



Expense Approval Report

By Bank Code

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

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
COUNTY OF HOWARD - JPO	11210	01/04/2021	JPO fuel usage for Nov 2020	272-504-25500	105.94
LUBBOCK COUNTY JUVENILE J	11211	01/04/2021	JPO detention services for No	272-508-63113	3,400.00
COURTNEY SAMSEL LPC PLLC	11215	01/04/2021	JPO juvenile counseling	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11215	01/04/2021	JPO juvenile counseling	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11215	01/04/2021	JPO juvenile counseling	272-507-63114	60.00
TEXAS ASSOCIATION OF COU	11217	01/04/2021	JPO Retirees for Jan '21	272-502-15110	638.34
Total Office Solution	11218	01/04/2021	JPO addn copies for copier	272-502-25500	61.11
PAYROLL CLEARING FUND	11219	01/08/2021	JPO Payroll 1.8.21	272-502-99991	5,060.50
COUNTY OF HOWARD	11220	01/11/2021	JPO local & LD phone reimb	272-502-25500	66.96
GREATAMERICA	11221	01/11/2021	JPO Copier	272-502-25500	153.10
TIB-THE INDEPENDENT BANK	11223	01/11/2021	JPO Juvenile Transportation	272-508-31015	35.20
Total Office Solution	11224	01/11/2021	JPO Copier Dec 2020	272-502-25500	44.59
VERIZON WIRELESS	11225	01/11/2021	JPO CellPjone Dec 2020	272-502-25500	27.89
CITY OF BIG SPRING	11226	01/19/2021	JPO Water Bill 10/30/2020-11	272-502-25500	30.00
PAYROLL CLEARING FUND	11227	01/22/2021	JPO Payroll 1.22.21	272-502-99991	7,013.53
AmWINS GROUP BENEFITS, IN	11228	01/25/2021	JPO Retirees Health & Prescri	272-502-15110	1,252.60
COURTNEY SAMSEL LPC PLLC	11230	01/25/2021	JPO-Counceling Session	272-507-63114	60.00
TEXAS ASSOCIATION OF COU	11232	01/25/2021	JPO-February 2021 Retirees	272-502-15110	638.34
Fund 272 - JPO LOCAL FUND Total:					18,768.10
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11219	01/08/2021	JPO Payroll 1.8.21	281-502-99991	3,733.10
TIB-THE INDEPENDENT BANK	11223	01/11/2021	JPO Online Training	281-503-31015	165.00
PAYROLL CLEARING FUND	11227	01/22/2021	JPO Payroll 1.22.21	281-502-99991	5,336.34
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,234.44
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
SATELLITE TRACKING OF PEOP	11216	01/04/2021	JPO BluTag active tracking for	282-504-25500	273.00
PAYROLL CLEARING FUND	11219	01/08/2021	JPO Payroll 1.8.21	282-504-99991	2,097.76
PAYROLL CLEARING FUND	11227	01/22/2021	JPO Payroll 1.22.21	282-504-99991	3,011.79
SATELLITE TRACKING OF PEOP	11231	01/25/2021	JPO- Tracking	282-504-25500	200.20
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,582.75
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
MIDLAND COUNTY JUVENILE	11212	01/04/2021	JPO detention services for Sep	283-507-63114	12,775.00
Rite of Passage	11214	01/04/2021	JPO Medical/RX for Nov 2020	283-506-63113	183.37
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					12,958.37
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
Rite of Passage	11214	01/04/2021	JPO detention services for No	284-508-63114	988.45
GULF COAST TRADES CENTER	11229	01/25/2021	JPO- Residential Services for D	284-506-63114	1,730.88
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					2,719.33
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
PEGASUS SCHOOLS INC	11213	01/04/2021	JPO detention services for No	286-506-63114	4,869.00
PEGASUS SCHOOLS INC	11222	01/11/2021	JPO Residential Services Dec 2	286-506-63114	2,596.80
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					7,465.80
Bank Code 997 JPO – Juvenile Probation Total:					56,728.79
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
A 1 LOCK AND KEY	121878	01/04/2021	APO / door adjustment	100-340-32500	80.00
A 1 LOCK AND KEY	121878	01/04/2021	Maint / copies of keys, Rm 20	100-290-80500	20.00
A 1 LOCK AND KEY	121878	01/04/2021	Maint / copies of keys, Rm 20	100-290-80500	20.00
AMAZON CAPITAL SERVICES	121879	01/04/2021	I.T. / Cat 6 patch cabler - 20 pk	100-322-90149	38.38
AMAZON CAPITAL SERVICES	121879	01/04/2021	I.T. / Rack screws & nuts - 50 p	100-322-90149	14.80

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	121879	01/04/2021	Jail - Wali Monitor Stand	100-320-20000	17.46
AMAZON CAPITAL SERVICES	121879	01/04/2021	Jail - Cable Ties	100-320-41000	19.97
AMAZON CAPITAL SERVICES	121879	01/04/2021	Jail - CRC Brakleen Cleaner	100-320-41000	46.00
AMAZON CAPITAL SERVICES	121879	01/04/2021	Jail - Sterling Fan Motor	100-320-41000	204.95
AMAZON CAPITAL SERVICES	121879	01/04/2021	Jail - Loren Cook Ven Fan Mot	100-320-41000	155.40
AMAZON CAPITAL SERVICES	121879	01/04/2021	LIB - Adult Books - Assorted Ti	100-410-34000	160.15
APROTEX CORPORATION	121882	01/04/2021	DCB alarm services for Jan 20	100-280-41150	45.00
APROTEX CORPORATION	121882	01/04/2021	Annex quarterly fire inspectio	100-280-41100	306.00
APROTEX CORPORATION	121882	01/04/2021	Annex fire alarm monitoring f	100-280-41100	42.00
AT&T	121883	01/04/2021	Dist Judge phone service	100-100-33005	15.93
AT&T	121883	01/04/2021	Crt Rept & Coord phone servi	100-100-33050	31.86
AT&T	121883	01/04/2021	JP 1-1 phone service	100-140-33004	39.83
AT&T	121883	01/04/2021	JP 1-2 phone service	100-150-33004	55.76
AT&T	121883	01/04/2021	D.A. phone service	100-170-33000	47.79
AT&T	121883	01/04/2021	Dist Clk phone service	100-180-33000	47.79
AT&T	121883	01/04/2021	Co Atty phone service	100-190-33000	47.79
AT&T	121883	01/04/2021	Co Clk phone service	100-200-33000	47.79
AT&T	121883	01/04/2021	Co Judge phone service	100-210-33000	47.79
AT&T	121883	01/04/2021	Elections phone service	100-230-33004	47.79
AT&T	121883	01/04/2021	Co Auditor phone service	100-240-33000	31.86
AT&T	121883	01/04/2021	Treasurer phone service	100-250-33000	47.79
AT&T	121883	01/04/2021	Tax Office phone service	100-260-33000	63.73
AT&T	121883	01/04/2021	Maint/elevator phone service	100-280-33003	106.45
AT&T	121883	01/04/2021	Dist Crt elevator phone servic	100-280-41150	15.94
AT&T	121883	01/04/2021	Fax phone service	100-290-33001	15.93
AT&T	121883	01/04/2021	JPO phone service	100-290-33001	63.73
AT&T	121883	01/04/2021	Sheriff phone service	100-310-33000	79.66
AT&T	121883	01/04/2021	Jail phone service	100-320-33004	127.45
AT&T	121883	01/04/2021	I.T. phone service	100-322-33004	15.93
AT&T	121883	01/04/2021	APO phone service	100-340-33000	95.59
AT&T	121883	01/04/2021	Co Agent phone service	100-390-33000	83.36
AT&T	121883	01/04/2021	Library phone service	100-410-33000	95.59
ATMOS ENERGY	121884	01/04/2021	400 Driver Rd gas for 11/20 to	100-370-46500	275.57
ATS TELCOM	121885	01/04/2021	S.O. / checked lines at demark	100-310-33000	84.00
ATS TELCOM	121885	01/04/2021	I.T. / LAN drops & patch panel	100-415-20000	2,806.00
B n B ELECTRIC INC.	121886	01/04/2021	CH / check live wire in ceiling	100-280-41000	120.00
BARGAIN MART LLC	121888	01/04/2021	Jail - Inmae Supplies	100-320-60550	228.15
HAYDEN C BRYANT	121891	01/04/2021	JP 1-2 refund of overpayment	100-351-04642	144.00
CANON FINANCIAL SERVICES	121894	01/04/2021	DC/DJ Copier Lease Dec 2020	100-290-35501	373.46
CANON FINANCIAL SERVICES	121894	01/04/2021	DA - Copier Lease Dec 2020	100-290-35501	142.41
CANON FINANCIAL SERVICES	121894	01/04/2021	Co Clerk - Copier Lease Dec 2	100-290-35501	179.22
CDW GOVERNMENT LLC	121895	01/04/2021	Co Judge - JP LaserJet M479F	100-210-20000	466.89
CDW GOVERNMENT LLC	121895	01/04/2021	DC- HP Color LaserJet Printer	100-180-20000	334.38
CENTRAL TEXAS LIBRARY SYST	121896	01/04/2021	LIB- Annual CTLS Performer's	100-410-31015	30.00
CHEM-AQUA	121897	01/04/2021	CH - Water Treatment Progra	100-280-41000	100.00
REINA CISNEROS	121898	01/04/2021	State Hospital hearings	100-120-38011	300.00
REINA CISNEROS	121898	01/04/2021	State Hospital hearings	100-120-38011	300.00
CITY OF BIG SPRING	121899	01/04/2021	Ambulance contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	121899	01/04/2021	Ambulance contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	121900	01/04/2021	Cnty Clk criminal fees for Nov	100-341-03420	10.00
COMMERCIAL LIGHTING	121901	01/04/2021	2x4 LED Variable Light	100-280-41000	325.64
BIG SPRING HOWARD COUNT	121903	01/04/2021	Co Court Criminal Fee	100-341-03420	103.53
DIR	121906	01/04/2021	District Judge Long Distance	100-100-33005	1.34
DIR	121906	01/04/2021	Dist Court Coordinator Long D	100-100-33050	0.04
DIR	121906	01/04/2021	JP 1-1 Long Distance	100-140-33004	0.72
DIR	121906	01/04/2021	JP1-2 Long Distance	100-150-33004	2.00
DIR	121906	01/04/2021	DA Long Distance	100-170-33000	1.10
DIR	121906	01/04/2021	Distict Clerk Long Distance	100-180-33000	2.34
DIR	121906	01/04/2021	County Attorney Long Distanc	100-190-33000	0.90
DIR	121906	01/04/2021	County Clerk Long Distance	100-200-33000	5.53

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DIR	121906	01/04/2021	County Judge Long Distance	100-210-33000	0.99
DIR	121906	01/04/2021	Elections Long Distance	100-230-33004	0.32
DIR	121906	01/04/2021	Auditor Long Distance	100-240-33000	1.38
DIR	121906	01/04/2021	Treasurer Long Distance	100-250-33000	0.08
DIR	121906	01/04/2021	TAC Long Distance	100-260-33000	9.24
DIR	121906	01/04/2021	APO Long Distance	100-290-33001	7.36
DIR	121906	01/04/2021	JPO Long Distance	100-290-33001	3.23
DIR	121906	01/04/2021	Sheriff Long Distance	100-310-33000	0.87
DIR	121906	01/04/2021	Jail Long Distance	100-320-33004	0.99
DIR	121906	01/04/2021	I.T. Long Distance	100-322-33004	0.11
DIR	121906	01/04/2021	County Agents Long Distance	100-390-33000	0.43
DIR	121906	01/04/2021	Library Long Distance	100-410-33000	1.80
JODI R DUCK	121907	01/04/2021	Elections/ UHaul trailer rental	100-230-80500	242.55
ELECTION SYSTEMS & SOFTW	121908	01/04/2021	Elections - Paper Rolls	100-230-20000	111.18
ELECTION SYSTEMS & SOFTW	121908	01/04/2021	Elections - Thermal Paper Roll	100-230-20000	111.18
ELECTION SYSTEMS & SOFTW	121908	01/04/2021	Elections - Data Conversion/S	100-230-32500	2,000.00
Espy Services, Inc	121910	01/04/2021	Future communications annu	100-290-33010	115.53
Espy Services, Inc	121910	01/04/2021	Historical audit credit	100-290-33010	95.34
Espy Services, Inc	121910	01/04/2021	Future communications annu	100-290-33010	115.53
FEDERAL EXPRESS CORP.	121911	01/04/2021	Co Attorney - Transportation	100-290-36000	7.15
ELIAS GAMBOA JR	121912	01/04/2021	District Crt appt attorney	100-110-38000	1,200.00
Garza County	121913	01/04/2021	Jail - Inmate Prescriptions	100-320-60500	208.01
GARZA COUNTY LAW ENFORC	121914	01/04/2021	Jail - Inmate Housing in Garza	100-320-12500	4,275.00
GDT	121915	01/04/2021	I.T. / Meraki MR33 Wireless A	100-322-90150	1,949.98
HARRIS LUMBER & HARDWAR	121916	01/04/2021	LEC floor glue	100-311-41000	44.99
HARRIS LUMBER & HARDWAR	121916	01/04/2021	Jail / receptacles, anchors	100-320-41000	23.34
HIGGINBOTHAM BROTHERS &	121917	01/04/2021	CH - Misc Maintenance Suppli	100-280-41000	78.72
HIGGINBOTHAM BROTHERS &	121917	01/04/2021	Jail - Misc Supplies	100-320-41000	8.31
HIGHPEAK ENERGY HOLDINGS	121918	01/04/2021	CC - Refund overpayment of r	100-341-03402	70.00
HOWARD COUNTY TAX ASSES	121919	01/04/2021	2020 Tax Stmt - Legacy Reserv	100-290-80500	244.71
HOWARD COUNTY VOL.FIRE D	121920	01/04/2021	VFD - 2020-21 Budget	100-370-80496	1,250.00
I C S JAIL SUPPLIES INC	121921	01/04/2021	Jail - Indigent Supplies	100-320-60550	565.00
I H S PHARMACY	121922	01/04/2021	Inmate prescriptions for Nov '	100-320-60503	3,979.13
ISAIAH ROBY JACKSON	121923	01/04/2021	CPS hearings	100-110-38010	320.00
AMOS W KEITH III	121925	01/04/2021	District Crt appt attorney	100-110-38000	600.00
AMOS W KEITH III	121925	01/04/2021	County Crt appt attorney	100-120-38000	800.00
KOFILE TECHNOLOGIES, INC	121926	01/04/2021	Co Clerk - Nov 2020 Daily Inde	100-200-35000	2,763.60
ROBERT D. MILLER PC	121930	01/04/2021	District Crt appt Attorney	100-110-38000	2,400.00
ROBERT D. MILLER PC	121930	01/04/2021	County crt appt attorney	100-120-38000	400.00
MORRISON SUPPLY COMPANY	121931	01/04/2021	Jail - Fan Blade	100-320-41000	164.37
MOUTON AND MOUTON PC	121932	01/04/2021	TAC - Delinquent Attorney Fee	100-300-56550	6,589.10
MYERS & SMITH FUNERAL HO	121934	01/04/2021	Removal/Refrigeration for S	100-290-44000	1,300.00
MYERS & SMITH FUNERAL HO	121934	01/04/2021	Removal & transport for auto	100-290-44000	686.00
NALLEY-PICKLE AND WELCH F	121935	01/04/2021	Transport of Remains - P McL	100-290-44000	300.00
NATIONWIDE CAPITAL LLC	121937	01/04/2021	Elections - Annual Installment	100-415-90152	65,769.02
OFFICE DEPOT	121939	01/04/2021	Non Dept - HP 410A Black Car	100-290-20000	288.92
OFFICE DEPOT	121939	01/04/2021	Non Dept - 950XL Black Cartri	100-290-20000	184.10
OFFICE DEPOT	121939	01/04/2021	Non Dept - Scotch Packing Ta	100-290-20000	55.96
OFFICE DEPOT	121939	01/04/2021	Non Dept - HP 950XL Magent	100-290-20000	111.84
OFFICE DEPOT	121939	01/04/2021	Non Dept - HP 950XL Cyan Ca	100-290-20000	83.88
OFFICE DEPOT	121939	01/04/2021	Non Dept - HP 950XL Yellow C	100-290-20000	83.88
ORKIN	121940	01/04/2021	DCB pest control 12/14/2020	100-280-41150	68.02
ORKIN	121940	01/04/2021	Annex pest control 12/4/20	100-280-41100	60.36
ORKIN	121940	01/04/2021	Library pest control 12/4/202	100-410-41000	60.00
PAINT AND SAFETY STORE	121941	01/04/2021	Maint - Sanitizing Wipes	100-280-43500	113.00
PAINT AND SAFETY STORE	121941	01/04/2021	Maint Spray Bottles	100-280-41000	135.00
Paul Williams	121943	01/04/2021	CPS hearing	100-110-38010	300.00
PBRPC	121944	01/04/2021	SO - Field Training - C Stiles/J	100-310-31015	150.00
PBRPC	121944	01/04/2021	S.O. TCOLE peace officer licen	100-310-31015	25.00
PBRPC	121944	01/04/2021	Membership dues for FY 20-2	100-290-45000	7,002.40

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THE PENWORTHY COMPANY	121945	01/04/2021	LIB - Children's Books - Assort	100-410-34000	303.50
PITNEY BOWES GLOBAL	121947	01/04/2021	Postage machine lease 10/1 t	100-290-36000	2,389.56
LILLY A PLUMMER	121948	01/04/2021	CPS hearings	100-110-38010	1,122.50
RICOH AMERICAS CORPORATI	121950	01/04/2021	TAC - Copier Lease Jan 2021	100-290-35501	111.66
RICOH AMERICAS CORPORATI	121950	01/04/2021	Auditor - Copier Lease Jan 20	100-290-35501	139.10
RICOH AMERICAS CORPORATI	121950	01/04/2021	APO - Copier Lease Jan 2021	100-340-32500	77.38
RICOH AMERICAS CORPORATI	121950	01/04/2021	Co Agent - Copier Lease Jan 2	100-290-35501	112.76
RICOH AMERICAS CORPORATI	121950	01/04/2021	APO - Copier Additional Imag	100-340-32500	14.72
RICOH AMERICAS CORPORATI	121950	01/04/2021	LIB - Copier Lease Jan 2021 -	100-410-35501	54.76
RICOH AMERICAS CORPORATI	121950	01/04/2021	LIB - Copier Lease Jan 2021 -	100-410-35501	140.45
DEILAH JO SCHROEDER	121953	01/04/2021	CPS hearings	100-110-38010	2,866.25
SHERWIN-WILLIAMS	121954	01/04/2021	LEC - Paint	100-311-41000	246.81
SOUTH PLAINS FORENSIC PAT	121955	01/04/2021	Level 1 autopsy for M Sipes	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	121956	01/04/2021	Tax / software maint	100-260-35551	1,500.00
SOUTHWEST TOOL CO.	121957	01/04/2021	Jail - 6 purlin	100-320-41010	19.40
STAPLES BUSINESS ADVANTA	121958	01/04/2021	Non Dept - Super Glue Gel Sin	100-290-20000	20.20
STAPLES BUSINESS ADVANTA	121958	01/04/2021	Non Dept - Packing Tape Disp	100-290-20000	46.96
STAPLES BUSINESS ADVANTA	121958	01/04/2021	Non Dept -Clorox Wipes	100-290-20000	34.85
STAPLES BUSINESS ADVANTA	121958	01/04/2021	Non Dept - Laser Address Lab	100-290-20000	30.74
STAPLES BUSINESS ADVANTA	121958	01/04/2021	TAC - TN-221M Cartridge	100-260-20000	55.98
STAPLES BUSINESS ADVANTA	121958	01/04/2021	TAC - TN-221BK Cartridge	100-260-20000	68.15
STAPLES BUSINESS ADVANTA	121958	01/04/2021	TAC - TN-221Y Cartridge	100-260-20000	55.98
STAPLES BUSINESS ADVANTA	121958	01/04/2021	TAC - TN-221C Cartridge	100-260-20000	55.98
SYSTECH	121961	01/04/2021	Jail / monthly maint of fire ala	100-320-41000	450.00
TCS-Flooring	121962	01/04/2021	DCB - Flooring	100-280-41150	11,705.66
TECHNIQUE DATA SYSTEMS	121963	01/04/2021	Tax / renewal of annual maint	100-260-35551	438.00
TEXAS ASSOCIATION OF COU	121965	01/04/2021	BCBS Retirees	100-290-51000	10,538.54
TEXAS COMMISSION ON ENVI	121966	01/04/2021	Onsite Council Fee 12/31/202	100-365-03900	60.00
C E (MIKE) THOMAS III PLLC	121967	01/04/2021	District Crt appt attorney	100-110-38000	2,400.00
Total Office Solution	121969	01/04/2021	Jail - Copier Lease Nov 2020	100-320-35500	25.00
TRINITY SERVICES GROUP INC	121970	01/04/2021	Jail - Inmate Meals 11/26/202	100-320-61000	3,729.74
TRINITY SERVICES GROUP INC	121970	01/04/2021	Jail - Inmate Meals 12/3/2020	100-320-61000	3,394.15
TYLER TECHNOLOGIES/EAGLE	121971	01/04/2021	DJ - Odyssey Sessions Works J	100-290-35550	1,217.24
USI Southwest Inc.	121972	01/04/2021	JP 1-1 Public Officials Bond 1/	100-140-33500	178.00
VICTIM SERVICES OF B.S.	121973	01/04/2021	Dist Clk civil fees for Nov '20	100-341-03710	135.00
CLARENCE E WALKER JR	121975	01/04/2021	CPS hearings	100-110-38010	612.50
WAL-MART COMMUNITY	121976	01/04/2021	Jail - Cleaning Supplies	100-320-20500	267.14
WAL-MART COMMUNITY	121976	01/04/2021	CH - Lights for Poinsettia	100-280-41500	190.84
WAL-MART COMMUNITY	121976	01/04/2021	CH - Christmas Lights	100-280-41500	185.06
WAL-MART COMMUNITY	121976	01/04/2021	CC - Webcam	100-220-20000	64.00
WAL-MART COMMUNITY	121976	01/04/2021	Jail - Inmate Supplies	100-320-60550	1,016.37
WEST TEXAS CENTERS	121977	01/04/2021	2020-21 Budget	100-300-63210	2,125.00
WESTEX TELEPHONE	121979	01/04/2021	JP2-1 - Telephone & Fax	100-160-33004	124.21
LES WHITE RN FNP	121981	01/04/2021	Jail - On Call Time Billing	100-320-43800	1,475.00
XEROX CORPORATION	121983	01/04/2021	Jail / copier lease for Oct '20	100-320-35500	121.74
A. H. ELEVATOR COMPANY	121991	01/11/2021	LIB Assistance with water rem	100-410-41000	570.00
A. H. ELEVATOR COMPANY	121991	01/11/2021	CH,DCB Elev. Maint. 01/21	100-280-42000	1,150.00
A. H. ELEVATOR COMPANY	121991	01/11/2021	Lib Elev. Maint. 01/21	100-410-42001	210.00
ALLSTATE	121993	01/11/2021	Dist Clerk Retitution State of T	100-341-03671	49.19
AMAZON CAPITAL SERVICES	121994	01/11/2021	SO - Flashlight Cover	100-310-20000	24.65
AMAZON CAPITAL SERVICES	121994	01/11/2021	Jail- KingCamp Camping Cot B	100-320-60550	1,199.90
AMG PRINTING & MAILING LL	121995	01/11/2021	Elections-Statement of Reside	100-230-32000	287.50
AMG PRINTING & MAILING LL	121995	01/11/2021	Elections-Ballot by Mail	100-230-32000	700.00
AMG PRINTING & MAILING LL	121995	01/11/2021	Elections-Voter Registration A	100-230-32000	350.00
AMG PRINTING & MAILING LL	121995	01/11/2021	Elections-Voter Certificates	100-230-32000	200.00
BIG SPRING HERALD	121999	01/11/2021	Advertisement Dec 2020	100-290-44501	356.75
Blue 360 Media	122000	01/11/2021	3 Texas Crominal & Traffic Law	100-310-31015	195.00
CASH STORE	122002	01/11/2021	Dist Clerk Restitution State of	100-341-03671	178.15
CITY OF BIG SPRING	122004	01/11/2021	CH Water 10/30-11/29/2020	100-280-46501	1,096.78
CITY OF BIG SPRING	122004	01/11/2021	DCB Water 10/30-11/29/2020	100-280-46530	262.61

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CITY OF BIG SPRING	122004	01/11/2021	Annex Water 10/30-11/29/20	100-280-46550	337.47
CITY OF BIG SPRING	122004	01/11/2021	Lib Water 10/30-11/29/20	100-410-46500	27.83
CITY OF BIG SPRING	122005	01/11/2021	Jail Trash Compactor 11/25-1	100-320-46500	380.23
Clanton Chem-Dry	122006	01/11/2021	LIB - Water extraction & clean	100-410-41000	3,223.75
BIG SPRING HOWARD COUNT	122007	01/11/2021	Dsit Clerk Restitution Crime St	100-341-03672	35.74
DEMCO INC	122009	01/11/2021	Scotch 845 Book Tape 3X15 Ya	100-410-20000	153.48
DEMCO INC	122009	01/11/2021	Kapco Easy Cover	100-410-20000	108.52
DEMCO INC	122009	01/11/2021	Band Dater 6 year 2021	100-410-20000	15.09
DEMCO INC	122009	01/11/2021	Avery 5160 Stand Laser Labels	100-410-20000	352.30
DEMCO INC	122009	01/11/2021	Clear Glossy Label Protectors	100-410-20000	89.02
DEMCO INC	122009	01/11/2021	Scotch 845 Book tape 2X15 ya	100-410-20000	99.48
DSHS - CENTRAL ADOPTION R	122010	01/11/2021	Dist Clerk DSHS Adoption Fun	100-341-03673	30.00
EARL ERDMANN	122011	01/11/2021	Dist Clk Restitution State of TX	100-341-03671	50.00
LEIGH FOUTS	122012	01/11/2021	CPS Attorney	100-110-38010	125.00
LEIGH FOUTS	122012	01/11/2021	CPS Attorney	100-110-38010	192.50
LEIGH FOUTS	122012	01/11/2021	CPS Attorney	100-110-38010	230.00
LEIGH FOUTS	122012	01/11/2021	CPS Attorney	100-110-38010	147.50
JEANIE R FULLER	122013	01/11/2021	CPS Attorney	100-110-38010	131.25
JEANIE R FULLER	122013	01/11/2021	CPS Attorney	100-110-38010	101.25
JEANIE R FULLER	122013	01/11/2021	CPS Attorney	100-110-38010	176.25
JEANIE R FULLER	122013	01/11/2021	CPS Attorney	100-110-38010	203.75
JEANIE R FULLER	122013	01/11/2021	CPS Attorney	100-110-38010	211.25
JEANIE R FULLER	122013	01/11/2021	CPS Attorney	100-110-38010	211.25
JEANIE R FULLER	122013	01/11/2021	CPS Attorney	100-110-38010	168.75
JEANIE R FULLER	122013	01/11/2021	CPS Attorney	100-110-38010	56.25
JEANIE R FULLER	122013	01/11/2021	CPS Attorney	100-110-38010	262.50
JEANIE R FULLER	122013	01/11/2021	CPs Attorney	100-110-38010	288.75
JEANIE R FULLER	122013	01/11/2021	CPS Attorney	100-110-38010	101.25
JEANIE R FULLER	122013	01/11/2021	CPS Attorney	100-110-38010	135.00
JEANIE R FULLER	122013	01/11/2021	CPS Attorney	100-110-38010	188.75
JEANIE R FULLER	122013	01/11/2021	CPS Attorney	100-110-38010	338.75
JEANIE R FULLER	122013	01/11/2021	CPS Attorney	100-110-38010	330.00
MARY GARCIA	122014	01/11/2021	Reimb Overpayment of Denta	100-290-51000	19.84
GREY HOUSE PUBLISHING	122015	01/11/2021	LIB - CURRENT BIOGRAPHY YE	100-410-34000	171.70
HERITAGE MUSEUM	122016	01/11/2021	Jan '20 Annual Contr.	100-300-54500	10,000.00
JOSEPHINA L HERNANDEZ	122017	01/11/2021	Dsit Clerk Restitution State of	100-341-03671	7.99
HOWARD COUNTY HISTORICA	122018	01/11/2021	2020-2021 Budget	100-300-55500	2,350.00
HOWARD COUNTY VOL.FIRE D	122020	01/11/2021	2020-2021 Budget	100-370-80496	1,250.00
GARY JONES	122022	01/11/2021	Dist Clk Restitution State of TX	100-341-03671	840.00
JUVENILE PROBATION FUND	122023	01/11/2021	Local Portion of JPO budget 2	100-300-63200	78,907.69
LEXISNEXIS RISK DATA MANA	122026	01/11/2021	S.O. December Minimum Co	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	122026	01/11/2021	Welf December Minimum Co	100-380-80500	50.00
MALLORY SAFETY AND SUPPL	122027	01/11/2021	SO - Stinger Lights	100-310-22000	354.98
WILLIAM MAXFIELD	122028	01/11/2021	Dist Clerk Restitution State of	100-341-03671	98.74
Maxwell & Fahy Attorney at L	122029	01/11/2021	Dist Clk Refund for Case #547	100-345-04131	93.00
MP2 ENERGY TEXAS LLC	122030	01/11/2021	JP 2 Electricity 11/25/2020-12	100-160-46500	38.64
MP2 ENERGY TEXAS LLC	122030	01/11/2021	Echols Tower Electricity 11/25	100-280-41148	10.84
MP2 ENERGY TEXAS LLC	122030	01/11/2021	LEC Electricity 11/30/2020-12	100-311-46500	2,425.07
MP2 ENERGY TEXAS LLC	122030	01/11/2021	Jail Electricity 11/30/2020-12/	100-320-46500	1,215.45
NALLEY-PICKLE AND WELCH F	122031	01/11/2021	Transport of J. Ramirez	100-290-44000	650.00
NALLEY-PICKLE AND WELCH F	122031	01/11/2021	Transport of T. Yanez	100-290-44000	950.00
NALLEY-PICKLE AND WELCH F	122031	01/11/2021	Transport for S. Ritchey	100-290-44000	700.00
NATIONAL TRADE SUPPLY LLC	122032	01/11/2021	LEC - 16x24x1 Filters	100-311-41000	560.00
CINDY NUTTER	122034	01/11/2021	CPS Attorney	100-110-38010	220.00
CINDY NUTTER	122034	01/11/2021	CPS Attorney	100-110-38010	330.00
CINDY NUTTER	122034	01/11/2021	CPS Attorney	100-110-38010	167.50
CINDY NUTTER	122034	01/11/2021	CPS Attorney	100-110-38010	237.50
CINDY NUTTER	122034	01/11/2021	CPS Attorney	100-110-38010	240.00
CINDY NUTTER	122034	01/11/2021	CPS Attorney	100-110-38010	335.00
CINDY NUTTER	122034	01/11/2021	CPS Attorney	100-110-38010	210.00

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OSS ACADEMY	122036	01/11/2021	S.O. / Class for M Ramirez	100-310-31015	50.00
PAINT AND SAFETY STORE	122038	01/11/2021	Jail Vivid, Interactive Floor Fin	100-320-20500	67.44
PAINT AND SAFETY STORE	122038	01/11/2021	Jail Glove, Keystone, Unlined,	100-320-20500	108.00
PARKS AGENCY INC.	122039	01/11/2021	S. Parker Bonf REnewal 12/31	100-310-33500	178.00
PARKS AGENCY INC.	122039	01/11/2021	J> Olson Bond Renewal 12/31	100-240-33500	93.00
PARKS AGENCY INC.	122039	01/11/2021	K. Stallings Bond renewal 12/	100-330-33500	178.00
PARKS AGENCY INC.	122039	01/11/2021	J. Long Bond Renewal 12/31/	100-220-33500	178.00
PARKS AGENCY INC.	122039	01/11/2021	J. Hamby Bond Renewal 12/3	100-190-33500	178.00
LILLY A PLUMMER	122042	01/11/2021	CPS Attorney	100-110-38010	255.00
LILLY A PLUMMER	122042	01/11/2021	CPS Attorney	100-110-38010	177.50
POLLARD CHEVROLET LP	122043	01/11/2021	Dsit Clerk Restitution State of	100-341-03671	193.38
ROBERT MADDEN INDUSTRIE	122045	01/11/2021	CH- Blower Motor	100-280-41000	1,998.71
SOUTHWEST DATA SOLUTION	122049	01/11/2021	TAC/Estimated Postage for Mi	100-290-36000	450.00
Stalker Radar	122050	01/11/2021	S.O.- Radar Supplies	100-310-22000	1,171.00
STAPLES BUSINESS ADVANTA	122051	01/11/2021	Auditor - Bostitch HD Stapler	100-240-20000	33.50
SUDDENLINK	122052	01/11/2021	LEC Cable 01/06/21-02/05/21	100-311-46500	105.41
Texas Dept. of Human Service	122055	01/11/2021	Dist. Clk Restitution State of T	100-341-03671	1,737.85
TEXAS HEALTH & HUMAN SER	122056	01/11/2021	Dist Clerk Restitution State of	100-341-03671	293.74
TIB-THE INDEPENDENT BANK	122059	01/11/2021	PO 5932 (OverPaid)	100-320-41501	-19.86
TIB-THE INDEPENDENT BANK	122059	01/11/2021	LIB - TLA Annual Conference R	100-410-31015	69.00
TIB-THE INDEPENDENT BANK	122059	01/11/2021	Jail - Squirrel Cages	100-320-41000	260.00
TIB-THE INDEPENDENT BANK	122059	01/11/2021	SO - Class - B Jones	100-310-31015	149.00
TIB-THE INDEPENDENT BANK	122059	01/11/2021	Jail - 1000' LAN Cable Cat6	100-320-41010	179.97
TIB-THE INDEPENDENT BANK	122059	01/11/2021	S.O. Live View GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	122059	01/11/2021	Parker Conf Fee & Hotel	100-310-31015	512.20
TIB-THE INDEPENDENT BANK	122059	01/11/2021	Inmate Transport	100-320-31100	210.53
TIB-THE INDEPENDENT BANK	122059	01/11/2021	TAX/Annual Conf	100-260-31015	99.00
TIB-THE INDEPENDENT BANK	122059	01/11/2021	Late Fee & Interest	100-290-80500	72.61
TIB-THE INDEPENDENT BANK	122059	01/11/2021	CR R.Williams (Overpd .10)	100-310-31015	-0.10
TIB-THE INDEPENDENT BANK	122059	01/11/2021	S.O. Stalker Radar (cut to Stal	100-310-22000	136.95
TYLER TECHNOLOGIES/EAGLE	122062	01/11/2021	Odyssey Hosting 1/1/2021-3/	100-290-35550	34,917.50
UNITED REFRIGERATION INC	122063	01/11/2021	Jail - Exhaust	100-320-41000	466.00
UNITED REFRIGERATION INC	122063	01/11/2021	Jail - Exhaust Fan	100-320-41000	679.41
UNITED REFRIGERATION INC	122063	01/11/2021	Jail - Exhaust Fan	100-320-41000	330.77
ESTHER VAN BLARCOM	122064	01/11/2021	Reimb for TCRA Membership	100-100-31015	165.00
VERIZON WIRELESS	122065	01/11/2021	S.O. Wireless Air Cards	100-310-33000	341.91
VERIZON WIRELESS	122065	01/11/2021	Maintenance Cell Phone Nov	100-280-33003	41.11
WEST TEXAS CENTERS	122066	01/11/2021	2020-2021 Budget	100-300-63210	2,125.00
WESTEX TELECOMMUNICATI	122067	01/11/2021	CH Internet 01/08-02/07/202	100-290-33010	289.91
WESTEX TELECOMMUNICATI	122067	01/11/2021	Jail Internet 01/08-02/07	100-320-33004	279.91
LES WHITE RN FNP	122069	01/11/2021	Inmate Medical December 20	100-320-60500	1,205.50
XEROX CORPORATION	122070	01/11/2021	Detention Center copier lease	100-320-35500	139.71
ODIS C FRANKLIN	122071	01/11/2021	IT Consulting Work December	100-290-42550	4,680.00
JOHNNY C MOORE	122072	01/11/2021	IT Support December 2020	100-290-42550	1,510.00
AT&T	122074	01/19/2021	S.O. December 2020 ADI	100-310-33000	172.47
AT&T	122074	01/19/2021	LEC December 2020 ADI	100-311-46500	134.13
AT&T	122074	01/19/2021	Jail December 2020 ADI	100-320-33004	172.47
AT&T	122074	01/19/2021	S.O. Voice Over IP December	100-310-33000	63.41
AT&T	122074	01/19/2021	LEC Voice Over IP December 2	100-311-46500	49.33
AT&T	122074	01/19/2021	Jail Voice Over IP December 2	100-320-33004	63.41
ATMOS ENERGY	122075	01/19/2021	Jail Gas December 2020	100-320-46500	1,436.31
ATMOS ENERGY	122075	01/19/2021	JP2 Gas Dec 2020	100-160-46500	188.02
ATMOS ENERGY	122075	01/19/2021	LEC Gas Dec 2020	100-311-46500	423.72
ATMOS ENERGY	122075	01/19/2021	Annex Gas 12/12/2020-01/13	100-280-46550	332.62
CITY OF BIG SPRING	122076	01/19/2021	LEC-Water,Sewer,Sanitation	100-311-46500	637.95
CITY OF BIG SPRING	122076	01/19/2021	Jail-Water,Sewer	100-320-46500	2,357.74
CRMWD	122077	01/19/2021	Water services 10/25/2020-1	100-370-46500	20.00
MP2 ENERGY TEXAS LLC	122078	01/19/2021	CH Electricity 12/03/2020-01/	100-280-46501	2,341.47
MP2 ENERGY TEXAS LLC	122078	01/19/2021	Library Guard Light 12/3/2020	100-410-46500	17.05
MP2 ENERGY TEXAS LLC	122078	01/19/2021	DCB Guard Light 12/3/2020-0	100-280-46530	17.05

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MP2 ENERGY TEXAS LLC	122078	01/19/2021	DCB Electricity 12/03/2020-0	100-280-46530	553.56
MP2 ENERGY TEXAS LLC	122078	01/19/2021	Annex Electricity 12/03/2020-	100-280-46550	548.47
MP2 ENERGY TEXAS LLC	122078	01/19/2021	Silver Hills Fire Station 12/8/2	100-370-46500	37.59
MP2 ENERGY TEXAS LLC	122078	01/19/2021	Library Electricity 12/09/2020	100-410-46500	1,276.07
MP2 ENERGY TEXAS LLC	122078	01/19/2021	Knott Fire Station Electricity 1	100-370-46500	11.22
MP2 ENERGY TEXAS LLC	122078	01/19/2021	Knott Guard Light 12/07/2020	100-370-46500	13.91
MP2 ENERGY TEXAS LLC	122078	01/19/2021	N. Service Rd Unit Fire Electric	100-370-46500	62.25
A 1 LOCK AND KEY	122088	01/25/2021	S.O. Replace Lock	100-311-41000	700.00
A 1 LOCK AND KEY	122088	01/25/2021	S.O. Lock Repair	100-311-41000	80.00
AAA BACKFLOW TESTING	122089	01/25/2021	DCB - Backflow Test	100-280-41150	200.00
AAA BACKFLOW TESTING	122089	01/25/2021	CH - Backflow Test	100-280-41000	100.00
AMERICAN LAW ENFORCEME	122091	01/25/2021	SO - Radar Certification Testin	100-310-22000	360.00
AmWINS GROUP BENEFITS, IN	122092	01/25/2021	Retirees Health & Prescription	100-290-51000	18,694.31
APROTEX CORPORATION	122093	01/25/2021	Alarm Services DCB 02/01/21-	100-280-41150	45.00
APROTEX CORPORATION	122093	01/25/2021	Annex Fire Monitoring 02/01/	100-280-41100	42.00
ATMOS ENERGY	122094	01/25/2021	VFD Gas 12/3/20-1/5/21	100-370-46500	578.03
ATS TELCOM	122095	01/25/2021	Co Clerk - Phone Repair	100-200-33000	83.95
Bexar County Clerk, Lucy Ada	122098	01/25/2021	Bill of Costs A. Guzman	100-120-38030	506.00
CANON FINANCIAL SERVICES	122102	01/25/2021	DC/DJ Copier 01/01/21-01/31	100-290-35501	373.46
CANON FINANCIAL SERVICES	122102	01/25/2021	Co Clk Copier Lease 01/01/21-	100-290-35501	179.22
CANON FINANCIAL SERVICES	122102	01/25/2021	DA Copier Lease 01/01/21-01	100-290-35501	142.41
MARIO J CASTILLO MD	122103	01/25/2021	Inmate Medical	100-320-60500	6.95
MARIO J CASTILLO MD	122103	01/25/2021	Inmate Medical	100-320-60500	6.95
CITY OF BIG SPRING	122104	01/25/2021	County Court Criminal Fees	100-341-03420	3.53
CITY OF BIG SPRING	122105	01/25/2021	Goat Hill Fire 11/03/20-12/03	100-370-46500	60.00
CONCHO BUSINESS SOLUTION	122106	01/25/2021	DC - Judge Signature Stamp	100-180-20000	29.50
CONCORD MEDICAL GROUP O	122107	01/25/2021	Inmate Medical	100-320-60500	98.98
CONCORD MEDICAL GROUP O	122107	01/25/2021	Inmate Medical	100-320-60500	79.62
CONLEY PRINTING	122108	01/25/2021	Elections - VR Folders	100-230-20000	413.80
CONLEY PRINTING	122108	01/25/2021	Elections - Flshdrive Envelope	100-230-20000	97.13
BIG SPRING HOWARD COUNT	122109	01/25/2021	County Court Criminal Fees	100-341-03420	89.38
CULLIGAN WATER	122110	01/25/2021	CH Jan '21	100-280-41000	150.00
CULLIGAN WATER	122110	01/25/2021	Annex Jan '21	100-280-41100	50.00
CULLIGAN WATER	122110	01/25/2021	DCB Jury Room Jan '21	100-280-41150	45.00
CULLIGAN WATER	122110	01/25/2021	Library Jan '21	100-410-41000	40.00
CULLIGAN WATER	122110	01/25/2021	Jail-Commercial Contract/Soft	100-320-41000	372.50
EMERGENCY SERVICES CHAPL	122114	01/25/2021	2020-2021 Budget	100-300-71030	2,500.00
SHONDA KAY FOLSOM	122116	01/25/2021	County Court Appointed Attor	100-120-38000	250.00
ELIAS GAMBOA JR	122117	01/25/2021	District Court Appointed Attor	100-110-38000	250.00
ELIAS GAMBOA JR	122117	01/25/2021	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA JR	122117	01/25/2021	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA JR	122117	01/25/2021	District Court Appointed Attor	100-110-38000	600.00
GDT	122118	01/25/2021	Microsoft 365 Business Basix	100-290-33010	490.00
GDT	122118	01/25/2021	Microsoft 365 Basix Recurring	100-290-33010	490.00
GDT	122118	01/25/2021	Microsoft 365 Basic Recurring	100-290-33010	490.00
GREATAMERICA	122119	01/25/2021	S.O. Copier	100-290-35501	46.42
HIGGINBOTHAM BROTHERS &	122120	01/25/2021	Jail - Misc Supplies	100-320-41000	19.27
HIGGINBOTHAM BROTHERS &	122120	01/25/2021	CH - Misc Maintenance Suppli	100-280-41000	74.28
HIGGINBOTHAM BROTHERS &	122120	01/25/2021	LEC - Paint Supplies	100-311-41000	356.32
HIGGINBOTHAM BROTHERS &	122120	01/25/2021	Jail - Misc Supplies	100-320-41000	77.82
HIGGINBOTHAM BROTHERS &	122120	01/25/2021	CH - Misc Repairs	100-280-41000	307.21
I H S PHARMACY	122122	01/25/2021	Inmate Prescriptions Dec '20	100-320-60503	5,751.79
AMOS W KEITH III	122126	01/25/2021	District Court Appointed Attor	100-110-38000	600.00
AMOS W KEITH III	122126	01/25/2021	District Court Appointed Attor	100-110-38000	600.00
AMOS W KEITH III	122126	01/25/2021	County Court Appointed Attor	100-120-38000	250.00
AMOS W KEITH III	122126	01/25/2021	County Court Appointed Attor	100-120-38000	400.00
AMOS W KEITH III	122126	01/25/2021	County Court Appointed Attor	100-120-38000	250.00
AMOS W KEITH III	122126	01/25/2021	County Court Appointed Attor	100-120-38000	250.00
Kelly Hard & Hallman	122127	01/25/2021	Co Clk / Overage in Certified C	100-341-03402	15.00
MALLORY SAFETY AND SUPPL	122128	01/25/2021	SWAT - Ballistic Helmets	100-310-22000	4,069.94

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MALLORY SAFETY AND SUPPL	122128	01/25/2021	Jail/SO - O C Spray	100-310-22000	457.70
ROBERT D. MILLER PC	122129	01/25/2021	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER PC	122129	01/25/2021	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER PC	122129	01/25/2021	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	122129	01/25/2021	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	122129	01/25/2021	Juvenile Court Appointed Atto	100-120-38000	400.00
MOUTON AND MOUTON PC	122130	01/25/2021	Delinquent Attorney Fees Dec	100-300-56550	6,393.20
MRA Lien Department	122131	01/25/2021	Co Clk / Overage in Recording	100-341-03402	8.00
MRA Lien Department	122131	01/25/2021	Co Clk / Overage in Recording	100-341-03402	8.00
CINDY NUTTER	122132	01/25/2021	CPS Attorney	100-110-38010	742.50
CINDY NUTTER	122132	01/25/2021	CPS Attorney	100-110-38010	162.50
CINDY NUTTER	122132	01/25/2021	CPS Attorney	100-110-38010	440.00
CINDY NUTTER	122132	01/25/2021	CPS Attorney	100-110-38010	162.50
CINDY NUTTER	122132	01/25/2021	CPS Attorney	100-110-38010	212.50
OFFICE DEPOT	122133	01/25/2021	TAC - Versalink B400/B405 Car	100-260-20000	399.18
OFFICE DEPOT	122133	01/25/2021	Non Dept - Avery 5160 Labels	100-290-20000	141.20
OFFICE DEPOT	122133	01/25/2021	Non Dept - Lysol Wipes 6 pk	100-290-20000	42.99
ORKIN	122134	01/25/2021	LEC Pest Control	100-311-41000	70.00
ORKIN	122134	01/25/2021	Jail Pest Control	100-320-41000	70.00
ORKIN	122134	01/25/2021	CH Quarterly 4 -PC Standard	100-280-41000	118.16
ORKIN	122134	01/25/2021	Annex Pest Control 1/12/2021	100-280-41100	60.36
ORKIN	122134	01/25/2021	LEC Pest Control 1/11/21	100-311-41000	70.00
ORKIN	122134	01/25/2021	Jail Pest Control 1/11/21	100-320-41000	70.00
ORKIN	122134	01/25/2021	Library Pest Control 1/12/21	100-410-41000	60.00
PARKS AGENCY INC.	122135	01/25/2021	TAC / Renew policy T. Sayles	100-260-33500	17.00
Peak Resources, Inc	122136	01/25/2021	Yearly Mainenance on site 1/1	100-290-35550	1,300.00
PERMIAN PREMIER HEALTH S	122138	01/25/2021	Inmate Medical	100-320-60500	37.04
PITNEY BOWES	122140	01/25/2021	Refill on Postage Machine 01-	100-290-36000	25,000.00
LILLY A PLUMMER	122141	01/25/2021	CPS Attorney	100-110-38010	174.50
RICOH AMERICAS CORPORATI	122142	01/25/2021	Tax Office Copier	100-290-35501	26.21
RICOH AMERICAS CORPORATI	122142	01/25/2021	Auditors Copier	100-290-35501	22.96
RICOH AMERICAS CORPORATI	122142	01/25/2021	Welfare Copier 01/01/21-01/	100-290-35501	31.83
ROWMAN & LITTLEFIELD PUB	122144	01/25/2021	LIB - Statistical Abstract of the	100-410-34000	221.66
SAFEGUARD BUSINESS SYSTE	122145	01/25/2021	Auditor / 1099 forms for 202	100-240-20000	334.58
SAFEGUARD BUSINESS SYSTE	122145	01/25/2021	Treasurer / W-2 forms for 202	100-250-20000	149.89
R. SHANE SEATON	122146	01/25/2021	District Court Appointed Attor	100-110-38000	600.00
R. SHANE SEATON	122146	01/25/2021	AG Appointed Attorney	100-110-38000	300.00
SOUTH PLAINS FORENSIC PAT	122148	01/25/2021	Level 2 Autopsy M. Carson	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	122148	01/25/2021	Level 1 Autposy C. Williams	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	122148	01/25/2021	Level 1 Autopsy M. Knosky	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	122149	01/25/2021	TAC / Monthly Maintenance	100-260-35551	1,500.00
Stalker Radar	122151	01/25/2021	S.O. Radar Repair	100-310-32500	1,289.00
STAPLES BUSINESS ADVANTA	122152	01/25/2021	Co Clerk - Brother Intellifax 28	100-200-20000	83.44
STAPLES BUSINESS ADVANTA	122152	01/25/2021	Non Dept - Lysol Wipes 6 pk	100-290-20000	99.12
STAPLES BUSINESS ADVANTA	122152	01/25/2021	Non Dept - Lysol Spray 19 oz	100-290-20000	44.94
STAPLES BUSINESS ADVANTA	122152	01/25/2021	Non Dept - Lysol Wipes 6 pk	100-290-20000	34.58
Aaron Telchik	122153	01/25/2021	Reimbursement for Uniforms	100-310-43600	114.36
TEXAS ASSOCIATION OF COU	122154	01/25/2021	TACA Membership Dues Elect	100-260-31015	125.00
TEXAS ASSOCIATION OF COU	122154	01/25/2021	D Clk / 2021 Virtual CDCAT Wi	100-180-31015	125.00
TEXAS ASSOCIATION OF COU	122154	01/25/2021	TASC Auditors Membership D	100-240-31015	295.00
TEXAS ASSOCIATION OF COU	122154	01/25/2021	County Treasurers' Assoc Of T	100-250-31015	150.00
TEXAS ASSOCIATION OF COU	122155	01/25/2021	February 2021 Retirees Gener	100-290-51000	10,538.54
TEXAS DEPARTMENT OF STAT	122156	01/25/2021	Remote Birth Access Dec 1-De	100-200-90500	31.11
C E (MIKE) THOMAS III PLLC	122157	01/25/2021	County Court Appointed Attor	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	122157	01/25/2021	State Hospital	100-120-38011	750.00
C E (MIKE) THOMAS III PLLC	122157	01/25/2021	State Hospital	100-120-38011	150.00
C E (MIKE) THOMAS III PLLC	122157	01/25/2021	State Hospital	100-120-38011	150.00
Total Office Solution	122158	01/25/2021	S.O. Copier	100-290-35501	25.00
TRINITY SERVICES GROUP INC	122159	01/25/2021	Jail-Inmate Meals 10/29/2020	100-320-61000	3,608.68
TRINITY SERVICES GROUP INC	122159	01/25/2021	Inmate Meals 11/19/2020-11	100-320-61000	3,882.67

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TRINITY SERVICES GROUP INC	122159	01/25/2021	Inmate Meals 12/10/2020-12	100-320-61000	3,530.09
TRINITY SERVICES GROUP INC	122159	01/25/2021	Inmate Meals 12/17/20-12/2	100-320-61000	3,797.71
TRINITY SERVICES GROUP INC	122159	01/25/2021	Inmate Meals 12/24/2020-12	100-320-61000	3,791.34
TRINITY SERVICES GROUP INC	122159	01/25/2021	Inmate Meals 12/31/20-01/0	100-320-61000	3,559.82
TRINITY SERVICES GROUP INC	122159	01/25/2021	Inmate Meals 01/07/21-01/1	100-320-61000	3,447.25
TRINITY SERVICES GROUP INC	122159	01/25/2021	Inmate Meals 01/14/21-01/2	100-320-61000	3,443.00
TRONEX INTERNATIONAL INC	122160	01/25/2021	Jail - Gloves	100-320-24500	309.00
U. S. POSTAL SERVICE	122162	01/25/2021	S.O Box Renewal	100-310-20000	94.00
UNITED REFRIGERATION INC	122163	01/25/2021	Jail / Bottle of R-22	100-320-41000	525.00
VICTIM SERVICES OF B.S.	122164	01/25/2021	District Court Civil Fees	100-341-03710	150.00
VICTIM SERVICES OF B.S.	122164	01/25/2021	Victim Services 2020-2021 Bu	100-300-57850	15,000.00
WAL-MART COMMUNITY	122165	01/25/2021	LEC - Paint Supplies	100-311-41000	36.72
WAL-MART COMMUNITY	122165	01/25/2021	Jail-Inmate Supplies	100-320-60550	1,372.51
WAL-MART COMMUNITY	122165	01/25/2021	Jail - Cleaning Supplies	100-320-20500	334.04
WEST TEXAS OFFICE EQUIPM	122168	01/25/2021	HP Laserjet Co Judge office	100-210-32500	87.50
Westair-Praxair Dist Inc	122169	01/25/2021	Jail / Cylinder Rental 11/20/2	100-320-41000	16.19
TOMMY YEATER	122170	01/25/2021	Per Diem 1/08/21-01/09/21 S	100-390-31001	60.00
AMAZON CAPITAL SERVICES	122175	01/25/2021	IT - Huanuo Dual Monitor Sta	100-322-20000	210.84
AMAZON CAPITAL SERVICES	122175	01/25/2021	IT-27" Samsung Monitors w/St	100-415-90152	2,662.65
AMAZON CAPITAL SERVICES	122175	01/25/2021	Jail - ELO Touchscreen Monito	100-320-41010	1,237.50
AMAZON CAPITAL SERVICES	122175	01/25/2021	JP2-1 - Chalkboard Contact Pa	100-160-20000	17.28
John Gerard Escovedo	122176	01/25/2021	D. Clerk old check remit	100-290-80500	17.19
TEXAS PARKS & WILDLIFE	122178	01/25/2021	W. Pearson County Court	100-351-04000	400.00
Fund 100 - GENERAL FUND Total:					586,523.50

Fund: 150 - ROAD & BRIDGE FUND

AT&T	121883	01/04/2021	R&B phone service	150-420-33000	31.86
B & R SEPTIC SERVICE	121887	01/04/2021	R&B / pumped tank / replace	150-420-90300	3,980.00
BASIN 2 WAY RADIO INC	121889	01/04/2021	R&B / internet	150-420-33000	90.00
BLACK JACK ENERGY SERVICES	121890	01/04/2021	R&B / FL BS TY A Grade 3 / ro	150-420-80501	20,328.00
BLACK JACK ENERGY SERVICES	121890	01/04/2021	R&B / FL BS TY A Grade 3 / RF	150-420-80502	81,312.00
BULLDOG STEEL	121892	01/04/2021	R&B / 12 3/4 short self drillin	150-420-90300	18.00
CULLIGAN WATER	121904	01/04/2021	R&B / pump, valve, filter	150-420-90300	449.15
DIR	121906	01/04/2021	Cnty Engineer/Warehouse Lo	150-420-33000	2.28
M & M DISPOSAL	121929	01/04/2021	R&B trash pick up	150-420-46500	85.00
OFFICE DEPOT	121939	01/04/2021	R&B / toner	150-420-20004	129.58
VULCAN CONSTRUCTION MAT	121974	01/04/2021	R&B / 203.94 tons type D LRA	150-420-73010	18,026.27
ANDERSON WATER STATION	121996	01/11/2021	R&B Caliche & Water 123120	150-420-74500	302.50
CINTAS CORPORATION	122003	01/11/2021	R&B Uniform Rentals Dec '20	150-420-43600	989.65
CITY OF BIG SPRING	122005	01/11/2021	Trash Pick up	150-420-80500	27.82
RIDGEBACK ASPHALT LLC	122044	01/11/2021	R&B Grant (20%) CR 35 Phase	150-420-80501	18,426.48
RIDGEBACK ASPHALT LLC	122044	01/11/2021	R&B Grant (80%)	150-420-80502	73,705.91
TRACTOR SUPPLY COMPANY	122061	01/11/2021	R&B Lateral Road Expense	150-420-80000	24.98
VERIZON WIRELESS	122065	01/11/2021	R&B Cellphone Dec 2020	150-420-33000	24.20
PAVETEX	122073	01/11/2021	R&B Grant (20%) Cr 25 Phase	150-420-80501	821.98
PAVETEX	122073	01/11/2021	R&B Grant TXDOT (80%)	150-420-80502	3,287.92
MP2 ENERGY TEXAS LLC	122078	01/19/2021	R&B Electricity 12/07/2020-0	150-420-46500	826.89
BASIN 2 WAY RADIO INC	122097	01/25/2021	R&B Internet	150-420-33000	90.00
BULLDOG STEEL	122099	01/25/2021	Facility Maintenance Panels/S	150-420-90300	3,555.84
ERGON ASPHALT & EMULSIO	122115	01/25/2021	Edge Repairs 5709.502 Gal e	150-420-73010	14,829.07
HIGGINBOTHAM BROTHERS &	122120	01/25/2021	R&B drill bites, cordless batter	150-420-80000	165.12
JB GRAPHIC AND SIGNS	122124	01/25/2021	R&B / 2-Plaques	150-420-31001	206.00
WEST TEXAS INJURY PREVENT	122167	01/25/2021	R&B / DOT Drug Test	150-420-73500	225.00
Fund 150 - ROAD & BRIDGE FUND Total:					241,961.50

Fund: 170 - LAW LIBRARY FUND

LEXIS-NEXIS	121927	01/04/2021	Folsom Law Firm Law Library	170-430-34001	280.74
Thomson Reuters- West Paym	121968	01/04/2021	Westlaw for Nov 2020	170-430-34001	847.07
LEXIS-NEXIS	122025	01/11/2021	Folsom Law Firm Dec 01,2020	170-430-34001	568.91
Thomson Reuters- West Paym	122057	01/11/2021	West Information Charges De	170-430-34001	297.54
Thomson Reuters- West Paym	122058	01/11/2021	West Info Charges Dec 01,202	170-430-34001	823.65
Thomson Reuters- West Paym	122058	01/11/2021	Co. Atty Library Plan Changes	170-430-34001	54.99

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Thomson Reuters- West Paym	122058	01/11/2021	Co. Atty Library Plan Changes	170-430-34001	277.68
				Fund 170 - LAW LIBRARY FUND Total:	3,150.58
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	121883	01/04/2021	Welfare phone service	190-440-33004	47.79
DIR	121906	01/04/2021	IHC/Welfare Long Distance	190-440-33004	0.75
				Fund 190 - INDIGENT HEALTH CARE Total:	48.54
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	121971	01/04/2021	Co Clerk - Web Hosting/Disast	230-460-90198	1,021.00
TYLER TECHNOLOGIES/EAGLE	122161	01/25/2021	Web Hosting/Disaster Recove	230-460-90198	1,021.00
				Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:	2,042.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	121894	01/04/2021	Co Clerk - Copier Lease Dec 2	231-465-35501	298.42
CANON FINANCIAL SERVICES	122102	01/25/2021	Co Clk Rec Management Copi	231-465-35501	298.42
				Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:	596.84
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
ELECTION SYSTEMS & SOFTW	122112	01/25/2021	Election Equipment	233-466-90150	52,577.40
ELECTION SYSTEMS & SOFTW	122112	01/25/2021	Election Equipment	233-466-90150	52,577.40
				Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:	105,154.80
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS ASSOCIATION OF COU	121964	01/04/2021	JP1-1 JPCA Membership Dues	234-130-31005	60.00
WAL-MART COMMUNITY	121976	01/04/2021	JP2-1 - Laptop for Judge	234-130-90191	219.00
TEXAS ASSOCIATION OF COU	122054	01/11/2021	JPCA Membership Dues for Ke	234-130-31005	60.00
TEXAS JUSTICE COURT TRAINI	122082	01/19/2021	Virtual New Court Personnel S	234-130-31005	50.00
				Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:	389.00
Fund: 306 - ELECTIONS FUND					
ELECTION SYSTEMS & SOFTW	121908	09/30/2020	Elections / Express Poll Tablet	306-230-90152	2,340.00
				Fund 306 - ELECTIONS FUND Total:	2,340.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
ELEVENTH COURT OF APPEAL	121909	01/04/2021	Co Clk civil fees for Nov '20	311-351-05080	125.00
ELEVENTH COURT OF APPEAL	121909	01/04/2021	Dist Clk civil fees for Nov '20	311-351-05010	145.75
Perdue, Brandon, Fielder, Colli	121946	01/04/2021	JP 1-2 collection agency fees f	311-351-05140	813.00
Perdue, Brandon, Fielder, Colli	121946	01/04/2021	JP 2 collection agency fees for	311-351-05150	565.24
Perdue, Brandon, Fielder, Colli	121946	01/04/2021	JP 1-1 collection agency fees f	311-351-05130	790.94
Perdue, Brandon, Fielder, Colli	121946	01/04/2021	Co Clk collection agency fees f	311-351-05120	606.84
STATE COMPTROLLER	122079	01/19/2021	Civil Fees for Oct - Dec 2020	311-351-05070	20,753.06
STATE COMPTROLLER	122079	01/19/2021	Criminal Court Costs for Oct -	311-351-05070	77,930.73
STATE COMPTROLLER	122080	01/19/2021	Electronic Filing System Oct-D	311-351-05070	6,734.10
STATE COMPTROLLER	122080	01/19/2021	Specialty Court Program Acco	311-351-05070	854.18
STATE COMPTROLLER	122080	01/19/2021	Child Safety Seat/SeatBelt Fin	311-351-05210	0.15
ELEVENTH COURT OF APPEAL	122113	01/25/2021	District Court Civil Fee	311-351-05010	180.00
ELEVENTH COURT OF APPEAL	122113	01/25/2021	County Court Civil Fee	311-351-05080	120.00
Perdue, Brandon, Fielder, Colli	122137	01/25/2021	JP1-2 Criminal Fees	311-351-05140	236.79
Perdue, Brandon, Fielder, Colli	122137	01/25/2021	JP 1-1 Criminal Fees	311-351-05130	1,209.96
Perdue, Brandon, Fielder, Colli	122137	01/25/2021	JP 2 Criminal Fees	311-351-05150	329.64
Perdue, Brandon, Fielder, Colli	122137	01/25/2021	County Court Criminal Fees	311-351-05120	426.04
OMNIBASE SERVICES OF TEXA	122185	01/29/2021	Dist Clk Criminal Fees for Octo	311-351-03861	66.01
OMNIBASE SERVICES OF TEXA	122185	01/29/2021	JP 1-1 Criminal Fees for Octob	311-351-04550	245.71
OMNIBASE SERVICES OF TEXA	122185	01/29/2021	JP 1-2 Criminal Fees for Octo	311-351-04650	157.10
OMNIBASE SERVICES OF TEXA	122185	01/29/2021	JP 2 Criminal Fees for October	311-351-05001	87.97
				Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:	112,378.21
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
BROKEN ARROW GRAPHICS S	122001	01/11/2021	MHMR Deputy - Shirts	312-310-43600	125.00
				Fund 312 - MENTAL HEALTH OFFICERS FUND Total:	125.00
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
National Association of School	121936	01/04/2021	SRO / registration for SRO cou	313-310-31015	495.00
				Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:	495.00

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Fund: 600 - Tax Notes, Series 2018 I&S Fund					
AmegyBank	122090	01/25/2021	Principal Payment	600-601-68010	640,000.00
AmegyBank	122090	01/25/2021	Interest Payment	600-601-68020	16,000.00
Fund 600 - Tax Notes, Series 2018 I&S Fund Total:					656,000.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	122090	01/25/2021	Principal Payment	601-601-68010	475,000.00
AmegyBank	122090	01/25/2021	Interest Payment	601-601-68020	144,137.50
Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:					619,137.50
Fund: 850 - EQUIP OPERATING FUND					
American Muffler	121880	01/04/2021	R&B / exhaust repairs	850-530-66000	300.00
AMERICAN TIRE DISTRIBUTOR	121881	01/04/2021	Jail / 2-tires	850-530-68011	244.34
AMERICAN TIRE DISTRIBUTOR	121881	01/04/2021	S.O. / 6-tires	850-530-68000	729.96
AMERICAN TIRE DISTRIBUTOR	121881	01/04/2021	Det/APO 4-tires	850-530-68260	490.52
LUBBOCK GRADER BLADE	121928	01/04/2021	R&B / grader blades, nuts & b	850-530-66500	4,020.45
MURPHY SCOTT RESOURCES L	121933	01/04/2021	R&B / drum hyd AW 46	850-530-65000	638.45
PARKS FUELS LTD	121942	01/04/2021	R&B - 3495 unl/988 dsl/2472r	850-530-65000	10,841.54
PRECISION HYDRAULIC TECHN	121949	01/04/2021	R&B / cylinder repair 4024	850-530-66000	718.26
PRECISION HYDRAULIC TECHN	121949	01/04/2021	R&B / dump pump cylinder	850-530-66500	569.11
ROBERTS TRUCK CENTER	121951	01/04/2021	R&B / replaced motor 4090	850-530-66000	27,200.00
USI Southwest Inc.	121972	01/04/2021	Business Automobile Policy H8	850-530-51500	2,210.00
Westair-Praxair Dist Inc	121978	01/04/2021	R&B / O2, lighter, holder	850-530-27000	101.58
WURTH USA INC	121982	01/04/2021	R&B / rubber eraser	850-530-27000	125.94
AIRGAS USA LLC (C137)	121992	01/11/2021	R&B Shop Maint acety/O2/ar	850-530-27500	270.68
AMAZON CAPITAL SERVICES	121994	01/11/2021	R&B Equipment Parts Donalds	850-530-66500	3,684.23
BIG SPRING AUTOMOTIVE	121998	01/11/2021	R&B Inv 538611 ozzy mat	850-530-27000	113.94
BIG SPRING AUTOMOTIVE	121998	01/11/2021	R&B core deposit, Battery 402	850-530-66500	2,008.22
BIG SPRING AUTOMOTIVE	121998	01/11/2021	Sheriff Batteries, filter lamo e	850-530-68000	569.81
BIG SPRING AUTOMOTIVE	121998	01/11/2021	Jail Filters 1010	850-530-68011	23.98
BIG SPRING AUTOMOTIVE	121998	01/11/2021	CH Maint Battery Whip Batter	850-530-68250	148.88
BIG SPRING AUTOMOTIVE	121998	01/11/2021	Detention APO Filters lug nut	850-530-68260	118.77
BIG SPRING AUTOMOTIVE	121998	01/11/2021	Fire Dept fuel cap 2201 heate	850-530-68750	114.98
DACO FIRE EQUIPMENT	122008	01/11/2021	Fire Dept Thermal Camera	850-530-68750	599.00
HOWARD COUNTY TAX ASSES	122019	01/11/2021	Equipment Repairs Registratio	850-530-66000	22.50
HOWARD COUNTY TAX ASSES	122019	01/11/2021	Fire Dept Auto Expense Regist	850-530-68750	7.50
JF Petroleum Group	122021	01/11/2021	R&B Reset Tok-77 6-PIN ELEC	850-530-65000	2,716.69
NORTHERN TOOL & EQUIPME	122033	01/11/2021	R&B Hyd Valve 4029	850-530-66500	533.46
O'REILLY AUTO PARTS	122035	01/11/2021	Fire Dept Auto Expense Band	850-530-68750	32.98
PARKS FUELS LTD	122040	01/11/2021	R&B Gas&Oil 3114unl/1095D	850-530-65000	11,102.91
PILOT THOMAS LOGISTICS	122041	01/11/2021	VFD Fuel 12/15/2020-12/31/2	850-530-68750	295.57
ROBERTS TRUCK CENTER	122046	01/11/2021	R&B Equipment Parts Seal 40	850-530-66500	469.95
SOUTHERN TIRE MART LLC	122048	01/11/2021	Detention APO-Auto Expense	850-530-68260	825.00
TIB-THE INDEPENDENT BANK	122059	01/11/2021	Fuel (Cnty Fuel Pumps Down	850-530-65000	149.95
TIB-THE INDEPENDENT BANK	122059	01/11/2021	Fuel (Cnty Fuel Pumps Down)	850-530-65000	289.17
TIB-THE INDEPENDENT BANK	122059	01/11/2021	Fuel (Cnty Fuel Pumps Down)	850-530-65000	393.66
Wheeler Motor Co Inc	122068	01/11/2021	Sheriff Auto Exp Removed & R	850-530-68000	1,087.08
Wheeler Motor Co Inc	122083	01/19/2021	R&B / reprogrammed EPS mo	850-530-68000	55.13
AUTOZONE INC	122096	01/25/2021	Sheriff / wipers	850-530-68000	74.36
AUTOZONE INC	122096	01/25/2021	Jail shocks, air filter	850-530-68011	240.75
Buster's Industrial	122100	01/25/2021	R&B / Washers,screws	850-530-27000	153.69
CALDWELL COUNTRY CHEVRO	122101	01/25/2021	SO - 6 Chevy Tahoes	850-530-90000	49,131.00
CALDWELL COUNTRY CHEVRO	122101	01/25/2021	SO - 6 Chevy Tahoes	850-530-90000	49,131.00
CALDWELL COUNTRY CHEVRO	122101	01/25/2021	SO - 6 Chevy Tahoes	850-530-90000	49,131.00
CALDWELL COUNTRY CHEVRO	122101	01/25/2021	SO - 6 Chevy Tahoes	850-530-90000	49,131.00
HIGGINBOTHAM BROTHERS &	122120	01/25/2021	R&B Blades	850-530-27000	45.57
HOWARD COUNTY TAX ASSES	122121	01/25/2021	R&B / Reg 4029	850-530-66000	7.50
HOWARD COUNTY TAX ASSES	122121	01/25/2021	S.O. /Reg 1002,1003,1009,10	850-530-68000	52.50
HOWARD COUNTY TAX ASSES	122121	01/25/2021	Jail / Reg 104A	850-530-68011	7.50
HOWARD COUNTY TAX ASSES	122121	01/25/2021	Maint / Reg 6000	850-530-68250	7.50
PILOT THOMAS LOGISTICS	122139	01/25/2021	VFD Fuel 01/01/2021-01/15/2	850-530-68750	312.01
SF MOBILE-VISION INC	122147	01/25/2021	S.O. / camera systems for Patr	850-530-90000	35,194.50

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWEST TOOL CO.	122150	01/25/2021	Inv 330402 metal	850-530-27500	20.30
SOUTHWEST TOOL CO.	122150	01/25/2021	Equipmet Parts Weld-D-Ring	850-530-66500	588.47
WARREN CAT	122166	01/25/2021	R&B Filters/Mailers	850-530-66500	1,996.53
PILOT THOMAS LOGISTICS	122177	01/25/2021	VFD Fuel 12/01/2020-12/15/2	850-530-68750	235.99
Fund 850 - EQUIP OPERATING FUND Total:					309,285.36
Fund: 890 - CA HOT CHECK FUND					
AT&T	121883	01/04/2021	CAHC phone service	890-550-33000	15.93
Fund 890 - CA HOT CHECK FUND Total:					15.93
Fund: 920 - DA FORFEITURE FUND					
CONLEY PRINTING	121902	01/04/2021	DA - Business Cards - L Wilker	920-580-20000	189.39
Fund 920 - DA FORFEITURE FUND Total:					189.39
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	121924	01/04/2021	Jail Commissary Restock	935-321-46800	554.99
NCIC INMATE PHONE SERVICE	121938	01/04/2021	Jail - Inmate Phone Cards	935-321-46800	1,680.00
ROBINSON ENTERPRISES	121952	01/04/2021	Jail - Commissary Restock	935-321-46800	207.27
STATE COMPTROLLER / Sales T	121959	01/04/2021	Late Filing Penalty	935-341-03101	50.00
KEEFE SUPPLY COMPANY	122024	01/11/2021	Jail Commissary Restock	935-321-46800	68.88
KEEFE SUPPLY COMPANY	122024	01/11/2021	Jail Commissary Restock	935-321-46800	688.11
ROBINSON ENTERPRISES	122047	01/11/2021	Jail - Commissary Restock	935-321-46800	323.95
SUDDENLINK	122052	01/11/2021	Jail Cable 01/06/21-02/05/21	935-321-46700	258.12
STATE COMPTROLLER / Sales T	122081	01/19/2021	Jail- Commissary Sales Tax	935-341-03101	970.85
KEEFE SUPPLY COMPANY	122125	01/25/2021	Jail Commissary Restock	935-321-46800	619.92
ROBINSON ENTERPRISES	122143	01/25/2021	Jail - Commissary Restock	935-321-46800	213.59
Fund 935 - JAIL COMMISSARY Total:					5,635.68
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)					
SUDDENLINK	121960	01/04/2021	Elections internet 12/30/20 to	940-600-29000	151.49
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					151.49
Fund: 950 - ABANDONED PROPERTY FUND					
DEPENDABLE PROMPT SERVIC	121905	01/04/2021	S.O. tow Dodge Caliber to LEC	950-390-80502	178.50
WAL-MART COMMUNITY	121976	01/04/2021	SO - Visa Card	950-390-80580	504.94
WESTWIND TRANSPORT INC	121980	01/04/2021	S.O. tow 2018 Salvation Traile	950-390-80502	125.00
Paige Towing & Recovery LLC	122037	01/11/2021	Towing of 2014 Ford F-250	950-390-80502	125.00
SYMBOLARTS	122053	01/11/2021	SWAT - Patches	950-390-80580	381.00
Fund 950 - ABANDONED PROPERTY FUND Total:					1,314.44
Fund: 951 - UNCLAIMED MONEY FUND					
John Gerard Escovedo	122176	01/25/2021	D. Clerk old check remit	951-615-80500	0.31
John Gerard Escovedo	122176	01/25/2021	D. Clerk old check remit	951-615-80500	21.50
Fund 951 - UNCLAIMED MONEY FUND Total:					21.81
Bank Code AP Bank – Regular Account Total:					2,646,956.57
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
TEXAS ASSOCIATION OF COU	121984	01/04/2021	BCBS - Vision	870-2071010	908.16
TEXAS ASSOCIATION OF COU	121985	01/04/2021	BCBS - Health	870-2071005	122,418.90
TEXAS ASSOCIATON OF COUN	121986	01/04/2021	Dental insurance for Jan 2021	870-2071006	5,662.84
UNITED WAY	121987	01/08/2021	Payroll Deduction	870-2071013	85.00
AFLAC	121988	12/23/2020	Payroll Deductions	870-2071008	2,603.48
AFLAC	121988	12/23/2020	Payroll Deduction	870-2071008	1,406.16
AFLAC	121988	01/08/2021	Payroll Deductions	870-2071008	2,603.73
AFLAC	121988	01/08/2021	Payroll Deduction	870-2071008	1,406.26
AFLAC Group Insurance	121989	12/23/2020	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	121989	01/08/2021	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	121990	12/23/2020	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	121990	01/08/2021	Payroll Deductions	870-2071009	10.65
UNITED WAY	122084	01/22/2021	Payroll Deduction	870-2071013	35.00
CINCINNATI LIFE INSURANCE	122085	01/08/2021	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	122085	01/22/2021	Payroll Deductions	870-2071007	13.59
LegalShield	122086	01/08/2021	Payroll Deduction	870-2071054	58.31
LegalShield	122086	01/22/2021	Payroll Deduction	870-2071054	58.29

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WASHINGTON NATIONAL INS	122087	01/08/2021	Washington National Ins	870-2071030	1,955.46
WASHINGTON NATIONAL INS	122087	01/08/2021	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	122087	01/22/2021	Washington National Ins	870-2071030	2,180.55
WASHINGTON NATIONAL INS	122087	01/22/2021	Washington National Ins	870-2071030	286.20
TEXAS ASSOCIATION OF COU	122172	01/25/2021	February 2021 Vision	870-2071010	901.96
TEXAS ASSOCIATION OF COU	122173	01/25/2021	February 2021 Health	870-2071005	119,631.92
TEXAS ASSOCIATON OF COUN	122174	01/25/2021	February 2021 Dental	870-2071006	5,704.80
TEXAS CO & DIST RETIREMEN	DFT0003446	12/11/2020	Payroll Deduction	870-2071003	1,129.07
TEXAS CO & DIST RETIREMEN	DFT0003447	12/11/2020	Payroll Deduction	870-2071003	23.58
TEXAS CO & DIST RETIREMEN	DFT0003448	12/11/2020	Payroll Deduction	870-2071003	11.43
TEXAS COUNTY AND DISTRICT	DFT0003449	12/11/2020	Payroll Deduction	870-2071002	70,779.13
TEXAS COUNTY AND DISTRICT	DFT0003450	12/11/2020	Payroll Deduction	870-2071002	1,478.54
TEXAS COUNTY AND DISTRICT	DFT0003451	12/11/2020	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003463	12/23/2020	Payroll Deduction	870-2071003	1,161.76
TEXAS CO & DIST RETIREMEN	DFT0003464	12/23/2020	Payroll Deduction	870-2071003	24.96
TEXAS CO & DIST RETIREMEN	DFT0003465	12/23/2020	Payroll Deduction	870-2071003	12.12
TEXAS COUNTY AND DISTRICT	DFT0003466	12/23/2020	Payroll Deduction	870-2071002	72,817.43
TEXAS COUNTY AND DISTRICT	DFT0003467	12/23/2020	Payroll Deduction	870-2071002	1,564.28
TEXAS COUNTY AND DISTRICT	DFT0003468	12/23/2020	Payroll Deduction	870-2071002	759.57
OneAmerica	DFT0003480	01/08/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003487	01/08/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003488	01/08/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003489	01/08/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003490	01/08/2021	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003491	01/08/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
ATTORNEY GENERAL	DFT0003492	01/08/2021	Income Withholding for supp	870-2071041	346.15
ATTORNEY GENERAL	DFT0003493	01/08/2021	OAG-Child Support	870-2071041	322.04
PROSPERITY BANK	DFT0003494	01/08/2021	941 Taxes Withheld	870-2071031	27,017.29
PROSPERITY BANK	DFT0003495	01/08/2021	941 Tax Withheld	870-2071031	8,777.86
PROSPERITY BANK	DFT0003496	01/08/2021	941 Taxes Withheld	870-2071031	37,448.30
OneAmerica	DFT0003506	01/22/2021	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003513	01/22/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003514	01/22/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003515	01/22/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003516	01/22/2021	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003517	01/22/2021	0010801064/Ricky Waltenbau	870-2071041	428.60
ATTORNEY GENERAL	DFT0003518	01/22/2021	Income Withholding for supp	870-2071041	346.15
ATTORNEY GENERAL	DFT0003519	01/22/2021	OAG-Child Support	870-2071041	322.04
PROSPERITY BANK	DFT0003520	01/22/2021	941 Taxes Withheld	870-2071031	27,310.32
PROSPERITY BANK	DFT0003521	01/22/2021	941 Tax Withheld	870-2071031	8,955.08
PROSPERITY BANK	DFT0003522	01/22/2021	941 Taxes Withheld	870-2071031	38,205.78
Fund 870 - PAYROLL CLEARING FUND Total:					573,228.06
Bank Code PY Bank - Payroll Clearing Total:					573,228.06

Approved Payroll Disbursements			
Disbursements made from 1/1/2021 to 1/31/2021			
Pay Period	Date Paid	Gross Payroll	Net Payroll
12/19/2020 to 01/01/2021	1/8/2021	\$315,923.29	\$223,648.80
01/02/2021 to 01/15/2021	1/22/2021	\$322,711.00	\$227,992.59
		\$638,634.29	\$451,641.39