



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 09/01/2018 - 09/30/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
Sara Crowley	10641	08/31/2018	JPO - Restitution	271-341-05750	167.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					167.00
Fund: 272 - JPO LOCAL FUND					
L-3 Mobile-Vision Inc	10639	08/31/2018	JPO - Flashback HD System	272-502-25500	4,855.50
L-3 Mobile-Vision Inc	10639	08/31/2018	JPO - Camera kit	272-502-25500	315.50
L-3 Mobile-Vision Inc	10639	08/31/2018	JPO - Back up Battery/Crash S	272-502-25500	225.00
PAYROLL CLEARING FUND	10640	09/07/2018	JPO Payroll 9.7.18	272-502-99991	4,631.62
ALTERNATIVE LIFE SOLUTIONS	10644	08/31/2018	JPO - Individual Sessions Aug	272-504-25500	1,000.00
CITY OF BIG SPRING	10645	08/31/2018	JPO - Water	272-502-25500	69.80
COUNTY OF HOWARD	10646	08/31/2018	JPO - Fuel Usage	272-504-25500	286.45
COUNTY OF HOWARD	10646	08/31/2018	JPO - Postage for 2017-18 Fisc	272-502-25500	14.82
COUNTY OF HOWARD	10647	08/31/2018	JPO - Local Telephone	272-502-25500	71.07
COUNTY OF HOWARD	10647	08/31/2018	JPO - Long Distance Telephon	272-502-25500	10.53
Jeremy Jones	10648	08/31/2018	JPO - Placement visit - Rockda	272-503-31015	424.06
VERIZON WIRELESS	10652	08/31/2018	JPO - Cell Phone	272-502-25500	26.86
GLOBAL EQUIPMENT COMPA	10654	08/31/2018	JPO - Rotary File Cabinet Start	272-502-25500	2,383.83
OFFICE DEPOT	10657	08/31/2018	JPO - Canon 251M	272-502-25500	11.89
OFFICE DEPOT	10657	08/31/2018	JPO - Canon 251Y	272-502-25500	11.89
OFFICE DEPOT	10657	08/31/2018	JPO - Canon 251C	272-502-25500	11.89
OFFICE DEPOT	10657	08/31/2018	JPO - Canon 251M	272-502-25500	11.89
XEROX CORPORATION	10661	08/31/2018	JPO - Copier Lease August 201	272-502-25500	187.39
WAL-MART BUSINESS	10662	08/31/2018	JPO - Facial Tissue/Air Freshe	272-502-25500	24.82
WAL-MART BUSINESS	10662	08/31/2018	JPO - Gloves, Paper Towels	272-502-25500	32.00
WAL-MART BUSINESS	10662	08/31/2018	JPO - Pencil sharpener/Disinf	272-502-25500	38.10
WAL-MART BUSINESS	10662	08/31/2018	JPO - Window Cleaner/Batter	272-502-25500	38.24
PAYROLL CLEARING FUND	10664	09/21/2018	JPO Payroll 9.21.18	272-502-99991	6,641.94
Fund 272 - JPO LOCAL FUND Total:					21,325.09
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	10640	09/07/2018	JPO Payroll 9.7.18	281-502-99991	3,555.23
JUVENILE JUSTICE ASSOC OF T	10655	09/19/2018	JPO - JJAT Training - A Yanez	281-503-31015	150.00
TEXAS JUVENILE JUSTICE DEP	10660	09/19/2018	JPO - 2018 Data Coordinators	281-502-31015	75.00
PAYROLL CLEARING FUND	10664	09/21/2018	JPO Payroll 9.21.18	281-502-99991	5,192.02
Fund 281 - JPO BASIC SUPERVISION FUND Total:					8,972.25
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	10640	09/07/2018	JPO Payroll 9.7.18	282-504-99991	1,997.13
Recovery Healthcare Corp	10658	08/31/2018	JPO - Daily GPS Monitoring	282-504-25500	435.50
PAYROLL CLEARING FUND	10664	09/21/2018	JPO Payroll 9.21.18	282-504-99991	2,964.41
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,397.04
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
LUBBOCK COUNTY JUVENILE J	10649	08/31/2018	JPO - Short Term	283-507-63113	5,400.00
TRUECORE BEHAVIORAL SOLU	10651	09/19/2018	JPO - Prescriptions	283-505-63114	13.88
CORNERSTONE PROGRAMS C	10653	08/31/2018	JPO - Garza County Regional J	283-507-63114	1,250.00
MIDLAND COUNTY JUVENILE	10656	08/31/2018	JPO - Dentention Billing Activi	283-507-63113	440.00
TCSI, LLC	10659	08/31/2018	JPO - Pre-Adjudicated	283-507-63114	515.15
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					7,619.03
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
110th JUDICIAL DISTRICT	10643	08/31/2018	JPO - Residential - Aug 2018	284-506-63113	2,790.00
CORNERSTONE PROGRAMS C	10653	08/31/2018	JPO - Garza County Regional J	284-508-63114	2,470.00
TCSI, LLC	10659	08/31/2018	JPO - Rockdale Academy - Pos	284-508-63114	4,219.80
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					9,479.80

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Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
DRISKILL & BATES PSYCHOLOG	10642	08/31/2018	JPO - Juv Psychological	286-507-25500	550.00
DRISKILL & BATES PSYCHOLOG	10642	08/31/2018	JPO - Juv Psych Test	286-507-25500	550.00
DRISKILL & BATES PSYCHOLOG	10642	08/31/2018	JPO - Juv Psychological	286-507-25500	550.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					1,650.00
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND					
TRUECORE BEHAVIORAL SOLU	10651	08/31/2018	JPO - Tele-Counseling Progra	287-506-63110	361.16
TRUECORE BEHAVIORAL SOLU	10663	08/31/2018	JPO - Telecounseling Program	287-506-63110	361.16
Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:					722.32
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TransAmerica Premier Life Ins	10650	09/19/2018	JPO - Retirees Health	292-500-15110	546.51
TransAmerica Premier Life Ins	10650	09/19/2018	JPO - Retirees Prescription Dr	292-500-15110	720.87
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					1,267.38
Bank Code 997 JPO - Juvenile Probation Total:					56,599.91

Bank Code: AP Bank - Regular Account

Fund: 100 - GENERAL FUND					
KERRY W ALLEN	113494	09/05/2018	District Court Juror	100-110-39500	12.00
CHRISTINA M BALDERAS	113495	09/05/2018	District Court Juror	100-110-39500	12.00
STEVEN C BEDELL	113496	09/05/2018	District Court Juror	100-110-39500	12.00
JERRY B BILLS	113497	09/05/2018	District Court Juror	100-110-39500	12.00
JESUS P CANTU	113498	09/05/2018	District Court Juror	100-110-39500	12.00
DAVID C CARTER	113499	09/05/2018	District Court Juror	100-110-39500	12.00
GINGER A CHAPMAN	113500	09/05/2018	District Court Juror	100-110-39500	12.00
Candy Chesworth	113501	09/05/2018	District Court Juror	100-110-39500	12.00
NORA A CLARKSON	113502	09/05/2018	District Court Juror	100-110-39500	12.00
MATTHEW C COLLINS	113503	09/05/2018	District Court Juror	100-110-39500	12.00
GARRY DAVENPORT, JR.	113504	09/05/2018	District Court Juror	100-110-39500	12.00
SHANNON G DAVIS	113505	09/05/2018	District Court Juror	100-110-39500	12.00
ASHLEY D DEAX	113506	09/05/2018	District Court Juror	100-110-39500	12.00
SCOTT G DEERFIELD	113507	09/05/2018	District Court Juror	100-110-39500	12.00
ALICE W DEHLINGER	113508	09/05/2018	District Court Juror	100-110-39500	12.00
CHRISTINA H DELEON	113509	09/05/2018	District Court Juror	100-110-39500	12.00
ALISA A DIAZ	113510	09/05/2018	District Court Juror	100-110-39500	12.00
LIBBY ANN EZELL	113511	09/05/2018	District Court Juror	100-110-39500	12.00
NORA D GAMBLE	113512	09/05/2018	District Court Juror	100-110-39500	12.00
JEREMY N GRIMES	113513	09/05/2018	District Court Juror	100-110-39500	12.00
REBECCA L HALLMARK	113514	09/05/2018	District Court Juror	100-110-39500	12.00
KAY G HENDRICKS-BEELER	113515	09/05/2018	District Court Juror	100-110-39500	12.00
DEANNA L HERM	113516	09/05/2018	District Court Juror	100-110-39500	12.00
ADRIAN HERNANDEZ	113517	09/05/2018	District Court Juror	100-110-39500	12.00
LOUIS HERNANDEZ	113518	09/05/2018	District Court Juror	100-110-39500	12.00
JEROD S HIGGINS	113519	09/05/2018	District Court Juror	100-110-39500	12.00
DELILYAH N HUCKABEE	113520	09/05/2018	District Court Juror	100-110-39500	12.00
ELLEN SUE HUSKEY	113521	09/05/2018	District Court Juror	100-110-39500	12.00
Henry Lara	113522	09/05/2018	District Court Juror	100-110-39500	12.00
JESSIE LUGO	113523	09/05/2018	District Court Juror	100-110-39500	12.00
LINDA J LYTE	113524	09/05/2018	District Court Juror	100-110-39500	12.00
MELINDA COX MCCANN	113525	09/05/2018	District Court Juror	100-110-39500	12.00
SAMUEL S MUNOZ	113526	09/05/2018	District Court Juror	100-110-39500	12.00
Andy Olivares	113527	09/05/2018	District Court Juror	100-110-39500	12.00
DIANA OVIEDO	113528	09/05/2018	District Court Juror	100-110-39500	12.00
JOYCE A PEARSON	113529	09/05/2018	District Court Juror	100-110-39500	12.00
HAWLEY G PFLUGER	113530	09/05/2018	District Court Juror	100-110-39500	12.00
ROSANNA QUINTERO	113531	09/05/2018	District Court Juror	100-110-39500	12.00
ODALIS E RODRIGUEZ	113532	09/05/2018	District Court Juror	100-110-39500	12.00
William Roper	113533	09/05/2018	District Court Juror	100-110-39500	12.00
MELINDA G SMITH	113534	09/05/2018	District Court Juror	100-110-39500	12.00
APRIL L TALAMANTEZ	113535	09/05/2018	District Court Juror	100-110-39500	12.00
OMAR VALLE	113536	09/05/2018	District Court Juror	100-110-39500	12.00

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ESPERANZA VIERA	113537	09/05/2018	District Court Juror	100-110-39500	12.00
CHRISTINA B WALKER	113538	09/05/2018	District Court Juror	100-110-39500	12.00
GARRETT WALKER	113539	09/05/2018	District Court Juror	100-110-39500	12.00
JESSICA A WAY	113540	09/05/2018	District Court Juror	100-110-39500	12.00
JOSEPH L WHITE	113541	09/05/2018	District Court Juror	100-110-39500	12.00
SHELBI L WHITEHEAD	113542	09/05/2018	District Court Juror	100-110-39500	12.00
JACKIE L WILKS	113543	09/05/2018	District Court Juror	100-110-39500	12.00
JESSICA L WILSON	113544	09/05/2018	District Court Juror	100-110-39500	12.00
DEBRA KAY WOODS	113545	09/05/2018	District Court Juror	100-110-39500	12.00
CARLA J WYRICK	113546	09/05/2018	District Court Juror	100-110-39500	12.00
A. H. ELEVATOR COMPANY	113547	09/05/2018	CH/DCB - Sept Elevator Maint	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	113547	09/05/2018	LIB - Sept Elevator Maintenanc	100-410-42001	171.00
ABCO FIRE PROTECTION INC	113548	09/05/2018	DCB - FACP Batteries	100-280-41150	80.00
ABSOLUTE FIRE PROTECTION	113549	09/05/2018	Jail - Ansul Fire Suppression M	100-320-41000	971.95
AT&T	113552	09/05/2018	Dist Judge phone service	100-100-33005	17.76
AT&T	113552	09/05/2018	Crt Rept & Coord phone servi	100-100-33050	35.54
AT&T	113552	09/05/2018	JP 1-1 phone service	100-140-33004	44.42
AT&T	113552	09/05/2018	JP 1-2 phone service	100-150-33004	62.19
AT&T	113552	09/05/2018	D.A. phone service	100-170-33000	53.31
AT&T	113552	09/05/2018	Dist Clk phone service	100-180-33000	53.31
AT&T	113552	09/05/2018	Co Atty phone service	100-190-33000	53.31
AT&T	113552	09/05/2018	Co Clk phone service	100-200-33000	53.31
AT&T	113552	09/05/2018	Co Judge phone service	100-210-33000	53.31
AT&T	113552	09/05/2018	Elections phone service	100-230-33004	53.31
AT&T	113552	09/05/2018	Co Auditor phone service	100-240-33000	35.54
AT&T	113552	09/05/2018	Treasurer phone service	100-250-33000	53.31
AT&T	113552	09/05/2018	Tax Office phone service	100-260-33000	71.07
AT&T	113552	09/05/2018	Maint/elevator phone service	100-280-33003	71.07
AT&T	113552	09/05/2018	Dist Crt elevator phone servic	100-280-41150	17.76
AT&T	113552	09/05/2018	Fax phone service	100-290-33001	17.76
AT&T	113552	09/05/2018	JPO phone service	100-290-33001	71.07
AT&T	113552	09/05/2018	Sheriff phone service	100-310-33000	117.46
AT&T	113552	09/05/2018	Jail phone service	100-320-33004	142.15
AT&T	113552	09/05/2018	I.T. phone service	100-322-33004	17.76
AT&T	113552	09/05/2018	APO phone service	100-340-33000	106.61
AT&T	113552	09/05/2018	Co Agent phone service	100-390-33000	88.88
AT&T	113552	09/05/2018	Library phone service	100-410-33000	109.10
ATMOS ENERGY	113554	09/05/2018	CH Gas	100-280-46501	110.50
ATMOS ENERGY	113554	09/05/2018	DCB Gas	100-280-46530	123.57
ATMOS ENERGY	113554	09/05/2018	LIB Gas	100-410-46500	126.82
ATS TELCOM	113555	09/05/2018	Elections - Repair static on ph	100-230-33004	84.00
DEIDRA AVERY	113556	09/05/2018	JP1-2 - Refund payment	100-351-04642	46.00
BIG SPRING VETERINARY DIA	113559	09/05/2018	SO - Coggins Test - Welsh Pon	100-310-80490	30.91
MAVOUR BRASWELL	113560	09/05/2018	LIB - Texshare Database Work	100-410-31015	48.06
BRODART CO.	113561	09/05/2018	LIB - CD Binders	100-410-20000	10.64
BRODART CO.	113561	09/05/2018	LIB - DVD Cases	100-410-20000	138.58
Irene Buchanan	113562	09/05/2018	Jail - Inmate Transport 8/25/1	100-320-31100	90.00
Irene Buchanan	113562	09/05/2018	Jail - Inmate Transport 8/25/1	100-320-31100	77.01
Irene Buchanan	113562	09/05/2018	Jail - Inmate Transport 8/25/1	100-320-31100	17.22
BUFFALO BUSINESS PRODUCT	113563	09/05/2018	Dymo Labels 2 Pk	100-290-20000	84.80
BUFFALO BUSINESS PRODUCT	113563	09/05/2018	Small Binder Clips	100-290-20000	13.80
BUFFALO BUSINESS PRODUCT	113563	09/05/2018	Tape Dispenser	100-290-20000	9.55
BUFFALO BUSINESS PRODUCT	113563	09/05/2018	Phone Cords	100-290-20000	8.55
BUFFALO BUSINESS PRODUCT	113563	09/05/2018	Mini Binder Clips	100-290-20000	5.40
CHEM-AQUA	113564	09/05/2018	Water Treatment Program	100-280-41000	100.00
CITY OF BIG SPRING	113566	09/05/2018	Jail - Trash Compactor 7/24/1	100-320-46500	342.25
CITY OF BIG SPRING FIRE/EMS	113567	09/05/2018	2017-2018 Budget	100-300-71000	29,316.60
CITY OF COAHOMA	113568	09/05/2018	JP2-1 Water	100-160-46500	69.15
CITY OF COAHOMA	113568	09/05/2018	VFD Water	100-370-46500	30.44
CONDUENT GOVERNMENT RE	113569	09/05/2018	Dist Clerk - ACS Maintenance	100-180-80400	300.00

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CONLEY PRINTING	113570	09/05/2018	SO - Patrol Books	100-310-32000	384.00
Roxanne Cofer Cox	113571	09/05/2018	District Court Appointed Attor	100-110-38000	600.00
CUMMINS SOUTHERN PLAINS	113572	09/05/2018	Jail - Load Bank Test Emergen	100-320-41000	2,661.22
DEMCO INC	113573	09/05/2018	LIB - Office Supplies	100-410-20000	864.09
DEMCO INC	113573	09/05/2018	LIB - Small Book Easels	100-410-20000	22.68
DEMCO INC	113573	09/05/2018	LIB - Large Book Easels	100-410-20000	31.08
DEMCO INC	113573	09/05/2018	LIB - 14" Book Jacket Covers	100-410-20000	58.25
DEMCO INC	113573	09/05/2018	LIB - End Panel Display Bins	100-410-20000	114.56
ELEVENTH COURT OF APPEAL	113574	09/05/2018	Salary Supplement	100-110-38050	656.25
ENGIE Resources Inc.	113575	09/05/2018	LIB GrdI - Electricity	100-410-46500	14.31
ENGIE Resources Inc.	113575	09/05/2018	JP2-1 Electricity	100-160-46500	129.05
ENGIE Resources Inc.	113575	09/05/2018	VFD Tubbs Electricity	100-370-46500	31.90
Folsom Law Firm PLLC	113577	09/05/2018	State Hospital/SMMC Hearing	100-120-38011	750.00
KAREN E. FREEMAN	113578	09/05/2018	TCRA 2018 Court Reporter Se	100-100-31015	331.90
ELIAS GAMBOA	113579	09/05/2018	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA	113579	09/05/2018	State Hospital/SMMC Hearing	100-120-38011	750.00
ELIAS GAMBOA	113579	09/05/2018	State Hospital/SMMC Hearing	100-120-38011	600.00
GOVERNMENT FORMS & SUP	113580	09/05/2018	Co Clerk - Vinyl Document Jac	100-200-20000	207.76
GRAINGER INC.	113581	09/05/2018	LIB - 24 Volt Coil Relay	100-410-41000	94.76
HAIMO AMERICA INC	113582	09/05/2018	Co Clerk - Refund overpayme	100-341-03402	10.00
RICK HAMBY	113583	09/05/2018	County Court Appointed Attor	100-120-38000	400.00
HARRIS LUMBER & HARDWAR	113584	09/05/2018	CH - Maint - Misc parts	100-280-41000	23.39
HARRIS LUMBER & HARDWAR	113584	09/05/2018	Jail - paint, screws, bolts, etc.	100-320-41000	30.08
BECKY HARRIS	113585	09/05/2018	Jail - Reimburse for emergenc	100-320-60500	44.71
HD SUPPLY FACILITIES MAINT	113586	09/05/2018	Jail - Furnace Air Filters	100-320-41000	239.64
HORIZON REPORTERS	113587	09/05/2018	State Hospital Hearings 8/16/	100-120-37000	267.58
HORIZON REPORTERS	113587	09/05/2018	State Hospital Hearings 8/30/	100-120-37000	267.58
HOWARD COUNTY APPRAISAL	113588	09/05/2018	Appraisals	100-300-43000	15,251.17
HOWARD COUNTY VOL.FIRE D	113590	09/05/2018	2017-2018 Budget	100-370-80496	1,250.00
I H S PHARMACY	113591	09/05/2018	Jail - Pharmacy Contract	100-320-60500	11,443.78
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Adult Books - Assorted TI	100-410-34000	10.28
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Adult Books - Assorted TI	100-410-34000	654.82
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Adult Books	100-410-34000	950.89
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Audio Books/DVD's	100-410-58000	1,092.82
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Series DVD's	100-410-58000	86.57
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Nonfiction Books	100-410-34000	268.08
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Adult Books - Assorted TI	100-410-34000	29.63
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Adult Books	100-410-34000	9.43
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Adult Books - Assorted TI	100-410-34000	0.50
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Adult Books - Assorted TI	100-410-34000	14.83
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Adult Books - Assorted TI	100-410-34000	78.17
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Audio Books/DVD's	100-410-58000	632.75
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Adult DVD's	100-410-58000	151.74
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Series DVD's	100-410-58000	580.87
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Children's DVD's	100-410-58000	206.12
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Adult Books	100-410-34000	89.17
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Nonfiction Books	100-410-34000	520.33
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Adult Books	100-410-34000	6.48
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Audio Books/DVD's	100-410-58000	23.35
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Nonfiction Books	100-410-34000	820.52
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Children's DVD's	100-410-58000	20.79
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Children's Books - Assort	100-410-34000	209.17
INGRAM LIBRARY SERVICES LL	113592	09/05/2018	LIB - Audio Books/DVD's	100-410-58000	21.48
AMOS W KEITH III	113595	09/05/2018	District Court Appointed Attor	100-110-38000	600.00
KOFILE SOLUTIONS	113597	09/05/2018	Co Clerk - Daily Indexing Servi	100-200-35000	498.80
JORDAN MAGEE	113598	09/05/2018	District Court Appointed Attor	100-110-38000	2,600.00
MCDONALD WELDING SUPPL	113599	09/05/2018	VFD - Cylinder Rental	100-370-80500	14.25
ROBERT D. MILLER PC	113600	09/05/2018	State Hospital/SMMC Hearing	100-120-38011	300.00
ROBERT D. MILLER PC	113600	09/05/2018	District Court Appointed Attor	100-110-38000	1,200.00
ROBERT D. MILLER PC	113600	09/05/2018	County Court Appointed Attor	100-120-38000	650.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
JOHNNY C MOORE	113601	09/05/2018	IT Support	100-290-42550	750.00
NATIONAL BUSINESS FURNITU	113603	09/05/2018	LIB - Office Chair	100-410-20000	176.82
NORTH TEXAS TOLLWAY AUTH	113604	09/05/2018	Co Agent - Toll Bill	100-390-31001	3.87
Janis Noyes	113605	09/05/2018	Jail - Inmate Transport	100-320-31100	107.01
OFFICE DEPOT	113606	09/05/2018	Calculator Ribbons 6 pack	100-290-20000	44.25
OFFICE DEPOT	113606	09/05/2018	Conon PG-50 Chromalife Cart	100-290-20000	73.60
OFFICE DEPOT	113606	09/05/2018	Kleenex - 36 per case	100-290-20000	83.98
OFFICE DEPOT	113606	09/05/2018	Inkjoy Pens Black Ink	100-290-20000	124.00
OFFICE DEPOT	113606	09/05/2018	Inkjoy Pens Blue Ink	100-290-20000	124.00
OFFICE DEPOT	113606	09/05/2018	Dist Clerk - Office Chairs	100-180-20000	254.98
Paige Towing & Recovery LLC	113607	09/05/2018	SO - Remove cow from roadw	100-310-80490	95.00
PAINT AND SAFETY STORE	113608	09/05/2018	Foam Cups	100-280-41000	50.00
PAINT AND SAFETY STORE	113608	09/05/2018	SO - Ear Plugs	100-310-22000	46.00
PAINT AND SAFETY STORE	113608	09/05/2018	Maint - Floor Wax/Gloves	100-280-43500	164.92
PAINT AND SAFETY STORE	113608	09/05/2018	Jail - Cleaning supplies, floor	100-320-20500	1,679.83
NANCY PORTER	113611	09/05/2018	Co Clerk - Probate School	100-210-31080	400.91
R & J RESCUE SALES & SERVIC	113612	09/05/2018	VFD - Quaker Patriot Coat	100-370-90450	881.05
RICOH AMERICAS CORPORATI	113613	09/05/2018	Co Agent - Copier Lease Sept	100-290-35501	112.76
RICOH AMERICAS CORPORATI	113613	09/05/2018	APO - Copier Lease Sept 2018	100-340-32500	77.38
RICOH AMERICAS CORPORATI	113613	09/05/2018	TAC - Copier Lease Sept 2018	100-290-35501	111.66
RICOH AMERICAS CORPORATI	113613	09/05/2018	Auditor - Copier Lease Sept 2	100-290-35501	139.10
RICOH AMERICAS CORPORATI	113613	09/05/2018	LIB - Copier Lease Sept 2018/	100-410-35501	157.39
SOUTH PLAINS FORENSIC PAT	113615	09/05/2018	JP1-1 - Level 2 Autopsy - T Du	100-290-44000	2,750.00
SOUTHWEST DATA SOLUTION	113617	09/05/2018	TAC - Monthly Maintenance	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	113618	09/05/2018	Non Dept - 410A YCM Cartrid	100-290-20000	275.27
STAPLES BUSINESS ADVANTA	113618	09/05/2018	Staples	100-290-20000	65.50
STAPLES BUSINESS ADVANTA	113618	09/05/2018	Electric Pencil Sharpener	100-290-20000	27.40
STAPLES BUSINESS ADVANTA	113618	09/05/2018	9x12 Kraft Envelopes	100-290-20000	61.20
SUDDENLINK	113619	09/05/2018	LEC Cable	100-311-46500	104.92
SUDDENLINK	113619	09/05/2018	JP2-1 - Internet Service	100-160-33004	80.51
SUDDENLINK	113619	09/05/2018	LIB - Internet	100-410-33000	137.89
SUDDENLINK	113619	09/05/2018	CH - Internet Service	100-290-33010	261.72
TERMINIX INTERNATIONAL	113620	09/05/2018	LEC - Pest Control	100-311-41000	77.00
TERMINIX INTERNATIONAL	113620	09/05/2018	Jail - Pest Control	100-320-41000	80.00
TEXAS WILDLIFE DAMAGE MA	113622	09/05/2018	Field Agreement Canyon Distr	100-400-82000	3,200.00
CLYDE ERWIN THOMAS III	113623	09/05/2018	District Court Appointed Attor	100-110-38000	600.00
CLYDE ERWIN THOMAS III	113623	09/05/2018	County Court Appointed Attor	100-120-38000	400.00
TIB-THE INDEPENDENT BANK	113624	09/05/2018	Jail - TJA Annual Conference -	100-320-31000	220.00
TIB-THE INDEPENDENT BANK	113624	09/05/2018	Jail - TJA Jail Management Iss	100-320-31000	250.00
TIB-THE INDEPENDENT BANK	113624	09/05/2018	Jail/SO - Account Renewal	100-310-31103	179.40
TIB-THE INDEPENDENT BANK	113624	09/05/2018	Treas - Stock Paper for Checks	100-250-20000	73.26
TIB-THE INDEPENDENT BANK	113624	09/05/2018	Jail - Visitation APC Back-ups	100-320-41010	107.98
TIB-THE INDEPENDENT BANK	113624	09/05/2018	SO - Liveview GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	113624	09/05/2018	SO - Sheriff's Conference	100-310-31015	656.64
TIB-THE INDEPENDENT BANK	113624	09/05/2018	SO - TASRO Awards - S Parker	100-310-31015	266.67
TIB-THE INDEPENDENT BANK	113624	09/05/2018	Jail - Inmate Transport	100-320-31100	296.10
TIB-THE INDEPENDENT BANK	113624	09/05/2018	Jail - Sodium Chloride	100-320-24500	67.48
TIB-THE INDEPENDENT BANK	113624	09/05/2018	Jail - Inmate Transport	100-320-31100	120.16
TIB-THE INDEPENDENT BANK	113624	09/05/2018	Co Agent - NACAA Conference	100-390-31001	869.11
TIB-THE INDEPENDENT BANK	113624	09/05/2018	Elections - Training - J Duck/A	100-230-31015	1,350.24
TIB-THE INDEPENDENT BANK	113624	09/05/2018	TAC - AGEX Conference	100-260-31015	225.00
TIB-THE INDEPENDENT BANK	113624	09/05/2018	Finance Charge	100-290-80500	38.71
TODAY'S CLASSROOM	113626	09/05/2018	LIB - Children's Headphones	100-410-35551	105.56
TRINITY SERVICES GROUP INC	113627	09/05/2018	Jail - Inmate Meals 8/2/18 to	100-320-61000	3,337.20
TRINITY SERVICES GROUP INC	113627	09/05/2018	Jail - Inmate Meals 8/16/18 to	100-320-61000	3,431.86
TRINITY SERVICES GROUP INC	113627	09/05/2018	Jail - Inmate Meals 8/23/18 to	100-320-61000	3,300.95
TRINITY SERVICES GROUP INC	113627	09/05/2018	Jail - Inmate Meals 8/9/18 to	100-320-61000	3,300.95
WAL-MART COMMUNITY	113628	09/05/2018	Co Agent - Wireless Keyboard	100-390-20000	19.98
WAL-MART COMMUNITY	113628	09/05/2018	LIB - Prizes for summer readin	100-410-58500	126.73
WAL-MART COMMUNITY	113628	09/05/2018	Non Dept - Paper Towels	100-290-20000	37.94

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WAL-MART COMMUNITY	113628	09/05/2018	Jail - Cleaing Supplies	100-320-24000	583.22
WAL-MART COMMUNITY	113628	09/05/2018	Jail - Inmate Prescription	100-320-60500	144.49
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail -Psychiatric Evaluation/M	100-320-60500	342.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail -Psychiatric Evaluation/M	100-320-60500	444.00
WEST TEXAS CENTERS	113629	09/05/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	113629	09/05/2018	2017-2018 Budget	100-300-63210	2,125.00
Westair-Praxair Dist Inc	113633	09/05/2018	Jail - Cylinder Rental	100-320-41000	7.13
WESTEX TELEPHONE	113634	09/05/2018	JP2-1 - Fax	100-160-33004	34.24
WESTEX TELEPHONE	113634	09/05/2018	JP2-1 - Phone	100-160-33004	45.15
LES WHITE RN FNP	113635	09/05/2018	Jail - Inmate Medical	100-320-60500	1,242.38
LES WHITE RN FNP	113635	09/05/2018	SO - Pre-Employment Physical	100-290-73500	150.00
LES WHITE RN FNP	113635	09/05/2018	Jail - On Call Time Billing	100-320-43800	785.00
ABSOLUTE FIRE PROTECTION	113640	09/19/2018	CH - Annual Service Chg for FI	100-280-41000	420.00
ATMOS ENERGY	113641	09/19/2018	LEC - Gas	100-311-46500	123.57
ATMOS ENERGY	113641	09/19/2018	VFD Gas	100-370-46500	184.38
ATMOS ENERGY	113641	09/19/2018	JP2-1 Gas	100-160-46500	123.02
B n B ELECTRIC INC.	113642	09/19/2018	SO - Radio Tower	100-415-90152	591.93
COLLEEN BARTON	113643	09/19/2018	Dist Clerk - County/Dist Clerks	100-180-31015	488.30
BIG SPRING HERALD	113644	09/19/2018	Legal Ads	100-290-44501	954.31
BIG SPRING HERALD	113644	09/19/2018	Notice of 2018 Property Tax R	100-290-44501	643.83
ROBERT BUCK	113645	09/19/2018	Co Clerk - Refund of time pay	100-341-03402	25.00
REINA CISNEROS	113647	09/19/2018	Juvenile Court Appointed Atto	100-120-38000	300.00
CITY OF BIG SPRING	113648	09/19/2018	CH Water	100-280-46501	1,412.76
CITY OF BIG SPRING	113648	09/19/2018	DCB Water	100-280-46530	224.82
CITY OF BIG SPRING	113648	09/19/2018	Annex Water	100-280-46550	333.59
CITY OF BIG SPRING	113648	09/19/2018	LIB Water	100-410-46500	155.46
CITY OF BIG SPRING	113648	09/19/2018	LEC Water	100-311-46500	210.47
CITY OF BIG SPRING	113648	09/19/2018	Jail Water	100-320-46500	673.13
CITY OF BIG SPRING	113650	09/19/2018	County Court Criminal Fees	100-341-03420	3.37
RON L COHORN Ph.D.	113651	09/19/2018	Jail - L-3 Form Certification	100-290-73500	250.00
County Clerk Juvenile Trust Fu	113652	09/19/2018	County Court Criminal Fee	100-341-03420	104.16
BIG SPRING HOWARD COUNT	113653	09/19/2018	County Court Criminal Fees	100-341-03420	298.91
ENGIE Resources Inc.	113655	09/19/2018	LEC Electricity	100-311-46500	3,815.96
ENGIE Resources Inc.	113655	09/19/2018	Jail Electricity	100-320-46500	1,896.63
ENGIE Resources Inc.	113655	09/19/2018	CH Electricity	100-280-46501	2,690.35
ENGIE Resources Inc.	113655	09/19/2018	DCB Electricity	100-280-46530	887.86
ENGIE Resources Inc.	113655	09/19/2018	DCB grdl Electricity	100-280-46530	14.11
ENGIE Resources Inc.	113655	09/19/2018	Annex Electricity	100-280-46550	1,061.42
ENGIE Resources Inc.	113655	09/19/2018	LIB grdl Electricity	100-410-46500	28.42
REED A. FILLEY	113656	09/19/2018	CPS Court Appointed Attorney	100-110-38010	1,065.00
LEIGH FOUTS	113657	09/19/2018	CPS Court Appointed Attorney	100-110-38010	525.00
JEANIE R FULLER	113658	09/19/2018	CPS Court Appointed Attorney	100-110-38010	1,137.50
JEANIE R FULLER	113658	09/19/2018	Juvenile Court Appointed Atto	100-120-38000	400.00
ELIAS GAMBOA	113659	09/19/2018	District Court Appointed Attor	100-110-38000	1,800.00
ELIAS GAMBOA	113659	09/19/2018	SMMC Hearings 8/17/18 to 8/	100-120-38011	300.00

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ELIAS GAMBOA	113659	09/19/2018	State Hospital Hearings 8/24/	100-120-38011	300.00
GOLDEN EAGLE RESOURCES II	113660	09/19/2018	Co Clerk - Refund overpayme	100-341-03402	17.00
RICK HAMBY	113663	09/19/2018	County Court Appointed Attor	100-120-38000	250.00
RICK HAMBY	113663	09/19/2018	County Court Appointed Attor	100-120-38000	400.00
MIKE HENNESSY	113664	09/19/2018	Co Clerk - Refund overpayme	100-341-03402	16.00
Highland Council for the Deaf,	113665	09/19/2018	Dist Court - Coordination Serv	100-110-37500	590.50
HORIZON REPORTERS	113666	09/19/2018	State Hospital Hearings 9/6/1	100-120-37000	267.58
IntelliCorp Records Inc	113667	09/19/2018	Background check	100-290-73500	43.12
LANGUAGE LINE SERVICES, IN	113668	09/19/2018	JP1-2 - Over-the-phone Interp	100-290-52000	33.39
MICHAEL W LEWIS	113669	09/19/2018	Co Clerk - Overpayment of Re	100-341-03402	16.00
LEXISNEXIS RISK DATA MANA	113671	09/19/2018	SO - Minimum Commitment B	100-310-31103	50.00
ROSANNA MENDOZA	113672	02/07/2018	Treas - TAC Healthy County Bo	100-250-31015	5.94
ROBERT D. MILLER PC	113673	09/19/2018	District Court Appointed Attor	100-110-38000	600.00
MOUTON AND MOUTON PC	113674	09/19/2018	Delinquent Attorney Fees	100-300-56550	9,072.04
MYERS & SMITH FUNERAL HO	113675	09/19/2018	Removal/Refrigeration - D Flo	100-290-44000	550.00
NALLEY-PICKLE AND WELCH F	113676	09/19/2018	JP2-1 - Transport to/from Lub	100-290-44000	1,700.00
W SCOTT NICHOLSON	113677	09/19/2018	Co Clerk - Refund of fees filed	100-341-03402	225.00
CINDY NUTTER	113678	09/19/2018	CPS Court Appointed Attorney	100-110-38010	1,175.00
PAINT AND SAFETY STORE	113679	09/19/2018	Jail - cleaning supplies	100-320-41000	849.57
THERESA RATLIFF	113681	09/19/2018	CPS Court Appointed Attorney	100-110-38010	467.50
RICOH AMERICAS CORPORATI	113682	09/19/2018	TAC - Copier Additional Image	100-290-35501	31.34
RICOH AMERICAS CORPORATI	113682	09/19/2018	Auditor - Copier Additional Im	100-290-35501	43.39
RICOH AMERICAS CORPORATI	113682	08/31/2018	APO - Copier Additional Imag	100-340-32500	17.22
RICOH AMERICAS CORPORATI	113682	09/19/2018	Co Agent - Copier Additional I	100-290-35501	10.19
RICOH AMERICAS CORPORATI	113682	09/19/2018	LIB - Copier Lease Sept 2018/	100-410-35501	58.04
RICOH AMERICAS CORPORATI	113682	09/19/2018	CHC - Copier Contract Sept 2	100-290-35501	34.71
DELILAH SCHROEDER	113684	09/19/2018	CPS Court Appointed Attorney	100-110-38010	1,497.75
MELODY K SMITH	113685	09/19/2018	Co Clerk - Refund overpayme	100-341-03402	16.00
SOLOMON'S WAY ADR SERVIC	113686	09/19/2018	Dist Court - Family Mediation	100-110-38020	675.00
SOUTHWEST DATA SOLUTION	113687	09/19/2018	TAC - 2018 Tax Statement Post	100-290-36000	8,000.00
Sara Ruth Spector	113688	09/19/2018	CPS Court Appointed Attorney	100-110-38010	187.50
SYSTECH	113690	09/19/2018	Jail - Monthly Fire Alarm Main	100-320-41000	450.00
Sandy Taylor	113691	09/19/2018	HE - Supplies	100-390-25000	47.66
Sandy Taylor	113691	09/19/2018	HE - Fuel	100-390-31050	16.03
TDCAA	113692	09/19/2018	DA - Membership Dues - S Ad	100-170-31015	50.00
TERMINIX INTERNATIONAL	113693	09/19/2018	LIB - Pest Control	100-410-41000	50.00
TEXAS DEPARTMENT OF STAT	113694	09/19/2018	Co Clerk - Remote birth Acces	100-200-90500	263.52
CLYDE ERWIN THOMAS III	113695	09/19/2018	County Court Appointed Attor	100-120-38000	400.00
CLYDE ERWIN THOMAS III	113695	09/19/2018	State Hospital Hearings 8/31/	100-120-38011	450.00
MARIBEL TORRES LVN	113698	09/19/2018	Jail - On Call Nurse Aug 2018	100-320-43800	380.00
TransAmerica Premier Life Ins	113700	09/19/2018	Retirees - Prescription Drug	100-290-51000	10,813.05
TransAmerica Premier Life Ins	113700	09/19/2018	Retirees Health	100-290-51000	9,730.15
TRAVELCENTERS OF AMERICA	113701	09/19/2018	SO - Weight Ticket	100-360-80200	11.50
TRINITY SERVICES GROUP INC	113702	09/19/2018	Jail - Inmate Meals 8/30/18 to	100-320-61000	3,409.70
U. S. POSTAL SERVICE	113703	09/19/2018	Treas - PO Box Rent	100-250-20000	50.00
U. S. POSTAL SERVICE	113703	09/19/2018	Reimburse postage in vault	100-290-36000	37.00
VERIZON WIRELESS	113704	09/19/2018	SO - Air Cards	100-310-33000	265.93
VERIZON WIRELESS	113704	09/19/2018	SO - Air Cards	100-280-33003	57.67
WATER WATER INC	113705	09/19/2018	Jail - Softener Salt/Commercia	100-320-41000	1,548.50
WATER WATER INC	113705	09/19/2018	CH - Equipment Contract	100-280-41000	150.00
WATER WATER INC	113705	09/19/2018	Annex - Equipment Contract	100-280-41100	50.00
WATER WATER INC	113705	09/19/2018	DCB - Equipment Contract	100-280-41150	45.00
WATER WATER INC	113705	09/19/2018	LIB - Equipment Contract	100-410-41000	40.00
Merry A. Worley	113707	09/19/2018	CPS Court Appointed Attorney	100-110-38010	1,282.50
XEROX CORPORATION	113708	09/19/2018	Jail - Copier Lease Aug 2018	100-320-35500	121.74
XEROX CORPORATION	113708	09/19/2018	Jail - Copier Lease Aug 2018	100-320-35500	175.27
XEROX CORPORATION	113708	09/19/2018	SO - Copier Lease Aug 2018	100-290-35501	152.03
XEROX CORPORATION	113708	09/19/2018	Jail - Copier Lease Aug 2018	100-320-35500	139.71
BRENT W ZITTERKOPF	113709	09/19/2018	Co Clerk - County/Dist Clerks	100-200-31015	711.96
ATMOS ENERGY	113713	09/19/2018	Jail - Gas	100-320-46500	335.42

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ATMOS ENERGY	113713	09/19/2018	Annex - Gas	100-280-46550	126.03
LINDA R BEALL	113716	09/19/2018	Grand Juror	100-110-40000	40.00
BIG SPRING FIRE EXTINGUISH	113718	09/19/2018	JP2-1 - 5# ABC New Extinguish	100-160-41000	132.00
CAIN ELECTRICAL SUPPLY	113720	09/19/2018	Jail - Ballast Advance	100-320-41000	35.15
CANON FINANCIAL SERVICES	113721	09/19/2018	DC/DJ Copier Lease Aug 2018	100-290-35501	373.46
CANON FINANCIAL SERVICES	113721	09/19/2018	DC/DJ - Copier Lease Sept 201	100-290-35501	373.46
CANON FINANCIAL SERVICES	113721	09/19/2018	Co Clerk - Copier Lease Sept 2	100-290-35501	179.22
CANON FINANCIAL SERVICES	113721	09/19/2018	DA - Copier Lease Sept 2018	100-290-35501	142.41
ANALICIA CERVANTES	113723	09/19/2018	Grand Juror	100-110-40000	40.00
CHIEF SUPPLY	113724	09/19/2018	SO - Bean Bag	100-310-31015	344.99
ANITA HOBBS CLINE	113726	09/19/2018	Grand Juror	100-110-40000	40.00
Control Technologies Inc	113727	09/19/2018	LIB - Service Call - A/C	100-410-41000	750.00
MARY MARGARET COX	113728	09/19/2018	Dist Court - Court Reporter -	100-100-37000	98.28
DELL USA L.P.	113729	09/19/2018	Dell Latitude 3590	100-410-35551	737.52
DELL USA L.P.	113729	09/19/2018	Dell Wireless Mouse WM326	100-410-35551	22.19
ENGIE Resources Inc.	113731	09/19/2018	VFD Sand Springs Electricity	100-370-46500	33.77
ENGIE Resources Inc.	113731	09/19/2018	LIB - Electricity	100-410-46500	1,489.44
ENGIE Resources Inc.	113731	09/19/2018	VFD Silver Hills Electricity	100-370-46500	48.59
ENGIE Resources Inc.	113731	09/19/2018	VFD Knott Electricity	100-370-46500	10.25
BRIAN K FERRELL	113733	09/19/2018	Grand Juror	100-110-40000	40.00
JOHN E FLORES	113734	09/19/2018	Grand Juror	100-110-40000	40.00
JEANIE R FULLER	113735	09/19/2018	Juvenile Court Appointed Atto	100-120-38000	400.00
PATRICIA GARZA	113736	09/19/2018	Grand Juror	100-110-40000	40.00
GOVCONNECTION INC	113737	09/19/2018	LIB - Ipad 9.7	100-410-35551	411.84
Levi Alan Hester	113738	09/19/2018	Grand Juror	100-110-40000	40.00
HIGGINBOTHAM BROTHERS &	113739	09/19/2018	28.4 CC Trimmer w/25-2 Auto	100-280-41000	329.99
HIGGINBOTHAM BROTHERS &	113739	09/19/2018	36.3 CC 4 Stroke w/upper sha	100-280-41000	379.99
HIGGINBOTHAM BROTHERS &	113739	09/19/2018	FCB KM Curved Edger Attach	100-280-41000	99.99
HIGGINBOTHAM BROTHERS &	113739	09/19/2018	HT/HL Ext. Shaft Carbon Fiber	100-280-41000	109.99
HIGGINBOTHAM BROTHERS &	113739	09/19/2018	BG KM Blower Attachment	100-280-41000	119.99
HIGGINBOTHAM BROTHERS &	113739	09/19/2018	HT KM Pole Pruner Attachme	100-280-41000	219.99
HIGGINBOTHAM BROTHERS &	113739	09/19/2018	CH - Misc Building Maintenanc	100-280-41000	643.41
HIGGINBOTHAM BROTHERS &	113739	09/19/2018	Jail - Screws, nuts, bolts, sand	100-320-41000	406.94
HOWARD COUNTY FEED & SU	113740	09/19/2018	SO - Feed - April - Sept	100-310-80490	79.60
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Nonfiction Books	100-410-34000	13.24
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Adult Books	100-410-34000	9.44
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Nonfiction Books	100-410-34000	0.75
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Adult Books - Assorted TI	100-410-34000	13.78
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Children's Books - Assort	100-410-34000	214.06
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Children's Books - Assort	100-410-34000	30.51
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Children's DVD's	100-410-58000	11.63
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Nonfiction Books	100-410-34000	144.50
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Audio Books/DVD's	100-410-58000	21.19
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Children's Books - Assort	100-410-34000	1.75
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Children's Books	100-410-34000	430.33
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Children's Books	100-410-34000	1,447.79
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Audio Books/DVD's	100-410-58000	36.98
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Children's Books	100-410-34000	225.94
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Children's Books	100-410-34000	346.16
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Audio Books/DVD's	100-410-58000	132.94
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Children's Books	100-410-34000	1.50
INGRAM LIBRARY SERVICES LL	113743	09/19/2018	LIB - Children's Books	100-410-34000	5.29
VICKIE R JOHNSON	113745	09/19/2018	Grand Juror	100-110-40000	40.00
LITTLEBITS ELECTRONICS, INC.	113747	09/19/2018	LIB - STEM Activity Kits	100-410-35551	291.02
MYERS & SMITH FUNERAL HO	113752	09/19/2018	WEL - Cremation - D Flores-Mi	100-380-64000	750.00
MYERS & SMITH FUNERAL HO	113752	09/19/2018	WEL - Cremation - E Aldridge	100-380-64000	750.00
NATIONAL HOTEL SUPPLY	113753	09/19/2018	Jail - Commissary Supplies	100-320-60550	599.70
SUSAN D NEWTON	113754	09/19/2018	Grand Juror	100-110-40000	40.00
OFFICE DEPOT	113756	09/19/2018	APO - Office Chairs	100-340-90150	428.38
OFFICE DEPOT	113756	09/19/2018	Dist Clerk - Office Chairs	100-180-20000	254.98

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OFFICE DEPOT	113756	09/19/2018	JP1-1 - 36x24 Cork Bulletin Bo	100-140-20000	31.99
OFFICE DEPOT	113756	09/19/2018	Non Dept - 64A Black Cartrid	100-290-20000	123.68
OFFICE DEPOT	113756	09/19/2018	Non Dept - Avery 5160 Labels	100-290-20000	44.88
OFFICE DEPOT	113756	09/19/2018	APO - Chair Mats	100-340-90150	245.97
OFFICE DEPOT	113756	09/19/2018	APO - Chair Mats	100-340-90150	399.95
OFFICE DEPOT	113756	09/19/2018	APO - Office Chairs	100-340-90150	479.94
OFFICE DEPOT	113756	09/19/2018	Aleve 50 ct	100-290-20000	24.99
OFFICE DEPOT	113756	09/19/2018	Advil 50 ct	100-290-20000	15.84
OFFICE DEPOT	113756	09/19/2018	Tylenol 50 ct	100-290-20000	9.74
OFFICE DEPOT	113756	09/19/2018	Lysol Wipes	100-290-20000	41.95
THOMAS OLAGUE, JR.	113757	09/19/2018	Grand Juror	100-110-40000	40.00
PAINT AND SAFETY STORE	113758	09/19/2018	Maint - Janitorial Supplies	100-280-43500	306.42
PROforma M.A.C. Marketing	113760	09/19/2018	LIB - Banner	100-410-32000	114.00
QUALITY ELEVATOR INSPECTI	113761	09/19/2018	CH & DCB elevator inspection	100-280-42000	505.00
QUALITY ELEVATOR INSPECTI	113761	09/19/2018	Library elevator inspections	100-410-42001	175.00
S3 STORES, INC.	113762	09/19/2018	LIB - Elenco Snap Circuit	100-410-35551	96.59
SOUTH PLAINS FORENSIC PAT	113764	09/19/2018	JP2-1 - Level 1 Autopsy - K Lee	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	113766	09/19/2018	TAC - Monthly Maintenance	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	113768	09/19/2018	Non Dept Office Supplies	100-290-20000	88.60
SYSTECH	113769	09/19/2018	Jail - Smoke Detector	100-320-41000	211.67
Sandy Taylor	113770	09/19/2018	HE - Mileage	100-390-31050	198.38
TOTAL MAINTENANCE SOLUTI	113773	09/19/2018	Drop-in Repair Kit	100-320-41000	165.91
TRINITY SERVICES GROUP INC	113774	09/19/2018	Jail - Inmate Meals 9/6/18 to	100-320-61000	3,321.09
TRONEX INTERNATIONAL INC	113775	09/19/2018	Jail - Gloves	100-320-24500	191.60
ELIZABETH R VIASANA	113776	09/19/2018	County Court Juror	100-120-39500	40.00
WAGNER SUPPLY COMPANY I	113778	09/19/2018	Maint - Janitorial Supplies	100-280-43500	382.85
LES WHITE RN FNP	113782	09/19/2018	Inmate Medical	100-320-60500	190.19
Kimberly Wigington	113783	09/19/2018	Grand Juror	100-110-40000	40.00
WONDER WORKSHOP INC.	113784	09/19/2018	LIB - Robotics Club Pack	100-410-35551	695.00
Fund 100 - GENERAL FUND Total:					236,587.80
Fund: 150 - ROAD & BRIDGE FUND					
AT&T	113552	09/05/2018	R&B phone service	150-420-33000	35.54
AT&T MOBILITY	113553	09/05/2018	R&B - Cell Phones	150-420-33000	126.91
BASIN 2 WAY RADIO INC	113557	09/05/2018	R&B - Internet	150-420-33000	90.00
JANIE KLINSIEK	113596	09/05/2018	R&B - ROW Job 2017-4	150-420-31150	1,875.00
PAINT AND SAFETY STORE	113608	09/05/2018	R&B - deodorizer	150-420-90300	20.10
WEST TEXAS INJURY PREVENT	113631	09/05/2018	R&B - DOT Physical	150-420-73500	110.00
WEST TEXAS MACHINE	113632	09/05/2018	R&B - 42: Shredder	150-420-80000	500.00
CITY OF BIG SPRING	113649	09/19/2018	R&B - trash pickup	150-420-80500	10.80
H2O MIDSTREAM HOLDINGS	113662	09/19/2018	R&B - Refund permit fee	150-325-02070	400.00
BIG SPRING AUTOMOTIVE	113717	09/19/2018	R&B - gloves	150-420-80000	4.99
CAIN ELECTRICAL SUPPLY	113720	09/19/2018	R&B - contractor	150-420-90300	199.68
CAIN ELECTRICAL SUPPLY	113720	09/19/2018	R&B - bulbs	150-420-90300	127.24
CINTAS CORPORATION	113725	09/19/2018	R&B - Uniforms	150-420-43600	854.91
ENGIE Resources Inc.	113731	09/19/2018	R&B Electricity	150-420-46500	638.65
HIGGINBOTHAM BROTHERS &	113739	09/19/2018	R&B - tension bar/water jug	150-420-80000	133.73
HIGGINBOTHAM BROTHERS &	113739	09/19/2018	R&B - gasket/shim/caulk/tras	150-420-90300	32.83
MORRISON SUPPLY COMPANY	113751	09/19/2018	R&B - pvc	150-420-26000	19.16
VULCAN CONSTRUCTION MAT	113777	09/19/2018	R&B - Patching Material	150-420-75000	8,343.72
VULCAN CONSTRUCTION MAT	113777	09/19/2018	R&B - Shoulder Widening 260	150-420-73010	107,847.71
WEST TEXAS ROCK RESOURCE	113780	09/19/2018	Loc #3 HC R&B Yard Item 247-	150-420-74500	78,451.76
Fund 150 - ROAD & BRIDGE FUND Total:					199,822.73
Fund: 170 - LAW LIBRARY FUND					
LEXIS-NEXIS	113670	09/19/2018	Law Library - S Folsom	170-430-34001	264.17
Thomson Reuters- West Paym	113696	09/19/2018	DA - Westlaw Information Cha	170-430-34001	495.93
Thomson Reuters- West Paym	113697	09/19/2018	Co Attorney - Westlaw Inform	170-430-34001	703.08
Thomson Reuters- West Paym	113772	09/19/2018	Co Atty - Westlaw Library Plan	170-430-34001	41.42
Thomson Reuters- West Paym	113772	09/19/2018	Co Atty - Westlaw Library Plan	170-430-34001	235.31
Fund 170 - LAW LIBRARY FUND Total:					1,739.91

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Fund: 190 - INDIGENT HEALTH CARE					
AT&T	113552	09/05/2018	Welfare phone service	190-440-33004	53.31
LEONARD'S PHARMACY	113746	09/19/2018	CIHC - Pharmacy Contract	190-440-70020	232.87
Fund 190 - INDIGENT HEALTH CARE Total:					286.18
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
KOFILE SOLUTIONS	113597	09/05/2018	Co Clerk - Daily Indexing Servi	230-460-35001	4,822.60
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					4,822.60
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	113721	09/19/2018	Co Clerk - Copier Lease Sept 2	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
GOVCONNECTION INC	113737	09/19/2018	JP1-1 - Zebra GX420d Printer	234-130-90191	358.85
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					358.85
Fund: 310 - CASH BONDS FUND					
MIDLAND COUNTY	113750	09/19/2018	Cash Bond - Silva-Rodriguez	310-341-80500	500.00
Fund 310 - CASH BONDS FUND Total:					500.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	113558	09/05/2018	JP1-1 - Parents Contributing t	311-351-05160	2.79
Perdue, Brandon, Fielder, Colli	113610	09/05/2018	Co Clerk - Web Hosting/Disast	311-351-05150	1,151.30
Perdue, Brandon, Fielder, Colli	113610	09/05/2018	JP1-1 - Crimnial Fees	311-351-05130	705.46
TEXAS PARKS & WILDLIFE	113621	09/05/2018	JP2-1 - Arrest Citation Disposi	311-351-04740	62.05
ELEVENTH COURT OF APPEAL	113654	09/19/2018	County Court Civil Fee	311-351-05080	160.00
Perdue, Brandon, Fielder, Colli	113680	09/19/2018	County Court Criminal Fees	311-351-05120	428.40
Perdue, Brandon, Fielder, Colli	113680	09/19/2018	JP2-1 Criminal Fees	311-351-05150	1,029.83
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					3,539.83
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
TIB-THE INDEPENDENT BANK	113624	09/05/2018	MHMR Taser Instructor - A Wi	312-310-31015	93.71
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					93.71
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
TIB-THE INDEPENDENT BANK	113624	09/05/2018	SO - TASRO Conference - F Vid	313-310-31015	814.86
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					814.86
Fund: 850 - EQUIP OPERATING FUND					
AMERICAN TIRE DISTRIBUTOR	113550	09/05/2018	SO - 4 Tahoe Tires	850-530-68000	548.12
APACHE SALES INC	113551	09/05/2018	R&B - chains/ratchets	850-530-66500	374.60
PARKS FUELS LTD	113609	09/05/2018	R&B - Fuel	850-530-65000	20,019.18
SOUTHERN TIRE MART LLC	113616	09/05/2018	R&B - 2 Grader Tires	850-530-65500	3,300.00
GRAINGER INC.	113661	09/19/2018	R&B - tape	850-530-27000	31.30
GRAINGER INC.	113661	09/19/2018	R&B - bulbs	850-530-66500	4.08
TRACTOR SUPPLY COMPANY	113699	09/19/2018	R&B - Premix fuel	850-530-65000	39.98
WESTERN PETROLEUM LLC	113706	09/19/2018	VFD - Fuel Cards	850-530-68750	1,019.07
All American Chevrolet of Mid	113712	09/19/2018	SO - sensor/block	850-530-68000	172.27
AUTO GLASS BROKERS	113714	09/19/2018	SO - repair chip	850-530-68000	45.00
AUTOZONE INC	113715	09/19/2018	R&B - jb weld/all purpose spr	850-530-27500	141.24
AUTOZONE INC	113715	09/19/2018	R&B - diesel exhaust fluid	850-530-65000	19.98
AUTOZONE INC	113715	09/19/2018	R&B - door handle/Boss mech	850-530-66500	63.98
AUTOZONE INC	113715	09/19/2018	SO - fuel pump/wiper blades	850-530-68000	272.97
AUTOZONE INC	113715	09/19/2018	CH - wiper blades	850-530-68250	147.94
AUTOZONE INC	113715	09/19/2018	VFD - relay/socket/bulbs	850-530-68750	46.14
BIG SPRING AUTOMOTIVE	113717	09/19/2018	R&B - aft plus	850-530-65000	80.28
BIG SPRING AUTOMOTIVE	113717	09/19/2018	R&B - coupler/filters/belt/tog	850-530-66500	753.23
BIG SPRING AUTOMOTIVE	113717	09/19/2018	SO - batteries	850-530-68000	1,089.41
BIG SPRING AUTOMOTIVE	113717	09/19/2018	CH - bulbs	850-530-68250	1.78
BIG SPRING AUTOMOTIVE	113717	09/19/2018	VFD - filters/brakes	850-530-68750	953.15
BRUCKNER'S TRUCK SALES	113719	09/19/2018	R&B - hose assembly	850-530-66500	72.00
Casey's Aircooled Engine	113722	09/19/2018	R&B - Fuel Pump	850-530-66500	34.95
DON'S TIRE & TRUCK SERVICE	113730	09/19/2018	SO - front end alignment	850-530-68000	259.90
DON'S TIRE & TRUCK SERVICE	113730	09/19/2018	VFD - tire	850-530-68750	331.90
FASTENAL COMPANY	113732	09/19/2018	R&B - nut 40	850-530-66500	3.00

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HIGGINBOTHAM BROTHERS &	113739	09/19/2018	R&B - vitri grind	850-530-27500	17.99
HIGGINBOTHAM BROTHERS &	113739	09/19/2018	SO - plywood	850-530-68000	21.84
HOWARD COUNTY VOL.FIRE D	113741	09/19/2018	VFD - Bill of Sale HVFD Unit 2	850-530-90100	5,000.00
LONESTAR TRUCK GROUP	113748	09/19/2018	R&B - clutch/bearing/tube	850-530-66500	520.26
MCDONALD WELDING SUPPL	113749	09/19/2018	R&B - O2	850-530-27500	52.25
NORTHERN TOOL & EQUIPME	113755	09/19/2018	SO - Drawer Tool Box	850-530-90000	1,298.45
PARKS FUELS LTD	113759	09/19/2018	R&B - Fuel	850-530-65000	15,345.02
SAUNDERS CO OIL FIELD DIVIS	113763	09/19/2018	R&B - adapter/couplers/fitting	850-530-66500	209.07
SOUTH PLAINS IMPLEMENT, L	113765	09/19/2018	R&B - nuts/screws/filler cap	850-530-66500	52.33
SOUTHWEST TOOL CO.	113767	09/19/2018	R&B - metal	850-530-66500	243.43
TEXAS PATCHER	113771	09/19/2018	R&B - Flexible Element/Bushi	850-530-66500	607.34
WARREN CAT	113779	09/19/2018	R&B - washer/clips tube/fuel t	850-530-66500	1,004.78
WESTWIND TRANSPORT INC	113781	09/19/2018	VFD - Transport Unit 2244 to	850-530-68750	125.00
WURTH USA INC	113785	09/19/2018	R&B - brake treatment/glass c	850-530-27500	791.52
Fund 850 - EQUIP OPERATING FUND Total:					55,114.73

Fund: 890 - CA HOT CHECK FUND

AT&T	113552	09/05/2018	CAHC phone service	890-550-33000	17.76
Fund 890 - CA HOT CHECK FUND Total:					17.76

Fund: 920 - DA FORFEITURE FUND

ROCI	113683	09/19/2018	DA - Intelligence Database Jul	920-580-20000	300.00
Fund 920 - DA FORFEITURE FUND Total:					300.00

Fund: 935 - JAIL COMMISSARY

KEEFE SUPPLY COMPANY	113594	09/05/2018	Jail - Commissary Inventory	935-321-46800	642.88
ROBINSON ENTERPRISES	113614	09/05/2018	Jail - Restock Commissary Inve	935-321-46800	274.86
SUDDENLINK	113619	09/05/2018	Jail Cable	935-321-46700	256.88
WAL-MART COMMUNITY	113628	09/05/2018	Jail - Inmate Supplies	935-321-24001	2,078.85
STATE COMPTROLLER / Sales T	113710	09/19/2018	Commissary - Texas Sales & U	935-341-03101	603.67
TEXAS COMPTROLLER OF PUB	113711	09/19/2018	Sales Tax late filing fee for Jul	935-341-03101	50.00
I C S JAIL SUPPLIES INC	113742	09/19/2018	Jail - Commissary Inventory	935-321-24001	279.00
I C S JAIL SUPPLIES INC	113742	09/19/2018	Jail - Inmate Supplies	935-321-24001	93.00
Fund 935 - JAIL COMMISSARY Total:					4,279.14

Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)

Howard County Fair Associati	113589	09/05/2018	Elections - Booth Rent for Ho	940-600-29000	100.00
SUDDENLINK	113619	09/05/2018	Elections - Internet Service	940-600-29000	145.96
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					245.96

Fund: 950 - ABANDONED PROPERTY FUND

CHIEF SUPPLY	113565	09/05/2018	SO - Pelican Case for Training	950-390-80580	495.49
FLO-LITE SCREEN PRINTING	113576	09/05/2018	SO - Banner	950-390-80580	466.48
BIG SPRING HERALD	113644	09/19/2018	SO - Classified Ad	950-390-80580	74.75
Fund 950 - ABANDONED PROPERTY FUND Total:					1,036.72
Bank Code AP Bank - Regular Account Total:					509,859.20

Bank Code: PY Bank - Payroll Clearing**Fund: 870 - PAYROLL CLEARING FUND**

BAJA RETREAT, INC.	113636	09/07/2018	Payroll Deduction	870-2071077	300.00
AFLAC	113637	08/24/2018	Payroll Deductions	870-2071008	2,064.90
AFLAC	113637	08/24/2018	Payroll Deduction	870-2071008	873.14
AFLAC	113637	09/05/2018	Andrew Martinez Premium	870-2071008	55.11
AFLAC	113637	09/07/2018	Payroll Deductions	870-2071008	2,106.54
AFLAC	113637	09/07/2018	Payroll Deduction	870-2071008	873.25
AFLAC Group Insurance	113638	08/24/2018	Payroll Deduction	870-2071076	142.25
AFLAC Group Insurance	113638	09/07/2018	Payroll Deduction	870-2071076	142.30
NATIONAL FAMILY CARE INSU	113639	08/24/2018	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	113639	09/07/2018	Payroll Deductions	870-2071009	38.15
BAJA RETREAT, INC.	113786	09/21/2018	Payroll Deduction	870-2071077	322.50
CINCINNATI LIFE INSURANCE	113787	09/07/2018	Payroll Deductions	870-2071007	54.71
CINCINNATI LIFE INSURANCE	113787	09/21/2018	Payroll Deductions	870-2071007	13.59
LegalShield	113788	09/07/2018	Payroll Deduction	870-2071054	71.26
LegalShield	113788	09/21/2018	Payroll Deduction	870-2071054	71.24

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WASHINGTON NATIONAL INS	113789	09/07/2018	Washington National Ins	870-2071030	2,195.07
WASHINGTON NATIONAL INS	113789	09/07/2018	Washington National Ins	870-2071030	384.55
WASHINGTON NATIONAL INS	113789	09/19/2018	Ins Premium - J Metcalf	870-2071030	62.80
WASHINGTON NATIONAL INS	113789	09/21/2018	Washington National Ins	870-2071030	2,166.71
WASHINGTON NATIONAL INS	113789	09/21/2018	Washington National Ins	870-2071030	384.55
TEXAS CO & DIST RETIREMEN	DFT0002219	08/10/2018	Payroll Deduction	870-2071003	891.39
TEXAS COUNTY AND DISTRICT	DFT0002220	08/10/2018	Payroll Deduction	870-2071003	10.88
TEXAS CO & DIST RETIREMEN	DFT0002221	08/10/2018	Payroll Deduction	870-2071003	21.67
TEXAS CO & DIST RETIREMEN	DFT0002222	08/10/2018	Payroll Deduction	870-2071003	10.32
TEXAS COUNTY AND DISTRICT	DFT0002225	08/10/2018	Payroll Deduction	870-2071002	57,382.41
TEXAS COUNTY AND DISTRICT	DFT0002226	08/10/2018	Payroll Deduction	870-2071002	700.27
TEXAS COUNTY AND DISTRICT	DFT0002227	08/10/2018	Payroll Deduction	870-2071002	1,395.33
TEXAS COUNTY AND DISTRICT	DFT0002228	08/10/2018	Payroll Deduction	870-2071002	664.21
TEXAS CO & DIST RETIREMEN	DFT0002245	08/24/2018	Payroll Deduction	870-2071003	979.23
TEXAS COUNTY AND DISTRICT	DFT0002246	08/24/2018	Payroll Deduction	870-2071003	15.08
TEXAS CO & DIST RETIREMEN	DFT0002247	08/24/2018	Payroll Deduction	870-2071003	25.82
TEXAS CO & DIST RETIREMEN	DFT0002248	08/24/2018	Payroll Deduction	870-2071003	10.76
TEXAS COUNTY AND DISTRICT	DFT0002251	08/24/2018	Payroll Deduction	870-2071002	63,038.51
TEXAS COUNTY AND DISTRICT	DFT0002252	08/24/2018	Payroll Deduction	870-2071002	970.45
TEXAS COUNTY AND DISTRICT	DFT0002253	08/24/2018	Payroll Deduction	870-2071002	1,662.11
TEXAS COUNTY AND DISTRICT	DFT0002254	08/24/2018	Payroll Deduction	870-2071002	692.79
NATIONWIDE RETIREMENT S	DFT0002263	09/07/2018	Payroll Contribution	870-2071017	263.00
AIG VALIC	DFT0002268	09/07/2018	Payroll deduction	870-2071044	215.45
AIG VALIC	DFT0002269	09/07/2018	Payroll Contribution	870-2071044	820.00
ATTORNEY GENERAL	DFT0002274	09/07/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002275	09/07/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002276	09/07/2018	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002277	09/07/2018	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0002278	09/07/2018	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0002279	09/07/2018	941 Taxes Withheld	870-2071031	22,502.64
PROSPERITY BANK	DFT0002280	09/07/2018	941 Tax Withheld	870-2071031	7,217.32
PROSPERITY BANK	DFT0002281	09/07/2018	941 Taxes Withheld	870-2071031	30,775.66
NATIONWIDE RETIREMENT S	DFT0002291	09/21/2018	Payroll Contribution	870-2071017	263.00
AIG VALIC	DFT0002296	09/21/2018	Payroll deduction	870-2071044	242.10
AIG VALIC	DFT0002297	09/21/2018	Payroll Contribution	870-2071044	820.00
ATTORNEY GENERAL	DFT0002302	09/21/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002303	09/21/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002304	09/21/2018	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002305	09/21/2018	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0002306	09/21/2018	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0002307	09/21/2018	941 Taxes Withheld	870-2071031	26,863.84
PROSPERITY BANK	DFT0002308	09/21/2018	941 Tax Withheld	870-2071031	8,186.32
PROSPERITY BANK	DFT0002309	09/21/2018	941 Taxes Withheld	870-2071031	34,919.20
Fund 870 - PAYROLL CLEARING FUND Total:					275,777.87
Bank Code PY Bank -- Payroll Clearing Total:					275,777.87
Grand Total:					842,236.98

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
08/18/2018 to 08/31/2018	9/7/2018	\$260,611.13	\$184,716.72
09/01/2018 to 09/14/2018	9/21/2018	\$294,264.15	\$207,874.57
		\$554,875.28	\$392,591.29