIRELESS	120944	09/09/2020	S.O. / wireless air cards 7/24 t	100-310-33000	349.26
VERIZON WIRELESS	120944	09/09/2020	Maint cell phone 7/28 to 8/27	100-280-33003	48.12
A. H. ELEVATOR COMPANY	120946	09/14/2020	CH/DCB Elevator maintenanc	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	120946	09/14/2020	Library Elevator maintenance	100-410-42001	171.00
ABSOLUTE FIRE PROTECTION	120947	09/14/2020	CH / annual svc chg for monit	100-280-41000	420.00
ALLAN'S FURNITURE GALLERY	120950	09/14/2020	Jail / Speed Queen washer	100-320-90150	800.00
ALLSTATE	120951	09/14/2020	Dist Clk / restitution for Cause	100-341-03671	49.19

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	120952	09/14/2020	Jail - HDMI USB over IP	100-320-41010	455.94
AMAZON CAPITAL SERVICES	120952	09/14/2020	Jail - HDMI to AV Converter	100-320-41010	119.96
AMAZON CAPITAL SERVICES	120952	09/14/2020	Elections - Clear Shelf Liner	100-230-20000	53.52
AMAZON CAPITAL SERVICES	120952	09/14/2020	Elections - Presentation Board	100-230-20000	110.92
AMAZON CAPITAL SERVICES	120952	09/14/2020	WEL - Wheetchair Castor Whe	100-380-80500	20.99
AMAZON CAPITAL SERVICES	120952	09/14/2020	LIB - Adult Books - Assorted Ti	100-410-34000	56.53
AMAZON CAPITAL SERVICES	120952	09/14/2020	LIB - Adult Books - Assorted Ti	100-410-34000	195.50
AMAZON CAPITAL SERVICES	120952	09/14/2020	Elections - Corrugated Sign	100-230-20000	29.97
AMAZON CAPITAL SERVICES	120952	09/14/2020	Jail - USB Cable 1.5'	100-320-41010	39.96
AMAZON CAPITAL SERVICES	120952	09/14/2020	Jail - USB Cable 6'	100-320-41010	47.96
AMG PRINTING & MAILING LL	120954	09/14/2020	Elections - Prov Secrecy Envel	100-230-32000	16.25
AMG PRINTING & MAILING LL	120954	09/14/2020	Elections - Carrier Envelope	100-230-32000	165.00
AMG PRINTING & MAILING LL	120954	09/14/2020	Elections - Pink Judge Envelop	100-230-32000	27.50
AMG PRINTING & MAILING LL	120954	09/14/2020	Elections - Mail Ballot Envelop	100-230-32000	155.00
AMG PRINTING & MAILING LL	120954	09/14/2020	Elections - Carrier Envelope C	100-230-20000	94.88
AMG PRINTING & MAILING LL	120954	09/14/2020	Elections - Ballot Envelope Se	100-230-20000	160.00
AXON ENTERPRISE	120959	09/14/2020	SO - Taser	100-310-31015	3,754.50
AXON ENTERPRISE	120959	09/14/2020	Jail - Tasers	100-320-31000	3,754.50
B n B ELECTRIC INC.	120960	09/14/2020	Annex - Replace 62 Light Fixtu	100-280-41100	8,850.00
BASIC ENERGY	120961	09/14/2020	Dist Clk / restitution for Cause	100-341-03671	250.00
BASIN 2 WAY RADIO INC	120962	09/14/2020	Jail - Scanner Batteries	100-320-24000	505.12
BBVA COMPASS	120963	09/14/2020	Dist Clk / restitution for Cause	100-341-03671	59.32
BIG SPRING HERALD	120965	09/14/2020	LIB - Classified Ad	100-410-80990	109.00
BIG SPRING HERALD	120965	09/14/2020	Ads for Public Hearings & Tax	100-290-44501	1,283.10
BIG SPRING HERALD	120965	09/14/2020	Ads for sealed bids, Public He	100-290-44501	377.63
BIG SPRING HERALD	120965	09/14/2020	Advertisement for job openin	100-290-44500	24.50
CASH STORE	120969	09/14/2020	Dist Clk / restitution for Cause	100-341-03671	331.55
CDW GOVERNMENT LLC	120971	09/14/2020	DC - APC Back-ups 650VA UPS	100-180-20000	384.14
CHEM-AQUA	120972	09/14/2020	CH water treatment program	100-280-41000	100.00
REINA CISNEROS	120974	09/14/2020	Juvenile court appt attorney	100-120-38000	300.00
CITY OF BIG SPRING	120975	09/14/2020	Co Clk criminal fees for Augus	100-341-03420	5.14
CITY OF BIG SPRING	120976	09/14/2020	Amulance Contribution for Se	100-300-71000	37,500.00
CITY OF BIG SPRING	120977	09/14/2020	CH water, sewer, sanitation	100-280-46501	2,223.88
CITY OF BIG SPRING	120977	09/14/2020	DCB water, sewer, sanitation	100-280-46530	133.85
CITY OF BIG SPRING	120977	09/14/2020	Annex water, sewer, sanitatio	100-280-46550	343.49
CITY OF BIG SPRING	120977	09/14/2020	Library water, sewer, sanitatio	100-410-46500	218.13
COBAN TECHNOLOGIES INC	120978	09/14/2020	SO - HD Camera	100-310-32500	540.00
CONCHO BUSINESS SOLUTION	120979	09/14/2020	Co Clerk - Self-inking black sta	100-200-20000	48.00
CONCORD MEDICAL GROUP O	120980	09/14/2020	Inmate medical	100-320-60500	185.02
COSDEN FEDERAL CREDIT UNI	120981	09/14/2020	Dist Clk / restitution for Cause	100-341-03671	16.32
BIG SPRING HOWARD COUNT	120982	09/14/2020	Co Clk criminal fees for Augus	100-341-03420	67.39
BIG SPRING HOWARD COUNT	120982	09/14/2020	Dist Clk criminal fees for Augu	100-341-03672	109.46
CROSSROADS ELECTRIC	120984	09/14/2020	LIB - Install LED Lights/Exit Lig	100-410-41000	4,897.66
CULLIGAN WATER	120985	09/14/2020	Jail Comm. bags of salt	100-320-41000	1,187.76
CULLIGAN WATER	120985	09/14/2020	Jail Comm. water softener svc	100-320-41000	372.50
CULLIGAN WATER	120985	09/14/2020	CH R/O water svc maintenanc	100-280-41000	150.00
CULLIGAN WATER	120985	09/14/2020	Annex R/O water svc mainten	100-280-41100	50.00
CULLIGAN WATER	120985	09/14/2020	DCB R/O water svc mainten	100-280-41150	45.00
CULLIGAN WATER	120985	09/14/2020	Library R/O water svc mainten	100-410-41000	40.00
DSHS - CENTRAL ADOPTION R	120987	09/14/2020	Dist Clk / adoption fee for cau	100-341-03673	15.00
DYNAMIC OUTDOOR MEDIA	120988	09/14/2020	LIB - Digital Billboard Advertisi	100-410-80990	375.00
ELEVENTH COURT OF APPEAL	120989	09/14/2020	Annual salary supplement	100-110-38050	656.25
EMPIRE PAPER COMPANY	120990	09/14/2020	Jail - 50 cs 8.5 x 11 copy paper	100-290-35501	1,674.00
EMPIRE PAPER COMPANY	120990	09/14/2020	DCB - 20 cs 8.5 x 11 copy pap	100-290-35501	669.60
EMPIRE PAPER COMPANY	120990	09/14/2020	Annex - 20 Cases Copy Paper	100-290-35501	669.60
EMPIRE PAPER COMPANY	120990	09/14/2020	CH - 60 cs copy paper	100-290-35501	2,008.80
ENVISIONWARE	120991	09/14/2020	LIB - Evisionware Suite Small	100-410-59551	1,295.00
ENVISIONWARE	120991	09/14/2020	LIB - Remote Implementation	100-410-59551	495.00
ENVISIONWARE	120991	09/14/2020	LIB - Additional Clinets/Comp	100-410-59551	225.00
ENVISIONWARE	120991	09/14/2020	LIB - Site Visit & Training	100-410-59551	1,975.00



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ENVISIONWARE	120991	09/14/2020	LIB - RFID Staff Stations	100-410-59551	1,180.00
ENVISIONWARE	120991	09/14/2020	LIB - RFID Tags	100-410-59551	6,848.24
SHONDA KAY FOLSOM	120992	09/14/2020	County Crt appt attorney	100-120-38000	1,350.00
SHONDA KAY FOLSOM	120992	09/14/2020	State Hospital hearings	100-120-38011	450.00
SHONDA KAY FOLSOM	120992	09/14/2020	State Hospital hearings	100-120-38011	900.00
ODIS C FRANKLIN	120993	09/14/2020	I.T. consulting work August 20	100-290-42550	5,180.00
JEANIE R FULLER	120994	09/14/2020	CPS hearings	100-110-38010	3,434.50
ELIAS GAMBOA JR	120996	09/14/2020	Dist Crt appt attorney	100-110-38000	1,200.00
ELIAS GAMBOA JR	120996	09/14/2020	State Hospital hearings	100-120-38011	1,200.00
ELIAS GAMBOA JR	120996	09/14/2020	State Hospital hearing	100-120-38011	150.00
GOVERNMENT FORMS AND S	120997	09/14/2020	Elections - I Voted Stickers	100-230-20000	57.70
GOVERNMENT FORMS AND S	120997	09/14/2020	Co Clerk - Legal Vinyl Docume	100-200-20000	249.88
GOVERNMENT FORMS AND S	120997	09/14/2020	Co Clerk - Letter Vinyl Docum	100-200-20000	200.00
HENRY SCHEIN INC	120998	09/14/2020	Jail - Sharps Containers - 3 gall	100-320-24500	53.28
HENRY SCHEIN INC	120998	09/14/2020	Jail - Nebulizer Mouthpiece	100-320-24500	105.00
HIGGINBOTHAM BROTHERS &	120999	09/14/2020	CH - Misc Lawn Maintenance	100-280-41500	506.68
HIGGINBOTHAM BROTHERS &	120999	09/14/2020	CH - Misc Repairs	100-280-41000	584.38
HIGGINBOTHAM BROTHERS &	120999	09/14/2020	Jail - Paint, tools, etc.	100-320-41000	194.17
HOWARD COUNTY APPRAISAL	121000	09/14/2020	September 2020 appraisals	100-300-43000	18,053.04
HOWARD COUNTY VOL.FIRE D	121002	09/14/2020	Monthly contribution	100-370-80496	1,250.00
INGRAM LIBRARY SERVICES LL	121003	09/14/2020	LIB - YA 2020 Maverick Graphi	100-410-34000	12.11
INGRAM LIBRARY SERVICES LL	121003	09/14/2020	LIB - Adult Books - Assorted Ti	100-410-34000	918.83
INGRAM LIBRARY SERVICES LL	121003	09/14/2020	LIB - Adult Books - Assorted Ti	100-410-34000	191.07
IntelliCorp Records Inc	121004	09/14/2020	Pre-Employment criminal sear	100-290-73500	16.45
ISAIAH R JACKSON	121005	09/14/2020	CPS hearings	100-110-38010	1,070.00
ISAIAH R JACKSON	121005	09/14/2020	CPS hearings	100-110-38010	200.00
JOHANSEN LANDSCAPE & NU	121007	09/14/2020	CH - Pro Turf Fertilizer	100-280-41500	105.90
CAROLYN T JONES	121008	09/14/2020	Co Clk / refund of overage	100-341-03402	5.00
GARY JONES	121009	09/14/2020	Dist Clk / restitution for Cause	100-341-03671	370.00
LEXISNEXIS RISK DATA MANA	121012	09/14/2020	S.O. for Aug '20 services	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	121012	09/14/2020	Welfare for August 2020 servi	100-380-80500	50.00
MALLORY SAFETY AND SUPPL	121013	09/14/2020	SO - Uniform Pants	100-310-43600	62.99
MALLORY SAFETY AND SUPPL	121013	09/14/2020	SO - Uniform Pants	100-310-43600	563.88
MALLORY SAFETY AND SUPPL	121013	09/14/2020	SO - Uniform Pants	100-310-43600	251.96
MALLORY SAFETY AND SUPPL	121013	09/14/2020	SO - Uniform Pants	100-310-43600	68.97
MALLORY SAFETY AND SUPPL	121013	09/14/2020	SO - Pants	100-310-43600	170.97
MALLORY SAFETY AND SUPPL	121013	09/14/2020	SO - Pants	100-310-43600	86.99
MARTIN COUNTY HOSPITAL D	121014	09/14/2020	Inmate medical	100-320-60500	60.25
MARTIN COUNTY HOSPITAL D	121015	09/14/2020	Inmate OP Hospital	100-320-60500	3,109.48
MASTER'S TOUCH LLC	121016	09/14/2020	Pre-paid postage for TAC state	100-290-36000	10,865.00
ROBERT D. MILLER PC	121017	09/14/2020	County Crt appt attorney	100-120-38000	1,200.00
JOHNNY C MOORE	121018	09/14/2020	I.T. support for Aug '2020	100-290-42550	1,320.00
MORRISON SUPPLY COMPANY	121019	09/14/2020	CH - Soap Bubbles	100-280-41000	46.74
MORRISON SUPPLY COMPANY	121019	09/14/2020	Jail - Drum R-22	100-320-41000	455.00
MP2 ENERGY TEXAS LLC	121020	09/14/2020	LEC electricity for August 202	100-311-46500	4,007.35
MP2 ENERGY TEXAS LLC	121020	09/14/2020	Jail electricity for August 2020	100-320-46500	1,978.75
MP2 ENERGY TEXAS LLC	121020	09/14/2020	JP 2 Electricity for August 202	100-160-46500	105.20
MP2 ENERGY TEXAS LLC	121020	09/14/2020	Echols tower Electricity for Au	100-280-41148	11.06
MP2 ENERGY TEXAS LLC	121020	09/14/2020	CH Electricity for August 2020	100-280-46501	3,546.83
MP2 ENERGY TEXAS LLC	121020	09/14/2020	DCB Electricity for August 202	100-280-46530	901.09
MP2 ENERGY TEXAS LLC	121020	09/14/2020	Annex Electricity for August 2	100-280-46550	1,088.83
MP2 ENERGY TEXAS LLC	121020	09/14/2020	Library gd It Electricity for Aug	100-410-46500	17.02
MYERS & SMITH FUNERAL HO	121021	09/14/2020	Welfare - Cremation - R Simm	100-380-64000	542.50
MYERS & SMITH FUNERAL HO	121021	09/14/2020	WEL - Cremation - D Sausman	100-380-64000	750.00
MYERS & SMITH FUNERAL HO	121021	09/14/2020	Welfare / cremation for R Vas	100-380-64000	750.00
CHARLES MYERS	121022	09/14/2020	CPS Mediator	100-110-38010	225.00
NALLEY-PICKLE AND WELCH F	121023	09/14/2020	Transportation autopsy / B Val	100-290-44000	950.00
NATIONAL HOTEL SUPPLY	121024	09/14/2020	Jail - Cleaning Supplies	100-320-20500	1,995.47
NATIONAL HOTEL SUPPLY	121024	09/14/2020	Jail - Cleaning Supplies	100-320-20500	296.91
CINDY NUTTER	121026	09/14/2020	CPS hearings	100-110-38010	1,602.50



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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	121027	09/14/2020	Non Dept - Avery 5160 Labels	100-290-20000	35.30
OFFICE DEPOT	121027	09/14/2020	Non Dept - 8 GB Flash Drives	100-290-20000	49.99
OFFICE DEPOT	121027	09/14/2020	DC - Stationary Holder Drawer	100-180-20000	49.99
OFFICE DEPOT	121027	09/14/2020	Jail - 87A Black Ink Cartridges	100-320-20000	363.14
ORKIN	121028	09/14/2020	LEC pest control for 8/17/202	100-311-41000	70.00
ORKIN	121028	09/14/2020	Jail pest control for 8/17/202	100-320-41000	70.00
ORKIN	121028	09/14/2020	Library pest control 8/20/202	100-410-41000	60.00
OverDrive Inc	121029	09/14/2020	LIB - Children's E-books - Asso	100-410-80990	1,500.00
OverDrive Inc	121029	09/14/2020	LIB - E-books	100-410-59551	1,365.00
PAINT AND SAFETY STORE	121030	09/14/2020	Jail - Cleaning Supplies	100-320-20500	1,210.38
PERMIAN PREMIER HEALTH S	121032	09/14/2020	Inmate medical	100-320-60500	1,169.47
PERSONNEL CONCEPTS	121033	09/14/2020	Treas - Labor Law Posters	100-250-20000	953.39
PITNEY BOWES	121035	09/14/2020	Pre-paid postage for postage	100-290-36000	5,000.00
PITNEY BOWES GLOBAL	121036	09/14/2020	Postage machine lease 6/30 t	100-290-36000	2,389.56
POLLARD CHEVROLET LP	121037	09/14/2020	Dist Clk / restitution for Cause	100-341-03671	234.96
QUALITY ELEVATOR INSPECTI	121038	09/14/2020	CH/DCB Elevator inspections	100-280-42000	865.00
QUALITY ELEVATOR INSPECTI	121038	09/14/2020	Library Elevator inspections 9	100-410-42001	185.00
RELIABLE PARTS	121039	09/14/2020	Jail - Timer	100-320-41000	108.68
RICOH AMERICAS CORPORATI	121041	09/14/2020	APO copier lease for Sep 2020	100-340-32500	77.38
RICOH AMERICAS CORPORATI	121041	09/14/2020	APO / addn copies for August	100-340-32500	19.14
RICOH AMERICAS CORPORATI	121041	09/14/2020	Auditor / addn copies for copi	100-290-35501	46.12
RICOH AMERICAS CORPORATI	121041	09/14/2020	Tax office copier / addn copie	100-290-35501	63.55
S&S WORLDWIDE	121043	09/14/2020	Natural Jonti-Craft Tiny Tots Pi	100-410-20000	150.53
S&S WORLDWIDE	121043	09/14/2020	Jonti-Craft Mobile Book Organ	100-410-20000	685.50
SCENIC MOUNTAIN ANESTHES	121045	09/14/2020	Inmate medical	100-320-60500	118.00
SCENIC MOUNTAIN MEDICAL	121046	09/14/2020	Inmate medical	100-320-60500	92.75
SCENIC MOUNTAIN MEDICAL	121046	09/14/2020	Inmate ER/X-ray/Labs	100-320-60500	22,649.28
DELILAH SCHROEDER	121047	09/14/2020	CPS hearings	100-110-38010	578.75
DELILAH SCHROEDER	121047	09/14/2020	CPS hearings	100-110-38010	2,457.25
R. SHANE SEATON	121048	09/14/2020	Dist Crt appt attorney	100-110-38000	600.00
SOUTH PLAINS FORENSIC PAT	121050	09/14/2020	Level 2 autopsy / R Prather	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	121050	09/14/2020	Level 1 autopsy for D Hall	100-290-44000	2,200.00
SOUTHWESTERN A-1 PEST CO	121052	09/14/2020	JP2-1 - Pest Control	100-160-41000	125.00
STAPLES BUSINESS ADVANTA	121053	09/14/2020	Non Dept - Prong Fastener Co	100-290-20000	8.85
STAPLES BUSINESS ADVANTA	121053	09/14/2020	Non Dept - 2 piece Prong Fast	100-290-20000	31.60
STAPLES BUSINESS ADVANTA	121053	09/14/2020	Non Dept - 2000 Plus Ink Refill	100-290-20000	5.06
STAPLES BUSINESS ADVANTA	121053	09/14/2020	Non Dept - .7mm Lead Refills	100-290-20000	16.20
STAPLES BUSINESS ADVANTA	121053	09/14/2020	Non Dept - Xerox 108R01420	100-290-20000	89.99
STAPLES BUSINESS ADVANTA	121053	09/14/2020	Co Clerk - 2-hole punch	100-200-20000	21.93
STUART-LIPPMAN & ASSOCIAT	121055	09/14/2020	Dist Clk / restitution for Cause	100-341-03671	2.96
SYSTECH	121056	09/14/2020	Jail / maint of fire alarm syste	100-320-41000	450.00
TA TRAVEL CENTER	121057	09/14/2020	Dist Clk / restitution for Cause	100-341-03671	63.35
TEXAS ASSOCIATION OF COU	121059	09/14/2020	Aud/ reg for Auditors' Fall Con	100-240-31015	150.00
TEXAS DEPARTMENT OF STAT	121060	09/14/2020	Remote birth access for Augu	100-200-90500	215.94
TEXAS DEPT OF LICENSING &	121061	09/14/2020	Courthouse elevator / certific	100-280-42000	20.00
TEXAS DEPT OF LICENSING &	121061	09/14/2020	Courthouse elevator / certific	100-280-42000	20.00
TEXAS DEPT OF LICENSING &	121061	09/14/2020	Library elevator / certificate o	100-410-42001	20.00
TEXAS DEPT OF LICENSING &	121061	09/14/2020	Annex/DCB elevator / certifica	100-280-42000	20.00
TEXAS HEALTH & HUMAN SER	121062	09/14/2020	Dist Clk / restitution for Cause	100-341-03671	58.88
TEXAS HEALTH & HUMAN SER	121062	09/14/2020	Dist Clk / restitution for Cause	100-341-03671	193.86
TEXAS STATE LIBRARY & ARCH	121064	09/14/2020	LIB - Texshare dtatbases	100-410-59551	589.00
TITLE MAX LOANS	121066	09/14/2020	Dist Clk / restitution for Cause	100-341-03671	98.83
TOM GREEN COUNTY CLERK	121067	09/14/2020	A McVae OPC hearing: 08/06/	100-120-38030	481.00
TRINITY SERVICES GROUP INC	121069	09/14/2020	Inmate meals 8/13 to 8/19/20	100-320-61000	3,723.37
TRINITY SERVICES GROUP INC	121069	09/14/2020	Inmate meals 8/20 to 8/26/20	100-320-61000	3,719.12
TRULITE HOME CARE INC	121070	09/14/2020	Inmate medical	100-320-60500	98.92
TYLER TECHNOLOGIES/EAGLE	121072	09/14/2020	IT - 2 year SSL Security Certific	100-322-20000	200.00
U. S. POSTAL SERVICE	121073	09/14/2020	Treasurer / PO Box service fee	100-250-20000	64.00
UNITED REFRIGERATION INC	121074	09/14/2020	Jail - Fan Motor	100-320-24500	356.83
VICTIM SERVICES OF B.S.	121075	09/14/2020	Dist Clk civil fees for August 2	100-341-03710	273.82



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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
VISTA SOLUTIONS GROUP, LP	121076	09/14/2020	Elections - Additional License	100-230-21001	3,600.00
WALMART	121078	09/14/2020	Dist Clk / restitution for Cause	100-341-03671	46.47
WEST TEXAS CENTERS	121080	09/14/2020	Monthly contribution	100-300-63210	2,125.00
WEST TEXAS OFFICE EQUIPM	121082	09/14/2020	JP 1-2 service call on Xerox W	100-150-32500	122.50
WESTEX TELECOMMUNICATI	121083	09/14/2020	CH internet 9/8 to 10/7/2020	100-290-33010	289.91
WESTEX TELECOMMUNICATI	121083	09/14/2020	Jail internet 9/8 to 10/7/2020	100-320-33004	279.91
LES WHITE RN FNP	121085	09/14/2020	Jail pre-employment physical	100-290-73500	150.00
LES WHITE RN FNP	121085	09/14/2020	Dispatch pre-employment ph	100-311-73500	75.00
LES WHITE RN FNP	121085	09/14/2020	Jail on-call service for August	100-320-43800	1,415.00
LES WHITE RN FNP	121085	09/14/2020	Inmate medical for August 20	100-320-60500	2,511.70
XEROX CORPORATION	121086	09/14/2020	Jail copier lease for July 2020	100-320-35500	121.74
XEROX CORPORATION	121086	09/14/2020	S.O. copier lease for August 2	100-290-35501	197.30
XEROX CORPORATION	121086	09/14/2020	Jail copier lease for August 20	100-320-35500	152.26
OSCAR GARCIA	121088	09/14/2020	Reimb for WTCJCA training / c	100-220-31011	200.00
TEXAS COMPROLLER OF PUB	121090	09/14/2020	Refund overpayment of capita	100-331-03202	41,871.46
ATMOS ENERGY	121096	09/21/2020	JP2 8/4 to 9/4/20	100-160-46500	136.34
ATMOS ENERGY	121096	09/21/2020	Annex 8/14 to 9/14/20	100-280-46550	142.44
ATMOS ENERGY	121096	09/21/2020	LEC 8/11 to 9/9/2020	100-311-46500	139.77
ATMOS ENERGY	121096	09/21/2020	Jail 8/12 to 9/9/2020	100-320-46500	542.09
CITY OF BIG SPRING	121097	09/21/2020	Silver Hills FS water 7/6 to 8/	100-370-46500	60.00
CITY OF BIG SPRING	121097	09/21/2020	LEC water, sewer, sanitation	100-311-46500	755.23
CITY OF BIG SPRING	121097	09/21/2020	Jail water, sewer	100-320-46500	2,826.83
JIMMIE LONG	121098	08/10/2020	Registration refunded/class ca	100-220-31040	200.00
MP2 ENERGY TEXAS LLC	121099	09/21/2020	SS, Silver Hills, Knott electricit	100-370-46500	98.36
MP2 ENERGY TEXAS LLC	121099	09/21/2020	Library electricity 8/11 to 9/1	100-410-46500	1,483.63
WAL-MART COMMUNITY	121100	09/21/2020	Jail / inmate supplies	100-320-60550	1,207.52
WAL-MART COMMUNITY	121100	09/21/2020	DC - Filing Tray/Sorter	100-180-20000	12.24
WAL-MART COMMUNITY	121100	09/21/2020	LIB - Folding Tables	100-410-80990	39.96
WAL-MART COMMUNITY	121100	09/21/2020	Maint / custodial supplies	100-280-43500	118.21
WAL-MART COMMUNITY	121100	09/21/2020	LIB - Walmart Gift Card	100-410-80990	76.04
WAL-MART COMMUNITY	121100	09/21/2020	Jail - cleaning supplies	100-320-20500	313.88
A 1 LOCK AND KEY	121101	09/28/2020	LEC / change codes on electro	100-311-41000	80.00
JULIAN AGUIRRE	121102	09/28/2020	JP 1-1 / refund of dismissal fe	100-351-04642	20.00
AMAZON CAPITAL SERVICES	121103	09/28/2020	LIB - Adult Books - Assorted Ti	100-410-34000	82.53
APPRISS-GOVERNMENT	121104	09/28/2020	TX VINE Service Fee for Q4 (Ju	100-331-03101	4,660.87
ARENSON & SPEARS	121105	09/28/2020	Co Clk refund of overpayment	100-341-03402	4.00
AT&T	121106	09/28/2020	S.O./Jail Voice Over IP 9/11 t	100-310-33000	182.93
AT&T	121107	09/28/2020	Dist Judge phone service	100-100-33005	17.89
AT&T	121107	09/28/2020	Crt Rept & Coord phone servi	100-100-33050	35.78
AT&T	121107	09/28/2020	JP 1-1 phone service	100-140-33004	44.73
AT&T	121107	09/28/2020	JP 1-2 phone service	100-150-33004	62.62
AT&T	121107	09/28/2020	D.A. phone service	100-170-33000	53.68
AT&T	121107	09/28/2020	Dist Clk phone service	100-180-33000	53.68
AT&T	121107	09/28/2020	Co Atty phone service	100-190-33000	53.68
AT&T	121107	09/28/2020	Co Clk phone service	100-200-33000	53.68
AT&T	121107	09/28/2020	Co Judge phone service	100-210-33000	53.68
AT&T	121107	09/28/2020	Elections phone service	100-230-33004	53.68
AT&T	121107	09/28/2020	Co Auditor phone service	100-240-33000	35.78
AT&T	121107	09/28/2020	Treasurer phone service	100-250-33000	53.68
AT&T	121107	09/28/2020	Tax Office phone service	100-260-33000	71.57
AT&T	121107	09/28/2020	Maint/elevator phone service	100-280-33003	118.20
AT&T	121107	09/28/2020	Dist Crt elevator phone servic	100-280-41150	17.89
AT&T	121107	09/28/2020	Fax phone service	100-290-33001	17.89
AT&T	121107	09/28/2020	JPO phone service	100-290-33001	71.57
AT&T	121107	09/28/2020	Sheriff phone service	100-310-33000	89.46
AT&T	121107	09/28/2020	Jail phone service	100-320-33004	143.14
AT&T	121107	09/28/2020	I.T. phone service	100-322-33004	17.89
AT&T	121107	09/28/2020	APO phone service	100-340-33000	107.35
AT&T	121107	09/28/2020	Co Agent phone service	100-390-33000	89.25
AT&T	121107	09/28/2020	Library phone service	100-410-33000	107.35



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ATMOS ENERGY	121108	09/28/2020	CH gas for 8/21 to 9/21/2020	100-280-46501	415.60
ATMOS ENERGY	121108	09/28/2020	Library gas for 8/21 to 9/21/2	100-410-46500	143.33
ATMOS ENERGY	121108	09/28/2020	DCB natural gas 8/21 to 9/21	100-280-46530	140.21
AXON ENTERPRISE	121110	09/28/2020	Jail - 21' Taser Cartridge	100-320-24000	3,035.00
AXON ENTERPRISE	121110	09/28/2020	Jail - Taser Batteries	100-320-24000	1,020.00
BROKEN ARROW GRAPHICS S	121112	09/28/2020	SO - Decals	100-310-22000	96.00
CANON FINANCIAL SERVICES	121113	09/28/2020	Dist Clk/Dist Judge copier leas	100-290-35501	373.46
CANON FINANCIAL SERVICES	121113	09/28/2020	Co Clk copier lease for Sep 20	100-290-35501	179.22
CANON FINANCIAL SERVICES	121113	09/28/2020	D. A. copier lease for Sep 202	100-290-35501	142.41
MARIO J CASTILLO MD	121114	09/28/2020	Inmate medical	100-320-60500	102.64
CDW GOVERNMENT LLC	121115	09/28/2020	SO - Mobile Printer	100-310-80514	663.27
CHEM-AQUA	121116	09/28/2020	CH / water treatment progra	100-280-41000	100.00
REINA CISNEROS	121117	09/28/2020	State Hospital hearing	100-120-38011	150.00
CONCORD MEDICAL GROUP, P	121118	09/28/2020	Inmate medical	100-320-60500	371.95
CRMWD	121119	09/28/2020	VFD / water from E 79336 & E	100-370-46500	20.00
DIR	121120	09/28/2020	District Judge Long Distance	100-100-33005	1.73
DIR	121120	09/28/2020	Dist Court Coordinator Long D	100-100-33050	0.09
DIR	121120	09/28/2020	JP 1-1 Long Distance	100-140-33004	2.08
DIR	121120	09/28/2020	JP1-2 Long Distance	100-150-33004	0.96
DIR	121120	09/28/2020	DA Long Distance	100-170-33000	0.76
DIR	121120	09/28/2020	Distict Clerk Long Distance	100-180-33000	1.93
DIR	121120	09/28/2020	County Attorney Long Distanc	100-190-33000	0.65
DIR	121120	09/28/2020	County Clerk Long Distance	100-200-33000	5.96
DIR	121120	09/28/2020	County Judge Long Distance	100-210-33000	3.50
DIR	121120	09/28/2020	Elections Long Distance	100-230-33004	0.68
DIR	121120	09/28/2020	Auditor Long Distance	100-240-33000	1.68
DIR	121120	09/28/2020	Treasurer Long Distance	100-250-33000	2.34
DIR	121120	09/28/2020	TAC Long Distance	100-260-33000	14.67
DIR	121120	09/28/2020	APO Long Distance	100-290-33001	10.60
DIR	121120	09/28/2020	JPO Long Distance	100-290-33001	4.03
DIR	121120	09/28/2020	Sheriff Long Distance	100-310-33000	5.24
DIR	121120	09/28/2020	Jail Long Distance	100-320-33004	0.70
DIR	121120	09/28/2020	County Agents Long Distance	100-390-33000	0.82
DIR	121120	09/28/2020	Library Long Distance	100-410-33000	3.30
Educational Development Cor	121121	09/28/2020	Library / Fingerprint Act, Und	100-410-59552	15.99
FEDERAL EXPRESS CORP.	121122	09/28/2020	Co Clk shipment	100-290-36000	7.75
SHONDA KAY FOLSOM	121123	09/28/2020	State Hospital hearings	100-120-38011	300.00
SHONDA KAY FOLSOM	121123	09/28/2020	State Hospital hearings	100-120-38011	450.00
SHONDA KAY FOLSOM	121123	09/28/2020	State Hospital hearing	100-120-38011	150.00
Rory Gammons	121124	09/28/2020	S.O. / Team Leader Course	100-310-31015	225.00
I H S PHARMACY	121125	09/28/2020	Inmate prescription meds for	100-320-60500	3,109.98
JAMES LANE MECHANICAL	121126	09/28/2020	CH - Replace 6" waste lines	100-280-41000	9,512.00
LOU'S CLINICAL LAB INC	121128	09/28/2020	Jail pre-employment drug scr	100-290-73500	80.00
LOU'S CLINICAL LAB INC	121128	09/28/2020	Dispatch pre-employment dru	100-311-73500	40.00
MALLORY SAFETY AND SUPPL	121129	09/28/2020	S.O. / flashlight batteries	100-310-22000	149.94
MALLORY SAFETY AND SUPPL	121129	09/28/2020	Credit / 5486632	100-310-22000	-124.95
MALLORY SAFETY AND SUPPL	121129	09/28/2020	S.O. / flashlight charger sleeve	100-310-22000	63.50
MALLORY SAFETY AND SUPPL	121129	09/28/2020	S.O. / Stinger battery	100-310-22000	33.99
MALLORY SAFETY AND SUPPL	121129	09/28/2020	S.O. / Uniform pants	100-310-43600	699.86
ROBERT D. MILLER PC	121131	09/28/2020	Dist Crt appt attorney	100-110-38000	1,800.00
ROBERT D. MILLER PC	121131	09/28/2020	Juvenile court appt attorney	100-120-38000	400.00
MOUTON AND MOUTON PC	121133	09/28/2020	Delinquent attorney fees for A	100-300-56550	26,655.12
MP2 ENERGY TEXAS LLC	121134	09/28/2020	Tubbs FS electricity 8/18 to 9	100-370-46500	30.24
M-PAK, INC	121135	09/28/2020	SO - Shirts	100-310-43600	172.63
MYERS & SMITH FUNERAL HO	121136	09/28/2020	WEL - Cremation - L Hass	100-380-64000	228.00
NEWARK ELEMENT 14	121138	09/28/2020	Jail - Quam Speaker	100-320-41000	107.91
CINDY NUTTER	121139	09/28/2020	CPS hearing	100-110-38010	422.50
CINDY NUTTER	121139	09/28/2020	CPS hearings	100-110-38010	1,645.00
ORKIN	121140	09/28/2020	DCB pest control 8/28/2020	100-280-41150	68.02
ORKIN	121140	09/28/2020	Annex pest control 8/28/202	100-280-41100	60.36



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PERMIAN PREMIER HEALTH S	121141	09/28/2020	Inmmate medical	100-320-60500	567.18
RICOH AMERICAS CORPORATI	121145	09/28/2020	Library / additional images 7/	100-410-35501	1.39
RICOH AMERICAS CORPORATI	121145	09/28/2020	Library / copier lease 8/15 to	100-410-35501	67.60
RICOH AMERICAS CORPORATI	121145	09/28/2020	Library / additional images 7/	100-410-35501	31.78
RICOH AMERICAS CORPORATI	121145	09/28/2020	Welfare / copier lease for 8/2	100-290-35501	15.00
DELILAH SCHROEDER	121146	09/28/2020	CPS hearings	100-110-38010	317.50
SOUTH PLAINS FORENSIC PAT	121147	09/28/2020	Level 1 autopsy for C Lefever	100-290-44000	2,200.00
STAPLES BUSINESS ADVANTA	121148	09/28/2020	Elections / legal yellow paper	100-230-20000	29.12
SYMBOLARTS	121149	09/28/2020	SO - Patches	100-310-43600	584.00
SYMBOLARTS	121149	09/28/2020	SO - Patches	100-310-43600	371.00
TEXAS A&M ENGINEERING EX	121150	09/28/2020	SO - Class - A Moran	100-310-31015	75.00
C E (MIKE) THOMAS III	121152	09/28/2020	County Crt appt attorney	100-120-38000	400.00
TIB-THE INDEPENDENT BANK	121155	09/28/2020	S.O. / Gammons training - fuel	100-310-31015	33.00
TIB-THE INDEPENDENT BANK	121155	09/28/2020	S.O. / Live View GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	121155	09/28/2020	Inmate transport	100-320-31100	270.94
TIB-THE INDEPENDENT BANK	121155	09/28/2020	SO - Red Dot Optics	100-310-22000	824.95
TIB-THE INDEPENDENT BANK	121155	09/28/2020	SO - Decals	100-310-32000	298.00
TIB-THE INDEPENDENT BANK	121155	09/28/2020	SO - HDMI Cable	100-311-41000	63.98
TIB-THE INDEPENDENT BANK	121155	09/28/2020	SO - Cable Raceway	100-311-41000	18.68
TIB-THE INDEPENDENT BANK	121155	09/28/2020	SO - Repeater	100-311-41000	33.98
TIB-THE INDEPENDENT BANK	121155	09/28/2020	Jail - StarTech USB Hub ST430	100-320-41010	366.80
XEROX CORPORATION	121157	09/28/2020	Jail copier lease for August 20	100-320-35500	139.71
TOMMY YEATER	121158	09/28/2020	Reimb for disposable gloves/h	100-390-25000	20.97
TOMMY YEATER	121158	09/28/2020	Reimb for black light/Glow Ge	100-390-25000	33.48
BIG SPRING FIRE EXTINGUISH	121159	09/28/2020	Jail annual fire extinguisher m	100-320-41000	2,863.61
CAIN ELECTRICAL SUPPLY	121161	09/28/2020	Jail - wire, plugs, clamps, etc.	100-320-41000	83.69
CUMMINS SOUTHERN PLAINS	121162	09/28/2020	Jail - Inspection	100-320-41000	650.00
ELECTION SYSTEMS & SOFTW	121163	09/28/2020	Elections / activation cards, th	100-230-20000	226.35
MALLORY SAFETY AND SUPPL	121164	09/28/2020	Jail / Black polo shirts	100-320-43600	1,467.28
TRINITY SERVICES GROUP INC	121165	09/28/2020	Inmate meals for 8/27 to 9/02	100-320-61000	3,755.23
TRINITY SERVICES GROUP INC	121165	09/28/2020	Inmate meals for 9/03 to 9/09	100-320-61000	3,750.98
TRINITY SERVICES GROUP INC	121165	09/28/2020	Inmate meals for 9/10 to 9/16	100-320-61000	3,908.16
TRINITY SERVICES GROUP INC	121165	09/28/2020	Inmate meals for 9/17 to 9/23	100-320-61000	4,061.09
WEST TEXAS CENTERS	121166	09/28/2020	Inmate psychiatric evals & me	100-320-60500	3,924.00
Westair-Praxair Dist Inc	121167	09/28/2020	Jail / cylinder rental 7/20 to 8	100-320-41000	13.95
<b>Fund 100 - GENERAL FUND Total:</b>					<b>379,380.51</b>

## Fund: 150 - ROAD &amp; BRIDGE FUND

ANDERSON WATER STATION	120955	09/14/2020	R&B / 500 BBLs water	150-420-74500	250.00
AT&T MOBILITY	120956	09/14/2020	R&B / cell phone 8/17 to 9/1	150-420-33000	66.74
BIG SPRING AUTOMOTIVE	120964	09/14/2020	R&B / return fittings/wrench	150-420-80000	-27.42
BIG SPRING AUTOMOTIVE	120964	09/14/2020	R&B / freeze plugs, bed armor	150-420-20004	60.96
CINTAS CORPORATION	120973	09/14/2020	R&B / uniform rentals	150-420-43600	791.72
HIGGINBOTHAM BROTHERS &	120999	09/14/2020	R&B / ground wir/receptable,	150-420-20004	90.09
HIGGINBOTHAM BROTHERS &	120999	09/14/2020	R&B / thermal jug (2gal), num	150-420-80000	30.46
JB GRAPHIC AND SIGNS	121006	09/14/2020	R&B / 9-sets of numbers	150-420-20004	23.49
Republic Services Inc	121040	09/14/2020	R&B / pick up dumpster / fina	150-420-46500	212.99
TRACTOR SUPPLY COMPANY	121068	09/14/2020	R&B / electric motor, pulley	150-420-26000	299.98
Tubb Quarry LLC	121071	09/14/2020	R&B / caliche	150-420-74500	6,689.71
Tubb Quarry LLC	121071	09/14/2020	R&B / base	150-420-74500	145,944.18
VULCAN CONSTRUCTION MAT	121077	09/14/2020	R&B 52.05 tons LRA Premix Ty	150-420-73010	4,600.70
VULCAN CONSTRUCTION MAT	121077	09/14/2020	R&B / 154.91 tons LRA Premix	150-420-73010	9,091.79
VULCAN CONSTRUCTION MAT	121077	09/14/2020	R&B / 1492.34 tons LRA Prem	150-420-73010	128,341.24
VULCAN CONSTRUCTION MAT	121077	09/14/2020	R&B / 101.62 tons LRA Premix	150-420-73010	8,982.20
VULCAN CONSTRUCTION MAT	121077	09/14/2020	R&B / 105.47 tons LRA Premix	150-420-73010	9,322.49
WEST TEXAS INJURY PREVENT	121081	09/14/2020	R&B / DOT physical for new e	150-420-73500	170.00
BRIAN KLINKSIEK	121089	09/14/2020	R&B / reimbursement for OSS	150-420-31000	540.00
MP2 ENERGY TEXAS LLC	121099	09/21/2020	R&B electricity 8/7 to 9/8/20	150-420-46500	755.06
AT&T	121107	09/28/2020	R&B phone service	150-420-33000	35.78
BASIN 2 WAY RADIO INC	121111	09/28/2020	R&B internet	150-420-33000	90.00
CRMWD	121119	09/28/2020	R&B / water at loading racks 6	150-420-74500	144.68



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DIR	121120	09/28/2020	Cnty Engineer/Warehouse Lo	150-420-33000	4.02
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>316,510.86</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>					
LEXIS-NEXIS	121011	09/14/2020	Law Library charges for Augus	170-430-34001	279.88
Thomson Reuters- West Paym	121065	09/14/2020	Co Atty / West Library Subsc 5	170-430-34001	259.51
Thomson Reuters- West Paym	121065	09/14/2020	Co Atty / West Libr Subscripti	170-430-34001	51.40
Thomson Reuters- West Paym	121065	09/14/2020	Westlaw for August 2020	170-430-34001	807.50
Thomson Reuters- West Paym	121065	09/14/2020	Co Atty / Library plan charges	170-430-34001	51.40
Thomson Reuters- West Paym	121065	09/14/2020	Co Atty / Library plan charges	170-430-34001	259.51
Thomson Reuters- West Paym	121153	09/28/2020	Westlaw for Aug 2020	170-430-34001	297.54
Thomson Reuters- West Paym	121154	09/28/2020	Westlaw for August 2020	170-430-34001	906.14
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>2,912.88</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>					
MARIO J CASTILLO MD	120970	09/14/2020	CIHC medical	190-440-70011	56.67
SCENIC MOUNTAIN MEDICAL	121046	09/14/2020	CIHC X-ray	190-440-70050	99.79
AT&T	121107	09/28/2020	Welfare phone service	190-440-33004	53.68
DIR	121120	09/28/2020	IHC/Welfare Long Distance	190-440-33004	0.43
PROCARE PBM	121144	09/28/2020	CIHC prescription meds for Au	190-440-70020	10.53
PROCARE PBM	121144	09/28/2020	CIHC prescription meds for Jul	190-440-70020	86.26
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>307.36</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>					
KOFILE TECHNOLOGIES, INC	121127	09/28/2020	Co Clk / Daily indexing service	230-460-35001	3,624.60
<b>Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:</b>					<b>3,624.60</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>					
CANON FINANCIAL SERVICES	121113	09/28/2020	Co Clk copier lease for Sep 20	231-465-35501	298.42
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:</b>					<b>298.42</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
TEXAS ASSOCIATION OF COU	121151	09/28/2020	JP 2 / JPCA membership dues	234-130-31005	60.00
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>60.00</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>					
WILLIAM R BOWDEN JR	121087	09/14/2020	Mediation charge for Cause #	236-236-38020	1,200.00
<b>Fund 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Total:</b>					<b>1,200.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
ELEVENTH COURT OF APPEAL	120989	09/14/2020	Dist Clk civil fees for August 2	311-351-05010	232.23
ELEVENTH COURT OF APPEAL	120989	09/14/2020	Cnty Clk civil fees for August 2	311-351-05080	110.00
Perdue, Brandon, Fielder, Colli	121031	09/14/2020	Co Clk Collections for August	311-351-05120	410.81
Perdue, Brandon, Fielder, Colli	121031	09/14/2020	JP 1-1 Collections for August 2	311-351-05130	1,062.97
Perdue, Brandon, Fielder, Colli	121031	09/14/2020	JP 1-2 Collections for August 2	311-351-05140	1,008.48
Perdue, Brandon, Fielder, Colli	121031	09/14/2020	JP 2 Collections for August 20	311-351-05150	969.15
TEXAS PARKS & WILDLIFE	121063	09/14/2020	JP 2 / TPW fines for August 20	311-351-04740	372.30
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>4,165.94</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
AIRGAS USA LLC (C137)	120948	09/14/2020	Jail / psi red line stl, psi stl gol	850-530-68011	27.61
AMAZON CAPITAL SERVICES	120952	09/14/2020	R&B / Dalagoo 9 pin adapter c	850-530-66500	25.19
AMERICAN TIRE DISTRIBUTOR	120953	09/14/2020	Jail / 1 tire	850-530-68011	67.55
AMERICAN TIRE DISTRIBUTOR	120953	09/14/2020	Maint / 1 tire	850-530-68250	99.78
AUTO GLASS BROKERS	120957	09/14/2020	R&B / replace door glass 4040	850-530-66000	190.00
AUTO GLASS BROKERS	120957	09/14/2020	S.O. / repair chiped windshiel	850-530-68000	50.00
AUTOZONE INC	120958	09/14/2020	R&B / relay, relay socket 4001	850-530-66500	52.92
BIG SPRING AUTOMOTIVE	120964	09/14/2020	R&B / grommets, filters, tiggie	850-530-66500	398.45
BIG SPRING AUTOMOTIVE	120964	09/14/2020	S.O. / brake caliper, battery, re	850-530-68000	773.58
BIG SPRING AUTOMOTIVE	120964	09/14/2020	Jail / lamp 1078	850-530-68011	12.49
BIG SPRING AUTOMOTIVE	120964	09/14/2020	APO / filters 6000, 5000	850-530-68260	109.04
BIG SPRING AUTOMOTIVE	120964	09/14/2020	VFD / lamp/mud flap, fuel pu	850-530-68750	174.56
BOYD'S AUTO GLASS	120967	09/14/2020	R&B / urethane 40403	850-530-66500	20.00
CALDWELL COUNTRY CHEVRO	120968	09/14/2020	Maint / 2020 Chevrolet Silver	850-530-90131	22,997.00
CROSSROADS COLLISION CEN	120983	09/14/2020	S.O. / repair from wreck 1030	850-530-68000	1,000.00
DON'S TIRE & TRUCK SERVICE	120986	09/14/2020	VFD / tires for 2201 & 2206	850-530-68750	654.80



## Expense Approval Report

Payment Dates: 9/1/2020 - 9/30/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
G T DISTRIBUTORS INC	120995	09/14/2020	S.O. / flasher, cables	850-530-68000	302.90
HOWARD COUNTY TAX ASSES	121001	09/14/2020	R&B / Vehicle registrations	850-530-66000	7.50
HOWARD COUNTY TAX ASSES	121001	09/14/2020	APO / Vehicle registrations	850-530-68260	7.50
HOWARD COUNTY TAX ASSES	121001	09/14/2020	Co Ag / Vehicle registrations	850-530-68500	7.50
HOWARD COUNTY TAX ASSES	121001	09/14/2020	VFD / Vehicle registrations	850-530-68750	15.00
JB GRAPHIC AND SIGNS	121006	09/14/2020	Maint / 2-decals 3063	850-530-68250	20.38
MALLORY SAFETY AND SUPPL	121013	09/14/2020	S.O. / Face plate for radios	850-530-67000	330.00
MALLORY SAFETY AND SUPPL	121013	09/14/2020	SO - Face Plate for Radios	850-530-67000	440.00
PILOT THOMAS LOGISTICS	121034	09/14/2020	VFD fuel for 8/1/20 to 8/31/2	850-530-68750	688.06
PILOT THOMAS LOGISTICS	121034	09/14/2020	VFD fuel / 8/15 to 8/30/20	850-530-68750	614.55
SAUNDERS CO OIL FIELD DIVIS	121044	09/14/2020	R&B / fittings, coupler, drill bit	850-530-66500	144.85
SAUNDERS CO OIL FIELD DIVIS	121044	09/14/2020	R&B / Roughneck mech. flow	850-530-90100	444.54
SIDDONS-MARTIN EMERGENC	121049	09/14/2020	VFD parts	850-530-68750	638.95
SOUTHERN TIRE MART LLC	121051	09/14/2020	R&B / blade tire/o-ring 40403	850-530-65500	1,669.95
WARREN CAT	121079	09/14/2020	R&B / glass & filters	850-530-66500	959.16
MHC KENWORTH - ODESSA	121130	09/28/2020	R&B / transmission repair 409	850-530-66000	1,536.72
PILOT THOMAS LOGISTICS	121142	09/28/2020	VFD fuel for 9/1 to 9/15/2020	850-530-68750	495.01
PILOT THOMAS LOGISTICS LLC	121143	09/28/2020	County fuel delivered 9/4/202	850-530-65000	10,057.11
PILOT THOMAS LOGISTICS LLC	121143	09/28/2020	County fuel delivered 8/13/20	850-530-65000	10,096.35
WORK HORSE MANUFACTURI	121156	09/28/2020	Maint / headache rack/nerf b	850-530-90131	1,969.97
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>57,098.97</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>					
AT&T	121107	09/28/2020	CAHC phone service	890-550-33000	17.89
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>17.89</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>					
ROCIC	121042	09/14/2020	D.A. / intelligence database	920-580-20000	300.00
TDCAA	121058	09/14/2020	D.A. membership dues for S A	920-580-31000	50.00
ATS TELCOM	121109	09/28/2020	D.A. / move extensions aroun	920-580-80500	84.00
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>434.00</b>
<b>Fund: 935 - JAIL COMMISSARY</b>					
SUDDENLINK	120943	09/09/2020	Jail cable 9/6 to 10/5/2020	935-321-46700	268.12
All American Chrysler of Midl	120949	09/14/2020	Jail / valve, evaporator, housin	935-321-80500	769.28
BOB BARKER CO.	120966	09/14/2020	Jail - Inmate Indigent Supplies	935-321-24001	236.46
KEEFE SUPPLY COMPANY	121010	09/14/2020	Jail - Commissary Inventory	935-321-46800	991.79
KEEFE SUPPLY COMPANY	121010	09/14/2020	Jail - Commissary Inventory	935-321-46800	74.68
NCIC INMATE PHONE SERVICE	121025	09/14/2020	Inmate phone cards	935-321-46800	1,680.00
STATE COMPTROLLER / Sales T	121054	09/14/2020	Commissary sales tax for Aug	935-341-03101	952.06
BOB BARKER CO.	121160	09/28/2020	Jail - Inmate Indigent Supplies	935-321-24001	268.08
BOB BARKER CO.	121160	09/28/2020	Jail - Inmate Indigent Supplies	935-321-24001	260.68
BOB BARKER CO.	121160	09/28/2020	Jail - Inmate Indigent Supplies	935-321-24001	156.08
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>5,657.23</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>					
WESTWIND TRANSPORT INC	121084	09/14/2020	S.O. / Tow Ford Fusion to imp	950-390-80502	125.00
Mitchem Wrecker	121132	09/28/2020	S.O. / refund of overpayment	950-341-03262	1.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>126.00</b>
<b>Bank Code AP Bank - Regular Account Total:</b>					<b>771,794.66</b>

Bank Code: PY Bank - Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

UNITED WAY	120934	09/04/2020	Payroll Deduction	870-2071013	53.00
AFLAC	120935	08/21/2020	Payroll Deductions	870-2071008	2,634.29
AFLAC	120935	08/21/2020	Payroll Deduction	870-2071008	1,274.75
AFLAC	120935	09/04/2020	Payroll Deductions	870-2071008	2,614.37
AFLAC	120935	09/04/2020	Payroll Deduction	870-2071008	1,256.92
AFLAC Group Insurance	120936	08/21/2020	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	120936	09/04/2020	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	120937	08/21/2020	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	120937	09/04/2020	Payroll Deductions	870-2071009	10.65
AFLAC	120938	09/04/2020	AFLAC payroll premium for Os	870-2071008	53.82



## Expense Approval Report

Payment Dates: 9/1/2020 - 9/30/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	120938	09/04/2020	AFLAC payroll premium for Os	870-2071008	53.82
WASHINGTON NATIONAL INS	120945	08/21/2020	Credit for Angelique Latimer	870-2071030	-41.00
WASHINGTON NATIONAL INS	120945	08/07/2020	Washington National Ins	870-2071030	2,187.80
WASHINGTON NATIONAL INS	120945	08/07/2020	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	120945	08/21/2020	Washington National Ins	870-2071030	2,187.77
WASHINGTON NATIONAL INS	120945	08/21/2020	Washington National Ins	870-2071030	272.90
UNITED WAY	121091	09/18/2020	Payroll Deduction	870-2071013	53.00
CINCINNATI LIFE INSURANCE	121092	09/04/2020	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	121092	09/18/2020	Payroll Deductions	870-2071007	13.59
LegalShield	121093	09/04/2020	Payroll Deduction	870-2071054	58.31
LegalShield	121093	09/18/2020	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	121094	09/04/2020	Washington National Ins	870-2071030	2,133.89
WASHINGTON NATIONAL INS	121094	09/04/2020	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	121094	09/18/2020	Washington National Ins	870-2071030	2,051.86
WASHINGTON NATIONAL INS	121094	09/18/2020	Washington National Ins	870-2071030	272.90
TEXAS ASSOC OF COUNTIES	121095	07/10/2020	Quarterly Unemployment Rep	870-2071032	455.23
TEXAS ASSOC OF COUNTIES	121095	07/24/2020	Quarterly Unemployment Rep	870-2071032	470.03
TEXAS ASSOC OF COUNTIES	121095	08/07/2020	Quarterly Unemployment Rep	870-2071032	452.76
TEXAS ASSOC OF COUNTIES	121095	08/21/2020	Quarterly Unemployment Rep	870-2071032	483.58
TEXAS ASSOC OF COUNTIES	121095	09/04/2020	Quarterly Unemployment Rep	870-2071032	448.80
TEXAS ASSOC OF COUNTIES	121095	09/18/2020	Quarterly Unemployment Rep	870-2071032	494.84
TEXAS CO & DIST RETIREMEN	DFT0003288	08/07/2020	Payroll Deduction	870-2071003	1,044.38
TEXAS CO & DIST RETIREMEN	DFT0003289	08/07/2020	Payroll Deduction	870-2071003	23.58
TEXAS CO & DIST RETIREMEN	DFT0003290	08/07/2020	Payroll Deduction	870-2071003	11.43
TEXAS COUNTY AND DISTRICT	DFT0003291	08/07/2020	Payroll Deduction	870-2071002	65,472.65
TEXAS COUNTY AND DISTRICT	DFT0003292	08/07/2020	Payroll Deduction	870-2071002	1,478.54
TEXAS COUNTY AND DISTRICT	DFT0003293	08/07/2020	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003305	08/21/2020	Payroll Deduction	870-2071003	1,137.13
TEXAS CO & DIST RETIREMEN	DFT0003306	08/21/2020	Payroll Deduction	870-2071003	24.80
TEXAS CO & DIST RETIREMEN	DFT0003307	08/21/2020	Payroll Deduction	870-2071003	12.04
TEXAS COUNTY AND DISTRICT	DFT0003308	08/21/2020	Payroll Deduction	870-2071002	71,283.22
TEXAS COUNTY AND DISTRICT	DFT0003309	08/21/2020	Payroll Deduction	870-2071002	1,554.76
TEXAS COUNTY AND DISTRICT	DFT0003310	08/21/2020	Payroll Deduction	870-2071002	754.81
OneAmerica	DFT0003321	09/04/2020	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003328	09/04/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003329	09/04/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003330	09/04/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003331	09/04/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003332	09/04/2020	0010801064/Ricky Waltenbau	870-2071041	428.60
PROSPERITY BANK	DFT0003333	09/04/2020	941 Taxes Withheld	870-2071031	23,861.16
PROSPERITY BANK	DFT0003334	09/04/2020	941 Tax Withheld	870-2071031	8,028.64
PROSPERITY BANK	DFT0003335	09/04/2020	941 Taxes Withheld	870-2071031	34,244.18
OneAmerica	DFT0003337	09/18/2020	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003344	09/18/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003345	09/18/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003346	09/18/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003347	09/18/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003348	09/18/2020	0010801064/Ricky Waltenbau	870-2071041	428.60
ATTORNEY GENERAL	DFT0003349	09/18/2020	OAG-Child Support	870-2071041	436.92
PROSPERITY BANK	DFT0003350	09/18/2020	941 Taxes Withheld	870-2071031	27,843.92
PROSPERITY BANK	DFT0003351	09/18/2020	941 Tax Withheld	870-2071031	8,939.28
PROSPERITY BANK	DFT0003352	09/18/2020	941 Taxes Withheld	870-2071031	38,138.54
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>311,052.97</b>
<b>Bank Code PY Bank - Payroll Clearing Total:</b>					<b>311,052.97</b>
<b>Grand Total:</b>					<b>1,123,076.82</b>



Approved Payroll Disbursements  
Disbursements made from September 01, 2019 to September 30, 2019

<b>Pay Period</b>	<b>Date Paid</b>	<b>Gross Payroll</b>	<b>Net Payroll</b>
08/15/2020 to 08/28/2020	9/4/2020	\$290,500.13	\$205,559.83
08/29/2020 to 09/11/2020	9/18/2020	\$322,019.93	\$227,825.46
		<b>\$612,520.06</b>	<b>\$433,385.29</b>