



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 10/01/2018 - 10/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
Public Workers' Compensatio	10668	10/03/2018	JPO-Brenda Tubb	272-503-15080	55.91
Public Workers' Compensatio	10668	10/03/2018	JPO - Wesley Thixton	272-508-15080	24.63
TIB-THE INDEPENDENT BANK	10670	10/03/2018	JPO - Placement visit - J Jones	272-503-31015	132.25
TIB-THE INDEPENDENT BANK	10670	10/03/2018	JPO - Texas Juvenile Law 9th E	272-502-25500	28.49
PAYROLL CLEARING FUND	10671	10/05/2018	JPO Payroll 10.5.18	272-502-99991	4,626.57
CITY OF BIG SPRING	10674	10/17/2018	JPO - Water	272-502-25500	41.94
CORNERSTONE PROGRAMS C	10675	10/17/2018	JPO - Garza County Regional J	272-507-63114	3,668.00
COUNTY OF HOWARD	10676	10/17/2018	JPO - Local Phone Bill	272-502-25500	71.07
COUNTY OF HOWARD	10676	10/17/2018	JPO - Long Distance Phone Bill	272-502-25500	10.70
COUNTY OF HOWARD - JPO	10677	09/30/2018	JPO Fuel Usage	272-504-25500	362.19
VERIZON WIRELESS	10683	10/17/2018	JPO - Cell Phone	272-502-25500	26.86
XEROX CORPORATION	10684	10/17/2018	JPO - Copier Lease/Billable Pri	272-502-25500	209.25
PAYROLL CLEARING FUND	10685	10/18/2018	JPO Payroll 10.19.18	272-502-99991	6,704.74
KEITH LANE	10686	10/23/2018	JPO - Self Defense Class - Tub	272-503-31015	200.00
GLOBAL EQUIPMENT COMPA	10687	08/31/2018	JPO - Rotary File Cabinet Start	272-502-25500	2,383.83
TIB-THE INDEPENDENT BANK	10689	10/31/2018	JPO - Training - Yanez/Barton	272-503-31015	593.76
ARIELLA YANEZ	10691	10/31/2018	JPO - JJAT Fall Conference	272-503-31015	228.17
Fund 272 - JPO LOCAL FUND Total:					19,368.36
Fund: 281 - JPO BASIC SUPERVISION FUND					
Public Workers' Compensatio	10668	10/03/2018	JPO-Patsy Barton	281-502-15080	16.97
Public Workers' Compensatio	10668	10/03/2018	JPO-Jeremy Jones	281-503-15080	34.47
PAYROLL CLEARING FUND	10671	10/05/2018	JPO Payroll 10.5.18	281-502-99991	3,626.75
PATSY BARTON	10673	10/17/2018	JPO - Data Coordinator Trainin	281-502-31015	105.00
PAYROLL CLEARING FUND	10685	10/18/2018	JPO Payroll 10.19.18	281-502-99991	5,259.22
TIB-THE INDEPENDENT BANK	10689	10/24/2018	JPO - TCoLe Training Hours - T	281-503-31015	45.00
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,087.41
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
Public Workers' Compensatio	10668	10/03/2018	JPO-Ariella Yanez	282-504-15080	35.94
PAYROLL CLEARING FUND	10671	10/05/2018	JPO Payroll 10.5.18	282-504-99991	2,067.76
Jeremy Jones	10678	10/17/2018	JPO - Pick up & Transport Chil	282-504-25500	59.00
Recovery Healthcare Corp	10680	10/17/2018	JPO - Daily GPS Monitoring	282-504-25500	468.00
PAYROLL CLEARING FUND	10685	10/18/2018	JPO Payroll 10.19.18	282-504-99991	2,957.67
TIB-THE INDEPENDENT BANK	10689	10/31/2018	JPO - Juvenile Transport	282-504-25500	59.00
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,647.37
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
LUBBOCK COUNTY JUVENILE J	10679	10/17/2018	JPO - Short Term Detention Bil	283-507-63113	2,800.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					2,800.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
110th JUDICIAL DISTRICT	10672	10/17/2018	JPO - Residential Sept 2018	284-506-63113	2,700.00
CORNERSTONE PROGRAMS C	10675	10/17/2018	JPO - Garza County Regional J	284-508-63114	4,080.00
TCSI, LLC	10681	10/17/2018	JPO - CSI Rockdale Academy -	284-508-63114	4,869.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					11,649.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
ALTERNATIVE LIFE SOLUTIONS	10665	10/03/2018	JPO - Individual Sessions 9/1/	286-508-25500	840.00
DRISKILL & BATES PSYCHOLOG	10666	10/03/2018	JPO - Psychological	286-507-25500	550.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					1,390.00
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND					
NOBLE SOFTWARE GROUP	10667	10/03/2018	JPO - Annual Hosting for Nobl	287-506-63110	1,562.78
Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:					1,562.78

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Payment Dates: 10/01/2018 - 10/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TEXAS ASSOCIATION OF COU	10669	10/03/2018	JPO - BCBS Retirees	292-500-15110	692.72
TransAmerica Premier Life Ins	10682	10/17/2018	JPO - Retirees Prescription Dr	292-500-15110	720.87
TransAmerica Premier Life Ins	10682	10/17/2018	JPO - Retirees Health	292-500-15110	546.51
TEXAS ASSOCIATION OF COU	10688	10/31/2018	JPO - BCBS Retirees	292-500-15110	692.72
TransAmerica Premier Life Ins	10690	10/31/2018	JPO - Retirees Health	292-500-15110	546.51
TransAmerica Premier Life Ins	10690	10/31/2018	JPO - Retirees Prescription Dr	292-500-15110	720.87

Fund 292 - JPO IVE FEDERAL FOSTER CARE Total: 3,920.20

Bank Code 997 JPO - Juvenile Probation Total: 55,425.12

Bank Code: AP Bank - Regular Account

Fund: 100 - GENERAL FUND					
Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
SHARON ADAMS	113791	09/30/2018	Treas - County Treas Assn of T	100-250-31015	93.22
AMAZON CAPITAL SERVICES	113792	09/30/2018	Maint - Tool Cart	100-280-43500	139.00
APROTEX CORPORATION	113793	10/03/2018	DCB - Alarm Services Oct 201	100-280-41150	45.00
AT&T	113794	09/30/2018	Dist Judge phone service	100-100-33005	17.76
AT&T	113794	09/30/2018	Crt Rept & Coord phone servi	100-100-33050	35.54
AT&T	113794	09/30/2018	JP 1-1 phone service	100-140-33004	46.91
AT&T	113794	09/30/2018	JP 1-2 phone service	100-150-33004	62.19
AT&T	113794	09/30/2018	D.A. phone service	100-170-33000	53.31
AT&T	113794	09/30/2018	Dist Clk phone service	100-180-33000	53.31
AT&T	113794	09/30/2018	Co Atty phone service	100-190-33000	53.31
AT&T	113794	09/30/2018	Co Clk phone service	100-200-33000	53.31
AT&T	113794	09/30/2018	Co Judge phone service	100-210-33000	53.31
AT&T	113794	09/30/2018	Elections phone service	100-230-33004	53.31
AT&T	113794	09/30/2018	Co Auditor phone service	100-240-33000	35.54
AT&T	113794	09/30/2018	Treasurer phone service	100-250-33000	53.31
AT&T	113794	09/30/2018	Tax Office phone service	100-260-33000	71.07
AT&T	113794	09/30/2018	Maint/elevator phone service	100-280-33003	71.07
AT&T	113794	09/30/2018	Dist Crt elevator phone servic	100-280-41150	17.76
AT&T	113794	09/30/2018	Fax phone service	100-290-33001	17.76
AT&T	113794	09/30/2018	JPO phone service	100-290-33001	71.07
AT&T	113794	09/30/2018	Sheriff phone service	100-310-33000	117.46
AT&T	113794	09/30/2018	Jail phone service	100-320-33004	142.15
AT&T	113794	09/30/2018	I.T. phone service	100-322-33004	17.76
AT&T	113794	09/30/2018	APO phone service	100-340-33000	106.61
AT&T	113794	09/30/2018	Co Agent phone service	100-390-33000	88.88
AT&T	113794	09/30/2018	Library phone service	100-410-33000	106.61
ATMOS ENERGY	113795	09/30/2018	DCB - Gas	100-280-46530	123.57
ATMOS ENERGY	113795	09/30/2018	LIB - Gas	100-410-46500	126.03
ATMOS ENERGY	113795	09/30/2018	CH - Gas	100-280-46501	293.51
ATS TELCOM	113796	09/30/2018	CJ - Telephone Repair	100-210-33000	84.00
MIKE AVERETTE	113797	09/30/2018	Jail - Jail Management Issues	100-320-31000	180.00
MIKE AVERETTE	113797	09/30/2018	Jail - Fuel Reimbursement - Jal	100-320-31000	65.50
BULLDOG STEEL	113800	09/30/2018	Radio Tower - Building Materi	100-415-90152	1,574.68
Jonathan Burnett	113801	09/30/2018	Jail - Jail Management Issues	100-320-31000	210.00
CAIN ELECTRICAL SUPPLY	113802	09/30/2018	Jail - Weatherhead	100-320-41000	25.13
MARIO J CASTILLO MD	113803	09/30/2018	Jail - Inmate Medical	100-320-60500	33.15
CHEM-AQUA	113804	09/30/2018	CH - Water Treatment Progra	100-280-41000	100.00
CHIEF SUPPLY	113805	09/30/2018	Jail - Uniforms	100-320-43600	3,062.94
REINA CISNEROS	113807	09/30/2018	Juvenile Court Appointed Atto	100-120-38000	600.00
CITY OF BIG SPRING	113808	09/30/2018	VFD - Silver Hills - Water	100-370-46500	60.00
CITY OF BIG SPRING	113809	09/30/2018	Jail - Medical	100-320-60500	294.70
CITY OF COAHOMA	113810	09/30/2018	JP2-1 - Water	100-160-46500	30.44
CITY OF COAHOMA	113810	09/30/2018	VFD - Water	100-370-46500	69.15
CONCORD MEDICAL GROUP	113811	09/30/2018	Jail - Inmate Medical	100-320-60500	159.24
CONDUENT GOVERNMENT RE	113812	09/30/2018	Dist Clerk - ACS Maintenance	100-180-80400	300.00
CONLEY PRINTING	113813	09/30/2018	Elections - Fans for Howard C	100-230-32000	234.00
CONLEY PRINTING	113813	09/30/2018	Elections - VR Sleeves Open E	100-230-20000	166.66
CONLEY PRINTING	113813	09/30/2018	Elections - Spanish VDR Applic	100-230-32000	226.00
CONLEY PRINTING	113813	09/30/2018	Elections - English VDR Applic	100-230-32000	268.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CONLEY PRINTING	113813	09/30/2018	Dist Court - Jury Notices	100-180-32000	296.00
MARY MARGARET COX	113815	09/30/2018	Dist Court Reporter - Mileage	100-100-37000	98.28
Roxanne Cofer Cox	113816	09/30/2018	District Court Appointed Attor	100-110-38000	250.00
CRMWD	113817	09/30/2018	VFD - Water	100-370-46500	20.00
DIR	113818	09/30/2018	DIR Long Distance District Jud	100-100-33005	4.06
DIR	113818	09/30/2018	DIR Long Distance Dist Court	100-100-33050	0.90
DIR	113818	09/30/2018	DIR Long Distance JP1-1	100-140-33004	0.56
DIR	113818	09/30/2018	DIR Long Distance JP1-2	100-150-33004	0.81
DIR	113818	09/30/2018	DIR Long Distance DA	100-170-33000	1.39
DIR	113818	09/30/2018	DIR Long Distance Distict Cler	100-180-33000	2.74
DIR	113818	09/30/2018	DIR Long Distance County Att	100-190-33000	0.40
DIR	113818	09/30/2018	DIR Long Distance County Cler	100-200-33000	7.30
DIR	113818	09/30/2018	DIR Long Distance County Jud	100-210-33000	0.78
DIR	113818	09/30/2018	DIR Long Distance Elections A	100-230-33004	0.25
DIR	113818	09/30/2018	DIR Long Distance County Aud	100-240-33000	2.49
DIR	113818	09/30/2018	DIR Long Distance County Tre	100-250-33000	1.36
DIR	113818	09/30/2018	DIR Long Distance TAC	100-260-33000	9.22
DIR	113818	09/30/2018	DIR Long Distance APO	100-290-33001	6.50
DIR	113818	09/30/2018	DIR Long Distance JPO	100-290-33001	10.70
DIR	113818	09/30/2018	DIR Long Distance Sheriff	100-310-33000	4.65
DIR	113818	09/30/2018	DIR Long Distance Jail	100-320-33004	16.86
DIR	113818	09/30/2018	DIR Long Distance IT	100-322-33004	1.39
DIR	113818	09/30/2018	DIR Long Distance County Age	100-390-33000	3.52
DIR	113818	09/30/2018	DIR Long Distance County Libr	100-410-33000	4.46
DISTRICT 6 TCAA	113819	10/03/2018	Co Agent - Annual Dues TCAA	100-390-31001	110.00
JODI R DUCK	113820	09/30/2018	Elections - Reimburse for Post	100-290-36000	100.00
EMPIRE PAPER COMPANY	113822	09/30/2018	Legal Paper	100-290-35501	916.60
ENGIE Resources Inc.	113823	09/30/2018	VFD Knott - Electricity	100-370-46500	12.92
ENGIE Resources Inc.	113823	09/30/2018	VFD Tubbs - Electricity	100-370-46500	27.63
FAMILIA DENTAL BIG SPRING	113824	09/30/2018	Jail - Inmate Medical	100-320-60500	1,142.00
FEDERAL EXPRESS CORP.	113825	09/30/2018	Co Clerk - Transportation Char	100-290-36000	42.38
ELIAS GAMBOA	113827	09/30/2018	SMMC Hearings 8/13/18 to 9/	100-120-38011	300.00
ELIAS GAMBOA	113827	09/30/2018	SMMC Hearings 8/29/18	100-120-38011	150.00
ROBERT W GARCIA MD	113828	09/30/2018	Jail - Supervising Physician Bill	100-320-60500	200.00
GOVCONNECTION INC	113829	09/30/2018	JP1-1 - Thermal Zebra Labels	100-140-20000	149.38
RICK HAMBY	113830	09/30/2018	County Court Appointed Attor	100-120-38000	1,050.00
HEART OF TEXAS EMS	113831	09/30/2018	Jail - Medical	100-320-60500	823.63
HERITAGE FOODSERVICE GRO	113832	09/30/2018	Jail - Dishwasher Repair	100-320-41000	55.40
HOWARD COUNTY APPRAISAL	113833	10/03/2018	October 2018 Appraisals	100-300-43000	15,251.17
I H S PHARMACY	113834	09/30/2018	Jail Pharmacy Contract	100-320-60500	7,755.72
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Adult Books	100-410-34000	10.02
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Adult Books - Assorted Ti	100-410-34000	23.21
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Children's Books	100-410-34000	36.00
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Adult Books - Assorted Ti	100-410-34000	3.00
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Children's Books	100-410-34000	46.04
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Adult DVD's	100-410-58000	11.62
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Children's Books	100-410-34000	8.15
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Children's DVD's	100-410-58000	43.80
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Audio Books/DVD's	100-410-58000	27.38
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Adult DVD's	100-410-58000	40.36
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Children's Books	100-410-34000	13.49
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Nonfiction Books	100-410-34000	23.57
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Children's Books	100-410-34000	9.00
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Children's Books	100-410-34000	60.36
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Nonfiction Books	100-410-34000	2.00
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Adult Books - Assorted Ti	100-410-34000	321.41
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Adult Books - Assorted Ti	100-410-34000	38.51
INGRAM LIBRARY SERVICES LL	113835	09/30/2018	LIB - Children's DVD's	100-410-58000	20.79
IntelliCorp Records Inc	113837	09/30/2018	Employment Background Che	100-290-73500	49.04
AMOS W KEITH III	113840	09/30/2018	District Court Appointed Attor	100-110-38000	600.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
KOFILE SOLUTIONS	113842	09/30/2018	Dist Clerk - Emergency Respo	100-280-41151	5,000.00
MCDONALD WELDING SUPPL	113843	09/30/2018	VFD Cylinder Rental	100-370-80500	14.25
ROBERT D. MILLER PC	113844	09/30/2018	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER PC	113844	09/30/2018	County Court Appointed Attor	100-120-38000	250.00
ROBERT D. MILLER PC	113844	10/03/2018	County Court Appointed Attor	100-120-38000	800.00
MOORE MEDICAL	113845	09/30/2018	Jail - Fuel Surcharge	100-320-24500	0.71
JOHNNY C MOORE	113846	09/30/2018	IT Suuport Sept 2018	100-290-42550	960.00
MYERS & SMITH FUNERAL HO	113847	09/30/2018	JP1-1 - Removal/Body Bag - C	100-290-44000	350.00
MYERS & SMITH FUNERAL HO	113847	09/30/2018	JP1-2 - Transport to Lubbock -	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	113847	09/30/2018	JP1-2 - Transport to Lubbock -	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	113847	09/30/2018	JP1-2 - Transport to Lubbock -	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	113847	09/30/2018	JP1-1 - Transport to Lubbock -	100-290-44000	686.00
MYERS & SMITH FUNERAL HO	113847	09/30/2018	JP1-1 - Transport to Lubbock -	100-290-44000	436.00
MYERS & SMITH FUNERAL HO	113847	09/30/2018	JP1-2 - Transport to Lubbock -	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	113847	09/30/2018	JP1-2 - Transport to Lubbock -	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	113847	09/30/2018	JP2-1 - Transport to Lubbock -	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	113847	09/30/2018	JP2-1 - Burial - C Mitchell	100-380-64000	750.00
MYERS & SMITH FUNERAL HO	113847	09/30/2018	JP1-1 - RefrigTransport to Lub	100-290-44000	1,322.00
MYERS & SMITH FUNERAL HO	113847	09/30/2018	JP1-2 - Transport to Lubbock -	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	113847	09/30/2018	JP1-2 - Transport to Lubbock -	100-290-44000	686.00
NORTH TEXAS TOLLWAY AUTH	113848	09/30/2018	SO - Toll Bill	100-310-31015	9.98
OFFICE DEPOT	113849	09/30/2018	Non Dept - Xerox Versalink B4	100-290-20000	175.98
Public Workers' Compensatio	113853	10/03/2018	Dist Judge	100-100-15080	55.12
Public Workers' Compensatio	113853	10/03/2018	JP1-1	100-140-15080	68.20
Public Workers' Compensatio	113853	10/03/2018	JP 1-2	100-150-15080	42.78
Public Workers' Compensatio	113853	10/03/2018	JP 2-1	100-160-15080	45.42
Public Workers' Compensatio	113853	10/03/2018	Dist Atty	100-170-15080	115.28
Public Workers' Compensatio	113853	10/03/2018	Dis Clk	100-180-15080	107.25
Public Workers' Compensatio	113853	10/03/2018	Co Atty	100-190-15080	108.98
Public Workers' Compensatio	113853	10/03/2018	Co Clk	100-200-15080	141.25
Public Workers' Compensatio	113853	10/03/2018	Co Judge	100-210-15080	66.64
Public Workers' Compensatio	113853	10/03/2018	Co Comm	100-220-15080	78.56
Public Workers' Compensatio	113853	10/03/2018	Election Admin	100-230-15080	41.61
Public Workers' Compensatio	113853	10/03/2018	Election	100-230-15080	20.49
Public Workers' Compensatio	113853	10/03/2018	Co Auditor	100-240-15080	95.74
Public Workers' Compensatio	113853	10/03/2018	Co Treas	100-250-15080	67.17
Public Workers' Compensatio	113853	10/03/2018	Tax Assessor	100-260-15080	155.18
Public Workers' Compensatio	113853	10/03/2018	Maintenance	100-280-15080	982.27
Public Workers' Compensatio	113853	10/03/2018	Sheriff	100-310-15080	6,819.68
Public Workers' Compensatio	113853	10/03/2018	Joint LEC	100-311-15080	280.48
Public Workers' Compensatio	113853	10/03/2018	Jail	100-320-15080	6,785.16
Public Workers' Compensatio	113853	10/03/2018	IT	100-322-15080	27.39
Public Workers' Compensatio	113853	10/03/2018	Constable	100-330-15080	2.05
Public Workers' Compensatio	113853	10/03/2018	State Agency	100-360-15080	17.06
Public Workers' Compensatio	113853	10/03/2018	Volunteer Fire Control	100-370-15080	507.45
Public Workers' Compensatio	113853	10/03/2018	Co. Extension	100-390-15080	417.47
Public Workers' Compensatio	113853	10/03/2018	Library	100-410-15080	216.49
RICOH AMERICAS CORPORATI	113854	10/03/2018	Co Agent - Copier Lease - Oct	100-290-35501	112.76
RICOH AMERICAS CORPORATI	113854	10/03/2018	TAC - Copier Lease - Oct 2018	100-290-35501	111.66
RICOH AMERICAS CORPORATI	113854	10/03/2018	APO - Copier Lease - Oct 2018	100-340-32500	77.38
RICOH AMERICAS CORPORATI	113854	10/03/2018	Auditor - Copier Lease - Oct 2	100-290-35501	139.10
RICOH AMERICAS CORPORATI	113854	10/03/2018	LIB - Copier Lease & Additiona	100-410-35501	61.79
RICOH AMERICAS CORPORATI	113854	10/03/2018	LIB - Copier Lease & Additiona	100-410-35501	149.59
S&S WORLDWIDE	113856	09/30/2018	LIB - Children's Program Suppl	100-410-58500	1,188.75
S&S WORLDWIDE	113856	09/30/2018	LIB - Children's Program Suppl	100-410-58500	207.68
S&S WORLDWIDE	113856	09/30/2018	LIB - Children's Program Suppl	100-410-58500	338.09
SCENIC MOUNTAIN MEDICAL	113857	09/30/2018	Jail Medical	100-320-60500	4,206.33
R. SHANE SEATON	113858	09/30/2018	District Court Appointed Attor	100-110-38000	600.00
SEVENTH ADMIN JUDICIAL	113859	10/03/2018	Assessment for FY 2018-2019	100-110-38060	4,694.08
SMMC MEDICAL GROUP	113860	09/30/2018	Jail - Inmate Medical	100-320-60500	247.88

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWEST DATA SOLUTION	113861	09/30/2018	TAC - Estimated Postage for Al	100-290-36000	2,300.00
SPANISH ON PATROL	113862	09/30/2018	SO - Spanish Course for Dispat	100-311-31000	790.00
SUDDENLINK	113863	10/03/2018	CH - Internet Service	100-290-33010	263.73
SUDDENLINK	113863	10/03/2018	JP2-1 - Internet Service	100-160-33004	82.51
SUDDENLINK	113863	10/03/2018	LEC Cable	100-311-46500	104.92
SYSTECH	113864	09/30/2018	Jail - Monthly Maint of Fire Al	100-320-41000	450.00
Sandy Taylor	113865	09/30/2018	HE - D6 Adm Meeting - Regist	100-390-31050	177.41
TERMINIX INTERNATIONAL	113866	09/30/2018	LEC - Pest Control	100-311-41000	77.00
TEXAS ASSOCIATION OF COU	113867	10/03/2018	Treas - 2018 New Treasurer's	100-250-31015	150.00
TEXAS ASSOCIATION OF COU	113868	10/03/2018	BCBS Retirees	100-290-51000	11,425.58
TEXAS ASSOCIATION OF COU	113869	10/03/2018	BCBS COBRA - J Metcalf	100-290-51100	715.58
TEXAS STATE UNIVERSITY	113871	10/03/2018	JP1-2 - Experience Court Pers	100-150-31000	150.00
TEXAS STATE UNIVERSITY	113871	10/03/2018	JP1-1 - TCTC Experienced Ct. P	100-140-31000	150.00
TEXAS STATE UNIVERSITY	113871	10/03/2018	JP1-2 - JP Seminar - R Fitzgibb	100-150-31000	150.00
CLYDE ERWIN THOMAS III	113872	09/30/2018	District Court Appointed Attor	100-110-38000	600.00
CLYDE ERWIN THOMAS III	113872	09/30/2018	SMMC Hearings 8/13/18 to 9/	100-120-38011	1,500.00
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Jail - Inmate Meal	100-320-61000	172.99
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Surface Pro Cover	100-415-90152	114.95
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Surface Pro	100-415-90152	799.00
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Surface Arc Mouse	100-415-90152	59.48
TIB-THE INDEPENDENT BANK	113874	09/30/2018	TAC - Xerox VersaLink B400DN	100-260-20000	799.98
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Auditor - Check Paper	100-240-20000	423.47
TIB-THE INDEPENDENT BANK	113874	09/30/2018	IT - Comprehensive Anti-spam	100-322-80500	1,293.59
TIB-THE INDEPENDENT BANK	113874	09/30/2018	SO - 1 year security suite	100-310-20000	1,625.99
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Jail - APC BE600M1 Backups	100-320-41010	107.98
TIB-THE INDEPENDENT BANK	113874	09/30/2018	SO - Liveview GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Jail/LEC - Subscription Renew	100-310-90150	604.62
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Thermal Rolls	100-290-20000	44.50
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Dist Court - Witness Reservati	100-110-37500	140.12
TIB-THE INDEPENDENT BANK	113874	09/30/2018	CJ - TT Mental Health Law Sy	100-210-31015	30.00
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Treas - County Treas Assn of T	100-250-31015	437.00
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Jail - Inmate Transport	100-320-31100	30.00
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Jail Management Issues Conf -	100-320-31000	970.03
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Jail - Inmate Transport	100-320-31100	294.42
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Co Agent - NACAA Conference	100-390-31001	0.07
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Co Clerk - Probate School - N	100-210-31080	553.14
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Dispatch - Fuel- Training in Ba	100-311-31000	66.00
TIB-THE INDEPENDENT BANK	113874	09/30/2018	Jail - Roller for Trash Dumpste	100-320-41501	139.00
TOTAL MAINTENANCE SOLUTI	113876	09/30/2018	Jail - Metcraft Pod Assembly	100-320-41000	172.80
TRINITY SERVICES GROUP INC	113877	09/30/2018	Jail - Inmate Meals 9/13/18 to	100-320-61000	3,250.60
UNITED STATES LATEX PRODU	113880	09/30/2018	Jail - Powder Free Nitrile Glov	100-320-24500	497.70
VICTIM SERVICES OF B.S.	113883	09/30/2018	District Court Civil Fee	100-341-03710	154.74
WAL-MART COMMUNITY	113885	09/30/2018	CH - Janitorial Supplies	100-280-43500	87.66
WAL-MART COMMUNITY	113885	09/30/2018	Jail - Battery Backup	100-320-20000	39.88
WAL-MART COMMUNITY	113885	09/30/2018	HE - Cooking Programs	100-390-25000	206.33
WEST TEXAS CENTERS	113886	09/30/2018	DC - Mental Illness Determina	100-110-38070	1,000.00
WESTEX TELECOMMUNICATI	113889	09/30/2018	Jail - Internet Services	100-320-33004	224.58
WESTEX TELEPHONE	113890	10/03/2018	JP2-1 - Fax	100-160-33004	34.54
WESTEX TELEPHONE	113890	10/03/2018	JP2-1 - Phone	100-160-33004	47.55
LES WHITE RN FNP	113892	09/30/2018	SO - Pre-Employment Physical	100-290-73500	150.00
LES WHITE RN FNP	113892	09/30/2018	Jail - On Call Time Billing	100-320-43800	750.00
LES WHITE RN FNP	113892	09/30/2018	Inmate Medical	100-320-60500	1,501.99
TOMMY YEATER	113893	09/30/2018	Co Agent - Registration - D6 F	100-390-31001	15.00
A. H. ELEVATOR COMPANY	113900	10/17/2018	CH/DCB Elevator Maint for O	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	113900	10/17/2018	LIB Elevator Maint for Oct 201	100-410-42001	171.00
AMAZON CAPITAL SERVICES	113901	09/30/2018	Non Dept - Safelock Deposit B	100-290-20000	45.98
AMAZON.COM CREDIT	113902	09/30/2018	LIB - Supplies for Activity Kits	100-410-80500	385.38
AMAZON.COM CREDIT	113902	09/30/2018	LIB - Adult Books - Assorted TI	100-410-34000	200.34
Anderson Uniforms	113903	09/30/2018	SO - Shirts	100-310-43600	2,006.45
ATMOS ENERGY	113905	09/30/2018	VFD Driver Road Gas	100-370-46500	117.65

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	113905	09/30/2018	Annex - Gas	100-280-46550	131.34
ATMOS ENERGY	113905	09/30/2018	Jail - Gas	100-320-46500	305.02
ATMOS ENERGY	113905	09/30/2018	JP2-1 - Gas	100-160-46500	127.10
ATMOS ENERGY	113905	09/30/2018	VFD 8313 N Service Rd - Gas	100-370-46500	107.59
BIG SPRING HERALD	113908	09/30/2018	Public Notice - 2018-19 Budge	100-290-44501	741.63
Casey's Aircooled Engine	113910	09/30/2018	Jail - Spindles	100-320-41000	290.94
CDW GOVERNMENT LLC	113911	09/30/2018	SO - Mobile Printers	100-310-90150	1,027.62
REINA CISNEROS	113913	10/17/2018	Juvenile Court Appointed Atto	100-120-38000	600.00
CITY OF BIG SPRING	113914	09/30/2018	Jail - Trash Compactor 8/24/1	100-320-46500	350.80
CITY OF BIG SPRING	113915	09/30/2018	LEC - Water	100-311-46500	590.09
CITY OF BIG SPRING	113915	09/30/2018	Jail - Water	100-320-46500	2,191.61
CITY OF BIG SPRING	113915	09/30/2018	CH Water	100-280-46501	1,428.22
CITY OF BIG SPRING	113915	09/30/2018	DCB Water	100-280-46530	207.48
CITY OF BIG SPRING	113915	09/30/2018	Annex Water	100-280-46550	316.25
CITY OF BIG SPRING	113915	09/30/2018	LIB Water	100-410-46500	120.78
CITY OF BIG SPRING	113916	09/30/2018	County Court Criminal Fees	100-341-03420	1.20
Roxanne Cofer Cox	113917	10/17/2018	District Court Appointed Attor	100-110-38000	2,650.00
BIG SPRING HOWARD COUNT	113918	09/30/2018	County Court Criminal Fee	100-341-03420	214.01
CTRMA PROCESSING	113919	09/30/2018	Co Agent - Toil Bill	100-390-31001	7.48
DORA ROBERTS REHAB. CENT	113920	09/30/2018	Jail - Drug Testing	100-290-73500	23.00
ENGIE Resources Inc.	113922	09/30/2018	CH Electricity	100-280-46501	2,413.52
ENGIE Resources Inc.	113922	09/30/2018	DCB grdl Electricity	100-280-46530	14.21
ENGIE Resources Inc.	113922	09/30/2018	DCB Electricity	100-280-46530	729.22
ENGIE Resources Inc.	113922	09/30/2018	Annex Electricity	100-280-46550	916.90
ENGIE Resources Inc.	113922	09/30/2018	LEC Electricity	100-311-46500	3,437.75
ENGIE Resources Inc.	113922	09/30/2018	Jail Electricity	100-320-46500	1,851.76
ENGIE Resources Inc.	113922	09/30/2018	LIB grdl Electricity	100-410-46500	0.11
ENGIE Resources Inc.	113922	09/30/2018	JP2-1 Electricity	100-160-46500	92.64
ENGIE Resources Inc.	113922	09/30/2018	VFD Knott Electricity	100-370-46500	10.08
ENGIE Resources Inc.	113922	09/30/2018	VFD Silver Hills Electricity	100-370-46500	55.73
FASTENAL COMPANY	113923	09/30/2018	Radio Tower - SD Screw	100-415-90152	21.78
KAREN E. FREEMAN	113924	10/17/2018	Reimbursement for Court Rep	100-100-31015	204.76
JEANIE R FULLER	113925	10/17/2018	CPS Court Appointed Attorney	100-110-38010	1,035.00
JEANIE R FULLER	113926	09/30/2018	CPS Court Appointed Attorney	100-110-38010	2,455.00
ELIAS GAMBOA	113927	10/17/2018	District Court Appointed Attor	100-110-38000	1,200.00
RICK HAMBY	113928	10/17/2018	State Hospital Hearings 9/28/	100-120-38011	300.00
HD SUPPLY FACILITIES MAINT	113929	10/17/2018	Jail - Anti-Fatigue Floor mats	100-320-80500	80.98
HIGGINBOTHAM BROTHERS &	113930	09/30/2018	CH - Maint - Misc parts	100-280-41000	75.01
HIGGINBOTHAM BROTHERS &	113930	09/30/2018	Radio Tower	100-415-90152	589.15
HIGGINBOTHAM BROTHERS &	113930	09/30/2018	DCB - Pump	100-280-41100	790.75
HIGGINBOTHAM BROTHERS &	113930	09/30/2018	Jail - Screws, nuts, bolts, sand	100-320-41000	78.44
Honest HVAC LLC	113931	09/30/2018	Jail - Walk-in Cooler Repair	100-320-41000	265.00
HOWARD COUNTY VOL.FIRE D	113933	10/17/2018	2018-19 Budget	100-370-80496	1,250.00
LANGUAGE LINE SERVICES, IN	113937	09/30/2018	JP1-2 - Telephone Interpreter	100-290-52000	18.79
LEXISNEXIS RISK DATA MANA	113938	09/30/2018	SO - Minimum Commitment B	100-310-31103	50.00
MIDLAND COLLEGE	113940	10/17/2018	2018-19 Budget	100-290-45500	12,540.00
ROBERT D. MILLER PC	113941	10/17/2018	District Court Appointed Attor	100-110-38000	2,550.00
ROBERT D. MILLER PC	113941	10/17/2018	Juvenile Court Appointed Atto	100-120-38000	300.00
MYERS & SMITH FUNERAL HO	113942	09/30/2018	JP2-1 - Removal - J Hernandez	100-290-44000	250.00
MYERS & SMITH FUNERAL HO	113942	09/30/2018	JP2-1 - Removal - J Shockley, Jr	100-290-44000	250.00
NALLEY-PICKLE AND WELCH F	113943	10/17/2018	JP1-2 - Transport Body - R Joh	100-290-44000	700.00
NATIONAL HOTEL SUPPLY	113944	10/17/2018	Jail - Towels, toilet paper, she	100-320-60550	439.92
CINDY NUTTER	113946	09/30/2018	CPS Court Appointed Attorney	100-110-38010	830.00
OFFICE DEPOT	113947	10/17/2018	Post-it Sign Here Flags	100-290-20000	18.20
OFFICE DEPOT	113947	10/17/2018	Legal File Folders	100-290-20000	74.40
OFFICE DEPOT	113947	10/17/2018	Steno Books 12 pk	100-290-20000	59.40
OFFICE DEPOT	113947	10/17/2018	Sharpie Fine Pt Markers Black	100-290-20000	79.96
OFFICE DEPOT	113947	10/17/2018	Sharpie Twin-Tip Markers Blac	100-290-20000	175.40
OFFICE DEPOT	113947	10/17/2018	Sharpie Fine Pt Markers Red 1	100-290-20000	81.00
OFFICE DEPOT	113947	10/17/2018	410A Black Toner Cartridge	100-290-20000	370.25

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OFFICEWISE FURNITURE & SU	113948	09/30/2018	CH - Conference Tables	100-415-90152	838.08
OFFICEWISE FURNITURE & SU	113948	09/30/2018	CH - Thin Panel Base	100-415-90152	430.08
JACKIE OLSON	113949	10/17/2018	Auditor - TAC Conference	100-240-31015	59.00
PAINT AND SAFETY STORE	113951	09/30/2018	LIB - Adult Books - Assorted Ti	100-311-41000	110.69
PAINT AND SAFETY STORE	113951	09/30/2018	Jail - Cleaning Supplies	100-320-20500	447.79
PERSONNEL CONCEPTS	113953	10/17/2018	Treas - Workplace Compliance	100-250-20000	1,324.96
PUBLIC POWER POOL	113954	10/17/2018	Initial Membership Dues	100-290-45000	730.00
THERESA RATLIFF	113955	09/30/2018	CPS Court Appointed Attorney	100-110-38010	717.50
RICOH AMERICAS CORPORATI	113958	10/17/2018	Auditor - Copier Lease & Addi	100-290-35501	31.83
RICOH AMERICAS CORPORATI	113959	09/30/2018	Auditor - Additional Copier Im	100-290-35501	46.62
RICOH AMERICAS CORPORATI	113959	09/30/2018	TAC - Additional Copier Image	100-290-35501	17.03
RICOH AMERICAS CORPORATI	113959	09/30/2018	Co Agent - Additional Copies S	100-290-35501	92.20
RICOH AMERICAS CORPORATI	113959	09/30/2018	APO - Copier Additional Imag	100-340-32500	22.52
S&S WORLDWIDE	113961	09/30/2018	LIB - Children's Program Suppl	100-410-58500	210.49
SAFEGUARD BUSINESS SYSTE	113962	10/17/2018	Auditor Tax Forms	100-240-20000	112.27
SAFEGUARD BUSINESS SYSTE	113962	10/17/2018	TreasurerTax Forms	100-250-20000	126.46
DELILAH SCHROEDER	113964	09/30/2018	CPS Court Appointed Attorney	100-110-38010	675.00
DELILAH SCHROEDER	113965	10/17/2018	CPS Appointed Attorney	100-110-38010	562.50
R. SHANE SEATON	113966	10/17/2018	District Court Appointed Attor	100-110-38000	1,600.00
R. SHANE SEATON	113966	10/17/2018	County Court Appointed Attor	100-120-38000	400.00
SOLOMON'S WAY ADR SERVIC	113967	10/17/2018	Dist Court - Family Mediation/	100-110-38020	500.00
SOUTH PLAINS FORENSIC PAT	113968	09/30/2018	JP2-1 - Level 2 Autopsy - M M	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	113968	09/30/2018	JP1-2 - Level 1 Autopsy - M Re	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	113970	10/17/2018	TAC - Monthly Maintenance	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	113971	09/30/2018	410A Black Cartridges	100-290-20000	157.90
STAPLES BUSINESS ADVANTA	113971	09/30/2018	Canned Air - 12 pk	100-290-20000	59.22
STAPLES BUSINESS ADVANTA	113971	09/30/2018	85A Cartridges	100-290-20000	113.61
STAPLES BUSINESS ADVANTA	113971	09/30/2018	Coin Envelopes	100-290-20000	32.76
STAPLES BUSINESS ADVANTA	113971	09/30/2018	410A C/M/Y Cartridges	100-290-20000	275.27
STAPLES BUSINESS ADVANTA	113971	09/30/2018	Mouse Pads	100-290-20000	3.08
STAPLES BUSINESS ADVANTA	113971	09/30/2018	JP2-1 - Xerox Workcentre M2	100-160-20000	112.09
STAPLES BUSINESS ADVANTA	113971	09/30/2018	Jail - Lexmark 52D 1000	100-290-20000	144.39
STATE COMPTROLLER / Sales T	113973	09/30/2018	Jail Commissary Sales & Use T	100-365-05680	16.01
GREGORY STEWART	113974	10/17/2018	JP1-2 - Refund overpayment	100-351-04642	25.00
STORM SIRENS, INC.	113975	10/17/2018	CD&F Model SD2100 AC/DC D	100-290-33020	2,000.00
SUDDENLINK	113976	10/17/2018	LIB - Internet Service	100-410-33000	137.89
Sandy Taylor	113977	09/30/2018	HE - State TEAFCS Meeting	100-390-31050	353.01
Sandy Taylor	113977	09/30/2018	HE - National NEAFCS Meetin	100-390-31050	205.00
Sandy Taylor	113977	09/30/2018	HE - Sept Monthly Schedule o	100-390-31050	29.46
TERMINIX INTERNATIONAL	113978	09/30/2018	Jail - Pest Control	100-320-41000	80.00
TERMINIX INTERNATIONAL	113978	09/30/2018	LIB - Pest Control	100-410-41000	50.00
TEXAS ASSOCIATION OF COU	113979	10/17/2018	Dist Clerk - Winter Conferenc	100-180-31015	180.00
TEXAS ASSOCIATION OF COU	113979	10/17/2018	Co Clerk - Winter Conference	100-200-31015	180.00
TEXAS COMMISSION ON ENVI	113980	09/30/2018	Onsite Council Fee	100-365-03900	210.00
TEXAS COMMISSION ON ENVI	113981	09/30/2018	New Inspections	100-365-03900	30.00
TEXAS CORRECTIONAL INDUS	113982	09/30/2018	CJ - Office Chair	100-210-20000	300.00
TEXAS DEPARTMENT OF STAT	113983	09/30/2018	Co Clerk - Remote Birth Acces	100-200-90500	146.40
TEXAS DEPT OF LICENSING &	113984	09/30/2018	CH/DCB Elevator Inspection	100-280-42000	60.00
TEXAS DEPT OF LICENSING &	113984	09/30/2018	LIB Elevator Inspection	100-410-42001	20.00
TEXAS STATE LIBRARY & ARCH	113987	10/17/2018	TexShare Database	100-410-59551	589.00
TEXAS WILDLIFE DAMAGE MA	113988	09/30/2018	Field Agreement Canyon Distr	100-400-82000	3,200.00
CLYDE ERWIN THOMAS III	113989	09/30/2018	Dist Clerk - Refund Overpaym	100-345-04131	20.00
CLYDE ERWIN THOMAS III	113989	09/30/2018	SMMC Hearings 9/10/18 to 9/	100-120-38011	1,050.00
CLYDE ERWIN THOMAS III	113989	09/30/2018	SMMC Hearings - 9/7/18	100-120-38011	150.00
CLYDE ERWIN THOMAS III	113990	10/17/2018	District Court Appointed Attor	100-110-38000	2,400.00
TOM GREEN COUNTY CLERK	113995	10/17/2018	OPC Hearing 10/1/2018	100-120-38030	281.00
TOTAL MAINTENANCE SOLUTI	113996	10/17/2018	CH - Pop off/faucets/brass nut	100-280-41000	224.20
TRACTOR SUPPLY COMPANY	113997	09/30/2018	Jail - nuts, paint, tools, etc.	100-320-41000	129.95
TRACTOR SUPPLY COMPANY	113997	09/30/2018	Radio Tower - Metal Prime Sp	100-415-90152	19.96
TRACTOR SUPPLY COMPANY	113997	09/30/2018	Jail - Water Softener Salt	100-320-41000	328.58

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TransAmerica Premier Life Ins	113998	10/17/2018	Retirees - Prescription Drug	100-290-51000	10,813.05
TransAmerica Premier Life Ins	113998	10/17/2018	Retirees - Health	100-290-51000	9,730.15
TRINITY SERVICES GROUP INC	113999	09/30/2018	Jail - Inmate Meals 9/20/18 to	100-320-61000	3,594.99
TRINITY SERVICES GROUP INC	114000	10/17/2018	Jail - Inmate Meals 9/27/18 to	100-320-61000	3,188.16
VERIZON WIRELESS	114001	09/30/2018	SO - Air Cards	100-310-33000	265.93
VERIZON WIRELESS	114001	09/30/2018	Maint - Cell Phone	100-280-33003	62.69
VICTIM SERVICES OF B.S.	114002	09/30/2018	District Court Civil Fee	100-341-03710	107.63
WATER WATER INC	114003	10/17/2018	Jail - Softener Salt/Commercia	100-320-41000	500.50
WATER WATER INC	114003	10/17/2018	CH - Commercial Equipment C	100-280-41000	150.00
WATER WATER INC	114003	10/17/2018	Annex - RO Equipment Contra	100-280-41100	50.00
WATER WATER INC	114003	10/17/2018	DCB - RO Equipment Contract	100-280-41150	45.00
WATER WATER INC	114003	10/17/2018	Jail - Commercial Equipment	100-320-41000	500.50
WATER WATER INC	114003	10/17/2018	LIB - RO Equipment Contract	100-410-41000	40.00
WEST TEXAS CENTERS	114004	10/17/2018	2018-19 Budget	100-300-63210	2,125.00
WEST TEXAS FORMS	114005	09/30/2018	Co Atty - Receipt Books	100-190-32000	297.09
Westair-Praxair Dist Inc	114007	09/30/2018	Jail - Cylinder Rental	100-320-41000	7.13
Westair-Praxair Dist Inc	114007	09/30/2018	Jail - Refill acetylene tanks	100-320-41000	71.77
WESTEX TELECOMMUNICATI	114008	10/17/2018	Jail - Internet Service	100-320-33004	224.58
LES WHITE RN FNP	114009	09/30/2018	Jail - On Call Time Billing	100-320-43800	750.00
LES WHITE RN FNP	114009	09/30/2018	SO - Pre - Employment Physic	100-290-73500	150.00
Merry A. Worley	114011	09/30/2018	CPS Court Appointed Attorney	100-110-38010	3,181.25
Merry A. Worley	114011	09/30/2018	CPS Court Appointed Attorney	100-110-38010	317.50
XEROX CORPORATION	114012	09/30/2018	SO - Copier Lease - Color Print	100-290-35501	195.02
XEROX CORPORATION	114012	09/30/2018	Jail - Copier Lease Sept 2018	100-320-35500	151.16
XEROX CORPORATION	114012	09/30/2018	Jail - Copier Lease Sept 2018	100-320-35500	139.71
Zwicker & Associates PC	114014	10/17/2018	Co Clerk - Refund of Sheriff Pe	100-341-03402	60.00
ENGIE Resources Inc.	114015	09/30/2018	VFD Sand Springs Electricity	100-370-46500	33.44
ENGIE Resources Inc.	114015	09/30/2018	LIB Electricity	100-410-46500	1,222.30
A 1 LOCK AND KEY	114020	10/31/2018	Treas - Courthouse Door Key	100-250-80500	5.00
A 1 LOCK AND KEY	114020	10/31/2018	CH - Keys	100-280-41150	10.00
ADVANCE PLUMBING	114021	10/31/2018	DCB - Clean Drains	100-280-41150	425.00
JUSTIN J ALEXANDER	114022	10/31/2018	District Court Juror	100-110-39500	6.00
AMAZON CAPITAL SERVICES	114023	10/31/2018	Non Dept - Xerox 106R03582	100-290-20000	497.46
AMAZON CAPITAL SERVICES	114023	10/31/2018	Jail - Window Server 2016 Sta	100-320-41010	388.00
AMAZON CAPITAL SERVICES	114023	10/31/2018	Jail - Igloo Glide Pro Cooler	100-320-60550	106.05
AMAZON CAPITAL SERVICES	114023	10/31/2018	TAC - HP J3113A JetDirect 600	100-260-32500	21.50
AMAZON CAPITAL SERVICES	114023	10/31/2018	CH - Shampooer	100-280-41000	399.99
AMAZON CAPITAL SERVICES	114023	10/31/2018	Maint - Torch Kit	100-280-41000	152.96
AMAZON CAPITAL SERVICES	114023	09/30/2018	LEC - Office Chair	100-311-41000	95.99
AMAZON CAPITAL SERVICES	114023	10/31/2018	Dell 4T14T Cartridge	100-290-20000	559.49
APROTEX CORPORATION	114025	10/31/2018	DCB - Alarm Services for Nov	100-280-41150	45.00
AT&T	114026	10/31/2018	Dist Judge phone service	100-100-33005	17.80
AT&T	114026	10/31/2018	Crt Rept & Coord phone servi	100-100-33050	35.60
AT&T	114026	10/31/2018	JP 1-1 phone service	100-140-33004	49.48
AT&T	114026	10/31/2018	JP 1-2 phone service	100-150-33004	62.29
AT&T	114026	10/31/2018	D.A. phone service	100-170-33000	53.39
AT&T	114026	10/31/2018	Dist Clk phone service	100-180-33000	53.39
AT&T	114026	10/31/2018	Co Atty phone service	100-190-33000	53.39
AT&T	114026	10/31/2018	Co Clk phone service	100-200-33000	53.39
AT&T	114026	10/31/2018	Co Judge phone service	100-210-33000	53.39
AT&T	114026	10/31/2018	Elections phone service	100-230-33004	53.39
AT&T	114026	10/31/2018	Co Auditor phone service	100-240-33000	35.60
AT&T	114026	10/31/2018	Treasurer phone service	100-250-33000	53.39
AT&T	114026	10/31/2018	Tax Office phone service	100-260-33000	71.19
AT&T	114026	10/31/2018	Maint/elevator phone service	100-280-33003	71.19
AT&T	114026	10/31/2018	Dist Crt elevator phone servic	100-280-41150	17.80
AT&T	114026	10/31/2018	JPO phone service	100-290-33001	71.19
AT&T	114026	10/31/2018	Fax phone service	100-290-33001	17.80
AT&T	114026	10/31/2018	Sheriff phone service	100-310-33000	117.64
AT&T	114026	10/31/2018	Jail phone service	100-320-33004	142.39

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AT&T	114026	10/31/2018	I.T. phone service	100-322-33004	17.80
AT&T	114026	10/31/2018	APO phone service	100-340-33000	106.80
AT&T	114026	10/31/2018	Co Agent phone service	100-390-33000	88.96
AT&T	114026	10/31/2018	Library phone service	100-410-33000	106.80
ATMOS ENERGY	114027	09/30/2018	LEC - Gas	100-311-46500	129.11
ATMOS ENERGY	114027	10/31/2018	CH - Gas	100-280-46501	224.31
ATMOS ENERGY	114027	10/31/2018	LIB - Gas	100-410-46500	150.33
ATMOS ENERGY	114027	10/31/2018	VFD Driver Rd - Gas	100-370-46500	85.19
ATMOS ENERGY	114027	10/31/2018	DCB - Gas	100-280-46530	132.10
BASIN 2 WAY RADIO INC	114028	10/31/2018	Dispatch - Radio Repair	100-311-66000	75.00
ROBIN L BROWN	114030	10/31/2018	District Court Juror	100-110-39500	6.00
BUFFALO BUSINESS PRODUCT	114031	10/31/2018	PM26-28 Calendars	100-290-20000	24.64
BUFFALO BUSINESS PRODUCT	114031	10/31/2018	Desk Calendar Refill 2019 E71	100-290-20000	19.95
BUFFALO BUSINESS PRODUCT	114031	10/31/2018	G400-00 Appt Book	100-290-20000	19.26
BUFFALO BUSINESS PRODUCT	114031	10/31/2018	SW705X-50 Calendar Refill	100-290-20000	16.70
BUFFALO BUSINESS PRODUCT	114031	10/31/2018	PM4-28 Wall Calendar	100-290-20000	14.38
BUFFALO BUSINESS PRODUCT	114031	10/31/2018	Desk Pad Calendars	100-290-20000	160.58
BUFFALO BUSINESS PRODUCT	114031	10/31/2018	PM326-28 Calendars	100-290-20000	78.80
JASON H BURNHAM	114032	10/31/2018	District Court Juror	100-110-39500	6.00
CANON FINANCIAL SERVICES	114034	10/31/2018	Dist Clerk/DJ Copier Lease Oct	100-290-35501	373.46
CANON FINANCIAL SERVICES	114034	10/31/2018	Co Clerk - Copier Lease Oct 20	100-290-35501	179.22
CANON FINANCIAL SERVICES	114034	10/31/2018	DA - Copier Lease Oct 2018	100-290-35501	142.41
REBECCA D CARRILLO	114035	10/31/2018	District Court Juror	100-110-39500	6.00
MARIO J CASTILLO MD	114036	09/30/2018	Inmate Medical	100-320-60500	191.14
CHEM-AQUA	114037	10/31/2018	Water Treatment Program	100-280-41000	100.00
CITY OF BIG SPRING	114038	09/30/2018	VFD Silver Hills - Water	100-370-46500	60.00
CITY OF COAHOMA	114039	10/31/2018	JP2-1. - Water	100-160-46500	69.15
CITY OF COAHOMA	114039	10/31/2018	VFD 8209 N Svc Rd. - Water	100-370-46500	30.44
CONCORD MEDICAL GROUP	114040	09/30/2018	Inmate Medical	100-320-60500	560.55
CONLEY PRINTING	114041	10/31/2018	Treas - #10 Envelopes	100-250-32000	55.67
CONLEY PRINTING	114041	09/30/2018	Treas - 5000 Window Envelop	100-250-32000	278.33
BARBARA J DANIEL	114042	10/31/2018	District Court Juror	100-110-39500	6.00
FELIPE DELGADO	114043	10/31/2018	District Court Juror	100-110-39500	6.00
CHRISTINE A DESROSIERS	114044	10/31/2018	District Court Juror	100-110-39500	6.00
DIR	114045	09/30/2018	DIR Long Distance District Jud	100-100-33005	2.14
DIR	114045	09/30/2018	DIR Long Distance Dist Court	100-100-33050	0.43
DIR	114045	09/30/2018	DIR Long Distance JP1-1	100-140-33004	1.23
DIR	114045	09/30/2018	DIR Long Distance JP1-2	100-150-33004	0.72
DIR	114045	09/30/2018	DIR Long Distance DA	100-170-33000	0.65
DIR	114045	09/30/2018	DIR Long Distance Distict Cler	100-180-33000	3.15
DIR	114045	09/30/2018	DIR Long Distance County Att	100-190-33000	0.59
DIR	114045	09/30/2018	DIR Long Distance County Cler	100-200-33000	4.25
DIR	114045	09/30/2018	DIR Long Distance County Jud	100-210-33000	1.36
DIR	114045	09/30/2018	DIR Long Distance Elections A	100-230-33004	0.86
DIR	114045	09/30/2018	DIR Long Distance County Aud	100-240-33000	0.38
DIR	114045	09/30/2018	DIR Long Distance County Tre	100-250-33000	1.04
DIR	114045	09/30/2018	DIR Long Distance TAC	100-260-33000	7.86
DIR	114045	09/30/2018	DIR Long Distance APO	100-290-33001	6.05
DIR	114045	09/30/2018	DIR Long Distance JPO	100-290-33001	9.05
DIR	114045	09/30/2018	DIR Long Distance Sheriff	100-310-33000	9.02
DIR	114045	09/30/2018	DIR Long Distance Jail	100-320-33004	12.36
DIR	114045	09/30/2018	DIR Long Distance IT	100-322-33004	1.00
DIR	114045	09/30/2018	DIR Long Distance County Age	100-390-33000	1.44
DIR	114045	09/30/2018	DIR Long Distance County Libr	100-410-33000	3.94
JOE D DITTO	114046	10/31/2018	District Court Juror	100-110-39500	6.00
MATTHEW J DOPORTO	114047	10/31/2018	District Court Juror	100-110-39500	6.00
JUSTIN R EASON	114048	10/31/2018	District Court Juror	100-110-39500	6.00
MARIA L EDMONDSON	114049	10/31/2018	District Court Juror	100-110-39500	6.00
ENGIE Resources Inc.	114050	09/30/2018	VFD Knott Electricity	100-370-46500	10.49
ENGIE Resources Inc.	114050	10/31/2018	VFD Tubbs Electricity	100-370-46500	26.71

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TIFFANY L ENRIQUEZ	114051	10/31/2018	District Court Juror	100-110-39500	6.00
LETA M ESHLEMAN	114052	10/31/2018	District Court Juror	100-110-39500	6.00
MARCIE EUBANKS	114053	10/31/2018	District Court Juror	100-110-39500	6.00
FAMILIA DENTAL BIG SPRING	114054	09/30/2018	Inmate Medical	100-320-60500	468.00
FAMILIA DENTAL BIG SPRING	114055	10/31/2018	inmate Medical	100-320-60500	468.00
SHANNON L FEASTER	114056	10/31/2018	District Court Juror	100-110-39500	6.00
BRENDA K FELBER	114057	10/31/2018	District Court Juror	100-110-39500	6.00
REED A. FILLEY	114058	10/31/2018	CPS Court Appointed Attorney	100-110-38010	325.00
Folsom Law Firm PLLC	114059	10/31/2018	County Court Appointed Attor	100-120-38000	400.00
Folsom Law Firm PLLC	114059	09/30/2018	SMMC Hearing	100-120-38011	150.00
JEANIE R FULLER	114060	10/31/2018	CPS Court Appointed Attorney	100-110-38010	318.75
ELIAS GAMBOA	114061	10/31/2018	District Court Appointed Attor	100-110-38000	1,800.00
ELIAS GAMBOA	114061	10/31/2018	District Court Appointed Attor	100-110-38000	1,200.00
ELIAS GAMBOA	114061	10/31/2018	State Hospital Hearings 10/8/	100-120-38011	900.00
ELIAS GAMBOA	114061	09/30/2018	SMMC Hearing 8/29/2018	100-120-38011	150.00
JOANN C GARCIA	114062	10/31/2018	District Court Juror	100-110-39500	6.00
ROBERT W GARCIA MD	114063	09/30/2018	Jail - Supervising Physician	100-320-60500	200.00
JOSHUA J GIBSON	114064	10/31/2018	District Court Juror	100-110-39500	6.00
TOBY J GREEN	114065	10/31/2018	District Court Juror	100-110-39500	6.00
CHARLTON P GUIDRY	114066	10/31/2018	District Court Juror	100-110-39500	6.00
WALTER L HALE	114067	10/31/2018	District Court Juror	100-110-39500	6.00
RICK HAMBY	114068	10/31/2018	County Court Appointed Attor	100-120-38000	400.00
RICK HAMBY	114068	10/31/2018	SMMC Hearings 10/1/18 to 1	100-120-38011	300.00
RICK HAMBY	114068	10/31/2018	State Hospital Hearing 10/6/1	100-120-38011	150.00
IVA HANSLIK	114069	10/31/2018	District Court Juror	100-110-39500	6.00
LARENDA S HARRISON	114070	10/31/2018	District Court Juror	100-110-39500	6.00
Patsy J Heckler	114072	10/31/2018	District Court Juror	100-110-39500	6.00
Jaci M Herrera	114073	10/31/2018	District Court Juror	100-110-39500	6.00
HESTER'S MECH. & ASSOC.	114074	10/31/2018	CH - Hot Water Pump Repair	100-415-90152	7,317.81
HORIZON REPORTERS	114075	10/31/2018	State Hospital Hearings 10/18	100-120-37000	267.58
HOWARD COUNTY APPRAISAL	114076	10/31/2018	November 2018 Appraisals	100-300-43000	15,251.17
I H S PHARMACY	114078	09/30/2018	Jail - Pharmacy Contract	100-320-60500	8,059.22
INGRAM LIBRARY SERVICES LL	114079	09/30/2018	LIB - Children's Book	100-410-34000	6.86
INGRAM LIBRARY SERVICES LL	114079	09/30/2018	LIB - Marc Record Ipage	100-410-34000	0.50
INGRAM LIBRARY SERVICES LL	114079	09/30/2018	LIB - Children's DVD's	100-410-58000	13.69
INGRAM LIBRARY SERVICES LL	114079	09/30/2018	LIB - Series DVD's	100-410-58000	27.89
KIM M JANSSEN	114080	10/31/2018	District Court Juror	100-110-39500	6.00
CHRISTOPHER JOHNSTON	114081	10/31/2018	District Court Juror	100-110-39500	6.00
JURIS PUBLISHING INC.	114082	10/31/2018	DA - Texas Search & Seizure -	100-170-34000	154.11
MELANIE KARAVATOS	114083	10/31/2018	District Court Juror	100-110-39500	6.00
ADAM T KUYKENDALL	114086	10/31/2018	District Court Juror	100-110-39500	6.00
FRANKLIN D MARSH, JR.	114088	10/31/2018	District Court Juror	100-110-39500	6.00
JAY E MCWILLIAMS	114089	10/31/2018	District Court Juror	100-110-39500	6.00
ROBERT D. MILLER PC	114090	10/31/2018	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER PC	114090	10/31/2018	County Court Appointed Attor	100-120-38000	650.00
MONICA MIRAMONTES	114091	10/31/2018	District Court Juror	100-110-39500	6.00
MOORE MEDICAL	114092	09/30/2018	Jail - Wrist Brace - Med	100-320-24500	10.00
MOORE MEDICAL	114092	09/30/2018	Jail - Wrist Brace - Lg	100-320-24500	20.71
MOORE MEDICAL	114092	09/30/2018	Jail - C.A.T. Tourniquet	100-320-24500	50.00
MOUTON AND MOUTON PC	114093	09/30/2018	Delinquent Attorney Fees	100-300-56550	8,558.28
ROBERT MULLER	114094	10/31/2018	District Court Juror	100-110-39500	6.00
OFFICE DEPOT	114096	10/31/2018	HP 85A Cartridges - 2 Pk	100-290-20000	239.56
OFFICE DEPOT	114096	10/31/2018	HP 36A Cartridges	100-290-20000	225.20
OFFICE DEPOT	114096	10/31/2018	HP16A Toner Cartridge	100-290-20000	181.15
OFFICE DEPOT	114096	10/31/2018	Uniball Vision Elite Pens 12/b	100-290-20000	74.40
OFFICE DEPOT	114096	10/31/2018	At-a-glance Montly Planner	100-290-20000	43.18
JACKIE OLSON	114097	10/31/2018	Reimburse petty cash	100-390-31001	15.00
MARIA E ORTEGA	114098	10/31/2018	District Court Juror	100-110-39500	6.00
JANEL D ORTIZ	114099	10/31/2018	District Court Juror	100-110-39500	6.00
ELENA G PADRON	114100	10/31/2018	District Court Juror	100-110-39500	6.00

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KAREN C PATTERSON	114102	10/31/2018	District Court Juror	100-110-39500	6.00
TERESA PAYNE	114103	10/31/2018	District Court Juror	100-110-39500	6.00
JAMES E PHELPS	114104	10/31/2018	District Court Juror	100-110-39500	6.00
POLK CITY DIRECTORIES	114105	10/31/2018	Dist Clerk - City Directory	100-180-20000	303.33
POLK CITY DIRECTORIES	114105	10/31/2018	SO - City Directory	100-310-20000	303.33
POLK CITY DIRECTORIES	114105	10/31/2018	LIB - City Directory	100-410-34000	303.34
MIREYNA RAMIREZ-CARRIZOS	114107	10/31/2018	District Court Juror	100-110-39500	6.00
THERESA RATLIFF	114108	10/31/2018	CPS Court Appointed Attorney	100-110-38010	660.00
LARRY B REESE	114109	10/31/2018	District Court Juror	100-110-39500	6.00
Gianna Rice	114110	10/31/2018	District Court Juror	100-110-39500	6.00
DEENA L RICHARDSON	114111	10/31/2018	District Court Juror	100-110-39500	6.00
RICOH AMERICAS CORPORATI	114112	10/31/2018	APO Copier Lease Nov 2018	100-340-32500	77.38
RICOH AMERICAS CORPORATI	114112	10/31/2018	Co Agent - Copier Lease Nov 2	100-290-35501	112.76
RICOH AMERICAS CORPORATI	114112	10/31/2018	Auditor - Copier Lease Nov 20	100-290-35501	139.10
RICOH AMERICAS CORPORATI	114112	10/31/2018	TAC - Copier Lease Nov 2018	100-290-35501	111.66
RICOH AMERICAS CORPORATI	114112	10/31/2018	LIB - Copier Lease Nov 2018 &	100-410-35501	61.98
RICOH AMERICAS CORPORATI	114112	10/31/2018	LIB - Copier Lease Nove 2018	100-410-35501	148.59
STEVEN ROBLES	114114	10/31/2018	District Court Juror	100-110-39500	6.00
BRITTNEY L ROEMER	114115	10/31/2018	District Court Juror	100-110-39500	6.00
S&S WORLDWIDE	114116	09/30/2018	LIB - Micro Prize Wheel	100-410-58500	169.04
DOMINIC A SAENZ	114117	10/31/2018	District Court Juror	100-110-39500	6.00
Adrian Saldivar	114118	10/31/2018	District Court Juror	100-110-39500	6.00
SCENIC MOUNTAIN MEDICAL	114119	09/30/2018	Inmate Medical	100-320-60500	1,487.59
DELILAH SCHROEDER	114120	10/31/2018	CPS Court Appointed Attorney	100-110-38010	1,361.00
R. SHANE SEATON	114121	10/31/2018	District Court Appointed Attor	100-110-38000	1,450.00
R. SHANE SEATON	114121	10/31/2018	District Court Appointed Attor	100-110-38000	850.00
MALINDA S SHARPE	114122	10/31/2018	District Court Juror	100-110-39500	6.00
SMMC MEDICAL GROUP	114123	09/30/2018	Inmate Medical	100-320-60500	607.59
SMMC MEDICAL GROUP	114124	10/31/2018	Inmate Medical	100-320-60500	29.94
SOUTH PLAINS FORENSIC PAT	114125	09/30/2018	JP1-1 - Level 2 Autopsy - J Wat	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	114125	10/31/2018	JP1-2 - Level 2 Autopsy - A Cra	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	114125	09/30/2018	JP1-1 - Level 1 Autopsy - A He	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	114125	09/30/2018	JP1-2 - Level 1 Autopsy - M Ja	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	114126	10/31/2018	TAC - Laser Checks for 2018	100-260-32000	206.61
SOUTHWEST TOOL CO.	114127	10/31/2018	Nuts & Bolts	100-320-41000	54.48
Mark E Stephens	114128	10/31/2018	District Court Juror	100-110-39500	6.00
Billy D Stockton	114129	10/31/2018	District Court Juror	100-110-39500	6.00
SUDDENLINK	114131	10/31/2018	JP2-1 - Internet Service	100-160-33004	82.51
SUDDENLINK	114131	10/31/2018	CH - Internet Service	100-290-33010	263.73
SUPPLY CHIMP	114132	10/31/2018	Destroy-it Shredder Oil 4 pk.	100-290-20000	260.84
TAE4-HA, DISTRICT 6	114133	10/31/2018	HE - 2019 TAE4-HA Members	100-390-31050	100.00
TASBO	114134	10/31/2018	Aud - PFIA Training - J Olson	100-240-31015	255.00
TASBO	114134	10/31/2018	CJ - PFIA Training - K Wiseman	100-210-20000	255.00
Sandy Taylor	114135	10/31/2018	HE - Path to Plate Media Train	100-390-31050	15.00
TERMINIX INTERNATIONAL	114136	10/31/2018	LEC - Pest Control	100-311-41000	77.00
TEXAS ASSOCIATION OF COU	114137	10/31/2018	Treas - Basics of County Invest	100-250-31015	325.00
TEXAS ASSOCIATION OF COU	114138	10/31/2018	BCBS COBRA - Metcalf	100-290-51100	715.58
TEXAS ASSOCIATION OF COU	114139	10/31/2018	BCBS Retirees	100-290-51000	10,040.14
CLYDE ERWIN THOMAS III	114140	09/30/2018	SMMC Hearings 9/4/18 to 9/2	100-120-38011	900.00
TIB-THE INDEPENDENT BANK	114143	10/31/2018	SO - Laptop Batteries	100-310-80514	38.49
TIB-THE INDEPENDENT BANK	114143	10/31/2018	Jail & SO - Software .gov dom	100-310-80514	400.00
TIB-THE INDEPENDENT BANK	114143	10/31/2018	ASUS DVD-Writer Black	100-320-41010	44.98
TIB-THE INDEPENDENT BANK	114143	10/31/2018	SO - Liveview GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	114143	10/31/2018	Jail - Floor stripper on/off swit	100-320-32500	44.86
TIB-THE INDEPENDENT BANK	114143	10/31/2018	WD Hard Drive WD5000AZLX	100-320-41010	466.60
TIB-THE INDEPENDENT BANK	114143	10/31/2018	Tripp-Lite LCR2400 Conditione	100-320-41010	264.00
TIB-THE INDEPENDENT BANK	114143	10/31/2018	APC RBC2 Battery	100-320-41010	66.00
TIB-THE INDEPENDENT BANK	114143	10/31/2018	ASUS DVD-Writer Black	100-320-41010	46.90
TIB-THE INDEPENDENT BANK	114143	10/31/2018	Jail & SO - Messaging softwar	100-310-80514	953.80
TIB-THE INDEPENDENT BANK	114143	10/31/2018	Jail - Inmate Transport	100-320-31100	141.94

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TIB-THE INDEPENDENT BANK	114143	09/30/2018	Jail - Inmate Transport	100-320-31100	77.32
TIB-THE INDEPENDENT BANK	114143	10/31/2018	SO - CPR Class	100-310-31015	150.00
TIB-THE INDEPENDENT BANK	114143	09/30/2018	Elections - Tech support for pr	100-230-32500	42.22
TIB-THE INDEPENDENT BANK	114143	09/30/2018	Jail - Roller Guide	100-320-41000	134.00
TIB-THE INDEPENDENT BANK	114143	09/30/2018	Jail - Replacement bulb for ot	100-320-24500	40.45
MARIBEL TORRES LVN	114144	09/30/2018	Jail - On Call Nurse	100-320-43800	435.00
Eli Torres	114145	10/31/2018	District Court Juror	100-110-39500	6.00
TransAmerica Premier Life Ins	114146	10/31/2018	Retirees - Prescription Drug	100-290-51000	10,813.05
TransAmerica Premier Life Ins	114146	10/31/2018	Retirees - Health	100-290-51000	9,762.18
TRINITY SERVICES GROUP INC	114147	10/31/2018	Jail - Inmate Meals 10/4/18 to	100-320-61000	3,085.45
TRINITY SERVICES GROUP INC	114147	10/31/2018	Jail - Inmate Meals10/11/18 t	100-320-61000	3,202.26
UNITED REFRIGERATION	114149	09/30/2018	Jail - Freezer Repair	100-320-41000	300.92
USI Southwest Inc.	114150	10/31/2018	Crime Coverage Renewal	100-290-49000	5,730.00
USI Southwest Inc.	114150	10/31/2018	Cyber Liability Renewal	100-290-49000	5,000.00
USI Southwest Inc.	114150	10/31/2018	Property Lines Renewal	100-290-49000	79,952.00
USI Southwest Inc.	114150	10/31/2018	Commercial Umbrella Renew	100-290-49000	6,108.00
USI Southwest Inc.	114150	10/31/2018	Liability Lines Renewal	100-290-49000	63,110.00
WAGNER SUPPLY COMPANY I	114151	10/31/2018	Maint - Janitorial Supplies	100-280-43500	432.67
WAL-MART COMMUNITY	114152	10/31/2018	Non Dept - Paper Towels	100-290-20000	18.97
WAL-MART COMMUNITY	114152	10/31/2018	Maint - Misc Custodial Stock	100-280-43500	137.85
WAL-MART COMMUNITY	114152	09/30/2018	Jail - Cleaing Supplies	100-320-24000	250.02
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail -Psychiatric Evaluation/M	100-320-60500	444.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Evalutaion	100-320-60500	240.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	114153	09/30/2018	Jail - Administration of linjecti	100-320-60500	30.00
WEST TEXAS MACHINE	114155	09/30/2018	Radio Tower - Angle Iron	100-415-90152	54.09
WESTEX TELEPHONE	114156	10/31/2018	JP2-1 Fax	100-160-33004	5.11
WESTEX TELEPHONE	114156	10/31/2018	JP2-1 Phone	100-160-33004	49.32
MARY F WILLIAMS	114157	10/31/2018	District Court Juror	100-110-39500	6.00
REBECCA D WILLIAMS	114158	10/31/2018	District Court Juror	100-110-39500	6.00
XEROX CORPORATION	114159	09/30/2018	Jail - Copier Lease Sept 2018	100-320-35500	121.74
TOMMY YEATER	114160	09/30/2018	Co Agent - State Fair of Texas	100-390-31001	105.00
TOMMY YEATER	114160	10/31/2018	Co Agent - State Fair of Texas	100-390-31001	105.00
Fund 100 - GENERAL FUND Total:					526,695.57

Fund: 150 - ROAD & BRIDGE FUND

AT&T	113794	09/30/2018	R&B phone service	150-420-33000	35.54
ATS TELCOM	113796	09/30/2018	R&B - reversed phone lines s	150-420-33000	64.00
BASIN 2 WAY RADIO INC	113798	09/30/2018	R&B - Internet	150-420-33000	90.00
CINTAS CORPORATION	113806	09/30/2018	R&B - Uniforms	150-420-43600	684.53
COX PAVING OF TEXAS	113814	09/30/2018	R&B - Item 316-0005 Sealcoat	150-420-73000	430,297.60
COX PAVING OF TEXAS	113814	09/30/2018	Sealcoat PB GR-3 FA	150-420-73000	118,010.88

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COX PAVING OF TEXAS	113814	09/30/2018	R&B - Item 316-0004 Sealcoat	150-420-73000	66,718.72
COX PAVING OF TEXAS	113814	09/30/2018	R&B - Item 316-0004-A Parkin	150-420-73000	8,345.60
CRMWD	113817	09/30/2018	R&B - Thomas/East/West - W	150-420-74500	51.68
DIR	113818	09/30/2018	DIR Long Distance Cnty Engin	150-420-33000	3.62
JANIE KLINGSIEK	113841	09/30/2018	R&B - ROW Job 2017-4	150-420-31150	1,330.00
Public Workers' Compensatio	113853	10/03/2018	Road and Bridge	150-420-15080	10,350.74
VALLEY WATER STATION	113882	09/30/2018	R&B - 240 BBLS Water	150-420-74500	96.00
VULCAN CONSTRUCTION MAT	113884	09/30/2018	R&B - LRA Premix Type D	150-420-75000	6,296.64
WEST TEXAS ROCK RESOURCE	113887	09/30/2018	R&B - DHR 2849.37 Tons	150-420-74500	38,609.03
AT&T MOBILITY	113904	09/30/2018	R&B - Cell Phone	150-420-33000	126.91
ENGIE Resources Inc.	113922	09/30/2018	R&B - Electricity	150-420-46500	600.35
HIGGINBOTHAM BROTHERS &	113930	09/30/2018	R&B - hardware culvert/concr	150-420-80000	96.79
HIGGINBOTHAM BROTHERS &	113930	09/30/2018	R&B - Field Hoes	150-420-75000	79.98
MCDONALD WELDING SUPPL	113939	09/30/2018	R&B - O2	150-420-26000	119.25
Republic Services Inc	113956	10/17/2018	R&B - trash pickup Oct '18	150-420-46500	223.53
Republic Services Inc	113957	09/30/2018	R&B - trash pickup Sep '18	150-420-46500	218.28
WEST TEXAS INJURY PREVENT	114006	09/30/2018	R&B - Physicals & Drug Screen	150-420-73500	520.00
AT&T	114026	10/31/2018	R&B phone service	150-420-33000	35.60
BASIN 2 WAY RADIO INC	114028	10/31/2018	R&B - internet	150-420-33000	90.00
DIR	114045	09/30/2018	DIR Long Distance Cnty Engin	150-420-33000	1.89
BRIAN KLINGSIEK	114085	10/31/2018	R&B - TACERA Conference	150-420-31000	1,105.62
CASEY POWELL	114106	10/31/2018	R&B - Test for Emergency Vehi	150-420-31000	175.69
Fund 150 - ROAD & BRIDGE FUND Total:					684,378.47

Fund: 170 - LAW LIBRARY FUND

Thomson Reuters- West Paym	113873	09/30/2018	Westlaw information Charges	170-430-34001	830.25
Thomson Reuters- West Paym	113991	09/30/2018	Westlaw Information Charges	170-430-34001	773.17
Thomson Reuters- West Paym	113992	09/30/2018	Westlaw Information Sept 20	170-430-34001	502.41
Thomson Reuters- West Paym	113993	09/30/2018	Westlaw Information Charges	170-430-34001	705.61
Thomson Reuters- West Paym	113994	09/30/2018	Westlaw Information Charges	170-430-34001	830.25
LEXIS-NEXIS	114087	09/30/2018	Subscription Sept 2018 - Folso	170-430-34001	264.17
Thomson Reuters- West Paym	114141	09/30/2018	DA - Subscription Product Cha	170-430-34001	342.00
Thomson Reuters- West Paym	114142	09/30/2018	Westlaw Information Charges	170-430-34001	742.99
Thomson Reuters- West Paym	114142	09/30/2018	Westlaw Infomation Charges	170-430-34001	743.00
Fund 170 - LAW LIBRARY FUND Total:					5,733.85

Fund: 190 - INDIGENT HEALTH CARE

AT&T	113794	09/30/2018	Welfare phone service	190-440-33004	53.31
DIR	113818	09/30/2018	DIR Long Distance IHC/Welfar	190-440-33004	0.92
Public Workers' Compensatio	113853	10/03/2018	Indigent Health	190-440-15080	47.41
SCENIC MOUNTAIN MEDICAL	113857	10/03/2018	CIHC medical	190-440-70050	238.21
Texas Conference of Urban Co	113870	10/03/2018	CIHC - 2018 Membership Due	190-440-31015	200.00
UMC PHYSICIANS	113879	10/03/2018	CIHC - Medical	190-440-70011	33.27
UNIVERSITY MEDICAL CENTER	113881	10/03/2018	CIHC - Medical	190-440-70040	1,186.83
SCENIC MOUNTAIN MEDICAL	113963	10/17/2018	CIHC - Medical	190-440-70050	0.60
AT&T	114026	10/31/2018	Welfare phone service	190-440-33004	53.39
DIR	114045	09/30/2018	DIR Long Distance IHC/Welfar	190-440-33004	1.38
UMC PHYSICIANS	114148	10/31/2018	CIHC - Medical	190-440-70011	13.22
Fund 190 - INDIGENT HEALTH CARE Total:					1,828.54

Fund: 220 - COURTHOUSE SECURITY FUND

Public Workers' Compensatio	113853	10/03/2018	Courthouse Security	220-455-15080	372.73
Fund 220 - COURTHOUSE SECURITY FUND Total:					372.73

Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK

TEXAS PUBLIC HEALTH ASSOC	113986	10/17/2018	Co Clerk - TX Public Health As	229-459-31014	300.00
TEXAS PUBLIC HEALTH ASSOC	113986	10/17/2018	Co Clerk - TX Public Health As	229-459-31014	300.00
Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:					600.00

Fund: 230 - RECORDS MNGMNT FUND-CO CLERK

KOFILE SOLUTIONS	113842	09/30/2018	Co Clerk - Daily Indexing Servi	230-460-35001	5,455.80
TYLER TECHNOLOGIES/EAGLE	113878	10/03/2018	Co Clerk - Web Hosting/Disast	230-460-90198	1,021.00
TYLER TECHNOLOGIES/EAGLE	113878	10/03/2018	Co Clerk - Web Hosting/Disast	230-460-90198	1,021.00
TYLER TECHNOLOGIES/EAGLE	113878	09/30/2018	Co Clerk - Migrate EAG Record	230-460-35550	1,500.00

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KOFILE SOLUTIONS	113936	09/30/2018	Co Clerk - Daily Indexing Servi	230-460-35001	4,498.20
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					13,496.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	114034	10/31/2018	Co Clerk - Copier Lease Oct 20	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND					
KOFILE SOLUTIONS	113842	09/30/2018	Dist Clerk - Preservation Servi	241-460-32510	52,646.91
Fund 241 - DISTRICT COURT RECORD PRESERVATION FUND Total:					52,646.91
Fund: 243 - FEMA FUND					
CALDWELL COUNTRY CHEVRO	114033	10/31/2018	R&B - 2019 Chev Silverado 2	243-415-90150	32,315.00
Fund 243 - FEMA FUND Total:					32,315.00
Fund: 309 - SHERIFF DONATIONS FUND					
BIG SPRING POLICE DEPARTM	114029	10/31/2018	Vest Donation	309-341-03192	3,850.00
HEARTSMART	114071	10/31/2018	SO - AED Defibrillation Pads	309-310-80990	81.00
Fund 309 - SHERIFF DONATIONS FUND Total:					3,931.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	113799	09/30/2018	JP1-2 Parents Contributing to	311-351-05170	59.00
ELEVENTH COURT OF APPEAL	113821	09/30/2018	District Court Civil Fee	311-351-05010	386.57
Perdue, Brandon, Fielder, Colli	113852	09/30/2018	JP1-2 - Criminal Fees	311-351-05140	599.18
Perdue, Brandon, Fielder, Colli	113852	09/30/2018	JP1-1 - Criminal Fees	311-351-05130	1,620.60
Perdue, Brandon, Fielder, Colli	113852	09/30/2018	JP1-2 Criminal Fees	311-351-05140	672.43
BIG SPRING ISD	113909	09/30/2018	JP1-1 - Parents Contributing t	311-351-05160	59.00
ELEVENTH COURT OF APPEAL	113921	09/30/2018	District Court Civil Fee	311-351-05010	319.91
ELEVENTH COURT OF APPEAL	113921	09/30/2018	County Court Civil Fee	311-351-05080	175.00
OMNIBASE SERVICES OF TEXA	113950	09/30/2018	JP2-1 - 3rd Quarter Activity	311-351-05001	194.16
OMNIBASE SERVICES OF TEXA	113950	09/30/2018	Dist Clerk - 3rd Quarter Activit	311-351-03861	124.25
OMNIBASE SERVICES OF TEXA	113950	09/30/2018	JP1-1 - 3rd Quarter Activity	311-351-04550	254.27
OMNIBASE SERVICES OF TEXA	113950	09/30/2018	JP1-2 - 3rd Quarter Activity	311-351-04650	181.27
Perdue, Brandon, Fielder, Colli	113952	09/30/2018	JP1-1 Criminal Fees	311-351-05130	2,160.13
Perdue, Brandon, Fielder, Colli	113952	09/30/2018	County Court Criminal Fees	311-351-05120	539.40
Perdue, Brandon, Fielder, Colli	113952	09/30/2018	JP2-1 - Criminal Fees	311-351-05150	349.20
STATE COMPTROLLER	113972	09/30/2018	Child Safety Seat & Seat Belt	311-351-05070	885.37
STATE COMPTROLLER	113972	09/30/2018	Child Safety Seat Monthly Cou	311-351-05190	0.46
STATE COMPTROLLER	113972	09/30/2018	Child Safety Seat Monthly Cou	311-351-05210	0.15
STATE COMPTROLLER	113972	09/30/2018	Specialty Court Program Acco	311-351-05070	1,554.56
STATE COMPTROLLER	113972	09/30/2018	Electronic Filing System - Stat	311-351-05070	12,579.88
TEXAS PARKS & WILDLIFE	113985	10/17/2018	JP2-1 - Arrest Citation Disposi	311-351-04740	57.80
STATE COMPTROLLER	DFT0002332	09/30/2018	Civil Fees	311-351-05070	39,039.81
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					61,812.40
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensatio	113853	10/03/2018	MHMR Deputies	312-310-15080	1,042.19
ANGELA WILKINS	114010	09/30/2018	MHMR - Women's Stryke Pant	312-310-43600	149.98
TIB-THE INDEPENDENT BANK	114143	10/31/2018	MHMR - Training - A Wilkins/J	312-310-31015	30.00
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,222.17
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensatio	113853	10/03/2018	School Resource Deputies	313-310-15080	340.58
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					340.58
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	114024	10/31/2018	Trust No 3739460 Howard Co	601-601-68030	300.00
Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:					300.00
Fund: 850 - EQUIP OPERATING FUND					
FEMCO	113826	09/30/2018	R&B - Pneumatic Cylinder	850-530-66500	750.00
JACKIE OLSON	113850	09/30/2018	Reimburse Petty Cash Fund	850-530-68000	16.75
PARKS FUELS LTD	113851	09/30/2018	R&B - Unleaded Fuel	850-530-65000	5,102.11
Public Workers' Compensatio	113853	10/03/2018	Equip Oper	850-530-15080	940.95
WESTERN PETROLEUM LLC	113888	09/30/2018	VFD - Fuel Cards	850-530-68750	472.28
AUTOZONE INC	113906	09/30/2018	SO - oil	850-530-68000	107.88

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AUTOZONE INC	113906	09/30/2018	APO - mirror	850-530-68260	22.57
AUTOZONE INC	113906	09/30/2018	VFD - dye/a/c condensor/hos	850-530-68750	236.35
BIG SPRING AUTOMOTIVE	113907	09/30/2018	SO - condenser/encore 1 yr su	850-530-68000	719.98
BIG SPRING AUTOMOTIVE	113907	09/30/2018	Co Agent - batteries	850-530-68500	335.98
BIG SPRING AUTOMOTIVE	113907	09/30/2018	VFD - battery/filters	850-530-68750	303.59
CHIEF SUPPLY	113912	10/17/2018	SO - Radio Batteries	850-530-67000	285.46
HOWARD COUNTY TAX ASSES	113932	10/17/2018	R&B Vehicle Registration	850-530-66000	15.00
HOWARD COUNTY TAX ASSES	113932	10/17/2018	Jail Vehicle Registration	850-530-68011	7.50
HOWARD COUNTY TAX ASSES	113932	10/17/2018	APO Vehicle Registration	850-530-68260	7.50
HOWARD COUNTY TAX ASSES	113932	10/17/2018	Co Agent Vehicle Registration	850-530-68500	15.00
HOWARD COUNTY TAX ASSES	113932	10/17/2018	VFD Vehicle Registration	850-530-68750	22.50
SOUTH PLAINS IMPLEMENT, L	113969	09/30/2018	R&B - shoe	850-530-66500	61.81
TRACTOR SUPPLY COMPANY	113997	09/30/2018	SO - tri ball/pin/clip	850-530-68000	76.47
YELLOWHOUSE MACHINERY C	114013	10/17/2018	R&B - 2018 E D Etnyre Centin	850-530-90100	146,930.00
HOWARD COUNTY TAX ASSES	114077	10/31/2018	R&B - Application for Texas Re	850-530-66000	7.50
MURPHY SCOTT RESOURCES L	114095	10/31/2018	R&B - MSRX 6000 HR AW 46	850-530-65000	504.65
PARKS FUELS LTD	114101	10/31/2018	R&B - Fuel	850-530-65000	25,999.44
USI Southwest Inc.	114150	10/31/2018	Business Automobile Renewal	850-530-51500	33,161.00
Fund 850 - EQUIP OPERATING FUND Total:					216,102.27
Fund: 890 - CA HOT CHECK FUND					
AT&T	113794	09/30/2018	CAHC phone service	890-550-33000	17.76
AT&T	114026	10/31/2018	CAHC phone service	890-550-33000	17.80
Fund 890 - CA HOT CHECK FUND Total:					35.56
Fund: 920 - DA FORFEITURE FUND					
TIB-THE INDEPENDENT BANK	114143	10/31/2018	DA - Dell Laptop Latitude E65	920-580-20000	119.99
Fund 920 - DA FORFEITURE FUND Total:					119.99
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	113839	09/30/2018	Jail - Commissary Inventory	935-321-46800	574.36
KEEFE SUPPLY COMPANY	113839	09/30/2018	Jail - Commissary Inventory	935-321-46800	684.20
ROBINSON ENTERPRISES	113855	09/30/2018	Jail - Commissary Inventory	935-321-46800	442.95
ROBINSON ENTERPRISES	113855	09/30/2018	Jail - Commissary Inventory	935-321-46800	619.20
SUDDENLINK	113863	10/03/2018	Jail Cable	935-321-46700	256.88
WAL-MART COMMUNITY	113885	09/30/2018	Jail - Inmate Supplies	935-321-24001	3,096.86
I C S JAIL SUPPLIES INC	113934	09/30/2018	Jail - Inmate Supplies	935-321-24001	409.80
I C S JAIL SUPPLIES INC	113934	09/30/2018	Jail - Inmate Supplies	935-321-24001	355.20
KEEFE SUPPLY COMPANY	113935	10/17/2018	Jail - Commissary Inventory	935-321-46800	812.27
NCIC INMATE PHONE SERVICE	113945	10/17/2018	Jail - Inmate Phone Cards	935-321-46800	840.00
ROBINSON ENTERPRISES	113960	10/17/2018	Jail - Commissary Restock	935-321-46800	579.30
STATE COMPROLLER / Sales T	113973	09/30/2018	Jail Commissary Sales & Use T	935-341-03101	571.82
KEEFE SUPPLY COMPANY	114084	10/31/2018	Jail - Commissary Inventory	935-321-46800	15.00
KEEFE SUPPLY COMPANY	114084	10/31/2018	Jail - Commissary Inventory	935-321-46800	654.03
ROBINSON ENTERPRISES	114113	10/31/2018	Jail - Commissary Restock	935-321-46800	383.62
WAL-MART COMMUNITY	114152	10/31/2018	Jail - Commissary Inventory	935-321-24001	746.64
WAL-MART COMMUNITY	114152	09/30/2018	Jail-Inmate supplies	935-321-24001	1,045.80
Fund 935 - JAIL COMMISSARY Total:					12,087.93
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)					
SUDDENLINK	113863	10/03/2018	Elections - Internet Service	940-600-29000	147.96
SUDDENLINK	114130	10/31/2018	Elections - Internet Service	940-600-29000	147.96
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					295.92
Fund: 950 - ABANDONED PROPERTY FUND					
AMAZON CAPITAL SERVICES	113792	09/30/2018	Jail & LEC - Rug Doctor	950-390-80580	399.99
JOSHUA MARCUS GROUP, LLC	113838	10/03/2018	SO - Photo Props	950-390-80580	423.00
WESTWIND TRANSPORT INC	113891	09/30/2018	SO - Towing Jan - Sept 2018	950-390-80502	125.00
WAL-MART COMMUNITY	114152	10/31/2018	SO - Candy for Community Ha	950-390-80580	512.71
Fund 950 - ABANDONED PROPERTY FUND Total:					1,460.70
Bank Code AP Bank - Regular Account Total:					1,616,074.01

Expense Approval Report

Payment Dates: 10/01/2018 - 10/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
TEXAS ASSOCIATION OF COU	113894	10/03/2018	BCBS - Health	870-2071005	121,779.17
TEXAS ASSOCIATON OF COUN	113895	10/03/2018	BCBS Dental	870-2071006	5,313.26
BAJA RETREAT, INC.	113896	10/05/2018	Payroll Deduction	870-2071077	322.50
AFLAC	113897	09/21/2018	Payroll Deductions	870-2071008	2,071.85
AFLAC	113897	09/21/2018	Payroll Deduction	870-2071008	873.14
AFLAC	113897	10/05/2018	Payroll Deductions	870-2071008	2,085.93
AFLAC	113897	10/05/2018	Payroll Deduction	870-2071008	873.25
AFLAC Group Insurance	113898	09/21/2018	Payroll Deduction	870-2071076	142.25
AFLAC Group Insurance	113898	10/05/2018	Payroll Deduction	870-2071076	142.30
NATIONAL FAMILY CARE INSU	113899	09/21/2018	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	113899	10/05/2018	Payroll Deductions	870-2071009	38.15
BAJA RETREAT, INC.	114016	10/19/2018	Payroll Deduction	870-2071077	315.00
CINCINNATI LIFE INSURANCE	114017	10/05/2018	Payroll Deductions	870-2071007	54.71
CINCINNATI LIFE INSURANCE	114017	10/19/2018	Payroll Deductions	870-2071007	13.59
LegalShield	114018	10/05/2018	Payroll Deduction	870-2071054	71.26
LegalShield	114018	10/19/2018	Payroll Deduction	870-2071054	71.24
WASHINGTON NATIONAL INS	114019	10/05/2018	Washington National Ins	870-2071030	2,166.81
WASHINGTON NATIONAL INS	114019	10/05/2018	Washington National Ins	870-2071030	384.55
WASHINGTON NATIONAL INS	114019	10/19/2018	Washington National Ins	870-2071030	2,147.32
WASHINGTON NATIONAL INS	114019	10/19/2018	Washington National Ins	870-2071030	384.55
TEXAS ASSOCIATION OF COU	114161	10/31/2018	BCBS Health	870-2071005	122,961.90
TEXAS ASSOCIATON OF COUN	114162	10/31/2018	BCBS Dental	870-2071006	5,380.86
TEXAS CO & DIST RETIREMEN	DFT0002264	09/07/2018	Payroll Deduction	870-2071003	907.29
TEXAS COUNTY AND DISTRICT	DFT0002265	09/07/2018	Payroll Deduction	870-2071003	10.85
TEXAS CO & DIST RETIREMEN	DFT0002266	09/07/2018	Payroll Deduction	870-2071003	21.67
TEXAS CO & DIST RETIREMEN	DFT0002267	09/07/2018	Payroll Deduction	870-2071003	10.32
TEXAS COUNTY AND DISTRICT	DFT0002270	09/07/2018	Payroll Deduction	870-2071002	58,405.05
TEXAS COUNTY AND DISTRICT	DFT0002271	09/07/2018	Payroll Deduction	870-2071002	698.71
TEXAS COUNTY AND DISTRICT	DFT0002272	09/07/2018	Payroll Deduction	870-2071002	1,395.33
TEXAS COUNTY AND DISTRICT	DFT0002273	09/07/2018	Payroll Deduction	870-2071002	664.21
TEXAS CO & DIST RETIREMEN	DFT0002292	09/21/2018	Payroll Deduction	870-2071003	1,013.59
TEXAS COUNTY AND DISTRICT	DFT0002293	09/21/2018	Payroll Deduction	870-2071003	16.20
TEXAS CO & DIST RETIREMEN	DFT0002294	09/21/2018	Payroll Deduction	870-2071003	25.82
TEXAS CO & DIST RETIREMEN	DFT0002295	09/21/2018	Payroll Deduction	870-2071003	10.76
TEXAS COUNTY AND DISTRICT	DFT0002298	09/21/2018	Payroll Deduction	870-2071002	65,256.89
TEXAS COUNTY AND DISTRICT	DFT0002299	09/21/2018	Payroll Deduction	870-2071002	1,043.28
TEXAS COUNTY AND DISTRICT	DFT0002300	09/21/2018	Payroll Deduction	870-2071002	1,662.11
TEXAS COUNTY AND DISTRICT	DFT0002301	09/21/2018	Payroll Deduction	870-2071002	692.79
NATIONWIDE RETIREMENT S	DFT0002311	10/05/2018	Payroll Contribution	870-2071017	263.00
AIG VALIC	DFT0002316	10/05/2018	Payroll deduction	870-2071044	225.73
AIG VALIC	DFT0002317	10/05/2018	Payroll Contribution	870-2071044	820.00
ATTORNEY GENERAL	DFT0002322	10/05/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002323	10/05/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002324	10/05/2018	OAG#00100022175-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002325	10/05/2018	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0002326	10/05/2018	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0002327	10/05/2018	941 Taxes Withheld	870-2071031	22,726.79
PROSPERITY BANK	DFT0002328	10/05/2018	941 Tax Withheld	870-2071031	7,311.20
PROSPERITY BANK	DFT0002329	10/05/2018	941 Taxes Withheld	870-2071031	31,177.00
NATIONWIDE RETIREMENT S	DFT0002334	10/19/2018	Payroll Contribution	870-2071017	263.00
AIG VALIC	DFT0002339	10/19/2018	Payroll deduction	870-2071044	244.63
AIG VALIC	DFT0002340	10/19/2018	Payroll Contribution	870-2071044	820.00
ATTORNEY GENERAL	DFT0002345	10/19/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002346	10/19/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002347	10/19/2018	OAG#00100022175-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002348	10/19/2018	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0002349	10/19/2018	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0002350	10/19/2018	941 Taxes Withheld	870-2071031	26,757.84

Expense Approval Report

Payment Dates: 10/01/2018 - 10/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROSPERITY BANK	DFT0002351	10/19/2018	941 Tax Withheld	870-2071031	8,202.18
PROSPERITY BANK	DFT0002352	10/19/2018	941 Taxes Withheld	870-2071031	34,986.42
Fund 870 - PAYROLL CLEARING FUND Total:					535,121.74
Bank Code PY Bank – Payroll Clearing Total:					535,121.74
Grand Total:					2,206,620.87

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
09-15-2018 to 09-28-2018	10/5/2018	\$265,237.72	\$187,434.77
09-29-2018 to 10-12-2018	10/19/2018	\$295,120.20	\$208,442.13
		\$560,357.92	\$395,876.90