



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 10/1/2020 - 10/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
DELEK DK STORE #502	11158	10/12/2020	Restitution from juvenile	271-341-05750	200.00
BIG SPRING ISD	11165	10/26/2020	Restitution from juvenile	271-341-05750	125.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					325.00
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11154	10/02/2020	JPO Payroll 10.2.2020	272-502-99991	5,065.29
COUNTY OF HOWARD	11157	10/12/2020	JPO LD reimbursement 9/15 t	272-502-25500	4.03
COUNTY OF HOWARD	11157	10/12/2020	JPO local reimbursement 9/15	272-502-25500	71.57
Public Workers' Compensatio	11160	10/12/2020	JPO-Brenda Tubb	272-503-15080	56.41
Public Workers' Compensatio	11160	10/12/2020	JPO - Kristy Jones	272-508-15080	25.43
VERIZON WIRELESS	11162	10/12/2020	JPO cell phone 8/26 to 9/25/2	272-502-25500	27.78
PAYROLL CLEARING FUND	11163	10/16/2020	JPO Payroll 10.16.20	272-502-99991	7,019.32
COUNTY OF HOWARD - JPO	11166	10/26/2020	JPO fuel usage for Sep 2020	272-504-25500	93.68
LUBBOCK COUNTY JUVENILE J	11169	10/26/2020	JPO residential services for Se	272-508-63113	3,200.00
Total Office Solution	11172	10/26/2020	JPO copier base rate chg Oct 2	272-502-25500	10.00
Total Office Solution	11172	10/26/2020	JPO copier usage chg Sep 202	272-502-25500	0.18
Fund 272 - JPO LOCAL FUND Total:					15,573.69
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11154	10/02/2020	JPO Payroll 10.2.2020	281-502-99991	3,737.00
Public Workers' Compensatio	11160	10/12/2020	JPO-Patsy Barton	281-502-15080	17.24
Public Workers' Compensatio	11160	10/12/2020	JPO-Jeremy Jones	281-503-15080	34.98
PAYROLL CLEARING FUND	11163	10/16/2020	JPO Payroll 10.16.20	281-502-99991	5,340.52
HANDLE WITH CARE BEHAVIO	11168	10/26/2020	JPO / instructor re-certificatio	281-503-31015	450.00
HANDLE WITH CARE BEHAVIO	11168	10/26/2020	JPO / HWC full program for JJ	281-503-31015	900.00
Fund 281 - JPO BASIC SUPERVISION FUND Total:					10,479.74
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11154	10/02/2020	JPO Payroll 10.2.2020	282-504-99991	2,099.96
Public Workers' Compensatio	11160	10/12/2020	JPO-Ariella Yanez	282-504-15080	36.44
SATELLITE TRACKING OF PEOP	11161	10/12/2020	JPO BluTag 2 for Sep 2020	282-504-25500	108.00
PAYROLL CLEARING FUND	11163	10/16/2020	JPO Payroll 10.16.20	282-504-99991	3,014.25
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,258.65
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
Rite of Passage	11170	10/26/2020	JPO medical/RX for Sep 2020	283-506-63113	196.86
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					196.86
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
Rite of Passage	11170	10/26/2020	JPO residential services for Se	284-508-63114	5,930.70
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					5,930.70
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
PEGASUS SCHOOLS INC	11159	10/12/2020	JPO residential services for Se	286-506-63114	4,869.00
DRISKILL AND BATES PSYCHOL	11167	10/26/2020	JPO psychological eval	286-509-25500	350.00
DRISKILL AND BATES PSYCHOL	11167	10/26/2020	JPO psychological eval	286-509-25500	675.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					5,894.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
AmWINS GROUP BENEFITS, IN	11155	10/05/2020	JPO retirees health & prescrip	292-500-15110	1,218.93
TEXAS ASSOCIATION OF COU	11156	10/05/2020	JPO Retirees Health & Dental	292-500-15110	638.34
AmWINS GROUP BENEFITS, IN	11164	10/26/2020	JPO retirees health/prescripti	292-500-15110	1,218.93
TEXAS ASSOCIATION OF COU	11171	10/26/2020	Retirees health/dental for No	292-500-15110	638.34
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					3,714.54
Bank Code 997 JPO – Juvenile Probation Total:					47,373.18

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AmWINS GROUP BENEFITS, IN	121172	10/05/2020	Retirees health & prescription	100-290-51000	19,824.43
ATMOS ENERGY	121173	09/30/2020	400 Driver Rd natural gas 8/2	100-370-46500	67.33
CITY OF BIG SPRING	121174	09/30/2020	Jail trash compactor 8/25 to 9	100-320-46500	570.52
CITY OF COAHOMA	121175	09/30/2020	JP 2 water, sewer, trash 8/27 t	100-160-46500	69.07
CITY OF COAHOMA	121175	09/30/2020	Sand Springs water 8/27 to 9/	100-370-46500	30.36
MP2 ENERGY TEXAS LLC	121176	09/30/2020	LEC electricity for 8/28 to 9/2	100-311-46500	3,804.74
MP2 ENERGY TEXAS LLC	121176	09/30/2020	Jail electricity for 8/28 to 9/29	100-320-46500	1,879.35
MP2 ENERGY TEXAS LLC	121176	09/30/2020	JP 2 electricity for 8/27 to 9/2	100-160-46500	76.49
MP2 ENERGY TEXAS LLC	121176	09/30/2020	Tower electricity for 8/27 to 9	100-280-41148	10.91
SUDDENLINK	121177	10/05/2020	LEC Cable 10/6 to 11/5/2020	100-311-46500	105.41
SUDDENLINK	121177	10/05/2020	JP 2 internet for 9/26 to 10/2	100-160-33004	83.03
TEXAS ASSOCIATION OF COU	121178	10/05/2020	Retirees Health & Dental	100-290-51000	10,517.18
TGCAD EDUCATION CENTER	121179	10/05/2020	TAC - Property Tax Law Course	100-260-31015	200.00
VERIZON WIRELESS	121180	09/30/2020	S.O. wireless air cards 8/24 to	100-310-33000	341.91
WESTEX TELEPHONE	121182	10/05/2020	JP 2 phone and fax lines for O	100-160-33004	118.75
118th COMMUNITY SUPERVIS	121186	10/12/2020	County supplements to APO b	100-290-35510	43,000.00
A. H. ELEVATOR COMPANY	121187	10/12/2020	CH/DCB Elevator Maint for Oc	100-280-42000	1,150.00
A. H. ELEVATOR COMPANY	121187	10/12/2020	Library Elevator Maint for Oct	100-410-42001	210.00
ALLISON BASS AND MAGEE L	121189	10/12/2020	2020 Redistricting / 1st install	100-290-64550	5,000.00
ALLSTATE	121190	09/30/2020	Restitution / St of TX vs. S Ave	100-341-03671	49.19
AMAZON CAPITAL SERVICES	121191	09/30/2020	Jail - Wireless Keyboard	100-320-20000	24.99
AMAZON CAPITAL SERVICES	121191	09/30/2020	Jail - Cabinet	100-320-20000	23.40
AMAZON CAPITAL SERVICES	121191	10/12/2020	Non Dept - Document Shields	100-290-20000	38.99
APROTEX CORPORATION	121194	10/12/2020	DCB alarm services for Oct 20	100-280-41150	45.00
APROTEX CORPORATION	121194	10/12/2020	Annex fire monitoring for Oct	100-280-41100	42.00
APROTEX CORPORATION	121194	10/12/2020	Annex quarterly fire inspectio	100-280-41100	306.00
Arbitrage Group Inc	121195	09/30/2020	Professional services / rebate	100-290-42550	750.00
AT&T	121196	09/30/2020	S.O. ADI w/IP optional compo	100-310-33000	476.92
ATMOS ENERGY	121198	09/30/2020	8313 N Svc Rd, Coa natural ga	100-370-46500	180.18
BASIC ENERGY	121201	09/30/2020	Restitution / St of TX vs. M Ga	100-341-03671	250.00
JULIE BASS	121202	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	32.32
BIG SPRING HERALD	121205	09/30/2020	Invitation to Bid for fuel & roa	100-290-44501	459.37
SHELLY BOTKIN	121206	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	1.17
CHRISTOPHER BROWNE	121207	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	2.37
CASH STORE	121209	09/30/2020	Restitution / St of TX vs. S Agu	100-341-03671	212.78
MARIO J CASTILLO MD	121210	09/30/2020	Inmate medical	100-320-60500	105.85
CDW GOVERNMENT LLC	121211	09/30/2020	I.T./HP OfficeJet 9015	100-322-20000	250.06
CDW GOVERNMENT LLC	121211	09/30/2020	Jail / Buffalo Terastation - NAS	100-320-41010	9,278.69
CDW GOVERNMENT LLC	121211	09/30/2020	JP1-1 - APC Back-up	100-140-20000	101.08
CERAM-KOTE COATINGS INC	121212	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	64.65
BRUNO CHAVARRIA	121214	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	1.78
REINA CISNEROS	121216	10/12/2020	Juvenile court appt attorney	100-120-38000	400.00
REINA CISNEROS	121216	10/12/2020	Juvenile court appt attorney	100-120-38000	300.00
CITY OF BIG SPRING	121217	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	0.60
CITY OF BIG SPRING	121218	10/12/2020	Ambulance contribution for O	100-300-71000	37,500.00
CITY OF BIG SPRING	121219	09/30/2020	Co Clk criminal fees for Sep 20	100-341-03420	2.74
BRYAN CLAY	121222	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	26.93
COLLEGE BAPTIST CHURCH	121223	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	2.37
MARY COLUNGA	121224	09/30/2020	JP 2 / refund of overpayment	100-351-04642	2.00
CONCORD MEDICAL GROUP O	121226	09/30/2020	Inmate medical	100-320-60500	317.28
MICHAEL COPELAND	121227	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	21.55
BIG SPRING HOWARD COUNT	121228	09/30/2020	Dist Clk criminal fees for Sep 2	100-341-03672	49.24
BIG SPRING HOWARD COUNT	121228	09/30/2020	Co Clk criminal fees for Sep 20	100-341-03420	45.45
CULLIGAN WATER	121229	09/30/2020	Jail / softener salt 50lb bags	100-320-41000	1,187.76
CULLIGAN WATER	121230	10/12/2020	Jail comm equip/softner svc c	100-320-41000	372.50
CULLIGAN WATER	121230	10/12/2020	CH R/O equipment lease for O	100-280-41000	150.00
CULLIGAN WATER	121230	10/12/2020	Annex R/O equipment lease f	100-280-41100	50.00
CULLIGAN WATER	121230	10/12/2020	DCB R/O equipment lease for	100-280-41150	45.00

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CULLIGAN WATER	121230	10/12/2020	Library R/O equipment lease f	100-410-41000	40.00
JOSE DIAZ	121233	10/12/2020	JP 1-1 refund of overpayment	100-351-04642	27.00
DSHS - CENTRAL ADOPTION R	121235	09/30/2020	Adoption fees for Case # 5453	100-341-03673	45.00
EVERLAST EPOXY	121237	09/30/2020	Jail - Redo Shower in Seg Cell	100-320-41000	1,554.77
SHONDA KAY FOLSOM	121238	09/30/2020	State Hospital hearings	100-120-38011	600.00
LEIGH FOUTS	121239	09/30/2020	CPS hearings	100-110-38010	387.50
ODIS C FRANKLIN	121240	09/30/2020	IT consulting work for Septem	100-290-42550	5,140.00
JEANIE R FULLER	121241	09/30/2020	CPS hearings	100-110-38010	622.50
JEANIE R FULLER	121241	09/30/2020	Juvenile court appt attorney	100-120-38000	300.00
ELIAS GAMBOA JR	121243	09/30/2020	Dist court appt attorney	100-110-38000	600.00
GRAINGER INC.	121244	09/30/2020	Jail / v-belt	100-320-41000	3.33
ASHLEY GUERRA	121245	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	16.16
JOSEPHINA L HERNANDEZ	121246	09/30/2020	Restitution / St of TX vs. T J H	100-341-03671	8.62
HIGGINBOTHAM BROTHERS &	121247	09/30/2020	Jail - oil, string for weedeater	100-320-41000	45.44
DUSTIN J HIGGINS	121248	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	2.37
HOWARD COLLEGE & SWCID	121249	10/12/2020	Annual contribution for Broug	100-300-81040	6,000.00
HOWARD COLLEGE & SWCID	121249	10/12/2020	Joint Librarian Position - M Br	100-410-16000	35,000.00
HOWARD COUNTY APPRAISAL	121250	10/12/2020	Monthly payment for apprais	100-300-43000	18,053.04
HOWARD COUNTY VOL.FIRE D	121251	10/12/2020	Monthly contribution	100-370-80496	1,250.00
IntelliCorp Records Inc	121252	09/30/2020	Pre-employment background	100-290-73500	518.30
ISAIAH R JACKSON	121253	09/30/2020	CPS hearing	100-110-38010	290.00
JL's Heating and Air Condition	121254	09/30/2020	Jail - 10 Ton Handler & Conde	100-320-41000	22,250.00
GARY JONES	121255	09/30/2020	Restitution / St of TX vs. M W	100-341-03671	365.00
MARK P JUAREZ	121256	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	26.93
JUVENILE PROBATION FUND	121257	10/12/2020	Howard County contribution f	100-300-63200	78,906.00
BRYCEN CRAIG KIKER	121259	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	43.09
MISTY JO LASATER	121261	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	2.94
RAYMOND F LEE	121262	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	0.30
NICHOLAS ADAM LOPEZ	121263	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	2.38
RICHARD PAUL LYONS	121264	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	64.64
MALLORY SAFETY AND SUPPL	121267	09/30/2020	S.O. / pants	100-310-43600	170.97
AMALIA MARTINEZ	121268	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	32.32
LUPE MARTINEZ	121269	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	26.93
WILLIAM MAXFIELD	121270	09/30/2020	Restitution / St of TX vs. J Gar	100-341-03671	464.06
MIDLAND COLLEGE	121271	10/12/2020	Annual payment for breathaly	100-290-45500	12,540.00
ROBERT D. MILLER PC	121272	10/12/2020	Juvenile court appt attorney	100-120-38000	300.00
JOHNNY C MOORE	121273	09/30/2020	IT support for September 202	100-290-42550	300.00
JOSE DANNY MORENO	121274	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	33.40
MORRISON SUPPLY COMPANY	121275	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	4.72
MP2 ENERGY TEXAS LLC	121276	09/30/2020	CH electricity 9/2 to 10/2/202	100-280-46501	2,780.04
MP2 ENERGY TEXAS LLC	121276	09/30/2020	DCB electricity 9/2 to 10/2/20	100-280-46530	683.59
MP2 ENERGY TEXAS LLC	121276	09/30/2020	Annex electricity 9/2 to 10/2/	100-280-46550	805.74
MP2 ENERGY TEXAS LLC	121276	09/30/2020	Libr gd lt electricity 9/2 to 10/	100-410-46500	16.99
LLOVANA MUNOZ	121277	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	1.18
MYERS & SMITH FUNERAL HO	121279	09/30/2020	Transport for autopsy / R Lop	100-290-44000	772.00
N & H SEPTIC PUMPING	121280	09/30/2020	Jail / grease pumping/disposa	100-320-41000	1,105.00
NALLEY-PICKLE AND WELCH F	121281	10/12/2020	Transport of remains for Auto	100-290-44000	950.00
NATIONAL BUSINESS FURNITU	121282	09/30/2020	APO - Chair	100-340-90150	366.00
OFFICE DEPOT	121283	09/30/2020	TAC - Brother TN-221BK	100-260-20000	61.99
OFFICE DEPOT	121283	09/30/2020	TAC - Brother TN-221Y	100-260-20000	55.99
OFFICE DEPOT	121283	09/30/2020	TAC - Brother TN-221M	100-260-20000	55.99
OFFICE DEPOT	121283	09/30/2020	Dist Judge - Weekly Appointm	100-100-20000	41.40
ORKIN	121285	09/30/2020	LEC pest control 9/16/2020	100-311-41000	70.00
ORKIN	121285	09/30/2020	Jail pest control 9/16/2020	100-320-41000	70.00
ORKIN	121285	09/30/2020	Library pest control 9/17/202	100-410-41000	60.00
Becky Ovalle	121286	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	39.86
PBRPC	121288	09/30/2020	SO - Academy - A Gordon	100-310-31015	500.00
EARL OWEN PERMENTER	121290	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	1.78
PERMIAN PREMIER HEALTH S	121291	09/30/2020	Inmate medical	100-320-60500	3,254.56
PAVEL PLAKHOTNY	121293	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	1.48

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LILLY A PLUMMER	121294	09/30/2020	CPS hearings	100-110-38010	2,367.50
POLLARD CHEVROLET LP	121295	09/30/2020	Restitution / St of TX vs. C Hor	100-341-03671	290.07
Public Workers' Compensatio	121297	10/12/2020	Dist Judge	100-100-15080	55.65
Public Workers' Compensatio	121297	10/12/2020	JP1-1	100-140-15080	62.12
Public Workers' Compensatio	121297	10/12/2020	JP 1-2	100-150-15080	44.05
Public Workers' Compensatio	121297	10/12/2020	JP 2-1	100-160-15080	43.36
Public Workers' Compensatio	121297	10/12/2020	Dist Atty	100-170-15080	123.86
Public Workers' Compensatio	121297	10/12/2020	Dis Clk	100-180-15080	104.97
Public Workers' Compensatio	121297	10/12/2020	Co Atty	100-190-15080	102.42
Public Workers' Compensatio	121297	10/12/2020	Co Clk	100-200-15080	143.13
Public Workers' Compensatio	121297	10/12/2020	Co Judge	100-210-15080	67.96
Public Workers' Compensatio	121297	10/12/2020	Co Comm	100-220-15080	76.76
Public Workers' Compensatio	121297	10/12/2020	Election	100-230-15080	19.88
Public Workers' Compensatio	121297	10/12/2020	Election Admin	100-230-15080	53.81
Public Workers' Compensatio	121297	10/12/2020	Co Auditor	100-240-15080	120.18
Public Workers' Compensatio	121297	10/12/2020	Co Treas	100-250-15080	67.58
Public Workers' Compensatio	121297	10/12/2020	Tax Assessor	100-260-15080	156.39
Public Workers' Compensatio	121297	10/12/2020	Maintenance	100-280-15080	1,219.72
Public Workers' Compensatio	121297	10/12/2020	Sheriff	100-310-15080	7,882.50
Public Workers' Compensatio	121297	10/12/2020	Joint LEC	100-311-15080	287.37
Public Workers' Compensatio	121297	10/12/2020	Jail	100-320-15080	6,619.40
Public Workers' Compensatio	121297	10/12/2020	Constable	100-330-15080	2.06
Public Workers' Compensatio	121297	10/12/2020	State Agency	100-360-15080	17.18
Public Workers' Compensatio	121297	10/12/2020	Volunteer Fire Control	100-370-15080	492.53
Public Workers' Compensatio	121297	10/12/2020	Co. Extension	100-390-15080	288.03
Public Workers' Compensatio	121297	10/12/2020	Library	100-410-15080	190.41
RAILROAD COMMISSION OF T	121298	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	1.78
REGIONAL PUBLIC DEFENDER	121299	10/12/2020	Interlocal allocation for FY 20-	100-110-80470	7,090.00
BARBARA RICHMOND	121300	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	37.71
RICOH AMERICAS CORPORATI	121301	10/12/2020	Tax office copier lease for Oct	100-290-35501	111.66
RICOH AMERICAS CORPORATI	121301	10/12/2020	Auditor copier lease for Oct 2	100-290-35501	139.10
RICOH AMERICAS CORPORATI	121301	10/12/2020	APO copier lease for Oct 2020	100-340-32500	77.38
RICOH AMERICAS CORPORATI	121301	10/12/2020	Co Agent copier lease for Oct	100-290-35501	112.76
RICOH AMERICAS CORPORATI	121301	10/12/2020	Library copier lease for Oct 20	100-410-35501	58.92
RICOH AMERICAS CORPORATI	121301	10/12/2020	Library copier lease for Oct 20	100-410-35501	147.58
RICOH AMERICAS CORPORATI	121301	10/12/2020	Welfare copier lease for Oct 2	100-290-35501	31.83
ROBINSON DRILLING	121302	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	32.32
SANDY ZEH SANDLIN	121303	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	32.32
MORRIS SEWELL	121305	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	1.75
SHERIFFS' ASSN. OF TEXAS	121306	09/30/2020	S.O. annual membership dues	100-310-31015	575.00
SHROFF CARDIOLOGY & INTE	121307	09/30/2020	Inmate medical	100-320-60500	55.60
SOUTH PLAINS FORENSIC PAT	121308	09/30/2020	Level 1 autopsy for S Knighten	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	121310	10/12/2020	Monthly software maintenanc	100-260-35551	1,500.00
Stalker Radar	121311	09/30/2020	SO - Radar	100-310-22000	2,545.50
SYSTECH	121312	10/12/2020	Jail fire alarm system mainten	100-320-41000	450.00
TA TRAVEL CENTER	121313	09/30/2020	Restitution / St of TX vs. V Lor	100-341-03671	84.46
TESCO ELECTRIC	121314	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	1.88
TEXAS ASSOC OF COUNTIES	121315	09/30/2020	Unemployment / deficit billin	100-290-15001	1,764.73
TEXAS ASSOCIATION OF COU	121316	10/12/2020	Treasurer virtual conference	100-250-31015	160.00
Texas Commission on Law Enf	121317	09/30/2020	Jail - Instructor Proficiency Ce	100-320-31000	105.00
Texas Commission on Law Enf	121318	10/12/2020	SO - TCOLE Certificate - J Heav	100-310-31015	35.00
TEXAS DEPARTMENT OF STAT	121320	09/30/2020	Co Clk / remote birth access f	100-200-90500	117.12
TEXAS FINANCE	121321	09/30/2020	Restitution / St of TX vs. A Sca	100-341-03671	17.61
TEXAS HEALTH & HUMAN SER	121322	09/30/2020	Restitution / St of TX vs. J J Ter	100-341-03671	20.00
TEXAS HEALTH & HUMAN SER	121322	09/30/2020	Restitution / St of TX vs. M Pai	100-341-03671	6,450.14
TEXAS HEALTH & HUMAN SER	121322	09/30/2020	Restitution / St of TX vs. R Sali	100-341-03671	96.93
TEXAS HEALTH & HUMAN SER	121322	09/30/2020	Restitution / St of TX vs. S Serr	100-341-03671	23.96
C E (MIKE) THOMAS III	121324	10/12/2020	Juvenile court appt attorney	100-120-38000	300.00
C E (MIKE) THOMAS III	121324	10/12/2020	State Hospital hearings	100-120-38011	300.00
TITLE MAX LOANS	121328	09/30/2020	Restitution / St of TX vs. C Kol	100-341-03671	98.83

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LARRY TORRES	121329	10/12/2020	Refund of overpayment on he	100-290-51000	113.04
RALPH TORRES	121330	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	2.94
TRINITY SERVICES GROUP INC	121332	09/30/2020	Inmate meals for 9/24 to 9/30	100-320-61000	4,022.86
TRINITY TITLE OF TEXAS LLC	121333	10/12/2020	Co Clk refund of overpayment	100-341-03402	6.00
TRONEX INTERNATIONAL INC	121334	09/30/2020	Jail - Gloves 10/case	100-320-24500	191.60
UNITED REFRIGERATION INC	121336	09/30/2020	Jail - Daikin 12000 BTU Mini S	100-320-41000	1,105.08
UNITED REFRIGERATION INC	121336	09/30/2020	Jail - 50' Line Set	100-320-41000	227.67
UNITED REFRIGERATION INC	121336	09/30/2020	Jail - Line Set Couplers	100-320-41000	2.30
USI Southwest Inc.	121337	10/12/2020	Renewal of Cyber liability poli	100-290-49000	6,035.00
USI Southwest Inc.	121337	10/12/2020	Renewal/Crime policy	100-290-49000	8,697.00
VERIZON WIRELESS	121339	09/30/2020	Elections air cards for 2 mont	100-230-20000	533.82
VERIZON WIRELESS	121339	09/30/2020	Maint. cell phone 8/28 to 9/2	100-280-33003	48.12
HAYDEE WALLER	121342	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	1.19
WEST TEXAS CENTERS	121344	10/12/2020	Monthly contribution	100-300-63210	2,125.00
WESTEX TELECOMMUNICATI	121345	10/12/2020	Jail internet for Oct 2020	100-320-33004	279.91
WESTEX TELECOMMUNICATI	121345	10/12/2020	CH internet for October 2020	100-290-33010	289.91
LES WHITE RN FNP	121347	09/30/2020	Jail / on-call for September 20	100-320-43800	1,050.00
LES WHITE RN FNP	121347	09/30/2020	Inmate medical	100-320-60500	1,648.13
ARTHUR RAY WILLIAMS	121348	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	53.87
JAMIE WILLIAMS	121349	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	4.13
SOHNNA N WILLIAMS	121350	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	1.41
XEROX CORPORATION	121351	09/30/2020	Jail / copier lease for August 2	100-320-35500	121.74
TOMMY YEATER	121352	09/30/2020	State Fair of Texas 9/23 to 10/	100-390-31001	405.00
TOMMY YEATER	121352	09/30/2020	FCH supplies from Walmart &	100-390-25000	56.09
ATMOS ENERGY	121358	09/30/2020	JP2 gas for 9/5 to 10/6/20	100-160-46500	136.34
ATMOS ENERGY	121358	09/30/2020	Annex gas for 9/15 to 10/13/2	100-280-46550	142.93
ATMOS ENERGY	121358	09/30/2020	LEC gas for 9/10 to 10/8/20	100-311-46500	140.34
ATMOS ENERGY	121358	09/30/2020	Jail gas for 9/10 to 10/8/20	100-320-46500	402.68
CITY OF BIG SPRING	121359	09/30/2020	CH water, sewer, sanitation A	100-280-46501	1,757.63
CITY OF BIG SPRING	121359	09/30/2020	DCB water, sewer, sanitation	100-280-46530	139.87
CITY OF BIG SPRING	121359	09/30/2020	Annex water, sewer, sanitatio	100-280-46550	361.55
CITY OF BIG SPRING	121359	09/30/2020	Library water, sewer, sanitatio	100-410-46500	188.03
CITY OF BIG SPRING	121359	09/30/2020	LEC water, sewer, sanitation A	100-311-46500	954.20
CITY OF BIG SPRING	121359	09/30/2020	Jail water, sewer Aug 2020	100-320-46500	3,622.70
CITY OF BIG SPRING	121359	09/30/2020	Silver Hills FS Aug 2020	100-370-46500	60.00
MP2 ENERGY TEXAS LLC	121360	09/30/2020	Silver Hills, Sand Springs, Kno	100-370-46500	92.31
MP2 ENERGY TEXAS LLC	121360	09/30/2020	Library 9/10 to 10/9/2020	100-410-46500	1,158.11
4IMPRINT INC	121362	09/30/2020	SO - Office & Patrol Shirts	100-310-43600	474.69
AAA BACKFLOW TESTING	121364	10/26/2020	CH - Repair Backflow Valve	100-280-41000	300.00
AFFORDACARE	121365	09/30/2020	COVID rapid test	100-290-80501	150.00
FRANCES ALCANTAR	121366	10/26/2020	Grand Juror	100-110-40000	40.00
AMAZON CAPITAL SERVICES	121367	10/26/2020	Dist Judge - Face Shields	100-100-80500	189.79
AMAZON CAPITAL SERVICES	121367	10/26/2020	Non Dept - Poly Gloves 5K/Ca	100-290-20000	76.82
AMAZON CAPITAL SERVICES	121367	10/26/2020	Jail - Cabinet Fans	100-320-41010	71.96
AMAZON CAPITAL SERVICES	121367	10/26/2020	LIB - USB Hub	100-410-35551	7.99
AMAZON CAPITAL SERVICES	121367	10/26/2020	LIB - Sharp Cash Register	100-410-35551	314.82
AMAZON CAPITAL SERVICES	121367	10/26/2020	LIB - External Drive	100-410-35551	23.69
AMAZON CAPITAL SERVICES	121367	10/26/2020	LIB - Flash Drives	100-410-35551	19.98
AMAZON CAPITAL SERVICES	121367	10/26/2020	LIB - SD Card	100-410-35551	6.49
AMAZON CAPITAL SERVICES	121367	10/26/2020	Dist Clerk - Seal Impression Se	100-180-20000	21.98
AMAZON CAPITAL SERVICES	121367	10/26/2020	Co Attorney - Bloom Daily Pla	100-190-20000	18.95
AMG PRINTING & MAILING LL	121369	10/26/2020	Elections - 3up VR Certificates	100-230-32000	100.00
AMG PRINTING & MAILING LL	121369	10/26/2020	Elections - "I Voted" Stickers	100-230-20000	44.75
AmWINS GROUP BENEFITS, IN	121370	10/26/2020	Retirees health & prescription	100-290-51000	19,824.43
ANDALE INVESTMENTS LLC	121371	10/26/2020	Co Clk / refund of recording o	100-341-03402	68.00
APROTEX CORPORATION	121372	10/26/2020	DCB alarm services for Nov 20	100-280-41150	45.00
APROTEX CORPORATION	121372	10/26/2020	Annex Fire monitoring for Nov	100-280-41100	42.00
AT&T	121373	10/26/2020	S.O./Jail Voice Over IP 10/11 t	100-310-33000	183.41
ATMOS ENERGY	121374	10/26/2020	Library gas 9/22 to 10/20/202	100-410-46500	143.44
ATMOS ENERGY	121374	10/26/2020	CH gas 9/22 to 10/20/2020	100-280-46501	443.48

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JUDITH E BARNES	121377	10/26/2020	Co Clk refund of overpayment	100-341-03402	12.00
BASIN 2 WAY RADIO INC	121378	09/30/2020	Jail - Portable Radio	100-320-24000	118.07
O'BRIAN BLAKENEY	121379	10/26/2020	S.O. Less Lethal ICP instructor	100-310-31015	180.00
BULLDOG STEEL	121380	10/26/2020	Jail - Angle Iron	100-320-41000	111.92
BULLDOG STEEL	121380	10/26/2020	Jail - Hinges	100-320-41000	17.52
BULLDOG STEEL	121380	10/26/2020	Jail - Expanded Metal	100-320-41000	257.94
BULLDOG STEEL	121380	10/26/2020	Jail - Flatstrap 20'	100-320-41000	29.97
CAIN ELECTRICAL SUPPLY	121382	10/26/2020	CH - Alarm Batteries	100-280-41000	176.75
CANON FINANCIAL SERVICES	121383	10/26/2020	Dist Clk/Dist Judge copier leas	100-290-35501	373.46
CANON FINANCIAL SERVICES	121383	10/26/2020	Co Clk copier lease for Oct 20	100-290-35501	179.22
CANON FINANCIAL SERVICES	121383	10/26/2020	D.A. copier lease for Oct 2020	100-290-35501	142.41
MARIO J CASTILLO MD	121384	09/30/2020	Inmate medical Sep 2020	100-320-60500	6.95
JOHN CLINE	121385	10/26/2020	Annual conference in Abilene	100-220-31040	615.42
JOHN CLINE	121386	09/30/2020	2020 Legislative Conf - virtual	100-220-31040	100.00
CONCORD MEDICAL GROUP, P	121387	09/30/2020	Inmate medical for Sep 2020	100-320-60500	1,080.25
DIR	121390	09/30/2020	District Judge Long Distance	100-100-33005	1.51
DIR	121390	09/30/2020	Dist Court Coordinator Long D	100-100-33050	0.15
DIR	121390	09/30/2020	JP 1-1 Long Distance	100-140-33004	1.49
DIR	121390	09/30/2020	JP1-2 Long Distance	100-150-33004	1.37
DIR	121390	09/30/2020	DA Long Distance	100-170-33000	0.25
DIR	121390	09/30/2020	Distict Clerk Long Distance	100-180-33000	2.57
DIR	121390	09/30/2020	County Attorney Long Distanc	100-190-33000	0.82
DIR	121390	09/30/2020	County Clerk Long Distance	100-200-33000	6.29
DIR	121390	09/30/2020	County Judge Long Distance	100-210-33000	1.50
DIR	121390	09/30/2020	Elections Long Distance	100-230-33004	5.57
DIR	121390	09/30/2020	Auditor Long Distance	100-240-33000	2.90
DIR	121390	09/30/2020	Treasurer Long Distance	100-250-33000	1.66
DIR	121390	09/30/2020	TAC Long Distance	100-260-33000	6.43
DIR	121390	09/30/2020	JPO Long Distance	100-290-33001	5.09
DIR	121390	09/30/2020	APO Long Distance	100-290-33001	8.89
DIR	121390	09/30/2020	Sheriff Long Distance	100-310-33000	1.06
DIR	121390	09/30/2020	Jail Long Distance	100-320-33004	0.39
DIR	121390	09/30/2020	I.T. Long Distance	100-322-33004	0.30
DIR	121390	09/30/2020	County Agents Long Distance	100-390-33000	0.66
DIR	121390	09/30/2020	Library Long Distance	100-410-33000	5.12
DISTRICT 6 TCAAA	121391	10/26/2020	Co Agent annual dues for 202	100-390-31001	150.00
Donna Downing	121392	10/26/2020	Reimb for supplies for removi	100-410-20000	29.71
FEDERAL EXPRESS CORP.	121394	09/30/2020	Co Clk overnight pkg 9/18/20	100-290-36000	7.78
LEIGH FOUTS	121395	09/30/2020	CPS hearings	100-110-38010	1,340.00
JEANIE R FULLER	121396	10/26/2020	Juvenile court appt attorney	100-120-38000	300.00
JEANIE R FULLER	121396	09/30/2020	CPS hearings	100-110-38010	1,730.25
Miguel Garcia, Jr.	121397	10/26/2020	Grand Juror	100-110-40000	40.00
GDT	121398	09/30/2020	IT - Microsoft Office 365	100-290-33010	490.00
GERALD B GROVES	121400	10/26/2020	Grand Juror	100-110-40000	40.00
JENNIFER HOLLINGSWORTH	121401	10/26/2020	Grand Juror	100-110-40000	40.00
I H S PHARMACY	121403	09/30/2020	Inmate prescriptions for Sep 2	100-320-60500	2,761.42
IDENTOGO	121404	10/26/2020	Co Clerk Background Checks -	100-200-90500	41.50
IDENTOGO	121405	10/26/2020	Co Clerk Background Checks -	100-200-90500	41.50
IDENTOGO	121406	10/26/2020	Co Clerk Background Checks -	100-200-90500	41.50
InfoGroup - Info USA Marketi	121407	10/26/2020	S.O. City Directories for 2020	100-310-20000	325.00
InfoGroup - Info USA Marketi	121407	10/26/2020	Library City Directories for 20	100-410-34000	325.00
ISAIAH R JACKSON	121408	10/26/2020	CPS hearings	100-110-38010	1,320.00
JOHNSON CONTROLS INC	121409	10/26/2020	Library / planned svc for boile	100-410-41000	4,546.00
LEXISNEXIS RISK DATA MANA	121413	09/30/2020	S.O. for Sep '20 services	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	121413	09/30/2020	Welfare for Sep '20 services	100-380-80500	50.00
LOU'S CLINICAL LAB INC	121414	09/30/2020	S.O. rapid test	100-290-73500	30.00
LOU'S CLINICAL LAB INC	121414	09/30/2020	S.O. post-accident test	100-290-73500	35.00
MALLORY SAFETY AND SUPPL	121415	09/30/2020	S.O. uniform pants	100-310-43600	56.99
Sharon McGrievy	121416	10/26/2020	Grand Juror	100-110-40000	40.00
ROBERT D. MILLER PC	121417	10/26/2020	Dist Court appt attorney	100-110-38000	600.00

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ROBERT D. MILLER PC	121417	10/26/2020	Juvenile court appt attorney	100-120-38000	600.00
MOUTON AND MOUTON PC	121418	09/30/2020	Delinquent attorney fees for S	100-300-56550	5,845.83
MP2 ENERGY TEXAS LLC	121419	10/26/2020	Tubbs electric 9/17 to 10/16/	100-370-46500	29.61
M-PAK, INC	121420	09/30/2020	SO - Carrier - T Fuqua	100-310-43600	217.64
MYERS & SMITH FUNERAL HO	121421	10/26/2020	Transport remains for autopsy	100-290-44000	772.00
NALLEY-PICKLE AND WELCH F	121422	10/26/2020	Transfer remains for autopsy /	100-290-44000	950.00
NALLEY-PICKLE AND WELCH F	121422	10/26/2020	Transport remains for autopsy	100-290-44000	650.00
NATIONAL TRADE SUPPLY LLC	121423	09/30/2020	LEC - 16x24x1 Filters 12 pk	100-311-41000	280.00
KEVIN D NICHOLS	121424	10/26/2020	Grand Juror	100-110-40000	40.00
OFFICE DEPOT	121425	10/26/2020	Non Dept - Avery 5160 Labels	100-290-20000	52.95
OFFICE DEPOT	121425	10/26/2020	Non Dept - Sortkwik .63 oz 3	100-290-20000	20.60
OFFICE DEPOT	121425	10/26/2020	Non Dept - Legal File Folders	100-290-20000	251.80
OFFICE DEPOT	121425	10/26/2020	Non Dept - 410A Black Cartrid	100-290-20000	216.69
OFFICE DEPOT	121425	10/26/2020	Non Dept - 410A C/M/Y Cartri	100-290-20000	268.58
OFFICE DEPOT	121425	10/26/2020	Non Dept - Sortkwik 1.75 oz	100-290-20000	30.90
OFFICE DEPOT	121425	10/26/2020	Non Dept - HP 902 Black Cartr	100-290-20000	33.82
OFFICE DEPOT	121425	10/26/2020	Non Dept - Avery Labels	100-290-20000	25.50
OFFICE DEPOT	121425	10/26/2020	Non Dept - Xerox Magenta To	100-290-20000	81.99
OFFICE DEPOT	121425	10/26/2020	Non Dept - Paper Fasterner Se	100-290-20000	53.00
OFFICE DEPOT	121425	10/26/2020	Non Dept - Medium Binder Cli	100-290-20000	75.50
OFFICE DEPOT	121425	10/26/2020	Non Dept - Blue Highlighters 1	100-290-20000	29.85
OFFICE DEPOT	121425	10/26/2020	Non Dept - Yellow Highlighter	100-290-20000	10.55
OFFICE DEPOT	121425	10/26/2020	Non Dept - Orange Highlighte	100-290-20000	29.85
OFFICE DEPOT	121425	10/26/2020	Non Dept - Green Highlighters	100-290-20000	29.85
OFFICE DEPOT	121425	10/26/2020	Non Dept - 10x15 Envelopes 1	100-290-20000	107.80
OFFICE DEPOT	121425	10/26/2020	Jail - HP 87A Toner Cartridges	100-320-20000	2,178.84
FACUNDO I ONTIVEROS	121427	10/26/2020	Grand Juror	100-110-40000	40.00
PAINT AND SAFETY STORE	121429	09/30/2020	Jail cleaning supplies	100-320-20500	965.45
PARKS AGENCY INC.	121430	10/26/2020	SO - Notary - N Grigg	100-310-33500	71.00
PERMIAN PREMIER HEALTH S	121432	09/30/2020	Inmate medical for Sep 2020	100-320-60500	706.85
LILLY A PLUMMER	121433	09/30/2020	CPS hearings	100-110-38010	7,659.70
LILLY A PLUMMER	121434	10/26/2020	CPS hearings	100-110-38010	1,062.50
QUILL CORP	121436	10/26/2020	Non Dept - HP 902 C/M/Y Car	100-290-20000	98.97
RICOH AMERICAS CORPORATI	121437	09/30/2020	Tax Office copies for Sep 2020	100-290-35501	21.38
RICOH AMERICAS CORPORATI	121437	09/30/2020	Auditor copies for Sep 2020	100-290-35501	38.92
RICOH AMERICAS CORPORATI	121437	09/30/2020	APO copies for Sep 2020	100-340-32500	12.26
RICOH AMERICAS CORPORATI	121437	09/30/2020	Co Agent copies for Sep 2020	100-290-35501	15.00
SAFARILAND LLC	121439	10/26/2020	S.O. / Use-of-Force Instructor	100-310-31015	195.00
SAFARILAND LLC	121439	10/26/2020	Defense Tactics Instr Course -	100-310-31015	725.00
SCENIC MOUNTAIN ANESTHES	121440	09/30/2020	Inmate medical Sep 2020	100-320-60500	851.46
DELILAH SCHROEDER	121441	09/30/2020	CPS hearings	100-110-38010	2,422.70
R. SHANE SEATON	121442	10/26/2020	AG Court appt attorney	100-110-38000	550.00
SIRCHIE FINGER PRINT LAB IN	121443	10/26/2020	DC - Finger Ink Pad	100-180-20000	41.76
MAURICE L SMITH JR	121444	10/26/2020	Grand Juror	100-110-40000	40.00
DOROTHY SMITH	121445	10/26/2020	Grand Juror	100-110-40000	40.00
SOUTH PLAINS FORENSIC PAT	121446	10/26/2020	Level 1 autopsy on T Patterso	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	121446	10/26/2020	Level 2 autopsy for R Lopez	100-290-44000	2,750.00
SOUTHWEST DATA SOLUTION	121447	10/26/2020	TAC monthly software maint 1	100-260-35551	1,500.00
SPAG	121448	09/30/2020	SO - Class - J Obenchain	100-310-31015	20.00
STAPLES BUSINESS ADVANTA	121449	10/26/2020	Non Dept - Push Pins 200/pk	100-290-20000	3.09
STAPLES BUSINESS ADVANTA	121449	10/26/2020	Non Dept - 6x9 Envelopes 250	100-290-20000	194.30
STAPLES BUSINESS ADVANTA	121449	10/26/2020	Non Dept - Post-it Flags Orang	100-290-20000	73.40
STAPLES BUSINESS ADVANTA	121449	10/26/2020	Non Dept - Bankers Boxes Leg	100-290-20000	290.84
STAPLES BUSINESS ADVANTA	121449	10/26/2020	Non Dept - HOD 2021 Planner	100-290-20000	15.30
STAPLES BUSINESS ADVANTA	121449	10/26/2020	Non Dept - Scissors 3 pk	100-290-20000	38.31
STAPLES BUSINESS ADVANTA	121449	10/26/2020	Non Dept - Double-Sided Tap	100-290-20000	41.10
STAPLES BUSINESS ADVANTA	121449	10/26/2020	Non Dept - Jr Legal Pads 12 pk	100-290-20000	82.45
STAPLES BUSINESS ADVANTA	121449	10/26/2020	Non Dept - Brother LC101 Car	100-290-20000	219.90
STAPLES BUSINESS ADVANTA	121449	10/26/2020	Non Dept - Post-it Pop Up Not	100-290-20000	24.66
STAPLES BUSINESS ADVANTA	121449	10/26/2020	Non Dept - Avere Sheet Prote	100-290-20000	156.76

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TEXAS ASSOCIATION OF COU	121450	10/26/2020	Co Clk winter conference	100-200-31015	200.00
TEXAS ASSOCIATION OF COU	121450	10/26/2020	Co Judge 2020 Fall Judicial Ed	100-210-31015	50.00
TEXAS ASSOCIATION OF COU	121451	10/26/2020	Retirees Health/Dental for No	100-290-51000	10,517.18
TEXAS COMMISSION ON ENVI	121452	09/30/2020	Septic fees for Jun-Aug 2020	100-365-03900	250.00
TEXAS COMMISSION ON ENVI	121453	09/30/2020	Septic fees for Sep 2020	100-365-03900	40.00
C E (MIKE) THOMAS III	121454	10/26/2020	Juvenile court appt attorney	100-120-38000	300.00
C E (MIKE) THOMAS III	121454	10/26/2020	County Court appt attorney	100-120-38000	400.00
C E (MIKE) THOMAS III	121454	10/26/2020	State Hospital hearings 10/13	100-120-38011	900.00
C E (MIKE) THOMAS III	121454	10/26/2020	State Hospital hearing	100-120-38011	150.00
C E (MIKE) THOMAS III	121454	10/26/2020	Dist Crt appt attorney	100-110-38000	250.00
Tom Green County	121456	10/26/2020	Interlocal agreement for foren	100-310-53511	3,000.00
TOTAL MAINTENANCE SOLUTI	121457	10/26/2020	Maint - Sponge Rubber Gaske	100-280-41000	28.15
TRINITY SERVICES GROUP INC	121458	10/26/2020	Inmate meals 10/1 to 10/7/20	100-320-61000	3,506.72
TRINITY SERVICES GROUP INC	121458	10/26/2020	Inmate meals 10/8 to 10/14/2	100-320-61000	3,636.29
UNITED REFRIGERATION INC	121460	09/30/2020	Jail / kitchen hood vent	100-320-41000	607.99
VICTIM SERVICES OF B.S.	121461	09/30/2020	Dist Clk civil fees for Sep 2020	100-341-03710	215.13
WAL-MART COMMUNITY	121462	09/30/2020	Jail inmate supplies for Sep 20	100-320-60550	582.91
WAL-MART COMMUNITY	121463	10/26/2020	Jail - Inmate Supplies	100-320-60550	926.56
WAL-MART COMMUNITY	121463	10/26/2020	Maint - Cleaning Supplies	100-280-43500	468.99
WAL-MART COMMUNITY	121463	10/26/2020	HE - Supplies	100-390-25000	87.75
WEST TEXAS CENTERS	121464	09/30/2020	Inmate psychiatric evals & me	100-320-60500	3,522.00
WEST TEXAS CENTERS	121464	09/30/2020	Inmate psychiatric evals & me	100-320-60500	2,970.00
Westair-Praxair Dist Inc	121466	09/30/2020	Jail cylinder rental for 8/20 to	100-320-41000	13.95
Robert Williams	121467	10/26/2020	S.O. / PepperBall instructor/ar	100-310-31015	105.00
XEROX CORPORATION	121468	09/30/2020	S.O. copier lease for Sep 2020	100-290-35501	189.96
XEROX CORPORATION	121468	09/30/2020	Jail copier lease for Sep 2020	100-320-35500	157.14
XEROX CORPORATION	121468	09/30/2020	Jail copier lease for Sep 2020	100-320-35500	121.74
XEROX CORPORATION	121468	09/30/2020	Jail copier lease for Sep 2020	100-320-35500	139.71
CODY G YOUNG	121469	10/26/2020	Grand Juror	100-110-40000	40.00
ITD SERVICES LLC	121473	10/26/2020	Fiber Optic install	100-280-41149	4,500.00
				Fund 100 - GENERAL FUND Total:	534,292.85

Fund: 150 - ROAD & BRIDGE FUND

EDDIC VILLA	121181	09/30/2020	R&B / refund \$400 not for Ho	150-325-02070	400.00
ANDERSON WATER STATION	121193	09/30/2020	R&B / 120 bbls water	150-420-74500	60.00
AT&T MOBILITY	121197	09/30/2020	R&B cell phone	150-420-33000	65.24
CINTAS CORPORATION	121215	09/30/2020	R&B uniform rental	150-420-43600	989.65
HIGGINBOTHAM BROTHERS &	121247	09/30/2020	R&B pad lock	150-420-26000	12.34
JANIE KLINKSIEK	121260	09/30/2020	R&B / ROW 2017-4, ROW 201	150-420-31150	2,850.00
M & M DISPOSAL	121265	09/30/2020	R&B / commercial dumpster S	150-420-46500	139.16
M & M DISPOSAL	121266	10/12/2020	R&B / commercial dumpster	150-420-46500	85.00
Public Workers' Compensatio	121297	10/12/2020	Road and Bridge	150-420-15080	10,521.93
TRACTOR SUPPLY COMPANY	121331	09/30/2020	R&B / clamps	150-420-26000	5.18
VALLEY WATER STATION	121338	09/30/2020	R&B / 240 bbls water	150-420-74500	96.00
VULCAN CONSTRUCTION MAT	121341	09/30/2020	R&B / 25.60 tons type A LRA P	150-420-73010	2,201.60
VULCAN CONSTRUCTION MAT	121341	09/30/2020	R&B / 77.47 tons type A LRA P	150-420-73010	6,662.42
VULCAN CONSTRUCTION MAT	121341	09/30/2020	R&B / 403.04 tons type D LRA	150-420-73010	35,624.71
VULCAN CONSTRUCTION MAT	121341	09/30/2020	R&B / 124.89 tons type A LRA	150-420-73010	10,939.12
VULCAN CONSTRUCTION MAT	121341	09/30/2020	R&B / 2039.87 tons type A LR	150-420-73010	178,672.22
VULCAN CONSTRUCTION MAT	121341	09/30/2020	R&B / 101.42 tons type D LRA	150-420-73010	8,964.51
VULCAN CONSTRUCTION MAT	121341	09/30/2020	R&B / 102.26 tons type D LRA	150-420-73010	9,038.76
VULCAN CONSTRUCTION MAT	121341	09/30/2020	R&B / 125.41 tons type D LRA	150-420-73010	11,084.99
MP2 ENERGY TEXAS LLC	121360	09/30/2020	R&B 9/8 to 10/7/2020	150-420-46500	694.95
ATS TELCOM	121375	10/26/2020	R&B / Avaya 1416 telephone/l	150-420-90300	279.00
BASIN 2 WAY RADIO INC	121378	10/26/2020	R&B internet	150-420-33000	90.00
C M C BUSINESS SYSTEMS	121381	10/26/2020	R&B copier maint contract Oc	150-420-20004	464.40
CULLIGAN WATER	121389	10/26/2020	R&B 2-membranes	150-420-90300	450.00
CULLIGAN WATER	121389	10/26/2020	R&B / micron filter, 20" & 10"	150-420-90300	100.00
CULLIGAN WATER	121389	10/26/2020	R&B / low pressure switch	150-420-90300	95.00
DIR	121390	09/30/2020	Cnty Engineer/Warehouse Lo	150-420-33000	5.49

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Lanair Products, LLC	121412	10/26/2020	R&B / damper/strainers/gaug	150-420-90300	1,486.52
Fund 150 - ROAD & BRIDGE FUND Total:					282,078.19
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	121325	09/30/2020	Westlaw for September 2020	170-430-34001	807.50
Thomson Reuters- West Paym	121325	10/12/2020	West Library sub for Oct 2020	170-430-34001	259.51
Thomson Reuters- West Paym	121325	10/12/2020	West Library sub for Oct 2020	170-430-34001	51.40
Thomson Reuters- West Paym	121326	09/30/2020	Westlaw for July 2020	170-430-34001	571.75
Thomson Reuters- West Paym	121327	09/30/2020	Westlaw for Sep 2020	170-430-34001	297.54
Thomson Reuters- West Paym	121455	09/30/2020	Westlaw for Sep 2020	170-430-34001	906.13
Fund 170 - LAW LIBRARY FUND Total:					2,893.83
Fund: 190 - INDIGENT HEALTH CARE					
CONCORD MEDICAL GROUP O	121225	10/12/2020	CIHC physician invoice	190-440-70011	98.98
Public Workers' Compensatio	121297	10/12/2020	Indigent Health	190-440-15080	48.26
Texas Conference of Urban Co	121319	10/12/2020	CIHC membership dues for 20	190-440-31015	200.00
CONCORD MEDICAL GROUP, P	121388	10/26/2020	CIHC medical	190-440-70011	191.21
DIR	121390	09/30/2020	IHC/Welfare Long Distance	190-440-33004	0.62
PROCARE PBM	121435	10/26/2020	CIHC prescriptions for Sep 20	190-440-70020	10.53
Fund 190 - INDIGENT HEALTH CARE Total:					549.60
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensatio	121297	10/12/2020	Courthouse Security	220-455-15080	361.27
Fund 220 - COURTHOUSE SECURITY FUND Total:					361.27
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	121335	10/12/2020	Co Clk/Web hosting & disaste	230-460-90198	1,021.00
KOFILE TECHNOLOGIES, INC	121411	09/30/2020	Co Clk daily indexing for Sep 2	230-460-35001	3,565.80
TYLER TECHNOLOGIES/EAGLE	121459	10/26/2020	Co Clk Web Hosting/Disaster	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					5,607.80
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
DATA PRESERVATION SOLUTIO	121232	09/30/2020	Dist Clerk - Record Preservatio	231-465-90193	21,820.25
CANON FINANCIAL SERVICES	121383	10/26/2020	Co Clk records mgmnt copier f	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					22,118.67
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
AMAZON CAPITAL SERVICES	121191	10/12/2020	JP2-1 - Logitech HD Webcam	234-130-31005	105.80
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					105.80
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)					
DATA PRESERVATION SOLUTIO	121232	09/30/2020	Dist Clerk - Record Preservatio	235-460-90195	19,191.00
Fund 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685) Total:					19,191.00
Fund: 308 - LEOSE - SHERIFF FUND					
CHARLIE-MIKE ENTERPRISES, I	121213	09/30/2020	SO -SWAT for b Jones	308-310-31070	225.00
Fund 308 - LEOSE - SHERIFF FUND Total:					225.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
ELEVENTH COURT OF APPEAL	121236	09/30/2020	Co Clk civil fee for Sep 2020	311-351-05080	135.00
Perdue, Brandon, Fielder, Colli	121289	09/30/2020	Co Clk criminal fees for Sep 20	311-351-05120	161.73
Perdue, Brandon, Fielder, Colli	121289	09/30/2020	JP 1-2 criminal fees for Sep 20	311-351-05140	1,878.52
Perdue, Brandon, Fielder, Colli	121289	09/30/2020	JP 2 criminal fees for Sep 202	311-351-05150	361.00
Perdue, Brandon, Fielder, Colli	121289	09/30/2020	JP 1-1 criminal fees for Sep 20	311-351-05130	1,642.32
TEXAS PARKS & WILDLIFE	121323	09/30/2020	TPW fines for September 202	311-351-04740	124.10
STATE COMPTROLLER	121361	09/30/2020	Child Safety Seat Jun to Sep 2	311-351-05190	0.03
STATE COMPTROLLER	121361	09/30/2020	Child Safety Seat Jun to Sep 2	311-351-05210	0.15
STATE COMPTROLLER	121361	09/30/2020	Specialty Court Program Jun t	311-351-05070	690.47
STATE COMPTROLLER	121361	09/30/2020	Child Safety Seat/Seat Belt fin	311-351-05070	2,171.04
STATE COMPTROLLER	121361	09/30/2020	Electronic filing system June t	311-351-05070	7,830.74
ELEVENTH COURT OF APPEAL	121393	09/30/2020	Dist Clk civil fees for Sep 2020	311-351-05010	157.10
OMNIBASE SERVICES OF TEXA	121426	09/30/2020	Dist Clk Criminal fees for July t	311-351-03861	81.70
OMNIBASE SERVICES OF TEXA	121426	09/30/2020	JP 1-1 Criminal fees for July to	311-351-04550	256.33
OMNIBASE SERVICES OF TEXA	121426	09/30/2020	JP 1-2 Criminal fees for July to	311-351-04650	328.08
OMNIBASE SERVICES OF TEXA	121426	09/30/2020	JP 2 Criminal fees for July to S	311-351-05001	190.62
STATE COMPTROLLER	DFT0003392	09/30/2020	Civil fees for Jul-Sep 2020	311-351-05070	25,167.41

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STATE COMPTROLLER	DFT0003393	09/30/2020	Criminal Costs and Fees for Ju	311-351-05070	71,140.48
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					112,316.82
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensatio	121297	10/12/2020	MHMR Deputies	312-310-15080	1,033.84
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,033.84
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensatio	121297	10/12/2020	SRO - Forsan	313-310-15080	344.42
Public Workers' Compensatio	121297	10/12/2020	SRO - Coahoma	313-311-15080	225.56
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					569.98
Fund: 314 - SCOFFLAW FUND					
VISTA SOLUTIONS GROUP, LP	121340	09/30/2020	TAC / Epson scanners, 3 yr sub	314-260-90150	7,873.60
Fund 314 - SCOFFLAW FUND Total:					7,873.60
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	121368	10/26/2020	Howard Co, TX GO Ref Bonds,	601-601-68030	300.00
Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:					300.00
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of Mid	121188	09/30/2020	S.O. / gear unit 1044	850-530-68000	1,194.00
AMAZON CAPITAL SERVICES	121191	09/30/2020	S.O. / oil injector kit	850-530-68000	41.99
AMERICAN TIRE DISTRIBUTOR	121192	09/30/2020	Jail / tire	850-530-68011	67.55
AUTO GLASS BROKERS	121199	09/30/2020	R&B / chip repair unit 4029	850-530-66000	60.00
AUTO GLASS BROKERS	121199	09/30/2020	S.O. / chip repair unit 1048	850-530-68000	50.00
AUTO GLASS BROKERS	121199	09/30/2020	Jail / replace windshield unit	850-530-68011	385.00
AUTOZONE INC	121200	09/30/2020	R&B / brake/carb cleaner, wip	850-530-66500	78.11
AUTOZONE INC	121200	09/30/2020	S.O. / wiper blades, k&n filter,	850-530-68000	322.42
AUTOZONE INC	121200	09/30/2020	Jail / battery	850-530-68011	179.99
AUTOZONE INC	121200	09/30/2020	Maint / wiper blades, window	850-530-68250	125.77
BIG SPRING AUTOMOTIVE	121203	09/30/2020	R&B/ circuit breaker, filters, b	850-530-66500	318.28
BIG SPRING AUTOMOTIVE	121203	09/30/2020	S.O./filters, A/C oil, brakes, rot	850-530-68000	2,197.44
BIG SPRING AUTOMOTIVE	121203	09/30/2020	Jail / battery 1007	850-530-68011	142.99
BIG SPRING AUTOMOTIVE	121203	09/30/2020	Co Agent / air door actuator 5	850-530-68500	55.49
BIG SPRING AUTOMOTIVE	121203	09/30/2020	VFD / gear oil, seal, filters, rot	850-530-68750	2,573.47
BIG SPRING FORD	121204	10/12/2020	JP - New Key	850-530-68250	358.85
BRUCKNER'S TRUCK SALES	121208	09/30/2020	R&B / clutch unit 4024	850-530-66500	652.49
DACO FIRE EQUIPMENT	121231	09/30/2020	VFD / hose, thermal camera ki	850-530-68750	1,273.97
DON'S TIRE & TRUCK SERVICE	121234	09/30/2020	S.O. alignment unit 1044	850-530-68000	129.95
DON'S TIRE & TRUCK SERVICE	121234	09/30/2020	VFD / tire unit 2214	850-530-68750	259.90
G T DISTRIBUTORS INC	121242	09/30/2020	S.O. / cable harness	850-530-68000	115.58
HIGGINBOTHAM BROTHERS &	121247	09/30/2020	R&B Stihl motomix	850-530-65000	59.98
HIGGINBOTHAM BROTHERS &	121247	09/30/2020	R&B PVC/elbows, hardware, fi	850-530-66500	46.30
MURPHY SCOTT RESOURCES L	121278	09/30/2020	R&B / oil	850-530-65000	2,732.45
JACKIE OLSON	121284	09/30/2020	Petty cash / Maint vehicle regi	850-530-68250	7.50
PARKS FUELS LTD	121287	09/30/2020	R&B / 260 gal DEF	850-530-65000	592.80
PILOT THOMAS LOGISTICS	121292	09/30/2020	VFD fuel for 9/15 to 9/30/202	850-530-68750	235.25
PRECISION HYDRAULIC TECHN	121296	09/30/2020	R&B / Char-Lynn motor repair	850-530-66000	267.68
Public Workers' Compensatio	121297	10/12/2020	Equip Oper	850-530-15080	1,223.45
SAUNDERS CO OIL FIELD DIVIS	121304	09/30/2020	R&B / fittings, hyd hoses	850-530-66000	108.31
SOUTHERN TIRE MART LLC	121309	09/30/2020	R&B / 2 tires unit 4035	850-530-65500	869.18
SOUTHERN TIRE MART LLC	121309	09/30/2020	VFD / 5 tires	850-530-68750	1,453.96
TRACTOR SUPPLY COMPANY	121331	09/30/2020	R&B / welding supplies	850-530-66500	19.99
WARREN CAT	121343	09/30/2020	R&B / repair fault/installed pi	850-530-66000	898.06
WARREN CAT	121343	09/30/2020	R&B / tee, o-ring seal, fuel filt	850-530-66500	113.89
Wheeler Motor Co Inc	121346	09/30/2020	R&B / reprogrammed EPS mo	850-530-68000	55.13
A 1 LOCK AND KEY	121363	10/26/2020	S.O. / key for vehicle	850-530-68000	50.00
AMAZON CAPITAL SERVICES	121367	10/26/2020	SO - Vehicle Jumper System	850-530-68000	196.24
AXON ENTERPRISE	121376	09/30/2020	SO - Magnetic Mics	850-530-67000	324.50
HOWARD COUNTY TAX ASSES	121402	10/26/2020	R&B Vehicle registration for O	850-530-66000	15.00
HOWARD COUNTY TAX ASSES	121402	10/26/2020	Jail Vehicle registration for Oc	850-530-68011	15.00
HOWARD COUNTY TAX ASSES	121402	10/26/2020	Co Agent Vehicle registration f	850-530-68500	7.50
HOWARD COUNTY TAX ASSES	121402	10/26/2020	VFD Vehicle registration for O	850-530-68750	15.00

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MALLORY SAFETY AND SUPPL	121415	09/30/2020	SO - Radio Face Plate	850-530-67000	101.97
PARKS FUELS LTD	121431	10/26/2020	County Fuel purchase 10/1/2	850-530-65000	10,059.02
WEST TEXAS MACHINE	121465	10/26/2020	R&B / setup drill 470A	850-530-66000	190.00
Fund 850 - EQUIP OPERATING FUND Total:					30,241.40
Fund: 930 - SHERIFF FORFEITURE FUND					
CITY OF BIG SPRING	121220	09/30/2020	Hangar lease for Sep 2020	930-590-80504	150.00
CITY OF BIG SPRING	121221	10/12/2020	Hangar lease for Oct '20 to Ja	930-590-80504	600.00
Fund 930 - SHERIFF FORFEITURE FUND Total:					750.00
Fund: 935 - JAIL COMMISSARY					
SUDDENLINK	121177	10/05/2020	Jail Cable	935-321-46700	258.12
KEEFE SUPPLY COMPANY	121258	09/30/2020	Jail - Commissary Inventory	935-321-46800	342.65
KEEFE SUPPLY COMPANY	121258	09/30/2020	Jail - Commissary Inventory	935-321-46800	2,038.75
KEEFE SUPPLY COMPANY	121258	09/30/2020	Jail - Commissary Inventory	935-321-46800	41.04
KEEFE SUPPLY COMPANY	121410	10/26/2020	Jail - Commissary Restock	935-321-46800	1,875.43
KEEFE SUPPLY COMPANY	121410	10/26/2020	Jail - Commissary Restock	935-321-46800	2,249.68
ROBINSON ENTERPRISES	121438	09/30/2020	Jail - Commissary Stock	935-321-46800	777.82
ROBINSON ENTERPRISES	121438	09/30/2020	Jail - Commissary Stock	935-321-46800	1,706.67
ROBINSON ENTERPRISES	121438	09/30/2020	Jail - Commissary Stock	935-321-46800	391.32
ROBINSON ENTERPRISES	121438	09/30/2020	Jail - Commissary Stock	935-321-46800	730.48
ROBINSON ENTERPRISES	121438	10/26/2020	Jail - Commissary Restock	935-321-46800	875.40
ROBINSON ENTERPRISES	121438	10/26/2020	Jail - Commissary Restock	935-321-46800	976.72
ROBINSON ENTERPRISES	121438	09/30/2020	Credit cn Inv 55547	935-321-46800	-22.00
Fund 935 - JAIL COMMISSARY Total:					12,242.08
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)					
SUDDENLINK	121177	10/05/2020	Elections internet 9/30 to 10/	940-600-29000	151.49
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					151.49
Fund: 941 - TAX A/C SPECIAL INVENTORY					
VISTA SOLUTIONS GROUP, LP	121340	09/30/2020	TAC / Epson scanners, 3 yr sub	941-261-20000	1,968.40
Fund 941 - TAX A/C SPECIAL INVENTORY Total:					1,968.40
Fund: 950 - ABANDONED PROPERTY FUND					
Paige Towing & Recovery LLC	121428	10/26/2020	Tow 2017 Chevy Silverado	950-390-80502	125.00
Fund 950 - ABANDONED PROPERTY FUND Total:					125.00
Bank Code AP Bank – Regular Account Total:					1,034,996.62
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
UNITED WAY	121168	10/02/2020	Payroll Deduction	870-2071013	53.00
AFLAC	121169	09/18/2020	Payroll Deductions	870-2071008	2,614.08
AFLAC	121169	09/18/2020	Payroll Deduction	870-2071008	1,310.63
AFLAC	121169	10/02/2020	Payroll Deductions	870-2071008	2,594.87
AFLAC	121169	10/02/2020	Payroll Deduction	870-2071008	1,310.74
AFLAC Group Insurance	121170	09/18/2020	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	121170	10/02/2020	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	121171	09/18/2020	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	121171	10/02/2020	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF COU	121183	10/05/2020	Employee vision for Oct 2020	870-2071010	914.44
TEXAS ASSOCIATION OF COU	121184	10/05/2020	Employee health insurance fo	870-2071005	124,047.15
TEXAS ASSOCIATON OF COUN	121185	10/05/2020	Employee dental for Oct 2020	870-2071006	5,901.80
WASHINGTON NATIONAL INS	121353	10/09/2020	Offset for credit in previous m	870-2071030	41.00
UNITED WAY	121354	10/16/2020	Payroll Deduction	870-2071013	53.00
CINCINNATI LIFE INSURANCE	121355	10/02/2020	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	121355	10/16/2020	Payroll Deductions	870-2071007	13.59
LegalShield	121356	10/02/2020	Payroll Deduction	870-2071054	58.31
LegalShield	121356	10/16/2020	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	121357	10/02/2020	Washington National Ins	870-2071030	2,001.81
WASHINGTON NATIONAL INS	121357	10/02/2020	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	121357	10/16/2020	Washington National Ins	870-2071030	2,001.78
WASHINGTON NATIONAL INS	121357	10/16/2020	Washington National Ins	870-2071030	272.90
TEXAS ASSOCIATION OF COU	121470	10/26/2020	Employee Vision for Nov 2020	870-2071010	901.96

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TEXAS ASSOCIATION OF COU	121471	10/26/2020	Employee Health/Life Ins for	870-2071005	122,198.73
TEXAS ASSOCIATION OF COUN	121472	10/26/2020	Employee Dental for Nov 202	870-2071006	5,725.40
UNITED WAY	121474	10/30/2020	Payroll Deduction	870-2071013	28.00
TEXAS CO & DIST RETIREMEN	DFT0003322	09/04/2020	Payroll Deduction	870-2071003	1,052.86
TEXAS CO & DIST RETIREMEN	DFT0003323	09/04/2020	Payroll Deduction	870-2071003	23.58
TEXAS CO & DIST RETIREMEN	DFT0003324	09/04/2020	Payroll Deduction	870-2071003	11.43
TEXAS COUNTY AND DISTRICT	DFT0003325	09/04/2020	Payroll Deduction	870-2071002	66,001.52
TEXAS COUNTY AND DISTRICT	DFT0003326	09/04/2020	Payroll Deduction	870-2071002	1,478.54
TEXAS COUNTY AND DISTRICT	DFT0003327	09/04/2020	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003338	09/18/2020	Payroll Deduction	870-2071003	1,165.54
TEXAS CO & DIST RETIREMEN	DFT0003339	09/18/2020	Payroll Deduction	870-2071003	24.80
TEXAS CO & DIST RETIREMEN	DFT0003340	09/18/2020	Payroll Deduction	870-2071003	12.04
TEXAS COUNTY AND DISTRICT	DFT0003341	09/18/2020	Payroll Deduction	870-2071002	73,065.15
TEXAS COUNTY AND DISTRICT	DFT0003342	09/18/2020	Payroll Deduction	870-2071002	1,554.76
TEXAS COUNTY AND DISTRICT	DFT0003343	09/18/2020	Payroll Deduction	870-2071002	754.81
OneAmerica	DFT0003354	10/02/2020	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003361	10/02/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003362	10/02/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003363	10/02/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003364	10/02/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003365	10/02/2020	0010801064/Ricky Waltenbau	870-2071041	428.60
ATTORNEY GENERAL	DFT0003366	10/02/2020	OAG-Child Support	870-2071041	436.92
PROSPERITY BANK	DFT0003367	10/02/2020	941 Taxes Withheld	870-2071031	24,467.47
PROSPERITY BANK	DFT0003368	10/02/2020	941 Tax Withheld	870-2071031	8,201.86
PROSPERITY BANK	DFT0003369	10/02/2020	941 Taxes Withheld	870-2071031	34,984.96
OneAmerica	DFT0003371	10/16/2020	Payroll Contribution	870-2071024	1,318.00
ATTORNEY GENERAL	DFT0003378	10/16/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003379	10/16/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003380	10/16/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003381	10/16/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003382	10/16/2020	0010801064/Ricky Waltenbau	870-2071041	428.60
ATTORNEY GENERAL	DFT0003383	10/16/2020	OAG-Child Support	870-2071041	523.30
PROSPERITY BANK	DFT0003384	10/16/2020	941 Taxes Withheld	870-2071031	27,725.01
PROSPERITY BANK	DFT0003385	10/16/2020	941 Tax Withheld	870-2071031	8,943.94
PROSPERITY BANK	DFT0003386	10/16/2020	941 Taxes Withheld	870-2071031	38,158.24
ATTORNEY GENERAL	DFT0003401	10/30/2020	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003402	10/30/2020	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003403	10/30/2020	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003404	10/30/2020	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003405	10/30/2020	0010801064/Ricky Waltenbau	870-2071041	428.60
ATTORNEY GENERAL	DFT0003406	10/30/2020	OAG-Child Support	870-2071041	275.89
PROSPERITY BANK	DFT0003407	10/30/2020	941 Taxes Withheld	870-2071031	27,441.05
PROSPERITY BANK	DFT0003408	10/30/2020	941 Tax Withheld	870-2071031	8,811.38
PROSPERITY BANK	DFT0003409	10/30/2020	941 Taxes Withheld	870-2071031	37,591.64
Fund 870 - PAYROLL CLEARING FUND Total:					642,601.78
Bank Code PY Bank - Payroll Clearing Total:					642,601.78
Grand Total:					1,724,971.58

Approved Payroll Disbursements

Disbursements made from October 01, 2020 to October 31, 2020

Pay Period	Date Paid	Gross Payroll	Net Payroll
09/12/2020 to 09/25/2020	10/2/2020	\$298,417.18	\$210,793.34
09/26/2020 to 10/09/2020	10/16/2020	\$322,890.30	\$228,186.76
10/10/2020 to 10/23/2020	10/30/2020	\$304,058.84	\$230,847.64
		\$925,366.32	\$669,827.74