



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 06/01/2020 - 06/30/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
BRADLEY CARR	11082	06/08/2020	JPO restitution	271-341-05750	200.00
BRADLEY CARR	11082	06/08/2020	JPO restitution	271-341-05750	200.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					400.00
Fund: 272 - JPO LOCAL FUND					
COUNTY OF HOWARD - JPO	11081	05/31/2020	Return discount on Tahoe grill	272-508-90152	30.00
COUNTY OF HOWARD - JPO	11083	06/08/2020	JPO fuel usage for April 2020	272-504-25500	68.33
COUNTY OF HOWARD - JPO	11083	06/08/2020	JPO fuel usage for May 2020	272-504-25500	45.27
PAYROLL CLEARING FUND	11084	06/12/2020	JPO Payroll 6.12.2020	272-502-99991	5,066.00
CITY OF BIG SPRING	11085	06/15/2020	313 S Main St water 4/3 to 5/	272-502-25500	30.00
COUNTY OF HOWARD	11088	06/22/2020	May/Jun local phone svc	272-502-25500	70.99
COUNTY OF HOWARD	11088	06/22/2020	April long distance	272-502-25500	6.26
Public Workers' Compensatio	11093	06/22/2020	JPO-Brenda Tubb	272-503-15080	58.12
Public Workers' Compensatio	11093	06/22/2020	JPO - Kristy Jones	272-508-15080	26.20
SATELLITE TRACKING OF PEOP	11094	06/22/2020	JPO BluTag 2 for May 2020	272-507-63114	111.60
U. S. POSTAL SERVICE	11095	06/22/2020	JPO PO Box service fee for 20	272-502-25500	56.00
VERIZON WIRELESS	11096	06/22/2020	JPO cell phone 4/26 to 5/25/2	272-502-25500	27.07
XEROX CORPORATION	11097	06/22/2020	JPO copier lease for May 2020	272-502-25500	169.68
PAYROLL CLEARING FUND	11098	06/26/2020	JPO PAYROLL 6.26.2020	272-502-99991	7,063.99
Fund 272 - JPO LOCAL FUND Total:					12,829.51
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11084	06/12/2020	JPO Payroll 6.12.2020	281-502-99991	3,736.02
Public Workers' Compensatio	11093	06/22/2020	JPO-Patsy Barton	281-502-15080	17.76
Public Workers' Compensatio	11093	06/22/2020	JPO-Jeremy Jones	281-503-15080	36.04
PAYROLL CLEARING FUND	11098	06/26/2020	JPO PAYROLL 6.26.2020	281-502-99991	3,022.99
PAYROLL CLEARING FUND	11098	06/26/2020	JPO PAYROLL 6.26.2020	281-502-99991	5,283.97
Fund 281 - JPO BASIC SUPERVISION FUND Total:					12,096.78
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11084	06/12/2020	JPO Payroll 6.12.2020	282-504-99991	2,098.99
Public Workers' Compensatio	11093	06/22/2020	JPO-Ariella Yanez	282-504-15080	37.55
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					2,136.54
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
LUBBOCK COUNTY JUVENILE J	11091	06/22/2020	JPO short term detention for	283-507-63113	2,900.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					2,900.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
110th JUDICIAL DISTRICT	11086	06/22/2020	JPO residential services for Ap	284-506-63113	700.00
GULF COAST TRADES CENTER	11090	06/22/2020	JPO residential services for M	284-506-63114	3,193.93
PEGASUS SCHOOLS INC	11092	06/22/2020	JPO detention for May 2020	284-506-63114	5,031.30
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					8,925.23
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
DRISKILL AND BATES PSYCHOL	11089	06/22/2020	JPO psychological exam	286-509-63114	550.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					550.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
AmWINS GROUP BENEFITS, IN	11087	06/22/2020	JPO Retirees health & prescrip	292-500-15110	1,218.93
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					1,218.93
Bank Code 997 JPO – Juvenile Probation Total:					41,056.99
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AT&T	120172	06/01/2020	Dist Judge phone service	100-100-33005	17.75
AT&T	120172	06/01/2020	Crt Rept & Coord phone servi	100-100-33050	35.49

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AT&T	120172	06/01/2020	JP 1-1 phone service	100-140-33004	44.37
AT&T	120172	06/01/2020	JP 1-2 phone service	100-150-33004	62.12
AT&T	120172	06/01/2020	D.A. phone service	100-170-33000	53.24
AT&T	120172	06/01/2020	Dist Clk phone service	100-180-33000	53.24
AT&T	120172	06/01/2020	Co Atty phone service	100-190-33000	53.24
AT&T	120172	06/01/2020	Co Clk phone service	100-200-33000	53.24
AT&T	120172	06/01/2020	Co Judge phone service	100-210-33000	53.24
AT&T	120172	06/01/2020	Elections phone service	100-230-33004	53.24
AT&T	120172	06/01/2020	Co Auditor phone service	100-240-33000	35.49
AT&T	120172	06/01/2020	Treasurer phone service	100-250-33000	53.24
AT&T	120172	06/01/2020	Tax Office phone service	100-260-33000	70.99
AT&T	120172	06/01/2020	Maint/elevator phone service	100-280-33003	117.34
AT&T	120172	06/01/2020	Dist Crt elevator phone servic	100-280-41150	17.75
AT&T	120172	06/01/2020	JPO phone service	100-290-33001	70.99
AT&T	120172	06/01/2020	Fax phone service	100-290-33001	17.75
AT&T	120172	06/01/2020	Sheriff phone service	100-310-33000	88.74
AT&T	120172	06/01/2020	Jail phone service	100-320-33004	141.99
AT&T	120172	06/01/2020	I.T. phone service	100-322-33004	17.75
AT&T	120172	06/01/2020	APO phone service	100-340-33000	106.49
AT&T	120172	06/01/2020	Co Agent phone service	100-390-33000	88.86
AT&T	120172	06/01/2020	Library phone service	100-410-33000	106.49
ATMOS ENERGY	120173	06/01/2020	VFD / 400 Driver Rd gas for 4/	100-370-46500	57.90
ATMOS ENERGY	120173	06/01/2020	DCB gas for 4/22 to 5/19/20	100-280-46530	141.63
CITY OF COAHOMA	120174	06/01/2020	JP 2 water, sewer, trash	100-160-46500	69.07
CITY OF COAHOMA	120174	06/01/2020	Sand Springs water	100-370-46500	30.36
BRANDY HUBBARD	120175	06/01/2020	Split cost of fence at south en	100-280-41149	3,679.00
SUDDENLINK	120176	06/01/2020	JP 2 internet for 5/26/20 to 6/	100-160-33004	83.03
TIB-THE INDEPENDENT BANK	120178	06/01/2020	S.O. food for National Guard/	100-290-80501	143.64
TIB-THE INDEPENDENT BANK	120178	06/01/2020	S.O. / Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	120178	06/01/2020	Inmate transport	100-320-31100	20.87
TIB-THE INDEPENDENT BANK	120178	06/01/2020	Refund of sales tax on Electio	100-230-80500	-9.18
HOWARD COUNTY VOL.FIRE D	120179	01/13/2020	Monthly payment	100-370-80496	1,250.00
TIB-THE INDEPENDENT BANK	120180	06/01/2020	Jail - Relay for Evidence Stora	100-320-41000	171.60
TIB-THE INDEPENDENT BANK	120180	06/01/2020	Jail - Time Delay Board	100-320-41000	79.07
TIB-THE INDEPENDENT BANK	120180	06/01/2020	SO - Acer LED Backlit Curved	100-310-80514	284.98
TIB-THE INDEPENDENT BANK	120180	06/01/2020	SO - Dell Latitude LED Screen	100-310-80514	71.99
TIB-THE INDEPENDENT BANK	120180	06/01/2020	Jail - Canon Image Formula D	100-290-80501	1,990.00
TIB-THE INDEPENDENT BANK	120180	06/01/2020	COVID-19 - Hand Sanitizer	100-290-80501	862.56
TIB-THE INDEPENDENT BANK	120180	06/01/2020	Co Clerk - Adobe Acrobat Pro	100-200-20000	311.76
TIB-THE INDEPENDENT BANK	120180	06/01/2020	IT - Outlook 2019	100-322-20000	139.96
SUDDENLINK	120181	05/05/2020	JP 2 internet for 4/26 to 5/25/	100-160-33004	83.03
A. H. ELEVATOR COMPANY	120182	06/08/2020	CH/DCB Elevator Maint	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	120182	06/08/2020	Library Elevator Maint for Jun	100-410-42001	171.00
ABCO FIRE PROTECTION INC	120183	06/08/2020	Jail / annual fire sprinkler & b	100-320-41000	500.00
AMAZON CAPITAL SERVICES	120184	06/08/2020	LIB - Disposable Masks for CO	100-290-80501	53.97
AMAZON CAPITAL SERVICES	120184	06/08/2020	Dispatch - Display Port	100-310-80514	73.00
AMAZON CAPITAL SERVICES	120184	06/08/2020	Dispatch - Boostling	100-310-80514	89.85
AMAZON CAPITAL SERVICES	120184	06/08/2020	Dispatch - Microphone	100-310-80514	176.07
AMAZON CAPITAL SERVICES	120184	06/08/2020	Jail - 75' Bytecc HM14-75K Ca	100-320-41000	49.95
APPRAISAL & COLLECTION TE	120186	06/08/2020	TAC / Truth-in-Taxation softwa	100-260-35551	578.00
RICHARD ASH	120187	06/08/2020	Co Clk / refund overpayment	100-341-03402	8.00
AT&T	120188	06/08/2020	ADL w/Managed Router 4/19 t	100-310-33000	357.74
AT&T	120188	06/08/2020	Voice Over IP charges for 5/11	100-310-33000	68.30
ATMOS ENERGY	120190	06/08/2020	VFD gas bill for 8313 N Svc Rd,	100-370-46500	164.04
BASIC ENERGY	120193	06/08/2020	Restitution - Cause #13884 - S	100-341-03671	250.00
BASIN 2 WAY RADIO INC	120194	06/08/2020	Dispatch / install new audio p	100-310-90150	200.98
BIG SPRING HERALD	120196	06/08/2020	Ad for Justice of Peace 2	100-290-44500	41.75
BIG SPRING HERALD	120196	06/08/2020	Invitation to bid	100-290-44501	77.25
BLACK PLUMBING	120198	06/08/2020	CH mop sink drain stopped up	100-280-41000	330.00
GREGORY BOLER	120199	06/08/2020	Restitution - Cause #14705 - S	100-341-03671	13.24

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SHELLY BOTKIN	120200	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.36
CHRISTOPHER BROWNE	120202	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.70
CASH STORE	120203	06/08/2020	Restitution - Cause #15033 - S	100-341-03671	593.82
MARIO J CASTILLO MD	120204	06/08/2020	Inmate medical 4/27/20	100-320-60500	53.73
BRUNO CHAVARRIA	120206	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.53
CHEM-AQUA	120207	06/08/2020	CH / water treatment progra	100-280-41000	100.00
REINA CISNEROS	120209	06/08/2020	Juvenile crt appt attorney	100-120-38000	300.00
CITY OF BIG SPRING	120210	06/08/2020	Co Clk criminal fees for May 2	100-341-03420	5.47
CITY OF BIG SPRING	120211	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.18
CITY OF BIG SPRING	120211	06/08/2020	Ambulance contribution for J	100-300-71000	37,500.00
CITY OF BIG SPRING	120211	06/08/2020	Jail trash compactor pickup 4/	100-320-46500	426.96
COLLEGE BAPTIST CHURCH	120212	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.68
CONCHO BUSINESS SOLUTION	120213	06/08/2020	Lysol disinfectant spray	100-290-80501	46.22
CONCHO BUSINESS SOLUTION	120213	06/08/2020	Auditor - Self-Inking Received	100-240-20000	59.00
CONLEY PRINTING	120214	06/08/2020	TAC - Receipt Envelopes	100-260-32000	968.52
COUNTY PROGRESS	120216	06/08/2020	Co Clk / 2020 Texas County Di	100-200-20000	47.50
BIG SPRING HOWARD COUNT	120217	06/08/2020	Dist Clerk criminal fees for Ma	100-341-03672	62.35
BIG SPRING HOWARD COUNT	120217	06/08/2020	Co Clk criminal fees for May 2	100-341-03420	97.66
CULLIGAN WATER	120219	06/08/2020	R/O equipment lease for CH	100-280-41000	150.00
CULLIGAN WATER	120219	06/08/2020	R/O equipment lease for Ann	100-280-41100	50.00
CULLIGAN WATER	120219	06/08/2020	R/O equipment lease for Dist	100-280-41150	45.00
CULLIGAN WATER	120219	06/08/2020	R/O equipment lease for Libra	100-410-41000	40.00
CULLIGAN WATER	120219	06/08/2020	Jail softner svc contract for Ju	100-320-41000	372.50
DSHS - CENTRAL ADOPTION R	120221	06/08/2020	Adoption fees for Case #5434	100-341-03673	15.00
FAULK BARCHUS PLLC	120223	06/08/2020	Co Clk / refund of overpayme	100-341-03402	26.00
ODIS C FRANKLIN	120224	06/08/2020	IT consulting work for May 20	100-290-42550	5,580.00
JEANIE R FULLER	120225	06/08/2020	CPS hearings	100-110-38010	417.50
JEANIE R FULLER	120225	06/08/2020	CPS hearings	100-110-38010	3,380.50
ELIAS GAMBOA JR	120226	06/08/2020	District crt appt attorney	100-110-38000	1,200.00
ELIAS GAMBOA JR	120226	06/08/2020	County Crt appt attorney	100-120-38000	400.00
ELIAS GAMBOA JR	120226	06/08/2020	State hospital hearings	100-120-38011	300.00
ELIAS GAMBOA JR	120226	06/08/2020	State hospital hearings	100-120-38011	300.00
ROBERT W GARCIA MD	120227	06/08/2020	Inmate medical chart review	100-320-60500	200.00
GOVERNMENT FORMS AND S	120228	06/08/2020	Co Clerk - Blue Folders	100-200-20000	516.34
HARRIS LUMBER & HARDWAR	120229	06/08/2020	Jail / building supplies	100-320-41000	2.12
HD SUPPLY FACILITIES MAINT	120230	06/08/2020	Jail / 45 gal Rubbermaid Roug	100-320-41000	75.58
HERITAGE FOOD SERVICE GRO	120231	06/08/2020	Rinse regulating thermostate	100-320-41000	125.54
HERITAGE FOOD SERVICE GRO	120231	06/08/2020	Wash temperature gauge	100-320-41000	83.90
HERITAGE FOOD SERVICE GRO	120231	06/08/2020	Rinse temperature gauge	100-320-41000	120.84
DUSTIN J HIGGINS	120232	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.70
HOWARD COUNTY APPRAISAL	120233	06/08/2020	June 2020 appraisals	100-300-43000	18,053.04
HOWARD COUNTY VOL.FIRE D	120234	06/08/2020	Monthly contribution for Feb	100-370-80496	1,250.00
HOWARD COUNTY VOL.FIRE D	120234	06/08/2020	Monthly contribution for June	100-370-80496	1,250.00
INGRAM LIBRARY SERVICES LL	120236	06/08/2020	LIB - Assorted DVD Titles	100-410-58000	13.94
GARY JONES	120237	06/08/2020	Restitution - Cause #13821 - S	100-341-03671	365.00
MISTY JO LASATER	120239	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.88
RAYMOND F LEE	120240	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.09
LEXISNEXIS RISK DATA MANA	120241	06/08/2020	S.O. for Dec '19 services	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	120241	06/08/2020	Welfare for Dec '19 services	100-380-80500	50.00
NICHOLAS ADAM LOPEZ	120242	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.71
JORDAN MAGEE	120244	06/08/2020	District crt appt attorney	100-110-38000	600.00
WILLIAM MAXFIELD	120245	06/08/2020	Restitution - Cause #15772 - S	100-341-03671	523.30
MCW DEVELOPMENT INC	120246	06/08/2020	Co Clk / refund of recording fe	100-341-03402	12.00
ROBERT D. MILLER PC	120247	06/08/2020	County Crt appt attorney	100-120-38000	1,200.00
ROBERT D. MILLER PC	120247	06/08/2020	Juvenile crt appt attorney	100-120-38000	300.00
ROBERT D. MILLER PC	120247	06/08/2020	Juvenile crt appt attorney	100-120-38000	400.00
JOHNNY C MOORE	120248	06/08/2020	IT support for May 2020	100-290-42550	1,420.00
MORRISON SUPPLY COMPANY	120249	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	1.41
MORRISON SUPPLY COMPANY	120249	06/08/2020	M&M start collar duct board/	100-320-41000	77.76
MORRISON SUPPLY COMPANY	120249	06/08/2020	Jail - 10" T-Bar Diffuser	100-320-41000	58.99

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MORRISON SUPPLY COMPANY	120249	06/08/2020	Jail - 10" Flexduct Insulation	100-320-41000	34.38
MORRISON SUPPLY COMPANY	120249	06/08/2020	Jail - Hartcool 10"x25' airduct	100-320-41000	67.19
MP2 ENERGY TEXAS LLC	120250	06/08/2020	JP 2 electricity for 4/28 to 5/2	100-160-46500	90.71
MP2 ENERGY TEXAS LLC	120250	06/08/2020	LEC electricity for 4/29 to 5/2	100-311-46500	3,420.19
MP2 ENERGY TEXAS LLC	120250	06/08/2020	Jail electricity for 4/29 to 5/29	100-320-46500	1,708.58
M-PAK, INC	120251	06/08/2020	SO - Vests for Patrol	100-310-90150	3,872.42
LLOVANA MUNOZ	120252	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.36
NATIONAL HOTEL SUPPLY	120254	06/08/2020	Elections - Microfiber Cloth 1	100-290-80501	79.95
NATIONAL HOTEL SUPPLY	120254	06/08/2020	Elections - Alcohol 91% 4 gal/	100-290-80501	68.66
NATIONAL HOTEL SUPPLY	120254	06/08/2020	Spray disinfectant / Champion	100-290-80501	173.97
NATIONAL HOTEL SUPPLY	120254	06/08/2020	Jail / Fabuloso cleaner	100-320-20500	159.96
NATIONAL HOTEL SUPPLY	120254	06/08/2020	Jail / COVID cleaners/disinfect	100-290-80501	151.97
OFFICE DEPOT	120255	06/08/2020	COVID-19 - Disposable Face M	100-290-80501	158.00
OFFICE DEPOT	120255	06/08/2020	Non Dept - Avery Heavyweig	100-290-20000	91.38
OFFICE DEPOT	120255	06/08/2020	Non Dept - Legal File Folders	100-290-20000	73.67
OFFICE DEPOT	120255	06/08/2020	Non Dept - Glue Sticks 12 pk	100-290-20000	17.67
OFFICE DEPOT	120255	06/08/2020	Non Dept - Mechanical Pencil	100-290-20000	128.90
ORKIN	120256	06/08/2020	DCB pest control 5/28/2020	100-280-41150	68.02
ORKIN	120256	06/08/2020	Annex pest control 5/28/2020	100-280-41100	60.36
ORKIN	120256	06/08/2020	LEC pest control 5/21/2020	100-311-41000	70.00
ORKIN	120256	06/08/2020	Jail pest control 5/21/2020	100-320-41000	70.00
ORKIN	120256	06/08/2020	Library pest control 5/20/202	100-410-41000	60.00
PAINT AND SAFETY STORE	120257	06/08/2020	COVID-19 - Large Gloves	100-290-80501	24.95
PBRPC	120259	06/08/2020	TCOLE Peace Officer License e	100-310-31015	25.00
PBRPC	120259	06/08/2020	TCOLE Peace Officer License e	100-310-31015	25.00
EARL OWEN PERMENTER	120261	06/08/2020	Restitution - Cause #14779 St	100-341-03671	0.53
PITNEY BOWES GLOBAL	120263	06/08/2020	Quarterly postage machine le	100-290-36000	2,389.56
PAVEL PLAKHOTNY	120264	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.44
POLLARD CHEVROLET LP	120265	06/08/2020	Restitution - Cause #15442 - S	100-341-03671	96.69
RAILROAD COMMISSION OF T	120266	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.53
RICOH AMERICAS CORPORATI	120267	06/08/2020	APO copier lease for June 202	100-340-32500	77.38
S&S WORLDWIDE	120270	06/08/2020	LIB - Craft kits & accessories f	100-410-59552	480.04
SAM'S CLUB	120271	06/08/2020	S.O. renew membership	100-310-20000	125.00
DELILAH SCHROEDER	120273	06/08/2020	CPS hearing	100-110-38010	327.50
MORRIS SEWELL	120274	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.53
SOUTHWEST DATA SOLUTION	120276	06/08/2020	TAC / laser checks for Ad Val	100-260-32000	221.95
STAPLES BUSINESS ADVANTA	120278	06/08/2020	Non Dept - G2 Fine Blue Refill	100-290-20000	6.20
STAPLES BUSINESS ADVANTA	120278	06/08/2020	Non Dept - G2 Fine Black Refil	100-290-20000	6.20
STAPLES BUSINESS ADVANTA	120278	06/08/2020	Non Dept - G2 Bold Blue Refill	100-290-20000	12.95
STAPLES BUSINESS ADVANTA	120278	06/08/2020	Non Dept - G2 Bold Black Refil	100-290-20000	13.90
STAPLES BUSINESS ADVANTA	120278	06/08/2020	Non Dept - Dry Erase Markers	100-290-20000	13.60
STAPLES BUSINESS ADVANTA	120278	06/08/2020	Non Dept - G2 Fine Red Refills	100-290-20000	27.80
STAPLES BUSINESS ADVANTA	120278	06/08/2020	Non Dept - Invisible Tape 6 pk	100-290-20000	77.30
STAPLES BUSINESS ADVANTA	120278	06/08/2020	Non Dept - Scotch Removable	100-290-20000	31.20
STAPLES BUSINESS ADVANTA	120278	06/08/2020	Non Dept - Adding Machine T	100-290-20000	31.29
STAPLES BUSINESS ADVANTA	120278	06/08/2020	Non Dept - Staples	100-290-20000	71.50
STAPLES BUSINESS ADVANTA	120278	06/08/2020	Non Dept - Scotch Removable	100-290-20000	20.80
SUDDENLINK	120279	06/08/2020	LEC Cable	100-311-46500	110.43
SYSTECH	120280	06/08/2020	Jail / maintenance of fire alar	100-320-41000	450.00
TESCO ELECTRIC	120282	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.57
TEXAS COUNTY AND DISTRICT	120283	06/08/2020	TCDRS optional payment for 2	100-290-15020	300,000.00
TEXAS HEALTH & HUMAN SER	120284	06/08/2020	Restitution - Cause #14118 - S	100-341-03671	60.00
TOM GREEN COUNTY CLERK	120289	06/08/2020	OPC hearings for D. M. 3/10/1	100-120-38030	957.00
RALPH TORRES	120290	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.88
TRACTOR SUPPLY COMPANY	120291	06/08/2020	Jail - Plumbing parts, wire, bol	100-320-41000	76.94
TRAVELCENTERS OF AMERICA	120292	06/08/2020	S.O. weight ticket	100-360-80200	12.00
TRINITY SERVICES GROUP INC	120293	06/08/2020	Inmate meals / 5/14 to 5/20/	100-320-61000	3,517.34
TRINITY SERVICES GROUP INC	120293	06/08/2020	Inmate meals 5/21 to 5/27/20	100-320-61000	3,595.93
TYLER TECHNOLOGIES/EAGLE	120294	06/08/2020	Incode annual subscription fe	100-290-35550	45,545.00
U. S. POSTAL SERVICE	120295	06/08/2020	JP 2 5 rolls of stamps	100-290-36000	275.00

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U. S. POSTAL SERVICE	120296	06/08/2020	P O Box 1111 annual service f	100-260-20000	124.00
U. S. POSTAL SERVICE	120296	06/08/2020	Co Clk / PO Box 1468 service f	100-200-20000	56.00
U. S. POSTAL SERVICE	120296	06/08/2020	P O Box 1949 annual service f	100-240-20000	56.00
U. S. POSTAL SERVICE	120296	06/08/2020	P O Box 2138 annual service f	100-180-20000	84.00
UNITED REFRIGERATION INC	120297	06/08/2020	Jail - Condensor Fran Motor &	100-320-41000	260.22
VERIZON WIRELESS	120298	06/08/2020	S.O. wireless air cards	100-310-33000	303.92
VERIZON WIRELESS	120298	06/08/2020	Maintenance cell phone 5/28	100-280-33003	58.34
HAYDEE WALLER	120300	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.35
WEST TEXAS CENTERS	120302	06/08/2020	Inmate psychiatric evals & me	100-320-60500	2,658.00
WEST TEXAS CENTERS	120302	06/08/2020	Monthly contribution	100-300-63210	2,125.00
WESTEX TELECOMMUNICATI	120303	06/08/2020	CH Internet for June 2020	100-290-33010	291.81
WESTEX TELECOMMUNICATI	120303	06/08/2020	Jail Internet for June 2020	100-320-33004	249.92
WESTEX TELEPHONE	120304	06/08/2020	JP 2 telephone and fax for Jun	100-160-33004	116.05
LES WHITE RN FNP	120305	06/08/2020	Jail oncall for May 2020	100-320-60500	1,135.00
LES WHITE RN FNP	120305	06/08/2020	Inmate medical for May 2020	100-320-60500	1,193.82
JAMIE WILLIAMS	120307	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	1.24
SOHNNA N WILLIAMS	120308	06/08/2020	Restitution - Cause #14779 - S	100-341-03671	0.43
XEROX CORPORATION	120310	06/08/2020	S.O. copier lease May 2020	100-290-35501	180.01
XEROX CORPORATION	120310	06/08/2020	Jail copier lease May 2020	100-320-35500	159.55
XEROX CORPORATION	120310	06/08/2020	Jail copier lease May 2020	100-320-35500	139.71
APPRISS-GOVERNMENT	120311	03/23/2020	TX VINE Service Fee FY2020 Q	100-331-03101	4,660.86
JL's Heating and Air Condition	120312	06/08/2020	DCB - 4 Mini Split Units	100-280-41150	17,025.00
TEXAS ASSOCIATION OF COU	120314	06/08/2020	J Olson reg for Auditors' On th	100-240-31015	150.00
TEXAS ASSOCIATION OF COU	120314	06/08/2020	W Metcalf reg for Auditors' O	100-240-31015	150.00
APPRISS-GOVERNMENT	120320	06/15/2020	TX VINE Service Fee Q3 (Mar-	100-331-03101	4,660.86
ATMOS ENERGY	120321	06/15/2020	JP 2 gas for 5/7 to 6/4/2020	100-160-46500	136.34
ATMOS ENERGY	120321	06/15/2020	Jail gas for 5/8 to 6/9/2020	100-320-46500	499.56
ATMOS ENERGY	120321	06/15/2020	LEC gas for 5/8 to 6/8/2020	100-311-46500	139.77
CITY OF BIG SPRING	120322	06/15/2020	CH water, sanitation, sewer	100-280-46501	2,004.73
CITY OF BIG SPRING	120322	06/15/2020	DCB water, sanitation, sewer	100-280-46530	139.87
CITY OF BIG SPRING	120322	06/15/2020	Annex water, sanitation, sewe	100-280-46550	343.49
CITY OF BIG SPRING	120322	06/15/2020	Library water, sanitation, sew	100-410-46500	121.81
MP2 ENERGY TEXAS LLC	120323	06/15/2020	CH electricity for 5/4 to 6/3/2	100-280-46501	2,641.24
MP2 ENERGY TEXAS LLC	120323	06/15/2020	Annex electricity for 5/4 to 6/	100-280-46550	884.89
MP2 ENERGY TEXAS LLC	120323	06/15/2020	DCB electricity for 5/4 to 6/3/	100-280-46530	675.89
MP2 ENERGY TEXAS LLC	120323	06/15/2020	Library grdl electricity for 5/4	100-410-46500	16.69
MP2 ENERGY TEXAS LLC	120323	06/15/2020	Knott FS electricity for 5/7 to	100-370-46500	27.06
MP2 ENERGY TEXAS LLC	120323	06/15/2020	Silver Hills FS 5/8 to 6/9/20	100-370-46500	17.56
KNEEL STALLINGS	120326	06/15/2020	Replace paycheck dated 10/5/	100-365-05600	11.19
A 1 LOCK AND KEY	120327	06/22/2020	Annex / change deadbolts & k	100-280-41100	195.00
AIRGAS USA LLC (C137)	120328	06/22/2020	Maintenance - exchange acet	100-280-41000	71.49
AMAZON CAPITAL SERVICES	120329	06/22/2020	Non Dept - Xerox 106R03475	100-290-20000	293.04
AMAZON CAPITAL SERVICES	120329	06/22/2020	Jail - Logitech C930e Webcam	100-320-41010	780.00
AMAZON CAPITAL SERVICES	120329	06/22/2020	Jail - Thermometer for Freeze	100-320-41000	39.00
AMAZON CAPITAL SERVICES	120329	06/22/2020	LIB - SonicWall T2350 Internet	100-410-59551	1,120.00
AmWINS GROUP BENEFITS, IN	120330	06/22/2020	Retirees health & prescription	100-290-51000	19,928.21
APROTEX CORPORATION	120331	06/22/2020	DCB alarm services for July 20	100-280-41150	45.00
APROTEX CORPORATION	120331	06/22/2020	Quarterly fire inspection	100-280-41000	306.00
APROTEX CORPORATION	120331	06/22/2020	CH fire monitoring for Jul 202	100-280-41000	42.00
ATMOS ENERGY	120333	06/22/2020	Annex gas for 5/13 to 6/11/20	100-280-46550	142.81
ATS TELCOM	120334	06/22/2020	JP1-2 - Phone-Fax Drop/Netw	100-150-32500	88.05
BARGAIN MART LLC	120335	06/22/2020	Jail - food & cleaning supplies	100-320-60550	36.00
BROKEN ARROW GRAPHICS S	120337	06/22/2020	Maint - Uniform Shirts	100-280-43601	756.00
CAIN ELECTRICAL SUPPLY	120338	06/22/2020	Jail - LED Retrofit Light Fixture	100-320-41000	440.00
CAIN ELECTRICAL SUPPLY	120338	06/22/2020	Annex - T12 Bulbs	100-280-41100	285.60
CAIN ELECTRICAL SUPPLY	120338	06/22/2020	Annex - T8 Bulbs	100-280-41100	132.40
CAIN ELECTRICAL SUPPLY	120338	06/22/2020	LIB - Ceses of T8	100-410-41000	285.60
CAIN ELECTRICAL SUPPLY	120338	06/22/2020	CH / T8 bulbs	100-280-41000	285.60
CANON FINANCIAL SERVICES	120339	06/22/2020	Dist Clk/Dist Judge copier leas	100-290-35501	373.46
CANON FINANCIAL SERVICES	120339	06/22/2020	Cnty Clk copier lease for June	100-290-35501	179.22

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CANON FINANCIAL SERVICES	120339	06/22/2020	Dist Atty copier lease for June	100-290-35501	142.41
Casey's Aircooled Engine	120341	06/22/2020	Belts	100-320-41000	103.36
Casey's Aircooled Engine	120341	06/22/2020	Idlers	100-320-41000	42.09
Casey's Aircooled Engine	120341	06/22/2020	Oil, cutterhead, 2.6 50:1 mix	100-320-41000	77.49
CDW GOVERNMENT LLC	120342	06/22/2020	SO - Mobile Printer	100-310-80514	656.65
REINA CISNEROS	120343	06/22/2020	State Hospital hearings	100-120-38011	600.00
REINA CISNEROS	120343	06/22/2020	State Hospital hearings	100-120-38011	1,050.00
REINA CISNEROS	120343	06/22/2020	Juvenile court appt attorney	100-120-38000	300.00
REINA CISNEROS	120343	06/22/2020	State Hospital hearings	100-120-38011	600.00
CITY OF BIG SPRING	120344	06/22/2020	LEC water/sewer/sanitation fo	100-311-46500	679.77
CITY OF BIG SPRING	120344	06/22/2020	Jail water/sewer for 4/8 to 5/	100-320-46500	2,525.01
CITY OF BIG SPRING	120344	06/22/2020	Silver Hills FS water 4/7 to 5/7	100-370-46500	60.00
RON L COHORN Ph.D.	120345	06/22/2020	Jail / pre-employment L-3 cer	100-290-73500	250.00
CONCHO BUSINESS SOLUTION	120346	06/22/2020	Jail - Grievance Stamp	100-320-20000	26.46
CROSSROADS ELECTRIC	120348	06/22/2020	LIB - T-Bar for ceiling and labo	100-410-41000	453.12
ELIAS GAMBOA JR	120351	06/22/2020	District court appt attorney	100-110-38000	1,200.00
GLOBAL EQUIPMENT COMPA	120352	06/22/2020	Elections - Bulk Rack Shelves	100-230-20000	306.95
GLOBAL EQUIPMENT COMPA	120352	06/22/2020	Elections - Bulk Rack Shelves	100-230-20000	840.80
GLOBAL EQUIPMENT COMPA	120352	06/22/2020	Elections - Bulk Rack Shelves	100-230-20000	355.95
HD SUPPLY FACILITIES MAINT	120353	06/22/2020	Jail - Furnace Filters	100-320-41000	378.24
HD SUPPLY FACILITIES MAINT	120353	06/22/2020	Jail - 4' LED Light Fixture	100-320-41000	96.05
HD SUPPLY FACILITIES MAINT	120353	06/22/2020	Jail - Zip Clean for A/C Coils	100-320-41000	140.16
HIGGINBOTHAM BROTHERS &	120354	06/22/2020	SO - Supplies to repair aband	100-310-80490	117.41
HIGGINBOTHAM BROTHERS &	120354	06/22/2020	LIB - Plexiglass & lumber for s	100-410-41000	612.11
HIGGINBOTHAM BROTHERS &	120354	06/22/2020	Jail - Paint, tools, etc.	100-320-41000	211.39
HIGGINBOTHAM BROTHERS &	120354	06/22/2020	CH - Misc Repairs	100-280-41000	463.92
HONEST GLASS AND MIRROR	120355	06/22/2020	JP1-2 - Security Window	100-280-41000	412.00
I H S PHARMACY	120357	06/22/2020	Inmate prescriptions for May	100-320-60500	2,639.55
ISAIAH R JACKSON	120358	06/22/2020	CPS hearing	100-110-38010	460.00
AMOS W KEITH III	120360	06/22/2020	County court appt attorney	100-120-38000	400.00
KOFI TECHNOLOGIES, INC	120361	06/22/2020	Co Clk daily indexing service f	100-200-35000	2,217.60
JORDAN MAGEE	120364	06/22/2020	District court appt attorney	100-110-38000	800.00
WANDA METCALF	120366	06/22/2020	On-the-Road training in Graha	100-240-31015	15.00
ROBERT D. MILLER PC	120367	06/22/2020	District court appt attorneys	100-110-38000	600.00
ROBERT D. MILLER PC	120367	06/22/2020	County court appt attorneys	100-120-38000	400.00
ROBERT D. MILLER PC	120367	06/22/2020	District court appt attorney	100-110-38000	250.00
KENT MINCHEW	120368	06/22/2020	Reimb. for Mail Boss 7427 wal	100-290-80500	84.99
LEON MITCHELL III	120369	06/22/2020	JP 1-2 refund of over payment	100-351-04642	6.00
MOUTON AND MOUTON PC	120370	06/22/2020	Delinquent attorney fees for	100-300-56550	1,769.19
MP2 ENERGY TEXAS LLC	120371	06/22/2020	Sand Springs electricity for 5/	100-370-46500	43.41
MP2 ENERGY TEXAS LLC	120371	06/22/2020	Library electricity for 5/11 to	100-410-46500	1,281.23
NALLEY-PICKLE AND WELCH F	120372	06/22/2020	Transport of remains to funer	100-290-44000	400.00
NATIONAL HOTEL SUPPLY	120373	06/22/2020	Jail / cleaner/disinfectant	100-320-20500	579.88
NATIONAL HOTEL SUPPLY	120373	06/22/2020	Jail / tri-fold towels	100-320-20500	230.93
CINDY NUTTER	120374	06/22/2020	CPS hearings	100-110-38010	1,087.50
CINDY NUTTER	120374	06/22/2020	CPS hearings	100-110-38010	1,317.50
OFFICE DEPOT	120375	06/22/2020	Non Dept - Dell K3756 Cartrid	100-290-20000	106.67
OFFICE DEPOT	120375	06/22/2020	Non Dept - Sign Here Flags	100-290-20000	58.20
OFFICE DEPOT	120375	06/22/2020	Non Dept - Phone Message B	100-290-20000	22.98
JACKIE OLSON	120376	06/22/2020	On the Road training / meal, h	100-240-31015	270.49
PAINT AND SAFETY STORE	120377	06/22/2020	Jail / safety red & safety yello	100-320-41000	393.19
PAINT AND SAFETY STORE	120377	06/22/2020	Annex - Trash Cans	100-280-41100	400.00
Public Workers' Compensatio	120381	06/22/2020	Dist Judge	100-100-15080	55.42
Public Workers' Compensatio	120381	06/22/2020	JP1-1	100-140-15080	67.73
Public Workers' Compensatio	120381	06/22/2020	JP 1-2	100-150-15080	45.49
Public Workers' Compensatio	120381	06/22/2020	JP 2-1	100-160-15080	48.07
Public Workers' Compensatio	120381	06/22/2020	Dist Atty	100-170-15080	127.04
Public Workers' Compensatio	120381	06/22/2020	Dis Clk	100-180-15080	114.86
Public Workers' Compensatio	120381	06/22/2020	Co Atty	100-190-15080	108.12
Public Workers' Compensatio	120381	06/22/2020	Co Clk	100-200-15080	146.20

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Public Workers' Compensatio	120381	06/22/2020	Co Judge	100-210-15080	68.73
Public Workers' Compensatio	120381	06/22/2020	Non-Departmental	100-220-15080	22.70
Public Workers' Compensatio	120381	06/22/2020	Co Comm	100-220-15080	79.61
Public Workers' Compensatio	120381	06/22/2020	Election Admin	100-230-15080	43.39
Public Workers' Compensatio	120381	06/22/2020	Election	100-230-15080	20.49
Public Workers' Compensatio	120381	06/22/2020	Co Auditor	100-240-15080	103.80
Public Workers' Compensatio	120381	06/22/2020	Co Treas	100-250-15080	70.48
Public Workers' Compensatio	120381	06/22/2020	Tax Assessor	100-260-15080	160.68
Public Workers' Compensatio	120381	06/22/2020	Maintenance	100-280-15080	1,253.59
Public Workers' Compensatio	120381	06/22/2020	Sheriff	100-310-15080	7,351.63
Public Workers' Compensatio	120381	06/22/2020	Joint LEC	100-311-15080	295.40
Public Workers' Compensatio	120381	06/22/2020	Jail	100-320-15080	6,957.11
Public Workers' Compensatio	120381	06/22/2020	IT	100-322-15080	28.43
Public Workers' Compensatio	120381	06/22/2020	Constable	100-330-15080	2.13
Public Workers' Compensatio	120381	06/22/2020	State Agency	100-360-15080	15.06
Public Workers' Compensatio	120381	06/22/2020	Volunteer Fire Control	100-370-15080	507.45
Public Workers' Compensatio	120381	06/22/2020	Co. Extension	100-390-15080	379.10
Public Workers' Compensatio	120381	06/22/2020	Library	100-410-15080	192.33
RICOH AMERICAS CORPORATI	120382	06/22/2020	Tax Off. additional copies for	100-290-35501	27.12
RICOH AMERICAS CORPORATI	120382	06/22/2020	APO additional copies for May	100-340-32500	8.70
RICOH AMERICAS CORPORATI	120382	06/22/2020	Auditor additional images for	100-290-35501	28.28
RICOH AMERICAS CORPORATI	120382	06/22/2020	Welfare copier lease for June	100-290-35501	31.83
DELILAH SCHROEDER	120384	06/22/2020	CPS hearings	100-110-38010	1,037.50
DELILAH SCHROEDER	120384	06/22/2020	CPS hearing	100-110-38010	460.00
R. SHANE SEATON	120386	06/22/2020	District court appt attorney	100-110-38000	1,200.00
R. SHANE SEATON	120386	06/22/2020	AG Court case	100-110-38000	300.00
SNIDER TECHNOLOGY	120387	06/22/2020	S.O. / phone wall mount & shi	100-310-33000	24.99
SOUTH PLAINS FORENSIC PAT	120388	06/22/2020	Level 2 autopsy for K Richter	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	120388	06/22/2020	Level 1 autopsy for G Arellano	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	120389	06/22/2020	TAC monthly maintenance	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	120390	06/22/2020	TAC - Brother TN221BK Cartri	100-260-20000	136.30
STAPLES BUSINESS ADVANTA	120390	06/22/2020	TAC - Brother TN221C Cartrid	100-260-20000	111.96
STAPLES BUSINESS ADVANTA	120390	06/22/2020	TAC - Brother TN221M Cartrid	100-260-20000	111.96
STAPLES BUSINESS ADVANTA	120390	06/22/2020	TAC - Brother TN221Y Cartridg	100-260-20000	111.96
STAPLES BUSINESS ADVANTA	120390	06/22/2020	Non Dept - 5 Tab Dividers - Cl	100-290-20000	16.00
STAPLES BUSINESS ADVANTA	120390	06/22/2020	Non Dept - 5 Tab Dividers - Co	100-290-20000	24.00
STAPLES BUSINESS ADVANTA	120390	06/22/2020	TAC - Brother Drum Unit	100-260-20000	239.92
TEXAS A&M ENGINEERING EX	120391	06/22/2020	SO - Death Investigation onlin	100-310-31015	75.00
TEXAS A&M ENGINEERING EX	120391	06/22/2020	SO - Basic Criminal Investigati	100-310-31015	75.00
TEXAS DEPARTMENT OF STAT	120392	06/22/2020	Co Clk / remote birth access f	100-200-90500	10.98
C E (MIKE) THOMAS III	120393	06/22/2020	District court appt attorney	100-110-38000	850.00
C E (MIKE) THOMAS III	120393	06/22/2020	County court appt attorney	100-120-38000	400.00
TOM GREEN COUNTY CLERK	120395	06/22/2020	Out of County committment /	100-120-38030	481.00
TOM GREEN COUNTY CLERK	120395	06/22/2020	Out of County committment /	100-120-38030	476.00
TOM GREEN COUNTY CLERK	120395	06/22/2020	Out of County committment /	100-120-38030	400.00
TOM GREEN COUNTY CLERK	120395	06/22/2020	Out of County committment /	100-120-38030	476.00
TOM GREEN COUNTY CLERK	120395	06/22/2020	Out of County committment /	100-120-38030	481.00
TOM GREEN COUNTY CLERK	120395	06/22/2020	Out of County committment /	100-120-38030	481.00
TOM GREEN COUNTY CLERK	120395	06/22/2020	Out of County committment /	100-120-38030	481.00
TOM GREEN COUNTY CLERK	120395	06/22/2020	Out of County committment /	100-120-38030	481.00
TRINITY SERVICES GROUP INC	120396	06/22/2020	Inmate meals for 5/28 to 6/3/	100-320-61000	3,689.39
TRINITY SERVICES GROUP INC	120396	06/22/2020	Inmate meals for 6/4 to 6/10/	100-320-61000	3,555.58
USI Southwest Inc.	120397	06/22/2020	S.O. reserve deputy policy 8/2	100-290-49000	100.00
VERIZON WIRELESS	120398	06/22/2020	Elections / air card 4/24 to 5/	100-230-20000	163.01
VICTIM SERVICES OF B.S.	120399	06/22/2020	Dist Clk civil fee for May 2020	100-341-03710	165.00
WEST TEXAS OFFICE EQUIPM	120400	06/22/2020	JP 1-2 / service call on HP 872	100-150-32500	87.50
Westair-Praxair Dist Inc	120401	06/22/2020	Jail / cylinder rent	100-320-41000	6.90
XEROX CORPORATION	120402	06/22/2020	Jail copier lease for May 2020	100-320-35500	121.74
Miguel Garcia, Jr.	120403	06/23/2020	Grand juror	100-110-40000	40.00
Amy A Gibson	120404	06/23/2020	Grand juror	100-110-40000	40.00
GERALD B GROVES	120405	06/23/2020	Grand juror	100-110-40000	40.00

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Pamela E. Harris	120406	06/23/2020	Grand juror	100-110-40000	40.00
JENNIFER HOLLINGSWORTH	120407	06/23/2020	Grand juror	100-110-40000	40.00
Sharon McGrievy	120408	06/23/2020	Grand juror	100-110-40000	40.00
KEVIN D NICHOLS	120409	06/23/2020	Grand juror	100-110-40000	40.00
FACUNDO I ONTIVEROS	120410	06/23/2020	Grand juror	100-110-40000	40.00
MAURICE L SMITH JR	120411	06/23/2020	Grand juror	100-110-40000	40.00
MAY D SMITH	120412	06/23/2020	Grand juror	100-110-40000	40.00
CODY G YOUNG	120413	06/23/2020	Grand juror	100-110-40000	40.00
Fund 100 - GENERAL FUND Total:					603,469.81
Fund: 150 - ROAD & BRIDGE FUND					
AT&T	120172	06/01/2020	R&B phone service	150-420-33000	35.49
AT&T MOBILITY	120189	06/08/2020	R&B cell phone 5/17 to 616/	150-420-33000	64.86
CINTAS CORPORATION	120208	06/08/2020	R&B uniform expense for May	150-420-43600	850.09
CONTRACTORS SERVICE LTD	120215	06/08/2020	R&B / closure signs, empty sa	150-420-80000	868.00
CRMWD	120218	06/08/2020	R&B water & caliche for 2/25	150-420-74500	70.65
LUBBOCK GRADER BLADE	120243	06/08/2020	R&B / 12-stop signs	150-420-26000	456.00
VULCAN CONSTRUCTION MAT	120299	06/08/2020	R&B Paving	150-420-73000	4,383.26
VULCAN CONSTRUCTION MAT	120299	06/08/2020	R&B paving	150-420-73000	4,719.14
VULCAN CONSTRUCTION MAT	120299	06/08/2020	R&B paving	150-420-73000	9,061.74
VULCAN CONSTRUCTION MAT	120299	06/08/2020	R&B paving	150-420-73000	8,766.52
VULCAN CONSTRUCTION MAT	120299	06/08/2020	R&B paving	150-420-73000	13,457.38
MP2 ENERGY TEXAS LLC	120323	06/15/2020	R&B electricity for 5/7 to 6/8/	150-420-46500	675.41
Republic Services Inc	120324	06/15/2020	R&B trash pickup for June 202	150-420-46500	338.41
BASIN 2 WAY RADIO INC	120336	06/22/2020	R&B internet	150-420-33000	90.00
ERGON ASPHALT & EMULSIO	120350	06/22/2020	R&B emulsion and pump fees	150-420-73010	14,284.82
HIGGINBOTHAM BROTHERS &	120354	06/22/2020	R&B broom/plier, concrete	150-420-80000	41.41
Public Workers' Compensatio	120381	06/22/2020	Road and Bridge	150-420-15080	10,844.48
Fund 150 - ROAD & BRIDGE FUND Total:					69,007.66
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	120287	06/08/2020	Westlaw charges for Apr '20	170-430-34001	297.55
Thomson Reuters- West Paym	120287	06/08/2020	Westlaw for May '20	170-430-34001	297.54
Thomson Reuters- West Paym	120288	06/08/2020	Westlaw for May '20	170-430-34001	571.75
LEXIS-NEXIS	120362	06/22/2020	Folsom law library for March	170-430-34001	276.39
LEXIS-NEXIS	120362	06/22/2020	Late charge	170-430-34001	6.48
Thomson Reuters- West Paym	120394	06/22/2020	Westlaw for May 2020	170-430-34001	807.50
Fund 170 - LAW LIBRARY FUND Total:					2,257.21
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	120172	06/01/2020	Welfare phone service	190-440-33004	53.24
Public Workers' Compensatio	120381	06/22/2020	Indigent Health	190-440-15080	49.66
Fund 190 - INDIGENT HEALTH CARE Total:					102.90
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensatio	120381	06/22/2020	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	120294	06/08/2020	Co Clk / web hosting/disaster	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					1,021.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	120339	06/22/2020	Cnty Clk copier lease for June	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 309 - SHERIFF DONATIONS FUND					
M-PAK, INC	120251	06/08/2020	SO - Vests for Patrol	309-310-80990	3,872.42
Fund 309 - SHERIFF DONATIONS FUND Total:					3,872.42
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	120197	06/08/2020	JP 1-2 criminal court costs	311-351-05170	1.25
ELEVENTH COURT OF APPEAL	120222	06/08/2020	Co Clk civil fees for May 2020	311-351-05080	120.00
TEXAS PARKS & WILDLIFE	120285	06/08/2020	JP 2 Parks & Wildlife fine #A8	311-351-04740	62.05
ELEVENTH COURT OF APPEAL	120349	06/22/2020	Dist Clk civil fees for May 202	311-351-05010	224.64
Perdue, Brandon, Fielder, Colli	120378	06/22/2020	JP 1-1 criminal collection fees	311-351-05130	1,177.19

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Perdue, Brandon, Fielder, Colli	120378	06/22/2020	JP 1-2 criminal collection fees	311-351-05140	569.23
Perdue, Brandon, Fielder, Colli	120378	06/22/2020	JP 2 criminal collection fees	311-351-05150	461.06
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					2,615.42
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
HALI HUCKABEE	120235	06/08/2020	Reimb. uniform pants	312-310-43600	119.98
Public Workers' Compensatio	120381	06/22/2020	MHMR Deputies	312-310-15080	1,080.42
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,200.40
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensatio	120381	06/22/2020	School Resource Deputies	313-310-15080	354.63
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					354.63
Fund: 314 - SCOFFLAW FUND					
Perdue, Brandon, Fielder, Colli	120260	06/08/2020	Reimb purchase of Dell comp	314-260-90150	4,980.00
Fund 314 - SCOFFLAW FUND Total:					4,980.00
Fund: 850 - EQUIP OPERATING FUND					
TIB-THE INDEPENDENT BANK	120178	06/01/2020	S.O. fuel purchase	850-530-65000	5.00
AMAZON CAPITAL SERVICES	120184	06/08/2020	R&B vacuum pump 40804	850-530-66500	53.93
AMAZON CAPITAL SERVICES	120184	06/08/2020	S.O. / washer reservoir 1028	850-530-68000	72.95
AMERICAN TIRE DISTRIBUTOR	120185	06/08/2020	R&B tires	850-530-65500	833.45
AMERICAN TIRE DISTRIBUTOR	120185	06/08/2020	S.O. tires	850-530-68000	486.64
AUTO GLASS BROKERS	120191	06/08/2020	S.O. / chip repair unit 1017	850-530-68000	50.00
AUTOZONE INC	120192	06/08/2020	R&B u-joint, unit 4004, ignitio	850-530-66500	63.03
AUTOZONE INC	120192	06/08/2020	S.O. wipers stock	850-530-68000	60.00
AUTOZONE INC	120192	06/08/2020	S.O. / sensor, water pump/ex	850-530-68000	65.74
BIG SPRING AUTOMOTIVE	120195	06/08/2020	R&B/filters, silicone,clamps,b	850-530-66500	356.53
BIG SPRING AUTOMOTIVE	120195	06/08/2020	S.O./brakes,batteries,hub bea	850-530-68000	2,644.23
BIG SPRING AUTOMOTIVE	120195	06/08/2020	Jail air filter	850-530-68011	26.81
BIG SPRING AUTOMOTIVE	120195	06/08/2020	Maintenance/air filters, batter	850-530-68250	283.76
BIG SPRING AUTOMOTIVE	120195	06/08/2020	JPO/APO/filters	850-530-68260	28.67
BIG SPRING AUTOMOTIVE	120195	06/08/2020	VFD/led red	850-530-68750	209.98
BOYD'S AUTO GLASS	120201	06/08/2020	R&B urethane (4053)	850-530-66500	10.00
DON'S TIRE & TRUCK SERVICE	120220	06/08/2020	VFD new tires, new rim	850-530-68750	1,533.52
MURPHY SCOTT RESOURCES L	120253	06/08/2020	R&B oil	850-530-65000	2,305.75
PARKS FUELS LTD	120258	06/08/2020	R&B / 260 gallons DEF	850-530-65000	592.80
PILOT THOMAS LOGISTICS LLC	120262	06/08/2020	Unleaded, diesel, dyed diesel	850-530-65000	8,993.00
ROBERTS TRUCK CENTER HOL	120268	06/08/2020	R&B air valve, level, fifth whe	850-530-66500	247.79
ROBERTS TRUCK CENTER HOL	120268	06/08/2020	VFD air cleaner (2243)	850-530-68750	233.88
SAUNDERS CO OIL FIELD DIVIS	120272	06/08/2020	R&B built line 40401	850-530-66000	37.10
SOUTHWEST TOOL CO.	120277	06/08/2020	R&B metal (4027)	850-530-66500	119.60
TEXAS PATCHER	120286	06/08/2020	R&B water jacket, aggregate h	850-530-66500	377.63
WARREN CAT	120301	06/08/2020	R&B filters, element (40407),	850-530-66500	779.34
SOUTHERN TIRE MART LLC	120313	06/08/2020	R&B / tire (4035), 2 mtr grade	850-530-65500	3,999.59
SOUTHERN TIRE MART LLC	120313	06/08/2020	VFD / 8 tires (2217)	850-530-68750	2,235.12
AIRGAS USA LLC (C137)	120328	06/22/2020	R&B cylinder rental	850-530-27500	91.23
ASSOCIATED SUPPLY CO	120332	06/22/2020	R&B / evaporator sys., water s	850-530-66500	1,278.03
CAP FLEET UPFITTERS, LLC	120340	06/22/2020	SO - Grill Guard	850-530-90000	1,061.00
CROSSROADS COLLISION CEN	120347	06/22/2020	SO - Repair Unit 1030 - deduc	850-530-68000	1,000.00
HIGGINBOTHAM BROTHERS &	120354	06/22/2020	R&B level angle 4027	850-530-66500	9.49
HIGGINBOTHAM BROTHERS &	120354	06/22/2020	S.O. / tape	850-530-68000	60.81
HOWARD COUNTY TAX ASSES	120356	06/22/2020	R&B Vehicle registration	850-530-66000	15.00
HOWARD COUNTY TAX ASSES	120356	06/22/2020	S.O. Vehicle registration	850-530-68000	22.50
HOWARD COUNTY TAX ASSES	120356	06/22/2020	Jail Vehicle registration	850-530-68011	7.50
HOWARD COUNTY TAX ASSES	120356	06/22/2020	Maint Vehicle registration	850-530-68250	7.50
HOWARD COUNTY TAX ASSES	120356	06/22/2020	VFD Vehicle registration	850-530-68750	15.00
PILOT THOMAS LOGISTICS	120379	06/22/2020	VFD fuel 4/15 to 4/30/2020	850-530-68750	775.90
PILOT THOMAS LOGISTICS	120379	06/22/2020	VFD fuel 5/1 to 5/15/2020	850-530-68750	909.95
PILOT THOMAS LOGISTICS	120379	06/22/2020	VFD fuel 5/15 to 5/31/2020	850-530-68750	741.23
PILOT THOMAS LOGISTICS LLC	120380	06/22/2020	Fuel 6/5/2020	850-530-65000	9,640.42
Public Workers' Compensatio	120381	06/22/2020	Equip Oper	850-530-15080	1,260.89
Fund 850 - EQUIP OPERATING FUND Total:					43,602.29

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 890 - CA HOT CHECK FUND					
AT&T	120172	06/01/2020	CAHC phone service	890-550-33000	17.75
Fund 890 - CA HOT CHECK FUND Total:					17.75
Fund: 920 - DA FORFEITURE FUND					
TDCAA	120281	06/08/2020	Membership dues for L Wilker	920-580-31000	60.00
HARDY WILKERSON	120306	06/08/2020	Reimbursement for dues	920-580-31000	270.00
SCOTT MERRIMAN INC	120385	06/22/2020	D.A. / folders	920-580-20000	668.76
Fund 920 - DA FORFEITURE FUND Total:					998.76
Fund: 930 - SHERIFF FORFEITURE FUND					
LONE STAR AVIATION	120363	06/22/2020	S.O. / move aircraft and secur	930-590-80504	247.50
Fund 930 - SHERIFF FORFEITURE FUND Total:					247.50
Fund: 935 - JAIL COMMISSARY					
AMAZON CAPITAL SERVICES	120184	06/08/2020	Jail - HiSET Exam Prep	935-321-24001	165.96
AMAZON CAPITAL SERVICES	120184	06/08/2020	Jail - GED Prep Plus	935-321-24001	245.88
CHARM-TEX INC	120205	06/08/2020	Toothpaste 144/case, deodor	935-321-24001	484.00
CHARM-TEX INC	120205	06/08/2020	Shampoo, shave gel & body w	935-321-24001	462.50
CHARM-TEX INC	120205	06/08/2020	Bar soap, unwrapped deodor	935-321-24001	398.30
KEEFE SUPPLY COMPANY	120238	06/08/2020	Inmate commissary inventory	935-321-46800	1,847.07
ROBINSON ENTERPRISES	120269	06/08/2020	Jail - Commissary Stock	935-321-46800	665.92
SUDDENLINK	120279	06/08/2020	Jail Cable	935-321-46700	263.17
STATE COMPROLLER / Sales T	120325	06/15/2020	Commissary sales tax for May	935-341-03101	799.62
KEEFE SUPPLY COMPANY	120359	06/22/2020	Jail / commissary inventory	935-321-46800	82.20
ROBINSON ENTERPRISES	120383	06/22/2020	Jail - Commissary Stock	935-321-46800	577.92
Fund 935 - JAIL COMMISSARY Total:					5,992.54
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)					
SUDDENLINK	120177	06/01/2020	Elections internet for 5/30/20	940-600-29000	151.49
SUDDENLINK	120181	05/05/2020	Elections internet for 4/30 to	940-600-29000	151.49
GLOBAL EQUIPMENT COMPA	120352	06/22/2020	Elections Plastic storage conta	940-600-29000	894.99
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					1,197.97
Bank Code AP Bank – Regular Account Total:					741,627.18
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
BAJA RETREAT, INC.	120315	06/12/2020	Payroll Deduction	870-2071077	262.50
UNITED WAY	120316	06/12/2020	Payroll Deduction	870-2071013	54.00
AFLAC	120317	05/15/2020	Payroll Deductions	870-2071008	2,718.63
AFLAC	120317	05/15/2020	Payroll Deduction	870-2071008	1,408.65
AFLAC	120317	06/12/2020	Payroll Deductions	870-2071008	2,718.92
AFLAC	120317	06/12/2020	Payroll Deduction	870-2071008	1,408.76
AFLAC Group Insurance	120318	05/15/2020	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	120318	06/12/2020	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	120319	05/15/2020	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	120319	06/12/2020	Payroll Deductions	870-2071009	10.65
BAJA RETREAT, INC.	120414	06/26/2020	Payroll Deduction	870-2071077	262.50
UNITED WAY	120415	06/26/2020	Payroll Deduction	870-2071013	54.00
CINCINNATI LIFE INSURANCE	120416	06/12/2020	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	120416	06/26/2020	Payroll Deductions	870-2071007	13.59
LegalShield	120417	06/12/2020	Payroll Deduction	870-2071054	58.31
LegalShield	120417	06/26/2020	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	120418	05/29/2020	Washington National Ins	870-2071030	26.04
WASHINGTON NATIONAL INS	120418	06/12/2020	Washington National Ins	870-2071030	2,219.20
WASHINGTON NATIONAL INS	120418	06/12/2020	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	120418	06/26/2020	Washington National Ins	870-2071030	2,219.17
WASHINGTON NATIONAL INS	120418	06/26/2020	Washington National Ins	870-2071030	272.90
TEXAS CO & DIST RETIREMEN	DFT0003164	05/01/2020	Payroll Deduction	870-2071003	1,092.33
TEXAS CO & DIST RETIREMEN	DFT0003165	05/01/2020	Payroll Deduction	870-2071003	23.58
TEXAS CO & DIST RETIREMEN	DFT0003166	05/01/2020	Payroll Deduction	870-2071003	11.43
TEXAS COUNTY AND DISTRICT	DFT0003169	05/01/2020	Payroll Deduction	870-2071002	68,476.55
TEXAS COUNTY AND DISTRICT	DFT0003170	05/01/2020	Payroll Deduction	870-2071002	1,478.54

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY AND DISTRICT	DFT0003171	05/01/2020	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003182	05/15/2020	Payroll Deduction	870-2071003	1,127.72
TEXAS CO & DIST RETIREMEN	DFT0003183	05/15/2020	Payroll Deduction	870-2071003	26.32
TEXAS CO & DIST RETIREMEN	DFT0003184	05/15/2020	Payroll Deduction	870-2071003	12.04
TEXAS COUNTY AND DISTRICT	DFT0003187	05/15/2020	Payroll Deduction	870-2071002	70,694.29
TEXAS COUNTY AND DISTRICT	DFT0003188	05/15/2020	Payroll Deduction	870-2071002	1,650.04
TEXAS COUNTY AND DISTRICT	DFT0003189	05/15/2020	Payroll Deduction	870-2071002	754.81
TEXAS CO & DIST RETIREMEN	DFT0003199	05/29/2020	Payroll Deduction	870-2071003	1,051.81
TEXAS CO & DIST RETIREMEN	DFT0003200	05/29/2020	Payroll Deduction	870-2071003	23.58
TEXAS CO & DIST RETIREMEN	DFT0003201	05/29/2020	Payroll Deduction	870-2071003	11.43
TEXAS COUNTY AND DISTRICT	DFT0003202	05/29/2020	Payroll Deduction	870-2071002	65,935.30
TEXAS COUNTY AND DISTRICT	DFT0003203	05/29/2020	Payroll Deduction	870-2071002	1,478.54
TEXAS COUNTY AND DISTRICT	DFT0003204	05/29/2020	Payroll Deduction	870-2071002	716.70
OneAmerica	DFT0003215	06/12/2020	Payroll Contribution	870-2071024	1,118.00
ATTORNEY GENERAL	DFT0003222	06/12/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003223	06/12/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003224	06/12/2020	OAG Case #0014040091JRami	870-2071041	374.77
ATTORNEY GENERAL	DFT0003225	06/12/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003226	06/12/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003227	06/12/2020	0010801064/Ricky Waltenbau	870-2071041	428.60
PROSPERITY BANK	DFT0003228	06/12/2020	941 Taxes Withheld	870-2071031	25,299.86
PROSPERITY BANK	DFT0003229	06/12/2020	941 Tax Withheld	870-2071031	8,169.66
PROSPERITY BANK	DFT0003230	06/12/2020	941 Taxes Withheld	870-2071031	34,847.44
OneAmerica	DFT0003233	06/26/2020	Payroll Contribution	870-2071024	1,118.00
ATTORNEY GENERAL	DFT0003240	06/26/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003241	06/26/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003242	06/26/2020	OAG Case #0014040091JRami	870-2071041	374.77
ATTORNEY GENERAL	DFT0003243	06/26/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003244	06/26/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003245	06/26/2020	0010801064/Ricky Waltenbau	870-2071041	428.60
PROSPERITY BANK	DFT0003246	06/26/2020	941 Taxes Withheld	870-2071031	27,463.25
PROSPERITY BANK	DFT0003247	06/26/2020	941 Tax Withheld	870-2071031	8,665.68
PROSPERITY BANK	DFT0003248	06/26/2020	941 Taxes Withheld	870-2071031	36,968.24
Fund 870 - PAYROLL CLEARING FUND Total:					376,578.71
Bank Code PY Bank - Payroll Clearing Total:					376,578.71
Grand Total:					1,159,262.88

Approved Payroll Disbursements
 Disbursements made from: June 01, 2019 to June 30, 2019

Pay Period	Date Paid	Gross Payroll	Net Payroll
05/23/2020 to 06/05/2020	6/12/2020	\$296,511.56	\$205,922.42
06/06/2020 to 06/19/2020	6/26/2020	\$311,519.40	\$217,937.36
		\$608,030.96	\$423,859.78