



# Expense Approval Report

## By Bank Code

Payment Dates 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 272 - JPO LOCAL FUND</b>					
TIB-THE INDEPENDENT BANK	10359	08/07/2017	JPO - Child transport to New Braunfels	272-504-25500	46.24
PAYROLL CLEARING FUND	10361	08/11/2017	APO/JPO 8.11.17 Payroll	272-502-99991	5,181.38
WAL-MART BUSINESS	10368	08/14/2017	JPO - Office/Community Service Supplies	272-502-25500	100.04
VERIZON WIRELESS	10367	08/14/2017	JPO - Cell Phone	272-502-25500	33.42
COUNTY OF HOWARD - JPO	10358	08/14/2017	JPO - Fuel Usage	272-504-25500	176.18
PAYROLL CLEARING FUND	10376	08/25/2017	APO/JPO 8.25.17 Payroll	272-502-99991	6,258.69
CITY OF BIG SPRING	10370	08/28/2017	JPO - Pocket Park Water	272-502-25500	60.00
XEROX CORPORATION	10375	08/28/2017	JPO - Copier Contract	272-502-25500	165.33
COUNTY OF HOWARD	10371	08/28/2017	JPO - Local Telephone Reimbursement	272-502-25500	71.38
COUNTY OF HOWARD	10371	08/28/2017	JPO - Long Distance Telephone Reimbursement	272-502-25500	4.78
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>12,097.44</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	10361	08/11/2017	APO/JPO 8.11.17 Payroll	281-502-99991	1,869.24
TEXAS ASSOCIATION OF COU	10364	08/14/2017	JPO - 2017 Legislative Conference	281-503-31015	230.00
BRENDA TUBB	10366	08/14/2017	JPO - Budget Workshop/Austin, TX	281-503-31015	385.30
TEXAS JUVENILE JUSTICE DEP	10365	08/14/2017	JPO - Data Coordinators' Conference - P Barton	281-502-31015	75.00
PAYROLL CLEARING FUND	10376	08/25/2017	APO/JPO 8.25.17 Payroll	281-502-99991	4,928.61
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>7,488.15</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	10361	08/11/2017	APO/JPO 8.11.17 Payroll	282-504-99991	1,896.91
PAYROLL CLEARING FUND	10376	08/25/2017	APO/JPO 8.25.17 Payroll	282-504-99991	2,754.56
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>4,651.47</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
HILL COUNTRY EMERGENCY	10363	08/14/2017	JPO - Patient from Hays County Juvenile Center	283-505-63113	383.00
CENTRAL TEXAS MEDICAL CE	10369	08/28/2017	JPO - Emergency/Pharmacy/Radiology Services	283-505-63113	834.43
HAYS COUNTY TREASURER	10372	08/28/2017	JPO - Service for July 2017	283-506-63113	3,410.00
LUBBOCK COUNTY JUVENILE J	10373	08/28/2017	JPO - Long Term Juvenile Treatment Program	283-506-63113	3,410.00
LUBBOCK COUNTY JUVENILE J	10373	08/28/2017	JPO - Short Term Juvenile Treatment Program	283-507-63113	1,100.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>9,137.43</b>
<b>Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND</b>					
G4S YOUTH SERVICES	10362	08/14/2017	JPO - Tele-Counseling Program July 2017	287-506-63110	578.70
<b>Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:</b>					<b>578.70</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
COUNTY OF HOWARD	10356	08/03/2017	JPO/error found on retirees health ins	292-500-15110	337.40
COUNTY OF HOWARD	10357	08/03/2017	JPO Retirees health adjustment Jul-Aug	292-500-15110	1,362.96
TransAmerica Premier Life Ins	10360	08/07/2017	APO - Retirees Health	292-500-15110	530.59
TransAmerica Premier Life Ins	10360	08/07/2017	JPO - Retirees Prescription Drug	292-500-15110	686.55

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TEXAS ASSOCIATION OF COU	10374	08/28/2017	JPO BCBS - Retirees	292-500-15110	681.48
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>3,598.98</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>37,552.17</b>

**Bank Code: 998 APO – Adult Probation****Fund: 250 - ADULT PROBATION**

COUNTY OF HOWARD	10895	08/03/2017	APO/error found on retirees health ins	250-470-15110	280.08
TransAmerica Premier Life Ins	10896	08/07/2017	APO - Retirees Prescription Drug	250-470-15110	228.85
TransAmerica Premier Life Ins	10896	08/07/2017	APO - Retirees Health	250-470-15110	251.21
PAYROLL CLEARING FUND	10897	08/11/2017	APO/JPO 8.11.17 Payroll	250-470-99991	12,185.98
REDWOOD TOXICOLOGY LAB	10904	08/14/2017	APO - Alcohol/Drug Testing	250-470-63150	264.00
West Texas Area Chief's Assoc	10905	08/14/2017	APO - WTAC Meeting - K Minchew	250-470-31150	150.00
KENT MINCHEW	10903	08/14/2017	APO - West Texas Area Chiefs Meeting	250-470-31150	616.01
DEAN BARRIBALL	10898	08/14/2017	APO / Drug Offender Education Program	250-470-63150	700.00
CARRIE DONER	10900	08/14/2017	APO - In District Travel Reimbursement	250-470-31012	60.13
Veda Hazelwood	10901	08/14/2017	APO - In District Travel Reimbursement	250-470-31012	5.35
PAYROLL CLEARING FUND	10913	08/25/2017	APO/JPO 8.25.17 Payroll	250-470-99991	15,382.15
YES BUSINESS SERVICE	10912	08/28/2017	APO - Name Plate/Directory Update	250-470-20000	21.00
MORRIS PUBLISHING GROUP	10909	08/28/2017	APO - Classified Ad for CSU Position	250-470-20000	599.00
WAL-MART COMMUNITY	10911	08/28/2017	APO - Trailer Blocks/Misc Supplies	250-470-20000	43.26
Texas A&M University-Comme	10910	08/28/2017	APO - DWI Education Program - J Martinez	250-470-31150	425.00
DEAN BARRIBALL	10906	08/28/2017	APO - DWI Education Program Instruction	250-470-63150	650.00
COUNTY OF HOWARD	10907	08/28/2017	APO Long Distance Telephone Reimbursement	250-470-33006	8.07
<b>Fund 250 - ADULT PROBATION Total:</b>					<b>31,870.09</b>

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

PAYROLL CLEARING FUND	10897	08/11/2017	APO/JPO 8.11.17 Payroll	253-470-99991	4,163.86
PAYROLL CLEARING FUND	10913	08/25/2017	APO/JPO 8.25.17 Payroll	253-470-99991	4,588.93
<b>Fund 253 - CCP PRE-TRIAL DIVERSION Total:</b>					<b>8,752.79</b>

**Fund: 254 - DP SUBSTANCE ABUSE**

JESSE MARQUEZ	10902	08/14/2017	APO - Substance Abuse Outpatient Counseling	254-470-63350	1,000.00
JESSE MARQUEZ	10908	08/28/2017	APO - Substance Abuse Counseling	254-470-63350	1,000.00
<b>Fund 254 - DP SUBSTANCE ABUSE Total:</b>					<b>2,000.00</b>

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

BIG COUNTRY CORRECTIVE S	10899	08/14/2017	APO - Sex Offender Counselin	257-470-63250	720.00
<b>Fund 257 - DP SEX OFFENDER COUNSELING Total:</b>					<b>720.00</b>

**Bank Code 998 APO – Adult Probation Total: 43,342.88****Bank Code: AP Bank – Regular Account****Fund: 100 - GENERAL FUND**

CITY OF BIG SPRING	109498	08/07/2017	Jail - Prison Roll-off	100-320-46500	334.15
TransAmerica Premier Life Ins	109502	08/07/2017	Retirees Prescription Drug	100-290-51000	9,611.70
SUDDENLINK	109500	08/07/2017	LEC Internet	100-311-46500	104.92
TransAmerica Premier Life Ins	109502	08/07/2017	Retirees - Health	100-290-51000	8,782.02
TIB-THE INDEPENDENT BANK	109501	08/07/2017	DJ - Courtroom cushions	100-110-80500	205.32
TIB-THE INDEPENDENT BANK	109501	08/07/2017	TAC - V G Young Institute - T Sayles	100-260-31015	60.00
TIB-THE INDEPENDENT BANK	109501	08/07/2017	SO - SAT Conference - S Parker	100-310-31015	400.00

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TIB-THE INDEPENDENT BANK	109501	08/07/2017	SO - TCDA Conference - D Restelli	100-310-31015	384.20
TIB-THE INDEPENDENT BANK	109501	08/07/2017	SO - Liveview GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	109501	08/07/2017	Jail - Inmate Transport	100-320-31100	571.38
TIB-THE INDEPENDENT BANK	109501	08/07/2017	Co Agent - TCAAA Conference - T Yeater	100-390-31001	980.94
STAPLES BUSINESS ADVANTA	109692	08/14/2017	Vault - Office Supplies	100-290-20000	38.10
ENGIE Resources Inc.	109578	08/14/2017	JP2-1 Electricity	100-160-46500	137.06
ENGIE Resources Inc.	109578	08/14/2017	LEC Electricity	100-311-46500	4,228.33
ENGIE Resources Inc.	109578	08/14/2017	Jail Electricity	100-320-46500	2,130.17
STAPLES BUSINESS ADVANTA	109692	08/14/2017	Vault - Office Supplies	100-290-20000	13.17
ENGIE Resources Inc.	109578	08/14/2017	VFD- Electricity	100-370-46500	60.65
ATMOS ENERGY	109520	08/14/2017	VFD Sand Springs Gas	100-370-46500	153.63
YES BUSINESS SERVICE	109741	08/14/2017	Retirement plaque for D Wrig	100-200-80500	52.50
TRONEX INTERNATIONAL INC	109712	08/14/2017	Jail - Exam Gloves	100-320-24500	191.60
SYMBOLARTS	109695	08/14/2017	SO - Badges	100-310-43600	240.00
GOVERNMENT FORMS AND S	109594	08/14/2017	Elections - Receipt Book	100-290-20000	233.57
BUFFALO BUSINESS PRODUCT	109550	08/14/2017	Vault - Legal file folders	100-290-20000	124.80
AMAZON.COM CREDIT	109517	08/14/2017	LIB - Honeywell Wireless Doorbell	100-410-41000	42.06
WEST TEXAS CENTERS FOR M	109724	08/14/2017	Jail - Psychiatric Medication Monitoring	100-320-60500	102.00
WAYLAND L. BOYD	109546	08/14/2017	District Court Juror	100-110-39500	6.00
RALPH D KENNEDY	109621	08/14/2017	District Court Juror	100-110-39500	6.00
RODNEY D JONES	109617	08/14/2017	District Court Juror	100-110-39500	126.00
JACKIE R HILL	109605	08/14/2017	District Court Juror	100-110-39500	6.00
STACEY D JOLLY	109616	08/14/2017	District Court Juror	100-110-39500	126.00
LOUIE R JACKSON	109615	08/14/2017	District Court Juror	100-110-39500	6.00
DINA R. BOMAR	109545	08/14/2017	District Court Juror	100-110-39500	6.00
CARLA W HARROLD	109599	08/14/2017	District Court Juror	100-110-39500	6.00
DAVID W. BUCHANAN	109549	08/14/2017	District Court Juror	100-110-39500	126.00
SHERIDA P TREDAWAY	109710	08/14/2017	District Court Juror	100-110-39500	126.00
ERIC A RODRIGUEZ	109666	08/14/2017	District Court Juror	100-110-39500	126.00
LARRY M MARQUEZ	109628	08/14/2017	District Court Juror	100-110-39500	6.00
REBEKAH L. ADAMS	109514	08/14/2017	District Court Juror	100-110-39500	126.00
GUSTAVO R. AYALA, JR.	109524	08/14/2017	District Court Juror	100-110-39500	6.00
TIA J. BAKLEY	109528	08/14/2017	District Court Juror	100-110-39500	126.00
LAWRENCE H BECKER	109533	08/14/2017	District Court Juror	100-110-39500	126.00
PHILLIP NEAL WOODS	109736	08/14/2017	District Court Juror	100-110-39500	6.00
BRIAN J WINGERT	109735	08/14/2017	District Court Juror	100-110-39500	6.00
Melissa K Wilbert	109733	08/14/2017	District Court Juror	100-110-39500	6.00
DANIEL BERLANGA, JR.	109535	08/14/2017	District Court Juror	100-110-39500	6.00
JERRY L. BERMEA	109536	08/14/2017	District Court Juror	100-110-39500	126.00
CINDY R. BEST	109537	08/14/2017	District Court Juror	100-110-39500	126.00
GREGORY H. BIRRELL	109543	08/14/2017	District Court Juror	100-110-39500	126.00
DOUGLAS L WHITE	109732	08/14/2017	District Court Juror	100-110-39500	6.00
HENRY VIERRA	109720	08/14/2017	District Court Juror	100-110-39500	6.00
KENDRA L SMITH	109683	08/14/2017	District Court Juror	100-110-39500	6.00
JAMES R SILVA	109681	08/14/2017	District Court Juror	100-110-39500	126.00
FABIAN E SERRANO	109676	08/14/2017	District Court Juror	100-110-39500	6.00
DARRELL SCHAEFFER	109674	08/14/2017	District Court Juror	100-110-39500	6.00
DEBRA A SANDERS	109671	08/14/2017	District Court Juror	100-110-39500	6.00
ROQUE SALAZAR, JR.	109669	08/14/2017	District Court Juror	100-110-39500	6.00
JIMMY R PURCELL	109660	08/14/2017	District Court Juror	100-110-39500	6.00
HOLLY B PRICE	109658	08/14/2017	District Court Juror	100-110-39500	6.00
BELIA S NELSON	109641	08/14/2017	District Court Juror	100-110-39500	6.00
ABRAHAM R MEDRANO	109632	08/14/2017	District Court Juror	100-110-39500	6.00
GABRIELLA A MEDINA	109631	08/14/2017	District Court Juror	100-110-39500	6.00
ANTONIO MARTINEZ III	109629	08/14/2017	District Court Juror	100-110-39500	6.00
DEBRA J LANCASTER	109623	08/14/2017	District Court Juror	100-110-39500	6.00
VETA A HARRIS	109598	08/14/2017	District Court Juror	100-110-39500	6.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
KIM D RICHARDSON	109663	08/14/2017	District Court Juror	100-110-39500	6.00
Sheila Foster	109587	08/14/2017	District Court Juror	100-110-39500	6.00
VIOLA G. CASTANEDA	109553	08/14/2017	District Court Juror	100-110-39500	6.00
GLENN T. CAYWOOD	109556	08/14/2017	District Court Juror	100-110-39500	6.00
YASMEEN M GONZALES	109592	08/14/2017	District Court Juror	100-110-39500	6.00
CARLOS P GARCIA	109590	08/14/2017	District Court Juror	100-110-39500	126.00
ROBERT J. COOK	109565	08/14/2017	District Court Juror	100-110-39500	6.00
STEVEN G. DAVENPORT	109569	08/14/2017	District Court Juror	100-110-39500	6.00
JAIME CUELLAR	109567	08/14/2017	District Court Juror	100-110-39500	6.00
AMAZON.COM CREDIT	109517	08/14/2017	LIB - 2 reference books	100-410-34000	99.06
XEROX CORPORATION	109740	08/14/2017	Elections Copier Contract	100-290-35501	69.53
XEROX CORPORATION	109740	08/14/2017	JP1-1 Copier Contract	100-290-35501	69.34
ENGIE Resources Inc.	109579	08/14/2017	Out of Cycle Meter Reading	100-280-46501	25.13
LEXISNEXIS RISK DATA MANA	109627	08/14/2017	SO - Minimum Commitment Balance	100-310-31103	50.00
A & B Glass Company	109510	08/14/2017	Maint - Replace glass on west door	100-280-41000	348.00
FAR WEST TEXAS COUNTY JU	109582	08/14/2017	Annual County Membership Dues 2017	100-210-31015	100.00
APPLIANCE PARTS DEPOT	109518	08/14/2017	Jail - Gas Valve Solenoid Coil	100-320-41000	27.59
APPLIANCE PARTS DEPOT	109518	08/14/2017	SQ160909	100-320-41000	-12.68
NORTH TEXAS TOLLWAY AUTH	109642	08/14/2017	SO - Toll Fees	100-310-31015	23.19
ROBERT D. MILLER	109635	08/14/2017	District Court Appointed Attorney	100-110-38000	600.00
CONDUENT GOVERNMENT RE	109564	08/14/2017	Dist Clerk - ACS Maint Support for Seach Station	100-180-80400	300.00
ACTIVE DATA SOLUTIONS	109513	08/14/2017	Jail - APC Smart UPS 750VA LCD 120V	100-320-41010	315.30
AMOS W KEITH III	109620	08/14/2017	District Court Appointed Attorney	100-110-38000	1,450.00
ELIAS GAMBOA	109589	08/14/2017	District Court Appointed Attorney	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	109705	08/14/2017	District Court Appointed Attorney	100-110-38000	1,200.00
REINA CISNEROS	109558	08/14/2017	District Appointed Attorney	100-110-38000	250.00
REINA CISNEROS	109558	08/14/2017	Juvenile Appointed Attorney	100-120-38000	400.00
STANDARD COFFEE SERVICE C	109691	08/14/2017	Coffee Supplies	100-280-41000	91.69
AIR FLOW	109515	08/14/2017	Jail - Air Filter	100-320-41000	16.59
JP MORGAN CHASE BANK, N.	109618	08/14/2017	Co Clerk - Refund for Overpayment	100-341-03402	0.25
BEVERLY A SILEN	109680	08/14/2017	Jail - Relief Nurse	100-320-43800	224.00
A. H. ELEVATOR COMPANY	109511	08/14/2017	DCB/CH Elevator Maintenance	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	109511	08/14/2017	LIB - Elevator Maintenance	100-410-42001	160.00
TOM GREEN COUNTY CLERK	109708	08/14/2017	OPC Hearing 5/25/17	100-120-38030	276.00
TOM GREEN COUNTY CLERK	109708	08/14/2017	OPC Hearing 6/15/17	100-120-38030	476.00
TOM GREEN COUNTY CLERK	109708	08/14/2017	OPC Hearing 6/15/17, 6/20/17	100-120-38030	876.00
CHIEF SUPPLY	109557	08/14/2017	SO - Name Tag	100-310-43600	17.60
CHIEF SUPPLY	109557	08/14/2017	SO - Handcuffs	100-310-22000	164.43
TEXAS DEPARTMENT OF STAT	109703	08/14/2017	Co Clerk - Remote Birth Access July 2017	100-200-90500	124.44
SKC A/C	109682	08/14/2017	Jail - A/C System	100-320-41000	90.00
SKC A/C	109682	08/14/2017	Jail - Freon Leak in Kitchen A/	100-320-41000	413.00
TEXAS LESO	DFT0001678	08/14/2017	1033 Program - Ammo shipping	100-310-22000	492.41
TRINITY SERVICES GROUP INC	109711	08/14/2017	Jail - Regular Inmate Meals 7/13/17 to 7/19/17	100-320-61000	3,185.31
TRINITY SERVICES GROUP INC	109711	08/14/2017	Jail - Regular Inmate Meals 7/20/17 to 7/26/17	100-320-61000	3,155.67
TRINITY SERVICES GROUP INC	109711	08/14/2017	Jail - Regular Inmate Meals 7/27/17 to 8/2/17	100-320-61000	2,942.26
HORIZON REPORTERS	109607	08/14/2017	CJ - State Hospital Hearings 7/13/17	100-120-37000	266.34

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HORIZON REPORTERS	109607	08/14/2017	CJ - State Hospital Hearings 7/27/2017	100-120-37000	266.34
AMAZON.COM CREDIT	109517	08/14/2017	LIB - DVD's	100-410-34000	153.26
TEXAS WILDLIFE DAMAGE MA	109704	08/14/2017	Field Agreement Canyon District - July 2017	100-400-82000	2,700.00
HIGGINBOTHAM BROTHERS &	109603	08/14/2017	DCB fan	100-280-41150	59.97
HIGGINBOTHAM BROTHERS &	109603	08/14/2017	Jail - Hose Connector/Tubing/Metal Pain	100-320-41000	182.35
HIGGINBOTHAM BROTHERS &	109603	08/14/2017	Jail - Returned GLS Tint Enam	100-320-41000	-30.39
HIGGINBOTHAM BROTHERS &	109603	08/14/2017	Jail - Metal Paint	100-320-41000	371.50
HIGGINBOTHAM BROTHERS &	109603	08/14/2017	Jail - Water faucet	100-320-41000	6.17
SOUTHWEST DATA SOLUTION	109689	08/14/2017	TAC - Delinquent Tax Roll - City of Coahoma	100-260-32000	73.94
SOUTHWEST DATA SOLUTION	109689	08/14/2017	TAC - Delinquent Tax Roll -f Coahoma Postage	100-290-36000	12.15
SOUTHWEST DATA SOLUTION	109689	08/14/2017	TAC - Delinquent Tax Roll - City of Forsan	100-260-32000	73.94
SOUTHWEST DATA SOLUTION	109689	08/14/2017	TAC - Delinquent Tax Roll - City of Forsan Postage	100-290-36000	11.30
PAINT AND SAFETY STORE	109647	08/14/2017	CH - 16 oz cups	100-280-43500	58.00
BIG SPRING HERALD	109541	08/14/2017	SO - Notice of Abandoned or Unclaimed Property	100-290-44500	47.75
BIG SPRING HERALD	109541	08/14/2017	Public Notice - Trunked Radio System	100-290-44500	96.25
DORA ROBERTS REHAB. CENT	109574	08/14/2017	SO - Non DOT Drug Testing	100-290-73500	46.00
TERMINIX INTERNATIONAL	109700	08/14/2017	LEC - Pest Control	100-311-41000	77.00
SOUTH PLAINS FORENSIC PAT	109687	08/14/2017	JP1-1 Level 1 Autopsy - M Per	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	109687	08/14/2017	JP1-1 - Level 1 Autopsy - R Ramirez	100-290-44000	2,200.00
BIG SPRING AUTOMOTIVE	109539	08/14/2017	Jail - Oil	100-320-41000	3.99
LANGUAGE LINE SERVICES, IN	109624	08/14/2017	JP1-2 Over-the-phone Interpretation	100-290-52000	7.93
ATS TELCOM	109521	08/14/2017	Cty Clerk -New Telephone Extension	100-200-33000	239.00
Highland Council for the Deaf,	109604	08/14/2017	Dist Court - Certified Court Interpreter	100-110-37500	292.50
RICOH AMERICAS CORPORATI	109664	08/14/2017	WEL - Additional Copier Imag	100-290-35501	15.00
RICOH AMERICAS CORPORATI	109664	08/14/2017	WEL - Additional Copier Imag	100-290-35501	15.00
RICOH AMERICAS CORPORATI	109664	08/14/2017	APO - Additional Copier Imag	100-340-32500	15.49
Luke Garrett	109591	08/14/2017	DFPS Appointed Attorney	100-110-38010	530.00
Merry A. Worley	109738	08/14/2017	CPS Appointed Attorney	100-110-38010	380.00
PLUMBMASTER INC	109655	08/14/2017	Jail - POD Assembly	100-320-41000	49.30
PLUMBMASTER INC	109655	08/14/2017	Jail - Aquaflush valves	100-320-41000	54.84
MCDONALD WELDING SUPPL	109630	08/14/2017	VFD - Cylinder Rental	100-370-80500	25.50
QUILL CORP	109661	08/14/2017	Quill Plus Subscription	100-290-20000	49.00
ABSOLUTE FIRE PROTECTION	109512	08/14/2017	LEC - Fire Extinguisher Maintenance	100-311-41000	130.00
ABSOLUTE FIRE PROTECTION	109512	08/14/2017	Jail - Test, Inspect Fire Suppression System	100-320-41000	375.75
FEDERAL EXPRESS CORP.	109584	08/14/2017	Co Clerk - Transportation Charges	100-290-36000	14.11
BASIN 2 WAY RADIO INC	109531	08/14/2017	Jail - Portable Radio Repair	100-320-41010	78.01
WATER WATER INC	109723	08/14/2017	Jail - Softener Salt/RO Equipment Contract	100-320-41000	1,374.00
WATER WATER INC	109723	08/14/2017	CH RO Equipment Contract	100-280-41000	127.00
WATER WATER INC	109723	08/14/2017	Annex RO Equipment Contrac	100-280-41100	47.00
WATER WATER INC	109723	08/14/2017	DCB RO Equipment Contract	100-280-41150	42.00
WATER WATER INC	109723	08/14/2017	LIB RO Equipment Contract	100-410-41000	37.00
Ronald Stinson	109693	08/14/2017	Co Clerk - Overpayment of Court Costs	100-341-03402	6.00
BERTHA MIRANDA	109636	08/14/2017	District Court Juror	100-110-39500	46.00
JESSICA L MILLER	109634	08/14/2017	District Court Juror	100-110-39500	46.00
EARL RAY LEE	109625	08/14/2017	District Court Juror	100-110-39500	6.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
JANIS S VICKERS	109719	08/14/2017	District Court Juror	100-110-39500	6.00
KYLA K WILLEY	109734	08/14/2017	District Court Juror	100-110-39500	46.00
KYLE A GRISSAM	109596	08/14/2017	District Court Juror	100-110-39500	6.00
GARY W BAILEY	109526	08/14/2017	District Court Juror	100-110-39500	6.00
AMANDA DAVIS	109570	08/14/2017	District Court Juror	100-110-39500	46.00
JOE CAVAZOS, JR.	109555	08/14/2017	District Court Juror	100-110-39500	46.00
STEPHEN H CASKEY	109552	08/14/2017	District Court Juror	100-110-39500	6.00
MICHAEL K BROWN	109548	08/14/2017	District Court Juror	100-110-39500	6.00
LUCILLE A PIPER	109654	08/14/2017	District Court Juror	100-110-39500	6.00
THOMAS E BATTERTON	109532	08/14/2017	District Court Juror	100-110-39500	6.00
ERIC S HERRERA	109601	08/14/2017	District Court Juror	100-110-39500	46.00
AMANDA M POPE	109656	08/14/2017	District Court Juror	100-110-39500	6.00
RUSSELL D ERWIN	109581	08/14/2017	District Court Juror	100-110-39500	46.00
RAYMUNDO VALENCIA	109716	08/14/2017	District Court Juror	100-110-39500	46.00
LARRY S PORRAS	109657	08/14/2017	District Court Juror	100-110-39500	6.00
JENNIFER J TANIS	109697	08/14/2017	District Court Juror	100-110-39500	46.00
CHARLES Q PURCELL	109659	08/14/2017	District Court Juror	100-110-39500	46.00
RONALD H SHULTS	109679	08/14/2017	District Court Juror	100-110-39500	6.00
Olga O Solis	109686	08/14/2017	District Court Juror	100-110-39500	46.00
LEVI M SMITH	109684	08/14/2017	District Court Juror	100-110-39500	46.00
JEFFREY G BARTLETT	109530	08/14/2017	District Court Juror	100-110-39500	6.00
Mark L Morgan	109637	08/14/2017	District Court Juror	100-110-39500	6.00
SYSTECH	109696	08/14/2017	SO - Monthly Monitoring of Fire Alarm System	100-320-41000	450.00
Westair-Praxair Dist Inc	109726	08/14/2017	Jail - Oxygen/Acetylene Refill	100-320-41000	6.60
STAPLES BUSINESS ADVANTA	109692	08/14/2017	Vault - Office Supplies	100-290-20000	157.31
STAPLES BUSINESS ADVANTA	109692	08/14/2017	Vault - Thermal POS Rolls 24 p	100-290-20000	51.96
STAPLES BUSINESS ADVANTA	109692	08/14/2017	SO - Dell Toner Cartridges	100-311-20001	819.98
STAPLES BUSINESS ADVANTA	109692	08/14/2017	Vault - Office Supplies	100-290-20000	182.10
ULINE	109714	08/14/2017	SO - ID Ties	100-311-20001	127.35
IntelliCorp Records Inc	109614	08/14/2017	Background Checks	100-290-73500	14.93
RICOH AMERICAS CORPORATI	109664	08/14/2017	WEL - Copier Lease Contract	100-290-35501	16.83
RICOH AMERICAS CORPORATI	109664	08/14/2017	LIB - Copier Lease Contract	100-410-35501	64.67
SHERWIN-WILLIAMS	109677	08/14/2017	Jail - Paint Stripper	100-320-41000	74.97
OFFICE DEPOT	109644	08/14/2017	HP951XL Magenta	100-290-20000	29.98
OFFICE DEPOT	109644	08/14/2017	Vault - Toner Cartridges	100-290-20000	244.74
OFFICE DEPOT	109644	08/14/2017	HP 951XL Cyan	100-290-20000	29.98
OFFICE DEPOT	109644	08/14/2017	Vault - 951XL Cartridges	100-290-20000	164.97
MIDWEST TAPE	109633	08/14/2017	LIB - DVD's	100-410-34000	20.99
SHERWIN-WILLIAMS	109677	08/14/2017	Jail - Strypeeze	100-320-41000	99.96
VERIZON WIRELESS	109718	08/14/2017	SO - Air cards	100-310-33000	265.93
INGRAM LIBRARY SERVICES IN	109613	08/14/2017	LIB - 34 Juvenile Books	100-410-34000	246.08
INGRAM LIBRARY SERVICES IN	109613	08/14/2017	LIB - 34 Juvenile Books	100-410-34000	94.95
SUDDENLINK	109694	08/14/2017	LIB - Internet Service	100-410-33000	135.89
SUDDENLINK	109496	08/14/2017	CH - Internet Service	100-290-33010	277.00
WESTEX TELEPHONE	109730	08/14/2017	JP2-1 Phone	100-160-33004	44.56
WESTEX TELEPHONE	109730	08/14/2017	JP2-1 Fax	100-160-33004	34.65
HOWARD COUNTY APPRAISAL	109609	08/14/2017	August 2017 Appraisals	100-300-43000	15,606.58
WEST TEXAS CENTERS FOR M	109724	08/14/2017	2016-2017 Budget	100-300-63210	2,125.00
CITY OF BIG SPRING FIRE/EMS	109560	08/14/2017	2016-2017 Budget	100-300-71000	38,333.00
WESTEX TELECOMMUNICATI	109729	08/14/2017	VFD Cell Phone	100-370-33000	33.43
HOWARD COUNTY VOL.FIRE D	109611	08/14/2017	2016-2017 Budget	100-370-80496	1,250.00
TIGER DIRECT	109707	08/14/2017	SO - 6C Battery Dell E5440	100-310-80514	217.59
TIGER DIRECT	109707	08/14/2017	Jail - Bosch DVR 5000	100-320-41010	254.60
Howard College	109608	08/14/2017	Jail - TSI Reading Test - J Archulata	100-320-31000	12.00
NALLEY-PICKLE AND WELCH A	109639	08/14/2017	JP2-1 - Transfer remains to funeral home - J Hunt	100-290-44000	250.00
HESTER'S MECH. & ASSOC.	109602	08/14/2017	CH - Blower Motors	100-280-41000	406.04
Zwicker & Associates PC	109742	08/14/2017	Co Clerk - Overpayment of filing fees	100-341-03402	60.00

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PERMIAN COURT REPORTERS	109653	08/14/2017	Juvenile Hearings 7/26/17	100-120-37000	442.80
Folsom Law Firm PLLC	109586	08/14/2017	Order Authorizing Pmt of Attorney Fees	100-120-38000	450.00
RICK HAMBY	109597	08/14/2017	State Hospital Hearings 6/30/17 to 7/13/17	100-120-38011	300.00
REINA CISNEROS	109558	08/14/2017	State Hospital Hearings 5/26/17 to 6/1/17	100-120-38011	450.00
SAM HOUSTON STATE UNIVER	109670	08/14/2017	Jail - TJA Jail Management Issues - J Burnett	100-320-31000	250.00
SONYA GREEN	109595	08/14/2017	Co Clerk - Refund for Death Certificates	100-341-03402	25.00
REINA CISNEROS	109558	08/14/2017	State Hospital Hearings 8/3/17	100-120-38011	600.00
RICK HAMBY	109597	08/14/2017	Stae Hospital Hearings 7/12/17 to 7/27/17	100-120-38011	1,950.00
BRENDA BALDWIN	109529	08/14/2017	Co Clerk - Requested Birth Cert from wrong county	100-341-03402	23.00
Sandy Taylor	109698	08/14/2017	Co Agent - Dist 4-H Council & Ambassador Retreat	100-390-31050	313.67
TEXAS COUNTY AND DISTRICT	109702	08/14/2017	Additional Contribution to TCDRS	100-290-15020	300,000.00
ROBERT D. MILLER	109635	08/14/2017	State Hospital Hearings 6/29/2017	100-120-38011	300.00
BRITTANY BAKLEY	109527	08/14/2017	Electrions - Law Seminar	100-230-31015	266.04
JODI R DUCK	109575	08/14/2017	Elections - Law Seminar	100-230-31015	274.35
Merry A. Worley	109738	08/14/2017	CPS Appointed Attorney	100-110-38010	1,702.50
ROBERT D. MILLER	109635	08/14/2017	State Hospital Hearings 6/23/2017 to 7/13/2017	100-120-38011	150.00
REED A. FILLEY	109585	08/14/2017	CPS Appointed Attorney	100-110-38010	2,700.00
JEANIE R FULLER	109588	08/14/2017	TDFS Appointed Attorney	100-110-38010	1,406.00
JEANIE R FULLER	109588	08/14/2017	TDFS Appointed Attorney	100-110-38010	2,917.25
CLYDE ERWIN THOMAS III	109705	08/14/2017	District Court Appointed Attorney	100-110-38000	2,400.00
CLYDE ERWIN THOMAS III	109705	08/14/2017	County Court Appointed Attorney	100-120-38000	1,600.00
RICK HAMBY	109597	08/14/2017	County Court Appointed Attorney	100-120-38000	2,750.00
Danielle Parkinson	109648	08/14/2017	CPS Appointed Attorney	100-110-38010	2,640.00
DELILAH SCHROEDER	109675	08/14/2017	CPS Appointed Attorney	100-110-38010	2,385.00
ROBERT D. MILLER	109635	08/14/2017	District Appointed Attorney	100-110-38000	850.00
ROBERT D. MILLER	109635	08/14/2017	Juvenile Appointed Attorney	100-120-38000	300.00
CLYDE ERWIN THOMAS III	109705	08/14/2017	County Court Appointed Attorney	100-120-38000	1,600.00
CINDY NUTTER	109643	08/14/2017	DFPS Appointed Attorney	100-110-38010	2,455.00
SHANNON DAVIS	109571	08/14/2017	LIB - Reimburse for Norton Antivirus	100-410-35551	24.00
HIGGINBOTHAM BROTHERS & APPRAISAL & COLLECTION TE	109603	08/14/2017	CH - Maintenance for July	100-280-41000	404.52
	109519	08/14/2017	TAC - Truth-in-Taxation Software	100-260-35551	748.00
VARIDESK LLC	109717	08/14/2017	Auditor - Monitor Mount	100-240-20000	125.00
ATMOS ENERGY	109520	08/14/2017	JP2-1 Gas	100-160-46500	130.89
ATMOS ENERGY	109520	08/14/2017	VFD Jonesboro Gas	100-370-46500	143.66
ENGIE Resources Inc.	109578	08/14/2017	VFD Sand Springs Electricity	100-370-46500	128.35
ENGIE Resources Inc.	109578	08/14/2017	VFD Vincent Electricity	100-370-46500	47.83
CITY OF BIG SPRING	109559	08/14/2017	CH Water	100-280-46501	951.65
CITY OF BIG SPRING	109559	08/14/2017	DCB Water	100-280-46530	114.54
CITY OF BIG SPRING	109559	08/14/2017	Annex Water	100-280-46550	325.51
EMPIRE PAPER COMPANY	109577	08/14/2017	Printer Paper - 125 cases	100-290-20000	3,470.25
LES WHITE RN FNP	109731	08/14/2017	Inmate Medical	100-320-60500	1,229.75
CONCORD MEDICAL GROUP	109563	08/14/2017	Inmate Medical	100-320-60500	113.57
SCENIC MOUNTAIN MEDICAL	109673	08/14/2017	Inmate Medical	100-320-60500	483.80
CITY OF BIG SPRING	109559	08/14/2017	LIB Water	100-410-46500	142.29
MOUTON AND MOUTON PC	109638	08/14/2017	Delinquent Attorney Fees	100-300-56550	3,136.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEEX EXTENSION SERVICE	109699	08/14/2017	VFD - TAMU Annual Fire Scho	100-370-31000	5,430.00
CRAIG BAILEY	109525	08/14/2017	2017 TCDRS Annual Conference Registration	100-220-31020	285.00
COMMERCIAL ICE MACHINE	109562	08/14/2017	Jail - Ice-o-matic cleaning solutions	100-320-32500	46.90
JL's Heating & Air Conditionin	109744	08/21/2017	CH - York Air Cooled 200-ton Screw Chiller	100-415-90152	104,500.00
ENGIE Resources Inc.	109806	08/28/2017	VFD Jonesboro Electricity	100-370-46500	18.62
ENGIE Resources Inc.	109806	08/28/2017	VFD Jonesboro grdl Electricity	100-370-46500	11.35
ENGIE Resources Inc.	109806	08/28/2017	VFD Silver Hills Electricity	100-370-46500	51.72
ENGIE Resources Inc.	109806	08/28/2017	VFD Knott Electricity	100-370-46500	27.45
ENGIE Resources Inc.	109806	08/28/2017	VFD Knott Electricity	100-370-46500	4.87
ENGIE Resources Inc.	109806	08/28/2017	LIB grdl Electricity	100-410-46500	35.33
ENGIE Resources Inc.	109806	08/28/2017	LIB Electricity	100-410-46500	1,521.49
OFFICE DEPOT	109852	08/28/2017	Vault - Uniball Pens	100-290-20000	74.40
ATMOS ENERGY	109762	08/28/2017	Annex Gas	100-280-46550	138.23
ENGIE Resources Inc.	109806	08/28/2017	VFD Lomax Electricity	100-370-46500	23.19
CITY OF BIG SPRING	109792	08/28/2017	LEC Water	100-311-46500	509.07
CITY OF BIG SPRING	109792	08/28/2017	Jail Water	100-320-46500	1,867.52
ENGIE Resources Inc.	109806	08/28/2017	CH Electricity	100-280-46501	2,861.09
ENGIE Resources Inc.	109806	08/28/2017	VFD Sand Springs Electricity	100-370-46500	110.36
CORLEY PAPER & BOX CO	109797	08/28/2017	Jail - Inmate Supplies	100-320-60550	1,349.01
MARIBEL TORRES LVN	109890	08/28/2017	Jail - On Call Nurse	100-320-43800	360.00
CAIN ELECTRICAL SUPPLY	109782	08/28/2017	Jail - Exit Door Lights	100-320-41000	282.00
CAIN ELECTRICAL SUPPLY	109782	08/28/2017	Jail - Light Ballast	100-320-41000	20.25
CAIN ELECTRICAL SUPPLY	109782	08/28/2017	Jail - Photocell for flagpole lights	100-320-41000	10.89
CAIN ELECTRICAL SUPPLY	109782	08/28/2017	LEC - Outside Lights	100-311-41000	470.00
CAIN ELECTRICAL SUPPLY	109782	08/28/2017	CH - T8 Bulbs	100-280-41000	259.20
CAIN ELECTRICAL SUPPLY	109782	08/28/2017	CH - LED Light Fixture	100-280-41000	102.00
NICK A DENTON	109800	08/28/2017	District Court Juror	100-110-39500	6.00
PAINT AND SAFETY STORE	109855	08/28/2017	Jail - Inmate supplies	100-320-24000	1,060.38
NISHANTH K SINGH	109869	08/28/2017	District Court Juror	100-110-39500	6.00
KAREN L SMITH	109870	08/28/2017	District Court Juror	100-110-39500	86.00
BRYCE C SAMSEL	109865	08/28/2017	District Court Juror	100-110-39500	6.00
VERITY A TUBB	109893	08/28/2017	District Court Juror	100-110-39500	6.00
WALLACE S BELYEU	109773	08/28/2017	District Court Juror	100-110-39500	6.00
RICHARD C WILKES	109906	08/28/2017	District Court Juror	100-110-39500	6.00
SYLVIA M WILKINS	109907	08/28/2017	District Court Juror	100-110-39500	86.00
RICHARD D WILSON	109908	08/28/2017	District Court Juror	100-110-39500	86.00
DIANE WOOD	109909	08/28/2017	District Court Juror	100-110-39500	6.00
CATHY G VASQUEZ	109896	08/28/2017	District Court Juror	100-110-39500	6.00
JACQUELINE ROBERTSON	109861	08/28/2017	District Court Juror	100-110-39500	86.00
CINDY O'DANIEL	109851	08/28/2017	District Court Juror	100-110-39500	6.00
STEVEN L PRICE	109858	08/28/2017	District Court Juror	100-110-39500	6.00
ERIKA A BAZAN	109772	08/28/2017	District Court Juror	100-110-39500	6.00
JESSICA R BALLARD	109770	08/28/2017	District Court Juror	100-110-39500	6.00
CORA E BAKER	109769	08/28/2017	District Court Juror	100-110-39500	6.00
ELLEN M AUSTIN	109765	08/28/2017	District Court Juror	100-110-39500	6.00
MATTHEW L ALMAZAN	109758	08/28/2017	District Court Juror	100-110-39500	6.00
JOHNATHAN E BEST	109774	08/28/2017	District Court Juror	100-110-39500	6.00
LINDA B BLACK	109778	08/28/2017	District Court Juror	100-110-39500	6.00
WILLIAM J BUEHLER	109781	08/28/2017	District Court Juror	100-110-39500	6.00
JOANNA L DYKES	109804	08/28/2017	District Court Juror	100-110-39500	6.00
GARY L FAULKNER	109807	08/28/2017	District Court Juror	100-110-39500	86.00
Magdalena Gonzales	109815	08/28/2017	District Court Juror	100-110-39500	6.00
TIM M GREENFIELD	109818	08/28/2017	District Court Juror	100-110-39500	86.00
GLORIA HALIBURTON	109819	08/28/2017	District Court Juror	100-110-39500	86.00
CALLUM D HURST	109827	08/28/2017	District Court Juror	100-110-39500	6.00
SETH R JOHNSON	109831	08/28/2017	District Court Juror	100-110-39500	6.00
Tina L Johnson	109832	08/28/2017	District Court Juror	100-110-39500	86.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TREVIS L LARSON	109836	08/28/2017	District Court Juror	100-110-39500	86.00
DAVID R COHAN	109794	08/28/2017	District Court Juror	100-110-39500	86.00
JUSTIN A CERVANTES	109787	08/28/2017	District Court Juror	100-110-39500	6.00
JERRIANN M MALONE	109841	08/28/2017	District Court Juror	100-110-39500	6.00
ROSSA B MORENO	109843	08/28/2017	District Court Juror	100-110-39500	86.00
JAMES L MORGAN	109844	08/28/2017	District Court Juror	100-110-39500	86.00
JOSHUA ONTIVEROS	109853	08/28/2017	District Court Juror	100-110-39500	6.00
PETRA C ORTEGA	109854	08/28/2017	District Court Juror	100-110-39500	6.00
CARL D REID	109859	08/28/2017	District Court Juror	100-110-39500	6.00
GREGORY E CUNNINGHAM	109799	08/28/2017	District Court Juror	100-110-39500	6.00
TEXAS ASSOCIATION OF HOST	109882	08/28/2017	SO - TAHN Training - J Dunlap/A Wilkins	100-310-31015	280.00
XEROX CORPORATION	109910	08/28/2017	Jail - Copier Contract	100-320-35500	123.27
XEROX CORPORATION	109910	08/28/2017	SO - Copier Contract	100-290-35501	177.84
XEROX CORPORATION	109910	08/28/2017	Jail - Copier Contract	100-320-35500	216.39
XEROX CORPORATION	109910	08/28/2017	Jail - Copier Contract	100-320-35500	103.75
XEROX CORPORATION	109910	08/28/2017	Co Agent - Copier Contract	100-290-35501	100.93
TALLY LLC	109879	08/28/2017	Elections - EA Pollbook Subscriptions	100-230-32500	2,112.00
LISA LEWIS	109838	08/28/2017	JP1-2 - Refund for overpayment of fine	100-351-04642	50.00
Landmark Audiobooks	109835	08/28/2017	LIB - 13 Audiobooks	100-410-58000	356.47
Landmark Audiobooks	109835	08/28/2017	LIB - 2 Audiobooks	100-410-58000	67.09
Landmark Audiobooks	109835	08/28/2017	LIB - 2 Audiobooks	100-410-58000	60.09
SUPPLY CHIMP	109878	08/28/2017	Vault - Shredder Bags	100-290-20000	115.62
SUPPLY CHIMP	109878	08/28/2017	Vault - Shredder Oil 4 pk	100-290-20000	149.50
R. SHANE SEATON	109867	08/28/2017	District Court Appointed Attorney	100-110-38000	1,450.00
WAYNE FROST	109812	08/28/2017	District Court Appointed Attorney	100-110-38000	600.00
WAYNE FROST	109812	08/28/2017	District Court Appointed Attorney	100-110-38000	600.00
ROBERT D. MILLER	109842	08/28/2017	District Court Appointed Attorney	100-110-38000	1,800.00
ROBERT D. MILLER	109842	08/28/2017	District Court Appointed Attorney	100-110-38000	600.00
AUDIO EDITIONS	109764	08/28/2017	LIB - 19 Audio Books	100-410-58000	438.94
AUDIO EDITIONS	109764	08/28/2017	LIB - 6 Audio Books	100-410-58000	166.39
B n B ELECTRIC INC.	109766	08/28/2017	CH - Electrical Work	100-280-41000	275.00
B n B ELECTRIC INC.	109766	08/28/2017	CH - Pole Lights	100-280-41000	700.00
CANON FINANCIAL SERVICES	109785	08/28/2017	DA - Copier Contract	100-290-35501	183.94
CANON FINANCIAL SERVICES	109785	08/28/2017	AUD/Dist Clerk/Dist Court/TAC Copier Contracts	100-290-35501	830.60
CANON FINANCIAL SERVICES	109785	08/28/2017	Cty Clerk - Copier Contract	100-290-35501	179.22
TEXAS COURT REPORTERS AS	109883	08/28/2017	TCRA Membership Dues - K Freeman	100-100-31015	150.00
CHIEF SUPPLY	109789	08/28/2017	SO - Metal Detector	100-310-22000	319.98
USI Southwest Inc.	109895	08/28/2017	Co Clerk - Public Officials Bon	100-200-33500	789.00
USI Southwest Inc.	109895	08/28/2017	Co Clerk - Public Official Bond - B Zitterkopf	100-200-33500	1,233.00
TRINITY SERVICES GROUP INC	109892	08/28/2017	Jail - Regular Inmate Meals 8/3/17 to 8/9/17	100-320-61000	2,888.91
HORIZON REPORTERS	109822	08/28/2017	State Hospital Hearings 8/3/17 & 8/10/17	100-120-37000	532.68
RICOH AMERICAS CORPORATI	109860	08/28/2017	LIB - Copier Lease Contract	100-410-35501	53.81
RICOH AMERICAS CORPORATI	109860	08/28/2017	APO - Copier Lease Contract	100-340-32500	77.38
SOUTHWEST DATA SOLUTION	109873	08/28/2017	TAC - Postage Delinquent Tax Statements	100-260-32000	1,681.98
SOUTHWEST DATA SOLUTION	109873	08/28/2017	TAC - Monthly Maintenance	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	109873	08/28/2017	TAC - 2017 Delinquent Statements	100-260-32000	722.01
N AND H SEPTIC PUMPING	109847	08/28/2017	Jail - Grease Pumping/Disposa	100-320-41000	1,105.00

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Payment Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
PAINT AND SAFETY STORE	109855	08/28/2017	Maint - Cleaning Supplies	100-280-43500	201.16
PAINT AND SAFETY STORE	109855	08/28/2017	Maint - Cleaning Supplies	100-280-43500	116.60
TRAVELCENTERS OF AMERICA	109891	08/28/2017	SO - Weight Ticket	100-360-80200	11.00
TERMINIX INTERNATIONAL	109880	08/28/2017	Jail - Pest Control	100-320-41000	80.00
A 1 LOCK AND KEY	109755	08/28/2017	APO - Exit Door Lock Change	100-280-41100	115.00
SOUTH PLAINS FORENSIC PAT	109872	08/28/2017	JP2-1 - Level 1 Autopsy - R Torina	100-290-44000	2,200.00
ATS TELCOM	109763	08/28/2017	Co Clerk - Relocate Computer drop	100-200-32500	336.00
ATS TELCOM	109763	08/28/2017	APO - Move Extensions	100-340-33000	84.00
Biblionix, LLC	109775	08/28/2017	LIB - Apollo Automation Service	100-410-35551	2,400.00
BRODART INC.	109780	08/28/2017	LIB - 24" Capacity Disc Binders	100-410-20000	147.20
BRODART INC.	109780	08/28/2017	LIB - 12" Capacity Disc Binder	100-410-20000	532.00
BRODART INC.	109780	08/28/2017	LIB - 10" Capacity Disc Binders	100-410-20000	172.00
RICOH AMERICAS CORPORATI	109860	08/28/2017	LIB - Copier Additional Images	100-410-35501	83.53
REED A. FILLEY	109809	08/28/2017	CPS Appointed Attorney	100-110-38010	1,500.00
CONSTRUCTIVE PLAYTHINGS	109796	08/28/2017	LIB - Children's Library Progra	100-410-58500	289.95
CONSTRUCTIVE PLAYTHINGS	109796	08/28/2017	LIB - Children's Library Supplie	100-410-58500	296.96
CONSTRUCTIVE PLAYTHINGS	109796	08/28/2017	LIB - Children's Library Supplie	100-410-58500	176.97
GOVCONNECTION INC	109816	08/28/2017	Jail - Seagate Video Recorders	100-320-41010	150.00
APROTEX CORPORATION	109760	08/28/2017	DCB - Alarm Services for Sept 2017	100-280-41150	45.00
4IMPRINT INC	109754	08/28/2017	SO - Shirts	100-310-43600	421.80
WAGNER SUPPLY COMPANY I	109900	08/28/2017	Maint - Junior Rolls	100-280-43500	79.29
WAGNER SUPPLY COMPANY I	109900	08/28/2017	Maint - Paper Towels	100-280-43500	143.13
WAGNER SUPPLY COMPANY I	109900	08/28/2017	Maint- Foam Sunflower Soap	100-280-43500	82.00
ABSOLUTE FIRE PROTECTION	109756	08/28/2017	CH - Annual monitoring of Fire Alarm	100-280-41000	420.00
FEDERAL EXPRESS CORP.	109808	08/28/2017	Co Clerk - Transportation Charges	100-290-36000	6.44
WATER WATER INC	109902	08/28/2017	Maint - Courthouse sprinkler system repair	100-280-41000	814.55
ACCURACY PLUS REPORTING	109757	08/28/2017	Dist Court - Court Services for 7/17/2017	100-100-37000	371.80
ROBERT D. MILLER	109842	08/28/2017	County Court Appointed Attorney	100-120-38000	400.00
WAL-MART COMMUNITY	109901	08/28/2017	HE Agent Supplies - 4-H Workshops	100-390-25000	217.04
WAL-MART COMMUNITY	109901	08/28/2017	HE Agent Supplies - Programs	100-390-25000	111.43
WAL-MART COMMUNITY	109901	08/28/2017	JP1-1 - Shredder/Cash Box	100-140-80500	78.82
STAPLES BUSINESS ADVANTA	109874	08/28/2017	Vault - Brother LC101c	100-290-20000	47.35
STAPLES BUSINESS ADVANTA	109874	08/28/2017	Vault - Brother LC101BK	100-290-20000	190.50
STAPLES BUSINESS ADVANTA	109874	08/28/2017	Vault - Brother LC101y	100-290-20000	49.95
BIG SPRING FIRE EXTNGUISHE	109776	08/28/2017	JP2-1 - Fire Extinguisher Maintenance	100-160-41000	24.00
Thomson Reuters- West Paym	109887	08/28/2017	Co Atty - Subscription Product Charges	100-190-34000	131.00
TRAVELCENTERS OF AMERICA	109891	08/28/2017	SO - Weight Ticket	100-360-80200	11.00
RICOH AMERICAS CORPORATI	109860	08/28/2017	LIB - Copier Lease Contract	100-410-35501	64.67
RICOH AMERICAS CORPORATI	109860	08/28/2017	WEL - Copier Lease Contract	100-290-35501	16.83
ROGERS HARVEY & CRUTCHE	109863	08/28/2017	Court Reporter Services for 7/5, 7/18, 7/26	100-110-38010	1,207.29
SHERWIN-WILLIAMS	109868	08/28/2017	Jail - Floor Paint for Pods	100-320-41000	297.48
OFFICE DEPOT	109852	08/28/2017	APO - Pedestal Desk	100-340-90150	230.99
OFFICE DEPOT	109852	08/28/2017	Treasurer - Wireless Keyboard	100-250-20000	27.59
LLOYD GOSSELINK ROCHELLE	109839	08/28/2017	Treas - Professional Services/Disbursements	100-290-42550	183.00
VERIZON WIRELESS	109897	08/28/2017	Maintenance Cell Phone	100-280-33003	49.57
S&S WORLDWIDE	109864	08/28/2017	LIB - Children's Library Supplie	100-410-58500	106.80
S&S WORLDWIDE	109864	08/28/2017	LIB - Children's Library Supplie	100-410-58500	117.86

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Payment Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
S&S WORLDWIDE	109864	08/28/2017	LIB - Popcorn Trolley with kettle	100-410-58500	433.77
NATIONAL HOTEL SUPPLY	109849	08/28/2017	Jail - Inmate Supplies	100-320-60550	319.90
INGRAM LIBRARY SERVICES IN	109830	08/28/2017	LIB - 29 Juvenile Books	100-410-34000	277.29
ATMOS ENERGY	109762	08/28/2017	CH Gas	100-280-46501	131.48
ATMOS ENERGY	109762	08/28/2017	DCB Gas	100-280-46530	131.48
AT&T	109761	08/28/2017	Dist Judge phone service	100-100-33005	17.83
AT&T	109761	08/28/2017	Dist Judge phone service	100-100-33050	35.65
AT&T	109761	08/28/2017	JP 1-1 phone service	100-140-33004	35.65
AT&T	109761	08/28/2017	JP 1-2 phone service	100-150-33004	53.48
AT&T	109761	08/28/2017	D.A. phone service	100-170-33000	53.48
AT&T	109761	08/28/2017	Dist Clk phone service	100-180-33000	53.48
AT&T	109761	08/28/2017	Co Atty phone service	100-190-33000	53.48
AT&T	109761	08/28/2017	Co Clk phone service	100-200-33000	53.48
AT&T	109761	08/28/2017	Co Judge phone service	100-210-33000	35.65
AT&T	109761	08/28/2017	Elections phone service	100-230-33004	53.48
AT&T	109761	08/28/2017	Co Auditor phone service	100-240-33000	35.65
AT&T	109761	08/28/2017	Treasurer phone service	100-250-33000	53.48
AT&T	109761	08/28/2017	Tax Office phone service	100-260-33000	71.32
AT&T	109761	08/28/2017	Maint/elevator phone service	100-280-33003	53.48
AT&T	109761	08/28/2017	Dist Crt elevator phone servic	100-280-41150	17.83
AT&T	109761	08/28/2017	Fax phone service	100-290-33001	17.83
AT&T	109761	08/28/2017	JPO phone service	100-290-33001	71.31
DON H STEPHENS P.C.	109875	08/28/2017	Single Audit of Road Grant 9/30/2016	100-290-42500	1,000.00
AT&T	109761	08/28/2017	Sheriff phone service	100-310-33000	117.81
AT&T	109761	08/28/2017	Jail phone service	100-320-33004	142.63
SCENIC MOUNTAIN MEDICAL	109866	08/28/2017	Inmate Medical	100-320-60500	2,290.34
AT&T	109761	08/28/2017	I.T. phone service	100-322-33004	17.83
AT&T	109761	08/28/2017	APO phone service	100-340-33000	106.96
AT&T	109761	08/28/2017	Co Agent phone service	100-390-33000	89.05
AT&T	109761	08/28/2017	Library phone service	100-410-33000	106.96
HOWARD COLLEGE CONTINUUI	109823	08/28/2017	SO - Class-CPR Card	100-310-31015	3.00
Zwicker & Associates PC	109911	08/28/2017	Co Clerk - Overpayment- Using own process server	100-341-03402	60.00
NORTH TEXAS TOLLWAY AUTH	109850	08/28/2017	SO - Toll Bill	100-310-31015	7.43
CRAIG BAILEY	109768	08/28/2017	Co Comm. - 2017 TCDRS Annual Conference	100-220-31020	683.16
ELIAS GAMBOA	109814	08/28/2017	District Court Appointed Attorney	100-110-38000	2,050.00
ELIAS GAMBOA	109814	08/28/2017	County Court Appointed Attorney	100-120-38000	2,000.00
ELIAS GAMBOA	109814	08/28/2017	State Hospital Appointed Atty 8/2/17 to 8/10/17	100-120-38011	750.00
ELIAS GAMBOA	109814	08/28/2017	State Hospital Appointed Atty 8/9/17 to 8/17/17	100-120-38011	150.00
REINA CISNEROS	109790	08/28/2017	State Hospital Appointed Atty 8/2/17 to 8/10/17	100-120-38011	150.00
REINA CISNEROS	109790	08/28/2017	State Hospital Appointed Atty - 8/9/17 to 8/17/17	100-120-38011	900.00
RICK HAMBY	109820	08/28/2017	County Court Appointed Attorney	100-120-38000	3,050.00
CLYDE ERWIN THOMAS III	109885	08/28/2017	District Court Appointed Attorney	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	109885	08/28/2017	County Court Appointed Attorney	100-120-38000	2,250.00
HOWARD COUNTY TAX ASSES	109826	08/28/2017	Sheriff's Sale	100-341-03240	21,985.99
Robert Fitzgibbons	109810	08/28/2017	JP1-2 - Legislative Update	100-150-31000	118.77
CENTRAL TEXAS LIBRARY SYST	109786	08/28/2017	LIB - Professional Membership Fees	100-410-31015	300.00
WAL-MART COMMUNITY	109901	08/28/2017	Jail - Cleaning Supplies	100-320-20500	355.40
JOHN LEUBNER	109837	08/28/2017	Jail - Inmate Transport	100-320-31100	35.74

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WAL-MART COMMUNITY	109901	08/28/2017	Jail - Commissary	100-320-60550	2,653.03
TEXAS COURT REPORTERS AS	109883	08/28/2017	TCRA Midland Regional Seminar - K Freeman	100-100-31015	199.00
JAMES DUNLAP	109803	08/28/2017	SO - Sheriff's Conference	100-310-31015	162.38
TEXAS DISTRICT COURT ALLIA	109884	08/28/2017	Dist Clerk - TDCA Workshop - C Barton	100-180-31015	50.00
TEXAS DISTRICT COURT ALLIA	109884	08/28/2017	Dist Clerk - TDCA Workshop - L Martin	100-180-31015	50.00
REINA CISNEROS	109790	08/28/2017	Juvenile Appointed Attorney	100-120-38000	900.00
ENGIE Resources Inc.	109806	08/28/2017	DCB Electricity	100-280-46530	1,024.58
PAINT AND SAFETY STORE	109855	08/28/2017	LEC supplies	100-311-41000	94.65
ENGIE Resources Inc.	109806	08/28/2017	Annex Electricity	100-280-46550	992.48
ENGIE Resources Inc.	109806	08/28/2017	DCB Grdl Electricity	100-280-46530	14.15
ENGIE Resources Inc.	109806	08/28/2017	VFD Midway Electricity	100-370-46500	17.11
ENGIE Resources Inc.	109806	08/28/2017	VFD Vincent Electricity	100-370-46500	22.70
CITY OF BIG SPRING	109792	08/28/2017	VFD Goat Hill Water	100-370-46500	60.00
LES WHITE RN FNP	109905	08/28/2017	Jail - On Call Time Billing	100-320-43800	1,170.00
I H S PHARMACY	109829	08/28/2017	Pharmacy Contract	100-320-60500	2,241.76
ATMOS ENERGY	109762	08/28/2017	LEC Gas	100-311-46500	131.48
ATMOS ENERGY	109762	08/28/2017	Jail Gas	100-320-46500	428.41
ATMOS ENERGY	109762	08/28/2017	LIB Gas	100-410-46500	134.60
DIR	109801	08/28/2017	DIR Long Distance District Judge	100-100-33005	2.93
DIR	109801	08/28/2017	DIR Long Distance Dist Court Coordinator	100-100-33050	0.67
DIR	109801	08/28/2017	DIR Long Distance JP1-1	100-140-33004	1.09
DIR	109801	08/28/2017	DIR Long Distance JP1-2	100-150-33004	1.00
DIR	109801	08/28/2017	DIR Long Distance DA	100-170-33000	1.19
DIR	109801	08/28/2017	DIR Long Distance Distict Cler	100-180-33000	4.49
DIR	109801	08/28/2017	DIR Long Distance County Attorney	100-190-33000	1.66
DIR	109801	08/28/2017	DIR Long Distance County Cler	100-200-33000	11.44
DIR	109801	08/28/2017	DIR Long Distance County Judge	100-210-33000	0.55
DIR	109801	08/28/2017	DIR Long Distance Elections Administrato	100-230-33004	0.66
DIR	109801	08/28/2017	DIR Long Distance County Auditor	100-240-33000	3.63
DIR	109801	08/28/2017	DIR Long Distance County Treasurer	100-250-33000	0.62
DIR	109801	08/28/2017	DIR Long Distance TAC	100-260-33000	7.31
DIR	109801	08/28/2017	DIR Long Distance JPO	100-290-33001	4.78
DIR	109801	08/28/2017	DIR Long Distance APO	100-290-33001	8.07
DIR	109801	08/28/2017	DIR Long Distance Sheriff	100-310-33000	6.34
DIR	109801	08/28/2017	DIR Long Distance Jail	100-320-33004	18.58
CRIMESTOPPERS OF HOWARD	109798	08/28/2017	County Court - Criminal Fee	100-341-03420	302.79
CITY OF BIG SPRING	109793	08/28/2017	County Court - Criminal Fees	100-341-03420	10.18
VICTIM SERVICES OF B.S.	109898	08/28/2017	District Court Civil Fee	100-341-03710	45.00
DIR	109801	08/28/2017	DIR Long Distance County Agents	100-390-33000	0.86
DIR	109801	08/28/2017	DIR Long Distance County Library	100-410-33000	4.19
National Geographic Books	109848	08/28/2017	LIB - 1 Reference Book	100-410-34000	121.95
MORRISON SUPPLY COMPANY	109845	08/28/2017	14x20x2 air filters	100-280-41150	64.03
SUDDENLINK	109876	08/28/2017	CH Internet Service	100-290-33010	261.72
SUDDENLINK	109876	08/28/2017	JP2-1 Internet	100-160-33004	80.51
TEXAS ASSOCIATION OF COU	109881	08/28/2017	BCBS - Retirees	100-290-51000	12,573.26
HOWARD COUNTY APPRAISAL	109824	08/28/2017	September 2017 Appraisals	100-300-43000	15,606.58
WEST TEXAS CENTERS FOR M	109903	08/28/2017	Dist Court - Mental Illness Determination	100-110-38070	1,000.00

Fund 100 - GENERAL FUND Total: 713,082.73

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Payment Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>					
AT&T MOBILITY	109503	08/07/2017	R&B - Cell Phone	150-420-33000	92.69
CRMWD	109566	08/14/2017	R&B - 4/18/17 to 6/17/17	150-420-74500	240.25
BICKERSTAFF HEATH DELGAD	109538	08/14/2017	R&B - Professionals Services - Road Issues	150-420-31150	1,417.50
PAVETEX	109650	08/14/2017	R&B - Nuclear Field Density tests	150-420-80501	1,329.00
HIS & HERS WATER STATION	109606	08/14/2017	R&B - 80 Barrels	150-420-74500	32.00
HELENA CHEMICAL COMPANY	109600	08/14/2017	R&B - TapOut/Roundup	150-420-80000	457.00
Ingram Concrete LLC	109612	08/14/2017	R&B - concrete	150-420-80000	45.00
CUSTOM PRODUCTS CORPOR	109568	08/14/2017	R&B - Signs	150-420-26000	967.36
BLACK JACK ENERGY SERVICES	109544	08/14/2017	R&B - Prime Coat/Flexible Asphalt	150-420-80501	485,615.36
VULCAN CONSTRUCTION MAT	109721	08/14/2017	R&B - Shoulder Widening Material	150-420-80501	65,731.80
CITY OF COAHOMA	109561	08/14/2017	R&B / 793,000 gal of water	150-420-80501	5,051.41
Westair-Praxair Dist Inc	109726	08/14/2017	R&B - Hinges	150-420-80000	31.03
WEST TEXAS INJURY PREVENT	109725	08/14/2017	R&B - DOT Random Drug Test	150-420-73500	70.00
Republic Services Inc	109662	08/14/2017	R&D - Trash Pickup	150-420-46500	138.08
ERGON ASPHALT & EMULSIO	109580	08/14/2017	R&B - pump charge/CRS-2	150-420-80501	11,188.53
Ronald R. Wagner & Co. LP	109668	08/14/2017	Less previous paid for material on hand	150-420-73000	-215,425.85
Ronald R. Wagner & Co. LP	109668	08/14/2017	R&B - Sealcoat cty rds - PB GR -4	150-420-73000	37,878.47
Ronald R. Wagner & Co. LP	109668	08/14/2017	R&B - Sealcoat cty rds - PB GR -3 FA	150-420-73000	690,606.80
TRACTOR SUPPLY COMPANY	109709	08/14/2017	R&B - Concrete	150-420-26000	41.92
JANIE KLINSKIEK	109622	08/14/2017	R&B - ROW Job 2017-3	150-420-31150	140.00
UNIFIRST CORPORATION	109715	08/14/2017	R&B - Uniforms	150-420-43600	913.23
HIGGINBOTHAM BROTHERS &	109603	08/14/2017	R&B - water/mailbox/masonry bit	150-420-80000	48.47
SOUTHWEST TOOL CO.	109690	08/14/2017	R&B - 4 Channel	150-420-80000	32.40
TRACTOR SUPPLY COMPANY	109709	08/14/2017	R&B - pump/blade/trunk	150-420-80000	699.63
ENGIE Resources Inc.	109806	08/28/2017	R&B Electricity	150-420-46500	633.95
BAILEY ELECTRIC	109767	08/28/2017	R&B - Repair lights damaged at Cathy Const.	150-420-80501	1,556.84
BLACK JACK ENERGY SERVICES	109777	08/28/2017	R&B - Paving/Sealcoating Material	150-420-73000	6,000.00
BLACK JACK ENERGY SERVICES	109777	08/28/2017	R&B - Paving/Sealcoating Material	150-420-80501	12,000.00
BASIN 2 WAY RADIO INC	109771	08/28/2017	R&B - Internet	150-420-33000	90.00
VULCAN CONSTRUCTION MAT	109899	08/28/2017	R&B - URA Premix TY A	150-420-80501	14,519.84
WAL-MART COMMUNITY	109901	08/28/2017	R&B - Water	150-420-80000	23.88
CITY OF BIG SPRING	109791	08/28/2017	R&B - trash pickup	150-420-80500	26.10
AT&T	109761	08/28/2017	R&B phone service	150-420-33000	53.48
DIR	109801	08/28/2017	DIR Long Distance Cnty Engineer/Warehouse	150-420-33000	5.06
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>1,122,251.23</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>					
LEXIS-NEXIS	109626	08/14/2017	DA - Online Charges	170-430-34001	108.00
Thomson Reuters- West Paym	109706	08/14/2017	Westlaw Information Charges July 2017	170-430-34001	732.88
Thomson Reuters- West Paym	109887	08/28/2017	Cty Atty - TX Penal Code Sub	170-430-34001	227.54
Thomson Reuters- West Paym	109888	08/28/2017	DA - Westlaw Information Charges	170-430-34001	472.31
Thomson Reuters- West Paym	109889	08/28/2017	Westlaw Information Charges	170-430-34001	1,017.98
Thomson Reuters- West Paym	109887	08/28/2017	Co Atty - Westlaw Information Charges	170-430-34001	641.75
Thomson Reuters- West Paym	109886	08/28/2017	Westlaw Information Charges - July 2017	170-430-34001	798.34
Thomson Reuters- West Paym	109887	08/28/2017	Co Atty - Westlaw Library Plan Charges	170-430-34001	39.47

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Payment Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Thomson Reuters- West Paym	109887	08/28/2017	Cty Atty - Westlaw Library Plan Charges	170-430-34001	224.08
BLUE360 MEDIA	109779	08/28/2017	JP1-2 - TX Criminal & Traffic Manual 2017 Edition	170-430-34001	58.00
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>4,320.35</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>					
Texas Conference of Urban Co	109701	08/14/2017	CIHC - TIHCA Conference - J Valle	190-440-31015	150.00
SCENIC MOUNTAIN MEDICAL	109673	08/14/2017	CIHC Medical	190-440-70011	550.03
SMMC MEDICAL GROUP	109685	08/14/2017	CIHC Medical	190-440-70011	797.91
MARIO J CASTILLO MD	109554	08/14/2017	CIHC Medical	190-440-70011	21.39
SHROFF CARDIOLOGY & INTE	109678	08/14/2017	CIHC - Medical	190-440-70011	33.27
CONCORD MEDICAL GROUP	109563	08/14/2017	CIHC Medical	190-440-70011	258.22
CONCORD MEDICAL GROUP	109795	08/28/2017	CIHC - Medical	190-440-70011	79.62
AT&T	109761	08/28/2017	Welfare phone service	190-440-33004	53.48
SCENIC MOUNTAIN MEDICAL	109866	08/28/2017	CIHC Medical	190-440-70040	1,686.36
SCENIC MOUNTAIN MEDICAL	109866	08/28/2017	CIHC Medical	190-440-70050	1,043.13
DIR	109801	08/28/2017	DIR Long Distance IHC/Welfar	190-440-33004	2.25
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>4,675.66</b>
<b>Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK</b>					
WAL-MART COMMUNITY	109901	08/28/2017	Dist Clerk - Dehumidifier	227-460-90197	214.00
<b>Fund 227 - RECORDS MGT FUND-DISTRICT CLERK Total:</b>					<b>214.00</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>					
ANGIE WORLEY	109737	08/14/2017	Co Clerk - Vital Statistics Regional Conference	229-459-31014	237.25
<b>Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:</b>					<b>237.25</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>					
TYLER TECHNOLOGIES/EAGLE	109713	08/14/2017	Co Clerk - Web Hosting/Disaster Recovery	230-460-90198	1,021.00
TYLER TECHNOLOGIES/EAGLE	109894	08/28/2017	Co Clerk - Web Hosting/Disaster Recovery	230-460-90198	1,021.00
KOFILE SOLUTIONS	109834	08/28/2017	Co Clerk - Daily Indexing Service July 2017	230-460-35001	4,057.20
<b>Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:</b>					<b>6,099.20</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>					
CANON FINANCIAL SERVICES	109785	08/28/2017	Cty Clerk - Copier Contract	231-465-35501	298.42
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:</b>					<b>298.42</b>
<b>Fund: 243 - FEMA FUND</b>					
COMMUNITY FIRST NATIONAL	109499	08/07/2017	VFD - Pumper 10	243-415-90150	12,500.00
FD INTERNATIONAL	109583	08/14/2017	VFD - Fire Engineer Training Simulator	243-415-90600	40,000.00
<b>Fund 243 - FEMA FUND Total:</b>					<b>52,500.00</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>					
VARIDESK LLC	109717	08/14/2017	Cty Atty - Varidesk SOHO	245-190-20000	525.00
VARIDESK LLC	109717	08/14/2017	Cty Atty - Single Monitor Arm	245-190-20000	375.00
<b>Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:</b>					<b>900.00</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>					
PBRPC	109651	08/14/2017	SO - Interacting w/Deaf Drivers - T Fuqua	308-310-31070	60.00
<b>Fund 308 - LEOSE - SHERIFF FUND Total:</b>					<b>60.00</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>					
DRUNK BUSTERS OF AMERICA	109802	08/28/2017	SRO/Alcohol & Drug Awareness Program	309-341-03192	498.00
<b>Fund 309 - SHERIFF DONATIONS FUND Total:</b>					<b>498.00</b>
<b>Fund: 310 - CASH BONDS FUND</b>					
LINDSAY LUCAS	109840	08/28/2017	Release of cash bond - remaining balance	310-341-80500	237.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ROBERT FITZGIBBONS	109811	08/28/2017	Order Releasing Cash Bond - L Lucas	310-341-80500	263.00
<b>Fund 310 - CASH BONDS FUND Total:</b>					<b>500.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
Perdue, Brandon, Fielder, Colli	109652	08/14/2017	JP1-2 Criminal Fees	311-351-05140	885.14
Perdue, Brandon, Fielder, Colli	109652	08/14/2017	JP1-1 Criminial Fees	311-351-05130	1,221.06
BIG SPRING ISD	109542	08/14/2017	JP1-1 - Parents Contributing to Non-Attendance	311-351-05160	127.41
ELEVENTH COURT OF APPEAL	109576	08/14/2017	County Court Civil Fee	311-351-05080	250.00
Perdue, Brandon, Fielder, Colli	109652	08/14/2017	JP2-1 Criminal Fees	311-351-05150	1,089.49
Perdue, Brandon, Fielder, Colli	109652	08/14/2017	County Court Criminal Fees	311-351-05120	67.55
Perdue, Brandon, Fielder, Colli	109857	08/28/2017	County Court - Criminal Fees	311-351-05120	829.95
ELEVENTH COURT OF APPEAL	109805	08/28/2017	County Court - Civil fee	311-351-05080	170.00
Perdue, Brandon, Fielder, Colli	109857	08/28/2017	JP1-1 - Criminal Fees	311-351-05130	1,447.24
Perdue, Brandon, Fielder, Colli	109857	08/28/2017	JP1-2 - Criminal Fees	311-351-05140	1,035.69
ELEVENTH COURT OF APPEAL	109805	08/28/2017	District Court Civil Fee	311-351-05010	213.43
Perdue, Brandon, Fielder, Colli	109857	08/28/2017	JP2-1 - Criminal Fees	311-351-05150	1,213.79
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>8,550.75</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>					
DRUNK BUSTERS OF AMERICA	109802	08/28/2017	SRO/Alcohol & Drug Awareness Program	313-310-80500	2,000.00
G T DISTRIBUTORS	109813	08/28/2017	SO - Ammo	313-310-31015	313.78
<b>Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:</b>					<b>2,313.78</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
DETCO INDUSTRIES INC.	109572	08/14/2017	R&B - Wasp/mosquito spray	850-530-27500	210.44
Casey's Aircooled Engine	109551	08/14/2017	R&B - 3# 170 S	850-530-66500	49.09
BEE EQUIPMENT SALES	109534	08/14/2017	R&B - cylinder/talber/drive hu	850-530-66500	601.83
Paige Towing & Recovery LLC	109646	08/14/2017	SO - Tow Deputy SUV	850-530-68000	125.00
MCDONALD WELDING SUPPL	109630	08/14/2017	R&B - Grinding disc	850-530-27000	275.46
MCDONALD WELDING SUPPL	109630	08/14/2017	R&B - O2	850-530-27500	46.75
WESTERN TRUCK TRAILER &	109728	08/14/2017	R&B - regulator/gaskets/valve	850-530-66500	371.65
SAUNDERS CO OIL FIELD DIVIS	109672	08/14/2017	R&B ball valve/hose	850-530-66500	41.50
SAUNDERS CO OIL FIELD DIVIS	109672	08/14/2017	VFD swivel	850-530-68750	209.90
WESTERN PETROLEUM LLC	109727	08/14/2017	VFD Fuel Cards	850-530-68750	1,053.05
AUTO GLASS BROKERS	109522	08/14/2017	SO - windshield repair	850-530-68000	45.00
AUTO GLASS BROKERS	109522	08/14/2017	APO - windshield replace	850-530-68260	255.00
All American Chrysler of Midl	109516	08/14/2017	VFD - Radiator/Hoses	850-530-68750	374.67
O'REILLY AUTO PARTS	109645	08/14/2017	SO - Window film	850-530-68000	9.99
SOUTHERN TIRE MART LLC	109688	08/14/2017	R&B - Tires	850-530-65500	380.00
PARKS FUELS LTD	109649	08/14/2017	R&B - Unleaded Gas/Diesel	850-530-65000	16,460.22
BIG SPRING FORD INC	109540	08/14/2017	R&B - Antifreeze	850-530-66500	57.00
WURTH USA INC	109739	08/14/2017	R&B - 16 gal grease pail	850-530-65000	780.00
WURTH USA INC	109739	08/14/2017	R&B - washers/patches	850-530-66500	105.30
BOYD'S AUTO GLASS	109547	08/14/2017	R&B - Urethane Sealer	850-530-66500	20.00
HOWARD COUNTY TAX ASSES	109610	08/14/2017	R&B Vehicle Registration	850-530-66000	7.50
HOWARD COUNTY TAX ASSES	109610	08/14/2017	SO Vehicle Registration	850-530-68000	15.00
AUTOZONE INC	109523	08/14/2017	R&B - Brake Cleaner/Carb Choke Throttle Cleaner	850-530-27000	322.67
BIG SPRING AUTOMOTIVE	109539	08/14/2017	R&B - silicone	850-530-27000	37.98
HIGGINBOTHAM BROTHERS &	109603	08/14/2017	R&B - dawn/pinesol	850-530-27500	24.97
TRACTOR SUPPLY COMPANY	109709	08/14/2017	R&B - utility knife	850-530-27500	9.99
TRACTOR SUPPLY COMPANY	109709	08/14/2017	R&B - fuel for weed eaters	850-530-65000	19.99
AUTOZONE INC	109523	08/14/2017	R&B - Diesel Exhaust Fluid/oil stabilizer	850-530-65000	155.84
BIG SPRING AUTOMOTIVE	109539	08/14/2017	R&B - 55 Gal DEF	850-530-65000	199.99
HIGGINBOTHAM BROTHERS &	109603	08/14/2017	R&B - polycut blades/rods/brazing/solder	850-530-66500	47.81
ROGERS FORD	109667	08/14/2017	R&B - Cover & Contact	850-530-66500	56.42

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AUTOZONE INC	109523	08/14/2017	R&B - fuel pump/coolant/mirror/glass/fuel cap	850-530-66500	278.11
TRACTOR SUPPLY COMPANY	109709	08/14/2017	R&B - tarps/defense max/safe loc/thinner/lock pin	850-530-66500	240.02
WARREN CAT	109722	08/14/2017	R&B - holder/cover/strip ware/cutting edges/seal	850-530-66500	4,108.14
SOUTHWEST TOOL CO.	109690	08/14/2017	R&B - metal/6 channel/pipe	850-530-66500	552.50
BIG SPRING AUTOMOTIVE	109539	08/14/2017	R&B - junc box/battery/switch/fuel filter	850-530-66500	706.06
AUTOZONE INC	109523	08/14/2017	SO - fuel cap/heater hose	850-530-68000	24.91
DON'S TIRE & TRUCK SERVICE	109573	08/14/2017	SO - Tire repair	850-530-68000	20.00
BIG SPRING AUTOMOTIVE	109539	08/14/2017	SO - rotors/brake pad/transhift cable/fuse box	850-530-68000	758.33
AUTOZONE INC	109523	08/14/2017	APO - fuel module	850-530-68260	173.43
BIG SPRING AUTOMOTIVE	109539	08/14/2017	APO - filters	850-530-68260	36.38
DON'S TIRE & TRUCK SERVICE	109573	08/14/2017	VFD - Tires	850-530-68750	669.80
BIG SPRING AUTOMOTIVE	109539	08/14/2017	VFD - filters/ignition coil/spark plug/helicoil	850-530-68750	206.36
ROGERS FORD	109667	08/14/2017	VFD - Tube asy/oil cooler asy/separator asy	850-530-68750	712.11
PARKS FUELS LTD	109856	08/28/2017	R&B - Gas/Diesel	850-530-65000	16,257.22
SNYDER FARM & RANCH SUP	109871	08/28/2017	R&B - Rodent Spray	850-530-66500	173.25
WESTERN PETROLEUM LLC	109904	08/28/2017	VFD - Fuel Cards	850-530-68750	707.99
AMSOIL INC	109759	08/28/2017	R&B - 2 cases oil	850-530-65000	206.38
A 1 LOCK AND KEY	109755	08/28/2017	R&B - 6 keys	850-530-66500	30.00
SUMMIT TRUCK GROUP	109877	08/28/2017	R&B - Pump, fleetright	850-530-65000	150.00
MURPHY SCOTT RESOURCES L	109846	08/28/2017	R&B - 55 Gal. AW 46	850-530-65000	420.80
HARRIS CORPORATION	109821	08/28/2017	R&B - Additional radio	850-530-90100	4,280.20
GRAINGER INC.	109817	08/28/2017	SO - Red/blue LED Lights	850-530-68000	106.92
CALDWELL COUNTRY CHEVRO	109783	08/28/2017	Patrol - Chev Tahoe	850-530-90000	49,080.00
CALDWELL COUNTRY CHEVRO	109783	08/28/2017	Patrol - Chev Tahoe	850-530-90000	49,080.00
CALDWELL COUNTRY CHEVRO	109783	08/28/2017	Patrol - Chev Tahoe	850-530-90000	49,080.00
HOWARD COUNTY TAX ASSES	109825	08/28/2017	SO - 4 Vehicle Registrations	850-530-68000	67.00
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>249,575.92</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>					
AT&T	109761	08/28/2017	CAHC phone service	890-550-33000	17.83
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>17.83</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>					
GOVCONNECTION INC	109593	08/14/2017	DA - Optiplex 7050MT	920-580-20000	767.07
CAM AUDIO INC	109784	08/28/2017	DA - Office Supplies	920-580-20000	275.00
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>1,042.07</b>
<b>Fund: 935 - JAIL COMMISSARY</b>					
SUDDENLINK	109500	08/07/2017	Jail Internet/Cable	935-321-46700	256.89
NCIC INMATE PHONE SERVICE	109640	08/14/2017	Jail - Inmate Phone Cards	935-321-46800	940.00
ROBINSON ENTERPRISES	109665	08/14/2017	Jail - Restock Commissary	935-321-46800	345.52
KEEFE SUPPLY COMPANY	109619	08/14/2017	Jail - Commissary Restock	935-321-46800	22.20
KEEFE SUPPLY COMPANY	109619	08/14/2017	Jail - Restock Commissary	935-321-46800	832.01
KEEFE SUPPLY COMPANY	109619	08/14/2017	Jail - Commissary Restock	935-321-46800	31.32
KEEFE SUPPLY COMPANY	109619	08/14/2017	Jail - Restock Commissary	935-321-46800	380.05
STATE COMPROLLER / Sales T	109743	08/18/2017	Jail Commissary Sales & Use Tax Return	935-341-03101	482.59
ROBINSON ENTERPRISES	109862	08/24/2017	Jail - Commissary Inventory	935-321-46800	178.56
CHARM-TEX INC	109788	08/28/2017	Jail - Suicide Smocks	935-321-24001	247.20
I C S	109828	08/28/2017	Jail - Inmate Supplies	935-321-24001	108.00
ROBINSON ENTERPRISES	109862	08/28/2017	Jail - Restock Commissary	935-321-46800	326.88
KEEFE SUPPLY COMPANY	109833	08/28/2017	Jail - Restock Commissary	935-321-46800	416.40
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>4,567.62</b>



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)</b>					
SUDDENLINK	109496	08/14/2017	Elections - Internet Service	940-600-29000	156.03
SUDDENLINK	109876	08/28/2017	Elections Internet Service	940-600-29000	145.96
<b>Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:</b>					<b>301.99</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>					
TIB-THE INDEPENDENT BANK	109501	08/07/2017	SO - Sight Installation Tool & Sight Clamps	950-390-80580	401.53
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>401.53</b>
<b>Bank Code AP Bank – Regular Account Total:</b>					<b>2,172,408.33</b>

## Bank Code: PY Bank – Payroll Clearing

<b>Fund: 870 - PAYROLL CLEARING FUND</b>					
TEXAS CO & DIST RETIREMEN	DFT0001623	07/14/2017	Payroll Deduction	870-2071003	940.24
TEXAS CO & DIST RETIREMEN	DFT0001624	07/14/2017	Payroll Deduction	870-2071003	21.20
TEXAS CO & DIST RETIREMEN	DFT0001625	07/14/2017	Payroll Deduction	870-2071003	10.60
TEXAS COUNTY AND DISTRICT	DFT0001628	07/14/2017	Payroll Deduction	870-2071002	58,941.04
TEXAS COUNTY AND DISTRICT	DFT0001629	07/14/2017	Payroll Deduction	870-2071002	1,328.87
TEXAS COUNTY AND DISTRICT	DFT0001630	07/14/2017	Payroll Deduction	870-2071002	664.21
AFLAC	109507	07/28/2017	Payroll Deductions	870-2071008	2,365.80
NATIONAL FAMILY CARE INSU	109509	07/28/2017	Payroll Deductions	870-2071009	22.65
AFLAC	109507	07/28/2017	Payroll Deduction	870-2071008	933.26
TEXAS CO & DIST RETIREMEN	DFT0001643	07/28/2017	Payroll Deduction	870-2071003	1,012.19
TEXAS CO & DIST RETIREMEN	DFT0001644	07/28/2017	Payroll Deduction	870-2071003	25.07
TEXAS CO & DIST RETIREMEN	DFT0001645	07/28/2017	Payroll Deduction	870-2071003	10.98
AFLAC Group Insurance	109508	07/28/2017	Payroll Deduction	870-2071076	142.25
TEXAS COUNTY AND DISTRICT	DFT0001648	07/28/2017	Payroll Deduction	870-2071002	63,450.29
TEXAS COUNTY AND DISTRICT	DFT0001649	07/28/2017	Payroll Deduction	870-2071002	1,571.83
TEXAS COUNTY AND DISTRICT	DFT0001650	07/28/2017	Payroll Deduction	870-2071002	688.03
NATIONWIDE RETIREMENT S	DFT0001661	08/11/2017	Payroll Contribution	870-2071017	1,138.00
AFLAC	109507	08/11/2017	Payroll Deductions	870-2071008	2,296.43
NATIONAL FAMILY CARE INSU	109509	08/11/2017	Payroll Deductions	870-2071009	50.15
UNITED WAY	109506	08/11/2017	Payroll Deduction	870-2071013	69.00
CINCINNATI LIFE INSURANCE	109748	08/11/2017	Payroll Deductions	870-2071007	88.43
DEARBORN NATIONAL	109749	08/11/2017	Payroll Deductions	870-2071016	47.87
AFLAC	109507	08/11/2017	Payroll Deduction	870-2071008	927.05
WASHINGTON NATIONAL INS	109753	08/11/2017	Washington National Ins	870-2071030	1,301.00
AIG VALIC	DFT0001665	08/11/2017	Payroll deduction	870-2071044	121.71
AIG VALIC	DFT0001666	08/11/2017	Payroll Contribution	870-2071044	450.00
WASHINGTON NATIONAL INS	109753	08/11/2017	Washington National Ins	870-2071030	815.35
AFLAC Group Insurance	109508	08/11/2017	Payroll Deduction	870-2071076	142.30
BAJA RETREAT, INC.	109504	08/11/2017	Payroll Deduction	870-2071077	330.00
LegalShield	109750	08/11/2017	Payroll Deduction	870-2071054	71.26
ATTORNEY GENERAL	DFT0001670	08/11/2017	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0001671	08/11/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001672	08/11/2017	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0001673	08/11/2017	001004961343508/Amado Valle III	870-2071041	223.85
ATTORNEY GENERAL	DFT0001674	08/11/2017	0010553654FM44224/Martin ez457659802	870-2071041	178.04
TG	109505	08/11/2017	Payroll Deduction	870-2071075	149.81
PROSPERITY BANK	DFT0001675	08/11/2017	941 Taxes Withheld	870-2071031	25,666.94
PROSPERITY BANK	DFT0001676	08/11/2017	941 Tax Withheld	870-2071031	7,026.60
PROSPERITY BANK	DFT0001677	08/11/2017	941 Taxes Withheld	870-2071031	29,961.30
EMPLOYEES RETIREMENT SYS	DFT0001679	08/25/2017	APO / Retirement	870-2071200	1,923.93
NATIONWIDE RETIREMENT S	DFT0001681	08/25/2017	Payroll Contribution	870-2071017	1,138.00
UNITED WAY	109747	08/25/2017	Payroll Deduction	870-2071013	69.00
CINCINNATI LIFE INSURANCE	109748	08/25/2017	Payroll Deductions	870-2071007	54.36
DEARBORN NATIONAL	109749	08/25/2017	Payroll Deductions	870-2071016	24.64
WASHINGTON NATIONAL INS	109753	08/25/2017	Washington National Ins	870-2071030	1,300.85

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AIG VALIC	DFT0001685	08/25/2017	Payroll deduction	870-2071044	116.73
AIG VALIC	DFT0001686	08/25/2017	Payroll Contribution	870-2071044	450.00
WASHINGTON NATIONAL INS	109753	08/25/2017	Washington National Ins	870-2071030	815.35
BAJA RETREAT, INC.	109745	08/25/2017	Payroll Deduction	870-2071077	330.00
LegalShield	109750	08/25/2017	Payroll Deduction	870-2071054	71.24
ATTORNEY GENERAL	DFT0001690	08/25/2017	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0001691	08/25/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001692	08/25/2017	OAG#00100022175-10-6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0001693	08/25/2017	001004961343508/Amado Valle III	870-2071041	223.85
ATTORNEY GENERAL	DFT0001694	08/25/2017	0010553654FM44224/Martin ez457659802	870-2071041	178.04
TG	109746	08/25/2017	Payroll Deduction	870-2071075	167.99
PROSPERITY BANK	DFT0001695	08/25/2017	941 Taxes Withheld	870-2071031	31,758.07
PROSPERITY BANK	DFT0001696	08/25/2017	941 Tax Withheld	870-2071031	8,067.30
PROSPERITY BANK	DFT0001697	08/25/2017	941 Taxes Withheld	870-2071031	34,411.32
TEXAS ASSOCIATION OF COU	109751	08/28/2017	BCBS - Health	870-2071005	114,298.80
TEXAS ASSOCIATON OF COUN	109752	08/28/2017	BCBS - Dental	870-2071006	4,865.10
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>404,529.23</b>
<b>Bank Code PY Bank - Payroll Clearing Total:</b>					<b>404,529.23</b>
<b>Grand Total:</b>					<b>2,657,832.61</b>

**Approved Payroll Disbursements**  
**Disbursements made from**

Pay Period	Date Paid	Gross Payroll	Net Payroll
7/22/2017 to 8/4/2017	8/11/2017	\$255,379.21	\$176,277.09
8/5/2017 to 8/18/2017	8/25/2017	\$289,923.83	\$198,810.47
		<b>\$545,303.04</b>	<b>\$375,087.56</b>