



Expense Approval Report

By Bank Code

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

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
VERIZON WIRELESS	10223	01/03/2017	JPO - Dec 2016 Cell Phone	272-502-25500	32.05
PAYROLL CLEARING FUND	10225	01/13/2017	APO/JPO 1.13.17 Payroll	272-502-99991	4,912.12
WAL-MART BUSINESS	10234	01/18/2017	JPO - Office Supplies	272-502-25500	64.22
XEROX CORPORATION	10235	01/19/2017	JPO - December Copier	272-502-25500	174.59
PAYROLL CLEARING FUND	10236	01/27/2017	APO/JPO Payroll 1.27.17	272-502-99991	6,718.65
Fund 272 - JPO LOCAL FUND Total:					11,901.63
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	10225	01/13/2017	APO/JPO 1.13.17 Payroll	281-502-99991	3,560.13
DON H STEPHENS P.C.	10233	01/19/2017	JPO - Audit	281-502-25500	1,893.00
PAYROLL CLEARING FUND	10236	01/27/2017	APO/JPO Payroll 1.27.17	281-502-99991	5,675.41
Fund 281 - JPO BASIC SUPERVISION FUND Total:					11,128.54
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	10225	01/13/2017	APO/JPO 1.13.17 Payroll	282-504-99991	1,896.91
REDWOOD TOXICOLOGY LAB	10230	01/19/2017	JPO - Drug Testing	282-504-25500	30.00
PAYROLL CLEARING FUND	10236	01/27/2017	APO/JPO Payroll 1.27.17	282-504-99991	2,754.55
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					4,681.46
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
LUBBOCK COUNTY JUVENILE J	10228	01/19/2017	JPO - Dental	283-505-63113	432.00
MIDLAND COUNTY JUVENILE	10229	01/19/2017	JPO - Detention Billing	283-507-63113	1,650.00
Rite of Passage	10231	01/19/2017	JPO - Medical Service	283-505-63114	105.00
San Marcos Family Medicine	10232	11/21/2016	JPO - Avulsion of Nail Plate	283-505-63113	137.90
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					2,324.90
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
GULF COAST TRADES CENTER	10227	01/19/2017	JPO - Dec 2016 Residential Svc	284-506-63114	2,759.00
LUBBOCK COUNTY JUVENILE J	10228	01/19/2017	JPO - Long Term Juvenile Resi	284-508-63113	3,410.00
LUBBOCK COUNTY JUVENILE J	10228	01/19/2017	JPO - Long Term Juvenile Resi	284-508-63113	3,410.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					9,579.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
Rite of Passage	10231	01/19/2017	JPO - Post-Adjudicated Reside	286-506-63114	5,031.30
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					5,031.30
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TransAmerica Premier Life Ins	10224	01/10/2017	JPO Retirees Prescription Dru	292-500-15110	597.00
TransAmerica Premier Life Ins	10224	01/10/2017	JPO Retirees Health Jan 2017	292-500-15110	496.85
TransAmerica Premier Life Ins	10226	01/13/2017	JPO Retirees - Prescription Dr	292-500-15110	89.55
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					1,183.40
Fund: 294 - COLORADO COUNTY REBATE					
WAL-MART BUSINESS	10234	01/18/2017	JPO - Mag flashlight	294-480-46101	59.66
WAL-MART BUSINESS	10234	01/18/2017	JPO - Gun safes	294-480-46101	339.91
WAL-MART BUSINESS	10234	01/18/2017	JPO - Ammo	294-480-46101	34.44
Fund 294 - COLORADO COUNTY REBATE Total:					434.01
Bank Code 997 JPO – Juvenile Probation Total:					46,264.24
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
DEAN BARRIBALL	10767	01/05/2017	APO - Travel Reimbursement -	250-470-31012	9.72
CORRECTIONS SOFTWARE SO	10769	01/05/2017	APO - Corrections software se	250-470-20000	1,045.00
CARRIE DONER	10770	01/06/2017	APO - Travel Reimbursement -	250-470-31012	9.67
Veda Hazelwood	10771	01/06/2017	APO- Travel Reimbursement -	250-470-31012	19.98
JANELL MARTINEZ	10773	01/05/2017	APO - Travel Reimbursement -	250-470-31012	22.57
Texas Commission on Law Enf	10774	01/03/2017	APO - Firearms Certificates, ID	250-470-31150	70.00

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WAL-MART COMMUNITY	10775	01/06/2017	APO - Walmart- Office Supplie	250-470-20000	171.81
WESTEX DOCUMENT INC	10776	01/03/2017	APO- 3 cartons 2013 file destr	250-470-31150	148.00
TransAmerica Premier Life Ins	10777	01/10/2017	APO Retirees Prescription Dr	250-470-15110	199.00
TransAmerica Premier Life Ins	10777	01/10/2017	APO Retirees Health Jan 2017	250-470-15110	220.09
PAYROLL CLEARING FUND	10778	01/13/2017	APO/JPO 1.13.17 Payroll	250-470-99991	13,450.44
TransAmerica Premier Life Ins	10779	01/13/2017	APO Retirees - Prescription Dr	250-470-15110	29.85
TIB-THE INDEPENDENT BANK	10780	01/18/2017	APO - Ammo for gun training	250-470-20000	328.90
TIB-THE INDEPENDENT BANK	10780	01/18/2017	APO - acer laptops	250-470-90151	620.42
TIB-THE INDEPENDENT BANK	10780	01/18/2017	Titanium Internet Security	250-470-90151	29.99
TIB-THE INDEPENDENT BANK	10780	01/18/2017	APO - surface pro	250-470-90151	1,216.83
TIB-THE INDEPENDENT BANK	10780	01/18/2017	Adapter	250-470-90151	39.99
TIB-THE INDEPENDENT BANK	10780	01/18/2017	APO - acer laptops	250-470-90151	812.94
REDWOOD TOXICOLOGY LAB	10781	01/19/2017	APO - Alcohol/Drug Testing	250-470-63150	99.00
VERIZON WIRELESS	10782	01/20/2017	APO - Cell Phone	250-470-33006	213.18
PAYROLL CLEARING FUND	10783	01/27/2017	APO/JPO Payroll 1.27.17	250-470-99991	16,356.18
PAYROLL CLEARING FUND	10783	01/27/2017	APO/JPO Payroll 1.27.17	250-470-99991	4,574.38
Fund 250 - ADULT PROBATION Total:					39,687.94

Fund: 253 - CCP PRE-TRIAL DIVERSION

PAYROLL CLEARING FUND	10778	01/13/2017	APO/JPO 1.13.17 Payroll	253-470-99991	4,149.31
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					4,149.31

Fund: 254 - DP SUBSTANCE ABUSE

JESSE MARQUEZ	10772	01/03/2017	APO - Substance Abuse Outpa	254-470-63350	1,000.00
Fund 254 - DP SUBSTANCE ABUSE Total:					1,000.00

Fund: 257 - DP SEX OFFENDER COUNSELING

BIG COUNTRY CORRECTIVE S	10768	01/03/2017	APO - Sex Offender/Contract	257-470-63250	720.00
Fund 257 - DP SEX OFFENDER COUNSELING Total:					720.00

Bank Code 998 APO - Adult Probation Total: 45,557.25**Bank Code: AP Bank - Regular Account****Fund: 100 - GENERAL FUND**

A. H. ELEVATOR COMPANY	107247	01/05/2017	CH/DCB Elevator Maintenanc	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	107247	01/05/2017	LIB Elevator Maintenance	100-410-42001	160.00
AMERICAN ASSOCIATION OF	107249	01/03/2017	DA - Notary Stamp - D.Tune	100-170-20000	24.90
AmeriPride Services	107250	01/05/2017	Maint - Caps	100-280-43601	58.00
AmeriPride Services	107250	01/05/2017	Maint - Jeans	100-280-43601	118.94
LEE ARCHULETA	107252	01/05/2017	Grand Juror	100-110-40000	40.00
AT&T	107253	01/03/2017	Dist Judge phone service	100-100-33005	17.73
AT&T	107253	01/03/2017	Dist Judge phone service	100-100-33050	35.46
AT&T	107253	01/03/2017	JP 1-1 phone service	100-140-33004	35.46
AT&T	107253	01/03/2017	JP 1-2 phone service	100-150-33004	53.18
AT&T	107253	01/03/2017	D.A. phone service	100-170-33000	53.18
AT&T	107253	01/03/2017	Dist Clk phone service	100-180-33000	70.72
AT&T	107253	01/03/2017	Co Atty phone service	100-190-33000	53.18
AT&T	107253	01/03/2017	Co Clk phone service	100-200-33000	81.76
AT&T	107253	01/03/2017	Co Clk birth phone service	100-200-90500	28.58
AT&T	107253	01/03/2017	Co Judge phone service	100-210-33000	35.46
AT&T	107253	01/03/2017	Commissioners phone service	100-220-33000	17.73
AT&T	107253	01/03/2017	Elections phone service	100-230-33004	53.18
AT&T	107253	01/03/2017	Co Auditor phone service	100-240-33000	35.46
AT&T	107253	01/03/2017	Treasurer phone service	100-250-33000	67.57
AT&T	107253	01/03/2017	Tax Office phone service	100-260-33000	70.91
AT&T	107253	01/03/2017	Maint/elevator phone service	100-280-33003	53.18
AT&T	107253	01/03/2017	Dist Crt elevator phone servic	100-280-41150	17.73
AT&T	107253	01/03/2017	Fax phone service	100-290-33001	17.73
AT&T	107253	01/03/2017	JPO phone service	100-290-33001	70.91
AT&T	107253	01/03/2017	Sheriff phone service	100-310-33000	117.22
AT&T	107253	01/03/2017	Jail phone service	100-320-33004	141.82
AT&T	107253	01/03/2017	I.T. phone service	100-322-33004	17.73
AT&T	107253	01/03/2017	APO phone service	100-340-33000	106.37
AT&T	107253	01/03/2017	Co Agent phone service	100-390-33000	88.75

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AT&T	107253	01/03/2017	Library phone service	100-410-33000	108.66
ATS TELCOM	107255	01/03/2017	Treasurer - secure fax line	100-250-33000	87.95
ATS TELCOM	107255	01/03/2017	JP1-2 - telephone maint	100-150-33004	64.00
BIG SPRING AUTOMOTIVE	107257	01/05/2017	APO - A/C Belts	100-280-41100	22.98
BIG SPRING AUTOMOTIVE	107257	01/05/2017	Jail - Oil	100-320-41501	3.69
BIG SPRING HERALD	107258	01/06/2017	R&B - Invitation to Bid Ads	100-290-44500	376.50
BIG SPRING PRINTING	107260	01/05/2017	JP2 - Return address envelope	100-160-32000	94.00
SHERRY BROCK	107261	01/05/2017	Grand Juror	100-110-40000	40.00
REINA CISNEROS	107262	01/05/2017	Juvenile Court Appointed Atto	100-120-38000	150.00
REINA CISNEROS	107262	01/05/2017	Guardianship Attorney	100-120-38020	450.00
CITY OF BIG SPRING	107263	01/06/2017	Jail trash compactor	100-320-46500	172.25
CITY OF BIG SPRING FIRE/EMS	107264	01/03/2017	2016-17 Budget	100-300-71000	38,333.00
CITY OF COAHOMA	107265	01/06/2017	JP2-1 Water	100-160-46500	66.71
CITY OF COAHOMA	107265	01/06/2017	VFD Sand Springs Water	100-370-46500	28.00
CONCORD MEDICAL GROUP	107266	01/06/2017	Inmate Medical	100-320-60500	294.72
COUNTY JUDGES EDUC. FUND	107269	01/03/2017	Co. Judge - 2017 Court Asst Tr	100-210-31080	125.00
KATHY DEAN	107270	01/03/2017	Co Clerk - Overpayment of Civ	100-341-03402	6.00
DISNEY MOVIE CLUB	107271	01/05/2017	LIB - 9 Disney movies	100-410-34000	78.80
DORA ROBERTS REHAB. CENT	107272	01/03/2017	SO - Drug testing	100-290-73500	69.00
ELECTION SYSTEMS & SOFTW	107273	01/03/2017	Elections - Absentee Ballot Kit	100-230-21001	1,538.86
EMERGENCY SERVICES CHAPL	107274	01/03/2017	2016-17 Budget	100-300-71030	2,500.00
EMPIRE PAPER COMPANY	107275	01/05/2017	Non Dept - Copy Paper	100-290-35501	694.05
TASIA RAVETTE FORMAN	107276	01/05/2017	Grand Juror	100-110-40000	40.00
ELIAS GAMBOA	107277	01/05/2017	District Court Appointed Attor	100-110-38000	600.00
ROBERT W GARCIA MD	107278	01/03/2017	Jail - Supervising Physician Bill	100-320-60500	200.00
EDUARDO GONZALES	107279	01/05/2017	Grand Juror	100-110-40000	40.00
RICK HAMBY	107280	01/06/2017	State Hospital Appointed Atto	100-120-38011	2,550.00
HARRIS LUMBER & HARDWAR	107281	01/03/2017	APO - Carpet Shampoo Rental	100-340-90150	112.31
JEREMY HEATH HEDGES	107283	01/05/2017	Cty Clerk - Overpayment on Ci	100-341-03402	60.00
TERA HENRY	107284	01/03/2017	Co Clerk - Refund of Time Pmt	100-341-03402	25.00
HERITAGE MUSEUM	107285	01/03/2017	2016-17 Budget	100-300-54500	10,000.00
HESTER'S MECH. & ASSOC.	107286	01/03/2017	CH - Repair Boiler	100-280-41000	239.95
HIGGINBOTHAM BROS	107287	01/06/2017	CH - Pig Tail Elect Cord	100-280-41000	18.98
HIGGINBOTHAM BROS	107287	01/06/2017	CH - Timer for Poinsettias	100-280-41000	29.38
HIGGINBOTHAM BROS	107287	01/06/2017	CH - credit return 242364 POO	100-340-90150	-62.44
HIGGINBOTHAM BROS	107287	01/06/2017	Maint - Supplies	100-280-43500	14.28
HIGGINBOTHAM BROS	107287	01/06/2017	Jail / supplies for bldg maint f	100-320-41000	60.48
HIGGINBOTHAM BROS	107287	01/06/2017	Maint - electrical cord	100-280-41000	18.04
HIGGINBOTHAM BROS	107287	01/06/2017	Annex - Putty knives	100-280-41100	21.34
HIGGINBOTHAM BROS	107287	01/06/2017	CH - rebar/lights for poinsetti	100-280-41500	22.41
HIGGINBOTHAM BROS	107287	01/06/2017	CH - Leaf blower	100-280-41500	259.99
HIGGINBOTHAM BROS	107287	01/06/2017	CH - PVC Fittings	100-280-41500	8.09
HIGGINBOTHAM BROS	107287	01/06/2017	CH - Lawn care	100-280-41500	18.93
HIGGINBOTHAM BROS	107287	01/06/2017	CH - Velcro, tape, stickon lette	100-280-41000	26.88
HIGGINBOTHAM BROS	107287	01/06/2017	Jail / supplies for bldg maint f	100-320-41000	21.31
HOWARD COLLEGE CONTINUUI	107289	01/05/2017	Jail - Reading Comprehensive	100-320-31000	12.00
HOWARD COUNTY APPRAISAL	107290	01/05/2017	January 2017 Appraisals	100-300-43000	15,606.58
HOWARD COUNTY COUNCIL	107291	01/03/2017	2016-17 Budget	100-300-57870	2,800.00
HOWARD COUNTY HIST COM	107292	01/03/2017	2016-17 Budget	100-300-55500	2,350.00
HOWARD COUNTY VOL.FIRE D	107294	01/03/2017	2016-17 Budget	100-370-80496	1,250.00
I H S PHARMACY	107296	01/06/2017	Inmate Pharmacy Dec 2016	100-320-60500	2,586.18
IntelliCorp Records Inc	107297	01/05/2017	Background check	100-290-73500	14.93
JNC ELECTRIC LLC	107298	01/03/2017	CH - Electrical Repairs - 3rd Fl	100-280-41000	421.88
JNC ELECTRIC LLC	107298	01/03/2017	Main - Atmos energy damage	100-280-41100	1,602.69
JURIS PUBLISHING INC.	107299	01/03/2017	DA - TX Search & Seizure 6th E	100-170-34000	75.37
LEGAL DIRECTORIES	107300	01/03/2017	DA - 2017 Texas Legal Director	100-170-34000	84.50
RODNEY STERLING LENTZ	107301	01/05/2017	Grand Juror	100-110-40000	40.00
LLOYD GOSSELINK ROCHELLE	107303	01/03/2017	Treas - Professional Services r	100-290-42550	183.00
ARMANDO MARTINEZ-AZUA	107305	01/05/2017	Grand Juror	100-110-40000	40.00
CLAYTON DEE MCKINNON	107307	01/05/2017	Grand Juror	100-110-40000	40.00

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MIDAMERICA BOOKS	107308	01/03/2017	LIB - 7 Juvenile Books	100-410-34000	133.65
ROBERT D. MILLER	107309	01/05/2017	District Court Appointed Attor	100-110-38000	250.00
ROBERT D. MILLER	107309	01/05/2017	District Court Appointed Attor	100-110-38000	1,200.00
ROBERT D. MILLER	107309	01/06/2017	State Hopital Hearings Appoin	100-120-38011	450.00
MORRISON SUPPLY COMPANY	107310	01/03/2017	Annex - Thermostat	100-280-41100	72.24
MORRISON SUPPLY COMPANY	107310	01/03/2017	Annex - Thermostat	100-280-41100	72.04
MYERS & SMITH FUNERAL HO	107311	01/03/2017	JP2-1 - Removal & Refrigerati	100-290-44000	1,150.00
NALLEY-PICKLE AND WELCH A	107312	01/03/2017	JP1-2 - Transfer remains - J Ala	100-290-44000	350.00
NALLEY-PICKLE AND WELCH A	107312	01/03/2017	JP1-2 - Transfer remains - C Ra	100-290-44000	680.00
NALLEY-PICKLE AND WELCH A	107312	01/03/2017	JP1-2 - Transfer Remains - J Pu	100-290-44000	250.00
OFFICE DEPOT	107313	01/05/2017	Non-Departmental Office Sup	100-290-20000	16.80
OFFICE DEPOT	107313	01/05/2017	Non-Departmental Office Sup	100-290-20000	1.43
PARKS AGENCY INC.	107314	01/03/2017	SO - Surety bond renewal - S P	100-310-33500	178.00
PARKS AGENCY INC.	107314	01/03/2017	Surety Bond Renewal - K Stalli	100-330-33500	178.00
PARKS AGENCY INC.	107314	01/03/2017	Cnty Atty - Surety Bond Rene	100-190-33500	178.00
PARKS AGENCY INC.	107314	01/03/2017	Commissioner - Bond Renewa	100-220-33500	178.00
PARKS AGENCY INC.	107314	01/03/2017	Commissioner - Bond Renewa	100-220-33500	178.00
PARKS AGENCY INC.	107314	01/03/2017	JP1-1 - Surety Bond Renewal	100-140-33500	178.00
PARKS AGENCY INC.	107314	01/03/2017	TAC Fidelity Bond Renewal	100-260-33500	34.00
PDR DISTRIBUTION LLC	107316	01/03/2017	LIB - PDR - book	100-410-34000	59.95
PITNEY BOWES	107318	01/05/2017	Postage Reserve Account	100-290-36000	8,000.00
POSSUM GRAPE RHK	107319	01/03/2017	LIB - 49 Juvenile Books	100-410-34000	875.68
POSSUM GRAPE RHK	107319	01/03/2017	LIB - 85 Adult Books	100-410-34000	1,391.14
QUILL CORP	107320	01/03/2017	DA - Astrobright Legal Paper	100-170-20000	49.97
RICOH AMERICAS CORPORATI	107321	01/03/2017	LIB - Copier Lease	100-410-35501	53.81
RICOH AMERICAS CORPORATI	107321	01/03/2017	APO - Copier Lease Jan 2017	100-340-32500	77.38
ROGERS HARVEY & CRUTCHE	107322	01/03/2017	CPS services for Nov 16, 2016	100-110-38010	360.48
SHERRY POWELL ROMAN	107323	01/05/2017	Grand Juror	100-110-40000	40.00
DEAN RUCKER	107324	01/03/2017	118th Dist Court Visiting Judg	100-110-38050	43.31
Sue Sanchez	107325	01/05/2017	Grand Juror	100-110-40000	40.00
SCENIC MOUNTAIN MEDICAL	107327	01/06/2017	Inmate Medical	100-320-60500	736.65
BEVERLY A SILEN	107328	01/05/2017	Jail - Relief Nurse	100-320-43800	188.00
SOUTH PLAINS FORENSIC PAT	107329	01/03/2017	JP1-2 - Autopsy - J Lockett	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	107329	01/03/2017	JP1-2 - Autopsy - E Pope	100-290-44000	2,200.00
STANDARD COFFEE SERVICE C	107331	01/03/2017	CH - Coffee Supplies	100-280-41000	109.81
STAPLES BUSINESS ADVANTA	107332	01/03/2017	TAC - No 3 coin envelopes 500	100-260-20000	11.44
STAPLES BUSINESS ADVANTA	107332	01/03/2017	Dist Court - Sweet & Low	100-110-80500	14.70
STAPLES BUSINESS ADVANTA	107332	01/05/2017	Non-departmental office supp	100-290-20000	30.00
STAPLES BUSINESS ADVANTA	107332	01/05/2017	Non-departmental office supp	100-290-20000	12.42
SUDDENLINK	107333	01/05/2017	LIB - Jan 2017 Internet	100-410-33000	135.89
SUDDENLINK	107333	01/03/2017	LEC Internet	100-311-46500	207.81
SUDDENLINK	107333	01/03/2017	Jail Internet	100-320-33004	102.48
SUDDENLINK	107333	01/03/2017	CH - Jan 2017 Internet	100-290-33010	256.68
SUDDENLINK	107333	01/03/2017	JP 2-1 - Internet Service	100-160-33004	80.51
SYSTECH	107335	01/03/2017	SO - Monthly Monitoring of Fi	100-320-41000	450.00
TACA CONFERENCE FUND	107336	01/03/2017	TAC - TACA Membership Dues	100-260-31015	85.00
TEXAS ASSOC OF COUNTY AU	107337	01/06/2017	Registration for Jackie Olson /	100-240-31015	200.00
TEXAS COMMISSION ON ENVI	107338	01/03/2017	Onsite Council Fee	100-365-03900	50.00
TEXAS LAWYERS INSURANCE	107339	01/04/2017	Dist Judge - Judge's Professio	100-290-49000	1,500.00
TEXAS PARKS AND WILDLIFE	107340	01/03/2017	85% of fine on citation - M W	100-351-04540	79.05
TEXAS WILDLIFE DAMAGE MA	107341	01/06/2017	Field Agreement Canyon Distr	100-400-82000	2,700.00
CLYDE ERWIN THOMAS III	107342	01/05/2017	District Court Appointed Attor	100-110-38000	600.00
TOM GREEN COUNTY CLERK	107345	01/05/2017	OPC Hearing	100-120-38030	476.00
TRINITY SERVICES GROUP INC	107346	01/05/2017	Jail - Inmate Meals - 12/08/16	100-320-61000	3,304.16
TRINITY SERVICES GROUP INC	107346	01/05/2017	Jail - Inmate Meals - 12/15/16	100-320-61000	3,429.61
TRINITY SERVICES GROUP INC	107346	01/05/2017	Jail - Inmate Meals - 12/22/16	100-320-61000	3,512.60
TYLER TECHNOLOGIES/EAGLE	107347	01/05/2017	Odyssey / Hosting Year 3 - 1/	100-290-35550	111,900.00
TYLER TECHNOLOGIES/EAGLE	107347	01/06/2017	S.O./ Ableterm Public Safety c	100-310-35550	22,400.00
TYLER TECHNOLOGIES/EAGLE	107347	01/05/2017	Go-Live Conversions	100-310-90150	1,000.00
VERIZON WIRELESS	107349	01/06/2017	Maintenance Cell Phone	100-280-33003	49.53

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VICTIM SERVICES OF B.S.	107350	01/03/2017	2016-17 Budget	100-300-57850	15,000.00
WAL-MART COMMUNITY	107351	01/06/2017	JP1-1 Curtain Rods	100-140-20000	27.88
WAL-MART COMMUNITY	107351	01/06/2017	JP1-1 Darkening panels	100-140-20000	31.88
WAL-MART COMMUNITY	107351	01/06/2017	Jail - Walmart - cleaning suppl	100-320-20500	145.73
WAL-MART COMMUNITY	107351	01/06/2017	Jail/Micro SD cards	100-320-20000	38.64
WAL-MART COMMUNITY	107351	01/06/2017	TAC - rubbing alcohol/paper t	100-260-20000	27.79
WAL-MART COMMUNITY	107351	01/06/2017	CH - Cleaning supplies	100-280-43500	121.66
WAL-MART COMMUNITY	107351	01/06/2017	Co Agent / storage tubes	100-390-25000	23.82
WAL-MART COMMUNITY	107351	01/06/2017	Co Agent / ice chest	100-390-25000	15.88
WAL-MART COMMUNITY	107351	01/06/2017	Jail - Walmart - cleaning suppl	100-320-20500	118.87
WAL-MART COMMUNITY	107351	01/06/2017	Cty Agent - Office Supplies	100-390-20000	54.76
WAL-MART COMMUNITY	107351	01/06/2017	DJ - Sweet & Low	100-280-41150	4.36
WAL-MART COMMUNITY	107351	01/06/2017	DJ - Coffee	100-280-41150	25.44
WAL-MART COMMUNITY	107351	01/06/2017	DJ - Swiffer Sweepers	100-280-41150	35.34
WAL-MART COMMUNITY	107351	01/06/2017	DJ - Swiffer Dusters	100-280-41150	15.94
WATER WATER INC	107353	01/05/2017	CH RO Water	100-280-41000	127.00
WATER WATER INC	107353	01/05/2017	Annex RO Water	100-280-41100	47.00
WATER WATER INC	107353	01/05/2017	DCB RO Water	100-280-41150	42.00
WATER WATER INC	107353	01/05/2017	Jail RO Water / Softener	100-320-41000	345.00
WATER WATER INC	107353	01/05/2017	LIB RO Water	100-410-41000	37.00
WEST TEXAS CENTERS FOR M	107354	01/05/2017	Jail - Psychiatric Medication M	100-320-60500	102.00
WEST TEXAS CENTERS FOR M	107354	01/03/2017	2016-17 Budget	100-300-63210	2,125.00
LES WHITE RN FNP	107356	01/05/2017	Jail - On Call Billing	100-320-43800	832.50
LES WHITE RN FNP	107356	01/06/2017	LEC - Inmate Medical	100-320-60500	1,192.61
LES WHITE RN FNP	107356	01/05/2017	Jail - Pre-employment Physica	100-290-73500	75.00
BRENDA WILKINSON	107357	01/05/2017	Grand Juror	100-110-40000	40.00
Robert Williams	107358	01/06/2017	SO - Weight Enforcement Clas	100-310-31015	240.00
AMBER WILSON	107360	01/05/2017	Grand Juror	100-110-40000	40.00
Xerox Business Services LLC	107362	01/04/2017	Dist Clerk - ACS Maint Suppor	100-180-80400	300.00
ATMOS ENERGY	107363	01/11/2017	JP2-1 Gas Bill Dec 2016	100-160-46500	171.65
ATMOS ENERGY	107363	01/11/2017	VFD Jonesboro Gas Bill Dec 20	100-370-46500	209.00
ATMOS ENERGY	107363	01/10/2017	VFD Gas bill	100-370-46500	112.51
CITY OF BIG SPRING	107364	01/10/2017	CH Water Bill	100-280-46501	513.83
CITY OF BIG SPRING	107364	01/10/2017	DCB Water Bill	100-280-46530	120.09
CITY OF BIG SPRING	107364	01/10/2017	Annex Water Bill	100-280-46550	308.86
CITY OF BIG SPRING	107364	01/10/2017	LIB Water Bill	100-410-46500	120.09
Gexa Energy	107365	01/10/2017	VFD Lomax - Dec 2016	100-370-46500	23.19
TransAmerica Premier Life Ins	107366	01/10/2017	Retirees Prescription Drug Jan	100-290-51000	597.00
TransAmerica Premier Life Ins	107366	01/10/2017	Retirees Prescription Drug Jan	100-290-51000	7,363.00
TransAmerica Premier Life Ins	107366	01/10/2017	Retirees Health Jan 17	100-290-51000	8,148.99
TransAmerica Premier Life Ins	107366	01/10/2017	Retirees Health Jan 2017	100-290-51000	527.95
JL's Heating and Air Condition	107367	01/11/2017	11 a/c heating units for annex	100-415-90152	58,759.00
TransAmerica Premier Life Ins	107373	01/13/2017	Retirees - Prescription Drug	100-290-51000	1,194.00
ATMOS ENERGY	107374	01/17/2017	LEC Gas Bill	100-311-46500	446.76
ATMOS ENERGY	107374	01/17/2017	Jail Gas Bill	100-320-46500	1,321.97
CITY OF BIG SPRING	107377	01/18/2017	LEC Dec 2016 Water Bill	100-311-46500	346.49
CITY OF BIG SPRING	107377	01/18/2017	Jail Dec 2016 Water Bill	100-320-46500	1,217.20
PINNACLE PROPANE LLC	107379	01/18/2017	VFD - Commercial Propane	100-370-46500	441.87
TIB-THE INDEPENDENT BANK	107382	01/18/2017	DA - MS Office Home & Stude	100-170-20000	133.69
TIB-THE INDEPENDENT BANK	107382	01/18/2017	Jail - Radio parts	100-320-41010	67.51
TIB-THE INDEPENDENT BANK	107382	01/18/2017	Plaque for S Bloom retiremen	100-230-20000	73.65
TIB-THE INDEPENDENT BANK	107382	01/17/2017	Treas / S Adams flight reserva	100-250-31015	349.70
TIB-THE INDEPENDENT BANK	107382	01/17/2017	Non-departmental - calendars	100-290-20000	14.82
TIB-THE INDEPENDENT BANK	107382	01/17/2017	Non-Departmental Office Sup	100-290-20000	10.47
TIB-THE INDEPENDENT BANK	107382	01/17/2017	Non-Departmental Office Sup	100-290-20000	10.86
TIB-THE INDEPENDENT BANK	107382	01/17/2017	SO - Sheriff's Trainng - S Parke	100-310-31015	286.00
TIB-THE INDEPENDENT BANK	107382	01/17/2017	SO - Weight Enforcement Clas	100-310-31015	1,211.96
TIB-THE INDEPENDENT BANK	107382	01/17/2017	SO - Live View GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	107382	01/17/2017	Jail - Inmate Transport	100-320-31100	174.59
TIB-THE INDEPENDENT BANK	107382	01/17/2017	Jail - Inmate Transport	100-320-31100	116.68

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TIB-THE INDEPENDENT BANK	107382	01/17/2017	Cty Agent - Winter Board Mee	100-390-31001	161.48
TIB-THE INDEPENDENT BANK	107382	01/18/2017	SO - Micro USB Cables	100-310-80514	16.24
TIB-THE INDEPENDENT BANK	107382	01/18/2017	Jail - Heater repair - motor	100-320-41000	82.88
TIB-THE INDEPENDENT BANK	107382	01/18/2017	Jail - Heater repair - motor	100-320-41000	195.62
XEROX CORPORATION	107385	01/18/2017	JP2-1 - Copier Cost per Copy P	100-290-35501	50.08
XEROX CORPORATION	107386	01/18/2017	JP1-1 Copier	100-290-35501	69.34
XEROX CORPORATION	107386	01/18/2017	SO Copier	100-290-35501	177.84
XEROX CORPORATION	107386	01/18/2017	Elections Copier	100-290-35501	69.53
XEROX CORPORATION	107386	01/18/2017	Jail Copier	100-320-35500	216.39
XEROX CORPORATION	107386	01/18/2017	Jail Copier	100-320-35500	103.75
XEROX CORPORATION	107386	01/18/2017	Jail Copier	100-320-35500	123.07
KANDY ANNETTE ALAMAN	107388	01/17/2017	County Court Juror	100-120-39500	6.00
BETH ANN ALLEN	107389	01/17/2017	118 Dist Court Juror	100-110-39500	6.00
JOHN ANDREW ANDERSON	107390	01/17/2017	118th District Court Juror	100-110-39500	46.00
AMY LEANN ANDREWS	107391	01/17/2017	118th Dist Court Juror	100-110-39500	46.00
ATMOS ENERGY	107392	01/20/2017	Annex - Gas Bill	100-280-46550	288.29
Attorney General of TX	107393	01/17/2017	SO - Refund for Child Support	100-341-03220	39.60
B n B ELECTRIC INC.	107394	01/19/2017	CH - Rewire J Box	100-280-41000	545.00
SCOTT WADE BARCLAY	107395	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
BIG SPRING ISD	107397	01/17/2017	JP1-1 Parents Contributing to	100-351-05160	61.00
RICK E BOILES	107399	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
BRANDON E BOWLIN	107400	01/18/2017	Co Clerk - Overpayment of Civ	100-341-03402	60.00
ALLEN K BRATCHER	107401	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
CHRISTIAN T BRORMAN	107402	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
LANCE D BROWN	107403	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
KARLY S BUCHANAN	107404	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
BUSINESS INK.	107405	01/19/2017	JP 1-1 - Notice of Failure to Co	100-140-32000	71.67
BUSINESS INK.	107405	01/19/2017	JP 1-2 - Notice of Failure to Co	100-150-32000	71.67
BUSINESS INK.	107405	01/19/2017	JP 2-1 - Notice of Failure to Co	100-160-32000	71.66
CANON FINANCIAL SERVICES	107406	01/19/2017	DA Copier Lease	100-290-35501	411.75
CANON FINANCIAL SERVICES	107406	01/19/2017	DC, DJ, Aud, Tax Copier Lease	100-290-35501	830.60
CANON FINANCIAL SERVICES	107406	01/19/2017	Co Clerk Copier Lease	100-290-35501	179.22
JAMES M CARRILLO	107407	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
TOMMY LEE CARTER	107408	01/17/2017	County Court Juror	100-120-39500	6.00
JOSEPH RYAN CHAPA	107409	01/17/2017	County Court Juror	100-120-39500	6.00
CHIEF SUPPLY	107410	01/18/2017	SO - pants	100-310-43600	1,147.75
CHIEF SUPPLY	107410	01/18/2017	SO - flashlights	100-310-22000	268.98
REINA CISNEROS	107411	01/17/2017	Juvenile Court appointed atto	100-120-38000	150.00
CITY OF BIG SPRING	107412	01/18/2017	Co Clerk Arrest Fees	100-341-03420	5.00
CITY OF BIG SPRING	107413	01/19/2017	VFD Silver Hills Water	100-370-46500	60.00
DEANA ANN CLARK	107414	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
RON L COHORN Ph.D.	107415	01/17/2017	SO - L-3 Form Cerification - D	100-290-73500	250.00
LEE EDWIN COLETTE	107416	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
GARY R COOLEY	107417	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
CORLEY PAPER & BOX CO	107418	01/18/2017	CH - Table Liner	100-290-80500	29.57
PEDRO S COVARRUBIAS	107419	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
CRIMESTOPPERS OF HOWARD	107420	01/18/2017	County Court Criminal Fee	100-341-03420	247.56
CRMWD	107421	01/19/2017	VFD - Water 10/20/2016 - 12/	100-370-46500	20.00
RYAN JAMES DEEL	107422	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
ALICIA LUJAN DELEON	107423	01/17/2017	County Court Juror	100-120-39500	6.00
MANUEL LUJAN DELEON	107424	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
RANDY C DICKENS	107425	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
ENGIE Resources Inc.	107427	01/19/2017	JP2-1 Electricity	100-160-46500	67.93
ENGIE Resources Inc.	107427	01/19/2017	CH Electricity	100-280-46501	2,682.73
ENGIE Resources Inc.	107427	01/19/2017	DCB GrdI Electricity	100-280-46530	15.88
ENGIE Resources Inc.	107427	01/19/2017	DCB Electricity	100-280-46530	760.06
ENGIE Resources Inc.	107427	01/19/2017	Annex Electricity	100-280-46550	954.33
ENGIE Resources Inc.	107427	01/19/2017	LEC Electricity	100-311-46500	3,236.48
ENGIE Resources Inc.	107427	01/19/2017	Jail Electricity	100-320-46500	1,624.13
ENGIE Resources Inc.	107427	01/19/2017	VFD Silverhills Electricity	100-370-46500	313.60

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ENGIE Resources Inc.	107427	01/19/2017	VFD Jonesboro Grdl Electricity	100-370-46500	12.88
ENGIE Resources Inc.	107427	01/19/2017	VFD Jonesboro Electricity	100-370-46500	21.02
MATTHEW C EUBANKS	107428	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
BRADLEY SETH EVERETT	107429	01/17/2017	County Court Juror	100-120-39500	6.00
FASTENAL COMPANY	107430	01/18/2017	Jail - Nuts, bolts, screws	100-320-41000	51.40
SHANNON CRYSTAL FEEMSTE	107431	01/17/2017	County Court Juror	100-120-39500	6.00
JESUS P FLORES JR	107432	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
ROE KENNETH FULGHAM	107433	01/17/2017	County Court Juror	100-120-39500	6.00
ELIAS GAMBOA	107434	01/19/2017	District Court Appointed Attor	100-110-38000	850.00
ELIAS GAMBOA	107434	01/19/2017	County Court Appointed Attor	100-120-38000	150.00
ERMELINDA R GARCIA	107435	01/17/2017	County Court Juror	100-120-39500	6.00
THOMAS M GAY	107436	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
Gexa Energy	107437	01/20/2017	VFD Knott Electric	100-370-46500	9.28
Gexa Energy	107437	01/20/2017	VFD Sand Springs Electric	100-370-46500	116.50
DAVID V GONZALES	107438	01/19/2017	118th Dist Court Juror	100-110-39500	6.00
AMY RAE GRANT	107439	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
JOSALYN M GRIER	107440	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
RICK HAMBY	107441	01/19/2017	County Court Appointed Attor	100-120-38000	300.00
KELLY D HANKINS	107442	01/17/2017	118th Dist Court Juror	100-110-39500	46.00
JULIE DANIELLE HARRIS	107443	01/17/2017	County Court Juror	100-120-39500	40.00
MARIAN JONES HARRIS	107444	01/17/2017	County Court Juror	100-120-39500	40.00
HD SUPPLY FACILITIES MAINT	107445	01/18/2017	Jail - Filters	100-320-41000	367.90
GLORIA HENRY	107446	01/17/2017	County Court Juror	100-120-39500	6.00
HORIZON REPORTERS	107447	01/19/2017	State Hospital Hearings/Apppe	100-120-37000	428.00
HORIZON REPORTERS	107447	01/19/2017	State Hospital Hearings 1/5/1	100-120-37000	264.00
HOWARD COUNTY TAX ASSES	107448	01/19/2017	2016 Tax Statement Wade Ch	100-290-80500	0.13
JUDITH A HOWELL	107449	01/18/2017	Cty Clerk - Refund - no marria	100-341-03402	21.00
WILLIAM B HUTCHESON	107450	01/17/2017	County Court Juror	100-120-39500	5.40
DANNY CARL JACKSON	107451	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
IRENE R JACKSON	107452	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
NORMA HILARIO JUAREZ	107453	01/17/2017	County Court Juror	100-120-39500	6.00
JUVENILE PROBATION FUND	107454	01/19/2017	Jury Contribution	100-120-39500	40.00
BRITNEY B KALINA	107455	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
AMOS W KEITH III	107457	01/17/2017	County Court appointed attor	100-120-38000	400.00
MARY BERNICE KONETZNI	107458	01/17/2017	County Court Juror	100-120-39500	6.00
THOMAS A LAND	107459	01/17/2017	County Court Juror	100-120-39500	6.00
MARY K LARA	107460	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
DAVID A LARSON	107461	01/17/2017	118th Dist Court Juror	100-110-39500	46.00
MEGAN N LARSON	107462	01/17/2017	118th Diist Court Juror	100-110-39500	46.00
DONNA M LEE	107463	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
JOHN LEUBNER	107464	01/17/2017	Jail - Offender meal - transpor	100-320-31100	9.74
LEXIS-NEXIS	107465	01/19/2017	DA Dec 2016	100-170-34000	108.00
MARION A MARKHAM	107468	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
DANIEL C MARONN	107469	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
DIANNE MARQUEZ	107470	01/17/2017	County Court Juror	100-120-39500	6.00
SHIRIN S MARQUEZ	107471	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
MICHAEL MARTINEZ	107472	01/17/2017	118th Dist court Juror	100-110-39500	46.00
KAREN MCCORMICK	107473	01/17/2017	118th Dist Court Juror	100-110-39500	46.00
STEVEN E McDANIEL	107474	01/17/2017	County Court Juror	100-120-39500	6.00
MCDONALD WELDING SUPPL	107475	01/18/2017	VFD - Welding Supplies	100-370-80500	26.00
ISAVEL NIETO MCVEA	107476	01/17/2017	County Court Juror	100-120-39500	6.00
ROBERT D. MILLER	107477	01/19/2017	District Court Appointed Attor	100-110-38000	600.00
CHRISTOPHER J MIMS	107478	01/17/2017	118th Dost Court Juror	100-110-39500	6.00
JODI L MIMS	107479	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
DANIEL J MIRACLE	107480	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
MONO MACHINES	107481	01/18/2017	TAC - Shredder Oil	100-260-20000	149.50
TERRY GLEN MONTGOMERY	107482	01/17/2017	County Court Juror	100-120-39500	6.00
MSB-CTRMA PROCESSING	107483	01/18/2017	SO - Toll Bill	100-310-31015	8.34
PHILLIP D MYERS	107484	01/17/2017	County Court Juror	100-120-39500	6.00
JOSEPH A NOBLE	107485	01/17/2017	118th Dist Court Juror	100-110-39500	6.00

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OFFICE DEPOT	107486	01/19/2017	Co Clerk - HP LaserJet 81A Car	100-200-20000	180.99
OFFICE DEPOT	107486	01/19/2017	Non-departmental - shredder	100-290-20000	79.96
OFFICE DEPOT	107486	01/18/2017	Elections - Wireless Mouse/K	100-230-20000	26.95
NATALIE M OLIVER	107487	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
PBRPC	107489	01/19/2017	SO - Intermediate Child Abuse	100-310-31015	168.00
PERMIAN COURT REPORTERS	107491	01/18/2017	CJ - Proceedings 1-6-17	100-120-37000	443.20
PERMIAN COURT REPORTERS	107491	01/19/2017	CJ - Proceedings 1/9/17	100-120-37000	443.20
PINNACLE PROPANE LLC	107492	01/19/2017	VFD - Commercial Propane	100-370-46500	439.85
DAWN PLADSON	107493	01/18/2017	Co Clerk - Refund - D Pladson	100-341-03402	8.00
ANNA ANDRADE PRECIADO	107494	01/17/2017	County Court Juror	100-120-39500	6.00
DON RICHARD	107495	01/19/2017	District Court Appointed Attor	100-110-38000	3,450.00
DON RICHARD	107495	01/19/2017	County Court Appointed Attor	100-120-38000	300.00
LANA J RICHARDSON	107496	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
RICOH AMERICAS CORPORATI	107497	01/19/2017	LIB - Copier Lease	100-410-35501	53.81
RICOH AMERICAS CORPORATI	107497	01/19/2017	LIB - Copier Service Contract	100-410-35501	67.60
RICOH AMERICAS CORPORATI	107497	01/19/2017	WEL - Copier Service Contract	100-290-35501	15.00
RICOH AMERICAS CORPORATI	107497	01/17/2017	APO - Copier Additional Imag	100-340-32500	29.92
TIMOTHY D RIOS	107498	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
LATASHA M RODRIGUEZ	107499	01/17/2017	118th Dist Court Juror	100-110-39500	46.00
SHIRLEY E RYLE	107500	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
AMBRIA CHAUNE SAVERANCE	107501	01/17/2017	County Court Juror	100-120-39500	40.00
LINDSAY J SAYLES	107502	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
R. SHANE SEATON	107503	01/19/2017	District Court Appointed Attor	100-110-38000	1,200.00
R. SHANE SEATON	107503	01/19/2017	County Court Appointed Attor	100-120-38000	150.00
MICHAEL S SELF	107504	01/17/2017	118th Dist Court Juror	100-110-39500	46.00
SLOAN T SHAW	107505	01/17/2017	118th Dist Court Juror	100-110-39500	46.00
BEVERLY A SILEN	107506	01/17/2017	Jail - Relief Nurse	100-320-43800	272.00
BRIAN KEITH SIMMONS	107507	01/18/2017	JP1-1 Charged double OMNI fi	100-351-04520	4.00
BRIAN KEITH SIMMONS	107507	01/20/2017	JP1-1 Charged double OMNI fi	100-351-04520	4.00
SKC A/C	107508	01/18/2017	JAIL- Work on AC- Women's P	100-320-41000	140.00
STEVEN R SLOAN	107509	01/17/2017	118th Dist Court Juror	100-110-39500	46.00
ASHLEE JEAN-MARIE SMITH	107510	01/17/2017	118th Dist Court Juror	100-110-39500	46.00
EDWARD M SMITH	107511	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
PATRICIA W SNOWDEN	107512	01/17/2017	118th Dist Court Juror	100-110-39500	46.00
PAUL E SOTELO	107513	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
SOUTH PLAINS FORENSIC PAT	107514	01/18/2017	JP1-2 - Level 2 Autopsy - M Se	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	107514	01/17/2017	JP1-2 Level 1 Autopsy - T Ralst	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	107515	01/19/2017	TAC - Monthly Maintenance	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	107516	01/19/2017	Non - departmental office sup	100-290-20000	83.48
Mary Sue Starr	107517	01/17/2017	County Court Juror	100-120-39500	6.00
SYMBOLARTS	107518	01/18/2017	SO - 300 patches	100-310-43600	555.00
TEXAS PETROLEUM LAND MA	107519	01/19/2017	Co Clerk - Refund	100-341-03402	42.00
CLYDE ERWIN THOMAS III	107520	01/19/2017	District Court Appointed Attor	100-110-38000	1,800.00
CLYDE ERWIN THOMAS III	107520	01/19/2017	County Court Appointed Attor	100-120-38000	600.00
Thomson Reuters- West Paym	107521	01/19/2017	Cty Atty Dec 2016 West Infor	100-190-34000	641.75
Thomson Reuters- West Paym	107521	01/19/2017	Co Atty / West library subscrip	100-190-34000	36.01
Thomson Reuters- West Paym	107521	01/19/2017	Cty Atty Westlaw Library Plan	100-190-34000	227.54
DANA LEIGH TOMPKINS	107524	01/17/2017	County Court Juror	100-120-39500	6.00
MARIBEL TORRES LVN	107525	01/17/2017	Jail - Relief Nurse	100-320-43800	435.00
TRINITY SERVICES GROUP INC	107526	01/17/2017	Jail - Inmate meals 12/30/16 t	100-320-61000	3,651.56
TRINITY SERVICES GROUP INC	107526	01/17/2017	Jail - Inmate meals 1/5/17 to	100-320-61000	3,472.07
TRONEX INTERNATIONAL INC	107527	01/18/2017	Jail - Examination gloves	100-320-24500	191.60
TYLER TECHNOLOGIES INC	107528	01/19/2017	Co Clerk - Public Safety Suite	100-290-35550	3,745.89
U. S. POSTAL SERVICE	107530	01/17/2017	SO - PO Box Rent	100-310-20000	70.00
DEBORAH LEONE VANPELT	107531	01/17/2017	County Court Juror	100-120-39500	6.00
VERIZON WIRELESS	107532	01/18/2017	SO - Air Cards	100-310-33000	265.93
VICTIM SERVICES OF B.S.	107533	01/17/2017	District Court (Civil Fee)	100-341-03710	75.00
JIMMY L WARD	107534	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
TREASA J WELLS	107536	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
WEST OFFICE SUPPLY	107537	01/18/2017	JP2-1 - Received date stamp	100-160-20000	41.33

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WEST OFFICE SUPPLY	107537	01/18/2017	TAC - 2 stamps	100-260-20000	28.00
WESTEX TELECOMMUNICATI	107539	01/18/2017	VFD Cell phone	100-370-33000	33.40
MARK E WINN	107540	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
KATHRYN WISEMAN	107541	01/20/2017	Reimbursement for travel - L	100-210-31015	98.44
KATHRYN WISEMAN	107541	01/20/2017	Reimbursement for travel - PB	100-210-31015	55.64
STEPHEN C WOLF	107542	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
JOE L WOODCOX	107543	01/17/2017	118th Dist Court Juror	100-110-39500	6.00
BELINDA A WYMAN	107545	01/17/2017	County Court Juror	100-120-39500	40.00
CYNTHIA MARIE YANEZ	107546	01/17/2017	County Court Juror	100-120-39500	6.00
Zwicker & Associates PC	107547	01/18/2017	Co Clerk - Overpayment of Civ	100-341-03402	60.00
APROTEX CORPORATION	107550	01/24/2017	DCB - Alarm services for 2/1 -	100-280-41150	45.00
STATE COMPTROLLER	107551	01/24/2017	Child Safety Seat Monthly Cou	100-351-05190	0.30
STATE COMPTROLLER	107551	01/24/2017	Child Safety Seat Monthly Cou	100-351-05200	0.26
STATE COMPTROLLER	107551	01/24/2017	Child Safety Seat Monthly Cou	100-351-05210	0.48
STATE COMPTROLLER	107551	01/24/2017	Electronic Filing System - Stat	100-351-05070	6,991.38
STATE COMPTROLLER	107551	01/24/2017	Sexual Assault/Substance Abu	100-351-05070	55.00
STATE COMPTROLLER	107551	01/24/2017	Specialty Court Program Acco	100-351-05070	1,301.32
TRACTOR SUPPLY COMPANY	107552	01/25/2017	Jail - Utility Trailer Supplies	100-320-41501	67.97
STATE COMPTROLLER	DFT0001401	01/24/2017	State Criminal Costs & Fees	100-351-05070	74,566.16
STATE COMPTROLLER	DFT0001402	01/24/2017	Civil Fees	100-351-05070	20,071.84
Fund 100 - GENERAL FUND Total:					524,725.07

Fund: 150 - ROAD & BRIDGE FUND

AT&T	107253	01/03/2017	R&B phone service	150-420-33000	53.18
AT&T MOBILITY	107254	01/05/2017	R&B - Cell Phones	150-420-33000	90.47
HEARTLAND ASPHALT MATERI	107282	01/05/2017	R&B - Emulsion	150-420-75000	4,931.13
HIGGINBOTHAM BROS	107287	01/06/2017	R&B - nozzle/reel	150-420-80000	67.45
HIGGINBOTHAM BROS	107287	01/06/2017	R&B - sealer/stud/roller cover	150-420-90300	98.01
Home Depot Credit Services	107288	01/05/2017	R&B - Shockwave Set/Sealer	150-420-90300	187.76
LYLE SIGNS INC	107304	01/05/2017	R&B - 12 stop signs	150-420-26000	335.76
MORRISON SUPPLY COMPANY	107310	01/03/2017	R&B - Pipe for signs	150-420-26000	19.94
UNIFIRST CORPORATION	107348	01/05/2017	R&B - Uniform Rentals	150-420-43600	830.82
WEST TEXAS INJURY PREVENT	107355	01/03/2017	R&B - DOT Physicals - F Barnhi	150-420-73500	220.00
Willis Electric Co., LP	107359	01/05/2017	R&B- Frazier Place Signs	150-420-26000	14,000.00
Republic Services Inc	107380	01/18/2017	R&B - December trash pickup	150-420-46500	138.08
BASIN 2 WAY RADIO INC	107396	01/19/2017	R&B - internet	150-420-33000	90.00
CRMWD	107421	01/19/2017	R&B - 10/20/16 to 12/19/16	150-420-74500	45.90
ENGIE Resources Inc.	107427	01/19/2017	R&B Electricity	150-420-46500	1,079.87
Fund 150 - ROAD & BRIDGE FUND Total:					22,188.37

Fund: 170 - LAW LIBRARY FUND

Thomson Reuters- West Paym	107343	01/04/2017	WestLaw Dec 2016	170-430-34001	767.63
Thomson Reuters- West Paym	107343	01/04/2017	WestLaw Jan 2017	170-430-34001	767.63
Thomson Reuters- West Paym	107343	01/04/2017	WestLaw Nov 2016	170-430-34001	767.63
Thomson Reuters- West Paym	107344	01/05/2017	WestLaw - R Miller - Nov 2016	170-430-34001	689.47
Thomson Reuters- West Paym	107522	01/18/2017	DA - Westlaw Library Dec 201	170-430-34001	472.31
Thomson Reuters- West Paym	107523	01/18/2017	Westlaw Nov 2016	170-430-34001	748.28
Fund 170 - LAW LIBRARY FUND Total:					4,212.95

Fund: 190 - INDIGENT HEALTH CARE

AT&T	107253	01/03/2017	Welfare phone service	190-440-33004	53.18
LEONARD'S PHARMACY	107302	01/06/2017	CIHC prescription meds for De	190-440-70020	106.67
TIB-THE INDEPENDENT BANK	107382	01/18/2017	CIHC - Report Covers	190-440-20000	26.16
TIB-THE INDEPENDENT BANK	107382	01/18/2017	Plaque for Irene Dominguez	190-440-20000	73.75
BIG SPRING PRINTING	107398	01/20/2017	CIHC - Business Cards - J Valle	190-440-20000	75.00
BIG SPRING PRINTING	107398	01/20/2017	CIHC - Envelopes - J Valle	190-440-20000	74.00
OFFICE DEPOT	107486	01/18/2017	CIHC - 100XL Lexmark Multipa	190-440-20000	271.32
OFFICE DEPOT	107486	01/18/2017	CIHC - 100XL Lexmark Black	190-440-20000	125.30
Fund 190 - INDIGENT HEALTH CARE Total:					805.38

Fund: 230 - RECORDS MNGMNT FUND-CO CLERK

TYLER TECHNOLOGIES/EAGLE	107347	01/03/2017	Co Clerk - Web Hosting Recor	230-460-90198	1,021.00
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TYLER TECHNOLOGIES/EAGLE	107529	01/19/2017	Co Clerk - Disaster Recovery/	230-460-90198	1,021.00
				Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:	2,042.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
CANON FINANCIAL SERVICES	107406	01/19/2017	Co Clerk Copier Lease	231-465-35501	298.42
				Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:	298.42
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	107259	01/03/2017	JP 1-1 - Parent's Contributing	311-351-05160	3.82
Perdue, Brandon, Fielder, Colli	107317	01/03/2017	JP1-2 Criminal Fees Nov 2016	311-351-05140	669.46
Perdue, Brandon, Fielder, Colli	107317	01/03/2017	JP 1-1 - Criminal Fees Nov 201	311-351-05130	763.99
Perdue, Brandon, Fielder, Colli	107317	01/03/2017	County Court Criminal Fees N	311-351-05120	258.33
Perdue, Brandon, Fielder, Colli	107317	01/03/2017	JP 2-1 Criminal Fees Nov 2016	311-351-05150	526.60
ELEVENTH COURT OF APPEAL	107426	01/18/2017	County Court Civil Fee	311-351-05080	94.21
ELEVENTH COURT OF APPEAL	107426	01/17/2017	District Court (Civil Fee)	311-351-05010	216.51
Perdue, Brandon, Fielder, Colli	107490	01/18/2017	JP2-1 - Criminal Fees	311-351-05150	1,002.09
Perdue, Brandon, Fielder, Colli	107490	01/18/2017	County Court Criminal Fees	311-351-05120	305.80
Perdue, Brandon, Fielder, Colli	107490	01/18/2017	JP1-1 Criminal Fees	311-351-05130	1,029.01
Perdue, Brandon, Fielder, Colli	107490	01/18/2017	JP1-2 Criminal Fees	311-351-05140	1,216.12
BRIAN KEITH SIMMONS	107507	01/18/2017	JP1-1 Charged double to OM	311-351-04550	6.00
BRIAN KEITH SIMMONS	107507	01/18/2017	JP1-1 Charged double to OM	311-351-05030	20.00
BRIAN KEITH SIMMONS	107507	01/20/2017	JP1-1 Charged double OMNI fi	311-351-04550	6.00
BRIAN KEITH SIMMONS	107507	01/20/2017	JP1-1 Charged double OMNI fi	311-351-05030	20.00
				Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:	6,137.94
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
THE BANK OF NEW YORK	107256	01/03/2017	General Obligation Bonds Serl	601-601-68010	375,000.00
THE BANK OF NEW YORK	107256	01/03/2017	General Obligation Bonds Seri	601-601-68020	15,300.00
AmegyBank	107549	01/25/2017	General Obligation Refunding	601-601-68010	35,000.00
AmegyBank	107549	01/25/2017	General Obligation Refunding	601-601-68020	158,262.50
				Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:	583,562.50
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of Mid	107248	01/05/2017	R&B -Hose	850-530-66500	33.33
AMSOIL INC	107251	01/05/2017	SO - Filters	850-530-68000	77.70
AMSOIL INC	107251	01/05/2017	Co Agent - oil/filter	850-530-68500	342.30
BIG SPRING AUTOMOTIVE	107257	01/06/2017	R&B - mud flaps/switches	850-530-66500	780.66
BIG SPRING AUTOMOTIVE	107257	01/06/2017	SO - battery/filter/hub	850-530-68000	490.45
BIG SPRING AUTOMOTIVE	107257	01/06/2017	CH - core return	850-530-68250	-18.00
CORLEY FREIGHTLINER	107267	01/05/2017	R&B - Turbo GP-Bas-Core	850-530-68750	1,527.23
HIGGINBOTHAM BROS	107287	01/06/2017	R&B - hardware	850-530-27000	6.90
HIGGINBOTHAM BROS	107287	01/06/2017	R&B - glue/sealant/ball valve	850-530-27500	59.27
HIGGINBOTHAM BROS	107287	01/06/2017	R&B - bolt/numbers/letter	850-530-66500	21.56
HOWARD COUNTY TAX ASSES	107293	01/05/2017	R&B Vehicle Registration	850-530-66500	30.00
HOWARD COUNTY TAX ASSES	107293	01/05/2017	SO Vehicle Registration	850-530-68000	22.50
HOWARD COUNTY TAX ASSES	107293	01/05/2017	Jail Vehicle Registration	850-530-68011	15.00
HOWARD COUNTY TAX ASSES	107293	01/05/2017	CH Vehicle Registration	850-530-68250	7.50
HOWARD COUNTY TAX ASSES	107293	01/05/2017	APO Vehicle Registration	850-530-68260	7.50
MCDONALD WELDING SUPPL	107306	01/05/2017	R&B - O2	850-530-66500	46.75
PARKS FUELS LTD	107315	01/05/2017	R&B - Fuel	850-530-65000	15,765.47
SAUNDERS CO OIL FIELD DIVIS	107326	01/05/2017	R&B - Hose	850-530-66500	71.50
SOUTHWEST TOOL CO.	107330	01/05/2017	R&B - STD/nuts/pipe	850-530-27500	91.42
SUMMIT TRUCK GROUP	107334	01/03/2017	R&B - Air Valve	850-530-66500	42.93
SUMMIT TRUCK GROUP	107334	01/03/2017	R&B - Gasket	850-530-66500	60.24
SUMMIT TRUCK GROUP	107334	01/03/2017	R&B - Air Dryer	850-530-66500	319.32
WURTH USA INC	107361	01/03/2017	R&B - grease	850-530-65000	42.60
WURTH USA INC	107361	01/03/2017	R&B - sorbent pads	850-530-66500	73.45
AUTOZONE INC	107375	01/18/2017	R&B - Flywheel	850-530-66500	71.40
AUTOZONE INC	107375	01/18/2017	SO - filter	850-530-68000	95.48
BRUCKNER'S TRUCK SALES	107376	01/18/2017	R&B - Hose assembly	850-530-66500	77.28
DON'S TIRE & TRUCK SERVICE	107378	01/18/2017	R&B - Snow tires/wheels	850-530-68000	1,091.00
SOUTH PLAINS IMPLEMENT, L	107381	01/18/2017	R&B - U-joint/hub/seal kit	850-530-66500	860.42
TIB-THE INDEPENDENT BANK	107382	01/17/2017	R&B - Tint Meter	850-530-66500	59.95

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TIB-THE INDEPENDENT BANK	107382	01/17/2017	R&B - Fuel Cap Tester Adapter	850-530-66500	174.99
WESTERN PETROLEUM LLC	107384	01/18/2017	VFD - Fuel Cards	850-530-68750	582.28
WESTERN PETROLEUM LLC	107384	01/18/2017	Late fee	850-530-68750	28.08
WESTERN PETROLEUM LLC	107384	01/18/2017	VFD - Fuel Cards	850-530-68750	779.17
BASIN 2 WAY RADIO INC	107396	01/19/2017	R&B - antenna/cable/reducer	850-530-67500	42.44
LOGITRAC, INC.	107466	01/19/2017	R&B Hosting fee	850-530-66500	45.00
LOGITRAC, INC.	107466	01/19/2017	Jail GPS 1 yr svc	850-530-68011	735.00
LOGITRAC, INC.	107466	01/19/2017	APO GPS 1 yr svc	850-530-68260	1,080.00
WARREN CAT	107535	01/18/2017	R&B - Parts & Service	850-530-66500	1,946.10
WURTH USA INC	107544	01/18/2017	R&B - sorbent pads/paint	850-530-27000	141.01
WURTH USA INC	107544	01/18/2017	R&B - clamps	850-530-27000	107.23
TRACTOR SUPPLY COMPANY	107552	01/24/2017	R&B - extension cords	850-530-27500	103.96
TRACTOR SUPPLY COMPANY	107552	01/24/2017	R&B - cutting blades	850-530-27500	6.99
TRACTOR SUPPLY COMPANY	107552	01/24/2017	R&B - casters	850-530-27500	47.96
Fund 850 - EQUIP OPERATING FUND Total:					27,993.32

Fund: 890 - CA HOT CHECK FUND

AT&T	107253	01/03/2017	CAHC phone service	890-550-33000	17.73
Fund 890 - CA HOT CHECK FUND Total:					17.73

Fund: 935 - JAIL COMMISSARY

CORLEY PAPER & BOX CO	107268	01/06/2017	Jail - Corley Paper & Box - Inm	935-321-24001	161.38
CORLEY PAPER & BOX CO	107268	01/06/2017	Jail - Corley Paper & Box - Inm	935-321-24001	202.98
I C S	107295	01/06/2017	Jail Inmate Supplies	935-321-24001	73.54
SUDDENLINK	107333	01/03/2017	Jail Cable	935-321-46700	257.89
WAL-MART COMMUNITY	107351	01/06/2017	Jail Commissary - restock groc	935-321-24001	225.40
WAL-MART COMMUNITY	107351	01/06/2017	Jail Commissary - restock groc	935-321-24001	57.44
WAL-MART COMMUNITY	107351	01/06/2017	Jail Commissary - restock groc	935-321-24001	25.98
WAL-MART COMMUNITY	107351	01/06/2017	Jail Commissary - restock groc	935-321-24001	47.76
WAL-MART COMMUNITY	107351	01/06/2017	Jail Commissary - restock groc	935-321-24001	382.10
WAL-MART COMMUNITY	107351	01/06/2017	Jail/Chips	935-321-24001	34.90
WAL-MART COMMUNITY	107351	01/06/2017	Jail Commissary - restock groc	935-321-24001	1,072.74
WAL-MART COMMUNITY	107351	01/06/2017	Jail Commissary - restock groc	935-321-24001	8.54
WAL-MART COMMUNITY	107351	01/06/2017	Jail Commissary - restock groc	935-321-24001	50.88
WAL-MART COMMUNITY	107351	01/06/2017	Jail Commissary - restock groc	935-321-24001	124.90
TIB-THE INDEPENDENT BANK	107382	01/18/2017	Jail - TIB - 10 pocket dictionar	935-321-24001	36.30
U. S. POSTAL SERVICE	107383	01/18/2017	Jail - #10 prestamped envelop	935-321-46800	845.55
STATE COMPTROLLER / Sales T	107387	01/19/2017	Jail Commissary Texas Sales &	935-341-03101	612.54
KEEFE SUPPLY COMPANY	107456	01/18/2017	Jail - restock commissary	935-321-46800	84.61
KEEFE SUPPLY COMPANY	107456	01/18/2017	Jail - restock commissary	935-321-46800	1,116.42
KEEFE SUPPLY COMPANY	107456	01/18/2017	Jail - restock commissary	935-321-46800	544.91
KEEFE SUPPLY COMPANY	107456	01/18/2017	Jail - restock commissary	935-321-46800	559.77
Fund 935 - JAIL COMMISSARY Total:					6,526.53

Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)

SUDDENLINK	107333	01/03/2017	Elections - Jan 17 Internet	940-600-29000	145.96
Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:					145.96

Fund: 950 - ABANDONED PROPERTY FUND

Paige Towing & Recovery LLC	107488	01/18/2017	LEC - Oct 16 to Sept 17 Towin	950-390-80502	245.00
Paige Towing & Recovery LLC	107488	01/18/2017	LEC - Oct 16 to Sept 17 Towin	950-390-80502	245.00
Paige Towing & Recovery LLC	107488	01/18/2017	LEC - Oct 16 to Sept 17 Towin	950-390-80502	125.00
Paige Towing & Recovery LLC	107488	01/18/2017	LEC - Oct 16 to Sept 17 Towin	950-390-80502	125.00
WEST WIND TRANSPORT INC	107538	01/19/2017	SO - Patrol Towing Nov - Sept	950-390-80580	125.00
Fund 950 - ABANDONED PROPERTY FUND Total:					865.00

Bank Code AP Bank – Regular Account Total: 1,179,521.17

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

TEXAS ASSOC OF COUNTIES	107246	10/07/2016	Quarterly Unemployment Rep	870-2071032	316.61
TEXAS ASSOC OF COUNTIES	107246	10/21/2016	Quarterly Unemployment Rep	870-2071032	361.96
TEXAS ASSOC OF COUNTIES	107246	11/04/2016	Quarterly Unemployment Rep	870-2071032	319.65
TEXAS ASSOC OF COUNTIES	107246	11/18/2016	Quarterly Unemployment Rep	870-2071032	361.14

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TEXAS ASSOC OF COUNTIES	107246	12/02/2016	Quarterly Unemployment Rep	870-2071032	333.97
TEXAS ASSOC OF COUNTIES	107246	12/16/2016	Quarterly Unemployment Rep	870-2071032	366.75
TEXAS ASSOC OF COUNTIES	107246	12/30/2016	Quarterly Unemployment Rep	870-2071032	342.48
TEXAS ASSOC OF COUNTIES	107246	01/05/2017	Freeman Unemployment cred	870-2071032	-0.41
TEXAS ASSOC OF COUNTIES	107246	01/05/2017	Klinksiek Unemployment cred	870-2071032	-2.56
BAJA RETREAT, INC.	107368	01/13/2017	Payroll Deduction	870-2071077	225.00
UNITED WAY	107369	01/13/2017	Payroll Deduction	870-2071013	90.00
AFLAC	107370	12/16/2016	Payroll Deductions	870-2071008	2,545.47
AFLAC	107370	12/16/2016	Payroll Deduction	870-2071008	1,049.41
AFLAC	107370	01/13/2017	Payroll Deductions	870-2071008	2,510.01
AFLAC	107370	01/13/2017	Payroll Deduction	870-2071008	983.97
AFLAC Group Insurance	107371	12/16/2016	Payroll Deduction	870-2071076	188.57
AFLAC Group Insurance	107371	01/13/2017	Payroll Deduction	870-2071076	185.52
NATIONAL FAMILY CARE INSU	107372	12/16/2016	Payroll Deductions	870-2071009	22.65
NATIONAL FAMILY CARE INSU	107372	12/16/2016	Payroll Deduction	870-2071009	36.75
NATIONAL FAMILY CARE INSU	107372	01/13/2017	Payroll Deductions	870-2071009	50.15
BAJA RETREAT, INC.	107553	01/27/2017	Payroll Deduction	870-2071077	247.50
UNITED WAY	107554	01/27/2017	Payroll Deduction	870-2071013	90.00
CINCINNATI LIFE INSURANCE	107555	01/13/2017	Payroll Deductions	870-2071007	93.97
DEARBORN NATIONAL	107556	01/13/2017	Payroll Deductions	870-2071016	47.87
DEARBORN NATIONAL	107556	01/27/2017	Payroll Deductions	870-2071016	24.64
LegalShield	107557	01/13/2017	Payroll Deduction	870-2071054	51.80
LegalShield	107557	01/27/2017	Payroll Deduction	870-2071054	51.80
METROPOLITAN LIFE INSURA	107558	01/13/2017	Payroll Deduction	870-2071045	7.00
METROPOLITAN LIFE INSURA	107558	01/27/2017	Payroll Deduction	870-2071045	7.00
WASHINGTON NATIONAL INS	107559	01/13/2017	Washington National Ins	870-2071030	1,332.59
WASHINGTON NATIONAL INS	107559	01/13/2017	Washington National Ins	870-2071030	827.35
WASHINGTON NATIONAL INS	107559	01/27/2017	Washington National Ins	870-2071030	1,494.23
WASHINGTON NATIONAL INS	107559	01/27/2017	Washington National Ins	870-2071030	827.35
TEXAS CO & DIST RETIREMEN	DFT0001322	12/02/2016	Payroll Deduction	870-2071003	1,156.32
TEXAS CO & DIST RETIREMEN	DFT0001323	12/02/2016	Payroll Deduction	870-2071003	25.10
TEXAS CO & DIST RETIREMEN	DFT0001324	12/02/2016	Payroll Deduction	870-2071003	12.55
TEXAS COUNTY AND DISTRICT	DFT0001327	12/02/2016	Payroll Deduction	870-2071002	61,212.06
TEXAS COUNTY AND DISTRICT	DFT0001328	12/02/2016	Payroll Deduction	870-2071002	1,328.87
TEXAS COUNTY AND DISTRICT	DFT0001329	12/02/2016	Payroll Deduction	870-2071002	664.21
TEXAS CO & DIST RETIREMEN	DFT0001344	12/16/2016	Payroll Deduction	870-2071003	1,244.20
TEXAS CO & DIST RETIREMEN	DFT0001345	12/16/2016	Payroll Deduction	870-2071003	29.69
TEXAS CO & DIST RETIREMEN	DFT0001346	12/16/2016	Payroll Deduction	870-2071003	13.00
TEXAS COUNTY AND DISTRICT	DFT0001349	12/16/2016	Payroll Deduction	870-2071002	65,861.90
TEXAS COUNTY AND DISTRICT	DFT0001350	12/16/2016	Payroll Deduction	870-2071002	1,571.83
TEXAS COUNTY AND DISTRICT	DFT0001351	12/16/2016	Payroll Deduction	870-2071002	688.03
TEXAS CO & DIST RETIREMEN	DFT0001363	12/30/2016	Payroll Deduction	870-2071003	1,183.83
TEXAS CO & DIST RETIREMEN	DFT0001364	12/30/2016	Payroll Deduction	870-2071003	25.10
TEXAS CO & DIST RETIREMEN	DFT0001365	12/30/2016	Payroll Deduction	870-2071003	12.55
TEXAS COUNTY AND DISTRICT	DFT0001366	12/30/2016	Payroll Deduction	870-2071002	62,667.90
TEXAS COUNTY AND DISTRICT	DFT0001367	12/30/2016	Payroll Deduction	870-2071002	1,328.87
TEXAS COUNTY AND DISTRICT	DFT0001368	12/30/2016	Payroll Deduction	870-2071002	664.21
EMPLOYEES RETIREMENT SYS	DFT0001379	01/27/2017	APO / retirement	870-2071200	2,329.65
NATIONWIDE RETIREMENT S	DFT0001381	01/13/2017	Payroll Contribution	870-2071017	1,263.00
AIG VALIC	DFT0001385	01/13/2017	Payroll deduction	870-2071044	163.48
AIG VALIC	DFT0001386	01/13/2017	Payroll Contibution	870-2071044	490.00
ATTORNEY GENERAL	DFT0001390	01/13/2017	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001391	01/13/2017	OAG#0012537460 J Metcalf/C	870-2071041	346.15
ATTORNEY GENERAL	DFT0001392	01/13/2017	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001393	01/13/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001394	01/13/2017	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001395	01/13/2017	OAG#0011282016070317654	870-2071041	222.00
ATTORNEY GENERAL	DFT0001396	01/13/2017	OAG#0013351612/50876/Alfr	870-2071041	372.12
PROSPERITY BANK	DFT0001397	01/13/2017	941 Taxes Withheld	870-2071031	27,551.62
PROSPERITY BANK	DFT0001398	01/13/2017	941 Tax Withheld	870-2071031	7,420.68

Expense Approval Report

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

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROSPERITY BANK	DFT0001399	01/13/2017	941 Taxes Withheld	870-2071031	31,645.86
NATIONWIDE RETIREMENT S	DFT0001404	01/27/2017	Payroll Contribution	870-2071017	1,263.00
AIG VALIC	DFT0001408	01/27/2017	Payroll deduction	870-2071044	166.81
AIG VALIC	DFT0001409	01/27/2017	Payroll Contribution	870-2071044	490.00
ATTORNEY GENERAL	DFT0001413	01/27/2017	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001414	01/27/2017	OAG#0012537460 J Metcalf/C	870-2071041	346.15
ATTORNEY GENERAL	DFT0001415	01/27/2017	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001416	01/27/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001417	01/27/2017	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001418	01/27/2017	OAG#0011282016070317654	870-2071041	222.00
ATTORNEY GENERAL	DFT0001419	01/27/2017	OAG#0013351612/50876/Alfr	870-2071041	372.12
PROSPERITY BANK	DFT0001420	01/27/2017	941 Taxes Withheld	870-2071031	31,645.14
PROSPERITY BANK	DFT0001421	01/27/2017	941 Tax Withheld	870-2071031	8,155.04
PROSPERITY BANK	DFT0001422	01/27/2017	941 Taxes Withheld	870-2071031	34,786.10
Fund 870 - PAYROLL CLEARING FUND Total:					366,074.09
Bank Code PY Bank – Payroll Clearing Total:					366,074.09
Grand Total:					1,637,416.75

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
12-24-16 to 1-6-2017	1/13/2017	\$266,588.85	\$182,408.41
1-7-17 to 1-20-17	1/20/2017	\$292,795.42	\$201,801.48
		\$559,384.27	\$384,209.89