



Expense Approval Report

By Bank Code

Payment Dates 3/1/2020 - 3/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11017	03/06/2020	JPO Payroll 3.6.2020	272-502-99991	5,067.85
COUNTY OF HOWARD	11018	03/09/2020	JPO / local & long distance ph	272-502-25500	76.37
COUNTY OF HOWARD	11018	03/09/2020	JPO / local & long distance ph	272-502-25500	77.42
SOLOMON'S WAY ADR SERVIC	11021	03/09/2020	JPO / Alternate dispute resolu	272-507-63114	1,360.00
VERIZON WIRELESS	11022	03/09/2020	JPO cell phone	272-502-25500	27.17
CITY OF BIG SPRING	11024	03/16/2020	Water at 313 S Main St.	272-502-25500	30.00
PAYROLL CLEARING FUND	11025	03/20/2020	JPO Payroll 3.20.20	272-502-99991	7,066.27
Recovery Monitoring	11028	03/23/2020	JPO / daily fee for GPS monito	272-507-63114	962.00
WAL-MART COMMUNITY	11031	03/23/2020	JPO - Glade/airwick/fabuloso/	272-502-25500	50.00
WAL-MART COMMUNITY	11031	03/23/2020	JPO - cups/glass cleaner/wipe	272-502-25500	50.00
WAL-MART COMMUNITY	11031	03/23/2020	JPO - Imbuprofen/batteries/kl	272-502-25500	81.48
XEROX CORPORATION	11032	03/23/2020	JPO copier lease for Feb '20	272-502-25500	182.73
Fund 272 - JPO LOCAL FUND Total:					15,031.29
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11017	03/06/2020	JPO Payroll 3.6.2020	281-502-99991	3,736.02
PAYROLL CLEARING FUND	11025	03/20/2020	JPO Payroll 3.20.20	281-502-99991	5,283.96
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,019.98
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11017	03/06/2020	JPO Payroll 3.6.2020	282-504-99991	2,098.99
PAYROLL CLEARING FUND	11025	03/20/2020	JPO Payroll 3.20.20	282-504-99991	3,022.99
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,121.98
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
LUBBOCK COUNTY JUVENILE J	11019	03/09/2020	JPO / short term detention	283-507-63113	2,900.00
CORNERSTONE PROGRAMS C	11026	03/23/2020	JPO detention services for Feb	283-507-63113	1,529.00
Tom Green County Juvenile Pr	11030	03/23/2020	JPO detention services for Feb	283-507-63113	2,156.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					6,585.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
PEGASUS SCHOOLS INC	11020	03/09/2020	JPO / detention	286-506-63114	4,706.70
DRISKILL AND BATES PSYCHOL	11027	03/23/2020	JPO psychological exam	286-509-63114	550.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					5,256.70
Bank Code 997 JPO – Juvenile Probation Total:					41,014.95
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
CITY OF COAHOMA	119368	03/04/2020	JP2-1 - Water	100-160-46500	69.07
CITY OF COAHOMA	119368	03/04/2020	VFD 8209 N Svc Rd - Water	100-370-46500	30.36
SUDDENLINK	119369	03/04/2020	JP2-1 - Internet	100-160-33004	93.03
TIB-THE INDEPENDENT BANK	119371	03/04/2020	SO - Monitor	100-310-80514	252.98
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Jail - Upcharge for SV-TD4 Ca	100-320-41010	320.00
TIB-THE INDEPENDENT BANK	119371	03/04/2020	SO - Phone Shoulder Support	100-310-20000	39.90
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Jail - Fuel for inmate work	100-320-24000	5.00
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Maint - Keycode Lock for Sout	100-280-41000	365.00
TIB-THE INDEPENDENT BANK	119371	03/04/2020	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Jail - 1000' LAN Cable CAT6 Dr	100-320-41010	169.56
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Dist Court - Witness Cause #1	100-110-37500	157.07
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Jail - Inmate Transport	100-320-31100	280.05
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Co Agent - Ft Worth/San Anto	100-390-31001	1,490.66
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Auditor - TAC County Mgmt C	100-240-31015	288.96
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Treas - TAC County Mgmt Con	100-250-31015	288.96
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Treas - TAC Boot Camp - M M	100-250-31015	790.92
TIB-THE INDEPENDENT BANK	119371	03/04/2020	SO - CIT Annual Conference/Tr	100-311-31000	381.95

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TIB-THE INDEPENDENT BANK	119371	03/04/2020	Late Fee & Interest	100-290-80500	156.06
TIB-THE INDEPENDENT BANK	119377	03/04/2020	Jail - Bytecc Cable	100-320-41010	67.95
A. H. ELEVATOR COMPANY	119379	03/09/2020	CH/DCB elevator maintenanc	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	119379	03/09/2020	Library elevator maintenance	100-410-42001	171.00
ABSOLUTE FIRE PROTECTION	119380	03/09/2020	CH - Service Call	100-280-41000	95.00
ABSOLUTE FIRE PROTECTION	119380	03/09/2020	CH / test & inspect fire alarm	100-280-41000	1,778.00
ARTHUR "ARTIE" AGUILAR	119381	03/09/2020	Dist Crt appointed attorney	100-110-38000	2,600.00
ALAMO ENDEAVORS	119382	03/09/2020	Co Clk refund of recording fee	100-341-03402	34.00
JOANNA M ALVAREZ	119383	03/09/2020	District Court Jury Selection	100-110-39500	6.00
RAMON L ALVAREZ	119384	03/09/2020	District Court Jury Selection	100-110-39500	6.00
AMAZON CAPITAL SERVICES	119385	03/09/2020	Jail - Plugable USB 2.0 transfer	100-320-41010	24.70
AMAZON CAPITAL SERVICES	119385	03/09/2020	Jail - Mighty Max Battery	100-320-41000	9.98
AMAZON CAPITAL SERVICES	119385	03/09/2020	Non Dept - License Plate Enve	100-290-20000	158.10
AMAZON CAPITAL SERVICES	119385	03/09/2020	Non Dept - Thermal Paper Rol	100-290-20000	86.85
AMAZON CAPITAL SERVICES	119385	03/09/2020	Non Dept - Dell 4T14T Cartrid	100-290-20000	779.97
AMAZON CAPITAL SERVICES	119385	03/09/2020	Jail - 43" Monitors	100-320-41010	1,194.00
AMERICAN ASSOCIATION OF	119386	03/09/2020	Stamp for D Lopez	100-240-20000	21.90
AMERICAN ASSOCIATION OF	119386	03/09/2020	Notary renewal for D Lopez	100-240-33500	71.00
BRIDGETT D ANDERSEN	119388	03/09/2020	District Court Juror	100-110-39500	86.00
RICARDO ARGUELLO	119389	03/09/2020	District Court Jury Selection	100-110-39500	6.00
AT&T	119391	03/09/2020	S.O./Jail VoIP monthly charges	100-310-33000	401.37
AT&T	119392	03/09/2020	S.O./Jail ADI router chgs for 1/	100-310-33000	514.21
JEREMY T BAKER	119394	03/09/2020	Jury selection	100-110-39500	6.00
RICARDO M BALCAZAR	119395	03/09/2020	District Court Jury Selection	100-110-39500	6.00
BARGAIN MART LLC	119396	03/09/2020	Jail - Inmate Supplies	100-320-60550	389.10
JOHN D BARKER	119397	03/09/2020	Jury selection	100-110-39500	6.00
WHITNEY S BARKER	119398	03/09/2020	District Court Jury Selection	100-110-39500	6.00
KAYE D BARR	119399	03/09/2020	District Court Jury Selection	100-110-39500	6.00
PAUL L BERRINGER	119401	03/09/2020	District Court Juror	100-110-39500	86.00
LESLIE A BERRY	119402	03/09/2020	District Court Jury Selection	100-110-39500	6.00
BIG SPRING FIRE EXTINGUISH	119404	03/09/2020	Annex / Annual maintenance	100-280-41100	108.00
BIG SPRING HERALD	119405	03/09/2020	Ad for Silent Auction	100-290-44501	30.25
CHARLES R BILL	119406	03/09/2020	District Court Jury Selection	100-110-39500	6.00
JANICE K BISHOP	119407	03/09/2020	Jury selection	100-110-39500	6.00
DON E BOWLES	119408	03/09/2020	Jury selection	100-110-39500	6.00
CHRISTY A BROOKS	119409	03/09/2020	Jury selection	100-110-39500	6.00
JEANIE N BROWN	119410	03/09/2020	Jury selection	100-110-39500	6.00
REBECCA L BRYANT	119411	03/09/2020	Jury selection	100-110-39500	6.00
BUFFALO BUSINESS PRODUCT	119412	03/09/2020	Non Dept - HP 950XL Black Ca	100-290-20000	158.12
LYDIA A. CADENHEAD	119413	03/09/2020	District Court Juror	100-110-39500	86.00
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	LEC supplies for evidence she	100-311-41000	41.93
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - LED Fixtures	100-320-41000	5,184.00
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - Light Tenon Bracket	100-320-41000	500.00
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - wire, plugs, clamps, etc.	100-320-41000	293.98
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - Sylvania ballasts	100-320-41000	56.94
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	1/2 1H Stl EMT strap & orang	100-320-41000	19.07
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - Light bulbs	100-320-41000	75.00
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - Locknuts	100-320-41000	2.99
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - Light bulbs	100-320-41000	2.56
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - Locknuts	100-320-41000	1.71
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - Sylvania ballasts	100-320-41000	20.70
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - LED 4' Bulbs	100-320-41000	200.00
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - 4 ft LED Bulbs	100-320-41000	99.00
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - 4 ft LED Bulbs	100-320-41000	198.00
Phyllis Carpenter	119415	03/09/2020	Jury selection	100-110-39500	6.00
JEANNIE L CARROLL	119416	03/09/2020	Jury selection	100-110-39500	6.00
CARROT-TOP INDUSTRIES	119417	03/09/2020	LIB - 3x5 Texas Flag	100-410-41000	81.00
CARROT-TOP INDUSTRIES	119417	03/09/2020	LIB - 3x5 American Flag	100-410-41000	55.00
Casey's Aircooled Engine	119418	03/09/2020	UPS postage to return camera	100-290-36000	59.35
MARIO J CASTILLO MD	119419	03/09/2020	Inmate medical	100-320-60500	120.29

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DAVID A CASTRO	119420	03/09/2020	Jury selection	100-110-39500	6.00
TOBY L CAVNESS	119421	03/09/2020	District Court Jury Selection	100-110-39500	6.00
CENTER POINT PUBLISHING	119422	03/09/2020	LIB - Adult Books - Assorted Ti	100-410-34000	1,581.84
BRANDON L CHAPEL	119423	03/09/2020	Jury selection	100-110-39500	6.00
PAULA K CHAVEZ	119424	03/09/2020	District Court Jury Selection	100-110-39500	6.00
CHEM-AQUA	119425	03/09/2020	Water treatment program	100-280-41000	100.00
ANTHONY S CIMINO	119427	03/09/2020	Jury selection	100-110-39500	6.00
CITY OF BIG SPRING	119430	03/09/2020	Jail trash compactor 1/24 to	100-320-46500	401.20
CITY OF BIG SPRING	119430	03/09/2020	Monthly ambulance contribu	100-300-71000	37,500.00
SHAWNA J COLEMAN	119431	03/09/2020	JP1-1 Juror	100-130-39500	46.00
BILLY J COMBS	119432	03/09/2020	District Court Juror	100-110-39500	86.00
CONCORD MEDICAL GROUP O	119433	03/09/2020	Inmate medical	100-320-60500	204.38
GARRET W CORNETT	119436	03/09/2020	Jury selection	100-110-39500	6.00
COUNTY JUDGES & COMMISS	119437	03/09/2020	Annual County dues for 2020	100-210-31015	300.00
COUNTY JUDGES & COMMISS	119437	03/09/2020	Annual County dues for 2020	100-220-31011	300.00
COUNTY JUDGES & COMMISS	119437	03/09/2020	Annual County dues for 2020	100-220-31020	300.00
COUNTY JUDGES & COMMISS	119437	03/09/2020	Annual County dues for 2020	100-220-31030	300.00
COUNTY JUDGES & COMMISS	119437	03/09/2020	Annual County dues for 2020	100-220-31040	300.00
BIG SPRING HOWARD COUNT	119438	03/09/2020	District Clerk Feb '20 collectio	100-341-03672	115.44
SANDRA A CRUZ	119439	03/09/2020	District Court juror	100-110-39500	246.00
CULLIGAN WATER	119440	03/09/2020	CH RO equipment contract for	100-280-41000	150.00
CULLIGAN WATER	119440	03/09/2020	Annex RO equipment contract	100-280-41100	50.00
CULLIGAN WATER	119440	03/09/2020	DCB RO equipment contract f	100-280-41150	45.00
CULLIGAN WATER	119440	03/09/2020	Library RO equipment contrac	100-410-41000	40.00
COVAN M DAVIDSON	119442	03/09/2020	Jury selection	100-110-39500	6.00
CLAUDIA G DAVIS	119443	03/09/2020	JP1-1 Jury Selection	100-130-39500	6.00
JAMIE Y DAVIS	119444	03/09/2020	JP1-1 Jury Selection	100-130-39500	6.00
JASMIN DEL ANGEL	119445	03/09/2020	Jury selection	100-110-39500	6.00
RICAUTER C DELEON	119446	03/09/2020	District Court juror	100-110-39500	246.00
Lavonda Marie Eckert	119448	03/09/2020	District Court Jury Selection	100-110-39500	6.00
LACEY P EMERSON	119449	03/09/2020	District Court Jury Selection	100-110-39500	6.00
EARL ERDMANN	119450	03/09/2020	State of Texas vs. Alfredo Cov	100-341-03671	400.00
DANIEL ESPARZA	119451	03/09/2020	Jury selection	100-110-39500	6.00
AUBRA SHAYE FAHY	119452	03/09/2020	Dist Crt appointed attorney	100-110-38000	1,800.00
FEDERAL EXPRESS CORP.	119453	03/09/2020	Overnight mail delivery	100-290-36000	23.70
FILEX SYSTEMS INC	119454	03/09/2020	Co Atty - Red Casebinders	100-190-20000	1,865.00
YSABEL R FLORES	119455	03/09/2020	Jury selection	100-110-39500	6.00
CARLOS FLOREZ	119456	03/09/2020	Jury selection	100-110-39500	6.00
SHONDA KAY FOLSOM	119457	03/09/2020	St hospital hearings	100-120-38011	450.00
RYAN A FOUST	119458	03/09/2020	District Court Jury Selection	100-110-39500	6.00
LEIGH FOUTS	119459	03/09/2020	CPS attorney	100-110-38010	1,375.00
ODIS C FRANKLIN	119460	03/09/2020	I. T. consulting for Feb '20	100-290-42550	3,280.00
DENISE M FREEMAN	119461	03/09/2020	District Court juror	100-110-39500	246.00
JAY W FRYAR	119462	03/09/2020	JP1-1 Juror	100-130-39500	46.00
JEANIE R FULLER	119463	03/09/2020	CPS attorney	100-110-38010	2,643.75
RODNEY V FUQUA	119464	03/09/2020	District Court juror	100-110-39500	246.00
ELIAS GAMBOA JR	119465	03/09/2020	Dist Crt appointed attorney	100-110-38000	1,200.00
JOSE S GARCIA	119466	03/09/2020	JP1-1 Jury Selection	100-130-39500	6.00
MARIA GARCIA	119467	03/09/2020	District Court Jury Selection	100-110-39500	6.00
ROBERT W GARCIA MD	119468	03/09/2020	Inmate medical chart review	100-320-60500	200.00
ROBERT W GARCIA MD	119468	03/09/2020	Inmate medical chart review	100-320-60500	200.00
GARZA COUNTY LAW ENFORC	119469	03/09/2020	Inmate detention	100-320-12500	225.00
ROY GIRBY	119470	03/09/2020	JP1-1 Jury Selection	100-130-39500	6.00
JEROMY L GOMEZ	119471	03/09/2020	JP1-1 Juror	100-130-39500	46.00
PATRICK B GONZALES	119472	03/09/2020	District Court Jury Selection	100-110-39500	6.00
GOVERNMENT FORMS AND S	119473	03/09/2020	Co Clerk - Legal Size Vinyl Doc	100-200-20000	231.49
AMANDA N GRISHAM	119474	03/09/2020	District Court Jury Selection	100-110-39500	6.00
DAVID J GUIETTE	119475	03/09/2020	Jury selection	100-110-39500	6.00
FERMIN GUTIERREZ, JR.	119476	03/09/2020	District Court Jury Selection	100-110-39500	6.00
MICHAEL W HALL	119477	03/09/2020	District Court Jury Selection	100-110-39500	6.00

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RICK HAMBY	119478	03/09/2020	County court appt attorney	100-120-38000	750.00
RICK HAMBY	119478	03/09/2020	St hospital hearings	100-120-38011	1,950.00
RICK HAMBY	119478	03/09/2020	St hospital hearings	100-120-38011	450.00
RICK HAMBY	119478	03/09/2020	State hospital hearings	100-120-38011	1,050.00
RICK HAMBY	119478	03/09/2020	State hospital hearings	100-120-38011	450.00
HARRIS LUMBER & HARDWAR	119479	03/09/2020	Jail - Keys	100-320-41000	10.04
HARRIS LUMBER & HARDWAR	119479	03/09/2020	Maint - Misc Supplies	100-280-41000	25.34
CYNTHIA L HEINS	119480	03/09/2020	JP1-1 Juror	100-130-39500	46.00
JESUS C HERNANDEZ JR	119481	03/09/2020	District Court juror	100-110-39500	246.00
DOMONICK R HERNANDEZ	119482	03/09/2020	Jury selection	100-110-39500	6.00
MARISA HERNANDEZ	119483	03/09/2020	Jury selection	100-110-39500	6.00
MAGDALENA HILARIO	119484	03/09/2020	Jury selection	100-110-39500	6.00
RANDALL J HIPP	119485	03/09/2020	District Court Jury Selection	100-110-39500	6.00
GAYLENE HODNETT	119486	03/09/2020	District Court juror	100-110-39500	246.00
HOWARD COUNTY APPRAISAL	119487	03/09/2020	March appraisals	100-300-43000	18,053.04
HOWARD COUNTY FEED & SU	119488	03/09/2020	Maint - Salt Melt	100-280-41000	112.50
TERRY S HOWARD	119490	03/09/2020	District Court Jury Selection	100-110-39500	6.00
INGRAM LIBRARY SERVICES LL	119492	03/09/2020	LIB - Adult Books - Assorted Ti	100-410-34000	433.35
VERNON N JOHNSON	119493	03/09/2020	District Court Jury Selection	100-110-39500	6.00
COLTON BLAKE JONES	119494	03/09/2020	S.O. Weight enforcement Rec	100-310-31015	60.00
GARY JONES	119495	03/09/2020	State of Texas vs. Matthew W	100-341-03671	365.00
MORGAN R JONES	119496	03/09/2020	District Court Jury Selection	100-110-39500	6.00
MELENCIO F JUAN	119497	03/09/2020	Jury selection	100-110-39500	6.00
AMOS W KEITH III	119499	03/09/2020	Dist Crt appointed attorney	100-110-38000	250.00
LYNDELL B KNOX	119500	03/09/2020	Distict Court Jury Selection	100-110-39500	6.00
LAREDO PETROLEUM INC	119501	03/09/2020	Co Clk refund of recording fee	100-341-03402	13.00
CALEB A LEWIS	119502	03/09/2020	District Court juror	100-110-39500	246.00
LEXISNEXIS RISK DATA MANA	119503	03/09/2020	S.O. / Data search	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	119503	03/09/2020	Welfare / Data search	100-380-80500	50.00
RODGER L LLOYD	119504	03/09/2020	JP1-1 Jury Selection	100-130-39500	6.00
Drew Lopez	119505	03/09/2020	JP1-1 Juror	100-130-39500	46.00
LARRY VAN LUNA	119506	03/09/2020	District Court Juror	100-110-39500	86.00
TARA MALLETT	119507	03/09/2020	Jury selection	100-110-39500	6.00
MALLORY SAFETY AND SUPPL	119508	03/09/2020	Jail - TA Jackets	100-320-43600	459.98
MALLORY SAFETY AND SUPPL	119508	03/09/2020	Credit Memo 4783124 for 5-i	100-320-43600	-219.99
MALLORY SAFETY AND SUPPL	119508	03/09/2020	Jail - Uniform Jackets	100-320-43600	40.00
MARTIN COUNTY TREASURER	119509	03/09/2020	Court Appointed Atty Fee rei	100-341-03750	200.00
ANTONIO T MARTINEZ	119510	03/09/2020	District Court juror	100-110-39500	246.00
CRYSTAL MARTINEZ	119511	03/09/2020	District Court juror	100-110-39500	246.00
WILLIAM MAXFIELD	119512	03/09/2020	State of Texas vs. Jose Garza C	100-341-03671	523.30
LARRY G MCLELLAN	119513	03/09/2020	Jury selection	100-110-39500	6.00
ROBERT D. MILLER PC	119514	03/09/2020	Juvenile court appt attorney	100-120-38000	300.00
ROBERT D. MILLER PC	119514	03/09/2020	Dist Crt appointed attorney	100-110-38000	1,200.00
ROBERT D. MILLER PC	119514	03/09/2020	Cnty Court appointed attorne	100-120-38000	800.00
ROBERT D. MILLER PC	119514	03/09/2020	Cnty Crt appointed attorney	100-120-38000	400.00
JASON I MIRAMONTES	119515	03/09/2020	JP1-1 Jury Selection	100-130-39500	6.00
ALEXIS N MOJICA	119516	03/09/2020	District Court Juror	100-110-39500	86.00
JOHNNY C MOORE	119517	03/09/2020	I.T. support for Feb '20	100-290-42550	1,310.00
MORRISON SUPPLY COMPANY	119518	03/09/2020	CH - Brass Ball Valve & Misc Fi	100-280-41000	353.47
Paula Moses	119519	03/09/2020	District Court juror	100-110-39500	246.00
MP2 ENERGY TEXAS LLC	119520	03/09/2020	JP 2 electricity for Feb '20	100-160-46500	55.22
MP2 ENERGY TEXAS LLC	119520	03/09/2020	Jail maint bldg for Feb '20	100-320-46500	185.99
MP2 ENERGY TEXAS LLC	119520	03/09/2020	LEC electricity for Feb '20	100-311-46500	2,492.44
MP2 ENERGY TEXAS LLC	119520	03/09/2020	Jail electricity for Feb '20	100-320-46500	1,119.79
NATIONAL HOTEL SUPPLY	119521	03/09/2020	Jail - towels/soap/shampoo/t	100-320-60550	1,659.55
GARY L NELSON	119523	03/09/2020	District Court Jury Selection	100-110-39500	6.00
OFFICE DEPOT	119524	03/09/2020	Non Dept - Tylenol 50 pk	100-290-20000	10.50
OFFICE DEPOT	119524	03/09/2020	Non Dept - Dry Erase Markers	100-290-20000	11.77
OFFICE DEPOT	119524	03/09/2020	Non Dept - Liquid Paper 12 pk	100-290-20000	16.18
OFFICE DEPOT	119524	03/09/2020	Non Dept - Aleve 50 pk	100-290-20000	24.99

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OFFICE DEPOT	119524	03/09/2020	Non Dept - Avery 8160 Labels	100-290-20000	27.04
OFFICE DEPOT	119524	03/09/2020	Non Dept - Advil 50 pk	100-290-20000	15.84
OFFICE DEPOT	119524	03/09/2020	Non Dept - Import Surcharge	100-290-20000	15.45
OFFICE DEPOT	119524	03/09/2020	Non Dept - 9x12 Catalog Envl	100-290-20000	220.65
OFFICE DEPOT	119524	03/09/2020	Non Dept - Pilot G2 Bold Pt Bl	100-290-20000	58.30
OFFICE DEPOT	119524	03/09/2020	Non Dept - Sharpie Fine Pt M	100-290-20000	78.40
OFFICE DEPOT	119524	03/09/2020	Non Dept - Red Letter Size File	100-290-20000	9.80
OFFICE DEPOT	119524	03/09/2020	Non Dept - Letter Size File Fol	100-290-20000	89.80
OFFICE DEPOT	119524	03/09/2020	Non Dept - Legal Size File Pock	100-290-20000	31.76
OFFICE DEPOT	119524	03/09/2020	Non Dept - 64GB Flash Drives	100-290-20000	129.98
OFFICE DEPOT	119524	03/09/2020	Non Dept - Bond Paper 10 pk	100-290-20000	10.89
OFFICE DEPOT	119524	03/09/2020	TAC - Brother TT221 Magenta	100-260-20000	111.98
OFFICE DEPOT	119524	03/09/2020	TAC - Brother TN221 Yellow C	100-260-20000	111.98
OFFICE DEPOT	119524	03/09/2020	TAC - Brother TN221 Black Car	100-260-20000	185.97
OFFICE DEPOT	119524	03/09/2020	TAC - Brother TN221 Blue Cart	100-260-20000	111.98
OFFICE DEPOT	119524	03/09/2020	Non Dept - Cash Register Tape	100-290-20000	43.56
OFFICE DEPOT	119524	03/09/2020	Non Dept - HP 81X Black Cartr	100-290-20000	260.23
OFFICE DEPOT	119524	03/09/2020	Non Dept - Sharpie Assorted	100-290-20000	11.94
OFFICE DEPOT	119524	03/09/2020	Non Dept - Letter Size Paper	100-290-20000	119.96
OFFICE DEPOT	119524	03/09/2020	Non Dept - Ledger Size Paper	100-290-20000	40.99
OFFICE OF CONFERENCES AN	119525	03/09/2020	Auditor Institute	100-240-31015	320.00
OFFICE OF CONFERENCES AN	119525	03/09/2020	Auditor Institute	100-240-31015	320.00
ANGELO OLIVAS	119526	03/09/2020	JP 1-2 / refund of overpayme	100-351-04642	5.00
ORKIN	119527	03/09/2020	DCB pest control 2/27/20	100-280-41150	68.02
ORKIN	119527	03/09/2020	Annex pest control 2/27/20	100-280-41100	60.36
ORKIN	119527	03/09/2020	LEC pest control 2/20/20	100-311-41000	70.00
ORKIN	119527	03/09/2020	Jail pest control 2/20/20	100-320-41000	70.00
ORKIN	119527	03/09/2020	Library pest control 2/20/20	100-410-41000	60.00
JEFFREY K OSBURN	119528	03/09/2020	JP1-1 Jury Selection	100-130-39500	6.00
MARIA V PADILLA	119529	03/09/2020	JP1-1 Juror	100-130-39500	46.00
PAINT AND SAFETY STORE	119530	03/09/2020	CH - Cups/Floor Sweep	100-280-43500	172.86
PAINT AND SAFETY STORE	119530	03/09/2020	Jail - Floor wax/coffee cups/cl	100-320-20500	1,653.52
BRIANNA R PARK	119531	03/09/2020	Jury selection	100-110-39500	6.00
JUDY C PARK	119532	03/09/2020	Jury selection	100-110-39500	6.00
HILARY V PAYNE	119534	03/09/2020	Jury selection	100-110-39500	6.00
JESSE J PEREZ	119535	03/09/2020	Jury selection	100-110-39500	6.00
PETRO TERRA LAND SERVICES	119536	03/09/2020	Co Clk refund of recording fee	100-341-03402	43.00
PITNEY BOWES GLOBAL	119538	03/09/2020	Quarterly lease charges	100-290-36000	2,389.56
LARRY E PLATTE	119539	03/09/2020	District Court juror	100-110-39500	246.00
LILLY A PLUMMER	119540	03/09/2020	CPS attorney	100-110-38010	680.00
DAWN G POWELL	119541	03/09/2020	JP1-1 Jury Selection	100-130-39500	6.00
PROCARE PBM	119543	03/09/2020	Welfare meds / addn Sep '19	100-380-60501	72.28
AMY PUGA	119544	03/09/2020	District Court Juror	100-110-39500	86.00
CAYLA S RANDOLPH	119545	03/09/2020	District Court Jury Selection	100-110-39500	6.00
DELYNDA B REED	119546	03/09/2020	District Court Jury Selection	100-110-39500	6.00
LINDA P REED	119547	03/09/2020	Jury selection	100-110-39500	6.00
RICOH AMERICAS CORPORATI	119548	03/09/2020	APO copier lease for Mar '20	100-340-32500	77.38
RICOH AMERICAS CORPORATI	119548	03/09/2020	Library copier lease + addnl c	100-410-35501	61.45
RICOH AMERICAS CORPORATI	119548	03/09/2020	Library copier lease for Mar '2	100-410-35501	171.07
AMANDA R RIVERA	119549	03/09/2020	District Court Jury Selection	100-110-39500	6.00
ALAN D ROBERTS	119550	03/09/2020	District Court Jury Selection	100-110-39500	6.00
GARY W ROBERTS	119551	03/09/2020	Jury selection	100-110-39500	6.00
SAVANNA G ROBINSON	119553	03/09/2020	District Court Jury Selection	100-110-39500	6.00
ESMERALDA C RODRIGUEZ	119554	03/09/2020	JP1-1 Jury Selection	100-130-39500	6.00
CYNTHIA Y RODRIQUEZ	119555	03/09/2020	District Court juror	100-110-39500	246.00
KAMERON RODRIQUEZ	119556	03/09/2020	Jury selection	100-110-39500	6.00
MELISSA L ROGERS	119557	03/09/2020	Jury selection	100-110-39500	6.00
RRIG ENERGY	119558	03/09/2020	Co Clk / refund overpayment	100-341-03402	6.00
MIRANDA R SALAZAR	119559	03/09/2020	District Court Jury Selection	100-110-39500	6.00
SCENIC MOUNTAIN MEDICAL	119561	03/09/2020	S.A.N.E. exam for V. B. Patient	100-310-80500	290.00

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SCENIC MOUNTAIN MEDICAL	119561	03/09/2020	S.A.N.E. exam for A.L. Patient	100-310-80500	335.00
SCENIC MOUNTAIN MEDICAL	119561	03/09/2020	S.A.N.E. exam for A. M. Patien	100-310-80500	290.00
DELILAH JO SCHROEDER	119562	03/09/2020	CPS attorney	100-110-38010	305.00
R. SHANE SEATON	119563	03/09/2020	Dist Crt appointed attorney	100-110-38000	1,200.00
Spartan Armor Systems	119567	03/09/2020	SO - Patrol/SWAT Vest Supplie	100-310-43600	966.01
POLLY E SPEAKER	119568	03/09/2020	District Court Jury Selection	100-110-39500	6.00
STANLEY CONVERGENT SECU	119569	03/09/2020	Jail / E-62 closer micro switch	100-320-41000	142.00
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - HP 956XL Black Ca	100-290-20000	106.44
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - Brother TN-420 Bl	100-290-20000	107.01
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Elections - Office Chairs	100-230-20000	1,189.93
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - 1.5" 3 Ring Binder	100-290-20000	40.21
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - Shredder Bags 25/	100-290-20000	42.00
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - 3" 3 Ring Binders	100-290-20000	44.08
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - #3 Currency Envel	100-290-20000	46.12
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - 2" 3 Ring Binders	100-290-20000	48.88
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - 32GB Flash Drive 1	100-290-20000	58.64
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - Pilot G2 Bold Tip B	100-290-20000	27.80
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - Avery 5877 Busine	100-290-20000	92.85
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - 8GB Flash Drives 1	100-290-20000	116.48
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - Legal Size Bankers	100-290-20000	295.95
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - 4GB Flash Drives 1	100-290-20000	55.88
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - Red Ink Copy Stam	100-290-20000	34.80
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - Avery 5162 Labels	100-290-20000	54.84
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - Post it Flags Yello	100-290-20000	114.78
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - Pilot G2 Black Refil	100-290-20000	5.56
STAPLES BUSINESS ADVANTA	119570	03/09/2020	Non Dept - HP 58A Black Cartr	100-290-20000	635.94
JAMES D STATHAM	119571	03/09/2020	District Court Jury Selection	100-110-39500	6.00
STRIPES CONVENIENCE STORE	119572	03/09/2020	State of Texas vs. Sylvia Trevin	100-341-03671	4.21
SUDDENLINK	119573	03/09/2020	LEC cable for Mar '20	100-311-46500	105.41
SULLIVAN SUPPLY SOUTH INC	119574	03/09/2020	Co Agent - repair clippers	100-390-80500	50.95
Marcus Swatzell	119575	03/09/2020	District Court juror	100-110-39500	246.00
SYMBOLARTS	119576	03/09/2020	SO - Badges	100-310-43600	817.25
SYSTECH	119577	03/09/2020	Jail monthly maint of fire alar	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	119579	03/09/2020	2020 Cnty Crt assistants traini	100-210-31015	125.00
TEXAS ASSOCIATION OF COU	119579	03/09/2020	Co Judge / Conference registr	100-210-31015	125.00
TEXAS HEALTH & HUMAN SER	119580	03/09/2020	State of Texas vs. Cruzalena G	100-341-03671	608.97
TEXAS HEALTH & HUMAN SER	119580	03/09/2020	State of Texas vs. Ashley Yane	100-341-03671	94.75
TEXAS HEALTH & HUMAN SER	119580	03/09/2020	State of Texas vs. Rachel Salin	100-341-03671	174.48
C E (MIKE) THOMAS III PLLC	119582	03/09/2020	Juvenile court appt attorney	100-120-38000	300.00
C E (MIKE) THOMAS III PLLC	119582	03/09/2020	Dist Crt appointed attorney	100-110-38000	1,200.00
MARCUS THOMAS	119583	03/09/2020	Court attendance in Ft Worth	100-310-31015	75.00
ELIJAH R TORRES	119586	03/09/2020	Jury selection	100-110-39500	6.00
TRACTOR SUPPLY COMPANY	119587	03/09/2020	Jail - Plumbing parts, wire, bol	100-320-41000	99.94
TRINITY SERVICES GROUP INC	119588	03/09/2020	Inmate meals / 1/31 to 2/6/2	100-320-61000	3,828.72
TRINITY SERVICES GROUP INC	119588	03/09/2020	Inmates meals / 2/7 to 2/13/2	100-320-61000	3,921.60
TRINITY SERVICES GROUP INC	119588	03/09/2020	Inmate meals / 2/14 to 2/20/	100-320-61000	4,008.29
TRINITY SERVICES GROUP INC	119588	03/09/2020	Inmate meals / 2/20 to 2/26/	100-320-61000	3,905.09
ULINE	119590	03/09/2020	SO - Side Loading Corrugated	100-310-22000	62.15
JERRY K ULMER	119591	03/09/2020	District Court Juror	100-110-39500	86.00
CARLOS VEGA	119593	03/09/2020	JP1-1 Jury Selection	100-130-39500	6.00
SANDRA VERDIN	119594	03/09/2020	Library / storytelling worksho	100-410-31015	123.05
VERIZON WIRELESS	119595	03/09/2020	S.O. air cards	100-310-33000	303.92
TROY P VESS	119596	03/09/2020	District Court Juror	100-110-39500	86.00
RITA M FRANCO	119597	03/09/2020	District Court Jury Selection	100-110-39500	6.00
AMANDA WALLACE	119599	03/09/2020	Jury selection	100-110-39500	6.00
ROBERT C WASH	119600	03/09/2020	District Court Jury Selection	100-110-39500	6.00
STEVEN T WELLS	119601	03/09/2020	District Court Juror	100-110-39500	86.00
WEST TEXAS CENTERS	119602	03/09/2020	Inmate/psychiatrc evals/medi	100-320-60500	4,200.00
WEST TEXAS CENTERS	119602	03/09/2020	Contribution to VFD	100-300-63210	2,125.00
WEST TEXAS FORMS	119603	03/09/2020	JP1-1 - Courtesy Letters	100-140-32000	179.89

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WEST TEXAS FORMS	119603	03/09/2020	JP1-2 - Courtesy Letters	100-150-32000	179.89
WEST TEXAS FORMS	119603	03/09/2020	JP2-1 - Courtesy Letters	100-160-32000	179.89
Westair-Praxair Dist Inc	119604	03/09/2020	Jail / rental/lease	100-320-41000	108.00
Westair-Praxair Dist Inc	119604	03/09/2020	Jail cylinder rental	100-320-41000	7.13
WESTEX TELECOMMUNICATI	119606	03/09/2020	Jail internet	100-320-33004	249.92
WESTEX TELECOMMUNICATI	119606	03/09/2020	Courthouse internet	100-290-33010	261.22
WESTEX TELEPHONE	119607	03/09/2020	JP 2 phone/fax lines	100-160-33004	116.35
LES WHITE RN FNP	119608	03/09/2020	Inmate medical	100-320-60500	2,236.75
LES WHITE RN FNP	119608	03/09/2020	Oncall for Feb '20	100-320-43800	725.00
LESLIE RAY WHITE	119609	03/09/2020	District Court Jury Selection	100-110-39500	6.00
KAREEM J WINTERS	119610	03/09/2020	District Court Jury Selection	100-110-39500	6.00
AMBER D WYTHE	119611	03/09/2020	Jury selection	100-110-39500	6.00
TOMMY YEATER	119612	03/09/2020	San Antonio stock show 2/14	100-390-31001	270.00
ALISA K ZELLARS	119613	03/09/2020	District Court Juror	100-110-39500	86.00
BRENDA L ZUNIGA	119614	03/09/2020	District Court Juror	100-110-39500	86.00
ATMOS ENERGY	119615	03/16/2020	JP2 gas bill for Feb '20	100-160-46500	155.75
ATMOS ENERGY	119615	03/16/2020	LEC gas bill for Feb '20	100-311-46500	274.93
ATMOS ENERGY	119615	03/16/2020	Jail gas bill for Feb '20	100-320-46500	753.02
ATMOS ENERGY	119615	03/16/2020	Sand Springs gas bill for Feb '2	100-370-46500	337.12
ATMOS ENERGY	119615	03/16/2020	Annex gas for Feb-Mar '20	100-280-46550	195.03
CITY OF BIG SPRING	119616	03/16/2020	CH water/sewer/sanitation	100-280-46501	811.30
CITY OF BIG SPRING	119616	03/16/2020	DCB water/sewer/sanitation	100-280-46530	133.85
CITY OF BIG SPRING	119616	03/16/2020	Annex water/sewer/sanitatio	100-280-46550	415.73
CITY OF BIG SPRING	119616	03/16/2020	Library water/sewer/sanitatio	100-410-46500	151.91
CITY OF BIG SPRING	119616	03/16/2020	LEC water/sewer/sanitation	100-311-46500	654.32
CITY OF BIG SPRING	119616	03/16/2020	Jail water/sewer	100-320-46500	2,423.18
Credit Control Corporation	119617	03/16/2020	Suddenlink equipment	100-290-33010	200.00
MP2 ENERGY TEXAS LLC	119618	03/16/2020	CH electric	100-280-46501	2,213.11
MP2 ENERGY TEXAS LLC	119618	03/16/2020	DCB electric	100-280-46530	624.69
MP2 ENERGY TEXAS LLC	119618	03/16/2020	Annex electric	100-280-46550	648.86
MP2 ENERGY TEXAS LLC	119618	03/16/2020	Knott electric	100-370-46500	97.78
MP2 ENERGY TEXAS LLC	119618	03/16/2020	Library gdl electric	100-410-46500	17.09
MP2 ENERGY TEXAS LLC	119618	03/16/2020	Silver Hills FS for Feb '20	100-370-46500	28.12
VERIZON WIRELESS	119620	03/16/2020	Maintenance cell phone 1/28	100-280-33003	58.39
AIRGAS USA LLC (C137)	119626	03/23/2020	Jail / cylinder rental	100-320-41000	86.07
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Xerox 106R03480	100-290-20000	768.00
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Xerox 108R01417	100-290-20000	151.92
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Brother LC101BK	100-290-20000	118.70
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Dell PF029 Cyan C	100-290-20000	109.00
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Canon PG-40 Blac	100-290-20000	61.29
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Brother LC101Y Ca	100-290-20000	37.95
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Borther LC101C Ca	100-290-20000	37.95
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Brother LC101M C	100-290-20000	37.95
AMAZON CAPITAL SERVICES	119627	03/23/2020	Jail / mailing envelopes	100-320-20000	116.34
AMAZON CAPITAL SERVICES	119627	03/23/2020	Jail / expanding file pockets	100-320-20000	10.35
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Xerox 108R01420	100-290-20000	652.96
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - HP 82X Black Cartr	100-290-20000	311.78
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - HP 96A Cartridge	100-290-20000	37.00
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Lexmark 100XL CY	100-290-20000	37.92
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Lexmark 100XL Bla	100-290-20000	85.91
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Xerox 106R03477	100-290-20000	790.98
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Dell NF556 Yellow	100-290-20000	239.00
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Dell TD381 Black C	100-290-20000	242.97
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Dell FM064 Black	100-290-20000	260.16
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Xerox 108R01417	100-290-20000	303.84
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Xerox 108R01419	100-290-20000	475.68
AMAZON CAPITAL SERVICES	119627	03/23/2020	Non Dept - Xerox 106R03473	100-290-20000	469.98
AMAZON CAPITAL SERVICES	119627	03/23/2020	Elections - Legal File Covers -	100-230-20000	47.84
APROTEX CORPORATION	119629	03/23/2020	DCB alarm services for Apr '20	100-280-41150	45.00
APROTEX CORPORATION	119629	03/23/2020	CH fire monitoring for April '2	100-280-41000	35.00

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APROTEX CORPORATION	119629	03/23/2020	Quarterly fire inspection	100-280-41000	186.00
BARGAIN MART LLC	119632	03/23/2020	Jail - Inmate Supplies	100-320-60550	117.57
BARGAIN MART LLC	119632	03/23/2020	Jail - Inmate Supplies	100-320-60550	102.63
BIG SPRING HERALD	119633	03/23/2020	Co Agent newspaper subscrip	100-390-20000	140.40
BIG SPRING VETERINARY DIA	119634	03/23/2020	S.O. exams on two donkeys	100-310-80490	282.52
CAIN ELECTRICAL SUPPLY	119637	03/23/2020	Jail / LED bulbs	100-320-41000	400.00
CANON FINANCIAL SERVICES	119638	03/23/2020	Dist Clk/Dist Judge copier leas	100-290-35501	373.46
CANON FINANCIAL SERVICES	119638	03/23/2020	Co Clk copier lease for Mar '2	100-290-35501	179.22
CANON FINANCIAL SERVICES	119638	03/23/2020	D.A. copier lease for Mar '20	100-290-35501	212.83
REINA CISNEROS	119639	03/23/2020	Juvenile Court appt attorney	100-120-38000	800.00
CITY OF BIG SPRING	119640	03/23/2020	Silver Hills FS water for Jan '20	100-370-46500	68.44
CITY OF BIG SPRING	119641	03/23/2020	Co Clk criminal fees for Feb '2	100-341-03420	4.95
BIG SPRING HOWARD COUNT	119642	03/23/2020	Co Clk criminal fees for Feb '2	100-341-03420	142.87
CRMWD	119643	03/23/2020	VFD water for 12/25/19 thru	100-370-46500	20.00
CULLIGAN WATER	119644	03/23/2020	Jail softner service contract &	100-320-41000	1,560.26
EMERGENCY SERVICES CHAPL	119646	03/23/2020	Annual contribution	100-300-71030	2,500.00
AUBRA SHAYE FAHY	119647	03/23/2020	Dist Court appt attorney	100-110-38000	600.00
LEIGH FOUTS	119648	03/23/2020	CPS attorney	100-110-38010	625.00
ELIAS GAMBOA JR	119649	03/23/2020	Dist Court appt attorney	100-110-38000	2,400.00
ELIAS GAMBOA JR	119649	03/23/2020	Cnty Court appt attorney	100-120-38000	400.00
GDT	119650	03/23/2020	IT - Meraki MR33 Access Point	100-322-90149	1,947.00
GDT	119650	03/23/2020	IT - Meraki Enterprise License	100-322-90149	1,260.00
GDT	119650	03/23/2020	IT - Meraki MR42 Wireless Ac	100-322-90149	1,318.80
ANGELA GRIFFIN	119651	03/23/2020	Overpymnt of FTA fees to be r	100-351-04520	2.05
ANGELA GRIFFIN	119651	03/23/2020	Overpymnt of FTA fees to be r	100-351-04520	2.06
ANGELICA M GRIFFIN	119652	03/23/2020	Work on Election day 3/3/20	100-230-15100	42.50
RICK HAMBY	119653	03/23/2020	Cnty Court appt attorney	100-120-38000	1,200.00
HIGGINBOTHAM BROTHERS &	119654	03/23/2020	Jail - Paint, tools, etc.	100-320-41000	138.17
HIGGINBOTHAM BROTHERS &	119654	03/23/2020	CH - Misc Maintenance Suppli	100-280-41000	673.11
HOWARD COUNTY FEED & SU	119655	03/23/2020	Jail - Salt for sidewalks	100-320-41000	75.00
HOWARD COUNTY FEED & SU	119655	03/23/2020	Jail - Salt for Sidewalks	100-320-41000	112.50
JORDAN MAGEE	119660	03/23/2020	Dist Court appt attorney	100-110-38000	600.00
MALLORY SAFETY AND SUPPL	119661	03/23/2020	SO - Uniform Pants	100-310-43600	187.45
MENTALIX INC	119662	03/23/2020	Jail - Console & Software Upgr	100-320-41010	2,550.00
ROBERT D. MILLER PC	119663	03/23/2020	Dist Court appt attorney	100-110-38000	1,450.00
ROBERT D. MILLER PC	119663	03/23/2020	Juvenile Court appt attorney	100-120-38000	300.00
MORRISON SUPPLY COMPANY	119665	03/23/2020	CH / PVC pipe to repair water	100-280-41000	49.09
MOUTON AND MOUTON PC	119666	03/23/2020	Delinquent attorney fees for F	100-300-56550	4,515.34
MP2 ENERGY TEXAS LLC	119667	03/23/2020	SandSprings electric for Feb-	100-370-46500	55.77
MP2 ENERGY TEXAS LLC	119667	03/23/2020	Library electric for Feb-Mar '2	100-410-46500	1,260.56
N & H SEPTIC PUMPING	119669	03/23/2020	S.O. / portable toilet unit rent	100-310-31015	130.00
NATIONAL HOTEL SUPPLY	119670	03/23/2020	Jail - Cleaning Supplies	100-290-80501	283.93
NATIONAL HOTEL SUPPLY	119670	03/23/2020	Jail - towels/soap/shampoo/t	100-320-60550	2,135.40
NTEX LAND SERVICES LLC	119671	03/23/2020	Co Clk refund of recording fee	100-341-03402	38.00
OFFICE DEPOT	119672	03/23/2020	Non Dept - HP 410A Black Car	100-290-20000	577.84
OFFICE DEPOT	119672	03/23/2020	Non Dept -HP 05A Black Cartri	100-290-20000	376.68
OFFICE DEPOT	119672	03/23/2020	Non Dept - HP 410A CMY Cart	100-290-20000	1,611.48
OFFICE DEPOT	119672	03/23/2020	Non Dept - HP 80A Black Cartr	100-290-20000	342.60
OFFICE DEPOT	119672	03/23/2020	Non Dept - HP 87A Black Cartr	100-290-20000	774.36
OFFICE DEPOT	119672	03/23/2020	Non Dept - HP 26A Black Cartr	100-290-20000	185.26
OFFICE DEPOT	119672	03/23/2020	Non Dept - HP 15X Black Cartr	100-290-20000	252.24
OFFICE DEPOT	119672	03/23/2020	Non Dept - HP 42A Black Cartr	100-290-20000	535.56
OFFICE DEPOT	119672	03/23/2020	Non Dept - HP 36A Black Cartr	100-290-20000	116.18
OFFICE DEPOT	119672	03/23/2020	Non Dept - HP 96 Black Cartri	100-290-20000	290.16
OFFICE DEPOT	119672	03/23/2020	Non Dept - HP 42X Black Cartr	100-290-20000	474.89
OFFICE DEPOT	119672	03/23/2020	Jail - HP 05A Printer Cartridge	100-320-20000	1,255.60
OFFICE DEPOT	119672	03/23/2020	Non Dept - HP 952XL Cartridg	100-290-20000	193.62
OFFICE DEPOT	119672	03/23/2020	Non Dept - Pilot G2 Blue Pens	100-290-20000	56.35
OFFICE DEPOT	119672	03/23/2020	Non Dept - Pilot G2 Red Pens	100-290-20000	56.35
JACKIE OLSON	119673	03/23/2020	SB2 Training by TAC	100-240-31015	20.17

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JURY PADRON	119674	03/23/2020	CJIS Conference 3/8 to 3/10/2	100-180-31015	418.90
PBRPC	119675	03/23/2020	TCOLE Jailer License exam / Cl	100-320-31000	75.00
PBRPC	119675	03/23/2020	TCOLE Jailer License exam / Di	100-320-31000	25.00
PBRPC	119675	03/23/2020	TCOLE Jailer License exam / Di	100-320-31000	25.00
THE PENWORTHY COMPANY	119676	03/23/2020	LIB - Children's Books - Assort	100-410-34000	210.53
PERCHERON	119677	03/23/2020	Co Clk / refund of overage rec	100-341-03402	76.00
LILLY A PLUMMER	119680	03/23/2020	CPS attorney	100-110-38010	397.50
TRENT POWELL	119681	03/23/2020	CJIS Training Conference in De	100-200-31015	644.64
RICOH AMERICAS CORPORATI	119683	03/23/2020	Auditor copier lease for Apr '2	100-290-35501	139.10
RICOH AMERICAS CORPORATI	119683	03/23/2020	Tax Office copier lease for Apr	100-290-35501	111.66
RICOH AMERICAS CORPORATI	119683	03/23/2020	Co Agent copier lease for Apri	100-290-35501	112.76
RICOH AMERICAS CORPORATI	119683	03/23/2020	Co Agent / additional images f	100-290-35501	21.44
RICOH AMERICAS CORPORATI	119683	03/23/2020	Tax Office / additional images	100-290-35501	16.57
RICOH AMERICAS CORPORATI	119683	03/23/2020	APO additional images for Feb	100-340-32500	15.06
RICOH AMERICAS CORPORATI	119683	03/23/2020	Auditor / additional images fo	100-290-35501	37.79
RICOH AMERICAS CORPORATI	119683	03/23/2020	Welfare copier lease for Mar '	100-290-35501	16.83
Rocket Software Inc	119685	03/23/2020	UniVerse Server Edition maint	100-290-35550	288.90
TIFFANY SAYLES	119686	03/23/2020	Tax office supplies - 30 gal buc	100-290-80501	42.92
R. SHANE SEATON	119687	03/23/2020	Dist Court appt attorney	100-110-38000	600.00
SOUTH PLAINS FORENSIC PAT	119689	03/23/2020	Level 1 autopsy for S Parnell	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	119689	03/23/2020	Level 2 autopsy for J Sims	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	119689	03/23/2020	Level 2 autopsies on O Canale	100-290-44000	5,500.00
SOUTH PLAINS FORENSIC PAT	119689	03/23/2020	Level 1 autopsy for F Melende	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	119689	03/23/2020	Level 1 autopsy on D Barrios	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	119690	03/23/2020	Tax office / monthly maintena	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	119691	03/23/2020	Treas - Mesh Task Chair	100-250-20000	339.98
STAPLES BUSINESS ADVANTA	119691	03/23/2020	Non Dept - 10x15 Gummed E	100-290-20000	171.95
STAPLES BUSINESS ADVANTA	119691	03/23/2020	Elections - File Sorter	100-230-20000	38.98
STAPLES BUSINESS ADVANTA	119691	03/23/2020	Elections - Wall Mount File So	100-230-20000	30.20
Texas Commission on Law Enf	119693	03/23/2020	S.O. / A Moran MH Officer Pro	100-310-31015	35.00
TEXAS DEPARTMENT OF STAT	119694	03/23/2020	Co Clk remote birth access for	100-200-90500	175.68
C E (MIKE) THOMAS III PLLC	119695	03/23/2020	Cnty Court appt attorney	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	119695	03/23/2020	State Hospital hearings 3/6 an	100-120-38011	300.00
C E (MIKE) THOMAS III PLLC	119695	03/23/2020	State Hospital hearings 3/9 &	100-120-38011	900.00
TOTAL MAINTENANCE SOLUTI	119700	03/23/2020	Jail - Pushbuttons	100-320-41000	90.65
TOTAL MAINTENANCE SOLUTI	119700	03/23/2020	Jail - Male Adapter Tubing	100-320-41000	13.08
TOTAL MAINTENANCE SOLUTI	119700	03/23/2020	Jail - Water Diaphragm Assem	100-320-41000	123.36
TRAVELCENTERS OF AMERICA	119701	03/23/2020	S.O. weight ticket	100-360-80200	12.00
U. S. POSTAL SERVICE	119702	03/23/2020	Elections Business Reply Mail	100-290-36000	200.00
VICTIM SERVICES OF B.S.	119703	03/23/2020	Annual contribution	100-300-57850	15,000.00
VICTIM SERVICES OF B.S.	119703	03/23/2020	Dist Clk Civil fees for Feb '20	100-341-03710	135.00
WAL-MART COMMUNITY	119704	03/23/2020	Jail - Inmate Supplies	100-320-60550	663.19
WAL-MART COMMUNITY	119704	03/23/2020	Jail - cleaning supplies	100-320-20500	984.97
WAL-MART COMMUNITY	119704	03/23/2020	Non Dept - Select-a-size paper	100-290-20000	59.64
WAL-MART COMMUNITY	119704	03/23/2020	CH - Misc Cleaning Products	100-280-43500	221.85
XEROX CORPORATION	119706	03/23/2020	S.O. copier lease for Feb '20	100-290-35501	204.96
XEROX CORPORATION	119706	03/23/2020	Jail copier lease for Feb '20	100-320-35500	169.86
XEROX CORPORATION	119706	03/23/2020	Jail copier lease for Feb '20	100-320-35500	139.71
XEROX CORPORATION	119706	03/23/2020	Jail copier lease for Feb '20	100-320-35500	121.74
TOMMY YEATER	119707	03/23/2020	Houston stock show 3/7 to 3/	100-390-31001	270.00
COBAN TECHNOLOGIES INC	119709	03/23/2020	S.O. / VLX Upgrade kit for exis	100-310-80514	396.50
FRANCES ALCANTAR	119710	03/30/2020	Grand Jury 3.12.20	100-110-40000	40.00
Miguel Garcia, Jr.	119711	03/30/2020	Grand Juror	100-110-40000	40.00
Amy A Gibson	119712	03/30/2020	Grand Jury 3.12.20	100-110-40000	40.00
Pamela E. Harris	119713	03/30/2020	Grand Jury 3.12.20	100-110-40000	40.00
JENNIFER HOLLINGSWORTH	119714	03/30/2020	Grand Jury 3.12.20	100-110-40000	40.00
Sharon McGrievy	119715	03/30/2020	Grand Jury 3.12.20	100-110-40000	40.00
KEVIN D NICHOLS	119716	03/30/2020	Grand Jury 3.12.20	100-110-40000	40.00
MAURICE L SMITH JR	119717	03/30/2020	Grand Jury 3.12.20	100-110-40000	40.00
MAY D SMITH	119718	03/30/2020	Grand Jury 3.12.20	100-110-40000	40.00

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CODY G YOUNG	119719	03/30/2020	Grand Jury 3.12.20	100-110-40000	40.00
Fund 100 - GENERAL FUND Total:					259,190.47
Fund: 150 - ROAD & BRIDGE FUND					
AT&T MOBILITY	119393	03/09/2020	R&B cell phone	150-420-33000	64.97
CINTAS CORPORATION	119428	03/09/2020	R&B uniforms	150-420-43600	882.64
Cintas First Aid & Safety 0382	119429	03/09/2020	R&B / first aid cabinet & scree	150-420-90300	249.71
CONTRACTORS SERVICE LTD	119435	03/09/2020	R&B / "Mower Ahead" signs	150-420-80000	930.00
VALLEY WATER STATION	119592	03/09/2020	R&B / bbl water	150-420-74500	96.00
VULCAN CONSTRUCTION MAT	119598	03/09/2020	R&B / LRA Premis Type D	150-420-73000	22,487.29
MP2 ENERGY TEXAS LLC	119618	03/16/2020	R&B electric	150-420-46500	912.23
HIGGINBOTHAM BROTHERS &	119654	03/23/2020	R&B hog ringers	150-420-80000	59.77
Republic Services Inc	119682	03/23/2020	R&B trash pickup for Mar '20	150-420-46500	284.80
Fund 150 - ROAD & BRIDGE FUND Total:					25,967.41
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	119584	03/09/2020	Westlaw for Feb '20	170-430-34001	807.50
Thomson Reuters- West Paym	119585	03/09/2020	Westlaw charges for Jan '20	170-430-34001	830.46
Thomson Reuters- West Paym	119696	03/23/2020	Westlaw for Feb '20	170-430-34001	888.36
Thomson Reuters- West Paym	119697	03/23/2020	Westlaw charges for Feb '20	170-430-34001	297.55
Thomson Reuters- West Paym	119698	03/23/2020	Co Atty / TX Session Laws Serv	170-430-34001	684.00
Thomson Reuters- West Paym	119699	03/23/2020	JP 1-1 / TX Criminal and Moto	170-430-34001	80.00
Thomson Reuters- West Paym	119699	03/23/2020	JP 1-1 / TX Criminal Procedure	170-430-34001	75.00
Fund 170 - LAW LIBRARY FUND Total:					3,662.87
Fund: 190 - INDIGENT HEALTH CARE					
PROCARE PBM	119543	03/09/2020	CIHC meds / addn Sep '19	190-440-70020	40.94
Fund 190 - INDIGENT HEALTH CARE Total:					40.94
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	119589	03/09/2020	Co Clk / Web hosting & 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	119638	03/23/2020	Co Clk rec mgmnt copier lease	231-465-35501	246.59
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					246.59
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
AMAZON CAPITAL SERVICES	119385	03/09/2020	JP2-1 - Canon ImageFormula	234-130-90191	883.16
OFFICE DEPOT	119524	03/09/2020	JP2 - Zebra GK420t	234-130-90191	399.99
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					1,283.15
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
TDCAA	119578	03/09/2020	Membership dues for N Diaz	245-192-31000	50.00
Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:					50.00
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND					
TDCAA	119578	03/09/2020	D.A. 2020 Investigator school	307-170-31070	350.00
Fund 307 - LEOSE - DISTRICT ATTORNEY FUND Total:					350.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
ELEVENTH COURT OF APPEAL	119645	03/23/2020	Co Clk Civil fee for Feb '20	311-351-05080	155.00
ELEVENTH COURT OF APPEAL	119645	03/23/2020	Dist Clk Civil fee for Feb '20	311-351-05010	149.27
ANGELA GRIFFIN	119651	03/23/2020	Overpymnt of FTA fees to be r	311-351-04550	3.06
ANGELA GRIFFIN	119651	03/23/2020	Overpymnt of FTA fees to be r	311-351-05030	10.17
ANGELA GRIFFIN	119651	03/23/2020	Overpymnt of FTA fees to be r	311-351-04550	3.09
ANGELA GRIFFIN	119651	03/23/2020	Overpymnt of FTA fees to be r	311-351-05030	10.26
Perdue, Brandon, Fielder, Colli	119678	03/23/2020	JP 1-1 Collection Agency fees f	311-351-05130	2,067.54
Perdue, Brandon, Fielder, Colli	119678	03/23/2020	Co Clk Collection Agency fees	311-351-05120	400.09
Perdue, Brandon, Fielder, Colli	119678	03/23/2020	JP 2-1 Collection Agency fees f	311-351-05150	1,442.11
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					4,240.59
Fund: 850 - EQUIP OPERATING FUND					
A 1 LOCK AND KEY	119378	03/09/2020	R&B key for unit 4027	850-530-66500	4.00
AMERICAN TIRE DISTRIBUTOR	119387	03/09/2020	Det/APO 4 tires	850-530-68260	347.88
ASSOCIATED SUPPLY CO	119390	03/09/2020	R&B / oil level sensor	850-530-66500	361.17
BASIN 2 WAY RADIO INC	119400	03/09/2020	SO - Batteries	850-530-67000	140.00

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BIG SPRING AUTOMOTIVE	119403	03/09/2020	R&B / gloves/tape/ft. blac	850-530-27000	66.60
BIG SPRING AUTOMOTIVE	119403	03/09/2020	R&B / wheel nuts	850-530-65500	16.14
BIG SPRING AUTOMOTIVE	119403	03/09/2020	R&B / mud flaps, adapter, cou	850-530-66500	812.46
BIG SPRING AUTOMOTIVE	119403	03/09/2020	S.O. / filter, batteries, core	850-530-68000	377.97
BIG SPRING AUTOMOTIVE	119403	03/09/2020	Co Agent / water fuel sensor	850-530-68500	37.49
BIG SPRING AUTOMOTIVE	119403	03/09/2020	VFD / fuel treatment	850-530-68750	12.29
DALLAS LITE & BARRICADE IN	119441	03/09/2020	S.O./Jail Radar trailer	850-530-90000	3,000.00
DALLAS LITE & BARRICADE IN	119441	03/09/2020	R&B Radar trailer	850-530-90100	5,603.60
DON'S TIRE & TRUCK SERVICE	119447	03/09/2020	VFD / 1 new tire, unit 2243	850-530-68750	514.90
HOWARD COUNTY TAX ASSES	119489	03/09/2020	R&B registrations	850-530-66000	67.50
HOWARD COUNTY TAX ASSES	119489	03/09/2020	S.O. registrations	850-530-68000	22.50
HOWARD COUNTY TAX ASSES	119489	03/09/2020	Jail registrations	850-530-68011	7.50
HOWARD COUNTY TAX ASSES	119489	03/09/2020	Maint registrations	850-530-68250	7.50
HOWARD COUNTY TAX ASSES	119489	03/09/2020	APO/JPO registrations	850-530-68260	15.00
PAINT AND SAFETY STORE	119530	03/09/2020	R&B safety glasses, hand soap	850-530-27000	91.26
PARKS FUELS LTD	119533	03/09/2020	R&B / 260 Gal DEF	850-530-65000	592.80
PILOT THOMAS LOGISTICS	119537	03/09/2020	VFD fuel 2/16 to 2/29/20	850-530-68750	588.25
PRECISION HYDRAULIC TECHN	119542	03/09/2020	R&B / cylinder repair 4055	850-530-66000	471.47
SAUNDERS CO OIL FIELD DIVIS	119560	03/09/2020	R&B / hose, fittings, plug, ada	850-530-66500	442.96
SOUTH PLAINS IMPLEMENT, L	119564	03/09/2020	R&B / shield	850-530-66500	248.32
SOUTHERN TIRE MART LLC	119565	03/09/2020	R&B / blade tire, 12 trailer tire	850-530-65500	5,292.88
SOUTHWEST TOOL CO.	119566	03/09/2020	R&B / gaskets, angles, flat me	850-530-66500	790.98
SOUTHWEST TOOL CO.	119566	03/09/2020	S.O. / sq tub	850-530-68000	16.00
TEXAS PATCHER	119581	03/09/2020	R&B / spray nozzle 40905	850-530-66500	364.75
TRACTOR SUPPLY COMPANY	119587	03/09/2020	R&B - fuel	850-530-65000	39.98
TRACTOR SUPPLY COMPANY	119587	03/09/2020	R&B -saw chain/straps	850-530-66500	137.93
WESTERN TRUCK TRAILER &	119605	03/09/2020	R&B / wheel studs, inner bud	850-530-66500	42.85
AMAZON CAPITAL SERVICES	119627	03/23/2020	R&B / Trimax TWL 100 hardw	850-530-68000	137.62
ASSOCIATED SUPPLY CO	119630	03/23/2020	R&B freight	850-530-66500	39.66
AUTOZONE INC	119631	03/23/2020	R&B / shop towels, B-12 Carb,	850-530-27000	178.44
AUTOZONE INC	119631	03/23/2020	Co Agent / magnetic oil drain	850-530-68500	9.84
BROKEN ARROW GRAPHICS S	119635	03/23/2020	S.O. / decals for Unit 1033	850-530-68000	324.00
BRUCKNER'S TRUCK SALES	119636	03/23/2020	R&B / valve, rod, wheel bolt, c	850-530-66500	643.98
HIGGINBOTHAM BROTHERS &	119654	03/23/2020	R&B rebar post, tie wire, ringe	850-530-27500	172.75
HIGGINBOTHAM BROTHERS &	119654	03/23/2020	R&B hardware, ext cord, plug,	850-530-66500	186.59
HIGGINBOTHAM BROTHERS &	119654	03/23/2020	APO 2x12x16#1 YP	850-530-68260	26.59
JB GRAPHIC AND SIGNS	119657	03/23/2020	R&B / 2 decals for Unit 4053	850-530-66500	28.86
LOGITRAC FLEET LLC	119659	03/23/2020	Jail / yearly hosting service	850-530-68011	540.00
LOGITRAC FLEET LLC	119659	03/23/2020	Detention - APO / yearly hosti	850-530-68260	810.00
Mitchem Wrecker	119664	03/23/2020	S.O. / tow 2018 Chevy Tahoe t	850-530-68000	125.00
MURPHY SCOTT RESOURCES L	119668	03/23/2020	R&B / 2 drums of MSRX 6000	850-530-65000	978.30
PILOT THOMAS LOGISTICS LLC	119679	03/23/2020	R&B fuel - 2/3/2020	850-530-65000	12,137.22
PILOT THOMAS LOGISTICS LLC	119679	03/23/2020	R&B fuel - 2/23/2020	850-530-65000	12,838.27
SIDDONS-MARTIN EMERGENC	119688	03/23/2020	VFD Foam Pro not working /	850-530-68750	1,940.33
STATE RUBBER & ENVIRONME	119692	03/23/2020	R&B tire disposal	850-530-65500	387.20
WARREN CAT	119705	03/23/2020	R&B harness, clips, tube, cush	850-530-66500	1,586.20
Fund 850 - EQUIP OPERATING FUND Total:					53,625.78
Fund: 920 - DA FORFEITURE FUND					
CONLEY PRINTING	119434	03/09/2020	DA - Letterhead Stationary - 2	920-580-20000	593.95
Fund 920 - DA FORFEITURE FUND Total:					593.95
Fund: 935 - JAIL COMMISSARY					
I C S JAIL SUPPLIES INC	119491	03/09/2020	Jail/ Inmate indigent supplies,	935-321-24001	278.70
I C S JAIL SUPPLIES INC	119491	03/09/2020	Jail/ Inmate indigent supplies,	935-321-24001	86.40
I C S JAIL SUPPLIES INC	119491	03/09/2020	Jail/ Inmate indigent supplies,	935-321-24001	465.20
I C S JAIL SUPPLIES INC	119491	03/09/2020	Jail/ Inmate indigent supplies,	935-321-24001	424.00
KEEFE SUPPLY COMPANY	119498	03/09/2020	Jail - Restock Commissary	935-321-46800	557.00
NCIC INMATE PHONE SERVICE	119522	03/09/2020	Inmate phone cards for comm	935-321-46800	1,680.00
ROBINSON ENTERPRISES	119552	03/09/2020	Jail / commissary inventory	935-321-46800	548.34
SUDDENLINK	119573	03/09/2020	Jail cable for Mar '20	935-321-46700	268.19
STATE COMPTRROLLER / Sales T	119619	03/16/2020	Commissary sales tax for Feb '	935-341-03101	787.88

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I C S JAIL SUPPLIES INC	119656	03/23/2020	Jail/ Inmate indigent supplies,	935-321-24001	218.00
KEEFE SUPPLY COMPANY	119658	03/23/2020	Jail - Restock Commissary	935-321-46800	27.00
KEEFE SUPPLY COMPANY	119658	03/23/2020	Jail - Restock Commissary	935-321-46800	1,418.14
ROBINSON ENTERPRISES	119684	03/23/2020	Jail / commissary inventory	935-321-46800	747.03
Fund 935 - JAIL COMMISSARY Total:					7,505.88
Fund: 940 - CHAPTER 19 FUNDS					
SUDDENLINK	119370	03/04/2020	Elections - Internet	940-600-29000	148.48
Fund 940 - CHAPTER 19 FUNDS Total:					148.48
Fund: 950 - ABANDONED PROPERTY FUND					
Mitchem Wrecker	119664	03/23/2020	SO - Towing	950-390-80502	125.00
Fund 950 - ABANDONED PROPERTY FUND Total:					125.00
Bank Code AP Bank – Regular Account Total:					358,052.11

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND					
BAJA RETREAT, INC.	119372	03/06/2020	Payroll Deduction	870-2071077	292.50
UNITED WAY	119373	03/06/2020	Payroll Deduction	870-2071013	54.00
AFLAC	119374	02/21/2020	Payroll Deductions	870-2071008	2,646.46
AFLAC	119374	02/21/2020	Payroll Deduction	870-2071008	1,253.46
AFLAC	119374	03/06/2020	Payroll Deductions	870-2071008	2,646.44
AFLAC	119374	03/06/2020	Payroll Deduction	870-2071008	1,253.54
AFLAC Group Insurance	119375	02/21/2020	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	119375	03/06/2020	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	119376	02/21/2020	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	119376	03/06/2020	Payroll Deductions	870-2071009	10.65
BAJA RETREAT, INC.	119621	03/20/2020	Payroll Deduction	870-2071077	322.50
UNITED WAY	119622	03/20/2020	Payroll Deduction	870-2071013	54.00
CINCINNATI LIFE INSURANCE	119623	03/06/2020	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	119623	03/20/2020	Payroll Deductions	870-2071007	13.59
LegalShield	119624	03/06/2020	Payroll Deduction	870-2071054	58.31
LegalShield	119624	03/20/2020	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	119625	03/06/2020	Washington National Ins	870-2071030	2,603.88
WASHINGTON NATIONAL INS	119625	03/06/2020	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	119625	03/20/2020	Washington National Ins	870-2071030	2,309.01
WASHINGTON NATIONAL INS	119625	03/20/2020	Washington National Ins	870-2071030	272.90
Air Med Care Network	119708	03/23/2020	Air Med flight care Fly-U-Hom	870-2071028	681.00
Air Med Care Network	119708	03/23/2020	Air Med flight care membersh	870-2071028	5,760.00
TEXAS CO & DIST RETIREMEN	DFT0003048	02/07/2020	Payroll Deduction	870-2071003	1,064.96
TEXAS CO & DIST RETIREMEN	DFT0003049	02/07/2020	Payroll Deduction	870-2071003	23.58
TEXAS CO & DIST RETIREMEN	DFT0003050	02/07/2020	Payroll Deduction	870-2071003	11.43
TEXAS COUNTY AND DISTRICT	DFT0003053	02/07/2020	Payroll Deduction	870-2071002	66,756.94
TEXAS COUNTY AND DISTRICT	DFT0003054	02/07/2020	Payroll Deduction	870-2071002	1,478.54
TEXAS COUNTY AND DISTRICT	DFT0003055	02/07/2020	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003066	02/21/2020	Payroll Deduction	870-2071003	1,137.44
TEXAS CO & DIST RETIREMEN	DFT0003067	02/21/2020	Payroll Deduction	870-2071003	26.32
TEXAS CO & DIST RETIREMEN	DFT0003068	02/21/2020	Payroll Deduction	870-2071003	12.04
TEXAS COUNTY AND DISTRICT	DFT0003071	02/21/2020	Payroll Deduction	870-2071002	71,300.16
TEXAS COUNTY AND DISTRICT	DFT0003072	02/21/2020	Payroll Deduction	870-2071002	1,650.04
TEXAS COUNTY AND DISTRICT	DFT0003073	02/21/2020	Payroll Deduction	870-2071002	754.81
NATIONWIDE RETIREMENT S	DFT0003084	03/06/2020	Payroll Contribution	870-2071017	103.00
AIG VALIC	DFT0003088	03/06/2020	Payroll deduction	870-2071044	88.09
AIG VALIC	DFT0003089	03/06/2020	Payroll Contribution	870-2071044	870.00
ATTORNEY GENERAL	DFT0003093	03/06/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003094	03/06/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003095	03/06/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003096	03/06/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003097	03/06/2020	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0003098	03/06/2020	941 Taxes Withheld	870-2071031	26,447.16
PROSPERITY BANK	DFT0003099	03/06/2020	941 Tax Withheld	870-2071031	8,353.06
PROSPERITY BANK	DFT0003100	03/06/2020	941 Taxes Withheld	870-2071031	35,631.12

Expense Approval Report

Payment Dates: 3/1/2020 - 3/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
NATIONWIDE RETIREMENT S	DFT0003102	03/20/2020	Payroll Contribution	870-2071017	103.00
AIG VALIC	DFT0003106	03/20/2020	Payroll deduction	870-2071044	99.39
AIG VALIC	DFT0003107	03/20/2020	Payroll Contibution	870-2071044	870.00
ATTORNEY GENERAL	DFT0003111	03/20/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003112	03/20/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003113	03/20/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003114	03/20/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003115	03/20/2020	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0003116	03/20/2020	941 Taxes Withheld	870-2071031	27,706.39
PROSPERITY BANK	DFT0003117	03/20/2020	941 Tax Withheld	870-2071031	8,801.64
PROSPERITY BANK	DFT0003118	03/20/2020	941 Taxes Withheld	870-2071031	37,549.74
Fund 870 - PAYROLL CLEARING FUND Total:					314,977.36
Bank Code PY Bank – Payroll Clearing Total:					314,977.36
Grand Total:					714,044.42

Approved Payroll Disbursements

Disbursements made from: 03/01/2020 to 03/31/2020

Pay Period	Date Paid	Gross Payroll	Net Payroll
02/15/2020 to 02/28/2020	3/6/2020	\$302,017.69	\$211,869.97
02/29/2020 to 03/23/2020	3/20/2020	\$318,624.33	\$223,899.97
		\$620,642.02	\$435,769.94