



Expense Approval Report

By Bank Code

Payment Dates 3/1/2021 - 3/31/2021

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					
BIG SPRING ISD	11250	03/08/2021	Juvenile Restitution	271-341-05750	700.00
BIG SPRING ISD	11259	03/22/2021	JPO Restitution	271-341-05750	1,278.93
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					1,978.93
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11249	03/05/2021	JPO payroll 3.5.21	272-502-99991	5,060.50
COUNTY OF HOWARD - JPO	11251	03/08/2021	JPO Fuel Usage December 20	272-504-25500	34.90
COUNTY OF HOWARD - JPO	11251	03/08/2021	JPO Fuel February 2021	272-504-25500	19.80
COUNTY OF HOWARD - JPO	11251	03/08/2021	JPO January 2021 Fuel Usage	272-504-25500	36.80
GREATAMERICA	11252	03/08/2021	JPO Copier Lease	272-502-25500	153.10
COURTNEY SAMSEL LPC PLLC	11254	03/08/2021	JPO Counseling	272-507-63114	60.00
TEXAS ASSOCIATION OF COU	11255	03/08/2021	March 2021 JPO Retirees Insu	272-502-15110	638.34
VERIZON WIRELESS	11256	03/15/2021	JPO Cellphone	272-502-25500	28.24
PAYROLL CLEARING FUND	11257	03/19/2021	JPO 3.19.21 Payroll	272-502-99991	7,013.53
AmWINS GROUP BENEFITS, IN	11258	03/22/2021	JPO- Retirees Health & Prescri	272-502-15110	1,252.60
CITY OF BIG SPRING	11260	03/22/2021	JPO- Water 12/29/20 to 1/28/	272-502-25500	30.00
COUNTY OF HOWARD	11262	03/22/2021	JPO- AT&T (Feb-Mar) & DIR (J	272-502-25500	67.73
Public Workers' Compensatio	11265	03/22/2021	JPO-Brenda Tubb	272-503-15080	56.41
Public Workers' Compensatio	11265	03/22/2021	JPO - Kristy Jones	272-508-15080	25.43
COURTNEY SAMSEL LPC PLLC	11266	03/22/2021	JP Counseling Session	272-507-63114	40.00
Total Office Solution	11268	03/22/2021	JPO Copier Lease	272-502-25500	55.05
Fund 272 - JPO LOCAL FUND Total:					14,572.43
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11249	03/05/2021	JPO payroll 3.5.21	281-502-99991	3,733.08
PAYROLL CLEARING FUND	11257	03/19/2021	JPO 3.19.21 Payroll	281-502-99991	5,336.34
Public Workers' Compensatio	11265	03/22/2021	JPO-Patsy Barton	281-502-15080	17.24
Public Workers' Compensatio	11265	03/22/2021	JPO-Jeremy Jones	281-503-15080	34.98
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,121.64
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11249	03/05/2021	JPO payroll 3.5.21	282-504-99991	2,150.73
PAYROLL CLEARING FUND	11257	03/19/2021	JPO 3.19.21 Payroll	282-504-99991	3,011.80
Public Workers' Compensatio	11265	03/22/2021	JPO-Ariella Yanez	282-504-15080	36.44
SATELLITE TRACKING OF PEOP	11267	03/22/2021	JPO-BluTag Active/insurance	282-504-25500	70.00
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,268.97
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
MIDLAND COUNTY JUVENILE	11264	03/22/2021	JPO Detention Billing 12/20-2	283-507-63113	12,775.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					12,775.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
CORNERSTONE PROGRAMS C	11261	03/22/2021	JPO-Residential Services	284-508-63114	4,704.00
GULF COAST TRADES CENTER	11263	03/22/2021	Juvenile Residential Services F	284-506-63114	3,029.04
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					7,733.04
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
MARTIN SALAZAR	11253	03/08/2021	JPO Psychological Evaluation	286-509-25500	150.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					150.00
Bank Code 997 JPO – Juvenile Probation Total:					51,600.01
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
ARTHUR "ARTIE" AGUILAR	122395	03/08/2021	District Court Appointed Atto	100-110-38000	600.00
AT&T	122396	03/01/2021	Dist Judge AT&T Phone Febru	100-100-33005	16.01
AT&T	122396	03/01/2021	Dist Crt Coord/Rept AT&T Pho	100-100-33050	32.03
AT&T	122396	03/01/2021	JP 1-1 AT&T Phone February 1	100-140-33004	40.03

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	122396	03/01/2021	JP 1-2 AT&T Phone February 1	100-150-33004	56.04
AT&T	122396	03/01/2021	D.A. AT&T Phone February 15	100-170-33000	48.04
AT&T	122396	03/01/2021	District Clerk AT&T Phone Feb	100-180-33000	48.04
AT&T	122396	03/01/2021	County Attorney AT&T Phone	100-190-33000	48.04
AT&T	122396	03/01/2021	County Clerk AT&T Phone Feb	100-200-33000	48.04
AT&T	122396	03/01/2021	County Judge AT&T Phone Fe	100-210-33000	48.04
AT&T	122396	03/01/2021	Elections Admin AT&T Phone	100-230-33004	48.04
AT&T	122396	03/01/2021	County Auditor AT&T Phone F	100-240-33000	32.03
AT&T	122396	03/01/2021	County Treasurer AT&T Phone	100-250-33000	48.04
AT&T	122396	03/01/2021	Tax Assessor AT&T Phone Feb	100-260-33000	64.05
AT&T	122396	03/01/2021	Maintenance & Elev.AT&T Ph	100-280-33003	106.96
AT&T	122396	03/01/2021	DCB Elev AT&T Phone Februar	100-280-41150	16.01
AT&T	122396	03/01/2021	JPO AT&T Phone February 15-	100-290-33001	64.05
AT&T	122396	03/01/2021	Non-Dept/2nd Floor AT&T Ph	100-290-33010	16.01
AT&T	122396	03/01/2021	Sheriff AT&T Phone February	100-310-33000	80.06
AT&T	122396	03/01/2021	Jail AT&T Phone February 15-	100-320-33004	128.11
AT&T	122396	03/01/2021	I.T. AT&T Phone February 15-	100-322-33004	16.01
AT&T	122396	03/01/2021	APO Local AT&T Phone Febru	100-340-33000	96.08
AT&T	122396	03/01/2021	County Agents AT&T Phone F	100-390-33000	83.61
AT&T	122396	03/01/2021	County Library AT&T Phone F	100-410-33000	96.08
ATMOS ENERGY	122397	03/01/2021	Library Gas 01/21/21 to 02/1	100-410-46500	416.55
ATMOS ENERGY	122397	03/01/2021	CH Gas 01/21/21 to 02/17/21	100-280-46501	1,072.49
ATMOS ENERGY	122397	03/01/2021	DCB Gas 01/21/21 to 02/17/2	100-280-46530	324.41
ATMOS ENERGY	122397	03/01/2021	400 Driver Rd. Gas 1/23/21 to	100-370-46500	387.03
CITY OF BIG SPRING	122398	03/01/2021	Jail Trash Pick up	100-320-46500	392.90
CITY OF COAHOMA	122399	03/01/2021	8209 N SVC RD Water	100-370-46500	30.36
CITY OF COAHOMA	122399	03/01/2021	JP 2 Water/Sewage 01/25/21-	100-160-46500	69.07
ELECTION SYSTEMS & SOFTW	122400	03/08/2021	Electware Renewal License Fe	100-230-32500	24,295.00
FEDERAL EXPRESS CORP.	122401	03/08/2021	Auditor over night package	100-290-36000	72.42
FEDERAL EXPRESS CORP.	122401	03/08/2021	Co Clk Kofile to J. Turner	100-290-36000	22.59
ISAIAH ROBY JACKSON	122402	03/08/2021	CPS Attorney	100-110-38010	550.00
KOFILE TECHNOLOGIES, INC	122403	03/08/2021	January 2021 Daily Indexing	100-200-35000	3,288.60
ROBERT D. MILLER PC	122404	03/08/2021	District Court Appointed Attor	100-110-38000	600.00
MOUTON AND MOUTON PC	122405	03/08/2021	Delinquent Attorney Fees Jan	100-300-56550	3,757.36
MP2 ENERGY TEXAS LLC	122406	03/01/2021	Annex Electricity 03/04/21-02	100-280-46550	541.65
MP2 ENERGY TEXAS LLC	122406	03/01/2021	CH Electricity 1/4/21-2/1/21	100-280-46501	2,183.27
MP2 ENERGY TEXAS LLC	122406	03/01/2021	DCB Electricity 01/04/21-02/0	100-280-46530	546.64
MP2 ENERGY TEXAS LLC	122406	03/01/2021	Silver Hills Fire Station Electric	100-370-46500	35.59
MP2 ENERGY TEXAS LLC	122406	03/01/2021	DCB Guard Light Electricity 1/	100-280-46530	17.03
MP2 ENERGY TEXAS LLC	122406	03/01/2021	Library Electricity 1/9/21-2/8/	100-410-46500	1,283.05
MP2 ENERGY TEXAS LLC	122406	03/01/2021	N. Service Rd Unit Fire Electric	100-370-46500	60.06
MP2 ENERGY TEXAS LLC	122406	03/01/2021	Knott Fire Sation Electricity 1/	100-370-46500	10.49
MP2 ENERGY TEXAS LLC	122406	03/01/2021	Knott Guard Light Electricity 1	100-370-46500	13.92
MP2 ENERGY TEXAS LLC	122406	03/01/2021	Library Guard Light Electricity	100-410-46500	17.03
MP2 ENERGY TEXAS LLC	122406	03/01/2021	Tubbs Fire Station Electricity 1	100-370-46500	31.99
ORKIN	122407	03/08/2021	DCB Pest Control 2/4/21	100-280-41150	68.02
ORKIN	122407	03/08/2021	Annex Pest Control 2/5/21	100-280-41100	60.36
PAINT AND SAFETY STORE	122408	03/08/2021	Jail Building Maint Super Floo	100-320-41000	24.75
SARAH SMITH	122409	03/08/2021	Reimbursement for Certified	100-290-36000	14.00
SNIDER TECHNOLOGY SERVIC	122410	03/08/2021	Joint LEC Phone issues	100-311-80500	895.00
SOUTH PLAINS FORENSIC PAT	122411	03/08/2021	Level 2 Autopsy D. Cross	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	122411	03/08/2021	Level 1 Autopsy J. Ramirez	100-290-44000	2,200.00
SUDDENLINK	122412	03/01/2021	JP2 Internet March 2021	100-160-33004	83.03
TEXAS ASSOCIATION OF COU	122413	03/08/2021	JP 2 2021 Legislative Conferen	100-160-31000	230.00
TEXAS ASSOCIATION OF COU	122414	03/08/2021	March 2021 Retirees Insuranc	100-290-51000	10,538.54
TEXAS JUSTICE COURT JUDGE	122415	03/08/2021	JP 1-1 A. Griffin 2021 Memembr	100-140-31000	75.00
TIB-THE INDEPENDENT BANK	122416	03/01/2021	Jail - TrippLitt LCR 2400	100-320-41010	293.99
TIB-THE INDEPENDENT BANK	122416	03/01/2021	Jail - 1000' LAN Cable CAT6	100-320-41010	456.00
TIB-THE INDEPENDENT BANK	122416	03/01/2021	Jail - Wall Mount	100-320-41010	35.00
TIB-THE INDEPENDENT BANK	122416	03/01/2021	Jail - Camera	100-320-41010	168.98

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANK	122416	03/01/2021	Jail - John Deere Zereturn Mo	100-320-90150	2,999.00
TIB-THE INDEPENDENT BANK	122416	03/01/2021	Jail - 6 Outlet Sinewave Smart	100-320-41010	529.00
TIB-THE INDEPENDENT BANK	122416	03/01/2021	SO - Recorders	100-310-20000	239.87
TIB-THE INDEPENDENT BANK	122416	03/01/2021	TIB S.O. Live View GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	122416	03/01/2021	TIB Jail Inmate Transport Fuel	100-320-31100	56.69
TIB-THE INDEPENDENT BANK	122416	03/01/2021	County Agent Stock Show Trav	100-390-31001	466.48
TIB-THE INDEPENDENT BANK	122416	03/01/2021	Jail - Cambro Latch	100-320-41000	107.61
TIB-THE INDEPENDENT BANK	122416	03/01/2021	Jail - Squirrel Cage for Speed	100-320-41000	114.99
TIB-THE INDEPENDENT BANK	122416	03/01/2021	JP1-2 - Custom Dater Stamp	100-150-20000	47.71
Total Office Solution	122418	03/08/2021	S.O Copier	100-290-35501	25.00
WESTEX TELEPHONE	122419	03/01/2021	JP 2-1 Telephone and Fax Mar	100-160-33004	123.72
A & B Glass Company	122432	03/08/2021	Jail - Plexiglass for Shadowbox	100-320-41000	54.00
A. H. ELEVATOR COMPANY	122433	03/08/2021	CH,DCB Elev. Maint 3/21	100-280-42000	1,150.00
A. H. ELEVATOR COMPANY	122433	03/08/2021	Library Elev. Maint 3/21	100-410-42001	210.00
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Tan Cardstock	100-290-20000	29.16
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - License Plate Enve	100-290-20000	32.00
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - POS Thermal Pape	100-290-20000	77.85
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Lexmark 100XL Bla	100-290-20000	55.90
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Xerox 106R03692	100-290-20000	264.50
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Xerox 106R03478	100-290-20000	223.76
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Canon PG-50 Blac	100-290-20000	30.06
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Lexmark 100XL Bu	100-290-20000	197.96
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Xerox 106R01594	100-290-20000	189.00
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Xerox 106R01596	100-290-20000	198.00
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Xerox 106R03477	100-290-20000	227.16
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Brother TN221BK	100-290-20000	70.00
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Dell FM064 Black	100-290-20000	94.00
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Canon CPR-42 Bla	100-290-20000	130.10
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Xerox 106R03476	100-290-20000	187.98
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Xerox 106R03474	100-290-20000	130.54
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Xerox 106R01595	100-290-20000	135.96
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - OKI B432 Black To	100-290-20000	131.48
AMAZON CAPITAL SERVICES	122434	03/08/2021	Non Dept - Xerox 106R03475	100-290-20000	151.56
AT&T	122438	03/08/2021	S.O Phone	100-310-33000	171.69
AT&T	122438	03/08/2021	LEC Phone	100-311-46500	133.54
AT&T	122438	03/08/2021	Jail Phone	100-320-33004	171.69
BARCODES INC LLC	122440	03/08/2021	Co Clerk - Adhesive Labels for	100-200-20000	209.08
BIG SPRING FIRE EXTINGUISH	122442	03/08/2021	Annex Annual Extinguisher M	100-280-41100	108.00
BIG SPRING HERALD	122443	03/08/2021	JP1-2 ad for Application	100-290-44500	51.25
O'BRIAN BLAKENEY	122446	03/08/2021	Reimbursement for Class	100-310-31015	250.00
CAIN ELECTRICAL SUPPLY	122449	03/08/2021	Jail - Raintight Pull Boxes	100-320-41000	117.05
CASH STORE	122450	03/08/2021	Dist Clk / St of TX vs S Aguilar	100-341-03671	1,545.90
MARIO J CASTILLO MD	122451	03/08/2021	Inmate Medical	100-320-60500	27.26
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 507A Cyan Ton	100-290-20000	356.86
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 902XL Yellow	100-290-20000	39.58
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 414A Magenta	100-290-20000	485.46
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 414A Black	100-290-20000	500.16
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 304A CYM 3/p	100-290-20000	528.50
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 90A Black Tone	100-290-20000	555.64
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 87A Black Tone	100-290-20000	693.96
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 410A 4 Pack-BI	100-290-20000	3,105.50
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 507A Yellow To	100-290-20000	356.86
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 507A Magenta	100-290-20000	356.86
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 414A Yellow	100-290-20000	485.46
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 410A Black	100-290-20000	344.20
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 508A Yellow To	100-290-20000	311.16
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 508A Magenta	100-290-20000	311.16
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 647A Black Ton	100-290-20000	256.84
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 508A Black Ton	100-290-20000	248.20
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 507A Black Ton	100-290-20000	239.56

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 58A Black Tone	100-290-20000	232.38
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - Xerox 106R01597	100-290-20000	230.50
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 304A Black	100-290-20000	198.96
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 508A Cyan Ton	100-290-20000	311.16
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 414A Cyan	100-290-20000	485.46
CDW GOVERNMENT LLC	122452	03/08/2021	Non Dept - HP 26X Black Cartr	100-290-20000	1,428.05
CENTER POINT PUBLISHING	122453	03/08/2021	LIB - Adult Books Assorted Titl	100-410-34000	1,186.38
CHARM-TEX INC	122454	03/08/2021	Jail - Indigent Supplies	100-320-60550	284.40
CHARM-TEX INC	122454	03/08/2021	Jail - Indigent Supplies	100-320-60550	110.40
CHARM-TEX INC	122454	03/08/2021	Jail - Indigent Supplies	100-320-60550	311.40
CHARM-TEX INC	122454	03/08/2021	Jail - Indigent Supplies	100-320-60550	248.20
CHARM-TEX INC	122454	03/08/2021	Jail - Indigent Supplies	100-320-60550	118.80
CHARM-TEX INC	122454	03/08/2021	Jail - Indigent Supplies	100-320-60550	118.80
CHEM-AQUA	122455	03/08/2021	CH-Water Treatment Program	100-280-41000	100.00
CITY OF BIG SPRING	122458	03/08/2021	March 2021 Ambulance Contr	100-300-71000	37,500.00
CONCORD MEDICAL GROUP O	122459	03/08/2021	Inmate Medical	100-320-60500	284.00
CONLEY PRINTING	122460	03/08/2021	Treasurer - #10 Envelopes/Wi	100-250-32000	339.35
BIG SPRING HOWARD COUNT	122462	03/08/2021	Didt Clk Restitution Crime Sto	100-341-03672	144.51
DEMCO INC	122464	03/08/2021	LIB - Label Protectors, Bookta	100-410-20000	391.04
DEMCO INC	122464	03/08/2021	LIB - Polishing Compound, san	100-410-20000	71.05
DEMCO INC	122464	03/08/2021	LIB - red stamp pad, red inker,	100-410-20000	15.22
DEMCO INC	122464	03/08/2021	LIB - book cover & metallic m	100-410-20000	126.79
DIR	122465	03/08/2021	District Judge Long Distance J	100-100-33005	2.27
DIR	122465	03/08/2021	JP 1-1 Long Distance Jan'21	100-140-33004	1.87
DIR	122465	03/08/2021	JP 1-2 Long Distance Jan'21	100-150-33004	1.89
DIR	122465	03/08/2021	D.A. Long Distance Jan'21	100-170-33000	0.36
DIR	122465	03/08/2021	District Clerk Long Distance Ja	100-180-33000	1.11
DIR	122465	03/08/2021	County Attorney Long Distanc	100-190-33000	0.94
DIR	122465	03/08/2021	County Clerk Long Distance Ja	100-200-33000	7.19
DIR	122465	03/08/2021	County Judge Long Distance J	100-210-33000	2.81
DIR	122465	03/08/2021	Elections Admin Long Distanc	100-230-33004	0.19
DIR	122465	03/08/2021	County Auditor Long Distance	100-240-33000	3.13
DIR	122465	03/08/2021	County Treasurer Long Distan	100-250-33000	0.33
DIR	122465	03/08/2021	Tax Assessor Long Distance Ja	100-260-33000	7.22
DIR	122465	03/08/2021	APO Long Distance Jan'21	100-290-33001	6.89
DIR	122465	03/08/2021	JPO Long Distance Jan'21	100-290-33001	3.68
DIR	122465	03/08/2021	Sheriff Long Distance Jan'21	100-310-33000	0.97
DIR	122465	03/08/2021	Jail Long Distance Jan'21	100-320-33004	1.93
DIR	122465	03/08/2021	IT Admin Long Distance Jan'2	100-322-33004	0.04
DIR	122465	03/08/2021	County Agents Long Distance	100-390-33000	0.26
DIR	122465	03/08/2021	County Library Long Distance	100-410-33000	3.68
ENVISIONWARE	122468	03/08/2021	LIB - Annual Maintenance/Su	100-410-35551	100.00
EARL ERDMANN	122469	03/08/2021	Dist Clk Restitution - St of TX v	100-341-03671	1,000.00
Espy Services, Inc	122470	03/08/2021	Future annual savings March	100-290-33010	141.55
SHONDA KAY FOLSOM	122471	03/08/2021	County Court Appointed Attor	100-120-38000	400.00
ODIS C FRANKLIN	122472	03/08/2021	IT Support February 2021	100-290-42550	5,200.00
ELIAS GAMBOA JR	122473	03/08/2021	State Hospital Appointed Atto	100-120-38011	1,500.00
Garza County	122474	03/08/2021	Inmate Medical/Medicine De	100-320-60503	499.42
Garza County	122474	03/08/2021	Inmate Psychiatric Evaluations	100-320-60502	1,434.00
GLOBAL INDUSTRIAL	122475	03/08/2021	Jail - 10 Outlet Power Strip	100-320-41010	91.89
Gray & Brigman, PLLC	122476	03/08/2021	Over payment refund	100-345-04131	101.00
GREATAMERICA	122477	03/08/2021	S.O. Copier	100-290-35501	109.92
Cassie Harris	122478	03/08/2021	Overpayment on balance	100-351-04642	10.00
JOSEPHINA L HERNANDEZ	122479	03/08/2021	Dist Clk Restitution - St of TX v	100-341-03671	10.34
HIGGINBOTHAM BROTHERS &	122480	03/08/2021	Maint - Monthly Supplies	100-280-41000	550.10
HIGGINBOTHAM BROTHERS &	122480	03/08/2021	Jail-Paints,Tools,Etc	100-320-41000	103.55
HIGGINBOTHAM BROTHERS &	122480	03/08/2021	CH - Misc Repairs	100-280-41000	109.66
HOWARD COUNTY APPRAISAL	122481	03/08/2021	2nd Qtr 2021 Appraisals	100-300-43000	42,996.00
I H S PHARMACY	122482	03/08/2021	Inmate Prescriptions January	100-320-60503	1,629.97
IntelliCorp Records Inc	122483	03/08/2021	Pre-Employment Background	100-290-73500	137.10

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ISAIAH ROBY JACKSON	122484	03/08/2021	CPS hearings	100-110-38010	662.50
JL's Heating and Air Condition	122485	03/08/2021	Jail - Kitchen Freezer	100-320-41000	180.00
GARY JONES	122486	03/08/2021	Dist Clk Restitution - St of TX v	100-341-03671	365.00
AMOS W KEITH III	122488	03/08/2021	County Court Appointed Attor	100-120-38000	400.00
AMOS W KEITH III	122488	03/08/2021	County Court Appointed Attor	100-120-38000	250.00
AMOS W KEITH III	122488	03/08/2021	County Court Appointed Attor	100-120-38000	400.00
AMOS W KEITH III	122488	03/08/2021	County Court Apointed Attorn	100-120-38000	250.00
LEE'S RENTAL	122489	03/08/2021	Jail - 19' Scissor Lift Rental	100-320-41000	100.00
MALLORY SAFETY AND SUPPL	122492	03/08/2021	SO - Pants	100-310-43600	62.99
WILLIAM MAXFIELD	122493	03/08/2021	Dist Clk Restitution - St of TX v	100-341-03671	286.32
ROBERT D. MILLER PC	122495	03/08/2021	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER PC	122495	03/08/2021	Juvenile Court Appointed Atto	100-120-38000	400.00
JOHNNY C MOORE	122496	03/08/2021	February 2021 I.T. Support	100-290-42550	1,110.00
MORRISON SUPPLY COMPANY	122499	03/08/2021	Jail - Misc Supplies	100-320-41000	119.78
MORRISON SUPPLY COMPANY	122499	03/08/2021	Jail - Gas Valve for Water Heat	100-320-41000	301.82
NALLEY-PICKLE AND WELCH F	122501	03/08/2021	Transport of A. Prince	100-290-44000	950.00
NALLEY-PICKLE AND WELCH F	122501	03/08/2021	WEL - V Butler Cremation	100-380-64000	750.00
NALLEY-PICKLE AND WELCH F	122501	03/08/2021	Transportation of F.Hazelwoo	100-290-44000	700.00
NATIONAL HOTEL SUPPLY	122502	03/08/2021	Jail-Supplies	100-320-60550	185.95
OFFICE DEPOT	122504	03/08/2021	Non Dept - HP 05A Cartridges	100-290-20000	627.80
OFFICE DEPOT	122504	03/08/2021	Non Dept - HP 952XL Cartridg	100-290-20000	365.12
OFFICE DEPOT	122504	03/08/2021	Non Dept - HP 643A Cartridg	100-290-20000	321.02
OFFICE DEPOT	122504	03/08/2021	Non Dept - Canon S35 Black T	100-290-20000	130.90
OFFICE DEPOT	122504	03/08/2021	Non Dept - Brother TN-221Y	100-290-20000	55.99
OFFICE DEPOT	122504	03/08/2021	Non Dept - HP 643A Cartridg	100-290-20000	491.50
OFFICE DEPOT	122504	03/08/2021	Non Dept - HP 643A Cartridg	100-290-20000	491.50
OFFICE DEPOT	122504	03/08/2021	Non Dept - Dell K3756 Black T	100-290-20000	106.67
OFFICE DEPOT	122504	03/08/2021	Non Dept - Versalink B400 Bl	100-290-20000	798.36
OFFICE DEPOT	122504	03/08/2021	Non Dept - HP 05A Cartridges	100-290-20000	2,511.20
OFFICE DEPOT	122504	03/08/2021	Non Dept - HP 80X Black Ton	100-290-20000	534.52
OFFICE DEPOT	122504	03/08/2021	Non Dept - Case 11x17 Copy P	100-290-20000	40.99
OFFICE DEPOT	122504	03/08/2021	Non Dept - Avery 5160 Addre	100-290-20000	17.65
OFFICE DEPOT	122504	03/08/2021	Non Dept - Avery 5163 Shippi	100-290-20000	19.12
OFFICE DEPOT	122504	03/08/2021	Non Dept - Pilot G2 Gel Pens	100-290-20000	23.32
OFFICE DEPOT	122504	03/08/2021	Non Dept - Copy Stamp Red I	100-290-20000	7.90
OFFICE DEPOT	122504	03/08/2021	Non Dept - Tylenol Caplets 50	100-290-20000	10.50
OFFICE DEPOT	122504	03/08/2021	Non Dept - Scotch Magic Tape	100-290-20000	84.75
OFFICE DEPOT	122504	03/08/2021	Non Dept - Smead Self-Adhesi	100-290-20000	57.16
OFFICE DEPOT	122504	03/08/2021	Non Dept - Aleve Tablets 50/B	100-290-20000	24.99
OFFICE DEPOT	122504	03/08/2021	Non Dept - Paper Fastener Set	100-290-20000	21.60
OFFICE DEPOT	122504	03/08/2021	Auditor - USB Hubs	100-240-20000	18.98
PAINT AND SAFETY STORE	122505	03/08/2021	DCB - Custodial Supplies	100-280-41150	264.55
PAINT AND SAFETY STORE	122505	03/08/2021	LIB - Custodial Supplies	100-410-41000	275.24
PAINT AND SAFETY STORE	122505	03/08/2021	Annex - Custodial Supplies	100-280-41100	250.83
PAINT AND SAFETY STORE	122505	03/08/2021	CH - Custodial Supplies	100-280-43500	219.49
PAINT AND SAFETY STORE	122505	03/08/2021	CH - Custodial Supplies	100-280-43500	71.32
PITNEY BOWES GLOBAL	122509	03/08/2021	Lease Charges 12/30/2020 - 3	100-290-36000	2,389.56
LILLY A PLUMMER	122510	03/08/2021	CPS hearings	100-110-38010	683.75
POLLARD CHEVROLET LP	122511	03/08/2021	Dist Clk Restitution - St of TX v	100-341-03671	193.38
POSSUM GRAPE RHK	122512	03/08/2021	Library / Children's books (52	100-410-34000	871.26
ProSource Specialty LLC	122514	03/08/2021	LIB - Summer Reading Progra	100-410-59552	440.00
RICOH AMERICAS CORPORATI	122515	03/08/2021	APO Copier Lease 03/01/21-0	100-340-32500	77.38
RICOH AMERICAS CORPORATI	122515	03/08/2021	Additional Copies 01/14/21-0	100-410-35501	53.81
RICOH AMERICAS CORPORATI	122515	03/08/2021	Library Additional Copies	100-410-35501	144.26
SHROFF TECHNOLOGY & INTE	122518	03/08/2021	Inmate Medical	100-320-60500	95.93
SNIDER TECHNOLOGY SERVIC	122519	03/08/2021	Joint LEC Phone Issues	100-311-46500	895.00
SOUTH PLAINS FORENSIC PAT	122520	03/08/2021	Level 2 Autopsy T. Yanez	100-290-44000	2,750.00
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - HP 414A Black Car	100-290-20000	82.14
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - HP 414A Yellow Ca	100-290-20000	106.31
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - HP 414A Magenta	100-290-20000	106.31

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - HP 414A Cyan Cart	100-290-20000	106.31
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Dry Erase Markers	100-290-20000	3.20
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Ambitex Gloves Lg	100-290-20000	3.35
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Duracell 123 3V Lit	100-290-20000	55.26
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Self Seal 9x12 Cata	100-290-20000	77.70
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Double Sided Tape	100-290-20000	49.32
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Datastick Pro 32G	100-290-20000	80.92
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Avery 5877 Printa	100-290-20000	111.42
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Datastick Pro 16G	100-290-20000	149.70
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Ambitex Gloves M	100-290-20000	11.92
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Canary Copy Pape	100-290-20000	35.88
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Canary Cardstock	100-290-20000	52.80
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - White Cardstock	100-290-20000	45.66
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Green Copy Paper	100-290-20000	35.96
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Blue Copy Paper	100-290-20000	35.96
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Red Copy Paper	100-290-20000	33.88
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Green Cardstock	100-290-20000	26.40
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Blue Cardstock	100-290-20000	26.40
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - White Cover Pape	100-290-20000	26.40
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Verbatim 64GB Fla	100-290-20000	199.96
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Datastick Pro 8GB	100-290-20000	239.98
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Staples DVD-R 50/	100-290-20000	7.48
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Avery File Folder L	100-290-20000	28.25
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Staples DVD-R 100	100-290-20000	14.97
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Verbatim DVD+R	100-290-20000	84.60
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Pilot G2 Bold Blue	100-290-20000	10.36
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Brother LC3011BK	100-290-20000	25.42
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Brother LC3011M	100-290-20000	16.32
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Brother LC3011Y Y	100-290-20000	16.32
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Brother TN-221 M	100-290-20000	55.98
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - HP 414A Black Ton	100-290-20000	657.12
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Brother LC3011C C	100-290-20000	16.32
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Brother LC101 Ma	100-290-20000	36.65
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Brother LC101 Cya	100-290-20000	36.65
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Brother LC101 Yell	100-290-20000	36.65
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Brother LC101 Bla	100-290-20000	124.90
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - #10 Business Enve	100-290-20000	151.50
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Pilot G2 Bold Tip B	100-290-20000	41.70
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Swingline Shredde	100-290-20000	42.00
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Bankers Box Legal	100-290-20000	218.13
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - #32 Rubberbands	100-290-20000	13.64
STAPLES BUSINESS ADVANTA	122523	03/08/2021	Non Dept - Xerox Waste Cartri	100-290-20000	21.49
SYSTECH	122525	03/08/2021	S.O. Monthly Fire Alarm Main	100-320-41000	450.00
TA TRAVEL CENTER	122526	03/08/2021	Dist Clk Restitution - St of TX v	100-341-03671	84.46
TEXAS FINANCE	122527	03/08/2021	Dist Clk Restitution - St of TX v	100-341-03671	193.70
TEXAS HEALTH & HUMAN SER	122528	03/08/2021	Dist Clk Restitution State of T	100-341-03671	166.66
TEXAS HEALTH & HUMAN SER	122528	03/08/2021	Dist Clk Restitution State of T	100-341-03671	18.95
TEXAS HEALTH & HUMAN SER	122528	03/08/2021	Dist Clk Restitution State of TX	100-341-03671	23.96
TEXAS HEALTH & HUMAN SER	122528	03/08/2021	Dist Clk Restitution State of TX	100-341-03671	387.72
Total Office Solution	122530	03/08/2021	S.O. Copier Lease	100-290-35501	25.00
TRACTOR SUPPLY COMPANY	122531	03/08/2021	Maint _Salt Spreader	100-280-41500	189.99
TRINITY SERVICES GROUP INC	122532	03/08/2021	Inmate Meals 02/11/21-02/1	100-320-61000	3,691.51
UNITED REFRIGERATION INC	122534	03/08/2021	Jail - Bottle R-22	100-320-41000	625.00
VERIZON WIRELESS	122536	03/08/2021	S.O. Wireless Aircards 1/24 to	100-310-33000	422.79
VICTIM SERVICES OF B.S.	122537	03/08/2021	District Court Civil FeesFebrua	100-341-03710	61.06
WAL-MART COMMUNITY	122539	03/08/2021	Laptop for Zoom Meetings /	100-415-20000	319.00
WAL-MART COMMUNITY	122539	03/08/2021	Jail-Inmate Supplies	100-320-60550	497.11
WAL-MART COMMUNITY	122539	03/08/2021	Jail-Cleaning Supplies	100-320-24000	259.48
WAL-MART COMMUNITY	122539	03/08/2021	DCB - Dust Pans/Brooms	100-280-41150	43.88
LES WHITE RN FNP	122542	03/08/2021	Inmate'Medical February 202	100-320-60500	1,206.20

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TOMMY YEATER	122543	03/08/2021	Per Diem San Angelo Stock Sh	100-390-31001	150.00
TOMMY YEATER	122543	03/08/2021	Per Diem San Antonio Stock S	100-390-31001	315.00
TOTAL MAINTENANCE SOLUTI	122552	03/04/2021	Jail - Misc Plumbing Parts	100-320-41000	5.30
TOTAL MAINTENANCE SOLUTI	122552	03/04/2021	Jail - Misc Plumbing Parts	100-320-41000	6.80
TOTAL MAINTENANCE SOLUTI	122552	03/04/2021	Jail - Misc Plumbing Parts	100-320-41000	85.88
TOTAL MAINTENANCE SOLUTI	122552	03/04/2021	Jail - Misc Plumbing Parts	100-320-41000	2.60
TOTAL MAINTENANCE SOLUTI	122552	03/04/2021	Jail - Misc Plumbing Parts	100-320-41000	4.00
ATMOS ENERGY	122553	03/15/2021	JP 2 Gas 2/5/21-3/4/21	100-160-46500	191.10
ATMOS ENERGY	122553	03/15/2021	LEC Gas 2/6/21-3/8/21	100-311-46500	546.66
SUDDENLINK	122555	03/15/2021	LEC Cable 3/6/21-4/5/21	100-311-46500	105.41
VERIZON WIRELESS	122556	03/15/2021	Elections Wireless Aircards	100-230-20000	9.89
ABSOLUTE FIRE PROTECTION	122561	03/22/2021	CH/ Test & Inspect Fire Alarm	100-280-41000	1,500.00
AFFORDACARE	122562	03/22/2021	S.O. Covid Tests	100-290-80501	270.00
AMAZON CAPITAL SERVICES	122563	03/22/2021	CC - Laptop Cases	100-220-20000	89.84
AMAZON CAPITAL SERVICES	122563	03/22/2021	IT - Western Digital 4TB Hard	100-322-20000	233.90
AMAZON CAPITAL SERVICES	122563	03/22/2021	LIB - Lumentrail steel cable & l	100-410-20000	15.99
AMAZON CAPITAL SERVICES	122563	03/22/2021	LIB - Lewis & Clark Cable Lock	100-410-20000	10.71
AMERICAN LIBRARY ASSOCIAT	122564	03/22/2021	LIB - Public Libraries Subscrip	100-410-59500	65.00
APROTEX CORPORATION	122566	03/22/2021	DCB Fire Alarm Services April	100-280-41150	45.00
APROTEX CORPORATION	122566	03/22/2021	Annex Fire Monitoring 04/21	100-280-41100	348.00
ATMOS ENERGY	122567	03/22/2021	Annex Gas 02/11/21-03/11/2	100-280-46550	324.89
ATMOS ENERGY	122567	03/22/2021	Jail Gas 02/06/21 to 03/08/21	100-320-46500	1,608.37
ATMOS ENERGY	122567	03/22/2021	VFD Gas 2/3/21 to 3/2/21	100-370-46500	226.68
ATS TELCOM	122568	03/22/2021	Repair Phones	100-280-41000	336.00
AXON ENTERPRISE	122570	03/22/2021	SO - Targets	100-310-31015	300.00
BASIN 2 WAY RADIO INC	122572	03/22/2021	Jail - Portable Radio Repair	100-320-41000	92.06
BASIN 2 WAY RADIO INC	122572	03/22/2021	Jail - Kenwood DC Switching P	100-320-41000	176.33
BIG SPRING HERALD	122573	03/22/2021	Elections Ads for Special Electi	100-290-44501	360.75
BLACK PLUMBING	122574	03/22/2021	Yard Maint - Repair Sprinkler	100-280-41500	2,363.47
BOB BARKER CO.	122575	03/22/2021	Jail - Indigent Supplies	100-320-60550	53.72
BROKEN ARROW GRAPHICS S	122576	03/22/2021	Maint - Work Shirts	100-280-43601	620.00
BUFFALO BUSINESS PRODUCT	122577	03/22/2021	Non Dept - 3" Binders	100-290-20000	38.80
CAIN ELECTRICAL SUPPLY	122578	03/22/2021	Jail - LAS45ST4 Lights LED	100-320-41010	1,800.00
CAIN ELECTRICAL SUPPLY	122578	03/22/2021	Jail - RAB BU112 Brackets	100-320-41010	580.00
CAIN ELECTRICAL SUPPLY	122578	03/22/2021	Jail - Tork 5500 Shorting Caps	100-320-41010	119.20
CAIN ELECTRICAL SUPPLY	122578	03/22/2021	Jail - 8' LED Tube Lights	100-320-41000	136.00
CAIN ELECTRICAL SUPPLY	122578	03/22/2021	Jail - LED Retrofit Light Fixture	100-320-41000	440.00
MARIO J CASTILLO MD	122579	03/22/2021	Inmate Medical	100-320-60500	165.18
CDW GOVERNMENT LLC	122580	03/22/2021	IT - APC Battery Backup for Ph	100-290-80500	250.86
CDW GOVERNMENT LLC	122580	03/22/2021	IT _ Adobe Acrobat License	100-322-80500	1,870.00
CHEM-AQUA	122581	03/22/2021	Maintenance Supplies	100-280-41000	535.09
REINA CISNEROS	122582	03/22/2021	State Hospital Appointed Atto	100-120-38011	450.00
REINA CISNEROS	122582	03/22/2021	State Hospital Appointed Atto	100-120-38011	300.00
REINA CISNEROS	122582	03/22/2021	State Hospital Appointed Atto	100-120-38011	750.00
CITY OF BIG SPRING	122583	03/22/2021	CH Water 12/29/20-1/28/21	100-280-46501	1,255.80
CITY OF BIG SPRING	122583	03/22/2021	DCB Water 12/29/20-1/28/21	100-280-46530	302.41
CITY OF BIG SPRING	122583	03/22/2021	Annex Water 12/29/20-1/28/	100-280-46550	373.59
CITY OF BIG SPRING	122583	03/22/2021	Library Water 12/29/20-1/28/	100-410-46500	182.01
CITY OF BIG SPRING	122583	03/22/2021	LEC Water,Sewer & Sanitation	100-311-46500	795.76
CITY OF BIG SPRING	122583	03/22/2021	Jail Water & Sewer	100-320-46500	2,988.95
CITY OF BIG SPRING	122583	03/22/2021	Silver Hills Fire Dept Water 1/	100-370-46500	60.00
RON L COHORN Ph.D.	122584	03/22/2021	Jail Pre-Employment Psycholo	100-290-73500	500.00
CONCORD MEDICAL GROUP O	122585	03/22/2021	Inmate Medical	100-320-60500	600.30
COUNTY JUDGES & COMMISS	122586	03/22/2021	County Judge Annual County	100-210-31015	360.00
COUNTY JUDGES & COMMISS	122586	03/22/2021	Comm 1 Annual County Dues	100-220-31011	360.00
COUNTY JUDGES & COMMISS	122586	03/22/2021	Comm 2 Annual County Dues	100-220-31020	360.00
COUNTY JUDGES & COMMISS	122586	03/22/2021	Comm 3 Annual County Dues	100-220-31030	360.00
COUNTY JUDGES & COMMISS	122586	03/22/2021	Comm 4 Annual County Dues	100-220-31040	360.00
BIG SPRING HOWARD COUNT	122587	03/22/2021	County Court Criminal Fees fo	100-341-03420	38.69
CULLIGAN WATER	122588	03/22/2021	CH Water Contract March 202	100-280-41000	150.00

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CULLIGAN WATER	122588	03/22/2021	Annex Water Contract March	100-280-41100	50.00
CULLIGAN WATER	122588	03/22/2021	DCB Jury Room Water Contra	100-280-41150	45.00
CULLIGAN WATER	122588	03/22/2021	Library Water Contract March	100-410-41000	40.00
CULLIGAN WATER	122588	03/22/2021	Jail Commercial Contract Mar	100-320-41000	372.50
CUMMINS SOUTHERN PLAINS	122589	03/22/2021	Jail-Generator Maint	100-320-41000	9,558.37
J. Michael Cunningham	122590	03/22/2021	Refund for Overpayment in R	100-341-03402	8.00
Eddilisa Ray	122591	03/22/2021	Reimb Comm Ray for Bond	100-220-33500	178.00
FEDERAL EXPRESS CORP.	122593	03/22/2021	Co Clk Kofile	100-290-36000	20.04
SHONDA KAY FOLSOM	122594	03/22/2021	County Court Appointed Attor	100-120-38000	400.00
JEANIE R FULLER	122595	03/22/2021	CPS Appointed Attorney	100-110-38010	2,655.00
ELIAS GAMBOA JR	122596	03/22/2021	County Court Appointed Attor	100-120-38000	2,000.00
ELIAS GAMBOA JR	122596	03/22/2021	State Hospital Appointed Atto	100-120-38011	150.00
GARZA COUNTY LAW ENFORC	122597	03/22/2021	January 2021 Inmate Housing	100-320-12500	13,950.00
HADDAD UROLOGY CLINIC	122598	03/22/2021	Inmate Medical	100-320-60500	117.74
HD SUPPLY FACILITIES MAINT	122599	03/22/2021	Air Filters 126212	100-320-41000	378.24
HOWARD COUNTY VOL.FIRE D	122601	03/22/2021	2020-2021 Budget	100-370-80496	1,250.00
ISAIAH ROBY JACKSON	122603	03/22/2021	CPS Appointed Attorney	100-110-38010	1,450.00
JL's Heating and Air Condition	122604	03/22/2021	Jail - Comfortmaker 10-ton Air	100-320-41000	21,675.00
JIMMY JOHNSON	122605	03/22/2021	Jail - Security 120'-4 pipes	100-320-41010	660.00
AMOS W KEITH III	122606	03/22/2021	County Court Appointed Attor	100-120-38000	400.00
MICHAEL SCOTT LAYH	122607	03/22/2021	District Court Appointed Attor	100-110-38000	600.00
LEGAL & LIABILITY RISK MANA	122608	03/22/2021	SO - Training Seminar - M Tho	100-310-31015	295.00
LEXISNEXIS RISK DATA MANA	122609	03/22/2021	S.O Feb 2021 Minimum Com	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	122609	03/22/2021	Welfare Feb 2021 Minimum C	100-380-80500	50.00
LOU'S CLINICAL LAB INC	122611	03/22/2021	Jail Pre-Employment Drug Scr	100-290-73500	40.00
LOU'S CLINICAL LAB INC	122611	03/22/2021	Dispatch Pre-Employment Dr	100-311-73500	40.00
MORRISON SUPPLY COMPANY	122613	03/22/2021	Jail - Flame Sensor Ignitor for	100-320-41000	119.78
MOUTON AND MOUTON PC	122614	03/22/2021	Delinquent Attorney Fees Feb	100-300-56550	3,340.13
MYERS & SMITH FUNERAL HO	122615	03/22/2021	Transport of M. Chavez	100-290-44000	686.00
MYERS & SMITH FUNERAL HO	122615	03/22/2021	Transport for Autopsy R. Soto	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	122615	03/22/2021	Transport for Autopsy C. Brack	100-290-44000	772.00
N & H SEPTIC PUMPING	122616	03/22/2021	Jail Grease Disposal	100-320-41000	1,105.00
NALLEY-PICKLE AND WELCH F	122617	03/22/2021	Transportation A Melton	100-290-44000	700.00
National Child Safety Council	122618	03/22/2021	S.O. Donation 03/22/21	100-310-80500	62.50
National Pen Co, LLC	122619	03/22/2021	JP2-1 - Custom Pens	100-160-20000	49.45
ORKIN	122620	03/22/2021	LEC Pest Control February 202	100-311-41000	70.00
ORKIN	122620	03/22/2021	Jail Pest Control February 202	100-320-41000	70.00
ORKIN	122620	03/22/2021	Library Pest Control February	100-410-41000	60.00
ORKIN	122620	03/22/2021	DCB Pest Control March 2021	100-280-41150	68.02
ORKIN	122620	03/22/2021	Annex Pest Control March 20	100-280-41100	60.36
ORKIN	122620	03/22/2021	LEC Pest Control March 2021	100-311-41000	70.00
ORKIN	122620	03/22/2021	Jail Pest Control March 2021	100-320-41000	70.00
ORKIN	122620	03/22/2021	Library Pest Control March 20	100-410-41000	60.00
PAINT AND SAFETY STORE	122621	03/22/2021	DCB - Custodial Supplies	100-280-41150	62.28
PAINT AND SAFETY STORE	122621	03/22/2021	CH Maint Supplies	100-280-43500	360.64
PAINT AND SAFETY STORE	122621	03/22/2021	Annex - Custodial Supplies	100-280-41100	120.00
PAINT AND SAFETY STORE	122621	03/22/2021	CH - Custodial Supplies	100-280-43500	120.00
PAINT AND SAFETY STORE	122621	03/22/2021	LIB - Custodial Supplies	100-410-41000	120.00
PAINT AND SAFETY STORE	122621	03/22/2021	DCB - Custodial Supplies	100-280-41150	120.00
PARKS AGENCY INC.	122622	03/22/2021	JP1-2 - Bond - M Averette	100-150-33500	139.50
PERMIAN PREMIER HEALTH S	122625	03/22/2021	Inmate Medical	100-320-60500	133.97
LILLY A PLUMMER	122628	03/22/2021	CPS Attorney	100-110-38010	487.50
Professional Development Ac	122629	03/22/2021	Comm. 1 E. Ray Leadership Tr	100-220-31011	1,495.00
Public Workers' Compensatio	122630	03/22/2021	Dist Judge	100-100-15080	55.65
Public Workers' Compensatio	122630	03/22/2021	JP1-1	100-140-15080	62.12
Public Workers' Compensatio	122630	03/22/2021	JP 1-2	100-150-15080	44.05
Public Workers' Compensatio	122630	03/22/2021	JP 2-1	100-160-15080	43.36
Public Workers' Compensatio	122630	03/22/2021	Dist Atty	100-170-15080	123.86
Public Workers' Compensatio	122630	03/22/2021	Dis Clk	100-180-15080	104.97
Public Workers' Compensatio	122630	03/22/2021	Co Atty	100-190-15080	102.42

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Public Workers' Compensatio	122630	03/22/2021	Co Clk	100-200-15080	143.13
Public Workers' Compensatio	122630	03/22/2021	Co Judge	100-210-15080	67.96
Public Workers' Compensatio	122630	03/22/2021	Co Comm	100-220-15080	76.76
Public Workers' Compensatio	122630	03/22/2021	Election Admin	100-230-15080	53.81
Public Workers' Compensatio	122630	03/22/2021	Election	100-230-15080	19.88
Public Workers' Compensatio	122630	03/22/2021	Co Auditor	100-240-15080	120.18
Public Workers' Compensatio	122630	03/22/2021	Co Treas	100-250-15080	67.58
Public Workers' Compensatio	122630	03/22/2021	Tax Assessor	100-260-15080	156.39
Public Workers' Compensatio	122630	03/22/2021	Maintenance	100-280-15080	1,219.72
Public Workers' Compensatio	122630	03/22/2021	Sheriff	100-310-15080	7,882.51
Public Workers' Compensatio	122630	03/22/2021	Joint LEC	100-311-15080	287.37
Public Workers' Compensatio	122630	03/22/2021	Jail	100-320-15080	6,619.40
Public Workers' Compensatio	122630	03/22/2021	Constable	100-330-15080	2.06
Public Workers' Compensatio	122630	03/22/2021	State Agency	100-360-15080	17.18
Public Workers' Compensatio	122630	03/22/2021	Volunteer Fire Control	100-370-15080	492.53
Public Workers' Compensatio	122630	03/22/2021	Co. Extension	100-390-15080	288.03
Public Workers' Compensatio	122630	03/22/2021	Library	100-410-15080	190.41
QUILL CORP	122631	03/22/2021	Non Dept - 902XL Cyan Cartri	100-290-20000	41.08
QUILL CORP	122631	03/22/2021	Non Dept - 902XL Magenta Ca	100-290-20000	41.08
RICOH AMERICAS CORPORATI	122632	03/22/2021	Auditor Copier Lease March 2	100-290-35501	139.10
RICOH AMERICAS CORPORATI	122632	03/22/2021	Tax Office Copier Lease March	100-290-35501	111.66
RICOH AMERICAS CORPORATI	122632	03/22/2021	County Agent Copier Lease	100-290-35501	112.76
RICOH AMERICAS CORPORATI	122632	03/22/2021	County Agent Copier Lease 04	100-290-35501	112.76
RICOH AMERICAS CORPORATI	122632	03/22/2021	Tax Office Copier Lease 04/01	100-290-35501	111.66
RICOH AMERICAS CORPORATI	122632	03/22/2021	Auditor Copier Lease 04/01/2	100-290-35501	139.10
RICOH AMERICAS CORPORATI	122632	03/22/2021	County Agent Copies Februar	100-290-35501	8.91
RICOH AMERICAS CORPORATI	122632	03/22/2021	APO Copies February 2021	100-340-32500	23.68
RICOH AMERICAS CORPORATI	122632	03/22/2021	Tax Office Copies February 20	100-290-35501	26.79
RICOH AMERICAS CORPORATI	122632	03/22/2021	Auditor Copies February 2021	100-290-35501	20.65
RICOH AMERICAS CORPORATI	122632	03/22/2021	Welfare Copier Lease March 2	100-290-35501	31.83
DELILAH JO SCHROEDER	122634	03/22/2021	CPS Appointed Attorney	100-110-38010	1,312.50
SOUTH PLAINS FORENSIC PAT	122635	03/22/2021	Level 2 Autopsy S. Ritchey	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	122635	03/22/2021	Level 1 Autopsy A. Prince & O.	100-290-44000	4,400.00
SOUTH PLAINS FORENSIC PAT	122635	03/22/2021	Level 1 Autopsy F. Hazelwood	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	122635	03/22/2021	Level 1 Autopy P. McLean	100-290-44000	2,200.00
Stalker Radar	122636	03/22/2021	SO - Remote Display Intercon	100-310-22000	71.00
Stalker Radar	122636	03/22/2021	SO - Tahoe VSS w/serial Port C	100-310-22000	234.00
Stalker Radar	122636	03/22/2021	SO - Tall Antenna Mount	100-310-22000	357.95
STAPLES BUSINESS ADVANTA	122637	03/22/2021	Non Dept - No 1 Coin Envelop	100-290-20000	169.50
SYMBOLARTS	122638	03/22/2021	S.O. Badges	100-310-43600	200.00
TCS-Flooring	122639	03/22/2021	CH - Materials for Bailiff's Offi	100-280-41000	849.04
TEXAS DEPARTMENT OF STAT	122641	03/22/2021	Remote Birth Access February	100-200-90500	89.67
C E (MIKE) THOMAS III PLLC	122642	03/22/2021	District Court Appointed Attor	100-110-38000	900.00
C E (MIKE) THOMAS III PLLC	122642	03/22/2021	AG-Appointed Attorney	100-110-38000	600.00
TRINITY SERVICES GROUP INC	122647	03/22/2021	Inmate Meals 02/18/21-02/2	100-320-61000	3,717.00
TRINITY SERVICES GROUP INC	122647	03/22/2021	Inmate Meals 02/25/21-03/0	100-320-61000	3,642.66
TRONEX INTERNATIONAL INC	122648	03/22/2021	Jail - Gloves	100-320-24500	618.00
U. S. POSTAL SERVICE	122649	03/22/2021	JP2 Postage	100-290-36000	275.00
WEST TEXAS CENTERS	122652	03/22/2021	Jail-MHMR Evaluation	100-320-60502	2,700.00
WEST TEXAS CENTERS	122652	03/22/2021	2020-2021 Budget	100-300-63210	2,125.00
WESTEX TELECOMMUNICATI	122653	03/22/2021	CH Internet 03/08/21-04/07/	100-290-33010	289.91
WESTEX TELECOMMUNICATI	122653	03/22/2021	Jail Internet 03/08/21-04/08/	100-320-33004	279.91
LES WHITE RN FNP	122654	03/22/2021	S.O. Pre-Employment Physical	100-290-73500	150.00
LES WHITE RN FNP	122654	03/22/2021	Relief Nurse On Call Pay	100-320-43800	975.00
Robert Williams	122655	03/22/2021	Inmate Transport Per Diem 3/	100-310-31015	45.00
XEROX CORPORATION	122657	03/22/2021	S.O. Copier Lease February 20	100-290-35501	182.16
XEROX CORPORATION	122657	03/22/2021	Jail Copier Lease February 202	100-320-35500	152.35
XEROX CORPORATION	122657	03/22/2021	Jail Copier Lease February 202	100-320-35500	139.71
NALLEY-PICKLE AND WELCH F	122658	03/22/2021	V. Butler refrigeration before	100-380-64000	1,050.00
TOMMY YEATER	122662	03/22/2021	Co Agent / meals for Houston	100-390-31001	660.00

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AmWINS GROUP BENEFITS, IN	122663	03/23/2021	Retirees Health & Prescription	100-290-51000	19,099.67
Fund 100 - GENERAL FUND Total:					383,784.14
Fund: 150 - ROAD & BRIDGE FUND					
AT&T	122396	03/01/2021	Cnty Engineer AT&T Phone Fe	150-420-33000	32.03
MP2 ENERGY TEXAS LLC	122406	03/01/2021	R&B Electricity 01/07/2102/0	150-420-46500	815.61
ANDERSON WATER STATION	122437	03/08/2021	R&B 400 Gallons water	150-420-74500	200.00
BLACK JACK ENERGY SERVICES	122445	03/08/2021	R&B Grant 20%	150-420-80501	6,709.60
BLACK JACK ENERGY SERVICES	122445	03/08/2021	R&B Grant 80%	150-420-80502	26,838.40
BULLDOG STEEL	122448	03/08/2021	R&B Lap Screws	150-420-90300	18.00
CINTAS CORPORATION	122456	03/08/2021	R&B Uniforms	150-420-43600	823.81
Cintas First Aid & Safety 0382	122457	03/08/2021	R&B / ANSI kit	150-420-31001	309.30
COX PAVING OF TEXAS	122461	03/08/2021	R&B Sealcoating	150-420-73000	250,777.27
COX PAVING OF TEXAS	122461	03/08/2021	R&B Grant 20%	150-420-80501	43,635.95
COX PAVING OF TEXAS	122461	03/08/2021	R&B Grant 80%	150-420-80502	174,543.82
DIR	122465	03/08/2021	Cnty Engineer/Warehse Long	150-420-33000	2.73
HIGGINBOTHAM BROTHERS &	122480	03/08/2021	R&B Clothline braid/tiedown	150-420-80000	137.67
HIGGINBOTHAM BROTHERS &	122480	03/08/2021	R&B Container w/hose, batts	150-420-90300	198.92
M & M DISPOSAL	122491	03/08/2021	R&B Trash Pickup	150-420-46500	85.00
MORRISON SUPPLY COMPANY	122498	03/08/2021	R&B switch set, water filters, g	150-420-90300	318.00
PAINT AND SAFETY STORE	122505	03/08/2021	R&B Marking paint	150-420-80000	60.84
PAINT AND SAFETY STORE	122505	03/08/2021	R&B mops	150-420-90300	50.01
SOUTHWEST TOOL CO.	122522	03/08/2021	R&B 1/4x4 3/16x2 flat 2-2 pk	150-420-90300	152.00
VULCAN CONSTRUCTION MAT	122538	03/08/2021	R&B Edge Repairs	150-420-73010	22,312.28
M. Evans Consulting, LLC	122612	03/22/2021	R&B Twin Eagle Sand Floodpla	150-420-31150	200.00
Public Workers' Compensatio	122630	03/22/2021	Road and Bridge	150-420-15080	10,521.93
VERIZON WIRELESS	122651	03/22/2021	R&B Cellphone March 2021	150-420-33000	24.23
WESTEX TELECOMMUNICATI	122653	03/22/2021	R&B Internet install and 2 mo	150-420-33000	396.42
PAVETEX	122659	03/22/2021	R&B Grant / Nuclear Field De	150-420-80501	110.50
PAVETEX	122659	03/22/2021	R&B Grant / Nuclear Field De	150-420-80502	442.00
Fund 150 - ROAD & BRIDGE FUND Total:					539,716.32
Fund: 170 - LAW LIBRARY FUND					
LEXIS-NEXIS	122490	03/08/2021	Law Library February 2021	170-430-34001	287.94
Thomson Reuters- West Paym	122643	03/22/2021	West Information Charges De	170-430-34001	847.07
Thomson Reuters- West Paym	122643	03/22/2021	West Information Charges Jan	170-430-34001	847.08
Thomson Reuters- West Paym	122644	03/22/2021	Dist Atty TX Court Rules v.I Ful	170-430-34001	233.00
Thomson Reuters- West Paym	122645	03/22/2021	West Info Charges Feb 2021	170-430-34001	823.65
Thomson Reuters- West Paym	122645	03/22/2021	Library Plan Charges	170-430-34001	1,021.68
Thomson Reuters- West Paym	122645	03/22/2021	Library Plan Charges	170-430-34001	54.99
Thomson Reuters- West Paym	122646	03/22/2021	West Info Charges 02/01/21-0	170-430-34001	303.49
Fund 170 - LAW LIBRARY FUND Total:					4,418.90
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	122396	03/01/2021	IHC/Welfare AT&T Phone Febr	190-440-33004	48.04
MARIO J CASTILLO MD	122451	03/08/2021	CIHC Medical	190-440-70011	64.42
DIR	122465	03/08/2021	IHC/Welfare Long Distance Ja	190-440-33004	2.26
Public Workers' Compensatio	122630	03/22/2021	Indigent Health	190-440-15080	48.26
Fund 190 - INDIGENT HEALTH CARE Total:					162.98
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensatio	122630	03/22/2021	Courthouse Security	220-455-15080	361.27
Fund 220 - COURTHOUSE SECURITY FUND Total:					361.27
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK					
IDENTOGO	122602	03/22/2021	A. Latimer Background Check	229-459-31014	41.50
Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:					41.50
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	122533	03/08/2021	Web Hosting Monthly April 20	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					1,021.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
WINN SALES	122664	03/23/2021	Cnty Atty Supplies DVD/CD/SI	245-190-20000	489.99
Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:					489.99

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 308 - LEOSE - SHERIFF FUND					
SMITH INTEGRATED TECHNOL	122420	03/03/2021	S.O. Training Course 3/11/21	308-310-31070	1,250.00
SMITH INTEGRATED TECHNOL	122660	03/22/2021	S.O. training services for 11 st	308-310-31070	1,250.00
Fund 308 - LEOSE - SHERIFF FUND Total:					2,500.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	122444	03/08/2021	JP1-1 February 2021 Parents	311-351-05160	187.00
ELEVENTH COURT OF APPEAL	122467	03/08/2021	District Court Civil Fees Febru	311-351-05010	174.51
TEXAS PARKS AND WILDLIFE	122529	03/08/2021	JP 1-2 TPW Fine B. Thomas	311-351-04640	56.95
ELEVENTH COURT OF APPEAL	122592	03/22/2021	Febraury 2021 County Court C	311-351-05080	85.00
Perdue, Brandon, Fielder, Colli	122624	03/22/2021	Co Clk February 2021 Collecti	311-351-05120	173.10
Perdue, Brandon, Fielder, Colli	122624	03/22/2021	JP 1-1 February 2021 Collectio	311-351-05130	1,008.21
Perdue, Brandon, Fielder, Colli	122624	03/22/2021	JP 1-2 February 2021 Collectio	311-351-05140	454.82
Perdue, Brandon, Fielder, Colli	122624	03/22/2021	JP 2 February 2021 Collection	311-351-05150	914.50
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					3,054.09
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensatio	122630	03/22/2021	MHMR Deputies	312-310-15080	1,033.84
Texas Commission on Law Enf	122640	03/22/2021	J. Walters Certification	312-310-31015	35.00
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,068.84
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensatio	122630	03/22/2021	SRO - Forsan	313-310-15080	344.42
Public Workers' Compensatio	122630	03/22/2021	SRO - Coahoma	313-311-15080	225.56
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					569.98
Fund: 850 - EQUIP OPERATING FUND					
TIB-THE INDEPENDENT BANK	122416	03/01/2021	TIB Cnty Agent Fuel Pump	850-530-68500	362.98
AMERICAN TIRE DISTRIBUTOR	122435	03/08/2021	S.O. tires	850-530-68000	1,459.92
AMERICAN TIRE DISTRIBUTOR	122435	03/08/2021	Jail tires	850-530-68011	664.92
AMSOIL INC	122436	03/08/2021	S.O. Oil/Grease	850-530-68000	295.94
BIG SPRING AUTOMOTIVE	122441	03/08/2021	R&B Ozzy Juice	850-530-27500	85.99
BIG SPRING AUTOMOTIVE	122441	03/08/2021	R&B tire valve/air hose	850-530-65500	87.48
BIG SPRING AUTOMOTIVE	122441	03/08/2021	R&B 2-greasee gun 2- batterie	850-530-66500	946.48
BIG SPRING AUTOMOTIVE	122441	03/08/2021	S.O. Exhaust pipe gasket, idler	850-530-68000	58.67
BIG SPRING AUTOMOTIVE	122441	03/08/2021	APO batteries & wiper blade	850-530-68260	343.47
BRUCKNER'S TRUCK SALES	122447	03/08/2021	R&B Cover 4024 P oil cap 402	850-530-66500	61.18
Cintas First Aid & Safety 0382	122457	03/08/2021	R&B / medical supplies	850-530-27000	160.72
CROSSROADS COLLISION CEN	122463	03/08/2021	R&B repairs 4004-B	850-530-66000	1,000.00
DON'S TIRE & TRUCK SERVICE	122466	03/08/2021	S.O. Dismount/mount new tir	850-530-68000	40.00
HIGGINBOTHAM BROTHERS &	122480	03/08/2021	R&B PVC Plug 40905 pipe 402	850-530-66500	2.46
Mid-American Research Che	122494	03/08/2021	R&B Degreaser/Lubricant	850-530-27000	392.63
Angela Moran	122497	03/08/2021	S.O. Reimbursement for Head	850-530-68000	28.99
MURPHY SCOTT RESOURCES L	122500	03/08/2021	R&B drum hyd AW 46	850-530-65000	638.45
PAINT AND SAFETY STORE	122505	03/08/2021	R&B apron/safety glasses/ear	850-530-27000	38.13
PAINT AND SAFETY STORE	122505	03/08/2021	R&B fire extinguisher 40905	850-530-66000	32.10
PARKS FUELS LTD	122506	03/08/2021	R&B unleaded & red diesel	850-530-65000	13,709.38
PARKS FUELS LTD	122506	03/08/2021	S.O. diesel for generator	850-530-65000	902.25
PILOT THOMAS LOGISTICS	122508	03/08/2021	VFD Fuel 02/01/21-02/15/21	850-530-68750	715.02
PRECISION HYDRAULIC TECHN	122513	03/08/2021	R&B High Flow Manifold 4027	850-530-66500	2,749.72
SAUNDERS CO OIL FIELD DIVIS	122517	03/08/2021	R&B Hose/Fitting 4026,4027	850-530-27500	638.20
SAUNDERS CO OIL FIELD DIVIS	122517	03/08/2021	R&B Bell Red Galv	850-530-66500	4.29
SOUTHERN TIRE MART LLC	122521	03/08/2021	R&B 5 Tires 4029/4-dt Tires 1-	850-530-65500	4,820.31
SOUTHWEST TOOL CO.	122522	03/08/2021	R&B 3x3x1/4 angle 4-1/2x6 fl	850-530-27500	266.14
STAR CDJR OF BIG SPRING LLC	122524	03/08/2021	VFD Catalyst/Ignition Switch 2	850-530-68750	155.15
USI Southwest Inc.	122535	03/08/2021	R&B MotoGrader Insurance 4	850-530-51500	978.00
WARREN CAT	122540	03/08/2021	R&B seal/covers/harness 406	850-530-66500	2,204.90
WARREN CAT	122540	03/08/2021	R&B A113501 New Motograd	850-530-90100	145,311.01
Westair-Praxair Dist Inc	122541	03/08/2021	R&B O2/ACE/Wheel Grine	850-530-27000	562.22
TEXAS DEPARTMENT OF MOT	122551	03/08/2021	R&B Application for Lost Title	850-530-66500	4.00
AUTOZONE INC	122569	03/22/2021	R&B towels, gojo	850-530-27000	79.87
AUTOZONE INC	122569	03/22/2021	R&B Lucas Oil 5w30 oil	850-530-65000	126.88
AUTOZONE INC	122569	03/22/2021	Jail- Thermostat/water pump,	850-530-68011	550.53

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AUTOZONE INC	122569	03/22/2021	Detention- Oil Press Switch	850-530-68260	18.99
HOWARD COUNTY TAX ASSES	122600	03/22/2021	R&B Registration	850-530-66000	60.00
HOWARD COUNTY TAX ASSES	122600	03/22/2021	SO Registration	850-530-68000	22.50
HOWARD COUNTY TAX ASSES	122600	03/22/2021	Jail Auto Registration	850-530-68011	15.00
HOWARD COUNTY TAX ASSES	122600	03/22/2021	Courthouse Auto Registration	850-530-68250	7.50
HOWARD COUNTY TAX ASSES	122600	03/22/2021	APO Auto Registration	850-530-68260	7.50
LOGITRAC FLEET LLC	122610	03/22/2021	Jail Yearly Hosting	850-530-68011	705.25
LOGITRAC FLEET LLC	122610	03/22/2021	APO Yearly Hosting	850-530-68260	685.25
PILOT THOMAS LOGISTICS	122626	03/22/2021	VFD Fuel	850-530-68750	276.67
PILOT THOMAS LOGISTICS	122627	03/22/2021	VFD Fuel	850-530-68750	335.99
Public Workers' Compensatio	122630	03/22/2021	Equip Oper	850-530-15080	1,223.45
USI Southwest Inc.	122650	03/22/2021	R&D Loader Insurance 4057	850-530-51500	955.00
Fund 850 - EQUIP OPERATING FUND Total:					184,791.48
Fund: 890 - CA HOT CHECK FUND					
AT&T	122396	03/01/2021	Cnty Atty HC AT&T Phone Feb	890-550-33000	16.01
Fund 890 - CA HOT CHECK FUND Total:					16.01
Fund: 930 - SHERIFF FORFEITURE FUND					
PROSPERITY BANK	122666	03/24/2021	To acquire cashiers check for s	930-371-05400	1,780.00
Fund 930 - SHERIFF FORFEITURE FUND Total:					1,780.00
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	122487	03/08/2021	Jail - Commissary Restock	935-321-46800	340.32
KEEFE SUPPLY COMPANY	122487	03/08/2021	Jail - Commissary Restock	935-321-46800	481.98
NCIC INMATE PHONE SERVICE	122503	03/08/2021	Jail Commissary-Inmate Phon	935-321-46800	1,680.00
ROBINSON ENTERPRISES	122516	03/08/2021	Jail - Commissary Restock	935-321-46800	321.00
ROBINSON ENTERPRISES	122516	03/08/2021	Jail - Commissary Restock	935-321-46800	162.87
STATE COMPTRROLLER / Sales T	122554	03/15/2021	Jail Commissary Sales Tax Feb	935-341-03101	822.27
SUDDENLINK	122555	03/15/2021	Jail Cable 3/6/21-4/5/21	935-321-46700	258.12
ROBINSON ENTERPRISES	122633	03/22/2021	Jail- Inmate Commissary	935-321-46800	367.71
Fund 935 - JAIL COMMISSARY Total:					4,434.27
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)					
SUDDENLINK	122412	03/01/2021	Elections Internet March 2021	940-600-29000	151.49
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					151.49
Fund: 950 - ABANDONED PROPERTY FUND					
TIB-THE INDEPENDENT BANK	122416	03/01/2021	S.O.Gun Broker Commission	950-390-80580	38.26
Fund 950 - ABANDONED PROPERTY FUND Total:					38.26
Bank Code AP Bank – Regular Account Total:					1,128,400.52
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
UNITED WAY	122421	03/05/2021	Payroll Deduction	870-2071013	35.00
AFLAC	122422	02/19/2021	Payroll Deductions	870-2071008	2,644.42
AFLAC	122422	02/19/2021	Payroll Deduction	870-2071008	1,439.76
AFLAC	122422	03/05/2021	Payroll Deductions	870-2071008	2,644.67
AFLAC	122422	03/05/2021	Payroll Deduction	870-2071008	1,439.86
AFLAC Group Insurance	122423	02/19/2021	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	122423	03/05/2021	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	122424	02/19/2021	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	122424	03/05/2021	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	122544	03/05/2021	Payroll Deductions	870-2071007	13.59
LegalShield	122545	03/05/2021	Payroll Deduction	870-2071054	58.31
TEXAS ASSOC OF COUNTIES	122546	01/08/2021	Quarterly Unemployment Rep	870-2071032	143.93
TEXAS ASSOC OF COUNTIES	122546	01/22/2021	Quarterly Unemployment Rep	870-2071032	144.60
TEXAS ASSOC OF COUNTIES	122546	02/05/2021	Quarterly Unemployment Rep	870-2071032	138.44
TEXAS ASSOC OF COUNTIES	122546	02/19/2021	Quarterly Unemployment Rep	870-2071032	143.13
TEXAS ASSOC OF COUNTIES	122546	02/19/2021	Quarterly Unemployment Rep	870-2071032	0.60
TEXAS ASSOC OF COUNTIES	122546	02/19/2021	Quarterly Unemployment Rep	870-2071032	0.76
TEXAS ASSOC OF COUNTIES	122546	03/05/2021	Quarterly Unemployment Rep	870-2071032	137.23
TEXAS ASSOCIATION OF COU	122547	03/08/2021	March 2021 Employee Vision	870-2071010	890.16
TEXAS ASSOCIATION OF COU	122548	03/08/2021	March 2021	870-2071005	119,848.44

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COUN	122549	03/08/2021	March 2021 Employee Dental	870-2071006	5,662.08
WASHINGTON NATIONAL INS	122550	03/05/2021	Washington National Ins	870-2071030	2,011.77
WASHINGTON NATIONAL INS	122550	03/05/2021	Washington National Ins	870-2071030	272.90
UNITED WAY	122557	03/19/2021	Payroll Deduction	870-2071013	35.00
CINCINNATI LIFE INSURANCE	122558	03/19/2021	Payroll Deductions	870-2071007	13.59
LegalShield	122559	03/19/2021	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	122560	03/19/2021	Washington National Ins	870-2071030	2,011.74
WASHINGTON NATIONAL INS	122560	03/19/2021	Washington National Ins	870-2071030	272.90
TEXAS ASSOC OF COUNTIES	122665	03/19/2021	Quarterly Unemployment Rep	870-2071032	144.09
TEXAS CO & DIST RETIREMEN	DFT0003525	02/05/2021	Payroll Deduction	870-2071003	1,084.53
TEXAS CO & DIST RETIREMEN	DFT0003526	02/05/2021	Payroll Deduction	870-2071003	22.97
TEXAS CO & DIST RETIREMEN	DFT0003527	02/05/2021	Payroll Deduction	870-2071003	11.13
TEXAS COUNTY AND DISTRICT	DFT0003528	02/05/2021	Payroll Deduction	870-2071002	69,826.87
TEXAS COUNTY AND DISTRICT	DFT0003529	02/05/2021	Payroll Deduction	870-2071002	1,478.54
TEXAS COUNTY AND DISTRICT	DFT0003530	02/05/2021	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003543	02/19/2021	Payroll Deduction	870-2071003	1,127.71
TEXAS CO & DIST RETIREMEN	DFT0003544	02/19/2021	Payroll Deduction	870-2071003	24.30
TEXAS CO & DIST RETIREMEN	DFT0003545	02/19/2021	Payroll Deduction	870-2071003	11.80
TEXAS COUNTY AND DISTRICT	DFT0003546	02/19/2021	Payroll Deduction	870-2071002	72,595.82
TEXAS COUNTY AND DISTRICT	DFT0003547	02/19/2021	Payroll Deduction	870-2071002	1,564.28
TEXAS COUNTY AND DISTRICT	DFT0003548	02/19/2021	Payroll Deduction	870-2071002	759.57
TEXAS CO & DIST RETIREMEN	DFT0003559	02/19/2021	Payroll Deduction	870-2071003	4.40
TEXAS COUNTY AND DISTRICT	DFT0003560	02/19/2021	Payroll Deduction	870-2071002	283.24
TEXAS CO & DIST RETIREMEN	DFT0003564	02/19/2021	Payroll Deduction	870-2071003	5.67
TEXAS COUNTY AND DISTRICT	DFT0003565	02/19/2021	Payroll Deduction	870-2071002	365.44
OneAmerica	DFT0003576	03/05/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003583	03/05/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003584	03/05/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003585	03/05/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003586	03/05/2021	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003587	03/05/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
ATTORNEY GENERAL	DFT0003588	03/05/2021	Income Withholding for supp	870-2071041	346.15
PROSPERITY BANK	DFT0003589	03/05/2021	941 Taxes Withheld	870-2071031	24,652.48
PROSPERITY BANK	DFT0003590	03/05/2021	941 Tax Withheld	870-2071031	8,331.84
PROSPERITY BANK	DFT0003591	03/05/2021	941 Taxes Withheld	870-2071031	35,540.22
OneAmerica	DFT0003593	03/19/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003600	03/19/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003601	03/19/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003602	03/19/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003603	03/19/2021	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003604	03/19/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
ATTORNEY GENERAL	DFT0003605	03/19/2021	Income Withholding for supp	870-2071041	346.15
PROSPERITY BANK	DFT0003606	03/19/2021	941 Taxes Withheld	870-2071031	27,095.09
PROSPERITY BANK	DFT0003607	03/19/2021	941 Tax Withheld	870-2071031	8,854.20
PROSPERITY BANK	DFT0003608	03/19/2021	941 Taxes Withheld	870-2071031	37,774.60
				Fund 870 - PAYROLL CLEARING FUND Total:	438,520.34
				Bank Code PY Bank - Payroll Clearing Total:	438,520.34
				Grand Total:	1,618,520.87

Approved Payroll Disbursements

Disbursements made from: 03/01/2021 to 03/31/2021

Pay Period	Date Paid	Gross Payroll	Net Payroll
02/13/2021 to 02/26/2021	3/5/2021	\$303,496.63	\$215,610.13
02/27/2021 to 03/12/2021	3/19/2021	\$318,412.14	\$225,689.94
		\$621,908.77	\$441,300.07