



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 01/01/2020 - 01/31/2020

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---------------------------------|----------------|------------------|
| Bank Code: 997 JPO – Juvenile Probation | | | | | |
| Fund: 272 - JPO LOCAL FUND | | | | | |
| TIB-THE INDEPENDENT BANK | 10981 | 01/03/2020 | J Jones - transport juvenile | 272-508-31015 | 46.90 |
| PAYROLL CLEARING FUND | 10982 | 01/10/2020 | JPO Payroll 1.10.20 | 272-502-99991 | 5,058.29 |
| Jeremy Jones | 10983 | 01/13/2020 | JPO / Handle with Care trainin | 272-503-31015 | 699.60 |
| Public Workers' Compensatio | 10984 | 01/13/2020 | JPO-Brenda Tubb | 272-503-15080 | 58.12 |
| Public Workers' Compensatio | 10984 | 01/13/2020 | JPO - Kristi Jones | 272-508-15080 | 26.20 |
| DANETTE J ROSS WATSON | 10985 | 01/13/2020 | JPO / YES sessions | 272-507-63114 | 780.00 |
| VERIZON WIRELESS | 10986 | 01/13/2020 | JPO cell phone for 11/26 to 1 | 272-502-25500 | 27.38 |
| PAYROLL CLEARING FUND | 10987 | 01/24/2020 | JPO payroll 1.24.2020 | 272-502-99991 | 7,065.83 |
| CITY OF BIG SPRING | 10990 | 01/27/2020 | JPO water at 313 S Main 11/5 | 272-502-25500 | 30.00 |
| COUNTY OF HOWARD | 10992 | 01/27/2020 | JPO local and long distance bil | 272-502-25500 | 83.96 |
| COUNTY OF HOWARD - JPO | 10993 | 01/27/2020 | JPO fuel usage for Dec '19 | 272-504-25500 | 201.89 |
| COUNTY OF HOWARD - JPO | 10993 | 01/27/2020 | JPO fuel usage for Nov '19 | 272-504-25500 | 403.42 |
| Thomson Reuters- West Paym | 10997 | 01/27/2020 | JPO / TX Family Code 2020 | 272-502-25500 | 67.00 |
| XEROX CORPORATION | 10998 | 01/27/2020 | JPO copier lease for Dec '19 | 272-502-25500 | 192.09 |
| Fund 272 - JPO LOCAL FUND Total: | | | | | 14,740.68 |
| Fund: 281 - JPO BASIC SUPERVISION FUND | | | | | |
| TIB-THE INDEPENDENT BANK | 10981 | 01/03/2020 | B Tubb - Winter Conference | 281-503-31015 | 318.66 |
| PAYROLL CLEARING FUND | 10982 | 01/10/2020 | JPO Payroll 1.10.20 | 281-502-99991 | 3,736.02 |
| Public Workers' Compensatio | 10984 | 01/13/2020 | JPO-Patsy Barton | 281-502-15080 | 17.76 |
| Public Workers' Compensatio | 10984 | 01/13/2020 | JPO-Jeremy Jones | 281-503-15080 | 36.04 |
| PAYROLL CLEARING FUND | 10987 | 01/24/2020 | JPO payroll 1.24.2020 | 281-502-99991 | 5,283.95 |
| Fund 281 - JPO BASIC SUPERVISION FUND Total: | | | | | 9,392.43 |
| Fund: 282 - JPO COMMUNITY PROGRAMS FUND | | | | | |
| PAYROLL CLEARING FUND | 10982 | 01/10/2020 | JPO Payroll 1.10.20 | 282-504-99991 | 2,098.99 |
| Public Workers' Compensatio | 10984 | 01/13/2020 | JPO-Ariella Yanez | 282-504-15080 | 37.55 |
| PAYROLL CLEARING FUND | 10987 | 01/24/2020 | JPO payroll 1.24.2020 | 282-504-99991 | 3,022.99 |
| Fund 282 - JPO COMMUNITY PROGRAMS FUND Total: | | | | | 5,159.53 |
| Fund: 283 - JPO PRE & POST ADJUDICATION FUND | | | | | |
| CORNERSTONE PROGRAMS C | 10991 | 01/27/2020 | JPO / housing for Dec '19 | 283-507-63114 | 556.00 |
| CORNERSTONE PROGRAMS C | 10991 | 01/27/2020 | JPO / housing for Dec '19 | 283-506-63116 | 31.04 |
| LUBBOCK COUNTY JUVENILE J | 10994 | 01/27/2020 | JPO / short term detention | 283-507-63113 | 500.00 |
| Fund 283 - JPO PRE & POST ADJUDICATION FUND Total: | | | | | 1,087.04 |
| Fund: 284 - JPO COMMITMENT DIVERSION FUND | | | | | |
| CORNERSTONE PROGRAMS C | 10991 | 01/27/2020 | JPO / housing for Dec '19 | 284-508-63114 | 2,448.00 |
| Fund 284 - JPO COMMITMENT DIVERSION FUND Total: | | | | | 2,448.00 |
| Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND | | | | | |
| RONALD SCOTT MARTIN | 10988 | 01/27/2020 | JPO / counseling sessions for | 286-508-25500 | 650.00 |
| PEGASUS SCHOOLS INC | 10995 | 01/27/2020 | JPO | 286-506-63114 | 5,031.30 |
| Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total: | | | | | 5,681.30 |
| Fund: 292 - JPO IVE FEDERAL FOSTER CARE | | | | | |
| TEXAS ASSOCIATION OF COU | 10980 | 01/03/2020 | JPO Retirees health/dental ins | 292-500-15110 | 671.94 |
| AmWINS GROUP BENEFITS, IN | 10989 | 01/27/2020 | JPO / retirees health & prescri | 292-500-15110 | 1,218.93 |
| TEXAS ASSOCIATION OF COU | 10996 | 01/27/2020 | JPO - Blue Cross/Blue Shield R | 292-500-15110 | 671.94 |
| Fund 292 - JPO IVE FEDERAL FOSTER CARE Total: | | | | | 2,562.81 |
| Bank Code 997 JPO – Juvenile Probation Total: | | | | | 41,071.79 |
| Bank Code: AP Bank – Regular Account | | | | | |
| Fund: 100 - GENERAL FUND | | | | | |
| ATMOS ENERGY | 118779 | 01/03/2020 | Courthouse | 100-280-46501 | 803.56 |
| ATMOS ENERGY | 118779 | 01/03/2020 | DCB | 100-280-46530 | 209.00 |
| ATMOS ENERGY | 118779 | 01/03/2020 | VFD - Driver Rd | 100-370-46500 | 210.68 |

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| ATMOS ENERGY | 118779 | 01/03/2020 | Library | 100-410-46500 | 262.85 |
| CITY OF COAHOMA | 118780 | 01/03/2020 | JP 2 water/sewer/trash bill | 100-160-46500 | 69.59 |
| CITY OF COAHOMA | 118780 | 01/03/2020 | Sand Springs water bill | 100-370-46500 | 30.88 |
| MP2 ENERGY TEXAS LLC | 118781 | 01/03/2020 | VFD - Tubbs electricity | 100-370-46500 | 51.48 |
| SUDDENLINK | 118782 | 01/03/2020 | JP 2 internet for Jan '20 | 100-160-33004 | 93.03 |
| TEXAS ASSOCIATION OF COU | 118783 | 01/03/2020 | Retirees health & dental insur | 100-290-51000 | 11,720.18 |
| TIB-THE INDEPENDENT BANK | 118784 | 01/03/2020 | D.A. refund of sales tax | 100-170-20000 | -29.87 |
| TIB-THE INDEPENDENT BANK | 118784 | 01/03/2020 | SO - Hard Drive | 100-310-22000 | 162.36 |
| TIB-THE INDEPENDENT BANK | 118784 | 01/03/2020 | Jail - Cyren Virus Outbreak Pr | 100-320-41010 | 748.00 |
| TIB-THE INDEPENDENT BANK | 118784 | 01/03/2020 | LIB - Lift Lever | 100-410-41000 | 33.72 |
| TIB-THE INDEPENDENT BANK | 118784 | 01/03/2020 | JP 1-1 labels for case files | 100-140-20000 | 42.02 |
| TIB-THE INDEPENDENT BANK | 118784 | 01/03/2020 | JP 1-2 labels for case files | 100-150-20000 | 42.03 |
| TIB-THE INDEPENDENT BANK | 118784 | 01/03/2020 | LEC - 230V Ductless Mini Split | 100-311-41000 | 738.00 |
| TIB-THE INDEPENDENT BANK | 118784 | 01/03/2020 | Maint - Roller for vacuum clea | 100-280-41000 | 47.97 |
| TIB-THE INDEPENDENT BANK | 118784 | 01/03/2020 | S.O. / A Moran ALERRT trainin | 100-310-31015 | 518.98 |
| TIB-THE INDEPENDENT BANK | 118784 | 01/03/2020 | S.O. / Live view monthly & ma | 100-310-31103 | 812.34 |
| TIB-THE INDEPENDENT BANK | 118784 | 01/03/2020 | Inmate transport | 100-320-31100 | 233.78 |
| TIB-THE INDEPENDENT BANK | 118784 | 01/03/2020 | Co Agent / Meeting in Ft Wort | 100-390-31001 | 132.30 |
| WAL-MART COMMUNITY | 118785 | 01/03/2020 | Maint - Work Pants - Virginia/ | 100-280-43601 | 174.13 |
| WAL-MART COMMUNITY | 118785 | 01/03/2020 | Maint- Work Pants Geraldo | 100-280-43601 | 130.56 |
| WAL-MART COMMUNITY | 118785 | 01/03/2020 | HE - Food Demo Supplies | 100-390-25000 | 92.83 |
| WAL-MART COMMUNITY | 118785 | 01/03/2020 | CH / LED Christmas lights | 100-280-41500 | 29.76 |
| WAL-MART COMMUNITY | 118785 | 01/03/2020 | Non Dept - Paper Towels | 100-290-20000 | 59.64 |
| WAL-MART COMMUNITY | 118785 | 01/03/2020 | Non Dept - Heavy Duty Alumi | 100-290-80500 | 20.64 |
| WAL-MART COMMUNITY | 118785 | 01/03/2020 | HE - Food Demonstration/pro | 100-390-25000 | 54.53 |
| WAL-MART COMMUNITY | 118785 | 01/03/2020 | Jail - cleaning supplies | 100-320-20500 | 230.52 |
| WAL-MART COMMUNITY | 118785 | 01/03/2020 | Jail building maint supplies | 100-320-41000 | 16.62 |
| WESTEX TELEPHONE | 118786 | 01/03/2020 | JP 2 telephone and fax lines | 100-160-33004 | 116.35 |
| AT&T | 118790 | 01/03/2020 | Dist Judge phone service | 100-100-33005 | 17.82 |
| AT&T | 118790 | 01/03/2020 | Crt Rept & Coord phone servi | 100-100-33050 | 35.64 |
| AT&T | 118790 | 01/03/2020 | JP 1-1 phone service | 100-140-33004 | 44.55 |
| AT&T | 118790 | 01/03/2020 | JP 1-2 phone service | 100-150-33004 | 62.37 |
| AT&T | 118790 | 01/03/2020 | D.A. phone service | 100-170-33000 | 53.46 |
| AT&T | 118790 | 01/03/2020 | Dist Clk phone service | 100-180-33000 | 53.46 |
| AT&T | 118790 | 01/03/2020 | Co Atty phone service | 100-190-33000 | 53.46 |
| AT&T | 118790 | 01/03/2020 | Co Clk phone service | 100-200-33000 | 53.46 |
| AT&T | 118790 | 01/03/2020 | Co Judge phone service | 100-210-33000 | 53.46 |
| AT&T | 118790 | 01/03/2020 | Elections phone service | 100-230-33004 | 53.46 |
| AT&T | 118790 | 01/03/2020 | Co Auditor phone service | 100-240-33000 | 35.64 |
| AT&T | 118790 | 01/03/2020 | Treasurer phone service | 100-250-33000 | 53.46 |
| AT&T | 118790 | 01/03/2020 | Tax Office phone service | 100-260-33000 | 71.28 |
| AT&T | 118790 | 01/03/2020 | Maint/elevator phone service | 100-280-33003 | 89.09 |
| AT&T | 118790 | 01/03/2020 | Dist Crt elevator phone servic | 100-280-41150 | 17.82 |
| AT&T | 118790 | 01/03/2020 | Fax phone service | 100-290-33001 | 17.82 |
| AT&T | 118790 | 01/03/2020 | JPO phone service | 100-290-33001 | 71.28 |
| AT&T | 118790 | 01/03/2020 | Sheriff phone service | 100-310-33000 | 117.77 |
| AT&T | 118790 | 01/03/2020 | Jail phone service | 100-320-33004 | 142.56 |
| AT&T | 118790 | 01/03/2020 | I.T. phone service | 100-322-33004 | 17.82 |
| AT&T | 118790 | 01/03/2020 | APO phone service | 100-340-33000 | 106.92 |
| AT&T | 118790 | 01/03/2020 | Co Agent phone service | 100-390-33000 | 89.03 |
| AT&T | 118790 | 01/03/2020 | Library phone service | 100-410-33000 | 106.92 |
| 118th COMMUNITY SUPERVIS | 118796 | 01/13/2020 | CSR Work Program suppleme | 100-290-35510 | 21,000.00 |
| A. H. ELEVATOR COMPANY | 118798 | 01/13/2020 | CH/DCB Elevator maint for Ja | 100-280-42000 | 1,169.00 |
| A. H. ELEVATOR COMPANY | 118798 | 01/13/2020 | Library Elevator maint for Jan | 100-410-42001 | 171.00 |
| AIRGAS USA LLC (C137) | 118800 | 01/13/2020 | Jail rental | 100-320-41000 | 61.61 |
| AMAZON CAPITAL SERVICES | 118801 | 01/13/2020 | IT - Replacement Battery for A | 100-322-20000 | 95.56 |
| AMAZON CAPITAL SERVICES | 118801 | 01/13/2020 | Jail - 6x9 Envelopes | 100-320-20000 | 249.72 |
| AMAZON CAPITAL SERVICES | 118801 | 01/13/2020 | Dispatch - Dell B5460dn Main | 100-311-66000 | 324.77 |
| AMAZON CAPITAL SERVICES | 118801 | 01/13/2020 | IT - TP-Link Wireless Cards | 100-322-20000 | 99.96 |
| AMAZON CAPITAL SERVICES | 118801 | 01/13/2020 | Non Dept - Lexmark 100XL 4 p | 100-290-20000 | 171.51 |

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| AMAZON CAPITAL SERVICES | 118801 | 01/13/2020 | Jail - Simpson Pressure Washe | 100-320-24000 | 779.00 |
| AMAZON CAPITAL SERVICES | 118801 | 01/13/2020 | I.T. / 10 pk Display Port to VG | 100-322-20000 | 139.98 |
| AMAZON CAPITAL SERVICES | 118801 | 01/13/2020 | Jail / 2 pk battery HYS645 for | 100-320-41000 | 61.94 |
| AMAZON CAPITAL SERVICES | 118801 | 01/13/2020 | SO - Laptop Screen | 100-310-80514 | 56.98 |
| AMAZON CAPITAL SERVICES | 118801 | 01/13/2020 | CH - Connector Base Sockets | 100-280-41000 | 12.97 |
| AMAZON CAPITAL SERVICES | 118801 | 01/13/2020 | Jail - Pendaflex Letter Size Ex | 100-320-20000 | 10.35 |
| AMAZON CAPITAL SERVICES | 118801 | 01/13/2020 | Jail - 6x9 Mailing Envelopes | 100-320-20000 | 116.34 |
| AMG PRINTING & MAILING LL | 118802 | 01/13/2020 | Elections - Ballot Mail Green E | 100-230-32000 | 155.00 |
| AMG PRINTING & MAILING LL | 118802 | 01/13/2020 | Elections - Secrecy Envelopes | 100-230-32000 | 160.00 |
| AMG PRINTING & MAILING LL | 118802 | 01/13/2020 | Elections - Carrier Envelopes | 100-230-32000 | 330.00 |
| AMG PRINTING & MAILING LL | 118802 | 01/13/2020 | Elections - BBM Applications | 100-230-32000 | 350.00 |
| ANESTHESIA MEDGRP OF PB, | 118803 | 01/13/2020 | Inmate / medical | 100-320-60500 | 123.31 |
| ATMOS ENERGY | 118805 | 01/13/2020 | JP 2 gas for Dec '19 | 100-160-46500 | 164.07 |
| ATMOS ENERGY | 118805 | 01/13/2020 | VFD Sand Springs gas for Dec ' | 100-370-46500 | 161.49 |
| BICKERSTAFF HEATH DELGAD | 118809 | 01/13/2020 | Professional services 12/3 & 1 | 100-290-42550 | 832.50 |
| BIG SPRING HERALD | 118811 | 01/13/2020 | Ads for - Roadway Base, Inver | 100-290-44501 | 362.75 |
| BLUE360 MEDIA LLC | 118812 | 01/13/2020 | S.O. / TX Criminal & Traffic La | 100-310-20000 | 76.75 |
| CAIN ELECTRICAL SUPPLY | 118813 | 01/13/2020 | Jail / 3 bulb ballast | 100-320-41000 | 81.70 |
| CASH STORE | 118814 | 01/13/2020 | Case #15033 / State of TX vs. | 100-341-03671 | 222.68 |
| MARIO J CASTILLO MD | 118815 | 01/13/2020 | Inmate / medical | 100-320-60500 | 49.45 |
| CITY OF BIG SPRING | 118818 | 01/13/2020 | Courthouse water,sewer,sanit | 100-280-46501 | 711.88 |
| CITY OF BIG SPRING | 118818 | 01/13/2020 | DCB water,sewer,sanitation | 100-280-46530 | 127.83 |
| CITY OF BIG SPRING | 118818 | 01/13/2020 | Annex water,sewer,sanitation | 100-280-46550 | 427.77 |
| CITY OF BIG SPRING | 118818 | 01/13/2020 | Library water,sewer,sanitation | 100-410-46500 | 121.81 |
| CITY OF BIG SPRING | 118819 | 01/13/2020 | Co Clk Criminal fees | 100-341-03420 | 3.80 |
| RON L COHORN Ph.D. | 118820 | 01/13/2020 | Jail pre-employment certifica | 100-290-73500 | 500.00 |
| CONCHO BUSINESS SOLUTION | 118821 | 01/13/2020 | DC - self-inking stamps | 100-180-20000 | 144.00 |
| CONLEY PRINTING | 118822 | 01/13/2020 | Elections / "shucks" open end | 100-230-20000 | 141.83 |
| BIG SPRING HOWARD COUNT | 118824 | 01/13/2020 | Co Clk Criminal fee | 100-341-03420 | 218.14 |
| CULLIGAN WATER | 118825 | 01/13/2020 | CH RO equipment for Jan '20 | 100-280-41000 | 150.00 |
| CULLIGAN WATER | 118825 | 01/13/2020 | Annex RO equipment for Jan ' | 100-280-41100 | 50.00 |
| CULLIGAN WATER | 118825 | 01/13/2020 | DCB RO equipment for Jan '20 | 100-280-41150 | 45.00 |
| CULLIGAN WATER | 118825 | 01/13/2020 | Library RO equipment for Jan | 100-410-41000 | 40.00 |
| DELL MARKETING LP | 118826 | 01/13/2020 | IT - Dell Optiplex 7010 PCs | 100-415-90152 | 21,246.48 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance District Jud | 100-100-33005 | 1.97 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance Dist Court | 100-100-33050 | 0.02 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance JP1-1 | 100-140-33004 | 0.23 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance JP1-2 | 100-150-33004 | 1.29 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance DA | 100-170-33000 | 0.83 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance Distict Cler | 100-180-33000 | 3.70 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance County Att | 100-190-33000 | 0.95 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance County Cler | 100-200-33000 | 5.67 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance County Jud | 100-210-33000 | 0.87 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance Elections A | 100-230-33004 | 0.23 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance County Aud | 100-240-33000 | 0.61 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance County Tre | 100-250-33000 | 0.58 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance TAC | 100-260-33000 | 8.19 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance JPO | 100-290-33001 | 12.68 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance APO | 100-290-33001 | 6.76 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance Sheriff | 100-310-33000 | 5.91 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance Jail | 100-320-33004 | 20.05 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance I.T. | 100-322-33004 | 0.45 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance County Age | 100-390-33000 | 0.72 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance County Libr | 100-410-33000 | 3.01 |
| DIR | 118828 | 01/13/2020 | Dist Clk adoption fees | 100-341-03673 | 15.00 |
| DSHS - CENTRAL ADOPTION R | 118829 | 01/13/2020 | Non Dept - 60 Cases 8.5x11 C | 100-290-35501 | 1,858.80 |
| EMPIRE PAPER COMPANY | 118832 | 01/13/2020 | Non Dept - 20 Cases 8.5x11 C | 100-290-35501 | 619.60 |
| EMPIRE PAPER COMPANY | 118832 | 01/13/2020 | Non Dept - 20 Cases 8.5x11 C | 100-290-35501 | 619.60 |
| EMPIRE PAPER COMPANY | 118832 | 01/13/2020 | Non Dept - 50 Cases 8.5x11 C | 100-290-35501 | 1,549.00 |
| EMPIRE PAPER COMPANY | 118832 | 01/13/2020 | Credit | 100-290-35501 | -60.60 |

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| FEDERAL EXPRESS CORP. | 118835 | 01/13/2020 | Postage | 100-290-36000 | 8.05 |
| SHONDA KAY FOLSOM | 118836 | 01/13/2020 | County Crt appt atty | 100-120-38000 | 800.00 |
| SHONDA KAY FOLSOM | 118836 | 01/13/2020 | St Hospital hearing | 100-120-38011 | 150.00 |
| SHONDA KAY FOLSOM | 118836 | 01/13/2020 | St Hospital hearings | 100-120-38011 | 300.00 |
| SHONDA KAY FOLSOM | 118836 | 01/13/2020 | St Hospital hearings | 100-120-38011 | 300.00 |
| ODIS C FRANKLIN | 118837 | 01/13/2020 | I.T. Support for Dec '19 | 100-290-42550 | 3,980.00 |
| REES REES & FULLER | 118838 | 01/13/2020 | CPS hearings | 100-110-38010 | 1,644.00 |
| ROBERT W GARCIA MD | 118839 | 01/13/2020 | Jail / Inmate chart review | 100-320-60500 | 200.00 |
| GARZA COUNTY LAW ENFORC | 118840 | 01/13/2020 | Inmate detention for Nov '19 | 100-320-12500 | 6,390.00 |
| RICK HAMBY | 118841 | 01/13/2020 | County Crt appt atty | 100-120-38000 | 400.00 |
| HARRIS LUMBER & HARDWAR | 118842 | 01/13/2020 | Jail / mini Christmas lights | 100-320-41000 | 125.23 |
| HESTER'S MECH. & ASSOC. | 118843 | 01/13/2020 | DCB - Fan Cycling Pressure Co | 100-280-41150 | 75.85 |
| HESTER'S MECH. & ASSOC. | 118843 | 01/13/2020 | DCB - 12" Cap | 100-280-41150 | 215.49 |
| HIGGINBOTHAM BROTHERS & | 118844 | 01/13/2020 | CH - Miscellaneous repairs | 100-280-41000 | 418.45 |
| HIGGINBOTHAM BROTHERS & | 118844 | 01/13/2020 | Jail - Parts & Supplies | 100-320-41000 | 274.68 |
| HIGGINBOTHAM BROTHERS & | 118844 | 01/13/2020 | CH - LED Light Fixtures | 100-280-41000 | 239.95 |
| HIGGINBOTHAM BROTHERS & | 118844 | 01/13/2020 | Jail / tap, tobbles bolts, paint | 100-320-41000 | 19.62 |
| HIGGINBOTHAM BROTHERS & | 118844 | 01/13/2020 | CH Maint - 15' Scaffolding wit | 100-280-41000 | 1,446.98 |
| HOWARD COUNTY VOL.FIRE D | 118845 | 01/13/2020 | Monthly payment | 100-370-80496 | 1,250.00 |
| INGRAM LIBRARY SERVICES LL | 118846 | 01/13/2020 | Library / assorted adult books | 100-410-34000 | 13.49 |
| IntelliCorp Records Inc | 118847 | 01/13/2020 | New employee background se | 100-290-73500 | 57.60 |
| JPCA | 118849 | 01/13/2020 | JP 1-1 membership dues | 100-140-31000 | 60.00 |
| JPCA | 118849 | 01/13/2020 | JP 1-2 membership dues | 100-150-31000 | 60.00 |
| JPCA | 118849 | 01/13/2020 | JP 2 membership dues | 100-160-31000 | 60.00 |
| JPCA | 118849 | 01/13/2020 | JP 1-2 Clerk membership dues | 100-150-31000 | 35.00 |
| JUNIOR LIBRARY GUILD | 118850 | 01/13/2020 | LIB - Children's Books Annual | 100-410-34000 | 2,366.65 |
| KOFILE TECHNOLOGIES, INC | 118852 | 01/13/2020 | Co Clk daily indexing service | 100-200-35000 | 4,863.60 |
| LEXISNEXIS RISK DATA MANA | 118855 | 01/13/2020 | S.O. for Dec '19 services | 100-310-31103 | 100.00 |
| LEXISNEXIS RISK DATA MANA | 118855 | 01/13/2020 | Welfare for Dec '19 services | 100-380-80500 | 50.00 |
| WILLIAM MAXFIELD | 118857 | 01/13/2020 | Case #15772 / State of TX vs. J | 100-341-03671 | 1,046.60 |
| ROBERT MEADOWS | 118858 | 01/13/2020 | Case 14180 / State of TX vs T | 100-341-03671 | 532.55 |
| MIDLAND TEXAS ORTHOPEDI | 118859 | 01/13/2020 | Inmate medical | 100-320-60500 | 133.89 |
| ROBERT D. MILLER PC | 118860 | 01/13/2020 | Dist Crt appt atty | 100-110-38000 | 600.00 |
| JOHNNY C MOORE | 118861 | 01/13/2020 | I T Support for Dec '19 | 100-290-42550 | 1,970.00 |
| Angela Moran | 118862 | 01/13/2020 | Reimb for flash drives for C.I. | 100-310-20000 | 19.76 |
| MP2 ENERGY TEXAS LLC | 118864 | 01/13/2020 | JP 2 electricity for Dec '19 | 100-160-46500 | 56.16 |
| MP2 ENERGY TEXAS LLC | 118864 | 01/13/2020 | LEC electricity for Dec '19 | 100-311-46500 | 2,492.20 |
| MP2 ENERGY TEXAS LLC | 118864 | 01/13/2020 | Jail electricity for Dec '19 | 100-320-46500 | 1,252.97 |
| MP2 ENERGY TEXAS LLC | 118864 | 01/13/2020 | CH electric for Dec '19 | 100-280-46501 | 2,310.15 |
| MP2 ENERGY TEXAS LLC | 118864 | 01/13/2020 | Annex electric for Dec '19 | 100-280-46550 | 632.54 |
| MP2 ENERGY TEXAS LLC | 118864 | 01/13/2020 | DCB electric for Dec '19 | 100-280-46530 | 498.75 |
| MP2 ENERGY TEXAS LLC | 118864 | 01/13/2020 | DCB guard lt for Dec '19 | 100-280-46530 | 16.90 |
| MP2 ENERGY TEXAS LLC | 118864 | 01/13/2020 | Library guard lt for Dec '19 | 100-410-46500 | 16.90 |
| NALLEY-PICKLE AND WELCH F | 118865 | 01/13/2020 | Transport for autopsy / C Davl | 100-290-44000 | 950.00 |
| NALLEY-PICKLE AND WELCH F | 118865 | 01/13/2020 | Transfer of remains to funeral | 100-290-44000 | 250.00 |
| NALLEY-PICKLE AND WELCH F | 118865 | 01/13/2020 | Transfer remains to funeral ho | 100-290-44000 | 250.00 |
| NALLEY-PICKLE AND WELCH F | 118865 | 01/13/2020 | Transport to Lubbock for auto | 100-290-44000 | 95.00 |
| NATIONAL HOTEL SUPPLY | 118866 | 01/13/2020 | Jail - brooms, glass cleaner, Pi | 100-320-60550 | 198.83 |
| NATIONAL HOTEL SUPPLY | 118866 | 01/13/2020 | Jail - Fabuloso Lavender & Gre | 100-320-60550 | 98.98 |
| OFFICE DEPOT | 118868 | 01/13/2020 | Non Dept - 16 GB Flash Drive | 100-290-20000 | 93.98 |
| OFFICE DEPOT | 118868 | 01/13/2020 | Non Dept - Legal Pads Letter S | 100-290-20000 | 53.90 |
| OFFICE DEPOT | 118868 | 01/13/2020 | Non Dept - Printer Cleaning S | 100-290-20000 | 28.38 |
| ORKIN | 118869 | 01/13/2020 | LEC pest control Dec '19 | 100-311-41000 | 70.00 |
| ORKIN | 118869 | 01/13/2020 | Jail pest control Dec '19 | 100-320-41000 | 70.00 |
| ORKIN | 118869 | 01/13/2020 | Library pest control Dec '19 | 100-410-41000 | 60.00 |
| ORKIN | 118869 | 01/13/2020 | CH pest control for Dec '19 | 100-280-41000 | 118.16 |
| ORKIN | 118869 | 01/13/2020 | Annex pest control for Dec '19 | 100-280-41100 | 60.36 |
| ORKIN | 118869 | 01/13/2020 | DCB pest control for Dec '19 | 100-280-41150 | 68.02 |
| PAINT AND SAFETY STORE | 118870 | 01/13/2020 | CH - Sanitizer Dispensers | 100-280-41000 | 467.37 |
| PAINT AND SAFETY STORE | 118870 | 01/13/2020 | Jail - Floor wax/coffee cups/cl | 100-320-20500 | 616.60 |

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| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
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| PBRPC | 118871 | 01/13/2020 | Annual dues | 100-290-45000 | 7,002.40 |
| JOE PETROWSKI | 118873 | 01/13/2020 | Reimb for outlet receiptacle i | 100-320-41000 | 9.76 |
| POSSUM GRAPE RHK | 118875 | 01/13/2020 | LIB - Children's Books - Assort | 100-410-34000 | 1,254.45 |
| POSSUM GRAPE RHK | 118875 | 01/13/2020 | LIB - Assorted Adult Book Titl | 100-410-34000 | 521.10 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Dist Judge | 100-100-15080 | 55.42 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | JP1-1 | 100-140-15080 | 67.73 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | JP 1-2 | 100-150-15080 | 45.49 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | JP 2-1 | 100-160-15080 | 48.07 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Dist Atty | 100-170-15080 | 127.04 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Dis Clk | 100-180-15080 | 114.86 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Co Atty | 100-190-15080 | 108.12 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Co Clk | 100-200-15080 | 146.20 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Co Judge | 100-210-15080 | 68.73 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Co Comm | 100-220-15080 | 79.61 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Environmental officer | 100-220-15080 | 22.70 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Election Admin | 100-230-15080 | 43.39 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Election | 100-230-15080 | 20.49 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Co Auditor | 100-240-15080 | 103.80 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Co Treas | 100-250-15080 | 70.48 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Tax Assessor | 100-260-15080 | 160.68 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Maintenance | 100-280-15080 | 1,253.59 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Sheriff | 100-310-15080 | 7,351.63 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Joint LEC | 100-311-15080 | 295.40 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Jail | 100-320-15080 | 6,957.11 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | IT | 100-322-15080 | 28.43 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Constable | 100-330-15080 | 2.13 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | State Agency | 100-360-15080 | 15.06 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Volunteer Fire Control | 100-370-15080 | 507.45 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Co. Extension | 100-390-15080 | 379.10 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Library | 100-410-15080 | 192.33 |
| WILLIAM T REEVES | 118877 | 01/13/2020 | JP 1-2 / refund of fees | 100-351-04642 | 0.70 |
| RICOH AMERICAS CORPORATI | 118879 | 01/13/2020 | APO copier lease for Jan '20 | 100-340-32500 | 77.38 |
| RICOH AMERICAS CORPORATI | 118879 | 01/13/2020 | APO additional copies for Nov | 100-340-32500 | 15.08 |
| RICOH AMERICAS CORPORATI | 118879 | 01/13/2020 | Tax Office additional copies fo | 100-290-35501 | 30.91 |
| RICOH AMERICAS CORPORATI | 118879 | 01/13/2020 | Co Agent additional copies for | 100-290-35501 | 48.59 |
| RICOH AMERICAS CORPORATI | 118879 | 01/13/2020 | Auditor additional copies for | 100-290-35501 | 40.90 |
| RICOH AMERICAS CORPORATI | 118879 | 01/13/2020 | Welfare copier lease for Jan '2 | 100-290-35501 | 38.37 |
| DELILAH SCHROEDER | 118882 | 01/13/2020 | CPS hearings | 100-110-38010 | 1,965.75 |
| SHERWIN-WILLIAMS | 118883 | 01/13/2020 | Maint - paint/misc painting su | 100-280-41000 | 57.74 |
| D. Mark Skelton | 118884 | 01/13/2020 | CPS hearing | 100-110-38010 | 240.00 |
| SMART SIGN | 118885 | 01/13/2020 | JP1-1 - Door Sign | 100-140-20000 | 34.44 |
| SOUTH PLAINS FORENSIC PAT | 118886 | 01/13/2020 | Level 2 autopsy / P Viera Jr | 100-290-44000 | 2,750.00 |
| SOUTH PLAINS FORENSIC PAT | 118886 | 01/13/2020 | Level 1 autopsy / R Robinson | 100-290-44000 | 2,200.00 |
| SOUTH PLAINS FORENSIC PAT | 118886 | 01/13/2020 | Level 1 autopsy / T Cates | 100-290-44000 | 2,200.00 |
| SOUTH PLAINS FORENSIC PAT | 118886 | 01/13/2020 | Level 2 autopsy / C Davlin | 100-290-44000 | 2,750.00 |
| SOUTHWEST DATA SOLUTION | 118888 | 01/13/2020 | 2019 Howard Co Tax Roll boo | 100-260-32000 | 792.54 |
| SOUTHWEST DATA SOLUTION | 118888 | 01/13/2020 | 2019 Howard Co Tax roll book | 100-260-32000 | 1,116.46 |
| STAPLES BUSINESS ADVANTA | 118889 | 01/13/2020 | Non Dept - Dell 5210n Toner | 100-290-20000 | 257.29 |
| STAPLES BUSINESS ADVANTA | 118889 | 01/13/2020 | Non Dept - #32 Rubberbands | 100-290-20000 | 34.10 |
| STAPLES BUSINESS ADVANTA | 118889 | 01/13/2020 | Non Dept - Blue Stamp Ink | 100-290-20000 | 12.65 |
| STAPLES BUSINESS ADVANTA | 118889 | 01/13/2020 | Non Dept - Red Stamp Ink | 100-290-20000 | 5.06 |
| STAPLES BUSINESS ADVANTA | 118889 | 01/13/2020 | Non Dept - Plastic Knives 300/ | 100-290-80500 | 16.69 |
| STAPLES BUSINESS ADVANTA | 118889 | 01/13/2020 | Non Dept - Plastic Spoons 300 | 100-290-80500 | 17.59 |
| STAPLES BUSINESS ADVANTA | 118889 | 01/13/2020 | Non Dept - Paper Plates 500/c | 100-290-80500 | 25.98 |
| STAPLES BUSINESS ADVANTA | 118889 | 01/13/2020 | Non Dept - Bowls 125/pk | 100-290-80500 | 10.39 |
| STAPLES BUSINESS ADVANTA | 118889 | 01/13/2020 | Non Dept - Porelon PR-42 Cal | 100-290-20000 | 53.20 |
| BEN STEVENS | 118890 | 01/13/2020 | JP 1-2 overpayment of fees | 100-351-04642 | 5.00 |
| STEWART TITLE COMPANY | 118891 | 01/13/2020 | Co Clk / overpayment of recor | 100-341-03402 | 8.00 |
| STRIPES CONVENIENCE STORE | 118892 | 01/13/2020 | Case 14431 / State of TX vs S | 100-341-03671 | 9.35 |
| SUDDENLINK | 118893 | 01/13/2020 | LEC cable TV | 100-311-46500 | 105.41 |

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| SYSTECH | 118894 | 01/13/2020 | Jail / Monthly maint for fire al | 100-320-41000 | 450.00 |
| Sandy Taylor | 118895 | 01/13/2020 | Co Ag / Home economist trav | 100-390-31050 | 138.04 |
| TEXAS ASSN OF COUNTIES | 118897 | 01/13/2020 | Auditor membership dues | 100-240-31015 | 295.00 |
| TEXAS ASSOCIATION OF COU | 118898 | 01/13/2020 | Treas / CTAT membership due | 100-250-31015 | 150.00 |
| TEXAS ASSOCIATION OF COU | 118899 | 01/13/2020 | Commissioner 1 / 91st Annual | 100-220-31011 | 200.00 |
| TEXAS COMMISSION ON ENVI | 118900 | 01/13/2020 | Septic fees | 100-365-03900 | 50.00 |
| TEXAS DISTRICT COURT ALLIA | 118901 | 01/13/2020 | Dist Clk / membership dues | 100-180-31015 | 50.00 |
| TEXAS HEALTH & HUMAN SER | 118902 | 01/13/2020 | Case 14118 / State of TX vs J T | 100-341-03671 | 59.99 |
| TEXAS STATE UNIVERSITY-SAN | 118904 | 01/13/2020 | JP 1-1 / New Court Personnel | 100-140-31000 | 260.00 |
| TEXAS WILDLIFE DAMAGE MA | 118905 | 01/13/2020 | Wildlife management for Dec | 100-400-82000 | 3,200.00 |
| CLYDE ERWIN THOMAS III | 118906 | 01/13/2020 | Dist Crt appt atty | 100-110-38000 | 1,200.00 |
| CLYDE ERWIN THOMAS III | 118906 | 01/13/2020 | County Crt appt atty | 100-120-38000 | 800.00 |
| TOM GREEN COUNTY CLERK | 118912 | 01/13/2020 | 90 day commitment hearings | 100-120-38030 | 1,762.00 |
| TRACTOR SUPPLY COMPANY | 118913 | 01/13/2020 | Jail - Parts for cub cadet | 100-320-41501 | 70.40 |
| TRACTOR SUPPLY COMPANY | 118913 | 01/13/2020 | Jail - Berne Winter Jacket | 100-320-43600 | 46.19 |
| TRINITY SERVICES GROUP INC | 118914 | 01/13/2020 | Jail / inmate meals 12/20 to 1 | 100-320-61000 | 3,302.40 |
| U. S. POSTAL SERVICE | 118916 | 01/13/2020 | S.O. PO box rental fee | 100-310-20000 | 82.00 |
| U. S. POSTAL SERVICE | 118916 | 01/13/2020 | Elections / postage due accou | 100-290-36000 | 200.00 |
| USI Southwest Inc. | 118917 | 01/13/2020 | Dist Clk / new Clerk's bond | 100-180-33500 | 648.00 |
| VERIZON WIRELESS | 118918 | 01/13/2020 | Elections / jet packs | 100-230-20000 | 163.01 |
| VERIZON WIRELESS | 118918 | 01/13/2020 | S.O. air cards | 100-310-33000 | 303.92 |
| VERIZON WIRELESS | 118918 | 01/13/2020 | Maint cell phone for Nov - De | 100-280-33003 | 122.02 |
| VICTIM SERVICES OF B.S. | 118919 | 01/13/2020 | Dist Clk Civil fee | 100-341-03710 | 180.00 |
| JUAN VIRONCHI | 118920 | 01/13/2020 | Co Clk / overage on criminal p | 100-341-03402 | 27.17 |
| CLARENCE E WALKER | 118922 | 01/13/2020 | CPS hearings | 100-110-38010 | 625.00 |
| WALMART | 118923 | 01/13/2020 | Case 14873 / State of TX vs J C | 100-341-03671 | 9.30 |
| WEST TEXAS CENTERS | 118925 | 01/13/2020 | Monthly payment | 100-300-63210 | 2,125.00 |
| WEST TEXAS JP & CONSTABLE | 118927 | 01/13/2020 | JP 1-2 Association dues | 100-150-31000 | 60.00 |
| Westair-Praxair Dist Inc | 118928 | 01/13/2020 | Jail / Acetylene & oxygen cylin | 100-320-41000 | 7.13 |
| WESTEX TELECOMMUNICATI | 118929 | 01/13/2020 | Courthouse internet for Jan '2 | 100-290-33001 | 261.22 |
| WESTEX TELECOMMUNICATI | 118929 | 01/13/2020 | Jail internet for Jan '20 | 100-320-33004 | 249.92 |
| LES WHITE RN FNP | 118930 | 01/13/2020 | Inmate medical | 100-320-60500 | 2,154.35 |
| LES WHITE RN FNP | 118930 | 01/13/2020 | Jail / Relief nurse | 100-320-43800 | 760.00 |
| WINTEL | 118931 | 01/13/2020 | Jail - 36" Carbon Handset | 100-320-41000 | 117.75 |
| WINTEL | 118931 | 01/13/2020 | Jail - 36" Hanset Duraclear | 100-320-41000 | 143.70 |
| YES BUSINESS SERVICE | 118933 | 01/13/2020 | JP 1-2 notary stamp & journal | 100-150-20000 | 32.90 |
| NALLEY-PICKLE AND WELCH F | 118935 | 01/13/2020 | Addn due on transport for S | 100-290-44000 | 855.00 |
| PITNEY BOWES | 118936 | 01/13/2020 | Postage account for Howard C | 100-290-36000 | 25,000.00 |
| ATMOS ENERGY | 118939 | 01/21/2020 | Annex gas for 12/12/19 to 1/1 | 100-280-46550 | 233.06 |
| ATMOS ENERGY | 118939 | 01/21/2020 | Jail gas for 12/10/19 to 1/10/ | 100-320-46500 | 1,019.26 |
| ATMOS ENERGY | 118939 | 01/21/2020 | LEC gas for 12/7/19 to 1/9/20 | 100-311-46500 | 312.31 |
| CITY OF BIG SPRING | 118940 | 01/21/2020 | LEC water/sewer/sanitation 1 | 100-311-46500 | 630.48 |
| CITY OF BIG SPRING | 118940 | 01/21/2020 | Jail water/sewer 11/10/19 to | 100-320-46500 | 2,327.85 |
| CITY OF BIG SPRING | 118940 | 01/21/2020 | VFD - Silver Hills FS 11/9/19 t | 100-370-46500 | 60.00 |
| CITY OF BIG SPRING | 118941 | 01/21/2020 | Jail trash compactor 11/22 to | 100-320-46500 | 382.80 |
| MP2 ENERGY TEXAS LLC | 118942 | 01/21/2020 | VFD - Knott Grdl 12/9/19 to 1 | 100-370-46500 | 13.80 |
| MP2 ENERGY TEXAS LLC | 118942 | 01/21/2020 | VFD - Knott FS 12/9/19 to 1/9 | 100-370-46500 | 86.09 |
| MP2 ENERGY TEXAS LLC | 118942 | 01/21/2020 | VFD - Sand Springs FS 12/11/1 | 100-370-46500 | 62.50 |
| MP2 ENERGY TEXAS LLC | 118942 | 01/21/2020 | VFD - Silver Hills FS 12/10/19 t | 100-370-46500 | 62.07 |
| MP2 ENERGY TEXAS LLC | 118942 | 01/21/2020 | Annex electric for 12/11/19 to | 100-280-46550 | 1,301.11 |
| AIRGAS USA LLC (C137) | 118949 | 01/27/2020 | Jail - Cylinder rental Dec 2019 | 100-320-41000 | 73.25 |
| FRANCES ALCANTAR | 118950 | 01/27/2020 | Grand Juror | 100-110-40000 | 46.00 |
| AMAZON CAPITAL SERVICES | 118952 | 01/27/2020 | Jail - Pencil sharpeners | 100-320-60550 | 29.16 |
| AMAZON CAPITAL SERVICES | 118952 | 01/27/2020 | Jail - power adaptors | 100-320-41000 | 66.00 |
| AMAZON CAPITAL SERVICES | 118952 | 01/27/2020 | Jail - Dataphone splice | 100-320-41000 | 20.59 |
| AMAZON CAPITAL SERVICES | 118952 | 01/27/2020 | Jail - 1000 ft LAN Cable Cat6 D | 100-320-41010 | 119.98 |
| AmWINS GROUP BENEFITS, IN | 118955 | 01/27/2020 | Retirees health & prescription | 100-290-51000 | 19,723.89 |
| APROTEX CORPORATION | 118958 | 01/27/2020 | DCB alarm services for Feb '20 | 100-280-41150 | 45.00 |
| APROTEX CORPORATION | 118958 | 01/27/2020 | CH fire monitoring for Feb '20 | 100-280-41000 | 35.00 |
| ATMOS ENERGY | 118959 | 01/27/2020 | LIB - Gas | 100-410-46500 | 293.55 |

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| ATMOS ENERGY | 118959 | 01/27/2020 | CH - Gas | 100-280-46501 | 912.52 |
| ATMOS ENERGY | 118959 | 01/27/2020 | DCB - Gas | 100-280-46530 | 257.41 |
| ATS TELCOM | 118960 | 01/27/2020 | JP1-1 - Telephone Repair | 100-140-33004 | 179.00 |
| B n B ELECTRIC INC. | 118962 | 01/27/2020 | LIB - Change light at flag pole | 100-410-41000 | 475.99 |
| SCOTT WADE BARCLAY | 118963 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| STEVE R BIBB | 118965 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| PATRICIA G BRYANT | 118968 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| CAIN ELECTRICAL SUPPLY | 118969 | 01/27/2020 | LEC / connectors, electrical ta | 100-311-41000 | 73.00 |
| CAIN ELECTRICAL SUPPLY | 118969 | 01/27/2020 | Jail - Emergency Battery Pack | 100-311-41000 | 272.97 |
| CAIN ELECTRICAL SUPPLY | 118969 | 01/27/2020 | CH - Misc Connection & Boxes | 100-280-41000 | 133.24 |
| CANON FINANCIAL SERVICES | 118970 | 01/27/2020 | Dist Clk & Dist Jud copier leas | 100-290-35501 | 373.46 |
| CANON FINANCIAL SERVICES | 118970 | 01/27/2020 | Co Clk copier lease for Jan '20 | 100-290-35501 | 179.22 |
| CANON FINANCIAL SERVICES | 118970 | 01/27/2020 | D.A. copier lease for Jan '20 | 100-290-35501 | 142.41 |
| ROZANNE R CARLTON | 118971 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| MANUEL R CARRASCO | 118972 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| JOE L CARRILLO | 118973 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| MARIO J CASTILLO MD | 118974 | 01/27/2020 | Inmate medical | 100-320-60500 | 7.22 |
| CHEM-AQUA | 118975 | 01/27/2020 | CH water treatment program | 100-280-41000 | 100.00 |
| REINA CISNEROS | 118976 | 01/27/2020 | St Hosp hearings | 100-120-38011 | 600.00 |
| REINA CISNEROS | 118976 | 01/27/2020 | Juvenile crt appt attorney | 100-120-38000 | 600.00 |
| TABITHA H CLARK | 118977 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| CONCHO BUSINESS SOLUTION | 118978 | 01/27/2020 | Co Attorney - Trodat Stamps | 100-190-20000 | 138.00 |
| CONCORD MEDICAL GROUP O | 118979 | 01/27/2020 | Inmate medical | 100-320-60500 | 108.82 |
| CONLEY PRINTING | 118980 | 01/27/2020 | SO - 5000 Envelopes | 100-310-32000 | 241.18 |
| CORLEY PAPER & BOX CO | 118981 | 01/27/2020 | Jail - sporks/window cleaning | 100-320-60550 | 495.84 |
| CULLIGAN WATER | 118983 | 01/27/2020 | Jail commercial softener/RO se | 100-320-41000 | 372.50 |
| CASSANDRA CURRY | 118984 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| ASHLEY S DELEON | 118985 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| ELBOW CREEK HAY & FEED | 118987 | 01/27/2020 | Co Agent / Andies cordless cli | 100-390-20000 | 325.00 |
| SHONDA KAY FOLSOM | 118988 | 01/27/2020 | Co Crt appt attorney | 100-120-38000 | 400.00 |
| SHONDA KAY FOLSOM | 118988 | 01/27/2020 | St Hosp hearings | 100-120-38011 | 900.00 |
| SHONDA KAY FOLSOM | 118988 | 01/27/2020 | St Hosp hearings | 100-120-38011 | 300.00 |
| JOHN FULBRIGHT | 118989 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| ALEXIS D GAMBOA | 118990 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| ELIAS GAMBOA JR | 118991 | 01/27/2020 | County Court Appointed Attor | 100-120-38000 | 2,000.00 |
| Miguel Garcia, Jr. | 118992 | 01/27/2020 | Grand Juror | 100-110-40000 | 46.00 |
| Garza County | 118993 | 01/27/2020 | Inmate medical / UMC Physi | 100-320-60500 | 43.75 |
| Garza County | 118993 | 01/27/2020 | Inmate psychiatric medication | 100-320-60500 | 714.00 |
| Garza County | 118993 | 01/27/2020 | Inmate pharmacy bills | 100-320-60500 | 266.23 |
| Amy A Gibson | 118994 | 01/27/2020 | Grand Juror | 100-110-40000 | 46.00 |
| GOVCONNECTION INC | 118995 | 01/27/2020 | SO - Mobile Printer | 100-310-80514 | 807.60 |
| GOVERNMENT FORMS AND S | 118996 | 01/27/2020 | Co Clerk - Guardianship Docke | 100-200-32000 | 150.00 |
| GOVERNMENT FORMS AND S | 118996 | 01/27/2020 | Co Clerk - Probate Docket She | 100-200-32000 | 459.87 |
| GOVERNMENT FORMS AND S | 118996 | 01/27/2020 | Co Clerk - Manilla Civil Folders | 100-200-20000 | 115.27 |
| GERALD B GROVES | 118997 | 01/27/2020 | Grand Juror | 100-110-40000 | 46.00 |
| RICK HAMBY | 118998 | 01/27/2020 | St Hosp hearings | 100-120-38011 | 150.00 |
| Pamela E. Harris | 118999 | 01/27/2020 | Grand Juror | 100-110-40000 | 46.00 |
| Emily Marie Holguin | 119000 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| JENNIFER HOLLINGSWORTH | 119001 | 01/27/2020 | Grand Juror | 100-110-40000 | 46.00 |
| I H S PHARMACY | 119004 | 01/27/2020 | Inmate prescription drugs | 100-320-60500 | 1,880.94 |
| ISIAIAH R JACKSON | 119005 | 01/27/2020 | CPS hearings | 100-110-38010 | 1,325.00 |
| JMAC SUPPLY | 119006 | 01/27/2020 | Jail / Honeywell cameras | 100-320-41010 | 254.95 |
| ASHTYN L JOSLYN | 119007 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| KETEC INC | 119009 | 01/27/2020 | LIB - Security Tags | 100-410-20000 | 268.00 |
| LANGUAGE LINE SERVICES, IN | 119010 | 01/27/2020 | Over the Phone Interpretatio | 100-290-52000 | 82.14 |
| JOHN D LAWDERMILK | 119011 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| RODNEY STERLING LENTZ | 119012 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| JOHN LEUBNER | 119013 | 01/27/2020 | Inmate transport to Del Rio 1/ | 100-320-31100 | 32.64 |
| LOU'S CLINICAL LAB INC | 119015 | 01/27/2020 | Pre-Employment drug tests | 100-290-73500 | 80.00 |
| LOU'S CLINICAL LAB INC | 119015 | 01/27/2020 | S.O. / Random drug tests & p | 100-290-73500 | 160.00 |

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|----------------------------|----------------|------------|----------------------------------|----------------|-----------|
| TABRI A MARTINEZ | 119017 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| Sharon McGrievy | 119018 | 01/27/2020 | Grand Juror | 100-110-40000 | 46.00 |
| BRODART CO | 119019 | 01/27/2020 | LIB - Books | 100-410-34000 | 202.00 |
| MIDLAND REPORTER TELEGR | 119020 | 01/27/2020 | LIB - Newspaper Subscription | 100-410-59500 | 395.44 |
| ROBERT D. MILLER PC | 119021 | 01/27/2020 | Juvenile Court Appointed Atto | 100-120-38000 | 300.00 |
| ROBERT D. MILLER PC | 119021 | 01/27/2020 | Juvenile crt appt attorney | 100-120-38000 | 600.00 |
| HERBERT I MOORE | 119022 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| MP2 ENERGY TEXAS LLC | 119023 | 01/27/2020 | VFD Tubbs Electricity | 100-370-46500 | 50.77 |
| NATIONWIDE CAPITAL LLC | 119025 | 01/27/2020 | Elections / 2nd annual install | 100-415-90152 | 65,769.02 |
| KEVIN D NICHOLS | 119026 | 01/27/2020 | Grand Juror | 100-110-40000 | 46.00 |
| CINDY NUTTER | 119027 | 01/27/2020 | CPS hearings | 100-110-38010 | 222.50 |
| OFFICE DEPOT | 119028 | 01/27/2020 | Non Dept - Mini Binder Clips 6 | 100-290-20000 | 34.95 |
| OFFICE DEPOT | 119028 | 01/27/2020 | Non Dept - 950XL Black Cartri | 100-290-20000 | 76.32 |
| OFFICE DEPOT | 119028 | 01/27/2020 | Non Dept - 3 hole punch | 100-290-20000 | 41.62 |
| OFFICE DEPOT | 119028 | 01/27/2020 | Non Dept - 2 piece paper fast | 100-290-20000 | 16.50 |
| OFFICE DEPOT | 119028 | 01/27/2020 | Non Dept - Received self-inkin | 100-290-20000 | 34.30 |
| FACUNDO I ONTIVEROS | 119030 | 01/27/2020 | Grand Juror | 100-110-40000 | 46.00 |
| PARKS AGENCY INC. | 119031 | 01/27/2020 | Co Atty / notary bond for T M | 100-190-33500 | 71.00 |
| PBRPC | 119032 | 01/27/2020 | SO - Basic Peace Officer Cours | 100-310-31015 | 1,000.00 |
| ProSource Specialty LLC | 119035 | 01/27/2020 | LIB - backpacks/mood pencils | 100-410-59552 | 430.50 |
| KELLY L RAINES | 119036 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| GETRUDUEZ M RODRIGUEZ | 119038 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| DONALD C HARVEY | 119039 | 01/27/2020 | CPS court reporter for 11/20/ | 100-110-38010 | 470.64 |
| GRACIANO ROGERS | 119040 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| ROWMAN & LITTLEFIELD PUB | 119041 | 01/27/2020 | LIB - Proquest Statistical Abstr | 100-410-34000 | 214.92 |
| JOE/MARTA RUIZ | 119042 | 01/27/2020 | Co Clk / overpayment of recor | 100-341-03402 | 16.00 |
| SAFARILAND LLC | 119043 | 01/27/2020 | S.O. / Less Lethal instructor pr | 100-310-31015 | 895.00 |
| KATHY J SALAZAR | 119044 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| CHELSEA NICOLE SANDRIDGE | 119045 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| SECURETECH SYSTEMS, INC. | 119046 | 01/27/2020 | WAVE Plus Duress Alarm Syst | 100-415-90152 | 22,575.00 |
| MAURICE L SMITH JR | 119047 | 01/27/2020 | Grand Juror | 100-110-40000 | 46.00 |
| MAY D SMITH | 119048 | 01/27/2020 | Grand Juror | 100-110-40000 | 46.00 |
| SOUTH PLAINS FORENSIC PAT | 119049 | 01/27/2020 | Autopsy for S McMillian | 100-290-44000 | 2,200.00 |
| SOUTHWEST DATA SOLUTION | 119051 | 01/27/2020 | TAC Monthly maintenance | 100-260-35551 | 1,500.00 |
| STAPLES BUSINESS ADVANTA | 119053 | 01/27/2020 | JP1-2 - Offistamp pre-inked re | 100-150-20000 | 17.79 |
| STAPLES BUSINESS ADVANTA | 119053 | 01/27/2020 | Non Dept - Tombow Correctio | 100-290-20000 | 277.90 |
| STAPLES BUSINESS ADVANTA | 119053 | 01/27/2020 | Non Dept - Canon MP25DV C | 100-290-20000 | 188.97 |
| SUDDENLINK | 119055 | 01/27/2020 | January internet late fee | 100-230-20000 | 10.00 |
| SUPPLY CHIMP | 119056 | 01/27/2020 | Destroyit shredder oil | 100-320-20000 | 96.52 |
| SUPPLY CHIMP | 119056 | 01/27/2020 | Destroyit shredder bags | 100-320-20000 | 118.91 |
| SUPPLY CHIMP | 119056 | 01/27/2020 | Lift gate service | 100-320-90150 | 75.00 |
| SUPPLY CHIMP | 119056 | 01/27/2020 | Jail - Destroyit 4002CC Shredd | 100-320-90150 | 2,609.00 |
| TEXAS ASSOCIATION OF COU | 119057 | 01/27/2020 | Howard County annual memb | 100-290-45000 | 1,225.00 |
| TEXAS ASSOCIATION OF COU | 119058 | 01/27/2020 | Blue Cross/Blue Shield Retiree | 100-290-51000 | 13,109.02 |
| TEXAS DEPARTMENT OF STAT | 119059 | 01/27/2020 | Co Clk remote birth access for | 100-200-90500 | 122.61 |
| TEXAS LIBRARY ASSOC. | 119060 | 01/27/2020 | LIB - 2020 Annual Membershi | 100-410-31015 | 158.65 |
| TEXAS STATE UNIVERSITY | 119061 | 01/27/2020 | JP 1-1 registration for C Pared | 100-140-31000 | 260.00 |
| TRINITY SERVICES GROUP INC | 119063 | 01/27/2020 | Inmate meals / 12/27/19 to 1 | 100-320-61000 | 2,899.92 |
| TRINITY SERVICES GROUP INC | 119063 | 01/27/2020 | Inmate meals / 1/2/20 to 1/9/ | 100-320-61000 | 3,159.98 |
| TRINITY SERVICES GROUP INC | 119063 | 01/27/2020 | Jail - Inmate Meals 1/9/20 to | 100-320-61000 | 3,356.06 |
| U. S. POSTAL SERVICE | 119064 | 01/27/2020 | JP 2 / 5 rolls of stamps | 100-290-36000 | 275.00 |
| SHAYLA B WALISA | 119065 | 01/27/2020 | Grand jury selection | 100-110-40000 | 6.00 |
| WAL-MART COMMUNITY | 119066 | 01/27/2020 | Jail - cleaning supplies | 100-320-20500 | 580.60 |
| WAL-MART COMMUNITY | 119066 | 01/27/2020 | Annex - Cleaning Supplies | 100-280-41100 | 59.69 |
| WAL-MART COMMUNITY | 119066 | 01/27/2020 | Annex - Vacuum Cleaner | 100-280-41100 | 177.00 |
| WAL-MART COMMUNITY | 119066 | 01/27/2020 | Maint - Misc Cleaning Supplie | 100-280-43500 | 168.95 |
| WAL-MART COMMUNITY | 119066 | 01/27/2020 | Non Dept - Supplies | 100-290-20000 | 57.57 |
| Westair-Praxair Dist Inc | 119067 | 01/27/2020 | Jail welding supplies | 100-320-41000 | 6.90 |
| WESTEX TELEPHONE | 119068 | 01/27/2020 | JP2-1 - Phone & fax lines | 100-160-33004 | 117.05 |
| XEROX CORPORATION | 119069 | 01/27/2020 | S.O. copier lease for Dec '19 | 100-290-35501 | 187.77 |

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| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---------------------------------|----------------|-------------------|
| XEROX CORPORATION | 119069 | 01/27/2020 | Jail copier lease for Dec '19 | 100-320-35500 | 158.82 |
| XEROX CORPORATION | 119069 | 01/27/2020 | Jail copier lease for Dec '19 | 100-320-35500 | 139.71 |
| CODY G YOUNG | 119070 | 01/27/2020 | Grand Juror | 100-110-40000 | 46.00 |
| MARY ZEIGLER | 119071 | 01/27/2020 | Co Clerk - refund of recording | 100-341-03402 | 4.00 |
| BROKEN ARROW GRAPHICS S | 119075 | 01/27/2020 | Dispatch - Shirts | 100-311-43600 | 680.40 |
| Fund 100 - GENERAL FUND Total: | | | | | 376,020.57 |
| Fund: 150 - ROAD & BRIDGE FUND | | | | | |
| WAL-MART COMMUNITY | 118785 | 01/03/2020 | R&B / camera | 150-420-80000 | 81.00 |
| AT&T | 118790 | 01/03/2020 | R&B phone service | 150-420-33000 | 35.64 |
| ACTION CAREER TRAINING LT | 118799 | 01/13/2020 | R&B / CDL training for R Lope | 150-420-31150 | 1,880.00 |
| AT&T MOBILITY | 118804 | 01/13/2020 | R&B cell phones | 150-420-33000 | 66.15 |
| BASIN 2 WAY RADIO INC | 118807 | 01/13/2020 | R&B internet | 150-420-33000 | 90.00 |
| CAIN ELECTRICAL SUPPLY | 118813 | 01/13/2020 | R&B receptacle | 150-420-90300 | 11.60 |
| CINTAS CORPORATION | 118816 | 01/13/2020 | R&B uniforms | 150-420-43600 | 509.60 |
| CITY OF BIG SPRING | 118817 | 01/13/2020 | R&B trash dump | 150-420-80500 | 74.38 |
| CONTRACTORS SERVICE LTD | 118823 | 01/13/2020 | R&B Road Ends & tape | 150-420-26000 | 397.50 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance Cnty Engin | 150-420-33000 | 1.78 |
| HIGGINBOTHAM BROTHERS & | 118844 | 01/13/2020 | R&B tiedown, hardware | 150-420-26000 | 17.50 |
| HIGGINBOTHAM BROTHERS & | 118844 | 01/13/2020 | R&B heater,supplies,plug,scoo | 150-420-90300 | 622.55 |
| Lanair Products, LLC | 118853 | 01/13/2020 | R&B / heater parts | 150-420-90300 | 1,373.93 |
| MORRISON SUPPLY COMPANY | 118863 | 01/13/2020 | R&B PVC | 150-420-26000 | 18.00 |
| MORRISON SUPPLY COMPANY | 118863 | 01/13/2020 | R&B pump/ctrl box/PVC | 150-420-90300 | 841.89 |
| PAINT AND SAFETY STORE | 118870 | 01/13/2020 | R&B / urinal screens | 150-420-90300 | 24.20 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Road and Bridge | 150-420-15080 | 10,844.48 |
| Republic Services Inc | 118878 | 01/13/2020 | R&B trash pickup | 150-420-46500 | 280.29 |
| VULCAN CONSTRUCTION MAT | 118921 | 01/13/2020 | R&B patching material | 150-420-75000 | 8,905.55 |
| WEST TEXAS INJURY PREVENT | 118926 | 01/13/2020 | R&B/ DOT physicals, random | 150-420-73500 | 440.00 |
| MP2 ENERGY TEXAS LLC | 118942 | 01/21/2020 | R&B electric for 12/9/19 to 1/ | 150-420-46500 | 774.24 |
| ACTION CAREER TRAINING LT | 118948 | 01/27/2020 | R&B - CDL Training - A Tijerina | 150-420-31150 | 1,800.00 |
| AMAZON CAPITAL SERVICES | 118952 | 01/27/2020 | R&B - Dell Toner Cartridge/Wi | 150-420-20004 | 443.99 |
| ANDERSON WATER STATION | 118956 | 01/27/2020 | R&B - 740 Barrels Water | 150-420-74500 | 370.00 |
| BASIN 2 WAY RADIO INC | 118964 | 01/27/2020 | R&B - internet | 150-420-33000 | 90.00 |
| CRMWD | 118982 | 01/27/2020 | R&B - thomas/east/west | 150-420-74500 | 121.41 |
| Fund 150 - ROAD & BRIDGE FUND Total: | | | | | 30,115.68 |
| Fund: 170 - LAW LIBRARY FUND | | | | | |
| LEGAL DIRECTORIES | 118854 | 01/13/2020 | Co Atty / 2020 TX Legal Direct | 170-430-34001 | 84.50 |
| Thomson Reuters- West Paym | 118907 | 01/13/2020 | Co Atty Westlaw for Dec '19 | 170-430-34001 | 807.50 |
| Thomson Reuters- West Paym | 118907 | 01/13/2020 | Co Atty law library | 170-430-34001 | 310.91 |
| Thomson Reuters- West Paym | 118908 | 01/13/2020 | Westlaw for Dec '19 | 170-430-34001 | 888.36 |
| Thomson Reuters- West Paym | 118909 | 01/13/2020 | Dist Judg / Law books | 170-430-34001 | 384.00 |
| Thomson Reuters- West Paym | 118910 | 01/13/2020 | Westlaw for Dec '19 | 170-430-34001 | 608.22 |
| Thomson Reuters- West Paym | 118911 | 01/13/2020 | Westlaw for Nov '19 | 170-430-34001 | 830.48 |
| LEXIS-NEXIS | 119014 | 01/27/2020 | S Folsom law library for Dec '1 | 170-430-34001 | 276.39 |
| Thomson Reuters- West Paym | 119062 | 01/27/2020 | Dist Atty Westlaw for Dec '19 | 170-430-34001 | 571.75 |
| Fund 170 - LAW LIBRARY FUND Total: | | | | | 4,762.11 |
| Fund: 190 - INDIGENT HEALTH CARE | | | | | |
| AT&T | 118790 | 01/03/2020 | Welfare phone service | 190-440-33004 | 53.46 |
| DIR | 118828 | 01/13/2020 | DIR Long Distance IHC/Welfar | 190-440-33004 | 0.29 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Indigent Health | 190-440-15080 | 49.66 |
| PERMIAN PREMIER HEALTH S | 119033 | 01/27/2020 | CIHC medical | 190-440-70011 | 25.52 |
| PROCARE PBM | 119034 | 01/27/2020 | CIHC - Pharmacy | 190-440-70020 | 21.66 |
| Fund 190 - INDIGENT HEALTH CARE Total: | | | | | 150.59 |
| Fund: 220 - COURTHOUSE SECURITY FUND | | | | | |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Courthouse Security | 220-455-15080 | 390.50 |
| Fund 220 - COURTHOUSE SECURITY FUND Total: | | | | | 390.50 |
| Fund: 230 - RECORDS MNGMNT FUND-CO CLERK | | | | | |
| TYLER TECHNOLOGIES/EAGLE | 118915 | 01/13/2020 | Co Clk / Web hosting, Disaster | 230-460-90198 | 1,021.00 |
| Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total: | | | | | 1,021.00 |

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| Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) | | | | | |
| CANON FINANCIAL SERVICES | 118970 | 01/27/2020 | Co Clk Rec Mgmtm copier leas | 231-465-35501 | 298.42 |
| Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total: | | | | | 298.42 |
| Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND | | | | | |
| TDCAA | 118896 | 01/13/2020 | Co Atty membership dues | 245-192-31000 | 125.00 |
| Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total: | | | | | 125.00 |
| Fund: 249 - COUNTY LIBRARY DONATION FUND | | | | | |
| DEMCO INC | 118827 | 01/13/2020 | LIB - Mobile charging cart | 249-410-03203 | 878.55 |
| Fund 249 - COUNTY LIBRARY DONATION FUND Total: | | | | | 878.55 |
| Fund: 310 - CASH BONDS FUND | | | | | |
| JOSEPH A BECKER | 118808 | 01/13/2020 | Return of cash bond | 310-341-80500 | 1,000.00 |
| KRISTI ELLIOT | 118831 | 01/13/2020 | Return of cash bond | 310-341-80500 | 1,000.00 |
| FRANKLIN W FAHNBULLEH III | 118833 | 01/13/2020 | Return of cash bond | 310-341-80500 | 2,500.00 |
| ELRED L NOBLE | 118867 | 01/13/2020 | Return of cash bond | 310-341-80500 | 200.00 |
| RICHARD ROBERSON | 118880 | 01/13/2020 | Return of cash bond | 310-341-80500 | 200.00 |
| Fund 310 - CASH BONDS FUND Total: | | | | | 4,900.00 |
| Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND | | | | | |
| ELEVENTH COURT OF APPEAL | 118830 | 01/13/2020 | Dist Clk Civil fee | 311-351-05010 | 265.57 |
| ELEVENTH COURT OF APPEAL | 118830 | 01/13/2020 | Co Clk Civil fee | 311-351-05080 | 205.00 |
| Perdue, Brandon, Fielder, Colli | 118872 | 01/13/2020 | Co Clk / Collection fees for De | 311-351-05120 | 352.23 |
| Perdue, Brandon, Fielder, Colli | 118872 | 01/13/2020 | JP 2 collection agency | 311-351-05150 | 642.53 |
| Perdue, Brandon, Fielder, Colli | 118872 | 01/13/2020 | JP 1-1 / Collection agency fees | 311-351-05130 | 743.43 |
| Perdue, Brandon, Fielder, Colli | 118872 | 01/13/2020 | JP 1-2 / collection fees | 311-351-05140 | 486.56 |
| TEXAS PARKS & WILDLIFE | 118903 | 01/13/2020 | JP 2 TPW fine | 311-351-04740 | 62.05 |
| TEXAS PARKS & WILDLIFE | 118903 | 01/13/2020 | JP 2 TPW fine | 311-351-04740 | 62.05 |
| OMNIBASE SERVICES OF TEXA | 119029 | 01/27/2020 | Dist Clk OMNI collections / Oc | 311-351-03861 | 103.95 |
| OMNIBASE SERVICES OF TEXA | 119029 | 01/27/2020 | JP 1-1 OMNI collections / Oct- | 311-351-04550 | 199.87 |
| OMNIBASE SERVICES OF TEXA | 119029 | 01/27/2020 | JP 1-2 OMNI collections / Oct- | 311-351-04650 | 173.92 |
| OMNIBASE SERVICES OF TEXA | 119029 | 01/27/2020 | JP 2 OMNI collections / Oct-D | 311-351-05001 | 204.87 |
| STATE COMPTROLLER | 119054 | 01/27/2020 | Electronic Filing System Oct-D | 311-351-05070 | 9,625.84 |
| STATE COMPTROLLER | 119054 | 01/27/2020 | Specialty Court Program Oct- | 311-351-05070 | 1,411.79 |
| STATE COMPTROLLER | 119054 | 01/27/2020 | JP 1-1 Child Safety Seat costs | 311-351-05190 | 0.21 |
| STATE COMPTROLLER | 119054 | 01/27/2020 | JP 1-2 Child Safety Seat costs | 311-351-05200 | 0.43 |
| STATE COMPTROLLER | 119054 | 01/27/2020 | JP 2 Child Safety Seat costs Oc | 311-351-05210 | 0.19 |
| STATE COMPTROLLER | DFT0002932 | 09/30/2019 | State Traffic Fine | 311-351-05070 | 633.00 |
| STATE COMPTROLLER | DFT0003044 | 01/27/2020 | State Criminal Costs and Fees | 311-351-05070 | 75,847.25 |
| STATE COMPTROLLER | DFT0003045 | 01/27/2020 | Civil Fees for Oct-Dec '19 | 311-351-05070 | 29,472.52 |
| Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total: | | | | | 120,493.26 |
| Fund: 312 - MENTAL HEALTH OFFICERS FUND | | | | | |
| Public Workers' Compensatio | 118876 | 01/13/2020 | MHMR Deputies | 312-310-15080 | 1,080.42 |
| BROKEN ARROW GRAPHICS S | 118966 | 01/27/2020 | MHMR Polo shirts | 312-310-43600 | 134.90 |
| Fund 312 - MENTAL HEALTH OFFICERS FUND Total: | | | | | 1,215.32 |
| Fund: 313 - SCHOOL RESOURCE OFFICER FUND | | | | | |
| Public Workers' Compensatio | 118876 | 01/13/2020 | School Resource Deputies | 313-310-15080 | 354.63 |
| Fund 313 - SCHOOL RESOURCE OFFICER FUND Total: | | | | | 354.63 |
| Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) | | | | | |
| AmegyBank | 118953 | 01/27/2020 | Series 2015 debt service princ | 601-601-68010 | 455,000.00 |
| AmegyBank | 118953 | 01/27/2020 | Series 2015 debt service inter | 601-601-68020 | 150,962.50 |
| Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total: | | | | | 605,962.50 |
| Fund: 850 - EQUIP OPERATING FUND | | | | | |
| AIRGAS USA LLC (C137) | 118800 | 01/13/2020 | R&B welding supplies | 850-530-66500 | 22.54 |
| BIG SPRING AUTOMOTIVE | 118810 | 01/13/2020 | R&B grease | 850-530-27000 | 10.48 |
| BIG SPRING AUTOMOTIVE | 118810 | 01/13/2020 | R&B batteries,cable,starter,oil | 850-530-66500 | 675.58 |
| BIG SPRING AUTOMOTIVE | 118810 | 01/13/2020 | Jail / battery, tire sensor, filter | 850-530-68011 | 306.84 |
| FASTENAL COMPANY | 118834 | 01/13/2020 | R&B hex screws | 850-530-66500 | 21.44 |
| FASTENAL COMPANY | 118834 | 01/13/2020 | VFD nuts/bolts | 850-530-68750 | 9.85 |
| HIGGINBOTHAM BROTHERS & | 118844 | 01/13/2020 | R&B tarps/PVC/nozzle | 850-530-27500 | 516.04 |
| HIGGINBOTHAM BROTHERS & | 118844 | 01/13/2020 | R&B bolts/form stakes/wrenc | 850-530-66500 | 184.22 |

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| HIGGINBOTHAM BROTHERS & | 118844 | 01/13/2020 | VFD SDS/Plywood | 850-530-68750 | 25.63 |
| LUBBOCK GRADER BLADE | 118856 | 01/13/2020 | R&B / grader blades, nuts/bol | 850-530-66500 | 1,901.90 |
| PILOT THOMAS LOGISTICS LLC | 118874 | 01/13/2020 | County fuel | 850-530-65000 | 13,335.65 |
| PILOT THOMAS LOGISTICS LLC | 118874 | 01/13/2020 | County fuel | 850-530-65000 | 15,312.00 |
| PILOT THOMAS LOGISTICS LLC | 118874 | 01/13/2020 | County fuel | 850-530-65000 | 16,387.65 |
| PILOT THOMAS LOGISTICS LLC | 118874 | 01/13/2020 | County fuel | 850-530-65000 | 13,281.76 |
| Public Workers' Compensatio | 118876 | 01/13/2020 | Equip Oper | 850-530-15080 | 1,260.89 |
| SAUNDERS CO OIL FIELD DIVIS | 118881 | 01/13/2020 | R&B / adapters, hose fittings/ | 850-530-66500 | 144.96 |
| SOUTHERN TIRE MART LLC | 118887 | 01/13/2020 | R&B/tires & valve stems | 850-530-65500 | 1,497.56 |
| WARREN CAT | 118924 | 01/13/2020 | R&B / fan, bolt/nut, strip-wea | 850-530-66500 | 2,472.80 |
| WARREN CAT | 118924 | 01/13/2020 | VFD / seal/gasket | 850-530-68750 | 128.00 |
| WURTH USA INC | 118932 | 01/13/2020 | R&B / nuts, bolts, screws, lock | 850-530-27000 | 711.71 |
| PILOT THOMAS LOGISTICS | 118934 | 01/13/2020 | VFD fuel for 12/1 to 12/15/19 | 850-530-68750 | 733.61 |
| PILOT THOMAS LOGISTICS | 118934 | 01/13/2020 | VFD fuel for 12/16 to 12/31/1 | 850-530-68750 | 494.88 |
| All American Chevrolet of Mid | 118951 | 01/27/2020 | R&B - sensor/module | 850-530-66500 | 271.26 |
| All American Chevrolet of Mid | 118951 | 01/27/2020 | SO - hoses/outlet/mount | 850-530-68000 | 624.55 |
| AMSOIL INC | 118954 | 01/27/2020 | R&B - oil filters/oil | 850-530-65000 | 372.49 |
| APACHE SALES INC | 118957 | 01/27/2020 | R&B - chain | 850-530-66500 | 680.00 |
| AUTOZONE INC | 118961 | 01/27/2020 | CH - battery/belt/solenoid/se | 850-530-68250 | 298.96 |
| BASIN 2 WAY RADIO INC | 118964 | 01/27/2020 | R&B - hand held radio battery | 850-530-67500 | 49.00 |
| BRUCKNER'S TRUCK SALES | 118967 | 01/27/2020 | R&B - clutch cab/core brakes/ | 850-530-66500 | 2,321.60 |
| EAST TEXAS TRUCK SYSTEMS | 118986 | 01/27/2020 | R&B - pump | 850-530-66500 | 1,502.75 |
| HOWARD COUNTY TAX ASSES | 119002 | 01/27/2020 | R&B - Vehicle Registration Re | 850-530-66000 | 15.00 |
| HOWARD COUNTY TAX ASSES | 119002 | 01/27/2020 | SO - Vehicle Registration Rene | 850-530-68000 | 52.50 |
| HOWARD COUNTY TAX ASSES | 119002 | 01/27/2020 | CH - Vehicle Registration Rene | 850-530-68250 | 7.50 |
| MARC | 119016 | 01/27/2020 | R&B - degreaser/coil cleaner | 850-530-27000 | 295.90 |
| MURPHY SCOTT RESOURCES L | 119024 | 01/27/2020 | R&B - 230 gallons 15W-40/filt | 850-530-65000 | 2,790.40 |
| SOUTH PLAINS IMPLEMENT, L | 119050 | 01/27/2020 | R&B - blades/cylinder/windo | 850-530-66500 | 5,200.29 |
| SOUTHWEST TOOL CO. | 119052 | 01/27/2020 | R&B- chain/hook/metal | 850-530-66500 | 736.52 |
| SOUTHWEST TOOL CO. | 119052 | 01/27/2020 | SO - metal | 850-530-68000 | 7.56 |
| Fund 850 - EQUIP OPERATING FUND Total: | | | | | 84,662.27 |
| Fund: 890 - CA HOT CHECK FUND | | | | | |
| AT&T | 118790 | 01/03/2020 | CAHC phone service | 890-550-33000 | 17.82 |
| Fund 890 - CA HOT CHECK FUND Total: | | | | | 17.82 |
| Fund: 935 - JAIL COMMISSARY | | | | | |
| WAL-MART COMMUNITY | 118785 | 01/03/2020 | Jail / Inmate supplies | 935-321-24001 | 2,035.71 |
| KEEFE SUPPLY COMPANY | 118851 | 01/13/2020 | Jail / commissary inventory | 935-321-46800 | 1,872.73 |
| SUDDENLINK | 118893 | 01/13/2020 | Jail cable TV | 935-321-46700 | 258.08 |
| STATE COMPTROLLER / Sales T | 118937 | 01/13/2020 | Inmate Commissary sales tax f | 935-341-03101 | 691.43 |
| I C S JAIL SUPPLIES INC | 119003 | 01/27/2020 | Jail/ Inmate indigent supplies, | 935-321-24001 | 474.00 |
| KEEFE SUPPLY COMPANY | 119008 | 01/27/2020 | Jail / commissary inventory | 935-321-46800 | 676.56 |
| ROBINSON ENTERPRISES | 119037 | 01/27/2020 | Jail / commissary inventory | 935-321-46800 | 335.76 |
| WAL-MART COMMUNITY | 119066 | 01/27/2020 | Jail / Inmate supplies | 935-321-24001 | 1,205.75 |
| Fund 935 - JAIL COMMISSARY Total: | | | | | 7,550.02 |
| Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK) | | | | | |
| SUDDENLINK | 118782 | 01/03/2020 | Elections internet for Jan '20 | 940-600-29000 | 148.48 |
| U. S. POSTAL SERVICE | 118938 | 01/14/2020 | Elections / Business Reply acc | 940-600-29000 | 200.00 |
| SUDDENLINK | 119055 | 01/27/2020 | Elections internet for Feb '20 | 940-600-29000 | 148.48 |
| Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total: | | | | | 496.96 |
| Fund: 950 - ABANDONED PROPERTY FUND | | | | | |
| TIB-THE INDEPENDENT BANK | 118784 | 01/03/2020 | LEC - Wreath | 950-390-80580 | 129.15 |
| 4IMPRINT INC | 118797 | 01/13/2020 | SO - Service Award Mugs | 950-390-80580 | 1,012.65 |
| 4IMPRINT INC | 118797 | 01/13/2020 | Set up charge | 950-390-80580 | 55.00 |
| JODE TRUCKING, INC. | 118848 | 01/13/2020 | S.O. abandoned vehicle pick | 950-390-80502 | 125.00 |
| Fund 950 - ABANDONED PROPERTY FUND Total: | | | | | 1,321.80 |
| Bank Code AP Bank – Regular Account Total: | | | | | 1,240,737.00 |

Expense Approval Report

Payment Dates: 01/01/2020 - 01/31/2020

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-------------------------------|----------------|------------|
| Bank Code: PY Bank – Payroll Clearing | | | | | |
| Fund: 870 - PAYROLL CLEARING FUND | | | | | |
| TEXAS ASSOCIATION OF COU | 118787 | 01/03/2020 | Employee vision insurance for | 870-2071010 | 708.48 |
| TEXAS ASSOCIATION OF COU | 118788 | 01/03/2020 | Employee health insurance fo | 870-2071005 | 123,275.18 |
| TEXAS ASSOCIATON OF COUN | 118789 | 01/03/2020 | Employee dental insurance fo | 870-2071006 | 5,648.44 |
| BAJA RETREAT, INC. | 118791 | 01/10/2020 | Payroll Deduction | 870-2071077 | 262.50 |
| UNITED WAY | 118792 | 01/10/2020 | Payroll Deduction | 870-2071013 | 54.00 |
| AFLAC | 118793 | 12/27/2019 | Payroll Deductions | 870-2071008 | 2,671.31 |
| AFLAC | 118793 | 12/27/2019 | Payroll Deduction | 870-2071008 | 1,272.71 |
| AFLAC | 118793 | 01/10/2020 | Payroll Deductions | 870-2071008 | 2,627.08 |
| AFLAC | 118793 | 01/10/2020 | Payroll Deduction | 870-2071008 | 1,247.32 |
| AFLAC Group Insurance | 118794 | 12/27/2019 | Payroll Deduction | 870-2071076 | 117.98 |
| AFLAC Group Insurance | 118794 | 01/10/2020 | Payroll Deduction | 870-2071076 | 118.02 |
| NATIONAL FAMILY CARE INSU | 118795 | 12/27/2019 | Payroll Deductions | 870-2071009 | 10.65 |
| NATIONAL FAMILY CARE INSU | 118795 | 01/10/2020 | Payroll Deductions | 870-2071009 | 10.65 |
| BAJA RETREAT, INC. | 118943 | 01/24/2020 | Payroll Deduction | 870-2071077 | 277.50 |
| UNITED WAY | 118944 | 01/24/2020 | Payroll Deduction | 870-2071013 | 54.00 |
| CINCINNATI LIFE INSURANCE | 118945 | 01/10/2020 | Payroll Deductions | 870-2071007 | 44.14 |
| CINCINNATI LIFE INSURANCE | 118945 | 01/24/2020 | Payroll Deductions | 870-2071007 | 13.59 |
| LegalShield | 118946 | 01/10/2020 | Payroll Deduction | 870-2071054 | 58.31 |
| LegalShield | 118946 | 01/24/2020 | Payroll Deduction | 870-2071054 | 58.29 |
| WASHINGTON NATIONAL INS | 118947 | 01/10/2020 | Washington National Ins | 870-2071030 | 2,376.35 |
| WASHINGTON NATIONAL INS | 118947 | 01/10/2020 | Washington National Ins | 870-2071030 | 272.90 |
| WASHINGTON NATIONAL INS | 118947 | 01/24/2020 | Washington National Ins | 870-2071030 | 2,376.30 |
| WASHINGTON NATIONAL INS | 118947 | 01/24/2020 | Washington National Ins | 870-2071030 | 272.90 |
| TEXAS ASSOCIATION OF COU | 119072 | 01/27/2020 | Blue Cross/Blue Shield Vision | 870-2071010 | 691.08 |
| TEXAS ASSOCIATION OF COU | 119073 | 01/27/2020 | Blue Cross/Blue Shield Health | 870-2071005 | 119,902.33 |
| TEXAS ASSOCIATON OF COUN | 119074 | 01/27/2020 | Blue Cross/Blue Shield Dental | 870-2071006 | 5,580.22 |
| TEXAS CO & DIST RETIREMEN | DFT0002970 | 12/13/2019 | Payroll Deduction | 870-2071003 | 1,056.00 |
| TEXAS COUNTY AND DISTRICT | DFT0002971 | 12/13/2019 | Payroll Deduction | 870-2071003 | 5.21 |
| TEXAS CO & DIST RETIREMEN | DFT0002972 | 12/13/2019 | Payroll Deduction | 870-2071003 | 22.97 |
| TEXAS CO & DIST RETIREMEN | DFT0002973 | 12/13/2019 | Payroll Deduction | 870-2071003 | 11.13 |
| TEXAS COUNTY AND DISTRICT | DFT0002976 | 12/13/2019 | Payroll Deduction | 870-2071002 | 67,993.45 |
| TEXAS COUNTY AND DISTRICT | DFT0002977 | 12/13/2019 | Payroll Deduction | 870-2071002 | 335.29 |
| TEXAS COUNTY AND DISTRICT | DFT0002978 | 12/13/2019 | Payroll Deduction | 870-2071002 | 1,478.54 |
| TEXAS COUNTY AND DISTRICT | DFT0002979 | 12/13/2019 | Payroll Deduction | 870-2071002 | 716.70 |
| TEXAS CO & DIST RETIREMEN | DFT0002989 | 12/27/2019 | Payroll Deduction | 870-2071003 | 1,093.70 |
| TEXAS COUNTY AND DISTRICT | DFT0002990 | 12/27/2019 | Payroll Deduction | 870-2071003 | 6.79 |
| TEXAS CO & DIST RETIREMEN | DFT0002991 | 12/27/2019 | Payroll Deduction | 870-2071003 | 25.63 |
| TEXAS CO & DIST RETIREMEN | DFT0002992 | 12/27/2019 | Payroll Deduction | 870-2071003 | 11.72 |
| TEXAS COUNTY AND DISTRICT | DFT0002995 | 12/27/2019 | Payroll Deduction | 870-2071002 | 70,407.84 |
| TEXAS COUNTY AND DISTRICT | DFT0002996 | 12/27/2019 | Payroll Deduction | 870-2071002 | 437.12 |
| TEXAS COUNTY AND DISTRICT | DFT0002997 | 12/27/2019 | Payroll Deduction | 870-2071002 | 1,650.04 |
| TEXAS COUNTY AND DISTRICT | DFT0002998 | 12/27/2019 | Payroll Deduction | 870-2071002 | 754.81 |
| NATIONWIDE RETIREMENT S | DFT0003007 | 01/10/2020 | Payroll Contribution | 870-2071017 | 213.00 |
| AIG VALIC | DFT0003012 | 01/10/2020 | Payroll deduction | 870-2071044 | 119.73 |
| AIG VALIC | DFT0003013 | 01/10/2020 | Payroll Contibution | 870-2071044 | 870.00 |
| ATTORNEY GENERAL | DFT0003018 | 01/10/2020 | 49511/OAG Child Support/Ga | 870-2071041 | 276.07 |
| ATTORNEY GENERAL | DFT0003019 | 01/10/2020 | OAG#48148/Richard Dyer | 870-2071041 | 138.46 |
| ATTORNEY GENERAL | DFT0003020 | 01/10/2020 | 0010553654FM44224/Martin | 870-2071041 | 158.68 |
| ATTORNEY GENERAL | DFT0003021 | 01/10/2020 | 0010801064/Ricky Waltenbau | 870-2071041 | 428.63 |
| PROSPERITY BANK | DFT0003022 | 01/10/2020 | 941 Taxes Withheld | 870-2071031 | 28,570.37 |
| PROSPERITY BANK | DFT0003023 | 01/10/2020 | 941 Tax Withheld | 870-2071031 | 8,524.50 |
| PROSPERITY BANK | DFT0003024 | 01/10/2020 | 941 Taxes Withheld | 870-2071031 | 36,364.76 |
| NATIONWIDE RETIREMENT S | DFT0003026 | 01/24/2020 | Payroll Contribution | 870-2071017 | 128.00 |
| AIG VALIC | DFT0003030 | 01/24/2020 | Payroll deduction | 870-2071044 | 101.05 |
| AIG VALIC | DFT0003031 | 01/24/2020 | Payroll Contibution | 870-2071044 | 870.00 |
| ATTORNEY GENERAL | DFT0003035 | 01/24/2020 | 49511/OAG Child Support/Ga | 870-2071041 | 276.07 |
| ATTORNEY GENERAL | DFT0003036 | 01/24/2020 | OAG#48148/Richard Dyer | 870-2071041 | 138.46 |
| ATTORNEY GENERAL | DFT0003037 | 01/24/2020 | 0013408433B16028OAG | 870-2071041 | 297.23 |

Expense Approval Report

Payment Dates: 01/01/2020 - 01/31/2020

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------|----------------|------------|----------------------------|--|---------------------|
| ATTORNEY GENERAL | DFT0003038 | 01/24/2020 | 0010553654FM44224/Martin | 870-2071041 | 158.68 |
| ATTORNEY GENERAL | DFT0003039 | 01/24/2020 | 0010801064/Ricky Waltenbau | 870-2071041 | 428.63 |
| PROSPERITY BANK | DFT0003040 | 01/24/2020 | 941 Taxes Withheld | 870-2071031 | 31,980.88 |
| PROSPERITY BANK | DFT0003041 | 01/24/2020 | 941 Tax Withheld | 870-2071031 | 9,053.50 |
| PROSPERITY BANK | DFT0003042 | 01/24/2020 | 941 Taxes Withheld | 870-2071031 | 38,626.16 |
| | | | | Fund 870 - PAYROLL CLEARING FUND Total: | 573,732.03 |
| | | | | Bank Code PY Bank – Payroll Clearing Total: | 573,732.03 |
| | | | | Grand Total: | 1,855,540.82 |

| Approved Payroll Disbursements | | | |
|---|-----------|---------------------|---------------------|
| Disbursements made from 1/1/2020 to 1/31/2020 | | | |
| Pay Period | Date Paid | Gross Payroll | Net Payroll |
| 12/21/2020 to 01/03/2020 | 1/10/2020 | \$308,419.69 | \$215,192.31 |
| 01/04/2020 to 01/17/2020 | 1/24/2020 | \$327,561.87 | \$229,041.77 |
| | | | |
| | | | |
| | | \$635,981.56 | \$444,234.08 |