



Expense Approval Report

By Bank Code

Payment Dates 09/01/2017 - 09/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
TIB-THE INDEPENDENT BANK	10377	08/31/2017	JPO - Child Transport	272-504-25500	65.50
COUNTY OF HOWARD - JPO	10379	08/31/2017	JPO Fuel Usage	272-504-25500	311.10
VERIZON WIRELESS	10383	08/31/2017	JPO - Cell Phone	272-502-25500	28.18
WEST OFFICE SUPPLY	10384	08/31/2017	JPO - Magazine/brochure rack	272-502-25500	219.99
WEST OFFICE SUPPLY	10384	08/31/2017	JPO - cabinet freestanding wa	272-502-25500	255.52
WEST OFFICE SUPPLY	10384	08/31/2017	JPO - magnetic whitehead	272-502-25500	395.88
WEST OFFICE SUPPLY	10384	08/31/2017	JPO - shredder	272-502-25500	3,299.99
WEST OFFICE SUPPLY	10384	08/31/2017	JPO - utility cart	272-502-25500	357.49
PAYROLL CLEARING FUND	10385	09/07/2017	APO/JPO Payroll 9.8.17	272-502-99991	4,339.99
CITY OF BIG SPRING	10388	08/31/2017	JPO - Water - Pocket Park	272-502-25500	66.00
COUNTY OF HOWARD	10389	08/31/2017	JPO - Postage for 2016-17 Fisc	272-502-25500	64.36
LUBBOCK COUNTY JUVENILE J	10391	08/31/2017	JPO - Short Term Residential T	272-507-63113	3,100.00
MIDLAND COUNTY JUVENILE	10392	08/31/2017	JPO - Detention Billing Activiit	272-507-63113	3,740.00
TIB-THE INDEPENDENT BANK	10395	08/31/2017	JPO - TJJ Grant Placement Visi	272-504-25500	100.61
Tom Green County Juvenile Pr	10396	08/31/2017	JPO - Detention Services	272-507-63113	3,136.00
XEROX CORPORATION	10397	08/31/2017	JPO - Copier Contract	272-502-25500	168.87
L-3 Mobile-Vision Inc	10399	08/31/2017	JPO - Camera, rear seat IR Kit	272-502-25500	265.50
L-3 Mobile-Vision Inc	10399	08/31/2017	JPO - Flashback HD System, O	272-502-25500	4,316.00
L-3 Mobile-Vision Inc	10399	08/31/2017	JPO - Backup battery/crash se	272-502-25500	275.00
PAYROLL CLEARING FUND	10402	09/22/2017	APO/JPO 9.22.17 Payroll	272-502-99991	6,572.29
COUNTY OF HOWARD	10403	08/31/2017	JPO - Long Distance Phone Bill	272-502-25500	9.24
COUNTY OF HOWARD	10403	08/31/2017	JPO - Local Phone Bill	272-502-25500	71.31
Fund 272 - JPO LOCAL FUND Total:					31,158.82
Fund: 281 - JPO BASIC SUPERVISION FUND					
TIB-THE INDEPENDENT BANK	10377	08/31/2017	JPO - Budget Workshop	281-503-31015	379.47
PAYROLL CLEARING FUND	10385	09/08/2017	APO/JPO Payroll 9.8.17	281-502-99991	3,456.74
TIB-THE INDEPENDENT BANK	10395	08/31/2017	JPO - TAC Conference - B Tubb	281-503-31015	434.70
MINNIE GONZALEZ	10398	08/31/2017	JPO - CPR/First Aid Training -	281-502-31015	65.00
PATSY BARTON	10401	09/21/2017	JPO - Data Coordinator Trainin	281-502-31015	414.23
PAYROLL CLEARING FUND	10402	09/22/2017	APO/JPO 9.22.17 Payroll	281-502-99991	5,111.54
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,861.68
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	10385	09/08/2017	APO/JPO Payroll 9.8.17	282-504-99991	1,905.90
Recovery Healthcare Corp	10393	08/31/2017	JPO - Daily GPS Monitoring	282-504-25500	45.50
TEXAS JUVENILE JUSTICE DEP	10400	08/31/2017	JPO - Return of unused funds	282-504-76000	23.47
PAYROLL CLEARING FUND	10402	09/22/2017	APO/JPO 9.22.17 Payroll	282-504-99991	2,897.65
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					4,872.52
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
JOSHUA CRUM, M.D.	10380	08/31/2017	JPO - Medical Procedure	283-505-63114	610.00
ADVANCED IMAGING SAN MA	10386	08/31/2017	JPO - X-Rays	283-505-63113	275.00
SAN MARCOS MEDICAL IMAG	10394	08/31/2017	JPO - X- Rays	283-505-63113	81.00
TEXAS JUVENILE JUSTICE DEP	10400	08/31/2017	JPO - Return of unused funds	283-507-76000	20.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					986.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
HAYS COUNTY TREASURER	10390	08/31/2017	JPO - Service for August 2017	284-508-63113	3,410.00
LUBBOCK COUNTY JUVENILE J	10391	08/31/2017	JPO - Long Term Residential Tr	284-508-63113	3,410.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					6,820.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
ALTERNATIVE LIFE SOLUTIONS	10378	08/31/2017	JPO - Individual sessions 6/21	286-508-25500	560.00
ALTERNATIVE LIFE SOLUTIONS	10387	08/31/2017	JPO - Individual sessioons 8/2	286-508-25500	160.00

Expense Approval Report

Payment Dates: 09/01/2017 - 09/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CHARLES SILVERMAN M.S.	10404	09/25/2017	JPO - Evaluation Services	286-507-25500	400.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					1,120.00

Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND

G4S YOUTH SERVICES	10381	08/31/2017	JPO - Telecounseling Program	287-506-63110	578.74
TEXAS JUVENILE JUSTICE DEP	10400	08/31/2017	JPO - Return of unused funds	287-506-76000	0.56
Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:					579.30

Fund: 292 - JPO IVE FEDERAL FOSTER CARE

TransAmerica Premier Life Ins	10382	09/11/2017	JPO - Retirees Health	292-500-15110	530.59
TransAmerica Premier Life Ins	10382	09/11/2017	JPO - Retirees Prescription Dr	292-500-15110	686.55
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					1,217.14

Bank Code 997 JPO – Juvenile Probation Total: 56,615.46

Bank Code: 998 APO – Adult Probation

Fund: 250 - ADULT PROBATION

CORRECTIONS SOFTWARE SO	10915	09/11/2017	APO/Software maint for Sep 1	250-470-20000	1,045.00
CORRECTIONS SOFTWARE SO	10915	09/11/2017	APO - Professional Services fo	250-470-20000	1,045.00
CARRIE DONER	10916	08/31/2017	APO - In District Travel Reimb	250-470-31012	13.32
VEDA C HAZELWOOD	10917	08/31/2017	APO - In District Travel Reimb	250-470-31012	10.70
Highland Council for the Deaf,	10918	08/31/2017	APO - Interpreting Services	250-470-63150	130.00
OFFICE DEPOT	10919	08/31/2017	APO - Misc. Office Supplies	250-470-20000	738.18
Redwood Toxicology Laborato	10920	08/31/2017	APO - Urinalysis Testing Suppli	250-470-20000	697.15
TransAmerica Premier Life Ins	10921	09/11/2017	APO - Retirees Prescription Dr	250-470-15110	228.85
TransAmerica Premier Life Ins	10921	09/11/2017	APO - Retirees Health	250-470-15110	251.21
U. S. POSTAL SERVICE	10922	09/11/2017	APO - Post Office Box Fee	250-470-20000	116.00
VERIZON WIRELESS	10923	08/31/2017	APO - Cell Phones	250-470-33006	116.45
VERIZON WIRELESS	10923	08/31/2017	APO - Cell Phones	250-470-90151	324.72
PAYROLL CLEARING FUND	10924	09/08/2017	APO/JPO Payroll 9.8.17	250-470-99991	13,273.40
Texas A&M University-Comme	10925	09/21/2017	APO - Drug Education Trainin	250-470-31150	425.00
PAYROLL CLEARING FUND	10926	09/22/2017	APO/JPO 9.22.17 Payroll	250-470-99991	18,566.90
CORRECTIONAL MANAGEME	10927	09/25/2017	APO - Chief Probation Officers	250-470-31150	525.00
COUNTY OF HOWARD	10928	08/31/2017	APO - Postage for 2016-2017	250-470-20000	1,180.18
COUNTY OF HOWARD	10929	08/31/2017	APO - Long Distance Phone Bil	250-470-33006	10.48
CARRIE DONER	10930	09/25/2017	APO - Chief Probation Officer	250-470-31012	666.55
Veda Hazelwood	10931	09/25/2017	APO - Chief Probation Officers	250-470-31012	666.55
JANELL MARTINEZ	10933	09/25/2017	APO - DWI Education Program	250-470-31012	1,418.16
KENT MINCHEW	10934	09/25/2017	APO - Chief Probation Officers	250-470-31012	666.55
COUNTY OF HOWARD	10935	08/31/2017	APO - Fiscal Fees 2016-2017	250-470-80510	1,267.00
TEXAS DISTRICT & COUNTY AT	10936	08/31/2017	APO - Charging Manual & Disk	250-470-20000	214.28
Fund 250 - ADULT PROBATION Total:					43,596.63

Fund: 253 - CCP PRE-TRIAL DIVERSION

PAYROLL CLEARING FUND	10924	09/07/2017	APO/JPO Payroll 9.8.17	253-470-99991	4,163.86
PAYROLL CLEARING FUND	10926	09/22/2017	APO/JPO 9.22.17 Payroll	253-470-99991	4,613.65
COUNTY OF HOWARD	10935	08/31/2017	APO - Fiscal Fees 2016-2017	253-470-80510	573.00
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					9,350.51

Fund: 254 - DP SUBSTANCE ABUSE

JESSE MARQUEZ	10932	09/25/2017	APO - Substance Abuse Couns	254-470-63350	1,000.00
COUNTY OF HOWARD	10935	08/31/2017	APO - Fiscal Fees 2016-2017	254-470-80510	84.00
Fund 254 - DP SUBSTANCE ABUSE Total:					1,084.00

Fund: 257 - DP SEX OFFENDER COUNSELING

BIG COUNTRY CORRECTIVE S	10914	08/31/2017	APO - Sex Offender Counselin	257-470-63250	720.00
COUNTY OF HOWARD	10935	08/31/2017	APO - Fiscal Fees 2016-2017	257-470-80510	75.00
Fund 257 - DP SEX OFFENDER COUNSELING Total:					795.00

Bank Code 998 APO – Adult Probation Total: 54,826.14

Bank Code: AP Bank – Regular Account

Fund: 100 - GENERAL FUND

CITY OF COAHOMA	109915	09/07/2017	JP2-1 Water	100-160-46500	66.71
CITY OF COAHOMA	109915	09/07/2017	VFD Water	100-370-46500	28.00
TIB-THE INDEPENDENT BANK	109918	09/07/2017	Jail - Pressure Pump	100-320-41000	123.99

Expense Approval Report

Payment Dates: 09/01/2017 - 09/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANK	109918	09/07/2017	Jail - Pressure Washer Pump	100-320-41000	98.57
TIB-THE INDEPENDENT BANK	109918	09/07/2017	SO - Liveview GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	109918	09/07/2017	SO - Sheriff's Conference - J D	100-310-31015	2,154.61
TIB-THE INDEPENDENT BANK	109918	09/07/2017	Elections - Training - B Bakley/	100-230-31015	1,303.89
TIB-THE INDEPENDENT BANK	109918	09/07/2017	Jail - Inmate Transport	100-320-31100	647.66
TIB-THE INDEPENDENT BANK	109918	09/07/2017	SO - Fuel	100-310-31015	40.00
TIB-THE INDEPENDENT BANK	109918	09/07/2017	TAC - School - T Sayles	100-260-31015	225.00
TIB-THE INDEPENDENT BANK	109918	09/07/2017	Jail - Groceries	100-320-61000	33.97
TOMMY YEATER	109919	09/07/2017	Co Agent - D6 ANR Program PI	100-390-31001	15.00
BRENT W ZITTERKOPF	109920	09/07/2017	Co Clerk - TAC Legislative Conf	100-200-31015	1,110.63
A 1 LOCK AND KEY	109924	09/11/2017	DCB - Repair Door - District Co	100-280-41150	120.00
A. H. ELEVATOR COMPANY	109925	09/11/2017	DCB/CH Elevator Maintenanc	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	109925	09/11/2017	LIB Elevator Maintenance	100-410-42001	160.00
AIR FLOW	109926	09/11/2017	Jail - Metal Air Filters	100-320-41000	170.50
ATS TELCOM	109929	09/11/2017	Co Clerk - Relocate Computer	100-280-41000	48.95
ATS TELCOM	109929	09/11/2017	CJ - Raceway Wall Kit/Voice Ja	100-280-41000	252.00
ATS TELCOM	109929	09/11/2017	CH - Repair phone lines after	100-280-33003	84.00
AUDIO EDITIONS	109930	09/11/2017	LIB - 1 book	100-410-34000	32.00
AUDIO EDITIONS	109930	09/11/2017	LIB - 18 Audio Books	100-410-58000	365.20
AUDIO EDITIONS	109930	09/11/2017	LIB - 21 Audio Books	100-410-58000	32.00
AUDIO EDITIONS	109930	09/11/2017	LIB - 1 Audio Books	100-410-58000	11.19
AUDIO EDITIONS	109930	09/11/2017	LIB - 2 Audio Books	100-410-58000	39.98
AUDIO EDITIONS	109930	09/11/2017	LIB - 1 Audio Book	100-410-58000	23.96
AUDIO EDITIONS	109930	09/11/2017	LIB - 3 Audio Books	100-410-58000	36.78
AXON ENTERPRISE	109931	09/11/2017	SO - Tasers	100-310-22000	2,075.09
AXON ENTERPRISE	109931	09/11/2017	SO - Holsters	100-310-22000	114.08
BIG SPRING AUTOMOTIVE	109932	09/11/2017	Jail - Oil	100-320-41000	47.88
BIG SPRING HERALD	109933	09/11/2017	August Advertising	100-290-44500	437.00
O'BRIAN BLAKENEY	109934	09/11/2017	SO - Sheriff's Conference	100-310-31015	180.33
CAIN ELECTRICAL SUPPLY	109935	09/11/2017	Jail - Parts & Supplies	100-320-24000	7.92
CAIN ELECTRICAL SUPPLY	109935	09/11/2017	Jail - Parts & Supplies	100-320-24000	4.43
CDW GOVERNMENT INC	109936	09/11/2017	IT - Cisco SG-200 Gigabit Switc	100-322-90150	314.78
REINA CISNEROS	109937	09/11/2017	State Hospital Appointed Atty	100-120-38011	750.00
REINA CISNEROS	109937	09/11/2017	Juvenile Appointed Attorney	100-120-38000	700.00
CITY OF BIG SPRING	109938	09/11/2017	Jail Trash Comp 7-24 to 8/24	100-320-46500	337.30
CITY OF BIG SPRING FIRE/EMS	109939	09/11/2017	2016-2017 Budget	100-300-71000	38,337.00
CORLEY PAPER & BOX CO	109940	09/11/2017	Jail - Inmate Supplies	100-320-60550	771.59
CRIME RECORDS SERVICE TX	109941	09/11/2017	Co Clerk - Secure Site CCH Na	100-341-03430	1.00
ELEVENTH COURT OF APPEAL	109943	09/11/2017	Salary Supplement	100-110-38050	656.25
ENGIE Resources Inc.	109944	09/11/2017	VFD Tubbs Electricity	100-370-46500	59.47
ENGIE Resources Inc.	109944	09/11/2017	LEC Electricity	100-320-46500	3,667.87
ENGIE Resources Inc.	109944	09/11/2017	Jail Electricity	100-320-46500	1,840.57
ENGIE Resources Inc.	109944	09/11/2017	JP2-1 Electricity	100-160-46500	96.67
ELIAS GAMBOA	109946	09/11/2017	District Court Appointed Atto	100-110-38000	250.00
ELIAS GAMBOA	109946	09/11/2017	County Court Appointed Attor	100-120-38000	2,900.00
ELIAS GAMBOA	109946	09/11/2017	State Hospital Appointed Atty	100-120-38011	600.00
ROBERT W GARCIA MD	109947	09/11/2017	Jail - Supervising Physician	100-320-60500	200.00
ROBERT W GARCIA MD	109947	09/11/2017	Jail - Supervising Physician	100-320-60500	200.00
Jay Gibson	109948	09/11/2017	Non-Resident Judge's Expens	100-110-38050	65.27
GOVERNMENT FORMS & SUP	109949	09/11/2017	Co Clerk - Clear Document Pr	100-200-20000	110.57
GOVERNMENT FORMS & SUP	109949	09/11/2017	Co Clerk - X Stamper	100-200-20000	126.42
RICK HAMBY	109950	09/11/2017	County Court Appointed Attor	100-120-38000	400.00
HARRIS LUMBER & HARDWAR	109951	09/11/2017	Jail - Parts for building mainte	100-320-41000	16.17
HARRIS LUMBER & HARDWAR	109951	09/11/2017	Credit Memo 228830	100-320-41000	-10.78
HERITAGE FOODSERVICE GRO	109952	09/11/2017	Jail - Vacuum breaker caps	100-320-41000	11.74
HERITAGE FOODSERVICE GRO	109952	09/11/2017	Jail - Vacuum breaker kit	100-320-41000	42.12
HIGGINBOTHAM BROTHERS &	109953	09/11/2017	Jail - Parts for building mainte	100-320-41000	57.87
HIGGINBOTHAM BROTHERS &	109953	09/11/2017	CH - Misc Repairs	100-280-41000	20.32
HIGGINBOTHAM BROTHERS &	109953	09/11/2017	CH - Maintenance Supplies	100-280-41000	275.80
Highland Council for the Deaf,	109954	09/11/2017	Jail - Coordination/Service Fe	100-290-52000	270.00

Expense Approval Report

Payment Dates: 09/01/2017 - 09/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
HORIZON REPORTERS	109955	09/11/2017	State Hospital Hearings 8/17/	100-120-37000	532.68
HOWARD COUNTY VOL.FIRE D	109956	09/11/2017	2016-2017 Budget	100-370-80496	1,250.00
INGRAM LIBRARY SERVICES IN	109957	09/04/2017	LIB - 23 Adult Books	100-410-34000	325.88
INGRAM LIBRARY SERVICES IN	109957	09/11/2017	LIB - 7 Adult Books	100-410-34000	107.37
JNC ELECTRIC LLC	109958	09/11/2017	CH- Repair Corner Lights	100-280-41000	350.00
AMOS W KEITH III	109960	09/11/2017	County Court Appointed Attor	100-120-38000	650.00
L-3 Mobile-Vision Inc	109962	09/11/2017	SO - Vehicle Recording System	100-310-90150	5,079.45
LANGUAGE LINE SERVICES, IN	109963	09/11/2017	JP1-2 Interpreter	100-290-52000	26.04
LANGUAGE LINE SERVICES, IN	109963	09/11/2017	Jail Interpreter	100-290-52000	10.74
LEONARD'S PHARMACY	109964	08/31/2017	WEL - Pharmacy Contract	100-380-60501	104.67
DUSTIN J MARTIN	109965	09/11/2017	Jail - Inmate Transport	100-320-31100	20.00
MCDONALD WELDING SUPPL	109966	09/11/2017	VFD - Cylinder Rental	100-370-80500	25.50
ROBERT D. MILLER	109967	09/11/2017	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER	109967	09/11/2017	Juvenile Court Appointed Atto	100-120-38000	300.00
ROBERT D. MILLER	109967	09/11/2017	Juvenile Appointed Attorney	100-120-38000	700.00
MORRISON SUPPLY COMPANY	109968	09/11/2017	Dist Court - Condensor Fan M	100-280-41150	211.00
MORRISON SUPPLY COMPANY	109968	09/11/2017	Dist Court - Capacitor	100-280-41150	1.54
MORRISON SUPPLY COMPANY	109968	09/11/2017	Jail - Air Conditioner Capacito	100-320-41000	8.24
MORRISON SUPPLY COMPANY	109968	09/11/2017	Jail - Contactor for A/C	100-320-41000	46.93
MORRISON SUPPLY COMPANY	109968	09/11/2017	Service Charge for June & July	100-290-80500	8.02
MORRISON SUPPLY COMPANY	109968	09/11/2017	Jail - Parts for building mainte	100-320-41000	91.28
MOUTON AND MOUTON PC	109969	09/11/2017	Delinquent Attorney Fees	100-300-56550	5,637.19
NALLEY-PICKLE AND WELCH A	109970	09/11/2017	WEL - Cremation - B R Miers	100-380-64000	750.00
NORTH TEXAS TOLLWAY AUTH	109971	09/11/2017	SO - Toll Tag	100-310-31015	6.97
NORTH TEXAS TOLLWAY AUTH	109971	09/11/2017	SO - Toll Bill	100-310-31015	14.85
OFFICE DEPOT	109972	09/11/2017	Auditor - Office Chair	100-240-20000	146.99
JACKIE OLSON	109973	09/11/2017	Co Auditor - Legislative Confer	100-240-31015	217.35
JACKIE OLSON	109973	09/11/2017	Co Treas - Legislative Confere	100-250-31015	217.35
PAINT AND SAFETY STORE	109974	09/11/2017	Jail - Inmate supplies	100-320-24000	121.97
PAINT AND SAFETY STORE	109974	09/11/2017	Jail - Inmate supplies	100-320-24000	1,094.91
PERMIAN COURT REPORTERS	109975	09/11/2017	Juvenile Hearing 8/30/17	100-120-37000	442.80
PERMIAN COURT REPORTERS	109975	09/11/2017	CPS Court Proceedings on 8/2	100-110-38010	442.80
PRECISION DELTA CORP	109976	09/11/2017	SO - Training Ammo	100-310-31015	908.00
R & J RESCUE SALES & SERVIC	109977	09/11/2017	VFD - Bunker gear	100-370-90450	20,470.00
RICOH AMERICAS CORPORATI	109978	09/11/2017	WEL - Copier Additional Imag	100-290-35501	15.00
RICOH AMERICAS CORPORATI	109978	09/11/2017	APO - Copier Contract - Additi	100-340-32500	23.08
BEVERLY A SILEN	109982	09/11/2017	Jail - On Call Nurse	100-320-43800	140.00
SOUTH PLAINS FORENSIC PAT	109983	09/11/2017	JP1-1 - Level 1 Autopsy - J Car	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	109983	09/11/2017	JP1-2 - Level 1 Autopsy - K Egg	100-290-44000	2,200.00
STAPLES BUSINESS ADVANTA	109986	09/11/2017	Vault - Office Supplies	100-290-20000	74.22
SUDDENLINK	109987	09/11/2017	LIB Internet	100-410-33000	135.89
SUDDENLINK	109987	09/11/2017	LEC Cable	100-311-46500	104.92
SYSTECH	109988	09/11/2017	Jail - Monthly Fire Alarm Moni	100-320-41000	450.00
SYSTECH	109988	09/11/2017	Fire Alarm Head End Panels	100-320-41000	7,680.00
TERMINIX INTERNATIONAL	109989	09/11/2017	LEC - Pest Control	100-311-41000	77.00
TEXAS DEPARTMENT OF STAT	109990	09/11/2017	Co Clerk - Remote Birth Acces	100-200-90500	239.73
TEXAS WILDLIFE DAMAGE MA	109991	09/11/2017	Field Agreement Canyon Distr	100-400-82000	2,700.00
CLYDE ERWIN THOMAS III	109992	09/11/2017	District Court Appointed Atto	100-110-38000	600.00
CLYDE ERWIN THOMAS III	109992	09/11/2017	Juvenile Court Appointed Atto	100-120-38000	300.00
CLYDE ERWIN THOMAS III	109992	09/11/2017	County Court Appointed Attor	100-120-38000	800.00
TIGER DIRECT	109993	09/11/2017	Jail - Bosch DVR 3000	100-320-41010	1,111.98
MARIBEL TORRES LVN	109994	09/11/2017	Jail - On Call Nurse Aug 17	100-320-43800	345.00
TransAmerica Premier Life Ins	109996	09/11/2017	Retirees Health	100-290-51000	527.95
TransAmerica Premier Life Ins	109996	09/11/2017	Retirees - Prescription Drug	100-290-51000	9,154.00
TransAmerica Premier Life Ins	109996	09/11/2017	Retirees Health	100-290-51000	8,409.32
TransAmerica Premier Life Ins	109996	09/11/2017	Retirees Prescription Drug	100-290-51000	686.55
TRINITY SERVICES GROUP INC	109997	09/11/2017	Jail - Regular Inmate Meals 6/	100-320-61000	3,345.37
TRINITY SERVICES GROUP INC	109997	09/11/2017	Jail - Regular Inmate Meals 8/	100-320-61000	2,934.36
TRINITY SERVICES GROUP INC	109997	09/11/2017	Jail - Regular Inmate Meals 8/	100-320-61000	2,624.13
TRINITY SERVICES GROUP INC	109997	09/11/2017	Jail - Regular Inmate Meals 8/	100-320-61000	2,713.05

Expense Approval Report

Payment Dates: 09/01/2017 - 09/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TRONEX INTERNATIONAL INC	109998	09/11/2017	Jail - Medical Gloves	100-320-24500	191.60
U. S. POSTAL SERVICE	109999	09/11/2017	Treasurer - Post Office Box Fe	100-250-20000	48.00
USI Southwest Inc.	110001	09/11/2017	Blanket Reserve Deputy Bond	100-290-49000	100.00
VERIZON WIRELESS	110002	09/11/2017	SO - Air Cards	100-310-33000	265.93
MICHAEL VILLAREAL	110003	09/11/2017	Jail - Inmate Transport	100-320-31100	46.01
WATER WATER INC	110005	09/11/2017	Jail - RO Commercial Equipme	100-320-41000	1,031.00
WATER WATER INC	110005	09/11/2017	CH RO Equipment Contract	100-280-41000	127.00
WATER WATER INC	110005	09/11/2017	Annex RO Equipment Contrac	100-280-41100	47.00
WATER WATER INC	110005	09/11/2017	DCB RO Equipment Contract	100-280-41150	42.00
WATER WATER INC	110005	09/11/2017	LIB RO Equipment Contract	100-410-41000	37.00
WEST TEXAS CENTERS	110006	09/11/2017	2016-2017 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	110006	09/11/2017	Mental Illness Determination	100-120-38070	1,000.00
Westair-Praxair Dist Inc	110007	09/11/2017	Jail - Oxygen/Acetylene Refill	100-320-41000	6.82
WESTEX TELECOMMUNICATI	110009	09/11/2017	VFD Phone	100-370-33000	33.43
WESTEX TELEPHONE	110010	09/11/2017	JP2-1 Fax	100-160-33004	34.55
WESTEX TELEPHONE	110010	09/11/2017	JP2-1 Phone	100-160-33004	45.36
LES WHITE RN FNP	110011	09/11/2017	Inmate Medical	100-320-60500	1,672.89
LES WHITE RN FNP	110011	09/11/2017	Jail - On Call Time Billing	100-320-43800	965.00
XEROX CORPORATION	110012	09/11/2017	Cty Agent Copier Contract	100-290-35501	100.93
XEROX CORPORATION	110012	09/11/2017	JP1-1 Copier Contract	100-290-35501	69.34
XEROX CORPORATION	110012	09/11/2017	Jail - Copier Contract	100-320-35500	216.39
XEROX CORPORATION	110012	09/11/2017	Jail - Copier Service Contract	100-320-35500	103.75
XEROX CORPORATION	110012	09/11/2017	SO - Copier Contract	100-290-35501	177.84
Folsom Law Firm PLLC	110013	03/10/2017	County Court Appointed Attor	100-120-38000	450.00
KATHRYN G WISEMAN	110014	09/15/2017	CJ - Legislative Conference	100-210-31015	480.70
ATMOS ENERGY	110016	09/21/2017	Annex Gas	100-280-46550	139.70
ATMOS ENERGY	110016	09/21/2017	JP2-1 Gas	100-160-46500	131.36
ATMOS ENERGY	110016	09/21/2017	LEC Gas	100-311-46500	131.48
ATMOS ENERGY	110016	09/21/2017	Jail Gas	100-320-46500	467.28
ATMOS ENERGY	110016	09/21/2017	VFD Sand Springs Gas	100-370-46500	146.01
ATMOS ENERGY	110016	09/21/2017	VFD Jonesboro Gas	100-370-46500	143.66
CITY OF BIG SPRING	110017	09/21/2017	LEC Water	100-311-46500	515.91
CITY OF BIG SPRING	110017	09/21/2017	Jail Water	100-320-46500	1,894.88
CITY OF BIG SPRING	110017	09/21/2017	CH Water	100-280-46501	939.25
CITY OF BIG SPRING	110017	09/21/2017	DCB Water	100-280-46530	125.64
CITY OF BIG SPRING	110017	09/21/2017	Annex Water	100-280-46550	325.51
CITY OF BIG SPRING	110017	09/21/2017	LIB Water	100-410-46500	120.09
R. SHANE SEATON	110019	09/21/2017	Dist Clerk - Refund of Overpay	100-345-04131	78.00
KATHRYN G WISEMAN	110020	09/21/2017	CJ - Far West TX Cty Judges &	100-210-31015	446.11
APROTEX CORPORATION	110031	09/25/2017	DCB - Alarm Services for Oct 2	100-280-41150	45.00
TAMARA D BERNER	110035	09/25/2017	County Court Juror	100-120-39500	6.00
PAUL L BERRINGER	110036	09/25/2017	County Court Juror	100-120-39500	6.00
BIG PLATE RESTAURANT SUPP	110037	09/25/2017	Jail - Kitchen Supplies	100-320-24000	180.31
BIG SPRING HERALD	110038	09/25/2017	Pulbic Notice/Notice 2017 Pro	100-290-44500	2,039.49
BIG SPRING HERALD	110038	09/25/2017	Dist Court - Citation by Public	100-290-44500	228.50
C M C BUSINESS SYSTEMS	110040	09/25/2017	DC - Copier Repair	100-180-32500	250.00
CANON FINANCIAL SERVICES	110041	09/25/2017	DA - Copier Contract	100-290-35501	183.94
CANON FINANCIAL SERVICES	110041	09/25/2017	AUD/Dist Clerk/TAC/Dist Cour	100-290-35501	830.60
CANON FINANCIAL SERVICES	110041	09/25/2017	Cty Clerk - Copier Contract	100-290-35501	183.12
MARIO J CASTILLO MD	110042	09/25/2017	Inmate Medical	100-320-60500	101.58
JOE CAVAZOS, JR.	110043	09/25/2017	Grand Juror	100-110-40000	40.00
CITY OF BIG SPRING	110044	09/25/2017	VFD Silver Hills Water	100-370-46500	60.00
BRIANNA C COBOS	110045	09/25/2017	County Court Juror	100-120-39500	6.00
CONCORD MEDICAL GROUP	110046	09/25/2017	Inmate Medical	100-320-60500	105.40
CONSTRUCTIVE PLAYTHINGS	110047	09/25/2017	LIB - Children's Library Supplie	100-410-58500	239.98
CRMWD	110048	09/25/2017	VFD Water 6/17/17 to 8/16/1	100-370-46500	20.00
CTRMA PROCESSING	110050	09/25/2017	Jail - Toll Bill	100-320-31100	2.16
CUMMINS SOUTHERN PLAINS	110051	09/25/2017	Jail - Inspection	100-320-41000	610.00
TRACI R DANIELS	110052	09/25/2017	County Court Juror	100-120-39500	6.00
AMANDA PAIGE DAVIS	110053	09/25/2017	Grand Juror	100-110-40000	40.00

Expense Approval Report

Payment Dates: 09/01/2017 - 09/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PATRICIA K DEHART	110054	09/25/2017	County Court Juror	100-120-39500	6.00
MARIA R DIAZ	110055	09/25/2017	County Court Juror	100-120-39500	6.00
DIR	110056	09/25/2017	DIR Long Distance District Jud	100-100-33005	3.26
DIR	110056	09/25/2017	DIR Long Distance Dist Court	100-100-33050	1.18
DIR	110056	09/25/2017	DIR Long Distance JP1-1	100-140-33004	2.80
DIR	110056	09/25/2017	DIR Long Distance JP1-2	100-150-33004	0.64
DIR	110056	09/25/2017	DIR Long Distance DA	100-170-33000	2.67
DIR	110056	09/25/2017	DIR Long Distance Distict Cler	100-180-33000	5.16
DIR	110056	09/25/2017	DIR Long Distance County Att	100-190-33000	0.98
DIR	110056	09/25/2017	DIR Long Distance County Cler	100-200-33000	7.99
DIR	110056	09/25/2017	DIR Long Distance County Jud	100-210-33000	1.54
DIR	110056	09/25/2017	DIR Long Distance Elections A	100-230-33004	0.46
DIR	110056	09/25/2017	DIR Long Distance County Aud	100-240-33000	1.73
DIR	110056	09/25/2017	DIR Long Distance County Tre	100-250-33000	1.86
DIR	110056	09/25/2017	DIR Long Distance TAC	100-260-33000	11.73
DIR	110056	09/25/2017	DIR Long Distance APO	100-290-33001	10.48
DIR	110056	09/25/2017	DIR Long Distance JPO	100-290-33001	9.24
DIR	110056	09/25/2017	DIR Long Distance Sheriff	100-310-33000	9.83
DIR	110056	09/25/2017	DIR Long Distance Jail	100-320-33004	23.37
DIR	110056	09/25/2017	DIR Long Distance County Age	100-390-33000	1.31
DIR	110056	09/25/2017	DIR Long Distance County Libr	100-410-33000	5.49
DISNEY MOVIE CLUB	110057	09/25/2017	LIB - 2 DVD's	100-410-34000	40.39
ENGIE Resources Inc.	110059	09/25/2017	VFD Knott Electricity	100-370-46500	26.95
ENGIE Resources Inc.	110059	09/25/2017	LIB Grdl Electricity	100-410-46500	35.33
ENGIE Resources Inc.	110059	09/25/2017	LIB Electricity	100-410-46500	1,462.93
ENGIE Resources Inc.	110059	09/25/2017	VFD Midlway Rd Electricity	100-370-46500	21.09
ENGIE Resources Inc.	110059	09/25/2017	VFD Silver Hills Electricity	100-370-46500	53.64
ENGIE Resources Inc.	110059	09/25/2017	VFD Knott Electricity	100-370-46500	5.67
ENGIE Resources Inc.	110059	09/25/2017	VFD Jonesboro Grdl Electricity	100-370-46500	11.35
ENGIE Resources Inc.	110059	09/25/2017	VFD Jonesboro Electricity	100-370-46500	18.31
ENGIE Resources Inc.	110059	09/25/2017	DCB Grdl Electricity	100-280-46530	14.15
ENGIE Resources Inc.	110059	09/25/2017	DCB Electricity	100-280-46530	950.32
ENGIE Resources Inc.	110059	09/25/2017	Annex Electricity	100-280-46550	978.79
ENGIE Resources Inc.	110059	09/25/2017	VFD Lomax Electricity	100-370-46500	23.19
ENGIE Resources Inc.	110059	09/25/2017	CH Electricity	100-370-46500	2,865.13
ENGIE Resources Inc.	110059	09/25/2017	VFD Sand Springs Electricity	100-370-46500	113.35
RUSSELL DAVID ERWIN	110060	09/25/2017	Grand Juror	100-110-40000	40.00
Folsom Law Firm PLLC	110061	09/25/2017	County Court Appointed Attor	100-120-38000	400.00
Folsom Law Firm PLLC	110061	09/25/2017	County Court Appointed Attor	100-120-38000	1,100.00
Folsom Law Firm PLLC	110061	09/25/2017	Guardianship G-279	100-120-38000	450.00
Joe Fowler	110063	09/25/2017	County Court Juror	100-120-39500	6.00
ALBERTO FRANCO	110064	09/25/2017	County Court Juror	100-120-39500	6.00
WILSON FRIBERG	110065	09/25/2017	Co Clerk - Refund - Certified C	100-341-03402	8.00
SAMUEL B GAMBOA	110066	09/25/2017	Cournty Court Juror	100-120-39500	6.00
ROBERT W GARCIA MD	110067	09/25/2017	Jail - Supervising Physician Bill	100-320-60500	200.00
JASON L GUEVARA	110068	09/25/2017	County Court Juror	100-120-39500	6.00
RICK HAMBY	110069	09/25/2017	County Court Appointed Attor	100-120-38000	800.00
RICK HAMBY	110069	09/25/2017	County Court Appointed Attor	100-120-38000	1,050.00
SCOTT HERRERA	110070	09/25/2017	Grand Juror	100-110-40000	40.00
HORIZON REPORTERS	110071	09/25/2017	State Hospital Hearings 9/7/1	100-120-37000	266.34
HOWARD COUNTY DISTRICT C	110072	09/25/2017	Dist Clerk - Reimburse Crimin	100-180-20000	240.20
I H S PHARMACY	110075	09/25/2017	Inmate Pharmacy	100-320-60500	3,451.69
INGRAM LIBRARY SERVICES IN	110076	09/25/2017	LIB - Adult Books	100-410-34000	810.25
INGRAM LIBRARY SERVICES IN	110076	09/25/2017	LIB - Adult Books	100-410-34000	375.89
IntelliCorp Records Inc	110077	09/25/2017	Background check	100-290-73500	34.69
JUVENILE PROBATION FUND	110078	09/25/2017	Jury Contribution	100-120-39500	9.00
AMOS W KEITH III	110080	09/25/2017	County Court Appointed Attor	100-120-38000	400.00
KEVIN M KNUDSON	110081	09/25/2017	County Court Juror	100-120-39500	6.00
KOFILE SOLUTIONS	110082	09/25/2017	Cty Clerk - Open Records Req	100-200-80500	167.19
JOHN LEUBNER	110084	09/25/2017	Jail - Inmate transport to Plan	100-320-31100	34.22

Expense Approval Report

Payment Dates: 09/01/2017 - 09/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LEXISNEXIS RISK DATA MANA	110086	09/25/2017	SO - Minimum Commitment B	100-310-31103	50.00
LLOYD GOSSELINK ROCHELLE	110087	09/25/2017	Professional Servies through 8	100-290-42550	549.00
JERRY MARTINEZ	110088	09/25/2017	Cty Clerk - Refund	100-341-03402	797.00
MID-WEST GLASS COMPANY	110090	09/25/2017	CH - Repair Handicap Door Op	100-280-41000	540.00
JESSICA LEZLEE MILLER	110091	09/25/2017	Grand Juror	100-110-40000	40.00
ROBERT D. MILLER	110092	09/25/2017	District Court Appointed Attor	100-110-38000	600.00
BERTHA MIRANDA	110093	09/25/2017	Grand Juror	100-110-40000	40.00
JACQUELINE M MOORE	110094	09/25/2017	County Court Juror	100-120-39500	6.00
VELIA ANN MORALES-LOPEZ	110095	09/25/2017	County Court Juror	100-120-39500	6.00
MOUTON AND MOUTON PC	110096	09/25/2017	Delinquent Attorney Fees	100-300-56550	12,018.64
NALLEY-PICKLE AND WELCH A	110098	09/25/2017	Transport Body - A Navarrete	100-290-44000	650.00
NATIONAL HOTEL SUPPLY	110099	09/25/2017	Jail - Inmate Supplies	100-320-60550	679.60
NATALIE NAVA	110100	09/25/2017	County Court Juror	100-120-39500	6.00
OFFICE DEPOT	110101	09/25/2017	TAC - HP Printer Cartridges	100-260-20000	351.95
OFFICE DEPOT	110101	09/25/2017	JP1-1 - Self-Adhesive Fastener	100-140-20000	13.59
OFFICE DEPOT	110101	09/25/2017	Auditor - Staplers	100-240-20000	57.78
OFFICE DEPOT	110101	09/25/2017	Auditor - Staples	100-240-20000	29.78
OFFICE DEPOT	110101	09/25/2017	Auditor - Labels	100-240-20000	22.47
OFFICE DEPOT	110101	09/25/2017	Co Clerk - Printer Cartridges	100-200-20000	487.14
OFFICE DEPOT	110101	09/25/2017	Vault - HP 83A Cartridges	100-290-20000	114.71
PERMIAN COURT REPORTERS	110103	09/25/2017	Case No 68495 Proceedings 9	100-110-38010	442.80
PERMIAN COURT REPORTERS	110103	09/25/2017	Juvenile Hearing 9/11/17	100-120-37000	442.80
EDWARD R PITCHFORD	110104	09/25/2017	County Court Juror	100-120-39500	6.00
CHARLES Q PURCELL	110105	09/25/2017	Grand Juror	100-110-40000	40.00
QUILL CORP	110106	09/25/2017	Vault - AA Batteries	100-290-20000	47.01
QUILL CORP	110106	09/25/2017	DJ - Weekly Appontment Plan	100-100-20000	28.64
RICOH AMERICAS CORPORATI	110108	09/25/2017	LIB - Copier Contract	100-410-35501	53.81
RICOH AMERICAS CORPORATI	110108	09/25/2017	LIB - Copier Contract	100-410-35501	76.73
NANCY L RIOS	110109	09/25/2017	County Court Juror	100-120-39500	6.00
MONICA A ROCHA	110111	09/25/2017	County Court Juror	100-120-39500	6.00
R. SHANE SEATON	110112	09/25/2017	District Court Appointed Attor	100-110-38000	1,200.00
ELEANOR J SEETON	110113	09/25/2017	County Court Juror	100-120-39500	6.00
DUANE L SHACKELFORD	110114	09/25/2017	County Court Juror	100-120-39500	6.00
MEGAN R SHIFFLETT	110115	09/25/2017	County Court Juror	100-120-39500	6.00
JASON J SMITH	110117	09/25/2017	County Court Juror	100-120-39500	6.00
LEVI MICHAEL SMITH	110118	09/25/2017	Grand Juror	100-110-40000	40.00
SHAWNA SMITH	110119	09/25/2017	County Court Juror	100-120-39500	6.00
OLAYA SOLIS	110120	09/25/2017	Grand Juror	100-110-40000	40.00
SOUTH PLAINS FORENSIC PAT	110121	09/25/2017	JP2-1 - Level 1 Autopsy - M Se	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	110122	09/25/2017	TAC - Monthly Maintenance	100-260-35551	1,500.00
STANDARD COFFEE SERVICE C	110123	09/25/2017	Coffee Supplies	100-280-41000	45.73
JENNIFER J TANIS	110126	09/25/2017	Grand Juror	100-110-40000	40.00
RETHA L TAYLOR	110127	09/25/2017	County Court Juror	100-120-39500	6.00
Sandy Taylor	110128	09/25/2017	HE D6 FCS Program Planning	100-390-31050	15.00
TDCAA	110129	09/25/2017	DA - Membership Dues - S Ad	100-170-31015	50.00
TEEX EXTENSION SERVICE	110130	09/25/2017	Jail - Suicide Detection Trainin	100-320-31000	55.00
TERMINIX INTERNATIONAL	110131	09/25/2017	Jail - Pest Control	100-320-41000	80.00
TERMINIX INTERNATIONAL	110131	09/25/2017	CH - Pest Control	100-280-41000	102.00
TEXAS DEPT OF LICENSING &	110133	09/25/2017	CH Elevator Inspection	100-280-42000	40.00
TEXAS DEPT OF LICENSING &	110133	09/25/2017	DCB Elevator Inspection	100-280-42000	20.00
TEXAS DEPT OF LICENSING &	110133	09/25/2017	LIB Elevator Inspection	100-410-42001	20.00
TEXAS STATE UNIVERSITY	110135	09/25/2017	JP1-1 - Justice Court Training -	100-140-31000	150.00
CLYDE ERWIN THOMAS III	110136	09/25/2017	District Court Appointed Attor	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	110136	09/25/2017	District Court Appointed Attor	100-110-38000	250.00
CLYDE ERWIN THOMAS III	110136	09/25/2017	Juvenile Court Appointed Atto	100-120-38000	700.00
CLYDE ERWIN THOMAS III	110136	09/25/2017	County Court Appointed Attor	100-120-38000	2,900.00
TRINITY SERVICES GROUP INC	110140	09/25/2017	Jail - Inmate Meals 8/31/17 to	100-320-61000	2,877.06
TRINITY SERVICES GROUP INC	110140	09/25/2017	Jail - Inmate Meals 9/7/17 to	100-320-61000	2,853.34
UNITED STATES LATEX PRODU	110142	09/25/2017	Jail - Powder Free Nitrile Glov	100-320-24000	497.70
RAYMUNDO VALENCIA	110144	09/25/2017	Grand Juror	100-110-40000	40.00

Expense Approval Report

Payment Dates: 09/01/2017 - 09/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
REYNA H VALENZUELA	110145	09/25/2017	County Court Juror	100-120-39500	6.00
ANDERSON VELA	110146	09/25/2017	Cty Clerk - Refund of overpay	100-341-03402	46.00
VICTIM SERVICES OF B.S.	110147	09/25/2017	District Court Civil Fee	100-341-03710	270.00
WAL-MART COMMUNITY	110148	09/25/2017	HE Agent Supplies	100-390-20000	242.76
WAL-MART COMMUNITY	110148	09/25/2017	DCB - Water	100-110-80500	7.96
WAL-MART COMMUNITY	110148	09/25/2017	SO - Cameras	100-310-22000	178.00
WAL-MART COMMUNITY	110148	09/25/2017	Camera Case	100-310-22000	10.00
WAL-MART COMMUNITY	110148	09/25/2017	30FT Bubble	100-310-22000	4.97
WAL-MART COMMUNITY	110148	09/25/2017	DCB - Jury Room Refreshment	100-110-80500	63.90
WAL-MART COMMUNITY	110148	09/25/2017	Jail - Cleaning Supplies	100-320-20500	160.57
WAL-MART COMMUNITY	110148	09/25/2017	Jail - Commissary	100-320-60550	2,056.27
WEST TEXAS CENTERS	110149	09/25/2017	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	110149	09/25/2017	Jail - Psychiatric Evaluatioon	100-320-60500	240.00
KAYLA WILLEY	110152	09/25/2017	Grand Juror	100-110-40000	40.00
WILTEX CONSULTING	110153	09/25/2017	Cty Clerk - Refund Bulk Data F	100-341-03402	1,027.60
XEROX CORPORATION	110154	09/25/2017	Elections - Copier Contract	100-290-35501	76.47
XEROX CORPORATION	110154	09/25/2017	Jail - Copier Contract	100-320-35500	121.74
Fund 100 - GENERAL FUND Total:					231,534.89

Fund: 150 - ROAD & BRIDGE FUND

ATS TELCOM	109929	09/11/2017	R&B - Replace Line Protector	150-420-33000	100.00
JANIE KLINKSIEK	109961	09/11/2017	R&B - ROW Job 2017-4	150-420-31150	800.00
PAINT AND SAFETY STORE	109974	09/11/2017	R&B - respirator	150-420-26000	26.40
TRACTOR SUPPLY COMPANY	109995	09/11/2017	R&B - sign supplies	150-420-26000	7.57
UNIFIRST CORPORATION	110000	09/11/2017	R&B - Uniforms	150-420-43600	740.62
BARRICADES UNLIMITED	110033	09/25/2017	R&B - Stripe on Driver Road	150-420-73000	21,846.50
BASIN 2 WAY RADIO INC	110034	09/25/2017	R&B Internet	150-420-33000	90.00
CRMWD	110048	09/25/2017	R&B - Service 6/17/17 thru 8/	150-420-74500	51.05
DIR	110056	09/25/2017	DIR Long Distance Cnty Engin	150-420-33000	3.83
ENGIE Resources Inc.	110059	09/25/2017	R&B Electricity	150-420-46500	671.49
FORTERRA PIPE & PRECAST	110062	09/25/2017	R&B - Stormwater Structures -	150-420-75600	44,064.00
Republic Services Inc	110107	09/25/2017	R&B - Trash pickup Sept 2017	150-420-46500	139.00
BRIAN KLINKSIEK	110158	09/25/2017	R&B - TACERA Voting Member	150-420-31000	45.00
BRIAN KLINKSIEK	110158	09/25/2017	R&B - 1/3 TCEQ Mandated Co	150-420-31000	400.00
Fund 150 - ROAD & BRIDGE FUND Total:					68,985.46

Fund: 170 - LAW LIBRARY FUND

LEXIS-NEXIS	110085	09/25/2017	DA - Online charges	170-430-34001	108.00
Thomson Reuters- West Paym	110137	09/25/2017	Westlaw Information Charges	170-430-34001	798.34
Thomson Reuters- West Paym	110138	09/25/2017	DA - Westlaw Information Cha	170-430-34001	472.31
Thomson Reuters- West Paym	110138	09/25/2017	DA - Westlaw Subscription Pr	170-430-34001	331.50
Thomson Reuters- West Paym	110139	09/25/2017	Cty Atty - Westlaw Informatio	170-430-34001	641.75
Thomson Reuters- West Paym	110139	09/25/2017	Cty Atty - Westlaw Library Pla	170-430-34001	224.08
Fund 170 - LAW LIBRARY FUND Total:					2,575.98

Fund: 190 - INDIGENT HEALTH CARE

LEONARD'S PHARMACY	109964	08/31/2017	Jail - Pharmacy Contract	190-440-70020	299.09
MARIO J CASTILLO MD	110042	09/25/2017	CIHC Medical	190-440-70011	66.56
DIR	110056	09/25/2017	DIR Long Distance IHC/Welfar	190-440-33004	1.92
I H S PHARMACY	110075	09/25/2017	CIHC Pharmacy	190-440-70020	345.97
LEONARD'S PHARMACY	110083	09/25/2017	CIHC Pharmacy	190-440-70020	262.79
SHROFF CARDIOLOGY & INTE	110116	09/25/2017	CIHC Medical	190-440-70020	735.95
Fund 190 - INDIGENT HEALTH CARE Total:					1,712.28

Fund: 230 - RECORDS MNGMNT FUND-CO CLERK

KOFILE SOLUTIONS	110159	09/25/2017	Co Clk Archival Imaging / case	230-460-35001	234,281.25
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					234,281.25

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

CANON FINANCIAL SERVICES	110041	09/25/2017	Cty Clerk - Copier Contract	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	109918	09/07/2017	JP1-1 Conference - B Green	234-130-31005	978.00
--------------------------	--------	------------	----------------------------	---------------	--------

Expense Approval Report

Payment Dates: 09/01/2017 - 09/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANK	109918	09/07/2017	JP2-1 Conference - C Shaw	234-130-31005	489.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					1,467.00
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)					
OFFICE DEPOT	109972	09/11/2017	CJ - HP Laserjet Pro M477fdn	237-460-90156	350.99
OFFICE DEPOT	109972	09/11/2017	CJ - HP Laserjet Pro M477fdn	237-460-90156	140.78
Fund 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637) Total:					491.77
Fund: 310 - CASH BONDS FUND					
TEXAS CHILD SUPPORT DISBU	109917	09/07/2017	Release cash bond - Ruben Lo	310-341-80500	1,500.00
MIDLAND COUNTY	110089	09/25/2017	Release Cash Bond - O Adeba	310-341-80500	500.00
Fund 310 - CASH BONDS FUND Total:					2,000.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	110039	09/25/2017	JP1-1 - Parents Contributing t	311-351-05160	84.42
ELEVENTH COURT OF APPEAL	110058	09/25/2017	District Court Civil Fee	311-351-05010	301.99
TEXAS PARKS & WILDLIFE	110134	09/25/2017	JP2-1 Criminal Case #17-0710	311-351-04740	57.80
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					444.21
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
TIB-THE INDEPENDENT BANK	109918	09/07/2017	SRO - Vidal conference	313-310-31015	702.00
ULTRAMAX AMMUNITION CO	110141	09/25/2017	SO - Ammo	313-310-31015	946.80
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					1,648.80
Fund: 850 - EQUIP OPERATING FUND					
AMERICAN TIRE DISTRIBUTOR	109927	09/11/2017	SO - Tires	850-530-68000	1,018.68
BIG SPRING AUTOMOTIVE	109932	09/11/2017	R&B - Adapter/airchuck/tire v	850-530-65500	27.46
BIG SPRING AUTOMOTIVE	109932	09/11/2017	R&B - batteries/mud flaps	850-530-66500	498.12
BIG SPRING AUTOMOTIVE	109932	09/11/2017	SO - connector/rotor kit/brak	850-530-68000	813.42
BIG SPRING AUTOMOTIVE	109932	09/11/2017	CH - oil filter/battery	850-530-68250	152.31
BIG SPRING AUTOMOTIVE	109932	09/11/2017	APO - battery	850-530-68260	128.87
BIG SPRING AUTOMOTIVE	109932	09/11/2017	VFD - brake booster/hold dow	850-530-68750	212.56
DON'S TIRE & TRUCK SERVICE	109942	09/11/2017	R&B Tire Valve	850-530-65500	19.90
DON'S TIRE & TRUCK SERVICE	109942	09/11/2017	SO Alignment	850-530-68000	129.95
DON'S TIRE & TRUCK SERVICE	109942	09/11/2017	VFD Tire	850-530-68750	314.90
MCDONALD WELDING SUPPL	109966	09/11/2017	R&B - Oxygen	850-530-27500	46.75
ROGERS FORD	109980	09/11/2017	CH - O Ring/Gaskets/Seals	850-530-68250	79.18
SAUNDERS CO OIL FIELD DIVIS	109981	09/11/2017	R&B - Repair hose	850-530-66000	25.60
SOUTH PLAINS IMPLEMENT, L	109984	09/11/2017	R&B - 4 tire & wheel assembly	850-530-65500	645.00
SOUTH PLAINS IMPLEMENT, L	109984	09/11/2017	R&B - filler cap	850-530-66500	32.71
SOUTHERN TIRE MART LLC	109985	09/11/2017	R&B - 2 blade tires	850-530-65500	2,901.46
TRACTOR SUPPLY COMPANY	109995	09/11/2017	SO - Solar battery/ratchets	850-530-68000	99.97
WARREN CAT	110004	09/11/2017	R&B - Hose assembly	850-530-66500	45.95
WESTERN PETROLEUM LLC	110008	09/11/2017	VFD - Fuel Cards	850-530-68750	672.98
All American Chrysler of Midl	110030	09/25/2017	VFD tube/hoses/gasket/cap fu	850-530-68750	680.15
AUTOZONE INC	110032	09/25/2017	R&B EZ Sensor 4015	850-530-65500	41.99
AUTOZONE INC	110032	09/25/2017	SO - Rear View Mirror	850-530-68000	23.34
AUTOZONE INC	110032	09/25/2017	CH - wiper blades	850-530-68250	42.98
AUTOZONE INC	110032	09/25/2017	VFD - a/c o-ring/a/c/o-ring kit	850-530-68750	12.80
BASIN 2 WAY RADIO INC	110034	09/25/2017	SO - Radio Supplies for New T	850-530-67000	157.41
HOWARD COUNTY TAX ASSES	110073	09/25/2017	CH Vehicle Registration	850-530-68250	15.00
HOWARD COUNTY TAX ASSES	110073	09/25/2017	APO Vehicle Registration	850-530-68260	7.50
MURPHY SCOTT RESOURCES L	110097	09/25/2017	R&B - 55 Gal AW 46/filter disp	850-530-65000	540.80
PARKS FUELS LTD	110102	09/25/2017	R&B - Fuel	850-530-65000	19,589.83
SUMMIT TRUCK GROUP	110125	09/25/2017	R&B - Drum, Pre-Blend	850-530-66500	390.00
USI Southwest Inc.	110143	09/25/2017	Endorsement - Commercial Pa	850-530-51500	293.00
WESTERN PETROLEUM LLC	110151	09/25/2017	VFD - Fuel Cards	850-530-68750	672.98
WESTERN PETROLEUM LLC	110151	09/25/2017	VFD - Fuel Cards	850-530-68750	949.09
CALDWELL COUNTRY CHEVRO	110157	09/25/2017	Jail - Chev Caprice V6	850-530-90000	33,913.00
Fund 850 - EQUIP OPERATING FUND Total:					65,195.64
Fund: 870 - PAYROLL CLEARING FUND					
AFLAC	110029	09/25/2017	Amado Valle Sept 2017 Premi	870-2071008	74.76
Fund 870 - PAYROLL CLEARING FUND Total:					74.76

Expense Approval Report

Payment Dates: 09/01/2017 - 09/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 920 - DA FORFEITURE FUND					
Lindsay Phillips	109916	09/07/2017	DA - Mandatory Continuing Le	920-580-31000	3,386.87
Fund 920 - DA FORFEITURE FUND Total:					3,386.87
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	109959	09/11/2017	Jail - Restock Commissary	935-321-46800	1,014.40
ROBINSON ENTERPRISES	109979	09/11/2017	Jail - Commissary Supplies	935-321-46800	329.62
SUDDENLINK	109987	09/11/2017	Jail Internet & Cable	935-321-46700	256.89
STATE COMPTRROLLER / Sales T	110015	09/20/2017	Jail Commissary Sales & Use T	935-341-03101	562.37
I C S	110074	09/25/2017	Jail - Inmate Supplies	935-321-24001	291.20
I C S	110074	09/25/2017	Jail - Inmate Supplies	935-321-24001	79.76
I C S	110074	09/25/2017	Jail - Inmate Supplies	935-321-24001	496.60
I C S	110074	09/25/2017	Jail - Inmate Supplies	935-321-24001	487.00
I C S	110074	09/25/2017	Jail - Inmate Supplies	935-321-24001	484.00
KEEFE SUPPLY COMPANY	110079	09/25/2017	Jail - Restock Commissary	935-321-46800	543.33
KEEFE SUPPLY COMPANY	110079	09/25/2017	Jail - Restock Commissary	935-321-46800	31.32
ROBINSON ENTERPRISES	110110	09/25/2017	Jail - Inmate Supplies	935-321-46800	270.84
Fund 935 - JAIL COMMISSARY Total:					4,847.33
Fund: 950 - ABANDONED PROPERTY FUND					
G T DISTRIBUTORS	109945	09/11/2017	SO - Ammo	950-390-80580	248.50
G T DISTRIBUTORS	109945	09/11/2017	SO - Ammo	950-390-80580	258.50
Crossroads Collision Center	110049	09/25/2017	Jail - Step bars on jail van	950-390-80580	916.00
WESTWIND TRANSPORT INC	110150	09/25/2017	SO - Towing Charges	950-390-80502	50.00
Fund 950 - ABANDONED PROPERTY FUND Total:					1,473.00
Bank Code AP Bank - Regular Account Total:					620,417.66

Bank Code: PY Bank - Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND					
BAJA RETREAT, INC.	109912	09/08/2017	Payroll Deduction	870-2071077	330.00
TG	109913	09/08/2017	Payroll Deduction	870-2071075	150.65
UNITED WAY	109914	09/08/2017	Payroll Deduction	870-2071013	69.00
AFLAC	109921	08/25/2017	Payroll Deductions	870-2071008	2,345.61
AFLAC	109921	08/25/2017	Payroll Deduction	870-2071008	949.06
AFLAC	109921	09/08/2017	Payroll Deduction	870-2071008	949.15
AFLAC	109921	09/08/2017	Payroll Deductions	870-2071008	2,295.97
AFLAC Group Insurance	109922	08/25/2017	Payroll Deduction	870-2071076	142.25
AFLAC Group Insurance	109922	09/08/2017	Payroll Deduction	870-2071076	142.30
NATIONAL FAMILY CARE INSU	109923	08/25/2017	Payroll Deductions	870-2071009	22.65
NATIONAL FAMILY CARE INSU	109923	09/08/2017	Payroll Deductions	870-2071009	38.15
BAJA RETREAT, INC.	110022	09/22/2017	Payroll Deduction	870-2071077	330.00
TG	110023	09/22/2017	Payroll Deduction	870-2071075	196.01
UNITED WAY	110024	09/22/2017	Payroll Deduction	870-2071013	69.00
CINCINNATI LIFE INSURANCE	110025	09/08/2017	Payroll Deduction	870-2071007	67.71
CINCINNATI LIFE INSURANCE	110025	09/22/2017	Payroll Deductions	870-2071007	13.59
DEARBORN NATIONAL	110026	09/08/2017	Payroll Deduction	870-2071016	23.22
LegalShield	110027	09/08/2017	Payroll Deduction	870-2071054	71.26
LegalShield	110027	09/22/2017	Payroll Deduction	870-2071054	71.24
WASHINGTON NATIONAL INS	110028	09/08/2017	Washington National Ins	870-2071030	1,301.00
WASHINGTON NATIONAL INS	110028	09/08/2017	Washington National Ins	870-2071030	815.35
WASHINGTON NATIONAL INS	110028	09/22/2017	Washington National Ins	870-2071030	1,300.85
WASHINGTON NATIONAL INS	110028	09/22/2017	Washington National Ins	870-2071030	815.35
TEXAS ASSOCIATION OF COU	110155	09/25/2017	Blue Cross/Blue Shield - Healt	870-2071005	117,915.64
TEXAS ASSOCIATON OF COUN	110156	09/25/2017	Blue Cross/Blue Shield Dental	870-2071006	4,935.70
TEXAS ASSOC OF COUNTIES	110160	07/14/2017	Quarterly Unemployment Rep	870-2071032	391.60
TEXAS ASSOC OF COUNTIES	110160	07/28/2017	Quarterly Unemployment Rep	870-2071032	416.39
TEXAS ASSOC OF COUNTIES	110160	08/11/2017	Quarterly Unemployment Rep	870-2071032	381.72
TEXAS ASSOC OF COUNTIES	110160	08/25/2017	Quarterly Unemployment Rep	870-2071032	434.28
TEXAS ASSOC OF COUNTIES	110160	09/08/2017	Quarterly Unemployment Rep	870-2071032	380.13
TEXAS ASSOC OF COUNTIES	110160	09/22/2017	Quarterly Unemployment Rep	870-2071032	427.42
TEXAS CO & DIST RETIREMEN	DFT0001662	08/11/2017	Payroll Deduction	870-2071003	916.20
TEXAS CO & DIST RETIREMEN	DFT0001663	08/11/2017	Payroll Deduction	870-2071003	21.20

Expense Approval Report

Payment Dates: 09/01/2017 - 09/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CO & DIST RETIREMEN	DFT0001664	08/11/2017	Payroll Deduction	870-2071003	10.60
TEXAS COUNTY AND DISTRICT	DFT0001667	08/11/2017	Payroll Deduction	870-2071002	57,433.01
TEXAS COUNTY AND DISTRICT	DFT0001668	08/11/2017	Payroll Deduction	870-2071002	1,328.87
TEXAS COUNTY AND DISTRICT	DFT0001669	08/11/2017	Payroll Deduction	870-2071002	664.21
TEXAS CO & DIST RETIREMEN	DFT0001682	08/25/2017	Payroll Deduction	870-2071003	1,049.77
TEXAS CO & DIST RETIREMEN	DFT0001683	08/25/2017	Payroll Deduction	870-2071003	25.07
TEXAS CO & DIST RETIREMEN	DFT0001684	08/25/2017	Payroll Deduction	870-2071003	10.98
TEXAS COUNTY AND DISTRICT	DFT0001687	08/25/2017	Payroll Deduction	870-2071002	65,807.35
TEXAS COUNTY AND DISTRICT	DFT0001688	08/25/2017	Payroll Deduction	870-2071002	1,571.83
TEXAS COUNTY AND DISTRICT	DFT0001689	08/25/2017	Payroll Deduction	870-2071002	688.03
NATIONWIDE RETIREMENT S	DFT0001699	09/08/2017	Payroll Contribution	870-2071017	1,138.00
AIG VALIC	DFT0001703	09/08/2017	Payroll deduction	870-2071044	143.85
AIG VALIC	DFT0001704	09/08/2017	Payroll Contribution	870-2071044	450.00
ATTORNEY GENERAL	DFT0001708	09/08/2017	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001709	09/08/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001710	09/08/2017	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001711	09/08/2017	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0001712	09/08/2017	941 Taxes Withheld	870-2071031	25,286.99
PROSPERITY BANK	DFT0001713	09/08/2017	941 Tax Withheld	870-2071031	6,994.30
PROSPERITY BANK	DFT0001714	09/08/2017	941 Taxes Withheld	870-2071031	29,822.92
NATIONWIDE RETIREMENT S	DFT0001727	09/22/2017	Payroll Contribution	870-2071017	1,138.00
AIG VALIC	DFT0001731	09/22/2017	Payroll deduction	870-2071044	178.69
AIG VALIC	DFT0001732	09/22/2017	Payroll Contribution	870-2071044	450.00
ATTORNEY GENERAL	DFT0001736	09/22/2017	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001737	09/22/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001738	09/22/2017	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001739	09/22/2017	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0001740	09/22/2017	941 Taxes Withheld	870-2071031	30,460.43
PROSPERITY BANK	DFT0001741	09/22/2017	941 Tax Withheld	870-2071031	7,976.60
PROSPERITY BANK	DFT0001742	09/22/2017	941 Taxes Withheld	870-2071031	34,022.76
EMPLOYEES RETIREMENT SYS	DFT0001743	09/25/2017	APO retirement	870-2071200	1,772.96
				Fund 870 - PAYROLL CLEARING FUND Total:	408,592.01
				Bank Code PY Bank - Payroll Clearing Total:	408,592.01
				Grand Total:	1,140,451.27

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
9/16/17 to 9/29/2017	10/6/2017	\$263,892.32	\$181,628.33
9/30/2017 to 10/13/2017	10/20/2017	\$303,472.90	\$209,058.84
		\$567,365.22	\$390,687.17