



Expense Approval Report By Bank Code

Payment Dates 07/01/2017 - 07/31/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
Public Workers' Compensatio	10336	07/07/2017	JPO-Patsy Barton	272-502-15080	5.58
Public Workers' Compensatio	10336	07/07/2017	JPO-Brenda Tubb	272-503-15080	53.67
Public Workers' Compensatio	10336	07/07/2017	JPO-Manuel Baeza	272-508-15080	24.35
TIB-THE INDEPENDENT BANK	10337	07/06/2017	JPO - Certification Training - B	272-503-31015	388.68
TIB-THE INDEPENDENT BANK	10337	07/06/2017	JPO - Child Transport	272-504-25500	86.25
PAYROLL CLEARING FUND	10339	07/14/2017	APO/JPO Payroll 7.14.17	272-502-99991	5,086.34
HIGGINBOTHAM BROTHERS &	10340	07/07/2017	JPO - Repair Water Line @ Po	272-502-25500	11.54
HIGGINBOTHAM BROTHERS &	10340	07/07/2017	JPO - Padlock	272-502-25500	13.49
YES BUSINESS SERVICE	10341	06/30/2017	JPO - Retirement Plaque - S R	272-502-25500	60.00
VERIZON WIRELESS	10342	07/17/2017	JPO - Cell Phone	272-502-25500	33.39
COUNTY OF HOWARD	10343	07/24/2017	Long Distance Phone Bill	272-502-25500	13.14
COUNTY OF HOWARD	10343	07/24/2017	Local Phone Bill	272-502-25500	70.92
COUNTY OF HOWARD - JPO	10344	07/24/2017	JPO - Fuel Usage	272-504-25500	392.37
WEST OFFICE SUPPLY	10349	07/24/2017	JPO - ID Badges	272-502-25500	90.46
XEROX CORPORATION	10350	07/24/2017	JPO - Copier Contract	272-502-25500	180.71
PAYROLL CLEARING FUND	10355	07/28/2017	APO/JPO 7.28.17 Payroll	272-502-99991	7,019.27
Fund 272 - JPO LOCAL FUND Total:					13,530.16
Fund: 281 - JPO BASIC SUPERVISION FUND					
Public Workers' Compensatio	10336	07/07/2017	JPO-Sylvia Rodriguez	281-502-15080	21.51
Public Workers' Compensatio	10336	07/07/2017	JPO-Jeremy Jones	281-503-15080	32.52
TIB-THE INDEPENDENT BANK	10337	07/06/2017	JPO - Child Transport	281-502-31015	8.43
TIB-THE INDEPENDENT BANK	10337	07/06/2017	JPO - Leadership Training - A Y	281-503-31015	450.75
PAYROLL CLEARING FUND	10339	07/14/2017	APO/JPO Payroll 7.14.17	281-502-99991	1,984.24
TEXAS JUVENILE JUSTICE DEP	10353	07/25/2017	JPO - TJJD Budget Workshop -	281-503-31015	100.00
TEXAS JUVENILE JUSTICE DEP	10354	07/26/2017	JPO - TJJD Post-Legislative Con	281-503-31015	175.00
PAYROLL CLEARING FUND	10355	07/28/2017	APO/JPO 7.28.17 Payroll	281-502-99991	2,651.85
Fund 281 - JPO BASIC SUPERVISION FUND Total:					5,424.30
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
Public Workers' Compensatio	10336	07/07/2017	JPO-Ariella Yanez	282-504-15080	34.32
TIB-THE INDEPENDENT BANK	10337	07/06/2017	JPO - juvenile meal	282-504-25500	10.87
PAYROLL CLEARING FUND	10339	07/14/2017	APO/JPO Payroll 7.14.17	282-504-99991	1,896.91
PAYROLL CLEARING FUND	10355	07/28/2017	APO/JPO 7.28.17 Payroll	282-504-99991	2,754.55
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					4,696.65
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
LUBBOCK COUNTY JUVENILE J	10347	07/24/2017	JPO - Specialized Care - Short	283-507-63113	4,600.00
Tom Green County Juvenile Pr	10348	07/24/2017	JPO - Detention Services	283-507-63113	1,078.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					5,678.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
HAYS COUNTY TREASURER	10346	07/24/2017	JPO - Service for June 2017	284-508-63113	6,296.00
LUBBOCK COUNTY JUVENILE J	10347	07/24/2017	JPO - Specialized Care - Longt	284-508-63113	1,650.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					7,946.00
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND					
G4S YOUTH SERVICES	10345	07/24/2017	JPO - Telecounseling for June	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	10338	07/06/2017	JPO - Retirees Prescription Dr	292-500-15110	686.55
TransAmerica Premier Life Ins	10338	07/06/2017	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:					39,037.21

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Payment Dates: 07/01/2017 - 07/31/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
DEAN BARRIBALL	10879	07/07/2017	APO - In District Travel Reimb	250-470-31012	5.88
CORRECTIONS SOFTWARE SO	10881	07/03/2017	APO - Professional Services fo	250-470-20000	1,045.00
CARRIE DONER	10882	07/07/2017	APO - In District Travel Reimb	250-470-31012	9.63
Veda Hazelwood	10883	07/07/2017	APO - In District Travel Reimb	250-470-31012	4.28
TransAmerica Premier Life Ins	10885	07/06/2017	APO - Retirees Prescription Dr	250-470-15110	228.85
TransAmerica Premier Life Ins	10885	07/06/2017	APO - Retirees Health	250-470-15110	220.09
PAYROLL CLEARING FUND	10886	07/14/2017	APO/JPO Payroll 7.14.17	250-470-99991	11,883.11
BIG SPRING PRINTING	10887	06/30/2017	APO - Business Cards	250-470-20000	85.00
BIG SPRING HERALD	10888	07/24/2017	APO - Classified Ad	250-470-20000	91.75
COUNTY OF HOWARD	10889	07/24/2017	APO - Long Distance Phone Bil	250-470-33006	6.61
MIDLAND REPORTER TELEGR	10890	07/24/2017	APO - Employment Ad	250-470-20000	496.22
REDWOOD TOXICOLOGY LAB	10891	07/24/2017	APO - Alcohol/Drug Testing	250-470-63150	132.00
TEXAS DEPT OF STATE HEALTH	10892	07/24/2017	APO - Recert for TX Drug Offe	250-470-31150	230.00
VERIZON WIRELESS	10893	07/24/2017	APO - Cell Phone	250-470-33006	173.19
PAYROLL CLEARING FUND	10894	07/28/2017	APO/JPO 7.28.17 Payroll	250-470-99991	13,725.76
Fund 250 - ADULT PROBATION Total:					28,337.37
Fund: 253 - CCP PRE-TRIAL DIVERSION					
PAYROLL CLEARING FUND	10886	07/14/2017	APO/JPO Payroll 7.14.17	253-470-99991	4,163.86
PAYROLL CLEARING FUND	10894	07/28/2017	APO/JPO 7.28.17 Payroll	253-470-99991	4,588.93
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					8,752.79
Fund: 254 - DP SUBSTANCE ABUSE					
JESSE MARQUEZ	10884	06/30/2017	APO - Substance Abuse Couns	254-470-63350	1,000.00
Fund 254 - DP SUBSTANCE ABUSE Total:					1,000.00
Fund: 257 - DP SEX OFFENDER COUNSELING					
BIG COUNTRY CORRECTIVE S	10880	06/30/2017	APO - Licensed Sex Offender T	257-470-63250	720.00
Fund 257 - DP SEX OFFENDER COUNSELING Total:					720.00
Bank Code 998 APO – Adult Probation Total:					38,810.16
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AT&T	109215	06/30/2017	Dist Judge phone service	100-100-33005	17.72
AT&T	109215	06/30/2017	Dist Crt Rprr/Coord	100-100-33050	35.46
AT&T	109215	06/30/2017	JP 1-1 phone service	100-140-33004	37.75
AT&T	109215	06/30/2017	JP 1-2 phone service	100-150-33004	53.19
AT&T	109215	06/30/2017	D.A. phone service	100-170-33000	53.19
AT&T	109215	06/30/2017	Dist Clk phone service	100-180-33000	53.19
AT&T	109215	06/30/2017	Co Atty phone service	100-190-33000	53.19
AT&T	109215	06/30/2017	Co Clk phone service	100-200-33000	53.19
AT&T	109215	06/30/2017	Co Judge phone service	100-210-33000	35.46
AT&T	109215	06/30/2017	Elections phone service	100-230-33004	53.19
AT&T	109215	06/30/2017	Co Auditor phone service	100-240-33000	35.46
AT&T	109215	06/30/2017	Treasurer phone service	100-250-33000	53.19
AT&T	109215	06/30/2017	Tax Office phone service	100-260-33000	70.92
AT&T	109215	06/30/2017	Maint/elevator phone service	100-280-33003	53.19
AT&T	109215	06/30/2017	Dist Crt elevator phone servic	100-280-41150	17.73
AT&T	109215	06/30/2017	JPO phone service	100-290-33001	70.92
AT&T	109215	06/30/2017	Fax phone service	100-290-33001	17.73
AT&T	109215	06/30/2017	Sheriff phone service	100-310-33000	117.23
AT&T	109215	06/30/2017	Jail phone service	100-320-33004	141.84
AT&T	109215	06/30/2017	I.T. phone service	100-322-33004	17.72
AT&T	109215	06/30/2017	APO phone service	100-340-33000	106.38
AT&T	109215	06/30/2017	Co Agent phone service	100-390-33000	88.76
AT&T	109215	06/30/2017	Library phone service	100-410-33000	106.38
ATMOS ENERGY	109216	06/30/2017	DCB Gas	100-280-46530	131.48
ATMOS ENERGY	109216	06/30/2017	LIB Gas	100-410-46500	135.29
ATMOS ENERGY	109216	06/30/2017	CH - Gas	100-280-46501	384.70
MIKE AVERETTE	109217	07/03/2017	Jail - Jail Management Issues	100-320-31000	220.00
CITY OF COAHOMA	109218	06/30/2017	JP2-1 Water	100-160-46500	66.71

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CITY OF COAHOMA	109218	06/30/2017	VFD Water	100-370-46500	28.00
CUMMINS SOUTHERN PLAINS	109219	06/30/2017	Jail - Load Bank	100-320-41000	2,049.00
Gexa Energy	109220	06/30/2017	VFD Tubbs Electricity	100-370-46500	80.88
JOHN LEUBNER	109221	06/30/2017	Jail - Prisoner Transport - Tolls	100-320-31100	5.25
DEAN RESTELLI	109222	07/03/2017	SO - Texas Chief Deputies Ass	100-310-31015	135.00
Sandy Taylor	109223	06/30/2017	Co Agent - 4-H Jr. High Leader	100-390-31050	155.00
Sandy Taylor	109223	06/30/2017	Co Agent - 4-H Senior Leaders	100-390-31050	270.00
U. S. POSTAL SERVICE	109224	06/30/2017	Elections - BRM Permit	100-230-20000	225.00
Frank Vidal	109225	07/03/2017	SO - NASRO Training	100-310-31015	135.00
MICHAEL VILLAREAL	109226	06/30/2017	Jail - Inmate Transport Tolls	100-320-31100	20.00
A. H. ELEVATOR COMPANY	109227	07/06/2017	DCB/CH Elevator maintenanc	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	109227	07/06/2017	LIB Elevator maintenance	100-410-42001	160.00
CAPROCK COURT REPORTING	109233	07/07/2017	Dist Court - Appeal Court Tran	100-110-38010	1,195.65
CAPROCK COURT REPORTING	109233	07/05/2017	CPS Docket - Out of Town Rep	100-110-38010	476.36
MARIO J CASTILLO MD	109234	07/07/2017	Inmate Medical	100-320-60500	86.60
CITY OF BIG SPRING	109236	07/07/2017	CH Water Bill	100-280-46501	880.39
CITY OF BIG SPRING	109236	07/07/2017	DCB Water Bill	100-280-46530	125.64
CITY OF BIG SPRING	109236	07/07/2017	Annex Water Bill	100-280-46550	336.61
CITY OF BIG SPRING	109236	07/07/2017	LIB Water Bill	100-410-46500	120.09
CITY OF BIG SPRING	109237	07/06/2017	Jail - Prison Rolloff	100-320-46500	347.65
CITY OF BIG SPRING	109238	06/30/2017	Cty Court Crimnial Fees	100-341-03420	0.15
CITY OF BIG SPRING FIRE/EMS	109239	06/30/2017	2016-2017 Budget	100-300-71000	38,333.00
CONCORD MEDICAL GROUP	109240	07/07/2017	WEL - Inmate Medical	100-320-60500	161.68
CONDUENT GOVERNMENT RE	109241	07/07/2017	Dist Clerk - ACS Maint Suppor	100-180-80400	300.00
CRIMESTOPPERS OF HOWARD	109242	06/30/2017	County Court Criminal Fees	100-341-03420	348.72
MARK HENRY DETTMAN	109243	06/30/2017	Dist Court - Mediator	100-110-38020	542.80
ENGIE Resources Inc.	109245	07/06/2017	JP2-1 Electricity	100-160-46500	134.01
ENGIE Resources Inc.	109245	07/07/2017	Jail Electricity	100-311-46500	5,655.35
ENGIE Resources Inc.	109245	07/07/2017	LEC Electricity	100-320-46500	2,228.42
REED A. FILLEY	109247	07/06/2017	CPS Appointed Attorney	100-110-38010	655.00
Folsom Law Firm PLLC	109248	07/06/2017	County Court Appointed Attor	100-120-38000	250.00
JEANIE R FULLER	109249	07/06/2017	TDFS Appointed Attorney	100-110-38010	545.50
ELIAS GAMBOA	109250	07/05/2017	County Court Appointed Attor	100-120-38000	1,000.00
ROBERT GARCIA	109251	07/03/2017	Jail - Supervising Physician Bill	100-320-60500	200.00
RICK HAMBY	109252	07/07/2017	County Court Appointed Attor	100-120-38000	250.00
RICK HAMBY	109252	07/05/2017	County Court Appointed Attor	100-120-38000	1,500.00
HORIZON REPORTERS	109254	06/30/2017	CJ - State Hospital Hearings 6	100-120-37000	266.34
HORIZON REPORTERS	109254	07/07/2017	State Hospital Hearing 6/29/1	100-120-37000	266.34
HOWARD COUNTY APPRAISAL	109255	06/30/2017	July 2017 Appraisals	100-300-43000	15,606.58
HOWARD COUNTY VOL.FIRE D	109257	06/30/2017	2016-2017 Budget	100-370-80496	1,250.00
AMOS W KEITH III	109259	07/05/2017	District Court Appointed Attor	100-110-38000	600.00
LEGAL DIRECTORIES	109260	07/05/2017	Co Clerk - 2017 Legal Director	100-200-20000	15.50
MCDONALD WELDING SUPPL	109262	07/06/2017	VFD - Cylinder Rental	100-370-80500	25.50
DR. MONTE MILLER	109263	07/03/2017	Dist Court - Retainer: Pretrial	100-110-37510	2,000.00
ROBERT D. MILLER	109264	07/07/2017	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER	109264	07/05/2017	District Court Appointed Attor	100-110-38000	600.00
CINDY NUTTER	109265	07/05/2017	DFPS Appointed Attorney	100-110-38010	310.00
OFFICE OF THE SECRETARY OF	109266	06/30/2017	Elections - Election Law Semin	100-230-31015	210.00
OFFICE OF THE SECRETARY OF	109266	06/30/2017	Elections - Annual Election La	100-230-31015	210.00
Danielle Parkinson	109268	07/05/2017	CPS Appointed Attorney	100-110-38010	995.00
PERMIAN COURT REPORTERS	109272	06/30/2017	CJ - Proceedings on 6/15/17	100-110-38010	442.80
Public Workers' Compensatio	109274	07/07/2017	Dist Judge	100-100-15080	52.84
Public Workers' Compensatio	109274	07/07/2017	JP1-1	100-140-15080	63.28
Public Workers' Compensatio	109274	07/07/2017	JP 1-2	100-150-15080	42.40
Public Workers' Compensatio	109274	07/07/2017	JP 2-1	100-160-15080	43.95
Public Workers' Compensatio	109274	07/07/2017	Dist Atty	100-170-15080	115.06
Public Workers' Compensatio	109274	07/07/2017	Dis Clk	100-180-15080	101.24
Public Workers' Compensatio	109274	07/07/2017	Co Atty	100-190-15080	105.38
Public Workers' Compensatio	109274	07/07/2017	Co Clk	100-200-15080	129.93
Public Workers' Compensatio	109274	07/07/2017	Co Judge	100-210-15080	58.78

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Public Workers' Compensatio	109274	07/07/2017	Co Comm	100-220-15080	79.79
Public Workers' Compensatio	109274	07/07/2017	Election Admin	100-230-15080	42.35
Public Workers' Compensatio	109274	07/07/2017	Election	100-230-15080	21.13
Public Workers' Compensatio	109274	07/07/2017	Co Auditor	100-240-15080	90.15
Public Workers' Compensatio	109274	07/07/2017	Co Treas	100-250-15080	59.16
Public Workers' Compensatio	109274	07/07/2017	Tax Assessor	100-260-15080	147.72
Public Workers' Compensatio	109274	07/07/2017	Maintenance	100-280-15080	781.83
Public Workers' Compensatio	109274	07/07/2017	Non Departmental	100-290-15001	6.15
Public Workers' Compensatio	109274	07/07/2017	Sheriff	100-310-15080	6,504.88
Public Workers' Compensatio	109274	07/07/2017	Joint LEC	100-311-15080	226.51
Public Workers' Compensatio	109274	07/07/2017	Jail	100-320-15080	6,257.35
Public Workers' Compensatio	109274	07/07/2017	IT	100-322-15080	23.46
Public Workers' Compensatio	109274	07/07/2017	Constable	100-330-15080	1.98
Public Workers' Compensatio	109274	07/07/2017	State Agency	100-360-15080	16.43
Public Workers' Compensatio	109274	07/07/2017	Volunteer Fire Control	100-370-15080	523.37
Public Workers' Compensatio	109274	07/07/2017	Co. Extension	100-390-15080	409.49
Public Workers' Compensatio	109274	07/07/2017	Library	100-410-15080	222.93
JAMES L REX	109275	07/07/2017	Non-Resident Judge's Expens	100-110-38050	79.05
RICOH AMERICAS CORPORATI	109276	06/30/2017	APO - Copier Lease Contract	100-340-32500	77.38
RICOH AMERICAS CORPORATI	109276	06/30/2017	LIB - Additional Copier Images	100-410-35501	14.06
RICOH AMERICAS CORPORATI	109276	06/30/2017	LIB - Copier Lease Contract	100-410-35501	64.67
RICOH AMERICAS CORPORATI	109276	06/30/2017	WEL - Copier Lease Contract	100-290-35501	16.83
DELILAH SCHROEDER	109280	07/05/2017	CPS Appointed Attorney	100-110-38010	535.00
R. SHANE SEATON	109281	07/05/2017	District Court Appointed Attor	100-110-38000	600.00
SHENANDOAH RESOURCES LL	109282	06/30/2017	Cty Clerk - Refund	100-341-03402	12.00
SHERIFFS' ASSN. OF TEXAS	109283	06/30/2017	SO - Annual Membership Due	100-310-31015	525.00
SUDDENLINK	109289	07/06/2017	LIB Internet	100-410-33000	135.89
SUDDENLINK	109289	07/06/2017	LEC Cable	100-311-46500	104.52
SUDDENLINK	109289	06/30/2017	CH Internet	100-290-33010	256.68
SUDDENLINK	109289	07/07/2017	Credit for internet / LEC	100-311-46500	-99.06
SUDDENLINK	109289	07/07/2017	Credit for internet / Jail	100-320-33004	-99.06
SYSTECH	109290	06/30/2017	Jail - Fire Alarm System Monit	100-320-41000	450.00
TEXAS COMPTROLLER OF PUB	109292	07/07/2017	Auditor - State of Texas CO-OP	100-240-31015	100.00
TEXAS FOREST SERVICE	109293	06/30/2017	VFD - 10 Drums of Class A Foa	100-370-90600	2,500.00
TEXAS WILDLIFE DAMAGE MA	109295	07/07/2017	Field Agreement Canyon Distr	100-400-82000	2,700.00
CLYDE ERWIN THOMAS III	109296	07/07/2017	District Court Appointed Attor	100-110-38000	600.00
CLYDE ERWIN THOMAS III	109296	07/06/2017	District Court Appointed Attor	100-110-38000	250.00
CLYDE ERWIN THOMAS III	109296	07/06/2017	County Court Appointed Attor	100-120-38000	250.00
TIB-THE INDEPENDENT BANK	109298	07/06/2017	SO - Training in Austin	100-310-31015	730.69
TIB-THE INDEPENDENT BANK	109298	07/06/2017	SO - Liveview GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	109298	07/06/2017	Jail - Prisoner Transport	100-320-31100	5.12
TIB-THE INDEPENDENT BANK	109298	07/06/2017	Jail - Prisoner Transport	100-320-31100	380.97
TIB-THE INDEPENDENT BANK	109298	07/06/2017	Co Agent - State 4-H - T Yeater	100-390-31001	141.58
TransAmerica Premier Life Ins	109300	07/06/2017	Retirees Prescription Drug	100-290-51000	9,840.55
TransAmerica Premier Life Ins	109300	07/06/2017	Retirees - Health	100-290-51000	9,137.26
TRAVELCENTERS OF AMERICA	109301	05/16/2017	SO - Scales Account	100-310-31160	100.00
TRINITY SERVICES GROUP INC	109302	07/03/2017	Jail - Regular Inmate Meals 6/	100-320-61000	3,363.15
TRINITY SERVICES GROUP INC	109302	07/03/2017	Jail - Regular Inmate Meals 6/	100-320-61000	3,388.84
U. S. POSTAL SERVICE	109303	07/05/2017	JP2-1 - Post Office Box Rent -	100-160-20000	56.00
VERIZON WIRELESS	109305	06/30/2017	Maintenance Cell Phone	100-280-33003	49.53
VERIZON WIRELESS	109305	07/05/2017	SO - Air Cards	100-310-33000	265.93
WATER WATER INC	109307	07/06/2017	Jail - Softener Salt/Equipment	100-320-41000	1,031.00
WATER WATER INC	109307	07/06/2017	CH RO Equipment Contract	100-280-41000	127.00
WATER WATER INC	109307	07/06/2017	Annex RO Equipment Contrac	100-280-41100	47.00
WATER WATER INC	109307	07/06/2017	DCB RO Equipment Contract	100-280-41150	42.00
WATER WATER INC	109307	07/06/2017	LIB RO Equipment Contract	100-410-41000	37.00
WEST TEXAS CENTERS FOR M	109308	06/30/2017	2016-2017 Budget	100-300-63210	2,125.00
WESTEX TELECOMMUNICATI	109311	07/06/2017	VFD Telephone	100-370-33000	33.43
WESTEX TELEPHONE	109312	06/30/2017	JP2-1 Fax	100-160-33004	35.38
WESTEX TELEPHONE	109312	06/30/2017	JP2-1 Telephone	100-160-33004	44.99

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LES WHITE RN FNP	109313	07/07/2017	WEL - Inmate Medical	100-320-60500	1,608.54
Merry A. Worley	109314	07/06/2017	CPS Appointed Attorney	100-110-38010	847.50
DONNA WRIGHT	109315	07/05/2017	Co Clerk - CDCA Conference	100-200-31015	1,077.96
XEROX CORPORATION	109316	06/30/2017	Co Agent - Cost Per Copy Plan	100-290-35501	100.93
XEROX CORPORATION	109316	07/06/2017	Elections - Copier Contract	100-290-35501	69.53
XEROX CORPORATION	109316	07/06/2017	JP1-1 - Copier Contract	100-290-35501	69.34
XEROX CORPORATION	109316	07/06/2017	Jail - Copier Contract	100-320-35500	123.65
XEROX CORPORATION	109316	07/06/2017	SO - Copier Contract	100-290-35501	177.84
XEROX CORPORATION	109316	07/06/2017	Jail - Copier Contract	100-320-35500	216.39
XEROX CORPORATION	109316	07/06/2017	Jail - Copier Contract	100-320-35500	103.75
AmeriPride Services	109317	07/07/2017	Maint - Uniform Shirts	100-280-43601	382.79
BEAR GRAPHICS INC	109318	07/07/2017	Cty Clerk - instrument envelo	100-200-32000	218.35
BEAR GRAPHICS INC	109318	07/07/2017	Cty Clerk - Peel off certificate l	100-200-32000	155.18
BEAR GRAPHICS INC	109318	07/07/2017	Cty Clerk - letterhead paper	100-200-32000	149.97
BEAR GRAPHICS INC	109318	07/07/2017	Cty Clerk - Name plate for Rap	100-200-32000	100.80
CUMMINS SOUTHERN PLAINS	109319	07/07/2017	Jail - Repair annumciator Pane	100-320-41000	4,745.51
HD SUPPLY FACILITIES MAINT	109321	07/07/2017	Maint - Drain snake	100-280-41000	1,804.05
HIGGINBOTHAM BROTHERS &	109322	07/07/2017	Jail - Trim Line	100-320-41000	41.98
HIGGINBOTHAM BROTHERS &	109322	07/07/2017	CH - Maintenance for July	100-280-41000	24.78
HIGGINBOTHAM BROTHERS &	109322	07/07/2017	CH - Maintenance for May	100-280-41000	244.11
NW3C, Inc	109323	07/07/2017	SO - IACECP Dues	100-310-31015	150.00
MIDWEST TAPE	109325	06/30/2017	LIB - DVD's	100-410-34000	48.28
MIDWEST TAPE	109325	06/30/2017	LIB - DVD's	100-410-34000	41.98
PC MATIC	109326	06/30/2017	IT - Anitvirus Software	100-322-90150	1,525.00
STAPLES BUSINESS ADVANTA	109328	06/30/2017	Vault - 87a toner cartridge	100-290-20000	212.69
STAPLES BUSINESS ADVANTA	109328	07/07/2017	Vault - HP 410a printer cartrid	100-290-20000	337.96
STATE FIREMANS AND FIRE M	109329	06/30/2017	VFD - SFFMA Dues	100-370-31000	1,145.00
TDCAA	109330	06/30/2017	DA - Legislative Update Class	100-170-31015	100.00
TEEX EXTENSION SERVICE	109331	07/07/2017	SO - Dispatcher Training - A W	100-311-31000	100.00
ULTRAMAX AMMUNITION CO	109332	06/30/2017	Jail - Training Ammo	100-320-31000	704.00
WAL-MART COMMUNITY	109333	07/07/2017	Jail - Commissary Supplies	100-320-60550	1,864.71
Westair-Praxair Dist Inc	109334	07/07/2017	Jail - Oxygen/Acetylene Refill	100-320-41000	4.62
U. S. POSTAL SERVICE	109341	07/14/2017	Co Atty box rent for 2017	100-190-20000	70.00
ATMOS ENERGY	109342	07/17/2017	Annex Gas	100-280-46550	139.43
ATMOS ENERGY	109342	07/17/2017	LEC Gas	100-311-46500	131.48
ATMOS ENERGY	109342	07/17/2017	Jail Gas	100-320-46500	468.98
ATMOS ENERGY	109342	07/17/2017	VFD Sand Springs Gas	100-370-46500	150.93
ROBERT W GARCIA MD	109343	07/17/2017	Jail - Supervising Physician Bill	100-320-60500	200.00
LES WHITE RN FNP	109345	07/17/2017	Jail - On Call Time Billing	100-320-43800	1,050.00
AMERICAN ASSOCIATION OF	109351	07/24/2017	Cty Atty - Notary Stamp - N Br	100-190-20000	24.90
APROTEX CORPORATION	109352	07/24/2017	DCB - Alarm Services for Augu	100-280-41150	45.00
ATMOS ENERGY	109353	07/24/2017	JP2-1 Gas	100-160-46500	131.45
ATMOS ENERGY	109353	07/24/2017	VFD - Jonesboro Gas	100-370-46500	143.66
ATS TELCOM	109354	07/24/2017	APO - Switch extensions	100-340-33000	84.00
DANNY JOE BARBEE	109357	07/24/2017	Cty Clerk - Overpayment Coun	100-341-03402	6.00
DEBRA BARNES	109358	07/24/2017	Grand Juror	100-110-40000	40.00
BIG SPRING HERALD	109361	07/24/2017	Auditor - Mineral Lease/Publi	100-290-44500	125.25
BIG SPRING HERALD	109361	07/24/2017	Elections #1637 - Public Notic	100-290-44500	413.50
BUFFALO BUSINESS PRODUCT	109363	07/24/2017	Procell Batteries	100-290-20000	59.25
BUFFALO BUSINESS PRODUCT	109363	07/24/2017	Vault - Office Supplies	100-290-20000	109.18
BUFFALO BUSINESS PRODUCT	109363	07/24/2017	TAC - Avery Labels	100-260-20000	25.68
CANON FINANCIAL SERVICES	109364	07/24/2017	DA - Copier Contract	100-290-35501	183.94
CANON FINANCIAL SERVICES	109364	07/24/2017	Dist Clerk/Auditor/TAC/DC- C	100-290-35501	830.60
CANON FINANCIAL SERVICES	109364	07/24/2017	Cty Clerk - Copier Contract	100-290-35501	179.22
CDW GOVERNMENT INC	109365	07/20/2017	CJ - Cisco SG-200 Gigabit Swit	100-210-20000	314.80
CHIEF SUPPLY	109366	07/24/2017	SO - Laptop Mounts	100-310-80514	1,529.92
CHIEF SUPPLY	109366	07/24/2017	SO - Console	100-310-80514	438.52
CHIEF SUPPLY	109366	07/24/2017	SO - Gloves	100-310-22000	325.39
REINA CISNEROS	109368	07/24/2017	Juvenile Court Appointed Atto	100-120-38000	700.00
CITY OF BIG SPRING	109369	07/24/2017	Cash Fines - Jeremy Douglas	100-341-03281	2,422.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BIG SPRING	109370	07/24/2017	LEC Water	100-311-46500	479.89
CITY OF BIG SPRING	109370	07/24/2017	Jail Water	100-320-46500	1,750.80
CITY OF COAHOMA	109371	07/24/2017	Scale Tickets 3/20/2017 to 4/	100-360-80200	40.00
County & District Clerks' Asso	109373	07/24/2017	Dist Clerk - CDCAT Dues - C Ba	100-180-31015	125.00
CRIMESTOPPERS OF HOWARD	109374	07/24/2017	County Court Criminal Fee	100-341-03420	304.72
CRMWD	109375	07/24/2017	VFD - Water 4/18/2017 to 6/1	100-370-46500	20.00
CTRMA PROCESSING	109377	07/24/2017	SO - Toll Fees	100-310-31015	5.10
MARIO DELEON	109378	07/24/2017	Grand Juror	100-110-40000	40.00
RENE DELEON	109379	07/24/2017	Grand Juror	100-110-40000	40.00
DIGITAL ALLY	109380	07/20/2017	SO - Wiring harness	100-310-80514	209.00
DENNIS DINGUS	109381	07/24/2017	Grand Juror	100-110-40000	40.00
DIR	109382	07/24/2017	DIR Long Distance District Jud	100-100-33005	3.74
DIR	109382	07/24/2017	DIR Long Distance Dist Court	100-100-33050	0.81
DIR	109382	07/24/2017	DIR Long Distance JP1-1	100-140-33004	1.51
DIR	109382	07/24/2017	DIR Long Distance JP1-2	100-150-33004	0.86
DIR	109382	07/24/2017	DIR Long Distance DA	100-170-33000	2.63
DIR	109382	07/24/2017	DIR Long Distance Distict Cler	100-180-33000	13.35
DIR	109382	07/24/2017	DIR Long Distance County Att	100-190-33000	3.11
DIR	109382	07/24/2017	DIR Long Distance County Cler	100-200-33000	6.17
DIR	109382	07/24/2017	DIR Long Distance County Jud	100-210-33000	0.95
DIR	109382	07/24/2017	DIR Long Distance Elections A	100-230-33004	0.56
DIR	109382	07/24/2017	DIR Long Distance County Aud	100-240-33000	3.29
DIR	109382	07/24/2017	DIR Long Distance County Tre	100-250-33000	1.31
DIR	109382	07/24/2017	DIR Long Distance TAC	100-260-33000	10.92
DIR	109382	07/24/2017	DIR Long Distance JPO	100-290-33001	13.14
DIR	109382	07/24/2017	DIR Long Distance APO	100-290-33001	6.61
DIR	109382	07/24/2017	DIR Long Distance Sheriff	100-310-33000	4.15
DIR	109382	07/24/2017	DIR Long Distance Jail	100-320-33004	25.77
DIR	109382	07/24/2017	DIR Long Distance County Age	100-390-33000	0.83
DIR	109382	07/24/2017	DIR Long Distance County Libr	100-410-33000	5.23
ENGIE Resources Inc.	109385	07/24/2017	VFD Silver Hills Electricity	100-370-46500	54.31
ENGIE Resources Inc.	109385	07/24/2017	LIB grdl Electricity	100-410-46500	35.35
ENGIE Resources Inc.	109385	07/24/2017	LIB Electricity	100-410-46500	1,565.82
ENGIE Resources Inc.	109385	07/24/2017	CH Electricity	100-280-46501	2,895.12
ENGIE Resources Inc.	109385	07/24/2017	DCB Electricity	100-280-46530	958.76
ENGIE Resources Inc.	109385	07/24/2017	DCB grdl Electricity	100-280-46530	14.16
ENGIE Resources Inc.	109385	07/24/2017	Annex Electricity	100-280-46550	1,034.03
ENGIE Resources Inc.	109385	07/24/2017	VFD Lomax Electricity	100-370-46500	87.96
ENGIE Resources Inc.	109385	07/24/2017	VFD - Knott Electricity	100-370-46500	29.33
ENGIE Resources Inc.	109385	07/24/2017	VFD Jonesboro Electricity	100-370-46500	18.90
ENGIE Resources Inc.	109385	07/24/2017	VFD Jonesboro grdl Electricity	100-370-46500	11.35
Fire Programs	109386	07/24/2017	VFD - Fireprograms Support &	100-370-31000	1,556.00
ELIAS GAMBOA	109388	07/24/2017	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA	109388	07/24/2017	District Court Appointed Attor	100-110-38000	1,200.00
ELIAS GAMBOA	109388	07/24/2017	County Court Appointed Attor	100-120-38000	1,350.00
Gexa Energy	109389	07/24/2017	VFD Knott Electricity	100-370-46500	27.58
LETICIA GUTIERREZ	109391	07/24/2017	Grand Juror	100-110-40000	40.00
RICK HAMBY	109392	07/24/2017	County Court Appointed Attor	100-120-38000	1,150.00
HD SUPPLY FACILITIES MAINT	109393	07/24/2017	Jail - Air Filters	100-320-41000	219.24
LORI HENRY	109394	07/24/2017	Grand Juror	100-110-40000	40.00
HORIZON REPORTERS	109396	07/24/2017	CJ - State Hospital Hearings 6/	100-120-37000	266.34
LAURA A HUGHES	109397	07/24/2017	CJ - Out of County Commitm	100-120-38030	874.00
I H S PHARMACY	109398	07/24/2017	Pharmacy Contract	100-320-60500	3,988.50
INGRAM LIBRARY SERVICES IN	109399	07/24/2017	LIB - 49 Adult Books	100-410-34000	768.71
INGRAM LIBRARY SERVICES IN	109399	07/24/2017	LIB - 49 Adult Books	100-410-34000	13.25
DAVID WAYNE JEFFREY	109401	07/24/2017	Grand Juror	100-110-40000	40.00
AMOS W KEITH III	109402	07/24/2017	District Court Appointed Attor	100-110-38000	600.00
KOFILE SOLUTIONS	109403	07/24/2017	Co Clerk - Daily Indexing Servi	100-200-80400	5,825.40
KENAN LEWIS	109404	07/24/2017	Co Clerk - Overpayment Coun	100-341-03402	13.00
LEXISNEXIS RISK DATA MANA	109406	07/24/2017	SO - Comprehensive Reports	100-310-31103	67.10

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LLOYD GOSELINK ROCHELLE	109407	07/24/2017	Fair Credit Reporting Act Requ	100-290-42550	488.00
LOU'S CLINICAL LAB INC	109408	07/24/2017	SO - Advance Person Searches	100-310-80500	30.00
ROBERT D. MILLER	109409	07/24/2017	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER	109409	07/24/2017	District Court Appointed Attor	100-110-38000	600.00
MORRISON SUPPLY COMPANY	109410	07/24/2017	Jail - Kitchen Sink Strainer	100-320-41000	8.25
NALLEY-PICKLE AND WELCH A	109411	07/24/2017	JP1-1 - Tranport to Funeral Ho	100-290-44000	950.00
NALLEY-PICKLE AND WELCH A	109411	07/24/2017	JP1-1 - Transport to Funeral H	100-290-44000	350.00
JOSEPH NECAISE	109413	07/24/2017	Grand Juror	100-110-40000	40.00
NW3C, Inc	109414	07/24/2017	SO - IACECP Membership - M	100-310-31015	150.00
OFFICE DEPOT	109415	07/24/2017	Yellow Highlighter	100-290-20000	11.40
OFFICE DEPOT	109415	07/24/2017	Vault - Office Supplies	100-290-20000	136.98
OFFICE DEPOT	109415	07/24/2017	Vault - G2 gel pens and refills	100-290-20000	241.50
ARTHUR OLAGUE	109416	07/24/2017	Grand Juror	100-110-40000	40.00
PERMIAN COURT REPORTERS	109421	07/24/2017	Proceedings 6/13/17/Mileage	100-110-38010	237.45
PERMIAN COURT REPORTERS	109421	07/24/2017	CJ - Proceedings taken 7/11/1	100-120-37000	442.80
RICOH AMERICAS CORPORATI	109422	07/24/2017	LIB - monthly copier lease	100-410-35501	53.81
RICOH AMERICAS CORPORATI	109422	07/24/2017	APO - Copier Contract	100-340-32500	77.38
RICOH AMERICAS CORPORATI	109422	07/24/2017	APO - Copier Contract	100-340-32500	24.43
RICOH AMERICAS CORPORATI	109422	07/24/2017	LIB - additional images	100-410-35501	79.66
Connie Shaw	109424	07/24/2017	Cash Fines - Jeremy Douglas	100-341-03281	129.90
SHERWIN-WILLIAMS	109425	07/24/2017	Jail - Paint Stripper	100-320-41000	99.96
LISA SIMER	109427	07/24/2017	Grand Juror	100-110-40000	40.00
SOUTH PLAINS FORENSIC PAT	109428	07/24/2017	JP1-1 - Level 1 Autopsy - M Ga	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	109430	07/24/2017	TAC - August Monthly Mainte	100-260-35551	1,500.00
STANDARD COFFEE SERVICE C	109431	07/24/2017	Coffee Supplies	100-280-41000	59.91
STANDBY POWER SUPPORT SY	109432	07/24/2017	CH - Emergency generator ma	100-280-41000	573.85
STAPLES BUSINESS ADVANTA	109433	07/24/2017	Vault - Office Supplies	100-290-20000	455.88
SYMBOLARTS	109436	07/24/2017	Jail - Badges	100-320-43600	90.00
TARGA RESOURCES	109437	07/24/2017	Cty Clerk - Overpayment	100-341-03402	22.00
TERMINIX INTERNATIONAL	109438	07/24/2017	LEC - Pest Control	100-311-41000	77.00
TEXAS ASSOCIATION OF COU	109439	07/24/2017	Cty Clerk - 2017 Legislative Co	100-200-31015	230.00
TEXAS DEPARTMENT OF STAT	109440	07/24/2017	Cty Clerk - Remote Birth Acce	100-200-90500	129.93
TEXAS TECH UNIVERSITY	109441	07/24/2017	R&B - Infrastructure Conf - C	100-220-31020	375.00
CLYDE ERWIN THOMAS III	109442	07/24/2017	County Court Appointed Attor	100-120-38000	800.00
TIGER DIRECT	109447	07/24/2017	SO - Hard drives	100-310-80514	176.97
Tom Green County	109448	07/24/2017	Cty Clerk - Overpayment Prob	100-341-03402	60.00
MARIBEL TORRES LVN	109449	07/24/2017	Jail - On Call Nurse April 2017	100-320-43800	150.00
MARIBEL TORRES LVN	109449	07/24/2017	Jail - On Call Nurse June 2017	100-320-43800	150.00
TRAVELCENTERS OF AMERICA	109450	07/24/2017	SO - Weight Ticket	100-360-80200	11.00
TRAVELCENTERS OF AMERICA	109450	07/24/2017	SO - Weight Ticket	100-360-80200	11.00
TRAVELCENTERS OF AMERICA	109450	07/24/2017	SO - Weight Tickets	100-360-80200	11.00
TRAVELCENTERS OF AMERICA	109450	07/24/2017	SO - Weight Ticket	100-360-80200	11.00
FRANK TREVINO	109451	07/24/2017	Cty Clerk - Overpayment Coun	100-341-03402	1.00
TRINITY SERVICES GROUP INC	109452	07/24/2017	Jail - Regular Inmate Meals 7/	100-320-61000	3,371.06
VICTIM SERVICES OF B.S.	109454	07/24/2017	District Court Civil Fee	100-341-03710	165.00
DONNA WRIGHT	109461	07/24/2017	Cty Clerk - CDCA Conf - Meal	100-200-31015	15.00
XEROX CORPORATION	109463	07/24/2017	Cty Agent - Copier Contract	100-290-35501	100.93
MIGUEL YANEZ	109464	07/24/2017	Grand Juror	100-110-40000	40.00
Zwicker & Associates PC	109466	07/24/2017	Cty Clerk - Overpayment of Co	100-341-03402	60.00
U. S. POSTAL SERVICE	109467	07/25/2017	JP2-1 = 5 rolls stamps	100-290-36000	245.00
AT&T	109477	07/31/2017	Dist Judge phone service	100-100-33005	17.85
AT&T	109477	07/31/2017	Dist Judge phone service	100-100-33050	35.69
AT&T	109477	07/31/2017	JP 1-1 phone service	100-140-33004	35.69
AT&T	109477	07/31/2017	JP 1-2 phone service	100-150-33004	53.54
AT&T	109477	07/31/2017	D.A. phone service	100-170-33000	53.54
AT&T	109477	07/31/2017	Dist Clk phone service	100-180-33000	53.54
AT&T	109477	07/31/2017	Co Atty phone service	100-190-33000	53.54
AT&T	109477	07/31/2017	Co Clk phone service	100-200-33000	53.54
AT&T	109477	07/31/2017	Co Judge phone service	100-210-33000	35.69
AT&T	109477	07/31/2017	Elections phone service	100-230-33004	53.54

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	109477	07/31/2017	Co Auditor phone service	100-240-33000	35.69
AT&T	109477	07/31/2017	Treasurer phone service	100-250-33000	53.54
AT&T	109477	07/31/2017	Tax Office phone service	100-260-33000	71.38
AT&T	109477	07/31/2017	Maint/elevator phone service	100-280-33003	53.54
AT&T	109477	07/31/2017	Dist Crt elevator phone servic	100-280-41150	17.85
AT&T	109477	07/31/2017	JPO phone service	100-290-33001	71.38
AT&T	109477	07/31/2017	Fax phone service	100-290-33001	17.85
AT&T	109477	07/31/2017	Sheriff phone service	100-310-33000	117.92
AT&T	109477	07/31/2017	Jail phone service	100-320-33004	142.76
AT&T	109477	07/31/2017	I.T. phone service	100-322-33004	17.85
AT&T	109477	07/31/2017	APO phone service	100-340-33000	107.07
AT&T	109477	07/31/2017	Co Agent phone service	100-390-33000	89.10
AT&T	109477	07/31/2017	Library phone service	100-410-33000	107.07
ATMOS ENERGY	109478	07/31/2017	CH Gas	100-280-46501	347.14
ATMOS ENERGY	109478	07/31/2017	LIB Gas	100-410-46500	135.19
ATMOS ENERGY	109478	07/31/2017	DCB Gas	100-280-46530	132.55
CITY OF BIG SPRING	109479	07/31/2017	VFD Silver Hills Water	100-370-46500	60.00
CITY OF COAHOMA	109480	07/31/2017	JP2-1 Water	100-160-46500	66.71
CITY OF COAHOMA	109480	07/31/2017	VFD Water	100-370-46500	28.00
County & District Clerks' Asso	109481	07/31/2017	Co Clerk - CDCAT Assoc Dues -	100-200-31015	125.00
ENGIE Resources Inc.	109482	07/31/2017	VFD Midway Electricity	100-370-46500	18.09
Gexa Energy	109483	07/31/2017	VFD Knott Electricity	100-370-46500	52.10
SUDDENLINK	109486	07/31/2017	JP2-1 Internet	100-160-33004	80.51
TEXAS ASSOCIATION OF COU	109488	07/31/2017	BCBS Retirees	100-290-51000	12,551.30
TEXAS COMMISSION ON ENVI	109489	07/31/2017	Onsite Council Fee	100-365-03900	180.00
VERIZON WIRELESS	109491	07/31/2017	Maintenance Cell Phone	100-280-33003	49.57
WAL-MART COMMUNITY	109492	07/31/2017	Co Agent - HE Supplies	100-390-25000	101.20
WAL-MART COMMUNITY	109492	07/31/2017	APO - Weedeaters CSR Work	100-340-90150	168.00
WAL-MART COMMUNITY	109492	07/31/2017	APO - Mix 2 Cycle/4 Cycle	100-340-90150	30.44
WAL-MART COMMUNITY	109492	07/31/2017	APO - Leaf Rakes	100-340-90150	43.71
WAL-MART COMMUNITY	109492	07/31/2017	APO - Lawnmower for CSR W	100-340-90150	196.00
WAL-MART COMMUNITY	109492	07/31/2017	Maint - Cleaning Supplies	100-280-43500	218.98
WAL-MART COMMUNITY	109492	07/31/2017	Jail - Commissary Supplies	100-320-60550	3,435.92
WAL-MART COMMUNITY	109492	07/31/2017	Jail - Cleaning Supplies	100-320-20500	35.54
WAL-MART COMMUNITY	109492	07/31/2017	Jail - Cleaning Supplies	100-320-20500	302.30
TOMMY YEATER	109493	07/31/2017	Co Agent - TCAA Conference	100-390-31001	120.00

Fund 100 - GENERAL FUND Total: 235,155.98

Fund: 150 - ROAD & BRIDGE FUND

AT&T	109215	06/30/2017	R&B phone service	150-420-33000	53.19
AT&T MOBILITY	109230	07/06/2017	R&B - Cell phone	150-420-33000	92.80
BLACK JACK ENERGY SERVICES	109232	07/07/2017	R&B Progress Bill #2 Jun 2017	150-420-80501	237,886.45
CITY OF BIG SPRING	109237	07/07/2017	R&B - Landfill Charges	150-420-80500	21.60
ERGON ASPHALT & EMULSIO	109246	07/06/2017	R&B - Asphalt product/pump	150-420-80501	10,556.09
HIGGINBOTHAM BROTHERS &	109253	07/06/2017	R&B - diggers/drill bit	150-420-26000	86.47
HIGGINBOTHAM BROTHERS &	109253	07/06/2017	R&B - sprayer/lb hammer/cle	150-420-80000	113.89
HIGGINBOTHAM BROTHERS &	109253	07/06/2017	R&B - bleach/surge protector	150-420-90300	15.48
Ingram Concrete LLC	109258	07/06/2017	R&B - Concrete Blocks	150-420-80000	900.00
MCDONALD WELDING SUPPL	109262	07/05/2017	R&B - O2/Torch	150-420-26000	263.58
PAINT AND SAFETY STORE	109267	07/07/2017	R&B - Mark Paint	150-420-80000	10.14
PAVETEX	109270	07/07/2017	R&B - Howard County Road R	150-420-80501	4,569.00
CASEY POWELL	109273	07/03/2017	R&B - ASCE Certifiction Testin	150-420-31000	153.00
Public Workers' Compensatio	109274	07/07/2017	Road and Bridge	150-420-15080	8,587.50
Ronald R. Wagner & Co. LP	109277	07/07/2017	R&B 2017 Seal Coat Program	150-420-73000	123,555.41
SOUTHWEST TOOL CO.	109287	07/05/2017	R&B Water Valve Keys	150-420-80000	16.24
TRACTOR SUPPLY COMPANY	109299	07/07/2017	R&B - Water	150-420-80000	44.91
UNIFIRST CORPORATION	109304	07/05/2017	R&B - Uniforms	150-420-43600	816.38
WAL-MART COMMUNITY	109306	07/07/2017	R&B - QuickBooks	150-420-20004	39.88
WAL-MART COMMUNITY	109306	07/07/2017	R&B - Coolers for field crew	150-420-80000	623.93
WEST TEXAS ROCK RESOURCE	109309	07/07/2017	R&B - Daily Supplemental Rep	150-420-80501	27,446.73
Republic Services Inc	109344	07/17/2017	R&B - Trash June 2017	150-420-46500	138.75

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A 1 LOCK AND KEY	109347	07/24/2017	R&B - keys	150-420-80500	65.00
BASIN 2 WAY RADIO INC	109359	07/24/2017	R&B Intenet	150-420-33000	90.00
CINTAS CORPORATION	109367	07/24/2017	R&B - Safety Vest	150-420-80000	193.68
DIR	109382	07/24/2017	DIR Long Distance Cnty Engin	150-420-33000	2.68
ENGIE Resources Inc.	109385	07/24/2017	R&B Electricity	150-420-46500	698.83
MORRISON SUPPLY COMPANY	109410	07/24/2017	R&B - Repair Water Station	150-420-80000	45.59
MORRISON SUPPLY COMPANY	109410	07/24/2017	R&B - filter housing/bushing	150-420-90300	1,230.14
TEXAS TECH UNIVERSITY	109441	07/24/2017	R&B - Infrastructure Conf - B	150-420-31000	375.00
WEST TEXAS INJURY PREVENT	109457	07/24/2017	R&B - Med Certi	150-420-73500	110.00
AT&T	109477	07/31/2017	R&B phone service	150-420-33000	53.54
WAL-MART COMMUNITY	109492	07/31/2017	R&B - Quicken	150-420-20004	54.88
WAL-MART COMMUNITY	109492	07/31/2017	R&B - Water	150-420-80000	19.90
Fund 150 - ROAD & BRIDGE FUND Total:					418,930.66
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	109297	07/05/2017	Westlaw Library May 2017	170-430-34001	798.34
LEXIS-NEXIS	109405	07/24/2017	DA - LexisNexis & Related Cha	170-430-34001	108.00
Thomson Reuters- West Paym	109443	07/24/2017	Westlaw Information Charges	170-430-34001	767.63
Thomson Reuters- West Paym	109443	07/24/2017	Westlaw Information Charges	170-430-34001	798.34
Thomson Reuters- West Paym	109444	07/24/2017	Cty Atty - Westlaw Informatio	170-430-34001	641.75
Thomson Reuters- West Paym	109444	07/24/2017	Cty Atty - Westlaw Library Pla	170-430-34001	224.24
Thomson Reuters- West Paym	109444	07/24/2017	Cty Atty - Library Plan Charges	170-430-34001	39.31
Thomson Reuters- West Paym	109445	07/24/2017	Westlaw Information Charges	170-430-34001	732.88
Thomson Reuters- West Paym	109446	07/24/2017	DA - Westlaw Information Cha	170-430-34001	472.31
Fund 170 - LAW LIBRARY FUND Total:					4,582.80
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	109215	06/30/2017	Welfare phone service	190-440-33004	53.19
MARIO J CASTILLO MD	109234	07/07/2017	CIHC Medical	190-440-70011	59.88
LEONARD'S PHARMACY	109261	07/07/2017	CIHC Pharmacy Contract	190-440-70020	236.77
Public Workers' Compensatio	109274	07/07/2017	Indigent Health	190-440-15080	49.26
SHROFF CARDIOLOGY & INTE	109284	07/07/2017	CIHC Medical	190-440-70011	81.24
SMMC MEDICAL GROUP	109285	07/07/2017	CIHC Medical	190-440-70011	105.36
DIR	109382	07/24/2017	DIR Long Distance IHC/Welfar	190-440-33004	3.28
SHROFF CARDIOLOGY & INTE	109426	07/24/2017	CIHC - June 2017	190-440-70011	156.50
AT&T	109477	07/31/2017	Welfare phone service	190-440-33004	53.54
Fund 190 - INDIGENT HEALTH CARE Total:					799.02
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensatio	109274	07/07/2017	Courthouse Security	220-455-15080	395.96
Fund 220 - COURTHOUSE SECURITY FUND Total:					395.96
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK					
BANK NOTE CORPORATION O	109356	07/24/2017	Cty Clerk - Death Paper	229-459-90192	1,431.00
BANK NOTE CORPORATION O	109356	07/24/2017	Cty Clerk - B6 Birth Paper	229-459-90192	720.00
BANK NOTE CORPORATION O	109356	07/24/2017	Cty Clerk - Set up fees	229-459-90192	500.00
BANK NOTE CORPORATION O	109356	07/24/2017	Cty Clerk - Set up fees	229-459-90192	500.00
BANK NOTE CORPORATION O	109356	07/24/2017	Cty Clerk - B1 Birth Paper	229-459-90192	654.00
ANGIE WORLEY	109460	07/24/2017	Cty Clerk - AOP School	229-459-31014	79.72
BRENT W ZITTERKOPF	109465	07/24/2017	Cty Clerk - Acknowledgement	229-459-31014	79.72
Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:					3,964.44
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	109453	07/24/2017	Cty Clerk - Criminal Load KOFI	230-460-35001	310.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					310.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	109364	07/24/2017	Cty Clerk - Copier Contract	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
STAPLES BUSINESS ADVANTA	109328	06/30/2017	JP1-1 - Ergonomic Keyboard	234-130-90191	38.99
BENNIE GREEN	109484	07/31/2017	JP1-1 TJCJA Conference	234-130-31005	381.00
Connie Shaw	109485	07/31/2017	JP2-1 - TJCJA Conference	234-130-31005	372.42

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Donna Tune	109490	07/31/2017	JP1-1 - TJCJA Conference	234-130-31005	381.00
				Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:	1,173.41
Fund: 249 - COUNTY LIBRARY DONATION FUND					
GOVCONNECTION INC	109390	07/24/2017	LIB - Netgear WiFi	249-410-80500	85.00
				Fund 249 - COUNTY LIBRARY DONATION FUND Total:	85.00
Fund: 310 - CASH BONDS FUND					
KAYLEY SANDY	109278	07/07/2017	Order Releasing Cash Bond	310-341-80500	250.00
				Fund 310 - CASH BONDS FUND Total:	250.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
ELEVENTH COURT OF APPEAL	109244	06/30/2017	County Court Civil Fee	311-351-05080	70.00
Perdue, Brandon, Fielder, Colli	109271	06/30/2017	County Court Criminal Fees	311-351-05120	402.69
Perdue, Brandon, Fielder, Colli	109271	06/30/2017	JP1-1 Criminal Fees	311-351-05130	1,941.20
Perdue, Brandon, Fielder, Colli	109271	06/30/2017	JP2-1 Criminal Fees	311-351-05150	1,081.75
Perdue, Brandon, Fielder, Colli	109271	06/30/2017	JP1-2 Criminal Fees	311-351-05140	1,761.50
TEXAS PARKS & WILDLIFE	109294	07/07/2017	JP2-1 Criminal Case H Couarru	311-351-04740	57.80
BIG SPRING ISD	109362	07/24/2017	JP1-1 Parents Contributing to	311-351-05160	232.86
ELEVENTH COURT OF APPEAL	109384	07/24/2017	Dist Clerk - District Court Crim	311-351-05010	175.03
OMNIBASE SERVICES OF TEXA	109417	07/24/2017	Dist Clerk 2nd Quarter Activit	311-351-03861	105.76
OMNIBASE SERVICES OF TEXA	109417	07/24/2017	JP1-1 - 2nd Quarter Activity	311-351-04550	356.03
OMNIBASE SERVICES OF TEXA	109417	07/24/2017	JP1-2 2nd Quarter Activity	311-351-04650	234.76
OMNIBASE SERVICES OF TEXA	109417	07/24/2017	JP2-1 2nd Quarter Activity	311-351-05001	280.02
STATE COMPTROLLER	109434	07/24/2017	Sexual Assault /Substance Ab	311-351-05070	45.00
STATE COMPTROLLER	109434	07/24/2017	Electronic Filing System - Stat	311-351-05070	9,698.92
STATE COMPTROLLER	109434	07/24/2017	Specialty Court Program	311-351-05070	1,605.28
STATE COMPTROLLER	109434	07/24/2017	JP1-1 Child Safety Seat Month	311-351-05190	0.36
STATE COMPTROLLER	109434	07/24/2017	JP1-2 Child Safety Seat Month	311-351-05200	0.40
STATE COMPTROLLER	109434	07/24/2017	JP2-1 Child Safety Seat Month	311-351-05210	0.21
STATE COMPTROLLER	DFT0001639	07/24/2017	State Criminal Costs and Fees	311-351-05070	90,086.65
STATE COMPTROLLER	DFT0001640	07/24/2017	Civil fees 2nd Quarter 2017	311-351-05070	28,205.57
				Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:	136,341.79
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensatio	109274	07/07/2017	MHMR Deputies	312-310-15080	978.75
TIB-THE INDEPENDENT BANK	109298	07/06/2017	MHMR Transport	312-310-31015	141.63
				Fund 312 - MENTAL HEALTH OFFICERS FUND Total:	1,120.38
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
TIB-THE INDEPENDENT BANK	109298	07/06/2017	SRO - Training in Frisco - F Vid	313-310-31015	46.50
Frank Vidal	109455	07/24/2017	SRO - TASRO Training	313-310-31015	180.00
				Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:	226.50
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	109350	07/24/2017	General Obligation Refunding	601-601-68020	157,912.50
				Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:	157,912.50
Fund: 850 - EQUIP OPERATING FUND					
AMERICAN TIRE DISTRIBUTOR	109228	07/06/2017	R&B - Tires	850-530-65500	833.45
AMERICAN TIRE DISTRIBUTOR	109228	07/06/2017	SO - Tires	850-530-68000	1,588.16
AUTO GLASS BROKERS	109231	07/06/2017	SO - replace/repair windshield	850-530-68000	645.00
CERTIFIED LABORATORIES	109235	07/06/2017	R&B - Blue king 20 gal	850-530-66500	400.00
HIGGINBOTHAM BROTHERS &	109253	07/06/2017	R&B -tape	850-530-27000	52.77
HIGGINBOTHAM BROTHERS &	109253	07/06/2017	R&B - retract cord reel	850-530-27500	104.48
HIGGINBOTHAM BROTHERS &	109253	07/06/2017	R&B - nuts/bolts/water seal	850-530-66500	63.17
HOWARD COUNTY TAX ASSES	109256	07/06/2017	R&B Vehicle Registration	850-530-66500	7.50
HOWARD COUNTY TAX ASSES	109256	07/06/2017	SO Vehicle Registration	850-530-68000	22.50
MCDONALD WELDING SUPPL	109262	07/05/2017	R&B - O2/MC	850-530-27000	70.25
PAINT AND SAFETY STORE	109267	07/07/2017	R&B - mineral spirits/safety gl	850-530-27000	42.62
PARKS FUELS LTD	109269	07/06/2017	R&B - Gas/Diesel	850-530-65000	11,790.38
Public Workers' Compensatio	109274	07/07/2017	Equip Oper	850-530-15080	841.44
SAUNDERS CO OIL FIELD DIVIS	109279	07/05/2017	R&B - clamps/nozzle/pump/p	850-530-66500	615.95
SOUTHERN TIRE MART LLC	109286	07/05/2017	R&B - Tires	850-530-65500	1,018.84
SOUTHWEST TOOL CO.	109287	07/05/2017	R&B - Metal	850-530-66500	336.07

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SOUTHWEST TOOL CO.	109287	07/05/2017	SO - Auto Supplies	850-530-68000	241.08
Star Dodge	109288	07/05/2017	R&B - Transmission Fluid	850-530-68750	143.88
TRACTOR SUPPLY COMPANY	109299	07/07/2017	R&B - Socket	850-530-27000	6.99
TRACTOR SUPPLY COMPANY	109299	07/07/2017	R&B - air hose/paint thinner	850-530-27500	189.91
TRACTOR SUPPLY COMPANY	109299	07/07/2017	R&B - solar battery/ratchet/w	850-530-66500	948.73
TRACTOR SUPPLY COMPANY	109299	07/07/2017	SO Stabilizer pins	850-530-68000	21.52
WESTERN PETROLEUM LLC	109310	07/06/2017	VFD - Gas Cards	850-530-68750	1,679.52
A 1 LOCK AND KEY	109347	07/24/2017	SO - Keys	850-530-68000	40.00
All American Chevrolet of Mid	109348	07/24/2017	SO - Harness	850-530-68000	64.20
All American Chrysler of Midl	109349	07/24/2017	VFD - filter/oil hose/injector/a	850-530-68750	2,022.69
AUTOZONE INC	109355	07/24/2017	R&B Parts	850-530-27500	130.79
AUTOZONE INC	109355	07/24/2017	R&B Parts	850-530-66500	92.70
AUTOZONE INC	109355	07/24/2017	SO rocker switches/relay/sock	850-530-68000	110.24
AUTOZONE INC	109355	07/24/2017	Maint strut spring	850-530-68250	55.00
BASIN 2 WAY RADIO INC	109359	07/24/2017	R&B Antenna	850-530-67500	14.46
BIG SPRING AUTOMOTIVE	109360	07/24/2017	R&B battery tester	850-530-27000	108.68
BIG SPRING AUTOMOTIVE	109360	07/24/2017	R&B tpms sensor/tire valve	850-530-65500	131.68
BIG SPRING AUTOMOTIVE	109360	07/24/2017	R&B trailer wire/adhesive/ba	850-530-66500	1,558.68
BIG SPRING AUTOMOTIVE	109360	07/24/2017	SO -LED sub trailer light/valve	850-530-68000	168.46
BIG SPRING AUTOMOTIVE	109360	07/24/2017	Jail screws/adhesive	850-530-68011	7.68
BIG SPRING AUTOMOTIVE	109360	07/24/2017	Maint - wiper blades/mountin	850-530-68250	181.96
BIG SPRING AUTOMOTIVE	109360	07/24/2017	VFD - fuel/air filter/brake pad	850-530-68750	588.06
CORLEY FREIGHTLINER	109372	07/24/2017	R&B - Radiator Reserve	850-530-68750	207.81
KENNETH CROW	109376	07/24/2017	R&B - Bit cutters	850-530-66500	1,000.00
DON'S TIRE & TRUCK SERVICE	109383	07/24/2017	SO Repair Tire	850-530-68000	20.00
DON'S TIRE & TRUCK SERVICE	109383	07/24/2017	VFD Tires	850-530-68750	1,358.60
FLO-LITE SCREEN PRINTING	109387	07/24/2017	SO - Decals	850-530-68000	146.74
Honest HVAC LLC	109395	07/24/2017	R&B - Repair ice machine	850-530-27500	80.00
INTERSTATE BATTERY	109400	07/24/2017	SO - Battery	850-530-67000	217.82
MORRISON SUPPLY COMPANY	109410	07/24/2017	R&B - valve	850-530-66500	72.00
SOUTH PLAINS IMPLEMENT, L	109429	07/24/2017	R&B - clevis/skid shotes/nut/s	850-530-66500	705.31
SUMMIT TRUCK GROUP	109435	07/24/2017	R&B - Barrel DEF	850-530-65000	150.00
WARREN CAT	109456	07/24/2017	R&B - Coil/Accumulator/Seal	850-530-66500	1,092.70
WESTERN PETROLEUM LLC	109458	07/24/2017	VFD Fuel Cards	850-530-68750	1,885.24
WESTERN TRUCK TRAILER &	109459	07/24/2017	R&B - Lic plate light/street elb	850-530-66500	324.67
WURTH USA INC	109462	07/24/2017	R&B - cable ties	850-530-27000	34.06
WURTH USA INC	109462	07/24/2017	R&B -/hex nuts/lubricant/clo	850-530-66500	621.18
WAL-MART COMMUNITY	109492	07/31/2017	R&B - umbrellas	850-530-66500	45.84
Fund 850 - EQUIP OPERATING FUND Total:					34,901.46

Fund: 890 - CA HOT CHECK FUND

AT&T	109215	06/30/2017	CAHC phone service	890-550-33000	17.72
AT&T	109477	07/31/2017	CAHC phone service	890-550-33000	17.85
Fund 890 - CA HOT CHECK FUND Total:					35.57

Fund: 920 - DA FORFEITURE FUND

PARKS AGENCY INC.	109419	07/24/2017	DA - Notary Bond - R Pereida	920-580-20000	71.00
Rebecca Pereida	109420	07/24/2017	DA - Reimburse R Pereida for	920-580-20000	28.56
Fund 920 - DA FORFEITURE FUND Total:					99.56

Fund: 935 - JAIL COMMISSARY

SUDDENLINK	109289	07/06/2017	Jail Cable	935-321-46700	255.90
KEEFE SUPPLY COMPANY	109324	06/30/2017	Jail - Commissary Restock	935-321-46800	277.97
KEEFE SUPPLY COMPANY	109324	06/30/2017	Jail - Commissary Restock	935-321-46800	441.41
KEEFE SUPPLY COMPANY	109324	07/07/2017	Jail - Commissary Restock	935-321-46800	860.56
ROBINSON ENTERPRISES	109327	06/30/2017	Jail - Restock Commissary	935-321-46800	228.06
STATE COMPTROLLER / Sales T	109346	07/18/2017	Texas Sales & Use Tax Return -	935-341-03101	629.36
NCIC INMATE PHONE SERVICE	109412	07/24/2017	Jail - Inmate Phone Cards	935-321-46800	940.00
Fund 935 - JAIL COMMISSARY Total:					3,633.26

Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)

AMG PRINTING & MAILING LL	109229	07/07/2017	Elections - Voter Registration	940-600-29000	350.00
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SUDDENLINK	109289	06/30/2017	Elections Internet	940-600-29000	145.96
				Fund 940 - CHAPTER 19 FUNDS (JODI DUCK) Total:	495.96

Fund: 950 - ABANDONED PROPERTY FUND

Paige Towing & Recovery LLC	109418	07/24/2017	SO - Jan - Sept 2017 Towing	950-390-80502	45.00
Paige Towing & Recovery LLC	109418	07/24/2017	SO - Jan - Sept 2017 Towing	950-390-80502	95.00
				Fund 950 - ABANDONED PROPERTY FUND Total:	140.00

Bank Code AP Bank – Regular Account Total: 1,000,852.67**Bank Code: PY Bank – Payroll Clearing****Fund: 870 - PAYROLL CLEARING FUND**

BAJA RETREAT, INC.	109335	07/14/2017	Payroll Deduction	870-2071077	322.50
TG	109336	07/14/2017	Payroll Deduction	870-2071075	156.14
UNITED WAY	109337	07/14/2017	Payroll Deduction	870-2071013	89.00
AFLAC	109338	06/16/2017	Payroll Deductions	870-2071008	2,221.19
AFLAC	109338	06/16/2017	Payroll Deduction	870-2071008	877.74
AFLAC	109338	07/14/2017	Payroll Deductions	870-2071008	2,202.15
AFLAC	109338	07/14/2017	Payroll Deduction	870-2071008	877.83
AFLAC Group Insurance	109339	06/16/2017	Payroll Deduction	870-2071076	172.10
AFLAC Group Insurance	109339	07/14/2017	Payroll Deduction	870-2071076	142.30
NATIONAL FAMILY CARE INSU	109340	06/16/2017	Payroll Deductions	870-2071009	22.65
NATIONAL FAMILY CARE INSU	109340	07/14/2017	Payroll Deductions	870-2071009	50.15
BAJA RETREAT, INC.	109468	07/28/2017	Payroll Deduction	870-2071077	322.50
TG	109469	07/28/2017	Payroll Deduction	870-2071075	162.35
UNITED WAY	109470	07/28/2017	Payroll Deduction	870-2071013	89.00
CINCINNATI LIFE INSURANCE	109471	07/14/2017	Payroll Deductions	870-2071007	88.43
DEARBORN NATIONAL	109472	07/14/2017	Payroll Deductions	870-2071016	47.87
DEARBORN NATIONAL	109472	07/28/2017	Payroll Deductions	870-2071016	24.64
LegalShield	109473	07/14/2017	Payroll Deduction	870-2071054	71.26
LegalShield	109473	07/28/2017	Payroll Deduction	870-2071054	71.24
METROPOLITAN LIFE INSURA	109474	07/14/2017	Payroll Deduction	870-2071045	7.00
METROPOLITAN LIFE INSURA	109474	07/28/2017	Payroll Deduction	870-2071045	7.00
WASHINGTON NATIONAL INS	109476	07/14/2017	Washington National Ins	870-2071030	1,301.00
WASHINGTON NATIONAL INS	109476	07/14/2017	Washington National Ins	870-2071030	815.35
WASHINGTON NATIONAL INS	109476	07/28/2017	Washington National Ins	870-2071030	1,300.85
WASHINGTON NATIONAL INS	109476	07/28/2017	Washington National Ins	870-2071030	815.35
TEXAS ASSOCIATION OF COU	109494	07/31/2017	BCBS Health	870-2071005	113,375.02
TEXAS ASSOCIATON OF COUN	109495	07/31/2017	BCBS Dental	870-2071006	4,756.12
TEXAS CO & DIST RETIREMEN	DFT0001571	06/02/2017	Payroll Deduction	870-2071003	939.73
TEXAS CO & DIST RETIREMEN	DFT0001572	06/02/2017	Payroll Deduction	870-2071003	21.20
TEXAS CO & DIST RETIREMEN	DFT0001573	06/02/2017	Payroll Deduction	870-2071003	10.60
TEXAS COUNTY AND DISTRICT	DFT0001576	06/02/2017	Payroll Deduction	870-2071002	58,906.81
TEXAS COUNTY AND DISTRICT	DFT0001577	06/02/2017	Payroll Deduction	870-2071002	1,328.87
TEXAS COUNTY AND DISTRICT	DFT0001578	06/02/2017	Payroll Deduction	870-2071002	664.21
TEXAS CO & DIST RETIREMEN	DFT0001590	06/16/2017	Payroll Deduction	870-2071003	1,049.10
TEXAS CO & DIST RETIREMEN	DFT0001591	06/16/2017	Payroll Deduction	870-2071003	25.07
TEXAS CO & DIST RETIREMEN	DFT0001592	06/16/2017	Payroll Deduction	870-2071003	10.98
TEXAS COUNTY AND DISTRICT	DFT0001595	06/16/2017	Payroll Deduction	870-2071002	65,765.05
TEXAS COUNTY AND DISTRICT	DFT0001596	06/16/2017	Payroll Deduction	870-2071002	1,571.83
TEXAS COUNTY AND DISTRICT	DFT0001597	06/16/2017	Payroll Deduction	870-2071002	688.03
TEXAS CO & DIST RETIREMEN	DFT0001607	06/30/2017	Payroll Deduction	870-2071003	999.03
TEXAS CO & DIST RETIREMEN	DFT0001608	06/30/2017	Payroll Deduction	870-2071003	21.20
TEXAS CO & DIST RETIREMEN	DFT0001609	06/30/2017	Payroll Deduction	870-2071003	10.60
TEXAS COUNTY AND DISTRICT	DFT0001610	06/30/2017	Payroll Deduction	870-2071002	62,622.58
TEXAS COUNTY AND DISTRICT	DFT0001611	06/30/2017	Payroll Deduction	870-2071002	1,328.87
TEXAS COUNTY AND DISTRICT	DFT0001612	06/30/2017	Payroll Deduction	870-2071002	664.21
NATIONWIDE RETIREMENT S	DFT0001622	07/14/2017	Payroll Contribution	870-2071017	1,138.00
AIG VALIC	DFT0001626	07/14/2017	Payroll deduction	870-2071044	155.93
AIG VALIC	DFT0001627	07/14/2017	Payroll Contribution	870-2071044	450.00
ATTORNEY GENERAL	DFT0001631	07/14/2017	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001632	07/14/2017	OAG#48148/Richard Dyer	870-2071041	138.46

Expense Approval Report

Payment Dates: 07/01/2017 - 07/31/2017

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0001633	07/14/2017	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001634	07/14/2017	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0001635	07/14/2017	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0001636	07/14/2017	941 Taxes Withheld	870-2071031	26,174.55
PROSPERITY BANK	DFT0001637	07/14/2017	941 Tax Withheld	870-2071031	7,236.24
PROSPERITY BANK	DFT0001638	07/14/2017	941 Taxes Withheld	870-2071031	30,857.12
NATIONWIDE RETIREMENT S	DFT0001642	07/28/2017	Payroll Contribution	870-2071017	1,138.00
AIG VALIC	DFT0001646	07/28/2017	Payroll deduction	870-2071044	150.66
AIG VALIC	DFT0001647	07/28/2017	Payroll Contribution	870-2071044	450.00
ATTORNEY GENERAL	DFT0001651	07/28/2017	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001652	07/28/2017	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001653	07/28/2017	OAG#0010002217S-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001654	07/28/2017	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0001655	07/28/2017	0010553654FM44224/Martin	870-2071041	178.04
PROSPERITY BANK	DFT0001656	07/28/2017	941 Taxes Withheld	870-2071031	29,990.36
PROSPERITY BANK	DFT0001657	07/28/2017	941 Tax Withheld	870-2071031	7,817.12
PROSPERITY BANK	DFT0001658	07/28/2017	941 Taxes Withheld	870-2071031	33,341.08
EMPLOYEES RETIREMENT SYS	DFT0001659	07/31/2017	APO retirement	870-2071200	1,927.77
Fund 870 - PAYROLL CLEARING FUND Total:					469,728.37
Bank Code PY Bank – Payroll Clearing Total:					469,728.37
Grand Total:					1,548,428.41

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
6/24/17 to 7/7/17	7/14/2017	\$261,566.65	\$180,121.24
7/8/17 to 7/21/17	7/28/2017	\$281,041.45	\$193,323.15
		\$542,608.10	\$373,444.39

