



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 04/01/2018 - 04/30/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
Sara Crowley	10529	04/04/2018	JPO / Restitution	271-341-05750	167.00
Belydith Vega Mercado	10530	04/04/2018	JPO / Restitution	271-341-05750	167.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					334.00
Fund: 272 - JPO LOCAL FUND					
Public Workers' Compensatio	10531	04/04/2018	JPO-Brenda Tubb	272-503-15080	54.87
Public Workers' Compensatio	10531	04/04/2018	JPO - Wesley Thixton	272-508-15080	24.48
WAL-MART BUSINESS	10533	04/04/2018	JPO - Office/Community Servi	272-502-25500	151.01
PAYROLL CLEARING FUND	10534	04/06/2018	AP0/JPO Payroll 4.6.18	272-502-99991	4,535.83
CITY OF BIG SPRING	10535	04/18/2018	JPO - Water	272-502-25500	30.00
COUNTY OF HOWARD - JPO	10537	04/18/2018	JPO / fuel for Mar '18	272-504-25500	434.73
VERIZON WIRELESS	10543	04/18/2018	JPO - Cell Phone	272-502-25500	26.99
XEROX CORPORATION	10544	04/18/2018	JPO - Copier Contract March 2	272-502-25500	170.08
PAYROLL CLEARING FUND	10545	04/20/2018	AP0/JPO Payroll 4.20.18	272-502-99991	6,548.01
Fund 272 - JPO LOCAL FUND Total:					11,976.00
Fund: 281 - JPO BASIC SUPERVISION FUND					
Public Workers' Compensatio	10531	04/04/2018	JPO-Patsy Barton	281-502-15080	16.71
Public Workers' Compensatio	10531	04/04/2018	JPO-Jeremy Jones	281-503-15080	33.75
PAYROLL CLEARING FUND	10534	04/06/2018	AP0/JPO Payroll 4.6.18	281-502-99991	3,554.95
PAYROLL CLEARING FUND	10545	04/20/2018	AP0/JPO Payroll 4.20.18	281-502-99991	5,159.37
Fund 281 - JPO BASIC SUPERVISION FUND Total:					8,764.78
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
Public Workers' Compensatio	10531	04/04/2018	JPO-Ariella Yanez	282-504-15080	35.21
PAYROLL CLEARING FUND	10534	04/06/2018	AP0/JPO Payroll 4.6.18	282-504-99991	1,996.86
REDWOOD TOXICOLOGY LAB	10540	04/18/2018	JPO - CB Per Seal	282-504-25500	15.00
PAYROLL CLEARING FUND	10545	04/20/2018	AP0/JPO Payroll 4.20.18	282-504-99991	2,902.09
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					4,949.16
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
Tom Green County Juvenile Pr	10532	04/04/2018	JPO - Detention Services	283-507-63113	3,430.00
CORNERSTONE PROGRAMS C	10536	04/18/2018	JPO - Garza County Regional J	283-507-63114	3,250.00
LUBBOCK COUNTY JUVENILE J	10538	04/18/2018	JPO - Detention Billing Activiit	283-507-63113	440.00
LUBBOCK COUNTY JUVENILE J	10538	04/18/2018	JPO - Detention Billing Activiit	283-507-63113	1,320.00
LUBBOCK COUNTY JUVENILE J	10538	04/11/2018	JPO - Short Term Detention Bil	283-507-63113	2,700.00
MIDLAND COUNTY JUVENILE	10539	04/18/2018	JPO - Detention Billing Activity	283-507-63113	660.00
TRUECORE BEHAVIORAL SOLU	10542	04/18/2018	JPO - Medical Reimbursement	283-505-63114	32.47
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					11,832.47
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
TRUECORE BEHAVIORAL SOLU	10542	04/18/2018	JPO - Specialized Programmin	284-508-63114	5,031.30
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					5,031.30
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
ALTERNATIVE LIFE SOLUTIONS	10528	04/04/2018	JPO - Individual Sessions 11/3	286-508-25500	800.00
ALTERNATIVE LIFE SOLUTIONS	10528	04/04/2018	JPO - Individual Sessions 2/2/	286-508-25500	640.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					1,440.00
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND					
TRUECORE BEHAVIORAL SOLU	10542	04/18/2018	JPO - Tele-Counseling Progra	287-506-63110	361.16
Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:					361.16
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TransAmerica Premier Life Ins	10541	04/18/2018	JPO - Retirees - Prescription D	292-500-15110	720.87

Expense Approval Report

Payment Dates: 04/01/2018 - 04/30/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TransAmerica Premier Life Ins	10541	04/18/2018	JPO - Retirees Health	292-500-15110	546.51
				Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:	1,267.38
				Bank Code 997 JPO -- Juvenile Probation Total:	45,956.25

Bank Code: 998 APO -- Adult Probation

Fund: 250 - ADULT PROBATION

CORRECTIONS SOFTWARE SO	11035	04/04/2018	APO - Professional services fo	250-470-20000	1,045.00
SUDDENLINK	11037	04/04/2018	APO - Internet Service	250-470-33006	405.14
WAL-MART COMMUNITY	11038	04/04/2018	APO - Router	250-470-90151	199.00
PAYROLL CLEARING FUND	11039	04/06/2018	APO/JPO Payroll 4.6.18	250-470-99991	16,093.59
CARRIE DONER	11040	04/18/2018	APO - In District Travel Reimb	250-470-31012	17.06
Veda Hazelwood	11041	04/18/2018	APO - In District Travel Reimb	250-470-31012	9.81
KENT MINCHEW	11042	04/18/2018	APO - PAC/JAC Meetings	250-470-31012	315.90
GUILLERMO MORENO	11043	04/18/2018	APO - In District Travel Reimb	250-470-31012	9.81
Redwood Toxicology Laborato	11044	04/18/2018	APO - Urinalysis Testing Suppli	250-470-20000	680.11
REDWOOD TOXICOLOGY LAB	11045	04/18/2018	APO - UA Lab Services March	250-470-63150	231.00
TransAmerica Premier Life Ins	11046	04/18/2018	APO - Retirees - Prescription	250-470-15110	240.29
TransAmerica Premier Life Ins	11046	04/18/2018	APO - Retirees - Health	250-470-15110	258.75
WEST TEXAS OFFICE EQUIPM	11047	04/18/2018	APO - Typewriter Maintenanc	250-470-20000	303.28
PAYROLL CLEARING FUND	11048	04/20/2018	APO/JPO Payroll 4.20.18	250-470-99991	18,666.65
				Fund 250 - ADULT PROBATION Total:	38,475.39

Fund: 253 - CCP PRE-TRIAL DIVERSION

PAYROLL CLEARING FUND	11039	04/06/2018	APO/JPO Payroll 4.6.18	253-470-99991	4,164.05
PAYROLL CLEARING FUND	11048	04/20/2018	APO/JPO Payroll 4.20.18	253-470-99991	4,614.15
				Fund 253 - CCP PRE-TRIAL DIVERSION Total:	8,778.20

Fund: 254 - DP SUBSTANCE ABUSE

JESSE MARQUEZ	11036	04/04/2018	APO - Substance Abuse Outpa	254-470-63350	1,000.00
				Fund 254 - DP SUBSTANCE ABUSE Total:	1,000.00

Fund: 257 - DP SEX OFFENDER COUNSELING

BIG COUNTRY CORRECTIVE S	11034	04/04/2018	APO - Sex Offender Counselin	257-470-63250	840.00
				Fund 257 - DP SEX OFFENDER COUNSELING Total:	840.00
				Bank Code 998 APO -- Adult Probation Total:	49,093.59

Bank Code: AP Bank -- Regular Account

Fund: 100 - GENERAL FUND

ABSOLUTE FIRE PROTECTION	111948	04/04/2018	Jail - Semiannual Maint - Fire	100-320-41000	233.25
DANIEL ARGUELLO	111951	04/04/2018	Grand Juror	100-110-40000	46.00
DANIEL ARGUELLO	111951	04/04/2018	Grand Juror	100-110-40000	40.00
ARMS UNLIMITED	111952	04/04/2018	SO - Targets	100-310-31015	516.00
AT&T	111953	04/04/2018	Dist Judge phone service	100-100-33005	17.79
AT&T	111953	04/04/2018	Crt Rept & Coord phone servi	100-100-33050	35.57
AT&T	111953	04/04/2018	JP 1-1 phone service	100-140-33004	44.46
AT&T	111953	04/04/2018	JP 1-2 phone service	100-150-33004	62.24
AT&T	111953	04/04/2018	D.A. phone service	100-170-33000	53.36
AT&T	111953	04/04/2018	Dist Clk phone service	100-180-33000	53.36
AT&T	111953	04/04/2018	Co Atty phone service	100-190-33000	53.36
AT&T	111953	04/04/2018	Co Clk phone service	100-200-33000	53.36
AT&T	111953	04/04/2018	Co Judge phone service	100-210-33000	53.36
AT&T	111953	04/04/2018	Elections phone service	100-230-33004	53.36
AT&T	111953	04/04/2018	Co Auditor phone service	100-240-33000	35.57
AT&T	111953	04/04/2018	Treasurer phone service	100-250-33000	53.36
AT&T	111953	04/04/2018	Tax Office phone service	100-260-33000	71.14
AT&T	111953	04/04/2018	Maint/elevator phone service	100-280-33003	53.36
AT&T	111953	04/04/2018	Dist Crt elevator phone servic	100-280-41150	17.79
AT&T	111953	04/04/2018	JPO phone service	100-290-33001	71.14
AT&T	111953	04/04/2018	Fax phone service	100-290-33001	17.79
AT&T	111953	04/04/2018	Sheriff phone service	100-310-33000	117.56
AT&T	111953	04/04/2018	Jail phone service	100-320-33004	142.28
AT&T	111953	04/04/2018	I.T. phone service	100-322-33004	17.79
AT&T	111953	04/04/2018	APO phone service	100-340-33000	106.71

Expense Approval Report

Payment Dates: 04/01/2018 - 04/30/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	111953	04/04/2018	Co Agent phone service	100-390-33000	88.92
AT&T	111953	04/04/2018	Library phone service	100-410-33000	106.71
ATMOS ENERGY	111954	04/04/2018	CH - Gas	100-280-46501	556.76
ATMOS ENERGY	111954	04/04/2018	DCB - Gas	100-280-46530	166.53
ATMOS ENERGY	111954	04/04/2018	LIB - Gas	100-410-46500	266.99
NORMAN W BALL	111956	04/04/2018	Grand Juror	100-110-40000	6.00
BASIN 2 WAY RADIO INC	111957	04/04/2018	SO - Radio Repairs - Jan - Sept	100-311-66000	42.00
SHANDIE BOWEN	111959	04/04/2018	Grand Juror	100-110-40000	6.00
MAVOUR BRASWELL	111960	04/04/2018	LIB - TX Library Assn Conferen	100-410-31015	316.10
JOHN DAVID BURCH	111961	04/04/2018	Grand Juror	100-110-40000	6.00
DIANE BELL CARVER	111962	04/04/2018	Grand Juror	100-110-40000	6.00
DANIEL VALLE CASTILLO	111963	04/04/2018	Grand Juror	100-110-40000	6.00
CHARGER MIDSTREAM, LLC	111964	04/04/2018	JP2-1 - Refund of fine paid in	100-351-04642	200.00
REINA CISNEROS	111966	04/04/2018	Juvenile Court Appointed Atto	100-120-38000	400.00
CITY OF BIG SPRING	111967	04/04/2018	County Court - Criminal Fees	100-341-03420	11.17
CITY OF BIG SPRING	111968	04/04/2018	County's Share of Emergency	100-290-33020	3,599.50
CITY OF BIG SPRING	111968	04/04/2018	Jail Compactor 2/24/18 to 3/2	100-320-46500	330.55
CITY OF BIG SPRING FIRE/EMS	111969	04/04/2018	2017-2018 Budget	100-300-71000	29,316.60
CITY OF COAHOMA	111970	04/04/2018	JP2-1 Water	100-160-46500	66.71
CITY OF COAHOMA	111970	04/04/2018	VFD Water (adjustment for le	100-370-46500	633.00
CONDUENT GOVERNMENT RE	111971	04/04/2018	Dist Clerk - ACS Maint Suppor	100-180-80400	300.00
Christopher Crenshaw	111973	04/04/2018	Grand Juror	100-110-40000	6.00
BIG SPRING HOWARD COUNT	111974	04/04/2018	Cty Court - Criminal Fee	100-341-03420	495.16
CTRMA PROCESSING	111976	04/04/2018	SO - Toll Bill	100-310-31015	9.36
CUMMINS SOUTHERN PLAINS	111977	04/04/2018	Jail - Generator Maintenance	100-320-41000	200.30
VICKI DANIEL	111978	04/04/2018	Grand Juror	100-110-40000	46.00
VICKI DANIEL	111978	04/04/2018	Grand Juror	100-110-40000	40.00
Naomi Diaz	111979	04/04/2018	Cty Clerk - CJS Training	100-200-31015	465.27
JUSTIN EDWARDS	111981	04/04/2018	Grand Juror	100-110-40000	46.00
JUSTIN EDWARDS	111981	04/04/2018	Grand Juror	100-110-40000	40.00
ENGIE Resources Inc.	111983	04/04/2018	VFD Vincent Electricity	100-370-46500	8.23
ENGIE Resources Inc.	111983	04/04/2018	VFD Tubbs Electricity	100-370-46500	41.66
ELIAS GAMBOA	111984	04/04/2018	District Court Appointed Attor	100-110-38000	1,200.00
ELIAS GAMBOA	111984	04/04/2018	County Court Appointed Attor	100-120-38000	1,450.00
ELIAS GAMBOA	111984	04/04/2018	State Hospital Hearings 3/9/1	100-120-38011	750.00
ROBERT W GARCIA MD	111985	04/04/2018	Jail - Supervising Physician	100-320-60500	200.00
ADRIANNA B GARZA	111986	04/04/2018	Grand Juror	100-110-40000	46.00
JoAnna Gonzales	111987	04/04/2018	Dist Clerk - CJS Conference	100-180-31015	410.25
GOVCONNECTION INC	111988	04/04/2018	Auditor - IOGear USB Etherne	100-240-32500	16.65
GOVCONNECTION INC	111988	04/04/2018	IT - IOGear USB Ethernet Ada	100-322-32500	33.30
GOVCONNECTION INC	111988	04/04/2018	IT - Trendnet 4-port USB KVM	100-322-32500	44.75
RICK HAMBY	111990	04/04/2018	County Court Appointed Attor	100-120-38000	750.00
RICK HAMBY	111990	04/04/2018	County Court Appointed Attor	100-120-38000	1,200.00
HARRIS LUMBER & HARDWAR	111992	04/04/2018	Jail - paint, screws, bolts, etc.	100-320-41000	22.78
Honest HVAC LLC	111993	04/04/2018	CH - Exhaust fans for bathroo	100-280-41000	11,031.70
PATTY SUE HOOPER	111994	04/04/2018	Grand Juror	100-110-40000	6.00
HOWARD COUNTY APPRAISAL	111995	04/04/2018	April 2018 Appraisals	100-300-43000	15,251.17
HOWARD COUNTY VOL.FIRE D	111996	04/04/2018	2017-2018 Budget	100-370-80496	1,250.00
RICHARD KEITH HUCKABEE	111997	04/04/2018	Grand Juror	100-110-40000	6.00
INGRAM LIBRARY SERVICES LL	111998	04/04/2018	LIB - Children/YA Books - Asso	100-410-34000	489.83
INGRAM LIBRARY SERVICES LL	111998	04/04/2018	LIB - Children/YA Books - Asso	100-410-34000	565.61
BRENDA K LARSON	112001	04/04/2018	Grand Juror	100-110-40000	46.00
BRENDA K LARSON	112001	04/04/2018	Grand Juror	100-110-40000	40.00
KELCIE M LLOYD	112003	04/04/2018	Grand Juror	100-110-40000	46.00
BRIAN EDWARD LYNN	112006	04/04/2018	Grand Juror	100-110-40000	6.00
TAMARA LYNN MARTIN	112007	04/04/2018	Grnad Juror	100-110-40000	6.00
JOHN C MCCOMB	112008	04/04/2018	Grand Juror	100-110-40000	6.00
MCDONALD WELDING SUPPL	112009	04/04/2018	VFD - Cylinder Rental	100-370-80500	28.50
MIDLAND REPORTER TELEGR	112010	04/04/2018	LIB - Newspaper Subscription	100-410-59500	302.64
JOHNNY C MOORE	112011	04/04/2018	IT - Computer & IT Support -	100-290-42550	3,060.00

Expense Approval Report

Payment Dates: 04/01/2018 - 04/30/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MOUTON AND MOUTON PC	112012	04/04/2018	TAC - Delinquent Attorney Fee	100-300-56550	8,356.98
N AND H SEPTIC PUMPING	112014	04/04/2018	SO - Toilet Rental for Active Sh	100-310-31015	250.00
NALLEY-PICKLE AND WELCH F	112015	04/04/2018	JP1-1 - Transfer of Remains - A	100-290-44000	350.00
NALLEY-PICKLE AND WELCH F	112015	04/04/2018	JP1-2 - Transfer remains - F G	100-290-44000	650.00
JOSE ANTONIO NIETO	112016	04/04/2018	Grand Juror	100-110-40000	6.00
NORTH TEXAS TOLLWAY AUTH	112017	04/04/2018	SO - Toll Bill	100-310-31015	11.87
OFFICE DEPOT	112018	04/04/2018	Non Dept - Astrobrights Re-en	100-290-20000	16.60
OFFICE DEPOT	112018	04/04/2018	Non Dept - Swingline Heavy D	100-290-20000	27.95
OFFICE DEPOT	112018	04/04/2018	Non Dept - Steno Books 12 pk	100-290-20000	40.47
OFFICE DEPOT	112018	04/04/2018	LEC - Battery Backups	100-310-80514	90.99
OFFICE DEPOT	112018	04/04/2018	LEC - Battery Backups	100-310-80514	90.99
OFFICE DEPOT	112018	04/04/2018	Non Dept - Heavy Duty Staple	100-290-20000	7.99
OFFICE DEPOT	112018	04/04/2018	Non Dept - Avery Name Badg	100-290-20000	60.88
OFFICE DEPOT	112018	04/04/2018	Non Dept - Avery 5163 Labels	100-290-20000	22.59
OFFICE DEPOT	112018	04/04/2018	Non Dept - Avery 5160 Labels	100-290-20000	21.93
OFFICE DEPOT	112018	04/04/2018	Treas - 4 Locking File Cabinets	100-415-90152	1,559.96
OFFICE DEPOT	112018	04/04/2018	Treas - Non-Locking File Cabin	100-415-90152	359.99
OFFICE DEPOT	112018	04/04/2018	Non Dept - Pilot G-2 Bold Poin	100-290-20000	39.48
OFFICE DEPOT	112018	04/04/2018	Non Dept - Pilot G-2 Green Ge	100-290-20000	19.49
OFFICE DEPOT	112018	04/04/2018	Non Dept - Sharpie Chisel Tip	100-290-20000	24.66
OFFICE DEPOT	112018	04/04/2018	Non Dept - Canon S35 Cartrid	100-290-20000	266.32
OFFICE DEPOT	112018	04/04/2018	Non Dept - 85A Cartridges	100-290-20000	138.54
CHRISTINA ONTIVEROS	112019	04/04/2018	Grand Juror	100-110-40000	46.00
CHRISTINA ONTIVEROS	112019	04/04/2018	Grand Juror	100-110-40000	40.00
PAINT AND SAFETY STORE	112020	04/04/2018	Maint - Janitorial Supplies	100-280-43500	33.00
PAINT AND SAFETY STORE	112020	04/04/2018	Maintenance - Dust Mops	100-280-43500	83.40
PAINT AND SAFETY STORE	112020	04/04/2018	Maint - Janitorial Supplies	100-280-43500	293.12
PAINT AND SAFETY STORE	112020	04/04/2018	Jail - Cleaning supplies/tp/pap	100-320-20500	358.84
RHONDA L PAREDEZ	112021	04/04/2018	Grand Juror	100-110-40000	6.00
PERMIAN COURT REPORTERS	112023	04/04/2018	Juvenile Hearing 3/26/18	100-120-37000	443.60
POLICE & SHERIFF'S PRESS	112024	04/04/2018	SO - ID Cards	100-310-20000	467.32
POLICEONE	112025	04/04/2018	SO - Taser CEW Instructor Cer	100-310-31015	435.00
Public Workers' Compensatio	112026	04/04/2018	Dist Judge	100-100-15080	53.91
Public Workers' Compensatio	112026	04/04/2018	JP1-1	100-140-15080	66.66
Public Workers' Compensatio	112026	04/04/2018	JP 1-2	100-150-15080	43.47
Public Workers' Compensatio	112026	04/04/2018	JP 2-1	100-160-15080	44.99
Public Workers' Compensatio	112026	04/04/2018	Dist Atty	100-170-15080	113.60
Public Workers' Compensatio	112026	04/04/2018	Dis Clk	100-180-15080	104.70
Public Workers' Compensatio	112026	04/04/2018	Co Atty	100-190-15080	106.81
Public Workers' Compensatio	112026	04/04/2018	Co Clk	100-200-15080	138.15
Public Workers' Compensatio	112026	04/04/2018	Co Judge	100-210-15080	65.50
Public Workers' Compensatio	112026	04/04/2018	Co Comm	100-220-15080	77.99
Public Workers' Compensatio	112026	04/04/2018	Election Admin	100-230-15080	40.03
Public Workers' Compensatio	112026	04/04/2018	Election	100-230-15080	20.49
Public Workers' Compensatio	112026	04/04/2018	Co Auditor	100-240-15080	94.02
Public Workers' Compensatio	112026	04/04/2018	Co Treas	100-250-15080	60.28
Public Workers' Compensatio	112026	04/04/2018	Tax Assessor	100-260-15080	151.14
Public Workers' Compensatio	112026	04/04/2018	Maintenance	100-280-15080	960.52
Public Workers' Compensatio	112026	04/04/2018	Sheriff	100-310-15080	6,372.87
Public Workers' Compensatio	112026	04/04/2018	Joint LEC	100-311-15080	270.52
Public Workers' Compensatio	112026	04/04/2018	Jail	100-320-15080	6,629.83
Public Workers' Compensatio	112026	04/04/2018	IT	100-322-15080	23.13
Public Workers' Compensatio	112026	04/04/2018	Constable	100-330-15080	2.01
Public Workers' Compensatio	112026	04/04/2018	State Agency	100-360-15080	16.72
Public Workers' Compensatio	112026	04/04/2018	Volunteer Fire Control	100-370-15080	507.45
Public Workers' Compensatio	112026	04/04/2018	Co. Extension	100-390-15080	416.05
Public Workers' Compensatio	112026	04/04/2018	Library	100-410-15080	178.77
QUILL CORP	112027	04/04/2018	Non Dept - Thermal Credit Ca	100-290-20000	55.06
QUILL CORP	112027	04/04/2018	Non Dept - Thermal Credit Ca	100-290-20000	27.53
JAMES L REX	112028	04/04/2018	Non-Risdent Judge's Expense	100-110-38050	70.63

Expense Approval Report

Payment Dates: 04/01/2018 - 04/30/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
RICOH AMERICAS CORPORATI	112029	04/04/2018	Cty Agent - Copier Lease Cont	100-290-35501	112.76
RICOH AMERICAS CORPORATI	112029	04/04/2018	TAC - Copier Lease Contract	100-290-35501	111.66
RICOH AMERICAS CORPORATI	112029	04/04/2018	Auditor - Copier Lease Contra	100-290-35501	133.47
RICOH AMERICAS CORPORATI	112029	04/04/2018	Auditor - Punch Unit	100-290-35501	5.63
TIFFANY SAYLES	112032	04/04/2018	TAC - TACA Continuing Educati	100-260-31015	332.58
DAVID SCHMIDT	112033	04/04/2018	Grand Juror	100-110-40000	46.00
DAVID SCHMIDT	112033	04/04/2018	Grand Juror	100-110-40000	40.00
SCOTT MERRIMAN INC	112034	04/04/2018	Dist Clerk - Red right-hand cut	100-180-20000	665.00
SCOTT MERRIMAN INC	112034	04/04/2018	Dist Clerk - Double-flap windo	100-180-32000	324.00
R. SHANE SEATON	112035	04/04/2018	District Court Appointed Attor	100-110-38000	1,800.00
TERESA SERVANTES SERRATO	112036	04/04/2018	Grand Juror	100-110-40000	6.00
DAVID F SIBBLE	112037	04/04/2018	Grand Juror	100-110-40000	46.00
DAVID F SIBBLE	112037	04/04/2018	Grand Juror	100-110-40000	40.00
SMMC MEDICAL GROUP	112038	04/04/2018	Inmate Medical	100-320-60500	112.00
MYLENE SOSON	112039	04/04/2018	Grand Juror	100-110-40000	46.00
MYLENE SOSON	112039	04/04/2018	Grand Juror	100-110-40000	40.00
SOUTH PLAINS FORENSIC PAT	112040	04/04/2018	Level 2 Autopsy - J Barboza	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	112040	04/04/2018	Level 1 Autopsy - F Gonzalez	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	112040	04/04/2018	JP1-1 Level 1 Autopsy S Vasqu	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	112040	04/04/2018	JP1-2 - Level 1 Autopsy - J Aya	100-290-44000	2,200.00
STAPLES BUSINESS ADVANTA	112042	04/04/2018	Non Dept - Duracell CR123 ba	100-290-20000	35.81
STAPLES BUSINESS ADVANTA	112042	04/04/2018	Non Dept - Dymo Labels	100-290-20000	30.70
STAPLES BUSINESS ADVANTA	112042	04/04/2018	Non Dept - 508A Printer Cartri	100-290-20000	284.78
STAPLES BUSINESS ADVANTA	112042	04/04/2018	Non Dept - Glue Sticks 12 pk	100-290-20000	26.38
STAPLES BUSINESS ADVANTA	112042	04/04/2018	Non Dept - HP Cyan 951XL	100-290-20000	57.42
STAPLES BUSINESS ADVANTA	112042	04/04/2018	Non Dept - Pastel Blue Card St	100-290-20000	13.20
STAPLES BUSINESS ADVANTA	112042	04/04/2018	Non Dept - Avery 5162 Labels	100-290-20000	47.86
STAPLES BUSINESS ADVANTA	112042	04/04/2018	Non Dept - Pastel Green Card	100-290-20000	13.20
STAPLES BUSINESS ADVANTA	112042	04/04/2018	Non Dept - Canary Card Stock	100-290-20000	13.48
STAPLES BUSINESS ADVANTA	112042	04/04/2018	Non Dept - Green Card Stock	100-290-20000	32.78
STAPLES BUSINESS ADVANTA	112042	04/04/2018	Non Dept - AA Batteries	100-290-20000	111.65
STAPLES BUSINESS ADVANTA	112042	04/04/2018	Non Dept - Cream Card Stock	100-290-20000	13.20
JASON STARR	112043	04/04/2018	Grand Juror	100-110-40000	46.00
JASON STARR	112043	04/04/2018	Grand Juror	100-110-40000	40.00
SUDDENLINK	112045	04/04/2018	LIB Internet	100-410-33000	135.89
SUDDENLINK	112045	04/04/2018	LEC Cable	100-311-46500	104.92
SUDDENLINK	112045	04/04/2018	CH Internet	100-290-33010	261.72
SUDDENLINK	112045	04/04/2018	JP 2-1 internet	100-160-33004	80.51
SYSTECH	112047	04/04/2018	Jail / Fire Alarm System Maint	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	112048	04/04/2018	Cty Clerk - 123rd Annual Conf	100-200-31015	250.00
TEXAS COMMISSION ON ENVI	112049	04/04/2018	Onsite Council Fee Dec 2017 t	100-365-03900	120.00
CLYDE ERWIN THOMAS III	112050	04/04/2018	District Court Appointed Attor	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	112050	04/04/2018	County Court Appointed Attor	100-120-38000	1,850.00
CLYDE ERWIN THOMAS III	112050	04/04/2018	Juvenile Court Appointed Atto	100-120-38000	400.00
CLYDE ERWIN THOMAS III	112050	04/04/2018	State Hospital Hearings 3/9/1	100-120-38011	300.00
CLYDE ERWIN THOMAS III	112050	04/04/2018	Juvenile Court Appointed Atto	100-120-38000	300.00
TIB-THE INDEPENDENT BANK	112053	04/04/2018	JP2-1 -	100-160-32500	55.97
TIB-THE INDEPENDENT BANK	112053	04/04/2018	Cty Atty - Cosmo Tape Dispen	100-190-20000	4.49
TIB-THE INDEPENDENT BANK	112053	04/04/2018	JP1-2 - Logitech Keyboard/Mo	100-150-20000	42.40
TIB-THE INDEPENDENT BANK	112053	04/04/2018	Cty Atty - Desk Organizer	100-190-20000	25.87
TIB-THE INDEPENDENT BANK	112053	04/04/2018	Cty Atty - Black & Decker Dust	100-190-20000	35.99
TIB-THE INDEPENDENT BANK	112053	04/04/2018	Non Dept - Telephone Should	100-290-20000	12.98
TIB-THE INDEPENDENT BANK	112053	04/04/2018	SO - Laptop Screen	100-310-80514	64.39
TIB-THE INDEPENDENT BANK	112053	04/03/2018	Jail - Hard Drives	100-320-41010	343.92
TIB-THE INDEPENDENT BANK	112053	04/04/2018	Non Dept - No Smoking Signs	100-290-20000	25.40
TIB-THE INDEPENDENT BANK	112053	04/04/2018	LEC - Rechargeable Battery	100-310-80514	165.00
TIB-THE INDEPENDENT BANK	112053	04/04/2018	SO - Dispatch Classes	100-311-31000	3,591.00
TIB-THE INDEPENDENT BANK	112053	04/04/2018	Co Agent - Austin Hotel Expen	100-390-31001	359.70
TIB-THE INDEPENDENT BANK	112053	04/04/2018	Refund tax SO Vizio TV	100-311-20001	-14.35
TIB-THE INDEPENDENT BANK	112053	04/04/2018	SO - Award Ceremony - J May	100-310-31015	195.32

Expense Approval Report

Payment Dates: 04/01/2018 - 04/30/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANK	112053	04/04/2018	SO - NTOA Class - M Thomas	100-310-31015	951.40
TIB-THE INDEPENDENT BANK	112053	04/04/2018	Jail - Inmate Transport	100-320-31100	134.36
TIB-THE INDEPENDENT BANK	112053	04/04/2018	Co Agent - Houston Stock Sho	100-390-31001	1,368.63
TIB-THE INDEPENDENT BANK	112053	04/04/2018	Jail - EZ RJ45 Cat6 Cimp Plugs	100-320-41010	88.04
TIB-THE INDEPENDENT BANK	112053	04/04/2018	Jail - Bulk Cat6a Cable 13X6-O	100-320-41010	222.89
TIB-THE INDEPENDENT BANK	112053	04/04/2018	Jail - EZ Pro Heavy Duty Eth Gr	100-320-41010	52.62
TIB-THE INDEPENDENT BANK	112053	04/04/2018	Jail - Inmate Transport	100-320-31100	136.23
TIB-THE INDEPENDENT BANK	112053	04/04/2018	SO - Live View GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	112053	04/04/2018	Stenographer Business Hour S	100-100-32500	629.00
TIB-THE INDEPENDENT BANK	112053	04/04/2018	Dist Clerk - Fingerprint pad	100-180-20000	34.50
TOTAL MAINTENANCE SOLUTI	112055	04/04/2018	Jail - Shower Stall Mounting B	100-320-41000	214.30
TRINITY SERVICES GROUP INC	112056	04/04/2018	Jail - Inmate Meals 3/8/18 to	100-320-61000	3,058.85
TRINITY SERVICES GROUP INC	112056	04/04/2018	Jail - Inmate Meals 3/15/18 to	100-320-61000	3,133.94
U. S. POSTAL SERVICE	112057	04/04/2018	Postage Stamps	100-290-36000	100.00
U. S. POSTAL SERVICE	112057	04/04/2018	Postage Stamps	100-290-36000	20.00
ULTRAMAX AMMUNITION CO	112058	04/04/2018	SO - Ammo	100-310-22000	1,328.00
VERIZON WIRELESS	112059	04/04/2018	Maintenance Cell Phone	100-280-33003	49.69
VERIZON WIRELESS	112059	04/04/2018	SO - Air Cards	100-310-33000	531.86
VIRTUAL RADIOLOGIC PROFES	112061	04/04/2018	Inmate Medical	100-320-60500	73.51
WAGNER SUPPLY COMPANY I	112063	04/04/2018	Maint - Janitorial Supplies	100-280-43500	300.64
WAL-MART COMMUNITY	112064	04/04/2018	Maint - Cleaning Supples	100-280-43500	130.92
WAL-MART COMMUNITY	112064	04/04/2018	Non Dept - Paper Towels	100-290-20000	17.47
WATER WATER INC	112066	04/04/2018	Jail - Softener Salt/Commercia	100-320-41000	1,548.50
WATER WATER INC	112066	04/04/2018	CH - RO Equipment Contract	100-280-41000	150.00
WATER WATER INC	112066	04/04/2018	Annex - RO Equipment Contra	100-280-41100	50.00
WATER WATER INC	112066	04/04/2018	DCB - RO Equipment Contract	100-280-41150	45.00
WATER WATER INC	112066	04/04/2018	LIB - RO Equipment Contract	100-410-41000	40.00
EDWARD W WELLS	112067	04/04/2018	Grand Juror	100-110-40000	46.00
EDWARD W WELLS	112067	04/04/2018	Grand Juror	100-110-40000	40.00
WEST TEXAS CENTERS	112068	04/04/2018	2017-2018 Budget	100-300-63210	2,125.00
WEST TEXAS FORMS	112069	04/04/2018	JP1-1 - DPS Courtesy Letters	100-140-32000	137.64
WEST TEXAS FORMS	112069	04/04/2018	JP1-2 - DPS Courtesy Letters	100-150-32000	137.64
WEST TEXAS FORMS	112069	04/04/2018	JP2-1 - DPS Courtesy Letters	100-160-32000	137.65
Westair-Praxair Dist Inc	112071	04/04/2018	Jail - Welding Supplies	100-320-41000	266.71
WESTERN LAND SERVICES	112072	04/04/2018	Cty Clerk - Refund on cancell	100-341-03402	40.00
WESTEX TELEPHONE	112073	04/04/2018	JP2-1 Fax	100-160-33004	36.40
WESTEX TELEPHONE	112073	04/04/2018	JP2-1 Phone	100-160-33004	47.81
LES WHITE RN FNP	112074	04/04/2018	Jail - On Call Time Billing	100-320-43800	965.00
LES WHITE RN FNP	112074	04/04/2018	Inmate Medical	100-320-60500	3,116.32
KATHRYN G WISEMAN	112075	04/04/2018	CJ - Judicial Education	100-210-31015	360.27
XEROX CORPORATION	112077	04/04/2018	Elections Copier Contract Mar	100-290-35501	76.47
XEROX CORPORATION	112077	04/04/2018	JP1-1 Copier Contract March	100-290-35501	76.26
XEROX CORPORATION	112077	04/04/2018	Jail - Copier Contract March 2	100-320-35500	121.74
XEROX CORPORATION	112077	04/04/2018	Jail - Copier Contract March 2	100-320-35500	103.75
Zwicker & Associates PC	112078	04/04/2018	Cty Clerk - Refund Overpayme	100-341-03402	60.00
A. H. ELEVATOR COMPANY	112080	04/18/2018	CH/DCB Elevator Maintenanc	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	112080	04/18/2018	LIB Elevator Maintenance Apri	100-410-42001	171.00
AMG PRINTING & MAILING LL	112081	04/18/2018	Elections - Regular Envelopes	100-230-32000	245.38
AMG PRINTING & MAILING LL	112081	04/18/2018	Elections - Window Envelopes	100-230-32000	206.50
APPLIANCE PARTS DEPOT	112082	04/18/2018	Jail/Dryer door switch	100-320-32500	19.34
ATMOS ENERGY	112083	04/18/2018	Annex - Gas	100-280-46550	153.72
ATMOS ENERGY	112083	04/18/2018	Jail - Gas	100-320-46500	407.99
ATMOS ENERGY	112083	04/18/2018	LEC - Gas	100-311-46500	188.83
ATMOS ENERGY	112083	04/18/2018	VFD Jonesboro Gas	100-370-46500	135.32
ATMOS ENERGY	112083	04/18/2018	VFD Sand Springs Gas	100-370-46500	233.25
ATMOS ENERGY	112083	04/18/2018	JP2-1 - Gas	100-160-46500	130.73
BANK SUPPLIES	112085	04/18/2018	Dist Clerk - Fingerprint Pad	100-180-20000	25.00
BIG SPRING FIRE EXTINGUISH	112086	04/18/2018	LIB - Annual Maintenance - Fir	100-410-41000	144.00
BIG SPRING FIRE EXTINGUISH	112086	04/18/2018	CH - Annual Fire Extinguisher	100-280-41000	539.00
BIG SPRING HERALD	112087	04/18/2018	Elections - Public Notice of Te	100-290-44501	47.50

Expense Approval Report

Payment Dates: 04/01/2018 - 04/30/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
BIG SPRING HERALD	112087	04/18/2018	LIB - 1 Year Subscription	100-410-59500	140.40
BOB BARKER CO.	112089	04/18/2018	Jail - Mesh Storage Boxes	100-320-60550	945.00
BRODART CO.	112090	04/18/2018	LIB - CD Binders	100-410-20000	634.00
BRODART CO.	112090	04/18/2018	LIB - CD Binder	100-410-20000	49.76
BRODART CO.	112090	04/18/2018	LIB - DVD Cases	100-410-20000	67.60
JESSICA BROOKS	112091	04/18/2018	Cty Clerk - Refund Overpayme	100-341-03402	20.00
BUFFALO BUSINESS PRODUCT	112092	04/18/2018	Non Dept - Wheelwriter 1500	100-290-20000	32.04
BUFFALO BUSINESS PRODUCT	112092	04/18/2018	Non Dept - Dell Black PF030	100-290-20000	577.68
BUFFALO BUSINESS PRODUCT	112092	04/18/2018	Non Dept - HP CF281X Black	100-290-20000	272.18
BUFFALO BUSINESS PRODUCT	112092	04/18/2018	Non Dept - Brother 4750e	100-290-20000	124.10
BUFFALO BUSINESS PRODUCT	112092	04/18/2018	Non Dept - Brother TN430	100-290-20000	107.96
BUFFALO BUSINESS PRODUCT	112092	04/18/2018	Non Dept - Wheelwriter 1500	100-290-20000	18.12
BUFFALO BUSINESS PRODUCT	112092	04/18/2018	Non Dept - Dell Magenta RFO	100-290-20000	245.98
BUFFALO BUSINESS PRODUCT	112092	04/18/2018	Dist Clerk - Swingline Heavy D	100-180-20000	25.86
BUFFALO BUSINESS PRODUCT	112092	04/18/2018	Dist Clerk - Swingline Heavy D	100-180-20000	4.80
CANON FINANCIAL SERVICES	112094	04/18/2018	Dist Clerk/DJ Copier Contracts	100-290-35501	373.46
CANON FINANCIAL SERVICES	112094	04/18/2018	Cty Clerk - Copier Contract Ap	100-290-35501	179.22
CANON FINANCIAL SERVICES	112094	04/18/2018	DA Copier Contract April 2018	100-290-35501	142.41
MARIO J CASTILLO MD	112095	04/18/2018	Inmate Medical	100-320-60500	139.01
CDW GOVERNMENT LLC	112096	04/18/2018	Non Dept - HP 307A Yellow	100-290-20000	432.56
CDW GOVERNMENT LLC	112096	04/18/2018	Non Dept - HP Magenta CE41	100-290-20000	486.15
CDW GOVERNMENT LLC	112096	04/18/2018	Non Dept - HP Yellow CE412A	100-290-20000	486.15
CDW GOVERNMENT LLC	112096	04/18/2018	Non Dept - HP Black CE410A	100-290-20000	546.00
CDW GOVERNMENT LLC	112096	04/18/2018	Non Dept - HP Cyan CE411A	100-290-20000	486.15
CDW GOVERNMENT LLC	112096	04/18/2018	Non Dept - HP 307A Magenta	100-290-20000	216.28
CDW GOVERNMENT LLC	112096	04/18/2018	Non Dept - HP 307A Cyan	100-290-20000	216.28
CDW GOVERNMENT LLC	112096	04/18/2018	Non Dept - HP CF363A Magen	100-290-20000	157.07
CDW GOVERNMENT LLC	112096	04/18/2018	Non Dept - HP 307A Black	100-290-20000	245.58
Cheaper Than Dirt	112098	04/18/2018	Jail - Mounted Shell Carrier	100-320-31100	59.94
Cheaper Than Dirt	112098	04/18/2018	Jail - TacFire Remington Stock	100-320-31100	116.32
CHIEF SUPPLY	112099	04/18/2018	SO - Uniform Pants	100-310-43600	1,271.73
CITY OF BIG SPRING	112100	04/18/2018	County Court Criminal Fee	100-341-03420	10.85
CITY OF BIG SPRING	112101	04/18/2018	LEC Water	100-311-46500	574.12
CITY OF BIG SPRING	112101	04/18/2018	Jail Water	100-320-46500	2,127.72
CITY OF BIG SPRING	112101	04/18/2018	CH Water	100-280-46501	728.21
CITY OF BIG SPRING	112101	04/18/2018	DCB Water	100-280-46530	120.78
CITY OF BIG SPRING	112101	04/18/2018	Annex Water	100-280-46550	316.25
CITY OF BIG SPRING	112101	04/18/2018	LIB Water	100-410-46500	120.78
CONCORD MEDICAL GROUP	112102	04/18/2018	Inmate Medical	100-320-60500	98.98
CONLEY PRINTING	112103	04/18/2018	TAC - Valuable Papers Envelop	100-260-32000	126.96
MARY MARGARET COX	112104	04/18/2018	Dist Court - Certified Court Re	100-100-37000	43.60
MARY MARGARET COX	112104	04/18/2018	Dist Court - Certified Court Re	100-100-37000	43.60
BIG SPRING HOWARD COUNT	112105	04/18/2018	County Court Criminal Fee	100-341-03420	378.01
DAVIS, HUTCHINSON & WILKE	112106	04/18/2018	Cty Clerk - Overpayment of Fil	100-341-03402	4.00
DIGITAL ALLY	112107	04/18/2018	SO - Drives	100-310-80514	180.00
ELECTION SYSTEMS & SOFTW	112109	04/18/2018	Elections - IVO PEB Battery Sv	100-230-32500	584.92
ENGIE Resources Inc.	112111	04/18/2018	VFD Knott grdl Electricity	100-370-46500	10.32
ENGIE Resources Inc.	112111	04/18/2018	VFD Sand Springs Electricity	100-370-46500	54.72
ENGIE Resources Inc.	112111	04/18/2018	VFD Knott Electricity	100-370-46500	36.55
ENGIE Resources Inc.	112111	04/18/2018	CH Electricity	100-280-46501	1,952.51
ENGIE Resources Inc.	112111	04/18/2018	DCB Grdl Electricity	100-280-46530	14.20
ENGIE Resources Inc.	112111	04/18/2018	DCB Electricity	100-280-46530	518.64
ENGIE Resources Inc.	112111	04/18/2018	Annex Electricity	100-280-46550	712.34
ENGIE Resources Inc.	112111	04/18/2018	LEC Electricity	100-311-46500	2,498.06
ENGIE Resources Inc.	112111	04/18/2018	Jail Electricity	100-320-46500	1,257.93
ENGIE Resources Inc.	112111	04/18/2018	VFD Knott Electricity	100-370-46500	12.88
ENGIE Resources Inc.	112111	04/18/2018	VFD Silver Hills Electricity	100-370-46500	345.51
ENGIE Resources Inc.	112111	04/18/2018	VFD Lomax Electricity	100-370-46500	147.56
ENGIE Resources Inc.	112111	04/18/2018	VFD Jonesboro Electricity	100-370-46500	14.50
ENGIE Resources Inc.	112111	04/18/2018	VFD Jonesboro Grdl Electricity	100-370-46500	11.39

Expense Approval Report

Payment Dates: 04/01/2018 - 04/30/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ENGIE Resources Inc.	112111	04/18/2018	VFD Knott Grdl Electricity	100-370-46500	10.32
ENGIE Resources Inc.	112111	04/18/2018	LIB Grdl Electricity	100-410-46500	7.58
FARONICS	112112	04/18/2018	LIB - 1 yr maintenance	100-410-35551	103.60
FARONICS	112112	04/18/2018	LIB - Software for public acces	100-410-35551	269.36
REED A. FILLEY	112113	04/18/2018	CPS Appointed Attorney	100-110-38010	550.00
Folsom Law Firm PLLC	112114	04/18/2018	Cty Clerk - Refund Overpayme	100-341-03402	60.00
WAYNE FROST	112115	04/18/2018	District Court Appointed Attor	100-110-38000	1,200.00
JEANIE R FULLER	112116	04/18/2018	CPS Appointed Attorney	100-110-38010	2,087.50
JEANIE R FULLER	112116	04/18/2018	CPS Appointed Attorney	100-110-38010	626.50
GALLS, AN ARAMARK COMPA	112117	04/18/2018	Jail - Duty Jacket	100-320-43600	118.20
ELIAS GAMBOA	112118	04/18/2018	County Court Appointed Attor	100-120-38000	400.00
ELIAS GAMBOA	112118	04/18/2018	State Hospital Hearings 4/5/1	100-120-38011	150.00
ELIAS GAMBOA	112118	04/18/2018	District Court Appointed Attor	100-110-38000	1,200.00
ELIAS GAMBOA	112118	04/18/2018	County Court Appointed Attor	100-120-38000	2,250.00
ELIAS GAMBOA	112118	04/18/2018	Juvenile Court Appointed Atto	100-120-38000	300.00
ELIAS GAMBOA	112118	04/18/2018	State Hospital Hearings 4/4/1	100-120-38011	450.00
GOVCONNECTION INC	112119	04/18/2018	IT - Display Port to VGA Adapt	100-322-80500	84.00
GOVCONNECTION INC	112119	04/18/2018	Non Dept - HP CE90A	100-290-20000	318.48
GOVCONNECTION INC	112119	04/18/2018	Non Dept - HP 951XL Yellow	100-290-20000	86.13
GOVCONNECTION INC	112119	04/18/2018	Non Dept - HP CD362 Yellow	100-290-20000	178.27
GOVCONNECTION INC	112119	04/18/2018	Non Dept - HP CD361A Cyan	100-290-20000	178.33
GOVCONNECTION INC	112119	04/18/2018	Non Dept - Xerox 106RO1597	100-290-20000	38.49
GOVCONNECTION INC	112119	04/18/2018	Non Dept - HP 507A CE403A	100-290-20000	409.08
GOVCONNECTION INC	112119	04/18/2018	Non Dept - HP 507A CE401A	100-290-20000	409.00
GOVCONNECTION INC	112119	04/18/2018	Non Dept - HP CD360A Black	100-290-20000	284.62
GOVCONNECTION INC	112119	04/18/2018	Non Dept - HP 951XL Cyan	100-290-20000	86.13
GOVCONNECTION INC	112119	04/18/2018	Non Dept - Dell B1160W YK1P	100-290-20000	58.65
GOVCONNECTION INC	112119	04/18/2018	Non Dept - HP 951XL Magent	100-290-20000	86.13
GOVCONNECTION INC	112119	04/18/2018	Non Dept - HP 507A CE402A Y	100-290-20000	408.98
GOVERNMENT FORMS & SUP	112120	04/18/2018	Cty Clerk - 8.5 x 11 Vinyl Docu	100-200-32000	105.67
GOVERNMENT FORMS & SUP	112120	04/18/2018	Cty Clerk - 8.5 x 14 Vinyl Docu	100-200-32000	100.00
GOVERNMENT FORMS & SUP	112120	04/18/2018	Cty Clerk - 6x9 Return Addres	100-200-32000	561.18
HARRIS COUNTY TOLL ROAD	112121	04/18/2018	SO - Toll	100-310-31015	50.25
HENRY SCHEIN INC	112122	04/18/2018	Jail - Coflex 3"	100-320-24500	61.80
HENRY SCHEIN INC	112122	04/18/2018	Jail - EKG Electrodes	100-320-24500	27.92
HENRY SCHEIN INC	112122	04/18/2018	Jail - Scalpels	100-320-24500	24.16
HENRY SCHEIN INC	112122	04/18/2018	Jail - Coflex 2"	100-320-24500	70.22
HIGGINBOTHAM BROTHERS &	112123	04/18/2018	DCB - Grout	100-280-41150	9.49
HIGGINBOTHAM BROTHERS &	112123	04/18/2018	Jail - Stihl Weed Eater	100-320-41501	199.99
HIGGINBOTHAM BROTHERS &	112123	04/18/2018	LIB - Dust Sealer for Door	100-410-41000	21.98
HIGGINBOTHAM BROTHERS &	112123	04/18/2018	DCB - Light Bulbs	100-280-41150	22.03
HIGGINBOTHAM BROTHERS &	112123	04/18/2018	Jail - nuts, screws, nails, paint,	100-320-41000	223.92
HIGGINBOTHAM BROTHERS &	112123	04/18/2018	CH - Misc Repairs & Maint	100-280-41000	681.93
HIGGINBOTHAM BROTHERS &	112123	04/18/2018	Radio Tower Building	100-415-90152	1,141.95
HORIZON REPORTERS	112124	04/18/2018	State Hospital Hearings 3/29/	100-120-37000	535.16
HORIZON REPORTERS	112124	04/18/2018	State Hospital Hearings 3/29/	100-120-37000	802.74
Ingram Concrete LLC	112125	04/18/2018	Radio Tower	100-415-90152	1,237.75
IntelliCorp Records Inc	112126	04/18/2018	Background Checks	100-290-73500	31.36
AMOS W KEITH III	112128	04/18/2018	District Court Appointed Attor	100-110-38000	1,200.00
KOFILE SOLUTIONS	112129	04/18/2018	Cty Clerk - Daily Indexing Serv	100-200-35000	6,300.00
LANGUAGE LINE SERVICES, IN	112130	04/18/2018	JP1-2 - Over-the-phone Interp	100-290-52000	32.85
LAW OFFICES OF SMITH E GIL	112131	04/18/2018	Cty Clerk - Refund of case file	100-341-03402	185.00
LEXISNEXIS RISK DATA MANA	112133	04/18/2018	SO - Minimum Commitment B	100-310-31103	50.00
MEDALLION BANK	112135	04/18/2018	Cty Clerk - Refund Overpayme	100-341-03402	8.00
MIDLAND REPORTER TELEGR	112136	04/18/2018	IT Director Ad	100-290-44500	698.56
ROBERT D. MILLER PC	112137	04/18/2018	County Court Appointed Attor	100-120-38000	1,200.00
ROBERT D. MILLER PC	112137	04/18/2018	District Court Appointed Attor	100-110-38000	2,400.00
ROBERT D. MILLER PC	112137	04/18/2018	County Court Appointed Attor	100-120-38000	1,200.00
MORRISON SUPPLY COMPANY	112138	04/18/2018	Jail - A/C Contactors	100-320-41000	43.18
NALLEY-PICKLE AND WELCH F	112139	04/18/2018	JP1-1 - Transfer of Remains - A	100-290-44000	350.00

Expense Approval Report

Payment Dates: 04/01/2018 - 04/30/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
NALLEY-PICKLE AND WELCH F	112139	04/18/2018	JP1-1 - Transfer Remains - D S	100-290-44000	650.00
CINDY NUTTER	112140	04/18/2018	CPS Mediator Fees	100-110-38020	565.40
CINDY NUTTER	112140	04/18/2018	CPS Appointed Attorney	100-110-38010	1,215.00
CINDY NUTTER	112140	04/18/2018	CPS Appointed Attorney	100-110-38010	2,110.00
OFFICE DEPOT	112141	04/18/2018	Non Dept - Colored Paper	100-290-20000	272.99
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP952XL Yellow	100-290-20000	51.18
OFFICE DEPOT	112141	04/18/2018	Non Dept - Brother TN350	100-290-20000	183.87
OFFICE DEPOT	112141	04/18/2018	Non Dept - Lexmark 52D0Z00	100-290-20000	123.98
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP952XL Cyan	100-290-20000	51.18
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP 956XL	100-290-20000	122.37
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP 643A Magenta	100-290-20000	222.38
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP 10A	100-290-20000	115.27
OFFICE DEPOT	112141	04/18/2018	Non Dept - 15X	100-290-20000	127.02
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP 304A	100-290-20000	147.41
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP 12A	100-290-20000	152.55
OFFICE DEPOT	112141	04/18/2018	Non Dept - Dell M11X4	100-290-20000	153.69
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP 643A Cyan	100-290-20000	222.38
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP 950XL Black	100-290-20000	218.94
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP 643A Yellow	100-290-20000	222.38
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP 96 Black	100-290-20000	68.16
OFFICE DEPOT	112141	04/18/2018	Non Dept - 80A	100-290-20000	93.59
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP952XL Magenta	100-290-20000	51.18
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP 97 Tricolor	100-290-20000	89.38
OFFICE DEPOT	112141	04/18/2018	Non Dept - Dell K3756	100-290-20000	106.67
OFFICE DEPOT	112141	04/18/2018	Non Dept - 26X	100-290-20000	993.54
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP 87A	100-290-20000	723.16
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP 05A	100-290-20000	531.00
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP55A	100-290-20000	439.92
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP952XL Black	100-290-20000	100.77
OFFICE DEPOT	112141	04/18/2018	Non Dept - 64X	100-290-20000	383.72
OFFICE DEPOT	112141	04/18/2018	Non Dept - Ledger Paper	100-290-20000	16.48
OFFICE DEPOT	112141	04/18/2018	Non Dept - 55X	100-290-20000	361.28
OFFICE DEPOT	112141	04/18/2018	Non Dept - HP 643A Black	100-290-20000	286.26
OFFICE DEPOT	112141	04/18/2018	Non Dept - 85A	100-290-20000	184.72
Danielle Parkinson	112143	04/18/2018	CPS Appointed Attorney	100-110-38010	1,255.00
Rebecca Pereira	112146	04/18/2018	DA - CJIS Trainng	100-170-31015	1,003.22
PRECISION DELTA CORP	112147	04/18/2018	Jail - Training Ammo	100-320-31000	1,306.00
PROVANTAGE	112148	04/18/2018	(CSC80MJ) ASA5508-K9 ASA 5	100-320-41010	2,025.15
PROVANTAGE	112148	04/18/2018	(CSC816V) L-ASA5508-TAMC-	100-320-41010	1,137.61
CAMILLE REED	112149	04/18/2018	CPS Appointed Attorney	100-110-38010	470.00
RICOH AMERICAS CORPORATI	112151	04/18/2018	Auditor - Copier Lease May 20	100-290-35501	139.10
RICOH AMERICAS CORPORATI	112151	04/18/2018	Cty Agent - Copier Lease May	100-290-35501	112.76
RICOH AMERICAS CORPORATI	112151	04/18/2018	TAC - Copier Lease May 2018	100-290-35501	111.66
RICOH AMERICAS CORPORATI	112151	04/18/2018	TAC - Copier Additional Image	100-290-35501	45.58
RICOH AMERICAS CORPORATI	112151	04/18/2018	Auditor - Copier Additional Im	100-290-35501	33.34
RICOH AMERICAS CORPORATI	112151	04/18/2018	Cty Agent - Copier Additional I	100-290-35501	30.48
RICOH AMERICAS CORPORATI	112151	04/18/2018	APO - Copier Lease	100-340-32500	77.38
RICOH AMERICAS CORPORATI	112151	04/18/2018	APO - Copier Additional Imag	100-340-32500	18.47
RICOH AMERICAS CORPORATI	112151	04/18/2018	TAC - Copier Additioanal Imag	100-290-35501	13.19
S&S WORLDWIDE	112152	04/18/2018	LIB - Summer Reading Progra	100-410-58500	1,854.04
S&S WORLDWIDE	112152	04/18/2018	LIB - Summer Reading Progra	100-410-58500	131.45
DELILAH SCHROEDER	112154	04/18/2018	CPS Appointed Attorney	100-110-38010	1,410.00
DELILAH SCHROEDER	112154	04/18/2018	CPS Appointed Attorney	100-110-38010	2,327.50
R. SHANE SEATON	112155	04/18/2018	District Court Appointed Attor	100-110-38000	1,450.00
R. SHANE SEATON	112155	04/18/2018	County Court Appointed Attor	100-120-38000	400.00
SOUTH PLAINS FORENSIC PAT	112157	04/18/2018	JP1-1 - Level 1 Autopsy - T Ric	100-290-44000	2,200.00
STAPLES BUSINESS ADVANTA	112158	04/18/2018	Scotch RemovableTape 3/4" 2	100-290-20000	24.05
STAPLES BUSINESS ADVANTA	112158	04/18/2018	Sharpie Fine Point Red Marke	100-290-20000	24.69
STAPLES BUSINESS ADVANTA	112158	04/18/2018	Dust Off 12 pk	100-290-20000	88.83
STAPLES BUSINESS ADVANTA	112158	04/18/2018	Tape	100-290-20000	8.94

Expense Approval Report

Payment Dates: 04/01/2018 - 04/30/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTA	112158	04/18/2018	Non Dept - Shipping Tape 6 pk	100-290-20000	138.90
STAPLES BUSINESS ADVANTA	112158	04/18/2018	Dist Judge - Brother Intellifax	100-100-20000	451.52
STAPLES BUSINESS ADVANTA	112158	04/18/2018	Non Dept - CD/DVD Storage SI	100-290-20000	25.08
STAPLES BUSINESS ADVANTA	112158	04/18/2018	DJ - Brother Intellifax	100-290-20000	150.94
STAPLES BUSINESS ADVANTA	112158	04/18/2018	Non Dept - Avery 5247 Labels	100-290-20000	66.60
TCS-Flooring	112161	04/18/2018	Jail/4"x4" ceramic tile for sho	100-320-41000	11.34
TDCAA	112162	04/18/2018	Cty Atty - 2017-2019 Charging	100-190-20000	190.08
TEXAS 4-H CONFERENCE CEN	112163	04/18/2018	HE - Professional Assn Board	100-390-31050	68.00
TEXAS DEPARTMENT OF STAT	112164	04/18/2018	Cty Clerj - Remote Birth Acces	100-200-90500	148.23
TEXAS DEPT OF LICENSING &	112165	04/18/2018	CH - Boiler Inspections	100-280-41000	70.00
TEXAS STATE COMPTROLLER	112166	04/18/2018	Cty Clerk - Refund duplicate p	100-341-03402	11.00
TEXAS WILDLIFE DAMAGE MA	112167	04/18/2018	Field Agreement Canyon Distr	100-400-82000	3,200.00
CLYDE ERWIN THOMAS III	112168	04/18/2018	District Court Appointed Attor	100-110-38000	250.00
CLYDE ERWIN THOMAS III	112168	04/18/2018	District Court Appointed Attor	100-110-38000	1,800.00
CLYDE ERWIN THOMAS III	112168	04/18/2018	Juvenile Court Appointed Atto	100-120-38000	600.00
CLYDE ERWIN THOMAS III	112168	04/18/2018	County Court Appointed Attor	100-120-38000	400.00
CLYDE ERWIN THOMAS III	112168	04/18/2018	State Hospital Hearing 3/28/1	100-120-38011	150.00
MARIBEL TORRES LVN	112174	04/18/2018	Jail - Relief Nurse March 2018	100-320-43800	380.00
TOTAL MAINTENANCE SOLUTI	112175	04/18/2018	Annex - Bathroom Repairs	100-280-41100	568.22
TRACTOR SUPPLY COMPANY	112176	04/18/2018	Radio Tower Building	100-415-90152	229.97
TRACTOR SUPPLY COMPANY	112176	04/18/2018	Jail - Weedeater Mower	100-320-41000	299.99
TRACTOR SUPPLY COMPANY	112176	04/18/2018	Jail - Wheelbarrow	100-320-41000	249.98
TRACTOR SUPPLY COMPANY	112176	04/18/2018	Jail - Weedeater String	100-320-41000	15.99
TransAmerica Premier Life Ins	112177	04/18/2018	Retirees - Prescription Drug	100-290-51000	10,813.05
TransAmerica Premier Life Ins	112177	04/18/2018	Retirees - Health	100-290-51000	9,669.14
TRINITY SERVICES GROUP INC	112178	04/18/2018	Jail - Inmate Meals 3/22/18 to	100-320-61000	3,199.14
VICTIM SERVICES OF B.S.	112179	04/18/2018	District Court Civil Fee	100-341-03710	360.00
THE WALL STREET JOURNAL	112180	04/18/2018	LIB - 2 Year Subscription	100-410-59500	842.18
WEST TEXAS CENTERS	112182	04/18/2018	Mental Illness Determination	100-120-38070	1,000.00
WEST TEXAS OFFICE EQUIPM	112184	04/18/2018	JP1-1. - Typewriter Maint	100-140-32500	57.90
WEST TEXAS OFFICE EQUIPM	112184	04/18/2018	DA - Typewriter Maint	100-170-32500	81.60
WEST TEXAS OFFICE EQUIPM	112184	04/18/2018	Cty Clerk - Typewriter Maint	100-200-32500	57.90
WEST TEXAS OFFICE EQUIPM	112184	04/18/2018	Auditor - Typewriter Maint	100-240-32500	57.90
Westair-Praxair Dist Inc	112185	04/18/2018	Jail - Cylinder Rental	100-320-41000	6.44
WESTEX TELECOMMUNICATI	112187	04/18/2018	Jail - Internet Service	100-320-33004	194.59
WESTEX TELECOMMUNICATI	112187	04/18/2018	VFD - Telephone	100-370-33000	33.55
Merry A. Worley	112188	04/18/2018	CPS Appointed Attorney	100-110-38010	405.00
Merry A. Worley	112188	04/18/2018	CPS Appointed Attorney	100-110-38010	1,760.00
XEROX CORPORATION	112189	04/18/2018	Cty Agent - Copier Lease	100-290-35501	111.01
XEROX CORPORATION	112189	04/18/2018	Cty Agent - Copier Lease	100-290-35501	111.01
XEROX CORPORATION	112189	04/18/2018	Elections - Copier Lease - April	100-290-35501	76.47
CITY OF BIG SPRING	112195	04/18/2018	VFD Silver Hills Water	100-370-46500	60.00
MENTALIX INC	112196	04/18/2018	Jail - Annual Maintenance	100-320-32500	3,465.00
Fund 100 - GENERAL FUND Total:					284,779.50

Fund: 150 - ROAD & BRIDGE FUND

AT&T	111953	04/04/2018	R&B phone service	150-420-33000	35.57
BASIN 2 WAY RADIO INC	111957	04/04/2018	R&B - Internet	150-420-33000	90.00
CINTAS CORPORATION	111965	04/04/2018	R&B - Uniforms	150-420-43600	720.90
CINTAS CORPORATION	111965	04/04/2018	R&B - Vest	150-420-80000	52.14
CRMWD	111975	04/04/2018	R&B - Thomas/East/West Wat	150-420-74500	72.45
GRAINGER INC.	111989	04/04/2018	R&B - Drum Grab	150-420-90300	429.25
OFFICE DEPOT	112018	04/04/2018	R&B - Swingline 12" Trimmer	150-420-20004	33.38
OFFICE DEPOT	112018	04/04/2018	R&B - Swingline Personal Trim	150-420-20004	15.19
PAINT AND SAFETY STORE	112020	04/04/2018	R&B - Mesh flags	150-420-80000	31.80
Public Workers' Compensatio	112026	04/04/2018	Road and Bridge	150-420-15080	10,202.14
SOUTHWEST TOOL CO.	112041	04/04/2018	R&B - Metal/valve/weid	150-420-90300	682.64
VULCAN CONSTRUCTION MAT	112062	04/03/2018	R&B - Paving/Patching Materi	150-420-73000	5,975.76
WATER WATER INC	112066	04/04/2018	R&B - pump/l-switch/flow me	150-420-90300	671.00
WEST TEXAS INJURY PREVENT	112070	04/04/2018	R&B - Pre-Employment Physic	150-420-73500	250.00
ENGIE Resources Inc.	112111	04/18/2018	R&B Electricity	150-420-46500	838.39

Expense Approval Report

Payment Dates: 04/01/2018 - 04/30/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
HIGGINBOTHAM BROTHERS &	112123	04/18/2018	R&B - sledge/cord/mason/wh	150-420-80000	85.33
HIGGINBOTHAM BROTHERS &	112123	04/18/2018	R&B - gate/stock tank/ceiling f	150-420-90300	792.30
Republic Services Inc	112150	04/18/2018	R&B - trash pickup	150-420-46500	351.28
TRACTOR SUPPLY COMPANY	112176	04/18/2018	R&B - concrete	150-420-26000	19.95
TRACTOR SUPPLY COMPANY	112176	04/18/2018	R&B - concrete/clips/stretcher	150-420-90300	208.82
WATER WATER INC	112181	04/18/2018	R&B - carbon/micron filters	150-420-90300	75.00
Fund 150 - ROAD & BRIDGE FUND Total:					21,633.29

Fund: 170 - LAW LIBRARY FUND

LEXIS-NEXIS	112002	04/04/2018	DA - Online Billing	170-430-34001	110.00
Thomson Reuters- West Paym	112051	04/04/2018	Westlaw Information Charges	170-430-34001	638.20
Thomson Reuters- West Paym	112051	04/04/2018	Westlaw Information Charges	170-430-34001	638.20
Thomson Reuters- West Paym	112052	04/04/2018	DA - Westlaw Information Cha	170-430-34001	495.93
LEXIS-NEXIS	112132	04/18/2018	DA - Online Books	170-430-34001	110.00
Thomson Reuters- West Paym	112169	04/18/2018	Westlaw Information Charges	170-430-34001	732.88
Thomson Reuters- West Paym	112170	04/18/2018	DA - Westlaw Information Cha	170-430-34001	495.93
Thomson Reuters- West Paym	112171	04/18/2018	Westlaw Informationa Charge	170-430-34001	638.20
Thomson Reuters- West Paym	112171	04/18/2018	Westlaw Information Charges	170-430-34001	638.20
Thomson Reuters- West Paym	112172	04/18/2018	Westlaw Information Charges	170-430-34001	798.32
Thomson Reuters- West Paym	112173	04/18/2018	Westlaw Information Charges	170-430-34001	703.08
Thomson Reuters- West Paym	112173	04/18/2018	Cty Atty - Library Plan Charges	170-430-34001	41.42
Thomson Reuters- West Paym	112173	04/18/2018	Cty Atty - Library Plan Charges	170-430-34001	235.31
Fund 170 - LAW LIBRARY FUND Total:					6,275.67

Fund: 190 - INDIGENT HEALTH CARE

AT&T	111953	04/04/2018	Welfare phone service	190-440-33004	53.36
CONLEY PRINTING	111972	04/04/2018	CIHC - Envelopes	190-440-20000	126.96
Public Workers' Compensatio	112026	04/04/2018	Indigent Health	190-440-15080	46.28
SCENIC MOUNTAIN MEDICAL	112153	04/18/2018	CIHC Medical	190-440-70040	868.40
SMMC MEDICAL GROUP	112156	04/18/2018	CIHC Medical	190-440-70011	571.39
Fund 190 - INDIGENT HEALTH CARE Total:					1,666.39

Fund: 220 - COURTHOUSE SECURITY FUND

Public Workers' Compensatio	112026	04/04/2018	Courthouse Security	220-455-15080	364.19
Fund 220 - COURTHOUSE SECURITY FUND Total:					364.19

Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)

CANON FINANCIAL SERVICES	112094	04/18/2018	Cty Clerk Copier Contract Apri	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42

Fund: 234 - JUSTICE COURT TECHNOLOGY FUND

TIB-THE INDEPENDENT BANK	112053	04/04/2018	Refund Confirmation 1134069	234-130-90191	-17.96
TIB-THE INDEPENDENT BANK	112053	04/04/2018	JP1-2 - DisplayPort to VGA Vid	234-130-90191	35.92
TIB-THE INDEPENDENT BANK	112053	04/04/2018	JP1-1 - Toshiba Portable Exter	234-130-90191	51.99
TIB-THE INDEPENDENT BANK	112053	04/04/2018	JP1-2 - DisplayPort to VGA Vid	234-130-90191	17.81
TIB-THE INDEPENDENT BANK	112053	04/04/2018	JP1-2 - Typewriter	234-130-90191	549.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					636.76

Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND

ELEVENTH COURT OF APPEAL	111982	04/04/2018	County Court Civil Fee	311-351-05080	115.00
Perdue, Brandon, Fielder, Colli	112022	04/04/2018	JP2-1 - Criminal Fees	311-351-05150	1,324.50
Perdue, Brandon, Fielder, Colli	112022	04/04/2018	JP1-2 - Criminal Fees	311-351-05140	1,994.97
Perdue, Brandon, Fielder, Colli	112022	04/04/2018	Cty Court - Criminal Fees	311-351-05120	1,049.74
Perdue, Brandon, Fielder, Colli	112022	04/04/2018	JP1-1 - Criminal Fees	311-351-05130	1,880.43
BIG SPRING ISD	112088	04/18/2018	JP1-1 - Parents Contributing t	311-351-05160	967.91
BIG SPRING ISD	112088	04/18/2018	JP1-2 - Parents Contributing t	311-351-05170	82.52
ELEVENTH COURT OF APPEAL	112110	04/18/2018	County Court Civil Fee	311-351-05080	155.00
ELEVENTH COURT OF APPEAL	112110	04/18/2018	District Court Civil Fee	311-351-05010	377.14
OMNIBASE SERVICES OF TEXA	112142	04/18/2018	JP2-1 DPS Failure to Appear P	311-351-05001	318.96
OMNIBASE SERVICES OF TEXA	112142	04/18/2018	District Clerk DPS Failure to A	311-351-03861	153.69
OMNIBASE SERVICES OF TEXA	112142	04/18/2018	JP1-1 - DPS Failure to Appear	311-351-04550	465.80
OMNIBASE SERVICES OF TEXA	112142	04/18/2018	JP1-2 DPS Failure to Appear P	311-351-04650	353.45
Perdue, Brandon, Fielder, Colli	112145	04/18/2018	JP2-1 Criminal Fees	311-351-05150	1,503.60
Perdue, Brandon, Fielder, Colli	112145	04/18/2018	JP1-2 - Criminal Fees	311-351-05140	2,130.06

Expense Approval Report

Payment Dates: 04/01/2018 - 04/30/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Perdue, Brandon, Fielder, Colli	112145	04/18/2018	JP1-1 - Criminal Fees	311-351-05130	3,087.93
Perdue, Brandon, Fielder, Colli	112145	04/18/2018	County Court Criminal Fees	311-351-05120	105.99
STATE COMPTROLLER	112159	04/18/2018	Sexual Assault/Substance Abu	311-351-05070	60.00
STATE COMPTROLLER	112159	04/18/2018	Specialty Court Program - Q/E	311-351-05070	2,126.16
STATE COMPTROLLER	112159	04/18/2018	Electronic Filing System - Stat	311-351-05070	10,014.18
STATE COMPTROLLER	112159	04/18/2018	Child Safety Seat Monthly Cou	311-351-05190	0.66
STATE COMPTROLLER	112159	04/18/2018	Child Safety Seat Monthly Cou	311-351-05200	0.55
STATE COMPTROLLER	112159	04/18/2018	Child Safety Seat Monthly Cou	311-351-05210	0.15
STATE COMPTROLLER	DFT0002036	04/18/2018	Civil Fees - Q/E 3/31/18	311-351-05070	30,645.92
STATE COMPTROLLER	DFT0002037	04/18/2018	State Criminal Costs and Fees	311-351-05070	95,503.35

Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total: 154,417.66

Fund: 312 - MENTAL HEALTH OFFICERS FUND

Public Workers' Compensatio	112026	04/04/2018	MHMR Deputies	312-310-15080	987.58
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					987.58

Fund: 313 - SCHOOL RESOURCE OFFICER FUND

Public Workers' Compensatio	112026	04/04/2018	School Resource Deputies	313-310-15080	321.84
ULTRAMAX AMMUNITION CO	112058	04/04/2018	SRO - Ammo	313-310-31015	234.50
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					556.34

Fund: 850 - EQUIP OPERATING FUND

AMERICAN TIRE DISTRIBUTOR	111949	04/04/2018	SO - Tires	850-530-68000	692.00
AMERICAN TIRE DISTRIBUTOR	111949	04/04/2018	Jail - Tires	850-530-68011	50.28
AMERICAN TIRE DISTRIBUTOR	111949	04/04/2018	APO - Tires	850-530-68260	58.56
AMERICAN TIRE DISTRIBUTOR	111949	04/04/2018	VFD - Tires	850-530-68750	250.74
AMSOIL INC	111950	04/04/2018	R&B - drum of 15W40 oil	850-530-65000	998.25
AMSOIL INC	111950	04/04/2018	R&B - filters	850-530-66500	199.97
AUTOZONE INC	111955	04/04/2018	R&B - brake parts/v-belt	850-530-66500	144.13
AUTOZONE INC	111955	04/04/2018	SO - mirror	850-530-68000	3.89
AUTOZONE INC	111955	04/04/2018	CH - battery	850-530-68250	101.99
BIG SPRING AUTOMOTIVE	111958	04/04/2018	R&B - filters/bracket/bulb/la	850-530-66500	946.29
BIG SPRING AUTOMOTIVE	111958	04/04/2018	SO - filters	850-530-68000	22.73
BIG SPRING AUTOMOTIVE	111958	04/04/2018	Jail - filters	850-530-68011	72.10
BIG SPRING AUTOMOTIVE	111958	04/04/2018	CH - filters	850-530-68250	15.23
BIG SPRING AUTOMOTIVE	111958	04/04/2018	APO - filters/drain plug	850-530-68260	25.77
BIG SPRING AUTOMOTIVE	111958	04/04/2018	VFD - antifreeze/fuel filter/bul	850-530-68750	210.37
DON'S TIRE & TRUCK SERVICE	111980	04/04/2018	SO - Repair Flat	850-530-68000	20.00
DON'S TIRE & TRUCK SERVICE	111980	04/04/2018	VFD - tires	850-530-68750	2,110.50
L&W DIESEL SERVICE, INC.	112000	04/04/2018	R&B - Seal	850-530-66500	22.56
LONESTAR TRUCK GROUP	112004	04/04/2018	R&B - battery cover/fuel filter	850-530-66500	228.44
LONESTAR TRUCK GROUP	112004	04/04/2018	VFD - brake shoes/head lamp	850-530-68750	609.48
LUBBOCK GRADER BLADE	112005	04/04/2018	R&B - Cutting Blades	850-530-66500	1,445.50
MURPHY SCOTT RESOURCES L	112013	04/04/2018	R&B - 150 gallons Citgard 600	850-530-65000	1,637.10
Public Workers' Compensatio	112026	04/04/2018	Equip Oper	850-530-15080	915.31
SAUNDERS CO OIL FIELD DIVIS	112031	04/04/2018	R&B - gasket/pipe/tee/swedg	850-530-66500	913.88
SOUTHWEST TOOL CO.	112041	04/04/2018	R&B - Metal	850-530-66500	34.00
SUMMIT TRUCK GROUP	112046	04/04/2018	R&B - antifreeze drum	850-530-65000	471.87
SUMMIT TRUCK GROUP	112046	04/04/2018	R&B - pto switch/anti-sail/mu	850-530-66500	236.36
SUMMIT TRUCK GROUP	112046	04/04/2018	VFD - water valve/brake shoes	850-530-68750	120.29
VERMEER EQUIPMENT OF TE	112060	04/04/2018	R&B - Belt/pressure plate/sle	850-530-66500	1,078.94
WARREN CAT	112065	04/04/2018	R&B - Filters/cover/strip wear	850-530-66500	2,269.65
WURTH USA INC	112076	04/04/2018	R&B - rings/washers/grease b	850-530-27500	473.31
AUTOZONE INC	112084	04/18/2018	R&B - Diesel Exhaust Fluid	850-530-65000	39.96
BIG SPRING FIRE EXTINGUISH	112086	04/18/2018	R&B - Annual Fire Extinguishe	850-530-66000	1,442.55
CALDWELL COUNTRY CHEVRO	112093	04/18/2018	2018 Chev Traverse - County T	850-530-90190	27,820.00
EAST TEXAS TRUCK SYSTEMS	112108	04/18/2018	R&B - Butterfly valve/V-8 valv	850-530-66500	469.13
HIGGINBOTHAM BROTHERS &	112123	04/18/2018	R&B - spirit thinner/ladder/w	850-530-27000	154.75
HIGGINBOTHAM BROTHERS &	112123	04/18/2018	R&B - tune up kit/black enam	850-530-66500	66.39
LONESTAR TRUCK GROUP	112134	04/18/2018	VFD - relined brake shoes	850-530-68750	128.38
PARKS FUELS LTD	112144	04/18/2018	R&B - March 2018 Fuel	850-530-65000	18,308.76
TRACTOR SUPPLY COMPANY	112176	04/18/2018	R&B - brushes	850-530-27000	18.48

Expense Approval Report

Payment Dates: 04/01/2018 - 04/30/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TRACTOR SUPPLY COMPANY	112176	04/18/2018	R&B - oil/fuel/premix fuel	850-530-65000	65.97
WESTERN PETROLEUM LLC	112186	04/18/2018	VFD - Fuel Cards	850-530-68750	771.60
Fund 850 - EQUIP OPERATING FUND Total:					65,665.46
Fund: 890 - CA HOT CHECK FUND					
AT&T	111953	04/04/2018	CAHC phone service	890-550-33000	17.79
Fund 890 - CA HOT CHECK FUND Total:					17.79
Fund: 920 - DA FORFEITURE FUND					
TIB-THE INDEPENDENT BANK	112053	04/04/2018	DA - Refrigerator	920-580-80500	459.99
Rebecca Perelda	112146	04/18/2018	DA - CJIS Training	920-580-31000	51.75
TDCAA	112162	04/18/2018	DA - Membership Dues - R Per	920-580-31000	50.00
TDCAA	112162	04/18/2018	DA - Membership Dues - T Th	920-580-31000	55.00
WEST TEXAS FORMS	112183	04/18/2018	DA - Stationery Letterhead	920-580-20000	219.54
Fund 920 - DA FORFEITURE FUND Total:					836.28
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	111999	04/04/2018	Jail - Commissary inventory re	935-321-46800	753.71
KEEFE SUPPLY COMPANY	111999	04/04/2018	Jail - Commissary inventory re	935-321-46800	575.23
ROBINSON ENTERPRISES	112030	04/04/2018	Jail - Restock Commissary Inve	935-321-46800	597.48
ROBINSON ENTERPRISES	112030	04/04/2018	Jail - Restock Commissary inve	935-321-46800	356.18
SUDDENLINK	112045	04/04/2018	Jail Cable	935-321-46700	256.88
WAL-MART COMMUNITY	112064	04/04/2018	Jail - Workforce food, boots, s	935-321-24001	1,962.54
CHARM-TEX INC	112097	04/18/2018	Jail - Inmate Supplies	935-321-46800	504.60
CHARM-TEX INC	112097	04/18/2018	Jail - Inmate Supplies	935-321-46800	327.74
CHARM-TEX INC	112097	04/18/2018	Jail - inmate Supplies	935-321-46800	464.80
CHARM-TEX INC	112097	04/18/2018	Jail - inmate Supplies	935-321-46800	497.40
KEEFE SUPPLY COMPANY	112127	04/18/2018	Jail - Commissary Inventory	935-321-46800	471.17
STATE COMPTROLLER / Sales T	112160	04/18/2018	Jail Commissary Sales & Use T	935-341-03101	813.82
Fund 935 - JAIL COMMISSARY Total:					7,581.55
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)					
SUDDENLINK	112044	04/04/2018	Elections - Internet	940-600-29000	145.96
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					145.96
Bank Code AP Bank - Regular Account Total:					545,862.84
Bank Code: PY Bank - Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
BAJA RETREAT, INC.	111944	04/06/2018	Payroll Deduction	870-2071077	307.50
AFLAC	111945	03/23/2018	Payroll Deductions	870-2071008	2,151.63
AFLAC	111945	03/23/2018	Payroll Deduction	870-2071008	1,040.49
AFLAC	111945	04/06/2018	Payroll Deductions	870-2071008	2,279.88
AFLAC	111945	04/06/2018	Payroll Deduction	870-2071008	1,040.60
AFLAC Group Insurance	111946	03/23/2018	Payroll Deduction	870-2071076	172.10
AFLAC Group Insurance	111946	04/06/2018	Payroll Deduction	870-2071076	142.30
NATIONAL FAMILY CARE INSU	111947	03/23/2018	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	111947	04/06/2018	Payroll Deductions	870-2071009	38.15
AFLAC	112079	04/04/2018	Premium refund for A Powell	870-2071008	114.14
BAJA RETREAT, INC.	112190	04/20/2018	Payroll Deduction	870-2071077	307.50
CINCINNATI LIFE INSURANCE	112191	04/06/2018	Payroll Deductions	870-2071007	67.71
CINCINNATI LIFE INSURANCE	112191	04/20/2018	Payroll Deductions	870-2071007	13.59
DEARBORN NATIONAL	112192	04/06/2018	Payroll Deductions	870-2071016	23.22
LegalShield	112193	04/06/2018	Payroll Deduction	870-2071054	71.26
LegalShield	112193	04/20/2018	Payroll Deduction	870-2071054	71.24
WASHINGTON NATIONAL INS	112194	04/06/2018	Washington National Ins	870-2071030	2,407.71
WASHINGTON NATIONAL INS	112194	04/06/2018	Washington National Ins	870-2071030	435.45
WASHINGTON NATIONAL INS	112194	04/20/2018	Washington National Ins	870-2071030	2,421.79
WASHINGTON NATIONAL INS	112194	04/20/2018	Washington National Ins	870-2071030	435.45
TEXAS CO & DIST RETIREMEN	DFT0001970	03/09/2018	Payroll Deduction	870-2071003	1,019.64
TEXAS COUNTY AND DISTRICT	DFT0001971	03/09/2018	Payroll Deduction	870-2071003	10.97
TEXAS CO & DIST RETIREMEN	DFT0001972	03/09/2018	Payroll Deduction	870-2071003	21.67
TEXAS CO & DIST RETIREMEN	DFT0001973	03/09/2018	Payroll Deduction	870-2071003	10.32
TEXAS COUNTY AND DISTRICT	DFT0001976	03/09/2018	Payroll Deduction	870-2071002	65,638.39

Expense Approval Report

Payment Dates: 04/01/2018 - 04/30/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY AND DISTRICT	DFT0001977	03/09/2018	Payroll Deduction	870-2071002	706.31
TEXAS COUNTY AND DISTRICT	DFT0001978	03/09/2018	Payroll Deduction	870-2071002	1,395.33
TEXAS COUNTY AND DISTRICT	DFT0001979	03/09/2018	Payroll Deduction	870-2071002	664.21
TEXAS CO & DIST RETIREMEN	DFT0001991	03/23/2018	Payroll Deduction	870-2071003	1,074.23
TEXAS COUNTY AND DISTRICT	DFT0001992	03/23/2018	Payroll Deduction	870-2071003	16.29
TEXAS CO & DIST RETIREMEN	DFT0001993	03/23/2018	Payroll Deduction	870-2071003	25.82
TEXAS CO & DIST RETIREMEN	DFT0001994	03/23/2018	Payroll Deduction	870-2071003	10.76
TEXAS COUNTY AND DISTRICT	DFT0001997	03/23/2018	Payroll Deduction	870-2071002	69,154.92
TEXAS COUNTY AND DISTRICT	DFT0001998	03/23/2018	Payroll Deduction	870-2071002	1,049.33
TEXAS COUNTY AND DISTRICT	DFT0001999	03/23/2018	Payroll Deduction	870-2071002	1,662.11
TEXAS COUNTY AND DISTRICT	DFT0002000	03/23/2018	Payroll Deduction	870-2071002	692.79
NATIONWIDE RETIREMENT S	DFT0002015	04/06/2018	Payroll Contribution	870-2071017	1,263.00
AIG VALIC	DFT0002020	04/06/2018	Payroll deduction	870-2071044	222.69
AIG VALIC	DFT0002021	04/06/2018	Payroll Contribution	870-2071044	939.00
ATTORNEY GENERAL	DFT0002026	04/06/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002027	04/06/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002028	04/06/2018	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002029	04/06/2018	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0002030	04/06/2018	0010553654FM44224/Martin	870-2071041	178.04
ATTORNEY GENERAL	DFT0002031	04/06/2018	0011766402C100482AG	870-2071041	282.00
PROSPERITY BANK	DFT0002032	04/06/2018	941 Taxes Withheld	870-2071031	25,090.97
PROSPERITY BANK	DFT0002033	04/06/2018	941 Tax Withheld	870-2071031	8,027.52
PROSPERITY BANK	DFT0002034	04/06/2018	941 Taxes Withheld	870-2071031	34,240.34
EMPLOYEES RETIREMENT SYS	DFT0002035	04/27/2018	PO Employee Retirement	870-2071200	2,438.14
NATIONWIDE RETIREMENT S	DFT0002039	04/20/2018	Payroll Contribution	870-2071017	1,263.00
AIG VALIC	DFT0002044	04/20/2018	Payroll deduction	870-2071044	234.82
AIG VALIC	DFT0002045	04/20/2018	Payroll Contribution	870-2071044	965.00
ATTORNEY GENERAL	DFT0002050	04/20/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002051	04/20/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002052	04/20/2018	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002053	04/20/2018	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0002054	04/20/2018	0010553654FM44224/Martin	870-2071041	178.04
ATTORNEY GENERAL	DFT0002055	04/20/2018	0011766402C100482AG	870-2071041	282.00
PROSPERITY BANK	DFT0002056	04/20/2018	941 Taxes Withheld	870-2071031	26,766.48
PROSPERITY BANK	DFT0002057	04/20/2018	941 Tax Withheld	870-2071031	8,446.48
PROSPERITY BANK	DFT0002058	04/20/2018	941 Taxes Withheld	870-2071031	36,032.04
				Fund 870 - PAYROLL CLEARING FUND Total:	305,083.77
				Bank Code PY Bank – Payroll Clearing Total:	305,083.77
				Grand Total:	945,996.45

Approved Payroll Disbursements
Disbursements made from: 04/01/2018 to 04/30/2018

Pay Period	Date Paid	Gross Payroll	Net Payroll
0317/2018 to 03/30/2018	4/6/2018	289,785.19	202,992.13
03/31/2018 to 04/13/2018	4/20/2018	\$305,710.98	\$215,209.90
		\$595,496.17	\$418,202.03