



# Expense Approval Report

## By Bank Code

Payment Dates 02/01/2017 - 02/28/2017

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>					
PAYROLL CLEARING FUND	10238	02/10/2017	APO/JPO 2.10.17 Payroll	272-502-99991	4,457.92
Recovery Healthcare Corp	10244	02/09/2017	JPO - Daily GPS Monitoring	272-504-25500	201.50
VERIZON WIRELESS	10245	02/09/2017	JPO - Cell phone	272-502-25500	32.14
PAYROLL CLEARING FUND	10246	02/24/2017	APO/JPO payroll 2.24.17	272-502-99991	5,277.06
TIB-THE INDEPENDENT BANK	10250	02/23/2017	JPO - Transport Child to Brow	272-504-25500	48.46
XEROX CORPORATION	10251	02/21/2017	JPO - Copier Contract	272-502-25500	158.09
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>10,175.17</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	10238	02/10/2017	APO/JPO 2.10.17 Payroll	281-502-99991	3,560.13
PAYROLL CLEARING FUND	10246	02/24/2017	APO/JPO payroll 2.24.17	281-502-99991	5,675.41
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>9,235.54</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	10238	02/10/2017	APO/JPO 2.10.17 Payroll	282-504-99991	1,896.91
PAYROLL CLEARING FUND	10246	02/24/2017	APO/JPO payroll 2.24.17	282-504-99991	2,754.55
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>4,651.46</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
CENTRAL TEXAS MEDICAL CE	10239	02/09/2017	JPO - Emergency Center/Phar	283-505-63113	525.49
HAYS COUNTY TREASURER	10241	02/09/2017	JPO - Service for Dec 2016	283-506-63113	682.00
HILL COUNTRY EMERGENCY	10242	02/09/2017	JPO - EMERGENCY DEPT VISIT	283-505-63113	694.00
Omnicare of San Antonio	10243	02/09/2017	JPO - Contract meds	283-505-63113	8.86
MIDLAND COUNTY JUVENILE	10248	02/21/2017	JPO - Detention Billing	283-507-63113	1,100.00
Rite of Passage	10249	02/21/2017	JPO - Medications	283-505-63114	105.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>3,115.35</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
HAYS COUNTY TREASURER	10241	02/09/2017	JPO - Service for Dec 2016	284-508-63113	4,340.00
GULF COAST TRADES CENTER	10247	02/21/2017	JPO - Residential Services for J	284-506-63114	2,759.00
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>7,099.00</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
Rite of Passage	10249	02/21/2017	JPO - Psychiatry	286-506-63114	5,031.30
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>5,031.30</b>
<b>Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND</b>					
G4S YOUTH SERVICES	10240	02/09/2017	JPO - Telecounseling Program	287-506-63110	578.70
<b>Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:</b>					<b>578.70</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
TransAmerica Premier Life Ins	10237	02/08/2017	JPO Retirees Health	292-500-15110	496.85
TransAmerica Premier Life Ins	10237	02/08/2017	JPO - Retirees Prescription Dr	292-500-15110	686.55
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>1,183.40</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>41,069.92</b>
<b>Bank Code: 998 APO – Adult Probation</b>					
<b>Fund: 250 - ADULT PROBATION</b>					
TIB-THE INDEPENDENT BANK	10784	02/07/2017	APO - Batteries	250-470-20000	116.80
TransAmerica Premier Life Ins	10785	02/08/2017	APO -Retirees Health	250-470-15110	220.09
TransAmerica Premier Life Ins	10785	02/08/2017	APO - Retirees Prescription Dr	250-470-15110	228.85
WAL-MART COMMUNITY	10787	02/07/2017	APO - MISC SUPPLIES	250-470-20000	83.94
PAYROLL CLEARING FUND	10788	02/10/2017	APO/JPO 2.10.17 Payroll	250-470-99991	14,193.80
WAL-MART COMMUNITY	10789	02/10/2017	APO - Office Supplies	250-470-20000	85.13
WAL-MART COMMUNITY	10789	02/10/2017	APO - Office Supplies	250-470-20000	129.40
DEAN BARRIBALL	10790	02/09/2017	APO Mileage reimbursement	250-470-31012	14.98
BIG SPRING HERALD	10792	02/06/2017	APO - Classified Ad	250-470-20000	103.75

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CORRECTIONS SOFTWARE SO	10793	02/09/2017	APO - Services for Mar 2017	250-470-20000	1,045.00
CARRIE DONER	10794	02/09/2017	APO - Mileage reimbursemen	250-470-31012	8.13
Veda Hazelwood	10795	02/09/2017	APO - Mileage reimbursemen	250-470-31012	7.49
JANELL MARTINEZ	10797	02/09/2017	APO - Mileage reimbursemen	250-470-31012	3.75
Recovery Healthcare Corp	10798	02/09/2017	APO - GPS Monitoring Service	250-470-63150	454.00
REDWOOD TOXICOLOGY LAB	10799	02/09/2017	APO - Urinalysis testing suppli	250-470-20000	455.54
STAPLES BUSINESS ADVANTA	10800	02/06/2017	APO - office supplies	250-470-20000	302.17
TEXAS ASSN. OF COUNTIES	10801	02/09/2017	APO - Public Officials Liability	250-470-31150	2,500.00
PAYROLL CLEARING FUND	10802	02/24/2017	APO/JPO payroll 2.24.17	250-470-99991	17,528.13
Recovery Healthcare Corp	10805	02/21/2017	APO - GPS Monitoring Service	250-470-63150	363.00
REDWOOD TOXICOLOGY LAB	10806	02/21/2017	APO - Alcohol/Drug Testing Se	250-470-63150	109.00
TIB-THE INDEPENDENT BANK	10807	02/22/2017	APO - Mouthpieces for Breath	250-470-20000	199.99
WAL-MART COMMUNITY	10808	02/22/2017	Tax Refund	250-470-20000	-9.86
WAL-MART COMMUNITY	10808	02/22/2017	APO - Gun Safe/Locker	250-470-90151	199.94

**Fund 250 - ADULT PROBATION Total: 38,343.02**

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

PAYROLL CLEARING FUND	10788	02/10/2017	APO/JPO 2.10.17 Payroll	253-470-99991	4,149.31
PAYROLL CLEARING FUND	10802	02/24/2017	APO/JPO payroll 2.24.17	253-470-99991	4,601.44

**Fund 253 - CCP PRE-TRIAL DIVERSION Total: 8,750.75**

**Fund: 254 - DP SUBSTANCE ABUSE**

JESSE MARQUEZ	10796	02/09/2017	APO - Outpatient counseling	254-470-63350	1,000.00
JESSE MARQUEZ	10804	02/23/2017	APO - Substance Abuse Couns	254-470-63350	1,000.00

**Fund 254 - DP SUBSTANCE ABUSE Total: 2,000.00**

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

BIG COUNTRY CORRECTIVE S	10791	02/09/2017	APO - Sex Offender Contract S	257-470-63250	720.00
BIG COUNTRY CORRECTIVE S	10803	02/24/2017	APO - Sex Offender Treatment	257-470-63250	720.00

**Fund 257 - DP SEX OFFENDER COUNSELING Total: 1,440.00**

**Bank Code 998 APO – Adult Probation Total: 50,533.77**

**Bank Code: AP Bank – Regular Account**

**Fund: 100 - GENERAL FUND**

ATMOS ENERGY	107560	01/30/2017	CH Gas	100-280-46501	1,000.82
ATMOS ENERGY	107560	01/30/2017	DCB Gas	100-280-46530	366.08
ATMOS ENERGY	107560	01/30/2017	LIB Gas	100-410-46500	325.68
BRITTANY BAKLEY	107561	01/30/2017	Reimburse for travel to TAEA	100-230-31015	652.82
CITY OF COAHOMA	107562	01/30/2017	JP2-1 Water	100-160-46500	66.71
CITY OF COAHOMA	107562	01/30/2017	VFD Sandsprings Water	100-370-46500	28.00
JODI R DUCK	107563	01/30/2017	Reimbursement for travel to T	100-230-31015	546.07
ENGIE Resources Inc.	107564	01/30/2017	CH Electricity	100-280-46501	2,736.08
ENGIE Resources Inc.	107564	01/30/2017	DCB Grdl Electricity	100-280-46530	16.20
ENGIE Resources Inc.	107564	01/30/2017	DCB Electricity	100-280-46530	775.17
ENGIE Resources Inc.	107564	01/30/2017	Annex Electricity	100-280-46550	973.30
ENGIE Resources Inc.	107564	01/30/2017	LEC Electricity	100-311-46500	1,483.00
ENGIE Resources Inc.	107564	01/30/2017	Jail Electricity	100-320-46500	173.45
ENGIE Resources Inc.	107564	01/30/2017	Jail Electricity	100-320-46500	3,300.87
ENGIE Resources Inc.	107564	01/30/2017	VFD Midway Electricity	100-370-46500	17.71
ENGIE Resources Inc.	107564	01/30/2017	VFD Jonesboro Grdl Electricity	100-370-46500	13.14
ENGIE Resources Inc.	107564	01/30/2017	VFD Silverhills Electricity	100-370-46500	319.84
ENGIE Resources Inc.	107564	01/30/2017	VFD Jonesboro Electricity	100-370-46500	21.44
ENGIE Resources Inc.	107564	01/30/2017	LIB Electricity	100-410-46500	1,696.01
ENGIE Resources Inc.	107564	01/30/2017	LIB Grdl Electricity	100-410-46500	42.99
Gexa Energy	107565	01/30/2017	VFD Vincent Electricity	100-370-46500	22.74
Gexa Energy	107565	01/30/2017	VFD Tubbs Electricity	100-370-46500	111.42
Keitha Holmes-Thompson	107566	01/30/2017	SO - Reimb for meals-TLETS Sc	100-311-31000	150.00
Jenna Jenkins	107568	01/30/2017	SO - Reimb for meals TLETS Sc	100-311-31000	150.00
Sara Moron	107569	01/30/2017	SO - Reimb for meals-TLETS Sc	100-311-31000	150.00
SUDDENLINK	107571	01/30/2017	JP2-1 Internet	100-160-33004	80.51
SUDDENLINK	107571	01/30/2017	CH Internet	100-290-33010	256.88
TEXAS ASSOCIATION OF COU	107572	01/30/2017	BCBS COBRA (Section X003, X	100-290-51100	65.06
TEXAS ASSOCIATION OF COU	107573	01/30/2017	BCBS Retirees (Section R003)	100-290-51000	14,660.80

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VERIZON WIRELESS	107575	01/30/2017	Maintenance Cell Phone	100-280-33003	49.47
PAM VINSON	107576	01/30/2017	SO - Reimb for meals-TLETS Sc	100-311-31000	150.00
AT&T	107579	02/07/2017	Dist Judge phone service	100-100-33005	17.71
AT&T	107579	02/07/2017	Dist Judge phone service	100-100-33050	35.42
AT&T	107579	02/07/2017	JP 1-1 phone service	100-140-33004	35.42
AT&T	107579	02/07/2017	JP 1-2 phone service	100-150-33004	53.12
AT&T	107579	02/07/2017	D.A. phone service	100-170-33000	53.12
AT&T	107579	02/07/2017	Dist Clk phone service	100-180-33000	70.64
AT&T	107579	02/07/2017	Co Atty phone service	100-190-33000	53.12
AT&T	107579	02/07/2017	Co Clk phone service	100-200-33000	81.68
AT&T	107579	02/07/2017	Co Clk birth phone service	100-200-90500	28.56
AT&T	107579	02/07/2017	Co Judge phone service	100-210-33000	35.42
AT&T	107579	02/07/2017	Commissioners phone service	100-220-33000	17.70
AT&T	107579	02/07/2017	Elections phone service	100-230-33004	53.12
AT&T	107579	02/07/2017	Co Auditor phone service	100-240-33000	35.42
AT&T	107579	02/07/2017	Treasurer phone service	100-250-33000	70.83
AT&T	107579	02/07/2017	Tax Office phone service	100-260-33000	70.83
AT&T	107579	02/07/2017	Maint/elevator phone service	100-280-33003	53.12
AT&T	107579	02/07/2017	Dist Crt elevator phone servic	100-280-41150	17.71
AT&T	107579	02/07/2017	Fax phone service	100-290-33001	17.70
AT&T	107579	02/07/2017	JPO phone service	100-290-33001	70.83
AT&T	107579	02/07/2017	Sheriff phone service	100-310-33000	117.10
AT&T	107579	02/07/2017	Jail phone service	100-320-33004	141.66
AT&T	107579	02/07/2017	I.T. phone service	100-322-33004	17.71
AT&T	107579	02/07/2017	APO phone service	100-340-33000	106.25
AT&T	107579	02/07/2017	Co Agent phone service	100-390-33000	82.29
AT&T	107579	02/07/2017	Library phone service	100-410-33000	106.25
JOHNNY GARCIA, JR.	107580	02/07/2017	Co Clerk - Overpayment	100-341-03402	25.00
RUSSELL MARK SCHLAGAL	107581	02/07/2017	Co Clerk - Refund	100-341-03402	5.00
TIB-THE INDEPENDENT BANK	107582	02/07/2017	Jail - Accubanker D580 counte	100-320-20000	242.95
TIB-THE INDEPENDENT BANK	107582	02/07/2017	Executive Chairs for CC	100-415-90152	113.89
TIB-THE INDEPENDENT BANK	107582	02/08/2017	Jail - Craig Industries - Buildin	100-320-41000	164.54
TIB-THE INDEPENDENT BANK	107582	02/08/2017	Dispatch training in Kerrville	100-311-31000	686.09
TIB-THE INDEPENDENT BANK	107582	02/08/2017	Finance charge	100-290-80500	87.55
TIB-THE INDEPENDENT BANK	107582	02/07/2017	Elections - Travel to TAEA Conf	100-230-31015	345.00
TIB-THE INDEPENDENT BANK	107582	02/07/2017	Elections - Travel to TAEA Conf	100-230-31015	741.75
TIB-THE INDEPENDENT BANK	107582	02/07/2017	Workplace Harrassment DVD	100-290-20000	195.00
TIB-THE INDEPENDENT BANK	107582	02/07/2017	Liveview GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	107582	02/07/2017	Inmate transport	100-320-31100	54.22
TIB-THE INDEPENDENT BANK	107582	02/07/2017	Inmate transport	100-320-31100	74.33
TIB-THE INDEPENDENT BANK	107582	02/07/2017	E-mail hosting	100-322-20000	299.40
TransAmerica Premier Life Ins	107583	02/08/2017	Retirees Health	100-290-51000	8,676.94
TransAmerica Premier Life Ins	107583	02/08/2017	Retirees Prescription Drug	100-290-51000	686.55
TransAmerica Premier Life Ins	107583	02/08/2017	Retirees Prescription Drug	100-290-51000	8,467.45
WAL-MART COMMUNITY	107584	02/07/2017	Jail - Walmart - cleaning suppl	100-320-20500	123.88
WAL-MART COMMUNITY	107584	02/07/2017	Jail - Walmart - cleaning suppl	100-320-20500	107.04
WAL-MART COMMUNITY	107584	02/07/2017	SO - Vehicle Booster	100-310-22000	68.87
WAL-MART COMMUNITY	107584	02/07/2017	Jail - Walmart - cleaning suppl	100-320-20500	145.56
A & B Glass Company	107591	02/06/2017	Annex - Solar Screens	100-415-90152	3,688.00
A & B Glass Company	107591	02/06/2017	Tax Office - Solar Screens	100-415-90152	3,480.00
A 1 LOCK AND KEY	107592	02/06/2017	LEC keys & repairs Oct - Sept	100-311-41000	80.00
A 1 LOCK AND KEY	107592	02/06/2017	LEC keys & repairs Oct - Sept	100-311-41000	40.00
A. H. ELEVATOR COMPANY	107593	02/06/2017	CH/DCB Elevator Maintenanc	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	107593	02/06/2017	LIB Elevator Maintenance	100-410-42001	160.00
DAVID ALLEN ALBIN	107594	02/06/2017	District Court Juror	100-110-39500	6.00
MICHELLE ALCANTAR	107595	02/06/2017	District Court Juror	100-110-39500	6.00
BLAYNE ARCHULETA	107599	02/06/2017	District Court Juror	100-110-39500	6.00
ATMOS ENERGY	107601	02/09/2017	JP2-1 Gas	100-160-46500	166.93
ATMOS ENERGY	107601	02/09/2017	VFD Jonesboro Fire Station Ga	100-370-46500	213.12
LAUREN ASHLEY BARBER	107603	02/06/2017	District Court Juror	100-110-39500	6.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
DEBORAH L BARNES	107604	02/06/2017	District Court Juror	100-110-39500	46.00
BASIN 2 WAY RADIO INC	107605	02/07/2017	Jail - Radio Repair	100-320-41010	86.34
AMANDA ANN BEDWELL	107606	02/06/2017	District Court Juror	100-110-39500	46.00
PAUL A BEDWELL	107607	02/06/2017	District Court Juror	100-110-39500	6.00
Big Spring Fire Extinguisher	107609	02/06/2017	Annex - Fire Extinguisher Ann	100-280-41100	108.00
BIG SPRING HERALD	107610	02/09/2017	Co Agent - Office Clerk Ads	100-290-44500	105.50
BIG SPRING HERALD	107610	02/09/2017	R&B - Invitation to Bid	100-290-44500	104.25
GARY D BLOUNT	107611	02/06/2017	District Court Juror	100-110-39500	6.00
KEVIN C BROWN	107612	02/06/2017	District Court Juror	100-110-39500	6.00
BUFFALO BUSINESS PRODUCT	107613	02/07/2017	Elections - HP Toner Cartridge	100-230-20000	150.71
CAIN ELECTRICAL SUPPLY	107615	02/07/2017	Annex - Bulb for Exit Sign	100-280-41100	17.52
CDW GOVERNMENT INC	107616	02/07/2017	Co Clerk - HP LaserJet P2035	100-200-20000	193.67
CDW GOVERNMENT INC	107616	02/07/2017	Jail - Toner Cartridges	100-320-20000	581.70
CENTER POINT PUBLISHING	107617	02/09/2017	LIB - 48 Adult Books	100-410-34000	992.16
EDDIE E CHEVALLIER	107618	02/06/2017	District Court Juror	100-110-39500	6.00
CHIEF SUPPLY	107619	02/09/2017	Jail / credit for returns	100-320-43600	-1,999.20
CHIEF SUPPLY	107619	02/06/2017	Jail - Uniform Pants	100-320-43600	2,268.55
CHIEF SUPPLY	107619	02/06/2017	SO - name tags	100-310-43600	58.89
BRANDIE D CISNEROS	107620	02/06/2017	District Court Juror	100-110-39500	6.00
REINA CISNEROS	107621	02/09/2017	Courty Court Appointed Attor	100-120-38000	300.00
CITY OF BIG SPRING	107622	02/09/2017	CH Water	100-280-46501	513.83
CITY OF BIG SPRING	107622	02/09/2017	DCB Water	100-280-46530	120.09
CITY OF BIG SPRING	107622	02/09/2017	Annex Water	100-280-46550	319.96
CITY OF BIG SPRING	107622	02/09/2017	LIB Water	100-410-46500	120.09
CITY OF BIG SPRING	107623	02/06/2017	Jail - trash compactor	100-320-46500	519.90
CITY OF BIG SPRING FIRE/EMS	107624	02/06/2017	2016-2017 Budget	100-300-71000	38,333.00
WILLIAM H CLARK	107625	02/06/2017	District Court Juror	100-110-39500	6.00
DONNA A COATES	107626	02/06/2017	District Court Juror	100-110-39500	46.00
RACHAEL M CORDOVA	107627	02/06/2017	District Court Juror	100-110-39500	6.00
COUNTY JUDGES/COMMISSIO	107629	02/06/2017	Co Judge Annual County Dues	100-210-31015	300.00
COUNTY JUDGES/COMMISSIO	107629	02/06/2017	Co O Garcia Annual County D	100-220-31011	300.00
COUNTY JUDGES/COMMISSIO	107629	02/06/2017	Co C Bailey Annual County Du	100-220-31020	300.00
COUNTY JUDGES/COMMISSIO	107629	02/06/2017	Co J Cline Annual County Due	100-220-31030	300.00
COUNTY JUDGES/COMMISSIO	107629	02/06/2017	Co J Long Annual County Dues	100-220-31030	300.00
CRIME RECORDS SERVICE TX	107630	02/06/2017	Co Clerk - Secure Site CCH Na	100-341-03430	1.00
CUMMINS SOUTHERN PLAINS	107631	02/07/2017	Jail - Radiator Replacement G	100-320-41000	9,033.77
RICHARD M CYPERT	107632	02/06/2017	District Court Juror	100-110-39500	6.00
VICKIE ANN DEHOYOS	107633	02/06/2017	District Court Juror	100-110-39500	6.00
MARIO DELEON	107634	02/06/2017	District Court Juror	100-110-39500	46.00
RENE J DELEON	107635	02/06/2017	District Court Juror	100-110-39500	46.00
DENTON PUBLIC LIBRARY	107636	02/07/2017	LIB - Replacement book	100-410-34000	7.99
DENNIS DINGUS	107637	02/06/2017	District Court Juror	100-110-39500	46.00
DIR	107638	02/06/2017	DIR Long Distance District Jud	100-100-33005	0.49
DIR	107638	02/06/2017	DIR Long Distance Dist Court	100-100-33050	0.29
DIR	107638	02/06/2017	DIR Long Distance JP1-1	100-140-33004	0.92
DIR	107638	02/06/2017	DIR Long Distance JP1-2	100-150-33004	0.80
DIR	107638	02/06/2017	DIR Long Distance DA	100-170-33000	3.17
DIR	107638	02/06/2017	DIR Long Distance Distict Cler	100-180-33000	4.53
DIR	107638	02/06/2017	DIR Long Distance County Att	100-190-33000	1.73
DIR	107638	02/06/2017	DIR Long Distance County Cler	100-200-33000	5.55
DIR	107638	02/06/2017	DIR Long Distance County Jud	100-210-33000	1.57
DIR	107638	02/06/2017	DIR Long Distance Elections A	100-230-33004	0.07
DIR	107638	02/06/2017	DIR Long Distance County Aud	100-240-33000	0.84
DIR	107638	02/06/2017	DIR Long Distance County Tre	100-250-33000	2.00
DIR	107638	02/06/2017	DIR Long Distance TAC	100-260-33000	15.54
DIR	107638	02/06/2017	DIR Long Distance APO	100-290-33001	4.70
DIR	107638	02/06/2017	DIR Long Distance JPO	100-290-33001	5.77
DIR	107638	02/06/2017	DIR Long Distance Sheriff	100-310-33000	12.99
DIR	107638	02/06/2017	DIR Long Distance Jail	100-320-33004	13.27
DIR	107638	02/06/2017	DIR Long Distance County Age	100-390-33000	3.12

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
DIR	107638	02/06/2017	DIR Long Distance County Libr	100-410-33000	3.79
YOLANDA LASHEA DOBBS	107639	02/06/2017	District Court Juror	100-110-39500	6.00
VICTOR A ECHAVARRIA	107641	02/06/2017	District Court Juror	100-110-39500	46.00
EMPIRE PAPER COMPANY	107643	02/07/2017	Non-Departmental - Copy Pap	100-290-35501	556.00
EMPIRE PAPER COMPANY	107643	02/07/2017	Non-Departmental - Copy Pap	100-290-35501	556.00
EMPIRE PAPER COMPANY	107643	02/07/2017	Non-Departmental - Copy Pap	100-290-35501	3,040.90
Folsom Law Firm PLLC	107644	02/09/2017	County Court Appointed Attor	100-120-38000	300.00
SARA K FONTANA	107645	02/06/2017	District Court Juror	100-110-39500	6.00
KERI D FOUST	107646	02/06/2017	District Court Juror	100-110-39500	6.00
JEWEL F FOWLER	107647	02/06/2017	District Court Juror	100-110-39500	6.00
BRENDA J FRANKLIN	107648	02/06/2017	District Court Juror	100-110-39500	6.00
ELIAS GAMBOA	107649	02/09/2017	23 State Hospital Hearings	100-120-38011	3,450.00
ELIAS GAMBOA	107649	02/09/2017	District Court Appointed Attor	100-110-38000	2,800.00
ELIAS GAMBOA	107649	02/09/2017	County Court Appointed Attor	100-120-38000	150.00
JULIA L GARCIA	107650	02/06/2017	District Court Juror	100-110-39500	46.00
MARY M GARCIA	107651	02/06/2017	District Court Juror	100-110-39500	6.00
VIRGLE R GARZA	107652	02/06/2017	District Court Juror	100-110-39500	6.00
Gexa Energy	107653	02/09/2017	Lomax electric for Jan 17	100-370-46500	23.19
GARY T GIVENS	107654	02/06/2017	District Court Juror	100-110-39500	6.00
GOVCONNECTION INC	107655	02/07/2017	Jail - memory	100-320-41010	242.09
GOVCONNECTION INC	107655	02/07/2017	Jail - Harddrives	100-320-41010	160.52
GOVCONNECTION INC	107655	02/06/2017	IT - Battery Backups RBC2	100-322-20000	173.04
GOVCONNECTION INC	107655	02/06/2017	IT - Battery Backups RBC35	100-322-20000	174.78
GOVCONNECTION INC	107655	02/06/2017	IT - Battery Backups RBC110	100-322-20000	64.66
LETICIA D GUTIERREZ	107656	02/06/2017	District Court Juror	100-110-39500	46.00
RICK HAMBY	107657	02/09/2017	County Court Appointed Attor	100-120-38000	600.00
RICK W HAMBY	107658	02/06/2017	District Court Juror	100-110-39500	6.00
ASHDON M HANCOCK	107659	02/06/2017	District Court Juror	100-110-39500	6.00
HARRIS LUMBER & HARDWAR	107660	02/09/2017	APO - Repair water damage -	100-340-90150	187.94
JAMES H HARRIS	107661	02/06/2017	District Court Juror	100-110-39500	46.00
TIMOTHY HELMSTETLER	107662	02/06/2017	District Court Juror	100-110-39500	6.00
LORI P HENRY	107663	02/06/2017	District Court Juror	100-110-39500	46.00
HIGGINBOTHAM BROS	107664	02/09/2017	Maint - trowel	100-280-41500	8.58
HIGGINBOTHAM BROS	107664	02/09/2017	Jail / supplies for bldg maint f	100-320-41000	20.67
HIGGINBOTHAM BROS	107664	02/09/2017	Jail / supplies for bldg maint f	100-320-41000	4.23
HIGGINBOTHAM BROS	107664	02/09/2017	CH - Grey caulking	100-280-41000	5.49
HIGGINBOTHAM BROS	107664	02/09/2017	Lysol	100-280-41000	5.99
HIGGINBOTHAM BROS	107664	02/09/2017	Lysol	100-280-41000	5.99
HIGGINBOTHAM BROS	107664	02/09/2017	CH - Roll of plastic	100-280-41000	6.45
HIGGINBOTHAM BROS	107664	02/09/2017	CH - bleach wipes	100-280-41000	10.58
HIGGINBOTHAM BROS	107664	02/09/2017	CH -motor mix	100-280-41000	23.88
HIGGINBOTHAM BROS	107664	02/09/2017	CH - masking tape	100-280-41000	3.99
HIGGINBOTHAM BROS	107664	02/09/2017	CH - Polyurethane	100-280-41000	48.40
HIGGINBOTHAM BROS	107664	02/09/2017	SOS Soap Pad	100-280-41000	3.79
HIGGINBOTHAM BROS	107664	02/09/2017	Cheesecloth	100-280-41000	4.27
HIGGINBOTHAM BROS	107664	02/09/2017	CH - Tack Cloth	100-280-41000	4.35
HIGGINBOTHAM BROS	107664	02/09/2017	CH - Paint brush	100-280-41000	4.27
HIGGINBOTHAM BROS	107664	02/09/2017	DCB - Trowel	100-280-41150	4.29
HIGGINBOTHAM BROS	107664	02/09/2017	DCB - space heater	100-280-41150	17.99
HIGGINBOTHAM BROS	107664	02/09/2017	CH - Shims,Level,pencil,util kn	100-280-41000	71.45
HIGGINBOTHAM BROS	107664	02/09/2017	CH - 2X4X8	100-280-41000	15.20
HIGGINBOTHAM BROS	107664	02/09/2017	CH - Doorknob	100-280-41000	15.99
HIGGINBOTHAM BROS	107664	02/09/2017	CH - 2x4x12 2X4	100-280-41000	19.90
HIGGINBOTHAM BROS	107664	02/09/2017	CH - 36" Interior Door	100-280-41000	57.94
MANUEL S HINOJOS	107665	02/06/2017	District Court Juror	100-110-39500	6.00
APRIL L HIPPI	107666	02/06/2017	District Court Juror	100-110-39500	6.00
HARVEY L HOCKER	107667	02/06/2017	District Court Juror	100-110-39500	6.00
Home Depot Credit Services	107668	02/07/2017	SO - Floor Repair Supplies	100-311-41000	761.99
HORIZON REPORTERS	107669	02/06/2017	CJ - State Hospital Hearings 1/	100-120-37000	528.00
HORIZON REPORTERS	107669	02/06/2017	CJ - State Hospital Hearings 1/	100-120-37000	264.00

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HORIZON REPORTERS	107669	02/06/2017	CJ - State Hospital Hearings 1	100-120-37000	264.20
HORIZON REPORTERS	107669	02/09/2017	CJ - State Hospital Hearings 2/	100-120-37000	264.20
HOWARD COUNTY APPRAISAL	107670	02/06/2017	February 2017 Appraisals	100-300-43000	15,606.58
HOWARD COUNTY VOL. FIRE D	107671	02/06/2017	2016-2017 Budget	100-370-80496	1,250.00
SANDRA J HUNT	107672	02/06/2017	District Court Juror	100-110-39500	6.00
INGRAM LIBRARY SERVICES IN	107673	02/07/2017	LIB - 25 Adult Books	100-410-34000	267.36
INGRAM LIBRARY SERVICES IN	107673	02/07/2017	LIB - 24 Juvenile Books	100-410-34000	198.80
INGRAM LIBRARY SERVICES IN	107673	02/07/2017	LIB - 25 Adult Books	100-410-34000	53.15
INGRAM LIBRARY SERVICES IN	107673	02/07/2017	LIB - 24 Juvenile Books	100-410-34000	123.99
INGRAM LIBRARY SERVICES IN	107673	02/09/2017	LIB - 3 Reference Books	100-410-34000	67.42
INGRAM LIBRARY SERVICES IN	107673	02/09/2017	LIB - 3 Reference Books	100-410-34000	60.00
IntelliCorp Records Inc	107674	02/06/2017	Background checks	100-290-73500	39.04
DAVID W JEFFREY	107676	02/06/2017	District Court Juror	100-110-39500	46.00
HAROLD W JOHNSON	107677	02/06/2017	District Court Juror	100-110-39500	6.00
MARK P JUAREZ	107678	02/06/2017	District Court Juror	100-110-39500	6.00
JUNIOR LIBRARY GUILD	107679	02/07/2017	LIB - Junior Library Guild - 138	100-410-34000	2,028.80
AMOS W KEITH III	107681	02/09/2017	District Court Appointed Attor	100-110-38000	1,200.00
DUSTIN G KINARD	107682	02/06/2017	District Court Juror	100-110-39500	6.00
MICHELLE J KNUDSON	107683	02/06/2017	District Court Juror	100-110-39500	6.00
KOFILE SOLUTIONS	107684	02/06/2017	Co Clerk - Open Record Reque	100-365-05600	2,290.00
KOFILE SOLUTIONS	107684	02/06/2017	Co Clerk - Daily Indexing Servi	100-200-35000	4,834.20
KRISTIN N LASATER	107685	02/06/2017	District Court Juror	100-110-39500	6.00
DAVID L LEONARD	107686	02/06/2017	District Court Juror	100-110-39500	6.00
ADAM LEOS	107687	02/06/2017	District Court Juror	100-110-39500	6.00
CHRISTOPHER M LEOS	107688	02/06/2017	District Court Juror	100-110-39500	6.00
LEXIS-NEXIS	107689	02/09/2017	DA - Jan 2017	100-170-34000	108.00
LEXISNEXIS RISK DATA MANA	107690	02/09/2017	SO - Jan 2017 Minimum Com	100-310-31103	50.00
DEREK C LLOYD	107691	02/06/2017	District Court Juror	100-110-39500	46.00
Drew J Lopez	107692	02/09/2017	Aud / training in Carrizo Sprin	100-240-31015	60.00
WHITNEY N LOVE	107693	02/06/2017	District Court Juror	100-110-39500	6.00
ZACHARY A LUDINGTON	107694	02/06/2017	District Court Juror	100-110-39500	6.00
CAROL L MADRY	107696	02/06/2017	District Court Juror	100-110-39500	6.00
DUSTIN J MARTIN	107697	02/06/2017	District Court Juror	100-110-39500	6.00
TERRI MARTIN	107698	02/06/2017	District Court Juror	100-110-39500	6.00
MANUELITA MARTINEZ	107699	02/06/2017	District Court Juror	100-110-39500	6.00
PAMELA JOY MATTHIES	107700	02/06/2017	District Court Juror	100-110-39500	6.00
Cara Mcleod	107702	02/06/2017	DJ - Shorthand Reporter / mil	100-100-37000	56.16
JOANNE R MENDEZ	107704	02/06/2017	District Court Juror	100-110-39500	46.00
MENTALIX INC	107705	02/07/2017	Jail - Scanner Annual Maint A	100-320-32500	3,465.00
CAIGE J MILLER	107706	02/06/2017	District Court Juror	100-110-39500	6.00
ROBERT D. MILLER	107707	02/09/2017	District Court Appointed Attor	100-110-38000	600.00
MONO MACHINES	107709	02/07/2017	DC - Destroyit 2604CC Shredd	100-415-90152	1,275.00
GREGORY L MOORE	107710	02/06/2017	District Court Juror	100-110-39500	6.00
PHYLLIS H MOORE	107711	02/06/2017	District Court Juror	100-110-39500	6.00
JENNIFER M MORGAN	107712	02/06/2017	District Court Juror	100-110-39500	46.00
MOUTON AND MOUTON PC	107714	02/06/2017	TAC - Delinquent Attorney Fee	100-300-56550	3,335.01
N AND H SEPTIC PUMPING	107715	02/09/2017	Jail - Grease pumping/disposa	100-320-41000	950.00
JOSEPH L NECAISE	107718	02/06/2017	District Court Juror	100-110-39500	46.00
OFFICE DEPOT	107719	02/07/2017	AUD - Wireless Numeric Key	100-240-20000	26.34
OFFICE DEPOT	107719	02/07/2017	CH - non-departmental office	100-290-20000	115.16
OFFICE DEPOT	107719	02/07/2017	CH - HP 96 Ink Cartridges	100-290-20000	136.32
OFFICE DEPOT	107719	02/07/2017	CH - Kores Adding Machine Ri	100-290-20000	19.90
ARTHUR OLAGUE	107720	02/06/2017	District Court Juror	100-110-39500	46.00
OLLIS BOOK CORP	107721	02/07/2017	LIB - 10 Juvenile Books	100-410-34000	161.50
JACKIE OLSON	107722	02/06/2017	AUD - On the Road Area Traini	100-240-31015	292.58
PAINT AND SAFETY STORE	107724	02/07/2017	DJ - Coffee Cups	100-100-20000	22.40
PAINT AND SAFETY STORE	107724	02/07/2017	LEC Supplies	100-311-41000	221.83
PAINT AND SAFETY STORE	107724	02/07/2017	LEC Supplies	100-311-41000	94.65
PAINT AND SAFETY STORE	107724	02/07/2017	SO - Toilet Tissue	100-311-41000	42.65
PAINT AND SAFETY STORE	107724	02/07/2017	SO - Towels	100-311-41000	130.00

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PAINT AND SAFETY STORE	107724	02/10/2017	Miant - Cleaning supplies - ble	100-280-41000	22.32
PAINT AND SAFETY STORE	107724	02/10/2017	Miant - Cleaning supplies - 16	100-280-41000	23.99
PAINT AND SAFETY STORE	107724	02/10/2017	Toilet Tissue	100-280-41000	37.00
PAINT AND SAFETY STORE	107724	02/10/2017	Miant - Cleaning supplies - 8	100-280-41000	22.99
PAINT AND SAFETY STORE	107724	02/10/2017	Miant - Cleaning supplies - sm	100-280-43500	116.60
PAINT AND SAFETY STORE	107724	02/10/2017	Miant - Cleaning supplies - lar	100-280-43500	27.63
PAINT AND SAFETY STORE	107724	02/10/2017	Miant - Cleaning supplies - m	100-280-43500	26.76
PAINT AND SAFETY STORE	107724	02/10/2017	Miant - Cleaning supplies - lar	100-280-43500	110.52
PAINT AND SAFETY STORE	107724	02/07/2017	LEC Supplies	100-311-41000	47.58
ELIZABETH A PALOMINO	107725	02/06/2017	District Court Juror	100-110-39500	6.00
PARKS AGENCY INC.	107726	02/06/2017	AUD - Auditor Bond - changin	100-240-33500	93.00
BOB C PARKS	107728	02/06/2017	District Court Juror	100-110-39500	6.00
PBRPC	107729	02/07/2017	SO - Class - J Dorner/T Fuqua/	100-310-31015	120.00
PBRPC	107729	02/10/2017	SO - Child Safety Class - B Jon	100-310-31015	60.00
THE PENWORTHY COMPANY	107730	02/07/2017	LIB - 29 Juvenile Books	100-410-34000	391.12
PERMIAN COURT REPORTERS	107731	02/06/2017	CJ - Court Proceedings 66,599	100-120-37000	400.00
PERMIAN COURT REPORTERS	107731	02/08/2017	CJ - Proceedings 1/20/17	100-120-37000	127.55
PLUMBMASTER INC	107732	02/07/2017	Jail - Diaphram	100-320-41000	173.40
PLUMBMASTER INC	107732	02/07/2017	Jail - pushbutton	100-320-41000	98.60
PLUMBMASTER INC	107732	02/07/2017	Jail - flush rebuild kit	100-320-41000	54.84
PLUMBMASTER INC	107732	02/07/2017	Jail - tailpiece washer	100-320-41000	3.60
PLUMBMASTER INC	107732	02/07/2017	1.5" tailpiece washer	100-320-41000	44.90
PEGGY M PORRAS	107733	02/06/2017	District Court Juror	100-110-39500	6.00
PORTS TO PLAINS TRADE COR	107734	02/06/2017	Membership Renewal	100-290-45000	2,427.00
QUILL CORP	107735	02/07/2017	Cty Atty - Xerox Printer Cartrid	100-290-20000	219.98
IDA R RANGEL	107736	02/06/2017	District Court Juror	100-110-39500	6.00
TESSA L REID	107737	02/06/2017	District Court Juror	100-110-39500	6.00
DON RICHARD	107738	02/09/2017	District Court Appointed Atto	100-110-38000	1,200.00
DON RICHARD	107738	02/09/2017	County Court Appointed Attor	100-120-38000	450.00
MARK G RICHARDSON	107739	02/06/2017	District Court Juror	100-110-39500	6.00
RICOH AMERICAS CORPORATI	107740	02/06/2017	APO - Copier Contract	100-340-32500	77.38
RICOH AMERICAS CORPORATI	107740	02/06/2017	LIB - Copier Contract	100-410-35501	74.21
RICOH AMERICAS CORPORATI	107740	02/09/2017	WEL - Copier Service/Usage	100-290-35501	15.00
RICOH AMERICAS CORPORATI	107740	02/09/2017	APO - Copier contract	100-340-32500	25.80
RICOH AMERICAS CORPORATI	107740	02/09/2017	WEL - Copier Lease	100-290-35501	16.83
RICOH AMERICAS CORPORATI	107740	02/09/2017	LIB - Copier Lease	100-410-35501	64.67
JILLERY J RINGENER	107741	02/06/2017	District Court Juror	100-110-39500	6.00
KEVIN L RITZ	107742	02/06/2017	District Court Juror	100-110-39500	6.00
ROGERS HARVEY & CRUTCHE	107743	02/06/2017	Child Protection Court 12/7/1	100-110-38010	705.84
ROGERS HARVEY & CRUTCHE	107743	02/09/2017	CPS court reporter	100-110-38010	352.43
SAUNDERS CO OIL FIELD DIVIS	107744	02/08/2017	Jail - hoses	100-320-41000	11.15
SARAH V SCHMIDT	107745	02/06/2017	District Court Juror	100-110-39500	6.00
HARRY S SCHREINER	107746	02/06/2017	District Court Juror	100-110-39500	6.00
ANNA E SCOTT	107747	02/06/2017	District Court Juror	100-110-39500	6.00
R. SHANE SEATON	107748	02/09/2017	District Court Appointed Attor	100-110-38000	1,200.00
SHERWIN-WILLIAMS	107749	02/07/2017	APO - Paint/Supplies Storm D	100-340-90150	229.85
SHERWIN-WILLIAMS	107749	02/07/2017	APO - Paint for public restroo	100-340-90150	229.85
GRACE M SHUGRUE	107750	02/06/2017	District Court Juror	100-110-39500	6.00
LISA LYNN SIMER	107751	02/06/2017	District Court Juror	100-110-39500	46.00
NICHOLAS N SOSA	107752	02/06/2017	District Court Juror	100-110-39500	6.00
SOUTH PLAINS FORENSIC PAT	107753	02/06/2017	JP1-2 - Level 2 Autopsy - G Bo	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	107753	02/06/2017	JP1-2 - Level 2 Autopsy - C Mu	100-290-44000	2,750.00
SOUTHWEST DATA SOLUTION	107755	02/09/2017	TAC - 2016 Agent & Mortgage	100-260-32000	868.03
SOUTHWEST DATA SOLUTION	107755	02/09/2017	TAC - 2016 Agent & Mortgage	100-290-36000	390.00
SOUTHWEST DATA SOLUTION	107755	02/09/2017	TAC - 2016 OVL Tax Statement	100-260-32000	7.91
SOUTHWEST DATA SOLUTION	107755	02/09/2017	TAC - 2016 OVL Tax Statement	100-290-36000	19.44
SOUTHWEST DATA SOLUTION	107755	02/09/2017	TAC - Monthly Maintenance	100-260-35551	1,500.00
STANDARD COFFEE SERVICE C	107756	02/06/2017	CH - Coffee supplies	100-280-41000	63.16
STAPLES BUSINESS ADVANTA	107757	02/06/2017	CH non-departmental - office	100-290-20000	54.92
STAPLES BUSINESS ADVANTA	107757	02/06/2017	CH - Post It Arrow Flags	100-290-20000	31.12

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STAPLES BUSINESS ADVANTA	107757	02/06/2017	CH - #64 Rubberbands	100-290-20000	30.24
STAPLES BUSINESS ADVANTA	107757	02/06/2017	CH - #32 Rubberbands	100-290-20000	25.20
STAPLES BUSINESS ADVANTA	107757	02/06/2017	CH - Receipt Book	100-290-20000	16.46
LESIA F STURM	107758	02/06/2017	District Court Juror	100-110-39500	6.00
SUDDENLINK	107759	02/06/2017	LEC Internet	100-311-46500	207.81
SUDDENLINK	107759	02/06/2017	Jail Internet	100-320-33004	102.48
SUDDENLINK	107759	02/06/2017	LIB - Internet Svc	100-410-33000	135.89
SYMBOLARTS	107760	02/06/2017	SO - Badges	100-310-43600	600.00
SYSTECH	107761	02/08/2017	SO - Systech - Installed Duct D	100-320-41000	350.00
SYSTECH	107761	02/06/2017	SO - Fire Alarm System Monit	100-320-41000	450.00
TACA REGION IX	107762	02/09/2017	TAC - TACA Region IX Annual	100-260-31015	20.00
TATE HEATING & AIR CONDITI	107763	02/06/2017	CH - Annual Test Backflow -	100-280-41500	220.00
LEWIS R TAYLOR	107764	02/06/2017	District Court Juror	100-110-39500	6.00
TECHNIQUE DATA SYSTEMS	107765	02/06/2017	TAC - Check Scanner Annual	100-260-35551	425.00
TERMINIX INTERNATIONAL	107766	02/06/2017	Annex - Pest Control	100-280-41100	31.00
TERMINIX INTERNATIONAL	107766	02/06/2017	LIB - Pest Control	100-410-41000	36.00
TERMINIX INTERNATIONAL	107766	02/06/2017	DCB - Pest Control	100-280-41150	43.00
TERMINIX INTERNATIONAL	107766	02/06/2017	CH - Pest Control	100-280-41000	51.00
TEXAS A&M AGRILIFE RESEAR	107767	02/09/2017	Co Agent - 39 Ginning Sample	100-390-60300	97.50
TEXAS ASSN. OF COUNTIES	107768	02/06/2017	CJ - Annual County Membersh	100-290-45000	1,225.00
TEXAS DEPARTMENT OF STAT	107770	02/06/2017	Co Clerk - Remote Birth Acces	100-200-90500	73.20
TEXAS JUSTICE COURT JUDGE	107771	02/06/2017	JP1-2 Membership Dues	100-150-31000	75.00
TEXAS JUSTICE COURT JUDGE	107771	02/07/2017	JP1-1 - TJCJA Membership Du	100-140-31000	75.00
TEXAS JUSTICE COURT JUDGE	107771	02/07/2017	JP1-1 - TJCJA Membership Du	100-140-31000	75.00
TEXAS JUSTICE COURT JUDGE	107771	02/06/2017	JP1-1 - Membership Dues - J R	100-140-31000	75.00
Texas Public Purchasing Associ	107772	02/06/2017	AUD - Agency Member - W M	100-240-31015	75.00
Texas State Comptroller	107773	02/08/2017	Texas Unclaimed Property Hol	100-290-64201	327.00
TEXAS WILDLIFE DAMAGE MA	107774	02/06/2017	Field Agreement Canyon Distr	100-400-82000	2,700.00
CLYDE ERWIN THOMAS III	107775	02/09/2017	District Court Appointed Attor	100-110-38000	3,950.00
MARIBEL TORRES LVN	107778	02/08/2017	Jail - On Call Medical	100-320-43800	530.00
TRINITY SERVICES GROUP INC	107780	02/06/2017	Jail - Regular Inmate Meals 1/	100-320-61000	3,394.87
TRINITY SERVICES GROUP INC	107780	02/06/2017	Jail - Regular Inmate Meals 1/	100-320-61000	3,327.32
TRINITY SERVICES GROUP INC	107780	02/06/2017	Jail - Regular Inmate Meals 1/	100-320-61000	3,394.87
TxTag	107781	02/09/2017	SO - Toll fees	100-310-31015	2.56
LARRY VALVERDE	107784	02/06/2017	District Court Juror	100-110-39500	46.00
JAHARI M VANOVER	107785	02/06/2017	District Court Juror	100-110-39500	6.00
VERIZON WIRELESS	107786	02/06/2017	SO - Air Cards	100-310-33000	265.99
CLAUDIA J VIALI	107787	02/06/2017	District Court Juror	100-110-39500	6.00
VICTIM SERVICES OF B.S.	107788	02/06/2017	District Court (Civil Fee)	100-341-03710	75.00
VICTIM SERVICES OF B.S.	107788	02/09/2017	Dist Clerk - Civil Fee	100-341-03710	330.00
ROSAMARIA R VINCENT	107789	02/06/2017	District Court Juror	100-110-39500	46.00
WAGNER SUPPLY COMPANY I	107790	02/07/2017	Maintenance - Jumbo Toilet P	100-280-43500	264.30
WAGNER SUPPLY COMPANY I	107790	02/07/2017	Maintenance - Glass Cleaner	100-280-43500	156.60
WAGNER SUPPLY COMPANY I	107790	02/07/2017	Maintenance - Paper Towels	100-280-43500	477.10
KRISTEN M WALKER	107791	02/06/2017	District Court Juror	100-110-39500	6.00
J T WALSTON JR	107792	02/06/2017	District Court Juror	100-110-39500	46.00
WATER WATER INC	107794	02/06/2017	Jail - Softener Rebuild Kit	100-320-41000	862.60
WATER WATER INC	107794	02/06/2017	Annex RO Equipment Contract	100-280-41000	47.00
WATER WATER INC	107794	02/06/2017	CH RO Equipment Contract	100-280-41000	127.00
WATER WATER INC	107794	02/06/2017	DCB RO Equipment Contract	100-280-41150	42.00
WATER WATER INC	107794	02/06/2017	Jail RO Equipment Contract	100-320-41000	345.00
WATER WATER INC	107794	02/06/2017	LIB RO Equipment Contract	100-410-41000	37.00
BRYAN R WATSON	107795	02/06/2017	District Court Juror	100-110-39500	6.00
TONYA S WATSON	107796	02/06/2017	Distict Court Juror	100-110-39500	6.00
WEST OFFICE SUPPLY	107797	02/06/2017	Elections - Self-inking stamps	100-230-20000	84.00
WEST TEXAS CENTERS FOR M	107798	02/06/2017	2016-2017 Budget	100-300-63210	2,125.00
WESTEX TELECOMMUNICATI	107800	02/09/2017	VFD - Cell phone	100-370-33000	33.40
WESTEX TELEPHONE	107801	02/06/2017	JP 2-1 Phone	100-160-33004	44.01
WESTEX TELEPHONE	107801	02/06/2017	JP 2-1 Fax	100-160-33004	35.60
AMANDA L WHEELER	107803	02/06/2017	District Court Juror	100-110-39500	46.00



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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LES WHITE RN FNP	107804	02/08/2017	Jail - On Call Billing - Nurse	100-320-43800	1,075.00
LINDA C WHITE	107805	02/06/2017	District Court Juror	100-110-39500	6.00
MONICA A WHITE	107806	02/06/2017	District Court Juror	100-110-39500	6.00
WILBARGER COUNTY	107807	02/06/2017	Mental Health Hearing 1/12/2	100-120-38030	615.00
WILBARGER COUNTY	107807	02/09/2017	IH / mental health hearing	100-120-38030	615.00
KRISTEN C WILLIS	107808	02/06/2017	District Court Juror	100-110-39500	6.00
DERECK K WILSON	107809	02/06/2017	District Court Juror	100-110-39500	6.00
JACOB R WOODFIN	107810	02/06/2017	District Court Juror	100-110-39500	46.00
Xerox Business Services LLC	107812	02/06/2017	Dist Clerk - ACS Maint Suppor	100-180-80400	300.00
XEROX CORPORATION	107813	02/06/2017	JP2-1 - Copier Cost per copy p	100-290-35501	50.08
XEROX CORPORATION	107814	02/06/2017	Co Agent - Cost per Copy Plan	100-290-35501	210.24
XEROX CORPORATION	107814	02/06/2017	Cty Agent - Cost Per Copy Pla	100-290-35501	201.86
XEROX CORPORATION	107814	02/06/2017	Elections - Copier	100-290-35501	69.53
XEROX CORPORATION	107814	02/06/2017	JP1-1 - Copier	100-290-35501	69.34
XEROX CORPORATION	107814	02/06/2017	SO - Copier	100-290-35501	177.84
XEROX CORPORATION	107814	02/06/2017	Jail - Copier	100-320-35500	121.74
XEROX CORPORATION	107814	02/06/2017	Jail - Copier	100-320-35500	216.39
XEROX CORPORATION	107814	02/06/2017	Jail - Copier	100-320-35500	103.75
DIANNA YANEZ	107815	02/06/2017	District Court Juror	100-110-39500	6.00
MIGUEL A YANEZ	107816	02/06/2017	District Court Juror	100-110-39500	46.00
TOMMY YEATER	107817	02/09/2017	Co Agent - San Angelo Stock S	100-390-31001	105.00
TOMMY YEATER	107817	02/09/2017	Co Agent - Ft Worth StockSho	100-390-31001	460.00
TEXAS ASSOCIATION OF COU	107819	02/14/2017	County Auditor dues	100-240-31015	295.00
ATMOS ENERGY	107821	02/21/2017	LEC Gas Bill	100-311-46500	345.47
ATMOS ENERGY	107821	02/21/2017	Jail Gas Bill	100-320-46500	1,203.45
ATMOS ENERGY	107821	02/21/2017	VFD Jonesboro Gas Bill	100-370-46500	439.30
ATMOS ENERGY	107821	02/21/2017	Annex Gas Bill	100-280-46550	272.89
COLLEEN BARTON	107822	02/21/2017	Dist Clerk - 2017 Texas Winter	100-180-31015	503.40
CAZADOR OIL & GAS LLC	107823	02/21/2017	Co Clerk - Refund	100-341-03402	18.00
CITY OF BIG SPRING	107824	02/21/2017	LEC Water Billing	100-311-46500	465.89
CITY OF BIG SPRING	107824	02/21/2017	Jail Water Billing	100-320-46500	1,694.80
OSCAR GARCIA	107825	02/21/2017	Co Comm - Commissioner's Sc	100-220-31011	983.98
Gexa Energy	107826	02/21/2017	VFD Knott Electricity	100-370-46500	77.47
Gexa Energy	107826	02/21/2017	VFD Knott Electricity	100-370-46500	9.28
MISTY LESHEY NELSON	107827	02/21/2017	JP 1-2 - Refund	100-351-04642	5.00
PBRPC	107828	02/10/2017	SO - Class - R Dyer	100-310-31015	60.00
ERIC POPEJOY	107829	02/21/2017	Co Clerk - Refund	100-341-03402	34.00
DONNA WRIGHT	107830	02/21/2017	Co Clerk - 2017 Texas Winter	100-200-31015	559.79
TOMMY YEATER	107831	02/21/2017	Co Agent - San Angelo Stock S	100-390-31001	90.00
TOMMY YEATER	107831	02/21/2017	Co Agent - San Angelo Stock S	100-390-31001	135.00
ABSOLUTE FIRE PROTECTION	107834	02/22/2017	Jail - Extinguisher Inspection	100-320-41000	530.10
ALLIED ELECTRONICS	107835	02/22/2017	Jail - Door Intercoms	100-320-41000	214.49
AMG PRINTING & MAILING LL	107836	02/27/2017	Elections - Early Vote Env #14	100-230-32000	310.00
AMG PRINTING & MAILING LL	107836	02/27/2017	Elections - Ballot by Mail Enve	100-230-32000	100.00
AMG PRINTING & MAILING LL	107836	02/27/2017	Elections - Statement of Resid	100-230-32000	45.88
AMG PRINTING & MAILING LL	107836	02/27/2017	Elections - Jacket Envelopes #	100-230-32000	465.00
AMG PRINTING & MAILING LL	107836	02/27/2017	Elections - Carrier Envelopes	100-230-32000	330.00
APROTEX CORPORATION	107837	02/21/2017	DCB - Alarm Services for Mar	100-280-41150	45.00
ATMOS ENERGY	107838	02/22/2017	CH Gas Bill	100-280-46501	743.25
ATMOS ENERGY	107838	02/22/2017	DCB Gas Bill	100-280-46530	283.51
ATMOS ENERGY	107838	02/22/2017	LIB Gas Bill	100-410-46500	287.09
Jesse Bravo	107841	02/22/2017	Reimbursement for vacuum b	100-280-41000	4.64
BROAD REACH	107842	02/24/2017	LIB - 49 Juvenile Books	100-410-34000	1,027.51
BRPS Title LLC	107843	02/23/2017	Cty Clerk - Refund	100-341-03402	32.00
BUFFALO BUSINESS PRODUCT	107844	02/22/2017	CH - Copy stamp	100-290-20000	12.96
BUFFALO BUSINESS PRODUCT	107844	02/22/2017	CH - Legal File Folders	100-290-20000	41.60
CAIN ELECTRICAL SUPPLY	107845	02/22/2017	Jail - Photo Cell	100-320-41000	24.08
CAIN ELECTRICAL SUPPLY	107845	02/22/2017	LEC - LED Light Fixtures	100-311-41000	460.00
CANON FINANCIAL SERVICES	107846	02/21/2017	Co Clerk Copier Contracts	100-290-35501	179.22
CANON FINANCIAL SERVICES	107846	02/21/2017	DC / DJ / Aud / Tax copier con	100-290-35501	830.60

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CANON FINANCIAL SERVICES	107846	02/21/2017	DA Copier Contracts	100-290-35501	183.94
MARIO J CASTILLO MD	107847	02/27/2017	Inmate medical	100-320-60500	66.02
CDW GOVERNMENT INC	107848	02/22/2017	Cty Clerk - HP Maintenance Ki	100-200-20000	229.97
CDW GOVERNMENT INC	107848	02/22/2017	Co Clerk - 81A Ink Cartridges	100-290-20000	307.76
CITY OF BIG SPRING	107850	02/21/2017	VFD Silver Hills Fire Station W	100-370-46500	60.00
CRIMESTOPPERS OF HOWARD	107852	02/21/2017	Co Court Criminal Fee	100-341-03420	320.34
DIR	107853	02/21/2017	DIR Long Distance District Jud	100-100-33005	0.24
DIR	107853	02/21/2017	DIR Long Distance JP1-1	100-140-33004	2.84
DIR	107853	02/21/2017	DIR Long Distance JP1-2	100-150-33004	1.83
DIR	107853	02/21/2017	DIR Long Distance DA	100-170-33000	3.37
DIR	107853	02/21/2017	DIR Long Distance Distict Cler	100-180-33000	4.96
DIR	107853	02/21/2017	DIR Long Distance County Att	100-190-33000	1.36
DIR	107853	02/21/2017	DIR Long Distance County Cler	100-200-33000	7.79
DIR	107853	02/21/2017	DIR Long Distance County Jud	100-210-33000	0.96
DIR	107853	02/21/2017	DIR Long Distance Elections A	100-230-33004	0.02
DIR	107853	02/21/2017	DIR Long Distance Dist Court	100-230-33004	1.63
DIR	107853	02/21/2017	DIR Long Distance County Aud	100-240-33000	1.47
DIR	107853	02/21/2017	DIR Long Distance County Tre	100-250-33000	0.92
DIR	107853	02/21/2017	DIR Long Distance TAC	100-260-33000	16.62
DIR	107853	02/21/2017	DIR Long Distance JPO	100-290-33001	6.90
DIR	107853	02/21/2017	DIR Long Distance APO	100-290-33001	8.09
DIR	107853	02/21/2017	DIR Long Distance Sheriff	100-310-33000	6.63
DIR	107853	02/21/2017	DIR Long Distance Jail	100-320-33004	30.25
DIR	107853	02/21/2017	DIR Long Distance County Age	100-390-33000	3.24
DIR	107853	02/21/2017	DIR Long Distance County Libr	100-410-33000	3.63
ENGIE Resources Inc.	107855	02/27/2017	JP 2	100-160-46500	60.42
ENGIE Resources Inc.	107855	02/27/2017	Dist Crt Bldg guard light	100-280-46530	0.35
ENGIE Resources Inc.	107855	02/27/2017	LEC	100-311-46500	122.81
ENGIE Resources Inc.	107855	02/27/2017	Jail	100-320-46500	72.44
ENGIE Resources Inc.	107855	02/27/2017	Jonesboro Guard light	100-370-46500	0.30
ENGIE Resources Inc.	107855	02/27/2017	N Midway Rd	100-370-46500	16.91
ENGIE Resources Inc.	107855	02/27/2017	Library	100-410-46500	1,641.92
FEDERAL EXPRESS CORP.	107856	02/21/2017	DA / Co Clk mailings	100-290-36000	13.04
Folsom Law Firm PLLC	107857	02/24/2017	County Court Appointed Attor	100-120-38000	300.00
Folsom Law Firm PLLC	107857	02/24/2017	State Hospital Hearings 2/2/1	100-120-38011	1,950.00
ELIAS GAMBOA	107858	02/24/2017	State Hospital Hearings 1/26/	100-120-38011	750.00
Gexa Energy	107859	02/21/2017	VFD Knott Electricity	100-370-46500	108.19
Gexa Energy	107859	02/21/2017	VFD Sand Springs Electricity	100-370-46500	133.90
Gexa Energy	107859	02/22/2017	VFD Vincent Electricity	100-370-46500	22.74
RICK HAMBY	107860	02/24/2017	County Court Appointed Attor	100-120-38000	150.00
HD SUPPLY FACILITIES MAINT	107861	02/22/2017	Jail - Flourescent bulbs	100-320-41000	153.12
HD SUPPLY FACILITIES MAINT	107861	02/22/2017	Jail - Coil Cleaner	100-320-41000	126.24
HD SUPPLY FACILITIES MAINT	107861	02/22/2017	Jail - Air Filters	100-320-41000	245.91
HD SUPPLY FACILITIES MAINT	107861	02/24/2017	LEC - Air Filters	100-311-41000	103.35
HORIZON REPORTERS	107862	02/21/2017	CPS - Hearings 1/18/17	100-110-38010	494.20
HORIZON REPORTERS	107862	02/21/2017	CJ - Hearing 2/9/17	100-120-37000	264.20
HORIZON REPORTERS	107862	02/24/2017	State Hospital Hearings 2/16/	100-120-37000	264.20
I H S PHARMACY	107863	02/21/2017	WEL - Inmate Medical	100-320-60500	2,076.80
I H S PHARMACY	107863	02/24/2017	Inmate Pharmacy Jan 2017	100-320-60500	1,989.14
INGRAM LIBRARY SERVICES IN	107864	02/22/2017	LIB - 21 Adult Books	100-410-34000	279.55
INGRAM LIBRARY SERVICES IN	107864	02/22/2017	LIB - 21 Adult Books	100-410-34000	20.97
AMOS W KEITH III	107866	02/24/2017	District Court Appointed Attor	100-110-38000	250.00
KOFILE SOLUTIONS	107867	02/21/2017	Co Clerk - Daily Indexing Servi	100-200-35000	4,137.00
LUBBOCK COUNTY MEDICAL E	107868	02/23/2017	DA - Autopsy - I Lozano	100-290-44000	3,000.00
MCDONALD WELDING SUPPL	107869	02/21/2017	VFD - Cylinder Rental	100-370-80500	25.50
ROBERT D. MILLER	107870	02/24/2017	District Court Appointed Attor	100-110-38000	1,200.00
NEWARK ELEMENT 14	107873	02/22/2017	Jail - Door Intercom	100-320-41000	28.19
NTEX LAND SERVICES LLC	107874	02/23/2017	Cty Clerk - Refund	100-341-03402	6.00
PBRPC	107875	02/21/2017	SO - Field Training Officer Cou	100-310-31015	168.00
PBRPC	107875	02/21/2017	SO - Telecommunicator Licens	100-311-31000	25.00

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PBRPC	107875	02/21/2017	SO - Intermediate Use of Forc	100-310-31015	112.00
PBRPC	107875	02/27/2017	SO - Training - R Gammons	100-310-31015	60.00
PBRPC	107875	02/27/2017	SO - Training - R Gammons	100-310-31015	60.00
PERMIAN COURT REPORTERS	107876	02/21/2017	CJ - Proceedings on 2/6/17	100-120-37000	443.20
PINNACLE PROPANE LLC	107877	02/21/2017	VFD - Propane	100-370-46500	462.00
PINNACLE PROPANE LLC	107877	02/23/2017	VFD Commercial Propane	100-370-46500	317.75
PITNEY BOWES GLOBAL	107878	02/21/2017	CH - Mailing Machine	100-290-36000	2,658.00
PRECISION DELTA CORP	107879	02/22/2017	SO - Ammunition Training	100-310-31015	355.60
PRECISION DELTA CORP	107879	02/22/2017	SO - Ammo	100-310-31015	505.00
ProSource Specialty LLC	107880	02/22/2017	LIB - 100 Backpacks	100-410-58500	213.79
QUILL CORP	107881	02/22/2017	DA - HP Toner Cartridge	100-170-20000	110.99
QUILL CORP	107881	02/22/2017	CH - 3 adding machines	100-290-20000	168.12
DON RICHARD	107883	02/24/2017	District Appointed Attorney	100-110-38000	600.00
DON RICHARD	107883	02/24/2017	County Appointed Attorney	100-120-38000	450.00
RICOH AMERICAS CORPORATI	107884	02/21/2017	LIB - Copier Lease	100-410-35501	53.81
RICOH AMERICAS CORPORATI	107884	02/23/2017	APO - Copier Lease	100-340-32500	77.38
RICOH AMERICAS CORPORATI	107884	02/21/2017	LIB - Copier Service/Usage Co	100-410-35501	83.03
RUSH TRUCK CENTER	107885	02/24/2017	DA - Interstate Case Investiga	100-170-80500	527.50
SCENIC MOUNTAIN MEDICAL	107886	02/21/2017	WEL - Inmate Medical	100-320-60500	181.68
SCENIC MOUNTAIN MEDICAL	107886	02/21/2017	WEL - Inmate Medical	100-320-60500	1,293.41
R. SHANE SEATON	107887	02/24/2017	District Court Appointed Attor	100-110-38000	600.00
R. SHANE SEATON	107887	02/24/2017	State Hospital Hearing 10/06/	100-120-38011	150.00
SHERWIN-WILLIAMS	107888	02/22/2017	Annex - Paint	100-280-41100	68.18
BEVERLY A SILEN	107889	02/21/2017	Jail - Relief Nurse	100-320-43800	188.00
SMMC MEDICAL GROUP	107890	02/21/2017	WEL - Inmate Medical	100-320-60500	390.91
SOUTHWEST DATA SOLUTION	107891	02/21/2017	TAC - Laser Checks	100-260-32000	212.72
STANDARD COFFEE SERVICE C	107892	02/22/2017	CH - Coffee supplies	100-280-41000	56.75
STAPLES BUSINESS ADVANTA	107893	02/22/2017	CH - Calculators	100-290-20000	174.51
STAPLES BUSINESS ADVANTA	107893	02/22/2017	Maint - Med Gloves	100-280-43500	35.88
STAPLES BUSINESS ADVANTA	107893	02/22/2017	Maint - L Gloves	100-280-43500	35.88
STAPLES BUSINESS ADVANTA	107893	02/22/2017	Maint - XL Gloves	100-280-43500	34.78
STAPLES BUSINESS ADVANTA	107893	02/22/2017	CH- hand sanitizer	100-290-20000	98.98
SUDDENLINK	107894	02/23/2017	JP2-1 Internet	100-160-33004	80.51
TEXAS AGRILIFE EXTENSION S	107897	02/21/2017	Co Agent - Private Pesticide A	100-390-31001	25.00
TEXAS ASSOCIATION OF COU	107898	02/22/2017	BCBS Cobra	100-290-51100	65.06
TEXAS ASSOCIATION OF COU	107899	02/22/2017	BCBS Retirees	100-290-51000	12,507.38
TEXAS DEPARTMENT OF STAT	107900	02/21/2017	Co Clerk - Remote Birth Acces	100-200-90500	115.29
TEXAS DEPT. PUBLIC SAFETY	107901	02/21/2017	Co Clerk - Secure Site CCH Na	100-341-03430	2.00
TEXAS JUSTICE COURT TRAINI	107902	02/21/2017	JP2-1 - Justice of Peace School	100-160-31000	150.00
THE UNIVERSITY OF TEXAS AT	107904	02/21/2017	Co Clerk - Legal Education Pro	100-200-31015	230.00
CLYDE ERWIN THOMAS III	107905	02/24/2017	County Court Appointed Attor	100-120-38000	300.00
Thomson Reuters- West Paym	107906	02/21/2017	Cty Atty - West Law Library Ja	100-190-34000	641.75
Thomson Reuters- West Paym	107906	02/21/2017	Cty Atty - West Law Library Pl	100-190-34000	227.54
Thomson Reuters- West Paym	107906	02/22/2017	Cty Atty - West Law Library Pl	100-190-34000	36.01
TIB-THE INDEPENDENT BANK	107909	02/22/2017	APO - letter folder	100-340-90150	126.96
TIB-THE INDEPENDENT BANK	107909	02/22/2017	CH - 4x6 US Flag	100-280-41000	49.95
TIB-THE INDEPENDENT BANK	107909	02/22/2017	CH - 6X10 TX Flags	100-280-41000	266.14
TIB-THE INDEPENDENT BANK	107909	02/22/2017	CH - 6X10 US Flag	100-280-41000	99.95
TIB-THE INDEPENDENT BANK	107909	02/22/2017	CH - 4X6 TX Flags	100-280-41000	44.95
TIB-THE INDEPENDENT BANK	107909	02/23/2017	SO - Live View GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	107909	02/22/2017	SO - 500 ID Cards	100-310-20000	56.32
TIB-THE INDEPENDENT BANK	107909	02/22/2017	Jail - Repair floor buffer	100-320-41000	13.06
TIB-THE INDEPENDENT BANK	107909	02/23/2017	SO - Legislative Meeting - S Pa	100-310-31015	248.05
TIB-THE INDEPENDENT BANK	107909	02/23/2017	SO - Inmate Transport	100-320-31100	87.00
TIB-THE INDEPENDENT BANK	107909	02/23/2017	SO - Inmate Transport	100-320-31100	324.52
TIB-THE INDEPENDENT BANK	107909	02/23/2017	Co Agent - San Angelo Stock S	100-390-31001	203.52
TIB-THE INDEPENDENT BANK	107909	02/23/2017	SO - TLETS School Fuel - P Vin	100-311-31000	41.01
TRINITY SERVICES GROUP INC	107910	02/21/2017	Jail - Regular Inmate Meals 2/	100-320-61000	3,335.04
TRINITY SERVICES GROUP INC	107910	02/23/2017	Jail - Regular Inmate Meals 2/	100-320-61000	3,118.88
TRINITY SERVICES GROUP INC	107910	02/23/2017	Jail - Regular Inmate Meals 2/	100-320-61000	3,211.52

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
U. S. POSTAL SERVICE	107912	02/21/2017	Elections - PO Box Rent	100-230-20000	76.00
ULTRAMAX AMMUNITION CO	107913	02/27/2017	SO - Duty Ammo	100-310-22000	461.00
ULTRAMAX AMMUNITION CO	107913	02/27/2017	SO - Duty Ammo	100-310-22000	254.70
VERIZON WIRELESS	107914	02/23/2017	Maintenance - Cell Phone	100-280-33003	49.47
VuGate Inc	107915	02/27/2017	Jail - 17" NTSC TFT LCD Monit	100-320-90150	1,576.00
VuGate Inc	107915	02/27/2017	Jail - Handsets	100-320-90150	238.00
WAGNER SUPPLY COMPANY I	107916	02/22/2017	Maintenance - Foamy Sunflo	100-280-43500	164.00
WAL-MART COMMUNITY	107917	02/22/2017	Jail - Walmart - cleaning suppl	100-320-20500	527.16
WESTEX TELEPHONE	107919	02/24/2017	JP2-1 Phone	100-160-33004	44.41
WESTEX TELEPHONE	107919	02/24/2017	JP2-1 Fax	100-160-33004	36.40
LES WHITE RN FNP	107920	02/21/2017	WEL - Inmate Medical	100-320-60500	1,559.25
WILBARGER COUNTY	107921	02/21/2017	DJ - Medication Hearing 2/8/1	100-110-38070	715.00
CHIEF SUPPLY	107922	02/27/2017	S.O. Khaki pants	100-310-43600	43.99
<b>Fund 100 - GENERAL FUND Total:</b>					<b>297,911.55</b>

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

AT&T	107579	02/07/2017	R&B phone service	150-420-33000	53.12
AT&T MOBILITY	107600	02/08/2017	R&B - Cell phones	150-420-33000	91.64
C M C BUSINESS SYSTEMS	107614	02/08/2017	R&B - Copier Maintenance	150-420-20004	450.00
CITY OF BIG SPRING	107622	02/08/2017	R&B - trash pickup	150-420-80500	11.70
DIR	107638	02/06/2017	DIR Long Distance Cnty Engin	150-420-33000	1.55
HARRIS LUMBER & HARDWAR	107660	02/09/2017	R & B - battery	150-420-26000	37.79
HARRIS LUMBER & HARDWAR	107660	02/09/2017	R & B - sewer pipe	150-420-90300	13.49
HIGGINBOTHAM BROS	107664	02/09/2017	R&B - Sign supplies	150-420-26000	7.99
HIGGINBOTHAM BROS	107664	02/09/2017	R&B - Facility Maint	150-420-90300	159.82
LYLE SIGNS INC	107695	02/08/2017	R&B - Sign supplies	150-420-26000	93.29
MCDONALD WELDING SUPPL	107701	02/08/2017	R&B - cylinder rental	150-420-26000	46.75
MORRISON SUPPLY COMPANY	107713	02/09/2017	R&B - Facility Maintenance	150-420-90300	1,241.55
TRACTOR SUPPLY COMPANY	107779	02/08/2017	R&B - water	150-420-80000	35.00
TRACTOR SUPPLY COMPANY	107779	02/08/2017	R&B - swivel brake/paint	150-420-90300	57.94
UNIFIRST CORPORATION	107782	02/08/2017	R&B - uniform rental	150-420-43600	991.50
WATER WATER INC	107794	02/08/2017	R&B - commercial RO unit par	150-420-90300	1,007.14
WEST TEXAS INJURY PREVENT	107799	02/08/2017	R&B - Physicals & Drug Testin	150-420-73500	510.00
BASIN 2 WAY RADIO INC	107840	02/22/2017	R&B - Internet	150-420-33000	90.00
DIR	107853	02/21/2017	DIR Long Distance Cnty Engin	150-420-33000	3.01
ENGIE Resources Inc.	107855	02/27/2017	R&B	150-420-46500	1,048.25
Republic Services Inc	107882	02/22/2017	R&B - Fuel/Environmental Rec	150-420-46500	139.00
WAL-MART COMMUNITY	107917	02/21/2017	R&B Charger	150-420-26000	14.88
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>6,105.41</b>

**Fund: 170 - LAW LIBRARY FUND**

Thomson Reuters- West Paym	107776	02/06/2017	West Law Dec 2016	170-430-34001	677.89
Thomson Reuters- West Paym	107777	02/06/2017	West Law Dec 2106	170-430-34001	748.28
Thomson Reuters- West Paym	107907	02/21/2017	West Law Library	170-430-34001	732.88
Thomson Reuters- West Paym	107908	02/21/2017	DA - West Law Library Jan 201	170-430-34001	472.31
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>2,631.36</b>

**Fund: 190 - INDIGENT HEALTH CARE**

AT&T	107579	02/07/2017	Welfare phone service	190-440-33004	53.12
DIR	107638	02/06/2017	DIR Long Distance IHC/Welfar	190-440-33004	0.30
CONCORD MEDICAL GROUP	107851	02/27/2017	CIHC medical	190-440-70011	98.98
DIR	107853	02/21/2017	DIR Long Distance IHC/Welfar	190-440-33004	2.28
SCENIC MOUNTAIN MEDICAL	107886	02/21/2017	CIHC Medical	190-440-70040	338.59
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>493.27</b>

**Fund: 230 - RECORDS MNGMNT FUND-CO CLERK**

TYLER TECHNOLOGIES/EAGLE	107911	02/21/2017	Co Clerk - Disaster Recovery/	230-460-90198	1,021.00
<b>Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:</b>					<b>1,021.00</b>

**Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)**

CANON FINANCIAL SERVICES	107846	02/21/2017	Co Clerk Copier Contracts	231-465-35501	298.42
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:</b>					<b>298.42</b>

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
TEXAS JUSTICE COURT JUDGE	107771	02/09/2017	JP2-1 - 2017 Conference	234-130-31005	160.00
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>160.00</b>
<b>Fund: 240 - DISTRICT CRT BLDG DONATION FUND</b>					
TIB-THE INDEPENDENT BANK	107909	02/23/2017	DJ - Office Chair	240-450-90290	270.61
<b>Fund 240 - DISTRICT CRT BLDG DONATION FUND Total:</b>					<b>270.61</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>					
MCNAUGHTON BOOK SVC.	107703	02/09/2017	Libr / service for 2017	249-410-03203	4,950.00
<b>Fund 249 - COUNTY LIBRARY DONATION FUND Total:</b>					<b>4,950.00</b>
<b>Fund: 310 - CASH BONDS FUND</b>					
TEXAS CHILD SUPPORT DISBU	107574	01/31/2017	Cash bond release for child su	310-341-80500	1,000.00
<b>Fund 310 - CASH BONDS FUND Total:</b>					<b>1,000.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
OMNIBASE SERVICES OF TEXA	107570	01/30/2017	Dist Clerk Criminal Failure to	311-351-03861	56.49
OMNIBASE SERVICES OF TEXA	107570	01/30/2017	Dist Clerk Civil Failure to Appe	311-351-03861	37.32
OMNIBASE SERVICES OF TEXA	107570	01/30/2017	JP1-1 Failure to Appear Progra	311-351-04550	248.61
OMNIBASE SERVICES OF TEXA	107570	01/30/2017	JP1-2 Failure to Appear Progra	311-351-04650	126.14
OMNIBASE SERVICES OF TEXA	107570	01/30/2017	JP2-1 Failure to Appear Progra	311-351-05001	169.81
ELEVENTH COURT OF APPEAL	107642	02/06/2017	District Court (Civil Fee)	311-351-05010	132.90
ELEVENTH COURT OF APPEAL	107642	02/09/2017	Dist Clerk - Civil Fee	311-351-05010	293.53
ELEVENTH COURT OF APPEAL	107854	02/21/2017	County Court Civil Fee	311-351-05080	130.00
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>1,194.80</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>					
CHIEF SUPPLY	107922	02/22/2017	SO - MH Deputy Pants	312-310-43600	106.47
<b>Fund 312 - MENTAL HEALTH OFFICERS FUND Total:</b>					<b>106.47</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>					
Texas Assoc of School Resourc	107769	02/07/2017	SO - TASRO Conference	313-310-31015	250.00
ULTRAMAX AMMUNITION CO	107913	02/27/2017	Ammo for Forsan School offic	313-310-80500	419.00
<b>Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:</b>					<b>669.00</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>					
THE BANK OF NEW YORK MEL	107903	02/21/2017	Howard Cty TX General Obliga	601-601-68030	750.00
<b>Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND) Total:</b>					<b>750.00</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
WAL-MART COMMUNITY	107584	02/08/2017	R&B cleaning supplies	850-530-27000	72.20
WAL-MART COMMUNITY	107584	02/07/2017	R&B - champ rack	850-530-67000	9.97
All American Chevrolet of Mid	107596	02/08/2017	R&B - tube/valve	850-530-66500	51.89
All American Chrysler of Midl	107597	02/08/2017	Sheriff hose	850-530-68000	47.58
All American Chrysler of Midl	107597	02/08/2017	VFD adapters	850-530-68750	487.76
AMERICAN TIRE DISTRIBUTOR	107598	02/08/2017	SO - 8 tahoe tires	850-530-68000	1,034.24
AMERICAN TIRE DISTRIBUTOR	107598	02/08/2017	APO - 1 tire	850-530-68260	143.05
AUTO GLASS BROKERS	107602	02/08/2017	R&B - Windshield chip repair	850-530-66000	120.00
BASIN 2 WAY RADIO INC	107605	02/07/2017	LEC BASIN 2 WAY RADIO REPA	850-530-67000	105.80
BIG SPRING AUTOMOTIVE	107608	02/08/2017	R&B - Tarp fas	850-530-27500	16.90
BIG SPRING AUTOMOTIVE	107608	02/08/2017	R&B - wire/core/air filters	850-530-66500	261.42
BIG SPRING AUTOMOTIVE	107608	02/08/2017	SO - battery/rotors/brake pad	850-530-68000	1,301.11
BIG SPRING AUTOMOTIVE	107608	02/08/2017	APO - extensin	850-530-68260	11.49
BIG SPRING AUTOMOTIVE	107608	02/08/2017	VFD - brakes/rotors/filters/ba	850-530-68750	840.85
DON'S TIRE & TRUCK SERVICE	107640	02/08/2017	SO - Alignments	850-530-68000	259.90
HARRIS LUMBER & HARDWAR	107660	02/09/2017	R&B - knife/latch acrylic sheet	850-530-66500	37.41
HARRIS LUMBER & HARDWAR	107660	02/09/2017	R & B - spray bottles	850-530-27500	5.02
HIGGINBOTHAM BROS	107664	02/09/2017	R&B - Shop Maint	850-530-27500	157.85
HIGGINBOTHAM BROS	107664	02/09/2017	R&B - Parts	850-530-66500	23.97
JB GRAPHIC AND SIGNS	107675	02/08/2017	R&B - reflective decals	850-530-66500	170.00
MCDONALD WELDING SUPPL	107701	02/08/2017	R&B - blades	850-530-27500	32.00
MCDONALD WELDING SUPPL	107701	02/08/2017	R&B - metal man work gear	850-530-66500	150.00
MORRISON SUPPLY COMPANY	107713	02/09/2017	R&B - Shop Maintenance	850-530-27500	83.09
PAINT AND SAFETY STORE	107724	02/08/2017	R&B - fire extinguisher bracke	850-530-66500	127.20
PARKS FUELS LTD	107727	02/08/2017	R&B - gas & oil	850-530-65000	18,675.63

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
SAUNDERS CO OIL FIELD DIVIS	107744	02/08/2017	R&B - hoses/ball valve	850-530-66500	198.45
SOUTHERN TIRE MART LLC	107754	02/09/2017	R&B Tires	850-530-65500	2,007.54
SOUTHERN TIRE MART LLC	107754	02/09/2017	APO Tire	850-530-68260	85.00
TRACTOR SUPPLY COMPANY	107779	02/08/2017	R&B - tarps/pulley	850-530-27500	134.27
TRACTOR SUPPLY COMPANY	107779	02/08/2017	R&B - chain saw fuel	850-530-65000	39.98
USI Southwest Inc.	107783	02/06/2017	Commercial Pkg Change Endo	850-530-51500	539.00
WARREN CAT	107793	02/09/2017	R&B - breather/filters	850-530-66500	1,502.95
WARREN CAT	107793	02/09/2017	R&B - motor grader/new rolle	850-530-90100	276,418.00
Wheeler Motor Co Inc	107802	02/08/2017	SO - replaced chewed wires	850-530-68000	315.00
WURTH USA INC	107811	02/08/2017	R&B - nuts/zinc/ties	850-530-27000	107.02
WURTH USA INC	107811	02/08/2017	R&B - grease	850-530-65000	104.74
WESTERN PETROLEUM LLC	107818	02/14/2017	VFD - Fuel	850-530-68750	1,495.96
WESTERN PETROLEUM LLC	107818	02/14/2017	VFD - Fuel	850-530-68750	418.15
AUTOZONE INC	107839	02/22/2017	R&B Shop Supplies	850-530-27000	70.00
AUTOZONE INC	107839	02/22/2017	R&B Parts	850-530-66500	475.86
AUTOZONE INC	107839	02/22/2017	SO camshaft/thermostat	850-530-68000	39.99
BASIN 2 WAY RADIO INC	107840	02/22/2017	LEC BASIN 2 WAY RADIO REPA	850-530-67000	70.76
BASIN 2 WAY RADIO INC	107840	02/22/2017	Jail - Repair Portable Radio	850-530-67250	79.10
MURPHY SCOTT RESOURCES L	107871	02/22/2017	R&B - 15W-40 oil	850-530-65000	1,291.82
SUMMIT TRUCK GROUP	107895	02/22/2017	R&B - Gas/Oil	850-530-65000	281.04
SUMMIT TRUCK GROUP	107895	02/22/2017	R&B - Parts	850-530-66500	7,872.39
TEINERT METALS INC	107896	02/22/2017	R&B - Hot Rolled Channel	850-530-66500	453.23
WESTERN PETROLEUM LLC	107918	02/23/2017	VFD - Fuel Cards	850-530-68750	1,482.43
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>319,709.01</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>					
AT&T	107579	02/07/2017	CAHC phone service	890-550-33000	17.71
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>17.71</b>
<b>Fund: 935 - JAIL COMMISSARY</b>					
TIB-THE INDEPENDENT BANK	107582	02/08/2017	Jail credit for dictionaries fro	935-321-24001	-36.30
WAL-MART COMMUNITY	107584	02/07/2017	Jail Commissary - restock groc	935-321-24001	231.79
WAL-MART COMMUNITY	107584	02/07/2017	Jail Commissary - restock groc	935-321-24001	39.80
WAL-MART COMMUNITY	107584	02/07/2017	Jail Commissary - restock groc	935-321-24001	829.70
WAL-MART COMMUNITY	107584	02/07/2017	Jail Commissary - restock groc	935-321-24001	104.34
WAL-MART COMMUNITY	107584	02/07/2017	Jail Commissary - restock groc	935-321-24001	389.60
WAL-MART COMMUNITY	107584	02/07/2017	Jail Commissary - restock groc	935-321-24001	143.81
WAL-MART COMMUNITY	107584	02/07/2017	Jail Commissary - restock groc	935-321-24001	298.51
CORLEY PAPER & BOX CO	107628	02/07/2017	Jail - Corley Paper & Box - Inm	935-321-24001	402.68
CORLEY PAPER & BOX CO	107628	02/09/2017	Jail - Corley Paper & Box - Inm	935-321-24001	458.72
KEEFE SUPPLY COMPANY	107680	02/07/2017	Jail - restock commissary	935-321-46800	380.88
KEEFE SUPPLY COMPANY	107680	02/07/2017	Jail - restock commissary	935-321-46800	26.78
KEEFE SUPPLY COMPANY	107680	02/07/2017	Jail - restock commissary	935-321-46800	230.88
KEEFE SUPPLY COMPANY	107680	02/07/2017	Jail - restock commissary	935-321-46800	49.76
NATIONAL HOTEL SUPPLY	107716	02/07/2017	Jail - Restock Commissary	935-321-24001	2,167.52
NCIC INMATE PHONE SERVICE	107717	02/09/2017	Jail - Inmate Phone Cards	935-321-46800	940.00
PAINT AND SAFETY STORE	107724	02/07/2017	Jail - PASS - Jail supplies	935-321-24001	116.82
PAINT AND SAFETY STORE	107724	02/07/2017	Jail - PASS - Jail supplies	935-321-24001	230.70
SUDDENLINK	107759	02/06/2017	Jail Cable	935-321-46700	257.89
STATE COMPTRROLLER / Sales T	107820	02/16/2017	Jail Commissary Sales & Use T	935-341-03101	581.02
KEEFE SUPPLY COMPANY	107865	02/22/2017	Jail - Commissary Restock	935-321-46800	1,222.56
KEEFE SUPPLY COMPANY	107865	02/22/2017	Jail - Commissary Restock	935-321-46800	559.74
KEEFE SUPPLY COMPANY	107865	02/22/2017	Jail - Commissary Restock	935-321-46800	660.05
NATIONAL HOTEL SUPPLY	107872	02/22/2017	Jail - National Hotel Supply - c	935-321-24001	139.98
WAL-MART COMMUNITY	107917	02/22/2017	Jail Commissary - restock groc	935-321-24001	2,168.34
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>12,595.57</b>
<b>Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)</b>					
SUDDENLINK	107571	01/30/2017	Elections - Internet	940-600-29000	145.96
<b>Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:</b>					<b>145.96</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>					
WAL-MART COMMUNITY	107584	02/07/2017	SO - Refrigerator	950-390-80580	148.00

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Mitchem Wrecker	107708	02/07/2017	SO - Nov 2016 - Sept 2017 To	950-390-80502	327.50
Paige Towing & Recovery LLC	107723	02/07/2017	SO - Jan - Sept 2017 Towing	950-390-80580	50.00
Paige Towing & Recovery LLC	107723	02/07/2017	SO - Jan - Sept 2017 Towing	950-390-80580	50.00
Paige Towing & Recovery LLC	107723	02/07/2017	SO - Jan - Sept 2017 Towing	950-390-80580	50.00
Paige Towing & Recovery LLC	107723	02/07/2017	SO - Jan - Sept 2017 Towing	950-390-80580	50.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>675.50</b>
<b>Bank Code AP Bank - Regular Account Total:</b>					<b>650,705.64</b>

**Bank Code: PY Bank - Payroll Clearing****Fund: 870 - PAYROLL CLEARING FUND**

TEXAS ASSOCIATION OF COU	107577	01/30/2017	BCBS Health (Section 0003)	870-2071005	114,676.44
TEXAS ASSOCIATION OF COUN	107578	01/30/2017	BCBS Dental (Section 0004)	870-2071006	4,713.84
Howard College	107585	02/07/2017	2017 Fitness Center Members	870-2071028	1,000.00
BAJA RETREAT, INC.	107586	02/10/2017	Payroll Deduction	870-2071077	255.00
UNITED WAY	107587	02/10/2017	Payroll Deduction	870-2071013	90.00
AFLAC	107588	01/27/2017	Payroll Deductions	870-2071008	2,509.81
AFLAC	107588	01/27/2017	Payroll Deduction	870-2071008	983.89
AFLAC	107588	02/10/2017	Payroll Deductions	870-2071008	2,361.98
AFLAC	107588	02/10/2017	Payroll Deduction	870-2071008	941.07
AFLAC Group Insurance	107589	01/27/2017	Payroll Deduction	870-2071076	172.10
AFLAC Group Insurance	107589	02/10/2017	Payroll Deduction	870-2071076	172.15
NATIONAL FAMILY CARE INSU	107590	01/27/2017	Payroll Deductions	870-2071009	22.65
NATIONAL FAMILY CARE INSU	107590	02/10/2017	Payroll Deductions	870-2071009	50.15
BAJA RETREAT, INC.	107832	02/24/2017	Payroll Deduction	870-2071077	240.00
UNITED WAY	107833	02/24/2017	Payroll Deduction	870-2071013	90.00
TEXAS ASSOCIATION OF COU	107923	02/22/2017	BCBS Health	870-2071005	113,781.26
TEXAS ASSOCIATION OF COUN	107924	02/22/2017	BCBS Dental	870-2071006	4,713.02
TEXAS CO & DIST RETIREMEN	DFT0001382	01/13/2017	Payroll Deduction	870-2071003	972.65
TEXAS CO & DIST RETIREMEN	DFT0001383	01/13/2017	Payroll Deduction	870-2071003	21.20
TEXAS CO & DIST RETIREMEN	DFT0001384	01/13/2017	Payroll Deduction	870-2071003	10.60
TEXAS COUNTY AND DISTRICT	DFT0001387	01/13/2017	Payroll Deduction	870-2071002	60,970.33
TEXAS COUNTY AND DISTRICT	DFT0001388	01/13/2017	Payroll Deduction	870-2071002	1,328.87
TEXAS COUNTY AND DISTRICT	DFT0001389	01/13/2017	Payroll Deduction	870-2071002	664.21
TEXAS CO & DIST RETIREMEN	DFT0001405	01/27/2017	Payroll Deduction	870-2071003	1,057.75
TEXAS CO & DIST RETIREMEN	DFT0001406	01/27/2017	Payroll Deduction	870-2071003	25.07
TEXAS CO & DIST RETIREMEN	DFT0001407	01/27/2017	Payroll Deduction	870-2071003	10.98
TEXAS COUNTY AND DISTRICT	DFT0001410	01/27/2017	Payroll Deduction	870-2071002	66,307.67
TEXAS COUNTY AND DISTRICT	DFT0001411	01/27/2017	Payroll Deduction	870-2071002	1,571.83
TEXAS COUNTY AND DISTRICT	DFT0001412	01/27/2017	Payroll Deduction	870-2071002	688.03
NATIONWIDE RETIREMENT S	DFT0001424	02/10/2017	Payroll Contribution	870-2071017	1,263.00
AIG VALIC	DFT0001428	02/10/2017	Payroll deduction	870-2071044	141.29
AIG VALIC	DFT0001429	02/10/2017	Payroll Contribution	870-2071044	715.00
ATTORNEY GENERAL	DFT0001433	02/10/2017	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001434	02/10/2017	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001435	02/10/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001436	02/10/2017	OAG#0010002217S-10-6030F	870-2071041	126.00
PROSPERITY BANK	DFT0001437	02/10/2017	941 Taxes Withheld	870-2071031	25,252.81
PROSPERITY BANK	DFT0001438	02/10/2017	941 Tax Withheld	870-2071031	7,022.00
PROSPERITY BANK	DFT0001439	02/10/2017	941 Taxes Withheld	870-2071031	29,941.10
EMPLOYEES RETIREMENT SYS	DFT0001440	02/27/2017	APO retirement	870-2071200	1,975.97
NATIONWIDE RETIREMENT S	DFT0001442	02/24/2017	Payroll Contribution	870-2071017	1,263.00
AIG VALIC	DFT0001446	02/24/2017	Payroll deduction	870-2071044	150.66
AIG VALIC	DFT0001447	02/24/2017	Payroll Contribution	870-2071044	715.00
ATTORNEY GENERAL	DFT0001451	02/24/2017	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001452	02/24/2017	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001453	02/24/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001454	02/24/2017	OAG#0010002217S-10-6030F	870-2071041	126.00
PROSPERITY BANK	DFT0001455	02/24/2017	941 Taxes Withheld	870-2071031	30,716.14
PROSPERITY BANK	DFT0001456	02/24/2017	941 Tax Withheld	870-2071031	8,166.98

Expense Approval Report

Payment Dates: 02/01/2017 - 02/28/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROSPERITY BANK	DFT0001457	02/24/2017	941 Taxes Withheld	870-2071031	34,836.88
Fund 870 - PAYROLL CLEARING FUND Total:					524,305.14
Bank Code PY Bank - Payroll Clearing Total:					524,305.14
Grand Total:					1,266,614.47

Approved Payroll Disbursements			
Disbursements made from			
Pay Period	Date Paid	Gross Payroll	Net Payroll
01/21/2017 to 02/03/2017	2/10/2017	\$253,042.30	\$174,698.15
02/04/2017 to 02/17/2017	2/24/2017	\$293,216.39	\$202,531.65
		<b>\$546,258.69</b>	<b>\$377,229.80</b>