



Expense Approval Report

By Bank Code

Payment Dates 05/01/2017 - 05/31/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
BRENDA TUBB	10296	05/05/2017	JPO - New Hire Fingerprinting	272-502-25500	10.21
XEROX CORPORATION	10297	05/03/2017	JPO - Copier Contract	272-502-25500	156.37
PAYROLL CLEARING FUND	10298	05/05/2017	APO/JPO 5-5-17 Payroll	272-502-99991	3,414.20
PAYROLL CLEARING FUND	10300	05/19/2017	APO/JPO 5.19.17 Payroll	272-502-99991	4,625.84
BIG SPRING HERALD	10301	05/19/2017	JPO - Classified Ads	272-502-25500	664.00
VERIZON WIRELESS	10307	05/15/2017	JPO - Cell Phone	272-502-25500	32.18
WEST TEXAS JUVENILE CHIEFS	10308	05/30/2017	JPO - West Texas Chief's Traini	272-503-31015	110.00
Fund 272 - JPO LOCAL FUND Total:					9,012.80
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	10298	05/05/2017	APO/JPO 5-5-17 Payroll	281-502-99991	3,568.98
PAYROLL CLEARING FUND	10300	05/19/2017	APO/JPO 5.19.17 Payroll	281-502-99991	5,794.65
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,363.63
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	10298	05/05/2017	APO/JPO 5-5-17 Payroll	282-504-99991	1,896.91
PAYROLL CLEARING FUND	10300	05/19/2017	APO/JPO 5.19.17 Payroll	282-504-99991	2,754.56
Redwood Toxicology Laborato	10306	05/18/2017	JPO - Strip One Step Specime	282-504-25500	29.95
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					4,681.42
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
San Marcos Family Medicine	10294	04/28/2017	JPO - New Patient/EKG	283-505-63113	266.30
LUBBOCK COUNTY JUVENILE J	10304	05/15/2017	JPO - Sex Offender Treatment	283-507-63113	1,000.00
PEDIATRIX MEDICAL GROUP	10305	05/19/2017	JPO - Echocardiogram/Outpt	283-505-63113	1,248.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					2,514.30
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
HAYS COUNTY TREASURER	10303	05/18/2017	JPO - Service for April 2017	284-508-63113	8,160.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					8,160.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
Rite of Passage	10293	05/02/2017	JPO - Post-Adjudicated Reside	286-506-63114	4,869.00
CHARLES SILVERMAN M.S.	10295	05/02/2017	JPO - Evaluation Services	286-507-25500	400.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					5,269.00
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND					
G4S YOUTH SERVICES	10302	05/18/2017	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	10299	05/11/2017	JPO Retirees - Prescripton Dru	292-500-15110	686.55
TransAmerica Premier Life Ins	10299	05/11/2017	JPO Retirees - Health	292-500-15110	496.85
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					1,183.40
Bank Code 997 JPO – Juvenile Probation Total:					40,763.25
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
WAL-MART COMMUNITY	10847	04/28/2017	APO - Misc Supplies	250-470-20000	198.67
DEAN BARRIBALL	10848	04/19/2017	APO - March Travel Reimburs	250-470-31012	13.91
CORRECTIONS SOFTWARE SO	10850	05/01/2017	APO - Professional services fo	250-470-20000	1,045.00
PHARMCHEM INC	10851	05/01/2017	APO - Sweat Patch Overlays	250-470-20000	60.00
YES BUSINESS SERVICE	10852	05/08/2017	APO / Name plate	250-470-20000	7.50
YES BUSINESS SERVICE	10852	05/08/2017	APO / Directory strip	250-470-20000	3.00
PAYROLL CLEARING FUND	10853	05/05/2017	APO/JPO 5-5-17 Payroll	250-470-99991	15,536.58
TransAmerica Premier Life Ins	10854	05/11/2017	APO Retirees - Prescription Dr	250-470-15110	228.85
TransAmerica Premier Life Ins	10854	05/11/2017	APO Retirees - Health	250-470-15110	220.09
PAYROLL CLEARING FUND	10855	05/19/2017	APO/JPO 5.19.17 Payroll	250-470-99991	16,664.65

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DEAN BARRIBALL	10856	05/15/2017	APO - District Travel Reimburs	250-470-31012	18.19
BIG SPRING PRINTING	10857	05/18/2017	APO - Business Cards	250-470-20000	85.00
BIG SPRING PRINTING	10857	05/18/2017	APO - Envelopes	250-470-20000	455.00
CARRIE DONER	10858	05/15/2017	APO - District Travel Reimburs	250-470-31012	10.81
REDWOOD TOXICOLOGY LAB	10859	05/15/2017	APO - Alcohol/Drug Testing Se	250-470-63150	82.50
VERIZON WIRELESS	10860	05/15/2017	APO - Cell Phone	250-470-33006	183.47
Fund 250 - ADULT PROBATION Total:					34,813.22

Fund: 253 - CCP PRE-TRIAL DIVERSION

PAYROLL CLEARING FUND	10853	05/05/2017	APO/JPO 5-5-17 Payroll	253-470-99991	4,163.86
PAYROLL CLEARING FUND	10855	05/19/2017	APO/JPO 5.19.17 Payroll	253-470-99991	4,588.93
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					8,752.79

Fund: 257 - DP SEX OFFENDER COUNSELING

BIG COUNTRY CORRECTIVE S	10849	04/28/2017	Licensed Sex Offender Treatm	257-470-63250	720.00
Fund 257 - DP SEX OFFENDER COUNSELING Total:					720.00

Bank Code 998 APO - Adult Probation Total: 44,286.01

Bank Code: AP Bank - Regular Account

Fund: 100 - GENERAL FUND

AT&T	108593	04/27/2017	Dist Judge phone service	100-100-33005	17.73
AT&T	108593	04/27/2017	Dist Judge phone service	100-100-33050	35.47
AT&T	108593	04/27/2017	JP 1-1 phone service	100-140-33004	37.76
AT&T	108593	04/27/2017	JP 1-2 phone service	100-150-33004	53.21
AT&T	108593	04/27/2017	D.A. phone service	100-170-33000	53.21
AT&T	108593	04/27/2017	Dist Clk phone service	100-180-33000	53.21
AT&T	108593	04/27/2017	Co Atty phone service	100-190-33000	53.21
AT&T	108593	04/27/2017	Co Clk phone service	100-200-33000	53.21
AT&T	108593	04/27/2017	Co Judge phone service	100-210-33000	35.47
AT&T	108593	04/27/2017	Elections phone service	100-230-33004	53.21
AT&T	108593	04/27/2017	Co Auditor phone service	100-240-33000	35.47
AT&T	108593	04/27/2017	Treasurer phone service	100-250-33000	53.21
AT&T	108593	04/27/2017	Tax Office phone service	100-260-33000	70.94
AT&T	108593	04/27/2017	Maint/elevator phone service	100-280-33003	53.21
AT&T	108593	04/27/2017	Dist Crt elevator phone servic	100-280-41150	17.73
AT&T	108593	04/27/2017	Fax phone service	100-290-33001	17.73
AT&T	108593	04/27/2017	JPO phone service	100-290-33001	70.94
AT&T	108593	04/27/2017	Sheriff phone service	100-310-33000	117.26
AT&T	108593	04/27/2017	Jail phone service	100-320-33004	141.88
AT&T	108593	04/27/2017	I.T. phone service	100-322-33004	17.74
AT&T	108593	04/27/2017	APO phone service	100-340-33000	106.41
AT&T	108593	04/27/2017	Co Agent phone service	100-390-33000	88.78
AT&T	108593	04/27/2017	Library phone service	100-410-33000	106.41
ATMOS ENERGY	108594	04/28/2017	CH - Gas Bill	100-280-46501	132.79
ATMOS ENERGY	108594	04/27/2017	DCB Gas Bill	100-280-46530	133.41
ATMOS ENERGY	108594	04/27/2017	LIB Gas Bill	100-410-46500	158.55
CITY OF COAHOMA	108595	04/28/2017	JP 2-1 Water	100-160-46500	66.71
CITY OF COAHOMA	108595	04/28/2017	VFD Sandsprings Water	100-370-46500	28.00
Gexa Energy	108596	04/27/2017	VFD Tubbs Electric	100-370-46500	81.45
JIMMY MAYES	108597	04/27/2017	SO - LESO Training - J Mayes	100-310-31070	30.00
Sandy Taylor	108598	04/27/2017	Co Agent - San Angelo Trainin	100-390-31050	137.02
MARCUS THOMAS	108599	04/27/2017	SO - LESO Training - M Thoma	100-310-31070	30.00
U. S. POSTAL SERVICE	108600	04/27/2017	On-hand postage when PB ma	100-290-36000	147.00
VERIZON WIRELESS	108601	04/27/2017	Maintenance Cell Phone	100-280-33003	49.53
WAL-MART COMMUNITY	108602	04/28/2017	CH - Shark Rotator Lift Away N	100-280-41000	178.00
WAL-MART COMMUNITY	108602	04/28/2017	DA - Shark Rotator vacuum	100-280-41150	125.00
WAL-MART COMMUNITY	108602	04/28/2017	LIB - Shark Rotator vacuum	100-410-41000	125.00
WAL-MART COMMUNITY	108602	04/28/2017	Maint - Uniform Pants	100-280-43601	50.82
WAL-MART COMMUNITY	108602	04/28/2017	Uniform Pants	100-280-43601	39.88
WAL-MART COMMUNITY	108602	04/28/2017	LIB - paper towels	100-410-20000	8.47
WAL-MART COMMUNITY	108602	04/28/2017	LIB - dishclothes	100-410-20000	1.98
WAL-MART COMMUNITY	108602	04/28/2017	LIB - memorex cd's	100-410-20000	22.88

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WAL-MART COMMUNITY	108602	04/28/2017	LIB - Clorox wipes	100-410-20000	29.91
WAL-MART COMMUNITY	108602	04/28/2017	LIB - GermX Refills	100-410-20000	11.91
WAL-MART COMMUNITY	108602	04/28/2017	LIB - glue	100-410-20000	2.48
WAL-MART COMMUNITY	108602	04/28/2017	Sanitizer	100-410-20000	11.94
WAL-MART COMMUNITY	108602	04/28/2017	Co Agent / supplies for food d	100-390-25000	73.79
WAL-MART COMMUNITY	108602	04/28/2017	CH - Paper Towels	100-290-20000	28.94
WAL-MART COMMUNITY	108602	04/28/2017	Jail - Commissary Supplies	100-320-60550	1,690.23
WAL-MART COMMUNITY	108602	04/28/2017	Jail - Walmart - cleaning suppl	100-320-20500	767.16
WESTEX TELEPHONE	108603	04/27/2017	JP2-1 Fax	100-160-33004	35.88
WESTEX TELEPHONE	108603	04/27/2017	JP2-1 Phone	100-160-33004	44.89
A. H. ELEVATOR COMPANY	108611	05/03/2017	DCB/CH Elevator Maintenanc	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	108611	05/03/2017	LIB Elevator Maintenance	100-410-42001	160.00
ABCO FIRE PROTECTION INC	108612	05/08/2017	Jail - Annual Fire Sprinkler Ins	100-320-41000	600.00
Anderson Uniforms	108614	05/02/2017	Zippers for shirts	100-310-43600	206.25
Anderson Uniforms	108614	05/02/2017	Emblems	100-310-43600	55.00
Anderson Uniforms	108614	05/02/2017	Black Piggyback Straps	100-310-43600	288.75
Anderson Uniforms	108614	05/02/2017	Uniform Shirts	100-310-43600	64.80
Anderson Uniforms	108614	05/02/2017	Hs1113-20X38	100-310-43600	42.90
Anderson Uniforms	108614	05/02/2017	HS1209-19.5	100-310-43600	76.00
Anderson Uniforms	108614	05/02/2017	SO - Uniform Shirts	100-310-43600	538.53
Anderson Uniforms	108614	05/02/2017	Uniform Shirts	100-310-43600	297.00
Anderson Uniforms	108614	05/02/2017	Uniform Shirts	100-310-43600	255.15
Anderson Uniforms	108614	05/02/2017	Uniform Shirts	100-310-43600	176.40
Anderson Uniforms	108614	05/02/2017	Uniform Shirts	100-310-43600	264.64
Argyle Security	108615	05/05/2017	Onsite Labor Charge	100-320-41000	300.00
Argyle Security	108615	05/05/2017	Jail - Rebuild Jail door locks	100-320-41000	311.00
DEBRA BARNES	108619	05/04/2017	Grand Juror	100-110-40000	40.00
BEAR GRAPHICS INC	108621	05/01/2017	Co Clerk - Vinyl Document Jac	100-200-20000	110.56
BEAR GRAPHICS INC	108621	05/01/2017	TAC - License Plate Envelopes	100-260-20000	243.06
BIG SPRING AUTOMOTIVE	108622	05/03/2017	Jail - oil for generator	100-320-41000	3.99
BIG SPRING HERALD	108623	05/03/2017	Mineral Lease Bid Public Notic	100-290-44500	92.25
BUFFALO BUSINESS PRODUCT	108625	04/29/2017	CH - 5-tab dividers	100-290-20000	8.25
BUFFALO BUSINESS PRODUCT	108625	04/29/2017	CH - phone cords	100-290-20000	13.68
BUFFALO BUSINESS PRODUCT	108625	04/29/2017	CH - Avery Mailing Seals	100-290-20000	44.20
CAIN ELECTRICAL SUPPLY	108626	05/05/2017	LIB - Light Bulbs F9BX/827	100-410-41000	28.50
CAIN ELECTRICAL SUPPLY	108626	05/05/2017	LIB - Light Bulbs 12W/827/2P/	100-410-41000	28.50
CAIN ELECTRICAL SUPPLY	108626	05/05/2017	LIB - Light bulbs	100-410-41000	246.00
CAIN ELECTRICAL SUPPLY	108626	05/05/2017	JPO - Conversion kit	100-280-41100	164.58
CDW GOVERNMENT INC	108628	05/02/2017	Auditor - HP ENT M605N Print	100-415-90152	778.66
REINA CISNEROS	108631	05/05/2017	Juvenile Appointed Attorney	100-120-38000	150.00
CITY OF BIG SPRING	108632	05/03/2017	Jail - Trash compactor	100-320-46500	344.95
CITY OF BIG SPRING FIRE/EMS	108633	04/28/2017	2016-2017 Budget	100-300-71000	38,333.00
CONDUENT GOVERNMENT RE	108634	05/01/2017	Dist Clerk - ACS Maint Suppor	100-180-80400	300.00
CORNERSTONE SERVICE & SU	108636	05/05/2017	Jail - Monitors	100-320-41010	907.00
CORNERSTONE SERVICE & SU	108636	05/05/2017	Jail - Preventative Maintenanc	100-320-41010	6,992.72
CTRMA PROCESSING	108637	04/28/2017	Cty Agent - Toll Bill	100-390-31001	38.50
CTRMA PROCESSING	108637	05/05/2017	Cty Agent - Toll Bill	100-390-31001	3.25
D-6 TCAAA	108638	05/05/2017	Cty Agent - TCAAA State Conf	100-390-31001	250.00
MARIO DELEON	108639	05/04/2017	Grand Juror	100-110-40000	40.00
RENE DELEON	108640	05/04/2017	Grand Juror	100-110-40000	40.00
DENNIS DINGUS	108641	05/04/2017	Grand Juror	100-110-40000	40.00
ENGIE Resources Inc.	108643	04/28/2017	VFD Jonesboro grdl Electric	100-370-46500	13.14
ENGIE Resources Inc.	108643	04/28/2017	VFD Jonesboro Electric	100-370-46500	18.67
REED A. FILLEY	108644	05/04/2017	CPS Appointed Attorney	100-110-38010	630.00
FLO-LITE SCREEN PRINTING	108645	04/29/2017	SO - Polos	100-310-43600	52.00
Folsom Law Firm PLLC	108646	05/04/2017	County Court Appointed Attor	100-120-38000	150.00
JEANIE R FULLER	108647	05/04/2017	CPS Appointed Attorney	100-110-38010	1,898.75
ELIAS GAMBOA	108648	05/05/2017	County Court Appointed Attor	100-120-38000	450.00
ELIAS GAMBOA	108648	05/04/2017	District Court Appointed Attor	100-110-38000	1,800.00
ELIAS GAMBOA	108648	05/04/2017	County Court Appointed Attor	100-120-38000	150.00

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ROBERT W GARCIA MD	108649	05/03/2017	jail - Supervising Physician	100-320-60500	200.00
GOVCONNECTION INC	108650	04/29/2017	IT - PowerEdge R530 Rack Ser	100-415-90152	6,974.09
GOVCONNECTION INC	108650	04/29/2017	IT - PowerEdge R330 Rack Ser	100-415-90152	2,457.74
GOVCONNECTION INC	108650	05/03/2017	IT - 120V LCD 2U Rackmount	100-415-90152	634.29
GOVCONNECTION INC	108650	05/05/2017	IT - Hard Drive	100-290-20000	372.05
GOVCONNECTION INC	108650	05/05/2017	IT - Battery Back-ups	100-322-20000	1,516.25
BENNIE GREEN	108651	05/01/2017	JP1-1 - JP Seminar - B Green	100-140-31000	392.77
LETICIA GUTIERREZ	108652	05/04/2017	Grand Juror	100-110-40000	40.00
HD SUPPLY FACILITIES MAINT	108654	05/05/2017	SO - Circulator Pump	100-311-41000	511.50
LORI HENRY	108655	05/04/2017	Grand Juror	100-110-40000	40.00
HIGGINBOTHAM BROS	108656	05/04/2017	IT - concrete nails	100-280-41000	10.99
HIGGINBOTHAM BROS	108656	05/04/2017	Ext Scr Star Dr Grn #1	100-280-41000	7.60
HIGGINBOTHAM BROS	108656	05/04/2017	IT - Plywood	100-280-41000	49.19
HIGGINBOTHAM BROS	108656	05/04/2017	IT - Wood screws	100-280-41000	11.99
HIGGINBOTHAM BROS	108656	05/04/2017	IT - Boards	100-280-41000	26.53
HIGGINBOTHAM BROS	108656	05/04/2017	Screw In Connector	100-280-41000	1.88
HIGGINBOTHAM BROS	108656	05/04/2017	IT - Outlets	100-280-41000	3.60
HIGGINBOTHAM BROS	108656	05/04/2017	IT - Cover Plate	100-280-41000	2.65
HIGGINBOTHAM BROS	108656	05/04/2017	One Hole Strap	100-280-41000	0.94
HIGGINBOTHAM BROS	108656	05/04/2017	IT - Outlets	100-280-41000	7.20
HIGGINBOTHAM BROS	108656	05/04/2017	IT - Junction Box	100-280-41000	1.89
HIGGINBOTHAM BROS	108656	05/04/2017	Wall Plate	100-280-41000	1.70
HIGGINBOTHAM BROS	108656	05/04/2017	IT - 18 v battery	100-280-41000	119.00
HIGGINBOTHAM BROS	108656	05/04/2017	IT - Outlet box	100-280-41000	7.12
HIGGINBOTHAM BROS	108656	05/04/2017	Cover plate	100-280-41000	1.42
HIGGINBOTHAM BROS	108656	05/04/2017	Box of anchors	100-280-41000	12.50
HIGGINBOTHAM BROS	108656	05/04/2017	CH - Case of silicone & duct t	100-280-41000	72.33
HIGGINBOTHAM BROS	108656	05/04/2017	CH - Gray foam tape	100-280-41000	3.98
HIGGINBOTHAM BROS	108656	05/04/2017	CH - Circular Saw	100-280-41000	119.99
HIGGINBOTHAM BROS	108656	05/04/2017	Pistol Grease Gun	100-280-41000	31.99
HIGGINBOTHAM BROS	108656	05/04/2017	Marine Grease	100-280-41000	3.79
HIGGINBOTHAM BROS	108656	05/04/2017	CH - Plastic	100-280-41000	11.77
HIGGINBOTHAM BROS	108656	05/04/2017	Silicone Spray	100-280-41000	6.49
HIGGINBOTHAM BROS	108656	05/04/2017	CH - plywood	100-280-41000	24.60
HIGGINBOTHAM BROS	108656	05/04/2017	CH - paint	100-280-41000	33.72
HIGGINBOTHAM BROS	108656	05/04/2017	Chalk Reel	100-280-41000	10.99
HIGGINBOTHAM BROS	108656	05/04/2017	CH - 3/4" plywood	100-280-41000	205.15
HIGGINBOTHAM BROS	108656	05/04/2017	CH - liquid nails	100-280-41000	28.53
HIGGINBOTHAM BROS	108656	05/04/2017	Lubricant	100-280-41000	4.19
HIGGINBOTHAM BROS	108656	05/04/2017	Lock Ease	100-280-41000	4.29
HIGGINBOTHAM BROS	108656	05/04/2017	CH - Drip Edge	100-280-41000	3.79
HIGGINBOTHAM BROS	108656	05/04/2017	CH - 20x20 Case of filters	100-280-41000	18.04
HIGGINBOTHAM BROS	108656	05/04/2017	CH - Nails	100-280-41000	9.49
HIGGINBOTHAM BROS	108656	05/04/2017	Safety Glasses	100-280-41000	17.79
HIGGINBOTHAM BROS	108656	05/04/2017	CH - ear plugs & safety glasses	100-280-41000	15.99
HIGGINBOTHAM BROS	108656	05/04/2017	1/2" Pine	100-280-41000	-24.60
HIGGINBOTHAM BROS	108656	05/04/2017	3/4" Pine	100-280-41000	-34.19
HIGGINBOTHAM BROS	108656	05/04/2017	Gorilla Tape	100-280-41000	8.99
HIGGINBOTHAM BROS	108656	05/05/2017	CH - Balloon to flush drains	100-280-41000	30.39
HIGGINBOTHAM BROS	108656	05/05/2017	ARO Design 1/4" male	100-280-41000	1.99
HIGGINBOTHAM BROS	108656	05/05/2017	CH - Air Gun	100-280-41000	11.99
HIGGINBOTHAM BROS	108656	05/04/2017	Armored Plug	100-280-41000	10.43
HIGGINBOTHAM BROS	108656	05/04/2017	Armor Connector	100-280-41000	13.28
HIGGINBOTHAM BROS	108656	05/04/2017	CH - Door sweeps	100-280-41000	17.98
HIGGINBOTHAM BROS	108656	05/04/2017	CH - Saw Blade	100-280-41000	24.99
HIGGINBOTHAM BROS	108656	05/04/2017	ALU Threshold	100-280-41000	15.98
HIGGINBOTHAM BROS	108656	05/04/2017	Mal Disconnect	100-280-41000	2.18
HIGGINBOTHAM BROS	108656	05/04/2017	Jail - Plywood	100-320-41000	34.19
HIGGINBOTHAM BROS	108656	05/04/2017	Jail - Masonry drill bits	100-320-41000	8.58
HIGGINBOTHAM BROS	108656	05/04/2017	Jail - 3" Hole Saw	100-320-41000	22.99

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
HIGGINBOTHAM BROS	108656	05/04/2017	Fem Disconnect	100-320-41000	2.18
HIGGINBOTHAM BROS	108656	05/04/2017	5/16 Drill Bit	100-320-41000	3.49
HIGGINBOTHAM BROS	108656	05/05/2017	CH - wire	100-280-41000	4.99
HIGGINBOTHAM BROS	108656	05/05/2017	Cow Palm Work Gloves	100-280-41000	11.98
HIGGINBOTHAM BROS	108656	05/05/2017	CH - Gloves	100-280-41000	9.58
HIGGINBOTHAM BROS	108656	05/05/2017	CH - Wood trim	100-280-41000	3.73
Home Depot Credit Services	108657	04/29/2017	Echo Replacement Head	100-280-41500	29.97
Home Depot Credit Services	108657	04/29/2017	CH - Weedeater Heads	100-280-41500	29.99
Home Depot Credit Services	108657	04/29/2017	100' Extension Cord	100-280-41500	16.97
Home Depot Credit Services	108657	04/29/2017	CH - 100' Electrical Cords	100-280-41500	19.97
Home Depot Credit Services	108657	04/29/2017	Jail - 2 Commercial Weedeate	100-320-41501	598.00
HORIZON REPORTERS	108658	04/28/2017	DJ - Blocked day for 118th Jud	100-100-37000	200.00
HORIZON REPORTERS	108658	04/28/2017	CJ - State Hospital Hearing 4/	100-120-37000	266.34
HOWARD COUNTY APPRAISAL	108659	04/28/2017	May 2017 Appraisals	100-300-43000	15,606.58
HOWARD COUNTY VOL.FIRE D	108661	04/28/2017	2016-2017 Budget	100-370-80496	1,250.00
INGRAM LIBRARY SERVICES IN	108662	04/29/2017	LIB - 48 books	100-410-34000	341.33
INGRAM LIBRARY SERVICES IN	108662	04/29/2017	LIB - 48 books	100-410-34000	215.79
DAVID WAYNE JEFFREY	108663	05/04/2017	Grand Juror	100-110-40000	40.00
AMOS W KEITH III	108665	05/04/2017	District Court Appointed Attor	100-110-38000	1,450.00
LEXISNEXIS RISK DATA MANA	108667	05/05/2017	SO - Minimum Commitment B	100-310-31103	50.00
MCDONALD WELDING SUPPL	108668	04/29/2017	VFD - Cylinder Rental	100-370-80500	25.50
MIDAMERICA BOOKS	108669	05/05/2017	LIB - 9 Juvenile Books	100-410-34000	182.55
ROBERT D. MILLER	108670	05/05/2017	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER	108670	05/04/2017	District Court Appointed Attor	100-110-38000	1,850.00
JENNIFER MORGAN	108672	05/04/2017	Grand Juror	100-110-40000	40.00
MORRISON SUPPLY COMPANY	108673	05/03/2017	Gary Wolf Hacksaw Frame	100-280-41000	31.56
MORRISON SUPPLY COMPANY	108673	05/03/2017	Hacksaw Blade	100-280-41000	4.58
MORRISON SUPPLY COMPANY	108673	05/03/2017	CH - Vacume Brake Housing	100-280-41000	40.25
MORRISON SUPPLY COMPANY	108673	05/03/2017	CH - SPUD	100-280-41000	17.40
MORRISON SUPPLY COMPANY	108673	05/03/2017	Staput Putty	100-280-41000	2.01
MORRISON SUPPLY COMPANY	108673	05/03/2017	Jail - Capacitors	100-320-41000	7.82
JOSEPH NECAISE	108675	05/04/2017	Grand Juror	100-110-40000	40.00
CINDY NUTTER	108676	05/04/2017	CPS Appointed Attorney	100-110-38010	1,637.50
OFFICE DEPOT	108677	05/03/2017	Vault - Avery Labels	100-290-20000	44.94
ARTHUR OLAGUE	108678	05/04/2017	Grand Juror	100-110-40000	40.00
Danielle Parkinson	108679	05/04/2017	CPS Appointed Attorney	100-110-38010	685.00
Peak Resources, Inc	108681	05/03/2017	IBM hwma Service Contract	100-290-35550	1,692.00
PERMIAN COURT REPORTERS	108683	04/29/2017	CJ - Juvenile Hearing 4/24/17	100-120-37000	442.80
PITNEY BOWES	108685	04/28/2017	Postage Reserve Account	100-290-36000	25,000.00
THE PRODUCTIVITY CENTER	108686	04/29/2017	SO - TCLEDDS Assistant	100-310-31103	100.00
PUBLIC AGENCY TRAINING CO	108687	04/29/2017	SO - PATC Training - M Thoma	100-310-31070	325.00
DON RICHARD	108688	05/02/2017	Cty Court - Guardianship	100-120-38020	450.00
DON RICHARD	108688	05/04/2017	Juvenile & County Court Appo	100-120-38000	1,500.00
DON RICHARD	108688	05/05/2017	Juvenile Appointed Attorney	100-120-38000	150.00
RICOH AMERICAS CORPORATI	108689	04/28/2017	LIB - Copier Lease Contract	100-410-35501	53.81
RICOH AMERICAS CORPORATI	108689	04/28/2017	APO - Copier Lease Contract	100-340-32500	77.38
RICOH AMERICAS CORPORATI	108689	05/01/2017	LIB Copier Contract	100-410-35501	105.54
RICOH AMERICAS CORPORATI	108689	05/01/2017	LIB Copier Lease Contract	100-410-35501	64.67
RICOH AMERICAS CORPORATI	108689	05/01/2017	WEL - Copier Lease Contract	100-290-35501	16.83
Roach Bros LLC	108690	05/05/2017	CH - vacuum breaker	100-280-41000	25.75
S&S WORLDWIDE	108692	05/01/2017	LIB - Blast off rocket frame	100-410-58500	46.71
S&S WORLDWIDE	108692	05/01/2017	Credit Applied	100-410-58500	-146.66
S&S WORLDWIDE	108692	05/01/2017	LIB - color-me t-shirt	100-410-58500	147.51
S&S WORLDWIDE	108692	05/01/2017	LIB - Catch-it cones	100-410-58500	58.21
S&S WORLDWIDE	108692	05/01/2017	LIB - Scratch Door Hanger	100-410-58500	41.79
S&S WORLDWIDE	108692	05/01/2017	LIB - Arrowhead necklace	100-410-58500	95.85
S&S WORLDWIDE	108692	05/01/2017	LIB - color-me bracelets	100-410-58500	53.16
S&S WORLDWIDE	108692	05/01/2017	LIB - Authentic flower garden	100-410-58500	49.18
S&S WORLDWIDE	108692	05/01/2017	LIB - cloud climbers	100-410-58500	78.69
S&S WORLDWIDE	108692	05/02/2017	LIB - color splash plusack	100-410-58500	39.99

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
S&S WORLDWIDE	108692	05/02/2017	LIB - disposable containers	100-410-58500	15.56
S&S WORLDWIDE	108692	05/02/2017	LIB - paper circles	100-410-58500	6.54
S&S WORLDWIDE	108692	05/02/2017	LIB - plastic stencils	100-410-58500	18.02
S&S WORLDWIDE	108692	05/02/2017	LIB - Eco School brush	100-410-58500	15.16
S&S WORLDWIDE	108692	05/02/2017	LIB - watering cups	100-410-58500	12.28
DELILAH SCHROEDER	108694	05/04/2017	CPS Appointed Attorney	100-110-38010	1,285.00
R. SHANE SEATON	108695	05/04/2017	District Court Appointed Attor	100-110-38000	1,800.00
R. SHANE SEATON	108695	05/04/2017	County Court Appointed Attor	100-120-38000	450.00
Connie Shaw	108696	05/02/2017	JP2-1 - JP Seminar - C Shaw	100-160-31000	382.07
BEVERLY A SILEN	108697	05/03/2017	Jail - Relief Nurse	100-320-43800	264.00
BEVERLY A SILEN	108697	05/03/2017	Jail - Relief Nurse	100-320-43800	208.00
D. Mark Skelton	108698	05/04/2017	CPS Appointed Attorney	100-110-38010	680.00
SOUTHWEST DATA SOLUTION	108701	05/03/2017	TAC - Postage - 2nd Statement	100-290-36000	1,702.89
STAPLES BUSINESS ADVANTA	108703	05/01/2017	Pentel Clic eraser refills	100-290-20000	6.90
STAPLES BUSINESS ADVANTA	108703	05/01/2017	CH - 4 Pentel Click Erasers	100-290-20000	20.08
STAPLES BUSINESS ADVANTA	108703	04/29/2017	CH - 10x13 Kraft envelopes	100-290-20000	68.00
STAPLES BUSINESS ADVANTA	108703	04/29/2017	CH - HP 952XL cartridges	100-290-20000	175.64
STAPLES BUSINESS ADVANTA	108703	04/29/2017	CH - Aleve individual pkts	100-290-20000	21.36
STAPLES BUSINESS ADVANTA	108703	04/29/2017	CH - Sparco cash register tape	100-290-20000	57.90
STAPLES BUSINESS ADVANTA	108703	04/29/2017	CH - Band-aid variety pack 28	100-290-20000	8.87
SUDDENLINK	108705	05/08/2017	CH Internet service	100-290-33010	256.68
SUDDENLINK	108705	05/08/2017	LE Center I-net & cable	100-311-46500	207.81
SUDDENLINK	108705	05/08/2017	Jail internet	100-320-33004	102.48
SUDDENLINK	108705	05/04/2017	LIB - Internet	100-410-33000	135.89
SUPPLY CHIMP	108706	05/08/2017	Vault / Shredder bags	100-290-20000	115.62
SUPPLY CHIMP	108706	05/08/2017	CH - shredder oil	100-290-20000	149.50
SYSTECH	108707	04/29/2017	Jail - Monitoring of Fire Alarm	100-320-41000	450.00
TDCAA	108708	05/01/2017	DA - Membership Dues - D Tu	100-170-31015	50.00
TERMINIX INTERNATIONAL	108709	04/29/2017	Jail - Pest Control	100-320-41000	160.00
TERMINIX INTERNATIONAL	108709	05/03/2017	Jail - Pest Control	100-320-41000	80.00
TERMINIX INTERNATIONAL	108709	05/02/2017	LEC - Pest Control	100-311-41000	77.00
TERMINIX INTERNATIONAL	108709	05/05/2017	CH - Pest Control	100-280-41000	51.00
TEXAS ASSN. OF COUNTIES	108710	04/29/2017	Dist Clerk - Conference Registr	100-180-31015	200.00
TEXAS CHIEF DEPUTIES ASSOC	108711	04/29/2017	SO - TCDA Conference - D Rest	100-310-31015	225.00
TEXAS WILDLIFE DAMAGE MA	108712	05/04/2017	Field Agreement Canyon Distr	100-400-82000	2,700.00
CLYDE ERWIN THOMAS III	108713	05/04/2017	District Court Appointed Attor	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	108713	05/05/2017	District Court Appointed Attor	100-110-38000	600.00
CLYDE ERWIN THOMAS III	108713	05/04/2017	State Hospital Attorney	100-120-38011	900.00
TIB-THE INDEPENDENT BANK	108715	05/05/2017	Jail - Taco Circulating Pump	100-320-41000	126.54
TIB-THE INDEPENDENT BANK	108715	05/05/2017	DC - Office Chair Gas Lift Cylin	100-180-20000	14.44
TIB-THE INDEPENDENT BANK	108715	05/05/2017	SO - Hotel Booking for June 1	100-310-31015	339.96
TIB-THE INDEPENDENT BANK	108715	05/05/2017	Jail - Metcraft esc for pushbu	100-320-41000	32.80
TIB-THE INDEPENDENT BANK	108715	05/05/2017	Jail - Door Closer for freezer	100-320-41000	112.76
TIB-THE INDEPENDENT BANK	108715	05/05/2017	Jail - Farsi Interpreter	100-320-80500	75.05
TIB-THE INDEPENDENT BANK	108715	05/05/2017	SO - Liveview GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	108715	05/05/2017	Jail - Inmate Transport	100-320-31100	365.98
TIB-THE INDEPENDENT BANK	108715	05/05/2017	SO - TXLESO Training	100-310-31015	567.41
TIB-THE INDEPENDENT BANK	108715	05/05/2017	Co Agent - Austin Stock Show	100-390-31001	1,308.00
TIB-THE INDEPENDENT BANK	108715	05/05/2017	Cty Agent - Houston Stock Sh	100-390-31001	579.28
TRINITY SERVICES GROUP INC	108716	04/28/2017	Jail - Regular Inmate Meals 4/	100-320-61000	3,446.14
TRINITY SERVICES GROUP INC	108716	05/03/2017	Jail - Regular Inmate Meals 4/	100-320-61000	3,234.71
TxTag	108717	04/28/2017	SO - Toll Charges	100-310-31015	23.55
TxTag	108717	04/28/2017	Co Agent - Toll Charges	100-390-31001	5.85
VERIZON WIRELESS	108719	05/04/2017	SO Air Cards	100-310-33000	265.93
WATER WATER INC	108722	04/29/2017	CH RO Water	100-280-41000	127.00
WATER WATER INC	108722	04/29/2017	Annex RO Water	100-280-41100	47.00
WATER WATER INC	108722	04/29/2017	DCB RO Water	100-280-41150	42.00
WATER WATER INC	108722	04/29/2017	LIB RO Water	100-410-41000	37.00
WATER WATER INC	108722	05/04/2017	CH Equipment Contract	100-280-41000	127.00
WATER WATER INC	108722	05/04/2017	Annex Equipment Contract	100-280-41100	47.00

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WATER WATER INC	108722	05/04/2017	DCB Equipment Contract	100-280-41150	42.00
WATER WATER INC	108722	05/04/2017	LIB Equipment Contract	100-410-41000	37.00
WATER WATER INC	108722	05/03/2017	Jail - Softener Salt/Commercia	100-320-41000	1,031.00
WATER WATER INC	108722	05/03/2017	CH Equipment Contract	100-280-41000	127.00
WATER WATER INC	108722	05/03/2017	Annex Equipment Contract	100-280-41100	47.00
WATER WATER INC	108722	05/03/2017	DCB Equipment Contract	100-280-41150	42.00
WATER WATER INC	108722	05/03/2017	LIB Equipment Contract	100-410-41000	37.00
WEST TEXAS CENTERS FOR M	108723	04/28/2017	2016-17 Budget	100-300-63210	2,125.00
WESTEX TELECOMMUNICATI	108725	05/04/2017	VFD Cell Phone	100-370-33000	33.46
LES WHITE RN FNP	108726	05/05/2017	Indigent medicine	100-320-60500	1,083.95
LES WHITE RN FNP	108726	05/03/2017	Jail - On Call Time Billing	100-320-43800	1,075.00
KATHRYN G WISEMAN	108727	05/03/2017	CJ - WTCJCA Training/Confere	100-210-31015	434.20
XEROX CORPORATION	108728	04/29/2017	Cty Agent - Copier Cost per Co	100-290-35501	100.93
XEROX CORPORATION	108728	05/01/2017	Elections Copier Contract	100-290-35501	69.53
XEROX CORPORATION	108728	05/01/2017	JP1-1 Copier Contract	100-290-35501	69.34
MIGUEL YANEZ	108729	05/04/2017	Grand Juror	100-110-40000	40.00
TOMMY YEATER	108730	05/05/2017	Cty Agent - TCAA Board Mee	100-390-31001	45.00
ATMOS ENERGY	108731	05/11/2017	JP2-1 Gas	100-160-46500	132.39
ATMOS ENERGY	108731	05/11/2017	VFD Jonesboro Gas	100-370-46500	124.93
ATMOS ENERGY	108731	05/11/2017	VFD Sand Springs Gas	100-370-46500	149.29
CITY OF BIG SPRING	108732	05/15/2017	LEC Water	100-311-46500	513.89
CITY OF BIG SPRING	108732	05/15/2017	Jail Water	100-320-46500	1,886.80
CITY OF BIG SPRING	108732	05/11/2017	CH Water Bill	100-280-46501	332.21
CITY OF BIG SPRING	108732	05/11/2017	DCB Water Bill	100-280-46530	114.54
CITY OF BIG SPRING	108732	05/11/2017	Annex Water Bill	100-280-46550	348.77
CITY OF BIG SPRING	108732	05/11/2017	LIB Water Bill	100-410-46500	109.84
Estella Craven	108733	05/15/2017	JP2-1 Court Clerk Training	100-160-31000	341.23
Gexa Energy	108734	05/11/2017	VFD Lomax Electricity	100-370-46500	23.19
TEXAS A&M AGRILIFE EXTENS	108738	05/11/2017	Cty Agent - D6 Spring Admin	100-390-31001	15.00
TransAmerica Premier Life Ins	108739	05/11/2017	Retirees - Prescription Drug	100-290-51000	9,840.55
TransAmerica Premier Life Ins	108739	05/11/2017	Retirees Health	100-290-51000	9,072.40
TEXAS A&M AGRILIFE EXTENS	108740	05/16/2017	Cty Agent - D6 Spring Admin	100-390-31050	15.00
Wagon Wheel	108741	05/17/2017	Wagon Wheel for jury meals-	100-110-38500	82.97
A 1 LOCK AND KEY	108751	05/16/2017	LEC - Door Lock	100-311-41000	700.00
AMAZON.COM CREDIT	108753	05/16/2017	LIB - 17 DVD's	100-410-34000	14.96
APROTEX CORPORATION	108755	05/19/2017	DCB - Alarm Services for June	100-280-41150	45.00
ATMOS ENERGY	108756	05/15/2017	LEC Gas	100-311-46500	134.65
ATMOS ENERGY	108756	05/15/2017	Jail Gas	100-320-46500	508.92
ATMOS ENERGY	108756	05/18/2017	Annex Gas	100-280-46550	143.08
ATS TELCOM	108757	05/17/2017	Cty Clerk - Phone repair	100-200-32500	87.90
AUTOZONE INC	108758	05/16/2017	Screw Ext	100-320-32500	2.50
AUTOZONE INC	108758	05/16/2017	Jail - Motor fan belts for wash	100-320-32500	33.28
AXON ENTERPRISE	108759	05/16/2017	Jail - Taser Cartridge for traini	100-320-31000	1,317.19
MARTHA BEENE	108761	05/15/2017	Elections - Ballot Board	100-230-15100	40.00
BOUND TREE MEDICAL LLC	108764	05/16/2017	SO - Gauze	100-310-22000	60.50
BUFFALO BUSINESS PRODUCT	108765	05/16/2017	Vault - HP Q2612A Printer Car	100-290-20000	59.89
BUFFALO BUSINESS PRODUCT	108765	05/16/2017	Vault - CD/DVD Envelopes	100-290-20000	30.60
BUFFALO BUSINESS PRODUCT	108765	05/22/2017	Comm Court - 90 minute cass	100-220-20000	44.52
BUFFALO BUSINESS PRODUCT	108765	05/18/2017	Vault - Post It Cape Town 3x3	100-290-20000	9.92
BUFFALO BUSINESS PRODUCT	108765	05/18/2017	Vault - Xyron refills 145612	100-290-20000	134.85
BUFFALO BUSINESS PRODUCT	108765	05/18/2017	Vault - HP 12a toner cartridge	100-290-20000	229.30
BUFFALO BUSINESS PRODUCT	108765	05/18/2017	Vault - Swingline Staplers	100-290-20000	73.60
BUFFALO BUSINESS PRODUCT	108765	05/18/2017	Vault - Avery 8160 labels	100-290-20000	39.35
CANON FINANCIAL SERVICES	108766	05/19/2017	DA Copier Contract	100-290-35501	183.94
CANON FINANCIAL SERVICES	108766	05/19/2017	AUD/DC/DJ/TAC Copier Contr	100-290-35501	830.60
CANON FINANCIAL SERVICES	108766	05/19/2017	Cty Clerk - Copier Contract	100-290-35501	179.22
REINA CISNEROS	108767	05/18/2017	State Hospital Attorney	100-120-38011	3,300.00
REINA CISNEROS	108767	05/18/2017	Juvenile Appointed Attorney	100-120-38000	450.00
CITY OF BIG SPRING	108768	05/15/2017	County Court Criminal Fees	100-341-03420	1.34
CITY OF BIG SPRING	108769	05/18/2017	VFD Silver Hills Water	100-370-46500	60.00

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KAY CLARK	108770	05/15/2017	Elections - Ballot Board	100-230-15100	40.00
CONCHO VALLEY COURT REP	108771	05/17/2017	DJ - Court Reporting Services	100-100-37000	492.88
CRIMESTOPPERS OF HOWARD	108772	05/15/2017	County Court Criminal Fees	100-341-03420	250.31
CRMWD	108773	05/18/2017	VFD Water 2/17/17 to 4/18/1	100-370-46500	20.00
ENGIE Resources Inc.	108776	05/18/2017	LIB Electricity	100-410-46500	1,461.02
ENGIE Resources Inc.	108776	05/18/2017	LIB grdl Electricity	100-410-46500	42.99
ENGIE Resources Inc.	108776	05/15/2017	JP2-1 Electricity	100-160-46500	71.98
ENGIE Resources Inc.	108776	05/15/2017	LEC Electricity	100-311-46500	4,221.26
ENGIE Resources Inc.	108776	05/15/2017	Jail Electricity	100-320-46500	2,075.55
ENGIE Resources Inc.	108776	05/16/2017	VFD Silver Hills Electricity	100-370-46500	119.16
ENGIE Resources Inc.	108776	05/15/2017	CH Electricity	100-280-46501	3,266.23
ENGIE Resources Inc.	108776	05/15/2017	DCB Electricity	100-280-46530	811.12
ENGIE Resources Inc.	108776	05/15/2017	DCB grdl Electricity	100-280-46530	16.20
ENGIE Resources Inc.	108776	05/15/2017	Annex Electricity	100-280-46550	1,047.29
ENGIE Resources Inc.	108776	05/15/2017	VFD Jonesboro Electricity	100-370-46500	14.14
ENGIE Resources Inc.	108776	05/15/2017	VFD Jonesboro grdl Electricity	100-370-46500	13.14
FASTENAL COMPANY	108777	05/16/2017	Jail - Security Screws	100-320-41000	48.50
FASTENAL COMPANY	108777	05/16/2017	Jail - Security Bits	100-320-41000	17.64
REED A. FILLEY	108778	05/16/2017	CPS Appointed Attorney	100-110-38010	2,315.00
FLO-LITE SCREEN PRINTING	108779	05/16/2017	SO - Decal	100-310-22000	22.54
Folsom Law Firm PLLC	108780	05/18/2017	County Court Appointed Attor	100-120-38000	150.00
JEANIE R FULLER	108781	05/16/2017	CPS Appointed Attorney	100-110-38010	5,151.60
G T DISTRIBUTORS	108782	05/16/2017	SO - .223 Mags	100-310-22000	336.90
G T DISTRIBUTORS	108782	05/16/2017	SO - Ammo	100-310-22000	976.50
ELIAS GAMBOA	108783	05/18/2017	County Court Appointed Attor	100-120-38000	450.00
MICHAEL GARCIA	108784	05/15/2017	DC - Refund overpayment of c	100-345-04131	33.86
Gexa Energy	108785	05/18/2017	VFD Knott Electricity	100-370-46500	36.54
GOVCONNECTION INC	108786	05/16/2017	Battery Backup	100-290-20000	60.65
GOVCONNECTION INC	108786	05/16/2017	Dist Clerk - Battery Backups	100-290-20000	60.65
RICK HAMBY	108788	05/18/2017	County Court Appointed Attor	100-120-38000	600.00
HD SUPPLY FACILITIES MAINT	108789	05/19/2017	Jail - Condensor Fan Motor	100-320-41000	192.51
TAMMIE HENRY	108790	05/19/2017	SO - SANE Exam	100-310-80500	355.00
HORIZON REPORTERS	108791	05/15/2017	CJ - State Hospital Hearings	100-120-37000	266.34
I H S PHARMACY	108792	05/18/2017	CIHC - Pharmacy Contract	100-320-60500	3,545.48
INGRAM LIBRARY SERVICES IN	108793	05/16/2017	LIB - 29 Adult Books	100-410-34000	387.92
INGRAM LIBRARY SERVICES IN	108793	05/16/2017	LIB - 29 Adult Books	100-410-34000	33.61
KOFILE SOLUTIONS	108794	05/15/2017	Cty Clerk - Daily Indexing Serv	100-200-35000	4,905.60
LEXIS-NEXIS	108795	05/15/2017	DA - April 2017	100-170-34000	108.00
MIDAMERICA BOOKS	108796	05/16/2017	LIB - 9 Juvenile Books	100-410-34000	158.55
ROBERT D. MILLER	108797	05/18/2017	District Court Appointed Atto	100-110-38000	600.00
ROBERT D. MILLER	108797	05/18/2017	County Court Appointed Attor	100-120-38000	150.00
MOUTON AND MOUTON PC	108798	05/19/2017	TAC - Delinquent Attorney Fee	100-300-56550	2,769.40
NALLEY-PICKLE AND WELCH A	108800	05/15/2017	JP1-2 Transfer for autopsy - M	100-290-44000	950.00
NALLEY-PICKLE AND WELCH A	108800	05/15/2017	JP2-1 Transfer for autopsy - T	100-290-44000	700.00
NALLEY-PICKLE AND WELCH A	108800	05/15/2017	JP2-1 Mileage to Lubbock for	100-290-44000	700.00
CINDY NUTTER	108801	05/22/2017	CPS hearings	100-110-38010	2,915.00
CINDY NUTTER	108801	05/22/2017	Mediation services	100-110-38020	500.00
OFFICE DEPOT	108802	05/16/2017	Vault - 9 V Batteries	100-290-20000	39.38
OFFICE DEPOT	108802	05/16/2017	Vault - Avery Business Cards	100-290-20000	46.18
OFFICE DEPOT	108802	05/16/2017	Sandisk USB 8GB	100-290-20000	69.70
OFFICE DEPOT	108802	05/16/2017	Treasurer - Safelok Security B	100-290-20000	206.50
OFFICE DEPOT	108802	05/19/2017	SO - Protector Sheets	100-311-20001	227.88
JACKIE OLSON	108803	05/15/2017	Auditor - Auditor's Institute	100-240-31015	641.27
PAINT AND SAFETY STORE	108805	05/22/2017	CH - Toilet Tissue	100-280-43500	111.00
Danielle Parkinson	108806	05/16/2017	CPS Appointed Attorney	100-110-38010	2,895.00
PBRPC	108808	05/16/2017	SO - Basic Instructor Course -	100-310-31070	220.00
PERMIAN COURT REPORTERS	108810	05/15/2017	CJ - Proceedings on 5/9/17	100-120-37000	442.80
PERMIAN COURT REPORTERS	108810	05/15/2017	CJ - Bench Trial 5/3/17	100-120-37000	442.80
THE PRODUCTIVITY CENTER	108812	05/19/2017	SO - TCLEDDS Subscription Re	100-310-31015	680.00
QUILL CORP	108813	05/16/2017	Cty Clerk - Monitor Riser	100-200-20000	31.94

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QUILL CORP	108813	05/16/2017	Co Clerk - Business Card File	100-200-20000	13.49
QUILL CORP	108813	05/16/2017	Vault - 81A Cartridges	100-290-20000	658.76
QUILL CORP	108813	05/19/2017	Vault - Dell M797K Toner	100-290-20000	350.97
SHILO RAWLS	108814	05/19/2017	Cty Clerk - Overpayment on fi	100-341-03402	5.32
JAMES L REX	108815	05/15/2017	Non-Resident Judge's Expens	100-110-38050	148.09
DON RICHARD	108816	05/18/2017	County Court Appointed Attor	100-120-38000	450.00
DON RICHARD	108816	05/19/2017	Juvenile Appointed Attorney	100-120-38000	150.00
DON RICHARD	108816	05/19/2017	Juvenile Appointed Attorney	100-120-38000	150.00
RICOH AMERICAS CORPORATI	108817	05/19/2017	LIB - Copier Contract	100-410-35501	53.81
RICOH AMERICAS CORPORATI	108817	05/15/2017	WEL - Additional Images	100-290-35501	23.22
RICOH AMERICAS CORPORATI	108817	05/15/2017	APO - Additional Images	100-340-32500	20.65
RICOH AMERICAS CORPORATI	108817	05/17/2017	LIB - Copier Additional Images	100-410-35501	49.70
RICOH AMERICAS CORPORATI	108817	05/19/2017	LIB - Copier Contract	100-410-35501	107.01
ROGERS HARVEY & CRUTCHE	108819	05/16/2017	DC - Court Reporter for 3/1/1	100-110-38010	804.86
ROGERS HARVEY & CRUTCHE	108819	05/22/2017	Services for CPS court 4/26/1	100-110-38010	402.43
ROWMAN & LITTLEFIELD PUB	108820	05/16/2017	LIB - Reference Book	100-410-34000	49.13
S&S WORLDWIDE	108821	05/16/2017	LIB - color splash clear glue	100-410-58500	11.99
DELILAH SCHROEDER	108822	05/16/2017	CPS Appointed Attorney	100-110-38010	1,892.50
R. SHANE SEATON	108823	05/18/2017	District Court Appointed Attor	100-110-38000	1,200.00
NANCY SINK	108825	05/16/2017	Cty Clerk - Probate Academy -	100-200-31080	192.70
SM ENERGY COMPANY	108827	05/15/2017	Cty Clerk - Refund on Pooling	100-341-03402	8.00
SMMC MEDICAL GROUP	108828	05/19/2017	SO SANE Exam	100-310-80500	290.00
Stalker Radar	108830	05/16/2017	SO - Radar Repairs	100-310-31160	2,275.00
STANDARD COFFEE SERVICE C	108831	05/17/2017	Coffee Service	100-280-41000	99.24
STAPLES BUSINESS ADVANTA	108832	05/16/2017	Vault - HP 55x Toner	100-290-20000	190.48
STAPLES BUSINESS ADVANTA	108832	05/16/2017	Vault - CR123 batteries	100-290-20000	71.62
STATE BAR OF TEXAS	108833	05/15/2017	DJ - 2017-2018 Membership	100-100-31015	330.00
TEXAS ASSN. OF COUNTIES	108835	05/15/2017	Auditor - 2017 Legislative Con	100-240-31015	230.00
TEXAS ASSN. OF COUNTIES	108835	05/15/2017	Treas - 2017 Legislativ Confe	100-250-31015	230.00
TEXAS DEPARTMENT OF STAT	108836	05/18/2017	Cty Clerk - Remote Birth Acce	100-200-90500	106.14
CLYDE ERWIN THOMAS III	108837	05/18/2017	County Court Appointed Attor	100-120-38000	750.00
CLYDE ERWIN THOMAS III	108837	05/18/2017	State Hospital Attorney	100-120-38011	150.00
Thomson Reuters- West Paym	108838	05/15/2017	Cty Atty - West Information C	100-190-34000	641.75
TICIA'S FLOORING ESSENTIALS	108841	05/16/2017	Annex - floor covering for app	100-415-90152	954.71
TRACTOR SUPPLY COMPANY	108842	05/16/2017	Jail - Grease Gun	100-320-60550	16.17
TRAVELCENTERS OF AMERICA	108843	05/16/2017	SO - Scales Account	100-310-31160	100.00
TRINITY SERVICES GROUP INC	108844	05/15/2017	Jail - Regular Inmate Meals 4/	100-320-61000	3,325.61
TRINITY SERVICES GROUP INC	108844	05/15/2017	Jail - Regular Inmate Meals 4/	100-320-61000	3,070.70
TRINITY SERVICES GROUP INC	108844	05/19/2017	Jail - Regular Inmate Meals 5/	100-320-61000	3,290.04
TRINITY SERVICES GROUP INC	108844	05/19/2017	Jail - Regular Inmate Meals 5/	100-320-61000	3,163.58
TYLER TECHNOLOGIES/EAGLE	108845	05/18/2017	Incode Financials, Personnel	100-290-35550	42,719.00
U. S. POSTAL SERVICE	108846	05/15/2017	DJ - Post Office Box Rental	100-100-20000	48.00
U. S. POSTAL SERVICE	108846	05/15/2017	Cty Agent - PO Box Rent	100-390-20000	76.00
UNIVERSITY MEDICAL CENTER	108847	05/18/2017	Inmate X-ray	100-320-60500	57.46
VICTIM SERVICES OF B.S.	108848	05/15/2017	District Court Civil Fee	100-341-03710	270.00
WAGNER SUPPLY COMPANY I	108850	05/18/2017	CH - Janitorial Supplies	100-280-43500	741.40
WATER WATER INC	108851	05/17/2017	Jail - Softener Salt	100-320-41000	1,029.00
Merry A. Worley	108855	05/16/2017	CPS Appointed Attorney	100-110-38010	1,495.00
HELEN WORTHAN	108856	05/15/2017	Elections - Ballot Board	100-230-15100	40.00
XEROX CORPORATION	108858	05/15/2017	Jail - Copier Lease	100-320-35500	125.20
XEROX CORPORATION	108858	05/15/2017	SO - Copier Lease	100-290-35501	177.84
XEROX CORPORATION	108858	05/15/2017	Jail - Copier Lease	100-320-35500	216.39
XEROX CORPORATION	108858	05/15/2017	Jail - Copier Lease	100-320-35500	103.75
Wagon Wheel	108859	05/22/2017	Wagon Wheel-Meals for Co C	100-120-80500	40.59
RON L COHORN Ph.D.	108860	01/17/2017	SO - L-3 Form Cerification - D	100-290-73500	250.00
HOWARD COLLEGE CONTINUUI	108861	07/25/2016	LEC- Cherrie Burcham Class	100-311-31000	261.00
TEXAS ASSOCIATION OF COU	108862	05/24/2017	BCBS COBRA	100-290-51100	65.06
TEXAS ASSOCIATION OF COU	108863	05/24/2017	BCBS Retirees	100-290-51000	11,144.42
AT&T	108866	05/30/2017	Dist Judge phone service	100-100-33005	17.72
AT&T	108866	05/30/2017	Dist Judge phone service	100-100-33050	35.46

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AT&T	108866	05/30/2017	JP 1-1 phone service	100-140-33004	35.46
AT&T	108866	05/30/2017	JP 1-2 phone service	100-150-33004	53.19
AT&T	108866	05/30/2017	D.A. phone service	100-170-33000	53.19
AT&T	108866	05/30/2017	Dist Clk phone service	100-180-33000	53.19
AT&T	108866	05/30/2017	Co Atty phone service	100-190-33000	53.19
AT&T	108866	05/30/2017	Co Clk phone service	100-200-33000	53.19
AT&T	108866	05/30/2017	Co Judge phone service	100-210-33000	35.46
AT&T	108866	05/30/2017	Elections phone service	100-230-33004	53.19
AT&T	108866	05/30/2017	Co Auditor phone service	100-240-33000	35.46
AT&T	108866	05/30/2017	Treasurer phone service	100-250-33000	53.19
AT&T	108866	05/30/2017	Tax Office phone service	100-260-33000	70.92
AT&T	108866	05/30/2017	Maint/elevator phone service	100-280-33003	53.19
AT&T	108866	05/30/2017	Dist Crt elevator phone servic	100-280-41150	17.73
AT&T	108866	05/30/2017	Fax phone service	100-290-33001	17.73
AT&T	108866	05/30/2017	JPO phone service	100-290-33001	70.92
AT&T	108866	05/30/2017	Sheriff phone service	100-310-33000	117.23
AT&T	108866	05/30/2017	Jail phone service	100-320-33004	141.84
AT&T	108866	05/30/2017	I.T. phone service	100-322-33004	17.72
AT&T	108866	05/30/2017	APO phone service	100-340-33000	106.38
AT&T	108866	05/30/2017	Co Agent phone service	100-390-33000	88.76
AT&T	108866	05/30/2017	Library phone service	100-410-33000	106.38
ATMOS ENERGY	108867	05/30/2017	CH Gas	100-280-46501	221.22
ATMOS ENERGY	108867	05/30/2017	LIB Gas	100-410-46500	134.89
ATMOS ENERGY	108867	05/30/2017	DCB Gas	100-280-46530	132.63
COLLEEN BARTON	108868	05/30/2017	Dist Clerk - UT Law CLE - C Bar	100-180-31015	558.30
Gexa Energy	108869	05/30/2017	VFD Sand Springs Electricity	100-370-46500	98.61
Gexa Energy	108869	05/30/2017	VFD Tubbs Electricity	100-370-46500	77.40
WAL-MART COMMUNITY	108870	05/30/2017	Co Agent - Folding Table	100-390-25000	25.34
WAL-MART COMMUNITY	108870	05/30/2017	Jail - Commissary Supplies	100-320-60550	2,124.20
WAL-MART COMMUNITY	108870	05/30/2017	Jail - Walmart - cleaning suppl	100-320-20500	482.44
WAL-MART COMMUNITY	108870	05/30/2017	Cokes, Diet Cokes, Dr. Pepper,	100-110-38500	23.70
DONNA WRIGHT	108871	05/30/2017	Co Clerk - Co & Dist Clerk Lega	100-200-31015	399.91

Fund 100 - GENERAL FUND Total: 338,999.32

Fund: 150 - ROAD & BRIDGE FUND

AT&T	108593	04/27/2017	R&B phone service	150-420-33000	53.21
WAL-MART COMMUNITY	108602	04/27/2017	R&B - GE Surge	150-420-20004	9.97
WAL-MART COMMUNITY	108602	04/27/2017	R&B - Card Reader for fuel Isla	150-420-20004	16.88
WAL-MART COMMUNITY	108602	04/27/2017	R&B - Water Cans	150-420-80000	29.49
A 1 LOCK AND KEY	108610	05/03/2017	R&B - Keys	150-420-80500	23.00
ASPHALT AND FUEL SUPPLY LL	108616	05/02/2017	R&B - 6156 Gal MC-30	150-420-75000	15,390.00
ASPHALT AND FUEL SUPPLY LL	108616	05/02/2017	Pumping charge	150-420-75000	75.00
AT&T MOBILITY	108617	05/02/2017	R&B - cell phones	150-420-33000	92.80
CINTAS CORPORATION	108630	05/03/2017	R&B - First Aid Supplies	150-420-73500	549.11
CONTRACTORS SERVICE LTD	108635	05/03/2017	R&B - Road signs	150-420-26000	1,764.00
ENGIE Resources Inc.	108643	04/28/2017	R&B Electric	150-420-46500	856.47
HARRIS LUMBER & HARDWAR	108653	05/02/2017	R&B - Legend 2 gallon jug	150-420-80000	15.29
HIGGINBOTHAM BROS	108656	05/04/2017	R&B - Rake/shovel/dust mask	150-420-80000	75.93
UNIFIRST CORPORATION	108718	05/03/2017	R&B - Uniforms	150-420-43600	845.52
VULCAN CONSTRUCTION MAT	108720	05/08/2017	R&B - Paving materials	150-420-73000	4,367.35
VULCAN CONSTRUCTION MAT	108720	05/08/2017	R&B - Shoulder Widening Mat	150-420-80501	343,729.02
WATER WATER INC	108722	05/03/2017	R&B - Concentrate valve/carb	150-420-90300	125.00
Republic Services Inc	108736	05/11/2017	R&B - May trash pickup	150-420-46500	138.84
BASIN 2 WAY RADIO INC	108760	05/19/2017	R&B - Internet	150-420-33000	90.00
ENGIE Resources Inc.	108776	05/16/2017	R & B Electricity	150-420-46500	949.15
H & H Water Station	108787	05/19/2017	R&B - Fresh Water	150-420-74500	47.00
CASEY POWELL	108811	05/16/2017	R&B - ASCE Certification	150-420-31000	39.00
TRACTOR SUPPLY COMPANY	108842	05/16/2017	R&B- Concrete	150-420-26000	39.90
TRACTOR SUPPLY COMPANY	108842	05/16/2017	R&B- Poison/Sprayer	150-420-80000	104.75
VULCAN CONSTRUCTION MAT	108849	05/19/2017	R&B Road Grant	150-420-80501	108,458.31
Westair-Praxair Dist Inc	108852	05/15/2017	R&B - Hinges/Helmet	150-420-80000	71.76

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AT&T	108866	05/30/2017	R&B phone service	150-420-33000	53.19
				Fund 150 - ROAD & BRIDGE FUND Total:	478,009.94
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	108714	04/28/2017	Westlaw Information Charges	170-430-34001	732.88
Thomson Reuters- West Paym	108714	04/28/2017	Westlaw Information Charges	170-430-34001	732.88
Thomson Reuters- West Paym	108839	05/15/2017	DA - West Information Charge	170-430-34001	472.31
Thomson Reuters- West Paym	108840	05/15/2017	West Information Charges	170-430-34001	732.88
				Fund 170 - LAW LIBRARY FUND Total:	2,670.95
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	108593	04/27/2017	Welfare phone service	190-440-33004	53.21
LEONARD'S PHARMACY	108666	05/05/2017	CIHC Pharmacy Contract	190-440-70020	193.37
SIMON SOLUTIONS, INC.	108824	05/17/2017	CIHC - Charity Tracker Subscri	190-440-20000	216.00
AT&T	108866	05/30/2017	Welfare phone service	190-440-33004	53.19
				Fund 190 - INDIGENT HEALTH CARE Total:	515.77
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
CANON FINANCIAL SERVICES	108766	05/19/2017	Cty Clerk - Copier Contract	231-465-35501	298.42
				Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:	298.42
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
WAL-MART COMMUNITY	108602	04/28/2017	JP1-1 - Computer mouse pads	234-130-90191	9.96
				Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:	9.96
Fund: 310 - CASH BONDS FUND					
CHRISTIAN MONTOYA	108671	05/05/2017	Release Cash Bond	310-341-80500	2,500.00
				Fund 310 - CASH BONDS FUND Total:	2,500.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	108624	05/01/2017	JP1-1 - Parents Contributing t	311-351-05160	21.19
ELEVENTH COURT OF APPEAL	108775	05/15/2017	County Court Civil Fee	311-351-05080	190.00
ELEVENTH COURT OF APPEAL	108775	05/15/2017	District Court Civil Fee	311-351-05010	238.44
Perdue, Brandon, Fielder, Colli	108809	05/15/2017	County Court Criminal Fees	311-351-05120	103.06
Perdue, Brandon, Fielder, Colli	108809	05/15/2017	JP1-2 Criminal Fees	311-351-05140	1,165.02
Perdue, Brandon, Fielder, Colli	108809	05/15/2017	JP2-1 Criminal Fees	311-351-05150	1,137.40
Perdue, Brandon, Fielder, Colli	108809	05/15/2017	JP1-1 Criminal Fees	311-351-05130	2,243.46
				Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:	5,098.57
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
TIB-THE INDEPENDENT BANK	108715	05/05/2017	MHMR Transport	312-310-31015	10.00
				Fund 312 - MENTAL HEALTH OFFICERS FUND Total:	10.00
Fund: 314 - SCOFFLAW FUND					
Perdue, Brandon, Fielder, Colli	108682	05/01/2017	Reimburse for TAC Tablets - R	314-351-05070	970.00
				Fund 314 - SCOFFLAW FUND Total:	970.00
Fund: 850 - EQUIP OPERATING FUND					
AMERICAN TIRE DISTRIBUTOR	108613	05/03/2017	SO - 22 Tahoe Tires	850-530-68000	1,660.00
AUTO GLASS BROKERS	108618	05/03/2017	R&B - Window tint	850-530-27000	420.00
BASIN 2 WAY RADIO INC	108620	04/29/2017	SO -.Removed spotter channe	850-530-67000	50.00
BASIN 2 WAY RADIO INC	108620	05/02/2017	SO - Radio Service	850-530-67000	281.25
BIG SPRING AUTOMOTIVE	108622	05/03/2017	R&B - Tire valve	850-530-27000	8.50
BIG SPRING AUTOMOTIVE	108622	05/03/2017	R&B - Tire valve	850-530-27000	48.99
BIG SPRING AUTOMOTIVE	108622	05/03/2017	R&B - Chain Saw Fuel	850-530-65000	22.99
BIG SPRING AUTOMOTIVE	108622	05/03/2017	R&B - Parts	850-530-66500	232.77
BIG SPRING AUTOMOTIVE	108622	05/03/2017	SO - Auto Expenses	850-530-68000	3,107.06
BIG SPRING AUTOMOTIVE	108622	05/03/2017	CH - Air Filter	850-530-68250	14.93
CALDWELL COUNTRY CHEVRO	108627	05/05/2017	R&B - Pickup	850-530-90100	31,180.00
CERAM-KOTE	108629	05/02/2017	R&B - Epoxy patch	850-530-66500	200.00
DON'S TIRE & TRUCK SERVICE	108642	05/03/2017	SO - Alignments	850-530-68000	259.90
HIGGINBOTHAM BROS	108656	05/04/2017	R&B - Paper towels/rope/scra	850-530-27000	99.82
HIGGINBOTHAM BROS	108656	05/04/2017	R&B - SS Clamp/Adapter/PVC	850-530-66000	21.37
HOWARD COUNTY TAX ASSES	108660	05/03/2017	R&B Vehicle Registration	850-530-66000	22.50
HOWARD COUNTY TAX ASSES	108660	05/03/2017	SO Vehicle Registration	850-530-68000	15.00
HOWARD COUNTY TAX ASSES	108660	05/03/2017	R&B New Vehicle Registration	850-530-90100	7.50

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MCDONALD WELDING SUPPL	108668	05/03/2017	R& B Shop Supplies	850-530-27000	67.00
MORRISON SUPPLY COMPANY	108673	05/03/2017	R&B - Pipe, cement, hanger ir	850-530-66500	219.64
PARKS FUELS LTD	108680	05/03/2017	R&B - Fuel	850-530-65000	18,251.97
SAUNDERS CO OIL FIELD DIVIS	108693	05/03/2017	R&B - parts	850-530-66500	574.93
SOUTH PLAINS IMPLEMENT, L	108699	05/03/2017	R&B - blades/washer/bolt/sp	850-530-66500	1,046.08
SOUTHERN TIRE MART LLC	108700	05/03/2017	R&B - Tires	850-530-65500	2,494.18
SOUTHERN TIRE MART LLC	108700	05/03/2017	Jail - Tires	850-530-68011	431.00
SOUTHWEST TOOL CO.	108702	05/03/2017	R&B - Valve/studs/bolts/hinge	850-530-66500	341.37
WARREN CAT	108721	05/04/2017	R&B - Tires	850-530-65500	148.86
WARREN CAT	108721	05/04/2017	R&B - Machine Repair	850-530-66000	2,523.40
WARREN CAT	108721	05/04/2017	R&B - Sensors/Washer/bolt/o	850-530-66500	1,234.02
WESTERN PETROLEUM LLC	108724	05/03/2017	VFD Fuel Cards	850-530-68750	841.22
All American Chrysler of Midl	108752	05/15/2017	SO - Pump/Repair Link	850-530-68000	597.04
AMSOIL INC	108754	05/19/2017	R&B - Oil	850-530-65000	344.30
AUTOZONE INC	108758	05/15/2017	R&B - Spark plugs/hinge bushi	850-530-66500	157.54
AUTOZONE INC	108758	05/15/2017	SO - Window repair part/200k	850-530-68000	380.36
BASIN 2 WAY RADIO INC	108760	05/15/2017	SO - Repair power amplifier &	850-530-67000	645.00
Crossroads Collision Center	108774	05/19/2017	SO - Repair Unit 1026	850-530-68000	3,221.40
FLO-LITE SCREEN PRINTING	108779	05/19/2017	R&B - Over-width banners for	850-530-66500	126.26
MURPHY SCOTT RESOURCES L	108799	05/19/2017	R&B - Oil Filter Drum Disposa	850-530-65000	135.00
MURPHY SCOTT RESOURCES L	108799	05/19/2017	R&B - 15W-40 Oil	850-530-65000	1,988.75
MURPHY SCOTT RESOURCES L	108799	05/19/2017	R&B - Fuel Surcharge/Oil Fee	850-530-65000	26.00
O'REILLY AUTO PARTS	108804	05/16/2017	R&B Window Tint	850-530-66500	51.96
O'REILLY AUTO PARTS	108804	05/16/2017	SO Window Tint	850-530-68000	9.99
PARKS FUELS LTD	108807	05/19/2017	R&B - 4500 Gal Unleaded Gas	850-530-65000	15,614.71
SOUTHERN SOURCE INC	108829	05/15/2017	R&B - Industrial Grade Degrea	850-530-27500	1,026.02
SUMMIT TRUCK GROUP	108834	05/15/2017	R&B - Air Cylinder	850-530-66500	713.14
TRACTOR SUPPLY COMPANY	108842	05/16/2017	R&B- Drop Cloths/brushes	850-530-27000	42.44
TRACTOR SUPPLY COMPANY	108842	05/16/2017	SO - hitch	850-530-68000	22.99
WESTERN PETROLEUM LLC	108853	05/18/2017	VFD Fuel Cards	850-530-68750	513.43
WESTEX AUTO PARTS	108854	05/15/2017	SO - Rim	850-530-68000	75.00
WURTH USA INC	108857	05/15/2017	R&B - Parts	850-530-66500	130.21
Fund 850 - EQUIP OPERATING FUND Total:					91,647.79
Fund: 870 - PAYROLL CLEARING FUND					
AIR EVAC LIFETEAM	108750	05/18/2017	2017 membership	870-2071028	50.00
Fund 870 - PAYROLL CLEARING FUND Total:					50.00
Fund: 890 - CA HOT CHECK FUND					
AT&T	108593	04/27/2017	CAHC phone service	890-550-33000	17.73
AT&T	108866	05/30/2017	CAHC phone service	890-550-33000	17.72
Fund 890 - CA HOT CHECK FUND Total:					35.45
Fund: 920 - DA FORFEITURE FUND					
GOVCONNECTION INC	108650	05/05/2017	DA - Battery Backups	920-580-20000	424.55
Lindsay Phillips	108684	05/05/2017	DA - Reimburse for State Bar	920-580-31000	238.00
STATE BAR OF TEXAS	108704	05/05/2017	DA - State Bar of Texas Dues -	920-580-31000	320.00
Fund 920 - DA FORFEITURE FUND Total:					982.55
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	108664	05/08/2017	Jail - Commissary Restock	935-321-46800	452.08
KEEFE SUPPLY COMPANY	108664	05/08/2017	Jail - Commissary Restock	935-321-46800	352.97
KEEFE SUPPLY COMPANY	108664	05/05/2017	Jail - Commissary Restock	935-321-46800	577.88
ROBINSON ENTERPRISES	108691	05/03/2017	Jail - Restock Commissary	935-321-46800	123.88
ROBINSON ENTERPRISES	108691	04/29/2017	Jail - Restock Commissary	935-321-46800	219.40
ROBINSON ENTERPRISES	108691	04/29/2017	Jail - Restock Commissary	935-321-46800	165.00
ROBINSON ENTERPRISES	108691	05/01/2017	Jail - Restock Commissary	935-321-46800	196.32
SUDDENLINK	108705	05/08/2017	Jail cable	935-321-46700	257.89
TIB-THE INDEPENDENT BANK	108715	05/05/2017	Jail - 4 cameras	935-321-32500	571.00
STATE COMPTROLLER / Sales T	108737	05/15/2017	Jail Commissary Texas Sales &	935-341-03101	722.70
BIBLES BY THE CASE	108762	05/16/2017	Jail - Life Recovery Bible KJV	935-321-24001	357.80
BIBLES BY THE CASE	108762	05/16/2017	Jail - Life Recovery Bible NLT	935-321-24001	257.98

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ROBINSON ENTERPRISES	108818	05/16/2017	Jail - Restock Commissary	935-321-46800	133.20
				Fund 935 - JAIL COMMISSARY Total:	4,388.10
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)					
SUDDENLINK	108705	04/28/2017	Elections Internet Service	940-600-29000	145.96
				Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:	145.96
Fund: 950 - ABANDONED PROPERTY FUND					
BIG SPRING HERALD	108763	05/16/2017	SO - Notice of Abandoned or	950-390-80502	56.00
TRACTOR SUPPLY COMPANY	108842	05/16/2017	SO - Winch & Accessories	950-390-80580	621.91
TRACTOR SUPPLY COMPANY	108842	05/16/2017	SO - Water tank for firing rang	950-390-80580	761.96
TRACTOR SUPPLY COMPANY	108842	05/16/2017	SO - Picnic table for firing rang	950-390-80580	399.98
				Fund 950 - ABANDONED PROPERTY FUND Total:	1,839.85
Fund: 951 - UNCLAIMED MONEY FUND					
JOHN C WILLIFORD	108604	04/27/2017	Unclaimed Property	951-615-80500	10.25
				Fund 951 - UNCLAIMED MONEY FUND Total:	10.25
				Bank Code AP Bank - Regular Account Total:	928,182.88
Bank Code: PY Bank - Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
BAJA RETREAT, INC.	108605	05/05/2017	Payroll Deduction	870-2071077	277.50
UNITED WAY	108606	05/05/2017	Payroll Deduction	870-2071013	89.00
AFLAC	108607	04/21/2017	Payroll Deductions	870-2071008	2,143.80
AFLAC	108607	04/21/2017	Payroll Deduction	870-2071008	882.49
AFLAC	108607	05/05/2017	Payroll Deductions	870-2071008	2,295.45
AFLAC	108607	05/05/2017	Payroll Deduction	870-2071008	882.57
AFLAC Group Insurance	108608	04/21/2017	Payroll Deduction	870-2071076	172.10
AFLAC Group Insurance	108608	05/05/2017	Payroll Deduction	870-2071076	172.15
NATIONAL FAMILY CARE INSU	108609	04/21/2017	Payroll Deductions	870-2071009	22.65
NATIONAL FAMILY CARE INSU	108609	05/05/2017	Payroll Deductions	870-2071009	50.15
AIR EVAC LIFETEAM	108742	05/18/2017	2017 membership	870-2071028	3,400.00
BAJA RETREAT, INC.	108743	05/19/2017	Payroll Deduction	870-2071077	285.00
UNITED WAY	108744	05/19/2017	Payroll Deduction	870-2071013	89.00
CINCINNATI LIFE INSURANCE	108745	05/05/2017	Payroll Deductions	870-2071007	93.97
DEARBORN NATIONAL	108746	05/05/2017	Payroll Deductions	870-2071016	47.87
DEARBORN NATIONAL	108746	05/19/2017	Payroll Deductions	870-2071016	24.64
LegalShield	108747	05/05/2017	Payroll Deduction	870-2071054	86.24
LegalShield	108747	05/19/2017	Payroll Deduction	870-2071054	86.21
METROPOLITAN LIFE INSURA	108748	05/05/2017	Payroll Deduction	870-2071045	7.00
METROPOLITAN LIFE INSURA	108748	05/19/2017	Payroll Deduction	870-2071045	7.00
WASHINGTON NATIONAL INS	108749	05/05/2017	Washington National Ins	870-2071030	1,390.91
WASHINGTON NATIONAL INS	108749	05/05/2017	Washington National Ins	870-2071030	827.35
WASHINGTON NATIONAL INS	108749	05/19/2017	Washington National Ins	870-2071030	1,206.48
WASHINGTON NATIONAL INS	108749	05/19/2017	Washington National Ins	870-2071030	827.35
TEXAS ASSOCIATION OF COU	108864	05/24/2017	BCBS - Health	870-2071005	115,397.58
TEXAS ASSOCIATON OF COUN	108865	05/24/2017	BCBS Dental	870-2071006	4,800.04
TEXAS CO & DIST RETIREMEN	DFT0001496	04/07/2017	Payroll Deduction	870-2071003	922.93
TEXAS CO & DIST RETIREMEN	DFT0001497	04/07/2017	Payroll Deduction	870-2071003	21.20
TEXAS CO & DIST RETIREMEN	DFT0001498	04/07/2017	Payroll Deduction	870-2071003	10.60
TEXAS COUNTY AND DISTRICT	DFT0001501	04/07/2017	Payroll Deduction	870-2071002	57,855.55
TEXAS COUNTY AND DISTRICT	DFT0001502	04/07/2017	Payroll Deduction	870-2071002	1,328.87
TEXAS COUNTY AND DISTRICT	DFT0001503	04/07/2017	Payroll Deduction	870-2071002	664.21
TEXAS CO & DIST RETIREMEN	DFT0001514	04/21/2017	Payroll Deduction	870-2071003	1,052.21
TEXAS CO & DIST RETIREMEN	DFT0001515	04/21/2017	Payroll Deduction	870-2071003	25.07
TEXAS CO & DIST RETIREMEN	DFT0001516	04/21/2017	Payroll Deduction	870-2071003	10.98
TEXAS COUNTY AND DISTRICT	DFT0001519	04/21/2017	Payroll Deduction	870-2071002	65,958.79
TEXAS COUNTY AND DISTRICT	DFT0001520	04/21/2017	Payroll Deduction	870-2071002	1,571.83
TEXAS COUNTY AND DISTRICT	DFT0001521	04/21/2017	Payroll Deduction	870-2071002	688.03
NATIONWIDE RETIREMENT S	DFT0001533	05/05/2017	Payroll Contribution	870-2071017	1,138.00
AIG VALIC	DFT0001537	05/05/2017	Payroll deduction	870-2071044	143.72
AIG VALIC	DFT0001538	05/05/2017	Payroll Contribution	870-2071044	540.00
ATTORNEY GENERAL	DFT0001542	05/05/2017	49511/OAG Child Support/Ga	870-2071041	276.07

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0001543	05/05/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001544	05/05/2017	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001545	05/05/2017	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0001546	05/05/2017	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0001547	05/05/2017	941 Taxes Withheld	870-2071031	26,479.38
PROSPERITY BANK	DFT0001548	05/05/2017	941 Tax Withheld	870-2071031	7,295.10
PROSPERITY BANK	DFT0001549	05/05/2017	941 Taxes Withheld	870-2071031	31,109.06
EMPLOYEES RETIREMENT SYS	DFT0001550	05/26/2017	APO employee retirement	870-2071200	1,953.20
NATIONWIDE RETIREMENT S	DFT0001552	05/19/2017	Payroll Contribution	870-2071017	1,138.00
AIG VALIC	DFT0001556	05/19/2017	Payroll deduction	870-2071044	150.66
AIG VALIC	DFT0001557	05/19/2017	Payroll Contribution	870-2071044	540.00
ATTORNEY GENERAL	DFT0001561	05/19/2017	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001562	05/19/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001563	05/19/2017	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001564	05/19/2017	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0001565	05/19/2017	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0001566	05/19/2017	941 Taxes Withheld	870-2071031	30,663.26
PROSPERITY BANK	DFT0001567	05/19/2017	941 Tax Withheld	870-2071031	8,114.84
PROSPERITY BANK	DFT0001568	05/19/2017	941 Taxes Withheld	870-2071031	34,614.60
Fund 870 - PAYROLL CLEARING FUND Total:					411,439.43
Bank Code PY Bank – Payroll Clearing Total:					411,439.43
Grand Total:					1,424,671.57

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
4/15/17 to 4/28/17	5/5/2017	\$262,926.42	\$181,769.54
4/29/17 to 5/12/17	5/19/2017	\$291,467.60	\$202,210.54
		\$554,394.02	\$383,980.08

