



Expense Approval Report

By Bank Code

Payment Dates 04/01/2017 - 04/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
TIB-THE INDEPENDENT BANK	10279	04/07/2017	JPO - Transport Child to Eden	272-504-25500	41.56
VERIZON WIRELESS	10280	04/04/2017	JPO - Cell Phone	272-502-25500	32.14
WAL-MART BUSINESS	10281	04/07/2017	JPO - Kleenex	272-502-25500	7.14
WAL-MART BUSINESS	10281	04/07/2017	JPO - Gloves	272-502-25500	26.76
WAL-MART BUSINESS	10281	04/07/2017	JPO - Shredder oil	272-502-25500	6.44
XEROX CORPORATION	10282	04/04/2017	JPO - Copier Contract	272-502-25500	162.02
PAYROLL CLEARING FUND	10283	04/07/2017	APO/JPO payroll 4.7.17	272-502-99991	3,273.49
PAYROLL CLEARING FUND	10287	04/21/2017	JPO payroll 4.21.17	272-502-99991	4,583.29
COUNTY OF HOWARD	10288	04/20/2017	JPO - Local Phone Bill	272-502-25500	70.87
COUNTY OF HOWARD	10288	04/20/2017	JPO - Long Distance Phone Bill	272-502-25500	8.35
Fund 272 - JPO LOCAL FUND Total:					8,212.06
Fund: 281 - JPO BASIC SUPERVISION FUND					
CMIT	10277	04/04/2017	JPO - Leadership for Support S	281-503-31015	215.00
PAYROLL CLEARING FUND	10283	04/07/2017	APO/JPO payroll 4.7.17	281-502-99991	3,560.13
PAYROLL CLEARING FUND	10285	04/21/2017	APO/JPO Payroll 4.21.17	281-502-99991	5,765.18
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,540.31
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	10283	04/07/2017	APO/JPO payroll 4.7.17	282-504-99991	1,896.91
PAYROLL CLEARING FUND	10285	04/21/2017	APO/JPO Payroll 4.21.17	282-504-99991	2,754.55
REDWOOD TOXICOLOGY LAB	10292	04/21/2017	JPO - Medication	282-504-25500	60.00
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					4,711.46
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
Rite of Passage	10278	04/06/2017	JPO - Medical	283-505-63114	129.50
MIDLAND COUNTY JUVENILE	10291	04/19/2017	JPO - Detention Billing	283-507-63113	880.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					1,009.50
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
HAYS COUNTY TREASURER	10290	04/21/2017	JPO - Service for March 2017	284-508-63113	7,298.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					7,298.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
Rite of Passage	10278	04/06/2017	JPO - Post Adjudicated Reside	286-506-63114	5,031.30
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					5,031.30
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND					
G4S YOUTH SERVICES	10289	04/17/2017	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	10284	04/12/2017	JPO Retirees Prescription Dru	292-500-15110	686.55
TransAmerica Premier Life Ins	10284	04/12/2017	JPO - Retirees Health	292-500-15110	496.85
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					1,183.40
Fund: 294 - COLORADO COUNTY REBATE					
WAL-MART BUSINESS	10281	04/05/2017	JPO - 9mm Ammo	294-480-46101	142.28
WAL-MART BUSINESS	10281	04/05/2017	JPO - Ammo	294-480-46101	18.84
WAL-MART BUSINESS	10281	04/05/2017	JPO - Ammo	294-480-46101	143.31
WAL-MART BUSINESS	10281	04/05/2017	JPO - 380 ammo	294-480-46101	68.92
WAL-MART BUSINESS	10281	04/05/2017	JPO - Ammo	294-480-46101	41.82
Fund 294 - COLORADO COUNTY REBATE Total:					415.17
Bank Code 997 JPO – Juvenile Probation Total:					37,979.90
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
CORRECTIONS SOFTWARE SO	10830	04/07/2017	APO - Services for May 2017	250-470-20000	1,045.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	10831	04/04/2017	APO - Misc Office Supplies	250-470-20000	99.03
PAYROLL CLEARING FUND	10832	04/07/2017	APO/JPO payroll 4.7.17	250-470-99991	14,950.15
TransAmerica Premier Life Ins	10833	04/12/2017	APO Retirees Prescription Dru	250-470-15110	228.85
TransAmerica Premier Life Ins	10833	04/12/2017	APO - Retirees Health	250-470-15110	220.09
PAYROLL CLEARING FUND	10834	04/21/2017	APO/JPO Payroll 4.21.17	250-470-99991	17,408.55
DEAN BARRIBALL	10835	04/19/2017	APO - March Travel Reimburs	250-470-31012	13.91
COUNTY OF HOWARD	10836	04/20/2017	APO - Long Distance Phone Bil	250-470-33006	9.65
CARRIE DONER	10837	04/19/2017	APO - TPA Assoc Conference -	250-470-31012	45.00
CARRIE DONER	10837	04/21/2017	APO - In-District Travel Reimb	250-470-31012	11.56
Veda Hazelwood	10838	04/19/2017	APO - TPA Assoc Conference -	250-470-31012	45.00
Veda Hazelwood	10838	04/21/2017	APO - In District Travel Reimb	250-470-31012	5.35
JANELL MARTINEZ	10840	04/19/2017	APO - TPA Association Conf. - J	250-470-31012	45.00
KENT MINCHEW	10841	04/19/2017	APO - TPA Association Conf. -	250-470-31012	92.25
OFFICE DEPOT	10842	04/17/2017	APO - Office Supplies	250-470-20000	252.79
PHARMCHEM INC	10843	04/17/2017	APO - Sweat Patch Analysis	250-470-63150	25.00
Redwood Toxicology Laborato	10844	04/19/2017	APO - Urinalysis Testing Suppli	250-470-20000	697.87
REDWOOD TOXICOLOGY LAB	10845	04/17/2017	APO - Alcohol/Drug Testing Se	250-470-63150	288.75
VERIZON WIRELESS	10846	04/17/2017	APO - Cell Phone	250-470-33006	187.37

Fund 250 - ADULT PROBATION Total: 35,671.17

Fund: 253 - CCP PRE-TRIAL DIVERSION

PAYROLL CLEARING FUND	10832	04/07/2017	APO/JPO payroll 4.7.17	253-470-99991	4,163.86
PAYROLL CLEARING FUND	10834	04/21/2017	APO/JPO Payroll 4.21.17	253-470-99991	4,588.93

Fund 253 - CCP PRE-TRIAL DIVERSION Total: 8,752.79

Fund: 254 - DP SUBSTANCE ABUSE

JESSE MARQUEZ	10839	04/21/2017	APO - Substance Abuse Outpa	254-470-63350	1,000.00
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Fund 254 - DP SUBSTANCE ABUSE Total: 1,000.00

Fund: 257 - DP SEX OFFENDER COUNSELING

BIG COUNTRY CORRECTIVE S	10829	04/04/2017	APO - Sex Offender Counselin	257-470-63250	720.00
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Fund 257 - DP SEX OFFENDER COUNSELING Total: 720.00

Bank Code 998 APO - Adult Probation Total: 46,143.96

Bank Code: AP Bank - Regular Account**Fund: 100 - GENERAL FUND**

AT&T	108328	04/03/2017	Dist Judge phone service	100-100-33005	17.72
AT&T	108328	04/03/2017	Dist Judge phone service	100-100-33050	35.43
AT&T	108328	04/03/2017	JP 1-1 phone service	100-140-33004	35.43
AT&T	108328	04/03/2017	JP 1-2 phone service	100-150-33004	53.15
AT&T	108328	04/03/2017	D.A. phone service	100-170-33000	53.15
AT&T	108328	04/03/2017	Dist Clk phone service	100-180-33000	47.04
AT&T	108328	04/03/2017	Co Atty phone service	100-190-33000	53.15
AT&T	108328	04/03/2017	Co Clk phone service	100-200-33000	15.05
AT&T	108328	04/03/2017	Co Judge phone service	100-210-33000	35.43
AT&T	108328	04/03/2017	Elections phone service	100-230-33004	53.15
AT&T	108328	04/03/2017	Co Auditor phone service	100-240-33000	35.43
AT&T	108328	04/03/2017	Treasurer phone service	100-250-33000	64.70
AT&T	108328	04/03/2017	Tax Office phone service	100-260-33000	70.87
AT&T	108328	04/03/2017	Maint/elevator phone service	100-280-33003	53.15
AT&T	108328	04/03/2017	Dist Crt elevator phone servic	100-280-41150	17.72
AT&T	108328	04/03/2017	JPO phone service	100-290-33001	70.87
AT&T	108328	04/03/2017	Fax phone service	100-290-33001	17.72
AT&T	108328	04/03/2017	Sheriff phone service	100-310-33000	134.87
AT&T	108328	04/03/2017	Jail phone service	100-320-33004	124.02
AT&T	108328	04/03/2017	I.T. phone service	100-322-33004	17.73
AT&T	108328	04/03/2017	APO phone service	100-340-33000	106.30
AT&T	108328	04/03/2017	Co Agent phone service	100-390-33000	88.72
AT&T	108328	04/03/2017	Library phone service	100-410-33000	110.88
CITY OF BIG SPRING	108330	04/03/2017	County's Share of Emergency	100-290-33020	3,599.50
CITY OF BIG SPRING	108330	04/03/2017	Jail - Prison Rolloff	100-320-46500	318.40
CITY OF COAHOMA	108331	03/31/2017	JP2-1 Water	100-160-46500	66.71
CITY OF COAHOMA	108331	03/31/2017	VFD Sandsprings Water	100-370-46500	28.00

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Gexa Energy	108332	03/31/2017	VFD Tubbs Electricity	100-370-46500	89.96
NIKKI MAY	108333	03/31/2017	Co Clerk - Recording Refund	100-341-03402	21.00
TRANS TEXAS SOUTHWEST CR	108334	03/31/2017	Co Clerk - Refund Recording C	100-341-03402	4.00
U. S. POSTAL SERVICE	108335	03/31/2017	JP2-1 -- 5 rolls stamps	100-290-36000	245.00
KRISTEN WELLS	108336	03/31/2017	Co Clerk - Recording Refund	100-341-03402	21.00
KATHRYN WISEMAN	108337	04/03/2017	CJ - TAC Training - K Wiseman	100-210-31015	338.49
TOMMY YEATER	108338	03/31/2017	Co Agent - Houston Stock Sho	100-390-31001	105.00
TOMMY YEATER	108338	03/31/2017	Co Agent - Austin Stock Show	100-390-31001	375.00
A. H. ELEVATOR COMPANY	108345	04/05/2017	DCB/CH Elevator Maintenanc	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	108345	04/05/2017	LIB Elevator Maintenance	100-410-42001	160.00
AMERICAN ASSOCIATION OF	108346	04/06/2017	CJ - Notary Stamp M Green	100-210-20000	24.90
AMERICAN ASSOCIATION OF	108346	04/06/2017	JP2-1 Notary Stamp E Craven	100-160-20000	24.90
ATS TELCOM	108348	04/06/2017	S.O. - Telephone Maintenance	100-310-33000	956.00
Big Spring Fire Extinguisher	108350	04/06/2017	LIB - Annual Fire Extinguisher	100-410-41000	144.00
Big Spring Fire Extinguisher	108350	04/04/2017	CH Annual Fire Extinguisher In	100-280-41000	551.25
BIG SPRING HERALD	108351	04/04/2017	LIB - 1 yr newspaper subscrip	100-410-59500	97.20
BIG SPRING PRINTING	108352	04/06/2017	JP1-1 - Courtesy Letter Hando	100-140-32000	104.00
BIG SPRING PRINTING	108352	04/06/2017	JP1-2 - Courtesy Letter Hando	100-150-32000	104.00
BIG SPRING PRINTING	108352	04/06/2017	JP2-1 - Courtesy Letter Hando	100-160-32000	104.00
Bob's Custom Woodwork	108353	04/05/2017	Jail - Garage Door Repair	100-320-41000	120.00
BRODART INC.	108354	04/05/2017	LIB - CD Disc Ring Binders	100-410-20000	119.52
BRODART INC.	108354	04/05/2017	24 Cap Disc Ring Binder	100-410-20000	107.20
BRODART INC.	108354	04/05/2017	10Cap Disc Ring Binder	100-410-20000	688.00
BRODART INC.	108354	04/10/2017	LIB - DVD Cases	100-410-20000	67.60
BUFFALO BUSINESS PRODUCT	108355	04/04/2017	CH - G-2 Black Pen Refills	100-290-20000	11.30
BUFFALO BUSINESS PRODUCT	108355	04/04/2017	CH - Scotch Tape	100-290-20000	67.85
Casey's Aircooled Engine	108356	04/04/2017	Jail - UPS Shipping	100-290-36000	46.22
MARIO J CASTILLO MD	108357	04/06/2017	WEL - Inmate Medical	100-320-60500	39.03
CHIEF SUPPLY	108358	04/04/2017	SO - Taser Holster	100-310-22000	48.99
CITY OF BIG SPRING FIRE/EMS	108359	04/10/2017	Apr 17 ambulance payment	100-300-71000	38,333.00
LESA CATHLEEN COSKEY	108360	04/10/2017	Juror	100-130-39500	46.00
KYRE MIA DUENES	108361	04/10/2017	Juror	100-130-39500	46.00
ELECTION SYSTEMS & SOFTW	108362	04/04/2017	Elections - Howard Co Joint El	100-230-21001	55.30
ELECTION SYSTEMS & SOFTW	108362	04/05/2017	Elections - Howard Joint Electi	100-230-21001	954.00
ELECTION SYSTEMS & SOFTW	108362	04/05/2017	Elections - Howard Joaint Elec	100-230-21001	2,306.96
ENGIE Resources Inc.	108364	04/04/2017	JP2-1 Electricity	100-160-46500	67.06
ENGIE Resources Inc.	108364	04/04/2017	LEC Electricity	100-311-46500	3,780.10
ENGIE Resources Inc.	108364	04/04/2017	Jail Electricity	100-320-46500	1,698.30
ENGIE Resources Inc.	108364	04/04/2017	Jail Mtnc Electricity	100-320-46500	152.40
E-TYPIST, INC.	108365	04/04/2017	Dist Court - Transcription Serv	100-110-37510	529.00
CHRISTINE EVERETT	108366	04/04/2017	SO - SANE Billing Statement	100-310-80500	355.00
FILEX SYSTEMS INC	108367	04/04/2017	Cty Atty - 1500 Red Casebinde	100-190-20000	1,560.00
REED A. FILLEY	108368	04/07/2017	CPS Hearing	100-110-38010	710.00
Folsom Law Firm PLLC	108370	04/07/2017	County Court Appointed Attor	100-120-38000	150.00
ELIAS GAMBOA	108371	04/07/2017	District Court Appointed Attor	100-110-38000	600.00
LORENZO GARCIA	108372	04/10/2017	Juror	100-130-39500	46.00
FERMIN GUTIERREZ, JR.	108374	04/10/2017	Juror	100-130-39500	46.00
HADDAD UROLOGY CLINIC	108375	04/06/2017	WEL - Inmate Medical	100-320-60500	118.25
RICK HAMBY	108376	04/07/2017	County Court Appointed Attor	100-120-38000	450.00
HARRIS LUMBER & HARDWAR	108377	04/05/2017	Jail - Electric Supplies	100-320-41000	23.69
HARRIS LUMBER & HARDWAR	108377	04/04/2017	Jail - Washing Machine Hose	100-320-80500	11.69
HESTER'S MECH. & ASSOC.	108378	04/06/2017	CH - Service Call	100-280-41000	139.95
HIGGINBOTHAM BROS	108379	04/06/2017	Annex - Toilet Flange	100-280-41100	6.64
HIGGINBOTHAM BROS	108379	04/06/2017	Annex - Wax Ring w/Seal	100-280-41100	7.20
HIGGINBOTHAM BROS	108379	04/06/2017	249681	100-280-41100	-15.46
HIGGINBOTHAM BROS	108379	04/06/2017	Annex - Maintenance	100-280-41100	155.63
HIGGINBOTHAM BROS	108379	04/06/2017	Annex - Spray Bottles	100-280-41100	14.37
HIGGINBOTHAM BROS	108379	04/06/2017	Annex - Paint	100-280-41100	14.24
HIGGINBOTHAM BROS	108379	04/06/2017	Prem Cow Palm Work Glove	100-280-43500	5.99
HIGGINBOTHAM BROS	108379	04/06/2017	Stan Cowhide Work Glove	100-280-43500	4.79

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HIGGINBOTHAM BROS	108379	04/06/2017	CH - Weed Eater String	100-280-41500	22.99
HIGGINBOTHAM BROS	108379	04/06/2017	CH - Power Strip	100-280-41000	15.19
HIGGINBOTHAM BROS	108379	04/06/2017	CH - 25' Extension Cord	100-280-41000	28.49
HIGGINBOTHAM BROS	108379	04/06/2017	CH - 50' Extension Cord	100-280-41000	50.34
HIGGINBOTHAM BROS	108379	04/06/2017	CH - 100' Extension Cord	100-280-41000	18.04
HIGGINBOTHAM BROS	108379	04/06/2017	CH - Masonry bits	100-280-41000	28.99
HIGGINBOTHAM BROS	108379	04/06/2017	CH - 2 Gallon Sprayer	100-280-41490	34.99
HIGGINBOTHAM BROS	108379	04/06/2017	CH - Weed Killer	100-280-41490	15.99
HIGGINBOTHAM BROS	108379	04/06/2017	CH - 2 Cycle Oil - 6 pk	100-280-41490	23.88
HIGGINBOTHAM BROS	108379	04/06/2017	CH - Wheelberral Tire	100-280-41500	43.99
HIGGINBOTHAM BROS	108379	04/06/2017	CH - Rubber Spray Seal	100-280-41500	27.98
HIGGINBOTHAM BROS	108379	04/06/2017	CH - Shovel	100-280-41500	37.99
HIGGINBOTHAM BROS	108379	04/06/2017	Work Gloves	100-280-43500	11.98
HIGGINBOTHAM BROS	108379	04/06/2017	CH - Flag hooks	100-280-41000	35.88
HIGGINBOTHAM BROS	108379	04/06/2017	FG RD SW BLT SNAP 1-3/16	100-280-41000	8.54
HIGGINBOTHAM BROS	108379	04/06/2017	CH - 20 amp breaker	100-280-41000	7.59
HIGGINBOTHAM BROS	108379	04/06/2017	CH - rope	100-280-41000	395.00
HIGGINBOTHAM BROS	108379	04/06/2017	CH - Breaker tracer	100-280-41000	37.04
HOWARD COUNTY DISTRICT C	108380	04/10/2017	Reimb Civil account for checks	100-180-20000	268.96
HOWARD COUNTY FEED & SU	108381	04/07/2017	CH - Lawn Maintenance	100-280-41500	59.00
HOWARD COUNTY VOL.FIRE D	108383	04/10/2017	April Vol Fire Fighter incentiv	100-370-80496	1,250.00
I C S	108385	04/05/2017	Jail - Inmate Supplies	100-320-60550	423.00
IntelliCorp Records Inc	108386	04/04/2017	Background checks	100-290-73500	29.86
MARGARET NIXON KESSLER	108388	04/10/2017	Juror	100-130-39500	46.00
Drew J Lopez	108389	04/07/2017	Aud / cash count in Coahoma	100-240-31015	11.77
MCDONALD WELDING SUPPL	108391	04/07/2017	VFD - Cylinder Rental	100-370-80500	25.50
ROBERT D. MILLER	108392	04/07/2017	District Court Appointed Attor	100-110-38000	1,450.00
OFFICE DEPOT	108394	04/04/2017	TAC - Credit Card Paper	100-260-20000	43.49
OMNIGRAPHICS INC	108395	04/06/2017	LIB - 4 Reference Books	100-410-34000	515.74
PAINT AND SAFETY STORE	108396	04/05/2017	DCB - Lambswool duster	100-280-41150	13.29
PAINT AND SAFETY STORE	108396	04/05/2017	DCB - Cups	100-280-80500	30.00
PAINT AND SAFETY STORE	108396	04/05/2017	Jail - Gloves/brushes	100-320-20500	47.12
PAINT AND SAFETY STORE	108396	04/05/2017	CH - Building Maintenance	100-280-43500	270.37
PAINT AND SAFETY STORE	108396	04/05/2017	CH - Building Maintenance	100-280-43500	359.77
PAINT AND SAFETY STORE	108396	04/04/2017	CH - Buffing Pads	100-280-41000	16.95
PAINT AND SAFETY STORE	108396	04/04/2017	Floor Finish	100-280-41000	11.69
PAINT AND SAFETY STORE	108396	04/05/2017	Jail - Solo Cup Dispensers	100-320-41000	39.90
Danielle Parkinson	108397	04/07/2017	CPS Hearing	100-110-38010	940.00
QUILL CORP	108401	04/04/2017	CH - Kleenex	100-290-20000	37.98
QUILL CORP	108401	04/07/2017	CH - Samsung Pro MLT D2035	100-290-20000	52.94
QUILL CORP	108401	04/07/2017	CH - Filament tape	100-290-20000	39.78
DARREL WILEY REAGAN	108402	04/10/2017	Juror	100-130-39500	46.00
DON RICHARD	108403	04/07/2017	District Court Appointed Attor	100-110-38000	1,200.00
DON RICHARD	108403	04/07/2017	County Court Appointed Attor	100-120-38000	150.00
RICOH AMERICAS CORPORATI	108404	04/04/2017	LIB - Feb Copier Lease Contrac	100-410-35501	64.67
RICOH AMERICAS CORPORATI	108404	04/04/2017	WEL - Feb Copier Lease Contr	100-290-35501	16.83
RICOH AMERICAS CORPORATI	108404	04/04/2017	LIB - March Copier Lease Cont	100-410-35501	64.67
RICOH AMERICAS CORPORATI	108404	04/04/2017	WEL - Mar Copier Lease Contr	100-290-35501	16.83
RICOH AMERICAS CORPORATI	108404	04/04/2017	WEL - Apr Copier Lease Contr	100-290-35501	16.83
RICOH AMERICAS CORPORATI	108404	04/04/2017	Auditor - Apr Copier Lease Co	100-410-35501	64.67
ROCIC	108406	04/04/2017	SO - July 2016 to June 2017 S	100-310-31015	75.00
SCENIC MOUNTAIN MEDICAL	108409	04/04/2017	SO - SANE Evidence Collection	100-310-80500	290.00
SCENIC MOUNTAIN MEDICAL	108409	04/06/2017	WEL - Inmate Medical	100-320-60500	388.25
R. SHANE SEATON	108410	04/07/2017	District Court Appointed Attor	100-110-38000	4,100.00
D. Mark Skelton	108411	04/07/2017	CPS Hearing	100-110-38010	690.00
SOUTHWEST DATA SOLUTION	108415	04/06/2017	TAC - Monthly Maintenance	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	108415	04/05/2017	TAC - 2016 Tax Rolls/Fastback	100-260-32000	916.12
SOUTHWEST DATA SOLUTION	108415	04/05/2017	TAC - 2016 Tax Rolls postage	100-290-36000	109.45
STAPLES BUSINESS ADVANTA	108417	04/05/2017	CH - HP 97 cartridges	100-290-20000	89.54
STAPLES BUSINESS ADVANTA	108417	04/05/2017	CH - legal manila folders	100-290-20000	52.70

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STAPLES BUSINESS ADVANTA	108417	04/05/2017	CH - Small binder clips	100-290-20000	35.05
STAPLES BUSINESS ADVANTA	108417	04/04/2017	CH - Sandisk 32GB Flashdrives	100-290-20000	252.00
SUDDENLINK	108418	04/04/2017	LEC Internet	100-311-46500	207.81
SUDDENLINK	108418	04/04/2017	Jail Internet	100-320-33004	102.48
SUDDENLINK	108418	04/04/2017	CH Internet	100-290-33010	256.68
SUDDENLINK	108418	04/04/2017	LIB - Internet	100-410-33000	135.89
SYSTECH	108419	04/04/2017	Jail - Monthly Fire Alarm Moni	100-320-41000	450.00
TDCAA	108420	04/04/2017	DA - TDCAA Dues - R Pereida	100-170-31015	50.00
TEXAS COMMISSION ON ENVI	108421	04/04/2017	Onsite Council Fee	100-365-03900	200.00
TEXAS DEPT. PUBLIC SAFETY	108422	04/04/2017	Cty Clerk - Secure Site CCH Na	100-341-03430	7.00
TEXAS STATE DIRECTORY	108423	04/05/2017	JP1-1 2017 Texas State Direct	100-140-80500	53.11
TEXAS STATE DIRECTORY	108423	04/05/2017	JP1-2 2017 Texas State Direct	100-150-80500	53.12
TEXAS STATE DIRECTORY	108423	04/05/2017	JP2-1 2017 Texas State Direct	100-160-80500	53.12
TEXAS TECH UNIVERSITY	108424	04/06/2017	WEL - Inmate Medical	100-320-60500	158.37
TEXAS WILDLIFE DAMAGE MA	108425	04/06/2017	Field Agreement Canyon Distr	100-400-82000	2,700.00
CLYDE ERWIN THOMAS III	108426	04/07/2017	District Court Appointed Attor	100-110-38000	600.00
CLYDE ERWIN THOMAS III	108426	04/07/2017	County Court Appointed Attor	100-120-38000	300.00
TIB-THE INDEPENDENT BANK	108427	04/07/2017	Co Clerk - Scanner	100-200-20000	783.16
TIB-THE INDEPENDENT BANK	108427	04/07/2017	Auditor - Executive Chairs for	100-415-90152	451.04
TIB-THE INDEPENDENT BANK	108427	04/07/2017	Auditor - Executive Chairs for	100-415-90152	676.56
TIB-THE INDEPENDENT BANK	108427	04/07/2017	DC - tire pump	100-290-20000	13.03
TIB-THE INDEPENDENT BANK	108427	04/07/2017	Treas - Blank Computer Vouch	100-240-20000	71.62
TIB-THE INDEPENDENT BANK	108427	04/07/2017	DC - Time Stamp Ribbons	100-180-20000	58.82
TIB-THE INDEPENDENT BANK	108427	04/07/2017	SO - Liveview GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	108427	04/07/2017	Jail - Fan motor for freezer	100-320-32500	78.64
TIB-THE INDEPENDENT BANK	108427	04/07/2017	CH - Fingerprint Ink Pads	100-290-20000	28.53
TIB-THE INDEPENDENT BANK	108427	04/07/2017	SO - Diesel Fuel/Brady TX - D	100-310-31015	242.01
TIB-THE INDEPENDENT BANK	108427	04/07/2017	SO - Sheriff's Day @ Capitol -	100-310-31015	224.00
TIB-THE INDEPENDENT BANK	108427	04/07/2017	Treas - TAC Healthy County Bo	100-250-31015	273.54
TIB-THE INDEPENDENT BANK	108427	04/07/2017	CJ -Cty Court Asst Training Co	100-210-31080	205.66
TIB-THE INDEPENDENT BANK	108427	04/07/2017	Jail - Inmate Transport - J Leu	100-320-31100	448.38
TIB-THE INDEPENDENT BANK	108427	04/07/2017	Jail - A/C/Heater Maint	100-320-41000	87.00
TIB-THE INDEPENDENT BANK	108427	04/07/2017	Co Agent - San Angelo Stock S	100-390-31001	95.23
TIB-THE INDEPENDENT BANK	108427	04/07/2017	CJ - Far West Texas Judges Co	100-210-31015	119.00
TIB-THE INDEPENDENT BANK	108427	04/07/2017	SO - Interview witness Amaril	100-310-31015	210.13
TIB-THE INDEPENDENT BANK	108427	04/07/2017	Jail - Inmate Transport	100-320-31100	24.88
TIB-THE INDEPENDENT BANK	108427	04/07/2017	DJ - Stenograph Service Contr	100-100-32500	629.00
TIME CLOCK PLUS	108429	04/04/2017	Annual Hardward Support	100-290-35550	779.28
MARIBEL TORRES LVN	108430	04/06/2017	Jail - On Call Nurse	100-320-43800	330.00
TRINITY SERVICES GROUP INC	108432	04/04/2017	Jail - Regular Inmate Meals 3/	100-320-61000	3,282.93
TRINITY SERVICES GROUP INC	108432	04/04/2017	Jail - Regular Inmate Meals 3/	100-320-61000	3,252.05
TRINITY SERVICES GROUP INC	108432	04/06/2017	Jail _ Regular Inmate Meals 3/	100-320-61000	3,375.58
TRONEX INTERNATIONAL INC	108433	04/04/2017	Jail - 4 cases gloves	100-320-24500	191.60
VERIZON WIRELESS	108435	04/04/2017	SO - Air Cards	100-310-33000	265.93
VICTIM SERVICES OF B.S.	108436	04/05/2017	Dist Clerk - District Court Civil	100-341-03710	240.00
MICHAEL VILLAREAL	108437	04/05/2017	Jail - Inmate Transport - M Vill	100-320-31100	59.35
WAL-MART COMMUNITY	108439	04/05/2017	CH- Walmart	100-280-41000	163.86
WAL-MART COMMUNITY	108439	04/05/2017	Jail - Walmart - cleaning suppl	100-320-20500	228.73
WAL-MART COMMUNITY	108439	04/05/2017	Jail - Fertilizer/Weed killer	100-320-41501	113.41
WAL-MART COMMUNITY	108439	04/05/2017	Jail - Cameras	100-320-20000	178.00
WAL-MART COMMUNITY	108439	04/05/2017	Jail - Spray Paint	100-320-41000	93.11
WAL-MART COMMUNITY	108439	04/06/2017	Jail - Commissary Supplies	100-320-60550	1,929.71
WARD'S WESTERN WEAR INC	108440	04/05/2017	Maint - Uniform Pants	100-280-43601	199.75
WEST OFFICE SUPPLY	108442	04/04/2017	CJ - Signature Stamp	100-210-20000	15.00
WEST TEXAS CENTERS FOR M	108443	04/10/2017	April 17 allocation	100-300-63210	2,125.00
WESTEX TELECOMMUNICATI	108445	04/04/2017	VFD Cell Phone	100-370-33000	33.40
WESTEX TELEPHONE	108446	04/04/2017	JP2-1 Fax	100-160-33004	34.40
WESTEX TELEPHONE	108446	04/04/2017	JP2-1 Phone	100-160-33004	44.51
LES WHITE RN FNP	108447	04/04/2017	Jail - Pre-Employment Physica	100-290-73500	150.00
LES WHITE RN FNP	108447	04/06/2017	Inmate Medical	100-320-60500	1,028.23

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LES WHITE RN FNP	108447	04/04/2017	Jail - On Call Time Billing	100-320-43800	810.00
DONNA WRIGHT	108448	04/04/2017	Co Clerk - Region 2 Area Mee	100-200-31015	25.00
Xerox Business Services LLC	108450	04/04/2017	Dist Clerk - ACS Maint Suppor	100-180-80400	300.00
XEROX CORPORATION	108451	04/04/2017	Co Agent - Copier Cost Per Co	100-290-35501	100.93
XEROX CORPORATION	108451	04/04/2017	Elections Copier Contract	100-290-35501	69.53
XEROX CORPORATION	108451	04/04/2017	JP1-1 Copier Contract	100-290-35501	69.34
XEROX CORPORATION	108451	04/04/2017	Jail - Copier Contract	100-320-35500	125.94
XEROX CORPORATION	108451	04/04/2017	SO - Copier Contract	100-290-35501	177.84
XEROX CORPORATION	108451	04/04/2017	Jail - Copier Contract	100-320-35500	216.39
XEROX CORPORATION	108451	04/04/2017	Jail - Copier Contract	100-320-35500	103.75
TransAmerica Premier Life Ins	108454	04/12/2017	Retirees Prescription Drug	100-290-51000	9,840.55
TransAmerica Premier Life Ins	108454	04/12/2017	Retirees - Health	100-290-51000	9,038.66
ATMOS ENERGY	108473	04/17/2017	Annex Gas	100-280-46550	152.68
ATMOS ENERGY	108473	04/17/2017	VFD Jonesboro Gas	100-370-46500	169.88
ATMOS ENERGY	108473	04/13/2017	JP2-1 Gas	100-160-46500	142.90
ATMOS ENERGY	108473	04/13/2017	LEC Gas	100-311-46500	170.17
ATMOS ENERGY	108473	04/13/2017	Jail Gas	100-320-46500	603.33
ATMOS ENERGY	108473	04/13/2017	VFD Gas	100-370-46500	231.66
COLLEEN BARTON	108474	04/13/2017	Dist Clerk - Region 3 Area Me	100-180-31015	88.45
CITY OF BIG SPRING	108475	04/13/2017	CH Water	100-280-46501	524.69
CITY OF BIG SPRING	108475	04/13/2017	DCB Water	100-280-46530	125.64
CITY OF BIG SPRING	108475	04/13/2017	Annex Water	100-280-46550	325.51
CITY OF BIG SPRING	108475	04/13/2017	LIB Water	100-410-46500	120.09
CITY OF BIG SPRING	108475	04/13/2017	LEC Water & Sanitation	100-311-46500	428.39
CITY OF BIG SPRING	108475	04/13/2017	Jail Water	100-320-46500	1,544.80
ANTHONY R GARZA	108476	04/13/2017	JP1-1 - Overpayment to JP O	100-351-04642	65.00
Gexa Energy	108477	04/17/2017	VFD Knott Electricity	100-370-46500	2.53
Gexa Energy	108477	04/13/2017	VFD Lomax Electric	100-370-46500	23.19
JACKIE OLSON	108478	04/13/2017	AUD - TAC Risk Management -	100-240-31015	668.56
KATHRYN WISEMAN	108481	04/13/2017	CJ - TAC Risk Management Tra	100-210-31015	302.33
STATE COMPTROLLER / Sales T	108482	04/18/2017	Texas Sales & Use Tax Return -	100-365-05680	32.51
4IMPRINT INC	108491	04/19/2017	SO - Staff Shirts	100-310-43600	446.32
AMAZON.COM CREDIT	108494	04/17/2017	LIB - 14 adult books	100-410-34000	57.29
AMAZON.COM CREDIT	108494	04/17/2017	LIB - 14 adult books	100-410-34000	93.38
AMAZON.COM CREDIT	108494	04/17/2017	LIB - 17 DVD's	100-410-34000	281.25
APROTEX CORPORATION	108495	04/19/2017	DCB - Alarm services for May	100-280-41150	45.00
BASIN 2 WAY RADIO INC	108497	04/18/2017	SO - Zetron M4219 Repair	100-311-90150	586.84
BIG SPRING HERALD	108499	04/17/2017	Bids/Public Notice	100-290-44500	238.50
BUFFALO BUSINESS PRODUCT	108504	04/17/2017	CH - HP 12A Toner Cartridges	100-290-20000	119.78
BUFFALO BUSINESS PRODUCT	108504	04/17/2017	CH - Staplers	100-290-20000	24.20
BUFFALO BUSINESS PRODUCT	108504	04/17/2017	CH - HP 36A Toner Cartridges	100-290-20000	129.56
BUFFALO BUSINESS PRODUCT	108504	04/17/2017	CH - Pilot G2 Gel Blue refills	100-290-20000	11.30
BUFFALO BUSINESS PRODUCT	108504	04/17/2017	CH - Avery 5162 labels	100-290-20000	61.47
BUFFALO BUSINESS PRODUCT	108504	04/17/2017	CH - Correction pens	100-290-20000	21.12
BUFFALO BUSINESS PRODUCT	108504	04/17/2017	CH - Avery 30600 labels	100-290-20000	22.32
BUFFALO BUSINESS PRODUCT	108504	04/17/2017	CH - Avery 5161 labels	100-290-20000	81.96
BUFFALO BUSINESS PRODUCT	108504	04/17/2017	CH - HP Q5950A Toner	100-290-20000	150.71
CANON FINANCIAL SERVICES	108505	04/18/2017	DA Copier Contracts	100-290-35501	183.94
CANON FINANCIAL SERVICES	108505	04/18/2017	Cty Clerk Copier Contracts	100-290-35501	179.22
CANON FINANCIAL SERVICES	108505	04/18/2017	DC/DJ/Aud/Tax Copier Contra	100-290-35501	830.60
CDW GOVERNMENT INC	108506	04/17/2017	HP 8500A	100-290-20000	71.49
REINA CISNEROS	108507	04/20/2017	Juvenile Crt Appointed Attorn	100-120-38000	150.00
CITY OF BIG SPRING	108508	04/20/2017	VFD Goat Hill Water	100-370-46500	60.00
CITY OF BIG SPRING	108510	04/17/2017	County Court Criminal Fees	100-341-03420	2.71
CONCORD MEDICAL GROUP	108511	04/21/2017	WEL - Inmate Medical	100-320-60500	233.01
COPSYNC INC	108512	04/20/2017	SO - Annual Subscription Servi	100-310-53510	2,400.00
CRIME RECORDS SERVICE TX	108513	04/18/2017	Cty Clerk - Secure Site CCH Na	100-341-03430	3.00
CRIMESTOPPERS OF HOWARD	108514	04/17/2017	County Court Criminal Fee	100-341-03420	505.38
DIR	108515	04/21/2017	DIR Long Distance District Jud	100-100-33005	2.51
DIR	108515	04/21/2017	DIR Long Distance Dist Court	100-100-33050	0.34

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DIR	108515	04/21/2017	DIR Long Distance JP1-1	100-140-33004	1.44
DIR	108515	04/21/2017	DIR Long Distance JP1-2	100-150-33004	0.75
DIR	108515	04/21/2017	DIR Long Distance DA	100-170-33000	4.09
DIR	108515	04/21/2017	DIR Long Distance Distict Cler	100-180-33000	6.77
DIR	108515	04/21/2017	DIR Long Distance County Att	100-190-33000	2.36
DIR	108515	04/21/2017	DIR Long Distance County Cler	100-200-33000	8.64
DIR	108515	04/21/2017	DIR Long Distance County Jud	100-210-33000	1.11
DIR	108515	04/21/2017	DIR Long Distance Elections A	100-230-33004	1.93
DIR	108515	04/21/2017	DIR Long Distance County Aud	100-240-33000	3.27
DIR	108515	04/21/2017	DIR Long Distance County Tre	100-250-33000	0.66
DIR	108515	04/21/2017	DIR Long Distance TAC	100-260-33000	9.39
DIR	108515	04/21/2017	DIR Long Distance JPO	100-290-33001	8.35
DIR	108515	04/21/2017	DIR Long Distance APO	100-290-33001	9.65
DIR	108515	04/21/2017	DIR Long Distance Sheriff	100-310-33000	8.27
DIR	108515	04/21/2017	DIR Long Distance Jail	100-320-33004	20.96
DIR	108515	04/21/2017	DIR Long Distance County Age	100-390-33000	1.67
DIR	108515	04/21/2017	DIR Long Distance County Libr	100-410-33000	6.05
MICHAEL DOWNING, PH.D	108517	04/17/2017	SO - HCSO Employee Evaluati	100-290-73500	150.00
MICHAEL DOWNING, PH.D	108517	04/17/2017	SO - HCSO Employee Evaluati	100-290-73500	150.00
ENGIE Resources Inc.	108519	04/17/2017	CH Electric	100-280-46501	3,036.65
ENGIE Resources Inc.	108519	04/17/2017	DCB Electric	100-280-46530	713.41
ENGIE Resources Inc.	108519	04/17/2017	DCB Grdl Electric	100-280-46530	16.20
ENGIE Resources Inc.	108519	04/17/2017	Annex Electric	100-280-46550	1,074.44
ENGIE Resources Inc.	108519	04/17/2017	VFD Silver Hills Electric	100-370-46500	138.93
ENGIE Resources Inc.	108519	04/18/2017	VFD Midway Electricity	100-370-46500	22.87
ENGIE Resources Inc.	108519	04/18/2017	LIB Grdl Electricity	100-410-46500	42.99
ENGIE Resources Inc.	108519	04/18/2017	LIB Electricity	100-410-46500	1,392.96
GALE GROUP	108520	04/24/2017	LIB - 17 Adult Books	100-410-34000	295.16
GALE GROUP	108520	04/24/2017	LIB - 17 Adult Books	100-410-34000	17.00
GALE GROUP	108520	04/24/2017	LIB - 17 Adult Books	100-410-34000	57.50
Gexa Energy	108521	04/19/2017	VFD Sand Springs Electricity	100-370-46500	101.67
Gexa Energy	108521	04/20/2017	VFD Vincent Electricity	100-370-46500	22.74
GOVCONNECTION INC	108522	04/17/2017	CH - Printer/Toner Cartridges	100-290-20000	5,305.09
GOVCONNECTION INC	108522	04/17/2017	CH - Printer/Toner Cartridges	100-290-20000	746.54
HARRIS COUNTY	108523	04/21/2017	Cty Clerk - Refund -M-29589F	100-341-03402	328.00
HOWARD COUNTY APPRAISAL	108524	04/19/2017	April 2017 Appraisals	100-300-43000	15,606.58
LAURA A HUGHES	108526	04/17/2017	CJ - Out of County Commitme	100-120-38030	437.00
I H S PHARMACY	108528	04/20/2017	CIHC - Pharmacy	100-320-60500	2,338.82
INGRAM LIBRARY SERVICES IN	108529	04/17/2017	LIB - 23 Adult Books	100-410-34000	195.57
INGRAM LIBRARY SERVICES IN	108529	04/17/2017	LIB - 23 Adult Books	100-410-34000	95.29
KEEFE SUPPLY COMPANY	108530	04/18/2017	Jail - Restock Commissary	100-320-60550	520.14
KEEFE SUPPLY COMPANY	108530	04/18/2017	806351-888507	100-320-60550	-62.64
KEEFE SUPPLY COMPANY	108530	04/18/2017	810179-881710	100-320-60550	-31.86
KEEFE SUPPLY COMPANY	108530	04/18/2017	811583-897256	100-320-60550	-144.96
KEEFE SUPPLY COMPANY	108530	04/18/2017	806346-888507	100-320-60550	-0.56
KEEFE SUPPLY COMPANY	108530	04/18/2017	Jail - Restock Commissary	100-320-60550	1,056.00
KEEFE SUPPLY COMPANY	108530	04/18/2017	Jail - Restock Commissary	100-320-60550	60.96
KEEFE SUPPLY COMPANY	108530	04/18/2017	Jail - Restock Commissary	100-320-60550	479.52
KEEFE SUPPLY COMPANY	108530	04/18/2017	Jail - Restock Commissary	100-320-60550	367.68
KEEFE SUPPLY COMPANY	108530	04/18/2017	Jail - Restock Commissary	100-320-60550	871.06
KEEFE SUPPLY COMPANY	108530	04/18/2017	Jail - Restock Commissary	100-320-60550	28.80
KEEFE SUPPLY COMPANY	108530	04/20/2017	Jail - Restock Commissary	100-320-60550	511.64
AMOS W KEITH III	108531	04/20/2017	County Court Appointed Attor	100-120-38000	150.00
KOFILE SOLUTIONS	108532	04/17/2017	Co Clerk - Daily Indexing Servi	100-200-35000	5,451.60
LEXIS-NEXIS	108533	04/17/2017	DA - March 2017	100-170-34000	108.00
LEXISNEXIS RISK DATA MANA	108534	04/17/2017	SO - Minimum Comitment Bal	100-310-31103	50.00
LYNCH, CHAPPELL & ALSUP	108535	04/18/2017	Cty Clerk - Refund - Abstract o	100-341-03402	8.00
MIDLAND REPORTER TELEGR	108536	04/19/2017	LIB - Annual subscription	100-410-59500	302.64
MILLER UNIFORMS & EMBLE	108537	04/19/2017	SO - Vest	100-310-43600	940.00
ROBERT D. MILLER	108538	04/20/2017	District Court Appointed Attor	100-110-38000	1,200.00

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MOUTON AND MOUTON PC	108539	04/21/2017	TAC - Delinquent Attorney Fee	100-300-56550	3,776.16
MSB-CTRMA PROCESSING	108540	04/19/2017	Co Agent - Toll Bill - Austin	100-390-31001	3.19
MSB-CTRMA PROCESSING	108540	04/20/2017	Jail - Toll Bill	100-320-31100	2.16
OFFICE DEPOT	108544	04/17/2017	CH - Steno Pads	100-290-20000	29.70
OFFICE DEPOT	108544	04/17/2017	CH - AAA Batteries	100-290-20000	26.88
OFFICE DEPOT	108544	04/17/2017	CH - AA Batteries	100-290-20000	32.15
OFFICE DEPOT	108544	04/17/2017	CH - Dell 3110cn PF030 cartri	100-290-20000	398.97
OFFICE DEPOT	108544	04/17/2017	CH - Dell 5210n cartridge	100-290-20000	175.99
OFFICE DEPOT	108544	04/17/2017	CH - 8" Shears	100-290-20000	13.19
OFFICE DEPOT	108544	04/17/2017	CH - Dell PK941 cartridges	100-290-20000	180.88
OFFICE DEPOT	108544	04/17/2017	CH - Avery 5160 labels	100-290-20000	87.72
OFFICE DEPOT	108544	04/17/2017	CH - Sharpie twin tip markers	100-290-20000	17.54
OFFICE DEPOT	108544	04/17/2017	CH - Red 1/3 cut file folders	100-290-20000	20.80
OFFICE DEPOT	108544	04/17/2017	CH - HP 85A Cartridges/2 pk	100-290-20000	458.04
OFFICE DEPOT	108544	04/24/2017	LIB - Colored copy paper & car	100-290-20000	73.13
OFFICE DEPOT	108544	04/24/2017	CH - Elmer's office strength gl	100-290-20000	5.64
OFFICE DEPOT	108544	04/24/2017	CH - Quality Park 6x9 envelop	100-290-20000	83.96
OFFICE OF CONFERENCES AN	108545	04/24/2017	Aud / Annual Auditor's Institu	100-240-31015	295.00
OFFICE OF CONFERENCES AN	108545	04/21/2017	County Auditors Institute - J O	100-240-31015	295.00
Danielle Parkinson	108547	04/20/2017	CPS Appointed Attorney	100-110-38010	460.00
PARKS AGENCY INC.	108548	04/20/2017	TAC - Notary Bond - J Hyatt	100-260-33500	71.00
THE PENWORTHY COMPANY	108549	04/21/2017	LIB - 28 Juvenile Books	100-410-34000	479.40
POTTER COUNTY	108551	04/21/2017	Cty Clerk - Charged twice on	100-341-03402	190.00
QUILL CORP	108552	04/21/2017	CH - Tombow Correction Tape	100-290-20000	71.97
DON RICHARD	108553	04/20/2017	District Court Appointed Attor	100-110-38000	600.00
DON RICHARD	108553	04/17/2017	State Hospital Attorney	100-120-38011	1,200.00
RICOH AMERICAS CORPORATI	108554	04/17/2017	CIHC - Copier Additional Imag	100-290-35501	15.00
RICOH AMERICAS CORPORATI	108554	04/17/2017	APO - Copier Additional Imag	100-340-32500	19.11
SCENIC MOUNTAIN MEDICAL	108556	04/20/2017	CIHC - Medical	100-320-60500	912.03
SHROFF CARDIOLOGY & INTE	108557	04/20/2017	CIHC - Medical	100-320-60500	33.27
SOUTH PLAINS FORENSIC PAT	108558	04/19/2017	JP1-1 Level 1 Autopsy - C Bea	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	108559	04/19/2017	TAC - Monthly Maintenance	100-260-35551	1,500.00
STANDARD COFFEE SERVICE C	108560	04/19/2017	Coffee Supplies	100-280-41000	96.40
STAPLES BUSINESS ADVANTA	108561	04/17/2017	CH - Large Binder Clips	100-290-20000	41.04
STAPLES BUSINESS ADVANTA	108561	04/17/2017	CH - Adding Machine Paper	100-290-20000	22.35
DON H STEPHENS P.C.	108563	04/17/2017	Audit of Howard County for y	100-290-42500	7,195.00
SUDDENLINK	108564	04/21/2017	JP2-1 Internet	100-160-33004	80.51
TDCAA	108566	04/19/2017	DA - TDCAA Dues - T Thomas	100-170-31015	55.00
TERMINIX INTERNATIONAL	108567	04/17/2017	CH - Pest Control	100-280-41000	51.00
TEXAS ASSOCIATION OF COU	108568	04/20/2017	Affordable Care Act Reporting	100-250-80500	239.61
TEXAS ASSOCIATION OF COU	108569	04/17/2017	Blue Cross/Blue Shield Retiree	100-290-51000	11,144.42
TEXAS ASSOCIATION OF COU	108570	04/17/2017	Blue Cross/Blue Shield COBRA	100-290-51100	65.06
Texas Commission on Law Enf	108571	04/19/2017	DA - L-1 Appt. Application	100-170-31015	35.00
TEXAS DEPARTMENT OF STAT	108572	04/17/2017	Co Clerk - Remote Birth Acces	100-200-90500	139.08
CLYDE ERWIN THOMAS III	108575	04/20/2017	District Court Appointed Attor	100-110-38000	600.00
CLYDE ERWIN THOMAS III	108575	04/20/2017	County Court Appointed Attor	100-120-38000	150.00
CLYDE ERWIN THOMAS III	108575	04/17/2017	State Hospital Attorney	100-120-38011	1,050.00
THOMSON REUTERS - WEST	108576	04/17/2017	LIB - 5 reference books	100-410-34000	336.00
Thomson Reuters- West Paym	108580	04/19/2017	Co Atty - Westlaw Library	100-190-34000	641.75
Thomson Reuters- West Paym	108580	04/19/2017	Co Atty - Library Plan Charges	100-190-34000	227.54
Thomson Reuters- West Paym	108580	04/21/2017	Co Atty - Westlaw Library Plan	100-190-34000	36.01
VICTIM SERVICES OF B.S.	108584	04/18/2017	District Court Civil Fee	100-341-03710	270.00
WATER WATER INC	108585	04/19/2017	Jail - Water Softener Salt/Com	100-320-41000	688.00
WATER WATER INC	108585	04/19/2017	Jail - Refund on Labor covered	100-320-41000	-380.00
				Fund 100 - GENERAL FUND Total:	223,223.63
Fund: 150 - ROAD & BRIDGE FUND					
AT&T	108328	04/03/2017	R&B phone service	150-420-33000	53.15
AT&T MOBILITY	108329	03/31/2017	R&B - Cell Phones	150-420-33000	92.60
CITY OF BIG SPRING	108330	04/03/2017	R&B - Landfill Charges	150-420-80500	18.00
JOE PAUL BEALL	108349	04/05/2017	R&B - Tar Removal on car	150-420-75000	65.00

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HIGGINBOTHAM BROS	108379	04/06/2017	R&B - Sign Supplies	150-420-26000	110.54
HIGGINBOTHAM BROS	108379	04/06/2017	R&B - Tape Measure/2 Gal Jug	150-420-80000	45.97
HIGGINBOTHAM BROS	108379	04/06/2017	R&B - Cord Cover Kit	150-420-80500	25.63
LYLE SIGNS INC	108390	04/05/2017	R&B - Weight Limit/Speed Lim	150-420-26000	128.91
MCDONALD WELDING SUPPL	108391	04/05/2017	R&B - Oxygen	150-420-26000	46.75
MSB-CTRMA PROCESSING	108393	04/04/2017	R&B Toll Bill	150-420-31000	27.70
PAINT AND SAFETY STORE	108396	04/05/2017	R&B - marker paint	150-420-80000	60.84
CASEY POWELL	108399	04/06/2017	R&B - ASCE Certification - C P	150-420-31000	78.00
Ronald R. Wagner & Co. LP	108407	04/06/2017	R&B Aggregate Material for 2	150-420-73000	91,870.44
SOUTHWEST TOOL CO.	108416	04/05/2017	R&B - Pipe	150-420-26000	7.50
SOUTHWEST TOOL CO.	108416	04/05/2017	R&B - Sampling Tool/Hammer	150-420-80000	352.01
TRACTOR SUPPLY COMPANY	108431	04/06/2017	R&B - Roadway tools	150-420-80000	131.94
UNIFIRST CORPORATION	108434	04/05/2017	R&B - Uniforms	150-420-43600	845.52
VULCAN CONSTRUCTION MAT	108438	04/06/2017	R&B - Shoulder Widening Mat	150-420-80501	97,727.67
Republic Services Inc	108479	04/13/2017	R&B- Pickup Svc/Fuel Environ	150-420-46500	143.84
A 1 LOCK AND KEY	108492	04/17/2017	R&B - Keys	150-420-80500	15.00
BASIN 2 WAY RADIO INC	108497	04/18/2017	R&B - Internet	150-420-33000	90.00
BIG SPRING IRON & METAL	108500	04/21/2017	R&B - Scrap fence	150-420-80000	265.00
TIM BLACKSHEAR	108502	04/21/2017	R&B - Used drag box	150-420-80000	1,200.00
CITY OF BIG SPRING	108509	04/17/2017	Landfill Charges	150-420-80500	18.00
DIR	108515	04/21/2017	DIR Long Distance Cnty Engin	150-420-33000	1.40
STATE FARM INSURANCE	108562	04/17/2017	R&B - Surety Bond	150-420-33500	100.00
Tubb Quarry LLC	108581	04/18/2017	R&B - 2 Loads Cobble Rock	150-420-74500	323.12
TxTag	108582	04/18/2017	R&B - Pflugerville Tolls for SW	150-420-80500	32.77
WEST TEXAS INJURY PREVENT	108586	04/18/2017	R&B - DOT Physicals/Drug Tes	150-420-73500	290.00
Fund 150 - ROAD & BRIDGE FUND Total:					194,167.30
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	108577	04/19/2017	Westlaw Library	170-430-34001	767.63
Thomson Reuters- West Paym	108578	04/17/2017	DA - West Law Library	170-430-34001	492.31
Thomson Reuters- West Paym	108579	04/17/2017	West Law Library	170-430-34001	784.52
Fund 170 - LAW LIBRARY FUND Total:					2,044.46
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	108328	04/03/2017	Welfare phone service	190-440-33004	53.15
SMMC MEDICAL GROUP	108412	04/06/2017	CIHC - Medical	190-440-70011	750.06
DIR	108515	04/21/2017	DIR Long Distance IHC/Welfar	190-440-33004	1.48
Fund 190 - INDIGENT HEALTH CARE Total:					804.69
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK					
GOVCONNECTION INC	108522	04/17/2017	DC - Fujitsu Fi 7260 Scanners	227-460-90197	3,889.14
Fund 227 - RECORDS MGT FUND-DISTRICT CLERK Total:					3,889.14
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	108583	04/17/2017	CJ - Out of County Commitme	230-460-90198	3,745.89
TYLER TECHNOLOGIES/EAGLE	108583	04/17/2017	Co Clerk - Web Hosting/Disast	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					4,766.89
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
CANON FINANCIAL SERVICES	108505	04/18/2017	Cty Clerk Copier Contracts	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:					298.42
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
OFFICE DEPOT	108394	04/04/2017	JP1-2 - HP Officejet Pro 8720	234-130-90191	184.99
TEXAS JUSTICE COURT JUDGE	108573	04/19/2017	JP1-1 - TJCJA Registration - J R	234-130-31005	160.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					344.99
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND					
TYLER TECHNOLOGIES/EAGLE	108583	04/17/2017	Co Clerk - Software Support E	242-460-32510	9,754.01
Fund 242 - COUNTY COURT RECORD PRESERVATION FUND Total:					9,754.01
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
ELEVENTH COURT OF APPEAL	108363	04/05/2017	Dist Clerk - District Court Civil	311-351-05010	238.06
BIG SPRING ISD	108501	04/17/2017	JP1-2 Parents Contributing to	311-351-05170	16.14
BIG SPRING ISD	108501	04/17/2017	JP1-1 Parents Contributing to	311-351-05160	181.73
ELEVENTH COURT OF APPEAL	108518	04/18/2017	District Court Civil Fee	311-351-05010	307.71

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ELEVENTH COURT OF APPEAL	108518	04/17/2017	County Court Civil Fee	311-351-05080	120.00
OMNIBASE SERVICES OF TEXA	108546	04/19/2017	Dist Clerk Civil Failure to Appe	311-351-03861	70.54
OMNIBASE SERVICES OF TEXA	108546	04/19/2017	Dist Clerk Criminal Failure to	311-351-03861	7.58
OMNIBASE SERVICES OF TEXA	108546	04/19/2017	JP1-1 Failure to Appear Progra	311-351-04550	571.40
OMNIBASE SERVICES OF TEXA	108546	04/19/2017	JP1-2 Failure to Appear Progra	311-351-04650	507.15
OMNIBASE SERVICES OF TEXA	108546	04/19/2017	JP2-1 Failure to Appear Progra	311-351-05001	586.10
Perdue, Brandon, Fielder, Colli	108550	04/17/2017	JP2-1 Criminal Fees	311-351-05150	3,165.63
Perdue, Brandon, Fielder, Colli	108550	04/17/2017	JP1-2 - Criminal fees	311-351-05140	2,363.06
Perdue, Brandon, Fielder, Colli	108550	04/17/2017	JP1-1 - Criminal Fees	311-351-05130	2,399.59
Perdue, Brandon, Fielder, Colli	108550	04/17/2017	County Court Criminal Fees	311-351-05120	875.06
TEXAS PARKS & WILDLIFE	108574	04/17/2017	JP2-1 H Neufeld/A Neufeld	311-351-04740	124.10
STATE COMPTROLLER	108592	04/25/2017	Electroic Filing System - State	311-351-05070	9,777.78
STATE COMPTROLLER	108592	04/25/2017	Sexual Assault/Substance Abu	311-351-05070	85.00
STATE COMPTROLLER	108592	04/25/2017	Specialty Court Program Acco	311-351-05070	2,063.77
STATE COMPTROLLER	108592	04/25/2017	Child Safety Seat Monthly Cou	311-351-05190	0.30
STATE COMPTROLLER	108592	04/25/2017	Child Safety Seat Monthly Cou	311-351-05200	0.19
STATE COMPTROLLER	108592	04/25/2017	Child Safety Seat Monthly Cou	311-351-05210	0.96
STATE COMPTROLLER	DFT0001529	04/27/2017	Civil Fees	311-351-05070	28,975.78
STATE COMPTROLLER	DFT0001530	04/27/2017	State Criminal Costs and Fees	311-351-05070	101,986.80
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					154,424.43

Fund: 312 - MENTAL HEALTH OFFICERS FUND

FLO-LITE SCREEN PRINTING	108369	04/05/2017	SO - MHMR Deputy Shirts	312-310-43600	83.94
FLO-LITE SCREEN PRINTING	108369	04/05/2017	SO - MHMR Deputy Shirts	312-310-43600	161.88
TIB-THE INDEPENDENT BANK	108427	04/07/2017	MHMR - Transport toTerrell St	312-310-31015	37.00
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					282.82

Fund: 313 - SCHOOL RESOURCE OFFICER FUND

NATIONAL ASSOC OF SCHOOL	108542	04/19/2017	SO - Class - F Vidal	313-310-31015	395.00
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					395.00

Fund: 850 - EQUIP OPERATING FUND

AMSOIL INC	108347	04/05/2017	SO - Oil Filters	850-530-68000	189.35
Big Spring Fire Extinguisher	108350	04/05/2017	R&B - Annual Fire Extinguishe	850-530-66000	719.35
George A. West	108373	04/05/2017	R&B - Repair Seat	850-530-68011	120.00
HIGGINBOTHAM BROS	108379	04/06/2017	R&B - Shop Supplies	850-530-27000	63.42
HIGGINBOTHAM BROS	108379	04/06/2017	R&B - Tarp repair/Paint Suppli	850-530-66500	112.00
HOWARD COUNTY TAX ASSES	108382	04/06/2017	R&B License Tags	850-530-66000	37.50
HOWARD COUNTY TAX ASSES	108382	04/06/2017	SO License Tags	850-530-68000	89.00
MCDONALD WELDING SUPPL	108391	04/05/2017	R&B - Torch tip/Torchnut/Grin	850-530-27000	52.85
PAINT AND SAFETY STORE	108396	04/05/2017	R&B - shop supplies/respirato	850-530-27000	72.57
PAINT AND SAFETY STORE	108396	04/05/2017	R&B - painting supplies	850-530-66500	171.77
PARKS FUELS LTD	108398	04/06/2017	R&B - Unleaded	850-530-65000	14,975.64
PRECISION HYDRAULIC TECHN	108400	04/05/2017	R&B - Equipment Repairs	850-530-66000	1,484.32
SAUNDERS CO OIL FIELD DIVIS	108408	04/05/2017	R&B - Gasket	850-530-66500	112.50
SAUNDERS CO OIL FIELD DIVIS	108408	04/05/2017	R&B - Air brake hose	850-530-66500	29.30
SOUTH PLAINS IMPLEMENT, L	108413	04/06/2017	R&B - Alternator	850-530-66500	683.19
SOUTH PLAINS IMPLEMENT, L	108413	04/06/2017	R&B - Door	850-530-66500	502.90
SOUTHERN TIRE MART LLC	108414	04/05/2017	R&B Tires	850-530-65500	2,571.06
SOUTHERN TIRE MART LLC	108414	04/05/2017	APO Tires	850-530-68260	1,020.00
SOUTHWEST TOOL CO.	108416	04/05/2017	R&B - Angle & pipe/hitch sha	850-530-66500	282.52
TIB-THE INDEPENDENT BANK	108427	04/07/2017	R&B - Antennae Kit	850-530-66500	24.99
TRACTOR SUPPLY COMPANY	108431	04/06/2017	R&B - Spray paint	850-530-27000	8.97
TRACTOR SUPPLY COMPANY	108431	04/06/2017	R&B - Chain saw fuel	850-530-65000	19.99
TRACTOR SUPPLY COMPANY	108431	04/06/2017	R&B - come-a-long	850-530-65500	64.99
TRACTOR SUPPLY COMPANY	108431	04/06/2017	R&B - Paint supplies	850-530-66500	237.81
TRACTOR SUPPLY COMPANY	108431	04/06/2017	SO Hitch Pin	850-530-68000	6.99
WAL-MART COMMUNITY	108439	04/05/2017	R&B - Cobra 19 CB Radio	850-530-66500	38.77
WAL-MART COMMUNITY	108439	04/05/2017	R&B - Shop supplies	850-530-27000	57.58
WARREN CAT	108441	04/06/2017	R&B - Filters/Parts	850-530-66500	2,401.95
WESTERN PETROLEUM LLC	108444	04/07/2017	VFD - Fuel Cards	850-530-68750	770.98
WURTH USA INC	108449	04/05/2017	R&B - Bolt Refill	850-530-27000	191.90

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WURTH USA INC	108449	04/05/2017	R&B - Truck lin protector	850-530-66500	89.98
HOWARD COUNTY TAX ASSES	108452	04/12/2017	Jail vehicle registration (Mike	850-530-68011	7.50
AUTOZONE INC	108453	02/22/2017	R&B Shop Supplies	850-530-27000	70.00
AUTOZONE INC	108453	02/22/2017	R&B Parts	850-530-66500	475.86
AUTOZONE INC	108453	02/22/2017	SO camshaft/thermostat	850-530-68000	39.99
TEXAS COMM. ON ENVIRON	108480	04/13/2017	Tier II Chemical Reporting Pro	850-530-65000	50.00
HOWARD COUNTY TAX ASSES	108490	04/20/2017	S.O. vehicle registration	850-530-68000	7.50
All American Chevrolet of Mid	108493	04/17/2017	SO - Electric harness	850-530-68000	35.98
All American Chevrolet of Mid	108493	04/17/2017	Cty Agent - Hail Damaged Len	850-530-68500	60.80
AUTOZONE INC	108496	04/17/2017	R&B - Shop towels	850-530-27000	70.00
AUTOZONE INC	108496	04/17/2017	R&B - Primer	850-530-66500	18.12
AUTOZONE INC	108496	04/17/2017	SO - Oil Pressure Switch	850-530-68000	59.99
AUTOZONE INC	108496	04/17/2017	SO - K&N Recharge Kit	850-530-68000	35.97
BIG SPRING AUTOMOTIVE	108498	04/17/2017	R&B Shop Supplies	850-530-27000	145.77
BIG SPRING AUTOMOTIVE	108498	04/17/2017	R&B Equipment parts	850-530-66500	2,006.91
BIG SPRING AUTOMOTIVE	108498	04/17/2017	SO - Oil pressure filter/switch/	850-530-68000	243.04
BIG SPRING AUTOMOTIVE	108498	04/17/2017	Jail - Fuel filter	850-530-68011	28.77
BIG SPRING AUTOMOTIVE	108498	04/17/2017	CH - Shocks	850-530-68250	138.98
BIG SPRING AUTOMOTIVE	108498	04/17/2017	VFD - Transmission	850-530-68750	3,681.00
BOYD'S AUTO GLASS	108503	04/18/2017	R&B - Urethane Adhesive	850-530-66500	20.00
DON'S TIRE & TRUCK SERVICE	108516	04/17/2017	SO - Alignment	850-530-68000	129.95
DON'S TIRE & TRUCK SERVICE	108516	04/17/2017	CH - Alignment	850-530-68250	129.95
HOWARD COUNTY TAX ASSES	108525	04/19/2017	R&B - Vehicle Registration	850-530-66000	15.00
HOWARD COUNTY TAX ASSES	108525	04/19/2017	SO - Vehicle Registration	850-530-68000	15.00
HOWARD COUNTY TAX ASSES	108525	04/20/2017	R&B - Vehicle Registration	850-530-66000	7.50
HOWARD COUNTY TAX ASSES	108525	04/21/2017	R&B Vehicle Registration	850-530-66000	37.50
HOWARD COUNTY TAX ASSES	108525	04/21/2017	SO Vehicle Registration	850-530-68000	7.50
SUMMIT TRUCK GROUP	108565	04/17/2017	R&B - DEF & Antifreeze	850-530-65000	540.00
SUMMIT TRUCK GROUP	108565	04/17/2017	R&B - hose	850-530-66500	77.24
SUMMIT TRUCK GROUP	108565	04/17/2017	R&B - Credit from correct out	850-530-66500	-316.18
WESTERN PETROLEUM LLC	108587	04/19/2017	VFD Fuel Cards	850-530-68750	1,157.51
WESTERN TRUCK TRAILER &	108588	04/18/2017	R&B - Tail light lens/swivel elb	850-530-66500	172.40
YELLOWHOUSE MACHINERY C	108589	04/17/2017	R&B - Distributor	850-530-66000	187.50
				Fund 850 - EQUIP OPERATING FUND Total:	36,561.19
Fund: 890 - CA HOT CHECK FUND					
AT&T	108328	04/03/2017	CAHC phone service	890-550-33000	17.73
				Fund 890 - CA HOT CHECK FUND Total:	17.73
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	108387	04/10/2017	Jail - Commissary Restock	935-321-46800	93.96
ROBINSON ENTERPRISES	108405	04/10/2017	Jail - Restock Commissary	935-321-46800	45.12
SUDDENLINK	108418	04/04/2017	Jail Cable	935-321-46700	257.89
STATE COMPTROLLER / Sales T	108482	04/18/2017	Texas Sales & Use Tax Return -	935-341-03101	773.26
I C S	108527	04/21/2017	Jail - Inmate Supplies	935-321-24001	237.60
I C S	108527	04/21/2017	Jail - Inmate Supplies	935-321-24001	162.00
I C S	108527	04/21/2017	Jail - Inmate Supplies	935-321-24001	324.00
NCIC INMATE PHONE SERVICE	108543	04/17/2017	Jail - Inmate Phone Cards	935-321-46800	940.00
ROBINSON ENTERPRISES	108555	04/24/2017	Jail - Restock Commissary	935-321-46800	219.60
				Fund 935 - JAIL COMMISSARY Total:	3,053.43
Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)					
SUDDENLINK	108418	04/04/2017	Elections Internet	940-600-29000	145.96
				Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:	145.96
Fund: 950 - ABANDONED PROPERTY FUND					
HOWARD SWCD	108384	04/04/2017	SO - 25 Trees for Firing Range	950-390-80580	72.00
BIG SPRING HERALD	108499	04/19/2017	SO - Publication	950-390-80580	72.00
				Fund 950 - ABANDONED PROPERTY FUND Total:	144.00
				Bank Code AP Bank - Regular Account Total:	634,318.09

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Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
TEXAS ASSOC OF COUNTIES	108339	01/13/2017	Quarterly Unemployment Rep	870-2071032	403.43
TEXAS ASSOC OF COUNTIES	108339	01/27/2017	Quarterly Unemployment Rep	870-2071032	435.30
TEXAS ASSOC OF COUNTIES	108339	02/10/2017	Quarterly Unemployment Rep	870-2071032	380.38
TEXAS ASSOC OF COUNTIES	108339	02/24/2017	Quarterly Unemployment Rep	870-2071032	437.46
TEXAS ASSOC OF COUNTIES	108339	03/10/2017	Quarterly Unemployment Rep	870-2071032	392.42
TEXAS ASSOC OF COUNTIES	108339	03/24/2017	Quarterly Unemployment Rep	870-2071032	423.14
BAJA RETREAT, INC.	108340	04/07/2017	Payroll Deduction	870-2071077	277.50
UNITED WAY	108341	04/07/2017	Payroll Deduction	870-2071013	89.00
AFLAC	108342	03/24/2017	Payroll Deductions	870-2071008	2,241.37
AFLAC	108342	03/24/2017	Payroll Deduction	870-2071008	882.49
AFLAC	108342	04/07/2017	Payroll Deductions	870-2071008	2,219.72
AFLAC	108342	04/07/2017	Payroll Deduction	870-2071008	882.57
AFLAC Group Insurance	108343	03/24/2017	Payroll Deduction	870-2071076	172.10
AFLAC Group Insurance	108343	04/07/2017	Payroll Deduction	870-2071076	172.15
NATIONAL FAMILY CARE INSU	108344	03/24/2017	Payroll Deductions	870-2071009	22.65
NATIONAL FAMILY CARE INSU	108344	04/07/2017	Payroll Deductions	870-2071009	50.15
BAJA RETREAT, INC.	108483	04/21/2017	Payroll Deduction	870-2071077	277.50
UNITED WAY	108484	04/21/2017	Payroll Deduction	870-2071013	89.00
CINCINNATI LIFE INSURANCE	108485	04/07/2017	Payroll Deductions	870-2071007	93.97
DEARBORN NATIONAL	108486	04/07/2017	Payroll Deductions	870-2071016	47.87
DEARBORN NATIONAL	108486	04/21/2017	Payroll Deductions	870-2071016	24.64
LegalShield	108487	04/07/2017	Payroll Deduction	870-2071054	86.24
LegalShield	108487	04/21/2017	Payroll Deduction	870-2071054	86.21
METROPOLITAN LIFE INSURA	108488	04/07/2017	Payroll Deduction	870-2071045	7.00
METROPOLITAN LIFE INSURA	108488	04/21/2017	Payroll Deduction	870-2071045	7.00
WASHINGTON NATIONAL INS	108489	04/07/2017	Washington National Ins	870-2071030	1,373.04
WASHINGTON NATIONAL INS	108489	04/07/2017	Washington National Ins	870-2071030	827.35
WASHINGTON NATIONAL INS	108489	04/21/2017	Washington National Ins	870-2071030	1,333.78
WASHINGTON NATIONAL INS	108489	04/21/2017	Washington National Ins	870-2071030	827.35
TEXAS ASSOCIATION OF COU	108590	04/17/2017	Blue Cross/Blue Shield Health	870-2071005	117,025.82
TEXAS ASSOCIATION OF COUN	108591	04/17/2017	Blue Cross/Blue Shield Dental	870-2071006	4,778.90
EMPLOYEES RETIREMENT SYS	DFT0001459	04/27/2017	APO employee retirement	870-2071200	1,949.36
TEXAS CO & DIST RETIREMEN	DFT0001462	03/10/2017	Payroll Deduction	870-2071003	947.16
TEXAS CO & DIST RETIREMEN	DFT0001463	03/10/2017	Payroll Deduction	870-2071003	21.20
TEXAS CO & DIST RETIREMEN	DFT0001464	03/10/2017	Payroll Deduction	870-2071003	10.60
TEXAS COUNTY AND DISTRICT	DFT0001467	03/10/2017	Payroll Deduction	870-2071002	59,375.22
TEXAS COUNTY AND DISTRICT	DFT0001468	03/10/2017	Payroll Deduction	870-2071002	1,328.87
TEXAS COUNTY AND DISTRICT	DFT0001469	03/10/2017	Payroll Deduction	870-2071002	664.21
TEXAS CO & DIST RETIREMEN	DFT0001479	03/24/2017	Payroll Deduction	870-2071003	1,030.60
TEXAS CO & DIST RETIREMEN	DFT0001480	03/24/2017	Payroll Deduction	870-2071003	25.07
TEXAS CO & DIST RETIREMEN	DFT0001481	03/24/2017	Payroll Deduction	870-2071003	10.98
TEXAS COUNTY AND DISTRICT	DFT0001484	03/24/2017	Payroll Deduction	870-2071002	64,606.13
TEXAS COUNTY AND DISTRICT	DFT0001485	03/24/2017	Payroll Deduction	870-2071002	1,571.83
TEXAS COUNTY AND DISTRICT	DFT0001486	03/24/2017	Payroll Deduction	870-2071002	688.03
NATIONWIDE RETIREMENT S	DFT0001495	04/07/2017	Payroll Contribution	870-2071017	1,138.00
AIG VALIC	DFT0001499	04/07/2017	Payroll deduction	870-2071044	148.43
AIG VALIC	DFT0001500	04/07/2017	Payroll Contribution	870-2071044	590.00
ATTORNEY GENERAL	DFT0001504	04/07/2017	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001505	04/07/2017	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001506	04/07/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001507	04/07/2017	OAG#00100022175-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001508	04/07/2017	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0001509	04/07/2017	941 Taxes Withheld	870-2071031	25,055.12
PROSPERITY BANK	DFT0001510	04/07/2017	941 Tax Withheld	870-2071031	7,017.14
PROSPERITY BANK	DFT0001511	04/07/2017	941 Taxes Withheld	870-2071031	29,921.08
NATIONWIDE RETIREMENT S	DFT0001513	04/21/2017	Payroll Contribution	870-2071017	1,138.00
AIG VALIC	DFT0001517	04/21/2017	Payroll deduction	870-2071044	165.43
AIG VALIC	DFT0001518	04/21/2017	Payroll Contribution	870-2071044	590.00

Expense Approval Report

Payment Dates: 04/01/2017 - 04/30/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0001522	04/21/2017	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001523	04/21/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001524	04/21/2017	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001525	04/21/2017	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0001526	04/21/2017	941 Taxes Withheld	870-2071031	31,025.94
PROSPERITY BANK	DFT0001527	04/21/2017	941 Tax Withheld	870-2071031	8,131.48
PROSPERITY BANK	DFT0001528	04/21/2017	941 Taxes Withheld	870-2071031	34,685.48
EMPLOYEES RETIREMENT SYS	DFT0001531	04/27/2017	Additional due on APO retire	870-2071200	3.84
Fund 870 - PAYROLL CLEARING FUND Total:					409,974.69
Bank Code PY Bank – Payroll Clearing Total:					409,974.69
Grand Total:					1,128,416.64

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
3/18/17 to 3/31/17	4/7/2017	\$255,728.75	\$176,946.15
4/1/17 to 4/14/17	4/21/2017	\$292,578.10	\$202,598.43
		\$548,306.85	\$379,544.58

