



Howard County, TX

# Expense Approval Report

## By Bank Code

Payment Dates 12/01/2019 - 12/31/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 272 - JPO LOCAL FUND</b>					
PAYROLL CLEARING FUND	10964	12/13/2019	JPO Payroll 12.13.19	272-502-99991	5,031.16
CITY OF BIG SPRING	10966	12/23/2019	Water for 313 S Main St.	272-502-25500	30.00
CORNERSTONE PROGRAMS C	10967	12/23/2019	JPO / Garza Cnty juvenile cent	272-508-63114	7,923.00
COUNTY OF HOWARD	10968	12/23/2019	JPO / local and long distance r	272-502-25500	84.11
BRENDA TUBB	10975	12/23/2019	Training in Fredericksburg	272-503-31015	265.06
TxTag	10976	12/23/2019	JPO toll charges	272-502-25500	1.82
VERIZON WIRELESS	10977	12/23/2019	JPO cell phone	272-502-25500	27.38
XEROX CORPORATION	10978	12/23/2019	JPO copier lease for Nov '19	272-502-25500	172.01
PAYROLL CLEARING FUND	10979	12/27/2019	JPO Payroll 12.27.19	272-502-99991	7,762.43
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>21,296.97</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	10964	12/13/2019	JPO Payroll 12.13.19	281-502-99991	3,735.72
PAYROLL CLEARING FUND	10979	12/27/2019	JPO Payroll 12.27.19	281-502-99991	5,328.99
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>9,064.71</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	10964	12/13/2019	JPO Payroll 12.13.19	282-504-99991	2,098.82
Recovery Monitoring	10972	12/23/2019	JPO / GPS monitoring fee for	282-504-25500	1,202.50
Redwood Toxicology Laborato	10973	12/23/2019	JPO drug tests	282-504-25500	33.14
PAYROLL CLEARING FUND	10979	12/27/2019	JPO Payroll 12.27.19	282-504-99991	3,022.80
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>6,357.26</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
TIB-THE INDEPENDENT BANK	10963	12/04/2019	JPO Prescription medication f	283-506-63116	16.41
Tom Green County Juvenile Pr	10974	12/23/2019	JPO detention services for No	283-507-63113	4,312.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>4,328.41</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
CORNERSTONE PROGRAMS C	10967	12/23/2019	JPO / Garza Cnty juvenile cent	284-508-63114	4,320.00
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>4,320.00</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
MIDLAND NEUROPSYCHOLOG	10969	12/23/2019	JPO / S.C. Psychological Eval (	286-507-25500	600.00
PEGASUS SCHOOLS INC	10971	12/23/2019	JPO juvenile detention for No	286-506-63114	811.50
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>1,411.50</b>
<b>Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND</b>					
NOBLE SOFTWARE GROUP	10970	12/23/2019	JPO / annual hosting for asses	287-506-25500	1,242.13
<b>Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:</b>					<b>1,242.13</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
AmWINS GROUP BENEFITS, IN	10965	12/23/2019	JPO Retirees health & prescrip	292-500-15110	1,218.93
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>1,218.93</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>49,239.91</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
ATMOS ENERGY	118434	12/04/2019	VFD / Driver Rd gas	100-370-46500	198.88
CITY OF BIG SPRING	118435	12/04/2019	Jail / Trash compactor - 10/24	100-320-46500	464.68
CITY OF COAHOMA	118436	12/04/2019	JP 2 water/sewer/trash	100-160-46500	69.59
CITY OF COAHOMA	118436	12/04/2019	8209 N Svc Rd water	100-370-46500	30.88
SUDDENLINK	118437	12/04/2019	LEC cable TV	100-311-46500	105.41
SUDDENLINK	118437	12/04/2019	CH internet	100-290-33010	269.27
SUDDENLINK	118437	12/04/2019	JP 2 internet	100-160-33004	93.03
TIB-THE INDEPENDENT BANK	118438	12/04/2019	S.O. - B Jones/ALERRT training	100-310-31015	624.09
TIB-THE INDEPENDENT BANK	118438	12/04/2019	S.O. - R Williams/Less Lethal t	100-310-31015	459.85

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANK	118438	12/04/2019	S.O. Live View GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	118438	12/04/2019	Inmate transport	100-320-31100	141.51
TIB-THE INDEPENDENT BANK	118438	12/04/2019	LIB - Fall Festival Prizes	100-410-59552	48.00
TIB-THE INDEPENDENT BANK	118438	12/04/2019	Jail - 8" Bench Grinder	100-320-24000	49.99
TIB-THE INDEPENDENT BANK	118438	12/04/2019	Elections - Trailer Rental	100-230-80500	115.34
TIB-THE INDEPENDENT BANK	118438	12/04/2019	LIB - Gray Thermo Rubber Wh	100-410-20000	10.09
TIB-THE INDEPENDENT BANK	118438	12/04/2019	DA - Ritek White Inkjet CD-R 2	100-170-20000	79.87
TIB-THE INDEPENDENT BANK	118438	12/04/2019	DA - Ritek White Inkjet DVD-R	100-170-20000	174.00
TIB-THE INDEPENDENT BANK	118438	12/04/2019	DA - Microboards Dual Layer S	100-170-20000	138.00
TIB-THE INDEPENDENT BANK	118438	12/04/2019	LIB - Tyvek DVD Sleeves	100-410-20000	237.82
3-T Exploracion Inc	118439	12/09/2019	Co Clk / refund overage	100-341-03402	12.00
A. H. ELEVATOR COMPANY	118440	12/09/2019	CH & DCB Elevator maintenanc	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	118440	12/09/2019	Library Elevator maintenance	100-410-42001	171.00
AAA BACKFLOW TESTING	118441	12/09/2019	DCB / back flow valves test	100-280-41150	170.00
AAA BACKFLOW TESTING	118441	12/09/2019	CH / Backflow test	100-280-41000	85.00
ARTHUR "ARTIE" AGUILAR, JR.	118442	12/09/2019	Dist Crt appt attorney	100-110-38000	600.00
AIRGAS USA LLC (C137)	118443	12/09/2019	Jail / reg purge, nitrogen	100-320-41000	207.28
AMAZON CAPITAL SERVICES	118444	12/09/2019	Co Judge / Oak 2-drawer file c	100-210-20000	270.99
AMAZON CAPITAL SERVICES	118444	12/09/2019	Non Dept - Table Cover Green	100-290-80500	29.99
AMAZON CAPITAL SERVICES	118444	12/09/2019	Non Dept - Table Cover Red 4	100-290-80500	29.99
AT&T	118447	12/09/2019	Dist Judge phone service	100-100-33005	17.82
AT&T	118447	12/09/2019	Crt Rept & Coord phone servi	100-100-33050	35.64
AT&T	118447	12/09/2019	JP 1-1 phone service	100-140-33004	44.55
AT&T	118447	12/09/2019	JP 1-2 phone service	100-150-33004	62.37
AT&T	118447	12/09/2019	D.A. phone service	100-170-33000	53.46
AT&T	118447	12/09/2019	Dist Clk phone service	100-180-33000	53.46
AT&T	118447	12/09/2019	Co Atty phone service	100-190-33000	53.46
AT&T	118447	12/09/2019	Co Clk phone service	100-200-33000	53.46
AT&T	118447	12/09/2019	Co Judge phone service	100-210-33000	53.46
AT&T	118447	12/09/2019	Elections phone service	100-230-33004	53.46
AT&T	118447	12/09/2019	Co Auditor phone service	100-240-33000	35.64
AT&T	118447	12/09/2019	Treasurer phone service	100-250-33000	53.46
AT&T	118447	12/09/2019	Tax Office phone service	100-260-33000	71.28
AT&T	118447	12/09/2019	Maint/elevator phone service	100-280-33003	89.10
AT&T	118447	12/09/2019	Dist Crt elevator phone servic	100-280-41150	17.82
AT&T	118447	12/09/2019	Fax phone service	100-290-33001	17.82
AT&T	118447	12/09/2019	JPO phone service	100-290-33001	71.28
AT&T	118447	12/09/2019	Sheriff phone service	100-310-33000	117.77
AT&T	118447	12/09/2019	Jail phone service	100-320-33004	142.56
AT&T	118447	12/09/2019	I.T. phone service	100-322-33004	17.82
AT&T	118447	12/09/2019	APO phone service	100-340-33000	106.92
AT&T	118447	12/09/2019	Co Agent phone service	100-390-33000	89.02
AT&T	118447	12/09/2019	Library phone service	100-410-33000	106.92
BICKERSTAFF HEATH DELGAD	118451	12/09/2019	Professional services through	100-290-42550	67.50
BIG SPRING AUTOMOTIVE	118452	12/09/2019	Jail / ties	100-320-41000	11.07
CAIN ELECTRICAL SUPPLY	118454	12/09/2019	CH - LED Lights	100-280-41000	418.55
CAIN ELECTRICAL SUPPLY	118454	12/09/2019	Jail - Electrical Outlet	100-320-41000	25.41
Casey's Aircooled Engine	118455	12/09/2019	Jail - Mower Parts	100-320-41000	531.00
MARIO J CASTILLO MD	118456	12/09/2019	Inmate medical	100-320-60500	68.42
CDW GOVERNMENT LLC	118457	12/09/2019	IT - 6' Single Mode Fiber Cabl	100-322-20000	24.81
CDW GOVERNMENT LLC	118457	12/09/2019	IT - Axiom SFP Fiber Module	100-322-90150	99.76
CHEM-AQUA	118458	12/09/2019	CH water treatment program	100-280-41000	100.00
REINA CISNEROS	118460	12/09/2019	St Hosp hearings - 11/18 to 1	100-120-38011	2,100.00
REINA CISNEROS	118460	12/09/2019	Juvenile crt appt attorney	100-120-38000	400.00
CITY OF BIG SPRING	118461	12/09/2019	Monthly Ambulance contribu	100-300-71000	37,500.00
CITY OF BIG SPRING	118461	12/09/2019	Emergency Siren	100-300-56500	1,500.00
CITY OF BIG SPRING	118462	12/09/2019	County Court criminal fees for	100-341-03420	8.32
COMMERCIAL LIGHTING	118464	12/09/2019	CH - Case T8 Bulbs	100-280-41000	581.77
CONCHO BUSINESS SOLUTION	118465	12/09/2019	CJ - Self inking Stamp	100-210-20000	24.00
CONCORD MEDICAL GROUP	118466	12/09/2019	Inmate medical	100-320-60500	91.06

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
BIG SPRING HOWARD COUNT	118467	12/09/2019	County Clerk criminal fee	100-341-03420	175.46
CULLIGAN WATER	118469	12/09/2019	CH RO equipment for Dec '19	100-280-41000	150.00
CULLIGAN WATER	118469	12/09/2019	Annex RO equipment for Dec '1	100-280-41100	50.00
CULLIGAN WATER	118469	12/09/2019	DCB RO equipment for Dec '1	100-280-41150	45.00
CULLIGAN WATER	118469	12/09/2019	Library RO equipment for Dec	100-410-41000	40.00
EBSCO	118471	12/09/2019	LIB - Magazine Renewals	100-410-59500	1,289.98
Folsom Law Firm PLLC	118473	12/09/2019	Co Attorney Pro Tem 11/21/1	100-120-38011	300.00
LEIGH FOUTS	118474	12/09/2019	CPS attorney	100-110-38010	737.50
ODIS C FRANKLIN	118475	12/09/2019	IT Consulting work for Nov '19	100-290-42550	3,640.00
GALLS, AN ARAMARK COMPA	118476	12/09/2019	SO - Jackets	100-310-43600	157.50
GALLS, AN ARAMARK COMPA	118476	12/09/2019	SO - Jackets	100-310-43600	52.51
ELIAS GAMBOA	118477	12/09/2019	Dist Crt appt attorney	100-110-38000	1,200.00
ELIAS GAMBOA	118477	12/09/2019	Juvenile Crt appt attorney	100-120-38000	700.00
Garza County	118478	12/09/2019	MHMR psychiatric evals & me	100-320-60500	342.00
GOVCONNECTION INC	118479	12/09/2019	IT / Optic-Duplx Patch	100-322-20000	-59.11
GOVCONNECTION INC	118479	12/09/2019	IT - Hard Drives for PC Upgrad	100-322-90150	1,094.80
Granstaff, Gaedke & Edgmon	118481	12/09/2019	Refund of overpayment of rec	100-341-03402	8.00
HIGGINBOTHAM BROTHERS &	118482	12/09/2019	Jail - Parts & Supplies	100-320-41000	146.31
HIGGINBOTHAM BROTHERS &	118482	12/09/2019	CH - Misc Maintenance Suppli	100-280-41000	612.61
HOWARD COUNTY APPRAISAL	118483	12/09/2019	December '19 appraisals	100-300-43000	17,238.62
HOWARD COUNTY VOL.FIRE D	118484	12/09/2019	VFD incentive	100-370-80496	1,250.00
JB GRAPHIC AND SIGNS	118485	12/09/2019	LIB - Vehicle Magnet	100-410-32000	53.31
AMOS W KEITH III	118487	12/09/2019	Dist Crt appt attorney	100-110-38000	600.00
LEADS ONLINE, LLC	118489	12/09/2019	S.O./ Investgation system serv	100-310-31103	948.00
ROBERT D. MILLER PC	118490	12/09/2019	Cnty Crt appt attorney	100-120-38000	400.00
JOHNNY C MOORE	118491	12/09/2019	IT support for Nov '19	100-290-42550	3,050.00
SAMUEL S MUNOZ	118492	12/09/2019	Inmate transport	100-320-31100	28.75
NALLEY-PICKLE AND WELCH F	118493	12/09/2019	Transport for autopsy for R Ro	100-290-44000	700.00
NALLEY-PICKLE AND WELCH F	118493	12/09/2019	Transport for autopsy for K Go	100-290-44000	700.00
OFFICE DEPOT	118494	12/09/2019	Non Dept - Business Card Hol	100-290-20000	8.61
OFFICE DEPOT	118494	12/09/2019	Non Dept - Click Erasers 2 pk	100-290-20000	16.15
OFFICE DEPOT	118494	12/09/2019	Non Dept - Purell Hand Sanitiz	100-290-20000	84.96
OFFICE DEPOT	118494	12/09/2019	Non Dept - Westcott scissors	100-290-20000	45.85
OFFICE DEPOT	118494	12/09/2019	Non Dept - 81A Cartridges	100-290-20000	316.92
OFFICE DEPOT	118494	12/09/2019	Non Dept - G2 blue fine ink re	100-290-20000	19.95
OFFICE DEPOT	118494	12/09/2019	Non Dept - HP 83A Cartridge	100-290-20000	215.72
OFFICE DEPOT	118494	12/09/2019	Non Dept - HP 36A Cartridge	100-290-20000	232.36
OFFICE DEPOT	118494	12/09/2019	Non Dept - HP 85A Cartridge	100-290-20000	232.72
ORKIN	118495	12/09/2019	DCB pest control for Nov '19	100-280-41150	68.02
ORKIN	118495	12/09/2019	Annex pest control for Nov '1	100-280-41100	60.36
ORKIN	118495	12/09/2019	LEC pest control for Nov '19	100-311-41000	70.00
ORKIN	118495	12/09/2019	Jail pest control for Nov '19	100-320-41000	70.00
ORKIN	118495	12/09/2019	Library pest control for Nov '1	100-410-41000	60.00
PITNEY BOWES GLOBAL	118498	12/09/2019	Postage machine lease 9/30 t	100-290-36000	2,389.56
LILLY A PLUMMER	118499	12/09/2019	CPS attorney	100-110-38010	1,095.00
RICOH AMERICAS CORPORATI	118503	12/09/2019	APO copier lease for Dec '19	100-340-32500	77.38
RICOH AMERICAS CORPORATI	118503	12/09/2019	APO additional copes for Oct '	100-340-32500	18.60
RICOH AMERICAS CORPORATI	118503	12/09/2019	Co Agent additional copies for	100-290-35501	75.28
RICOH AMERICAS CORPORATI	118503	12/09/2019	Library copier lease for Dec '1	100-410-35501	62.41
RICOH AMERICAS CORPORATI	118503	12/09/2019	Library copier lease for Dec '1	100-410-35501	139.05
RICOH AMERICAS CORPORATI	118503	12/09/2019	Welfare copier lease for Dec '	100-290-35501	39.41
DELILAH SCHROEDER	118509	12/09/2019	CPS attorney	100-110-38010	692.50
DELILAH SCHROEDER	118509	12/09/2019	CPS attorney	100-110-38010	325.00
R. SHANE SEATON	118510	12/09/2019	Dist Crt appt attorney	100-110-38000	3,100.00
SOUTHWEST DATA SOLUTION	118511	12/09/2019	Tax / 2019 roll books for Forsa	100-260-32000	225.72
STANDBY POWER SUPPORT SY	118512	12/09/2019	Generator service maintenanc	100-280-41000	630.00
SYSTECH	118513	12/09/2019	Jail monthly fire alarm system	100-320-41000	450.00
Sandy Taylor	118514	12/09/2019	D6 Food Spectacular in Mona	100-390-31050	237.13
Sandy Taylor	118514	12/09/2019	Travel for November '19	100-390-31050	589.86
TEXAS ASSOCIATION OF COU	118515	12/09/2019	Dist Clk Winter Conference	100-180-31015	200.00

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TEXAS STATE UNIVERSITY	118518	12/09/2019	JP 1-1 registration for FY-20 S	100-140-31000	315.00
TEXAS WILDLIFE DAMAGE MA	118519	12/09/2019	Wildlife management for Nov	100-400-82000	3,200.00
Tom Green County	118522	12/09/2019	Forensic examination of cellul	100-310-53511	3,000.00
TRAVELERS INDEMNITY CO	118524	12/09/2019	Deductable on inmate claim	100-290-49000	10,000.00
TRINITY SERVICES GROUP INC	118525	12/09/2019	Jail meals for inmates for 11/1	100-320-61000	3,527.38
TRINITY SERVICES GROUP INC	118525	12/09/2019	Inmate meals for 11/21 to 11/	100-320-61000	3,593.42
WEST TEXAS CENTERS	118528	12/09/2019	Monthly budgeted payment	100-300-63210	2,125.00
West Texas County Judges & C	118529	12/09/2019	County Judge's annual memb	100-210-31015	150.00
WESTEX TELECOMMUNICATI	118530	12/09/2019	Jail internet for Dec '19	100-320-33004	249.92
WESTEX TELECOMMUNICATI	118530	12/09/2019	Courthouse/Library internet	100-290-33010	430.83
WESTEX TELEPHONE	118531	12/09/2019	JP 2 phone & fax	100-160-33004	117.95
LES WHITE RN FNP	118532	12/09/2019	Inmate medical for Nov '19	100-320-60500	2,045.69
LES WHITE RN FNP	118532	12/09/2019	Jail relief nurse for Nov '19	100-320-43800	760.00
XEROX CORPORATION	118533	12/09/2019	Jail copier lease for Nov '19	100-320-35500	139.71
TOMMY YEATER	118534	12/09/2019	TCAAA meeting in Ft Worth, T	100-390-31001	30.00
CASH STORE	118535	12/09/2019	Dist Clerk - Restitution	100-341-03671	272.17
BIG SPRING HOWARD COUNT	118536	12/09/2019	Dist Clerk - Restitution	100-341-03672	176.19
DSHS - CENTRAL ADOPTION R	118537	12/09/2019	Dist Clerk - Adoption Registry	100-341-03673	15.00
DSHS - CENTRAL ADOPTION R	118537	12/09/2019	Dist Clerk - Adoption Registry	100-341-03673	75.00
SANDRA GRIFFIN	118538	12/09/2019	Dist Clerk - Restitution	100-341-03671	774.95
JAMES GRIFFORD	118539	12/09/2019	Dist Clerk - Restitution	100-341-03671	1.59
GARY JONES	118540	12/09/2019	Dist Clerk - Restitution	100-341-03671	365.00
ROBERT MEADOWS	118541	12/09/2019	Dist Clerk - Restitution	100-341-03671	355.03
POLLARD CHEVROLET LP	118542	12/09/2019	Dist Clerk - Restitution	100-341-03671	159.54
YVONNE K QUALLS	118543	12/09/2019	Dist Clerk - Restitution	100-341-03671	193.67
WALMART	118544	12/09/2019	Dist Clerk - Restitution	100-341-03671	37.17
ATMOS ENERGY	118552	12/17/2019	JP 2	100-160-46500	154.84
ATMOS ENERGY	118552	12/17/2019	Annex	100-280-46550	204.36
ATMOS ENERGY	118552	12/17/2019	LEC	100-311-46500	250.43
ATMOS ENERGY	118552	12/17/2019	Sand Springs FD	100-370-46500	440.73
CITY OF BIG SPRING	118553	12/17/2019	CH water sewer sanitation	100-280-46501	2,004.72
CITY OF BIG SPRING	118553	12/17/2019	DCB water sewer sanitation	100-280-46530	127.83
CITY OF BIG SPRING	118553	12/17/2019	Annex water sewer sanitation	100-280-46550	451.85
CITY OF BIG SPRING	118553	12/17/2019	Library water sewer sanitatio	100-410-46500	133.85
CITY OF BIG SPRING	118553	12/17/2019	LEC water/sewer/sanitation	100-311-46500	579.23
CITY OF BIG SPRING	118553	12/17/2019	Jail water/sewer	100-320-46500	2,122.84
MP2 ENERGY TEXAS LLC	118554	12/17/2019	JP 2	100-160-46500	51.72
MP2 ENERGY TEXAS LLC	118554	12/17/2019	Courthouse	100-280-46501	2,348.28
MP2 ENERGY TEXAS LLC	118554	12/17/2019	DCB	100-280-46530	541.00
MP2 ENERGY TEXAS LLC	118554	12/17/2019	Annex	100-280-46550	641.73
MP2 ENERGY TEXAS LLC	118554	12/17/2019	Knott FS	100-370-46500	250.08
MP2 ENERGY TEXAS LLC	118554	12/17/2019	Library guard light	100-410-46500	17.00
MP2 ENERGY TEXAS LLC	118554	12/17/2019	LEC building	100-311-46500	2,739.60
MP2 ENERGY TEXAS LLC	118554	12/17/2019	Jail & Maint building	100-320-46500	1,376.57
VERIZON WIRELESS	118556	12/17/2019	Elections Office jet packs for	100-230-20000	322.70
VERIZON WIRELESS	118556	12/17/2019	S.O. air cards	100-310-33000	303.92
NESTOR C ALMONTE	118557	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
WILLIAM ATCHLEY JR	118558	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
DENISE A BAILEY	118559	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
WILLIAM C BENNETT	118560	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
JAMIE L BONNER	118561	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
AIRIANNE C BROWN	118562	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
GREGORY A BROWN	118563	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
ALEXANDER CALVIO	118564	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
ROZANNE R CARLTON	118565	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
BECKY L CERVANTES	118566	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
TIMOTHY P CHARLTON	118567	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
GERALD COBOS	118568	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
AMBER L COX	118569	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
JAIME CUELLAR	118570	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00

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YVETTE, DELEON	118571	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
LOUIS J DIMASE	118572	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
ALICE E EASON	118573	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
ASHLEN L ECKERT	118574	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
MARCOS ESCOVEDO	118575	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
DAVID J FRESHOUR	118576	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
IRIS B FRESHOUR	118577	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
GLORIA V GARCIA	118578	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
MARIA GARCIA	118579	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
Elizabeth L Garza	118580	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
ADOLPH GRANATO III	118581	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
ANGELA GRIMSLEY	118582	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
STEVEN P HAMM	118583	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
Misty Dawn Heckler	118584	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
JESUS C HERNANDEZ JR	118585	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
THOMAS L HODGES	118586	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
LAURIE A HYDEN	118587	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
RAELA L JAMES	118588	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
ROY A JOHNSON	118589	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
BOYCE E KEMPER	118590	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
THELMA M KILMAN	118591	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
MELISSA A KING	118592	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
DAVID N LAWRENCE	118593	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
JACOB LEOS	118594	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
LISA A LOPEZ	118595	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
LUCAS L LOPEZ	118596	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
ANNA M LOZANO	118597	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
CANDY LOZANO	118598	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
EMILY M MARSH	118599	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
DANIEL B MARTINEZ	118600	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
MARIE E MASHBURN	118601	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
GARY L MATTHEWS	118602	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
ANDREIA L MEDLIN	118603	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
BARBARA A MONTEMAYOR	118604	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
FRED E MORALES	118605	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
MARTIN D MORENO II	118606	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
COLBY RAY NIX	118607	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
FREDERICK A NOACK	118608	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
ADRIAN OLAGUE	118609	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
DEBRA OLAGUE	118610	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
ABIGAIL E OLIVARES	118611	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
LAURA I ORTIZ	118612	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
ZELMA V PAYEN	118613	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
THOMAS J PAYNE	118614	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
CHRISTOPHER R PEARSON	118615	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
DANIEL RAMIREZ PEREZ	118616	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
ALONSO PINA	118617	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
VIANA F PORRAS	118618	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
REBECCA J RAU	118619	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
SIDNEY A RAU	118620	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
NANCY F. RHODES	118621	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
DARYL D RICHARDSON	118622	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
TWYLIA W ROBERTS	118623	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
AARON RODRIGUEZ	118624	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
PATRICK E RODRIGUEZ	118625	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
GETRUDEZ RODRIQUEZ III	118626	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
Maria Salinas	118627	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
GRACE M SHUGRUE	118628	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
Chris D Simpson	118629	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
JERRY O SIMS	118630	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00

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TAMERA SNEED	118631	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
DANNY J STINSON	118632	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
SISTO FURILLO SUBIA	118633	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
DIANE LEE SZABO	118634	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
THOMAS E TATUM	118635	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
BLAS TORRES JR	118636	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
PAYTON D VICKERS	118637	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
MICHAEL VILLAREAL	118638	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
MYKEL A WAGNER	118639	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
CYNTHIA L WATT	118640	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
JOHN MARK WATT	118641	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
DONNA L WENNIK	118642	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
JONATHAN E WENTZ	118643	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
MICHAEL S WHITE	118644	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
CRISTINA J WILLIAMS	118645	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
ROY L WILLIAMS	118646	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
ORLANDO S YABES	118647	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
ROCKY R YANEZ	118648	12/23/2019	JP 1-2 JURY SELECTION	100-130-39500	6.00
ALEX ZAVALA	118649	12/23/2019	DIST CRT JURY SELECTION	100-110-39500	6.00
AFLAC	118650	12/23/2019	Dist Clk / restitution, Case 148	100-341-03671	99.46
AMAZON CAPITAL SERVICES	118652	12/23/2019	LIB - Activity & memory kits	100-410-59552	137.49
AMAZON.COM CREDIT	118653	12/23/2019	Library / Amazon Invoice #54	100-410-58000	30.93
AMERICAN LAW ENFORCEME	118654	12/23/2019	SO - Radar Certification	100-310-32500	520.00
AMG PRINTING & MAILING LL	118655	12/23/2019	Elections - Laser printing & ca	100-230-32000	928.49
AMG PRINTING & MAILING LL	118655	12/23/2019	Postage	100-290-36000	3,886.52
AmWINS GROUP BENEFITS, IN	118656	12/23/2019	Retirees health & prescription	100-290-51000	19,389.07
APROTEX CORPORATION	118657	12/23/2019	DCB alarm services for Jan '20	100-280-41150	45.00
APROTEX CORPORATION	118657	12/23/2019	Annex quarterly fire inspectio	100-280-41100	186.00
APROTEX CORPORATION	118657	12/23/2019	Annex fire monitoring for Jan '	100-280-41100	35.00
ATMOS ENERGY	118658	12/23/2019	Jail gas for Nov '19	100-320-46500	1,375.56
ATS TELCOM	118659	12/23/2019	I.T. / cable tracks for server ro	100-322-20000	13.30
ATS TELCOM	118659	12/23/2019	Programming changes	100-280-33003	64.00
AXON ENTERPRISE	118661	12/23/2019	SO - Tasers	100-310-22000	2,388.00
BASIN 2 WAY RADIO INC	118662	12/23/2019	Jail - Portable Radio Repair	100-320-41010	60.00
BASIN 2 WAY RADIO INC	118662	12/23/2019	Jail - Portable Radio Repair	100-320-41010	60.00
BIG SPRING HERALD	118663	12/23/2019	Delinquent tax property sale	100-290-44501	606.50
BIG SPRING HERALD	118663	12/23/2019	Public hearing on Tax Abatem	100-290-44501	26.50
BROKEN ARROW GRAPHICS S	118665	12/23/2019	S.O. / vehicle decal & installati	100-310-22000	274.00
CAIN ELECTRICAL SUPPLY	118667	12/23/2019	Jail - wire, plugs, clamps, etc.	100-320-41000	67.80
CANON FINANCIAL SERVICES	118668	12/23/2019	Dist Clk & Dist Jud copier leas	100-290-35501	373.46
CANON FINANCIAL SERVICES	118668	12/23/2019	Co Clk copier lease for Dec '19	100-290-35501	179.22
CANON FINANCIAL SERVICES	118668	12/23/2019	D.A. copier lease for Dec '19	100-290-35501	142.41
Caprisk Consulting Group	118669	12/23/2019	Aud / actuarial valuation for G	100-290-42550	3,950.00
CARROT-TOP INDUSTRIES	118670	12/23/2019	Maint - US Flag 6x10	100-280-41000	66.36
CARROT-TOP INDUSTRIES	118670	12/23/2019	Maint - TX Flags 4x6	100-280-41000	79.92
CARROT-TOP INDUSTRIES	118670	12/23/2019	Maint - TX Flag 6x10	100-280-41000	120.18
CARROT-TOP INDUSTRIES	118670	12/23/2019	Maint - POW/MIA 3x5 flags	100-280-41000	171.00
CARROT-TOP INDUSTRIES	118670	12/23/2019	Maint - US Flag 4x6	100-280-41000	31.16
REINA CISNEROS	118671	12/23/2019	State Hosp hearings	100-120-38011	600.00
REINA CISNEROS	118671	12/23/2019	State Hosp hearings	100-120-38011	150.00
REINA CISNEROS	118671	12/23/2019	Juvenile Crt appt attorney	100-120-38000	300.00
CITY OF BIG SPRING	118672	12/23/2019	Silver Hills FS water for Oct '1	100-370-46500	60.00
CITY OF BIG SPRING	118673	12/23/2019	Ambulance contribution for Ja	100-300-71000	37,500.00
JOHN CLINE	118674	12/23/2019	D6 Judges & Commissioners C	100-220-31040	229.00
Shannon Creswell	118676	12/23/2019	Grand Juror	100-110-40000	40.00
BIG SPRING HOWARD COUNT	118677	12/23/2019	Dist Clk crimestoppers	100-341-03672	125.95
CULLIGAN WATER	118678	12/23/2019	Jail / commercial softner servi	100-320-41000	372.50
CULLIGAN WATER	118678	12/23/2019	Jail / softener salt	100-320-41000	1,176.00
DACO FIRE EQUIPMENT	118679	12/23/2019	VFD / compressor service	100-370-90600	1,000.00
DSHS - CENTRAL ADOPTION R	118680	12/23/2019	Dist Clk / adoption registry	100-341-03673	15.00

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EARL ERDMANN	118682	12/23/2019	Dist Clk / restitution, Case #13	100-341-03671	1,000.00
Folsom Law Firm PLLC	118684	12/23/2019	County Crt appt attorney	100-120-38000	400.00
Folsom Law Firm PLLC	118684	12/23/2019	State Hosp hearings	100-120-38011	600.00
LEIGH FOUTS	118685	12/23/2019	CPS hearings	100-110-38010	668.75
JEANIE R FULLER	118686	12/23/2019	CPS hearings	100-110-38010	1,908.25
GALLS, AN ARAMARK COMPA	118687	12/23/2019	SO - Jackets	100-310-43600	20.99
GALLS, AN ARAMARK COMPA	118687	12/23/2019	S.O. jacket	100-310-43600	50.95
ELIAS GAMBOA	118688	12/23/2019	Dist Crt appt attorney	100-110-38000	1,800.00
GOVCONNECTION INC	118689	12/23/2019	IT - 6' Fiber Cables	100-322-20000	87.84
GOVERNMENT FORMS AND S	118690	12/23/2019	Co Clerk - Juvenile Docket She	100-200-32000	322.00
GOVERNMENT FORMS AND S	118690	12/23/2019	Co Clerk - Criminal Docket She	100-200-32000	976.02
JAMES GRIFFORD	118691	12/23/2019	Dist Clk / restitution - Case #1	100-341-03671	0.61
MELISSA A GUERRA	118692	12/23/2019	Grand Juror	100-110-40000	40.00
RICK HAMBY	118693	12/23/2019	County Crt appt attorney	100-120-38000	1,200.00
RICK HAMBY	118693	12/23/2019	State Hosp hearings	100-120-38011	600.00
KELLY D HANKINS	118694	12/23/2019	Grand Juror	100-110-40000	40.00
HOWARD COUNTY APPRAISAL	118695	12/23/2019	Appraisals	100-300-43000	18,053.04
HOWARD COUNTY FEED & SU	118696	12/23/2019	Jail - salt to de-ice sidewalks	100-320-24000	37.50
HOWARD COUNTY TAX ASSES	118698	12/23/2019	Taxes on mineral leases	100-290-80500	380.19
I H S PHARMACY	118699	12/23/2019	Inmate prescription medicine	100-320-60500	1,859.72
INGRAM LIBRARY SERVICES LL	118700	12/23/2019	Library / assorted adult books	100-410-34000	419.55
GARY JONES	118701	12/23/2019	Dist Clk / Restitution, Case 13	100-341-03671	365.00
AMOS W KEITH III	118703	12/23/2019	Dist Crt appt attorney	100-110-38000	3,300.00
AMOS W KEITH III	118703	12/23/2019	County Crt appt attorney	100-120-38000	1,200.00
JOHN KENNEMUR	118704	12/23/2019	Grand Juror	100-110-40000	40.00
GREGORY L KERNICK	118705	12/23/2019	Grand Juror	100-110-40000	40.00
LEXISNEXIS RISK DATA MANA	118708	12/23/2019	S.O. November billing	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	118708	12/23/2019	Welfare November billing	100-380-80500	50.00
LOU'S CLINICAL LAB INC	118709	12/23/2019	S.O. / post accident screening	100-290-73500	130.00
JORDAN MAGEE	118710	12/23/2019	Dist Crt appt attorney	100-110-38000	600.00
RONALD K MAINES	118711	12/23/2019	Grand Juror	100-110-40000	40.00
ROBERT D. MILLER PC	118713	12/23/2019	Dist Crt appt attorney	100-110-38000	1,200.00
ROBERT D. MILLER PC	118713	12/23/2019	State Hosp hearings	100-120-38011	450.00
ROBERT D. MILLER PC	118713	12/23/2019	Juvenile Crt appt attorney	100-120-38000	1,800.00
Linda H Miracle	118714	12/23/2019	Grand Juror	100-110-40000	40.00
MONICA D MOLINA	118715	12/23/2019	Grand Juror	100-110-40000	40.00
Angela Moran	118716	12/23/2019	S.O. / ALERRT school in San M	100-310-31015	225.00
MOUTON AND MOUTON PC	118717	12/23/2019	Delinquent attorney fees for	100-300-56550	2,811.23
MP2 ENERGY TEXAS LLC	118718	12/23/2019	Silver Hills & Sand Springs	100-370-46500	215.09
MP2 ENERGY TEXAS LLC	118718	12/23/2019	Library	100-410-46500	1,256.34
MYERS & SMITH FUNERAL HO	118719	12/23/2019	WEL - Cremation - Beckstine	100-380-64000	750.00
MYERS & SMITH FUNERAL HO	118719	12/23/2019	Removal from SMMC	100-290-44000	250.00
MYERS & SMITH FUNERAL HO	118719	12/23/2019	Removal from residence	100-290-44000	250.00
MYERS & SMITH FUNERAL HO	118719	12/23/2019	WEL - Cremation - P Grant	100-380-64000	750.00
MYERS & SMITH FUNERAL HO	118719	12/23/2019	Removal & transport for auto	100-290-44000	1,322.00
MYERS & SMITH FUNERAL HO	118719	12/23/2019	Removal & transport for auto	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	118719	12/23/2019	Transport for autopsy for P Vi	100-290-44000	772.00
WARREN NEW	118720	12/23/2019	Co Clk / refund of overage	100-341-03402	4.00
OFFICE DEPOT	118721	12/23/2019	Non Dept - 410A Black Cartrid	100-290-20000	288.92
OFFICE DEPOT	118721	12/23/2019	Non Dept - Expanding Legal P	100-290-20000	129.95
OFFICE DEPOT	118721	12/23/2019	Non Dept - 16A Toner Cartridg	100-290-20000	362.30
PAINT AND SAFETY STORE	118723	12/23/2019	Jail - sporks & cleaning pads	100-320-20500	111.77
PAINT AND SAFETY STORE	118723	12/23/2019	Annex- Fragrance Cans for Res	100-280-41100	55.00
PAINT AND SAFETY STORE	118723	12/23/2019	CH - Butt Dispenser	100-280-41000	70.00
PAINT AND SAFETY STORE	118723	12/23/2019	Maint - Masks	100-280-41000	58.00
PARKS AGENCY INC.	118724	12/23/2019	JP 1-2 notary bond for A Reid	100-150-33500	71.00
BOB C PARKS	118725	12/23/2019	Grand Juror	100-110-40000	40.00
LILLY A PLUMMER	118728	12/23/2019	CPS hearings	100-110-38010	1,010.00
RICOH AMERICAS CORPORATI	118730	12/23/2019	Auditor copier lease for Jan '2	100-290-35501	139.10
RICOH AMERICAS CORPORATI	118730	12/23/2019	Tax Office copier lease for Jan	100-290-35501	111.66

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RICOH AMERICAS CORPORATI	118730	12/23/2019	Co Agent copier lease for Jan '	100-290-35501	112.76
RICOH AMERICAS CORPORATI	118730	12/23/2019	Co Agent additional copies for	100-290-35501	40.64
RICOH AMERICAS CORPORATI	118730	12/23/2019	Tax Office additional copies fo	100-290-35501	43.79
RICOH AMERICAS CORPORATI	118730	12/23/2019	Auditor copies for Nov '19	100-290-35501	46.88
RICOH AMERICAS CORPORATI	118730	12/23/2019	Library copier lease forJan '20	100-410-35501	132.27
RICOH AMERICAS CORPORATI	118730	12/23/2019	Library copies 11/15/19 to 12	100-410-35501	11.69
RICOH AMERICAS CORPORATI	118730	12/23/2019	Library copier lease for Jan '2	100-410-35501	53.81
RICOH AMERICAS CORPORATI	118730	12/23/2019	Library copies 11/14/19 - 12/	100-410-35501	9.02
VANESSA M RODRIGUEZ	118732	12/23/2019	Grand Juror	100-110-40000	40.00
LOUIS R SALAZAR	118733	12/23/2019	Grand Juror	100-110-40000	40.00
R. SHANE SEATON	118734	12/23/2019	AG Court	100-110-38000	250.00
D. Mark Skelton	118735	12/23/2019	CPS hearings	100-110-38010	2,537.50
SOUTH PLAINS FORENSIC PAT	118736	12/23/2019	Autopsy for K Gomez	100-290-44000	2,750.00
SOUTHWEST DATA SOLUTION	118737	12/23/2019	2019 tax statements, inserts,e	100-260-32000	7,574.46
SOUTHWEST DATA SOLUTION	118737	12/23/2019	2019 Mortgage tax statement	100-260-32000	260.15
SOUTHWEST DATA SOLUTION	118737	12/23/2019	Postage for tax statements	100-290-36000	3,673.48
SOUTHWEST DATA SOLUTION	118737	12/23/2019	2019 Tax OVL statements, env	100-260-32000	19.87
SOUTHWEST DATA SOLUTION	118737	12/23/2019	Forsan ISD OVL - Mitchell CAD	100-260-32000	250.00
SOUTHWEST DATA SOLUTION	118737	12/23/2019	Monthly maintenance	100-260-35551	1,500.00
Sara Ruth Spector	118739	12/23/2019	CPS hearings	100-110-38010	631.25
STAPLES BUSINESS ADVANTA	118740	12/23/2019	Non Dept - Purell Hand Sanitiz	100-290-20000	179.70
SUPPLY CHIMP	118742	12/23/2019	Non Dept - Shredder Oil 4 pk	100-290-20000	203.77
SUPPLY CHIMP	118742	12/23/2019	Non Dept - Destroylt 920 Shre	100-290-20000	645.84
TECHNIQUE DATA SYSTEMS	118743	12/23/2019	TAC / annual maint agreemen	100-260-35551	438.00
TEXAS ASSOCIATION OF COU	118744	12/23/2019	TAC membership dues for 202	100-260-31015	125.00
TEXAS ASSOCIATION OF COU	118745	12/23/2019	Treasurer 48th Annual Semina	100-250-31015	180.00
TEXAS DEPARTMENT OF STAT	118747	12/23/2019	Co Clk / remote birth access f	100-200-90500	129.93
TEXAS HEALTH & HUMAN SER	118748	12/23/2019	Dist Clk / restitution, Case #14	100-341-03671	18.70
TEXAS HEALTH & HUMAN SER	118749	12/23/2019	Dist Clk / restitution, Case 149	100-341-03671	242.33
CLYDE ERWIN THOMAS III	118751	12/23/2019	Dist Crt appt attorney	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	118751	12/23/2019	Cnty Crt appt attorney	100-120-38000	400.00
Thomson Reuters- West Paym	118754	12/23/2019	Aud - TX Local Government C	100-240-20000	77.00
Thomson Reuters- West Paym	118754	12/23/2019	Treas - TX Local Government	100-250-20000	77.00
Thomson Reuters- West Paym	118754	12/23/2019	TAC - TX Local Government Co	100-260-20000	77.00
Thomson Reuters- West Paym	118754	12/23/2019	S.O. - TX Local Government C	100-310-20000	154.00
Thomson Reuters- West Paym	118759	12/23/2019	Co Clk/TX Family Code, Civil P	100-200-20000	279.00
TRINITY SERVICES GROUP INC	118761	12/23/2019	Inmate meals 11/28/19 - 12/4	100-320-61000	3,797.76
TRINITY SERVICES GROUP INC	118761	12/23/2019	Jail inmate meals 12/5/19 - 12	100-320-61000	3,925.73
TYLER TECHNOLOGIES/EAGLE	118762	12/23/2019	Odyssey Session Works Judge	100-290-35550	1,181.79
TYLER TECHNOLOGIES/EAGLE	118762	12/23/2019	Odyssey Hosting/Maint 1/1/2	100-290-35550	27,975.00
U. S. POSTAL SERVICE	118763	12/23/2019	D.A. PO box rental	100-170-20000	82.00
U. S. POSTAL SERVICE	118763	12/23/2019	JP 1-1 PO box rental	100-140-20000	54.00
ULINE	118764	12/23/2019	SO - ID Ties	100-311-20001	242.32
ESTHER VAN BLARCOM	118765	12/23/2019	License/Certification fee	100-100-31015	204.76
VICTIM SERVICES OF B.S.	118766	12/23/2019	Dist Clk Civil fees	100-341-03710	120.00
CLARENCE E WALKER	118767	12/23/2019	CPS hearings	100-110-38010	737.50
CLARENCE E WALKER	118767	12/23/2019	CPS hearings	100-110-38010	200.00
PAMELA WELCH	118769	12/23/2019	Grand Juror	100-110-40000	40.00
XEROX CORPORATION	118770	12/23/2019	S.O. copier lease for Nov '19	100-290-35501	190.78
XEROX CORPORATION	118770	12/23/2019	Jail copier lease for Nov '19	100-320-35500	185.23
XEROX CORPORATION	118770	12/23/2019	Jail copier lease for Nov '19	100-320-35500	121.74
TOMMY YEATER	118771	12/23/2019	Reimbursement for meeting/m	100-390-31001	25.00
ESTHER VAN BLARCOM	118772	12/23/2019	Reimburse for TCRA Members	100-100-31015	165.00
PORTS TO PLAINS TRADE COR	118777	12/23/2019	Membership Renewal throug	100-290-45000	2,427.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>341,274.72</b>

## Fund: 150 - ROAD &amp; BRIDGE FUND

AT&T	118447	12/09/2019	R&B phone service	150-420-33000	35.64
AT&T MOBILITY	118448	12/09/2019	R&B cell phone	150-420-33000	66.15
BASIN 2 WAY RADIO INC	118450	12/09/2019	R&B internet	150-420-33000	90.00
CINTAS CORPORATION	118459	12/09/2019	R&B uniform rentals	150-420-43600	673.70



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CRMWD	118468	12/09/2019	R&B water	150-420-74500	143.14
HIGGINBOTHAM BROTHERS &	118482	12/09/2019	R&B switches, water jugs	150-420-80000	77.08
HIGGINBOTHAM BROTHERS &	118482	12/09/2019	R&B paint, brushes, tray, lette	150-420-90300	189.11
Republic Services Inc	118502	12/09/2019	R&B trash for Dec '19	150-420-46500	280.29
TRACTOR SUPPLY COMPANY	118523	12/09/2019	R&B barb wire, clips	150-420-75500	74.97
MP2 ENERGY TEXAS LLC	118718	12/23/2019	R&B	150-420-46500	820.84
PAINT AND SAFETY STORE	118723	12/23/2019	R&B scrubbing pads	150-420-90300	25.65
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>2,476.57</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>					
BLUE360 MEDIA	118453	12/09/2019	Co Attorney - Tx Criminal & Tr	170-430-34001	143.65
Thomson Reuters- West Paym	118520	12/09/2019	Westlaw for Oct '19	170-430-34001	888.36
Thomson Reuters- West Paym	118521	12/09/2019	Westlaw charges for Nov '19	170-430-34001	807.50
LEXIS-NEXIS	118707	12/23/2019	Law library charges for Nov '1	170-430-34001	263.34
THOMSON REUTERS - WEST	118752	12/23/2019	Dist Judge / TX Family Code 2	170-430-34001	67.00
Thomson Reuters- West Paym	118753	12/23/2019	Dist Atty Westlaw for Sep '19	170-430-34001	469.52
Thomson Reuters- West Paym	118753	12/23/2019	Dist Atty Westlaw for Oct '19	170-430-34001	571.75
Thomson Reuters- West Paym	118753	12/23/2019	Dist Atty Westlaw for Nov '19	170-430-34001	571.75
Thomson Reuters- West Paym	118754	12/23/2019	Co Atty & Co Jud - TX Local Go	170-430-34001	154.00
Thomson Reuters- West Paym	118755	12/23/2019	Westlaw charges for Nov '19	170-430-34001	888.36
Thomson Reuters- West Paym	118756	12/23/2019	Westlaw charges for Nov '19	170-430-34001	754.87
Thomson Reuters- West Paym	118757	12/23/2019	JP 1-2 / TX Property Code 202	170-430-34001	67.00
Thomson Reuters- West Paym	118758	12/23/2019	JP 1-1 TX Civil Practice	170-430-34001	68.00
Thomson Reuters- West Paym	118760	12/23/2019	Co Atty / Library plan charges	170-430-34001	273.94
Thomson Reuters- West Paym	118760	12/23/2019	Co Atty / library plan charges	170-430-34001	36.97
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>6,026.01</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>					
AT&T	118447	12/09/2019	Welfare phone service	190-440-33004	53.46
PROCARE PBM	118501	12/09/2019	CIHC medical for Oct '19	190-440-70020	96.39
PROCARE PBM	118729	12/23/2019	CIHC prescription medics	190-440-70020	21.66
U. S. POSTAL SERVICE	118763	12/23/2019	CIHC PO box rental	190-440-20000	54.00
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>225.51</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>					
KOFILE TECHNOLOGIES, INC	118488	12/09/2019	Co Clk / Archival imagain & mi	228-458-90196	16,758.00
KOFILE TECHNOLOGIES, INC	118706	12/23/2019	Co Clk archival imaging	228-458-90196	208,165.11
<b>Fund 228 - RECORDS ARCHIVE-CO CLERK Total:</b>					<b>224,923.11</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>					
BRENT W ZITTERKOPF	118545	12/09/2019	Co Clerk - 2019 Vital Statistics	229-459-90192	690.81
<b>Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:</b>					<b>690.81</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>					
TYLER TECHNOLOGIES/EAGLE	118526	12/09/2019	Co Clk / web hosting	230-460-90198	1,021.00
<b>Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:</b>					<b>1,021.00</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>					
CANON FINANCIAL SERVICES	118668	12/23/2019	Co Clk Rec Mgmnt copier leas	231-465-35501	298.42
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:</b>					<b>298.42</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>					
SCHOLASTIC LIBRARY PUBLIS	118508	12/09/2019	LIB - Children's Books	249-410-03202	227.00
MCNAUGHTON BOOK SVC.	118546	12/09/2019	LIB - Renewal of lease books	249-410-03203	4,950.00
OverDrive Inc	118547	12/09/2019	LIB - E-books	249-410-03203	6,000.00
<b>Fund 249 - COUNTY LIBRARY DONATION FUND Total:</b>					<b>11,177.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
ELEVENTH COURT OF APPEAL	118472	12/09/2019	County Court civil fee for Nov	311-351-05080	180.00
Perdue, Brandon, Fielder, Colli	118497	12/09/2019	JP 1-2 collection agency fees	311-351-05140	1,155.89
Perdue, Brandon, Fielder, Colli	118497	12/09/2019	JP 2 collection agency fees	311-351-05150	945.49
Perdue, Brandon, Fielder, Colli	118497	12/09/2019	County Court criminal fees for	311-351-05120	518.07
TEXAS PARKS & WILDLIFE	118516	12/09/2019	JP 2 TPWF fine	311-351-04740	62.05
BIG SPRING ISD	118664	12/23/2019	JP 1-1 criminal fees	311-351-05160	71.56
ELEVENTH COURT OF APPEAL	118681	12/23/2019	Dist Clk Civil fees	311-351-05010	183.52
Perdue, Brandon, Fielder, Colli	118726	12/23/2019	JP 1-1 criminal collection fees	311-351-05130	1,089.63

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TEXAS PARKS & WILDLIFE	118750	12/23/2019	JP 2 TPW fine for A Martinez	311-351-04740	56.95
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>4,263.16</b>

**Fund: 313 - SCHOOL RESOURCE OFFICER FUND**

TIB-THE INDEPENDENT BANK	118438	12/04/2019	SRO - National School Safety C	313-310-31015	450.00
<b>Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:</b>					<b>450.00</b>

**Fund: 850 - EQUIP OPERATING FUND**

AIRGAS USA LLC (C137)	118443	12/09/2019	R&B / acetylene, tip ctng	850-530-27000	81.48
AMERICAN TIRE DISTRIBUTOR	118445	12/09/2019	R&B tires	850-530-65500	333.38
AMERICAN TIRE DISTRIBUTOR	118445	12/09/2019	S.O. tires	850-530-68000	243.32
AMSOIL INC	118446	12/09/2019	R&B synthetic motor oil	850-530-65000	1,658.52
AUTO GLASS BROKERS	118449	12/09/2019	R&B windshield repair	850-530-66000	50.00
AUTO GLASS BROKERS	118449	12/09/2019	S.O. windshield replacement	850-530-68000	295.00
BIG SPRING AUTOMOTIVE	118452	12/09/2019	R&B blades, wheel	850-530-27000	63.96
BIG SPRING AUTOMOTIVE	118452	12/09/2019	R&B filters, lamps, fuel cap, se	850-530-66500	1,842.96
BIG SPRING AUTOMOTIVE	118452	12/09/2019	S.O. batteries, relay, manifold	850-530-68000	574.95
BIG SPRING AUTOMOTIVE	118452	12/09/2019	APO blade maile trainer end	850-530-68260	10.99
BIG SPRING AUTOMOTIVE	118452	12/09/2019	VFD horn, brakeline, seal, fuel	850-530-68750	39.26
COBAN TECHNOLOGIES INC	118463	12/09/2019	SO - Camera System	850-530-90000	26,980.00
COBAN TECHNOLOGIES INC	118463	12/09/2019	USB key for Flashback 3/HD	850-530-90000	121.70
DON'S TIRE & TRUCK SERVICE	118470	12/09/2019	R&B valve stem replacements	850-530-65500	34.75
DON'S TIRE & TRUCK SERVICE	118470	12/09/2019	VFD new tire	850-530-68750	239.90
GRAINGER INC.	118480	12/09/2019	R&B dry erase board & USB c	850-530-27000	236.74
GRAINGER INC.	118480	12/09/2019	R&B vehicle placard, tool bag	850-530-27500	180.96
HIGGINBOTHAM BROTHERS &	118482	12/09/2019	R&B arbor, saw, roller, cover, t	850-530-27000	40.77
HIGGINBOTHAM BROTHERS &	118482	12/09/2019	R&B brooder, light clamp, han	850-530-27500	73.89
HIGGINBOTHAM BROTHERS &	118482	12/09/2019	R&B plastic/tape, white mark	850-530-66500	66.75
POWER SOURCE DIESEL	118500	12/09/2019	R&B turbo and labor	850-530-68000	3,344.00
ROBERTS TRUCK CENTER	118504	12/09/2019	R&B switch, air cylinder	850-530-66500	449.21
SAUNDERS CO OIL FIELD DIVIS	118507	12/09/2019	R&B / bands	850-530-66000	41.13
SAUNDERS CO OIL FIELD DIVIS	118507	12/09/2019	R&B / pump, fittings	850-530-66500	431.61
TEXAS PATCHER	118517	12/09/2019	R&B DuraPatcher Hopper Vibr	850-530-66500	1,078.00
TRACTOR SUPPLY COMPANY	118523	12/09/2019	R&B panels, casters, ball/pins	850-530-66500	504.04
USI Southwest Inc.	118527	12/09/2019	Auto Audit 2018-2019	850-530-51500	977.00
All American Chevrolet of Mid	118651	12/23/2019	R&B auto parts	850-530-66500	83.79
All American Chevrolet of Mid	118651	12/23/2019	APO auto parts	850-530-68260	131.39
AUTOZONE INC	118660	12/23/2019	R&B anti-freeze, sanitizer	850-530-27000	89.91
AUTOZONE INC	118660	12/23/2019	R&B/starting fluid/brake clea	850-530-27500	143.16
AUTOZONE INC	118660	12/23/2019	R&B/anti-freeze,brakes,wiper	850-530-66500	946.52
AUTOZONE INC	118660	12/23/2019	S.O./exhaust flange,manifold,	850-530-68000	76.56
AUTOZONE INC	118660	12/23/2019	Jail wipers, filter	850-530-68011	45.97
AUTOZONE INC	118660	12/23/2019	APO/wiper blades	850-530-68260	35.98
BASIN 2 WAY RADIO INC	118662	12/23/2019	S.O. / radio service	850-530-67000	60.00
BRUCKNER'S TRUCK SALES	118666	12/23/2019	R&B brake kit/seal	850-530-66500	1,625.64
BRUCKNER'S TRUCK SALES	118666	12/23/2019	R&B camshaft/kit	850-530-66500	58.51
BRUCKNER'S TRUCK SALES	118666	12/23/2019	R&B brake shoe	850-530-66500	259.72
BRUCKNER'S TRUCK SALES	118666	12/23/2019	R&B core deposit	850-530-66500	-236.68
FASTENAL COMPANY	118683	12/23/2019	R&B / nuts & bolts	850-530-66500	29.20
HOWARD COUNTY TAX ASSES	118697	12/23/2019	R&B Vehicle registration	850-530-66000	22.50
HOWARD COUNTY TAX ASSES	118697	12/23/2019	S.O. Vehicle registration	850-530-68000	15.00
HOWARD COUNTY TAX ASSES	118697	12/23/2019	APO Vehicle registration	850-530-68260	7.50
MALLORY SAFETY AND SUPPL	118712	12/23/2019	SO - Radio Faceplate	850-530-90000	38.00
PAINT AND SAFETY STORE	118723	12/23/2019	R&B gloves	850-530-27000	59.68
PILOT THOMAS LOGISTICS	118727	12/23/2019	VFD fuel 11/15 to 11/30/19	850-530-68750	523.35
SOUTHWEST TOOL CO.	118738	12/23/2019	R&B metal/plug/teflon	850-530-66500	238.19
WARREN CAT	118768	12/23/2019	R&B bolts/blades/window/filt	850-530-66500	2,964.33
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>47,212.49</b>

**Fund: 890 - CA HOT CHECK FUND**

AT&T	118447	12/09/2019	CAHC phone service	890-550-33000	17.82
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>17.82</b>

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<b>Fund: 920 - DA FORFEITURE FUND</b>					
OFFICE DEPOT	118494	12/09/2019	DA - Mobile Folding Cart w/Li	920-580-20000	48.87
OFFICE DEPOT	118494	12/09/2019	DA - Lorell Oversized Rolling C	920-580-20000	249.78
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>298.65</b>
<b>Fund: 935 - JAIL COMMISSARY</b>					
SUDDENLINK	118437	12/04/2019	Jail cable TV	935-321-46700	258.08
TIB-THE INDEPENDENT BANK	118438	12/04/2019	Jail - Stamped Envelopes	935-321-46800	592.70
KEEFE SUPPLY COMPANY	118486	12/09/2019	Jail / commissary inventory	935-321-46800	904.75
KEEFE SUPPLY COMPANY	118486	12/09/2019	Jail / commissary inventory	935-321-46800	15.00
ROBINSON ENTERPRISES	118505	12/09/2019	Jail / commissary inventory	935-321-46800	351.24
ROBINSON ENTERPRISES	118505	12/09/2019	Jail / commissary inventory	935-321-46800	456.48
STATE COMPTROLLER / Sales T	118555	12/17/2019	Commissary sales tax for Nov	935-341-03101	661.37
KEEFE SUPPLY COMPANY	118702	12/23/2019	Jail / commissary inventory	935-321-46800	794.00
KEEFE SUPPLY COMPANY	118702	12/23/2019	Jail / commissary inventory	935-321-46800	1,357.16
ROBINSON ENTERPRISES	118731	12/23/2019	Jail / commissary inventory	935-321-46800	634.16
ROBINSON ENTERPRISES	118731	12/23/2019	Jail / commissary inventory	935-321-46800	714.48
STATE COMPTROLLER / Sales T	118741	12/23/2019	Late filing penalty on sales tax	935-341-03101	50.00
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>6,789.42</b>
<b>Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)</b>					
SUDDENLINK	118437	12/04/2019	Elections internet	940-600-29000	148.48
<b>Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:</b>					<b>148.48</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>					
TIB-THE INDEPENDENT BANK	118438	12/04/2019	SO - Trunk or Treat Candy	950-390-80580	670.80
Paige Towing & Recovery LLC	118496	12/09/2019	SO - Towing	950-390-80502	125.00
SAFARILAND LLC	118506	12/09/2019	SO - SWAT Equipment	950-390-80580	3,026.43
Paige Towing & Recovery LLC	118722	12/23/2019	SO - Towing	950-390-80502	125.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>3,947.23</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>					
RICHARD THOM COX	118675	12/23/2019	Unclaimed funds	951-615-80500	65.64
<b>Fund 951 - UNCLAIMED MONEY FUND Total:</b>					<b>65.64</b>
<b>Bank Code AP Bank – Regular Account Total:</b>					<b>651,306.04</b>
<b>Bank Code: PY Bank – Payroll Clearing</b>					
<b>Fund: 870 - PAYROLL CLEARING FUND</b>					
BAJA RETREAT, INC.	118548	12/13/2019	Payroll Deduction	870-2071077	270.00
AFLAC	118549	11/15/2019	Payroll Deductions	870-2071008	2,686.78
AFLAC	118549	11/15/2019	Payroll Deduction	870-2071008	1,272.71
AFLAC	118549	12/13/2019	Payroll Deductions	870-2071008	2,686.90
AFLAC	118549	12/13/2019	Payroll Deduction	870-2071008	1,272.80
AFLAC Group Insurance	118550	11/15/2019	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	118550	12/13/2019	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	118551	11/15/2019	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	118551	12/13/2019	Payroll Deductions	870-2071009	10.65
BAJA RETREAT, INC.	118773	12/27/2019	Payroll Deduction	870-2071077	262.50
CINCINNATI LIFE INSURANCE	118774	12/13/2019	Payroll Deductions	870-2071007	44.14
CINCINNATI LIFE INSURANCE	118774	12/27/2019	Payroll Deductions	870-2071007	13.59
LegalShield	118775	12/13/2019	Payroll Deduction	870-2071054	58.31
LegalShield	118775	12/27/2019	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	118776	12/13/2019	Washington National Ins	870-2071030	2,376.35
WASHINGTON NATIONAL INS	118776	12/13/2019	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	118776	12/27/2019	Washington National Ins	870-2071030	2,376.30
WASHINGTON NATIONAL INS	118776	12/27/2019	Washington National Ins	870-2071030	272.90
TEXAS CO & DIST RETIREMEN	DFT0002915	11/01/2019	Payroll Deduction	870-2071003	1,014.19
TEXAS COUNTY AND DISTRICT	DFT0002916	11/01/2019	Payroll Deduction	870-2071003	4.48
TEXAS CO & DIST RETIREMEN	DFT0002917	11/01/2019	Payroll Deduction	870-2071003	22.97
TEXAS CO & DIST RETIREMEN	DFT0002918	11/01/2019	Payroll Deduction	870-2071003	11.13
TEXAS COUNTY AND DISTRICT	DFT0002921	11/01/2019	Payroll Deduction	870-2071002	65,294.57
TEXAS COUNTY AND DISTRICT	DFT0002922	11/01/2019	Payroll Deduction	870-2071002	288.14
TEXAS COUNTY AND DISTRICT	DFT0002923	11/01/2019	Payroll Deduction	870-2071002	1,478.54

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY AND DISTRICT	DFT0002924	11/01/2019	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0002935	11/15/2019	Payroll Deduction	870-2071003	1,096.77
TEXAS COUNTY AND DISTRICT	DFT0002936	11/15/2019	Payroll Deduction	870-2071003	6.53
TEXAS CO & DIST RETIREMEN	DFT0002937	11/15/2019	Payroll Deduction	870-2071003	25.63
TEXAS CO & DIST RETIREMEN	DFT0002938	11/15/2019	Payroll Deduction	870-2071003	11.72
TEXAS COUNTY AND DISTRICT	DFT0002941	11/15/2019	Payroll Deduction	870-2071002	70,609.86
TEXAS COUNTY AND DISTRICT	DFT0002942	11/15/2019	Payroll Deduction	870-2071002	420.66
TEXAS COUNTY AND DISTRICT	DFT0002943	11/15/2019	Payroll Deduction	870-2071002	1,650.04
TEXAS COUNTY AND DISTRICT	DFT0002944	11/15/2019	Payroll Deduction	870-2071002	754.81
TEXAS CO & DIST RETIREMEN	DFT0002953	11/29/2019	Payroll Deduction	870-2071003	1,028.62
TEXAS COUNTY AND DISTRICT	DFT0002954	11/29/2019	Payroll Deduction	870-2071003	5.21
TEXAS CO & DIST RETIREMEN	DFT0002955	11/29/2019	Payroll Deduction	870-2071003	22.97
TEXAS CO & DIST RETIREMEN	DFT0002956	11/29/2019	Payroll Deduction	870-2071003	11.13
TEXAS COUNTY AND DISTRICT	DFT0002957	11/29/2019	Payroll Deduction	870-2071002	66,229.94
TEXAS COUNTY AND DISTRICT	DFT0002958	11/29/2019	Payroll Deduction	870-2071002	335.29
TEXAS COUNTY AND DISTRICT	DFT0002959	11/29/2019	Payroll Deduction	870-2071002	1,478.54
TEXAS COUNTY AND DISTRICT	DFT0002960	11/29/2019	Payroll Deduction	870-2071002	716.70
NATIONWIDE RETIREMENT S	DFT0002969	12/13/2019	Payroll Contribution	870-2071017	213.00
AIG VALIC	DFT0002974	12/13/2019	Payroll deduction	870-2071044	109.02
AIG VALIC	DFT0002975	12/13/2019	Payroll Contibution	870-2071044	870.00
ATTORNEY GENERAL	DFT0002980	12/13/2019	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002981	12/13/2019	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002982	12/13/2019	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0002983	12/13/2019	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0002984	12/13/2019	941 Taxes Withheld	870-2071031	26,875.40
PROSPERITY BANK	DFT0002985	12/13/2019	941 Tax Withheld	870-2071031	8,273.24
PROSPERITY BANK	DFT0002986	12/13/2019	941 Taxes Withheld	870-2071031	35,290.22
NATIONWIDE RETIREMENT S	DFT0002988	12/27/2019	Payroll Contribution	870-2071017	213.00
AIG VALIC	DFT0002993	12/27/2019	Payroll deduction	870-2071044	97.09
AIG VALIC	DFT0002994	12/27/2019	Payroll Contibution	870-2071044	870.00
ATTORNEY GENERAL	DFT0002999	12/27/2019	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003000	12/27/2019	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003001	12/27/2019	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0003002	12/27/2019	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0003003	12/27/2019	941 Taxes Withheld	870-2071031	29,658.18
PROSPERITY BANK	DFT0003004	12/27/2019	941 Tax Withheld	870-2071031	8,625.22
PROSPERITY BANK	DFT0003005	12/27/2019	941 Taxes Withheld	870-2071031	36,795.46
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>377,310.42</b>
<b>Bank Code PY Bank – Payroll Clearing Total:</b>					<b>377,310.42</b>
<b>Grand Total:</b>					<b>1,077,856.37</b>

Approved Payroll Disbursements

Disbursements made from December 01, 2019 to December 31, 2019

<b>Pay Period</b>	<b>Date Paid</b>	<b>Gross Payroll</b>	<b>Net Payroll</b>
11/23/2019 to 12/06/2019	12/13/2019	\$299,218.67	\$209,569.70
12/07/2019 to 12/20/2019	12/27/2019	\$311,253.67	\$216,696.71
		<b>\$610,472.34</b>	<b>\$426,266.41</b>