



Expense Approval Report

By Bank Code

Payment Dates 02/01/2019 - 02/28/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
COUNTY OF HOWARD	10743	02/06/2019	JPO - Local/Long Distance Tele	272-502-25500	81.39
COUNTY OF HOWARD	10743	02/06/2019	JPO - Local/Long Distance Tele	272-502-25500	83.06
WAL-MART COMMUNITY	10746	02/06/2019	Airwick refills	272-502-25500	9.76
WAL-MART COMMUNITY	10746	02/06/2019	CR2032 batteries	272-502-25500	10.82
WAL-MART COMMUNITY	10746	02/06/2019	Paper towels/ 9 V batteries	272-502-25500	14.31
WAL-MART COMMUNITY	10746	02/06/2019	Swiffer sweeper/cleaning clot	272-502-25500	19.94
PAYROLL CLEARING FUND	10747	02/08/2019	JPO Payroll 2.8.19	272-502-99991	4,625.83
COUNTY OF HOWARD	10748	02/20/2019	JPO - Long Distance Telephone	272-502-25500	4.17
COUNTY OF HOWARD	10748	02/20/2019	JPO - Local Telephone	272-502-25500	71.14
COUNTY OF HOWARD - JPO	10749	02/20/2019	JPO - Fuel Usage	272-504-25500	95.34
VERIZON WIRELESS	10751	02/20/2019	JPO - Cell Phone	272-502-25500	27.03
PAYROLL CLEARING FUND	10752	02/22/2019	JPO Payroll 2.22.19	272-502-99991	6,641.13
Fund 272 - JPO LOCAL FUND Total:					11,683.92
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	10747	02/08/2019	JPO Payroll 2.8.19	281-502-99991	3,626.69
PAYROLL CLEARING FUND	10752	02/22/2019	JPO Payroll 2.22.19	281-502-99991	5,191.95
Fund 281 - JPO BASIC SUPERVISION FUND Total:					8,818.64
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
TIB-THE INDEPENDENT BANK	10745	02/06/2019	JPO - Placement Visit - Lunch f	282-504-25500	7.13
PAYROLL CLEARING FUND	10747	02/08/2019	JPO Payroll 2.8.19	282-504-99991	2,037.17
PAYROLL CLEARING FUND	10752	02/22/2019	JPO Payroll 2.22.19	282-504-99991	2,957.31
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,001.61
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
Rite of Passage	10750	02/20/2019	JPO -Medical Service	283-505-63114	230.75
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					230.75
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
Rite of Passage	10750	02/20/2019	JPO - Post-Adjudicated	284-508-63114	5,031.30
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					5,031.30
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
AmWINS GROUP BENEFITS, IN	10742	02/06/2019	JPO - Retirees Health & Prescr	292-500-15110	1,141.62
TEXAS ASSOCIATION OF COU	10744	02/06/2019	JPO - BC/BS - Retirees	292-500-15110	692.72
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					1,834.34
Bank Code 997 JPO – Juvenile Probation Total:					32,600.56
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
A. H. ELEVATOR COMPANY	115035	02/06/2019	Install Code-compliant toe gu	100-280-42000	1,495.00
AmWINS GROUP BENEFITS, IN	115037	02/06/2019	Retirees Health & Prescription	100-290-51000	19,049.83
AT&T	115038	02/06/2019	Dist Judge phone service	100-100-33005	17.78
AT&T	115038	02/06/2019	Crt Rept & Coord phone servi	100-100-33050	35.57
AT&T	115038	02/06/2019	JP 1-1 phone service	100-140-33004	44.46
AT&T	115038	02/06/2019	JP 1-2 phone service	100-150-33004	62.25
AT&T	115038	02/06/2019	D.A. phone service	100-170-33000	53.36
AT&T	115038	02/06/2019	Dist Clk phone service	100-180-33000	53.36
AT&T	115038	02/06/2019	Co Atty phone service	100-190-33000	53.36
AT&T	115038	02/06/2019	Co Clk phone service	100-200-33000	53.36
AT&T	115038	02/06/2019	Co Judge phone service	100-210-33000	53.36
AT&T	115038	02/06/2019	Elections phone service	100-230-33004	53.36
AT&T	115038	02/06/2019	Co Auditor phone service	100-240-33000	35.57
AT&T	115038	02/06/2019	Treasurer phone service	100-250-33000	53.36
AT&T	115038	02/06/2019	Tax Office phone service	100-260-33000	71.14

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	115038	02/06/2019	Maint/elevator phone service	100-280-33003	71.14
AT&T	115038	02/06/2019	Dist Crt elevator phone servic	100-280-41150	17.78
AT&T	115038	02/06/2019	Fax phone service	100-290-33001	17.78
AT&T	115038	02/06/2019	JPO phone service	100-290-33001	71.14
AT&T	115038	02/06/2019	Sheriff phone service	100-310-33000	117.57
AT&T	115038	02/06/2019	Jail phone service	100-320-33004	142.29
AT&T	115038	02/06/2019	I.T. phone service	100-322-33004	17.79
AT&T	115038	02/06/2019	APO phone service	100-340-33000	106.72
AT&T	115038	02/06/2019	Co Agent phone service	100-390-33000	88.93
AT&T	115038	02/06/2019	Library phone service	100-410-33000	106.72
ATMOS ENERGY	115040	02/06/2019	VFD - Driver Road - Gas	100-370-46500	263.04
ATMOS ENERGY	115040	02/06/2019	CH - Gas	100-280-46501	962.58
ATMOS ENERGY	115040	02/06/2019	DCB - Gas	100-280-46530	265.32
ATMOS ENERGY	115040	02/06/2019	LIB - Gas	100-410-46500	304.74
COLLEEN BARTON	115042	02/06/2019	Dist Clerk - CDCAT Winter Con	100-180-31015	567.44
CAIN ELECTRICAL SUPPLY	115046	02/06/2019	Multi Meter Fluke	100-280-41000	383.79
CAIN ELECTRICAL SUPPLY	115046	02/06/2019	Greenlee Bi-metal Hole Saw K	100-320-41000	135.43
CANON FINANCIAL SERVICES	115047	02/06/2019	Dist Clerk/DJ - Copier Lease Ja	100-290-35501	373.46
CANON FINANCIAL SERVICES	115047	02/06/2019	DA - Copier Lease Jan 2019	100-290-35501	142.41
Casey's Aircooled Engine	115048	02/06/2019	Mower Parts	100-320-41000	160.49
Casey's Aircooled Engine	115048	02/06/2019	UPS Postage for time clock	100-290-36000	26.26
MARIO J CASTILLO MD	115049	02/06/2019	Jail Medical	100-320-60500	32.34
CHARM-TEX INC	115050	02/06/2019	Jal - Mattresses with built in p	100-320-60550	3,982.50
CHIEF SUPPLY	115051	02/06/2019	Pants	100-310-43600	52.99
CHIEF SUPPLY	115051	02/06/2019	Safety Wands	100-310-22000	94.37
CITY OF BIG SPRING	115052	02/06/2019	Ambulance Contribution	100-300-71000	37,500.00
CITY OF COAHOMA	115053	02/06/2019	JP2-1 Water	100-160-46500	69.15
CITY OF COAHOMA	115053	02/06/2019	VFD 5209 N Svc Rd - Water	100-370-46500	30.44
CONDUENT GOVERNMENT RE	115055	02/06/2019	Dist Clerk - ACS Maintenance	100-180-80400	300.00
CONLEY PRINTING	115056	02/06/2019	2500 Envelopes	100-310-32000	432.00
MARK DAILY	115059	02/06/2019	SO - Reimbursement for Unifo	100-310-43600	40.00
DIR	115060	02/06/2019	DIR Long Distance District Jud	100-100-33005	1.79
DIR	115060	02/06/2019	DIR Long Distance Dist Court	100-100-33050	0.96
DIR	115060	02/06/2019	DIR Long Distance JP1-1	100-140-33004	1.07
DIR	115060	02/06/2019	DIR Long Distance JP1-2	100-150-33004	0.58
DIR	115060	02/06/2019	DIR Long Distance DA	100-170-33000	1.72
DIR	115060	02/06/2019	DIR Long Distance Distict Cler	100-180-33000	4.71
DIR	115060	02/06/2019	DIR Long Distance County Att	100-190-33000	0.75
DIR	115060	02/06/2019	DIR Long Distance County Cler	100-200-33000	5.05
DIR	115060	02/06/2019	DIR Long Distance County Jud	100-210-33000	1.54
DIR	115060	02/06/2019	DIR Long Distance Elections A	100-230-33004	1.31
DIR	115060	02/06/2019	DIR Long Distance County Aud	100-240-33000	1.35
DIR	115060	02/06/2019	DIR Long Distance County Tre	100-250-33000	2.28
DIR	115060	02/06/2019	DIR Long Distance TAC	100-260-33000	7.31
DIR	115060	02/06/2019	DIR Long Distance JPO	100-290-33001	10.24
DIR	115060	02/06/2019	DIR Long Distance APO	100-290-33001	10.47
DIR	115060	02/06/2019	DIR Long Distance Sheriff	100-310-33000	8.89
DIR	115060	02/06/2019	DIR Long Distance Jail	100-320-33004	22.05
DIR	115060	02/06/2019	DIR Long Distance County Age	100-390-33000	2.42
DIR	115060	02/06/2019	DIR Long Distance County Libr	100-410-33000	3.59
DORA ROBERTS REHAB. CENT	115061	02/06/2019	SO - Non DOT Drug Test	100-290-73500	46.00
JODI R DUCK	115062	02/06/2019	Elections - Mid Winter Semina	100-230-31015	372.12
ENGIE Resources LLC	115063	02/06/2019	JP2-1 Electricity	100-160-46500	46.79
ENGIE Resources LLC	115063	02/06/2019	LEC Electricity	100-311-46500	2,265.44
ENGIE Resources LLC	115063	02/06/2019	Jail Electricity	100-320-46500	1,135.49
ENGIE Resources LLC	115063	02/06/2019	VFD Tubbs Electricity	100-370-46500	95.20
VALERY ESCALONA	115064	02/06/2019	JP1-1 - Refund Duplicate Pay	100-351-04642	150.00
FLO-LITE SCREEN PRINTING	115066	02/06/2019	SO - Shirts - Emb on Left Ches	100-310-43600	103.92
Folsom Law Firm PLLC	115067	02/06/2019	County Court Appointed Attor	100-120-38000	400.00
Folsom Law Firm PLLC	115067	02/06/2019	SMMC Hearings 1/7/19 to 1/2	100-120-38011	750.00

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LEIGH FOUTS	115068	02/06/2019	CPS Court Appointed Attorney	100-110-38010	400.00
LEIGH FOUTS	115068	02/06/2019	CPS Court Appointed Attorney	100-110-38010	312.50
JEANIE R FULLER	115069	02/06/2019	CPS Court Appointed Attorney	100-110-38010	2,248.82
ELIAS GAMBOA	115071	02/06/2019	County Court Appointed Attor	100-120-38000	400.00
GOVCONNECTION INC	115072	02/06/2019	Netgear	100-320-41010	125.23
GOVCONNECTION INC	115072	02/06/2019	TP-Link	100-320-41010	21.59
GOVCONNECTION INC	115072	02/06/2019	Switches	100-311-66000	84.10
ANGELA GRIFFIN	115074	02/06/2019	JP1-1 - Judge's School	100-140-31000	60.00
HARRIS LUMBER & HARDWAR	115075	02/06/2019	Saw blades, tools, paint, lumb	100-320-41000	131.42
HIGGINBOTHAM BROTHERS &	115076	02/06/2019	50 lb bag of salt	100-280-41000	85.41
HIGGINBOTHAM BROTHERS &	115076	02/06/2019	Plywood for shelf	100-140-80500	65.14
HIGGINBOTHAM BROTHERS &	115076	02/06/2019	Jail - Tools, screws, nuts, sand	100-320-41000	134.77
HIGGINBOTHAM BROTHERS &	115076	02/06/2019	Misc Maintenance	100-280-41000	66.73
HIGGINBOTHAM BROTHERS &	115076	02/06/2019	Misc Maintenance	100-280-41000	710.61
HORIZON REPORTERS	115077	02/06/2019	State Hospital Hearings 1/24/	100-120-37000	271.92
HORIZON REPORTERS	115077	02/06/2019	State Hospital Hearings 1/31/	100-120-37000	271.92
HOWARD COUNTY APPRAISAL	115078	02/06/2019	Appraisals	100-300-43000	17,238.62
HOWARD COUNTY VOL.FIRE D	115079	02/06/2019	2018-19 Budget	100-370-80496	1,250.00
I H S PHARMACY	115080	02/06/2019	Jail Pharmacy Contract	100-320-60500	4,049.10
INGRAM LIBRARY SERVICES LL	115081	02/06/2019	Books	100-410-34000	38.97
INGRAM LIBRARY SERVICES LL	115081	02/06/2019	Books	100-410-34000	29.39
INGRAM LIBRARY SERVICES LL	115081	02/06/2019	DVD's	100-410-58000	70.58
AMOS W KEITH III	115083	02/06/2019	County Court Appointed Attor	100-120-38000	400.00
KOFILE SOLUTIONS	115084	02/06/2019	Co Clerk - Daily Indexing Servi	100-200-35000	3,872.40
ROBERT D. MILLER PC	115086	02/06/2019	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER PC	115086	02/06/2019	County Court Appointed Attor	100-120-38000	400.00
MONICA MIRAMONTES	115087	10/31/2018	District Court Juror	100-110-39500	6.00
JOHNNY C MOORE	115088	02/06/2019	IT Support	100-290-42550	950.00
MORRISON SUPPLY COMPANY	115089	02/06/2019	Jail - Oven repair parts	100-320-41000	3.86
NATIONAL HOTEL SUPPLY	115090	02/06/2019	Jail - Towels, toilet paper, she	100-320-60550	1,459.60
OFFICE DEPOT	115092	02/06/2019	HP410A Black Cartridge	100-290-20000	211.41
OFFICE DEPOT	115092	02/06/2019	HP05A Black Cartridge	100-290-20000	110.68
OFFICE DEPOT	115092	02/06/2019	HP87A Black Cartridge	100-290-20000	180.79
OFFICE OF CONFERENCES AN	115093	02/06/2019	County Auditors Institute - D L	100-240-31015	295.00
OFFICE OF CONFERENCES AN	115093	02/06/2019	Auditor - County Auditors Ins	100-240-31015	295.00
OverDrive Inc	115094	02/06/2019	Ebooks	100-410-59551	5,500.00
PAINT AND SAFETY STORE	115095	02/06/2019	Trashbags, sporks, cleaning su	100-320-20500	825.09
PAINT AND SAFETY STORE	115095	02/06/2019	Sprayaway/trash bags	100-280-43500	127.60
PAINT AND SAFETY STORE	115095	02/06/2019	Sprayaway/trash bags	100-410-41000	125.87
PAINT AND SAFETY STORE	115095	02/06/2019	Sprayaway/trash bags	100-280-41100	358.92
PARKS AGENCY INC.	115096	02/06/2019	Co Attorney - Notary Bond - N	100-190-33500	71.00
PBRPC	115098	02/06/2019	TCOLE Telecommunicator Lice	100-311-31000	100.00
PBRPC	115098	02/06/2019	SO - Court Officer Security - D	100-310-31015	75.00
PBRPC	115098	02/06/2019	SO - Court Officer Security - M	100-310-31015	25.00
Peak Resources, Inc	115099	02/06/2019	Renewal of maintenance for A	100-290-35550	1,200.00
PORTS TO PLAINS TRADE COR	115101	02/06/2019	Membership Renewal throug	100-290-45000	2,427.00
CAMILLE REED	115102	02/06/2019	CPS Court Appointed Attorney	100-110-38010	300.00
RICOH AMERICAS CORPORATI	115104	02/06/2019	TAC - Copier Lease Feb 2019	100-290-35501	111.66
RICOH AMERICAS CORPORATI	115104	02/06/2019	LIB - Copier Lease Feb 2019 &	100-410-35501	139.09
RICOH AMERICAS CORPORATI	115104	02/06/2019	LIB - Copier Lease Feb 2019 &	100-410-35501	54.50
DELILAH SCHROEDER	115106	02/06/2019	CPS Court Appointed Attorney	100-110-38010	463.00
DELILAH SCHROEDER	115106	02/06/2019	CPS Court Appointed Attorney	100-110-38010	1,777.50
Sara Ruth Spector	115108	02/06/2019	CPS Court Appointed Attorney	100-110-38010	183.00
SUDDENLINK	115109	02/06/2019	CH - Internet Services	100-290-33010	263.73
SUDDENLINK	115109	02/06/2019	JP2-1 Internet Service	100-160-33004	82.51
TDCAA	115111	02/06/2019	Co Attorney - Membership Du	100-190-31015	75.00
TDCAA	115111	02/06/2019	Co Attorney - Membership D	100-190-31015	50.00
TDCAA	115111	02/06/2019	Co Attorney - Membership Du	100-190-31015	50.00
TDCAA	115111	02/06/2019	Co Attorney - Membership - V	100-190-31015	50.00
TDCAA	115111	02/06/2019	DA - Membership Dues - H WI	100-170-31015	75.00

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TERMINIX INTERNATIONAL	115112	02/06/2019	LEC - Pest Control	100-311-41000	77.00
TEXAS A&M AGRILIFE EXTENS	115113	02/06/2019	HE - Professional Developmen	100-390-31050	75.00
TEXAS ASSN. OF COUNTIES	115114	02/06/2019	JP1-1 - JPCA Dues - A Griffin	100-140-31000	60.00
TEXAS ASSOCIATION OF COU	115115	02/06/2019	TAC - TACA Dues - T Sayles	100-260-31015	125.00
TEXAS ASSOCIATION OF COU	115115	02/06/2019	Annual County Membership D	100-290-45000	1,225.00
TEXAS ASSOCIATION OF COU	115116	02/06/2019	Blue Cross/Blue Shield - COBR	100-290-51100	2,136.26
TEXAS ASSOCIATION OF COU	115117	02/06/2019	Blue Cross/Blue Shield - Retire	100-290-51000	8,700.42
TEXAS JUSTICE COURT JUDGE	115118	02/06/2019	JP2-1 - 2019 Membership Due	100-160-31000	75.00
TEXAS JUSTICE COURT JUDGE	115118	02/06/2019	JP1-2 - 2019 Membership Due	100-150-31000	75.00
TEXAS JUSTICE COURT JUDGE	115118	02/06/2019	JP2-1 - 2019 Membership Due	100-160-31000	75.00
TEXAS JUSTICE COURT JUDGE	115118	02/06/2019	JP1-1 - Membership - D Tune	100-140-31000	75.00
TEXAS JUSTICE COURT JUDGE	115118	02/06/2019	JP1-1 - Membership - J Rojo	100-140-31000	75.00
TEXAS JUSTICE COURT JUDGE	115118	02/06/2019	JP1-1 - Membership - A Griffin	100-140-31000	75.00
TEXAS WILDLIFE DAMAGE MA	115119	02/06/2019	Field Agreement Canyon Distr	100-400-82000	3,200.00
CLYDE ERWIN THOMAS III	115120	02/06/2019	District Court Appointed Attor	100-110-38000	1,800.00
CLYDE ERWIN THOMAS III	115120	02/06/2019	Juvenile Court Appointed Atto	100-120-38000	300.00
TIB-THE INDEPENDENT BANK	115122	02/06/2019	Howard County Stock Laws	100-310-20000	50.00
TIB-THE INDEPENDENT BANK	115122	02/06/2019	SO - Liveview GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	115122	02/06/2019	IT - MailArchiva	100-322-90150	1,785.54
TIB-THE INDEPENDENT BANK	115122	02/06/2019	JP1-1 - Judge's School - A Gri	100-140-31000	45.72
TIB-THE INDEPENDENT BANK	115122	02/06/2019	Jail - Inmate Transport	100-320-31100	240.83
TIB-THE INDEPENDENT BANK	115122	02/06/2019	Interest	100-290-80500	97.25
TIB-THE INDEPENDENT BANK	115122	02/06/2019	Elections - Mid Winter Semina	100-230-31015	467.78
TIB-THE INDEPENDENT BANK	115122	02/06/2019	Base Shirt	100-310-43600	324.95
TIGER DIRECT	115123	02/06/2019	IT - Netgear Wireless Access P	100-322-90150	86.95
TIGER DIRECT	115123	02/06/2019	IT - Netgear Access Point	100-100-20000	86.95
TIGER DIRECT	115123	02/06/2019	Dist Clerk - Netgear Prosafe B	100-180-20000	86.95
TRACTOR SUPPLY COMPANY	115124	02/06/2019	Jail - Wire, screws, plumbing p	100-320-41000	101.73
TRINITY SERVICES GROUP INC	115125	02/06/2019	Jail - Inmate Meals 1/10/19 to	100-320-61000	3,371.44
TRINITY SERVICES GROUP INC	115125	02/06/2019	Jail - Inmate Meals 1/17/19 to	100-320-61000	3,500.33
TYLER TECHNOLOGIES/EAGLE	115126	02/06/2019	Co Clk-Public Safety Suite/Ann	100-290-35550	4,129.84
UNITED STATES LATEX PRODU	115127	02/06/2019	Jail - Nitrile Gloves	100-320-24500	719.60
WAL-MART COMMUNITY	115128	02/06/2019	Cleaning Supplies	100-280-43500	153.80
WAL-MART COMMUNITY	115128	02/06/2019	Vacuum Cleaner	100-280-43500	214.00
WAL-MART COMMUNITY	115128	02/06/2019	Jail - Cleaning Supplies	100-320-24000	434.52
WATER WATER INC	115129	02/06/2019	CH RO Commercial Equipmen	100-280-41000	150.00
WATER WATER INC	115129	02/06/2019	Annex RO Commercial Equip	100-280-41100	50.00
WATER WATER INC	115129	02/06/2019	DCB RO Commercial Equipme	100-280-41150	45.00
WATER WATER INC	115129	02/06/2019	LIB RO Commercial Equipmen	100-410-41000	40.00
WEST OFFICE SUPPLY	115131	02/06/2019	Self-inking signature stamp - b	100-140-20000	24.00
WEST TEXAS CENTERS	115132	02/06/2019	2018-19 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	115132	02/06/2019	Jail - Psyciatric Med Monitorin	100-320-60500	4,521.00
West Texas Restaurant Refrige	115133	02/06/2019	Parts & labor to repair oven	100-320-41000	2,857.07
WESTEX TELEPHONE	115134	02/06/2019	JP2-1 Phone and Fax	100-160-33004	115.33
LES WHITE RN FNP	115135	02/06/2019	Inmate Medical	100-320-60500	2,123.74
LES WHITE RN FNP	115135	02/06/2019	Jail - On Call Time Billing	100-320-43800	975.00
TOMMY YEATER	115136	02/06/2019	Co Agent - Ft Worth Stock Sho	100-390-31001	198.00
TOMMY YEATER	115136	02/06/2019	Co Agent - San Angelo Stock S	100-390-31001	60.00
BRENT W ZITTERKOPF	115137	02/06/2019	Co Clerk - CDCAT Winter Conf	100-200-31015	882.00
AMAZON CAPITAL SERVICES	115138	02/06/2019	Braeburn 3020 Thermostat	100-320-41000	83.06
A 1 LOCK AND KEY	115146	02/20/2019	Money Drawer Key	100-260-20000	3.00
ABSOLUTE FIRE PROTECTION	115147	02/20/2019	CH - Service Call/Heat Detect	100-280-41000	173.00
SHARON ADAMS	115148	02/20/2019	Treas - 2019 Basics of County I	100-250-31015	30.00
ARTHUR "ARTIE" AGUILAR, JR.	115149	02/20/2019	District Court Appointed Attor	100-110-38000	850.00
ARTHUR "ARTIE" AGUILAR, JR.	115149	02/20/2019	District Court Appointed Attor	100-110-38000	600.00
AMAZON CAPITAL SERVICES	115151	02/20/2019	CAT6 Connector 100 pk	100-320-41010	8.99
AMAZON CAPITAL SERVICES	115151	02/20/2019	Dripstone 1000 ft LAN cable C	100-320-41010	55.99
AMAZON CAPITAL SERVICES	115151	02/20/2019	Switch	100-320-41010	112.00
APROTEX CORPORATION	115154	02/20/2019	Annex - Fire Monitoring Mar 2	100-280-41100	35.00
ATMOS ENERGY	115155	02/20/2019	Annex - Gas	100-280-46550	186.70

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	115155	02/20/2019	JP2-1 Gas	100-160-46500	102.15
ATMOS ENERGY	115155	02/20/2019	LEC - Gas	100-311-46500	274.44
ATMOS ENERGY	115155	02/20/2019	Jail - Gas	100-320-46500	644.42
ATMOS ENERGY	115155	02/20/2019	VFD 8313 N Service Road Gas	100-370-46500	355.67
LAWRENCE H BECKER	115157	02/20/2019	County Court Juror	100-120-39500	6.00
BIG SPRING FIRE EXTINGUISH	115159	02/20/2019	Annex - Annual Fire Extinguis	100-280-41100	211.50
BIG SPRING HERALD	115160	02/20/2019	Historical Commission Ad	100-290-44500	84.00
JANICE K BISHOP	115162	02/20/2019	County Court Juror	100-120-39500	6.00
BRODART CO.	115163	02/20/2019	Digital Barcodes	100-410-20000	69.95
LYDIA A. CADENHEAD	115164	02/20/2019	County Court Juror	100-120-39500	40.00
CANON FINANCIAL SERVICES	115165	02/20/2019	Co Clerk - Copier Lease Feb 20	100-290-35501	179.22
DAVID A CASTRO	115166	02/20/2019	County Court Juror	100-120-39500	6.00
CENTER POINT PUBLISHING	115167	02/20/2019	Adult Books - Assorted Titles	100-410-34000	1,581.84
CHIEF SUPPLY	115168	02/20/2019	Pants	100-310-43600	188.45
REINA CISNEROS	115171	02/20/2019	SMMC Hearings 11/21/18 to	100-120-38011	300.00
CITY OF BIG SPRING	115172	02/20/2019	Alert Notification System	100-290-33020	3,599.00
CITY OF BIG SPRING	115172	02/20/2019	Jail - Trash Compactor 12/20/	100-320-46500	319.30
CITY OF BIG SPRING	115172	02/20/2019	Jail - Landfill Charges	100-320-46500	16.65
CITY OF BIG SPRING	115173	02/20/2019	County Court Criminal Fees	100-341-03420	5.41
CITY OF BIG SPRING	115174	02/20/2019	CH Water	100-280-46501	617.73
CITY OF BIG SPRING	115174	02/20/2019	DCB Water	100-280-46530	139.56
CITY OF BIG SPRING	115174	02/20/2019	Annex Water	100-280-46550	312.15
CITY OF BIG SPRING	115174	02/20/2019	LIB Water	100-410-46500	115.48
CITY OF BIG SPRING	115174	02/20/2019	LEC- Water	100-311-46500	462.79
CITY OF BIG SPRING	115174	02/20/2019	Jail - Water	100-320-46500	1,682.41
MICHELLE L CRENSHAW	115175	02/20/2019	County Court Juror	100-120-39500	6.00
BIG SPRING HOWARD COUNT	115176	02/20/2019	County Court Criminal Fee	100-341-03420	161.85
CTRMA PROCESSING	115177	02/20/2019	JP1-1 - Toll Bill	100-140-31000	5.19
DIR	115178	02/20/2019	DIR Long Distance District Jud	100-100-33005	1.21
DIR	115178	02/20/2019	DIR Long Distance Court Coord	100-100-33050	0.24
DIR	115178	02/20/2019	DIR Long Distance JP1-1	100-140-33004	0.65
DIR	115178	02/20/2019	DIR Long Distance JP1-2	100-150-33004	0.36
DIR	115178	02/20/2019	DIR Long Distance DA	100-170-33000	1.52
DIR	115178	02/20/2019	DIR Long Distance District Cler	100-180-33000	3.29
DIR	115178	02/20/2019	DIR Long Distance County Att	100-190-33000	1.25
DIR	115178	02/20/2019	DIR Long Distance County Cler	100-200-33000	2.81
DIR	115178	02/20/2019	DIR Long Distance County Jud	100-210-33000	0.94
DIR	115178	02/20/2019	DIR Long Distance Commissio	100-220-33000	0.04
DIR	115178	02/20/2019	DIR Long Distance Elections A	100-230-33004	0.14
DIR	115178	02/20/2019	DIR Long Distance County Aud	100-240-33000	1.31
DIR	115178	02/20/2019	DIR Long Distance County Tre	100-250-33000	1.18
DIR	115178	02/20/2019	DIR Long Distance TAC	100-260-33000	8.79
DIR	115178	02/20/2019	DIR Long Distance APO	100-290-33001	7.77
DIR	115178	02/20/2019	DIR Long Distance JPO	100-290-33001	4.17
DIR	115178	02/20/2019	DIR Long Distance Sheriff	100-310-33000	10.19
DIR	115178	02/20/2019	DIR Long Distance Jail	100-320-33004	18.93
DIR	115178	02/20/2019	DIR Long Distance County Age	100-390-33000	0.89
DIR	115178	02/20/2019	DIR Long Distance County Libr	100-410-33000	2.72
DSHS - CENTRAL ADOPTION R	115180	02/20/2019	Dist Clerk - Case #'s 53297, 53	100-341-03673	30.00
TOM DUREN	115181	02/20/2019	Co Clerk - Refund Overpayme	100-341-03402	14.50
SCOTT V ENGELSON	115184	02/20/2019	County Court Juror	100-120-39500	6.00
ENGIE Resources LLC	115185	02/20/2019	VFD Sand Springs Electricity	100-370-46500	56.84
ENGIE Resources LLC	115185	02/20/2019	LIB Electricity	100-410-46500	1,286.45
ENGIE Resources LLC	115185	02/20/2019	VFD Silver Hills Electricity	100-370-46500	61.39
ENGIE Resources LLC	115185	02/20/2019	VFD Knott - Electricity	100-370-46500	10.07
ENGIE Resources LLC	115185	02/20/2019	CH Electricity	100-280-46501	2,107.04
ENGIE Resources LLC	115185	02/20/2019	DCB grdl Electricity	100-280-46530	13.87
ENGIE Resources LLC	115185	02/20/2019	DCB Electricity	100-280-46530	508.65
ENGIE Resources LLC	115185	02/20/2019	Annex Electricity	100-280-46550	669.60
ENGIE Resources LLC	115185	02/20/2019	LIB grdl Electricity	100-410-46500	13.87

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
FAMILIA DENTAL BIG SPRING	115186	02/20/2019	Inmate Medical	100-320-60500	3,164.30
Folsom Law Firm PLLC	115187	02/20/2019	SMMC/State Hospital Hearing	100-120-38011	600.00
Folsom Law Firm PLLC	115187	02/20/2019	State Hospital Hearing 1/28/1	100-120-38011	150.00
JESSICA M FOX	115188	02/20/2019	Cournty Court Juror	100-120-39500	6.00
JEANIE R FULLER	115189	02/20/2019	CPS Court Appointed Attorney	100-110-38010	1,577.48
JEANIE R FULLER	115189	02/20/2019	Juvenile Court Appointed Atto	100-120-38000	300.00
GAINES COUNTY JUDGE	115190	02/20/2019	Co Clerk - Refund overpayme	100-341-03402	110.00
ELIAS GAMBOA	115191	02/20/2019	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA	115191	02/20/2019	District Court Appointed Atto	100-110-38000	850.00
ELIAS GAMBOA	115191	02/20/2019	County Court Appointed Atto	100-120-38000	650.00
ELIAS GAMBOA	115191	02/20/2019	State Hospital Hearings 1/16/	100-120-38011	450.00
ELIAS GAMBOA	115191	02/20/2019	State Hospital Hearings 1/30/	100-120-38011	900.00
ROBERT W GARCIA MD	115192	02/20/2019	Jail - Supervising Physician	100-320-60500	200.00
GLOBAL INDUSTRIAL	115193	02/20/2019	Convertible Hand Cart	100-280-41000	214.90
GOVCONNECTION INC	115194	02/20/2019	Backup Server	100-322-20000	392.27
LINDA A HANSON	115195	02/20/2019	County Court Juror	100-120-39500	6.00
HORIZON REPORTERS	115196	02/20/2019	State Hospital Hearings 2/7/1	100-120-37000	271.92
HORIZON REPORTERS	115196	02/20/2019	Jury Trial C-6109 2/8/19	100-120-37000	334.42
INGRAM LIBRARY SERVICES LL	115198	02/20/2019	Books	100-410-34000	11.18
INGRAM LIBRARY SERVICES LL	115198	02/20/2019	Adult Books - Assorted Titles	100-410-34000	0.50
INGRAM LIBRARY SERVICES LL	115198	02/20/2019	Adult Books - Assorted Titles	100-410-34000	13.78
JUNIOR LIBRARY GUILD	115199	02/20/2019	Yearly Subscription - Children'	100-410-34000	2,332.80
JUVENILE PROBATION FUND	115200	02/20/2019	Jury Contribution	100-120-39500	23.00
AMOS W KEITH III	115202	02/20/2019	District Court Appointed Attor	100-110-38000	600.00
KOFILE SOLUTIONS	115203	02/20/2019	Co Clerk - Daily Indexing Jan 2	100-200-35000	5,170.20
LEONARD'S PHARMACY	115205	02/20/2019	Jail - Gloves	100-320-24500	82.22
Jessica Lewis	115206	02/20/2019	County Court Juror	100-120-39500	6.00
LEXISNEXIS RISK DATA MANA	115207	02/20/2019	SO - Jan 2019 Minimum Com	100-310-31103	50.00
STEVEN B LOPEZ	115208	02/20/2019	County Court Juror	100-120-39500	6.00
JORDAN MAGEE	115209	02/20/2019	District Court Appointed Attor	100-110-38000	250.00
CANNON D MCWILLIAMS	115211	02/20/2019	County Court Juror	100-120-39500	6.00
MENTALIX INC	115212	02/20/2019	Annual Maintenance for Finge	100-320-32500	3,465.00
MIDLAND REPORTER TELEGR	115213	02/20/2019	One year newspaper subscrip	100-410-59500	302.64
ROBERT D. MILLER PC	115214	02/20/2019	County Court Appointed Attor	100-120-38000	400.00
SARAH M MILLER	115215	02/20/2019	County Court Juror	100-120-39500	6.00
MOUTON AND MOUTON PC	115216	02/20/2019	Delinquent Attorney Fees	100-300-56550	7,570.27
NALLEY-PICKLE AND WELCH F	115217	02/20/2019	JP1-2 - Transport to/from Lub	100-290-44000	700.00
NALLEY-PICKLE AND WELCH F	115217	02/20/2019	JP1-1 - Transportation to/fro	100-290-44000	700.00
LORETTA NORWOOD	115218	02/20/2019	County Court Juror	100-120-39500	40.00
OFFICE DEPOT	115219	02/20/2019	Paper Fastener Bases	100-290-20000	52.50
OFFICE DEPOT	115219	02/20/2019	HP410 Magenta Cartridge	100-290-20000	92.10
OFFICE DEPOT	115219	02/20/2019	File Sorter A-Z Letter Size	100-290-20000	35.38
OFFICE DEPOT	115219	02/20/2019	Avery Address Labels	100-290-20000	22.44
OFFICE DEPOT	115219	02/20/2019	Poly String Envelopes	100-290-20000	2.64
OFFICE DEPOT	115219	02/20/2019	HP410 Cyan Cartridge	100-290-20000	92.10
OFFICE DEPOT	115219	02/20/2019	Avery Shipping Labels	100-290-20000	23.12
OFFICE DEPOT	115219	02/20/2019	HP410 Black Cartridge	100-290-20000	140.94
JACKIE OLSON	115220	02/20/2019	Auditor - hotel/fuel/meals	100-240-31015	299.95
JACKIE OLSON	115220	02/20/2019	Treas - hotel/fuel	100-250-31015	269.96
RUDY ORTEGA III	115221	02/20/2019	County Court Juror	100-120-39500	6.00
MARLANA N OTT	115222	02/20/2019	County Court Juror	100-120-39500	40.00
ERNEST J OVERTON	115223	02/20/2019	County Court Juror	100-120-39500	40.00
WILLIE R PHILLIPS	115225	02/20/2019	County Court Juror	100-120-39500	6.00
KIMBERLY A PHINNEY	115226	02/20/2019	County Court Juror	100-120-39500	40.00
PITNEY BOWES INC.	115227	02/20/2019	E-Z Seal for Postage Machine	100-290-36000	65.83
QUILL CORP	115228	02/20/2019	Filament Tape 1/2 x 60 12/ca	100-290-20000	42.78
RATLIFF LAW OFFICES	115229	02/20/2019	CPS Court Appointed Attorney	100-110-38010	1,800.00
RICOH AMERICAS CORPORATI	115230	02/20/2019	Auditor - Copier Lease March	100-290-35501	139.10
RICOH AMERICAS CORPORATI	115230	02/20/2019	TAC - Copier Additional Image	100-290-35501	25.30
RICOH AMERICAS CORPORATI	115230	02/20/2019	APO - Copier Additional Imag	100-340-32500	11.37

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
RICOH AMERICAS CORPORATI	115230	02/20/2019	Auditor - Copier Additional Im	100-290-35501	35.78
RICOH AMERICAS CORPORATI	115230	02/20/2019	CIHC - Copier Lease/Additiona	100-290-35501	31.83
LISA A ROBERTS	115231	02/20/2019	County Court Juror	100-120-39500	6.00
ROGERS HARVEY & CRUTCHE	115233	02/20/2019	Court Reporter for 1/6/19 & 1	100-110-38010	890.24
JAMES W SANDERS	115234	02/20/2019	County Court Juror	100-120-39500	6.00
SCENIC MOUNTAIN MEDICAL	115236	02/20/2019	Inmate Medical	100-320-60500	2,334.67
DELILAH SCHROEDER	115237	02/20/2019	CPS Court Appointed Attorney	100-110-38010	1,112.50
R. SHANE SEATON	115238	02/20/2019	District Court Appointed Attor	100-110-38000	600.00
TERRY L SMITH	115239	02/20/2019	County Court Juror	100-120-39500	6.00
SOUTH PLAINS FORENSIC PAT	115240	02/20/2019	JP1-2 - Level 1 Autopsy - A Cre	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	115240	02/20/2019	JP1-2 - Level 1 Autopsy - C Cas	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	115242	02/20/2019	TAC - Monthly Maintenance	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	115244	02/20/2019	Rubbing Alcohol 12/case	100-260-20000	23.08
STAPLES BUSINESS ADVANTA	115244	02/20/2019	8 GB Flash Drive 5 pk	100-290-20000	120.45
STAPLES BUSINESS ADVANTA	115244	02/20/2019	Copy Stamp - Red Ink	100-290-20000	4.33
STAPLES BUSINESS ADVANTA	115244	02/20/2019	Sharpie Assorted Highlighters	100-290-20000	8.48
STAPLES BUSINESS ADVANTA	115244	02/20/2019	Mouse Pads	100-290-20000	15.40
STAPLES BUSINESS ADVANTA	115244	02/20/2019	Swingline Shredder Bags	100-290-20000	17.14
STAPLES BUSINESS ADVANTA	115244	02/20/2019	Avery 5877 Business Cards	100-290-20000	49.05
STAPLES BUSINESS ADVANTA	115244	02/20/2019	Tombow Correction Tape 10p	100-290-20000	149.95
STAPLES BUSINESS ADVANTA	115244	02/20/2019	Maxell CD 100 pk	100-290-20000	50.99
STAPLES BUSINESS ADVANTA	115244	02/20/2019	HP 950ZLBlack/Tri-Color Cartr	100-290-20000	362.31
STAPLES BUSINESS ADVANTA	115244	02/20/2019	Pilot G2 Red Bold Pens - 12 pk	100-290-20000	10.84
STAPLES BUSINESS ADVANTA	115244	02/20/2019	Pilot G2 Black Bold Pens - 36	100-290-20000	69.90
STAPLES BUSINESS ADVANTA	115244	02/20/2019	Cape Town Post-it Notes 14 P	100-290-20000	11.71
SUDDENLINK	115246	02/20/2019	LIB - Internet Service	100-410-33000	137.89
SUDDENLINK	115246	02/20/2019	LEC Cable	100-311-46500	105.41
WILLIAM G SULLIVAN	115247	02/20/2019	County Court Juror	100-120-39500	6.00
SUPPLY CHIMP	115249	02/20/2019	Shredder Oil 4/case	100-290-20000	260.84
Sandy Taylor	115250	02/20/2019	HE - Globe 2019 to Costa Rica	100-390-31050	387.50
Sandy Taylor	115250	02/20/2019	HE - Mileage	100-390-31050	138.62
TERMINIX INTERNATIONAL	115251	02/20/2019	Jail - Pest Control	100-320-41000	80.00
TERMINIX INTERNATIONAL	115251	02/20/2019	LIB - Pest Control	100-410-41000	50.00
TEXAS DEPARTMENT OF STAT	115252	02/20/2019	Co Clerk - Remote Birth Acces	100-200-90500	1.83
REBECCA S THEVENOT	115253	02/20/2019	County Court Juror	100-120-39500	6.00
CLYDE ERWIN THOMAS III	115254	02/20/2019	District Court Appointed Attor	100-110-38000	600.00
CLYDE ERWIN THOMAS III	115254	02/20/2019	County Court Appointed Attor	100-120-38000	400.00
CLYDE ERWIN THOMAS III	115254	02/20/2019	District Court Appointed Attor	100-110-38000	600.00
ALTRELL D THOMAS	115255	02/20/2019	JP1-2 - Refund online overpay	100-351-04642	5.00
Thad Thomas	115256	02/20/2019	DA - Investigator School	100-170-31070	1,110.24
DONNA K THURMAN	115260	02/20/2019	County Court Juror	100-120-39500	6.00
TIME MASTERS	115261	02/20/2019	Add new year reel to time clo	100-180-32500	160.00
TRAVELCENTERS OF AMERICA	115262	02/20/2019	SO - Scale Ticket	100-360-80200	11.50
TRINITY SERVICES GROUP INC	115263	02/20/2019	Inmate Meals 1/24/19 to 1/3	100-320-61000	3,445.95
TRINITY SERVICES GROUP INC	115263	02/20/2019	Inmate Meals 1/31/19 to 2/6/	100-320-61000	3,403.66
TRONEX INTERNATIONAL INC	115264	02/20/2019	Gloves	100-320-24500	191.60
TRONEX INTERNATIONAL INC	115264	02/20/2019	Gloves	100-320-24500	191.60
VICTIM SERVICES OF B.S.	115265	02/20/2019	District Court Civil Fee	100-341-03710	209.60
CALVIN K WEAVER	115267	02/20/2019	County Court Juror	100-120-39500	6.00
WEST OFFICE SUPPLY	115268	02/20/2019	Certified Stamp	100-140-20000	36.00
Westair-Praxair Dist Inc	115270	02/20/2019	Jail - Acetylene Cylinder Renta	100-320-41000	7.13
JOSEPH L WHITE	115271	02/20/2019	County Court Juror	100-120-39500	6.00
AMANDA M WILSON	115272	02/20/2019	County Court Juror	100-120-39500	6.00
XEROX CORPORATION	115273	02/20/2019	Jail - Copier Lease Dec 2018	100-320-35500	121.74
XEROX CORPORATION	115273	02/20/2019	SO - Copier Lease/Additional I	100-290-35501	179.01
JOHN B YATES	115274	02/20/2019	County Court Juror	100-120-39500	6.00
TOMMY YEATER	115275	02/20/2019	Co Agent - Ft. Worth Stock Sh	100-390-31001	255.00
TOMMY YEATER	115275	02/20/2019	Co Agent - San Angelo Stock S	100-390-31001	105.00
Howard College	115281	02/20/2019	Joint Librarian Position	100-410-16000	35,000.00
				Fund 100 - GENERAL FUND Total:	286,507.24

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 150 - ROAD & BRIDGE FUND					
AT&T	115038	02/06/2019	R&B phone service	150-420-33000	35.57
AT&T MOBILITY	115039	02/06/2019	R&B - Cell Phone	150-420-33000	127.59
BASIN 2 WAY RADIO INC	115043	02/06/2019	R&B - internet	150-420-33000	90.00
CAIN ELECTRICAL SUPPLY	115046	02/06/2019	R&B - key switch	150-420-90300	139.38
CONLEY PRINTING	115056	02/06/2019	R&B - Receipt Books	150-420-20004	352.00
CRMWD	115057	02/06/2019	R&B - Water - Thomas/East/	150-420-74500	81.37
DIR	115060	02/06/2019	DIR Long Distance Cnty Engin	150-420-33000	2.68
GRAINGER INC.	115073	02/06/2019	R&B - warning light	150-420-90300	57.83
HIGGINBOTHAM BROTHERS &	115076	02/06/2019	R&B - measuring wheels	150-420-80000	113.98
HIGGINBOTHAM BROTHERS &	115076	02/06/2019	R&B - bleach/pinesol/trash ba	150-420-90300	19.92
Lanair Products, LLC	115085	02/06/2019	R&B - transformer/control	150-420-90300	413.32
Republic Services Inc	115103	02/06/2019	R&B - Trash pickup Feb 2019	150-420-46500	216.79
AMAZON CAPITAL SERVICES	115151	02/20/2019	R&B - Windows 10 Pro	150-420-20004	187.10
CINTAS CORPORATION	115169	02/20/2019	R&B - uniforms	150-420-43600	615.91
Cintas First Aid & Safety 0382	115170	02/20/2019	R&B - ibuprofen	150-420-90300	56.45
DIR	115178	02/20/2019	DIR Long Distance Cnty Engin	150-420-33000	1.40
ENGIE Resources LLC	115185	02/20/2019	R&B - Electricity	150-420-46500	776.50
SOUTHWEST TOOL CO.	115243	02/20/2019	R&B - OD Pipe	150-420-80000	1,220.00
WEST TEXAS INJURY PREVENT	115269	02/20/2019	R&B - drug screen/DOT physic	150-420-73500	225.00
Fund 150 - ROAD & BRIDGE FUND Total:					4,732.79
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	115121	02/06/2019	Westlaw Information Charges	170-430-34001	743.00
Thomson Reuters- West Paym	115121	02/06/2019	Westlaw Information Charges	170-430-34001	743.00
Thomson Reuters- West Paym	115257	02/20/2019	Westlaw Information Charges	170-430-34001	741.06
Thomson Reuters- West Paym	115257	02/20/2019	Library Plan Charges	170-430-34001	247.07
Thomson Reuters- West Paym	115257	02/20/2019	Library Plan Charges	170-430-34001	43.50
Thomson Reuters- West Paym	115258	02/20/2019	DA - Westlaw Information Cha	170-430-34001	544.52
Thomson Reuters- West Paym	115259	02/20/2019	Westlaw Information Charges	170-430-34001	795.16
Fund 170 - LAW LIBRARY FUND Total:					3,857.31
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	115038	02/06/2019	Welfare phone service	190-440-33004	53.36
MARIO J CASTILLO MD	115049	02/06/2019	CIHC Medical	190-440-70011	69.77
CONCORD MEDICAL GROUP	115054	02/06/2019	CIHC Medical	190-440-70011	98.98
DIR	115060	02/06/2019	DIR Long Distance IHC/Welfar	190-440-33004	0.91
SMMC MEDICAL GROUP	115107	02/06/2019	CIHC Medical	190-440-70011	481.97
DIR	115178	02/20/2019	DIR Long Distance IHC/Welfar	190-440-33004	1.53
LEONARD'S PHARMACY	115205	02/20/2019	CIHC Pharmacy	190-440-70020	146.96
SCENIC MOUNTAIN MEDICAL	115236	02/20/2019	CIHC Medical	190-440-70030	20,553.06
SCENIC MOUNTAIN MEDICAL	115236	02/20/2019	CIHC Medical	190-440-70050	1,067.56
Fund 190 - INDIGENT HEALTH CARE Total:					22,474.10
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	115165	02/20/2019	Co Clerk - Copier Lease Feb 20	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
NATIONWIDE CAPITAL LLC	115091	02/06/2019	Elections Voting Equipment &	233-466-90150	14,769.02
Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:					14,769.02
Fund: 306 - ELECTIONS FUND					
NATIONWIDE CAPITAL LLC	115091	02/06/2019	Elections Voting Equipment &	306-230-20010	51,000.00
Election Source	115182	02/20/2019	Elections	306-230-20010	68.44
Fund 306 - ELECTIONS FUND Total:					51,068.44
Fund: 308 - LEOSE - SHERIFF FUND					
WEAPON SYSTEMS TRAINING	115130	02/06/2019	SO - AR15/M16 Training - M T	308-310-31070	990.00
Fund 308 - LEOSE - SHERIFF FUND Total:					990.00
Fund: 310 - CASH BONDS FUND					
JOE LEAL	115204	02/20/2019	Order Releasing Cash Bond	310-341-80500	1,500.00
Fund 310 - CASH BONDS FUND Total:					1,500.00

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	115045	02/06/2019	JP1-2 Parents Contributing to	311-351-05170	59.00
BIG SPRING ISD	115161	02/20/2019	JP1-1 - Parents Contributing t	311-351-05160	127.00
ELEVENTH COURT OF APPEAL	115183	02/20/2019	District Court Civil Fee	311-351-05010	232.39
ELEVENTH COURT OF APPEAL	115183	02/20/2019	County Court Civil Fee	311-351-05080	230.00
Perdue, Brandon, Fielder, Colli	115224	02/20/2019	County Court Criminal Fees	311-351-05120	268.84
Perdue, Brandon, Fielder, Colli	115224	02/20/2019	JP2-1 Criminal Fees	311-351-05150	828.15
Perdue, Brandon, Fielder, Colli	115224	02/20/2019	JP1-2 - Criminal Fees	311-351-05140	1,143.10
Perdue, Brandon, Fielder, Colli	115224	02/20/2019	JP1-1 - Criminal Fees	311-351-05130	825.94
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					3,714.42
Fund: 600 - Tax Notes, Series 2018 I&S Fund					
AmegyBank	115036	02/06/2019	Principal Pament	600-601-68010	530,000.00
AmegyBank	115036	02/06/2019	Interest Payment	600-601-68020	92,036.38
Fund 600 - Tax Notes, Series 2018 I&S Fund Total:					622,036.38
Fund: 850 - EQUIP OPERATING FUND					
A & B Glass Company	115034	02/06/2019	R&B - Plexi Glass	850-530-66500	74.37
AUTO GLASS BROKERS	115041	02/06/2019	SO - windshield/tint/knife	850-530-68000	817.00
BASIN 2 WAY RADIO INC	115043	02/06/2019	R&B - antenna/power supply	850-530-90100	535.22
BEE EQUIPMENT SALES	115044	02/06/2019	R&B - cylinder	850-530-66500	334.37
DACO FIRE EQUIPMENT	115058	02/06/2019	VFD - hose	850-530-68750	369.83
FASTENAL COMPANY	115065	02/06/2019	R&B - nuts/bolts	850-530-66500	11.29
G T DISTRIBUTORS INC	115070	02/06/2019	R&B - linear led/vertex/light b	850-530-66500	2,135.56
GRAINGER INC.	115073	02/06/2019	R&B - led lights	850-530-66500	445.28
HIGGINBOTHAM BROTHERS &	115076	02/06/2019	R&B - gloves/sprayer/deterge	850-530-27000	7.38
HIGGINBOTHAM BROTHERS &	115076	02/06/2019	R&B - battery cordless/snips	850-530-27500	147.23
HIGGINBOTHAM BROTHERS &	115076	02/06/2019	R&B - chains/hooks/boards/a	850-530-66500	487.20
HIGGINBOTHAM BROTHERS &	115076	02/06/2019	R&B - numbers	850-530-90100	7.21
PARKS FUELS LTD	115097	02/06/2019	R&B - 260 gal DEF/unl/dsl/rdsl	850-530-65000	19,386.80
PILOT THOMAS LOGISTICS	115100	02/06/2019	VFD - Fuel Cards 1/17/19 to 1	850-530-68750	743.71
SUMMIT TRUCK GROUP	115110	02/06/2019	R&B - filter/oil filter	850-530-66500	418.38
Crossroads Collision Center	115144	02/06/2019	SO - 2016 Chev Tahoe	850-530-68000	1,000.00
Crossroads Collision Center	115145	02/08/2019	SO - Reoaur 2016 Chev Tahoe	850-365-05630	12,727.56
All American Chevrolet of Mid	115150	02/20/2019	R&B - harness	850-530-66500	283.36
AMERICAN TIRE DISTRIBUTOR	115152	02/20/2019	SO - Tahoe tires	850-530-68000	973.28
AMSOIL INC	115153	02/20/2019	R&B - 0W20 SS Motor Oil	850-530-65000	1,658.52
AUTOZONE INC	115156	02/20/2019	R&B - diesel exhaust fluid	850-530-65000	75.00
AUTOZONE INC	115156	02/20/2019	SO - fluid reservoir/radiator/c	850-530-68000	313.90
BIG SPRING AUTOMOTIVE	115158	02/20/2019	R&B - grommets/12 volt heat	850-530-66500	652.26
BIG SPRING AUTOMOTIVE	115158	02/20/2019	SO - front l&r mount/wipers	850-530-68000	207.93
BIG SPRING AUTOMOTIVE	115158	02/20/2019	Jail - filters	850-530-68011	71.24
BIG SPRING AUTOMOTIVE	115158	02/20/2019	R&B - wire/led/loom/booster	850-530-90100	473.67
DON'S TIRE & TRUCK SERVICE	115179	02/20/2019	SO - Flat fixed	850-530-68000	20.00
HOWARD COUNTY TAX ASSES	115197	02/20/2019	R&B - Vehicle Registration Re	850-530-66000	67.50
HOWARD COUNTY TAX ASSES	115197	02/20/2019	SO - Vehicle Registration Rene	850-530-68000	30.00
HOWARD COUNTY TAX ASSES	115197	02/20/2019	Jail - Vehicle Registration Ren	850-530-68011	22.50
HOWARD COUNTY TAX ASSES	115197	02/20/2019	APO - Vehicle Registration Re	850-530-68260	7.50
MCDONALD WELDING SUPPL	115210	02/20/2019	R&B - O2	850-530-27000	52.25
MCDONALD WELDING SUPPL	115210	02/20/2019	R&B - O2/empty	850-530-27500	86.36
SAUNDERS CO OIL FIELD DIVIS	115235	02/20/2019	R&B - repair hose/gasket/ban	850-530-66000	14.50
SAUNDERS CO OIL FIELD DIVIS	115235	02/20/2019	R&B - transfer pump/flow me	850-530-66500	560.97
SOUTHERN TIRE MART LLC	115241	02/20/2019	R&B - Tires	850-530-65500	1,240.00
SOUTHWEST TOOL CO.	115243	02/20/2019	R&B - metal/hot roll/valve/ca	850-530-66500	548.77
SOUTHWEST TOOL CO.	115243	02/20/2019	R&B - angle iron	850-530-90100	22.60
SUMMIT TRUCK GROUP	115248	02/20/2019	R&B - service call	850-530-66000	254.00
WARREN CAT	115266	02/20/2019	R&B - glass door/filter	850-530-66500	1,837.13
WARREN CAT	115266	02/20/2019	R&B - motor grader	850-530-90100	132,441.04
Fund 850 - EQUIP OPERATING FUND Total:					181,562.67

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 890 - CA HOT CHECK FUND					
AT&T	115038	02/06/2019	CAHC phone service	890-550-33000	17.78
Fund 890 - CA HOT CHECK FUND Total:					17.78
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	115082	02/06/2019	Jail - Commissary Inventory	935-321-46800	798.64
ROBINSON ENTERPRISES	115105	02/06/2019	Jail - Commissary Restock	935-321-46800	413.12
WAL-MART COMMUNITY	115128	02/06/2019	Jail - Commissary Inventory	935-321-24001	1,089.56
KEEFE SUPPLY COMPANY	115201	02/20/2019	Jail - Commissary Inventory	935-321-46800	1,146.10
ROBINSON ENTERPRISES	115232	02/20/2019	Jail - Commissary Restock	935-321-46800	409.68
ROBINSON ENTERPRISES	115232	02/20/2019	Jail - Commissary Restock	935-321-46800	376.68
STATE COMP TROLLER / Sales T	115245	02/20/2019	Jail Commissary Sales Tax	935-341-03101	736.24
SUDDENLINK	115246	02/20/2019	Jail Cable	935-321-46700	258.06
Fund 935 - JAIL COMMISSARY Total:					5,228.08
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)					
SUDDENLINK	115109	02/06/2019	Elections - Internet Service	940-600-29000	147.96
AMAZON CAPITAL SERVICES	115138	02/06/2019	Destroyt 2604CC Shredder	940-600-29000	1,487.01
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					1,634.97
Fund: 950 - ABANDONED PROPERTY FUND					
CAIN ELECTRICAL SUPPLY	115046	02/06/2019	Supplies	950-390-80580	594.71
CAIN ELECTRICAL SUPPLY	115046	02/06/2019	Conex Box	950-390-80580	537.38
HARRIS LUMBER & HARDWAR	115075	02/06/2019	Supplies	950-390-80580	737.98
HARRIS LUMBER & HARDWAR	115075	02/06/2019	Insulation	950-390-80580	272.50
HARRIS LUMBER & HARDWAR	115075	02/06/2019	1x4x8	950-390-80580	41.07
HIGGINBOTHAM BROTHERS &	115076	02/06/2019	Building Maintenance Supplie	950-390-80580	365.60
Fund 950 - ABANDONED PROPERTY FUND Total:					2,549.24
Bank Code AP Bank - Regular Account Total:					1,202,940.86
Bank Code: PY Bank - Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
WASHINGTON NATIONAL INS	115031	02/06/2019	Insurance Premium - B Harris	870-2071030	417.44
TEXAS ASSOCIATION OF COU	115032	02/06/2019	Blue Cross/Blue Shield - Healt	870-2071005	127,609.81
TEXAS ASSOCIATON OF COUN	115033	02/06/2019	Blue Cross/Blue Shield - Dent	870-2071006	5,584.08
BAJA RETREAT, INC.	115139	02/08/2019	Payroll Deduction	870-2071077	307.50
AFLAC	115140	01/25/2019	Payroll Deductions	870-2071008	2,101.36
AFLAC	115140	01/25/2019	Payroll Deduction	870-2071008	882.45
AFLAC	115140	02/08/2019	Payroll Deductions	870-2071008	2,115.41
AFLAC	115140	02/08/2019	Payroll Deduction	870-2071008	882.56
AFLAC Group Insurance	115141	01/25/2019	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	115141	02/08/2019	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	115142	01/25/2019	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	115142	02/08/2019	Payroll Deductions	870-2071009	10.65
U S DEPARTMENT OF EDUCAT	115143	02/08/2019	1028116207 F VIDAL	870-2071015	331.46
BAJA RETREAT, INC.	115276	02/22/2019	Payroll Deduction	870-2071077	300.00
CINCINNATI LIFE INSURANCE	115277	02/08/2019	Payroll Deductions	870-2071007	44.14
CINCINNATI LIFE INSURANCE	115277	02/22/2019	Payroll Deductions	870-2071007	13.59
LegalShield	115278	02/08/2019	Payroll Deduction	870-2071054	71.26
LegalShield	115278	02/22/2019	Payroll Deduction	870-2071054	58.29
U S DEPARTMENT OF EDUCAT	115279	02/22/2019	1028116207 F VIDAL	870-2071015	357.88
WASHINGTON NATIONAL INS	115280	02/08/2019	Washington National Ins	870-2071030	2,628.49
WASHINGTON NATIONAL INS	115280	02/08/2019	Washington National Ins	870-2071030	384.55
WASHINGTON NATIONAL INS	115280	02/22/2019	Washington National Ins	870-2071030	2,628.39
WASHINGTON NATIONAL INS	115280	02/22/2019	Washington National Ins	870-2071030	384.55
TEXAS CO & DIST RETIREMEN	DFT0002462	01/11/2019	Payroll Deduction	870-2071003	1,025.46
TEXAS COUNTY AND DISTRICT	DFT0002463	01/11/2019	Payroll Deduction	870-2071003	5.06
TEXAS CO & DIST RETIREMEN	DFT0002464	01/11/2019	Payroll Deduction	870-2071003	22.11
TEXAS CO & DIST RETIREMEN	DFT0002465	01/11/2019	Payroll Deduction	870-2071003	10.52
TEXAS COUNTY AND DISTRICT	DFT0002468	01/11/2019	Payroll Deduction	870-2071002	66,020.45
TEXAS COUNTY AND DISTRICT	DFT0002469	01/11/2019	Payroll Deduction	870-2071002	325.52
TEXAS COUNTY AND DISTRICT	DFT0002470	01/11/2019	Payroll Deduction	870-2071002	1,423.24
TEXAS COUNTY AND DISTRICT	DFT0002471	01/11/2019	Payroll Deduction	870-2071002	677.50

Expense Approval Report

Payment Dates: 02/01/2019 - 02/28/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CO & DIST RETIREMEN	DFT0002485	01/25/2019	Payroll Deduction	870-2071003	1,039.22
TEXAS COUNTY AND DISTRICT	DFT0002486	01/25/2019	Payroll Deduction	870-2071003	7.99
TEXAS CO & DIST RETIREMEN	DFT0002487	01/25/2019	Payroll Deduction	870-2071003	24.55
TEXAS CO & DIST RETIREMEN	DFT0002488	01/25/2019	Payroll Deduction	870-2071003	11.04
TEXAS COUNTY AND DISTRICT	DFT0002491	01/25/2019	Payroll Deduction	870-2071002	66,906.42
TEXAS COUNTY AND DISTRICT	DFT0002492	01/25/2019	Payroll Deduction	870-2071002	514.50
TEXAS COUNTY AND DISTRICT	DFT0002493	01/25/2019	Payroll Deduction	870-2071002	1,580.44
TEXAS COUNTY AND DISTRICT	DFT0002494	01/25/2019	Payroll Deduction	870-2071002	710.85
NATIONWIDE RETIREMENT S	DFT0002505	02/08/2019	Payroll Contribution	870-2071017	238.00
AIG VALIC	DFT0002510	02/08/2019	Payroll deduction	870-2071044	85.52
AIG VALIC	DFT0002511	02/08/2019	Payroll Contribution	870-2071044	845.00
ATTORNEY GENERAL	DFT0002516	02/08/2019	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002517	02/08/2019	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002518	02/08/2019	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002519	02/08/2019	001004961343508/Amado Va	870-2071041	333.23
ATTORNEY GENERAL	DFT0002520	02/08/2019	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0002521	02/08/2019	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0002522	02/08/2019	941 Taxes Withheld	870-2071031	24,879.68
PROSPERITY BANK	DFT0002523	02/08/2019	941 Tax Withheld	870-2071031	7,777.10
PROSPERITY BANK	DFT0002524	02/08/2019	941 Taxes Withheld	870-2071031	33,168.78
PROSPERITY BANK	DFT0002527	02/22/2019	941 Taxes Withheld	870-2071031	96.46
PROSPERITY BANK	DFT0002528	02/22/2019	941 Tax Withheld	870-2071031	30.46
PROSPERITY BANK	DFT0002529	02/22/2019	941 Taxes Withheld	870-2071031	130.20
NATIONWIDE RETIREMENT S	DFT0002531	02/22/2019	Payroll Contribution	870-2071017	238.00
AIG VALIC	DFT0002536	02/22/2019	Payroll deduction	870-2071044	95.36
AIG VALIC	DFT0002537	02/22/2019	Payroll Contribution	870-2071044	845.00
ATTORNEY GENERAL	DFT0002542	02/22/2019	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002543	02/22/2019	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002544	02/22/2019	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002545	02/22/2019	0010553654FM44224/Martin	870-2071041	158.68
ATTORNEY GENERAL	DFT0002546	02/22/2019	0010801064/Ricky Waltenbau	870-2071041	428.63
PROSPERITY BANK	DFT0002547	02/22/2019	941 Taxes Withheld	870-2071031	26,488.04
PROSPERITY BANK	DFT0002548	02/22/2019	941 Tax Withheld	870-2071031	8,184.66
PROSPERITY BANK	DFT0002549	02/22/2019	941 Taxes Withheld	870-2071031	34,911.52
				Fund 870 - PAYROLL CLEARING FUND Total:	428,268.07
				Bank Code PY Bank - Payroll Clearing Total:	428,268.07
				Grand Total:	1,663,809.49

Approved Payroll Disbursements			
Disbursements made from 2/01/2019 to 2/28/2019			
Pay Period	Date Paid	Gross Payroll	Net Payroll
01/19/2019 to 02/01/2019	2/8/2019	\$281,736.30	\$196,283.37
02/02/2019 to 02/15/2019	2/22/2019	\$294,766.85	\$206,604.44
		\$576,503.15	\$402,887.81