



# Expense Approval Report

By Bank Code

Payment Dates 01/01/2018 - 01/31/2018

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 272 - JPO LOCAL FUND</b>					
OFFICE DEPOT	10479	01/10/2018	JPO - Desk Calendars	272-502-25500	9.60
STAPLES BUSINESS ADVANTA	10481	01/10/2018	JPO - Notary Book	272-502-25500	11.82
Thomson Reuters- West Paym	10482	01/10/2018	JPO - TX Family Code 2018	272-502-25500	64.00
VERIZON WIRELESS	10485	01/10/2018	JPO - Cell Phone	272-502-25500	26.93
PAYROLL CLEARING FUND	10486	01/12/2018	APO/JPO Payroll 1.12.18	272-502-99991	4,535.83
AMERICAN ASSOCIATION OF	10487	01/24/2018	JPO - Notary Stamp - P Barton	272-502-25500	24.90
CITY OF BIG SPRING	10488	01/24/2018	JPO - Pocket Park Water	272-502-25500	30.00
COUNTY OF HOWARD	10489	01/24/2018	JPO - Long DistanceTelephone	272-502-25500	2.95
COUNTY OF HOWARD	10489	01/24/2018	JPO - Local Telephone	272-502-25500	71.13
COUNTY OF HOWARD - JPO	10490	01/24/2018	JPO Fuel Usage	272-504-25500	197.49
SUPPLY CHIMP	10493	01/24/2018	JPO - Fellowes Shredder Oil	272-502-25500	82.35
XEROX CORPORATION	10497	01/24/2018	JPO - Copier Lease	272-502-25500	179.90
PAYROLL CLEARING FUND	10498	01/26/2018	APO/JPO Payroll 1.26.18	272-502-99991	6,546.36
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>11,783.26</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	10486	01/12/2018	APO/JPO Payroll 1.12.18	281-502-99991	3,458.13
PAYROLL CLEARING FUND	10498	01/26/2018	APO/JPO Payroll 1.26.18	281-502-99991	5,121.68
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>8,579.81</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
Jeremy Jones	10477	01/10/2018	JPO - Pickup Juveniles in Lubb	282-504-25500	36.00
SHANNON CLINIC	10480	01/10/2018	JPO - Juvenile Medical	282-504-25500	173.00
PAYROLL CLEARING FUND	10486	01/12/2018	APO/JPO Payroll 1.12.18	282-504-99991	1,996.86
REDWOOD BIOTECH INC	10492	01/24/2018	JPO - Panel 5	282-504-25500	232.37
PAYROLL CLEARING FUND	10498	01/26/2018	APO/JPO Payroll 1.26.18	282-504-99991	2,902.09
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>5,340.32</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
Tom Green County Juvenile Pr	10483	01/10/2018	JPO - Detention Services for N	283-507-63113	588.00
LUBBOCK COUNTY JUVENILE J	10491	01/24/2018	JPO - Sex Offender Treatment	283-507-63113	1,200.00
Tom Green County Juvenile Pr	10495	01/24/2018	JPO - Detention Services	283-507-63113	1,666.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>3,454.00</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
LUBBOCK COUNTY JUVENILE J	10491	01/24/2018	JPO - Sex Offender Treatment	284-508-63113	3,410.00
TRUECORE BEHAVIORAL SOLU	10496	01/24/2018	JPO - Specialized Programing	284-508-63114	5,031.30
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>8,441.30</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
William A. Montgomery, PH.D	10478	01/10/2018	JPO - Psychological Evaluation	286-507-25500	600.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>600.00</b>
<b>Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND</b>					
TRUECORE BEHAVIORAL SOLU	10496	01/24/2018	JPO - Tele-Counseling Progra	287-506-63110	361.16
<b>Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:</b>					<b>361.16</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
TransAmerica Premier Life Ins	10484	01/10/2018	JPO Retirees Health	292-500-15110	546.51
TransAmerica Premier Life Ins	10484	01/10/2018	JPO Retirees Prescription Dru	292-500-15110	720.87
TEXAS ASSOCIATION OF COU	10494	01/24/2018	JPO - Blue Cross/Blue Shield R	292-500-15110	703.28
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>1,970.66</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>40,530.51</b>
<b>Bank Code: 998 APO – Adult Probation</b>					
<b>Fund: 250 - ADULT PROBATION</b>					
CORRECTIONS SOFTWARE SO	10985	01/10/2018	APO - Professional services fo	250-470-20000	1,045.00

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CARRIE DONER	10986	01/10/2018	APO - In District Travel Reimb	250-470-31012	3.21
CARRIE DONER	10986	01/10/2018	APO - In District Travel Reimb	250-470-31012	20.28
Veda Hazelwood	10987	01/10/2018	APO - In District Travel Reimb	250-470-31012	10.16
GUILLERMO MORENO	10988	01/10/2018	APO - In District Travel Reimb	250-470-31012	7.49
TransAmerica Premier Life Ins	10989	01/10/2018	APO Retirees Health	250-470-15110	258.75
TransAmerica Premier Life Ins	10989	01/10/2018	APO Retirees Prescription Dru	250-470-15110	240.29
PAYROLL CLEARING FUND	10990	01/12/2018	APO/JPO Payroll 1.12.18	250-470-99991	17,842.93
CARRIE DONER	10991	01/18/2018	APO - Static 99R Training - Fre	250-470-31012	315.18
COUNTY OF HOWARD	10992	01/24/2018	APO Long Distance Telephone	250-470-33006	7.23
CARRIE DONER	10993	01/24/2018	APO - Additional Fuel Expense	250-470-31012	5.64
KERR COUNTY CSCD	10994	01/24/2018	APO - Static 99R Training - C D	250-470-31150	25.00
REDWOOD TOXICOLOGY LAB	10995	01/24/2018	APO - Dec 2017 Alcohol/Drug	250-470-63150	343.43
VERIZON WIRELESS	10996	01/24/2018	APO - Cell Phones	250-470-33006	212.68
WAL-MART COMMUNITY	10997	01/24/2018	APO - Misc Office Supplies	250-470-20000	242.12
WAL-MART COMMUNITY	10997	01/24/2018	APO - Misc Supplies/UA Glove	250-470-20000	117.58
PAYROLL CLEARING FUND	10998	01/26/2018	APO/JPO Payroll 1.26.18	250-470-99991	19,133.97
<b>Fund 250 - ADULT PROBATION Total:</b>					<b>39,830.94</b>

**Fund: 253 - CCP PRE-TRIAL DIVERSION**

PAYROLL CLEARING FUND	10990	01/12/2018	APO/JPO Payroll 1.12.18	253-470-99991	4,164.05
PAYROLL CLEARING FUND	10998	01/26/2018	APO/JPO Payroll 1.26.18	253-470-99991	4,614.15
<b>Fund 253 - CCP PRE-TRIAL DIVERSION Total:</b>					<b>8,778.20</b>

**Fund: 257 - DP SEX OFFENDER COUNSELING**

BIG COUNTRY CORRECTIVE S	10984	01/10/2018	APO / sec offender counseling	257-470-63250	840.00
<b>Fund 257 - DP SEX OFFENDER COUNSELING Total:</b>					<b>840.00</b>
<b>Bank Code 998 APO - Adult Probation Total:</b>					<b>49,449.14</b>

**Bank Code: AP Bank - Regular Account**

**Fund: 100 - GENERAL FUND**

A. H. ELEVATOR COMPANY	111134	01/10/2018	CH/DCB Elevator Maint - Jan 2	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	111134	01/10/2018	LIB Elevator Maint - Jan 2018	100-410-42001	171.00
NICHOLAS ALTAMIRA	111137	01/10/2018	JP1-2 - Overpaid Dismissal Fe	100-341-03402	1.00
AT&T	111140	01/10/2018	Dist Judge phone service	100-100-33005	17.78
AT&T	111140	01/10/2018	Crt Rept & Coord phone servi	100-100-33050	35.56
AT&T	111140	01/10/2018	JP 1-1 phone service	100-140-33004	45.41
AT&T	111140	01/10/2018	JP 1-2 phone service	100-150-33004	63.19
AT&T	111140	01/10/2018	D.A. phone service	100-170-33000	53.35
AT&T	111140	01/10/2018	Dist Clk phone service	100-180-33000	53.35
AT&T	111140	01/10/2018	Co Atty phone service	100-190-33000	53.35
AT&T	111140	01/10/2018	Co Clk phone service	100-200-33000	53.35
AT&T	111140	01/10/2018	Co Judge phone service	100-210-33000	53.35
AT&T	111140	01/10/2018	Elections phone service	100-230-33004	53.35
AT&T	111140	01/10/2018	Co Auditor phone service	100-240-33000	35.56
AT&T	111140	01/10/2018	Treasurer phone service	100-250-33000	53.35
AT&T	111140	01/10/2018	Tax Office phone service	100-260-33000	71.13
AT&T	111140	01/10/2018	Maint/elevator phone service	100-280-33003	53.35
AT&T	111140	01/10/2018	Dist Crt elevator phone servic	100-280-41150	17.78
AT&T	111140	01/10/2018	Fax phone service	100-290-33001	17.78
AT&T	111140	01/10/2018	JPO phone service	100-290-33001	71.13
AT&T	111140	01/10/2018	Sheriff phone service	100-310-33000	117.54
AT&T	111140	01/10/2018	Jail phone service	100-320-33004	142.26
AT&T	111140	01/10/2018	I.T. phone service	100-322-33004	17.78
AT&T	111140	01/10/2018	APO phone service	100-340-33000	106.69
AT&T	111140	01/10/2018	Co Agent phone service	100-390-33000	88.92
AT&T	111140	01/10/2018	Library phone service	100-410-33000	106.69
ATS TELCOM	111142	01/10/2018	CJ - Installed Fax Share Unite	100-280-41000	229.95
JOE CAVAZOS, JR.	111148	01/10/2018	Grand Juror	100-110-40000	40.00
CDW GOVERNMENT LLC	111149	01/10/2018	Jail - Netgear Gigabit Switch G	100-320-41010	25.12
CHIEF SUPPLY	111150	01/10/2018	Jail - Training Holsters	100-320-31000	139.98
CHIEF SUPPLY	111150	01/10/2018	Jail - Training Mag Pouch	100-320-31000	56.47
CITY OF BIG SPRING	111153	01/10/2018	CH Water	100-280-46501	975.22

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CITY OF BIG SPRING	111153	01/10/2018	DCB Water	100-280-46530	120.78
CITY OF BIG SPRING	111153	01/10/2018	Annex Water	100-280-46550	316.25
CITY OF BIG SPRING	111153	01/10/2018	LIB Water	100-410-46500	115.00
CITY OF BIG SPRING FIRE/EMS	111154	01/10/2018	Ambulance Svc 2017-2018 Bu	100-300-71000	29,316.60
CITY OF COAHOMA	111155	01/10/2018	JP2-1 Water	100-160-46500	66.71
CITY OF COAHOMA	111155	01/10/2018	VFD Water	100-370-46500	28.00
COMMERCIAL ICE MACHINE	111156	01/10/2018	Jail - Ice Machine Repair	100-320-41000	363.96
CONDUENT GOVERNMENT RE	111157	01/10/2018	Dist Clerk - ACS Maintenance	100-180-80400	300.00
CORLEY PAPER & BOX CO	111158	01/10/2018	Jail - Inmate Cleaning Supplies	100-320-60550	584.68
CTRMA PROCESSING	111159	01/10/2018	Jail - Inmate Transport	100-320-31100	8.65
ENGIE Resources Inc.	111161	01/10/2018	JP2-1 Electricity	100-160-46500	45.84
ENGIE Resources Inc.	111161	01/10/2018	LEC Electricity	100-311-46500	2,412.25
ENGIE Resources Inc.	111161	01/10/2018	Jail Electricity	100-320-46500	1,228.04
ENGIE Resources Inc.	111161	01/10/2018	VFD Tubbs Electricity	100-370-46500	92.25
ELIAS GAMBOA	111164	01/10/2018	District Court Appointed Attor	100-110-38000	1,200.00
ELIAS GAMBOA	111164	01/10/2018	County Court Appointed Attor	100-120-38000	900.00
HARRIS LUMBER & HARDWAR	111166	01/10/2018	Jail - paint, screws, bolts, etc.	100-320-41000	14.39
HD SUPPLY FACILITIES MAINT	111167	01/10/2018	Jail - Double Bowl Utility Tub	100-320-41000	139.50
HD SUPPLY FACILITIES MAINT	111167	01/10/2018	LEC - 16x24x1 Filters	100-311-41000	124.32
SCOTT HERRERA	111168	01/10/2018	Grand Juror	100-110-40000	40.00
HIGGINBOTHAM BROTHERS &	111169	01/10/2018	Jail - Chainsaw blades/chain b	100-320-41000	112.89
HIGGINBOTHAM BROTHERS &	111169	01/10/2018	IT - Space Heater	100-322-20000	49.99
HIGGINBOTHAM BROTHERS &	111169	01/10/2018	CH - Misc Repairs	100-280-41000	214.96
HIGGINBOTHAM BROTHERS &	111169	01/10/2018	Jail - nuts, screws, nails, paint,	100-320-41000	136.32
HIGGINBOTHAM BROTHERS &	111169	01/10/2018	CH - Miantenance	100-280-41000	154.53
Highland Council for the Deaf,	111170	01/10/2018	Dist Court - Certified Court Int	100-110-37500	217.50
HORIZON REPORTERS	111171	01/10/2018	State Hospital Hearings 11/30	100-120-37000	532.68
HORIZON REPORTERS	111171	01/10/2018	State Hospital Hearing 1/4/18	100-120-37000	267.58
HOWARD COUNTY APPRAISAL	111172	01/10/2018	January 2018 Appraisals	100-300-43000	15,251.17
HOWARD COUNTY VOL.FIRE D	111173	01/10/2018	2017-2018 Budget	100-370-80496	1,250.00
LAURA A HUGHES	111174	01/10/2018	Out of County Commitment f	100-120-38030	934.00
KOFIE SOLUTIONS	111178	01/10/2018	Cty Clerk - Daily Indexing Serv	100-200-35000	5,073.60
LANGUAGE LINE SERVICES, IN	111179	01/10/2018	JP1-2 - Telephone Interpreter	100-290-52000	31.23
LEXISNEXIS RISK DATA MANA	111180	01/10/2018	SO - Dec 2017 Minimum Com	100-310-31103	50.00
MCDONALD WELDING SUPPL	111183	01/10/2018	VFD - Cylinder Rental	100-370-80500	28.50
JESSICA LEZLEE MILLER	111184	01/10/2018	Grand Juror	100-110-40000	40.00
ROBERT D. MILLER PC	111185	01/10/2018	State Hospital Hearings 12/15	100-120-38011	450.00
BERTHA MIRANDA	111186	01/10/2018	Grand Juror	100-110-40000	40.00
MOUTON AND MOUTON PC	111187	01/10/2018	Delinquent Attorney Fees	100-300-56550	17,461.05
OFFICE DEPOT	111188	01/10/2018	Cty Atty - At a glance calendar	100-190-20000	17.15
OFFICE DEPOT	111188	01/10/2018	Cty Atty - At a glance calendar	100-190-20000	10.71
OFFICE DEPOT	111188	01/10/2018	Non Dept - Mini Binder Clips	100-290-20000	3.90
OFFICE DEPOT	111188	01/10/2018	Non Dept - 87A Cartridge	100-290-20000	180.79
OFFICE DEPOT	111188	01/10/2018	Non Dept - Desk Calendar	100-290-20000	2.40
OFFICE DEPOT	111188	01/10/2018	LIB - HP M402n printer	100-410-20000	176.49
OFFICE DEPOT	111188	01/10/2018	Non Dept - 05A Printer Cartri	100-290-20000	367.44
ORR HOLDINGS	111189	01/10/2018	Cty Clerk - Overpayment of re	100-341-03402	8.00
PAINT AND SAFETY STORE	111190	01/10/2018	Maint - Janitorial Supplies	100-280-43500	197.85
PAINT AND SAFETY STORE	111190	01/10/2018	Maint - Locking Compartment	100-280-41000	348.80
PAINT AND SAFETY STORE	111190	01/10/2018	Maint - Convertible Janitor Cart	100-280-41000	584.00
PAINT AND SAFETY STORE	111190	01/10/2018	Jail - Supplies	100-320-41000	486.18
PARKS AGENCY INC.	111191	01/10/2018	Cty Atty - Commercial Notary	100-190-33500	71.00
PORTS TO PLAINS TRADE COR	111193	01/10/2018	Renewal Membership throug	100-290-45000	2,427.00
CHARLES Q PURCELL	111194	01/10/2018	Grand Juror	100-110-40000	40.00
RICOH AMERICAS CORPORATI	111195	01/10/2018	APO - Copier Additional Imag	100-340-32500	20.26
RICOH AMERICAS CORPORATI	111195	01/10/2018	Cty Agent - Copier Additional I	100-290-35501	22.29
RICOH AMERICAS CORPORATI	111195	01/10/2018	CIHC - Copier Svc Contract for	100-290-35501	31.83
RICOH AMERICAS CORPORATI	111195	01/10/2018	LIB - Svc Contract & Additiona	100-410-35501	56.01
RICOH AMERICAS CORPORATI	111195	01/10/2018	LIB - Copier Svc Contract & Ad	100-410-35501	140.91
R. SHANE SEATON	111198	01/10/2018	District Court Appointed Attor	100-110-38000	250.00

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R. SHANE SEATON	111198	01/10/2018	District Court Appointed Attor	100-110-38000	1,450.00
Olga O Solis	111199	01/10/2018	Grand Juror	100-110-40000	40.00
SOUTH PLAINS FORENSIC PAT	111200	01/10/2018	JP1-1 - Level 2 Autopsy - A Ro	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	111200	01/10/2018	JP1-2 Level 1 Autopsy - K Long	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	111203	01/10/2018	TAC - Forsan ISD OVL	100-260-32000	250.00
STAPLES BUSINESS ADVANTA	111205	01/10/2018	Non-Dept - HP507A Black Ton	100-290-20000	276.48
STAPLES BUSINESS ADVANTA	111205	01/10/2018	Non-Dept - Kleenex 36/Case	100-290-20000	79.90
STAPLES BUSINESS ADVANTA	111205	01/10/2018	Non-Dept - 507A Toner Cartri	100-290-20000	617.82
STAPLES BUSINESS ADVANTA	111205	01/10/2018	Non-Dept - Copy Stamp	100-290-20000	7.68
STAPLES BUSINESS ADVANTA	111205	01/10/2018	Non-Dept - Calculator Rolls 1	100-290-20000	22.35
STAPLES BUSINESS ADVANTA	111205	01/10/2018	Non-Dept - Letter Opener 2 p	100-290-20000	2.31
SUDDENLINK	111206	01/10/2018	LIB Internet	100-410-33000	135.89
SUDDENLINK	111206	01/10/2018	LEC Internet	100-311-46500	104.92
TOMMY SULLIVAN	111207	01/10/2018	VFD - Heaters	100-370-80500	1,097.96
SYSTECH	111208	01/10/2018	Jail - Monthly Monitoring of Fi	100-320-41000	450.00
JENNIFER J TANIS	111209	01/10/2018	Grand Juror	100-110-40000	40.00
TERMINIX INTERNATIONAL	111211	01/10/2018	Jail - Pest Control	100-320-41000	80.00
TERMINIX INTERNATIONAL	111211	01/10/2018	LEC - Pest Control	100-311-41000	77.00
TEXAS ASSOCIATION OF COU	111212	01/10/2018	Treasurer - TAC Continuing Ed	100-250-31015	180.00
TEXAS ASSOCIATION OF COU	111213	01/10/2018	JP2-1 JPCA Membership Dues	100-160-31000	60.00
TEXAS WILDLIFE DAMAGE MA	111214	01/10/2018	Dec 2017 Field Agreement Ca	100-400-82000	2,700.00
TIB-THE INDEPENDENT BANK	111216	01/10/2018	CH Security - Wall Mount	100-311-20001	33.30
TIB-THE INDEPENDENT BANK	111216	01/10/2018	Jail - Computer Desk	100-320-80500	33.99
TIB-THE INDEPENDENT BANK	111216	01/10/2018	CH Security - HDMI Cable	100-311-20001	6.84
TIB-THE INDEPENDENT BANK	111216	01/10/2018	Comm Court - Conference Ph	100-220-20000	189.95
TIB-THE INDEPENDENT BANK	111216	01/10/2018	CH Security - Vizio 32" TV	100-311-20001	175.13
TIB-THE INDEPENDENT BANK	111216	01/10/2018	Non-Dept - Office Supplies	100-290-20000	120.08
TIB-THE INDEPENDENT BANK	111216	01/10/2018	SO - Liveview GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	111216	01/10/2018	Jail - Inmate Transport	100-320-31100	269.83
TIB-THE INDEPENDENT BANK	111216	01/10/2018	TAC - Continuing Education - T	100-260-31015	420.90
TIB-THE INDEPENDENT BANK	111216	01/10/2018	SO - Advanced Civil Process Sc	100-310-31015	538.03
TIB-THE INDEPENDENT BANK	111216	01/10/2018	SO - Fuel	100-310-31015	25.05
TIB-THE INDEPENDENT BANK	111216	01/10/2018	Cty Agent - Winter Board Mee	100-390-31001	95.23
TIB-THE INDEPENDENT BANK	111216	01/10/2018	SO - Weight Enforcement Rec	100-310-31015	154.99
TIB-THE INDEPENDENT BANK	111216	01/10/2018	SO - Weight Enforcement Rec	100-310-31015	189.32
TransAmerica Premier Life Ins	111219	01/10/2018	Retirees Health	100-290-51000	9,637.11
TransAmerica Premier Life Ins	111219	01/10/2018	Retirees Prescription Drug	100-290-51000	10,813.05
TRINITY SERVICES GROUP INC	111220	01/10/2018	Jail - Inmate Meals 12/14/17 t	100-320-61000	3,149.74
TRINITY SERVICES GROUP INC	111220	01/10/2018	Jail - Inmate Meals 12/21/17 t	100-320-61000	2,762.45
TYLER TECHNOLOGIES/EAGLE	111221	01/10/2018	Hosting Year 4 1/1/18 to 12/3	100-290-35550	111,900.00
U. S. POSTAL SERVICE	111222	01/10/2018	SO - Post Office Box Fee	100-310-20000	76.00
RAYMUNDO VALENCIA	111223	01/10/2018	Grand Juror	100-110-40000	40.00
VERIZON WIRELESS	111224	01/10/2018	SO - Air Cards	100-310-33000	265.93
WATER WATER INC	111226	01/10/2018	CH - RO	100-280-41000	127.00
WATER WATER INC	111226	01/10/2018	Annex - RO	100-280-41100	47.00
WATER WATER INC	111226	01/10/2018	DCB - RO	100-280-41150	42.00
WATER WATER INC	111226	01/10/2018	Jail - Softener Salt & Service C	100-320-41000	1,521.00
WATER WATER INC	111226	01/10/2018	LIB - RO	100-410-41000	37.00
WEST TEXAS CENTERS	111227	01/10/2018	2017-2018 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	111227	01/10/2018	Dist Court - Mental Illness Det	100-110-38070	1,000.00
Westair-Praxair Dist Inc	111228	01/10/2018	Jail - Cylinder Rental	100-320-41000	6.60
WESTEX TELECOMMUNICATI	111230	01/10/2018	VFD Telephone	100-370-33000	33.59
WESTEX TELEPHONE	111231	01/10/2018	JP2-1 Phone	100-160-33004	44.26
WESTEX TELEPHONE	111231	01/10/2018	JP2-1 Fax	100-160-33004	36.55
LES WHITE RN FNP	111232	01/10/2018	Jail - Inmate Medical	100-320-60500	2,900.40
KAYLA WILLEY	111233	01/10/2018	Grand Juror	100-110-40000	40.00
STATE COMPTROLLER / Sales T	111236	01/11/2018	Texas Sales & Use Tax Return -	100-365-05680	139.55
A 1 LOCK AND KEY	111240	01/24/2018	Maint Barn - Keys/Lever set	100-280-41000	170.00
A 1 LOCK AND KEY	111240	01/24/2018	SO - Lock & keys	100-310-22000	60.00
A 1 LOCK AND KEY	111240	01/24/2018	DCB - Repair/replace key code	100-280-41150	650.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
APROTEX CORPORATION	111243	01/24/2018	Annex - Fire Alarm Services fo	100-280-41100	51.95
APROTEX CORPORATION	111243	01/24/2018	Annex - Fire Alarm Equipment	100-280-41100	12,359.20
APROTEX CORPORATION	111243	01/24/2018	DCB - Alarm services for Feb 2	100-280-41150	45.00
APROTEX CORPORATION	111243	01/24/2018	Annex - Fire Alarm Equipment	100-280-41100	3,089.80
DAVID W ASLIN	111244	01/24/2018	JP Court Juror	100-130-39500	40.00
AT&T	111245	01/24/2018	Dist Judge phone service	100-100-33005	17.79
AT&T	111245	01/24/2018	Crt Rept & Coord phone servi	100-100-33050	35.57
AT&T	111245	01/24/2018	JP 1-1 phone service	100-140-33004	44.46
AT&T	111245	01/24/2018	JP 1-2 phone service	100-150-33004	62.25
AT&T	111245	01/24/2018	D.A. phone service	100-170-33000	53.37
AT&T	111245	01/24/2018	Dist Clk phone service	100-180-33000	53.37
AT&T	111245	01/24/2018	Co Atty phone service	100-190-33000	53.37
AT&T	111245	01/24/2018	Co Clk phone service	100-200-33000	53.37
AT&T	111245	01/24/2018	Co Judge phone service	100-210-33000	53.37
AT&T	111245	01/24/2018	Elections phone service	100-230-33004	53.37
AT&T	111245	01/24/2018	Co Auditor phone service	100-240-33000	35.57
AT&T	111245	01/24/2018	Treasurer phone service	100-250-33000	53.37
AT&T	111245	01/24/2018	Tax Office phone service	100-260-33000	71.14
AT&T	111245	01/24/2018	Maint/elevator phone service	100-280-33003	53.37
AT&T	111245	01/24/2018	Dist Crt elevator phone servic	100-280-41150	17.79
AT&T	111245	01/24/2018	Fax phone service	100-290-33001	17.79
AT&T	111245	01/24/2018	JPO phone service	100-290-33001	71.14
AT&T	111245	01/24/2018	Sheriff phone service	100-310-33000	117.57
AT&T	111245	01/24/2018	Jail phone service	100-320-33004	142.29
AT&T	111245	01/24/2018	I.T. phone service	100-322-33004	17.79
AT&T	111245	01/24/2018	APO phone service	100-340-33000	106.71
AT&T	111245	01/24/2018	Co Agent phone service	100-390-33000	88.93
AT&T	111245	01/24/2018	Library phone service	100-410-33000	106.71
PENNY E ATHAS	111246	01/24/2018	JP Court Juror	100-130-39500	40.00
ATMOS ENERGY	111247	01/24/2018	VFD Jonesboro Gas	100-370-46500	143.66
ATMOS ENERGY	111247	01/24/2018	Jail Gas	100-320-46500	1,299.87
ATMOS ENERGY	111247	01/24/2018	VFD Gas	100-370-46500	540.71
ATMOS ENERGY	111247	01/24/2018	JP2-1 Gas	100-160-46500	178.22
ATMOS ENERGY	111247	01/24/2018	LEC - Gas	100-311-46500	465.93
ATMOS ENERGY	111247	01/24/2018	Annex Gas	100-280-46550	316.30
B n B ELECTRIC INC.	111249	01/24/2018	LIB - Photo Cell	100-410-41000	402.68
BASIN 2 WAY RADIO INC	111250	01/24/2018	SO - Radio Repairs - Jan - Sept	100-311-66000	225.00
BOBBI C BELCHER	111251	01/24/2018	JP Court Juror	100-130-39500	40.00
BIG SPRING HERALD	111252	01/24/2018	Dist Clerk - Classified Ads	100-290-44500	451.00
COURTNEY BRYANT	111253	01/24/2018	JP Court Juror	100-130-39500	6.00
CAIN ELECTRICAL SUPPLY	111254	01/24/2018	Jail/flourescent light bulbs	100-320-41000	45.72
CAIN ELECTRICAL SUPPLY	111254	01/24/2018	Jail - Light Bulbs	100-320-41000	148.60
CHARLES W CAMPBELL, JR.	111255	01/24/2018	JP Court Juror	100-130-39500	6.00
CANON FINANCIAL SERVICES	111256	01/24/2018	DA - Copier Lease & Additiona	100-290-35501	337.63
CANON FINANCIAL SERVICES	111256	01/24/2018	AUD/Dist Clerk/Dist Judge/TA	100-290-35501	830.60
CANON FINANCIAL SERVICES	111256	01/24/2018	Cty Clerk - Copier Lease, Main	100-290-35501	179.22
MARISOL CARRILLO	111257	01/24/2018	JP Court Juror	100-130-39500	6.00
CDNN SPORTS	111258	01/24/2018	SO - M&P15 Rifles	100-310-22000	1,019.72
Cheaper Than Dirt	111259	01/24/2018	SO - Sight Mounts	100-310-22000	102.72
GROVER CHENOWETH	111260	01/24/2018	Cty Clerk - Overpayment on cr	100-341-03402	20.00
CHIEF SUPPLY	111261	01/24/2018	Jail - Training Holsters	100-320-31000	139.98
CHIEF SUPPLY	111261	01/24/2018	SO - Name Tags	100-310-43600	58.89
CITY OF BIG SPRING	111262	01/24/2018	LEC Water	100-311-46500	694.41
CITY OF BIG SPRING	111262	01/24/2018	Jail Water	100-320-46500	2,608.90
CITY OF BIG SPRING	111263	01/24/2018	County Court Criminal Fees	100-341-03420	2.42
CITY OF BIG SPRING FIRE/EMS	111264	01/24/2018	2017-2018 Budget	100-300-71000	29,316.60
CONCORD MEDICAL GROUP	111265	01/24/2018	Inmate Medical	100-320-60500	114.64
COUNTY PROGRESS	111266	01/24/2018	Cty Clerk - 2018 Texas County	100-200-20000	47.50
JERRY DON CRAWFORD	111267	01/24/2018	JP Court Juror	100-130-39500	6.00
BIG SPRING HOWARD COUNT	111268	01/24/2018	County Court Criminal Fee	100-341-03420	188.30

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CRMWD	111269	01/24/2018	VFD Water 10/15/17 to 12/14	100-370-46500	20.00
DACO FIRE EQUIPMENT	111270	01/24/2018	VFD - Air Pack Testing	100-370-90600	6,250.00
DACO FIRE EQUIPMENT	111270	01/24/2018	VFD - Breathing Air Certificati	100-370-90600	1,250.00
DIR	111272	01/24/2018	DIR Long Distance District Jud	100-100-33005	1.41
DIR	111272	01/24/2018	DIR Long Distance Dist Court	100-100-33050	0.44
DIR	111272	01/24/2018	DIR Long Distance JP1-1	100-140-33004	2.27
DIR	111272	01/24/2018	DIR Long Distance JP1-2	100-150-33004	0.75
DIR	111272	01/24/2018	DIR Long Distance DA	100-170-33000	1.19
DIR	111272	01/24/2018	DIR Long Distance Distict Cler	100-180-33000	2.60
DIR	111272	01/24/2018	DIR Long Distance County Att	100-190-33000	0.64
DIR	111272	01/24/2018	DIR Long Distance County Cler	100-200-33000	6.99
DIR	111272	01/24/2018	DIR Long Distance County Jud	100-210-33000	0.56
DIR	111272	01/24/2018	DIR Long Distance Elections A	100-230-33004	0.58
DIR	111272	01/24/2018	DIR Long Distance County Aud	100-240-33000	1.03
DIR	111272	01/24/2018	DIR Long Distance County Tre	100-250-33000	1.25
DIR	111272	01/24/2018	DIR Long Distance TAC	100-260-33000	7.34
DIR	111272	01/24/2018	DIR Long Distance JPO	100-290-33001	2.95
DIR	111272	01/24/2018	DIR Long Distance APO	100-290-33001	7.23
DIR	111272	01/24/2018	DIR Long Distance Sheriff	100-310-33000	5.68
DIR	111272	01/24/2018	DIR Long Distance Jail	100-320-33004	19.36
DIR	111272	01/24/2018	DIR Long Distance County Age	100-390-33000	0.47
DIR	111272	01/24/2018	DIR Long Distance County Libr	100-410-33000	2.79
Duro-Last Inc	111273	09/30/2017	Roofing for County Library	100-415-90152	272,893.18
Duro-Last Inc	111273	09/30/2017	Roofing for District Court Hou	100-415-90152	49,231.66
Duro-Last Inc	111273	09/30/2017	Roofing for County Court Hou	100-415-90152	180,922.29
EMERGENCY SERVICES CHAPL	111275	01/24/2018	2017-2018 Budget	100-300-71030	2,500.00
ENGIE Resources Inc.	111276	01/24/2018	VFD Midway Rd Electricity	100-370-46500	43.98
ENGIE Resources Inc.	111276	01/24/2018	VFD Jonesboro Electricity	100-370-46500	13.07
ENGIE Resources Inc.	111276	01/24/2018	VFD Jonesboro grdl Electricity	100-370-46500	11.39
ENGIE Resources Inc.	111276	01/24/2018	VFD Knott grdl Electricity	100-370-46500	5.67
ENGIE Resources Inc.	111276	01/24/2018	VFD Silver Hills Electricity	100-370-46500	301.39
ENGIE Resources Inc.	111276	01/24/2018	VFD Knott Electricity	100-370-46500	103.98
ENGIE Resources Inc.	111276	01/24/2018	LIB grdl Electricity	100-410-46500	35.52
ENGIE Resources Inc.	111276	01/24/2018	LIB Electricity	100-410-46500	1,483.94
ENGIE Resources Inc.	111276	01/24/2018	CH Electricity	100-280-46501	2,025.69
ENGIE Resources Inc.	111276	01/24/2018	DCB grdl Electricity	100-280-46530	14.20
ENGIE Resources Inc.	111276	01/24/2018	DCB Electricity	100-280-46530	641.04
ENGIE Resources Inc.	111276	01/24/2018	Annex Electricity	100-280-46550	707.58
ENGIE Resources Inc.	111276	01/24/2018	VFD Lomax Electricity	100-370-46500	58.67
ELIAS GAMBOA	111279	01/24/2018	State Hospital Hearing 1/5/18	100-120-38011	150.00
ELIAS GAMBOA	111279	01/24/2018	District Court Appointed Attor	100-110-38000	1,200.00
ELIAS GAMBOA	111279	01/24/2018	County Court Appointed Attor	100-120-38000	1,200.00
ROBERT W GARCIA MD	111280	01/24/2018	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	111280	01/24/2018	Jail - Supervising Physician Bill	100-320-60500	200.00
KARINA M GONZALES	111281	01/24/2018	JP Court Juror	100-130-39500	40.00
GOVCONNECTION INC	111282	01/24/2018	Jail - Hard Drive	100-320-20000	51.50
GOVERNMENT FORMS & SUP	111283	01/24/2018	Cty Clerk - 9x14 Clear Docume	100-200-20000	109.84
RICK HAMBY	111284	01/24/2018	County Court Appointed Attor	100-120-38000	250.00
RICK HAMBY	111284	01/24/2018	State Hospital Hearings 1/5/1	100-120-38011	1,050.00
ROBERT E HANEY, JR.	111285	01/24/2018	JP Court Juror	100-130-39500	6.00
HERITAGE MUSEUM	111286	01/24/2018	2017-2018 Budget	100-300-54500	10,000.00
MAURICIO GARCIA HERNAND	111287	01/24/2018	JP1-1 - Overpayment of omni	100-351-04520	12.00
LAURA L HERRERA	111288	01/24/2018	JP Court Juror	100-130-39500	40.00
MARIA HOKES	111289	01/24/2018	JP Court Juror	100-130-39500	6.00
HOWARD COUNTY COUNCIL	111290	01/24/2018	2017-2018 Budget	100-300-57870	2,800.00
HOWARD COUNTY HIST COM	111291	01/24/2018	2017-2018 Budget	100-300-55500	2,350.00
HOWARD COUNTY VOL.FIRE D	111292	01/24/2018	2017-2018 Budget	100-370-80496	1,250.00
I H S PHARMACY	111293	01/24/2018	Jail - Pharmacy Contract	100-320-60500	2,696.36
JL's Heating and Air Condition	111294	09/30/2017	CH / 10 yr compressors, all pa	100-415-90152	16,500.00
DONALD W JONES	111295	01/24/2018	JP Court Juror	100-130-39500	6.00

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JUNIOR LIBRARY GUILD	111296	01/24/2018	LIB - Juvenile Books - Assorted	100-410-34000	2,125.60
AMOS W KEITH III	111297	01/24/2018	District Court Appointed Attor	100-110-38000	1,850.00
AMOS W KEITH III	111297	01/24/2018	County Court Appointed Attor	100-120-38000	250.00
LEONARD'S PHARMACY	111298	01/24/2018	We;fare - Pharmacy Contract	100-380-60501	16.18
ROBERT D. MILLER PC	111300	01/24/2018	District Court Appointed Attor	100-110-38000	1,200.00
ROBERT D. MILLER PC	111300	01/24/2018	County Court Appointed Attor	100-120-38000	400.00
MORRISON SUPPLY COMPANY	111301	01/24/2018	Jail - Thermostat	100-320-41000	57.43
APRIL NIEBEL	111302	01/24/2018	Cty Clerk - Overpayment thru	100-341-03402	80.00
DONNA NIXSON	111303	01/24/2018	JP Court Juror	100-130-39500	6.00
OFFICE DEPOT	111304	01/24/2018	Non Dept - Phone Cords	100-290-20000	50.16
OFFICE DEPOT	111304	01/24/2018	Non Dept - Avery 5877 Busine	100-290-20000	69.27
OFFICE DEPOT	111304	01/24/2018	Non Dept - HP 55A Cartridge	100-290-20000	219.96
OFFICE DEPOT	111304	01/24/2018	Non Dept - HP 952XL 4 pk	100-290-20000	161.58
OFFICE DEPOT	111304	01/24/2018	Non Dept - HP 36A Cartridge	100-290-20000	251.40
PARKS AGENCY INC.	111306	01/24/2018	TAC - Fidelity Bond Renewal	100-260-33500	34.00
PBRPC	111308	01/24/2018	SO - Intermediate Use of Forc	100-310-31015	50.00
Peak Resources, Inc	111309	01/24/2018	IBM Server Contract	100-290-35550	1,200.00
PERMIAN COURT REPORTERS	111311	01/24/2018	Proceedings taken 11/8/17	100-110-38010	442.80
KIMBRE K PHILLIPS	111312	01/24/2018	JP Court Juror	100-130-39500	40.00
POCKET PRESS INC	111313	01/24/2018	SO - Criminal & Traffic Law Bo	100-310-20000	398.79
POPLAR HEALTHCARE, PLLC	111314	01/24/2018	Inmate Medical	100-320-60500	297.76
POSSUM GRAPE RHK	111315	01/24/2018	LIB - Adult & Juvenile Books	100-410-34000	68.73
QUILL CORP	111316	01/24/2018	Non Dept - Xerox Toner Cartri	100-290-20000	219.98
QUILL CORP	111316	01/24/2018	Non Dept - Aver 5366 labels	100-290-20000	38.68
QUILL CORP	111316	01/24/2018	Non Dept - Avery 5366 labels	100-290-20000	77.36
RICOH AMERICAS CORPORATI	111318	01/24/2018	Cty Agent - Copier Contract	100-290-35501	112.76
ROGELIO J RODRIGUEZ	111320	01/24/2018	JP Court Juror	100-130-39500	6.00
ROWMAN & LITTLEFIELD PUB	111321	01/24/2018	LIB - Reference Book	100-410-34000	195.25
SCENIC MOUNTAIN ANESTHES	111322	01/24/2018	Jail - Inmate Medical	100-320-60500	259.96
SCOTT MERRIMAN INC	111323	01/24/2018	DA - Legal Green Folders	100-170-20000	420.00
SCOTT MERRIMAN INC	111323	01/24/2018	2" Fasteners	100-170-20000	190.00
SCOTT MERRIMAN INC	111323	01/24/2018	DA - Legal Manila Folders	100-170-20000	310.00
SOUTH PLAINS FORENSIC PAT	111324	01/24/2018	JP1-2 - Level 2 Autopsy - M Be	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	111324	01/24/2018	JP2-1 - Level 1 Autopsy - C Mit	100-290-44000	2,200.00
SOUTHWEST DATA SOLUTION	111325	01/24/2018	TAC - Monthly Maintenance	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	111326	01/24/2018	Non-Dept - Removable Tape	100-290-20000	65.25
STAPLES BUSINESS ADVANTA	111326	01/24/2018	Non Dept - Lexmark MS810 C	100-290-20000	138.89
STAPLES BUSINESS ADVANTA	111326	01/24/2018	Non-Dept - 8 GB Flash Drive -	100-290-20000	168.54
STAPLES BUSINESS ADVANTA	111326	01/24/2018	Jail - Wireless keyboards	100-320-20000	49.98
STAPLES BUSINESS ADVANTA	111326	01/24/2018	Non Dept - Expanding File Poc	100-290-20000	45.35
STAPLES BUSINESS ADVANTA	111326	01/24/2018	Non Dept - Expanding File Poc	100-290-20000	137.85
STAPLES BUSINESS ADVANTA	111326	01/24/2018	SO - 10 Divider Sorter	100-310-20000	14.89
STAPLES BUSINESS ADVANTA	111326	01/24/2018	SO - Expanding Desk File	100-310-20000	19.99
STAPLES BUSINESS ADVANTA	111326	01/24/2018	SO - Personnel Folders	100-310-20000	33.26
STAPLES BUSINESS ADVANTA	111326	01/24/2018	Non Dept - Keyboard Mouse/	100-290-20000	149.94
Rosalinda Elizebeth Steele	111328	01/24/2018	JP Court Juror	100-130-39500	6.00
SUDDENLINK	111329	01/24/2018	JP2-1 Internet	100-160-33004	80.51
SUPPLY CHIMP	111331	01/24/2018	Non Dept - Shredder Oil	100-290-20000	147.34
SUPPLY CHIMP	111331	01/24/2018	Non Dept - Shredder Bags	100-290-20000	147.84
TACA REGION IX	111332	01/24/2018	TAC - Region IX Membership -	100-260-31015	20.00
TAX ASSESSOR-COLLECTORS A	111333	01/24/2018	TAC - Property Tax Administra	100-260-31015	85.00
TAX ASSESSOR-COLLECTORS A	111333	01/24/2018	TAC - PTEC Course 101-Propor	100-260-31015	85.00
Sandy Taylor	111334	01/24/2018	HE - Reimbursement for suppl	100-390-25000	18.00
Sandy Taylor	111334	01/24/2018	HE - Professional Assn Board	100-390-31050	126.83
TECHNIQUE DATA SYSTEMS	111335	01/24/2018	TAC - Annual Maintenance Ag	100-260-35551	438.00
TEXAS ASSOCIATION OF COU	111336	01/24/2018	JP1-2 - JPCA Membership Due	100-150-31000	60.00
TEXAS ASSOCIATION OF COU	111336	01/24/2018	Annual County Membership D	100-290-45000	1,225.00
TEXAS ASSOCIATION OF COU	111337	01/24/2018	Blue Cross/Blue Shield COBRA	100-290-51100	726.06
TEXAS COMMISSION ON ENVI	111340	01/24/2018	Onsite Council Fee FY18 Q1	100-365-03900	90.00
TEXAS DEPARTMENT OF STAT	111341	01/24/2018	Cty Clerk - Remote Birth Acce	100-200-90500	62.22

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TEXAS TECH UNIVERSITY HEAL	111345	01/24/2018	Inmate Medical	100-320-60500	89.41
CLYDE ERWIN THOMAS III	111347	01/24/2018	Dist Crt - AG case	100-110-38000	300.00
CLYDE ERWIN THOMAS III	111347	01/24/2018	County Court Appointed Attor	100-120-38000	250.00
CLYDE ERWIN THOMAS III	111347	01/24/2018	District Court Appointed Attor	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	111347	01/24/2018	County Court Appointed Attor	100-120-38000	650.00
CLYDE ERWIN THOMAS III	111347	01/24/2018	Juvenile Court Appointed Atto	100-120-38000	550.00
MARIBEL TORRES LVN	111352	01/24/2018	Jail - Relief Nurse Dec 2017	100-320-43800	470.00
TRINITY SERVICES GROUP INC	111353	01/24/2018	Jail - Inmate Meals 12/28/17 t	100-320-61000	2,867.18
TRINITY SERVICES GROUP INC	111353	01/24/2018	Jail - Inmate Meals 1/4/18 to	100-320-61000	2,898.79
TRONEX INTERNATIONAL INC	111354	01/24/2018	Jail - Medical Protection Glove	100-320-24500	191.60
TxTag	111355	01/24/2018	SO - Toll Tags	100-310-31015	6.83
TYLER TECHNOLOGIES/EAGLE	111356	01/24/2018	Public Safety Ste/System Soft	100-290-35550	3,933.18
VERIZON WIRELESS	111357	01/24/2018	Maintenance Cell Phone	100-280-33003	49.69
VICTIM SERVICES OF B.S.	111358	01/24/2018	District Court Civil Fee	100-341-03710	120.00
VICTIM SERVICES OF B.S.	111358	01/24/2018	2017-2018 Budget	100-300-57850	15,000.00
WAL-MART COMMUNITY	111359	01/24/2018	Jail - Cleaing Supplies	100-320-24000	1,963.27
WAL-MART COMMUNITY	111359	01/24/2018	Jail - Workforce food, boots, s	100-320-60550	95.14
WAL-MART COMMUNITY	111359	01/24/2018	Dist Judge - Water for Jurors	100-110-80500	7.52
WEST TEXAS CENTERS	111360	01/24/2018	Jail - Psychiatric Evaluation	100-320-60500	240.00
WEST TEXAS CENTERS	111360	01/24/2018	2017-2018 Budget	100-300-63210	2,125.00
WESTEX TELEPHONE	111362	01/24/2018	JP2-1 Fax	100-160-33004	35.54
WESTEX TELEPHONE	111362	01/24/2018	JP2-1 Phone	100-160-33004	44.55
LES WHITE RN FNP	111364	01/24/2018	Jail - On Call Time Billing	100-320-43800	1,135.00
LES WHITE RN FNP	111364	01/24/2018	SO - Pre-employment physical	100-290-73500	75.00
XEROX CORPORATION	111366	01/24/2018	Elections Copier Lease	100-290-35501	76.47
XEROX CORPORATION	111366	01/24/2018	JP1-1 - Copier Lease	100-290-35501	76.26
XEROX CORPORATION	111366	01/24/2018	SO - Copier Contract	100-320-35500	121.74
XEROX CORPORATION	111366	01/24/2018	SO - Copier Lease	100-290-35501	177.84
XEROX CORPORATION	111366	01/24/2018	Jail - Copier Contract	100-320-35500	216.39
XEROX CORPORATION	111366	01/24/2018	Jail - Copier Contract	100-320-35500	103.75
ATMOS ENERGY	111377	01/24/2018	DCB Gas	100-280-46530	356.09
ATMOS ENERGY	111377	01/24/2018	LIB - Gas	100-410-46500	433.72
CITY OF BIG SPRING	111378	01/24/2018	VFD Silver Hills Water	100-370-46500	60.00
JODI R DUCK	111379	01/24/2018	Elections - Training - Law Semi	100-230-31015	2,190.89
PBRPC	111380	01/24/2018	Membership Dues	100-290-45000	7,002.40
PERSONNEL CONCEPTS	111381	01/24/2018	Treas - Workplace Laws Comp	100-250-20000	1,301.30
TEXAS ASSOCIATION OF COU	111382	01/30/2018	Blue Cross Blue Shield Retiree	100-290-51000	11,570.58
<b>Fund 100 - GENERAL FUND Total:</b>					<b>947,293.48</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>					
AT&T	111140	01/10/2018	R&B phone service	150-420-33000	35.56
AT&T MOBILITY	111141	01/10/2018	R&B - Cell Phone	150-420-33000	93.19
CINTAS CORPORATION	111151	01/10/2018	R&B - Uniform Rentals	150-420-43600	653.92
CITY OF BIG SPRING	111152	01/10/2018	R&B - Trash Pickup	150-420-80500	16.20
FORTERRA PIPE & PRECAST	111163	01/10/2018	R&B - Freight for precast boxe	150-420-75600	2,400.00
HIGGINBOTHAM BROTHERS &	111169	01/10/2018	R&B - Trash bags/broom//hin	150-420-90300	228.36
JANIE KLINKSIEK	111177	01/10/2018	R&B - ROW Job 2017-4 (Dece	150-420-31150	670.00
LYLE SIGNS INC	111182	01/10/2018	R&B - Shipping Charges	150-420-26000	61.82
MCDONALD WELDING SUPPL	111183	01/10/2018	R&B - drill bits	150-420-26000	99.75
PAINT AND SAFETY STORE	111190	01/10/2018	R&B - pad/stripping	150-420-90300	28.92
AT&T	111245	01/24/2018	R&B phone service	150-420-33000	35.57
BASIN 2 WAY RADIO INC	111250	01/24/2018	R&B - Internet	150-420-33000	90.00
CRMWD	111269	01/24/2018	R&B - Water	150-420-74500	40.15
DIR	111272	01/24/2018	DIR Long Distance Cnty Engin	150-420-33000	1.23
ENGIE Resources Inc.	111276	01/24/2018	R&B Electricity	150-420-46500	855.70
Republic Services Inc	111317	01/24/2018	R&B - trash piclup	150-420-46500	174.32
WAL-MART COMMUNITY	111359	01/24/2018	R&B - paper towels	150-420-90300	15.94
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>5,500.63</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>					
Thomson Reuters- West Paym	111215	01/10/2018	Westlaw Information Charges	170-430-34001	703.08
LEXIS-NEXIS	111299	01/24/2018	DA - Online Billing	170-430-34001	108.00



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Thomson Reuters- West Paym	111348	01/24/2018	Cty Atty - Westlaw Library Pla	170-430-34001	41.42
Thomson Reuters- West Paym	111348	01/24/2018	Co Atty Library Plan Charges	170-430-34001	235.31
Thomson Reuters- West Paym	111349	01/24/2018	DA - Westlaw Information Cha	170-430-34001	495.93
Thomson Reuters- West Paym	111350	01/24/2018	Westlaw Information Charges	170-430-34001	638.20
Thomson Reuters- West Paym	111350	01/24/2018	Westlaw Information Charges	170-430-34001	638.20
Thomson Reuters- West Paym	111351	01/24/2018	Westlaw Information Charges	170-430-34001	732.88
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>3,593.02</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>					
AT&T	111140	01/10/2018	Welfare phone service	190-440-33004	53.35
STAPLES BUSINESS ADVANTA	111205	01/10/2018	CIHC - Wall Files	190-440-20000	53.62
AT&T	111245	01/24/2018	Welfare phone service	190-440-33004	53.37
DIR	111272	01/24/2018	DIR Long Distance IHC/Welfar	190-440-33004	0.40
FOOT & ANKLE CENTER OF W	111278	01/24/2018	CIHC Medical	190-440-70011	161.60
LEONARD'S PHARMACY	111298	01/24/2018	CIHC - Pharmacy Contract	190-440-70020	143.89
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>466.23</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>					
TYLER TECHNOLOGIES/EAGLE	111221	01/10/2018	Cty Clerk - Web Hosting/Dista	230-460-90198	1,021.00
TYLER TECHNOLOGIES/EAGLE	111356	01/24/2018	Cty Clerk -Web Hosting/Disast	230-460-90198	1,021.00
<b>Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:</b>					<b>2,042.00</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>					
CANON FINANCIAL SERVICES	111256	01/24/2018	Cty Clerk - Copier Lease, Main	231-465-35501	298.42
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:</b>					<b>298.42</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>					
JL's Heating and Air Condition	111294	09/30/2017	CH / balance on York 200 Ton	233-466-90150	17,125.00
<b>Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:</b>					<b>17,125.00</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
ATS TELCOM	111142	01/10/2018	JP Court - Install Phone Line in	234-130-90191	302.95
TIB-THE INDEPENDENT BANK	111216	01/10/2018	JP Court - Conference Phone	234-130-90191	189.59
GOVCONNECTION INC	111282	01/24/2018	JP1-1 - Hard Drive	234-130-90191	51.50
OFFICE DEPOT	111304	01/24/2018	JP2-1 - M452NW Printer	234-130-90191	332.49
OFFICE DEPOT	111304	01/24/2018	JP1-1 - HP M452NW Printer	234-130-90191	332.49
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>1,209.02</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>					
TIB-THE INDEPENDENT BANK	111216	01/10/2018	CJ - Vtech Conference Phone f	237-460-90156	199.95
<b>Fund 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637) Total:</b>					<b>199.95</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>					
DELL USA L.P.	111271	01/24/2018	LIB - OptiPlex 7050 Tower w/2	249-410-80500	1,019.25
<b>Fund 249 - COUNTY LIBRARY DONATION FUND Total:</b>					<b>1,019.25</b>
<b>Fund: 310 - CASH BONDS FUND</b>					
Robert Fitzgibbons	111277	01/24/2018	Payment of fines owed - B Ro	310-341-80500	200.00
BENITO VAZQUEZ RODRIGUEZ	111319	01/24/2018	Release Cash Bond	310-341-80500	300.00
BENITO VAZQUEZ RODRIGUEZ	111319	01/24/2018	Release Cash Bond	310-341-80500	500.00
<b>Fund 310 - CASH BONDS FUND Total:</b>					<b>1,000.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
Perdue, Brandon, Fielder, Colli	111192	01/10/2018	JP2-1 Criminal Fees	311-351-05150	507.00
Perdue, Brandon, Fielder, Colli	111192	01/10/2018	JP1-1 - Criminal Fees	311-351-05130	1,516.04
Perdue, Brandon, Fielder, Colli	111192	01/10/2018	JP1-2 Criminal Fees	311-351-05140	1,451.44
Perdue, Brandon, Fielder, Colli	111192	01/10/2018	County Court Criminal Fees	311-351-05120	123.25
ELEVENTH COURT OF APPEAL	111274	01/24/2018	District Court Civil Fee	311-351-05010	191.22
ELEVENTH COURT OF APPEAL	111274	01/24/2018	County Court Civil Fee	311-351-05080	100.00
MAURICIO GARCIA HERNAND	111287	01/24/2018	JP1-1 - Overpayment of omni	311-351-04550	18.00
MAURICIO GARCIA HERNAND	111287	01/24/2018	JP1-1 - Overpayment of omni	311-351-05030	60.00
OMNIBASE SERVICES OF TEXA	111305	01/24/2018	JP2-1 4th Quarter Activiity	311-351-05001	149.55
OMNIBASE SERVICES OF TEXA	111305	01/24/2018	Dist Clerk - 4th Quarter	311-351-03861	58.11
OMNIBASE SERVICES OF TEXA	111305	01/24/2018	JP1-1 4th Quarter Activity	311-351-04550	306.31
OMNIBASE SERVICES OF TEXA	111305	01/24/2018	JP1-2 4th Quarter Activiity	311-351-04650	162.05
Perdue, Brandon, Fielder, Colli	111310	01/24/2018	JP1-2 Criminal Fees	311-351-05140	833.70

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Perdue, Brandon, Fielder, Colli	111310	01/24/2018	JP1-1 Criminal Fees	311-351-05130	1,094.61
Perdue, Brandon, Fielder, Colli	111310	01/24/2018	County Court Criminal fees	311-351-05120	62.09
Perdue, Brandon, Fielder, Colli	111310	01/24/2018	JP2-1 Criminal Fees	311-351-05150	422.72
STATE COMPTROLLER	111327	01/24/2018	Sexual Assault/Substance Abu	311-351-05070	120.00
STATE COMPTROLLER	111327	01/24/2018	Electronic Filing System- State	311-351-05070	7,902.71
STATE COMPTROLLER	111327	01/24/2018	Specialty Court Program Acco	311-351-05070	1,587.19
STATE COMPTROLLER	111327	01/24/2018	Child Safety Seat Monthly Cou	311-351-05190	0.05
STATE COMPTROLLER	111327	01/24/2018	Child Safety Seat Monthly Cou	311-351-05210	0.30
TEXAS PARKS & WILDLIFE	111342	01/24/2018	JP2-1 - Criminal Case - K Kimb	311-351-04740	158.10
TEXAS PARKS & WILDLIFE	111343	01/24/2018	JP1-1 - Criminal Case - J Perez,	311-351-04540	121.55
STATE COMPTROLLER	DFT0001924	01/24/2018	State Criminal Costs and Fees	311-351-05070	70,283.49
STATE COMPTROLLER	DFT0001925	01/24/2018	Civil Fees	311-351-05070	23,991.69

Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total: 111,221.17

Fund: 313 - SCHOOL RESOURCE OFFICER FUND

CTRMA PROCESSING	111159	01/10/2018	SRO - Training - Vidal	313-310-31015	3.32
<b>Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:</b>					<b>3.32</b>

Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)

AmeegyBank	111241	01/24/2018	General Obligation Refunding	601-601-68010	35,000.00
AmeegyBank	111241	01/24/2018	General Obligation Refunding	601-601-68020	157,912.50
THE BANK OF NEW YORK MEL	111346	01/24/2018	Howard County TX Gen Obliga	601-601-68010	390,000.00
THE BANK OF NEW YORK MEL	111346	01/24/2018	Howard County TX Gen Obliga	601-601-68020	7,800.00
<b>Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND) Total:</b>					<b>590,712.50</b>

Fund: 850 - EQUIP OPERATING FUND

AIRGAS USA LLC (C137)	111135	01/10/2018	R&B - grinding wheels	850-530-27000	26.58
All American Chevrolet of Mid	111136	01/10/2018	Jail - Cap	850-530-68011	182.36
AMERICAN TIRE DISTRIBUTOR	111138	01/10/2018	SO Tires	850-530-68000	1,107.20
AMERICAN TIRE DISTRIBUTOR	111138	01/10/2018	APO Tires	850-530-68260	469.44
ASSOCIATED SUPPLY CO	111139	01/10/2018	R&B - GN Switch	850-530-66500	147.55
AUTO GLASS BROKERS	111143	01/10/2018	SO - Windshield Chip Repair	850-530-68000	45.00
BIG SPRING AUTOMOTIVE	111144	01/10/2018	R&B - tape/glass cleaner	850-530-27000	100.35
BIG SPRING AUTOMOTIVE	111144	01/10/2018	R&B - split poly/cir/brd/hose/	850-530-65500	69.32
BIG SPRING AUTOMOTIVE	111144	01/10/2018	R&B - hose/coupling/pigtail/fl	850-530-66500	468.00
BIG SPRING AUTOMOTIVE	111144	01/10/2018	SO - hub/serp belt/drivealign	850-530-68000	1,047.44
BIG SPRING AUTOMOTIVE	111144	01/10/2018	APO - battery	850-530-68260	283.98
BIG SPRING AUTOMOTIVE	111144	01/10/2018	VFD - filters/air filters	850-530-68750	140.65
BOYD'S AUTO GLASS	111145	01/10/2018	R&B - Urethane	850-530-27500	20.00
BRUCKNER'S TRUCK SALES	111146	01/10/2018	VFD - filter	850-530-68750	314.06
Casey's Aircooled Engine	111147	01/10/2018	CH Auto - plug/filter/brake ar	850-530-68250	91.86
DON'S TIRE & TRUCK SERVICE	111160	01/10/2018	SO Alignments	850-530-68000	259.90
DON'S TIRE & TRUCK SERVICE	111160	01/10/2018	APO Alignments	850-530-68260	129.95
GRAINGER INC.	111165	01/10/2018	R&B - Dry film graphite lubric	850-530-66500	295.20
HIGGINBOTHAM BROTHERS &	111169	01/10/2018	R&B - Abras cutoff WHL	850-530-27000	33.96
HIGGINBOTHAM BROTHERS &	111169	01/10/2018	R&B - chain saw blade/rope/h	850-530-66500	92.24
HIGGINBOTHAM BROTHERS &	111169	01/10/2018	APO - velcro	850-530-68260	14.99
LOGITRAC, INC.	111181	01/10/2018	Jail GPS	850-530-68011	540.00
LOGITRAC, INC.	111181	01/10/2018	APO GPS	850-530-68260	810.00
MCDONALD WELDING SUPPL	111183	01/10/2018	R&B - O2/disks bend brush/ti	850-530-27000	212.77
PAINT AND SAFETY STORE	111190	01/10/2018	R&B - seats	850-530-66500	108.90
SAUNDERS CO OIL FIELD DIVIS	111197	01/10/2018	R&B - metal/gasket material	850-530-66500	48.15
SOUTH PLAINS IMPLEMENT, L	111201	01/10/2018	R&B - weather striping	850-530-66500	47.10
SOUTHERN TIRE MART LLC	111202	01/10/2018	R&B - motorgrader tires	850-530-65500	4,950.00
SOUTHWEST TOOL CO.	111204	01/10/2018	R&B metal	850-530-66500	582.62
SOUTHWEST TOOL CO.	111204	01/10/2018	VFD u bolt	850-530-68750	111.32
TEINERT METALS INC	111210	01/10/2018	R&B - rolled smooth plate/an	850-530-66500	1,207.67
TRACTOR SUPPLY COMPANY	111218	01/10/2018	R&B - hinges/drill bit/paint/th	850-530-66500	320.90
WARREN CAT	111225	01/10/2018	R&B - blade A/edge-cut/filters	850-530-66500	2,506.02
WESTERN TRUCK TRAILER &	111229	01/10/2018	R&B - metal	850-530-66500	12.30
AMSOIL INC	111242	01/24/2018	R&B - Oil	850-530-65000	1,650.00
AMSOIL INC	111242	01/24/2018	R&B - Filters	850-530-66500	383.59

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AUTOZONE INC	111248	01/24/2018	R&B Auto Parts	850-530-66500	113.08
AUTOZONE INC	111248	01/24/2018	SO Auto Parts	850-530-68000	146.68
AUTOZONE INC	111248	01/24/2018	APO Auto Parts	850-530-68260	-1.00
BASIN 2 WAY RADIO INC	111250	01/24/2018	Jail/portable radio repair	850-530-67250	81.01
BASIN 2 WAY RADIO INC	111250	01/24/2018	Jail/portable radio repair	850-530-67250	93.16
BASIN 2 WAY RADIO INC	111250	01/24/2018	Jail/portable radio repair	850-530-67250	87.41
PARKS FUELS LTD	111307	01/24/2018	R&B - Fuel	850-530-65000	24,235.30
SUMMIT TRUCK GROUP	111330	01/24/2018	R&B - switch/valve/reservoir/	850-530-66500	626.65
TEXAS PATCHER	111344	01/24/2018	R&B - Big Bertha Vibrator	850-530-66500	1,000.00
WAL-MART COMMUNITY	111359	01/24/2018	R&B - sole heater	850-530-66500	29.72
WESTERN PETROLEUM LLC	111361	01/24/2018	VFD Fuel Cards	850-530-68750	355.66
WESTERN PETROLEUM LLC	111361	01/24/2018	VFD Fuel Cards	850-530-68750	865.23
WURTH USA INC	111365	01/24/2018	R&B - grease/washers/nuts	850-530-27000	136.75
WURTH USA INC	111365	01/24/2018	R&B - cable ties/threadlocker	850-530-27500	539.76
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>47,140.78</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>					
AT&T	111140	01/10/2018	CAHC phone service	890-550-33000	17.78
AT&T	111245	01/24/2018	CAHC phone service	890-550-33000	17.79
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>35.57</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>					
STAPLES BUSINESS ADVANTA	111205	01/10/2018	DA - CD Binder Pages	920-580-20000	18.94
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>18.94</b>
<b>Fund: 935 - JAIL COMMISSARY</b>					
I C S JAIL SUPPLIES INC	111175	01/10/2018	Jail-Inmate Supplies	935-321-24001	252.00
I C S JAIL SUPPLIES INC	111175	01/10/2018	Jail-Inmate Supplies	935-321-24001	420.00
KEEFE SUPPLY COMPANY	111176	01/10/2018	Jail - Commissary inventory re	935-321-46800	657.80
KEEFE SUPPLY COMPANY	111176	01/10/2018	Jail - Commissary inventory re	935-321-46800	497.99
ROBINSON ENTERPRISES	111196	01/10/2018	Jail - Restock Commissary Inve	935-321-46800	331.80
ROBINSON ENTERPRISES	111196	01/10/2018	Jail - Restock Commissary Inve	935-321-46800	397.72
SUDDENLINK	111206	01/10/2018	Jail Cable	935-321-46700	256.88
STATE COMPTROLLER / Sales T	111236	01/11/2018	Texas Sales & Use Tax Return -	935-341-03101	437.94
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>3,252.13</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>					
WESTWIND TRANSPORT INC	111363	01/24/2018	SO - Towing	950-390-80580	400.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>400.00</b>
<b>Bank Code AP Bank -- Regular Account Total:</b>					<b>1,732,531.41</b>
<b>Bank Code: PY Bank -- Payroll Clearing</b>					
<b>Fund: 870 - PAYROLL CLEARING FUND</b>					
TEXAS ASSOC OF COUNTIES	111133	10/06/2017	PYPKT00443 - PP 9-16 to 9-29	870-2071032	402.10
TEXAS ASSOC OF COUNTIES	111133	10/20/2017	Quarterly Unemployment Rep	870-2071032	453.42
TEXAS ASSOC OF COUNTIES	111133	11/03/2017	Quarterly Unemployment Rep	870-2071032	423.08
TEXAS ASSOC OF COUNTIES	111133	11/17/2017	Quarterly Unemployment Rep	870-2071032	480.18
TEXAS ASSOC OF COUNTIES	111133	12/01/2017	Quarterly Unemployment Rep	870-2071032	441.25
TEXAS ASSOC OF COUNTIES	111133	12/15/2017	Quarterly Unemployment Rep	870-2071032	462.43
TEXAS ASSOC OF COUNTIES	111133	12/29/2017	Quarterly Unemployment Rep	870-2071032	439.11
BAJA RETREAT, INC.	111234	01/12/2018	Payroll Deduction	870-2071077	367.50
AFLAC	111237	12/15/2017	Payroll Deductions	870-2071008	2,231.66
AFLAC	111237	12/15/2017	Payroll Deduction	870-2071008	994.08
AFLAC	111237	01/12/2018	Payroll Deductions	870-2071008	2,285.64
AFLAC	111237	01/12/2018	Payroll Deduction	870-2071008	994.19
AFLAC Group Insurance	111238	12/15/2017	Payroll Deduction	870-2071076	142.25
AFLAC Group Insurance	111238	01/12/2018	Payroll Deduction	870-2071076	142.30
NATIONAL FAMILY CARE INSU	111239	12/15/2017	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	111239	01/12/2018	Payroll Deductions	870-2071009	38.15
TEXAS ASSOCIATION OF COU	111368	01/24/2018	Blue Cross/Blue Shield Health	870-2071005	123,530.36
TEXAS ASSOCIATON OF COUN	111369	01/24/2018	Blue Cross/Blue Shield Dental	870-2071006	5,139.90
BAJA RETREAT, INC.	111372	01/26/2018	Payroll Deduction	870-2071077	367.50
CINCINNATI LIFE INSURANCE	111373	01/12/2018	Payroll Deductions	870-2071007	67.71

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CINCINNATI LIFE INSURANCE	111373	01/26/2018	Payroll Deductions	870-2071007	13.59
DEARBORN NATIONAL	111374	01/12/2018	Payroll Deductions	870-2071016	23.22
LegalShield	111375	01/12/2018	Payroll Deduction	870-2071054	71.26
LegalShield	111375	01/26/2018	Payroll Deduction	870-2071054	71.24
WASHINGTON NATIONAL INS	111376	01/12/2018	Washington National Ins	870-2071030	2,589.37
WASHINGTON NATIONAL INS	111376	01/12/2018	Washington National Ins	870-2071030	435.45
WASHINGTON NATIONAL INS	111376	01/26/2018	Washington National Ins	870-2071030	2,574.74
WASHINGTON NATIONAL INS	111376	01/26/2018	Washington National Ins	870-2071030	435.45
TEXAS ASSOCIATION OF COU	111383	01/30/2018	Blue Cross Blue Shield Health	870-2071005	1,411.04
TEXAS ASSOCIATION OF COUN	111384	01/30/2018	Blue Cross Blue Shield Dental	870-2071006	45.56
TEXAS CO & DIST RETIREMEN	DFT0001826	12/01/2017	Payroll Deduction	870-2071003	1,071.70
TEXAS CO & DIST RETIREMEN	DFT0001827	12/01/2017	Payroll Deduction	870-2071003	22.26
TEXAS CO & DIST RETIREMEN	DFT0001828	12/01/2017	Payroll Deduction	870-2071003	10.60
TEXAS COUNTY AND DISTRICT	DFT0001831	12/01/2017	Payroll Deduction	870-2071002	67,169.99
TEXAS COUNTY AND DISTRICT	DFT0001832	12/01/2017	Payroll Deduction	870-2071002	1,395.33
TEXAS COUNTY AND DISTRICT	DFT0001833	12/01/2017	Payroll Deduction	870-2071002	664.21
TEXAS CO & DIST RETIREMEN	DFT0001846	12/15/2017	Payroll Deduction	870-2071003	1,099.74
TEXAS CO & DIST RETIREMEN	DFT0001847	12/15/2017	Payroll Deduction	870-2071003	26.29
TEXAS CO & DIST RETIREMEN	DFT0001848	12/15/2017	Payroll Deduction	870-2071003	11.05
TEXAS COUNTY AND DISTRICT	DFT0001851	12/15/2017	Payroll Deduction	870-2071002	68,931.73
TEXAS COUNTY AND DISTRICT	DFT0001852	12/15/2017	Payroll Deduction	870-2071002	1,647.82
TEXAS COUNTY AND DISTRICT	DFT0001853	12/15/2017	Payroll Deduction	870-2071002	692.79
TEXAS CO & DIST RETIREMEN	DFT0001868	12/29/2017	Payroll Deduction	870-2071003	1,038.50
TEXAS CO & DIST RETIREMEN	DFT0001869	12/29/2017	Payroll Deduction	870-2071003	22.26
TEXAS CO & DIST RETIREMEN	DFT0001870	12/29/2017	Payroll Deduction	870-2071003	10.60
TEXAS COUNTY AND DISTRICT	DFT0001871	12/29/2017	Payroll Deduction	870-2071002	65,091.65
TEXAS COUNTY AND DISTRICT	DFT0001872	12/29/2017	Payroll Deduction	870-2071002	1,395.33
TEXAS COUNTY AND DISTRICT	DFT0001873	12/29/2017	Payroll Deduction	870-2071002	664.21
NATIONWIDE RETIREMENT S	DFT0001887	01/12/2018	Payroll Contribution	870-2071017	1,138.00
AIG VALIC	DFT0001891	01/12/2018	Payroll deduction	870-2071044	172.27
AIG VALIC	DFT0001892	01/12/2018	Payroll Contribution	870-2071044	620.00
ATTORNEY GENERAL	DFT0001896	01/12/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001897	01/12/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001898	01/12/2018	OAG#00100022175-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001899	01/12/2018	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0001900	01/12/2018	0010553654FM44224/Martin	870-2071041	178.04
ATTORNEY GENERAL	DFT0001901	01/12/2018	0011766402C100482AG	870-2071041	282.00
PROSPERITY BANK	DFT0001902	01/12/2018	941 Taxes Withheld	870-2071031	30,140.57
PROSPERITY BANK	DFT0001903	01/12/2018	941 Tax Withheld	870-2071031	8,113.64
PROSPERITY BANK	DFT0001904	01/12/2018	941 Taxes Withheld	870-2071031	34,608.66
NATIONWIDE RETIREMENT S	DFT0001906	01/26/2018	Payroll Contribution	870-2071017	1,138.00
AIG VALIC	DFT0001910	01/26/2018	Payroll deduction	870-2071044	173.86
AIG VALIC	DFT0001911	01/26/2018	Payroll Contribution	870-2071044	620.00
ATTORNEY GENERAL	DFT0001915	01/26/2018	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0001916	01/26/2018	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001917	01/26/2018	OAG#00100022175-10-6030F	870-2071041	126.00
ATTORNEY GENERAL	DFT0001918	01/26/2018	001004961343508/Amado Va	870-2071041	223.85
ATTORNEY GENERAL	DFT0001919	01/26/2018	0010553654FM44224/Martin	870-2071041	178.04
ATTORNEY GENERAL	DFT0001920	01/26/2018	0011766402C100482AG	870-2071041	282.00
PROSPERITY BANK	DFT0001921	01/26/2018	941 Taxes Withheld	870-2071031	33,938.91
PROSPERITY BANK	DFT0001922	01/26/2018	941 Tax Withheld	870-2071031	8,783.38
PROSPERITY BANK	DFT0001923	01/26/2018	941 Taxes Withheld	870-2071031	37,472.46
EMPLOYEES RETIREMENT SYS	DFT0001926	01/26/2018	APO/retirement	870-2071200	2,438.14
				<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>	<b>519,857.17</b>
				<b>Bank Code PY Bank – Payroll Clearing Total:</b>	<b>519,857.17</b>
				<b>Grand Total:</b>	<b>2,342,368.23</b>

Approved Payroll Disbursements				
Disbursements made from 1/1/2018 to 1/31/2018				
Pay Period	Date Paid	Gross Payroll	Net Payroll	
12/23/2017	1/5/2018	\$292,859.54	\$200,835.37	
1/6/2018	1/26/2018	\$315,503.31	\$216,399.08	
		<b>\$608,362.85</b>	<b>\$417,234.45</b>	