



# Expense Approval Report

## By Bank Code

Payment Dates 4/1/2016 - 4/30/2016

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>					
TEXAS ASSOC OF COUNTIES	10011	04/01/2016	JPO Unemployment Barton	272-502-15070	3.21
TEXAS ASSOC OF COUNTIES	10011	04/01/2016	JPO Unemployment Tubbs	272-503-15070	20.95
TEXAS ASSOC OF COUNTIES	10011	04/01/2016	JPO Unemployment Baeza	272-508-15070	9.78
CORNERSTONE PROGRAMS C	10032	04/22/2016	JPO-Garza CO Detention Services	272-507-63114	506.00
PAYROLL CLEARING FUND	10021	04/22/2016	APO/JPO payroll 4-22-16	272-502-99991	6,498.24
COUNTY OF HOWARD	10033	04/22/2016	JPO-Local & Long Dist Telephone OCT	272-502-25500	78.98
COUNTY OF HOWARD	10033	04/22/2016	JPO-Local & Long Dist Telephone FEB 16	272-502-25500	78.18
COUNTY OF HOWARD	10033	04/22/2016	JPO-Local & Long Dist Telephone NOV	272-502-25500	79.25
COUNTY OF HOWARD	10033	04/22/2016	JPO-Local & Long Dist Telephone DEC	272-502-25500	76.23
COUNTY OF HOWARD	10033	04/22/2016	JPO-Local & Long Dist Telephone JAN 16	272-502-25500	74.15
COUNTY OF HOWARD	10033	04/22/2016	JPO-Local & Long Dist Telephone MAR 16	272-502-25500	83.03
XEROX CORPORATION	10019	04/08/2016	Copier for March	272-502-25500	324.81
VERIZON WIRELESS	10018	04/08/2016	JPO tele	272-502-25500	10.64
PAYROLL CLEARING FUND	10014	04/08/2016	4-8-16 Payroll	272-502-99991	4,454.07
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>12,297.52</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
TIB-THE INDEPENDENT BANK	10012	04/01/2016	JPO-Credit Card	281-503-31015	594.09
TEXAS ASSOC OF COUNTIES	10011	04/01/2016	JPO Unemployment Rodrigue	281-502-15070	14.06
TEXAS ASSOC OF COUNTIES	10011	04/01/2016	JPO Unemployment Jones	281-503-15070	13.01
ARIELLA YANEZ	10020	04/15/2016	JPO-A. Yanez Travel for training in San Marcos	281-503-31015	479.83
PAYROLL CLEARING FUND	10021	04/22/2016	APO/JPO payroll 4-22-16	281-502-99991	6,056.07
JUVENILE JUSTICE ASSOC OF T	10035	04/22/2016	JPO-Annual Dues	281-503-31015	120.00
PAYROLL CLEARING FUND	10014	04/08/2016	4-8-16 Payroll	281-502-99991	3,553.15
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>10,830.21</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
TEXAS ASSOC OF COUNTIES	10011	04/01/2016	JPO Unemployment Yanez	282-504-15070	13.77
Recovery Healthcare Corp	10038	04/22/2016	JPO-GPS Monitoring March 2016	282-504-25500	676.00
PAYROLL CLEARING FUND	10021	04/22/2016	APO/JPO payroll 4-22-16	282-504-99991	2,739.95
PAYROLL CLEARING FUND	10014	04/08/2016	4-8-16 Payroll	282-504-99991	1,894.97
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>5,324.69</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
CORNERSTONE PROGRAMS C	10032	04/22/2016	JPO-Garza CO Detention Services	283-507-63114	5,060.00
LUBBOCK COUNTY JUVENILE J	10036	04/22/2016	JPO-Resident Treatment Program-MARCH 16	283-507-63113	2,000.00
Tom Green County Juvenile Pr	10039	04/22/2016	JPO-Detention Services	283-507-63113	760.00
MIDLAND COUNTY JUVENILE	10037	04/22/2016	JPO-Detention Services	283-507-63113	1,210.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>9,030.00</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
110th JUDICIAL DISTRICT	10031	04/22/2016	JPO-Resident Charges for March 16	284-508-63113	2,728.00
GULF COAST TRADES CENTER	10015	04/08/2016	March residential svc	284-508-63114	3,193.93
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>5,921.93</b>

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<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
DRISKILL & BATES PSYCHOLOG	10034	04/22/2016	JPO-Professional Services MARCH 16	286-507-25500	450.00
DRISKILL & BATES PSYCHOLOG	10034	04/22/2016	JPO-Professional Services MARCH 16	286-507-25500	450.00
LUBBOCK COUNTY JUVENILE J	10036	04/22/2016	JPO-Resident Treatment Program-MARCH 16	286-509-63114	330.00
CHARLES SILVERMAN M.S.	10016	04/08/2016	Evaluation service	286-507-25500	355.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>1,585.00</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
TransAmerica Premier Life Ins	10017	04/08/2016	April retirees health ins	292-500-15110	341.60
TransAmerica Premier Life Ins	10017	04/08/2016	April retirees health ins	292-500-15110	398.00
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>739.60</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>45,728.95</b>
<b>Bank Code: 998 APO – Adult Probation</b>					
<b>Fund: 250 - ADULT PROBATION</b>					
TEXAS ASSOC OF COUNTIES	10586	04/01/2016	APO- Unemployment w/o Ken	250-470-15070	123.53
KENT MINCHEW	10597	04/15/2016	APO-Reimburse for Ammunition Purchase	250-470-20000	751.81
KENT MINCHEW	10597	04/15/2016	APO-K.Minchew Firearms Certification Training	250-470-31012	751.75
BELL/LAMPASAS CSCD	10595	04/15/2016	APO-Firearms Certification Course	250-470-31150	375.00
DEAN BARRIBALL	10594	04/15/2016	APO-D.Barriball Firearms Certification-Travel Only	250-470-31012	751.75
CARRIE DONER	10596	04/15/2016	APO-C.Doner Firearms Certification-Travel Only	250-470-31012	751.75
DEAN BARRIBALL	10594	04/15/2016	APO-D.Barriball Travel	250-470-31012	17.82
CARRIE DONER	10596	04/15/2016	APO-C.Doner Travel	250-470-31012	12.80
ACP International	10598	04/15/2016	APO-Chief Badge	250-470-20000	73.00
ACP International	10598	04/15/2016	APO-Wallets	250-470-20000	55.90
JOSEPH BRIGHT	10600	04/21/2016	APO-J.Bright TX Risk Assessment Training	250-470-31012	550.36
REDWOOD TOXICOLOGY LAB	10611	04/22/2016	APO-Testing Services- FEBUARY 2016	250-470-63150	264.00
Recovery Healthcare Corp	10610	04/22/2016	APO-GPS Monitoring Services -MARCH	250-470-63150	72.00
VERIZON WIRELESS	10612	04/22/2016	APO-Cell Phones March	250-470-33006	315.33
PAYROLL CLEARING FUND	10599	04/22/2016	APO/JPO payroll 4-22-16	250-470-99991	17,675.73
WAL-MART COMMUNITY	10613	04/22/2016	Office 365- & Miscellaneous Supplies	250-470-20000	156.88
COUNTY OF HOWARD	10607	04/22/2016	APO-Telephone NOV	250-470-33006	111.23
COUNTY OF HOWARD	10607	04/22/2016	APO-Telephone OCT 15	250-470-33006	114.83
COUNTY OF HOWARD	10607	04/22/2016	APO-Telephone JAN 16	250-470-33006	113.11
COUNTY OF HOWARD	10607	04/22/2016	APO-Telephone FEB 16	250-470-33006	113.06
COUNTY OF HOWARD	10607	04/22/2016	APO-Telephone MAR 16	250-470-33006	113.77
COUNTY OF HOWARD	10607	04/22/2016	APO-Telephone DEC	250-470-33006	116.53
WESTEX DOCUMENT INC	10593	04/08/2016	APO-2012 File Destruction	250-470-31150	296.00
CORRECTIONS SOFTWARE SO	10589	04/08/2016	May professional servies	250-470-20000	1,045.00
TransAmerica Premier Life Ins	10592	04/08/2016	April retirees ins	250-470-15110	220.09
TransAmerica Premier Life Ins	10592	04/08/2016	April retirees ins	250-470-15110	199.00
PAYROLL CLEARING FUND	10588	04/08/2016	4-8-16 Payroll	250-470-99991	14,961.33
MICHAEL DOWNING, PH.D	10590	04/08/2016	4 eval/psych for weapon carry	250-470-31150	500.00
<b>Fund 250 - ADULT PROBATION Total:</b>					<b>40,603.36</b>
<b>Fund: 253 - CCP PRE-TRIAL DIVERSION</b>					
TEXAS ASSOC OF COUNTIES	10586	04/01/2016	APO- Unemployment Kent Minchew	253-470-15070	15.62
PAYROLL CLEARING FUND	10599	04/22/2016	APO/JPO payroll 4-22-16	253-470-99991	4,542.39
PAYROLL CLEARING FUND	10588	04/08/2016	4-8-16 Payroll	253-470-99991	4,142.65
<b>Fund 253 - CCP PRE-TRIAL DIVERSION Total:</b>					<b>8,700.66</b>

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<b>Fund: 254 - DP SUBSTANCE ABUSE</b>					
JESSE MARQUEZ	10609	04/22/2016	APO-Counseling Services	254-470-63350	1,000.00
JESSE MARQUEZ	10591	04/08/2016	March substance abuse counseling	254-470-63350	1,000.00
<b>Fund 254 - DP SUBSTANCE ABUSE Total:</b>					<b>2,000.00</b>
<b>Fund: 257 - DP SEX OFFENDER COUNSELING</b>					
ROBERT LEWIS	10608	04/22/2016	APO-Counseling Services	257-470-63250	260.00
<b>Fund 257 - DP SEX OFFENDER COUNSELING Total:</b>					<b>260.00</b>
<b>Bank Code 998 APO -- Adult Probation Total:</b>					<b>51,564.02</b>
<b>Bank Code: AP Bank -- Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
CITY OF COAHOMA	104276	04/01/2016	JP 2-Water 2/25/16 -3/28/16	100-160-46500	59.63
CITY OF COAHOMA	104276	04/01/2016	Sand Spg VFD-Water 2/25/16 -3/28/16	100-370-46500	22.00
RICOH AMERICAS CORPORATI	104278	04/01/2016	APO-Copier Lease for April 2016	100-340-32500	77.38
AT&T	104272	04/01/2016	Dist Judge phone service	100-100-33005	17.69
AT&T	104272	04/01/2016	Dist Judge phone service	100-100-33050	35.37
AT&T	104272	04/01/2016	JP 1-1 phone service	100-140-33004	35.37
AT&T	104272	04/01/2016	JP 1-2 phone service	100-150-33004	53.06
AT&T	104272	04/01/2016	D.A. phone service	100-170-33000	53.06
AT&T	104272	04/01/2016	Dist Clk phone service	100-180-33000	70.55
AT&T	104272	04/01/2016	Co Atty phone service	100-190-33000	53.06
AT&T	104272	04/01/2016	Co Clk phone service	100-200-33000	81.59
AT&T	104272	04/01/2016	Co Clk birth phone service	100-200-90500	28.53
AT&T	104272	04/01/2016	Co Judge phone service	100-210-33000	35.37
AT&T	104272	04/01/2016	Commissioners phone service	100-220-33000	17.69
AT&T	104272	04/01/2016	Elections phone service	100-230-33004	53.06
AT&T	104272	04/01/2016	Co Auditor phone service	100-240-33000	35.37
AT&T	104272	04/01/2016	Treasurer phone service	100-250-33000	53.06
AT&T	104272	04/01/2016	Tax Office phone service	100-260-33000	70.74
AT&T	104272	04/01/2016	Maint/elevator phone service	100-280-33003	53.06
AT&T	104272	04/01/2016	Dist Crt elevator phone servic	100-280-41150	17.69
AT&T	104272	04/01/2016	TSG modem phone service	100-290-33001	28.53
AT&T	104272	04/01/2016	Fax phone service	100-290-33001	17.69
AT&T	104272	04/01/2016	JPO phone service	100-290-33001	70.74
AT&T	104272	04/01/2016	Sheriff phone service	100-310-33000	116.96
AT&T	104272	04/01/2016	Jail phone service	100-320-33004	141.48
AT&T	104272	04/01/2016	I.T. phone service	100-322-33004	17.68
AT&T	104272	04/01/2016	APO phone service	100-340-33000	106.11
AT&T	104272	04/01/2016	Co Agent phone service	100-390-33000	88.62
AT&T	104272	04/01/2016	Library phone service	100-410-33000	106.11
TIB-THE INDEPENDENT BANK	104280	04/01/2016	CO ATTY-Conference San Antonio	100-190-31015	626.94
TIB-THE INDEPENDENT BANK	104280	04/01/2016	Wellness Lunch	100-290-80500	191.57
TIB-THE INDEPENDENT BANK	104280	04/01/2016	SO-D Restelli Travel	100-310-31015	32.27
TIB-THE INDEPENDENT BANK	104280	04/01/2016	MHMR J.Dunlap Instructor Course Edenburg TX	100-310-31015	970.46
TIB-THE INDEPENDENT BANK	104280	04/01/2016	S.O. Fuel for Board Meeting Grapevine TX	100-310-31015	75.70
TIB-THE INDEPENDENT BANK	104280	04/01/2016	S.O. Live View	100-310-31103	125.70
TIB-THE INDEPENDENT BANK	104280	04/01/2016	JAIL-Transports	100-320-31100	547.24
TIB-THE INDEPENDENT BANK	104280	04/01/2016	JAIL-Dish Washer Part	100-320-41000	71.04
TIB-THE INDEPENDENT BANK	104280	04/01/2016	CO AGENT-Stock Shows	100-390-31001	1,894.45
TIB-THE INDEPENDENT BANK	104280	04/01/2016	CO Home Econ-Fuel	100-390-31050	11.00
COLLEEN BARTON	104274	04/01/2016	DIST CLK-C Barton-March Tyler Conf Austin	100-180-31015	672.18
COLLEEN BARTON	104274	04/01/2016	DIST CLK-C.Barton-March Area Meeting	100-180-31015	44.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
KAY HULSE	104277	04/01/2016	JP 2-K.Hulse-March Clerks Training S.Antonio	100-150-31000	224.28
TIB-THE INDEPENDENT BANK	104280	04/01/2016	CO Home Econ-4 H Workshop -Misc Supplies	100-390-25000	26.00
TIB-THE INDEPENDENT BANK	104280	04/01/2016	APO-Sky Panels	100-340-90150	257.64
CITY OF BIG SPRING	104275	04/01/2016	JAIL-Compactor FEB	100-320-46500	187.10
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	Dist Jud unemployment	100-100-15070	33.47
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	JP 1-1 unemployment	100-140-15070	21.04
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	JP 1-2 unemployment	100-150-15070	11.39
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	JP 2 unemployment	100-160-15070	10.49
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	D.A. unemployment	100-170-15070	73.70
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	Dist Clk unemployment	100-180-15070	43.67
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	Co Atty unemployment	100-190-15070	40.22
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	Co Clk unemployment	100-200-15070	61.98
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	Co Jud unemployment	100-210-15070	11.59
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	Elections unemployment	100-230-15070	35.21
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	Auditor unemployment	100-240-15070	57.79
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	Treasurer unemployment	100-250-15070	16.61
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	Tax Office unemployment	100-260-15070	72.31
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	Maint unemployment	100-280-15070	41.47
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	Non Dept unemployment	100-290-15001	3.88
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	S.O. unemployment	100-310-15070	371.19
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	LE Cntr unemployment	100-311-15070	151.18
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	Jail unemployment	100-320-15070	332.01
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	IT unemployment	100-322-15070	14.73
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	DPS unemployment	100-360-15070	10.38
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	Co Ag unemployment	100-390-15070	24.59
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	Library unemployment	100-410-15070	66.84
PERMIAN BASIN LAW ENFORC	104438	04/11/2016	Sheriff-Jones registration New Supervisor Course	100-310-31015	96.00
WESTEX TELEPHONE	104493	04/11/2016	JP2 office/fax	100-160-33004	79.59
USI Southwest Inc., El Paso	104478	04/11/2016	Tax-Fernandez bond	100-260-33500	1,250.00
TRINITY SERVICES GROUP INC	104476	04/11/2016	Jail-1636 inmates meals @ \$1.93 (less credit)	100-320-61000	1,492.43
SOUTHWEST DATA SOLUTION	104456	04/11/2016	Tax statements/mailing	100-260-32000	8,371.09
SOUTH PLAINS FORENSIC PAT	104453	04/11/2016	Autopsies Payne and Pool	100-290-44000	4,400.00
ROSARIO PERALEZ	104436	04/11/2016	CPS attorney March	100-110-38010	200.00
THE PENWORTHY COMPANY	104507	04/11/2016	LIB-Juvenile Books (PO1634)	100-410-34000	435.98
WATER WATER INC	104484	04/11/2016	Softener Salt	100-320-41000	688.00
WATER WATER INC	104484	04/11/2016	RO equipment	100-280-41000	127.00
WATER WATER INC	104484	04/11/2016	RO equipment	100-280-41150	42.00
WATER WATER INC	104484	04/11/2016	RO equipment	100-410-41000	37.00
GALE GROUP	104506	04/11/2016	Lib-Adult Books	100-410-34000	71.36
IntelliCorp Records Inc	104408	04/11/2016	Crim background search/driving record (TEST)	100-290-73500	24.11
OFFICE DEPOT	104432	04/11/2016	Scott Facial Tissue	100-290-20000	24.64
TEXAS CHIEF DEPUTIES ASSOC	104468	04/11/2016	Sheriff-Restelli registration	100-310-31015	225.00
JUVENILE PROBATION FUND	104412	04/11/2016	Juror contribution to JPO	100-120-39500	21.00
GDF Suez Energy Resources	104393	04/11/2016	VFD Coahoma	100-160-46500	69.38
R. SHANE SEATON	104508	04/11/2016	Appt Atty for State Hospital Hearings 2/29-3/10/16	100-120-38011	600.00
XEROX CORPORATION	104496	04/11/2016	Copiers for Mar and Apr	100-290-35501	525.48
XEROX CORPORATION	104496	04/11/2016	Copiers for Mar and Apr	100-320-35500	443.32
BIG SPRING ISD	104373	04/11/2016	March Non-Attendance of School	100-351-05160	657.09
WEST TEXAS CENTERS FOR M	104488	04/11/2016	Mental illness determination	100-110-38070	1,000.00
TEXAS COMMISSION ON	104469	04/11/2016	Septic Inspections Dec/Jan/Fe	100-365-03900	180.00
HOWARD COUNTY TAX ASSES	104513	04/14/2016	TAX-Reimbursement for Sales Tax Check Order	100-260-20000	102.06
HOWARD COUNTY TAX ASSES	104514	04/14/2016	TAX- Reimburse for Escrow Check Order	100-260-20000	102.06

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HOWARD COUNTY TAX ASSES	104515	04/14/2016	TAX-Reimbursement for Ad Valorem Check Order	100-260-20000	102.06
HOWARD COUNTY TAX ASSES	104512	04/14/2016	TAX-Reimbursement for Auto Check Order	100-260-20000	102.06
Howard County Tax Assessor-	104516	04/14/2016	TAX-	100-260-20000	102.06
TIFFANY FERNANDEZ TAC	104511	04/14/2016	TAX-Reimburs for Check Order	100-290-20000	102.06
TIFFANY FERNANDEZ TAC	104511	04/14/2016	TAX-Reimburs for Check Return Fee	100-290-20000	35.00
GLEN G HALSELL	104522	04/15/2016	CO CLK-Refund for Abstract of Judgements	100-341-03402	4.00
INMANUEL ARRIAGA	104517	04/15/2016	CASH BOND RELEASE-Inmanuel Arriaga	100-341-03140	1,000.00
WEST PAYMENT CENTER	104525	04/15/2016	CO ATTY-West Law for March 2016	100-190-34000	520.01
GDF Suez Energy Resources	104520	04/15/2016	Courthouse Electricity	100-280-46501	3,079.52
GDF Suez Energy Resources	104520	04/15/2016	D.C.B Electricity	100-280-46530	656.86
GDF Suez Energy Resources	104520	04/15/2016	Annex Electricity	100-280-46550	1,118.77
CITY OF BIG SPRING	104519	04/15/2016	LE Center	100-311-46500	280.99
ATMOS ENERGY	104518	04/15/2016	GAS BILL-LEC	100-311-46500	178.44
CITY OF BIG SPRING	104519	04/15/2016	Jail	100-320-46500	955.20
ATMOS ENERGY	104518	04/15/2016	GAS BILL-Jail	100-320-46500	578.91
ATMOS ENERGY	104518	04/15/2016	GAS BILL-VFD Jonesboro	100-370-46500	111.88
Gexa Energy	104521	04/18/2016	Knott VFD Electric	100-370-46500	38.06
Gexa Energy	104521	04/18/2016	Sand Spring VFD Electric	100-370-46500	94.86
ATMOS ENERGY	104518	04/18/2016	Annex Gas	100-280-46550	141.24
GDF Suez Energy Resources	104520	04/18/2016	VFD Jonesboro Electricity	100-370-46500	30.14
GDF Suez Energy Resources	104520	04/18/2016	VFD Silver Hills Electricity	100-370-46500	182.16
GDF Suez Energy Resources	104520	04/18/2016	Library Electricity	100-410-46500	1,310.43
DON RICHARD	104590	04/20/2016	Juvenile Appt Atty 4/8/16	100-120-38000	150.00
ELIAS GAMBOA	104558	04/20/2016	DIST APPT ATTY 4/7/16, 4/12/16	100-110-38000	1,200.00
ROBERT D. MILLER	104573	04/20/2016	DIST APPT ATTY 4/13/16	100-110-38000	1,450.00
RICK HAMBY	104563	04/20/2016	CO APPT ATTY 4/14/16, 4/19/16	100-120-38000	300.00
SHONDA FOLSOM	104556	04/20/2016	CO APPT ATTY 4/19/16	100-120-38000	150.00
R. SHANE SEATON	104592	04/20/2016	DIST APPT ATTY	100-110-38000	2,050.00
R. SHANE SEATON	104592	04/20/2016	COUNTY APPT ATTY	100-120-38000	300.00
REINA CISNEROS	104546	04/20/2016	Juvenile Appt Atty 3/28/16	100-120-38000	150.00
KIRKLAND & ELLIS LLP	104569	04/21/2016	CO CLK REFUND-Deed of Trust	100-341-03402	36.00
Big Spring Fire Extinguisher	104541	04/21/2016	CH Annual Maintenance	100-280-41000	163.45
Big Spring Fire Extinguisher	104541	04/21/2016	DCB Annual Maintenance	100-280-41150	163.45
WEST TEXAS FIRE	104641	04/21/2016	Clean by Peroxy/carpet cleane	100-280-43500	24.75
WEST TEXAS FIRE	104641	04/21/2016	Spotter	100-280-43500	9.44
CUMMINS SOUTHERN PLAINS	104624	04/21/2016	Generator Maint-Full Srv w/Load Bank 2hr	100-320-41000	1,989.00
TRONEX INTERNATIONAL INC	104638	04/21/2016	JAIL-Exam Gloves	100-320-24500	191.60
BUFFALO BUSINESS PRODUCT	104621	04/21/2016	HP Color LJ 4700 magenta toner	100-230-20000	250.98
BUFFALO BUSINESS PRODUCT	104621	04/21/2016	HP Color LJ 4700 yellow toner	100-230-20000	221.75
BUFFALO BUSINESS PRODUCT	104621	04/21/2016	HP Color LJ 4700 black toner	100-230-20000	150.71
BUFFALO BUSINESS PRODUCT	104621	04/21/2016	HP Color LJ 4700 cyan toner	100-230-20000	225.88
TYLER TECHNOLOGIES/EAGLE	104609	04/21/2016	CO CLK-Software Support,Web hosting/Disaster	100-200-80400	10,310.54
MARIBEL TORRES LVN	104607	04/21/2016	JAIL-On Call Nurse March 16	100-320-43800	345.00
SCOTT MERRIMAN INC	104633	04/21/2016	DA-Case File Folders Legal Blue & Manila	100-170-20000	804.00
CAIN ELECTRICAL SUPPLY	104622	04/21/2016	LEC-Electric boxes	100-311-41000	133.30
MENTALIX INC	104631	04/21/2016	JAIL-Annual Maint on AFIS Fingerprint System	100-320-41010	3,465.00
KIRKLAND & ELLIS LLP	104569	04/21/2016	CO CLK REFUND-Deed of Trust	100-341-03402	10.00
CHARLES N PRUITT LP	104544	04/21/2016	CO CLK REFUND-Affidavit of Heirship	100-341-03402	12.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
OFFICE OF THE SECRETARY OF	104579	04/21/2016	ELECT-CO Election Officials Seminar-Jodi Duck	100-230-31015	150.00
OFFICE OF THE SECRETARY OF	104579	04/21/2016	ELECT-CO Election Officials Seminar-Saundra Bloom	100-230-31015	150.00
AUDIO EDITIONS	104619	04/21/2016	Audio books	100-410-58000	704.02
CANON FINANCIAL SERVICES	104542	04/21/2016	D.Atty	100-290-35501	183.94
CANON FINANCIAL SERVICES	104542	04/21/2016	County Clerk # 1	100-290-35501	179.22
CANON FINANCIAL SERVICES	104542	04/21/2016	CH-Aud, D CLK, D.Judge, Tax O	100-290-35501	830.60
TOM GREEN COUNTY CLERK	104606	04/21/2016	Out of Co Commitment	100-120-38030	476.00
HORIZON REPORTERS	104566	04/21/2016	State Hospital Reporter 1/21/16	100-120-37000	264.00
HORIZON REPORTERS	104566	04/21/2016	State Hospital Reporter 4/14/16	100-120-37000	264.80
TEXAS DEPARTMENT OF STAT	104603	04/21/2016	CO CLK-Remote Birth Access-March	100-200-90500	166.53
CRIMESTOPPERS OF HOWARD	104549	04/21/2016	CO CLK-Criminal Fees	100-341-03420	388.33
STATE COMPROLLER	104598	04/21/2016	Assault/Substance Abuse Programs	100-351-05070	145.00
RICOH AMERICAS CORPORATI	104591	04/21/2016	APO-Copy Mach Lease March 2016	100-340-32500	77.38
KOFILE SOLUTIONS	104570	04/21/2016	CO CLK-Daily Indexing Svc-March 2016	100-200-35000	2,513.20
KOFILE SOLUTIONS	104570	04/21/2016	CO CLK-Daily Indexing Svc-March 2016	100-200-80400	1,733.00
TRINITY SERVICES GROUP INC	104608	04/21/2016	Regular Inmate Meals 4/7/2016-4/13/2016	100-320-61000	3,211.52
AMAZON.COM CREDIT	104617	04/21/2016	Library-DVD's	100-410-58000	190.70
PAINT AND SAFETY STORE	104632	04/21/2016	Jail-Cleaning/Paper Supplies	100-320-20500	34.05
DISTRICT 6 EXTENSION CENTE	104551	04/21/2016	CO AGENT-T Yeater-Spring Admin Dist 6 Meeting	100-390-31001	15.00
SOUTH PLAINS FORENSIC PAT	104595	04/21/2016	JP 1-1, Autopsy J.Hardin	100-290-44000	2,750.00
STATE BAR OF TEXAS	104597	04/21/2016	DA-TX PIC Criminal INToxication 2016	100-170-34000	93.75
PARKS AGENCY INC.	104582	04/21/2016	CO CLK-Surety Increase Value	100-200-33500	1,102.00
Honest Air & Appliance Repair	104627	04/21/2016	LEC-Service on ID Refrigeratio	100-311-41000	80.00
A 1 LOCK AND KEY	104531	04/21/2016	TAX-Keys for cash drawers	100-260-20000	4.00
REED A. FILLEY	104555	04/21/2016	CPS APPT ATTY 3/16/16, 3/23/16	100-110-38010	380.00
ATS TELCOM	104537	04/21/2016	JAL-Maintenance Contract Renewal-Phones	100-320-33004	910.00
TDCAA	104636	04/21/2016	CO ATTY-Binder Only for Charging Manuel 2015-17	100-190-20000	184.00
CHIEF SUPPLY	104545	04/21/2016	S O-Internal Holders for computers	100-310-80514	77.99
RICOH AMERICAS CORPORATI	104591	04/21/2016	APO-Additional copies for Jan -March 2016	100-340-32500	84.46
D. Mark Skelton	104594	04/21/2016	CPS APPT ATTY- 3/2/16	100-110-38010	300.00
APROTEX CORPORATION	104535	04/21/2016	DCB-Alarm Service for May 2016	100-280-41150	45.00
CAP FLEET OUTFITTERS	104623	04/21/2016	SO-Transport Seat for Tahoes	100-310-31160	2,075.00
HESTER'S MECH. & ASSOC.	104626	04/21/2016	Service call for Appraisal office A/C	100-280-41100	214.95
NORTH TEXAS TOLLWAY AUTH	104578	04/21/2016	S O-Doner- Toll Charges 2/29/16	100-310-31015	2.85
STAPLES BUSINESS ADVANTA	104635	04/21/2016	Vault Inv-Pens,Markers,Punch,Stamp,Scissor,Stapler	100-290-20000	8.20
WEST PAYMENT CENTER	104640	04/21/2016	Reference Books	100-410-34000	302.00
WEST PAYMENT CENTER	104613	04/21/2016	CO ATTY-TX Rules Of Civel Proc,TX Practice	100-190-34000	226.75
INGRAM LIBRARY SERVICES IN	104628	04/21/2016	LIB-Adult Books	100-410-34000	396.58
ELECTION SYSTEMS & SOFTW	104553	04/21/2016	Joint Election Layout	100-230-21001	455.00
ELECTION SYSTEMS & SOFTW	104553	04/21/2016	Joint Election Set up,ballots	100-230-21001	1,544.50

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FILEX SYSTEMS INC	104625	04/21/2016	CO ATTY-Case File Folders-Red	100-190-20000	1,560.00
Sherri Proctor	104588	04/21/2016	Grand Juror	100-110-40000	40.00
Stephen Park	104581	04/21/2016	Grand Juror	100-110-40000	40.00
Gianna Rice	104589	04/21/2016	Grand Juror	100-110-40000	40.00
Lauri Phillips	104585	04/21/2016	Grand Juror	100-110-40000	40.00
Nicholas Grizzard	104562	04/21/2016	Grand Juror	100-110-40000	40.00
Debra Lewis	104571	04/21/2016	Grand Juror	100-110-40000	40.00
MELISSA A NAIRN	104576	04/21/2016	Grand Juror	100-110-40000	40.00
Viana Porras	104587	04/21/2016	Grand Juror	100-110-40000	40.00
Calvin Belvin	104540	04/21/2016	Grand Juror	100-110-40000	40.00
Samuel Gonzales Jr	104561	04/21/2016	Grand Juror	100-110-40000	40.00
Craig Holstedt	104565	04/21/2016	Grand Juror	100-110-40000	40.00
Kacey Hefner	104564	04/21/2016	Grand Juror	100-110-40000	40.00
ANGELO REPORTING	104534	04/21/2016	CO COURT-Reporter 4/7/16	100-120-37000	275.00
PERMIAN COURT REPORTERS	104584	04/21/2016	CO COURT-Juvenile Hearing 4/6/16	100-120-37000	345.60
Total Office Solution	104637	04/21/2016	Repair Xerox printer	100-190-32500	99.00
SHI GOVERNMENT SOLUTION	104634	04/21/2016	Lexmark MS810dtn Toner	100-320-20000	658.58
SHI GOVERNMENT SOLUTION	104634	04/21/2016	Lexmark MS810dtn Printer	100-320-90150	937.77
SHI GOVERNMENT SOLUTION	104634	04/21/2016	VAULT-HP CE285AD Toner	100-290-20000	212.76
Bank Note Corporation of Am	104620	04/21/2016	9.5 x 7 birth certificate paper	100-200-32000	327.00
Bank Note Corporation of Am	104620	04/21/2016	Set up fee for each size	100-200-32000	500.00
CLYDE ERWIN THOMAS III	104604	04/21/2016	DIST APPT ATT 3/28/16, 4/13/16	100-110-38000	1,100.00
CLYDE ERWIN THOMAS III	104604	04/21/2016	CO APPT ATT 3/28/16, 4/13/1	100-120-38000	150.00
ATMOS ENERGY	104536	04/21/2016	JP 2-Gas for March	100-160-46500	131.44
GDF Suez Energy Resources	104559	04/21/2016	VFD-Midway Station	100-370-46500	19.47
Gexa Energy	104560	04/21/2016	VFD-Vincent	100-370-46500	23.17
NALLEY-PICKLE AND WELCH A	104577	04/21/2016	JP 1-1, Autopsy/Refrig/Bag J. Hardin	100-290-44000	905.00
SPECIALIZED PUBLIC FINANCE	104596	04/21/2016	Prepare & Filing of Annual Disclosure	100-290-42550	1,000.00
PINNACLE PROPANE	104586	04/21/2016	VFD-Propane	100-370-46500	293.33
TERMINIX	104601	04/21/2016	Pest control for CH	100-280-41000	49.00
TERMINIX	104601	04/21/2016	Pest control for Annex	100-280-41100	29.00
TERMINIX	104601	04/21/2016	Pest control for Dist Crt	100-280-41150	43.00
TERMINIX	104601	04/21/2016	Pest control for Library	100-410-41000	34.00
SHERIFFS' ASSN. OF TEXAS	104593	04/21/2016	S O-Annual Membership Dues	100-310-31015	525.00
WAL-MART COMMUNITY	104639	04/21/2016	CO Ag-Home Econ-FCS Supplies,Food,Cups,Spoons	100-390-25000	36.49
WAL-MART COMMUNITY	104639	04/21/2016	DCB Jury Room -Coffee & Filters	100-280-41150	28.00
STATE COMPTROLLER	104598	04/21/2016	Specialty Court Program	100-351-05070	1,503.93
CITY OF BIG SPRING	104547	04/21/2016	VFD-Silver Hills Water	100-370-46500	60.00
DIR	104550	04/21/2016	Dist Judge long distanc	100-100-33005	5.63
DIR	104550	04/21/2016	Dist Crt Coord long distance	100-100-33050	0.75
ELIAS GAMBOA	104558	04/21/2016	State Hospital APPT ATTY	100-120-38011	1,800.00
RICK HAMBY	104563	04/21/2016	State Hospital APPT ATTY	100-120-38011	1,800.00
DIR	104550	04/21/2016	JP 1-1 long distance	100-140-33004	1.09
DIR	104550	04/21/2016	JP 1-2 long distance	100-150-33004	0.40
DIR	104550	04/21/2016	DA long distance	100-170-33000	2.75
DIR	104550	04/21/2016	Dist Clk long distanc	100-180-33000	6.58
DIR	104550	04/21/2016	Co Atty long distance	100-190-33000	1.54
DIR	104550	04/21/2016	Co Clk long distance	100-200-33000	8.89
DIR	104550	04/21/2016	Co Judge long distance	100-210-33000	0.97
DIR	104550	04/21/2016	Elections long distance	100-230-33004	0.67
DIR	104550	04/21/2016	Co Auditor long distance	100-240-33000	2.92
DIR	104550	04/21/2016	Treasurer long distance	100-250-33000	0.36
DIR	104550	04/21/2016	Tax Office long distance	100-260-33000	24.85
DIR	104550	04/21/2016	JPO long distance	100-290-33001	12.28
DIR	104550	04/21/2016	APO long distance	100-290-33001	7.65

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MOUTON AND MOUTON PC	104575	04/21/2016	Delinquent Attorney Fees	100-300-56550	2,194.01
DIR	104550	04/21/2016	Sheriff long distance	100-310-33000	9.53
DIR	104550	04/21/2016	Jail long distance	100-320-33004	28.68
CITY OF BIG SPRING	104548	04/21/2016	CO CLK-Arrest Fees	100-341-03420	18.55
VICTIM SERVICES OF B.S.	104611	04/21/2016	DIST CLK-Civil Fees	100-341-03710	345.00
Perdue, Brandon, Fielder, Colli	104583	04/21/2016	Co Clk Collections	100-341-03760	635.34
STATE COMPTROLLER	104598	04/21/2016	Child Safety Seat	100-351-05070	1.61
Perdue, Brandon, Fielder, Colli	104583	04/21/2016	JP 1-1 Collections	100-351-05130	4,711.45
Perdue, Brandon, Fielder, Colli	104583	04/21/2016	JP 1-2 Collections	100-351-05140	2,745.90
Perdue, Brandon, Fielder, Colli	104583	04/21/2016	JP 2 Collections	100-351-05150	1,363.50
DIR	104550	04/21/2016	Co Agent long distance4	100-390-33000	1.26
DIR	104550	04/21/2016	Library long distance	100-410-33000	7.53
SUDDENLINK	104599	04/21/2016	JP 2-Internet	100-160-33004	80.51
TEXAS ASSOCIATION OF COU	104602	04/21/2016	Retirees Health & Dental	100-290-51000	11,833.74
WAL-MART COMMUNITY	104639	04/21/2016	JAIL- CREDIT on returned item	100-320-20500	-11.85
OMNIBASE SERVICES OF TEXA	104580	04/21/2016	Fees collected from Dist Clk Criminal	100-341-03861	70.05
OMNIBASE SERVICES OF TEXA	104580	04/21/2016	Fees collected from Dist Clk Civil	100-341-03871	24.43
OMNIBASE SERVICES OF TEXA	104580	04/21/2016	Fees collected from JP 1-1	100-351-04550	545.44
OMNIBASE SERVICES OF TEXA	104580	04/21/2016	Fees collected from JP 1-2	100-351-04650	316.34
OMNIBASE SERVICES OF TEXA	104580	04/21/2016	Fees collected from JP 2	100-351-05001	252.00
STATE COMPTROLLER	104598	04/21/2016	Electronic Filing Fees Civel/Criminal	100-351-05070	9,072.38
ATS TELCOM	104618	04/22/2016	C C Telepone Repair	100-220-33000	76.00
ATS TELCOM	104618	04/22/2016	CH-Trunk Card for phone system-Caller ID	100-240-33000	276.00
AMOS W KEITH III	104568	04/22/2016	CO APPT ATTY 4/21/16	100-120-38000	450.00
Bank Note Corporation of Am	104620	04/22/2016	8.5 x 11 birth certificate paper	100-200-32000	360.00
Bank Note Corporation of Am	104620	04/22/2016	Set up fee for each size	100-200-32000	500.00
WAL-MART COMMUNITY	104639	04/22/2016	weedeater w/edger	100-340-90150	156.00
WAL-MART COMMUNITY	104639	04/22/2016	Lawn Blower	100-340-90150	78.00
WAL-MART COMMUNITY	104639	04/22/2016	Mower	100-340-90150	218.00
WAL-MART COMMUNITY	104639	04/22/2016	Shovels, oil, gas can	100-340-90150	48.77
I H S PHARMACY	104567	04/22/2016	Inmate Pharmacy	100-320-60500	1,204.33
ELEVENTH COURT OF APPEAL	104644	04/25/2016	DIST CLK-March Civel Fees	100-351-05070	286.56
ELEVENTH COURT OF APPEAL	104644	04/25/2016	CO CLK March Civil Fees	100-351-05070	145.15
STATE COMPTROLLER	DFT0001012	04/26/2016	State Criminal Costs & Fees for Q E March 31, 2016	100-351-05070	104,898.80
STATE COMPTROLLER	DFT0001011	04/26/2016	Civil Fees for Quarter ending March 31, 2016	100-351-05070	28,365.02
ATMOS ENERGY	104645	04/29/2016	Gas bill for Courthouse	100-280-46501	509.48
ATMOS ENERGY	104645	04/29/2016	Gas bill for Dist Crt Bldg	100-280-46530	133.40
ATMOS ENERGY	104645	04/29/2016	Gas bill for Library	100-410-46500	166.82
KATHRYN WISEMAN	104282	04/04/2016	Conference in Lubbock	100-210-31015	85.12
THE OFFICE PAL INC	104285	04/05/2016	Annual toner/ink	100-290-20000	7,782.60
Howard County Tax Assessor-	104284	04/05/2016	Refund Ck 1177 written in error	100-341-03490	126.00
TIB-THE INDEPENDENT BANK	104283	04/05/2016	Co Ag/Home Economist supplies	100-390-25000	58.13
Allan Holloway II	104401	04/06/2016	Jury selection	100-120-39500	6.00
Jackie C Platte	104440	04/06/2016	Jury selection	100-120-39500	6.00
Gene M Roffers	104444	04/06/2016	Juror	100-120-39500	40.00
Ashlynn N Sloan	104452	04/06/2016	Jury selection	100-120-39500	6.00
Brenden E Stanislaus	104458	04/06/2016	Jury selection	100-120-39500	6.00
Tammie L Flores	104389	04/06/2016	Juror	100-120-39500	40.00
Chrissy Shubert	104450	04/06/2016	Juror	100-120-39500	40.00
William P Jenkins Jr	104409	04/06/2016	Jury selection	100-120-39500	6.00
Toni D Medina	104424	04/06/2016	Juror	100-120-39500	40.00
DEBORAH S PERKINS	104437	04/06/2016	Jury selection	100-120-39500	6.00
Peggy Ann Diaz	104387	04/06/2016	Jury selection	100-120-39500	6.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Sherry T Newton	104429	04/06/2016	Juror	100-120-39500	40.00
Linda D McCartney	104422	04/06/2016	Jury selection	100-120-39500	6.00
Emelda Rios	104443	04/06/2016	Juror	100-120-39500	40.00
Hector C Quintana	104441	04/06/2016	Jury selection	100-120-39500	6.00
XEROX CORPORATION	104497	04/07/2016	JP2-copier	100-290-35501	50.08
LEXISNEXIS RISK DATA MANA	104420	04/07/2016	Sheriff-invest website	100-310-31103	50.00
TDCAA REGISTRATION	104465	04/07/2016	DA membership dues for R Pereida	100-170-31015	50.00
Xerox Business Services LLC	104495	04/07/2016	DistClerk-ACS maint support	100-180-80400	300.00
SUDDENLINK	104461	04/07/2016	Library service	100-410-33000	135.89
Texas Parks & Wildlife	104471	04/07/2016	P&W case #14-0020 Woods	100-351-04740	85.00
BEVERLY A SILEN	104451	04/07/2016	Jail nurse	100-320-43800	240.00
B n B ELECTRIC INC.	104369	04/07/2016	Replace ballast & lamps at dc bldg	100-280-41150	383.37
A. H. ELEVATOR COMPANY	104362	04/07/2016	Elevator maint courthouse/lib/dc bldg	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	104362	04/07/2016	Elevator maint courthouse/lib/dc bldg	100-410-42001	160.00
U. S. POSTAL SERVICE	104477	04/07/2016	Postage for JP2	100-290-36000	235.00
HORIZON REPORTERS	104404	04/07/2016	Co Court-Court Reporter State Hospital	100-120-37000	534.00
HORIZON REPORTERS	104404	04/07/2016	DCourt-court reporter	100-100-37000	558.00
HORIZON REPORTERS	104404	04/07/2016	DCourt-court reporter State vs Rodriguez	100-100-37000	279.00
TRINITY SERVICES GROUP INC	104476	04/07/2016	1646 inmate meals @ 1.93	100-320-61000	3,176.78
TEXAS WILDLIFE DAMAGE MA	104473	04/07/2016	March animal control	100-400-82000	2,700.00
SOUTHWEST DATA SOLUTION	104456	04/07/2016	Tax-monthly maintenance	100-260-35551	1,500.00
ATMOS ENERGY	104367	04/07/2016	VFD service	100-370-46500	145.77
TERMINIX	104466	04/07/2016	Jail pest control	100-320-41000	77.00
TERMINIX	104466	04/07/2016	Pest control	100-320-41000	74.00
DELILAH SCHROEDER	104447	04/07/2016	DCourt-appointed attorney	100-110-38010	243.00
CINDY NUTTER	104431	04/07/2016	Dist Court Mediator	100-110-38010	280.00
MCDONALD WELDING SUPPL	104423	04/07/2016	VFD-supp	100-370-80500	64.75
ABSOLUTE FIRE PROTECTION	104363	04/07/2016	Serv Call to troubleshoot/repair fire alarm contro	100-280-41000	485.00
SYSTECH	104464	04/07/2016	Jail-Monthly monitoring of fire alarm sys	100-320-41000	450.00
DON H STEPHENS P.C.	104460	04/07/2016	Audit for fy ended 9-30-15	100-290-42500	7,195.00
LLOYD GOSSELINK ROCHELLE	104421	04/07/2016	Treas-Employment questions	100-290-42550	295.00
VERIZON WIRELESS	104479	04/07/2016	S.O. air cards	100-310-33000	265.97
TransAmerica Premier Life Ins	104475	04/07/2016	April retirees Health & pres drug	100-290-51000	7,761.00
TransAmerica Premier Life Ins	104475	04/07/2016	April retirees Health & pres drug	100-290-51000	8,584.77
WEST TEXAS CENTERS FOR M	104488	04/07/2016	April contribution	100-300-63210	2,125.00
CITY OF BIG SPRING FIRE/EMS	104382	04/07/2016	April ambulance	100-300-71000	37,822.25
HOWARD COUNTY VOL.FIRE D	104406	04/07/2016	April Firefighters Incentive	100-370-80496	1,250.00
TOMMY YEATER	104498	04/07/2016	Ag Agent Travel to Austin	100-390-31001	270.00
TAMMY C. WATKINS, CSR, RPR	104485	04/07/2016	DCourt-court reporter	100-100-37000	342.00
TOMMY YEATER	104498	04/07/2016	Ag Agent to Houston	100-390-31001	435.00
SUDDENLINK	104461	04/07/2016	Jail & LEC cable & Inet	100-311-46500	207.81
SUDDENLINK	104461	04/07/2016	Jail & LEC cable & Inet	100-320-33004	102.48
LES WHITE RN FNP	104494	04/07/2016	PreEmployment Physicals	100-290-73500	400.00
TEXAS PARKS & WILDLIFE	104472	04/07/2016	JP2 14-0678J2	100-351-04740	57.80
WESTEX TELECOMMUNICATI	104492	04/07/2016	VFD tele	100-370-33000	33.52
MARIO J CASTILLO MD	104376	04/07/2016	Inmate medical	100-320-60500	29.36
APOGEE MEDICAL GROUP-TE	104366	04/07/2016	Inmate medical	100-320-60500	44.57
CONCORD MEDICAL GROUP	104383	04/07/2016	Inmate medical	100-320-60500	238.23
PERMIAN COURT REPORTERS	104439	04/07/2016	Co Court-court reporter St vs. Garza	100-120-37000	345.60
LES WHITE RN FNP	104494	04/07/2016	March on call billing	100-320-43800	1,060.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
LES WHITE RN FNP	104494	04/07/2016	Inmates medical	100-320-60500	1,170.98
Wayne Jones	104411	04/07/2016	DA- Greenwood trial fingerprint comparison	100-170-37510	383.28
BIG SPRING ISD	104373	04/07/2016	JP1-2 March non att of school	100-351-05170	255.00
MYERS & SMITH FUNERAL HO	104428	04/07/2016	Transportation of Eddie Raye Raney to/from Lubbock	100-290-44000	717.00
PROGRESSIVE SYSTEMS LLC	104417	04/08/2016	CIHC-Hold Up Bottoms for Security	100-280-41000	78.00
L 3 Mobile-Vision Inc	104415	04/08/2016	S O-Camera System for Tahoe	100-310-31160	5,518.00
BEAR GRAPHICS INC	104371	04/08/2016	CO CLK-Gaurdian Dockets	100-200-32000	164.75
BEAR GRAPHICS INC	104371	04/08/2016	CO CLK-Criminal Dockets	100-200-32000	975.00
BEAR GRAPHICS INC	104371	04/08/2016	Rapid Print ribbons for ARL-E	100-180-20000	36.16
BEAR GRAPHICS INC	104371	04/08/2016	Treasurer-Window Envelopes w/ Return Addr	100-250-32000	320.29
TDCAA REGISTRATION	104465	04/08/2016	CAAtty-membership dues Angela Griffin	100-190-31015	50.00
BIG SPRING PRINTING	104374	04/08/2016	S O-Envelopes	100-310-20000	160.00
ROBERT D. MILLER	104426	04/08/2016	DCourt-appointed attorney	100-110-38000	4,900.00
DON RICHARD	104442	04/08/2016	DCourt-appointed attorney	100-110-38000	600.00
CORLEY PAPER & BOX CO	104385	04/08/2016	LEC-Building Suppies for Jan-Sept	100-311-41000	50.38
HARRIS LUMBER & HARDWAR	104397	04/08/2016	APO-Crown Molding	100-340-90150	220.78
LAW ENFORCEMENT SYSTEMS	104416	04/08/2016	S O-Books-Warning Traffic	100-310-32000	137.00
HIGGINBOTHAM BROS	104400	04/08/2016	JP 2 - Sewerline boot	100-160-41000	49.18
HIGGINBOTHAM BROS	104400	04/08/2016	JP 1-1, Indoor Keyless Door Entry Lock	100-140-80500	122.56
HIGGINBOTHAM BROS	104400	04/08/2016	LEC-Power strips,	100-311-41000	91.15
HENRY SCHEIN INC	104399	04/08/2016	JAIL-Otoscope Tips (1000 count)	100-320-24500	68.76
STAPLES BUSINESS ADVANTA	104459	04/08/2016	Vault Inv-Pens,Markers,Punch,Stamp,Scissor,Stapler	100-290-20000	891.72
STAPLES BUSINESS ADVANTA	104459	04/08/2016	Avery 5247 Mailing Labels	100-290-20000	19.92
STAPLES BUSINESS ADVANTA	104459	04/08/2016	Assorted Color Push Pins	100-290-20000	6.82
STAPLES BUSINESS ADVANTA	104459	04/08/2016	Shredder Bags 30 gal	100-290-20000	71.96
Honest Air & Appliance Repair	104403	04/08/2016	JAIL-Backup A/C Compressor	100-320-41000	2,403.90
Honest Air & Appliance Repair	104403	04/08/2016	JAIL-Electrical repair on A/C blower	100-320-41000	160.00
MIDAMERICA BOOKS	104425	04/08/2016	Juvenile Library Books	100-410-34000	214.45
MIDAMERICA BOOKS	104425	04/08/2016	Juvenile Library Books	100-410-34000	262.25
R. SHANE SEATON	104448	04/08/2016	DCourt attorney	100-110-38000	250.00
R. SHANE SEATON	104448	04/08/2016	CCourt attorney	100-120-38000	150.00
CHIEF SUPPLY	104378	04/08/2016	S O-LED Flashlights	100-310-22000	406.46
CHIEF SUPPLY	104378	04/08/2016	S O-Patrol-Computer Mount	100-310-80514	369.98
GDF Suez Energy Resources	104393	04/08/2016	LECenter service	100-311-46500	3,651.11
GDF Suez Energy Resources	104393	04/08/2016	Jail service	100-320-46500	1,782.82
GALE GROUP	104391	04/08/2016	Library-Adult Books	100-410-34000	23.39
GALE GROUP	104391	04/08/2016	Library-Adult Books	100-410-34000	40.77
LEXIS-NEXIS	104419	04/08/2016	DA-online books	100-170-34000	108.00
WEST OFFICE SUPPLY	104486	04/08/2016	CO JUDGE-Stamp "Kathryn G Wiseman Howard County Ju	100-210-20000	15.00
ELIAS GAMBOA	104392	04/08/2016	DCourt-appointed attorney	100-110-38000	600.00
ELIAS GAMBOA	104392	04/08/2016	CCourt-appointed attorney	100-120-38000	750.00
RICK HAMBY	104396	04/08/2016	CCourt-appointed attorney	100-120-38000	150.00
Folsom Law Firm PLLC	104390	04/08/2016	CCourt appointed attorney	100-120-38000	150.00
DON RICHARD	104442	04/08/2016	CCourt appointed attorney	100-120-38000	150.00
HOWARD COLLEGE CONTINUUI	104405	04/08/2016	JAIL-CPR Training for Jose G	100-320-31000	51.00
OFFICE DEPOT	104432	04/08/2016	Tape	100-290-20000	35.88
OFFICE DEPOT	104432	04/08/2016	DA/Vault-Smead 71356 Exp Wallets	100-290-20000	333.00
HALL AIRCOOLED ENGINE	104395	04/08/2016	CH Yard-Weedeater head	100-280-41500	43.54
INGRAM LIBRARY SERVICES IN	104407	04/08/2016	Lib-Juvenile books	100-410-34000	480.37

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BIG SPRING	104381	04/08/2016	Util for Chouse/Annex/DC/Lib	100-280-46501	441.26
CITY OF BIG SPRING	104381	04/08/2016	Util for Chouse/Annex/DC/Lib	100-280-46530	114.54
CITY OF BIG SPRING	104381	04/08/2016	Util for Chouse/Annex/DC/Lib	100-280-46550	319.96
CITY OF BIG SPRING	104381	04/08/2016	Util for Chouse/Annex/DC/Lib	100-410-46500	120.09
DON RICHARD	104442	04/08/2016	Juvenile - Court Appt Attorney	100-120-38000	450.00
REINA CISNEROS	104380	04/08/2016	Juvenile-appointed attorney	100-110-38000	150.00
Home Depot Credit Services	104402	04/08/2016	LEC-Electric Box,donduit,breakers,fitngs	100-311-41000	638.85
HARRIS LUMBER & HARDWAR	104397	04/08/2016	Jail-Maintenance/Repair Supplies	100-320-41000	26.59
HIGGINBOTHAM BROS	104400	04/08/2016	Jail-Maintenance/Repair Supplies	100-320-41000	155.95
Gexa Energy	104394	04/08/2016	VFD serv	100-370-46500	23.19
VuGate Inc	104480	04/08/2016	JAIL-Visitation Video System Upgrade	100-320-41010	13,050.50
DELL USA L.P.	104386	04/08/2016	S O. Dell laptop adapters for vehicles	100-310-80514	443.94
<b>Fund 100 - GENERAL FUND Total:</b>					<b>411,542.24</b>

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

AT&T	104272	04/01/2016	R&B phone service	150-420-33000	53.06
TIB-THE INDEPENDENT BANK	104280	04/01/2016	R&B Brian K-Travel	150-420-31000	135.25
CITY OF BIG SPRING	104275	04/01/2016	R&B-Landfill Charges	150-420-80500	32.40
AT&T MOBILITY	104273	04/01/2016	R&B Cell Phones	150-420-33000	91.46
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	R&B unemployment	150-420-15070	241.91
BLACK JACK ENERGY SERVICES	104505	04/11/2016	R&B 2015-16 Shoulder Widening	150-420-80501	79,392.60
VULCAN CONSTRUCTION MAT	104481	04/11/2016	R&B road grant materials	150-420-80501	129,021.01
Republic Services Inc	104510	04/12/2016	R&B-April Dumpster Service	150-420-46500	108.62
GDF Suez Energy Resources	104520	04/18/2016	R&B Electricity	150-420-46500	804.06
Big Spring Fire Extinguisher	104541	04/21/2016	R&B-Annual Maint	150-420-90300	630.00
YES BUSINESS SERVICE	104616	04/21/2016	R&B-Business Cards	150-420-20004	28.75
UNIFIRST CORPORATION	104610	04/21/2016	R&B-Uniforms	150-420-43600	773.40
BASIN 2 WAY RADIO INC	104539	04/21/2016	R&B-Internet Service	150-420-33000	90.00
VULCAN CONSTRUCTION MAT	104612	04/21/2016	R&B-LRA Premix TY A	150-420-80501	53,042.81
DIR	104550	04/21/2016	R&B long distance	150-420-33000	3.38
BURDEN SALES	104462	04/07/2016	R&B repairs	150-420-90300	388.01
CENTERLINE SUPPLY INC	104377	04/07/2016	R&B sign supplies	150-420-26000	2,045.00
SWEETWATER STEEL CO. LTD	104463	04/07/2016	R&B Facility Maint	150-420-90300	1,378.68
TRACTOR SUPPLY COMPANY	104474	04/07/2016	R&B supp	150-420-26000	79.80
TRACTOR SUPPLY COMPANY	104474	04/07/2016	R&B supp	150-420-80000	56.77
WEST TEXAS INJURY PREVENT	104489	04/07/2016	R&B drug testing/physicals	150-420-73500	110.00
VULCAN CONSTRUCTION MAT	104481	04/07/2016	Ticket #57690608 paid twice	150-420-80501	-2,142.23
SOUTHWEST TOOL CO.	104457	04/07/2016	R&B facility maint & new vehicle exp	150-420-90300	18.60
HIGGINBOTHAM BROS	104400	04/07/2016	Sign supplies	150-420-26000	8.72
HIGGINBOTHAM BROS	104400	04/07/2016	Facility Maintenance & repair	150-420-90300	3.78
HEARTLAND ASPHALT MATERI	104398	04/08/2016	R&B-CRS-2 (grant work)	150-420-80501	7,833.68
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>274,229.52</b>

**Fund: 170 - LAW LIBRARY FUND**

WEST PAYMENT CENTER	104526	04/15/2016	R.Miller-West Law for March 2016	170-430-34001	689.47
West Payment Center	104524	04/15/2016	D A-West Law for March 2016	170-430-34001	449.82
LEXIS-NEXIS	104572	04/21/2016	DIST JUDGE-On line services	170-430-34001	33.00
WEST PAYMENT CENTER	104614	04/21/2016	West Law-S.Seaton March 2016	170-430-34001	603.69
West Payment Center	104487	04/07/2016	DA law book online	170-430-34001	449.82
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>2,225.80</b>

**Fund: 190 - INDIGENT HEALTH CARE**

AT&T	104272	04/01/2016	Welfare phone service	190-440-33004	53.06
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	CIHC unemployment	190-440-15070	31.39

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
DIR	104550	04/21/2016	CIHC/Welfare long distance	190-440-33004	3.26
LEONARD'S PHARMACY	104418	04/07/2016	Meds for IHC	190-440-70020	43.99
SCENIC MOUNTAIN MEDICAL	104446	04/07/2016	IHC-	190-440-70011	80.23
				<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>	<b>211.93</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>					
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	CHS unemployment	220-455-15070	19.63
				<b>Fund 220 - COURTHOUSE SECURITY FUND Total:</b>	<b>19.63</b>
<b>Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK</b>					
KOFILE SOLUTIONS	104414	04/11/2016	DClerk...1-859 case files	227-460-90197	30,000.00
				<b>Fund 227 - RECORDS MGT FUND-DISTRICT CLERK Total:</b>	<b>30,000.00</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)</b>					
KOFILE SOLUTIONS	104414	04/11/2016	DClerk...1-859 case files	231-465-90193	65.00
CANON FINANCIAL SERVICES	104542	04/21/2016	County Clerk #2	231-465-90150	298.42
				<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:</b>	<b>363.42</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
TEXAS JUSTICE COURT JUDGE	104470	04/07/2016	JP Fitzgibbons 2016 education/technology conf	234-130-31005	150.00
				<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>150.00</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>					
SHI GOVERNMENT SOLUTION	104449	04/07/2016	T1B70UT#ABA HP ProBook 450 G3	245-190-20000	689.15
				<b>Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:</b>	<b>689.15</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
TEXAS ASSOC OF COUNTIES	104279	04/01/2016	EO unemployment	850-530-15070	43.53
BIG SPRING AUTOMOTIVE	104504	04/11/2016	VFD-Brush 15 parts	850-530-68750	16.51
Ticia's Flooring Essentials	104509	04/12/2016	R&B-Flooring Piece	850-530-66500	13.00
AMSOIL INC	104533	04/21/2016	S.O--Synthetick Motor Oil	850-530-68000	193.82
G A Specialty Upholstry	104557	04/21/2016	R&B-Repair Seat Unit 4034	850-530-66000	100.00
DON'S TIRE & TRUCK SERVICE	104552	04/21/2016	S O-Alignment for Unit 1012	850-530-68000	99.95
WESTERN PETROLEUM LLC	104615	04/21/2016	VFD-Fuel	850-530-68750	464.43
CERTIFIED LABORATORIES	104543	04/21/2016	R&B-Analysis Kit, HOC Xtreme 46	850-530-65000	1,042.25
SUMMIT TRUCK GROUP	104600	04/21/2016	R&B-Drum/ No unit #	850-530-65000	390.00
SUMMIT TRUCK GROUP	104600	04/21/2016	R&B-Landing GE & Switch Unit 427A, 4098	850-530-66500	533.36
SUMMIT TRUCK GROUP	104600	04/21/2016	R&B-Testings for unit 4090	850-530-90100	118.52
AIRGAS USA LLC (C137)	104532	04/21/2016	R&B-Wire Mig ER70S Material	850-530-66500	27.19
AUTOZONE INC	104538	04/21/2016	R&B-Shop Supplies-Towels	850-530-27000	74.70
AUTOZONE INC	104538	04/21/2016	R&B-Parts for brakes, Carb cleaners	850-530-27500	255.16
AUTOZONE INC	104538	04/21/2016	R&B-Equip Parts-Headlamp,Antenna,hoses	850-530-66500	50.02
MORRISON SUPPLY COMPANY	104574	04/21/2016	S O-Double Wall Vent Pipe Unit 1028	850-530-68000	30.55
BURDEN SALES	104462	04/07/2016	R&B repairs	850-530-90100	1,375.91
Federal Licensing Inc	104388	04/07/2016	R&B radio license	850-530-67500	119.00
Paige Towing & Recovery LLC	104434	04/07/2016	SO-picked up #1020 vehicle and hauled to LEC	850-530-68000	350.00
WESTERN PETROLEUM LLC	104491	04/07/2016	VFD fuel	850-530-68750	1,068.66
NORTHERN TOOL & EQUIPME	104430	04/07/2016	R&B triplex pump	850-530-66500	434.98
TRACTOR SUPPLY COMPANY	104474	04/07/2016	R&B supp	850-530-27000	43.04
TRACTOR SUPPLY COMPANY	104474	04/07/2016	R&B supp	850-530-66500	48.44
TRACTOR SUPPLY COMPANY	104474	04/07/2016	R&B supp	850-530-66500	21.97
TRACTOR SUPPLY COMPANY	104474	04/07/2016	R&B supp	850-530-66500	50.95
TRACTOR SUPPLY COMPANY	104474	04/07/2016	R&B supp	850-530-68000	1.49
TRACTOR SUPPLY COMPANY	104474	04/07/2016	R&B supp #4090	850-530-90100	76.90
BASIN 2 WAY RADIO INC	104370	04/07/2016	R&B radio expense	850-530-67500	90.00
CONTRACTORS SERVICE LTD	104384	04/07/2016	R&B parts and new veh exp	850-530-66500	365.00
CONTRACTORS SERVICE LTD	104384	04/07/2016	R&B parts and new veh exp	850-530-90100	225.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
SOUTHERN TIRE MART LLC	104455	04/07/2016	R&B tires	850-530-65500	837.00
CINTAS CORPORATION	104379	04/07/2016	R&B shop supp	850-530-27000	270.54
O'REILLY AUTO PARTS	104433	04/07/2016	SO auto expense	850-530-68000	99.90
SOUTHWEST TOOL CO.	104457	04/07/2016	R&B facility maint & new vehicle exp	850-530-90100	288.06
SAUNDERS CO OIL FIELD DIVIS	104445	04/07/2016	EO equip parts and new vehicle exp	850-530-66500	483.83
SAUNDERS CO OIL FIELD DIVIS	104445	04/07/2016	EO equip parts and new vehicle exp	850-530-90100	12.05
AUTO GLASS BROKERS	104368	04/07/2016	R&B equip parts/SO auto exp	850-530-66500	625.00
SOUTH PLAINS IMPLEMENT	104454	04/07/2016	R&B equip parts	850-530-66500	114.17
AUTO GLASS BROKERS	104368	04/07/2016	R&B equip parts/SO auto exp	850-530-68000	80.00
AMERICAN TIRE DISTRIBUTOR	104365	04/07/2016	SO auto expense/Jail auto expense	850-530-68000	222.54
ALL AMERICAN CHRYSLER JEE	104364	04/07/2016	SO auto expense	850-530-68000	930.02
AMERICAN TIRE DISTRIBUTOR	104365	04/07/2016	SO auto expense/Jail auto expense	850-530-68011	120.24
HIGGINBOTHAM BROS	104400	04/07/2016	Shop supplies	850-530-27000	144.09
HIGGINBOTHAM BROS	104400	04/07/2016	Shop Maintenance	850-530-27500	32.78
HIGGINBOTHAM BROS	104400	04/07/2016	Sheriff auto expense	850-530-68000	4.16
HIGGINBOTHAM BROS	104400	04/07/2016	R&B new vehicle	850-530-90100	21.48
BIG SPRING AUTOMOTIVE	104372	04/07/2016	EO shop supp/SO auto exp/Jail auto exp/new veh ex	850-530-27000	131.34
BIG SPRING AUTOMOTIVE	104372	04/07/2016	EO shop supp/SO auto exp/Jail auto exp/new veh ex	850-530-66500	1,013.36
BIG SPRING AUTOMOTIVE	104372	04/07/2016	EO shop supp/SO auto exp/Jail auto exp/new veh ex	850-530-68000	1,000.90
BIG SPRING AUTOMOTIVE	104372	04/07/2016	EO shop supp/SO auto exp/Jail auto exp/new veh ex	850-530-68011	526.03
BIG SPRING AUTOMOTIVE	104372	04/07/2016	EO shop supp/SO auto exp/Jail auto exp/new veh ex	850-530-90100	104.41
MCDONALD WELDING SUPPL	104423	04/07/2016	R&B shop maint	850-530-27500	389.12
WARREN CAT	104483	04/07/2016	R&B parts	850-530-66500	1,122.01
BIG SPRING AUTOMOTIVE	104372	04/08/2016	VFD-Air compressor for air brakes/Core	850-530-68750	429.24
BIG SPRING AUTOMOTIVE	104372	04/08/2016	VFD-Brush 15-Tie Rod Ends	850-530-68750	306.66
BIG SPRING AUTOMOTIVE	104372	04/08/2016	VFD-Brush 15-Water Pump/Radiator Hose/Gasket	850-530-68750	350.00
SOUTHERN TIRE MART LLC	104455	04/08/2016	R&B-Radial Tires for Motorgrader	850-530-65500	6,200.00
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>23,583.76</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>					
AT&T	104272	04/01/2016	CAHC phone service	890-550-33000	17.68
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>17.68</b>
<b>Fund: 935 - JAIL COMMISSARY</b>					
STATE COMPROLLER	104530	04/19/2016	JAIL COMM- Sales Tax-March	935-341-03101	689.61
MAXIMA SUPPLY	104630	04/21/2016	Jail Commissary Inventory, 6 months	935-321-46800	475.44
KEEFE SUPPLY COMPANY	104629	04/21/2016	Jail-Commissary inventory 6 months	935-321-46800	27.28
KEEFE SUPPLY COMPANY	104629	04/21/2016	Jail-Commissary inventory 6 months	935-321-46800	342.67
KEEFE SUPPLY COMPANY	104629	04/21/2016	Jail-Commissary inventory 6 months	935-321-46800	455.66
WAL-MART COMMUNITY	104639	04/21/2016	Jail Comm. Working inmate meals,sundry,hygien care	935-321-24001	1,596.86
SUDDENLINK	104461	04/07/2016	Jail & LEC cable & Inet	935-321-46700	257.89
WARD'S WESTERN WEAR INC	104482	04/08/2016	Commissary-Boots	935-321-24001	169.95
KEEFE SUPPLY COMPANY	104413	04/08/2016	Jail-Commissary inventory 6 months	935-321-46800	1,519.59

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CORLEY PAPER & BOX CO	104385	04/11/2016	JAIL COMM-Feb-Sept 2016 Supplies	935-321-24001	1,234.92
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>6,769.87</b>

**Fund: 950 - ABANDONED PROPERTY FUND**

SANTANDER CONSUMER USA	104523	04/18/2016	SO Refund-Overpayment on towing-Unit1484	950-341-03262	8.92
Paige Towing & Recovery LLC	104434	04/07/2016	SO- vehicle hauled to SO impound	950-390-80502	135.00
WEST WIND TRANSPORT INC	104490	04/08/2016	S.O.-Towing Vehicles Oct 15- Sept 16	950-390-80502	295.00
Paige Towing & Recovery LLC	104434	04/08/2016	S.O.-Vehicle Towing Oct 15- Sept 16	950-390-80502	45.00
JIMMY JOHNSON	104410	04/08/2016	S.O.-Pipe for Firing Range	950-390-80580	96.00
MITCHEM WRECKER	104427	04/08/2016	S.O.-Vehicle Towing Oct 15- Sept 16	950-390-80502	125.00
SWEETWATER STEEL CO. LTD	104463	04/08/2016	S.O.-Metal roofing & Beams/Firing Range	950-390-80580	674.46
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>1,379.38</b>

**Bank Code AP Bank – Regular Account Total: 751,182.38****Bank Code: PY Bank – Payroll Clearing****Fund: 870 - PAYROLL CLEARING FUND**

TEXAS CO & DIST RETIREMEN	DFT0000935	03/11/2016	Payroll Deduction	870-2071003	1,113.87
TEXAS CO & DIST RETIREMEN	DFT0000936	03/11/2016	Payroll Deduction	870-2071003	36.82
TEXAS COUNTY AND DISTRICT	DFT0000939	03/11/2016	Payroll Deduction	870-2071002	58,963.90
TEXAS COUNTY AND DISTRICT	DFT0000940	03/11/2016	Payroll Deduction	870-2071002	1,949.14
NATIONAL FAMILY CARE INSU	104291	03/24/2016	Payroll Deductions	870-2071009	-4.85
AFLAC	104289	03/24/2016	Payroll Deductions	870-2071008	2,201.77
AFLAC	104289	03/24/2016	Payroll Deduction	870-2071008	732.41
NATIONAL FAMILY CARE INSU	104291	03/24/2016	Payroll Deduction	870-2071009	25.50
TEXAS CO & DIST RETIREMEN	DFT0000955	03/24/2016	Payroll Deduction	870-2071003	1,222.10
TEXAS CO & DIST RETIREMEN	DFT0000956	03/24/2016	Payroll Deduction	870-2071003	41.59
AFLAC Group Insurance	104290	03/24/2016	Payroll Deduction	870-2071076	188.57
TEXAS COUNTY AND DISTRICT	DFT0000959	03/24/2016	Payroll Deduction	870-2071002	64,691.05
TEXAS COUNTY AND DISTRICT	DFT0000960	03/24/2016	Payroll Deduction	870-2071002	2,201.64
TEXAS ASSOCIATION OF COUN	104643	04/21/2016	Employee Dental	870-2071006	5,678.28
NATIONWIDE RETIREMENT S	DFT0000994	04/22/2016	Payroll Contribution	870-2071017	1,338.00
UNITED WAY	104529	04/22/2016	Payroll Deduction	870-2071013	108.00
HOWARD COUNTY EMPLOYEE	104528	04/22/2016	Payroll Deduction	870-2071004	12,377.87
AIG VALIC	DFT0000997	04/22/2016	Payroll deduction	870-2071044	84.67
AIG VALIC	DFT0000998	04/22/2016	Payroll Contribution	870-2071044	300.00
BAJA RETREAT, INC.	104527	04/22/2016	Payroll Deduction	870-2071077	255.00
ATTORNEY GENERAL	DFT0001001	04/22/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001002	04/22/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0001003	04/22/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0001004	04/22/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001005	04/22/2016	OAG#00100022175-10- 6030F/Robert Burlson	870-2071041	126.00
ATTORNEY GENERAL	DFT0001006	04/22/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
ATTORNEY GENERAL	DFT0001007	04/22/2016	OAG#0013351612/50876/Alfr edo Hilario	870-2071041	372.12
PROSPERITY BANK	DFT0001008	04/22/2016	941 Taxes Withheld	870-2071031	30,253.82
PROSPERITY BANK	DFT0001009	04/22/2016	941 Tax Withheld	870-2071031	7,914.98
PROSPERITY BANK	DFT0001010	04/22/2016	941 Taxes Withheld	870-2071031	33,759.42
EMPLOYEES RETIREMENT SYS	DFT0001013	04/27/2016	APO retirement	870-2071200	1,769.61
NATIONAL FAMILY CARE INSU	104291	04/07/2016	Additional due	870-2071009	27.50
PROSPERITY BANK	DFT0000990	04/08/2016	941 Taxes Withheld	870-2071031	-831.48
NATIONWIDE RETIREMENT S	DFT0000971	04/08/2016	Payroll Contribution	870-2071017	1,263.00
AFLAC	104289	04/08/2016	Payroll Deductions	870-2071008	2,201.92

## Expense Approval Report

Payment Dates: 4/1/2016 - 4/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FAMILY CARE INSU	104291	04/08/2016	Payroll Deductions	870-2071009	50.15
UNITED WAY	104288	04/08/2016	Payroll Deduction	870-2071013	108.00
HOWARD COUNTY EMPLOYEE	104287	04/08/2016	Payroll Deduction	870-2071004	12,332.83
AFLAC	104289	04/08/2016	Payroll Deduction	870-2071008	732.47
NATIONAL FAMILY CARE INSU	104291	04/08/2016	Payroll Deduction	870-2071009	25.50
AIG VALIC	DFT0000974	04/08/2016	Payroll deduction	870-2071044	87.99
AIG VALIC	DFT0000975	04/08/2016	Payroll Contribution	870-2071044	300.00
AFLAC Group Insurance	104290	04/08/2016	Payroll Deduction	870-2071076	188.64
BAJA RETREAT, INC.	104286	04/08/2016	Payroll Deduction	870-2071077	277.50
ATTORNEY GENERAL	DFT0000978	04/08/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0000979	04/08/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0000980	04/08/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0000981	04/08/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000982	04/08/2016	OAG#00100022175-10- 6030F/Robert Burluson	870-2071041	126.00
ATTORNEY GENERAL	DFT0000983	04/08/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
ATTORNEY GENERAL	DFT0000984	04/08/2016	OAG#0013351612/50876/Alfr edo Hilario	870-2071041	372.12
PROSPERITY BANK	DFT0000985	04/08/2016	941 Taxes Withheld	870-2071031	27,383.37
PROSPERITY BANK	DFT0000986	04/08/2016	941 Tax Withheld	870-2071031	7,389.82
PROSPERITY BANK	DFT0000987	04/08/2016	941 Taxes Withheld	870-2071031	31,514.04
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>313,877.71</b>
<b>Bank Code PY Bank - Payroll Clearing Total:</b>					<b>313,877.71</b>
<b>Grand Total:</b>					<b>1,162,353.06</b>

Approved Payroll Disbursements  
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
3/19/16 to 4/1/16	4/8/2016	\$267,604.86	\$171,734.72
4/2/16 to 4/15/16	4/22/2016	\$285,463.77	\$183,762.70
		<b>\$553,068.63</b>	<b>\$355,497.42</b>