



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 12/01/2016 - 12/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO -- Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	10200	12/02/2016	APO/JPO 12.2.16 Payroll	272-502-99991	4,766.39
TIB-THE INDEPENDENT BANK	10203	12/06/2016	JPO - Juvenile Transport - M Baeza	272-504-25500	44.90
TIB-THE INDEPENDENT BANK	10203	12/06/2016	JPO - Juvenile Transport - M Baeza	272-504-25500	9.18
TIB-THE INDEPENDENT BANK	10203	12/06/2016	JPO - Juvenile Transport - M Baeza	272-504-25500	20.89
TIB-THE INDEPENDENT BANK	10203	12/06/2016	JPO - Juvenile Transport - M Baeza	272-504-25500	34.82
XEROX CORPORATION	10212	12/08/2016	JPO - CopierLease	272-502-25500	167.81
VERIZON WIRELESS	10211	12/08/2016	JPO - Cell phone	272-502-25500	32.18
Public Workers' Compensatio	10207	12/08/2016	JPO-Patsy Barton	272-502-15080	5.58
Public Workers' Compensatio	10207	12/08/2016	JPO-Brenda Tubb	272-503-15080	53.67
Public Workers' Compensatio	10207	12/08/2016	JPO-Manuel Baeza	272-508-15080	24.35
TEXAS JUVENILE JUSTICE DEP	10215	12/15/2016	Check to TJJD (JPO) for overpmt to Yanez for lodgi	272-508-31015	150.00
PAYROLL CLEARING FUND	10216	12/16/2016	APO/JPO Payroll 12.16.16	272-502-99991	6,612.47
COUNTY OF HOWARD	10217	12/16/2016	JPO - Fuel Usage Nov 2016	272-504-25500	170.53
PAYROLL CLEARING FUND	10222	12/30/2016	APO/JPO 12.30.16 Payroll	272-502-99991	4,803.62
Fund 272 - JPO LOCAL FUND Total:					16,896.39
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	10200	12/02/2016	APO/JPO 12.2.16 Payroll	281-502-99991	3,561.27
NORTH TEXAS TOLLWAY AUTH	10206	12/07/2016	JPO - Toll Bill	281-502-31015	10.00
Public Workers' Compensatio	10207	12/08/2016	JPO-Sylvia Rodriguez	281-502-15080	21.51
Public Workers' Compensatio	10207	12/08/2016	JPO-Jeremy Jones	281-503-15080	32.52
PAYROLL CLEARING FUND	10216	12/16/2016	APO/JPO Payroll 12.16.16	281-502-99991	5,676.78
PAYROLL CLEARING FUND	10222	12/30/2016	APO/JPO 12.30.16 Payroll	281-502-99991	3,567.21
Fund 281 - JPO BASIC SUPERVISION FUND Total:					12,869.29
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
Recovery Healthcare Corp	10220	11/08/2016	JPO - GPS Monitoring Sept 2016	282-504-25500	390.00
PAYROLL CLEARING FUND	10200	12/02/2016	APO/JPO 12.2.16 Payroll	282-504-99991	1,897.53
TIB-THE INDEPENDENT BANK	10203	12/06/2016	JPO - CVS Pharmacy - Prescription	282-504-25500	11.99
TIB-THE INDEPENDENT BANK	10203	12/06/2016	JPO - Juvenile Transport - M Baeza	282-504-25500	10.83
Public Workers' Compensatio	10207	12/08/2016	JPO-Ariella Yanez	282-504-15080	34.32
Redwood Toxicology Laborato	10208	12/09/2016	JPO - Panel 5 drug testing	282-504-25500	230.85
REDWOOD TOXICOLOGY LAB	10221	12/16/2016	JPO - Drug Testing	282-504-25500	45.00
Recovery Healthcare Corp	10220	12/16/2016	JPO - Daily GPS monitoring	282-504-25500	13.00
PAYROLL CLEARING FUND	10216	12/16/2016	APO/JPO Payroll 12.16.16	282-504-99991	2,755.21
PAYROLL CLEARING FUND	10222	12/30/2016	APO/JPO 12.30.16 Payroll	282-504-99991	2,010.60
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					7,399.33
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
Tom Green County Juvenile Pr	10210	12/08/2016	JPO - Detention Services	283-507-63113	882.00
Rite of Passage	10209	12/09/2016	JPO - Medical Nov 2016	283-505-63114	105.00
HAYS COUNTY TREASURER	10218	12/16/2016	JPO - Service for November 2016	283-506-63113	2,754.00
MIDLAND COUNTY JUVENILE	10219	12/16/2016	JPO - Detention Billing	283-507-63113	5,720.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					9,461.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
GULF COAST TRADES CENTER	10205	12/09/2016	JPO - GED Program	284-506-63114	1,958.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					1,958.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
Rite of Passage	10209	12/09/2016	JPO - Detention Nov 2016	286-506-63114	4,869.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					4,869.00
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND					
G4S YOUTH SERVICES	10201	11/30/2016	Tele-Counseling Program 2016 budget	287-506-63110	899.41
TEXAS JUVENILE JUSTICE DEP	10202	11/30/2016	RETURN OF UNUSED FUNDS- GRANT R	287-506-76000	0.48
G4S YOUTH SERVICES	10204	12/08/2016	JPO - Telecounseling Program	287-506-63110	578.70
Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:					1,478.59
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TransAmerica Premier Life Ins	10213	12/13/2016	Retirees JPO - Prescription Drug Dec 2016	292-500-15110	597.00
TransAmerica Premier Life Ins	10213	12/13/2016	Retirees JPO - Health Dec 201	292-500-15110	496.85
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					1,093.85
Bank Code 997 JPO – Juvenile Probation Total:					56,025.45
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
PAYROLL CLEARING FUND	10752	12/02/2016	APO/JPO 12.2.16 Payroll	250-470-99991	13,454.25
CORRECTIONS SOFTWARE SO	10753	12/08/2016	APO - Corrections Software for Jan 2017	250-470-20000	1,045.00
SAM'S CLUB	10755	12/08/2016	APO - Business Membership	250-470-20000	45.00
OFFICE DEPOT	10754	12/09/2016	APO- Paper/Misc Supplies	250-470-20000	77.83
TransAmerica Premier Life Ins	10756	12/13/2016	Retirees APO- Prescription Drug Dec 2016	250-470-15110	199.00
TransAmerica Premier Life Ins	10756	12/13/2016	Retirees APO - Health Dec 2016	250-470-15110	220.09
PAYROLL CLEARING FUND	10757	12/16/2016	APO/JPO Payroll 12.16.16	250-470-99991	15,913.30
REDWOOD TOXICOLOGY LAB	10764	12/19/2016	APO - Alcohol/Drug Testing	250-470-63150	90.75
JANELL MARTINEZ	10762	12/19/2016	APO - Fuel Expenses - J Martinez	250-470-31012	15.00
Veda Hazelwood	10760	12/19/2016	APO - Fuel Expenses - V Hazelwood	250-470-31012	46.51
Recovery Healthcare Corp	10763	12/19/2016	APO - GPS Monitoring Services Nov 2016	250-470-63150	270.00
VERIZON WIRELESS	10765	12/19/2016	APO - Tablet/Smartphone Access	250-470-33006	201.79
Veda Hazelwood	10760	12/19/2016	APO - Travel Reimbursement Nov 2016 V Hazelwood	250-470-31012	8.64
CARRIE DONER	10759	12/19/2016	APO - Travel Reimbursement Nov 2016 - C Doner	250-470-31012	6.64
DEAN BARRIBALL	10758	12/19/2016	APO - Travel Reimbursement Nov 2016 - D Barribal	250-470-31012	33.48
PAYROLL CLEARING FUND	10766	12/30/2016	APO/JPO 12.30.16 Payroll	250-470-99991	16,144.39
Fund 250 - ADULT PROBATION Total:					47,771.67
Fund: 253 - CCP PRE-TRIAL DIVERSION					
PAYROLL CLEARING FUND	10752	12/02/2016	APO/JPO 12.2.16 Payroll	253-470-99991	4,150.65
PAYROLL CLEARING FUND	10757	12/16/2016	APO/JPO Payroll 12.16.16	253-470-99991	4,575.85
PAYROLL CLEARING FUND	10766	12/30/2016	APO/JPO 12.30.16 Payroll	253-470-99991	4,177.24
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					12,903.74
Fund: 257 - DP SEX OFFENDER COUNSELING					
ROBERT LEWIS	10761	12/19/2016	APO - Sex Offender Counseling Nov 2016	257-470-63250	420.00
Fund 257 - DP SEX OFFENDER COUNSELING Total:					420.00
Bank Code 998 APO – Adult Probation Total:					61,095.41

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
JACKIE OLSON	106960	12/05/2016	Petty Cash Reimbursement	100-290-80500	125.09
PITNEY BOWES	106961	12/05/2016	Postage Reserve Account	100-290-36000	2,000.00
AT&T	106953	12/05/2016	Dist Judge phone service	100-100-33005	17.72
AT&T	106953	12/05/2016	Dist Judge phone service	100-100-33050	35.45
AT&T	106953	12/05/2016	JP 1-1 phone service	100-140-33004	35.45
AT&T	106953	12/05/2016	JP 1-2 phone service	100-150-33004	53.17
WESTEX TELEPHONE	106966	12/05/2016	JP2 Telephone	100-160-33004	44.69
WESTEX TELEPHONE	106966	12/05/2016	JP2 Fax	100-160-33004	34.18
CITY OF COAHOMA	106957	12/05/2016	JP2 Water	100-160-46500	66.71
AT&T	106953	12/05/2016	D.A. phone service	100-170-33000	53.17
AT&T	106953	12/05/2016	Dist Clk phone service	100-180-33000	70.71
AT&T	106953	12/05/2016	Co Atty phone service	100-190-33000	53.17
AT&T	106953	12/05/2016	Co Clk phone service	100-200-33000	81.75
AT&T	106953	12/05/2016	Co Clk birth phone service	100-200-90500	28.58
TIB-THE INDEPENDENT BANK	106963	12/05/2016	CJ - Expedia Refund	100-210-31015	-114.31
AT&T	106953	12/05/2016	Co Judge phone service	100-210-33000	35.45
AT&T	106953	12/05/2016	Disp Resolution phone service	100-220-33000	17.72
AT&T	106953	12/05/2016	Elections phone service	100-230-33004	53.17
AT&T	106953	12/05/2016	Co Auditor phone service	100-240-33000	35.45
AT&T	106953	12/05/2016	Treasurer phone service	100-250-33000	53.17
AT&T	106953	12/05/2016	Tax Office phone service	100-260-33000	70.89
AT&T	106953	12/05/2016	Maint/elevator phone service	100-280-33003	53.17
AT&T	106953	12/05/2016	Dist Crt elevator phone servic	100-280-41150	17.72
ATMOS ENERGY	106954	12/05/2016	CH Gas Nov 2016	100-280-46501	257.64
ATMOS ENERGY	106954	12/05/2016	DCB Gas Nov 2016	100-280-46530	127.28
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Sheriff - Office Supplies	100-290-20000	12.13
TIB-THE INDEPENDENT BANK	106963	12/05/2016	DA - Office Supplies	100-290-20000	14.97
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Co Clerk - Office Supplies	100-290-20000	14.97
TIB-THE INDEPENDENT BANK	106963	12/05/2016	LIB - Office Supplies	100-290-20000	41.85
TIB-THE INDEPENDENT BANK	106963	12/05/2016	TAC - Office Supplies	100-290-20000	4.99
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Treasurer - Office Supplies	100-290-20000	22.50
TIB-THE INDEPENDENT BANK	106963	12/05/2016	CIHC - Office Supplies	100-290-20000	4.99
TIB-THE INDEPENDENT BANK	106963	12/05/2016	JP1-1 - Office Supplies	100-290-20000	4.99
AT&T	106953	12/05/2016	JPO phone service	100-290-33001	70.89
AT&T	106953	12/05/2016	Fax phone service	100-290-33001	17.72
TIB-THE INDEPENDENT BANK	106963	12/05/2016	SO - Redbird Skyport - S Parke	100-310-31015	150.70
TIB-THE INDEPENDENT BANK	106963	12/05/2016	SO - Holiday Inn Austin - S Parker	100-310-31015	159.85
TIB-THE INDEPENDENT BANK	106963	12/05/2016	SO - Enterprise Rent-a-Car - S Parker	100-310-31015	79.18
TIB-THE INDEPENDENT BANK	106963	12/05/2016	SO - Liveview GPS	100-310-31103	125.70
AT&T	106953	12/05/2016	Sheriff phone service	100-310-33000	117.20
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Jail - Inmate Transport - J Leubner	100-320-31100	4.10
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Jail - Inmate Transport - J Leubner	100-320-31100	26.14
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Jail - Inmate Transport - J Leubner	100-320-31100	26.79
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Jail - Inmate Transport - J Leubner	100-320-31100	77.04
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Jail - Inmate Transport - J Leubner	100-320-31100	24.00
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Jail - Inmate Transport - J Leubner	100-320-31100	8.85
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Jail - Inmate Transport - J Leubner	100-320-31100	18.54
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Jail - Inmate Transport - J Leubner	100-320-31100	29.02
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Jail - Inmate Transport - J Leubner	100-320-31100	31.40

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TIB-THE INDEPENDENT BANK	106963	12/05/2016	Jail - Inmate Transport - J Leubner	100-320-31100	29.47
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Jail - Inmate Transport - J Leubner	100-320-31100	24.86
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Jail - Inmate Transport - J Leubner	100-320-31100	37.81
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Jail - Inmate Transport - J Leubner	100-320-31100	8.22
AT&T	106953	12/05/2016	Jail phone service	100-320-33004	141.78
TIB-THE INDEPENDENT BANK	106963	12/05/2016	Jail - Inmate Meal Clean Tank Award	100-320-61000	162.38
AT&T	106953	12/05/2016	I.T. phone service	100-322-33004	17.72
AT&T	106953	12/05/2016	APO phone service	100-340-33000	106.34
CITY OF COAHOMA	106957	12/05/2016	Sand Springs VFD Water	100-370-46500	28.00
Gexa Energy	106959	12/05/2016	VFD Tubbs Sta Electric	100-370-46500	22.24
AT&T	106953	12/05/2016	Co Agent phone service	100-390-33000	88.73
AT&T	106953	12/05/2016	Library phone service	100-410-33000	106.34
ATMOS ENERGY	106954	12/05/2016	LIB Gas Nov 2016	100-410-46500	126.14
AT&T	106953	12/05/2016	Dist Judge phone service	100-100-33005	17.72
AT&T	106953	12/05/2016	Dist Judge phone service	100-100-33050	35.45
AT&T	106953	12/05/2016	JP 1-1 phone service	100-140-33004	35.45
AT&T	106953	12/05/2016	JP 1-2 phone service	100-150-33004	53.17
AT&T	106953	12/05/2016	D.A. phone service	100-170-33000	53.17
AT&T	106953	12/05/2016	Dist Clk phone service	100-180-33000	70.70
AT&T	106953	12/05/2016	Co Atty phone service	100-190-33000	53.17
AT&T	106953	12/05/2016	Co Clk phone service	100-200-33000	81.74
AT&T	106953	12/05/2016	Co Clk birth phone service	100-200-90500	28.57
AT&T	106953	12/05/2016	Co Judge phone service	100-210-33000	35.45
AT&T	106953	12/05/2016	Commissioners phone service	100-220-33000	17.72
AT&T	106953	12/05/2016	Elections phone service	100-230-33004	53.17
AT&T	106953	12/05/2016	Co Auditor phone service	100-240-33000	35.45
AT&T	106953	12/05/2016	Treasurer phone service	100-250-33000	53.17
AT&T	106953	12/05/2016	Tax Office phone service	100-260-33000	70.89
AT&T	106953	12/05/2016	Maint/elevator phone service	100-280-33003	53.17
AT&T	106953	12/05/2016	Dist Crt elevator phone service	100-280-41150	17.72
AT&T	106953	12/05/2016	JPO phone service	100-290-33001	70.88
AT&T	106953	12/05/2016	Fax phone service	100-290-33001	17.72
AT&T	106953	12/05/2016	Sheriff phone service	100-310-33000	117.18
AT&T	106953	12/05/2016	Jail phone service	100-320-33004	141.78
AT&T	106953	12/05/2016	I.T. phone service	100-322-33004	17.72
AT&T	106953	12/05/2016	APO phone service	100-340-33000	106.33
AT&T	106953	12/05/2016	Co Agent phone service	100-390-33000	88.74
AT&T	106953	12/05/2016	Library phone service	100-410-33000	106.33
TIB-THE INDEPENDENT BANK	106963	12/06/2016	CH - Amazon - 10 triplicate receipt books	100-290-20000	89.90
TIB-THE INDEPENDENT BANK	106963	12/06/2016	Jail / bridge rectifier for floor buffer	100-320-41000	18.40
TIB-THE INDEPENDENT BANK	106963	12/06/2016	APO - HP Laser Jet Pro	100-340-90150	949.95
VERIZON WIRELESS	106964	12/06/2016	Maint - Cell Phone	100-280-33003	49.53
CITY OF BIG SPRING	106956	12/06/2016	Jail / trash compactor	100-320-46500	617.55
SUDDENLINK	106962	12/06/2016	LEC Internet	100-311-46500	207.81
SUDDENLINK	106962	12/06/2016	Jail Internet	100-320-33004	102.48
WESTEX TELECOMMUNICATI	106965	12/06/2016	VFD Telephone	100-370-33000	33.46
A. H. ELEVATOR COMPANY	106967	12/07/2016	CH/DCB Elevator Maintenance Dec 2016	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	106967	12/07/2016	LIB Elevator Maintenance Dec 2016	100-410-42001	160.00
TEXAS WILDLIFE DAMAGE MA	107056	12/07/2016	Field Agreement Canyon District	100-400-82000	2,700.00
IntelliCorp Records Inc	107008	12/07/2016	Nov Background Checks	100-290-73500	34.69
U. S. POSTAL SERVICE	107061	12/07/2016	DA - PO Box Fee	100-170-20000	70.00
SUDDENLINK	106962	12/07/2016	CH Internet	100-290-33010	256.68

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LEGAL DIRECTORIES	107010	12/08/2016	Co Atty - 2017 Texas Legal Directory	100-190-34000	84.50
XEROX CORPORATION	107076	12/08/2016	WEL - Early Termination Chrg	100-290-35501	250.70
NALLEY-PICKLE AND WELCH A	107020	12/08/2016	JP1-2 - Autopsy - G Martinez	100-290-44000	1,010.00
LEXISNEXIS RISK DATA MANA	107012	12/08/2016	SO - Minimum Commitment Balance	100-310-31103	50.00
TOMMY YEATER	107077	12/08/2016	Co Agent - Meeting with Admin - T Yeater	100-390-31001	45.00
MARIBEL TORRES LVN	107058	12/08/2016	Jail - On call nurse for Nov 201	100-320-43800	510.00
LES WHITE RN FNP	107070	12/08/2016	Jail - Pre Employment Physical	100-290-73500	75.00
SYSTECH	107048	12/08/2016	SO - Dec Monitoring of Fire Alarm System	100-320-41000	450.00
Xerox Business Services LLC	107075	12/08/2016	Dist Clerk - ACS Maint Support for Search Station	100-180-80400	300.00
ROBERT D. MILLER	107017	12/08/2016	District Court Appointed Attorney	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	107057	12/08/2016	District Court Appointed Attorney	100-110-38000	600.00
U. S. POSTAL SERVICE	107061	12/08/2016	JP1-1 - Post Office Box Fee	100-140-20000	44.00
HORIZON REPORTERS	107002	12/08/2016	CJ - State Hospital Hearings 11/17/16	100-120-37000	264.00
HORIZON REPORTERS	107002	12/08/2016	CJ - State Hospital Hearings 12/1/16	100-120-37000	264.00
TRINITY SERVICES GROUP INC	107060	12/08/2016	Jail - Inmate Meals 11/17/16 - 11/23/16	100-320-61000	3,549.27
TRINITY SERVICES GROUP INC	107060	12/08/2016	Jail - Inmate meals 11/24/16 - 11/30/16	100-320-61000	3,524.18
SOUTHWEST DATA SOLUTION	107043	12/08/2016	TAC - 2016 Tax Statements Printing	100-260-32000	5,116.60
SOUTHWEST DATA SOLUTION	107043	12/08/2016	TAC - 2016 Tax Statements Postage	100-290-36000	522.52
WEST TEXAS CENTERS FOR M	107066	12/08/2016	Jail - Psychiatric Medication Monitoring	100-320-60500	102.00
WEST TEXAS CENTERS FOR M	107066	12/08/2016	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS FOR M	107066	12/08/2016	Jail - Psychiatric Medication Monitoring	100-320-60500	102.00
WEST TEXAS CENTERS FOR M	107066	12/08/2016	Jail - Psychiatric Medication Monitoring	100-320-60500	102.00
STAPLES BUSINESS ADVANTA	107046	12/08/2016	2017 Calendars	100-290-20000	265.63
SOUTH PLAINS FORENSIC PAT	107040	12/08/2016	JP1-2 - Level 2 Autopsy - G Martinez	100-290-44000	2,750.00
PARKS AGENCY INC.	107028	12/08/2016	DA - Commercial Notary Bond - D Tune	100-170-33500	71.00
West Texas County Judges & C	107067	12/08/2016	CJ - Annual Membership Dues	100-210-31015	150.00
REED A. FILLEY	106993	12/08/2016	CPS Appointed Attorney	100-110-38010	800.00
Luke Garrett	106999	12/08/2016	CPS Appointed Attorney	100-110-38010	135.00
RAFAEL RODRIGUEZ	107033	12/08/2016	CPS Appointed Attorney	100-110-38010	652.50
ABSOLUTE FIRE PROTECTION	106968	12/08/2016	Jail - Hydrostatic testing of Dry chem extinguishe	100-320-41000	36.75
FEDERAL EXPRESS CORP.	106992	12/08/2016	Co Clerk - FedEx	100-290-36000	6.44
ELIAS GAMBOA	106996	12/08/2016	District Court Appointed Attorney	100-110-38000	1,200.00
ELIAS GAMBOA	106996	12/08/2016	County Appointed Attorney	100-120-38000	150.00
OFFICE DEPOT	107024	12/08/2016	LIB - Office Supplies	100-290-20000	17.27
VERIZON WIRELESS	107063	12/08/2016	SO - Aircards	100-310-33000	265.95
SUDDENLINK	107047	12/08/2016	LIB - Dec 2016 Internet Servic	100-410-33000	135.89
BRENDA WILKINSON	107071	12/08/2016	Grand Juror	100-110-40000	40.00
CLAYTON DEE MCKINNON	107015	12/08/2016	Grand Juror	100-110-40000	40.00
EDUARDO GONZALES	107000	12/08/2016	Grand Juror	100-110-40000	40.00
Sue Sanchez	107036	12/08/2016	Grand Juror	100-110-40000	40.00
AMBER WILSON	107073	12/08/2016	Grand Juror	100-110-40000	40.00
RODNEY STERLING LENTZ	107011	12/08/2016	Grand Juror	100-110-40000	40.00
Stephanie Anchando	106971	12/08/2016	Grand Juror	100-110-40000	40.00

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SHERRY POWELL ROMAN	107034	12/08/2016	Grand Juror	100-110-40000	40.00
LEE ARCHULETA	106972	12/08/2016	Grand Juror	100-110-40000	40.00
TASIA RAVETTE FORMAN	106994	12/08/2016	Grand Juror	100-110-40000	40.00
SHERRY BROCK	106979	12/08/2016	Grand Juror	100-110-40000	40.00
R. SHANE SEATON	107038	12/08/2016	Co Court - State Hospital Attorneys - S Seaton	100-120-38011	750.00
HOWARD COUNTY APPRAISAL	107003	12/08/2016	Treas - Dec 2016 Appraisals	100-300-43000	13,745.49
WEST TEXAS CENTERS FOR M	107066	12/08/2016	2016-17 Budget	100-300-63210	2,125.00
CITY OF BIG SPRING FIRE/EMS	106983	12/08/2016	2016-2017 Budget	100-300-71000	38,333.00
HOWARD COUNTY VOL.FIRE D	107004	12/08/2016	2016-2017 Budget	100-370-80496	1,250.00
JAMES L REX	107031	12/08/2016	Dist Court - Non-Resident Judge Expense - J Rex	100-110-38050	83.88
TEXAS ASSOCIATION OF ELECT	107053	12/08/2016	Elections - Conference Registration Fee - J Duck	100-230-31015	165.00
TEXAS ASSOCIATION OF ELECT	107053	12/08/2016	Elections - Elections Admin Dues - J Duck	100-230-31015	150.00
TEXAS ASSOCIATION OF ELECT	107053	12/08/2016	Elections - EA Assistant Dues B Bakley	100-230-31015	100.00
TEXAS ASSOCIATION OF ELECT	107053	12/08/2016	Elections - Conference Registration B Bakley	100-230-31015	165.00
TEXAS A&M AGRILIFE EXTENS	107052	12/08/2016	Co Comm - V G Young Institute School - O Garcia	100-220-31011	225.00
CINDY NUTTER	107023	12/08/2016	CPS Appointed Attorney	100-110-38010	1,460.00
JEANIE R FULLER	106995	12/08/2016	CPS Appointed Attorney	100-110-38010	1,051.50
Merry A. Worley	107016	12/08/2016	CPS Appointed Attorney	100-110-38010	715.00
DELILAH SCHROEDER	107037	12/08/2016	CPS Appointed Attorney	100-110-38010	2,190.00
Danielle Parkinson	107027	12/08/2016	CPS Appointed Attorney	100-110-38010	2,005.00
DON RICHARD	107032	12/08/2016	District Court Appointed Attorney	100-110-38000	4,400.00
DON RICHARD	107032	12/08/2016	County Court Appointed Attorney	100-120-38000	300.00
D. Mark Skelton	107039	12/08/2016	CPS Appointed Attorney	100-110-38010	1,930.00
R. SHANE SEATON	107038	12/08/2016	District Court Appointed Attorney	100-110-38000	3,150.00
R. SHANE SEATON	107038	12/08/2016	County Court Appointed Attorney	100-120-38000	150.00
ROBERT D. MILLER	107017	12/08/2016	Co Court - State Hospital Attorney - R Miller	100-120-38011	1,200.00
WATER WATER INC	107065	12/08/2016	CH Softener Service	100-280-41000	127.00
WATER WATER INC	107065	12/08/2016	Annex Softener Service	100-280-41100	47.00
TERMINIX	107051	12/08/2016	Annex Pest Control	100-280-41100	29.00
WATER WATER INC	107065	12/08/2016	DCB Softener Service	100-280-41150	42.00
TERMINIX	107051	12/08/2016	DCB Pest Control	100-280-41150	43.00
WATER WATER INC	107065	12/08/2016	Jail Softener Service	100-320-41000	1,031.00
LES WHITE RN FNP	107070	12/08/2016	Jail - On Call	100-320-43800	850.00
TERMINIX	107051	12/08/2016	LIB Pest Control	100-410-41000	34.00
WATER WATER INC	107065	12/08/2016	LIB Softener Service	100-410-41000	37.00
I H S PHARMACY	107006	12/08/2016	Inmate prescriptions for Oct 1	100-320-60500	1,765.42
Public Workers' Compensatio	107030	12/08/2016	Dist Judge	100-100-15080	52.84
Public Workers' Compensatio	107030	12/08/2016	JP1-1	100-140-15080	63.28
Public Workers' Compensatio	107030	12/08/2016	JP 1-2	100-150-15080	42.40
Public Workers' Compensatio	107030	12/08/2016	JP 2-1	100-160-15080	43.95
Public Workers' Compensatio	107030	12/08/2016	Dist Atty	100-170-15080	115.06
Public Workers' Compensatio	107030	12/08/2016	Dis Clk	100-180-15080	101.24
Public Workers' Compensatio	107030	12/08/2016	Co Atty	100-190-15080	105.38
Public Workers' Compensatio	107030	12/08/2016	Co Clk	100-200-15080	129.93
Public Workers' Compensatio	107030	12/08/2016	Co Judge	100-210-15080	58.78
Public Workers' Compensatio	107030	12/08/2016	Co Comm	100-220-15080	79.79
Public Workers' Compensatio	107030	12/08/2016	Election	100-230-15080	21.13
Public Workers' Compensatio	107030	12/08/2016	Election Admin	100-230-15080	42.35
Public Workers' Compensatio	107030	12/08/2016	Co Auditor	100-240-15080	90.15
Public Workers' Compensatio	107030	12/08/2016	Co Treas	100-250-15080	59.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Public Workers' Compensatio	107030	12/08/2016	Tax Assessor	100-260-15080	147.72
Public Workers' Compensatio	107030	12/08/2016	Maintenance	100-280-15080	781.83
Public Workers' Compensatio	107030	12/08/2016	Non Departmental	100-290-15001	6.15
Public Workers' Compensatio	107030	12/08/2016	Sheriff	100-310-15080	6,504.89
Public Workers' Compensatio	107030	12/08/2016	MHMR Deputies	100-310-15080	978.75
Public Workers' Compensatio	107030	12/08/2016	Joint LEC	100-311-15080	226.51
Public Workers' Compensatio	107030	12/08/2016	Jail	100-320-15080	6,257.35
Public Workers' Compensatio	107030	12/08/2016	IT	100-322-15080	23.46
Public Workers' Compensatio	107030	12/08/2016	Constable	100-330-15080	1.98
Public Workers' Compensatio	107030	12/08/2016	State Agency	100-360-15080	16.43
Public Workers' Compensatio	107030	12/08/2016	Volunteer Fire Control	100-370-15080	523.37
Public Workers' Compensatio	107030	12/08/2016	Co. Extension	100-390-15080	409.49
Public Workers' Compensatio	107030	12/08/2016	Library	100-410-15080	222.93
STANDARD COFFEE SERVICE C	107045	12/08/2016	CH - Coffee	100-280-41000	84.68
BUFFALO BUSINESS PRODUCT	106980	12/09/2016	DC - HP Printer Cartridges - 36	100-180-20000	194.34
BUFFALO BUSINESS PRODUCT	106980	12/09/2016	DC - HP Printer Cartridges - 85	100-180-20000	176.28
BUFFALO BUSINESS PRODUCT	106980	12/09/2016	DC - HP Printer Cartridges - 12A	100-180-20000	59.89
CAIN ELECTRICAL SUPPLY	106981	12/09/2016	LIB - t 12 ballasts	100-410-41000	52.68
TDCAA	107050	12/09/2016	Cty Atty - Membership Dues- M Hilario	100-170-31015	50.00
TDCAA	107050	12/09/2016	Cty Atty - Membership Dues- I Miranda	100-170-31015	50.00
TDCAA	107050	12/09/2016	Cty Atty - Membership Dues- J Hamby	100-190-31015	75.00
NALLEY-PICKLE AND WELCH A	107020	12/09/2016	JP1-2 - Autopsy - T Ralston	100-290-44000	430.00
NALLEY-PICKLE AND WELCH A	107020	12/09/2016	JP1-2 - Autopsy - E Pope	100-290-44000	680.00
CHIEF SUPPLY	106982	12/09/2016	SO - pants	100-310-43600	175.96
STAPLES BUSINESS ADVANTA	107046	12/09/2016	CH - prong compressors	100-290-20000	56.20
STAPLES BUSINESS ADVANTA	107046	12/09/2016	CH - heavy duty packing tape	100-290-20000	28.50
STAPLES BUSINESS ADVANTA	107046	12/09/2016	DA - HP Laserjet CE505D	100-170-20000	133.80
STAPLES BUSINESS ADVANTA	107046	12/09/2016	DA - HP Laserjet CE505D	100-170-20000	401.40
ROTECK.COM	107035	12/09/2016	Elections - Dymo Labels	100-230-20000	156.00
TCS-Flooring	107049	12/09/2016	JP2-1 - Carpet building (corrected invoice)	100-160-41000	3,017.31
BIG SPRING PRINTING	106977	12/09/2016	Dist Court - Envelopes	100-100-20000	94.00
BIG SPRING PRINTING	106977	12/09/2016	SO - Envelopes	100-310-32000	579.00
JORGE MELESIO DEJULIAN	106988	12/09/2016	Cty Clerk - Overpayment on Criminal Fees	100-341-03402	55.00
BLUE BOOK LAW ENFORCEME	106978	12/09/2016	SO - 2017 Texas Blue Books	100-310-20000	53.95
BLUE BOOK LAW ENFORCEME	106978	12/09/2016	SO - 2017 Blue Book	100-310-20000	15.95
STAPLES BUSINESS ADVANTA	107046	12/09/2016	Auditor - Office Supplies	100-240-20000	11.32
Westair-Praxair Dist Inc	107069	12/09/2016	SO - Oxygen/welding supplies	100-310-80490	148.70
STAPLES BUSINESS ADVANTA	107046	12/09/2016	AAG Wall Calendar/erasable	100-290-20000	24.68
STAPLES BUSINESS ADVANTA	107046	12/09/2016	ND - Ibuprofen	100-290-20000	8.84
STAPLES BUSINESS ADVANTA	107046	12/09/2016	ND - Dymo D1 Labels	100-290-20000	20.18
STAPLES BUSINESS ADVANTA	107046	12/09/2016	CH - Non-departmental office supplies	100-290-20000	66.60
STAPLES BUSINESS ADVANTA	107046	12/09/2016	Auditor - Avery 16282 labels	100-240-20000	19.66
STAPLES BUSINESS ADVANTA	107046	12/09/2016	TAC - Avery Labels	100-260-20000	24.92
OFFICE DEPOT	107024	12/09/2016	SO - Evidence Collection Tube	100-311-20001	139.16
ENGIE Resources Inc.	106990	12/09/2016	JP2-1 Electricity	100-160-46500	72.40
MOUTON AND MOUTON PC	107019	12/09/2016	Delinquent Attorney Fees	100-300-56550	3,993.50
CRMWD	106987	12/09/2016	VFD Water 8/21/16 to 10/20/16	100-370-46500	20.00
ENGIE Resources Inc.	106990	12/09/2016	LEC Electricity	100-311-46500	4,105.21
ENGIE Resources Inc.	106990	12/09/2016	Jail Electricity	100-320-46500	2,030.34
ATMOS ENERGY	106974	12/09/2016	VFD - Nov Gas Bill	100-370-46500	195.24
ROBERT W GARCIA MD	106997	12/09/2016	Jail - Supervision of Inmate Care/Med Record Revie	100-320-60500	200.00
MORRISON SUPPLY COMPANY	107018	12/09/2016	Annex - Thermostat	100-280-41100	151.93

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ROBERT W GARCIA MD	106997	12/09/2016	Jail - Supervising Physician Billing	100-320-60500	200.00
PAINT AND SAFETY STORE	107026	12/12/2016	CH - Building Maintenance	100-280-43500	357.04
OFFICE DEPOT	107024	12/12/2016	APO - 2 desks	100-340-90150	461.98
OFFICE DEPOT	107024	12/12/2016	APO - 2 bookcases	100-340-90150	244.98
OFFICE DEPOT	107024	12/12/2016	APO - 3 filing cabinet	100-340-90150	667.96
James L Hunt	107005	12/12/2016	November election	100-230-15100	63.00
Richard Wilkinson	107072	12/12/2016	November election	100-230-15100	126.00
KAY CLARK	106984	12/12/2016	November election	100-230-15100	115.00
MARTHA BEENE	106975	12/12/2016	November election	100-230-15100	125.00
HELEN WORTHAN	107074	12/12/2016	November election	100-230-15100	125.00
SALLY GRANT	107001	12/12/2016	November election	100-230-15100	141.75
MARY M ZITTERKOPF	107079	12/12/2016	November election	100-230-15100	162.50
Bryson Cline	106985	12/12/2016	November election	100-230-15100	123.75
ELECTION CENTER	107082	12/13/2016	Elections - Election Center Program - J Duck	100-230-31015	796.00
PINNACLE PROPANE	107083	12/13/2016	VFD - Commercial propane	100-370-46500	390.21
ATMOS ENERGY	107080	12/13/2016	JP2-1 Gas bill	100-160-46500	139.13
CITY OF BIG SPRING	107081	12/13/2016	CH Water Bill	100-280-46501	517.58
CITY OF BIG SPRING	107081	12/13/2016	DCB Water Bill	100-280-46530	114.54
CITY OF BIG SPRING	107081	12/13/2016	Annex Water Bill	100-280-46550	319.96
TransAmerica Premier Life Ins	107085	12/13/2016	Retirees - Health Dec 2016	100-290-51000	8,148.99
TransAmerica Premier Life Ins	107085	12/13/2016	Retirees - Health Dec 2016	100-290-51000	527.95
ATMOS ENERGY	107080	12/13/2016	VFD Jonesboro1 Gas bill	100-370-46500	164.77
CITY OF BIG SPRING	107081	12/13/2016	LIB Water Bill	100-410-46500	120.09
TransAmerica Premier Life Ins	107085	12/13/2016	Retirees - Prescription Drug Dec 2016	100-290-51000	597.00
TransAmerica Premier Life Ins	107085	12/13/2016	Retirees - Prescription Drug Dec 2016	100-290-51000	7,363.00
TRONEX INTERNATIONAL INC	107216	12/16/2016	Jail - Medical use gloves	100-320-24500	191.60
CAIN ELECTRICAL SUPPLY	107118	12/16/2016	Jail - LED Replacement Light	100-320-41000	230.00
JAMIE CONNELL	107097	12/16/2016	County Clerk - Refund - J Connell	100-341-03402	3.00
USI Southwest Inc., El Paso	107222	12/16/2016	Electios - Public Officials Bond - J Duck	100-230-33500	50.00
TRINITY SERVICES GROUP INC	107215	12/16/2016	Jail - Inmate Meals 12/1/2016 - 12/07/2016	100-320-61000	3,462.42
JPCA	107155	12/16/2016	JP1-2 - JPCA Membership Dues - R Fitzgibbons	100-150-31000	60.00
JPCA	107155	12/16/2016	JP2-1 - JPCA 2017 Dues - C Shaw	100-160-31000	60.00
HIGGINBOTHAM BROS	107099	12/16/2016	CH- Higginbotham - light bulb	100-280-41000	43.68
HIGGINBOTHAM BROS	107099	12/16/2016	CH - SHOP VAC	100-280-41000	126.99
HIGGINBOTHAM BROS	107099	12/16/2016	CH - Lawn Equipment	100-280-41500	42.17
HIGGINBOTHAM BROS	107099	12/16/2016	CH - Maintenance Supplies	100-280-41000	45.36
HIGGINBOTHAM BROS	107099	12/16/2016	CH - caulking gun/gfi outlets	100-280-41000	55.81
HIGGINBOTHAM BROS	107099	12/16/2016	CH - GFI Outlets & Covers	100-280-41000	49.37
HIGGINBOTHAM BROS	107099	12/16/2016	CH - GFI Outlets & Covers	100-280-41000	9.49
HIGGINBOTHAM BROS	107099	12/16/2016	SO - Concrete for abandoned animal pens	100-310-80490	90.96
HIGGINBOTHAM BROS	107099	12/16/2016	APO - Storm damage repair	100-340-90150	84.48
HIGGINBOTHAM BROS	107099	12/16/2016	Annex - Maintenance	100-280-41100	54.21
HIGGINBOTHAM BROS	107099	12/16/2016	APO - Storm damage repair	100-340-90150	110.53
HIGGINBOTHAM BROS	107099	12/16/2016	CH - drill bit set	100-280-41000	16.99
HIGGINBOTHAM BROS	107099	12/16/2016	CH - flag hooks	100-280-41000	4.40
HIGGINBOTHAM BROS	107099	12/16/2016	CH - Maintenance Supplies	100-280-41000	63.86
HIGGINBOTHAM BROS	107099	12/16/2016	Maint - Torque Set	100-280-41100	19.99
MCDONALD WELDING SUPPL	107167	12/16/2016	VFD - Welding Supplies	100-370-80500	51.00
ATS TELCOM	107109	12/16/2016	APO - Conference Telephone	100-340-33000	98.15
ATS TELCOM	107109	12/16/2016	APO - Conference Telephone Installation	100-340-33000	84.00
DELILAH SCHROEDER	107191	12/16/2016	CPS Appointed Attorney	100-110-38010	795.00

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D. Mark Skelton	107195	12/16/2016	CPS Appointed Attorney	100-110-38010	515.00
APROTEX CORPORATION	107108	12/16/2016	DCB - Alarm services for Jan 2017	100-280-41150	45.00
GOVCONNECTION INC	107141	12/16/2016	TAC - Brother Tn-420 Toner	100-260-20000	76.28
GOVCONNECTION INC	107141	12/16/2016	TAC - Canon GPR-42 Toner	100-260-20000	71.22
WEST OFFICE SUPPLY	107224	12/16/2016	Cty Agent - Signature Stamp	100-390-20000	19.67
Folsom Law Firm PLLC	107135	12/16/2016	County Crt Appointed Attorne	100-120-38000	150.00
COLLEEN BARTON	107095	12/16/2016	Dist Clerk - Vital Statistics Conf - C Barton	100-180-31015	621.45
TEXAS DISTRICT COURT ALLIA	107207	12/16/2016	DC - Dues - C Barton	100-180-31015	50.00
TOMMY YEATER	107104	12/16/2016	Winder board meeting in Brownwood	100-390-31001	44.08
HIGGINBOTHAM BROS	107099	12/16/2016	Jail / supplies for bldg maint for Nov 16	100-320-41000	90.80
ENGIE Resources Inc.	107098	12/16/2016	CH Electricity	100-280-46501	3,071.85
ENGIE Resources Inc.	107098	12/16/2016	DCB Electricity	100-280-46530	710.24
ENGIE Resources Inc.	107098	12/16/2016	DCB grdl Electricity	100-280-46530	16.19
ENGIE Resources Inc.	107098	12/16/2016	Annex Electricity	100-280-46550	1,117.16
CITY OF BIG SPRING	107096	12/16/2016	LEC Water	100-311-46500	529.15
CITY OF BIG SPRING	107096	12/16/2016	Jail Water	100-320-46500	1,947.84
ATMOS ENERGY	107094	12/16/2016	Annex Gas bill	100-280-46550	200.24
ATMOS ENERGY	107094	12/16/2016	LEC Gas bill	100-311-46500	304.26
ATMOS ENERGY	107094	12/16/2016	Jail Gas bill	100-320-46500	732.23
ENGIE Resources Inc.	107098	12/16/2016	VFD Jonesboro Grdl Electricity	100-370-46500	13.13
ENGIE Resources Inc.	107098	12/16/2016	VFD Jonesboro Electricity	100-370-46500	17.78
Gexa Energy	107140	12/16/2016	VFD Knott - Electricity	100-370-46500	9.28
TYLER TECHNOLOGIES INC	107218	12/19/2016	SO - Public Safety Applications Initial Conversion	100-310-35550	250.00
BEAR GRAPHICS INC	107114	12/19/2016	Co Clerk - Clear Protectors	100-200-20000	52.71
BEAR GRAPHICS INC	107114	12/19/2016	Co Clerk - Clear Protectors	100-200-20000	46.25
RON L COHORN Ph.D.	107124	12/19/2016	SO - L-3 Form Certification	100-290-73500	250.00
VICKIE RAE CORTEZ	107125	12/19/2016	District Court Juror	100-110-39500	6.00
AMY D CHOATE	107121	12/19/2016	District Court Juror	100-110-39500	46.00
CARRLA SUE CARR	107120	12/19/2016	District Court Juror	100-110-39500	6.00
ESEQUIEL ESTRELLA	107132	12/19/2016	District Court Juror	100-110-39500	46.00
Martha A Dobek	107128	12/19/2016	District Court Juror	100-110-39500	6.00
PERRY L DIXON	107127	12/19/2016	District Court Juror	100-110-39500	46.00
DARLA HIPPI ESTILL	107131	12/19/2016	District Court Juror	100-110-39500	6.00
PETE ANCHONDO	107107	12/19/2016	District Court Juror	100-110-39500	46.00
RHONDE LEEANN YOCKERS	107234	12/19/2016	District Court Juror	100-110-39500	6.00
DAWN HOLZAPFEL	107150	12/19/2016	District Court Juror	100-110-39500	6.00
Nathan D Austin	107110	12/19/2016	District Court Juror	100-110-39500	6.00
MARTIN ROBERT BOYD	107116	12/19/2016	District Court Juror	100-110-39500	46.00
CHRISTOPHER B BECK	107115	12/19/2016	District Court Juror	100-110-39500	46.00
BRYAN DAVID BEAL	107113	12/19/2016	District Court Juror	100-110-39500	6.00
LEE ROY SALINAS	107189	12/19/2016	District Court Juror	100-110-39500	6.00
MICHELE RENEE RIOS	107187	12/19/2016	District Court Juror	100-110-39500	6.00
Judy B Scott	107192	12/19/2016	District Court Juror	100-110-39500	6.00
JOSE C. SANCHEZ	107190	12/19/2016	District Court Juror	100-110-39500	6.00
NADINE MARQUEZ REYES	107184	12/19/2016	District Court Juror	100-110-39500	46.00
ALISON ERIN PAYNE	107179	12/19/2016	District Court Juror	100-110-39500	6.00
KAREN DENEAN OLIVER	107177	12/19/2016	District Court Juror	100-110-39500	6.00
CHRISTOPHER ALLAN RADTKE	107182	12/19/2016	District Court Juror	100-110-39500	6.00
GLEN EDWARD POWELL	107181	12/19/2016	District Court Juror	100-110-39500	46.00
SANDRA KAY SHANKS	107194	12/19/2016	District Court Juror	100-110-39500	6.00
SUSAN MARIE WHATLEY	107226	12/19/2016	District Court Juror	100-110-39500	46.00
JUANITA VALDEZ	107223	12/19/2016	District Court Juror	100-110-39500	46.00
EDWARD DUANE WISE	107229	12/19/2016	District Court Juror	100-110-39500	6.00
KENDRA DEE WILLIAMS	107228	12/19/2016	District Court Juror	100-110-39500	6.00
GREGORY RICHARD TURNBO	107217	12/19/2016	District Court Juror	100-110-39500	6.00
BRANDI ANN STORY	107199	12/19/2016	District Court Juror	100-110-39500	6.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
THERESA ANN STERLING	107198	12/19/2016	District Court Juror	100-110-39500	6.00
KELLI MICHELLE TREDAWAY	107214	12/19/2016	District Court Juror	100-110-39500	6.00
VALARIE ANN SULLIVAN	107200	12/19/2016	District Court Juror	100-110-39500	6.00
STEVEN HERNANDEZ	107149	12/19/2016	District Court Juror	100-110-39500	6.00
ROCKY DAN HARRIS	107148	12/19/2016	District Court Juror	100-110-39500	6.00
BILLY BOB IVINS	107152	12/19/2016	District Court Juror	100-110-39500	6.00
CRAIG DRUE WYRICK	107230	12/19/2016	District Court Juror	100-110-39500	6.00
DANNY HARLAND	107146	12/19/2016	District Court Juror	100-110-39500	6.00
MEAGAN HELEN GRISHAM	107142	12/19/2016	District Court Juror	100-110-39500	6.00
LINDA GALAN	107137	12/19/2016	District Court Juror	100-110-39500	6.00
KEVIN DUEON HAILES	107144	12/19/2016	District Court Juror	100-110-39500	6.00
Robert Guzman	107143	12/19/2016	District Court Juror	100-110-39500	6.00
DAPHNE CHRISTINE JONES	107154	12/19/2016	District Court Juror	100-110-39500	46.00
ELESHA MCMEANS	107168	12/19/2016	District Court Juror	100-110-39500	6.00
Paul A Martin	107166	12/19/2016	District Court Juror	100-110-39500	6.00
LARRY NEWTON	107173	12/19/2016	District Court Juror	100-110-39500	46.00
ROBERT JAMES METCALF	107170	12/19/2016	District Court Juror	100-110-39500	6.00
Nathan Cole Maddox	107172	12/19/2016	District Court Juror	100-110-39500	6.00
TAMI DEE LANDIS	107161	12/19/2016	District Court Juror	100-110-39500	6.00
THERESA LYNN KEMP	107158	12/19/2016	District Court Juror	100-110-39500	6.00
JOE LEO LUERA	107165	12/19/2016	District Court Juror	100-110-39500	6.00
BRIAN LINDSEY	107164	12/19/2016	District Court Juror	100-110-39500	46.00
CLYDE ERWIN THOMAS III	107210	12/19/2016	Dist Court Appointed Attorne	100-110-38000	600.00
ROBERT D. MILLER	107171	12/19/2016	District Court Appointed Attorney	100-110-38000	1,800.00
AMOS W KEITH III	107157	12/19/2016	Dist Court Appointed Attorne	100-110-38000	600.00
AMOS W KEITH III	107157	12/19/2016	County Court Appointed Attorney	100-120-38000	150.00
DON RICHARD	107185	12/19/2016	Dist Court Appointed Attorne	100-110-38000	1,200.00
ELIAS GAMBOA	107138	12/19/2016	Dist Court Appointed Attorne	100-110-38000	600.00
ELIAS GAMBOA	107138	12/19/2016	County Court Appointed Attorney	100-120-38000	150.00
LEXIS-NEXIS	107163	12/19/2016	DA - Nov 2016	100-170-34000	108.00
CANON FINANCIAL SERVICES	107119	12/19/2016	DA - Dec 2016 Copier	100-290-35501	183.94
CANON FINANCIAL SERVICES	107119	12/19/2016	AUD/DC/TAC Dec 2016 Copier	100-290-35501	830.60
CANON FINANCIAL SERVICES	107119	12/19/2016	Cty Clerk - Dec 2016 Copier	100-290-35501	179.22
TEXAS DEPT OF STATE HEALTH	107206	12/19/2016	Cty Clerk - Remote birth Access Nov 2016	100-200-90500	115.29
KOFILE SOLUTIONS	107160	12/19/2016	County Clerk - Daily Indexing Service Nov 2016	100-200-35000	4,149.60
STAPLES BUSINESS ADVANTA	107197	12/19/2016	TAC - HP Laserjet P1109W	100-260-20000	57.30
STAPLES BUSINESS ADVANTA	107197	12/19/2016	TAC - No 3 coin envelopes 500 ct	100-260-20000	11.44
STAPLES BUSINESS ADVANTA	107197	12/19/2016	TAC - Avery Labels 5163	100-260-20000	23.74
STAPLES BUSINESS ADVANTA	107197	12/19/2016	TAC - Wall calendar	100-260-20000	12.34
STAPLES BUSINESS ADVANTA	107197	12/19/2016	TAC - Avery Labels 5160	100-260-20000	20.95
STAPLES BUSINESS ADVANTA	107197	12/19/2016	TAC - Swingline shredder bags	100-260-20000	59.98
STAPLES BUSINESS ADVANTA	107197	12/19/2016	Non Departmental - Rollerball Pens	100-290-20000	65.00
STAPLES BUSINESS ADVANTA	107197	12/19/2016	Jail - HP Printer Cartridges	100-320-20000	401.40
TERMINIX	107202	12/19/2016	DCB Dec Pest Control	100-280-41150	43.00
TERMINIX	107202	12/19/2016	LIB Dec Pest Control	100-410-41000	34.00
TERMINIX	107202	12/19/2016	TAC - Dec 2016 Pest Control	100-280-41100	29.00
TERMINIX	107202	12/19/2016	CH - Dec 2016 Pest Control	100-280-41000	41.00
RICOH AMERICAS CORPORATI	107186	12/19/2016	WEL - Copier Contract	100-290-35501	15.00
RICOH AMERICAS CORPORATI	107186	12/19/2016	APO - Nov 2016 Copier	100-340-32500	14.31
Merry A. Worley	107169	12/19/2016	CPS Appointed Attorney	100-110-38010	395.00
CINDY NUTTER	107174	12/19/2016	CPS Appointed Attorney	100-110-38010	920.00
REED A. FILLEY	107134	12/19/2016	CPS Appointed Attorney	100-110-38010	530.00
Luke Garrett	107139	12/19/2016	DFPS Appointed Attorney	100-110-38010	210.00
Danielle Parkinson	107178	12/19/2016	CPS Appointed Attorney	100-110-38010	510.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BASIN 2 WAY RADIO INC	107112	12/19/2016	LEC - Install upgrades for console system	100-311-41000	900.00
BASIN 2 WAY RADIO INC	107112	12/19/2016	LEC - Replace/reprogram dual channel card	100-311-41000	187.50
BASIN 2 WAY RADIO INC	107112	12/19/2016	LEC - Replace speakers	100-311-41000	225.00
BASIN 2 WAY RADIO INC	107112	12/19/2016	LEC - Reinstall Power Supply/Replace fan	100-311-41000	172.50
RICK HAMBY	107145	12/19/2016	County Court Appointed Attorney	100-120-38000	300.00
STAPLES BUSINESS ADVANTA	107197	12/19/2016	JP1-2 - 2017 Calendar	100-290-20000	12.34
Thomson Reuters- West Paym	107213	12/19/2016	Cty Atty - Westlaw Informatio	100-190-34000	641.75
Thomson Reuters- West Paym	107213	12/19/2016	Cty Atty - Law Library Plan	100-190-34000	36.01
Thomson Reuters- West Paym	107213	12/19/2016	Cty Atty - Law Library Plan	100-190-34000	227.54
RICOH AMERICAS CORPORATI	107186	12/19/2016	WEL - Copier Lease	100-290-35501	16.83
RICOH AMERICAS CORPORATI	107186	12/19/2016	LIB - Copier lease	100-410-35501	144.93
KAY HULSE	107151	12/19/2016	CH - Reimburse for Christmas wreath ribbon	100-280-41000	27.92
JEANIE R FULLER	107136	12/19/2016	CPS Appointed Attorney	100-110-38010	964.50
TEXAS SOCIAL SECURITY PRO	107209	12/19/2016	Administrative Fee for TX Social Security Program	100-290-45000	35.00
TEXAS ASSOCIATION OF COU	107203	12/19/2016	Treasurer - 45th Annual County Treas Continuing Ed	100-250-31015	180.00
COLTON JONES	107153	12/19/2016	SO - DPS Training School - C Jones	100-310-31015	240.00
R. SHANE SEATON	107193	12/19/2016	Dist Court Appointed Attorne	100-110-38000	2,200.00
R. SHANE SEATON	107193	12/19/2016	County Court Appointed Attorney	100-120-38000	150.00
XEROX CORPORATION	107232	12/19/2016	SO Copiers	100-290-35501	177.84
XEROX CORPORATION	107232	12/19/2016	Elections Copier	100-290-35501	69.53
XEROX CORPORATION	107232	12/19/2016	JP 1-1 Copier	100-290-35501	69.34
XEROX CORPORATION	107232	12/19/2016	Jail Copiers	100-320-35500	441.97
CITY OF BIG SPRING	107123	12/19/2016	County Clerk Collections Arrest Fees	100-341-03420	1.35
CRIMESTOPPERS OF HOWARD	107126	12/19/2016	County Court Criminal Fee	100-341-03420	234.52
ENGIE Resources Inc.	107130	12/19/2016	VFD Silver Hills Electricity	100-370-46500	252.60
ENGIE Resources Inc.	107130	12/19/2016	Library grdl Electricity	100-410-46500	42.96
ENGIE Resources Inc.	107130	12/19/2016	LIB Electricity	100-410-46500	1,551.02
CITY OF BIG SPRING	107122	12/19/2016	VFD Silver Hills Fire Station Water	100-370-46500	60.00
KETEC INC	107159	12/20/2016	LIB - security tags	100-410-20000	258.00
PBRPC	107180	12/20/2016	SO - PBRPC Registration - F Vidal	100-310-31015	112.00
PBRPC	107180	12/20/2016	SO - PBRPC Registration - R Gammons	100-310-31015	112.00
PBRPC	107180	12/20/2016	SO - PBRPC Registration - R Dyer	100-310-31015	112.00
PBRPC	107180	12/20/2016	SO - PBRPC Registration - J Dorner	100-310-31015	168.00
PBRPC	107180	12/20/2016	SO - PBRPC Registration - R Gammons	100-310-31015	168.00
PIXSY RESOLUTION TEAM	107105	12/20/2016	IT - Compensation for work already used - G Bowker	100-322-80500	390.00
ROWMAN & LITTLEFIELD PUB	107188	12/20/2016	LIB - Reference Book	100-410-34000	194.26
TEXAS JUSTICE COURT JUDGE	107208	12/20/2016	JP2-1 - TJCJA Dues - C Shaw	100-160-31000	150.00
HARRIS LUMBER & HARDWAR	107147	12/20/2016	Jail - Faucet repair	100-320-41000	5.37
HARRIS LUMBER & HARDWAR	107147	12/20/2016	LIB - waterproof cover/lamps	100-410-41000	72.76
HARRIS LUMBER & HARDWAR	107147	12/20/2016	Annex - ceiling tiles - storm damage repair	100-340-90150	46.79
SOUTHWEST DATA SOLUTION	107196	12/20/2016	TAC - Monthly Maintenance	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	107196	12/20/2016	TAC - 2016 Delinquent Statements	100-260-32000	648.29
SOUTHWEST DATA SOLUTION	107196	12/20/2016	TAC - 2016 Delinquent Statement Postage	100-290-36000	1,909.81

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DON RICHARD	107185	12/20/2016	County Court Appointed Attorney	100-120-38000	150.00
ELIAS GAMBOA	107138	12/20/2016	County Court Appointed Attorney	100-120-38000	150.00
CLYDE ERWIN THOMAS III	107210	12/20/2016	County Court Appointed Attorney	100-120-38000	300.00
OFFICE DEPOT	107175	12/20/2016	DA - HP Printer/Scanner/Copi	100-170-20000	165.59
RAUSCH, STURM, ISRAEL, ENE	107183	12/20/2016	Cty Clerk - Overpayment of fees	100-341-03402	60.00
TEXAS ASSOCIATION OF COU	107205	12/20/2016	Blue Cross/Blue Shield - Retirees	100-290-51000	10,353.96
TEXAS ASSOCIATION OF COU	107204	12/20/2016	Blue Cross/Blue Shield Cobra	100-290-51100	65.06
LES WHITE RN FNP	107227	12/20/2016	LEC - Inmate Medical	100-320-60500	2,374.97
BUFFALO BUSINESS PRODUCT	107117	12/21/2016	TAC - Thermal CC machine paper	100-260-20000	3.66
BUFFALO BUSINESS PRODUCT	107117	12/21/2016	TAC - HP Laser CE505A	100-260-20000	67.17
BUFFALO BUSINESS PRODUCT	107117	12/21/2016	TAC - Folders SMD74390	100-260-20000	163.48
BUFFALO BUSINESS PRODUCT	107117	12/21/2016	TAC - HP Laser C4127x	100-260-20000	271.56
CAIN ELECTRICAL SUPPLY	107118	12/21/2016	LIB - 12 pack light bulbs	100-410-41000	35.24
CAIN ELECTRICAL SUPPLY	107118	12/21/2016	Jail - ballasts	100-320-41000	241.60
CAIN ELECTRICAL SUPPLY	107118	12/21/2016	Jail - ballasts	100-320-41000	112.75
CAIN ELECTRICAL SUPPLY	107118	12/21/2016	DCB - Ballasts	100-280-41150	117.48
CAIN ELECTRICAL SUPPLY	107118	12/21/2016	CH - Lamp Post Bulbs	100-280-41500	98.60
Marcus Fernandez	107133	12/21/2016	Jury selection	100-110-39500	6.00
U. S. POSTAL SERVICE	107220	12/21/2016	JP2-1 - 5 rolls stamps	100-290-36000	235.00
GOVCONNECTION INC	107141	12/21/2016	IT - Netgear Wireless Access Point	100-322-20000	395.54
R. SHANE SEATON	107193	12/21/2016	County Court Appointed Attorney	100-120-38000	150.00
TOMMY YEATER	107233	12/21/2016	Cty Agent - Judges & Commissioner Conf - T Yeater	100-390-31001	15.00
ENGIE Resources Inc.	107130	12/21/2016	VFD - Midway Rd Nov 2016 Electricity	100-370-46500	19.49
Gexa Energy	107140	12/21/2016	VFD Vincent - Nov 2016 Electricity	100-370-46500	22.74
XEROX CORPORATION	107235	12/22/2016	JP 2 copier maintenance for Dec 16	100-290-35501	50.08
DIR	107240	12/27/2016	DIR Long Distance District Judge	100-100-33005	2.63
DIR	107240	12/27/2016	DIR Long Distance Sept 2016 JP1-1	100-140-33004	1.42
DIR	107240	12/27/2016	DIR Long Distance Sept 2016 JP1-2	100-150-33004	0.83
DIR	107240	12/27/2016	DIR Long Distance Sept 2016 DA	100-170-33000	0.67
DIR	107240	12/27/2016	DIR Long Distance Sept 2016 Distict Clerk	100-180-33000	5.79
DIR	107240	12/27/2016	DIR Long Distance County Attorney	100-190-33000	1.70
DIR	107240	12/27/2016	DIR Long Distance County Cler	100-200-33000	5.66
DIR	107240	12/27/2016	DIR Long Distance County Judge	100-210-33000	1.58
DIR	107240	12/27/2016	DIR Long Distance Dist Court Coordinator	100-230-33004	0.42
DIR	107240	12/27/2016	DIR Long Distance Elections Administrato	100-230-33004	0.38
DIR	107240	12/27/2016	DIR Long Distance County Auditor	100-240-33000	1.49
DIR	107240	12/27/2016	DIR Long Distance County Treasurer	100-250-33000	4.15
DIR	107240	12/27/2016	DIR Long Distance TAC	100-260-33000	10.58
DIR	107240	12/27/2016	DIR Long Distance APO	100-290-33001	5.52
DIR	107240	12/27/2016	DIR Long Distance JPO	100-290-33001	10.92

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
DIR	107240	12/27/2016	DIR Long Distance Sheriff	100-310-33000	4.97
DIR	107240	12/27/2016	DIR Long Distance Jail	100-320-33004	19.26
DIR	107240	12/27/2016	DIR Long Distance County Agents	100-390-33000	1.83
DIR	107240	12/27/2016	DIR Long Distance County Library	100-410-33000	5.18
WESTEX TELEPHONE	107243	12/27/2016	JP2-1 Fax	100-160-33004	35.70
WESTEX TELEPHONE	107243	12/27/2016	JP2-1 Phone	100-160-33004	44.31
Gexa Energy	107241	12/27/2016	VFD Knott Electricity	100-370-46500	186.73
Gexa Energy	107241	12/27/2016	VFD Tubbs Electricity	100-370-46500	100.94
ATMOS ENERGY	107238	12/27/2016	CH Dec Gas Bill	100-280-46501	845.36
ATMOS ENERGY	107238	12/27/2016	DCB Dec Gas Bill	100-280-46530	307.00
ATMOS ENERGY	107238	12/27/2016	LIB Dec Gas Bill	100-410-46500	289.24
Sandy Taylor	107242	12/27/2016	Cty Agent - 4-H Council Retreat - S Taylor	100-390-31050	154.09
CRISPY'S CAFE	107245	12/29/2016	Catering County Christmas Party	100-290-80500	1,980.00
Fund 100 - GENERAL FUND Total:					242,169.26

Fund: 150 - ROAD & BRIDGE FUND

AT&T	106953	12/05/2016	R&B phone service	150-420-33000	53.17
AT&T	106953	12/05/2016	R&B phone service	150-420-33000	53.17
CITY OF BIG SPRING	106955	12/06/2016	R&B - Landfill Charges	150-420-80500	27.90
PAINT AND SAFETY STORE	107026	12/07/2016	R&B - Cleaning supplies	150-420-90300	70.17
AT&T MOBILITY	106973	12/08/2016	R&B - Cell phones	150-420-33000	95.47
FASTENAL COMPANY	106991	12/08/2016	R&B - Maintenance Supplies	150-420-90300	1,328.23
SOUTHWEST TOOL CO.	107044	12/08/2016	R&B - Tire Crane Beam Extension	150-420-90300	128.90
WATER WATER INC	107065	12/08/2016	R&B - filters/membrane	150-420-90300	150.00
Garon Products, Inc	106998	12/08/2016	R&B - Concord 5 Gal	150-420-90300	499.27
WEST TEXAS INJURY PREVENT	107068	12/08/2016	R&B - DOT Physical	150-420-73500	110.00
UNIFIRST CORPORATION	107062	12/08/2016	R&B - Uniforms	150-420-43600	852.76
Public Workers' Compensatio	107030	12/08/2016	Road and Bridge	150-420-15080	8,587.49
TRACTOR SUPPLY COMPANY	107059	12/09/2016	R&B - Road Expense	150-420-80000	74.95
TRACTOR SUPPLY COMPANY	107059	12/09/2016	R&B - Facility Maintenance	150-420-90300	465.86
Republic Services Inc	107084	12/13/2016	R&B - Nov trash pickup	150-420-46500	135.61
BASIN 2 WAY RADIO INC	107112	12/16/2016	R&B - Wireless Internet	150-420-33000	90.00
Office Supply Inc	107176	12/16/2016	R&B - Office chair	150-420-20004	110.65
Office Supply Inc	107176	12/16/2016	R&B - Office stool	150-420-20004	264.59
HIGGINBOTHAM BROS	107099	12/16/2016	R&B - Sign Supplies	150-420-26000	29.69
HIGGINBOTHAM BROS	107099	12/16/2016	R&B - Facility Maint & Repair	150-420-90300	212.34
ENGIE Resources Inc.	107098	12/16/2016	R&B Electricity	150-420-46500	981.11
HARRIS LUMBER & HARDWAR	107147	12/19/2016	R&B - battery	150-420-80000	161.98
HARRIS LUMBER & HARDWAR	107147	12/19/2016	R&B - screw set/push switch	150-420-90300	41.48
CAIN ELECTRICAL SUPPLY	107118	12/19/2016	R&B - ground wire	150-420-90300	83.70
DIR	107240	12/27/2016	DIR Long Distance Cnty Engineer/Warehouse	150-420-33000	3.82
Fund 150 - ROAD & BRIDGE FUND Total:					14,612.31

Fund: 170 - LAW LIBRARY FUND

Thomson Reuters- West Paym	107211	12/19/2016	Westlaw Charges Oct 2016	170-430-34001	748.28
Thomson Reuters- West Paym	107212	12/19/2016	DA - West Law Library	170-430-34001	472.31
Fund 170 - LAW LIBRARY FUND Total:					1,220.59

Fund: 190 - INDIGENT HEALTH CARE

TIB-THE INDEPENDENT BANK	106963	12/05/2016	CIHC - Horseshoe Bay Resort - J Valle	190-440-31015	133.56
TIB-THE INDEPENDENT BANK	106963	12/05/2016	CIHC - Horseshoe Bay Resort - J Valle	190-440-31015	133.56
AT&T	106953	12/05/2016	Welfare phone service	190-440-33004	53.17
AT&T	106953	12/05/2016	Welfare phone service	190-440-33004	53.17
TEXAS CONFERENCE OF URBA	107054	12/08/2016	CIHC - Membership Dues	190-440-31015	200.00
Public Workers' Compensatio	107030	12/08/2016	Indigent Health	190-440-15080	49.26

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AMERICAN ASSOCIATION OF	107106	12/16/2016	CIHC - Notary Stamp - E Hilari	190-440-20000	24.90
U. S. POSTAL SERVICE	107219	12/16/2016	CIHC - P O Box 2205 fee	190-440-20000	44.00
LEONARD'S PHARMACY	107162	12/19/2016	CIHC - Indigent RX Claims	190-440-70020	49.26
DIR	107240	12/27/2016	DIR Long Distance IHC/Welfar	190-440-33004	2.56
Fund 190 - INDIGENT HEALTH CARE Total:					743.44
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensatio	107030	12/08/2016	Courthouse Security	220-455-15080	395.96
Fund 220 - COURTHOUSE SECURITY FUND Total:					395.96
Fund: 229 - VITAL RECORDS PRESERVATION-CO CLERK					
DONNA WRIGHT	107102	12/16/2016	County Clerk - Vital Statistics Conf - D Wright	229-459-31014	934.65
Fund 229 - VITAL RECORDS PRESERVATION-CO CLERK Total:					934.65
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
CANON FINANCIAL SERVICES	107119	12/19/2016	Cty Clerk - Dec 2016 Copier	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					
ELEVENTH COURT OF APPEAL	107129	12/19/2016	Cnty Clk Civil fees	311-351-05080	50.00
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					50.00
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
TASER INTERNATIONAL INC	107201	12/19/2016	SO - 3 Tasers MHMR Deputies	312-310-80500	3,172.71
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					3,172.71
Fund: 850 - EQUIP OPERATING FUND					
TEXAS PATCHER	107055	12/08/2016	R&B - T-9 O Rings	850-530-66500	48.80
YELLOWHOUSE MACHINERY C	107078	12/08/2016	R&B - Remove and Repair four valves	850-530-66000	3,996.33
ALL AMERICAN CHRYSLER OF	106969	12/08/2016	Jail - Tail lamps	850-530-68011	134.42
MCDONALD WELDING SUPPL	107014	12/08/2016	R&B - Equipment Parts	850-530-66500	46.75
NORTHERN TOOL & EQUIPME	107022	12/08/2016	R&B - Triplex pump 3500PSI	850-530-66500	444.98
SOUTH PLAINS IMPLEMENT	107041	12/08/2016	R&B - blades/washers/nuts	850-530-66500	291.28
SOUTHERN TIRE MART LLC	107042	12/08/2016	R&B - Tires	850-530-65500	740.00
INDUSTRIAL POWER LLC	107007	12/08/2016	R&B - Solenoid/Switch Assy/Wire to Solenoid	850-530-66500	656.80
PARKS FUELS INC.	107029	12/08/2016	R&B - Fuel	850-530-65000	13,630.58
BIG SPRING AUTOMOTIVE	106976	12/08/2016	R&B - Battery/filter/wrench/	850-530-65500	307.40
BIG SPRING AUTOMOTIVE	106976	12/08/2016	R&B - Wheel Weights	850-530-66500	20.84
BIG SPRING AUTOMOTIVE	106976	12/08/2016	Jail - wiper blades/battery/core/tpms sensor	850-530-68011	261.69
BIG SPRING AUTOMOTIVE	106976	12/08/2016	CH - battery	850-530-68250	137.99
DON'S TIRE & TRUCK SERVICE	106989	12/08/2016	APO - alignment	850-530-68260	99.95
BIG SPRING AUTOMOTIVE	106976	12/08/2016	APO - wiper blades	850-530-68260	19.98
BIG SPRING AUTOMOTIVE	106976	12/08/2016	VFD - inner cooler/batteries	850-530-68750	1,126.98
DON'S TIRE & TRUCK SERVICE	106989	12/08/2016	VFD Tires	850-530-68750	1,288.60
WARREN CAT	107064	12/08/2016	R&B - filters	850-530-66500	1,564.06
CORLEY FREIGHTLINER	106986	12/08/2016	R&B - Turbo GP/Gaskets/Seal O Ring	850-530-68750	2,372.59
Public Workers' Compensatio	107030	12/08/2016	Equip Oper	850-530-15080	841.44
AMERICAN TIRE DISTRIBUTOR	106970	12/08/2016	R&B Tires	850-530-65500	1,003.98
AMERICAN TIRE DISTRIBUTOR	106970	12/08/2016	APO Tires	850-530-68260	451.28
WESTERN PETROLEUM LLC	107086	12/14/2016	VFD / November finance charge	850-530-68750	10.75
WESTERN PETROLEUM LLC	107086	12/14/2016	VFD / Oct 15, 2016 fuel invoic	850-530-68750	1,074.61
HIGGINBOTHAM BROS	107099	12/16/2016	R&B - Shop Supplies	850-530-27000	39.55
HIGGINBOTHAM BROS	107099	12/16/2016	R&B - Shop Maintenance	850-530-27500	159.30
AUTOZONE INC	107111	12/16/2016	R&B Tires	850-530-65500	12.78
HIGGINBOTHAM BROS	107099	12/16/2016	R&B - Equipment Parts	850-530-66500	5.30
AUTOZONE INC	107111	12/16/2016	R&B Parts	850-530-66500	47.76
AUTOZONE INC	107111	12/16/2016	SO auto expense	850-530-68000	341.99
AUTOZONE INC	107111	12/16/2016	Jail auto expense	850-530-68011	163.79

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Payment Dates: 12/01/2016 - 12/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
USI Southwest Inc., El Paso	107222	12/19/2016	Liability Auto Ins.	850-530-51500	1,041.00
CAIN ELECTRICAL SUPPLY	107118	12/19/2016	R&B - 20 ft wire	850-530-66500	35.67
WESTERN PETROLEUM LLC	107225	12/21/2016	VFD - Fuel cards	850-530-68750	3,865.03
Fund 850 - EQUIP OPERATING FUND Total:					36,284.25
Fund: 890 - CA HOT CHECK FUND					
AT&T	106953	12/05/2016	CAHC phone service	890-550-33000	17.72
AT&T	106953	12/05/2016	CAHC phone service	890-550-33000	17.72
Fund 890 - CA HOT CHECK FUND Total:					35.44
Fund: 920 - DA FORFEITURE FUND					
ULINE	107221	12/21/2016	DA - Mail Cart	920-580-20000	353.35
Fund 920 - DA FORFEITURE FUND Total:					353.35
Fund: 935 - JAIL COMMISSARY					
SUDDENLINK	106962	12/06/2016	Jail Cable	935-321-46700	257.89
TIB-THE INDEPENDENT BANK	106963	12/07/2016	Jail - Christianbooks.com - NLT Recovery Bibles	935-321-24001	294.88
TIB-THE INDEPENDENT BANK	106963	12/07/2016	Jail - Christianbooks.com - Life Recovery Bibles	935-321-24001	129.19
MAXIMA SUPPLY	107013	12/09/2016	SO- Restock Commissary	935-321-46800	1,705.80
PAINT AND SAFETY STORE	107026	12/09/2016	Jail - PASS - Jail supplies	935-321-24001	140.82
PAINT AND SAFETY STORE	107026	12/09/2016	Jail - PASS - Jail supplies	935-321-24001	233.64
KEEFE SUPPLY COMPANY	107009	12/09/2016	Jail - restock commissary	935-321-46800	770.49
KEEFE SUPPLY COMPANY	107009	12/09/2016	Jail - restock commissary	935-321-46800	68.54
KEEFE SUPPLY COMPANY	107009	12/09/2016	Jail - restock commissary	935-321-46800	598.22
KEEFE SUPPLY COMPANY	107009	12/09/2016	Jail - restock commissary	935-321-46800	18.72
NATIONAL HOTEL SUPPLY	107021	12/12/2016	Jail - Restock Commissary	935-321-24001	1,205.73
STATE COMPTROLLER / Sales T	107101	12/16/2016	Jail Commissary State Sales and Use Tax Return	935-341-03101	535.38
KEEFE SUPPLY COMPANY	107156	12/19/2016	Jail - restock commissary	935-321-46800	32.40
KEEFE SUPPLY COMPANY	107156	12/19/2016	Jail - restock commissary	935-321-46800	294.84
Fund 935 - JAIL COMMISSARY Total:					6,286.54
Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)					
SUDDENLINK	106962	12/07/2016	Elections 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	107025	12/09/2016	LEC - Oct 16 to Sept 17 Towin	950-390-80502	360.50
Fund 950 - ABANDONED PROPERTY FUND Total:					360.50
Bank Code AP Bank – Regular Account Total:					307,063.38
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
TEXAS CO & DIST RETIREMEN	DFT0001281	11/04/2016	Payroll Deduction	870-2071003	1,107.95
TEXAS CO & DIST RETIREMEN	DFT0001282	11/04/2016	Payroll Deduction	870-2071003	25.10
TEXAS CO & DIST RETIREMEN	DFT0001283	11/04/2016	Payroll Deduction	870-2071003	12.55
TEXAS COUNTY AND DISTRICT	DFT0001286	11/04/2016	Payroll Deduction	870-2071002	58,653.16
TEXAS COUNTY AND DISTRICT	DFT0001287	11/04/2016	Payroll Deduction	870-2071002	1,328.87
TEXAS COUNTY AND DISTRICT	DFT0001288	11/04/2016	Payroll Deduction	870-2071002	664.21
AFLAC	106950	11/18/2016	Payroll Deductions	870-2071008	2,582.69
NATIONAL FAMILY CARE INSU	106952	11/18/2016	Payroll Deductions	870-2071009	22.65
AFLAC	106950	11/18/2016	Payroll Deduction	870-2071008	1,049.41
NATIONAL FAMILY CARE INSU	106952	11/18/2016	Payroll Deduction	870-2071009	25.50
TEXAS CO & DIST RETIREMEN	DFT0001302	11/18/2016	Payroll Deduction	870-2071003	1,256.41
TEXAS CO & DIST RETIREMEN	DFT0001303	11/18/2016	Payroll Deduction	870-2071003	29.69
TEXAS CO & DIST RETIREMEN	DFT0001304	11/18/2016	Payroll Deduction	870-2071003	13.00
AFLAC Group Insurance	106951	11/18/2016	Payroll Deduction	870-2071076	175.20
TEXAS COUNTY AND DISTRICT	DFT0001307	11/18/2016	Payroll Deduction	870-2071002	66,508.85
TEXAS COUNTY AND DISTRICT	DFT0001308	11/18/2016	Payroll Deduction	870-2071002	1,571.83
TEXAS COUNTY AND DISTRICT	DFT0001309	11/18/2016	Payroll Deduction	870-2071002	688.03
NATIONWIDE RETIREMENT S	DFT0001321	12/02/2016	Payroll Contribution	870-2071017	1,338.00
AFLAC	106950	12/02/2016	Payroll Deductions	870-2071008	2,545.66

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FAMILY CARE INSU	106952	12/02/2016	Payroll Deductions	870-2071009	50.15
UNITED WAY	106949	12/02/2016	Payroll Deduction	870-2071013	92.00
CINCINNATI LIFE INSURANCE	107089	12/02/2016	Payroll Deductions	870-2071007	109.00
DEARBORN NATIONAL	107090	12/02/2016	Payroll Deductions	870-2071016	77.11
AFLAC	106950	12/02/2016	Payroll Deduction	870-2071008	1,049.49
NATIONAL FAMILY CARE INSU	106952	12/02/2016	Payroll Deduction	870-2071009	25.50
WASHINGTON NATIONAL INS	107093	12/02/2016	Washington National Ins	870-2071030	1,381.88
AIG VALIC	DFT0001325	12/02/2016	Payroll deduction	870-2071044	157.93
AIG VALIC	DFT0001326	12/02/2016	Payroll Contribution	870-2071044	490.00
METROPOLITAN LIFE INSURA	107092	12/02/2016	Payroll Deduction	870-2071045	21.70
WASHINGTON NATIONAL INS	107093	12/02/2016	Washington National Ins	870-2071030	827.35
AFLAC Group Insurance	106951	12/02/2016	Payroll Deduction	870-2071076	215.37
BAJA RETREAT, INC.	106948	12/02/2016	Payroll Deduction	870-2071077	225.00
LegalShield	107091	12/02/2016	Payroll Deduction	870-2071054	51.80
ATTORNEY GENERAL	DFT0001330	12/02/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001331	12/02/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0001332	12/02/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0001333	12/02/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001334	12/02/2016	OAG#00100022175-10- 6030F/Robert Burlison	870-2071041	126.00
ATTORNEY GENERAL	DFT0001335	12/02/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
ATTORNEY GENERAL	DFT0001336	12/02/2016	OAG#0013351612/50876/Alfr edo Hilario	870-2071041	372.12
PROSPERITY BANK	DFT0001337	12/02/2016	941 Taxes Withheld	870-2071031	28,000.76
PROSPERITY BANK	DFT0001338	12/02/2016	941 Tax Withheld	870-2071031	7,467.76
PROSPERITY BANK	DFT0001339	12/02/2016	941 Taxes Withheld	870-2071031	31,847.20
EMPLOYEES RETIREMENT SYS	DFT0001341	12/14/2016	APO retirement / MRP plan	870-2071200	2,329.65
NATIONWIDE RETIREMENT S	DFT0001343	12/16/2016	Payroll Contribution	870-2071017	1,338.00
UNITED WAY	107088	12/16/2016	Payroll Deduction	870-2071013	92.00
DEARBORN NATIONAL	107090	12/16/2016	Payroll Deductions	870-2071016	53.88
WASHINGTON NATIONAL INS	107093	12/16/2016	Washington National Ins	870-2071030	1,381.58
AIG VALIC	DFT0001347	12/16/2016	Payroll deduction	870-2071044	150.66
AIG VALIC	DFT0001348	12/16/2016	Payroll Contribution	870-2071044	490.00
METROPOLITAN LIFE INSURA	107092	12/16/2016	Payroll Deduction	870-2071045	21.70
WASHINGTON NATIONAL INS	107093	12/16/2016	Washington National Ins	870-2071030	827.35
BAJA RETREAT, INC.	107087	12/16/2016	Payroll Deduction	870-2071077	225.00
LegalShield	107091	12/16/2016	Payroll Deduction	870-2071054	51.80
ATTORNEY GENERAL	DFT0001352	12/16/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001353	12/16/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0001354	12/16/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0001355	12/16/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001356	12/16/2016	OAG#00100022175-10- 6030F/Robert Burlison	870-2071041	126.00
ATTORNEY GENERAL	DFT0001357	12/16/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
ATTORNEY GENERAL	DFT0001358	12/16/2016	OAG#0013351612/50876/Alfr edo Hilario	870-2071041	372.12
PROSPERITY BANK	DFT0001359	12/16/2016	941 Taxes Withheld	870-2071031	31,619.55
PROSPERITY BANK	DFT0001360	12/16/2016	941 Tax Withheld	870-2071031	8,116.54
PROSPERITY BANK	DFT0001361	12/16/2016	941 Taxes Withheld	870-2071031	34,621.32
TEXAS ASSOCIATION OF COU	107236	12/20/2016	Blue Cross/Blue Shield - Healt	870-2071005	112,401.12
TEXAS ASSOCIATON OF COUN	107237	12/20/2016	Blue Cross/Blue Shield Dental	870-2071006	4,691.06
UNITED WAY	107244	12/30/2016	Payroll Deduction	870-2071013	45.00
ATTORNEY GENERAL	DFT0001369	12/30/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001370	12/30/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0001371	12/30/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0001372	12/30/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001373	12/30/2016	OAG#00100022175-10-6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0001374	12/30/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
ATTORNEY GENERAL	DFT0001375	12/30/2016	OAG#0013351612/50876/Alfredo Hilario	870-2071041	372.12
PROSPERITY BANK	DFT0001376	12/30/2016	941 Taxes Withheld	870-2071031	30,474.82
PROSPERITY BANK	DFT0001377	12/30/2016	941 Tax Withheld	870-2071031	7,942.92
PROSPERITY BANK	DFT0001378	12/30/2016	941 Taxes Withheld	870-2071031	33,879.34
				Fund 870 - PAYROLL CLEARING FUND Total:	487,877.00
				Bank Code PY Bank – Payroll Clearing Total:	487,877.00
				Grand Total:	912,061.24

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
11/12/2016 to 11/25/2016	12/2/2016	\$268,527.54	\$184,102.28
11/26/2016 to 12/09/2016	12/16/2016	\$296,914.69	\$205,500.24
12/10/2016 to 12/23/2016	12/30/2016	\$273,897.00	\$201,652.54
		\$839,339.23	\$591,255.06