



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 07/01/2019 - 07/31/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
AMAZON CAPITAL SERVICES	10852	07/10/2019	Pressboard File Folders	272-502-25500	134.76
COUNTY OF HOWARD	10854	07/10/2019	JPO - Local Telephone	272-502-25500	70.85
COUNTY OF HOWARD	10854	07/10/2019	JPO - Long DistanceTelephone	272-502-25500	3.58
COUNTY OF HOWARD - JPO	10855	07/10/2019	JPO - Fuel Usage	272-504-25500	396.65
VERIZON WIRELESS	10858	07/10/2019	JPO - Cell Phone	272-502-25500	26.96
PAYROLL CLEARING FUND	10859	07/12/2019	JPO Payroll 7.12.19	272-502-99991	4,625.84
CITY OF BIG SPRING	10861	07/24/2019	JPO - Water	272-502-25500	30.00
Jeremy Jones	10867	03/20/2019	JPO - Pick up child from place	272-504-25500	9.00
PAYROLL CLEARING FUND	10869	07/26/2019	JPO payroll 7.26.19	272-502-99991	7,064.35
Fund 272 - JPO LOCAL FUND Total:					12,361.99
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	10859	07/12/2019	JPO Payroll 7.12.19	281-502-99991	3,626.69
Jeremy Jones	10863	07/24/2019	JPO - Transport/Pickup Child f	281-503-31015	60.00
PAYROLL CLEARING FUND	10869	07/26/2019	JPO payroll 7.26.19	281-502-99991	5,191.95
Fund 281 - JPO BASIC SUPERVISION FUND Total:					8,878.64
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
Recovery Healthcare Corp	10856	07/10/2019	JPO - Daily GPS Monitoring Ju	282-504-25500	729.50
PAYROLL CLEARING FUND	10859	07/12/2019	JPO Payroll 7.12.19	282-504-99991	2,037.17
REDWOOD TOXICOLOGY LAB	10865	07/24/2019	JPO - Urine 8 Pnel ALC,AMP/B	282-504-25500	9.08
PAYROLL CLEARING FUND	10869	07/26/2019	JPO payroll 7.26.19	282-504-99991	2,957.30
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,733.05
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
CORNERSTONE PROGRAMS C	10853	07/10/2019	JPO - Juvenile medical	283-505-63114	276.05
LUBBOCK COUNTY JUVENILE J	10864	07/24/2019	JPO - Short Term Detention Bil	283-507-63113	2,000.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					2,276.05
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
GULF COAST TRADES CENTER	10862	07/24/2019	JPO - Residential Services Jun	284-506-63114	3,090.90
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					3,090.90
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
TCSI, LLC	10857	07/10/2019	JPO - CSI Rockdale Academy -	286-506-63114	4,869.00
TCSI, LLC	10866	07/24/2019	JPO - CSI Rockdale Academy	286-506-63114	4,869.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					9,738.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
AmWINS GROUP BENEFITS, IN	10851	07/01/2019	JPO - Retirees Health & Prescr	292-500-15110	1,141.62
AmWINS GROUP BENEFITS, IN	10860	07/24/2019	JPO - Retirees Health & Prescr	292-500-15110	1,141.62
TEXAS ASSOCIATION OF COU	10868	07/24/2019	JPO - Blue Cross/Blue Shield R	292-500-15110	692.72
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					2,975.96
Bank Code 997 JPO – Juvenile Probation Total:					45,054.59
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AmWINS GROUP BENEFITS, IN	116702	07/01/2019	Retirees Health & Prescription	100-290-51000	18,167.65
U. S. POSTAL SERVICE	116705	07/01/2019	Co Attorney - P.O. Box Fee	100-190-20000	54.00
ARTHUR "ARTIE" AGUILAR, JR.	116706	07/10/2019	District Court Appointed Attor	100-110-38000	600.00
AMAZON CAPITAL SERVICES	116708	07/10/2019	TAC - Brother TN-420 Toner C	100-260-20000	38.98
AMAZON CAPITAL SERVICES	116708	07/10/2019	Jumper cable for surveillance	100-320-41010	27.36
AMAZON CAPITAL SERVICES	116708	07/10/2019	Magenta 3110cn Cartridge RF	100-320-20000	94.49
AMAZON CAPITAL SERVICES	116708	07/10/2019	TAC - Brother TN-420 Cartridge	100-260-20000	225.95
AMAZON CAPITAL SERVICES	116708	07/10/2019	Cyan 3110cn Cartridge PF029	100-320-20000	149.99
AMAZON CAPITAL SERVICES	116708	07/10/2019	Xerox 6515 Copier/Scanner/F	100-250-20000	256.53
AMAZON CAPITAL SERVICES	116708	07/10/2019	Hard drive for surveillance dvr	100-320-41010	248.86

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN ASSOCIATION OF	116710	07/10/2019	Notary Stamp	100-190-20000	25.90
Appliance Parts Depot	116712	07/10/2019	Idler lever for washing machin	100-320-41000	35.39
APPLIANCE PARTS DEPOT	116713	07/10/2019	Jail / belt for washing machin	100-320-41000	21.40
ATMOS ENERGY	116715	07/10/2019	VFD 400 Driver Rd. - Gas	100-370-46500	58.21
ATMOS ENERGY	116715	07/10/2019	JP2-1 - Gas	100-160-46500	100.29
CHEM-AQUA	116721	07/10/2019	CH - Water Treatment Progra	100-280-41000	100.00
REINA CISNEROS	116724	07/10/2019	SMMC Hearing 6/19/19	100-120-38011	150.00
CITY OF BIG SPRING	116725	07/10/2019	Ambulance Contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	116726	07/10/2019	County Court Criminal Fees	100-341-03420	8.40
CITY OF COAHOMA	116727	07/10/2019	JP2-1- Water	100-160-46500	69.59
CITY OF COAHOMA	116727	07/10/2019	VFD 8209 N Svc Rd - Water	100-370-46500	30.88
CREDIT WORLD	116730	07/10/2019	Dist Clerk - Restitution - S Hin	100-341-03671	38.03
BIG SPRING HOWARD COUNT	116731	07/10/2019	County Court Criminal Fee	100-341-03420	165.87
BIG SPRING HOWARD COUNT	116731	07/10/2019	District Clerk Collections	100-341-03672	161.07
CYPRESS INFORMATION SERVI	116733	07/10/2019	LIB - Cypress Resume - 1 yr lic	100-410-59551	330.75
DSHS - CENTRAL ADOPTION R	116734	07/10/2019	District Clerk - Adoption Regis	100-341-03673	45.00
ENGIE Resources LLC	116736	07/10/2019	LIB grdl - electricity	100-410-46500	14.33
ENGIE Resources LLC	116736	07/10/2019	LEC Electricity	100-311-46500	3,473.75
ENGIE Resources LLC	116736	07/10/2019	Jail Electricity	100-320-46500	1,715.12
ENGIE Resources LLC	116736	07/10/2019	JP2-1 - Electricity	100-160-46500	86.59
EARL ERDMANN	116737	07/10/2019	District Clerk - Restitution - A	100-341-03671	1,000.00
Robert Fitzgibbons	116738	07/10/2019	JP1-2 - Training Conference	100-150-31000	287.96
Folsom Law Firm PLLC	116739	07/10/2019	County Court Appointed Attor	100-120-38000	250.00
ELIAS GAMBOA	116740	07/10/2019	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA	116740	07/10/2019	County Court Appointed Attor	100-120-38000	400.00
ELIAS GAMBOA	116740	07/10/2019	SMMC/State Hospital Hearing	100-120-38011	1,650.00
ELIAS GAMBOA	116740	07/10/2019	District Court Appointed Attor	100-110-38000	1,800.00
ELIAS GAMBOA	116740	07/10/2019	County Court Appointed Attor	100-120-38000	400.00
ROBERT W GARCIA MD	116741	07/10/2019	Jail - Supervising Physician Bill	100-320-60500	200.00
Garza County	116742	07/10/2019	Prisoner Medical	100-320-60500	10,925.95
GUMDROP BOOKS	116743	07/10/2019	Children's Books	100-410-34000	129.98
RICK HAMBY	116744	07/10/2019	County Court Appointed Attor	100-120-38000	400.00
HIGGINBOTHAM BROTHERS &	116745	07/10/2019	Repair Light Fixture	100-280-41100	41.75
HIGGINBOTHAM BROTHERS &	116745	07/10/2019	Cordless Drill	100-280-41000	189.99
HIGGINBOTHAM BROTHERS &	116745	07/10/2019	Co Agent - Flags/stakes	100-390-20000	36.20
HIGGINBOTHAM BROTHERS &	116745	07/10/2019	Jail - Tools, screws, nuts, sand	100-320-41000	172.01
HIGGINBOTHAM BROTHERS &	116745	07/10/2019	CH / misc supplies	100-280-41000	665.34
HORIZON REPORTERS	116746	07/10/2019	SMMC/State Hospital Hearing	100-120-37000	371.92
HOWARD COUNTY APPRAISAL	116747	07/10/2019	Appraisals	100-300-43000	17,238.62
HOWARD COUNTY VOL.FIRE D	116749	07/10/2019	2018-2019 Budget	100-370-80496	1,250.00
IntelliCorp Records Inc	116750	07/10/2019	Pre-employment Background	100-290-73500	16.45
JOHNSTONE SUPPLY	116751	07/10/2019	Jail / Richey hand pump	100-320-41000	137.71
GARY JONES	116752	07/10/2019	District Clerk - Restitution - M	100-341-03671	365.00
AMOS W KEITH III	116754	07/10/2019	District Court Appointed Attor	100-110-38000	600.00
AMOS W KEITH III	116754	07/10/2019	District Court Appointed Attor	100-110-38000	850.00
LANGUAGE LINE SERVICES, IN	116755	07/10/2019	Over-the-phone Interpretatio	100-290-52000	28.18
LEXISNEXIS RISK DATA MANA	116756	07/10/2019	SO - June 2019 Minimum Co	100-310-31103	50.00
ROBERT D. MILLER PC	116757	07/10/2019	District Court Appointed Attor	100-110-38000	2,050.00
ROBERT D. MILLER PC	116757	07/10/2019	Juvenile Court Appointed Atto	100-120-38000	300.00
ROBERT D. MILLER PC	116757	07/10/2019	Juvenile Court Appointed Atto	100-120-38000	300.00
JOHNNY C MOORE	116758	07/10/2019	IT Support June 2019	100-290-42550	680.00
MOUTON AND MOUTON PC	116759	07/10/2019	Delinquent Attorney Fees	100-300-56550	4,652.59
M-PAK, INC	116760	07/10/2019	Vest	100-310-43600	971.23
NALLEY-PICKLE AND WELCH F	116762	07/10/2019	JP2-1 - Transport - G Mears, Jr	100-290-44000	1,000.00
NALLEY-PICKLE AND WELCH F	116762	07/10/2019	JP2-1 - Transport - J Brito	100-290-44000	700.00
ORKIN	116763	07/10/2019	CH - Pest Control	100-280-41000	96.53
ORKIN	116763	07/10/2019	Annex - Pest Control	100-280-41100	60.36
ORKIN	116763	07/10/2019	DCB - Pest Control	100-280-41150	68.02
OVERHEAD DOOR CO.	116764	07/10/2019	Safety Edge for Sallyport Door	100-320-41000	365.00
POLLARD CHEVROLET LP	116768	07/10/2019	District Clerk - Restitution - C	100-341-03671	159.79

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
RICOH AMERICAS CORPORATI	116770	07/10/2019	Co Agent - Copier Lease July 2	100-290-35501	112.76
RICOH AMERICAS CORPORATI	116770	07/10/2019	APO - Copier Lease July 2019	100-340-32500	77.38
RICOH AMERICAS CORPORATI	116770	07/10/2019	LIB - Copier Lease/Additional I	100-410-35501	162.28
RICOH AMERICAS CORPORATI	116770	07/10/2019	LIB - Copier Lease/Additional I	100-410-35501	69.20
SAFARILAND LLC	116773	07/10/2019	SO - Training - R Williams	100-310-31015	895.00
R. SHANE SEATON	116775	07/10/2019	District Court Appointed Attor	100-110-38000	1,200.00
SIDI SIDI	116776	07/10/2019	JP1-2 - Refund overpayment o	100-351-04642	10.10
D. Mark Skelton	116777	07/10/2019	CPS Court Appointed Attorney	100-110-38010	847.50
Sara Ruth Spector	116779	07/10/2019	CPS Court Appointed Attorney	100-110-38010	114.00
STAPLES BUSINESS ADVANTA	116780	07/10/2019	Jail / cyan toner	100-320-20000	245.85
STAPLES BUSINESS ADVANTA	116780	07/10/2019	Jail / yellow toner	100-320-20000	247.76
STAPLES BUSINESS ADVANTA	116780	07/10/2019	Jail / magenta toner	100-320-20000	245.85
STATE FARM INSURANCE (1)	116781	07/10/2019	District Clerk - Restitution - M	100-341-03671	678.85
STATE FARM INSURANCE (1)	116781	07/10/2019	District Clerk - Restitution - M	100-341-03671	452.57
SUDDENLINK	116782	07/10/2019	CH - Internet Service	100-290-33010	269.28
Sandy Taylor	116784	07/10/2019	HE - Supplies	100-390-25000	96.05
Sandy Taylor	116784	07/10/2019	HE - Reimb. car washes	100-390-80500	24.00
Sandy Taylor	116784	07/10/2019	HE - 4-H Leader Lab	100-390-31050	237.51
Sandy Taylor	116784	07/10/2019	HE - 4-H Roundup	100-390-31050	410.58
Sandy Taylor	116784	07/10/2019	HE - Stitch-n-Thyme Group	100-390-31050	30.00
Sandy Taylor	116784	07/10/2019	HE - Travel Reimbursement	100-390-31050	59.45
Sandy Taylor	116784	07/10/2019	HE - Activities Mileage	100-390-31050	75.98
TERMINIX INTERNATIONAL	116786	07/10/2019	LEC - Pest Control	100-311-41000	80.00
TEXAS ASSOCIATION OF COU	116787	07/10/2019	Auditor - 2019 Legislative Con	100-240-31015	230.00
TEXAS ASSOCIATION OF HOST	116788	07/10/2019	SO - Hostage Negotiator's Trai	100-310-31015	140.00
TEXAS WILDLIFE DAMAGE MA	116789	07/10/2019	Field Agreement Canyon Distr	100-400-82000	3,200.00
CLYDE ERWIN THOMAS III	116790	07/10/2019	District Court Appointed Attor	100-110-38000	600.00
CLYDE ERWIN THOMAS III	116790	07/10/2019	District Court Appointed Attor	100-110-38000	2,400.00
CLYDE ERWIN THOMAS III	116790	07/10/2019	County Court Appointed Attor	100-120-38000	400.00
MARIBEL TORRES LVN	116793	07/10/2019	Jail - Relief Nurse May 2019	100-320-43800	310.00
TRACTOR SUPPLY COMPANY	116794	07/10/2019	Jail - Blade 50in cub	100-320-41000	62.00
TRINITY SERVICES GROUP INC	116795	07/10/2019	Jail - Inmate Meals 6/13/19 to	100-320-61000	4,026.86
TRINITY UNIVERSAL INSURAN	116796	07/10/2019	District Clerk - Restitution - M	100-341-03671	452.58
TxTag	116798	07/10/2019	Co Agent - Toll Bill Late Fee	100-390-31001	5.15
U. S. POSTAL SERVICE	116800	07/10/2019	JP2-1 - P.O. Box Fee	100-160-20000	64.00
VERIZON WIRELESS	116801	07/10/2019	SO - Air Cards	100-310-33000	303.92
WALMART	116803	07/10/2019	District Clerk - Restitution - J C	100-341-03671	241.63
WATER WATER INC	116804	07/10/2019	CH - Commercial Equipment C	100-280-41000	150.00
WATER WATER INC	116804	07/10/2019	Annex - Commercial Equipme	100-280-41100	50.00
WATER WATER INC	116804	07/10/2019	DCB - Commercial Equipment	100-280-41150	45.00
WATER WATER INC	116804	07/10/2019	LIB - Commercial Equipment C	100-410-41000	40.00
WEST TEXAS CENTERS	116805	07/10/2019	2018-2019 Budget	100-300-63210	2,125.00
WESTEX TELEPHONE	116807	07/10/2019	JP2-1 - Telephone/Fax	100-160-33004	116.78
LES WHITE RN FNP	116809	07/10/2019	Jail - On Call Time Billing	100-320-43800	615.00
ANGIE WORLEY	116810	07/10/2019	Co Clerk - Vital Statistics Regio	100-200-31015	244.18
Merry A. Worley	116811	07/10/2019	CPS Court Appointed Attorney	100-110-38010	1,538.00
XEROX CORPORATION	116812	07/10/2019	Jail - Copier Lease May 2019	100-320-35500	139.71
XEROX CORPORATION	116812	07/10/2019	SO - Copier Lease/Billable Prin	100-290-35501	181.61
MARIO J CASTILLO MD	116817	07/10/2019	Inmate Medical	100-320-60500	35.56
CONCORD MEDICAL GROUP	116818	07/10/2019	Inmate Medical	100-320-60500	98.98
County of Andrews	116819	07/10/2019	Co Clerk - Duplicate payment	100-365-05600	413.00
JODI R DUCK	116820	07/10/2019	Elections - Reimburse for tabl	100-230-20000	344.86
ECTOR COUNTY AUDITOR	116821	07/10/2019	Co Clerk - Reimburse Duplicat	100-341-03402	1,046.00
LEONARD'S PHARMACY	116822	07/10/2019	Indigent Detention Center	100-320-60500	105.73
HOWARD COUNTY CLERK	116825	07/11/2019	Overpayment - IRS Auto Depo	100-365-05600	31.00
HOWARD COUNTY CLERK	116826	07/17/2019	Overpayment - State Comptro	100-365-05600	31.00
KATHRYN G WISEMAN	116827	07/24/2019	CJ - Mental Illness Education	100-210-31015	30.00
A. H. ELEVATOR COMPANY	116828	07/24/2019	CH/DCB Elevator Maintenanc	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	116828	07/24/2019	LIB Elevator Maintenance July	100-410-42001	171.00
ADVANCE PLUMBING	116829	07/24/2019	CH - Run sewer machine thro	100-280-41000	1,195.00

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ADVANCE PLUMBING	116829	07/24/2019	Annex - Replace Water valves	100-280-41100	988.14
AIRGAS USA LLC (C137)	116830	07/24/2019	Jail - cylinder rental	100-320-41000	3.68
AMAZON CAPITAL SERVICES	116832	07/24/2019	Yellow 3110cn Cartridge NF55	100-320-20000	140.86
AMAZON CAPITAL SERVICES	116832	07/24/2019	Mastercool Recovery Tank	100-320-41000	-104.59
AMAZON CAPITAL SERVICES	116832	07/24/2019	Non Dept - FM066 Dell Yellow	100-290-20000	170.78
AMAZON CAPITAL SERVICES	116832	07/24/2019	Co Attorney - 3M Desktop Do	100-190-20000	40.74
AMAZON CAPITAL SERVICES	116832	07/24/2019	Co Attorney - Tray File Organiz	100-190-20000	17.90
AMAZON CAPITAL SERVICES	116832	07/24/2019	Non Dept - Dell RF012 Cyan C	100-290-20000	119.49
AMAZON.COM CREDIT	116833	07/24/2019	Adult Books - Assorted Titles	100-410-34000	107.80
AmWINS GROUP BENEFITS, IN	116835	07/24/2019	Retirees Helath & Prescription	100-290-51000	18,525.93
APROTEX CORPORATION	116836	07/24/2019	DCB - Alarm Services Aug 201	100-280-41150	45.00
APROTEX CORPORATION	116836	07/24/2019	Annex - Fire Alarm Monitorin	100-280-41100	35.00
JOHN ARCHER	116837	07/24/2019	Co Clerk - Refund of overpay	100-341-03402	45.00
ATMOS ENERGY	116839	07/24/2019	JP2-1 - Gas	100-160-46500	100.43
ATMOS ENERGY	116839	07/24/2019	Jail - Gas	100-320-46500	373.09
ATMOS ENERGY	116839	07/24/2019	VFD 8313 N Service Rd - Gas	100-370-46500	164.18
ATMOS ENERGY	116839	07/24/2019	LEC - Gas	100-311-46500	129.11
AVENU INSIGHTS & ANALYTIC	116841	07/24/2019	Dist Clerk - Hardware Mainten	100-180-80400	300.00
BIG SPRING HERALD	116843	07/24/2019	Auction of Properties	100-290-44501	1,208.00
BOB BARKER CO.	116844	07/24/2019	Jail - mattress covers	100-320-60550	375.12
CAIN ELECTRICAL SUPPLY	116845	07/24/2019	Jail / Supplies to repair A/C	100-320-41000	26.62
CAIN ELECTRICAL SUPPLY	116845	07/24/2019	Dimmer Switches	100-280-41150	337.50
CAIN ELECTRICAL SUPPLY	116845	07/24/2019	LIB - Bulbs PL-S 13W/827/2P	100-410-41000	41.04
CANON FINANCIAL SERVICES	116846	07/24/2019	DC/DJ Coper Lease July 2019	100-290-35501	373.46
CANON FINANCIAL SERVICES	116846	07/24/2019	Co Clerk - Copier Lease July 2	100-290-35501	179.22
Casey's Aircooled Engine	116847	07/24/2019	Jail - idlers/belt/freight	100-320-41501	90.10
MARIO J CASTILLO MD	116848	07/24/2019	Inmate Medical	100-320-60500	40.90
CHARM-TEX INC	116849	07/24/2019	Jail - Pants	100-320-60550	156.96
CHARM-TEX INC	116849	07/24/2019	Jail - Shirts & pants	100-320-60550	361.68
CHARM-TEX INC	116849	07/24/2019	Jail - Pants	100-320-60550	483.84
CHARM-TEX INC	116849	07/24/2019	Jail - Pants	100-320-60550	470.88
CHARM-TEX INC	116849	07/24/2019	Jail - Shirts	100-320-60550	451.20
CHARM-TEX INC	116849	07/24/2019	Jail - Shirts	100-320-60550	424.80
CHIEF SUPPLY	116850	07/24/2019	Jail - TDU Pants	100-320-43600	265.43
REINA CISNEROS	116851	07/24/2019	SMMC Hearing 6/26/19	100-120-38011	150.00
CITY OF BIG SPRING	116852	07/24/2019	Jail - Compactor Charge 5/24/	100-320-46500	323.35
CITY OF BIG SPRING	116853	07/24/2019	VFD Silver Hills - Water	100-370-46500	60.00
CITY OF BIG SPRING	116853	07/24/2019	LEC Water	100-311-46500	394.77
CITY OF BIG SPRING	116853	07/24/2019	Jail Water	100-320-46500	1,410.34
CITY OF BIG SPRING	116853	07/24/2019	CH Water	100-280-46501	1,801.47
CITY OF BIG SPRING	116853	07/24/2019	DCB Water	100-280-46530	163.64
CITY OF BIG SPRING	116853	07/24/2019	Annex Water	100-280-46550	324.19
CITY OF BIG SPRING	116853	07/24/2019	LIB Water	100-410-46500	121.50
RON L COHORN Ph.D.	116854	07/24/2019	Jail L-3 Form Certification	100-290-73500	250.00
RON L COHORN Ph.D.	116854	07/24/2019	Dispatch L-3 Form Certificatio	100-311-73500	250.00
CONCORD MEDICAL GROUP	116855	07/24/2019	Inmate Medical	100-320-60500	436.95
CRMWD	116856	07/24/2019	VFD - Water 4/25/19 to 6/25/	100-370-46500	20.00
DEMCO INC	116858	07/24/2019	DVD Browser Pak	100-410-20000	184.80
DEMCO INC	116858	07/24/2019	Security Due Date Cards	100-410-20000	247.91
DEMCO INC	116858	07/24/2019	Foil Round Labels	100-410-20000	57.90
DEMCO INC	116858	07/24/2019	Label Protectors	100-410-20000	213.56
DEMCO INC	116858	07/24/2019	2 Ring CD Binder Sleeves	100-410-20000	123.16
DEMCO INC	116858	07/24/2019	Classification Labels-Mystery	100-410-20000	19.98
DIR	116859	07/24/2019	DIR Long Distance District Jud	100-100-33005	3.26
DIR	116859	07/24/2019	DIR Long Distance Dist Court	100-100-33050	0.97
DIR	116859	07/24/2019	DIR Long Distance JP1-1	100-140-33004	0.64
DIR	116859	07/24/2019	DIR Long Distance JP1-2	100-150-33004	1.60
DIR	116859	07/24/2019	DIR Long Distance DA	100-170-33000	1.93
DIR	116859	07/24/2019	DIR Long Distance Distict Cler	100-180-33000	2.58
DIR	116859	07/24/2019	DIR Long Distance County Att	100-190-33000	2.59

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
DIR	116859	07/24/2019	DIR Long Distance County Cler	100-200-33000	8.63
DIR	116859	07/24/2019	DIR Long Distance County Jud	100-210-33000	1.66
DIR	116859	07/24/2019	DIR Long Distance Elections A	100-230-33004	1.12
DIR	116859	07/24/2019	DIR Long Distance County Aud	100-240-33000	0.39
DIR	116859	07/24/2019	DIR Long Distance County Tre	100-250-33000	0.23
DIR	116859	07/24/2019	DIR Long Distance TAC	100-260-33000	6.83
DIR	116859	07/24/2019	DIR Long Distance JPO	100-290-33001	5.00
DIR	116859	07/24/2019	DIR Long Distance APO	100-290-33001	7.99
DIR	116859	07/24/2019	DIR Long Distance Sheriff	100-310-33000	10.83
DIR	116859	07/24/2019	DIR Long Distance Jail	100-320-33004	22.89
DIR	116859	07/24/2019	DIR Long Distance IT	100-322-33004	0.34
DIR	116859	07/24/2019	DIR Long Distance County Age	100-390-33000	0.75
DIR	116859	07/24/2019	DIR Long Distance County Libr	100-410-33000	3.77
FAR WEST TEXAS COUNTY JU	116861	07/24/2019	Annual County Membership D	100-210-31015	100.00
Folsom Law Firm PLLC	116862	07/24/2019	County Court Appointed Attor	100-120-38000	400.00
LEIGH FOUTS	116863	07/24/2019	CPS Court Appointed Attorney	100-110-38010	900.00
KAREN E. FREEMAN	116864	07/24/2019	L-shaped desk	100-415-20000	300.00
JEANIE R FULLER	116865	07/24/2019	CPS Court Appointed Attorney	100-110-38010	2,538.00
ELIAS GAMBOA	116866	07/24/2019	District Court Appointed Attor	100-110-38000	600.00
ROBERT W GARCIA MD	116867	07/24/2019	Jail - Supervising Physician	100-320-60500	200.00
Garza County	116868	07/24/2019	Prisoner Medical	100-320-60500	127.49
Garza County	116868	07/24/2019	Jail - Prisoner Medical	100-320-60500	1,368.19
GARZA COUNTY LAW ENFORC	116869	07/24/2019	Jail - Inmate Housing 360 days	100-320-12500	16,200.00
GARZA COUNTY LAW ENFORC	116869	07/24/2019	Jail - Inmate Housing 346 days	100-320-12500	15,570.00
RICK HAMBY	116870	07/24/2019	County Court Appointed Attor	100-120-38000	400.00
HARRIS LUMBER & HARDWAR	116871	07/24/2019	Jail - Condit, Alum Angle/DEG	100-320-41000	14.38
I H S PHARMACY	116873	07/24/2019	Howard County Detention Ph	100-320-60500	2,738.38
INGRAM LIBRARY SERVICES LL	116874	07/24/2019	LIB - DVD's - assorted titles	100-410-58000	349.31
INGRAM LIBRARY SERVICES LL	116874	07/24/2019	LIB - Audio Books - Assorted T	100-410-58000	398.86
INGRAM LIBRARY SERVICES LL	116874	07/24/2019	LIB - Young Adult Books - Asso	100-410-34000	748.69
AMOS W KEITH III	116876	07/24/2019	County Court Appointed Attor	100-120-38000	400.00
KOFI TECHNOLOGIES, INC	116877	07/24/2019	Co Clerk - Daily Indexing Servi	100-200-35000	4,426.80
LEE'S RENTAL	116878	07/24/2019	LEC - Core Drill & Bit	100-311-41000	115.00
LOU'S CLINICAL LAB INC	116879	07/24/2019	Dispatch - Pre-Employment N	100-311-73500	40.00
ROBERT D. MILLER PC	116880	07/24/2019	County Court Appointed Attor	100-120-38000	250.00
MORRISON SUPPLY COMPANY	116881	07/24/2019	R22 Freon Gages	100-280-41000	115.89
MORRISON SUPPLY COMPANY	116881	07/24/2019	Credit Memo	100-320-41000	-21.30
MORRISON SUPPLY COMPANY	116881	07/24/2019	Misc Brass & Plastic for Water	100-320-41000	53.72
MORRISON SUPPLY COMPANY	116881	07/24/2019	Jail - Female connector	100-320-41000	8.88
MORRISON SUPPLY COMPANY	116881	07/24/2019	Jail - Copper Pipe	100-320-41000	7.47
MORRISON SUPPLY COMPANY	116881	07/24/2019	Jail - Brass nipple	100-320-41000	11.13
MORRISON SUPPLY COMPANY	116881	07/24/2019	410A Freon Gages	100-280-41000	134.15
MORRISON SUPPLY COMPANY	116881	07/24/2019	CH - Drum R-22 Freon	100-280-41000	1,090.47
MOUTON AND MOUTON PC	116882	07/24/2019	Delinquent Attorney Fees	100-300-56550	5,275.74
MP2 ENERGY TEXAS LLC	116883	07/24/2019	VFD 8213 N Svc Rd Electricity	100-370-46500	43.93
MP2 ENERGY TEXAS LLC	116883	07/24/2019	LIB grdl Electricity	100-410-46500	140.06
MP2 ENERGY TEXAS LLC	116883	07/24/2019	VFD Knott Electricity	100-370-46500	12.52
MP2 ENERGY TEXAS LLC	116883	07/24/2019	VFD Silver Hills Electricity	100-370-46500	60.89
MP2 ENERGY TEXAS LLC	116883	07/24/2019	VFD Knott Grdl Electricity	100-370-46500	13.68
NALLEY-PICKLE AND WELCH F	116885	07/24/2019	JP1-1 - Tranport - S Raymond	100-290-44000	700.00
OFFICE DEPOT	116887	07/24/2019	Elections - 508A Black Cartrid	100-230-20000	283.72
OFFICE DEPOT	116887	07/24/2019	Elections - 508A Cyan Cartridg	100-230-20000	176.71
OFFICE DEPOT	116887	07/24/2019	Elections - 508A Magenta Cart	100-230-20000	176.71
OFFICE DEPOT	116887	07/24/2019	Elections - 508A Yellow Cartri	100-230-20000	176.71
OFFICE DEPOT	116887	07/24/2019	Kleenex 36 ct	100-290-20000	41.99
OFFICE DEPOT	116887	07/24/2019	85A Toner 2 pk	100-290-20000	232.72
OFFICE DEPOT	116887	07/24/2019	Advil	100-290-20000	15.84
OFFICE DEPOT	116887	07/24/2019	Pilot Gell Pens Blue	100-290-20000	22.54
OFFICE DEPOT	116887	07/24/2019	Pilot Gell Pens Red	100-290-20000	22.54
OFFICE DEPOT	116887	07/24/2019	Glue Sticks 30/box	100-290-20000	7.85

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	116887	07/24/2019	Post-it Notes 3x3	100-290-20000	55.48
PAINT AND SAFETY STORE	116889	07/24/2019	Trash Bags	100-280-41150	28.40
PAINT AND SAFETY STORE	116889	07/24/2019	Cleaning Supplies	100-320-20500	2,153.46
PAINT AND SAFETY STORE	116889	07/24/2019	CH - Small Trash Bags/Toilet P	100-280-41000	67.23
PBRPC	116890	07/24/2019	SO - Child Abuse Training - J H	100-310-31015	150.00
PROCARE PBM	116891	07/24/2019	WEL - Pharmacy Contract	100-380-60501	178.45
PROCARE PBM	116891	07/24/2019	WEL - Pharmacy Contract	100-380-60501	100.05
PROCARE PBM	116891	07/24/2019	WEL - Pharmacy Contract	100-380-60501	51.30
RHOADES OIL COMPANY LLC	116892	07/24/2019	Co Clerk - Refund recording fe	100-341-03402	194.00
RICOH AMERICAS CORPORATI	116893	07/24/2019	TAC - Copier Lease July 2019	100-290-35501	111.66
RICOH AMERICAS CORPORATI	116893	07/24/2019	Auditor - Copier Lease Aug 20	100-290-35501	139.10
RICOH AMERICAS CORPORATI	116893	07/24/2019	Auditor - Copier Additional Im	100-290-35501	31.02
RICOH AMERICAS CORPORATI	116893	07/24/2019	CIHC - Copier Lease/Additiona	100-290-35501	51.90
ROGERS HARVEY & CRUTCHE	116895	07/24/2019	Court Report Service for CPS	100-110-38010	470.64
SCENIC MOUNTAIN MEDICAL	116896	07/24/2019	Jail - Medical	100-320-60500	1,713.84
SCIENCE SPECTRUM	116897	07/24/2019	Space Bubble Demonstration	100-410-59552	354.80
R. SHANE SEATON	116898	07/24/2019	District Court Appointed Attor	100-110-38000	2,400.00
D. Mark Skelton	116899	07/24/2019	CPS Court Appointed Attorn	100-110-38010	72.50
D. Mark Skelton	116899	07/24/2019	CPS Court Appointed Attorney	100-110-38010	960.00
SMART SIGN	116900	07/24/2019	JP1-2 - Door Sign	100-150-20000	35.24
SOUTH PLAINS FORENSIC PAT	116901	07/24/2019	JP1-1 - Level 1 Autopsy - L Ho	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	116901	07/24/2019	JP2-1-Level 1 Autopsy- Brito/L	100-290-44000	4,950.00
SOUTH PLAINS FORENSIC PAT	116901	07/24/2019	JP2-1 - Level 1 Autopsy - G Mi	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	116903	07/24/2019	TAC - Monthly Maintenance	100-260-35551	1,500.00
SUDDENLINK	116906	07/24/2019	LIB - Internet Service	100-410-33000	138.41
SUDDENLINK	116906	07/24/2019	LEC Cable	100-311-46500	108.33
SYSTECH	116907	07/24/2019	Jail - Fire Alarm Maintenance	100-320-41000	450.00
TERMINIX INTERNATIONAL	116908	07/24/2019	LIB - Pest Control	100-410-41000	50.00
TEXAS ASSOCIATION OF COU	116909	07/24/2019	Co Clerk - CDCAT Membership	100-200-31015	125.00
TEXAS COMMISSION ON ENVI	116910	07/24/2019	Onsite Council Fee	100-365-03900	230.00
TEXAS COMPROLLER OF PUB	116911	07/24/2019	State o TX CO-OP Annual Me	100-290-45000	100.00
CLYDE ERWIN THOMAS III	116913	07/24/2019	County Court Appointed Attor	100-120-38000	800.00
TRINITY SERVICES GROUP INC	116916	07/24/2019	Jail - Inmate Meals 6/20/19 to	100-320-61000	3,814.27
TRINITY SERVICES GROUP INC	116916	07/24/2019	Jail - Inmate Meals 6/27/19 to	100-320-61000	3,634.70
TRINITY SERVICES GROUP INC	116916	07/24/2019	Jail - Inmate Meals 7/4/19 to	100-320-61000	3,444.82
TRONEX INTERNATIONAL INC	116917	07/24/2019	Jail - Gloves	100-320-24500	191.60
SANDRA VERDIN	116918	07/24/2019	LIB - Professional Developme	100-410-31015	125.28
VERIZON WIRELESS	116919	07/24/2019	Maint - Cell Phone	100-280-33003	57.71
VICTIM SERVICES OF B.S.	116920	07/24/2019	District Court Civil Fee	100-341-03710	168.27
WAGNER SUPPLY COMPANY I	116922	07/24/2019	Annex - Cleaning Supplies	100-280-41100	379.74
WAGNER SUPPLY COMPANY I	116922	07/24/2019	CH - Cleaning Supplies	100-280-41000	379.74
WAGNER SUPPLY COMPANY I	116922	07/24/2019	LIB - Cleaning Supplies	100-410-41000	379.74
WAGNER SUPPLY COMPANY I	116922	07/24/2019	DCB - Cleaning Supplies	100-280-41150	215.32
WATER WATER INC	116924	07/24/2019	Fleck 2900 Water Softener	100-320-41000	13,466.00
WATER WATER INC	116924	07/24/2019	Jail - Commercial Equipment	100-320-41000	372.50
WEST TEXAS CENTERS	116925	07/24/2019	Jail - Psych Medication Monit	100-320-60500	3,420.00
Westair-Praxair Dist Inc	116927	07/24/2019	Jail - Cylinder Rental 5/20/19 t	100-320-41000	7.13
WESTEX TELECOMMUNICATI	116928	07/24/2019	Jail - Internet	100-320-33004	249.92
LES WHITE RN FNP	116929	07/24/2019	Inmate Medical	100-320-60500	718.29
XEROX CORPORATION	116930	07/24/2019	Jail - Copier Lease May 2019	100-320-35500	121.74
XEROX CORPORATION	116930	07/24/2019	Jail - Copier Lease June 2019	100-320-35500	121.74
XEROX CORPORATION	116930	07/24/2019	Jail - Copier Lease/Billable Pri	100-320-35500	155.08
XEROX CORPORATION	116930	07/24/2019	Jail - Copier Lease June 2019	100-320-35500	139.71
TEXAS ASSOCIATION OF COU	116936	07/24/2019	Blue Cross/Blue Shield Retiree	100-290-51000	10,838.66
TEXAS ASSOCIATION OF COU	116937	07/24/2019	Blue Cross/Blue Shield COBRA	100-290-51100	1,431.16
				Fund 100 - GENERAL FUND Total:	300,569.86
Fund: 150 - ROAD & BRIDGE FUND					
AT&T MOBILITY	116714	07/10/2019	R&B - cell phone	150-420-33000	65.55
Bayhill Roadway Products, LT	116717	07/10/2019	R&B - Corr. Pipe Rnd.	150-420-80000	4,202.69
C M C BUSINESS SYSTEMS	116720	07/10/2019	R&B - Copier Rental	150-420-20004	140.00

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION	116723	07/10/2019	R&B - Uniforms	150-420-43600	730.01
CONTRACTORS SERVICE LTD	116728	07/10/2019	R&B - Barricades	150-420-80000	975.00
COWBOY CONSTRUCTION	116729	07/10/2019	R&B - Oversized Rock	150-420-80000	2,615.00
HIGGINBOTHAM BROTHERS &	116745	07/10/2019	R&B - wire rope/4x4-12 CCA tr	150-420-26000	68.08
HIGGINBOTHAM BROTHERS &	116745	07/10/2019	R&B - rake bow/shovel/wrenc	150-420-80000	147.15
Republic Services Inc	116769	07/10/2019	R&B - trash pick-up	150-420-46500	278.28
TRACTOR SUPPLY COMPANY	116794	07/10/2019	R&B - concrete	150-420-26000	234.64
Tubb Quarry LLC	116797	07/10/2019	R&B - 5080.39 tons base yd	150-420-74500	66,908.73
VULCAN CONSTRUCTION MAT	116802	07/10/2019	R&B - LRA Premix Type D	150-420-75000	18,359.52
BASIN 2 WAY RADIO INC	116842	07/24/2019	R&B - Internet	150-420-33000	90.00
DIR	116859	07/24/2019	DIR Long Distance Cnty Engin	150-420-33000	2.90
MP2 ENERGY TEXAS LLC	116883	07/24/2019	R&B Electricity	150-420-46500	660.95
VULCAN CONSTRUCTION MAT	116921	07/24/2019	R&B - LRA Premix	150-420-75000	32,250.60
WEST TEXAS INJURY PREVENT	116926	07/24/2019	R&B - Drug Test/DOT Physical	150-420-73500	315.00
Fund 150 - ROAD & BRIDGE FUND Total:					128,044.10
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	116791	07/10/2019	Westlaw Information Charges	170-430-34001	741.06
Thomson Reuters- West Paym	116791	07/10/2019	Westlaw Library Plan June 20	170-430-34001	43.50
Thomson Reuters- West Paym	116791	07/10/2019	Westlaw Library Plan June 20	170-430-34001	247.07
Thomson Reuters- West Paym	116792	07/10/2019	Westlaw Charges	170-430-34001	795.16
JURIS PUBLISHING INC.	116824	05/29/2019	DA - Texas Search & Seizure Fa	170-430-34001	64.96
Thomson Reuters- West Paym	116914	07/24/2019	Westlaw Information Charges	170-430-34001	544.52
Thomson Reuters- West Paym	116915	07/24/2019	Westlaw Information Charges	170-430-34001	795.16
Fund 170 - LAW LIBRARY FUND Total:					3,231.43
Fund: 190 - INDIGENT HEALTH CARE					
DIR	116859	07/24/2019	DIR Long Distance IHC/Welfar	190-440-33004	0.42
PROCARE PBM	116891	07/24/2019	CIHC - Pharmacy Contract	190-440-70020	17.68
PROCARE PBM	116891	07/24/2019	CIHC - Pharmacy Contract	190-440-70020	8.10
SCENIC MOUNTAIN MEDICAL	116896	07/24/2019	CIHC - Medical	190-440-70040	2,786.92
Fund 190 - INDIGENT HEALTH CARE Total:					2,813.12
Fund: 220 - COURTHOUSE SECURITY FUND					
PCS	116766	07/10/2019	Handcuffs	220-455-20000	262.55
Fund 220 - COURTHOUSE SECURITY FUND Total:					262.55
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	116799	07/10/2019	Co Clerk - Web Hosting/Disast	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					1,021.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	116846	07/24/2019	Co Clerk - Copier Lease July 2	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)					
AMAZON CAPITAL SERVICES	116708	07/10/2019	Co Clerk - Fujitsu FI-7030 Scan	237-460-90156	654.74
Fund 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637) Total:					654.74
Fund: 243 - FEMA FUND					
COMMUNITY FIRST NATIONAL	116703	07/01/2019	VFD - Lease Payment 80596 -	243-415-90150	25,000.00
Fund 243 - FEMA FUND Total:					25,000.00
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND					
TDCAA	116785	07/10/2019	DA - 2019 Legislative Update -	307-170-31070	100.00
Fund 307 - LEOSE - DISTRICT ATTORNEY FUND Total:					100.00
Fund: 309 - SHERIFF DONATIONS FUND					
M-PAK, INC	116884	07/24/2019	Vests	309-310-80990	1,967.20
Fund 309 - SHERIFF DONATIONS FUND Total:					1,967.20
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	116719	07/10/2019	JP1-1 Parents Contributing to	311-351-05160	170.50
ELEVENTH COURT OF APPEAL	116735	07/10/2019	County Court Civil Fee	311-351-05080	200.00
Perdue, Brandon, Fielder, Colli	116767	07/10/2019	JP1-2 Criminal Fees	311-351-05140	729.11
Perdue, Brandon, Fielder, Colli	116767	07/10/2019	JP2-1 Criminal Fees	311-351-05150	631.95
Perdue, Brandon, Fielder, Colli	116767	07/10/2019	JP1-1 Criminal Fees	311-351-05130	553.73

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Perdue, Brandon, Fielder, Colli	116767	07/10/2019	County Court Criminal Fees	311-351-05120	495.58
ELEVENTH COURT OF APPEAL	116860	07/24/2019	District Court Civil Fee	311-351-05010	222.73
OMNIBASE SERVICES OF TEXA	116888	07/24/2019	Dist Clerk	311-351-03861	124.79
OMNIBASE SERVICES OF TEXA	116888	07/24/2019	JP1-1	311-351-04550	200.27
OMNIBASE SERVICES OF TEXA	116888	07/24/2019	JP1-2	311-351-04650	113.45
OMNIBASE SERVICES OF TEXA	116888	07/24/2019	JP2-1	311-351-05001	237.10
STATE COMPTROLLER	116905	07/24/2019	Specialty Court Program Acco	311-351-05070	1,680.80
STATE COMPTROLLER	116905	07/24/2019	JP1-1 Child Safety Seat Month	311-351-05190	0.30
STATE COMPTROLLER	116905	07/24/2019	JP1-2 Child Safety Seat Month	311-351-05200	0.15
STATE COMPTROLLER	116905	07/24/2019	Electronic Filing System - Stat	311-351-05070	10,955.77
TEXAS PARKS & WILDLIFE	116912	07/24/2019	JP2-1 - Arrest Citation Disposi	311-351-04740	57.80
STATE COMPTROLLER	DFT0002762	07/24/2019	Civil Fees	311-351-05070	33,263.40
STATE COMPTROLLER	DFT0002763	07/24/2019	State Criminal Costs & Fees	311-351-05070	75,330.59
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					124,968.02
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
CHIEF SUPPLY	116850	07/24/2019	MHMR Uniform Pants	312-310-43600	321.93
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					321.93
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
CHIEF SUPPLY	116722	07/10/2019	SRO Pants	313-310-43600	22.49
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					22.49
Fund: 600 - Tax Notes, Series 2018 I&S Fund					
AmegyBank	116834	07/24/2019	Interest payment on Tax Note	600-601-68020	34,150.00
Fund 600 - Tax Notes, Series 2018 I&S Fund Total:					34,150.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	116709	07/10/2019	General Obligation Refunding	601-601-68020	150,962.50
Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:					150,962.50
Fund: 850 - EQUIP OPERATING FUND					
AIRGAS USA LLC (C137)	116707	07/10/2019	Jail - O2/Acetylene	850-530-68011	82.90
AMERICAN TIRE DISTRIBUTOR	116711	07/10/2019	R&B - Tires	850-530-65500	38.02
AMERICAN TIRE DISTRIBUTOR	116711	07/10/2019	APO - Tires	850-530-68260	62.96
AUTO GLASS BROKERS	116716	07/10/2019	SO - Windshields replaced/re	850-530-68000	1,240.00
BIG SPRING AUTOMOTIVE	116718	07/10/2019	R&B - switches/head light/wir	850-530-66500	1,584.16
BIG SPRING AUTOMOTIVE	116718	07/10/2019	SO - brakes/rotors/air filter/b	850-530-68000	1,355.38
BIG SPRING AUTOMOTIVE	116718	07/10/2019	APO - switch	850-530-68260	52.49
BIG SPRING AUTOMOTIVE	116718	07/10/2019	VFD - seal/trico force blade/b	850-530-68750	172.35
CHIEF SUPPLY	116722	07/10/2019	Jail - cage/window bars 2019	850-530-90000	1,319.98
HIGGINBOTHAM BROTHERS &	116745	07/10/2019	R&B - XL-SDS #3	850-530-27000	13.28
HIGGINBOTHAM BROTHERS &	116745	07/10/2019	R&B -Steel brush/solder rosin	850-530-27500	46.22
HIGGINBOTHAM BROTHERS &	116745	07/10/2019	R&B -ball valve/ubolt/cable th	850-530-66500	47.16
HOWARD COUNTY TAX ASSES	116748	07/10/2019	R&B - Verhicle Registration Re	850-530-66000	30.00
MURPHY SCOTT RESOURCES L	116761	07/10/2019	R&B - MSRX 6000 HR AW 46	850-530-65000	498.45
PARKS FUELS LTD	116765	07/10/2019	R&B - unleaded/diesel/red di	850-530-65000	29,663.80
ROBERTS TRUCK CENTER	116771	07/10/2019	R&B - valve/switches	850-530-66500	358.70
SAUNDERS CO OIL FIELD DIVIS	116774	07/10/2019	R&B - cam lock gasket/hose/fi	850-530-66500	281.60
SOUTHERN TIRE MART LLC	116778	07/10/2019	VFD - wheels/tire	850-530-68750	1,550.90
TRACTOR SUPPLY COMPANY	116794	07/10/2019	R&B - paint/coupling/elbows/	850-530-66500	342.72
Westair-Praxair Dist Inc	116806	07/10/2019	Jail - Acetylene	850-530-68011	22.54
All American Chevrolet of Mid	116831	07/24/2019	SO - headlamp/block/gaskets	850-530-68000	752.48
ASSOCIATED SUPPLY COMPAN	116838	07/24/2019	R&B - link rod/safety brace	850-530-66500	38.48
AUTOZONE INC	116840	07/24/2019	R&B - towels/cleaner/freshen	850-530-27000	188.23
AUTOZONE INC	116840	07/24/2019	R&B - blower motor/resistor/f	850-530-66500	238.03
AUTOZONE INC	116840	07/24/2019	SO - belt/hose/thermostat/fla	850-530-68000	284.77
AUTOZONE INC	116840	07/24/2019	APO - valve/drier filter	850-530-68260	42.98
DACO FIRE EQUIPMENT	116857	07/24/2019	VFD - no idle code	850-530-68750	130.00
SOUTH PLAINS IMPLEMENT, L	116902	07/24/2019	R&B - internal/fitting	850-530-66500	15.59
SOUTHWEST TOOL CO.	116904	07/24/2019	R&B - metal/angle iron	850-530-66500	64.18
WARREN CAT	116923	07/24/2019	R&B - repair artic cylinder	850-530-66000	2,076.05

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WARREN CAT	116923	07/24/2019	R&B - filters/inserts	850-530-66500	1,648.90
				Fund 850 - EQUIP OPERATING FUND Total:	44,243.30
Fund: 920 - DA FORFEITURE FUND					
TDCAA	116785	07/10/2019	DA - 2019 Criminal & Civil Law	920-580-31000	350.00
				Fund 920 - DA FORFEITURE FUND Total:	350.00
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	116753	07/10/2019	Jail Comm / inventory	935-321-46800	916.09
ROBINSON ENTERPRISES	116772	07/10/2019	Jail - Commissary Restock	935-321-46800	321.36
STATE COMPTROLLER / Sales T	116823	07/10/2019	Jail Commissary Sales & Use T	935-341-03101	617.22
I C S JAIL SUPPLIES INC	116872	07/24/2019	Jail - Combs, sanitary napkins	935-321-24001	430.50
I C S JAIL SUPPLIES INC	116872	07/24/2019	Jail - Soap & deodorant	935-321-24001	344.00
I C S JAIL SUPPLIES INC	116872	07/24/2019	Jail - Toothbrushes, toothpast	935-321-24001	440.80
KEEFE SUPPLY COMPANY	116875	07/24/2019	Jail Comm / inventory	935-321-46800	545.57
NCIC INMATE PHONE SERVICE	116886	07/24/2019	Jail - Inmate Phone Cards	935-321-46800	1,680.00
ROBINSON ENTERPRISES	116894	07/24/2019	Jail - Commissary Restock	935-321-46800	437.92
ROBINSON ENTERPRISES	116894	07/24/2019	Jail - Commissary Restock	935-321-46800	392.07
SUDDENLINK	116906	07/24/2019	Jail Cable	935-321-46700	265.21
				Fund 935 - JAIL COMMISSARY Total:	6,390.74
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)					
SUDDENLINK	116783	07/10/2019	Elections - Internet Service	940-600-29000	148.48
				Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:	148.48
Fund: 950 - ABANDONED PROPERTY FUND					
CROSSROADS TOWING & REC	116732	07/10/2019	SO - Towing	950-390-80502	125.00
WESTWIND TRANSPORT INC	116808	07/10/2019	SO - Towing - 2013 Cadillac Es	950-390-80502	125.00
				Fund 950 - ABANDONED PROPERTY FUND Total:	250.00
				Bank Code AP Bank - Regular Account Total:	825,769.88
Bank Code: PY Bank - Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
BAJA RETREAT, INC.	116813	07/12/2019	Payroll Deduction	870-2071077	270.00
AFLAC	116814	06/28/2019	Payroll Deductions	870-2071008	2,086.88
AFLAC	116814	06/28/2019	Payroll Deduction	870-2071008	933.65
AFLAC	116814	07/12/2019	Payroll Deductions	870-2071008	2,076.93
AFLAC	116814	07/12/2019	Payroll Deduction	870-2071008	933.77
AFLAC Group Insurance	116815	06/28/2019	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	116815	07/12/2019	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	116816	06/28/2019	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	116816	07/12/2019	Payroll Deductions	870-2071009	10.65
BAJA RETREAT, INC.	116931	07/26/2019	Payroll Deduction	870-2071077	270.00
CINCINNATI LIFE INSURANCE	116932	07/12/2019	Payroll Deductions	870-2071007	44.14
CINCINNATI LIFE INSURANCE	116932	07/26/2019	Payroll Deductions	870-2071007	13.59
LegalShield	116933	07/12/2019	Payroll Deduction	870-2071054	58.31
LegalShield	116933	07/26/2019	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	116934	07/12/2019	Washington National Ins	870-2071030	2,601.84
WASHINGTON NATIONAL INS	116934	07/12/2019	Washington National Ins	870-2071030	321.65
WASHINGTON NATIONAL INS	116934	07/26/2019	Washington National Ins	870-2071030	2,650.69
WASHINGTON NATIONAL INS	116934	07/26/2019	Washington National Ins	870-2071030	321.65
TEXAS ASSOCIATION OF COU	116938	07/24/2019	Blue Cross/Blue Shield Health	870-2071005	120,771.76
TEXAS ASSOCIATON OF COUN	116939	07/24/2019	Blue Cross/Blue Shield Dental	870-2071006	5,246.22
TEXAS CO & DIST RETIREMEN	DFT0002710	06/14/2019	Payroll Deduction	870-2071003	981.68
TEXAS CO & DIST RETIREMEN	DFT0002711	06/14/2019	Payroll Deduction	870-2071003	22.11
TEXAS CO & DIST RETIREMEN	DFT0002712	06/14/2019	Payroll Deduction	870-2071003	10.52
TEXAS COUNTY AND DISTRICT	DFT0002715	06/14/2019	Payroll Deduction	870-2071002	63,201.50
TEXAS COUNTY AND DISTRICT	DFT0002716	06/14/2019	Payroll Deduction	870-2071002	1,423.24
TEXAS COUNTY AND DISTRICT	DFT0002717	06/14/2019	Payroll Deduction	870-2071002	677.50
TEXAS CO & DIST RETIREMEN	DFT0002728	06/28/2019	Payroll Deduction	870-2071003	1,030.57
TEXAS CO & DIST RETIREMEN	DFT0002729	06/28/2019	Payroll Deduction	870-2071003	24.55
TEXAS CO & DIST RETIREMEN	DFT0002730	06/28/2019	Payroll Deduction	870-2071003	11.04
TEXAS COUNTY AND DISTRICT	DFT0002733	06/28/2019	Payroll Deduction	870-2071002	66,344.38

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY AND DISTRICT	DFT0002734	06/28/2019	Payroll Deduction	870-2071002	1,580.44
TEXAS COUNTY AND DISTRICT	DFT0002735	06/28/2019	Payroll Deduction	870-2071002	710.85
NATIONWIDE RETIREMENT S	DFT0002745	07/12/2019	Payroll Contribution	870-2071017	213.00
AIG VALIC	DFT0002749	07/12/2019	Payroll deduction	870-2071044	109.88
AIG VALIC	DFT0002750	07/12/2019	Payroll Contibution	870-2071044	895.00
ATTORNEY GENERAL	DFT0002754	07/12/2019	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002755	07/12/2019	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002756	07/12/2019	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002757	07/12/2019	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0002758	07/12/2019	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0002759	07/12/2019	941 Taxes Withheld	870-2071031	24,394.44
PROSPERITY BANK	DFT0002760	07/12/2019	941 Tax Withheld	870-2071031	7,717.08
PROSPERITY BANK	DFT0002761	07/12/2019	941 Taxes Withheld	870-2071031	32,912.16
NATIONWIDE RETIREMENT S	DFT0002765	07/26/2019	Payroll Contribution	870-2071017	213.00
AIG VALIC	DFT0002769	07/26/2019	Payroll deduction	870-2071044	113.26
AIG VALIC	DFT0002770	07/26/2019	Payroll Contibution	870-2071044	895.00
ATTORNEY GENERAL	DFT0002774	07/26/2019	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002775	07/26/2019	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002776	07/26/2019	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002777	07/26/2019	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0002778	07/26/2019	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0002779	07/26/2019	941 Taxes Withheld	870-2071031	27,120.89
PROSPERITY BANK	DFT0002780	07/26/2019	941 Tax Withheld	870-2071031	8,225.32
PROSPERITY BANK	DFT0002781	07/26/2019	941 Taxes Withheld	870-2071031	35,084.90
Fund 870 - PAYROLL CLEARING FUND Total:					415,084.66
Bank Code PY Bank – Payroll Clearing Total:					415,084.66
Grand Total:					1,285,909.13

Approved Payroll Disbursements
Disbursements made from July 01, 2019 to July 31, 2019

Pay Period	Date Paid	Gross Payroll	Net Payroll
06/22/2019 to 07/05/2019	7/12/2019	\$277,140.54	\$194,802.75
07/06/2019 to 07/19/2019	7/26/2019	\$294,526.80	\$206,403.73
		\$571,667.34	\$401,206.48