



Expense Approval Report

By Bank Code

Payment Dates 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
VERIZON WIRELESS	10159	10/07/2016	JPO Cell phone	272-502-25500	32.23
PAYROLL CLEARING FUND	10153	10/07/2016	APO/JPO Payroll 10-7-16	272-502-99991	4,686.67
Public Workers' Compensatio	10156	10/07/2016	JPO Workers Comp	272-502-15080	5.58
Public Workers' Compensatio	10156	10/07/2016	JPO Workers Comp	272-503-15080	53.67
Public Workers' Compensatio	10156	10/07/2016	JPO Workers Comp	272-508-15080	24.35
XEROX CORPORATION	10171	10/18/2016	JPO - Xerox Meter Read Sept 2016	272-502-25500	171.04
COUNTY OF HOWARD - JPO	10164	10/19/2016	JPO Fuel Usage Sept 2016	272-504-25500	149.91
PAYROLL CLEARING FUND	10162	10/21/2016	APO/JPO Payroll 10-21-16	272-502-99991	6,792.60
Fund 272 - JPO LOCAL FUND Total:					11,916.05
Fund: 281 - JPO BASIC SUPERVISION FUND					
TIB-THE INDEPENDENT BANK	10152	09/30/2016	JPO S RODRIGUEZ TRAINING/SAN MARCOS	281-502-31015	342.70
Sylvia Rodriguez	10151	10/03/2016	JPO S. Rodriguez Data Coordinator Training	281-502-31015	445.40
PAYROLL CLEARING FUND	10153	10/07/2016	APO/JPO Payroll 10-7-16	281-502-99991	3,562.73
Public Workers' Compensatio	10156	10/07/2016	JPO Workers Comp	281-502-15080	21.51
Public Workers' Compensatio	10156	10/07/2016	JPO Workers Comp	281-503-15080	32.52
PAYROLL CLEARING FUND	10162	10/21/2016	APO/JPO Payroll 10-21-16	281-502-99991	5,687.16
Fund 281 - JPO BASIC SUPERVISION FUND Total:					10,092.02
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	10153	10/07/2016	APO/JPO Payroll 10-7-16	282-504-99991	1,899.45
Public Workers' Compensatio	10156	10/07/2016	JPO Workers Comp	282-504-15080	34.32
PAYROLL CLEARING FUND	10162	10/21/2016	APO/JPO Payroll 10-21-16	282-504-99991	2,753.29
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					4,687.06
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
San Marcos Family Medicine	10170	09/30/2016	JPO - Medical Services 9/15/16	283-505-63113	101.59
LUBBOCK COUNTY JUVENILE J	10168	09/30/2016	JPO - Neuropsych	283-505-63113	115.00
OMNICARE OF SAN ANTONIO	10155	10/07/2016	JPO Prescription	283-505-63113	31.62
COUNTY OF TAYLOR JUVENILE	10165	10/18/2016	JPO - Contract Detention Services Sept 2016	283-507-63113	1,200.00
MIDLAND COUNTY JUVENILE	10169	10/19/2016	JPO - Detention Billing Sept 2016	283-507-63113	1,870.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					3,318.21
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
LUBBOCK COUNTY JUVENILE J	10168	09/30/2016	JPO - Long Term treatment 30 days	284-506-63113	3,300.00
LUBBOCK COUNTY JUVENILE J	10168	09/30/2016	JPO - Long Term treatment 30 days	284-506-63114	3,300.00
110th JUDICIAL DISTRICT	10163	10/18/2016	JPO - Residential Contract	284-508-63113	1,350.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					7,950.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
MICHAEL DOWNING, PH.D	10154	10/07/2016	JPO Psychotherapy	286-508-25500	90.00
Rite of Passage	10157	10/07/2016	JPO Lake Granbury Youth Services	286-506-63114	4,869.00
MICHAEL DOWNING, PH.D	10154	10/07/2016	JPO Psychotherapy	286-508-25500	90.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					5,049.00
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND					
G4S YOUTH SERVICES	10167	10/20/2016	JPO - Telecounseling Program Technology/Equipment	287-506-63110	2,332.72

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G4S YOUTH SERVICES	10167	10/20/2016	JPO - Telecounseling Program - Sept 2016	287-506-63110	578.70
Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:					2,911.42
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TransAmerica Premier Life Ins	10158	10/07/2016	JPO Retirees Health	292-500-15110	496.85
TransAmerica Premier Life Ins	10158	10/07/2016	JPO Retirees Prescription Dru	292-500-15110	597.00
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					1,093.85
Fund: 294 - COLORADO COUNTY REBATE					
MICHAEL DOWNING, PH.D	10154	10/07/2016	JPO Eval	294-331-02192	125.00
WAL-MART COMMUNITY	10160	10/07/2016	JPO Ammo	294-331-02192	159.00
MICHAEL DOWNING, PH.D	10154	10/07/2016	JPO Eval	294-331-02192	125.00
MICHAEL DOWNING, PH.D	10154	10/07/2016	JPO Eval	294-331-02192	125.00
Texas Commission on Law Enf	10161	10/18/2016	JPO - Firearms Proficiency - Tubb, Yanez, Jones	294-480-46101	105.00
CREATIVE AWARDS & TROPHI	10166	10/20/2016	JPO - Shirts/Jackets for field work	294-480-80508	578.21
CREATIVE AWARDS & TROPHI	10166	10/20/2016	JPO - Shirts/Jackets for staff	294-480-80508	210.22
Fund 294 - COLORADO COUNTY REBATE Total:					1,427.43
Bank Code 997 JPO - Juvenile Probation Total:					48,445.04
Bank Code: 998 APO - Adult Probation					
Fund: 250 - ADULT PROBATION					
COUNTY OF HOWARD	10717	08/31/2016	Long Dist for Aug 16	250-470-33006	9.10
COUNTY OF HOWARD	10718	08/31/2016	Fiscal Fees	250-470-80510	1,182.00
DEAN BARRIBALL	10726	09/30/2016	APO - Fuel Expenses - D. Barriball	250-470-31012	83.21
HIGGINBOTHAM BROS	10721	10/04/2016	APO- Lumber, Bolts to make target stands	250-470-20000	75.58
CORRECTIONS SOFTWARE SO	10716	10/07/2016	APO Corrections Software	250-470-20000	1,045.00
VERIZON WIRELESS	10723	10/07/2016	APO Copier Lease	250-470-33006	190.84
PAYROLL CLEARING FUND	10714	10/07/2016	APO/JPO Payroll 10-7-16	250-470-99991	13,510.10
Veda Hazelwood	10720	10/07/2016	APO Travel Reimbursement V	250-470-31012	21.60
CARRIE DONER	10719	10/07/2016	APO Travel Reimbursement C Doner	250-470-31012	15.34
DEAN BARRIBALL	10715	10/07/2016	APO Travel Reimbursement D Barriball	250-470-31012	22.68
REDWOOD BIOTECH INC	10722	10/08/2016	APO/urinalysis testing supplie	250-470-20000	475.89
TransAmerica Premier Life Ins	10724	10/12/2016	APO Retirees Health	250-470-15110	220.09
TransAmerica Premier Life Ins	10724	10/12/2016	APO Retirees Prescription Dru	250-470-15110	199.00
KENT MINCHEW	10729	10/18/2016	APO - Targets/Motivational Decals	250-470-20000	51.31
KENT MINCHEW	10729	10/18/2016	APO - Targets for Weapons Practice	250-470-20000	77.98
OFFICE DEPOT	10730	10/20/2016	APO- Paper/Misc Supplies	250-470-20000	599.80
OFFICE DEPOT	10730	10/20/2016	APO- Paper/Misc Supplies	250-470-20000	201.90
PAYROLL CLEARING FUND	10725	10/21/2016	APO/JPO Payroll 10-21-16	250-470-99991	16,300.49
Fund 250 - ADULT PROBATION Total:					34,281.91
Fund: 253 - CCP PRE-TRIAL DIVERSION					
COUNTY OF HOWARD	10718	08/31/2016	Fiscal Fees	253-470-80510	569.00
PAYROLL CLEARING FUND	10714	10/07/2016	APO/JPO Payroll 10-7-16	253-470-99991	4,144.94
PAYROLL CLEARING FUND	10725	10/21/2016	APO/JPO Payroll 10-21-16	253-470-99991	4,575.85
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					9,289.79
Fund: 254 - DP SUBSTANCE ABUSE					
COUNTY OF HOWARD	10718	08/31/2016	Fiscal Fees	254-470-80510	84.00
JESSE MARQUEZ	10728	10/20/2016	Substance Abuse Counseling Oct 2016	254-470-63350	1,000.00
Fund 254 - DP SUBSTANCE ABUSE Total:					1,084.00
Fund: 257 - DP SEX OFFENDER COUNSELING					
COUNTY OF HOWARD	10718	08/31/2016	Fiscal Fees	257-470-80510	53.00

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ROBERT LEWIS	10727	09/30/2016	APO - Sex Offender Counselin	257-470-63250	400.00
Fund 257 - DP SEX OFFENDER COUNSELING Total:					453.00
Bank Code 998 APO – Adult Probation Total:					45,108.70

Bank Code: AP Bank – Regular Account

Fund: 100 - GENERAL FUND

HOV SERVICES LLC	106477	09/30/2016	LIB- Microfilm Reader/General Maint, clean	100-410-32500	347.20
GALLS, AN ARAMARK COMPA	106468	09/30/2016	SO Safety vest	100-310-43600	32.19
CUMMINS SOUTHERN PLAINS	106458	09/30/2016	Generator Maint-Inspection	100-320-41000	610.00
SAFEGUARD BUSINESS SYSTE	106516	09/30/2016	CA 1099 Forms	100-240-20000	102.12
SAFEGUARD BUSINESS SYSTE	106516	09/30/2016	CT W-2 Forms	100-250-20000	209.68
XEROX CORPORATION	106569	09/30/2016	Jail Copier Lease	100-320-35500	103.75
MARIBEL TORRES LVN	106543	09/30/2016	Jail relief nurse / on call for Sep 16	100-320-43800	355.00
PBRPC	106508	09/30/2016	LEC-Test for Anissa Ray	100-311-31000	25.00
PBRPC	106508	09/30/2016	LEC-Test for Jenna Jenkins	100-311-31000	25.00
PBRPC	106508	09/30/2016	LEC- Class for C. Burcham	100-311-31000	280.00
PBRPC	106508	09/30/2016	LEC- Class for James Dunlap	100-310-31015	280.00
LEXISNEXIS RISK DATA MANA	106492	09/30/2016	SO / monthly charge	100-310-31103	50.00
STEELE SUPPLY COMPANY	106530	09/30/2016	JAIL- Patient Care- Stethoscop	100-320-24500	88.94
TEXAS PARKS & WILDLIFE	106640	09/30/2016	JP1-1 Citation Rcpt. #2016-01274-JP1-1	100-351-04540	63.75
Xerox Business Services LLC	106568	09/30/2016	DC ACS Maintenance Support for Search Station	100-180-80400	300.00
US Flight Academy	106551	09/30/2016	LEC/SO- Testing for Search & Rescue/ Blake Jones	100-310-31015	150.00
R. SHANE SEATON	106520	09/30/2016	Dist Crt hearings	100-110-38000	600.00
R. SHANE SEATON	106520	09/30/2016	Cnty Crt hearings	100-120-38000	150.00
ROBERT D. MILLER	106499	09/30/2016	Dist Crt hearing	100-110-38000	600.00
CLYDE ERWIN THOMAS III	106541	09/30/2016	Dist Crt hearing	100-110-38000	600.00
ANN BIEHL SLADE	106523	09/30/2016	CC Refund of Overpayment	100-341-03402	30.00
STANDARD COFFEE SERVICE C	106529	09/30/2016	CH	100-280-41000	98.77
LEXIS-NEXIS	106618	09/30/2016	DA - Sept 2016	100-170-34000	108.00
TEXAS DEPARTMENT OF STAT	106537	09/30/2016	Co Clk / remote birth access for Sep 16	100-200-90500	115.29
TEXAS COUNTY AND DISTRICT	106671	09/30/2016	Additional Contribution	100-290-15020	300,000.00
Texas Parks & Wildlife	106639	09/30/2016	JP2 - Criminal Case #16-1774JP2 - Y. Li	100-351-04740	113.05
YVETTE LOZANO	106493	09/30/2016	JP Refund of overpayment	100-351-04720	250.60
MYERS & SMITH FUNERAL HO	106503	09/30/2016	Transport for Autopsy	100-290-44000	321.00
MYERS & SMITH FUNERAL HO	106503	09/30/2016	Transport for Autopsy	100-290-44000	717.00
HARRIS LUMBER & HARDWAR	106472	09/30/2016	Jail-Maintenance/Repair Supplies	100-320-41000	51.18
MYERS & SMITH FUNERAL HO	106503	09/30/2016	Transport for Autopsy	100-290-44000	717.00
HARRIS LUMBER & HARDWAR	106472	09/30/2016	Anne-Fan/Plastic Tarp for raining- roof damage	100-280-41000	76.48
MYERS & SMITH FUNERAL HO	106503	09/30/2016	Transport for Autopsy	100-290-44000	717.00
MYERS & SMITH FUNERAL HO	106503	09/30/2016	Cremation - Rupard	100-380-64000	750.00
MYERS & SMITH FUNERAL HO	106503	09/30/2016	Transport to Lubbock - R Garci	100-290-44000	646.00
KOFILE SOLUTIONS	106488	09/30/2016	CC Daily Indexing	100-200-80400	4,628.40
Gexa Energy	106578	09/30/2016	VFD Knott Sept 2016 electricit	100-370-46500	38.84
HOWARD COUNTY FEED & SU	106479	09/30/2016	S O-Feed & Supplies for Feb-Sept 2016	100-310-80490	9.95
TRINITY SERVICES GROUP INC	106546	09/30/2016	Jail Inmate Meals	100-320-61000	3,522.25
TRINITY SERVICES GROUP INC	106546	09/30/2016	Jail Inmate Meals	100-320-61000	3,591.73
TRINITY SERVICES GROUP INC	106546	09/30/2016	Jail Inmate Meals	100-320-61000	3,535.76
HIGGINBOTHAM BROS	106474	09/30/2016	CH- Maint/Screws	100-280-41000	12.54
HIGGINBOTHAM BROS	106474	09/30/2016	Co AG- Wooden Stakes	100-390-80500	23.74
TEXAS WILDLIFE DAMAGE MA	106540	09/30/2016	Wildlife management for Sep 16	100-400-82000	2,700.00

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JIMMY JOHNSON	106485	09/30/2016	LEC/SO- Pipe (Abandoned Animal)	100-310-80490	668.00
LOU'S CLINICAL LAB INC	106619	09/30/2016	SO - Drug Testing	100-320-80500	25.00
TRACTOR SUPPLY COMPANY	106544	09/30/2016	LEC/SO- Water Trough (Abandoned Animals)	100-310-80490	109.99
Home Depot Credit Services	106475	09/30/2016	CH- Maint- Weed-eater Head	100-280-41500	32.45
SOUTH PLAINS FORENSIC PAT	106525	09/30/2016	Level 2 Autopsy A. Nichols	100-290-44000	2,750.00
A 1 LOCK AND KEY	106432	09/30/2016	LEC- Deadbolt	100-311-41000	120.00
Honest HVAC LLC	106476	09/30/2016	ANNEX - Repair Freon	100-280-41100	1,331.48
REED A. FILLEY	106465	09/30/2016	CPS hearings	100-110-38010	165.00
Home Depot Credit Services	106475	09/30/2016	CH- Maint- Toro Mower	100-415-90152	1,907.00
RAFAEL RODRIGUEZ	106515	09/30/2016	CPS hearings	100-110-38010	1,100.00
DELILAH SCHROEDER	106519	09/30/2016	CPS hearings	100-110-38010	62.50
CAIN ELECTRICAL SUPPLY	106449	09/30/2016	JAIL- Parts for Sally Port Door	100-320-41000	126.88
CAIN ELECTRICAL SUPPLY	106449	09/30/2016	MAINT- CAses T-8 Light Bulbs	100-280-41000	172.80
CAIN ELECTRICAL SUPPLY	106449	09/30/2016	JAIL- Security- LED Light/Light Fixtures	100-320-41000	1,169.40
CAIN ELECTRICAL SUPPLY	106449	09/30/2016	DCB-Maintenance Ballist	100-280-41150	39.51
CAIN ELECTRICAL SUPPLY	106449	09/30/2016	JAIL- Overhead Door (Isolated Circuit)	100-320-41000	564.25
CAIN ELECTRICAL SUPPLY	106449	09/30/2016	JAIL- Overhead Door (Wire) Isolates Circuit	100-320-41000	848.47
CAIN ELECTRICAL SUPPLY	106449	09/30/2016	MAINT- CH 13 WATT Light Bul	100-280-41000	28.50
CAIN ELECTRICAL SUPPLY	106449	09/30/2016	Maint- CH- Ballast T12 & T8	100-280-41000	41.16
Lakeshore Learning Materials	106489	09/30/2016	LIB- Replacement Headphones for Children'sEd.	100-410-20000	136.85
ABSOLUTE FIRE PROTECTION	106434	09/30/2016	JAIL- Annual Fire Suppression Inspection and Maint	100-320-41000	237.10
SUSANA DE LA ROSA	106459	09/30/2016	DC Interpreting services	100-110-37500	148.60
WATER WATER INC	106556	09/30/2016	Jail / RO & Softener service & salt	100-320-41000	793.00
WATER WATER INC	106556	09/30/2016	CH Equipment Contract	100-280-41000	127.00
WATER WATER INC	106556	09/30/2016	DC Equipment Contract	100-280-41150	42.00
WATER WATER INC	106556	09/30/2016	LIBR Equipment Contract	100-410-41000	37.00
CITY OF COAHOMA	106456	09/30/2016	Scales 6-22-16 to 9-8-16	100-360-80200	150.00
DANIEL C. WELTMAN	106418	09/30/2016	CO CLK	100-341-03402	25.00
RICK HAMBY	106471	09/30/2016	Cnty Crt hearing	100-120-38000	150.00
STEPHEN YANEZ	106420	09/30/2016	CC YANEZ 68594	100-341-03402	25.00
BOB'S CUSTOM WOODWORK	106447	09/30/2016	Jail - Replace Hoist	100-320-41000	353.60
NORTH TEXAS TOLLWAY AUTH	106504	09/30/2016	Toll Roads - Jones	100-310-31015	18.42
EDUARDO GONZALES	106683	09/30/2016	Grand Juror - E. Gonzales	100-110-40000	40.00
IntelliCorp Records Inc	106579	09/30/2016	Background checks	100-290-73500	14.93
IntelliCorp Records Inc	106483	09/30/2016	Background checks	100-290-73500	97.05
Thomson Reuters- West Paym	106642	09/30/2016	Co Atty - West Law Sept 2016	100-190-34000	520.01
Thomson Reuters- West Paym	106645	09/30/2016	DA - Sept 2016 Law Library	100-170-34000	449.82
OFFICE DEPOT	106505	09/30/2016	Co Clk- Search Station Chairs	100-415-90152	1,084.93
ARMANDO MARTINEZ-AZUA	106495	09/30/2016	Grand Juror	100-110-40000	40.00
EDUARDO GONZALES	106470	09/30/2016	Grand Juror	100-110-40000	40.00
Stephanie Anchando	106438	09/30/2016	Grand Juror	100-110-40000	40.00
CLAYTON DEE MCKINNON	106498	09/30/2016	Grand Juror	100-110-40000	40.00
Sue Sanchez	106517	09/30/2016	Grand Juror	100-110-40000	40.00
AMBER WILSON	106567	09/30/2016	Grand Juror	100-110-40000	40.00
LEE ARCHULETA	106440	09/30/2016	Grand Juror	100-110-40000	40.00
TASIA RAVETTE FORMAN	106467	09/30/2016	Grand Juror	100-110-40000	40.00
BRENDA WILKINSON	106565	09/30/2016	Grand Juror	100-110-40000	40.00
SHERRY BROCK	106448	09/30/2016	Grand Juror	100-110-40000	40.00
Home Depot Credit Services	106475	09/30/2016	LEC returned items	100-311-41000	-29.64
HOWARD COUNTY TAX ASSES	106480	09/30/2016	Sheriff sale of delinquent properties	100-341-03240	38,926.34
Public Workers' Compensatio	106511	09/30/2016	CT Payroll Audit Worksheet	100-290-15001	1,582.80
TIB-THE INDEPENDENT BANK	106416	09/30/2016	SO/LEC- Car Adapters	100-310-80514	79.92

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HD SUPPLY FACILITIES MAINT	106473	09/30/2016	LEC- 16X24X1 Air Filters	100-311-41000	357.00
AT&T	106408	09/30/2016	DIST JUD PH SVC	100-100-33005	17.72
AT&T	106408	09/30/2016	DIST CRT COORD & REPORTER PH SVC	100-100-33050	35.45
AT&T	106408	09/30/2016	JP 1-1 PHONE SVC	100-140-33004	35.45
AT&T	106408	09/30/2016	JP 1-2 PHONE SVC	100-150-33004	53.18
AT&T	106408	09/30/2016	DA PHONE SVC	100-170-33000	53.18
AT&T	106408	09/30/2016	DC PHONE SVC	100-180-33000	70.71
AT&T	106408	09/30/2016	CA PHONE SVC	100-190-33000	53.18
AT&T	106408	09/30/2016	CO CLK PHONE SERVICE	100-200-33000	81.75
AT&T	106408	09/30/2016	CO CLK REMOTE CERTIFICATION	100-200-90500	28.58
AT&T	106408	09/30/2016	CNTY JUDGE PHONE SVC	100-210-33000	35.45
AT&T	106408	09/30/2016	COMMISSIONERS PHONE SV	100-220-33000	17.73
AT&T	106408	09/30/2016	ELECTION PH SVC	100-230-33004	53.18
AT&T	106408	09/30/2016	AUD PHONE SERVICE	100-240-33000	35.45
AT&T	106408	09/30/2016	TREAS PHONE SERVICE	100-250-33000	53.18
AT&T	106408	09/30/2016	TAC PHONE SERVICE	100-260-33000	70.90
AT&T	106408	09/30/2016	CH MAINT/ELEVATOR PHONE SERVICE	100-280-33003	53.18
AT&T	106408	09/30/2016	DCB ELEV PHONE SERVICE	100-280-41150	17.72
AT&T	106408	09/30/2016	NON-DEPT/2ND FLOOR FAX PHONE SERVICE	100-290-33001	17.72
AT&T	106408	09/30/2016	JPO PH SVC	100-290-33001	70.90
AT&T	106408	09/30/2016	SO PHONE SERVICE	100-310-33000	117.20
AT&T	106408	09/30/2016	JAIL PHONE SERVICE	100-320-33004	141.80
AT&T	106408	09/30/2016	IT PH SVC	100-322-33004	17.72
AT&T	106408	09/30/2016	APO LOCAL PHONE SERVICE	100-340-33000	106.35
AT&T	106408	09/30/2016	COUNTY AGENTS PH SVC	100-390-33000	88.75
AT&T	106408	09/30/2016	LIBRARY PH SVC	100-410-33000	106.35
VERIZON WIRELESS	106417	09/30/2016	MAINT 8-18-16-9-15-16	100-280-33003	49.59
ROBERT GARCIA	106469	09/30/2016	Jail Supervising Physician R. Garcia	100-320-60500	200.00
Friends of the Library	106572	09/30/2016	LIB - Friends of Library Copies & Sales	100-365-03812	1,012.05
Friends of the Library	106572	09/30/2016	LIB - Friends of Library - Library Copies	100-410-80500	73.76
W Calloway Huffaker	106482	09/30/2016	Co Clk/refund of overpayment	100-341-03402	8.00
ATMOS ENERGY	106409	09/30/2016	CH CREDIT	100-280-46501	-79.54
PERMIAN COURT REPORTERS	106509	09/30/2016	Juvenile Hearing	100-120-37000	443.20
I H S PHARMACY	106614	09/30/2016	Inmate Medical	100-320-60500	1,004.79
TIB-THE INDEPENDENT BANK	106416	09/30/2016	JP11 B GREEN/AUSTIN	100-140-31000	343.29
TIB-THE INDEPENDENT BANK	106416	09/30/2016	CA J HAMBY/AUSTIN	100-190-31015	312.14
TIB-THE INDEPENDENT BANK	106416	09/30/2016	CJ K WISEMAN/AUSTIN	100-210-31015	387.92
TIB-THE INDEPENDENT BANK	106416	09/30/2016	JONES/ROLLINS	100-310-31015	143.77
TIB-THE INDEPENDENT BANK	106416	09/30/2016	SO LIVEVIEW GPS	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	106416	09/30/2016	SO LIVEVIEW GPS	100-310-31103	38.57
TIB-THE INDEPENDENT BANK	106416	09/30/2016	SO LIVEVIEW GPS - REIMBURSED BY CITY	100-310-80500	388.00
TIB-THE INDEPENDENT BANK	106416	09/30/2016	LEC C BURCHAM/FT WORTH	100-311-31000	209.35
TIB-THE INDEPENDENT BANK	106416	09/30/2016	JAIL/IRENE B CONFERENCE	100-320-31000	1,076.51
TIB-THE INDEPENDENT BANK	106416	09/30/2016	INMATE TRANSPORT	100-320-31100	308.16
JoAnna Gonzales	106413	09/30/2016	DC J Gonzales CJIS Conference	100-180-31015	453.60
RALPH ROLLINS	106414	09/30/2016	SO R Rollins CVE School	100-310-31015	240.00
TIB-THE INDEPENDENT BANK	106416	09/30/2016	LEC- Tile for LEC Classroom	100-311-41000	501.48
LAW ENFORCEMENT SEMINA	106490	09/30/2016	LEC- Classes for Robert Williams	100-310-31015	325.00
MOUTON AND MOUTON PC	106665	09/30/2016	Sept 2016 Delinquent Attorney Fees	100-300-56550	5,208.68
SCENIC MOUNTAIN MEDICAL	106633	09/30/2016	Inmate Medical	100-320-60500	4,494.83
ATMOS ENERGY	106596	09/30/2016	Annex - gas bill 9/16 to 10/813/16	100-280-46550	127.32

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ATMOS ENERGY	106596	09/30/2016	LEC - Gas bill 9/13 to 10/11/1	100-311-46500	122.51
Duro-Last	106653	09/30/2016	Roofing project at Annex	100-415-90152	155,567.45
WAL-MART COMMUNITY	106675	09/30/2016	Jail - Cleaning supplies	100-320-20500	370.02
TIB-THE INDEPENDENT BANK	106673	09/30/2016	Jail - Training - Murphree/Burcham	100-311-31000	308.85
TIB-THE INDEPENDENT BANK	106673	09/30/2016	Jail - Inmate Transport	100-320-31100	67.53
CITY OF BIG SPRING	106453	09/30/2016	CC Arrest Fees	100-341-03420	8.01
TEXAS COMMISSION ON	106535	09/30/2016	Septic fees	100-365-03900	110.00
MYERS & SMITH FUNERAL HO	106503	09/30/2016	Removal & refrigeration M. Meegan	100-290-44000	775.00
MYERS & SMITH FUNERAL HO	106503	09/30/2016	Wel-Cremation Meegan, M.	100-380-64000	750.00
REINA CISNEROS	106452	09/30/2016	St Hosp hearing from 9/1	100-120-38011	150.00
STATE COMPTRROLLER	DFT0001278	09/30/2016	Civil Fees	100-351-05070	21,479.25
STATE COMPTRROLLER	106684	09/30/2016	Electronic Filing System - State Fund	100-351-05070	7,202.52
STATE COMPTRROLLER	106684	09/30/2016	Specialty Court Program Account	100-351-05070	1,312.96
STATE COMPTRROLLER	106684	09/30/2016	Child Safety Seat Monthly Court Costs Pmt JP1-1	100-351-05190	0.45
STATE COMPTRROLLER	106684	09/30/2016	Child Safety Seat Monthly Court Costs Pmt JP1-2	100-351-05200	0.30
STATE COMPTRROLLER	106684	09/30/2016	Child Safety Seat Monthly Court Costs Pmt JP2-1	100-351-05210	0.37
STATE COMPTRROLLER	106684	09/30/2016	Sexual Assault/Substance Abuse Programs	100-351-05070	75.00
STATE COMPTRROLLER	DFT0001277	09/30/2016	State Criminal Costs and Fees	100-351-05070	80,843.70
STATE COMPTRROLLER	106684	09/30/2016	Child Safety Seat Belt Violation Fines	100-351-05070	882.15
TEXAS ASSOCIATION OF COU	106638	09/30/2016	CA - 2016 Legislative Conference - J. Hamby	100-190-31015	250.00
MORRISON SUPPLY COMPANY	106500	09/30/2016	JAIL- Freon for A/C	100-320-41000	199.54
DON RICHARD	106513	09/30/2016	D Crt hearings	100-110-38000	1,200.00
Danielle Parkinson	106507	09/30/2016	CPS hearings	100-110-38010	670.00
DON RICHARD	106513	09/30/2016	Juvenile hearings	100-120-38000	300.00
SIERRA ANIMAL CLINIC	106522	09/30/2016	SO / abandoned animal expense	100-310-80490	483.00
FNGIE Resources Inc.	106464	09/30/2016	I FC electric for Sep 16	100-311-46500	5,247.73
ENGIE Resources Inc.	106464	09/30/2016	Jail electric for Sep 16	100-320-46500	2,575.96
LES WHITE RN FNP	106564	09/30/2016	Inmate medical	100-320-60500	1,110.31
Friends of the Library	106572	09/30/2016	LIB - FOL - Copies & Sales	100-365-03812	497.75
ATMOS ENERGY	106574	09/30/2016	VFD Jonesboro - Sep 2016 gas bill	100-370-46500	125.42
Friends of the Library	106572	09/30/2016	LIB - FOL - Library Copier	100-410-80500	39.84
ENGIE Resources Inc.	106464	09/30/2016	JP 2	100-160-46500	147.05
ATMOS ENERGY	106574	09/30/2016	JP2 - Sep Gas bill	100-160-46500	122.17
Perdue, Brandon, Fielder, Colli	106627	09/30/2016	CC - Criminal Fees	100-341-03760	174.76
CITY OF BIG SPRING	106659	09/30/2016	VFD Silver Hills Fire Station	100-370-46500	60.00
Gexa Energy	106609	09/30/2016	VFD electricity	100-370-46500	58.99
ELEVENTH COURT OF APPEAL	106463	09/30/2016	DC Salary Supplement	100-110-38050	656.25
ENGIE Resources Inc.	106577	09/30/2016	CH 9/2 - 10/4	100-280-46501	3,784.45
ENGIE Resources Inc.	106577	09/30/2016	DCB GRDL 9/2 - 10/4	100-280-46530	16.11
ENGIE Resources Inc.	106577	09/30/2016	DCB - 9/2 - 10/4	100-280-46530	1,025.71
ENGIE Resources Inc.	106577	09/30/2016	Annex 9/2 - 10/4	100-280-46550	1,531.74
XEROX CORPORATION	106569	09/30/2016	SO & JP 1-1 Copier Lease	100-290-35501	247.18
BIG SPRING HERALD	106446	09/30/2016	Public Notices & Ads	100-290-44500	643.37
VERIZON WIRELESS	106553	09/30/2016	SO air cards	100-310-33000	265.95
PAM VINSON	106554	09/30/2016	LEC Active Shooter Class P Vinson	100-311-31000	75.00
LAW ENFORCEMENT SEMINA	106490	09/30/2016	LEC- Cherrie Burcham Class	100-311-31000	325.00
SARA FONTANA	106466	09/30/2016	LEC Active Shooter Class S Fontana	100-311-31000	75.00

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Jana Murphree	106502	09/30/2016	LEC Active Shooter Class J. Murphree	100-311-31000	75.00
PAINT AND SAFETY STORE	106506	09/30/2016	JAIL- Cleaning/Paper Supplies	100-320-20500	454.16
XEROX CORPORATION	106569	09/30/2016	Jail Copier Lease	100-320-35500	338.84
LES WHITE RN FNP	106564	09/30/2016	Jail On Call L. White	100-320-43800	925.00
CITY OF BIG SPRING	106410	09/30/2016	Jail Trash Compactor	100-320-46500	452.95
SOURCE MINERALS	106524	09/30/2016	Co Clk / Refund of overpayment	100-341-03402	12.00
ENGIE Resources Inc.	106577	09/30/2016	VFD - Jonesboro GRDL 9/8 - 10/7	100-370-46500	13.06
ENGIE Resources Inc.	106577	09/30/2016	VFD - Jonesboro 9/8 - 10/7	100-370-46500	17.40
ENGIE Resources Inc.	106577	09/30/2016	VFD - Silver 9/9 - 10-10	100-370-46500	41.40
MCDONALD WELDING SUPPL	106497	09/30/2016	VFD supplies	100-370-80500	58.00
ENGIE Resources Inc.	106577	09/30/2016	LIB - 9/2 -10/11	100-410-46500	1,681.20
ENGIE Resources Inc.	106577	09/30/2016	LIB GRDL 9/12 - 10/11	100-410-46500	42.67
HARRIS LUMBER & HARDWAR	106472	09/30/2016	JAIL- Work on Sand Springs F.S for Election Office	100-415-90152	655.10
ENGIE Resources Inc.	106606	09/30/2016	VFD - 200 N. Midway Rd. - Sep 2016 electric	100-370-46500	19.86
ATMOS ENERGY	106574	09/30/2016	VFD Sep Gas Bill	100-370-46500	127.39
CITY OF COAHOMA	106411	09/30/2016	JP2	100-160-46500	66.71
ATMOS ENERGY	106409	09/30/2016	DCB	100-280-46530	122.51
Gexa Energy	106412	09/30/2016	TUBBS VFD	100-370-46500	45.66
CITY OF COAHOMA	106411	09/30/2016	SAND SPRINGS	100-370-46500	28.00
ATMOS ENERGY	106409	09/30/2016	LIBRARY	100-410-46500	126.01
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 District Judge	100-100-33005	1.87
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 Dist Crt Coord	100-100-33050	1.20
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 JP1-1	100-140-33004	1.27
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 JP1-2	100-150-33004	0.77
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 DA	100-170-33000	2.09
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 Distict Clerk	100-180-33000	3.92
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 County Attorney	100-190-33000	2.11
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 County Clerk	100-200-33000	8.42
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 County Judge	100-210-33000	0.95
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 Elections Administrato	100-230-33004	0.56
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 County Auditor	100-240-33000	6.84
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 County Treasurer	100-250-33000	0.24
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 TAC	100-260-33000	11.42
CITY OF BIG SPRING	106576	09/30/2016	Water bill CH	100-280-46501	603.53
CITY OF BIG SPRING	106576	09/30/2016	Water bill DCB	100-280-46530	120.09
CITY OF BIG SPRING	106576	09/30/2016	Water bill Annex	100-280-46550	331.06
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 JPO	100-290-33001	9.99
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 APO	100-290-33001	10.66
NORTH TEXAS TOLLWAY AUTH	106623	09/30/2016	SO - Toll Bill for Mayes GXX-8712	100-310-31015	2.03
LAW ENFORCEMENT SEMINA	106490	09/30/2016	LEC- Classes for Blake Jones	100-310-31015	325.00
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 Sheriff	100-310-33000	5.32

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CITY OF BIG SPRING	106576	09/30/2016	Water bill LEC	100-311-46500	504.87
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 Jail	100-320-33004	24.18
ATMOS ENERGY	106574	09/30/2016	Jail Sep 2016 gas bill	100-320-46500	461.61
CITY OF BIG SPRING	106576	09/30/2016	Water bill Jail	100-320-46500	1,850.72
CITY OF BIG SPRING	106602	09/30/2016	CC - Criminal Fees - Sept 2016	100-341-03420	1.52
CRIMESTOPPERS OF HOWARD	106603	09/30/2016	CC - Crimestoppers of HC	100-341-03420	210.40
ELEVENTH COURT OF APPEAL	106605	09/30/2016	CC - Civil Fee - Sept 2016	100-351-05070	130.24
Perdue, Brandon, Fielder, Colli	106627	09/30/2016	JP1-2 - Sept 2016 Criminal Fee	100-351-05140	646.86
BIG SPRING ISD	106598	09/30/2016	JP1-2 - Sept 2016 Non Attendance of School	100-351-05170	61.00
TEXAS COMMISSION ON	106681	09/30/2016	Sept Septic Inspections	100-365-03900	50.00
Gexa Energy	106578	09/30/2016	VFD Lomax Sept 2016 Electricity	100-370-46500	23.19
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 County Agents	100-390-33000	0.19
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 County Library	100-410-33000	6.71
CITY OF BIG SPRING	106576	09/30/2016	Water bill LIB	100-410-46500	125.64
LAW ENFORCEMENT SEMINA	106490	09/30/2016	LEC/SO- Class for Ralph Rollin	100-310-31015	325.00
Perdue, Brandon, Fielder, Colli	106627	09/30/2016	JP1-1 Sept 2016 Criminal Fees	100-351-05130	1,260.39
BIG SPRING ISD	106598	09/30/2016	JP1-1 Big Spring ISD Non Attendance of School	100-351-05160	64.82
Perdue, Brandon, Fielder, Colli	106627	09/30/2016	JP2-1 Criminal fees	100-351-05150	1,282.09
SUDDENLINK	106415	10/03/2016	CH INTERNET	100-290-33010	256.68
SUDDENLINK	106415	10/03/2016	LEC Internet	100-311-46500	207.81
SUDDENLINK	106415	10/03/2016	Jail Internet	100-320-33004	102.48
TEXAS ASSOCIATION OF COU	106422	10/04/2016	Blue Cross/Blue Shield Retirees Oct 16	100-290-51000	12,408.78
TEXAS ASSOCIATION OF COU	106421	10/04/2016	Blue Cross/Blue Shield COBRA Oct 16	100-290-51100	65.06
RUSSELL TUCKER	106423	10/04/2016	Library / Paint flag poles	100-410-41000	300.00
XEROX CORPORATION	106569	10/07/2016	Welfare/Elections Copier Leas	100-290-35501	142.55
PBRPC	106508	10/07/2016	SO Basic SWAT School R Gammons	100-310-31015	420.00
PBRPC	106508	10/07/2016	SO Police Training Classroom C Teichman	100-320-31000	280.00
TDCAA	106534	10/07/2016	DC Victim Assistance Coordinator Seminar D. Tune	100-170-31015	350.00
A. H. ELEVATOR COMPANY	106433	10/07/2016	CH & DCB elevator maint	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	106433	10/07/2016	Library Elevator Maint	100-410-42001	160.00
SYSTECH	106532	10/07/2016	Jail Monitoring of Fire Alarm System	100-320-41000	450.00
John E Reid & Assoc, Inc	106484	10/07/2016	SO Interview/Interrogation Class R. Gammons	100-310-31015	550.00
USI Southwest Inc., El Paso	106552	10/07/2016	Commercial Package Insuranc	100-290-49000	68,946.00
USI Southwest Inc., El Paso	106552	10/07/2016	Commercial Package Insuranc	100-290-49000	57,369.00
USI Southwest Inc., El Paso	106552	10/07/2016	Cyber Liability	100-290-49000	4,360.00
Public Workers' Compensatio	106510	10/07/2016	Dist Judge	100-100-15080	52.84
Public Workers' Compensatio	106510	10/07/2016	JP1-1	100-140-15080	63.28
Public Workers' Compensatio	106510	10/07/2016	JP 1-2	100-150-15080	42.40
Public Workers' Compensatio	106510	10/07/2016	JP 2-1	100-160-15080	43.95
Public Workers' Compensatio	106510	10/07/2016	Dist Atty	100-170-15080	115.06
Public Workers' Compensatio	106510	10/07/2016	Dis Clk	100-180-15080	101.24
Public Workers' Compensatio	106510	10/07/2016	Co Atty	100-190-15080	105.38
Public Workers' Compensatio	106510	10/07/2016	Co Clk	100-200-15080	129.93
Public Workers' Compensatio	106510	10/07/2016	Co Judge	100-210-15080	58.78
Public Workers' Compensatio	106510	10/07/2016	Co Comm	100-220-15080	79.79
Public Workers' Compensatio	106510	10/07/2016	Election Admin	100-230-15080	42.35
Public Workers' Compensatio	106510	10/07/2016	Election	100-230-15080	21.13
Public Workers' Compensatio	106510	10/07/2016	Co Auditor	100-240-15080	90.15
Public Workers' Compensatio	106510	10/07/2016	Co Treas	100-250-15080	59.16

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Public Workers' Compensatio	106510	10/07/2016	Tax Assessor	100-260-15080	147.72
Public Workers' Compensatio	106510	10/07/2016	Maintenance	100-280-15080	781.83
Public Workers' Compensatio	106510	10/07/2016	Non Departmental	100-290-15001	6.15
Public Workers' Compensatio	106510	10/07/2016	Sheriff	100-310-15080	6,504.88
Public Workers' Compensatio	106510	10/07/2016	MHMR Deputies	100-310-15080	978.75
Public Workers' Compensatio	106510	10/07/2016	Joint LEC	100-311-15080	226.51
Public Workers' Compensatio	106510	10/07/2016	Jail	100-320-15080	6,257.35
Public Workers' Compensatio	106510	10/07/2016	IT	100-322-15080	23.46
Public Workers' Compensatio	106510	10/07/2016	Constable	100-330-15080	1.98
Public Workers' Compensatio	106510	10/07/2016	State Agency	100-360-15080	16.43
Public Workers' Compensatio	106510	10/07/2016	Volunteer Fire Control	100-370-15080	523.37
Public Workers' Compensatio	106510	10/07/2016	Co. Extension	100-390-15080	409.49
Public Workers' Compensatio	106510	10/07/2016	Library	100-410-15080	222.93
REGIONAL PUBLIC DEFENDER	106512	10/07/2016	Interlocal Allocation	100-110-80470	6,096.32
DISTRICT 6 TCAA	106461	10/07/2016	Co Agent Annual Dues	100-390-31001	700.00
TEXAS JUSTICE COURT TRAINI	106538	10/07/2016	JP2 Clerk School E Craven	100-160-31000	150.00
U. S. POSTAL SERVICE	106549	10/07/2016	JP2 Postage	100-290-36000	235.00
SOUTHWEST DATA SOLUTION	106527	10/07/2016	TAC Software Maintenance	100-260-35551	1,500.00
SOUTH PLAINS FORENSIC PAT	106525	10/07/2016	Level 1 Autopsy D Glenn	100-290-44000	2,200.00
APROTEX CORPORATION	106439	10/07/2016	CH Alarm Services	100-280-41150	45.00
SEVENTH ADMIN JUDICIAL	106521	10/07/2016	Administrative Expenses	100-110-38060	4,694.08
WESTEX TELEPHONE	106562	10/07/2016	JP2 Phone/Fax	100-160-33004	81.67
PBRPC	106508	10/07/2016	CJ Membership Luncheon K Wiseman	100-210-31015	30.00
HOWARD COUNTY TAX ASSES	106480	10/07/2016	TAC Check order	100-260-20000	102.06
TransAmerica Premier Life Ins	106545	10/07/2016	Retirees Health	100-290-51000	8,364.49
HOWARD COUNTY APPR DIST	106478	10/07/2016	Appraisals	100-300-43000	13,745.49
CITY OF BIG SPRING	106454	10/07/2016	Landfill Budget	100-300-57600	250,000.00
WESTEX TELECOMMUNICATI	106561	10/07/2016	VFD Telephone	100-370-33000	33.46
TransAmerica Premier Life Ins	106545	10/07/2016	Retirees Prescription Drug	100-290-51000	7,562.00
SUDDENLINK	106531	10/07/2016	LIBRARY Internet	100-410-33000	135.89
TEXAS STATE LIBRARY & ARCH	106539	10/07/2016	LIBRARY TexShare Databases	100-410-35551	534.93
Sandy Taylor	106533	10/08/2016	Co Ag / St Fair 4-H food challenge	100-390-31050	75.00
ROBERT D. MILLER	106499	10/08/2016	Dist Crt hearing	100-110-38000	600.00
CLYDE ERWIN THOMAS III	106541	10/08/2016	Dist Crt hearing	100-110-38000	600.00
CLYDE ERWIN THOMAS III	106541	10/08/2016	Cnty Crt hearing	100-120-38000	150.00
DON RICHARD	106513	10/08/2016	Dist Crt hearings	100-110-38000	600.00
DON RICHARD	106513	10/08/2016	Juvenile hearings	100-120-38000	150.00
R. SHANE SEATON	106520	10/08/2016	Dist Crt hearing	100-110-38000	600.00
AMOS W KEITH III	106487	10/08/2016	Dist Crt hearing	100-110-38000	600.00
TOM GREEN COUNTY CLERK	106542	10/08/2016	OPC commitment hearing	100-120-38030	476.00
Cindy Lyle	106494	10/08/2016	Co Clk / refund of overpayme	100-341-03402	16.00
RICOH AMERICAS CORPORATI	106514	10/08/2016	APO copier lease for Oct 16	100-340-32500	77.38
TRINITY SERVICES GROUP INC	106546	10/08/2016	Inmate meals 9/29 to 10/5	100-320-61000	3,566.64
RICK HAMBY	106471	10/08/2016	Cnty Crt hearing	100-120-38000	150.00
Zwicker & Associates PC	106570	10/08/2016	Co Clk / refund of overpayme	100-341-03402	60.00
COUNTY OF HOWARD - JPO	106457	10/08/2016	County Contribution	100-300-63200	153,027.74
REINA CISNEROS	106452	10/08/2016	Juvenile hearing	100-120-38000	150.00
WEST TEXAS CENTERS FOR M	106557	10/08/2016	MHMR monthly payment	100-300-63210	2,125.00
CITY OF BIG SPRING FIRE/EMS	106455	10/08/2016	Ambulance service	100-300-71000	38,333.00
HOWARD COUNTY VOL.FIRE D	106481	10/08/2016	VFD incentive	100-370-80496	1,250.00
JOHN LEUBNER	106580	10/18/2016	Jail - Transport inmate to Breckenridge	100-320-31100	6.56
PD Off Duty	106626	10/18/2016	SO - Yearly PD Off Duty Membership	100-310-31103	550.00
CANON FINANCIAL SERVICES	106601	10/18/2016	DA - Canon - Copier	100-290-35501	183.94
CANON FINANCIAL SERVICES	106601	10/18/2016	Canon - Copier	100-290-35501	830.60
CANON FINANCIAL SERVICES	106601	10/18/2016	CC - Canon - Copier	100-290-35501	179.22
BRPS Title	106575	10/18/2016	CC - Refund - J. Cueva	100-341-03402	72.00

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HORIZON REPORTERS	106613	10/18/2016	CJ Oct 2016 State Hospital Hearings	100-120-37000	264.00
HORIZON REPORTERS	106613	10/18/2016	CJ - Sept 2016 State Hospital Hearings	100-120-37000	264.00
TRINITY SERVICES GROUP INC	106648	10/18/2016	Jail - Inmate Meals 10/6/16 - 10/12/16	100-320-61000	3,344.69
PARKS AGENCY INC.	106625	10/18/2016	SO - Notary Bond N. Grigg	100-310-33500	71.00
Thomson Reuters- West Paym	106642	10/18/2016	Co Atty - Texas Penal Code Anno	100-190-34000	62.50
PEST PATROL	106628	10/18/2016	JP2-1 Pest control	100-160-41000	95.00
TEAFCS D6	106637	10/18/2016	Co Ag - 2017 NEAFCS Dues - S. Taylor	100-390-31050	170.00
Robert Williams	106651	10/18/2016	SO - Less Lethal Instructor Dev. R. Williams	100-310-31015	105.00
PITNEY BOWES	106581	10/18/2016	Postage	100-290-36000	2,000.00
TEXAS ASSOCIATION OF COU	106638	10/18/2016	CC - 2017 Clerks Assn Conference - D. Wright	100-200-31015	180.00
TEXAS ASSOCIATION OF COU	106638	10/18/2016	DC - 2017 Clerks Assn Conference - C. Barton	100-180-31015	180.00
BUFFALO BUSINESS PRODUCT	106600	10/19/2016	TAX hp laserjet print cartridge 27x	100-260-20000	271.56
TPHA/VITAL STATISTICS CONF	106647	10/19/2016	DC - TPHA Vital Statistics Conference - C. Barton	100-180-31015	250.00
ROWMAN & LITTLEFIELD PUB	106632	10/19/2016	LIB - Rowman & Littlefield - books	100-410-34000	86.74
R. SHANE SEATON	106634	10/19/2016	Dist Court appointed attorney 10-6-16	100-110-38000	600.00
R. SHANE SEATON	106634	10/19/2016	Cnty Court appointed attorney 10-6-16	100-120-38000	150.00
CLYDE ERWIN THOMAS III	106641	10/19/2016	Dist Court apponted attorney	100-110-38000	600.00
CLYDE ERWIN THOMAS III	106641	10/19/2016	Dist Court apponted attorney	100-110-38000	600.00
CLYDE ERWIN THOMAS III	106641	10/19/2016	County Court apponted attorney	100-120-38000	150.00
ELIAS GAMBOA	106608	10/19/2016	Dist Appt Attorney	100-110-38000	600.00
ELIAS GAMBOA	106608	10/19/2016	Dist Appt Attorney	100-110-38000	600.00
DON RICHARD	106630	10/19/2016	Dist Court Appointed Attorney 8/19 - 10/12/16	100-110-38000	600.00
SOUTHWEST DATA SOLUTION	106636	10/19/2016	IAC - Postage Statements - Oct 2016	100-260-20000	7,778.76
SOUTH PLAINS FORENSIC PAT	106635	10/19/2016	JP2 Level 1 Autopsy - E. Jenkin	100-290-44000	2,200.00
BIG SPRING PRINTING	106599	10/19/2016	CJ - Big Spring Printing - envelopes	100-210-20000	275.00
Honest HVAC LLC	106612	10/19/2016	Jail - Honest Air HVAC - A/C Repair	100-320-41000	280.00
RICOH AMERICAS CORPORATI	106631	10/19/2016	APO - Additional Images - Sept 2016	100-340-32500	29.29
AMOS W KEITH III	106616	10/19/2016	County Court Appointed Attorney	100-120-38000	450.00
Folsom Law Firm PLLC	106607	10/19/2016	County Court Appointed Attorney	100-120-38000	150.00
RICK HAMBY	106610	10/19/2016	County Court Appointed Attorney	100-120-38000	150.00
EBSCO	106604	10/19/2016	LIBRARY - EBSCO - magazine subscriptions	100-410-59500	1,184.55
OFFICE DEPOT	106624	10/19/2016	SMead Tuff Pocket Files	100-290-20000	89.98
TOMMY YEATER	106652	10/19/2016	Co Ag - State Fair Travel Reimbursement	100-390-31001	315.00
HERITAGE MUSEUM	106611	10/19/2016	Book Ridin Fences	100-410-34000	24.95
ROWMAN & LITTLEFIELD PUB	106632	10/20/2016	LIB - Rowman & Littlefield - books	100-410-34000	42.00
TIME CLOCK PLUS	106646	10/20/2016	updated version of time clock	100-415-90152	7,669.00
APROTEX CORPORATION	106595	10/20/2016	DC - Alarm Services Oct 2016	100-280-41150	45.00
DON RICHARD	106630	10/20/2016	County Court Hearings	100-120-38000	450.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MYERS & SMITH FUNERAL HO	106622	10/20/2016	Welfare - Myers & Smith - cremation J. Renteria	100-380-64000	750.00
DON RICHARD	106630	10/20/2016	Juvenile - appointed attorney	100-120-38000	150.00
RICOH AMERICAS CORPORATI	106631	10/20/2016	LIB Oct 2016 Copier	100-290-35501	64.67
RICOH AMERICAS CORPORATI	106631	10/20/2016	WEL Oct 2016 Copier	100-290-35501	15.00
RICOH AMERICAS CORPORATI	106631	10/20/2016	LIB Oct 2016 Copier	100-290-35501	53.81
BEAR GRAPHICS INC	106657	10/21/2016	Co Clrk - Criminal Docket Sheets	100-200-32000	1,004.96
RICOH AMERICAS CORPORATI	106666	10/21/2016	LIB - Nov Copier Lease	100-290-35501	53.81
RICOH AMERICAS CORPORATI	106666	10/21/2016	LIB - Nov Copier Lease	100-290-35501	64.67
RICOH AMERICAS CORPORATI	106666	10/21/2016	WEL - Oct/Nov Copier Lease	100-290-35501	33.66
TRINITY SERVICES GROUP INC	106674	10/21/2016	Jail - Inmate Meals - 10/13/16 to 10/19/16	100-320-61000	3,423.82
RICOH AMERICAS CORPORATI	106666	10/21/2016	LIB - Nov Copier Lease	100-290-35501	136.69
Sandy Taylor	106667	10/21/2016	Reimb for 4-H Youth Development Summit	100-390-31050	25.00
Texas 4-H & Youth Developme	106668	10/21/2016	CO AGENT- 4-H Youth Development Summit - T Yeater	100-390-31001	25.00
TEXAS STATE UNIVERSITY-SAN	106672	10/21/2016	JP1-2 - FY_17 Justice of the Peace - R Fitzgibbon	100-150-31000	150.00
TEXAS ASSOCIATION OF COU	106669	10/21/2016	BCBS Retirees	100-290-51000	11,716.92
TEXAS ASSOCIATION OF COU	106670	10/21/2016	BCBS Cobra	100-290-51100	65.06
Gexa Energy	106661	10/21/2016	VFD Vincent Electricity	100-370-46500	22.74
ROBERT D. MILLER	106664	10/24/2016	District Court 14780	100-110-38000	600.00
FEDERAL EXPRESS CORP.	106660	10/24/2016	Co Clk - Postage	100-290-36000	6.44
HD SUPPLY FACILITIES MAINT	106662	10/24/2016	Jail Storage Shelf Bin/Wall Mount	100-320-20000	8.45
AMERICAN LIBRARY ASSOCIAT	106654	10/24/2016	LIB - 1 Year Sub. Public Libraries	100-410-59500	65.00
COLLEEN BARTON	106655	10/24/2016	DC - Clerk's College - C Barton	100-180-31015	261.14
LAURA MARTIN	106663	10/24/2016	DC - CLERK'S COLLEGE - L MARTIN	100-180-31015	261.14
TIB-THE INDEPENDENT BANK	106673	10/24/2016	SO - CVE School - R Rollins	100-310-31015	540.50
REINA CISNEROS	106658	10/24/2016	County Court J-2037	100-120-38000	150.00
BASIN 2 WAY RADIO INC	106656	10/25/2016	LEC- Zetron M4219 Audio Panel	100-311-90150	6,150.00
BASIN 2 WAY RADIO INC	106656	10/25/2016	CPU for Integrator RD w/software & firmware upgra	100-311-90150	21,135.00
COLLEEN BARTON	106678	10/25/2016	DC - Clerks College - C Barton	100-180-31015	254.88
TIB-THE INDEPENDENT BANK	106673	10/25/2016	Dist Clerk - CJIS Conference - J Gonzales	100-180-31015	420.30

Fund 100 - GENERAL FUND Total: 1,454,558.12

Fund: 150 - ROAD & BRIDGE FUND

CENTERLINE SUPPLY INC	106451	09/30/2016	R&B- Sign Stub & Base	150-420-26000	6,257.00
HIGGINBOTHAM BROS	106474	09/30/2016	R&B Concrete	150-420-80000	37.90
SOUTHWEST TOOL CO.	106528	09/30/2016	R&B gun range	150-420-90300	37.20
WEST TEXAS INJURY PREVENT	106558	09/30/2016	R&B Drug Testing	150-420-73500	65.00
AT&T	106408	09/30/2016	R&B PH SVC	150-420-33000	53.18
Tubb Quarry LLC	106547	09/30/2016	R&B- Road Base	150-420-74500	8,375.64
AT&T MOBILITY	106442	09/30/2016	R&B Cell phones	150-420-33000	91.94
UNIFIRST CORPORATION	106550	09/30/2016	R&B Uniforms	150-420-43600	859.42
ENGIE Resources Inc.	106577	09/30/2016	R&B - 9/8 - 10/7	150-420-46500	806.79
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 Cnty Engineer/Warehouse	150-420-33000	2.40
Public Workers' Compensatio	106510	10/07/2016	Road and Bridge	150-420-15080	8,587.50
Republic Services Inc	106582	10/18/2016	R&B - Trash - Oct 2016	150-420-46500	116.16
BASIN 2 WAY RADIO INC	106597	10/19/2016	R&B - Bandwidth for wireless internet tier4	150-420-33000	90.00
WATER WATER INC	106650	10/19/2016	R&B - Replace RO membrane housing/year supply memb	150-420-90300	1,150.00

Fund 150 - ROAD & BRIDGE FUND Total: 26,530.13

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	106644	09/30/2016	West Law Sept 2016 R Miller	170-430-34001	689.47
Thomson Reuters- West Paym	106643	09/30/2016	West Law Sept 2016 Weaver & Ferguson	170-430-34001	767.63
Fund 170 - LAW LIBRARY FUND Total:					1,457.10
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	106408	09/30/2016	IHC WELFARE PH SVC	190-440-33004	53.18
DIR	106682	09/30/2016	DIR Long Distance Sept 2016 IHC/Welfare	190-440-33004	0.84
Public Workers' Compensatio	106510	10/07/2016	Indigent Health	190-440-15080	49.26
Texas Conference of Urban Co	106536	10/07/2016	CIHC Conference J Valle	190-440-31015	125.00
LEONARD'S PHARMACY	106491	10/08/2016	CIHC prescriptions	190-440-70020	90.92
LEONARD'S PHARMACY	106491	10/08/2016	CIHC prescriptions	190-440-70020	65.31
LEONARD'S PHARMACY	106617	10/18/2016	CIHC Indigent Pharmacy Contract	190-440-70020	101.29
Fund 190 - INDIGENT HEALTH CARE Total:					485.80
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensatio	106510	10/07/2016	Courthouse Security	220-455-15080	395.96
Fund 220 - COURTHOUSE SECURITY FUND Total:					395.96
Fund: 229 - VITAL RECORDS PRESERVATION-CO CLERK					
TEXAS PUBLIC HEALTH ASSOC	106586	10/18/2016	CC - Vital Statistics Conferenc	229-459-31014	250.00
Fund 229 - VITAL RECORDS PRESERVATION-CO CLERK Total:					250.00
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	106548	10/07/2016	CC Web Hosting/Disaster Recovery	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					1,021.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
CANON FINANCIAL SERVICES	106601	10/18/2016	CC - Canon - Copier	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:					298.42
Fund: 243 - FEMA FUND					
Williams Fire & Hazard Contro	106566	09/30/2016	VFD-Tote of Class B Foam-FC-GOLA	243-415-90600	8,666.00
IMPERIAL VOLUNTEER FIRE D	106573	10/12/2016	VFD - Imperial VFD- 2 grass rig fire trucks	243-415-90150	12,500.00
Fund 243 - FEMA FUND Total:					21,166.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	106594	10/18/2016	Howard Co, TX GO Ref Bonds, 2015	601-601-68030	300.00
AmegyBank	106594	10/18/2016	Howard Co., TX 2015 Esc Ref 2008	601-601-68030	500.00
Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:					800.00
Fund: 850 - EQUIP OPERATING FUND					
SAUNDERS CO OIL FIELD DIVIS	106518	09/30/2016	R&B parts	850-530-65000	51.40
Wheeler Motor Co Inc	106563	09/30/2016	R&B SO Auto Expense	850-530-68000	442.64
AMSOIL INC	106437	09/30/2016	R&B Oil Filter	850-530-66500	33.48
DON'S TIRE & TRUCK SERVICE	106462	09/30/2016	R&B VFD Auto Expense	850-530-68750	251.90
WESTERN PETROLEUM LLC	106419	09/30/2016	VFD FUEL	850-530-68750	1,175.87
WESTERN PETROLEUM LLC	106560	09/30/2016	VFD fuel	850-530-68750	901.73
TRACTOR SUPPLY COMPANY	106544	09/30/2016	R&B Filter Fuel Line	850-530-66500	24.98
HARRIS LUMBER & HARDWAR	106472	09/30/2016	R&B cutting tool and caulk	850-530-66500	8.61
AUTO GLASS BROKERS	106443	09/30/2016	Co Agent Rock Chip Repair	850-530-68500	40.00
HIGGINBOTHAM BROS	106474	09/30/2016	R&B Acrylic Sheet	850-530-66500	64.31
ALL AMERICAN CHRYSLER OF	106435	09/30/2016	R&B VFD Auto Expense	850-530-68750	358.80
Crossroads Collision Center	106571	09/30/2016	SO - Crossroads Collision Ctr. - 6 Grill Guards	850-530-90000	3,852.00
BIG SPRING AUTOMOTIVE	106445	09/30/2016	R&B / TPMS sensors	850-530-66500	-502.32
SOUTH PLAINS IMPLEMENT	106526	09/30/2016	r&B drain plug	850-530-66500	14.95
WEST WIND TRANSPORT INC	106559	09/30/2016	R&B Towing	850-530-68000	45.00
ASSOCIATED SUPPLY CO	106441	09/30/2016	R&B Filters	850-530-66500	249.40

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WARREN CAT	106555	09/30/2016	R&B Parts	850-530-66500	282.42
AMERICAN TIRE DISTRIBUTOR	106436	09/30/2016	SO Auto Expense	850-530-68000	517.12
MCDONALD WELDING SUPPL	106497	09/30/2016	R&B / welding supplies	850-530-27500	59.50
BIG SPRING AUTOMOTIVE	106445	09/30/2016	R&B Equipment Parts	850-530-66500	380.54
AUTOZONE INC	106444	09/30/2016	R&B Equipment Parts	850-530-66500	55.63
Casey's Aircooled Engine	106450	09/30/2016	R&B air filter/oring kit	850-530-66500	134.69
AUTOZONE INC	106444	09/30/2016	SO Auto Expense	850-530-68000	293.69
BIG SPRING AUTOMOTIVE	106445	09/30/2016	SO / oil & air filter	850-530-68000	15.09
BIG SPRING AUTOMOTIVE	106445	09/30/2016	Maint / oil & air filters	850-530-68250	27.81
BIG SPRING AUTOMOTIVE	106445	09/30/2016	APO / oil & air filters	850-530-68260	15.60
BIG SPRING AUTOMOTIVE	106445	09/30/2016	VFD / water pump & belt	850-530-68750	141.48
USI Southwest Inc., El Paso	106552	10/07/2016	Business Auto Insurance	850-530-51500	31,935.00
Public Workers' Compensatio	106510	10/07/2016	Equip Oper	850-530-15080	841.44
HOWARD COUNTY VOL.FIRE D	106481	10/07/2016	VFD Tower Rental Fees	850-530-67750	5,520.00
PETRO COMMUNICATIONS IN	106629	10/19/2016	LEC Petro Communications Radio Batteries	850-530-67000	336.00
Fund 850 - EQUIP OPERATING FUND Total:					47,568.76
Fund: 890 - CA HOT CHECK FUND					
AT&T	106408	09/30/2016	CAHC PH SVC	890-550-33000	17.73
Fund 890 - CA HOT CHECK FUND Total:					17.73
Fund: 930 - SHERIFF FORFEITURE FUND					
MILLER UNIFORMS & EMBLE	106621	09/30/2016	LEC/SO- Vests for Jesse Metcalf & Jim Walters	930-590-22000	1,880.00
Fund 930 - SHERIFF FORFEITURE FUND Total:					1,880.00
Fund: 935 - JAIL COMMISSARY					
MAXIMA SUPPLY	106620	09/30/2016	Jail - Commissary	935-321-46800	603.63
Deluxe Business Forms	106460	09/30/2016	JAIL- Checks/Inmate Commissary	935-321-80500	385.15
MAXIMA SUPPLY	106496	09/30/2016	JAIL-Commissary June 16-Nov 16	935-321-46800	624.60
KEEFE SUPPLY COMPANY	106486	09/30/2016	Jail Commissary Items	935-321-46800	39.47
KEEFE SUPPLY COMPANY	106486	09/30/2016	Jail Commissary Items	935-321-46800	32.40
KEEFE SUPPLY COMPANY	106615	09/30/2016	Jail Commissary	935-321-46800	989.08
KEEFE SUPPLY COMPANY	106486	09/30/2016	Jail Commissary Items	935-321-46800	494.64
KEEFE SUPPLY COMPANY	106486	09/30/2016	Jail Commissary Items	935-321-46800	77.54
KEEFE SUPPLY COMPANY	106486	09/30/2016	Jail Commissary Items	935-321-46800	105.12
Casey's Aircooled Engine	106450	09/30/2016	JAIL- Lawn Care Equipment & Maintenance & Repair	935-321-32500	482.53
STATE COMPTROLLER	106584	09/30/2016	Sales, Excise & Use Tax	935-341-03101	69.08
WAL-MART COMMUNITY	106675	09/30/2016	Jail - Inmate meal supplies	935-321-24001	1,252.07
STATE COMPTROLLER	106585	09/30/2016	Jail - TX sales & use tax for Sep '16	935-341-03101	659.58
SUDDENLINK	106415	10/03/2016	Jail Cable	935-321-46700	257.89
KEEFE SUPPLY COMPANY	106615	10/20/2016	Jail - restock commissary	935-321-46800	463.80
Fund 935 - JAIL COMMISSARY Total:					6,536.58
Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)					
SUDDENLINK	106415	10/03/2016	ELECTIONS INTERNET	940-600-29000	145.96
Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:					145.96
Fund: 950 - ABANDONED PROPERTY FUND					
BIG SPRING AUTOMOTIVE	106445	09/30/2016	JAIL- Batteries- Abandon Motor Vehicle	950-390-80580	229.68
M-PAK, INC	106501	09/30/2016	LEC- Thermal Cameras	950-390-80580	2,558.96
TIB-THE INDEPENDENT BANK	106416	09/30/2016	CURRENCY COUNTER	950-390-80580	297.37
Fund 950 - ABANDONED PROPERTY FUND Total:					3,086.01
Bank Code AP Bank – Regular Account Total:					1,566,197.57
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
TEXAS ASSOC OF COUNTIES	106431	07/01/2016	Quarterly Unemployment Report	870-2071032	318.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOC OF COUNTIES	106431	07/15/2016	Quarterly Unemployment Report	870-2071032	360.84
TEXAS ASSOC OF COUNTIES	106431	07/29/2016	Quarterly Unemployment Report	870-2071032	324.52
TEXAS ASSOC OF COUNTIES	106431	08/12/2016	Quarterly Unemployment Report	870-2071032	320.96
TEXAS ASSOC OF COUNTIES	106431	08/26/2016	Quarterly Unemployment Report	870-2071032	348.98
TEXAS CO & DIST RETIREMEN	DFT0001198	09/09/2016	Payroll Deduction	870-2071003	1,129.48
TEXAS CO & DIST RETIREMEN	DFT0001199	09/09/2016	Payroll Deduction	870-2071003	25.10
TEXAS CO & DIST RETIREMEN	DFT0001200	09/09/2016	Payroll Deduction	870-2071003	11.72
TEXAS COUNTY AND DISTRICT	DFT0001203	09/09/2016	Payroll Deduction	870-2071002	59,788.41
TEXAS COUNTY AND DISTRICT	DFT0001204	09/09/2016	Payroll Deduction	870-2071002	1,328.87
TEXAS COUNTY AND DISTRICT	DFT0001205	09/09/2016	Payroll Deduction	870-2071002	620.27
TEXAS ASSOC OF COUNTIES	106431	09/09/2016	Quarterly Unemployment Report	870-2071032	326.98
AFLAC	106428	09/23/2016	Payroll Deductions	870-2071008	2,164.99
NATIONAL FAMILY CARE INSU	106430	09/23/2016	Payroll Deductions	870-2071009	22.65
AFLAC	106428	09/23/2016	Payroll Deduction	870-2071008	760.09
NATIONAL FAMILY CARE INSU	106430	09/23/2016	Payroll Deduction	870-2071009	25.50
TEXAS CO & DIST RETIREMEN	DFT0001219	09/23/2016	Payroll Deduction	870-2071003	1,231.55
TEXAS CO & DIST RETIREMEN	DFT0001220	09/23/2016	Payroll Deduction	870-2071003	29.51
TEXAS CO & DIST RETIREMEN	DFT0001221	09/23/2016	Payroll Deduction	870-2071003	12.08
AFLAC Group Insurance	106429	09/23/2016	Payroll Deduction	870-2071076	188.57
TEXAS COUNTY AND DISTRICT	DFT0001224	09/23/2016	Payroll Deduction	870-2071002	65,194.77
TEXAS COUNTY AND DISTRICT	DFT0001225	09/23/2016	Payroll Deduction	870-2071002	1,562.31
TEXAS COUNTY AND DISTRICT	DFT0001226	09/23/2016	Payroll Deduction	870-2071002	639.33
TEXAS ASSOC OF COUNTIES	106431	09/23/2016	Quarterly Unemployment Report	870-2071032	352.51
TEXAS ASSOCIATION OF COU	106424	10/04/2016	Blue Cross/Blue Shield - Health Oct 16	870-2071005	115,368.20
TEXAS ASSOCIATION OF COUN	106425	10/04/2016	Blue Cross/Blue Shield Dental Oct 16	870-2071006	4,821.18
NATIONWIDE RETIREMENT S	DFT0001238	10/07/2016	Payroll Contribution	870-2071017	1,338.00
AFLAC	106428	10/07/2016	Payroll Deductions	870-2071008	2,165.18
NATIONAL FAMILY CARE INSU	106430	10/07/2016	Payroll Deductions	870-2071009	50.15
UNITED WAY	106427	10/07/2016	Payroll Deduction	870-2071013	108.00
CINCINNATI LIFE INSURANCE	106589	10/07/2016	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	106590	10/07/2016	Payroll Deductions	870-2071016	77.11
AFLAC	106428	10/07/2016	Payroll Deduction	870-2071008	760.16
NATIONAL FAMILY CARE INSU	106430	10/07/2016	Payroll Deduction	870-2071009	25.50
WASHINGTON NATIONAL INS	106593	10/07/2016	Washington National Ins	870-2071030	840.46
AIG VALIC	DFT0001242	10/07/2016	Payroll deduction	870-2071044	214.85
AIG VALIC	DFT0001243	10/07/2016	Payroll Contribution	870-2071044	490.00
METROPOLITAN LIFE INSURA	106592	10/07/2016	Payroll Deduction	870-2071045	21.70
WASHINGTON NATIONAL INS	106593	10/07/2016	Washington National Ins	870-2071030	827.35
AFLAC Group Insurance	106429	10/07/2016	Payroll Deduction	870-2071076	188.63
BAJA RETREAT, INC.	106426	10/07/2016	Payroll Deduction	870-2071077	247.50
LegalShield	106591	10/07/2016	Payroll Deduction	870-2071054	51.80
ATTORNEY GENERAL	DFT0001247	10/07/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001248	10/07/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0001249	10/07/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0001250	10/07/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001251	10/07/2016	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0001252	10/07/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
ATTORNEY GENERAL	DFT0001253	10/07/2016	OAG#0013351612/50876/Alfredo Hilario	870-2071041	372.12
PROSPERITY BANK	DFT0001254	10/07/2016	941 Taxes Withheld	870-2071031	26,124.71

Expense Approval Report

Payment Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROSPERITY BANK	DFT0001255	10/07/2016	941 Tax Withheld	870-2071031	7,143.34
PROSPERITY BANK	DFT0001256	10/07/2016	941 Taxes Withheld	870-2071031	30,460.38
NATIONWIDE RETIREMENT S	DFT0001258	10/21/2016	Payroll Contribution	870-2071017	1,338.00
UNITED WAY	106588	10/21/2016	Payroll Deduction	870-2071013	108.00
DEARBORN NATIONAL	106590	10/21/2016	Payroll Deductions	870-2071016	53.88
WASHINGTON NATIONAL INS	106593	10/21/2016	Washington National Ins	870-2071030	840.39
AIG VALIC	DFT0001262	10/21/2016	Payroll deduction	870-2071044	160.43
AIG VALIC	DFT0001263	10/21/2016	Payroll Contribution	870-2071044	490.00
METROPOLITAN LIFE INSURA	106592	10/21/2016	Payroll Deduction	870-2071045	21.70
WASHINGTON NATIONAL INS	106593	10/21/2016	Washington National Ins	870-2071030	827.35
BAJA RETREAT, INC.	106587	10/21/2016	Payroll Deduction	870-2071077	240.00
LegalShield	106591	10/21/2016	Payroll Deduction	870-2071054	51.80
ATTORNEY GENERAL	DFT0001267	10/21/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001268	10/21/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0001269	10/21/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0001270	10/21/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001271	10/21/2016	OAG#0010002217S-10- 6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0001272	10/21/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
ATTORNEY GENERAL	DFT0001273	10/21/2016	OAG#0013351612/50876/Alfr edo Hilario	870-2071041	372.12
PROSPERITY BANK	DFT0001274	10/21/2016	941 Taxes Withheld	870-2071031	32,036.52
PROSPERITY BANK	DFT0001275	10/21/2016	941 Tax Withheld	870-2071031	8,190.60
PROSPERITY BANK	DFT0001276	10/21/2016	941 Taxes Withheld	870-2071031	34,938.02
TEXAS ASSOCIATION OF COU	106676	10/21/2016	BCBS Health	870-2071005	115,791.12
TEXAS ASSOCIATON OF COUN	106677	10/21/2016	BCBS Dental	870-2071006	4,865.10
EMPLOYEES RETIREMENT SYS	DFT0001299	10/27/2016	APO Retirement	870-2071200	2,329.65
Fund 870 - PAYROLL CLEARING FUND Total:					534,465.90
Bank Code PY Bank -- Payroll Clearing Total:					534,465.90
Grand Total:					2,194,217.21

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
9/17/16 to 9/30/16	10/7/2016	\$259,768.76	\$179,865.00
10/01/16 to 10/14/16	10/21/2016	\$293,486.92	\$201,648.27
		\$553,255.68	\$381,513.27