



Expense Approval Report

By Bank Code

Payment Dates 10/01/2019 - 10/31/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO - Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	10908	10/04/2019	JPO Payroll 10.4.19	272-502-99991	3,232.90
Public Workers' Compensatio	10910	10/04/2019	JPO / Workers comp	272-503-15080	58.12
Public Workers' Compensatio	10910	10/04/2019	JPO / Workers comp	272-508-15080	26.20
TIB-THE INDEPENDENT BANK	10912	09/30/2019	JPO Transport child to placem	272-504-25500	38.00
WAL-MART COMMUNITY	10913	08/31/2019	JPO - Office Supplies	272-502-25500	188.52
COUNTY OF HOWARD	10914	08/31/2019	JPO/Local phone bill for Aug '19	272-502-25500	71.24
Recovery Healthcare Corp	10915	08/31/2019	JPO/Daily fee for GPS monitor	272-504-25500	416.00
COUNTY OF HOWARD	10916	10/14/2019	JPO / local and long distance c	272-502-25500	78.92
COUNTY OF HOWARD - JPO	10917	10/14/2019	JPO fuel for Sep '19	272-504-25500	503.21
VERIZON WIRELESS	10923	10/14/2019	JPO cell phone	272-502-25500	27.34
XEROX CORPORATION	10924	10/14/2019	JPO copier lease for Sep '19	272-502-25500	176.81
PAYROLL CLEARING FUND	10925	10/18/2019	JPO Payroll 10.18.19	272-502-99991	5,659.61
CITY OF BIG SPRING	10927	10/23/2019	JPO / water for August '19	272-502-25500	30.00
COUNTY OF HOWARD	10930	10/28/2019	Phone reimbursement	272-502-25500	77.87
Thomson Reuters- West Paym	10934	10/28/2019	JPO / TX Penal Code 2020	272-502-25500	66.00
Fund 272 - JPO LOCAL FUND Total:					10,650.74
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	10908	10/04/2019	JPO Payroll 10.4.19	281-502-99991	3,786.70
Public Workers' Compensatio	10910	10/04/2019	JPO / Workers comp	281-502-15080	17.76
Public Workers' Compensatio	10910	10/04/2019	JPO / Workers comp	281-503-15080	36.04
TIB-THE INDEPENDENT BANK	10912	09/30/2019	JPO Transport child to placem	281-503-31015	64.10
PAYROLL CLEARING FUND	10925	10/18/2019	JPO Payroll 10.18.19	281-502-99991	5,283.65
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,188.25
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	10908	10/04/2019	JPO Payroll 10.4.19	282-504-99991	2,099.33
Public Workers' Compensatio	10910	10/04/2019	JPO / Workers comp	282-504-15080	37.55
Redwood Toxicology Laborato	10921	10/14/2019	JPO / drug tests	282-504-25500	237.22
PAYROLL CLEARING FUND	10925	10/18/2019	JPO Payroll 10.18.19	282-504-99991	3,020.89
Recovery Healthcare Corp	10936	10/28/2019	JPO / GPS monitoring	282-504-25500	175.50
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,570.49
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
MIDLAND COUNTY JUVENILE	10920	10/14/2019	JPO detention billing for Sep '19	283-507-63113	2,380.00
CORNERSTONE PROGRAMS C	10929	10/28/2019	JPO / juvenile housing for Sep	283-507-63114	9,591.00
TCSI, LLC	10932	10/28/2019	JPO / juvenile medical for Sep	283-506-63113	45.37
Tom Green County Juvenile Pr	10935	10/28/2019	JPO detention services for Sep	283-507-63113	1,927.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					13,943.37
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
GULF COAST TRADES CENTER	10919	10/14/2019	JPO residential services for Se	284-506-63114	3,090.90
CORNERSTONE PROGRAMS C	10929	10/28/2019	JPO / juvenile housing for Sep	284-508-63114	3,024.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					6,114.90
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
DRISKILL AND BATES PSYCHOL	10918	10/14/2019	JPO psychological exam	286-507-25500	550.00
DRISKILL AND BATES PSYCHOL	10918	10/14/2019	JPO psychological exam	286-507-25500	550.00
CHARLES SILVERMAN M.S.	10922	10/14/2019	JPO / evaluation services	286-507-25500	400.00
ALTERNATIVE LIFE SOLUTIONS	10928	10/28/2019	JPO / individual sesstions for	286-508-25500	480.00
TCSI, LLC	10932	10/28/2019	JPO / juvenile housing for Sep	286-506-63114	4,869.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					6,849.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
AmWINS GROUP BENEFITS, IN	10909	10/04/2019	JPO Retirees health & Prescrip	292-500-15110	1,173.65
TEXAS ASSOCIATION OF COU	10911	10/04/2019	JPO Retirees	292-500-15110	671.94

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AmWINS GROUP BENEFITS, IN	10926	10/23/2019	JPO / Retirees health & prescr	292-500-15110	1,173.65
TEXAS ASSOCIATION OF COU	10933	10/28/2019	JPO retirees health/dental	292-500-15110	671.94
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					3,691.18
Bank Code 997 JPO – Juvenile Probation Total:					56,007.93

Bank Code: AP Bank – Regular Account
Fund: 100 - GENERAL FUND

MONICA D CEVALLOS	117728	09/27/2019	Grand juror	100-110-40000	40.00
Shannon Creswell	117729	09/27/2019	Grand juror	100-110-40000	40.00
MELISSA A GUERRA	117730	09/27/2019	Grand juror	100-110-40000	40.00
KELLY D HANKINS	117731	09/27/2019	Grand juror	100-110-40000	40.00
JOHN KENNEMUR	117732	09/27/2019	Grand juror	100-110-40000	40.00
GREGORY L KERNICK	117733	09/27/2019	Grand juror	100-110-40000	40.00
Linda H Miracle	117734	09/27/2019	Grand juror	100-110-40000	40.00
VANESSA M RODRIGUEZ	117735	09/27/2019	Grand juror	100-110-40000	40.00
LOUIS R SALAZAR	117736	09/27/2019	Grand juror	100-110-40000	40.00
PAMELA WELCH	117737	09/27/2019	Grand juror	100-110-40000	40.00
JACOB R WOODFIN	117738	09/27/2019	Grand juror	100-110-40000	40.00
AmWINS GROUP BENEFITS, IN	117739	10/04/2019	Retirees Health & Prescription	100-290-51000	18,367.76
ATMOS ENERGY	117740	09/30/2019	CH gas	100-280-46501	303.43
ATMOS ENERGY	117740	09/30/2019	DCB gas	100-280-46530	129.11
ATMOS ENERGY	117740	09/30/2019	VFD/Driver Rd gas	100-370-46500	58.21
ATMOS ENERGY	117740	09/30/2019	Library gas	100-410-46500	132.21
CITY OF BIG SPRING	117741	09/30/2019	Jail trash compactor charge	100-320-46500	308.50
CITY OF BIG SPRING	117741	09/30/2019	Jail landfill charges	100-320-46500	46.80
CITY OF BIG SPRING	117741	09/30/2019	Jail trash compactor	100-320-46500	318.85
CITY OF BIG SPRING	117742	09/30/2019	Silver Hills FS water	100-370-46500	60.00
CITY OF COAHOMA	117743	09/30/2019	JP2 water/sanitation	100-160-46500	69.59
CITY OF COAHOMA	117743	09/30/2019	VFD/Sand Springs water	100-370-46500	30.88
MP2 ENERGY TEXAS LLC	117744	09/30/2019	LEC electricity	100-311-46500	4,935.78
MP2 ENERGY TEXAS LLC	117744	09/30/2019	Jail electricity	100-320-46500	2,435.21
MP2 ENERGY TEXAS LLC	117744	09/30/2019	VFD / Tubbs	100-370-46500	50.27
ORKIN	117746	09/30/2019	LEC pest control for Jul-Aug 1	100-311-41000	140.00
ORKIN	117746	09/30/2019	Jail pest control for Jul-Aug 19	100-320-41000	140.00
ORKIN	117746	09/30/2019	Library pest control for Jul-Au	100-410-41000	120.00
PERSONNEL CONCEPTS	117747	10/04/2019	Treas/TX Workplace complian	100-250-20000	1,528.41
Public Workers' Compensatio	117748	10/04/2019	Dist Judge	100-100-15080	55.42
Public Workers' Compensatio	117748	10/04/2019	JP1-1	100-140-15080	67.73
Public Workers' Compensatio	117748	10/04/2019	JP 1-2	100-150-15080	45.49
Public Workers' Compensatio	117748	10/04/2019	JP 2-1	100-160-15080	48.07
Public Workers' Compensatio	117748	10/04/2019	Dist Atty	100-170-15080	127.04
Public Workers' Compensatio	117748	10/04/2019	Dis Clk	100-180-15080	114.86
Public Workers' Compensatio	117748	10/04/2019	Co Atty	100-190-15080	108.12
Public Workers' Compensatio	117748	10/04/2019	Co Clk	100-200-15080	146.20
Public Workers' Compensatio	117748	10/04/2019	Co Judge	100-210-15080	68.73
Public Workers' Compensatio	117748	10/04/2019	Env Officer	100-220-15080	22.70
Public Workers' Compensatio	117748	10/04/2019	Co Comm	100-220-15080	79.61
Public Workers' Compensatio	117748	10/04/2019	Election	100-230-15080	20.49
Public Workers' Compensatio	117748	10/04/2019	Election Admin	100-230-15080	43.39
Public Workers' Compensatio	117748	10/04/2019	Co Auditor	100-240-15080	103.80
Public Workers' Compensatio	117748	10/04/2019	Co Treas	100-250-15080	70.48
Public Workers' Compensatio	117748	10/04/2019	Tax Assessor	100-260-15080	160.68
Public Workers' Compensatio	117748	10/04/2019	Maintenance	100-280-15080	1,253.59
Public Workers' Compensatio	117748	10/04/2019	Sheriff	100-310-15080	7,351.63
Public Workers' Compensatio	117748	10/04/2019	Joint LEC	100-311-15080	295.40
Public Workers' Compensatio	117748	10/04/2019	Jail	100-320-15080	6,957.11
Public Workers' Compensatio	117748	10/04/2019	IT	100-322-15080	28.43
Public Workers' Compensatio	117748	10/04/2019	Constable	100-330-15080	2.13
Public Workers' Compensatio	117748	10/04/2019	State Agency	100-360-15080	15.06
Public Workers' Compensatio	117748	10/04/2019	Volunteer Fire Control	100-370-15080	507.45
Public Workers' Compensatio	117748	10/04/2019	Co. Extension	100-390-15080	379.10

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Public Workers' Compensatio	117748	10/04/2019	Library	100-410-15080	192.33
TEXAS ASSOCIATION OF COU	117750	10/04/2019	Retirees health/dental	100-290-51000	11,697.70
TEXAS ASSOCIATION OF COU	117751	10/04/2019	Cobra insurance	100-290-51100	694.42
TIB-THE INDEPENDENT BANK	117752	09/30/2019	S.O. / Wilkins training	100-310-31015	517.18
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Jail / Teichman attending conf	100-320-31000	483.00
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Inmate transport	100-320-31100	413.14
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Jail - 75' Bytecc HM14-75pk	100-320-41010	35.95
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Jail - 50' Bytecc HM14-50pk	100-320-41010	39.99
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Jail - HDML Booster JerGo	100-320-41010	39.98
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Jail - Display Port to VGA Adap	100-320-41010	104.97
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Auditor - 500 Tan Laser Check	100-240-20000	58.21
TIB-THE INDEPENDENT BANK	117752	09/30/2019	SO - Dell 3110 tranfer belt	100-310-32500	218.17
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Maint - No Pets Signs	100-280-41000	100.60
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Jail - Maintenance Kit for Pad	100-320-41000	1,102.00
TIB-THE INDEPENDENT BANK	117752	09/30/2019	S.O. / Live View GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	117752	09/30/2019	D.A. / Lodging for witness	100-110-37500	278.00
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Treas / Assoc meeting in Tyler	100-250-31015	475.80
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Interest	100-290-80500	115.93
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Library refund	100-410-59552	-36.87
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Elections / overpayment on la	100-230-31015	-0.01
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Jail / training for J Smith	100-320-31000	597.80
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Inmate transport	100-320-31100	128.43
TIB-THE INDEPENDENT BANK	117752	09/30/2019	Dist Clk / Conference in Georg	100-180-31015	358.21
CITY OF BIG SPRING	117757	08/21/2019	VFD Silver Hills - Water	100-370-46500	60.00
A. H. ELEVATOR COMPANY	117759	10/14/2019	CH/DCB Elevator Maint for Oc	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	117759	10/14/2019	Library Elevator Maint for Oct	100-410-42001	171.00
AIRGAS USA LLC (C137)	117760	09/30/2019	Jail / Rent cyl of acetylene & o	100-320-41000	28.97
Alcopro Inc	117761	09/30/2019	S.O. / Simulator solution	100-310-22000	16.00
APROTEX CORPORATION	117763	10/14/2019	DCB / Alarm services for Oct '	100-280-41150	45.00
APROTEX CORPORATION	117763	10/14/2019	Annex / Fire alarm monitoring	100-280-41100	35.00
APROTEX CORPORATION	117763	10/14/2019	Annex / Quarterly fire inspecti	100-280-41100	186.00
AT&T	117764	09/30/2019	Dist Judge phone service	100-100-33005	17.81
AT&T	117764	09/30/2019	Crt Rept & Coord phone servi	100-100-33050	35.62
AT&T	117764	09/30/2019	JP 1-1 phone service	100-140-33004	44.53
AT&T	117764	09/30/2019	JP 1-2 phone service	100-150-33004	62.34
AT&T	117764	09/30/2019	D.A. phone service	100-170-33000	53.43
AT&T	117764	09/30/2019	Dist Clk phone service	100-180-33000	53.43
AT&T	117764	09/30/2019	Co Atty phone service	100-190-33000	53.43
AT&T	117764	09/30/2019	Co Clk phone service	100-200-33000	53.43
AT&T	117764	09/30/2019	Co Judge phone service	100-210-33000	53.43
AT&T	117764	09/30/2019	Elections phone service	100-230-33004	53.43
AT&T	117764	09/30/2019	Co Auditor phone service	100-240-33000	35.62
AT&T	117764	09/30/2019	Treasurer phone service	100-250-33000	53.43
AT&T	117764	09/30/2019	Tax Office phone service	100-260-33000	71.24
AT&T	117764	09/30/2019	Maint/elevator phone service	100-280-33003	89.05
AT&T	117764	09/30/2019	Dist Crt elevator phone servic	100-280-41150	17.81
AT&T	117764	09/30/2019	JPO phone service	100-290-33001	71.24
AT&T	117764	09/30/2019	Fax phone service	100-290-33001	17.81
AT&T	117764	09/30/2019	Sheriff phone service	100-310-33000	117.71
AT&T	117764	09/30/2019	Jail phone service	100-320-33004	142.48
AT&T	117764	09/30/2019	I.T. phone service	100-322-33004	17.81
AT&T	117764	09/30/2019	APO phone service	100-340-33000	106.87
AT&T	117764	09/30/2019	Co Agent phone service	100-390-33000	89.00
AT&T	117764	09/30/2019	Library phone service	100-410-33000	106.86
AVENU INSIGHTS & ANALYTIC	117768	09/30/2019	Dist Clk / search station maint	100-180-80400	300.00
BICKERSTAFF HEATH DELGAD	117770	09/30/2019	Prof. svcs/ Subdivision regula	100-290-42550	1,012.50
BIG SPRING HERALD	117772	09/30/2019	Invitation to Bid & Notice of R	100-290-44501	132.75
WAYNE A BISSETT	117773	09/30/2019	Co Clk / refund of overpayme	100-341-03402	4.00
BRADFORD TRUST	117774	09/30/2019	Co Clk / refund of overpayme	100-341-03402	4.00
Irene Buchanan	117775	09/30/2019	Inmate transport / Anson, He	100-320-31100	45.00

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CANON FINANCIAL SERVICES	117776	09/30/2019	Dist Clk/Dist Jud copier lease f	100-290-35501	373.46
CANON FINANCIAL SERVICES	117776	09/30/2019	Co Clk / copier lease for Sep '1	100-290-35501	179.22
CANON FINANCIAL SERVICES	117776	09/30/2019	Dist Atty / copier lease for Sep	100-290-35501	142.41
CASH STORE	117777	09/30/2019	Dist Clk restitution payment	100-341-03671	272.17
CHEM-AQUA	117778	09/30/2019	CH / water treatment progra	100-280-41000	100.00
CITY OF BIG SPRING	117780	10/14/2019	Ambulance contribution for O	100-300-71000	37,500.00
RON L COHORN Ph.D.	117781	09/30/2019	LEC / L-3 Form certification fo	100-311-73500	250.00
CONLEY PRINTING	117782	09/30/2019	Elections / Fair fans & voter re	100-230-32000	604.71
MARY MARGARET COX	117784	09/30/2019	Dist Crt / Cause 53129	100-110-38010	345.00
BIG SPRING HOWARD COUNT	117785	09/30/2019	Dist Clk / Sep '19 criminal fees	100-341-03672	176.19
CRMWD	117786	09/30/2019	VFD / water	100-370-46500	20.00
CTRMA PROCESSING	117787	09/30/2019	Jail / toll fees	100-320-31000	14.26
CULLIGAN WATER	117788	10/14/2019	R/O equipment lease for CH	100-280-41000	150.00
CULLIGAN WATER	117788	10/14/2019	R/O equipment lease for Ann	100-280-41100	50.00
CULLIGAN WATER	117788	10/14/2019	R/O equipment lease for Dist	100-280-41150	45.00
CULLIGAN WATER	117788	10/14/2019	R/O equipment lease for Libra	100-410-41000	40.00
CULLIGAN WATER	117789	09/30/2019	Jail / RO equip & softner svc c	100-320-41000	372.50
CUMMINS SOUTHERN PLAINS	117790	09/30/2019	Jail / Scheduled Inspection of	100-320-41000	610.00
DIR	117791	09/30/2019	DIR Long Distance District Jud	100-100-33005	2.02
DIR	117791	09/30/2019	DIR Long Distance Dist Court	100-100-33050	0.18
DIR	117791	09/30/2019	DIR Long Distance JP1-1	100-140-33004	0.23
DIR	117791	09/30/2019	DIR Long Distance JP1-2	100-150-33004	0.69
DIR	117791	09/30/2019	DIR Long Distance DA	100-170-33000	1.66
DIR	117791	09/30/2019	DIR Long Distance Distict Cler	100-180-33000	3.73
DIR	117791	09/30/2019	DIR Long Distance County Att	100-190-33000	1.56
DIR	117791	09/30/2019	DIR Long Distance County Cler	100-200-33000	9.60
DIR	117791	09/30/2019	DIR Long Distance County Jud	100-210-33000	1.73
DIR	117791	09/30/2019	DIR Long Distance Elections A	100-230-33004	0.52
DIR	117791	09/30/2019	DIR Long Distance County Aud	100-240-33000	2.18
DIR	117791	09/30/2019	DIR Long Distance County Tre	100-250-33000	0.56
DIR	117791	09/30/2019	DIR Long Distance TAC	100-260-33000	8.36
DIR	117791	09/30/2019	DIR Long Distance JPO	100-290-33001	7.68
DIR	117791	09/30/2019	DIR Long Distance APO	100-290-33001	8.32
DIR	117791	09/30/2019	DIR Long Distance Sheriff	100-310-33000	10.33
DIR	117791	09/30/2019	DIR Long Distance Jail	100-320-33004	21.15
DIR	117791	09/30/2019	DIR Long Distance County Age	100-390-33000	2.23
DIR	117791	09/30/2019	DIR Long Distance County Libr	100-410-33000	4.86
ELECTION SYSTEMS & SOFTW	117793	09/30/2019	Elections / activation cards	100-230-21001	115.73
FEDERAL EXPRESS CORP.	117796	09/30/2019	Co Clk / Pkgs to Kofile	100-290-36000	28.72
Folsom Law Firm PLLC	117797	09/30/2019	Co Court / Attorney Ad Litem i	100-120-38020	450.00
Folsom Law Firm PLLC	117797	09/30/2019	Co Court / State Hosp hearing	100-120-38011	300.00
LEIGH FOUTS	117798	09/30/2019	CPS Attorney	100-110-38010	300.00
ROBERT W GARCIA MD	117799	09/30/2019	Jail / Supervising physician bill	100-320-60500	200.00
Garza County	117800	09/30/2019	Inmate pharmacy bills from 7	100-320-60500	44.05
Garza County	117800	09/30/2019	Inmate medical for May '19	100-320-60500	33.72
GARZA COUNTY LAW ENFORC	117801	09/30/2019	Jail / out of county inmate ho	100-320-12500	1,890.00
JoAnna Gonzales	117802	09/30/2019	Dist Clk / CDCAT Conference	100-180-31015	748.66
JAMES GRIFFORD	117803	09/30/2019	Dist Clk restitution payment	100-341-03671	1.59
HOWARD COUNTY APPRAISAL	117805	10/14/2019	Appraisals for Oct '19	100-300-43000	17,238.62
HOWARD COUNTY VOL.FIRE D	117806	10/14/2019	Oct '19 incentive	100-370-80496	1,250.00
Huitt, Becky	117807	09/30/2019	Co Clk / refund of overpayme	100-341-03402	30.00
HUND KRIER WILKERSON & W	117808	09/30/2019	Co Clk / refund of overpayme	100-341-03402	30.00
IntelliCorp Records Inc	117809	09/30/2019	Pre-employment background	100-290-73500	282.15
GARY JONES	117811	09/30/2019	Dist Clk restitution payment	100-341-03671	365.00
JOHN LEUBNER	117814	09/30/2019	Jail / Inmate transport	100-320-31100	38.35
JOHN LEUBNER	117814	09/30/2019	Jail / Inmate meals	100-320-31100	4.52
LAURA MARTIN	117815	09/30/2019	Dist Clk / Region III Fall meeti	100-180-31015	73.78
ROBERT MEADOWS	117816	09/30/2019	Dist Clk restitution payment	100-341-03671	355.03
MIDLAND COLLEGE	117817	10/14/2019	Breathalyzer annual payment	100-290-45500	12,540.00
JOHNNY C MOORE	117818	09/30/2019	I.T. / Support for Sep '19	100-290-42550	2,430.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MOUTON AND MOUTON PC	117820	09/30/2019	Delinquent Attorney fees for	100-300-56550	21,531.07
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Removal & transport for auto	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Removal & Transport for auto	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Removal & Transport for auto	100-290-44000	686.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Removal & Transport for auto	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Removal & Transport for auto	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Removal & Transport for auto	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Transport for autopsy	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Removal & regrigeration	100-290-44000	400.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Removal & Transport for auto	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Transport for autopsy	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Transport for autopsy	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Transport for autopsy	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Removal & Transport for auto	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Transport for autopsy	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Removal & refrigeration	100-290-44000	400.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Removal & Transport for auto	100-290-44000	686.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Transport for autopsy	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Removal & Transport for auto	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Transport for autopsy	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Transport for autopsy	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	117821	09/30/2019	Transport for autopsy	100-290-44000	672.00
NALLEY-PICKLE AND WELCH F	117823	09/30/2019	Removal & transport for auto	100-290-44000	950.00
Janis Noyes	117824	09/30/2019	Inmate transport / Anson, He	100-320-31100	45.00
ORKIN	117825	09/30/2019	CH pest control for Sep '19	100-280-41000	96.53
ORKIN	117825	09/30/2019	Annex pest control for Sep '19	100-280-41100	60.36
ORKIN	117825	09/30/2019	DCB pest control for Sep '19	100-280-41150	68.02
ORKIN	117825	09/30/2019	LEC pest control for Sep '19	100-311-41000	70.00
ORKIN	117825	09/30/2019	Jail pest control for Sep '19	100-320-41000	70.00
JURY PADRON	117826	09/30/2019	Dist Clk / CDCAT Conference	100-180-31015	417.12
JOE PETROWSKI	117830	09/30/2019	Jail / reimburse for ethernet c	100-320-41010	5.00
LILLY A PLUMMER	117831	09/30/2019	CPS Attorney	100-110-38010	458.75
POLLARD CHEVROLET LP	117832	09/30/2019	Dist Clk restitution payment	100-341-03671	159.54
YVONNE K QUALLS	117833	09/30/2019	Dist Clk restitution payment	100-341-03671	193.67
Ramirez, Ramona	117834	09/30/2019	Co Clk / refund of money orde	100-341-03402	47.20
RATLIFF LAW OFFICES	117835	09/30/2019	CPS attorney	100-110-38010	437.50
RICOH AMERICAS CORPORATI	117837	09/30/2019	APO/ copier additional image	100-340-32500	8.15
RICOH AMERICAS CORPORATI	117838	09/30/2019	Tax Office / additional copies	100-290-35501	12.68
RICOH AMERICAS CORPORATI	117839	10/14/2019	Tax Office / Oct '19 lease pay	100-290-35501	111.66
RICOH AMERICAS CORPORATI	117839	10/14/2019	APO / copier lease	100-340-32500	77.38
RICOH AMERICAS CORPORATI	117839	10/14/2019	Auditor copier lease	100-290-35501	139.10
RICOH AMERICAS CORPORATI	117839	10/14/2019	Library copier lease & additio	100-410-35501	71.88
RICOH AMERICAS CORPORATI	117839	10/14/2019	Library copier lease & additio	100-410-35501	152.87
DELILAH SCHROEDER	117841	09/30/2019	CPS Attorney	100-110-38010	1,067.50
SEVENTH ADMIN JUDICIAL	117842	10/14/2019	Assessment for Howard Count	100-110-38060	5,888.94
D. Mark Skelton	117843	09/30/2019	CPS Attorney	100-110-38010	452.50
Southwest Solutions Group, I	117845	09/30/2019	Co Atty / Lektriever repair	100-190-32500	4,274.03
STONEWALL COUNTY LIBRARY	117846	09/30/2019	Library / reimb postage on bo	100-290-36000	2.61
SYSTECH	117847	09/30/2019	Jail fire alarm service	100-320-41000	450.00
TEXAS COMMISSION ON ENVI	117848	09/30/2019	Septic fees for Jul-Aug '19	100-365-03900	110.00
CLYDE ERWIN THOMAS III	117851	09/30/2019	Co Court / State Hosp hearing	100-120-38011	1,200.00
CLYDE ERWIN THOMAS III	117851	09/30/2019	Co Court / State Hosp hearing	100-120-38011	600.00
CLYDE ERWIN THOMAS III	117851	09/30/2019	Co Court / State Hosp hearing	100-120-38011	1,800.00
CLYDE ERWIN THOMAS III	117851	09/30/2019	Co Court / State Hosp hearing	100-120-38011	300.00
CLYDE ERWIN THOMAS III	117851	09/30/2019	Co Court / State Hosp hearing	100-120-38011	750.00
Thomson Reuters- West Paym	117852	09/30/2019	Co Clk / Johanson's TX Estates	100-200-20000	207.00
TOM GREEN COUNTY CLERK	117853	09/30/2019	Co Clk / Out of County commi	100-120-38030	1,843.00
Toney, Delbert W	117854	09/30/2019	JP 2 / Refund of duplicate coll	100-351-04720	83.85
TRINITY SERVICES GROUP INC	117856	09/30/2019	Inmate meals for 9/5 to 9/11/	100-320-61000	3,962.88

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TRINITY SERVICES GROUP INC	117856	09/30/2019	Inmate meals for 9/12 to 9/18	100-320-61000	3,857.62
TRINITY SERVICES GROUP INC	117856	09/30/2019	Inmate meals for 9/19 to 9/25	100-320-61000	3,781.25
USI Southwest Inc.	117859	10/14/2019	Crime policy renewal for 19-2	100-290-49000	5,730.00
USI Southwest Inc.	117859	10/14/2019	Commercial property policy f	100-290-49000	87,473.00
USI Southwest Inc.	117859	10/14/2019	Commercial umbrella policy f	100-290-49000	6,277.00
USI Southwest Inc.	117859	10/14/2019	Commercial liability policy for	100-290-49000	65,496.00
USI Southwest Inc.	117859	10/14/2019	Internet/Cyber liability policy	100-290-49000	6,184.00
LUKE UTLEY	117860	09/30/2019	Co Clk / refund of overpayme	100-341-03402	76.00
VICTIM SERVICES OF B.S.	117861	09/30/2019	Dist Clk - Civil fee	100-341-03710	73.81
WAGNER SUPPLY COMPANY I	117863	09/30/2019	CH / hand soap	100-280-43500	164.00
WALMART	117864	09/30/2019	Dist Clk restitution payment	100-341-03671	37.17
WEST TEXAS CENTERS	117866	09/30/2019	Jail/Psychiatric evaluation &	100-320-60500	1,776.00
WESTEX TELECOMMUNICATI	117868	09/30/2019	Jail / Internet	100-320-33004	249.92
WESTEX TELEPHONE	117869	10/14/2019	JP 2 / phone & fax lines	100-160-33004	117.85
LES WHITE RN FNP	117870	09/30/2019	LEC / pre-employment physic	100-311-73500	75.00
LES WHITE RN FNP	117870	09/30/2019	Jail / on call billing for Sep '19	100-320-43800	795.00
KATHRYN WISEMAN	117871	10/14/2019	Co Jud / Ports to Plains	100-210-31015	108.10
XEROX CORPORATION	117872	09/30/2019	Jail copier lease for July '19	100-320-35500	121.74
XEROX CORPORATION	117872	09/30/2019	Jail copier lease for Aug '19	100-320-35500	158.23
XEROX CORPORATION	117872	09/30/2019	Jail copier lease for Aug '19	100-320-35500	122.95
BRENT W ZITTERKOPF	117873	09/30/2019	Co Clk / CDCAT Conference in	100-200-31015	747.29
BRENT W ZITTERKOPF	117873	09/30/2019	Co Clk / Region III fall meeting	100-200-31015	70.18
ADVANCE PLUMBING	117874	09/30/2019	Annes APO - O2 Water Valve	100-280-41100	1,605.16
ARTHUR "ARTIE" AGUILAR, JR.	117875	09/30/2019	District Court Appointed Attor	100-110-38000	5,000.00
ARTHUR "ARTIE" AGUILAR, JR.	117876	10/14/2019	District Court Appointed Attor	100-110-38000	1,800.00
ART ANDERSON	117877	10/14/2019	JP 1-2 refund of credit card pa	100-351-04642	495.00
ATMOS ENERGY	117878	09/30/2019	VFD/Sand Springs for Sep '19	100-370-46500	160.12
ATMOS ENERGY	117878	09/30/2019	VFD Driver Rd Gas	100-370-46500	58.21
ATS TELCOM	117879	09/30/2019	APO - Telephone Repair	100-340-33000	84.00
AVENU INSIGHTS & ANALYTIC	117880	09/30/2019	Dist Clk / Search station maint	100-180-80400	300.00
BASIN 2 WAY RADIO INC	117881	09/30/2019	Jail - Portable Radio Repair	100-320-41010	92.56
BASIN 2 WAY RADIO INC	117881	09/30/2019	Jail - Portable Radio Repair	100-320-41010	60.00
BASIN 2 WAY RADIO INC	117881	09/30/2019	Jail - Portable Radio Repair	100-320-41010	60.00
BIG SPRING AUTOMOTIVE	117882	09/30/2019	Jail - Fan Belts for A/C units	100-320-41000	77.94
WAYNE A BISSETT	117883	09/30/2019	Co Clk refund of overpayment	100-341-03402	4.00
BOB BARKER CO.	117884	09/30/2019	Jail / orange blankets	100-320-60550	348.50
BOB BARKER CO.	117884	09/30/2019	Jail / orange blanket	100-320-60550	348.50
CAIN ELECTRICAL SUPPLY	117885	09/30/2019	Lib / bulbs	100-410-41000	205.20
CAIN ELECTRICAL SUPPLY	117885	09/30/2019	CH - LED Lights	100-280-41000	334.96
MARIO J CASTILLO MD	117886	10/14/2019	Inmate Medical	100-320-60500	139.00
CENTRAL TEXAS LIBRARY SYST	117887	10/14/2019	LIB - Membership	100-410-31015	300.00
REINA CISNEROS	117888	10/14/2019	Juvenile Court Appointed Atto	100-120-38000	600.00
CITY OF BIG SPRING	117889	09/30/2019	CH for Sep '19	100-280-46501	1,442.93
CITY OF BIG SPRING	117889	09/30/2019	DCB for Sep '19	100-280-46530	182.01
CITY OF BIG SPRING	117889	09/30/2019	Annex for Sep '19	100-280-46550	349.51
CITY OF BIG SPRING	117889	09/30/2019	Lib for Sep '19	100-410-46500	139.87
CITY OF BIG SPRING	117890	09/30/2019	Co Clk criminal fees	100-341-03420	6.61
CONCORD MEDICAL GROUP	117891	10/14/2019	Inmate Medical	100-320-60500	204.38
BIG SPRING HOWARD COUNT	117892	09/30/2019	Co Clk criminal fees	100-341-03420	213.25
CULLIGAN WATER	117893	09/30/2019	Jail / softener salt	100-320-41000	1,296.00
CULLIGAN WATER	117893	10/14/2019	Jail commercial service contra	100-320-41000	372.50
ELECTION SYSTEMS & SOFTW	117894	09/30/2019	Elections / activation cards	100-230-21001	1,392.77
ELECTION SYSTEMS & SOFTW	117894	09/30/2019	Elections/absentee ballots 11	100-230-21001	166.52
ENGIE Resources LLC	117896	09/30/2019	Library guard light for Sep '19	100-410-46500	10.84
FAMILIA DENTAL BIG SPRING	117897	10/14/2019	Inmate Dental	100-320-60500	317.25
FLO-LITE SCREEN PRINTING	117898	09/30/2019	SO - Jacket Embroidery	100-310-43600	90.00
FLO-LITE SCREEN PRINTING	117898	09/30/2019	SO - Decals	100-310-22000	290.00
Folsom Law Firm PLLC	117899	10/14/2019	County Court Appointed Attor	100-120-38000	1,500.00
Folsom Law Firm PLLC	117900	09/30/2019	County Court Appointed Attor	100-120-38000	400.00
LEIGH FOUTS	117901	10/14/2019	CPS attorney	100-110-38010	250.00

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JEANIE R FULLER	117902	09/30/2019	CPS attorney	100-110-38010	2,054.50
ELIAS GAMBOA	117903	10/14/2019	District Court Appointed Attor	100-110-38000	1,800.00
ELIAS GAMBOA	117903	10/14/2019	County Court Appointed Attor	100-120-38000	1,200.00
ELIAS GAMBOA	117903	10/14/2019	Juvenile Court Appointed Att	100-120-38000	300.00
GOVERNMENT FORMS AND S	117904	09/30/2019	Co Clerk - Long reach seal (em	100-200-20000	91.35
GOVERNMENT FORMS AND S	117904	09/30/2019	Co Clerk - Legal Return Adres	100-200-32000	435.29
RICK HAMBY	117905	10/14/2019	County Court Appointed Attor	100-120-38000	800.00
RICK HAMBY	117906	10/14/2019	SMMC/State Hospital Appoint	100-120-38011	600.00
RICK HAMBY	117906	10/14/2019	SMMC/State Hospital Appoint	100-120-38011	1,200.00
HARRIS LUMBER & HARDWAR	117907	09/30/2019	Jail - Supplies for Repairs	100-320-41000	29.82
HIGGINBOTHAM BROTHERS &	117908	09/30/2019	Jail - Supplies for Repairs	100-320-41000	11.38
HIGGINBOTHAM BROTHERS &	117908	09/30/2019	LEC/contact cement, drill big	100-311-41000	34.63
HIGGINBOTHAM BROTHERS &	117908	09/30/2019	Jail - Tools, screws, nuts, sand	100-320-41000	81.68
HORIZON REPORTERS	117909	09/30/2019	State Hospital Hearings 9/19/	100-120-37000	271.92
HOWARD COLLEGE & SWCID	117910	10/14/2019	Annual contribution for Broug	100-300-81040	6,000.00
HOWARD COLLEGE & SWCID	117910	10/14/2019	Joint Librarian position - Mav	100-410-16000	35,000.00
HOWARD COLLEGE CONTINU	117911	09/30/2019	Jail - TSI Reading - Cluff	100-320-31000	12.00
HOWARD COLLEGE CONTINU	117911	09/30/2019	Jail - TSI Reading - Diaz	100-320-31000	12.00
I H S PHARMACY	117912	09/30/2019	Howard County Pharmacy Co	100-320-60500	1,671.80
INGRAM LIBRARY SERVICES LL	117913	09/30/2019	LIB - Adult Books - Assorted Ti	100-410-34000	67.52
INGRAM LIBRARY SERVICES LL	117913	09/30/2019	LIB - Audito	100-410-58000	41.37
ISAIAH R JACKSON	117914	10/14/2019	CPS attorney	100-110-38010	600.00
JORDAN MAGEE	117917	09/30/2019	District Court Appointed Attor	100-110-38000	4,000.00
JORDAN MAGEE	117918	10/14/2019	District Court Appointed Attor	100-110-38000	600.00
MARTIN COUNTY SHERIFF'S O	117919	09/30/2019	Inmate housing	100-320-12500	1,485.00
MARTIN COUNTY SHERIFF'S O	117919	09/30/2019	Inmate medical	100-320-60500	122.62
ROBERT D. MILLER PC	117920	10/14/2019	Juvenile Court Appointed Atto	100-120-38000	600.00
ROBERT D. MILLER PC	117921	09/30/2019	District Court Appointed Attor	100-110-38000	1,600.00
ROBERT D. MILLER PC	117921	09/30/2019	Juvenile Court Appointed Atto	100-120-38000	1,200.00
ROBERT D. MILLER PC	117921	09/30/2019	County Court Appointed Attor	100-120-38000	2,900.00
MORRISON SUPPLY COMPANY	117922	09/30/2019	Annex - Thermostat	100-280-41000	55.55
MP2 ENERGY TEXAS LLC	117923	09/30/2019	LEC electricity for Sep '19	100-311-46500	4,241.36
MP2 ENERGY TEXAS LLC	117923	09/30/2019	Jail electricity for Sep '19	100-320-46500	2,126.49
MP2 ENERGY TEXAS LLC	117923	09/30/2019	JP 2 electricity for Sep '19	100-160-46500	147.73
MP2 ENERGY TEXAS LLC	117923	09/30/2019	CH Electricity	100-280-46501	3,080.08
MP2 ENERGY TEXAS LLC	117923	09/30/2019	DCB grdl Electricity	100-280-46530	16.75
MP2 ENERGY TEXAS LLC	117923	09/30/2019	DCB Electricity	100-280-46530	861.23
MP2 ENERGY TEXAS LLC	117923	09/30/2019	Annex Electricity	100-280-46550	997.67
MP2 ENERGY TEXAS LLC	117923	09/30/2019	LIB grdl Electricity	100-410-46500	5.87
MP2 ENERGY TEXAS LLC	117923	09/30/2019	VFD Tubbs Electricity	100-370-46500	50.27
MYERS & SMITH FUNERAL HO	117924	09/30/2019	WEL - Cremation - Ramirez	100-380-64000	23.30
MYERS & SMITH FUNERAL HO	117924	09/30/2019	WEL - Cremation - Sausman	100-380-64000	750.00
OFFICE DEPOT	117925	09/30/2019	Dist Clerk - 85A Toner Cartridg	100-180-20000	116.36
OFFICE DEPOT	117925	09/30/2019	Auditor - Self-adhesive Tabs	100-240-20000	3.63
OFFICE DEPOT	117925	09/30/2019	Auditor - Pendaflex Legal fold	100-240-20000	62.99
OFFICE DEPOT	117925	09/30/2019	TAC - Brother TN225 Yellow C	100-260-20000	55.99
OFFICE DEPOT	117925	09/30/2019	TAC - Brother TN225 Cyan Car	100-260-20000	55.99
OFFICE DEPOT	117925	09/30/2019	TAC - Brother TN221 Black Car	100-260-20000	123.98
OFFICE DEPOT	117925	09/30/2019	TAC - Brother TN225 Magenta	100-260-20000	55.99
OFFICE DEPOT	117925	10/14/2019	Non-Dept - 3x5 Ruled Index C	100-290-20000	48.50
OFFICE DEPOT	117925	10/14/2019	Non-Dept - Legal Expanding	100-290-20000	157.45
OFFICE DEPOT	117925	10/14/2019	Non Dept - 85A Printer Cartri	100-290-20000	276.40
OFFICE DEPOT	117925	10/14/2019	Non Dept - Kleenex - 48 boxes	100-290-20000	113.76
OFFICE DEPOT	117925	10/14/2019	Non Dept - 9 Volt Batteries 12	100-290-20000	105.50
OFFICE DEPOT	117925	10/14/2019	Non Dept - Large Binder Clips	100-290-20000	98.00
OFFICE DEPOT	117925	10/14/2019	Non Dept - Smead Self-adhesi	100-290-20000	142.90
ORKIN	117926	09/30/2019	Library pest control for Sep '1	100-410-41000	60.00
PAINT AND SAFETY STORE	117927	09/30/2019	Jail cleaning supplies	100-320-20500	7.95
LILLY A PLUMMER	117931	10/14/2019	CPS attorney	100-110-38010	1,317.50
RATLIFF LAW OFFICES	117932	09/30/2019	CPS attorney	100-110-38010	475.00

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RATLIFF LAW OFFICES	117933	10/14/2019	CPS attorney	100-110-38010	425.00
REGIONAL PUBLIC DEFENDER	117934	10/14/2019	Interlocal agreement for publi	100-110-80470	7,090.00
RICOH AMERICAS CORPORATI	117935	10/14/2019	Co Agent copier lease	100-290-35501	112.76
RICOH AMERICAS CORPORATI	117935	09/30/2019	Aud. copier / additional copie	100-290-35501	47.37
RICOH AMERICAS CORPORATI	117935	09/30/2019	Tax office additional copies	100-290-35501	27.74
RICOH AMERICAS CORPORATI	117935	10/14/2019	Welfare copier lease for Oct '1	100-290-35501	48.81
DELILAH SCHROEDER	117937	09/30/2019	CPS attorney	100-110-38010	377.50
DELILAH SCHROEDER	117938	10/14/2019	CPS attorney	100-110-38010	935.00
R. SHANE SEATON	117939	09/30/2019	District Court Appointed Attor	100-110-38000	1,900.00
R. SHANE SEATON	117940	10/14/2019	District Court Appointed Attor	100-110-38000	2,100.00
D. Mark Skelton	117941	09/30/2019	CPS attorney	100-110-38010	732.50
D. Mark Skelton	117942	10/14/2019	CPS attorney	100-110-38010	520.00
SOUTH PLAINS FORENSIC PAT	117943	10/14/2019	Autopsy for M Flores	100-290-44000	2,750.00
SUDDENLINK	117944	10/14/2019	LEC cable	100-311-46500	105.41
SYSTECH	117945	10/14/2019	Jail monthly alarm maint for	100-320-41000	450.00
TEXAS COMMISSION ON ENVI	117946	09/30/2019	Inspections for Sep '19	100-365-03900	170.00
TEXAS DEPARTMENT OF STAT	117947	09/30/2019	Co Clk remote birth access for	100-200-90500	212.28
TEXAS WILDLIFE DAMAGE MA	117950	09/30/2019	Wildlife management for Sep	100-400-82000	3,200.00
CLYDE ERWIN THOMAS III	117951	09/30/2019	Juvenile Court Appointed Atto	100-120-38000	300.00
CLYDE ERWIN THOMAS III	117951	09/30/2019	County Court Appointed Attor	100-120-38000	400.00
CLYDE ERWIN THOMAS III	117951	09/30/2019	State Hospital Appointed Attor	100-120-38011	150.00
CLYDE ERWIN THOMAS III	117951	10/14/2019	District Court Appointed Attor	100-110-38000	2,400.00
CLYDE ERWIN THOMAS III	117951	10/14/2019	Juvenile Court Appointed Atto	100-120-38000	300.00
TOTAL MAINTENANCE SOLUTI	117953	09/30/2019	Jail - Activator Repair Kit/Push	100-320-41000	211.34
TOTAL MAINTENANCE SOLUTI	117953	09/30/2019	Jail - Flush Valves	100-320-41000	114.73
TRACTOR SUPPLY COMPANY	117954	09/30/2019	Jail - Supplies for Repairs	100-320-41000	68.99
TRINITY SERVICES GROUP INC	117955	10/14/2019	Inmate meals for 9/26 to 10/2	100-320-61000	4,076.40
UNITED REFRIGERATION	117956	09/30/2019	Jail - Condenser Fan Motor	100-320-41000	232.20
UNITED REFRIGERATION	117956	09/30/2019	Capacitor	100-320-41000	3.63
UNITED REFRIGERATION	117956	09/30/2019	Jail - Condenser Fan Blade	100-320-41000	100.80
VERIZON WIRELESS	117957	09/30/2019	Maint - Cell phone	100-280-33003	63.51
VICTIM SERVICES OF B.S.	117958	09/30/2019	District Court Civil Fee	100-341-03710	150.00
CLARENCE E WALKER	117959	09/30/2019	CPS attorney	100-110-38010	337.50
WAL-MART COMMUNITY	117960	09/30/2019	Cleaning Supplies	100-320-24000	1,405.35
WAL-MART COMMUNITY	117960	09/30/2019	Maint - Misc Cleaning Supplie	100-280-43500	235.08
Westair-Praxair Dist Inc	117961	09/30/2019	Jail / cylinder rental	100-320-41000	7.13
LES WHITE RN FNP	117962	09/30/2019	HC Detention Physician Contr	100-320-60500	2,984.76
XEROX CORPORATION	117963	09/30/2019	Jail copier lease for Aug '19	100-320-35500	139.71
XEROX CORPORATION	117963	09/30/2019	Jail copier lease for Sep '19	100-320-35500	163.48
XEROX CORPORATION	117963	09/30/2019	Jail copier lease for Sep '19	100-320-35500	139.71
TOMMY YEATER	117964	10/14/2019	State Fair of Texas	100-390-31001	285.00
JOSH SMITH	117965	09/30/2019	Jail - Basic County Corrections	100-320-31000	624.44
TEXAS STATE UNIVERSITY	117967	10/14/2019	JP1-1 - TJCTC Seminar - J Rojo	100-140-20000	260.00
HOWARD COUNTY DISTRICT C	117972	10/22/2019	Transfer from County Clerk cr	100-365-05600	400.00
AmWINS GROUP BENEFITS, IN	117973	10/23/2019	Retirees Health & Prescription	100-290-51000	18,367.76
ATMOS ENERGY	117974	09/30/2019	Annex gas bill for Sep-Oct '19	100-280-46550	141.09
ATMOS ENERGY	117974	09/30/2019	Jail / natural gas for Sep '19	100-320-46500	203.88
ATMOS ENERGY	117974	09/30/2019	JP 2 / natural gas for Sep '19	100-160-46500	137.99
ATMOS ENERGY	117975	10/23/2019	LEC / gas bill for Sep '19	100-311-46500	139.77
CITY OF BIG SPRING	117976	10/23/2019	LEC water/sewer/sanitation	100-311-46500	603.03
CITY OF BIG SPRING	117977	09/30/2019	Jail water/sewer	100-320-46500	2,218.06
SUDDENLINK	117978	10/23/2019	Library internet for Oct '19	100-410-33000	148.41
A 1 LOCK AND KEY	117979	09/30/2019	S.O. WT Centers office	100-310-20000	80.00
AMAZON CAPITAL SERVICES	117980	10/28/2019	Non Dept - 648 CYM Cartridge	100-290-20000	570.00
AMAZON CAPITAL SERVICES	117980	10/28/2019	Non Dept - Xerox 106R03473	100-290-20000	145.52
AMAZON CAPITAL SERVICES	117980	10/28/2019	Non Dept - Xerox 106R03474	100-290-20000	245.97
AMAZON CAPITAL SERVICES	117980	10/28/2019	Non Dept - Xerox 106R03475	100-290-20000	156.36
AMERICAN ASSOCIATION OF	117981	10/28/2019	SO - Notary Stamp - J Blount	100-310-20000	26.90
AMERICAN ASSOCIATION OF	117981	10/28/2019	JP1-1 - Notary Stamp - J Rojo	100-140-20000	26.90
AMERICAN ASSOCIATION OF	117981	10/28/2019	JP1-1 - Notary Stamp - A Mar	100-140-20000	26.90

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
APROTEX CORPORATION	117982	10/28/2019	Annex fire monitoring for Nov	100-280-41100	35.00
AT&T	117983	10/28/2019	Dist Judge phone service	100-100-33005	17.82
AT&T	117983	10/28/2019	Crt Rept & Coord phone servi	100-100-33050	35.65
AT&T	117983	10/28/2019	JP 1-1 phone service	100-140-33004	44.56
AT&T	117983	10/28/2019	JP 1-2 phone service	100-150-33004	62.38
AT&T	117983	10/28/2019	D.A. phone service	100-170-33000	53.47
AT&T	117983	10/28/2019	Dist Clk phone service	100-180-33000	53.47
AT&T	117983	10/28/2019	Co Atty phone service	100-190-33000	53.47
AT&T	117983	10/28/2019	Co Clk phone service	100-200-33000	53.47
AT&T	117983	10/28/2019	Co Judge phone service	100-210-33000	53.47
AT&T	117983	10/28/2019	Elections phone service	100-230-33004	53.47
AT&T	117983	10/28/2019	Co Auditor phone service	100-240-33000	35.64
AT&T	117983	10/28/2019	Treasurer phone service	100-250-33000	53.47
AT&T	117983	10/28/2019	Tax Office phone service	100-260-33000	71.29
AT&T	117983	10/28/2019	Maint/elevator phone service	100-280-33003	89.11
AT&T	117983	10/28/2019	Dist Crt elevator phone servic	100-280-41150	17.82
AT&T	117983	10/28/2019	JPO phone service	100-290-33001	71.29
AT&T	117983	10/28/2019	Fax phone service	100-290-33001	17.82
AT&T	117983	10/28/2019	Sheriff phone service	100-310-33000	117.78
AT&T	117983	10/28/2019	Jail phone service	100-320-33004	142.58
AT&T	117983	10/28/2019	I.T. phone service	100-322-33004	17.82
AT&T	117983	10/28/2019	APO phone service	100-340-33000	106.94
AT&T	117983	10/28/2019	Co Agent phone service	100-390-33000	89.03
AT&T	117983	10/28/2019	Library phone service	100-410-33000	106.94
ATMOS ENERGY	117984	10/28/2019	CH gas for 9/20 to 10/18	100-280-46501	352.77
ATMOS ENERGY	117984	10/28/2019	DCB gas for 9/20 to 10/18	100-280-46530	140.19
ATMOS ENERGY	117984	10/28/2019	Library gas for 9/20 to 10/18	100-410-46500	142.69
ATS TELCOM	117985	10/28/2019	LEC - Repair phone in magistr	100-311-41000	64.00
BROKEN ARROW GRAPHICS S	117988	09/30/2019	SO - Decals	100-310-22000	274.00
BILLEE K BROOKS	117989	10/28/2019	Co Clk / refund	100-341-03402	8.00
CANON FINANCIAL SERVICES	117991	10/28/2019	Dist Clk & Dist Jud copier leas	100-290-35501	373.46
CANON FINANCIAL SERVICES	117991	10/28/2019	Co Clk copier lease for Oct '19	100-290-35501	179.22
CANON FINANCIAL SERVICES	117991	10/28/2019	D.A. copier lease for Oct '19	100-290-35501	142.41
Casey's Aircooled Engine	117992	10/28/2019	Jail - Styl Blower	100-320-41000	204.99
MARIO J CASTILLO MD	117993	09/30/2019	Inmate medical	100-320-60500	109.58
REINA CISNEROS	117994	10/28/2019	Juvenile crt attorney	100-120-38000	400.00
CITY OF BIG SPRING	117995	09/30/2019	VFD water for 8/11 to 9/10	100-370-46500	60.00
RON L COHORN Ph.D.	117996	10/28/2019	LEC / L-3 Form certification	100-311-73500	250.00
CONCORD MEDICAL GROUP	117997	09/30/2019	Inmate medical	100-320-60500	98.98
CONLEY PRINTING	117998	10/28/2019	Dist Clerk - 1000 double-flap	100-180-32000	203.93
CONLEY PRINTING	117998	10/28/2019	TAC - 5000 Envelopes	100-260-32000	256.18
CUSTER RESOURCES & ASSOC	117999	10/28/2019	Co Clk / refund on recordings	100-341-03402	440.00
DIR	118000	09/30/2019	DIR Long Distance District Jud	100-100-33005	4.89
DIR	118000	09/30/2019	DIR Long Distance Dist Court	100-100-33050	0.20
DIR	118000	09/30/2019	DIR Long Distance JP1-1	100-140-33004	0.97
DIR	118000	09/30/2019	DIR Long Distance JP1-2	100-150-33004	2.69
DIR	118000	09/30/2019	DIR Long Distance DA	100-170-33000	0.75
DIR	118000	09/30/2019	DIR Long Distance Distict Cler	100-180-33000	3.04
DIR	118000	09/30/2019	DIR Long Distance County Att	100-190-33000	1.97
DIR	118000	09/30/2019	DIR Long Distance County Cler	100-200-33000	7.34
DIR	118000	09/30/2019	DIR Long Distance County Jud	100-210-33000	2.82
DIR	118000	09/30/2019	DIR Long Distance Elections A	100-230-33004	0.08
DIR	118000	09/30/2019	DIR Long Distance County Aud	100-240-33000	4.00
DIR	118000	09/30/2019	DIR Long Distance County Tre	100-250-33000	0.81
DIR	118000	09/30/2019	DIR Long Distance TAC	100-260-33000	7.31
DIR	118000	09/30/2019	DIR Long Distance APO	100-290-33001	5.18
DIR	118000	09/30/2019	DIR Long Distance JPO	100-290-33001	6.58
DIR	118000	09/30/2019	DIR Long Distance Sheriff	100-310-33000	7.89
DIR	118000	09/30/2019	DIR Long Distance Jail	100-320-33004	26.41
DIR	118000	09/30/2019	DIR Long Distance County Age	100-390-33000	0.69

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
DIR	118000	09/30/2019	DIR Long Distance County Libr	100-410-33000	3.41
ELECTION SYSTEMS & SOFTW	118001	10/28/2019	Amendment election / absent	100-230-21001	42.17
FEDERAL EXPRESS CORP.	118003	10/28/2019	Co Clk overnight package	100-290-36000	7.67
LEIGH FOUTS	118004	10/28/2019	CPS attorney	100-110-38010	593.75
ELIAS GAMBOA	118005	10/28/2019	County Crt attorney	100-120-38000	750.00
ROBERT W GARCIA MD	118006	09/30/2019	Jail / medical chart review for	100-320-60500	200.00
Garza County	118007	09/30/2019	Inmate evals & medication m	100-320-60500	444.00
JoAnna Gonzales	118008	10/28/2019	Dist Clk / Dist Court Alliance w	100-180-31015	261.14
GOVCONNECTION INC	118009	10/28/2019	IT - USB Cable	100-322-32500	38.85
GOVCONNECTION INC	118009	10/28/2019	IT - DNY 250GB CS900 SATA SS	100-322-32500	211.92
GOVCONNECTION INC	118009	10/28/2019	IT - Crucial 8 GB RAM	100-322-32500	179.97
I H S PHARMACY	118010	09/30/2019	Inmate pharmacy bill	100-320-60500	2,141.57
LEXISNEXIS RISK DATA MANA	118014	09/30/2019	S.O. / Sep '19 billing	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	118014	09/30/2019	Welfare / Sep '19 billing	100-380-80500	50.00
LOU'S CLINICAL LAB INC	118015	10/28/2019	LEC - Pre-employment drug te	100-311-73500	40.00
LAURA MARTIN	118016	10/18/2019	Dist Clk / Dist Court Alliance w	100-180-31015	539.54
ROBERT D. MILLER PC	118017	10/28/2019	Dist Crt attorney fees	100-110-38000	600.00
ROBERT D. MILLER PC	118017	10/28/2019	Dist Crt attorney	100-110-38000	600.00
ROBERT D. MILLER PC	118017	10/28/2019	County Crt attorney	100-120-38000	250.00
ROBERT D. MILLER PC	118017	10/28/2019	Juvenile court attorney	100-120-38000	900.00
MOUTON AND MOUTON PC	118018	09/30/2019	Delinquent attorney fees	100-300-56550	12,596.27
MP2 ENERGY TEXAS LLC	118019	09/30/2019	Library electricity for 9/11 to	100-410-46500	1,479.18
MP2 ENERGY TEXAS LLC	118019	09/30/2019	VFD electricity for 9/11 to 10/	100-370-46500	46.32
MP2 ENERGY TEXAS LLC	118019	09/30/2019	VFD electricity for 9/10 to 10/	100-370-46500	57.52
MP2 ENERGY TEXAS LLC	118019	09/30/2019	Knott electricity for 9/9 to 10/	100-370-46500	13.69
MP2 ENERGY TEXAS LLC	118019	09/30/2019	Knott electricity for 9/9 to 10/	100-370-46500	12.25
MP2 ENERGY TEXAS LLC	118019	10/28/2019	VFD / Electricity for 9/18/19 t	100-370-46500	51.16
NALLEY-PICKLE AND WELCH F	118020	10/28/2019	Removal fee for T Bevens	100-290-44000	250.00
NATIONAL HOTEL SUPPLY	118021	09/30/2019	Jail - Towels, toilet paper, she	100-320-60550	1,329.65
OFFICE DEPOT	118023	10/28/2019	Non Dept - HP 950XL Black Ca	100-290-20000	114.48
OFFICE DEPOT	118023	10/28/2019	Non Dept - Lysol 19 oz Spray	100-290-20000	132.80
OFFICE DEPOT	118023	10/28/2019	Non Dept - 410A Black Cartrid	100-290-20000	216.69
PARKS AGENCY INC.	118025	10/28/2019	JP 1-1 notary bond for Rojo	100-140-33500	71.00
PARKS AGENCY INC.	118025	10/28/2019	JP 1-1 notary bond Martin	100-140-33500	71.00
PERMIAN BASIN LAW ENFORC	118026	09/30/2019	Jail - Basic County Correction	100-320-31000	200.00
PERMIAN BASIN LAW ENFORC	118026	09/30/2019	Jail - Basic County Correction -	100-320-31000	200.00
PERMIAN BASIN LAW ENFORC	118026	09/30/2019	Jail - Basic County Corrections	100-320-31000	200.00
PERMIAN PREMIER HEALTH S	118027	09/30/2019	Inmate medical	100-320-60500	140.18
LILLY A PLUMMER	118029	10/28/2019	CPS attorney	100-110-38010	105.00
RATLIFF LAW OFFICES	118030	10/28/2019	CPS attorney	100-110-38010	800.00
RICOH AMERICAS CORPORATI	118031	10/28/2019	APO copier lease for Nov '19	100-340-32500	77.38
RICOH AMERICAS CORPORATI	118031	10/28/2019	Tax Office copier lease for Nov	100-290-35501	111.66
RICOH AMERICAS CORPORATI	118031	10/28/2019	Auditor copier lease for Nov '	100-290-35501	139.10
RICOH AMERICAS CORPORATI	118031	09/30/2019	Co Ag / additional copies for S	100-290-35501	25.91
RICOH AMERICAS CORPORATI	118031	09/30/2019	APO / additional copies for Se	100-340-32500	15.26
SCURRY COUNTY JUDGE	118034	10/28/2019	Co Clk / refund for M-384	100-341-03402	110.00
R. SHANE SEATON	118035	10/28/2019	Dist Crt attorney	100-110-38000	250.00
SF MOBILE-VISION	118036	09/30/2019	S.O. / CAMERA UPGRADES	100-310-22000	1,196.00
D. Mark Skelton	118037	10/28/2019	CPS attorney	100-110-38010	50.00
D. Mark Skelton	118037	10/28/2019	CPS attorney	100-110-38010	482.50
Sara Ruth Spector	118039	10/28/2019	CPS attorney	100-110-38010	187.50
Sara Ruth Spector	118039	10/28/2019	CPS attorney	100-110-38010	587.50
CLARISSA TEICHMAN	118041	10/28/2019	Inmate transport 10/2 to 10/	100-320-31100	60.00
TEXAS A&M ENGINEERING EX	118042	10/28/2019	LEC - Telecom course for J Bo	100-311-31000	175.00
TEXAS ASSOCIATION OF COU	118043	10/28/2019	Cobra	100-290-51100	694.42
TEXAS ASSOCIATION OF COU	118044	10/28/2019	Retirees health & dental	100-290-51000	11,697.70
CLYDE ERWIN THOMAS III	118046	10/28/2019	County Crt attorney	100-120-38000	800.00
CLYDE ERWIN THOMAS III	118046	10/28/2019	Dist Crt attorney	100-110-38000	500.00
TRINITY SERVICES GROUP INC	118049	10/28/2019	Inmate meals for 10/3 to 10/9	100-320-61000	3,531.50
TRINITY SERVICES GROUP INC	118049	10/28/2019	Inmate meals for 10/10 to 10/	100-320-61000	3,696.62

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TxTag	118050	09/30/2019	Co Ag / late fee on toll charge	100-390-31001	15.45
VERIZON WIRELESS	118052	09/30/2019	S.O. / air cards	100-310-33000	303.92
WAGNER SUPPLY COMPANY I	118053	10/28/2019	DCB - Janitorial Supplies	100-280-41150	215.32
WAGNER SUPPLY COMPANY I	118053	10/28/2019	CH - Janitorial Supplies	100-280-41000	379.74
WAGNER SUPPLY COMPANY I	118053	10/28/2019	LIB - Janitorial Supplies	100-410-41000	379.74
WAGNER SUPPLY COMPANY I	118053	10/28/2019	Annex - Janitorial Supplies	100-280-41100	379.74
WAL-MART COMMUNITY	118054	10/28/2019	HE - Food Demo Supplies	100-390-25000	119.92
WAL-MART COMMUNITY	118054	10/28/2019	HE - 4-H Workshop food & pa	100-390-25000	95.30
WAL-MART COMMUNITY	118054	10/28/2019	Maint - Uniform pants - Anton	100-280-43601	210.72
WAL-MART COMMUNITY	118054	10/28/2019	Maint - Cleaning Supplies	100-280-43500	269.07
WAL-MART COMMUNITY	118054	10/28/2019	Inmate supplies	100-320-24000	147.60
WAL-MART COMMUNITY	118054	09/30/2019	Jail inmate supplies	100-320-24000	251.79
WEST TEXAS CENTERS	118055	10/28/2019	Budget for Oct '19	100-300-63210	2,125.00
WESTEX TELEPHONE	118056	10/28/2019	JP 2 phones & fax	100-160-33004	116.35
XEROX CORPORATION	118057	09/30/2019	Sheriff copier lease for Sep '1	100-290-35501	178.78
XEROX CORPORATION	118057	09/30/2019	Jail / copier lease late fee	100-320-35500	25.00
DELILAH SCHROEDER	118062	10/28/2019	CPS attorney	100-110-38010	865.50
SOUTH PLAINS FORENSIC PAT	118063	10/28/2019	Level 2 Autopsy for B Burkhar	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	118063	10/28/2019	Level 1 Autopsy for B Avila	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	118063	10/28/2019	Level 2 Autopsy for B Sheppar	100-290-44000	2,750.00
SUDDENLINK	118066	10/04/2019	JP2 internet	100-160-33004	93.03
SUDDENLINK	118066	10/04/2019	CH / internet	100-290-33010	279.27
SUDDENLINK	118066	10/04/2019	Elections/internet late fee	100-230-80500	10.00
SUDDENLINK	118066	09/30/2019	LEC cable	100-311-46500	108.33
SUDDENLINK	118066	09/30/2019	Library internet	100-410-33000	138.41
Fund 100 - GENERAL FUND Total:					631,250.03

Fund: 150 - ROAD & BRIDGE FUND

CITY OF BIG SPRING	117741	09/30/2019	R&B landfill charges	150-420-80500	11.70
Public Workers' Compensatio	117748	10/04/2019	Road and Bridge	150-420-15080	10,844.48
AT&T	117764	09/30/2019	R&B phone service	150-420-33000	35.62
AT&T MOBILITY	117765	09/30/2019	R&B / cell phones	150-420-33000	66.08
BASIN 2 WAY RADIO INC	117769	09/30/2019	R&B internet	150-420-33000	90.00
CINTAS CORPORATION	117779	09/30/2019	R&B / uniform expense	150-420-43600	673.70
CONTRACTORS SERVICE LTD	117783	09/30/2019	R&B / sign supplies	150-420-26000	180.00
CRMWD	117786	09/30/2019	R&B / water	150-420-74500	255.89
DIR	117791	09/30/2019	DIR Long Distance Cnty Engin	150-420-33000	3.04
KOTHMANN ENTERPRISES	117813	09/30/2019	R&B / guard rail	150-420-80000	416.83
MORRISON SUPPLY COMPANY	117819	09/30/2019	R&B / UV lamp replacement c	150-420-90300	200.12
Republic Services Inc	117836	10/14/2019	R&B / trash removal	150-420-46500	278.98
Tubb Quarry LLC	117857	09/30/2019	R&B / misc base product	150-420-74500	59,414.05
VULCAN CONSTRUCTION MAT	117862	09/30/2019	R&B / LRA Premix	150-420-73010	2,306.07
VULCAN CONSTRUCTION MAT	117862	09/30/2019	R&B / LRA Premix	150-420-75000	11,362.00
WEST TEXAS INJURY PREVENT	117867	09/30/2019	R&B/random drug test & DOT	150-420-73500	255.00
WEST TEXAS INJURY PREVENT	117867	09/30/2019	DOT physical for S Munoz & D	150-420-73500	185.00
AT&T	117983	10/28/2019	R&B phone service	150-420-33000	35.65
BARRICADES UNLIMITED	117987	09/30/2019	R&B / striping Boatler Road	150-420-31151	10,767.50
C M C BUSINESS SYSTEMS	117990	10/28/2019	R&B contract service for copie	150-420-90300	464.40
DIR	118000	09/30/2019	DIR Long Distance Cnty Engin	150-420-33000	1.74
MP2 ENERGY TEXAS LLC	118019	09/30/2019	R&B electricity for 9/9 to 10/9	150-420-46500	776.08
Fund 150 - ROAD & BRIDGE FUND Total:					98,623.93

Fund: 170 - LAW LIBRARY FUND

LEXISNEXIS MATTHEW BENDE	117916	09/30/2019	Co Atty / Law book	170-430-34001	76.08
Thomson Reuters- West Paym	117952	09/30/2019	Westlaw Information Charges	170-430-34001	754.87
LEXIS-NEXIS	118013	09/30/2019	Folsom law library sub for Sep	170-430-34001	263.34
Thomson Reuters- West Paym	118047	09/30/2019	D.A. / law library	170-430-34001	375.00
Thomson Reuters- West Paym	118048	09/30/2019	JP 1-1 / TX Penal Code 2020	170-430-34001	66.00
Fund 170 - LAW LIBRARY FUND Total:					1,535.29

Fund: 190 - INDIGENT HEALTH CARE

Public Workers' Compensatio	117748	10/04/2019	Indigent Health	190-440-15080	49.66
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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	117764	09/30/2019	Welfare phone service	190-440-33004	53.43
DIR	117791	09/30/2019	DIR Long Distance IHC/Welfar	190-440-33004	1.81
PARKS AGENCY INC.	117827	10/14/2019	CIHC / E Hilario notary bond	190-440-20000	71.00
AMERICAN ASSOCIATION OF	117981	09/30/2019	CIHC - Notary Stamp - E Hilari	190-440-20000	26.90
AT&T	117983	10/28/2019	Welfare phone service	190-440-33004	53.47
DIR	118000	09/30/2019	DIR Long Distance IHC/Welfar	190-440-33004	0.41
Fund 190 - INDIGENT HEALTH CARE Total:					256.68
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensatio	117748	10/04/2019	Courthouse Security	220-455-15080	390.50
Fund 220 - COURTHOUSE SECURITY FUND Total:					390.50
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK					
BANK NOTE CORPORATION O	117986	09/30/2019	Setup Fee	229-459-90192	500.00
BANK NOTE CORPORATION O	117986	09/30/2019	Birth Paper	229-459-90192	900.00
BANK NOTE CORPORATION O	117986	09/30/2019	B7 Death Certificate Paper	229-459-90192	2,862.00
BANK NOTE CORPORATION O	117986	09/30/2019	Set up Fee	229-459-90192	500.00
Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:					4,762.00
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
KOFILE TECHNOLOGIES, INC	117812	09/30/2019	Co Clk / Daily Indexing for Aug	230-460-35001	4,872.00
TYLER TECHNOLOGIES/EAGLE	117858	10/14/2019	Co Clk/Web hosting & disaste	230-460-90198	1,021.00
TYLER TECHNOLOGIES/EAGLE	117858	10/14/2019	Co Clk/Web hosting & disaste	230-460-90198	1,021.00
TYLER TECHNOLOGIES/EAGLE	118051	10/28/2019	Co Clk / Web hosting & Disast	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					7,935.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	117776	09/30/2019	Co Clk / copier lease for Sep '1	231-465-35501	299.39
CANON FINANCIAL SERVICES	117991	10/28/2019	Co Clk copier lease for Oct '19	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					597.81
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS STATE UNIVERSITY	117850	10/14/2019	JP 2 / JP Court personnel semi	234-130-31005	260.00
TEXAS STATE UNIVERSITY-SAN	117949	10/14/2019	JP 2 / JP Seminar in Apr '20	234-130-31005	315.00
KOLOGIK LLC	118012	10/28/2019	S. O. / COPsync software supp	234-130-53510	10,506.24
TEXAS STATE UNIVERSITY	118045	10/28/2019	JP 1-2 JP Seminar May 2020	234-130-31005	315.00
TEXAS STATE UNIVERSITY	118045	10/28/2019	JP 1-2 Civil Trial workshop Feb	234-130-31005	210.00
TEXAS STATE UNIVERSITY	118045	10/28/2019	JP 1-2 Experienced court pers	234-130-31005	260.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					11,866.24
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
ELEVENTH COURT OF APPEAL	117794	09/30/2019	Dist Clk / Civil fees	311-351-05010	279.46
Perdue, Brandon, Fielder, Colli	117829	09/30/2019	JP2 / collection agency fees	311-351-05150	658.50
TEXAS PARKS & WILDLIFE	117849	09/30/2019	JP2 / State fine for Urquidi	311-351-04740	62.05
ELEVENTH COURT OF APPEAL	117895	09/30/2019	Co Clk civil fees	311-351-05080	130.00
ELEVENTH COURT OF APPEAL	117895	09/30/2019	District Court Civil Fee	311-351-05010	186.87
Perdue, Brandon, Fielder, Colli	117928	09/30/2019	Co Clk	311-351-05120	436.57
Perdue, Brandon, Fielder, Colli	117928	09/30/2019	JP 1-1	311-351-05130	1,360.63
Perdue, Brandon, Fielder, Colli	117928	09/30/2019	JP 1-2	311-351-05140	408.57
TEXAS PARKS & WILDLIFE	117948	09/30/2019	JP 1-2 P&W fine	311-351-04640	57.80
OMNIBASE SERVICES OF TEXA	118024	09/30/2019	Dist Clk Collections for last qu	311-351-03861	111.01
OMNIBASE SERVICES OF TEXA	118024	09/30/2019	JP 1-1 Collections for last quar	311-351-04550	256.98
OMNIBASE SERVICES OF TEXA	118024	09/30/2019	JP 1-2 Collections for last quar	311-351-04650	161.90
OMNIBASE SERVICES OF TEXA	118024	09/30/2019	JP 2 Collections for last quarte	311-351-05001	252.43
STATE COMPTROLLER	118064	09/30/2019	Ann. Child safety seat & seat	311-351-05070	1,046.63
STATE COMPTROLLER	118064	09/30/2019	Speacialty Court Program fees	311-351-05070	1,287.21
STATE COMPTROLLER	118064	09/30/2019	Child Safety Seat court costs	311-351-05190	0.15
STATE COMPTROLLER	118064	09/30/2019	Child Safety Seat court costs	311-351-05200	0.23
STATE COMPTROLLER	118064	09/30/2019	Child Safety Seat court costs	311-351-05210	0.15
STATE COMPTROLLER	118064	09/30/2019	Electronic Filing System court	311-351-05070	9,299.71
STATE COMPTROLLER	DFT0002911	09/30/2019	State Criminal Costs and Fees	311-351-05070	84,104.51
STATE COMPTROLLER	DFT0002912	09/30/2019	Civil Fees/court costs	311-351-05070	29,696.49
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					129,797.85

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensatio	117748	10/04/2019	MHMR Deputies	312-310-15080	1,080.42
KOLOGIK LLC	118012	10/28/2019	MHMR / COPsync software su	312-310-53510	1,748.16
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					2,828.58
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensatio	117748	10/04/2019	School Resource Deputies	313-310-15080	354.63
KOLOGIK LLC	118012	10/28/2019	SRO / COPsync software supp	313-310-53510	582.72
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					937.35
Fund: 850 - EQUIP OPERATING FUND					
Public Workers' Compensatio	117748	10/04/2019	Equip Oper	850-530-15080	1,260.89
TIB-THE INDEPENDENT BANK	117752	09/30/2019	S.O. / fuel	850-530-65000	10.00
A 1 LOCK AND KEY	117758	09/30/2019	R&B / locks w/keys for blades	850-530-66500	330.00
All American Chevrolet of Mid	117762	09/30/2019	S.O. / molding unit 1044	850-530-68000	58.08
AUTO GLASS BROKERS	117766	09/30/2019	S.O./chip repair unit1029/ne	850-530-68000	435.00
AUTOZONE INC	117767	09/30/2019	R&B / mirror, antenna, bulb	850-530-66500	45.92
AUTOZONE INC	117767	09/30/2019	VFD / wiper motor	850-530-68750	64.99
BASIN 2 WAY RADIO INC	117769	09/30/2019	S.O. / crimpers	850-530-68000	59.95
BIG SPRING AUTOMOTIVE	117771	09/30/2019	R&B / equipment parts	850-530-66500	483.84
BIG SPRING AUTOMOTIVE	117771	09/30/2019	S.O. / equipment parts	850-530-68000	561.96
BIG SPRING AUTOMOTIVE	117771	09/30/2019	Jail / equipment parts	850-530-68011	58.22
BIG SPRING AUTOMOTIVE	117771	09/30/2019	VFDI / equipment parts	850-530-68750	63.74
DON'S TIRE & TRUCK SERVICE	117792	09/30/2019	VFD / new tire	850-530-68750	309.90
FASTENAL COMPANY	117795	09/30/2019	VFD / spacers, bolts	850-530-68750	19.92
HIGGINBOTHAM BROTHERS &	117804	09/30/2019	R&B / fuel	850-530-65000	23.74
HIGGINBOTHAM BROTHERS &	117804	09/30/2019	R&B / pine sol/trash bags, har	850-530-66500	41.61
HIGGINBOTHAM BROTHERS &	117804	09/30/2019	S.O. / cable/saw/connect/cla	850-530-68000	92.04
JB GRAPHIC AND SIGNS	117810	09/30/2019	Co Ag / decals for vehicle	850-530-68500	15.88
PARKS FUELS LTD	117828	09/30/2019	R&B / unleaded and diesel fu	850-530-65000	14,964.80
SAUNDERS CO OIL FIELD DIVIS	117840	09/30/2019	R&B fittings	850-530-66500	50.15
SAUNDERS CO OIL FIELD DIVIS	117840	09/30/2019	VFD nipple	850-530-68750	14.55
SOUTH PLAINS IMPLEMENT, L	117844	09/30/2019	R&B / link chain, connecting li	850-530-66500	118.45
TRACTOR SUPPLY COMPANY	117855	09/30/2019	R&B / tie rod	850-530-66500	159.99
USI Southwest Inc.	117859	10/14/2019	Business automobile policy fo	850-530-51500	38,749.00
WARREN CAT	117865	09/30/2019	R&B / Strip-wear	850-530-66500	915.54
PILOT THOMAS LOGISTICS	117929	09/30/2019	VFD Fuel 8-16-19 to 8-30-19	850-530-68750	1,270.18
PILOT THOMAS LOGISTICS	117929	09/30/2019	VFD - Fuel 9-2-19 to 9-15-19	850-530-68750	701.01
PILOT THOMAS LOGISTICS	117930	09/30/2019	VFD Fuel 9-16-19 to 9-24-19	850-530-68750	160.20
FASTENAL COMPANY	118002	10/28/2019	VFD supplies	850-530-68750	19.21
PILOT THOMAS LOGISTICS	118028	10/28/2019	VFD fuel for Oct 1-15	850-530-68750	974.20
PARKS FUELS LTD	118061	10/28/2019	R&B / Unleaded and Diesel fu	850-530-65000	29,129.19
Fund 850 - EQUIP OPERATING FUND Total:					91,162.15
Fund: 890 - CA HOT CHECK FUND					
AT&T	117764	09/30/2019	CAHC phone service	890-550-33000	17.81
AT&T	117983	10/28/2019	CAHC phone service	890-550-33000	17.82
Fund 890 - CA HOT CHECK FUND Total:					35.63
Fund: 920 - DA FORFEITURE FUND					
TIB-THE INDEPENDENT BANK	117752	09/30/2019	DA - Microsoft Works 9.0	920-580-20000	113.33
TIB-THE INDEPENDENT BANK	117752	09/30/2019	DA - WordPerfect Office X9	920-580-20000	199.99
TDCAA REGISTRATION	118040	10/28/2019	D.A. / registration for Prosegu	920-580-31000	350.00
Fund 920 - DA FORFEITURE FUND Total:					663.32
Fund: 935 - JAIL COMMISSARY					
NCIC INMATE PHONE SERVICE	117745	09/30/2019	Jail / Inmate phone cards	935-321-46800	840.00
KEEFE SUPPLY COMPANY	117915	09/30/2019	Jail Comm / inventory	935-321-46800	1,210.13
KEEFE SUPPLY COMPANY	117915	09/30/2019	Jail Comm / inventory	935-321-46800	541.42
ROBINSON ENTERPRISES	117936	09/30/2019	Jail / inventory	935-321-46800	263.64
SUDDENLINK	117944	10/14/2019	Jail cable	935-321-46700	258.08
WAL-MART COMMUNITY	117960	09/30/2019	Inmate Supplies	935-321-24001	1,796.99
STATE COMPTRROLLER / Sales T	117966	09/30/2019	Jail Commissary Sales & Use T	935-341-03101	479.89
KEEFE SUPPLY COMPANY	118011	10/28/2019	Jail / commissary inventory	935-321-46800	668.50

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KEEFE SUPPLY COMPANY	118011	10/28/2019	Jail / commissary inventory	935-321-46800	711.20
NCIC INMATE PHONE SERVICE	118022	10/28/2019	Inmate phone cards	935-321-46800	1,680.00
ROBINSON ENTERPRISES	118032	10/28/2019	Jail / commissary inventory	935-321-46800	496.48
WAL-MART COMMUNITY	118054	10/28/2019	Inmate supplies	935-321-24001	825.72
WAL-MART COMMUNITY	118054	09/30/2019	Inmate supplies	935-321-24001	716.73
SUDDENLINK	118066	09/30/2019	Jail Cable	935-321-46700	265.21
Fund 935 - JAIL COMMISSARY Total:					10,753.99

Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)					
SUDDENLINK	118066	10/04/2019	Elections/internet	940-600-29000	148.48
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					148.48
Bank Code AP Bank -- Regular Account Total:					993,544.83

Bank Code: PY Bank -- Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND					
BAJA RETREAT, INC.	117723	10/04/2019	Payroll Deduction	870-2071077	270.00
AFLAC	117724	09/20/2019	Payroll Deductions	870-2071008	2,101.89
AFLAC	117724	09/20/2019	Payroll Deduction	870-2071008	931.06
AFLAC	117724	10/04/2019	Payroll Deductions	870-2071008	2,115.97
AFLAC	117724	10/04/2019	Payroll Deduction	870-2071008	931.18
AFLAC Group Insurance	117725	09/20/2019	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	117725	10/04/2019	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	117726	09/20/2019	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	117726	10/04/2019	Payroll Deductions	870-2071009	10.65
TEXAS ASSOC OF COUNTIES	117727	08/09/2019	Quarterly Unemployment Rep	870-2071032	-0.76
TEXAS ASSOC OF COUNTIES	117727	07/12/2019	Quarterly Unemployment Rep	870-2071032	421.68
TEXAS ASSOC OF COUNTIES	117727	07/26/2019	Quarterly Unemployment Rep	870-2071032	441.69
TEXAS ASSOC OF COUNTIES	117727	08/09/2019	Quarterly Unemployment Rep	870-2071032	413.64
TEXAS ASSOC OF COUNTIES	117727	08/23/2019	Quarterly Unemployment Rep	870-2071032	437.41
TEXAS ASSOC OF COUNTIES	117727	09/06/2019	Quarterly Unemployment Rep	870-2071032	411.26
TEXAS ASSOC OF COUNTIES	117727	09/20/2019	Quarterly Unemployment Rep	870-2071032	453.67
TEXAS ASSOCIATION OF COU	117754	10/04/2019	Employee vision	870-2071010	677.48
TEXAS ASSOCIATION OF COU	117755	10/04/2019	Employee health insurance	870-2071005	121,056.98
TEXAS ASSOCIATION OF COUN	117756	10/04/2019	Employee dental	870-2071006	5,603.40
BAJA RETREAT, INC.	117968	10/18/2019	Payroll Deduction	870-2071077	270.00
CINCINNATI LIFE INSURANCE	117969	10/04/2019	Payroll Deductions	870-2071007	44.14
CINCINNATI LIFE INSURANCE	117969	10/18/2019	Payroll Deductions	870-2071007	13.59
LegalShield	117970	10/04/2019	Payroll Deduction	870-2071054	58.31
LegalShield	117970	10/18/2019	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	117971	10/04/2019	Washington National Ins	870-2071030	2,545.68
WASHINGTON NATIONAL INS	117971	10/04/2019	Washington National Ins	870-2071030	272.90
WASHINGTON NATIONAL INS	117971	10/18/2019	Washington National Ins	870-2071030	2,416.23
WASHINGTON NATIONAL INS	117971	10/18/2019	Washington National Ins	870-2071030	272.90
TEXAS ASSOCIATION OF COU	118058	10/28/2019	Employees Vision for Nov '19	870-2071010	671.24
TEXAS ASSOCIATION OF COU	118059	10/28/2019	Employees health insurance	870-2071005	121,460.36
TEXAS ASSOCIATION OF COUN	118060	10/28/2019	Employees dental	870-2071006	5,559.30
TEXAS CO & DIST RETIREMEN	DFT0002827	09/06/2019	Payroll Deduction	870-2071003	956.27
TEXAS COUNTY AND DISTRICT	DFT0002828	09/06/2019	Payroll Deduction	870-2071003	5.06
TEXAS CO & DIST RETIREMEN	DFT0002829	09/06/2019	Payroll Deduction	870-2071003	22.11
TEXAS CO & DIST RETIREMEN	DFT0002830	09/06/2019	Payroll Deduction	870-2071003	10.52
TEXAS COUNTY AND DISTRICT	DFT0002833	09/06/2019	Payroll Deduction	870-2071002	61,563.95
TEXAS COUNTY AND DISTRICT	DFT0002834	09/06/2019	Payroll Deduction	870-2071002	325.52
TEXAS COUNTY AND DISTRICT	DFT0002835	09/06/2019	Payroll Deduction	870-2071002	1,423.24
TEXAS COUNTY AND DISTRICT	DFT0002836	09/06/2019	Payroll Deduction	870-2071002	677.50
TEXAS CO & DIST RETIREMEN	DFT0002851	09/20/2019	Payroll Deduction	870-2071003	1,056.61
TEXAS COUNTY AND DISTRICT	DFT0002852	09/20/2019	Payroll Deduction	870-2071003	6.61
TEXAS CO & DIST RETIREMEN	DFT0002853	09/20/2019	Payroll Deduction	870-2071003	24.55
TEXAS CO & DIST RETIREMEN	DFT0002854	09/20/2019	Payroll Deduction	870-2071003	11.04
TEXAS COUNTY AND DISTRICT	DFT0002857	09/20/2019	Payroll Deduction	870-2071002	68,025.17
TEXAS COUNTY AND DISTRICT	DFT0002858	09/20/2019	Payroll Deduction	870-2071002	425.56
TEXAS COUNTY AND DISTRICT	DFT0002859	09/20/2019	Payroll Deduction	870-2071002	1,580.44

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY AND DISTRICT	DFT0002860	09/20/2019	Payroll Deduction	870-2071002	710.85
NATIONWIDE RETIREMENT S	DFT0002874	10/04/2019	Payroll Contribution	870-2071017	213.00
AIG VALIC	DFT0002879	10/04/2019	Payroll deduction	870-2071044	87.93
AIG VALIC	DFT0002880	10/04/2019	Payroll Contibution	870-2071044	870.00
ATTORNEY GENERAL	DFT0002885	10/04/2019	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002886	10/04/2019	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002887	10/04/2019	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0002888	10/04/2019	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0002889	10/04/2019	941 Taxes Withheld	870-2071031	23,475.99
PROSPERITY BANK	DFT0002890	10/04/2019	941 Tax Withheld	870-2071031	7,487.16
PROSPERITY BANK	DFT0002891	10/04/2019	941 Taxes Withheld	870-2071031	31,928.50
NATIONWIDE RETIREMENT S	DFT0002893	10/18/2019	Payroll Contribution	870-2071017	213.00
AIG VALIC	DFT0002898	10/18/2019	Payroll deduction	870-2071044	98.62
AIG VALIC	DFT0002899	10/18/2019	Payroll Contibution	870-2071044	870.00
ATTORNEY GENERAL	DFT0002904	10/18/2019	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002905	10/18/2019	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002906	10/18/2019	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0002907	10/18/2019	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0002908	10/18/2019	941 Taxes Withheld	870-2071031	28,645.85
PROSPERITY BANK	DFT0002909	10/18/2019	941 Tax Withheld	870-2071031	8,573.72
PROSPERITY BANK	DFT0002910	10/18/2019	941 Taxes Withheld	870-2071031	36,574.74
Fund 870 - PAYROLL CLEARING FUND Total:					548,033.98
Bank Code PY Bank – Payroll Clearing Total:					548,033.98
Grand Total:					1,597,586.74

Approved Payroll Disbursements

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

Pay Period	Date Paid	Gross Payroll	Net Payroll
09/14/2019 to 09/27/2019	10/4/2019	\$271,474.01	\$190,181.92
09/28/2019 to 10/11/2019	10/18/2019	\$309,845.85	\$216,252.12
		\$581,319.86	\$406,434.04