



# Expense Approval Report

## By Bank Code

Payment Dates 3/1/2016 - 3/31/2016

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	9997	03/11/2016	APO/JPO 3-11-16 Payroll	272-502-99991	4,620.76
WAL-MART BUSINESS	9995	03/02/2016	JPO-Cleaning Supplies	272-502-25500	85.09
JUSTIN CRANFILL	10001	03/21/2016	JPO-Reimbursement for damages incurred	272-365-05600	1,538.19
Public Workers' Compensatio	10002	03/21/2016	JPO-Patsy Barton	272-502-15080	5.58
Public Workers' Compensatio	10002	03/21/2016	JPO-Brenda Tubb	272-503-15080	53.49
Public Workers' Compensatio	10002	03/21/2016	JPO-Manuel Baeza	272-508-15080	23.95
CORNERSTONE PROGRAMS C	10004	03/22/2016	JPO- Detention Fees for FEB 2016	272-507-63114	99.00
WAL-MART BUSINESS	10009	03/23/2016	JPO-Telephone Messages/Mouse Pad	272-502-25500	68.24
PAYROLL CLEARING FUND	10010	03/25/2016	APO/JPO 3-25-16 Payroll	272-502-99991	6,904.63
XEROX CORPORATION	10000	03/08/2016	JPO-February Copier Lease	272-502-25500	358.40
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>13,757.33</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	9997	03/11/2016	APO/JPO 3-11-16 Payroll	281-502-99991	3,553.11
BRENDA TUBB	9994	03/02/2016	JPO-Juvenile Law Conf in San Antonio	281-503-31015	90.00
Public Workers' Compensatio	10002	03/21/2016	JPO-Sylvia Rodriguez	281-502-15080	21.38
Public Workers' Compensatio	10002	03/21/2016	JPO-Jeremy Jones	281-503-15080	32.27
PAYROLL CLEARING FUND	10010	03/25/2016	APO/JPO 3-25-16 Payroll	281-502-99991	6,056.01
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>9,752.77</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	9997	03/11/2016	APO/JPO 3-11-16 Payroll	282-504-99991	1,894.95
Public Workers' Compensatio	10002	03/21/2016	JPO-Ariella Yanez	282-504-15080	34.12
Recovery Healthcare Corp	10005	03/22/2016	JPO-Daily GPS Monitoring	282-504-25500	754.00
Redwood Toxicology Laborato	10006	03/23/2016	JPO-Testing Supplies	282-504-25500	381.76
PAYROLL CLEARING FUND	10010	03/25/2016	APO/JPO 3-25-16 Payroll	282-504-99991	2,739.93
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>5,804.76</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
MIDLAND COUNTY JUVENILE	9999	03/10/2016	JPO-Detention Services	283-507-63113	2,090.00
110th JUDICIAL DISTRICT	10003	03/22/2016	JPO- Resident Additional Expense	283-505-63113	12.50
CORNERSTONE PROGRAMS C	10004	03/22/2016	JPO- Detention Fees for FEB 2016	283-507-63114	990.00
Tom Green County Juvenile Pr	10008	03/23/2016	JPO-Detention Services FEB	283-507-63113	950.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>4,042.50</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
110th JUDICIAL DISTRICT	10003	03/22/2016	JPO- Residential	284-508-63113	2,552.00
GULF COAST TRADES CENTER	9998	03/08/2016	JPO-Residential Services for February 2016	284-508-63114	2,987.87
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>5,539.87</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
CHARLES SILVERMAN M.S.	10007	03/23/2016	JPO-Evaluation Services	286-507-25500	355.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>355.00</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
TransAmerica Premier Life Ins	9996	03/07/2016	Retirees Health & Prescription Drugs for Mar 16	292-500-15110	739.60
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>739.60</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>39,991.83</b>

## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 998 APO – Adult Probation</b>					
<b>Fund: 250 - ADULT PROBATION</b>					
PHARMCHEM INC	10577	03/10/2016	APO-Contract Services February	250-470-63150	8.00
VERIZON WIRELESS	10580	03/10/2016	APO-Cell Phone-February	250-470-33006	212.17
REDWOOD TOXICOLOGY LAB	10578	03/11/2016	APO-Alcohol/Drug Testing Serv-Jan 2016	250-470-63150	82.50
PAYROLL CLEARING FUND	10569	03/11/2016	APO/JPO 3-11-16 Payroll	250-470-99991	14,961.22
FLO-LITE SCREEN PRINTING	10581	03/14/2016	APO-Polo Shirts & Jackets w/Monogram	250-470-20000	974.72
Redwood Toxicology Laborato	10583	03/22/2016	APO-Testing Supplies	250-470-20000	454.60
Recovery Healthcare Corp	10582	03/22/2016	APO-Monitoring Services FEB 2016	250-470-63150	116.00
WAL-MART COMMUNITY	10584	03/24/2016	APO-Batteries,HP Ink Cartridge,Ink Pads	250-470-20000	44.60
PAYROLL CLEARING FUND	10585	03/25/2016	APO/JPO 3-25-16 Payroll	250-470-99991	17,290.70
WAL-MART COMMUNITY	10567	03/03/2016	APO-Gun lockers/safes for secure storage	250-470-90151	399.88
TransAmerica Premier Life Ins	10568	03/07/2016	Retirees Health & Prescription Drugs for Mar 16	250-470-15110	419.09
REDWOOD TOXICOLOGY LAB	10578	03/08/2016	APO-Alcohol/Drug Testing Services-Dec 2015	250-470-63150	117.25
CORRECTIONS SOFTWARE SO	10571	03/08/2016	APO-Professional Services for April	250-470-20000	1,045.00
DEAN BARRIBALL	10570	03/08/2016	APO-Travel D.Barriball	250-470-31012	32.94
Veda Hazelwood	10574	03/08/2016	APO-Travel, V.Hazelwood	250-470-31012	15.12
CARRIE DONER	10572	03/08/2016	APO-Travel, C. Doner	250-470-31012	7.67
KENT MINCHEW	10576	03/08/2016	APO-Reimburse for ammunition for weapons practice	250-470-20000	161.87
DON H STEPHENS P.C.	10579	03/08/2016	APO-	250-470-31150	1,895.00
<b>Fund 250 - ADULT PROBATION Total:</b>					<b>38,238.33</b>
<b>Fund: 253 - CCP PRE-TRIAL DIVERSION</b>					
PAYROLL CLEARING FUND	10569	03/11/2016	APO/JPO 3-11-16 Payroll	253-470-99991	4,142.60
PAYROLL CLEARING FUND	10585	03/25/2016	APO/JPO 3-25-16 Payroll	253-470-99991	4,542.34
<b>Fund 253 - CCP PRE-TRIAL DIVERSION Total:</b>					<b>8,684.94</b>
<b>Fund: 257 - DP SEX OFFENDER COUNSELING</b>					
ROBERT LEWIS	10575	03/11/2016	APO-Counseling Services	257-470-63250	500.00
<b>Fund 257 - DP SEX OFFENDER COUNSELING Total:</b>					<b>500.00</b>
<b>Bank Code 998 APO – Adult Probation Total:</b>					<b>47,423.27</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
HARLETON OIL & GAS INC	103849	03/01/2016	CO CLK-Refund of Abstracts of Judgement Fee	100-341-03402	8.00
AMERISTAR INFORMATION NE	103834	03/01/2016	CO CLK-Refund-Non Qualified App for death certif.	100-341-03402	21.00
IMISHA BHAKTA	103839	03/01/2016	JP 1-2, Overpayment refund	100-365-05600	50.00
JUSTIN PHILLIPSON	103850	03/01/2016	JP 1-2, Refund, Overpayment of citation	100-365-05600	10.00
CITY OF BIG SPRING	103840	03/01/2016	JALL Compactor-Feb	100-320-46500	371.50
DIR	103843	03/02/2016	Dist Judge long distanc	100-100-33005	-0.30
DIR	103843	03/02/2016	Dist Crt Coord long distance	100-100-33050	-0.30
DIR	103843	03/02/2016	JP 1-1 long distance	100-140-33004	-0.31
DIR	103843	03/02/2016	JP 1-2 long distance	100-150-33004	-0.30
DIR	103843	03/02/2016	DA long distance	100-170-33000	-0.30
DIR	103843	03/02/2016	Dist Clk long distanc	100-180-33000	-0.30
DIR	103843	03/02/2016	Co Atty long distance	100-190-33000	-0.30
DIR	103843	03/02/2016	Co Clk long distance	100-200-33000	-0.30
DIR	103843	03/02/2016	Co Judge long distance	100-210-33000	-0.30
DIR	103843	03/02/2016	Elections long distance	100-230-33004	-0.30
DIR	103843	03/02/2016	Co Auditor long distance	100-240-33000	-0.30

## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
DIR	103843	03/02/2016	Treasurer long distance	100-250-33000	-0.30
DIR	103843	03/02/2016	Tax Office long distance	100-260-33000	-0.30
DIR	103843	03/02/2016	APD long distance	100-290-33001	-0.30
DIR	103843	03/02/2016	JPO long distance	100-290-33001	-0.30
DIR	103843	03/02/2016	Sheriff long distance	100-310-33000	-0.30
DIR	103843	03/02/2016	Jail long distance	100-320-33004	-0.30
DIR	103843	03/02/2016	Co Agent long distance4	100-390-33000	-0.30
DIR	103843	03/02/2016	Library long distance	100-410-33000	-0.30
TRONEX INTERNATIONAL INC	104046	03/10/2016	JAIL-Latex Gloves	100-320-24500	191.60
MYERS & SMITH FUNERAL HO	103978	03/10/2016	JP 1-1, M. Hamilton Autopsy	100-290-44000	717.00
MYERS & SMITH FUNERAL HO	103978	03/10/2016	JP 1-1, Glenda Ferrell Removal & Autopsy	100-290-44000	1,267.00
MYERS & SMITH FUNERAL HO	103978	03/10/2016	JP 1-2, P. Kuhn Removal & Autopsy	100-290-44000	1,417.00
MYERS & SMITH FUNERAL HO	103978	03/10/2016	JP 1-1, Autopsy S. Payne	100-290-44000	717.00
Lonnie Malcolm Johnson	103954	03/10/2016	CO CLK- Refund for overpayment	100-341-03402	5.12
TRINITY SERVICES GROUP INC	104045	03/10/2016	Regularly Inmate Meals 2/25/16 - 3/2/16	100-320-61000	2,848.68
TRINITY SERVICES GROUP INC	104045	03/10/2016	Regularly Inmate Meals 2/18/16-2/24/16	100-320-61000	2,783.06
PAINT AND SAFETY STORE	103986	03/10/2016	Jail-Cleaning/Paper Supplies	100-320-20500	287.46
CHIEF SUPPLY	103901	03/10/2016	JAIL-Uniform Shirts for new employee	100-320-43600	138.45
TEXAS CHILD SUPPORT DISBU	104036	03/10/2016	CASH BOND-Sara Lea (Cardona) Johnson	100-341-03140	1,000.00
WEST OFFICE SUPPLY	104060	03/10/2016	Elections-Hon Task 5902AB12T Gray	100-230-20000	293.28
HD SUPPLY FACILITIES MAINT	103938	03/10/2016	JAIL-Light bulbs,A/C Coil Cleaner	100-320-41000	150.58
BROAD REACH	103892	03/10/2016	Library-Juvenile Books	100-410-34000	534.29
Gexa Energy	103930	03/10/2016	VFD-Lomax Electric	100-370-46500	23.19
ATMOS ENERGY	103878	03/10/2016	JP 2	100-160-46500	134.41
CITY OF BIG SPRING	103905	03/10/2016	CH	100-280-46501	441.26
CITY OF BIG SPRING	103905	03/10/2016	DCB	100-280-46530	120.09
CITY OF BIG SPRING	103905	03/10/2016	Annex	100-280-46550	314.41
CITY OF BIG SPRING	103904	03/10/2016	CO CLK-Criminal Fees	100-341-03420	5.93
CRIMESTOPPERS OF HOWARD	103914	03/10/2016	CO CLK-Criminal Fee- Crimestoppers	100-341-03420	313.35
Perdue, Brandon, Fielder, Colli	103990	03/10/2016	Co Clk Collections	100-341-03760	234.36
ELEVENTH COURT OF APPEAL	103922	03/10/2016	CO CLK-Feb 2016 Collections	100-351-05070	280.09
Perdue, Brandon, Fielder, Colli	103990	03/10/2016	JP 1-1 Collections	100-351-05130	3,545.51
Perdue, Brandon, Fielder, Colli	103990	03/10/2016	JP 1-2 Collections	100-351-05140	1,758.41
Perdue, Brandon, Fielder, Colli	103990	03/10/2016	JP 2 Collections	100-351-05150	1,345.50
ATMOS ENERGY	103878	03/10/2016	VFD Jonesboro	100-370-46500	132.38
CITY OF BIG SPRING	103905	03/10/2016	Library	100-410-46500	120.09
RON L COHORN Ph.D.	103909	03/10/2016	S O- L3 Certification-M.Dawso	100-290-73500	250.00
THE WALL STREET JOURNAL	104055	03/10/2016	2 year Subscription for Wall Street Journal	100-410-59500	726.80
REINA CISNEROS	103903	03/10/2016	County Appt Atty-Juvenile	100-120-38000	150.00
TASER INTERNATIONAL INC	104030	03/10/2016	Taser training for Trenton Fuqua NOT SRO	100-310-31070	435.00
MARIBEL TORRES LVN	104043	03/11/2016	JAIL-Relief Nurse-February	100-320-43800	410.00
PERMIAN BASIN LAW ENFORC	103991	03/11/2016	JAIL-Jailer License Exams- A. Garcia, L. Pineda	100-320-31000	50.00
TRINITY SERVICES GROUP INC	104045	03/11/2016	Regular Inmate Meales for 3/3/16 - 3/9/2016	100-320-61000	3,207.66
MICHAEL HARDING	103935	03/11/2016	CO CLK-Overpayment of Criminal Fees	100-341-03402	60.00
Time Keeping Systems Inc	104041	03/11/2016	JAIL-Pipe Security Wand Repai	100-320-41010	95.00
NOTARY ASSOCIATION OF TEX	103982	03/11/2016	JAIL-Notary Bond Renewal- I.Buchanan	100-320-20000	84.95

## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
RICOH AMERICAS CORPORATI	104082	03/14/2016	APO-Copier 1/01/16 - 2/29/1	100-340-32500	154.76
BUFFALO BUSINESS PRODUCT	104080	03/14/2016	Vault-Supplies,(PO1583)	100-290-20000	94.15
BIG SPRING ISD	104079	03/14/2016	JP 1-1, Non-Attendance,	100-351-05160	157.32
BIG SPRING ISD	104079	03/14/2016	JP 1-2 Non-Attendance,	100-351-05170	112.00
ELIAS GAMBOA	104081	03/14/2016	DIST APPT ATTY	100-110-38000	1,450.00
WEST PAYMENT CENTER	103855	03/02/2016	CO ATTY-Subscrip-WN Custom Pro LVL 1 Gov	100-190-34000	56.50
TYLER TECHNOLOGIES/EAGLE	103852	03/02/2016	DIST CLK-Tyler Odyssey User Conf	100-180-31015	500.00
Jay Gibson	103848	03/02/2016	DIST JUDGE-J.Gibson-2/24/16	100-110-38050	89.95
WAL-MART COMMUNITY	103854	03/02/2016	DC- Mounting tape for signs	100-280-41150	8.56
ELLIOTT ELECTRIC SUPPLY INC	103844	03/02/2016	CO CLK-Refund-Abstract of Judgement fees	100-341-03402	8.00
VERIZON WIRELESS	103853	03/02/2016	Maint Cell Phones-Jan 16-Feb 15	100-280-33003	49.59
Balekian Hayes PLLC	103838	03/02/2016	JP 1-2, Overpayment refund	100-365-05600	20.00
CITY OF COAHOMA	103841	03/02/2016	JP 2-Water	100-160-46500	59.63
ATMOS ENERGY	103837	03/02/2016	Gas bill for Courthouse	100-280-46501	688.34
ATMOS ENERGY	103837	03/02/2016	Gas bill for Dist Crt Bldg	100-280-46530	240.92
CITY OF COAHOMA	103841	03/02/2016	VFD-Sand Springs Water	100-370-46500	22.00
ATMOS ENERGY	103837	03/02/2016	Gas bill for Library	100-410-46500	354.96
AT&T	103835	03/02/2016	Dist Judge phone service	100-100-33005	17.69
AT&T	103835	03/02/2016	Dist Judge phone service	100-100-33050	35.37
AT&T	103835	03/02/2016	JP 1-1 phone service	100-140-33004	35.37
AT&T	103835	03/02/2016	JP 1-2 phone service	100-150-33004	53.06
AT&T	103835	03/02/2016	D.A. phone service	100-170-33000	53.06
AT&T	103835	03/02/2016	Dist Clk phone service	100-180-33000	70.55
AT&T	103835	03/02/2016	Co Atty phone service	100-190-33000	53.06
AT&T	103835	03/02/2016	Co Clk phone service	100-200-33000	81.59
AT&T	103835	03/02/2016	Co Clk birth phone service	100-200-90500	28.53
AT&T	103835	03/02/2016	Co Judge phone service	100-210-33000	35.37
AT&T	103835	03/02/2016	Commissioners phone service	100-220-33000	17.69
AT&T	103835	03/02/2016	Elections phone service	100-230-33004	53.06
AT&T	103835	03/02/2016	Co Auditor phone service	100-240-33000	35.37
AT&T	103835	03/02/2016	Treasurer phone service	100-250-33000	53.06
AT&T	103835	03/02/2016	Tax Office phone service	100-260-33000	70.74
AT&T	103835	03/02/2016	Maint/elevator phone service	100-280-33003	53.06
AT&T	103835	03/02/2016	Dist Crt elevator phone servic	100-280-41150	17.69
AT&T	103835	03/02/2016	JPO phone service	100-290-33001	70.74
AT&T	103835	03/02/2016	Fax phone service	100-290-33001	17.69
AT&T	103835	03/02/2016	TSG modem phone service	100-290-33001	28.53
AT&T	103835	03/02/2016	Sheriff phone service	100-310-33000	116.96
AT&T	103835	03/02/2016	Jail phone service	100-320-33004	141.48
AT&T	103835	03/02/2016	I.T. phone service	100-322-33004	17.68
AT&T	103835	03/02/2016	APO phone service	100-340-33000	106.11
AT&T	103835	03/02/2016	Co Agent phone service	100-390-33000	88.62
AT&T	103835	03/02/2016	Library phone service	100-410-33000	106.11
TOMMY YEATER	103857	03/02/2016	CO AGENT-San Angelo Stock Show	100-390-31001	105.00
TOMMY YEATER	103857	03/02/2016	CO AGENT-San Antonio Stock Show	100-390-31001	320.00
TIB-THE INDEPENDENT BANK	103851	03/02/2016	Home Econ-FCS/4H Supplies- Food-Paper goods	100-390-25000	96.52
TIB-THE INDEPENDENT BANK	103851	03/02/2016	SO-Security Camera System	100-310-80490	168.26
TIB-THE INDEPENDENT BANK	103851	03/02/2016	Annex-No smoking signs	100-280-41100	33.63
JOHN CLINE	103842	03/02/2016	Commission-J. Cline-Classes in College Station	100-220-31040	1,062.11
OSCAR GARCIA	103845	03/02/2016	Commissioner-O.Garcia- School in College Station	100-220-31011	927.42
WAL-MART COMMUNITY	103854	03/02/2016	MAINT-Jeans for Virginia	100-280-43601	99.70
WAL-MART COMMUNITY	103854	03/02/2016	Fabuloso Cleaner	100-280-43500	124.39

## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WAL-MART COMMUNITY	103854	03/02/2016	Bleach	100-280-43500	74.63
WAL-MART COMMUNITY	103854	03/02/2016	Paper towels for vault	100-280-41000	25.94
WAL-MART COMMUNITY	103854	03/02/2016	Jail-Cleaning Supplies	100-320-20500	283.70
GDF Suez Energy Resources	103846	03/02/2016	VFD-Midway Electric	100-370-46500	20.44
Gexa Energy	103847	03/02/2016	VFD-Tubbs Station Electric	100-370-46500	152.15
TIB-THE INDEPENDENT BANK	103851	03/02/2016	DA-K.Freeman-Case Support Renewal	100-100-32500	619.00
DIR	103843	03/02/2016	Dist Judge long distanc	100-100-33005	2.10
DIR	103843	03/02/2016	Dist Crt Coord long distance	100-100-33050	0.67
TIB-THE INDEPENDENT BANK	103851	03/02/2016	JP1-1, 20HR JP Classes	100-140-31000	148.35
DIR	103843	03/02/2016	JP 1-1 long distance	100-140-33004	1.16
DIR	103843	03/02/2016	JP 1-2 long distance	100-150-33004	0.71
TIB-THE INDEPENDENT BANK	103851	03/02/2016	JP 2, 20HR JP Classes	100-160-31000	148.35
DIR	103843	03/02/2016	DA long distance	100-170-33000	2.56
DIR	103843	03/02/2016	Dist Clk long distanc	100-180-33000	7.86
DIR	103843	03/02/2016	Co Atty long distance	100-190-33000	1.07
DIR	103843	03/02/2016	Co Clk long distance	100-200-33000	8.87
DIR	103843	03/02/2016	Co Judge long distance	100-210-33000	2.28
DIR	103843	03/02/2016	Elections long distance	100-230-33004	1.59
DIR	103843	03/02/2016	Co Auditor long distance	100-240-33000	1.69
TIB-THE INDEPENDENT BANK	103851	03/02/2016	Healthy Co Boot Camp- S.Adams	100-250-31015	293.45
DIR	103843	03/02/2016	Treasurer long distance	100-250-33000	0.09
DIR	103843	03/02/2016	Tax Office long distance	100-260-33000	15.49
DIR	103843	03/02/2016	APO long distance	100-290-33001	6.95
DIR	103843	03/02/2016	JPO long distance	100-290-33001	3.37
TIB-THE INDEPENDENT BANK	103851	03/02/2016	MHMR-J. Dorner-Transport	100-310-31015	38.00
TIB-THE INDEPENDENT BANK	103851	03/02/2016	SO-Live View	100-310-31103	125.70
DIR	103843	03/02/2016	Sheriff long distance	100-310-33000	8.76
TIB-THE INDEPENDENT BANK	103851	03/02/2016	JAIL-Transports	100-320-31100	450.99
DIR	103843	03/02/2016	Jail long distance	100-320-33004	34.03
DIR	103843	03/02/2016	Co Agent long distance4	100-390-33000	0.51
DIR	103843	03/02/2016	Library long distance	100-410-33000	7.43
WAL-MART COMMUNITY	103854	03/02/2016	DCB-Shark Vacuume	100-280-41150	198.00
WESTEX TELEPHONE	103856	03/02/2016	JP 2-Fax Service	100-160-33004	33.08
WESTEX TELEPHONE	103856	03/02/2016	JP 2-Phone Service	100-160-33004	44.89
BUFFALO BUSINESS PRODUCT	104120	03/21/2016	Vault-Toner, Pen Refills, Binder Clips	100-290-20000	228.33
TECHNIQUE DATA SYSTEMS	104233	03/21/2016	TAX-Renewal of Annual Software Maint	100-260-35551	1,236.00
CAIN ELECTRICAL SUPPLY	104121	03/21/2016	DCB-LED Lights	100-280-41150	711.42
BEAR GRAPHICS INC	104115	03/21/2016	CO CLK-Desk Seal Stamp	100-200-20000	179.32
PERMIAN BASIN R.P.C.	104207	03/21/2016	S O-Trent Fuqua-Child Abuse 2105 Training	100-310-31015	168.00
PERMIAN BASIN R.P.C.	104207	03/21/2016	S O-Rory Gammons-Child Safety Alert Training	100-310-31015	60.00
PERMIAN BASIN R.P.C.	104207	03/21/2016	S O-Colton Jones-New Supervisor Training	100-310-31015	72.00
AMOS W KEITH III	104178	03/21/2016	DIST APPT ATTY	100-110-38000	600.00
CLYDE ERWIN THOMAS III	104241	03/21/2016	DIST APPT ATTY	100-110-38000	600.00
ELIAS GAMBOA	104155	03/21/2016	DIST APPT ATTY	100-110-38000	600.00
ELIAS GAMBOA	104155	03/21/2016	CO APPT ATTY	100-120-38000	150.00
ATMOS ENERGY	104084	03/21/2016	Gas bill for Annex	100-280-46550	159.50
ATMOS ENERGY	104084	03/21/2016	Gas bill for LEC	100-311-46500	222.70
ATMOS ENERGY	104084	03/21/2016	Gas bill for Jail	100-320-46500	696.90
ATMOS ENERGY	104084	03/21/2016	Gas bill for Courthouse	100-280-46501	566.58
ATMOS ENERGY	104084	03/21/2016	Gas bill for Dist Crt Bldg	100-280-46530	148.26
ATMOS ENERGY	104084	03/21/2016	Gas bill for Library	100-410-46500	255.37
LEXISNEXIS MATTHEW BENDE	104184	03/21/2016	DIST ATTY-On line reference	100-170-34000	108.00
B n B ELECTRIC INC.	104111	03/21/2016	DCB-Serv Call/Repl Relay, Dusk Light	100-280-41150	190.53

## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
COVENANT HEALTH	104133	03/21/2016	SO-S.A.N.E Program	100-310-80500	250.00
HORIZON REPORTERS	104168	03/21/2016	STATE HOSP COURT REPORTER 3/3/16	100-120-37000	270.00
TEXAS DEPARTMENT OF STAT	104239	03/21/2016	CO CLK-Remote Access Feb 2016	100-200-90500	206.79
GDF Suez Energy Resources	104088	03/21/2016	Courthouse Electricity	100-280-46501	2,803.20
GDF Suez Energy Resources	104088	03/21/2016	D.C.B Electricity	100-280-46530	640.98
GDF Suez Energy Resources	104088	03/21/2016	Annex Electricity	100-280-46550	1,041.94
Gexa Energy	104089	03/21/2016	Knott VFD Electric	100-370-46500	36.83
GDF Suez Energy Resources	104088	03/21/2016	VFD Jonesboro Electricity	100-370-46500	29.19
Gexa Energy	104089	03/21/2016	Vincent VFD Electric	100-370-46500	22.74
GDF Suez Energy Resources	104088	03/21/2016	VFD Silver Hills Electricity	100-370-46500	214.04
Gexa Energy	104089	03/21/2016	Sand Spring VFD Electric	100-370-46500	89.78
Gilbert Lopez	104091	03/21/2016	CO CLK REFUND-G.Lopez overpayment of criminal	100-341-03402	25.00
Austin Nocona Hinojosa	104090	03/21/2016	CO CLK REFUND-A.Hinojosa overpayment on criminal	100-341-03402	74.48
KOFILE SOLUTIONS	104181	03/21/2016	CO CLK-Daily Index Service Feb 2016	100-200-35000	4,687.20
GOVERNMENT FINANCE OFFI	104161	03/21/2016	AUD-The New Pension Accounting(eBook)	100-240-20000	10.00
TEXAS ASSOCIATION OF COU	104237	03/21/2016	JP 1-1, JPCA Membership Dues 2016	100-140-31000	60.00
MIDAMERICA BOOKS	104190	03/21/2016	Library-Juvenile Books	100-410-34000	135.60
4IMPRINT INC	104103	03/21/2016	LEC Disp-Polo Shirts	100-311-43600	227.79
CHIEF SUPPLY	104127	03/21/2016	SO-Patrol-Bean Bag Rounds	100-310-22000	429.40
ROSARIO PERALEZ	104206	03/21/2016	CPS APPT ATTY	100-110-38010	310.00
JEANIE R FULLER	104153	03/21/2016	CPS APPT ATTY	100-110-38010	507.50
REED A. FILLEY	104148	03/21/2016	CPS APPT ATTY	100-110-38010	330.00
Danielle Parkinson	104204	03/21/2016	CPS APPT ATTY	100-110-38010	1,010.00
LEE'S RENTAL	104182	03/21/2016	Elect-Sign delivery/Pkup for Snd Spring Bldg	100-230-20000	25.00
LEE'S RENTAL	104182	03/21/2016	Elect-Sign rental for Snd Spring Bldg	100-230-20000	35.00
MARK HENRY DETTMAN	104140	03/21/2016	DIST MEDIATOR 2/4/16	100-110-38020	307.98
Roxanne Cofer Cox	104135	03/21/2016	CPS APPT ATTY	100-110-38010	275.00
DELILAH SCHROEDER	104225	03/21/2016	CPS APPT ATTY	100-110-38010	485.00
RAFAEL RODRIGUEZ	104219	03/21/2016	CPS APPT ATTY	100-110-38010	420.00
APROTEX CORPORATION	104108	03/21/2016	DCB-Alarm Service April 16	100-280-41150	45.00
GALE GROUP	104154	03/21/2016	Library-Adult Books	100-410-34000	692.02
SHONDA FOLSOM	104149	03/21/2016	CO APPT ATTY	100-120-38000	300.00
AMOS W KEITH III	104178	03/21/2016	CO APPTY ATTY	100-120-38000	150.00
Jennifer S. Cook	104086	03/21/2016	CASH BOND RELEASE-J.COOK	100-341-03140	1,000.00
PITNEY BOWES GLOBAL	104212	03/21/2016	Postal Machine Lease 12/30- 3/30/16	100-290-36000	2,784.00
OFFICE DEPOT	104198	03/21/2016	DA- 64 GB Flash Drives	100-170-20000	46.95
OFFICE DEPOT	104198	03/21/2016	DA- 32 GB Flash Drives	100-170-20000	31.65
WEST PAYMENT CENTER	104258	03/21/2016	CO ATTY-West Law FEB 2016	100-190-34000	520.01
WEST PAYMENT CENTER	104258	03/21/2016	CO ATTY-TX Session Laws Ser Pamphlet	100-190-34000	456.00
WEST PAYMENT CENTER	104258	03/21/2016	CO ATTY-TX Vern Stat Health/Anno,	100-190-34000	234.50
INGRAM LIBRARY SERVICES IN	104172	03/21/2016	Library-Adult Books	100-410-34000	470.06
INGRAM LIBRARY SERVICES IN	104172	03/21/2016	LIB-Credit	100-410-34000	-53.96
Zwicker & Associates PC	104094	03/21/2016	CO CLK REFUND- Overpayment on Civil Fees	100-341-03402	60.00
CRIME RECORDS SERVICE TX	104136	03/21/2016	CO CLK-Gaurdianship Search	100-341-03430	2.00
CRMWD	104087	03/21/2016	VFD Water	100-370-46500	20.00
DISNEY MOVIE CLUB	104142	03/21/2016	Disney Movies	100-410-58000	26.95
CITY OF BIG SPRING	104085	03/21/2016	LE Center	100-311-46500	274.48
CITY OF BIG SPRING	104085	03/21/2016	Jail	100-320-46500	929.16
CITY OF BIG SPRING	104085	03/21/2016	VFD Silver Hills	100-370-46500	60.00

## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
GDF Suez Energy Resources	104088	03/21/2016	VFD Midway	100-370-46500	45.69
GDF Suez Energy Resources	104088	03/21/2016	Library	100-410-46500	1,363.60
TEXAS ASSOCIATION OF COU	104093	03/21/2016	CO CLK- D.WRIGHT-121ST ANNUAL STATE CONF	100-200-31015	200.00
SUDDENLINK	104231	03/21/2016	JP 2 - Internet 3/26-4/25/16	100-160-33004	88.57
REINA CISNEROS	104128	03/21/2016	JUV APPT ATTY	100-120-38000	300.00
DON RICHARD	104217	03/21/2016	JUV APPT ATTY	100-120-38000	300.00
TERMINIX	104235	03/21/2016	Pest control for CH	100-280-41000	49.00
TERMINIX	104235	03/21/2016	Pest control for Annex	100-280-41100	29.00
TERMINIX	104235	03/21/2016	Pest control for Dist Crt	100-280-41150	43.00
TERMINIX	104235	03/21/2016	Pest control for Library	100-410-41000	34.00
CANON FINANCIAL SERVICES	104124	03/21/2016	D.Atty	100-290-35501	183.94
CANON FINANCIAL SERVICES	104124	03/21/2016	Aud, Tax, Dist Clk, Dist Judge	100-290-35501	830.60
CANON FINANCIAL SERVICES	104124	03/21/2016	County Clerk	100-290-35501	179.22
Public Workers' Compensatio	104092	03/21/2016	DIST JUDGE	100-100-15080	52.72
Public Workers' Compensatio	104092	03/21/2016	JP 1-1	100-140-15080	63.16
Public Workers' Compensatio	104092	03/21/2016	JP 1-2	100-150-15080	42.28
Public Workers' Compensatio	104092	03/21/2016	JP 2-1	100-160-15080	43.95
Public Workers' Compensatio	104092	03/21/2016	DIST ATTY	100-170-15080	114.54
Public Workers' Compensatio	104092	03/21/2016	DIST CLK	100-180-15080	100.44
Public Workers' Compensatio	104092	03/21/2016	CO ATTY	100-190-15080	105.01
Public Workers' Compensatio	104092	03/21/2016	CO CLK	100-200-15080	129.28
Public Workers' Compensatio	104092	03/21/2016	CO JUDGE	100-210-15080	59.28
Public Workers' Compensatio	104092	03/21/2016	CO COMM	100-220-15080	79.05
Public Workers' Compensatio	104092	03/21/2016	ELECTIONS	100-230-15080	21.13
Public Workers' Compensatio	104092	03/21/2016	ELECTION ADMIN	100-230-15080	42.35
Public Workers' Compensatio	104092	03/21/2016	CO AUDITOR	100-240-15080	92.73
Public Workers' Compensatio	104092	03/21/2016	CO TREAS	100-250-15080	59.04
Public Workers' Compensatio	104092	03/21/2016	TAX ASSESSOR	100-260-15080	148.30
Public Workers' Compensatio	104092	03/21/2016	MAINTENANCE	100-280-15080	827.97
Public Workers' Compensatio	104092	03/21/2016	NON-DEPARTMENTAL	100-290-15001	6.15
Public Workers' Compensatio	104092	03/21/2016	SHERIFF	100-310-15080	6,420.88
Public Workers' Compensatio	104092	03/21/2016	JOINT LAW ENFORCEMENT CENTER	100-311-15080	223.99
Public Workers' Compensatio	104092	03/21/2016	JAIL	100-320-15080	6,117.57
Public Workers' Compensatio	104092	03/21/2016	IT	100-322-15080	23.34
Public Workers' Compensatio	104092	03/21/2016	CONSTABLE	100-330-15080	1.98
Public Workers' Compensatio	104092	03/21/2016	VOLUNTEER FIRE CONTROL	100-370-15080	523.37
Public Workers' Compensatio	104092	03/21/2016	CO EXTENSION	100-390-15080	409.16
Public Workers' Compensatio	104092	03/21/2016	LIBRARY	100-410-15080	226.11
BEVERLY A SILEN	104228	03/22/2016	JAIL-Relief Nurse February 16	100-320-43800	192.00
Covenant Outreach LLC	104134	03/22/2016	CO CLK-Refund for overpament of Civil Fees	100-341-03402	25.00
TRINITY SERVICES GROUP INC	104244	03/22/2016	Regular Inmate Meals for 3/10/16-3/16/16	100-320-61000	3,267.49
PAINT AND SAFETY STORE	104203	03/22/2016	CH-Coffee cups. Large & Small, Looped Mop	100-280-41000	84.85
FEDERAL EXPRESS CORP.	104147	03/22/2016	Packages sent by CO CLK-Kofile, D Atty-ADM	100-290-36000	17.20
SHERWIN-WILLIAMS	104226	03/22/2016	APO-Oil/Water base paintes for trim/molding	100-280-41100	117.22
WEST OFFICE SUPPLY	104256	03/22/2016	Aud-Red Self Ink Stamp- PLEASE CASH	100-240-20000	15.00
WEST OFFICE SUPPLY	104256	03/22/2016	Two line Black Ink Stamp- Deposit Only	100-260-20000	105.00
WEST OFFICE SUPPLY	104256	03/22/2016	One line Black Ink Stamp	100-260-20000	148.56
CLYDE ERWIN THOMAS III	104241	03/22/2016	CO APPT ATTY	100-120-38000	150.00
WINDHAM WEAPONRY INC	104264	03/22/2016	M-4 Rifle for Patrol	100-310-22000	2,334.00
MOUTON AND MOUTON PC	104193	03/22/2016	DELIQ.,TAX ATTY FEES	100-300-56550	3,183.65
SHI GOVERNMENT SOLUTION	104227	03/22/2016	HP M605 Printer Ink-CF281X	100-290-20000	439.78
MUNICIPAL SERVICES BUREAU	104194	03/22/2016	JAIL-I.Buchanan-Transport Toll Fees	100-320-31100	7.95

## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
RICK HAMBY	104164	03/22/2016	State Hosp Appt Atty 3/3/16 - 3/10/16	100-120-38011	450.00
SCENIC MOUNTAIN MEDICAL	104224	03/22/2016	Inmate Medical	100-320-60500	607.64
CLYDE ERWIN THOMAS III	104241	03/22/2016	APPT ATTY, Juvenile	100-120-38000	300.00
CLYDE ERWIN THOMAS III	104241	03/22/2016	APPT ATTY, State Hosp	100-120-38011	600.00
ROBERT W GARCIA MD	104156	03/22/2016	JAIL-Medical Physician	100-320-60500	200.00
ROBERT D. MILLER	104191	03/23/2016	CO APPT ATTY	100-120-38000	750.00
FORENSIC NURSE STAFFING O	104150	03/23/2016	S O-SANE Program 16-5291	100-310-80500	430.00
LEON BOSQUE RC&D COUNCI	104183	03/23/2016	Annual Contrubution	100-300-71020	100.00
TEXAS ASSN. OF COUNTIES	104236	03/23/2016	TAX-TACA Membership Dues-Tiffany Fernandez	100-260-31015	85.00
Honest Air & Appliance Repair	104167	03/23/2016	JAIL-Install & Labor Chrg for A/C Comp	100-320-41000	1,271.95
CHIEF SUPPLY	104127	03/23/2016	S O-Computer Screen Holders for vehicles	100-310-80514	123.98
CHIEF SUPPLY	104127	03/23/2016	S O-Computer Mounts for vehicles	100-310-80514	655.98
CHIEF SUPPLY	104127	03/23/2016	SO-Patrol Veh-Extension Panels	100-310-22000	295.28
DEMCO INC	104139	03/23/2016	Jacket Covers 12"	100-410-20000	170.90
DEMCO INC	104139	03/23/2016	Jacket Covers 14"	100-410-20000	84.38
DEMCO INC	104139	03/23/2016	Scotch book tape	100-410-20000	68.28
DEMCO INC	104139	03/23/2016	D Skins	100-410-20000	99.99
DEMCO INC	104139	03/23/2016	Label Protectors	100-410-20000	216.70
OLLIS BOOK CORP	104200	03/23/2016	Library=Juvenile Books	100-410-34000	168.40
OFFICE DEPOT	104198	03/23/2016	Vault Inventory-Markers,Rubber Bands,Folder,Pens	100-290-20000	947.94
INGRAM LIBRARY SERVICES IN	104172	03/23/2016	Lib-Adult Books	100-410-34000	394.50
TEXAS ASSOCIATION OF COU	104238	03/23/2016	Retirees Health Insurance	100-290-51000	11,141.88
DIR	104141	03/23/2016	Dist Judge long distanc	100-100-33005	3.18
DIR	104141	03/23/2016	Dist Crt Coord long distance	100-100-33050	0.87
DIR	104141	03/23/2016	JP 1-1 long distance	100-140-33004	0.66
DIR	104141	03/23/2016	JP 1-2 long distance	100-150-33004	0.59
DIR	104141	03/23/2016	DA long distance	100-170-33000	2.83
DIR	104141	03/23/2016	Dist Clk long distanc	100-180-33000	11.73
DIR	104141	03/23/2016	Co Atty long distance	100-190-33000	0.90
DIR	104141	03/23/2016	Co Clk long distance	100-200-33000	15.86
DIR	104141	03/23/2016	Co Judge long distance	100-210-33000	1.86
DIR	104141	03/23/2016	Elections long distance	100-230-33004	0.36
DIR	104141	03/23/2016	Co Auditor long distance	100-240-33000	4.08
DIR	104141	03/23/2016	Treasurer long distance	100-250-33000	0.70
DIR	104141	03/23/2016	Tax Office long distance	100-260-33000	23.78
DIR	104141	03/23/2016	JPO long distance	100-290-33001	7.44
DIR	104141	03/23/2016	APO long distance	100-290-33001	6.95
DIR	104141	03/23/2016	Sheriff long distance	100-310-33000	12.01
DIR	104141	03/23/2016	Jail long distance	100-320-33004	36.24
VICTIM SERVICES OF B.S.	104249	03/23/2016	DIST CLK-	100-341-03710	180.00
ELEVENTH COURT OF APPEAL	104144	03/23/2016	DIST CLK-Civil Fee Collections	100-351-05070	250.97
DIR	104141	03/23/2016	Co Agent long distance4	100-390-33000	1.14
DIR	104141	03/23/2016	Library long distance	100-410-33000	7.48
BIG SPRING HERALD	104116	03/23/2016	Library-Annual Subscription	100-410-59500	97.20
PERMIAN COURT REPORTERS	104208	03/23/2016	CO CRT Reporter for 3/21/16	100-120-37000	345.60
WAL-MART COMMUNITY	104253	03/24/2016	HOME ECON-4H Progam-Wash Clothes/Thread	100-390-25000	18.74
WAL-MART COMMUNITY	104253	03/24/2016	CH-Safety Tape	100-280-41000	19.44
WAL-MART COMMUNITY	104253	03/24/2016	32 GB Jump Drives	100-170-20000	29.94
WAL-MART COMMUNITY	104253	03/24/2016	64 GB Jump Drives	100-170-20000	49.94
WAL-MART COMMUNITY	104253	03/24/2016	Jail-Cleaning Supplies	100-320-20500	134.51
MARANDA JEAN ALLEN	104105	03/24/2016	Jury Selection	100-110-39500	6.00
Elizabeth Musgrove	104195	03/24/2016	Jury selection	100-110-39500	6.00



## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Frank L Marin Jr	104188	03/24/2016	Juror	100-110-39500	86.00
Efren P Nieves Jr	104196	03/24/2016	Jury selection	100-110-39500	6.00
JASON E JONES	104175	03/24/2016	Jury Selection	100-110-39500	6.00
RICHARD R FORT	104151	03/24/2016	Jury Selection	100-110-39500	6.00
DANA C JONES	104174	03/24/2016	Juror	100-110-39500	86.00
Stephanie Piercefield	104211	03/24/2016	Jury selection	100-110-39500	6.00
BREANNA N CONNER	104130	03/24/2016	Jury Selection	100-110-39500	6.00
CYNTHIA GUZMAN	104163	03/24/2016	Jury Selection	100-110-39500	6.00
Marie Pulver	104214	03/24/2016	Jury selection	100-110-39500	6.00
Teresa D Thompson	104242	03/24/2016	Jury selection	100-110-39500	6.00
Ann B Lindsey	104186	03/24/2016	Juror	100-110-39500	86.00
Donna R King	104180	03/24/2016	Juror	100-110-39500	86.00
KAY F ELDER	104143	03/24/2016	Jury Selection	100-110-39500	6.00
RUDY EUGENE ARGUELLO	104109	03/24/2016	Jury Selection	100-110-39500	6.00
PENNY M EVANS	104145	03/24/2016	Juror	100-110-39500	86.00
IRENE M HERNANDEZ	104166	03/24/2016	Jury Selection	100-110-39500	6.00
Eli Torres	104243	03/24/2016	Jury selection	100-110-39500	6.00
ARGUELLO, MARIA JESSICA	104187	03/24/2016	Jury Selection	100-110-39500	6.00
JAMES F HANNING	104165	03/24/2016	Jury Selection	100-110-39500	6.00
Tommy W Tune	104245	03/24/2016	Jury selection	100-110-39500	6.00
ROSANNA M EVERETT	104146	03/24/2016	Jury Selection	100-110-39500	6.00
ADRIAN J JUAREZ	104176	03/24/2016	Jury Selection	100-110-39500	6.00
ISAIAH 58	104173	03/24/2016	Juror Donation	100-110-39500	6.00
JUSTIN D GREEN	104162	03/24/2016	Jury Selection	100-110-39500	6.00
SONYA Y GONZALES	104160	03/24/2016	Jury Selection	100-110-39500	6.00
PATRICK B GONZALES	104159	03/24/2016	Jury Selection	100-110-39500	6.00
Stephen T Teel	104234	03/24/2016	Jury selection	100-110-39500	6.00
Lawrence R Witkowski	104265	03/24/2016	Jury Selection	100-110-39500	6.00
Cynthia P Redding	104215	03/24/2016	Juror	100-110-39500	86.00
ROBERT C BRONAUGH	104118	03/24/2016	Jury Selection	100-110-39500	6.00
Margaret A Williams	104263	03/24/2016	Jury Selection	100-110-39500	6.00
Miguel Sanchez	104222	03/24/2016	Jury selection	100-110-39500	6.00
TIMOTHY T GARIBAY	104157	03/24/2016	Juror	100-110-39500	86.00
Kristopher K Ryan	104220	03/24/2016	Jury selection	100-110-39500	6.00
Adolfo Salinas	104221	03/24/2016	Jury selection	100-110-39500	6.00
KEVIN L. CALLEY	104122	03/24/2016	Jury Selection	100-110-39500	6.00
Robert Rios Jr	104218	03/24/2016	Jury selection	100-110-39500	6.00
Sarah Reynolds	104216	03/24/2016	Jury selection	100-110-39500	6.00
VANESSA R CORTEZ	104131	03/24/2016	Jury Selection	100-110-39500	6.00
VICKIE L. CHEYNE	104126	03/24/2016	Juror	100-110-39500	86.00
Ramona G Wells	104255	03/24/2016	Jury Selection	100-110-39500	6.00
ADRIAN CALVIO	104123	03/24/2016	Juror	100-110-39500	86.00
PENNEY A COURVILLE	104132	03/24/2016	Jury Selection	100-110-39500	6.00
SHANA J BRASEL	104117	03/24/2016	Jury Selection	100-110-39500	6.00
Terri L Tusinger	104246	03/24/2016	Jury selection	100-110-39500	6.00
BARNES, LINDA SUE	104185	03/24/2016	Jury Selection	100-110-39500	6.00
Richard L Overton Jr	104201	03/24/2016	Jury selection	100-110-39500	6.00
Roger D Owens	104202	03/24/2016	Juror	100-110-39500	86.00
Courtney L Phernetton	104210	03/24/2016	Jury selection	100-110-39500	6.00
Robert D Kelso	104179	03/24/2016	Juror	100-110-39500	86.00
STEPHANIE E BARRIER	104113	03/24/2016	Juror	100-110-39500	86.00
Delisa G Wade	104252	03/24/2016	Jury Selection	100-110-39500	6.00
Marsha Allen	104106	03/24/2016	Jury Selection	100-110-39500	6.00
Tommy J Stoker	104230	03/24/2016	Jury selection	100-110-39500	6.00
Jose G Olivas	104199	03/24/2016	Jury selection	100-110-39500	6.00
Ellen J Talbot	104232	03/24/2016	Jury selection	100-110-39500	6.00
SUMMER CHANIEL ANGEL	104107	03/24/2016	Jury Selection	100-110-39500	6.00
GLORIA SOSA BALDOMINO	104112	03/24/2016	Jury Selection	100-110-39500	6.00
Rosemary S Sanchez	104223	03/24/2016	Jury selection	100-110-39500	6.00
MERVIN WESLEY BROWN	104119	03/24/2016	Jury selection	100-110-39500	6.00

## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ARRIOLA, NOEMI C	104197	03/24/2016	Jury Selection	100-110-39500	6.00
RITA M FRANCO	104250	03/24/2016	Jury Selection	100-110-39500	6.00
VERIZON WIRELESS	104248	03/24/2016	MAINT-Cell Phone Feb 16- Mar 25	100-280-33003	49.59
HOWARD COUNTY APPR DIST	104169	03/24/2016	Appraisals for April 2016	100-300-43000	13,745.49
WAL-MART COMMUNITY	104253	03/24/2016	ANX APO-3 way bulbs for ceiling fans	100-280-41100	26.94
Gexa Energy	104158	03/24/2016	VFD TUBBS-Electric	100-370-46500	106.19
CONCORD MEDICAL GROUP	104129	03/24/2016	Inmate Medical	100-320-60500	79.62
Jesse R. Lopez	104268	03/29/2016	JAIL-Settlement for lost property J.Lopez	100-320-80500	399.56
THE UNIVERSITY OF TEXAS AT	104271	03/29/2016	CO CLK-CO16 Conference Registration	100-200-31015	305.00
TEXAS ASSOCIATION OF COU	104270	03/29/2016	CO CLK-121 st Annual CO & DIST Clerks Conf	100-200-31015	200.00
HCTRA - VIOLATIONS	103937	03/04/2016	S.O./toll charges	100-310-31015	37.50
XEROX CORPORATION	104072	03/04/2016	Jail copier-last month before trade-in	100-320-35500	111.05
XEROX CORPORATION	104071	03/04/2016	JP 2 copier lease for Mar 16	100-290-35501	45.53
STANDARD COFFEE SERVICE C	104026	03/04/2016	Coffee, creamer, filters, sugar	100-280-41000	104.66
Xerox Business Services LLC	104070	03/04/2016	Dist Clk/ACS maint support for search station	100-180-80400	300.00
DON RICHARD	104005	03/04/2016	Dist Crt appt atty	100-110-38000	250.00
BIG SPRING HERALD	103888	03/04/2016	Co Ag newspaper subscription	100-390-20000	97.20
TOM GREEN COUNTY CLERK	104042	03/04/2016	OPC hearing for JTP	100-120-38030	476.00
TOM GREEN COUNTY CLERK	104042	03/04/2016	OPC hearing for SH	100-120-38030	476.00
HORIZON REPORTERS	103944	03/04/2016	St Hosp hearings 2/25/16	100-120-37000	270.00
KENT MINCHEW	103975	03/04/2016	Reimb for two HP OfficeJet Pro 8620 printers	100-340-90150	299.98
118th COMMUNITY SUPERVIS	103871	03/04/2016	CSR Supplement to Basic Supervision	100-290-35510	21,000.00
RICOH AMERICAS CORPORATI	104006	03/04/2016	APO copier lease for Mar 16	100-340-32500	77.38
KOFILE SOLUTIONS	103960	03/04/2016	Co Clk daily indexing for Jan 1	100-200-35000	4,242.00
TRINITY SERVICES GROUP INC	104045	03/04/2016	Inmate meals for Feb 11-17, 2016	100-320-61000	2,775.34
TEXAS WILDLIFE DAMAGE MA	104040	03/04/2016	Wildlife management svc for Feb 16	100-400-82000	2,700.00
MCDONALD WELDING SUPPL	103972	03/04/2016	VFD welding supplies	100-370-80500	29.75
SOUTHWEST DATA SOLUTION	104024	03/04/2016	Tax office monthly maint	100-260-35551	1,500.00
SOUTH PLAINS FORENSIC PAT	104021	03/04/2016	Autopsy for G Robertson	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	104021	03/04/2016	Autopsy for G Ferrell	100-290-44000	2,750.00
SOUTH PLAINS FORENSIC PAT	104021	03/04/2016	Autopsy for P Kuhn	100-290-44000	2,750.00
MARTHA BEENE	103884	03/04/2016	Primary election	100-230-15100	70.00
KARAN CORNETT	103912	03/04/2016	Primary election	100-230-15100	277.00
LORI DUFFER	103921	03/04/2016	Primary election	100-230-15100	187.50
Roxena Belew	103885	03/04/2016	Primary election	100-230-15100	196.00
NOVENA BUTLER	103895	03/04/2016	Primary election	100-230-15100	187.00
KAY CLARK	103907	03/04/2016	Primary election	100-230-15100	70.00
THELMA COLEGROVE	103910	03/04/2016	Primary election	100-230-15100	106.50
Debbie Liles	103967	03/04/2016	Primary election	100-230-15100	180.00
ELOISE WYNN	104069	03/04/2016	Primary election	100-230-15100	232.00
SAMMY REYNA	104003	03/04/2016	Primary election	100-230-15100	130.50
BLAKE ZITTERKOPF	104074	03/04/2016	Primary election	100-230-15100	130.00
SALLY GRANT	103933	03/04/2016	Primary election	100-230-15100	126.00
TERMINIX	104034	03/04/2016	DCB pest control	100-280-41150	41.00
TERMINIX	104034	03/04/2016	Annex pest control	100-280-41100	29.00
TERMINIX	104034	03/04/2016	Library pest control	100-410-41000	34.00
TERMINIX	104034	03/04/2016	Courthouse pest control	100-280-41000	49.00
TDCAA	104031	03/04/2016	D.A. Quick Penal Code Ref 2015	100-170-34000	57.00
D. Mark Skelton	104020	03/04/2016	CPS hearing	100-110-38010	300.00
FEDERAL EXPRESS CORP.	103924	03/04/2016	Co Clk package to Ko-File	100-290-36000	22.74

## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WATER WATER INC	104057	03/04/2016	Jail water softener contract	100-320-41000	147.50
WATER WATER INC	104057	03/04/2016	Jail RO contract	100-320-41000	187.50
WATER WATER INC	104057	03/04/2016	Jail softener salt	100-320-41000	350.00
WATER WATER INC	104057	03/04/2016	Courthouse RO equipment	100-280-41000	125.00
WATER WATER INC	104057	03/04/2016	Annex RO equipment	100-280-41100	45.00
WATER WATER INC	104057	03/04/2016	DCB RO equipment	100-280-41150	40.00
WATER WATER INC	104057	03/04/2016	Library RO equipment	100-410-41000	35.00
SYSTECH	104029	03/04/2016	Jail monthly fire alarm monitoring	100-320-41000	450.00
COBB VETERINARY CLINIC P.C.	103908	03/04/2016	Case #16-0130 - abused pony	100-310-80490	431.00
LEXISNEXIS MATTHEW BENDE	103965	03/04/2016	TX Crim & Traf Judic	100-190-34000	68.08
WEST PAYMENT CENTER	104062	03/04/2016	Co Atty TX Crim Practice and Procedure	100-190-34000	196.00
BIG SPRING PRINTING	103890	03/04/2016	D.A. letterhead	100-170-32000	100.00
ROGERS HARVEY & CRUTCHE	104009	03/04/2016	CPS court reporter services/Jan 6, 20, 27	100-110-38010	1,269.00
VERIZON WIRELESS	104051	03/04/2016	S.O. air cards	100-310-33000	265.93
BIG SPRING HERALD	103888	03/04/2016	Public notices	100-290-44500	139.25
SUDDENLINK	104028	03/04/2016	JP 2	100-160-33004	80.51
SUDDENLINK	104028	03/04/2016	Courthouse	100-290-33010	256.68
SUDDENLINK	104028	03/04/2016	Library	100-410-33000	135.89
SUDDENLINK	104028	03/04/2016	LE Center I-net & cable	100-311-46500	207.81
SUDDENLINK	104028	03/04/2016	Jail internet	100-320-33004	102.48
XEROX CORPORATION	104072	03/04/2016	S.O.copier lease	100-290-35501	177.84
XEROX CORPORATION	104072	03/04/2016	Jail.copier lease	100-320-35500	441.88
TEXAS ASSOCIATION OF COU	104035	03/04/2016	Dist Clk/121st Annual Co & Dist Clk's Conf	100-180-31015	200.00
R. SHANE SEATON	104015	03/04/2016	St Hosp hearings Feb 12-25, 2016	100-120-38011	1,200.00
R. SHANE SEATON	104015	03/04/2016	Dist Crt appt atty	100-110-38000	1,200.00
R. SHANE SEATON	104015	03/04/2016	Co Crt appt atty	100-120-38000	300.00
AMOS W KEITH III	103957	03/04/2016	Dist Crt appt atty	100-110-38000	1,800.00
RAFAEL RODRIGUEZ	104008	03/04/2016	CPS hearings for Jan 16	100-110-38010	2,172.50
JEANIE R FULLER	103926	03/04/2016	CPS hearings for Jan/Feb 16	100-110-38010	2,902.50
Danielle Parkinson	103988	03/04/2016	CPS hearings for Jan/Feb 16	100-110-38010	2,275.00
REED A. FILLEY	103925	03/04/2016	CPS hearings for Jan/Feb 16	100-110-38010	1,255.00
DELILAH SCHROEDER	104014	03/04/2016	CPS hearings for Jan/Feb 16	100-110-38010	2,335.00
A. H. ELEVATOR COMPANY	103874	03/04/2016	CH & DCB elevator maint	100-280-42000	1,136.00
HOWARD COUNTY APPR DIST	103945	03/04/2016	March 16 appraisals	100-300-43000	13,745.49
WEST TEXAS CENTERS FOR M	104063	03/04/2016	Monthly contribution	100-300-63210	2,125.00
CITY OF BIG SPRING FIRE/EMS	103906	03/04/2016	Monthly ambulance service payment	100-300-71000	37,822.25
HOWARD COUNTY VOL.FIRE D	103947	03/04/2016	Monthly incentive payment	100-370-80496	1,250.00
A. H. ELEVATOR COMPANY	103874	03/04/2016	Library elevator maint	100-410-42001	160.00
NALLEY-PICKLE AND WELCH A	103980	03/04/2016	Cremation	100-380-64000	750.00
JAMES PUBLISHING INC	103952	03/04/2016	D.A. Texas Criminal Jury Charges	100-170-34000	180.00
TECHNIQUE DATA SYSTEMS	104033	03/07/2016	Annual maint agreement on Canon CR-190i	100-260-32500	425.00
TECHNIQUE DATA SYSTEMS	104033	03/07/2016	TAX-Check Scanner Canon CR-190i	100-260-35551	2,694.56
CAIN ELECTRICAL SUPPLY	103896	03/07/2016	CH-Replace light ballasts	100-280-41000	26.34
CAIN ELECTRICAL SUPPLY	103896	03/07/2016	JP 2/lights	100-160-41000	38.47
BEAR GRAPHICS INC	103882	03/07/2016	CO CLK-Return Envelopes 4 x	100-200-32000	193.21
BJ's Stuff	103891	03/07/2016	S.O.-Monogram supplies for shirts	100-310-43600	248.90
COUGAR PRESS	103913	03/07/2016	Library childrens books	100-410-34000	384.54
CENTER POINT PUBLISHING	103899	03/07/2016	Library-Adult Books	100-410-34000	963.36
CORLEY PAPER & BOX CO	103911	03/07/2016	LEC-Building Suppies for Jan-Sept	100-311-41000	50.53
ULTRAMAX AMMUNITION CO	104047	03/07/2016	SO-Patrol Ammo	100-310-22000	831.00

## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL ASSOC OF SCHOOL	103981	03/07/2016	SRO-F.Vidal-Safe School Conf-San Marcos	100-310-31015	345.00
HARRIS LUMBER & HARDWAR	103936	03/07/2016	Jail-Maintenance/Repair Supplies	100-320-41000	11.06
Valerie Ramirez	104000	03/07/2016	Jury Selection	100-110-39500	6.00
Viana Porras	103994	03/07/2016	Juror	100-110-39500	46.00
Steven Roberts	104007	03/07/2016	Jury Selection	100-110-39500	6.00
Gianna Rice	104004	03/07/2016	Juror	100-110-39500	46.00
Sherri Proctor	103998	03/07/2016	Juror	100-110-39500	46.00
Lauri Phillips	103992	03/07/2016	Juror	100-110-39500	46.00
Robbie Youngbauer	104073	03/07/2016	Jury Selection	100-110-39500	6.00
Joe Rogers Jr	104010	03/07/2016	Jury Selection	100-110-39500	6.00
Danny Walker	104054	03/07/2016	Jury Selection	100-110-39500	6.00
Debbie K White	104067	03/07/2016	Jury Selection	100-110-39500	6.00
JOHNNY SCHAFER	104013	03/07/2016	Jury Selection	100-110-39500	6.00
Calvin Belvin	103886	03/07/2016	Juror	100-110-39500	46.00
Donald Ray Weeks	104058	03/07/2016	Jury Selection	100-110-39500	6.00
CODY SHEPPARD	104016	03/07/2016	Jury Selection	100-110-39500	6.00
Jose Valenzuela	104050	03/07/2016	Jury Selection	100-110-39500	6.00
Nicholas Grizzard	103934	03/07/2016	Juror	100-110-39500	46.00
Kacey Hefner	103939	03/07/2016	Juror	100-110-39500	46.00
MARTHA HERNANDEZ	103940	03/07/2016	Jury Selection	100-110-39500	6.00
Debra Lewis	103964	03/07/2016	Juror	100-110-39500	46.00
LOUIS M GONZALES	103932	03/07/2016	Jury Selection	100-110-39500	6.00
Samuel Gonzales Jr	103931	03/07/2016	Juror	100-110-39500	46.00
Levi Alan Hester	103941	03/07/2016	Jury Selection	100-110-39500	6.00
Janet Daylong	103917	03/07/2016	Jury Selection	100-110-39500	6.00
Yolanda Delagarza	103918	03/07/2016	Jury Selection	100-110-39500	6.00
Ann Bair Garcia	103928	03/07/2016	Jury Selection	100-110-39500	6.00
Deanna Burnett	103894	03/07/2016	Jury Selection	100-110-39500	6.00
Michael Calvio	103898	03/07/2016	Jury Selection	100-110-39500	6.00
Gary Cunningham	103915	03/07/2016	Jury Selection	100-110-39500	6.00
Marcus Padron	103984	03/07/2016	Jury Selection	100-110-39500	6.00
Stephen Park	103987	03/07/2016	Juror	100-110-39500	46.00
Ronald Burleson	103893	03/07/2016	Jury Selection	100-110-39500	6.00
MELISSA A NAIRN	103979	03/07/2016	Juror	100-110-39500	46.00
Cynthia Ann Martinez	103970	03/07/2016	Jury Selection	100-110-39500	6.00
William McConnell	103971	03/07/2016	Jury Selection	100-110-39500	6.00
Dealon Murphree	103977	03/07/2016	Jury Selection	100-110-39500	6.00
Craig Holstedt	103943	03/07/2016	Juror	100-110-39500	46.00
Arin E Kinard	103959	03/07/2016	Jury Selection	100-110-39500	6.00
BOYCE E KEMPER	103958	03/07/2016	Jury Selection	100-110-39500	6.00
Tracy Jackson	103951	03/07/2016	Jury Selection	100-110-39500	6.00
Justin Kaczyk	103955	03/07/2016	Jury Selection	100-110-39500	6.00
HOWARD COUNTY FEED & SU	103946	03/07/2016	CH-24 volt fire alarm batteries	100-280-41000	35.90
HOWARD COUNTY FEED & SU	103946	03/07/2016	S O-Feed & Supplies for Feb-Sept 2016	100-310-80490	22.00
QUALIFICATION TARGETS	103999	03/07/2016	SO-Qualification Targets	100-310-31015	244.18
L 3 Mobile-Vision Inc	103961	03/07/2016	MHMR-Cameras for patrol vehicles	100-310-90150	16,529.00
POSSUM GRAPE RHK	103995	03/07/2016	Library-Adult Books	100-410-34000	52.76
SHOW ME BOOKS INC	104018	03/07/2016	Library Juvenile Books	100-410-34000	99.00
STAPLES BUSINESS ADVANTA	104027	03/07/2016	VAULT-#32 Rubber Bands	100-290-20000	9.54
STAPLES BUSINESS ADVANTA	104027	03/07/2016	CO AGENT-Bostich Stapler BOSTR150	100-290-20000	19.45
STAPLES BUSINESS ADVANTA	104027	03/07/2016	JAIL-Dymo Yellow Tape	100-290-20000	102.72
STAPLES BUSINESS ADVANTA	104027	03/07/2016	VAULT-Pilot G2 Blue Pens	100-290-20000	108.10
A 1 LOCK AND KEY	103873	03/07/2016	CH-Duplicate Key for CO Judge Office	100-280-41000	5.00
MIDAMERICA BOOKS	103974	03/07/2016	Library-Juvenile Books	100-410-34000	318.30
WEST TEXAS FORMS	104064	03/07/2016	#10 Plain Envelopes	100-260-32000	381.85

## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEST TEXAS FORMS	104064	03/07/2016	#10 Window Envelopes	100-260-32000	672.00
WEST TEXAS FORMS	104064	03/07/2016	Red Ink-Receipt Envelopes	100-260-32000	1,801.91
WEST TEXAS FORMS	104064	03/07/2016	Auditor-Requisition Books	100-240-32000	494.00
Metalmasters Automated Tar	103973	03/07/2016	S O/JAIL-Polyfoam Targets	100-320-31000	801.90
CHIEF SUPPLY	103901	03/07/2016	SO-Name Tags for Patrol	100-310-43600	241.80
CHIEF SUPPLY	103901	03/07/2016	hose and wand AH	100-320-24000	80.50
CHIEF SUPPLY	103901	03/07/2016	MK-9 (OC Vapor 7%) w/wand	100-320-24000	49.00
PRECISION DELTA CORP	103996	03/07/2016	Ammunition	100-310-31015	374.00
STAPLES BUSINESS ADVANTA	104027	03/07/2016	TAX-Brothers Intellifax Machine	100-260-20000	184.45
STAPLES BUSINESS ADVANTA	104027	03/07/2016	TAX-Brothers Intellifax Toner	100-260-20000	31.94
OFFICE DEPOT	103983	03/07/2016	Vault/JAIL- SMD64055 LTR Hanging Files	100-290-20000	129.90
OFFICE DEPOT	103983	03/07/2016	JAIL-Dymo 100H Label Maker	100-290-20000	27.18
OFFICE DEPOT	103983	03/07/2016	D A-Heavy Duty 3 Hole Paper Punch 332608	100-290-20000	27.68
OFFICE DEPOT	103983	03/07/2016	S.O.-Battery 12 digit Calculator 806918	100-290-20000	8.81
OFFICE DEPOT	103983	03/07/2016	JAIL-Dymo 100H Label Tape White	100-290-20000	49.80
OFFICE DEPOT	103983	03/07/2016	S.O.- CD/DVD Sleeves QUA77203	100-290-20000	32.98
DACO FIRE EQUIPMENT	103916	03/07/2016	VFD-Annual Air Pack & Breathing Air Certification	100-370-90600	7,500.00
Zwicker & Associates PC	104075	03/07/2016	Co Clk/refund of overpaymen	100-341-03402	60.00
DISNEY MOVIE CLUB	103919	03/07/2016	Library-DVD's	100-410-58000	26.44
HIGGINBOTHAM BROS	103942	03/07/2016	CH Maint-Pliers	100-280-41000	30.00
HIGGINBOTHAM BROS	103942	03/07/2016	CH Maint-Plumbers putty	100-280-41000	3.00
HIGGINBOTHAM BROS	103942	03/07/2016	CH Maint-Bags	100-280-41000	10.00
HIGGINBOTHAM BROS	103942	03/07/2016	CH Maint- Screwdrivers,NutDriver,Seal tape	100-280-41000	80.60
HIGGINBOTHAM BROS	103942	03/07/2016	JJanitorial-Sink Plunger	100-280-43500	17.56
SHI GOVERNMENT SOLUTION	104017	03/07/2016	JAIL-Brother's TN660 Toner	100-320-20000	93.48
TransAmerica Premier Life Ins	103866	03/07/2016	Retirees Health & Prescription Drugs for Mar 16	100-290-51000	16,700.02
FASTENAL COMPANY	103923	03/07/2016	JAIL-Safety Screws for shower drains	100-320-41000	19.05
XEROX CORPORATION	104072	03/08/2016	WELFARE, Copier Lease	100-290-35501	66.39
XEROX CORPORATION	104072	03/08/2016	CO AGENT, Copier Lease	100-290-35501	91.77
XEROX CORPORATION	104072	03/08/2016	JP 1-1, Copier Lease	100-290-35501	63.04
LEXISNEXIS RISK DATA MANA	103966	03/08/2016	S O-Investigation Website- March	100-310-31103	50.00
TDCAA REGISTRATION	104032	03/08/2016	DA-Shann Thomas 2016 membership	100-170-31015	50.00
SIERRA ANIMAL CLINIC	104019	03/08/2016	S O- Abandon Animal Exam	100-310-80490	42.00
LEXISNEXIS MATTHEW BENDE	103965	03/08/2016	DIST ATTY-On line referencing	100-170-34000	108.00
LEXISNEXIS MATTHEW BENDE	103965	03/08/2016	DIST JUDGE; Acct 11266w On line services Feb	100-100-34000	33.00
HIGGINBOTHAM BROS	103942	03/08/2016	JAIL-Material for Snd Spgs VFD Bldg	100-280-41000	45.97
ATMOS ENERGY	103863	03/08/2016	VFD Coahoma-Gas	100-370-46500	165.28
WESTEX TELECOMMUNICATI	103867	03/08/2016	VFD Phone	100-370-33000	33.54
WEINSTEIN & RILEY PS	104059	03/08/2016	CO CLK-Refund for overpayment of Civil fees	100-341-03402	60.00
Zwicker & Associates PC	104075	03/08/2016	CO CLK-Refund for overpayment of Civil fees	100-341-03402	60.00
MIDLAND FUNDING	103864	03/08/2016	JP 1-2, Refund for overpayment of filing fee	100-365-05600	5.00
GDF Suez Energy Resources	103929	03/08/2016	JP 2- Electric	100-160-46500	73.98
GDF Suez Energy Resources	103929	03/08/2016	LEC- Electric	100-311-46500	3,322.55
GDF Suez Energy Resources	103929	03/08/2016	JAIL- Electric	100-320-46500	1,627.41

## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MITCHELL COUNTY DISTRICT	103865	03/08/2016	DIST CLK-Regional Meeting- Collen Barton	100-180-31015	25.00
MITCHELL COUNTY DISTRICT	103865	03/08/2016	DIST CLK-Regional Meeting- Laura Martin	100-180-31015	10.00
PITNEY BOWES	103993	03/08/2016	Postage Refill-March	100-290-36000	8,000.00
SOUTH PLAINS FORENSIC PAT	104021	03/09/2016	JP 1-1, Autopsy for Billy Logsdon/Willis Smith	100-290-44000	4,400.00
TERMINIX	104034	03/09/2016	LEC February Pest Control	100-311-41000	74.00
TERMINIX	104034	03/09/2016	JAIL February Pest Control	100-320-41000	77.00
LES WHITE RN FNP	104066	03/09/2016	Inmate Medical	100-320-60500	1,251.66
LES WHITE RN FNP	104066	03/09/2016	Inmate Relief Nurse	100-320-43800	830.00
SCENIC MOUNTAIN MEDICAL	104012	03/09/2016	Inmate Medical	100-320-60500	480.69
JAMES L REX	104002	03/09/2016	DIST JUDGE-J. Rex Visiting Judge	100-110-38050	70.09
JOHN LEUBNER	103963	03/09/2016	JAIL-J.Leubner Meals-Warrant Pickup	100-320-31100	21.56
I H S PHARMACY	103948	03/09/2016	Inmate Pharmacy-March	100-320-60500	1,147.21
				<b>Fund 100 - GENERAL FUND Total:</b>	<b>334,805.60</b>

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

DIR	103843	03/02/2016	R&B long distance	150-420-33000	-0.30
LYLE SIGNS INC	103968	03/10/2016	R&B- Speed Limit Signs	150-420-26000	215.20
Ingram Concrete LLC	103950	03/10/2016	R&B-Concrete	150-420-80000	2,840.00
UNIFIRST CORPORATION	104048	03/10/2016	R&B-Uniforms	150-420-43600	949.95
JIMMY JOHNSON	103953	03/10/2016	R&B- 2 7/8 Pipe	150-420-90300	72.00
SOUTHWEST TOOL CO.	104025	03/10/2016	R&B-Metal	150-420-90300	57.40
TEXAS FLOODPLAIN MANAGE	104037	03/10/2016	R&B-TFMA Full Membership 2016	150-420-31000	45.00
LAREDO PAVING INC.	103962	03/10/2016	Delivery fee	150-420-75000	7,062.75
VULCAN CONSTRUCTION MAT	104053	03/10/2016	R&B-Paving & Sealcoating LRA Premix TY D	150-420-73000	10,557.37
VULCAN CONSTRUCTION MAT	104053	03/10/2016	R&B-Paving & Sealcoating LRA Premix TY D	150-420-80501	140,733.97
Republic Services Inc	104001	03/10/2016	R&B-Dumpster Service	150-420-46500	109.81
FASTENAL COMPANY	103923	03/10/2016	R&B-Traffic Control Signs & Supplies	150-420-80000	6,947.89
Cintas First Aid & Safety 0382	103902	03/11/2016	R&B-First Aid Supplies	150-420-80500	264.15
AT&T	103835	03/02/2016	R&B phone service	150-420-33000	53.06
AT&T MOBILITY	103836	03/02/2016	R&B- Cell Phones	150-420-33000	91.46
DIR	103843	03/02/2016	R&B long distance	150-420-33000	3.10
GDF Suez Energy Resources	104088	03/21/2016	R&B Electricity	150-420-46500	947.17
Public Workers' Compensatio	104092	03/21/2016	ROAD AND BRIDGE	150-420-15080	8,489.90
CRMWD	104137	03/22/2016	R&B-Water	150-420-74500	37.80
WATER WATER INC	104254	03/22/2016	R&B-Membrane for water system	150-420-90300	250.00
BASIN 2 WAY RADIO INC	104114	03/22/2016	R&B-March Internet	150-420-33000	90.00
WEST TEXAS INJURY PREVENT	104260	03/22/2016	R&B-Consortium Annual Fee	150-420-73500	100.00
WEST TEXAS INJURY PREVENT	104260	03/22/2016	R&B-DOT Physical B. Marin	150-420-73500	110.00
WEST TEXAS INJURY PREVENT	104260	03/22/2016	R&B-Drug Texas/Observ E. Rodriguez	150-420-73500	35.00
WEST TEXAS INJURY PREVENT	104260	03/22/2016	R&B-DOT Card E. Rodriguez	150-420-73500	15.00
VULCAN CONSTRUCTION MAT	104251	03/23/2016	R&B-LRA Paving Mix TY A & TY D	150-420-73000	4,229.36
VULCAN CONSTRUCTION MAT	104251	03/23/2016	R&B-LRA Paving Mix TY A & TY D	150-420-80501	330,598.96
DIR	104141	03/23/2016	R&B long distance	150-420-33000	3.87
WATER WATER INC	104254	03/24/2016	R&B-Pump, Filter & labor	150-420-90300	390.00
A 1 LOCK AND KEY	103873	03/04/2016	R&B duplicate keys	150-420-90300	6.00
HARRIS LUMBER & HARDWAR	103936	03/07/2016	R&B socket driver, nail spike, stake	150-420-80000	55.99
HIGGINBOTHAM BROS	103942	03/08/2016	R&B-Paint,Tape,Stencils	150-420-26000	14.12

## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
HIGGINBOTHAM BROS	103942	03/08/2016	R&B- Rebar,Gloves,Chains,Micro Comfort	150-420-80000	209.59
HIGGINBOTHAM BROS	103942	03/08/2016	R&B-Tools,Chains,rebard	150-420-90300	207.62
TRACTOR SUPPLY COMPANY	104044	03/08/2016	R&B-Hex Key set,Veh wash,Concrete	150-420-26000	82.83
TRACTOR SUPPLY COMPANY	104044	03/08/2016	R&B-Concrete	150-420-80000	56.85
TRACTOR SUPPLY COMPANY	104044	03/08/2016	R&B-Regulator,Tire Guage,Chain	150-420-90300	73.92
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>516,006.79</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>					
WEST PAYMENT CENTER	104259	03/21/2016	West Payment-FEB 2016	170-430-34001	874.43
WEST PAYMENT CENTER	104257	03/22/2016	West Law-S.Seaton Feb 16	170-430-34001	621.53
West Payment Center	104061	03/09/2016	DIST ATTY-West Law-February	170-430-34001	449.82
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>1,945.78</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>					
DIR	103843	03/02/2016	CIHC/Welfare long distance	190-440-33004	-0.30
AT&T	103835	03/02/2016	Welfare phone service	190-440-33004	53.06
DIR	103843	03/02/2016	CIHC/Welfare long distance	190-440-33004	1.65
Public Workers' Compensatio	104092	03/21/2016	INDIGENT HEALTH	190-440-15080	49.26
DIR	104141	03/23/2016	CIHC/Welfare long distance	190-440-33004	2.99
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>106.66</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>					
Public Workers' Compensatio	104092	03/21/2016	COURTHOUSE SECURITY	220-455-15080	395.96
<b>Fund 220 - COURTHOUSE SECURITY FUND Total:</b>					<b>395.96</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>					
TYLER TECHNOLOGIES/EAGLE	104247	03/21/2016	CO CLK-Web Hosting/Disaster Recovery May 2016	230-460-90198	1,021.00
<b>Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:</b>					<b>1,021.00</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)</b>					
CANON FINANCIAL SERVICES	104124	03/21/2016	County Clerk #2	231-465-90150	298.42
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:</b>					<b>298.42</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
TEXAS JUSTICE COURT JUDGE	104240	03/21/2016	JP 1-1, J. Rojo-2016 Education & Tech Conf	234-130-31005	150.00
TEXAS JUSTICE COURT JUDGE	104240	03/21/2016	JP 2-1, E. Craven-2016 Education & Tech Conf	234-130-31005	150.00
TEXAS JUSTICE COURT JUDGE	104038	03/08/2016	JP 1-1, B. Green- 2016 Education & Tech Conf.	234-130-31005	150.00
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>450.00</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>					
MARK HENRY DETTMAN	104140	03/21/2016	DIST MEDIATOR 2/4/16	236-236-38020	442.02
<b>Fund 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Total:</b>					<b>442.02</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>					
ATS TELCOM	103879	03/07/2016	CO ATTY-Cat 5 Cable Runs for CRT Rooms	245-190-20000	701.00
<b>Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:</b>					<b>701.00</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
BEE EQUIPMENT SALES	103883	03/10/2016	R&B-Cylinder for Unit 435A	850-530-66500	323.77
Main Street Installers Inc	103969	03/10/2016	MHMR-Graphics for patrol vehicles	850-530-90000	1,360.49
SAUNDERS CO OIL FIELD DIVIS	104011	03/10/2016	R&B- Unit 4085 Pressure Gag	850-530-66500	28.07
SAUNDERS CO OIL FIELD DIVIS	104011	03/10/2016	R&B- Unit 435A 8MB-8MT	850-530-66500	5.34
Paige Towing & Recovery LLC	103985	03/10/2016	S O- Unit 1001 Towing charge to R&B yard	850-530-68000	45.00
AUTOZONE INC	103880	03/10/2016	S O-Parts Unit 1001 & 1015	850-530-68000	79.92
DON'S TIRE & TRUCK SERVICE	103920	03/10/2016	S O-Alignments for Units 1020,1016,1026	850-530-68000	440.16
DON'S TIRE & TRUCK SERVICE	103920	03/10/2016	FD- Tires for Unit 2239	850-530-68750	454.90

## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMSOIL INC	103877	03/10/2016	R&B- Oil Filters	850-530-66500	150.69
CERAM-KOTE	103900	03/10/2016	R&B- Unit 427A-Blasted water trailer tank	850-530-66000	2,250.00
7S STEEL SUPPLY	103872	03/10/2016	R&B- Unit 4090 Fabrication of air tank	850-530-90100	1,000.00
ALL AMERICAN CHRYSLER JEE	103875	03/10/2016	S O-Parts for Unit 1015	850-530-68000	101.47
SOUTHWEST TOOL CO.	104025	03/10/2016	R&B-Metal Unit 427A	850-530-66500	47.50
SOUTHWEST TOOL CO.	104025	03/10/2016	R&B-Metal Unit 4090	850-530-66500	518.70
PRECISION HYDRAULIC TECHN	103997	03/10/2016	R&B-Gear PumpUnit 4085	850-530-66000	180.00
BIG SPRING AUTOMOTIVE	103887	03/10/2016	R&B Shop Oil Filter & Gauges	850-530-27500	567.56
BIG SPRING AUTOMOTIVE	103887	03/10/2016	R&B-Gear Oil	850-530-65000	21.96
BIG SPRING AUTOMOTIVE	103887	03/10/2016	R&B-Tire Gauges	850-530-65500	107.94
BIG SPRING AUTOMOTIVE	103887	03/10/2016	R&B-Oil & Air Filters,Fuel Filters	850-530-66500	430.66
BIG SPRING AUTOMOTIVE	103887	03/10/2016	S O-Rotor Kit,Battery,Brakes,Regulator	850-530-66500	1,404.65
BIG SPRING AUTOMOTIVE	103887	03/10/2016	F D-Filters	850-530-68750	63.97
BIG SPRING AUTOMOTIVE	103887	03/10/2016	R&B-Filters	850-530-68750	108.06
SOUTH PLAINS IMPLEMENT	104022	03/10/2016	R&B-Seals,Blades,Drive Shafts	850-530-66500	2,987.56
SOUTH PLAINS IMPLEMENT	104022	03/10/2016	R&B-Tool Box for Unit 4090	850-530-90100	595.99
MCDONALD WELDING SUPPL	103972	03/10/2016	R&B- O2 refill,Disks	850-530-27000	153.90
MCDONALD WELDING SUPPL	103972	03/10/2016	R&B- Cylinder lease	850-530-27000	84.00
SOUTHERN TIRE MART LLC	104023	03/10/2016	R&B-Tires	850-530-65500	787.80
SOUTHERN TIRE MART LLC	104023	03/10/2016	R&B-Motorgrader Yokahoma Radial Tires	850-530-65500	6,320.00
PARKS FUELS INC.	103989	03/10/2016	R&B Fuel	850-530-65000	9,847.42
AMERICAN TIRE DISTRIBUTOR	103876	03/10/2016	R&B- Tires for Unit 4085	850-530-65500	119.96
WURTH USA INC	104068	03/10/2016	R&B-Washer/Nuts & Connectors	850-530-66500	45.57
WURTH USA INC	104068	03/10/2016	R&B-Unit 4090 Push Retainer	850-530-90100	259.00
CALDWELL COUNTRY	103897	03/10/2016	2016 Chevy Tahoe PPV	850-530-90000	205,150.00
VERMEER EQUIPMENT OF TE	104052	03/10/2016	R&B- Seal Kit Unit 4085	850-530-90100	68.12
WARREN CAT	104056	03/10/2016	R&B-Parts & Hardware	850-530-66500	5,213.70
Main Street Installers Inc	103969	03/11/2016	Graphics for Dodge Charger	850-530-68000	287.50
Cintas First Aid & Safety 0382	103902	03/11/2016	R&B-First Aid Supplies	850-530-27000	186.49
BASIN 2 WAY RADIO INC	103881	03/11/2016	JAIL-Radio Repair on handhel	850-530-67250	148.52
Public Workers' Compensatio	104092	03/21/2016	EQUIP OPER	850-530-15080	833.66
PARKS FUELS INC.	104205	03/22/2016	R&B-Fuel 3/15/16 Ship date	850-530-65000	10,884.70
PETRO COMMUNICATIONS IN	104209	03/22/2016	S O-Radio installed/Programe	850-530-67000	967.50
AUTO GLASS BROKERS	104110	03/22/2016	R&B-Unit 4032 New Mirror	850-530-66500	35.00
AUTO GLASS BROKERS	104110	03/22/2016	S.O.-Unit 1024,1026 Rock Chips/1015 new windshield	850-530-68000	340.00
CERTIFIED LABORATORIES	104125	03/22/2016	R&B-HOC Xtreme/Analysis kit	850-530-65000	1,042.25
DALLAS DODGE GOVERNMENT	104138	03/22/2016	S O-Unit 1001 Repair	850-530-68000	620.80
STAR CDJR OF BIG SPRING LLC	104229	03/22/2016	S O-Unit 1001 Repair	850-530-68000	253.20
HOWARD COUNTY TAX ASSES	104170	03/22/2016	R&B-Vehicle Registrations	850-530-66500	75.00
HOWARD COUNTY TAX ASSES	104170	03/22/2016	S O-Vehicle Registrations	850-530-68000	52.50
HOWARD COUNTY TAX ASSES	104170	03/22/2016	JAIL-Vehicle Registrations	850-530-68011	7.50
HOWARD COUNTY TAX ASSES	104170	03/22/2016	CH MAINT-Vehicle Registrations	850-530-68250	7.50
HOWARD COUNTY TAX ASSES	104170	03/22/2016	APC-Vehicle Registrations	850-530-68260	7.50
WESTERN PETROLEUM LLC	104262	03/23/2016	VFD-Fuel	850-530-68750	640.38
BASIN 2 WAY RADIO INC	104114	03/23/2016	Radio Repair Nov-Sept 16	850-530-67000	75.00
AIRGAS USA LLC (C137)	104104	03/23/2016	R&B-Adapter Contact Tip,Wire Tip	850-530-66500	44.52
MEREJILDO RODRIQUEZ JR	104269	03/29/2016	R&B-Cement Mixer from Jr Rodriquez	850-530-90100	100.00
MORRISON SUPPLY COMPANY	103976	03/04/2016	R&B/parts for permanent air line Unit 4090	850-530-90100	77.61
WESTERN PETROLEUM LLC	104065	03/04/2016	VFD fuel	850-530-68750	688.91
PAINT AND SAFETY STORE	103986	03/04/2016	R&B/safety gear for chipper/unit 4085	850-530-90100	96.18



## Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
L 3 Mobile-Vision Inc	103961	03/07/2016	S O-Camera systems for patrol vehicles	850-530-90000	11,061.00
USI Southwest Inc., El Paso	104049	03/07/2016	R&B/add 2015 CAT motorgrader/remove 2010 CAT	850-530-51500	425.00
HARRIS LUMBER & HARDWAR CHIEF SUPPLY	103936 103901	03/07/2016 03/07/2016	R&B letter/number 3"	850-530-66500	12.58
			S O-Partitions for patrol vehicles	850-530-90000	2,409.36
BASIN 2 WAY RADIO INC	103881	03/07/2016	Radio Repair Nov-Sept 16	850-530-67000	65.27
HIGGINBOTHAM BROS	103942	03/08/2016	R&B-Concrete Pallet,Towels	850-530-27000	35.85
HIGGINBOTHAM BROS	103942	03/08/2016	R&B-Crimping tool,coupler	850-530-66500	18.79
HIGGINBOTHAM BROS	103942	03/08/2016	R&B-Conduit	850-530-90100	13.29
HIGGINBOTHAM BROS	103942	03/08/2016	R&B Credit for return of a chain	850-530-66500	-4.75
TRACTOR SUPPLY COMPANY	104044	03/08/2016	R&B-Chop saw wheel	850-530-27500	9.98
TRACTOR SUPPLY COMPANY	104044	03/08/2016	R&B-Bull dog jack, quick link	850-530-66500	64.57
TRACTOR SUPPLY COMPANY	104044	03/08/2016	R&B-Paint and hinges	850-530-90100	19.45
HOWARD COUNTY TAX ASSES	103859	03/09/2016	Tax Ofc for SO new veh registration	850-530-68000	83.75
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>273,010.19</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>					
AT&T	103835	03/02/2016	CAHC phone service	890-550-33000	17.68
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>17.68</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>					
BIG SPRING PRINTING	103890	03/04/2016	D.A. letterhead	920-580-20000	359.00
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>359.00</b>
<b>Fund: 935 - JAIL COMMISSARY</b>					
KEEFE SUPPLY COMPANY	103956	03/10/2016	Jail-Commissary inventory 6 months	935-321-46800	359.27
KEEFE SUPPLY COMPANY	103956	03/11/2016	Jail-Commissary inventory 6 months	935-321-46800	962.54
STATE COMPTROLLER	104083	03/16/2016	Commissary Sales Tax	935-341-03101	512.15
STATE COMPTROLLER	104083	03/16/2016	JAIL COMM-Amended Return	935-341-03101	41.93
WAL-MART COMMUNITY	103854	03/02/2016	Jail Comm. Working inmate meals,sundry,hygien care	935-321-24001	2,924.33
MAXIMA SUPPLY	104189	03/23/2016	Jail Commissary Inventory, 6 months	935-321-46800	903.23
KEEFE SUPPLY COMPANY	104177	03/23/2016	Jail-Commissary inventory 6 months	935-321-46800	1,243.93
INFINITY NETWORKS	104171	03/24/2016	JAIL COMM-Prepaid Calling Cards	935-321-46800	936.00
WAL-MART COMMUNITY	104253	03/24/2016	Jail Comm. Working inmate meals,sundry,hygien care	935-321-24001	1,800.64
SUDDENLINK	104028	03/04/2016	Jail cable	935-321-46700	257.89
CORLEY PAPER & BOX CO	103911	03/07/2016	JAIL COMM-Feb-Sept 2016 Supplies	935-321-24001	769.01
KEEFE SUPPLY COMPANY	103956	03/07/2016	Jail-Commissary inventory 6 months	935-321-46800	26.78
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>10,737.70</b>
<b>Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)</b>					
SUDDENLINK	104028	03/04/2016	Election internet	940-600-29000	145.96
<b>Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:</b>					<b>145.96</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>					
Paige Towing & Recovery LLC	103985	03/10/2016	S.O.-Vehicle Towing Oct 15-Sept 16	950-390-80502	45.00
SOUTHWEST TOOL CO.	104025	03/10/2016	SO-Angle Iron	950-390-80580	84.40
SOUTHWEST TOOL CO.	104025	03/10/2016	SO-Cold Roll	950-390-80580	9.40
SOUTHWEST TOOL CO.	104025	03/10/2016	SO-Staps	950-390-80580	47.20
STATE COMPTROLLER	104083	03/16/2016	County Auction Sales Tax	950-341-03262	8.41
MITCHEM WRECKER	104192	03/21/2016	S.O.-Vehicle Towing Oct 15-Sept 16	950-390-80502	90.00

Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
POSITIVE PROMOTIONS	104213	03/22/2016	S O-Dispatch-Laptop Backpack	950-390-80580	147.83
WEST WIND TRANSPORT INC	104261	03/22/2016	S.O.-Towing Vehicles Oct 15- Sept 16	950-390-80502	45.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>477.24</b>

**Fund: 951 - UNCLAIMED MONEY FUND**

Texas State Comptroller	104039	03/04/2016	Unclaimed property	951-341-03150	182.53
<b>Fund 951 - UNCLAIMED MONEY FUND Total:</b>					<b>182.53</b>
<b>Bank Code AP Bank – Regular Account Total:</b>					<b>1,141,103.53</b>

**Bank Code: PY Bank – Payroll Clearing**

**Fund: 870 - PAYROLL CLEARING FUND**

TEXAS CO & DIST RETIREMEN	DFT0000895	02/12/2016	Payroll Deduction	870-2071003	1,118.30
TEXAS CO & DIST RETIREMEN	DFT0000896	02/12/2016	Payroll Deduction	870-2071003	36.82
TEXAS COUNTY AND DISTRICT	DFT0000899	02/12/2016	Payroll Deduction	870-2071002	59,198.96
TEXAS COUNTY AND DISTRICT	DFT0000900	02/12/2016	Payroll Deduction	870-2071002	1,949.14
NATIONAL FAMILY CARE INSU	103870	02/26/2016	Payroll Deductions	870-2071009	50.15
NATIONAL FAMILY CARE INSU	103870	02/26/2016	Payroll Deduction	870-2071009	25.50
TEXAS CO & DIST RETIREMEN	DFT0000912	02/26/2016	Payroll Deduction	870-2071003	1,253.89
TEXAS CO & DIST RETIREMEN	DFT0000913	02/26/2016	Payroll Deduction	870-2071003	41.59
AFLAC Group Insurance	103869	02/26/2016	Payroll Deduction	870-2071076	188.57
TEXAS COUNTY AND DISTRICT	DFT0000916	02/26/2016	Payroll Deduction	870-2071002	66,374.87
TEXAS COUNTY AND DISTRICT	DFT0000917	02/26/2016	Payroll Deduction	870-2071002	2,201.64
NATIONAL FAMILY CARE INSU	103870	03/11/2016	Credit for double payment in Feb 16	870-2071009	-27.50
NATIONWIDE RETIREMENT S	DFT0000934	03/11/2016	Payroll Contribution	870-2071017	1,263.00
AFLAC	103868	03/11/2016	Payroll Deductions	870-2071008	2,201.92
NATIONAL FAMILY CARE INSU	103870	03/11/2016	Payroll Deductions	870-2071009	50.15
UNITED WAY	103862	03/11/2016	Payroll Deduction	870-2071013	108.00
CINCINNATI LIFE INSURANCE	104098	03/11/2016	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	104099	03/11/2016	Payroll Deductions	870-2071016	86.37
HOWARD COUNTY EMPLOYEE	103861	03/11/2016	Payroll Deduction	870-2071004	12,499.14
AFLAC	103868	03/11/2016	Payroll Deduction	870-2071008	732.47
NATIONAL FAMILY CARE INSU	103870	03/11/2016	Payroll Deduction	870-2071009	25.50
WASHINGTON NATIONAL INS	104102	03/11/2016	Washington National Ins	870-2071030	1,064.26
AIG VALIC	DFT0000937	03/11/2016	Payroll deduction	870-2071044	77.94
AIG VALIC	DFT0000938	03/11/2016	Payroll Contribution	870-2071044	325.00
METROPOLITAN LIFE INSURA	104101	03/11/2016	Payroll Deduction	870-2071045	29.25
WASHINGTON NATIONAL INS	104102	03/11/2016	Washington National Ins	870-2071030	1,100.00
AFLAC Group Insurance	103869	03/11/2016	Payroll Deduction	870-2071076	188.64
BAJA RETREAT, INC.	103860	03/11/2016	Payroll Deduction	870-2071077	277.50
LegalShield	104100	03/11/2016	Payroll Deduction	870-2071054	51.80
ATTORNEY GENERAL	DFT0000941	03/11/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0000942	03/11/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0000943	03/11/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0000944	03/11/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000945	03/11/2016	OAG#00100022175-10- 6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0000946	03/11/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
PROSPERITY BANK	DFT0000947	03/11/2016	941 Taxes Withheld	870-2071031	25,109.85
PROSPERITY BANK	DFT0000948	03/11/2016	941 Tax Withheld	870-2071031	7,251.36
PROSPERITY BANK	DFT0000949	03/11/2016	941 Taxes Withheld	870-2071031	30,921.82
PROSPERITY BANK	DFT0000950	03/11/2016	941 Tax Withheld	870-2071031	11.54
PROSPERITY BANK	DFT0000951	03/11/2016	941 Taxes Withheld	870-2071031	49.36
TEXAS ASSOCIATION OF COU	104266	03/23/2016	BC/BS Health/Life Insurance	870-2071005	118,374.20
TEXAS ASSOCIATION OF COUN	104267	03/23/2016	B/C B/S Dental	870-2071006	5,606.16
NATIONWIDE RETIREMENT S	DFT0000954	03/24/2016	Payroll Contribution	870-2071017	1,263.00
UNITED WAY	104097	03/24/2016	Payroll Deduction	870-2071013	108.00
DEARBORN NATIONAL	104099	03/24/2016	Payroll Deductions	870-2071016	53.88

Expense Approval Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
HOWARD COUNTY EMPLOYEE	104096	03/24/2016	Payroll Deduction	870-2071004	12,338.89
WASHINGTON NATIONAL INS	104102	03/24/2016	Washington National Ins	870-2071030	1,064.17
AIG VALIC	DFT0000957	03/24/2016	Payroll deduction	870-2071044	90.64
AIG VALIC	DFT0000958	03/24/2016	Payroll Contribution	870-2071044	325.00
METROPOLITAN LIFE INSURA	104101	03/24/2016	Payroll Deduction	870-2071045	29.25
WASHINGTON NATIONAL INS	104102	03/24/2016	Washington National Ins	870-2071030	1,100.50
BAJA RETREAT, INC.	104095	03/24/2016	Payroll Deduction	870-2071077	277.50
LegalShield	104100	03/24/2016	Payroll Deduction	870-2071054	51.80
ATTORNEY GENERAL	DFT0000961	03/24/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0000962	03/24/2016	OAG#0012537460 J	870-2071041	346.15
ATTORNEY GENERAL	DFT0000963	03/24/2016	Metcalf/Cause No 48024 49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0000964	03/24/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000965	03/24/2016	OAG#0010002217S-10- 6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0000966	03/24/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
PROSPERITY BANK	DFT0000967	03/24/2016	941 Taxes Withheld	870-2071031	29,541.68
PROSPERITY BANK	DFT0000968	03/24/2016	941 Tax Withheld	870-2071031	7,928.62
PROSPERITY BANK	DFT0000969	03/24/2016	941 Taxes Withheld	870-2071031	33,817.98
EMPLOYEES RETIREMENT SYS	DFT0000952	03/25/2016	APO retirement	870-2071200	1,769.61
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>432,603.62</b>
<b>Bank Code PY Bank – Payroll Clearing Total:</b>					<b>432,603.62</b>
<b>Grand Total:</b>					<b>1,661,122.25</b>

Approved Payroll Disbursements  
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
2-20-16 to 3-4-16	3/11/2016	\$263,912.04	\$171,596.58
3-5-16 to 3-18-16	3/25/2016	\$285,679.22	\$184,861.67
		<b>\$549,591.26</b>	<b>\$356,458.25</b>