



# Expense Approval Report

## By Bank Code

Payment Dates 07/01/2016 - 07/31/2016

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>					
PAYROLL CLEARING FUND	10091	07/01/2016	APO/JPO 7.1.16 payroll	272-502-99991	5,028.60
WAL-MART BUSINESS	10090	07/01/2016	JPO- 05/16/16-06/16/16	272-502-25500	47.67
TIB-THE INDEPENDENT BANK	10089	07/01/2016	JPO- 05/20/16-06/17/16	272-504-25500	53.24
TEXAS ASSOC OF COUNTIES	10093	07/05/2016	JPO Unemployment Barton	272-502-15070	1.45
TEXAS ASSOC OF COUNTIES	10093	07/05/2016	JPO Unemployment Tubbs	272-503-15070	13.83
TEXAS ASSOC OF COUNTIES	10093	07/05/2016	JPO Unemployment Baeza	272-508-15070	6.16
VERIZON WIRELESS	10095	07/07/2016	cell phone	272-502-25500	32.21
PAYROLL CLEARING FUND	10097	07/15/2016	APO/JPO 7-15-16 payroll	272-502-99991	7,080.70
Steven Henry	10102	07/25/2016	JPO	272-365-05600	120.00
PAYROLL CLEARING FUND	10108	07/29/2016	APO/JPO payroll 7-29-16	272-502-99991	5,081.94
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>17,465.80</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
Jeremy Jones	10088	07/01/2016	JPO- Reimbursement for San Marcus Training	281-503-31015	478.73
PAYROLL CLEARING FUND	10091	07/01/2016	APO/JPO 7.1.16 payroll	281-502-99991	3,557.12
TEXAS ASSOC OF COUNTIES	10093	07/05/2016	JPO Unemployment Rodrigue	281-502-15070	8.99
TEXAS ASSOC OF COUNTIES	10093	07/05/2016	JPO Unemployment Jones	281-503-15070	8.31
PAYROLL CLEARING FUND	10097	07/15/2016	APO/JPO 7-15-16 payroll	281-502-99991	6,051.99
MINNIE GONZALEZ	10099	07/25/2016	JPO- CPR/Standard First Aid- Jones, J. & Yanez, A	281-503-31015	130.00
PAYROLL CLEARING FUND	10108	07/29/2016	APO/JPO payroll 7-29-16	281-502-99991	3,567.22
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>13,802.36</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	10091	07/01/2016	APO/JPO 7.1.16 payroll	282-504-99991	1,897.10
TEXAS ASSOC OF COUNTIES	10093	07/05/2016	JPO Unemployment Yanez	282-504-15070	8.81
PAYROLL CLEARING FUND	10097	07/15/2016	APO/JPO 7-15-16 payroll	282-504-99991	2,742.22
REDWOOD TOXICOLOGY LAB	10105	07/25/2016	JPO- 3498-#160610-04684-Account# 128899	282-504-25500	15.00
Recovery Healthcare Corp	10104	07/25/2016	JPO- Daily Fee for GPS Monitoring (2 Juv)	282-504-25500	390.00
PAYROLL CLEARING FUND	10108	07/28/2016	APO/JPO payroll 7-29-16	282-504-99991	1,923.42
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>6,976.55</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
OMNICARE OF SAN ANTONIO	10094	07/11/2016	JPO- Medication for McKiernani, C.	283-505-63113	63.24
San Marcos Family Medicine	10106	07/25/2016	JPO- #85682A13527	283-505-63113	101.59
LUBBOCK COUNTY JUVENILE J	10103	07/25/2016	JPO- # 1520027041	283-507-63113	6,000.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>6,164.83</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
GULF COAST TRADES CENTER	10100	07/25/2016	JPO- Residential Services June 2016 #1140003473	284-508-63114	2,987.87
HAYS COUNTY TREASURER	10101	07/25/2016	JPO- Services for June 2016	284-506-63113	3,300.00
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>6,287.87</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
DRISKILL & BATES PSYCHOLOG	10098	07/25/2016	JPO- 3949	286-507-25500	450.00
DRISKILL & BATES PSYCHOLOG	10098	07/25/2016	JPO- 3950	286-507-25500	450.00
LUBBOCK COUNTY JUVENILE J	10103	07/25/2016	JPO- # 1520027041	286-509-63114	3,300.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>4,200.00</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
TransAmerica Premier Life Ins	10096	07/11/2016	Howard County Retirees- Prescription Drug	292-500-15110	398.00

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TransAmerica Premier Life Ins	10096	07/11/2016	Howard County Retirees-Health	292-500-15110	341.60
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>739.60</b>
<b>Fund: 294 - COLORADO COUNTY REBATE</b>					
Texas Commission on Law Enf	10107	07/25/2016	JPO- Probation/Parole Agency -Firearm Training	294-500-90150	100.00
<b>Fund 294 - COLORADO COUNTY REBATE Total:</b>					<b>100.00</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>55,737.01</b>
<b>Bank Code: 998 APO – Adult Probation</b>					
<b>Fund: 250 - ADULT PROBATION</b>					
PAYROLL CLEARING FUND	10645	07/01/2016	APO/JPO 7.1.16 payroll	250-470-99991	14,978.03
TEXAS ASSOC OF COUNTIES	10646	07/05/2016	Unemployment Fund for QE 6/30/16	250-470-15070	72.90
TEXAS DEPARTMENT OF STAT	10647	07/11/2016	APO- 09/01/16-08/31/18 Recertification	250-470-31150	225.00
TransAmerica Premier Life Ins	10648	07/11/2016	Howard County Retirees-Prescription Drug	250-470-15110	199.00
TransAmerica Premier Life Ins	10648	07/11/2016	Howard County Retirees-Health	250-470-15110	220.09
PAYROLL CLEARING FUND	10649	07/15/2016	APO/JPO 7-15-16 payroll	250-470-99991	17,310.00
CORRECTIONAL MANAGEME	10652	07/18/2016	APO- Janell Martinez & Veda Hazelwood Reg. Fees	250-470-31150	470.00
JANELL MARTINEZ	10655	07/18/2016	APO-2016 Drug Impact Conference	250-470-31012	585.30
Veda Hazelwood	10654	07/18/2016	Travel/Meals/Hotel APO-2016 Drug Impact Conference	250-470-31012	585.30
KENT MINCHEW	10656	07/18/2016	Travel/Meals/Hotel APO- Travel/Hotel/Meals for Travel to New Mexico	250-470-31012	880.18
Veda Hazelwood	10654	07/18/2016	APO- June 2016- In District Travel Reimbursement	250-470-31012	7.02
JOSEPH BRIGHT	10651	07/18/2016	APO- June 2016- In District Travel Reimbursement	250-470-31012	2.97
CARRIE DONER	10653	07/18/2016	APO- June 2016- In District Travel Reimbursement	250-470-31012	20.52
DEAN BARRIBALL	10650	07/18/2016	APO- June 2016- In District Travel Reimbursement	250-470-31012	32.94
JANELL MARTINEZ	10655	07/18/2016	APO- June 2016- In District Travel Reimbursement	250-470-31012	7.51
KENT MINCHEW	10656	07/19/2016	APO- Reimbursement for Travel to Austin	250-470-31012	484.75
VERIZON WIRELESS	10663	07/25/2016	APO- 06/02/16-07/01/16	250-470-33006	151.14
CORRECTIONS SOFTWARE SO	10658	07/25/2016	APO- Corrections Software Solutions (August 2016)	250-470-20000	1,045.00
Redwood Toxicology Laborato	10661	07/25/2016	APO- Purchase of Urinalysis Testing Supplies	250-470-20000	454.60
WAL-MART COMMUNITY	10664	07/25/2016	APO-Office Supplies	250-470-20000	50.00
WAL-MART COMMUNITY	10664	07/25/2016	APO-CSR Supplies,Weedeater String	250-470-20000	52.53
REDWOOD TOXICOLOGY LAB	10662	07/25/2016	APO- June 2016 Billing	250-470-63150	57.75
PAYROLL CLEARING FUND	10665	07/29/2016	APO/JPO payroll 7-29-16	250-470-99991	19,528.89
<b>Fund 250 - ADULT PROBATION Total:</b>					<b>57,421.42</b>
<b>Fund: 253 - CCP PRE-TRIAL DIVERSION</b>					
PAYROLL CLEARING FUND	10645	07/01/2016	APO/JPO 7.1.16 payroll	253-470-99991	4,147.28
TEXAS ASSOC OF COUNTIES	10646	07/05/2016	Unemployment Fund for K Minchew	253-470-15070	19.40
PAYROLL CLEARING FUND	10649	07/15/2016	APO/JPO 7-15-16 payroll	253-470-99991	4,547.46
PAYROLL CLEARING FUND	10665	07/29/2016	APO/JPO payroll 7-29-16	253-470-99991	4,177.24
<b>Fund 253 - CCP PRE-TRIAL DIVERSION Total:</b>					<b>12,891.38</b>

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<b>Fund: 254 - DP SUBSTANCE ABUSE</b>					
JESSE MARQUEZ	10660	07/25/2016	APO- Outpatient & Aftercare Counseling July 2016	254-470-63350	1,000.00
<b>Fund 254 - DP SUBSTANCE ABUSE Total:</b>					<b>1,000.00</b>
<b>Fund: 257 - DP SEX OFFENDER COUNSELING</b>					
ROBERT LEWIS	10659	07/25/2016	APO- June 2016 Sex Offender Counseling	257-470-63250	400.00
<b>Fund 257 - DP SEX OFFENDER COUNSELING Total:</b>					<b>400.00</b>
<b>Bank Code 998 APO – Adult Probation Total:</b>					<b>71,712.80</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
Nicholas Grizzard	105500	05/20/2016	Grand juror	100-110-40000	40.00
Nicholas Grizzard	105500	06/08/2016	Grand Juror	100-110-40000	40.00
Nicholas Grizzard	105500	06/08/2016	Grand Juror	100-110-40000	40.00
B n B ELECTRIC INC.	105442	07/01/2016	JAIL- Ck Transfer Switches on Generator	100-320-41000	110.00
Fausto Maltos- Romero	105448	07/01/2016	Co-Clk/ Reimbursement- Overpayment on Criminal Fee	100-341-03402	25.00
Michelle Harrison	105449	07/01/2016	Co-Clk/Refund	100-341-03402	12.00
TOMMY YEATER	105459	07/01/2016	Co-AG/ Reimbursement for State 4H Round Up Travel	100-390-31001	195.00
PBRPC	105450	07/01/2016	LEC- Class for Rory Gammons& Dominic Rocha/A	100-310-31015	120.00
PBRPC	105450	07/01/2016	LEC- Class for Rory Gammons/Interacting with Deaf	100-310-31015	60.00
PBRPC	105450	07/01/2016	LEC- Class for Rory Gammons/Missing & Exploite	100-310-31015	168.00
PBRPC	105450	07/01/2016	LEC- Class for Dominic Rocha/Inter. Use of Force	100-310-31015	112.00
ROBERT FITZGIBBONS	105445	07/01/2016	JP 1-2-Reimbursement for Travel to New Braunfels	100-150-31000	335.61
U. S. POSTAL SERVICE	105456	07/01/2016	Elections- BRM Permit# 2200	100-230-20000	215.00
John Klevenhagen III	105447	07/01/2016	Co-Clk- Refund for Overpayment of Filing Fees	100-341-03402	95.00
TIB-THE INDEPENDENT BANK	105455	07/01/2016	JAIL-Bradley P15 Service Kit for Dispensers	100-320-41000	44.46
TIB-THE INDEPENDENT BANK	105455	07/01/2016	LEC-Acoustic soundproofing	100-311-41000	1,346.80
TERESA THOMAS	105454	07/01/2016	Treas- Reimbursement for Galveston Travel	100-250-31015	105.00
TIB-THE INDEPENDENT BANK	105455	07/01/2016	Zebra Printer Ribbon GK420t	100-290-20000	51.90
WESTEX TELEPHONE	105457	07/01/2016	JP2- Phone & Fax 07/01/16-07/31/16	100-160-33004	79.99
SUDDENLINK	105453	07/01/2016	CH-06/30/16-07/29/16	100-290-33010	256.68
CITY OF COAHOMA	105443	07/01/2016	JP2- 05/25/16-06/27/16	100-160-46500	60.71
ATMOS ENERGY	105441	07/01/2016	CH-05/20/16-06/20/16	100-280-46501	371.99
ATMOS ENERGY	105441	07/01/2016	Dist Court- 05/20/16-06/20/16	100-280-46530	122.51
Gexa Energy	105446	07/01/2016	VFD- Tubbs- 05/18/16-06/17/16	100-370-46500	43.97
CITY OF COAHOMA	105443	07/01/2016	Sand Springs- 05/25/16-06/27/16	100-370-46500	22.00
ATMOS ENERGY	105441	07/01/2016	LIB-05/20/16-06/20/16	100-410-46500	122.93
TIB-THE INDEPENDENT BANK	105455	07/01/2016	05/20/16-06/17/16- Co-Judge- Corpus Christi	100-210-31015	362.75
TIB-THE INDEPENDENT BANK	105455	07/01/2016	05/20/16-06/17/16- Arlington - M. Thomas	100-310-31015	435.35
TIB-THE INDEPENDENT BANK	105455	07/01/2016	05/20/16-06/17/16- SO-Kerrville	100-310-31015	36.28
TIB-THE INDEPENDENT BANK	105455	07/01/2016	05/20/16-06/17/16- Live view GPS	100-310-80500	125.70
TIB-THE INDEPENDENT BANK	105455	07/01/2016	05/20/16-06/17/16- Inmate Transport	100-320-31100	385.11

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TIB-THE INDEPENDENT BANK	105455	07/01/2016	05/20/16-06/17/16- JAIL-Weldex	100-320-90150	1,071.00
TIB-THE INDEPENDENT BANK	105455	07/01/2016	05/20/16-06/17/16- CO-AG-Brownwood	100-390-31001	161.71
TIB-THE INDEPENDENT BANK	105455	07/01/2016	05/20/16-06/17/16- CO-AG-College Station	100-390-31001	522.40
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	Dist Jud unemployment	100-100-15070	23.23
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	JP 1-1 unemployment	100-140-15070	13.11
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	JP 1-2 unemployment	100-150-15070	7.39
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	JP 2 unemployment	100-160-15070	6.83
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	D.A. unemployment	100-170-15070	48.97
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	Dist Clk unemployment	100-180-15070	28.89
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	Co Atty unemployment	100-190-15070	26.49
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	Co Clk unemployment	100-200-15070	41.34
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	Co Jud unemployment	100-210-15070	6.28
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	Elections unemployment	100-230-15070	20.92
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	Auditor unemployment	100-240-15070	38.13
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	Treasurer unemployment	100-250-15070	11.68
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	Tax Office unemployment	100-260-15070	47.00
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	Maint unemployment	100-280-15070	21.66
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	Non Dept unemployment	100-290-15001	8.64
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	S.O. unemployment	100-310-15070	240.97
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	LE Cntr unemployment	100-311-15070	99.36
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	Jail unemployment	100-320-15070	213.89
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	IT unemployment	100-322-15070	9.71
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	DPS unemployment	100-360-15070	6.87
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	Co Ag unemployment	100-390-15070	16.32
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	Library unemployment	100-410-15070	38.93
Concho Valley Council of Gov	105485	07/06/2016	SO-Class for Adrianna Garcia	100-310-31070	72.00
PCM SALES INC.	105566	07/06/2016	SO-Hard Drive for In Car Vide	100-310-80514	215.03
PBRPC	105539	07/07/2016	training for Angela Moran #3255	100-310-31015	60.00
PBRPC	105539	07/07/2016	training for Angela Moran #2107	100-310-31015	112.00
PBRPC	105539	07/07/2016	training for Angela Moran #3275	100-310-31015	60.00
COMPLETE BOOK & MEDIA S	105484	07/07/2016	LIB-Adult Books	100-410-34000	15.17
COMPLETE BOOK & MEDIA S	105484	07/07/2016	LIB-Adult Books	100-410-34000	35.64
COMPLETE BOOK & MEDIA S	105484	07/07/2016	LIB-Adult Books	100-410-34000	38.63
ELIAS GAMBOA	105496	07/07/2016	Dist Crt appt atty	100-110-38000	600.00
DON RICHARD	105547	07/07/2016	Dist Crt appt atty	100-110-38000	600.00
ELIAS GAMBOA	105496	07/07/2016	Dist Crt appt atty	100-110-38000	600.00
TEXAS PARKS & WILDLIFE	105564	07/07/2016	85% of fine on Lozana #16-1171JP2	100-351-04740	117.30
USI Southwest Inc., El Paso	105573	07/07/2016	Co Clk blanket bond for employees	100-200-33500	789.00
HESTER'S MECH. & ASSOC.	105502	07/07/2016	CH- AC repairs 06/30 INV5675	100-280-41000	2,254.78
HESTER'S MECH. & ASSOC.	105502	07/07/2016	CH- AC repairs 07/05 INV5677	100-280-41000	139.95
Debra Lewis	105521	07/07/2016	Grand juror	100-110-40000	40.00
Craig Holstedt	105504	07/07/2016	Grand juror	100-110-40000	40.00
Gianna Rice	105546	07/07/2016	Grand juror	100-110-40000	40.00
Nicholas Grizzard	105500	07/07/2016	Grand juror	100-110-40000	40.00
Calvin Belvin	105473	07/07/2016	Grand juror	100-110-40000	40.00
MELISSA A NAIRN	105530	07/07/2016	Grand juror	100-110-40000	40.00
Viana Porras	105543	07/07/2016	Grand juror	100-110-40000	40.00
Sherri Proctor	105545	07/07/2016	Grand juror	100-110-40000	40.00
Stephen Park	105535	07/07/2016	Grand juror	100-110-40000	40.00
Samuel Gonzales Jr	105499	07/07/2016	Grand juror	100-110-40000	40.00
Lauri Phillips	105542	07/07/2016	Grand juror	100-110-40000	40.00
Folsom Law Firm PLLC	105493	07/07/2016	Cnty Crt appt atty	100-120-38000	300.00
R. SHANE SEATON	105554	07/07/2016	Cnty Crt appt atty	100-120-38000	300.00

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IntelliCorp Records Inc	105512	07/07/2016	Background searches	100-290-73500	64.53
INGRAM LIBRARY SERVICES IN	105511	07/07/2016	LIB- Adult Books	100-410-34000	273.18
INGRAM LIBRARY SERVICES IN	105511	07/07/2016	LIB- Adult Books	100-410-34000	23.18
INGRAM LIBRARY SERVICES IN	105511	07/07/2016	LIB_ Audio Books	100-410-58000	16.34
INGRAM LIBRARY SERVICES IN	105511	07/07/2016	LIB_ Audio Books	100-410-58000	50.64
PERMIAN COURT REPORTERS	105540	07/07/2016	Juvenile hearings 7/5/16	100-120-37000	345.60
ANGELO REPORTING	105466	07/07/2016	St Hosp hearings 6/30/16	100-120-37000	275.00
R. SHANE SEATON	105554	07/07/2016	Dist Crt appt atty	100-110-38000	2,600.00
HOWARD COUNTY TAX ASSES	105507	07/07/2016	Reimb account for checks	100-260-20000	102.06
REINA CISNEROS	105480	07/07/2016	Juvenile Crt appt atty	100-120-38000	300.00
MCDONALD WELDING SUPPL	105524	07/07/2016	VFD welding supplies	100-370-80500	179.00
LEONARD'S PHARMACY	105519	07/07/2016	Welfare medicine for June 16	100-380-60501	5.18
MOUTON AND MOUTON PC	105529	07/07/2016	Delinquent attorney fees	100-300-56550	3,154.80
PAINT AND SAFETY STORE	105534	07/08/2016	Invoice 272523 overpaid	100-320-20500	-150.16
PAINT AND SAFETY STORE	105534	07/08/2016	Invoice 272865 paid twice	100-320-20500	-81.77
JOHN LEUBNER	105520	07/08/2016	Meals while on inmate transport to Dayton	100-320-31100	24.27
WEST TEXAS CENTERS FOR M	105578	07/08/2016	Monthly allotment for July 16	100-300-63210	2,125.00
CITY OF BIG SPRING FIRE/EMS	105483	07/08/2016	Ambulance service for July 16	100-300-71000	37,822.25
HOWARD COUNTY VOL.FIRE D	105508	07/08/2016	VFD incentive program	100-370-80496	1,250.00
Friends of the Library	105494	07/08/2016	Copies	100-365-03812	707.00
Friends of the Library	105494	07/08/2016	Sales	100-365-03812	79.50
Friends of the Library	105494	07/08/2016	Library copies	100-410-80500	102.00
TRAVELERS INSURANCE	105587	07/11/2016	Rodriguez, Elizabeth #EOW8184	100-290-42550	3,068.50
EMPIRE PAPER COMPANY	105491	07/11/2016	Non-Dep- Copy Paper 8 1/2 X 11	100-290-35501	2,764.80
BUFFALO BUSINESS PRODUCT	105478	07/11/2016	AUD-NON-DEP- AA Batteries	100-290-20000	17.78
BUFFALO BUSINESS PRODUCT	105478	07/11/2016	LIB- Hand Soap	100-410-41000	8.10
LEGAL DIRECT. PUBL. CO.	105518	07/11/2016	CO CLK-2016 Texas Legal Directory	100-200-20000	15.50
CITY OF BIG SPRING	105482	07/11/2016	CH-05/24/16-06/23/16	100-280-46501	650.03
CITY OF BIG SPRING	105482	07/11/2016	DCB-05/24/16-06/23/16	100-280-46530	120.09
CITY OF BIG SPRING	105482	07/11/2016	ANNEX-05/24/16-06/23/16	100-280-46550	325.51
CITY OF BIG SPRING	105482	07/11/2016	LIB-05/24/16-06/23/16	100-410-46500	125.64
SCOTT MERRIMAN INC	105553	07/11/2016	Elections-County Court Summons, Count 2500	100-200-32000	922.40
PBRPC	105539	07/11/2016	Training for Rory Gammons #2109	100-310-31015	168.00
Landmark Audiobooks	105517	07/11/2016	LIB-Audio Books	100-410-58000	20.00
Xerox Business Services LLC	105581	07/11/2016	Dist- Clk- ACS Maintenance June 2016	100-180-32500	300.00
DON RICHARD	105547	07/11/2016	District- Court Hearing #1457	100-110-38000	600.00
AMOS W KEITH III	105514	07/11/2016	Dist Crt appt atty	100-110-38000	1,000.00
BEVERLY A SILEN	105555	07/11/2016	JAIL_ Inmate Medical/Relief Nurse	100-320-43800	308.00
A. H. ELEVATOR COMPANY	105462	07/11/2016	Monthly Maintenance- CH/Dist Court	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	105462	07/11/2016	Monthly Maintenance- LIB	100-410-42001	160.00
ABCO FIRE PROTECTION INC	105463	07/11/2016	JAIL-Emergency Sprinkler Repair-Repl Switch	100-320-41000	500.00
TRINITY SERVICES GROUP INC	105570	07/11/2016	JAIL- Inmate Meals 06/16/16- 06/22/16	100-320-61000	3,363.99
TRINITY SERVICES GROUP INC	105570	07/11/2016	JAIL- Inmate Meals 06/23/16- 06/29/16	100-320-61000	3,367.85
TRINITY SERVICES GROUP INC	105570	07/11/2016	Inmate Meals 06/30/16- 07/06/16	100-320-61000	3,319.60
TEXAS WILDLIFE DAMAGE MA	105565	07/11/2016	Wildlife Management June 2016	100-400-82000	2,700.00
PAINT AND SAFETY STORE	105534	07/11/2016	Jail-Cleaning/Paper Supplies	100-320-20500	292.99
PAINT AND SAFETY STORE	105534	07/11/2016	LEC- Cleaning Supplies MAY- SEPT 2016	100-311-41000	126.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
PARKS AGENCY INC.	105537	07/11/2016	AUD- Policy Renewal #822168 07/13/16-07/13/17	100-240-33500	50.00
BIG SPRING AUTOMOTIVE	105474	07/11/2016	JAIL- Belt (Air)	100-320-41000	10.49
MIDAMERICA BOOKS	105526	07/11/2016	LIB-Juvenile Books	100-410-34000	457.95
Honest HVAC LLC	105505	07/11/2016	SO/LEC- AC Repair	100-311-41000	615.00
TEXAS COMMISSION ON	105562	07/11/2016	Septic fees for Mar, Apr, May 16	100-365-03900	190.00
Merry A. Worley	105525	07/11/2016	CPS Hearing	100-110-38010	357.50
DELILAH SCHROEDER	105552	07/11/2016	CPS Hearings	100-110-38010	645.00
Luke Garrett	105497	07/11/2016	CPS Hearing	100-110-38010	220.00
REED A. FILLEY	105492	07/11/2016	CPS Hearings	100-110-38010	270.00
CINDY NUTTER	105532	07/11/2016	CPS Hearing	100-110-38010	225.00
BASIN 2 WAY RADIO INC	105472	07/11/2016	JAIL- BNC Female to Female Connector	100-320-41000	33.34
HESTER'S MECH. & ASSOC.	105502	07/11/2016	Work on A/C at Annex	100-280-41100	139.95
WATER WATER INC	105577	07/11/2016	CH- June 2016	100-280-41000	127.00
WATER WATER INC	105577	07/11/2016	DCB-June 2016	100-280-41150	42.00
WATER WATER INC	105577	07/11/2016	JAIL- June 2016 Softener Salt/Contract	100-320-41000	688.00
WATER WATER INC	105577	07/11/2016	LIB-June 2016	100-410-41000	37.00
ELIAS GAMBOA	105496	07/11/2016	County Hearing # 66724	100-120-38000	150.00
SYSTECH	105561	07/11/2016	Jail fire alarm monitoring	100-320-41000	450.00
AMOS W KEITH III	105514	07/11/2016	County Hearing # 67841	100-120-38000	150.00
STAPLES BUSINESS ADVANTA	105559	07/11/2016	TAX-Notary Stamp	100-260-20000	8.50
STAPLES BUSINESS ADVANTA	105559	07/11/2016	CH- Purell Hand Sanitizer	100-290-20000	49.92
OFFICE DEPOT	105533	07/11/2016	Co-Judge-Date/Received Stamp	100-210-20000	7.63
OFFICE DEPOT	105533	07/11/2016	Ink refill	100-210-20000	4.99
MIDWEST TAPE	105527	07/11/2016	LIB- DVD movies	100-410-34000	604.75
TRAVELCENTERS OF AMERICA	105569	07/11/2016	SO- CVE Enforcement Weigh Ticket 94620107	100-310-31160	10.50
TRAVELCENTERS OF AMERICA	105569	07/11/2016	SO- CVE Enforcement Weigh Ticket 94620126	100-310-31160	10.50
VERIZON WIRELESS	105574	07/11/2016	SO- 05/24/16-06-23-16	100-310-33000	266.01
DISNEY MOVIE CLUB	105489	07/11/2016	LIB-Movies	100-410-34000	24.95
ANGELO REPORTING	105466	07/11/2016	County Court- 06/23/16	100-120-37000	275.00
MARIO J CASTILLO MD	105479	07/11/2016	WEL- Inmate Medical	100-320-60500	189.26
AUTREY LEGAL SOLUTIONS	105470	07/11/2016	Court 04/27/16	100-110-38010	225.60
RAFAEL RODRIGUEZ	105549	07/11/2016	CPS Hearings	100-110-38010	1,265.00
CINDY NUTTER	105531	07/11/2016	CPS Hearings	100-110-38010	1,285.00
REED A. FILLEY	105492	07/11/2016	CPS Hearings	100-110-38010	1,800.00
Luke Garrett	105497	07/11/2016	CPS Hearings	100-110-38010	1,175.00
DELILAH SCHROEDER	105552	07/11/2016	CPS Hearings	100-110-38010	2,162.50
D. Mark Skelton	105556	07/11/2016	CPS Hearings	100-110-38010	1,114.80
Danielle Parkinson	105536	07/11/2016	CPS Hearings	100-110-38010	1,287.50
Rock Oil Company	105548	07/11/2016	Co Clk/Recording Refund	100-341-03402	34.00
SCENIC MOUNTAIN MEDICAL	105551	07/11/2016	Inmate Medical	100-320-60500	1,464.72
HESTER'S MECH. & ASSOC.	105502	07/11/2016	CH-AC Unit Repair	100-280-41000	4,730.01
HESTER'S MECH. & ASSOC.	105502	07/11/2016	Annex-AC Unit Repair	100-280-41100	1,091.35
HESTER'S MECH. & ASSOC.	105502	07/11/2016	DCB- Unit Repair	100-280-41150	189.95
HESTER'S MECH. & ASSOC.	105502	07/11/2016	LIB-AC Unit Repair	100-410-41000	144.45
TEXAS COMPROLLER OF PUB	105563	07/11/2016	Account#C1140- CO-OP Annual Membership	100-240-31015	100.00
JEANIE R FULLER	105495	07/11/2016	CPS Hearings	100-110-38010	3,954.50
PBRPC	105539	07/11/2016	SO-Class for Rory Gammons	100-310-31070	168.00
MARIO J CASTILLO MD	105479	07/11/2016	Inmate Medical	100-320-60500	30.21
U. S. POSTAL SERVICE	105571	07/11/2016	JP2- PO BOX 346 Annual Fee	100-160-20000	52.00
JEANIE R FULLER	105495	07/11/2016	CPS Hearings	100-110-38010	545.00
XEROX CORPORATION	105582	07/11/2016	Sheriff-Monthly Maint.	100-290-35501	177.84
XEROX CORPORATION	105582	07/11/2016	JP 1-1-Monthly Maint.	100-290-35501	63.04
XEROX CORPORATION	105582	07/11/2016	Elections-Monthly Maint.	100-290-35501	63.22

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TransAmerica Premier Life Ins	105586	07/11/2016	Howard County Retirees-Health	100-290-51000	8,401.04
HOWARD COUNTY APPR DIST	105506	07/11/2016	July 2016 Appraisals	100-300-43000	13,745.49
SUDDENLINK	105560	07/11/2016	LEC Internet & Cable- July 2016	100-311-46500	207.81
SUDDENLINK	105560	07/11/2016	Jail Internet- July 2016	100-320-33004	102.48
XEROX CORPORATION	105582	07/11/2016	JAIL- Monthly Maint.	100-320-35500	441.88
WESTEX TELECOMMUNICATI	105579	07/11/2016	VFD- July 2016	100-370-33000	33.51
SUDDENLINK	105560	07/11/2016	LIB- July 2016	100-410-33000	135.89
TransAmerica Premier Life Ins	105586	07/11/2016	Howard County Retirees- Prescription Drug	100-290-51000	7,562.00
GDF Suez Energy Resources	105498	07/11/2016	JP-2- June 2016	100-160-46500	161.34
GDF Suez Energy Resources	105498	07/11/2016	LEC- June 2016	100-311-46500	5,142.67
HARRIS LUMBER & HARDWAR	105501	07/11/2016	Jail-Maintenance/Repair Supplies	100-320-41000	51.65
APPLIANCE PARTS DEPOT	105467	07/11/2016	JAIL-Queen Bearing & Yoke Washer	100-320-41000	1,813.22
CITY OF BIG SPRING	105481	07/11/2016	JAIL- Trash compactor 5/25-06/23/16	100-320-46500	531.70
GDF Suez Energy Resources	105498	07/11/2016	JAIL- June 2016	100-320-46500	2,486.33
LES WHITE RN FNP	105580	07/11/2016	WEL- Inmate Medical June 2016	100-320-60500	937.34
BIG SPRING ISD	105475	07/11/2016	June 2016	100-351-05160	39.16
ATMOS ENERGY	105469	07/11/2016	VFD- Coahoma 06/03/16-07/05/16	100-370-46500	125.78
HIGGINBOTHAM BROS	105503	07/11/2016	Jail-Maintenance/Repair Supplies	100-320-41000	130.72
MARIBEL TORRES LVN	105567	07/11/2016	June 2016 On Call Hours	100-320-43800	330.00
I H S PHARMACY	105509	07/11/2016	JAIL- 05/01/16-05/31/16	100-320-60500	1,565.82
TEXAS CHILD SUPPORT DISBU	105598	07/13/2016	Cash Bond for Child Support	100-341-03140	2,500.00
HD SUPPLY FACILITIES MAINT	105642	07/18/2016	JAIL-A/C Maintenance-Filters	100-320-41000	294.32
INGRAM LIBRARY SERVICES IN	105648	07/18/2016	LIB_ Juvenile Books	100-410-34000	61.30
Jorge Ornalas Franco Jr.	105603	07/18/2016	Co. Clk- Overpayment on Criminal Fees	100-341-03402	23.00
Howard County Tax Assessor	105605	07/18/2016	Checks for new acct / Unclaimed Funds	100-260-20000	159.33
ENGIE Resources Inc.	105602	07/18/2016	CH-06/03/16 to 07/05/16	100-280-46501	4,224.52
ENGIE Resources Inc.	105602	07/18/2016	DCB- 06/03/16 to 07/05/16	100-280-46530	1,258.53
ENGIE Resources Inc.	105602	07/18/2016	ANNEX-06/03/16 to 07/05/16	100-280-46550	1,651.21
CITY OF BIG SPRING	105601	07/18/2016	LEC-05/29/16 to 06/28/16	100-311-46500	338.29
CITY OF BIG SPRING	105601	07/18/2016	JAIL-05/29/16 to 06/28/16	100-320-46500	1,184.40
Gexa Energy	105604	07/18/2016	VFD- Lomax- 06/01/16 to 07/01/16	100-370-46500	23.19
CITY OF BIG SPRING	105601	07/18/2016	VFD- Silver Hills 05/28/16 to 06/27/16	100-370-46500	60.00
Gexa Energy	105604	07/18/2016	VFD- Knott- 06/08/16 to 07/11/16	100-370-46500	40.37
ATMOS ENERGY	105599	07/18/2016	JP-2-06/07/16 to 07/07/16	100-160-46500	121.82
ATMOS ENERGY	105599	07/18/2016	VFD Jonesboro-06/07/16 to 07/07/16	100-370-46500	125.36
ENGIE Resources Inc.	105602	07/18/2016	VFD Jonesboro-June 2016	100-370-46500	30.73
ENGIE Resources Inc.	105602	07/18/2016	VFD Silver Hills-June 2016	100-370-46500	52.56
ENGIE Resources Inc.	105602	07/18/2016	LIB- June 2016	100-410-46500	2,035.82
ATMOS ENERGY	105599	07/18/2016	LEC- 06/09/16 to 07/11/16	100-311-46500	122.51
ATMOS ENERGY	105599	07/18/2016	JAIL- 06/09/16 to 07/11/16	100-320-46500	454.05
UNITED PARCEL SERVICE	105697	07/25/2016	Outbound - Jail	100-290-36000	62.42
TRONEX INTERNATIONAL INC	105695	07/25/2016	JAIL-Gloves	100-320-24500	191.60
BUFFALO BUSINESS PRODUCT	105619	07/25/2016	DA- Cd Sleeves	100-170-20000	16.14
BUFFALO BUSINESS PRODUCT	105619	07/25/2016	DA- A-Z Accordion Folder	100-170-20000	19.80
CRMWD	105630	07/25/2016	VFD-04/23/16-06/22/16	100-370-46500	20.00
XEROX CORPORATION	105706	07/25/2016	Welfare - 05/26/16 to 07/05/16	100-290-35501	66.39
XEROX CORPORATION	105706	07/25/2016	Co Ag - 05/26/16 to 07/05/16	100-290-35501	91.77

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XEROX CORPORATION	105707	07/25/2016	JP2- 03/28/16 to 07/05/16	100-290-35501	50.08
PBRPC	105666	07/25/2016	LEC- Rory Gammons Course# 3702	100-310-31070	168.00
LEXISNEXIS RISK DATA MANA	105655	07/25/2016	LEC-Dean Restelli-June 2016 Minimum Commitment Bal	100-310-31103	50.00
WHITMORE PLUMBING INC	105704	07/25/2016	LIB- New Cleanout/Bldg Sewer Repair/Check Valve	100-410-41000	5,635.00
Landmark Audiobooks	105653	07/25/2016	LIB-Audio Books	100-410-58000	82.49
STANDARD COFFEE SERVICE C	105682	07/25/2016	CH- Coffee/Filters June 2016	100-280-41000	86.62
CLASSEN-BUCK SEMINARS	105626	07/25/2016	JAIL- Spanish for LE #2110	100-320-31000	50.00
CLASSEN-BUCK SEMINARS	105626	07/25/2016	JAIL- Inmates Rights Class #3502	100-320-31000	50.00
CLASSEN-BUCK SEMINARS	105626	07/25/2016	JAIL- Use Of Force in Jail Setting #3504	100-320-31000	50.00
REINA CISNEROS	105624	07/25/2016	District Court Hearing- 14759	100-110-38000	250.00
CHIEF SUPPLY	105623	07/25/2016	SO-Uniforms-Pants	100-310-43600	42.95
CHIEF SUPPLY	105623	07/25/2016	SO-Uniforms-Shirt	100-310-43600	44.95
LOIS HUGHES KENNEDY	105651	07/25/2016	S.A.N.E- Case # 16-0486	100-310-80500	355.00
LEXIS-NEXIS	105654	07/25/2016	Dist. Atty- June 2016	100-170-34000	108.00
Honest HVAC LLC	105644	07/25/2016	Jail/repair on A/C	100-320-41000	54.00
TEXAS DEPARTMENT OF STAT	105689	07/25/2016	Co Clk- June 2016 Remote Birth Access	100-200-90500	166.53
MYERS & SMITH FUNERAL HO	105659	07/25/2016	JP1-2-Proctor, C Account# 20-24	100-290-44000	646.00
HORIZON REPORTERS	105645	07/25/2016	Co Crt - 07/21/16-State Hospital Hearing/Mileage	100-120-37000	264.80
HORIZON REPORTERS	105645	07/25/2016	Co Crt - 07/14/16 State Hospital Hearing/Mileage	100-120-37000	264.80
TRINITY SERVICES GROUP INC	105694	07/25/2016	JAIL- Inmate Meals 07/07/16-07/13/16	100-320-61000	3,288.72
AMAZON.COM CREDIT	105614	07/25/2016	LIB-Adult Books	100-410-34000	258.61
SOUTHWEST DATA SOLUTION	105681	07/25/2016	ANNEX- Monthly Maintenance	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	105681	07/25/2016	Tax Office - 2015 Second Statements/Envelopes	100-260-32000	570.27
SOUTHWEST DATA SOLUTION	105681	07/25/2016	2015 Postage for mailing	100-290-36000	405.52
PAINT AND SAFETY STORE	105664	07/25/2016	16 oz coffee cups	100-280-41000	47.98
PAINT AND SAFETY STORE	105664	07/25/2016	Bleach	100-280-43500	22.80
PAINT AND SAFETY STORE	105664	07/25/2016	Trash can liners/large	100-280-43500	169.19
PAINT AND SAFETY STORE	105664	07/25/2016	Bath tissue	100-280-43500	257.38
PAINT AND SAFETY STORE	105664	07/25/2016	Trash can liners/small	100-280-43500	116.60
SOUTH PLAINS FORENSIC PAT	105680	07/25/2016	Jp1-2- Level 2 Autopsy Miramontes, I.	100-290-44000	2,750.00
PITNEY BOWES GLOBAL	105669	07/25/2016	CH- Postage-Leasing Charges	100-290-36000	2,658.00
STAPLES BUSINESS ADVANTA	105683	07/25/2016	AUD- 9V Batteries	100-290-20000	39.07
STAPLES BUSINESS ADVANTA	105683	07/25/2016	TAX- Notary Stamp	100-260-20000	12.48
STAPLES BUSINESS ADVANTA	105683	07/25/2016	AUD- Wireless Numeric Keyboard/Batteries	100-240-20000	28.92
TERMINIX	105686	07/25/2016	JAIL- Pest Control	100-320-41000	80.00
RICOH AMERICAS CORPORATI	105673	07/25/2016	APO- June 2016	100-340-32500	20.25
WAGNER SUPPLY COMPANY I	105699	07/25/2016	Janitorial- CH- Supplies	100-280-43500	776.50
GOVCONNECTION INC	105640	07/25/2016	IT-Library replacement of bad switch	100-322-90150	63.34
GOVCONNECTION INC	105640	07/25/2016	JAIL- Inmate Processing HP Printer	100-320-90150	550.25
JURIS PUBLISHING INC.	105649	07/25/2016	Dist Atty- TX Search& Seizure 6th Ed, 2016	100-170-34000	75.37
WEST OFFICE SUPPLY	105701	07/25/2016	Auditor Desk Calendar	100-240-20000	6.19
WEST OFFICE SUPPLY	105701	07/25/2016	ANNEX- "VOID AFTER 90 DAYS" Stamp	100-260-20000	15.00
Thomson Reuters- West Paym	105692	07/25/2016	Co Atty- West Law June 2016	100-190-34000	520.01
Thomson Reuters- West Paym	105692	07/25/2016	Co- Atty- June 2016	100-190-34000	469.00
OFFICE DEPOT	105662	07/25/2016	Non-Depart-Office Supplie-Aleve	100-290-20000	49.98



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	105662	07/25/2016	Non-Depart-Office Supplie-Tylenol	100-290-20000	9.74
Casey's Aircooled Engine	105621	07/25/2016	UPS shipping for trunnion bearing	100-290-36000	39.86
HD SUPPLY FACILITIES MAINT	105642	07/25/2016	LEC- Filters	100-311-41000	57.33
HD SUPPLY FACILITIES MAINT	105642	07/25/2016	14 x 25 A/C filters	100-320-41000	40.02
INGRAM LIBRARY SERVICES IN	105648	07/25/2016	LIB_ Juvenile Books	100-410-34000	167.30
INGRAM LIBRARY SERVICES IN	105648	07/25/2016	LIB- Adult Books	100-410-34000	1,057.83
TEXAS ASSOCIATION OF COU	105687	07/25/2016	Howard County BCBS- Retirees AUG 2016	100-290-51000	11,141.88
TEXAS ASSOCIATION OF COU	105688	07/25/2016	Howard County BCBS- Cobra AUGUST 2016	100-290-51100	71.18
HOWARD COLLEGE CONTINUUI	105646	07/25/2016	LEC- Cherrie Burcham Class	100-311-31000	261.00
CRIME RECORDS SERVICE TX	105628	07/25/2016	Co Clk- Secure Site CCH Name Search	100-341-03430	1.00
I H S PHARMACY	105647	07/25/2016	WEL- Inmate Medication 06/01/16-06/30/16	100-320-60500	685.83
REINA CISNEROS	105624	07/25/2016	State Hospital Hearings 06/20/16-06/30/16	100-120-38011	1,050.00
Naomi Diaz	105661	07/25/2016	Co-Clk- Reimburse-travel to AOP Training in Odessa	100-200-31015	80.57
MARIO J CASTILLO MD	105622	07/25/2016	CIHC- /Inmate-Medical	100-320-60500	19.78
Jay Gibson	105639	07/25/2016	District Court- 07/13/16 Expense Reimbursement	100-110-38050	82.40
NALLEY-PICKLE AND WELCH A	105660	07/25/2016	Provence, T. - Transfer to Funeral Home	100-290-44000	250.00
DON RICHARD	105672	07/25/2016	County Court- State Hospital Hearings 07/14/16	100-120-38011	750.00
JAMES L REX	105671	07/25/2016	Court- Expense Reimbursement for 07/09/16	100-110-38050	70.09
SCENIC MOUNTAIN MEDICAL	105676	07/25/2016	Inmate- -Operation	100-320-60500	732.11
SCENIC MOUNTAIN MEDICAL	105676	07/25/2016	Inmate- Diaz,J. -OP- X-ray	100-320-60500	87.49
SCENIC MOUNTAIN MEDICAL	105676	07/25/2016	S.A.N.E Evidence Collection- E.R. Visit	100-310-80500	290.00
DELILAH SCHROEDER	105677	07/25/2016	CPS Hearing- #50755	100-110-38010	72.50
R. SHANE SEATON	105678	07/25/2016	District Clk- Refund- Overpayment on Case# 51088	100-365-05600	5.00
STATE COMPTRROLLER	105684	07/25/2016	Home visiting program - June 2016	100-351-05080	10.00
BRENT W ZITTERKOPF	105708	07/25/2016	Co-Clk- Reimburse. travel- Abilene/AOP Training	100-200-31015	116.64
Friends of Veterans Assistanc	105637	07/25/2016	Co. Court- Jury contributions	100-120-39500	27.00
AMOS W KEITH III	105650	07/25/2016	District Court Hearing- 14757-14758	100-110-38000	600.00
AMOS W KEITH III	105650	07/25/2016	District Court Hearing- 14680	100-110-38000	600.00
AMOS W KEITH III	105650	07/25/2016	District Court Hearing- 14776	100-110-38000	600.00
CLYDE ERWIN THOMAS III	105691	07/25/2016	Court Hearings- G265	100-120-38020	450.00
CLYDE ERWIN THOMAS III	105691	07/25/2016	Court Hearings- G264	100-120-38020	450.00
ROBERT D. MILLER	105657	07/25/2016	District Court Hearing- 14713	100-110-38000	600.00
ROBERT D. MILLER	105657	07/25/2016	District Court Hearing- 51316/WRIT	100-110-38000	200.00
ROBERT D. MILLER	105657	07/25/2016	District Court Hearing- 14584/MTR	100-110-38000	600.00
ROBERT D. MILLER	105657	07/25/2016	District Court Hearing- Unindicted	100-110-38000	250.00
ROBERT D. MILLER	105657	07/25/2016	District Court Hearing- 14457/MTR	100-110-38000	600.00
ROBERT D. MILLER	105657	07/25/2016	District Court Hearing- 14669	100-110-38000	600.00
DON RICHARD	105672	07/25/2016	District Court Hearing- 13627/MTR	100-110-38000	600.00
DON RICHARD	105672	07/25/2016	County Court Hearing- 64795	100-120-38000	150.00
Folsom Law Firm PLLC	105636	07/25/2016	County Court Hearing- 66740	100-120-38000	150.00
Folsom Law Firm PLLC	105636	07/25/2016	County Court Hearing- 67706	100-120-38000	150.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CANON FINANCIAL SERVICES	105620	07/25/2016	AUD- July 2016	100-290-35501	281.88
CANON FINANCIAL SERVICES	105620	07/25/2016	ANNEX- July 2016	100-290-35501	175.27
CANON FINANCIAL SERVICES	105620	07/25/2016	Dist Judge- July 2016	100-290-35501	182.44
CANON FINANCIAL SERVICES	105620	07/25/2016	Co.Clk-July 2016	100-290-35501	179.22
CANON FINANCIAL SERVICES	105620	07/25/2016	Dist Clk- July 2016	100-290-35501	191.01
CANON FINANCIAL SERVICES	105620	07/25/2016	Dist Atty- -July 2016	100-290-35501	183.94
TEXAS ASSOCIATION OF COU	105688	07/25/2016	Howard County BCBS- Cobra	100-290-51100	71.18
SUDDENLINK	105685	07/25/2016	JP2- 07/26/16 to 08/25/16	100-160-33004	80.51
WAL-MART COMMUNITY	105700	07/25/2016	JP 1-2- Mini Blinds	100-280-41000	13.12
MOUTON AND MOUTON PC	105658	07/25/2016	TAX_ Delinquent Attorney Fees June 2016	100-300-56550	4,731.06
STATE COMPTROLLER	105684	07/25/2016	Electronic Filing System- State Fund	100-351-05070	9,597.48
ATMOS ENERGY	105615	07/25/2016	ANNEX- 06/14/16-07/14/16	100-280-46550	128.91
Gexa Energy	105638	07/25/2016	VFD- Sand Springs 06/10/16- 07/13/16	100-370-46500	102.66
DIR	105632	07/25/2016	Dist Judge long distanc	100-100-33005	5.41
DIR	105632	07/25/2016	JP 1-1 long distance	100-140-33004	1.12
DIR	105632	07/25/2016	JP 1-2 long distance	100-150-33004	0.80
DIR	105632	07/25/2016	DA long distance	100-170-33000	2.55
DIR	105632	07/25/2016	Dist Clk long distanc	100-180-33000	3.44
DIR	105632	07/25/2016	Co Atty long distance	100-190-33000	2.29
DIR	105632	07/25/2016	Co Clk long distance	100-200-33000	8.35
DIR	105632	07/25/2016	Co Judge long distance	100-210-33000	1.69
DIR	105632	07/25/2016	Elections long distance	100-230-33004	0.33
DIR	105632	07/25/2016	Co Auditor long distance	100-240-33000	1.76
DIR	105632	07/25/2016	Treasurer long distance	100-250-33000	0.93
DIR	105632	07/25/2016	Tax Office long distance	100-260-33000	14.63
DIR	105632	07/25/2016	JPO long distance	100-290-33001	8.08
DIR	105632	07/25/2016	APO long distance	100-290-33001	11.79
TEXAS ASSOCIATION OF COU	105688	07/25/2016	Howard County BCBS- COBRA	100-290-51100	71.18
DIR	105632	07/25/2016	Sheriff long distance	100-310-33000	11.06
DIR	105632	07/25/2016	Jail long distance	100-320-33004	25.03
CITY OF BIG SPRING	105625	07/25/2016	Co. Clk- June 2016	100-341-03420	2.64
CRIMESTOPPERS OF HOWARD	105629	07/25/2016	Co. Clk- June 2016	100-341-03420	335.18
VICTIM SERVICES OF B.S.	105698	07/25/2016	District Court- June 2016	100-341-03710	180.81
Perdue, Brandon, Fielder, Colli	105667	07/25/2016	Co Clk- June 2016	100-341-03760	479.90
ELEVENTH COURT OF APPEAL	105633	07/25/2016	Dist Court- June 2016	100-351-05070	194.80
Perdue, Brandon, Fielder, Colli	105667	07/25/2016	JP1-1- June 2016	100-351-05130	1,212.66
Perdue, Brandon, Fielder, Colli	105667	07/25/2016	JP1-2- June 2016	100-351-05140	757.11
Perdue, Brandon, Fielder, Colli	105667	07/25/2016	JP-2- June 2016	100-351-05150	695.42
STATE COMPTROLLER	105684	07/25/2016	Child Safety Seat-JP1-1	100-351-05190	0.30
STATE COMPTROLLER	105684	07/25/2016	Child Safety Seat- JP1-2	100-351-05200	0.15
STATE COMPTROLLER	105684	07/25/2016	Child Safety Seat- JP2-1	100-351-05210	0.53
DIR	105632	07/25/2016	Co Agent long distance4	100-390-33000	0.54
DIR	105632	07/25/2016	Library long distance	100-410-33000	6.00
LES WHITE RN FNP	105703	07/25/2016	JAIL- On Call Time Billing for June 2016	100-320-43800	1,040.00
WAL-MART COMMUNITY	105700	07/25/2016	Jail-Cleaning Supplies	100-320-20500	711.30
STATE COMPTROLLER	105684	07/25/2016	Specialty Court Program	100-351-05070	1,508.81
ELEVENTH COURT OF APPEAL	105633	07/25/2016	County Court- June 2016	100-351-05070	200.03
ENGIE Resources Inc.	105634	07/25/2016	VFD- Midway Rd 06/13/16- 07/13/16	100-370-46500	17.81
STATE COMPTROLLER	105684	07/25/2016	Sexual Assault/Substance Abuse Programs	100-351-05070	60.00
Gexa Energy	105638	07/25/2016	VFD Vincent- 06/13/16 to 07/14/16	100-370-46500	22.74
TEXAS ENGINEERING EXTENSI	105690	07/25/2016	VFD- Annual Fire School	100-370-31000	1,810.00
TEXAS ENGINEERING EXTENSI	105690	07/25/2016	VFD-Municipal Fire School	100-370-31000	6,335.00
OMNIBASE SERVICES OF TEXA	105663	07/25/2016	Dist. Clk- Criminal -2nd Quarter 2016	100-341-03861	25.59

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
OMNIBASE SERVICES OF TEXA	105663	07/25/2016	Dist. Clk- Civil 2nd Quarter (April, May, June2016	100-341-03871	24.00
OMNIBASE SERVICES OF TEXA	105663	07/25/2016	JP 1-1- 2nd Quarter- 2016 (April, May, June)	100-351-04550	282.98
OMNIBASE SERVICES OF TEXA	105663	07/25/2016	JP 1-2- 2nd Quarter 2016 (April, May, June)	100-351-04650	264.26
OMNIBASE SERVICES OF TEXA	105663	07/25/2016	JP2- 2nd Quarter 2016 (April, May, June)	100-351-05001	225.82
HESTER'S MECH. & ASSOC.	105643	07/25/2016	Dist. Court- Replacement of A	100-280-41150	8,451.20
SAN ANGELO CHAMBER OF C	105711	07/26/2016	Co- Judge- West Texas Legislative Summit	100-210-31015	210.00
KENT MINCHEW	105710	07/26/2016	APO- Purchase Microsoft Surface3/Covers-Reimburse	100-340-90150	1,233.96
STATE COMPTROLLER	DFT0001154	07/27/2016	State Criminal Court Costs- QE 06/30/16	100-351-05070	89,175.07
STATE COMPTROLLER	DFT0001154	07/27/2016	State Civil Court Costs- QE 06/30/16	100-351-05070	28,830.31
<b>Fund 100 - GENERAL FUND Total:</b>					<b>385,612.75</b>

**Fund: 150 - ROAD & BRIDGE FUND**

CROP PRODUCTION SERVICES	105444	07/01/2016	R&B/lateral road expense	150-420-80000	7.95
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	R&B unemployment	150-420-15070	162.88
VULCAN CONSTRUCTION MAT	105575	07/07/2016	R&B/LRA Premix TY A	150-420-80501	2,103.22
VULCAN CONSTRUCTION MAT	105575	07/07/2016	R&B/LRA Premix TY D	150-420-80501	4,134.99
UNIFIRST CORPORATION	105572	07/07/2016	R&B/uniforms	150-420-43600	798.52
BLACK JACK ENERGY SERVICES	105588	07/11/2016	330-9915 LRA Shoulder Widening	150-420-80501	45,741.15
LYLE SIGNS INC	105522	07/11/2016	R&B- Sign Supplies	150-420-26000	90.93
Honest HVAC LLC	105505	07/11/2016	R&B- Facility Maintenance & Repair	150-420-90300	80.00
Republic Services Inc	105585	07/11/2016	R&B- Utilites/Trash 07/01/16- 07/31/16	150-420-46500	111.28
HIGGINBOTHAM BROS	105503	07/11/2016	June 2016- Sign Supplies	150-420-26000	349.55
TRACTOR SUPPLY COMPANY	105568	07/11/2016	R&B- Sign Supplies	150-420-26000	39.90
MORRISON SUPPLY COMPANY	105528	07/11/2016	R&B- June 2016- Sign Supplies	150-420-26000	35.06
AT&T MOBILITY	105468	07/11/2016	R&B- 06/17/16-07/16/16	150-420-33000	91.87
HIGGINBOTHAM BROS	105503	07/11/2016	June 2016- Lateral Road Expense	150-420-80000	28.27
TRACTOR SUPPLY COMPANY	105568	07/11/2016	R&B- Facility Maintenance & Repair	150-420-90300	21.98
HIGGINBOTHAM BROS	105503	07/11/2016	June 2016- Facility Maintenance & Repair	150-420-90300	26.94
MORRISON SUPPLY COMPANY	105528	07/11/2016	R&B- June 2016- Facility Maintenance & Repair	150-420-90300	65.42
BLACK JACK ENERGY SERVICES	105597	07/13/2016	Cement Material (PLNT MX) (CL N) (TY A) GR 2	150-420-80501	274,127.77
ENGIE Resources Inc.	105602	07/18/2016	R&B- June 2016	150-420-46500	834.78
Alamo Asphalt Prodcuts, Inc	105612	07/25/2016	R&B- MC-30 Sealcoating	150-420-73000	4,000.00
CRMWD	105630	07/25/2016	R&B- Caliche & Water	150-420-74500	33.10
Delhur Industries, Inc	105631	07/25/2016	R&B- PB Grade 4- Sealcoating	150-420-73000	6,930.00
LYLE SIGNS INC	105656	07/25/2016	R&B- Sign Supplies	150-420-26000	1,311.70
BASIN 2 WAY RADIO INC	105617	07/25/2016	R&B- Internet	150-420-33000	90.00
WEST TEXAS INJURY PREVENT	105702	07/25/2016	R&B- Physicals & Drug Testing	150-420-73500	110.00
Ronald R. Wagner & Co. LP	105674	07/25/2016	316-0002 Sealcoat CO Rds GR -4	150-420-80501	40,248.84
Ronald R. Wagner & Co. LP	105674	07/25/2016	316-0004 Sealcoat CO Rds (Rubber PB GR-3)	150-420-80501	1,147,968.36
Ronald R. Wagner & Co. LP	105674	07/25/2016	Coahoma Change Order (To Be Reimbursed)	150-420-80501	17,219.32
DIR	105632	07/25/2016	R&B long distance	150-420-33000	2.57
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>1,546,766.35</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 170 - LAW LIBRARY FUND</b>					
Thomson Reuters- West Paym	105608	07/18/2016	West Law- Shane Seaton May 2016	170-430-34001	748.28
Thomson Reuters- West Paym	105607	07/18/2016	West Law- Robert Miller June 2016	170-430-34001	689.47
Thomson Reuters- West Paym	105606	07/18/2016	DA- West Law June 2016	170-430-34001	449.82
LEXIS-NEXIS	105654	07/25/2016	District Judge- June 2016	170-430-34001	33.00
Thomson Reuters- West Paym	105693	07/25/2016	June 2016 West Law	170-430-34001	767.63
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>2,688.20</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>					
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	CIHC unemployment	190-440-15070	20.41
LEONARD'S PHARMACY	105519	07/07/2016	CIHC medicine for June 16	190-440-70020	89.13
SCENIC MOUNTAIN MEDICAL	105551	07/11/2016	CIHC	190-440-70030	9,012.00
SCENIC MOUNTAIN MEDICAL	105551	07/11/2016	CIHC	190-440-70040	503.76
SCENIC MOUNTAIN MEDICAL	105551	07/11/2016	CIHC	190-440-70040	749.32
SCENIC MOUNTAIN MEDICAL	105551	07/11/2016	CIHC	190-440-70050	66.69
CONCORD MEDICAL GROUP	105627	07/25/2016	CIHC- Medical	190-440-70011	54.41
MARIO J CASTILLO MD	105622	07/25/2016	CIHC- Medical	190-440-70011	13.30
SCENIC MOUNTAIN ANESTHES	105675	07/25/2016	CIHC-Medical	190-440-70011	108.31
SMMC MEDICAL GROUP	105679	07/25/2016	CIHC Medical	190-440-70011	610.97
DIR	105632	07/25/2016	CIHC/Welfare long distance	190-440-33004	3.59
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>11,231.89</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>					
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	CHS unemployment	220-455-15070	12.95
<b>Fund 220 - COURTHOUSE SECURITY FUND Total:</b>					<b>12.95</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>					
KOFILE SOLUTIONS	105516	07/11/2016	CO CLK- Daily Indexing Service/May 2016	230-460-35001	5,363.40
TYLER TECHNOLOGIES/EAGLE	105696	07/25/2016	Co Clk- Web Hosting-Record-Monthly Maint- Sept 16	230-460-90198	1,021.00
KOFILE SOLUTIONS	105652	07/25/2016	Co. Clk- Daily Indexing Service - June 2016	230-460-35001	5,094.60
<b>Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:</b>					<b>11,479.00</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)</b>					
CANON FINANCIAL SERVICES	105620	07/25/2016	Co.Clk-July 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>					
Robert Fitzgibbons	105635	07/25/2016	JP1-2- Reimburse- Travel/Meals-San Antonio Con	234-130-31005	424.68
BENNIE GREEN	105641	07/25/2016	JP1-1-Reimburse- Travel/Meals San Antonio Con	234-130-31005	424.68
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>849.36</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>					
THE BANK OF NEW YORK	105471	07/11/2016	HOWARD COUNTY GOB 2008	601-601-68020	15,300.00
AmegyBank	105709	07/25/2016	Bond Interest Payment Due 08/15/16	601-601-68020	158,262.50
<b>Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND) Total:</b>					<b>173,562.50</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
Roach Bros LLC	105451	07/01/2016	R&B/bushings	850-530-66500	5.19
Wheeler Motor Co Inc	105458	07/01/2016	R&B- Sheriff Auto Expenses	850-530-68000	326.32
TEXAS ASSOC OF COUNTIES	105460	07/05/2016	EO unemployment	850-530-15070	28.80
PARKS FUELS INC.	105538	07/07/2016	R&B/diesel	850-530-65000	1,777.60
PARKS FUELS INC.	105538	07/07/2016	R&B/unleaded	850-530-65000	7,996.47
PARKS FUELS INC.	105538	07/07/2016	R&B/dyed diesel	850-530-65000	3,636.52
YELLOWHOUSE MACHINERY C	105583	07/07/2016	R&B/filters	850-530-66500	15.92
DETCO INDUSTRIES INC.	105488	07/07/2016	R&B/mesquito repellent	850-530-66500	207.47
SOUTHWEST TOOL CO.	105558	07/07/2016	R&B/ 3" BF wafer valve	850-530-66500	59.91
SOUTHWEST TOOL CO.	105558	07/07/2016	R&B/ 5/8" x 5" B 7 stud	850-530-66500	9.00
PRECISION HYDRAULIC TECHN	105544	07/07/2016	R&B/labor	850-530-90100	180.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
PRECISION HYDRAULIC TECHN	105544	07/07/2016	R&B/pump, gasket, seal, shaft & gear set	850-530-90100	379.72
SOUTH PLAINS IMPLEMENT	105557	07/07/2016	R&B/tail lamp, lynch pin, bolts, nuts & washers	850-530-66500	85.02
SOUTH PLAINS IMPLEMENT	105557	07/07/2016	R&B/hub cap, bearings, seal k	850-530-66500	45.79
SOUTH PLAINS IMPLEMENT	105557	07/07/2016	R&B/Internal H	850-530-66500	24.88
KNOWLTON AUTOMOTIVE	105515	07/07/2016	S.O./Unit 1013 repair	850-530-68000	306.00
PETROLEUM SOLUTIONS INC	105541	07/07/2016	R&B/repair various problems with fuel pumps	850-530-65000	1,680.00
SAUNDERS CO OIL FIELD DIVIS	105550	07/07/2016	R&B/various equipment parts	850-530-66500	1,607.28
MCDONALD WELDING SUPPL	105524	07/07/2016	R&B/ O2	850-530-27000	46.75
MCDONALD WELDING SUPPL	105524	07/07/2016	R&B/ welding supplies	850-530-27500	32.29
MCDONALD WELDING SUPPL	105524	07/07/2016	R&B/ repair	850-530-66000	72.90
CORLEY FREIGHTLINER	105486	07/07/2016	R&B/repair labor on unit 224	850-530-68750	785.07
DON'S TIRE & TRUCK SERVICE	105490	07/11/2016	R&B- Sheriff Auto Exp	850-530-68000	199.90
DON'S TIRE & TRUCK SERVICE	105490	07/11/2016	R&B- Fire Dept Auto Expense	850-530-68750	1,041.70
ALL AMERICAN CHRYSLER JEE	105464	07/11/2016	R&B- Sheriff Auto Exp	850-530-68000	592.24
Honest HVAC LLC	105505	07/11/2016	R&B- Equipment Repairs	850-530-66000	80.00
ALL AMERICAN CHEVROLET O	105584	07/11/2016	R&B- Equipment Parts	850-530-66500	134.90
ALL AMERICAN CHEVROLET O	105584	07/11/2016	R&B- Sheriff Auto Exp	850-530-68000	66.55
BASIN 2 WAY RADIO INC	105472	07/11/2016	SO- Radio Install Unit 1033	850-530-67000	228.04
BOYD'S AUTO GLASS	105477	07/11/2016	R&B- Sheriff Auto Exp	850-530-68000	20.00
PAINT AND SAFETY STORE	105534	07/11/2016	R&B- Shop Supplies	850-530-27000	31.06
HIGGINBOTHAM BROS	105503	07/11/2016	June 2016- Shop Supplies	850-530-27000	110.60
TRACTOR SUPPLY COMPANY	105568	07/11/2016	R&B- Shop Maintenance	850-530-27500	27.98
HIGGINBOTHAM BROS	105503	07/11/2016	June 2016- Shop Maintenanc	850-530-27500	35.46
TRACTOR SUPPLY COMPANY	105568	07/11/2016	R&B- Gas & Oil	850-530-65000	59.97
MORRISON SUPPLY COMPANY	105528	07/11/2016	R&B- June 2016- Equipment Parts	850-530-66500	181.99
HIGGINBOTHAM BROS	105503	07/11/2016	June 2016- Equipment Parts	850-530-66500	34.59
TRACTOR SUPPLY COMPANY	105568	07/11/2016	R&B- Equipment Parts	850-530-66500	13.99
PAINT AND SAFETY STORE	105534	07/11/2016	R&B- Equipment Parts	850-530-66500	205.72
MORRISON SUPPLY COMPANY	105528	07/11/2016	R&B- June 2016- R&B New Vehicle	850-530-90100	21.21
HIGGINBOTHAM BROS	105503	07/11/2016	June 2016- Road & Bridge New Vehicle	850-530-90100	11.78
BIG SPRING AUTOMOTIVE	105474	07/11/2016	R&B- Shop Main	850-530-27500	93.36
BIG SPRING AUTOMOTIVE	105474	07/11/2016	R&B- Equipment Parts	850-530-66500	855.85
BIG SPRING AUTOMOTIVE	105474	07/11/2016	R&B- Sheriff Auto Exp	850-530-68000	3,051.78
BIG SPRING AUTOMOTIVE	105474	07/11/2016	R&B- Jail Auto Expense	850-530-68011	377.00
BIG SPRING AUTOMOTIVE	105474	07/11/2016	R&B- Detention- APO Auto Expense	850-530-68260	56.88
BIG SPRING AUTOMOTIVE	105474	07/11/2016	R&B- County Agent Auto Expense	850-530-68500	125.29
BIG SPRING AUTOMOTIVE	105474	07/11/2016	R&B- Fire Dept Auto Expense	850-530-68750	162.47
BIG SPRING AUTOMOTIVE	105474	07/11/2016	R&B- New Vehicle	850-530-90100	130.62
WARREN CAT	105576	07/11/2016	R&B- Equipment Repairs	850-530-66000	556.32
WARREN CAT	105576	07/11/2016	R&B- Equipment Parts	850-530-66500	1,734.66
AMERICAN TIRE DISTRIBUTOR	105465	07/11/2016	R&B- Sheriff Auto Exp	850-530-68000	1,292.80
POLLARD CHEVROLET	105670	07/25/2016	R&B- Equipment Repairs	850-530-66000	4,867.69
POLLARD CHEVROLET	105670	07/25/2016	R&B/Sheriff Auto Exp	850-530-68000	1,771.23
ALLBRIGHT & ASSOCIATES INC	105613	07/25/2016	R&B- Clutch ASM	850-530-66500	634.88
PETROLEUM SOLUTIONS INC	105668	07/25/2016	R&B- Dispenser Repair	850-530-65000	1,055.36
BIG SPRING FORD INC	105618	07/25/2016	R&B- CH Maint Auto Expense	850-530-68250	359.44
PARKS FUELS INC.	105665	07/25/2016	R&B- Gas & Oil	850-530-65000	13,530.81
WURTH USA INC	105705	07/25/2016	R&B- Shop Maintenance	850-530-27500	134.60
WURTH USA INC	105705	07/25/2016	R&B- Equipment Parts	850-530-66500	113.93
AUTOZONE INC	105616	07/25/2016	R&B- Shop Supplies	850-530-27000	122.64
AUTOZONE INC	105616	07/25/2016	R&B- Shop Maintenance	850-530-27500	115.20
AUTOZONE INC	105616	07/25/2016	R&B- Equipment Parts	850-530-66500	133.27
AUTOZONE INC	105616	07/25/2016	R&B- Sheriff Auto Exp	850-530-68000	105.42

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AUTOZONE INC	105616	07/25/2016	R&B- CH Maint Auto Expense	850-530-68250	55.98
AUTOZONE INC	105616	07/25/2016	R&B- Fire Dept Auto Expense	850-530-68750	9.74
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>53,853.80</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>					
TIB-THE INDEPENDENT BANK	105455	07/01/2016	05/20/16-06/17/16- Dist. Atty - TDCAA	920-580-31000	350.00
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>350.00</b>
<b>Fund: 935 - JAIL COMMISSARY</b>					
MAXIMA SUPPLY	105523	07/07/2016	JAIL-Commissary June 16-Nov 16	935-321-46800	492.12
KEEFE SUPPLY COMPANY	105513	07/07/2016	JAIL-Commissary Inventory June16-Nov 16	935-321-46800	89.28
KEEFE SUPPLY COMPANY	105513	07/07/2016	JAIL-Commissary Inventory June16-Nov 16	935-321-46800	804.23
KEEFE SUPPLY COMPANY	105513	07/07/2016	JAIL-Commissary Inventory June16-Nov 16	935-321-46800	486.28
KEEFE SUPPLY COMPANY	105513	07/07/2016	JAIL-Commissary Inventory June16-Nov 16	935-321-46800	12.96
KEEFE SUPPLY COMPANY	105513	07/07/2016	JAIL-Commissary Inventory June16-Nov 16	935-321-46800	16.38
KEEFE SUPPLY COMPANY	105513	07/07/2016	JAIL-Commissary Inventory June16-Nov 16	935-321-46800	702.65
KEEFE SUPPLY COMPANY	105513	07/08/2016	Credit for wrong item on invoice #708781	935-321-46800	-41.04
PAINT AND SAFETY STORE	105534	07/11/2016	JAIL-Commissary Inmate Supplies June16-Nov16	935-321-24001	180.38
INFINITY NETWORKS	105510	07/11/2016	JAIL- \$10 Prepaid Calling Card	935-321-46800	936.00
CORLEY PAPER & BOX CO	105487	07/11/2016	JAIL COMM-Supplies for April- Sept 16	935-321-24001	527.11
SUDDENLINK	105560	07/11/2016	Jail Cable- July 2016	935-321-46700	257.89
STATE COMPTROLLER	105609	07/25/2016	JAIL COMMISSARY Texas Sales and Use Tax Return	935-341-03101	637.49
WAL-MART COMMUNITY	105700	07/25/2016	Jail Comm-Inmate meal supplies clothes hygien	935-321-24001	2,042.20
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>7,143.93</b>
<b>Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)</b>					
SUDDENLINK	105453	07/01/2016	Elections- 06/30/16-07/29/16	940-600-29000	145.96
<b>Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:</b>					<b>145.96</b>
<b>Bank Code AP Bank – Regular Account Total:</b>					<b>2,193,995.11</b>
<b>Bank Code: PY Bank – Payroll Clearing</b>					
<b>Fund: 870 - PAYROLL CLEARING FUND</b>					
TEXAS ASSOC OF COUNTIES	105461	04/08/2016	Quarterly Unemployment Report	870-2071032	3.37
TEXAS ASSOC OF COUNTIES	105461	04/22/2016	Quarterly Unemployment Report	870-2071032	3.54
TEXAS ASSOC OF COUNTIES	105461	05/06/2016	Quarterly Unemployment Report	870-2071032	3.25
TEXAS ASSOC OF COUNTIES	105461	05/20/2016	Quarterly Unemployment Report	870-2071032	3.54
TEXAS CO & DIST RETIREMEN	DFT0001057	06/03/2016	Payroll Deduction	870-2071003	1,128.39
TEXAS CO & DIST RETIREMEN	DFT0001058	06/03/2016	Payroll Deduction	870-2071003	25.10
TEXAS CO & DIST RETIREMEN	DFT0001059	06/03/2016	Payroll Deduction	870-2071003	11.72
TEXAS COUNTY AND DISTRICT	DFT0001062	06/03/2016	Payroll Deduction	870-2071002	59,732.66
TEXAS COUNTY AND DISTRICT	DFT0001063	06/03/2016	Payroll Deduction	870-2071002	1,328.87
TEXAS COUNTY AND DISTRICT	DFT0001064	06/03/2016	Payroll Deduction	870-2071002	620.27
TEXAS ASSOC OF COUNTIES	105461	06/03/2016	Quarterly Unemployment Report	870-2071032	332.73
AFLAC	105438	06/17/2016	Payroll Deductions	870-2071008	2,225.23
NATIONAL FAMILY CARE INSU	105440	06/17/2016	Payroll Deductions	870-2071009	22.65
AFLAC	105438	06/17/2016	Payroll Deduction	870-2071008	781.15
NATIONAL FAMILY CARE INSU	105440	06/17/2016	Payroll Deduction	870-2071009	25.50

## Expense Approval Report

Payment Dates: 07/01/2016 - 07/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CO & DIST RETIREMEN	DFT0001077	06/17/2016	Payroll Deduction	870-2071003	1,227.93
TEXAS CO & DIST RETIREMEN	DFT0001078	06/17/2016	Payroll Deduction	870-2071003	29.51
TEXAS CO & DIST RETIREMEN	DFT0001079	06/17/2016	Payroll Deduction	870-2071003	12.08
AFLAC Group Insurance	105439	06/17/2016	Payroll Deduction	870-2071076	188.57
TEXAS COUNTY AND DISTRICT	DFT0001082	06/17/2016	Payroll Deduction	870-2071002	65,001.68
TEXAS COUNTY AND DISTRICT	DFT0001083	06/17/2016	Payroll Deduction	870-2071002	1,562.31
TEXAS COUNTY AND DISTRICT	DFT0001084	06/17/2016	Payroll Deduction	870-2071002	639.33
TEXAS ASSOC OF COUNTIES	105461	06/17/2016	Quarterly Unemployment Report	870-2071032	355.94
NATIONWIDE RETIREMENT S	DFT0001097	07/01/2016	Payroll Contribution	870-2071017	1,338.00
AFLAC	105438	07/01/2016	Payroll Deductions	870-2071008	2,225.44
NATIONAL FAMILY CARE INSU	105440	07/01/2016	Payroll Deductions	870-2071009	50.15
UNITED WAY	105437	07/01/2016	Payroll Deduction	870-2071013	108.00
CINCINNATI LIFE INSURANCE	105592	07/01/2016	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	105593	07/01/2016	Payroll Deductions	870-2071016	77.11
HOWARD COUNTY EMPLOYEE	105436	07/01/2016	Payroll Deduction	870-2071004	12,406.58
AFLAC	105438	07/01/2016	Payroll Deduction	870-2071008	781.22
NATIONAL FAMILY CARE INSU	105440	07/01/2016	Payroll Deduction	870-2071009	25.50
WASHINGTON NATIONAL INS	105596	07/01/2016	Washington National Ins	870-2071030	952.53
AIG VALIC	DFT0001101	07/01/2016	Payroll deduction	870-2071044	143.87
AIG VALIC	DFT0001102	07/01/2016	Payroll Contribution	870-2071044	426.92
METROPOLITAN LIFE INSURA	105595	07/01/2016	Payroll Deduction	870-2071045	21.70
WASHINGTON NATIONAL INS	105596	07/01/2016	Washington National Ins	870-2071030	1,001.95
AFLAC Group Insurance	105439	07/01/2016	Payroll Deduction	870-2071076	188.63
BAJA RETREAT, INC.	105435	07/01/2016	Payroll Deduction	870-2071077	255.00
LegalShield	105594	07/01/2016	Payroll Deduction	870-2071054	51.80
ATTORNEY GENERAL	DFT0001106	07/01/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001107	07/01/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0001108	07/01/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0001109	07/01/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001110	07/01/2016	OAG#00100022175-10- 6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0001111	07/01/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
ATTORNEY GENERAL	DFT0001112	07/01/2016	OAG#0013351612/50876/Alfr edo Hilario	870-2071041	372.12
PROSPERITY BANK	DFT0001113	07/01/2016	941 Taxes Withheld	870-2071031	25,490.88
PROSPERITY BANK	DFT0001114	07/01/2016	941 Tax Withheld	870-2071031	7,112.58
PROSPERITY BANK	DFT0001115	07/01/2016	941 Taxes Withheld	870-2071031	30,328.98
NATIONWIDE RETIREMENT S	DFT0001117	07/15/2016	Payroll Contribution	870-2071017	1,338.00
UNITED WAY	105591	07/15/2016	Payroll Deduction	870-2071013	108.00
DEARBORN NATIONAL	105593	07/15/2016	Payroll Deductions	870-2071016	53.88
HOWARD COUNTY EMPLOYEE	105590	07/15/2016	Payroll Deduction	870-2071004	12,537.98
WASHINGTON NATIONAL INS	105596	07/15/2016	Washington National Ins	870-2071030	952.45
AIG VALIC	DFT0001121	07/15/2016	Payroll deduction	870-2071044	156.63
AIG VALIC	DFT0001122	07/15/2016	Payroll Contribution	870-2071044	426.92
METROPOLITAN LIFE INSURA	105595	07/15/2016	Payroll Deduction	870-2071045	21.70
WASHINGTON NATIONAL INS	105596	07/15/2016	Washington National Ins	870-2071030	1,001.95
BAJA RETREAT, INC.	105589	07/15/2016	Payroll Deduction	870-2071077	270.00
LegalShield	105594	07/15/2016	Payroll Deduction	870-2071054	51.80
ATTORNEY GENERAL	DFT0001126	07/15/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001127	07/15/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0001128	07/15/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0001129	07/15/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001130	07/15/2016	OAG#00100022175-10- 6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0001131	07/15/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00

Expense Approval Report

Payment Dates: 07/01/2016 - 07/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0001132	07/15/2016	OAG#0013351612/50876/Alfredo Hilario	870-2071041	372.12
PROSPERITY BANK	DFT0001133	07/15/2016	941 Taxes Withheld	870-2071031	31,439.03
PROSPERITY BANK	DFT0001134	07/15/2016	941 Tax Withheld	870-2071031	8,127.66
PROSPERITY BANK	DFT0001135	07/15/2016	941 Taxes Withheld	870-2071031	34,669.52
EMPLOYEES RETIREMENT SYS	DFT0001136	07/21/2016	APO retirement	870-2071200	1,769.61
TEXAS ASSOCIATION OF COU	105610	07/25/2016	Howard County BCBS- Health AUG 2016	870-2071005	119,468.58
TEXAS ASSOCIATON OF COUN	105611	07/25/2016	Howard County BCBS- Dental AUG 2016	870-2071006	5,559.96
UNITED WAY	105713	07/29/2016	Payroll Deduction	870-2071013	83.00
HOWARD COUNTY EMPLOYEE	105712	07/29/2016	Payroll Deduction	870-2071004	12,632.75
ATTORNEY GENERAL	DFT0001144	07/29/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001145	07/29/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0001146	07/29/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0001147	07/29/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001148	07/29/2016	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0001149	07/29/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
ATTORNEY GENERAL	DFT0001150	07/29/2016	OAG#0013351612/50876/Alfredo Hilario	870-2071041	372.12
PROSPERITY BANK	DFT0001151	07/29/2016	941 Taxes Withheld	870-2071031	28,306.05
PROSPERITY BANK	DFT0001152	07/29/2016	941 Tax Withheld	870-2071031	7,561.74
PROSPERITY BANK	DFT0001153	07/29/2016	941 Taxes Withheld	870-2071031	32,249.50
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>522,620.70</b>
<b>Bank Code PY Bank - Payroll Clearing Total:</b>					<b>522,620.70</b>
<b>Grand Total:</b>					<b>2,844,065.62</b>

Approved Payroll Disbursements  
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
6/11/2016 to 6/24/2016	7/1/2016	\$259,811.75	\$166,560.35
6/25/2016 to 7/8/2016	7/15/2016	\$292,068.00	\$187,365.61
7/9/2016 to 7/22/2016	7/29/2016	\$260,753.10	\$179,117.82
		<b>\$812,632.85</b>	<b>\$533,043.78</b>