



Expense Approval Report

By Bank Code

Payment Dates 04/01/2020 - 04/30/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
Public Workers' Compensatio	11035	03/31/2020	B Tubb	272-503-15080	58.12
Public Workers' Compensatio	11035	03/31/2020	K Jones	272-508-15080	26.20
MARTIN D PHILLIPS	11037	04/01/2020	JPO / substance abuse counse	272-507-63114	80.00
MARTIN D PHILLIPS	11037	04/01/2020	JPO / substance abuse counse	272-507-63114	80.00
PAYROLL CLEARING FUND	11038	04/03/2020	JPO payroll 4.3.20	272-502-99991	5,066.00
TIB-THE INDEPENDENT BANK	11039	04/06/2020	JPO - Digital Voice Recorder	272-502-25500	89.98
CALDWELL COUNTRY CHEVRO	11041	04/13/2020	JPO - 2020 Chev Tahoe PPV	272-508-90152	36,610.00
COUNTY OF HOWARD	11042	04/13/2020	JPO local phone charges Mar/	272-502-25500	71.06
COUNTY OF HOWARD	11042	04/13/2020	JPO LD charges Feb '20	272-502-25500	6.70
COUNTY OF HOWARD - JPO	11043	04/13/2020	JPO fuel usage for February 2	272-504-25500	323.67
COUNTY OF HOWARD - JPO	11043	04/13/2020	JPO fuel usage for March 202	272-504-25500	491.69
TIB-THE INDEPENDENT BANK	11049	04/13/2020	JPO / Sony digital voice record	272-502-25500	89.98
VERIZON WIRELESS	11050	04/13/2020	JPO / cell phone for 2/26 to 3/	272-502-25500	27.17
PAYROLL CLEARING FUND	11051	04/17/2020	JPO payroll 4.17.2020	272-502-99991	7,063.99
CITY OF BIG SPRING	11052	04/20/2020	JPO / water for park for Feb '2	272-502-25500	30.00
XEROX CORPORATION	11059	04/27/2020	JPO copier lease for Mar '20	272-502-25500	199.58
Fund 272 - JPO LOCAL FUND Total:					50,314.14
Fund: 281 - JPO BASIC SUPERVISION FUND					
Public Workers' Compensatio	11035	03/31/2020	P Barton	281-502-15080	17.76
Public Workers' Compensatio	11035	03/31/2020	J Jones	281-503-15080	36.04
PAYROLL CLEARING FUND	11038	04/03/2020	JPO payroll 4.3.20	281-502-99991	3,736.02
PAYROLL CLEARING FUND	11051	04/17/2020	JPO payroll 4.17.2020	281-502-99991	5,283.97
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,073.79
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
Public Workers' Compensatio	11035	03/31/2020	A Yanez	282-504-15080	37.55
PAYROLL CLEARING FUND	11038	04/03/2020	JPO payroll 4.3.20	282-504-99991	2,098.99
SATELLITE TRACKING OF PEOP	11047	04/13/2020	JPO / BluTag 2 tracking	282-504-25500	82.80
PAYROLL CLEARING FUND	11051	04/17/2020	JPO payroll 4.17.2020	282-504-99991	3,022.99
Recovery Monitoring	11057	04/27/2020	JPO / GPS monitoring for Mar	282-504-25500	266.50
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,508.83
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
110th JUDICIAL DISTRICT	11040	04/13/2020	JPO / uniform	283-506-63114	100.00
LUBBOCK COUNTY JUVENILE J	11045	04/13/2020	JPO detention services	283-507-63113	4,400.00
TCSI, LLC	11048	04/13/2020	JPO / Medical / Oct '19	283-506-63113	20.37
TCSI, LLC	11048	04/13/2020	JPO / Medical / November '19	283-506-63113	37.06
MIDLAND COUNTY JUVENILE	11055	04/27/2020	JPO detention services for Ma	283-507-63113	280.00
Tom Green County Juvenile Pr	11058	04/27/2020	JPO detention services for Ma	283-507-63113	3,332.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					8,169.43
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
110th JUDICIAL DISTRICT	11040	04/13/2020	JPO / residential services / 3/	284-506-63113	1,200.00
GULF COAST TRADES CENTER	11044	04/13/2020	JPO detention services for Ma	284-506-63114	2,369.69
PEGASUS SCHOOLS INC	11046	04/13/2020	JPO detention services for Ma	284-506-63114	5,031.30
TCSI, LLC	11048	04/13/2020	JPO / CSI Rockdale Academy /	284-508-63114	162.30
TCSI, LLC	11048	04/13/2020	JPO / CSI Rockdale Academy /	284-508-63114	5,031.30
TCSI, LLC	11048	04/13/2020	JPO / CSI Rockdale Academy /	284-508-63114	2,759.10
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					16,553.69
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
William A. Montgomery, PH.D	11056	04/27/2020	JPO / psychological eval	286-509-63114	650.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					650.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
AmWINS GROUP BENEFITS, IN	11033	03/31/2020	Retirees health & prescription	292-500-15110	1,218.93
TEXAS ASSOCIATION OF COU	11036	03/31/2020	JPO / Retirees health & dental	292-500-15110	671.94
TEXAS ASSOCIATION OF COU	11053	04/20/2020	Retirees Health/Dental for Ma	292-500-15110	671.94
AmWINS GROUP BENEFITS, IN	11054	04/27/2020	JPO retirees health & prescrip	292-500-15110	1,218.93
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					3,781.74
Bank Code 997 JPO – Juvenile Probation Total:					94,051.62

Bank Code: AP Bank – Regular Account

Fund: 100 - GENERAL FUND					
AmWINS GROUP BENEFITS, IN	119725	03/31/2020	Reitrees health & prescription	100-290-51000	19,556.48
AT&T	119726	03/31/2020	Dist Judge phone service	100-100-33005	17.76
AT&T	119726	03/31/2020	Crt Rept & Coord phone servi	100-100-33050	35.53
AT&T	119726	03/31/2020	JP 1-1 phone service	100-140-33004	44.41
AT&T	119726	03/31/2020	JP 1-2 phone service	100-150-33004	62.18
AT&T	119726	03/31/2020	D.A. phone service	100-170-33000	53.29
AT&T	119726	03/31/2020	Dist Clk phone service	100-180-33000	53.29
AT&T	119726	03/31/2020	Co Atty phone service	100-190-33000	53.29
AT&T	119726	03/31/2020	Co Clk phone service	100-200-33000	53.29
AT&T	119726	03/31/2020	Co Judge phone service	100-210-33000	53.29
AT&T	119726	03/31/2020	Elections phone service	100-230-33004	53.29
AT&T	119726	03/31/2020	Co Auditor phone service	100-240-33000	35.53
AT&T	119726	03/31/2020	Treasurer phone service	100-250-33000	53.29
AT&T	119726	03/31/2020	Tax Office phone service	100-260-33000	71.06
AT&T	119726	03/31/2020	Maint/elevator phone service	100-280-33003	117.43
AT&T	119726	03/31/2020	Dist Crt elevator phone servic	100-280-41150	17.77
AT&T	119726	03/31/2020	Fax phone service	100-290-33001	17.77
AT&T	119726	03/31/2020	JPO phone service	100-290-33001	71.06
AT&T	119726	03/31/2020	Sheriff phone service	100-310-33000	88.82
AT&T	119726	03/31/2020	Jail phone service	100-320-33004	142.12
AT&T	119726	03/31/2020	I.T. phone service	100-322-33004	17.77
AT&T	119726	03/31/2020	APO phone service	100-340-33000	106.59
AT&T	119726	03/31/2020	Co Agent phone service	100-390-33000	88.86
AT&T	119726	03/31/2020	Library phone service	100-410-33000	106.59
ATMOS ENERGY	119727	03/31/2020	CH gas for 2/20 to 3/19/20	100-280-46501	513.25
ATMOS ENERGY	119727	03/31/2020	DCB gas for 2/20 to 3/19/20	100-280-46550	172.82
ATMOS ENERGY	119727	03/31/2020	Library gas for 2/20 to 3/19/2	100-410-46500	227.98
ATMOS ENERGY	119727	03/31/2020	VFD / Driver Rd gas for 2/22 t	100-370-46500	145.60
CITY OF COAHOMA	119728	03/31/2020	JP 2 electric / 2/25 to 3/25/20	100-160-46500	69.07
CITY OF COAHOMA	119728	03/31/2020	Sand Spring Fire St / 2/25 to 3	100-370-46500	30.36
Howard County Tax Assessor	119729	03/31/2020	T.A.C. Charge Back account	100-290-80500	8,000.00
MP2 ENERGY TEXAS LLC	119730	03/31/2020	VFD/Tubbs electric 2/18/20 to	100-370-46500	31.48
Public Workers' Compensatio	119731	03/31/2020	Dist Judge	100-100-15080	55.42
Public Workers' Compensatio	119731	03/31/2020	JP1-1	100-140-15080	67.73
Public Workers' Compensatio	119731	03/31/2020	JP 1-2	100-150-15080	45.49
Public Workers' Compensatio	119731	03/31/2020	JP 2-1	100-160-15080	48.07
Public Workers' Compensatio	119731	03/31/2020	Dist Atty	100-170-15080	127.04
Public Workers' Compensatio	119731	03/31/2020	Dis Clk	100-180-15080	114.86
Public Workers' Compensatio	119731	03/31/2020	Co Atty	100-190-15080	108.12
Public Workers' Compensatio	119731	03/31/2020	Co Clk	100-200-15080	146.20
Public Workers' Compensatio	119731	03/31/2020	Co Judge	100-210-15080	68.73
Public Workers' Compensatio	119731	03/31/2020	Non-Departmental	100-220-15080	22.70
Public Workers' Compensatio	119731	03/31/2020	Co Comm	100-220-15080	79.61
Public Workers' Compensatio	119731	03/31/2020	Election Admin	100-230-15080	43.39
Public Workers' Compensatio	119731	03/31/2020	Election	100-230-15080	20.49
Public Workers' Compensatio	119731	03/31/2020	Co Auditor	100-240-15080	103.80
Public Workers' Compensatio	119731	03/31/2020	Co Treas	100-250-15080	70.48
Public Workers' Compensatio	119731	03/31/2020	Tax Assessor	100-260-15080	160.68
Public Workers' Compensatio	119731	03/31/2020	Maintenance	100-280-15080	1,253.59
Public Workers' Compensatio	119731	03/31/2020	Sheriff	100-310-15080	7,351.63
Public Workers' Compensatio	119731	03/31/2020	Joint LEC	100-311-15080	295.40

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Public Workers' Compensatio	119731	03/31/2020	Jail	100-320-15080	6,957.11
Public Workers' Compensatio	119731	03/31/2020	IT	100-322-15080	28.43
Public Workers' Compensatio	119731	03/31/2020	Constable	100-330-15080	2.13
Public Workers' Compensatio	119731	03/31/2020	State Agency	100-360-15080	15.06
Public Workers' Compensatio	119731	03/31/2020	Volunteer Fire Control	100-370-15080	507.45
Public Workers' Compensatio	119731	03/31/2020	Co. Extension	100-390-15080	379.10
Public Workers' Compensatio	119731	03/31/2020	Library	100-410-15080	192.33
SUDDENLINK	119732	03/31/2020	JP 2 internet for Apr '20	100-160-33004	83.03
TEXAS ASSOCIATION OF COU	119733	03/31/2020	Cobra for C Teichman dental	100-290-51100	66.66
TEXAS ASSOCIATION OF COU	119734	03/31/2020	Retirees health & dental	100-290-51000	12,414.60
APPRISS-GOVERNMENT	119738	04/06/2020	VINE quarterly fee Sep. to Nov	100-331-03101	4,660.86
TIB-THE INDEPENDENT BANK	119739	04/06/2020	SO - Memory Card Reader	100-310-80514	58.22
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - Network video recorder	100-320-41010	640.00
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - Infrared dome cameras	100-320-41010	3,243.99
TIB-THE INDEPENDENT BANK	119739	04/06/2020	SO - Time Clock Ribbon	100-310-32500	26.67
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - 1000 ct 357 SIG Ammo	100-320-31000	735.82
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - 1000 ct .40 S&W Ammo	100-320-31000	735.81
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - 1000 ct 9mm ammo	100-320-31000	643.82
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - EMS Jurisprudence Subs	100-320-31000	25.00
TIB-THE INDEPENDENT BANK	119739	04/06/2020	SO - NTOA Class - M Thomas	100-310-31015	750.00
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Elections - trailer rental for el	100-230-80500	100.98
TIB-THE INDEPENDENT BANK	119739	04/06/2020	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail- TEEX Online Training - J Di	100-320-31000	35.00
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Non Dept - TR2181ZW Therm	100-290-20000	85.70
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - Paramedic License Rene	100-320-31000	246.00
TIB-THE INDEPENDENT BANK	119739	04/06/2020	SO - Keyboard	100-310-80514	29.14
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Vault / "Restricted Delivery" s	100-290-20000	28.29
TIB-THE INDEPENDENT BANK	119739	04/06/2020	SO - Court Appearance - M Th	100-310-31015	255.58
TIB-THE INDEPENDENT BANK	119739	04/06/2020	CJ - County Court Asst Trainin	100-210-31015	229.86
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - Inmate Transport	100-320-31100	455.28
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Dist Clerk - CJIS Conference - J	100-180-31015	218.84
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Co Agent - Houston Stock Sho	100-390-31001	590.87
TIB-THE INDEPENDENT BANK	119739	04/06/2020	LIB - TX Library Assn Conferen	100-410-31015	686.96
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - Cameras	100-320-41010	3,004.00
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - Network Video Recorder	100-320-41010	879.99
A. H. ELEVATOR COMPANY	119741	04/13/2020	CH/DCB Elevator Maint	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	119741	04/13/2020	Library Elevator Maint	100-410-42001	171.00
ABSOLUTE FIRE PROTECTION	119742	04/13/2020	CH - Fire Alarm Pull Stations	100-280-41000	4,375.00
ABSOLUTE FIRE PROTECTION	119742	04/13/2020	CH - Fire Alarm GSM Cellular	100-280-41000	2,639.00
AMAZON CAPITAL SERVICES	119743	04/13/2020	COVID-19 3m 6200 Respirato	100-290-80501	66.30
AMAZON CAPITAL SERVICES	119743	04/13/2020	CH 3m 2091 filter / set of 2	100-290-80501	40.99
AMAZON CAPITAL SERVICES	119743	04/13/2020	CH / digital forehead thermo	100-290-80501	195.98
AMAZON CAPITAL SERVICES	119743	04/13/2020	Dist Clerk - Restricted Delivery	100-180-20000	31.50
AMAZON CAPITAL SERVICES	119743	04/13/2020	Vault / rubber door stops	100-290-20000	17.99
AMAZON CAPITAL SERVICES	119743	04/13/2020	Jail - Hard Drive	100-320-41010	538.04
AMAZON CAPITAL SERVICES	119743	04/13/2020	Non Dept - Xerox 106R03690	100-290-20000	835.32
AMAZON CAPITAL SERVICES	119743	04/13/2020	Canon PG-50 black ink cartrid	100-290-20000	41.96
AMAZON CAPITAL SERVICES	119743	04/13/2020	Non Dept - Xerox Versalink B4	100-290-20000	348.36
AMAZON CAPITAL SERVICES	119743	04/13/2020	Non Dept - Xerox 106R03474	100-290-20000	515.34
AMAZON CAPITAL SERVICES	119743	04/13/2020	CH / COVID-19 / disposable gl	100-290-80501	129.03
AMAZON CAPITAL SERVICES	119743	04/13/2020	Jail - Lamp Holder	100-320-41000	8.99
AMAZON CAPITAL SERVICES	119743	04/13/2020	Non Dept - Xerox 108R01418	100-290-20000	482.22
AMAZON CAPITAL SERVICES	119743	04/13/2020	Non Dept - Dell HD767 Toner	100-290-20000	597.00
AMAZON CAPITAL SERVICES	119743	04/13/2020	LIB - Transparency Film	100-410-20000	25.93
AMAZON CAPITAL SERVICES	119743	04/13/2020	COVID-19 3m 6001 cartridge	100-290-80501	15.69
AMAZON CAPITAL SERVICES	119744	04/13/2020	APO / wall-mounted locking	100-290-80501	84.99
ATMOS ENERGY	119750	04/13/2020	JP 2 gas for March 2020	100-160-46500	143.49
ATMOS ENERGY	119750	04/13/2020	Sand Springs gas for March 20	100-370-46500	219.02
ATS TELCOM	119751	04/13/2020	Dist Judge - Repair Voicemail	100-100-33050	84.00
BARGAIN MART LLC	119754	04/13/2020	Jail - Inmate Supplies	100-320-60550	134.11

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BETTIOL FAMILY ENTERPRISES	119756	04/13/2020	Co Clk refund of recording fee	100-341-03402	150.00
BIG SPRING FIRE EXTINGUISH	119758	04/13/2020	Library annual maintenance	100-410-41000	144.00
BIG SPRING HERALD	119759	04/13/2020	Elections/Test automatic tabu	100-290-44501	219.00
STEPHANIE BRECKENDRIDGE	119761	04/13/2020	Duplicate payment	100-345-04131	275.00
BROKEN ARROW GRAPHICS S	119762	04/13/2020	Jail / replacement jacket with	100-320-43600	51.98
BROKEN ARROW GRAPHICS S	119762	04/13/2020	Jail - Embroidery on Jackets	100-320-43600	345.00
CAIN ELECTRICAL SUPPLY	119764	04/13/2020	Jail - LED Retrofit Light Fixture	100-320-41000	440.00
CASH STORE	119766	04/13/2020	Restitution State of Texas vs. S	100-341-03671	544.34
MARIO J CASTILLO MD	119767	04/13/2020	Inmate medical	100-320-60500	24.32
CHEM-AQUA	119768	04/13/2020	CH water treatment program	100-280-41000	100.00
CITY OF BIG SPRING	119770	04/13/2020	CH water for Feb '20	100-280-46501	1,280.95
CITY OF BIG SPRING	119770	04/13/2020	DCB water for Feb '20	100-280-46530	121.81
CITY OF BIG SPRING	119770	04/13/2020	Annex water for Feb '20	100-280-46550	403.69
CITY OF BIG SPRING	119770	04/13/2020	Library water for Feb '20	100-410-46500	133.85
CITY OF BIG SPRING	119771	04/13/2020	Ambulance contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	119771	04/13/2020	I-INFO Notification Alert	100-290-33020	3,599.50
CITY OF BIG SPRING	119771	04/13/2020	Jail trash pickup	100-320-46500	395.22
CITY OF BIG SPRING	119771	04/13/2020	Jail landfill charges	100-320-46500	118.54
CITY OF BIG SPRING	119772	04/13/2020	Co Clk criminal fees	100-341-03420	5.00
CLAIMFOX INC	119773	04/13/2020	D.A. Grand Jury subpeona	100-170-80500	37.05
CONCORD MEDICAL GROUP O	119774	04/13/2020	Inmate medical	100-320-60500	197.96
CONCORD MEDICAL GROUP O	119774	04/13/2020	Inmate medical	100-320-60500	277.63
County Clerk Juvenile Trust Fu	119776	04/13/2020	Co Clk criminal fees	100-341-03420	7.49
BIG SPRING HOWARD COUNT	119777	04/13/2020	Dist Clk Crimestoppers	100-341-03672	113.29
BIG SPRING HOWARD COUNT	119777	04/13/2020	Co Clk / criminal fees for Marc	100-341-03420	134.70
CTRMA PROCESSING	119780	04/13/2020	S.O. toll charges for Unit 1003	100-310-31015	10.80
CTRMA PROCESSING	119780	04/13/2020	Non-payment fee	100-310-31015	14.00
CULLIGAN WATER	119781	04/13/2020	CH R/O equipment contract f	100-280-41000	150.00
CULLIGAN WATER	119781	04/13/2020	Annex R/O equipment contra	100-280-41100	50.00
CULLIGAN WATER	119781	04/13/2020	DCB R/O equipment contract	100-280-41150	45.00
CULLIGAN WATER	119781	04/13/2020	Library R/O equipment contra	100-410-41000	40.00
CULLIGAN WATER	119781	04/13/2020	Jail softner service/equip cont	100-320-41000	372.50
DIR	119782	04/13/2020	DIR Long Distance District Jud	100-100-33005	0.98
DIR	119782	04/13/2020	DIR Long Distance Dist Court	100-100-33050	0.32
DIR	119782	04/13/2020	DIR Long Distance JP1-1	100-140-33004	0.98
DIR	119782	04/13/2020	DIR Long Distance JP1-2	100-150-33004	1.23
DIR	119782	04/13/2020	DIR Long Distance DA	100-170-33000	1.94
DIR	119782	04/13/2020	DIR Long Distance Distict Cler	100-180-33000	2.21
DIR	119782	04/13/2020	DIR Long Distance County Att	100-190-33000	0.89
DIR	119782	04/13/2020	DIR Long Distance County Cler	100-200-33000	6.00
DIR	119782	04/13/2020	DIR Long Distance County Jud	100-210-33000	1.11
DIR	119782	04/13/2020	DIR Long Distance Elections A	100-230-33004	0.59
DIR	119782	04/13/2020	DIR Long Distance Auditor	100-240-33000	1.56
DIR	119782	04/13/2020	DIR Long Distance County Tre	100-250-33000	3.35
DIR	119782	04/13/2020	DIR Long Distance TAC	100-260-33000	5.75
DIR	119782	04/13/2020	DIR Long Distance JPO	100-290-33001	6.70
DIR	119782	04/13/2020	DIR Long Distance APO	100-290-33001	6.96
DIR	119782	04/13/2020	DIR Long Distance Sheriff	100-310-33000	0.66
DIR	119782	04/13/2020	DIR Long Distance Jail	100-320-33004	1.02
DIR	119782	04/13/2020	DIR Long Distance County Age	100-390-33000	0.29
DIR	119782	04/13/2020	DIR Long Distance County Libr	100-410-33000	2.90
ELECTION SYSTEMS & SOFTW	119785	04/13/2020	Elections/License renewal fee	100-230-32500	24,295.00
ELECTION SYSTEMS & SOFTW	119785	04/13/2020	Elections / ballot security box	100-230-20000	1,091.24
EARL ERDMANN	119787	04/13/2020	Restitution St of TX vs. Alfred	100-341-03671	500.00
ODIS C FRANKLIN	119788	04/13/2020	IT Consulting work for Mar '2	100-290-42550	4,220.00
JEANIE R FULLER	119789	04/13/2020	CPS attorney	100-110-38010	1,212.00
GALE GROUP	119791	04/13/2020	LIB - Large Print Books - Assor	100-410-34000	710.78
GALE GROUP	119791	04/13/2020	LIB - Large Print Books - Assor	100-410-34000	22.09
GALE GROUP	119791	04/13/2020	LIB - Large Print Books - Assor	100-410-34000	20.14
GALE GROUP	119791	04/13/2020	LIB - Large Print Books - Assor	100-410-34000	40.28

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
GALE GROUP	119791	04/13/2020	LIB - Large Print Books - Assor	100-410-34000	48.08
GALE GROUP	119791	04/13/2020	LIB - Large Print Books - Assor	100-410-34000	20.14
ELIAS GAMBOA JR	119792	04/13/2020	Dist Crt appt attorney	100-110-38000	1,200.00
ROBERT W GARCIA MD	119793	04/13/2020	Jail / inmate chart review	100-320-60500	200.00
ROBERT W GARCIA MD	119793	04/13/2020	Inmate chart review for Marc	100-320-60500	200.00
Garza County	119794	04/13/2020	Inmate medical / UMC Radiol	100-320-60500	15.23
JEREMY R GRANT	119796	03/31/2020	Addn due on jury service	100-110-39500	40.00
HARRIS LUMBER & HARDWAR	119797	04/13/2020	Jail / Building supplies	100-320-41000	10.75
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	CH / LED bulbs	100-280-41000	95.46
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	Jail - Paint, tools, etc.	100-320-41000	22.28
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	R&B/door chime, plexy glass,	100-290-80501	117.31
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	CH - Misc Supplies	100-280-41000	677.16
PAUL J HOLGUIN	119799	04/13/2020	Dist Clk / refund	100-345-04131	6.90
HOWARD COUNTY APPRAISAL	119800	04/13/2020	April 2020 appraisals	100-300-43000	18,053.04
I H S PHARMACY	119802	04/13/2020	Inmate pharmacy for Feb '20	100-320-60500	2,363.13
IntelliCorp Records Inc	119803	04/13/2020	New employee background c	100-290-73500	16.45
GARY JONES	119805	04/13/2020	Restitution State of Texas vs.	100-341-03671	365.00
AMOS W KEITH III	119807	04/13/2020	Cnty Crt appt attorney	100-120-38000	400.00
KOFILE TECHNOLOGIES, INC	119808	04/13/2020	Co Clk / daily indexing for Feb	100-200-35000	3,784.20
LEGAL AID OF NORTH WEST T	119809	04/13/2020	Co Clk / refund overage in rec	100-341-03402	8.00
LEXISNEXIS RISK DATA MANA	119810	04/13/2020	S.O. for March '20 services	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	119810	04/13/2020	Welfare for March '20 service	100-380-80500	50.00
LOTTERY COMMISSION CLAIM	119811	04/13/2020	Restitution State of Texas vs.	100-341-03671	110.18
LVR CARPET CENTER	119813	04/13/2020	Annex - Hallway Flooring	100-280-41100	8,398.00
MALLORY SAFETY AND SUPPL	119814	04/13/2020	S.O. gloves for Patrol	100-310-22000	462.00
MALLORY SAFETY AND SUPPL	119814	04/13/2020	S.O. barrier tape for Patrol	100-310-22000	120.00
MALLORY SAFETY AND SUPPL	119814	04/13/2020	Jail / COVID-19 / disposable gl	100-290-80501	840.00
MALLORY SAFETY AND SUPPL	119814	04/13/2020	Jail - COVID-19 Gloves	100-290-80501	375.00
MALLORY SAFETY AND SUPPL	119814	04/13/2020	Jail / COVID-19 / hand sanitize	100-290-80501	141.12
MALLORY SAFETY AND SUPPL	119814	04/13/2020	COVID-19 / gloves for Jail	100-290-80501	870.00
MALLORY SAFETY AND SUPPL	119814	04/13/2020	S.O. / hand sanitizer	100-290-80501	45.28
MALLORY SAFETY AND SUPPL	119814	04/13/2020	S.O. anti-bacterial hand saniti	100-290-80501	130.56
WILLIAM MAXFIELD	119815	04/13/2020	Restitution State of Texas vs. J	100-341-03671	523.30
ROBERT D. MILLER PC	119816	04/13/2020	Cnty Crt appt attorney	100-120-38000	1,050.00
ROBERT D. MILLER PC	119816	04/13/2020	State hospital hearings 3/20 t	100-120-38011	600.00
ROBERT D. MILLER PC	119816	04/13/2020	Juvenile court appt attorney	100-120-38000	400.00
JOHNNY C MOORE	119817	04/13/2020	IT Support for Mar '20	100-290-42550	1,160.00
MP2 ENERGY TEXAS LLC	119818	04/13/2020	JP 2 electric - 2/27/20 to 3/27	100-160-46500	49.27
MP2 ENERGY TEXAS LLC	119818	04/13/2020	LEC electricity 2/28/20 to 3/3	100-311-46500	2,758.72
MP2 ENERGY TEXAS LLC	119818	04/13/2020	Jail electricity 2/28/20 to 3/30	100-320-46500	1,391.66
MP2 ENERGY TEXAS LLC	119818	04/13/2020	CH electricity	100-280-46501	2,251.89
MP2 ENERGY TEXAS LLC	119818	04/13/2020	DCB electricity	100-280-46530	536.20
MP2 ENERGY TEXAS LLC	119818	04/13/2020	Annex electricity	100-280-46550	702.82
MP2 ENERGY TEXAS LLC	119818	04/13/2020	Library gdlit electricity	100-410-46500	17.01
N AND H SEPTIC PUMPING	119819	04/13/2020	Jail / pumping grease disposal	100-320-41000	1,105.00
NATIONAL HOTEL SUPPLY	119820	04/13/2020	Jail / COVID-19 / disinfectant	100-290-80501	265.93
OFFICE DEPOT	119821	04/13/2020	Non Dept - Packing Tape w/Di	100-290-20000	41.97
OFFICE DEPOT	119821	04/13/2020	Vault / Duracell AA batteries /	100-290-20000	81.04
OFFICE DEPOT	119821	04/13/2020	Vault / Expansion file pockets	100-290-20000	31.85
OFFICE DEPOT	119821	04/13/2020	Vault / Purell 8 oz	100-290-80501	96.72
OFFICE DEPOT	119821	04/13/2020	Non Dept - 951XL Cyan Cartri	100-290-20000	148.30
OFFICE DEPOT	119821	04/13/2020	Non Dept - 951XL Yellow Cartr	100-290-20000	148.30
JACKIE OLSON	119822	04/13/2020	Non-departmental / Lysol wip	100-290-80501	9.76
ORKIN	119823	04/13/2020	LEC pest control 3/19/2020	100-311-41000	70.00
ORKIN	119823	04/13/2020	Jail pest control 3/19/2020	100-320-41000	70.00
ORKIN	119823	04/13/2020	Library pest control / 3/19/20	100-410-41000	60.00
PAINT AND SAFETY STORE	119824	04/13/2020	Jail - Cleaning Supplies	100-320-20500	819.30
PAINT AND SAFETY STORE	119824	04/13/2020	R&B/COVID-19 / gloves, disinf	100-290-80501	39.92
PAINT AND SAFETY STORE	119824	04/13/2020	Maint - COVID-19 - hydrogen	100-290-80501	103.68
PAINT AND SAFETY STORE	119824	04/13/2020	COVID-19 /disinfectant, respir	100-290-80501	364.73

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POLLARD CHEVROLET LP	119827	04/13/2020	Restitution State of Texas vs. C	100-341-03671	323.92
R & J RESCUE SALES & SERVIC	119830	04/13/2020	VFD - HAIX Boots Fire Hunter	100-370-90450	3,118.00
R & J RESCUE SALES & SERVIC	119830	04/13/2020	VFD - Gear Bag	100-370-90450	1,653.60
R & J RESCUE SALES & SERVIC	119830	04/13/2020	VFD - Ultra CarbonKnight Hoo	100-370-90450	420.00
R & J RESCUE SALES & SERVIC	119830	04/13/2020	VFD -XGLOVE-G	100-370-90450	75.00
R & J RESCUE SALES & SERVIC	119830	04/13/2020	VFD - UST6 Structural Fire Hel	100-370-90450	2,950.00
R & J RESCUE SALES & SERVIC	119830	04/13/2020	VFD - Quaker Patriot Pant w/E	100-370-90450	6,697.90
R & J RESCUE SALES & SERVIC	119830	04/13/2020	VFD - Quaker Patriot Coat	100-370-90450	8,895.00
R & J RESCUE SALES & SERVIC	119830	04/13/2020	Texas Cuff Alpha X Gloves	100-370-90450	1,260.00
RICOH AMERICAS CORPORATI	119832	04/13/2020	APO machine maintenandie	100-340-32500	77.38
RICOH AMERICAS CORPORATI	119832	04/13/2020	Co Agent additional copies for	100-290-35501	11.72
RICOH AMERICAS CORPORATI	119832	04/13/2020	Tax Office additional copies fo	100-290-35501	36.64
RICOH AMERICAS CORPORATI	119832	04/13/2020	Auditor / additional copies	100-290-35501	47.92
RICOH AMERICAS CORPORATI	119832	04/13/2020	APO additional copies for Mar	100-340-32500	12.72
RICOH AMERICAS CORPORATI	119832	04/13/2020	Welfare copier lease for Apr '	100-290-35501	46.83
RICOH AMERICAS CORPORATI	119832	04/13/2020	Library copier lease for Apr '2	100-410-35501	156.77
RICOH AMERICAS CORPORATI	119832	04/13/2020	Library copier lease for Apr '2	100-410-35501	64.88
ROBERTS & MCGEE, CPA	119833	04/13/2020	Audit of financial statements f	100-290-42500	23,560.00
DELILAH SCHROEDER	119837	04/13/2020	CPS attorney	100-110-38010	205.00
DELILAH SCHROEDER	119837	04/13/2020	CPS hearings	100-110-38010	1,876.25
BLAINE SMITH	119838	04/13/2020	Restitution State of Texas vs.	100-341-03671	932.84
JOSHUA SMITH	119839	04/13/2020	Meal for inmate during transp	100-320-31100	9.73
SOUTH PLAINS FORENSIC PAT	119840	04/13/2020	Level 2 autopsy for S. Boudrea	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	119840	04/13/2020	Level 2 autopsy on A Jackson	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	119840	04/13/2020	Level 1 autopsy for L Luera	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	119840	04/13/2020	Level 1 autopsy for J Lyons	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	119841	04/13/2020	TAC monthly maintenance for	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	119844	04/13/2020	Non Dept - Bankers Boxes	100-290-20000	129.32
STAPLES BUSINESS ADVANTA	119844	04/13/2020	Non Dept - Presentation Cove	100-290-20000	21.95
STAPLES BUSINESS ADVANTA	119844	04/13/2020	Non Dept - Presentation Cove	100-290-20000	16.00
SUDDENLINK	119846	04/13/2020	LEC Cable	100-311-46500	105.41
SYSTECH	119847	04/13/2020	Jail / monthly service maint fo	100-320-41000	450.00
TDCAA	119848	04/13/2020	Co Atty / membership dues fo	100-190-31015	50.00
TDCAA	119848	04/13/2020	T Thomas membership dues	100-170-31015	55.00
TDCAA	119848	04/13/2020	R Pereida membership dues	100-170-31015	50.00
TECHSOUP	119849	04/13/2020	LIB - Horizon DataSys Reboot	100-410-59551	25.00
TEXAS ASSOCIATION OF COU	119850	04/13/2020	Treas 1094/1095C IRS filing fo	100-250-32000	282.24
TEXAS HEALTH & HUMAN SER	119851	04/13/2020	Restitution State of Texas vs. C	100-341-03671	491.10
TEXAS PUBLIC PURCHASING A	119853	04/13/2020	Co Auditor /Registration for	100-240-31015	75.00
C E (MIKE) THOMAS III	119854	04/13/2020	Dist Crt juvenile appt attorney	100-110-38000	600.00
C E (MIKE) THOMAS III	119854	04/13/2020	Co Court attorney ad litem for	100-120-38020	450.00
C E (MIKE) THOMAS III	119854	04/13/2020	State hospital hearings	100-120-38011	750.00
C E (MIKE) THOMAS III	119854	04/13/2020	State hospital hearings	100-120-38011	150.00
C E (MIKE) THOMAS III	119854	04/13/2020	State Hospital hearings	100-120-38011	600.00
C E (MIKE) THOMAS III	119854	04/13/2020	State hospital hearings 3/24 t	100-120-38011	600.00
C E (MIKE) THOMAS III	119854	04/13/2020	State hospital hearings 3/20/2	100-120-38011	150.00
Time Keeping Systems Inc	119857	04/13/2020	Jail - The Pipe Reader	100-320-41000	709.83
TRACTOR SUPPLY COMPANY	119858	04/13/2020	Jail / .155 Ballistic strips 36 pk	100-320-41000	25.98
TRACTOR SUPPLY COMPANY	119858	04/13/2020	Jail - Lawnmowers	100-320-41000	539.98
TRACTOR SUPPLY COMPANY	119858	04/13/2020	Jail - Plumbing parts, wire, bol	100-320-41000	133.94
TRINITY SERVICES GROUP INC	119859	04/13/2020	Inmate meals W/E 3/5/20	100-320-61000	3,777.12
TRINITY SERVICES GROUP INC	119859	04/13/2020	Inmate meals W/E 3/12/20	100-320-61000	3,882.38
TRINITY SERVICES GROUP INC	119859	04/13/2020	Inmate meals W/E 3/19/20	100-320-61000	4,082.59
TRINITY SERVICES GROUP INC	119859	04/13/2020	Inmate meals W/E 3/26/20	100-320-61000	3,576.91
TRINITY SERVICES GROUP INC	119859	04/13/2020	Inmate meals W/E 4/2/2020	100-320-61000	3,397.12
VERIZON WIRELESS	119862	04/13/2020	Elections air cards / 2 months,	100-230-33004	326.02
VERIZON WIRELESS	119862	04/13/2020	Maintenance cell phone - 2/2	100-280-33003	58.39
VICTIM SERVICES OF B.S.	119863	04/13/2020	Dist Clk civil fees for Mar '20	100-341-03710	203.56
VIRTUAL RADIOLOGIC PROFES	119864	04/13/2020	Inmate medical	100-320-60500	117.34
THE WALL STREET JOURNAL	119866	04/13/2020	LIB - 2 Year Newspaper Subscr	100-410-59500	971.78

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WEST TEXAS CENTERS	119868	04/13/2020	Monthly budgeted contributi	100-300-63210	2,125.00
WEST TEXAS CENTERS	119868	04/13/2020	Inmate psychiatric evals & me	100-320-60500	4,398.00
Westair-Praxair Dist Inc	119869	04/13/2020	Jail / cylinder rental	100-320-41000	6.67
WESTEX TELECOMMUNICATI	119870	04/13/2020	CH internet for April 2020	100-290-33010	261.22
WESTEX TELECOMMUNICATI	119870	04/13/2020	Jail internet for April 2020	100-320-33004	249.92
WESTEX TELEPHONE	119871	04/13/2020	JP 2 phones and fax for Apr '2	100-160-33004	117.75
LES WHITE RN FNP	119872	04/13/2020	Jail on-call for Mar '20	100-320-43800	900.00
LES WHITE RN FNP	119872	04/13/2020	Inmate medical for March 202	100-320-60500	2,984.64
XEROX CORPORATION	119874	04/13/2020	S.O. copier lease for Mar '20	100-290-35501	187.54
XEROX CORPORATION	119874	04/13/2020	Jail copier lease for Mar '20	100-320-35500	159.74
XEROX CORPORATION	119874	04/13/2020	Jail copier lease for Mar '20	100-320-35500	139.71
Casey's Aircooled Engine	119876	04/13/2020	S.O. / UPS shipping & insuran	100-290-36000	147.77
Casey's Aircooled Engine	119876	04/13/2020	Jail - fuel lines/fuel filters/chai	100-320-41000	145.75
Casey's Aircooled Engine	119876	04/13/2020	Jail - Toro parts	100-320-41000	302.95
ATMOS ENERGY	119885	04/20/2020	Annex gas for Mar-Apr '20	100-280-46550	157.84
ATMOS ENERGY	119885	04/20/2020	LEC gas for Mar-Apr '20	100-311-46500	174.69
ATMOS ENERGY	119885	04/20/2020	Jail gas for Mar-Apr '20	100-320-46500	629.92
CITY OF BIG SPRING	119886	04/20/2020	LEC water, sewer, sanitation f	100-311-46500	593.19
CITY OF BIG SPRING	119886	04/20/2020	Jail water, sewer for Feb '20	100-320-46500	2,178.66
CITY OF BIG SPRING	119886	04/20/2020	Silver Hills water for Feb '20	100-370-46500	60.00
MP2 ENERGY TEXAS LLC	119887	04/20/2020	Knott/Sand Springs/Silver Hill	100-370-46500	158.19
MP2 ENERGY TEXAS LLC	119887	04/20/2020	Library electric for Mar '20	100-410-46500	940.83
TEXAS ASSOCIATION OF COU	119890	04/20/2020	Retirees Health/Dental for Ma	100-290-51000	11,070.72
VERIZON WIRELESS	119891	04/20/2020	S.O. / wireless air cards - Feb	100-310-33000	303.92
A 1 LOCK AND KEY	119895	04/27/2020	DCB - Backdoor codes	100-280-41150	80.00
AMAZON CAPITAL SERVICES	119897	04/27/2020	Maint - Toro Deflectors	100-280-41000	111.38
AMROCK INC	119898	04/27/2020	Co Clk refund of recording fee	100-341-03402	8.00
AmWINS GROUP BENEFITS, IN	119899	04/27/2020	Retirees health & prescription	100-290-51000	20,299.94
APROTEX CORPORATION	119900	04/27/2020	DCB alarm services for May '2	100-280-41150	45.00
APROTEX CORPORATION	119900	04/27/2020	Annex fire monitoring for May	100-280-41100	35.00
ATMOS ENERGY	119901	04/27/2020	CH Gas 3/20/2020 to 4/21/2	100-280-46501	395.19
ATMOS ENERGY	119901	04/27/2020	DCB Gas 3/20/2020 to 4/21/	100-280-46530	148.19
ATMOS ENERGY	119901	04/27/2020	LIB Gas 3/20/2020 to 4/21/2	100-410-46500	187.03
ATS TELCOM	119902	04/27/2020	TAC - Telephone Repair	100-260-33000	42.00
ATS TELCOM	119902	04/27/2020	Co Judge - Enable Pickup Feat	100-210-33000	64.00
BARGAIN MART LLC	119903	04/27/2020	Jail - Inmate Supplies	100-320-60550	312.52
BIG SPRING FIRE EXTINGUISH	119905	04/27/2020	CH annual maintenance	100-280-41000	204.00
BIG SPRING FIRE EXTINGUISH	119905	04/27/2020	DCB annual maintenance	100-280-41150	72.00
BIG SPRING HERALD	119906	04/27/2020	LIB - Newspaper Subscription	100-410-59500	135.00
CAIN ELECTRICAL SUPPLY	119907	04/27/2020	Jail / box of electrical tape	100-320-41000	62.30
CAIN ELECTRICAL SUPPLY	119907	04/27/2020	Jail / 500' roll stranded wire	100-320-41000	59.34
CAMBRIDGE SECURITY SEALS	119908	04/27/2020	Elections - Yellow Pull Zipties	100-230-20000	205.00
CAMBRIDGE SECURITY SEALS	119908	04/27/2020	Elections - Tamper Evident La	100-230-20000	730.30
CAMBRIDGE SECURITY SEALS	119908	04/27/2020	Elections - Padlock Seal - gree	100-230-20000	188.00
CANON FINANCIAL SERVICES	119909	04/27/2020	Dist Clk/Dist Jud copier lease f	100-290-35501	373.46
CANON FINANCIAL SERVICES	119909	04/27/2020	Co Clk copier lease for Apr '20	100-290-35501	179.22
CANON FINANCIAL SERVICES	119909	04/27/2020	D.A. copier lease for Apr '20	100-290-35501	142.41
CDW GOVERNMENT LLC	119910	04/27/2020	Dist Court - USB Extender	100-290-80501	38.64
DIR	119913	04/27/2020	DIR Long Distance District Jud	100-100-33005	2.54
DIR	119913	04/27/2020	DIR Long Distance Dist Court	100-100-33050	0.21
DIR	119913	04/27/2020	DIR Long Distance JP1-1	100-140-33004	1.13
DIR	119913	04/27/2020	DIR Long Distance JP1-2	100-150-33004	1.96
DIR	119913	04/27/2020	DIR Long Distance DA	100-170-33000	0.21
DIR	119913	04/27/2020	DIR Long Distance Distict Cler	100-180-33000	2.54
DIR	119913	04/27/2020	DIR Long Distance County Att	100-190-33000	0.06
DIR	119913	04/27/2020	DIR Long Distance County Cler	100-200-33000	6.27
DIR	119913	04/27/2020	DIR Long Distance County Jud	100-210-33000	1.61
DIR	119913	04/27/2020	DIR Long Distance Elections A	100-230-33004	0.35
DIR	119913	04/27/2020	DIR Long Distance County Aud	100-240-33000	1.53
DIR	119913	04/27/2020	DIR Long Distance County Tre	100-250-33000	0.49

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DIR	119913	04/27/2020	DIR Long Distance TAC	100-260-33000	6.96
DIR	119913	04/27/2020	DIR Long Distance Maintenanc	100-280-33003	0.01
DIR	119913	04/27/2020	DIR Long Distance APO	100-290-33001	5.87
DIR	119913	04/27/2020	DIR Long Distance JPO	100-290-33001	6.93
DIR	119913	04/27/2020	DIR Long Distance Sheriff	100-310-33000	1.16
DIR	119913	04/27/2020	DIR Long Distance Jail	100-320-33004	1.57
DIR	119913	04/27/2020	DIR Long Distance I.T.	100-322-33004	0.01
DIR	119913	04/27/2020	DIR Long Distance County Age	100-390-33000	0.14
DIR	119913	04/27/2020	DIR Long Distance County Libr	100-410-33000	2.56
ELECTION SYSTEMS & SOFTW	119914	04/27/2020	Absentee ballots for joint elec	100-230-32000	247.73
ENVISIONWARE	119915	04/27/2020	LIB - Public computer access P	100-410-59551	100.00
HOWARD COUNTY VOL.FIRE D	119916	04/27/2020	VFD incentive for Apr '20	100-370-80496	1,250.00
HOWARD COUNTY VOL.FIRE D	119916	04/27/2020	VFD incentive for Mar '20	100-370-80496	1,250.00
VICTORIA J HUGHES	119917	04/27/2020	Co Clk refund of recording fee	100-341-03402	22.00
I H S PHARMACY	119918	04/27/2020	Inmate medicine for March 2	100-320-60500	2,350.65
INGRAM LIBRARY SERVICES LL	119919	04/27/2020	LIB - Audio Books - Assorted T	100-410-34000	723.16
INGRAM LIBRARY SERVICES LL	119919	04/27/2020	LIB - Marc Records	100-410-34000	8.50
INGRAM LIBRARY SERVICES LL	119919	04/27/2020	LIB - Audio Books - Assorted T	100-410-34000	19.32
INGRAM LIBRARY SERVICES LL	119919	04/27/2020	LIB - Adult Books - Assorted Ti	100-410-34000	524.02
IntelliCorp Records Inc	119920	04/27/2020	Criminal search for new empl	100-290-73500	153.20
J GREEN LAND MANAGEMEN	119921	04/27/2020	Co Clk refund of recording fee	100-341-03402	12.00
STEPHEN JEFFERSON	119922	04/27/2020	Co Clk refund for copies	100-341-03402	44.00
KOFILE TECHNOLOGIES, INC	119926	04/27/2020	Co Clk / daily indexing for Mar	100-200-35000	3,990.00
LANGUAGE LINE SERVICES, IN	119927	04/27/2020	Over-the-phone interpretatio	100-290-52000	92.43
LVR CARPET CENTER	119928	04/27/2020	CH - Carpet Tile in Co Clerk's o	100-280-41000	6,798.00
LVR CARPET CENTER	119928	04/27/2020	Credit for moving furniture	100-280-41000	-500.00
MALLORY SAFETY AND SUPPL	119929	04/27/2020	SO - Disposable Coveralls	100-290-80501	280.00
MALLORY SAFETY AND SUPPL	119929	04/27/2020	Jail / thermometers / COVID-1	100-290-80501	449.97
EZEKIEL R MARTINEZ	119930	04/27/2020	Refund of duplicate OMNI cha	100-351-04720	4.00
ROBERT D. MILLER PC	119931	04/27/2020	Juvenile court appt attorney	100-120-38000	300.00
ROBERT D. MILLER PC	119931	04/27/2020	State Hospital hearings	100-120-38011	900.00
MOUTON AND MOUTON PC	119932	04/27/2020	Delinquent attorney fees for	100-300-56550	5,436.04
MP2 ENERGY TEXAS LLC	119933	04/27/2020	VFD Tubbs Electricity 3/18/20	100-370-46500	31.97
NALLEY-PICKLE AND WELCH F	119934	04/27/2020	Transport for autopsy / A R H	100-290-44000	950.00
NALLEY-PICKLE AND WELCH F	119934	04/27/2020	Transfer of remains to funeral	100-290-44000	350.00
OFFICE DEPOT	119935	04/27/2020	Treas / file cabinet	100-250-20000	320.68
OFFICE DEPOT	119935	04/27/2020	Vault / Purell 8 oz	100-290-80501	78.48
OFFICE DEPOT	119935	04/27/2020	Treas / file cabinet - credit for	100-250-20000	-240.69
OFFICE DEPOT	119935	04/27/2020	Treas - Legal Size File Cabinet	100-250-20000	320.68
ORKIN	119937	04/27/2020	Annex pest control 3/27/202	100-280-41100	60.36
PITNEY BOWES INC.	119942	04/27/2020	Non Dept - Postage Meter Ink	100-290-36000	829.88
PITNEY BOWES INC.	119942	04/27/2020	Non Dept - Postage Meter Tap	100-290-36000	101.74
LILLY A PLUMMER	119943	04/27/2020	CPS hearings	100-110-38010	565.00
RICOH AMERICAS CORPORATI	119945	04/27/2020	Auditor copier lease for May '	100-290-35501	139.10
RICOH AMERICAS CORPORATI	119945	04/27/2020	Tax Office copier lease for Ma	100-290-35501	111.66
RICOH AMERICAS CORPORATI	119945	04/27/2020	APO copier lease for May '20	100-340-32500	77.38
RICOH AMERICAS CORPORATI	119945	04/27/2020	Co Agent copier lease for May	100-290-35501	112.76
RICOH AMERICAS CORPORATI	119945	04/27/2020	Library copier lease for May '2	100-410-35501	132.27
RICOH AMERICAS CORPORATI	119945	04/27/2020	Library copier lease for May '2	100-410-35501	53.81
ROWMAN & LITTLEFIELD PUB	119946	04/27/2020	LIB - US Govt Manual	100-410-58000	52.11
DELILAH SCHROEDER	119947	04/27/2020	CPS hearings	100-110-38010	884.65
SNIDER TECHNOLOGY	119949	04/27/2020	S.O./Jail/Dispatch/Allworx Vol	100-311-90150	25,444.14
SNIDER TECHNOLOGY	119949	04/27/2020	S.O. / installed 16 port unifi	100-311-90150	120.00
SNIDER TECHNOLOGY	119949	04/27/2020	LEC/Jail/Dispatch - Phones	100-311-90152	1,490.00
SOUTHWEST DATA SOLUTION	119950	04/27/2020	Tax Office monthly maintenanc	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	119950	04/27/2020	Postage for Tax statements	100-290-36000	3,000.00
SPECIALIZED PUBLIC FINANCE	119951	04/27/2020	Preperation & filing of annual	100-290-42550	1,500.00
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Co Attorney - Chair Mat 45x53	100-190-20000	45.99
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Co Attorney - Chair Mat 36x48	100-190-20000	28.29
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Non Dept - Duracell AAA Bett	100-290-20000	105.04

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STAPLES BUSINESS ADVANTA	119952	04/27/2020	Non Dept - Green Gel Pens	100-290-20000	45.87
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Co Clerk - Low-pile Carpet Cha	100-200-20000	141.45
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Co Judge - Green Copy Paper	100-210-20000	10.89
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Co Judge - White Cardstock	100-210-20000	7.61
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Co Judge - Wireless Mouse for	100-290-80501	22.08
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Non Dept - Westcott Scissors	100-290-20000	26.01
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Non Dept - Astrobrights Solar	100-290-20000	46.78
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Non Dept - Avery Reinforcem	100-290-20000	11.85
TEXAS COMPTROLLER OF PUB	119953	04/27/2020	TAC - TX Property Tax Law 20	100-260-20000	10.00
TEXAS COMPTROLLER OF PUB	119953	04/27/2020	TAC - TX Property Tax Code 20	100-260-20000	10.00
TEXAS DEPARTMENT OF STAT	119954	04/27/2020	Co Clk / remote birth access f	100-200-90500	128.10
TOM GREEN COUNTY CLERK	119956	04/27/2020	OPC hearings Attorney Ad Lite	100-120-38030	200.00
TOM GREEN COUNTY CLERK	119956	04/27/2020	OPC hearing	100-120-38030	481.00
TRINITY SERVICES GROUP INC	119957	04/27/2020	Inmate meals for 4/2/20 to 4/	100-320-61000	3,606.55
TRINITY SERVICES GROUP INC	119957	04/27/2020	Jail / Chlor-Tabs to COVID-19 c	100-290-80501	85.87
TRINITY SERVICES GROUP INC	119957	04/27/2020	Inmate meals for 4/9/20 to 4/	100-320-61000	3,498.23
TYLER TECHNOLOGIES/EAGLE	119958	04/27/2020	Odyssey hosting for 4/1/20 to	100-290-35550	104,752.50
USI Southwest Inc.	119959	04/27/2020	Public Employee Bond	100-290-49000	789.00
WAGNER SUPPLY COMPANY I	119961	04/27/2020	DCB - Cleaning Supplies/TP/m	100-280-41150	431.60
WAGNER SUPPLY COMPANY I	119961	04/27/2020	LIB - Paper Towels/TP/Multifo	100-410-41000	596.02
WAGNER SUPPLY COMPANY I	119961	04/27/2020	CH - Cleaning Supplies/TP/Mu	100-280-41000	596.02
WAGNER SUPPLY COMPANY I	119961	04/27/2020	Annex - Paper Towels/TP	100-280-41100	596.02
WAL-MART COMMUNITY	119962	04/27/2020	CH - Lysol	100-280-41000	21.54
WAL-MART COMMUNITY	119962	04/27/2020	Jail - cleaning supplies	100-320-20500	583.86
WAL-MART COMMUNITY	119962	04/27/2020	Jail - Inmate Supplies	100-320-60550	1,064.72
WAL-MART COMMUNITY	119962	04/27/2020	COVID-19 - Laptop	100-290-80501	349.00
WAL-MART COMMUNITY	119962	04/27/2020	Jail / COVID-19 supplies	100-290-80501	186.51
WAL-MART COMMUNITY	119962	04/27/2020	COVID-19 - Cleaning Supplies	100-290-80501	40.28
WAL-MART COMMUNITY	119962	04/27/2020	Jail / cleaning supplies	100-320-20500	68.70
WAL-MART COMMUNITY	119962	04/27/2020	COVID-19 - Laptops to work fr	100-290-80501	1,705.00
WAL-MART COMMUNITY	119962	04/27/2020	COVID-19 - Laptops to work fr	100-290-80501	2,701.00
WAL-MART COMMUNITY	119962	04/27/2020	Return three laptops	100-290-80501	-957.00
WEST TEXAS CENTERS	119963	04/27/2020	Dist Crt / Expert testimony / C	100-110-37510	240.00
XEROX CORPORATION	119965	04/27/2020	Jail copier lease for Mar '20	100-320-35500	121.74
Fund 100 - GENERAL FUND Total:					554,075.44

Fund: 150 - ROAD & BRIDGE FUND

AT&T	119726	03/31/2020	R&B phone service	150-420-33000	35.53
Public Workers' Compensatio	119731	03/31/2020	Road and Bridge	150-420-15080	10,844.48
AT&T MOBILITY	119749	04/13/2020	Cell phone service / 3/17 o 4/	150-420-33000	64.97
BASIN 2 WAY RADIO INC	119755	04/13/2020	R&B internet	150-420-33000	90.00
CINTAS CORPORATION	119769	04/13/2020	R&B uniforms	150-420-43600	900.32
CITY OF BIG SPRING	119771	04/13/2020	R&B landfill charges	150-420-80500	190.16
CONTRACTORS SERVICE LTD	119775	04/13/2020	R&B / sign, Study in Progress	150-420-26000	40.00
CRMWD	119778	04/13/2020	R&B / water	150-420-74500	58.05
DIR	119782	04/13/2020	DIR Long Distance Cnty Engin	150-420-33000	2.57
HARRIS LUMBER & HARDWAR	119797	04/13/2020	R&B / foam tape	150-420-26000	4.94
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	R&B / rebar, concrete, water c	150-420-80000	53.82
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	R&B / telephone cord, ext cor	150-420-90300	72.69
Republic Services Inc	119831	04/13/2020	R&B / trash pickup for Apr '20	150-420-46500	277.36
STATE FARM INSURANCE	119845	04/13/2020	R&B Surety bond	150-420-33500	100.00
VULCAN CONSTRUCTION MAT	119865	04/13/2020	R&B / LRA Premix 49.90 tons	150-420-73000	4,410.66
VULCAN CONSTRUCTION MAT	119865	04/13/2020	R&B / LRA Premix 50.05 tons	150-420-73000	4,404.40
VULCAN CONSTRUCTION MAT	119865	04/13/2020	R&B / LRA Premix 25.68 tons	150-420-73000	2,259.84
VULCAN CONSTRUCTION MAT	119865	04/13/2020	R&B / LRA Premix 25.19 tons	150-420-73000	2,216.72
VULCAN CONSTRUCTION MAT	119865	04/13/2020	R&B / LRA Premix 49.61 tons	150-420-73000	4,385.03
VULCAN CONSTRUCTION MAT	119865	04/13/2020	R&B / LRA Premix 51.55 tons	150-420-73000	4,556.51
MP2 ENERGY TEXAS LLC	119887	04/20/2020	R&B electric for Mar '20	150-420-46500	732.67
ACTION CAREER TRAINING LT	119896	04/27/2020	R&B - CDL Training - P Cortez	150-420-31150	1,800.00
BASIN 2 WAY RADIO INC	119904	04/27/2020	R&B - Internet	150-420-33000	90.00
DIR	119913	04/27/2020	DIR Long Distance Cnty Engin	150-420-33000	2.34

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VALLEY WATER STATION	119960	04/27/2020	R&B - 240 bbls water	150-420-74500	96.00
WEST TEXAS INJURY PREVENT	119964	04/27/2020	R&B - Random DOT	150-420-73500	155.00
Fund 150 - ROAD & BRIDGE FUND Total:					37,844.06
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	119855	04/13/2020	Westlaw for Feb '20	170-430-34001	830.46
Thomson Reuters- West Paym	119856	04/13/2020	Credit for Inv 0842006677 / P	170-430-34001	-684.00
Thomson Reuters- West Paym	119856	04/13/2020	Co Atty West Library subscrip	170-430-34001	36.97
Thomson Reuters- West Paym	119856	04/13/2020	Co Atty West Library subscrip	170-430-34001	273.94
Thomson Reuters- West Paym	119856	04/13/2020	Co Atty / Westlaw charges for	170-430-34001	807.50
Thomson Reuters- West Paym	119856	04/13/2020	Co Atty / Library plan charges	170-430-34001	259.51
Thomson Reuters- West Paym	119856	04/13/2020	Co Atty / Library plan charges	170-430-34001	51.40
Thomson Reuters- West Paym	119955	04/27/2020	Westlaw charges for Mar '20	170-430-34001	297.53
Fund 170 - LAW LIBRARY FUND Total:					1,873.31
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	119726	03/31/2020	Welfare phone service	190-440-33004	53.29
Public Workers' Compensatio	119731	03/31/2020	Indigent Health	190-440-15080	49.66
DIR	119782	04/13/2020	DIR Long Distance IHC/Welfar	190-440-33004	0.26
PROCARE PBM	119829	04/13/2020	CIHC prescriptions for Feb '20	190-440-70020	39.92
ATS TELCOM	119902	04/27/2020	WEL - Telephone Reoair	190-440-33004	42.00
DIR	119913	04/27/2020	DIR Long Distance IHC/Welfar	190-440-33004	0.96
PROCARE PBM	119944	04/27/2020	CIHC / prescription meds for	190-440-70020	30.92
Fund 190 - INDIGENT HEALTH CARE Total:					217.01
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensatio	119731	03/31/2020	Courthouse Security	220-455-15080	390.50
Fund 220 - COURTHOUSE SECURITY FUND Total:					390.50
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	119860	04/13/2020	Co Clk web hosting and disast	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	119909	04/27/2020	Co Clk copier lease for Apr '20	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)					
DATA PRESERVATION SOLUTIO	119912	04/27/2020	Dist Clerk - Record Preservatio	235-460-90195	14,061.17
Fund 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685) Total:					14,061.17
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND					
DATA PRESERVATION SOLUTIO	119912	04/27/2020	Dist Clerk - Record Preservatio	241-460-32510	11,747.83
Fund 241 - DISTRICT COURT RECORD PRESERVATION FUND Total:					11,747.83
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	119760	04/13/2020	JP 1-1 criminal fees	311-351-05160	175.50
ELEVENTH COURT OF APPEAL	119786	04/13/2020	Dist Clk civil fees for Mar '20	311-351-05010	237.26
ELEVENTH COURT OF APPEAL	119786	04/13/2020	Co Clk / civil fees for March 2	311-351-05080	185.00
Perdue, Brandon, Fielder, Colli	119825	04/13/2020	JP 1-2 Collection fees for Marc	311-351-05140	2,004.54
Perdue, Brandon, Fielder, Colli	119825	04/13/2020	JP 1-1 Collection fees	311-351-05130	2,188.46
Perdue, Brandon, Fielder, Colli	119825	04/13/2020	Co Clk collections agency fees	311-351-05120	538.16
TEXAS PARKS & WILDLIFE	119852	04/13/2020	JP 2 fine for Samuel Garcia	311-351-04740	62.05
STATE COMPTROLLER	119888	04/20/2020	Specialty Court Program Jan t	311-351-05070	1,285.80
STATE COMPTROLLER	119888	04/20/2020	JP 1-1 Child Safety Seat Jan to	311-351-05190	0.42
STATE COMPTROLLER	119888	04/20/2020	JP 1-2 Child Safety Seat Jan to	311-351-05200	0.36
STATE COMPTROLLER	119888	04/20/2020	JP 2 Child Safety Seat Jan to M	311-351-05210	0.15
STATE COMPTROLLER	119888	04/20/2020	Electronic Filing System Jan to	311-351-05070	8,147.07
EZEKIEL R MARTINEZ	119930	04/27/2020	Refund of duplicate OMNI cha	311-351-05001	6.00
EZEKIEL R MARTINEZ	119930	04/27/2020	Refund of duplicate OMNI cha	311-351-05050	20.00
OMNIBASE SERVICES OF TEXA	119936	04/27/2020	Dist Clk Omni cases cleared th	311-351-03861	115.12
OMNIBASE SERVICES OF TEXA	119936	04/27/2020	JP 1-1 Omni cases cleared this	311-351-04550	319.36
OMNIBASE SERVICES OF TEXA	119936	04/27/2020	JP 1-2 Omni cases cleared this	311-351-04650	295.31
OMNIBASE SERVICES OF TEXA	119936	04/27/2020	JP 2 Omni cases cleared this q	311-351-05001	326.57
Perdue, Brandon, Fielder, Colli	119939	04/27/2020	JP 2 collection agency fees for	311-351-05150	2,303.90
STATE COMPTROLLER	DFT0003160	04/27/2020	Civil Fees quarterly report / Ja	311-351-05070	26,081.25

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STATE COMPTROLLER	DFT0003161	04/27/2020	Criminal Costs & Fees qtrly re	311-351-05070	88,228.45
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					132,520.73
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensatio	119731	03/31/2020	MHMR Deputies	312-310-15080	1,080.42
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,080.42
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensatio	119731	03/31/2020	School Resource Deputies	313-310-15080	354.63
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					354.63
Fund: 600 - Tax Notes, Series 2018 I&S Fund					
AmegyBank	119745	04/13/2020	Paying agent fee for Tax Notes	600-601-68030	500.00
Fund 600 - Tax Notes, Series 2018 I&S Fund Total:					500.00
Fund: 850 - EQUIP OPERATING FUND					
Public Workers' Compensatio	119731	03/31/2020	Equip Oper	850-530-15080	1,260.89
AMERICAN TIRE DISTRIBUTOR	119746	04/13/2020	S.O. tires	850-530-68000	973.28
AMSOIL INC	119747	04/13/2020	S.O. synthetic motor oil	850-530-68000	120.56
AMSOIL INC	119747	04/13/2020	S.O. oil filters	850-530-68000	434.52
ASSOCIATED SUPPLY CO	119748	04/13/2020	R&B bulbs	850-530-66500	54.18
AUTO GLASS BROKERS	119752	04/13/2020	Jail / new windshield unit 100	850-530-68011	315.00
AUTO GLASS BROKERS	119752	04/13/2020	Maintenance / new back wind	850-530-68250	380.00
AUTO GLASS BROKERS	119752	04/13/2020	JPO / chip repair unit 1027	850-530-68260	50.00
AUTOZONE INC	119753	04/13/2020	S.O./halogen bulbs and belt	850-530-68000	110.81
AUTOZONE INC	119753	04/13/2020	R&B/vent solenoid, brake pad	850-530-66500	385.65
BASIN 2 WAY RADIO INC	119755	04/13/2020	S.O. M4219 replacement audi	850-530-67000	158.00
BASIN 2 WAY RADIO INC	119755	04/13/2020	SO - Amplifier for Tower	850-530-67000	1,930.98
BIG SPRING AUTOMOTIVE	119757	04/13/2020	R&B / tire patches	850-530-65500	32.97
BIG SPRING AUTOMOTIVE	119757	04/13/2020	R&B / parts for March 2020	850-530-66500	991.50
BIG SPRING AUTOMOTIVE	119757	04/13/2020	S.O. / coolant, battery, filters,	850-530-68000	371.63
BRUCKNER'S TRUCK SALES	119763	04/13/2020	R&B / hose, alternator unit 40	850-530-66500	273.08
CROSSROADS TOWING & REC	119779	04/13/2020	S.O. / towed 2018 Chevy Tahoe	850-530-68000	125.00
DON'S TIRE & TRUCK SERVICE	119783	04/13/2020	R&B/alignment/lower cont ar	850-530-66000	1,385.23
DON'S TIRE & TRUCK SERVICE	119783	04/13/2020	S.O. / alignment for unit 1032	850-530-68000	129.95
G T DISTRIBUTORS INC	119790	04/13/2020	R&B / blue amber lights	850-530-66500	413.40
GRAINGER INC.	119795	04/13/2020	R&B / Aerosol, dry lubricant	850-530-27500	148.32
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	R&B / stops, timer/cover	850-530-27500	38.19
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	R&B / hardware, cord, toggle	850-530-66500	36.58
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	S.O. / buckets, pin strip, hard	850-530-68000	46.29
LUBBOCK GRADER BLADE	119812	04/13/2020	R&B / 3/4 x 2 1/4 bolts w/nut	850-530-66500	289.80
LUBBOCK GRADER BLADE	119812	04/13/2020	R&B / cutting edges	850-530-66500	1,612.10
PAINT AND SAFETY STORE	119824	04/13/2020	R&B / fire extinguisher, vehicl	850-530-66500	42.40
PILOT THOMAS LOGISTICS	119826	04/13/2020	VFD fuel - 3/1 to 3/15/20	850-530-68750	238.11
PILOT THOMAS LOGISTICS	119826	04/13/2020	VFD fuel - 3/15 to 3/30/20	850-530-68750	476.59
PRECISION HYDRAULIC TECHN	119828	04/13/2020	R&B / single gear pump	850-530-66500	1,026.73
ROBERTS TRUCK CENTER	119834	04/13/2020	R&B / leveling valve and non-	850-530-66500	172.22
SAUNDERS CO OIL FIELD DIVIS	119836	04/13/2020	R&B / rubber tip blo-gun and	850-530-66500	367.86
SAUNDERS CO OIL FIELD DIVIS	119836	04/13/2020	VFD / fittings & adapters	850-530-68750	249.15
SOUTHWEST TOOL CO.	119842	04/13/2020	VFD / drill & tap bushing	850-530-68750	25.00
SOUTHWEST TOOL CO.	119842	04/13/2020	R&B angle iron, links, hot roll,	850-530-66500	147.98
TRACTOR SUPPLY COMPANY	119858	04/13/2020	R&B / pad lock, bungee pack,	850-530-66500	70.98
VERIZON CONNECT	119861	04/13/2020	S.O. / Asset Guard N4VL for ra	850-530-68000	150.00
WARREN CAT	119867	04/13/2020	R&B / belt,compressor,cover,	850-530-66500	1,574.14
WARREN CAT	119867	04/13/2020	VFD / oil pan, gasket, hiflex gs	850-530-68750	650.91
WURTH USA INC	119873	04/13/2020	R&B / battery post, fuses, con	850-530-27500	358.60
TOMMY YEATER	119875	04/13/2020	Reimb for Co Agent purchase	850-530-68500	5.69
Casey's Aircooled Engine	119876	04/13/2020	R&B / chains, adjuster, sprock	850-530-66000	134.85
Casey's Aircooled Engine	119876	04/13/2020	R&B / pulley 422 A	850-530-66500	13.25
HOWARD COUNTY TAX ASSES	119877	04/13/2020	JPO registration for new Tahoe	850-530-68260	16.75
HOWARD COUNTY TAX ASSES	119878	04/13/2020	R&B registrations	850-530-66000	30.00
HOWARD COUNTY TAX ASSES	119878	04/13/2020	S.O. registration	850-530-68000	7.50
AMAZON CAPITAL SERVICES	119897	04/27/2020	SO - Timing Cover Alignment T	850-530-68000	34.95

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
BIG SPRING FIRE EXTINGUISH	119905	04/27/2020	R&B - Fire extinguisher annual	850-530-66000	1,109.25
KNOWLTON AUTOMOTIVE	119925	04/27/2020	SO - A/C Condensor/Refrigera	850-530-68000	1,569.93
PILOT THOMAS LOGISTICS	119940	04/27/2020	VFD - Fuel 4/3/2020 - 4/12/20	850-530-68750	138.55
PILOT THOMAS LOGISTICS LLC	119941	04/27/2020	R&B - Fuel 3/13/2020, 3/30/2	850-530-65000	22,206.78
SNAP-ON TOOLS	119948	04/27/2020	SO - inlet adapter assembly	850-530-68000	25.75
Fund 850 - EQUIP OPERATING FUND Total:					42,911.83

Fund: 890 - CA HOT CHECK FUND

AT&T	119726	03/31/2020	CAHC phone service	890-550-33000	17.77
Fund 890 - CA HOT CHECK FUND Total:					17.77

Fund: 935 - JAIL COMMISSARY

TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - Stamped Envelopes	935-321-46800	1,184.60
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail Commissary - Checks	935-321-80500	444.66
KEEFE SUPPLY COMPANY	119806	04/13/2020	Jail - Restock Commissary	935-321-46800	32.40
KEEFE SUPPLY COMPANY	119806	04/13/2020	Jail - Restock Commissary	935-321-46800	40.68
ROBINSON ENTERPRISES	119835	04/13/2020	Commissary inventory for res	935-321-46800	697.11
ROBINSON ENTERPRISES	119835	04/13/2020	Jail commissary inventory	935-321-46800	252.25
SUDDENLINK	119846	04/13/2020	Jail Cable	935-321-46700	258.12
STATE COMPROLLER / Sales T	119889	04/20/2020	Inmate Commissary sales tax f	935-341-03101	798.47
KEEFE SUPPLY COMPANY	119924	04/27/2020	Jail - Restock Commissary	935-321-46800	492.56
Fund 935 - JAIL COMMISSARY Total:					4,200.85

Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)

SUDDENLINK	119732	03/31/2020	Elections internet for Apr '20	940-600-29000	151.49
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					151.49

Fund: 950 - ABANDONED PROPERTY FUND

TIB-THE INDEPENDENT BANK	119739	04/06/2020	SO - Refreshments for Firearm	950-390-80580	78.86
CROSSROADS TOWING & REC	119911	04/27/2020	Impound travel trailer	950-390-80502	750.00
JODE TRUCKING, INC.	119923	04/27/2020	Impound 2005 Kia	950-390-80502	125.00
JODE TRUCKING, INC.	119923	04/27/2020	Impound 2019 Ford F-550	950-390-80502	125.00
Paige Towing & Recovery LLC	119938	04/27/2020	SO - Towing	950-390-80502	125.00
Fund 950 - ABANDONED PROPERTY FUND Total:					1,203.86

Bank Code AP Bank – Regular Account Total: 804,470.32

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

BAJA RETREAT, INC.	119720	04/03/2020	Payroll Deduction	870-2071077	292.50
UNITED WAY	119721	04/03/2020	Payroll Deduction	870-2071013	54.00
AFLAC	119722	03/20/2020	Payroll Deductions	870-2071008	2,764.78
AFLAC	119722	03/20/2020	Payroll Deduction	870-2071008	1,354.83
AFLAC	119722	04/03/2020	Payroll Deductions	870-2071008	2,765.07
AFLAC	119722	04/03/2020	Payroll Deduction	870-2071008	1,354.94
AFLAC Group Insurance	119723	03/20/2020	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	119723	04/03/2020	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	119724	03/20/2020	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	119724	04/03/2020	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF COU	119735	03/31/2020	Vision premiums for Apr '20	870-2071010	722.28
TEXAS ASSOCIATION OF COU	119736	03/31/2020	Health care for Apr '20	870-2071005	128,138.62
TEXAS ASSOCIATION OF COUN	119737	03/31/2020	Dental premiums for Apr '20	870-2071006	5,870.90
BAJA RETREAT, INC.	119879	04/17/2020	Payroll Deduction	870-2071077	277.50
UNITED WAY	119880	04/17/2020	Payroll Deduction	870-2071013	54.00
CINCINNATI LIFE INSURANCE	119881	04/03/2020	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	119881	04/17/2020	Payroll Deductions	870-2071007	13.59
LegalShield	119882	04/03/2020	Payroll Deduction	870-2071054	58.31
LegalShield	119882	04/17/2020	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	119883	04/03/2020	Washington National Ins	870-2071030	2,317.72
WASHINGTON NATIONAL INS	119883	04/03/2020	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	119883	04/17/2020	Washington National Ins	870-2071030	2,313.35
WASHINGTON NATIONAL INS	119883	04/17/2020	Washington National Ins	870-2071030	272.90
TEXAS ASSOC OF COUNTIES	119884	01/10/2020	Quarterly Unemployment Rep	870-2071032	473.99
TEXAS ASSOC OF COUNTIES	119884	01/24/2020	Quarterly Unemployment Rep	870-2071032	486.70



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By Bank Code

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
Public Workers' Compensatio	11035	03/31/2020	B Tubb	272-503-15080	58.12
Public Workers' Compensatio	11035	03/31/2020	K Jones	272-508-15080	26.20
MARTIN D PHILLIPS	11037	04/01/2020	JPO / substance abuse counse	272-507-63114	80.00
MARTIN D PHILLIPS	11037	04/01/2020	JPO / substance abuse counse	272-507-63114	80.00
PAYROLL CLEARING FUND	11038	04/03/2020	JPO payroll 4.3.20	272-502-99991	5,066.00
TIB-THE INDEPENDENT BANK	11039	04/06/2020	JPO - Digital Voice Recorder	272-502-25500	89.98
CALDWELL COUNTRY CHEVRO	11041	04/13/2020	JPO - 2020 Chev Tahoe PPV	272-508-90152	36,610.00
COUNTY OF HOWARD	11042	04/13/2020	JPO local phone charges Mar/	272-502-25500	71.06
COUNTY OF HOWARD	11042	04/13/2020	JPO LD charges Feb '20	272-502-25500	6.70
COUNTY OF HOWARD - JPO	11043	04/13/2020	JPO fuel usage for February 2	272-504-25500	323.67
COUNTY OF HOWARD - JPO	11043	04/13/2020	JPO fuel usage for March 202	272-504-25500	491.69
TIB-THE INDEPENDENT BANK	11049	04/13/2020	JPO / Sony digital voice record	272-502-25500	89.98
VERIZON WIRELESS	11050	04/13/2020	JPO / cell phone for 2/26 to 3/	272-502-25500	27.17
PAYROLL CLEARING FUND	11051	04/17/2020	JPO payroll 4.17.2020	272-502-99991	7,063.99
CITY OF BIG SPRING	11052	04/20/2020	JPO / water for park for Feb '2	272-502-25500	30.00
XEROX CORPORATION	11059	04/27/2020	JPO copier lease for Mar '20	272-502-25500	199.58
Fund 272 - JPO LOCAL FUND Total:					50,314.14
Fund: 281 - JPO BASIC SUPERVISION FUND					
Public Workers' Compensatio	11035	03/31/2020	P Barton	281-502-15080	17.76
Public Workers' Compensatio	11035	03/31/2020	J Jones	281-503-15080	36.04
PAYROLL CLEARING FUND	11038	04/03/2020	JPO payroll 4.3.20	281-502-99991	3,736.02
PAYROLL CLEARING FUND	11051	04/17/2020	JPO payroll 4.17.2020	281-502-99991	5,283.97
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,073.79
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
Public Workers' Compensatio	11035	03/31/2020	A Yanez	282-504-15080	37.55
PAYROLL CLEARING FUND	11038	04/03/2020	JPO payroll 4.3.20	282-504-99991	2,098.99
SATELLITE TRACKING OF PEOP	11047	04/13/2020	JPO / BluTag 2 tracking	282-504-25500	82.80
PAYROLL CLEARING FUND	11051	04/17/2020	JPO payroll 4.17.2020	282-504-99991	3,022.99
Recovery Monitoring	11057	04/27/2020	JPO / GPS monitoring for Mar	282-504-25500	266.50
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,508.83
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
110th JUDICIAL DISTRICT	11040	04/13/2020	JPO / uniform	283-506-63114	100.00
LUBBOCK COUNTY JUVENILE J	11045	04/13/2020	JPO detention services	283-507-63113	4,400.00
TCSI, LLC	11048	04/13/2020	JPO / Medical / Oct '19	283-506-63113	20.37
TCSI, LLC	11048	04/13/2020	JPO / Medical / November '19	283-506-63113	37.06
MIDLAND COUNTY JUVENILE	11055	04/27/2020	JPO detention services for Ma	283-507-63113	280.00
Tom Green County Juvenile Pr	11058	04/27/2020	JPO detention services for Ma	283-507-63113	3,332.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					8,169.43
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
110th JUDICIAL DISTRICT	11040	04/13/2020	JPO / residential services / 3/	284-506-63113	1,200.00
GULF COAST TRADES CENTER	11044	04/13/2020	JPO detention services for Ma	284-506-63114	2,369.69
PEGASUS SCHOOLS INC	11046	04/13/2020	JPO detention services for Ma	284-506-63114	5,031.30
TCSI, LLC	11048	04/13/2020	JPO / CSI Rockdale Academy /	284-508-63114	162.30
TCSI, LLC	11048	04/13/2020	JPO / CSI Rockdale Academy /	284-508-63114	5,031.30
TCSI, LLC	11048	04/13/2020	JPO / CSI Rockdale Academy /	284-508-63114	2,759.10
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					16,553.69
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
William A. Montgomery, PH.D	11056	04/27/2020	JPO / psychological eval	286-509-63114	650.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					650.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
AmWINS GROUP BENEFITS, IN	11033	03/31/2020	Retirees health & prescription	292-500-15110	1,218.93
TEXAS ASSOCIATION OF COU	11036	03/31/2020	JPO / Retirees health & dental	292-500-15110	671.94
TEXAS ASSOCIATION OF COU	11053	04/20/2020	Retirees Health/Dental for Ma	292-500-15110	671.94
AmWINS GROUP BENEFITS, IN	11054	04/27/2020	JPO retirees health & prescrip	292-500-15110	1,218.93
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					3,781.74
Bank Code 997 JPO – Juvenile Probation Total:					94,051.62

Bank Code: AP Bank – Regular Account

Fund: 100 - GENERAL FUND					
AmWINS GROUP BENEFITS, IN	119725	03/31/2020	Retirees health & prescription	100-290-51000	19,556.48
AT&T	119726	03/31/2020	Dist Judge phone service	100-100-33005	17.76
AT&T	119726	03/31/2020	Crt Rept & Coord phone servi	100-100-33050	35.53
AT&T	119726	03/31/2020	JP 1-1 phone service	100-140-33004	44.41
AT&T	119726	03/31/2020	JP 1-2 phone service	100-150-33004	62.18
AT&T	119726	03/31/2020	D.A. phone service	100-170-33000	53.29
AT&T	119726	03/31/2020	Dist Clk phone service	100-180-33000	53.29
AT&T	119726	03/31/2020	Co Atty phone service	100-190-33000	53.29
AT&T	119726	03/31/2020	Co Clk phone service	100-200-33000	53.29
AT&T	119726	03/31/2020	Co Judge phone service	100-210-33000	53.29
AT&T	119726	03/31/2020	Elections phone service	100-230-33004	53.29
AT&T	119726	03/31/2020	Co Auditor phone service	100-240-33000	35.53
AT&T	119726	03/31/2020	Treasurer phone service	100-250-33000	53.29
AT&T	119726	03/31/2020	Tax Office phone service	100-260-33000	71.06
AT&T	119726	03/31/2020	Maint/elevator phone service	100-280-33003	117.43
AT&T	119726	03/31/2020	Dist Crt elevator phone servic	100-280-41150	17.77
AT&T	119726	03/31/2020	Fax phone service	100-290-33001	17.77
AT&T	119726	03/31/2020	JPO phone service	100-290-33001	71.06
AT&T	119726	03/31/2020	Sheriff phone service	100-310-33000	88.82
AT&T	119726	03/31/2020	Jail phone service	100-320-33004	142.12
AT&T	119726	03/31/2020	I.T. phone service	100-322-33004	17.77
AT&T	119726	03/31/2020	APO phone service	100-340-33000	106.59
AT&T	119726	03/31/2020	Co Agent phone service	100-390-33000	88.86
AT&T	119726	03/31/2020	Library phone service	100-410-33000	106.59
ATMOS ENERGY	119727	03/31/2020	CH gas for 2/20 to 3/19/20	100-280-46501	513.25
ATMOS ENERGY	119727	03/31/2020	DCB gas for 2/20 to 3/19/20	100-280-46550	172.82
ATMOS ENERGY	119727	03/31/2020	Library gas for 2/20 to 3/19/2	100-410-46500	227.98
ATMOS ENERGY	119727	03/31/2020	VFD / Driver Rd gas for 2/22 t	100-370-46500	145.60
CITY OF COAHOMA	119728	03/31/2020	JP 2 electric / 2/25 to 3/25/20	100-160-46500	69.07
CITY OF COAHOMA	119728	03/31/2020	Sand Spring Fire St / 2/25 to 3	100-370-46500	30.36
Howard County Tax Assessor	119729	03/31/2020	T.A.C. Charge Back account	100-290-80500	8,000.00
MP2 ENERGY TEXAS LLC	119730	03/31/2020	VFD/Tubbs electric 2/18/20 to	100-370-46500	31.48
Public Workers' Compensatio	119731	03/31/2020	Dist Judge	100-100-15080	55.42
Public Workers' Compensatio	119731	03/31/2020	JP1-1	100-140-15080	67.73
Public Workers' Compensatio	119731	03/31/2020	JP 1-2	100-150-15080	45.49
Public Workers' Compensatio	119731	03/31/2020	JP 2-1	100-160-15080	48.07
Public Workers' Compensatio	119731	03/31/2020	Dist Atty	100-170-15080	127.04
Public Workers' Compensatio	119731	03/31/2020	Dis Clk	100-180-15080	114.86
Public Workers' Compensatio	119731	03/31/2020	Co Atty	100-190-15080	108.12
Public Workers' Compensatio	119731	03/31/2020	Co Clk	100-200-15080	146.20
Public Workers' Compensatio	119731	03/31/2020	Co Judge	100-210-15080	68.73
Public Workers' Compensatio	119731	03/31/2020	Non-Departmental	100-220-15080	22.70
Public Workers' Compensatio	119731	03/31/2020	Co Comm	100-220-15080	79.61
Public Workers' Compensatio	119731	03/31/2020	Election Admin	100-230-15080	43.39
Public Workers' Compensatio	119731	03/31/2020	Election	100-230-15080	20.49
Public Workers' Compensatio	119731	03/31/2020	Co Auditor	100-240-15080	103.80
Public Workers' Compensatio	119731	03/31/2020	Co Treas	100-250-15080	70.48
Public Workers' Compensatio	119731	03/31/2020	Tax Assessor	100-260-15080	160.68
Public Workers' Compensatio	119731	03/31/2020	Maintenance	100-280-15080	1,253.59
Public Workers' Compensatio	119731	03/31/2020	Sheriff	100-310-15080	7,351.63
Public Workers' Compensatio	119731	03/31/2020	Joint LEC	100-311-15080	295.40

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Public Workers' Compensatio	119731	03/31/2020	Jail	100-320-15080	6,957.11
Public Workers' Compensatio	119731	03/31/2020	IT	100-322-15080	28.43
Public Workers' Compensatio	119731	03/31/2020	Constable	100-330-15080	2.13
Public Workers' Compensatio	119731	03/31/2020	State Agency	100-360-15080	15.06
Public Workers' Compensatio	119731	03/31/2020	Volunteer Fire Control	100-370-15080	507.45
Public Workers' Compensatio	119731	03/31/2020	Co. Extension	100-390-15080	379.10
Public Workers' Compensatio	119731	03/31/2020	Library	100-410-15080	192.33
SUDDENLINK	119732	03/31/2020	JP 2 internet for Apr '20	100-160-33004	83.03
TEXAS ASSOCIATION OF COU	119733	03/31/2020	Cobra for C Teichman dental	100-290-51100	66.66
TEXAS ASSOCIATION OF COU	119734	03/31/2020	Retirees health & dental	100-290-51000	12,414.60
APPRISS-GOVERNMENT	119738	04/06/2020	VINE quarterly fee Sep. to Nov	100-331-03101	4,660.86
TIB-THE INDEPENDENT BANK	119739	04/06/2020	SO - Memory Card Reader	100-310-80514	58.22
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - Network video recorder	100-320-41010	640.00
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - Infrared dome cameras	100-320-41010	3,243.99
TIB-THE INDEPENDENT BANK	119739	04/06/2020	SO - Time Clock Ribbon	100-310-32500	26.67
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - 1000 ct 357 SIG Ammo	100-320-31000	735.82
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - 1000 ct .40 S&W Ammo	100-320-31000	735.81
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - 1000 ct 9mm ammo	100-320-31000	643.82
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - EMS Jurisprudence Subs	100-320-31000	25.00
TIB-THE INDEPENDENT BANK	119739	04/06/2020	SO - NTOA Class - M Thomas	100-310-31015	750.00
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Elections - trailer rental for el	100-230-80500	100.98
TIB-THE INDEPENDENT BANK	119739	04/06/2020	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail- TEEX Online Training - J Di	100-320-31000	35.00
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Non Dept - TR2181ZW Therm	100-290-20000	85.70
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - Paramedic License Rene	100-320-31000	246.00
TIB-THE INDEPENDENT BANK	119739	04/06/2020	SO - Keyboard	100-310-80514	29.14
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Vault / "Restricted Delivery" s	100-290-20000	28.29
TIB-THE INDEPENDENT BANK	119739	04/06/2020	SO - Court Appearance - M Th	100-310-31015	255.58
TIB-THE INDEPENDENT BANK	119739	04/06/2020	CJ - County Court Asst Trainin	100-210-31015	229.86
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - Inmate Transport	100-320-31100	455.28
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Dist Clerk - CJIS Conference - J	100-180-31015	218.84
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Co Agent - Houston Stock Sho	100-390-31001	590.87
TIB-THE INDEPENDENT BANK	119739	04/06/2020	LIB - TX Library Assn Conferen	100-410-31015	686.96
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - Cameras	100-320-41010	3,004.00
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - Network Video Recorder	100-320-41010	879.99
A. H. ELEVATOR COMPANY	119741	04/13/2020	CH/DCB Elevator Maint	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	119741	04/13/2020	Library Elevator Maint	100-410-42001	171.00
ABSOLUTE FIRE PROTECTION	119742	04/13/2020	CH - Fire Alarm Pull Stations	100-280-41000	4,375.00
ABSOLUTE FIRE PROTECTION	119742	04/13/2020	CH - Fire Alarm GSM Cellular	100-280-41000	2,639.00
AMAZON CAPITAL SERVICES	119743	04/13/2020	COVID-19 3m 6200 Respirato	100-290-80501	66.30
AMAZON CAPITAL SERVICES	119743	04/13/2020	CH 3m 2091 filter / set of 2	100-290-80501	40.99
AMAZON CAPITAL SERVICES	119743	04/13/2020	CH / digital forehead thermo	100-290-80501	195.98
AMAZON CAPITAL SERVICES	119743	04/13/2020	Dist Clerk - Restricted Delivery	100-180-20000	31.50
AMAZON CAPITAL SERVICES	119743	04/13/2020	Vault / rubber door stops	100-290-20000	17.99
AMAZON CAPITAL SERVICES	119743	04/13/2020	Jail - Hard Drive	100-320-41010	538.04
AMAZON CAPITAL SERVICES	119743	04/13/2020	Non Dept - Xerox 106R03690	100-290-20000	835.32
AMAZON CAPITAL SERVICES	119743	04/13/2020	Canon PG-50 black ink cartrid	100-290-20000	41.96
AMAZON CAPITAL SERVICES	119743	04/13/2020	Non Dept - Xerox Versalink B4	100-290-20000	348.36
AMAZON CAPITAL SERVICES	119743	04/13/2020	Non Dept - Xerox 106R03474	100-290-20000	515.34
AMAZON CAPITAL SERVICES	119743	04/13/2020	CH / COVID-19 / disposable gl	100-290-80501	129.03
AMAZON CAPITAL SERVICES	119743	04/13/2020	Jail - Lamp Holder	100-320-41000	8.99
AMAZON CAPITAL SERVICES	119743	04/13/2020	Non Dept - Xerox 108R01418	100-290-20000	482.22
AMAZON CAPITAL SERVICES	119743	04/13/2020	Non Dept - Dell HD767 Toner	100-290-20000	597.00
AMAZON CAPITAL SERVICES	119743	04/13/2020	LIB - Transparency Film	100-410-20000	25.93
AMAZON CAPITAL SERVICES	119743	04/13/2020	COVID-19 3m 6001 cartridge	100-290-80501	15.69
AMAZON CAPITAL SERVICES	119744	04/13/2020	APO / wall-mounted locking	100-290-80501	84.99
ATMOS ENERGY	119750	04/13/2020	JP 2 gas for March 2020	100-160-46500	143.49
ATMOS ENERGY	119750	04/13/2020	Sand Springs gas for March 20	100-370-46500	219.02
ATS TELCOM	119751	04/13/2020	Dist Judge - Repair Voicemail	100-100-33050	84.00
BARGAIN MART LLC	119754	04/13/2020	Jail - Inmate Supplies	100-320-60550	134.11

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
BETTIOL FAMILY ENTERPRISES	119756	04/13/2020	Co Clk refund of recording fee	100-341-03402	150.00
BIG SPRING FIRE EXTINGUISH	119758	04/13/2020	Library annual maintenance	100-410-41000	144.00
BIG SPRING HERALD	119759	04/13/2020	Elections/Test automatic tabu	100-290-44501	219.00
STEPHANIE BRECKENDRIDGE	119761	04/13/2020	Duplicate payment	100-345-04131	275.00
BROKEN ARROW GRAPHICS S	119762	04/13/2020	Jail / replacement jacket with	100-320-43600	51.98
BROKEN ARROW GRAPHICS S	119762	04/13/2020	Jail - Embroidery on Jackets	100-320-43600	345.00
CAIN ELECTRICAL SUPPLY	119764	04/13/2020	Jail - LED Retrofit Light Fixture	100-320-41000	440.00
CASH STORE	119766	04/13/2020	Restitution State of Texas vs. S	100-341-03671	544.34
MARIO J CASTILLO MD	119767	04/13/2020	Inmate medical	100-320-60500	24.32
CHEM-AQUA	119768	04/13/2020	CH water treatment program	100-280-41000	100.00
CITY OF BIG SPRING	119770	04/13/2020	CH water for Feb '20	100-280-46501	1,280.95
CITY OF BIG SPRING	119770	04/13/2020	DCB water for Feb '20	100-280-46530	121.81
CITY OF BIG SPRING	119770	04/13/2020	Annex water for Feb '20	100-280-46550	403.69
CITY OF BIG SPRING	119770	04/13/2020	Library water for Feb '20	100-410-46500	133.85
CITY OF BIG SPRING	119771	04/13/2020	Ambulance contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	119771	04/13/2020	I-INFO Notification Alert	100-290-33020	3,599.50
CITY OF BIG SPRING	119771	04/13/2020	Jail trash pickup	100-320-46500	395.22
CITY OF BIG SPRING	119771	04/13/2020	Jail landfill charges	100-320-46500	118.54
CITY OF BIG SPRING	119772	04/13/2020	Co Clk criminal fees	100-341-03420	5.00
CLAIMFOX INC	119773	04/13/2020	D.A. Grand Jury subpeona	100-170-80500	37.05
CONCORD MEDICAL GROUP O	119774	04/13/2020	Inmate medical	100-320-60500	197.96
CONCORD MEDICAL GROUP O	119774	04/13/2020	Inmate medical	100-320-60500	277.63
County Clerk Juvenile Trust Fu	119776	04/13/2020	Co Clk criminal fees	100-341-03420	7.49
BIG SPRING HOWARD COUNT	119777	04/13/2020	Dist Clk Crimestoppers	100-341-03672	113.29
BIG SPRING HOWARD COUNT	119777	04/13/2020	Co Clk / criminal fees for Marc	100-341-03420	134.70
CTRMA PROCESSING	119780	04/13/2020	S.O. toll charges for Unit 1003	100-310-31015	10.80
CTRMA PROCESSING	119780	04/13/2020	Non-payment fee	100-310-31015	14.00
CULLIGAN WATER	119781	04/13/2020	CH R/O equipment contract f	100-280-41000	150.00
CULLIGAN WATER	119781	04/13/2020	Annex R/O equipment contra	100-280-41100	50.00
CULLIGAN WATER	119781	04/13/2020	DCB R/O equipment contract	100-280-41150	45.00
CULLIGAN WATER	119781	04/13/2020	Library R/O equipment contra	100-410-41000	40.00
CULLIGAN WATER	119781	04/13/2020	Jail softner service/equip cont	100-320-41000	372.50
DIR	119782	04/13/2020	DIR Long Distance District Jud	100-100-33005	0.98
DIR	119782	04/13/2020	DIR Long Distance Dist Court	100-100-33050	0.32
DIR	119782	04/13/2020	DIR Long Distance JP1-1	100-140-33004	0.98
DIR	119782	04/13/2020	DIR Long Distance JP1-2	100-150-33004	1.23
DIR	119782	04/13/2020	DIR Long Distance DA	100-170-33000	1.94
DIR	119782	04/13/2020	DIR Long Distance Distict Cler	100-180-33000	2.21
DIR	119782	04/13/2020	DIR Long Distance County Att	100-190-33000	0.89
DIR	119782	04/13/2020	DIR Long Distance County Cler	100-200-33000	6.00
DIR	119782	04/13/2020	DIR Long Distance County Jud	100-210-33000	1.11
DIR	119782	04/13/2020	DIR Long Distance Elections A	100-230-33004	0.59
DIR	119782	04/13/2020	DIR Long Distance Auditor	100-240-33000	1.56
DIR	119782	04/13/2020	DIR Long Distance County Tre	100-250-33000	3.35
DIR	119782	04/13/2020	DIR Long Distance TAC	100-260-33000	5.75
DIR	119782	04/13/2020	DIR Long Distance JPO	100-290-33001	6.70
DIR	119782	04/13/2020	DIR Long Distance APO	100-290-33001	6.96
DIR	119782	04/13/2020	DIR Long Distance Sheriff	100-310-33000	0.66
DIR	119782	04/13/2020	DIR Long Distance Jail	100-320-33004	1.02
DIR	119782	04/13/2020	DIR Long Distance County Age	100-390-33000	0.29
DIR	119782	04/13/2020	DIR Long Distance County Libr	100-410-33000	2.90
ELECTION SYSTEMS & SOFTW	119785	04/13/2020	Elections/License renewal fee	100-230-32500	24,295.00
ELECTION SYSTEMS & SOFTW	119785	04/13/2020	Elections / ballot security box	100-230-20000	1,091.24
EARL ERDMANN	119787	04/13/2020	Restitution St of TX vs. Alfred	100-341-03671	500.00
ODIS C FRANKLIN	119788	04/13/2020	IT Consulting work for Mar '2	100-290-42550	4,220.00
JEANIE R FULLER	119789	04/13/2020	CPS attorney	100-110-38010	1,212.00
GALE GROUP	119791	04/13/2020	LIB - Large Print Books - Assor	100-410-34000	710.78
GALE GROUP	119791	04/13/2020	LIB - Large Print Books - Assor	100-410-34000	22.09
GALE GROUP	119791	04/13/2020	LIB - Large Print Books - Assor	100-410-34000	20.14
GALE GROUP	119791	04/13/2020	LIB - Large Print Books - Assor	100-410-34000	40.28

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GALE GROUP	119791	04/13/2020	LIB - Large Print Books - Assor	100-410-34000	48.08
GALE GROUP	119791	04/13/2020	LIB - Large Print Books - Assor	100-410-34000	20.14
ELIAS GAMBOA JR	119792	04/13/2020	Dist Crt appt attorney	100-110-38000	1,200.00
ROBERT W GARCIA MD	119793	04/13/2020	Jail / inmate chart review	100-320-60500	200.00
ROBERT W GARCIA MD	119793	04/13/2020	Inmate chart review for Marc	100-320-60500	200.00
Garza County	119794	04/13/2020	Inmate medical / UMC Radiol	100-320-60500	15.23
JEREMY R GRANT	119796	03/31/2020	Addn due on jury service	100-110-39500	40.00
HARRIS LUMBER & HARDWAR	119797	04/13/2020	Jail / Building supplies	100-320-41000	10.75
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	CH / LED bulbs	100-280-41000	95.46
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	Jail - Paint, tools, etc.	100-320-41000	22.28
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	R&B/door chime, plexy glass,	100-290-80501	117.31
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	CH - Misc Supplies	100-280-41000	677.16
PAUL J HOLGUIN	119799	04/13/2020	Dist Clk / refund	100-345-04131	6.90
HOWARD COUNTY APPRAISAL	119800	04/13/2020	April 2020 appraisals	100-300-43000	18,053.04
I H S PHARMACY	119802	04/13/2020	Inmate pharmacy for Feb '20	100-320-60500	2,363.13
IntelliCorp Records Inc	119803	04/13/2020	New employee background c	100-290-73500	16.45
GARY JONES	119805	04/13/2020	Restitution State of Texas vs.	100-341-03671	365.00
AMOS W KEITH III	119807	04/13/2020	Cnty Crt appt attorney	100-120-38000	400.00
KOFI TECHNOLOGIES, INC	119808	04/13/2020	Co Clk / daily indexing for Feb	100-200-35000	3,784.20
LEGAL AID OF NORTH WEST T	119809	04/13/2020	Co Clk / refund overage in rec	100-341-03402	8.00
LEXISNEXIS RISK DATA MANA	119810	04/13/2020	S.O. for March '20 services	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	119810	04/13/2020	Welfare for March '20 service	100-380-80500	50.00
LOTTERY COMMISSION CLAIM	119811	04/13/2020	Restitution State of Texas vs.	100-341-03671	110.18
LVR CARPET CENTER	119813	04/13/2020	Annex - Hallway Flooring	100-280-41100	8,398.00
MALLORY SAFETY AND SUPPL	119814	04/13/2020	S.O. gloves for Patrol	100-310-22000	462.00
MALLORY SAFETY AND SUPPL	119814	04/13/2020	S.O. barrier tape for Patrol	100-310-22000	120.00
MALLORY SAFETY AND SUPPL	119814	04/13/2020	Jail / COVID-19 / disposable gl	100-290-80501	840.00
MALLORY SAFETY AND SUPPL	119814	04/13/2020	Jail - COVID-19 Gloves	100-290-80501	375.00
MALLORY SAFETY AND SUPPL	119814	04/13/2020	Jail / COVID-19 / hand sanitize	100-290-80501	141.12
MALLORY SAFETY AND SUPPL	119814	04/13/2020	COVID-19 / gloves for Jail	100-290-80501	870.00
MALLORY SAFETY AND SUPPL	119814	04/13/2020	S.O. / hand sanitizer	100-290-80501	45.28
MALLORY SAFETY AND SUPPL	119814	04/13/2020	S.O. anti-bacterial hand saniti	100-290-80501	130.56
WILLIAM MAXFIELD	119815	04/13/2020	Restitution State of Texas vs. J	100-341-03671	523.30
ROBERT D. MILLER PC	119816	04/13/2020	Cnty Crt appt attorney	100-120-38000	1,050.00
ROBERT D. MILLER PC	119816	04/13/2020	State hospital hearings 3/20 t	100-120-38011	600.00
ROBERT D. MILLER PC	119816	04/13/2020	Juvenile court appt attorney	100-120-38000	400.00
JOHNNY C MOORE	119817	04/13/2020	IT Support for Mar '20	100-290-42550	1,160.00
MP2 ENERGY TEXAS LLC	119818	04/13/2020	JP 2 electric - 2/27/20 to 3/27	100-160-46500	49.27
MP2 ENERGY TEXAS LLC	119818	04/13/2020	LEC electricity 2/28/20 to 3/3	100-311-46500	2,758.72
MP2 ENERGY TEXAS LLC	119818	04/13/2020	Jail electricity 2/28/20 to 3/30	100-320-46500	1,391.66
MP2 ENERGY TEXAS LLC	119818	04/13/2020	CH electricity	100-280-46501	2,251.89
MP2 ENERGY TEXAS LLC	119818	04/13/2020	DCB electricity	100-280-46530	536.20
MP2 ENERGY TEXAS LLC	119818	04/13/2020	Annex electricity	100-280-46550	702.82
MP2 ENERGY TEXAS LLC	119818	04/13/2020	Library gdlit electricity	100-410-46500	17.01
N AND H SEPTIC PUMPING	119819	04/13/2020	Jail / pumping grease disposal	100-320-41000	1,105.00
NATIONAL HOTEL SUPPLY	119820	04/13/2020	Jail / COVID-19 / disinfectant	100-290-80501	265.93
OFFICE DEPOT	119821	04/13/2020	Non Dept - Packing Tape w/Di	100-290-20000	41.97
OFFICE DEPOT	119821	04/13/2020	Vault / Duracell AA batteries /	100-290-20000	81.04
OFFICE DEPOT	119821	04/13/2020	Vault / Expansion file pockets	100-290-20000	31.85
OFFICE DEPOT	119821	04/13/2020	Vault / Purell 8 oz	100-290-80501	96.72
OFFICE DEPOT	119821	04/13/2020	Non Dept - 951XL Cyan Cartri	100-290-20000	148.30
OFFICE DEPOT	119821	04/13/2020	Non Dept - 951XL Yellow Cartr	100-290-20000	148.30
JACKIE OLSON	119822	04/13/2020	Non-departmental / Lysol wip	100-290-80501	9.76
ORKIN	119823	04/13/2020	LEC pest control 3/19/2020	100-311-41000	70.00
ORKIN	119823	04/13/2020	Jail pest control 3/19/2020	100-320-41000	70.00
ORKIN	119823	04/13/2020	Library pest control / 3/19/20	100-410-41000	60.00
PAINT AND SAFETY STORE	119824	04/13/2020	Jail - Cleaning Supplies	100-320-20500	819.30
PAINT AND SAFETY STORE	119824	04/13/2020	R&B/COVID-19 / gloves, disinf	100-290-80501	39.92
PAINT AND SAFETY STORE	119824	04/13/2020	Maint - COVID-19 - hydrogen	100-290-80501	103.68
PAINT AND SAFETY STORE	119824	04/13/2020	COVID-19 /disinfectant, respir	100-290-80501	364.73

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POLLARD CHEVROLET LP	119827	04/13/2020	Restitution State of Texas vs. C	100-341-03671	323.92
R & J RESCUE SALES & SERVIC	119830	04/13/2020	VFD - HAIX Boots Fire Hunter	100-370-90450	3,118.00
R & J RESCUE SALES & SERVIC	119830	04/13/2020	VFD - Gear Bag	100-370-90450	1,653.60
R & J RESCUE SALES & SERVIC	119830	04/13/2020	VFD - Ultra CarbonKnight Hoo	100-370-90450	420.00
R & J RESCUE SALES & SERVIC	119830	04/13/2020	VFD - XGLOVE-G	100-370-90450	75.00
R & J RESCUE SALES & SERVIC	119830	04/13/2020	VFD - UST6 Structural Fire Hel	100-370-90450	2,950.00
R & J RESCUE SALES & SERVIC	119830	04/13/2020	VFD - Quaker Patriot Pant w/E	100-370-90450	6,697.90
R & J RESCUE SALES & SERVIC	119830	04/13/2020	VFD - Quaker Patriot Coat	100-370-90450	8,895.00
R & J RESCUE SALES & SERVIC	119830	04/13/2020	Texas Cuff Alpha X Gloves	100-370-90450	1,260.00
RICOH AMERICAS CORPORATI	119832	04/13/2020	APO machine maintenandie	100-340-32500	77.38
RICOH AMERICAS CORPORATI	119832	04/13/2020	Co Agent additional copies for	100-290-35501	11.72
RICOH AMERICAS CORPORATI	119832	04/13/2020	Tax Office additional copies fo	100-290-35501	36.64
RICOH AMERICAS CORPORATI	119832	04/13/2020	Auditor / additional copies	100-290-35501	47.92
RICOH AMERICAS CORPORATI	119832	04/13/2020	APO additional copies for Mar	100-340-32500	12.72
RICOH AMERICAS CORPORATI	119832	04/13/2020	Welfare copier lease for Apr '	100-290-35501	46.83
RICOH AMERICAS CORPORATI	119832	04/13/2020	Library copier lease for Apr '2	100-410-35501	156.77
RICOH AMERICAS CORPORATI	119832	04/13/2020	Library copier lease for Apr '2	100-410-35501	64.88
ROBERTS & MCGEE, CPA	119833	04/13/2020	Audit of financial statements f	100-290-42500	23,560.00
DELILAH SCHROEDER	119837	04/13/2020	CPS attorney	100-110-38010	205.00
DELILAH SCHROEDER	119837	04/13/2020	CPS hearings	100-110-38010	1,876.25
BLAINE SMITH	119838	04/13/2020	Restitution State of Texas vs.	100-341-03671	932.84
JOSHUA SMITH	119839	04/13/2020	Meal for inmate during transp	100-320-31100	9.73
SOUTH PLAINS FORENSIC PAT	119840	04/13/2020	Level 2 autopsy for S. Boudrea	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	119840	04/13/2020	Level 2 autopsy on A Jackson	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	119840	04/13/2020	Level 1 autopsy for L Luera	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	119840	04/13/2020	Level 1 autopsy for J Lyons	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	119841	04/13/2020	TAC monthly maintenance for	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	119844	04/13/2020	Non Dept - Bankers Boxes	100-290-20000	129.32
STAPLES BUSINESS ADVANTA	119844	04/13/2020	Non Dept - Presentation Cove	100-290-20000	21.95
STAPLES BUSINESS ADVANTA	119844	04/13/2020	Non Dept - Presentation Cove	100-290-20000	16.00
SUDDENLINK	119846	04/13/2020	LEC Cable	100-311-46500	105.41
SYSTECH	119847	04/13/2020	Jail / monthly service maint fo	100-320-41000	450.00
TDCAA	119848	04/13/2020	Co Atty / membership dues fo	100-190-31015	50.00
TDCAA	119848	04/13/2020	T Thomas membership dues	100-170-31015	55.00
TDCAA	119848	04/13/2020	R Pereida membership dues	100-170-31015	50.00
TECHSOUP	119849	04/13/2020	LIB - Horizon DataSys Reboot	100-410-59551	25.00
TEXAS ASSOCIATION OF COU	119850	04/13/2020	Treas 1094/1095C IRS filing fo	100-250-32000	282.24
TEXAS HEALTH & HUMAN SER	119851	04/13/2020	Restitution State of Texas vs. C	100-341-03671	491.10
TEXAS PUBLIC PURCHASING A	119853	04/13/2020	Co Auditor /Registration for	100-240-31015	75.00
C E (MIKE) THOMAS III	119854	04/13/2020	Dist Crt juvenile appt attorney	100-110-38000	600.00
C E (MIKE) THOMAS III	119854	04/13/2020	Co Court attorney ad litem for	100-120-38020	450.00
C E (MIKE) THOMAS III	119854	04/13/2020	State hospital hearings	100-120-38011	750.00
C E (MIKE) THOMAS III	119854	04/13/2020	State hospital hearings	100-120-38011	150.00
C E (MIKE) THOMAS III	119854	04/13/2020	State Hospital hearings	100-120-38011	600.00
C E (MIKE) THOMAS III	119854	04/13/2020	State hospital hearings 3/24 t	100-120-38011	600.00
C E (MIKE) THOMAS III	119854	04/13/2020	State hospital hearings 3/20/2	100-120-38011	150.00
Time Keeping Systems Inc	119857	04/13/2020	Jail - The Pipe Reader	100-320-41000	709.83
TRACTOR SUPPLY COMPANY	119858	04/13/2020	Jail / .155 Ballistic strips 36 pk	100-320-41000	25.98
TRACTOR SUPPLY COMPANY	119858	04/13/2020	Jail - Lawnmowers	100-320-41000	539.98
TRACTOR SUPPLY COMPANY	119858	04/13/2020	Jail - Plumbing parts, wire, bol	100-320-41000	133.94
TRINITY SERVICES GROUP INC	119859	04/13/2020	Inmate meals W/E 3/5/20	100-320-61000	3,777.12
TRINITY SERVICES GROUP INC	119859	04/13/2020	Inmate meals W/E 3/12/20	100-320-61000	3,882.38
TRINITY SERVICES GROUP INC	119859	04/13/2020	Inmate meals W/E 3/19/20	100-320-61000	4,082.59
TRINITY SERVICES GROUP INC	119859	04/13/2020	Inmate meals W/E 3/26/20	100-320-61000	3,576.91
TRINITY SERVICES GROUP INC	119859	04/13/2020	Inmate meals W/E 4/2/2020	100-320-61000	3,397.12
VERIZON WIRELESS	119862	04/13/2020	Elections air cards / 2 months,	100-230-33004	326.02
VERIZON WIRELESS	119862	04/13/2020	Maintenance cell phone - 2/2	100-280-33003	58.39
VICTIM SERVICES OF B.S.	119863	04/13/2020	Dist Clk civil fees for Mar '20	100-341-03710	203.56
VIRTUAL RADIOLOGIC PROFES	119864	04/13/2020	Inmate medical	100-320-60500	117.34
THE WALL STREET JOURNAL	119866	04/13/2020	LIB - 2 Year Newspaper Subscr	100-410-59500	971.78

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WEST TEXAS CENTERS	119868	04/13/2020	Monthly budgeted contributi	100-300-63210	2,125.00
WEST TEXAS CENTERS	119868	04/13/2020	Inmate psychiatric evals & me	100-320-60500	4,398.00
Westair-Praxair Dist Inc	119869	04/13/2020	Jail / cylinder rental	100-320-41000	6.67
WESTEX TELECOMMUNICATI	119870	04/13/2020	CH internet for April 2020	100-290-33010	261.22
WESTEX TELECOMMUNICATI	119870	04/13/2020	Jail internet for April 2020	100-320-33004	249.92
WESTEX TELEPHONE	119871	04/13/2020	JP 2 phones and fax for Apr '2	100-160-33004	117.75
LES WHITE RN FNP	119872	04/13/2020	Jail on-call for Mar '20	100-320-43800	900.00
LES WHITE RN FNP	119872	04/13/2020	Inmate medical for March 202	100-320-60500	2,984.64
XEROX CORPORATION	119874	04/13/2020	S.O. copier lease for Mar '20	100-290-35501	187.54
XEROX CORPORATION	119874	04/13/2020	Jail copier lease for Mar '20	100-320-35500	159.74
XEROX CORPORATION	119874	04/13/2020	Jail copier lease for Mar '20	100-320-35500	139.71
Casey's Aircooled Engine	119876	04/13/2020	S.O. / UPS shipping & insuran	100-290-36000	147.77
Casey's Aircooled Engine	119876	04/13/2020	Jail - fuel lines/fuel filters/chai	100-320-41000	145.75
Casey's Aircooled Engine	119876	04/13/2020	Jail - Toro parts	100-320-41000	302.95
ATMOS ENERGY	119885	04/20/2020	Annex gas for Mar-Apr '20	100-280-46550	157.84
ATMOS ENERGY	119885	04/20/2020	LEC gas for Mar-Apr '20	100-311-46500	174.69
ATMOS ENERGY	119885	04/20/2020	Jail gas for Mar-Apr '20	100-320-46500	629.92
CITY OF BIG SPRING	119886	04/20/2020	LEC water, sewer, sanitation f	100-311-46500	593.19
CITY OF BIG SPRING	119886	04/20/2020	Jail water, sewer for Feb '20	100-320-46500	2,178.66
CITY OF BIG SPRING	119886	04/20/2020	Silver Hills water for Feb '20	100-370-46500	60.00
MP2 ENERGY TEXAS LLC	119887	04/20/2020	Knott/Sand Springs/Silver Hill	100-370-46500	158.19
MP2 ENERGY TEXAS LLC	119887	04/20/2020	Library electric for Mar '20	100-410-46500	940.83
TEXAS ASSOCIATION OF COU	119890	04/20/2020	Retirees Health/Dental for Ma	100-290-51000	11,070.72
VERIZON WIRELESS	119891	04/20/2020	S.O. / wireless air cards - Feb	100-310-33000	303.92
A 1 LOCK AND KEY	119895	04/27/2020	DCB - Backdoor codes	100-280-41150	80.00
AMAZON CAPITAL SERVICES	119897	04/27/2020	Maint - Toro Deflectors	100-280-41000	111.38
AMROCK INC	119898	04/27/2020	Co Clk refund of recording fee	100-341-03402	8.00
AmWINS GROUP BENEFITS, IN	119899	04/27/2020	Retirees health & prescription	100-290-51000	20,299.94
APROTEX CORPORATION	119900	04/27/2020	DCB alarm services for May '2	100-280-41150	45.00
APROTEX CORPORATION	119900	04/27/2020	Annex fire monitoring for May	100-280-41100	35.00
ATMOS ENERGY	119901	04/27/2020	CH Gas 3/20/2020 to 4/21/2	100-280-46501	395.19
ATMOS ENERGY	119901	04/27/2020	DCB Gas 3/20/2020 to 4/21/	100-280-46530	148.19
ATMOS ENERGY	119901	04/27/2020	LIB Gas 3/20/2020 to 4/21/2	100-410-46500	187.03
ATS TELCOM	119902	04/27/2020	TAC - Telephone Repair	100-260-33000	42.00
ATS TELCOM	119902	04/27/2020	Co Judge - Enable Pickup Feat	100-210-33000	64.00
BARGAIN MART LLC	119903	04/27/2020	Jail - Inmate Supplies	100-320-60550	312.52
BIG SPRING FIRE EXTINGUISH	119905	04/27/2020	CH annual maintenance	100-280-41000	204.00
BIG SPRING FIRE EXTINGUISH	119905	04/27/2020	DCB annual maintenance	100-280-41150	72.00
BIG SPRING HERALD	119906	04/27/2020	LIB - Newspaper Subscription	100-410-59500	135.00
CAIN ELECTRICAL SUPPLY	119907	04/27/2020	Jail / box of electrical tape	100-320-41000	62.30
CAIN ELECTRICAL SUPPLY	119907	04/27/2020	Jail / 500' roll stranded wire	100-320-41000	59.34
CAMBRIDGE SECURITY SEALS	119908	04/27/2020	Elections - Yellow Pull Zipties	100-230-20000	205.00
CAMBRIDGE SECURITY SEALS	119908	04/27/2020	Elections - Tamper Evident La	100-230-20000	730.30
CAMBRIDGE SECURITY SEALS	119908	04/27/2020	Elections - Padlock Seal - gree	100-230-20000	188.00
CANON FINANCIAL SERVICES	119909	04/27/2020	Dist Clk/Dist Jud copier lease f	100-290-35501	373.46
CANON FINANCIAL SERVICES	119909	04/27/2020	Co Clk copier lease for Apr '20	100-290-35501	179.22
CANON FINANCIAL SERVICES	119909	04/27/2020	D.A. copier lease for Apr '20	100-290-35501	142.41
CDW GOVERNMENT LLC	119910	04/27/2020	Dist Court - USB Extender	100-290-80501	38.64
DIR	119913	04/27/2020	DIR Long Distance District Jud	100-100-33005	2.54
DIR	119913	04/27/2020	DIR Long Distance Dist Court	100-100-33050	0.21
DIR	119913	04/27/2020	DIR Long Distance JP1-1	100-140-33004	1.13
DIR	119913	04/27/2020	DIR Long Distance JP1-2	100-150-33004	1.96
DIR	119913	04/27/2020	DIR Long Distance DA	100-170-33000	0.21
DIR	119913	04/27/2020	DIR Long Distance Distict Cler	100-180-33000	2.54
DIR	119913	04/27/2020	DIR Long Distance County Att	100-190-33000	0.06
DIR	119913	04/27/2020	DIR Long Distance County Cler	100-200-33000	6.27
DIR	119913	04/27/2020	DIR Long Distance County Jud	100-210-33000	1.61
DIR	119913	04/27/2020	DIR Long Distance Elections A	100-230-33004	0.35
DIR	119913	04/27/2020	DIR Long Distance County Aud	100-240-33000	1.53
DIR	119913	04/27/2020	DIR Long Distance County Tre	100-250-33000	0.49

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DIR	119913	04/27/2020	DIR Long Distance TAC	100-260-33000	6.96
DIR	119913	04/27/2020	DIR Long Distance Maintenan	100-280-33003	0.01
DIR	119913	04/27/2020	DIR Long Distance APO	100-290-33001	5.87
DIR	119913	04/27/2020	DIR Long Distance JPO	100-290-33001	6.93
DIR	119913	04/27/2020	DIR Long Distance Sheriff	100-310-33000	1.16
DIR	119913	04/27/2020	DIR Long Distance Jail	100-320-33004	1.57
DIR	119913	04/27/2020	DIR Long Distance I.T.	100-322-33004	0.01
DIR	119913	04/27/2020	DIR Long Distance County Age	100-390-33000	0.14
DIR	119913	04/27/2020	DIR Long Distance County Libr	100-410-33000	2.56
ELECTION SYSTEMS & SOFTW	119914	04/27/2020	Absentee ballots for joint elec	100-230-32000	247.73
ENVISIONWARE	119915	04/27/2020	LIB - Public computer access P	100-410-59551	100.00
HOWARD COUNTY VOL.FIRE D	119916	04/27/2020	VFD incentive for Apr '20	100-370-80496	1,250.00
HOWARD COUNTY VOL.FIRE D	119916	04/27/2020	VFD incentive for Mar '20	100-370-80496	1,250.00
VICTORIA J HUGHES	119917	04/27/2020	Co Clk refund of recording fee	100-341-03402	22.00
I H S PHARMACY	119918	04/27/2020	Inmate medicine for March 2	100-320-60500	2,350.65
INGRAM LIBRARY SERVICES LL	119919	04/27/2020	LIB - Audio Books - Assorted T	100-410-34000	723.16
INGRAM LIBRARY SERVICES LL	119919	04/27/2020	LIB - Marc Records	100-410-34000	8.50
INGRAM LIBRARY SERVICES LL	119919	04/27/2020	LIB - Audio Books - Assorted T	100-410-34000	19.32
INGRAM LIBRARY SERVICES LL	119919	04/27/2020	LIB - Adult Books - Assorted Ti	100-410-34000	524.02
IntelliCorp Records Inc	119920	04/27/2020	Criminal search for new empl	100-290-73500	153.20
J GREEN LAND MANAGEMEN	119921	04/27/2020	Co Clk refund of recording fee	100-341-03402	12.00
STEPHEN JEFFERSON	119922	04/27/2020	Co Clk refund for copies	100-341-03402	44.00
KOFILE TECHNOLOGIES, INC	119926	04/27/2020	Co Clk / daily indexing for Mar	100-200-35000	3,990.00
LANGUAGE LINE SERVICES, IN	119927	04/27/2020	Over-the-phone interpretatio	100-290-52000	92.43
LVR CARPET CENTER	119928	04/27/2020	CH - Carpet Tile in Co Clerk's o	100-280-41000	6,798.00
LVR CARPET CENTER	119928	04/27/2020	Credit for moving furniture	100-280-41000	-500.00
MALLORY SAFETY AND SUPPL	119929	04/27/2020	SO - Disposable Coveralls	100-290-80501	280.00
MALLORY SAFETY AND SUPPL	119929	04/27/2020	Jail / thermometers / COVID-1	100-290-80501	449.97
EZEKIEL R MARTINEZ	119930	04/27/2020	Refund of duplicate OMNI cha	100-351-04720	4.00
ROBERT D. MILLER PC	119931	04/27/2020	Juvenile court appt attorney	100-120-38000	300.00
ROBERT D. MILLER PC	119931	04/27/2020	State Hospital hearings	100-120-38011	900.00
MOUTON AND MOUTON PC	119932	04/27/2020	Delinquent attorney fees for	100-300-56550	5,436.04
MP2 ENERGY TEXAS LLC	119933	04/27/2020	VFD Tubbs Electricity 3/18/20	100-370-46500	31.97
NALLEY-PICKLE AND WELCH F	119934	04/27/2020	Transport for autopsy / A R H	100-290-44000	950.00
NALLEY-PICKLE AND WELCH F	119934	04/27/2020	Transfer of remains to funeral	100-290-44000	350.00
OFFICE DEPOT	119935	04/27/2020	Treas / file cabinet	100-250-20000	320.68
OFFICE DEPOT	119935	04/27/2020	Vault / Purell 8 oz	100-290-80501	78.48
OFFICE DEPOT	119935	04/27/2020	Treas / file cabinet - credit for	100-250-20000	-240.69
OFFICE DEPOT	119935	04/27/2020	Treas - Legal Size File Cabinet	100-250-20000	320.68
ORKIN	119937	04/27/2020	Annex pest control 3/27/202	100-280-41100	60.36
PITNEY BOWES INC.	119942	04/27/2020	Non Dept - Postage Meter Ink	100-290-36000	829.88
PITNEY BOWES INC.	119942	04/27/2020	Non Dept - Postage Meter Tap	100-290-36000	101.74
LILLY A PLUMMER	119943	04/27/2020	CPS hearings	100-110-38010	565.00
RICOH AMERICAS CORPORATI	119945	04/27/2020	Auditor copier lease for May '	100-290-35501	139.10
RICOH AMERICAS CORPORATI	119945	04/27/2020	Tax Office copier lease for Ma	100-290-35501	111.66
RICOH AMERICAS CORPORATI	119945	04/27/2020	APO copier lease for May '20	100-340-32500	77.38
RICOH AMERICAS CORPORATI	119945	04/27/2020	Co Agent copier lease for May	100-290-35501	112.76
RICOH AMERICAS CORPORATI	119945	04/27/2020	Library copier lease for May '2	100-410-35501	132.27
RICOH AMERICAS CORPORATI	119945	04/27/2020	Library copier lease for May '2	100-410-35501	53.81
ROWMAN & LITTLEFIELD PUB	119946	04/27/2020	LIB - US Govt Manual	100-410-58000	52.11
DELILAH SCHROEDER	119947	04/27/2020	CPS hearings	100-110-38010	884.65
SNIDER TECHNOLOGY	119949	04/27/2020	S.O./Jail/Dispatch/Allworx Vol	100-311-90150	25,444.14
SNIDER TECHNOLOGY	119949	04/27/2020	S.O. / installed 16 port unifi	100-311-90150	120.00
SNIDER TECHNOLOGY	119949	04/27/2020	LEC/Jail/Dispatch - Phones	100-311-90152	1,490.00
SOUTHWEST DATA SOLUTION	119950	04/27/2020	Tax Office monthly maintenanc	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	119950	04/27/2020	Postage for Tax statements	100-290-36000	3,000.00
SPECIALIZED PUBLIC FINANCE	119951	04/27/2020	Preperation & filing of annual	100-290-42550	1,500.00
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Co Attorney - Chair Mat 45x53	100-190-20000	45.99
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Co Attorney - Chair Mat 36x48	100-190-20000	28.29
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Non Dept - Duracell AAA Bett	100-290-20000	105.04

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STAPLES BUSINESS ADVANTA	119952	04/27/2020	Non Dept - Green Gel Pens	100-290-20000	45.87
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Co Clerk - Low-pile Carpet Cha	100-200-20000	141.45
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Co Judge - Green Copy Paper	100-210-20000	10.89
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Co Judge - White Cardstock	100-210-20000	7.61
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Co Judge - Wireless Mouse for	100-290-80501	22.08
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Non Dept - Westcott Scissors	100-290-20000	26.01
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Non Dept - Astrobrights Solar	100-290-20000	46.78
STAPLES BUSINESS ADVANTA	119952	04/27/2020	Non Dept - Avery Reinforcem	100-290-20000	11.85
TEXAS COMPTROLLER OF PUB	119953	04/27/2020	TAC - TX Property Tax Law 20	100-260-20000	10.00
TEXAS COMPTROLLER OF PUB	119953	04/27/2020	TAC - TX Property Tax Code 20	100-260-20000	10.00
TEXAS DEPARTMENT OF STAT	119954	04/27/2020	Co Clk / remote birth access f	100-200-90500	128.10
TOM GREEN COUNTY CLERK	119956	04/27/2020	OPC hearings Attorney Ad Lite	100-120-38030	200.00
TOM GREEN COUNTY CLERK	119956	04/27/2020	OPC hearing	100-120-38030	481.00
TRINITY SERVICES GROUP INC	119957	04/27/2020	Inmate meals for 4/2/20 to 4/	100-320-61000	3,606.55
TRINITY SERVICES GROUP INC	119957	04/27/2020	Jail / Chlor-Tabs to COVID-19 c	100-290-80501	85.87
TRINITY SERVICES GROUP INC	119957	04/27/2020	Inmate meals for 4/9/20 to 4/	100-320-61000	3,498.23
TYLER TECHNOLOGIES/EAGLE	119958	04/27/2020	Odyssey hosting for 4/1/20 to	100-290-35550	104,752.50
USI Southwest Inc.	119959	04/27/2020	Public Employee Bond	100-290-49000	789.00
WAGNER SUPPLY COMPANY I	119961	04/27/2020	DCB - Cleaning Supplies/TP/m	100-280-41150	431.60
WAGNER SUPPLY COMPANY I	119961	04/27/2020	LIB - Paper Towels/TP/Multifo	100-410-41000	596.02
WAGNER SUPPLY COMPANY I	119961	04/27/2020	CH - Cleaning Supplies/TP/Mu	100-280-41000	596.02
WAGNER SUPPLY COMPANY I	119961	04/27/2020	Annex - Paper Towels/TP	100-280-41100	596.02
WAL-MART COMMUNITY	119962	04/27/2020	CH - Lysol	100-280-41000	21.54
WAL-MART COMMUNITY	119962	04/27/2020	Jail - cleaning supplies	100-320-20500	583.86
WAL-MART COMMUNITY	119962	04/27/2020	Jail - Inmate Supplies	100-320-60550	1,064.72
WAL-MART COMMUNITY	119962	04/27/2020	COVID-19 - Laptop	100-290-80501	349.00
WAL-MART COMMUNITY	119962	04/27/2020	Jail / COVID-19 supplies	100-290-80501	186.51
WAL-MART COMMUNITY	119962	04/27/2020	COVID-19 - Cleaning Supplies	100-290-80501	40.28
WAL-MART COMMUNITY	119962	04/27/2020	Jail / cleaning supplies	100-320-20500	68.70
WAL-MART COMMUNITY	119962	04/27/2020	COVID-19 - Laptops to work fr	100-290-80501	1,705.00
WAL-MART COMMUNITY	119962	04/27/2020	COVID-19 - Laptops to work fr	100-290-80501	2,701.00
WAL-MART COMMUNITY	119962	04/27/2020	Return three laptops	100-290-80501	-957.00
WEST TEXAS CENTERS	119963	04/27/2020	Dist Crt / Expert testimony / C	100-110-37510	240.00
XEROX CORPORATION	119965	04/27/2020	Jail copier lease for Mar '20	100-320-35500	121.74
Fund 100 - GENERAL FUND Total:					554,075.44

Fund: 150 - ROAD & BRIDGE FUND

AT&T	119726	03/31/2020	R&B phone service	150-420-33000	35.53
Public Workers' Compensatio	119731	03/31/2020	Road and Bridge	150-420-15080	10,844.48
AT&T MOBILITY	119749	04/13/2020	Cell phone service / 3/17 o 4/	150-420-33000	64.97
BASIN 2 WAY RADIO INC	119755	04/13/2020	R&B internet	150-420-33000	90.00
CINTAS CORPORATION	119769	04/13/2020	R&B uniforms	150-420-43600	900.32
CITY OF BIG SPRING	119771	04/13/2020	R&B landfill charges	150-420-80500	190.16
CONTRACTORS SERVICE LTD	119775	04/13/2020	R&B / sign, Study in Progress	150-420-26000	40.00
CRMWD	119778	04/13/2020	R&B / water	150-420-74500	58.05
DIR	119782	04/13/2020	DIR Long Distance Cnty Engin	150-420-33000	2.57
HARRIS LUMBER & HARDWAR	119797	04/13/2020	R&B / foam tape	150-420-26000	4.94
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	R&B / rebar, concrete, water c	150-420-80000	53.82
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	R&B / telephone cord, ext cor	150-420-90300	72.69
Republic Services Inc	119831	04/13/2020	R&B / trash pickup for Apr '20	150-420-46500	277.36
STATE FARM INSURANCE	119845	04/13/2020	R&B Surety bond	150-420-33500	100.00
VULCAN CONSTRUCTION MAT	119865	04/13/2020	R&B / LRA Premix 49.90 tons	150-420-73000	4,410.66
VULCAN CONSTRUCTION MAT	119865	04/13/2020	R&B / LRA Premix 50.05 tons	150-420-73000	4,404.40
VULCAN CONSTRUCTION MAT	119865	04/13/2020	R&B / LRA Premix 25.68 tons	150-420-73000	2,259.84
VULCAN CONSTRUCTION MAT	119865	04/13/2020	R&B / LRA Premix 25.19 tons	150-420-73000	2,216.72
VULCAN CONSTRUCTION MAT	119865	04/13/2020	R&B / LRA Premix 49.61 tons	150-420-73000	4,385.03
VULCAN CONSTRUCTION MAT	119865	04/13/2020	R&B / LRA Premix 51.55 tons	150-420-73000	4,556.51
MP2 ENERGY TEXAS LLC	119887	04/20/2020	R&B electric for Mar '20	150-420-46500	732.67
ACTION CAREER TRAINING LT	119896	04/27/2020	R&B - CDL Training - P Cortez	150-420-31150	1,800.00
BASIN 2 WAY RADIO INC	119904	04/27/2020	R&B - Internet	150-420-33000	90.00
DIR	119913	04/27/2020	DIR Long Distance Cnty Engin	150-420-33000	2.34

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VALLEY WATER STATION	119960	04/27/2020	R&B - 240 bbls water	150-420-74500	96.00
WEST TEXAS INJURY PREVENT	119964	04/27/2020	R&B - Random DOT	150-420-73500	155.00
Fund 150 - ROAD & BRIDGE FUND Total:					37,844.06
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	119855	04/13/2020	Westlaw for Feb '20	170-430-34001	830.46
Thomson Reuters- West Paym	119856	04/13/2020	Credit for Inv 0842006677 / P	170-430-34001	-684.00
Thomson Reuters- West Paym	119856	04/13/2020	Co Atty West Library subscrip	170-430-34001	36.97
Thomson Reuters- West Paym	119856	04/13/2020	Co Atty West Library subscrip	170-430-34001	273.94
Thomson Reuters- West Paym	119856	04/13/2020	Co Atty / Westlaw charges for	170-430-34001	807.50
Thomson Reuters- West Paym	119856	04/13/2020	Co Atty / Library plan charges	170-430-34001	259.51
Thomson Reuters- West Paym	119856	04/13/2020	Co Atty / Library plan charges	170-430-34001	51.40
Thomson Reuters- West Paym	119955	04/27/2020	Westlaw charges for Mar '20	170-430-34001	297.53
Fund 170 - LAW LIBRARY FUND Total:					1,873.31
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	119726	03/31/2020	Welfare phone service	190-440-33004	53.29
Public Workers' Compensatio	119731	03/31/2020	Indigent Health	190-440-15080	49.66
DIR	119782	04/13/2020	DIR Long Distance IHC/Welfar	190-440-33004	0.26
PROCARE PBM	119829	04/13/2020	CIHC prescriptions for Feb '20	190-440-70020	39.92
ATS TELCOM	119902	04/27/2020	WEL - Telephone Reoair	190-440-33004	42.00
DIR	119913	04/27/2020	DIR Long Distance IHC/Welfar	190-440-33004	0.96
PROCARE PBM	119944	04/27/2020	CIHC / prescription meds for	190-440-70020	30.92
Fund 190 - INDIGENT HEALTH CARE Total:					217.01
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensatio	119731	03/31/2020	Courthouse Security	220-455-15080	390.50
Fund 220 - COURTHOUSE SECURITY FUND Total:					390.50
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	119860	04/13/2020	Co Clk web hosting and disast	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	119909	04/27/2020	Co Clk copier lease for Apr '20	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)					
DATA PRESERVATION SOLUTIO	119912	04/27/2020	Dist Clerk - Record Preservatio	235-460-90195	14,061.17
Fund 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685) Total:					14,061.17
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND					
DATA PRESERVATION SOLUTIO	119912	04/27/2020	Dist Clerk - Record Preservatio	241-460-32510	11,747.83
Fund 241 - DISTRICT COURT RECORD PRESERVATION FUND Total:					11,747.83
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	119760	04/13/2020	JP 1-1 criminal fees	311-351-05160	175.50
ELEVENTH COURT OF APPEAL	119786	04/13/2020	Dist Clk civil fees for Mar '20	311-351-05010	237.26
ELEVENTH COURT OF APPEAL	119786	04/13/2020	Co Clk / civil fees for March 2	311-351-05080	185.00
Perdue, Brandon, Fielder, Colli	119825	04/13/2020	JP 1-2 Collection fees for Marc	311-351-05140	2,004.54
Perdue, Brandon, Fielder, Colli	119825	04/13/2020	JP 1-1 Collection fees	311-351-05130	2,188.46
Perdue, Brandon, Fielder, Colli	119825	04/13/2020	Co Clk collections agency fees	311-351-05120	538.16
TEXAS PARKS & WILDLIFE	119852	04/13/2020	JP 2 fine for Samuel Garcia	311-351-04740	62.05
STATE COMPTROLLER	119888	04/20/2020	Specialty Court Program Jan t	311-351-05070	1,285.80
STATE COMPTROLLER	119888	04/20/2020	JP 1-1 Child Safety Seat Jan to	311-351-05190	0.42
STATE COMPTROLLER	119888	04/20/2020	JP 1-2 Child Safety Seat Jan to	311-351-05200	0.36
STATE COMPTROLLER	119888	04/20/2020	JP 2 Child Safety Seat Jan to M	311-351-05210	0.15
STATE COMPTROLLER	119888	04/20/2020	Electronic Filing System Jan to	311-351-05070	8,147.07
EZEKIEL R MARTINEZ	119930	04/27/2020	Refund of duplicate OMNI cha	311-351-05001	6.00
EZEKIEL R MARTINEZ	119930	04/27/2020	Refund of duplicate OMNI cha	311-351-05050	20.00
OMNIBASE SERVICES OF TEXA	119936	04/27/2020	Dist Clk Omni cases cleared th	311-351-03861	115.12
OMNIBASE SERVICES OF TEXA	119936	04/27/2020	JP 1-1 Omni cases cleared this	311-351-04550	319.36
OMNIBASE SERVICES OF TEXA	119936	04/27/2020	JP 1-2 Omni cases cleared this	311-351-04650	295.31
OMNIBASE SERVICES OF TEXA	119936	04/27/2020	JP 2 Omni cases cleared this q	311-351-05001	326.57
Perdue, Brandon, Fielder, Colli	119939	04/27/2020	JP 2 collection agency fees for	311-351-05150	2,303.90
STATE COMPTROLLER	DFT0003160	04/27/2020	Civil Fees quarterly report / Ja	311-351-05070	26,081.25

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STATE COMPTROLLER	DFT0003161	04/27/2020	Criminal Costs & Fees qtrly re	311-351-05070	88,228.45
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					132,520.73
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensatio	119731	03/31/2020	MHMR Deputies	312-310-15080	1,080.42
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,080.42
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensatio	119731	03/31/2020	School Resource Deputies	313-310-15080	354.63
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					354.63
Fund: 600 - Tax Notes, Series 2018 I&S Fund					
AmegyBank	119745	04/13/2020	Paying agent fee for Tax Notes	600-601-68030	500.00
Fund 600 - Tax Notes, Series 2018 I&S Fund Total:					500.00
Fund: 850 - EQUIP OPERATING FUND					
Public Workers' Compensatio	119731	03/31/2020	Equip Oper	850-530-15080	1,260.89
AMERICAN TIRE DISTRIBUTOR	119746	04/13/2020	S.O. tires	850-530-68000	973.28
AMSOIL INC	119747	04/13/2020	S.O. synthetic motor oil	850-530-68000	120.56
AMSOIL INC	119747	04/13/2020	S.O. oil filters	850-530-68000	434.52
ASSOCIATED SUPPLY CO	119748	04/13/2020	R&B bulbs	850-530-66500	54.18
AUTO GLASS BROKERS	119752	04/13/2020	Jail / new windshield unit 100	850-530-68011	315.00
AUTO GLASS BROKERS	119752	04/13/2020	Maintenance / new back wind	850-530-68250	380.00
AUTO GLASS BROKERS	119752	04/13/2020	JPO / chip repair unit 1027	850-530-68260	50.00
AUTOZONE INC	119753	04/13/2020	S.O./halogen bulbs and belt	850-530-68000	110.81
AUTOZONE INC	119753	04/13/2020	R&B/vent solenoid, brake pad	850-530-66500	385.65
BASIN 2 WAY RADIO INC	119755	04/13/2020	S.O. M4219 replacement audi	850-530-67000	158.00
BASIN 2 WAY RADIO INC	119755	04/13/2020	SO - Amplifier for Tower	850-530-67000	1,930.98
BIG SPRING AUTOMOTIVE	119757	04/13/2020	R&B / tire patches	850-530-65500	32.97
BIG SPRING AUTOMOTIVE	119757	04/13/2020	R&B / parts for March 2020	850-530-66500	991.50
BIG SPRING AUTOMOTIVE	119757	04/13/2020	S.O. / coolant, battery, filters,	850-530-68000	371.63
BRUCKNER'S TRUCK SALES	119763	04/13/2020	R&B / hose, alternator unit 40	850-530-66500	273.08
CROSSROADS TOWING & REC	119779	04/13/2020	S.O. / towed 2018 Chevy Tahoe	850-530-68000	125.00
DON'S TIRE & TRUCK SERVICE	119783	04/13/2020	R&B/alignment/lower cont ar	850-530-66000	1,385.23
DON'S TIRE & TRUCK SERVICE	119783	04/13/2020	S.O. / alignment for unit 1032	850-530-68000	129.95
G T DISTRIBUTORS INC	119790	04/13/2020	R&B / blue amber lights	850-530-66500	413.40
GRAINGER INC.	119795	04/13/2020	R&B / Aerosol, dry lubricant	850-530-27500	148.32
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	R&B / stops, timer/cover	850-530-27500	38.19
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	R&B / hardware, cord, toggle	850-530-66500	36.58
HIGGINBOTHAM BROTHERS &	119798	04/13/2020	S.O. / buckets, pin strip, hard	850-530-68000	46.29
LUBBOCK GRADER BLADE	119812	04/13/2020	R&B / 3/4 x 2 1/4 bolts w/nut	850-530-66500	289.80
LUBBOCK GRADER BLADE	119812	04/13/2020	R&B / cutting edges	850-530-66500	1,612.10
PAINT AND SAFETY STORE	119824	04/13/2020	R&B / fire extinguisher, vehicl	850-530-66500	42.40
PILOT THOMAS LOGISTICS	119826	04/13/2020	VFD fuel - 3/1 to 3/15/20	850-530-68750	238.11
PILOT THOMAS LOGISTICS	119826	04/13/2020	VFD fuel - 3/15 to 3/30/20	850-530-68750	476.59
PRECISION HYDRAULIC TECHN	119828	04/13/2020	R&B / single gear pump	850-530-66500	1,026.73
ROBERTS TRUCK CENTER	119834	04/13/2020	R&B / leveling valve and non-	850-530-66500	172.22
SAUNDERS CO OIL FIELD DIVIS	119836	04/13/2020	R&B / rubber tip blo-gun and	850-530-66500	367.86
SAUNDERS CO OIL FIELD DIVIS	119836	04/13/2020	VFD / fittings & adapters	850-530-68750	249.15
SOUTHWEST TOOL CO.	119842	04/13/2020	VFD / drill & tap bushing	850-530-68750	25.00
SOUTHWEST TOOL CO.	119842	04/13/2020	R&B angle iron, links, hot roll,	850-530-66500	147.98
TRACTOR SUPPLY COMPANY	119858	04/13/2020	R&B / pad lock, bungee pack,	850-530-66500	70.98
VERIZON CONNECT	119861	04/13/2020	S.O. / Asset Guard N4VL for ra	850-530-68000	150.00
WARREN CAT	119867	04/13/2020	R&B / belt, compressor, cover,	850-530-66500	1,574.14
WARREN CAT	119867	04/13/2020	VFD / oil pan, gasket, hiflex gs	850-530-68750	650.91
WURTH USA INC	119873	04/13/2020	R&B / battery post, fuses, con	850-530-27500	358.60
TOMMY YEATER	119875	04/13/2020	Reimb for Co Agent purchase	850-530-68500	5.69
Casey's Aircooled Engine	119876	04/13/2020	R&B / chains, adjuster, sprock	850-530-66000	134.85
Casey's Aircooled Engine	119876	04/13/2020	R&B / pulley 422 A	850-530-66500	13.25
HOWARD COUNTY TAX ASSES	119877	04/13/2020	JPO registration for new Tahoe	850-530-68260	16.75
HOWARD COUNTY TAX ASSES	119878	04/13/2020	R&B registrations	850-530-66000	30.00
HOWARD COUNTY TAX ASSES	119878	04/13/2020	S.O. registration	850-530-68000	7.50
AMAZON CAPITAL SERVICES	119897	04/27/2020	SO - Timing Cover Alignment T	850-530-68000	34.95

Expense Approval Report

Payment Dates: 04/01/2020 - 04/30/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
BIG SPRING FIRE EXTINGUISH	119905	04/27/2020	R&B - Fire extinguisher annual	850-530-66000	1,109.25
KNOWLTON AUTOMOTIVE	119925	04/27/2020	SO - A/C Condensor/Refrigera	850-530-68000	1,569.93
PILOT THOMAS LOGISTICS	119940	04/27/2020	VFD - Fuel 4/3/2020 - 4/12/20	850-530-68750	138.55
PILOT THOMAS LOGISTICS LLC	119941	04/27/2020	R&B - Fuel 3/13/2020, 3/30/2	850-530-65000	22,206.78
SNAP-ON TOOLS	119948	04/27/2020	SO - inlet adapter assembly	850-530-68000	25.75
Fund 850 - EQUIP OPERATING FUND Total:					42,911.83

Fund: 890 - CA HOT CHECK FUND

AT&T	119726	03/31/2020	CAHC phone service	890-550-33000	17.77
Fund 890 - CA HOT CHECK FUND Total:					17.77

Fund: 935 - JAIL COMMISSARY

TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail - Stamped Envelopes	935-321-46800	1,184.60
TIB-THE INDEPENDENT BANK	119739	04/06/2020	Jail Commissary - Checks	935-321-80500	444.66
KEEFE SUPPLY COMPANY	119806	04/13/2020	Jail - Restock Commissary	935-321-46800	32.40
KEEFE SUPPLY COMPANY	119806	04/13/2020	Jail - Restock Commissary	935-321-46800	40.68
ROBINSON ENTERPRISES	119835	04/13/2020	Commissary inventory for res	935-321-46800	697.11
ROBINSON ENTERPRISES	119835	04/13/2020	Jail commissary inventory	935-321-46800	252.25
SUDDENLINK	119846	04/13/2020	Jail Cable	935-321-46700	258.12
STATE COMPROLLER / Sales T	119889	04/20/2020	Inmate Commissary sales tax f	935-341-03101	798.47
KEEFE SUPPLY COMPANY	119924	04/27/2020	Jail - Restock Commissary	935-321-46800	492.56
Fund 935 - JAIL COMMISSARY Total:					4,200.85

Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)

SUDDENLINK	119732	03/31/2020	Elections internet for Apr '20	940-600-29000	151.49
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					151.49

Fund: 950 - ABANDONED PROPERTY FUND

TIB-THE INDEPENDENT BANK	119739	04/06/2020	SO - Refreshments for Firearm	950-390-80580	78.86
CROSSROADS TOWING & REC	119911	04/27/2020	Impound travel trailer	950-390-80502	750.00
JODE TRUCKING, INC.	119923	04/27/2020	Impound 2005 Kia	950-390-80502	125.00
JODE TRUCKING, INC.	119923	04/27/2020	Impound 2019 Ford F-550	950-390-80502	125.00
Paige Towing & Recovery LLC	119938	04/27/2020	SO - Towing	950-390-80502	125.00
Fund 950 - ABANDONED PROPERTY FUND Total:					1,203.86

Bank Code AP Bank – Regular Account Total: 804,470.32

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

BAJA RETREAT, INC.	119720	04/03/2020	Payroll Deduction	870-2071077	292.50
UNITED WAY	119721	04/03/2020	Payroll Deduction	870-2071013	54.00
AFLAC	119722	03/20/2020	Payroll Deductions	870-2071008	2,764.78
AFLAC	119722	03/20/2020	Payroll Deduction	870-2071008	1,354.83
AFLAC	119722	04/03/2020	Payroll Deductions	870-2071008	2,765.07
AFLAC	119722	04/03/2020	Payroll Deduction	870-2071008	1,354.94
AFLAC Group Insurance	119723	03/20/2020	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	119723	04/03/2020	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	119724	03/20/2020	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	119724	04/03/2020	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF COU	119735	03/31/2020	Vision premiums for Apr '20	870-2071010	722.28
TEXAS ASSOCIATION OF COU	119736	03/31/2020	Health care for Apr '20	870-2071005	128,138.62
TEXAS ASSOCIATON OF COUN	119737	03/31/2020	Dental premiums for Apr '20	870-2071006	5,870.90
BAJA RETREAT, INC.	119879	04/17/2020	Payroll Deduction	870-2071077	277.50
UNITED WAY	119880	04/17/2020	Payroll Deduction	870-2071013	54.00
CINCINNATI LIFE INSURANCE	119881	04/03/2020	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	119881	04/17/2020	Payroll Deductions	870-2071007	13.59
LegalShield	119882	04/03/2020	Payroll Deduction	870-2071054	58.31
LegalShield	119882	04/17/2020	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	119883	04/03/2020	Washington National Ins	870-2071030	2,317.72
WASHINGTON NATIONAL INS	119883	04/03/2020	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	119883	04/17/2020	Washington National Ins	870-2071030	2,313.35
WASHINGTON NATIONAL INS	119883	04/17/2020	Washington National Ins	870-2071030	272.90
TEXAS ASSOC OF COUNTIES	119884	01/10/2020	Quarterly Unemployment Rep	870-2071032	473.99
TEXAS ASSOC OF COUNTIES	119884	01/24/2020	Quarterly Unemployment Rep	870-2071032	486.70