



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 08/01/2016 - 08/31/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---|----------------|------------------|
| Bank Code: 997 JPO – Juvenile Probation | | | | | |
| Fund: 272 - JPO LOCAL FUND | | | | | |
| FEDERAL EXPRESS CORP. | 10111 | 08/08/2016 | JPO- | 272-502-25500 | 5.24 |
| TIB-THE INDEPENDENT BANK | 10113 | 08/08/2016 | M Baeza travel | 272-504-25500 | 271.03 |
| COUNTY OF HOWARD | 10110 | 08/08/2016 | JPO- Local & Long Distance Bill July 2016 | 272-502-25500 | 79.09 |
| XEROX CORPORATION | 10115 | 08/08/2016 | JPO- 06/07/16-07/14/16 | 272-502-25500 | 339.57 |
| PAYROLL CLEARING FUND | 10117 | 08/12/2016 | APO/JPO Payroll 8-12-16 | 272-502-99991 | 5,044.96 |
| VERIZON WIRELESS | 10119 | 08/15/2016 | JPO- 06/26/16 to 07/25/16 | 272-502-25500 | 32.23 |
| PAYROLL CLEARING FUND | 10125 | 08/26/2016 | APO/JPO Payroll 8-26-16 | 272-502-99991 | 6,927.03 |
| Fund 272 - JPO LOCAL FUND Total: | | | | | 12,699.15 |
| Fund: 281 - JPO BASIC SUPERVISION FUND | | | | | |
| Jeremy Jones | 10112 | 08/08/2016 | Reimbursement for Travel- San Antonio Training | 281-503-31015 | 458.97 |
| TIB-THE INDEPENDENT BANK | 10113 | 08/08/2016 | J Jones travel | 281-503-31015 | 307.05 |
| PAYROLL CLEARING FUND | 10117 | 08/12/2016 | APO/JPO Payroll 8-12-16 | 281-502-99991 | 3,557.11 |
| Jeremy Jones | 10118 | 08/15/2016 | JPO- Travel Reimbursement- Training- San Antonio | 281-503-31015 | 15.99 |
| TEXAS ASSOCIATION OF COU | 10124 | 08/22/2016 | JPO- 2016 TAC Legislature Conference | 281-503-31015 | 250.00 |
| PAYROLL CLEARING FUND | 10125 | 08/26/2016 | APO/JPO Payroll 8-26-16 | 281-502-99991 | 6,069.55 |
| Fund 281 - JPO BASIC SUPERVISION FUND Total: | | | | | 10,658.67 |
| Fund: 282 - JPO COMMUNITY PROGRAMS FUND | | | | | |
| PAYROLL CLEARING FUND | 10117 | 08/12/2016 | APO/JPO Payroll 8-12-16 | 282-504-99991 | 1,897.10 |
| PAYROLL CLEARING FUND | 10125 | 08/26/2016 | APO/JPO Payroll 8-26-16 | 282-504-99991 | 2,742.22 |
| Fund 282 - JPO COMMUNITY PROGRAMS FUND Total: | | | | | 4,639.32 |
| Fund: 283 - JPO PRE & POST ADJUDICATION FUND | | | | | |
| Tom Green County Juvenile Pr | 10114 | 08/08/2016 | JPO- Detention Services for June 2016 | 283-507-63113 | 5,700.00 |
| LUBBOCK COUNTY JUVENILE J | 10121 | 08/22/2016 | JPO- 07/01/2016 to 07/31/2016 | 283-505-63113 | 557.56 |
| Rite of Passage | 10123 | 08/22/2016 | JPO- July 2016 billing- Lake GRanbury Youth Servic | 283-505-63114 | 85.00 |
| LUBBOCK COUNTY JUVENILE J | 10121 | 08/22/2016 | JPO- 07/01/2016 to 07/31/2016 | 283-507-63113 | 1,200.00 |
| MIDLAND COUNTY JUVENILE | 10122 | 08/22/2016 | JPO- 07/01/16 to 07/31/16 | 283-507-63113 | 220.00 |
| Rite of Passage | 10123 | 08/22/2016 | JPO- July 2016 billing- Lake GRanbury Youth Servic | 283-507-63114 | 285.00 |
| Fund 283 - JPO PRE & POST ADJUDICATION FUND Total: | | | | | 8,047.56 |
| Fund: 284 - JPO COMMITMENT DIVERSION FUND | | | | | |
| 110th JUDICIAL DISTRICT | 10109 | 08/08/2016 | JPO- INV #765 | 284-508-63113 | 2,640.00 |
| 110th JUDICIAL DISTRICT | 10120 | 08/22/2016 | JPO_ Residential Juvenile- 07/01/16 to 07/31/16 | 284-508-63113 | 2,728.00 |
| LUBBOCK COUNTY JUVENILE J | 10121 | 08/22/2016 | JPO- 07/01/2016 to 07/31/2016 | 284-506-63113 | 2,640.00 |
| Fund 284 - JPO COMMITMENT DIVERSION FUND Total: | | | | | 8,008.00 |
| Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND | | | | | |
| Rite of Passage | 10123 | 08/22/2016 | JPO- July 2016 billing- Lake GRanbury Youth Servic | 286-506-63114 | 3,554.64 |
| LUBBOCK COUNTY JUVENILE J | 10121 | 08/22/2016 | JPO- 07/01/2016 to 07/31/2016 | 286-509-63114 | 3,410.00 |
| Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total: | | | | | 6,964.64 |

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| Fund: 292 - JPO IVE FEDERAL FOSTER CARE | | | | | |
| TransAmerica Premier Life Ins | 10116 | 08/10/2016 | JPO- Ho. County Retirees- Pres. Drug August 2016 | 292-500-15110 | 398.00 |
| TransAmerica Premier Life Ins | 10116 | 08/10/2016 | JPO- Howard County Retirees- Health August 2016 | 292-500-15110 | 341.60 |
| Fund 292 - JPO IVE FEDERAL FOSTER CARE Total: | | | | | 739.60 |
| Bank Code 997 JPO – Juvenile Probation Total: | | | | | 51,756.94 |
| Bank Code: 998 APO – Adult Probation | | | | | |
| Fund: 250 - ADULT PROBATION | | | | | |
| OFFICE DEPOT | 10671 | 08/08/2016 | APO- Black Toner Cartridges 950XL & 951 | 250-470-20000 | 279.47 |
| KENT MINCHEW | 10670 | 08/08/2016 | APO- Reimburse- Microsoft Surface Pro 4 & Keyboard | 250-470-90151 | 979.98 |
| JANELL MARTINEZ | 10669 | 08/08/2016 | APO- Reimbursement- Fuel expenses-San Antonio | 250-470-31012 | 19.01 |
| Veda Hazelwood | 10668 | 08/08/2016 | APO- Reimbursement- Fuel Expenses- San Antonio | 250-470-31012 | 10.00 |
| COUNTY OF HOWARD | 10667 | 08/08/2016 | APO-Long Distance DIR BILL | 250-470-33006 | 11.79 |
| CORRECTIONS SOFTWARE SO | 10666 | 08/08/2016 | APO- Corrections Software Solutions-September 2016 | 250-470-20000 | 1,045.00 |
| TransAmerica Premier Life Ins | 10672 | 08/10/2016 | APO- Howard County Ret- Pres. Drug August 2016 | 250-470-15110 | 199.00 |
| TransAmerica Premier Life Ins | 10672 | 08/10/2016 | Howard County Retirees- Health | 250-470-15110 | 220.09 |
| PAYROLL CLEARING FUND | 10673 | 08/12/2016 | APO/JPO Payroll 8-12-16 | 250-470-99991 | 13,343.40 |
| JANELL MARTINEZ | 10677 | 08/15/2016 | APO- In District Travel Reimbursement July 2016 | 250-470-31012 | 22.57 |
| CARRIE DONER | 10675 | 08/15/2016 | APO | 250-470-31012 | 10.80 |
| DEAN BARRIBALL | 10674 | 08/15/2016 | APO- In District Travel Reimbursement July 2016 | 250-470-31012 | 26.46 |
| Veda Hazelwood | 10676 | 08/15/2016 | APO- In District Travel Reimbursement July 2016 | 250-470-31012 | 7.56 |
| BIG SPRING HERALD | 10683 | 08/22/2016 | APO-Classified Advertisement | 250-470-20000 | 106.75 |
| VERIZON WIRELESS | 10687 | 08/22/2016 | APO- Telephone 07/02/16 to 08/01/16 | 250-470-33006 | 228.41 |
| PHARMCHEM INC | 10685 | 08/22/2016 | APO- Sweat Patch Analysis (July 2016) | 250-470-63150 | 50.00 |
| REDWOOD TOXICOLOGY LAB | 10686 | 08/22/2016 | APO- July 2016 Billing- UA Lab Services | 250-470-63150 | 132.00 |
| PAYROLL CLEARING FUND | 10688 | 08/26/2016 | APO/JPO 8-26-16 Payroll | 250-470-99991 | 16,224.28 |
| Fund 250 - ADULT PROBATION Total: | | | | | 32,916.57 |
| Fund: 253 - CCP PRE-TRIAL DIVERSION | | | | | |
| PAYROLL CLEARING FUND | 10673 | 08/12/2016 | APO/JPO Payroll 8-12-16 | 253-470-99991 | 4,147.28 |
| PAYROLL CLEARING FUND | 10688 | 08/26/2016 | APO/JPO Payroll 8-26-16 | 253-470-99991 | 4,547.46 |
| Fund 253 - CCP PRE-TRIAL DIVERSION Total: | | | | | 8,694.74 |
| Fund: 257 - DP SEX OFFENDER COUNSELING | | | | | |
| ROBERT LEWIS | 10684 | 08/22/2016 | APO- Sex Offender Counseling (July 2016) | 257-470-63250 | 600.00 |
| TEXAS DEPARTMENT OF CRIM | 10689 | 08/31/2016 | APO- Request for Deobligation Ck from DP Sex | 257-470-76000 | 3,000.00 |
| Fund 257 - DP SEX OFFENDER COUNSELING Total: | | | | | 3,600.00 |
| Bank Code 998 APO – Adult Probation Total: | | | | | 45,211.31 |
| Bank Code: AP Bank – Regular Account | | | | | |
| Fund: 100 - GENERAL FUND | | | | | |
| WESTEX TELEPHONE | 105728 | 08/01/2016 | JP 2- Phone & Fax- 08/01/16- 08/31/16 | 100-160-33004 | 80.49 |
| WESTEX TELECOMMUNICATI | 105727 | 08/01/2016 | VFD- 08/08/16-09/07/16 | 100-370-33000 | 33.51 |
| SUDDENLINK | 105730 | 08/01/2016 | CH- 08/06/16-09/005/16 | 100-290-33010 | 256.68 |
| SUDDENLINK | 105730 | 08/01/2016 | LEC Internet & Cable- 08/06/16-09/005/16 | 100-311-46500 | 207.81 |

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| SUDDENLINK | 105730 | 08/01/2016 | JAIL Internet-08/06/16-09/005/16 | 100-320-33004 | 102.48 |
| Cherrie Burcham | 105717 | 08/01/2016 | LEC- Reimbursement for Abilene Meals | 100-311-31000 | 120.00 |
| JOHN LEUBNER | 105723 | 08/01/2016 | Meal Reimbursement-travel-Sequin & Colorado City | 100-320-31100 | 19.56 |
| Jana Murphree | 105724 | 08/01/2016 | LEC- Meal Reimbursement for travel to Abilene | 100-311-31000 | 120.00 |
| AT&T | 105714 | 08/01/2016 | Dist Judge phone service | 100-100-33005 | 17.75 |
| AT&T | 105714 | 08/01/2016 | Dist Judge phone service | 100-100-33050 | 35.50 |
| AT&T | 105714 | 08/01/2016 | JP 1-1 phone service | 100-140-33004 | 35.50 |
| AT&T | 105714 | 08/01/2016 | JP 1-2 phone service | 100-150-33004 | 53.25 |
| AT&T | 105714 | 08/01/2016 | D.A. phone service | 100-170-33000 | 53.25 |
| AT&T | 105714 | 08/01/2016 | Dist Clk phone service | 100-180-33000 | 70.82 |
| AT&T | 105714 | 08/01/2016 | Co Atty phone service | 100-190-33000 | 53.25 |
| AT&T | 105714 | 08/01/2016 | Co Clk phone service | 100-200-33000 | 81.86 |
| AT&T | 105714 | 08/01/2016 | Co Clk birth phone service | 100-200-90500 | 28.60 |
| AT&T | 105714 | 08/01/2016 | Co Judge phone service | 100-210-33000 | 35.50 |
| AT&T | 105714 | 08/01/2016 | Commissioners phone service | 100-220-33000 | 17.75 |
| AT&T | 105714 | 08/01/2016 | Elections phone service | 100-230-33004 | 53.25 |
| AT&T | 105714 | 08/01/2016 | Co Auditor phone service | 100-240-33000 | 35.50 |
| AT&T | 105714 | 08/01/2016 | Treasurer phone service | 100-250-33000 | 53.25 |
| AT&T | 105714 | 08/01/2016 | Tax Office phone service | 100-260-33000 | 73.30 |
| AT&T | 105714 | 08/01/2016 | Maint/elevator phone service | 100-280-33003 | 53.25 |
| AT&T | 105714 | 08/01/2016 | Dist Crt elevator phone servic | 100-280-41150 | 17.75 |
| AT&T | 105714 | 08/01/2016 | JPO phone service | 100-290-33001 | 71.01 |
| AT&T | 105714 | 08/01/2016 | Fax phone service | 100-290-33001 | 17.75 |
| AT&T | 105714 | 08/01/2016 | Sheriff phone service | 100-310-33000 | 117.37 |
| AT&T | 105714 | 08/01/2016 | Jail phone service | 100-320-33004 | 142.01 |
| CITY OF BIG SPRING | 105718 | 08/01/2016 | JAIL compactor- 06/24/16-07/25/16 | 100-320-46500 | 392.65 |
| AT&T | 105714 | 08/01/2016 | I.T. phone service | 100-322-33004 | 17.75 |
| AT&T | 105714 | 08/01/2016 | APO phone service | 100-340-33000 | 106.51 |
| AT&T | 105714 | 08/01/2016 | Co Agent phone service | 100-390-33000 | 88.82 |
| AT&T | 105714 | 08/01/2016 | Library phone service | 100-410-33000 | 106.51 |
| CITY OF COAHOMA | 105719 | 08/01/2016 | JP2- 06/27/16 to 07/26/16 | 100-160-46500 | 66.71 |
| VERIZON WIRELESS | 105726 | 08/01/2016 | CH Maint- 06/16/16 to 07/15/16 | 100-280-33003 | 49.60 |
| CITY OF COAHOMA | 105719 | 08/01/2016 | Sand Springs- 06/27/16 to 07/26/16 | 100-370-46500 | 28.00 |
| ATMOS ENERGY | 105716 | 08/01/2016 | CH-06/21/16 to 07/21/16 | 100-280-46501 | 131.66 |
| ATMOS ENERGY | 105716 | 08/01/2016 | DCB-06/21/16 to 07/21/16 | 100-280-46530 | 122.51 |
| Gexa Energy | 105721 | 08/01/2016 | VFD Tubbs- 06/17/16-07/20/16 | 100-370-46500 | 63.44 |
| ATMOS ENERGY | 105716 | 08/01/2016 | LIB- 06/21/16 to 07/21/16 | 100-410-46500 | 128.46 |
| LES WHITE RN FNP | 105858 | 08/04/2016 | On Call Time Billing July 2016 | 100-320-43800 | 750.00 |
| XEROX CORPORATION | 105863 | 08/05/2016 | JP 2 copier lease | 100-290-35501 | 50.08 |
| CORLEY PAPER & BOX CO | 105761 | 08/08/2016 | Early pay discount | 100-320-20500 | -5.28 |
| ZETX, INC | 105866 | 08/08/2016 | Pre-Trial Consultation & Analysis, Sy Ray #14483 | 100-110-37510 | 1,500.00 |
| MCDONALD WELDING SUPPL | 105796 | 08/08/2016 | VFD-WELDING SUPPLIES | 100-370-80500 | 25.50 |
| BUFFALO BUSINESS PRODUCT | 105751 | 08/08/2016 | NON-DEP- HP C9363WN Tri-Color Ink Cartridge | 100-290-20000 | 107.97 |
| BUFFALO BUSINESS PRODUCT | 105751 | 08/08/2016 | Non-Dept- Phone Message Books | 100-290-20000 | 26.15 |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | SO- Dean Travel | 100-310-31015 | 25.81 |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | Live View GPS | 100-310-80500 | 125.70 |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | SO- Vest- LEC | 100-311-43600 | 89.99 |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | JAIL- Conference Registration | 100-320-31000 | 220.00 |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | Inmate Transport | 100-320-31100 | 493.37 |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | CO AG- Yeater Travel | 100-390-31001 | 181.90 |

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|-----------------------------|----------------|------------|--|----------------|----------|
| JEANIE R FULLER | 105768 | 08/08/2016 | CPS Court Hearings on 07/20/16 | 100-110-38010 | 1,443.00 |
| CODY MATTHEWS | 105794 | 08/08/2016 | LEC- HORSE BILL | 100-310-80490 | 125.00 |
| CHELSEA NICOLE SANDRIDGE | 105822 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| CANDICE SMALLING | 105828 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| ARMANDO MARTINEZ-AZUA | 105793 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 46.00 |
| JANICE FAYE BATTLE | 105742 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| MICHAEL JAMES LOGSDON | 105791 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| STEPHANIE RAE ANCHONDO | 105735 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 46.00 |
| LEE ARCHULETA | 105737 | 08/08/2016 | JURY SELECTION- 07/29/16 | 100-110-39500 | 46.00 |
| EVALYN MILLER BATCHELOR | 105741 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| JOHN THOMAS MARTINEZ | 105792 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| RICKY LYNN WALTEBAUGH | 105852 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| SAVINO STEFAN VELA | 105849 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| LANCE DEAN WATERS | 105855 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| AMBER WILSON | 105860 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 46.00 |
| BRENDA WILKINSON | 105859 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 46.00 |
| Sue Sanchez | 105821 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 46.00 |
| DEBRA BLAIR | 105747 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| SHERRY BROCK | 105750 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 46.00 |
| LORISSA JADE RODRIGUEZ | 105816 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| SHERRY POWELL ROMAN | 105819 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 46.00 |
| CLAYTON DEE MCKINNON | 105797 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 46.00 |
| AMANDA MICHELLE BUSKE | 105753 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| LINDA B BURCHETT | 105752 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| DANIEL LEOS | 105790 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| JESUS JOSE ORNELAS | 105805 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| EDUARDO GONZALES | 105772 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 46.00 |
| TASIA RAVETTE FORMAN | 105767 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 46.00 |
| ROSA L. DELEON | 105762 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| RODNEY STERLING LENTZ | 105789 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 46.00 |
| Tracy L Parker | 105808 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| KAREN JENICE MOORE | 105798 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| DOROTHY ELIZABETH COOPER | 105760 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| JAMES ANTHONY GRIEGO | 105774 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| MIRANDA SARAH JOHNSON | 105786 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| JONATHAN HIPPI | 105732 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| KADRIAN ESHAUN GROAGE | 105775 | 08/08/2016 | JURY SELECTION 07/29/16 | 100-110-39500 | 6.00 |
| U. S. POSTAL SERVICE | 105847 | 08/08/2016 | JP2- 5 Rolls of Stamps | 100-290-36000 | 235.00 |
| Home Depot Credit Services | 105779 | 08/08/2016 | SO- Foamboard VOC Adhesive | 100-311-41000 | 35.80 |
| Xerox Business Services LLC | 105861 | 08/08/2016 | Dist Clk- ACS Maintenance Support | 100-180-80400 | 300.00 |
| DON RICHARD | 105814 | 08/08/2016 | District Hearing- 14479 | 100-110-38000 | 200.00 |
| CITY OF BIG SPRING | 105757 | 08/08/2016 | Landfill Charges for CH | 100-280-41500 | 8.55 |
| CITY OF BIG SPRING | 105757 | 08/08/2016 | Landfill Charges for APO | 100-290-80500 | 1.80 |
| B n B ELECTRIC INC. | 105739 | 08/08/2016 | ANNEX- Electrical Disconnect Box | 100-280-41100 | 110.00 |
| A. H. ELEVATOR COMPANY | 105733 | 08/08/2016 | CH/LIB/DCB Maint August 2016 | 100-280-42000 | 1,136.00 |
| A. H. ELEVATOR COMPANY | 105733 | 08/08/2016 | CH/LIB/DCB - Service August 2016 | 100-410-42001 | 160.00 |
| CHIEF SUPPLY | 105756 | 08/08/2016 | LEC- Mourning Bands | 100-310-43600 | 268.49 |
| JOHANSEN LANDSCAPE & NU | 105785 | 08/08/2016 | MTN-Yard Maintenance/Repairs | 100-280-41500 | 2,274.11 |
| LAW ENFORCEMENT SYSTEMS | 105788 | 08/08/2016 | LEC- Books of Citations | 100-310-32000 | 287.00 |
| L. Shane Stokes | 105833 | 08/08/2016 | Co.Clk- Overpayment-County Clerk Probate & Mental | 100-341-03140 | 30.00 |
| Home Depot Credit Services | 105779 | 08/08/2016 | JAIL- Returned Items | 100-311-41000 | -115.20 |
| RICOH AMERICAS CORPORATI | 105815 | 08/08/2016 | APO- 08/01/16-08/31/16 | 100-340-32500 | 77.38 |
| TRINITY SERVICES GROUP INC | 105845 | 08/08/2016 | JAIL- Inmate Meals 07/14/16- 07/20/16 | 100-320-61000 | 3,416.10 |

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| TRINITY SERVICES GROUP INC | 105845 | 08/08/2016 | JAIL- Inmate Meals 07/21/16-07/27/16 | 100-320-61000 | 2,950.97 |
| TRINITY SERVICES GROUP INC | 105845 | 08/08/2016 | Inmate Meals- 07/28/16-08/30/16 | 100-320-61000 | 2,738.67 |
| NALLEY-PICKLE AND WELCH A | 105802 | 08/08/2016 | Removal only- BS- S. Moss/22680 | 100-290-44000 | 250.00 |
| HIGGINBOTHAM BROS | 105778 | 08/08/2016 | Jail-Maintenance/Repair Supplies | 100-320-41000 | 34.99 |
| HIGGINBOTHAM BROS | 105778 | 08/08/2016 | Jail-Maintenance/Repair Supplies | 100-320-41000 | 16.99 |
| HIGGINBOTHAM BROS | 105778 | 08/08/2016 | Jail-Maintenance/Repair Supplies | 100-320-41000 | 1.72 |
| HIGGINBOTHAM BROS | 105778 | 08/08/2016 | CH- Maint- 2 Spark Plug's | 100-280-41000 | 36.66 |
| HIGGINBOTHAM BROS | 105778 | 08/08/2016 | Maint- Flag Hooks/Oil for Weedeater | 100-280-41000 | 27.67 |
| HIGGINBOTHAM BROS | 105778 | 08/08/2016 | MTN-Ceiling Tiles | 100-280-41000 | 76.37 |
| HIGGINBOTHAM BROS | 105778 | 08/08/2016 | MAINT- Glue and Cleaner/ PVC Fitting | 100-280-41000 | 10.12 |
| TEXAS WILDLIFE DAMAGE MA | 105840 | 08/08/2016 | Wildlife Management July 2016 | 100-400-82000 | 2,700.00 |
| SOUTHWEST DATA SOLUTION | 105830 | 08/08/2016 | ANNEX- Monthly Maintenanc | 100-260-35551 | 1,500.00 |
| SOUTHWEST TOOL CO. | 105831 | 08/08/2016 | JAIL- Kitchen Repair- Tubing | 100-320-41000 | 50.00 |
| PAINT AND SAFETY STORE | 105807 | 08/08/2016 | JAIL- Cleaning/Paper Supplies | 100-320-20500 | 331.01 |
| STAPLES BUSINESS ADVANTA | 105832 | 08/08/2016 | Non- Dep- Facial Tissue | 100-290-20000 | 21.59 |
| STAPLES BUSINESS ADVANTA | 105832 | 08/08/2016 | Non- Dep-HP 12A Toner | 100-290-20000 | 65.23 |
| STAPLES BUSINESS ADVANTA | 105832 | 08/08/2016 | Co- Atty- Monthly Desk Pad Calendar | 100-190-20000 | 6.14 |
| STAPLES BUSINESS ADVANTA | 105832 | 08/08/2016 | JAIL- CE255X Toner for HP | 100-320-20000 | 190.12 |
| STAPLES BUSINESS ADVANTA | 105832 | 08/08/2016 | JAIL- CE505D Toner for HP | 100-290-20000 | 133.80 |
| Biblionix | 105743 | 08/08/2016 | LIB- Apollo Automation Service 08/2016-08/19/2017 | 100-410-35551 | 2,900.00 |
| TERMINIX | 105836 | 08/08/2016 | LEC- Pest Control 07/21/16 | 100-311-41000 | 77.00 |
| TEXAS ASSOCIATION OF COU | 105837 | 08/08/2016 | Co- Judge- 2016 Far West Texas CJCA Conference | 100-210-31015 | 75.00 |
| REED A. FILLEY | 105766 | 08/08/2016 | CPS Court Hearings #50779, 51219, 51282 | 100-110-38010 | 440.00 |
| PLUMBMASTER INC | 105811 | 08/08/2016 | JAIL- Repair Kit for Kitchen Sink Sprayer | 100-320-41000 | 10.62 |
| APROTEX CORPORATION | 105736 | 08/08/2016 | Dist- Court- Alarm Services 08/01/16-08/31/16 | 100-280-41150 | 45.00 |
| HESTER'S MECH. & ASSOC. | 105777 | 08/08/2016 | Tax Appraisal- A/C Repair | 100-280-41000 | 164.95 |
| WATER WATER INC | 105854 | 08/08/2016 | CH- August 2016 | 100-280-41000 | 127.00 |
| WATER WATER INC | 105854 | 08/08/2016 | DCB-August 2016 | 100-280-41150 | 42.00 |
| WATER WATER INC | 105854 | 08/08/2016 | Jail- August 2016 | 100-320-41000 | 345.00 |
| WATER WATER INC | 105854 | 08/08/2016 | Jail - Softener salt | 100-320-41000 | 343.00 |
| WATER WATER INC | 105854 | 08/08/2016 | LIB-August 2016 | 100-410-41000 | 37.00 |
| SYSTECH | 105835 | 08/08/2016 | Jail - Monthly Maintenance of Fire Alarm System | 100-320-41000 | 450.00 |
| Home Depot Credit Services | 105779 | 08/08/2016 | JAIL- Adhesive | 100-311-41000 | 35.80 |
| Home Depot Credit Services | 105779 | 08/08/2016 | Maint- Headspool for weedeater | 100-280-41500 | 47.79 |
| ROGERS HARVEY & CRUTCHE | 105818 | 08/08/2016 | Court Services- 06/15/16 & Mileage | 100-110-38010 | 352.92 |
| Home Depot Credit Services | 105779 | 08/08/2016 | LEC- Adhesive for Sound Proofing Pads | 100-311-41000 | 89.50 |
| Home Depot Credit Services | 105779 | 08/08/2016 | CH- Echo - Cap & Spring Kit | 100-280-41500 | 14.99 |
| Border State Electric Supply | 105749 | 08/08/2016 | JAIL- BNC Barrel Female to Female | 100-320-41000 | 22.96 |
| HOWARD COUNTY APPR DIST | 105780 | 08/08/2016 | August 2016 Appraisals | 100-300-43000 | 13,745.49 |
| WEST TEXAS CENTERS FOR M | 105856 | 08/08/2016 | August 2016 | 100-300-63210 | 2,125.00 |
| CITY OF BIG SPRING FIRE/EMS | 105758 | 08/08/2016 | August 2016 | 100-300-71000 | 37,822.25 |
| HOWARD COUNTY VOL.FIRE D | 105782 | 08/08/2016 | August 2016 | 100-370-80496 | 1,250.00 |
| SUDDENLINK | 105834 | 08/08/2016 | LIB- August 2016 | 100-410-33000 | 135.89 |

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Payment Dates: 08/01/2016 - 08/31/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|----------------|------------|--|----------------|-----------|
| HESTER'S MECH. & ASSOC. | 105777 | 08/08/2016 | MAINT- ANNEX- Condensor Fan Motor | 100-280-41100 | 247.45 |
| THE PRODUCTIVITY CENTER | 105812 | 08/08/2016 | LEC-TCLEDDS SUBSCRIPT. RENEWAL JULY 2016-JULY 2017 | 100-310-31015 | 680.00 |
| SCENIC MOUNTAIN MEDICAL | 105824 | 08/08/2016 | INMATE- MEDICAL | 100-320-60500 | 3,152.77 |
| NATIONAL BANK OF ANDREW | 105803 | 08/08/2016 | County Clerk- Refund | 100-341-03402 | 8.00 |
| CINDY NUTTER | 105804 | 08/08/2016 | CPS Hearings- 50779/51180 | 100-110-38010 | 585.00 |
| SCENIC MOUNTAIN MEDICAL | 105824 | 08/08/2016 | Inmate Medical | 100-320-60500 | 540.16 |
| Danielle Parkinson | 105809 | 08/08/2016 | CPS Court Hearings- 45856, 51281 | 100-110-38010 | 590.00 |
| Permian Basin Chapter | 105810 | 08/08/2016 | AUD- Registrat-Gov. Accountning, Reporting & Audi | 100-240-31015 | 435.00 |
| DON RICHARD | 105814 | 08/08/2016 | State Hospital Hearings 07/21/16 | 100-120-38011 | 450.00 |
| RAFAEL RODRIGUEZ | 105817 | 08/08/2016 | CPS Court Hearings- 45856,51281 | 100-110-38010 | 527.50 |
| DELILAH SCHROEDER | 105825 | 08/08/2016 | CPS Court Hearings- 50984, 51219 | 100-110-38010 | 565.00 |
| D. Mark Skelton | 105827 | 08/08/2016 | CPS Hearing- 51281 | 100-110-38010 | 300.00 |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | AUD- Business Cards | 100-240-32000 | 23.46 |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | CH- Fire Alarm Box Batteries | 100-280-41000 | 33.98 |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | Comm. Court- Audio Cassette Tapes | 100-220-20000 | 57.11 |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | LEC- Hand Crank Wringer | 100-311-41000 | 153.40 |
| TOMMY YEATER | 105864 | 08/08/2016 | Co AG_ Reimbursement/meals- Waco | 100-390-31001 | 120.00 |
| DEAN RESTELLI | 105813 | 08/08/2016 | LEC- Reimbursement for Sheriff's Conference Travel | 100-310-31015 | 369.74 |
| ELIAS GAMBOA | 105769 | 08/08/2016 | District Hearings- 07/22/16-08/03/16 | 100-110-38000 | 4,800.00 |
| R. SHANE SEATON | 105826 | 08/08/2016 | District Hearings- 07/26/16-08/03/16 | 100-110-38000 | 1,450.00 |
| CLYDE ERWIN THOMAS III | 105841 | 08/08/2016 | District Hearings- 07/22/16 | 100-110-38000 | 1,450.00 |
| CLYDE ERWIN THOMAS III | 105841 | 08/08/2016 | Coutny Hearing- 08/01/16 | 100-120-38000 | 150.00 |
| LES WHITE RN FNP | 105858 | 08/08/2016 | INMATE MEDICAL | 100-320-60500 | 851.24 |
| ENGIE Resources Inc. | 105765 | 08/08/2016 | JP2- 06/28/16 to 07/28/16 | 100-160-46500 | 210.45 |
| VERIZON WIRELESS | 105850 | 08/08/2016 | SO-Aircards 06/24/16-07/23/16 | 100-310-33000 | 265.93 |
| TEXAS PARKS & WILDLIFE | 105839 | 08/08/2016 | 16-1308JP2/16-1309JP2/16-1285JP2 July 2016 | 100-351-04740 | 237.15 |
| BIG SPRING ISD | 105745 | 08/08/2016 | JP 1-1 July 2016 | 100-351-05160 | 3.82 |
| MOUTON AND MOUTON PC | 105800 | 08/08/2016 | DELIQUENT ATTORNEY FEES- JULY 2016 | 100-300-56550 | 8,187.13 |
| XEROX CORPORATION | 105862 | 08/08/2016 | SO- 06/21/16-07/21/16 | 100-290-35501 | 177.84 |
| XEROX CORPORATION | 105862 | 08/08/2016 | Welfare-06/21/16-07/21/16 | 100-290-35501 | 66.39 |
| XEROX CORPORATION | 105862 | 08/08/2016 | JP1-1- 06/21/16-07/21/16 | 100-290-35501 | 63.04 |
| XEROX CORPORATION | 105862 | 08/08/2016 | CO AG-06/21/16-07/21/16 | 100-290-35501 | 91.77 |
| XEROX CORPORATION | 105862 | 08/08/2016 | Elections- 06/21/16-07/21/16 | 100-290-35501 | 63.22 |
| MOUTON AND MOUTON PC | 105800 | 08/08/2016 | Deliquent Attorney Fees- June 2016 | 100-300-56550 | 4,731.06 |
| XEROX CORPORATION | 105862 | 08/08/2016 | JAIL-06/21/16-07/21/16 | 100-320-35500 | 122.60 |
| XEROX CORPORATION | 105862 | 08/08/2016 | JAIL-06/21/16-07/21/16 | 100-320-35500 | 216.39 |
| XEROX CORPORATION | 105862 | 08/08/2016 | JAIL06/21/16-07/21/16 | 100-320-35500 | 103.75 |
| MSB-CTRMA PROCESSING | 105801 | 08/08/2016 | AUD- Toll Bill from Conference in Austin | 100-240-31015 | 5.03 |
| ROBERT W GARCIA MD | 105770 | 08/08/2016 | JAIL- Inmate Medical May & June 2016 | 100-320-60500 | 400.00 |
| TEXAS DISTRICT COURT ALLIA | 105838 | 08/08/2016 | Dist Clerk- Classes for Colleen and Laura | 100-180-31015 | 100.00 |
| Heritage USA Community Fed | 105776 | 08/08/2016 | Fianl Settlement/Closing Dependent Administration | 100-341-03460 | 10,000.00 |
| MORRISON SUPPLY COMPANY | 105799 | 08/08/2016 | JAIL- Coil Cleaner (gl) | 100-320-41000 | 23.25 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|-------------------------------|----------------|------------|--|----------------|----------|
| HESTER'S MECH. & ASSOC. | 105777 | 08/08/2016 | Dist. Court- Duct Cleaning | 100-280-41150 | 1,176.47 |
| TransAmerica Premier Life Ins | 105868 | 08/10/2016 | Howard County Retirees- Prescription Drug August16 | 100-290-51000 | 7,562.00 |
| TransAmerica Premier Life Ins | 105868 | 08/10/2016 | Howard County Retirees- Health August 2016 | 100-290-51000 | 8,465.88 |
| TOMMY YEATER | 105884 | 08/15/2016 | Co AG- Travel Reimbursement Meals- NACAA | 100-390-31001 | 165.00 |
| MONEY & MORE LLC | 105879 | 08/15/2016 | Co- Clk- Refund | 100-341-03402 | 56.00 |
| KATHRYN G WISEMAN | 105883 | 08/15/2016 | Co- Judge- Travel Reimburse/Training iin San Angel | 100-210-31015 | 134.47 |
| TOMMY YEATER | 105884 | 08/15/2016 | Co AG-Travel Reimbursement/Beef Cattle Short Cours | 100-390-31001 | 95.00 |
| CITY OF BIG SPRING | 105876 | 08/15/2016 | CH- 06/23/16 to 07/23/16 | 100-280-46501 | 829.58 |
| CITY OF BIG SPRING | 105876 | 08/15/2016 | DCB-06/23/16 to 07/23/16 | 100-280-46530 | 114.54 |
| CITY OF BIG SPRING | 105876 | 08/15/2016 | ANNEX-06/23/16 to 07/23/16 | 100-280-46550 | 314.41 |
| ATMOS ENERGY | 105875 | 08/15/2016 | VFD- Coahoma 07/06/16 to 08/02/16 | 100-370-46500 | 128.08 |
| Gexa Energy | 105878 | 08/15/2016 | VFD Lomax 07/01/16 to 08/01/16 | 100-370-46500 | 23.19 |
| CITY OF BIG SPRING | 105876 | 08/15/2016 | LIB-06/23/16 to 07/23/16 | 100-410-46500 | 136.74 |
| ATMOS ENERGY | 105875 | 08/15/2016 | LEC 07/12/16 to 08/08/16 | 100-311-46500 | 122.51 |
| ATMOS ENERGY | 105875 | 08/15/2016 | JAIL 07/12/16 to 08/08/16 | 100-320-46500 | 408.76 |
| Gexa Energy | 105878 | 08/15/2016 | VFD Knott- 07/11-08/08/16 | 100-370-46500 | 39.21 |
| ATMOS ENERGY | 105875 | 08/15/2016 | JP2-07/08/16 to 08/04/16 | 100-160-46500 | 121.95 |
| CITY OF BIG SPRING | 105876 | 08/15/2016 | LEC 06/28/16 to 07/28/16 | 100-311-46500 | 152.89 |
| CITY OF BIG SPRING | 105876 | 08/15/2016 | JAIL 06/28/16 to 07/28/16 | 100-320-46500 | 442.80 |
| ATMOS ENERGY | 105875 | 08/15/2016 | VFD- Jonesboro 07/08/16 to 08/04/16 | 100-370-46500 | 124.93 |
| ENGIE Resources Inc. | 105877 | 08/15/2016 | CH-07/05/16 to 08/03/16 | 100-280-46501 | 4,200.38 |
| ENGIE Resources Inc. | 105877 | 08/15/2016 | DCB 07/05/16 to 08/03/16 | 100-280-46530 | 1,352.37 |
| ENGIE Resources Inc. | 105877 | 08/15/2016 | ANNEX- 07/05/16 to 08/03/16 | 100-280-46550 | 1,735.21 |
| ENGIE Resources Inc. | 105877 | 08/15/2016 | LEC-June 2016 | 100-311-46500 | 6,127.41 |
| ENGIE Resources Inc. | 105877 | 08/15/2016 | JAIL- June 2016 | 100-320-46500 | 2,986.30 |
| Luis Noah Davila | 105923 | 08/19/2016 | Jury selection | 100-120-39500 | 6.00 |
| DARTDRONES | 105922 | 08/22/2016 | LEC- Class for Blake Jones | 100-310-31070 | 1,305.00 |
| OFFICE OF CONFERENCES AN | 105985 | 08/22/2016 | AUD- Class for Jackie Olson 05/03-06/2016 | 100-240-31015 | 295.00 |
| OFFICE OF CONFERENCES AN | 105985 | 08/22/2016 | AUD- Class for Drew Lopez 5/03-06/2016 | 100-240-31015 | 295.00 |
| BUFFALO BUSINESS PRODUCT | 105908 | 08/22/2016 | NON-DEP- Correction Tape/Blue-Refills/Address Lab | 100-290-20000 | 72.74 |
| BUFFALO BUSINESS PRODUCT | 105908 | 08/22/2016 | CO- Atty- Fingerprint inkpads for court | 100-190-20000 | 14.94 |
| MARIBEL TORRES LVN | 106014 | 08/22/2016 | On Call Hours 07/03/16- 07/31/16 | 100-320-43800 | 365.00 |
| DELILAH SCHROEDER | 105996 | 08/22/2016 | CPS Hearing- 51330 | 100-110-38010 | 70.00 |
| DELILAH SCHROEDER | 105996 | 08/22/2016 | CPS Hearing- 48580 | 100-110-38010 | 322.50 |
| DELILAH SCHROEDER | 105996 | 08/22/2016 | CPS Hearing- 48517 | 100-110-38010 | 95.00 |
| DELILAH SCHROEDER | 105996 | 08/22/2016 | CPS Hearing- 51236 | 100-110-38010 | 260.00 |
| DELILAH SCHROEDER | 105996 | 08/22/2016 | CPS Hearing- 51180 | 100-110-38010 | 135.00 |
| DELILAH SCHROEDER | 105996 | 08/22/2016 | CPS Hearing- 49948 | 100-110-38010 | 250.00 |
| CLYDE ERWIN THOMAS III | 106012 | 08/22/2016 | State Hospital Hearing M- 29581A | 100-120-38011 | 150.00 |
| CLYDE ERWIN THOMAS III | 106012 | 08/22/2016 | State Hospital Hearing M- 29581 | 100-120-38011 | 150.00 |
| AMAZON.COM CREDIT | 105890 | 08/22/2016 | LIB- Adult Books | 100-410-34000 | 203.05 |
| Merry A. Worley | 105980 | 08/22/2016 | CPS Hearing- 51309 | 100-110-38010 | 235.00 |
| Merry A. Worley | 105980 | 08/22/2016 | CPS Hearing- 51236 | 100-110-38010 | 120.00 |
| Merry A. Worley | 105980 | 08/22/2016 | CPS Hearing- 51201 | 100-110-38010 | 125.00 |
| Merry A. Worley | 105980 | 08/22/2016 | CPS Hearings- 48580 | 100-110-38010 | 390.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|---|----------------|--------|
| BEAR GRAPHICS INC | 105899 | 08/22/2016 | Co. Clk- #10 Regular Envelope | 100-200-32000 | 222.30 |
| BEAR GRAPHICS INC | 105899 | 08/22/2016 | Co. Clk- Docket Sheets | 100-200-32000 | 368.60 |
| TEXAS ASSOCIATION OF COU | 106008 | 08/22/2016 | Co Judge- 2016 Legislative Conference | 100-210-31015 | 230.00 |
| JUVENILE PROBATION FUND | 105969 | 08/22/2016 | Jury Contribution | 100-120-39500 | 13.00 |
| Tiffany Rochelle Dawson | 105925 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 46.00 |
| Branden Joseph Baker | 105897 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Janice Samantha Gonzales | 105947 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 46.00 |
| Daniel Santiago Hinojos | 105959 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Dorothy Bryant | 105907 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| DIANA BAILEY | 105896 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Gracie Alcantar | 105887 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Tina Lee Henderson | 105954 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Sylvia Mendoza Gamble | 105941 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 46.00 |
| Cynthia Ann Hughes | 105964 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Gregory Lane Clarke | 105916 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Ashley Rosanne Kesler | 105973 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| BOBBY RAY RAWLS | 105990 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Monica Rene Garcia | 105942 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Javier Trevino | 106016 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Jason Lloyd Henry | 105956 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Jane Lynn Murrell | 105983 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Joyce S Horn | 105962 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Rosalinda Elizebeth Steele | 106005 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Rebecca Knight Green | 105950 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Jessica D. Bell | 105900 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Sandra Renee Roffers | 105995 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| Desiree Latrice Mayes-Fizer | 105978 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 20.00 |
| Julia Ashton Castilaw | 105912 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 46.00 |
| RONNA JO GIBB | 105945 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| MONICA KEMPER | 105972 | 08/22/2016 | Jury Selection 08/12/2016 | 100-120-39500 | 6.00 |
| JUVENILE PROBATION FUND | 105969 | 08/22/2016 | Jury Contribution | 100-120-39500 | 46.00 |
| EMMA BERMEA | 105901 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 46.00 |
| Karen Hays | 105953 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 46.00 |
| Daniel Gonzales Jr. | 105946 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 6.00 |
| LARRY A FONDA SR | 105935 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 6.00 |
| Alexander Franco | 105936 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 6.00 |
| Amanda R Crawford | 105917 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 46.00 |
| Amelie Cruz | 105920 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 46.00 |
| Gauylene Hodnett | 105960 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 46.00 |
| Janel Brock | 105904 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 46.00 |
| Russell Butt | 105909 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 46.00 |
| JOHNNY A DOPORTO | 105928 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 6.00 |
| Pamela Guidry | 105951 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 46.00 |
| Glenn Graves | 105949 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 6.00 |
| Steven Fryar | 105939 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 46.00 |
| Demetrio Franco | 105937 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 46.00 |
| Kristie Hernandez | 105957 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 6.00 |
| CARRIE DONER | 105927 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 6.00 |
| Janet Davis | 105924 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 46.00 |
| Teresa Darden | 105921 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 6.00 |
| Shane Allen | 105889 | 08/22/2016 | Jury Selection 08/15/2016 | 100-130-39500 | 46.00 |
| RICK HAMBY | 105952 | 08/22/2016 | County Hearing 08/17/2016 | 100-120-38000 | 150.00 |
| NALLEY-PICKLE AND WELCH A | 105984 | 08/22/2016 | Transfer-Funeral Home/Mileage to Lubbock- Autopsy | 100-290-44000 | 655.00 |
| PBRPC | 105988 | 08/22/2016 | LEC- Class for Blake Jones | 100-310-31015 | 172.00 |
| LEXISNEXIS RISK DATA MANA | 105977 | 08/22/2016 | SO- July 2016 Minimum Commitment Balance | 100-310-31103 | 50.00 |
| FAR WEST TEXAS COUNTY JU | 105931 | 08/22/2016 | Co- Judge- Annual County Membership Dues 2016 | 100-210-31015 | 100.00 |

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Payment Dates: 08/01/2016 - 08/31/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------------|----------------|------------|--|----------------|----------|
| CHIEF SUPPLY | 105914 | 08/22/2016 | SO-Uniforms-Sgt Cheverons | 100-310-43600 | 67.42 |
| ROBERT D. MILLER | 105981 | 08/22/2016 | District Hearing- 14285 | 100-110-38000 | 600.00 |
| ROBERT D. MILLER | 105981 | 08/22/2016 | District Hearing- 14761 | 100-110-38000 | 600.00 |
| DON RICHARD | 105992 | 08/22/2016 | District Hearing- 14754/1475 | 100-110-38000 | 600.00 |
| DON RICHARD | 105992 | 08/22/2016 | District Hearing- 14735 | 100-110-38000 | 600.00 |
| R. SHANE SEATON | 105997 | 08/22/2016 | District Hearing- 14764 | 100-110-38000 | 600.00 |
| CLYDE ERWIN THOMAS III | 106012 | 08/22/2016 | District Hearing- 47501 | 100-110-38000 | 350.00 |
| CLYDE ERWIN THOMAS III | 106012 | 08/22/2016 | District Hearing- 14769 | 100-110-38000 | 600.00 |
| McWhorter, Cobb, and Johns | 105979 | 08/22/2016 | Case #'s 15-1256J12 & 15-0124J12 | 100-341-03140 | 1,539.00 |
| STANDARD COFFEE SERVICE C | 106003 | 08/22/2016 | CH- Coffee Supplies | 100-280-41000 | 60.59 |
| SIERRA ANIMAL CLINIC | 105998 | 08/22/2016 | SO- Mobile Call 08/03/2016 | 100-310-80490 | 120.00 |
| LEXIS-NEXIS | 105976 | 08/22/2016 | District Atty- July 2016 | 100-170-34000 | 108.00 |
| LEXIS-NEXIS | 105976 | 08/22/2016 | District Judge- July 2016 | 100-100-34000 | 33.00 |
| B n B ELECTRIC INC. | 105895 | 08/22/2016 | Maint- Annex A/C Unit | 100-280-41100 | 851.37 |
| CHIEF SUPPLY | 105914 | 08/22/2016 | LEC/SO- Flash Light Charger | 100-310-22000 | 152.37 |
| TEXAS DEPARTMENT OF STAT | 106010 | 08/22/2016 | Co Clk- Remote Birth Access July 2016 | 100-200-90500 | 175.68 |
| TEXAS COURT REPORTERS AS | 106009 | 08/22/2016 | Karen Freeman-Annual Membership Dues 2016-2017 | 100-100-31015 | 150.00 |
| HOWARD COUNTY FEED & SU | 105963 | 08/22/2016 | S O-Feed & Supplies for Feb-Sept 2016 | 100-310-80490 | 22.00 |
| Texas Prisoner Transport Servi | 106011 | 08/22/2016 | JAIL- Prisoner Transport from California | 100-320-31100 | 1,099.00 |
| TRINITY SERVICES GROUP INC | 106017 | 08/22/2016 | JAIL- Inmate Meals 08/11/16-08/17/16 | 100-320-61000 | 2,952.90 |
| LAW ENFORCEMENT SEMINA | 105974 | 08/22/2016 | JAIL- Classes for Mike Averett | 100-320-31000 | 325.00 |
| LAW ENFORCEMENT SEMINA | 105974 | 08/22/2016 | JAIL- Classes for Irene Buchanan | 100-320-31000 | 325.00 |
| SOUTH PLAINS FORENSIC PAT | 106001 | 08/22/2016 | JP2- Autopsy | 100-290-44000 | 2,200.00 |
| SOUTH PLAINS FORENSIC PAT | 106001 | 08/22/2016 | JP1-1 - Autopsy | 100-290-44000 | 2,200.00 |
| HENRY SCHEIN INC | 105955 | 08/22/2016 | JAIL- Infection Control Medical Supplies | 100-320-24500 | 187.06 |
| BRODART INC. | 105905 | 08/22/2016 | LIB_ Bar Code Labels | 100-410-20000 | 111.10 |
| Honest HVAC LLC | 105961 | 08/22/2016 | JAIL- A/C Leak Repair | 100-320-41000 | 591.03 |
| RAFAEL RODRIGUEZ | 105994 | 08/22/2016 | CPS Hearing 50614 | 100-110-38010 | 507.50 |
| Danielle Parkinson | 105986 | 08/22/2016 | District Court Hearing 50614 08/08/16 | 100-110-38010 | 760.00 |
| RICOH AMERICAS CORPORATI | 105993 | 08/22/2016 | APO- | 100-340-32500 | 16.14 |
| D. Mark Skelton | 105999 | 08/22/2016 | District Hearing- 51201 | 100-110-38010 | 255.00 |
| Luke Garrett | 105943 | 08/22/2016 | District Court Hearing- 51330 | 100-110-38010 | 190.00 |
| WAGNER SUPPLY COMPANY I | 106020 | 08/22/2016 | CH- Hand Soap Foam | 100-280-43500 | 82.00 |
| BOLLINGER REFRIG. | 105903 | 08/22/2016 | CH- Ice Machine 2nd Floor | 100-415-90152 | 3,907.00 |
| ABSOLUTE FIRE PROTECTION | 105885 | 08/22/2016 | CH- Annual Service Charge 09/01/16-08/31/17 | 100-280-41000 | 420.00 |
| HESTER'S MECH. & ASSOC. | 105958 | 08/22/2016 | ANNEX- Service Call | 100-280-41100 | 409.95 |
| GALE GROUP | 105940 | 08/22/2016 | LIB- Adult books | 100-410-34000 | 406.40 |
| DON RICHARD | 105992 | 08/22/2016 | County Hearing- 63082 | 100-120-38000 | 150.00 |
| DON RICHARD | 105992 | 08/22/2016 | County Hearing- 60760 | 100-120-38000 | 150.00 |
| AMOS W KEITH III | 105971 | 08/22/2016 | County Hearing 66599, 66772 | 100-120-38000 | 750.00 |
| Folsom Law Firm PLLC | 105934 | 08/22/2016 | County Hearing- 68022 | 100-120-38000 | 150.00 |
| Folsom Law Firm PLLC | 105934 | 08/22/2016 | County Hearing- 68080 | 100-120-38000 | 150.00 |
| BOB'S CUSTOM WOODWORK | 105902 | 08/22/2016 | JAIL- Door Actuator | 100-320-41000 | 2,298.00 |
| BOB'S CUSTOM WOODWORK | 105902 | 08/22/2016 | Service call for overhead door | 100-320-41000 | 80.00 |
| FIRE PROGRAMS | 105933 | 08/22/2016 | VFD- Annual Support & Upgrade Service 2016 | 100-370-31000 | 1,485.00 |
| STAPLES BUSINESS ADVANTA | 106004 | 08/22/2016 | JP1-2- "FOR DEPOSIT ONLY_ HOWARD COUNTY" Stamp | 100-150-20000 | 12.48 |
| LAWSON PRODUCTS, INC | 105975 | 08/22/2016 | JAIL- AC Maintenance- Gallons Shark Fin | 100-320-41000 | 52.90 |
| INGRAM LIBRARY SERVICES IN | 105968 | 08/22/2016 | LIB- Adult Books | 100-410-34000 | 267.82 |
| INGRAM LIBRARY SERVICES IN | 105968 | 08/22/2016 | LIB- Juvenile Books | 100-410-34000 | 270.14 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------|----------------|------------|--|----------------|----------|
| INGRAM LIBRARY SERVICES IN | 105968 | 08/22/2016 | LIB- Adult Books | 100-410-34000 | 383.07 |
| INGRAM LIBRARY SERVICES IN | 105968 | 08/22/2016 | LIB- Juvenile Books | 100-410-34000 | 79.49 |
| INGRAM LIBRARY SERVICES IN | 105968 | 08/22/2016 | LIB- Adult Books | 100-410-34000 | 42.53 |
| CANON FINANCIAL SERVICES | 105910 | 08/22/2016 | Tax - 08/01/16 to 08/31/16 | 100-290-35501 | 175.27 |
| CANON FINANCIAL SERVICES | 105910 | 08/22/2016 | AUD- 08/01/16 to 08/31/16 | 100-290-35501 | 281.88 |
| CANON FINANCIAL SERVICES | 105910 | 08/22/2016 | Dist Clk- 08/01/16 to 08/31/16 | 100-290-35501 | 191.01 |
| CANON FINANCIAL SERVICES | 105910 | 08/22/2016 | Dist Judge- 08/01/16 to 08/31/16 | 100-290-35501 | 182.44 |
| CANON FINANCIAL SERVICES | 105910 | 08/22/2016 | Co Clk- 08/01/16 to 08/31/16 | 100-290-35501 | 179.22 |
| CANON FINANCIAL SERVICES | 105910 | 08/22/2016 | Dist Atty- 08/01/16 to 08/31/16 | 100-290-35501 | 183.94 |
| DISNEY MOVIE CLUB | 105926 | 08/22/2016 | LIB- Disney Movies | 100-410-58000 | 33.95 |
| ANGELO REPORTING | 105891 | 08/22/2016 | Co Judge- 08/11/2016 Hearin | 100-120-37000 | 275.00 |
| CRIME RECORDS SERVICE TX | 105918 | 08/22/2016 | Co Clk- Secure Site CCH Name Search 07/26/16 | 100-341-03430 | 1.00 |
| GOVERNMENT FINANCE OFFI | 105948 | 08/22/2016 | AUD- GAAFR Book | 100-240-20000 | 239.00 |
| REED A. FILLEY | 105932 | 08/22/2016 | CPS Hearings- 50614 | 100-110-38010 | 335.00 |
| REED A. FILLEY | 105932 | 08/22/2016 | CPS Hearings- 50406 | 100-110-38010 | 155.00 |
| Friends of the Library | 105938 | 08/22/2016 | Patron Copies | 100-365-03812 | 709.05 |
| Friends of the Library | 105938 | 08/22/2016 | Friend Sales | 100-365-03812 | 91.75 |
| Friends of the Library | 105938 | 08/22/2016 | Library Copies | 100-410-80500 | 74.24 |
| MARIO J CASTILLO MD | 105913 | 08/22/2016 | Inmate Medical | 100-320-60500 | 6.68 |
| TERMINIX | 106007 | 08/22/2016 | CH 07/27/16 | 100-280-41000 | 49.00 |
| TERMINIX | 106007 | 08/22/2016 | ANNEX 07/27/16 | 100-280-41100 | 29.00 |
| TERMINIX | 106007 | 08/22/2016 | DCB 07/27/16 | 100-280-41150 | 43.00 |
| I H S PHARMACY | 105966 | 08/22/2016 | Wel- Inmate Medical July 201 | 100-320-60500 | 896.01 |
| CRIMESTOPPERS OF HOWARD | 105919 | 08/22/2016 | County Court- Criminal Fee- July 2016 | 100-341-03420 | 296.73 |
| Perdue, Brandon, Fielder, Colli | 105989 | 08/22/2016 | Co Clk- July 2016 | 100-341-03760 | 96.47 |
| ELEVENTH COURT OF APPEAL | 105929 | 08/22/2016 | County Court- Civil Fees- July 2016 | 100-351-05070 | 105.06 |
| Perdue, Brandon, Fielder, Colli | 105989 | 08/22/2016 | JP 1-1- July 2016 | 100-351-05130 | 1,360.35 |
| Perdue, Brandon, Fielder, Colli | 105989 | 08/22/2016 | JP 1-2 July 2016 | 100-351-05140 | 943.62 |
| Perdue, Brandon, Fielder, Colli | 105989 | 08/22/2016 | JP 2 July 2016 | 100-351-05150 | 924.99 |
| TERMINIX | 106007 | 08/22/2016 | LIB 07/27/16 | 100-410-41000 | 34.00 |
| CITY OF BIG SPRING | 105915 | 08/22/2016 | VFD- Silver Hills 06/27/16 to 07/27/16 | 100-370-46500 | 60.00 |
| ENGIE Resources Inc. | 105930 | 08/22/2016 | VFD- Midway Rd 07/13/16 to 08/11/16 | 100-370-46500 | 17.72 |
| ATMOS ENERGY | 105893 | 08/22/2016 | Annex- 07/15/16 to 08/11/16 | 100-280-46550 | 127.81 |
| Gexa Energy | 105944 | 08/22/2016 | VFD Vincent- 07/14/16 to 08/11/16 | 100-370-46500 | 22.74 |
| ENGIE Resources Inc. | 105930 | 08/22/2016 | VFD- Silver Hills 07/11/16 to 08/09/16 | 100-370-46500 | 41.31 |
| ENGIE Resources Inc. | 105930 | 08/22/2016 | VFD- Jonesboro 7/08/16 to 08/08/16 | 100-370-46500 | 31.67 |
| ENGIE Resources Inc. | 105930 | 08/22/2016 | LIB- 07/12/16 to 08/10/16 | 100-410-46500 | 2,068.63 |
| Gexa Energy | 105944 | 08/22/2016 | VFD- Sand Springs 07/13/16 to 08/10/16 | 100-370-46500 | 102.23 |
| MORRISON SUPPLY COMPANY | 105982 | 08/22/2016 | JAIL- A/C Maint- Freon | 100-320-41000 | 165.00 |
| Luke Garrett | 106037 | 08/29/2016 | CPS Court Hearings- 48517, 51180, 51219 | 100-110-38010 | 460.00 |
| DEAN RESTELLI | 106041 | 08/29/2016 | LEC- Reimbursement for Strap | 100-311-43600 | 25.00 |
| Norwood Land Services | 106040 | 08/29/2016 | Co Clk- Recording refund | 100-341-03402 | 7.00 |
| TOMMY YEATER | 106047 | 08/29/2016 | Co Ag- Reimbursement for D6 Program/Registration | 100-390-31001 | 15.00 |
| Frank Vidal | 106045 | 08/29/2016 | SRO- Reimbursement for Training/San Marcus Meals | 100-310-31015 | 150.00 |
| Cara Mcleod | 106039 | 08/29/2016 | CPS- Mileage for Court Hearing 06/22/2016 | 100-110-38010 | 56.16 |
| Thomson Reuters- West Paym | 106043 | 08/29/2016 | County Atty- West Law July 2016 | 100-190-34000 | 520.01 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------|----------------|------------|--|----------------|-----------|
| VERIZON WIRELESS | 106044 | 08/29/2016 | Maint- 07/16/2016-08/15/2016 | 100-280-33003 | 49.60 |
| AT&T | 106032 | 08/29/2016 | Dist Judge phone service | 100-100-33005 | 17.72 |
| AT&T | 106032 | 08/29/2016 | Dist Judge phone service | 100-100-33050 | 35.45 |
| AT&T | 106032 | 08/29/2016 | JP 1-1 phone service | 100-140-33004 | 35.45 |
| AT&T | 106032 | 08/29/2016 | JP 1-2 phone service | 100-150-33004 | 53.18 |
| CITY OF COAHOMA | 106035 | 08/29/2016 | JP2 August 2016- Water Bill | 100-160-46500 | 66.71 |
| AT&T | 106032 | 08/29/2016 | D.A. phone service | 100-170-33000 | 53.18 |
| AT&T | 106032 | 08/29/2016 | Dist Clk phone service | 100-180-33000 | 70.71 |
| AT&T | 106032 | 08/29/2016 | Co Atty phone service | 100-190-33000 | 53.18 |
| AT&T | 106032 | 08/29/2016 | Co Clk phone service | 100-200-33000 | 81.75 |
| AT&T | 106032 | 08/29/2016 | Co Clk birth phone service | 100-200-90500 | 28.58 |
| AT&T | 106032 | 08/29/2016 | Co Judge phone service | 100-210-33000 | 35.45 |
| AT&T | 106032 | 08/29/2016 | Commissioners phone service | 100-220-33000 | 17.72 |
| AT&T | 106032 | 08/29/2016 | Elections phone service | 100-230-33004 | 53.18 |
| AT&T | 106032 | 08/29/2016 | Co Auditor phone service | 100-240-33000 | 35.45 |
| AT&T | 106032 | 08/29/2016 | Treasurer phone service | 100-250-33000 | 53.18 |
| AT&T | 106032 | 08/29/2016 | Tax Office phone service | 100-260-33000 | 70.90 |
| AT&T | 106032 | 08/29/2016 | Maint/elevator phone service | 100-280-33003 | 53.18 |
| AT&T | 106032 | 08/29/2016 | Dist Crt elevator phone service | 100-280-41150 | 17.72 |
| ATMOS ENERGY | 106034 | 08/29/2016 | CH 07/22/16-08/18/16 | 100-280-46501 | 325.07 |
| ATMOS ENERGY | 106034 | 08/29/2016 | DCB 07/22/16-08/18/16 | 100-280-46530 | 122.51 |
| AT&T | 106032 | 08/29/2016 | Fax phone service | 100-290-33001 | 17.73 |
| AT&T | 106032 | 08/29/2016 | JPO phone service | 100-290-33001 | 70.90 |
| AT&T | 106032 | 08/29/2016 | Sheriff phone service | 100-310-33000 | 117.20 |
| AT&T | 106032 | 08/29/2016 | Jail phone service | 100-320-33004 | 141.80 |
| AT&T | 106032 | 08/29/2016 | I.T. phone service | 100-322-33004 | 17.72 |
| AT&T | 106032 | 08/29/2016 | APO phone service | 100-340-33000 | 106.35 |
| Gexa Energy | 106038 | 08/29/2016 | VFD- Tubbs- 07/20/16-08/17/2016 | 100-370-33000 | 127.83 |
| CITY OF COAHOMA | 106035 | 08/29/2016 | Sand Springs August 2016- Water Bill | 100-370-46500 | 28.00 |
| AT&T | 106032 | 08/29/2016 | Co Agent phone service | 100-390-33000 | 88.75 |
| AT&T | 106032 | 08/29/2016 | Library phone service | 100-410-33000 | 106.35 |
| ATMOS ENERGY | 106034 | 08/29/2016 | LIB 07/22/16-08/18/16 | 100-410-46500 | 125.40 |
| SUDDENLINK | 106042 | 08/29/2016 | JP 2- Internet 08/26-09/25 | 100-160-33004 | 80.51 |
| DIR | 106036 | 08/29/2016 | Dist Judge long distanc | 100-100-33005 | 4.00 |
| DIR | 106036 | 08/29/2016 | JP 1-1 long distance | 100-140-33004 | 2.44 |
| DIR | 106036 | 08/29/2016 | JP 1-2 long distance | 100-150-33004 | 0.56 |
| DIR | 106036 | 08/29/2016 | DA long distance | 100-170-33000 | 2.57 |
| DIR | 106036 | 08/29/2016 | Dist Clk long distanc | 100-180-33000 | 6.74 |
| DIR | 106036 | 08/29/2016 | Co Atty long distance | 100-190-33000 | 1.59 |
| DIR | 106036 | 08/29/2016 | Co Clk long distance | 100-200-33000 | 10.74 |
| DIR | 106036 | 08/29/2016 | Co Judge long distance | 100-210-33000 | 0.94 |
| DIR | 106036 | 08/29/2016 | Elections long distance | 100-230-33004 | 0.61 |
| DIR | 106036 | 08/29/2016 | Co Auditor long distance | 100-240-33000 | 1.81 |
| DIR | 106036 | 08/29/2016 | Treasurer long distance | 100-250-33000 | 0.04 |
| DIR | 106036 | 08/29/2016 | Tax Office long distance | 100-260-33000 | 17.56 |
| DIR | 106036 | 08/29/2016 | JPO long distance | 100-290-33001 | 10.49 |
| DIR | 106036 | 08/29/2016 | APO long distance | 100-290-33001 | 5.41 |
| DIR | 106036 | 08/29/2016 | Sheriff long distance | 100-310-33000 | 5.98 |
| DIR | 106036 | 08/29/2016 | Jail long distance | 100-320-33004 | 18.48 |
| DIR | 106036 | 08/29/2016 | Co Agent long distance4 | 100-390-33000 | 0.20 |
| DIR | 106036 | 08/29/2016 | Library long distance | 100-410-33000 | 6.45 |
| SUDDENLINK | 106042 | 08/29/2016 | CH 08/30-09/29 | 100-280-46501 | 256.68 |
| WESTEX TELEPHONE | 106046 | 08/29/2016 | JP 2- Phone & fax | 100-160-33004 | 81.69 |
| TEXAS ASSOCIATION OF COU | 106053 | 08/29/2016 | Howard County BCBS- COBRA September 2016 | 100-290-51100 | 71.18 |
| TEXAS ASSOCIATION OF COU | 106054 | 08/31/2016 | Howard County BCBS- Retirees Sept 2016 | 100-290-51000 | 11,141.88 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--|----------------|-------------------|
| KATHRYN G WISEMAN | 106057 | 09/05/2016 | Co Judge- Reimbursement for Meals for Austin Train | 100-210-31015 | 15.00 |
| COLTON JONES | 106056 | 09/05/2016 | LEC/SO- Training Travel to Garland | 100-310-31015 | 268.42 |
| Fund 100 - GENERAL FUND Total: | | | | | 233,445.64 |
| Fund: 150 - ROAD & BRIDGE FUND | | | | | |
| AT&T MOBILITY | 105715 | 08/01/2016 | R&B- 06/17/16-07/16/16 | 150-420-33000 | 91.94 |
| AT&T | 105714 | 08/01/2016 | R&B phone service | 150-420-33000 | 53.25 |
| Ingram Concrete LLC | 105784 | 08/08/2016 | R&B- Lateral Road Expense | 150-420-80000 | 1,905.00 |
| SAUNDERS CO OIL FIELD DIVIS | 105823 | 08/08/2016 | R&B- Facility Maintenance & Repair | 150-420-90300 | 40.61 |
| HIGGINBOTHAM BROS | 105778 | 08/08/2016 | R&B- Lateral Road Expense | 150-420-80000 | 149.12 |
| SOUTHWEST TOOL CO. | 105831 | 08/08/2016 | R&B- Sign Supplies | 150-420-26000 | 95.55 |
| BLACK JACK ENERGY SERVICES | 105746 | 08/08/2016 | R&B- Shoulder Widening/Paving | 150-420-80501 | 3,420.90 |
| Tubb Quarry LLC | 105846 | 08/08/2016 | R&B- CALICHE & WATER | 150-420-74500 | 1,193.36 |
| CONTRACTORS SERVICE LTD | 105759 | 08/08/2016 | R&B- Lateral Road Expense | 150-420-80000 | 200.00 |
| Ronald R. Wagner & Co. LP | 105820 | 08/08/2016 | R&B- Aggregate | 150-420-73000 | 48,528.00 |
| UNIFIRST CORPORATION | 105848 | 08/08/2016 | R&B- Uniform Rentals | 150-420-43600 | 1,051.82 |
| VULCAN CONSTRUCTION MAT | 105851 | 08/08/2016 | R&B- Paving/Sealcoating | 150-420-73000 | 9,775.11 |
| VULCAN CONSTRUCTION MAT | 105851 | 08/08/2016 | R&B- Lateral Road Exp | 150-420-80000 | 4,029.65 |
| BIG SPRING AUTOMOTIVE | 105744 | 08/08/2016 | R&B- Lateral Road Expense | 150-420-80000 | 126.98 |
| TRACTOR SUPPLY COMPANY | 105844 | 08/08/2016 | R&B- Sign Supplies | 150-420-26000 | 34.88 |
| TRACTOR SUPPLY COMPANY | 105844 | 08/08/2016 | R&B- Lateral Road Expense | 150-420-80000 | 39.90 |
| MORRISON SUPPLY COMPANY | 105799 | 08/08/2016 | R&B- Sign Supplies | 150-420-26000 | 29.20 |
| MORRISON SUPPLY COMPANY | 105799 | 08/08/2016 | R&B- Facility Maintenance & Repair | 150-420-90300 | 108.46 |
| BLACK JACK ENERGY SERVICES | 105865 | 08/09/2016 | C. Court- 08/08/16 Add. Invoice/Shoulder Widening | 150-420-80501 | 108,866.02 |
| Ingram Concrete LLC | 105967 | 08/22/2016 | R&B- Lateral Road Expense | 150-420-80000 | 1,905.00 |
| SUMMIT TRUCK GROUP | 106006 | 08/22/2016 | R&B- Lateral Road Expense | 150-420-80000 | 80.37 |
| BASIN 2 WAY RADIO INC | 105898 | 08/22/2016 | R&B- Telecommunications | 150-420-33000 | 90.00 |
| WATER WATER INC | 106021 | 08/22/2016 | R&B- Facility Maintenance & Repair | 150-420-90300 | 180.00 |
| Republic Services Inc | 105991 | 08/22/2016 | R&B- Utilities | 150-420-46500 | 111.28 |
| ENGIE Resources Inc. | 105930 | 08/22/2016 | R&B-07/12/16 to 08/10/16 | 150-420-46500 | 884.84 |
| AT&T | 106032 | 08/29/2016 | R&B phone service | 150-420-33000 | 53.18 |
| AT&T MOBILITY | 106033 | 08/29/2016 | R&B- August 2016 | 150-420-33000 | 91.94 |
| DIR | 106036 | 08/29/2016 | R&B long distance | 150-420-33000 | 4.24 |
| Fund 150 - ROAD & BRIDGE FUND Total: | | | | | 183,140.60 |
| Fund: 170 - LAW LIBRARY FUND | | | | | |
| Thomson Reuters- West Paym | 105842 | 08/08/2016 | WEST GROUP- JUNE 2016 | 170-430-34001 | 748.28 |
| Thomson Reuters- West Paym | 105882 | 08/15/2016 | West Law- July 2016 | 170-430-34001 | 689.47 |
| Thomson Reuters- West Paym | 105881 | 08/15/2016 | West Law- July 2016 | 170-430-34001 | 767.63 |
| Thomson Reuters- West Paym | 106013 | 08/22/2016 | District Attorney July 2016 | 170-430-34001 | 449.82 |
| Fund 170 - LAW LIBRARY FUND Total: | | | | | 2,655.20 |
| Fund: 190 - INDIGENT HEALTH CARE | | | | | |
| AT&T | 105714 | 08/01/2016 | Welfare phone service | 190-440-33004 | 53.25 |
| SCENIC MOUNTAIN MEDICAL | 105824 | 08/08/2016 | CIHC- MEDICAL | 190-440-70050 | 322.21 |
| MARIO J CASTILLO MD | 105913 | 08/22/2016 | CIHC Medical | 190-440-70011 | 87.14 |
| SMMC MEDICAL GROUP | 106000 | 08/22/2016 | CIHC- Medical | 190-440-70011 | 30.61 |
| AT&T | 106032 | 08/29/2016 | Welfare phone service | 190-440-33004 | 53.18 |
| DIR | 106036 | 08/29/2016 | CIHC/Welfare long distance | 190-440-33004 | 1.93 |
| Fund 190 - INDIGENT HEALTH CARE Total: | | | | | 548.32 |
| Fund: 230 - RECORDS MNGMNT FUND-CO CLERK | | | | | |
| TYLER TECHNOLOGIES/EAGLE | 106018 | 08/22/2016 | Co Clk- Web Hosting- Recording- Monthly October2 | 230-460-90198 | 1,021.00 |
| Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total: | | | | | 1,021.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|------------------------------|----------------|---------------|
| Fund: 231 - RECORDS MNGMNT FUND (CRT FEE) | | | | | |
| CANON FINANCIAL SERVICES | 105910 | 08/22/2016 | Co Clk- 08/01/16 to 08/31/16 | 231-465-35501 | 298.42 |
| Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total: | | | | | 298.42 |
| Fund: 234 - JUSTICE COURT TECHNOLOGY FUND | | | | | |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | JP 1-2- Fitzgibbons Travel | 234-130-31005 | 474.99 |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | JP 1-1 - Green travel | 234-130-31005 | 474.99 |
| Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total: | | | | | 949.98 |
| Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637) | | | | | |
| GOVCONNECTION INC | 105773 | 08/08/2016 | Co- Judge- HP M506dn Printer | 237-460-90156 | 550.25 |
| Fund 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637) Total: | | | | | 550.25 |
| Fund: 850 - EQUIP OPERATING FUND | | | | | |
| SOUTHWEST TOOL CO. | 105867 | 07/07/2016 | R&B/ 3" BF wafer valve | 850-530-66500 | 59.91 |
| SOUTHWEST TOOL CO. | 105867 | 07/07/2016 | R&B/ 5/8" x 5" B 7 stud | 850-530-66500 | 9.00 |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | Fuel | 850-530-65000 | 697.49 |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | SO- Fuel | 850-530-65000 | 266.48 |
| SAUNDERS CO OIL FIELD DIVIS | 105823 | 08/08/2016 | R&B- Equipment Parts | 850-530-66500 | 63.70 |
| Wheeler Motor Co Inc | 105857 | 08/08/2016 | SHERIFF \AUTO EXP | 850-530-68000 | 657.80 |
| DON'S TIRE & TRUCK SERVICE | 105763 | 08/08/2016 | R&B- Road & Bridge Tires | 850-530-65500 | 67.80 |
| DON'S TIRE & TRUCK SERVICE | 105763 | 08/08/2016 | R&B- Fire Dept Auto Expense | 850-530-68750 | 869.80 |
| AUTO GLASS BROKERS | 105738 | 08/08/2016 | R&B- Sheriff Auto Exp | 850-530-68000 | 40.00 |
| HIGGINBOTHAM BROS | 105778 | 08/08/2016 | R&B- Shop Supplies | 850-530-27000 | 36.57 |
| SOUTHWEST TOOL CO. | 105831 | 08/08/2016 | R&B- Equipment Parts | 850-530-66500 | 309.04 |
| HOWARD COUNTY TAX ASSES | 105781 | 08/08/2016 | R&B- Equipment parts | 850-530-66500 | 15.00 |
| HOWARD COUNTY TAX ASSES | 105781 | 08/08/2016 | R&B- Sheriff Auto Exp | 850-530-68000 | 15.00 |
| HOWARD COUNTY TAX ASSES | 105781 | 08/08/2016 | R&B- VFD Auto Exp | 850-530-68750 | 7.50 |
| BASIN 2 WAY RADIO INC | 105740 | 08/08/2016 | R&B- Road & Bridge Radio | 850-530-67500 | 48.00 |
| SOUTHERN TIRE MART LLC | 105829 | 08/08/2016 | R&B- Road & Bridge Tires | 850-530-65500 | 16,990.14 |
| SOUTHERN TIRE MART LLC | 105829 | 08/08/2016 | R&B- Equipment Parts | 850-530-66000 | 2,232.00 |
| AMERICAN TIRE DISTRIBUTOR | 105734 | 08/08/2016 | R&B- Sheriff Auto Exp | 850-530-68000 | 111.27 |
| AMERICAN TIRE DISTRIBUTOR | 105734 | 08/08/2016 | R&B-APO Auto Expense | 850-530-68260 | 105.82 |
| WARREN CAT | 105853 | 08/08/2016 | R&B- Equipment Parts | 850-530-66500 | 3,181.45 |
| BIG SPRING AUTOMOTIVE | 105744 | 08/08/2016 | R&B- Equipment parts | 850-530-66500 | 846.20 |
| BIG SPRING AUTOMOTIVE | 105744 | 08/08/2016 | R&B- Sheriff Auto Exp | 850-530-68000 | 7.48 |
| BIG SPRING AUTOMOTIVE | 105744 | 08/08/2016 | R&B- Jail Auto Expense | 850-530-68011 | 104.90 |
| BIG SPRING AUTOMOTIVE | 105744 | 08/08/2016 | R&B- /Court House Maint | 850-530-68250 | 11.38 |
| BIG SPRING AUTOMOTIVE | 105744 | 08/08/2016 | Auto Expense | | |
| BIG SPRING AUTOMOTIVE | 105744 | 08/08/2016 | R&B- Detention- APO Auto | 850-530-68260 | 15.09 |
| BIG SPRING AUTOMOTIVE | 105744 | 08/08/2016 | Expense | | |
| BIG SPRING AUTOMOTIVE | 105744 | 08/08/2016 | R&B- Fire Dept Auto Expense | 850-530-68750 | 270.87 |
| WARREN CAT | 105853 | 08/08/2016 | R&B- Equipment Rental | 850-530-90250 | 4,625.83 |
| TRACTOR SUPPLY COMPANY | 105844 | 08/08/2016 | R&B- Gas & Oil | 850-530-65000 | 39.98 |
| TRACTOR SUPPLY COMPANY | 105844 | 08/08/2016 | R&B- Equipment Parts | 850-530-66500 | 122.91 |
| Casey's Aircooled Engine | 105911 | 08/22/2016 | R&B- Equipment Parts | 850-530-66500 | 218.20 |
| AUTOZONE INC | 105894 | 08/22/2016 | R&B- Shop Supplies | 850-530-27000 | 37.20 |
| AUTOZONE INC | 105894 | 08/22/2016 | R&B- Equipment Parts | 850-530-66500 | 279.47 |
| AUTOZONE INC | 105894 | 08/22/2016 | R&B- Sheriff Auto Exp | 850-530-68000 | 47.74 |
| YELLOWHOUSE MACHINERY C | 106022 | 08/22/2016 | R&B- Equipment Parts | 850-530-66500 | 105.00 |
| WESTERN PETROLEUM LLC | 106023 | 08/22/2016 | VFD Fuel- June2016 | 850-530-68750 | 1,459.90 |
| WESTERN PETROLEUM LLC | 106023 | 08/22/2016 | VFD Fuel- June2016- | 850-530-68750 | 730.50 |
| WESTERN PETROLEUM LLC | 106023 | 08/22/2016 | VFD Fuel- July 2016 | 850-530-68750 | 1,443.14 |
| WESTERN PETROLEUM LLC | 106023 | 08/22/2016 | VFD Fuel- July 2016- | 850-530-68750 | 1,724.96 |
| WESTERN PETROLEUM LLC | 106023 | 08/22/2016 | VFD Fuel- August 2016 | 850-530-68750 | 846.90 |
| SOUTH PLAINS IMPLEMENT | 106002 | 08/22/2016 | R&B- Equipment Repairs | 850-530-66000 | 1,215.32 |
| SOUTH PLAINS IMPLEMENT | 106002 | 08/22/2016 | R&B- Equipment Parts | 850-530-66500 | 503.53 |
| SUMMIT TRUCK GROUP | 106006 | 08/22/2016 | R&B- Road & Bridge Tires | 850-530-65500 | 222.19 |
| SUMMIT TRUCK GROUP | 106006 | 08/22/2016 | R&B- Equipment Parts | 850-530-66500 | 1,355.65 |
| ALL AMERICAN CHEVROLET O | 105888 | 08/22/2016 | R&B- Sheriff Auto Expense | 850-530-68000 | 131.75 |
| BRUCKNER'S TRUCK SALES | 105906 | 08/22/2016 | R&B- Equipment Parts | 850-530-66500 | 1,141.23 |
| PARKS FUELS INC. | 105987 | 08/22/2016 | R&B- Gas & Oil | 850-530-65000 | 15,787.56 |

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---|----------------|------------------|
| AIRGAS USA LLC (C137) | 105886 | 08/22/2016 | R&B- PLYCRB | 850-530-66500 | 1.57 |
| ASSOCIATED SUPPLY CO | 105892 | 08/22/2016 | R&B- Equipment Parts | 850-530-66500 | 57.17 |
| WESTERN PETROLEUM LLC | 106023 | 08/22/2016 | May, June & July Late Fees | 850-530-68750 | 79.26 |
| TOMMY YEATER | 106055 | 08/31/2016 | CO AG- Reimbursement for Oil for Truck | 850-530-68500 | 8.54 |
| Fund 850 - EQUIP OPERATING FUND Total: | | | | | 59,225.19 |
| Fund: 890 - CA HOT CHECK FUND | | | | | |
| AT&T | 105714 | 08/01/2016 | CAHC phone service | 890-550-33000 | 17.75 |
| AT&T | 106032 | 08/29/2016 | CAHC phone service | 890-550-33000 | 17.73 |
| Fund 890 - CA HOT CHECK FUND Total: | | | | | 35.48 |
| Fund: 935 - JAIL COMMISSARY | | | | | |
| KEEFE SUPPLY COMPANY | 105787 | 08/01/2016 | JAIL-Commissary Inventory June16-Nov 16 | 935-321-46800 | 53.56 |
| SUDDENLINK | 105730 | 08/01/2016 | JAIL Cable- 08/06/16-09/005/16 | 935-321-46700 | 257.89 |
| I C S | 105783 | 08/08/2016 | JAIL COMM-Inmate Supplies Feb-Sept | 935-321-24001 | 484.50 |
| I C S | 105783 | 08/08/2016 | JAIL COMM-Inmate Supplies Feb-Sept | 935-321-24001 | 371.00 |
| MAXIMA SUPPLY | 105795 | 08/08/2016 | JAIL-Commissary June 16-Nov 16 | 935-321-46800 | 466.72 |
| KEEFE SUPPLY COMPANY | 105787 | 08/08/2016 | JAIL-Commissary Inventory June16-Nov 16 | 935-321-46800 | 10.90 |
| KEEFE SUPPLY COMPANY | 105787 | 08/08/2016 | JAIL-Commissary Inventory June16-Nov 16 | 935-321-46800 | 697.72 |
| KEEFE SUPPLY COMPANY | 105787 | 08/08/2016 | JAIL-Commissary Inventory June16-Nov 16 | 935-321-46800 | 723.76 |
| KEEFE SUPPLY COMPANY | 105787 | 08/08/2016 | JAIL-Commissary Inventory June16-Nov 16 | 935-321-46800 | 26.78 |
| KEEFE SUPPLY COMPANY | 105787 | 08/08/2016 | JAIL-Commissary Inventory June16-Nov 16 | 935-321-46800 | 309.28 |
| Casey's Aircooled Engine | 105754 | 08/08/2016 | JAIL- Spindles & Belts/Oil/Fuel Filter/Oil Plug | 935-321-46810 | 485.01 |
| CORLEY PAPER & BOX CO | 105761 | 08/08/2016 | JAIL COMM-Supplies for April-Sept 16 | 935-321-24001 | 1,021.86 |
| STATE COMPTRROLLER | 105880 | 08/15/2016 | Jail Commissary July 2016 Sales Tax | 935-341-03101 | 502.30 |
| TRACTOR SUPPLY COMPANY | 106015 | 08/22/2016 | JAIL- Spark Plugs/Supplies | 935-321-46810 | 330.41 |
| I C S | 105965 | 08/22/2016 | JAIL COMM-Inmate Supplies Feb-Sept | 935-321-24001 | 104.00 |
| KEEFE SUPPLY COMPANY | 105970 | 08/22/2016 | JAIL-Commissary Inventory June16-Nov 16 | 935-321-46800 | 50.00 |
| VuGate Inc | 106019 | 08/22/2016 | JAIL- Camera for Video Visitation | 935-321-32500 | 573.44 |
| Fund 935 - JAIL COMMISSARY Total: | | | | | 6,469.13 |
| Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) | | | | | |
| SUDDENLINK | 105730 | 08/01/2016 | Elections 07/30/16-08/29/16 | 940-600-29000 | 145.96 |
| Howard County Fair Associati | 105722 | 08/01/2016 | Elections- Booth Rental for 2016 Exhibit | 940-600-29000 | 100.00 |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | ELECTIONS- Bloom Travel | 940-600-29000 | 649.75 |
| TIB-THE INDEPENDENT BANK | 105843 | 08/08/2016 | ELECTIONS- Duck Travel | 940-600-29000 | 662.56 |
| CDW GOVERNMENT INC | 105755 | 08/08/2016 | Elections- Extra Tray | 940-600-29000 | 225.46 |
| CDW GOVERNMENT INC | 105755 | 08/08/2016 | Elections- Printer/Scanner/Fa | 940-600-29000 | 2,192.33 |
| SAUNDRA BLOOM | 105748 | 08/08/2016 | Elections- Austin Seminar Mileage Reimbursement | 940-600-29000 | 302.81 |
| JODI R DUCK | 105764 | 08/08/2016 | Elections- Austin Seminar Mileage Reimbursement | 940-600-29000 | 302.72 |
| SUDDENLINK | 106042 | 08/29/2016 | Elections 08/30-09/29 | 940-600-29000 | 145.96 |
| Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total: | | | | | 4,727.55 |

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--|----------------|-------------------|
| Fund: 950 - ABANDONED PROPERTY FUND | | | | | |
| Paige Towing & Recovery LLC | 105806 | 08/08/2016 | SO-Vehicle Towing Oct 15 to Sept 16 | 950-390-80502 | 225.00 |
| Fund 950 - ABANDONED PROPERTY FUND Total: | | | | | 225.00 |
| Bank Code AP Bank – Regular Account Total: | | | | | 493,291.76 |
| Bank Code: PY Bank – Payroll Clearing | | | | | |
| Fund: 870 - PAYROLL CLEARING FUND | | | | | |
| TEXAS CO & DIST RETIREMEN | DFT0001098 | 07/01/2016 | Payroll Deduction | 870-2071003 | 1,097.12 |
| TEXAS CO & DIST RETIREMEN | DFT0001099 | 07/01/2016 | Payroll Deduction | 870-2071003 | 25.10 |
| TEXAS CO & DIST RETIREMEN | DFT0001100 | 07/01/2016 | Payroll Deduction | 870-2071003 | 11.72 |
| TEXAS COUNTY AND DISTRICT | DFT0001103 | 07/01/2016 | Payroll Deduction | 870-2071002 | 58,078.39 |
| TEXAS COUNTY AND DISTRICT | DFT0001104 | 07/01/2016 | Payroll Deduction | 870-2071002 | 1,328.87 |
| TEXAS COUNTY AND DISTRICT | DFT0001105 | 07/01/2016 | Payroll Deduction | 870-2071002 | 620.27 |
| AFLAC | 105872 | 07/15/2016 | Payroll Deductions | 870-2071008 | 2,225.24 |
| NATIONAL FAMILY CARE INSU | 105874 | 07/15/2016 | Payroll Deductions | 870-2071009 | 22.65 |
| AFLAC | 105872 | 07/15/2016 | Payroll Deduction | 870-2071008 | 781.15 |
| NATIONAL FAMILY CARE INSU | 105874 | 07/15/2016 | Payroll Deduction | 870-2071009 | 25.50 |
| TEXAS CO & DIST RETIREMEN | DFT0001118 | 07/15/2016 | Payroll Deduction | 870-2071003 | 1,244.70 |
| TEXAS CO & DIST RETIREMEN | DFT0001119 | 07/15/2016 | Payroll Deduction | 870-2071003 | 29.51 |
| TEXAS CO & DIST RETIREMEN | DFT0001120 | 07/15/2016 | Payroll Deduction | 870-2071003 | 12.08 |
| AFLAC Group Insurance | 105873 | 07/15/2016 | Payroll Deduction | 870-2071076 | 188.57 |
| TEXAS COUNTY AND DISTRICT | DFT0001123 | 07/15/2016 | Payroll Deduction | 870-2071002 | 65,889.86 |
| TEXAS COUNTY AND DISTRICT | DFT0001124 | 07/15/2016 | Payroll Deduction | 870-2071002 | 1,562.31 |
| TEXAS COUNTY AND DISTRICT | DFT0001125 | 07/15/2016 | Payroll Deduction | 870-2071002 | 639.33 |
| TEXAS CO & DIST RETIREMEN | DFT0001138 | 07/29/2016 | Payroll Deduction | 870-2071003 | 1,115.95 |
| TEXAS CO & DIST RETIREMEN | DFT0001139 | 07/29/2016 | Payroll Deduction | 870-2071003 | 25.10 |
| TEXAS CO & DIST RETIREMEN | DFT0001140 | 07/29/2016 | Payroll Deduction | 870-2071003 | 11.72 |
| TEXAS COUNTY AND DISTRICT | DFT0001141 | 07/29/2016 | Payroll Deduction | 870-2071002 | 59,076.90 |
| TEXAS COUNTY AND DISTRICT | DFT0001142 | 07/29/2016 | Payroll Deduction | 870-2071002 | 1,328.87 |
| TEXAS COUNTY AND DISTRICT | DFT0001143 | 07/29/2016 | Payroll Deduction | 870-2071002 | 620.27 |
| AIR EVAC LIFETEAM | 105731 | 08/01/2016 | Air Evac Lifeteam for J. Metcalf 08/01/16-06/24/17 | 870-2071028 | 49.41 |
| NATIONWIDE RETIREMENT S | DFT0001156 | 08/12/2016 | Payroll Contribution | 870-2071017 | 1,338.00 |
| AFLAC | 105872 | 08/12/2016 | Payroll Deductions | 870-2071008 | 2,225.44 |
| NATIONAL FAMILY CARE INSU | 105874 | 08/12/2016 | Payroll Deductions | 870-2071009 | 50.15 |
| UNITED WAY | 105871 | 08/12/2016 | Payroll Deduction | 870-2071013 | 108.00 |
| HOWARD COUNTY EMPLOYEE | 105870 | 08/12/2016 | Payroll Deduction | 870-2071004 | 12,781.09 |
| AFLAC | 105872 | 08/12/2016 | Payroll Deduction | 870-2071008 | 781.22 |
| NATIONAL FAMILY CARE INSU | 105874 | 08/12/2016 | Payroll Deduction | 870-2071009 | 25.50 |
| AIG VALIC | DFT0001160 | 08/12/2016 | Payroll deduction | 870-2071044 | 139.41 |
| AIG VALIC | DFT0001161 | 08/12/2016 | Payroll Contibution | 870-2071044 | 426.92 |
| AFLAC Group Insurance | 105873 | 08/12/2016 | Payroll Deduction | 870-2071076 | 188.63 |
| BAJA RETREAT, INC. | 105869 | 08/12/2016 | Payroll Deduction | 870-2071077 | 270.00 |
| ATTORNEY GENERAL | DFT0001165 | 08/12/2016 | 47394/Thomas Yeater | 870-2071041 | 330.85 |
| ATTORNEY GENERAL | DFT0001166 | 08/12/2016 | OAG#0012537460 J Metcalf/Cause No 48024 | 870-2071041 | 346.15 |
| ATTORNEY GENERAL | DFT0001167 | 08/12/2016 | 49511/OAG Child Support/Gammons | 870-2071041 | 276.07 |
| ATTORNEY GENERAL | DFT0001168 | 08/12/2016 | OAG#48148/Richard Dyer | 870-2071041 | 138.46 |
| ATTORNEY GENERAL | DFT0001169 | 08/12/2016 | OAG#0010002217S-10-6030F/Robert Burleson | 870-2071041 | 126.00 |
| ATTORNEY GENERAL | DFT0001170 | 08/12/2016 | OAG#0011282016070317654 /Alfredo Hilario | 870-2071041 | 222.00 |
| ATTORNEY GENERAL | DFT0001171 | 08/12/2016 | OAG#0013351612/50876/Alfredo Hilario | 870-2071041 | 372.12 |
| PROSPERITY BANK | DFT0001172 | 08/12/2016 | 941 Taxes Withheld | 870-2071031 | 25,954.79 |
| PROSPERITY BANK | DFT0001173 | 08/12/2016 | 941 Tax Withheld | 870-2071031 | 7,170.66 |
| PROSPERITY BANK | DFT0001174 | 08/12/2016 | 941 Taxes Withheld | 870-2071031 | 30,577.18 |
| CINCINNATI LIFE INSURANCE | 106027 | 08/12/2016 | Payroll Deductions | 870-2071007 | 146.88 |
| DEARBORN NATIONAL | 106028 | 08/12/2016 | Payroll Deductions | 870-2071016 | 77.11 |

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--|----------------|---------------------|
| WASHINGTON NATIONAL INS | 106031 | 08/12/2016 | Payroll Deductions | 870-2071030 | 1,954.48 |
| METROPOLITAN LIFE INSURA | 106030 | 08/12/2016 | Payroll Deductions | 870-2071045 | 21.70 |
| LegalShield | 106029 | 08/12/2016 | Payroll Deductions | 870-2071054 | 51.80 |
| EMPLOYEES RETIREMENT SYS | DFT0001175 | 08/19/2016 | APO employee retirement | 870-2071200 | 1,760.02 |
| NATIONWIDE RETIREMENT S | DFT0001177 | 08/26/2016 | Payroll Contribution | 870-2071017 | 1,338.00 |
| AFLAC | 106048 | 08/26/2016 | Payroll Deductions | 870-2071008 | 2,178.25 |
| UNITED WAY | 106026 | 08/26/2016 | Payroll Deduction | 870-2071013 | 108.00 |
| DEARBORN NATIONAL | 106028 | 08/26/2016 | Payroll Deductions | 870-2071016 | 53.88 |
| HOWARD COUNTY EMPLOYEE | 106025 | 08/26/2016 | Payroll Deduction | 870-2071004 | 12,253.97 |
| AFLAC | 106048 | 08/26/2016 | Payroll Deduction | 870-2071008 | 781.15 |
| WASHINGTON NATIONAL INS | 106031 | 08/26/2016 | Washington National Ins | 870-2071030 | 952.45 |
| AIG VALIC | DFT0001181 | 08/26/2016 | Payroll deduction | 870-2071044 | 158.26 |
| AIG VALIC | DFT0001182 | 08/26/2016 | Payroll Contribution | 870-2071044 | 476.92 |
| METROPOLITAN LIFE INSURA | 106030 | 08/26/2016 | Payroll Deduction | 870-2071045 | 21.70 |
| WASHINGTON NATIONAL INS | 106031 | 08/26/2016 | Washington National Ins | 870-2071030 | 936.30 |
| AFLAC Group Insurance | 106049 | 08/26/2016 | Payroll Deduction | 870-2071076 | 188.57 |
| BAJA RETREAT, INC. | 106024 | 08/26/2016 | Payroll Deduction | 870-2071077 | 255.00 |
| LegalShield | 106029 | 08/26/2016 | Payroll Deduction | 870-2071054 | 51.80 |
| ATTORNEY GENERAL | DFT0001186 | 08/26/2016 | 47394/Thomas Yeater | 870-2071041 | 330.85 |
| ATTORNEY GENERAL | DFT0001187 | 08/26/2016 | OAG#0012537460 J Metcalf/Cause No 48024 | 870-2071041 | 346.15 |
| ATTORNEY GENERAL | DFT0001188 | 08/26/2016 | 49511/OAG Child Support/Gammons | 870-2071041 | 276.07 |
| ATTORNEY GENERAL | DFT0001189 | 08/26/2016 | OAG#48148/Richard Dyer | 870-2071041 | 138.46 |
| ATTORNEY GENERAL | DFT0001190 | 08/26/2016 | OAG#00100022175-10- 6030F/Robert Burleson | 870-2071041 | 126.00 |
| ATTORNEY GENERAL | DFT0001191 | 08/26/2016 | OAG#0011282016070317654 /Alfredo Hilario | 870-2071041 | 222.00 |
| ATTORNEY GENERAL | DFT0001192 | 08/26/2016 | OAG#0013351612/50876/Alfr edo Hilario | 870-2071041 | 372.12 |
| PROSPERITY BANK | DFT0001193 | 08/26/2016 | 941 Taxes Withheld | 870-2071031 | 29,883.95 |
| PROSPERITY BANK | DFT0001194 | 08/26/2016 | 941 Tax Withheld | 870-2071031 | 7,893.08 |
| PROSPERITY BANK | DFT0001195 | 08/26/2016 | 941 Taxes Withheld | 870-2071031 | 33,666.12 |
| TEXAS ASSOCIATION OF COU | 106050 | 08/29/2016 | Howard County BCBS- Health September 2016 | 870-2071005 | 118,295.02 |
| TEXAS ASSOCIATON OF COUN | 106051 | 08/29/2016 | Howard County BCBS- Dental September 2016 | 870-2071006 | 5,441.64 |
| Fund 870 - PAYROLL CLEARING FUND Total: | | | | | 500,616.93 |
| Bank Code PY Bank - Payroll Clearing Total: | | | | | 500,616.93 |
| Grand Total: | | | | | 1,090,876.94 |

Approved Payroll Disbursements
Disbursements made from

| Pay Period | Date Paid | Gross Payroll | Net Payroll |
|--------------------------|-----------|---------------------|---------------------|
| 07/23/2016 to 08/05/2016 | 8/12/2016 | \$258,689.15 | \$164,958.35 |
| 8/6/2016 to 8/19/2016 | 8/26/2016 | \$283,582.60 | \$182,954.84 |
| | | \$542,271.75 | \$347,913.19 |