



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 08/01/2019 - 08/31/2019

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	10871	08/07/2019	JPO - Fuel Usage	272-504-25500	317.48
TIB-THE INDEPENDENT BANK	10873	08/07/2019	JPO - Pickup/Transport child fr	272-504-25500	109.71
XEROX CORPORATION	10874	08/07/2019	JPO - Copier Lease June 2019	272-502-25500	192.70
PAYROLL CLEARING FUND	10875	08/09/2019	JPO payroll 8-9-19	272-502-99991	3,138.74
ALTERNATIVE LIFE SOLUTIONS	10877	08/21/2019	JPO - Individual Sessions 7/1/	272-504-25500	240.00
CITY OF BIG SPRING	10879	08/21/2019	JPO - Water	272-502-25500	34.22
VERIZON WIRELESS	10886	08/21/2019	JPO -Cell Phone	272-502-25500	27.34
XEROX CORPORATION	10887	08/21/2019	JPO - Copier Lease/Billable Pri	272-502-25500	160.06
PAYROLL CLEARING FUND	10888	08/23/2019	JPO payroll 8.23.19	272-502-99991	4,408.90
Fund 272 - JPO LOCAL FUND Total:					8,629.15
Fund: 281 - JPO BASIC SUPERVISION FUND					
TIB-THE INDEPENDENT BANK	10873	08/07/2019	JPO - Pickup/Transport child fr	281-503-31015	89.27
PAYROLL CLEARING FUND	10875	08/09/2019	JPO payroll 8-9-19	281-502-99991	3,839.03
PAYROLL CLEARING FUND	10888	08/23/2019	JPO payroll 8.23.19	281-502-99991	5,191.95
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,120.25
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	10875	08/09/2019	JPO payroll 8-9-19	282-504-99991	2,037.17
Recovery Healthcare Corp	10883	08/21/2019	JPO - Individual sessions 7/1/	282-504-25500	529.50
PAYROLL CLEARING FUND	10888	08/23/2019	JPO payroll 8.23.19	282-504-99991	2,957.31
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,523.98
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
CORNERSTONE PROGRAMS C	10870	08/07/2019	JPO - Garza County Regional J	283-507-63114	786.00
CORNERSTONE PROGRAMS C	10880	08/21/2019	JPO - Garza County Regional J	283-507-63114	5,240.00
LUBBOCK COUNTY JUVENILE J	10882	08/21/2019	JPO - 12 Days Short Term	283-507-63113	1,200.00
Tom Green County Juvenile Pr	10885	08/21/2019	JPO - Detention Services	283-507-63113	1,372.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					8,598.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
GULF COAST TRADES CENTER	10881	08/21/2019	JPO - Residential Services July	284-506-63114	1,030.30
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					1,030.30
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
TCSI, LLC	10884	08/21/2019	JPO - CSI Rockdale Academy	286-506-63114	5,031.30
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					5,031.30
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND					
SOLOMON'S WAY ADR SERVIC	10872	08/07/2019	JPO/YES Program	287-506-25500	1,000.00
Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:					1,000.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
COUNTY OF HOWARD	10876	08/14/2019	JPO - Correction of Amwins In	292-500-15110	256.24
AmWINS GROUP BENEFITS, IN	10878	08/21/2019	JPO - Retirees Health & Prescr	292-500-15110	1,173.65
AmWINS GROUP BENEFITS, IN	10889	07/24/2019	JPO - Retirees Health & Prescr	292-500-15110	1,141.62
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					2,571.51
Bank Code 997 JPO – Juvenile Probation Total:					41,504.49
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
A & B Glass Company	116940	08/07/2019	Glass Enclosure	100-415-90152	2,818.00
SHARON ADAMS	116942	08/07/2019	Treasurer - Reimbursement fo	100-290-36000	15.55
ARTHUR "ARTIE" AGUILAR, JR.	116943	08/07/2019	District Court Appointed Attor	100-110-38000	1,200.00
MARIA E ALVARDO	116944	08/07/2019	District Court Juror	100-110-39500	6.00
AMAZON CAPITAL SERVICES	116945	08/07/2019	LIB - Gamco BCS-2 Baby Chan	100-410-41000	159.88
AMAZON CAPITAL SERVICES	116945	08/07/2019	Co Clerk - Canon Scanner Roll	100-200-20000	56.24

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AMG PRINTING & MAILING LL	116947	08/07/2019	Elections - 3up Blank Voter Ca	100-230-32000	57.50
ANDRES ARISPE	116949	08/07/2019	JP1-1 Juror	100-130-39500	6.00
AT&T	116950	08/07/2019	Dist Judge phone service	100-100-33005	17.85
AT&T	116950	08/07/2019	Crt Rept & Coord phone servi	100-100-33050	35.69
AT&T	116950	08/07/2019	JP 1-1 phone service	100-140-33004	44.62
AT&T	116950	08/07/2019	JP 1-2 phone service	100-150-33004	62.47
AT&T	116950	08/07/2019	D.A. phone service	100-170-33000	53.54
AT&T	116950	08/07/2019	Dist Clk phone service	100-180-33000	53.54
AT&T	116950	08/07/2019	Co Atty phone service	100-190-33000	53.54
AT&T	116950	08/07/2019	Co Clk phone service	100-200-33000	53.54
AT&T	116950	08/07/2019	Co Judge phone service	100-210-33000	53.54
AT&T	116950	08/07/2019	Elections phone service	100-230-33004	53.54
AT&T	116950	08/07/2019	Co Auditor phone service	100-240-33000	35.69
AT&T	116950	08/07/2019	Treasurer phone service	100-250-33000	53.54
AT&T	116950	08/07/2019	Tax Office phone service	100-260-33000	71.39
AT&T	116950	08/07/2019	Maint/elevator phone service	100-280-33003	89.24
AT&T	116950	08/07/2019	Dist Crt elevator phone servic	100-280-41150	17.85
AT&T	116950	08/07/2019	JPO phone service	100-290-33001	71.39
AT&T	116950	08/07/2019	Fax phone service	100-290-33001	17.85
AT&T	116950	08/07/2019	Sheriff phone service	100-310-33000	117.94
AT&T	116950	08/07/2019	Jail phone service	100-320-33004	142.78
AT&T	116950	08/07/2019	I.T. phone service	100-322-33004	17.85
AT&T	116950	08/07/2019	APO phone service	100-340-33000	107.09
AT&T	116950	08/07/2019	Co Agent phone service	100-390-33000	89.11
AT&T	116950	08/07/2019	Library phone service	100-410-33000	107.09
ATMOS ENERGY	116952	08/07/2019	VFD 400 Driver Rd - Gas	100-370-46500	58.21
ATMOS ENERGY	116952	08/07/2019	CH - Gas	100-280-46501	274.00
ATMOS ENERGY	116952	08/07/2019	DCB - Gas	100-280-46530	129.11
ATMOS ENERGY	116952	08/07/2019	Annex - Gas	100-280-46550	135.28
ATMOS ENERGY	116952	08/07/2019	LIB - Gas	100-410-46500	131.06
B n B ELECTRIC INC.	116953	08/07/2019	APO - LED Light Fixtures	100-280-41100	10,750.00
SANDRA JO BAIRD	116954	08/07/2019	District Court Juror	100-110-39500	6.00
COURTNEY L BANKSTON	116955	08/07/2019	District Court Juror	100-110-39500	6.00
JULIE BASS	116956	08/07/2019	Dist Clerk - Restitution	100-341-03671	55.25
BICKERSTAFF HEATH DELGAD	116957	08/07/2019	Subdivision regulation/enforc	100-290-42550	697.50
JENNY M BRYANS	116959	08/07/2019	District Court Juror	100-110-39500	6.00
BUFFALO BUSINESS PRODUCT	116960	08/07/2019	Non Dept - mini binder clips	100-290-20000	3.80
BUFFALO BUSINESS PRODUCT	116960	08/07/2019	Non Dept - Twistop	100-290-20000	6.00
BUFFALO BUSINESS PRODUCT	116960	08/07/2019	Non Dept - small binder clips	100-290-20000	8.70
BUFFALO BUSINESS PRODUCT	116960	08/07/2019	Non Dept - medium binder cli	100-290-20000	17.40
BUFFALO BUSINESS PRODUCT	116960	08/07/2019	Non Dept - Phone cords	100-290-20000	20.00
LAURINE P BURKS	116961	08/07/2019	JP1-1 Juror	100-130-39500	6.00
ZACHARY J CAIN	116962	08/07/2019	JP1-1 Juror	100-130-39500	40.00
CANON FINANCIAL SERVICES	116965	08/07/2019	DA - Copier Lease July 2019	100-290-35501	142.41
KAREN J CARMAN	116966	08/07/2019	District Court Juror	100-110-39500	6.00
CASH STORE	116967	08/07/2019	Dist Clerk - Restitution	100-341-03671	544.32
MARIO J CASTILLO MD	116968	08/07/2019	Inmate Medical	100-320-60500	81.79
DELIA CEBALLOS	116969	08/07/2019	JP1-1 Juror	100-130-39500	40.00
CERAM-KOTE COATINGS INC	116970	08/07/2019	Dist Clerk - Restitution	100-341-03671	110.50
MONICA D CEVALLOS	116971	08/07/2019	District Court Juror	100-110-39500	46.00
CHARM-TEX INC	116972	08/07/2019	Jail - Inmate pants / black & w	100-320-60550	78.48
CHARM-TEX INC	116972	08/07/2019	Jail - Inmate shirts / black & w	100-320-60550	70.80
CHARM-TEX INC	116972	08/07/2019	Jail - Inmate pants / black & w	100-320-60550	78.48
Ida L Chavira	116973	08/07/2019	District Court Juror	100-110-39500	6.00
CHEM-AQUA	116974	08/07/2019	CH - Water Treatment Progra	100-280-41000	100.00
BECKY L CHESWORTH	116975	08/07/2019	JP1-1 Juror	100-130-39500	6.00
REINA CISNEROS	116978	08/07/2019	State Hospital Hearings 6/20/	100-120-38011	300.00
CITY OF BIG SPRING	116979	08/07/2019	Ambulance Contribution	100-300-71000	37,500.00
CITY OF COAHOMA	116980	08/07/2019	JP2-1 Water	100-160-46500	69.59
CITY OF COAHOMA	116980	08/07/2019	VFD 8209 N Svc Rd. Water	100-370-46500	30.88

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BRYAN CLAY	116981	08/07/2019	Dist Clerk - Restitution	100-341-03671	46.04
MICHAEL COPELAND	116983	08/07/2019	Dist Clerk - Restitution	100-341-03671	36.83
SHERRY L CORREA	116984	08/07/2019	District Court Juror	100-110-39500	6.00
PEDRO S COVARRUBIAS	116985	08/07/2019	JP1-1 Juror	100-130-39500	6.00
SONYA D CRAWFORD	116986	08/07/2019	District Court Juror	100-110-39500	6.00
Shannon Creswell	116987	08/07/2019	District Court Juror	100-110-39500	46.00
BIG SPRING HOWARD COUNT	116988	08/07/2019	Dist Clerk - Restitution	100-341-03672	120.72
CTRMA PROCESSING	116991	08/07/2019	Jail - Toll Bill	100-320-31000	3.74
DACO FIRE EQUIPMENT	116992	08/07/2019	VFD - Flowtest of SCBA/Labor	100-370-90600	2,626.72
JILLIAN R DEFORE	116993	08/07/2019	JP1-1 Juror	100-130-39500	6.00
RENE J DELEON	116994	08/07/2019	District Court Juror	100-110-39500	6.00
DSHS - CENTRAL ADOPTION R	116996	08/07/2019	Dist Clerk - Adoption Registry	100-341-03673	30.00
ELECTION SYSTEMS & SOFTW	116997	08/07/2019	Elections - CentralPoint Softw	100-230-32500	4,625.00
ENVISIONWARE	116998	08/07/2019	PC Reservation Software Subs	100-410-59551	1,260.00
ALEX ESCANUELA	117000	08/07/2019	District Court Juror	100-110-39500	6.00
FRED J ESCOVEDO	117001	08/07/2019	JP1-1 Juror	100-130-39500	40.00
FILEX SYSTEMS INC	117003	08/07/2019	Co Attorney - Red Form 27 Ca	100-190-20000	1,768.00
Folsom Law Firm PLLC	117004	08/07/2019	County Court Appointed Attor	100-120-38000	400.00
LEIGH FOUTS	117005	08/07/2019	CPS Court Appointed Attorney	100-110-38010	300.00
JOHNNY FRANCO, JR.	117006	08/07/2019	District Court Judge	100-110-39500	6.00
KARA R FREEMAN	117007	08/07/2019	JP1-1 Juror	100-130-39500	6.00
JEANIE R FULLER	117008	08/07/2019	CPS Court Appointed Attorney	100-110-38010	1,222.50
JEANIE R FULLER	117008	08/07/2019	CPS Court Appointed Attorney	100-110-38010	685.00
ELIAS GAMBOA	117009	08/07/2019	County Court Appointed Attor	100-120-38000	500.00
ELIAS GAMBOA	117009	08/07/2019	SMMC/State Hospital Hearing	100-120-38011	1,200.00
ELIAS GAMBOA	117009	08/07/2019	SMMC Hearings 7/10/19	100-120-38011	300.00
ELIAS GAMBOA	117009	08/07/2019	SMMC Hearing 7/17/19	100-120-38011	150.00
ELIAS GAMBOA	117009	08/07/2019	SMMC Hearing 7/19/2019	100-120-38011	150.00
ELIAS GAMBOA	117009	08/07/2019	SMMC Hearing 7/29/19	100-120-38011	150.00
Garza County	117010	08/07/2019	Jail - Prisoner Medical	100-320-60500	954.00
BECKY L GONZALES	117011	08/07/2019	District Court Juror	100-110-39500	6.00
KATHY J GREEN	117012	08/07/2019	District Court Juror	100-110-39500	6.00
ASHLEY GUERRA	117013	08/07/2019	Dist Clerk - Restitution	100-341-03671	27.62
MELISSA A GUERRA	117014	08/07/2019	District Court Juror	100-110-39500	46.00
SILBERIO GUTIERREZ	117015	08/07/2019	JP1-1 Juror	100-130-39500	6.00
KELLY D HANKINS	117016	08/07/2019	District Court Juror	100-110-39500	46.00
JAMES H HARRIS	117017	08/07/2019	District Court Juror	100-110-39500	6.00
Allan Holloway II	117018	08/07/2019	JP1-1 Juror	100-130-39500	6.00
HONEST GLASS AND MIRROR	117019	08/07/2019	CH - Weatherstripping exterio	100-280-41000	1,675.00
HOWARD COUNTY APPRAISAL	117020	08/07/2019	Appraisals	100-300-43000	17,238.62
HOWARD COUNTY TAX ASSES	117021	08/07/2019	TAC - Refund overpayment	100-341-03560	15.00
HOWARD COUNTY VOL.FIRE D	117022	08/07/2019	2018-2019 Budget	100-370-80496	1,250.00
LEA J HUGHES	117023	08/07/2019	JP1-1 Juror	100-130-39500	6.00
CAROLINA QUIROGA HURTAD	117024	08/07/2019	LIB - Summer Reading Progra	100-410-59552	700.00
COLTER R HUTCHINGS	117025	08/07/2019	District Court Juror	100-110-39500	6.00
INGRAM LIBRARY SERVICES LL	117026	08/07/2019	LIB - Children's Books - Assort	100-410-34000	105.23
INGRAM LIBRARY SERVICES LL	117026	08/07/2019	LIB - Young Adult Books - Asso	100-410-34000	21.74
INGRAM LIBRARY SERVICES LL	117026	08/07/2019	LIB - Young Adult Books - Asso	100-410-34000	36.11
INGRAM LIBRARY SERVICES LL	117026	08/07/2019	LIB - Young Adult Books - Asso	100-410-34000	12.31
INGRAM LIBRARY SERVICES LL	117026	08/07/2019	LIB - Children's Books - Assort	100-410-34000	679.27
INGRAM LIBRARY SERVICES LL	117026	08/07/2019	LIB - Young Adult Books - Asso	100-410-34000	918.19
INGRAM LIBRARY SERVICES LL	117026	08/07/2019	LIB - Young Adult Books - Asso	100-410-34000	871.02
INGRAM LIBRARY SERVICES LL	117026	08/07/2019	LIB - Young Adult Books - Asso	100-410-34000	919.57
INGRAM LIBRARY SERVICES LL	117026	08/07/2019	LIB - Young Adult Books - Asso	100-410-34000	104.82
INGRAM LIBRARY SERVICES LL	117026	08/07/2019	LIB - Adult Books - Assorted Ti	100-410-34000	102.74
INGRAM LIBRARY SERVICES LL	117026	08/07/2019	LIB - Young Adult Books - Asso	100-410-34000	812.32
INGRAM LIBRARY SERVICES LL	117026	08/07/2019	LIB - Adult Books - Assorted Ti	100-410-34000	818.25
INGRAM LIBRARY SERVICES LL	117026	08/07/2019	LIB - Activity kits	100-410-59552	31.36
IntelliCorp Records Inc	117027	08/07/2019	Pre-Employment Background	100-290-73500	90.50
GARY JONES	117028	08/07/2019	Dist Clerk - Restitution	100-341-03671	365.00

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MARK P JUAREZ	117029	08/07/2019	Dist Clerk - Restitution	100-341-03671	46.04
JOHN KENNEMUR	117031	08/07/2019	District Court Juror	100-110-39500	46.00
GREGORY L KERNICK	117032	08/07/2019	District Court Juror	100-110-39500	46.00
BRYCEN CRAIG KIKER	117033	08/07/2019	Dist Clerk - Restitution	100-341-03671	73.66
STACY M KUYKENDALL	117034	08/07/2019	JP1-1 Juror	100-130-39500	6.00
LANGUAGE LINE SERVICES, IN	117035	08/07/2019	JP1-2 - Over the phone Interp	100-290-52000	11.12
MICHAEL P LEACH	117036	08/07/2019	JP1-1 Juror	100-130-39500	6.00
CASSANDRA R LEIJA	117037	08/07/2019	District Court Juror	100-110-39500	6.00
TIMOTHY E LEMLEY, JR.	117038	08/07/2019	District Court Juror	100-110-39500	6.00
Drew Lopez	117040	08/07/2019	Auditor - Mileage for cash cou	100-240-31015	17.40
LOU'S CLINICAL LAB INC	117041	08/07/2019	SO - Pre-employment Test	100-290-73500	40.00
DOUGLAS G LYKKEN	117042	08/07/2019	JP1-1 Juror	100-130-39500	6.00
RICHARD PAUL LYONS	117043	08/07/2019	Dist Clerk - Restitution	100-341-03671	110.50
RONALD K MAINES	117044	08/07/2019	District Court Juror	100-110-39500	6.00
PSYCHE P MANCHA	117045	08/07/2019	JP1-1 Juror	100-130-39500	6.00
AMALIA MARTINEZ	117046	08/07/2019	Dist Clerk - Restitution	100-341-03671	55.25
ARIES P MARTINEZ	117047	08/07/2019	JP1-1 Juror	100-130-39500	6.00
JOHNATHON M MARTINEZ	117048	08/07/2019	JP1-1 Juror	100-130-39500	6.00
LUPE MARTINEZ	117049	08/07/2019	Dist Clerk - Restitution	100-341-03671	46.04
ROBERT MEADOWS	117050	08/07/2019	Dist Clerk - Restitution	100-341-03671	355.03
METERNALLY, LLC	117051	08/07/2019	LIB - Patriotic Dogs Fall Farm	100-410-59552	374.95
Linda H Miracle	117052	08/07/2019	District Court Juror	100-110-39500	46.00
JOHNNY C MOORE	117053	08/07/2019	IT Support July 2019	100-290-42550	1,010.00
HILARIA C MORENO	117054	08/07/2019	JP1-1 Juror	100-130-39500	6.00
JOSE DANNY MORENO	117055	08/07/2019	Dist Clerk - Restitution	100-341-03671	57.09
MORRISON SUPPLY COMPANY	117056	08/07/2019	Jail - R22 30lb cylinder	100-320-41000	545.24
GLYNNA J MOUTON	117057	08/07/2019	District Court Juror	100-110-39500	6.00
MP2 ENERGY TEXAS LLC	117058	08/07/2019	VFD Tubbs Electricity	100-370-46500	51.13
MP2 ENERGY TEXAS LLC	117058	08/07/2019	LIB - Electricity	100-410-46500	1,424.62
MP2 ENERGY TEXAS LLC	117058	08/07/2019	JP2-1 - Electricity July 2019	100-160-46500	146.33
NATIONAL HOTEL SUPPLY	117059	08/07/2019	Jail - Towels, toilet paper, she	100-320-60550	296.91
OFFICE DEPOT	117060	08/07/2019	Auditor - TI Calculator	100-240-20000	11.89
OFFICE DEPOT	117060	08/07/2019	Non Dept - Staplers	100-290-20000	44.97
OFFICE DEPOT	117060	08/07/2019	Defective Stapler	100-290-20000	-14.99
ANITA L OLIVO	117061	08/07/2019	JP1-1 Juror	100-130-39500	6.00
CRAIG OLSON	117062	08/07/2019	District Court Juror	100-110-39500	6.00
ORKIN	117063	08/07/2019	CH - Pest Control 186397514	100-280-41000	96.53
ORKIN	117063	08/07/2019	Annex - Pest Control 1864250	100-280-41100	60.36
ORKIN	117063	08/07/2019	DCB - Pest Control 186424821	100-280-41150	68.02
Becky Ovalle	117064	08/07/2019	Dist Clerk - Restitution	100-341-03671	68.14
PAINT AND SAFETY STORE	117065	08/07/2019	DCB - Cleaning Supplies	100-280-41150	235.81
PAINT AND SAFETY STORE	117065	08/07/2019	CH - Cleaniing Supplies	100-280-41000	372.27
PAINT AND SAFETY STORE	117065	08/07/2019	LIB - Cleaning Supplies	100-410-41000	300.23
PAINT AND SAFETY STORE	117065	08/07/2019	Annex - Cleaning Supplies	100-280-41100	245.54
PAINT AND SAFETY STORE	117065	08/07/2019	Cleaning Supplies	100-320-20500	607.64
PAINT AND SAFETY STORE	117065	08/07/2019	CH - Buffing Pads/Spray Buff/	100-280-41000	57.13
BOB C PARKS	117067	08/07/2019	District Court Juror	100-110-39500	46.00
WILLIAM R PARKS	117068	08/07/2019	JP1-1 Juror	100-130-39500	6.00
PBRPC	117069	08/07/2019	SO - Interacting with Deaf Dri	100-310-31015	25.00
CANDIDO R PEREZ	117070	08/07/2019	JP1-1 Juror	100-130-39500	6.00
AMY POWELL	117071	08/07/2019	Elections - 37th Annual Law S	100-230-31015	494.14
DENISE R QUESENBERRY	117072	08/07/2019	District Court Juror	100-110-39500	6.00
CYNTHIA RAMIREZ	117073	08/07/2019	JP1-1 Juror	100-130-39500	6.00
IDA R RANGEL	117074	08/07/2019	JP1-1 Juror	100-130-39500	6.00
BARBARA RICHMOND	117075	08/07/2019	Dist Clerk -Restitution	100-341-03671	64.46
RICOH AMERICAS CORPORATI	117076	08/07/2019	TAC - Copier Lease Aug 2019	100-290-35501	111.66
RICOH AMERICAS CORPORATI	117076	08/07/2019	APO - Copier Lease Aug 2019	100-340-32500	77.38
RICOH AMERICAS CORPORATI	117076	08/07/2019	APO - Copier Additional Imag	100-340-32500	23.88
RICOH AMERICAS CORPORATI	117076	08/07/2019	LIB - Copier Lease/Additional I	100-410-35501	61.88
RICOH AMERICAS CORPORATI	117076	08/07/2019	LIB - Copier Lease/Additional I	100-410-35501	142.39

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ROBINSON DRILLING	117077	08/07/2019	Dist Clerk - Restitution	100-341-03671	55.25
ANA C RODRIGUEZ	117078	08/07/2019	District Court Juror	100-110-39500	6.00
DIANA F RODRIGUEZ	117079	08/07/2019	JP1-1 Juror	100-130-39500	6.00
ESMERALDA C RODRIGUEZ	117080	08/07/2019	JP1-1 Juror	100-130-39500	6.00
VANESSA M RODRIGUEZ	117081	08/07/2019	District Court Juror	100-110-39500	46.00
ALSTION C ROPER	117083	08/07/2019	District Court Juror	100-110-39500	6.00
LOUIS R SALAZAR	117084	08/07/2019	District Court Juror	100-110-39500	46.00
SANDY ZEH SANDLIN	117085	08/07/2019	Dist Clerk - Restitution	100-341-03671	55.25
DELILAH SCHROEDER	117086	08/07/2019	CPS Court Appointed Attorney	100-110-38010	667.50
DELILAH SCHROEDER	117086	08/07/2019	CPS Court Appointed Attorney	100-110-38010	772.00
DELILAH SCHROEDER	117086	08/07/2019	CPS Court Appointed Attorney	100-110-38010	912.50
R. SHANE SEATON	117087	08/07/2019	District Court Appointed Attor	100-110-38000	1,200.00
DANIEL W SIZENBACH	117088	08/07/2019	JP1-1 Juror	100-130-39500	40.00
D. Mark Skelton	117089	08/07/2019	CPS Court Appointed Attorney	100-110-38010	560.00
Sara Ruth Spector	117090	08/07/2019	CPS Court Appointed Attorney	100-110-38010	500.00
STAPLES BUSINESS ADVANTA	117091	08/07/2019	Pilot G2 Blue Refills	100-290-20000	6.20
STAPLES BUSINESS ADVANTA	117091	08/07/2019	Clear reinforcements	100-290-20000	9.48
STAPLES BUSINESS ADVANTA	117091	08/07/2019	G2 Blue Refills Bold	100-290-20000	12.95
STAPLES BUSINESS ADVANTA	117091	08/07/2019	11x17 ledger paper	100-290-20000	14.99
STAPLES BUSINESS ADVANTA	117091	08/07/2019	5 tab clear dividers	100-290-20000	16.00
STAPLES BUSINESS ADVANTA	117091	08/07/2019	5 tab color dividers	100-290-20000	27.60
STAPLES BUSINESS ADVANTA	117091	08/07/2019	Jail - Canon Desktop Calculato	100-320-20000	53.99
STATE FARM INSURANCE (1)	117092	08/07/2019	Dist Clerk - Restitution	100-341-03671	0.21
STATE FARM INSURANCE (1)	117092	08/07/2019	Dist Clerk - Restitution	100-341-03671	0.15
LELAND H STONEROOK	117094	08/07/2019	JP1-1 Juror	100-130-39500	6.00
LESIA F STURM	117095	08/07/2019	District Court Juror	100-110-39500	6.00
SUDDENLINK	117096	08/07/2019	CH - Internet Service	100-290-33010	269.28
SUDDENLINK	117096	08/07/2019	JP2-1 - Internet	100-160-33004	83.03
TALL CITY TITLE LLC	117097	08/07/2019	Co Clerk - Refund - document	100-341-03402	64.00
TEXAS DEPARTMENT OF STAT	117100	08/07/2019	Co Clerk - Remote Birth Acces	100-200-90500	172.02
TEXAS WILDLIFE DAMAGE MA	117103	08/07/2019	Field Agreement Canyon Distr	100-400-82000	3,200.00
CLYDE ERWIN THOMAS III	117104	08/07/2019	Juvenile Court Appointed Atto	100-120-38000	300.00
TIB-THE INDEPENDENT BANK	117105	08/07/2019	SO - Liveview GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	117105	08/07/2019	SO - Display Port Adapters	100-310-80514	65.82
TIB-THE INDEPENDENT BANK	117105	08/07/2019	Dispatch - Network Cards	100-311-20001	44.97
TIB-THE INDEPENDENT BANK	117105	08/07/2019	LIB - Prizes for Summer Readi	100-410-59552	234.05
TIB-THE INDEPENDENT BANK	117105	08/07/2019	R-407C Refrigerant 25lb cylind	100-320-41000	281.26
TIB-THE INDEPENDENT BANK	117105	08/07/2019	Jail - 30 lb Drums R22 Freon	100-320-41000	1,275.00
TIB-THE INDEPENDENT BANK	117105	08/07/2019	Co Agent - Refund Tax	100-390-31001	-6.06
TIB-THE INDEPENDENT BANK	117105	08/07/2019	Co Agent - D6 Horse Show - Ft	100-390-31001	188.00
TIB-THE INDEPENDENT BANK	117105	08/07/2019	Jail - Inmate Transport	100-320-31100	443.45
TIB-THE INDEPENDENT BANK	117105	08/07/2019	Jail - Inmate Transport	100-320-31100	140.86
TIME CLOCK PLUS	117106	08/07/2019	Two Year Clockable Employee	100-290-35550	9,480.00
TOTAL MAINTENANCE SOLUTI	117107	08/07/2019	Jail - Dispenser Keys	100-320-41000	22.09
TOTAL MAINTENANCE SOLUTI	117107	08/07/2019	Jail - Dispenser Locks	100-320-41000	16.06
Alicia A Trevino	117109	08/07/2019	JP1-1 Juror	100-130-39500	40.00
TRINITY SERVICES GROUP INC	117110	08/07/2019	Jail - Inmate Meals 7/11/19 to	100-320-61000	3,387.02
TRINITY SERVICES GROUP INC	117110	08/07/2019	Jail - Inmate Meals 7/18/19 to	100-320-61000	3,457.20
TRINITY UNIVERSAL INSURAN	117111	08/07/2019	Dist Clerk - Restitution	100-341-03671	0.14
U. S. POSTAL SERVICE	117114	08/07/2019	Elections - Business Reply Mai	100-290-36000	235.00
VERIZON WIRELESS	117115	08/07/2019	SO - Air Cards	100-310-33000	303.92
ANTHONY L VILLALPANDO	117117	08/07/2019	JP1-1 Juror	100-130-39500	40.00
CLARENCE E WALKER	117119	08/07/2019	CPS Court Appointed Attorney	100-110-38010	5,150.00
WALMART	117120	08/07/2019	Dist Clerk - Restitution	100-341-03671	204.46
WAL-MART COMMUNITY	117121	08/07/2019	HE - Boys & Girls Club Cookin	100-390-25000	94.77
WAL-MART COMMUNITY	117121	08/07/2019	CH - Cleaning Supplies	100-280-43500	207.33
WAL-MART COMMUNITY	117121	08/07/2019	Cleaining Supplies	100-320-24000	904.37
WAL-MART COMMUNITY	117121	08/07/2019	Jail - Fans/Extension Cords	100-320-41000	259.68
WCTLEA	117122	08/07/2019	Jail - Basic County Corrections	100-320-31000	840.00
PAMELA WELCH	117123	08/07/2019	District Court Juror	100-110-39500	46.00

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WEST TEXAS CENTERS	117124	08/07/2019	2018-2019 Budget	100-300-63210	2,125.00
WESTEX TELEPHONE	117125	08/07/2019	JP2-1 - Telephone/Fax	100-160-33004	114.78
LES WHITE RN FNP	117126	08/07/2019	SO - Pre=Employment Physica	100-290-73500	150.00
LES WHITE RN FNP	117126	08/07/2019	Jail - Pre-employment Physica	100-290-73500	225.00
LES WHITE RN FNP	117126	08/07/2019	Jail - On Call Time Billing	100-320-43800	615.00
LES WHITE RN FNP	117126	08/07/2019	Inmate Medical	100-320-60500	2,109.61
ARTHUR RAY WILLIAMS	117130	08/07/2019	Dist Clerk - Restitution	100-341-03671	92.08
JACOB R WOODEN	117131	08/07/2019	District Court Juror	100-110-39500	46.00
ANGIE WORLEY	117132	08/07/2019	Co Clerk - AOP Recertification	100-200-31015	71.92
JUAN ZAVALA	117134	08/07/2019	JP1-1 Juror	100-130-39500	6.00
BRENT W ZITTERKOPF	117135	08/07/2019	Co Clerk - AOP Certification	100-200-31015	71.92
BETH ANN ALLEN	117143	08/21/2019	District Court Juror	100-110-39500	6.00
LINDA B BLACK	117144	08/21/2019	District Court Juror	100-110-39500	6.00
KEVIN L. CALLEY	117145	08/21/2019	District Court Juror	100-110-39500	6.00
HALEY E CARRILLO	117146	08/21/2019	District Court Juror	100-110-39500	6.00
CHRISTOPHER CASTILLO	117147	08/21/2019	District Court Juror	100-110-39500	6.00
VANESSA N CASTRO	117148	08/21/2019	District Court Juror	100-110-39500	6.00
MAGALINA CHRISTIAN	117149	08/21/2019	District Court Juror	100-110-39500	6.00
ELVA CLARKE	117150	08/21/2019	District Court Juror	100-110-39500	86.00
ANTHONY B CLAXTON	117151	08/21/2019	District Court Juror	100-110-39500	6.00
ENRICO P COLUMBUS	117152	08/21/2019	District Court Juror	100-110-39500	6.00
TAMMY L COLVIN	117153	08/21/2019	District Court Juror	100-110-39500	6.00
CARL B DANIELS	117154	08/21/2019	District Court Juror	100-110-39500	6.00
JOE T DELEON	117155	08/21/2019	District Court Juror	100-110-39500	6.00
ROSALVA ENRIQUEZ	117156	08/21/2019	District Court Juror	100-110-39500	6.00
AMY N FIERRO	117157	08/21/2019	District Court Juror	100-110-39500	6.00
BILLY G FRANKLIN	117158	08/21/2019	District Court Juror	100-110-39500	86.00
AMY J FRIEND	117159	08/21/2019	District Court Juror	100-110-39500	86.00
NICKOLAUS GARCIA	117160	08/21/2019	District Court Juror	100-110-39500	86.00
Jason Golleher Jr	117161	08/21/2019	District Court Juror	100-110-39500	6.00
Daniel Gonzales Jr.	117162	08/21/2019	District Court Juror	100-110-39500	6.00
Magdalena Gonzales	117163	08/21/2019	District Court Juror	100-110-39500	6.00
ROBERT A GOODRICH	117164	08/21/2019	District Court Juror	100-110-39500	6.00
ANDREW C HICKS	117165	08/21/2019	District Court Juror	100-110-39500	86.00
STEVEN L HIGGINS	117166	08/21/2019	District Court Juror	100-110-39500	86.00
REBECCA E HOFACKET	117167	08/21/2019	District Court Juror	100-110-39500	6.00
Brandi Holguin	117168	08/21/2019	District Court Juror	100-110-39500	6.00
AMANDA L LAYMAN	117169	08/21/2019	District Court Juror	100-110-39500	6.00
MONICA GARCIA LOPEZ	117170	08/21/2019	District Court Juror	100-110-39500	86.00
YOLANDA S LOPEZ	117171	08/21/2019	District Court Juror	100-110-39500	6.00
DONNA L MANSFIELD	117172	08/21/2019	District Court Juror	100-110-39500	6.00
TANYA A MARQUEZ	117173	08/21/2019	District Court Juror	100-110-39500	6.00
JERRY E MCGUIRE	117174	08/21/2019	District Court Juror	100-110-39500	6.00
JESSE L METCALF III	117175	08/21/2019	District Court Juror	100-110-39500	6.00
COOPER C MILLER	117176	08/21/2019	District Court Juror	100-110-39500	86.00
MELISSA D MILLER	117177	08/21/2019	Distirt Court Juror	100-110-39500	6.00
Jesse Moorman IV	117178	08/21/2019	District Court Juror	100-110-39500	6.00
Russell Mullins	117179	08/21/2019	District Court Juror	100-110-39500	6.00
NATALIE NAVA	117180	08/21/2019	District Court Juror	100-110-39500	6.00
BEAU J NIEWOEHNER	117181	08/21/2019	District Court Juror	100-110-39500	86.00
LUCIA PADRON	117182	08/21/2019	District Court Juror	100-110-39500	86.00
DANIEL L PAINTER	117183	08/21/2019	District Court Juror	100-110-39500	86.00
GARLANDA A PEARSON	117184	08/21/2019	District Court Juror	100-110-39500	6.00
CHRISTOPHER S PERRY	117185	08/21/2019	District Court Juror	100-110-39500	6.00
HERBERT PHILLIPS	117186	08/21/2019	District Court Juror	100-110-39500	6.00
ANNA ANDRADE PRECIADO	117187	08/21/2019	District Court Juror	100-110-39500	6.00
JOSEPH A PRIETO	117188	08/21/2019	District Court Juror	100-110-39500	6.00
JENNIFER R RANGEL	117189	08/21/2019	District Court Juror	100-110-39500	6.00
REBECCA J RAU	117190	08/21/2019	District Court Juror	100-110-39500	6.00
SEANA M REILLY	117191	08/21/2019	District Court Juror	100-110-39500	6.00

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ISIAH M RIOS	117192	08/21/2019	District Court Juror	100-110-39500	6.00
FABIAN E SERRANO	117193	08/21/2019	District Court Juror	100-110-39500	6.00
SANDRA G SMITH	117194	08/21/2019	District Court Juror	100-110-39500	6.00
STEPHANIE L SNOWDEN	117195	08/21/2019	District Court Juror	100-110-39500	6.00
SANDRA SOLIS	117196	08/21/2019	District Court Juror	100-110-39500	6.00
MARIA Y TORRES	117197	08/21/2019	District Court Juror	100-110-39500	6.00
CODY A TOVAR	117198	08/21/2019	District Court Juror	100-110-39500	6.00
CORY L VANDIVER	117199	08/21/2019	District Court Juror	100-110-39500	6.00
JERILYN J VELA	117200	08/21/2019	District Court Juror	100-110-39500	6.00
YENISSIA R VIERA	117201	08/21/2019	District Court Juror	100-110-39500	6.00
WENDELL K WALKER	117202	08/21/2019	District Court Juror	100-110-39500	6.00
SHARON L WILLIAMS	117203	08/21/2019	District Court Juror	100-110-39500	86.00
JAMES A WILSON	117204	08/21/2019	District Court Juror	100-110-39500	6.00
JAMES E WOMMACK	117205	08/21/2019	District Court Juror	100-110-39500	6.00
REBECCA D WOODALL	117206	08/21/2019	District Court Juror	100-110-39500	6.00
JAMES C WRIGHT III	117207	08/21/2019	District Court Juror	100-110-39500	6.00
A. H. ELEVATOR COMPANY	117208	08/21/2019	CH/DCB - Elevator Maintenanc	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	117208	08/21/2019	LIB - Elevator Maintenance A	100-410-42001	171.00
ABSOLUTE FIRE PROTECTION	117209	08/21/2019	Jail - Fire Extinguisher Inspecti	100-320-41000	640.75
ARTHUR "ARTIE" AGUILAR, JR.	117210	08/21/2019	District Court Appointed Attor	100-110-38000	600.00
AIRGAS USA LLC (C137)	117211	08/21/2019	Jail - Acetylene/Argon/O2 Cyli	100-320-41000	28.97
AMAZON CAPITAL SERVICES	117212	08/21/2019	JP1-1 - Desk Monitor Stand	100-140-20000	25.86
AMAZON CAPITAL SERVICES	117212	08/21/2019	Dist Clerk - Perforated Mailing	100-180-20000	19.97
AMAZON CAPITAL SERVICES	117212	08/21/2019	TAC - Accubanker Bill Counter	100-415-20000	450.00
AMAZON CAPITAL SERVICES	117212	08/21/2019	LIB - Tyvek CD/DVD Sleeves	100-410-20000	253.85
AMAZON CAPITAL SERVICES	117212	08/21/2019	Jail - Accubanker Multi-Scanix	100-320-20000	178.92
AMAZON CAPITAL SERVICES	117212	08/21/2019	Jail - Dripstone LAN Cable CAT	100-320-41010	60.24
AMAZON CAPITAL SERVICES	117212	08/21/2019	Jail - CAT6 Connectors 100 pk	100-320-41010	8.98
AMAZON CAPITAL SERVICES	117212	08/21/2019	Jail - File Cabinet Locks	100-320-41000	71.90
AMAZON CAPITAL SERVICES	117212	08/21/2019	Jail - Water Filter 3 pak	100-320-41000	44.99
AMAZON.COM CREDIT	117213	08/21/2019	LIB - Adult Books - Assorted Ti	100-410-34000	6.89
AMAZON.COM CREDIT	117213	08/21/2019	LIB - DVD's - Assorted Titles	100-410-58000	12.66
AMAZON.COM CREDIT	117213	08/21/2019	LIB - DVD's - Assorted Titles	100-410-58000	12.52
AMAZON.COM CREDIT	117213	08/21/2019	LIB - DVD's - Assorted Titles	100-410-58000	623.80
AMAZON.COM CREDIT	117213	08/21/2019	LIB - Bags, games, puzzles	100-410-59552	309.47
AMAZON.COM CREDIT	117213	08/21/2019	LIB - Bags, games, puzzles	100-410-59552	24.47
AMAZON.COM CREDIT	117213	08/21/2019	LIB - Adult Books - Assorted Ti	100-410-34000	28.05
AMAZON.COM CREDIT	117213	08/21/2019	LIB - Adult Books - Assorted Ti	100-410-34000	225.16
AMAZON.COM CREDIT	117213	08/21/2019	LIB - Adult Books - Assorted Ti	100-410-34000	9.81
AmWINS GROUP BENEFITS, IN	117214	08/21/2019	Retirees Health & Prescription	100-290-51000	17,525.06
APROTEX CORPORATION	117215	08/21/2019	DCB - Alarm Services for Sept	100-280-41150	45.00
ATMOS ENERGY	117216	08/21/2019	Jail - Gas	100-320-46500	359.94
ATMOS ENERGY	117216	08/21/2019	VFD 8313 N Service Rd - Gas	100-370-46500	161.01
ATMOS ENERGY	117216	08/21/2019	JP2-1 - Gas	100-160-46500	27.54
ATMOS ENERGY	117216	08/21/2019	Annex - Gas	100-280-46550	132.41
ATMOS ENERGY	117216	08/21/2019	LEC - Gas	100-311-46500	129.11
AVENU INSIGHTS & ANALYTIC	117218	08/21/2019	Dist Clerk - Hardware Maint S	100-180-80400	300.00
Biblionix LLC	117219	08/21/2019	LIB - Content Cafe	100-410-59551	300.00
Biblionix LLC	117219	08/21/2019	LIB - Apollo Subscription	100-410-59551	2,600.00
BIG SPRING FIRE EXTINGUISH	117221	08/21/2019	JP2-1 - Fire Extinguisher Annu	100-160-41000	240.00
BIG SPRING HERALD	117222	08/21/2019	Elections - Public Hearing	100-290-44501	629.00
BLACK PLUMBING	117223	08/21/2019	CH - Drain Stopped Up	100-280-41000	254.39
BOB BARKER CO.	117224	08/21/2019	Jail - shampoo/mattress/indig	100-320-60550	467.20
BURNS, CHAREST LLP DALLAS	117225	08/21/2019	Co Clerk - Refund overpayme	100-341-03402	4.00
CAIN ELECTRICAL SUPPLY	117227	08/21/2019	LEC - Evidence Building	100-311-41000	595.14
REINA CISNEROS	117230	08/21/2019	SMMC/State Hospital Hearing	100-120-38011	300.00
CITY OF BIG SPRING	117231	08/21/2019	County Court Criminal Fees	100-341-03420	17.91
CITY OF BIG SPRING	117232	08/21/2019	LEC - Water	100-311-46500	466.78
CITY OF BIG SPRING	117232	08/21/2019	Jail - Water	100-320-46500	1,698.37
CITY OF BIG SPRING	117232	08/21/2019	CH - Water	100-280-46501	1,520.20

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CITY OF BIG SPRING	117232	08/21/2019	DCB - Water	100-280-46530	151.60
CITY OF BIG SPRING	117232	08/21/2019	Annex - Water	100-280-46550	330.21
CITY OF BIG SPRING	117232	08/21/2019	LIB - Water	100-410-46500	121.50
CITY OF BIG SPRING	117233	08/21/2019	Jail - Compactor 6/24/19 to 7/	100-320-46500	436.20
BIG SPRING HOWARD COUNT	117234	08/21/2019	County Court Criminal Fee	100-341-03420	228.94
CULLIGAN WATER	117235	08/21/2019	Jail - Commercial Equipment	100-320-41000	1,548.50
CULLIGAN WATER	117235	08/21/2019	CH - Equipment Contract	100-280-41000	150.00
CULLIGAN WATER	117235	08/21/2019	Annex - Equipment Contract	100-280-41100	50.00
CULLIGAN WATER	117235	08/21/2019	DCB - Equipment Contract	100-280-41150	45.00
CULLIGAN WATER	117235	08/21/2019	LIB - Equipment Contract	100-410-41000	40.00
DOYLE LAND SERVICES INC	117236	08/21/2019	Co Clerk - Refund Overpayme	100-341-03402	15.00
JODI R DUCK	117237	08/21/2019	Elections - Training - Law Semi	100-230-31015	486.48
Folsom Law Firm PLLC	117239	08/21/2019	SMMC/State Hospital Hearing	100-120-38011	1,200.00
Folsom Law Firm PLLC	117239	08/21/2019	SMMC Hearing 7/31/2019	100-120-38011	150.00
LEIGH FOUTS	117240	08/21/2019	CPS Court Appointed Attorney	100-110-38010	600.00
GARZA COUNTY LAW ENFORC	117241	08/21/2019	Jail - Inmate Housing 347 Day	100-320-12500	15,615.00
GOVERNMENT FORMS AND S	117242	08/21/2019	Co Clerk - Rapid Print Ribbon	100-200-20000	120.62
HESTER'S MECH. & ASSOC.	117243	08/21/2019	Jail - Filter Drier & Copper Pip	100-320-41000	114.84
INGRAM LIBRARY SERVICES LL	117244	08/21/2019	LIB - Activity kits	100-410-59552	257.04
INGRAM LIBRARY SERVICES LL	117244	08/21/2019	LIB - Sensory Kits	100-410-59552	78.71
INGRAM LIBRARY SERVICES LL	117244	08/21/2019	LIB - Adult Books - Assorted Ti	100-410-34000	51.19
INGRAM LIBRARY SERVICES LL	117244	08/21/2019	LIB - Sensory Kits	100-410-59552	8.48
JOHNSTONE SUPPLY	117245	08/21/2019	Jail - Expansion Valves	100-320-41000	185.75
JOHNSTONE SUPPLY	117245	08/21/2019	Jail - Refrigeration Oil	100-320-41000	54.64
KEVA PLANKS	117246	08/21/2019	LIB - Keva Maple 1000 Educat	100-410-59552	375.00
JOHN LEUBNER	117247	08/21/2019	LEC - Civilian Interaction Traini	100-310-31015	25.00
LOU'S CLINICAL LAB INC	117249	08/21/2019	SO - Post Accideent Collection	100-310-80500	160.00
JORDAN MAGEE	117250	08/21/2019	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER PC	117251	08/21/2019	District Court Appointed Attor	100-110-38000	1,450.00
ROBERT D. MILLER PC	117251	08/21/2019	Juvenile Court Appointed Atto	100-120-38000	300.00
MOUTON AND MOUTON PC	117252	08/21/2019	Delinquent Attorney Fees	100-300-56550	17,305.98
MP2 ENERGY TEXAS LLC	117253	08/21/2019	VFD - Silver Hills Fire Station	100-370-46500	54.93
MP2 ENERGY TEXAS LLC	117253	08/21/2019	VFD 8213 N Service Rd - Elect	100-370-46500	43.06
MP2 ENERGY TEXAS LLC	117253	08/21/2019	LIB - Electricity	100-410-46500	1,568.69
MP2 ENERGY TEXAS LLC	117253	08/21/2019	LIB grdl - Electricity	100-410-46500	21.15
MP2 ENERGY TEXAS LLC	117253	08/21/2019	CH - Electricity	100-280-46501	3,086.44
MP2 ENERGY TEXAS LLC	117253	08/21/2019	DCB - Electricity	100-280-46530	882.23
MP2 ENERGY TEXAS LLC	117253	08/21/2019	DCB grdl- Electricity	100-280-46530	16.66
MP2 ENERGY TEXAS LLC	117253	08/21/2019	LEC - Electricity	100-311-46500	4,203.89
MP2 ENERGY TEXAS LLC	117253	08/21/2019	Jail - Electricity	100-320-46500	2,118.56
MP2 ENERGY TEXAS LLC	117253	08/21/2019	VFD Knott grdl - Electricity	100-370-46500	13.65
MP2 ENERGY TEXAS LLC	117253	08/21/2019	VFD Knott - Electricity	100-370-46500	12.57
N AND H SEPTIC PUMPING	117255	08/21/2019	Jail - Grease Pumping	100-320-41000	1,105.00
NATIONAL HOTEL SUPPLY	117256	08/21/2019	Jail - Towels, toilet paper, she	100-320-60550	687.76
MICHAEL S NEWMAN	117257	08/21/2019	Co Clerk - Refund Overpayme	100-341-03402	12.00
NOLAN COUNTY CLERK	117258	08/21/2019	Dist Clerk - CDCAT Region III -	100-180-31015	60.00
OFFICE DEPOT	117259	08/21/2019	Elections - 508A Cyan Toner C	100-230-20000	176.71
PARKS AGENCY INC.	117260	08/21/2019	Jail - Notary Bond - S Puente	100-310-33500	71.00
PRENDA	117263	08/21/2019	LIB - Code Club Subscription	100-410-59552	1,250.00
PROSPERITY BANK	117264	08/21/2019	Co Clerk - Refund Overpayme	100-341-03402	30.00
QUALIFICATION TARGETS	117265	08/21/2019	SO - Targets	100-310-31015	199.00
QUALIFICATION TARGETS	117265	08/21/2019	SO - Ear Plugs	100-310-31015	138.49
RICOH AMERICAS CORPORATI	117267	08/21/2019	Co Agent - Copier Lease Aug 2	100-290-35501	112.76
RICOH AMERICAS CORPORATI	117267	08/21/2019	Co Agent - Copier Additional I	100-290-35501	6.92
RICOH AMERICAS CORPORATI	117267	08/21/2019	TAC - Copier Additional Image	100-290-35501	18.57
RICOH AMERICAS CORPORATI	117267	08/21/2019	Auditor - Copier Additional Im	100-290-35501	45.10
RICOH AMERICAS CORPORATI	117267	08/21/2019	Co Agent - Copier Additional I	100-290-35501	23.18
RICOH AMERICAS CORPORATI	117267	08/21/2019	CIHC - Copier Lease/Additiona	100-290-35501	45.90
TIFFANY SAYLES	117270	08/21/2019	TAC - TX Agrilife Ext Conferenc	100-260-31015	225.00
SCOTT MERRIMAN INC	117271	08/21/2019	Jury Notices	100-180-32000	958.38

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
R. SHANE SEATON	117272	08/21/2019	District Court Appointed Attor	100-110-38000	500.00
SOUTH PLAINS FORENSIC PAT	117273	08/21/2019	JP1-1 - Level 2 Autopsy - T Les	100-290-44000	2,750.00
SOUTHWEST DATA SOLUTION	117275	08/21/2019	TAC - Monthly Maintenance	100-260-35551	1,500.00
SUDDENLINK	117277	08/21/2019	LIB - Internet	100-410-33000	148.48
SUDDENLINK	117277	08/21/2019	LEC Cable	100-311-46500	108.33
SYSTECH	117278	08/21/2019	Jail - Fire Alarm Monthly Main	100-320-41000	450.00
TALL CITY TITLE LLC	117279	08/21/2019	Co Clerk - Refund Recording F	100-341-03402	48.00
Sandy Taylor	117280	08/21/2019	HE - Globe 2019	100-390-31050	449.70
Sandy Taylor	117280	08/21/2019	HE - Travel Report - July Milea	100-390-31050	136.88
TEXAS A&M AGRILIFE EXTENS	117282	08/21/2019	HE - D6 Fall Admin/Program P	100-390-31050	15.00
TEXAS ASSOCIATION OF COU	117283	08/21/2019	Dist Clerk - CDCAT Annual Me	100-180-31015	125.00
TEXAS DISTRICT COURT ALLIA	117284	08/21/2019	Dist Clerk - TDCA Workshop -	100-180-31015	100.00
CLYDE ERWIN THOMAS III	117285	08/21/2019	District Court Appointed Atto	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	117285	08/21/2019	County Court Appointed Attor	100-120-38000	1,450.00
TRINITY SERVICES GROUP INC	117291	08/21/2019	Jail - Inmate Meals 7/25/19 to	100-320-61000	3,508.80
TRINITY SERVICES GROUP INC	117291	08/21/2019	Jail - Inmate Meals 8/1/19 to	100-320-61000	3,568.66
U. S. POSTAL SERVICE	117293	08/21/2019	Elections - P.O. Box Fee Payme	100-230-20000	82.00
UNITED REFRIGERATION	117294	08/21/2019	Jail - Condenser Fan Motors	100-320-41000	204.26
UNITED REFRIGERATION	117294	08/21/2019	Jail - Capacitor	100-320-41000	3.63
UNITED REFRIGERATION	117294	08/21/2019	Jail -407C Freon Bottles	100-320-41000	281.26
VERIZON WIRELESS	117296	08/21/2019	Maint - Cell Phone	100-280-33003	62.92
VICTIM SERVICES OF B.S.	117297	08/21/2019	District Court Civil Fee	100-341-03710	210.00
CLARENCE E WALKER	117298	08/21/2019	CPS Court Appointed Attorney	100-110-38010	1,000.00
Westair-Praxair Dist Inc	117300	08/21/2019	Jail - Cylinder Rental 6/20/19 t	100-320-41000	6.90
WESTEX TELECOMMUNICATI	117301	08/21/2019	Jail - Internet	100-320-33004	249.92
XEROX CORPORATION	117303	08/21/2019	SO - Copier Lease July 2019/Bi	100-290-35501	226.34
XEROX CORPORATION	117303	08/21/2019	Jail - Copier Lease/Billable Pri	100-320-35500	154.40
XEROX CORPORATION	117303	08/21/2019	Jail - Copier Lease July 2019	100-320-35500	139.71
TOMMY YEATER	117304	08/21/2019	Co Agent - Beef Cattle Short C	100-390-31001	30.00
TOMMY YEATER	117304	08/21/2019	Co Agent - TCAAA Conference	100-390-31001	105.00
A 1 LOCK AND KEY	117309	08/21/2019	LEC - Lock Repair	100-311-41000	150.00
BRUCHEZ, GOSS, THORNTON,	117310	08/21/2019	Co Clerk - Refund overpayme	100-341-03402	8.00
CITY OF BIG SPRING	117311	08/21/2019	VFD Silver Hills - Water	100-370-46500	60.00
COVENANT CHILDREN'S HOSP	117312	08/21/2019	SO - SANE Exam	100-310-80500	400.00
COVENANT CHILDREN'S HOSP	117312	08/21/2019	SO - SANE Exam	100-310-80500	400.00
DELL MARKETING LP	117314	08/21/2019	Court Reporter Computer- Op	100-415-20000	554.25
DELL MARKETING LP	117314	08/21/2019	Court Reporter Computer- Wi	100-415-20000	56.75
DELL MARKETING LP	117314	08/21/2019	Court Reporter Computer- Del	100-415-20000	227.69
ENGIE Resources LLC	117315	08/21/2019	LIB grdl - Electricity	100-410-46500	13.14
FEDERAL EXPRESS CORP.	117316	08/21/2019	Co Clerk - Transportation Char	100-290-36000	7.67
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	LIB - Sink Faucets/Mothballs	100-410-41000	81.10
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	CH - Hedger	100-280-41000	284.99
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	Jail - Misc Parts	100-320-41000	79.96
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	Jail - Tools, screws, nuts, sand	100-320-41000	163.02
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	CH - Misc Maintenance	100-280-41000	609.57
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	Jail - Flashing Alum 12x50	100-311-41000	72.18
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	Jail - Roll insulation	100-311-41000	75.98
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	Jail - 2x4's	100-311-41000	33.16
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	Jail - Wafer/OSB Board	100-311-41000	44.94
LOU'S CLINICAL LAB INC	117318	08/21/2019	SO - Pre-employment test	100-290-73500	40.00
NALLEY-PICKLE AND WELCH F	117319	08/21/2019	JP1-1 - Transport to funeral h	100-290-44000	250.00
OFFICE DEPOT	117320	08/21/2019	Jail - 87A Cartridges	100-320-20000	726.28
SOUTH PLAINS FORENSIC PAT	117322	08/21/2019	JP1-1-Level 1 Autopsy/Savell-L	100-290-44000	4,950.00
SOUTH PLAINS FORENSIC PAT	117322	08/21/2019	JP1-2 - Level 1 Autopsy - J Eng	100-290-44000	2,200.00
TEEX LAW ENFORCEMENT & S	117324	08/21/2019	Jail - Basic County Corrections	100-320-31000	250.00
TEXAS DEPARTMENT OF STAT	117325	08/21/2019	Co Clerk - Remote Birth Acces	100-200-90500	296.46
TOTAL MAINTENANCE SOLUTI	117326	08/21/2019	Jail - 10-24 x 1/2 screws	100-320-41000	18.00
TOTAL MAINTENANCE SOLUTI	117326	08/21/2019	Jail - 1/4 - 20 x 1 screws	100-320-41000	35.20
TOTAL MAINTENANCE SOLUTI	117326	08/21/2019	Jail - 1/4 - 20 cage nut	100-320-41000	58.00
TOTAL MAINTENANCE SOLUTI	117326	08/21/2019	Jail - 1--24 cage nut	100-320-41000	71.35

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TRAVELCENTERS OF AMERICA	117327	08/21/2019	SO - Scale Ticket	100-360-80200	11.50
ULINE	117328	08/21/2019	SO - ID Ties 100/pk	100-311-20001	129.38
VERIZON WIRELESS	117329	08/21/2019	Elections - Jet packs for WiFi	100-230-20000	386.01
ANGELA WILKINS	117330	08/21/2019	SO - CAC Conference	100-310-31015	135.00
Sandy Taylor	117332	08/21/2019	HE - Reimbursement for Suppl	100-390-25000	292.90

Fund 100 - GENERAL FUND Total: 276,760.34

Fund: 150 - ROAD & BRIDGE FUND

ACTION CAREER TRAINING	116941	08/07/2019	R&B - Contract Training - Padr	150-420-31150	2,400.00
AT&T	116950	08/07/2019	R&B phone service	150-420-33000	35.69
AT&T MOBILITY	116951	08/07/2019	R&B - Cell phone	150-420-33000	66.08
CINTAS CORPORATION	116976	08/07/2019	R&B - Uniforms	150-420-43600	923.97
Cintas First Aid & Safety 0382	116977	08/07/2019	R&B/Safety vests	150-420-90300	327.82
CITY OF BIG SPRING	116979	08/07/2019	R&B - Landfill charges	150-420-80500	150.75
CONTRACTORS SERVICE LTD	116982	08/07/2019	R&B - Signs	150-420-26000	1,292.00
CRMWD	116989	08/07/2019	R&B - Water	150-420-74500	109.37
ERGON ASPHALT & EMULSIO	116999	08/07/2019	R&B - 5634.728 gallons CRS-2	150-420-73010	14,796.64
Tubb Quarry LLC	117112	08/07/2019	R&B - 3x5 cobble	150-420-80000	3,253.88
VULCAN CONSTRUCTION MAT	117118	08/07/2019	R&B - 998.28 tons type A	150-420-73010	124,552.08
VULCAN CONSTRUCTION MAT	117118	08/07/2019	R&B - 1600.90 tons type D	150-420-75000	55,441.04
BLACK JACK ENERGY SERVICES	117140	08/07/2019	R&B - Contract Base Plating	150-420-31151	297,651.70
COX PAVING OF TEXAS	117141	08/07/2019	R&B - Sealcoating / RFB20190	150-420-73000	294,680.50
C M C BUSINESS SYSTEMS	117226	08/21/2019	R&B - Canon IR C3525 Copier	150-420-20004	3,169.00
CHIEF SUPPLY	117229	08/21/2019	R&B - First Defense O.C. Spray	150-420-80000	285.29
MP2 ENERGY TEXAS LLC	117253	08/21/2019	R&B - Electricity	150-420-46500	658.45
Republic Services Inc	117266	08/21/2019	R&B - trash pick-up	150-420-46500	276.68
Tubb Quarry LLC	117292	08/21/2019	R&B - 673 tons base Knott gin	150-420-74500	9,019.28
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	R&B - hardware/thread rod	150-420-26000	9.64
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	R&B - concrete/water jug	150-420-80000	44.27
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	R&B - cleaners	150-420-90300	11.00

Fund 150 - ROAD & BRIDGE FUND Total: 809,155.13

Fund: 170 - LAW LIBRARY FUND

LEXIS-NEXIS	117039	08/07/2019	Subscription - S Folsom	170-430-34001	263.34
LEXIS-NEXIS	117248	08/21/2019	Subscription July 2019 - S Fols	170-430-34001	263.34
TDCAA	117281	08/21/2019	JP1-2 - Legislative Update	170-430-34001	24.00
TDCAA	117281	08/21/2019	JP1-2 - Penal Code	170-430-34001	40.00
TDCAA	117281	08/21/2019	JP1-2 - Code of Criminal Proce	170-430-34001	45.00
TDCAA	117281	08/21/2019	JP1-2 - Transportation Code C	170-430-34001	56.00
Thomson Reuters- West Paym	117286	08/21/2019	Westlaw Information Charges	170-430-34001	830.47
Thomson Reuters- West Paym	117287	08/21/2019	Westlaw Information Charges	170-430-34001	2,655.08
Thomson Reuters- West Paym	117288	08/21/2019	Westlaw Information Charges	170-430-34001	741.06
Thomson Reuters- West Paym	117288	08/21/2019	Johanson's TX Estates Code 2	170-430-34001	155.00
Thomson Reuters- West Paym	117288	08/21/2019	Library Plan Charges July 2019	170-430-34001	43.50
Thomson Reuters- West Paym	117288	08/21/2019	Library Plan Charges July 2019	170-430-34001	247.07
Thomson Reuters- West Paym	117289	08/21/2019	Westlaw Information Charges	170-430-34001	544.52
Thomson Reuters- West Paym	117290	08/21/2019	Westlaw Information Charges	170-430-34001	795.16

Fund 170 - LAW LIBRARY FUND Total: 6,703.54

Fund: 190 - INDIGENT HEALTH CARE

AT&T	116950	08/07/2019	Welfare phone service	190-440-33004	53.54
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Fund 190 - INDIGENT HEALTH CARE Total: 53.54

Fund: 230 - RECORDS MNGMNT FUND-CO CLERK

TYLER TECHNOLOGIES/EAGLE	117113	08/07/2019	Co Clerk - Web Hosting/Disast	230-460-90198	1,021.00
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Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total: 1,021.00

Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND

TEXAS PARKS & WILDLIFE	117101	08/07/2019	JP2-1 - Arrest Citation Disposi	311-351-04740	62.05
TEXAS PARKS & WILDLIFE	117102	08/07/2019	JP1-2 - Arrest Citation Disposi	311-351-04640	57.80
ELEVENTH COURT OF APPEAL	117238	08/21/2019	District Court Civil Fee	311-351-05010	287.86
ELEVENTH COURT OF APPEAL	117238	08/21/2019	County Court Civil Fee	311-351-05080	190.11
Perdue, Brandon, Fielder, Colli	117261	08/21/2019	JP2-1 - Criminal Fees	311-351-05150	876.00
Perdue, Brandon, Fielder, Colli	117261	08/21/2019	JP1-2 Criminal Fees	311-351-05140	565.18

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Perdue, Brandon, Fielder, Colli	117261	08/21/2019	County Court Criminal Fees	311-351-05120	1,196.19
Perdue, Brandon, Fielder, Colli	117261	08/21/2019	JP1-1 Criminal Fees	311-351-05130	1,319.77
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					4,554.96

Fund: 313 - SCHOOL RESOURCE OFFICER FUND

Frank Vidal	117116	08/07/2019	SO - TASRO Training	313-310-31015	180.00
CTRMA PROCESSING	117313	08/21/2019	SRO - Toll Bill	313-310-31015	6.55
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					186.55

Fund: 850 - EQUIP OPERATING FUND

AMERICAN TIRE DISTRIBUTOR	116946	08/07/2019	R&B - 4 tires	850-530-65500	1,037.48
AMSOIL INC	116948	08/07/2019	SO - oil filters	850-530-68000	287.19
BRUCKNER'S TRUCK SALES	116958	08/07/2019	R&B - control/headlamp/cv rh	850-530-66500	775.53
CALDWELL COUNTRY CHEVRO	116963	08/07/2019	SO - 2019 Tahoe	850-530-90000	42,525.00
CALDWELL COUNTRY CHEVRO	116963	08/07/2019	SO - 2019 Tahoe	850-530-90000	42,125.00
CALDWELL COUNTRY CHEVRO	116963	08/07/2019	SO - 2019 Tahoe	850-530-90000	42,125.00
CALDWELL COUNTRY CHEVRO	116964	08/07/2019	SO - Registration Fees - 3 Tahoe	850-530-90000	50.25
DON'S TIRE & TRUCK SERVICE	116995	08/07/2019	SO - alignment unit 1034	850-530-68000	129.95
FASTENAL COMPANY	117002	08/07/2019	R&B - bolts	850-530-66500	24.26
PARKS FUELS LTD	117066	08/07/2019	R&B - Unleaded/Clear Diesel/	850-530-65000	21,320.58
ROGERS FORD	117082	08/07/2019	R&B - lever/gear asy spord	850-530-66500	1,589.41
ROGERS FORD	117082	08/07/2019	APO - head lamp	850-530-68260	222.38
STEELE FIRE APPARATUS LLC	117093	08/07/2019	VFD - Link Rod/Safety Brace	850-530-68750	587.49
TEINERT METALS INC	117099	08/07/2019	R&B - hot rolled floor plate	850-530-66500	374.09
TRACTOR SUPPLY COMPANY	117108	08/07/2019	R&B- Quick links/ratchet/clip/	850-530-66500	99.90
TRACTOR SUPPLY COMPANY	117108	08/07/2019	VFD - paint	850-530-68750	82.53
WURTH USA INC	117133	08/07/2019	R&B - glass cleaner/battery pr	850-530-66500	405.54
AUTOZONE INC	117217	08/21/2019	R&B - towels/brakes/pulley/h	850-530-66500	776.31
AUTOZONE INC	117217	08/21/2019	SO - radiator/prestone cool	850-530-68000	224.94
BIG SPRING AUTOMOTIVE	117220	08/21/2019	R&B - high pressure hose	850-530-27500	55.44
BIG SPRING AUTOMOTIVE	117220	08/21/2019	R&B - battery/drive shaft sup	850-530-66500	1,961.15
BIG SPRING AUTOMOTIVE	117220	08/21/2019	Jail - battery/bolt-mule	850-530-68011	147.56
BIG SPRING AUTOMOTIVE	117220	08/21/2019	VFD - seal/filters	850-530-68260	223.07
BIG SPRING AUTOMOTIVE	117220	08/21/2019	APO - head light connector	850-530-68260	11.99
Casey's Aircooled Engine	117228	08/21/2019	VFD - repair fire pumps	850-530-68750	333.48
MURPHY SCOTT RESOURCES L	117254	08/21/2019	R&B - 225 gallons 15W-40	850-530-65000	2,642.10
PILOT THOMAS LOGISTICS	117262	08/21/2019	VFD - Fuel Cards	850-530-68750	555.47
PILOT THOMAS LOGISTICS	117262	08/21/2019	VFD - Fuel Cards	850-530-68750	936.80
PILOT THOMAS LOGISTICS	117262	08/21/2019	VFD - Fuel Cards	850-530-68750	1,026.17
ROBERTS TRUCK CENTER	117268	08/21/2019	R&B - park brake/dash brake	850-530-66500	509.23
SOUTH PLAINS IMPLEMENT, L	117274	08/21/2019	R&B - blade/kit	850-530-66500	50.54
SOUTHWEST TOOL CO.	117276	08/21/2019	R&B - sprocket/press off beari	850-530-66000	127.34
SOUTHWEST TOOL CO.	117276	08/21/2019	R&B - sq tubing/metal	850-530-66500	39.94
USI Southwest Inc.	117295	08/21/2019	R&B - Insurance - Add 2019 C	850-530-51500	203.00
WARREN CAT	117299	08/21/2019	R&B - switch assembly/filters/	850-530-66500	1,839.12
WARREN CAT	117299	08/21/2019	R&B - 2019 Loader	850-530-90100	182,233.41
Wheeler Motor Co Inc	117302	08/21/2019	SO - injector/gasket/pipes	850-530-68000	637.51
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	R&B - 2-cycle oil	850-530-65000	23.74
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	R&B - shovels/poles/poly cut	850-530-66500	178.28
HOWARD COUNTY VOL.FIRE D	117331	08/21/2019	Radio Tower Rental Fees	850-530-67750	5,520.00
Fund 850 - EQUIP OPERATING FUND Total:					354,018.17

Fund: 890 - CA HOT CHECK FUND

AT&T	116950	08/07/2019	CAHC phone service	890-550-33000	17.85
Fund 890 - CA HOT CHECK FUND Total:					17.85

Fund: 920 - DA FORFEITURE FUND

TDCAA	117098	08/07/2019	DA - Law Books	920-580-20000	1,325.00
HARDY WILKERSON	117127	08/07/2019	DA - Advanced Criminal Law	920-580-31000	3,307.68
LINDSAY WILKERSON	117128	08/07/2019	DA - Advanced Criminal Law	920-580-31000	538.36
Fund 920 - DA FORFEITURE FUND Total:					5,171.04

Fund: 935 - JAIL COMMISSARY

KEEFE SUPPLY COMPANY	117030	08/07/2019	Jail Comm / inventory	935-321-46800	541.36
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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WAL-MART COMMUNITY	117121	08/07/2019	Inmate Supplies	935-321-24001	878.94
STATE COMPTROLLER / Sales T	117142	08/07/2019	Jail Commissary - Sales & Use	935-341-03101	484.16
ROBINSON ENTERPRISES	117269	08/21/2019	Jail - Commissary Restock	935-321-46800	320.48
SUDDENLINK	117277	08/21/2019	Jail Cable	935-321-46700	265.21
Fund 935 - JAIL COMMISSARY Total:					2,490.15

Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)

SUDDENLINK	117323	08/21/2019	Elections - Internet	940-600-29000	148.48
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					148.48

Fund: 950 - ABANDONED PROPERTY FUND

CROSSROADS TOWING & REC	116990	08/07/2019	SO - Towing - 97 Ford Service	950-390-80502	125.00
PAINT AND SAFETY STORE	117065	08/07/2019	Jail - Repair building (Sam's Pa	950-341-03262	34.65
ANGELA WILKINS	117129	08/07/2019	SO - Reimbursement	950-390-80580	21.65
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	Jail - Ultra Oil/Pnetagon Line	950-390-80580	36.37
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	Jail - Wire Weld	950-390-80580	100.68
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	Jail - Metal Posts	950-390-80580	162.29
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	Jail - Sackcrete	950-390-80580	77.22
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	Jail - Wire	950-390-80580	9.48
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	Red/Org Paint	950-390-80580	11.38
HIGGINBOTHAM BROTHERS &	117317	08/21/2019	SO - Repairs	950-390-80580	605.89
SHERWIN-WILLIAMS	117321	08/21/2019	SO - Building Repair	950-390-80580	599.05
Fund 950 - ABANDONED PROPERTY FUND Total:					1,783.66

Bank Code AP Bank - Regular Account Total: 1,462,064.41

Bank Code: PY Bank - Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

BAJA RETREAT, INC.	117136	08/09/2019	Payroll Deduction	870-2071077	285.00
AFLAC	117137	07/26/2019	Payroll Deductions	870-2071008	2,088.76
AFLAC	117137	07/26/2019	Payroll Deduction	870-2071008	933.65
AFLAC	117137	08/09/2019	Payroll Deductions	870-2071008	2,113.30
AFLAC	117137	08/09/2019	Payroll Deduction	870-2071008	933.77
AFLAC Group Insurance	117138	07/26/2019	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	117138	08/09/2019	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	117139	07/26/2019	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	117139	08/09/2019	Payroll Deductions	870-2071009	10.65
BAJA RETREAT, INC.	117305	08/23/2019	Payroll Deduction	870-2071077	277.50
CINCINNATI LIFE INSURANCE	117306	08/09/2019	Payroll Deductions	870-2071007	44.14
CINCINNATI LIFE INSURANCE	117306	08/23/2019	Payroll Deductions	870-2071007	13.59
LegalShield	117307	08/09/2019	Payroll Deduction	870-2071054	58.31
LegalShield	117307	08/23/2019	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	117308	08/09/2019	Washington National Ins	870-2071030	2,567.56
WASHINGTON NATIONAL INS	117308	08/09/2019	Washington National Ins	870-2071030	321.65
WASHINGTON NATIONAL INS	117308	08/23/2019	Washington National Ins	870-2071030	2,549.96
WASHINGTON NATIONAL INS	117308	08/23/2019	Washington National Ins	870-2071030	303.05
TEXAS CO & DIST RETIREMEN	DFT0002746	07/12/2019	Payroll Deduction	870-2071003	982.52
TEXAS CO & DIST RETIREMEN	DFT0002747	07/12/2019	Payroll Deduction	870-2071003	22.11
TEXAS CO & DIST RETIREMEN	DFT0002748	07/12/2019	Payroll Deduction	870-2071003	10.52
TEXAS COUNTY AND DISTRICT	DFT0002751	07/12/2019	Payroll Deduction	870-2071002	63,254.99
TEXAS COUNTY AND DISTRICT	DFT0002752	07/12/2019	Payroll Deduction	870-2071002	1,423.24
TEXAS COUNTY AND DISTRICT	DFT0002753	07/12/2019	Payroll Deduction	870-2071002	677.50
TEXAS CO & DIST RETIREMEN	DFT0002766	07/26/2019	Payroll Deduction	870-2071003	1,037.45
TEXAS CO & DIST RETIREMEN	DFT0002767	07/26/2019	Payroll Deduction	870-2071003	24.55
TEXAS CO & DIST RETIREMEN	DFT0002768	07/26/2019	Payroll Deduction	870-2071003	11.04
TEXAS COUNTY AND DISTRICT	DFT0002771	07/26/2019	Payroll Deduction	870-2071002	66,791.46
TEXAS COUNTY AND DISTRICT	DFT0002772	07/26/2019	Payroll Deduction	870-2071002	1,580.44
TEXAS COUNTY AND DISTRICT	DFT0002773	07/26/2019	Payroll Deduction	870-2071002	710.85
NATIONWIDE RETIREMENT S	DFT0002783	08/09/2019	Payroll Contribution	870-2071017	213.00
AIG VALIC	DFT0002788	08/09/2019	Payroll deduction	870-2071044	85.52
AIG VALIC	DFT0002789	08/09/2019	Payroll Contribution	870-2071044	895.00
ATTORNEY GENERAL	DFT0002794	08/09/2019	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002795	08/09/2019	OAG#48148/Richard Dyer	870-2071041	138.46

Expense Approval Report

Payment Dates: 08/01/2019 - 08/31/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0002796	08/09/2019	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0002797	08/09/2019	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0002798	08/09/2019	941 Taxes Withheld	870-2071031	24,855.74
PROSPERITY BANK	DFT0002799	08/09/2019	941 Tax Withheld	870-2071031	7,733.72
PROSPERITY BANK	DFT0002800	08/09/2019	941 Taxes Withheld	870-2071031	32,983.00
PROSPERITY BANK	DFT0002803	08/09/2019	941 Taxes Withheld	870-2071031	-95.75
PROSPERITY BANK	DFT0002804	08/09/2019	941 Tax Withheld	870-2071031	-12.94
PROSPERITY BANK	DFT0002805	08/09/2019	941 Taxes Withheld	870-2071031	-55.38
NATIONWIDE RETIREMENT S	DFT0002807	08/23/2019	Payroll Contribution	870-2071017	213.00
AIG VALIC	DFT0002812	08/23/2019	Payroll deduction	870-2071044	93.22
AIG VALIC	DFT0002813	08/23/2019	Payroll Contibution	870-2071044	895.00
ATTORNEY GENERAL	DFT0002818	08/23/2019	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002819	08/23/2019	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002820	08/23/2019	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0002821	08/23/2019	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0002822	08/23/2019	941 Taxes Withheld	870-2071031	26,792.01
PROSPERITY BANK	DFT0002823	08/23/2019	941 Tax Withheld	870-2071031	8,159.72
PROSPERITY BANK	DFT0002824	08/23/2019	941 Taxes Withheld	870-2071031	34,804.68
Fund 870 - PAYROLL CLEARING FUND Total:					288,895.72
Bank Code PY Bank – Payroll Clearing Total:					288,895.72
Grand Total:					1,792,464.62

Approved Payroll Disbursements

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

Pay Period	Date Paid	Gross Payroll	Net Payroll
07/20/2019 to 08/02/2019	8/9/2019	\$279,077.43	\$197,003.02
08/03/2019 to 08/16/2019	8/23/2019	\$292,377.36	\$205,981.07
		\$571,454.79	\$402,984.09