



# Expense Approval Report

By Bank Code

Payment Dates 09/01/2019 - 09/30/2019

| Purchased From Vendor  | Payment Number | Post Date  | Description (Item)               | Account Number | Amount           |
|--|----------------|------------|----------------------------------|----------------|------------------|
| <b>Bank Code: 997 JPO – Juvenile Probation</b>                     |                |            |                                  |                |                  |
| <b>Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS</b>       |                |            |                                  |                |                  |
| ANGELA RICHARDS  | 10902          | 09/18/2019 | JPO - Reimburse for overpaym     | 271-341-05750  | 40.00            |
| <b>Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:</b> |                |            |                                  |                | <b>40.00</b>     |
| <b>Fund: 272 - JPO LOCAL FUND</b>                                  |                |            |                                  |                |                  |
| COUNTY OF HOWARD   | 10892          | 08/30/2019 | JPO - Local/Long Distance Tele   | 272-502-25500  | 78.10            |
| COUNTY OF HOWARD   | 10892          | 08/30/2019 | JPO -Local/Long Distance Tele    | 272-502-25500  | 75.85            |
| PAYROLL CLEARING FUND  | 10894          | 09/06/2019 | JPO 9.6.19 payroll               | 272-502-99991  | 3,138.74         |
| CITY OF BIG SPRING   | 10895          | 08/30/2019 | JPO - Water                      | 272-502-25500  | 30.00            |
| CORNERSTONE PROGRAMS C   | 10896          | 08/30/2019 | JPO - Garza County Regional J    | 272-507-63114  | 2,332.00         |
| COUNTY OF HOWARD   | 10897          | 08/30/2019 | JPO - Postage for 2018-19 Fisc   | 272-502-25500  | 30.32            |
| COUNTY OF HOWARD - JPO   | 10898          | 08/30/2019 | JPO - Fuel Usage                 | 272-504-25500  | 380.98           |
| VERIZON WIRELESS   | 10905          | 08/30/2019 | JPO - cell phone                 | 272-502-25500  | 27.34            |
| XEROX CORPORATION  | 10906          | 08/30/2019 | JPO - Copier Lease Aug 2019      | 272-502-25500  | 183.90           |
| PAYROLL CLEARING FUND  | 10907          | 09/20/2019 | JPO Payroll 9.20.19              | 272-502-99991  | 4,506.89         |
| <b>Fund 272 - JPO LOCAL FUND Total:</b>                            |                |            |                                  |                | <b>10,784.12</b> |
| <b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>                      |                |            |                                  |                |                  |
| PAYROLL CLEARING FUND  | 10894          | 09/06/2019 | JPO 9.6.19 payroll               | 281-502-99991  | 3,646.61         |
| PAYROLL CLEARING FUND  | 10907          | 09/20/2019 | JPO Payroll 9.20.19              | 281-502-99991  | 5,284.58         |
| <b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>                |                |            |                                  |                | <b>8,931.19</b>  |
| <b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>                     |                |            |                                  |                |                  |
| REDWOOD TOXICOLOGY LAB   | 10893          | 08/30/2019 | JPO - Drug testing               | 282-504-25500  | 9.08             |
| PAYROLL CLEARING FUND  | 10894          | 09/06/2019 | JPO 9.6.19 payroll               | 282-504-99991  | 2,057.91         |
| PAYROLL CLEARING FUND  | 10907          | 09/20/2019 | JPO Payroll 9.20.19              | 282-504-99991  | 3,023.49         |
| <b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>               |                |            |                                  |                | <b>5,090.48</b>  |
| <b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>            |                |            |                                  |                |                  |
| CORNERSTONE PROGRAMS C   | 10896          | 08/30/2019 | JPO - Garza County Regional J    | 283-507-63114  | 3,956.00         |
| LUBBOCK COUNTY JUVENILE J  | 10900          | 08/30/2019 | JPO - Detention Billing Short T  | 283-507-63113  | 1,300.00         |
| MIDLAND COUNTY JUVENILE  | 10901          | 08/30/2019 | JPO - Detention Billing Activity | 283-507-63113  | 140.00           |
| MIDLAND COUNTY JUVENILE  | 10901          | 08/30/2019 | JPO - Detention Billing Activity | 283-507-63113  | 2,100.00         |
| MIDLAND COUNTY JUVENILE  | 10901          | 08/30/2019 | JPO - Detention Billing          | 283-507-63113  | 3,080.00         |
| Tom Green County Juvenile Pr                                       | 10904          | 08/30/2019 | JPO - Detention Services         | 283-507-63113  | 1,176.00         |
| <b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>      |                |            |                                  |                | <b>11,752.00</b> |
| <b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>                   |                |            |                                  |                |                  |
| GULF COAST TRADES CENTER   | 10899          | 08/30/2019 | JPO - Residential Services Aug   | 284-506-63114  | 1,030.30         |
| <b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>             |                |            |                                  |                | <b>1,030.30</b>  |
| <b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>              |                |            |                                  |                |                  |
| TCSI, LLC  | 10903          | 08/30/2019 | JPO - CSI Rockdale Academy       | 286-506-63114  | 5,046.58         |
| <b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>        |                |            |                                  |                | <b>5,046.58</b>  |
| <b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>                     |                |            |                                  |                |                  |
| TEXAS ASSOCIATION OF COU   | 10890          | 09/04/2019 | JPO Retirees health benefits     | 292-500-15110  | 692.72           |
| <b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>               |                |            |                                  |                | <b>692.72</b>    |
| <b>Bank Code 997 JPO – Juvenile Probation Total:</b>               |                |            |                                  |                | <b>43,367.39</b> |
| <b>Bank Code: AP Bank – Regular Account</b>                        |                |            |                                  |                |                  |
| <b>Fund: 100 - GENERAL FUND</b>                                    |                |            |                                  |                |                  |
| ABSOLUTE FIRE PROTECTION   | 117333         | 09/04/2019 | CH - Annual Security/Fire Equi   | 100-280-41000  | 420.00           |
| ACCURACY PLUS REPORTING  | 117334         | 09/04/2019 | Dist Court - Court Reporter Au   | 100-100-37000  | 815.10           |
| ACTION DOOR COMPANY  | 117335         | 09/04/2019 | Jail - Repair or replace overhe  | 100-320-41000  | 328.00           |
| AMAZON CAPITAL SERVICES  | 117336         | 09/04/2019 | Jail - LG 42.5" Screen Monitor   | 100-320-41010  | 534.99           |
| AMAZON CAPITAL SERVICES  | 117336         | 09/04/2019 | Jail - D-Link 8 Port Gigabit Des | 100-320-41010  | 224.97           |
| AMAZON CAPITAL SERVICES  | 117336         | 09/04/2019 | Jail - Descaling Tablets         | 100-320-20500  | 115.90           |

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| AMAZON CAPITAL SERVICES    | 117336         | 09/04/2019 | Jail - Cleaning Tablets           | 100-320-20500  | 83.99     |
| AMAZON CAPITAL SERVICES    | 117336         | 09/04/2019 | Jail - Cleaner Tablet             | 100-320-20500  | 83.95     |
| AMAZON CAPITAL SERVICES    | 117336         | 09/04/2019 | Jail - Rinser Tablet              | 100-320-20500  | 113.63    |
| AMAZON CAPITAL SERVICES    | 117336         | 09/04/2019 | Jail - APC600 BE600MI             | 100-320-41010  | 179.61    |
| AMG PRINTING & MAILING LL  | 117338         | 09/04/2019 | SO - Voter Supplies               | 100-230-20000  | 1,170.10  |
| AMIGOS LIBRARY SERVICES    | 117339         | 09/04/2019 | LIB - Genealogy Workshop -        | 100-410-31015  | 35.00     |
| APROTEX CORPORATION        | 117340         | 09/04/2019 | Annex - Fire Monitoring Sept      | 100-280-41100  | 35.00     |
| ATMOS ENERGY               | 117342         | 09/04/2019 | LIB - Gas                         | 100-410-46500  | 132.05    |
| ATMOS ENERGY               | 117342         | 09/04/2019 | CH - Gas                          | 100-280-46501  | 296.14    |
| ATMOS ENERGY               | 117342         | 09/04/2019 | DCB - Gas                         | 100-280-46530  | 129.11    |
| ATS TELCOM                 | 117343         | 09/04/2019 | JP1-1 - Telephone Repair          | 100-140-32500  | 84.00     |
| DAVID N BAIRD              | 117344         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| MARISHA L BECK             | 117346         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| BIG SPRING FIRE EXTINGUISH | 117347         | 09/04/2019 | JP2-1 - Annual Fire Extinguishi   | 100-160-41000  | 24.00     |
| BROKEN ARROW GRAPHICS S    | 117348         | 09/04/2019 | SO - Shirts                       | 100-310-43600  | 159.84    |
| TINA G BROUGHTON           | 117349         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| CANON FINANCIAL SERVICES   | 117350         | 09/04/2019 | DJ/DC - Copier Lease Aug 201      | 100-290-35501  | 373.46    |
| CANON FINANCIAL SERVICES   | 117350         | 09/04/2019 | Co Clerk - Copier Lease Aug 2     | 100-290-35501  | 179.22    |
| CANON FINANCIAL SERVICES   | 117350         | 09/04/2019 | DA - Copier Lease Aug 2019        | 100-290-35501  | 142.41    |
| COLIN R CARROLL            | 117351         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| Casey's Aircooled Engine   | 117352         | 09/04/2019 | Jail -Mower Parts                 | 100-320-41000  | 133.93    |
| Casey's Aircooled Engine   | 117352         | 09/04/2019 | Jail - Deck Toro                  | 100-320-41501  | 577.79    |
| Casey's Aircooled Engine   | 117352         | 09/04/2019 | Jail - Toro blades                | 100-320-41501  | 40.50     |
| Casey's Aircooled Engine   | 117352         | 09/04/2019 | Jail - Deck Cub Cadet             | 100-320-41501  | 555.92    |
| Casey's Aircooled Engine   | 117352         | 09/04/2019 | Jail - Weedeater String           | 100-320-41501  | 274.35    |
| MARIO J CASTILLO MD        | 117353         | 09/04/2019 | Inmate Medical                    | 100-320-60500  | 7.22      |
| MONICA D CEVALLOS          | 117354         | 09/04/2019 | District Court Juror              | 100-110-39500  | 40.00     |
| IRMA CHAPA                 | 117355         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| CHEM-AQUA                  | 117356         | 09/04/2019 | CH - Water Treatment Progra       | 100-280-41000  | 100.00    |
| CHIEF SUPPLY               | 117357         | 09/04/2019 | SO - Patrol                       | 100-310-43600  | 68.49     |
| LAURA D CISNEROS           | 117359         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| REINA CISNEROS             | 117360         | 09/04/2019 | Juvenile Court Appointed Atto     | 100-120-38000  | 300.00    |
| CITY OF BIG SPRING         | 117361         | 09/04/2019 | Ambulance Contribution            | 100-300-71000  | 37,500.00 |
| CITY OF COAHOMA            | 117362         | 09/04/2019 | JP2-1 Water                       | 100-160-46500  | 69.59     |
| CITY OF COAHOMA            | 117362         | 09/04/2019 | VFD 8209 N Svc Rd Water           | 100-370-46500  | 30.88     |
| NORA A CLARKSON            | 117363         | 09/04/2019 | District Court Juror              | 100-110-39500  | 86.00     |
| RON L COHORN Ph.D.         | 117364         | 09/04/2019 | Dispatch - L-3 Form Certificati   | 100-311-73500  | 250.00    |
| REMINGTON COLETTE          | 117365         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| CONCORD MEDICAL GROUP      | 117367         | 09/04/2019 | Inmate Medical                    | 100-320-60500  | 96.64     |
| COOKS CORRECTIONAL         | 117368         | 09/04/2019 | Jail - Utility Carts              | 100-320-24000  | 431.82    |
| CORLEY PAPER & BOX CO      | 117369         | 09/04/2019 | Jail - Sporks, cups, toilet paper | 100-320-60550  | 1,034.60  |
| MARY MARGARET COX          | 117371         | 09/04/2019 | Dist Court -Mileage for Court     | 100-100-37000  | 140.40    |
| Shannon Creswell           | 117372         | 09/04/2019 | District Court Juror              | 100-110-39500  | 40.00     |
| TAMI L DAVIS               | 117373         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| DELL MARKETING LP          | 117374         | 09/04/2019 | LIB - Chromebook II for roboti    | 100-410-35551  | 2,923.30  |
| DELL MARKETING LP          | 117374         | 09/04/2019 | IT - Optiplex 7460 AIO            | 100-322-90150  | 5,409.09  |
| DELL MARKETING LP          | 117374         | 09/04/2019 | IT - Optiplex 7460 AIO            | 100-999-99960  | 8,605.02  |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance District Jud    | 100-100-33005  | 3.03      |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance Dist Court      | 100-100-33050  | 0.42      |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance JP1-1           | 100-140-33004  | 0.72      |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance JP1-2           | 100-150-33004  | 1.56      |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance DA              | 100-170-33000  | 0.78      |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance Distict Cler    | 100-180-33000  | 4.39      |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance County Att      | 100-190-33000  | 2.81      |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance County Cler     | 100-200-33000  | 4.44      |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance County Jud      | 100-210-33000  | 1.17      |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance Elections A     | 100-230-33004  | 0.06      |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance County Aud      | 100-240-33000  | 1.76      |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance County Tre      | 100-250-33000  | 1.05      |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance TAC             | 100-260-33000  | 10.78     |

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| DIR                        | 117375         | 09/04/2019 | DIR Long Distance APO             | 100-290-33001  | 8.22      |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance JPO             | 100-290-33001  | 6.71      |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance Sheriff         | 100-310-33000  | 11.80     |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance Jail            | 100-320-33004  | 20.35     |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance County Age      | 100-390-33000  | 1.65      |
| DIR                        | 117375         | 09/04/2019 | DIR Long Distance County Libr     | 100-410-33000  | 4.38      |
| JOSEPH B DOLL              | 117376         | 09/04/2019 | District Court Juror              | 100-110-39500  | 86.00     |
| STEPHEN W EAST             | 117377         | 09/04/2019 | District Court Juror              | 100-110-39500  | 86.00     |
| ELEVENTH COURT OF APPEAL   | 117378         | 09/04/2019 | Salary Supplement                 | 100-110-38050  | 656.25    |
| BOB EMERSON                | 117379         | 09/04/2019 | Jail - Inmate Transport - Beau    | 100-320-31100  | 60.00     |
| CAREY R ENRIQUEZ           | 117380         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| DAVID J ESCOVEDO JR        | 117381         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| FAMILIA DENTAL BIG SPRING  | 117382         | 09/04/2019 | Inmate Dental                     | 100-320-60500  | 574.50    |
| EDWARD A FLOWERS           | 117383         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| Folsom Law Firm PLLC       | 117384         | 09/04/2019 | SMMC/State Hospital Hearing       | 100-120-38011  | 900.00    |
| Folsom Law Firm PLLC       | 117384         | 09/04/2019 | SMMC/State Hospital Hearing       | 100-120-38011  | 450.00    |
| JERRY L GAAR               | 117386         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| ELIAS GAMBOA               | 117387         | 09/04/2019 | County Court Appointed Attor      | 100-120-38000  | 400.00    |
| ELIAS GAMBOA               | 117387         | 09/04/2019 | District Court Appointed Attor    | 100-110-38000  | 1,200.00  |
| ELIAS GAMBOA               | 117387         | 09/04/2019 | County Court Appointed Attor      | 100-120-38000  | 800.00    |
| ELIAS GAMBOA               | 117387         | 09/04/2019 | Juvenile Court Appointed Atto     | 100-120-38000  | 300.00    |
| ROBERT W GARCIA MD         | 117388         | 09/04/2019 | Jail - Supervising Physician      | 100-320-60500  | 200.00    |
| Garza County               | 117389         | 09/04/2019 | Inmate Medical                    | 100-320-60500  | 206.59    |
| Garza County               | 117389         | 09/04/2019 | Prisoner Medical                  | 100-320-60500  | 204.00    |
| Garza County               | 117389         | 09/04/2019 | Inmate Medical                    | 100-320-60500  | 958.32    |
| ANDREA F GEE               | 117390         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| GERALD L JOHNSON PC        | 117391         | 09/04/2019 | Co Clerk - Refund overpayme       | 100-341-03402  | 4.00      |
| DAVID GONZALES JR          | 117392         | 09/04/2019 | District Court Juror              | 100-110-39500  | 86.00     |
| MELISSA A GUERRA           | 117393         | 09/04/2019 | District Court Juror              | 100-110-39500  | 40.00     |
| GLORIA HALIBURTON          | 117394         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| KELLY D HANKINS            | 117395         | 09/04/2019 | District Court Juror              | 100-110-39500  | 40.00     |
| CURTIS R HARRISON          | 117397         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| PRESTON W HARRISON         | 117398         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| TONJA C HODNETT            | 117399         | 09/04/2019 | District Court Juror              | 100-110-39500  | 86.00     |
| HORIZON REPORTERS          | 117400         | 09/04/2019 | State Hospital Hearings 8/22/     | 100-120-37000  | 271.92    |
| HORIZON REPORTERS          | 117400         | 09/04/2019 | BSSH Hearings 8/29/19             | 100-120-37000  | 271.92    |
| HOWARD COUNTY APPRAISAL    | 117401         | 09/04/2019 | Appraisals                        | 100-300-43000  | 17,238.62 |
| HOWARD COUNTY VOL.FIRE D   | 117403         | 09/04/2019 | 2108-2019 Budget                  | 100-370-80496  | 1,250.00  |
| JOHN A HUGHES              | 117404         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| I H S PHARMACY             | 117405         | 09/04/2019 | Pharmacy Contract                 | 100-320-60500  | 2,620.26  |
| INGRAM LIBRARY SERVICES LL | 117406         | 09/04/2019 | LIB - Activity kits               | 100-410-59552  | 4.34      |
| INGRAM LIBRARY SERVICES LL | 117406         | 09/04/2019 | LIB - Activity kits               | 100-410-59552  | 49.15     |
| INGRAM LIBRARY SERVICES LL | 117406         | 09/04/2019 | LIB - Activity kits               | 100-410-59552  | 13.94     |
| JENNA J JENKINS            | 117407         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| JULIE L JOHNSON            | 117408         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| JUVENILE PROBATION FUND    | 117409         | 09/04/2019 | JPO - Howard County share of      | 100-300-63200  | 36,610.00 |
| AMOS W KEITH III           | 117411         | 09/04/2019 | District Court Appointed Atto     | 100-110-38000  | 250.00    |
| AMOS W KEITH III           | 117411         | 09/04/2019 | County Court Appointed Atto       | 100-120-38000  | 800.00    |
| BAILEY M KENNEDY           | 117412         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| JOHN KENNEMUR              | 117413         | 09/04/2019 | District Court Juror              | 100-110-39500  | 40.00     |
| TROY L KERBY               | 117414         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| GREGORY L KERNICK          | 117415         | 09/04/2019 | District Court Juror              | 100-110-39500  | 40.00     |
| Sarah J Kinman             | 117416         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| KOFILE TECHNOLOGIES, INC   | 117418         | 09/04/2019 | Co Clerk - Daily Indexing July    | 100-200-35000  | 3,638.60  |
| KOFILE TECHNOLOGIES, INC   | 117418         | 09/04/2019 | Dist Clerk - Graphic Artist I/Inf | 100-180-90196  | 25,000.00 |
| WILLIAM E LATIMER II       | 117420         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| LEXISNEXIS RISK DATA MANA  | 117421         | 09/04/2019 | SO - Minimum Commitment B         | 100-310-31103  | 100.00    |
| LEXISNEXIS RISK DATA MANA  | 117421         | 09/04/2019 | WEL - Minimum Commitmen           | 100-380-80500  | 50.00     |
| LARRY V LUNA               | 117422         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| JORDAN MAGEE               | 117423         | 09/04/2019 | District Court Appointed Attor    | 100-110-38000  | 1,800.00  |

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| KENNETH G MARLOW          | 117424         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00     |
| PATRICK J MAY             | 117425         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00     |
| MELINDA COX MCCANN        | 117426         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00     |
| HAYDEN MCMURRIN           | 117427         | 09/04/2019 | Co Clerk - Refund overpayme       | 100-341-03402  | 25.00    |
| ROBERT D. MILLER PC       | 117428         | 09/04/2019 | District Court Appointed Attor    | 100-110-38000  | 1,800.00 |
| ROBERT D. MILLER PC       | 117428         | 09/04/2019 | Juvenile Court Appointed Atto     | 100-120-38000  | 300.00   |
| Linda H Miracle           | 117429         | 09/04/2019 | District Court Juror              | 100-110-39500  | 40.00    |
| JOHNNY C MOORE            | 117431         | 09/04/2019 | IT Support - Aug 2019             | 100-290-42550  | 990.00   |
| EDDIE MORENO              | 117432         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00     |
| MORRISON SUPPLY COMPANY   | 117433         | 09/04/2019 | Jail - Cantex rubber fitting &    | 100-320-41000  | 43.26    |
| MORRISON SUPPLY COMPANY   | 117433         | 09/04/2019 | PVC Pipe/PVC 4/Mars 12907         | 100-320-41000  | 2.45     |
| MP2 ENERGY TEXAS LLC      | 117434         | 09/04/2019 | VFD Tubbs Electricity             | 100-370-46500  | 59.05    |
| MP2 ENERGY TEXAS LLC      | 117434         | 09/04/2019 | CH Electricity                    | 100-280-46501  | 2,681.98 |
| MP2 ENERGY TEXAS LLC      | 117434         | 09/04/2019 | DCB Electricity                   | 100-280-46530  | 810.94   |
| MP2 ENERGY TEXAS LLC      | 117434         | 09/04/2019 | DCB grdl Electricity              | 100-280-46530  | 16.75    |
| NATIONAL TRADE SUPPLY LLC | 117435         | 09/04/2019 | LEC - 1" Pleated Filters          | 100-311-41000  | 280.00   |
| NOLAN COUNTY CLERK        | 117436         | 09/04/2019 | Co Clerk - Region III CDCAT M     | 100-200-31015  | 30.00    |
| CINDY NUTTER              | 117437         | 09/04/2019 | CPS Court Appointed Attorney      | 100-110-38010  | 1,640.00 |
| OFFICE DEPOT              | 117438         | 09/04/2019 | Non Dept - 36A Cartridges         | 100-290-20000  | 131.90   |
| OFFICE DEPOT              | 117438         | 09/04/2019 | Non Dept - Swingline Staplers     | 100-290-20000  | 74.95    |
| OFFICE DEPOT              | 117438         | 09/04/2019 | Non Dept - 1.5 x 1 post-it note   | 100-290-20000  | 16.83    |
| OFFICE DEPOT              | 117438         | 09/04/2019 | Non Dept - Scissors 2 pk          | 100-290-20000  | 15.64    |
| OFFICE DEPOT              | 117438         | 09/04/2019 | Non Dept - #32 rubberbands        | 100-290-20000  | 12.33    |
| OFFICE DEPOT              | 117438         | 09/04/2019 | Non Dept - ENEGIZER 2025 Batt     | 100-290-20000  | 15.27    |
| OFFICE DEPOT              | 117438         | 09/04/2019 | Non Dept - Post-it flags assort   | 100-290-20000  | 11.04    |
| OFFICE DEPOT              | 117438         | 09/04/2019 | Non Dept - Paper Towels           | 100-290-20000  | 39.52    |
| AMANDA J OVALLE           | 117439         | 09/04/2019 | District Court Juror              | 100-110-39500  | 86.00    |
| OVERHEAD DOOR CO.         | 117440         | 09/04/2019 | Jail - Bearing for Sally Port Ent | 100-320-41000  | 135.00   |
| BOB C PARKS               | 117442         | 09/04/2019 | District Court Juror              | 100-110-39500  | 40.00    |
| VICTORIA M PATTERSON      | 117443         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00     |
| JAVIER PAYEN JR           | 117445         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00     |
| PETRO TERRA LAND SERVICES | 117446         | 09/04/2019 | Co Clerk - Refund overpayme       | 100-341-03402  | 26.00    |
| AUSTIN L PIERCE           | 117447         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00     |
| LILLY A PLUMMER           | 117449         | 09/04/2019 | CPS Court Appointed Attorney      | 100-110-38010  | 1,309.70 |
| LATICIA L RAINER          | 117450         | 09/04/2019 | District Court Juror              | 100-110-39500  | 86.00    |
| CHANZ L REED              | 117451         | 09/04/2019 | District Court Juror              | 100-110-39500  | 86.00    |
| BRANDI L RHOODES          | 117452         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00     |
| BETTY RICHARDSON          | 117453         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00     |
| RICOH AMERICAS CORPORATI  | 117454         | 09/04/2019 | Co Agent - Copier Lease Sept      | 100-290-35501  | 112.76   |
| RICOH AMERICAS CORPORATI  | 117454         | 09/04/2019 | APO - Copier Lease Sept 2019      | 100-340-32500  | 77.38    |
| RICOH AMERICAS CORPORATI  | 117454         | 09/04/2019 | TAC - Copier Lease Sept 2019      | 100-290-35501  | 111.66   |
| RICOH AMERICAS CORPORATI  | 117454         | 09/04/2019 | CH - Copier Lease Sept 2019       | 100-290-35501  | 139.10   |
| RICOH AMERICAS CORPORATI  | 117454         | 09/04/2019 | APO - Copier Additional Imag      | 100-340-32500  | 23.39    |
| RICOH AMERICAS CORPORATI  | 117454         | 09/04/2019 | LIB - Copier Additional Images    | 100-410-35501  | 64.63    |
| RICOH AMERICAS CORPORATI  | 117454         | 09/04/2019 | LIB - Copier Lease/Additional I   | 100-410-35501  | 157.11   |
| VANESSA M RODRIGUEZ       | 117456         | 09/04/2019 | District Court Juror              | 100-110-39500  | 40.00    |
| MONICA D ROSENBERY        | 117457         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00     |
| LOUIS R SALAZAR           | 117458         | 09/04/2019 | District Court Juror              | 100-110-39500  | 40.00    |
| SAN ANGELO INVESTIGATONS  | 117459         | 09/04/2019 | Dist Court - Criminal Defense I   | 100-110-37510  | 1,289.50 |
| DOLORES SAUCEDO           | 117460         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00     |
| RYAN R SAYLES             | 117461         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00     |
| DELILAH SCHROEDER         | 117462         | 09/04/2019 | CPS Court Appointed Attorney      | 100-110-38010  | 452.50   |
| R. SHANE SEATON           | 117463         | 09/04/2019 | District Court Appointed Attor    | 100-110-38000  | 1,200.00 |
| R. SHANE SEATON           | 117463         | 09/04/2019 | County Court Appointed Attor      | 100-120-38000  | 400.00   |
| SOUTHWEST DATA SOLUTION   | 117465         | 09/04/2019 | TAC - Print 2nd Tax Statement     | 100-260-32000  | 785.28   |
| SOUTHWEST DATA SOLUTION   | 117465         | 09/04/2019 | TAC - Postage                     | 100-290-36000  | 12.01    |
| Sara Ruth Spector         | 117466         | 09/04/2019 | District Court Appointed Attor    | 100-110-38000  | 600.00   |
| RICHARD L SPENCER         | 117467         | 09/04/2019 | District Court Juror              | 100-110-39500  | 86.00    |
| RICHARD C STEEL           | 117469         | 09/04/2019 | District Court Juror              | 100-110-39500  | 86.00    |
| JO L STONE                | 117470         | 09/04/2019 | District Court Juror              | 100-110-39500  | 6.00     |

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| MICHAEL P STOREN           | 117471         | 09/04/2019 | District Court Juror             | 100-110-39500  | 6.00      |
| SUDDENLINK                 | 117472         | 09/04/2019 | JP2-1 - Internet                 | 100-160-33004  | 83.03     |
| SUDDENLINK                 | 117472         | 09/04/2019 | CH - Internet                    | 100-290-33010  | 269.28    |
| TECHSOUP                   | 117473         | 09/04/2019 | LIB - Norton Antivirus for 10 c  | 100-410-35551  | 24.00     |
| TEEX LAW ENFORCEMENT & S   | 117474         | 09/04/2019 | Jail - Basic County Corrections  | 100-320-31000  | 250.00    |
| CLARISSA TEICHMAN          | 117475         | 09/04/2019 | District Court Juror             | 100-110-39500  | 6.00      |
| TERMINIX INTERNATIONAL     | 117476         | 09/04/2019 | Jail - Pest Control              | 100-320-41000  | 80.00     |
| TEXAS ASSOCIATION OF COU   | 117477         | 09/04/2019 | BCBS - COBRA                     | 100-290-51100  | 1,431.16  |
| TEXAS ASSOCIATION OF COU   | 117478         | 09/04/2019 | BCBS - Retirees                  | 100-290-51000  | 14,651.62 |
| TEXAS WILDLIFE DAMAGE MA   | 117480         | 09/04/2019 | Aug '19 Field Agreement Cany     | 100-400-82000  | 3,200.00  |
| CLYDE ERWIN THOMAS III     | 117481         | 09/04/2019 | District Court Appointed Attor   | 100-110-38000  | 600.00    |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | Jail - Meals for Inmates worke   | 100-320-61000  | 103.76    |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | SO - Fuel - Training in Austin - | 100-310-31015  | 39.00     |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | SO - Training - R Farris         | 100-310-31015  | 150.00    |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | Jail - Wall Mount Surevision S   | 100-320-41010  | 78.73     |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | Jail - IP Camera System - SV-W   | 100-320-41010  | 719.97    |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | Jail - IP Camera System - CSP-   | 100-320-41010  | 299.99    |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | LEC - Camera System for Parki    | 100-311-41000  | 716.21    |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | Jail - TJA Conference - Teichm   | 100-320-31000  | 290.00    |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | SO - Training - A Wilkins        | 100-310-31015  | 189.00    |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | SO - Liveview GPS                | 100-310-31103  | 125.70    |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | LIB - Gamco Baby Changing St     | 100-410-41000  | 515.00    |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | LEC - Antenna                    | 100-310-90150  | 19.99     |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | LEC - Laptop                     | 100-310-90150  | 930.98    |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | Dispatch/IT - VGA Adapter        | 100-311-20001  | 33.00     |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | Jail - BNC Male Crimp            | 100-320-41010  | 59.90     |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | Jail - Cable Crimpler            | 100-320-41010  | 19.99     |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | SO - Cell Phones - Dispatch Ph   | 100-311-80500  | 169.76    |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | CJ - Mental Health Education -   | 100-210-31015  | 144.64    |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | Jail - Inmate Transport          | 100-320-31100  | 419.66    |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | SO - Texas Sheriff's Conferenc   | 100-310-31015  | 948.10    |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | Elections - Law Seminar/A Po     | 100-230-31015  | 1,508.68  |
| TIB-THE INDEPENDENT BANK   | 117482         | 09/04/2019 | Co Agent - TCAA Conference       | 100-390-31001  | 1,010.86  |
| LETICIA TORRES             | 117484         | 09/04/2019 | District Court Juror             | 100-110-39500  | 6.00      |
| TOTAL MAINTENANCE SOLUTI   | 117485         | 09/04/2019 | Jail - Shower Spray Adjuster S   | 100-320-41000  | 342.63    |
| TRINITY SERVICES GROUP INC | 117486         | 09/04/2019 | Jail - Inmate Meals 8/8/19 to    | 100-320-61000  | 4,173.41  |
| TRINITY SERVICES GROUP INC | 117486         | 09/04/2019 | Jail - Inmate Meals 8/15/19 to   | 100-320-61000  | 3,853.49  |
| TRONEX INTERNATIONAL INC   | 117487         | 09/04/2019 | Jail - Gloves                    | 100-320-24500  | 191.60    |
| TUMBLEWEED ROYALTY         | 117489         | 09/04/2019 | Co Clerk - Refund overpayme      | 100-341-03402  | 100.00    |
| U. S. POSTAL SERVICE       | 117490         | 09/04/2019 | JP2-1 - 5 rolls stamps           | 100-290-36000  | 275.00    |
| PAMELA S VINSON            | 117491         | 09/04/2019 | District Court Juror             | 100-110-39500  | 6.00      |
| VIRTUAL RADIOLOGIC PROFES  | 117492         | 09/04/2019 | Inmate Medical                   | 100-320-60500  | 105.58    |
| VYLLA TITLE LLC            | 117495         | 09/04/2019 | Co Clerk - Refund overpayme      | 100-341-03402  | 4.00      |
| AMANDA WALLACE             | 117496         | 09/04/2019 | District Court Juror             | 100-110-39500  | 86.00     |
| DORIS J WALLING            | 117497         | 09/04/2019 | District Court Juror             | 100-110-39500  | 6.00      |
| WAL-MART COMMUNITY         | 117498         | 09/04/2019 | LIB - Summer Reading Progra      | 100-410-59552  | 240.34    |
| WAL-MART COMMUNITY         | 117498         | 09/04/2019 | Cleaning Supplies                | 100-320-24000  | 714.63    |
| RICKY LYNN WALTENBAUGH     | 117499         | 09/04/2019 | District Court Juror             | 100-110-39500  | 86.00     |
| TAMMY C WATKINS, CSR, RPR  | 117500         | 09/04/2019 | Dist Court - Mileage for court   | 100-100-37000  | 190.00    |
| PAMELA WELCH               | 117501         | 09/04/2019 | District Court Juror             | 100-110-39500  | 40.00     |
| ZACHARY ALEXANDER WEMP     | 117502         | 09/04/2019 | JP1-2 - Refund overpayment o     | 100-351-04642  | 10.00     |
| WEST TEXAS CENTERS         | 117503         | 09/04/2019 | Jail - Psych Med Monitoring/E    | 100-320-60500  | 3,552.00  |
| WEST TEXAS CENTERS         | 117503         | 09/04/2019 | 2018-2019 Budget                 | 100-300-63210  | 2,125.00  |
| WEST TEXAS CENTERS         | 117503         | 09/04/2019 | DC - Mental Illness Determina    | 100-110-38070  | 1,000.00  |
| Westair-Praxair Dist Inc   | 117504         | 09/04/2019 | Jail - Cylinder Rental 7/20/19 t | 100-320-41000  | 7.13      |
| WESTEX TELEPHONE           | 117505         | 09/04/2019 | JP2-1 - Telephone/Fax            | 100-160-33004  | 117.85    |
| LES WHITE RN FNP           | 117506         | 09/04/2019 | Jail - On Call Time Billing      | 100-320-43800  | 725.00    |
| LES WHITE RN FNP           | 117506         | 09/04/2019 | Detention Physician Contract     | 100-320-60500  | 850.77    |
| LES WHITE RN FNP           | 117506         | 09/04/2019 | Overpaid two pre-employmen       | 100-290-73500  | -150.00   |
| WEYLIN C WOLF              | 117507         | 09/04/2019 | District Court Juror             | 100-110-39500  | 86.00     |

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| JACOB R WOODFIN             | 117508         | 09/04/2019 | District Court Juror             | 100-110-39500  | 40.00    |
| A. H. ELEVATOR COMPANY      | 117519         | 09/18/2019 | CH/DCB - Elevator Mainten        | 100-280-42000  | 1,169.00 |
| A. H. ELEVATOR COMPANY      | 117519         | 09/18/2019 | LIB - Elevator Maintenance Se    | 100-410-42001  | 171.00   |
| ARTHUR "ARTIE" AGUILAR, JR. | 117520         | 09/18/2019 | District Court Appointed Attor   | 100-110-38000  | 600.00   |
| AMAZON CAPITAL SERVICES     | 117522         | 09/18/2019 | Co Clerk - Green Pens            | 100-200-20000  | 14.47    |
| AMAZON CAPITAL SERVICES     | 117522         | 09/18/2019 | Elections - Desktop Paper Fold   | 100-230-20000  | 279.99   |
| AMAZON.COM CREDIT           | 117523         | 09/18/2019 | LIB - DVD's - assorted titles    | 100-410-58000  | 354.94   |
| AMAZON.COM CREDIT           | 117523         | 09/18/2019 | LIB - DVD's - assorted titles    | 100-410-58000  | 25.47    |
| AMAZON.COM CREDIT           | 117523         | 09/18/2019 | LIB - DVD's - assorted titles    | 100-410-58000  | 43.99    |
| AMAZON.COM CREDIT           | 117523         | 09/18/2019 | LIB - DVD's - assorted titles    | 100-410-58000  | 76.74    |
| AMAZON.COM CREDIT           | 117523         | 09/18/2019 | LIB - DVD's - assorted titles    | 100-410-58000  | 26.93    |
| AT&T                        | 117524         | 09/18/2019 | Dist Judge phone service         | 100-100-33005  | 17.81    |
| AT&T                        | 117524         | 09/18/2019 | Crt Rept & Coord phone servi     | 100-100-33050  | 35.62    |
| AT&T                        | 117524         | 09/18/2019 | JP 1-1 phone service             | 100-140-33004  | 44.53    |
| AT&T                        | 117524         | 09/18/2019 | JP 1-2 phone service             | 100-150-33004  | 62.34    |
| AT&T                        | 117524         | 09/18/2019 | D.A. phone service               | 100-170-33000  | 53.43    |
| AT&T                        | 117524         | 09/18/2019 | Dist Clk phone service           | 100-180-33000  | 53.43    |
| AT&T                        | 117524         | 09/18/2019 | Co Atty phone service            | 100-190-33000  | 53.43    |
| AT&T                        | 117524         | 09/18/2019 | Co Clk phone service             | 100-200-33000  | 53.43    |
| AT&T                        | 117524         | 09/18/2019 | Co Judge phone service           | 100-210-33000  | 53.43    |
| AT&T                        | 117524         | 09/18/2019 | Elections phone service          | 100-230-33004  | 53.43    |
| AT&T                        | 117524         | 09/18/2019 | Co Auditor phone service         | 100-240-33000  | 35.62    |
| AT&T                        | 117524         | 09/18/2019 | Treasurer phone service          | 100-250-33000  | 53.43    |
| AT&T                        | 117524         | 09/18/2019 | Tax Office phone service         | 100-260-33000  | 71.24    |
| AT&T                        | 117524         | 09/18/2019 | Maint/elevator phone service     | 100-280-33003  | 89.05    |
| AT&T                        | 117524         | 09/18/2019 | Dist Crt elevator phone servic   | 100-280-41150  | 17.81    |
| AT&T                        | 117524         | 09/18/2019 | Fax phone service                | 100-290-33001  | 17.81    |
| AT&T                        | 117524         | 09/18/2019 | JPO phone service                | 100-290-33001  | 71.24    |
| AT&T                        | 117524         | 09/18/2019 | Sheriff phone service            | 100-310-33000  | 117.71   |
| AT&T                        | 117524         | 09/18/2019 | Jail phone service               | 100-320-33004  | 142.48   |
| AT&T                        | 117524         | 09/18/2019 | I.T. phone service               | 100-322-33004  | 17.81    |
| AT&T                        | 117524         | 09/18/2019 | APO phone service                | 100-340-33000  | 106.86   |
| AT&T                        | 117524         | 09/18/2019 | Co Agent phone service           | 100-390-33000  | 85.62    |
| AT&T                        | 117524         | 09/18/2019 | Library phone service            | 100-410-33000  | 106.86   |
| ATMOS ENERGY                | 117525         | 09/18/2019 | Jail - Gas                       | 100-320-46500  | 389.03   |
| ATMOS ENERGY                | 117525         | 09/18/2019 | JP2-1 - Gas                      | 100-160-46500  | 127.55   |
| ATMOS ENERGY                | 117525         | 09/18/2019 | VFD 8313 N Service Rd - Gas      | 100-370-46500  | 157.14   |
| ATMOS ENERGY                | 117525         | 09/18/2019 | LEC - Gas                        | 100-311-46500  | 129.11   |
| MIKE AVERETTE               | 117528         | 09/18/2019 | Jail - Fuel to MHMR Meeting      | 100-320-31000  | 71.30    |
| MIKE AVERETTE               | 117528         | 09/18/2019 | Jail - Swivel vise with anvil    | 100-320-41000  | 52.99    |
| BASIC ENERGY                | 117529         | 09/18/2019 | Dist Clerk Restitution - M Garz  | 100-341-03671  | 250.00   |
| JULIE BASS                  | 117530         | 09/18/2019 | Dist Clerk Restitution - T Craig | 100-341-03671  | 55.25    |
| BIG SPRING HERALD           | 117533         | 09/18/2019 | Notice of 2019 Tax Year Propo    | 100-290-44501  | 542.85   |
| BIG SPRING HERALD           | 117533         | 09/18/2019 | Public Notices                   | 100-290-44501  | 1,030.85 |
| Casey's Aircooled Engine    | 117535         | 09/18/2019 | Jail - mower repair - spindles/  | 100-320-41000  | 239.18   |
| Casey's Aircooled Engine    | 117535         | 09/18/2019 | Jail - Throttle Kit              | 100-320-41000  | 12.99    |
| CDW GOVERNMENT LLC          | 117536         | 09/18/2019 | IT - Logitech wireless mouse/k   | 100-322-20000  | 237.24   |
| CERAM-KOTE COATINGS INC     | 117537         | 09/18/2019 | Dist Clerk Restitution - T Craig | 100-341-03671  | 110.50   |
| REINA CISNEROS              | 117538         | 09/18/2019 | CPS Court Appointed Attorney     | 100-120-38000  | 300.00   |
| CITY OF BIG SPRING          | 117539         | 09/18/2019 | LEC Water                        | 100-311-46500  | 576.99   |
| CITY OF BIG SPRING          | 117539         | 09/18/2019 | Jail Water                       | 100-320-46500  | 2,139.19 |
| CITY OF BIG SPRING          | 117539         | 09/18/2019 | CH Water                         | 100-280-46501  | 1,981.42 |
| CITY OF BIG SPRING          | 117539         | 09/18/2019 | DCB Water                        | 100-280-46530  | 163.64   |
| CITY OF BIG SPRING          | 117539         | 09/18/2019 | Annex Water                      | 100-280-46550  | 324.19   |
| CITY OF BIG SPRING          | 117539         | 09/18/2019 | LIB Water                        | 100-410-46500  | 151.60   |
| CITY OF BIG SPRING          | 117540         | 09/18/2019 | County Court Criminal Fees       | 100-341-03420  | 10.89    |
| BRYAN CLAY                  | 117541         | 09/18/2019 | Dist Clerk Restitution - T Craig | 100-341-03671  | 46.04    |
| CONCHO BUSINESS SOLUTION    | 117542         | 09/18/2019 | Co Clerk - Rubber Stamp          | 100-200-20000  | 13.10    |
| MICHAEL COPELAND            | 117543         | 09/18/2019 | Dist Clerk Restitution - T Craig | 100-341-03671  | 36.81    |
| BIG SPRING HOWARD COUNT     | 117544         | 09/18/2019 | Dist Clerk Restitution           | 100-341-03672  | 115.08   |

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| BIG SPRING HOWARD COUNT      | 117544         | 09/18/2019 | County Court Criminal Fee         | 100-341-03420  | 106.49    |
| CULLIGAN WATER               | 117545         | 09/18/2019 | CH - Commercial Equipment C       | 100-280-41000  | 150.00    |
| CULLIGAN WATER               | 117545         | 09/18/2019 | Annex - Commercial Equipme        | 100-280-41100  | 50.00     |
| CULLIGAN WATER               | 117545         | 09/18/2019 | DCB - Commercial Equipment        | 100-280-41150  | 45.00     |
| CULLIGAN WATER               | 117545         | 09/18/2019 | LIB - Commercial Equipment C      | 100-410-41000  | 40.00     |
| DEMCO INC                    | 117547         | 09/18/2019 | LIB - Supplies                    | 100-410-20000  | 465.84    |
| MARK HENRY DETTMAN           | 117548         | 09/18/2019 | Mediation Fees                    | 100-110-38020  | 900.00    |
| ENGIE Resources LLC          | 117550         | 09/18/2019 | LIB grdl - Electricity            | 100-410-46500  | 14.06     |
| EARL ERDMANN                 | 117551         | 09/18/2019 | Dist Clerk Restitution - A Cova   | 100-341-03671  | 500.00    |
| FINDAWAY WORLD LLC           | 117553         | 09/18/2019 | LIB - Launch Pads                 | 100-410-59552  | 259.98    |
| FINDAWAY WORLD LLC           | 117553         | 09/18/2019 | LIB - Launch Pads                 | 100-410-59552  | 699.95    |
| Folsom Law Firm PLLC         | 117554         | 09/18/2019 | County Court Appointed Attor      | 100-120-38000  | 400.00    |
| Folsom Law Firm PLLC         | 117554         | 09/18/2019 | SMMC/State Hospital Hearing       | 100-120-38011  | 750.00    |
| JEANIE R FULLER              | 117555         | 09/18/2019 | CPS Court Appointed Attorney      | 100-110-38010  | 2,375.00  |
| ELIAS GAMBOA                 | 117556         | 09/18/2019 | District Court Appointed Attor    | 100-110-38000  | 2,050.00  |
| ELIAS GAMBOA                 | 117556         | 09/18/2019 | County Court Appointed Attor      | 100-120-38000  | 400.00    |
| ASHLEY GUERRA                | 117558         | 09/18/2019 | Dist Clerk Restitution - T Craig  | 100-341-03671  | 27.63     |
| RICK HAMBY                   | 117559         | 09/18/2019 | County Court Appointed Attor      | 100-120-38000  | 400.00    |
| RICK HAMBY                   | 117559         | 09/18/2019 | County Court Appointed Attor      | 100-120-38000  | 400.00    |
| HD SUPPLY FACILITIES MAINT   | 117560         | 09/18/2019 | CH - Paint Striping Machine/Tr    | 100-280-41000  | 165.57    |
| HIGGINBOTHAM BROTHERS &      | 117561         | 09/18/2019 | CH - Red Paint                    | 100-280-41000  | 125.35    |
| HIGGINBOTHAM BROTHERS &      | 117561         | 09/18/2019 | Maintenance supplies              | 100-280-41000  | 743.49    |
| HIGGINBOTHAM BROTHERS &      | 117561         | 09/18/2019 | SO - Building Repair              | 100-311-41000  | 65.84     |
| HIGGINBOTHAM BROTHERS &      | 117561         | 09/18/2019 | Jail - Tools, screws, nuts, sand  | 100-320-41000  | 116.21    |
| HORIZON REPORTERS            | 117562         | 09/18/2019 | State Hospital Hearings 9/12/     | 100-120-37000  | 271.92    |
| INGRAM LIBRARY SERVICES LL   | 117563         | 09/18/2019 | LIB - Adult Books - Assorted Ti   | 100-410-34000  | 358.72    |
| INGRAM LIBRARY SERVICES LL   | 117563         | 09/18/2019 | LIB - Audito                      | 100-410-58000  | 437.57    |
| INGRAM LIBRARY SERVICES LL   | 117563         | 09/18/2019 | LIB - Young Adult/Children's B    | 100-410-34000  | 242.21    |
| INGRAM LIBRARY SERVICES LL   | 117563         | 09/18/2019 | LIB - Young Adult/Children's B    | 100-410-34000  | 41.72     |
| IntelliCorp Records Inc      | 117564         | 09/18/2019 | Pre-Employment Background         | 100-290-73500  | 32.90     |
| GARY JONES                   | 117565         | 09/18/2019 | Dist Clerk Restitution - M Goo    | 100-341-03671  | 365.00    |
| MARK P JUAREZ                | 117566         | 09/18/2019 | Dist Clerk Restitution - T Craig  | 100-341-03671  | 46.04     |
| Judge Tim Yeats              | 117567         | 09/18/2019 | Reimbursement for jury meal       | 100-110-38500  | 112.41    |
| AMOS W KEITH III             | 117569         | 09/18/2019 | District Court Appointed Attor    | 100-110-38000  | 1,200.00  |
| BRYCEN CRAIG KIKER           | 117570         | 09/18/2019 | Dist Clerk Restitution - T Craig  | 100-341-03671  | 73.67     |
| Lakeshore Learning Materials | 117571         | 09/18/2019 | LIB - Storytime crafts            | 100-410-59552  | 446.82    |
| LEXISNEXIS RISK DATA MANA    | 117573         | 09/18/2019 | SO - Aug 2019 Miniimum Com        | 100-310-31103  | 100.00    |
| LEXISNEXIS RISK DATA MANA    | 117573         | 09/18/2019 | WEL - Aug 2019 Miniimum Co        | 100-380-80500  | 50.00     |
| RICHARD PAUL LYONS           | 117574         | 09/18/2019 | Dist Clerk Restitution - T Craig  | 100-341-03671  | 110.50    |
| AMALIA MARTINEZ              | 117575         | 09/18/2019 | Dist Clerk Restitution - T Craig  | 100-341-03671  | 55.25     |
| LUPE MARTINEZ                | 117576         | 09/18/2019 | Dist Clerk Restitution - T Craig  | 100-341-03671  | 46.04     |
| ROBERT MEADOWS               | 117577         | 09/18/2019 | Dist Clerk Restitution - T Borc   | 100-341-03671  | 355.03    |
| ROBERT D. MILLER PC          | 117578         | 09/18/2019 | District Court Appointed Attor    | 100-110-38000  | 1,800.00  |
| JOSE DANNY MORENO            | 117579         | 09/18/2019 | Dist Clerk - Restitution - T Crai | 100-341-03671  | 57.09     |
| MOUTON AND MOUTON PC         | 117580         | 09/18/2019 | Delinquent Attorney Fees          | 100-300-56550  | 21,531.07 |
| MP2 ENERGY TEXAS LLC         | 117581         | 09/18/2019 | JP2-1 Electricity                 | 100-160-46500  | 188.83    |
| MP2 ENERGY TEXAS LLC         | 117581         | 09/18/2019 | CH Electricity                    | 100-280-46501  | 4,224.27  |
| MP2 ENERGY TEXAS LLC         | 117581         | 09/18/2019 | DCB Electricity                   | 100-280-46530  | 1,196.97  |
| MP2 ENERGY TEXAS LLC         | 117581         | 09/18/2019 | DCB grdl Electricity              | 100-280-46530  | 16.78     |
| MP2 ENERGY TEXAS LLC         | 117581         | 09/18/2019 | Annex Electricity                 | 100-280-46550  | 3,408.77  |
| MP2 ENERGY TEXAS LLC         | 117581         | 09/18/2019 | VFD Knott grdl Electricity        | 100-370-46500  | 13.69     |
| MP2 ENERGY TEXAS LLC         | 117581         | 09/18/2019 | VFD Knott Electricity             | 100-370-46500  | 34.91     |
| MP2 ENERGY TEXAS LLC         | 117581         | 09/18/2019 | LIB grdl Electricity              | 100-410-46500  | 21.22     |
| NALLEY-PICKLE AND WELCH F    | 117582         | 09/18/2019 | JP2-1 - Transport to funeral h    | 100-290-44000  | 350.00    |
| NALLEY-PICKLE AND WELCH F    | 117582         | 09/18/2019 | JP1-1 - Transport to funeral h    | 100-290-44000  | 350.00    |
| NALLEY-PICKLE AND WELCH F    | 117582         | 09/18/2019 | JP2-1 - Transport to Funeral h    | 100-290-44000  | 250.00    |
| OFFICE DEPOT                 | 117583         | 09/18/2019 | JP2-1 - Office Chari              | 100-160-80500  | 136.79    |
| JACKIE OLSON                 | 117584         | 09/18/2019 | Auditor - TAC Legislative Conf    | 100-210-31015  | 262.04    |
| JACKIE OLSON                 | 117584         | 09/18/2019 | Auditor - TAC Legislative Conf    | 100-240-31015  | 262.04    |
| ORKIN                        | 117585         | 09/18/2019 | CH Pest Control                   | 100-280-41000  | 96.53     |

## Expense Approval Report

Payment Dates: 09/01/2019 - 09/30/2019

| Purchased From Vendor      | Payment Number | Post Date  | Description (Item)                | Account Number | Amount    |
|----------------------------|----------------|------------|-----------------------------------|----------------|-----------|
| ORKIN                      | 117585         | 09/18/2019 | Annex Pest Control                | 100-280-41100  | 60.36     |
| ORKIN                      | 117585         | 09/18/2019 | DCB Pest Control                  | 100-280-41150  | 68.02     |
| Becky Ovalle               | 117586         | 09/18/2019 | Dist Clerk Restitution - T Craig  | 100-341-03671  | 68.14     |
| PAINT AND SAFETY STORE     | 117587         | 09/18/2019 | CH - Gloves                       | 100-280-41000  | 143.80    |
| PAINT AND SAFETY STORE     | 117587         | 09/18/2019 | LIB - No Skateboard Signs         | 100-410-41000  | 208.00    |
| PBRPC                      | 117588         | 09/18/2019 | Jailer - TCOLE Jailer License Ex  | 100-320-31000  | 100.00    |
| PITNEY BOWES GLOBAL        | 117590         | 09/18/2019 | Postage Meter Lease 6/30/19       | 100-290-36000  | 2,389.56  |
| LILLY A PLUMMER            | 117591         | 09/18/2019 | CPS Court Appointed Attorney      | 100-110-38010  | 425.00    |
| PROCARE PBM                | 117592         | 09/18/2019 | WEL Pharmacy Contract Aug         | 100-380-60501  | 31.61     |
| QUALITY ELEVATOR INSPECTI  | 117593         | 09/18/2019 | CH/DCB Elevator Inspection T      | 100-280-42000  | 525.00    |
| QUALITY ELEVATOR INSPECTI  | 117593         | 09/18/2019 | LIB Elevator Inspection Test      | 100-410-42001  | 175.00    |
| BARBARA RICHMOND           | 117595         | 09/18/2019 | Dist Clerk Restitution - T Craig  | 100-341-03671  | 64.46     |
| RICOH AMERICAS CORPORATI   | 117596         | 09/18/2019 | TAC - Copier Additional Image     | 100-290-35501  | 30.09     |
| RICOH AMERICAS CORPORATI   | 117596         | 09/18/2019 | Auditor - Additional Images A     | 100-290-35501  | 71.03     |
| RICOH AMERICAS CORPORATI   | 117596         | 09/18/2019 | WEL - Copier Lease/Additional     | 100-290-35501  | 50.27     |
| ROBINSON DRILLING          | 117597         | 09/18/2019 | Dist Clerk Restitution - T Craig  | 100-341-03671  | 55.25     |
| S&S WORLDWIDE              | 117599         | 09/18/2019 | LIB - Storytime & Fall Festival   | 100-410-59552  | 472.82    |
| S&S WORLDWIDE              | 117599         | 09/18/2019 | LIB - Storytime & Fall Festival   | 100-410-59552  | 9.59      |
| SANDY ZEH SANDLIN          | 117600         | 09/18/2019 | Dist Clerk - Restitution - T Crai | 100-341-03671  | 55.25     |
| DELILAH SCHROEDER          | 117602         | 09/18/2019 | CPS Court Appointed Attorney      | 100-110-38010  | 802.50    |
| LISA M SCHULZ              | 117603         | 09/18/2019 | Co Clerk - Refund overpayme       | 100-341-03402  | 16.00     |
| R. SHANE SEATON            | 117604         | 09/18/2019 | District Court Appointed Attor    | 100-110-38000  | 1,200.00  |
| R. SHANE SEATON            | 117604         | 09/18/2019 | OGA Court Appointed Attorne       | 100-110-38000  | 500.00    |
| SOUTHWEST DATA SOLUTION    | 117608         | 09/18/2019 | TAC - Pre-payment for Octobe      | 100-290-36000  | 8,000.00  |
| STAPLES BUSINESS ADVANTA   | 117610         | 09/18/2019 | Non Dept - 902XL 4 pk cartrid     | 100-290-20000  | 72.46     |
| STAPLES BUSINESS ADVANTA   | 117610         | 09/18/2019 | DJ - 1500TM Mesh Chair            | 100-100-20000  | 329.99    |
| STAPLES BUSINESS ADVANTA   | 117610         | 09/18/2019 | SO - Radio Holder                 | 100-310-32500  | 292.99    |
| STAPLES BUSINESS ADVANTA   | 117610         | 09/18/2019 | Co Attorney - Xerox 6515 Blac     | 100-190-20000  | 107.99    |
| STAPLES BUSINESS ADVANTA   | 117610         | 09/18/2019 | Co Attorney - Xerox 6515 Blac     | 100-190-80500  | 215.98    |
| STAPLES BUSINESS ADVANTA   | 117610         | 09/18/2019 | HP 80A Printer Cartridges         | 100-310-20000  | 206.82    |
| TEXAS ASSOCIATION OF COU   | 117611         | 09/18/2019 | CJ - 2019 Legislative Conferen    | 100-210-31015  | 230.00    |
| TEXAS DEPARTMENT OF STAT   | 117612         | 09/18/2019 | Co Clerk - Remote birth acces     | 100-200-90500  | 353.19    |
| TEXAS DEPT OF LICENSING &  | 117613         | 09/18/2019 | CH Certificate of Compliance      | 100-280-42000  | 40.00     |
| TEXAS DEPT OF LICENSING &  | 117613         | 09/18/2019 | DCB Certificate of Compliance     | 100-280-42000  | 20.00     |
| TEXAS DEPT OF LICENSING &  | 117613         | 09/18/2019 | LIB Certificate of Compliance     | 100-410-42001  | 20.00     |
| TEXAS HEALTH & HUMAN SER   | 117614         | 09/18/2019 | Dist Clerk Restitution - C Gala   | 100-341-03671  | 58.93     |
| TEXAS HEALTH & HUMAN SER   | 117614         | 09/18/2019 | Dist Clerk Restitution - R Salin  | 100-341-03671  | 193.86    |
| CLYDE ERWIN THOMAS III     | 117616         | 09/18/2019 | Juvenile Court Appointed Atto     | 100-120-38000  | 400.00    |
| CLYDE ERWIN THOMAS III     | 117616         | 09/18/2019 | County Court Appointed Attor      | 100-120-38000  | 2,000.00  |
| CLYDE ERWIN THOMAS III     | 117616         | 09/18/2019 | SMMC Hearings 8/28/19 to 9        | 100-120-38011  | 300.00    |
| CLYDE ERWIN THOMAS III     | 117616         | 09/18/2019 | Co Clerk - Refund Overpayme       | 100-341-03402  | 25.00     |
| TOM GREEN COUNTY CLERK     | 117622         | 09/18/2019 | OPC Hearing                       | 100-120-38030  | 681.00    |
| TRAVELERS                  | 117624         | 09/18/2019 | Deductible on John Conroy Ca      | 100-290-42550  | 10,000.00 |
| TRINITY SERVICES GROUP INC | 117625         | 09/18/2019 | Jail - Inmate Meals 8/22/19 to    | 100-320-61000  | 3,810.14  |
| TRINITY SERVICES GROUP INC | 117625         | 09/18/2019 | Jail - Inmate Meals 8/29/19 to    | 100-320-61000  | 3,834.91  |
| VERIZON WIRELESS           | 117626         | 09/18/2019 | SO - Air Cards                    | 100-310-33000  | 303.92    |
| VERIZON WIRELESS           | 117626         | 09/18/2019 | Maint - Cell Phone                | 100-280-33003  | 63.51     |
| VYLLA TITLE LLC            | 117628         | 09/18/2019 | Co Clerk - Reimbursement ov       | 100-341-03402  | 26.00     |
| WALMART                    | 117629         | 09/18/2019 | Dist Clerk Restitution - J Castil | 100-341-03671  | 46.47     |
| ARTHUR RAY WILLIAMS        | 117633         | 09/18/2019 | Dist Clerk Restitution - T Craig  | 100-341-03671  | 92.08     |
| Merry A. Worley            | 117634         | 09/18/2019 | CPS Court Appointed Attorney      | 100-110-38010  | 462.50    |
| A 1 LOCK AND KEY           | 117636         | 09/18/2019 | LEC - pad lock                    | 100-311-20001  | 30.00     |
| SHARON ADAMS               | 117637         | 09/18/2019 | Treas - County Treas Assn Con     | 100-250-31015  | 482.40    |
| AMG PRINTING & MAILING LL  | 117638         | 09/18/2019 | Elections - Printing 3up Cards    | 100-230-32000  | 31.25     |
| ATMOS ENERGY               | 117639         | 09/18/2019 | Annex - Gas                       | 100-280-46550  | 130.66    |
| GUSTAVO R. AYALA, JR.      | 117640         | 09/18/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| TRESA BARCLAY              | 117641         | 09/18/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| Calvin Belvin              | 117642         | 09/18/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| JANET J BENFORD            | 117643         | 09/18/2019 | District Court Juror              | 100-110-39500  | 6.00      |
| BIG PLATE RESTAURANT SUPP  | 117644         | 09/18/2019 | Jail - Cleaner/Rinsing/Care Ta    | 100-320-24000  | 470.00    |



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| Purchased From Vendor      | Payment Number | Post Date  | Description (Item)              | Account Number | Amount   |
|----------------------------|----------------|------------|---------------------------------|----------------|----------|
| TOMMY BILLALBA             | 117646         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| BLACK PLUMBING             | 117647         | 09/18/2019 | CH - Backwater Valve            | 100-280-41000  | 6,485.00 |
| AMY BURCHETT               | 117648         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| MICHELLE A CERVANTES       | 117649         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| CAYMAN A CHAVEZ            | 117650         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| MATTHEW T CISNEROS         | 117651         | 09/18/2019 | Distict Court Juror             | 100-110-39500  | 6.00     |
| JERRY DON CRAWFORD         | 117652         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| ERIK M DAVILA              | 117653         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| DEMCO INC                  | 117655         | 09/18/2019 | LIB - Media File Cabinets       | 100-410-20000  | 1,687.20 |
| Steven Fryar               | 117656         | 09/18/2019 | District Court Juror            | 100-110-39500  | 126.00   |
| RANSOM C GIBBS             | 117657         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| Christina J. Griego        | 117658         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| HIGHPEAK ENERGY HOLDINGS   | 117659         | 09/18/2019 | Co Clerk - Refund overpayme     | 100-341-03402  | 22.00    |
| INGRAM LIBRARY SERVICES LL | 117660         | 09/18/2019 | LIB - Books                     | 100-410-34000  | 5.01     |
| INGRAM LIBRARY SERVICES LL | 117660         | 09/18/2019 | LIB - Adult Books - Assorted Ti | 100-410-34000  | 10.61    |
| INGRAM LIBRARY SERVICES LL | 117660         | 09/18/2019 | LIB - Adult Books - Assorted Ti | 100-410-34000  | 0.25     |
| INGRAM LIBRARY SERVICES LL | 117660         | 09/18/2019 | LIB - Sensory Kits              | 100-410-59552  | 9.23     |
| DAVID E JONES              | 117661         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| JAHARI M KENNEDY           | 117662         | 09/18/2019 | District Court Juror            | 100-110-39500  | 126.00   |
| KATELYNN L KENNEMUR        | 117663         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| JENNA H KUBENA             | 117664         | 09/18/2019 | District Court Juror            | 100-110-39500  | 126.00   |
| MEGAN D LANE               | 117665         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| JEFF LEAL                  | 117666         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| VAN KONG LEE               | 117667         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| DAVID D LONG               | 117668         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| EVELYN MARSHALL            | 117669         | 09/18/2019 | District Court Juror            | 100-110-39500  | 126.00   |
| ARMANDO MARTINEZ-AZUA      | 117670         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| JIMMIE L MCCAIN            | 117671         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| Tommy J McMurtrey          | 117672         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| BRADLEY J MIKESKA          | 117673         | 09/18/2019 | District Court Juror            | 100-110-39500  | 126.00   |
| ROBERT D. MILLER PC        | 117674         | 09/18/2019 | Juvenile Court Appointed Atto   | 100-120-38000  | 300.00   |
| CAROLYN A MILLS            | 117675         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| RANDALL MONTGOMERY         | 117677         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| JENNIFER M MOORMAN         | 117678         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| MORRISON SUPPLY COMPANY    | 117679         | 09/18/2019 | Annex - Thermostat              | 100-280-41100  | 87.67    |
| MP2 ENERGY TEXAS LLC       | 117680         | 09/18/2019 | VFD 8213 N Service Rd Electri   | 100-370-46500  | 51.88    |
| MP2 ENERGY TEXAS LLC       | 117680         | 09/18/2019 | VFD Silver Hills Electricity    | 100-370-46500  | 58.50    |
| MP2 ENERGY TEXAS LLC       | 117680         | 09/18/2019 | LIB Electricity                 | 100-410-46500  | 1,939.11 |
| AMANDA J NEEL              | 117681         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| OFFICE DEPOT               | 117682         | 09/18/2019 | TAC - Versalink B400 Printer C  | 100-260-20000  | 798.36   |
| OFFICE DEPOT               | 117682         | 09/18/2019 | Co Clerk - Heavy Dute 3-hole    | 100-200-20000  | 48.79    |
| DILLON T OGLE              | 117683         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| PARKS AGENCY INC.          | 117684         | 09/18/2019 | SO - Notary Bond - J Blount     | 100-310-33500  | 71.00    |
| PATRICIA R PHELPS          | 117685         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| LILLY A PLUMMER            | 117686         | 09/18/2019 | CPS Court Appointd Attorney     | 100-110-38010  | 578.75   |
| VICKIE PURCELL             | 117687         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| CHRISTINE RAMIREZ          | 117688         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| RICOH AMERICAS CORPORATI   | 117689         | 09/18/2019 | Co Agent - Copier Additional I  | 100-290-35501  | 18.07    |
| JAMES R RILEY              | 117690         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| JEREMY J RIOS              | 117691         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| JULIAN X SAAVEDRA          | 117692         | 09/18/2019 | District Court Juror            | 100-110-39500  | 126.00   |
| SCENIC MOUNTAIN MEDICAL    | 117693         | 09/18/2019 | SO - SANE Exam                  | 100-310-80500  | 290.00   |
| DELORES S SHAFFER          | 117694         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| Effie Shults               | 117695         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| SOUTHWEST DATA SOLUTION    | 117696         | 09/18/2019 | TAC - Monthly Maintenance       | 100-260-35551  | 1,500.00 |
| LORI A STEVENS             | 117698         | 09/18/2019 | District Court Juror            | 100-110-39500  | 126.00   |
| STEPHEN B STOKES           | 117699         | 09/18/2019 | District Court Juror            | 100-110-39500  | 126.00   |
| STEPHEN A STRAIN           | 117700         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |
| John Stuteville            | 117701         | 09/18/2019 | District Court Juror            | 100-110-39500  | 126.00   |
| MEGAN D SUMMERS            | 117702         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00     |

## Expense Approval Report

Payment Dates: 09/01/2019 - 09/30/2019

| Purchased From Vendor                 | Payment Number | Post Date  | Description (Item)              | Account Number | Amount            |
|---------------------------------------|----------------|------------|---------------------------------|----------------|-------------------|
| MIKLOS J SZABO                        | 117703         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00              |
| APRIL L TALAMANTEZ                    | 117704         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00              |
| JUANITA M TINO                        | 117705         | 09/18/2019 | District Court Juror            | 100-110-39500  | 126.00            |
| MARIA E TREVINO                       | 117706         | 09/18/2019 | District Court Juror            | 100-110-39500  | 126.00            |
| U. S. POSTAL SERVICE                  | 117707         | 09/18/2019 | Treas - PO. Box Fee             | 100-250-20000  | 54.00             |
| Doug Wagner                           | 117708         | 09/18/2019 | District Court Juror            | 100-110-39500  | 126.00            |
| TRAVIS J WAID                         | 117709         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00              |
| RONNIE W WARD                         | 117710         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00              |
| ALMA WHITE                            | 117711         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00              |
| ANGELA WILKINS                        | 117712         | 09/18/2019 | SO - Interviewing/Interrogatio  | 100-310-31015  | 150.00            |
| CARSON M WILLIAMS                     | 117713         | 09/18/2019 | District Court Juror            | 100-110-39500  | 6.00              |
| DIANE WOOD                            | 117714         | 09/18/2019 | District Court Juror            | 100-110-39500  | 126.00            |
| XEROX CORPORATION                     | 117715         | 09/18/2019 | SO - Copier Lease/Billable Prin | 100-290-35501  | 206.01            |
| TERMINIX INTERNATIONAL                | 117720         | 05/15/2019 | LIB - Pest Control              | 100-410-41000  | 50.00             |
| CLARISSA TEICHMAN                     | 117721         | 09/18/2019 | Jail - 2019 JMI Conference      | 100-320-31000  | 787.76            |
| ESTHER VAN BLARCOM                    | 117722         | 09/18/2019 | Dist Court - TCRA Convention    | 100-100-31015  | 1,543.18          |
| <b>Fund 100 - GENERAL FUND Total:</b> |                |            |                                 |                | <b>349,167.14</b> |

**Fund: 150 - ROAD & BRIDGE FUND**

|   |        |            |                                |               |                     |
|---|--------|------------|--------------------------------|---------------|---------------------|
| AT&T MOBILITY                                   | 117341 | 09/04/2019 | R&B - Cell Phone               | 150-420-33000 | 66.08               |
| BASIN 2 WAY RADIO INC                           | 117345 | 09/04/2019 | R&B - Internet                 | 150-420-33000 | 90.00               |
| CINTAS CORPORATION                              | 117358 | 09/04/2019 | R&B - Uniforms                 | 150-420-43600 | 682.69              |
| COX PAVING OF TEXAS                             | 117370 | 09/04/2019 | R&B - PB GR-4 SQ Yds/PB GR-    | 150-420-73000 | 1,000,815.40        |
| COX PAVING OF TEXAS                             | 117370 | 09/04/2019 | R&B - Grade 5 tons/            | 150-420-73000 | 10,789.50           |
| DIR   | 117375 | 09/04/2019 | DIR Long Distance Cnty Engin   | 150-420-33000 | 7.05                |
| JANIE KLINGSIEK                                 | 117417 | 09/04/2019 | R&B - ROW Job 2017-4/ROW       | 150-420-31150 | 1,115.00            |
| LAREDO PAVING INC.                              | 117419 | 09/04/2019 | R&B - 198.37 tons 1/4 - 1/8 Cl | 150-420-75000 | 6,347.84            |
| OFFICE DEPOT                                    | 117438 | 09/04/2019 | R&B - LC101BK Ink Cartridges   | 150-420-80500 | 131.90              |
| PAVETEX   | 117444 | 09/04/2019 | R&B - Howard County RFB 20     | 150-420-31150 | 2,430.75            |
| Tubb Quarry LLC                                 | 117488 | 09/04/2019 | R&B - 3468.32 tons base Kno    | 150-420-74500 | 50,464.41           |
| VULCAN CONSTRUCTION MAT                         | 117494 | 09/04/2019 | R&B - Type D                   | 150-420-73010 | 34,736.44           |
| VULCAN CONSTRUCTION MAT                         | 117494 | 09/04/2019 | R&B - Type A                   | 150-420-73010 | -14,912.14          |
| AT&T  | 117524 | 09/18/2019 | R&B phone service              | 150-420-33000 | 35.62               |
| MP2 ENERGY TEXAS LLC                            | 117581 | 09/18/2019 | R&B Electricity                | 150-420-46500 | 854.64              |
| PAINT AND SAFETY STORE                          | 117587 | 09/18/2019 | R&B - soap                     | 150-420-90300 | 11.35               |
| Republic Services Inc                           | 117594 | 09/18/2019 | R&B - trash pick-up            | 150-420-46500 | 279.80              |
| TRACTOR SUPPLY COMPANY                          | 117623 | 09/18/2019 | R&B - ratchet/handtruck tires  | 150-420-80000 | 172.66              |
| TRACTOR SUPPLY COMPANY                          | 117623 | 09/18/2019 | R&B - concrete/water           | 150-420-80000 | 96.87               |
| VULCAN CONSTRUCTION MAT                         | 117627 | 09/18/2019 | R&B - 1618.75 tons type A      | 150-420-73010 | 145,981.72          |
| VULCAN CONSTRUCTION MAT                         | 117627 | 09/18/2019 | R&B - 655.65 tons type D       | 150-420-75000 | 60,319.80           |
| WEST TEXAS INJURY PREVENT                       | 117631 | 09/18/2019 | R&B - DOT Physicals            | 150-420-73500 | 320.00              |
| <b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b> |        |            |                                |               | <b>1,300,837.38</b> |

**Fund: 170 - LAW LIBRARY FUND**

|   |        |            |                                |               |                 |
|---|--------|------------|--------------------------------|---------------|-----------------|
| LEXIS-NEXIS                               | 117572 | 09/18/2019 | Aug 2019 Subscription - S Fols | 170-430-34001 | 263.34          |
| Thomson Reuters- West Paym                | 117617 | 09/18/2019 | Westlaw Library Plan Charges   | 170-430-34001 | 43.50           |
| Thomson Reuters- West Paym                | 117617 | 09/18/2019 | Westlaw Library Plan Charges   | 170-430-34001 | 247.07          |
| Thomson Reuters- West Paym                | 117618 | 09/18/2019 | Westlaw Information Charges    | 170-430-34001 | 795.16          |
| Thomson Reuters- West Paym                | 117619 | 09/18/2019 | Westlaw Information Charges    | 170-430-34001 | 888.36          |
| Thomson Reuters- West Paym                | 117620 | 09/18/2019 | Westlaw Information Charge     | 170-430-34001 | 544.52          |
| Thomson Reuters- West Paym                | 117621 | 09/18/2019 | Westlaw Information Charges    | 170-430-34001 | 830.45          |
| Thomson Reuters- West Paym                | 117621 | 09/18/2019 | Westlaw Information Charges    | 170-430-34001 | 830.44          |
| <b>Fund 170 - LAW LIBRARY FUND Total:</b> |        |            |                                |               | <b>4,442.84</b> |

**Fund: 190 - INDIGENT HEALTH CARE**

|                          |        |            |                                |               |        |
|--------------------------|--------|------------|--------------------------------|---------------|--------|
| AMAZON CAPITAL SERVICES  | 117336 | 09/04/2019 | CIHC - 100XL Black Cartridges  | 190-440-20000 | 89.96  |
| AMAZON CAPITAL SERVICES  | 117336 | 09/04/2019 | CIHC - Staples                 | 190-440-20000 | 10.35  |
| AMAZON CAPITAL SERVICES  | 117336 | 09/04/2019 | CIHC - Heavy Duty Stapler      | 190-440-20000 | 25.75  |
| CONCHO BUSINESS SOLUTION | 117366 | 09/04/2019 | CHIC - Received Self-Inking Da | 190-440-20000 | 144.00 |
| DIR                      | 117375 | 09/04/2019 | DIR Long Distance IHC/Welfar   | 190-440-33004 | 0.48   |
| SHROFF CARDIOLOGY & INTE | 117464 | 09/04/2019 | CIHC - Medical                 | 190-440-70011 | 46.73  |
| AT&T                     | 117524 | 09/18/2019 | Welfare phone service          | 190-440-33004 | 53.43  |

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| PROCARE PBM   | 117592         | 09/18/2019 | CIHC Pharmacy Contract Aug        | 190-440-70020  | 89.43            |
| <b>Fund 190 - INDIGENT HEALTH CARE Total:</b>                           |                |            |                                   |                | <b>460.13</b>    |
| <b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>                         |                |            |                                   |                |                  |
| KOFILE TECHNOLOGIES, INC  | 117418         | 09/04/2019 | Co Clerk - Daily Indexing July    | 230-460-35001  | 952.00           |
| <b>Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:</b>                   |                |            |                                   |                | <b>952.00</b>    |
| <b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>        |                |            |                                   |                |                  |
| CANON FINANCIAL SERVICES  | 117350         | 09/04/2019 | Co Clerk - Copier Lease Aug 2     | 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: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>         |                |            |                                   |                |                  |
| KOFILE TECHNOLOGIES, INC  | 117418         | 09/04/2019 | Dist Clerk - Graphic Artist I/Inf | 235-460-90195  | 24,782.79        |
| <b>Fund 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685) Total:</b>   |                |            |                                   |                | <b>24,782.79</b> |
| <b>Fund: 306 - ELECTIONS FUND</b>                                       |                |            |                                   |                |                  |
| VISTA SOLUTIONS GROUP, LP   | 117493         | 09/04/2019 | Elections - Initial Llcense Cost  | 306-230-20010  | 6,800.00         |
| VISTA SOLUTIONS GROUP, LP   | 117493         | 09/04/2019 | Elections - Import Conversion     | 306-230-20010  | 1,468.00         |
| <b>Fund 306 - ELECTIONS FUND Total:</b>                                 |                |            |                                   |                | <b>8,268.00</b>  |
| <b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>       |                |            |                                   |                |                  |
| TEXAS PARKS & WILDLIFE  | 117479         | 09/04/2019 | JP2-1 - Arrest Citation Disposi   | 311-351-04740  | 124.10           |
| TEXAS PARKS & WILDLIFE  | 117479         | 09/04/2019 | JP2-1 - Arrest Citation Disposi   | 311-351-04740  | 248.20           |
| BIG SPRING ISD  | 117534         | 09/18/2019 | JP1-2 Parents Contributing to     | 311-351-05170  | 123.00           |
| ELEVENTH COURT OF APPEAL  | 117549         | 09/18/2019 | County Court Civil Fee            | 311-351-05080  | 115.00           |
| Perdue, Brandon, Fielder, Colli   | 117589         | 09/18/2019 | JP2-1 - Criminal fees             | 311-351-05150  | 1,104.01         |
| Perdue, Brandon, Fielder, Colli   | 117589         | 09/18/2019 | JP1-1 - Criminal Fees             | 311-351-05130  | 1,534.55         |
| Perdue, Brandon, Fielder, Colli   | 117589         | 09/18/2019 | JP1-2 Criminal Fees               | 311-351-05140  | 1,303.68         |
| TEXAS PARKS & WILDLIFE  | 117615         | 09/18/2019 | JP2-1 - Arrest Citation Disposi   | 311-351-04740  | 62.05            |
| <b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b> |                |            |                                   |                | <b>4,614.59</b>  |
| <b>Fund: 850 - EQUIP OPERATING FUND</b>                                 |                |            |                                   |                |                  |
| AMAZON CAPITAL SERVICES   | 117336         | 09/04/2019 | R&B - Ignition Switch             | 850-530-68000  | 49.99            |
| AMERICAN TIRE DISTRIBUTOR   | 117337         | 09/04/2019 | SO -Tahoe tires                   | 850-530-68000  | 608.30           |
| AMERICAN TIRE DISTRIBUTOR   | 117337         | 09/04/2019 | Jail - Trailer tires              | 850-530-68011  | 128.18           |
| CHIEF SUPPLY  | 117357         | 09/04/2019 | SO - Radio Holder                 | 850-530-67000  | 952.16           |
| Trenton Fuqua   | 117385         | 09/04/2019 | SO - Reimburse for parts          | 850-530-68000  | 31.99            |
| HOWARD COUNTY TAX ASSES   | 117402         | 09/04/2019 | R&B Vehicle Registration          | 850-530-66000  | 7.50             |
| HOWARD COUNTY TAX ASSES   | 117402         | 09/04/2019 | Jail Vehicle Registration         | 850-530-68011  | 7.50             |
| HOWARD COUNTY TAX ASSES   | 117402         | 09/04/2019 | CH Vehicle Registration           | 850-530-68250  | 7.50             |
| HOWARD COUNTY TAX ASSES   | 117402         | 09/04/2019 | APO Vehicle Registration          | 850-530-68260  | 7.50             |
| HOWARD COUNTY TAX ASSES   | 117402         | 09/04/2019 | Co Agent Vehicle Registration     | 850-530-68500  | 7.50             |
| HOWARD COUNTY TAX ASSES   | 117402         | 09/04/2019 | VFD Vehicle Registration          | 850-530-68750  | 15.00            |
| Mitchem Wrecker   | 117430         | 09/04/2019 | SO - towed 1034 to yard           | 850-530-68000  | 125.00           |
| PARKS FUELS LTD   | 117441         | 09/04/2019 | R&B - Fuel                        | 850-530-65000  | 39,185.26        |
| PILOT THOMAS LOGISTICS  | 117448         | 09/04/2019 | VFD - Fuel Cards 8/2/19 to 8/     | 850-530-68750  | 835.90           |
| TIB-THE INDEPENDENT BANK  | 117482         | 09/04/2019 | SO - Fuel                         | 850-530-68000  | 11.28            |
| All American Chrysler of Midl   | 117521         | 09/18/2019 | Jail - fan-cool/tail lamps        | 850-530-68011  | 215.80           |
| AUTO GLASS BROKERS  | 117526         | 09/18/2019 | R&B - Dump Truck Windshield       | 850-530-66500  | 390.00           |
| AUTOZONE INC  | 117527         | 09/18/2019 | R&B - freon                       | 850-530-66500  | 89.99            |
| AUTOZONE INC  | 117527         | 09/18/2019 | SO - radiator/coolant             | 850-530-68000  | 178.97           |
| AUTOZONE INC  | 117527         | 09/18/2019 | Jail - radiator hose/serp belt    | 850-530-68011  | 42.78            |
| AUTOZONE INC  | 117527         | 09/18/2019 | APO - Master cylinder cap         | 850-530-68260  | 11.69            |
| BIG SPRING FORD   | 117532         | 09/18/2019 | R&B - steering gear/alignmen      | 850-530-66000  | 316.24           |
| FEMCO   | 117552         | 09/18/2019 | R&B - tear down drive motor/      | 850-530-66000  | 324.90           |
| GRAINGER INC.   | 117557         | 09/18/2019 | R&B - button control/push bu      | 850-530-66500  | 318.18           |
| HIGGINBOTHAM BROTHERS &   | 117561         | 09/18/2019 | R&B - plug/tip                    | 850-530-27500  | 20.77            |
| HIGGINBOTHAM BROTHERS &   | 117561         | 09/18/2019 | R&B - ball valve/tape/rope        | 850-530-66500  | 26.75            |
| SAUNDERS CO OIL FIELD DIVIS   | 117601         | 09/18/2019 | R&B - hose/fitting                | 850-530-66500  | 44.50            |
| SAUNDERS CO OIL FIELD DIVIS   | 117601         | 09/18/2019 | VFD - ffitting/hose/nipple        | 850-530-68750  | 49.77            |
| SOUTH PLAINS IMPLEMENT, L   | 117606         | 09/18/2019 | R&B - keys/chain/filler cap       | 850-530-66500  | 33.90            |
| SOUTHERN TIRE MART LLC  | 117607         | 09/18/2019 | R&B - trailer tire/tires          | 850-530-65500  | 3,006.65         |
| SOUTHWEST TOOL CO.  | 117609         | 09/18/2019 | R&B - pipe/metal                  | 850-530-66500  | 248.01           |
| WARREN CAT  | 117630         | 09/18/2019 | R&B - glass doors/filters         | 850-530-66500  | 2,151.68         |

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| WEST TEXAS MACHINE                                    | 117632         | 09/18/2019 | R&B - set up/drill out wheel st  | 850-530-66000  | 285.00              |
| WURTH USA INC   | 117635         | 09/18/2019 | R&B - battery protector/intak    | 850-530-66500  | 293.74              |
| BIG SPRING AUTOMOTIVE                                 | 117645         | 09/18/2019 | R&B - Tire Balancer              | 850-530-90100  | 4,099.00            |
| BIG SPRING AUTOMOTIVE                                 | 117645         | 09/18/2019 | R&B - Parts Washer               | 850-530-90100  | 2,032.36            |
| BIG SPRING AUTOMOTIVE                                 | 117645         | 09/18/2019 | R&B - filters/flare kit/cap/grin | 850-530-66500  | 344.84              |
| BIG SPRING AUTOMOTIVE                                 | 117645         | 09/18/2019 | SO - exhaust pipe gaskets/loo    | 850-530-68000  | 572.73              |
| BIG SPRING AUTOMOTIVE                                 | 117645         | 09/18/2019 | Jail - thermostat/radiator hos   | 850-530-68011  | 41.98               |
| BIG SPRING AUTOMOTIVE                                 | 117645         | 09/18/2019 | APO - lug nut                    | 850-530-68260  | 3.49                |
| BIG SPRING AUTOMOTIVE                                 | 117645         | 09/18/2019 | VFD - belt/batteries/lamp/fus    | 850-530-68750  | 464.50              |
| DELL MARKETING LP                                     | 117654         | 09/18/2019 | SO - Computer for New Radio      | 850-530-67000  | 1,405.39            |
| <b>Fund 850 - EQUIP OPERATING FUND Total:</b>         |                |            |                                  |                | <b>58,994.17</b>    |
| <b>Fund: 890 - CA HOT CHECK FUND</b>                  |                |            |                                  |                |                     |
| AT&T  | 117524         | 09/18/2019 | CAHC phone service               | 890-550-33000  | 17.81               |
| <b>Fund 890 - CA HOT CHECK FUND Total:</b>            |                |            |                                  |                | <b>17.81</b>        |
| <b>Fund: 920 - DA FORFEITURE FUND</b>                 |                |            |                                  |                |                     |
| TIB-THE INDEPENDENT BANK                              | 117482         | 09/04/2019 | DA - Gun Safe                    | 920-580-20000  | 969.99              |
| TIB-THE INDEPENDENT BANK                              | 117482         | 09/04/2019 | DA - Dehumidifier                | 920-580-20000  | 169.87              |
| DELL MARKETING LP                                     | 117546         | 09/18/2019 | DA - Optiplex 5060SFF            | 920-580-20000  | 1,995.38            |
| DELL MARKETING LP                                     | 117546         | 09/18/2019 | DA - Dell wireless mouse/key     | 920-580-20000  | 36.49               |
| DELL MARKETING LP                                     | 117546         | 09/18/2019 | DA - Microsoft wireless mous     | 920-580-20000  | 50.73               |
| <b>Fund 920 - DA FORFEITURE FUND Total:</b>           |                |            |                                  |                | <b>3,222.46</b>     |
| <b>Fund: 935 - JAIL COMMISSARY</b>                    |                |            |                                  |                |                     |
| KEEFE SUPPLY COMPANY                                  | 117410         | 09/04/2019 | Jail Comm / inventory            | 935-321-46800  | 1,264.43            |
| ROBINSON ENTERPRISES                                  | 117455         | 09/04/2019 | Jail - Commissary Restock        | 935-321-46800  | 715.52              |
| WAL-MART COMMUNITY                                    | 117498         | 09/04/2019 | Inmate Supplies                  | 935-321-24001  | 1,471.76            |
| KEEFE SUPPLY COMPANY                                  | 117568         | 09/18/2019 | Jail Comm / inventory            | 935-321-46800  | 618.14              |
| ROBINSON ENTERPRISES                                  | 117598         | 09/18/2019 | Jail - Commissary Restock        | 935-321-46800  | 590.55              |
| STATE COMPTROLLER / Sales T                           | 117697         | 09/18/2019 | Texas Sales & Use Tax Return -   | 935-341-03101  | 695.03              |
| <b>Fund 935 - JAIL COMMISSARY Total:</b>              |                |            |                                  |                | <b>5,355.43</b>     |
| <b>Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)</b>       |                |            |                                  |                |                     |
| SUDDENLINK  | 117472         | 09/04/2019 | Elections - Internet             | 940-600-29000  | 158.55              |
| Howard County Fair Associati                          | 117515         | 06/12/2019 | Elections - Fair Booth Rental S  | 940-600-29000  | 300.00              |
| <b>Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:</b> |                |            |                                  |                | <b>458.55</b>       |
| <b>Fund: 950 - ABANDONED PROPERTY FUND</b>            |                |            |                                  |                |                     |
| HARRIS LUMBER & HARDWAR                               | 117396         | 09/04/2019 | Building Repair                  | 950-390-80580  | 496.54              |
| TIB-THE INDEPENDENT BANK                              | 117482         | 09/04/2019 | SO - Radio Operations Class R    | 950-390-80580  | 70.92               |
| WAL-MART COMMUNITY                                    | 117498         | 09/04/2019 | SO - Repair Building             | 950-390-80580  | 24.84               |
| SHERWIN-WILLIAMS                                      | 117605         | 09/18/2019 | SO - Charge Correction           | 950-390-80580  | 1.70                |
| Mitchem Wrecker                                       | 117676         | 09/18/2019 | SO - Towing - 2012 Black CTS     | 950-390-80502  | 125.00              |
| <b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>      |                |            |                                  |                | <b>719.00</b>       |
| <b>Bank Code AP Bank - Regular Account Total:</b>     |                |            |                                  |                | <b>1,762,590.71</b> |
| <b>Bank Code: PY Bank - Payroll Clearing</b>          |                |            |                                  |                |                     |
| <b>Fund: 870 - PAYROLL CLEARING FUND</b>              |                |            |                                  |                |                     |
| BAJA RETREAT, INC.                                    | 117509         | 09/06/2019 | Payroll Deduction                | 870-2071077    | 270.00              |
| AFLAC   | 117510         | 08/23/2019 | Payroll Deductions               | 870-2071008    | 2,195.63            |
| AFLAC   | 117510         | 08/23/2019 | Payroll Deduction                | 870-2071008    | 931.06              |
| AFLAC Group Insurance                                 | 117511         | 08/23/2019 | Payroll Deduction                | 870-2071076    | 117.98              |
| NATIONAL FAMILY CARE INSU                             | 117512         | 08/23/2019 | Payroll Deductions               | 870-2071009    | 10.65               |
| TEXAS ASSOCIATION OF COU                              | 117513         | 09/04/2019 | BCBS - Health                    | 870-2071005    | 118,959.80          |
| TEXAS ASSOCIATION OF COUN                             | 117514         | 09/04/2019 | BCBS - Dental                    | 870-2071006    | 5,201.34            |
| AFLAC   | 117516         | 09/06/2019 | Payroll Deductions               | 870-2071008    | 2,115.97            |
| AFLAC   | 117516         | 09/06/2019 | Payroll Deduction                | 870-2071008    | 931.18              |
| AFLAC Group Insurance                                 | 117517         | 09/06/2019 | Payroll Deduction                | 870-2071076    | 118.02              |
| NATIONAL FAMILY CARE INSU                             | 117518         | 09/06/2019 | Payroll Deductions               | 870-2071009    | 10.65               |
| BAJA RETREAT, INC.                                    | 117716         | 09/20/2019 | Payroll Deduction                | 870-2071077    | 270.00              |
| CINCINNATI LIFE INSURANCE                             | 117717         | 09/06/2019 | Payroll Deductions               | 870-2071007    | 44.14               |
| CINCINNATI LIFE INSURANCE                             | 117717         | 09/20/2019 | Payroll Deductions               | 870-2071007    | 13.59               |
| LegalShield   | 117718         | 09/06/2019 | Payroll Deduction                | 870-2071054    | 58.31               |

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| LegalShield               | 117718         | 09/20/2019 | Payroll Deduction          | 870-2071054  | 58.29               |
| WASHINGTON NATIONAL INS   | 117719         | 09/06/2019 | Washington National Ins    | 870-2071030  | 2,545.68            |
| WASHINGTON NATIONAL INS   | 117719         | 09/06/2019 | Washington National Ins    | 870-2071030  | 303.05              |
| WASHINGTON NATIONAL INS   | 117719         | 09/20/2019 | Washington National Ins    | 870-2071030  | 2,545.63            |
| WASHINGTON NATIONAL INS   | 117719         | 09/20/2019 | Washington National Ins    | 870-2071030  | 303.05              |
| TEXAS CO & DIST RETIREMEN | DFT0002784     | 08/09/2019 | Payroll Deduction          | 870-2071003  | 982.39              |
| TEXAS COUNTY AND DISTRICT | DFT0002785     | 08/09/2019 | Payroll Deduction          | 870-2071003  | 5.06                |
| TEXAS CO & DIST RETIREMEN | DFT0002786     | 08/09/2019 | Payroll Deduction          | 870-2071003  | 22.11               |
| TEXAS CO & DIST RETIREMEN | DFT0002787     | 08/09/2019 | Payroll Deduction          | 870-2071003  | 10.52               |
| TEXAS COUNTY AND DISTRICT | DFT0002790     | 08/09/2019 | Payroll Deduction          | 870-2071002  | 63,247.77           |
| TEXAS COUNTY AND DISTRICT | DFT0002791     | 08/09/2019 | Payroll Deduction          | 870-2071002  | 325.52              |
| TEXAS COUNTY AND DISTRICT | DFT0002792     | 08/09/2019 | Payroll Deduction          | 870-2071002  | 1,423.24            |
| TEXAS COUNTY AND DISTRICT | DFT0002793     | 08/09/2019 | Payroll Deduction          | 870-2071002  | 677.50              |
| TEXAS CO & DIST RETIREMEN | DFT0002801     | 08/09/2019 | Payroll Deduction          | 870-2071003  | -1.65               |
| TEXAS COUNTY AND DISTRICT | DFT0002802     | 08/09/2019 | Payroll Deduction          | 870-2071002  | -106.37             |
| TEXAS CO & DIST RETIREMEN | DFT0002808     | 08/23/2019 | Payroll Deduction          | 870-2071003  | 1,021.72            |
| TEXAS COUNTY AND DISTRICT | DFT0002809     | 08/23/2019 | Payroll Deduction          | 870-2071003  | 6.59                |
| TEXAS CO & DIST RETIREMEN | DFT0002810     | 08/23/2019 | Payroll Deduction          | 870-2071003  | 24.55               |
| TEXAS CO & DIST RETIREMEN | DFT0002811     | 08/23/2019 | Payroll Deduction          | 870-2071003  | 11.04               |
| TEXAS COUNTY AND DISTRICT | DFT0002814     | 08/23/2019 | Payroll Deduction          | 870-2071002  | 65,778.32           |
| TEXAS COUNTY AND DISTRICT | DFT0002815     | 08/23/2019 | Payroll Deduction          | 870-2071002  | 424.55              |
| TEXAS COUNTY AND DISTRICT | DFT0002816     | 08/23/2019 | Payroll Deduction          | 870-2071002  | 1,580.44            |
| TEXAS COUNTY AND DISTRICT | DFT0002817     | 08/23/2019 | Payroll Deduction          | 870-2071002  | 710.85              |
| NATIONWIDE RETIREMENT S   | DFT0002826     | 09/06/2019 | Payroll Contribution       | 870-2071017  | 213.00              |
| AIG VALIC                 | DFT0002831     | 09/06/2019 | Payroll deduction          | 870-2071044  | 94.61               |
| AIG VALIC                 | DFT0002832     | 09/06/2019 | Payroll Contibution        | 870-2071044  | 870.00              |
| ATTORNEY GENERAL          | DFT0002837     | 09/06/2019 | 49511/OAG Child Support/Ga | 870-2071041  | 276.07              |
| ATTORNEY GENERAL          | DFT0002838     | 09/06/2019 | OAG#48148/Richard Dyer     | 870-2071041  | 138.46              |
| ATTORNEY GENERAL          | DFT0002839     | 09/06/2019 | 0010553654FM44224/Martin   | 870-2071041  | 158.68              |
| ATTORNEY GENERAL          | DFT0002840     | 09/06/2019 | 0010801064/Ricky Waltenbau | 870-2071041  | 428.63              |
| PROSPERITY BANK           | DFT0002841     | 09/06/2019 | 941 Taxes Withheld         | 870-2071031  | 23,690.17           |
| PROSPERITY BANK           | DFT0002842     | 09/06/2019 | 941 Tax Withheld           | 870-2071031  | 7,507.70            |
| PROSPERITY BANK           | DFT0002843     | 09/06/2019 | 941 Taxes Withheld         | 870-2071031  | 32,016.32           |
| NATIONWIDE RETIREMENT S   | DFT0002850     | 09/20/2019 | Payroll Contribution       | 870-2071017  | 213.00              |
| AIG VALIC                 | DFT0002855     | 09/20/2019 | Payroll deduction          | 870-2071044  | 112.88              |
| AIG VALIC                 | DFT0002856     | 09/20/2019 | Payroll Contibution        | 870-2071044  | 870.00              |
| ATTORNEY GENERAL          | DFT0002861     | 09/20/2019 | 49511/OAG Child Support/Ga | 870-2071041  | 276.07              |
| ATTORNEY GENERAL          | DFT0002862     | 09/20/2019 | OAG#48148/Richard Dyer     | 870-2071041  | 138.46              |
| ATTORNEY GENERAL          | DFT0002863     | 09/20/2019 | 0010553654FM44224/Martin   | 870-2071041  | 158.68              |
| ATTORNEY GENERAL          | DFT0002864     | 09/20/2019 | 0010801064/Ricky Waltenbau | 870-2071041  | 428.63              |
| PROSPERITY BANK           | DFT0002865     | 09/20/2019 | 941 Taxes Withheld         | 870-2071031  | 27,571.10           |
| PROSPERITY BANK           | DFT0002866     | 09/20/2019 | 941 Tax Withheld           | 870-2071031  | 8,371.88            |
| PROSPERITY BANK           | DFT0002867     | 09/20/2019 | 941 Taxes Withheld         | 870-2071031  | 35,711.70           |
|                           |                |            |                            | <b>Fund 870 - PAYROLL CLEARING FUND Total:</b>     | <b>412,394.21</b>   |
|                           |                |            |                            | <b>Bank Code PY Bank – Payroll Clearing Total:</b> | <b>412,394.21</b>   |
|                           |                |            |                            | <b>Grand Total:</b>                                | <b>2,218,352.31</b> |

Approved Payroll Disbursements

Disbursements made from September 01, 2019 to September 30, 2019

| <b>Pay Period</b>        | <b>Date Paid</b> | <b>Gross Payroll</b> | <b>Net Payroll</b>  |
|--------------------------|------------------|----------------------|---------------------|
| 08/17/2019 to 08/30/2019 | 9/6/2019         | \$271,778.60         | \$190,479.73        |
| 08/31/2019 to 09/13/2019 | 9/20/2019        | \$302,498.08         | \$212,174.79        |
|                          |                  | <b>\$574,276.68</b>  | <b>\$402,654.52</b> |