



Howard County, TX

# Expense Approval Report

By Bank Code

Payment Dates 03/01/2018 - 03/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 272 - JPO LOCAL FUND</b>					
COUNTY OF HOWARD	10513	03/07/2018	JPO - Local Telephone	272-502-25500	71.14
COUNTY OF HOWARD	10513	03/07/2018	JPO - Long Distance Telephon	272-502-25500	7.96
PAYROLL CLEARING FUND	10515	03/09/2018	APO/JPO Payroll 3.09.18	272-502-99991	4,535.83
CHIEF SUPPLY	10516	03/21/2018	JPO - Nickel Badge - Probation	272-502-25500	65.95
CITY OF BIG SPRING	10517	03/21/2018	JPO - Water	272-504-25500	30.00
COUNTY OF HOWARD	10518	03/21/2018	JPO -Local Telephone Reimbur	272-502-25500	71.14
COUNTY OF HOWARD	10518	03/21/2018	JPO -Long DistanceTelephone	272-502-25500	8.97
COUNTY OF HOWARD - JPO	10519	03/21/2018	JPO - Fuel Usage	272-504-25500	348.80
VERIZON WIRELESS	10525	03/21/2018	JPO - Cell Phone	272-502-25500	26.99
XEROX CORPORATION	10526	03/21/2018	JPO - Copier Contract & Billabl	272-502-25500	184.20
PAYROLL CLEARING FUND	10527	03/23/2018	APO/JPO Payroll 3.23.18	272-502-99991	6,546.36
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>11,897.34</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	10515	03/09/2018	APO/JPO Payroll 3.09.18	281-502-99991	3,554.95
PAYROLL CLEARING FUND	10527	03/23/2018	APO/JPO Payroll 3.23.18	281-502-99991	5,115.41
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>8,670.36</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	10515	03/09/2018	APO/JPO Payroll 3.09.18	282-504-99991	2,009.97
REDWOOD TOXICOLOGY LAB	10521	03/21/2018	JPO - Problem Specimens	282-504-25500	10.00
PAYROLL CLEARING FUND	10527	03/23/2018	APO/JPO Payroll 3.23.18	282-504-99991	2,902.09
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>4,922.06</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
LUBBOCK COUNTY JUVENILE J	10520	03/21/2018	JPO - Long Term Residential Tr	283-507-63113	1,760.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>1,760.00</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
LUBBOCK COUNTY JUVENILE J	10520	03/21/2018	JPO - Short Term Residential T	284-508-63113	4,200.00
TRUECORE BEHAVIORAL SOLU	10524	03/21/2018	JPO - Specialized Programing	284-508-63114	4,544.40
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>8,744.40</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
SOLOMON'S WAY ADR SERVIC	10522	03/21/2018	JPO - Anger Management/Fa	286-508-25500	140.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>140.00</b>
<b>Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND</b>					
TRUECORE BEHAVIORAL SOLU	10524	03/21/2018	JPO - Tele-Counseling Progra	287-506-63110	361.16
<b>Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:</b>					<b>361.16</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
TransAmerica Premier Life Ins	10514	03/07/2018	JPO - Retirees Prescription Dr	292-500-15110	720.87
TransAmerica Premier Life Ins	10514	03/07/2018	JPO - Retirees Health	292-500-15110	546.51
TEXAS ASSOCIATION OF COU	10523	03/21/2018	JPO - Blue Cross/Blue Shield R	292-500-15110	703.28
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>1,970.66</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>38,465.98</b>
<b>Bank Code: 998 APO – Adult Probation</b>					
<b>Fund: 250 - ADULT PROBATION</b>					
CAMH PUBLICATIONS	11016	03/07/2018	APO - Drug Abuse Screening T	250-470-20000	138.30
COUNTY OF HOWARD	11017	03/07/2018	APO - Long Distance Phone Bil	250-470-33006	8.38
MIKE MARTINEZ	11019	03/07/2018	APO - TDCJ-CJAD Conference	250-470-31012	270.00
KENT MINCHEW	11020	03/07/2018	APO - Confeence Table Pick U	250-470-31012	43.87
WILLIE MORENO	11021	03/07/2018	APO - TDCJ-CJAD Conference	250-470-31012	1,144.62
JENNIFER RATTO	11022	03/07/2018	APO - CJAD Quarterly Report	250-470-31150	200.00
TDCJ-CASHIERS OFFICE	11023	03/07/2018	APO - FY17 Basic Supervision	250-470-76000	8,253.47

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TDCJ-CASHIERS OFFICE	11023	03/07/2018	APO - CSO Certification - W M	250-470-31150	400.00
TransAmerica Premier Life Ins	11024	03/07/2018	APO - Retirees Prescription Dr	250-470-15110	240.29
TransAmerica Premier Life Ins	11024	03/07/2018	APO - Retirees Health	250-470-15110	258.75
WAL-MART COMMUNITY	11025	03/07/2018	APO - Misc Supplies	250-470-20000	117.13
PAYROLL CLEARING FUND	11026	03/09/2018	APO/JPO Payroll 3.09.18	250-470-99991	16,201.89
CORRECTIONS SOFTWARE SO	11027	03/21/2018	APO - Professional Services fo	250-470-20000	1,045.00
COUNTY OF HOWARD	11028	03/21/2018	APO - Long Distance Telephon	250-470-33006	9.64
Veda Hazelwood	11029	03/21/2018	APO - In District Travel Reimb	250-470-31012	5.45
GUILLERMO MORENO	11030	03/21/2018	APO - In District Travel Reimb	250-470-31012	8.72
REDWOOD TOXICOLOGY LAB	11031	03/21/2018	APO - Alcohol/Drug Testing Fe	250-470-63150	248.37
VERIZON WIRELESS	11032	03/21/2018	APO - Cell Phone	250-470-33006	315.71
PAYROLL CLEARING FUND	11033	03/23/2018	APO/JPO Payroll 3.23.18	250-470-99991	18,525.96
<b>Fund 250 - ADULT PROBATION Total:</b>					<b>47,435.55</b>

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

PAYROLL CLEARING FUND	11026	03/09/2018	APO/JPO Payroll 3.09.18	253-470-99991	4,164.05
PAYROLL CLEARING FUND	11033	03/23/2018	APO/JPO Payroll 3.23.18	253-470-99991	4,614.15
<b>Fund 253 - CCP PRE-TRIAL DIVERSION Total:</b>					<b>8,778.20</b>

**Fund: 254 - DP SUBSTANCE ABUSE**

JESSE MARQUEZ	11018	03/07/2018	APO - Substance Abuse Outpa	254-470-63350	1,000.00
<b>Fund 254 - DP SUBSTANCE ABUSE Total:</b>					<b>1,000.00</b>

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

BIG COUNTRY CORRECTIVE S	11015	03/07/2018	APO - Licensed Sex Offender T	257-470-63250	840.00
<b>Fund 257 - DP SEX OFFENDER COUNSELING Total:</b>					<b>840.00</b>

**Bank Code 998 APO -- Adult Probation Total: 58,053.75**

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

**Fund: 100 - GENERAL FUND**

A 1 LOCK AND KEY	111723	03/07/2018	LEC - Lock	100-311-41000	20.00
A 1 LOCK AND KEY	111723	03/07/2018	Treas - Repair Vault Door	100-250-80500	80.00
A. H. ELEVATOR COMPANY	111724	03/07/2018	CH/DCB Elevator Maintenanc	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	111724	03/07/2018	LIB Elevator Maintenance Ma	100-410-42001	171.00
ADVANCED DOCUMENT SYST	111725	03/07/2018	Non Dept - Double Drive Gear	100-290-80500	119.95
APROTEX CORPORATION	111726	03/07/2018	DCB - Alarm Services March 2	100-280-41150	45.00
AT&T	111727	03/07/2018	Dist Judge phone service	100-100-33005	17.79
AT&T	111727	03/07/2018	Crt Rept & Coord phone servi	100-100-33050	35.57
AT&T	111727	03/07/2018	JP 1-1 phone service	100-140-33004	44.46
AT&T	111727	03/07/2018	JP 1-2 phone service	100-150-33004	62.24
AT&T	111727	03/07/2018	D.A. phone service	100-170-33000	53.36
AT&T	111727	03/07/2018	Dist Clk phone service	100-180-33000	53.36
AT&T	111727	03/07/2018	Co Atty phone service	100-190-33000	53.36
AT&T	111727	03/07/2018	Co Clk phone service	100-200-33000	53.36
AT&T	111727	03/07/2018	Co Judge phone service	100-210-33000	53.36
AT&T	111727	03/07/2018	Elections phone service	100-230-33004	53.36
AT&T	111727	03/07/2018	Co Auditor phone service	100-240-33000	35.57
AT&T	111727	03/07/2018	Treasurer phone service	100-250-33000	53.36
AT&T	111727	03/07/2018	Tax Office phone service	100-260-33000	71.14
AT&T	111727	03/07/2018	Maint/elevator phone service	100-280-33003	53.36
AT&T	111727	03/07/2018	Dist Crt elevator phone servic	100-280-41150	17.79
AT&T	111727	03/07/2018	Fax phone service	100-290-33001	17.79
AT&T	111727	03/07/2018	JPO phone service	100-290-33001	71.14
AT&T	111727	03/07/2018	Sheriff phone service	100-310-33000	117.56
AT&T	111727	03/07/2018	Jail phone service	100-320-33004	142.28
AT&T	111727	03/07/2018	I.T. phone service	100-322-33004	17.79
AT&T	111727	03/07/2018	APO phone service	100-340-33000	106.71
AT&T	111727	03/07/2018	Co Agent phone service	100-390-33000	88.92
AT&T	111727	03/07/2018	Library phone service	100-410-33000	106.71
ATMOS ENERGY	111728	03/07/2018	CH Gas	100-280-46501	996.42
ATMOS ENERGY	111728	03/07/2018	DCB Gas	100-280-46530	253.98
ATMOS ENERGY	111728	03/07/2018	LIB Gas	100-410-46500	401.78
ATS TELCOM	111729	03/07/2018	JP1-2 - Repair/replace clerk's	100-150-33004	84.00

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BIG SPRING HERALD	111731	03/07/2018	GovDeals.com ad	100-290-44500	20.50
BLUE BOOK LAW ENFORCEME	111732	03/07/2018	SO - Blue Books	100-310-20000	62.95
Casey's Aircooled Engine	111733	03/07/2018	Jail - Deck Bolts	100-320-41000	9.02
Casey's Aircooled Engine	111733	03/07/2018	Jail - Toro Motor Clutch	100-320-41000	314.99
Casey's Aircooled Engine	111733	03/07/2018	Jail - Blades	100-320-41000	91.92
Casey's Aircooled Engine	111733	03/07/2018	Jail - Height adjustment bolt	100-320-41000	6.64
Casey's Aircooled Engine	111733	03/07/2018	Jail - Height adjustment pulley	100-320-41000	8.92
Casey's Aircooled Engine	111733	03/07/2018	Blades	100-320-41000	39.98
Casey's Aircooled Engine	111733	03/07/2018	Jail - Height adjustment cable	100-320-41000	23.96
MARIO J CASTILLO MD	111734	03/07/2018	Inmate Medical	100-320-60500	86.60
CDW GOVERNMENT LLC	111735	03/07/2018	Jail - WD5000AZLX Hard Drive	100-320-41010	240.11
CDW GOVERNMENT LLC	111735	03/07/2018	Elections - Q7504A Transfer Ki	100-230-20000	247.45
CENTER POINT PUBLISHING	111736	03/07/2018	LIB - Adult Books - Assorted Ti	100-410-34000	1,531.44
REINA CISNEROS	111738	03/07/2018	Juvenile Court Appointed Atto	100-120-38000	300.00
CITY OF BIG SPRING	111739	03/07/2018	Jail - Prison Roll Off 1/24/18 &	100-320-46500	329.20
CITY OF BIG SPRING	111739	03/07/2018	Jail - Landfill charges	100-320-46500	130.50
CITY OF BIG SPRING FIRE/EMS	111740	03/07/2018	2017-2018 Budget	100-300-71000	29,316.60
CITY OF COAHOMA	111741	03/07/2018	JP2-1 water	100-160-46500	66.71
CITY OF COAHOMA	111741	03/07/2018	VFD water (leak with 25% adj	100-370-46500	1,370.00
CONDUENT GOVERNMENT RE	111743	03/07/2018	Dist Clerk - ACS Maint Suppor	100-180-80400	300.00
DIR	111744	03/07/2018	DIR Long Distance District Jud	100-100-33005	2.75
DIR	111744	03/07/2018	DIR Long Distance Dist Court	100-100-33050	0.79
DIR	111744	03/07/2018	DIR Long Distance JP1-1	100-140-33004	2.44
DIR	111744	03/07/2018	DIR Long Distance JP1-2	100-150-33004	1.13
DIR	111744	03/07/2018	DIR Long Distance DA	100-170-33000	1.25
DIR	111744	03/07/2018	DIR Long Distance Distict Cler	100-180-33000	6.78
DIR	111744	03/07/2018	DIR Long Distance County Att	100-190-33000	1.95
DIR	111744	03/07/2018	DIR Long Distance County Cler	100-200-33000	7.14
DIR	111744	03/07/2018	DIR Long Distance County Jud	100-210-33000	1.52
DIR	111744	03/07/2018	DIR Long Distance Elections A	100-230-33004	1.01
DIR	111744	03/07/2018	DIR Long Distance County Aud	100-240-33000	4.60
DIR	111744	03/07/2018	DIR Long Distance County Tre	100-250-33000	0.54
DIR	111744	03/07/2018	DIR Long Distance TAC	100-260-33000	14.34
DIR	111744	03/07/2018	DIR Long Distance JPO	100-290-33001	7.96
DIR	111744	03/07/2018	DIR Long Distance APO	100-290-33001	8.38
DIR	111744	03/07/2018	DIR Long Distance Sheriff	100-310-33000	6.83
DIR	111744	03/07/2018	DIR Long Distance Jail	100-320-33004	19.15
DIR	111744	03/07/2018	DIR Long Distance County Age	100-390-33000	0.88
DIR	111744	03/07/2018	DIR Long Distance County Libr	100-410-33000	3.09
ENGIE Resources Inc.	111745	03/07/2018	VFD Vincent Electricity	100-370-46500	8.23
ENGIE Resources Inc.	111745	03/07/2018	VFD Tubbs Electricity	100-370-46500	44.19
ENGIE Resources Inc.	111745	03/07/2018	VFD Midway Electricity	100-370-46500	166.47
FAMILIA DENTAL BIG SPRING	111746	03/07/2018	Jail - Inmate Medical	100-320-60500	249.00
Folsom Law Firm PLLC	111747	03/07/2018	Guardianship	100-120-38020	450.00
Folsom Law Firm PLLC	111747	03/07/2018	State Hospital Hearings 2/16/	100-120-38011	300.00
ROBERT W GARCIA MD	111748	03/07/2018	Jail - Supervising Physician Bill	100-320-60500	200.00
GOVCONNECTION INC	111749	03/07/2018	LEC/Jail - Anti-Virus	100-310-80514	1,039.50
RICK HAMBY	111750	03/07/2018	County Court Appointed Attor	100-120-38000	1,050.00
HIGGINBOTHAM BROTHERS &	111751	03/07/2018	CH - Misc Repairs & Maint	100-280-41000	19.06
HIGGINBOTHAM BROTHERS &	111751	03/07/2018	CH - Ceiling Fan	100-280-41000	73.59
HIGGINBOTHAM BROTHERS &	111751	03/07/2018	CH - Misc Repairs & Maint	100-280-41000	5.37
HIGGINBOTHAM BROTHERS &	111751	03/07/2018	Annex - APO Conference Roo	100-280-41100	365.28
HIGGINBOTHAM BROTHERS &	111751	03/07/2018	Jail - nuts, screws, nails, paint,	100-320-41000	35.92
HORIZON REPORTERS	111752	03/07/2018	Stae Hospital Hearings - 2/8/1	100-120-37000	535.16
HOWARD COUNTY APPRAISAL	111753	03/07/2018	March 2018 Appraisals	100-300-43000	15,251.17
HOWARD COUNTY FEED & SU	111754	03/07/2018	CH - Ice Melt	100-280-41000	30.00
HOWARD COUNTY VOL.FIRE D	111755	03/07/2018	2017-2018 Budget	100-370-80496	1,250.00
IntelliCorp Records Inc	111756	03/07/2018	Background checks	100-290-73500	52.26
JPCA	111757	03/07/2018	JP1-1 - JPCA Membership Due	100-140-31000	60.00
MCDONALD WELDING SUPPL	111759	03/07/2018	VFD - Cylinder Rental	100-370-80500	28.50

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ROBERT D. MILLER PC	111760	03/07/2018	District Court Appointed Attor	100-110-38000	1,450.00
ROBERT D. MILLER PC	111760	03/07/2018	Juvenile Court Appointed Atto	100-120-38000	400.00
ROBERT D. MILLER PC	111760	03/07/2018	County Court Appointed Attor	100-120-38000	800.00
JOHNNY C MOORE	111761	03/07/2018	Computer & IT Support	100-290-42550	2,450.00
MOUTON AND MOUTON PC	111763	03/07/2018	TAC - Delinquent Attorney Fee	100-300-56550	6,914.47
WILLIAM NORRIS	111764	03/07/2018	JP1-2 - Refund overpayment o	100-351-04642	10.00
OFFICE DEPOT	111765	03/07/2018	Non Dept - 05A Cartridge	100-290-20000	159.30
OFFICE DEPOT	111765	03/07/2018	Non Dept - 87A Cartridge	100-290-20000	180.79
OFFICE DEPOT	111765	03/07/2018	Non Dept - Pen Style Staple R	100-290-20000	4.35
OFFICE DEPOT	111765	03/07/2018	Non Dept - Staple Removers	100-290-20000	1.85
OFFICE DEPOT	111765	03/07/2018	Non Dept - 410A Cyan Cartrid	100-290-20000	183.98
OFFICE DEPOT	111765	03/07/2018	Non Dept - 410A Magenta Car	100-290-20000	183.98
OFFICE DEPOT	111765	03/07/2018	Non Dept - 410A Yellow Cartri	100-290-20000	183.98
OFFICE DEPOT	111765	03/07/2018	Non Dept - 410A Black Cartrid	100-290-20000	211.17
ONSHORE LAND SERVICES	111766	03/07/2018	Cty Clerk - Refund overpayme	100-341-03402	8.00
PAINT AND SAFETY STORE	111769	03/07/2018	CH - 4 oz cups/16 oz cups	100-280-43500	60.00
PAINT AND SAFETY STORE	111769	03/07/2018	LIB - Adult Books - Assorted Ti	100-311-41000	120.65
PAINT AND SAFETY STORE	111769	03/07/2018	Jail - Cleaning supplies/tp/pap	100-320-20500	899.81
PBRPC	111771	03/07/2018	SO - TCOLE Course - J Jones	100-310-31015	25.00
PBRPC	111771	03/07/2018	SO - TCOLE Training - D Rocha	100-310-31015	25.00
PBRPC	111771	03/07/2018	SO - TCOLE Course - A Garcia	100-310-31015	25.00
PBRPC	111771	03/07/2018	SO - TCOLE #2109 - A Garcia	100-310-31015	75.00
PBRPC	111771	03/07/2018	SO - Intermediate Crime Scen	100-310-31015	100.00
PBRPC	111771	03/07/2018	SO - TCOLE #2105 - A Garcia	100-310-31015	75.00
PERMIAN COURT REPORTERS	111772	03/07/2018	CPS Proceedings taken on 2/2	100-110-38010	243.60
PERMIAN COURT REPORTERS	111772	03/07/2018	Juvenile Proceedings taken 2/	100-120-37000	443.60
PITNEY BOWES GLOBAL	111774	03/07/2018	Postage Machine Lease 12/30	100-290-36000	2,389.56
PSI PLASTIC GRAPHICS	111775	03/07/2018	LIB - Library Cards	100-410-20000	1,054.74
REDDING MEDICAL INC	111776	03/07/2018	Jail - Stethoscope Parts	100-320-24500	45.98
RICOH AMERICAS CORPORATI	111777	03/07/2018	Auditor Copier Lease Contract	100-290-35501	133.47
RICOH AMERICAS CORPORATI	111777	03/07/2018	APO - Copier Lease Contract	100-340-32500	77.38
RICOH AMERICAS CORPORATI	111777	03/07/2018	Co Agent - Copier Lease Contr	100-290-35501	112.76
RICOH AMERICAS CORPORATI	111777	03/07/2018	TAC Copier Lease Contract Fe	100-290-35501	223.32
RICOH AMERICAS CORPORATI	111777	03/07/2018	Auditor Copier Lease Contract	100-290-35501	133.47
RICOH AMERICAS CORPORATI	111777	03/07/2018	LIB - Copier Lease Contract &	100-410-35501	147.73
RICOH AMERICAS CORPORATI	111777	03/07/2018	LIB - Copier Lease Contract &	100-410-35501	60.54
ROWMAN & LITTLEFIELD PUB	111778	03/07/2018	LIB - US Govt Manual 2017	100-410-34000	49.25
SCOTT MERRIMAN INC	111779	03/07/2018	SO - Clock Repair	100-310-32500	581.00
R. SHANE SEATON	111780	03/07/2018	District Court Appointed Attor	100-110-38000	600.00
R. SHANE SEATON	111780	03/07/2018	County Court Appointed Attor	100-120-38000	400.00
Connie Shaw	111781	03/07/2018	JP2-1 - Hotel for JP Training	100-160-31000	258.33
Connie Shaw	111781	03/07/2018	JP2-1 Per Diem & Mileage for	100-160-31000	404.44
SOUTH PLAINS FORENSIC PAT	111782	03/07/2018	JP1-2 - Level 1 Autopsy K Chav	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	111782	03/07/2018	JP2-1 - Level 1 Autopsy - R He	100-290-44000	2,200.00
STAPLES BUSINESS ADVANTA	111783	03/07/2018	Non Dept - LC101 MYC Cartrid	100-290-20000	71.97
SUDDENLINK	111784	03/07/2018	LIB Internet	100-410-33000	135.89
SUDDENLINK	111784	03/07/2018	CH Internet Service	100-290-33010	261.72
SUDDENLINK	111784	03/07/2018	LEC Cable	100-311-46500	104.92
SUDDENLINK	111784	03/07/2018	JP2-1 Internet Service	100-160-33004	80.51
SYSTECH	111785	03/07/2018	Service Maintenance of Fire A	100-320-41000	450.00
Sandy Taylor	111786	03/07/2018	HE - TFER 202 Workshop	100-390-31050	43.32
Sandy Taylor	111786	03/07/2018	HE - San Antonio Food Challe	100-390-31050	238.74
Sandy Taylor	111786	03/07/2018	HE - Globe 2018 Tier One	100-390-31050	150.00
Sandy Taylor	111786	03/07/2018	HE - West Region Professional	100-390-31050	196.26
TERMINIX INTERNATIONAL	111787	03/07/2018	LEC - Pest Control	100-311-41000	77.00
TERMINIX INTERNATIONAL	111787	03/07/2018	Jail - Pest Control	100-320-41000	80.00
TEXAS ASSOCIATION OF COU	111788	03/07/2018	County Court Asst Traning - M	100-210-31015	125.00
TEXAS DEPARTMENT OF STAT	111789	03/07/2018	Cty Clerk - Remote birth acces	100-200-90500	118.95
TEXAS WILDLIFE DAMAGE MA	111791	03/07/2018	Field Agreement Canyon Distr	100-400-82000	3,200.00
CLYDE ERWIN THOMAS III	111792	03/07/2018	County Court Appointed Attor	100-120-38000	1,000.00

## Expense Approval Report

Payment Dates: 03/01/2018 - 03/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CLYDE ERWIN THOMAS III	111792	03/07/2018	State Hospital Hearings 2/16/	100-120-38011	1,050.00
MARCUS THOMAS	111793	03/07/2018	SO - SWAT Team Leader Devel	100-310-31015	195.00
TIB-THE INDEPENDENT BANK	111794	03/07/2018	Cty Clerk - Fujitsu Pick and Bra	100-200-32500	58.99
TIB-THE INDEPENDENT BANK	111794	03/07/2018	SO - TCOLE Workshop/Vehicle	100-310-31015	162.33
TIB-THE INDEPENDENT BANK	111794	03/07/2018	Jail - APC Smart-UPS SMT1500	100-320-41010	589.89
TIB-THE INDEPENDENT BANK	111794	03/07/2018	SO - LiveView GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	111794	03/07/2018	Jail - Inmate Transport	100-320-31100	256.63
TIB-THE INDEPENDENT BANK	111794	03/07/2018	JP1-1 - JP School	100-140-31000	251.67
TIB-THE INDEPENDENT BANK	111794	03/07/2018	Treas - Conference Horseshoe	100-250-31015	657.20
TIB-THE INDEPENDENT BANK	111794	03/06/2018	Cty Agent - San Angelo Stock	100-390-31001	143.58
TIB-THE INDEPENDENT BANK	111794	03/07/2018	Finance Charge	100-290-80500	101.95
TIB-THE INDEPENDENT BANK	111794	03/07/2018	Jail - Server Cooler Square Fan	100-320-32500	24.95
TIB-THE INDEPENDENT BANK	111794	03/07/2018	APO - Mesh Chairs	100-340-90150	223.44
TransAmerica Premier Life Ins	111795	03/07/2018	Retirees - Prescription Drug	100-290-51000	10,813.05
TransAmerica Premier Life Ins	111795	03/07/2018	Retirees - Health	100-290-51000	9,669.14
TRINITY SERVICES GROUP INC	111796	03/07/2018	Jail - Inmate Meals 2/1/18 to	100-320-61000	2,849.39
TRINITY SERVICES GROUP INC	111796	03/07/2018	Jail - Inmate Meals 2/8/18 to	100-320-61000	2,792.09
TRINITY SERVICES GROUP INC	111796	03/07/2018	Jail - Inmate Meals 2/15/18 to	100-320-61000	3,203.10
TRONEX INTERNATIONAL INC	111797	03/07/2018	Jail - Medical Gloves	100-320-24500	191.60
VERIZON WIRELESS	111799	03/07/2018	Maintenance Cell Phone	100-280-33003	49.69
WAGNER SUPPLY COMPANY I	111801	03/07/2018	Maint - Janitorial Supplies	100-280-43500	82.00
WAL-MART COMMUNITY	111802	03/07/2018	APO - Conference Room Chair	100-340-90150	148.96
WAL-MART COMMUNITY	111802	03/07/2018	Jail - Workforce food, boots, s	100-320-60550	1,588.97
WAL-MART COMMUNITY	111802	03/07/2018	HE - 4-H Sewing Project Mater	100-390-25000	49.69
WAL-MART COMMUNITY	111802	03/07/2018	Jail - Cleaning Supplies	100-320-24000	470.29
WATER WATER INC	111803	03/07/2018	CH RO Equipment Contract	100-280-41000	127.00
WATER WATER INC	111803	03/07/2018	Annex RO Equipment Contract	100-280-41100	50.00
WATER WATER INC	111803	03/07/2018	DCB RO Equipment Contract	100-280-41150	45.00
WATER WATER INC	111803	03/07/2018	Jail RO Equipment Contract &	100-320-41000	1,521.00
WATER WATER INC	111803	03/07/2018	LIB RO Equipment Contract	100-410-41000	40.00
WEST TEXAS CENTERS	111804	03/07/2018	2017-2018 Budget	100-300-63210	2,125.00
WESTEX TELECOMMUNICATI	111806	03/07/2018	VFD Telephone	100-370-33000	33.65
WESTEX TELEPHONE	111807	03/07/2018	JP2-1 - Phone	100-160-33004	44.55
WESTEX TELEPHONE	111807	03/07/2018	JP2-1 - Fax	100-160-33004	34.94
LES WHITE RN FNP	111809	03/07/2018	Jail - Inmate Medical	100-320-60500	2,711.95
Yakka Energy LLC	111810	03/07/2018	Cty Clerk - Refund overpayme	100-341-03402	100.00
TOMMY YEATER	111811	03/07/2018	Cty Agent - San Antonio Stock	100-390-31001	285.00
TOMMY YEATER	111811	03/07/2018	Cty Agent - San Angelo Stock	100-390-31001	105.00
Zwicker & Associates PC	111812	03/07/2018	Cty Clerk - Overpayment of fe	100-341-03402	60.00
AMERICAN ASSOCIATION OF	111813	03/07/2018	Cty Atty - Notary Stamp - M Hi	100-190-20000	24.90
PARKS AGENCY INC.	111814	03/07/2018	JP2-1 - S Fontana Notary Bond	100-160-33500	71.00
118th COMMUNITY SUPERVIS	111823	03/21/2018	APO - CSR Work Program Sup	100-290-35510	21,000.00
ACTION PRINTING AND COPY	111824	03/21/2018	Elections - Voter Address Con	100-230-32000	361.90
Appliance Parts Depot	111826	03/21/2018	Jail - Dryer Motor	100-320-41000	142.49
Appliance Parts Depot	111826	03/21/2018	Jail - Dryer Burner Igniter	100-320-41000	27.48
APROTEX CORPORATION	111827	03/21/2018	DCB - Alarm Services for April	100-280-41150	45.00
Arbitrage Group Inc	111828	03/21/2018	Preparation of Rebate Report	100-290-42550	1,000.00
Arbitrage Group Inc	111828	03/21/2018	Professional services for prep	100-290-42550	750.00
ATMOS ENERGY	111830	03/21/2018	JP2-1 Gas	100-160-46500	146.85
ATMOS ENERGY	111830	03/21/2018	Annex - Gas	100-280-46550	180.71
ATMOS ENERGY	111830	03/21/2018	Jail - Gas	100-320-46500	72.89
ATMOS ENERGY	111830	03/21/2018	LEC - Gas	100-311-46500	285.74
ATMOS ENERGY	111830	03/21/2018	VFD Jonesboro Gas	100-370-46500	143.66
ATMOS ENERGY	111830	03/21/2018	VFD N Service Road Gas	100-370-46500	451.31
B n B ELECTRIC INC.	111833	03/21/2018	LIB - Repair Storage Room Lig	100-410-41000	127.55
BIG SPRING HERALD	111835	03/21/2018	Cty Agent - 1 year subscriptio	100-390-20000	140.40
CANON FINANCIAL SERVICES	111837	03/21/2018	Cty Clerk - Copier Contract M	100-290-35501	179.22
CANON FINANCIAL SERVICES	111837	03/21/2018	DA - Copier Contract Feb/Mar	100-290-35501	284.82
MARIO J CASTILLO MD	111838	03/21/2018	Jail Medical	100-320-60500	67.10
CDW GOVERNMENT LLC	111839	03/21/2018	Jail - Tripplite Cable	100-320-41010	42.92

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Payment Dates: 03/01/2018 - 03/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CDW GOVERNMENT LLC	111839	03/21/2018	Jail - Tripplite KVM Switch	100-320-41010	56.26
CHIEF SUPPLY	111840	03/21/2018	SO - Rechargable Battery	100-310-22000	150.43
CHIEF SUPPLY	111840	03/21/2018	SO - Collar Brass	100-310-43600	28.96
CHIEF SUPPLY	111840	03/21/2018	SO - Rechargable Battery	100-310-22000	77.94
CITY OF BIG SPRING	111841	03/21/2018	LEC Water	100-311-46500	740.44
CITY OF BIG SPRING	111841	03/21/2018	Jail Water	100-320-46500	2,793.00
CITY OF BIG SPRING	111841	03/21/2018	CH Water	100-280-46501	549.87
CITY OF BIG SPRING	111841	03/21/2018	DCB Water	100-280-46530	120.78
CITY OF BIG SPRING	111841	03/21/2018	Annex Water	100-280-46550	327.81
CITY OF BIG SPRING	111841	03/21/2018	LIB Water	100-410-46500	115.00
CITY OF BIG SPRING	111841	03/21/2018	VFD Silver Hills Water	100-370-46500	60.00
CITY OF COAHOMA	111842	03/21/2018	Scale Dates: 2/6/18 to 3/14/1	100-360-80200	80.00
KAY CLARK	111843	03/21/2018	Ballot Board	100-230-15100	60.00
CLASSEN-BUCK SEMINARS	111844	03/21/2018	SO - Classes - J Obenchain	100-310-31015	292.00
JOHN CLINE	111845	03/21/2018	Comm 4 - 60th Annual School	100-220-31040	1,150.32
CONCORD MEDICAL GROUP	111846	03/21/2018	Jail - Medical	100-320-60500	312.63
CRMWD	111848	03/21/2018	VFD Water	100-370-46500	20.00
DELL USA L.P.	111849	03/21/2018	IT - eMail Server	100-415-90152	4,429.47
DIR	111850	03/21/2018	DIR Long Distance District Jud	100-100-33005	2.57
DIR	111850	03/21/2018	DIR Long Distance Dist Court	100-100-33050	0.77
DIR	111850	03/21/2018	DIR Long Distance JP1-1	100-140-33004	1.28
DIR	111850	03/21/2018	DIR Long Distance JP1-2	100-150-33004	0.38
DIR	111850	03/21/2018	DIR Long Distance DA	100-170-33000	1.38
DIR	111850	03/21/2018	DIR Long Distance Distict Cler	100-180-33000	4.09
DIR	111850	03/21/2018	DIR Long Distance County Att	100-190-33000	0.88
DIR	111850	03/21/2018	DIR Long Distance County Cler	100-200-33000	7.21
DIR	111850	03/21/2018	DIR Long Distance County Jud	100-210-33000	0.40
DIR	111850	03/21/2018	DIR Long Distance Elections A	100-230-33004	0.28
DIR	111850	03/21/2018	DIR Long Distance County Aud	100-240-33000	2.16
DIR	111850	03/21/2018	DIR Long Distance County Tre	100-250-33000	0.32
DIR	111850	03/21/2018	DIR Long Distance TAC	100-260-33000	10.36
DIR	111850	03/21/2018	DIR Long Distance JPO	100-290-33001	8.97
DIR	111850	03/21/2018	DIR Long Distance APO	100-290-33001	9.64
DIR	111850	03/21/2018	DIR Long Distance Sheriff	100-310-33000	7.22
DIR	111850	03/21/2018	DIR Long Distance Jail	100-320-33004	21.34
DIR	111850	03/21/2018	DIR Long Distance County Age	100-390-33000	0.79
DIR	111850	03/21/2018	DIR Long Distance County Libr	100-410-33000	4.53
ENGIE Resources Inc.	111853	03/21/2018	CH Electricity	100-280-46501	1,483.99
ENGIE Resources Inc.	111853	03/21/2018	DCB Electricity	100-280-46530	505.57
ENGIE Resources Inc.	111853	03/21/2018	DCB Grdl Electricity	100-280-46530	14.20
ENGIE Resources Inc.	111853	03/21/2018	Annex Electricity	100-280-46550	689.83
ENGIE Resources Inc.	111853	03/21/2018	VFD Lomax Electricity	100-370-46500	147.49
ENGIE Resources Inc.	111853	03/21/2018	LEC Electricity	100-311-46500	2,279.33
ENGIE Resources Inc.	111853	03/21/2018	Jail Electricity	100-320-46500	1,153.58
ENGIE Resources Inc.	111853	03/21/2018	VFD Sand Springs Electricity	100-370-46500	47.71
ENGIE Resources Inc.	111853	03/21/2018	VFD Midway Electricity	100-370-46500	163.73
ENGIE Resources Inc.	111853	03/21/2018	VFD Knott grdl Electricity	100-370-46500	10.32
ENGIE Resources Inc.	111853	03/21/2018	VFD Jonesboro grdl Electricity	100-370-46500	11.39
ENGIE Resources Inc.	111853	03/21/2018	VFD Knott Electricity	100-370-46500	12.32
ENGIE Resources Inc.	111853	03/21/2018	VFD Jonesboro Electricity	100-370-46500	14.22
ENGIE Resources Inc.	111853	03/21/2018	VFD Silver Hills Electricity	100-370-46500	384.01
ENGIE Resources Inc.	111853	03/21/2018	LIB Electricity	100-410-46500	1,147.85
ENGIE Resources Inc.	111853	03/21/2018	LIB grdl Electricity	100-410-46500	35.52
ENGIE Resources Inc.	111853	03/21/2018	JP2-1 Electricity	100-160-46500	44.41
Folsom Law Firm PLLC	111854	03/21/2018	County Court Appointed Attor	100-120-38000	400.00
Folsom Law Firm PLLC	111854	03/21/2018	State Hospital Hearings 2/23/	100-120-38011	300.00
WAYNE FROST	111855	03/21/2018	District Court Appointed Attor	100-110-38000	600.00
G T DISTRIBUTORS INC	111856	03/21/2018	SO - ProTech Shift360 Package	100-310-80990	11,320.00
ELIAS GAMBOA	111857	03/21/2018	District Court Appointed Attor	100-110-38000	2,650.00
CARLOS LOZANO GARCIA	111858	03/21/2018	JP1-2 - Refund criminal fee ov	100-351-04642	3.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
RICK HAMBY	111859	03/21/2018	County Court Appointed Attor	100-120-38000	800.00
HARRIS LUMBER & HARDWAR	111860	03/21/2018	Jail - paint, screws, bolts, etc.	100-320-41000	58.67
HERITAGE FOODSERVICE GRO	111861	03/21/2018	Jail - Wrong Part Ordered-No	100-320-41000	22.58
HERITAGE FOODSERVICE GRO	111861	03/21/2018	Jail - Rinse Arm Plug	100-320-41000	42.75
HERITAGE FOODSERVICE GRO	111861	03/21/2018	Jail - Rinse Arm	100-320-41000	114.50
HORIZON REPORTERS	111862	03/21/2018	State Hospital Hearings 3/1/1	100-120-37000	267.58
HORIZON REPORTERS	111862	03/21/2018	State Hospital Hearings 3/8/1	100-120-37000	267.58
I H S PHARMACY	111865	03/21/2018	Jail - Pharmacy Contract	100-320-60500	4,566.40
INGRAM LIBRARY SERVICES LL	111866	03/21/2018	LIB - Adult Books - Assorted Ti	100-410-34000	737.62
INGRAM LIBRARY SERVICES LL	111866	03/21/2018	LIB - Adult Books - Assorted Ti	100-410-34000	43.60
KOFILE SOLUTIONS	111869	03/21/2018	Cty Clerk - Daily Indexing Serv	100-200-35000	4,788.00
HENRY W. LATIMER, SR.	111870	03/21/2018	Cty Clerk - Refund Overpayme	100-341-03402	8.00
LANGUAGE LINE SERVICES, IN	111871	03/21/2018	JP1-2 Interpreter Services	100-290-52000	185.71
LEXISNEXIS RISK DATA MANA	111872	03/21/2018	SO - Minimum Commitment B	100-310-31103	50.00
JIMMY MAYES	111873	03/21/2018	SO - Award Ceremony at DPS	100-310-31015	30.00
MCNAUGHTON BOOK SVC.	111875	03/21/2018	LIB - Adult Books Assorted Titl	100-410-34000	224.00
ROBERT D. MILLER PC	111876	03/21/2018	District Court Appointed Attor	100-110-38000	1,200.00
ROBERT D. MILLER PC	111876	03/21/2018	County Court Appointed Attor	100-120-38000	1,300.00
ROBERT D. MILLER PC	111876	03/21/2018	Juvenile Court Appointed Atto	100-120-38000	300.00
NORTH TEXAS TOLLWAY AUTH	111878	03/21/2018	SO - Toll Bill	100-310-31015	3.70
Danielle Parkinson	111880	03/21/2018	CPS Appointed Attorney	100-110-38010	305.00
PBRPC	111881	03/21/2018	SO - TCOLE #3275 - R Dyer	100-310-31015	25.00
QUILL CORP	111882	03/21/2018	Non Dept - Avery 5162 Labels	100-290-20000	141.96
QUILL CORP	111882	03/21/2018	Southworth 403ER legal pape	100-290-20000	43.19
QUILL CORP	111882	03/21/2018	Non Dept - Legal File Folders	100-290-20000	149.85
CAMILLE REED	111883	03/21/2018	CPS Appointed Attorney	100-110-38010	175.00
RESPONSIVE SERVICES INTER	111884	03/21/2018	Jail - Anti-Virus Server Softwar	100-320-41010	52.99
RICOH AMERICAS CORPORATI	111885	03/21/2018	Co Agent - Additional B&W/C	100-290-35501	35.40
RICOH AMERICAS CORPORATI	111885	03/21/2018	AP0 - Additional Copier Imag	100-340-32500	16.79
RICOH AMERICAS CORPORATI	111885	03/21/2018	Auditor - Additional Copier Im	100-290-35501	33.53
RICOH AMERICAS CORPORATI	111885	03/21/2018	CIHC - Copier Lease Contract	100-290-35501	31.83
SCENIC MOUNTAIN MEDICAL	111887	03/21/2018	Jail - Medical	100-320-60500	7,652.13
DELILAH SCHROEDER	111888	03/21/2018	CPS Appointed Attorney	100-110-38010	592.50
R. SHANE SEATON	111889	03/21/2018	District Court Appointed Attor	100-110-38000	1,450.00
SOUTH PLAINS FORENSIC PAT	111891	03/21/2018	Level 1 Autopsy - J Rodriguez	100-290-44000	2,200.00
STAPLES BUSINESS ADVANTA	111893	03/21/2018	Auditor - file cabinet	100-240-20000	217.25
STAPLES BUSINESS ADVANTA	111893	03/21/2018	DA - Astrobrights Paper	100-170-20000	42.58
STAPLES BUSINESS ADVANTA	111893	03/21/2018	Non Dept - MW558 Cartridge	100-290-20000	110.15
STAPLES BUSINESS ADVANTA	111893	03/21/2018	Non Dept - Chair Mats	100-290-20000	109.23
STAPLES BUSINESS ADVANTA	111893	03/21/2018	Non Dept - Smead Legal Redr	100-290-20000	203.10
STAPLES BUSINESS ADVANTA	111893	03/21/2018	Non Dept - 10x13 Kraft Envelo	100-290-20000	163.18
STAPLES BUSINESS ADVANTA	111893	03/21/2018	Non Dept - Astrobrights Pulsa	100-290-20000	14.64
STAPLES BUSINESS ADVANTA	111893	03/21/2018	Non Dept - GoldenRod copy p	100-290-20000	16.34
STAPLES BUSINESS ADVANTA	111893	03/21/2018	Non Dept - Blue copy paper	100-290-20000	16.34
STATE FIREMANS AND FIRE M	111894	03/21/2018	VFD - SFFMA Dues	100-370-31000	1,225.00
TECHNIQUE DATA SYSTEMS	111895	03/21/2018	TAC - Renewal of Annual Main	100-260-35551	1,236.00
TEEX EXTENSION SERVICE	111896	03/21/2018	Jail - Correction Course - J Arc	100-320-31000	250.00
TEEX LAW ENFORCEMENT & S	111897	03/21/2018	SO - Dispatch School - J Gonza	100-311-31000	150.00
TEEX LAW ENFORCEMENT & S	111897	03/21/2018	SO - Dispatch School - L Whitt	100-311-31000	150.00
TERMINIX INTERNATIONAL	111898	03/21/2018	CH - Pest Control	100-280-41000	53.00
TERMINIX INTERNATIONAL	111898	03/21/2018	LEC - Pest Control	100-311-41000	77.00
TEXAS A&M AGRILIFE EXTENS	111899	03/21/2018	Cty Agent - Private Applicator	100-390-20000	360.00
TEXAS ASSOCIATION OF COU	111900	03/21/2018	Dist Clerk - 123rd Annual Conf	100-180-31015	250.00
TEXAS ASSOCIATION OF COU	111900	03/21/2018	Cty Judge - 2018 Judicial Sessi	100-210-31015	325.00
TEXAS ASSOCIATION OF COU	111900	03/21/2018	JP1-1 - JPCA Membership Due	100-140-31000	60.00
TEXAS ASSOCIATION OF COU	111900	03/21/2018	Auditor - TACA Membership 2	100-240-31015	295.00
TEXAS ASSOCIATION OF COU	111901	03/21/2018	Blue Cross Blue Shield COBRA	100-290-51100	703.28
TEXAS ASSOCIATION OF COU	111902	03/21/2018	Blue Cross Blue Shield Retiree	100-290-51000	12,319.42
TEXAS TECH UNIVERSITY HEAL	111903	03/21/2018	Jail - Medical	100-320-60500	127.61
CLYDE ERWIN THOMAS III	111904	03/21/2018	State Hospital Hearings 3/2/1	100-120-38011	450.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CLYDE ERWIN THOMAS III	111904	03/21/2018	District Court Appointed Attor	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	111904	03/21/2018	Juvenile Court Appointed Atto	100-120-38000	400.00
CLYDE ERWIN THOMAS III	111904	03/21/2018	County Court Appointed Attor	100-120-38000	800.00
TOM GREEN COUNTY CLERK	111908	03/21/2018	OPC Hearing 9/28/17	100-120-38030	481.00
TOM GREEN COUNTY CLERK	111908	03/21/2018	OPC Hearing 10/2/17	100-120-38030	481.00
MARIBEL TORRES LVN	111909	03/21/2018	Jail - Relief Nurse	100-320-43800	425.00
TOTAL MAINTENANCE SOLUTI	111910	03/21/2018	Maint - Sloan Parts	100-280-41000	95.20
TRINITY SERVICES GROUP INC	111912	03/21/2018	Jail - Inmate Meals 2/22/18 to	100-320-61000	3,029.21
TRINITY SERVICES GROUP INC	111912	03/21/2018	Jail - Inmate Meals 3/1/18 to	100-320-61000	3,171.48
ULINE	111914	03/21/2018	LEC - Tables	100-311-41000	1,217.40
UNITED STATES LATEX PRODU	111915	03/21/2018	Jail - Blue Powder Free Nitrile	100-320-24500	497.70
USI Southwest Inc.	111916	03/21/2018	Dist Clerk - New Public Official	100-180-33500	310.00
VERIZON WIRELESS	111918	03/21/2018	SO - Air Cards	100-310-33000	265.93
VICTIM SERVICES OF B.S.	111919	03/21/2018	District Court Civil Fee	100-341-03710	210.00
VIRTUAL RADIOLOGIC PROFES	111920	03/21/2018	Jail - Medical	100-320-60500	97.30
WEST OFFICE SUPPLY	111922	03/21/2018	Non Dept - For Deposit Only S	100-290-20000	42.00
WEST TEXAS FORMS	111923	03/21/2018	Auditor - Requisition Books	100-240-32000	508.62
WEST TEXAS OFFICE EQUIPM	111924	03/21/2018	Elections - Trip Charge to repa	100-230-32500	125.00
Westair-Praxair Dist Inc	111925	03/21/2018	Jail - Welding Supplies	100-320-41000	22.63
Westair-Praxair Dist Inc	111925	03/21/2018	Jail - Cylinder Rental	100-320-41000	6.82
LES WHITE RN FNP	111927	03/21/2018	SO - Pre-Employment Physical	100-290-73500	150.00
LES WHITE RN FNP	111927	03/21/2018	Jail - On Call Time Billing	100-320-43800	800.00
HELEN WORTHAN	111928	03/21/2018	Ballot Board	100-230-15100	60.00
XEROX CORPORATION	111929	03/21/2018	Jail - Copier Lease Contract	100-320-35500	103.75
XEROX CORPORATION	111929	03/21/2018	SO - Color Billable Prints	100-290-35501	14.27
XEROX CORPORATION	111929	03/21/2018	JP1-1 - Copier Lease Contract	100-290-35501	76.26
TOMMY YEATER	111930	03/21/2018	Cty Agent - Houston Stock Sh	100-390-31001	450.00
TOMMY YEATER	111930	03/21/2018	Cty Agency - Austin Stock Sho	100-390-31001	105.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>258,597.80</b>

**Fund: 150 - ROAD & BRIDGE FUND**

AT&T	111727	03/07/2018	R&B phone service	150-420-33000	35.57
ATS TELCOM	111729	03/07/2018	R&B - Checked Phone Lines	150-420-33000	84.00
BASIN 2 WAY RADIO INC	111730	03/07/2018	R&B - Internet	150-420-33000	90.00
CINTAS CORPORATION	111737	03/07/2018	R&B - Uniforms	150-420-43600	759.71
CITY OF BIG SPRING	111739	03/07/2018	R&B - Landfill Charges	150-420-80500	42.75
DIR	111744	03/07/2018	DIR Long Distance Cnty Engin	150-420-33000	2.64
HIGGINBOTHAM BROTHERS &	111751	03/07/2018	R&B - rivets	150-420-26000	15.98
HIGGINBOTHAM BROTHERS &	111751	03/07/2018	R&B -Wheel Measurer	150-420-80000	109.15
HIGGINBOTHAM BROTHERS &	111751	03/07/2018	R&B -Pine Sol/Adhesive/shelf	150-420-90300	120.61
AT&T MOBILITY	111829	03/21/2018	R&B - Cell Phone	150-420-33000	93.46
CONTRACTORS SERVICE LTD	111847	03/21/2018	R&B - led lights/stop/slow sig	150-420-26000	800.00
CONTRACTORS SERVICE LTD	111847	03/21/2018	R&B - one lane/flagman/be pr	150-420-80000	1,778.00
DIR	111850	03/21/2018	DIR Long Distance Cnty Engin	150-420-33000	1.60
ENGIE Resources Inc.	111853	03/21/2018	R&B Electricity	150-420-46500	764.81
SHERWIN-WILLIAMS	111890	03/21/2018	R&B - paint	150-420-90300	669.00
TRACTOR SUPPLY COMPANY	111911	03/21/2018	R&B - concrete	150-420-26000	19.95
VALLEY WATER STATION	111917	03/21/2018	R&B - BBLS Water	150-420-74500	80.00
Westair-Praxair Dist Inc	111925	03/21/2018	R&B - Barrell hinge w/welding	150-420-90300	23.27
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>5,490.50</b>

**Fund: 170 - LAW LIBRARY FUND**

Thomson Reuters- West Paym	111905	03/21/2018	Westlaw Information Charges	170-430-34001	798.32
Thomson Reuters- West Paym	111906	03/21/2018	Westlaw Infomation Charges	170-430-34001	732.88
Thomson Reuters- West Paym	111907	03/21/2018	Cty Atty - Westlaw Informatio	170-430-34001	703.08
Thomson Reuters- West Paym	111907	03/21/2018	Cty Atty - Westlaw Library Pla	170-430-34001	235.31
Thomson Reuters- West Paym	111907	03/21/2018	Cty Atty - Library Plan Charges	170-430-34001	41.42
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>2,511.01</b>

**Fund: 190 - INDIGENT HEALTH CARE**

AT&T	111727	03/07/2018	Welfare phone service	190-440-33004	53.36
MARIO J CASTILLO MD	111734	03/07/2018	CIHC Medical	190-440-70011	12.84



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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CONCORD MEDICAL GROUP, P	111742	03/07/2018	CIHC - Medical	190-440-70011	79.62
DIR	111744	03/07/2018	DIR Long Distance IHC/Welfar	190-440-33004	2.48
MARIO J CASTILLO MD	111838	03/21/2018	CIHC Medical	190-440-70011	7.22
DIR	111850	03/21/2018	DIR Long Distance IHC/Welfar	190-440-33004	2.85
SCENIC MOUNTAIN MEDICAL	111887	03/21/2018	CIHC - Medical	190-440-70040	3,564.60
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>3,722.97</b>
<b>Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK</b>					
TIB-THE INDEPENDENT BANK	111794	03/07/2018	Dist Clerk - Zarpax Reusable D	227-460-90197	248.28
<b>Fund 227 - RECORDS MGT FUND-DISTRICT CLERK Total:</b>					<b>248.28</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>					
KOFILE SOLUTIONS	111869	03/21/2018	Cty Clerk - Archival Imaging	228-458-90196	104,082.55
<b>Fund 228 - RECORDS ARCHIVE-CO CLERK Total:</b>					<b>104,082.55</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>					
TYLER TECHNOLOGIES/EAGLE	111798	03/07/2018	Cty Clerk - Web Hosting - Rec	230-460-90198	1,021.00
TYLER TECHNOLOGIES/EAGLE	111913	03/21/2018	Cty Clerk - Web Hosting/Disas	230-460-90198	1,021.00
<b>Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:</b>					<b>2,042.00</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>					
CANON FINANCIAL SERVICES	111837	03/21/2018	Cty Clerk - Copier Contract M	231-465-35501	298.42
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:</b>					<b>298.42</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
BIG SPRING ISD	111836	03/21/2018	JP1-1 - Parents Contributing t	311-351-05160	306.00
ELEVENTH COURT OF APPEAL	111852	03/21/2018	District Court Civil Fee	311-351-05010	237.18
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>543.18</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
BASIN 2 WAY RADIO INC	111730	03/07/2018	R&B - NMO JF Cable	850-530-67500	19.99
HIGGINBOTHAM BROTHERS &	111751	03/07/2018	R&B - step stool/number/lette	850-530-27000	36.88
HIGGINBOTHAM BROTHERS &	111751	03/07/2018	R&B - tube brush/woodcutter	850-530-66500	184.90
HIGGINBOTHAM BROTHERS &	111751	03/07/2018	APO - hardware/rod/padlock	850-530-68260	74.91
MORRISON SUPPLY COMPANY	111762	03/07/2018	R&B - PVC Pipes, Cement & cl	850-530-66500	27.22
TEXAS PATCHER	111790	03/07/2018	R&B - Tar Line Cover Long/Sh	850-530-66500	616.15
WAL-MART COMMUNITY	111802	03/07/2018	R&B - Overpayment of Jan Inv	850-530-66500	-8.53
WESTERN PETROLEUM LLC	111805	03/07/2018	VFD Fuel Cards	850-530-68750	930.12
PARKS FUELS LTD	111815	03/07/2018	R&B - Fuel	850-530-65000	34,850.11
AMERICAN TIRE DISTRIBUTOR	111825	03/21/2018	SO - tahoe tires	850-530-68000	553.60
AUTO GLASS BROKERS	111831	03/21/2018	Cty Agent - rear window	850-530-68500	270.00
AUTOZONE INC	111832	03/21/2018	R&B - shop towels/fresheners	850-530-27500	115.99
AUTOZONE INC	111832	03/21/2018	R&B - door hinges	850-530-66500	20.67
AUTOZONE INC	111832	03/21/2018	SO - pm switchblade/switch	850-530-68000	129.57
AUTOZONE INC	111832	03/21/2018	CH - spark plugs	850-530-68250	92.72
BIG SPRING AUTOMOTIVE	111834	03/21/2018	R&B - Auto Expense	850-530-66500	1,763.54
BIG SPRING AUTOMOTIVE	111834	03/21/2018	SO - battery	850-530-68000	220.99
BIG SPRING AUTOMOTIVE	111834	03/21/2018	CH - ignition coil	850-530-68250	103.98
BIG SPRING AUTOMOTIVE	111834	03/21/2018	VFD - brake pads/filters/brake	850-530-68750	732.68
DON'S TIRE & TRUCK SERVICE	111851	03/21/2018	VFD - tire	850-530-68750	229.90
HOWARD COUNTY TAX ASSES	111863	03/21/2018	R&B Vehicle Registration Rene	850-530-66000	67.50
HOWARD COUNTY TAX ASSES	111863	03/21/2018	SO Vehicle Registration Rene	850-530-68000	22.50
HOWARD COUNTY TAX ASSES	111863	03/21/2018	Jail Vehicle Registration Rene	850-530-68011	22.50
HOWARD COUNTY TAX ASSES	111863	03/21/2018	CH Vehicle Registration Rene	850-530-68250	7.50
JB GRAPHIC AND SIGNS	111867	03/21/2018	R&B Reflective Door Decals	850-530-66500	166.04
MCDONALD WELDING SUPPL	111874	03/21/2018	R&B - O2/cylinder lease/quick	850-530-27000	605.67
SAUNDERS CO OIL FIELD DIVIS	111886	03/21/2018	R&B - hose/fitting/megaflex/a	850-530-66500	660.86
SOUTHWEST TOOL CO.	111892	03/21/2018	R&B - pipe/metal/hooks	850-530-66500	272.82
SOUTHWEST TOOL CO.	111892	03/21/2018	APO - metal	850-530-68260	11.60
TRACTOR SUPPLY COMPANY	111911	03/21/2018	R&B - premix fuel	850-530-65000	59.97
TRACTOR SUPPLY COMPANY	111911	03/21/2018	R&B - Jack/foot plate	850-530-66500	81.97
TRACTOR SUPPLY COMPANY	111911	03/21/2018	R&B - mount oring	850-530-66500	13.98
TRACTOR SUPPLY COMPANY	111911	03/21/2018	APO - bolts	850-530-68260	16.98
WARREN CAT	111921	03/21/2018	R&B - punch ham/paint	850-530-66500	36.11

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WESTERN PETROLEUM LLC	111926	03/21/2018	VFD - Fuel Cards	850-530-68750	874.39
YELLOWHOUSE MACHINERY C	111931	03/21/2018	R&B - pump on machine/pum	850-530-66000	10,893.41
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>54,779.19</b>

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

AT&T	111727	03/07/2018	CAHC phone service	890-550-33000	17.79
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>17.79</b>

**Fund: 935 - JAIL COMMISSARY**

KEEFE SUPPLY COMPANY	111758	03/07/2018	Jail - Commissary inventory re	935-321-46800	362.36
SUDDENLINK	111784	03/07/2018	Jail Cable	935-321-46700	256.88
STATE COMPTROLLER / Sales T	111816	03/07/2018	Jail Commissary Sales & Use T	935-341-03101	493.76
I C S JAIL SUPPLIES INC	111864	03/21/2018	Jail-inmate Supplies	935-321-24001	464.40
I C S JAIL SUPPLIES INC	111864	03/21/2018	Jail-Inmate Supplies	935-321-24001	464.40
I C S JAIL SUPPLIES INC	111864	03/21/2018	Jail-Inmate Supplies	935-321-24001	464.40
I C S JAIL SUPPLIES INC	111864	03/21/2018	Jail-Inmate Supplies	935-321-24001	464.40
KEEFE SUPPLY COMPANY	111868	03/21/2018	Jail - Commissary inventory re	935-321-46800	1,157.89
NCIC INMATE PHONE SERVICE	111877	03/21/2018	Jail - Inmate Phone Cards	935-321-46800	840.00
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>4,968.49</b>

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

SUDDENLINK	111784	03/07/2018	Elections Internet Service	940-600-29000	145.96
<b>Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:</b>					<b>145.96</b>

**Fund: 950 - ABANDONED PROPERTY FUND**

Paige Towing & Recovery LLC	111767	03/07/2018	SO - Towing Jan - Sept 2018	950-390-80502	125.00
Paige Towing & Recovery LLC	111767	03/07/2018	SO - March - Sept 2018 Towin	950-390-80502	125.00
Paige Towing & Recovery LLC	111767	03/07/2018	SO - Towing Jan - Sept 2018	950-390-80502	125.00
Paige Towing & Recovery LLC	111767	03/07/2018	SO - March - Sept 2018 Towin	950-390-80502	125.00
Paige Towing & Recovery LLC	111767	03/07/2018	SO - Towing Jan - Sept 2018	950-390-80502	125.00
Paige Towing & Recovery LLC	111767	03/07/2018	SO - March - Sept 2018 Towin	950-390-80502	325.00
Paige Towing & Recovery LLC	111767	03/07/2018	SO - March - Sept 2018 Towin	950-390-80502	325.00
Paige Towing & Recovery LLC	111767	03/07/2018	SO - Towing Jan - Sept 2018	950-390-80502	225.00
Paige Towing & Recovery LLC	111767	03/07/2018	SO - March - Sept 2018 Towin	950-390-80502	125.00
Paige Towing & Recovery LLC	111767	03/07/2018	SO - Towing Jan - Sept 2018	950-390-80502	125.00
Paige Towing & Recovery LLC	111767	03/07/2018	SO - Towing Jan - Sept 2018	950-390-80502	125.00
Paige Towing & Recovery LLC	111767	03/07/2018	SO - Towing Jan - Sept 2018	950-390-80502	125.00
Paige Towing & Recovery LLC	111767	03/07/2018	SO - March - Sept 2018 Towin	950-390-80502	125.00
Paige Towing & Recovery LLC	111767	03/07/2018	SO - March - Sept 2018 Towin	950-390-80502	125.00
Paige Towing & Recovery LLC	111767	03/07/2018	SO - March - Sept 2018 Towin	950-390-80502	125.00
Paige Towing & Recovery LLC	111767	03/07/2018	SO - Towing Jan - Sept 2018	950-390-80502	125.00
WESTWIND TRANSPORT INC	111808	03/07/2018	SO - Towing Jan - Sept 2018	950-390-80502	125.00
Paige Towing & Recovery LLC	111879	03/21/2018	SO - Towing	950-390-80502	125.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>2,750.00</b>

**Bank Code AP Bank - Regular Account Total: 440,198.14**

**Bank Code: PY Bank - Payroll Clearing**

**Fund: 870 - PAYROLL CLEARING FUND**

BAJA RETREAT, INC.	111817	03/09/2018	Payroll Deduction	870-2071077	307.50
AFLAC	111818	02/23/2018	Payroll Deductions	870-2071008	2,153.62
AFLAC	111818	02/23/2018	Payroll Deduction	870-2071008	994.07
AFLAC	111818	03/09/2018	Payroll Deductions	870-2071008	2,094.33
AFLAC	111818	03/09/2018	Payroll Deduction	870-2071008	966.56
AFLAC	111818	03/07/2018	Becky Harris Premium	870-2071008	49.23
AFLAC Group Insurance	111819	02/23/2018	Payroll Deduction	870-2071076	142.25
AFLAC Group Insurance	111819	03/09/2018	Payroll Deduction	870-2071076	112.45
NATIONAL FAMILY CARE INSU	111820	02/23/2018	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	111820	03/09/2018	Payroll Deductions	870-2071009	38.15
AFLAC	111822	03/08/2018	EC on Aflac	870-2071008	21.58
CINCINNATI LIFE INSURANCE	111932	03/09/2018	Payroll Deductions	870-2071007	67.71
DEARBORN NATIONAL	111933	03/09/2018	Payroll Deductions	870-2071016	23.22
LegalShield	111934	03/09/2018	Payroll Deduction	870-2071054	71.26
TEXAS ASSOCIATION OF COU	111936	03/21/2018	Blue Cross Blue Shield Health	870-2071005	121,413.80

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COUN	111937	03/21/2018	Blue Cross Blue Shield Dental	870-2071006	5,071.56
WASHINGTON NATIONAL INS	111938	03/09/2018	Washington National Ins	870-2071030	2,316.61
WASHINGTON NATIONAL INS	111938	03/09/2018	Washington National Ins	870-2071030	435.45
WASHINGTON NATIONAL INS	111938	03/07/2018	Becky Harris Premium	870-2071030	91.10
BAJA RETREAT, INC.	111939	03/23/2018	Payroll Deduction	870-2071077	307.50
CINCINNATI LIFE INSURANCE	111940	03/23/2018	Payroll Deductions	870-2071007	13.59
LegalShield	111941	03/23/2018	Payroll Deduction	870-2071054	71.24
WASHINGTON NATIONAL INS	111942	03/23/2018	Washington National Ins	870-2071030	2,407.59
WASHINGTON NATIONAL INS	111942	03/23/2018	Washington National Ins	870-2071030	435.45
TEXAS ASSOC OF COUNTIES	111943	03/23/2018	Quarterly Unemployment Rep	870-2071032	526.21
TEXAS ASSOC OF COUNTIES	111943	03/23/2018	Quarterly Unemployment Rep	870-2071032	4.92
TEXAS ASSOC OF COUNTIES	111943	03/28/2018	Quarterly Unemployment Rep	870-2071032	2,564.64
TEXAS CO & DIST RETIREMEN	DFT0001929	02/09/2018	Payroll Deduction	870-2071003	1,005.31
TEXAS CO & DIST RETIREMEN	DFT0001930	02/09/2018	Payroll Deduction	870-2071003	21.67
TEXAS CO & DIST RETIREMEN	DFT0001931	02/09/2018	Payroll Deduction	870-2071003	10.32
TEXAS COUNTY AND DISTRICT	DFT0001934	02/09/2018	Payroll Deduction	870-2071002	64,715.86
TEXAS COUNTY AND DISTRICT	DFT0001935	02/09/2018	Payroll Deduction	870-2071002	1,395.33
TEXAS COUNTY AND DISTRICT	DFT0001936	02/09/2018	Payroll Deduction	870-2071002	664.21
TEXAS CO & DIST RETIREMEN	DFT0001949	02/23/2018	Payroll Deduction	870-2071003	1,093.90
TEXAS COUNTY AND DISTRICT	DFT0001950	02/23/2018	Payroll Deduction	870-2071003	16.29
TEXAS CO & DIST RETIREMEN	DFT0001951	02/23/2018	Payroll Deduction	870-2071003	25.82
TEXAS CO & DIST RETIREMEN	DFT0001952	02/23/2018	Payroll Deduction	870-2071003	10.76
TEXAS COUNTY AND DISTRICT	DFT0001955	02/23/2018	Payroll Deduction	870-2071002	70,423.19
TEXAS COUNTY AND DISTRICT	DFT0001956	02/23/2018	Payroll Deduction	870-2071002	1,049.33
TEXAS COUNTY AND DISTRICT	DFT0001957	02/23/2018	Payroll Deduction	870-2071002	1,662.11
TEXAS COUNTY AND DISTRICT	DFT0001958	02/23/2018	Payroll Deduction	870-2071002	692.79
NATIONWIDE RETIREMENT S	DFT0001969	03/09/2018	Payroll Contribution	870-2071017	1,138.00
AIG VALIC	DFT0001974	03/09/2018	Payroll deduction	870-2071044	213.25
AIG VALIC	DFT0001975	03/09/2018	Payroll Contribution	870-2071044	764.00
ATTORNEY GENERAL	DFT0001980	03/09/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001981	03/09/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001982	03/09/2018	OAG#00100022175-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001983	03/09/2018	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0001984	03/09/2018	0010553654FM44224/Martin	870-2071041	178.04
ATTORNEY GENERAL	DFT0001985	03/09/2018	0011766402C100482AG	870-2071041	282.00
PROSPERITY BANK	DFT0001986	03/09/2018	941 Taxes Withheld	870-2071031	24,792.45
PROSPERITY BANK	DFT0001987	03/09/2018	941 Tax Withheld	870-2071031	8,059.08
PROSPERITY BANK	DFT0001988	03/09/2018	941 Taxes Withheld	870-2071031	34,375.72
NATIONWIDE RETIREMENT S	DFT0001990	03/23/2018	Payroll Contribution	870-2071017	1,138.00
AIG VALIC	DFT0001995	03/23/2018	Payroll deduction	870-2071044	231.92
AIG VALIC	DFT0001996	03/23/2018	Payroll Contribution	870-2071044	939.00
ATTORNEY GENERAL	DFT0002001	03/23/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0002002	03/23/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0002003	03/23/2018	OAG#00100022175-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0002004	03/23/2018	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0002005	03/23/2018	0010553654FM44224/Martin	870-2071041	178.04
ATTORNEY GENERAL	DFT0002006	03/23/2018	0011766402C100482AG	870-2071041	282.00
PROSPERITY BANK	DFT0002007	03/23/2018	941 Taxes Withheld	870-2071031	27,660.03
PROSPERITY BANK	DFT0002008	03/23/2018	941 Tax Withheld	870-2071031	8,775.88
PROSPERITY BANK	DFT0002009	03/23/2018	941 Taxes Withheld	870-2071031	37,440.44
EMPLOYEES RETIREMENT SYS	DFT0002010	03/27/2018	APO/Employee Retirement Sy	870-2071200	2,438.14
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>435,913.88</b>
<b>Bank Code PY Bank - Payroll Clearing Total:</b>					<b>435,913.88</b>
<b>Grand Total:</b>					<b>972,631.75</b>

Approved Payroll Disbursements			
Disbursements made from 3/01/2018 to 3/31/2018			
Pay Period	Date Paid	Gross Payroll	Net Payroll
02/17/2018 to 03/02/2018	3/9/2018	\$290,807.72	\$204,920.45
03/03/2018 to 03/16/2018	3/23/2018	\$314,894.03	\$222,435.65
		<b>\$605,701.75</b>	<b>\$427,356.10</b>