



Expense Approval Report

By Bank Code

Payment Dates 5/1/2016 - 5/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
TIB-THE INDEPENDENT BANK	10040	05/02/2016	JPO-Credit Card Charges- M.Baeza Transport	272-504-25500	88.60
WAL-MART BUSINESS	10041	05/02/2016	JPO-Charges	272-502-25500	90.71
SHI GOVERNMENT SOLUTION	10043	05/04/2016	JPO-Canon MX922 Toner CLI- 251C XL Cyan	272-502-25500	62.16
SHI GOVERNMENT SOLUTION	10043	05/04/2016	JPO-Canon MX922 Toner CLI- 251M XL Magenta	272-502-25500	62.40
SHI GOVERNMENT SOLUTION	10043	05/04/2016	JPO-Canon MX922 Toner PGI- 250 PGBK XL Black	272-502-25500	77.76
SHI GOVERNMENT SOLUTION	10043	05/04/2016	JPO-Canon MX922 Toner CLI- 251BK XL Black	272-502-25500	62.40
SHI GOVERNMENT SOLUTION	10043	05/04/2016	JPO-Canon MX922 Toner CLI- 251Y XL Yellow	272-502-25500	62.16
XEROX CORPORATION	10045	05/05/2016	JPO-Copier Lease-APRIL	272-502-25500	352.62
PAYROLL CLEARING FUND	10042	05/06/2016	APO/JPO 5-6-16 Payroll	272-502-99991	4,731.98
VERIZON WIRELESS	10047	05/16/2016	JPO-Cell Phones	272-502-25500	32.21
Becky Ovalle	10054	05/20/2016	JPO / partial restitution	272-365-05600	20.00
PAYROLL CLEARING FUND	10048	05/20/2016	APO/JPO 5.20.16 Payroll	272-502-99991	6,783.71
CORNERSTONE PROGRAMS C	10050	05/20/2016	JPO / detention	272-507-63114	253.00
TIB-THE INDEPENDENT BANK	10059	05/31/2016	JPO-Transports	272-504-25500	84.13
TIB-THE INDEPENDENT BANK	10060	05/31/2016	JPO-Transports	272-504-25500	156.16
Fund 272 - JPO LOCAL FUND Total:					12,920.00
Fund: 281 - JPO BASIC SUPERVISION FUND					
TIB-THE INDEPENDENT BANK	10040	05/02/2016	JPO-Credit Card Charges- A.Yanez Traning San Marcos	281-503-31015	479.55
PAYROLL CLEARING FUND	10042	05/06/2016	APO/JPO 5-6-16 Payroll	281-502-99991	3,553.15
CORRECTIONAL MANAGEME	10051	05/20/2016	JPO / Annual Conf	281-503-31015	230.00
CORRECTIONAL MANAGEME	10051	05/20/2016	JPO / 2016 Drug Impact Conf	281-503-31015	235.00
CORRECTIONAL MANAGEME	10051	05/20/2016	JPO / 2016 Data Coordinators' Conf	281-502-31015	75.00
PAYROLL CLEARING FUND	10048	05/20/2016	APO/JPO 5.20.16 Payroll	281-502-99991	6,047.29
Fund 281 - JPO BASIC SUPERVISION FUND Total:					10,619.99
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
TIB-THE INDEPENDENT BANK	10040	05/02/2016	JPO-Credit Card Charges- M.Baeza Transport	282-504-25500	5.41
PAYROLL CLEARING FUND	10042	05/06/2016	APO/JPO 5-6-16 Payroll	282-504-99991	1,894.97
Recovery Healthcare Corp	10055	05/20/2016	JPO / GPS monitoring	282-504-25500	572.00
PAYROLL CLEARING FUND	10048	05/20/2016	APO/JPO 5.20.16 Payroll	282-504-99991	2,739.95
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,212.33
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
LUBBOCK COUNTY JUVENILE J	10053	05/20/2016	JPO / sex offender treatment program	283-507-63113	1,000.00
CORNERSTONE PROGRAMS C	10050	05/20/2016	JPO / detention	283-507-63114	2,530.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					3,530.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
GULF COAST TRADES CENTER	10046	05/10/2016	JPO-Residential Services for April 2016	284-508-63114	3,090.90
110th JUDICIAL DISTRICT	10049	05/20/2016	JPO / detention	284-508-63113	3,960.00
HAYS COUNTY TREASURER	10052	05/20/2016	JPO / detention	284-506-63113	2,750.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					9,800.90
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
CHARLES SILVERMAN M.S.	10056	05/20/2016	JPO / evaluation services	286-507-25500	355.00

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LUBBOCK COUNTY JUVENILE J	10053	05/20/2016	JPO / sex offender treatment program	286-509-63114	3,300.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					3,655.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TransAmerica Premier Life Ins	10044	05/05/2016	JPO-Retirees Health	292-500-15110	341.60
TransAmerica Premier Life Ins	10044	05/05/2016	JPO-Retirees Prescription Dru	292-500-15110	398.00
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					739.60
Bank Code 997 JPO – Juvenile Probation Total:					46,477.82
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
KENT MINCHEW	10620	05/04/2016	APO-Reimbursement for Flashlights-Weapons Training	250-470-20000	38.85
Texas Commission on Law Enf	10621	05/04/2016	APO-Firearms Certification ID Cards	250-470-31150	105.00
TransAmerica Premier Life Ins	10622	05/05/2016	APO-Retirees Prescription Dru	250-470-15110	199.00
CORRECTIONS SOFTWARE SO	10616	05/05/2016	APO-Professional services for June 2016	250-470-20000	1,045.00
CARRIE DONER	10617	05/05/2016	APO-C. Doner Travel	250-470-31012	13.50
DEAN BARRIBALL	10615	05/05/2016	APO-D.Barribal Travel	250-470-31012	11.34
Veda Hazelwood	10618	05/05/2016	APO-V.Hazelwood Travel	250-470-31012	8.10
JANELL MARTINEZ	10619	05/05/2016	APO-J.Martinez Travel	250-470-31012	22.68
KENT MINCHEW	10620	05/05/2016	APO-K.Minchew Fuel for Firearms Certif Training	250-470-31012	67.70
TransAmerica Premier Life Ins	10622	05/05/2016	APO-Retirees Health	250-470-15110	220.09
PAYROLL CLEARING FUND	10614	05/06/2016	APO/JPO 5-6-16 Payroll	250-470-99991	15,217.90
REDWOOD TOXICOLOGY LAB	10627	05/20/2016	APO / UA lab services	250-470-63150	74.25
PHARMCHEM INC	10626	05/20/2016	APO / Sweat patch analysis	250-470-63150	8.00
VERIZON WIRELESS	10628	05/20/2016	Cell phones	250-470-33006	135.56
PAYROLL CLEARING FUND	10623	05/20/2016	APO/JPO 5.20.16 Payroll	250-470-99991	17,804.00
Fund 250 - ADULT PROBATION Total:					34,970.97
Fund: 253 - CCP PRE-TRIAL DIVERSION					
PAYROLL CLEARING FUND	10614	05/06/2016	APO/JPO 5-6-16 Payroll	253-470-99991	4,142.65
PAYROLL CLEARING FUND	10623	05/20/2016	APO/JPO 5.20.16 Payroll	253-470-99991	4,542.39
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					8,685.04
Fund: 254 - DP SUBSTANCE ABUSE					
JESSE MARQUEZ	10625	05/20/2016	APO / Outpatient counseling svc	254-470-63350	1,000.00
Fund 254 - DP SUBSTANCE ABUSE Total:					1,000.00
Fund: 257 - DP SEX OFFENDER COUNSELING					
ROBERT LEWIS	10624	05/20/2016	APO / Sex offender counseling	257-470-63250	2,400.00
Fund 257 - DP SEX OFFENDER COUNSELING Total:					2,400.00
Bank Code 998 APO – Adult Probation Total:					47,056.01
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
TIB-THE INDEPENDENT BANK	104669	05/02/2016	Auditor-DVD Workplace Harassment Training	100-290-20000	195.00
SUDDENLINK	104652	05/02/2016	CH Internet	100-290-33010	264.74
TEXAS ASSOCIATION OF COU	104670	05/02/2016	Retirees Health & Dental May 2016	100-290-51000	11,141.88
PROFESSIONAL ACCOUNT SER	104651	05/02/2016	CO CLK REFUND-Will Follow Documents	100-341-03402	5.00
CITY OF COAHOMA	104649	05/02/2016	VFD Sand Springs Water	100-370-46500	22.00
CITY OF COAHOMA	104649	05/02/2016	JP 2- Water	100-160-46500	59.63
TIB-THE INDEPENDENT BANK	104655	05/02/2016	CO JUDGE-Lubbock Conferenc	100-210-31015	301.71
VERIZON WIRELESS	104656	05/02/2016	CH MAINT-Cell Phones	100-280-33003	49.57
TIB-THE INDEPENDENT BANK	104655	05/02/2016	JAIL- Interperter for Vietamiese Inmate	100-290-52000	82.95
TIB-THE INDEPENDENT BANK	104655	05/02/2016	S O-J. Bratcher Gamble Raid	100-310-31015	35.00
TIB-THE INDEPENDENT BANK	104655	05/02/2016	S O-Live View Charge	100-310-31103	125.70

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TIB-THE INDEPENDENT BANK	104655	05/02/2016	JAIL- Transports	100-320-31100	218.25
CITY OF BIG SPRING	104648	05/02/2016	JAIL-Compactor	100-320-46500	320.20
TIB-THE INDEPENDENT BANK	104655	05/02/2016	CO AGENT-Houston/Austin Stock Shows	100-390-31001	1,672.26
AT&T	104646	05/02/2016	Dist Judge phone service	100-100-33005	17.68
AT&T	104646	05/02/2016	Dist Judge phone service	100-100-33050	35.37
AT&T	104646	05/02/2016	JP 1-1 phone service	100-140-33004	35.37
AT&T	104646	05/02/2016	JP 1-2 phone service	100-150-33004	53.05
AT&T	104646	05/02/2016	D.A. phone service	100-170-33000	53.05
AT&T	104646	05/02/2016	Dist Clk phone service	100-180-33000	70.54
AT&T	104646	05/02/2016	Co Atty phone service	100-190-33000	53.05
AT&T	104646	05/02/2016	Co Clk phone service	100-200-33000	81.58
AT&T	104646	05/02/2016	Co Clk birth phone service	100-200-90500	28.53
AT&T	104646	05/02/2016	Co Judge phone service	100-210-33000	35.37
AT&T	104646	05/02/2016	Commissioners phone service	100-220-33000	17.68
AT&T	104646	05/02/2016	Elections phone service	100-230-33004	53.05
AT&T	104646	05/02/2016	Co Auditor phone service	100-240-33000	35.37
AT&T	104646	05/02/2016	Treasurer phone service	100-250-33000	53.05
AT&T	104646	05/02/2016	Tax Office phone service	100-260-33000	70.73
AT&T	104646	05/02/2016	Maint/elevator phone service	100-280-33003	53.05
AT&T	104646	05/02/2016	Dist Crt elevator phone servic	100-280-41150	17.68
AT&T	104646	05/02/2016	JPO phone service	100-290-33001	70.73
AT&T	104646	05/02/2016	TSG modem phone service	100-290-33001	28.53
AT&T	104646	05/02/2016	Fax phone service	100-290-33001	17.68
AT&T	104646	05/02/2016	Sheriff phone service	100-310-33000	116.95
AT&T	104646	05/02/2016	Jail phone service	100-320-33004	141.46
AT&T	104646	05/02/2016	I.T. phone service	100-322-33004	17.68
AT&T	104646	05/02/2016	APO phone service	100-340-33000	106.10
AT&T	104646	05/02/2016	Co Agent phone service	100-390-33000	88.62
AT&T	104646	05/02/2016	Library phone service	100-410-33000	106.10
Gexa Energy	104650	05/02/2016	VFD Tubbs Electric 3/17 to 4/18/2016	100-370-46500	57.73
TERESA THOMAS	104654	05/02/2016	TREA-T.Thomas-Annual Treasurer Cont Ed Seminar	100-250-31015	105.00
WESTEX TELEPHONE	104658	05/02/2016	JP 2-Fax Service	100-160-33004	33.04
WESTEX TELEPHONE	104658	05/02/2016	JP 2-Telephone Service	100-160-33004	46.35
SUDDENLINK	104652	05/02/2016	LE Center I-net & cable	100-311-46500	207.81
SUDDENLINK	104652	05/02/2016	Jail internet	100-320-33004	102.48
SAFEGUARD BUSINESS SYSTE	104746	05/03/2016	ELEC-Window Envelopes	100-230-20000	89.95
SAFEGUARD BUSINESS SYSTE	104746	05/03/2016	ELEC-Regular Envelopes	100-230-20000	178.30
TDCAA REGISTRATION	104761	05/03/2016	DIST ATTY- Donna Tune- Memembership	100-170-31015	50.00
L W HUNT RESOURCES LLC	104726	05/03/2016	CO CLK REFUND-Abstract of Judgments	100-341-03402	64.00
STANDARD COFFEE SERVICE C	104755	05/03/2016	CH-Coffee Supplies	100-280-41000	101.62
ARGYLE SECURITY	104682	05/03/2016	JAIL-Annual Preventative Maint Agreement	100-320-41010	6,650.00
HARRIS LUMBER & HARDWAR	104713	05/03/2016	Jail-Maintenance/Repair Supplies	100-320-41000	18.79
HORIZON REPORTERS	104717	05/03/2016	Court Reporter State Hosp 4/21/16	100-120-37000	264.00
HOWARD COUNTY FEED & SU	104719	05/03/2016	CH MAINT-Fire Alarm Batterie	100-280-41000	107.70
TRINITY SERVICES GROUP INC	104765	05/03/2016	Regular Inmate Meals for 3/31/16 to 4/6/16	100-320-61000	3,155.55
TRINITY SERVICES GROUP INC	104765	05/03/2016	Regularly Inmate Meals for 4/14/16 to 4/20/16	100-320-61000	2,937.46
TRINITY SERVICES GROUP INC	104765	05/03/2016	Regularly Inmate Meals for 4/21/16 to 4/27/16	100-320-61000	3,089.93
SOUTHWEST DATA SOLUTION	104753	05/03/2016	TAX-Monthly Maintenance	100-260-35551	1,500.00
BIG SPRING HERALD	104689	05/03/2016	Bid for 2016 Concrete	100-290-44500	126.25
BIG SPRING HERALD	104689	05/03/2016	Assistan Auditor Position	100-290-44500	55.50

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BIG SPRING HERALD	104689	05/03/2016	Maintenance/Groundskeeper Position	100-290-44500	54.75
SOUTH PLAINS FORENSIC PAT ELLISON EDUCATION	104752 104703	05/03/2016 05/03/2016	JP 1-2, Autopsy for E.Raney LIB-Materials for Summer Reading Program	100-290-44000 100-410-58500	2,200.00 174.87
STAPLES BUSINESS ADVANTA	104756	05/03/2016	JP 1-1, Floor Chairmat	100-140-20000	53.66
STAPLES BUSINESS ADVANTA	104756	05/03/2016	TREA-Logitech Computer Speakers	100-250-20000	23.09
STAPLES BUSINESS ADVANTA	104756	05/03/2016	Vault-Smead Expanding Folders	100-290-20000	41.12
WAGNER SUPPLY COMPANY I	104771	05/03/2016	SPW-S550 Glass Cleaner	100-280-43500	156.60
WAGNER SUPPLY COMPANY I	104771	05/03/2016	KCC02000 8" White Towels	100-280-43500	477.10
WAGNER SUPPLY COMPANY I	104771	05/03/2016	VON-PQ800 JRT JR 9" Tissue	100-280-43500	264.30
ABSOLUTE FIRE PROTECTION	104678	05/03/2016	JAIL-Extinguisher Inspections	100-320-41000	300.00
WATER WATER INC	104773	05/03/2016	JAIL-Softner Service	100-320-41000	147.50
WATER WATER INC	104773	05/03/2016	JAIL-Equipment Lease	100-320-41000	197.50
WATER WATER INC	104773	05/03/2016	JAIL-Softener Salt 50 lb bags	100-320-41000	343.00
WATER WATER INC	104773	05/03/2016	R/O equipment lease for CH/Annex	100-280-41000	127.00
WATER WATER INC	104773	05/03/2016	R/O equipment lease for Dist Crt	100-280-41150	42.00
WATER WATER INC	104773	05/03/2016	R/O equipment lease for Library	100-410-41000	37.00
SYSTECH	104760	05/03/2016	JAIL-Monthly Fire Alarm Monitoring	100-320-41000	450.00
MYTECH PARTNERS INC	104736	05/03/2016	IT-Set up for the fire wall update	100-290-35550	2,400.12
HD SUPPLY FACILITIES MAINT	104714	05/03/2016	JAIL-A/C Air Filters 127272 12/per case	100-320-41000	294.32
HD SUPPLY FACILITIES MAINT	104714	05/03/2016	JAIL-A/C Coil Cleaner	100-320-41000	63.00
ELECTION SYSTEMS & SOFTW	104702	05/03/2016	Elections-How Joint Elec Setu	100-230-21001	2,555.25
ELECTION SYSTEMS & SOFTW	104702	05/03/2016	Election 5/7/16	100-230-21001	302.40
ELECTION SYSTEMS & SOFTW	104702	05/03/2016	Balots,Coding,Sample,Testing	100-230-21001	327.43
ELECTION SYSTEMS & SOFTW	104702	05/03/2016	Election Ref 5/24/16 Repub Primary Runoff	100-230-21001	68.21
ELECTION SYSTEMS & SOFTW	104702	05/03/2016	Election Ref 5/7/16 Howard Joint Elec Reprint	100-230-21001	183.49
ELECTION SYSTEMS & SOFTW	104702	05/03/2016	Election Ref 5/24/16 Democ Primary Runoff	100-230-21001	1,385.00
ELECTION SYSTEMS & SOFTW	104702	05/03/2016	Election Ref 5/24/16 Repub Primary Runoff	100-230-21001	1,101.00
ELECTION SYSTEMS & SOFTW	104702	05/03/2016	Election Ref 5/24/16 Democ Primary Runoff	100-230-21001	1,101.00
LLOYD GOSSELINK ROCHELLE	104728	05/03/2016	Professional Services/Disbursements 3/31/16	100-290-42550	236.00
VERIZON WIRELESS	104769	05/03/2016	S O- Air Cards	100-310-33000	265.95
XEROX CORPORATION	104781	05/03/2016	CO Ag,JP 1-1,Elec,S O, Welfare	100-290-35501	462.26
XEROX CORPORATION	104781	05/03/2016	Jail copier lease	100-320-35500	444.22
JEANIE R FULLER	104706	05/03/2016	CPO Appt Atty Jan-March 201	100-110-38010	3,383.50
ROBERT W GARCIA MD	104708	05/03/2016	Inmate Physician April 26 201	100-320-60500	200.00
NALLEY-PICKLE AND WELCH A	104737	05/03/2016	JP 1-1, Transfer/Autopsy/Bag for E.Clark	100-290-44000	655.00
Danielle Parkinson	104739	05/03/2016	CPS Appt Atty:50357,50940,50755,50917	100-110-38010	1,767.50
RAFAEL RODRIGUEZ	104745	05/03/2016	CPS Appt Atty: 50755,50874,50892,50917	100-110-38010	1,007.50
DELILAH SCHROEDER	104749	05/03/2016	CPS Appt Atty	100-110-38010	1,475.00
EYE ASSOCIATES INC	104705	05/03/2016	Inmate Medical	100-320-60500	111.47
CONCORD MEDICAL GROUP	104699	05/03/2016	Inmate Medical	100-320-60500	238.86
MARIO J CASTILLO MD	104693	05/03/2016	Inmate Medical	100-320-60500	101.58
MUNICIPAL SERVICES BUREAU	104735	05/03/2016	CO AGENT-Toll Fees	100-390-31001	1.73

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Luke Garrett	104709	05/03/2016	CPS Appt Atty, 50354, 50774, 50940,50958,40284	100-110-38010	1,345.00
HOWARD COUNTY APPR DIST	104718	05/03/2016	Appraisals for May 2016	100-300-43000	13,745.49
PERMIAN COURT REPORTERS	104741	05/03/2016	CO CRT-Reporter for 4/22/16	100-120-37000	345.60
APPRAISAL & COLLECTION TE	104681	05/03/2016	TAX-TNT2016 Software.Tax Rate Calculation	100-290-21000	578.00
CLYDE ERWIN THOMAS III	104763	05/04/2016	APPT ATTY DIST	100-110-38000	600.00
R. SHANE SEATON	104750	05/04/2016	APPT ATTY DIST 14626	100-110-38000	250.00
ROBERT D. MILLER	104733	05/04/2016	DIST APPT ATTY	100-110-38000	600.00
A. H. ELEVATOR COMPANY	104677	05/04/2016	CH & DCB Elevator maint	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	104677	05/04/2016	Library Elevator maint	100-410-42001	160.00
ENDEAVER ENERGY RESOURC	104704	05/04/2016	CO CLK REFUND-Assignment & Bill of Sale	100-341-03402	9.75
FERNANDO SAUCEDO	104747	05/04/2016	CO CLK REFUND: Criminal Fin	100-341-03402	1.90
ELIAS GAMBOA	104707	05/04/2016	CO APPT ATTY	100-120-38000	150.00
BIG SPRING ISD	104690	05/04/2016	JP 1-1 Non-Attendance	100-351-05160	22.07
TEXAS WILDLIFE DAMAGE MA	104762	05/04/2016	Wildlife Management-April	100-400-82000	2,700.00
REINA CISNEROS	104695	05/04/2016	Appt Atty-Juvenile J2025,J2026,J2029	100-120-38000	600.00
AMOS W KEITH III	104725	05/04/2016	DIST/CO APPT ATTY 14624,14682	100-110-38000	1,200.00
AMOS W KEITH III	104725	05/04/2016	CO APPT ATTY	100-110-38000	150.00
DON RICHARD	104744	05/04/2016	APPT ATTY DIST, 14567, 14637	100-110-38000	2,100.00
DON RICHARD	104744	05/04/2016	APPT ATTY JUV J-2027, J-2028	100-120-38000	600.00
WEST TEXAS CENTERS FOR M	104774	05/04/2016	MHMR Contributions-May	100-300-63210	2,125.00
CITY OF BIG SPRING FIRE/EMS	104697	05/04/2016	Ambulance Service-May	100-300-71000	37,822.25
HOWARD COUNTY VOL.FIRE D	104721	05/04/2016	VFD Incentives for May	100-370-80496	1,250.00
XEROX CORPORATION	104782	05/05/2016	JP 2-Copier Lease-May	100-290-35501	50.08
CITY OF BIG SPRING	104696	05/05/2016	Landfill Charge	100-280-41000	15.75
HIGGINBOTHAM BROS	104716	05/05/2016	Door closer	100-280-41000	119.83
HIGGINBOTHAM BROS	104716	05/05/2016	Credit toward PO01272	100-320-41000	-4.65
HIGGINBOTHAM BROS	104716	05/05/2016	Jail-Maintenance/Repair Supplies	100-320-41000	433.40
HIGGINBOTHAM BROS	104716	05/05/2016	Hardware/1/4" I/M Plug	100-280-41000	15.16
HIGGINBOTHAM BROS	104716	05/05/2016	28" Forged Lopper	100-280-41000	36.85
HIGGINBOTHAM BROS	104716	05/05/2016	24" DLX Bow Saw	100-280-41000	19.39
HIGGINBOTHAM BROS	104716	05/05/2016	CH Yard Maint-2 Wheel Dollie	100-280-41500	61.10
HIGGINBOTHAM BROS	104716	05/05/2016	CH Yard Maint-Prunning Snipe	100-280-41500	41.70
HIGGINBOTHAM BROS	104716	05/05/2016	CH Yard Maint-Air Chuck	100-280-41500	7.27
MCDONALD WELDING SUPPL	104731	05/05/2016	VFD-Welding Supplies	100-370-90450	29.75
CLYDE ERWIN THOMAS III	104763	05/05/2016	CO APPT ATTY	100-120-38000	150.00
GDF Suez Energy Resources	104710	05/05/2016	JP 2 Electric	100-160-46500	72.56
LES WHITE RN FNP	104779	05/05/2016	Inmate Medical	100-320-60500	1,267.42
J A MAYANS, M.D., P.A.	104730	05/05/2016	Inmate Medical-Physician	100-320-60500	75.91
CONCORD MEDICAL GROUP	104699	05/05/2016	Inmate Medical	100-320-60500	180.62
SUDDENLINK	104759	05/05/2016	LIB-Internet service for May	100-410-33000	135.89
WESTEX TELECOMMUNICATI	104778	05/05/2016	VFD Sand Springs Telephone	100-370-33000	33.52
TransAmerica Premier Life Ins	104764	05/05/2016	Retirees Prescription Drug	100-290-51000	7,562.00
TransAmerica Premier Life Ins	104764	05/05/2016	Retirees Health	100-290-51000	8,374.53
TxTag	104766	05/05/2016	CO AGENT-Toll Fees 3/18, 3/2	100-390-31001	8.14
U. S. POSTAL SERVICE	104767	05/06/2016	D J- Annual Postal Box Rental	100-100-20000	44.00
AUDIO EDITIONS	104684	05/06/2016	LIB-Audio Books	100-410-58000	423.18
MIDAMERICA BOOKS	104732	05/06/2016	LIB-Juvenile Books	100-410-34000	371.05
BADGER UNDERGROUND	104686	05/06/2016	CO CLK REFUND-Mechanic's Lien Contracts	100-341-03402	10.25
DON RICHARD	104744	05/06/2016	CO APPT ATTY	100-120-38000	150.00
INGRAM LIBRARY SERVICES IN	104722	05/06/2016	LIB-Juvenile Books	100-410-34000	370.15
AMY POWELL	104743	05/06/2016	AUD- A. Powell-Sales & Use Tax Workshop	100-240-31015	52.27
Judge Tim Yeats	104723	05/06/2016	D Judge-Reimburse for Jurors Meals 5/516	100-110-38500	73.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TOMMY YEATER	104783	05/06/2016	CO AGENT-TCAAA Spring Board Meeting	100-390-31001	60.00
Xerox Business Services LLC	104789	05/10/2016	DIST CLK-ACS Monthly Maintenance	100-180-80400	300.00
USI Southwest Inc., El Paso	104791	05/10/2016	DIST CLK-Public Officials Bond 5/3/16 to 12/31/19	100-180-33500	2,492.00
PAINT AND SAFETY STORE	104786	05/10/2016	CH-16oz Foam Coffee Cups	100-280-41000	23.99
PAINT AND SAFETY STORE	104786	05/10/2016	Janitor Supplies	100-280-43500	303.47
PAINT AND SAFETY STORE	104786	05/10/2016	JAIL PO01274 Correction	100-320-20500	274.28
GOVCONNECTION INC	104785	05/10/2016	IT- 5 Port 10 POE Switch for inventory	100-322-20000	103.41
GOVCONNECTION INC	104785	05/10/2016	IT-Netgear Pro Safe Smart Switch-PO01736	100-290-35550	459.28
TEXAS JUDICIAL ACADEMY	104787	05/10/2016	CO JUDGE-Probate Academy 5/11-13 Corpus Christi	100-210-31015	125.00
KATHRYN G WISEMAN	104788	05/10/2016	CO JUDGE- Judicial Conference Marble Falls	100-210-31015	404.56
CLERK, SUPREME COURT	104784	05/10/2016	DIST JUDGE- Tim Yeats Annual State Bar 2016-17	100-100-31015	330.00
DONNA WRIGHT	104792	05/10/2016	CO CLK- D.Wright-CO&DIST Clerks Legal Educ	100-200-31015	600.05
COLLEEN BARTON	104790	05/10/2016	DIST CLK- C.Barton-CO/DIST Clerks Legal Educ	100-180-31015	622.25
John E. Reid and Associates In	104800	05/16/2016	S.O.-M.Thomas-Interrogation Technique Training	100-310-31070	550.00
GDF Suez Energy Resources	104798	05/16/2016	VFD Jonesboro Electric	100-370-46500	29.90
Gexa Energy	104799	05/16/2016	VFD Knott Electric	100-370-46500	38.78
CITY OF BIG SPRING	104794	05/16/2016	CH	100-280-46501	461.26
CITY OF BIG SPRING	104794	05/16/2016	DCB	100-280-46530	120.09
CITY OF BIG SPRING	104794	05/16/2016	Annex	100-280-46550	319.96
CITY OF BIG SPRING	104794	05/16/2016	Library	100-410-46500	120.09
ATMOS ENERGY	104793	05/16/2016	JP 2	100-160-46500	123.11
GDF Suez Energy Resources	104798	05/16/2016	Courthouse Electricity	100-280-46501	3,044.43
GDF Suez Energy Resources	104798	05/16/2016	D.C.B Electricity	100-280-46530	732.16
GDF Suez Energy Resources	104798	05/16/2016	Annex Electricity	100-280-46550	1,162.22
ATMOS ENERGY	104793	05/16/2016	S.O.	100-311-46500	125.53
GDF Suez Energy Resources	104798	05/16/2016	LEC Electricity	100-311-46500	3,695.47
CITY OF BIG SPRING	104794	05/16/2016	LE Center	100-311-46500	336.61
CITY OF BIG SPRING	104794	05/16/2016	Jail	100-320-46500	1,177.68
GDF Suez Energy Resources	104798	05/16/2016	JAIL Electricity	100-320-46500	1,801.63
ATMOS ENERGY	104793	05/16/2016	JAIL	100-320-46500	491.14
ATMOS ENERGY	104793	05/16/2016	VFD Jonesboro Station	100-370-46500	125.36
ATMOS ENERGY	104793	05/16/2016	VFD Sand Springs Station	100-370-46500	112.75
MELISSA DEETER	104796	05/16/2016	CO HOME ECON-D 6 4H Round Up	100-390-31050	159.84
Trenton Fuqua	104797	05/16/2016	S.O.-T.Fuqua-Taser Training	100-310-31015	291.14
Drew Lopez	104801	05/16/2016	AUD- D.Lopez-Auditor's Institute Classes	100-240-31015	35.00
CRMWD	104795	05/16/2016	FD Water	100-370-46500	20.00
TRAVELERS INSURANCE	104951	05/19/2016	E Rodriguez claim / #EOW818	100-290-42550	2,738.00
THE PENWORTHY COMPANY	104906	05/19/2016	LIB-Juvenile Books	100-410-34000	436.00
CAIN ELECTRICAL SUPPLY	104834	05/19/2016	LIBR-Ballast for lights	100-410-41000	52.68
CAIN ELECTRICAL SUPPLY	104834	05/19/2016	Phillips Advance T 8 Ballast	100-320-41000	243.00
BEAR GRAPHICS INC	104827	05/19/2016	CO CLK-Rapid Print Ribbons-Black	100-200-20000	57.16
PITNEY BOWES INC.	104911	05/19/2016	613-H Postage Machine Tape	100-290-36000	150.98
PITNEY BOWES INC.	104911	05/19/2016	608-0 Sealing Solution	100-290-36000	89.99
AMG PRINTING & MAILING LL	104823	05/19/2016	ELEC-Envelopes BBM-Yellow Mail	100-230-20000	118.13
Landmark Audiobooks	104882	05/19/2016	LIB-Audio Books	100-410-58000	477.58
STANDARD COFFEE SERVICE C	104933	05/19/2016	Coffee & sweetener	100-280-41000	51.58
PROLINE RENTALS	104915	05/19/2016	LEC-40' Storage Container	100-311-90150	2,975.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Rocket Software Inc	104922	05/19/2016	UniVerse License Renewal- June 2016-May 17	100-290-35550	245.70
Z-twist Books	104969	05/19/2016	LIBR-Juvenile Books	100-410-34000	214.00
SOUTHWEST TOOL CO.	104932	05/19/2016	JAIL-2 1/2" Clamp for sprinkler system	100-320-41000	42.51
PAINT AND SAFETY STORE	104903	05/19/2016	Jail-Cleaning/Paper Supplies	100-320-20500	81.77
PAINT AND SAFETY STORE	104903	05/19/2016	LEC- Cleaning Supplies MAY- SEPT 2016	100-311-41000	151.38
STAPLES BUSINESS ADVANTA	104934	05/19/2016	CO AGENT-Bostich Staples TRA708T	100-290-20000	6.98
STAPLES BUSINESS ADVANTA	104934	05/19/2016	311035 Latex Gloves 10 box per case	100-280-43500	58.14
STAPLES BUSINESS ADVANTA	104934	05/19/2016	VAULT-Smead 74390 Exp Files	100-290-20000	111.18
STAPLES BUSINESS ADVANTA	104934	05/19/2016	VAULT-Coin Envelopes 535070	100-290-20000	34.32
STAPLES BUSINESS ADVANTA	104934	05/19/2016	VAULT-Regular Paper Clips 472480	100-290-20000	7.72
STAPLES BUSINESS ADVANTA	104934	05/19/2016	VAULT-Jumbo Paper Clips 72578	100-290-20000	17.12
WEST TEXAS CENTERS FOR M	104959	05/19/2016	Reagan Co Inmate / psychiatric evaluation	100-320-60500	240.00
BIG SPRING AUTOMOTIVE	104830	05/19/2016	JAIL-Spare Emergency Batteries	100-320-41000	404.00
BRODART INC.	104832	05/19/2016	10x40 disc ring binders	100-410-20000	275.20
BRODART INC.	104832	05/19/2016	24x15 disc ring binders	100-410-20000	160.80
BRODART INC.	104832	05/19/2016	DVD cases	100-410-20000	33.80
WAGNER SUPPLY COMPANY I	104956	05/19/2016	SPA-330504 Sunflower Foaming Hand Soap	100-280-43500	164.00
U. S. POSTAL SERVICE	104955	05/19/2016	Co Agent PO box rent	100-390-20000	70.00
POCKET PRESS INC	104912	05/19/2016	S O-Patrol-Criminal & Traffic Handbooks	100-310-20000	449.50
OFFICE DEPOT	104899	05/19/2016	AUD-Master 2 Hole Paper Punch	100-240-20000	28.59
HD SUPPLY FACILITIES MAINT	104865	05/19/2016	LIBR- 127211 A/C Filter 20x22x1	100-280-41100	102.45
INGRAM LIBRARY SERVICES IN	104875	05/19/2016	LIB-Adult Books	100-410-34000	525.23
INGRAM LIBRARY SERVICES IN	104875	05/19/2016	LIB-Adult Books	100-410-34000	26.38
INGRAM LIBRARY SERVICES IN	104875	05/19/2016	LIB-Adult Books	100-410-34000	53.44
INGRAM LIBRARY SERVICES IN	104875	05/19/2016	LIB-Adult Books	100-410-34000	38.73
DISNEY MOVIE CLUB	104847	05/19/2016	Disney Movies	100-410-58000	28.90
AMAZON.COM CREDIT	104822	05/19/2016	Library-DVD's	100-410-58000	17.99
AMAZON.COM CREDIT	104822	05/19/2016	LIB-Audio	100-410-58000	333.16
WILBARGER COUNTY	104964	05/19/2016	Mental health hearing	100-120-38030	615.00
WILBARGER COUNTY	104964	05/19/2016	Medication hearing	100-120-38030	615.00
HESTER'S MECH. & ASSOC.	104867	05/19/2016	C H-A/C Coil Maintenance/Cleaning	100-280-41000	750.00
HESTER'S MECH. & ASSOC.	104867	05/19/2016	Library-A/C Coil Maintenance/Cleaning	100-410-41000	750.00
MARTHA BEENE	104828	05/20/2016	Primary election / ballot boar	100-230-15100	50.00
HELEN WORTHAN	104966	05/20/2016	Primary election / ballot boar	100-230-15100	50.00
KAY CLARK	104838	05/20/2016	Primary election / ballot boar	100-230-15100	50.00
Debbie Liles	104886	05/20/2016	Primary election	100-230-15100	339.75
LORI DUFFER	104848	05/20/2016	Primary election	100-230-15100	221.75
PERMIAN BASIN LAW ENFORC	104908	05/20/2016	S.O./ Registration for Marc Thomas	100-310-31015	60.00
TEXAS DEPT OF LICENSING &	104945	05/20/2016	Boiler inspection	100-280-41000	105.00
LEXISNEXIS RISK DATA MANA	104885	05/20/2016	April 16 minimum commitme	100-310-31103	50.00
AMOS W KEITH III	104879	05/20/2016	Dist Crt appt atty	100-110-38000	600.00
DON RICHARD	104918	05/20/2016	Dist Crt appt atty	100-110-38000	600.00
ELIAS GAMBOA	104855	05/20/2016	Dist Crt appt atty	100-110-38000	600.00
TEXAS PARKS & WILDLIFE	104946	05/20/2016	85% of fine for C Baeza	100-351-04740	57.80
CANON FINANCIAL SERVICES	104835	05/20/2016	D. A. copier	100-290-35501	183.94

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CANON FINANCIAL SERVICES	104835	05/20/2016	Aud, D Clk, D Judge, Tax Office copiers	100-290-35501	830.60
CANON FINANCIAL SERVICES	104835	05/20/2016	Co Clk copier	100-290-35501	179.22
HORIZON REPORTERS	104871	05/20/2016	5/5/16 St Hosp hearings	100-120-37000	264.80
TEXAS DEPARTMENT OF STAT	104944	05/20/2016	Co Clk / remote birth access for Apr 16	100-200-90500	67.71
TEXAS ASSOC OF COUNTIES	104940	05/20/2016	Deficit billing	100-290-15001	15,522.77
TRINITY SERVICES GROUP INC	104952	05/20/2016	Inmate meals for May 5 to May 11	100-320-61000	3,219.24
TERMINIX	104939	05/20/2016	Jail / pest control	100-320-41000	80.00
TERMINIX	104939	05/20/2016	LE Cntr pest control	100-311-41000	77.00
TERMINIX	104939	05/20/2016	Dist Crt Bldg pest control	100-280-41150	43.00
TERMINIX	104939	05/20/2016	Library pest control	100-410-41000	34.00
TERMINIX	104939	05/20/2016	Annex pest control	100-280-41100	29.00
TERMINIX	104939	05/20/2016	Courthouse pest control	100-280-41000	49.00
ELIAS GAMBOA	104855	05/20/2016	St Hosp hearings	100-120-38011	1,950.00
Viana Porras	104913	05/20/2016	Grand juror	100-110-40000	40.00
Craig Holstedt	104870	05/20/2016	Grand juror	100-110-40000	40.00
Gianna Rice	104917	05/20/2016	Grand juror	100-110-40000	40.00
Sherri Proctor	104914	05/20/2016	Grand juror	100-110-40000	40.00
Samuel Gonzales Jr	104859	05/20/2016	Grand juror	100-110-40000	40.00
Stephen Park	104904	05/20/2016	Grand juror	100-110-40000	40.00
MELISSA A NAIRN	104896	05/20/2016	Grand juror	100-110-40000	40.00
Calvin Belvin	104829	05/20/2016	Grand juror	100-110-40000	40.00
Lauri Phillips	104910	05/20/2016	Grand juror	100-110-40000	40.00
Nicholas Grizzard	104863	05/20/2016	Grand juror	100-110-40000	40.00
Kacey Hefner	104866	05/20/2016	Grand juror	100-110-40000	40.00
Debra Lewis	104883	05/20/2016	Grand juror	100-110-40000	40.00
Texas Child Support Disburse	104943	05/20/2016	Child support for M L Martin	100-341-03140	500.00
KATHRYN WISEMAN	104965	05/20/2016	Judicial Probate Workshop	100-210-31015	92.50
Folsom Law Firm PLLC	104852	05/20/2016	St Hosp hearings	100-120-38011	1,950.00
David E Jones	104878	05/20/2016	Juror	100-110-39500	126.00
Donald Gene Froman	104854	05/20/2016	Juror	100-110-39500	126.00
BRIAN KLINKSIEK	104880	05/20/2016	Jury selection	100-110-39500	6.00
Cheryl A Overton	104902	05/20/2016	Juror	100-110-39500	126.00
April Franks	104853	05/20/2016	Juror	100-110-39500	126.00
Jacolyn Jackson	104876	05/20/2016	Jury selection	100-110-39500	6.00
Tonya A Johnvin	104877	05/20/2016	Jury selection	100-110-39500	6.00
Michael P Farr	104851	05/20/2016	Juror	100-110-39500	126.00
David L Pepper	104907	05/20/2016	Jury selection	100-110-39500	6.00
Carol D Long	104888	05/20/2016	Jury selection	100-110-39500	6.00
Caleb T Gressett	104862	05/20/2016	Jury selection	100-110-39500	6.00
Janel F Deleon	104846	05/20/2016	Jury selection	100-110-39500	6.00
Katie M Gross	104864	05/20/2016	Jury selection	100-110-39500	6.00
Victor Hutchinson	104874	05/20/2016	Jury selection	100-110-39500	6.00
Natalie Holleman	104869	05/20/2016	Jury selection	100-110-39500	6.00
Adam D Graves	104860	05/20/2016	Jury selection	100-110-39500	6.00
Megan M Martinez	104889	05/20/2016	Jury selection	100-110-39500	6.00
Adrienne Green	104861	05/20/2016	Jury selection	100-110-39500	6.00
Reed V Ellett	104850	05/20/2016	Juror	100-110-39500	126.00
Kandace Gard-Dawson	104856	05/20/2016	Jury selection	100-110-39500	6.00
Stephanie M Rios	104920	05/20/2016	Juror	100-110-39500	126.00
Jarrett Reyna	104916	05/20/2016	Juror	100-110-39500	126.00
Edward L Roach	104921	05/20/2016	Juror	100-110-39500	126.00
Brian A Turnbough	104953	05/20/2016	Jury selection	100-110-39500	6.00
Mikhail A Africh	104820	05/20/2016	Jury selection	100-110-39500	6.00
Christopher Crenshaw	104842	05/20/2016	Juror	100-110-39500	126.00
Sara J Davila	104845	05/20/2016	Jury selection	100-110-39500	6.00
MINDY JO SEDBERRY	104928	05/20/2016	Juror	100-110-39500	126.00
Alfredo Aguirre	104821	05/20/2016	Jury selection	100-110-39500	6.00
James Blair	104831	05/20/2016	Jury selection	100-110-39500	6.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Marissa Rubio	104924	05/20/2016	Jury selection	100-110-39500	6.00
Luis Ochoa	104898	05/20/2016	Jury selection	100-110-39500	6.00
CHRISTOPHER MYRICK	104895	05/20/2016	Jury selection	100-110-39500	6.00
Leslie W Coffman	104839	05/20/2016	Jury selection	100-110-39500	6.00
Jesus P Soliz	104931	05/20/2016	Juror	100-110-39500	126.00
Paula J Stuteville	104936	05/20/2016	Juror	100-110-39500	126.00
Rosa C Salazar	104925	05/20/2016	Jury selection	100-110-39500	6.00
Cynthia C Scott	104926	05/20/2016	Jury selection	100-110-39500	6.00
Kathleen McFarland	104891	05/20/2016	Jury selection	100-110-39500	6.00
Hijinio C Moreno Jr	104894	05/20/2016	Jury selection	100-110-39500	6.00
JACKIE OLSON	104900	05/20/2016	Auditor's Institute	100-240-31015	530.27
RICOH AMERICAS CORPORATI	104919	05/20/2016	APO copier / additional copies	100-340-32500	19.42
CINDY NUTTER	104897	05/20/2016	CPS hearings	100-110-38010	1,080.00
Merry A. Worley	104892	05/20/2016	CPS hearings	100-110-38010	575.00
R. SHANE SEATON	104927	05/20/2016	Cnty Crt appt atty	100-120-38000	150.00
COPSYNC INC	104841	05/20/2016	Annual subscription & software maint renewal	100-310-53510	2,400.00
ROGERS HARVEY & CRUTCHE	104923	05/20/2016	CPS hearings on 2/3, 2/17 & 2/24	100-110-38010	1,269.00
ROGERS HARVEY & CRUTCHE	104923	05/20/2016	CPS hearings on 3/2 & 3/23	100-110-38010	714.00
ROGERS HARVEY & CRUTCHE	104923	05/20/2016	CPS hearings on 4/18 / 50160	100-110-38010	385.00
ROGERS HARVEY & CRUTCHE	104923	05/20/2016	CPS hearings on 4/18 / 50337	100-110-38010	618.00
ROGERS HARVEY & CRUTCHE	104923	05/20/2016	CPS hearings on 4/20 & 4/27	100-110-38010	705.84
ELECTION SYSTEMS & SOFTW	104849	05/20/2016	Runoff ballot setup	100-230-21001	1,741.39
ELECTION SYSTEMS & SOFTW	104849	05/20/2016	Runoff ballot setup	100-230-21001	1,611.39
ELECTION SYSTEMS & SOFTW	104849	05/20/2016	Republican & Democratic primary runoff	100-230-21001	840.00
LLOYD GOSSELINK ROCHELLE	104887	05/20/2016	Employment questions	100-290-42550	973.50
BEVERLY A SILEN	104929	05/20/2016	Jail / relief nurse	100-320-43800	220.00
LES WHITE RN FNP	104963	05/20/2016	Jail / relief nurse on call	100-320-60500	1,020.00
GDF Suez Energy Resources	104857	05/20/2016	Midway	100-370-46500	16.98
GDF Suez Energy Resources	104857	05/20/2016	Library	100-410-46500	1,409.35
HOWARD COLLEGE & SWCID	104872	05/20/2016	15/16 Annual Contribution for Broughton Bldg	100-300-81040	6,000.00
Zwicker & Associates PC	104970	05/20/2016	Co Clk / refund of civil fees	100-341-03402	60.00
Texas Workforce Comm	104948	05/20/2016	Co Clk / refund of direct deposit	100-341-03402	5.00
Texas Workforce Comm	104948	05/20/2016	Co Clk / refund of direct deposit	100-341-03402	5.00
CRIME RECORDS SERVICE TX	104843	05/20/2016	Co Clk / Guardianship search	100-341-03430	10.00
TDCJ - Accounts Payable	104938	05/20/2016	Co Clk / refund of payments sent by mistake	100-365-05600	1,230.00
TOMMY YEATER	104968	05/20/2016	Reimb for event	100-390-31001	45.00
TOMMY YEATER	104968	05/20/2016	Reimb for Dist 6 Admin meeting	100-390-31001	15.00
Gexa Energy	104858	05/20/2016	VFD / Lomax, Sand Springs, Tubbs	100-370-46500	128.81
Omni Data	104901	05/20/2016	Co Clk / refund of house account	100-341-03402	221.00
CONCORD MEDICAL GROUP	104840	05/20/2016	Inmate medical	100-320-60500	153.39
Texas Assoc. of Counties	104941	05/20/2016	Auditor / Investment academ	100-240-31015	225.00
Texas Assoc. of Counties	104941	05/20/2016	Treas / Investment academy	100-250-31015	225.00
Texas Assoc. of Counties	104941	05/20/2016	Co Judge / Investment academy	100-210-31015	225.00
ATMOS ENERGY	104824	05/20/2016	Annex	100-280-46550	122.51
CLYDE ERWIN THOMAS III	104949	05/20/2016	Dist Crt appt atty	100-110-38000	1,600.00
ROBERT D. MILLER	104893	05/20/2016	Dist Crt appt atty	100-110-38000	1,800.00
DON RICHARD	104918	05/20/2016	Juvenile appt atty	100-120-38000	300.00
REINA CISNEROS	104836	05/20/2016	Juvenile appt atty	100-120-38000	150.00
TEXAS ASSOCIATION OF COU	104942	05/20/2016	Retirees health & dental ins for Jun 16	100-290-51000	11,141.88
PERMIAN COURT REPORTERS	104909	05/20/2016	Juvenile hearings on 5/6	100-120-37000	345.60

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Payment Dates: 5/1/2016 - 5/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CITY OF COAHOMA	104972	05/23/2016	Weight Tickets for 11/5/15-4/20/16	100-360-80200	290.00
CITY OF BIG SPRING	104971	05/23/2016	VFD-Water Bill	100-370-46500	60.00
DIR	104978	05/31/2016	Dist Judge long distanc	100-100-33005	2.85
DIR	104978	05/31/2016	Dist Crt Coord long distance	100-100-33050	2.06
DIR	104978	05/31/2016	JP 1-1 long distance	100-140-33004	0.96
DIR	104978	05/31/2016	JP 1-2 long distance	100-150-33004	0.21
DIR	104978	05/31/2016	DA long distance	100-170-33000	6.08
DIR	104978	05/31/2016	Dist Clk long distanc	100-180-33000	5.95
DIR	104978	05/31/2016	Co Atty long distance	100-190-33000	1.56
DIR	104978	05/31/2016	Co Clk long distance	100-200-33000	10.18
DIR	104978	05/31/2016	Co Judge long distance	100-210-33000	1.49
DIR	104978	05/31/2016	Elections long distance	100-230-33004	0.24
DIR	104978	05/31/2016	Co Auditor long distance	100-240-33000	1.95
DIR	104978	05/31/2016	Treasurer long distance	100-250-33000	0.12
DIR	104978	05/31/2016	Tax Office long distance	100-260-33000	21.79
DIR	104978	05/31/2016	APO long distance	100-290-33001	6.95
DIR	104978	05/31/2016	JPO long distance	100-290-33001	12.70
DIR	104978	05/31/2016	Sheriff long distance	100-310-33000	8.14
DIR	104978	05/31/2016	Jail long distance	100-320-33004	36.75
DIR	104978	05/31/2016	Co Agent long distance4	100-390-33000	0.40
DIR	104978	05/31/2016	Library long distance	100-410-33000	6.23
CHANELLE C CASTILLO	104976	05/31/2016	CO CLK-Refund Criminal	100-341-03402	92.58
VERIZON WIRELESS	104991	05/31/2016	C H Maint-Cell Phone	100-280-33003	49.57
ATMOS ENERGY	104975	05/31/2016	Gas bill for Courthouse	100-280-46501	388.32
ATMOS ENERGY	104975	05/31/2016	Gas bill for Dist Crt Bldg	100-280-46530	122.51
ATMOS ENERGY	104975	05/31/2016	Gas bill for Library	100-410-46500	129.32
KAREN E. FREEMAN	104980	05/31/2016	CRT REPORTER-Reimburse for Olympus Recorder	100-100-80500	257.09
CITY OF COAHOMA	104977	05/31/2016	Water bill for JP 2	100-160-46500	60.71
CITY OF COAHOMA	104977	05/31/2016	Water bill for Sand Springs FS	100-370-46500	22.00
GDF Suez Energy Resources	104981	05/31/2016	VFD-Silver Hills Electric	100-370-46500	116.29
Gexa Energy	104982	05/31/2016	VFD Tubbs Electric	100-370-46500	47.05
ROBERT FITZGIBBONS	104979	05/31/2016	JP 2- JP 20th Hour Seminar	100-150-31000	383.89
JOHN LEUBNER	104983	05/31/2016	JAIL-Transport	100-320-31100	22.73
JOHN LEUBNER	104983	05/31/2016	JAIL-Transport	100-320-31100	31.37
NACAA	104984	05/31/2016	CO AG-NACAA Annual Meeting/Pro. Improvement	100-390-31001	360.00
SUDDENLINK	104985	05/31/2016	JP-2 Internet	100-160-46500	80.51
SUDDENLINK	104985	05/31/2016	CH Internet	100-290-33010	256.74
Taylor, Taylor & Russell	104987	05/31/2016	CO CLK- Refund	100-341-03402	60.00
MARCUS THOMAS	104988	05/31/2016	S.O.-M.Thomas School for Reid Tech/Interview/Inter	100-310-31015	180.00
TIB-THE INDEPENDENT BANK	104990	05/31/2016	CO AG-D 6 Roundup Conf	100-310-31015	133.75
TIB-THE INDEPENDENT BANK	104990	05/31/2016	S.O.-Training	100-310-31015	42.10
TIB-THE INDEPENDENT BANK	104990	05/31/2016	CO JUDGE-Judicial Probate Workshop	100-390-31001	43.84
TIB-THE INDEPENDENT BANK	104990	05/31/2016	LIB-Employment Website	100-410-80500	325.00
SUDDENLINK	104985	05/31/2016	LE Center I-net & cable	100-311-46500	207.81
SUDDENLINK	104985	05/31/2016	Jail internet	100-320-33004	102.48
WAL-MART COMMUNITY	104992	05/31/2016	Jail-Cleaning Supplies	100-320-20500	373.74
WAL-MART COMMUNITY	104992	05/31/2016	DIST CLK-Wireless mouse & laptop case	100-180-20000	37.97
WAL-MART COMMUNITY	104992	05/31/2016	Prizes	100-390-25000	28.23
WAL-MART COMMUNITY	104992	05/31/2016	Paper Goods	100-390-25000	54.87
WAL-MART COMMUNITY	104992	05/31/2016	Food	100-390-25000	4.98
TIB-THE INDEPENDENT BANK	104989	05/31/2016	Brown check stock	100-240-20000	49.00
TIB-THE INDEPENDENT BANK	104989	05/31/2016	Blue check stock	100-240-20000	517.12
TIB-THE INDEPENDENT BANK	104989	05/31/2016	DISPATCH-Stand to stack monitors	100-310-20000	113.82
TIB-THE INDEPENDENT BANK	104989	05/31/2016	S O- Hard Drive for Computer	100-310-80514	79.95

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANK	104989	05/31/2016	S O-Hard Drive for Camera System	100-310-80514	89.12
TIB-THE INDEPENDENT BANK	104989	05/31/2016	LEC- Controller for ID Refrigeration	100-311-41000	257.03
WESTEX TELEPHONE	104995	05/31/2016	JP 2 Fax Service	100-160-33004	35.74
WESTEX TELEPHONE	104995	05/31/2016	JP 2 Phone	100-160-33004	44.65
AT&T	104973	05/31/2016	AT&T Credit On TSG Modem Line	100-290-33001	-3.00
AT&T	104973	05/31/2016	Dist Judge phone service	100-100-33005	17.63
AT&T	104973	05/31/2016	Dist Judge phone service	100-100-33050	35.24
AT&T	104973	05/31/2016	JP 1-1 phone service	100-140-33004	37.53
AT&T	104973	05/31/2016	JP 1-2 phone service	100-150-33004	55.15
AT&T	104973	05/31/2016	D.A. phone service	100-170-33000	52.86
AT&T	104973	05/31/2016	Dist Clk phone service	100-180-33000	70.30
AT&T	104973	05/31/2016	Co Atty phone service	100-190-33000	52.86
AT&T	104973	05/31/2016	Co Clk phone service	100-200-33000	81.34
AT&T	104973	05/31/2016	Co Clk birth phone service	100-200-90500	28.47
AT&T	104973	05/31/2016	Co Judge phone service	100-210-33000	35.24
AT&T	104973	05/31/2016	Commissioners phone service	100-220-33000	17.62
AT&T	104973	05/31/2016	Elections phone service	100-230-33004	52.86
AT&T	104973	05/31/2016	Co Auditor phone service	100-240-33000	35.24
TIB-THE INDEPENDENT BANK	104989	05/31/2016	Trea-Annual Seminar in Austin	100-250-31015	520.21
AT&T	104973	05/31/2016	Treasurer phone service	100-250-33000	52.86
TIB-THE INDEPENDENT BANK	104989	05/31/2016	TAX-On Line Training	100-260-31015	75.00
AT&T	104973	05/31/2016	Tax Office phone service	100-260-33000	70.49
AT&T	104973	05/31/2016	Maint/elevator phone service	100-280-33003	52.86
AT&T	104973	05/31/2016	Dist Crt elevator phone service	100-280-41150	17.63
AT&T	104973	05/31/2016	JPO phone service	100-290-33001	70.49
AT&T	104973	05/31/2016	Fax phone service	100-290-33001	17.63
TIB-THE INDEPENDENT BANK	104989	05/31/2016	S.O.-Live View	100-310-31103	125.70
AT&T	104973	05/31/2016	Sheriff phone service	100-310-33000	116.58
TIB-THE INDEPENDENT BANK	104989	05/31/2016	JAIL-Transports	100-320-31100	270.11
AT&T	104973	05/31/2016	Jail phone service	100-320-33004	140.97
AT&T	104973	05/31/2016	I.T. phone service	100-322-33004	17.62
AT&T	104973	05/31/2016	APO phone service	100-340-33000	105.73
AT&T	104973	05/31/2016	Co Agent phone service	100-390-33000	88.43
AT&T	104973	05/31/2016	Library phone service	100-410-33000	105.73
				Fund 100 - GENERAL FUND Total:	260,420.95
Fund: 150 - ROAD & BRIDGE FUND					
AT&T MOBILITY	104647	05/02/2016	R&B Cell Phones 3/17 to 4/16/2016	150-420-33000	91.39
AT&T	104646	05/02/2016	R&B phone service	150-420-33000	53.05
BICKERSTAFF HEATH DELGAD	104687	05/03/2016	R&B-Legal Services for LaSalle County vs TXDOT	150-420-80501	192.50
SAUNDERS CO OIL FIELD DIVIS	104748	05/04/2016	R&B-Air Assey	150-420-90300	66.15
BLACK JACK ENERGY SERVICES	104691	05/04/2016	330-9915 LRA Shoulder Widening	150-420-80501	67,995.90
HEARTLAND ASPHALT MATERI	104715	05/04/2016	R&B- 6000 CRS-2 for Grant Work	150-420-80501	7,402.15
BIG SPRING AUTOMOTIVE	104688	05/04/2016	R&B- Purple Power 1g]	150-420-90300	20.97
STATE FARM INSURANCE	104758	05/04/2016	R&B-Surety Bond JUN 12 2016 to JUN 12 2017	150-420-33500	100.00
LYLE SIGNS INC	104729	05/05/2016	R&B-Sign Supplies	150-420-26000	1,138.32
UNIFIRST CORPORATION	104768	05/05/2016	R&B-Uniforms	150-420-43600	766.20
WATER WATER INC	104773	05/05/2016	R&B-Filter,Connector	150-420-90300	263.76
VULCAN CONSTRUCTION MAT	104770	05/05/2016	R&B-LRA Premix TY A	150-420-80501	88,279.63
HIGGINBOTHAM BROS	104716	05/05/2016	R&B-Hardware-bolts & seals	150-420-90300	44.79
MORRISON SUPPLY COMPANY	104734	05/05/2016	R&B-Thread flang,FLG Gate	150-420-74500	68.89
MORRISON SUPPLY COMPANY	104734	05/05/2016	R&B-PVC	150-420-90300	9.45
Republic Services Inc	104802	05/16/2016	R&B-Dumpster Service	150-420-46500	109.21
CRMWD	104844	05/19/2016	R&B / water	150-420-74500	55.45

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BASIN 2 WAY RADIO INC	104826	05/19/2016	R&B internet	150-420-33000	90.00
HIS & HERS WATER STATION	104868	05/19/2016	R&B / water	150-420-74500	224.00
TRACTOR SUPPLY COMPANY	104950	05/20/2016	Surge protectors	150-420-20004	35.98
GDF Suez Energy Resources	104857	05/20/2016	R&B	150-420-46500	773.45
TRACTOR SUPPLY COMPANY	104950	05/20/2016	eye bolts, bolt snaps, clip wire rope	150-420-90300	25.86
DIR	104978	05/31/2016	R&B long distance	150-420-33000	3.11
AT&T MOBILITY	104974	05/31/2016	R&B-Cell Phone	150-420-33000	91.39
AT&T	104973	05/31/2016	R&B phone service	150-420-33000	52.86
Fund 150 - ROAD & BRIDGE FUND Total:					167,954.46
Fund: 170 - LAW LIBRARY FUND					
WEST PAYMENT CENTER	104657	05/02/2016	West Law-R. Miller February 2016	170-430-34001	757.69
WEST PAYMENT CENTER	104804	05/16/2016	West Law-Ferguson-March 2016	170-430-34001	874.43
WEST PAYMENT CENTER	104805	05/16/2016	West Law-Miller-APRIL 2016	170-430-34001	689.47
LEXIS-NEXIS	104884	05/19/2016	Dist Atty online charges for Apr 16	170-430-34001	108.00
LEXIS-NEXIS	104884	05/19/2016	Dist Judge online charges for Apr 16	170-430-34001	33.00
WEST PAYMENT CENTER	104958	05/19/2016	Westlaw for Apr 16	170-430-34001	520.01
West Payment Center	104957	05/19/2016	Westlaw for Apr 16	170-430-34001	449.82
WEST PAYMENT CENTER	104958	05/19/2016	Tx Vernons Anno Stat	170-430-34001	469.00
WEST PAYMENT CENTER	104994	05/31/2016	West Law April 2016 S.Seaton	170-430-34001	608.52
WEST PAYMENT CENTER	104993	05/31/2016	West Law April 2016 Ferguson	170-430-34001	839.71
Fund 170 - LAW LIBRARY FUND Total:					5,349.65
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	104646	05/02/2016	Welfare phone service	190-440-33004	55.34
SMMC MEDICAL GROUP	104751	05/03/2016	CIHC Physician	190-440-70011	33.27
LEONARD'S PHARMACY	104727	05/04/2016	CIHC Prescripton	190-440-70020	17.62
SMMC MEDICAL GROUP	104930	05/20/2016	CIHC medical	190-440-70011	76.55
DIR	104978	05/31/2016	CIHC/Welfare long distance	190-440-33004	2.08
AT&T	104973	05/31/2016	Welfare phone service	190-440-33004	52.86
Fund 190 - INDIGENT HEALTH CARE Total:					237.72
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	104954	05/20/2016	Co Clk / web hosting, disaster recovery	230-460-90198	1,021.00
KOFIL SOLUTIONS	104881	05/20/2016	Co Clk / daily indexing for Apr 16	230-460-35001	4,729.20
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					5,750.20
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
CANON FINANCIAL SERVICES	104835	05/20/2016	Co Clk Rec Mgmnt copier	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:					298.42
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
GOVCONNECTION INC	104785	05/10/2016	IT-Power injector for CRT Room network PO01627	245-190-20000	33.04
GOVCONNECTION INC	104785	05/10/2016	IT-Credit for PO01627 Ethernet Injector	245-190-20000	-23.88
Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:					9.16
Fund: 850 - EQUIP OPERATING FUND					
BOYD'S AUTO GLASS	104692	05/04/2016	R&B-Unit 4034 Urethane	850-530-66500	10.00
SAUNDERS CO OIL FIELD DIVIS	104748	05/04/2016	R&B-AP Hose	850-530-27500	12.16
SAUNDERS CO OIL FIELD DIVIS	104748	05/04/2016	R&B-Hoses,bolts	850-530-66500	272.22
DON'S TIRE & TRUCK SERVICE	104701	05/04/2016	225/75R/19.5 tire & rim	850-530-68750	665.00
DON'S TIRE & TRUCK SERVICE	104701	05/04/2016	SO-Alignment 1013	850-530-68000	99.95
DON'S TIRE & TRUCK SERVICE	104701	05/04/2016	JAIL-Unit 1004 brakes,calb	850-530-68011	514.47
DON'S TIRE & TRUCK SERVICE	104701	05/04/2016	FD-2015 Ford F550 tire repair	850-530-68750	35.00
DON'S TIRE & TRUCK SERVICE	104701	05/04/2016	FD-Tire Install & Disposal-Brush 20	850-530-68750	424.90
WESTERN PETROLEUM LLC	104776	05/04/2016	VFD- Fuel	850-530-68750	908.91

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AUTO GLASS BROKERS	104685	05/04/2016	R&B-Glass repair for unit 400	850-530-66000	40.00
AUTO GLASS BROKERS	104685	05/04/2016	SO-Unit 1008 New W/S Unit 1022 Chip Repair	850-530-68000	300.00
CERTIFIED LABORATORIES	104694	05/04/2016	R&B-Luster guard/Flush	850-530-27000	278.00
ALL AMERICAN CHRYSLER JEE	104679	05/04/2016	S O-Seals,Solenoids,	850-530-68000	307.25
ASSOCIATED SUPPLY CO	104683	05/04/2016	R&B-Hose for Unit 4053	850-530-66500	113.68
PARKS FUELS INC.	104740	05/04/2016	R&B-Fuel	850-530-65000	11,026.60
GRAINGER INC.	104712	05/04/2016	R&B-Hose reel for unit 4090	850-530-90100	1,262.36
BIG SPRING AUTOMOTIVE	104688	05/04/2016	R&B-Equipment Parts	850-530-66500	1,599.60
BIG SPRING AUTOMOTIVE	104688	05/04/2016	SO-Batteries, Rotor Kits,Core deposits,misc	850-530-68000	994.75
BIG SPRING AUTOMOTIVE	104688	05/04/2016	JAIL-Disc brakes & rotors Unit1011	850-530-68011	387.18
BIG SPRING AUTOMOTIVE	104688	05/04/2016	CH Maint-Switch for Unit 500	850-530-68250	33.09
HOWARD COUNTY TAX ASSES	104720	05/04/2016	SO-Units 1020, 1012 Registrations	850-530-68000	7.50
AMERICAN TIRE DISTRIBUTOR	104680	05/04/2016	SO-New tires no unit	850-530-68000	610.38
AMERICAN TIRE DISTRIBUTOR	104680	05/04/2016	JAIL--New tires for unit 1011	850-530-68000	120.24
SOUTHWEST TOOL CO.	104754	05/05/2016	R&B-Angel iron,flanges	850-530-66500	162.11
SOUTHWEST TOOL CO.	104754	05/05/2016	R&B-Change over adapter for Hydraulic Motor	850-530-90100	200.00
HIGGINBOTHAM BROS	104716	05/05/2016	R&B-Shop cleaners trash bags	850-530-27000	47.01
HIGGINBOTHAM BROS	104716	05/05/2016	R&B-Guide bar	850-530-27500	267.44
HIGGINBOTHAM BROS	104716	05/05/2016	R&B-Oil & Filters	850-530-65000	52.17
HIGGINBOTHAM BROS	104716	05/05/2016	R&B- Elbow, PVC Couplings	850-530-66500	25.48
HIGGINBOTHAM BROS	104716	05/05/2016	R&B- Chainsaw	850-530-90100	290.99
WARREN CAT	104772	05/05/2016	R&B- Filters,Elements,doors,lamps, bearings	850-530-66500	2,745.34
MORRISON SUPPLY COMPANY	104734	05/05/2016	R&B-PVC	850-530-66500	133.79
WESTEX AUTO PARTS	104777	05/06/2016	R&B-Tail gate handle Unit 400	850-530-66500	45.00
BRUCKNER'S TRUCK SALES	104833	05/19/2016	R&B / clamps, seal & hose for Unit 4024	850-530-66500	201.22
BASIN 2 WAY RADIO INC	104826	05/19/2016	JAIL-Radio Repair on handhel	850-530-67250	50.00
PARKS FUELS INC.	104905	05/19/2016	2000 gal diesel	850-530-65000	3,346.16
PARKS FUELS INC.	104905	05/19/2016	4000 gal unleaded	850-530-65000	7,032.33
PARKS FUELS INC.	104905	05/19/2016	1999 gal dyed diesel	850-530-65000	2,951.69
AUTOZONE INC	104825	05/19/2016	Freon	850-530-27500	216.99
AUTOZONE INC	104825	05/19/2016	R&B/Bondo kit & round shaper blade/ Unit 4034	850-530-66500	42.09
AUTOZONE INC	104825	05/19/2016	R&B / speaker & speaker wire / Unit 4034	850-530-66500	47.73
AUTOZONE INC	104825	05/19/2016	R&B / Suction cup dent puller	850-530-66500	19.96
AUTOZONE INC	104825	05/19/2016	R&B / Scotch duct tape	850-530-66500	7.39
AUTOZONE INC	104825	05/19/2016	S.O. / connector / Unit 1024	850-530-68000	2.92
AUTOZONE INC	104825	05/19/2016	Maint / Dist door lock actuator / Unit 5002	850-530-68250	81.34
HOWARD COUNTY TAX ASSES	104873	05/19/2016	State inspections on R&B Vehicles	850-530-66500	15.00
HOWARD COUNTY TAX ASSES	104873	05/19/2016	State inspections on Sheriff Vehicles	850-530-68000	15.00
HOWARD COUNTY TAX ASSES	104873	05/19/2016	State inspections on Maint Vehicle	850-530-68250	7.50
TEXAS PATCHER	104947	05/20/2016	R&B / throttle cable for unit 4098	850-530-66500	310.69
WESTERN PETROLEUM LLC	104962	05/20/2016	VFD / fuel	850-530-68750	565.03
PAINT AND SAFETY STORE	104903	05/20/2016	R&B / ear plugs	850-530-27000	19.95
SUMMIT TRUCK GROUP	104937	05/20/2016	Sel. knob for unit 4034	850-530-66500	70.13
SUMMIT TRUCK GROUP	104937	05/20/2016	Wheel for Unit 427A	850-530-66500	750.00
MCDONALD WELDING SUPPL	104890	05/20/2016	R&B / cylinder rental	850-530-27500	46.75
MCDONALD WELDING SUPPL	104890	05/20/2016	R&B / oxygen & rtn empty cylinders	850-530-27500	12.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Westair-Praxair Dist Inc	104961	05/20/2016	Barrel hinge	850-530-66500	7.76
Westair-Praxair Dist Inc	104961	05/20/2016	Spring tube latch 5/8	850-530-66500	6.46
WURTH USA INC	104967	05/20/2016	R&B / washers, nuts & bolts	850-530-27500	110.63
WURTH USA INC	104967	05/20/2016	R&B / grease pail	850-530-65000	850.00
TRACTOR SUPPLY COMPANY	104950	05/20/2016	Hand pump piston	850-530-27000	129.99
TRACTOR SUPPLY COMPANY	104950	05/20/2016	hose & socket plug	850-530-90100	99.98
TRACTOR SUPPLY COMPANY	104950	05/20/2016	50' air hose	850-530-90100	139.98
Fund 850 - EQUIP OPERATING FUND Total:					41,149.99
Fund: 890 - CA HOT CHECK FUND					
AT&T	104646	05/02/2016	CAHC phone service	890-550-33000	17.68
AT&T	104973	05/31/2016	CAHC phone service	890-550-33000	17.63
Fund 890 - CA HOT CHECK FUND Total:					35.31
Fund: 920 - DA FORFEITURE FUND					
Lindsay Phillips	104742	05/04/2016	DA- L. Phillips-Reimbursement for Bar Membership	920-580-31000	93.00
CLERK, SUPREME COURT	104698	05/04/2016	DA-H.Wilkerson-2016-17 State Bar Membership	920-580-31000	320.00
STATE BAR OF TEXAS - CLE	104935	05/20/2016	D. A. registration for conference	920-580-31000	570.00
Fund 920 - DA FORFEITURE FUND Total:					983.00
Fund: 935 - JAIL COMMISSARY					
SUDDENLINK	104652	05/02/2016	Jail cable	935-321-46700	257.89
CORLEY PAPER & BOX CO	104700	05/03/2016	JAIL COMM-Feb-Sept 2016 Supplies	935-321-24001	556.58
KEEFE SUPPLY COMPANY	104724	05/03/2016	Jail-Commissary inventory 6 months	935-321-46800	742.10
STATE COMPROLLER	104803	05/16/2016	JAIL COMM. April Sales Tax	935-341-03101	461.25
SUDDENLINK	104985	05/31/2016	Jail cable	935-321-46700	257.89
WAL-MART COMMUNITY	104992	05/31/2016	Jail Comm-Inmate meal supplies clothes hygien	935-321-24001	1,870.71
Fund 935 - JAIL COMMISSARY Total:					4,146.42
Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)					
SUDDENLINK	104653	05/02/2016	ELEC-Internet	940-600-29000	154.02
SUDDENLINK	104986	05/31/2016	Elections- Internet	940-600-29000	146.02
Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:					300.04
Fund: 950 - ABANDONED PROPERTY FUND					
SOUTHWEST TOOL CO.	104754	05/03/2016	S O- Metal for Firing Range	950-390-80580	23.30
WEST WIND TRANSPORT INC	104775	05/03/2016	S.O.-Towing Vehicles Oct 15- Sept 16	950-390-80502	45.00
WEST WIND TRANSPORT INC	104960	05/19/2016	S.O.-Towing Vehicles Oct 15- Sept 16	950-390-80502	295.00
Fund 950 - ABANDONED PROPERTY FUND Total:					363.30
Bank Code AP Bank – Regular Account Total:					486,998.62
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
CINCINNATI LIFE INSURANCE	104661	04/08/2016	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	104662	04/08/2016	Payroll Deductions	870-2071016	86.37
TEXAS CO & DIST RETIREMEN	DFT0000972	04/08/2016	Payroll Deduction	870-2071003	1,148.98
TEXAS CO & DIST RETIREMEN	DFT0000973	04/08/2016	Payroll Deduction	870-2071003	36.82
WASHINGTON NATIONAL INS	104668	04/08/2016	Washington National Ins	870-2071030	1,005.75
METROPOLITAN LIFE INSURA	104664	04/08/2016	Payroll Deduction	870-2071045	21.70
WASHINGTON NATIONAL INS	104668	04/08/2016	Washington National Ins	870-2071030	1,004.90
LegalShield	104663	04/08/2016	Payroll Deduction	870-2071054	51.80
TEXAS COUNTY AND DISTRICT	DFT0000976	04/08/2016	Payroll Deduction	870-2071002	60,823.26
TEXAS COUNTY AND DISTRICT	DFT0000977	04/08/2016	Payroll Deduction	870-2071002	1,949.14
TEXAS ASSOC OF COUNTIES	104666	04/08/2016	Quarterly Unemployment Report	870-2071032	3.37
AFLAC	104659	04/22/2016	Payroll Deductions	870-2071008	2,201.77
NATIONAL FAMILY CARE INSU	104665	04/22/2016	Payroll Deductions	870-2071009	22.65

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
DEARBORN NATIONAL	104662	04/22/2016	Payroll Deductions	870-2071016	53.88
AFLAC	104659	04/22/2016	Payroll Deduction	870-2071008	732.41
NATIONAL FAMILY CARE INSU	104665	04/22/2016	Payroll Deduction	870-2071009	25.50
TEXAS CO & DIST RETIREMEN	DFT0000995	04/22/2016	Payroll Deduction	870-2071003	1,217.46
TEXAS CO & DIST RETIREMEN	DFT0000996	04/22/2016	Payroll Deduction	870-2071003	41.59
WASHINGTON NATIONAL INS	104668	04/22/2016	Washington National Ins	870-2071030	1,005.66
METROPOLITAN LIFE INSURA	104664	04/22/2016	Payroll Deduction	870-2071045	21.70
WASHINGTON NATIONAL INS	104668	04/22/2016	Washington National Ins	870-2071030	1,004.90
AFLAC Group Insurance	104660	04/22/2016	Payroll Deduction	870-2071076	188.57
LegalShield	104663	04/22/2016	Payroll Deduction	870-2071054	51.80
TEXAS COUNTY AND DISTRICT	DFT0000999	04/22/2016	Payroll Deduction	870-2071002	64,446.86
TEXAS COUNTY AND DISTRICT	DFT0001000	04/22/2016	Payroll Deduction	870-2071002	2,201.64
TEXAS ASSOC OF COUNTIES	104666	04/22/2016	Quarterly Unemployment Report	870-2071032	3.54
TEXAS ASSOCIATION OF COU	104667	05/02/2016	Employee Health & Life	870-2071005	120,642.14
NATIONWIDE RETIREMENT S	DFT0001015	05/06/2016	Payroll Contribution	870-2071017	1,338.00
AFLAC	104674	05/06/2016	Payroll Deductions	870-2071008	2,201.92
NATIONAL FAMILY CARE INSU	104676	05/06/2016	Payroll Deductions	870-2071009	50.15
UNITED WAY	104673	05/06/2016	Payroll Deduction	870-2071013	108.00
CINCINNATI LIFE INSURANCE	104811	05/06/2016	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	104812	05/06/2016	Payroll Deductions	870-2071016	77.11
HOWARD COUNTY EMPLOYEE	104672	05/06/2016	Payroll Deduction	870-2071004	12,186.81
AFLAC	104674	05/06/2016	Payroll Deduction	870-2071008	732.47
NATIONAL FAMILY CARE INSU	104676	05/06/2016	Payroll Deduction	870-2071009	25.50
WASHINGTON NATIONAL INS	104816	05/06/2016	Washington National Ins	870-2071030	1,005.75
AIG VALIC	DFT0001019	05/06/2016	Payroll deduction	870-2071044	150.58
AIG VALIC	DFT0001020	05/06/2016	Payroll Contribution	870-2071044	426.92
METROPOLITAN LIFE INSURA	104814	05/06/2016	Payroll Deduction	870-2071045	21.70
WASHINGTON NATIONAL INS	104816	05/06/2016	Washington National Ins	870-2071030	1,004.90
AFLAC Group Insurance	104675	05/06/2016	Payroll Deduction	870-2071076	188.64
BAJA RETREAT, INC.	104671	05/06/2016	Payroll Deduction	870-2071077	262.50
LegalShield	104813	05/06/2016	Payroll Deduction	870-2071054	51.80
ATTORNEY GENERAL	DFT0001024	05/06/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001025	05/06/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0001026	05/06/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0001027	05/06/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001028	05/06/2016	OAG#00100022175-10-6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0001029	05/06/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
ATTORNEY GENERAL	DFT0001030	05/06/2016	OAG#0013351612/50876/Alfredo Hilario	870-2071041	372.12
PROSPERITY BANK	DFT0001031	05/06/2016	941 Taxes Withheld	870-2071031	25,637.31
PROSPERITY BANK	DFT0001032	05/06/2016	941 Tax Withheld	870-2071031	7,111.90
TEXAS ASSOC OF COUNTIES	104817	05/06/2016	Quarterly Unemployment Report	870-2071032	3.25
PROSPERITY BANK	DFT0001033	05/06/2016	941 Taxes Withheld	870-2071031	30,325.82
BAJA RETREAT, INC.	104810	05/10/2016	Credit for Laura Martin	870-2071077	-15.00
BAJA RETREAT, INC.	104810	05/20/2016	Payroll deduction	870-2071077	262.50
NATIONWIDE RETIREMENT S	DFT0001035	05/20/2016	Payroll Contribution	870-2071017	1,338.00
AFLAC	104808	05/20/2016	Payroll Deductions	870-2071008	2,256.70
NATIONAL FAMILY CARE INSU	104815	05/20/2016	Payroll Deductions	870-2071009	22.65
UNITED WAY	104807	05/20/2016	Payroll Deduction	870-2071013	108.00
DEARBORN NATIONAL	104812	05/20/2016	Payroll Deductions	870-2071016	53.88
HOWARD COUNTY EMPLOYEE	104806	05/20/2016	Payroll Deduction	870-2071004	12,177.81
AFLAC	104808	05/20/2016	Payroll Deduction	870-2071008	794.81
NATIONAL FAMILY CARE INSU	104815	05/20/2016	Payroll Deduction	870-2071009	25.50
WASHINGTON NATIONAL INS	104816	05/20/2016	Washington National Ins	870-2071030	1,005.66
AIG VALIC	DFT0001039	05/20/2016	Payroll deduction	870-2071044	152.87

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Payment Dates: 5/1/2016 - 5/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AIG VALIC	DFT0001040	05/20/2016	Payroll Contibution	870-2071044	426.92
METROPOLITAN LIFE INSURA	104814	05/20/2016	Payroll Deduction	870-2071045	21.70
WASHINGTON NATIONAL INS	104816	05/20/2016	Washington National Ins	870-2071030	999.00
AFLAC Group Insurance	104809	05/20/2016	Payroll Deduction	870-2071076	188.56
LegalShield	104813	05/20/2016	Payroll Deduction	870-2071054	51.80
ATTORNEY GENERAL	DFT0001044	05/20/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0001045	05/20/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0001046	05/20/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0001047	05/20/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0001048	05/20/2016	OAG#00100022175-10- 6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0001049	05/20/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
ATTORNEY GENERAL	DFT0001050	05/20/2016	OAG#0013351612/50876/Alfr edo Hilario	870-2071041	372.12
PROSPERITY BANK	DFT0001051	05/20/2016	941 Taxes Withheld	870-2071031	30,133.71
PROSPERITY BANK	DFT0001052	05/20/2016	941 Tax Withheld	870-2071031	7,963.48
TEXAS ASSOC OF COUNTIES	104817	05/20/2016	Quarterly Unemployment Report	870-2071032	3.54
PROSPERITY BANK	DFT0001053	05/20/2016	941 Taxes Withheld	870-2071031	33,967.24
TEXAS ASSOCIATION OF COU	104818	05/20/2016	Employee health insurance for Jun 16	870-2071005	117,386.28
TEXAS ASSOCIATON OF COUN	104819	05/20/2016	Employee dental for Jun 16	870-2071006	5,487.84
EMPLOYEES RETIREMENT SYS	DFT0001054	05/27/2016	APO retirement	870-2071200	1,769.61
Fund 870 - PAYROLL CLEARING FUND Total:					563,405.31
Bank Code PY Bank – Payroll Clearing Total:					563,405.31
Grand Total:					1,143,937.76

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
4/16/2016 to 4/29/2016	5/6/2016	\$257,231.73	\$164,378.98
4/30/2016 to 5/13/2016	5/20/2016	\$286,751.28	\$185,028.14
		\$543,983.01	\$349,407.12