



Expense Approval Report

By Bank Code

Payment Dates 08/01/2018 - 08/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
MIDLAND COUNTY JUVENILE	10621	08/08/2018	JPO - Detention Billing Activity	272-507-63113	220.00
TIB-THE INDEPENDENT BANK	10622	08/08/2018	JPO - BA Training - B Tubb	272-503-31015	364.90
VERIZON WIRELESS	10625	08/08/2018	JPO - Cell Phone	272-502-25500	26.86
PAYROLL CLEARING FUND	10626	08/10/2018	JPO Payroll 8.10.18	272-502-99991	4,535.83
CITY OF BIG SPRING	10628	08/22/2018	JPO - Water	272-502-25500	89.70
CORNERSTONE PROGRAMS C	10629	08/22/2018	JPO - Garza County Regional J	272-507-63114	1,365.00
COUNTY OF HOWARD - JPO	10630	08/22/2018	JPO - Fuel Usage	272-504-25500	699.54
DORA ROBERTS REHAB. CENT	10631	08/22/2018	JPO - Non DOT Drug Test	272-502-25500	112.00
LUBBOCK COUNTY JUVENILE J	10632	08/22/2018	JPO - 43 Days Short Term Dete	272-507-63113	4,300.00
XEROX CORPORATION	10636	08/22/2018	JPO - Copier Lease July 2018	272-502-25500	170.49
PAYROLL CLEARING FUND	10638	08/24/2018	JPO Payroll 8.24.18	272-502-99991	6,546.36
Fund 272 - JPO LOCAL FUND Total:					18,430.68
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	10626	08/10/2018	JPO Payroll 8.10.18	281-502-99991	3,564.39
PAYROLL CLEARING FUND	10638	08/24/2018	JPO Payroll 8.24.18	281-502-99991	5,115.41
Fund 281 - JPO BASIC SUPERVISION FUND Total:					8,679.80
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	10626	08/10/2018	JPO Payroll 8.10.18	282-504-99991	1,996.86
Recovery Healthcare Corp	10633	08/22/2018	JPO - Daily GPS Monitoring	282-504-25500	429.00
REDWOOD TOXICOLOGY LAB	10634	08/22/2018	JPO - Drug Screen	282-504-25500	23.25
PAYROLL CLEARING FUND	10638	08/24/2018	JPO Payroll 8.24.18	282-504-99991	2,902.09
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,351.20
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
TRUECORE BEHAVIORAL SOLU	10624	08/08/2018	JPO - Prescriptions	283-505-63114	5.93
CORNERSTONE PROGRAMS C	10629	08/22/2018	JPO - Garza County Regional J	283-507-63114	10,010.00
TCSI, LLC	10635	08/22/2018	JPO - CSI Rockdale Academy	283-507-63114	721.21
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					10,737.14
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
110th JUDICIAL DISTRICT	10627	08/22/2018	JPO - Residential 7/1/18 to 7/	284-506-63113	2,790.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					2,790.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
ALTERNATIVE LIFE SOLUTIONS	10619	08/08/2018	JPO - Individual Sessions/Asse	286-508-25500	890.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					890.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
GLOBAL INDUSTRIAL	10620	08/08/2018	JPO - Rotary File Cabinet Start	292-500-90150	2,199.23
TransAmerica Premier Life Ins	10623	08/08/2018	JPO - Retirees - Health	292-500-15110	546.51
TransAmerica Premier Life Ins	10623	08/08/2018	JPO - Retirees - Prescription D	292-500-15110	720.87
TEXAS ASSOCIATION OF COU	10637	08/22/2018	JPO - BCBS Retirees	292-500-15110	703.28
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					4,169.89
Bank Code 997 JPO – Juvenile Probation Total:					51,048.71
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
A. H. ELEVATOR COMPANY	113248	08/08/2018	CH/DCB Elevator Maintenanc	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	113248	08/08/2018	LIB Elevator Maintenance Aug	100-410-42001	171.00
ABCO FIRE PROTECTION INC	113249	08/08/2018	DCB - Replace 3 fire alarm mo	100-280-41150	1,675.00
AMAZON.COM CREDIT	113250	08/08/2018	LIB - Children's Book Series	100-410-34000	108.28
ATMOS ENERGY	113254	08/08/2018	CH - Gas	100-280-46501	317.34
ATS TELCOM	113255	08/08/2018	Fire Alarm Phone Line	100-280-41000	84.00
AXON ENTERPRISE	113257	08/08/2018	SO - Batteries	100-310-22000	252.00
BIG SPRING HERALD	113260	08/08/2018	Dist Clerk - Cause No 51701	100-290-44501	226.00

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MAVOUR BRASWELL	113261	08/08/2018	LIB - Summer Reading Worksh	100-410-31015	72.49
MAVOUR BRASWELL	113261	08/08/2018	LIB - Teaching Technology Wo	100-410-31015	48.07
MAVOUR BRASWELL	113261	08/08/2018	LIB - Still Water West Texas Lib	100-410-31015	48.07
Irene Buchanan	113262	08/08/2018	Jail - Inmate Transport - Houst	100-320-31100	75.00
MARIO J CASTILLO MD	113263	08/06/2018	Inmate - Medical	100-320-60500	27.55
CENTRAL TEXAS LIBRARY SYST	113265	08/08/2018	LIB - Membership Dues	100-410-31015	300.00
CHIEF SUPPLY	113266	08/08/2018	SO - Name Tag	100-310-43600	34.69
REINA CISNEROS	113268	08/08/2018	Juvenile Court Appointed Atto	100-120-38000	300.00
REINA CISNEROS	113268	08/08/2018	Juvenile Court Appointed Atto	100-120-38000	1,800.00
CITY OF BIG SPRING	113270	08/08/2018	CH Water	100-280-46501	1,224.56
CITY OF BIG SPRING	113270	08/08/2018	DCB Water	100-280-46530	219.04
CITY OF BIG SPRING	113270	08/08/2018	Annex Water	100-280-46550	322.03
CITY OF BIG SPRING	113270	08/08/2018	LIB Water	100-410-46500	155.46
CITY OF BIG SPRING FIRE/EMS	113271	08/08/2018	2017-18 Budget	100-300-71000	29,316.60
CITY OF COAHOMA	113272	08/08/2018	JP2-1 Water	100-160-46500	69.15
CITY OF COAHOMA	113272	08/08/2018	VFD Water	100-370-46500	30.44
RON L COHORN Ph.D.	113273	08/08/2018	Dispatch/Jail - L-3 Form Certifi	100-290-73500	500.00
CONCORD MEDICAL GROUP	113274	08/08/2018	Inmate Medical	100-320-60500	239.43
CONDUENT GOVERNMENT RE	113276	08/08/2018	Dist Clerk - ACS Maintenance	100-180-80400	300.00
DORA ROBERTS REHAB. CENT	113278	07/30/2018	Jail - Non DOT Drug Test	100-290-73500	46.00
JODI R DUCK	113279	08/08/2018	Elections - Law Seminar	100-320-31015	408.28
ENGIE Resources Inc.	113280	08/08/2018	JP2-1 Electricity	100-160-46500	152.93
ENGIE Resources Inc.	113280	08/08/2018	LEC Electricity	100-311-46500	4,283.58
ENGIE Resources Inc.	113280	08/08/2018	Jail Electricity	100-320-46500	2,154.12
ENGIE Resources Inc.	113280	08/08/2018	LIB Grdl Electricity	100-410-46500	11.95
ENGIE Resources Inc.	113280	08/08/2018	VFD Tubbs Electricity	100-370-46500	30.36
Folsom Law Firm PLLC	113282	08/08/2018	State Hospital/SMMC Hearing	100-120-38011	900.00
Folsom Law Firm PLLC	113282	08/08/2018	State Hospital/SMMC Hearing	100-120-38011	1,500.00
JEANIE R FULLER	113284	08/08/2018	CPS Court Appointed Attorney	100-110-38010	578.00
G T DISTRIBUTORS INC	113285	08/08/2018	SO - Blue Training Gun	100-310-22000	44.95
ELIAS GAMBOA	113286	08/08/2018	SH Hearings Serving as Count	100-120-38011	500.00
ELIAS GAMBOA	113286	08/08/2018	County Court Appointed Attor	100-120-38000	2,000.00
ELIAS GAMBOA	113286	08/08/2018	State Hospital/SMMC Hearing	100-120-38011	300.00
ROBERT W GARCIA MD	113287	08/08/2018	Jail - Supervising Physician	100-320-60500	200.00
GOVERNMENT FORMS & SUP	113289	08/08/2018	Dist Clerk - Double flap envelo	100-180-20000	90.00
GOVERNMENT FORMS & SUP	113289	08/08/2018	Co Clerk	100-200-32000	361.08
HARRIS COUNTY TOLL ROAD	113290	08/08/2018	SO - Toll Road	100-310-31015	38.25
HIGGINBOTHAM BROTHERS &	113291	08/08/2018	CH - Maint - Misc parts	100-280-41000	230.17
HIGGINBOTHAM BROTHERS &	113291	08/08/2018	CH - Misc Building Maintenanc	100-280-41000	251.09
HIGGINBOTHAM BROTHERS &	113291	08/08/2018	Jail - Screws, nuts, bolts, sand	100-320-41000	729.16
HORIZON REPORTERS	113292	08/08/2018	Juvenile Hearings 7/25/18	100-120-37000	317.58
HORIZON REPORTERS	113292	08/08/2018	State Hospital Hearings 7/26/	100-120-37000	267.58
HOWARD COUNTY VOL.FIRE D	113294	08/08/2018	2017-18 Budget	100-370-80496	1,250.00
I C S JAIL SUPPLIES INC	113296	08/08/2018	Jail - Vinyl Cement	100-320-60550	39.00
INGRAM LIBRARY SERVICES LL	113297	08/08/2018	LIB - Children's Books	100-410-34000	406.28
INGRAM LIBRARY SERVICES LL	113297	08/08/2018	LIB - Children's Books	100-410-34000	43.80
IntelliCorp Records Inc	113298	08/08/2018	Employment Background Che	100-290-73500	54.88
AMOS W KEITH III	113300	08/08/2018	County Court Appointed Attor	100-120-38000	1,950.00
MCDONALD WELDING SUPPL	113302	08/08/2018	VFD - Cylinder Rental	100-370-80500	14.25
ROBERT D. MILLER PC	113303	08/08/2018	State Hospital/SMMC Hearing	100-120-38011	300.00
JOHNNY C MOORE	113304	08/08/2018	IT Support	100-290-42550	660.00
Sara Moron	113305	08/08/2018	Dispatch - Training	100-311-31000	105.00
N AND H SEPTIC PUMPING	113307	08/08/2018	Jail - Grease pumping/disposa	100-320-41000	1,105.00
NATIONAL TRADE SUPPLY LLC	113308	08/08/2018	LEC - 16x24x1 MERV 8 Filters	100-311-41000	420.00
Janis Noyes	113309	08/08/2018	Jail - Inmate Transport - Houst	100-320-31100	75.00
OFFICE DEPOT	113310	08/08/2018	Avery 5 tab dividers	100-290-20000	49.80
OFFICE DEPOT	113310	08/08/2018	HP 410A Cartridge	100-290-20000	222.15
OFFICE DEPOT	113310	08/08/2018	Self-inking received dater sta	100-290-20000	15.26
OFFICE DEPOT	113310	08/08/2018	Card File	100-290-20000	4.89
PITNEY BOWES INC.	113313	08/08/2018	Mailing tape for postage mac	100-290-36000	125.38

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AMY POWELL	113314	08/08/2018	Elections - Law Seminar	100-230-31015	437.45
CAMILLE REED	113317	08/08/2018	CPS Court Appointed Attorney	100-110-38010	225.00
RICOH AMERICAS CORPORATI	113318	08/08/2018	LIB - Copier Lease Aug 2018 &	100-410-35501	140.68
RICOH AMERICAS CORPORATI	113318	08/08/2018	Auditor - Copier Additional Im	100-290-35501	37.95
RICOH AMERICAS CORPORATI	113318	08/08/2018	Co Agent - Copier Additional I	100-290-35501	8.83
RICOH AMERICAS CORPORATI	113318	08/08/2018	Auditor - Copier Additional Im	100-290-35501	53.28
RICOH AMERICAS CORPORATI	113318	08/08/2018	TAC - Copier Additional Image	100-340-32500	19.64
RICOH AMERICAS CORPORATI	113318	08/08/2018	CIHC - Copier Lease & Additio	100-290-35501	33.18
SCENIC MOUNTAIN ANESTHES	113321	08/08/2018	Inmate - Medical	100-320-60500	510.72
SCENIC MOUNTAIN MEDICAL	113322	08/08/2018	Inmate Medical	100-320-60500	13,964.75
DELILAH SCHROEDER	113323	08/08/2018	CPS Court Appointed Attorney	100-110-38010	570.00
DELILAH SCHROEDER	113323	08/08/2018	CPS Court Appointed Attorney	100-110-38010	267.50
SOUTH PLAINS FORENSIC PAT	113324	08/08/2018	JP2-2 - Level 2 Autopsy - J Lee	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	113324	08/08/2018	JP1-1 - Level 2 Autopsy - J Coll	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	113324	08/08/2018	JP1-2-Level 1 Autopsy- R Villa	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	113324	08/08/2018	JP1-2-Level 2 Autopsy- R Cole	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	113324	08/08/2018	JP1-2 - Level 2 Autopsy - P Na	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	113324	08/08/2018	JP2-1 - Level 1 Autopsy - R Par	100-290-44000	2,200.00
STAPLES BUSINESS ADVANTA	113327	08/08/2018	Cty Atty - Xerox Magenta 106	100-190-20000	109.83
STAPLES BUSINESS ADVANTA	113327	08/08/2018	Cty Atty - Xerox Cyan 106R105	100-190-20000	109.83
STAPLES BUSINESS ADVANTA	113327	08/08/2018	Cty Atty - Xerox Yellow 106R0	100-190-20000	65.19
STAPLES BUSINESS ADVANTA	113327	08/08/2018	Cty Atty - Xerox Black 106R01	100-190-20000	106.29
STAPLES BUSINESS ADVANTA	113327	08/08/2018	Post-it notes 1.5x2 - 24 pk	100-290-20000	71.40
STAPLES BUSINESS ADVANTA	113327	08/08/2018	Sortkwik Fingertip Moistener	100-290-20000	14.40
STAPLES BUSINESS ADVANTA	113327	08/08/2018	410A Toner 3 Pk	100-290-20000	275.27
STAPLES BUSINESS ADVANTA	113327	08/08/2018	Swingline Staplers	100-290-20000	78.95
STAPLES BUSINESS ADVANTA	113327	08/08/2018	Sortkwik 2/Pack	100-290-20000	45.30
STAPLES BUSINESS ADVANTA	113327	08/08/2018	Swingline Finger Tips	100-290-20000	3.59
STAPLES BUSINESS ADVANTA	113327	08/08/2018	10x15 Kraft Envelopes	100-290-20000	60.58
STAPLES BUSINESS ADVANTA	113327	08/08/2018	#10 Window Envelopes	100-290-20000	71.60
STAPLES BUSINESS ADVANTA	113327	08/08/2018	Bankers Boxes	100-290-20000	272.64
STAPLES BUSINESS ADVANTA	113327	08/08/2018	Co Clerk - Notary Seal Labels	100-200-20000	10.70
SUDDENLINK	113329	08/08/2018	LEC Cable	100-311-46500	104.92
SUDDENLINK	113329	08/08/2018	CH - Internet	100-290-33010	261.72
SUDDENLINK	113329	08/08/2018	LIB - Internet	100-410-33000	135.89
SYSTECH	113331	08/08/2018	Monthly Service Maint of Fire	100-320-41000	450.00
TECHSOUP	113332	08/08/2018	LIB - Norton antivirus	100-410-35551	24.00
TERMINIX INTERNATIONAL	113333	08/08/2018	LEC - Pest Control	100-311-41000	77.00
TEXAS ASSOCIATION OF COU	113334	08/08/2018	Co Clerk - CDCAT Membership	100-200-31015	125.00
TEXAS ASSOCIATION OF COU	113335	08/08/2018	JP1-2 - JPCA Membership Due	100-150-31000	35.00
Texas Commission on Law Enf	113336	08/08/2018	SO - Certification - B Jones	100-310-31015	35.00
TEXAS DISTRICT COURT ALLIA	113337	08/08/2018	Dist Clerk - TDCA Annual Wor	100-180-31015	50.00
TEXAS DISTRICT COURT ALLIA	113337	08/08/2018	Distr Clerk - TDCA Annual Wor	100-180-31015	50.00
CLYDE ERWIN THOMAS III	113339	08/08/2018	Juvenile Court Appointed Atto	100-120-38000	300.00
TIB-THE INDEPENDENT BANK	113340	08/08/2018	Maint - Cell Phone	100-280-33003	287.39
TIB-THE INDEPENDENT BANK	113340	08/08/2018	Jail - Meal while doing setup f	100-320-61000	138.91
TIB-THE INDEPENDENT BANK	113340	08/08/2018	JP2-1 - New Clerk School - S F	100-160-31000	305.12
TIB-THE INDEPENDENT BANK	113340	08/08/2018	Jail - A/C Motor	100-311-41000	177.35
TIB-THE INDEPENDENT BANK	113340	08/08/2018	SO - Livesview GPS July 2018	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	113340	08/08/2018	SO - Storage Box	100-310-22000	77.11
TIB-THE INDEPENDENT BANK	113340	08/08/2018	Thermal Ribbons	100-290-20000	23.90
TIB-THE INDEPENDENT BANK	113340	08/08/2018	TAC - PTEC Course - T Sayles	100-260-31015	123.17
TIB-THE INDEPENDENT BANK	113340	08/08/2018	SO - Liquid Paint Markers	100-311-20001	31.37
TIB-THE INDEPENDENT BANK	113340	08/08/2018	Jail - Inmate Transport	100-320-31100	191.64
TIB-THE INDEPENDENT BANK	113340	08/08/2018	Jail - Inmate Transport	100-320-31100	169.43
TIB-THE INDEPENDENT BANK	113340	08/08/2018	Dispatch - Training	100-311-31000	136.60
TIGER DIRECT	113342	08/08/2018	SO - Laptop	100-310-80514	949.99
MARIBEL TORRES LVN	113343	08/08/2018	Jail - On Call Nurse for June 20	100-320-43800	355.00
TOTAL MAINTENANCE SOLUTI	113344	08/08/2018	POD Assembly	100-320-41000	103.68
TransAmerica Premier Life Ins	113346	08/08/2018	Retirees - Prescription Drug	100-290-51000	10,572.76

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TransAmerica Premier Life Ins	113346	08/08/2018	Retirees - Health	100-290-51000	9,436.65
TRINITY SERVICES GROUP INC	113347	08/08/2018	Jail - Inmate Meals 7/5/18 to	100-320-61000	3,230.46
TRINITY SERVICES GROUP INC	113347	08/08/2018	Jail - Inmate Meals 7/12/18 to	100-320-61000	3,182.12
TRINITY SERVICES GROUP INC	113347	08/08/2018	Jail - Inmate Meals 7/19/18 to	100-320-61000	3,409.70
SANDRA VERDIN	113350	08/08/2018	LIB - Teen & Young Adult Servi	100-410-31015	59.56
VERIZON WIRELESS	113351	08/08/2018	Maint - Cell Phone June 28 - J	100-280-33003	51.84
PAM VINSON	113352	08/08/2018	Dispatch - Training	100-311-31000	105.00
WATER WATER INC	113354	08/08/2018	CH Equipment Contract	100-280-41000	150.00
WATER WATER INC	113354	08/08/2018	Annex Equipment Contract	100-280-41100	50.00
WATER WATER INC	113354	08/08/2018	DCB Equipment Contract	100-280-41150	45.00
WATER WATER INC	113354	08/08/2018	Jail Equipment Contract & Sal	100-320-41000	1,548.50
WATER WATER INC	113354	08/08/2018	LIB Equipment Contract	100-410-41000	40.00
WEST TEXAS CENTERS	113355	08/08/2018	2017-18 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	113355	08/01/2018	Jail - Psych Evaluation/Injectio	100-320-60500	270.00
WEST TEXAS CENTERS	113355	08/08/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113355	08/08/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113355	08/08/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113355	08/08/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113355	08/08/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	113355	08/08/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113355	08/08/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113355	08/08/2018	Jail - Psychiatric Medication M	100-320-60500	204.00
WEST TEXAS CENTERS	113355	08/08/2018	Jail - Psych Evaluation/Medica	100-320-60500	342.00
WEST TEXAS CENTERS	113355	08/08/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113355	08/08/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	113355	08/08/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
Westair-Praxair Dist Inc	113358	08/08/2018	Jail - Cylinder Rental	100-320-41000	6.82
WESTEX TELECOMMUNICATI	113360	08/08/2018	Jail - Internet	100-320-33004	224.58
LES WHITE RN FNP	113361	08/08/2018	Inmate Medical	100-320-60500	2,664.92
LES WHITE RN FNP	113361	08/08/2018	Jail - On Call Time Billing	100-320-43800	1,015.00
ANGIE WORLEY	113363	08/08/2018	Co Clerk - AOP Certification	100-200-31015	67.36
Merry A. Worley	113364	08/08/2018	CPS Court Appointed Attorney	100-110-38010	445.00
Merry A. Worley	113364	08/08/2018	CPS Court Appointed Attorney	100-110-38010	150.00
XEROX CORPORATION	113365	08/08/2018	Jail - Copier Lease July 2018/E	100-320-35500	122.77
XEROX CORPORATION	113365	08/08/2018	Jail - Copier Lease July 2018 &	100-320-35500	149.93
XEROX CORPORATION	113365	08/08/2018	Jail - Copier Lease July 2018	100-320-35500	139.71
XEROX CORPORATION	113365	08/08/2018	SO - Copier Lease - July 2018 -	100-290-35501	193.79
TOMMY YEATER	113366	08/08/2018	Co Agent - NACAA Conference	100-390-31001	210.00
BRENT W ZITTERKOPF	113367	08/08/2018	Co Clerk - AOP Certification	100-200-31015	67.36
SHONTUNDR A G ADAMS	113374	08/13/2018	Payday 7/13/2018	100-365-05600	200.00
ABSOLUTE FIRE PROTECTION	113375	08/22/2018	CH - Troubleshoot Fire Alarm	100-280-41000	715.00
APROTEX CORPORATION	113377	08/22/2018	DCB - Alarm Services Sept 201	100-280-41150	45.00
ATMOS ENERGY	113379	08/22/2018	Annex - Gas	100-280-46550	126.36
ATMOS ENERGY	113379	08/22/2018	Jail - Gas	100-320-46500	391.55
ATMOS ENERGY	113379	08/22/2018	JP2-1 - Gas	100-160-46500	123.35
ATMOS ENERGY	113379	08/22/2018	VFD -8313 N Service Rd - Gas	100-370-46500	159.17
ATMOS ENERGY	113379	08/22/2018	LEC - Gas	100-311-46500	123.57
AXON ENTERPRISE	113381	08/22/2018	SO - Tasers	100-310-90150	2,290.00
B&E ROUSTABOUT, INC.	113382	08/22/2018	JP1-2 - Refund overpayment o	100-351-04642	10.00
Biblionix LLC	113384	08/22/2018	LIB - Apollo subscription	100-410-35551	2,600.00
Biblionix LLC	113384	08/22/2018	LIB - Content Cafe 2	100-410-35551	300.00
BIG SPRING HERALD	113385	08/22/2018	Legal Ads	100-290-44500	31.25
BIG SPRING HERALD	113385	08/22/2018	Classified Ads	100-290-44501	365.19
CANON FINANCIAL SERVICES	113386	08/22/2018	Co Clerk - Copier Lease Aug 2	100-290-35501	179.22
CANON FINANCIAL SERVICES	113386	08/22/2018	DA - Copier Lease Aug 2018	100-290-35501	142.41
CARDINE WATSON	113387	08/22/2018	CPS Court Appointed Attorney	100-110-38010	831.25
REINA CISNEROS	113388	08/22/2018	Juvenile Court Appointed Atto	100-120-38000	800.00
CITY OF BIG SPRING	113389	08/22/2018	VFD Silver Hills Fire Station W	100-370-46500	60.00
CITY OF BIG SPRING	113389	08/22/2018	LEC Water	100-311-46500	813.71
CITY OF BIG SPRING	113389	08/22/2018	Jail Water	100-320-46500	3,086.06

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CITY OF BIG SPRING	113390	08/22/2018	County Court Criminal Fees	100-341-03420	3.58
CITY OF BIG SPRING	113391	08/22/2018	Jail - Trash compactor 6/24/1	100-320-46500	366.55
BIG SPRING HOWARD COUNT	113392	08/22/2018	County Court Criminal Fees	100-341-03420	275.53
DELL USA L.P.	113393	08/16/2018	IT - Remote access for servers	100-322-90149	559.68
DIR	113394	08/22/2018	DIR Long Distance District Jud	100-100-33005	3.59
DIR	113394	08/22/2018	DIR Long Distance Dist Court	100-100-33050	0.63
DIR	113394	08/22/2018	DIR Long Distance JP1-1	100-140-33004	0.93
DIR	113394	08/22/2018	DIR Long Distance JP1-2	100-150-33004	0.98
DIR	113394	08/22/2018	DIR Long Distance DA	100-170-33000	1.95
DIR	113394	08/22/2018	DIR Long Distance Distict Cler	100-180-33000	2.41
DIR	113394	08/22/2018	DIR Long Distance County Att	100-190-33000	1.75
DIR	113394	08/22/2018	DIR Long Distance County Cler	100-200-33000	4.14
DIR	113394	08/22/2018	DIR Long Distance County Jud	100-210-33000	0.71
DIR	113394	08/22/2018	DIR Long Distance Elections A	100-230-33004	0.12
DIR	113394	08/22/2018	DIR Long Distance County Aud	100-240-33000	3.02
DIR	113394	08/22/2018	DIR Long Distance County Tre	100-250-33000	2.98
DIR	113394	08/22/2018	DIR Long Distance TAC	100-260-33000	9.10
DIR	113394	08/22/2018	DIR Long Distance JPO	100-290-33001	10.53
DIR	113394	08/22/2018	DIR Long Distance APO	100-290-33001	8.58
DIR	113394	08/22/2018	DIR Long Distance Sheriff	100-310-33000	6.83
DIR	113394	08/22/2018	DIR Long Distance Jail	100-320-33004	23.10
DIR	113394	08/22/2018	DIR Long Distance IT	100-322-33004	0.11
DIR	113394	08/22/2018	DIR Long Distance County Age	100-390-33000	0.66
DIR	113394	08/22/2018	DIR Long Distance County Libr	100-410-33000	4.27
JODI R DUCK	113395	08/22/2018	Elections - Additional Per Die	100-230-31015	30.00
ENGIE Resources Inc.	113397	08/22/2018	VFD Midway Electricity	100-370-46500	292.36
ENGIE Resources Inc.	113397	08/22/2018	VFD Knott Electricity	100-370-46500	77.48
ENGIE Resources Inc.	113397	08/22/2018	VFD Knott Grdl Electricity	100-370-46500	10.32
ENGIE Resources Inc.	113397	08/22/2018	DCB - Electricity	100-280-46530	878.68
ENGIE Resources Inc.	113397	08/22/2018	Annex - Electricity	100-280-46550	1,069.66
ENGIE Resources Inc.	113397	08/22/2018	VFD - Silver Hills Fire Station E	100-370-46500	61.30
ENGIE Resources Inc.	113397	08/22/2018	DCB Grdl - Electricity	100-280-46530	14.41
ENGIE Resources Inc.	113397	08/22/2018	VFD - Sand Springs Electricity	100-370-46500	34.57
ENGIE Resources Inc.	113397	08/22/2018	CH - Electricity	100-280-46501	2,649.54
ENGIE Resources Inc.	113397	08/22/2018	LIB - Electricity	100-410-46500	1,634.86
ENGIE Resources Inc.	113397	08/22/2018	LIB Grdl - Electricity	100-410-46500	18.44
FEDERAL EXPRESS CORP.	113399	08/22/2018	Transportation Charges	100-290-36000	42.38
KAREN E. FREEMAN	113400	08/22/2018	DJ - Points for Pets Registratio	100-100-31015	150.00
JEANIE R FULLER	113401	08/22/2018	Juvenile Court Appointed Atto	100-120-38000	600.00
ELIAS GAMBOA	113402	08/22/2018	State Hospital/SMMC Hearing	100-120-38011	750.00
ELIAS GAMBOA	113402	08/22/2018	District Court Appointed Attor	100-110-38000	2,400.00
ELIAS GAMBOA	113402	08/22/2018	County Court Appointed Attor	100-120-38000	1,450.00
ELIAS GAMBOA	113402	08/22/2018	State Hospital Hearings 8/6/1	100-120-38011	900.00
ROBERT W GARCIA MD	113403	08/22/2018	Jail - Supervising Physician	100-320-60500	200.00
HD SUPPLY FACILITIES MAINT	113404	08/22/2018	Jail - 100 Gallon Water Heater	100-320-41000	4,274.05
HENRY SCHEIN INC	113405	08/22/2018	Jail - Table Paper	100-320-24500	64.02
ZACH HERRIN	113406	08/22/2018	SO - Cow Catch	100-310-80490	450.00
HORIZON REPORTERS	113407	08/22/2018	State Hospital Hearings 8/9/1	100-120-37000	267.58
INGRAM LIBRARY SERVICES LL	113408	08/22/2018	LIB - Adult Books - Assorted TI	100-410-34000	248.47
AMOS W KEITH III	113410	08/22/2018	County Court Appointed Attor	100-120-38000	800.00
KETEC INC	113411	08/22/2018	LIB - Security Tags	100-410-20000	262.00
LATHAM & WATKINS	113412	08/22/2018	Co Clerk - Overpayment of rec	100-341-03402	21.00
LEXISNEXIS RISK DATA MANA	113414	08/22/2018	SO - July 2018 Minimum Com	100-310-31103	50.00
JORDAN MAGEE	113415	08/22/2018	District Court Appointed Attor	100-110-38000	600.00
MCGINNIS LOCHRIDGE	113416	08/22/2018	Co Clerk - Refund Overpayme	100-341-03402	8.00
ROBERT D. MILLER PC	113417	08/22/2018	County Court Appointed Attor	100-120-38000	1,200.00
ROBERT D. MILLER PC	113417	08/22/2018	District Court Appointed Attor	100-110-38000	2,400.00
ROBERT D. MILLER PC	113417	08/22/2018	Juvenile Court Appointed Atto	100-120-38000	400.00
ROBERT D. MILLER PC	113417	08/22/2018	County Court Appointed Attor	100-120-38000	400.00
JONATHAN E MOLINA	113418	08/22/2018	SO - Uniform Pants	100-310-43600	39.94

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JONATHAN E MOLINA	113418	08/22/2018	SO - Uniform Shirts	100-310-43600	81.97
RICHARD MOREN	113419	08/22/2018	JP 1-2 - Refund overpayment	100-351-04642	26.00
MOUTON AND MOUTON PC	113420	08/22/2018	Delinquent Attorney Fees	100-300-56550	7,114.97
MYERS & SMITH FUNERAL HO	113421	08/22/2018	JP1-1 - Removal/Refrigeration	100-290-44000	550.00
MYERS & SMITH FUNERAL HO	113421	08/22/2018	JP1-1 - Removal/Refrigeration	100-290-44000	400.00
MYERS & SMITH FUNERAL HO	113421	08/22/2018	JP1-1 - Transport to/from Lub	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	113421	08/22/2018	JP1-2 - Transport to/from Lub	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	113421	08/22/2018	JP2-1 - Transport to/from Lub	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	113421	08/22/2018	JP1-2 - Transport to/from Lub	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	113421	08/22/2018	JP1-1 - Removal/Transport to	100-290-44000	686.00
MYERS & SMITH FUNERAL HO	113421	08/22/2018	JP1-1 - Transport to/from Lub	100-290-44000	772.00
NALLEY-PICKLE AND WELCH F	113422	08/22/2018	JP2-1 - Transfer of remains - L	100-290-44000	350.00
NATIONAL HOTEL SUPPLY	113423	08/22/2018	Jail - Trifold Towels	100-320-60550	479.85
NATIONAL HOTEL SUPPLY	113423	08/22/2018	Jail - Toilet Paper	100-320-60550	1,949.50
NEWTON FINANCIAL CORPOR	113425	08/22/2018	Co Clerk - Refund of overpay	100-341-03402	4.00
CINDY NUTTER	113426	08/22/2018	CPS Court Appointed Attorney	100-110-38010	3,366.00
PARKS AGENCY INC.	113428	08/22/2018	DPS Office - Notary Bond - S S	100-360-33500	71.00
PERMIAN COURT REPORTERS	113430	08/22/2018	Proceedings on 8/15/18	100-120-37000	443.60
AMY POWELL	113431	08/22/2018	Elections - Additional Per Die	100-230-31015	30.00
QUILL CORP	113432	08/22/2018	Non Dept - Canon MP11DX Ca	100-290-20000	179.96
THERESA RATLIFF	113433	08/22/2018	CPS Court Appointed Attorney	100-110-38010	620.00
CAMILLE REED	113434	08/22/2018	CPS Court Appointed Attorney	100-110-38010	445.00
JAMES L REX	113436	08/22/2018	Non-Resident Judge's Exp. 6/	100-110-38050	212.22
RICOH AMERICAS CORPORATI	113437	08/22/2018	APO - Additional Copier Imag	100-340-32500	20.01
ROGERS HARVEY & CRUTCHE	113439	08/22/2018	Court Reporter Services for 7/	100-110-38010	913.64
DELILAH SCHROEDER	113440	08/22/2018	CPS Court Appointed Attorney	100-110-38010	1,543.75
R. SHANE SEATON	113441	08/22/2018	District Court Appointed Attor	100-110-38000	600.00
R. SHANE SEATON	113441	08/22/2018	District Court Appointed Attor	100-110-38000	2,800.00
SOUTHWEST DATA SOLUTION	113442	08/22/2018	TAC - Monthly Maintenance	100-260-35551	1,500.00
Sara Ruth Spector	113443	08/22/2018	CPS Court Appointed Attorney	100-110-38010	350.00
STATE COMPTROLLER / Sales T	113444	08/22/2018	Auction - TX Sales & Use Tax R	100-365-05680	33.99
TEAFCS D6	113445	08/22/2018	HE - 2018 TEAFCS Conf Registr	100-390-31050	55.00
TEEX LAW ENFORCEMENT & S	113446	08/22/2018	SO - Training - J Gonzales	100-311-31000	150.00
TERMINIX INTERNATIONAL	113447	08/22/2018	Jail - Pest Control	100-320-41000	80.00
TEXAS A&M AGRILIFE EXTENS	113448	03/21/2018	Cty Agent - Private Applicator	100-390-20000	360.00
TEXAS A&M AGRILIFE EXTENS	113449	08/22/2018	HE - D6 Program Planning Con	100-390-31050	15.00
TEXAS A&M AGRILIFE EXTENS	113449	08/22/2018	Co Agent - D6 ANR/FCH Plann	100-390-31001	15.00
TEXAS ASSOCIATION OF COU	113450	08/22/2018	Dist Clerk - CDCAT Membershi	100-180-31015	125.00
TEXAS DEPARTMENT OF STAT	113451	08/22/2018	Co Clerk - Remote Birth Acces	100-200-90500	157.38
TEXAS WILDLIFE DAMAGE MA	113456	08/22/2018	July 2018 Field Agreement Ca	100-400-82000	3,200.00
THE BOSWORTH COMPANY	113457	08/22/2018	Jail - Repair Walk-in cooler	100-320-41000	2,815.22
THE CARPET STORE LLC	113458	08/22/2018	LIB - Floor Tile	100-410-41000	201.00
CLYDE ERWIN THOMAS III	113459	08/22/2018	District Court Appointed Attor	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	113459	08/22/2018	District Court Appointed Attor	100-110-38000	4,600.00
CLYDE ERWIN THOMAS III	113459	08/22/2018	County Court Appointed Attor	100-120-38000	1,300.00
TIGER DIRECT	113465	08/22/2018	SO - Shipping Fee for laptop	100-310-80514	21.71
MARIBEL TORRES LVN	113466	08/22/2018	Jail - On Call Nurse	100-320-43800	330.00
TRINITY SERVICES GROUP INC	113467	08/22/2018	Jail - Inmate Meals 7/26/18 to	100-320-61000	3,212.33
TRONEX INTERNATIONAL INC	113468	08/22/2018	Jail - Disposable Gloves	100-320-24500	191.60
TxTag	113469	08/22/2018	Co Agent - Toll Bill	100-390-31001	20.54
TxTag	113469	08/22/2018	SO - Toll Bill	100-310-31015	7.38
U. S. POSTAL SERVICE	113470	08/22/2018	Elections - P.O. Box Fee	100-230-20000	78.00
ULINE	113471	08/22/2018	SO - Red ID Ties	100-311-20001	128.36
VERIZON WIRELESS	113472	08/22/2018	SO - Air Cards - 6/24/18 to 7/	100-310-33000	266.01
VICTIM SERVICES OF B.S.	113473	08/22/2018	District Court Civil Fee	100-341-03710	255.00
WEST OFFICE SUPPLY	113478	08/22/2018	Dist Clerk - Self-inking addres	100-180-20000	105.00
WEST OFFICE SUPPLY	113478	08/22/2018	Dist Clerk - Self-inking Stamp	100-180-20000	29.50
Westair-Praxair Dist Inc	113479	08/22/2018	Jail - Cylinder Rental	100-320-41000	6.90
Merry A. Worley	113482	08/22/2018	CPS Court Appointed Attorney	100-110-38010	1,522.50
XEROX CORPORATION	113483	08/22/2018	JP1-1 - Copier Lease July 2018	100-290-35501	76.26

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TEXAS ASSOCIATION OF COU	113484	08/22/2018	BCBS Retirees	100-290-51000	11,593.36
TEXAS ASSOCIATION OF COU	113485	08/22/2018	BCBS COBRA - J Metcalf	100-290-51100	726.06
Fund 100 - GENERAL FUND Total:					242,693.69
Fund: 150 - ROAD & BRIDGE FUND					
AT&T MOBILITY	113253	08/08/2018	R&B - Cell phones	150-420-33000	126.91
CINTAS CORPORATION	113267	08/08/2018	R&B - Uniforms	150-420-43600	713.32
CITY OF BIG SPRING	113269	08/08/2018	R&B - Landfill Charges	150-420-80500	8.55
GOVCONNECTION INC	113288	08/08/2018	R&B - Adobe Acrobat Pro	150-420-20004	395.00
HIGGINBOTHAM BROTHERS &	113291	08/08/2018	R&B - pole pruner/water jugs	150-420-80000	572.93
HIGGINBOTHAM BROTHERS &	113291	08/08/2018	R&B - pine sol/towels	150-420-90300	14.16
HYGT CHEMICAL LLC	113295	08/08/2018	R&B - Soil stabilizer	150-420-80000	413.13
JANIE KLINKSIEK	113301	08/08/2018	R&B - ROW Job 2017-4 (July 2	150-420-31150	1,175.00
PSI PLASTIC GRAPHICS	113316	08/08/2018	R&B - Check Red Diesel Pump	150-420-90300	682.20
SUMMIT TRUCK GROUP	113330	08/08/2018	R&B - led turn signal	150-420-26000	197.78
TIB-THE INDEPENDENT BANK	113340	08/08/2018	R&B - UV Lamp	150-420-90300	30.25
TRACTOR SUPPLY COMPANY	113345	08/08/2018	R&B - bulk sku/pins	150-420-26000	38.49
VULCAN CONSTRUCTION MAT	113353	08/08/2018	R&B - Patching	150-420-75000	12,124.40
WEST TEXAS INJURY PREVENT	113356	08/08/2018	R&B - pre-employment physic	150-420-73500	125.00
ASPHALT AND FUEL SUPPLY LL	113378	08/22/2018	R&B - MC-30 BL#302982	150-420-75000	15,900.00
ASPHALT AND FUEL SUPPLY LL	113378	08/22/2018	R&B - Pump Charge	150-420-75000	75.00
DIR	113394	08/22/2018	DIR Long Distance Cnty Engin	150-420-33000	3.17
ENGIE Resources Inc.	113397	08/22/2018	R&B - Electricity	150-420-46500	419.72
ERGO ASPHALT & EMULSIO	113398	08/22/2018	R&B - Emulsion	150-420-73010	13,720.45
Republic Services Inc	113435	08/22/2018	R&B - Trash Pickup	150-420-46500	177.47
TEXAS PATCHER	113452	08/22/2018	R&B - Fuji temp controller	150-420-90300	690.00
VULCAN CONSTRUCTION MAT	113475	08/22/2018	R&B - 152.82 tons LRA Premix	150-420-75000	12,836.88
WATER WATER INC	113477	08/22/2018	R&B - Carbon Block Filter/Mic	150-420-90300	75.00
Fund 150 - ROAD & BRIDGE FUND Total:					60,514.81
Fund: 170 - LAW LIBRARY FUND					
LEXIS-NEXIS	113413	08/22/2018	Law Library July 2018- S Folso	170-430-34001	263.17
Thomson Reuters- West Paym	113460	08/22/2018	Westlaw Information Charges	170-430-34001	732.88
Thomson Reuters- West Paym	113461	08/22/2018	Westlaw Information Charges	170-430-34001	703.08
Thomson Reuters- West Paym	113461	08/22/2018	Westlaw Library Plan Charges	170-430-34001	41.42
Thomson Reuters- West Paym	113461	08/22/2018	Westlaw Library Plan Charges	170-430-34001	235.31
Thomson Reuters- West Paym	113462	08/22/2018	Westlaw Information Charges	170-430-34001	742.98
Thomson Reuters- West Paym	113463	08/22/2018	DA - Westlaw Information Cha	170-430-34001	495.93
Thomson Reuters- West Paym	113464	08/22/2018	Westlaw Information Charges	170-430-34001	830.25
Fund 170 - LAW LIBRARY FUND Total:					4,045.02
Fund: 190 - INDIGENT HEALTH CARE					
CONCORD MEDICAL GROUP, P	113275	08/08/2018	CIHC - Medical	190-440-70011	105.40
FOOT & ANKLE CENTER OF W	113283	08/08/2018	CIHC - Medical	190-440-70011	33.27
TEXAS TECH UNIVERSITY HEAL	113338	08/08/2018	CIHC - Medical	190-440-70011	82.60
UMC PHYSICIANS	113349	08/08/2018	CIHC - Medical	190-440-70011	253.94
DIR	113394	08/22/2018	DIR Long Distance IHC/Welfar	190-440-33004	2.60
TEXAS TECH UNIVERSITY	113454	08/22/2018	CIHC - Medical	190-440-70011	182.40
TEXAS TECH UNIVERSITY HEAL	113455	08/22/2018	CIHC - Medical	190-440-70011	102.11
Fund 190 - INDIGENT HEALTH CARE Total:					762.32
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	113348	08/08/2018	Co Clerk - Criminal Load Kofile	230-460-35001	11,470.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					11,470.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	113386	08/22/2018	Co Clerk - Copier Lease Aug 2	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
CDW GOVERNMENT LLC	113264	08/08/2018	JP1-1 - Xerox WorkCentre 651	234-130-90191	338.60
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					338.60

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Fund: 309 - SHERIFF DONATIONS FUND					
FLO-LITE SCREEN PRINTING	113281	08/08/2018	SRO - Cups	309-310-80990	210.00
Fund 309 - SHERIFF DONATIONS FUND Total:					210.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
ELEVENTH COURT OF APPEAL	113396	08/22/2018	District Court Civil Fee	311-351-05010	307.24
ELEVENTH COURT OF APPEAL	113396	08/22/2018	County Court Civil Fee	311-351-05080	225.00
Perdue, Brandon, Fleider, Colli	113429	08/22/2018	JP1-2 Criminal Fees	311-351-05140	1,551.80
Perdue, Brandon, Fielder, Colli	113429	08/22/2018	County Court Criminal Fees	311-351-05120	256.97
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					2,341.01
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
TIB-THE INDEPENDENT BANK	113340	08/08/2018	MHMR - Taser Training	312-310-31015	80.00
ANGELA WILKINS	113481	08/22/2018	Taser Instructor Class	312-310-31015	75.00
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					155.00
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Frank Vidal	113474	08/22/2018	SO - TASRO Training	313-310-31015	165.00
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					165.00
Fund: 850 - EQUIP OPERATING FUND					
AMERICAN TIRE DISTRIBUTOR	113251	08/08/2018	R&B - tires	850-530-65500	384.42
AMERICAN TIRE DISTRIBUTOR	113251	08/08/2018	SO - tires	850-530-68000	274.06
AMERICAN TIRE DISTRIBUTOR	113251	08/08/2018	Jail - tires	850-530-68011	125.05
AMERICAN TIRE DISTRIBUTOR	113251	08/08/2018	CH - tires	850-530-68250	558.24
AMSOIL INC	113252	08/08/2018	R&B -oil	850-530-65000	1,705.00
AMSOIL INC	113252	08/08/2018	SO - filters	850-530-68000	117.92
AUTO GLASS BROKERS	113256	08/08/2018	R&B - mirror adhesive	850-530-66500	60.00
AUTO GLASS BROKERS	113256	08/08/2018	SO - Repair Crack	850-530-68000	55.00
BEE EQUIPMENT SALES	113258	08/08/2018	R&B - A/C Blower Assembly	850-530-66500	185.11
BIG SPRING AUTOMOTIVE	113259	08/08/2018	R&B - def tester	850-530-27000	19.99
BIG SPRING AUTOMOTIVE	113259	08/08/2018	R&B - patches/radial patches	850-530-65500	37.08
BIG SPRING AUTOMOTIVE	113259	08/08/2018	R&B - bar lamp/filters/shank/	850-530-66500	995.63
BIG SPRING AUTOMOTIVE	113259	08/08/2018	SO - batteries/brakes/lamo/ca	850-530-68000	1,554.38
BIG SPRING AUTOMOTIVE	113259	08/08/2018	Jail - filter/condenser/ignition	850-530-68011	174.13
BIG SPRING AUTOMOTIVE	113259	08/08/2018	VFD - Batteries	850-530-68750	401.98
BIG SPRING AUTOMOTIVE	113259	08/08/2018	R&B filters/flex tubing/adapte	850-530-66500	1,130.23
BIG SPRING AUTOMOTIVE	113259	08/08/2018	SO - exhaust pipe/gasket	850-530-68000	9.98
BIG SPRING AUTOMOTIVE	113259	08/08/2018	VFD - Filters/wiper/lamp/plug	850-530-68750	861.77
DON'S TIRE & TRUCK SERVICE	113277	08/08/2018	R&B - tube	850-530-65500	12.80
HIGGINBOTHAM BROTHERS &	113291	08/08/2018	R&B - bolt/snap/lever lock/cu	850-530-66500	57.99
HOWARD COUNTY TAX ASSES	113293	08/08/2018	R&B - Vehicle Registration	850-530-66000	7.50
HOWARD COUNTY TAX ASSES	113293	08/08/2018	SO - Vehicle Registration	850-530-68000	22.50
HOWARD COUNTY TAX ASSES	113293	08/08/2018	Jail - Vehicle Registration	850-530-68011	7.50
HOWARD COUNTY TAX ASSES	113293	08/08/2018	CH - Vehicle Registration	850-530-68250	7.50
HOWARD COUNTY TAX ASSES	113293	08/08/2018	VFD - Vehicle Registration	850-530-68750	7.50
MCDONALD WELDING SUPPL	113302	08/08/2018	R&B - Acetylene/O2	850-530-27000	160.45
MURPHY SCOTT RESOURCES L	113306	08/08/2018	R&B - MSRX 6000 HR AW 46 (850-530-65000	450.80
PRECISION HYDRAULIC TECHN	113315	08/08/2018	R&B - Char-lynn Motor 480A	850-530-66500	491.57
SAUNDERS CO OIL FIELD DIVIS	113320	08/08/2018	R&B - ball valve/bulk head/ad	850-530-66500	81.98
SOUTHERN TIRE MART LLC	113325	08/08/2018	R&B - Tire	850-530-65500	414.39
SOUTHWEST TOOL CO.	113326	08/08/2018	R&B - pipe/metal	850-530-66500	116.53
SUMMIT TRUCK GROUP	113330	08/08/2018	R&B - antifreeze drum	850-530-65000	471.87
SUMMIT TRUCK GROUP	113330	08/08/2018	R&B - pipe/DPFC cleaning/am	850-530-66500	371.99
SUMMIT TRUCK GROUP	113330	08/08/2018	VFD - front axle alignment/roc	850-530-68750	88.99
TRACTOR SUPPLY COMPANY	113345	08/08/2018	VFD - cotter pins	850-530-68750	2.58
WEST TEXAS MACHINE	113357	08/08/2018	R&B - setup air cylinder/unbol	850-530-66000	332.50
WESTERN PETROLEUM LLC	113359	08/08/2018	VFD - Fuel Cards	850-530-68750	1,122.74
WESTERN PETROLEUM LLC	113359	08/08/2018	VFD - Fuel Cards	850-530-68750	593.67
All American Chevrolet of Mid	113376	08/22/2018	SO - sensor/seal/module	850-530-68000	58.66
AUTOZONE INC	113380	08/22/2018	R&B - epoxy/towels	850-530-27000	62.98
AUTOZONE INC	113380	08/22/2018	R&B - brake cleaner	850-530-27500	133.92
AUTOZONE INC	113380	08/22/2018	R&B - DEF	850-530-65000	19.98

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Payment Dates: 08/01/2018 - 08/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AUTOZONE INC	113380	08/22/2018	R&B - vacuum hose	850-530-66500	22.06
AUTOZONE INC	113380	08/22/2018	SO - sway bar link/engine mo	850-530-68000	304.86
AUTOZONE INC	113380	08/22/2018	Jail - ignition starter	850-530-68011	35.99
AUTOZONE INC	113380	08/22/2018	Co Agent - oil filter/diesel klee	850-530-68500	33.38
BASIN 2 WAY RADIO INC	113383	08/22/2018	Radio Tower System Repair	850-530-67000	443.00
BASIN 2 WAY RADIO INC	113383	08/22/2018	Isolate intermittent problem	850-530-67000	337.50
TEXAS PATCHER	113453	08/22/2018	R&B - thermostat box	850-530-66500	567.84
WARREN CAT	113476	08/22/2018	R&B - filters/vee belt/gasket/s	850-530-66500	1,196.61
WESTERN PETROLEUM LLC	113480	08/22/2018	VFD - Fuel Cards	850-530-68750	1,142.37
Fund 850 - EQUIP OPERATING FUND Total:					17,832.47
Fund: 920 - DA FORFEITURE FUND					
Lindsay Phillips	113312	08/08/2018	DA - CLE Hours	920-580-31000	2,423.26
TIB-THE INDEPENDENT BANK	113340	08/08/2018	DA - Advanced Criminal Law -	920-580-31000	917.50
HARDY WILKERSON	113362	08/08/2018	DA - CLE Hours	920-580-31000	1,739.79
Fund 920 - DA FORFEITURE FUND Total:					5,080.55
Fund: 935 - JAIL COMMISSARY					
I C S JAIL SUPPLIES INC	113296	08/08/2018	Jail - Inmate Pants - Orange	935-321-24001	93.00
I C S JAIL SUPPLIES INC	113296	08/08/2018	Jail - Shower Shoes	935-321-24001	108.00
KEEFE SUPPLY COMPANY	113299	08/08/2018	Jail - Commissary Inventory	935-321-46800	814.19
ROBINSON ENTERPRISES	113319	08/08/2018	Jail - Restock Commissary Inve	935-321-46800	385.72
SUDDENLINK	113329	08/08/2018	Jail Cable	935-321-46700	256.88
KEEFE SUPPLY COMPANY	113409	08/22/2018	Jail - Commissary Inventory	935-321-46800	679.49
NCIC INMATE PHONE SERVICE	113424	08/22/2018	Jail - Inmate Phone Cards	935-321-46800	840.00
O'REILLY AUTO PARTS	113427	08/22/2018	Jail - Shop Tools	935-321-46810	336.94
ROBINSON ENTERPRISES	113438	08/22/2018	Jail - Restock Commissary Inve	935-321-46800	441.36
STATE COMP TROLLER / Sales T	113444	08/22/2018	Jail Commissary - TX Sals & Us	935-341-03101	601.14
Fund 935 - JAIL COMMISSARY Total:					4,556.72
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)					
SUDDENLINK	113328	07/30/2018	Elections - Internet	940-600-29000	145.96
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					145.96
Fund: 950 - ABANDONED PROPERTY FUND					
TIB-THE INDEPENDENT BANK	113340	08/08/2018	SO - Fuel	950-390-80580	75.91
Fund 950 - ABANDONED PROPERTY FUND Total:					75.91
Bank Code AP Bank - Regular Account Total:					350,685.48
Bank Code: PY Bank - Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
BAJA RETREAT, INC.	113368	08/10/2018	Payroll Deduction	870-2071077	292.50
AFLAC	113369	07/27/2018	Payroll Deductions	870-2071008	2,051.96
AFLAC	113369	07/27/2018	Payroll Deduction	870-2071008	853.33
AFLAC	113369	08/07/2018	Elida Hilario / payroll deductio	870-2071008	19.82
AFLAC	113369	08/10/2018	Payroll Deductions	870-2071008	2,111.20
AFLAC	113369	08/10/2018	Payroll Deduction	870-2071008	873.25
AFLAC Group Insurance	113370	07/27/2018	Payroll Deduction	870-2071076	142.25
AFLAC Group Insurance	113370	08/10/2018	Payroll Deduction	870-2071076	142.30
BAJA RETREAT, INC.	113371	08/07/2018	Elida Hilario / payroll deductio	870-2071077	7.50
NATIONAL FAMILY CARE INSU	113372	07/27/2018	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	113372	08/10/2018	Payroll Deductions	870-2071009	38.15
WASHINGTON NATIONAL INS	113373	08/07/2018	Elida Hilario / payroll deductio	870-2071030	117.44
BAJA RETREAT, INC.	113488	08/24/2018	Payroll Deduction	870-2071077	307.50
CINCINNATI LIFE INSURANCE	113489	08/10/2018	Payroll Deductions	870-2071007	54.71
CINCINNATI LIFE INSURANCE	113489	08/24/2018	Payroll Deductions	870-2071007	13.59
LegalShield	113490	08/10/2018	Payroll Deduction	870-2071054	71.26
LegalShield	113490	08/24/2018	Payroll Deduction	870-2071054	71.24
WASHINGTON NATIONAL INS	113491	08/08/2018	Aug premiums - J Metcalf	870-2071030	62.80
WASHINGTON NATIONAL INS	113491	08/10/2018	Washington National Ins	870-2071030	2,226.47
WASHINGTON NATIONAL INS	113491	08/10/2018	Washington National Ins	870-2071030	384.55
WASHINGTON NATIONAL INS	113491	08/24/2018	Washington National Ins	870-2071030	2,163.56
WASHINGTON NATIONAL INS	113491	08/24/2018	Washington National Ins	870-2071030	384.55

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Payment Dates: 08/01/2018 - 08/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	113492	08/22/2018	BCBS Health	870-2071005	120,489.36
TEXAS ASSOCIATON OF COUN	113493	08/22/2018	BCBS Dental	870-2071006	5,026.00
TEXAS CO & DIST RETIREMEN	DFT0002172	07/13/2018	Payroll Deduction	870-2071003	943.27
TEXAS COUNTY AND DISTRICT	DFT0002173	07/13/2018	Payroll Deduction	870-2071003	10.96
TEXAS CO & DIST RETIREMEN	DFT0002174	07/13/2018	Payroll Deduction	870-2071003	21.67
TEXAS CO & DIST RETIREMEN	DFT0002175	07/13/2018	Payroll Deduction	870-2071003	10.32
TEXAS COUNTY AND DISTRICT	DFT0002178	07/13/2018	Payroll Deduction	870-2071002	60,719.29
TEXAS COUNTY AND DISTRICT	DFT0002179	07/13/2018	Payroll Deduction	870-2071002	705.64
TEXAS COUNTY AND DISTRICT	DFT0002180	07/13/2018	Payroll Deduction	870-2071002	1,395.33
TEXAS COUNTY AND DISTRICT	DFT0002181	07/13/2018	Payroll Deduction	870-2071002	664.21
TEXAS CO & DIST RETIREMEN	DFT0002194	07/27/2018	Payroll Deduction	870-2071003	969.48
TEXAS COUNTY AND DISTRICT	DFT0002195	07/27/2018	Payroll Deduction	870-2071003	16.07
TEXAS CO & DIST RETIREMEN	DFT0002196	07/27/2018	Payroll Deduction	870-2071003	25.82
TEXAS CO & DIST RETIREMEN	DFT0002197	07/27/2018	Payroll Deduction	870-2071003	10.76
TEXAS COUNTY AND DISTRICT	DFT0002200	07/27/2018	Payroll Deduction	870-2071002	62,411.50
TEXAS COUNTY AND DISTRICT	DFT0002201	07/27/2018	Payroll Deduction	870-2071002	1,034.81
TEXAS COUNTY AND DISTRICT	DFT0002202	07/27/2018	Payroll Deduction	870-2071002	1,662.11
TEXAS COUNTY AND DISTRICT	DFT0002203	07/27/2018	Payroll Deduction	870-2071002	692.79
NATIONWIDE RETIREMENT S	DFT0002218	08/10/2018	Payroll Contribution	870-2071017	263.00
AIG VALIC	DFT0002223	08/10/2018	Payroll deduction	870-2071044	222.77
AIG VALIC	DFT0002224	08/10/2018	Payroll Contribution	870-2071044	820.00
ATTORNEY GENERAL	DFT0002229	08/10/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002230	08/10/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002231	08/10/2018	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002232	08/10/2018	001004961343508/Amado Va	870-2071041	223.85
PROSPERITY BANK	DFT0002233	08/10/2018	941 Taxes Withheld	870-2071031	21,820.27
PROSPERITY BANK	DFT0002234	08/10/2018	941 Tax Withheld	870-2071031	7,119.60
PROSPERITY BANK	DFT0002235	08/10/2018	941 Taxes Withheld	870-2071031	30,358.02
NATIONWIDE RETIREMENT S	DFT0002244	08/24/2018	Payroll Contribution	870-2071017	263.00
AIG VALIC	DFT0002249	08/24/2018	Payroll deduction	870-2071044	234.05
AIG VALIC	DFT0002250	08/24/2018	Payroll Contribution	870-2071044	820.00
ATTORNEY GENERAL	DFT0002255	08/24/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002256	08/24/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002257	08/24/2018	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002258	08/24/2018	001004961343508/Amado Va	870-2071041	223.85
PROSPERITY BANK	DFT0002259	08/24/2018	941 Taxes Withheld	870-2071031	25,397.33
PROSPERITY BANK	DFT0002260	08/24/2018	941 Tax Withheld	870-2071031	7,923.62
PROSPERITY BANK	DFT0002261	08/24/2018	941 Taxes Withheld	870-2071031	33,795.52
Fund 870 - PAYROLL CLEARING FUND Total:					399,775.91
Bank Code PY Bank - Payroll Clearing Total:					399,775.91
Grand Total:					801,510.10

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
07/21/2018 to 08/03/2018	8/10/2018	\$256,744.09	\$181,471.97
08/04/2018 to 08/17/2018	8/24/2018	\$283,279.35	\$201,567.26
		\$540,023.44	\$383,039.23