



Expense Approval Report

By Bank Code

Payment Dates 02/01/2020 - 02/29/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11002	02/07/2020	JPO Payroll 2.07.2020	272-502-99991	5,067.84
VERIZON WIRELESS	11003	02/18/2020	JPO cell phone for Jan '20	272-502-25500	27.17
PAYROLL CLEARING FUND	11004	02/21/2020	JPO payroll 2.21.2020	272-502-99991	7,065.84
CITY OF BIG SPRING	11006	02/24/2020	JPO water for 313 S Main St /	272-502-25500	30.00
COUNTY OF HOWARD - JPO	11008	02/24/2020	JPO fuel usage for Jan '20	272-504-25500	283.59
XEROX CORPORATION	11015	02/24/2020	JPO copier lease for Jan '20	272-502-25500	167.10
Fund 272 - JPO LOCAL FUND Total:					12,641.54
Fund: 281 - JPO BASIC SUPERVISION FUND					
TIB-THE INDEPENDENT BANK	11001	02/10/2020	JPO - J Jones Handle With Car	281-503-31015	415.84
PAYROLL CLEARING FUND	11002	02/07/2020	JPO Payroll 2.07.2020	281-502-99991	3,736.02
PAYROLL CLEARING FUND	11004	02/21/2020	JPO payroll 2.21.2020	281-502-99991	5,434.51
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,586.37
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
Recovery Monitoring	11000	02/10/2020	JPO daily fee for GPS monitori	282-504-25500	1,410.50
PAYROLL CLEARING FUND	11002	02/07/2020	JPO Payroll 2.07.2020	282-504-99991	2,098.99
PAYROLL CLEARING FUND	11004	02/21/2020	JPO payroll 2.21.2020	282-504-99991	3,022.99
Recovery Monitoring	11013	02/24/2020	JPO fees for GPS monitoring f	282-504-25500	1,365.00
Redwood Toxicology Laborato	11014	02/24/2020	JPO drug testing	282-504-25500	34.00
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					7,931.48
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
MIDLAND COUNTY JUVENILE	10999	02/10/2020	JPO detention	283-507-63113	280.00
CORNERSTONE PROGRAMS C	11007	02/24/2020	JPO detention services for Jan	283-507-63114	9,452.00
LUBBOCK COUNTY JUVENILE J	11010	02/24/2020	JPO detention services for juv	283-507-63113	300.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					10,032.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
DRISKILL AND BATES PSYCHOL	11009	02/24/2020	JPO juvenile psychological exa	286-507-25500	550.00
MIDLAND NEUROPSYCHOLOG	11011	02/24/2020	JPO psychological evaluation	286-507-25500	1,200.00
PEGASUS SCHOOLS INC	11012	02/24/2020	JPO detentional services for J	286-506-63114	5,031.30
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					6,781.30
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
AmWINS GROUP BENEFITS, IN	11005	02/24/2020	JPO Retirees health & prescrip	292-500-15110	1,218.93
TEXAS ASSOCIATION OF COU	11016	02/26/2020	JPO Retirees Health & Dental	292-500-15110	671.94
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					1,890.87
Bank Code 997 JPO – Juvenile Probation Total:					48,863.56
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
A 1 LOCK AND KEY	119082	02/10/2020	Maint - Keys	100-280-41000	30.00
A. H. ELEVATOR COMPANY	119083	02/10/2020	CH/DCB Elevator Maint	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	119083	02/10/2020	Library Elevator Maint	100-410-42001	171.00
ASHLIE A AARON	119084	02/10/2020	JP juror	100-130-39500	40.00
AMAZON CAPITAL SERVICES	119086	02/10/2020	Jail - LG 32MP58HQ-P 32 inch	100-320-41000	189.99
AMAZON CAPITAL SERVICES	119086	02/10/2020	Jail - 50' Bytecc HM14-50K Ca	100-320-41010	47.46
AMAZON CAPITAL SERVICES	119086	02/10/2020	Jail - HDMI Female to Female	100-320-41010	9.50
AMAZON CAPITAL SERVICES	119086	02/10/2020	Jail - Hard Drives	100-320-41010	415.96
AMAZON CAPITAL SERVICES	119086	02/10/2020	Non Dept - Astrobrights Multi	100-290-20000	31.98
AMAZON CAPITAL SERVICES	119086	02/10/2020	SO - Flag for Firing Range	100-310-31015	5.95
AMERICAN ASSOCIATION OF	119088	02/10/2020	Co Atty - Notary Stamp - T Mo	100-190-20000	26.90
AMG PRINTING & MAILING LL	119090	02/10/2020	Elections - AW5-23 Jackets Go	100-230-20000	310.00
BRYAN E ANDRES	119091	02/10/2020	JP jury selection	100-130-39500	6.00
AT&T	119092	02/10/2020	Dist Judge phone service	100-100-33005	17.74

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AT&T	119092	02/10/2020	Crt Rept & Coord phone servi	100-100-33050	35.48
AT&T	119092	02/10/2020	JP 1-1 phone service	100-140-33004	44.35
AT&T	119092	02/10/2020	JP 1-2 phone service	100-150-33004	62.09
AT&T	119092	02/10/2020	D.A. phone service	100-170-33000	53.21
AT&T	119092	02/10/2020	Dist Clk phone service	100-180-33000	53.21
AT&T	119092	02/10/2020	Co Atty phone service	100-190-33000	53.21
AT&T	119092	02/10/2020	Co Clk phone service	100-200-33000	53.21
AT&T	119092	02/10/2020	Co Judge phone service	100-210-33000	53.21
AT&T	119092	02/10/2020	Elections phone service	100-230-33004	53.21
AT&T	119092	02/10/2020	Co Auditor phone service	100-240-33000	35.48
AT&T	119092	02/10/2020	Treasurer phone service	100-250-33000	53.21
AT&T	119092	02/10/2020	Tax Office phone service	100-260-33000	70.96
AT&T	119092	02/10/2020	Maint/elevator phone service	100-280-33003	88.69
AT&T	119092	02/10/2020	Dist Crt elevator phone servic	100-280-41150	17.74
AT&T	119092	02/10/2020	JPO phone service	100-290-33001	70.96
AT&T	119092	02/10/2020	Fax phone service	100-290-33001	17.74
AT&T	119092	02/10/2020	Sheriff phone service	100-310-33000	117.28
AT&T	119092	02/10/2020	Jail phone service	100-320-33004	141.91
AT&T	119092	02/10/2020	I.T. phone service	100-322-33004	17.74
AT&T	119092	02/10/2020	APO phone service	100-340-33000	106.43
AT&T	119092	02/10/2020	Co Agent phone service	100-390-33000	88.79
AT&T	119092	02/10/2020	Library phone service	100-410-33000	106.43
ATMOS ENERGY	119093	02/10/2020	VFD - 400 Driver Rd for Jan '2	100-370-46500	217.47
ATMOS ENERGY	119093	02/10/2020	VFD 8313 N Service Rd gas for	100-370-46500	517.18
TONITA K BENNETT	119095	02/10/2020	JP jury selection	100-130-39500	6.00
KANDI S BURRIS	119096	02/10/2020	JP jury selection	100-130-39500	6.00
CAIN ELECTRICAL SUPPLY	119097	02/10/2020	LEC emergency battery backs	100-311-41000	450.00
BARBARA D CANNON	119098	02/10/2020	JP jury selection	100-130-39500	6.00
Casey's Aircooled Engine	119099	02/10/2020	Jail - Mower parts	100-320-41000	444.39
Casey's Aircooled Engine	119099	02/10/2020	Jail - Mower parts	100-320-41000	6.28
CDW GOVERNMENT LLC	119100	02/10/2020	Dist Clerk - HP Laserjet M404	100-180-20000	415.28
CHEM-AQUA	119102	02/10/2020	CH water treatment program	100-280-41000	100.00
REINA CISNEROS	119104	02/10/2020	Juvenile court appt attorney	100-120-38000	900.00
CITY OF BIG SPRING	119105	02/10/2020	Jail - Compactor 12/18/19 to	100-320-46500	396.60
CITY OF BIG SPRING FIRE/EMS	119106	02/10/2020	Ambulance contribution	100-300-71000	37,500.00
CITY OF COAHOMA	119107	02/10/2020	JP 2 water bill	100-160-46500	69.59
CITY OF COAHOMA	119107	02/10/2020	Sand Springs water bill	100-370-46500	30.88
COMMERCIAL LIGHTING	119108	02/10/2020	CH lamp ballasts	100-280-41000	1,090.09
COUNTY INFORMATION RESO	119110	02/10/2020	Web Hospint & content migra	100-290-33030	1,525.00
COUNTY PROGRESS	119111	02/10/2020	Co Clerk - 2020 Texas County	100-200-20000	42.50
CRMWD	119112	02/10/2020	VFD water / 10/25 to 12/25/1	100-370-46500	20.00
ELIZABETH CRUZ	119113	02/10/2020	Inmate transport to Odessa h	100-320-31100	41.13
CULLIGAN WATER	119114	02/10/2020	R/O equipment lease for CH	100-280-41000	150.00
CULLIGAN WATER	119114	02/10/2020	R/O equipment lease for Ann	100-280-41100	50.00
CULLIGAN WATER	119114	02/10/2020	R/O equipment lease for Dist	100-280-41150	45.00
CULLIGAN WATER	119114	02/10/2020	R/O equipment lease for Libra	100-410-41000	40.00
CULLIGAN WATER	119114	02/10/2020	Jail - water softener service co	100-320-41000	372.50
Evelyn Dawson	119115	02/10/2020	JP jury selection	100-130-39500	6.00
DELILAH SCHROEDER	119116	02/10/2020	CPS attorney	100-110-38010	508.75
SHONDA KAY FOLSOM	119119	02/10/2020	Cnty crt appt attorney	100-120-38000	400.00
SHONDA KAY FOLSOM	119119	02/10/2020	State hospital hearings	100-120-38011	1,200.00
SHONDA KAY FOLSOM	119119	02/10/2020	State hospital hearings	100-120-38011	900.00
FORENSIC NURSE STAFFING O	119120	02/10/2020	S.A.N.E. exam for Case #19-06	100-310-80500	589.00
FORENSIC NURSE STAFFING O	119120	02/10/2020	S.A.N.E. exam / Case #19-064	100-310-80500	589.00
ODIS C FRANKLIN	119121	02/10/2020	IT Consulting work for Jan '20	100-290-42550	3,620.00
TAMMY C FRYAR	119122	02/10/2020	JP jury selection	100-130-39500	6.00
JEANIE R FULLER	119123	02/10/2020	CPS hearings	100-110-38010	467.00
ELIAS GAMBOA JR	119124	02/10/2020	Dist Crt appt attorney	100-110-38000	1,200.00
Garza County	119125	02/10/2020	Inmate dental & prescription	100-320-60500	510.34
Garza County	119125	02/10/2020	Inmate psychiatric medication	100-320-60500	204.00

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GARZA COUNTY LAW ENFORC	119126	02/10/2020	Inmate housing	100-320-12500	6,975.00
H.W. WILSON	119127	02/10/2020	LIB - Biography Yearbook	100-410-34000	189.60
VIOLANDA B HARRIS	119129	02/10/2020	JP jury selection	100-130-39500	6.00
HD SUPPLY FACILITIES MAINT	119130	02/10/2020	Jail - Tornado Floor Buffer 20"	100-320-90150	1,066.75
HERITAGE MUSEUM	119131	02/10/2020	Annual Contribution	100-300-54500	10,000.00
HIGGINBOTHAM BROTHERS &	119132	02/10/2020	CH - Hardi Boards/2x2 Boards	100-280-41000	85.41
HIGGINBOTHAM BROTHERS &	119132	02/10/2020	CH / 1/2" & 3/4" conduit ben	100-280-41000	70.05
HIGGINBOTHAM BROTHERS &	119132	02/10/2020	CH - Spikes	100-280-41000	62.52
HIGGINBOTHAM BROTHERS &	119132	02/10/2020	Treated 2x4	100-280-41000	18.96
HIGGINBOTHAM BROTHERS &	119132	02/10/2020	CH - Treated Lumber	100-280-41000	71.20
HIGGINBOTHAM BROTHERS &	119132	02/10/2020	Maint - Tool Box	100-280-41000	300.00
HIGGINBOTHAM BROTHERS &	119132	02/10/2020	CH - Misc Electrical	100-280-41000	75.86
HIGGINBOTHAM BROTHERS &	119132	02/10/2020	Jail - Paint, tools, etc.	100-320-41000	31.85
HIGGINBOTHAM BROTHERS &	119132	02/10/2020	CH - Miscellaneous repairs	100-280-41000	630.71
HOWARD COUNTY APPRAISAL	119133	02/10/2020	Feb '20 appraisals	100-300-43000	18,053.04
HOWARD COUNTY HISTORICA	119134	02/10/2020	Annual contribution	100-300-55500	2,350.00
KIMBERLY KESTERSON	119137	02/10/2020	JP jury selection	100-130-39500	6.00
KOFILE TECHNOLOGIES, INC	119138	02/10/2020	Co Clk / daily indexing svc for	100-200-35000	3,624.60
LARENDA G LARSON	119139	02/10/2020	JP jury selection	100-130-39500	6.00
LAW OFFICES OF PAUP SHUTT	119140	02/10/2020	Co Clerk - Refund overpayme	100-341-03402	26.00
MALLORY SAFETY AND SUPPL	119141	02/10/2020	Jail - Uniform Jackets	100-320-43600	880.00
ANGIE MARTIN	119142	02/10/2020	JP 1-1 clerk school in Waco	100-140-31000	403.54
Glenn William Massey	119143	02/10/2020	JP jury selection	100-130-39500	6.00
ASHLEY N McPHERSON	119144	02/10/2020	JP jury selection	100-130-39500	6.00
MENTALIX INC	119145	02/10/2020	Jail - Annual Maintenance	100-320-41010	3,465.00
JOHNNY C MOORE	119146	02/10/2020	IT Support for Jan '20	100-290-42550	1,610.00
MORRISON SUPPLY COMPANY	119147	02/10/2020	Jail - A/C Fitting in computer r	100-320-41000	20.44
MOUTON AND MOUTON PC	119148	02/10/2020	Delinquent attorney fees	100-300-56550	4,475.22
MP2 ENERGY TEXAS LLC	119149	02/10/2020	LEC electric bill for Jan '20	100-311-46500	2,448.67
MP2 ENERGY TEXAS LLC	119149	02/10/2020	Jail electric bill for Jan '20	100-320-46500	1,252.86
MP2 ENERGY TEXAS LLC	119149	02/10/2020	JP 2 electric for Jan '20	100-160-46500	48.70
OFFICE DEPOT	119150	02/10/2020	Non Dept - Wireless Mouse	100-290-20000	50.97
OFFICE DEPOT	119150	02/10/2020	Elections - HP Yellow 508A CF	100-230-20000	173.38
OFFICE DEPOT	119150	02/10/2020	Elections - HP Cyan 508A CF3	100-230-20000	173.38
OFFICE DEPOT	119150	02/10/2020	Elections - HP Black 508A CF3	100-230-20000	278.40
OFFICE DEPOT	119150	02/10/2020	Elections - HP Magenta 508A	100-230-20000	173.38
ORKIN	119151	02/10/2020	LEC pest control	100-311-41000	70.00
ORKIN	119151	02/10/2020	Jail pest control	100-320-41000	70.00
ORKIN	119151	02/10/2020	Library pest control	100-410-41000	60.00
PAINT AND SAFETY STORE	119152	02/10/2020	Jail - Floor wax/coffee cups/cl	100-320-20500	573.92
PAINT AND SAFETY STORE	119152	02/10/2020	CH - Trash Cans/Cigarette Can	100-280-41000	400.00
PAINT AND SAFETY STORE	119152	02/10/2020	CH - Mop Heads/Gloves	100-280-41000	87.80
PAINT AND SAFETY STORE	119152	02/10/2020	Annex - Mop Heads/Gloves	100-280-41100	68.40
PAINT AND SAFETY STORE	119152	02/10/2020	LIB - Mop Heads/Gloves	100-410-41000	68.40
PAINT AND SAFETY STORE	119152	02/10/2020	DCB - Mop Heads/Gloves	100-280-41150	68.40
PARKS AGENCY INC.	119153	02/10/2020	JP 1-1 notary bond for C Pare	100-140-33500	71.00
PBRPC	119154	02/10/2020	Field training for R Farris	100-310-31015	75.00
PBRPC	119154	02/10/2020	S.O. / Use of Force training for	100-310-31015	50.00
PBRPC	119154	02/10/2020	Dispatch / Basic instr. course f	100-311-31000	250.00
LILLY A PLUMMER	119156	02/10/2020	CPS attorney	100-110-38010	710.00
RICOH AMERICAS CORPORATI	119157	02/10/2020	Auditor copier lease for Feb '2	100-290-35501	139.10
RICOH AMERICAS CORPORATI	119157	02/10/2020	APO copier lease for Feb '20	100-340-32500	77.38
RICOH AMERICAS CORPORATI	119157	02/10/2020	Tax Office copier lease for Feb	100-290-35501	111.66
RICOH AMERICAS CORPORATI	119157	02/10/2020	Co Agent copier lease for Feb	100-290-35501	112.76
RICOH AMERICAS CORPORATI	119157	02/10/2020	APO additional copies	100-340-32500	15.00
RICOH AMERICAS CORPORATI	119157	02/10/2020	Auditor additional copies	100-290-35501	44.98
RICOH AMERICAS CORPORATI	119157	02/10/2020	Tax Office additional copies	100-290-35501	31.95
RICOH AMERICAS CORPORATI	119157	02/10/2020	Co Agent additional copies	100-290-35501	-3.74
RICOH AMERICAS CORPORATI	119157	02/10/2020	Library copier lease for Feb '2	100-410-35501	53.81
RICOH AMERICAS CORPORATI	119157	02/10/2020	Library copier lease for Feb '2	100-410-35501	132.27

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RICOH AMERICAS CORPORATI	119157	02/10/2020	Library additional copies	100-410-35501	9.14
JACQUELINE RILEY	119158	02/10/2020	JP juror	100-130-39500	40.00
Rene Ruiz	119159	02/10/2020	JP jury selection	100-130-39500	6.00
ASHLEY S SALGADO	119160	02/10/2020	JP juror	100-130-39500	40.00
SHERWIN-WILLIAMS	119161	02/10/2020	DCB - Paint	100-280-41150	17.99
SHERRY J SMITH	119162	02/10/2020	JP jury selection	100-130-39500	6.00
SOUTH PLAINS FORENSIC PAT	119163	02/10/2020	Level 1 autopsy for T Fuller	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	119163	02/10/2020	Level 2 autopsy for R Hope	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	119163	02/10/2020	JP2-1 - Level 2 Autopsy - A Sa	100-290-44000	2,750.00
STAPLES BUSINESS ADVANTA	119165	02/10/2020	Non Dept - Kleenex 30/case	100-290-20000	89.13
STAPLES BUSINESS ADVANTA	119165	02/10/2020	Non Dept - Disposable Gloves	100-290-20000	5.08
STAPLES BUSINESS ADVANTA	119165	02/10/2020	Non Dept - Lysol Wipes 4 pk	100-290-20000	51.57
STAPLES BUSINESS ADVANTA	119165	02/10/2020	Elections - 648A Cyan Toner C	100-230-20000	288.85
STAPLES BUSINESS ADVANTA	119165	02/10/2020	Elections - 648A Black Toner C	100-230-20000	159.23
STAPLES BUSINESS ADVANTA	119165	02/10/2020	Elections - 648A Yellow Toner	100-230-20000	289.32
STAPLES BUSINESS ADVANTA	119165	02/10/2020	Elections - 648A Magenta Ton	100-230-20000	289.32
STAPLES BUSINESS ADVANTA	119165	02/10/2020	Co Clerk - Mesh Task Chairs	100-415-20000	1,259.93
STAPLES BUSINESS ADVANTA	119165	02/10/2020	Non Dept - Smead Blue File F	100-290-20000	27.79
STAPLES BUSINESS ADVANTA	119165	02/10/2020	Non Dept - Xerox 108R01419	100-290-20000	89.99
STAPLES BUSINESS ADVANTA	119165	02/10/2020	Non Dept - Xerox 108R01420	100-290-20000	89.99
STAPLES BUSINESS ADVANTA	119165	02/10/2020	Non Dept - Xerox 108R01418	100-290-20000	89.99
STAPLES BUSINESS ADVANTA	119165	02/10/2020	Non Dept - Xerox 108R01417	100-290-20000	89.99
RICKY STONE	119166	02/10/2020	JP juror	100-130-39500	40.00
SYSTECH	119167	02/10/2020	Jail monthly maint for fire alar	100-320-41000	450.00
TACA REGION IX	119168	02/10/2020	TAC - membership annual due	100-260-31015	20.00
TDCAA	119169	02/10/2020	D.A. membership dues for Har	100-170-31015	75.00
Thad Thomas	119170	02/10/2020	D.A. TDCAA Investigator scho	100-170-31015	1,066.23
TIB-THE INDEPENDENT BANK	119172	02/10/2020	Refund of sales tax from Best	100-310-22000	-12.37
TIB-THE INDEPENDENT BANK	119172	02/10/2020	S.O. Live view	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	119172	02/10/2020	Jail - inmate transport	100-320-31100	371.72
TIB-THE INDEPENDENT BANK	119172	02/10/2020	Jail - electronics from NewEgg	100-320-41010	57.72
TIB-THE INDEPENDENT BANK	119172	02/10/2020	Jail - Network Video Recorder	100-320-41010	899.99
TIB-THE INDEPENDENT BANK	119172	02/10/2020	Jail - Surevision 4 megapixel IP	100-320-41010	2,584.00
TIB-THE INDEPENDENT BANK	119172	02/10/2020	SO - Gun Repair Supplies	100-310-22000	724.12
TIB-THE INDEPENDENT BANK	119172	02/10/2020	SO - Training Ammo	100-310-31015	2,586.64
TIB-THE INDEPENDENT BANK	119172	02/10/2020	LIB - Dor-o-Matic 1990 Auxilli	100-410-41000	44.43
TRAVELCENTERS OF AMERICA	119174	02/10/2020	S.O. / weight tickets	100-360-80200	24.00
TRINITY SERVICES GROUP INC	119175	02/10/2020	Inmate meals for 12/12/19 to	100-320-61000	3,587.23
TRINITY SERVICES GROUP INC	119175	02/10/2020	Inmate meals for 1/17/20 to 1	100-320-61000	3,599.62
TRINITY SERVICES GROUP INC	119175	02/10/2020	Inmate meals for 1/24 to 1/30	100-320-61000	3,812.21
TYLER TECHNOLOGIES/EAGLE	119176	02/10/2020	Public Safety Suite main for 3/	100-290-35550	4,336.33
USI Southwest Inc.	119177	02/10/2020	Cyber Liability insurance	100-290-49000	4,834.00
VERIZON WIRELESS	119179	02/10/2020	S.O. air cards	100-310-33000	303.92
VERIZON WIRELESS	119179	02/10/2020	Maint - Cell phones	100-280-33003	58.39
WEST TEXAS CENTERS	119182	02/10/2020	Monthly payment	100-300-63210	2,125.00
WEST TEXAS CENTERS	119182	02/10/2020	Inmate psychiatric evals & me	100-320-60500	1,704.00
Westair-Praxair Dist Inc	119183	02/10/2020	Jail welding supplies	100-320-41000	7.13
WESTEX TELECOMMUNICATI	119185	02/10/2020	Jail internet	100-320-33004	249.92
WESTEX TELECOMMUNICATI	119185	02/10/2020	CH internet	100-290-33001	261.22
LES WHITE RN FNP	119186	02/10/2020	Jail / pre employment physica	100-290-73500	150.00
LES WHITE RN FNP	119186	02/10/2020	Jail on call for Jan '20	100-320-43800	695.00
AMANDA M WILLIAMS	119187	02/10/2020	JP juror	100-130-39500	40.00
GEORGE J WRIGHT	119188	02/10/2020	JP juror	100-130-39500	40.00
LISA D WRIGHT	119189	02/10/2020	JP jury selection	100-130-39500	6.00
XEROX CORPORATION	119190	02/10/2020	Jail copier lease for Dec '19	100-320-35500	121.74
TOMMY YEATER	119191	02/10/2020	Co Agent / Ft Worth stock sho	100-390-31001	195.00
BRENT W ZITTERKOPF	119193	02/10/2020	CDCAT Conference in San Mar	100-200-31015	916.90
ATMOS ENERGY	119194	02/18/2020	JP 2 gas bill for Jan '20	100-160-46500	159.41
ATMOS ENERGY	119194	02/18/2020	Annex gas bill for Jan '20	100-280-46550	216.07
ATMOS ENERGY	119194	02/18/2020	LEC gas bill for Jan '20	100-311-46500	279.04

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CITY OF BIG SPRING	119195	02/18/2020	LEC water,sewer,sanitation for	100-311-46500	666.34
CITY OF BIG SPRING	119195	02/18/2020	Jail water,sewer for Dec '19	100-320-46500	2,471.28
CITY OF BIG SPRING	119195	02/18/2020	CH water, sewer, sanitation &	100-280-46501	728.14
CITY OF BIG SPRING	119195	02/18/2020	DCB water, sewer and sanitati	100-280-46530	121.81
CITY OF BIG SPRING	119195	02/18/2020	Annex water, sewer and sanit	100-280-46550	433.79
CITY OF BIG SPRING	119195	02/18/2020	Library water, sewer and sanit	100-410-46500	133.85
MP2 ENERGY TEXAS LLC	119196	02/18/2020	CH electric bill for Jan '20	100-280-46501	2,172.01
MP2 ENERGY TEXAS LLC	119196	02/18/2020	DCB electric bill for Jan '20	100-280-46530	549.01
MP2 ENERGY TEXAS LLC	119196	02/18/2020	DCB grd light electric bill for J	100-280-46530	16.87
MP2 ENERGY TEXAS LLC	119196	02/18/2020	Annex electric bill for Jan '20	100-280-46550	650.29
MP2 ENERGY TEXAS LLC	119196	02/18/2020	Knott FS grdl electric bill for Ja	100-370-46500	13.82
MP2 ENERGY TEXAS LLC	119196	02/18/2020	Knott FS electric bill for Jan '2	100-370-46500	79.12
MP2 ENERGY TEXAS LLC	119196	02/18/2020	Silver Hills FS electric bill for J	100-370-46500	36.48
MP2 ENERGY TEXAS LLC	119196	02/18/2020	Library guard light electric bill	100-410-46500	16.87
SUDDENLINK	119198	02/18/2020	LEC cable for Feb '20	100-311-46500	105.41
SUDDENLINK	119198	02/18/2020	JP 2 internet for Feb '20	100-160-33004	93.03
JENNIFER L AIELLO	119204	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
AIRGAS USA LLC (C137)	119205	02/24/2020	Jail / cylinder rental for weldin	100-320-41000	79.65
AMAZON CAPITAL SERVICES	119207	02/24/2020	TAC - Xerox Versalink Drum Ca	100-260-20000	79.99
AMAZON CAPITAL SERVICES	119207	02/24/2020	CH - Door Latch for North Doo	100-280-41000	124.95
AMAZON CAPITAL SERVICES	119207	02/24/2020	TAC - Xerox Versalink B400 To	100-260-20000	837.78
AMAZON CAPITAL SERVICES	119207	02/24/2020	Non Dept - Xyron Laminate Re	100-290-20000	87.24
AMERICAN ASSOCIATION OF	119208	02/24/2020	JP1-1 - Notary Stamp - C Pare	100-140-20000	26.90
AmWINS GROUP BENEFITS, IN	119209	02/24/2020	Retirees health & prescription	100-290-51000	19,556.48
APROTEX CORPORATION	119210	02/24/2020	DCB alarm services for Mar '2	100-280-41150	45.00
APROTEX CORPORATION	119210	02/24/2020	Annex fire monitoring for Mar	100-280-41100	35.00
ATMOS ENERGY	119212	02/24/2020	Jail gas bill for Jan/Feb '20	100-320-46500	710.97
KIMBERLY A BALLARD	119214	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
BETTIOL FAMILY ENTERPRISES	119216	02/24/2020	Co Clk refund of overpayment	100-341-03402	8.00
JIMMY W BLEDSOE, JR.	119218	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
BLUE BOOK LAW ENFORCEME	119219	02/24/2020	Jail/SO - Blue Books	100-310-20000	112.95
CANON FINANCIAL SERVICES	119221	02/24/2020	Dist Clk & Dist Jud copier leas	100-290-35501	373.46
CANON FINANCIAL SERVICES	119221	02/24/2020	Cnty Clk copier lease for Feb '	100-290-35501	179.22
CANON FINANCIAL SERVICES	119221	02/24/2020	D.A. copier lease for Feb '20	100-290-35501	142.41
CASH STORE	119222	02/24/2020	St of TX vs S Aguilar Case #15	100-341-03671	272.17
ANTONIA A CASTELAN	119223	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
DOLORES S CISNEROZ	119225	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
CITY OF BIG SPRING	119226	02/24/2020	Co Clk criminal fees for Jan '2	100-341-03420	8.31
CITY OF BIG SPRING	119227	02/24/2020	Silver Hills FS water	100-370-46500	60.00
CONCIERGE TITLE OF TEXAS L	119228	02/24/2020	Co Clk refund of recording fee	100-341-03402	26.00
CONLEY PRINTING	119229	02/24/2020	SO - Envelopes	100-310-32000	483.00
ALVIN D CRAWFORD	119230	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
BIG SPRING HOWARD COUNT	119231	02/24/2020	Co Clk criminal fees for Jan '2	100-341-03420	187.34
BIG SPRING HOWARD COUNT	119232	02/24/2020	Dist Clk fees for Jan '20	100-341-03672	53.50
CROSSROADS ELECTRIC	119233	02/24/2020	LIB - Installl 20 amp 250 volt r	100-415-90152	7,750.00
CROSSROADS ELECTRIC	119233	02/24/2020	LIB - Retrofitting pendalant lig	100-415-90152	1,450.00
CTRMA PROCESSING	119234	02/24/2020	S.O. toll charges	100-310-31015	10.80
KAREN S DAVILA	119235	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
DELL MARKETING LP	119236	02/24/2020	SO - Adapters	100-310-80514	71.94
DIR	119237	02/24/2020	DIR Long Distance District Jud	100-100-33005	1.66
DIR	119237	02/24/2020	DIR Long Distance Dist Court	100-100-33050	0.15
DIR	119237	02/24/2020	DIR Long Distance JP1-1	100-140-33004	1.38
DIR	119237	02/24/2020	DIR Long Distance JP1-2	100-150-33004	1.09
DIR	119237	02/24/2020	DIR Long Distance DA	100-170-33000	1.86
DIR	119237	02/24/2020	DIR Long Distance Distict Cler	100-180-33000	3.70
DIR	119237	02/24/2020	DIR Long Distance County Att	100-190-33000	0.31
DIR	119237	02/24/2020	DIR Long Distance County Cler	100-200-33000	8.99
DIR	119237	02/24/2020	DIR Long Distance County Jud	100-210-33000	2.39
DIR	119237	02/24/2020	DIR Long Distance Elections A	100-230-33004	1.96
DIR	119237	02/24/2020	DIR Long Distance County Aud	100-240-33000	2.71

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DIR	119237	02/24/2020	DIR Long Distance County Tre	100-250-33000	1.88
DIR	119237	02/24/2020	DIR Long Distance TAC	100-260-33000	8.00
DIR	119237	02/24/2020	DIR Long Distance JPO	100-290-33001	6.36
DIR	119237	02/24/2020	DIR Long Distance APO	100-290-33001	6.95
DIR	119237	02/24/2020	DIR Long Distance Sheriff	100-310-33000	6.94
DIR	119237	02/24/2020	DIR Long Distance Jail	100-320-33004	13.71
DIR	119237	02/24/2020	DIR Long Distance County Age	100-390-33000	1.16
DIR	119237	02/24/2020	DIR Long Distance County Libr	100-410-33000	4.78
DIR	119237	02/24/2020	DIR Long Distance District Jud	100-100-33005	4.47
DIR	119237	02/24/2020	DIR Long Distance Dist Court	100-100-33050	1.05
DIR	119237	02/24/2020	DIR Long Distance JP1-1	100-140-33004	0.50
DIR	119237	02/24/2020	DIR Long Distance JP1-2	100-150-33004	0.91
DIR	119237	02/24/2020	DIR Long Distance DA	100-170-33000	1.48
DIR	119237	02/24/2020	DIR Long Distance Distict Cler	100-180-33000	2.28
DIR	119237	02/24/2020	DIR Long Distance County Att	100-190-33000	1.76
DIR	119237	02/24/2020	DIR Long Distance County Cler	100-200-33000	7.07
DIR	119237	02/24/2020	DIR Long Distance County Jud	100-210-33000	2.33
DIR	119237	02/24/2020	DIR Long Distance Elections A	100-230-33004	0.21
DIR	119237	02/24/2020	DIR Long Distance County Aud	100-240-33000	0.82
DIR	119237	02/24/2020	DIR Long Distance County Tre	100-250-33000	0.43
DIR	119237	02/24/2020	DIR Long Distance TAC	100-260-33000	7.27
DIR	119237	02/24/2020	DIR Long Distance JPO	100-290-33001	5.41
DIR	119237	02/24/2020	DIR Long Distance APO	100-290-33001	7.36
DIR	119237	02/24/2020	DIR Long Distance Sheriff	100-310-33000	4.62
DIR	119237	02/24/2020	DIR Long Distance Jail	100-320-33004	17.99
DIR	119237	02/24/2020	DIR Long Distance County Age	100-390-33000	0.34
DIR	119237	02/24/2020	DIR Long Distance County Libr	100-410-33000	3.64
DSHS - CENTRAL ADOPTION R	119239	02/24/2020	Dist Clk adoption fee Case #54	100-341-03673	15.00
EXELA TECHNOLOGIES	119242	02/24/2020	LIB - Microfilm Machine Repai	100-410-32500	362.27
TRACEY B FEASTER	119243	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
SHANNON CRYSTAL FEEMSTE	119244	02/24/2020	District Court Juror	100-110-39500	46.00
FINDAWAY WORLD LLC	119245	02/24/2020	LIB - Launchpads	100-410-59552	299.98
FINDAWAY WORLD LLC	119245	02/24/2020	LIB - Launchpads	100-410-59552	419.97
FINLEY RESOURCES INC	119246	02/24/2020	Co Clk refund of overpayment	100-341-03402	8.00
Robert Fitzgibbons	119247	02/24/2020	Civil trial workshop	100-150-31000	370.40
MISTI D FONTANA	119248	02/24/2020	District Court Juror	100-110-39500	46.00
LEIGH FOUTS	119249	02/24/2020	CPS attorney	100-110-38010	350.00
SHERMAN FRANCIS	119250	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
CODY FREITAG	119251	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
JEANIE R FULLER	119252	02/24/2020	CPS attorney	100-110-38010	1,858.75
ELIAS GAMBOA JR	119254	02/24/2020	Dist Crt appt atty	100-110-38000	250.00
ELIAS GAMBOA JR	119254	02/24/2020	Cnty Crt appt atty	100-120-38000	800.00
TIMOTHY M GENG	119255	02/24/2020	Dist Crt Juror	100-110-39500	46.00
Randi R Gibbs	119256	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
JoAnna Gonzales	119257	02/24/2020	Dist Clk Winter Conference in	100-180-31015	533.95
JEREMY R GRANT	119258	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
Christina J. Griego	119259	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
RODGER R HALL	119260	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
RICK HAMBY	119261	02/24/2020	Cnty Crt appt atty	100-120-38000	800.00
JEANIE M HAND	119262	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
HESTER'S MECH. & ASSOC.	119263	02/24/2020	JP2-1 - 4 Ton Split System - 14	100-160-41000	6,404.90
DUSTIN L HOWELL	119264	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
I H S PHARMACY	119265	02/24/2020	Inmate prescription meds for	100-320-60500	2,153.45
IntelliCorp Records Inc	119266	02/24/2020	Standard background search f	100-290-73500	65.80
LATSHA R JACKSON	119267	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
JOHNSON CONTROLS INC	119268	02/24/2020	LIB - Service Call for Chiller	100-410-41000	833.60
GARY JONES	119269	02/24/2020	St of TX vs M W Goosen Case	100-341-03671	365.00
KOFILE TECHNOLOGIES, INC	119271	02/24/2020	Co Clk daily indexing service f	100-200-35000	5,518.80
JENIFER L LEE	119272	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
LEXISNEXIS RISK DATA MANA	119274	02/24/2020	S.O. search program	100-310-31103	100.00

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LEXISNEXIS RISK DATA MANA	119274	02/24/2020	Welfare search program	100-380-80500	50.00
ALMA P LOREDO	119275	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
LOU'S CLINICAL LAB INC	119276	02/24/2020	Jail / Pre-Employment drug te	100-290-73500	40.00
NICHOLAS L LOVELESS	119277	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
JESSIE LUGO	119278	02/24/2020	District Court Juror	100-110-39500	46.00
KENNETH G MARLOW	119279	02/24/2020	District Court Juror	100-110-39500	46.00
ROSALINDA MARQUEZ	119280	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
Monica Martinez	119281	02/24/2020	TAC Boot Camp in Austin	100-250-31015	350.80
ROSANNA MENDOZA	119282	02/24/2020	Healthy Cnty Boot Camp - TAC	100-250-31015	350.80
MIDLAND TEXAS ORTHOPEDI	119283	02/24/2020	Inmate medical bills	100-320-60500	471.00
ROBERT D. MILLER PC	119284	02/24/2020	Dist Crt appt atty	100-110-38000	250.00
ROBERT D. MILLER PC	119284	02/24/2020	Cnty Crt Attorney Pro-Tem	100-120-38000	500.00
ROBERT D. MILLER PC	119284	02/24/2020	Juvenile Crt appt atty	100-120-38000	700.00
MANUEL MOLINA VILLALBA	119285	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
DAVID MOLINA	119286	02/24/2020	District Court Juror	100-110-39500	46.00
MOUTON AND MOUTON PC	119287	02/24/2020	Delinquent attorney fees for J	100-300-56550	2,698.56
MP2 ENERGY TEXAS LLC	119288	02/24/2020	8213 N Service Rd FS electric	100-370-46500	63.82
MP2 ENERGY TEXAS LLC	119288	02/24/2020	Library electric bill	100-410-46500	1,402.07
NALLEY-PICKLE AND WELCH F	119289	02/24/2020	Transport & storage for S Bou	100-290-44000	500.00
WENDY D NEEFE	119290	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
ANDREW J NEWTON	119291	02/24/2020	District Court Juror	100-110-39500	46.00
Kyle Wayne Nichols	119292	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
CINDY NUTTER	119293	02/24/2020	CPS attorney	100-110-38010	477.50
CINDY NUTTER	119293	02/24/2020	CPS attorney	100-110-38010	315.00
OFFICE DEPOT	119294	02/24/2020	Non Dept - Xerox Yellow 106R	100-290-20000	246.87
OFFICE DEPOT	119294	02/24/2020	Non Dept - Xerox Magenta 10	100-290-20000	245.97
OFFICE DEPOT	119294	02/24/2020	Non Dept - Xerox Cyan 106R0	100-290-20000	245.97
OFFICE DEPOT	119294	02/24/2020	Non Dept - 3x3 Post-it Notes 2	100-290-20000	277.40
OFFICE DEPOT	119294	02/24/2020	Non Dept - Avery 5963 Labels	100-290-20000	97.10
OFFICE DEPOT	119294	02/24/2020	Non Dept - Astrobrights Blue	100-290-20000	6.99
OFFICE DEPOT	119294	02/24/2020	Non Dept - Smead Red File Fol	100-290-20000	32.99
OFFICE DEPOT	119294	02/24/2020	Non Dept - Avery 5160 Labels	100-290-20000	17.65
OFFICE DEPOT	119294	02/24/2020	Non Dept - Avery 5163 Labels	100-290-20000	19.12
OFFICE DEPOT	119294	02/24/2020	Non Dept - Astrobright Pulsar	100-290-20000	13.98
OFFICE DEPOT	119294	02/24/2020	Non Dept - A-Z Letter Size Des	100-290-20000	27.14
OFFICE DEPOT	119294	02/24/2020	Non Dept - Sharpie Fine Point	100-290-20000	15.68
OFFICE DEPOT	119294	02/24/2020	Non Dept - Astrobrights Pulsa	100-290-20000	7.79
OFFICE DEPOT	119294	02/24/2020	Non Dept - Sharpie Chisel Tip	100-290-20000	8.03
OFFICE DEPOT	119294	02/24/2020	Non Dept - Astrobrights Lunar	100-290-20000	7.79
OFFICE DEPOT	119294	02/24/2020	Non Dept - Astrobrights Gam	100-290-20000	8.18
OFFICE DEPOT	119294	02/24/2020	Non Dept - Astrobright Terra	100-290-20000	8.18
OFFICE DEPOT	119294	02/24/2020	Non Dept - Scotch Double-Sid	100-290-20000	24.35
OFFICE DEPOT	119294	02/24/2020	Non Dept - Strapping Tape 12	100-290-20000	35.22
ORKIN	119295	02/24/2020	DCB pest control / 1/24/20	100-280-41150	68.02
ORKIN	119295	02/24/2020	Annex pest control 1/24/2020	100-280-41100	60.36
ORKIN	119295	02/24/2020	CH pest control 1/24/2020	100-280-41000	118.16
MARIA C ORTIZ	119296	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
PARKS AGENCY INC.	119297	02/24/2020	TAC bond renewal	100-260-33500	17.00
Peak Resources, Inc	119298	02/24/2020	IBM server maintenance to 1/	100-290-35550	1,300.00
TORI M RAMEY	119303	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
AMANDA R RENTERIA	119304	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
RICOH AMERICAS CORPORATI	119306	02/24/2020	Co Agent copier lease for Mar	100-290-35501	112.76
RICOH AMERICAS CORPORATI	119306	02/24/2020	Tax Office copier lease for Ma	100-290-35501	111.66
RICOH AMERICAS CORPORATI	119306	02/24/2020	Auditor copier lease for Mar '	100-290-35501	139.10
RICOH AMERICAS CORPORATI	119306	02/24/2020	APO copier additional copies	100-340-32500	21.19
RICOH AMERICAS CORPORATI	119306	02/24/2020	Welfare copier lease for Feb '	100-290-35501	39.41
GARY D ROBERTS	119308	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
DELILAH SCHROEDER	119311	02/24/2020	CPS attorney	100-110-38010	1,647.50
R. SHANE SEATON	119312	02/24/2020	Dist Crt appt atty	100-110-38000	1,200.00
DELLA S SIDES	119313	02/24/2020	Dist Crt jury selection	100-110-39500	6.00

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KAY M SIKES	119314	02/24/2020	District Court Juror	100-110-39500	46.00
D. Mark Skelton	119315	02/24/2020	CPS attorney	100-110-38010	902.50
PHILLIP B SMITH	119316	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
JOHN R SOUTH JR	119317	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
SOUTHWEST DATA SOLUTION	119318	02/24/2020	TAC monthly maintenance	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - Paper Mate Fine P	100-290-20000	4.09
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - Magic Tape Refill 6	100-290-20000	18.69
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - Green Cardstock	100-290-20000	6.60
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - Astrobright Re-Ent	100-290-20000	8.66
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - Yellow Cardstock	100-290-20000	7.58
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - Magic Tape Refills	100-290-20000	21.18
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - Remarx Dry Erase	100-290-20000	3.74
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - White Cardstock	100-290-20000	29.52
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - Thermal Cash Regi	100-290-20000	80.23
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - Heavy Duty Shippi	100-290-20000	208.32
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - Yellow Copy Paper	100-290-20000	8.66
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - Push Pins 200 pk	100-290-20000	3.09
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - Astrobright Cosmi	100-290-20000	8.66
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - Blue Cardstock	100-290-20000	7.58
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - Blue Copy Paper	100-290-20000	8.66
STAPLES BUSINESS ADVANTA	119319	02/24/2020	Non Dept - Bounce Fabric Soft	100-290-20000	8.99
STATE FIREMENS AND FIRE M	119320	02/24/2020	VFD dues for 2020	100-370-31000	1,200.00
HOWARD D STEWART III	119321	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
STRIPES CONVENIENCE STORE	119322	02/24/2020	St of TX vs S Trevino Case #14	100-341-03671	4.21
TONY A TEAGUE	119323	02/24/2020	District Court Juror	100-110-39500	46.00
TECHNIQUE DATA SYSTEMS	119324	02/24/2020	TAC annual maintenance agre	100-260-35551	1,236.00
TEEX LAW ENFORCEMENT & S	119325	02/24/2020	SO - Classes - T Stiles/J Bower	100-311-31000	350.00
TEXAS DEPARTMENT OF STAT	119326	02/24/2020	Cnty Clk remote birth access f	100-200-90500	239.73
TEXAS JUSTICE COURT JUDGE	119327	02/24/2020	JP 2/S Fontana 2020 members	100-160-31000	75.00
TEXAS JUSTICE COURT JUDGE	119327	02/24/2020	JP 1-1 A Griffin 2020 member	100-140-31000	75.00
TEXAS JUSTICE COURT JUDGE	119327	02/24/2020	JP 2/C Shaw 2020 membershi	100-160-31000	75.00
C E (MIKE) THOMAS III	119328	02/24/2020	Dist Crt appt atty	100-110-38000	2,400.00
C E (MIKE) THOMAS III	119328	02/24/2020	Cnty Crt appt atty	100-120-38000	650.00
C E (MIKE) THOMAS III	119328	02/24/2020	Juvenile Crt appt atty	100-120-38000	300.00
TANNA THOMPSON	119329	02/24/2020	2/3/2020	100-110-39500	46.00
JOELY L TREVINO	119333	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
TRONEX INTERNATIONAL INC	119334	02/24/2020	Jail - Latex gloves	100-320-24500	191.60
TRONEX INTERNATIONAL INC	119334	02/24/2020	Jail - Gloves	100-320-24500	191.60
MARGARITA VALVERDE	119335	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
GENIE L VEGA	119336	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
SANDRA VERDIN	119337	02/24/2020	Libr / Summer reading progra	100-410-58500	24.31
VERIZON WIRELESS	119338	02/24/2020	Elections wi-fi	100-230-20000	163.01
VICTIM SERVICES OF B.S.	119339	02/24/2020	Dist Clk civil fees for Jan '20	100-341-03710	225.00
BRANDI P VILLA	119340	02/24/2020	District Court Juror	100-110-39500	46.00
CLARENCE E WALKER	119341	02/24/2020	CPS attorney	100-110-38010	2,192.50
GLENDA D WALTON	119342	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
WEST TEXAS CENTERS	119344	02/24/2020	Dist Crt mental illness determi	100-110-38070	1,000.00
WEST TEXAS CENTERS	119345	02/24/2020	Inmate psychiatric evals & me	100-320-60500	2,700.00
LES WHITE RN FNP	119346	02/24/2020	Inmate medical bills	100-320-60500	2,298.00
Robert Williams	119347	02/24/2020	S.O. weight enforcement rece	100-310-31015	60.00
MARVIN A WYNN	119348	02/24/2020	Dist Crt jury selection	100-110-39500	6.00
XEROX CORPORATION	119349	02/24/2020	S.O. copier lease for Jan '20	100-290-35501	184.21
XEROX CORPORATION	119349	02/24/2020	Jail copier lease for Jan '20	100-320-35500	164.84
XEROX CORPORATION	119349	02/24/2020	Jail copier lease for Jan '20	100-320-35500	139.71
XEROX CORPORATION	119349	02/24/2020	Jail copier lease for Jan '20	100-320-35500	121.74
TOMMY YEATER	119350	02/24/2020	Ft Worth stock show	100-390-31001	180.00
TOMMY YEATER	119350	02/24/2020	San Angelo stock show	100-390-31001	150.00
TOMMY YEATER	119350	02/24/2020	San Angelo stock show	100-390-31001	255.00
AT&T	119351	02/26/2020	Dist Judge phone service	100-100-33005	17.77
AT&T	119351	02/26/2020	Crt Rept & Coord phone servi	100-100-33050	35.53

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AT&T	119351	02/26/2020	JP 1-1 phone service	100-140-33004	44.41
AT&T	119351	02/26/2020	JP 1-2 phone service	100-150-33004	62.18
AT&T	119351	02/26/2020	D.A. phone service	100-170-33000	53.29
AT&T	119351	02/26/2020	Dist Clk phone service	100-180-33000	53.29
AT&T	119351	02/26/2020	Co Atty phone service	100-190-33000	53.29
AT&T	119351	02/26/2020	Co Clk phone service	100-200-33000	53.29
AT&T	119351	02/26/2020	Co Judge phone service	100-210-33000	53.29
AT&T	119351	02/26/2020	Elections phone service	100-230-33004	53.29
AT&T	119351	02/26/2020	Co Auditor phone service	100-240-33000	35.53
AT&T	119351	02/26/2020	Treasurer phone service	100-250-33000	53.29
AT&T	119351	02/26/2020	Tax Office phone service	100-260-33000	71.06
AT&T	119351	02/26/2020	Maint/elevator phone service	100-280-33003	117.43
AT&T	119351	02/26/2020	Dist Crt elevator phone servic	100-280-41150	17.77
AT&T	119351	02/26/2020	JPO phone service	100-290-33001	71.06
AT&T	119351	02/26/2020	Fax phone service	100-290-33001	17.77
AT&T	119351	02/26/2020	Sheriff phone service	100-310-33000	88.82
AT&T	119351	02/26/2020	Jail phone service	100-320-33004	142.12
AT&T	119351	02/26/2020	I.T. phone service	100-322-33004	17.77
AT&T	119351	02/26/2020	APO phone service	100-340-33000	106.59
AT&T	119351	02/26/2020	Co Agent phone service	100-390-33000	88.85
AT&T	119351	02/26/2020	Library phone service	100-410-33000	106.59
ATMOS ENERGY	119352	02/26/2020	CH gas for Jan-Feb '20	100-280-46501	663.65
ATMOS ENERGY	119352	02/26/2020	VFD - 400 Driver Rd gas for Ja	100-370-46500	210.23
ATMOS ENERGY	119352	02/26/2020	DCB gas for Jan-Feb '20	100-280-46530	214.32
ATMOS ENERGY	119352	02/26/2020	Library gas for Jan-Feb '20	100-410-46500	291.79
Judge Tim Yeats	119353	02/26/2020	Meals for jurors	100-110-38500	125.10
MP2 ENERGY TEXAS LLC	119354	02/26/2020	Tubb FS electric bill for Jan'Fe	100-370-46500	44.66
TEXAS ASSOCIATION OF COU	119355	02/26/2020	Retirees Health & Dental ben	100-290-51000	12,414.60
WAL-MART COMMUNITY	119356	02/26/2020	Jail - cleaning supplies	100-320-20500	630.04
WAL-MART COMMUNITY	119356	02/26/2020	Jail supplies	100-320-41000	300.44
WAL-MART COMMUNITY	119356	02/26/2020	SO - Monitor	100-310-80514	128.00
WAL-MART COMMUNITY	119356	02/26/2020	SO - Ammunition	100-310-22000	173.92
WAL-MART COMMUNITY	119356	02/26/2020	S.O. colored paper	100-310-20000	12.35
WAL-MART COMMUNITY	119356	02/26/2020	LIB - snacks & beverages for w	100-410-59552	112.57
TIB-THE INDEPENDENT BANK	119360	02/27/2020	Jail - Paramedic Continuing Ed	100-320-31000	129.00
AT&T	119364	02/28/2020	LEC Voice Over IP for 11/22/1	100-311-46500	346.31
AT&T	119364	02/28/2020	S.O. ADI w/Managed Router /	100-310-33000	270.00
AT&T	119364	02/28/2020	LEC ADI w/Managed Router /	100-311-46500	722.61
AT&T	119364	02/28/2020	Jail ADI w/Managed Router /	100-320-33004	430.00
HOWARD COUNTY DISTRICT C	119365	02/28/2020	Credit card payment by John	100-365-05600	194.90
SARAH SMITH	119366	02/28/2020	TAC County Court Assts Traini	100-210-31015	392.30
				Fund 100 - GENERAL FUND Total:	285,014.66

Fund: 150 - ROAD & BRIDGE FUND

AT&T	119092	02/10/2020	R&B phone service	150-420-33000	35.48
CINTAS CORPORATION	119103	02/10/2020	R&B uniforms	150-420-43600	919.93
CITY OF BIG SPRING	119105	02/10/2020	R&B - Landfill charges	150-420-80500	68.40
CULLIGAN WATER	119114	02/10/2020	R&B - micron filter/carbon blo	150-420-90300	100.00
ERGON ASPHALT & EMULSIO	119117	02/10/2020	R&B - 5503.314 Gal Emulsion	150-420-73010	13,211.40
HARRIS LUMBER & HARDWAR	119128	02/10/2020	R&B - Ace Spike Nail	150-420-80000	17.99
HIGGINBOTHAM BROTHERS &	119132	02/10/2020	R&B sign supplies	150-420-26000	2.46
HIGGINBOTHAM BROTHERS &	119132	02/10/2020	R&B lateral road expense	150-420-80000	0.96
HIGGINBOTHAM BROTHERS &	119132	02/10/2020	R&B facility maint & repairs	150-420-90300	42.84
MORRISON SUPPLY COMPANY	119147	02/10/2020	R&B - ro tubing	150-420-90300	1.85
VALLEY WATER STATION	119178	02/10/2020	R&B - 80 bbls water	150-420-74500	32.00
VULCAN CONSTRUCTION MAT	119180	02/10/2020	R&B - 253.21 tons type D	150-420-73000	22,381.24
WESTEX CHEMICALS LLC	119184	02/10/2020	R&B - 2-concentrate/8-wettin	150-420-74500	27,790.00
MP2 ENERGY TEXAS LLC	119196	02/18/2020	R&B electric bill for Jan '20	150-420-46500	755.92
AT&T MOBILITY	119211	02/24/2020	R&B cell phone Jan 17 to Feb	150-420-33000	64.97
BASIN 2 WAY RADIO INC	119215	02/24/2020	R&B internet	150-420-33000	90.00
CINTAS CORPORATION	119224	02/24/2020	R&B uniform rentals	150-420-43600	172.75

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DIR	119237	02/24/2020	DIR Long Distance Cnty Engin	150-420-33000	3.91
DIR	119237	02/24/2020	DIR Long Distance Cnty Engin	150-420-33000	1.25
ERGON ASPHALT & EMULSIO	119241	02/24/2020	R&B billed freight	150-420-73010	990.24
ERGON ASPHALT & EMULSIO	119241	02/24/2020	R&B pump charges	150-420-73010	90.00
Republic Services Inc	119305	02/24/2020	R&B trash pickup	150-420-46500	280.46
AT&T	119351	02/26/2020	R&B phone service	150-420-33000	35.53
Fund 150 - ROAD & BRIDGE FUND Total:					67,089.58
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	119171	02/10/2020	Westlaw for Jan '20	170-430-34001	807.50
Thomson Reuters- West Paym	119171	02/10/2020	Co Atty library plan charges	170-430-34001	36.97
Thomson Reuters- West Paym	119171	02/10/2020	Co Atty library plan charges	170-430-34001	273.94
LEXIS-NEXIS	119273	02/24/2020	Law library for Jan '20	170-430-34001	276.39
Thomson Reuters- West Paym	119330	02/24/2020	Westlaw for Jan '20	170-430-34001	297.54
Thomson Reuters- West Paym	119331	02/24/2020	Westlaw for Jan '20	170-430-34001	888.37
Thomson Reuters- West Paym	119332	02/24/2020	Westlaw for Dec '19	170-430-34001	830.46
Fund 170 - LAW LIBRARY FUND Total:					3,411.17
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	119092	02/10/2020	Welfare phone service	190-440-33004	53.21
DIR	119237	02/24/2020	DIR Long Distance IHC/Welfar	190-440-33004	1.53
DIR	119237	02/24/2020	DIR Long Distance IHC/Welfar	190-440-33004	0.01
PROCARE PBM	119302	02/24/2020	CIHC prescription meds	190-440-70020	21.66
AT&T	119351	02/26/2020	Welfare phone service	190-440-33004	53.29
Fund 190 - INDIGENT HEALTH CARE Total:					129.70
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	119176	02/10/2020	Co Clk / Web hosting, Disaster	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					1,021.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	119221	02/24/2020	Cnty Clk copier lease for Feb '	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
ELEVENTH COURT OF APPEAL	119240	02/24/2020	Cnty Clk civil fees for Jan '20	311-351-05080	160.00
ELEVENTH COURT OF APPEAL	119240	02/24/2020	Dist Clk civil fees for Jan '20	311-351-05010	216.62
Perdue, Brandon, Fielder, Colli	119299	02/24/2020	Co Clk collection agency fees f	311-351-05120	249.31
Perdue, Brandon, Fielder, Colli	119299	02/24/2020	JP 2 collection agency fees for	311-351-05150	447.93
Perdue, Brandon, Fielder, Colli	119299	02/24/2020	JP 1-1 collection agency fees f	311-351-05130	853.99
Perdue, Brandon, Fielder, Colli	119299	02/24/2020	JP 1-2 collection agency fees f	311-351-05140	972.82
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					2,900.67
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
TIB-THE INDEPENDENT BANK	119172	02/10/2020	MHMR training for R Williams	312-310-31015	380.70
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					380.70
Fund: 600 - Tax Notes, Series 2018 I&S Fund					
AmegyBank	119087	02/10/2020	Howard Co Tex Tax Note Serie	600-601-68010	605,000.00
AmegyBank	119087	02/10/2020	Howard Co Tex Tax Note Serie	600-601-68020	34,150.00
Fund 600 - Tax Notes, Series 2018 I&S Fund Total:					639,150.00
Fund: 850 - EQUIP OPERATING FUND					
AIRGAS USA LLC (C137)	119085	02/10/2020	R&B - wheels/cutting wheels	850-530-27000	42.21
AMERICAN TIRE DISTRIBUTOR	119089	02/10/2020	SO - tires	850-530-68000	1,946.56
AUTO GLASS BROKERS	119094	02/10/2020	CH - Repair chipped windshield	850-530-68250	50.00
Casey's Aircooled Engine	119099	02/10/2020	R&B - chain saw repair	850-530-66000	190.17
Casey's Aircooled Engine	119099	02/10/2020	CH - blade	850-530-68250	35.98
ROBERT FARRIS	119118	02/10/2020	S.O. / headlight for passenger	850-530-68000	13.88
HIGGINBOTHAM BROTHERS &	119132	02/10/2020	R&B shop maintenance	850-530-27500	78.26
HIGGINBOTHAM BROTHERS &	119132	02/10/2020	R&B equipment parts	850-530-66500	2,702.19
JB GRAPHIC AND SIGNS	119135	02/10/2020	R&B - 10 small decals/8 large	850-530-66500	371.92
PILOT THOMAS LOGISTICS	119155	02/10/2020	VFD Fuel - 1/4/20 to 1/12/20	850-530-68750	235.33
SOUTHWEST TOOL CO.	119164	02/10/2020	R&B - metal	850-530-27500	33.00
SOUTHWEST TOOL CO.	119164	02/10/2020	R&B - metal/std weld	850-530-66500	367.74
TRACTOR SUPPLY COMPANY	119173	02/10/2020	R&B shop supplies	850-530-27000	21.97

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TRACTOR SUPPLY COMPANY	119173	02/10/2020	R&B equipment parts	850-530-66500	453.87
WARREN CAT	119181	02/10/2020	R&B - motorgrader/dozer/ski	850-530-90100	610,719.56
PILOT THOMAS LOGISTICS	119192	01/13/2020	VFD fuel for 12/1 to 12/15/19	850-530-68750	733.61
PILOT THOMAS LOGISTICS	119192	01/13/2020	VFD fuel for 12/16 to 12/31/1	850-530-68750	494.88
AIRGAS USA LLC (C137)	119205	02/24/2020	R&B O2/Acetylene	850-530-27000	179.20
All American Chrysler of Midl	119206	02/24/2020	R&B lamp-tail	850-530-68011	72.80
AUTOZONE INC	119213	02/24/2020	R&B WD-40	850-530-27000	28.95
AUTOZONE INC	119213	02/24/2020	R&B tensioner/belt/pulley/ha	850-530-66500	135.56
AUTOZONE INC	119213	02/24/2020	S.O. / radiator cap/flush/k&n	850-530-68000	72.82
AUTOZONE INC	119213	02/24/2020	Jail red lens	850-530-68011	13.47
AUTOZONE INC	119213	02/24/2020	CH maint battery core	850-530-68250	18.00
BASIN 2 WAY RADIO INC	119215	02/24/2020	R&B connector, reducer, ante	850-530-67500	17.73
BIG SPRING AUTOMOTIVE	119217	02/24/2020	R&B shop maint	850-530-27500	12.98
BIG SPRING AUTOMOTIVE	119217	02/24/2020	R&B equipment parts	850-530-66500	1,161.01
BIG SPRING AUTOMOTIVE	119217	02/24/2020	S.O. radiator, brakes/rotors, s	850-530-68000	1,989.00
BIG SPRING AUTOMOTIVE	119217	02/24/2020	CH filter & lock cap	850-530-68250	42.17
BIG SPRING AUTOMOTIVE	119217	02/24/2020	Det/APO battery	850-530-68260	119.82
BIG SPRING AUTOMOTIVE	119217	02/24/2020	VFD battery	850-530-68750	411.98
BRUCKNER'S TRUCK SALES	119220	02/24/2020	R&B oil & lip seal	850-530-66500	173.61
BRUCKNER'S TRUCK SALES	119220	02/24/2020	R&B core return	850-530-66500	-95.20
DON'S TIRE & TRUCK SERVICE	119238	02/24/2020	Maint. alignment	850-530-68250	129.95
DON'S TIRE & TRUCK SERVICE	119238	02/24/2020	S.O. flat repair	850-530-68000	25.00
G T DISTRIBUTORS INC	119253	02/24/2020	R&B / Whelen split blue/amb	850-530-66500	2,277.84
PILOT THOMAS LOGISTICS	119300	02/24/2020	VFD fuel for 1/16 to 1/31/20	850-530-68750	525.69
PILOT THOMAS LOGISTICS	119300	02/24/2020	VFD / fuel for 2/1 to 2/14/20	850-530-68750	278.63
PILOT THOMAS LOGISTICS LLC	119301	02/24/2020	County fuel 1/14/2020	850-530-65000	7,626.98
PILOT THOMAS LOGISTICS LLC	119301	02/24/2020	County fuel 1/16/2020	850-530-65000	8,054.43
ROBERTS TRUCK CENTER HOL	119307	02/24/2020	R&B front alignment/replace	850-530-66000	2,079.45
ROBERTS TRUCK CENTER HOL	119307	02/24/2020	R&B rod, torque	850-530-66500	443.51
ROBERTS TRUCK CENTER HOL	119307	02/24/2020	VFD fender ext	850-530-68750	66.84
SAUNDERS CO OIL FIELD DIVIS	119310	02/24/2020	R&B spray hose & pump/bush	850-530-66500	473.77
WARREN CAT	119343	02/24/2020	R&B socket	850-530-27500	45.44
WARREN CAT	119343	02/24/2020	R&B repair pressure switch	850-530-66000	578.41
WARREN CAT	119343	02/24/2020	R&B filters	850-530-66500	2,083.07
Fund 850 - EQUIP OPERATING FUND Total:					647,534.04
Fund: 890 - CA HOT CHECK FUND					
AT&T	119092	02/10/2020	CAHC phone service	890-550-33000	17.74
AT&T	119351	02/26/2020	CAHC phone service	890-550-33000	17.77
Fund 890 - CA HOT CHECK FUND Total:					35.51
Fund: 920 - DA FORFEITURE FUND					
CONLEY PRINTING	119109	02/10/2020	DA - Envelopes- 2 boxes	920-580-20000	124.07
Fund 920 - DA FORFEITURE FUND Total:					124.07
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	119136	02/10/2020	Jail commissary resale	935-321-46800	410.28
STATE COMPTROLLER / Sales T	119197	02/18/2020	Jail Commissary sales tax	935-341-03101	774.83
SUDDENLINK	119198	02/18/2020	Jail cable for Feb '20	935-321-46700	258.12
KEEFE SUPPLY COMPANY	119270	02/24/2020	Jail / commissary inventory	935-321-46800	354.00
ROBINSON ENTERPRISES	119309	02/24/2020	Jail / commissary inventory	935-321-46800	587.64
ROBINSON ENTERPRISES	119309	02/24/2020	Jail / commissary inventory	935-321-46800	697.88
WAL-MART COMMUNITY	119356	02/26/2020	Jail / inmate supplies	935-321-24001	2,103.75
Fund 935 - JAIL COMMISSARY Total:					5,186.50
Fund: 950 - ABANDONED PROPERTY FUND					
4IMPRINT INC	119081	02/10/2020	SO - Cups & Table Throw	950-390-80580	433.11
Fund 950 - ABANDONED PROPERTY FUND Total:					433.11
Bank Code AP Bank – Regular Account Total:					1,652,709.13
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
BAJA RETREAT, INC.	119076	02/07/2020	Payroll Deduction	870-2071077	300.00

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UNITED WAY	119077	02/07/2020	Payroll Deduction	870-2071013	54.00
AFLAC	119078	01/24/2020	Payroll Deductions	870-2071008	2,626.96
AFLAC	119078	01/24/2020	Payroll Deduction	870-2071008	1,238.46
AFLAC	119078	02/07/2020	Payroll Deductions	870-2071008	2,627.08
AFLAC	119078	02/07/2020	Payroll Deduction	870-2071008	1,238.54
AFLAC Group Insurance	119079	01/24/2020	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	119079	02/07/2020	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	119080	01/24/2020	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	119080	02/07/2020	Payroll Deductions	870-2071009	10.65
BAJA RETREAT, INC.	119199	02/21/2020	Payroll Deduction	870-2071077	300.00
UNITED WAY	119200	02/21/2020	Payroll Deduction	870-2071013	54.00
CINCINNATI LIFE INSURANCE	119201	02/07/2020	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	119201	02/21/2020	Payroll Deductions	870-2071007	13.59
LegalShield	119202	02/07/2020	Payroll Deduction	870-2071054	58.31
LegalShield	119202	02/21/2020	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	119203	02/07/2020	Washington National Ins	870-2071030	2,376.35
WASHINGTON NATIONAL INS	119203	02/07/2020	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	119203	02/21/2020	Washington National Ins	870-2071030	2,376.30
WASHINGTON NATIONAL INS	119203	02/21/2020	Washington National Ins	870-2071030	272.90
TEXAS ASSOCIATION OF COU	119357	02/26/2020	Employee health benefits	870-2071005	125,555.68
TEXAS ASSOCIATION OF COU	119358	02/26/2020	Vision insurance	870-2071010	727.72
TEXAS ASSOCIATON OF COUN	119359	02/26/2020	Employee dental insurance	870-2071006	5,870.12
TEXAS CO & DIST RETIREMEN	DFT0003008	01/10/2020	Payroll Deduction	870-2071003	1,117.33
TEXAS COUNTY AND DISTRICT	DFT0003009	01/10/2020	Payroll Deduction	870-2071003	8.11
TEXAS CO & DIST RETIREMEN	DFT0003010	01/10/2020	Payroll Deduction	870-2071003	23.58
TEXAS CO & DIST RETIREMEN	DFT0003011	01/10/2020	Payroll Deduction	870-2071003	11.43
TEXAS COUNTY AND DISTRICT	DFT0003014	01/10/2020	Payroll Deduction	870-2071002	70,041.20
TEXAS COUNTY AND DISTRICT	DFT0003015	01/10/2020	Payroll Deduction	870-2071002	508.55
TEXAS COUNTY AND DISTRICT	DFT0003016	01/10/2020	Payroll Deduction	870-2071002	1,478.54
TEXAS COUNTY AND DISTRICT	DFT0003017	01/10/2020	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003027	01/24/2020	Payroll Deduction	870-2071003	1,158.14
TEXAS CO & DIST RETIREMEN	DFT0003028	01/24/2020	Payroll Deduction	870-2071003	26.32
TEXAS CO & DIST RETIREMEN	DFT0003029	01/24/2020	Payroll Deduction	870-2071003	12.04
TEXAS COUNTY AND DISTRICT	DFT0003032	01/24/2020	Payroll Deduction	870-2071002	72,598.49
TEXAS COUNTY AND DISTRICT	DFT0003033	01/24/2020	Payroll Deduction	870-2071002	1,650.04
TEXAS COUNTY AND DISTRICT	DFT0003034	01/24/2020	Payroll Deduction	870-2071002	754.81
NATIONWIDE RETIREMENT S	DFT0003047	02/07/2020	Payroll Contribution	870-2071017	128.00
AIG VALIC	DFT0003051	02/07/2020	Payroll deduction	870-2071044	100.91
AIG VALIC	DFT0003052	02/07/2020	Payroll Contibution	870-2071044	870.00
ATTORNEY GENERAL	DFT0003056	02/07/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003057	02/07/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003058	02/07/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003059	02/07/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003060	02/07/2020	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0003061	02/07/2020	941 Taxes Withheld	870-2071031	25,813.17
PROSPERITY BANK	DFT0003062	02/07/2020	941 Tax Withheld	870-2071031	8,053.08
PROSPERITY BANK	DFT0003063	02/07/2020	941 Taxes Withheld	870-2071031	34,348.72
NATIONWIDE RETIREMENT S	DFT0003065	02/21/2020	Payroll Contribution	870-2071017	103.00
AIG VALIC	DFT0003069	02/21/2020	Payroll deduction	870-2071044	99.39
AIG VALIC	DFT0003070	02/21/2020	Payroll Contibution	870-2071044	870.00
ATTORNEY GENERAL	DFT0003074	02/21/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003075	02/21/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003076	02/21/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003077	02/21/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003078	02/21/2020	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0003079	02/21/2020	941 Taxes Withheld	870-2071031	28,114.97
PROSPERITY BANK	DFT0003080	02/21/2020	941 Tax Withheld	870-2071031	8,678.74

Expense Approval Report

Payment Dates: 02/01/2020 - 02/29/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROSPERITY BANK	DFT0003081	02/21/2020	941 Taxes Withheld	870-2071031	37,024.26
				Fund 870 - PAYROLL CLEARING FUND Total:	443,199.75
				Bank Code PY Bank – Payroll Clearing Total:	443,199.75
				Grand Total:	2,144,772.44

Approved Payroll Disbursements			
Disbursements made from 2/01/2020 to 2/28/2020			
Pay Period	Date Paid	Gross Payroll	Net Payroll
01/18/2020 to 01/31/2020	2/7/2020	\$291,923.46	\$203,858.52
02/01/2020 to 02/14/2020	2/21/2020	\$314,191.07	\$219,548.46
		\$606,114.53	\$423,406.98