



Howard County, TX

# Expense Approval Report

By Bank Code

Payment Dates 05/01/2018 - 05/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS</b>					
Sara Crowley	10567	05/30/2018	JPO - Restituion	271-341-05750	83.50
Belydith Vega Mercado	10568	05/30/2018	JPO - Restitution	271-341-05750	83.50
<b>Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:</b>					<b>167.00</b>
<b>Fund: 272 - JPO LOCAL FUND</b>					
COUNTY OF HOWARD	10546	05/02/2018	JPO - Long Distance Phone Bill	272-502-25500	8.51
COUNTY OF HOWARD	10546	05/02/2018	JPO - Local Phone Bill	272-502-25500	71.14
TIB-THE INDEPENDENT BANK	10552	05/02/2018	JPO - Accident Report	272-502-25500	8.00
TIB-THE INDEPENDENT BANK	10552	05/02/2018	JPO - Fuel for Placement Visit	272-504-25500	44.01
PAYROLL CLEARING FUND	10553	05/04/2018	APO/JPO Payroll 5.4.18	272-502-99991	4,535.83
CITY OF BIG SPRING	10554	05/16/2018	JPO - Water	272-502-25500	33.98
VERIZON WIRELESS	10562	05/16/2018	JPO - Cell Phone	272-502-25500	26.94
XEROX CORPORATION	10563	05/16/2018	JPO - Copier Contract April 20	272-502-25500	177.47
PAYROLL CLEARING FUND	10564	05/18/2018	APO/JPO Payroll 5.18.18	272-502-99991	6,696.92
COUNTY OF HOWARD	10565	05/30/2018	JPO - Long Distance Phone Bill	272-502-25500	6.67
COUNTY OF HOWARD	10565	05/30/2018	JPO - Local Phone Bill	272-502-25500	71.06
COUNTY OF HOWARD - JPO	10566	05/30/2018	JPO - Fuel Usage	272-504-25500	322.43
WAL-MART BUSINESS	10571	05/30/2018	JPO - Office Supplies	272-502-25500	34.44
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>12,037.40</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	10553	05/04/2018	APO/JPO Payroll 5.4.18	281-502-99991	3,554.95
Jeremy Jones	10556	05/16/2018	JPO - JJAT 2018 Spring Confer	281-503-31015	467.19
PAYROLL CLEARING FUND	10564	05/18/2018	APO/JPO Payroll 5.18.18	281-502-99991	5,151.24
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>9,173.38</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	10553	05/04/2018	APO/JPO Payroll 5.4.18	282-504-99991	1,996.86
SOLOMON'S WAY ADR SERVIC	10559	05/16/2018	JPO - Group Discussion/Facilit	282-504-25500	50.00
PAYROLL CLEARING FUND	10564	05/18/2018	APO/JPO Payroll 5.18.18	282-504-99991	2,911.94
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>4,958.80</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
LUBBOCK COUNTY JUVENILE J	10547	05/02/2018	JPO - Short Term Detention Bil	283-507-63113	2,700.00
MIDLAND COUNTY JUVENILE	10548	05/02/2018	JPO - Detention Billing Activity	283-507-63113	440.00
MIDLAND COUNTY JUVENILE	10548	05/02/2018	JPO - Detention Billing Activity	283-507-63113	1,320.00
COUNTY OF TAYLOR JUVENILE	10555	05/16/2018	JPO - Prescription Invoice	283-505-63113	81.98
COUNTY OF TAYLOR JUVENILE	10555	05/16/2018	JPO - Medical Billing	283-505-63113	250.00
COUNTY OF TAYLOR JUVENILE	10555	05/16/2018	JPO - Detention Services	283-507-63113	2,000.00
LUBBOCK COUNTY JUVENILE J	10557	05/16/2018	JPO - Short Term Detention Bil	283-507-63113	1,200.00
MIDLAND COUNTY JUVENILE	10558	05/16/2018	JPO - Detention Billing	283-507-63113	3,740.00
Rite of Passage	10569	05/30/2018	JPO - Medical	283-505-63114	430.43
Rite of Passage	10569	05/30/2018	JPO - Medical	283-505-63114	523.50
Rite of Passage	10569	05/30/2018	JPO - Medical	283-505-63114	369.24
WAL-MART BUSINESS	10571	05/30/2018	JPO - Supplies for Juvenile goi	283-505-63113	26.72
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>13,081.87</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
TRUECORE BEHAVIORAL SOLU	10561	05/16/2018	JPO - Specialized Programmin	284-508-63114	1,623.00
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>1,623.00</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
CHARLES SILVERMAN M.S.	10549	05/02/2018	JPO - Evaluation Services	286-507-25500	400.00
SOLOMON'S WAY ADR SERVIC	10550	05/02/2018	JPO - Anger Management Ses	286-508-25500	130.00
SOLOMON'S WAY ADR SERVIC	10559	05/16/2018	JPO - Anger Management Ses	286-508-25500	340.00
Rite of Passage	10569	05/30/2018	JPO - Post-Adjudicated Servic	286-506-63114	4,869.00

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Rite of Passage	10569	05/30/2018	JPO - Post-Adjudicated Servic	286-506-63114	4,544.40
Rite of Passage	10569	05/30/2018	JPO - Post-Adjudicated Servic	286-506-63114	5,031.30
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>15,314.70</b>

**Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND**

TRUECORE BEHAVIORAL SOLU	10561	05/16/2018	JPO - Tele-Counseling Progra	287-506-63110	361.16
<b>Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:</b>					<b>361.16</b>

**Fund: 292 - JPO IVE FEDERAL FOSTER CARE**

TEXAS ASSOCIATION OF COU	10551	05/02/2018	JPO - Blue Cross/Blue Shield R	292-500-15110	703.28
TransAmerica Premier Life Ins	10560	05/16/2018	JPO - Retirees - Health	292-500-15110	546.51
TransAmerica Premier Life Ins	10560	05/16/2018	JPO - Retirees - Prescription D	292-500-15110	720.87
TEXAS ASSOCIATION OF COU	10570	05/30/2018	JPO Blue Cross/Blue Shield Re	292-500-15110	703.28
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>2,673.94</b>

**Bank Code 997 JPO - Juvenile Probation Total: 59,391.25**

**Bank Code: 998 APO - Adult Probation**

**Fund: 250 - ADULT PROBATION**

COUNTY OF HOWARD	11050	05/02/2018	APO - Long Distance Phone Bil	250-470-33006	6.55
JENNIFER RATTO	11052	05/02/2018	APO - Fiscal Officer Services -	250-470-31150	200.00
SUDDENLINK	11053	05/02/2018	APO - Internet Service	250-470-33006	178.72
VERIZON WIRELESS	11054	05/02/2018	APO - Cell Phone	250-470-33006	254.39
PAYROLL CLEARING FUND	11055	05/04/2018	APO/JPO Payroll 5.4.18	250-470-99991	17,293.52
CORRECTIONS SOFTWARE SO	11056	05/16/2018	APO - Professional services Ju	250-470-20000	1,045.00
HARRIS COUNTY TOLL ROAD	11057	05/14/2018	APO - Toll Violation	250-470-31012	50.77
REDWOOD TOXICOLOGY LAB	11058	05/16/2018	APO - UA Lab Services April 2	250-470-63150	165.00
TransAmerica Premier Life Ins	11059	05/16/2018	APO - Retirees - Health	250-470-15110	258.75
TransAmerica Premier Life Ins	11059	05/16/2018	APO - Retirees - Prescription	250-470-15110	240.29
VERIZON WIRELESS	11060	05/16/2018	APO - Cell Phone	250-470-33006	162.57
PAYROLL CLEARING FUND	11061	05/18/2018	APO/JPO Payroll 5.18.18	250-470-99991	18,764.95
COUNTY OF HOWARD	11062	05/30/2018	APO - Long Distance Phone Bil	250-470-33006	8.44
CARRIE DONER	11063	05/30/2018	APO - In District Travel Reimb	250-470-31012	15.97
SUDDENLINK	11065	05/30/2018	APO - Internet Service	250-470-33006	181.21
WAL-MART COMMUNITY	11066	05/30/2018	APO - Printer Ink	250-470-20000	92.45
WAL-MART COMMUNITY	11066	05/30/2018	APO - UA Gloves	250-470-20000	64.68
WAL-MART COMMUNITY	11066	05/30/2018	APO - CSR Supplies	250-470-20000	93.76
WAL-MART COMMUNITY	11066	05/30/2018	APO - Blower	250-470-90151	119.00
WAL-MART COMMUNITY	11066	05/30/2018	APO - Vacuum	250-470-90151	140.44
<b>Fund 250 - ADULT PROBATION Total:</b>					<b>39,336.46</b>

**Fund: 253 - CCP PRE-TRIAL DIVERSION**

PAYROLL CLEARING FUND	11055	05/04/2018	APO/JPO Payroll 5.4.18	253-470-99991	4,164.05
PAYROLL CLEARING FUND	11061	05/18/2018	APO/JPO Payroll 5.18.18	253-470-99991	4,614.15
<b>Fund 253 - CCP PRE-TRIAL DIVERSION Total:</b>					<b>8,778.20</b>

**Fund: 254 - DP SUBSTANCE ABUSE**

JESSE MARQUEZ	11051	05/02/2018	APO - Outpatient & Aftercare	254-470-63350	1,000.00
JESSE MARQUEZ	11064	05/30/2018	APO - Substance Abuse Couns	254-470-63350	1,000.00
<b>Fund 254 - DP SUBSTANCE ABUSE Total:</b>					<b>2,000.00</b>

**Fund: 255 - PRETRIAL SUPERVISION**

WAL-MART COMMUNITY	11066	05/30/2018	APO - Rugs for Conference Ro	255-470-20000	189.51
<b>Fund 255 - PRETRIAL SUPERVISION Total:</b>					<b>189.51</b>

**Fund: 257 - DP SEX OFFENDER COUNSELING**

BIG COUNTRY CORRECTIVE S	11049	05/02/2018	APO - Sex Offender Counselin	257-470-63250	840.00
<b>Fund 257 - DP SEX OFFENDER COUNSELING Total:</b>					<b>840.00</b>

**Bank Code 998 APO - Adult Probation Total: 51,144.17**

**Bank Code: AP Bank - Regular Account**

**Fund: 100 - GENERAL FUND**

ABCO FIRE PROTECTION INC	112197	05/02/2018	Jail - Annual Fire Sprinkler Ins	100-320-41000	400.00
SHARON ADAMS	112198	05/02/2018	Treas - 46th Annual Continuin	100-250-31015	472.45
ADVANCE PLUMBING	112199	05/02/2018	Annex - Clear Drain Line	100-280-41100	175.85
AMERICAN ASSOCIATION OF	112201	05/02/2018	JP2-1 - Notary Stamp - S Fonta	100-160-20000	24.90

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AMG PRINTING & MAILING LL	112202	05/02/2018	Elections - Jury Summons	100-230-32000	701.69
APROTEX CORPORATION	112203	05/02/2018	DCB - Alarm Services for May	100-280-41150	45.00
AT&T	112204	05/02/2018	Dist Judge phone service	100-100-33005	17.76
AT&T	112204	05/02/2018	Crt Rept & Coord phone servi	100-100-33050	35.53
AT&T	112204	05/02/2018	JP 1-1 phone service	100-140-33004	44.41
AT&T	112204	05/02/2018	JP 1-2 phone service	100-150-33004	62.18
AT&T	112204	05/02/2018	D.A. phone service	100-170-33000	53.29
AT&T	112204	05/02/2018	Dist Clk phone service	100-180-33000	53.29
AT&T	112204	05/02/2018	Co Atty phone service	100-190-33000	53.29
AT&T	112204	05/02/2018	Co Clk phone service	100-200-33000	53.29
AT&T	112204	05/02/2018	Co Judge phone service	100-210-33000	53.29
AT&T	112204	05/02/2018	Elections phone service	100-230-33004	53.29
AT&T	112204	05/02/2018	Co Auditor phone service	100-240-33000	35.53
AT&T	112204	05/02/2018	Treasurer phone service	100-250-33000	53.29
AT&T	112204	05/02/2018	Tax Office phone service	100-260-33000	71.06
AT&T	112204	05/02/2018	Maint/elevator phone service	100-280-33003	53.29
AT&T	112204	05/02/2018	Dist Crt elevator phone servic	100-280-41150	17.76
AT&T	112204	05/02/2018	JPO phone service	100-290-33001	71.06
AT&T	112204	05/02/2018	Fax phone service	100-290-33001	17.76
AT&T	112204	05/02/2018	Sheriff phone service	100-310-33000	117.44
AT&T	112204	05/02/2018	Jail phone service	100-320-33004	142.15
AT&T	112204	05/02/2018	I.T. phone service	100-322-33004	17.76
AT&T	112204	05/02/2018	APO phone service	100-340-33000	106.59
AT&T	112204	05/02/2018	Co Agent phone service	100-390-33000	88.86
AT&T	112204	05/02/2018	Library phone service	100-410-33000	106.59
ATMOS ENERGY	112206	05/02/2018	CH Gas	100-280-46501	271.37
ATMOS ENERGY	112206	05/02/2018	DCB Gas	100-280-46530	126.33
ATMOS ENERGY	112206	05/02/2018	LIB - Gas	100-410-46500	186.00
RIGOBERTO BERNAL	112208	05/02/2018	JP1-2 - Refund Overpayment	100-351-04642	25.00
BULLDOG STEEL	112209	05/02/2018	Jail - Door Handle	100-320-41000	52.31
CAIN ELECTRICAL SUPPLY	112210	05/02/2018	Jail - Light Bulbs	100-320-41000	172.80
CAIN ELECTRICAL SUPPLY	112210	05/02/2018	Jail - Light ballast	100-320-41000	155.60
CAIN ELECTRICAL SUPPLY	112210	05/02/2018	Jail - wire nuts	100-320-41000	5.28
CAIN ELECTRICAL SUPPLY	112210	05/02/2018	CH - Medium bulbs	100-280-41000	57.60
CAIN ELECTRICAL SUPPLY	112210	05/02/2018	CH - Small bulbs	100-280-41000	221.50
CAIN ELECTRICAL SUPPLY	112210	05/02/2018	Lib / Bus fuses 40 amp	100-410-41000	47.55
CDW GOVERNMENT LLC	112211	05/02/2018	Jail - Netgear gigabit switch	100-320-41010	263.30
CHEM-AQUA	112212	05/02/2018	CH - Water Treatment Progra	100-280-41000	100.00
REINA CISNEROS	112213	05/02/2018	District Court Appointed (Ami	100-110-38000	1,500.00
CITY OF BIG SPRING FIRE/EMS	112214	05/02/2018	2017-2018 Budget	100-300-71000	29,316.60
CITY OF COAHOMA	112215	05/02/2018	JP2-1 Water	100-160-46500	66.71
CITY OF COAHOMA	112215	05/02/2018	VFD Water	100-370-46500	28.00
CONCHO VALLEY COURT REP	112216	05/02/2018	Dist Court - Court Reporting S	100-100-37000	246.87
CONCORD MEDICAL GROUP	112217	05/02/2018	Inmate Medical	100-320-60500	92.43
CONDUENT GOVERNMENT RE	112218	05/02/2018	Dist Clerk - ACS Maint Suppor	100-180-80400	300.00
CTRMA PROCESSING	112219	05/02/2018	Co Agent - Toll Bill	100-390-31001	8.63
CUMMINS SOUTHERN PLAINS	112220	05/02/2018	Jail - Generator Maintenance	100-320-41000	2,049.00
DIR	112221	05/02/2018	DIR Long Distance District Jud	100-100-33005	2.53
DIR	112221	05/02/2018	DIR Long Distance Dist Court	100-100-33050	0.86
DIR	112221	05/02/2018	DIR Long Distance JP1-1	100-140-33004	1.79
DIR	112221	05/02/2018	DIR Long Distance JP1-2	100-150-33004	0.78
DIR	112221	05/02/2018	DIR Long Distance DA	100-170-33000	1.24
DIR	112221	05/02/2018	DIR Long Distance Distict Cler	100-180-33000	3.99
DIR	112221	05/02/2018	DIR Long Distance County Att	100-190-33000	0.95
DIR	112221	05/02/2018	DIR Long Distance County Cler	100-200-33000	9.40
DIR	112221	05/02/2018	DIR Long Distance County Jud	100-210-33000	0.87
DIR	112221	05/02/2018	DIR Long Distance Elections A	100-230-33004	1.74
DIR	112221	05/02/2018	DIR Long Distance County Aud	100-240-33000	0.58
DIR	112221	05/02/2018	DIR Long Distance County Tre	100-250-33000	0.54
DIR	112221	05/02/2018	DIR Long Distance TAC	100-260-33000	10.35

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DIR	112221	05/02/2018	DIR Long Distance APO	100-290-33001	6.55
DIR	112221	05/02/2018	DIR Long Distance JPO	100-290-33001	8.51
DIR	112221	05/02/2018	DIR Long Distance Sheriff	100-310-33000	7.33
DIR	112221	05/02/2018	DIR Long Distance Jail	100-320-33004	26.83
DIR	112221	05/02/2018	DIR Long Distance IT	100-322-33004	0.55
DIR	112221	05/02/2018	DIR Long Distance County Age	100-390-33000	1.93
DIR	112221	05/02/2018	DIR Long Distance County Libr	100-410-33000	3.20
ENGIE Resources Inc.	112222	05/02/2018	VFD Tubbs Electricity	100-370-46500	28.85
ENGIE Resources Inc.	112222	05/02/2018	VFD Vincent Electricity	100-370-46500	8.23
ENGIE Resources Inc.	112222	05/02/2018	VFD Midway Electricity	100-370-46500	124.35
ENGIE Resources Inc.	112222	05/02/2018	VFD Sand Springs Electricity	100-370-46500	37.33
ENGIE Resources Inc.	112222	05/02/2018	LIB grdl Electricity	100-410-46500	22.45
ENGIE Resources Inc.	112222	05/02/2018	LIB Electricity	100-410-46500	1,006.02
FAMILIA DENTAL BIG SPRING	112223	05/02/2018	Inmate Medical	100-320-60500	3,376.00
REED A. FILLEY	112224	05/02/2018	CPS Appointed Attorney	100-110-38010	475.00
REED A. FILLEY	112224	05/02/2018	CPS Appointed Attorney	100-110-38010	195.00
Robert Fitzgibbons	112225	05/02/2018	JP1-2 - Justice Court Training S	100-150-31000	338.99
TEDDY FROST	112227	05/02/2018	Cty Clerk - Refund Overpayme	100-341-03402	15.00
JEANIE R FULLER	112228	05/02/2018	CPS Appointed Attorney	100-110-38010	1,011.25
JEANIE R FULLER	112228	05/02/2018	CPS Appointed Attorney	100-110-38010	2,467.00
ELIAS GAMBOA	112229	05/02/2018	District Court Appointed Attor	100-110-38000	1,200.00
ELIAS GAMBOA	112229	05/02/2018	District Court Appointed Attor	100-110-38000	1,200.00
ELIAS GAMBOA	112229	05/02/2018	County Court Appointed Attor	100-120-38000	400.00
ELIAS GAMBOA	112229	05/02/2018	State Hospital Hearings 4/13/	100-120-38011	150.00
ROBERT W GARCIA MD	112230	05/02/2018	Jail - Supervisint Physician Billi	100-320-60500	200.00
GOVERNMENT FORMS & SUP	112232	05/02/2018	Cty Clerk - Commitment Dock	100-200-32000	558.00
GOVERNMENT FORMS & SUP	112232	05/02/2018	Cty Clerk - Criminal Docket Sh	100-200-32000	1,028.79
MEGAN GREEN	112233	05/02/2018	CJ - County Court Training Con	100-210-31015	876.03
RICK HAMBY	112235	05/02/2018	County Court Appointed Attor	100-120-38000	500.00
HARRIS LUMBER & HARDWAR	112236	05/02/2018	Jail - paint, screws, bolts, etc.	100-320-41000	48.88
HIGHLAND ANIMAL HOSPITAL	112237	05/02/2018	SO - Abandoned Horse	100-310-80490	50.00
HITECH WIRELESS	112238	05/02/2018	Jail - Portable Radio Clips	100-320-20000	104.00
Home Depot Credit Services	112239	05/02/2018	Radio Tower - Concrete Blocks	100-415-90152	1,330.46
HORIZON REPORTERS	112240	05/02/2018	State Hospital Hearings 4/19/	100-120-37000	267.58
HOWARD COUNTY APPRAISAL	112241	05/02/2018	May 2018 Appraisals	100-300-43000	15,251.17
HOWARD COUNTY VOL.FIRE D	112243	05/02/2018	2017-2018 Budget	100-370-80496	1,250.00
I H S PHARMACY	112244	05/02/2018	Jail Pharmacy Contract	100-320-60500	6,352.11
AMOS W KEITH III	112247	05/02/2018	District Court Appointed Attor	100-110-38000	4,500.00
LEE'S RENTAL	112248	05/02/2018	Radio Tower - Bull Float w/4 E	100-415-90152	18.00
LUBBOCK AVALANCHE JOURN	112250	05/02/2018	IT Director Ad	100-290-44500	744.81
MCDONALD WELDING SUPPL	112251	05/02/2018	VFD - Cylinder Rental	100-370-80500	28.50
ROBERT D. MILLER PC	112252	05/02/2018	District Court Appointed Attor	100-110-38000	600.00
MORRISON SUPPLY COMPANY	112253	05/02/2018	LIB - Hard start kit	100-410-41000	33.62
MORRISON SUPPLY COMPANY	112253	05/02/2018	LIB - contactor	100-410-41000	13.25
MORRISON SUPPLY COMPANY	112253	05/02/2018	Lib - Condensor Fan Motor	100-410-41000	84.97
MORRISON SUPPLY COMPANY	112253	05/02/2018	LIB - Capacitor	100-410-41000	1.33
MOUTON AND MOUTON PC	112254	05/02/2018	Delinquent Attorney Fees	100-300-56550	4,736.88
CINDY NUTTER	112256	05/02/2018	CPS Appointed Attorney	100-110-38010	250.00
CINDY NUTTER	112256	05/02/2018	CPS Appointed Attorney	100-110-38010	915.00
Danielle Parkinson	112258	05/02/2018	CPS Appointed Attorney	100-110-38010	1,650.00
PBRPC	112259	05/02/2018	SO - Basic Instructor Course 1	100-310-31015	125.00
QUILL CORP	112260	05/02/2018	Non Dept - Tombow Correctio	100-290-20000	209.90
QUILL CORP	112260	05/02/2018	Non Dept - Cape Town Post Its	100-290-20000	15.14
QUILL CORP	112260	05/02/2018	Non Dept - Shipping Tape w/D	100-290-20000	107.60
QUILL CORP	112260	05/02/2018	Non Dept - Pentel Mechanical	100-290-20000	39.90
Raco Industries LLC	112261	05/02/2018	Cty Clerk - Adhesive Labels	100-200-20000	174.28
REDWOOD EXPLORATION CO	112263	05/02/2018	Cty Clerk - Refund Overpayme	100-341-03402	34.00
CAMILLE REED	112264	05/02/2018	CPS Appointed Attorney	100-110-38010	835.00
ROGERS HARVEY & CRUTCHE	112266	05/02/2018	Court Reporter Services for 3/	100-110-38010	403.31
ROGERS HARVEY & CRUTCHE	112266	05/02/2018	Reporter's Transcripts & Exhib	100-110-38010	525.00

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Payment Dates: 05/01/2018 - 05/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
SCENIC MOUNTAIN MEDICAL	112267	05/02/2018	Inmate Medical	100-320-60500	6,218.02
DELILAH SCHROEDER	112268	05/02/2018	CPS Appointed Attorney	100-110-38010	770.00
DELILAH SCHROEDER	112268	05/02/2018	CPS Appointed Attorney	100-110-38010	1,119.50
SCOTT A MEYER, PC	112269	05/02/2018	Cty Clerk - Refund Overpayme	100-341-03402	8.00
R. SHANE SEATON	112270	05/02/2018	District Court Appointed Attor	100-110-38000	600.00
R. SHANE SEATON	112270	05/02/2018	County Court Appointed Attor	100-120-38000	400.00
SOUTH PLAINS FORENSIC PAT	112273	05/02/2018	JP1-1 - Level 1 Autopsy - R Her	100-290-44000	2,200.00
SPECIALIZED PUBLIC FINANCE	112274	05/02/2018	Preparation/Filing of Annual	100-290-42550	500.00
DARRELL SPURGIN	112275	05/02/2018	Jail - Inmate Transport	100-320-31100	31.26
STAPLES BUSINESS ADVANTA	112276	05/02/2018	Non Dept - Lexmark T640	100-290-20000	587.38
STAPLES BUSINESS ADVANTA	112276	05/02/2018	Non Dept - Dell HD767 Black	100-290-20000	237.93
STAPLES BUSINESS ADVANTA	112276	05/02/2018	Non Dept - HP 507A	100-290-20000	274.74
STAPLES BUSINESS ADVANTA	112276	05/02/2018	Non Dept - Dell FM065 Cyan	100-290-20000	229.98
STAPLES BUSINESS ADVANTA	112276	05/02/2018	Non Dept - Brother LC75C Cya	100-290-20000	31.98
STAPLES BUSINESS ADVANTA	112276	05/02/2018	Non Dept - HP 36A	100-290-20000	144.60
STAPLES BUSINESS ADVANTA	112276	05/02/2018	Non Dept - Dell MW2558	100-290-20000	220.30
STAPLES BUSINESS ADVANTA	112276	05/02/2018	Non Dept - Brother LC75Y Yell	100-290-20000	31.98
STAPLES BUSINESS ADVANTA	112276	05/02/2018	Non Dept - HP 83A	100-290-20000	111.98
STAPLES BUSINESS ADVANTA	112276	05/02/2018	Non Dept - Brother LC75BK Bl	100-290-20000	44.58
STAPLES BUSINESS ADVANTA	112276	05/02/2018	Non Dept - Brother TN420	100-290-20000	64.06
SUDDENLINK	112279	05/02/2018	LEC Cable	100-311-46500	104.92
SUDDENLINK	112279	05/02/2018	JP2-1 Internet	100-160-33004	80.51
SUDDENLINK	112279	05/02/2018	CH Internet	100-290-33010	261.72
SYSTECH	112281	05/02/2018	Monthly Service Maintenance	100-320-41000	450.00
TERMINIX INTERNATIONAL	112282	05/02/2018	CH - Pest Control	100-280-41000	53.00
TEXAS ASSOCIATION OF COU	112284	05/02/2018	Blue Cross/Blue Shield COBRA	100-290-51100	1,452.12
TEXAS ASSOCIATION OF COU	112285	05/02/2018	Blue Cross/Blue Shield Retiree	100-290-51000	12,296.64
CLYDE ERWIN THOMAS III	112287	05/02/2018	County Court Appointed Attor	100-120-38000	400.00
CLYDE ERWIN THOMAS III	112287	05/02/2018	County Court Appointed Attor	100-120-38000	400.00
CLYDE ERWIN THOMAS III	112287	05/02/2018	County Court Appointed Attor	100-120-38000	400.00
TIB-THE INDEPENDENT BANK	112288	05/02/2018	TAC - Continuing Ed	100-260-31015	574.95
TIB-THE INDEPENDENT BANK	112288	05/02/2018	Non Dept - Sharpie CD/DVD	100-290-20000	19.98
TIB-THE INDEPENDENT BANK	112288	05/02/2018	Detention - Cisco Ethernet Sw	100-320-41010	477.99
TIB-THE INDEPENDENT BANK	112288	05/02/2018	SO - LiveView GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	112288	05/02/2018	JP1-1 - Window Blinds	100-140-20000	23.76
TIB-THE INDEPENDENT BANK	112288	05/02/2018	SO - Blacklist Monitor Annual	100-310-31103	240.00
TIB-THE INDEPENDENT BANK	112288	05/02/2018	Co Clerk - CJIS Training - N Dia	100-200-31015	569.25
TIB-THE INDEPENDENT BANK	112288	05/02/2018	Jail - Inmate Transport	100-320-31100	364.43
TIB-THE INDEPENDENT BANK	112288	05/02/2018	Dist Clerk - CJIS Conference _	100-180-31015	569.25
TIB-THE INDEPENDENT BANK	112288	05/02/2018	Jail - Platinum Tools	100-320-41010	96.64
TIB-THE INDEPENDENT BANK	112288	05/02/2018	Jail - Platinum Tools Tele Titan	100-320-41010	35.55
TIB-THE INDEPENDENT BANK	112288	05/02/2018	Jail - Clamshell Stripper	100-320-41010	9.56
TIB-THE INDEPENDENT BANK	112288	05/02/2018	Co Agent - Refund on Hotel Bi	100-390-31001	-179.85
TIB-THE INDEPENDENT BANK	112288	05/02/2018	SO - correction/underpaid Vizi	100-311-20001	28.70
TIB-THE INDEPENDENT BANK	112288	05/02/2018	Dispatch - Fuel for class	100-311-31000	26.00
TIB-THE INDEPENDENT BANK	112288	05/02/2018	Upgrade of Ice Machine	100-320-41000	122.01
TIB-THE INDEPENDENT BANK	112288	05/02/2018	Jail - Ice Maker w/bin	100-320-41000	2,753.90
TIB-THE INDEPENDENT BANK	112288	05/02/2018	Annex - Bathroom Repairs	100-280-41100	638.00
TOTAL MAINTENANCE SOLUTI	112290	05/02/2018	Jail - Inmate Meals 4/5/18 to	100-320-61000	3,232.74
TRINITY SERVICES GROUP INC	112291	05/02/2018	Jail - Inmate Meals 4/12/18 to	100-320-61000	3,015.38
TRINITY SERVICES GROUP INC	112291	05/02/2018	SO - Training Ammo	100-310-31015	714.00
ULTRAMAX AMMUNITION CO	112293	05/02/2018	Inmate Medical	100-320-60500	3,530.07
UNIVERSITY MEDICAL CENTER	112294	05/02/2018	Co Clerk - Blanket Bond	100-290-49000	789.00
USI Southwest Inc.	112295	05/02/2018	Maintenance Cell Phone	100-280-33003	49.59
VERIZON WIRELESS	112297	05/02/2018	HE - Educational Program/4-H	100-390-25000	60.32
WAL-MART COMMUNITY	112298	05/02/2018	SO - External Hard Drive	100-310-80514	99.00
WAL-MART COMMUNITY	112298	05/02/2018	HE - Sewing Workshop Suppli	100-390-25000	28.74
WAL-MART COMMUNITY	112298	05/02/2018	Jail - Cleaning Supplies	100-320-20500	356.48
WEST TEXAS CENTERS	112299	05/02/2018	2017-2018 Budget	100-300-63210	2,125.00
WESTEX TELEPHONE	112303	05/02/2018	JP2-1 Fax	100-160-33004	34.40

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Payment Dates: 05/01/2018 - 05/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WESTEX TELEPHONE	112303	05/02/2018	JP2-1 Phone	100-160-33004	47.81
KATHRYN G WISEMAN	112305	05/02/2018	CJ - WTJC Conference	100-210-31015	678.00
Merry A. Worley	112306	05/02/2018	CPS Appointed Attorney	100-110-38010	545.00
Merry A. Worley	112306	05/02/2018	CPS Appointed Attorney	100-110-38010	1,240.00
TOMMY YEATER	112307	05/02/2018	Co Agent - Path to the Plate Tr	100-390-31001	15.00
BRENT W ZITTERKOPF	112308	05/02/2018	Co Clerk - Region III Clerk's M	100-200-31015	350.42
A & B Glass Company	112316	05/16/2018	Jail - Plexi-glass for fire evacua	100-320-41000	39.66
A. H. ELEVATOR COMPANY	112317	05/16/2018	CH/DCB Elevator Maintenanc	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	112317	05/16/2018	LIB Elevator Maintenance Ma	100-410-42001	171.00
ABCO FIRE PROTECTION INC	112318	05/16/2018	CH - Annual Fire Sprinkler Ins	100-280-41000	200.00
ADVANCE PLUMBING	112319	05/16/2018	LIB - Repair toilet in men's res	100-410-41000	442.50
DANIEL ARGUELLO	112324	05/16/2018	Grand Juror	100-110-40000	40.00
ATMOS ENERGY	112326	05/16/2018	JP2-1 Gas	100-160-46500	123.88
ATMOS ENERGY	112326	05/16/2018	LEC Gas	100-311-46500	137.24
ATMOS ENERGY	112326	05/16/2018	Jail - Gas	100-320-46500	686.29
ATMOS ENERGY	112326	05/16/2018	VFD Jonesboro Gas	100-370-46500	134.01
ATS TELCOM	112327	05/16/2018	Jail - Move Phone Line to Fax	100-320-41000	84.00
BIG SPRING HERALD	112332	05/16/2018	DC - Citation by publication	100-290-44500	452.25
BULLDOG STEEL	112335	05/16/2018	Radio Tower	100-415-90152	916.31
Casey's Aircooled Engine	112336	05/16/2018	Jail - Starter	100-320-41000	218.76
MARIO J CASTILLO MD	112337	05/16/2018	Inmate Medical	100-320-60500	24.32
CDW GOVERNMENT LLC	112338	05/16/2018	Jail - Netgear 5 Port Ethernet	100-320-41010	25.12
CDW GOVERNMENT LLC	112338	05/16/2018	Jail - Cable Kit	100-320-41010	21.46
CDW GOVERNMENT LLC	112338	05/16/2018	Jail - Triplite 4 Port KVM	100-320-41010	56.26
REINA CISNEROS	112340	05/16/2018	State Hospital Hearings 4/18/	100-120-38011	1,050.00
REINA CISNEROS	112340	05/16/2018	SMMC Hearings 3/21/18 to 5	100-120-38011	150.00
REINA CISNEROS	112340	05/16/2018	State Hospital Hearings 5/10/	100-120-38011	300.00
REINA CISNEROS	112340	05/16/2018	Juvenile Court Appointed Atto	100-120-38000	300.00
REINA CISNEROS	112340	05/16/2018	Juvenile Court Appointed Atto	100-120-38000	1,000.00
CITY OF BIG SPRING	112341	05/16/2018	County Court Criminal Fees	100-341-03420	7.77
CITY OF BIG SPRING	112342	05/16/2018	LEC Water	100-311-46500	627.48
CITY OF BIG SPRING	112342	05/16/2018	Jail Water	100-320-46500	2,341.14
CITY OF BIG SPRING	112342	05/16/2018	CH Water	100-280-46501	329.69
CITY OF BIG SPRING	112342	05/16/2018	Annex Water	100-280-46550	12.27
CITY OF BIG SPRING	112343	05/16/2018	Jail - Prison Roll Off Schedule	100-320-46500	328.75
CORLEY PAPER & BOX CO	112345	05/16/2018	Jail - Inmate Cleaning Supplies	100-320-60550	1,749.41
BIG SPRING HOWARD COUNT	112346	05/16/2018	County Court Criminal Fee	100-341-03420	312.45
VICKI DANIEL	112347	05/16/2018	Grand Juror	100-110-40000	40.00
JUSTIN EDWARDS	112349	05/16/2018	Grand Juror	100-110-40000	40.00
ENGIE Resources Inc.	112351	05/16/2018	CH Electricity	100-280-46501	1,982.83
ENGIE Resources Inc.	112351	05/16/2018	DCB Electricity	100-280-46530	568.65
ENGIE Resources Inc.	112351	05/16/2018	DCB grdl Electricity	100-280-46530	14.20
ENGIE Resources Inc.	112351	05/16/2018	Annex Electricity	100-280-46550	764.20
ENGIE Resources Inc.	112351	05/16/2018	LIB grdl Electricity	100-410-46500	14.20
ENGIE Resources Inc.	112351	05/16/2018	LEC Electricity	100-311-46500	2,736.86
ENGIE Resources Inc.	112351	05/16/2018	Jail Electricity	100-320-46500	1,397.61
ENGIE Resources Inc.	112351	05/16/2018	VFD Lomax Electricity	100-370-46500	132.01
ENGIE Resources Inc.	112351	05/16/2018	VFD Silver Hills Electricity	100-370-46500	239.04
ENGIE Resources Inc.	112351	05/16/2018	VFD Jonesboro grdl Electricity	100-370-46500	11.39
ENGIE Resources Inc.	112351	05/16/2018	VFD Jonesboro Electricity	100-370-46500	13.14
ENGIE Resources Inc.	112351	05/16/2018	VFD Knott Electricity	100-370-46500	12.75
ENGIE Resources Inc.	112351	05/16/2018	VFD Knott grdl Electricity	100-370-46500	10.32
ENGIE Resources Inc.	112351	05/16/2018	JP2-1 Electricity	100-160-46500	45.51
ENGIE Resources Inc.	112351	05/16/2018	JP2-1 Electricity	100-160-46500	43.80
REED A. FILLEY	112353	05/16/2018	CPS Appointed Attorney	100-110-38010	750.00
FLO-LITE SCREEN PRINTING	112354	05/16/2018	Jail - Fire Evacuation Signs	100-320-41000	60.00
JEANIE R FULLER	112355	05/16/2018	CPS Appointed Attorney	100-110-38010	1,227.00
ELIAS GAMBOA	112356	05/16/2018	District Court Appointed Attor	100-110-38000	850.00
ELIAS GAMBOA	112356	05/16/2018	County Court Appointed Attor	100-120-38000	750.00
ELIAS GAMBOA	112356	05/16/2018	District Court Appointed Attor	100-110-38000	1,200.00

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Payment Dates: 05/01/2018 - 05/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ELIAS GAMBOA	112356	05/16/2018	State Hospital Hearings 4/18/	100-120-38011	600.00
ELIAS GAMBOA	112356	05/16/2018	SMMC Appointed Attorney	100-120-38011	450.00
Rory Gammons	112357	05/16/2018	SO - ALEERT Instructor School	100-310-31015	197.50
ROBERT W GARCIA MD	112358	05/16/2018	Jail - Supervising Physician	100-320-60500	200.00
OSCAR GARCIA	112359	05/16/2018	Comm1 - 89th Annual West T	100-220-31011	882.30
ADRIANNA B GARZA	112360	05/16/2018	Grand Juror	100-110-40000	40.00
GOVERNMENT FORMS & SUP	112361	05/16/2018	Cty Clerk - Instrument Envelo	100-200-32000	213.54
HIGGINBOTHAM BROTHERS &	112363	05/16/2018	Annex - Wax Rings	100-280-41100	7.58
HIGGINBOTHAM BROTHERS &	112363	05/16/2018	CH - Hedge-trimmer blade kit	100-280-41500	224.26
HIGGINBOTHAM BROTHERS &	112363	05/16/2018	Annex - Bathroom Repairs	100-280-41100	432.95
HIGGINBOTHAM BROTHERS &	112363	05/16/2018	Jail - Maintenance & Repairs	100-320-41000	231.29
HIGGINBOTHAM BROTHERS &	112363	05/16/2018	CH - Building Maintenance	100-280-41000	337.75
HIGGINBOTHAM BROTHERS &	112363	05/11/2018	Radio Tower	100-415-90152	826.94
HORIZON REPORTERS	112364	05/16/2018	State Hospital Hearings 5/3/2	100-120-37000	267.58
I H S PHARMACY	112366	05/16/2018	Jail Pharmacy Contract	100-320-60500	6,414.56
IntelliCorp Records Inc	112368	05/16/2018	Employment background che	100-290-73500	15.68
AMOS W KEITH III	112370	05/16/2018	District Court Appointed Attor	100-110-38000	1,800.00
KOFIL SOLUTIONS	112371	05/16/2018	Co Clerk - Daily Indexing Servi	100-200-35000	6,577.20
LANGUAGE LINE SERVICES, IN	112372	05/16/2018	JP1-2 - Telephone Interpreter	100-110-52000	15.30
BRENDA K LARSON	112373	05/16/2018	Grand Juror	100-110-40000	40.00
LEXISNEXIS RISK DATA MANA	112376	05/16/2018	SO - April 2018 Minimum Co	100-310-31103	50.00
KELCIE M LLOYD	112377	05/16/2018	Grand Juror	100-110-40000	40.00
Drew Lopez	112378	05/16/2018	Auditor - Auditor's Conferenc	100-240-31015	60.00
ROBERT D. MILLER PC	112380	05/16/2018	District Court Appointed Attor	100-110-38000	600.00
JOHNNY C MOORE	112381	05/16/2018	IT - Compute & IT Support	100-290-42550	3,290.00
NALLEY-PICKLE AND WELCH F	112382	05/16/2018	JP1-1 - Transport to Lubbock -	100-290-44000	650.00
NATIONAL HOTEL SUPPLY	112383	05/16/2018	Jail - Commissary Supplies	100-320-60550	1,454.60
ODESSA CYLINDER	112384	05/16/2018	O-ring	100-320-41000	18.00
ODESSA CYLINDER	112384	05/16/2018	Jail - SCBA Tank Inspection	100-320-41000	180.00
OFFICE DEPOT	112385	05/16/2018	Non Dept - Printing Calculator	100-290-20000	113.98
OFFICE DEPOT	112385	05/16/2018	Non Dept - 410A Cartridges Bl	100-290-20000	140.78
OFFICE DEPOT	112385	05/16/2018	Non Dept - Facial Tissue/Case	100-290-20000	16.45
JACKIE OLSON	112386	05/16/2018	Auditor's Institute/Austin, TX	100-240-31015	928.50
JACKIE OLSON	112387	05/16/2018	Petty Cash Reimbursement	100-1020000	114.86
CHRISTINA ONTIVEROS	112388	05/16/2018	Grand Juror	100-110-40000	40.00
P2 ENERGY SOLUTIONS	112389	05/16/2018	Co. Clerk - Refund of Escrow A	100-341-03780	500.00
PAINT AND SAFETY STORE	112390	05/16/2018	Jail - Cleaning supplies/tp/pap	100-320-20500	359.77
PAINT AND SAFETY STORE	112390	05/16/2018	Janitorial Supplies	100-280-43500	331.79
PBRPC	112392	05/16/2018	SO - TCOLE #4068 Class - A Ga	100-310-31015	25.00
PBRPC	112392	05/16/2018	SO - TCOLE #7887 Class - J He	100-310-31015	25.00
PBRPC	112392	05/16/2018	SO - Field Training Officer Cou	100-310-31015	75.00
PERMIAN COURT REPORTERS	112394	05/16/2018	Jury Trial 5/7/18	100-120-37000	443.60
PERMIAN COURT REPORTERS	112394	05/16/2018	Juvenile Hearings 5/4/18	100-120-37000	443.60
RICOH AMERICAS CORPORATI	112398	05/16/2018	APO - Copier Lease Contract	100-340-32500	77.38
RICOH AMERICAS CORPORATI	112398	05/16/2018	Co Agent - Additional Copier I	100-290-35501	22.15
RICOH AMERICAS CORPORATI	112398	05/16/2018	Auditor - Additional Copier Im	100-290-35501	26.87
RICOH AMERICAS CORPORATI	112398	05/16/2018	TAC - Additional Copier Image	100-290-35501	11.93
SAM'S CLUB	112400	05/16/2018	Membership renewal	100-290-20000	125.00
DAVID SCHMIDT	112402	05/16/2018	Grand Juror	100-110-40000	40.00
R. SHANE SEATON	112404	05/16/2018	District Court Appointed Attor	100-110-38000	1,800.00
R. SHANE SEATON	112404	05/16/2018	District Court Appointed Attor	100-110-38000	600.00
SERVPRO	112405	05/16/2018	DCB - Commercial Water Dam	100-280-41151	13,003.96
MYLENE SOSON	112406	05/16/2018	Grand Juror	100-110-40000	40.00
SOUTHWEST DATA SOLUTION	112409	05/16/2018	TAC - Monthly Maintenance	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	112409	05/16/2018	TAC - Monthly Maintenance	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	112409	05/16/2018	TAC - Monthly Maintenance	100-260-35551	1,500.00
SOUTHWEST TOOL CO.	112410	05/16/2018	Annex - 25' Angle Iron	100-280-41100	441.25
CARLTON KEITH SPIVEY	112412	05/16/2018	Cty Clerk - Refund overpayme	100-341-03402	4.00
JASON STARR	112413	05/16/2018	Grand Juror	100-110-40000	40.00
STATE BAR OF TEXAS	112414	05/16/2018	DJ - State Bar Dues 2018-2019	100-100-31015	265.00

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SUDDENLINK	112416	05/16/2018	LIB internet	100-410-33000	135.89
Sandy Taylor	112417	05/16/2018	HE - 4-H Roundup Registratio	100-390-31050	45.00
Sandy Taylor	112417	05/16/2018	HE - West Region Youth Traini	100-390-31050	15.00
Sandy Taylor	112417	05/16/2018	HE - Spring Board Meeting	100-390-31050	99.86
TERMINIX INTERNATIONAL	112418	05/16/2018	Jail - Pest Control	100-320-41000	80.00
TERMINIX INTERNATIONAL	112418	05/16/2018	LEC - Pest Control	100-311-41000	77.00
TEXAS CHIEF DEPUTIES ASSOC	112419	05/16/2018	SO - 32nd Annual Training Co	100-310-31015	225.00
TEXAS DEPT OF STATE HEALTH	112420	05/16/2018	Co Clerk - Remote Birth Acces	100-200-90500	175.68
TEXAS STATE COMPTROLLER	112421	05/16/2018	Cty Clerk - Refund for lien pai	100-341-03402	11.00
TEXAS WILDLIFE DAMAGE MA	112422	05/16/2018	Field Agreement Canyon Distr	100-400-82000	3,200.00
CLYDE ERWIN THOMAS III	112423	05/16/2018	District Court Appointed Attor	100-110-38000	850.00
CLYDE ERWIN THOMAS III	112423	05/16/2018	SMMC Hearings 3/21/18 to 5/	100-120-38011	150.00
CLYDE ERWIN THOMAS III	112423	05/16/2018	District Court Appointed Attor	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	112423	05/16/2018	Juvenile Court Appointed Atto	100-120-38000	1,400.00
CLYDE ERWIN THOMAS III	112423	05/16/2018	SO - ALERRT Training/Alice, TX	100-310-31015	195.00
MARCUS THOMAS	112424	05/16/2018	Annex - O Ring Gasket	100-280-41100	19.00
TOTAL MAINTENANCE SOLUTI	112428	05/16/2018	Radio Tower - Portable Scaffoi	100-415-90152	149.99
TRACTOR SUPPLY COMPANY	112429	05/16/2018	Retirees - Health	100-290-51000	9,895.83
TransAmerica Premier Life Ins	112430	05/16/2018	Retirees - Prescription Drug	100-290-51000	11,053.34
TransAmerica Premier Life Ins	112430	05/16/2018	Jail - Inmate Meals 4/19/18 to	100-320-61000	3,193.43
TRINITY SERVICES GROUP INC	112431	05/16/2018	Jail - Inmate Meals 4/26/18 to	100-320-61000	3,220.39
TRINITY SERVICES GROUP INC	112431	05/16/2018	JP2-1 - 5 rolls stamps	100-290-36000	250.00
U. S. POSTAL SERVICE	112433	05/16/2018	DJ - Post Office Box Fee	100-100-20000	50.00
U. S. POSTAL SERVICE	112434	05/16/2018	Co Agent - PO Box Rental	100-390-20000	78.00
U. S. POSTAL SERVICE	112434	05/16/2018	CH RO Equipment Contract	100-280-41000	150.00
WATER WATER INC	112436	05/16/2018	Annex RO Equipment Contrac	100-280-41100	50.00
WATER WATER INC	112436	05/16/2018	DCB RO Equipment Contract	100-280-41150	45.00
WATER WATER INC	112436	05/16/2018	Jail RO/Water Softener Contra	100-320-41000	1,548.50
WATER WATER INC	112436	05/16/2018	LIB RO Equipment Contract	100-410-41000	40.00
EDWARD W WELLS	112437	05/16/2018	Grand Juror	100-110-40000	40.00
WEST TEXAS CENTERS	112438	05/16/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	112438	05/16/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	112438	05/16/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	112438	05/16/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	112438	05/16/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS FORMS	112439	05/16/2018	DJ - Stationery	100-100-20000	219.54
Westair-Praxair Dist Inc	112441	05/16/2018	Jail - Cylinder Rental	100-320-41000	7.13
WESTEX TELECOMMUNICATI	112443	05/16/2018	VFD Telephone	100-370-33000	33.55
WESTEX TELECOMMUNICATI	112443	05/16/2018	Jail - Internet Service	100-320-33004	264.58
LES WHITE RN FNP	112445	05/16/2018	Jail - On Call Time Billing	100-320-43800	1,165.00
LES WHITE RN FNP	112445	05/16/2018	Inmate Medical	100-320-60500	3,360.10
XEROX CORPORATION	112446	05/16/2018	JP1-1 - Copier Contract April 2	100-290-35501	76.26
XEROX CORPORATION	112446	05/16/2018	Jail - Copier Contract April 20	100-320-35500	121.74
XEROX CORPORATION	112446	05/16/2018	SO - Copier Contract April 201	100-290-35501	179.24
XEROX CORPORATION	112446	05/16/2018	Jail - Copier Contract April 20	100-320-35500	152.58
XEROX CORPORATION	112446	05/16/2018	Jail - Copier Contract April 20	100-320-35500	103.75
TOMMY YEATER	112447	05/16/2018	Co Agent - TCAA Spring Boar	100-390-31001	30.00
A 1 LOCK AND KEY	112454	05/30/2018	TAC - 2 cash drawer keys	100-260-20000	6.00
APROTEX CORPORATION	112457	05/30/2018	DCB - Alarm Services for June	100-280-41150	45.00
KEVIN A ARMSTRONG	112458	05/30/2018	District Court Juror	100-110-39500	6.00
AT&T	112459	05/30/2018	Dist Judge phone service	100-100-33005	17.78
AT&T	112459	05/30/2018	Crt Rept & Coord phone servi	100-100-33050	35.54
AT&T	112459	05/30/2018	JP 1-1 phone service	100-140-33004	44.43
AT&T	112459	05/30/2018	JP 1-2 phone service	100-150-33004	62.20
AT&T	112459	05/30/2018	D.A. phone service	100-170-33000	53.31
AT&T	112459	05/30/2018	Dist Clk phone service	100-180-33000	53.31
AT&T	112459	05/30/2018	Co Atty phone service	100-190-33000	53.31
AT&T	112459	05/30/2018	Co Clk phone service	100-200-33000	53.31
AT&T	112459	05/30/2018	Co Judge phone service	100-210-33000	53.31
AT&T	112459	05/30/2018	Elections phone service	100-230-33004	53.31



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AT&T	112459	05/30/2018	Co Auditor phone service	100-240-33000	35.54
AT&T	112459	05/30/2018	Treasurer phone service	100-250-33000	53.31
AT&T	112459	05/30/2018	Tax Office phone service	100-260-33000	71.08
AT&T	112459	05/30/2018	Maint/elevator phone service	100-280-33003	53.31
AT&T	112459	05/30/2018	Dist Crt elevator phone servic	100-280-41150	17.78
AT&T	112459	05/30/2018	Fax phone service	100-290-33001	17.78
AT&T	112459	05/30/2018	JPO phone service	100-290-33001	71.08
AT&T	112459	05/30/2018	Sheriff phone service	100-310-33000	117.48
AT&T	112459	05/30/2018	Jail phone service	100-320-33004	142.17
AT&T	112459	05/30/2018	I.T. phone service	100-322-33004	17.78
AT&T	112459	05/30/2018	APO phone service	100-340-33000	106.63
AT&T	112459	05/30/2018	Co Agent phone service	100-390-33000	88.88
AT&T	112459	05/30/2018	Library phone service	100-410-33000	106.63
ATMOS ENERGY	112460	05/30/2018	VFD Sand Springs Gas	100-370-46500	162.00
ATMOS ENERGY	112460	05/30/2018	Annex - Gas	100-280-46550	146.23
ATMOS ENERGY	112460	05/30/2018	DCB Gas	100-280-46530	123.57
ATMOS ENERGY	112460	05/30/2018	CH Gas	100-280-46501	224.69
ATMOS ENERGY	112460	05/30/2018	LIB - Gas	100-410-46500	154.52
SHEILA M AUSTIN	112461	05/30/2018	District Court Juror	100-110-39500	86.00
B n B ELECTRIC INC.	112462	05/30/2018	CH - rewire exhaust fans	100-280-41000	110.00
BANK SUPPLIES	112463	05/30/2018	Dist Clerk - Fingerprint Pad Shi	100-180-20000	9.50
RENEE HOLDEN BARRAZA	112464	05/30/2018	District Court Juror	100-110-39500	6.00
CHRISTOPHER BESERRA	112466	05/30/2018	District Court Juror	100-110-39500	6.00
BIG SPRING HERALD	112467	05/30/2018	Auditor Ads	100-290-44500	33.00
BIG SPRING HERALD	112467	05/30/2018	Auction/R&BAds	100-290-44501	187.75
O'BRIAN BLAKENEY	112468	05/30/2018	SO - ALERRT Training	100-310-31015	240.00
AMANDA J BRINLEE	112469	05/30/2018	District Court Juror	100-110-39500	6.00
BUFFALO BUSINESS PRODUCT	112470	05/30/2018	Non Dept - clipboards	100-290-20000	11.17
BULLDOG STEEL	112471	05/30/2018	Annex - Door/Door Frame	100-280-41100	690.05
FRANK J BURGARD III	112472	05/30/2018	District Court Juror	100-110-39500	86.00
GARY D BURTON	112473	05/30/2018	District Court Juror	100-110-39500	6.00
CANON FINANCIAL SERVICES	112474	05/30/2018	Dist Clerk/DJ Copier Lease Ma	100-290-35501	373.46
CANON FINANCIAL SERVICES	112474	05/18/2018	Cty Clerk - Copier Lease May	100-290-35501	179.22
CANON FINANCIAL SERVICES	112474	05/30/2018	DA Copier Lease May 2018	100-290-35501	142.41
MARIO J CASTILLO MD	112475	05/30/2018	Inmate Medical	100-320-60500	83.13
ROSEMARY CASTILLO	112476	05/30/2018	District Court Juror	100-110-39500	6.00
SAVANNAH CERVANTES	112477	05/30/2018	District Court Juror	100-110-39500	6.00
CHEM-AQUA	112478	05/30/2018	Water Treatment Program	100-280-41000	100.00
REINA CISNEROS	112479	05/30/2018	State Hospital Hearings 5/16/	100-120-38011	600.00
REINA CISNEROS	112479	05/30/2018	Juvenile Court Appointed Atto	100-120-38000	300.00
REINA CISNEROS	112479	05/30/2018	State Hospital Hearings 5/17/	100-120-38011	150.00
CITY OF BIG SPRING	112480	05/30/2018	VFD Silver Hills Water	100-370-46500	34.46
CITY OF COAHOMA	112481	05/30/2018	JP2-1 Water	100-160-46500	69.15
CITY OF COAHOMA	112481	05/30/2018	VFD Water	100-370-46500	35.44
KAY CLARK	112482	05/30/2018	Elections - Ballot Board	100-230-15100	40.00
KAY CLARK	112482	05/30/2018	Elections - Ballot Board	100-230-15100	50.00
COMMERCIAL EQUIPMENT	112483	05/30/2018	Jail/Water valve for washer-ex	100-320-41000	41.40
COMMERCIAL ICE MACHINE	112484	05/30/2018	Jail - Service call for ice machi	100-320-41000	157.00
CONCORD MEDICAL GROUP	112485	05/30/2018	Inmate Medical	100-320-60500	105.40
CONLEY PRINTING	112486	05/30/2018	JP2-1 - 2500 Return Address E	100-160-32000	127.00
CONLEY PRINTING	112486	05/30/2018	TAC - Valuable Papers Envelop	100-260-32000	221.00
SHARON BROWN CONNER	112487	05/30/2018	District Court Juror	100-110-39500	6.00
WILLIAM A COOK	112488	05/30/2018	District Court Juror	100-110-39500	6.00
COPSYNC INC	112489	05/30/2018	SO - Annual Subscription Servi	100-310-53510	2,400.00
CRMWD	112490	05/30/2018	VFD - Service 2/12/18 to 4/13	100-370-46500	20.00
ABEL CRUZ, JR.	112491	05/30/2018	District Court Juror	100-110-39500	86.00
KARA K DANIELS	112492	05/30/2018	District Court Juror	100-110-39500	6.00
BILLY P DARROW	112493	05/30/2018	District Court Juror	100-110-39500	6.00
VICTOR J DEHOYOS	112494	05/30/2018	District Court Juror	100-110-39500	86.00
BOBBIE JO DEJESUS	112495	05/30/2018	Cty Clerk - Refund - Copy of M	100-341-03402	5.00

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SAMUEL DELEON	112496	05/30/2018	District Court Juror	100-110-39500	6.00
DIR	112497	05/30/2018	DIR Long Distance District Jud	100-100-33005	1.84
DIR	112497	05/30/2018	DIR Long Distance Dist Court	100-100-33050	0.54
DIR	112497	05/30/2018	DIR Long Distance JP1-1	100-140-33004	1.95
DIR	112497	05/30/2018	DIR Long Distance JP1-2	100-150-33004	0.86
DIR	112497	05/30/2018	DIR Long Distance DA	100-170-33000	2.35
DIR	112497	05/30/2018	DIR Long Distance Distict Cler	100-180-33000	7.19
DIR	112497	05/30/2018	DIR Long Distance County Att	100-190-33000	0.41
DIR	112497	05/30/2018	DIR Long Distance County Cler	100-200-33000	6.28
DIR	112497	05/30/2018	DIR Long Distance County Jud	100-210-33000	0.94
DIR	112497	05/30/2018	DIR Long Distance Elections A	100-230-33004	0.39
DIR	112497	05/30/2018	DIR Long Distance County Aud	100-240-33000	2.47
DIR	112497	05/30/2018	DIR Long Distance County Tre	100-250-33000	0.91
DIR	112497	05/30/2018	DIR Long Distance TAC	100-260-33000	10.55
DIR	112497	05/30/2018	DIR Long Distance APO	100-290-33001	8.44
DIR	112497	05/30/2018	DIR Long Distance JPO	100-290-33001	6.67
DIR	112497	05/30/2018	DIR Long Distance Sheriff	100-310-33000	8.44
DIR	112497	05/30/2018	DIR Long Distance Jail	100-320-33004	26.54
DIR	112497	05/30/2018	DIR Long Distance IT	100-322-33004	0.11
DIR	112497	05/30/2018	DIR Long Distance County Age	100-390-33000	0.49
DIR	112497	05/30/2018	DIR Long Distance County Libr	100-410-33000	6.36
PATRICIA J DITTO	112498	05/30/2018	District Court Juror	100-110-39500	6.00
JOIE J ELLIOTT	112500	05/30/2018	District Court Juror	100-110-39500	6.00
ENGIE Resources Inc.	112501	05/30/2018	VFD - Electricity	100-370-46500	34.54
ENGIE Resources Inc.	112501	05/30/2018	VFD Tubbs Electricity	100-370-46500	32.08
ENGIE Resources Inc.	112501	05/30/2018	VFD Midway Electricity	100-370-46500	202.49
ENGIE Resources Inc.	112501	05/30/2018	VFD Vincent Electricity	100-370-46500	8.23
ENGIE Resources Inc.	112501	05/30/2018	LIB - electricity	100-410-46500	1,219.45
ENGIE Resources Inc.	112501	05/30/2018	LIB grdl - electricity	100-410-46500	18.44
JUAN A ENRIQUEZ, JR.	112502	05/30/2018	District Court Juror	100-110-39500	86.00
FAMILIA DENTAL BIG SPRING	112504	05/30/2018	Inmate Dental	100-320-60500	1,806.00
FASTENAL COMPANY	112505	05/30/2018	Annex - Spline 4cut	100-280-41100	80.40
ISABEL R FLORES	112506	05/30/2018	District Court Juror	100-110-39500	6.00
WAYNE FROST	112507	05/30/2018	District Court Appointed Attor	100-110-38000	600.00
CARLOS GONZALEZ	112509	05/30/2018	District Court Juror	100-110-39500	86.00
MEGAN GREEN	112510	05/30/2018	CJ - Reimburse for Toll Bill - Co	100-210-31015	16.35
JOHN M GUADERRAMA	112511	05/30/2018	District Court Juror	100-110-39500	6.00
RICK HAMBY	112512	05/30/2018	County Court Appointed Attor	100-120-38000	750.00
HARRIS LUMBER & HARDWAR	112513	05/30/2018	Annex - Approval for Emergen	100-280-41100	195.90
HARRIS LUMBER & HARDWAR	112513	05/30/2018	Jail - paint, screws, bolts, etc.	100-320-41000	130.27
HD SUPPLY FACILITIES MAINT	112514	05/30/2018	Jail - Air Filters	100-320-41000	199.70
HD SUPPLY FACILITIES MAINT	112514	05/30/2018	Jail - Water Heater	100-320-41000	369.55
KATHLEEN HIGHLEY	112515	05/30/2018	District Court Juror	100-110-39500	6.00
Maria Holguin	112516	05/30/2018	District Court Juror	100-110-39500	6.00
RUBEN HOLGUIN	112517	05/30/2018	District Court Juror	100-110-39500	86.00
HORIZON REPORTERS	112518	05/30/2018	State Hospital Hearing 5/17/2	100-120-37000	267.58
HOWARD COUNTY APPRAISAL	112519	05/30/2018	June 2018 Appraisals	100-300-43000	15,251.17
HOWARD COUNTY FEED & SU	112520	05/30/2018	SO - Feed - April - Sept	100-310-80490	11.00
MICHAEL C HUGHES	112522	05/30/2018	District Court Juror	100-110-39500	6.00
JERRY D HUITT	112523	05/30/2018	District Court Juror	100-110-39500	6.00
INGRAM LIBRARY SERVICES LL	112524	05/30/2018	LIB - Adult Books - Assorted Ti	100-410-34000	990.52
INGRAM LIBRARY SERVICES LL	112524	05/30/2018	LIB - Adult Books - Assorted Ti	100-410-34000	222.12
INGRAM LIBRARY SERVICES LL	112524	05/30/2018	LIB - Adult Books - Assorted Ti	100-410-34000	9.00
INGRAM LIBRARY SERVICES LL	112524	05/30/2018	LIB - Adult Books - Assorted Ti	100-410-34000	30.15
RAELA L JAMES	112525	05/30/2018	District Court Juror	100-110-39500	86.00
KATIE L JONES	112526	05/30/2018	District Court Juror	100-110-39500	86.00
Angela N Lance	112528	05/30/2018	District Court Juror	100-110-39500	86.00
MISAEEL LARA	112529	05/30/2018	District Court Juror	100-110-39500	6.00
LAW ENFORCEMENT SEMINA	112530	05/30/2018	SO - Background Investigation	100-310-31015	350.00
STEVEN B LOPEZ	112533	05/30/2018	District Court Juror	100-110-39500	6.00

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LOU'S CLINICAL LAB INC	112534	05/30/2018	Jail - Drug Scree Compliance	100-310-80500	30.00
TERRIE I LOZANO	112535	05/30/2018	District Court Juror	100-110-39500	6.00
MELANIE A MARTIN	112537	05/30/2018	District Court Juror	100-110-39500	86.00
ANN MARIE MARTINEZ	112538	05/30/2018	District Court Juror	100-110-39500	6.00
ANTHONY L MEDRANO	112539	05/30/2018	District Court Juror	100-110-39500	6.00
ROBERT D. MILLER PC	112540	05/30/2018	County Court Appointed Attor	100-120-38000	1,200.00
ROBERT D. MILLER PC	112540	05/30/2018	District Court Appointed Attor	100-110-38000	2,400.00
NICKOLAS R MORELION	112541	05/30/2018	District Court Juror	100-110-39500	6.00
MOUTON AND MOUTON PC	112542	05/30/2018	TAC - Delinquent Attorney Fee	100-300-56550	6,863.81
TRACI D MYRICK	112543	05/30/2018	District Court Juror	100-110-39500	6.00
BRADEN NEWCOMB	112544	05/30/2018	District Court Juror	100-110-39500	6.00
OFFICE DEPOT	112545	05/30/2018	Non Dept - Xerox Color Cartri	100-290-20000	357.24
OFFICE DEPOT	112545	05/30/2018	Treas - 15 ft monitor cable	100-250-20000	15.46
OFFICE DEPOT	112545	05/30/2018	Comm Court - Cassette Tapes	100-220-80500	53.65
GARY L OSBURN	112546	05/30/2018	District Court Juror	100-110-39500	6.00
FREDDY B OTTO	112547	05/30/2018	District Court Juror	100-110-39500	6.00
LINDA PAZ	112548	05/30/2018	District Court Juror	100-110-39500	6.00
JEANIE MARIE QUINTERO	112549	05/30/2018	District Court Juror	100-110-39500	6.00
ALEXANDRIA RAMIREZ	112550	05/30/2018	District Court Juror	100-110-39500	86.00
RICKEY DEAN RICHTERS	112551	05/30/2018	District Court Juror	100-110-39500	6.00
RICOH AMERICAS CORPORATI	112552	05/30/2018	Cty Agent - Copier Lease June	100-290-35501	112.76
RICOH AMERICAS CORPORATI	112552	05/30/2018	TAC - Copier Lease June 2018	100-290-35501	111.66
RICOH AMERICAS CORPORATI	112552	05/18/2018	Auditor - Copier Lease June 2	100-290-35501	139.10
CONNIE J RIDDLE	112553	05/30/2018	District Court Juror	100-110-39500	6.00
ROSANNA RODRIGUEZ	112554	05/30/2018	District Court Juror	100-110-39500	6.00
ROGERS HARVEY & CRUTCHE	112555	05/30/2018	CPS Court Hearings 4/4/18 &	100-110-38010	806.82
GREGG A ROMAN	112556	05/30/2018	District Court Juror	100-110-39500	6.00
RICKARDO SAIZ	112557	05/30/2018	District Court Juror	100-110-39500	6.00
JUAN A SALAZAR	112558	05/30/2018	District Court Juror	100-110-39500	6.00
NATIVIDAD R SALDIVAR	112559	05/30/2018	District Court Juror	100-110-39500	6.00
SAN ANGELO INVESTIGATON	112560	05/30/2018	Dist Court - Expert Witness -	100-110-37510	1,321.54
SABASTIEN SANCHEZ ORTIZ	112561	05/30/2018	District Court Juror	100-110-39500	6.00
SCENIC MOUNTAIN MEDICAL	112562	05/30/2018	Inmate Medical	100-320-60500	3,916.80
SHERIFFS' ASSN. OF TEXAS	112563	05/30/2018	SO - Annual Membership Due	100-310-31015	525.00
JOHN RANDELL SHERROD	112564	05/30/2018	District Court Juror	100-110-39500	6.00
SHROFF CARDIOLOGY & INTE	112565	05/30/2018	Inmate Medical	100-320-60500	137.83
STANFORD S SHULTS	112566	05/30/2018	District Court Juror	100-110-39500	6.00
JOHN CALVIN SMITH, JR.	112567	05/30/2018	District Court Juror	100-110-39500	6.00
SOUTH PLAINS FORENSIC PAT	112569	05/30/2018	JP1-1 - Level 2 Autopsy - D Sa	100-290-44000	2,750.00
SOUTHWEST DATA SOLUTION	112570	05/30/2018	TAC - Monthly Maintenance	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	112571	05/30/2018	Non Dept - Brother 7020 Type	100-290-20000	11.88
STAPLES BUSINESS ADVANTA	112571	05/30/2018	Non Dept - Astrobrights Blue	100-290-20000	25.94
STAPLES BUSINESS ADVANTA	112571	05/30/2018	Non Dept - Key Ring Wrist Coil	100-290-20000	16.80
STAPLES BUSINESS ADVANTA	112571	05/30/2018	Non Dept - Mouse Pads	100-290-20000	7.70
STAPLES BUSINESS ADVANTA	112571	05/30/2018	Non Dept - Dell Cartridges	100-290-20000	456.48
SUDDENLINK	112572	05/30/2018	CH Internet	100-290-33010	261.72
SUDDENLINK	112572	05/30/2018	JP2-1 Internet	100-160-33004	80.51
TAX ASSESSOR-COLLECTORS A	112573	05/30/2018	TAC - PTEC Course No 28 - T S	100-260-31015	85.00
TEXAS ASSOCIATION OF COU	112575	05/30/2018	Blue Cross/Blue Shield COBRA	100-290-51100	726.06
TEXAS ASSOCIATION OF COU	112576	05/30/2018	Blue Cross/Blue Shield Retiree	100-290-51000	10,890.08
TEXAS COLLEGE OF PROBATE J	112577	05/30/2018	Cty Clerk - Annual Meeting -	100-200-31015	450.00
TEXAS CORRECTIONAL INDUS	112578	05/30/2018	CJ - Computer Table	100-415-90152	379.00
TEXAS CORRECTIONAL INDUS	112578	05/30/2018	CH - Executive Desk Installatio	100-415-90152	100.00
TEXAS CORRECTIONAL INDUS	112578	05/30/2018	Executive Desk	100-415-90152	1,282.00
CLYDE ERWIN THOMAS III	112579	05/30/2018	County Court Appointed Attor	100-120-38000	1,200.00
CLYDE ERWIN THOMAS III	112579	05/30/2018	District Court Appointed Atto	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	112579	05/30/2018	Juvenile Court Appointed Atto	100-120-38000	1,200.00
Thad Thomas	112580	05/30/2018	DA - Pick up witness & return	100-170-31015	113.36
MARIBEL TORRES LVN	112583	05/30/2018	Jail - On Call Nurse	100-320-43800	255.00
TOTAL MAINTENANCE SOLUTI	112584	05/29/2018	Maint - Toilet Gasket/Spuds	100-280-41000	82.04

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TRINITY SERVICES GROUP INC	112585	05/30/2018	Jail - Inmate Meals 3/29/18 to	100-320-61000	3,345.37
TRINITY SERVICES GROUP INC	112585	05/30/2018	Jail - Inmate Meals 5/3/18 to	100-320-61000	3,031.07
TRINITY SERVICES GROUP INC	112585	05/30/2018	Jail - Inmate Meals 5/10/18 to	100-320-61000	3,180.11
VICTIM SERVICES OF B.S.	112587	05/30/2018	District Court Civil Fee	100-341-03710	300.00
Frank Vidal	112588	05/30/2018	SO - ALERRT Training - Alice, T	100-310-31015	240.00
VIEWERA CORPORATION	112589	05/30/2018	Jail - Video Visitation Monitor	100-320-41010	1,250.00
WAGNER SUPPLY COMPANY I	112590	05/30/2018	CH - Janitorial Supplies	100-280-43500	320.55
DOBY D WALKER	112591	05/30/2018	District Court Juror	100-110-39500	86.00
WAL-MART COMMUNITY	112592	05/30/2018	HE - Food for cooking school/	100-390-25000	113.88
WAL-MART COMMUNITY	112592	05/30/2018	LIB - Office Supplies	100-410-20000	114.29
WAL-MART COMMUNITY	112592	05/30/2018	APO - Water Dispenser for UA	100-340-90150	149.00
WAL-MART COMMUNITY	112592	05/30/2018	APO - Bookcase for Conferenc	100-340-90150	69.00
WAL-MART COMMUNITY	112592	05/30/2018	SO - Router	100-310-80500	149.00
WAL-MART COMMUNITY	112592	05/30/2018	Jail - Cleaning Supplies	100-320-20500	185.25
WAL-MART COMMUNITY	112592	05/30/2018	SO - Cameras	100-310-22000	188.00
WEST OFFICE SUPPLY	112593	05/30/2018	JP1-1 - Self-Inking Stamps	100-140-20000	59.00
WEST TEXAS CENTERS	112594	05/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS	112594	05/30/2018	Jail - Psychiatric Medication M	100-320-60500	102.00
WESTEX TELEPHONE	112597	05/30/2018	JP2-1 Phone	100-160-33004	45.91
WESTEX TELEPHONE	112597	05/30/2018	JP2-1 Fax	100-160-33004	33.80
COREY V WOOD	112598	05/30/2018	District Court Juror	100-110-39500	6.00
BRANDON P WOOTEN	112599	05/30/2018	District Court Juror	100-110-39500	6.00
HELEN WORTHAN	112600	05/30/2018	Elections - Ballot Board	100-230-15100	40.00
HELEN WORTHAN	112600	05/30/2018	Elections - Ballot Board	100-230-15100	50.00
MILAGRO F WRIGHT	112601	05/30/2018	District Court Juror	100-110-39500	6.00
MARK L YARBROUGH	112602	05/30/2018	District Court Juror	100-110-39500	6.00
ZORO	112603	05/30/2018	Maint - Toronado Carbon Brus	100-280-43500	80.32
<b>Fund 100 - GENERAL FUND Total:</b>					<b>356,061.08</b>

Fund: 150 - ROAD & BRIDGE FUND

AT&T	112204	05/02/2018	R&B phone service	150-420-33000	35.53
AT&T MOBILITY	112205	05/02/2018	R&B Cell Phones	150-420-33000	93.46
BASIN 2 WAY RADIO INC	112207	05/02/2018	R&B - Internet	150-420-33000	90.00
CAIN ELECTRICAL SUPPLY	112210	05/02/2018	R&B - MS400/U/PS	150-420-90300	63.62
DIR	112221	05/02/2018	DIR Long Distance Cnty Engin	150-420-33000	2.89
GOLDEN PAWN SHOP	112231	05/02/2018	R&B - Porta Cool	150-420-90300	160.00
H & H WATER STATION	112234	05/02/2018	R&B - Water	150-420-74500	64.00
Home Depot Credit Services	112239	05/02/2018	R&B - Camo Ratchet	150-420-80000	87.88
JB GRAPHIC AND SIGNS	112245	05/02/2018	R&B - Printed Vinyl Signs	150-420-26000	63.36
Effie Shults	112271	05/02/2018	R&B - On Call Cell Phone	150-420-33000	40.79
STATE FARM INSURANCE	112278	05/02/2018	R&B - Surety Bond	150-420-33500	100.00
TIB-THE INDEPENDENT BANK	112288	05/02/2018	R&B - Table	150-420-20004	81.14
VALLEY WATER STATION	112296	05/02/2018	R&B - Water	150-420-74500	110.00
WAL-MART COMMUNITY	112298	05/02/2018	R&B - Game Camera	150-420-90300	78.00
WAL-MART COMMUNITY	112298	05/02/2018	R&B - Monitor	150-420-20004	315.96
AT&T MOBILITY	112325	05/16/2018	R&B - Cell Phone	150-420-33000	94.76
CINTAS CORPORATION	112339	05/16/2018	R&B - uniform rental	150-420-43600	684.73
CINTAS CORPORATION	112339	05/16/2018	R&B - antiseptic	150-420-90300	30.91
CONTRACTORS SERVICE LTD	112344	05/16/2018	R&B - detour signs	150-420-26000	450.00
ENGIE Resources Inc.	112351	05/16/2018	R&B Electricity	150-420-46500	838.39
HIGGINBOTHAM BROTHERS &	112363	05/16/2018	R&B - Chain saw/sharpener/s	150-420-80000	519.91
HIGGINBOTHAM BROTHERS &	112363	05/16/2018	R&B - pine sol/bowl cleaner/b	150-420-90300	21.27
INSPIRATIONS FLOWERS & GIF	112367	05/16/2018	R&B - Black Arm Bands	150-420-43600	66.00
PAINT AND SAFETY STORE	112390	05/16/2018	R&B - deodorizers/mop/respir	150-420-90300	84.68
Republic Services Inc	112397	05/16/2018	R&B - trash pickup	150-420-46500	175.43
AT&T	112459	05/30/2018	R&B phone service	150-420-33000	35.54
DIR	112497	05/30/2018	DIR Long Distance Cnty Engin	150-420-33000	2.89
LYLE SIGNS INC	112536	05/30/2018	R&B - Speed/dead end/blank/	150-420-26000	347.41
WAL-MART COMMUNITY	112592	05/30/2018	R&B - screen protector/phone	150-420-33000	18.28
WAL-MART COMMUNITY	112592	05/30/2018	R&B - mobile phone return	150-420-33000	-2.47
WEST TEXAS INJURY PREVENT	112595	05/30/2018	R&B - Pre-employment drug s	150-420-73500	125.00

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WEST TEXAS INJURY PREVENT	112595	05/30/2018	R&B - Pre-employment drug s	150-420-73500	250.00
				<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>	<b>5,129.36</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>					
STATE BAR OF TEXAS	112277	05/02/2018	DJ - Law Books	170-430-34001	630.00
LEXIS-NEXIS	112375	05/16/2018	DA - Online Books	170-430-34001	110.00
Thomson Reuters- West Paym	112425	05/16/2018	Co Atty - Westlaw Information	170-430-34001	703.08
Thomson Reuters- West Paym	112425	05/16/2018	Cty Atty - Library Plan Charges	170-430-34001	235.31
Thomson Reuters- West Paym	112426	05/16/2018	Westlaw Information Charges	170-430-34001	732.88
Thomson Reuters- West Paym	112427	05/16/2018	DA - Westlaw Information Cha	170-430-34001	495.93
LEXIS-NEXIS	112531	05/30/2018	Subscription Charges Acct #42	170-430-34001	522.34
Thomson Reuters- West Paym	112581	05/30/2018	Cty Atty - Westlaw Library Pla	170-430-34001	41.42
Thomson Reuters- West Paym	112582	05/30/2018	Westlaw Information Charges	170-430-34001	798.32
				<b>Fund 170 - LAW LIBRARY FUND Total:</b>	<b>4,269.28</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>					
AT&T	112204	05/02/2018	Welfare phone service	190-440-33004	53.29
DIR	112221	05/02/2018	DIR Long Distance IHC/Welfar	190-440-33004	0.79
LEONARD'S PHARMACY	112249	05/02/2018	CIHC Pharmacy Contract	190-440-70020	251.65
SCENIC MOUNTAIN MEDICAL	112267	05/02/2018	CIHC Medical	190-440-70011	1,627.08
SCENIC MOUNTAIN MEDICAL	112267	05/02/2018	CIHC Medical	190-440-70030	6,600.44
SCENIC MOUNTAIN MEDICAL	112267	05/02/2018	CIHC Medical	190-440-70040	334.10
SCENIC MOUNTAIN MEDICAL	112267	05/02/2018	CIHC Medical	190-440-70040	702.13
SMMC MEDICAL GROUP	112272	05/02/2018	CIHC Medical	190-440-70011	240.51
MARIO J CASTILLO MD	112337	05/16/2018	CIHC Medical	190-440-70011	13.37
LEONARD'S PHARMACY	112374	05/16/2018	CIHC Pharmacy Contract	190-440-70020	207.01
AT&T	112459	05/30/2018	Welfare phone service	190-440-33004	53.31
MARIO J CASTILLO MD	112475	05/30/2018	CIHC Medical	190-440-70011	26.46
DIR	112497	05/30/2018	DIR Long Distance IHC/Welfar	190-440-33004	1.86
SCENIC MOUNTAIN MEDICAL	112562	05/30/2018	CIHC Medical Non-Emergency	190-440-70011	1,465.23
SCENIC MOUNTAIN MEDICAL	112562	05/30/2018	CIHC Medical Lab/Xray	190-440-70050	873.99
SMMC MEDICAL GROUP	112568	05/30/2018	CIHC Medical	190-440-70011	148.29
				<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>	<b>12,599.51</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>					
TEXAS PUBLIC HEALTH ASSOC	112286	05/02/2018	Cty Clerk - TPHA Attendee - A	229-459-31014	150.00
				<b>Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:</b>	<b>150.00</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>					
TYLER TECHNOLOGIES/EAGLE	112292	05/02/2018	Cty Clerk - Web Hosting/Disas	230-460-90198	1,021.00
TYLER TECHNOLOGIES/EAGLE	112586	05/30/2018	Cty Clerk - Web Hosting/Disas	230-460-90198	1,021.00
				<b>Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:</b>	<b>2,042.00</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>					
TYLER TECHNOLOGIES INC	112432	05/16/2018	IT- New Eagle Recorder Server	231-465-90150	11,695.00
CANON FINANCIAL SERVICES	112474	05/30/2018	Cty Clerk - Copier Lease May	231-465-35501	298.42
TEXAS CORRECTIONAL INDUS	112578	05/30/2018	Co Clerk - Traditional Credenz	231-465-90150	937.00
				<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:</b>	<b>12,930.42</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
TIB-THE INDEPENDENT BANK	112288	05/02/2018	JP2-1 - Scanner	234-130-90191	194.00
				<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>194.00</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>					
TYLER TECHNOLOGIES/EAGLE	112292	05/02/2018	Cty Clerk - Software Support E	242-460-32510	10,241.71
				<b>Fund 242 - COUNTY COURT RECORD PRESERVATION FUND Total:</b>	<b>10,241.71</b>
<b>Fund: 306 - ELECTIONS FUND</b>					
WEST TEXAS OFFICE EQUIPM	112301	05/02/2018	Elections - HP CP 4525dn Lase	306-230-90152	3,314.00
				<b>Fund 306 - ELECTIONS FUND Total:</b>	<b>3,314.00</b>
<b>Fund: 310 - CASH BONDS FUND</b>					
ROBERTO GONZALES	112508	05/30/2018	Order Releasing Cash Bond	310-341-80500	1,000.00
				<b>Fund 310 - CASH BONDS FUND Total:</b>	<b>1,000.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
BIG SPRING ISD	112333	05/16/2018	JP1-2 - Parents Contributing t	311-351-05170	21.53

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BIG SPRING ISD	112333	05/16/2018	JP1-1 - Parents Contributing t	311-351-05160	109.00
ELEVENTH COURT OF APPEAL	112350	05/16/2018	County Court Civil Fee	311-351-05080	120.00
Perdue, Brandon, Fielder, Colli	112393	05/16/2018	JP1-2 Criminal Fees	311-351-05140	1,569.04
Perdue, Brandon, Fielder, Colli	112393	05/16/2018	County Court Criminal Fees	311-351-05120	186.60
Perdue, Brandon, Fielder, Colli	112393	05/16/2018	JP2-1 Criminal Fees	311-351-05150	1,268.50
Perdue, Brandon, Fielder, Colli	112393	05/16/2018	JP1-1 Criminal Fees	311-351-05130	2,182.19
ELEVENTH COURT OF APPEAL	112499	05/30/2018	District Court Civil Fee	311-351-05010	254.03
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>5,710.89</b>

Fund: 850 - EQUIP OPERATING FUND

All American Chevrolet of Mid	112200	05/02/2018	SO - harness	850-530-68000	129.72
BASIN 2 WAY RADIO INC	112207	05/02/2018	SO - Battery Backups	850-530-67000	998.00
CAIN ELECTRICAL SUPPLY	112210	05/02/2018	R&B - EMT	850-530-66500	16.96
FLO-LITE SCREEN PRINTING	112226	05/02/2018	CH - Lettering for Traverse	850-530-68250	20.00
HOWARD COUNTY TAX ASSES	112242	05/02/2018	R&B Vehicle Registration Rene	850-530-66000	30.00
HOWARD COUNTY TAX ASSES	112242	05/02/2018	SO Vehicle Registration Rene	850-530-68000	7.50
HOWARD COUNTY TAX ASSES	112242	05/02/2018	Jail Vehicle Registration Rene	850-530-68011	7.50
MCDONALD WELDING SUPPL	112251	05/02/2018	R&B - O2/AG25	850-530-27000	132.00
MORRISON SUPPLY COMPANY	112253	05/02/2018	R&B - PVC/Flex/STD blk pipe	850-530-66500	125.40
USI Southwest Inc.	112295	05/02/2018	Commercial Package - Cat Mo	850-530-51500	386.00
WEST TEXAS MACHINE	112300	05/02/2018	R&B - Center Rings for Mower	850-530-66000	202.43
WESTERN PETROLEUM LLC	112302	05/02/2018	VFD - Fuel Cards	850-530-68750	1,274.26
AIRGAS USA LLC (C137)	112320	05/16/2018	R&B - wheel grinding/disc fla	850-530-66500	509.96
All American Chevrolet of Mid	112321	05/16/2018	Jail - mirror/f-cover	850-530-68011	203.91
All American Chrysler of Midi	112322	05/16/2018	VFD - Collar/seal	850-530-68750	122.78
AMERICAN TIRE DISTRIBUTOR	112323	05/16/2018	R&B tires	850-530-65500	125.05
AMERICAN TIRE DISTRIBUTOR	112323	05/16/2018	SO tires	850-530-68000	411.09
AMERICAN TIRE DISTRIBUTOR	112323	05/16/2018	APO tires	850-530-68260	35.14
AUTO GLASS BROKERS	112328	05/16/2018	SO windshield replacement	850-530-68000	345.00
AUTO GLASS BROKERS	112328	05/16/2018	Jail - windshield repair	850-530-68011	55.00
AUTOZONE INC	112329	05/16/2018	R&B - shop towels/wd-40/po	850-530-27000	201.36
AUTOZONE INC	112329	05/16/2018	R&B - halogen bulbs/caps/rad	850-530-66500	227.67
AUTOZONE INC	112329	05/16/2018	Jail - k&n filter	850-530-68011	70.99
AUTOZONE INC	112329	05/16/2018	CH - tint	850-530-68250	12.99
BASIN 2 WAY RADIO INC	112330	05/16/2018	R&B - mic/cord with plug	850-530-67500	116.25
BASIN 2 WAY RADIO INC	112330	05/16/2018	SO - Installed batteries at tow	850-530-67000	120.00
BIG SPRING AUTOMOTIVE	112331	05/16/2018	R&B - floor jacks/glass cleaner	850-530-27000	590.94
BIG SPRING AUTOMOTIVE	112331	05/16/2018	R&B - tire mount paste/liner r	850-530-65500	62.68
BIG SPRING AUTOMOTIVE	112331	05/16/2018	R&B -battery/baking plate/flit	850-530-66500	4,212.74
BRUCKNER'S TRUCK SALES	112334	05/16/2018	R&B - rebuilt syncro	850-530-66000	6,711.11
BRUCKNER'S TRUCK SALES	112334	05/16/2018	R&B - fan hub	850-530-66500	1,220.81
Casey's Aircooled Engine	112336	05/16/2018	R&B - Repaired two chain saw	850-530-66000	133.31
DON'S TIRE & TRUCK SERVICE	112348	05/16/2018	VFD - tire/flat	850-530-68750	296.90
FASTENAL COMPANY	112352	05/16/2018	R&B - hex nuts/split zp/wash	850-530-66500	6.33
GRAINGER INC.	112362	05/16/2018	R&B - 4" Lamp	850-530-66500	228.14
HIGGINBOTHAM BROTHERS &	112363	05/16/2018	R&B - wire wheels/crimp	850-530-27000	38.48
HIGGINBOTHAM BROTHERS &	112363	05/16/2018	R&B - eng oil/fuel/stihl cutter	850-530-65000	107.96
HIGGINBOTHAM BROTHERS &	112363	05/16/2018	R&B - hinge/self drill/xl-sds #2	850-530-66500	16.37
HOWARD COUNTY TAX ASSES	112365	05/16/2018	SO - 2 new vehicle inspections	850-530-68000	33.50
MCDONALD WELDING SUPPL	112379	05/16/2018	R&B - O2	850-530-27000	71.00
PAINT AND SAFETY STORE	112390	05/16/2018	R&B - safety glasses	850-530-27000	42.72
PARKS FUELS LTD	112391	05/16/2018	R&B - tote DEF/UNL/DSL	850-530-65000	17,225.44
SAUNDERS CO OIL FIELD DIVIS	112401	05/16/2018	R&B - galv coupler/nip/suctio	850-530-66500	334.79
SOUTH PLAINS IMPLEMENT, L	112407	05/16/2018	R&B - blades	850-530-66500	431.16
SOUTHERN TIRE MART LLC	112408	05/16/2018	R&B - motorgrader tires	850-530-65500	3,630.00
SOUTHWEST TOOL CO.	112410	05/16/2018	R&B - metal/pipe	850-530-66500	715.78
TRACTOR SUPPLY COMPANY	112429	05/16/2018	R&B oil/paint	850-530-66500	30.95
TRACTOR SUPPLY COMPANY	112429	05/16/2018	SO - seed tote/battery	850-530-68000	79.98
WARREN CAT	112435	05/16/2018	R&B -trouble shoot electrical	850-530-66000	668.00
WARREN CAT	112435	05/16/2018	R&B - filters/mirror	850-530-66500	1,530.67
WARREN CAT	112435	05/16/2018	R&B - pneumatic compactor	850-530-90100	106,855.00

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WEST TEXAS MACHINE	112440	05/16/2018	R&B - set up/drill bolt pattern	850-530-66000	2,166.52
WESTERN PETROLEUM LLC	112442	05/16/2018	VFD - Fuel Cards	850-530-68750	1,215.68
APACHE SALES INC	112456	05/30/2018	R&B - Chains	850-530-66500	2,205.30
BASIN 2 WAY RADIO INC	112465	05/30/2018	SO - Tower Repair	850-530-67000	562.50
HOWARD COUNTY TAX ASSES	112521	05/30/2018	R&B Vehicle Registration Rene	850-530-66000	15.00
HOWARD COUNTY TAX ASSES	112521	05/30/2018	SO Vehicle Registration Rene	850-530-68000	22.50
HOWARD COUNTY TAX ASSES	112521	05/30/2018	CH Vehicle Registration Rene	850-530-68250	7.50
LONESTAR TRUCK GROUP	112532	05/30/2018	R&B - Carrier Assy/Mirror	850-530-66500	149.82
LONESTAR TRUCK GROUP	112532	05/30/2018	VFD - Bezel	850-530-68750	20.22
WAL-MART COMMUNITY	112592	05/30/2018	R&B - spray bottle/ice spray/c	850-530-27000	39.34
WESTERN PETROLEUM LLC	112596	05/30/2018	VFD - Fuel Cards	850-530-68750	2,041.93
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>159,608.03</b>

**Fund: 870 - PAYROLL CLEARING FUND**

AirMedCare Network	112455	05/30/2018	Rickey Lopez Premium	870-2071028	50.00
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>50.00</b>

**Fund: 890 - CA HOT CHECK FUND**

AT&T	112204	05/02/2018	CAHC phone service	890-550-33000	17.76
AT&T	112459	05/30/2018	CAHC phone service	890-550-33000	17.78
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>35.54</b>

**Fund: 920 - DA FORFEITURE FUND**

Lindsay Phillips	112395	05/16/2018	DA - State Bar of Texas Dues R	920-580-31000	173.00
SCOTT MERRIMAN INC	112403	05/16/2018	DA - Legal Blue Files	920-580-20000	1,160.00
SCOTT MERRIMAN INC	112403	05/16/2018	DA - Legal Manilla Files	920-580-20000	665.00
SCOTT MERRIMAN INC	112403	05/16/2018	DA - Legal Green Files	920-580-20000	580.00
STATE BAR OF TEXAS	112414	05/16/2018	State Bar Dues - Hardy Wilker	920-580-31000	255.00
EPOLICE SUPPLY	112503	05/30/2018	DA - Visual Badges - R Pereida	920-580-20000	165.50
EPOLICE SUPPLY	112503	05/30/2018	DA - Visual Badges - S Adams	920-580-20000	201.70
TDCAA	112574	05/30/2018	DA - Membership Dues - L Cal	920-580-31000	50.00
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>3,250.20</b>

**Fund: 935 - JAIL COMMISSARY**

KEEFE SUPPLY COMPANY	112246	05/02/2018	Jail - Commissary Inventory	935-321-46800	19.20
KEEFE SUPPLY COMPANY	112246	05/02/2018	Jail - Commissary Inventory	935-321-46800	31.32
KEEFE SUPPLY COMPANY	112246	05/02/2018	Jail - Commissary Inventory	935-321-46800	561.63
KEEFE SUPPLY COMPANY	112246	05/02/2018	Jail - Commissary Inventory	935-321-46800	40.68
KEEFE SUPPLY COMPANY	112246	05/02/2018	Jail - Commissary inventory	935-321-46800	65.76
KEEFE SUPPLY COMPANY	112246	05/02/2018	Jail - Commissary Inventory	935-321-46800	344.56
KEEFE SUPPLY COMPANY	112246	05/02/2018	Jail - Commissary Inventory	935-321-46800	538.80
NCIC INMATE PHONE SERVICE	112255	05/02/2018	Jail - Inmate Phone Cards	935-321-46800	840.00
ROBINSON ENTERPRISES	112265	05/02/2018	Jail - Restock Commissary Inve	935-321-46800	222.92
ROBINSON ENTERPRISES	112265	05/02/2018	Jail - Restock Commissary Inve	935-321-46800	254.88
ROBINSON ENTERPRISES	112265	05/02/2018	Jail - Restock Commissary Inve	935-321-46800	314.36
SUDDENLINK	112279	05/02/2018	Jail Cable	935-321-46700	256.88
TIB-THE INDEPENDENT BANK	112288	05/02/2018	Jail - AA B-30 Big Book	935-321-24001	171.00
TIB-THE INDEPENDENT BANK	112288	05/02/2018	Jail - 60 AA Big Books Soft Cov	935-321-24001	513.00
WAL-MART COMMUNITY	112298	05/02/2018	Jail - Workforce food, boots, s	935-321-24001	3,119.35
KEEFE SUPPLY COMPANY	112369	05/16/2018	Jail - Commissary Inventory	935-321-46800	312.19
KEEFE SUPPLY COMPANY	112369	05/16/2018	Jail - Commissary Inventory	935-321-46800	43.20
ROBINSON ENTERPRISES	112399	05/16/2018	Jail - Restock Commissary Inve	935-321-46800	363.12
STATE COMPTROLLER / Sales T	112415	05/16/2018	Jail Commissary Sales & Use T	935-341-03101	660.32
KEEFE SUPPLY COMPANY	112527	05/30/2018	Jail - Commissary Inventory	935-321-46800	748.64
WAL-MART COMMUNITY	112592	05/30/2018	Jail - Workforce food, boots, s	935-321-24001	1,393.06
WAL-MART COMMUNITY	112592	05/30/2018	Jail - Workforce food, boots, s	935-321-24001	205.44
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>11,020.31</b>

**Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)**

SUDDENLINK	112280	05/02/2018	Elections Internet	940-600-29000	145.96
SUDDENLINK	112572	05/30/2018	Elections Internet	940-600-29000	145.96
<b>Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:</b>					<b>291.92</b>

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<b>Fund: 950 - ABANDONED PROPERTY FUND</b>					
Paige Towing & Recovery LLC	112257	05/02/2018	SO - Towing 2013 Chevy Sonic	950-390-80502	355.00
Paige Towing & Recovery LLC	112257	05/02/2018	SO - Towing 2010 Nissan Rogu	950-390-80502	125.00
WESTWIND TRANSPORT INC	112304	05/02/2018	SO - Towing Jan - Sept 2018	950-390-80502	125.00
POSITIVE PROMOTIONS	112396	05/16/2018	Dispatch - 13 cups	950-390-80580	103.82
POSITIVE PROMOTIONS	112396	05/16/2018	Dispatch - 13 shirts	950-390-80580	129.87
WESTWIND TRANSPORT INC	112444	05/16/2018	SO - Towing Jan - Sept 2018	950-390-80502	125.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>963.69</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>					
TERRY D SPEARS	112411	05/16/2018	Terry Spears/Request for Uncl	951-615-80500	0.25
<b>Fund 951 - UNCLAIMED MONEY FUND Total:</b>					<b>0.25</b>
<b>Bank Code AP Bank -- Regular Account Total:</b>					<b>588,862.19</b>

Bank Code: PY Bank -- Payroll Clearing

<b>Fund: 870 - PAYROLL CLEARING FUND</b>					
TEXAS ASSOCIATION OF COU	112309	05/02/2018	Blue Cross/Blue Shield Health	870-2071005	121,413.80
TEXAS ASSOCIATON OF COUN	112310	05/02/2018	Blue Cross/Blue Shield Dental	870-2071006	5,161.04
BAJA RETREAT, INC.	112311	05/04/2018	Payroll Deduction	870-2071077	292.50
AFLAC	112312	04/20/2018	Payroll Deductions	870-2071008	2,265.77
AFLAC	112312	04/20/2018	Payroll Deduction	870-2071008	1,040.48
AFLAC	112312	05/04/2018	Payroll Deductions	870-2071008	2,252.96
AFLAC	112312	05/04/2018	Payroll Deduction	870-2071008	1,040.60
AFLAC Group Insurance	112313	04/20/2018	Payroll Deduction	870-2071076	142.25
AFLAC Group Insurance	112313	05/04/2018	Payroll Deduction	870-2071076	142.30
NATIONAL FAMILY CARE INSU	112314	04/20/2018	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	112314	05/04/2018	Payroll Deductions	870-2071009	38.15
AFLAC	112315	05/04/2018	Payroll Deductions	870-2071008	15.47
BAJA RETREAT, INC.	112449	05/18/2018	Payroll Deduction	870-2071077	307.50
CINCINNATI LIFE INSURANCE	112450	05/04/2018	Payroll Deductions	870-2071007	67.71
CINCINNATI LIFE INSURANCE	112450	05/18/2018	Payroll Deductions	870-2071007	13.59
DEARBORN NATIONAL	112451	05/04/2018	Payroll Deductions	870-2071016	23.22
LegalShield	112452	05/04/2018	Payroll Deduction	870-2071054	56.28
LegalShield	112452	05/04/2018	Payroll Deduction	870-2071054	14.98
LegalShield	112452	05/18/2018	Payroll Deduction	870-2071054	71.24
WASHINGTON NATIONAL INS	112453	05/04/2018	Washington National Ins	870-2071030	2,350.10
WASHINGTON NATIONAL INS	112453	05/04/2018	Washington National Ins	870-2071030	435.45
WASHINGTON NATIONAL INS	112453	05/04/2018	Washington National Ins	870-2071030	20.45
WASHINGTON NATIONAL INS	112453	05/18/2018	Washington National Ins	870-2071030	2,370.44
WASHINGTON NATIONAL INS	112453	05/18/2018	Washington National Ins	870-2071030	435.45
AirMedCare Network	112604	05/30/2018	New Members Plan Code 326	870-2071028	1,900.00
AirMedCare Network	112605	05/30/2018	Current Members Plan Code 3	870-2071028	2,950.00
TEXAS ASSOCIATION OF COU	112606	05/30/2018	Blue Cross/Blue Shield - Healt	870-2071005	123,530.36
TEXAS ASSOCIATON OF COUN	112607	05/30/2018	Rickey Lopez premium	870-2071006	166.00
TEXAS ASSOCIATON OF COUN	112607	05/30/2018	Blue Cross/Blue Shield Dental	870-2071006	5,274.12
AMADO VALLE	112608	05/30/2018	Donation from R&B Employee	870-2071008	255.64
TEXAS CO & DIST RETIREMEN	DFT0002016	04/06/2018	Payroll Deduction	870-2071003	1,016.91
TEXAS COUNTY AND DISTRICT	DFT0002017	04/06/2018	Payroll Deduction	870-2071003	10.84
TEXAS CO & DIST RETIREMEN	DFT0002018	04/06/2018	Payroll Deduction	870-2071003	21.67
TEXAS CO & DIST RETIREMEN	DFT0002019	04/06/2018	Payroll Deduction	870-2071003	10.32
TEXAS COUNTY AND DISTRICT	DFT0002022	04/06/2018	Payroll Deduction	870-2071002	65,460.47
TEXAS COUNTY AND DISTRICT	DFT0002023	04/06/2018	Payroll Deduction	870-2071002	697.85
TEXAS COUNTY AND DISTRICT	DFT0002024	04/06/2018	Payroll Deduction	870-2071002	1,395.33
TEXAS COUNTY AND DISTRICT	DFT0002025	04/06/2018	Payroll Deduction	870-2071002	664.21
TEXAS CO & DIST RETIREMEN	DFT0002040	04/20/2018	Payroll Deduction	870-2071003	1,049.14
TEXAS COUNTY AND DISTRICT	DFT0002041	04/20/2018	Payroll Deduction	870-2071003	15.42
TEXAS CO & DIST RETIREMEN	DFT0002042	04/20/2018	Payroll Deduction	870-2071003	25.82
TEXAS CO & DIST RETIREMEN	DFT0002043	04/20/2018	Payroll Deduction	870-2071003	10.76
TEXAS COUNTY AND DISTRICT	DFT0002046	04/20/2018	Payroll Deduction	870-2071002	67,536.98
TEXAS COUNTY AND DISTRICT	DFT0002047	04/20/2018	Payroll Deduction	870-2071002	993.07
TEXAS COUNTY AND DISTRICT	DFT0002048	04/20/2018	Payroll Deduction	870-2071002	1,662.11



Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY AND DISTRICT	DFT0002049	04/20/2018	Payroll Deduction	870-2071002	692.79
NATIONWIDE RETIREMENT S	DFT0002060	05/04/2018	Payroll Contribution	870-2071017	1,263.00
AIG VALIC	DFT0002065	05/04/2018	Payroll deduction	870-2071044	213.85
AIG VALIC	DFT0002066	05/04/2018	Payroll Contribution	870-2071044	964.00
ATTORNEY GENERAL	DFT0002071	05/04/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002072	05/04/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002073	05/04/2018	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002074	05/04/2018	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0002075	05/04/2018	0010553654FM44224/Martin	870-2071041	178.04
ATTORNEY GENERAL	DFT0002076	05/04/2018	0011766402C100482AG	870-2071041	282.00
PROSPERITY BANK	DFT0002077	05/04/2018	941 Taxes Withheld	870-2071031	22,943.57
PROSPERITY BANK	DFT0002078	05/04/2018	941 Tax Withheld	870-2071031	7,537.42
PROSPERITY BANK	DFT0002079	05/04/2018	941 Taxes Withheld	870-2071031	32,145.02
PROSPERITY BANK	DFT0002082	05/04/2018	941 Taxes Withheld	870-2071031	248.78
PROSPERITY BANK	DFT0002083	05/04/2018	941 Tax Withheld	870-2071031	60.46
PROSPERITY BANK	DFT0002084	05/04/2018	941 Taxes Withheld	870-2071031	258.48
EMPLOYEES RETIREMENT SYS	DFT0002085	05/25/2018	APO Employee Retirement	870-2071200	2,438.14
NATIONWIDE RETIREMENT S	DFT0002087	05/18/2018	Payroll Contribution	870-2071017	1,263.00
AIG VALIC	DFT0002092	05/18/2018	Payroll deduction	870-2071044	242.42
AIG VALIC	DFT0002093	05/18/2018	Payroll Contribution	870-2071044	964.00
ATTORNEY GENERAL	DFT0002098	05/18/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002099	05/18/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002100	05/18/2018	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002101	05/18/2018	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0002102	05/18/2018	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0002103	05/18/2018	941 Taxes Withheld	870-2071031	25,198.95
PROSPERITY BANK	DFT0002104	05/18/2018	941 Tax Withheld	870-2071031	8,445.66
PROSPERITY BANK	DFT0002105	05/18/2018	941 Taxes Withheld	870-2071031	36,028.74
				<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>	<b>557,704.52</b>
				<b>Bank Code PY Bank - Payroll Clearing Total:</b>	<b>557,704.52</b>
				<b>Grand Total:</b>	<b>1,257,102.13</b>

Approved Payroll Disbursements

Disbursements made from May 01, 2018 to May 31, 2018

<b>Pay Period</b>	<b>Date Paid</b>	<b>Gross Payroll</b>	<b>Net Payroll</b>
4/14/2018 to 04/27/2018	5/4/2018	\$272,748.84	\$190,708.51
4/28/2018 to 05/11/2018	5/18/2018	\$303,786.13	\$215,215.76
		<b>\$576,534.97</b>	<b>\$405,924.27</b>