



# Expense Approval Report

By Bank Code

Payment Dates 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 272 - JPO LOCAL FUND</b>					
YES BUSINESS SERVICE	10140	08/31/2016	JPO- Dated Stamp	272-502-25500	45.95
XEROX CORPORATION	10139	08/31/2016	JPO- 07/14/16-08/09/16	272-502-25500	333.73
XEROX CORPORATION	10139	08/31/2016	JPO- 08/09/16-08/30/16	272-502-25500	307.49
XEROX CORPORATION	10149	08/31/2016	JPO- 08/09/16 to 08/22/16	272-502-25500	0.40
COUNTY OF HOWARD	10128	08/31/2016	JPO Fuel usage for Aug 16	272-504-25500	144.51
COUNTY OF HOWARD	10128	08/31/2016	JPO- Postage for 2015-2016 Fiscal Year	272-502-25500	58.17
WAL-MART BUSINESS	10137	08/31/2016	JPO- 08/10- Poster Frames	272-502-25500	35.49
MIDLAND COUNTY JUVENILE	10131	08/31/2016	JPO- Detention Billing Activity	272-507-63113	990.00
COUNTY OF HOWARD	10143	08/31/2016	JPO- Long Distance Phone Bill	272-502-25500	9.84
COUNTY OF HOWARD	10129	08/31/2016	JPO- Local and Long Distance Bill	272-502-25500	81.39
VERIZON WIRELESS	10136	08/31/2016	JPO- 07/26/16-08/25/16	272-502-25500	32.23
TIB-THE INDEPENDENT BANK	10135	08/31/2016	JPO travel	272-504-25500	32.86
Tom Green County Juvenile Pr	10148	08/31/2016	JPO- July Detention Services	272-507-63113	2,850.00
COUNTY OF HOWARD	10128	08/31/2016	JPO- Fuel for July 2016	272-504-25500	175.27
COUNTY OF HOWARD	10128	08/31/2016	JPO- Fuel for June 2016	272-504-25500	78.72
PAYROLL CLEARING FUND	10127	09/09/2016	APO/JPO payroll 9-9-16	272-502-99991	4,699.77
PAYROLL CLEARING FUND	10141	09/23/2016	APO/JPO 9-23-16 payroll	272-502-99991	6,706.34
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>16,582.16</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
TIB-THE INDEPENDENT BANK	10147	08/31/2016	JPO- Legislature Conference- Brenda 08/24-08/26	281-503-31015	312.14
TIB-THE INDEPENDENT BANK	10135	08/31/2016	JPO travel	281-503-31015	420.30
PAYROLL CLEARING FUND	10127	09/09/2016	APO/JPO payroll 9-9-16	281-502-99991	3,562.73
PAYROLL CLEARING FUND	10141	09/23/2016	APO/JPO 9-23-16 payroll	281-502-99991	5,697.41
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>9,992.58</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
Recovery Healthcare Corp	10132	08/31/2016	JPO- July GPS 2016	282-504-25500	403.00
Recovery Healthcare Corp	10146	08/31/2016	JPO- August 2016	282-504-25500	403.00
PAYROLL CLEARING FUND	10127	09/09/2016	APO/JPO payroll 9-9-16	282-504-99991	1,897.53
PAYROLL CLEARING FUND	10141	09/23/2016	APO/JPO 9-23-16 payroll	282-504-99991	2,761.43
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>5,464.96</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
LUBBOCK COUNTY JUVENILE J	10145	08/31/2016	JPO- August 2016	283-505-63113	582.07
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>582.07</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
110th JUDICIAL DISTRICT	10142	08/31/2016	JPO- August 2016	284-508-63113	2,728.00
HAYS COUNTY TREASURER	10144	08/31/2016	JPO- August 2016	284-506-63113	3,410.00
LUBBOCK COUNTY JUVENILE J	10145	08/31/2016	JPO- August 2016	284-506-63113	3,410.00
HAYS COUNTY TREASURER	10130	08/31/2016	JPO- 08/05/2016 Monthly Invoice	284-506-63113	3,410.00
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>12,958.00</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
MICHAEL DOWNING, PH.D	10150	08/31/2016	JPO- 06/29/16, 07/26/16, 08/18/16	286-508-25500	270.00
Rite of Passage	10133	08/31/2016	JPO- August 2016 Billing	286-506-63114	4,591.41
CHARLES SILVERMAN M.S.	10134	08/31/2016	JPO- Evaluation Services August 2016	286-507-25500	400.00
LUBBOCK COUNTY JUVENILE J	10145	08/31/2016	JPO- August 2016	286-509-63114	3,410.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>8,671.41</b>

## Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
TransAmerica Premier Life Ins	10126	09/05/2016	September 2016- Retirees Prescription Drugs	292-500-15110	597.00
TransAmerica Premier Life Ins	10126	09/05/2016	Retirees health for September 2016	292-500-15110	496.85
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>1,093.85</b>
<b>Fund: 294 - COLORADO COUNTY REBATE</b>					
WEST OFFICE SUPPLY	10138	08/31/2016	JPO- Staff Chairs	294-480-90150	1,039.98
<b>Fund 294 - COLORADO COUNTY REBATE Total:</b>					<b>1,039.98</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>56,385.01</b>
<b>Bank Code: 998 APO – Adult Probation</b>					
<b>Fund: 250 - ADULT PROBATION</b>					
MICHAEL DOWNING, PH.D	10706	08/30/2016	APO- Evaluation/Psychological for	250-470-31150	125.00
TxTag	10696	08/31/2016	APO- Kent Minchew- Meeting in Austin	250-470-31012	2.08
VERIZON WIRELESS	10712	08/31/2016	APO- 08/02/16-09/01/16	250-470-33006	231.29
CARRIE DONER	10704	08/31/2016	APO- Mileage Reimbursement - August 2016	250-470-31012	24.68
Veda Hazelwood	10707	08/31/2016	APO- Mileage Reimbursement - August 2016	250-470-31012	5.40
COUNTY OF HOWARD	10693	08/31/2016	APo	250-470-33006	5.41
REDWOOD TOXICOLOGY LAB	10711	08/31/2016	APO- UA Lab Services- August 2016	250-470-63150	231.00
DEAN BARRIBALL	10702	08/31/2016	APO- Mileage Reimbursement - August 2016	250-470-31012	30.24
COUNTY OF HOWARD	10694	08/31/2016	APO- Postage for 2015-2016 Fiscal Year	250-470-20000	1,266.57
WAL-MART COMMUNITY	10698	08/31/2016	APO- CSR Supplies/UA Supplie	250-470-20000	125.19
TransAmerica Premier Life Ins	10690	09/05/2016	Retirees Health for September 2016	250-470-15110	220.09
TransAmerica Premier Life Ins	10690	09/05/2016	September 2016 Retirees Prescription Drugs	250-470-15110	199.00
PAYROLL CLEARING FUND	10691	09/09/2016	APO/JPO payroll 9-9-16	250-470-99991	13,346.70
U. S. POSTAL SERVICE	10697	09/12/2016	APO- Box# 1951	250-470-20000	110.00
CORRECTIONS SOFTWARE SO	10692	09/12/2016	APO- Corrections Software Solutions October 2016	250-470-20000	1,045.00
PAYROLL CLEARING FUND	10699	09/23/2016	APO/JPO 9-23-16 payroll	250-470-99991	15,912.38
DEAN BARRIBALL	10701	09/26/2016	APO- Hotel Expenses/Meals for Conference-Galveston	250-470-31012	521.55
CARRIE DONER	10705	09/26/2016	APO- Hotel Expenses/Meals for Conference-Galveston	250-470-31012	521.55
JACKIE E. BAGNALL	10700	09/26/2016	APO- Reimbursement for restick dots and adhesive	250-470-20000	6.71
CORRECTIONAL MANAGEME	10703	09/26/2016	APO- Kent Minchew, Dean Barriball & Carrie Doner	250-470-31150	525.00
<b>Fund 250 - ADULT PROBATION Total:</b>					<b>34,454.84</b>
<b>Fund: 253 - CCP PRE-TRIAL DIVERSION</b>					
PAYROLL CLEARING FUND	10691	09/09/2016	APO/JPO payroll 9-9-16	253-470-99991	4,144.94
PAYROLL CLEARING FUND	10699	09/23/2016	APO/JPO 9-23-16 payroll	253-470-99991	4,570.14
<b>Fund 253 - CCP PRE-TRIAL DIVERSION Total:</b>					<b>8,715.08</b>
<b>Fund: 254 - DP SUBSTANCE ABUSE</b>					
JESSE MARQUEZ	10695	08/31/2016	APO- Substance Abuse Outpatient & Aftercare-Aug 1	254-470-63350	1,000.00
JESSE MARQUEZ	10709	09/26/2016	APO- Substance Abuse Counseling- September 2016	254-470-63350	1,000.00
<b>Fund 254 - DP SUBSTANCE ABUSE Total:</b>					<b>2,000.00</b>
<b>Fund: 255 - PRETRIAL SUPERVISION</b>					
WAL-MART COMMUNITY	10713	08/31/2016	picture frames	255-470-20000	223.82
<b>Fund 255 - PRETRIAL SUPERVISION Total:</b>					<b>223.82</b>

## Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 257 - DP SEX OFFENDER COUNSELING</b>					
ROBERT LEWIS	10708	08/31/2016	APO- Sex Offender Counseling - Augsut 2016	257-470-63250	620.00
<b>Fund 257 - DP SEX OFFENDER COUNSELING Total:</b>					<b>620.00</b>
<b>Bank Code 998 APO – Adult Probation Total:</b>					<b>46,013.74</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
RICOH AMERICAS CORPORATI	106379	08/31/2016	APO- 08/01/16-08/31/16	100-340-32500	18.07
SUDDENLINK	106066	09/05/2016	LIB- 09/09/16-10/08/16	100-410-33000	135.89
Kim Rubio	106065	09/05/2016	SO-Reimbursement-Meal- Travel-Ft.Worth 08/24-08/25	100-311-31000	60.00
Sara Moron	106064	09/05/2016	SO-Reimbursement-Meal- Travel-Ft.Worth 08/11-08/13	100-311-31000	60.00
Cherrie Burcham	106059	09/05/2016	SO-Meal-Ft. Worth Travel 08/11-08/13	100-311-31000	60.00
Jenna Jenkins	106063	09/05/2016	SO_Reimbursement-Meal- Travel-Ft.Worth 08/11-08/13	100-311-31000	60.00
Keitha Holmes-Thompson	106062	09/05/2016	SO-Reimbursement-Meal- Travel-Ft. Worth 08/24-08/25	100-311-31000	60.00
WEST TEXAS H20	106069	09/05/2016	Co Clk- Refund	100-341-03402	25.00
Cherrie Burcham	106059	09/05/2016	SO-Meals-Travel-Ft.Worth- 08/24-08/25	100-311-31000	60.00
SUDDENLINK	106066	09/05/2016	LEC Internet & Cable- 09/06/2016-10/05/2016	100-311-46500	207.81
SUDDENLINK	106066	09/05/2016	JAIL Internet - 09/06/2016- 10/05/2016	100-320-33004	102.48
CITY OF BIG SPRING	106060	09/05/2016	LEC Water- 06/28/16 to 07/28/16	100-311-46500	285.12
CITY OF BIG SPRING	106060	09/05/2016	JAIL Water- 06/28/16 to 07/28/16	100-320-46500	1,140.48
VERIZON WIRELESS	106068	09/05/2016	S.O - Aircards 07/24/16- 08/23/16	100-310-33000	265.95
ENGIE Resources Inc.	106061	09/05/2016	JP2- 07/28/16-08/29/16	100-160-46500	186.31
ENGIE Resources Inc.	106061	09/05/2016	LEC- 07/29/16-08/30/16	100-311-46500	5,749.02
ENGIE Resources Inc.	106061	09/05/2016	JAIL- 07/29/16-08/30/16	100-320-46500	2,819.41
TransAmerica Premier Life Ins	106067	09/05/2016	Retirees Prescription drug for September -2016	100-290-51000	7,761.00
TransAmerica Premier Life Ins	106067	09/05/2016	Retirees health ins for Sep 16	100-290-51000	8,654.87
Landmark Audiobooks	106166	09/08/2016	LIB- Audio	100-410-58000	446.46
BICKERSTAFF HEATH DELGAD	106096	09/09/2016	Professional services	100-290-42550	82.50
Xerox Business Services LLC	106271	09/09/2016	Dist Clk search station	100-180-80400	300.00
Caprisk Consulting Group	106103	09/09/2016	Actuarial valuation for GASB 4	100-290-42550	3,950.00
HORIZON REPORTERS	106151	09/09/2016	St Hosp hearings / 8/18/16	100-120-37000	264.00
RICOH AMERICAS CORPORATI	106213	09/09/2016	APO copier lease for Sep 16	100-340-32500	77.38
TRINITY SERVICES GROUP INC	106249	09/09/2016	Inmate meals for 8/4 to 8/10	100-320-61000	2,603.57
TRINITY SERVICES GROUP INC	106249	09/09/2016	Inmate meals for 8/18 to 8/24	100-320-61000	3,099.58
SOUTHWEST DATA SOLUTION	106229	09/09/2016	Monthly software maint	100-260-35551	1,500.00
TxTag	106251	09/09/2016	Co Ag / toll charges	100-390-31001	20.30
TERMINIX	106239	09/09/2016	Pest control for Library 8/11/1	100-410-41000	34.00
TERMINIX	106239	09/09/2016	Pest control for Annex 8/11/1	100-280-41100	29.00
TERMINIX	106239	09/09/2016	Pest control for CH 8/11/16	100-280-41000	49.00
TERMINIX	106239	09/09/2016	Pest control for DCB 8/11/16	100-280-41150	43.00
Honest HVAC LLC	106150	09/09/2016	Jail / replace TXV valves / freo	100-320-41000	1,419.90
APROTEX CORPORATION	106083	09/09/2016	DCB / alarm services for Sep 1	100-280-41150	45.00
FEDERAL EXPRESS CORP.	106122	09/09/2016	Delivery services	100-290-36000	21.51
Wright Sprinkler System	106270	09/09/2016	Backflow device certification at DCB	100-280-41490	200.00
SYSTECH	106236	09/09/2016	Jail fire alarm monitoring	100-320-41000	450.00
Tonya Senter	106225	09/09/2016	Jury selection	100-110-39500	6.00
Gary Phillips	106200	09/09/2016	Jury selection	100-110-39500	6.00
Terri Prater	106204	09/09/2016	Juror	100-110-39500	46.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Ruth Quisenberry	106206	09/09/2016	Jury selection	100-110-39500	6.00
LANA PIERCEFIELD	106202	09/09/2016	Jury selection	100-110-39500	6.00
Gehneal Neel	106189	09/09/2016	Jury selection	100-110-39500	6.00
Charlsa Myers	106186	09/09/2016	Jury selection	100-110-39500	6.00
Karisa Kinard	106162	09/09/2016	Jury selection	100-110-39500	6.00
Peggy Lee	106167	09/09/2016	Jury selection	100-110-39500	6.00
Daniel Krodell	106165	09/09/2016	Jury selection	100-110-39500	6.00
Fidencio Regino	106210	09/09/2016	Juror	100-110-39500	46.00
Megan Ramirez	106209	09/09/2016	Jury selection	100-110-39500	6.00
William Miller	106179	09/09/2016	Jury selection	100-110-39500	6.00
MELINDA N MORGAN	106183	09/09/2016	Jury selection	100-110-39500	6.00
Yolanda Montelongo	106181	09/09/2016	Jury selection	100-110-39500	6.00
Elisa Ruiz	106219	09/09/2016	Jury selection	100-110-39500	6.00
Dolores Bankston	106090	09/09/2016	Jury selection	100-110-39500	6.00
Terrence Barrera	106091	09/09/2016	Jury selection	100-110-39500	6.00
David Wilson	106269	09/09/2016	Jury selection	100-110-39500	6.00
Ladonna Arnold	106085	09/09/2016	Jury selection	100-110-39500	6.00
Samantha White	106267	09/09/2016	Juror	100-110-39500	46.00
Eugenio Castillo	106105	09/09/2016	Jury selection	100-110-39500	6.00
ROBIN G. BRUMLEY	106100	09/09/2016	Jury selection	100-110-39500	6.00
Teri Lee Moran	106182	09/09/2016	Jury selection	100-110-39500	6.00
Debra Chamness	106108	09/09/2016	Jury selection	100-110-39500	6.00
Louis Silva	106226	09/09/2016	Jury selection	100-110-39500	6.00
Guadalupe Rodriguez	106215	09/09/2016	Jury selection	100-110-39500	6.00
Jan K Rios	106214	09/09/2016	Juror	100-110-39500	46.00
Teofilo Rudea Jr	106218	09/09/2016	Juror	100-110-39500	46.00
William Roper	106217	09/09/2016	Jury selection	100-110-39500	6.00
Lisa Weatherby	106258	09/09/2016	Jury selection	100-110-39500	6.00
Jose Tercero	106238	09/09/2016	Jury selection	100-110-39500	6.00
Amber Taylor	106237	09/09/2016	Juror	100-110-39500	46.00
Kenneth Townsend	106247	09/09/2016	Juror	100-110-39500	46.00
Terrion Thompson	106243	09/09/2016	Jury selection	100-110-39500	6.00
Abel Garcia	106129	09/09/2016	Jury selection	100-110-39500	6.00
Michael Hall	106139	09/09/2016	Juror	100-110-39500	46.00
Judy West	106263	09/09/2016	Jury selection	100-110-39500	6.00
Sara Ann Goza	106135	09/09/2016	Jury selection	100-110-39500	6.00
Billy Gene Guy Jr	106138	09/09/2016	Jury selection	100-110-39500	6.00
Tyler Hester	106143	09/09/2016	Jury selection	100-110-39500	6.00
Reginald Cranford	106115	09/09/2016	Juror	100-110-39500	46.00
Michelle Deatherage	106117	09/09/2016	Juror	100-110-39500	46.00
Andrea Chavarria	106109	09/09/2016	Jury selection	100-110-39500	6.00
Jeremy Freitag	106125	09/09/2016	Jury selection	100-110-39500	6.00
Aaron Delgado	106118	09/09/2016	Jury selection	100-110-39500	6.00
David Goodman	106134	09/09/2016	Juror	100-110-39500	46.00
Joanna Hidrogo	106145	09/09/2016	Jury selection	100-110-39500	6.00
HELEN ROSE HOARD	106147	09/09/2016	Juror	100-110-39500	46.00
James Holdampf	106148	09/09/2016	Jury selection	100-110-39500	6.00
Lee Lowery	106170	09/09/2016	Jury selection	100-110-39500	6.00
Richard Martinez	106171	09/09/2016	Jury selection	100-110-39500	6.00
JIMMY MAYES	106173	09/09/2016	Jury selection	100-110-39500	6.00
LORI M HUITT	106155	09/09/2016	Jury selection	100-110-39500	6.00
Amy A Gibson	106131	09/09/2016	Jury selection	100-110-39500	6.00
Travis Jobe	106159	09/09/2016	Jury selection	100-110-39500	6.00
Lisa Hyde	106156	09/09/2016	Juror	100-110-39500	46.00
Viana Porras	106203	09/09/2016	Grand juror	100-110-40000	40.00
Calvin Belvin	106095	09/09/2016	Grand juror	100-110-40000	40.00
Gianna Rice	106211	09/09/2016	Grand juror	100-110-40000	40.00
Samuel Gonzales Jr	106132	09/09/2016	Grand juror	100-110-40000	40.00
Debra Lewis	106169	09/09/2016	Grand juror	100-110-40000	40.00
Nicholas Grizzard	106137	09/09/2016	Grand juror	100-110-40000	40.00

## Expense Approval Report

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Kacey Hefner	106142	09/09/2016	Grand juror	100-110-40000	40.00
Lauri Phillips	106201	09/09/2016	Grand juror	100-110-40000	40.00
Stephen Park	106196	09/09/2016	Grand juror	100-110-40000	40.00
MELISSA A NAIRN	106187	09/09/2016	Grand juror	100-110-40000	40.00
Craig Holstedt	106149	09/09/2016	Grand juror	100-110-40000	40.00
SHERRY POWELL ROMAN	106216	09/09/2016	Grand juror	100-110-40000	40.00
TASIA RAVETTE FORMAN	106124	09/09/2016	Grand juror	100-110-40000	40.00
AMBER WILSON	106268	09/09/2016	Grand juror	100-110-40000	40.00
LEE ARCHULETA	106084	09/09/2016	Grand juror	100-110-40000	40.00
CLAYTON DEE MCKINNON	106175	09/09/2016	Grand juror	100-110-40000	40.00
SHERRY BROCK	106099	09/09/2016	Grand juror	100-110-40000	40.00
Janice Samantha Gonzales	106133	09/09/2016	Grand juror	100-110-40000	40.00
Stephanie Anchando	106081	09/09/2016	Grand juror	100-110-40000	40.00
Sue Sanchez	106220	09/09/2016	Grand juror	100-110-40000	40.00
RODNEY STERLING LENTZ	106168	09/09/2016	Grand juror	100-110-40000	40.00
ARMANDO MARTINEZ-AZUA	106172	09/09/2016	Grand juror	100-110-40000	40.00
XEROX CORPORATION	106272	09/09/2016	JP 2 copier maint	100-290-35501	50.08
BIG SPRING HERALD	106098	09/09/2016	Public notices	100-290-44500	388.54
CITY OF BIG SPRING	106111	09/09/2016	Jail compactor charges	100-320-46500	350.35
ROBERT W GARCIA MD	106128	09/09/2016	Inmate chart review	100-320-60500	200.00
Total Office Solution	106246	09/09/2016	Tax / Work on HP LJ 4050	100-260-32500	184.00
Total Office Solution	106246	09/09/2016	Tax / Work on HP LJ 4050	100-260-32500	184.00
TIB-THE INDEPENDENT BANK	106245	09/09/2016	Jail/tires & batteries	100-320-41000	64.84
TIB-THE INDEPENDENT BANK	106245	09/09/2016	LEC- Control Spotlight	100-310-22000	259.00
TIB-THE INDEPENDENT BANK	106245	09/09/2016	LEC/SO- Battery DR11	100-310-20000	69.49
XEROX CORPORATION	106273	09/09/2016	Copier lease for August	100-290-35501	342.63
XEROX CORPORATION	106273	09/09/2016	Copier lease for August	100-320-35500	338.13
DON RICHARD	106212	09/09/2016	Juvenile hearing	100-120-38000	150.00
JEANIE R FULLER	106126	09/09/2016	CPS hearings	100-110-38010	750.50
CINDY NUTTER	106192	09/09/2016	CPS hearings	100-110-38010	685.00
MOUTON AND MOUTON PC	106185	09/09/2016	Delinquent attorney fees for July 16	100-300-56550	8,187.13
VICTIM SERVICES OF B.S.	106254	09/09/2016	Dist Clk civil fees for Jul 16	100-341-03710	208.48
ELEVENTH COURT OF APPEAL	106121	09/09/2016	Dist Clk civil fees for Jul 16	100-351-05070	225.20
TIB-THE INDEPENDENT BANK	106245	09/09/2016	Tax / T Fernandez class	100-260-31015	60.00
TIB-THE INDEPENDENT BANK	106245	09/09/2016	T-shirts - to be reimbursed	100-290-80500	616.50
TIB-THE INDEPENDENT BANK	106245	09/09/2016	SRO / Vidal training in San Marcos	100-310-31015	398.80
TIB-THE INDEPENDENT BANK	106245	09/09/2016	S.O. / Parker & Jones travel	100-310-31015	1,364.49
TIB-THE INDEPENDENT BANK	106245	09/09/2016	S.O. / Jones Dardrones classes	100-310-31070	1,305.00
TIB-THE INDEPENDENT BANK	106245	09/09/2016	Live View GPS	100-310-80500	125.70
TIB-THE INDEPENDENT BANK	106245	09/09/2016	Dispatch / Burcham training	100-311-31000	452.19
TIB-THE INDEPENDENT BANK	106245	09/09/2016	Jail / SHSU classes	100-320-31000	220.00
TIB-THE INDEPENDENT BANK	106245	09/09/2016	Inmate transport	100-320-31100	270.14
TIB-THE INDEPENDENT BANK	106245	09/09/2016	Co Ag / Little Rock & College Station	100-390-31001	647.94
Danielle Parkinson	106197	09/09/2016	CPS hearings	100-110-38010	2,112.50
PERMIAN COURT REPORTERS	106199	09/09/2016	Juvenile hearing / 8/29/16	100-120-37000	445.60
PERMIAN COURT REPORTERS	106199	09/09/2016	Co court hearings for 8/12/16	100-120-37000	445.60
NALLEY-PICKLE AND WELCH A	106188	09/09/2016	Transport for autopsy	100-290-44000	985.00
HOWARD COUNTY APPR DIST	106152	09/09/2016	Appraisals	100-300-43000	13,745.49
WEST TEXAS CENTERS FOR M	106259	09/09/2016	Dist Crt / Mental illness determination	100-110-38070	1,000.00
STATE FIREMANS AND FIRE M	106233	09/12/2016	VFD-Annual Membership & Cert	100-370-31000	1,265.00
TRONEX INTERNATIONAL INC	106250	09/12/2016	JAIL- Infection Control- Gloves	100-320-24500	191.60
BUFFALO BUSINESS PRODUCT	106102	09/12/2016	Non- Dep- Inkjoy Retractable Pens Blue	100-290-20000	24.12
BUFFALO BUSINESS PRODUCT	106102	09/12/2016	Non- Dep- Inkjoy Retractable Pens Black	100-290-20000	24.12

## Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
N AND H SEPTIC PUMPING	106277	09/12/2016	JAIL- Grease Pumping/Disposal/Mileage	100-320-41000	1,050.00
SCOTT MERRIMAN INC	106223	09/12/2016	Dist. Clerk- Red Right HAnd Cut File Case File Bin	100-180-20000	375.00
CLYDE ERWIN THOMAS III	106242	09/12/2016	District Hearing- 13197/MTR,13475/MTR	100-110-38000	600.00
CLYDE ERWIN THOMAS III	106242	09/12/2016	District Hearing- Unindicted/14812	100-110-38000	600.00
CLYDE ERWIN THOMAS III	106242	09/12/2016	District Hearing- 14547/MTR	100-110-38000	600.00
CLYDE ERWIN THOMAS III	106242	09/12/2016	District Hearing- 12505/MTR	100-110-38000	600.00
CLYDE ERWIN THOMAS III	106242	09/12/2016	District Hearing- 14598	100-110-38000	600.00
CLYDE ERWIN THOMAS III	106242	09/12/2016	County Hearing- 65332	100-120-38000	150.00
CLYDE ERWIN THOMAS III	106242	09/12/2016	County Hearing- 68184	100-120-38000	150.00
CLYDE ERWIN THOMAS III	106242	09/12/2016	County Hearing- 66114	100-120-38000	150.00
CLYDE ERWIN THOMAS III	106242	09/12/2016	County Hearing- 67057	100-120-38000	150.00
CLYDE ERWIN THOMAS III	106242	09/12/2016	County Hearing- 64994	100-120-38000	150.00
BEAR GRAPHICS INC	106094	09/12/2016	Dist. Clk- Double Flap Pre-glued Window Envelopes	100-180-32000	124.29
BEAR GRAPHICS INC	106094	09/12/2016	Dist Clk- Double Flap Preglued Envelopes	100-180-20000	109.32
Koffee Kup	106163	09/12/2016	JAIL- Reimbursementfor Meal Voucher	100-320-31100	17.83
DON RICHARD	106212	09/12/2016	District Hearing- 14800	100-110-38000	600.00
DON RICHARD	106212	09/12/2016	District Hearing- 14152/MTR	100-110-38000	600.00
DON RICHARD	106212	09/12/2016	District Hearing- 14730/14810/14811	100-110-38000	1,500.00
DON RICHARD	106212	09/12/2016	District Hearing- 14449/MTR	100-110-38000	600.00
DON RICHARD	106212	09/12/2016	District Hearing- 14625	100-110-38000	600.00
DON RICHARD	106212	09/12/2016	District Hearing- 14768	100-110-38000	600.00
DON RICHARD	106212	09/12/2016	District Hearing- 14461	100-110-38000	600.00
DON RICHARD	106212	09/12/2016	District Hearing- 14512	100-110-38000	600.00
R. SHANE SEATON	106224	09/12/2016	District Hearing - 14132,1413	100-110-38000	200.00
R. SHANE SEATON	106224	09/12/2016	County Hearing - 67000	100-120-38000	150.00
R. SHANE SEATON	106224	09/12/2016	County Hearing - 67742	100-120-38000	150.00
Janis Noyes	106191	09/12/2016	R&B- Reimbursement Meals- Galveston Conference	100-320-31000	195.00
RICK HAMBY	106140	09/12/2016	County Hearing- 60077	100-120-38000	150.00
RICK HAMBY	106140	09/12/2016	County Hearing- 66414	100-120-38000	150.00
RICK HAMBY	106140	09/12/2016	County Hearing- 67084	100-120-38000	150.00
ELIAS GAMBOA	106127	09/12/2016	District Hearing- 14743	100-110-38000	600.00
ELIAS GAMBOA	106127	09/12/2016	County Hearing- 67087	100-120-38000	150.00
ELIAS GAMBOA	106127	09/12/2016	County Hearing- 66178	100-120-38000	150.00
AMOS W KEITH III	106161	09/12/2016	County Court Heraing- 66918	100-120-38000	150.00
Folsom Law Firm PLLC	106123	09/12/2016	County Court Hearing- 68106	100-120-38000	150.00
REINA CISNEROS	106110	09/12/2016	Juvenile Hearing- J-2039	100-120-38000	150.00
Irene Buchanan	106101	09/12/2016	JAIL- Reimbursement Meals- Galveston Conference	100-320-31000	195.00
ROBERT D. MILLER	106178	09/12/2016	District Court Hearing- 14530	100-110-38000	600.00
XEROX CORPORATION	106273	09/12/2016	JP1-1 September 2016	100-290-35501	63.04
XEROX CORPORATION	106273	09/12/2016	JAIL September 2016	100-320-35500	103.75
SCENIC MOUNTAIN MEDICAL	106222	09/12/2016	Inmate Medical	100-320-60500	1,048.94
TRACTOR SUPPLY COMPANY	106248	09/12/2016	JAIL- AHU Belt	100-320-41000	6.49
APPLIANCE PARTS DEPOT	106082	09/12/2016	Pump for speed queen washe	100-320-41000	33.07
Landmark Audiobooks	106166	09/12/2016	LIB- Audio	100-410-58000	31.19
CLASSEN-BUCK SEMINARS	106113	09/12/2016	SRO-Classes for T. Fuqua	100-310-31015	307.00
Matt Zimmerman	106275	09/12/2016	District Court Hearing- 14548	100-110-38000	3,340.00
Deeadra Alvarez	106079	09/12/2016	JP1-2- Overpayment of Citation- 15-0837J12	100-365-05600	100.00
STANDARD COFFEE SERVICE C	106231	09/12/2016	CH- Coffee/Filters August 201	100-280-41000	86.78
AUDIO EDITIONS	106087	09/12/2016	LIB- Audio Books	100-410-58000	99.84
AUDIO EDITIONS	106087	09/12/2016	LIB- Audio Books	100-410-58000	59.90

## Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
A. H. ELEVATOR COMPANY	106077	09/12/2016	CH/DCB/LIB Elevator Maint 09/01/16	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	106077	09/12/2016	CH/DCB/LIB Elevator Service 09/01/16	100-410-42001	160.00
OMNIGRAPHICS INC	106194	09/12/2016	LIB- Reference Books	100-410-34000	90.95
TEXAS DEPARTMENT OF STAT	106240	09/12/2016	Co. Clk- Remote Birth Access August 2016	100-200-90500	146.40
U. S. POSTAL SERVICE	106252	09/12/2016	Co- Treasurer- #2203	100-250-20000	44.00
TRINITY SERVICES GROUP INC	106249	09/12/2016	JAIL- Inmate Meals 08/25/16- 08/31/16	100-320-61000	3,186.43
HIGGINBOTHAM BROS	106146	09/12/2016	Jail-Maintenance/Repair Supplies	100-320-41000	59.58
HIGGINBOTHAM BROS	106146	09/12/2016	JP2- Toilet Float Kit	100-160-41000	13.43
HIGGINBOTHAM BROS	106146	09/12/2016	CH/pump sprayer	100-280-41000	21.99
HIGGINBOTHAM BROS	106146	09/12/2016	Ice Machine, extension cord & LED bulbs/nuts	100-280-41000	47.97
HIGGINBOTHAM BROS	106146	09/12/2016	CH- Kwik Seal for windows	100-280-41000	10.34
HIGGINBOTHAM BROS	106146	09/12/2016	LEC/SO- Animal Pens/Cement	100-310-80490	45.48
HIGGINBOTHAM BROS	106146	09/12/2016	Maint CH- Receptacle Adapto	100-280-41000	4.31
HIGGINBOTHAM BROS	106146	09/12/2016	LIB- Womens/Mens Toilet Seats Main Floor	100-410-41000	155.46
TEXAS WILDLIFE DAMAGE MA	106241	09/12/2016	Field Agreement- August 201	100-400-82000	2,700.00
PAINT AND SAFETY STORE	106195	09/12/2016	JAIL- Cleaning/Paper Supplies	100-320-20500	470.92
West Texas Restaurant Refrige	106261	09/12/2016	JAIL- Kitchen Oven	100-320-41000	2,281.41
Spectra Associates, Inc	106230	09/12/2016	Co Clk- Page Reinforcements- 1/2" Round Posts	100-200-20000	54.95
Spectra Associates, Inc	106230	09/12/2016	Co Clk- Page Reinforcements- Rectangular Posts	100-200-20000	19.00
Honest HVAC LLC	106150	09/12/2016	JAIL- A/C Repair/Parts & Labo	100-320-41000	532.44
HESTER'S MECH. & ASSOC.	106144	09/12/2016	CH- Maint- Service Call	100-280-41000	139.95
WATER WATER INC	106257	09/12/2016	JAIL-Softener Service 09/01/16-09/30/16	100-320-41000	147.50
WATER WATER INC	106257	09/12/2016	JAIL-Service Contract 09/01/16-09/30/16	100-320-41000	197.50
WATER WATER INC	106257	09/12/2016	JAIL-Softener Salt 09/01/16- 09/30/16	100-320-41000	686.00
WATER WATER INC	106257	09/12/2016	CH - 09/01/16-09/30/16	100-280-41000	127.00
WATER WATER INC	106257	09/12/2016	DCB- 09/01/16-09/30/16	100-280-41150	42.00
WATER WATER INC	106257	09/12/2016	LIB- 09/01/16-09/30/16	100-410-41000	37.00
NORTH TEXAS TOLLWAY AUTH	106190	09/12/2016	SO- Stan Parker 07/22 to 7/27	100-310-31015	9.84
NORTH TEXAS TOLLWAY AUTH	106190	09/12/2016	SO- Jimmy Mayes- Dallas 07/26/16-08/25/16	100-310-31015	11.50
STAPLES BUSINESS ADVANTA	106232	09/12/2016	Non- Dept/SO- Wilson Jones Accounting Sheets	100-290-20000	42.70
STAPLES BUSINESS ADVANTA	106232	09/12/2016	Non- Dept/SO- Dell 5210n Cartridge	100-290-20000	474.56
STAPLES BUSINESS ADVANTA	106232	09/12/2016	Non- Dep-SUA1500 Battery for UPS Shipboard	100-290-20000	159.99
STAPLES BUSINESS ADVANTA	106232	09/12/2016	TAX- Check Scanner Ink Cartridge	100-260-20000	79.98
R & J RESCUE SALES & SERVIC	106207	09/12/2016	Bunker Gear, set of helmet,coat,pants,boots,ect	100-370-90450	20,000.00
OFFICE DEPOT	106193	09/12/2016	Non- Depart Smead Expansion Folders- Legal	100-290-20000	179.96
OFFICE DEPOT	106193	09/12/2016	Dist Clk- HP Laserjet Pro Wireless Printer P1102W	100-180-20000	156.79
Casey's Aircooled Engine	106104	09/12/2016	CH Maint- Batteries/Weedeater Head	100-280-41500	97.93
GRAINGER INC.	106136	09/12/2016	DCB- Floor Marking Tape- Roll	100-280-41150	47.84
MIDWEST TAPE	106176	09/12/2016	LIB- PO Already Closed- 1848	100-410-34000	323.84
MOUTON AND MOUTON PC	106185	09/12/2016	August 2016-Delinquent Attorney Fees	100-300-56550	9,186.51

## Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
LES WHITE RN FNP	106266	09/12/2016	On Call Time Billing August 2016	100-320-43800	890.00
I H S PHARMACY	106157	09/12/2016	Inmate Medical - August 2016	100-320-60500	255.03
LES WHITE RN FNP	106266	09/12/2016	Inmate Medical August 2016	100-320-60500	620.42
ATMOS ENERGY	106086	09/12/2016	VFD- 08/03/16-09/02/16	100-370-46500	126.79
Gexa Energy	106130	09/12/2016	VFD- Lomax 08/01/16-08/31/16	100-370-46500	23.19
CDW GOVERNMENT INC	106106	09/12/2016	LEC/ Thermal Paper for Patrol/Tickets	100-310-20000	75.38
CDW GOVERNMENT INC	106106	09/12/2016	LEC/ Thermal Paper for Patrol/Tickets	100-310-20000	129.50
REINA CISNEROS	106110	09/12/2016	Co Court- G266	100-120-38000	450.00
AWE Acquisition, Inc	106089	09/12/2016	LIB- Replug Breakaway Audio Connector	100-410-20000	38.00
Raco Industries LLC	106208	09/12/2016	Co Clk- Adhesive Labels for Documents 4X.75	100-200-20000	171.99
WAL-MART COMMUNITY	106255	09/12/2016	CH Maint- Cleaning Supplies	100-280-43500	219.79
WAL-MART COMMUNITY	106255	09/12/2016	Jail-Cleaning Supplies	100-320-20500	551.29
BC OPERATING INC	106093	09/12/2016	Co Clk- Refund	100-341-03402	4.00
MOUTON AND MOUTON PC	106185	09/12/2016	June amount paid twice	100-300-56550	-4,731.06
MORRISON SUPPLY COMPANY	106184	09/12/2016	Jail- Additional A/C Repair	100-320-41000	489.00
MORRISON SUPPLY COMPANY	106184	09/12/2016	Maint- JP2- Motor	100-160-41000	110.51
MORRISON SUPPLY COMPANY	106184	09/12/2016	Maint- JP2= Capacitor/hard start	100-160-41000	14.92
MORRISON SUPPLY COMPANY	106184	09/12/2016	CH/gallon of coil cleaner	100-280-41000	21.22
MORRISON SUPPLY COMPANY	106184	09/12/2016	JAIL- A/C Repair	100-320-41000	489.00
CORLEY PAPER & BOX CO	106114	09/12/2016	JAIL- Cleaning Supplies	100-320-20500	288.70
WEST TEXAS CENTERS FOR M	106259	09/12/2016	September 2016- 2015-2016 Budget	100-300-63210	2,125.00
CITY OF BIG SPRING FIRE/EMS	106112	09/12/2016	September 2016	100-300-71000	37,822.25
WESTEX TELECOMMUNICATI	106265	09/12/2016	VFD- 09/08/16-10/07/16	100-370-33000	33.51
HOWARD COUNTY VOL.FIRE D	106154	09/12/2016	September 2016- 2015-2016 Budget	100-370-80496	1,250.00
U. S. POSTAL SERVICE	106278	09/16/2016	TAX- Postage due account	100-290-36000	200.00
CRMWD	106299	09/19/2016	VFD- 06/22/16 to 08/21/16	100-370-46500	20.00
KATHRYN G WISEMAN	106305	09/19/2016	CO- Judge- Reimbursement for travel Lajitas Confer	100-210-31015	397.23
PITNEY BOWES	106308	09/19/2016	CH- Mail Machine- Postage	100-290-36000	2,000.00
CITY OF BIG SPRING	106298	09/19/2016	CH August 2016 Water	100-280-46501	1,561.73
CITY OF BIG SPRING	106298	09/19/2016	DCB August 2016 Water	100-280-46530	120.09
CITY OF BIG SPRING	106298	09/19/2016	ANNEX August 2016 Water	100-280-46550	325.51
CITY OF BIG SPRING	106298	09/19/2016	LIB August 2016 Water	100-410-46500	175.59
ATMOS ENERGY	106297	09/19/2016	LEC- 08/09/16 to 09/12/16	100-311-46500	122.51
ENGIE Resources Inc.	106300	09/19/2016	VFD- Jonesboro 08/10/16-09/12/16	100-370-46500	31.03
Gexa Energy	106301	09/19/2016	VFD Knott- 08/08/16 to 09/08/16	100-370-46500	38.97
ENGIE Resources Inc.	106300	09/19/2016	VFD- Silver Heels 08/10/16-09/12/16	100-370-46500	41.26
ENGIE Resources Inc.	106300	09/19/2016	LIB 08/10/16-09/12/16	100-410-46500	2,020.94
CITY OF BIG SPRING	106298	09/19/2016	LEC 07/28/16 to 08/27/16	100-311-46500	356.29
CITY OF BIG SPRING	106298	09/19/2016	JAIL 07/28/16 to 08/27/16	100-320-46500	1,256.40
ATMOS ENERGY	106297	09/19/2016	JP2- 08/05/16 to 09/08/16	100-160-46500	123.50
ATMOS ENERGY	106297	09/19/2016	VFD Jonesboro- 08/05/16 to 09/08/16	100-370-46500	124.93
ENGIE Resources Inc.	106300	09/19/2016	CH- 08/03/16 to 09/02/16	100-280-46501	3,942.58
ENGIE Resources Inc.	106300	09/19/2016	DCB- 08/03/16 to 09/02/16	100-280-46530	1,253.52
ENGIE Resources Inc.	106300	09/19/2016	ANNEX- 08/03/16 to 09/02/16	100-280-46550	1,618.94
ATMOS ENERGY	106297	09/19/2016	ANNEX 08/12/16 to 09/15/16	100-280-46550	124.01
ATMOS ENERGY	106297	09/19/2016	JAIL 08/12/16 to 09/15/16	100-320-46500	536.95
CITY OF BIG SPRING	106298	09/19/2016	VFD- Silver Hills 07/27/16 to 08/26/16	100-370-46500	60.00



## Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Gexa Energy	106301	09/19/2016	VFD- Sand Springs 08/10/16 to 09/12/16	100-370-46500	104.59
MCDONALD WELDING SUPPL	106356	09/26/2016	VFD- Welding Supplies	100-370-80500	25.50
GALLS, AN ARAMARK COMPA	106340	09/26/2016	LEC/SO- Jacket, Windbreaker, Raincoat, Vest	100-310-43600	106.73
TRONEX INTERNATIONAL INC	106402	09/26/2016	JAIL- Infection Control- Gloves	100-320-24500	191.60
TYLER TECHNOLOGIES/EAGLE	106403	09/26/2016	Treas- Sharon Adams Class- Payroll Changes	100-250-31015	137.50
TYLER TECHNOLOGIES/EAGLE	106403	09/26/2016	Aud- Sherrean Jones- Purchasing Class	100-240-31015	137.50
TYLER TECHNOLOGIES/EAGLE	106403	09/26/2016	AUD- Class for Drew Lopez- Fixed Assets	100-240-31015	275.00
REED A. FILLEY	106337	09/26/2016	CPS Hearings for 08/03/16- 09/07/16	100-110-38010	1,310.00
RAFAEL RODRIGUEZ	106380	09/26/2016	CPS Hearings for 08/03/16- 09/14/16	100-110-38010	2,247.50
DELILAH SCHROEDER	106383	09/26/2016	CPS Hearings for 08/14/16- 09/09/16	100-110-38010	1,420.00
CLYDE ERWIN THOMAS III	106396	09/26/2016	State Hospital Hearings 29583/29583A/29587F/2958	100-120-38011	900.00
MARIBEL TORRES LVN	106400	09/26/2016	SO- August 2016- On Call	100-320-43800	345.00
Thomson Reuters- West Paym	106398	09/26/2016	Co- Atty- TX Vernons Anno Stat 2016	100-190-34000	689.75
XEROX CORPORATION	106406	09/26/2016	Elections- 09/01/16-09/30/16	100-290-35501	69.53
TERMINIX	106391	09/26/2016	CH 09/08/16	100-280-41000	49.00
TERMINIX	106391	09/26/2016	ANNEX 09/08/16	100-280-41100	29.00
TERMINIX	106391	09/26/2016	DCBH 09/08/16	100-280-41150	43.00
TERMINIX	106391	09/26/2016	LIB 09/08/16	100-410-41000	34.00
Danielle Parkinson	106367	09/26/2016	CPS Hearings for 09/09/16	100-110-38010	1,070.00
R. SHANE SEATON	106384	09/26/2016	District Court 14779/14797/14798	100-110-38000	1,200.00
R. SHANE SEATON	106384	09/26/2016	County Court 65844	100-120-38000	150.00
CLYDE ERWIN THOMAS III	106396	09/26/2016	District Court- 13966/MTR/ 14781	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	106396	09/26/2016	County Court- 67061	100-120-38000	150.00
DON RICHARD	106378	09/26/2016	District Court- 14529/14793	100-110-38000	1,200.00
AMOS W KEITH III	106353	09/26/2016	District Court- 14783/ 14787/ 14839	100-110-38000	1,800.00
JAMES L REX	106377	09/26/2016	CPS Hearing 8/3/16	100-110-38010	69.98
Folsom Law Firm PLLC	106338	09/26/2016	County Court- 64809/ 65681	100-120-38000	300.00
NALLEY-PICKLE AND WELCH A	106361	09/26/2016	Autopsy/Mileage- A.Nichols	100-290-44000	735.00
Merry A. Worley	106357	09/26/2016	CPS Hearings for 09/09/2016	100-110-38010	2,022.50
SUDDENLINK	106390	09/26/2016	JP 2- 09/26/16 to 10/25/16	100-160-33004	80.51
JACKIE OLSON	106366	09/26/2016	AUD_ Petty Cash Reimbursement	100-290-80500	54.09
Texas Department of Licensin	106393	09/26/2016	CH- Elevator Inspections	100-280-42000	40.00
Texas Department of Licensin	106393	09/26/2016	DCB- Elevator Inspections	100-280-42000	20.00
SCENIC MOUNTAIN MEDICAL	106382	09/26/2016	Inmate medical	100-320-60500	482.06
HOWARD COUNTY TAX ASSES	106348	09/26/2016	Unclaimed funds / Eleazar Garza Acct #R49839	100-365-05600	1.04
Texas Department of Licensin	106393	09/26/2016	LIB- Elevator Inspections	100-410-42001	20.00
PBRPC	106369	09/26/2016	LEC- Police Training- Trenton Fuqua #1014	100-310-31015	280.00
LEXISNEXIS RISK DATA MANA	106355	09/26/2016	SO- August 2016 Minimum Commitment Balance	100-310-31103	50.00
Quality Elevator Inspections o	106375	09/26/2016	Annual D Crt Bldg elevator inspections	100-280-42000	185.00
Quality Elevator Inspections o	106375	09/26/2016	Annual CH elevator inspection	100-280-42000	370.00
Quality Elevator Inspections o	106375	09/26/2016	Annual Library elevator inspections	100-410-42001	185.00
ELIAS GAMBOA	106341	09/26/2016	District Court- 14767	100-110-38000	600.00
ROBERT D. MILLER	106358	09/26/2016	District Court- 14789	100-110-38000	600.00

## Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Donna Gill	106344	09/26/2016	Co Clk- Refund of Overpayment of recording fee	100-341-03402	20.00
LEXIS-NEXIS	106354	09/26/2016	DA- 08/01/16-08/31/16	100-170-34000	108.00
LEXIS-NEXIS	106354	09/26/2016	Dist- Judge- 08/01/16- 08/31/16	100-100-34000	33.00
TEXAS PARKS & WILDLIFE	106395	09/26/2016	JP2- 16-1506JP2/16-1505JP2- Matt Woodall	100-351-04740	179.35
CANON FINANCIAL SERVICES	106324	09/26/2016	DA- Sept 2016	100-290-35501	183.94
CANON FINANCIAL SERVICES	106324	09/26/2016	Auditor Sept 2016	100-290-35501	281.88
CANON FINANCIAL SERVICES	106324	09/26/2016	Co Clk Sept 2016	100-290-35501	179.22
CANON FINANCIAL SERVICES	106324	09/26/2016	Tax Office- Sept 2016	100-290-35501	175.27
CANON FINANCIAL SERVICES	106324	09/26/2016	Dist Clerk Sept 2016	100-290-35501	191.01
CANON FINANCIAL SERVICES	106324	09/26/2016	Dist Judge Sept 2016	100-290-35501	182.44
Public Workers' Compensatio	106374	09/26/2016	Treas- 09/01/15-08/31/16 Payroll Audit	100-290-15001	1,643.51
Gexa Energy	106343	09/26/2016	VFD- Sand Springs	100-370-46500	104.47
CHIEF SUPPLY	106326	09/26/2016	LEC/SO- Patrol Pants	100-310-43600	148.46
TRINITY SERVICES GROUP INC	106401	09/26/2016	JAIL- Inmate Meals 09/01/16- 09/07/16	100-320-61000	3,352.41
CHIEF SUPPLY	106326	09/26/2016	LEC/SO- Patrol Name Tags	100-310-43600	42.80
Spartan Armor Systems	106388	09/26/2016	S.O./SWAT Equipment	100-310-43600	291.50
REINA CISNEROS	106327	09/26/2016	State Hospital Hearings- M- 29584/ M-29586	100-120-38011	300.00
DON RICHARD	106378	09/26/2016	State Hospital Hearing- M- 29586	100-120-38011	150.00
R. SHANE SEATON	106384	09/26/2016	State Hospital Hearing- M- 29591F	100-120-38011	150.00
SOUTH PLAINS FORENSIC PAT	106386	09/26/2016	JP1-2- Autopsy S. Madrid	100-290-44000	2,200.00
SOUTH PLAINS FORENSIC PAT	106386	09/26/2016	JP 1-1- Autopsy S. Drake	100-290-44000	2,750.00
CHIEF SUPPLY	106326	09/26/2016	JAIL- Uniforms	100-320-43600	4,909.02
PITNEY BOWES GLOBAL	106371	09/26/2016	July - Sept 2016 Lease	100-290-36000	2,658.00
STAPLES BUSINESS ADVANTA	106389	09/26/2016	Non- Dept- Rulers	100-290-20000	3.60
STAPLES BUSINESS ADVANTA	106389	09/26/2016	Non- Dept- Sortkwik	100-290-20000	16.90
STAPLES BUSINESS ADVANTA	106389	09/26/2016	Non- Dept- Steno Pads	100-290-20000	29.62
STAPLES BUSINESS ADVANTA	106389	09/26/2016	NON- DEP- Flashdrives 8-GB	100-290-20000	87.98
STAPLES BUSINESS ADVANTA	106389	09/26/2016	Co Clk- Logitech K350 Keyboar	100-200-20000	91.14
STAPLES BUSINESS ADVANTA	106389	09/26/2016	Co Clk- Wireless Mouse	100-200-20000	59.98
STAPLES BUSINESS ADVANTA	106389	09/26/2016	Co Atty- Zerox Cartridges 106R01597	100-190-20000	201.82
STAPLES BUSINESS ADVANTA	106389	09/26/2016	Co Ag- CE401A - Cyan/Blue Ink Cartridge	100-390-20000	185.13
STAPLES BUSINESS ADVANTA	106389	09/26/2016	Non- Dep- "AA" Batteries	100-290-20000	103.40
Honest HVAC LLC	106347	09/26/2016	JAIL- AC Repair	100-320-41000	120.00
Honest HVAC LLC	106347	09/26/2016	JAIL- AC Repair	100-320-41000	120.00
BIG SPRING HERALD	106322	09/26/2016	Account # 104- Trans# 300004409	100-290-44500	1,573.00
ATS TELCOM	106319	09/26/2016	DCB- elevator Maintenance	100-280-41150	84.00
D. Mark Skelton	106385	09/26/2016	District Court- 51065	100-120-38000	90.00
GOVCONNECTION INC	106345	09/26/2016	Co Clk- Hp Printer LaserJet M604dn	100-415-90152	749.00
BIG SPRING HERALD	106322	09/26/2016	08/28/16-08/31/16 Ads	100-290-44500	1,838.43
FEDERAL EXPRESS CORP.	106336	09/26/2016	CoClk- Postage	100-290-36000	6.44
DON RICHARD	106378	09/26/2016	County Court- 68178	100-120-38000	150.00
Jerry M. Jones	106351	09/26/2016	Co. Clk- Refund on Time Payment Fee- 68489	100-341-03402	25.00
Thomson Reuters- West Paym	106398	09/26/2016	West Law August 2016	100-190-34000	520.01
Thomson Reuters- West Paym	106397	09/26/2016	Subscription Products- 08/05/16 to 09/04/16	100-170-34000	331.50
Thomson Reuters- West Paym	106398	09/26/2016	08/05/16-09/04/16	100-190-34000	165.75
OFFICE DEPOT	106364	09/26/2016	LEC- Bulletin Board	100-311-41000	409.98
OFFICE DEPOT	106364	09/26/2016	JAIL- Avery 5160 Labels	100-320-20000	65.79

## Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	106364	09/26/2016	TAX- Accounting Calculater- Canon MP25DV	100-260-20000	52.99
ROGERS HARVEY & CRUTCHE	106381	09/26/2016	CPS Hearing- 08/17/16	100-110-38010	352.92
HD SUPPLY FACILITIES MAINT	106346	09/26/2016	JAIL- Flourescent Bulbs	100-320-41000	175.70
HD SUPPLY FACILITIES MAINT	106346	09/26/2016	JAIL- Air Filters	100-320-41000	294.32
HD SUPPLY FACILITIES MAINT	106346	09/26/2016	LEC/SO- Air Filters	100-311-41000	367.90
National District Attorneys As	106362	09/26/2016	DA- Hardy Wilkerson Prosecuting Drug Class	100-170-31015	634.12
ENGIE Resources Inc.	106335	09/26/2016	VFD- Midway Rd 08/11/16- 09/13/16	100-370-46500	20.44
Gexa Energy	106343	09/26/2016	VFD- Vincent August 2016	100-370-46500	22.74
JEANIE R FULLER	106339	09/26/2016	CPS Hearings	100-110-38010	3,420.44
Luke Garrett	106342	09/26/2016	CPS Hearings August 2016	100-110-38010	755.00
CRIMESTOPPERS OF HOWARD	106330	09/26/2016	Co Clk- County Court- Criminal Fee- August 2016	100-341-03420	207.26
CITY OF BIG SPRING	106328	09/26/2016	County Court- Criminal Fees- August 2016	100-341-03420	2.77
VICTIM SERVICES OF B.S.	106404	09/26/2016	District Court- Civil Fee- August 2016	100-341-03710	174.44
ELEVENTH COURT OF APPEAL	106334	09/26/2016	District court- (Civil Fee) August 2016	100-351-05070	180.03
BIG SPRING ISD	106323	09/26/2016	JP 1-1- August 2016	100-351-05160	3.82
DIR	106333	09/26/2016	Dist Judge long distanc	100-100-33005	2.41
CINDY NUTTER	106363	09/26/2016	CPS Hearings- AUGUST 2016	100-110-38010	1,901.96
D. Mark Skelton	106385	09/26/2016	CPS Hearings- August 2016	100-110-38010	992.50
DIR	106333	09/26/2016	JP 1-1 long distance	100-140-33004	4.63
DIR	106333	09/26/2016	JP 1-2 long distance	100-150-33004	0.39
DIR	106333	09/26/2016	DA long distance	100-170-33000	4.69
DIR	106333	09/26/2016	Dist Clk long distanc	100-180-33000	5.82
DIR	106333	09/26/2016	Co Atty long distance	100-190-33000	2.22
DIR	106333	09/26/2016	Co Clk long distance	100-200-33000	7.47
DIR	106333	09/26/2016	Co Judge long distance	100-210-33000	0.74
DIR	106333	09/26/2016	Elections long distance	100-230-33004	0.40
DIR	106333	09/26/2016	Co Auditor long distance	100-240-33000	1.93
DIR	106333	09/26/2016	Treasurer long distance	100-250-33000	1.71
DIR	106333	09/26/2016	Tax Office long distance	100-260-33000	14.42
DIR	106333	09/26/2016	APO long distance	100-290-33001	9.10
DIR	106333	09/26/2016	JPO long distance	100-290-33001	9.84
DIR	106333	09/26/2016	Sheriff long distance	100-310-33000	8.13
DIR	106333	09/26/2016	Jail long distance	100-320-33004	21.74
Perdue, Brandon, Fielder, Colli	106370	09/26/2016	Co Clk - August 2016	100-341-03760	265.83
Perdue, Brandon, Fielder, Colli	106370	09/26/2016	JP1-1 - August 2016	100-351-05130	1,272.78
Perdue, Brandon, Fielder, Colli	106370	09/26/2016	JP1-2 - August 2016	100-351-05140	695.39
Perdue, Brandon, Fielder, Colli	106370	09/26/2016	JP2 - August 2016	100-351-05150	1,110.91
DIR	106333	09/26/2016	Co Agent long distance	100-390-33000	0.26
DIR	106333	09/26/2016	Library long distance	100-410-33000	8.16
ELEVENTH COURT OF APPEAL	106334	09/26/2016	CountyCourt- Civil Fee- August 2016	100-351-05070	89.94
CRIME RECORDS SERVICE TX	106329	09/26/2016	Co Clk- Secure Site CCH Name Search 08/15-08/22/16	100-341-03430	3.00
Professional Civil Process	106373	09/26/2016	JP 1-2- Refund of overpayment on civil fees	100-365-05600	5.00
CDW GOVERNMENT INC	106325	09/26/2016	S.O./Brother Ruggedjet RJ- 4030 printer	100-310-80514	477.25
I H S PHARMACY	106350	09/26/2016	Inmate Medical 08/01/16- 08/31/16	100-320-60500	578.01
JACKIE OLSON	106365	09/26/2016	Co Aud- Reimbursement- mileage- Gov Accting-Midland	100-240-31015	43.20
TEXAS ENGINEERING EXTENSI	106394	09/26/2016	LEC-Class for Chris Mahurin	100-311-31000	100.00
TEXAS ENGINEERING EXTENSI	106394	09/26/2016	JAIL- Interpersonal Communications Class-Spurgi	100-320-31000	55.00

## Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ENGINEERING EXTENSI	106394	09/26/2016	JAIL- Interpersonal Communications Class-Hilario	100-320-31000	55.00
WAL-MART COMMUNITY	106405	09/26/2016	Jail-Cleaning Supplies	100-320-20500	34.85
WAL-MART COMMUNITY	106405	09/26/2016	Jail-Cleaning Supplies	100-320-20500	229.46
TEXAS ASSOC OF COUNTIES	106392	09/26/2016	JP 1-1- 2016 Legislative Conference	100-140-31000	250.00
TIGER DIRECT	106399	09/26/2016	LEC/SO- Desktop Drive	100-310-80514	267.09
<b>Fund 100 - GENERAL FUND Total:</b>					<b>266,811.32</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>					
CITY OF BIG SPRING	106111	09/09/2016	R&B / landfill charges	150-420-80500	23.85
SAUNDERS CO OIL FIELD DIVIS	106221	09/12/2016	R&B- Facility Maintenance & Repair	150-420-90300	103.25
JACK CATHEY CONSTRUCTION	106158	09/12/2016	R&B- Move Asphalt	150-420-73000	2,100.00
HIGGINBOTHAM BROS	106146	09/12/2016	R&B Sign Supplies	150-420-26000	69.04
HIGGINBOTHAM BROS	106146	09/12/2016	R&B Facility Maintenance & Repair	150-420-90300	57.83
A 1 LOCK AND KEY	106076	09/12/2016	R&B Facility Maintenance & repair- 4 keys	150-420-90300	15.00
SWEETWATER STEEL CO. LTD	106235	09/12/2016	R&B- Facility Maintenance & repair	150-420-90300	179.76
WATER WATER INC	106257	09/12/2016	R&B- Facility Maintenance & Repair	150-420-90300	100.00
WEST TEXAS INJURY PREVENT	106260	09/12/2016	R&B- Physicals & Drug Testing	150-420-73500	110.00
UNIFIRST CORPORATION	106253	09/12/2016	R&B- Uniform Rentals	150-420-43600	1,209.50
MORRISON SUPPLY COMPANY	106184	09/12/2016	R&B- Sign Supplies	150-420-26000	19.71
ENGIE Resources Inc.	106300	09/19/2016	R&B 08/10/16-09/12/16	150-420-46500	817.35
CRMWD	106331	09/26/2016	R&B- Water	150-420-74500	51.60
BASIN 2 WAY RADIO INC	106321	09/26/2016	R&B- Telecommunications	150-420-33000	90.00
Republic Services Inc	106376	09/26/2016	R&B- Utilities	150-420-46500	111.08
DIR	106333	09/26/2016	R&B long distance	150-420-33000	2.78
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>5,060.75</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>					
Thomson Reuters- West Paym	106244	09/09/2016	Westlaw for Jul 16	170-430-34001	803.00
Thomson Reuters- West Paym	106304	09/19/2016	West Law August 2016	170-430-34001	689.47
Thomson Reuters- West Paym	106303	09/19/2016	West Law- August	170-430-34001	449.82
Thomson Reuters- West Paym	106302	09/19/2016	West Law- August 2016	170-430-34001	767.63
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>2,709.92</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>					
SCENIC MOUNTAIN MEDICAL	106382	09/26/2016	Wel- CIHC	190-440-70030	6,493.35
DIR	106333	09/26/2016	CIHC/Welfare long distance	190-440-33004	1.60
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>6,494.95</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>					
KOFILE SOLUTIONS	106164	09/09/2016	Co Clk / indexing for Jul 16	230-460-35001	4,964.40
<b>Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:</b>					<b>4,964.40</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)</b>					
CANON FINANCIAL SERVICES	106324	09/26/2016	Co Clk Sept 2016	231-465-35501	298.42
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:</b>					<b>298.42</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
WAL-MART COMMUNITY	106405	09/26/2016	JP1-1. JP1-2, JP2- Laptop Computer	234-130-90191	519.00
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>519.00</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>					
David M. White	106332	09/26/2016	Order Releasing pre-trial payment- 67432	245-341-03300	350.00
<b>Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:</b>					<b>350.00</b>
<b>Fund: 306 - ELECTIONS FUND</b>					
Election Source	106120	09/12/2016	Elections- Flag Banners	306-230-20010	984.83

## Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Election Source	106120	09/12/2016	Elections- "I Voted" Stickers	306-230-20010	49.90
				<b>Fund 306 - ELECTIONS FUND Total:</b>	<b>1,034.73</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
WESTERN PETROLEUM LLC	106264	09/09/2016	VFD fuel	850-530-68750	651.71
HARRIS LUMBER & HARDWAR	106141	09/09/2016	R&B / plaskolite 30x60	850-530-66500	71.98
BASIN 2 WAY RADIO INC	106092	09/09/2016	S.O. / VHF helical Kenwood TK -2160	850-530-67000	28.00
SAUNDERS CO OIL FIELD DIVIS	106221	09/12/2016	R&B- Equipment Parts	850-530-66500	26.70
DON'S TIRE & TRUCK SERVICE	106119	09/12/2016	R&B- Sheriff Auto Exp	850-530-68000	779.64
DON'S TIRE & TRUCK SERVICE	106119	09/12/2016	R&B- Fire Dept Auto Expense	850-530-68750	434.90
YELLOWHOUSE MACHINERY C	106274	09/12/2016	R&B- Equipment Repairs	850-530-66000	1,435.11
AUTO GLASS BROKERS	106088	09/12/2016	Sheriff tint and chip repair	850-530-68000	635.00
HIGGINBOTHAM BROS	106146	09/12/2016	R&B Equipment Parts	850-530-66500	61.93
HIGGINBOTHAM BROS	106146	09/12/2016	R&B Shop Supplies	850-530-27000	37.46
CERTIFIED LABORATORIES	106107	09/12/2016	R&B- 1/4" diaphragm pump	850-530-65000	680.31
TRACTOR SUPPLY COMPANY	106248	09/12/2016	R&B- Equipment Parts	850-530-66500	127.00
MCDONALD WELDING SUPPL	106174	09/12/2016	R&B- Shop Maintenance	850-530-27500	46.75
MCDONALD WELDING SUPPL	106174	09/12/2016	R&B- Equipment Parts	850-530-66500	151.36
PRECISION HYDRAULIC TECHN	106205	09/12/2016	R&B- Equipment Repairs	850-530-66000	180.00
SUMMIT TRUCK GROUP	106234	09/12/2016	R&B- Gas & Oil	850-530-65000	540.00
SUMMIT TRUCK GROUP	106234	09/12/2016	R&B- Equipment Parts	850-530-66500	861.98
SOUTH PLAINS IMPLEMENT	106227	09/12/2016	R&B- Equipment Parts	850-530-66500	267.10
ALL AMERICAN CHEVROLET O	106078	09/12/2016	R&B- Sheriff Auto Exp	850-530-68000	340.20
Crossroads Collision Center	106116	09/12/2016	Sheriff/repair bumper	850-530-68000	364.40
SOUTHERN TIRE MART LLC	106228	09/12/2016	R&B Road & Bridge Tires	850-530-65500	309.59
PARKS FUELS INC.	106198	09/12/2016	R&B- Gas & Oil	850-530-65000	15,117.73
BIG SPRING AUTOMOTIVE	106097	09/12/2016	R&B- Road & Bridge Tires	850-530-65500	1.99
HOWARD COUNTY TAX ASSES	106153	09/12/2016	R&B- Equipment Parts	850-530-66500	7.50
BIG SPRING AUTOMOTIVE	106097	09/12/2016	R&B- Equipment Parts	850-530-66500	482.84
HOWARD COUNTY TAX ASSES	106153	09/12/2016	R&B- Sheriff Auto Exp	850-530-68000	30.00
BIG SPRING AUTOMOTIVE	106097	09/12/2016	R&B- Sheriff Auto Exp	850-530-68000	689.84
HOWARD COUNTY TAX ASSES	106153	09/12/2016	R&B- Detention- APO Auto Expense	850-530-68260	7.50
HOWARD COUNTY TAX ASSES	106153	09/12/2016	R&B- Detention- County Agent Auto Expense	850-530-68500	7.50
WARREN CAT	106256	09/12/2016	R&B- Equipment Parts	850-530-66500	389.44
AMERICAN TIRE DISTRIBUTOR	106080	09/12/2016	Sheriff tires	850-530-68000	499.11
AMSOIL INC	106318	09/26/2016	R&B- Gas & Oil	850-530-65000	1,835.83
AMSOIL INC	106318	09/26/2016	R&B- Sheriff Auto Exp	850-530-68000	47.22
SOUTHWEST TOOL CO.	106387	09/26/2016	R&B- Equipment Parts	850-530-66500	43.00
PRECISION HYDRAULIC TECHN	106372	09/26/2016	R&B- Equipment Repairs	850-530-66000	980.37
BASIN 2 WAY RADIO INC	106321	09/26/2016	SO- Labor/Radio Service	850-530-67000	360.00
PARKS FUELS INC.	106368	09/26/2016	R&B- Gas & Oil	850-530-65000	15,397.56
MURPHY SCOTT RESOURCES L	106360	09/26/2016	R&B- Gas & Oil	850-530-65000	2,286.08
AUTOZONE INC	106320	09/26/2016	R&B- Equipment Parts	850-530-66500	162.07
				<b>Fund 850 - EQUIP OPERATING FUND Total:</b>	<b>46,376.70</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>					
MILLER UNIFORMS & EMBLE	106177	09/12/2016	SO-Vests	930-590-22000	1,752.50
				<b>Fund 930 - SHERIFF FORFEITURE FUND Total:</b>	<b>1,752.50</b>
<b>Fund: 935 - JAIL COMMISSARY</b>					
SUDDENLINK	106066	09/05/2016	JAIL Cable- 09/06/2016- 10/05/2016	935-321-46700	257.89
KEEFE SUPPLY COMPANY	106160	09/12/2016	JAIL- Commissary	935-321-46800	534.00
KEEFE SUPPLY COMPANY	106160	09/12/2016	JAIL-Commissary Inventory June16-Nov 16	935-321-46800	32.76
KEEFE SUPPLY COMPANY	106160	09/12/2016	JAIL-Commissary Inventory June16-Nov 16	935-321-46800	1,021.60
WAL-MART COMMUNITY	106255	09/12/2016	Jail Comm-Inmate meal supplies clothes hygien	935-321-24001	2,751.35

## Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CORLEY PAPER & BOX CO	106114	09/12/2016	JAIL COMM-Supplies for April-Sept 16	935-321-24001	490.76
CORLEY PAPER & BOX CO	106114	09/12/2016	JAIL COMM-Supplies for April-Sept 16	935-321-24001	602.27
STATE COMPTROLLER	106317	09/23/2016	JAIL- Commissary Sales Tax August 2016	935-341-03101	381.56
I C S	106349	09/26/2016	JAIL COMM-Inmate Supplies Feb-Sept	935-321-24001	406.00
I C S	106349	09/26/2016	JAIL COMM-Inmate Supplies Feb-Sept	935-321-24001	460.00
I C S	106349	09/26/2016	JAIL COMM-Inmate Supplies Feb-Sept	935-321-24001	460.00
I C S	106349	09/26/2016	JAIL COMM-Inmate Supplies Feb-Sept	935-321-24001	460.00
KEEFE SUPPLY COMPANY	106352	09/26/2016	JAIL- Commissary	935-321-46800	119.76
KEEFE SUPPLY COMPANY	106352	09/26/2016	JAIL- Commissary	935-321-46800	507.90
WAL-MART COMMUNITY	106405	09/26/2016	JAIL- Commissary Charges August 2016	935-321-24001	1,678.89
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>10,164.74</b>

**Fund: 950 - ABANDONED PROPERTY FUND**

Robert Budd	106058	09/05/2016	SO- Reimbursement for Overpayment of Storage Fee	950-341-03262	1.00
WEST WIND TRANSPORT INC	106262	09/09/2016	Tow abandoned vehicle	950-390-80502	45.00
MITCHEM WRECKER	106180	09/12/2016	SO-Wrecker service for FEB-SEPT 2016	950-390-80502	45.00
MITCHEM WRECKER	106180	09/12/2016	SO-Wrecker service for FEB-SEPT 2016	950-390-80502	45.00
MITCHEM WRECKER	106359	09/26/2016	SO-Wrecker service for FEB-SEPT 2016	950-390-80502	45.00
MITCHEM WRECKER	106359	09/26/2016	SO-Wrecker service for FEB-SEPT 2016	950-390-80502	45.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>226.00</b>
<b>Bank Code AP Bank – Regular Account Total:</b>					<b>346,763.43</b>

**Bank Code: PY Bank – Payroll Clearing****Fund: 870 - PAYROLL CLEARING FUND**

TEXAS CO & DIST RETIREMEN	DFT0001157	08/12/2016	Payroll Deduction	870-2071003	1,102.25
TEXAS CO & DIST RETIREMEN	DFT0001158	08/12/2016	Payroll Deduction	870-2071003	25.10
TEXAS CO & DIST RETIREMEN	DFT0001159	08/12/2016	Payroll Deduction	870-2071003	11.72
TEXAS COUNTY AND DISTRICT	DFT0001162	08/12/2016	Payroll Deduction	870-2071002	58,349.59
TEXAS COUNTY AND DISTRICT	DFT0001163	08/12/2016	Payroll Deduction	870-2071002	1,328.87
TEXAS COUNTY AND DISTRICT	DFT0001164	08/12/2016	Payroll Deduction	870-2071002	620.27
NATIONAL FAMILY CARE INSU	106075	08/26/2016	Payroll Deductions	870-2071009	22.65
NATIONAL FAMILY CARE INSU	106075	08/26/2016	Payroll Deduction	870-2071009	25.50
TEXAS CO & DIST RETIREMEN	DFT0001178	08/26/2016	Payroll Deduction	870-2071003	1,208.27
TEXAS CO & DIST RETIREMEN	DFT0001179	08/26/2016	Payroll Deduction	870-2071003	29.51
TEXAS CO & DIST RETIREMEN	DFT0001180	08/26/2016	Payroll Deduction	870-2071003	12.08
TEXAS COUNTY AND DISTRICT	DFT0001183	08/26/2016	Payroll Deduction	870-2071002	63,960.91
TEXAS COUNTY AND DISTRICT	DFT0001184	08/26/2016	Payroll Deduction	870-2071002	1,562.31
TEXAS COUNTY AND DISTRICT	DFT0001185	08/26/2016	Payroll Deduction	870-2071002	639.33
NATIONWIDE RETIREMENT S	DFT0001197	09/09/2016	Payroll Contribution	870-2071017	1,338.00
AFLAC	106073	09/09/2016	Payroll Deductions	870-2071008	2,178.44
NATIONAL FAMILY CARE INSU	106075	09/09/2016	Payroll Deductions	870-2071009	50.15
UNITED WAY	106072	09/09/2016	Payroll Deduction	870-2071013	108.00
CINCINNATI LIFE INSURANCE	106312	09/09/2016	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	106313	09/09/2016	Payroll Deductions	870-2071016	77.11
HOWARD COUNTY EMPLOYEE	106071	09/09/2016	Payroll Deduction	870-2071004	12,297.97
AFLAC	106073	09/09/2016	Payroll Deduction	870-2071008	781.22
NATIONAL FAMILY CARE INSU	106075	09/09/2016	Payroll Deduction	870-2071009	25.50
WASHINGTON NATIONAL INS	106316	09/09/2016	Washington National Ins	870-2071030	952.53
AIG VALIC	DFT0001201	09/09/2016	Payroll deduction	870-2071044	154.13
AIG VALIC	DFT0001202	09/09/2016	Payroll Contribution	870-2071044	566.92

**Expense Approval Report**

**Payment Dates: 09/01/2016 - 09/30/2016**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
METROPOLITAN LIFE INSURA	106315	09/09/2016	Payroll Deduction	870-2071045	21.70
WASHINGTON NATIONAL INS	106316	09/09/2016	Washington National Ins	870-2071030	936.30
AFLAC Group Insurance	106074	09/09/2016	Payroll Deduction	870-2071076	188.63
BAJA RETREAT, INC.	106070	09/09/2016	Payroll Deduction	870-2071077	255.00
LegalShield	106314	09/09/2016	Payroll Deduction	870-2071054	51.80
ATTORNEY GENERAL	DFT0001206	09/09/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001207	09/09/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0001208	09/09/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0001209	09/09/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001210	09/09/2016	OAG#00100022175-10- 6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0001211	09/09/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
ATTORNEY GENERAL	DFT0001212	09/09/2016	OAG#0013351612/50876/Alfr edo Hilario	870-2071041	372.12
PROSPERITY BANK	DFT0001213	09/09/2016	941 Taxes Withheld	870-2071031	26,762.00
PROSPERITY BANK	DFT0001214	09/09/2016	941 Tax Withheld	870-2071031	7,272.04
PROSPERITY BANK	DFT0001215	09/09/2016	941 Taxes Withheld	870-2071031	31,010.60
JOHN CLINE	106307	09/14/2016	Refund of overpayment of health insurance	870-2071005	687.70
EMPLOYEES RETIREMENT SYS	DFT0001216	09/19/2016	APO retirement	870-2071200	2,329.65
NATIONWIDE RETIREMENT S	DFT0001218	09/23/2016	Payroll Contribution	870-2071017	1,338.00
UNITED WAY	106311	09/23/2016	Payroll Deduction	870-2071013	108.00
DEARBORN NATIONAL	106313	09/23/2016	Payroll Deductions	870-2071016	53.88
HOWARD COUNTY EMPLOYEE	106310	09/23/2016	Payroll Deduction	870-2071004	11,596.13
WASHINGTON NATIONAL INS	106316	09/23/2016	Washington National Ins	870-2071030	952.45
AIG VALIC	DFT0001222	09/23/2016	Payroll deduction	870-2071044	154.63
AIG VALIC	DFT0001223	09/23/2016	Payroll Contibution	870-2071044	490.00
METROPOLITAN LIFE INSURA	106315	09/23/2016	Payroll Deduction	870-2071045	21.70
WASHINGTON NATIONAL INS	106316	09/23/2016	Washington National Ins	870-2071030	936.30
BAJA RETREAT, INC.	106309	09/23/2016	Payroll Deduction	870-2071077	270.00
LegalShield	106314	09/23/2016	Payroll Deduction	870-2071054	51.80
ATTORNEY GENERAL	DFT0001227	09/23/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001228	09/23/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0001229	09/23/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0001230	09/23/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001231	09/23/2016	OAG#00100022175-10- 6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0001232	09/23/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
ATTORNEY GENERAL	DFT0001233	09/23/2016	OAG#0013351612/50876/Alfr edo Hilario	870-2071041	372.12
PROSPERITY BANK	DFT0001234	09/23/2016	941 Taxes Withheld	870-2071031	30,699.93
PROSPERITY BANK	DFT0001235	09/23/2016	941 Tax Withheld	870-2071031	8,005.14
PROSPERITY BANK	DFT0001236	09/23/2016	941 Taxes Withheld	870-2071031	34,145.14
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>309,537.03</b>
<b>Bank Code PY Bank – Payroll Clearing Total:</b>					<b>309,537.03</b>
<b>Grand Total:</b>					<b>758,699.21</b>

**Approved Payroll Disbursements**  
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
8/20/2016 to 9/2/2016	9/9/2016	\$263,282.12	\$168,604.34
9/3/2016 to 9/16/2016	9/23/2016	\$286,097.77	\$185,997.14
		<b>\$549,379.89</b>	<b>\$354,601.48</b>