



Expense Approval Report

By Bank Code

Payment Dates 12/01/2018 - 12/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
COUNTY OF HOWARD - JPO	10715	12/12/2018	JPO Fuel Usage	272-504-25500	180.35
TIB-THE INDEPENDENT BANK	10718	11/28/2018	JPO - Fuel - Child Placement t	272-504-25500	36.00
VERIZON WIRELESS	10720	12/12/2018	JPO - Cell Phone	272-502-25500	26.99
ARIELLA YANEZ	10721	12/12/2018	JPO - Training JJAT	272-503-31015	20.00
PAYROLL CLEARING FUND	10722	12/14/2018	JPO Payroll 12.14.18	272-502-99991	4,626.57
CITY OF BIG SPRING	10725	12/26/2018	JPO - Water	272-502-25500	30.00
Public Workers' Compensatio	10726	12/26/2018	JPO-Brenda Tubb	272-503-15080	55.91
Public Workers' Compensatio	10726	12/26/2018	JPO - Wesley Thixton	272-508-15080	24.63
PAYROLL CLEARING FUND	10727	12/28/2018	JPO Payroll 12.28.18	272-502-99991	6,641.93
Fund 272 - JPO LOCAL FUND Total:					11,642.38
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	10722	12/14/2018	JPO Payroll 12.14.18	281-502-99991	3,661.39
Public Workers' Compensatio	10726	12/26/2018	JPO-Patsy Barton	281-502-15080	16.97
Public Workers' Compensatio	10726	12/26/2018	JPO-Jeremy Jones	281-503-15080	34.47
PAYROLL CLEARING FUND	10727	12/28/2018	JPO Payroll 12.28.18	281-502-99991	5,192.54
Fund 281 - JPO BASIC SUPERVISION FUND Total:					8,905.37
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
Recovery Healthcare Corp	10716	12/12/2018	JPO - Daily fee for GPS Monito	282-504-25500	97.50
PAYROLL CLEARING FUND	10722	12/14/2018	JPO Payroll 12.14.18	282-504-99991	2,037.50
Public Workers' Compensatio	10726	12/26/2018	JPO-Ariella Yanez	282-504-15080	35.94
PAYROLL CLEARING FUND	10727	12/28/2018	JPO Payroll 12.28.18	282-504-99991	2,957.67
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,128.61
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
Rite of Passage	10717	12/12/2018	JPO - Medical Service	283-505-63114	319.79
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					319.79
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
Rite of Passage	10717	12/12/2018	JPO - Post Adjudicated Service	284-508-63114	4,869.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					4,869.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
ALTERNATIVE LIFE SOLUTIONS	10723	12/26/2018	JPO - Individual Sessions 11/1	286-508-25500	560.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					560.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TransAmerica Premier Life Ins	10719	12/12/2018	JPO - Retirees Health	292-500-15110	546.51
TransAmerica Premier Life Ins	10719	12/12/2018	JPO - Retirees Prescription Dr	292-500-15110	720.87
AmWINS GROUP BENEFITS, IN	10724	12/26/2018	JPO - Retirees Health/RX	292-500-15110	1,141.62
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					2,409.00
Bank Code 997 JPO – Juvenile Probation Total:					33,834.15
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
A. H. ELEVATOR COMPANY	114458	12/12/2018	CH/DCB - Dec 2018 Elevator	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	114458	12/12/2018	LIB - Dec 2018 Elevator Mante	100-410-42001	171.00
ABCO FIRE PROTECTION INC	114459	05/16/2018	CH - Annual Fire Sprinkler Ins	100-280-41000	200.00
AMERICAN LIBRARY ASSOCIAT	114461	12/12/2018	LIB - PUblic Librarian Magazin	100-410-59500	65.00
AMG PRINTING & MAILING LL	114463	12/12/2018	3up VR Certificates	100-230-32000	82.50
Anderson Uniforms	114464	12/12/2018	SO - Shirts	100-310-43600	388.50
Appliance Parts Depot	114465	12/12/2018	Washer Tub Kit	100-320-41000	265.89
Appliance Parts Depot	114465	12/12/2018	Drain Valve	100-320-32500	145.43
AT&T	114466	12/12/2018	Dist Judge phone service	100-100-33005	17.79
AT&T	114466	12/12/2018	Crt Rept & Coord phone servi	100-100-33050	35.57
AT&T	114466	12/12/2018	JP 1-1 phone service	100-140-33004	44.47

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	114466	12/12/2018	JP 1-2 phone service	100-150-33004	62.25
AT&T	114466	12/12/2018	D.A. phone service	100-170-33000	53.36
AT&T	114466	12/12/2018	Dist Clk phone service	100-180-33000	53.36
AT&T	114466	12/12/2018	Co Atty phone service	100-190-33000	53.36
AT&T	114466	12/12/2018	Co Clk phone service	100-200-33000	53.36
AT&T	114466	12/12/2018	Co Judge phone service	100-210-33000	53.36
AT&T	114466	12/12/2018	Elections phone service	100-230-33004	53.36
AT&T	114466	12/12/2018	Co Auditor phone service	100-240-33000	35.57
AT&T	114466	12/12/2018	Treasurer phone service	100-250-33000	53.36
AT&T	114466	12/12/2018	Tax Office phone service	100-260-33000	71.14
AT&T	114466	12/12/2018	Maint/elevator phone service	100-280-33003	71.14
AT&T	114466	12/12/2018	Dist Crt elevator phone servic	100-280-41150	17.79
AT&T	114466	12/12/2018	Fax phone service	100-290-33001	17.79
AT&T	114466	12/12/2018	JPO phone service	100-290-33001	71.14
AT&T	114466	12/12/2018	Sheriff phone service	100-310-33000	117.57
AT&T	114466	12/12/2018	Jail phone service	100-320-33004	142.29
AT&T	114466	12/12/2018	I.T. phone service	100-322-33004	17.79
AT&T	114466	12/12/2018	APO phone service	100-340-33000	106.72
AT&T	114466	12/12/2018	Co Agent phone service	100-390-33000	88.93
AT&T	114466	12/12/2018	Library phone service	100-410-33000	106.72
ATMOS ENERGY	114468	12/12/2018	VFD 8313 N Service Rd - Gas	100-370-46500	297.05
ATMOS ENERGY	114468	12/12/2018	VFD Driver Rd Gas	100-370-46500	127.30
ATS TELCOM	114469	12/12/2018	Telephone Repair	100-210-33000	87.85
BIG SPRING HERALD	114472	12/12/2018	Elections - Classified Ads	100-290-44501	351.50
CAIN ELECTRICAL SUPPLY	114473	12/12/2018	LEC - Lightning	100-311-41000	3,860.00
CAIN ELECTRICAL SUPPLY	114473	12/12/2018	2' Retro Fit LED	100-280-41100	350.00
CAIN ELECTRICAL SUPPLY	114473	12/12/2018	4' Retro Fit LED	100-280-41100	56.00
CAIN ELECTRICAL SUPPLY	114473	12/12/2018	Annex APO - Retro Fit LED	100-280-41100	150.00
CAIN ELECTRICAL SUPPLY	114473	12/12/2018	Light Fixture	100-280-41000	83.71
CAIN ELECTRICAL SUPPLY	114473	12/12/2018	Maint - Screw Driver Set	100-280-41000	193.99
Casey's Aircooled Engine	114474	12/12/2018	Mower Parts	100-320-41000	806.32
Casey's Aircooled Engine	114474	12/12/2018	Mower Parts	100-320-41000	30.00
ANALUCIA CERVANTES	114475	12/12/2018	Grand Juror	100-110-40000	40.00
CHIEF SUPPLY	114476	12/12/2018	Cord	100-310-22000	84.49
CHIEF SUPPLY	114476	12/12/2018	Charger Sleeve	100-310-22000	82.50
CHIEF SUPPLY	114476	12/12/2018	SO - Pants	100-310-43600	184.96
REINA CISNEROS	114478	12/12/2018	State Hospital Hearings 11/23	100-120-38011	300.00
REINA CISNEROS	114478	12/12/2018	State Hospital Hearings 10/29	100-120-38011	450.00
REINA CISNEROS	114478	12/12/2018	Juvenile Court Appointed Atto	100-120-38000	1,000.00
CITY OF BIG SPRING	114479	12/12/2018	CH Water	100-280-46501	603.69
CITY OF BIG SPRING	114479	12/12/2018	DCB Water	100-280-46530	143.90
CITY OF BIG SPRING	114479	12/12/2018	Annex Water	100-280-46550	322.03
CITY OF BIG SPRING	114479	12/12/2018	LIB Water	100-410-46500	120.78
CITY OF BIG SPRING	114480	12/12/2018	Prison Rolloff Schedule 10/24	100-320-46500	487.95
CONCORD MEDICAL GROUP	114481	12/12/2018	Inmate Medical	100-320-60500	73.25
CONDUENT GOVERNMENT RE	114482	12/12/2018	Dist Clerk - ACS Mant Support	100-180-80400	300.00
DIR	114486	12/12/2018	DIR Long Distance District Jud	100-100-33005	4.34
DIR	114486	12/12/2018	DIR Long Distance Dist Court	100-100-33050	0.67
DIR	114486	12/12/2018	DIR Long Distance JP1-1	100-140-33004	1.55
DIR	114486	12/12/2018	DIR Long Distance JP1-2	100-150-33004	0.74
DIR	114486	12/12/2018	DIR Long Distance DA	100-170-33000	3.11
DIR	114486	12/12/2018	DIR Long Distance Distict Cler	100-180-33000	4.07
DIR	114486	12/12/2018	DIR Long Distance County Att	100-190-33000	0.74
DIR	114486	12/12/2018	DIR Long Distance County Cler	100-200-33000	6.54
DIR	114486	12/12/2018	DIR Long Distance County Jud	100-210-33000	2.49
DIR	114486	12/12/2018	DIR Long Distance Elections A	100-230-33004	1.41
DIR	114486	12/12/2018	DIR Long Distance County Aud	100-240-33000	2.54
DIR	114486	12/12/2018	DIR Long Distance County Tre	100-250-33000	0.92
DIR	114486	12/12/2018	DIR Long Distance TAC	100-260-33000	9.44
DIR	114486	12/12/2018	DIR Long Distance APO	100-290-33001	6.47

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
DIR	114486	12/12/2018	DIR Long Distance JPO	100-290-33001	11.87
DIR	114486	12/12/2018	DIR Long Distance Sheriff	100-310-33000	8.90
DIR	114486	12/12/2018	DIR Long Distance Jail	100-320-33004	24.65
DIR	114486	12/12/2018	DIR Long Distance IT	100-322-33004	0.17
DIR	114486	12/12/2018	DIR Long Distance County Age	100-390-33000	3.59
DIR	114486	12/12/2018	DIR Long Distance County Libr	100-410-33000	4.36
Dore Law Group PC	114487	12/12/2018	Co Clerk - Refund Overpayme	100-341-03402	8.00
ENGIE Resources Inc.	114488	12/12/2018	JP2-1 - Electricity	100-160-31000	38.88
ENGIE Resources Inc.	114488	12/12/2018	LEC - Electricity	100-311-46500	2,076.90
ENGIE Resources Inc.	114488	12/12/2018	Jail - Electricity	100-320-46500	1,055.22
ENGIE Resources Inc.	114488	12/12/2018	CH Electricity	100-280-46501	1,965.25
ENGIE Resources Inc.	114488	12/12/2018	DCB Electricity	100-280-46530	430.47
ENGIE Resources Inc.	114488	12/12/2018	DCB grdl Electricity	100-280-46530	12.46
ENGIE Resources Inc.	114488	12/12/2018	Annex Electricity	100-280-46550	621.84
ENGIE Resources Inc.	114488	12/12/2018	LIB grdl Electricity	100-410-46500	12.46
ENGIE Resources Inc.	114488	12/12/2018	VFD Tubbs Electricity	100-370-46500	28.27
FAMILIA DENTAL BIG SPRING	114489	12/12/2018	Inmate Dental	100-320-60500	116.00
FASTENAL COMPANY	114490	12/12/2018	#27 Torx Security bit	100-320-41000	6.71
FASTENAL COMPANY	114490	12/12/2018	#20 Torx Security bit	100-320-41000	6.32
FASTENAL COMPANY	114490	12/12/2018	#25 Torx Security bit	100-320-41000	6.32
FASTENAL COMPANY	114490	12/12/2018	Security Screws	100-320-41000	3.01
BRIAN K FERRELL	114491	12/12/2018	Grand Juror	100-110-40000	40.00
FIFTH NATURAL RESOURCES L	114492	12/12/2018	Co Clerk - Refund of overpay	100-341-03402	5.00
JOHN E FLORES	114494	12/12/2018	Grand Juror	100-110-40000	40.00
Folsom Law Firm PLLC	114495	12/12/2018	County Court Appointed Attor	100-120-38000	400.00
JEANIE R FULLER	114496	12/12/2018	CPS Court Appointed Attorney	100-110-38010	2,092.75
ROBERT W GARCIA MD	114497	12/12/2018	Jail - Supervising Physician	100-320-60500	200.00
PATRICIA GARZA	114498	12/12/2018	Grand Juror	100-110-40000	40.00
GOVCONNECTION INC	114499	12/12/2018	IT - Netgear 5-port Switches	100-322-32500	179.77
GOVERNMENT FORMS & SUP	114500	12/12/2018	Criminal Docket Sheets	100-200-32000	1,007.63
SUSANA HAIR	114502	12/12/2018	Dist Court - Interpreter Fees C	100-290-52000	204.50
RICK HAMBY	114503	12/12/2018	County Court Appointed Attor	100-120-38000	400.00
RICK HAMBY	114503	12/12/2018	State Hospital Hearings 10/29	100-120-38011	150.00
HARRIS LUMBER & HARDWAR	114504	12/12/2018	Saw blades, tools, paint, lumb	100-320-41000	28.76
BRADY D HENDERSON	114505	12/12/2018	Grand Juror	100-110-40000	40.00
Levi Alan Hester	114506	12/12/2018	Grand Juror	100-110-40000	40.00
HIGGINBOTHAM BROTHERS &	114507	12/12/2018	LIB - Base Cove	100-410-41000	72.35
HIGGINBOTHAM BROTHERS &	114507	12/12/2018	Tools for lawn equipment	100-280-41500	14.23
HIGGINBOTHAM BROTHERS &	114507	12/12/2018	Blower Parts	100-280-41500	28.99
HIGGINBOTHAM BROTHERS &	114507	12/12/2018	Flood Lamp	100-280-41100	56.99
HIGGINBOTHAM BROTHERS &	114507	12/12/2018	CH - Misc Maint	100-280-41000	99.08
HIGGINBOTHAM BROTHERS &	114507	12/12/2018	Library - Blower	100-410-41000	265.98
HIGGINBOTHAM BROTHERS &	114507	12/12/2018	CH - Misc repairs	100-280-41000	254.46
HIGGINBOTHAM BROTHERS &	114507	12/12/2018	Jail - Tools, screws, nuts, sand	100-320-41000	168.56
HIGH PEAK ENERGY	114508	12/12/2018	Co Clerk - Refund for overpay	100-341-03402	22.00
HORIZON REPORTERS	114509	12/12/2018	State Hospital Hearings 11/15	100-120-37000	267.58
HORIZON REPORTERS	114509	12/12/2018	State Hospital Hearings 11/21	100-120-37000	267.58
HORIZON REPORTERS	114509	12/12/2018	State Hospital Hearings 11/29	100-120-37000	267.58
HOWARD COUNTY APPRAISAL	114510	12/12/2018	Appraisals	100-300-43000	15,251.17
HOWARD COUNTY VOL.FIRE D	114511	12/12/2018	2018-2019 Budget	100-370-80496	1,250.00
INGRAM LIBRARY SERVICES LL	114512	12/12/2018	LIB - Books	100-410-34000	8.70
IntelliCorp Records Inc	114513	12/12/2018	Employment Background Che	100-290-73500	15.68
VICKIE R JOHNSON	114515	12/12/2018	Grand Juror	100-110-40000	40.00
JUVENILE PROBATION FUND	114516	12/12/2018	Annual Contribution	100-300-63200	146,065.13
AMOS W KEITH III	114518	12/12/2018	County Court Appointed Attor	100-120-38000	400.00
KOLOGIK LLC	114519	12/12/2018	SO - COPsync Software Rental	100-310-53510	9,906.24
KOLOGIK LLC	114519	12/12/2018	SO - Mobile System FT License	100-310-53510	600.00
LEGAL DIRECTORIES	114520	12/12/2018	Co Attorney - 2019 Texas Lega	100-190-20000	84.50
LEXIS-NEXIS	114521	12/12/2018	LIB - Veteran's Benefits Manu	100-410-34000	196.50
LEXISNEXIS RISK DATA MANA	114522	12/12/2018	SO - Nov 2018 Minimum Com	100-310-31103	50.00

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
JIMMIE LONG	114523	12/12/2018	Commissioner's Conference/S	100-220-31030	630.17
McWhorter, Cobb, and Johns	114525	12/12/2018	Co Clerk - Refund overpayme	100-341-03402	40.00
ROBERT D. MILLER PC	114526	12/12/2018	District Court Appointed Attor	100-110-38000	1,200.00
ROBERT D. MILLER PC	114526	12/12/2018	County Court Appointed Attor	100-120-38000	400.00
JOHNNY C MOORE	114527	12/12/2018	IT Support	100-290-42550	1,040.00
MORRISON SUPPLY COMPANY	114528	12/12/2018	Jail - Parts	100-320-41000	2.25
SUSAN D NEWTON	114531	12/12/2018	Grand Juror	100-110-40000	40.00
OFFICE DEPOT	114532	12/12/2018	Double-window envelopes	100-260-20000	233.20
THOMAS OLAGUE, JR.	114533	12/12/2018	Grand Juror	100-110-40000	40.00
PAINT AND SAFETY STORE	114534	12/12/2018	Maint - Mop Heads	100-280-43500	36.52
PAINT AND SAFETY STORE	114534	12/12/2018	Maint - Buffing Pads	100-280-43500	26.15
PAINT AND SAFETY STORE	114534	12/12/2018	Jail - Cleaning Supplies	100-320-20500	95.61
LAURIE PINEDA	114538	12/12/2018	Jail - Transport Inmate to Plan	100-320-31100	75.00
PITNEY BOWES GLOBAL	114539	12/12/2018	Postage Machine Lease 9/30/	100-290-36000	2,389.56
PITNEY BOWES INC.	114540	12/12/2018	Mail Machine Ink Cartridges	100-290-20000	414.94
RICOH AMERICAS CORPORATI	114542	12/12/2018	WEL - Copier Lease Dec 2018	100-290-35501	31.83
SAFE LIFE DEFENSE	114544	12/12/2018	SO - Vest	100-341-03192	569.70
DELILAH SCHROEDER	114547	12/12/2018	CPS Court Appointed Attorney	100-110-38010	600.00
R. SHANE SEATON	114548	12/12/2018	District Court Appointed Attor	100-110-38000	600.00
R. SHANE SEATON	114548	12/12/2018	County Court Appointed Attor	100-120-38000	400.00
SMMC MEDICAL GROUP	114549	12/12/2018	Inmate Medical	100-320-60500	41.82
SOLOMON'S WAY ADR SERVIC	114550	12/12/2018	Dist Court - Civil Mediation Ca	100-110-38020	600.00
SOUTH PLAINS FORENSIC PAT	114551	12/12/2018	JP1-1 - Level 1 Autopsy - C Bry	100-290-44000	2,200.00
SUDDENLINK	114554	12/12/2018	LIB - Internet Service	100-410-33000	137.89
SUDDENLINK	114554	12/12/2018	LEC Cable	100-311-46500	105.41
SYSTECH	114555	12/12/2018	Monthly Service Maintenance	100-320-41000	450.00
TERMINIX INTERNATIONAL	114557	12/12/2018	LEC - Pest Control	100-311-41000	77.00
TERMINIX INTERNATIONAL	114557	12/12/2018	Jail - Pest Control	100-320-41000	80.00
TERMINIX INTERNATIONAL	114557	12/12/2018	LIB - Pest Control	100-410-41000	50.00
TEXAS ASSOC OF ELECTIONS	114558	12/12/2018	Elections - 2019 Annual Dues/	100-230-31015	580.00
TEXAS DEPARTMENT OF STAT	114559	12/12/2018	Co Clerk - Remote Birth Acces	100-200-90500	151.89
TEXAS DISTRICT COURT ALLIA	114560	12/12/2018	Dist Clerk - TDCA Membership	100-180-31015	50.00
TEXAS WILDLIFE DAMAGE MA	114561	12/12/2018	Field Agreement Canyon Distr	100-400-82000	3,200.00
TOM GREEN COUNTY CLERK	114563	12/12/2018	OPC Hearings - 4/16/18, 11/1	100-120-38030	1,208.00
TOTAL MAINTENANCE SOLUTI	114564	12/12/2018	Aqual Flush	100-320-41000	78.75
TOTAL MAINTENANCE SOLUTI	114564	12/12/2018	PVK-2 Kits	100-320-41000	129.75
TOTAL MAINTENANCE SOLUTI	114564	12/12/2018	POD Assembly	100-320-41000	86.40
TransAmerica Premier Life Ins	114565	12/12/2018	Retirees Health	100-290-51000	9,602.27
TransAmerica Premier Life Ins	114565	12/12/2018	Retirees Prescription Drug	100-290-51000	10,572.76
TRINITY SERVICES GROUP INC	114566	12/12/2018	Jail - Inmate Meals 11/15/18 t	100-320-61000	3,502.35
TRINITY SERVICES GROUP INC	114566	12/12/2018	Jail - Inmate Meals 11/22/201	100-320-61000	3,582.91
U. S. POSTAL SERVICE	114567	12/12/2018	DA - Post Office Box Rental	100-170-20000	78.00
U. S. POSTAL SERVICE	114567	12/12/2018	JP1-1 - Post Office Box Rent	100-140-20000	50.00
VERIZON WIRELESS	114568	12/12/2018	SO - Air Cards	100-310-33000	265.93
VERIZON WIRELESS	114568	12/12/2018	Maintenance - Cell Phone	100-280-33003	57.74
WAGNER SUPPLY COMPANY I	114569	12/12/2018	Hand Soap	100-280-43500	328.00
WATER WATER INC	114570	12/12/2018	CH - Commercial Equipment C	100-280-41000	150.00
WATER WATER INC	114570	12/12/2018	Annex - Commercial Equipme	100-280-41100	50.00
WATER WATER INC	114570	12/12/2018	DCB - Commercial Equipment	100-280-41150	45.00
WATER WATER INC	114570	12/12/2018	Jail - Commercial Equipment	100-320-41000	372.50
WATER WATER INC	114570	12/12/2018	LIB - Commercial Equipment C	100-410-41000	40.00
WEST TEXAS CENTERS	114571	12/12/2018	2018-2019 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	114571	12/12/2018	Jail - Psychiatric Evaluation/M	100-320-60500	4,962.00
West Texas County Judges & C	114572	12/12/2018	CJ - WTJCA Annual Membersh	100-210-31015	150.00
Westair-Praxair Dist Inc	114574	12/12/2018	Jail - Cylinder Rental	100-320-41000	7.13
WESTEX TELEPHONE	114576	12/12/2018	JP2-1 - Phone	100-160-33004	188.05
WESTEX TELEPHONE	114576	12/12/2018	JP2-1 - Fax	100-160-33004	0.50
LES WHITE RN FNP	114577	12/12/2018	SO - Pre-Employment Physical	100-290-73500	150.00
LES WHITE RN FNP	114577	12/12/2018	Inmate Medical	100-320-60500	2,263.64
LES WHITE RN FNP	114577	12/12/2018	Jail - On Call Time Billing	100-320-43800	770.00

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Kimberly Wigington	114578	12/12/2018	Grand Juror	100-110-40000	40.00
Merry A. Worley	114580	12/12/2018	CPS Court Appointed Attorney	100-110-38010	1,293.98
XEROX CORPORATION	114582	12/12/2018	SO - Copier Lease/Billable Prin	100-290-35501	198.35
XEROX CORPORATION	114582	12/12/2018	Jail - Copier Lease/Billable Pri	100-320-35500	155.13
XEROX CORPORATION	114582	12/12/2018	Jal - Copier Lease Nov 2018	100-320-35500	139.71
TOMMY YEATER	114583	12/12/2018	Co Agency - D6 Judges & Com	100-390-31001	20.00
TOMMY YEATER	114583	12/12/2018	Co Agent - TCAA Winter Boa	100-390-31001	60.00
A 1 LOCK AND KEY	114585	12/12/2018	LEC - West Door	100-311-41000	120.00
A 1 LOCK AND KEY	114585	12/12/2018	APO - Door Maintenance	100-280-41100	80.00
ATMOS ENERGY	114586	12/12/2018	JP2-1 - Gas	100-160-46500	140.25
ATMOS ENERGY	114586	12/12/2018	LEC Gas	100-311-46500	224.30
ATMOS ENERGY	114586	12/12/2018	Jail Gas	100-320-46500	497.33
KAY CLARK	114587	12/12/2018	Elections - Ballot Board	100-230-15100	175.00
TECHNICAL ASSOCIATES INC	114589	12/12/2018	Cause #14870 - Services throu	100-110-37510	6,250.00
HELEN WORTHAN	114590	12/12/2018	Elections - Ballot Board	100-230-15100	175.00
RLI	114595	12/17/2018	Treasurer surey bond LSM115	100-250-33500	328.00
A 1 LOCK AND KEY	114598	12/26/2018	CH- Front Door Keys	100-280-41000	15.00
SHARON ADAMS	114599	12/26/2018	Treas - TAC New Treasurers' S	100-250-31015	377.45
AMAZON CAPITAL SERVICES	114602	12/26/2018	Pick up roller	100-180-32500	11.08
AMAZON CAPITAL SERVICES	114602	12/26/2018	Fujitsu Input Tray	100-180-32500	198.00
AMG PRINTING & MAILING LL	114603	12/26/2018	Elections - Secrecy Envelopes	100-230-32000	92.00
AMG PRINTING & MAILING LL	114603	12/26/2018	Elections - Early Voting Envel	100-230-32000	89.13
AmWINS GROUP BENEFITS, IN	114605	12/26/2018	Retlrees - Health/RX	100-290-51000	17,974.99
APROTEX CORPORATION	114606	12/26/2018	DCB - Alarm Services for Jan 2	100-280-41150	45.00
ATMOS ENERGY	114607	12/26/2018	Annex - Gas	100-280-46550	190.76
CANON FINANCIAL SERVICES	114613	12/26/2018	DC/DJ Copier Lease Dec 2018	100-290-35501	373.46
CANON FINANCIAL SERVICES	114613	12/26/2018	Co Clerk - Copier Lease Dec 2	100-290-35501	179.22
CANON FINANCIAL SERVICES	114613	12/26/2018	DA - Copier Lease Dec 2018	100-290-35501	142.41
Caprisk Consulting Group	114614	12/26/2018	Actuarial Valuation for GASB 7	100-290-42550	3,950.00
MARIO J CASTILLO MD	114615	12/26/2018	Inmate Medical	100-320-60500	5.35
CHIEF SUPPLY	114616	12/26/2018	New Hire Uniform Shirts & Pa	100-320-43600	268.00
CHIEF SUPPLY	114616	12/26/2018	New Hire Uniform Shirts & Pa	100-320-43600	351.84
CHIEF SUPPLY	114616	12/26/2018	New Hire Uniform Shirts & Pa	100-320-43600	33.93
CITY OF BIG SPRING	114617	12/26/2018	VFD Silver Hills Water	100-370-46500	60.00
CITY OF BIG SPRING	114617	12/26/2018	LEC - Water	100-311-46500	345.16
CITY OF BIG SPRING	114617	12/26/2018	Jail - Water	100-320-46500	1,211.87
CITY OF BIG SPRING	114618	12/26/2018	County Court Criminal Fees	100-341-03420	10.74
CONCORD MEDICAL GROUP	114619	12/26/2018	Inmate Medical	100-320-60500	180.13
CONLEY PRINTING	114620	12/26/2018	Elections - Selfie Board with c	100-230-32000	125.33
BIG SPRING HOWARD COUNT	114621	12/26/2018	County Court Criminal Fee	100-341-03420	230.66
ENGIE Resources Inc.	114624	12/26/2018	LIB Electricity	100-410-46500	1,114.83
ENGIE Resources Inc.	114624	12/26/2018	VFD Knott grdl Electricity	100-370-46500	8.86
ENGIE Resources Inc.	114624	12/26/2018	VFD Sand Springs Electricity	100-370-46500	49.28
ENGIE Resources Inc.	114624	12/26/2018	VFD Silver Hills Electricity	100-370-46500	348.61
FAMILIA DENTAL BIG SPRING	114625	12/26/2018	Inmate Medical	100-320-60500	189.00
Folsom Law Firm PLLC	114627	12/26/2018	County Court Appointed Attor	100-120-38000	1,200.00
JEANIE R FULLER	114628	12/26/2018	CPS Court Appointed Attorney	100-110-38010	562.50
JEANIE R FULLER	114628	12/26/2018	CPS Court Appointed Attorney	100-110-38010	1,273.75
ELIAS GAMBOA	114629	12/26/2018	District Court Appointed Attor	100-110-38000	2,400.00
ELIAS GAMBOA	114629	12/26/2018	County Court Appointed Attor	100-120-38000	800.00
ELIAS GAMBOA	114629	12/26/2018	SMMC Hearings 8/23/18 to 8/	100-120-38011	450.00
ROBERT W GARCIA MD	114630	12/26/2018	Jail - Supervising Physician	100-320-60500	200.00
OSCAR GARCIA	114631	12/26/2018	90th Annual West Texas CJCA	100-220-31011	200.00
ANGELA GRIFFIN	114632	12/26/2018	JP1-1 - Judge's School	100-140-31000	45.00
RICK HAMBY	114633	12/26/2018	SMMC Hearings 10/1/18 to 1	100-120-38011	2,400.00
HORIZON REPORTERS	114634	12/26/2018	Trial 11/30/18 Cause No 705	100-120-37000	330.08
HOWARD COUNTY APPRAISAL	114636	12/26/2018	Appraisals	100-300-43000	17,238.62
INGRAM LIBRARY SERVICES LL	114638	12/26/2018	Adult Books - Assorted Titles	100-410-34000	334.59
INGRAM LIBRARY SERVICES LL	114638	12/26/2018	Adult Books - Assorted Titles	100-410-34000	28.10
LEGAL DIRECTORIES	114641	12/26/2018	DA - 2019 Texas Legal Director	100-170-34000	84.50

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LLOYD GOSSELINK ROCHELLE	114643	12/26/2018	Professional Services through	100-290-42550	183.00
JORDAN MAGEE	114644	12/26/2018	District Court Appointed Attor	100-110-38000	1,700.00
ROBERT D. MILLER PC	114645	12/26/2018	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER PC	114645	12/26/2018	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER PC	114645	12/26/2018	County Court Appointed Attor	100-120-38000	400.00
MOUTON AND MOUTON PC	114646	12/26/2018	Delinquent Attorney Fees	100-300-56550	6,833.52
NALLEY-PICKLE AND WELCH F	114648	12/26/2018	JP1-1 - Transport Remains D T	100-290-44000	950.00
OFFICE DEPOT	114649	12/26/2018	Xerox 6515 Black Toner	100-140-20000	131.39
OFFICE DEPOT	114649	12/26/2018	64 GB USB Drives	100-290-20000	103.14
OFFICE DEPOT	114649	12/26/2018	Workpro 1000 Chairs	100-200-20000	293.98
PARKS AGENCY INC.	114650	12/26/2018	Auditor - Fidelity Bond Renew	100-240-33500	93.00
PINNACLE PROPANE LLC	114652	12/26/2018	VFD - Comercial propane	100-370-46500	588.00
Public Workers' Compensatio	114655	12/26/2018	Dist Judge	100-100-15080	55.12
Public Workers' Compensatio	114655	12/26/2018	JP1-1	100-140-15080	68.20
Public Workers' Compensatio	114655	12/26/2018	JP 1-2	100-150-15080	42.78
Public Workers' Compensatio	114655	12/26/2018	JP 2-1	100-160-15080	45.42
Public Workers' Compensatio	114655	12/26/2018	Dist Atty	100-170-15080	115.28
Public Workers' Compensatio	114655	12/26/2018	Dis Clk	100-180-15080	107.25
Public Workers' Compensatio	114655	12/26/2018	Co Atty	100-190-15080	108.98
Public Workers' Compensatio	114655	12/26/2018	Co Clk	100-200-15080	141.25
Public Workers' Compensatio	114655	12/26/2018	Co Judge	100-210-15080	66.64
Public Workers' Compensatio	114655	12/26/2018	Co Comm	100-220-15080	78.56
Public Workers' Compensatio	114655	12/26/2018	Election	100-230-15080	20.49
Public Workers' Compensatio	114655	12/26/2018	Election Admin	100-230-15080	41.61
Public Workers' Compensatio	114655	12/26/2018	Co Auditor	100-240-15080	95.74
Public Workers' Compensatio	114655	12/26/2018	Co Treas	100-250-15080	67.17
Public Workers' Compensatio	114655	12/26/2018	Tax Assessor	100-260-15080	155.18
Public Workers' Compensatio	114655	12/26/2018	Maintenance	100-280-15080	982.27
Public Workers' Compensatio	114655	12/26/2018	Sheriff	100-310-15080	6,819.68
Public Workers' Compensatio	114655	12/26/2018	Joint LEC	100-311-15080	280.48
Public Workers' Compensatio	114655	12/26/2018	Jail	100-320-15080	6,785.16
Public Workers' Compensatio	114655	12/26/2018	IT	100-322-15080	27.39
Public Workers' Compensatio	114655	12/26/2018	Constable	100-330-15080	2.05
Public Workers' Compensatio	114655	12/26/2018	State Agency	100-360-15080	17.06
Public Workers' Compensatio	114655	12/26/2018	Volunteer Fire Control	100-370-15080	507.45
Public Workers' Compensatio	114655	12/26/2018	Co. Extension	100-390-15080	417.47
Public Workers' Compensatio	114655	12/26/2018	Library	100-410-15080	216.49
QUILL CORP	114656	12/26/2018	4250tn Maintenance Kit	100-200-20000	174.49
RICOH AMERICAS CORPORATI	114657	12/26/2018	Co Agent - Copier Additional I	100-290-35501	23.34
RICOH AMERICAS CORPORATI	114657	12/26/2018	Auditor - Copier Additional Im	100-290-35501	25.76
RICOH AMERICAS CORPORATI	114657	12/26/2018	TAC - Copier Additional Image	100-290-35501	38.96
RICOH AMERICAS CORPORATI	114657	12/26/2018	APO - Copier Additional Imag	100-340-32500	21.68
ROGERS HARVEY & CRUTCHE	114659	12/26/2018	Court Reporter 11/28/18	100-110-38010	439.38
SCENIC MOUNTAIN MEDICAL	114660	12/26/2018	Inmate Medical	100-320-60500	2,459.34
DELILAH SCHROEDER	114661	12/26/2018	CPS Court Appointed Attorney	100-110-38010	1,288.75
R. SHANE SEATON	114662	12/26/2018	District Court Appointed Attor	100-110-38000	500.00
SHARP IMAGE ENERGY LLC	114663	12/26/2018	Co Clerk - Reimburse Overpay	100-341-03402	46.00
JOSHUA SMITH	114664	12/26/2018	Jal - Inmate Transport	100-320-31100	45.00
SMMC MEDICAL GROUP	114665	12/26/2018	Inmate Medical	100-320-60500	141.40
SOUTHWEST DATA SOLUTION	114667	12/26/2018	TAC - Monthly Maintenance	100-260-35551	1,500.00
Sara Ruth Spector	114668	12/26/2018	CPS Court Appointed Attorney	100-110-38010	201.25
SPRINGER NATURE CUSTOME	114669	12/26/2018	The Statesman's Yearbook 20	100-410-34000	388.17
STAPLES BUSINESS ADVANTA	114670	12/26/2018	Clipboard - 3 pk	100-290-20000	11.00
STAPLES BUSINESS ADVANTA	114670	12/26/2018	Post-it Flags - Orange	100-290-20000	16.05
STAPLES BUSINESS ADVANTA	114670	12/26/2018	Thermal laminating pouches -	100-290-20000	29.09
STAPLES BUSINESS ADVANTA	114670	12/26/2018	Adding Machine Tape - 100 ct	100-290-20000	61.08
STAPLES BUSINESS ADVANTA	114670	12/26/2018	#64 Rubber Bands	100-290-20000	16.90
STAPLES BUSINESS ADVANTA	114670	12/26/2018	Brother LC752PKS Black Cartri	100-290-20000	116.37
STAPLES BUSINESS ADVANTA	114670	12/26/2018	Post-it Yellow Flags 24 pk	100-290-20000	70.76
STAPLES BUSINESS ADVANTA	114670	12/26/2018	Post-it BlueFlags 24 pk	100-290-20000	106.14

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTA	114670	12/26/2018	Post it Red Flags 24 pk	100-290-20000	70.76
STAPLES BUSINESS ADVANTA	114670	12/26/2018	Post-it Green Flags 24 pk	100-290-20000	70.76
STAPLES BUSINESS ADVANTA	114670	12/26/2018	Post-it Sign Here Flags - 12 pk	100-290-20000	42.30
STAPLES BUSINESS ADVANTA	114670	12/26/2018	#32 Rubber Bands	100-290-20000	16.90
STAPLES BUSINESS ADVANTA	114670	12/26/2018	Antibiotic Ointment Packets -	100-290-20000	12.38
STAPLES BUSINESS ADVANTA	114670	12/26/2018	AA Batteries - Pk/36	100-290-20000	143.20
STAPLES BUSINESS ADVANTA	114670	12/26/2018	Hand Sanitizer - 12/Cartron	100-290-20000	179.70
STAPLES BUSINESS ADVANTA	114670	12/26/2018	Electric stapler	100-320-20000	38.69
STAPLES BUSINESS ADVANTA	114670	12/26/2018	10x13 Kraft Envelopes	100-290-20000	152.45
STAPLES BUSINESS ADVANTA	114670	12/26/2018	Yellow Copy Paper	100-290-20000	24.51
SUDDENLINK	114672	12/26/2018	CH - Internet	100-290-33010	263.73
SUDDENLINK	114672	12/26/2018	JP2-1 - Internet Service	100-160-33004	82.51
TEXAS STATE LIBRARY & ARCH	114674	12/26/2018	Dist Clerk - Training - L Martin	100-180-31015	65.00
CLYDE ERWIN THOMAS III	114675	12/26/2018	District Court Appointed Attor	100-110-38000	600.00
CLYDE ERWIN THOMAS III	114675	12/26/2018	County Court Appointed Attor	100-120-38000	400.00
CLYDE ERWIN THOMAS III	114675	12/26/2018	SMMC Hearings 9/4/18 to 9/1	100-120-38011	300.00
Time Keeping Systems Inc	114679	12/26/2018	PIPE Touch Button Reader	100-320-41010	667.04
TOM GREEN COUNTY CLERK	114680	12/26/2018	OPC Hearings: 10/31&11/19/	100-120-38030	281.00
MARIBEL TORRES LVN	114681	12/26/2018	Jail - On Call Nov 2018	100-320-43800	415.00
TRACTOR SUPPLY COMPANY	114682	12/26/2018	Jail - Wire, screws, plumbing p	100-320-41000	189.97
TRINITY SERVICES GROUP INC	114683	12/26/2018	Jail - Inmate Meals 11/29/18 t	100-320-61000	3,357.34
TRONEX INTERNATIONAL INC	114684	12/26/2018	Jail - Gloves	100-320-24500	191.60
TYLER TECHNOLOGIES/EAGLE	114685	12/26/2018	Hosting Year 5 - 1/1/19 to 12	100-290-35550	111,900.00
USI Southwest Inc.	114687	12/26/2018	JP1-1 - Public Officials Bond -	100-140-33500	178.00
ANGIE WORLEY	114691	12/26/2018	Co Clerk - 2018 Vital Statistics	100-200-31015	590.25
TOMMY YEATER	114692	12/26/2018	Co Agent - D6 Office Staff Trai	100-390-31001	15.00
BRENT W ZITTERKOPF	114693	12/26/2018	Co Clerk - Vital Statistics Conf	100-200-31015	927.28
MELISSA A MORALES	114695	12/26/2018	District Court Juror	100-110-39500	6.00
JANICE W ROBINSON	114696	12/26/2018	District Court Juror	100-110-39500	6.00
CHARLES H ANDERSON	114697	12/26/2018	District Court Juror	100-110-39500	86.00
DANIEL ARGUELLO	114698	12/26/2018	District Court Juror	100-110-39500	86.00
ATMOS ENERGY	114699	12/26/2018	VFD 400 Driver Rd Gas	100-370-46500	177.83
ATMOS ENERGY	114699	12/26/2018	LIB Gas	100-410-46500	271.54
ATMOS ENERGY	114699	12/26/2018	DCB Gas	100-280-46530	218.97
ATMOS ENERGY	114699	12/26/2018	CH Gas	100-280-46501	701.36
CODY M BARKER	114700	12/26/2018	District Court Juror	100-110-39500	6.00
DONNA C BENNETT	114701	12/26/2018	District Court Juror	100-110-39500	86.00
NOLAN D BOX	114702	12/26/2018	District Court Juror	100-110-39500	6.00
STEVEN W BRYANT	114703	12/26/2018	District Court Juror	100-110-39500	6.00
Michelle Deatherage	114704	12/26/2018	District Court Juror	100-110-39500	6.00
SANTANA R DELEON	114705	12/26/2018	District Court Juror	100-110-39500	6.00
CODY D DITTO	114706	12/26/2018	District Court Juror	100-110-39500	6.00
BILLY J DUDLEY	114707	12/26/2018	District Court Juror	100-110-39500	6.00
MICHAEL R ESQUIVEL	114708	12/26/2018	District Court Juror	100-110-39500	6.00
WILLIAM S EVERETT	114709	12/26/2018	District Court Juror	100-110-39500	6.00
MIKAYLA K GAMBOA	114710	12/26/2018	District Court Juror	100-110-39500	6.00
JUSTIN D GREEN	114711	12/26/2018	District Court Juror	100-110-39500	6.00
MARY L GRUMBLES	114712	12/26/2018	District Court Juror	100-110-39500	6.00
DELVIN R GUINN	114713	12/26/2018	District Court Juror	100-110-39500	86.00
GEORGE A GUTIERREZ	114714	12/26/2018	District Court Juror	100-110-39500	6.00
LISA J GUY	114715	12/26/2018	District Court Juror	100-110-39500	6.00
EDDIE W HENDERSON	114716	12/26/2018	District Court Juror	100-110-39500	6.00
CHRISTIAN I HORTON	114717	12/26/2018	District Court Juror	100-110-39500	6.00
TERRY J HUITT	114718	12/26/2018	District Court Juror	100-110-39500	86.00
RANDALL S JOHNSON	114719	12/26/2018	District Court Juror	100-110-39500	6.00
SCOTT A JOHNSON	114720	12/26/2018	District Court Juror	100-110-39500	6.00
LOGAN J LAMB	114721	12/26/2018	District Court Juror	100-110-39500	86.00
DANIELLE LINDSEY	114722	12/26/2018	District Court Juror	100-110-39500	6.00
SHAY A LONG	114723	12/26/2018	District Court Juror	100-110-39500	6.00
STACEY R LOPEZ	114724	12/26/2018	District Court Juror	100-110-39500	6.00

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
JANA R LYKKEN	114725	12/26/2018	District Court Juror	100-110-39500	6.00
MARIA MARQUEZ	114726	12/26/2018	District Court Juror	100-110-39500	6.00
AUGUSTIN P MARTINEZ	114727	12/26/2018	District Court Juror	100-110-39500	6.00
MIKICAL MCCORMICK	114728	12/26/2018	District Court Juror	100-110-39500	86.00
JOHN M MCMAHON	114729	12/26/2018	District Court Juror	100-110-39500	6.00
SHEREE MOATES	114730	12/26/2018	District Court Juror	100-110-39500	6.00
MICHAEL A NEEL	114731	12/26/2018	District Court Juror	100-110-39500	86.00
JOHN P NEWMAN	114732	12/26/2018	District Court Juror	100-110-39500	86.00
CLIFTON R NIX	114733	12/26/2018	District Court Juror	100-110-39500	86.00
ROBERT M PARKER	114734	12/26/2018	District Court Juror	100-110-39500	6.00
IMELDA A RANGEL	114735	12/26/2018	District Court Juror	100-110-39500	6.00
TIMOTHY D RIOS	114736	12/26/2018	District Court Juror	100-110-39500	6.00
Rene Ruiz	114737	12/26/2018	District Court Juror	100-110-39500	6.00
JOSE A SANCHEZ	114738	12/26/2018	District Court Juror	100-110-39500	6.00
RAUL SANCHEZ	114739	12/26/2018	District Court Juror	100-110-39500	6.00
JOHN R SCOTT, JR.	114740	12/26/2018	District Court Juror	100-110-39500	6.00
BRENDA M SCZESNY	114741	12/26/2018	District Court Juror	100-110-39500	6.00
KATHY L SILVA	114742	12/26/2018	District Court Juror	100-110-39500	6.00
STEPHEN L STARR	114743	12/26/2018	District Court Juror	100-110-39500	6.00
SCOTT B STROMBERG	114744	12/26/2018	District Court Juror	100-110-39500	86.00
LANNY L SWANSON	114745	12/26/2018	District Court Juror	100-110-39500	6.00
SUE TINDOL	114746	12/26/2018	District Court Juror	100-110-39500	6.00
BRENDA S TUBB	114747	12/26/2018	District Court Juror	100-110-39500	6.00
JAMES E WILKERSON	114748	12/26/2018	District Court Juror	100-110-39500	6.00
LANE G WILLIAMS	114749	12/26/2018	District Court Juror	100-110-39500	86.00
Lawrence R Witkowski	114750	12/26/2018	District Court Juror	100-110-39500	6.00
Fund 100 - GENERAL FUND Total:					485,800.25

Fund: 150 - ROAD & BRIDGE FUND

AT&T	114466	12/12/2018	R&B phone service	150-420-33000	35.57
AT&T MOBILITY	114467	12/12/2018	R&B - Cell phone	150-420-33000	127.58
BASIN 2 WAY RADIO INC	114470	12/12/2018	R&B - Internet Service	150-420-33000	90.00
CINTAS CORPORATION	114477	12/12/2018	R&B - uniforms	150-420-43600	587.43
CINTAS CORPORATION	114477	12/12/2018	R&B - first aid supplies	150-420-90300	118.52
CITY OF BIG SPRING	114480	12/12/2018	R&B - Landfill charges	150-420-80500	13.05
CONTRACTORS SERVICE LTD	114483	12/12/2018	R&B - Detour Signs	150-420-26000	240.00
CRMWD	114484	12/12/2018	R&B - Thomas/East/West Loa	150-420-74500	38.09
DIR	114486	12/12/2018	DIR Long Distance Cnty Engin	150-420-33000	4.42
HIGGINBOTHAM BROTHERS &	114507	12/12/2018	R&B - ext cords/concrete/gask	150-420-90300	103.05
JB GRAPHIC AND SIGNS	114514	12/12/2018	R&B - decals/fgb	150-420-26000	30.30
PAINT AND SAFETY STORE	114534	12/12/2018	R&B - towels/toilet tissue	150-420-90300	427.30
Republic Services Inc	114541	12/12/2018	R&B - trash pickup 12/1/18 to	150-420-46500	220.04
WEST TEXAS INJURY PREVENT	114573	12/12/2018	R&B - Drug Test/Employment	150-420-73500	275.00
BASIN 2 WAY RADIO INC	114609	12/26/2018	R&B - Internet	150-420-33000	90.00
Bayhill Roadway Products, LT	114610	12/26/2018	R&B - bridge material/safety e	150-420-75600	2,960.80
ENGIE Resources Inc.	114624	12/26/2018	R&B Electricity	150-420-46500	644.08
LLOYD GOSSELINK ROCHELLE	114643	12/26/2018	Professional Services through	150-420-31150	457.50
Public Workers' Compensatio	114655	12/26/2018	Road and Bridge	150-420-15080	10,350.74
WATER WATER INC	114689	12/26/2018	R&B - valve/membranes/chan	150-420-90300	1,007.63
Fund 150 - ROAD & BRIDGE FUND Total:					17,821.10

Fund: 170 - LAW LIBRARY FUND

Thomson Reuters- West Paym	114562	12/12/2018	Westlaw Information Charges	170-430-34001	741.06
LEXIS-NEXIS	114642	12/26/2018	Subscription Content Nov 201	170-430-34001	263.34
Thomson Reuters- West Paym	114676	12/26/2018	Westlaw Information Charges	170-430-34001	773.17
Thomson Reuters- West Paym	114677	12/26/2018	TX Family Code Anno 2018	170-430-34001	190.00
Thomson Reuters- West Paym	114677	12/26/2018	Westlaw Library Plan	170-430-34001	41.42
Thomson Reuters- West Paym	114677	12/26/2018	Westlaw Library Plan Charges	170-430-34001	235.31
Thomson Reuters- West Paym	114677	12/26/2018	Westlaw Library Plan Charges	170-430-34001	247.07
Thomson Reuters- West Paym	114677	12/26/2018	Westlaw Library Plan	170-430-34001	43.50

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Thomson Reuters- West Paym	114678	12/26/2018	Westlaw Information Charges	170-430-34001	644.52
Fund 170 - LAW LIBRARY FUND Total:					3,179.39
Fund: 190 - INDIGENT HEALTH CARE					
ADVANCED TISSUE LLC	114460	12/06/2018	CIHC - Medical	190-440-70011	118.47
AT&T	114466	12/12/2018	Welfare phone service	190-440-33004	53.36
DIR	114486	12/12/2018	DIR Long Distance IHC/Welfar	190-440-33004	2.03
SCENIC MOUNTAIN ANESTHES	114546	12/12/2018	CIHC - Medical	190-440-70011	134.90
ADVANCED TISSUE LLC	114600	12/26/2018	CIHC - Medical	190-440-70011	118.47
Public Workers' Compensatio	114655	12/26/2018	Indigent Health	190-440-15080	47.41
SCENIC MOUNTAIN MEDICAL	114660	12/26/2018	CIHC Medical	190-440-70040	1,822.86
SCENIC MOUNTAIN MEDICAL	114660	12/26/2018	CIHC Medical	190-440-70040	329.16
SCENIC MOUNTAIN MEDICAL	114660	12/26/2018	CIHC Medical	190-440-70050	639.34
SMMC MEDICAL GROUP	114665	12/26/2018	CIHC Medical	190-440-70011	149.77
U. S. POSTAL SERVICE	114686	12/26/2018	CIHC - Post Office Box Fee	190-440-20000	50.00
Fund 190 - INDIGENT HEALTH CARE Total:					3,465.77
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensatio	114655	12/26/2018	Courthouse Security	220-455-15080	372.73
Fund 220 - COURTHOUSE SECURITY FUND Total:					372.73
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
KOFILE SOLUTIONS	114640	12/26/2018	Co Clerk - Daily Indexing Servi	230-460-35001	4,447.80
TYLER TECHNOLOGIES/EAGLE	114685	12/26/2018	Co Clerk - Web Hosting/Disast	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					5,468.80
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	114613	12/26/2018	Co Clerk - Copier Lease Dec 2	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	114611	12/26/2018	JP1-1 - Parents Contributing t	311-351-05160	37.50
ELEVENTH COURT OF APPEAL	114623	12/26/2018	County Court Civil Fee	311-351-05080	170.00
Perdue, Brandon, Fielder, Colli	114651	12/26/2018	JP1-1 Criminal Fees	311-351-05130	2,256.72
Perdue, Brandon, Fielder, Colli	114651	12/26/2018	County Court Criminal Fees	311-351-05120	521.68
Perdue, Brandon, Fielder, Colli	114651	12/26/2018	JP1-2 - Criminal Fees	311-351-05140	373.71
Perdue, Brandon, Fielder, Colli	114651	12/26/2018	JP2-1 - Criminal Fees	311-351-05150	2,243.50
TEXAS PARKS & WILDLIFE	114673	12/26/2018	JP2-1 - Arrest Citation Disposi	311-351-04740	57.80
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					5,660.91
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
KOLOGIK LLC	114519	12/12/2018	MHMR - COPsync Software Re	312-310-53510	1,748.16
Public Workers' Compensatio	114655	12/26/2018	MHMR Deputies	312-310-15080	1,042.19
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					2,790.35
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
KOLOGIK LLC	114519	12/12/2018	SRO - COPsync Software Rent	313-310-53510	582.72
Public Workers' Compensatio	114655	12/26/2018	School Resource Deputies	313-310-15080	340.58
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					923.30
Fund: 850 - EQUIP OPERATING FUND					
AMERICAN TIRE DISTRIBUTOR	114462	12/12/2018	R&B - Tires	850-530-65500	291.00
AMERICAN TIRE DISTRIBUTOR	114462	12/12/2018	SO - Tires	850-530-68000	486.64
BIG SPRING AUTOMOTIVE	114471	12/12/2018	R&B - Hydraulic oil	850-530-65000	103.98
BIG SPRING AUTOMOTIVE	114471	12/12/2018	R&B - battery/wire/filters/wip	850-530-66500	839.99
BIG SPRING AUTOMOTIVE	114471	12/12/2018	SO - batteries/rep-kit	850-530-68000	303.67
BIG SPRING AUTOMOTIVE	114471	12/12/2018	Co Agent - wiper blades	850-530-68500	51.98
BIG SPRING AUTOMOTIVE	114471	12/12/2018	VFD - wire/batteries/air filter	850-530-68750	715.09
Casey's Aircooled Engine	114474	12/12/2018	R&B - Repair two weed eaters	850-530-66000	107.32
DACO FIRE EQUIPMENT	114485	12/12/2018	VFD - hoses/coupling set/pist	850-530-68750	1,383.71
FLO-LITE SCREEN PRINTING	114493	12/12/2018	VFD - Decals	850-530-68750	200.00
GRAINGER INC.	114501	12/12/2018	R&B - flow meter/grease gun	850-530-27000	1,946.00
GRAINGER INC.	114501	12/12/2018	R&B - graphlite/emergency ext	850-530-66500	860.20
GRAINGER INC.	114501	12/12/2018	VFD - valve	850-530-68750	423.98
HIGGINBOTHAM BROTHERS &	114507	12/12/2018	R&B - welding helmet/hardwa	850-530-27000	100.65
HIGGINBOTHAM BROTHERS &	114507	12/12/2018	R&B - weed eater fuel	850-530-65000	62.68

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
HIGGINBOTHAM BROTHERS &	114507	12/12/2018	R&B - key/gloves	850-530-66500	8.82
HIGGINBOTHAM BROTHERS &	114507	12/12/2018	VFD - tee/nipple valve/elbows	850-530-68750	59.87
MCDONALD WELDING SUPPL	114524	12/12/2018	R&B - O2	850-530-27000	71.00
MURPHY SCOTT RESOURCES L	114529	12/12/2018	R&B - MRSX 6000 AW 46 Dru	850-530-65000	498.45
PAINT AND SAFETY STORE	114534	12/12/2018	R&B - respirator/gloves	850-530-27000	28.60
PAINT AND SAFETY STORE	114534	12/12/2018	R&B - fire extinguisher/bracke	850-530-90100	139.43
PARKS FUELS LTD	114535	12/12/2018	R&B - Unleaded/Diesel/Red D	850-530-65000	19,885.06
PETROLEUM SOLUTIONS INC	114536	12/12/2018	†R&B - Fuel Cards	850-530-65000	711.96
PILOT THOMAS LOGISTICS	114537	12/12/2018	VFD - Fuel Cards	850-530-68750	411.16
PILOT THOMAS LOGISTICS	114537	12/12/2018	VFD - Fuel Cards	850-530-68750	646.58
PILOT THOMAS LOGISTICS	114537	12/12/2018	VFD - Fuel Cards	850-530-68750	547.05
PILOT THOMAS LOGISTICS	114537	12/12/2018	VFD - Fuel Cards	850-530-68750	599.78
SAUNDERS CO OIL FIELD DIVIS	114545	12/12/2018	R&B - hose reel/hose/spray h	850-530-66500	309.78
SAUNDERS CO OIL FIELD DIVIS	114545	12/12/2018	VFD - valve/nipple	850-530-68750	35.80
SOUTHERN TIRE MART LLC	114552	12/12/2018	R&B - grader tire	850-530-65500	1,650.00
SOUTHWEST TOOL CO.	114553	12/12/2018	VFD - brass ball valve	850-530-68750	93.06
WESTERN PETROLEUM LLC	114575	12/12/2018	VFD - Fuel Cards	850-530-68750	869.94
WURTH USA INC	114581	12/12/2018	R&B - grease	850-530-66500	387.90
All American Chrysler of Midi	114601	12/26/2018	VFD - gear/washer/nut/gear k	850-530-68750	767.72
AMSOIL INC	114604	12/26/2018	SO - Oil filters	850-530-68000	287.19
AUTOZONE INC	114608	12/26/2018	R&B - brakes	850-530-66500	41.99
AUTOZONE INC	114608	12/26/2018	Jail - gas cap	850-530-68011	19.69
AUTOZONE INC	114608	12/26/2018	CH - brakes/wheel cylinder	850-530-68250	288.32
BRUCKNER'S TRUCK SALES	114612	12/26/2018	R&B - transmission clutch/ne	850-530-66000	6,864.27
BRUCKNER'S TRUCK SALES	114612	12/26/2018	R&B - transmission clutch/ne	850-530-66500	106.56
DON'S TIRE & TRUCK SERVICE	114622	12/26/2018	R&B - alignments	850-530-66000	259.90
FASTENAL COMPANY	114626	12/26/2018	VFD - nuts	850-530-68750	8.63
HOUSTON FREIGHTLINER	114635	12/26/2018	2018 Freightliner with Etnyre	850-530-90100	171,930.00
HOWARD COUNTY TAX ASSES	114637	12/26/2018	R&B - Vehicle Registration Re	850-530-66000	7.50
MURPHY SCOTT RESOURCES L	114647	12/26/2018	R&B - Bulk 15W-40	850-530-65000	2,012.46
POWER SOURCE DIESEL	114653	12/26/2018	VFD - DPF filters/EGR Cooler	850-530-68750	1,140.00
Public Workers' Compensatio	114655	12/26/2018	Equip Oper	850-530-15080	940.95
SOUTH PLAINS IMPLEMENT, L	114666	12/26/2018	R&B - Gas operated cylinder	850-530-66500	99.86
STATE RUBBER & ENVIRONME	114671	12/26/2018	R&B - tire disposal	850-530-65500	312.80
STATE RUBBER & ENVIRONME	114671	12/26/2018	S.O. - tire disposal	850-530-68000	210.00
TRACTOR SUPPLY COMPANY	114682	12/26/2018	R&B - Tool box for unit 4094	850-530-66500	229.99
TRACTOR SUPPLY COMPANY	114682	12/26/2018	SO - tri ball/solar battery/clips	850-530-68000	302.41
USI Southwest Inc.	114687	12/26/2018	R&B - Unit 40905	850-530-51500	866.00
WARREN CAT	114688	12/26/2018	R&B - Filters/elements/air filit	850-530-66500	640.08
WORK HORSE MANUFACTURI	114690	12/26/2018	R&B - bumpers/run boards/to	850-530-66000	5,019.92
Fund 850 - EQUIP OPERATING FUND Total:					227,187.37
Fund: 890 - CA HOT CHECK FUND					
AT&T	114466	12/12/2018	CAHC phone service	890-550-33000	17.79
Fund 890 - CA HOT CHECK FUND Total:					17.79
Fund: 920 - DA FORFEITURE FUND					
TDCAA	114556	12/12/2018	DA - 2019 Investigator School	920-580-31000	350.00
HARDY WILKERSON	114579	12/12/2018	DA - Reimbursement for Elect	920-580-31000	350.00
Fund 920 - DA FORFEITURE FUND Total:					700.00
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	114517	12/12/2018	Jail - Commissary Inventory	935-321-46800	932.44
KEEFE SUPPLY COMPANY	114517	12/12/2018	1070678-1449076	935-321-46800	-62.40
NCIC INMATE PHONE SERVICE	114530	12/12/2018	Jail - Inmate Phone Cards	935-321-46800	840.00
ROBINSON ENTERPRISES	114543	12/12/2018	Jail - Commissary Restock	935-321-46800	369.48
SUDDENLINK	114554	12/12/2018	Jail Cable	935-321-46700	258.06
STATE COMPTROLLER / Sales T	114588	12/12/2018	Texas Sales & Use Tax Return	935-341-03101	690.69
KEEFE SUPPLY COMPANY	114639	12/26/2018	Jail - Commissary Inventory	935-321-46800	1,161.18
ROBINSON ENTERPRISES	114658	12/26/2018	Jail - Commissary Restock	935-321-46800	244.80
Fund 935 - JAIL COMMISSARY Total:					4,434.25

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)					
SUDDENLINK	114672	12/26/2018	Elections - Internet	940-600-29000	147.96
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					147.96
Fund: 950 - ABANDONED PROPERTY FUND					
4IMPRINT INC	114456	12/12/2018	SO - Padfolio	950-390-80580	463.63
HIGGINBOTHAM BROTHERS &	114507	12/12/2018	Electric Box	950-390-80580	43.85
Proline Rentals	114654	12/26/2018	40 x 9 x 96 Container	950-390-80580	3,425.00
Fund 950 - ABANDONED PROPERTY FUND Total:					3,932.48
Bank Code AP Bank -- Regular Account Total:					762,200.87

Bank Code: PY Bank -- Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND					
BAJA RETREAT, INC.	114584	12/14/2018	Payroll Deduction	870-2071077	285.00
AFLAC	114591	11/16/2018	Payroll Deductions	870-2071008	2,227.72
AFLAC	114591	11/16/2018	Payroll Deduction	870-2071008	880.50
AFLAC	114591	12/14/2018	Payroll Deductions	870-2071008	2,169.69
AFLAC	114591	12/14/2018	Payroll Deduction	870-2071008	880.61
AFLAC Group Insurance	114592	11/16/2018	Payroll Deduction	870-2071076	142.25
AFLAC Group Insurance	114592	12/14/2018	Payroll Deduction	870-2071076	142.30
NATIONAL FAMILY CARE INSU	114593	11/16/2018	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	114593	12/14/2018	Payroll Deductions	870-2071009	10.65
U S DEPARTMENT OF EDUCAT	114594	12/14/2018	1028116207 F VIDAL	870-2071015	331.46
WASHINGTON NATIONAL INS	114597	11/02/2018	Washinton National Ins	870-2071030	2,823.54
WASHINGTON NATIONAL INS	114597	11/02/2018	Washington National Ins	870-2071030	384.55
WASHINGTON NATIONAL INS	114597	11/16/2018	Washington National Ins	870-2071030	4,067.19
WASHINGTON NATIONAL INS	114597	11/16/2018	Washington National Ins	870-2071030	384.55
BAJA RETREAT, INC.	114694	12/28/2018	Payroll Deduction	870-2071077	292.50
CINCINNATI LIFE INSURANCE	114751	12/14/2018	Payroll Deductions	870-2071007	44.14
CINCINNATI LIFE INSURANCE	114751	12/28/2018	Payroll Deductions	870-2071007	13.59
LegalShield	114752	12/14/2018	Payroll Deduction	870-2071054	71.26
LegalShield	114752	12/28/2018	Payroll Deduction	870-2071054	71.24
U S DEPARTMENT OF EDUCAT	114753	12/28/2018	1028116207 F VIDAL	870-2071015	357.88
WASHINGTON NATIONAL INS	114754	12/14/2018	Washington National Ins	870-2071030	2,683.78
WASHINGTON NATIONAL INS	114754	12/14/2018	Washington National Ins	870-2071030	384.55
WASHINGTON NATIONAL INS	114754	12/28/2018	Washington National Ins	870-2071030	2,266.24
WASHINGTON NATIONAL INS	114754	12/28/2018	Washington National Ins	870-2071030	384.55
TEXAS CO & DIST RETIREMEN	DFT0002355	11/02/2018	Payroll Deduction	870-2071003	965.28
TEXAS COUNTY AND DISTRICT	DFT0002356	11/02/2018	Payroll Deduction	870-2071003	11.18
TEXAS CO & DIST RETIREMEN	DFT0002357	11/02/2018	Payroll Deduction	870-2071003	22.11
TEXAS CO & DIST RETIREMEN	DFT0002358	11/02/2018	Payroll Deduction	870-2071003	10.52
TEXAS COUNTY AND DISTRICT	DFT0002361	11/02/2018	Payroll Deduction	870-2071002	62,146.74
TEXAS COUNTY AND DISTRICT	DFT0002362	11/02/2018	Payroll Deduction	870-2071002	719.20
TEXAS COUNTY AND DISTRICT	DFT0002363	11/02/2018	Payroll Deduction	870-2071002	1,423.24
TEXAS COUNTY AND DISTRICT	DFT0002364	11/02/2018	Payroll Deduction	870-2071002	677.50
TEXAS CO & DIST RETIREMEN	DFT0002381	11/16/2018	Payroll Deduction	870-2071003	1,042.13
TEXAS COUNTY AND DISTRICT	DFT0002382	11/16/2018	Payroll Deduction	870-2071003	15.95
TEXAS CO & DIST RETIREMEN	DFT0002383	11/16/2018	Payroll Deduction	870-2071003	26.47
TEXAS CO & DIST RETIREMEN	DFT0002384	11/16/2018	Payroll Deduction	870-2071003	11.04
TEXAS COUNTY AND DISTRICT	DFT0002387	11/16/2018	Payroll Deduction	870-2071002	67,092.55
TEXAS COUNTY AND DISTRICT	DFT0002388	11/16/2018	Payroll Deduction	870-2071002	1,026.91
TEXAS COUNTY AND DISTRICT	DFT0002389	11/16/2018	Payroll Deduction	870-2071002	1,704.31
TEXAS COUNTY AND DISTRICT	DFT0002390	11/16/2018	Payroll Deduction	870-2071002	710.85
TEXAS CO & DIST RETIREMEN	DFT0002401	11/30/2018	Payroll Deduction	870-2071003	1,031.09
TEXAS COUNTY AND DISTRICT	DFT0002402	11/30/2018	Payroll Deduction	870-2071003	11.16
TEXAS CO & DIST RETIREMEN	DFT0002403	11/30/2018	Payroll Deduction	870-2071003	22.11
TEXAS CO & DIST RETIREMEN	DFT0002404	11/30/2018	Payroll Deduction	870-2071003	10.52
TEXAS COUNTY AND DISTRICT	DFT0002405	11/30/2018	Payroll Deduction	870-2071002	66,383.70
TEXAS COUNTY AND DISTRICT	DFT0002406	11/30/2018	Payroll Deduction	870-2071002	717.97
TEXAS COUNTY AND DISTRICT	DFT0002407	11/30/2018	Payroll Deduction	870-2071002	1,423.24
TEXAS COUNTY AND DISTRICT	DFT0002408	11/30/2018	Payroll Deduction	870-2071002	677.50

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
NATIONWIDE RETIREMENT S	DFT0002419	12/14/2018	Payroll Contribution	870-2071017	263.00
AIG VALIC	DFT0002424	12/14/2018	Payroll deduction	870-2071044	212.86
AIG VALIC	DFT0002425	12/14/2018	Payroll Contribution	870-2071044	820.00
ATTORNEY GENERAL	DFT0002430	12/14/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002431	12/14/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002432	12/14/2018	OAG#00100022175-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002433	12/14/2018	001004961343508/Amado Va	870-2071041	333.23
ATTORNEY GENERAL	DFT0002434	12/14/2018	0010553654FM44224/Martin	870-2071041	178.04
ATTORNEY GENERAL	DFT0002435	12/14/2018	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0002436	12/14/2018	941 Taxes Withheld	870-2071031	24,780.48
PROSPERITY BANK	DFT0002437	12/14/2018	941 Tax Withheld	870-2071031	7,665.60
PROSPERITY BANK	DFT0002438	12/14/2018	941 Taxes Withheld	870-2071031	32,692.08
NATIONWIDE RETIREMENT S	DFT0002440	12/28/2018	Payroll Contribution	870-2071017	263.00
AIG VALIC	DFT0002445	12/28/2018	Payroll deduction	870-2071044	243.16
AIG VALIC	DFT0002446	12/28/2018	Payroll Contribution	870-2071044	820.00
ATTORNEY GENERAL	DFT0002451	12/28/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002452	12/28/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002453	12/28/2018	OAG#00100022175-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002454	12/28/2018	001004961343508/Amado Va	870-2071041	333.23
ATTORNEY GENERAL	DFT0002455	12/28/2018	0010553654FM44224/Martin	870-2071041	178.04
ATTORNEY GENERAL	DFT0002456	12/28/2018	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0002457	12/28/2018	941 Taxes Withheld	870-2071031	27,934.47
PROSPERITY BANK	DFT0002458	12/28/2018	941 Tax Withheld	870-2071031	8,348.50
PROSPERITY BANK	DFT0002459	12/28/2018	941 Taxes Withheld	870-2071031	35,612.06
Fund 870 - PAYROLL CLEARING FUND Total:					371,809.73
Bank Code PY Bank – Payroll Clearing Total:					371,809.73
Grand Total:					1,167,844.75

Pay Period: 11-24-18 thru 12-07-18

Pay Date: 12-14-18

Gross: 276,259.62

Net: 192,809.80

Pay Period: 12-8-18 thru 12-21-18

Pay Date: 12-28-18

Gross: 300,879.57

Net: 209,770.01