



Expense Approval Report

By Bank Code

Payment Dates 06/01/2017 - 06/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	10309	06/02/2017	APO/JPO Payroll 6.2.17	272-502-99991	4,846.94
CITY OF BIG SPRING	10310	06/12/2017	CSR Project at pocket park / t	272-502-25500	75.00
COUNTY OF HOWARD	10311	06/05/2017	JPO - Long Distrance Phone Bi	272-502-25500	10.22
COUNTY OF HOWARD	10311	06/05/2017	JPO - Local Phone Bill	272-502-25500	70.94
COUNTY OF HOWARD - JPO	10312	06/06/2017	JPO Fuel Usage	272-504-25500	184.91
COUNTY OF HOWARD - JPO	10312	06/06/2017	JPO Fuel Usage	272-504-25500	166.77
COUNTY OF HOWARD - JPO	10312	06/06/2017	JPO Fuel Usage	272-504-25500	401.14
TIB-THE INDEPENDENT BANK	10318	06/01/2017	JPO - Child Transport	272-504-25500	55.87
U. S. POSTAL SERVICE	10319	06/12/2017	JPO annual box rental	272-502-25500	48.00
VERIZON WIRELESS	10320	06/05/2017	JPO - Cell Phone	272-502-25500	32.18
XEROX CORPORATION	10321	06/12/2017	JPO copier lease for May 17	272-502-25500	174.48
PAYROLL CLEARING FUND	10322	06/16/2017	APO/JPO Payroll 6.16.17	272-502-99991	7,794.44
COUNTY OF HOWARD	10325	06/21/2017	JPO - Local & Long Distance P	272-502-25500	84.04
GOVCONNECTION INC	10328	06/21/2017	JPO - Back-ups 600VA	272-502-25500	362.58
BRENDA TUBB	10333	06/21/2017	JPO - Certification Training - R	272-503-31015	460.30
PAYROLL CLEARING FUND	10335	06/30/2017	APO/JPO 6.30.17 Payroll	272-502-99991	5,080.32
Fund 272 - JPO LOCAL FUND Total:					19,848.13
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	10309	06/02/2017	APO/JPO Payroll 6.2.17	281-502-99991	3,568.98
PAYROLL CLEARING FUND	10322	06/16/2017	APO/JPO Payroll 6.16.17	281-502-99991	5,044.75
ARIELLA YANEZ	10324	06/16/2017	JPO - Leadershiip Training - A	281-503-31015	468.86
PAYROLL CLEARING FUND	10335	06/30/2017	APO/JPO 6.30.17 Payroll	281-502-99991	8,773.73
Fund 281 - JPO BASIC SUPERVISION FUND Total:					17,856.32
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	10309	06/02/2017	APO/JPO Payroll 6.2.17	282-504-99991	1,896.92
PAYROLL CLEARING FUND	10322	06/16/2017	APO/JPO Payroll 6.16.17	282-504-99991	2,754.55
COUNTY OF TAYLOR JUVENILE	10326	06/21/2017	JPO - Physical & TB Test	282-504-25500	125.00
ROBERT E WIGGINS, DR.	10334	06/23/2017	JPO - Comp Oral Eval	282-504-25500	66.00
PAYROLL CLEARING FUND	10335	06/30/2017	APO/JPO 6.30.17 Payroll	282-504-99991	1,922.80
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					6,765.27
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
San Marcos Family Medicine	10317	06/01/2017	JPO - EKG	283-505-63113	266.30
COUNTY OF TAYLOR JUVENILE	10326	06/21/2017	JPO - Detention Billing	283-507-63113	2,200.00
LUBBOCK COUNTY JUVENILE J	10330	06/21/2017	JPO - Sex Offender Treatment	283-507-63113	5,300.00
MIDLAND COUNTY JUVENILE	10331	06/23/2017	JPO - Detention Billing Activity	283-507-63113	550.00
Tom Green County Juvenile Pr	10332	06/23/2017	JPO - Detention Services fo M	283-507-63113	2,352.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					10,668.30
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
HAYS COUNTY TREASURER	10329	06/23/2017	JPO - Service for May 2017	284-508-63113	6,892.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					6,892.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
STEPHEN M. OSBORN, PH.D	10315	06/01/2017	JPO - Psychological Evaluation	286-507-25500	500.00
Rite of Passage	10316	06/05/2017	JPO - Post-Adjudicated Reside	286-506-63114	4,219.80
DRISKILL & BATES PSYCHOLOG	10327	06/21/2017	JPO - Juv Psychological	286-507-25500	550.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					5,269.80
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND					
G4S YOUTH SERVICES	10314	06/12/2017	JPO - Tele-Counseling progra	287-506-63110	578.70
Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:					578.70
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TransAmerica Premier Life Ins	10323	06/14/2017	JPO Retirees Prescription Dru	292-500-15110	686.55

Expense Approval Report

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TransAmerica Premier Life Ins	10323	06/14/2017	JPO - Retirees Health	292-500-15110	496.85
				Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:	1,183.40
Fund: 294 - COLORADO COUNTY REBATE					
G T DISTRIBUTORS	10313	06/12/2017	Zak Tool Tactical Cuff Key	294-480-46101	37.79
G T DISTRIBUTORS	10313	06/12/2017	JPO - 3 outer carriers	294-480-46101	504.00
				Fund 294 - COLORADO COUNTY REBATE Total:	541.79
				Bank Code 997 JPO – Juvenile Probation Total:	69,603.71
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
PAYROLL CLEARING FUND	10861	06/02/2017	APO/JPO Payroll 6.2.17	250-470-99991	14,716.13
DILLON BAGNALL	10862	06/09/2017	APO - Furniture Assembly/Rep	250-470-10000	500.00
BIG SPRING HERALD	10864	06/06/2017	APO - Classified Ad	250-470-20000	103.75
CORRECTIONS SOFTWARE SO	10865	06/06/2017	APO - Professional Services fo	250-470-20000	1,045.00
COUNTY OF HOWARD	10866	06/05/2017	APO - DIR Long Distance	250-470-33006	7.81
OFFICE DEPOT	10868	06/01/2017	APO - Office Supplies	250-470-20000	218.54
VERIZON WIRELESS	10869	06/09/2017	APO - Cell Phone	250-470-33006	167.09
PAYROLL CLEARING FUND	10870	06/16/2017	APO/JPO Payroll 6.16.17	250-470-99991	16,234.41
ODESSA AMERICAN	10871	06/15/2017	APO - Classified Ad	250-470-20000	249.06
TransAmerica Premier Life Ins	10872	06/14/2017	APO Retirees Prescription Dru	250-470-15110	228.85
TransAmerica Premier Life Ins	10872	06/14/2017	APO - Retirees Health	250-470-15110	220.09
DEAN BARRIBALL	10873	06/21/2017	APO - In District Travel Reimb	250-470-31012	4.81
COUNTY OF HOWARD	10874	06/21/2017	APO - Local & Long Distance P	250-470-33006	8.04
CARRIE DONER	10875	06/21/2017	APO - In District Travel Reimb	250-470-31012	6.53
OFFICE DEPOT	10876	06/21/2017	APO - Misc Supplies	250-470-20000	106.00
OFFICE DEPOT	10876	06/21/2017	APO - Misc Supplies	250-470-20000	22.09
REDWOOD TOXICOLOGY LAB	10877	06/21/2017	APO - Alcohol/Drug Testing Se	250-470-63150	330.00
PAYROLL CLEARING FUND	10878	06/30/2017	APO/JPO 6.30.17 Payroll	250-470-99991	25,354.13
				Fund 250 - ADULT PROBATION Total:	59,522.33
Fund: 253 - CCP PRE-TRIAL DIVERSION					
PAYROLL CLEARING FUND	10861	06/02/2017	APO/JPO Payroll 6.2.17	253-470-99991	4,163.86
PAYROLL CLEARING FUND	10870	06/16/2017	APO/JPO Payroll 6.16.17	253-470-99991	4,588.93
PAYROLL CLEARING FUND	10878	06/30/2017	APO/JPO 6.30.17 Payroll	253-470-99991	4,175.90
				Fund 253 - CCP PRE-TRIAL DIVERSION Total:	12,928.69
Fund: 254 - DP SUBSTANCE ABUSE					
JESSE MARQUEZ	10867	06/01/2017	APO - Substance Abuse Couns	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	10863	06/01/2017	APO - Sex Offender Counselin	257-470-63250	720.00
				Fund 257 - DP SEX OFFENDER COUNSELING Total:	720.00
				Bank Code 998 APO – Adult Probation Total:	74,171.02
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
IntelliCorp Records Inc	108877	06/02/2017	Background check	100-290-73500	14.93
A & B Glass Company	108880	06/01/2017	Jail - Plexiglass for TV	100-320-41000	62.00
A 1 LOCK AND KEY	108881	06/02/2017	Jail - 3 keys	100-320-41000	13.00
A 1 LOCK AND KEY	108881	06/09/2017	LEC - Comb Lock	100-311-41000	600.00
A. H. ELEVATOR COMPANY	108882	06/05/2017	DCB/CH Elevator Maintenanc	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	108882	06/05/2017	LIB Elevator Maintenance	100-410-42001	160.00
DANIEL ARGUELLO	108885	05/30/2017	District Court Juror	100-110-39500	6.00
ATMOS ENERGY	108887	06/07/2017	VFD Sand Springs Gas	100-370-46500	151.16
AUDIO EDITIONS	108888	06/12/2017	LIB - 25 Audio Books	100-410-58000	566.00
AUDIO EDITIONS	108888	06/12/2017	LIB - 25 Audio Books	100-410-58000	107.18
AUDIO EDITIONS	108888	06/12/2017	LIB - 25 Audio Books	100-410-58000	32.00
DEBRA BARNES	108889	06/01/2017	Grand Juror	100-110-40000	40.00
LYNN BARNETT	108890	05/30/2017	District Court Juror	100-110-39500	6.00
BEAR GRAPHICS INC	108892	06/06/2017	Co Clerk - 'NAWR' Rubber Sta	100-200-20000	11.74
BEAR GRAPHICS INC	108892	06/06/2017	Co Clerk - Certified Copy Cert	100-200-20000	115.00
BEAR GRAPHICS INC	108892	06/06/2017	Co Clerk - 'Filed' Rubber Stam	100-200-20000	16.16

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BEAR GRAPHICS INC	108892	06/06/2017	Co Clerk - Return Address XSta	100-200-20000	105.66
PATSY BEDWELL	108893	05/30/2017	District Court Juror	100-110-39500	6.00
BIBLIOTHECA	108895	06/01/2017	LIB - hourly rate	100-410-41000	150.00
BIBLIOTHECA	108895	06/01/2017	LIB - parts	100-410-41000	686.00
BIBLIOTHECA	108895	06/01/2017	LIB - Repair of anti-theft syste	100-410-41000	325.00
BIG SPRING HERALD	108897	06/07/2017	Public Notice/Notice of Sale/B	100-290-44500	1,659.75
MICHAEL BLAIR	108901	05/30/2017	County Court Juror	100-120-39500	40.00
MICHELLE BROOKS	108902	05/30/2017	District Court Juror	100-110-39500	6.00
YOLANDA BRYANT	108903	05/30/2017	District Court Juror	100-110-39500	6.00
BUFFALO BUSINESS PRODUCT	108904	06/01/2017	Vault - Scotch Removable Tap	100-290-20000	33.00
BUFFALO BUSINESS PRODUCT	108904	06/01/2017	Vault - HP 16A Toner Cartridg	100-290-20000	164.22
BUFFALO BUSINESS PRODUCT	108904	06/01/2017	Vault - 36A Toner Cartridge	100-290-20000	194.34
BUFFALO BUSINESS PRODUCT	108904	06/01/2017	Vault - 6.5 x 9.5 Kraft Envelop	100-290-20000	12.60
BUFFALO BUSINESS PRODUCT	108904	06/01/2017	Cty Clerk - Stacking Sorter	100-200-20000	10.26
BUFFALO BUSINESS PRODUCT	108904	06/01/2017	Vault Dymo Labels	100-290-20000	21.20
BUFFALO BUSINESS PRODUCT	108904	06/01/2017	Vault 950XL black cartridge	100-290-20000	172.75
BUFFALO BUSINESS PRODUCT	108904	06/01/2017	Vault Canon PG-50 cartridge	100-290-20000	66.60
JOHN MARCUS BURSON	108905	05/30/2017	County Court Juror	100-120-39500	6.00
C E E TRANSPORT	108906	05/30/2017	JP1-2 - Overpayment	100-351-04642	25.00
JAMES M CARRILLO	108908	05/30/2017	District Court Juror	100-110-39500	6.00
Casey's Aircooled Engine	108909	06/12/2017	Jail - parts & repair of Toro m	100-320-90150	1,054.93
Casey's Aircooled Engine	108909	06/12/2017	Jail - Weed Eater Spools	100-320-41501	118.57
CCL SECURITY PRODUCTS	108910	06/05/2017	Co Clerk - Setup Fee	100-200-20000	500.00
CCL SECURITY PRODUCTS	108910	06/05/2017	Co Clerk - Birth Certificate Pap	100-200-20000	327.00
CDW GOVERNMENT INC	108911	06/05/2017	JP1-2 - Hard Drive	100-150-20000	64.52
REINA CISNEROS	108912	06/01/2017	State Hospital Hearings	100-120-38011	750.00
REINA CISNEROS	108912	06/07/2017	Juvenile Hearings	100-120-38000	300.00
REINA CISNEROS	108912	06/12/2017	Juvenile Crt appt atty	100-120-38000	200.00
CITY OF BIG SPRING	108914	06/09/2017	CH Water	100-280-46501	373.16
CITY OF BIG SPRING	108914	06/09/2017	DCB Water	100-280-46530	120.09
CITY OF BIG SPRING	108914	06/09/2017	Annex Water	100-280-46550	325.51
CITY OF BIG SPRING	108914	06/09/2017	LIB Water	100-410-46500	120.09
CITY OF BIG SPRING FIRE/EMS	108915	05/30/2017	2016-2017 Budget	100-300-71000	38,333.00
CITY OF COAHOMA	108916	06/01/2017	JP2-1 Water	100-160-46500	66.71
CITY OF COAHOMA	108916	06/01/2017	VFD Sandsprings Water	100-370-46500	28.00
FAYELYN CLARK	108917	05/30/2017	District Court Juror	100-110-39500	6.00
JUDY COLLINS	108918	05/30/2017	County Court Juror	100-120-39500	6.00
CONCORD MEDICAL GROUP	108919	06/09/2017	CIHC - Inmate Medical	100-320-60500	96.64
CONDUENT GOVERNMENT RE	108920	06/02/2017	DC - ACS Maintenance Suppor	100-180-80400	300.00
CRIME RECORDS SERVICE TX	108922	05/30/2017	Cty Clerk - Secure Site CCH Na	100-341-03430	1.00
CTRMA PROCESSING	108924	06/05/2017	Jail - Toll Charges	100-320-31100	2.16
TERRY DARNELL	108925	05/30/2017	County Court Juror	100-120-39500	6.00
ASHLEY N DEAN	108926	05/30/2017	County Court Juror	100-120-39500	6.00
MARIO DELEON	108927	06/01/2017	Grand Juror	100-110-40000	40.00
DENNIS DINGUS	108928	06/01/2017	Grand Juror	100-110-40000	40.00
DIR	108929	05/30/2017	DIR Long Distance District Jud	100-100-33005	0.39
DIR	108929	05/30/2017	DIR Long Distance Dist Court	100-100-33050	4.91
DIR	108929	05/30/2017	DIR Long Distance JP1-1	100-140-33004	2.04
DIR	108929	05/30/2017	DIR Long Distance JP1-2	100-150-33004	0.24
DIR	108929	05/30/2017	DIR Long Distance DA	100-170-33000	2.07
DIR	108929	05/30/2017	DIR Long Distance Distict Cler	100-180-33000	8.26
DIR	108929	05/30/2017	DIR Long Distance County Att	100-190-33000	1.30
DIR	108929	05/30/2017	DIR Long Distance County Cler	100-200-33000	6.58
DIR	108929	05/30/2017	DIR Long Distance County Jud	100-210-33000	0.81
DIR	108929	05/30/2017	DIR Long Distance Elections A	100-230-33004	0.18
DIR	108929	05/30/2017	DIR Long Distance County Aud	100-240-33000	1.33
DIR	108929	05/30/2017	DIR Long Distance County Tre	100-250-33000	2.23
DIR	108929	05/30/2017	DIR Long Distance TAC	100-260-33000	10.58
DIR	108929	05/30/2017	DIR Long Distance JPO	100-290-33001	10.22
DIR	108929	05/30/2017	DIR Long Distance APO	100-290-33001	7.81

Expense Approval Report

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DIR	108929	05/30/2017	DIR Long Distance Sheriff	100-310-33000	5.52
DIR	108929	05/30/2017	DIR Long Distance Jail	100-320-33004	23.27
DIR	108929	05/30/2017	DIR Long Distance County Age	100-390-33000	0.78
DIR	108929	05/30/2017	DIR Long Distance County Libr	100-410-33000	4.12
JIMMY DOLLOFF	108930	05/30/2017	District Court Juror	100-110-39500	6.00
TAD ELLIS	108933	05/30/2017	District Court Juror	100-110-39500	6.00
ENGIE Resources Inc.	108934	06/05/2017	JP2-1 Electricity	100-160-46500	75.90
ENGIE Resources Inc.	108934	06/06/2017	LEC Electricity	100-311-46500	4,408.53
ENGIE Resources Inc.	108934	06/06/2017	Jail Electricity	100-320-46500	2,165.72
ENGIE Resources Inc.	108934	06/01/2017	VFD Midway Electricity	100-370-46500	69.39
FASTENAL COMPANY	108935	06/05/2017	Jail - Security Bits/Bolt Fasten	100-320-41000	33.87
WILLIAM FAULDS	108936	05/30/2017	District Court Juror	100-110-39500	6.00
REED A. FILLEY	108937	06/07/2017	CPS Hearings	100-110-38010	915.00
ROBERT FITZGIBBONS	108938	06/05/2017	JP1-2 - JP 20 Hr. Seminar - R Fi	100-150-31000	270.89
STACY FLORES	108939	05/30/2017	County Court Juror	100-120-39500	6.00
Folsom Law Firm PLLC	108940	06/07/2017	County Court Appointed Attor	100-120-38000	150.00
GENE FOWLER	108941	05/30/2017	District Court Juror	100-110-39500	6.00
HESTON FRY	108942	05/30/2017	County Court Juror	100-120-39500	6.00
JEANIE R FULLER	108943	06/07/2017	CPS Hearings	100-110-38010	1,883.50
Luke Garrett	108945	06/07/2017	CPS Hearings	100-110-38010	900.00
GLORIA GARZA	108946	05/30/2017	District Court Juror	100-110-39500	126.00
Gexa Energy	108947	05/30/2017	VFD Vincent Electricity	100-370-46500	22.74
DAVID GILBERT, JR.	108948	05/30/2017	District Court Juror	100-110-39500	6.00
VERONICA GONZALEZ	108949	05/30/2017	County Court Juror	100-120-39500	6.00
GOVCONNECTION INC	108950	06/01/2017	IT - Cisco Router	100-415-90152	4,342.64
GOVCONNECTION INC	108950	06/01/2017	IT - GE Plugin	100-415-90152	525.05
GOVCONNECTION INC	108950	06/01/2017	IT - 3 - 500GB Hard drives	100-322-32500	156.60
RICKY GRIMSELY	108951	05/30/2017	District Court Juror	100-110-39500	6.00
LETICIA GUTIERREZ	108952	06/01/2017	Grand Juror	100-110-40000	40.00
SURENDA HALE	108953	05/30/2017	District Court Juror	100-110-39500	6.00
RICK HAMBY	108954	06/07/2017	County Court Appointed Attor	100-120-38000	150.00
JOAN HARRISON	108956	05/30/2017	District Court Juror	100-110-39500	126.00
DILLION HAYMAN	108957	05/30/2017	County Court Juror	100-120-39500	6.00
MISTY HECKLER	108958	05/30/2017	District Court Juror	100-110-39500	6.00
DAVID HECTOR	108959	05/30/2017	District Court Juror	100-110-39500	6.00
BRANDON HEFNER	108960	05/30/2017	District Court Juror	100-110-39500	6.00
KAY HENDRICKS-BEELER	108961	05/30/2017	District Court Juror	100-110-39500	6.00
LORI HENRY	108962	06/01/2017	Grand Juror	100-110-40000	40.00
MARK HERNANDEZ	108963	05/30/2017	District Court Juror	100-110-39500	6.00
HIGGINBOTHAM BROTHERS &	108964	06/05/2017	CH - Drain Acid	100-280-41000	8.54
HIGGINBOTHAM BROTHERS &	108964	06/05/2017	CH - Root Killer	100-280-41000	13.29
HIGGINBOTHAM BROTHERS &	108964	06/05/2017	Jail - Water Line hose	100-320-41000	5.69
HIGGINBOTHAM BROTHERS &	108964	06/05/2017	Jail - Sanding disc for grinders	100-320-41000	63.93
HIGGINBOTHAM BROTHERS &	108964	06/05/2017	LEC - Book shelf in Dispatch	100-311-41000	79.94
HIGGINBOTHAM BROTHERS &	108964	06/05/2017	Jail - Screws	100-320-41000	5.78
HIGGINBOTHAM BROTHERS &	108964	06/05/2017	Jail - Building materials	100-320-41000	60.47
HIGGINBOTHAM BROTHERS &	108964	06/05/2017	SO - l bolts for gun rack in arm	100-311-41000	20.22
HIGGINBOTHAM BROTHERS &	108964	06/05/2017	INV 255051/M Return items	100-311-41000	-7.08
HIGGINBOTHAM BROTHERS &	108964	06/05/2017	CH - Maintenance for May	100-280-41000	283.68
DAVID HILLGER	108965	05/30/2017	County Court Juror	100-120-39500	6.00
Home Depot Credit Services	108966	06/01/2017	Jail - 3 Honda Mowers	100-320-41501	1,197.00
HORIZON REPORTERS	108967	05/30/2017	CJ - State Hospital Hearings	100-120-37000	266.34
HORIZON REPORTERS	108967	06/12/2017	State Hosp hearings for 5/25/	100-120-37000	266.34
HOWARD COUNTY APPRAISAL	108968	05/30/2017	June Appraisals	100-300-43000	15,606.58
HOWARD COUNTY TAX ASSES	108969	06/12/2017	Tax office / refund due to fun	100-341-03510	156.33
HOWARD COUNTY VOL.FIRE D	108970	05/30/2017	2016-2017 Budget	100-370-80496	1,250.00
KAREN IVY	108972	05/30/2017	County Court Juror	100-120-39500	6.00
DAVID WAYNE JEFFREY	108973	06/01/2017	Grand Juror	100-110-40000	40.00
JOHANSEN LANDSCAPE & NU	108974	06/01/2017	CH - Weathermatic diaphragm	100-280-41500	54.00
JOHANSEN LANDSCAPE & NU	108974	06/01/2017	CH - Solenoids	100-280-41500	390.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
SCOTT A JOHNSON	108975	05/30/2017	District Court Juror	100-110-39500	126.00
JUVENILE PROBATION FUND	108976	05/30/2017	County Court Juror Contributi	100-120-39500	9.00
AMOS W KEITH III	108978	06/12/2017	Dist Crt appt atty	100-110-38000	1,000.00
AMOS W KEITH III	108978	06/07/2017	District Court Appointed Attor	100-110-38000	1,600.00
AMOS W KEITH III	108978	06/07/2017	County Court Appointed Attor	100-120-38000	400.00
JANIE KLINKSIEK	108979	05/30/2017	County Court Juror	100-120-39500	40.00
JOHNNY LEOS	108982	05/30/2017	District Court Juror	100-110-39500	6.00
SHARON LEPARD	108983	05/30/2017	District Court Juror	100-110-39500	126.00
RICHARD E LEWIS	108984	05/30/2017	County Court Juror	100-120-39500	40.00
LEXISNEXIS RISK DATA MANA	108986	06/09/2017	SO - Minimum Commitment B	100-310-31103	50.00
ELIZABETH LOMAS	108987	05/30/2017	District Court Juror	100-110-39500	6.00
MINDY LOPEZ	108988	05/30/2017	District Court Juror	100-110-39500	6.00
CLIFF MAKORI	108989	05/30/2017	District Court Juror	100-110-39500	126.00
SETH MANSFIELD	108990	05/30/2017	District Court Juror	100-110-39500	6.00
PAMELA MATTHIES	108991	05/30/2017	District Court Juror	100-110-39500	126.00
ROSALYN D MCCALISTER	108993	05/30/2017	District Court Juror	100-110-39500	6.00
MCDONALD WELDING SUPPL	108994	06/05/2017	VFD - Cylinder Rental	100-370-80500	25.50
Charlie Mendoza	108995	05/30/2017	District Court Juror	100-110-39500	6.00
ROBERT D. MILLER	108996	06/07/2017	District Court Appointed Attor	100-110-38000	3,000.00
JENNIFER MORGAN	108997	06/01/2017	Grand Juror	100-110-40000	40.00
MARY ALLYN NELSON	108999	05/30/2017	District Court Juror	100-110-39500	126.00
BRADEN NEWCOMB	109000	05/30/2017	District Court Juror	100-110-39500	6.00
LORETTA NORWOOD	109001	05/30/2017	County Court Juror	100-120-39500	6.00
CINDY NUTTER	109002	06/07/2017	CPS Hearings	100-110-38010	955.00
OFFICE DEPOT	109003	06/01/2017	SO Navy Binders	100-311-20001	80.94
OFFICE DEPOT	109003	06/01/2017	SO Black Binders	100-311-20001	404.70
OFFICE DEPOT	109003	06/01/2017	SO Dark Red Binders	100-311-20001	272.70
OFFICE DEPOT	109003	06/01/2017	LEC - Binders for Dispatch	100-311-20001	620.54
OFFICE DEPOT	109003	06/01/2017	APO - Office Furniture	100-340-90150	1,394.94
ARTHUR OLAGUE	109004	06/01/2017	Grand Juror	100-110-40000	40.00
PAINT AND SAFETY STORE	109006	06/06/2017	CH - Janitorial Supplies	100-280-43500	207.51
PAINT AND SAFETY STORE	109006	06/06/2017	Jail - Paint and painting suppli	100-320-41000	122.50
PAINT AND SAFETY STORE	109006	06/06/2017	Jail - Floor Finish/Mops/Pave	100-320-41000	332.58
PAINT AND SAFETY STORE	109006	06/06/2017	CH - Janitorial Supplies	100-280-43500	93.28
PAINT AND SAFETY STORE	109006	06/06/2017	Case Glass Cleaner	100-280-43500	29.40
PAINT AND SAFETY STORE	109006	06/06/2017	CH - Janitorial Supplies	100-280-43500	117.60
RUBEN PALOMINO	109007	05/30/2017	District Court Juror	100-110-39500	6.00
Danielle Parkinson	109008	06/07/2017	CPS Hearing	100-110-38010	460.00
THE PENWORTHY COMPANY	109011	06/01/2017	LIB - 32 Juvenile Books	100-410-34000	469.40
PERMIAN COURT REPORTERS	109012	05/30/2017	CJ - Proceedings 5/22/17	100-120-37000	442.80
PERMIAN COURT REPORTERS	109012	06/12/2017	CPS hearings on 5/31/17	100-110-38010	442.80
PERMIAN COURT REPORTERS	109012	05/30/2017	CJ - Proceedings 5/23/17	100-120-37000	442.80
VALERIE PETROWSKI	109013	05/30/2017	District Court Juror	100-110-39500	126.00
TERESA PIERCE	109014	05/30/2017	District Court Juror	100-110-39500	6.00
ROGER PLEW	109015	05/30/2017	County Court Juror	100-120-39500	40.00
CHARLES PRESLAR	109016	05/30/2017	District Court Juror	100-110-39500	126.00
SHELLI RAMIREZ	109017	05/30/2017	District Court Juror	100-110-39500	126.00
MIREYNA RAMIREZ-CARRIZOS	109018	05/30/2017	District Court Juror	100-110-39500	6.00
MADGELINE RANGEL	109019	05/30/2017	County Court Juror	100-120-39500	40.00
SHILO RAWLS	109020	06/01/2017	Cty Clerk - Refund - Account p	100-341-03402	49.33
JOHNNY REED	109021	05/30/2017	District Court Juror	100-110-39500	6.00
JAMES L REX	109023	06/09/2017	Dist Court - Non-Resident Jud	100-110-38050	82.54
DON RICHARD	109024	06/07/2017	District Court Appointed Attor	100-110-38000	600.00
DON RICHARD	109024	06/07/2017	County Court Appointed Attor	100-120-38000	300.00
RICOH AMERICAS CORPORATI	109025	06/01/2017	APO Copier Lease Contract	100-340-32500	77.38
RICOH AMERICAS CORPORATI	109025	06/01/2017	WEL - Copier Additional Imag	100-290-35501	15.00
RICOH AMERICAS CORPORATI	109025	06/09/2017	APO - Copier Contract	100-340-32500	13.14
RICOH AMERICAS CORPORATI	109025	05/30/2017	LIB - Copier Lease Contract	100-410-35501	64.67
RICOH AMERICAS CORPORATI	109025	05/30/2017	WEL - Copier Lease Contract	100-290-35501	16.83
LEONOR RIOS	109026	05/30/2017	District Court Juror	100-110-39500	6.00

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ROCIC	109027	06/06/2017	SO - July 2017 - June 2018 Ser	100-310-31015	300.00
Rocket Software Inc	109028	06/01/2017	Ableterm licenses	100-290-35550	253.20
ELVA RODRIGUEZ	109029	05/30/2017	District Court Juror	100-110-39500	6.00
GENE RODRIQUEZ	109030	05/30/2017	District Court Juror	100-110-39500	6.00
MARK D ROMAN	109031	05/30/2017	County Court Juror	100-120-39500	6.00
ADRIEL E SALDIVAR	109032	05/30/2017	District Court Juror	100-110-39500	6.00
SCENIC MOUNTAIN MEDICAL	109034	06/09/2017	Inmate Medical	100-320-60500	3,241.28
SCHOLASTIC LIBRARY PUBLIS	109035	06/01/2017	LIB - 44 Juvenile Books	100-410-34000	531.99
DELILAH SCHROEDER	109036	06/07/2017	CPS Hearings	100-110-38010	1,342.50
R. SHANE SEATON	109037	06/07/2017	District Court Appointed Attor	100-110-38000	4,200.00
KATIE SHARP	109038	05/30/2017	County Court Juror	100-120-39500	6.00
SHERWIN-WILLIAMS	109039	06/06/2017	Jail - Paint Remover & Stain	100-320-41000	66.47
SHERWIN-WILLIAMS	109039	06/06/2017	LEC - Stain	100-311-41000	16.00
LISA SIMER	109040	06/01/2017	Grand Juror	100-110-40000	40.00
D. Mark Skelton	109041	06/07/2017	CPS Hearings	100-110-38010	500.00
SMART SIGN	109042	06/05/2017	JP1-1 - Desk name plate holde	100-140-80500	7.09
SMART SIGN	109042	06/05/2017	JP1-1 - Desk name plate	100-140-80500	21.99
SMART SIGN	109042	06/05/2017	JP1-1 - Wall plaque	100-140-80500	32.99
ANNA SOTELO	109043	05/30/2017	District Court Juror	100-110-39500	126.00
SOUTH PLAINS FORENSIC PAT	109044	05/30/2017	JP1-1 - Level 1 Autopsy - J Hen	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	109044	05/30/2017	JP1-2 - Level 1 Autopsy - M Ca	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	109044	05/30/2017	JP2-1 - Level 1 Autopsy - S Sim	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	109044	05/30/2017	JP2-1 - Level 2 Autopsy - T Mc	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	109044	06/01/2017	JP2-1 - Level 2 Autopsy - J Rob	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	109044	06/01/2017	JP1-1 Level 2 Autopsy - J Hern	100-290-44000	2,750.00
SOUTHWEST DATA SOLUTION	109047	05/30/2017	TAC - Monthly Maintenance	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	109047	06/05/2017	TAC - 2017 2nd Tax Statement	100-260-32000	731.35
SOUTHWEST TOOL CO.	109048	06/07/2017	Jail - Angle Iron	100-320-41000	50.40
SPECIALIZED PUBLIC FINANCE	109049	05/30/2017	Prep & Filing of Annual Disclo	100-290-42550	1,500.00
STAPLES BUSINESS ADVANTA	109050	06/01/2017	Vault - Top Loading Sheet Prot	100-290-20000	11.20
STAPLES BUSINESS ADVANTA	109050	06/01/2017	CJ - Wireless keyboard	100-210-20000	97.33
SUDDENLINK	109051	06/01/2017	LEC Internet & Cable	100-311-46500	207.82
SUDDENLINK	109051	06/01/2017	Jail Internet	100-320-33004	102.48
SUDDENLINK	109051	05/30/2017	JP2-1 Internet	100-160-33004	80.51
SUDDENLINK	109051	05/30/2017	CH Internet	100-290-33010	256.68
SUDDENLINK	109051	06/09/2017	LIB - Internet Service	100-410-33000	135.89
SYSTECH	109052	06/01/2017	SO - Fire Alarm System Monit	100-320-41000	450.00
TDCAA	109053	06/05/2017	DA - TDCAA dues - L Phillips	100-170-31015	60.00
TERMINIX INTERNATIONAL	109054	05/30/2017	CH - Pest Control	100-280-41000	51.00
TERMINIX INTERNATIONAL	109054	05/30/2017	LEC - Pest Control	100-311-41000	77.00
TEXAS WILDLIFE DAMAGE MA	109057	06/05/2017	Field Agreement Canyon Distr	100-400-82000	2,700.00
CLYDE ERWIN THOMAS III	109058	06/07/2017	District Court Appointed Attor	100-110-38000	1,800.00
CLYDE ERWIN THOMAS III	109058	06/12/2017	Dist Crt appt atty	100-110-38000	600.00
DALE B THOMPSON	109059	05/30/2017	District Court Juror	100-110-39500	126.00
TIB-THE INDEPENDENT BANK	109062	06/01/2017	Jail - AC Adapters for Visitaion	100-320-41000	92.00
TIB-THE INDEPENDENT BANK	109062	06/01/2017	IT - EVGAj Memory Cards	100-290-20000	132.17
TIB-THE INDEPENDENT BANK	109062	06/01/2017	JP1-1 - JP 20 HR Seminar	100-140-31000	220.35
TIB-THE INDEPENDENT BANK	109062	06/01/2017	JP2-1 Court Clerk School - E Cr	100-160-31000	120.36
TIB-THE INDEPENDENT BANK	109062	06/01/2017	JP2-1 - JP 20 HR Seminar	100-160-31000	220.35
TIB-THE INDEPENDENT BANK	109062	06/01/2017	Co Clerk - Probate Academy -	100-200-31080	314.49
TIB-THE INDEPENDENT BANK	109062	06/01/2017	SO - Jail Advisory Committee -	100-310-31015	276.01
TIB-THE INDEPENDENT BANK	109062	06/01/2017	SO - GPS Liveview	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	109062	06/01/2017	Jail - Inmate Transport	100-320-31100	313.57
TIB-THE INDEPENDENT BANK	109062	06/01/2017	Co Agent - TCAAA Board Mee	100-390-31001	95.23
TIGER DIRECT	109063	06/01/2017	SO - 3 TB Hard Drives	100-310-80514	290.76
TIGER DIRECT	109063	06/01/2017	Dist Clerk - TP- Link POE	100-180-20000	36.00
TIGER DIRECT	109063	06/01/2017	Dist Court - TP-Link POE	100-100-20000	34.00
TIGER DIRECT	109063	06/05/2017	IT - Server 2012 R2 Std. P73-0	100-322-90150	736.01
TRINITY SERVICES GROUP INC	109065	05/30/2017	Jail - Regular Inmate Meals 5/	100-320-61000	3,272.26
TRONEX INTERNATIONAL INC	109066	06/05/2017	Jail - Gloves	100-320-24500	191.60

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TARA TROWBRIDGE	109067	05/30/2017	District Court Juror	100-110-39500	6.00
TxTag	109069	05/30/2017	Jail - Toll Charges	100-320-31100	2.55
U. S. POSTAL SERVICE	109071	06/05/2017	TAC - Yearly PO Box Rent	100-260-20000	116.00
U. S. POSTAL SERVICE	109071	06/05/2017	Co Clerk - Yearly PO Box Rent	100-200-20000	48.00
U. S. POSTAL SERVICE	109071	06/05/2017	Auditor - Yearly PO Box Rent	100-240-20000	48.00
U. S. POSTAL SERVICE	109071	06/07/2017	Dist Clerk - PO Box Rent	100-180-20000	76.00
UMC RADIOLOGY	109072	06/09/2017	Inmate Medical	100-320-60500	32.10
UNIVERSITY MEDICAL CENTER	109074	06/09/2017	Inmate Medical	100-320-60500	287.30
VERIZON WIRELESS	109075	05/30/2017	Maint - Cell Phone	100-280-33003	49.53
VERIZON WIRELESS	109075	06/01/2017	SO - Air Cards	100-310-33000	265.93
VICTIM SERVICES OF B.S.	109076	06/06/2017	District Court Civil Fee	100-341-03710	135.00
ESPERANZA VIERA	109077	05/30/2017	District Court Juror	100-110-39500	126.00
AERIC VOIGHT	109078	05/30/2017	County Court Juror	100-120-39500	6.00
GARRETT WALKER	109079	05/30/2017	County Court Juror	100-120-39500	6.00
D'ANDRA WARLICK	109080	05/30/2017	District Court Juror	100-110-39500	6.00
WATER WATER INC	109082	06/05/2017	CH - RO Commercial Contract	100-280-41000	127.00
WATER WATER INC	109082	06/05/2017	Annex - RO Commercial Cont	100-280-41100	47.00
WATER WATER INC	109082	06/05/2017	DCB - RO Commercial Contra	100-280-41150	42.00
WATER WATER INC	109082	06/05/2017	LIB - RO Commercial Contract	100-410-41000	37.00
WEST OFFICE SUPPLY	109083	06/01/2017	Cty Atty - Signature Stamps	100-190-20000	30.00
WEST TEXAS CENTERS FOR M	109084	05/30/2017	2016-2017 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS FOR M	109084	06/09/2017	Dist Court - Mental Illness Det	100-110-38070	1,000.00
Westair-Praxair Dist Inc	109086	06/09/2017	Jail - Oxygen/Acetylene Refill	100-320-41000	124.25
WESTEX TELECOMMUNICATI	109088	06/05/2017	VFD Cell Phone	100-370-33000	33.46
WESTEX TELEPHONE	109089	05/30/2017	JP2-1 Phone	100-160-33004	46.79
WESTEX TELEPHONE	109089	05/30/2017	JP2-1 Fax	100-160-33004	35.48
LES WHITE RN FNP	109090	06/09/2017	Inmate Medical	100-320-60500	1,163.94
BRENDA WHITE	109091	05/30/2017	District Court Juror	100-110-39500	6.00
SHAUNASIE-ANNE WHITE	109092	05/30/2017	District Court Juror	100-110-39500	6.00
CAROLYN WILLARD	109093	05/30/2017	District Court Juror	100-110-39500	6.00
MARY-MARGARET WILSON	109094	05/30/2017	District Court Juror	100-110-39500	6.00
ROBERT WILSON	109095	05/30/2017	County Court Juror	100-120-39500	6.00
Merry A. Worley	109097	06/07/2017	CPS Hearings	100-110-38010	450.00
KATHY WRIGHT	109098	05/30/2017	District Court Juror	100-110-39500	6.00
XEROX CORPORATION	109099	06/01/2017	Co Agent - Copier Cost per Co	100-290-35501	100.93
XEROX CORPORATION	109099	06/05/2017	Jail - Copier Contract	100-320-35500	121.74
XEROX CORPORATION	109099	06/05/2017	SO - Copier Contract	100-290-35501	177.84
XEROX CORPORATION	109099	06/05/2017	Jail - Copier Contract	100-320-35500	216.39
XEROX CORPORATION	109099	06/05/2017	Jail - Copier Contract	100-320-35500	103.75
MIGUEL YANEZ	109100	06/01/2017	Grand Juror	100-110-40000	40.00
118th COMMUNITY SUPERVIS	109101	06/12/2017	CSR Work Program suppleme	100-290-35510	21,000.00
CITY OF BIG SPRING	109102	06/12/2017	Jail trash compactor	100-320-46500	523.95
TransAmerica Premier Life Ins	109111	06/14/2017	Retirees Prescription Drug	100-290-51000	686.55
TransAmerica Premier Life Ins	109111	06/14/2017	Retirees Health	100-290-51000	527.95
TransAmerica Premier Life Ins	109111	06/14/2017	Retirees Prescription Drug	100-290-51000	9,154.00
TransAmerica Premier Life Ins	109111	06/14/2017	Retirees Health	100-290-51000	8,578.19
ATMOS ENERGY	109112	06/16/2017	LEC Gas Bill	100-311-46500	130.69
ATMOS ENERGY	109112	06/16/2017	Jail Gas Bill	100-320-46500	482.78
ATMOS ENERGY	109112	06/16/2017	JP2-1 Gas Bill	100-160-46500	131.02
ATMOS ENERGY	109112	06/16/2017	Annex Gas Bill	100-280-46550	140.21
ATMOS ENERGY	109112	06/16/2017	VFD Jonesboro Gas Bill	100-370-46500	143.66
CITY OF BIG SPRING	109113	06/16/2017	LEC Water	100-311-46500	485.89
CITY OF BIG SPRING	109113	06/16/2017	Jail Water	100-320-46500	1,774.80
Gexa Energy	109115	06/16/2017	VFD Lomax Electricity	100-370-46500	124.76
Sandy Taylor	109116	06/16/2017	Co Agent - Texas 4H Roundup	100-390-31050	464.00
TOMMY YEATER	109117	06/16/2017	Co Agent - Crop Production Tr	100-390-31001	15.00
TOMMY YEATER	109117	06/16/2017	Co Agent - Plant ID Conferenc	100-390-31001	15.00
TOMMY YEATER	109117	06/16/2017	Co Agent - State 4H Round Up	100-390-31001	75.00
Sandy Taylor	109119	06/19/2017	Co Agent - Texas 4-H Roundup	100-390-31050	420.51
ABCO FIRE PROTECTION INC	109120	06/22/2017	DCB - Annual Test Backflow	100-280-41490	100.00

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON.COM CREDIT	109122	06/21/2017	LIB - Reference Book	100-410-34000	199.00
AMAZON.COM CREDIT	109122	06/21/2017	LIB - DVD's	100-410-34000	144.64
AMAZON.COM CREDIT	109122	06/21/2017	LIB - Rolling TV Stand for Sum	100-410-58500	124.99
AMERICAN ASSOCIATION OF	109123	06/23/2017	TAC - Notary Stamp - J Hyatt	100-260-20000	24.90
APROTEX CORPORATION	109124	06/20/2017	DCB - Alarm Services for July	100-280-41150	45.00
ATS TELCOM	109125	06/21/2017	Co Clerk - Phone Repair	100-200-32500	229.00
BEAR GRAPHICS INC	109130	06/21/2017	Cty Clerk - return address env	100-200-32000	119.63
BEAR GRAPHICS INC	109130	06/21/2017	Composition Charges for Busi	100-200-32000	20.00
BEAR GRAPHICS INC	109130	06/21/2017	Cty Clerk - Business cards	100-200-32000	113.05
BEAR GRAPHICS INC	109130	06/22/2017	Cty Clerk - Legal Return addre	100-200-32000	228.37
BROAD REACH	109132	06/21/2017	LIB - 25 Juvenile Books	100-410-34000	504.15
BUFFALO BUSINESS PRODUCT	109133	06/21/2017	Vault - Tape Dispensers	100-290-20000	5.73
BUFFALO BUSINESS PRODUCT	109133	06/21/2017	Vault - 9x12 Kraft Envelopes	100-290-20000	27.78
BUFFALO BUSINESS PRODUCT	109133	06/21/2017	Vault - CD-R Maxell	100-290-20000	19.64
BUFFALO BUSINESS PRODUCT	109133	06/21/2017	Vault - Office Supplies	100-290-20000	234.23
CANON FINANCIAL SERVICES	109134	06/19/2017	DA - Copier Leaase Contract	100-290-35501	183.94
CANON FINANCIAL SERVICES	109134	06/19/2017	DC/DJ/AUD/TAX - Copier Leas	100-290-35501	830.60
CANON FINANCIAL SERVICES	109134	06/19/2017	Co Clerk - Coper Lease Contra	100-290-35501	179.22
CAPROCK COURT REPORTING	109135	06/19/2017	CPS Docket - Out of town rep	100-110-38010	952.72
MARIO J CASTILLO MD	109136	06/22/2017	Inmate Medical	100-320-60500	44.10
CHIEF SUPPLY	109137	06/21/2017	SO - Bean Bag Rounds	100-310-22000	230.19
REINA CISNEROS	109138	06/22/2017	State Hospital Hearings 5/26/	100-120-38011	300.00
REINA CISNEROS	109138	06/22/2017	Juvenile Hearings	100-120-38000	400.00
REINA CISNEROS	109138	06/22/2017	State Hospital Hearing 5/16/1	100-120-38011	150.00
CITY OF BIG SPRING	109139	06/20/2017	VFD Silver Hills Water	100-370-46500	60.00
Concho Valley Council of Gov	109140	06/21/2017	SO - Concho Valley COG - R Dy	100-310-31015	72.00
CONCORD MEDICAL GROUP	109141	06/22/2017	Inmate Medical	100-320-60500	317.52
CTRMA PROCESSING	109142	06/22/2017	Auditor - Toll Bill	100-240-31015	9.20
CYPRESS INFORMATION SERVI	109143	06/21/2017	LIB - 1 Yr. E-content license	100-410-35551	337.37
DIR	109144	06/21/2017	DIR Long Distance District Jud	100-100-33005	0.16
DIR	109144	06/21/2017	DIR Long Distance Dist Court	100-100-33050	2.74
DIR	109144	06/21/2017	DIR Long Distance JP1-1	100-140-33004	2.44
DIR	109144	06/21/2017	DIR Long Distance JP1-2	100-150-33004	0.60
DIR	109144	06/21/2017	DIR Long Distance DA	100-170-33000	2.17
DIR	109144	06/21/2017	DIR Long Distance Distict Cler	100-180-33000	12.74
DIR	109144	06/21/2017	DIR Long Distance County Att	100-190-33000	2.86
DIR	109144	06/21/2017	DIR Long Distance County Cler	100-200-33000	6.43
DIR	109144	06/21/2017	DIR Long Distance County Jud	100-210-33000	0.64
DIR	109144	06/21/2017	DIR Long Distance Elections A	100-230-33004	1.06
DIR	109144	06/21/2017	DIR Long Distance County Aud	100-240-33000	1.93
DIR	109144	06/21/2017	DIR Long Distance County Tre	100-250-33000	0.48
DIR	109144	06/21/2017	DIR Long Distance TAC	100-260-33000	10.76
DIR	109144	06/21/2017	DIR Long Distance APO	100-290-33001	8.04
DIR	109144	06/21/2017	DIR Long Distance JPO	100-290-33001	13.12
DIR	109144	06/21/2017	DIR Long Distance Sheriff	100-310-33000	5.14
DIR	109144	06/21/2017	DIR Long Distance Jail	100-320-33004	23.91
DIR	109144	06/21/2017	DIR Long Distance County Age	100-390-33000	1.05
DIR	109144	06/21/2017	DIR Long Distance County Libr	100-410-33000	4.79
DISNEY MOVIE CLUB	109145	06/21/2017	LIB - DVD's	100-410-34000	41.41
ENGIE Resources Inc.	109146	06/20/2017	VFD Midway Electricity	100-370-46500	20.36
ENGIE Resources Inc.	109146	06/19/2017	CH Electricity	100-280-46501	3,649.53
ENGIE Resources Inc.	109146	06/19/2017	DCB grdl electricity	100-280-46530	16.20
ENGIE Resources Inc.	109146	06/19/2017	Annex Electricity	100-280-46550	1,138.94
ENGIE Resources Inc.	109146	06/19/2017	DCB Electricity	100-280-46530	974.67
ENGIE Resources Inc.	109146	06/20/2017	LIB grdl Electricity	100-410-46500	42.99
ENGIE Resources Inc.	109146	06/19/2017	VFD Jonesboro Grdl Electricity	100-370-46500	13.14
ENGIE Resources Inc.	109146	06/19/2017	VFD Jonesboro Electricity	100-370-46500	16.99
ENGIE Resources Inc.	109146	06/20/2017	LIB Electricity	100-410-46500	1,683.79
ENGIE Resources Inc.	109146	06/20/2017	VFD Silver Hills Electricity	100-370-46500	57.73
FEDERAL EXPRESS CORP.	109147	06/20/2017	Co Clerk - Transportation Char	100-290-36000	15.07

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
REED A. FILLEY	109148	06/22/2017	CPS Hearings	100-110-38010	300.00
Folsom Law Firm PLLC	109149	06/22/2017	County Court Appointed Attor	100-120-38000	300.00
JEANIE R FULLER	109151	06/22/2017	CPS Hearings	100-110-38010	657.25
ELIAS GAMBOA	109152	06/22/2017	District Court Appointed Atto	100-110-38000	850.00
ELIAS GAMBOA	109152	06/22/2017	County Court Appointed Atto	100-120-38000	750.00
ELIAS GAMBOA	109152	06/22/2017	State Hospital Hearing	100-120-38011	150.00
ELIAS GAMBOA	109152	06/22/2017	District Court Appointed Attor	100-110-38000	2,800.00
ELIAS GAMBOA	109152	06/22/2017	County Court Appointed Attor	100-120-38000	300.00
ELIAS GAMBOA	109152	06/22/2017	State Hospital Hearings	100-120-38011	450.00
Gexa Energy	109153	06/22/2017	VFD Vincent Electricity	100-370-46500	23.88
Gexa Energy	109153	06/22/2017	VFD Sand Springs Electricity	100-370-46500	116.58
Gexa Energy	109153	06/19/2017	VFD Knott Electricity	100-370-46500	9.17
Gexa Energy	109153	06/20/2017	VFD Knott Electricity	100-370-46500	32.28
GOVCONNECTION INC	109154	06/21/2017	JP1-1 - PC Repair - WD5000AZ	100-140-32500	50.00
RICK HAMBY	109157	06/22/2017	County Court Appointed Attor	100-120-38000	150.00
HORIZON REPORTERS	109158	06/22/2017	CJ - State Hospital Hearings 6/	100-120-37000	266.34
I H S PHARMACY	109160	06/22/2017	Inmate Pharmacy	100-320-60500	2,847.95
INGRAM LIBRARY SERVICES IN	109161	06/21/2017	LIB - 35 Juvenile Books	100-410-34000	210.76
INGRAM LIBRARY SERVICES IN	109161	06/21/2017	LIB - 30 Adult Books	100-410-34000	372.47
INGRAM LIBRARY SERVICES IN	109161	06/21/2017	LIB - 35 Juvenile Books	100-410-34000	149.22
INGRAM LIBRARY SERVICES IN	109161	06/21/2017	LIB - 30 Adult Books	100-410-34000	68.70
KOFILE SOLUTIONS	109164	06/19/2017	Co Clerk - Indexing May 2017	100-200-80400	5,401.20
MIDAMERICA BOOKS	109166	06/21/2017	LIB - 28 Juvenile Books	100-410-34000	530.60
ROBERT D. MILLER	109167	06/22/2017	District Court Appointed Attor	100-110-38000	1,200.00
ROBERT D. MILLER	109167	06/20/2017	State Hospital Hearings 6/7/1	100-120-38011	1,650.00
ROBERT D. MILLER	109167	06/22/2017	State Hospital Hearings 5/26/	100-120-38011	450.00
MOUTON AND MOUTON PC	109168	06/22/2017	Delinquent Attorney Fees	100-300-56550	3,376.10
MYERS & SMITH FUNERAL HO	109169	06/21/2017	WEL - Cremation - L Smith	100-380-64000	260.00
MYERS & SMITH FUNERAL HO	109169	06/22/2017	JP1-1-Remove Body/Transpor	100-290-44000	686.00
MYERS & SMITH FUNERAL HO	109169	06/22/2017	JP1-1-Remove Body/Transpor	100-290-44000	686.00
Danielle Parkinson	109170	06/22/2017	CPS Hearings	100-110-38010	587.50
PARKS AGENCY INC.	109171	06/21/2017	DPS - Notary Invoice - N Brads	100-360-33500	71.00
DON RICHARD	109173	06/22/2017	Juvenile Appointed Attorney	100-120-38000	200.00
DON RICHARD	109173	06/22/2017	County Court Appointed Attor	100-120-38000	900.00
RICOH AMERICAS CORPORATI	109174	06/22/2017	LIB - Copier Lease Contract	100-410-35501	53.81
RICOH AMERICAS CORPORATI	109174	06/20/2017	LIB - Additional Images	100-410-35501	85.03
S&S WORLDWIDE	109176	06/21/2017	LIB - K-nex 52 model	100-410-58500	78.70
SCENIC MOUNTAIN MEDICAL	109177	06/22/2017	Inmate Medical	100-320-60500	2,872.29
DELILAH SCHROEDER	109178	06/22/2017	CPS Hearings	100-110-38010	380.00
R. SHANE SEATON	109179	06/22/2017	District Court Appointed Attor	100-110-38000	1,800.00
SOUTHWEST DATA SOLUTION	109180	06/23/2017	TAC - July Monthly Maintenanc	100-260-35551	1,500.00
Stalker Radar	109181	06/21/2017	SO - Radar	100-310-31160	1,512.50
STANDARD COFFEE SERVICE C	109182	06/19/2017	Coffee Supplies	100-280-41000	60.24
STAPLES BUSINESS ADVANTA	109183	06/21/2017	TAC - HP Color Laserjet ProM4	100-260-20000	249.99
STAPLES BUSINESS ADVANTA	109183	06/21/2017	Cty Clerk - HP Color Laserjet P	100-200-20000	249.99
STAPLES BUSINESS ADVANTA	109183	06/21/2017	Vault - Samsung Pro MLT-D20	100-290-20000	60.10
STAPLES BUSINESS ADVANTA	109183	06/21/2017	Office supplies returned	100-290-20000	-24.68
STAPLES BUSINESS ADVANTA	109183	06/21/2017	Vault - Superglue	100-290-20000	3.20
STAPLES BUSINESS ADVANTA	109183	06/21/2017	Vault -CD/DVD Sleeves	100-290-20000	31.35
SUDDENLINK	109184	06/22/2017	JP2-1 Internet service	100-160-33004	80.51
TDCAA	109186	06/21/2017	DJ - TDCAA Dues - M Dawson	100-100-31015	60.00
TECHSOUP	109187	06/22/2017	LIB - Norton Subscription for 1	100-410-35551	24.00
TERMINIX INTERNATIONAL	109188	06/19/2017	Jail - Pest Control	100-320-41000	80.00
TERMINIX INTERNATIONAL	109188	06/20/2017	CH - Pest Control Service	100-280-41000	51.00
TEXAS ASSN. OF COUNTIES	109189	06/19/2017	CJ - 2017 Far West TX CJCA Co	100-210-31015	75.00
TEXAS ASSOCIATION OF COU	109190	06/20/2017	JP1-1 - 2017 Legislative Confe	100-140-31000	230.00
TEXAS ASSOCIATION OF COU	109190	06/20/2017	JP1-1 - JPCA Dues - B Green	100-140-31000	60.00
TEXAS ASSOCIATION OF COU	109191	06/21/2017	Blue Cross/Blue Shield Retiree	100-290-51000	11,144.42
TEXAS ASSOCIATION OF COU	109192	06/21/2017	Blue Cross/Blue Shield COBRA	100-290-51100	65.06
TEXAS DEPARTMENT OF STAT	109193	06/19/2017	Co Clerk - Remote birth acces	100-200-90500	150.06

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CLYDE ERWIN THOMAS III	109194	06/21/2017	District Court Appointed Attor	100-110-38000	600.00
CLYDE ERWIN THOMAS III	109194	06/21/2017	County Court Appointed Attor	100-120-38000	750.00
TOM GREEN COUNTY CLERK	109198	06/19/2017	OPC Hearing	100-120-38030	476.00
TOM GREEN COUNTY CLERK	109198	06/19/2017	OPC Hearing	100-120-38030	476.00
TRINITY SERVICES GROUP INC	109199	06/19/2017	Regular Inmate Meals 5/25/1	100-320-61000	3,454.05
TRINITY SERVICES GROUP INC	109199	06/19/2017	Regular Inmate Meals 6/1/17	100-320-61000	3,355.25
TRINITY SERVICES GROUP INC	109199	06/22/2017	Jail - Regular Inmate Meals 6/	100-320-61000	3,305.85
WATER WATER INC	109201	06/19/2017	Jail - Softener Salt/Commercia	100-320-41000	688.00
LES WHITE RN FNP	109205	06/22/2017	Jail - On Call Time Billing	100-320-43800	770.00
XEROX CORPORATION	109208	06/19/2017	Elections Copier Lease Contra	100-290-35501	69.53
XEROX CORPORATION	109208	06/19/2017	JP1-1 - Copier Lease Contract	100-290-35501	69.34
TOMMY YEATER	109209	06/22/2017	Co Agent - D6 Horse Show - Ft	100-390-31001	90.00
Fund 100 - GENERAL FUND Total:					272,380.74

Fund: 150 - ROAD & BRIDGE FUND

AT&T MOBILITY	108878	06/05/2017	R&B Cell Phones	150-420-33000	92.80
AT&T MOBILITY	108886	06/05/2017	R&B - Cell Phone	150-420-33000	92.80
BLACK JACK ENERGY SERVICES	108900	06/09/2017	R&B - Progress Billing #1 May	150-420-80501	98,757.96
CRMWD	108923	05/30/2017	R&B - FM 846 Loading Rack 2/	150-420-74500	38.25
DIR	108929	05/30/2017	DIR Long Distance Cnty Engin	150-420-33000	0.90
HIGGINBOTHAM BROTHERS &	108964	06/05/2017	R&B - Letters	150-420-26000	4.49
HIGGINBOTHAM BROTHERS &	108964	06/05/2017	R&B - Tool Box	150-420-80000	29.99
HOWARD COUNTY TAX ASSES	108969	06/12/2017	Tax office / refund due to fun	150-325-02050	10.00
Ingram Concrete LLC	108971	06/07/2017	R&B - Concrete Blocks	150-420-80000	90.00
JANIE KLINKSIEK	108979	06/09/2017	R&B - ROW 2016 1 & 2	150-420-31150	440.00
MCDONALD WELDING SUPPL	108994	06/06/2017	R&B - Oxygen	150-420-26000	32.50
MORRISON SUPPLY COMPANY	108998	06/09/2017	R&B - Collars for sign bases	150-420-26000	18.14
PAVETEX	109010	06/09/2017	R&B- Nuclear Field Density	150-420-80501	643.20
SOUTHWEST TOOL CO.	109048	06/06/2017	R&B - Sign Poles	150-420-26000	75.00
SOUTHWEST TOOL CO.	109048	06/06/2017	R&B - Tools	150-420-80000	96.52
TEXAS FLOODPLAIN MANAGE	109055	05/30/2017	R&B - TFMA Full Membership	150-420-31000	45.00
TRACTOR SUPPLY COMPANY	109064	06/09/2017	R&B - Top link/Jack Marine Bo	150-420-80000	220.92
TRACTOR SUPPLY COMPANY	109064	06/05/2017	R&B Sign Supplies	150-420-26000	19.78
TRACTOR SUPPLY COMPANY	109064	06/05/2017	R&B Water & Sprayer	150-420-80000	66.95
UNIFIRST CORPORATION	109073	06/07/2017	R&B - Uniforms	150-420-43600	1,056.90
WATER WATER INC	109082	05/30/2017	R&B - membrane & filters	150-420-90300	287.50
WEST TEXAS ROCK RESOURCE	109103	06/09/2017	R&B - 2.25" minus crushed ba	150-420-80501	89,627.53
WEST TEXAS ROCK RESOURCE	109103	06/09/2017	R&B - 2.25" minus crushed ba	150-420-80501	42,772.96
WEST TEXAS ROCK RESOURCE	109103	06/09/2017	R&B - 2.25" minus crushed ba	150-420-80501	33,266.97
BASIN 2 WAY RADIO INC	109129	06/21/2017	R&B - Internet	150-420-33000	90.00
DIR	109144	06/21/2017	DIR Long Distance Cnty Engin	150-420-33000	2.14
ENGIE Resources Inc.	109146	06/20/2017	R&B Electricity	150-420-46500	872.64
H & H WATER STATION	109156	06/22/2017	R&B - Fresh Water	150-420-74500	64.00
Republic Services Inc	109172	06/22/2017	R&B - Trash Pickup	150-420-46500	139.00
WATER WATER INC	109201	06/22/2017	R&B - Carbon block filter/me	150-420-90300	286.12
Fund 150 - ROAD & BRIDGE FUND Total:					269,240.96

Fund: 170 - LAW LIBRARY FUND

LEXIS-NEXIS	108985	06/12/2017	D. A. online charges	170-430-34001	108.00
Thomson Reuters- West Paym	109060	05/30/2017	Cty Atty - Westlaw Library Pla	170-430-34001	36.01
Thomson Reuters- West Paym	109060	05/30/2017	Co Atty - Law Library Plan	170-430-34001	227.54
Thomson Reuters- West Paym	109061	05/30/2017	Westlaw Information	170-430-34001	1,017.98
Thomson Reuters- West Paym	109195	06/20/2017	Co Atty - Westlaw Library	170-430-34001	641.75
Thomson Reuters- West Paym	109195	06/20/2017	Co Atty - Westlaw Library	170-430-34001	36.01
Thomson Reuters- West Paym	109196	06/20/2017	DA - Westlaw Library	170-430-34001	472.31
Thomson Reuters- West Paym	109197	06/19/2017	West Law Information Charge	170-430-34001	732.88
Fund 170 - LAW LIBRARY FUND Total:					3,272.48

Fund: 190 - INDIGENT HEALTH CARE

DIR	108929	05/30/2017	DIR Long Distance IHC/Welfar	190-440-33004	1.28
LEONARD'S PHARMACY	108981	06/09/2017	CIHC - prescription drugs	190-440-70020	298.68
DIR	109144	06/21/2017	DIR Long Distance IHC/Welfar	190-440-33004	0.91

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LEONARD'S PHARMACY	109165	06/22/2017	CIHC Pharmacy	190-440-70020	300.97
SCENIC MOUNTAIN MEDICAL	109177	06/22/2017	CIHC Hospital	190-440-70030	2,782.38
SCENIC MOUNTAIN MEDICAL	109177	06/22/2017	CIHC Medical	190-440-70040	2,742.35
				Fund 190 - INDIGENT HEALTH CARE Total:	6,126.57
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK					
TEXAS PUBLIC HEALTH ASSOC	109056	06/01/2017	Cty Clerk - Training - A Worley	229-459-31014	145.00
				Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:	145.00
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	109070	05/30/2017	Co Clerk - Web Hosting-Recor	230-460-90198	1,021.00
TYLER TECHNOLOGIES/EAGLE	109200	06/20/2017	Co Clerk - Web Hosting/Disast	230-460-90198	1,021.00
				Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:	2,042.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	109134	06/19/2017	Co Clerk - Copier Lease Contra	231-465-35501	298.42
				Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:	298.42
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
WEST OFFICE SUPPLY	109083	06/05/2017	JP1-1 - computer chair	234-130-90191	186.96
STAPLES BUSINESS ADVANTA	109183	06/21/2017	JP1-2 - HP Color Laserjet Pro	234-130-31005	249.99
				Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:	436.95
Fund: 249 - COUNTY LIBRARY DONATION FUND					
GOVCONNECTION INC	109154	06/21/2017	LIB = POE Injector TL-POE150	249-410-80500	19.26
				Fund 249 - COUNTY LIBRARY DONATION FUND Total:	19.26
Fund: 308 - LEOSE - SHERIFF FUND					
JIMMY MAYES	108992	06/09/2017	SO - School	308-310-31070	60.00
DEAN RESTELLI	109022	06/09/2017	SO - School	308-310-31070	60.00
				Fund 308 - LEOSE - SHERIFF FUND Total:	120.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	108898	06/07/2017	Parents Contributing to Non-A	311-351-05160	1,072.00
ELEVENTH COURT OF APPEAL	108932	06/06/2017	District Court Civil Fee	311-351-05010	284.01
BIG SPRING ISD	109131	06/20/2017	JP1-2 - Parents Contributing t	311-351-05170	263.81
				Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:	1,619.82
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
JAMES DUNLAP	109114	06/16/2017	MHMR - Transport to El Paso -	312-310-31015	30.00
				Fund 312 - MENTAL HEALTH OFFICERS FUND Total:	30.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
THE BANK OF NEW YORK	109128	06/23/2017	GENERAL OBLIGATION BONDS	601-601-68020	7,800.00
				Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:	7,800.00
Fund: 850 - EQUIP OPERATING FUND					
HOWARD COUNTY TAX ASSES	108879	06/05/2017	SO - Registration 2017 Chev V	850-530-68000	16.75
All American Chevrolet of Mid	108883	06/07/2017	SO - Fuel Caps/Oil Sensors	850-530-68000	208.01
AMERICAN TIRE DISTRIBUTOR	108884	06/05/2017	SO - 8 Tahoe tires	850-530-68000	1,107.20
BASIN 2 WAY RADIO INC	108891	05/30/2017	SO = Battery	850-530-67000	140.00
BEE EQUIPMENT SALES	108894	06/07/2017	R&B - Broom Core/Hyd Motor	850-530-66500	1,581.90
BIG SPRING AUTOMOTIVE	108896	06/06/2017	R&B Auto Parts	850-530-27000	136.56
BIG SPRING AUTOMOTIVE	108896	06/06/2017	R&B Auto Parts	850-530-66500	1,410.01
BIG SPRING AUTOMOTIVE	108896	06/06/2017	SO Auto Parts	850-530-68000	2,554.49
CALDWELL COUNTRY CHEVRO	108907	06/05/2017	Jail - 12 Passenger Chev Van	850-530-90000	29,570.00
CITY LUMBER & WHOLESALE	108913	06/05/2017	R&B - New Boards	850-530-66500	854.16
CONTRACTORS SERVICE LTD	108921	06/05/2017	R&B - New Vehicle LED Lights	850-530-90100	1,320.50
DON'S TIRE & TRUCK SERVICE	108931	06/06/2017	SO - Alignment	850-530-68000	129.95
DON'S TIRE & TRUCK SERVICE	108931	06/06/2017	VFD - Truck Tire	850-530-68750	319.90
HARRIS CORPORATION	108955	06/07/2017	R&B - Trunking capable radio	850-530-90100	4,280.20
HIGGINBOTHAM BROTHERS &	108964	06/05/2017	R&B - Paint Brushes/Hole Saw	850-530-27000	129.94
HIGGINBOTHAM BROTHERS &	108964	06/05/2017	R&B - Saw Horses/Foam	850-530-27500	58.62
HIGGINBOTHAM BROTHERS &	108964	06/05/2017	R&B - Pressure Washer Parts	850-530-66500	8.71
KNOWLTON AUTOMOTIVE	108980	06/06/2017	R&B - clamp/elbow	850-530-66500	59.80
MCDONALD WELDING SUPPL	108994	06/06/2017	R&B - Oxygen	850-530-27000	72.25
O'REILLY AUTO PARTS	109005	06/06/2017	R&B - Coolant	850-530-66500	51.96

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PARKS FUELS LTD	109009	06/07/2017	R&B - Fuel	850-530-65000	15,066.90
SAUNDERS CO OIL FIELD DIVIS	109033	06/06/2017	R&D - Clamp/Power Washer P	850-530-66500	564.00
SOUTH PLAINS IMPLEMENT, L	109045	06/07/2017	R&B - Equipment Parts	850-530-66500	724.74
SOUTHERN TIRE MART LLC	109046	06/05/2017	R&B - Rims and tires	850-530-65500	1,579.18
SOUTHWEST TOOL CO.	109048	06/06/2017	R&B - Tools	850-530-66500	183.64
TIB-THE INDEPENDENT BANK	109062	06/01/2017	SO - Rear Bumper	850-530-68000	150.00
TRACTOR SUPPLY COMPANY	109064	06/05/2017	R&B - Jack	850-530-66500	74.98
TRACTOR SUPPLY COMPANY	109064	06/05/2017	SO - Paint	850-530-68000	9.98
WARREN CAT	109081	06/07/2017	R&B - Oil filters/2 doors/muffl	850-530-66500	5,249.60
WESTERN PETROLEUM LLC	109087	06/05/2017	VFD Fuel Cards	850-530-68750	961.00
WORK HORSE MANUFACTURI	109096	06/01/2017	R&B - bumpers/running boar	850-530-90100	3,969.93
AIRGAS USA LLC (C137)	109121	06/21/2017	R&B - Face shield & headgear	850-530-27000	17.61
AUTO GLASS BROKERS	109126	06/21/2017	R&B - Tint Tools	850-530-27500	55.00
AUTO GLASS BROKERS	109126	06/21/2017	SO - Rock Chip Repair	850-530-68000	40.00
AUTOZONE INC	109127	06/21/2017	R&B - Shop Supplies	850-530-27000	375.44
AUTOZONE INC	109127	06/21/2017	R&B - Exhaust fluid/fuel clean	850-530-65000	71.91
AUTOZONE INC	109127	06/21/2017	R&B - Wheel nuts/coolant	850-530-66500	84.88
AUTOZONE INC	109127	06/21/2017	SO - coolant/fuel cap	850-530-68000	64.76
AUTOZONE INC	109127	06/21/2017	Jail - hot shot/dsl kleen	850-530-68011	62.06
BASIN 2 WAY RADIO INC	109129	06/22/2017	SO - Battery, Kenwood TK-190	850-530-67000	140.00
GRAINGER INC.	109155	06/22/2017	SO - Red/blue lights	850-530-68000	106.92
HOWARD COUNTY TAX ASSES	109159	06/22/2017	R&B Vehicle Registration Rene	850-530-66500	7.50
HOWARD COUNTY TAX ASSES	109159	06/22/2017	CH Vehicle Registration Rene	850-530-68250	7.50
JB GRAPHIC AND SIGNS	109162	06/22/2017	R&B - Equipment Decals	850-530-66500	170.00
SUMMIT TRUCK GROUP	109185	06/22/2017	R&B - Barrel DEF	850-530-65000	150.00
Westair-Praxair Dist Inc	109203	06/22/2017	R&B - cut wheel	850-530-27000	9.88
WESTERN PETROLEUM LLC	109204	06/20/2017	VFD Fuel Cards	850-530-68750	716.05
WURTH USA INC	109207	06/22/2017	R&B - connectors/absorb pad	850-530-66500	602.16
Fund 850 - EQUIP OPERATING FUND Total:					75,226.53

Fund: 920 - DA FORFEITURE FUND

BIG SPRING PRINTING	108899	06/01/2017	DA - Business Cards - T Thoma	920-580-20000	189.00
TIB-THE INDEPENDENT BANK	109062	06/01/2017	DA - HP ProBook for New Inve	920-580-20000	799.00
HARDY WILKERSON	109206	06/19/2017	DA - Reimburse for Office Sup	920-580-20000	220.46
Fund 920 - DA FORFEITURE FUND Total:					1,208.46

Fund: 935 - JAIL COMMISSARY

KEEFE SUPPLY COMPANY	108977	06/12/2017	Jail / credit for crackers	935-321-46800	-41.04
KEEFE SUPPLY COMPANY	108977	06/12/2017	Jail - Restock Commissary	935-321-46800	432.24
KEEFE SUPPLY COMPANY	108977	06/05/2017	Jail - Commissary Restock	935-321-46800	465.84
SUDDENLINK	109051	06/01/2017	Jail Cable	935-321-46700	257.89
STATE COMPTRROLLER / Sales T	109118	06/19/2017	Texas Sales and Use Tax Retur	935-341-03101	500.00
KEEFE SUPPLY COMPANY	109163	06/21/2017	Jail - Commissary Restock	935-321-46800	444.00
KEEFE SUPPLY COMPANY	109163	06/21/2017	Jail - Commissary Restock	935-321-46800	704.02
ROBINSON ENTERPRISES	109175	06/21/2017	Jail - Restock Commissary	935-321-46800	331.32
ROBINSON ENTERPRISES	109175	06/21/2017	Jail - Restock Commissary	935-321-46800	324.48
Fund 935 - JAIL COMMISSARY Total:					3,418.75

Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)

SUDDENLINK	109051	06/09/2017	Elections - Internet Service	940-600-29000	145.96
Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:					145.96

Fund: 950 - ABANDONED PROPERTY FUND

TUFF PRODUCTS	109068	06/09/2017	SO - Active Shooter Kit	950-390-80580	595.75
WEST WIND TRANSPORT INC	109085	06/09/2017	S.O. - Patrol towing Nov-Sept	950-390-80502	45.00
WEST WIND TRANSPORT INC	109202	06/21/2017	S.O. - Patrol towing Nov-Sept	950-390-80502	125.00
Fund 950 - ABANDONED PROPERTY FUND Total:					765.75

Bank Code AP Bank - Regular Account Total: 644,297.65

Bank Code: PY Bank - Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

BAJA RETREAT, INC.	108872	06/02/2017	Payroll Deduction	870-2071077	292.50
UNITED WAY	108873	06/02/2017	Payroll Deduction	870-2071013	89.00

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	108874	05/19/2017	Payroll Deductions	870-2071008	2,249.89
AFLAC	108874	05/19/2017	Payroll Deduction	870-2071008	906.87
AFLAC	108874	06/02/2017	Payroll Deductions	870-2071008	2,221.39
AFLAC	108874	06/02/2017	Payroll Deduction	870-2071008	877.83
AFLAC Group Insurance	108875	05/19/2017	Payroll Deduction	870-2071076	172.10
AFLAC Group Insurance	108875	06/02/2017	Payroll Deduction	870-2071076	172.15
NATIONAL FAMILY CARE INSU	108876	05/19/2017	Payroll Deductions	870-2071009	22.65
NATIONAL FAMILY CARE INSU	108876	06/02/2017	Payroll Deductions	870-2071009	50.15
BAJA RETREAT, INC.	109104	06/16/2017	Payroll Deduction	870-2071077	307.50
UNITED WAY	109105	06/16/2017	Payroll Deduction	870-2071013	89.00
CINCINNATI LIFE INSURANCE	109106	06/02/2017	Payroll Deductions	870-2071007	93.97
DEARBORN NATIONAL	109107	06/02/2017	Payroll Deductions	870-2071016	47.87
DEARBORN NATIONAL	109107	06/16/2017	Payroll Deductions	870-2071016	24.64
LegalShield	109108	06/02/2017	Payroll Deduction	870-2071054	86.24
LegalShield	109108	06/16/2017	Payroll Deduction	870-2071054	56.26
METROPOLITAN LIFE INSURA	109109	06/02/2017	Payroll Deduction	870-2071045	7.00
METROPOLITAN LIFE INSURA	109109	06/16/2017	Payroll Deduction	870-2071045	7.00
WASHINGTON NATIONAL INS	109110	06/02/2017	Washington National Ins	870-2071030	1,285.21
WASHINGTON NATIONAL INS	109110	06/02/2017	Washington National Ins	870-2071030	827.35
WASHINGTON NATIONAL INS	109110	06/16/2017	Washington National Ins	870-2071030	1,328.66
WASHINGTON NATIONAL INS	109110	06/16/2017	Washington National Ins	870-2071030	827.35
TEXAS ASSOCIATION OF COU	109210	06/21/2017	Blue Cross/Blue Shield Health	870-2071005	116,553.56
TEXAS ASSOCIATION OF COUN	109211	06/21/2017	Blue Cross/Blue Shield Dental	870-2071006	4,908.20
UNITED WAY	109212	06/30/2017	Payroll Deduction	870-2071013	64.00
TG	109213	06/30/2017	Payroll Deduction	870-2071075	158.79
TEXAS ASSOC OF COUNTIES	109214	04/07/2017	Quarterly Unemployment Rep	870-2071032	380.69
TEXAS ASSOC OF COUNTIES	109214	04/21/2017	Quarterly Unemployment Rep	870-2071032	434.82
TEXAS ASSOC OF COUNTIES	109214	05/05/2017	Quarterly Unemployment Rep	870-2071032	391.74
TEXAS ASSOC OF COUNTIES	109214	05/19/2017	Quarterly Unemployment Rep	870-2071032	432.69
TEXAS ASSOC OF COUNTIES	109214	06/02/2017	Quarterly Unemployment Rep	870-2071032	392.03
TEXAS ASSOC OF COUNTIES	109214	06/16/2017	Quarterly Unemployment Rep	870-2071032	434.92
TEXAS ASSOC OF COUNTIES	109214	06/30/2017	Quarterly Unemployment Rep	870-2071032	418.62
TEXAS CO & DIST RETIREMEN	DFT0001534	05/05/2017	Payroll Deduction	870-2071003	948.73
TEXAS CO & DIST RETIREMEN	DFT0001535	05/05/2017	Payroll Deduction	870-2071003	21.20
TEXAS CO & DIST RETIREMEN	DFT0001536	05/05/2017	Payroll Deduction	870-2071003	10.60
TEXAS COUNTY AND DISTRICT	DFT0001539	05/05/2017	Payroll Deduction	870-2071002	59,469.56
TEXAS COUNTY AND DISTRICT	DFT0001540	05/05/2017	Payroll Deduction	870-2071002	1,328.87
TEXAS COUNTY AND DISTRICT	DFT0001541	05/05/2017	Payroll Deduction	870-2071002	664.21
TEXAS CO & DIST RETIREMEN	DFT0001553	05/19/2017	Payroll Deduction	870-2071003	1,036.28
TEXAS CO & DIST RETIREMEN	DFT0001554	05/19/2017	Payroll Deduction	870-2071003	25.07
TEXAS CO & DIST RETIREMEN	DFT0001555	05/19/2017	Payroll Deduction	870-2071003	10.98
TEXAS COUNTY AND DISTRICT	DFT0001558	05/19/2017	Payroll Deduction	870-2071002	64,962.10
TEXAS COUNTY AND DISTRICT	DFT0001559	05/19/2017	Payroll Deduction	870-2071002	1,571.83
TEXAS COUNTY AND DISTRICT	DFT0001560	05/19/2017	Payroll Deduction	870-2071002	688.03
NATIONWIDE RETIREMENT S	DFT0001570	06/02/2017	Payroll Contribution	870-2071017	1,138.00
AIG VALIC	DFT0001574	06/02/2017	Payroll deduction	870-2071044	141.91
AIG VALIC	DFT0001575	06/02/2017	Payroll Contribution	870-2071044	540.00
ATTORNEY GENERAL	DFT0001579	06/02/2017	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001580	06/02/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001581	06/02/2017	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001582	06/02/2017	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0001583	06/02/2017	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0001584	06/02/2017	941 Taxes Withheld	870-2071031	25,933.72
PROSPERITY BANK	DFT0001585	06/02/2017	941 Tax Withheld	870-2071031	7,208.62
PROSPERITY BANK	DFT0001586	06/02/2017	941 Taxes Withheld	870-2071031	30,739.30
EMPLOYEES RETIREMENT SYS	DFT0001587	06/27/2017	APO employee retirement	870-2071200	1,953.20
NATIONWIDE RETIREMENT S	DFT0001589	06/16/2017	Payroll Contribution	870-2071017	1,138.00
AIG VALIC	DFT0001593	06/16/2017	Payroll deduction	870-2071044	150.91
AIG VALIC	DFT0001594	06/16/2017	Payroll Contribution	870-2071044	540.00
ATTORNEY GENERAL	DFT0001598	06/16/2017	49511/OAG Child Support/Ga	870-2071041	276.07

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0001599	06/16/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001600	06/16/2017	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001601	06/16/2017	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0001602	06/16/2017	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0001603	06/16/2017	941 Taxes Withheld	870-2071031	31,103.89
PROSPERITY BANK	DFT0001604	06/16/2017	941 Tax Withheld	870-2071031	8,124.70
PROSPERITY BANK	DFT0001605	06/16/2017	941 Taxes Withheld	870-2071031	34,656.50
ATTORNEY GENERAL	DFT0001613	06/30/2017	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001614	06/30/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001615	06/30/2017	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001616	06/30/2017	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0001617	06/30/2017	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0001618	06/30/2017	941 Taxes Withheld	870-2071031	31,323.66
PROSPERITY BANK	DFT0001619	06/30/2017	941 Tax Withheld	870-2071031	7,981.70
PROSPERITY BANK	DFT0001620	06/30/2017	941 Taxes Withheld	870-2071031	34,045.44
Fund 870 - PAYROLL CLEARING FUND Total:					486,896.91
Bank Code PY Bank – Payroll Clearing Total:					486,896.91
Grand Total:					1,274,969.29

Disbursements made from:

Pay Period	Date Paid	Gross Payroll	Net Payroll
5/13/2017 to 05/26/17	6/2/2017	\$259,893.00	\$178,962.59
05/27/17 to 06/09/17	6/16/2017	\$291,610.40	\$200,459.71
06/10/17 to 06/23/17	6/30/2017	\$276,631.38	\$203,020.10
		\$828,134.78	\$582,442.40

