



Howard County, TX

# Expense Approval Report

By Bank Code

Payment Dates 12/1/2020 - 12/31/2020

| Purchased From Vendor                                  | Payment Number | Post Date  | Description (Item)               | Account Number | Amount           |
|--|----------------|------------|----------------------------------|----------------|------------------|
| <b>Bank Code: 997 JPO – Juvenile Probation</b>         |                |            |                                  |                |                  |
| <b>Fund: 272 - JPO LOCAL FUND</b>                      |                |            |                                  |                |                  |
| Texas Commission on Law Enf                            | 11194          | 12/02/2020 | JPO Firearms Proficiency Rene    | 272-502-25500  | 35.00            |
| Texas Commission on Law Enf                            | 11195          | 12/02/2020 | JPO Firearms Proficiency Rene    | 272-502-25500  | 35.00            |
| Texas Commission on Law Enf                            | 11196          | 12/02/2020 | JPO Firearms Proficiency Rene    | 272-502-25500  | 35.00            |
| TEXAS ASSOCIATION OF COU                               | 11197          | 12/02/2020 | JPO December 2020 Retirees       | 272-502-15110  | 638.34           |
| PAYROLL CLEARING FUND                                  | 11198          | 12/11/2020 | JPO Payroll 12.11.2020           | 272-502-99991  | 5,065.76         |
| COUNTY OF HOWARD                                       | 11200          | 12/14/2020 | JPO AT&T & DIR Bill              | 272-502-25500  | 71.61            |
| GREATAMERICA   | 11202          | 12/14/2020 | JPO Copier                       | 272-502-25500  | 153.10           |
| COURTNEY SAMSEL LPC PLLC                               | 11203          | 12/14/2020 | Counseling Session 11/21/202     | 272-507-63114  | 300.00           |
| VERIZON WIRELESS                                       | 11205          | 12/14/2020 | JPO Cell Phone 10/26-11/25/      | 272-502-25500  | 27.89            |
| AmWINS GROUP BENEFITS, IN                              | 11206          | 12/18/2020 | JPO Retirees Health & Prescri    | 272-502-15110  | 1,252.60         |
| CITY OF BIG SPRING                                     | 11207          | 12/18/2020 | JPO Water Bill 09/30/2020-10     | 272-502-25500  | 30.00            |
| Public Workers' Compensatio                            | 11208          | 12/18/2020 | JPO-Brenda Tubb                  | 272-503-15080  | 56.41            |
| Public Workers' Compensatio                            | 11208          | 12/18/2020 | JPO - Kristy Jones               | 272-508-15080  | 25.43            |
| PAYROLL CLEARING FUND                                  | 11209          | 12/23/2020 | JPO Payroll 12.23.20             | 272-502-99991  | 7,019.32         |
| <b>Fund 272 - JPO LOCAL FUND Total:</b>                |                |            |                                  |                | <b>14,745.46</b> |
| <b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>          |                |            |                                  |                |                  |
| PAYROLL CLEARING FUND                                  | 11198          | 12/11/2020 | JPO Payroll 12.11.2020           | 281-502-99991  | 3,737.00         |
| TIB-THE INDEPENDENT BANK                               | 11204          | 12/14/2020 | JPO Handle With Care Trainin     | 281-503-31015  | 155.94           |
| Public Workers' Compensatio                            | 11208          | 12/18/2020 | JPO-Patsy Barton                 | 281-502-15080  | 17.24            |
| Public Workers' Compensatio                            | 11208          | 12/18/2020 | JPO-Jeremy Jones                 | 281-503-15080  | 34.98            |
| PAYROLL CLEARING FUND                                  | 11209          | 12/23/2020 | JPO Payroll 12.23.20             | 281-502-99991  | 5,441.15         |
| <b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>    |                |            |                                  |                | <b>9,386.31</b>  |
| <b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>         |                |            |                                  |                |                  |
| PAYROLL CLEARING FUND                                  | 11198          | 12/11/2020 | JPO Payroll 12.11.2020           | 282-504-99991  | 2,099.96         |
| Public Workers' Compensatio                            | 11208          | 12/18/2020 | JPO-Ariella Yanez                | 282-504-15080  | 36.44            |
| PAYROLL CLEARING FUND                                  | 11209          | 12/23/2020 | JPO Payroll 12.23.20             | 282-504-99991  | 3,007.63         |
| <b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>   |                |            |                                  |                | <b>5,144.03</b>  |
| <b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>       |                |            |                                  |                |                  |
| TEXAS JUVENILE JUSTICE DEP                             | 11199          | 12/11/2020 | Return of Funds to State         | 284-508-63114  | 5,031.30         |
| <b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b> |                |            |                                  |                | <b>5,031.30</b>  |
| <b>Bank Code 997 JPO – Juvenile Probation Total:</b>   |                |            |                                  |                | <b>34,307.10</b> |
| <b>Bank Code: AP Bank – Regular Account</b>            |                |            |                                  |                |                  |
| <b>Fund: 100 - GENERAL FUND</b>                        |                |            |                                  |                |                  |
| ATMOS ENERGY   | 121692         | 12/01/2020 | DCB Gas 10/21/20-11/18/20        | 100-280-46530  | 173.28           |
| ATMOS ENERGY   | 121692         | 12/01/2020 | Library Gas 10/21/20-11/18/2     | 100-410-46500  | 237.75           |
| ATMOS ENERGY   | 121692         | 12/01/2020 | CH Gas 10/21/20-11/18/20         | 100-280-46501  | 594.39           |
| ATMOS ENERGY   | 121692         | 12/01/2020 | Driver Rd Gas 10/23/20-11/1      | 100-370-46500  | 148.20           |
| CITY OF BIG SPRING                                     | 121693         | 12/02/2020 | Jail Trash Compactor Nov 202     | 100-320-46500  | 414.02           |
| CITY OF COAHOMA  | 121694         | 12/01/2020 | JP Water Bill 10/26/20-11/24/    | 100-370-46500  | 69.07            |
| CITY OF COAHOMA  | 121694         | 12/01/2020 | 8209 N SVC RD Water Bill 10/     | 100-160-46500  | 30.36            |
| MP2 ENERGY TEXAS LLC                                   | 121695         | 12/01/2020 | Tubbs Electricity 10/16/20-11    | 100-370-46500  | 31.82            |
| SUDDENLINK   | 121697         | 12/01/2020 | Howard County JP 2-1 11/26/      | 100-160-33004  | 93.03            |
| TEXAS ASSOCIATION OF COU                               | 121698         | 12/02/2020 | Retirees December 2020           | 100-290-51000  | 10,559.90        |
| TEXAS ASSOCIATION OF COU                               | 121699         | 12/02/2020 | Cobra December 2020              | 100-290-51100  | 1,403.32         |
| VERIZON WIRELESS                                       | 121702         | 12/01/2020 | Elections Air Cards 09/24/20-    | 100-230-20000  | 266.91           |
| A. H. ELEVATOR COMPANY                                 | 121708         | 12/14/2020 | Elevator Maint Dec. 2020 CH,     | 100-280-42000  | 1,150.00         |
| A. H. ELEVATOR COMPANY                                 | 121708         | 12/14/2020 | Elevator Maint Dec. 2020 Libr    | 100-410-42001  | 210.00           |
| AMAZON CAPITAL SERVICES                                | 121711         | 12/14/2020 | Jail - Craftsman 8 piece phillip | 100-320-41000  | 25.97            |
| AMAZON CAPITAL SERVICES                                | 121711         | 12/14/2020 | Jail - Channel Lock HD-1 Ultim   | 100-320-41000  | 42.93            |
| AMAZON CAPITAL SERVICES                                | 121711         | 12/14/2020 | TAC - Versalink B400/B405 Car    | 100-260-20000  | 966.84           |
| AMAZON CAPITAL SERVICES                                | 121711         | 12/14/2020 | Jail - Scanner for Laptop        | 100-320-41010  | 118.78           |

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| AMAZON CAPITAL SERVICES | 121711         | 12/14/2020 | Jail - Canon Faxphone L100     | 100-320-41010  | 158.49   |
| AMAZON CAPITAL SERVICES | 121711         | 12/14/2020 | Auditor - Double Roll Tape Dis | 100-240-20000  | 14.99    |
| APPRISS-GOVERNMENT      | 121713         | 12/14/2020 | VINE Monthly Fee               | 100-331-03101  | 4,648.93 |
| AT&T                    | 121714         | 12/14/2020 | District Judge AT&T Phone Ser  | 100-100-33005  | 15.93    |
| AT&T                    | 121714         | 12/14/2020 | Dist CRT Coord & Reporter AT   | 100-100-33050  | 31.86    |
| AT&T                    | 121714         | 12/14/2020 | JP 1-1 AT&T Phone Service      | 100-140-33004  | 39.83    |
| AT&T                    | 121714         | 12/14/2020 | JP 1-2 AT&T Phone Service      | 100-150-33004  | 55.76    |
| AT&T                    | 121714         | 12/14/2020 | D.A. AT&T Phone Service        | 100-170-33000  | 47.80    |
| AT&T                    | 121714         | 12/14/2020 | DC. AT&T Phone Service         | 100-180-33000  | 47.80    |
| AT&T                    | 121714         | 12/14/2020 | County Attorney AT&T Phone     | 100-190-33000  | 47.80    |
| AT&T                    | 121714         | 12/14/2020 | County Clerk AT&T Phone Ser    | 100-200-33000  | 47.80    |
| AT&T                    | 121714         | 12/14/2020 | County Judge AT&T Phone Ser    | 100-210-33000  | 47.80    |
| AT&T                    | 121714         | 12/14/2020 | Election Admin AT&T Phone S    | 100-230-33004  | 47.80    |
| AT&T                    | 121714         | 12/14/2020 | County Auditor AT&T Phone S    | 100-240-33000  | 31.86    |
| AT&T                    | 121714         | 12/14/2020 | County Treasurer AT&T Phone    | 100-250-33000  | 47.80    |
| AT&T                    | 121714         | 12/14/2020 | Tax Assessor AT&T Phone Serv   | 100-260-33000  | 63.72    |
| AT&T                    | 121714         | 12/14/2020 | Maintenance and Elev AT&T P    | 100-280-33003  | 106.43   |
| AT&T                    | 121714         | 12/14/2020 | Dist CRT BLDG ElevAT&T Phon    | 100-280-41150  | 15.93    |
| AT&T                    | 121714         | 12/14/2020 | JPO AT&T Phone Service         | 100-290-33001  | 63.72    |
| AT&T                    | 121714         | 12/14/2020 | Non-Dept/2nd Floor Fax AT&T    | 100-290-33010  | 15.93    |
| AT&T                    | 121714         | 12/14/2020 | Sheriff AT&T Phone Service     | 100-310-33000  | 79.65    |
| AT&T                    | 121714         | 12/14/2020 | Jail AT&T Phone Service        | 100-320-33004  | 127.45   |
| AT&T                    | 121714         | 12/14/2020 | I.T. Info Tech AT&T Phone Serv | 100-322-33004  | 15.93    |
| AT&T                    | 121714         | 12/14/2020 | APO-Local AT&T Phone Servic    | 100-340-33000  | 95.58    |
| AT&T                    | 121714         | 12/14/2020 | County Agents AT&T Phone S     | 100-390-33000  | 83.36    |
| AT&T                    | 121714         | 12/14/2020 | County Library AT&T Phone S    | 100-410-33000  | 95.58    |
| ATMOS ENERGY            | 121716         | 12/14/2020 | HCVFD Gas 11/4/2020-12/2/2     | 100-370-46500  | 276.05   |
| ATMOS ENERGY            | 121716         | 12/14/2020 | JP2 Gas 11/6/2020-12/4/2020    | 100-160-46500  | 157.77   |
| BASIC ENERGY            | 121718         | 12/14/2020 | Restitution State of TX vs M.  | 100-341-03671  | 1,000.00 |
| BIG SPRING HERALD       | 121722         | 12/14/2020 | Advertising Statement for Nov  | 100-290-44501  | 239.96   |
| SAUNDRA BLOOM           | 121723         | 12/14/2020 | Elections Clerk Pay 11/2-11/3  | 100-230-15100  | 187.50   |
| BOB BARKER CO.          | 121724         | 12/14/2020 | Jail - Indigent Supplies       | 100-320-60550  | 268.60   |
| BOYD'S AUTO GLASS       | 121725         | 12/14/2020 | Jail - Replace Inmate Workforc | 100-320-41000  | 322.00   |
| BROKEN ARROW GRAPHICS S | 121726         | 12/14/2020 | Jail - Logo on Uniform Shirts  | 100-320-43600  | 1,035.00 |
| BROKEN ARROW GRAPHICS S | 121726         | 12/14/2020 | CC - Memorial Plaque - Oscar   | 100-220-80500  | 42.23    |
| CAIN ELECTRICAL SUPPLY  | 121730         | 12/14/2020 | Jail - LED 4' Bulbs            | 100-320-41000  | 300.00   |
| CAIN ELECTRICAL SUPPLY  | 121730         | 12/14/2020 | Jail - Misc Supplies           | 100-320-41000  | 30.79    |
| MARIO J CASTILLO MD     | 121732         | 12/14/2020 | Inmate Medical                 | 100-320-60500  | 70.29    |
| CDW GOVERNMENT LLC      | 121733         | 12/14/2020 | SO - Brother Mobile Printer P  | 100-310-22000  | 203.67   |
| CHEM-AQUA               | 121734         | 12/14/2020 | Water Treatment Program        | 100-280-41000  | 100.00   |
| REINA CISNEROS          | 121736         | 12/14/2020 | State Hospital                 | 100-120-38011  | 750.00   |
| CITY OF BIG SPRING      | 121737         | 12/14/2020 | Inmate Medical                 | 100-320-70010  | 579.98   |
| CITY OF BIG SPRING      | 121738         | 12/14/2020 | Arrest Fees Oct 2020           | 100-341-03420  | 5.11     |
| CITY OF BIG SPRING      | 121739         | 12/14/2020 | Courthouse                     | 100-280-46501  | 2,963.49 |
| CITY OF BIG SPRING      | 121739         | 12/14/2020 | DCB                            | 100-280-46530  | 482.04   |
| CITY OF BIG SPRING      | 121739         | 12/14/2020 | Annex                          | 100-280-46550  | 349.51   |
| CITY OF BIG SPRING      | 121739         | 12/14/2020 | Library                        | 100-410-46500  | 171.81   |
| KAY CLARK               | 121740         | 12/14/2020 | Election Clerk Pay             | 100-230-15100  | 187.50   |
| CONCORD MEDICAL GROUP O | 121741         | 12/14/2020 | Inmate Medical                 | 100-320-60500  | 332.65   |
| CORLEY PAPER & PACKAGE  | 121742         | 12/14/2020 | Jail - Inmae Supplies          | 100-320-60550  | 550.74   |
| BIG SPRING HOWARD COUNT | 121744         | 12/14/2020 | Crime Stoppers Monthly State   | 100-341-03420  | 118.32   |
| BIG SPRING HOWARD COUNT | 121744         | 12/14/2020 | Dist Clk crriminal fees        | 100-341-03672  | 147.84   |
| CULLIGAN WATER          | 121747         | 12/14/2020 | Service Contract Dec '20       | 100-320-41000  | 1,560.26 |
| CULLIGAN WATER          | 121747         | 12/14/2020 | CH Culligan Dec '20            | 100-280-41000  | 150.00   |
| CULLIGAN WATER          | 121747         | 12/14/2020 | Annex Culligan Dec '20         | 100-280-41100  | 50.00    |
| CULLIGAN WATER          | 121747         | 12/14/2020 | DCH Jury Room Culligan Dec '   | 100-280-41150  | 45.00    |
| CULLIGAN WATER          | 121747         | 12/14/2020 | Library Culligan Dec '20       | 100-410-41000  | 40.00    |
| DAVID WHITE             | 121748         | 12/14/2020 | Overpayment on Deferral Fee    | 100-351-04642  | 40.00    |
| Digitelligent Inc       | 121750         | 12/14/2020 | Jail - TCOLE 34002: Spanish fo | 100-320-31000  | 198.00   |
| DIR                     | 121751         | 12/14/2020 | District Judge DIR Tex-an Long | 100-100-33005  | 1.35     |

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| DIR                          | 121751         | 12/14/2020 | JP 1-1 DIR Tex-an Long Distanc   | 100-140-33004  | 0.94      |
| DIR                          | 121751         | 12/14/2020 | JP 1-2 DIR Tex-an Long Distanc   | 100-150-33004  | 2.90      |
| DIR                          | 121751         | 12/14/2020 | D.A. DIR Tex-an Long Distance    | 100-170-33000  | 1.95      |
| DIR                          | 121751         | 12/14/2020 | District Clerk DIR Tex-an Long   | 100-180-33000  | 1.42      |
| DIR                          | 121751         | 12/14/2020 | County Attorney DIR Tex-an L     | 100-190-33000  | 1.61      |
| DIR                          | 121751         | 12/14/2020 | County Clerk DIR Tex-an Long     | 100-200-33000  | 6.34      |
| DIR                          | 121751         | 12/14/2020 | County Judge DIR Tex-an Lon      | 100-210-33000  | 1.09      |
| DIR                          | 121751         | 12/14/2020 | Elections Admin DIR Tex-an Lo    | 100-230-33004  | 3.53      |
| DIR                          | 121751         | 12/14/2020 | County Auditor DIR Tex-an Lo     | 100-240-33000  | 1.22      |
| DIR                          | 121751         | 12/14/2020 | County Treasurer DIR Tex-an L    | 100-250-33000  | 0.57      |
| DIR                          | 121751         | 12/14/2020 | Tax Assessor DIR Tex-an Long     | 100-260-33000  | 7.10      |
| DIR                          | 121751         | 12/14/2020 | APO DIR Tex-an Long Distance     | 100-290-33001  | 8.64      |
| DIR                          | 121751         | 12/14/2020 | JPO DIR Tex-an Long Distance     | 100-290-33001  | 7.89      |
| DIR                          | 121751         | 12/14/2020 | Sheriff DIR Tex-an Long Distan   | 100-310-33000  | 2.09      |
| DIR                          | 121751         | 12/14/2020 | Jail DIR Tex-an Long Distance    | 100-320-33004  | 0.40      |
| DIR                          | 121751         | 12/14/2020 | County Agents DIR Tex-an Lon     | 100-390-33000  | 0.21      |
| DIR                          | 121751         | 12/14/2020 | County Library DIR Tex-an Lon    | 100-410-33000  | 2.31      |
| DIXIE ELECTRIC LLC           | 121752         | 12/14/2020 | Overage in Recording Fees        | 100-341-03402  | 8.00      |
| John Matthew Fabian PSYD. J. | 121753         | 12/14/2020 | Cause No. 15589 State of TX v    | 100-110-37510  | 1,897.26  |
| DSHS - CENTRAL ADOPTION R    | 121754         | 12/14/2020 | Adoption Fees for Case #5465     | 100-341-03673  | 30.00     |
| E & G CONCRETE & MASONRY     | 121755         | 12/14/2020 | CH - Concrete Repair             | 100-280-41000  | 700.00    |
| EBSCO                        | 121756         | 12/14/2020 | Libr / magazine renewals         | 100-410-59500  | 1,230.29  |
| EARL ERDMANN                 | 121758         | 12/14/2020 | Restitution State of TX vs A. C  | 100-341-03671  | 400.00    |
| FEDERAL EXPRESS CORP.        | 121759         | 12/14/2020 | Kofile sent to Jessica Turner N  | 100-290-36000  | 7.80      |
| SHONDA KAY FOLSOM            | 121760         | 12/14/2020 | County court Appointed Attor     | 100-120-38000  | 250.00    |
| SHONDA KAY FOLSOM            | 121760         | 12/14/2020 | Cnty Court Appointed Attorne     | 100-120-38000  | 250.00    |
| LEIGH FOUTS                  | 121761         | 12/14/2020 | CPS Attorney                     | 100-110-38010  | 265.00    |
| LEIGH FOUTS                  | 121761         | 12/14/2020 | CPS Attorney                     | 100-110-38010  | 250.00    |
| LEIGH FOUTS                  | 121761         | 12/14/2020 | CPS Attorney                     | 100-110-38010  | 412.50    |
| LEIGH FOUTS                  | 121761         | 12/14/2020 | CPS Attorney                     | 100-110-38010  | 292.50    |
| ODIS C FRANKLIN              | 121762         | 12/14/2020 | IT Consulting Work Nov. 2020     | 100-290-42550  | 3,960.00  |
| ELIAS GAMBOA JR              | 121765         | 12/14/2020 | DC Appointed Attorney            | 100-110-38000  | 600.00    |
| ELIAS GAMBOA JR              | 121765         | 12/14/2020 | County Court Appointed Attor     | 100-120-38000  | 400.00    |
| ELIAS GAMBOA JR              | 121765         | 12/14/2020 | County Court Appointed Ator      | 100-120-38000  | 400.00    |
| GOVERNMENT FORMS AND S       | 121766         | 12/14/2020 | Co Clerk - Time Stamp Ribbon     | 100-200-20000  | 121.76    |
| GOVERNMENT FORMS AND S       | 121766         | 12/14/2020 | Elections - Presidential Sticke  | 100-230-20000  | 58.24     |
| GOVERNMENT FORMS AND S       | 121766         | 12/14/2020 | Co Clerk - Business Cards        | 100-200-32000  | 161.64    |
| GREATAMERICA                 | 121767         | 12/14/2020 | S.O. Copier Lease                | 100-290-35501  | 335.34    |
| HARRIS LUMBER & HARDWAR      | 121768         | 12/14/2020 | Jail - Misc Supplies             | 100-320-41000  | 144.84    |
| JOSEPHINA L HERNANDEZ        | 121769         | 12/14/2020 | Restitution State of TX vs J. He | 100-341-03671  | 5.36      |
| HIGGINBOTHAM BROTHERS &      | 121770         | 12/14/2020 | Jail - Misc Supplies             | 100-320-41000  | 93.12     |
| HIGGINBOTHAM BROTHERS &      | 121770         | 12/14/2020 | CH - Yard Maint Misc Parts       | 100-280-41500  | 412.68    |
| HOWARD COUNTY APPRAISAL      | 121771         | 12/14/2020 | Dec 2020 Appraisal               | 100-300-43000  | 43,130.00 |
| HOWARD COUNTY APPRAISAL      | 121771         | 12/14/2020 | Dec 2020 Appraisal               | 100-300-43000  | 18,053.04 |
| HOWARD COUNTY FEED & SU      | 121772         | 12/14/2020 | CH - Lawn Feed                   | 100-280-41500  | 147.60    |
| HOWARD COUNTY FEED & SU      | 121772         | 12/14/2020 | Maint - Ice Melt                 | 100-280-41000  | 360.00    |
| I H S PHARMACY               | 121774         | 12/14/2020 | Inmate Prescriptions for Oct 2   | 100-320-60500  | 2,071.68  |
| ISAIAH ROBY JACKSON          | 121775         | 12/14/2020 | CPS Court Appointed Attorney     | 100-110-38010  | 190.00    |
| ISAIAH ROBY JACKSON          | 121775         | 12/14/2020 | CPS Court Appointed Attorney     | 100-110-38010  | 180.00    |
| ISAIAH ROBY JACKSON          | 121775         | 12/14/2020 | CPS Court Appointed Attorney     | 100-110-38010  | 100.00    |
| ISAIAH ROBY JACKSON          | 121775         | 12/14/2020 | CPS Court Appointed Attorney     | 100-110-38010  | 370.00    |
| ISAIAH ROBY JACKSON          | 121775         | 12/14/2020 | CPS Attorney                     | 100-110-38010  | 270.00    |
| GARY JONES                   | 121776         | 12/14/2020 | Restitution State of TX vs M G   | 100-341-03671  | 365.00    |
| LANGUAGE LINE SERVICES, IN   | 121779         | 12/14/2020 | Interpreter Fees                 | 100-290-52000  | 58.57     |
| MICHAEL SCOTT LAYH           | 121780         | 12/14/2020 | 14938 DC Appointed Attorney      | 100-110-38000  | 250.00    |
| MICHAEL SCOTT LAYH           | 121780         | 12/14/2020 | County Court Appointed Attor     | 100-120-38000  | 600.00    |
| LEXISNEXIS RISK DATA MANA    | 121782         | 12/14/2020 | November 2020 Minimum Co         | 100-310-31103  | 100.00    |
| LEXISNEXIS RISK DATA MANA    | 121782         | 12/14/2020 | November 2020 Minimum Co         | 100-380-80500  | 50.00     |
| MASTER'S TOUCH LLC           | 121784         | 12/14/2020 | Mailing Services Oct '20         | 100-260-32000  | 9,154.54  |
| MASTER'S TOUCH LLC           | 121784         | 12/14/2020 | Mailing Services Nov '20         | 100-260-32000  | 176.54    |

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| WILLIAM MAXFIELD          | 121785         | 12/14/2020 | Restitution State of TX vs J. Ga | 100-341-03671  | 98.74     |
| ROBERT D. MILLER PC       | 121786         | 12/14/2020 | County Court Appointed Attor     | 100-120-38000  | 300.00    |
| ROBERT D. MILLER PC       | 121786         | 12/14/2020 | DC Appointed Attorney            | 100-110-38000  | 600.00    |
| ROBERT D. MILLER PC       | 121786         | 12/14/2020 | DC Appointed Attorney            | 100-110-38000  | 1,200.00  |
| ROBERT D. MILLER PC       | 121786         | 12/14/2020 | DC Appointed Attorney            | 100-110-38000  | 600.00    |
| ROBERT D. MILLER PC       | 121786         | 12/14/2020 | DC Appointed Attorney            | 100-110-38000  | 600.00    |
| ROBERT D. MILLER PC       | 121786         | 12/14/2020 | County Court Appointed Attor     | 100-120-38000  | 400.00    |
| ROBERT D. MILLER PC       | 121786         | 12/14/2020 | County Court Appointed Attor     | 100-120-38000  | 400.00    |
| ROBERT D. MILLER PC       | 121786         | 12/14/2020 | County Court Appointed Attor     | 100-120-38000  | 400.00    |
| ROBERT D. MILLER PC       | 121786         | 12/14/2020 | County Court Appointed Attor     | 100-120-38000  | 400.00    |
| ROBERT D. MILLER PC       | 121786         | 12/14/2020 | County Court Appointed Attor     | 100-120-38000  | 400.00    |
| ROBERT D. MILLER PC       | 121786         | 12/14/2020 | Sate Hospital                    | 100-120-38011  | 750.00    |
| MING KANG LIU             | 121787         | 12/14/2020 | Mailed in Money Order for W      | 100-351-04642  | 25.00     |
| JOHNNY C MOORE            | 121788         | 12/14/2020 | IT Support Nov '20               | 100-290-42550  | 1,630.00  |
| MOUTON AND MOUTON PC      | 121789         | 12/14/2020 | Delinquent Attorney Fees Oct     | 100-300-56550  | 5,419.88  |
| MP2 ENERGY TEXAS LLC      | 121790         | 12/14/2020 | Echols Tower Electricity 10/27   | 100-280-41148  | 10.84     |
| MP2 ENERGY TEXAS LLC      | 121790         | 12/14/2020 | JP 2-1 Electricity 10/27/2020-   | 100-160-46500  | 35.91     |
| MP2 ENERGY TEXAS LLC      | 121790         | 12/14/2020 | LEC Electricity 10/28/2020-11    | 100-311-46500  | 2,781.29  |
| MP2 ENERGY TEXAS LLC      | 121790         | 12/14/2020 | Jail Electricity 10/28/2020-11/  | 100-320-46500  | 1,396.29  |
| MP2 ENERGY TEXAS LLC      | 121790         | 12/14/2020 | Annex Electricity 11/3/2020-1    | 100-280-46550  | 656.93    |
| MP2 ENERGY TEXAS LLC      | 121790         | 12/14/2020 | Library Guard Light              | 100-410-46500  | 17.10     |
| MP2 ENERGY TEXAS LLC      | 121790         | 12/14/2020 | Courthouse 11/3/2020-12/3/       | 100-280-46501  | 2,450.60  |
| MP2 ENERGY TEXAS LLC      | 121790         | 12/14/2020 | DCB 11/3/2020-12/3/2020          | 100-280-46530  | 428.34    |
| MP2 ENERGY TEXAS LLC      | 121790         | 12/14/2020 | DCB Guard Light                  | 100-280-46530  | 17.10     |
| MYERS & SMITH FUNERAL HO  | 121792         | 12/14/2020 | Transport of body T. Sherril     | 100-290-44000  | 1,022.00  |
| MYERS & SMITH FUNERAL HO  | 121792         | 12/14/2020 | WEL - Cremation - D Reynolds     | 100-380-64000  | 750.00    |
| NALLEY-PICKLE AND WELCH F | 121793         | 12/14/2020 | Transport R. Fite                | 100-290-44000  | 950.00    |
| NALLEY-PICKLE AND WELCH F | 121793         | 12/14/2020 | Transport D. Cross               | 100-290-44000  | 950.00    |
| NALLEY-PICKLE AND WELCH F | 121793         | 12/14/2020 | Transport P. McLean              | 100-290-44000  | 650.00    |
| NATIONAL HOTEL SUPPLY     | 121794         | 12/14/2020 | Jail - Cleaning Supplies         | 100-320-20500  | 2,119.47  |
| OFFICE DEPOT              | 121795         | 12/14/2020 | TAC - HP 58A Cartridges          | 100-260-20000  | 97.14     |
| OFFICE DEPOT              | 121795         | 12/14/2020 | Non Dept - 58A Cartridges 2 p    | 100-290-20000  | 423.96    |
| OFFICE DEPOT              | 121795         | 12/14/2020 | Non Dept - Letter Openers 3 p    | 100-290-20000  | 7.45      |
| OFFICE DEPOT              | 121795         | 12/14/2020 | Non Dept - HP 952XL Pack of      | 100-290-20000  | 182.56    |
| OFFICE DEPOT              | 121795         | 12/14/2020 | LEC - Chairs                     | 100-311-41000  | 536.02    |
| OFFICE DEPOT              | 121795         | 12/14/2020 | Non Dept - Kleenex 48/case       | 100-290-20000  | 115.32    |
| OFFICE DEPOT              | 121795         | 12/14/2020 | Non Dept - Advil 50 pk           | 100-290-20000  | 15.84     |
| OFFICE DEPOT              | 121795         | 12/14/2020 | Jail / HP 2035 ink cartridge     | 100-290-20000  | 1,079.60  |
| ORKIN                     | 121796         | 12/14/2020 | CH Quarterly 4                   | 100-280-41000  | 118.16    |
| ORKIN                     | 121796         | 12/14/2020 | DCB Monthly Service              | 100-280-41150  | 68.02     |
| PAINT AND SAFETY STORE    | 121797         | 12/14/2020 | Maint - Toilet Bowl Cleaner      | 100-280-43500  | 179.70    |
| PAINT AND SAFETY STORE    | 121797         | 12/14/2020 | Jail - Cleaning Supplies         | 100-320-20500  | 4,189.59  |
| PAINT AND SAFETY STORE    | 121797         | 12/14/2020 | TAC - 4x6 Charcoal Floor Mat     | 100-260-80500  | 144.56    |
| Patricia Ann Eubanks      | 121799         | 12/14/2020 | Pocket Park Purchase             | 100-415-90152  | 27,000.00 |
| LILLY A PLUMMER           | 121801         | 12/14/2020 | CPS Attorney                     | 100-110-38010  | 387.50    |
| LILLY A PLUMMER           | 121801         | 12/14/2020 | CPS Attorney                     | 100-110-38010  | 275.00    |
| POLLARD CHEVROLET LP      | 121802         | 12/14/2020 | Restitution State of TX Vs C. H  | 100-341-03671  | 386.76    |
| PORTS TO PLAINS TRADE COR | 121803         | 12/14/2020 | Membership Renewal Throug        | 100-290-45000  | 2,427.00  |
| RICOH AMERICAS CORPORATI  | 121804         | 12/14/2020 | APO Copier Lease                 | 100-340-32500  | 77.38     |
| RICOH AMERICAS CORPORATI  | 121804         | 12/14/2020 | APO Machine Maintenance          | 100-340-32500  | 77.38     |
| RICOH AMERICAS CORPORATI  | 121804         | 12/14/2020 | Auditor Additional Copies        | 100-290-35501  | 33.63     |
| RICOH AMERICAS CORPORATI  | 121804         | 12/14/2020 | Co Agent Additional Copies       | 100-290-35501  | 34.56     |
| RICOH AMERICAS CORPORATI  | 121804         | 12/14/2020 | Tax Office Additional Copies     | 100-290-35501  | 23.05     |
| RICOH AMERICAS CORPORATI  | 121804         | 12/14/2020 | Welfare Copier Lease and Add     | 100-290-35501  | 31.83     |
| R. SHANE SEATON           | 121807         | 12/14/2020 | DC Appointed Attorney            | 100-110-38000  | 600.00    |
| R. SHANE SEATON           | 121807         | 12/14/2020 | DC Appointed Attorney            | 100-110-38000  | 600.00    |
| R. SHANE SEATON           | 121807         | 12/14/2020 | DCAppointed Attorney             | 100-110-38000  | 600.00    |
| R. SHANE SEATON           | 121807         | 12/14/2020 | DC Appointed Attorney            | 100-110-38000  | 600.00    |
| R. SHANE SEATON           | 121807         | 12/14/2020 | DC Appointed Attorney            | 100-110-38000  | 600.00    |
| R. SHANE SEATON           | 121807         | 12/14/2020 | DC Appointed Attorney            | 100-110-38000  | 600.00    |

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

| Purchased From Vendor        | Payment Number | Post Date  | Description (Item)                | Account Number | Amount   |
|------------------------------|----------------|------------|-----------------------------------|----------------|----------|
| SHROFF CARDIOLOGY & INTE     | 121808         | 12/14/2020 | Inmate Medical                    | 100-320-60500  | 55.60    |
| SOUTH PLAINS FORENSIC PAT    | 121809         | 12/14/2020 | Level 1 Autopsy A. Robles         | 100-290-44000  | 2,200.00 |
| SOUTH PLAINS FORENSIC PAT    | 121809         | 12/14/2020 | Level 2 Autopsy G. Ferguson       | 100-290-44000  | 2,750.00 |
| SOUTHWEST DATA SOLUTION      | 121812         | 12/14/2020 | Overlap Conversion                | 100-290-36000  | 250.00   |
| SOUTHWEST TOOL CO.           | 121813         | 12/14/2020 | Jail - Purlin                     | 100-320-41010  | 35.20    |
| Stalker Radar                | 121814         | 12/14/2020 | SO - Remote                       | 100-310-22000  | 136.95   |
| STAPLES BUSINESS ADVANTA     | 121815         | 12/14/2020 | Non Dept - Telephone Cords        | 100-290-20000  | 49.90    |
| STAPLES BUSINESS ADVANTA     | 121815         | 12/14/2020 | Auditor - Two-hole punch          | 100-240-20000  | 23.39    |
| SUDDENLINK                   | 121816         | 12/14/2020 | LEC Cable 12/06/2020-1/05/2       | 100-311-46500  | 105.41   |
| SYSTECH                      | 121817         | 12/14/2020 | Monthly Service Maintenance       | 100-320-41000  | 450.00   |
| TA TRAVEL CENTER             | 121818         | 12/14/2020 | Restitution State of TX vs V. Lo  | 100-341-03671  | 84.46    |
| TEXAS ASSOCIATION OF COU     | 121820         | 12/14/2020 | CDCAT Annual Membership D         | 100-200-31015  | 125.00   |
| TEXAS ASSOCIATION OF COU     | 121820         | 12/14/2020 | County Judge Dues 09/01/202       | 100-210-31015  | 200.00   |
| TEXAS DEPARTMENT OF STAT     | 121821         | 12/14/2020 | Remote birth access Nov. 202      | 100-200-90500  | 96.99    |
| TEXAS FINANCE                | 121822         | 12/14/2020 | Restitution State of TX vs A. Sc  | 100-341-03671  | 246.52   |
| TEXAS HEALTH & HUMAN SER     | 121823         | 12/14/2020 | Restitution State of TX vs R. S   | 100-341-03671  | 106.62   |
| TEXAS HEALTH & HUMAN SER     | 121823         | 12/14/2020 | Restitution State of TX vs M. P   | 100-341-03671  | 235.53   |
| TEXAS HEALTH & HUMAN SER     | 121823         | 12/14/2020 | Restitution State of TX vs J. Te  | 100-341-03671  | 20.00    |
| C E (MIKE) THOMAS III PLLC   | 121824         | 12/14/2020 | DC Apointed Attorney              | 100-110-38000  | 600.00   |
| C E (MIKE) THOMAS III PLLC   | 121824         | 12/14/2020 | County Court Appointed Attor      | 100-120-38000  | 250.00   |
| C E (MIKE) THOMAS III PLLC   | 121824         | 12/14/2020 | County Court Appointed Attor      | 100-120-38000  | 400.00   |
| C E (MIKE) THOMAS III PLLC   | 121824         | 12/14/2020 | County Court Appointed Attor      | 100-120-38000  | 400.00   |
| TIB-THE INDEPENDENT BANK     | 121829         | 12/14/2020 | SO. DotGov Domain                 | 100-310-80514  | 400.00   |
| TIB-THE INDEPENDENT BANK     | 121829         | 12/14/2020 | R&B FMCSA D&A Clearing Ho         | 100-290-73500  | 250.00   |
| TIB-THE INDEPENDENT BANK     | 121829         | 12/14/2020 | S.O. Training in Cedar Hill Fuel  | 100-310-31015  | 40.75    |
| TIB-THE INDEPENDENT BANK     | 121829         | 12/14/2020 | Jail Inmate Transport             | 100-320-31100  | 23.11    |
| TIB-THE INDEPENDENT BANK     | 121829         | 12/14/2020 | Jail - Ignition Switch            | 100-320-41501  | 29.37    |
| TIB-THE INDEPENDENT BANK     | 121829         | 12/14/2020 | Jail - Ignition Key               | 100-320-41501  | 19.86    |
| TIB-THE INDEPENDENT BANK     | 121829         | 12/14/2020 | Jail - Basic Taser Instructor Tra | 100-320-31000  | 750.00   |
| TIB-THE INDEPENDENT BANK     | 121829         | 12/14/2020 | LIB - Membership Renewal Ap       | 100-410-31015  | 158.65   |
| TIB-THE INDEPENDENT BANK     | 121829         | 12/14/2020 | LIB - TLA Fall District Meeting   | 100-410-31015  | 20.00    |
| TIB-THE INDEPENDENT BANK     | 121829         | 12/14/2020 | LIB - Halloween Prism Sticker     | 100-410-59552  | 13.98    |
| TIB-THE INDEPENDENT BANK     | 121829         | 12/14/2020 | DPS Driving Instructor Course     | 100-310-31015  | 541.50   |
| TIB-THE INDEPENDENT BANK     | 121829         | 12/14/2020 | S.O. Live View GPS                | 100-310-31103  | 83.80    |
| TIB-THE INDEPENDENT BANK     | 121829         | 12/14/2020 | Jail - Misc Plumbing Parts        | 100-320-41000  | 33.48    |
| TOTAL MAINTENANCE SOLUTI     | 121830         | 12/14/2020 | LEC Copier Lease 10/06/2020-      | 100-290-35501  | 20.97    |
| Total Office Solution        | 121831         | 12/14/2020 | Jail - Misc Supplies              | 100-320-41000  | 222.97   |
| TRACTOR SUPPLY COMPANY       | 121832         | 12/14/2020 | Weekly Meals Billing 11/05/2      | 100-320-61000  | 3,680.89 |
| TRINITY SERVICES GROUP INC   | 121833         | 12/14/2020 | Weekly Meals Billing 11/12/2      | 100-320-61000  | 3,963.38 |
| TRINITY SERVICES GROUP INC   | 121833         | 12/14/2020 | Weekly Meals 10/15/2020-10        | 100-320-61000  | 3,532.21 |
| TRINITY SERVICES GROUP INC   | 121833         | 12/14/2020 | Corrections Food Audit Weekl      | 100-320-61000  | 3,551.33 |
| U. S. POSTAL SERVICE         | 121835         | 12/14/2020 | Box #149 Service Renewal          | 100-170-20000  | 94.00    |
| VERIZON WIRELESS             | 121836         | 12/14/2020 | S.O. Wireless AirCards            | 100-310-33000  | 341.91   |
| VERIZON WIRELESS             | 121836         | 12/14/2020 | Maintenance Cell Phone Oct        | 100-280-33003  | 41.11    |
| VICTIM SERVICES OF B.S.      | 121837         | 12/14/2020 | Family Protection Fee-County      | 100-341-03710  | 179.73   |
| WALMART                      | 121839         | 12/14/2020 | HE - Groceries for 4H Food &      | 100-390-25000  | 91.96    |
| WAL-MART COMMUNITY           | 121840         | 12/14/2020 | HE- 4-H Groceries                 | 100-390-25000  | 129.73   |
| WAL-MART COMMUNITY           | 121840         | 12/14/2020 | LIB - Misc Supplies               | 100-410-20000  | 63.03    |
| WAL-MART COMMUNITY           | 121840         | 12/14/2020 | Jail - Cleaning Supplies          | 100-320-20500  | 172.19   |
| WAL-MART COMMUNITY           | 121840         | 12/14/2020 | Jail - Inmate Supplies            | 100-320-60550  | 717.46   |
| WEST TEXAS CENTERS           | 121842         | 12/14/2020 | MHMR Oct 2020 Invoices            | 100-320-60500  | 4,134.00 |
| West Texas County Judges & C | 121843         | 12/14/2020 | WTX County Judges and Com         | 100-210-31015  | 200.00   |
| WESTEX TELECOMMUNICATI       | 121846         | 12/14/2020 | Internet Services 12/08-1/07      | 100-290-33010  | 289.91   |
| WESTEX TELEPHONE             | 121847         | 12/14/2020 | JP 2-1 Telephone 12/01-1231       | 100-160-33004  | 126.21   |
| LES WHITE RN FNP             | 121849         | 12/14/2020 | Inmate medical for Nov. 2020      | 100-320-60500  | 1,618.81 |
| LES WHITE RN FNP             | 121849         | 12/14/2020 | November 2020 On Call Time        | 100-320-60500  | 760.00   |
| XEROX CORPORATION            | 121850         | 12/14/2020 | SO Copier Lease Nov '20           | 100-290-35501  | 189.41   |
| XEROX CORPORATION            | 121850         | 12/14/2020 | SO Copier Lease Oct '20           | 100-320-35500  | 152.26   |
| YPS Anesthesia Texas         | 121851         | 12/14/2020 | Inmate Medical                    | 100-320-60500  | 246.44   |
| ABSOLUTE FIRE PROTECTION     | 121852         | 09/30/2020 | Fire Extinguisher Maint           | 100-280-41000  | 479.00   |

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

| Purchased From Vendor                     | Payment Number | Post Date  | Description (Item)                 | Account Number | Amount            |
|---|----------------|------------|------------------------------------|----------------|-------------------|
| M-PAK, INC                                | 121853         | 09/30/2020 | SO uniforms                        | 100-310-43600  | 513.49            |
| JEANIE R FULLER                           | 121854         | 12/15/2020 | CPS Attorney                       | 100-110-38010  | 2,790.25          |
| ELIAS GAMBOA JR                           | 121855         | 12/17/2020 | DC Appointed Attorney              | 100-110-38000  | 600.00            |
| AmWINS GROUP BENEFITS, IN                 | 121856         | 12/18/2020 | Retirees Health & Prescription     | 100-290-51000  | 19,000.86         |
| AT&T                                      | 121857         | 12/18/2020 | S.O. Phone                         | 100-310-33000  | 171.69            |
| AT&T                                      | 121857         | 12/18/2020 | LEC Phone                          | 100-311-46500  | 133.54            |
| AT&T                                      | 121857         | 12/18/2020 | Jail Phone                         | 100-320-33004  | 171.69            |
| ATMOS ENERGY                              | 121858         | 12/18/2020 | Jail Gas 11/07/2020-12/08/20       | 100-320-46500  | 893.34            |
| ATMOS ENERGY                              | 121858         | 12/18/2020 | LEC Gas 11/7/20-12/8/20            | 100-311-46500  | 277.03            |
| ATMOS ENERGY                              | 121858         | 12/18/2020 | Annex Gas 11/12/2020-12/11         | 100-280-46550  | 216.86            |
| CITY OF BIG SPRING                        | 121859         | 12/18/2020 | LEC Water & Sanitation             | 100-311-46500  | 706.95            |
| CITY OF BIG SPRING                        | 121859         | 12/18/2020 | Jail water                         | 100-320-46500  | 2,633.73          |
| MP2 ENERGY TEXAS LLC                      | 121860         | 12/18/2020 | Silver Hills FS electricity for 11 | 100-370-46500  | 27.53             |
| MP2 ENERGY TEXAS LLC                      | 121860         | 12/18/2020 | Library electricity for 11/10 to   | 100-410-46500  | 1,095.26          |
| MP2 ENERGY TEXAS LLC                      | 121860         | 12/18/2020 | Sand Springs GS electricity for    | 100-370-46500  | 51.39             |
| MP2 ENERGY TEXAS LLC                      | 121860         | 12/18/2020 | Knott gd lt for 11/6 to 12/7/2     | 100-370-46500  | 14.00             |
| MP2 ENERGY TEXAS LLC                      | 121860         | 12/18/2020 | Knott FS electricity for 11/6 to   | 100-370-46500  | 11.54             |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Dist Judge                         | 100-100-15080  | 55.65             |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | JP1-1                              | 100-140-15080  | 62.12             |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | JP 1-2                             | 100-150-15080  | 44.05             |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | JP 2-1                             | 100-160-15080  | 43.36             |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Dist Atty                          | 100-170-15080  | 123.86            |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Dis Clk                            | 100-180-15080  | 104.97            |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Co Atty                            | 100-190-15080  | 102.42            |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Co Clk                             | 100-200-15080  | 143.13            |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Co Judge                           | 100-210-15080  | 67.96             |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Co Comm                            | 100-220-15080  | 76.76             |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Election Admin                     | 100-230-15080  | 53.81             |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Election                           | 100-230-15080  | 19.88             |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Co Auditor                         | 100-240-15080  | 120.18            |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Co Treas                           | 100-250-15080  | 67.58             |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Tax Assessor                       | 100-260-15080  | 156.39            |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Maintenance                        | 100-280-15080  | 1,219.72          |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Sheriff                            | 100-310-15080  | 7,882.50          |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Joint LEC                          | 100-311-15080  | 287.37            |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Jail                               | 100-320-15080  | 6,619.40          |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Constable                          | 100-330-15080  | 2.06              |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | State Agency                       | 100-360-15080  | 17.18             |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Volunteer Fire Control             | 100-370-15080  | 492.53            |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Co. Extension                      | 100-390-15080  | 288.03            |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Library                            | 100-410-15080  | 190.41            |
| Public Workers' Compensatio               | 121862         | 12/18/2020 | Elections AirCards                 | 100-230-20000  | 266.91            |
| VERIZON WIRELESS                          | 121863         | 12/18/2020 | Jail internet 12/08/2020-01/0      | 100-320-33004  | 279.91            |
| WESTEX TELECOMMUNICATI                    | 121864         | 12/18/2020 | CH gas for 11/19 to 12/18/20       | 100-280-46501  | 988.29            |
| ATMOS ENERGY                              | 121871         | 12/29/2020 | DCB gas for 11/19 to 12/18/2       | 100-280-46530  | 266.34            |
| ATMOS ENERGY                              | 121871         | 12/29/2020 | Library gas for 11/19 to 12/18     | 100-410-46500  | 346.25            |
| ATMOS ENERGY                              | 121871         | 12/29/2020 | Silver Hills FS water for 10/4 t   | 100-370-46500  | 60.00             |
| CITY OF BIG SPRING                        | 121872         | 12/29/2020 | JP 2 water, sewer, trash for 11    | 100-160-46500  | 69.07             |
| CITY OF COAHOMA                           | 121873         | 12/29/2020 | Sand Springs FS water for 11/      | 100-370-46500  | 30.36             |
| CITY OF COAHOMA                           | 121873         | 12/29/2020 | Tubbs FS electricity for 11/17     | 100-370-46500  | 29.92             |
| MP2 ENERGY TEXAS LLC                      | 121874         | 12/29/2020 | JP 2 internet for 12/26/20 to      | 100-160-33004  | 83.03             |
| SUDDENLINK                                | 121875         | 12/29/2020 | JP 1-1 Post Office Box service f   | 100-140-20000  | 64.00             |
| U. S. POSTAL SERVICE                      | 121877         | 12/29/2020 |                                    |                |                   |
| <b>Fund 100 - GENERAL FUND Total:</b>     |                |            |                                    |                | <b>279,144.10</b> |
| <b>Fund: 150 - ROAD &amp; BRIDGE FUND</b> |                |            |                                    |                |                   |
| AT&T                                      | 121714         | 12/14/2020 | CNTY engineer/Warehouse AT         | 150-420-33000  | 31.86             |
| AT&T MOBILITY                             | 121715         | 12/14/2020 | R&B Cellphone 10/17/2020-1         | 150-420-33000  | 65.30             |
| BIG SPRING AUTOMOTIVE                     | 121720         | 12/14/2020 | R&B Sign Supplies Braker/bar/      | 150-420-26000  | 199.97            |
| BIG SPRING AUTOMOTIVE                     | 121720         | 12/14/2020 | R&B Facility Maint & Repair c      | 150-420-90300  | 45.96             |
| BULLDOG STEEL                             | 121729         | 12/14/2020 | 28 c-purlin/17-pbr galvalume       | 150-420-90300  | 2,282.25          |
| CINTAS CORPORATION                        | 121735         | 12/14/2020 | R&B Uniforms                       | 150-420-43600  | 197.93            |

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| Purchased From Vendor   | Payment Number | Post Date  | Description (Item)              | Account Number | Amount            |
|---|----------------|------------|---------------------------------|----------------|-------------------|
| CINTAS CORPORATION  | 121735         | 12/14/2020 | R&B uniforms                    | 150-420-43600  | 197.93            |
| CINTAS CORPORATION  | 121735         | 12/14/2020 | R&B uniforms                    | 150-420-43600  | 197.93            |
| CINTAS CORPORATION  | 121735         | 12/14/2020 | R&B Uniforms                    | 150-420-43600  | 323.93            |
| COX PAVING OF TEXAS   | 121743         | 12/14/2020 | R&B Grant TxDOT (80%) RFB 2     | 150-420-80502  | 263,027.37        |
| COX PAVING OF TEXAS   | 121743         | 12/14/2020 | R&B Grant (20%) RFB 202000      | 150-420-80501  | 65,756.83         |
| CRMWD   | 121745         | 12/14/2020 | R&B Caliche & Water thomas/     | 150-420-74500  | 196.99            |
| DIR   | 121751         | 12/14/2020 | Cnty Engineer DIR Tex-an Lon    | 150-420-33000  | 3.38              |
| HIGGINBOTHAM BROTHERS &   | 121770         | 12/14/2020 | Invoice 343628 R&B Grinding     | 150-420-90300  | 11.38             |
| HIGGINBOTHAM BROTHERS &   | 121770         | 12/14/2020 | R&B Invoice 342733              | 150-420-90300  | 6.42              |
| HIGGINBOTHAM BROTHERS &   | 121770         | 12/14/2020 | R&B Nut Driver                  | 150-420-80000  | 21.62             |
| KOTHMANN ENTERPRISES  | 121778         | 12/14/2020 | R&B Guardrail/posts/bolts/nu    | 150-420-80000  | 244.08            |
| KOTHMANN ENTERPRISES  | 121778         | 12/14/2020 | R&B 24-steele posts 6'0         | 150-420-80000  | 960.00            |
| M & M DISPOSAL  | 121783         | 12/14/2020 | R&B trash pick-up               | 150-420-46500  | 85.00             |
| PAINT AND SAFETY STORE  | 121797         | 12/14/2020 | R&B Multitold dispenser         | 150-420-20004  | 36.00             |
| RIDGEBACK ASPHALT LLC   | 121805         | 12/14/2020 | R&B Grant TxDOT 80% CR 25       | 150-420-80502  | 123,005.00        |
| RIDGEBACK ASPHALT LLC   | 121805         | 12/14/2020 | R&B Grant (20%) CR 35 Ohase     | 150-420-80501  | 30,751.00         |
| SOUTHWEST TOOL CO.  | 121813         | 12/14/2020 | R&B bolts                       | 150-420-80000  | 137.86            |
| VULCAN CONSTRUCTION MAT   | 121838         | 12/14/2020 | R&B Edge Repairs 100.97 tons    | 150-420-73010  | 8,924.74          |
| VULCAN CONSTRUCTION MAT   | 121838         | 12/14/2020 | R&B Edge Repairs 102.89 tons    | 150-420-73010  | 9,094.45          |
| WEST TEXAS INJURY PREVENT   | 121844         | 12/14/2020 | R&B DOT Drug Annual Fee         | 150-420-73500  | 75.00             |
| MP2 ENERGY TEXAS LLC  | 121860         | 12/18/2020 | R&B electricity for 11/6 to 12/ | 150-420-46500  | 761.62            |
| Public Workers' Compensatio                                       | 121862         | 12/18/2020 | Road and Bridge                 | 150-420-15080  | 10,521.93         |
| VERIZON WIRELESS  | 121863         | 12/18/2020 | Elections Cellphone 11/06-11    | 150-420-33000  | 35.59             |
| TRACTOR SUPPLY COMPANY  | 121876         | 12/29/2020 | R&B / wrench, crescent, toolb   | 150-420-26000  | 97.97             |
| TRACTOR SUPPLY COMPANY  | 121876         | 12/29/2020 | R&B / 56 bags of Quikrete       | 150-420-80000  | 223.44            |
| <b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>                   |                |            |                                 |                | <b>517,520.73</b> |
| <b>Fund: 170 - LAW LIBRARY FUND</b>                               |                |            |                                 |                |                   |
| LEXIS-NEXIS   | 121781         | 12/14/2020 | November 2020                   | 170-430-34001  | 281.88            |
| Thomson Reuters- West Paym  | 121825         | 12/14/2020 | West Information Charges We     | 170-430-34001  | 906.13            |
| Thomson Reuters- West Paym  | 121826         | 12/14/2020 | West Information Charges No     | 170-430-34001  | 823.65            |
| Thomson Reuters- West Paym  | 121826         | 12/14/2020 | Library Plan Changes CO Atty    | 170-430-34001  | 54.99             |
| Thomson Reuters- West Paym  | 121826         | 12/14/2020 | Library Plan Changes CO Atty    | 170-430-34001  | 277.68            |
| Thomson Reuters- West Paym  | 121827         | 12/14/2020 | West Information Charges Oct    | 170-430-34001  | 847.09            |
| Thomson Reuters- West Paym  | 121828         | 12/14/2020 | West Information Charges No     | 170-430-34001  | 297.54            |
| <b>Fund 170 - LAW LIBRARY FUND Total:</b>                         |                |            |                                 |                | <b>3,488.96</b>   |
| <b>Fund: 190 - INDIGENT HEALTH CARE</b>                           |                |            |                                 |                |                   |
| AT&T  | 121714         | 12/14/2020 | IHC/Welfare AT&T Phone Ser      | 190-440-33004  | 47.80             |
| CONCORD MEDICAL GROUP O   | 121741         | 12/14/2020 | CIHC Medical                    | 190-440-70011  | 79.62             |
| DIR   | 121751         | 12/14/2020 | IHC/Welfare DIR Tex-an Long     | 190-440-33004  | 1.09              |
| South Plains Rural Health Serv                                    | 121810         | 12/14/2020 | CIHC Prescriptions Oct 2020     | 190-440-70020  | 64.89             |
| South Plains Rural Health Serv                                    | 121810         | 12/14/2020 | CIHC Prescriptions Sept 2020    | 190-440-70020  | 66.94             |
| South Plains Rural Health Serv                                    | 121810         | 12/14/2020 | CIHC Prescriptions Oct 2020     | 190-440-70020  | 64.89             |
| South Plains Rural Health Serv                                    | 121810         | 12/14/2020 | CIHC Prescriptions Sept 2020    | 190-440-70020  | 66.94             |
| U. S. POSTAL SERVICE  | 121835         | 12/14/2020 | Box #2205 Service Fee           | 190-440-20000  | 64.00             |
| Public Workers' Compensatio                                       | 121862         | 12/18/2020 | Indigent Health                 | 190-440-15080  | 48.26             |
| <b>Fund 190 - INDIGENT HEALTH CARE Total:</b>                     |                |            |                                 |                | <b>504.43</b>     |
| <b>Fund: 220 - COURTHOUSE SECURITY FUND</b>                       |                |            |                                 |                |                   |
| Public Workers' Compensatio                                       | 121862         | 12/18/2020 | Courthouse Security             | 220-455-15080  | 361.27            |
| <b>Fund 220 - COURTHOUSE SECURITY FUND Total:</b>                 |                |            |                                 |                | <b>361.27</b>     |
| <b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>                   |                |            |                                 |                |                   |
| TYLER TECHNOLOGIES/EAGLE  | 121834         | 12/14/2020 | Eagle eRecording                | 230-460-35001  | 3,920.00          |
| TYLER TECHNOLOGIES/EAGLE  | 121834         | 12/14/2020 | Web-Hosting Recording Mont      | 230-460-90198  | 1,021.00          |
| <b>Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:</b>             |                |            |                                 |                | <b>4,941.00</b>   |
| <b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>              |                |            |                                 |                |                   |
| TDCAA   | 121819         | 12/14/2020 | Membership Dues J. Hamby        | 245-192-31000  | 75.00             |
| <b>Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:</b>        |                |            |                                 |                | <b>75.00</b>      |
| <b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b> |                |            |                                 |                |                   |
| ELEVENTH COURT OF APPEAL  | 121757         | 12/14/2020 | Appellate Judicial Fund Oct 20  | 311-351-05010  | 179.39            |

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| Purchased From Vendor   | Payment Number | Post Date  | Description (Item)            | Account Number | Amount          |
|---|----------------|------------|-------------------------------|----------------|-----------------|
| ELEVENTH COURT OF APPEAL  | 121757         | 12/14/2020 | Appellate Judicial Fund       | 311-351-05080  | 115.00          |
| Perdue, Brandon, Fielder, Colli   | 121800         | 12/14/2020 | Perdue Brandon Fielder Oct 2  | 311-351-05120  | 243.60          |
| Perdue, Brandon, Fielder, Colli   | 121800         | 12/14/2020 | JP 2 Perdue Brandin Fielder O | 311-351-05150  | 1,434.22        |
| Perdue, Brandon, Fielder, Colli   | 121800         | 12/14/2020 | Perdue Brandon Fielder Jp 1-1 | 311-351-05130  | 1,476.73        |
| Perdue, Brandon, Fielder, Colli   | 121800         | 12/14/2020 | Perdue Brandon Fielder Oct 2  | 311-351-05140  | 878.90          |
| <b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b> |                |            |                               |                | <b>4,327.84</b> |

**Fund: 312 - MENTAL HEALTH OFFICERS FUND**

|  |        |            |               |               |                 |
|--|--------|------------|---------------|---------------|-----------------|
| Public Workers' Compensatio                          | 121862 | 12/18/2020 | MHMR Deputies | 312-310-15080 | 1,033.84        |
| <b>Fund 312 - MENTAL HEALTH OFFICERS FUND Total:</b> |        |            |               |               | <b>1,033.84</b> |

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

|   |        |            |               |               |               |
|---|--------|------------|---------------|---------------|---------------|
| Public Workers' Compensatio                           | 121862 | 12/18/2020 | SRO - Forsan  | 313-310-15080 | 344.42        |
| Public Workers' Compensatio                           | 121862 | 12/18/2020 | SRO - Coahoma | 313-311-15080 | 225.56        |
| <b>Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:</b> |        |            |               |               | <b>569.98</b> |

**Fund: 850 - EQUIP OPERATING FUND**

|                               |        |            |                                |               |         |
|-------------------------------|--------|------------|--------------------------------|---------------|---------|
| AIRGAS USA LLC (C137)         | 121709 | 12/14/2020 | R&B ctng atchmt/hdl trch/tip   | 850-530-27500 | 380.69  |
| AIRGAS USA LLC (C137)         | 121709 | 12/14/2020 | R&B Return cutting attachme    | 850-530-27500 | -368.29 |
| AIRGAS USA LLC (C137)         | 121709 | 12/14/2020 | R&B electrode stick            | 850-530-27500 | 216.75  |
| All American Chrysler of Midl | 121710 | 12/14/2020 | R&B hoses/sensors.gaskets 22   | 850-530-68750 | 134.64  |
| All American Chrysler of Midl | 121710 | 12/14/2020 | R&B tube/hose 2216             | 850-530-68011 | 31.46   |
| All American Chrysler of Midl | 121710 | 12/14/2020 | R&B tube/hose 2216             | 850-530-68750 | 31.46   |
| All American Chrysler of Midl | 121710 | 12/14/2020 | R&B hinges 1011                | 850-530-68011 | 115.05  |
| AMERICAN TIRE DISTRIBUTOR     | 121712 | 12/14/2020 | R&B 7-tires \$121.66           | 850-530-68000 | 851.62  |
| AUTOZONE INC                  | 121717 | 12/14/2020 | R&B brake clnr/twls            | 850-530-27500 | 211.36  |
| BEE EQUIPMENT SALES LTD       | 121719 | 12/14/2020 | R&B cores 4096                 | 850-530-66500 | 755.38  |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Gas & Oil Coolant 4024     | 850-530-65000 | 10.84   |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Equipment Parts filters 4  | 850-530-66500 | 153.79  |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Signal lamp 4026           | 850-530-66500 | 51.99   |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Sheriff Auto Exp 2 batteri | 850-530-68000 | 361.98  |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Equipment Parts battery    | 850-530-66500 | 172.99  |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Equipment Parts filter 40  | 850-530-66500 | 36.68   |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Sheriff Auto Exp adjtri ba | 850-530-68000 | 194.99  |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Tires patches/liner repair | 850-530-65500 | 60.55   |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Equipment parts v-belt 4   | 850-530-66500 | 14.99   |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Equipment Parts air filter | 850-530-66500 | 59.26   |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Equipment Parts gauage     | 850-530-66500 | 31.99   |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Tires 4-mud flaps 4024     | 850-530-65500 | 64.56   |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Jail Auto Exoense 22" wi   | 850-530-68011 | 27.98   |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Equipment parts idle pull  | 850-530-66500 | 196.47  |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Equipment parts serpen     | 850-530-66500 | 9.00    |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Equipment parts battery    | 850-530-66500 | 259.99  |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Return                     | 850-530-66500 | -63.00  |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | Sheriff Auto Exp Return        | 850-530-68000 | -194.99 |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | Sheriff Auto Exp Return        | 850-530-68000 | -61.11  |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Sheriff Auto Exp brake pa  | 850-530-68000 | 577.43  |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Equipment parts clnr 402   | 850-530-66500 | 33.98   |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Equipment Parts antifree   | 850-530-66500 | 38.37   |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B CH Maint Auto Exp oil filt | 850-530-68250 | 5.78    |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Equipment parts Lamps/     | 850-530-66500 | 98.34   |
| BIG SPRING AUTOMOTIVE         | 121720 | 12/14/2020 | R&B Equipment Parts filters    | 850-530-66500 | 76.88   |
| BRUCKNER'S TRUCK SALES        | 121728 | 12/14/2020 | R&B exhaust 4035               | 850-530-66500 | 277.43  |
| Casey's Aircooled Engine      | 121731 | 12/14/2020 | R&B repair chain               | 850-530-66000 | 67.33   |
| Casey's Aircooled Engine      | 121731 | 12/14/2020 | R&B repair chain saw           | 850-530-66000 | 70.34   |
| Casey's Aircooled Engine      | 121731 | 12/14/2020 | R&B filters 2216               | 850-530-68750 | 29.05   |
| HOWARD COUNTY TAX ASSES       | 121773 | 12/14/2020 | R&B Reg 1027                   | 850-530-68260 | 7.50    |
| HOWARD COUNTY TAX ASSES       | 121773 | 12/14/2020 | R&B Reg 1029                   | 850-530-68000 | 7.50    |
| HOWARD COUNTY TAX ASSES       | 121773 | 12/14/2020 | R&B Reg 4011                   | 850-530-66000 | 7.50    |
| MURPHY SCOTT RESOURCES L      | 121791 | 12/14/2020 | R&B picked up used antifreez   | 850-530-65000 | 688.60  |
| MURPHY SCOTT RESOURCES L      | 121791 | 12/14/2020 | R&B drum hyd AW 46             | 850-530-65000 | 638.45  |
| PAINT AND SAFETY STORE        | 121797 | 12/14/2020 | R&B ear plugs                  | 850-530-27000 | 24.50   |



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| Purchased From Vendor                         | Payment Number | Post Date  | Description (Item)            | Account Number | Amount           |
|---|----------------|------------|-------------------------------|----------------|------------------|
| PARKS FUELS LTD                               | 121798         | 12/14/2020 | R&B Fuel 11/3/2020            | 850-530-65000  | 9,182.43         |
| SAUNDERS CO OIL FIELD DIVIS                   | 121806         | 12/14/2020 | R&B adapter 40404             | 850-530-66500  | 10.30            |
| SAUNDERS CO OIL FIELD DIVIS                   | 121806         | 12/14/2020 | R&B Fittings 40407            | 850-530-66500  | 13.29            |
| SAUNDERS CO OIL FIELD DIVIS                   | 121806         | 12/14/2020 | R&B flow meter 4003 & 4005    | 850-530-66500  | 296.36           |
| SAUNDERS CO OIL FIELD DIVIS                   | 121806         | 12/14/2020 | R&B nipple/tape 4001          | 850-530-66500  | 4.75             |
| SOUTHERN TIRE MART LLC                        | 121811         | 12/14/2020 | R&B 2-tires (160.48 ea)       | 850-530-65500  | 320.96           |
| SOUTHWEST TOOL CO.                            | 121813         | 12/14/2020 | R&B Shop Maint 5x5x3/8 angl   | 850-530-27500  | 39.40            |
| SOUTHWEST TOOL CO.                            | 121813         | 12/14/2020 | R&B Equipment 3/16x2 flat 4   | 850-530-66500  | 9.70             |
| SOUTHWEST TOOL CO.                            | 121813         | 12/14/2020 | R&B Equipment metal 4024      | 850-530-66500  | 241.20           |
| WARREN CAT                                    | 121841         | 12/14/2020 | R&B Equipment parts filter 40 | 850-530-66500  | 103.33           |
| WARREN CAT                                    | 121841         | 12/14/2020 | R&B Equipment Parts wipers/   | 850-530-66500  | 1,047.69         |
| Westair-Praxair Dist Inc                      | 121845         | 12/14/2020 | R&B Shop supplies trade torc  | 850-530-27000  | 234.94           |
| Westair-Praxair Dist Inc                      | 121845         | 12/14/2020 | R&B shop supplies linedo102   | 850-530-27000  | 170.54           |
| Westair-Praxair Dist Inc                      | 121845         | 12/14/2020 | R&B Shop supplies acetylene   | 850-530-27000  | 18.57            |
| Wheeler Motor Co Inc                          | 121848         | 12/14/2020 | R&B Sheriff Auto Exp r&r vacc | 850-530-68000  | 919.76           |
| PILOT THOMAS LOGISTICS                        | 121861         | 12/18/2020 | VFD Fuel 11/15-11/30          | 850-530-68750  | 310.90           |
| Public Workers' Compensatio                   | 121862         | 12/18/2020 | Equip Oper                    | 850-530-15080  | 1,223.45         |
| TRACTOR SUPPLY COMPANY                        | 121876         | 12/29/2020 | S.O. / 4 tri-ball hitches     | 850-530-68000  | 299.96           |
| <b>Fund 850 - EQUIP OPERATING FUND Total:</b> |                |            |                               |                | <b>20,845.58</b> |

**Fund: 870 - PAYROLL CLEARING FUND**

|  |        |            |                       |             |                   |
|--|--------|------------|-----------------------|-------------|-------------------|
| TEXAS ASSOCIATION OF COU                       | 121700 | 12/02/2020 | December 2020 Health  | 870-2071005 | 118,947.48        |
| TEXAS ASSOCIATION OF COUN                      | 121701 | 12/02/2020 | Denecmber 2020 Dental | 870-2071006 | 5,536.20          |
| <b>Fund 870 - PAYROLL CLEARING FUND Total:</b> |        |            |                       |             | <b>124,483.68</b> |

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

|  |        |            |                              |               |              |
|--|--------|------------|------------------------------|---------------|--------------|
| AT&T                                       | 121714 | 12/14/2020 | Cnty Atty Hot Check AT&T Pho | 890-550-33000 | 15.93        |
| <b>Fund 890 - CA HOT CHECK FUND Total:</b> |        |            |                              |               | <b>15.93</b> |

**Fund: 935 - JAIL COMMISSARY**

|  |        |            |                              |               |                 |
|--|--------|------------|------------------------------|---------------|-----------------|
| STATE COMPTROLLER / Sales T              | 121696 | 12/02/2020 | Commissary Sales Tax Oct 202 | 935-341-03101 | 1,027.98        |
| KEEFE SUPPLY COMPANY                     | 121777 | 12/14/2020 | Jail Commissary Restock      | 935-321-46800 | 1,592.83        |
| SUDDENLINK                               | 121816 | 12/14/2020 | Jail Cable 12/06/2020-1/05/2 | 935-321-46700 | 258.12          |
| STATE COMPTROLLER / Sales T              | 121865 | 12/21/2020 | Commissary Sales Tax Nov '20 | 935-341-03101 | 965.27          |
| <b>Fund 935 - JAIL COMMISSARY Total:</b> |        |            |                              |               | <b>3,844.20</b> |

**Fund: 940 - CHAPTER 19 FUNDS**

|   |        |            |                               |               |               |
|---|--------|------------|-------------------------------|---------------|---------------|
| SUDDENLINK                                | 121697 | 12/01/2020 | Elections Internet 11/30/20-1 | 940-600-29000 | 161.49        |
| <b>Fund 940 - CHAPTER 19 FUNDS Total:</b> |        |            |                               |               | <b>161.49</b> |

**Fund: 950 - ABANDONED PROPERTY FUND**

|   |        |            |                              |               |                   |
|---|--------|------------|------------------------------|---------------|-------------------|
| BROWNELLS INC                                     | 121727 | 12/14/2020 | S.O. / ammo magazines        | 950-390-80580 | 1,159.94          |
| CROSSROADS TOWING & REC                           | 121746 | 12/14/2020 | 2012 Dodge Avenger Blue      | 950-390-80502 | 125.00            |
| DEPENDABLE PROMPT SERVIC                          | 121749 | 12/14/2020 | Towng of 1991 Ford Ranger to | 950-390-80502 | 125.00            |
| DEPENDABLE PROMPT SERVIC                          | 121749 | 12/14/2020 | 1976 Blue Honda              | 950-390-80502 | 125.00            |
| <b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>  |        |            |                              |               | <b>1,534.94</b>   |
| <b>Bank Code AP Bank - Regular Account Total:</b> |        |            |                              |               | <b>962,852.97</b> |

**Bank Code: PY Bank - Payroll Clearing****Fund: 870 - PAYROLL CLEARING FUND**

|                           |        |            |                      |             |          |
|---------------------------|--------|------------|----------------------|-------------|----------|
| TEXAS ASSOCIATION OF COU  | 121703 | 12/02/2020 | December 2020 Vision | 870-2071010 | 895.76   |
| UNITED WAY                | 121704 | 12/11/2020 | Payroll Deduction    | 870-2071013 | 53.00    |
| AFLAC                     | 121705 | 11/27/2020 | Payroll Deductions   | 870-2071008 | 2,610.75 |
| AFLAC                     | 121705 | 11/27/2020 | Payroll Deduction    | 870-2071008 | 1,406.16 |
| AFLAC                     | 121705 | 12/11/2020 | Payroll Deductions   | 870-2071008 | 2,603.73 |
| AFLAC                     | 121705 | 12/11/2020 | Payroll Deduction    | 870-2071008 | 1,406.26 |
| AFLAC Group Insurance     | 121706 | 11/27/2020 | Payroll Deduction    | 870-2071076 | 117.98   |
| AFLAC Group Insurance     | 121706 | 12/11/2020 | Payroll Deduction    | 870-2071076 | 118.02   |
| NATIONAL FAMILY CARE INSU | 121707 | 11/27/2020 | Payroll Deductions   | 870-2071009 | 10.65    |
| NATIONAL FAMILY CARE INSU | 121707 | 12/11/2020 | Payroll Deductions   | 870-2071009 | 10.65    |
| UNITED WAY                | 121866 | 12/23/2020 | Payroll Deduction    | 870-2071013 | 53.00    |
| CINCINNATI LIFE INSURANCE | 121867 | 12/11/2020 | Payroll Deductions   | 870-2071007 | 13.59    |
| CINCINNATI LIFE INSURANCE | 121867 | 12/23/2020 | Payroll Deductions   | 870-2071007 | 13.59    |
| LegalShield               | 121868 | 12/11/2020 | Payroll Deduction    | 870-2071054 | 58.31    |

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|--|----------------|------------|-----------------------------|----------------|---------------------|
| LegalShield  | 121868         | 12/23/2020 | Payroll Deduction           | 870-2071054    | 58.29               |
| WASHINGTON NATIONAL INS                            | 121869         | 12/11/2020 | Washington National Ins     | 870-2071030    | 1,955.46            |
| WASHINGTON NATIONAL INS                            | 121869         | 12/11/2020 | Washington National Ins     | 870-2071030    | 272.90              |
| WASHINGTON NATIONAL INS                            | 121869         | 12/23/2020 | Washington National Ins     | 870-2071030    | 1,955.43            |
| WASHINGTON NATIONAL INS                            | 121869         | 12/23/2020 | Washington National Ins     | 870-2071030    | 259.60              |
| TEXAS ASSOC OF COUNTIES                            | 121870         | 10/02/2020 | Quarterly Unemployment Rep  | 870-2071032    | 461.07              |
| TEXAS ASSOC OF COUNTIES                            | 121870         | 10/16/2020 | Quarterly Unemployment Rep  | 870-2071032    | 497.54              |
| TEXAS ASSOC OF COUNTIES                            | 121870         | 10/30/2020 | Quarterly Unemployment Rep  | 870-2071032    | 470.85              |
| TEXAS ASSOC OF COUNTIES                            | 121870         | 11/13/2020 | Quarterly Unemployment Rep  | 870-2071032    | 482.58              |
| TEXAS ASSOC OF COUNTIES                            | 121870         | 11/27/2020 | Quarterly Unemployment Rep  | 870-2071032    | 520.79              |
| TEXAS ASSOC OF COUNTIES                            | 121870         | 12/11/2020 | Quarterly Unemployment Rep  | 870-2071032    | 483.30              |
| TEXAS ASSOC OF COUNTIES                            | 121870         | 12/23/2020 | Quarterly Unemployment Rep  | 870-2071032    | 494.45              |
| TEXAS CO & DIST RETIREMEN                          | DFT0003412     | 11/13/2020 | Payroll Deduction           | 870-2071003    | 1,090.07            |
| TEXAS CO & DIST RETIREMEN                          | DFT0003413     | 11/13/2020 | Payroll Deduction           | 870-2071003    | 23.58               |
| TEXAS CO & DIST RETIREMEN                          | DFT0003414     | 11/13/2020 | Payroll Deduction           | 870-2071003    | 11.43               |
| TEXAS COUNTY AND DISTRICT                          | DFT0003415     | 11/13/2020 | Payroll Deduction           | 870-2071002    | 68,332.78           |
| TEXAS COUNTY AND DISTRICT                          | DFT0003416     | 11/13/2020 | Payroll Deduction           | 870-2071002    | 1,478.54            |
| TEXAS COUNTY AND DISTRICT                          | DFT0003417     | 11/13/2020 | Payroll Deduction           | 870-2071002    | 716.70              |
| TEXAS CO & DIST RETIREMEN                          | DFT0003429     | 11/27/2020 | Payroll Deduction           | 870-2071003    | 1,175.00            |
| TEXAS CO & DIST RETIREMEN                          | DFT0003430     | 11/27/2020 | Payroll Deduction           | 870-2071003    | 24.96               |
| TEXAS CO & DIST RETIREMEN                          | DFT0003431     | 11/27/2020 | Payroll Deduction           | 870-2071003    | 12.12               |
| TEXAS COUNTY AND DISTRICT                          | DFT0003432     | 11/27/2020 | Payroll Deduction           | 870-2071002    | 73,652.77           |
| TEXAS COUNTY AND DISTRICT                          | DFT0003433     | 11/27/2020 | Payroll Deduction           | 870-2071002    | 1,564.28            |
| TEXAS COUNTY AND DISTRICT                          | DFT0003434     | 11/27/2020 | Payroll Deduction           | 870-2071002    | 759.57              |
| OneAmerica   | DFT0003445     | 12/11/2020 | Payroll Contribution        | 870-2071024    | 1,318.00            |
| ATTORNEY GENERAL                                   | DFT0003452     | 12/11/2020 | 49511/OAG Child Support/Ga  | 870-2071041    | 276.07              |
| ATTORNEY GENERAL                                   | DFT0003453     | 12/11/2020 | OAG#48148/Richard Dyer      | 870-2071041    | 138.46              |
| ATTORNEY GENERAL                                   | DFT0003454     | 12/11/2020 | 0013408433B16028OAG         | 870-2071041    | 297.23              |
| ATTORNEY GENERAL                                   | DFT0003455     | 12/11/2020 | 0010553654FM44224/Martin    | 870-2071041    | 158.68              |
| ATTORNEY GENERAL                                   | DFT0003456     | 12/11/2020 | 0010801064/Ricky Waltenbau  | 870-2071041    | 428.60              |
| ATTORNEY GENERAL                                   | DFT0003457     | 12/11/2020 | OAG-Child Support           | 870-2071041    | 275.89              |
| PROSPERITY BANK                                    | DFT0003458     | 12/11/2020 | 941 Taxes Withheld          | 870-2071031    | 25,929.57           |
| PROSPERITY BANK                                    | DFT0003459     | 12/11/2020 | 941 Tax Withheld            | 870-2071031    | 8,583.40            |
| PROSPERITY BANK                                    | DFT0003460     | 12/11/2020 | 941 Taxes Withheld          | 870-2071031    | 36,616.56           |
| OneAmerica   | DFT0003462     | 12/23/2020 | Payroll Contribution        | 870-2071024    | 1,318.00            |
| ATTORNEY GENERAL                                   | DFT0003469     | 12/23/2020 | 49511/OAG Child Support/Ga  | 870-2071041    | 276.07              |
| ATTORNEY GENERAL                                   | DFT0003470     | 12/23/2020 | OAG#48148/Richard Dyer      | 870-2071041    | 138.46              |
| ATTORNEY GENERAL                                   | DFT0003471     | 12/23/2020 | 0013408433B16028OAG         | 870-2071041    | 297.23              |
| ATTORNEY GENERAL                                   | DFT0003472     | 12/23/2020 | 0010553654FM44224/Martin    | 870-2071041    | 158.68              |
| ATTORNEY GENERAL                                   | DFT0003473     | 12/23/2020 | 0010801064/Ricky Waltenbau  | 870-2071041    | 428.60              |
| ATTORNEY GENERAL                                   | DFT0003474     | 12/23/2020 | Income Withholding for supp | 870-2071041    | 346.15              |
| ATTORNEY GENERAL                                   | DFT0003475     | 12/23/2020 | OAG-Child Support           | 870-2071041    | 322.04              |
| PROSPERITY BANK                                    | DFT0003476     | 12/23/2020 | 941 Taxes Withheld          | 870-2071031    | 27,327.09           |
| PROSPERITY BANK                                    | DFT0003477     | 12/23/2020 | 941 Tax Withheld            | 870-2071031    | 8,888.74            |
| PROSPERITY BANK                                    | DFT0003478     | 12/23/2020 | 941 Taxes Withheld          | 870-2071031    | 37,922.56           |
| <b>Fund 870 - PAYROLL CLEARING FUND Total:</b>     |                |            |                             |                | <b>317,571.59</b>   |
| <b>Bank Code PY Bank - Payroll Clearing Total:</b> |                |            |                             |                | <b>317,571.59</b>   |
| <b>Grand Total:</b>                                |                |            |                             |                | <b>1,314,731.66</b> |

Approved Payroll Disbursements  
Disbursements made from December 01, 2020 to December 31, 2020

| <b>Pay Period</b>        | <b>Date Paid</b> | <b>Gross Payroll</b> | <b>Net Payroll</b>  |
|--------------------------|------------------|----------------------|---------------------|
| 11/21/2020 to 12/04/2020 | 12/11/2020       | \$310,120.90         | \$219,508.80        |
| 12/05/2020 to 12/18/2020 | 12/25/2020       | \$319,407.08         | \$226,258.46        |
|                          |                  | <b>\$629,527.98</b>  | <b>\$445,767.26</b> |