

Expense Approval Report
By Bank Code

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	9959	01/01/2016	APO/JPO1-1-16 payroll	272-502-99991	4,856.69
VERIZON WIRELESS	9970	01/15/2016	JPO-Cell phones January	272-502-25500	32.10
PAYROLL CLEARING FUND	9968	01/15/2016	APO/JPO payroll 1-15-16	272-502-99991	6,721.32
XEROX CORPORATION	9975	01/20/2016	JPO-Copier Lease for December	272-502-25500	323.43
CORNERSTONE PROGRAMS C	9972	01/20/2016	JPO-Residential Services for December	272-507-63114	341.00
PAYROLL CLEARING FUND	9977	01/29/2016	APO/JPO 1-29-16 Payroll	272-502-99991	4,692.26
HOWARD COUNTY CLERK	9962	01/05/2016	TRUST FUND- Emiliano Ortiz	272-341-05850	148.00
TEXAS ASSOC OF COUNTIES	9963	01/05/2016	JPO Unemployment Barton	272-502-15070	5.30
TEXAS ASSOC OF COUNTIES	9963	01/05/2016	JPO Unemployment Tubbs	272-503-15070	38.10
TEXAS ASSOC OF COUNTIES	9963	01/05/2016	JPO Unemployment Baeza	272-508-15070	17.19
COUNTY OF HOWARD - JPO	9964	01/06/2016	JPO-Fuel Usage	272-504-25500	268.21
MIDLAND COUNTY JUVENILE	9965	01/06/2016	JPO-Detention Fees-Nov	272-507-63113	2,530.00
TIB-THE INDEPENDENT BANK	9961	12/31/2015	JPO-M.Baeza Transport-Fuel	272-504-25500	140.08
Fund 272 - JPO LOCAL FUND Total:					20,113.68
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	9959	01/01/2016	APO/JPO1-1-16 payroll	281-502-99991	3,558.66
PAYROLL CLEARING FUND	9968	01/15/2016	APO/JPO payroll 1-15-16	281-502-99991	5,697.71
Juvenile Law Section	9976	01/25/2016	JPO-2016 Juvenile Law Conference	281-503-31015	250.00
PAYROLL CLEARING FUND	9977	01/29/2016	APO/JPO 1-29-16 Payroll	281-502-99991	3,559.38
TEXAS ASSOC OF COUNTIES	9963	01/05/2016	JPO Unemployment Rodrigue	281-502-15070	24.42
TEXAS ASSOC OF COUNTIES	9963	01/05/2016	JPO Unemployment Jones	281-503-15070	23.10
TIB-THE INDEPENDENT BANK	9961	12/31/2015	JPO-M.Baeza Lodging-New Waverly	281-502-31015	89.00
MANUEL BAEZA	9960	12/31/2015	JPO-M.Baeza Transport New Waverly 12/3,12/4	281-502-31015	45.00
Fund 281 - JPO BASIC SUPERVISION FUND Total:					13,247.27
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	9959	01/01/2016	APO/JPO1-1-16 payroll	282-504-99991	1,895.87
PAYROLL CLEARING FUND	9968	01/15/2016	APO/JPO payroll 1-15-16	282-504-99991	2,628.81
PAYROLL CLEARING FUND	9977	01/29/2016	APO/JPO 1-29-16 Payroll	282-504-99991	1,921.28
TEXAS ASSOC OF COUNTIES	9963	01/05/2016	JPO Unemployment Yanez	282-504-15070	24.39
Recovery Healthcare Corp	9966	01/06/2016	JPO-GPS Monitoring	282-504-25500	422.50
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					6,892.85
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
110th JUDICIAL DISTRICT	9971	01/20/2016	JPO-Uniform	283-505-63113	100.00
Tom Green County Juvenile Pr	9974	01/20/2016	JPO-Detention Services- December	283-507-63113	1,425.00
CORNERSTONE PROGRAMS C	9972	01/20/2016	JPO-Residential Services for December	283-507-63114	3,410.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					4,935.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
GULF COAST TRADES CENTER	9973	01/20/2016	JPO-Residential Services- December 2015	284-508-63114	2,987.87
110th JUDICIAL DISTRICT	9971	01/20/2016	JPO-Residential Services	284-508-63113	2,728.00
CORNERSTONE PROGRAMS C	9972	01/20/2016	JPO-Residential Services for December	284-506-63114	1,875.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					7,590.87
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
PAYROLL CLEARING FUND	9969	01/15/2016	1.15.16 Payroll	292-500-99991	2,281.04

Expense Approval Report

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TransAmerica Premier Life Ins	9967	01/07/2016	JPO-Retirees Health & Prescription Drug	292-500-15110	739.60
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					3,020.64
Bank Code 997 JPO – Juvenile Probation Total:					55,800.31

Bank Code: 998 APO – Adult Probation

Fund: 250 - ADULT PROBATION

PAYROLL CLEARING FUND	10531	01/01/2016	APO/JPO1-1-16 payroll	250-470-99991	14,975.45
PAYROLL CLEARING FUND	10536	01/15/2016	APO/JPO payroll 1-15-16	250-470-99991	17,288.00
VERIZON WIRELESS	10537	01/19/2016	APO-Cell Phone/Equipment Dec 15	250-470-33006	676.41
REDWOOD TOXICOLOGY LAB	10543	01/20/2016	APO-Testing Services November 2015	250-470-63150	231.00
CORRECTIONS SOFTWARE SO	10538	01/20/2016	APO-Services for February 2016	250-470-20000	1,045.00
Recovery Healthcare Corp	10542	01/20/2016	APO-Monitoring Services for Nov & Dec 2015	250-470-63150	244.00
Veda Hazelwood	10540	01/20/2016	APO-V. Hazelwood travel reimbursement	250-470-31012	3.45
CARRIE DONER	10539	01/20/2016	APO-C. Doner-Travel Reimbursement	250-470-31012	17.60
KENT MINCHEW	10541	01/20/2016	APO-K.Minchew Probation Advisory Council Meeting	250-470-31012	274.85
WAL-MART COMMUNITY	10544	01/21/2016	APO-UA Supplies	250-470-20000	88.85
WAL-MART COMMUNITY	10544	01/21/2016	APO-CSR Supplies	250-470-20000	88.85
WAL-MART COMMUNITY	10544	01/21/2016	APO-HP 940 Ink	250-470-20000	108.91
PAYROLL CLEARING FUND	10545	01/29/2016	APO/JPO 1-29-16 Payroll	250-470-99991	15,654.13
TEXAS ASSOC OF COUNTIES	10532	01/05/2016	APO-Unemployment w/o Ken	250-470-15070	179.28
FLO-LITE SCREEN PRINTING	10534	01/06/2016	APO-Jacket & Shirts for CSR	250-470-20000	225.88
DEAN BARRIBALL	10533	01/06/2016	APO-D.Barriball travel expenses	250-470-31012	20.70
TransAmerica Premier Life Ins	10535	01/07/2016	Retirees health & prescription drug for Jan 16	250-470-15110	419.09
Fund 250 - ADULT PROBATION Total:					51,541.45

Fund: 253 - CCP PRE-TRIAL DIVERSION

PAYROLL CLEARING FUND	10531	01/01/2016	APO/JPO1-1-16 payroll	253-470-99991	4,150.33
PAYROLL CLEARING FUND	10536	01/15/2016	APO/JPO payroll 1-15-16	253-470-99991	4,542.41
PAYROLL CLEARING FUND	10545	01/29/2016	APO/JPO 1-29-16 Payroll	253-470-99991	4,166.85
TEXAS ASSOC OF COUNTIES	10532	01/05/2016	APO-Unemployment QE Dec 15	253-470-15070	53.55
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					12,913.14
Bank Code 998 APO – Adult Probation Total:					64,454.59

Bank Code: AP Bank – Regular Account

Fund: 100 - GENERAL FUND

PITNEY BOWES	103397	01/11/2016	Postage refill-January	100-290-36000	10,000.00
Amber Paredes	103399	01/13/2016	Cash Bond Release	100-341-03140	780.00
118th COMMUNITY SUPERVIS	103398	01/13/2016	Diversion Fee on A. Paredes 1/12/16	100-341-03140	720.00
ATMOS ENERGY	103405	01/15/2016	Dec Gas JP 2	100-160-46500	154.83
ATMOS ENERGY	103405	01/15/2016	Dec Gas LEC	100-311-46500	326.42
ATMOS ENERGY	103405	01/15/2016	Dec Gas Jail	100-320-46500	1,007.48
ATMOS ENERGY	103405	01/15/2016	Dec Gas VFD Jonesboro	100-370-46500	189.32
GDF Suez Energy Resources	103408	01/15/2016	LEC Electricity	100-280-46501	3,396.72
GDF Suez Energy Resources	103408	01/15/2016	Jail Electricity	100-280-46501	1,680.72
GDF Suez Energy Resources	103408	01/15/2016	Courthouse Electricity	100-280-46501	3,178.78
GDF Suez Energy Resources	103408	01/15/2016	D.C.B Electricity	100-280-46530	735.41
GDF Suez Energy Resources	103408	01/15/2016	Annex Electricity	100-280-46550	972.65
CITY OF BIG SPRING	103406	01/15/2016	LE Center	100-311-46500	243.37
CITY OF BIG SPRING	103406	01/15/2016	Jail	100-320-46500	804.72
Gexa Energy	103409	01/15/2016	December Gas-Knott VFD	100-370-46500	39.81

Expense Approval Report

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

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Gexa Energy	103409	01/15/2016	December Gas-Sand Springs VFD	100-370-46500	92.30	
GDF Suez Energy Resources	103408	01/19/2016	Electric bill VFD Silver Hills	100-370-46500	374.18	
GDF Suez Energy Resources	103408	01/19/2016	Electric bill VFD Jonesboro	100-370-46500	25.10	
GDF Suez Energy Resources	103408	01/19/2016	Electric bill Library	100-410-46500	1,937.68	
ATMOS ENERGY	103405	01/19/2016	Annex gas bill	100-280-46550	266.96	
DIR	103407	01/19/2016	Dist Judge long distanc	100-100-33005	3.07	
DIR	103407	01/19/2016	Dist Crt Coord long distance	100-100-33050	0.68	
DIR	103407	01/19/2016	JP 1-1 long distance	100-140-33004	2.87	
DIR	103407	01/19/2016	JP 1-2 long distance	100-150-33004	0.34	
DIR	103407	01/19/2016	DA long distance	100-170-33000	4.20	
DIR	103407	01/19/2016	Dist Clk long distanc	100-180-33000	5.91	
DIR	103407	01/19/2016	Co Atty long distance	100-190-33000	1.37	
DIR	103407	01/19/2016	Co Clk long distance	100-200-33000	5.17	
DIR	103407	01/19/2016	Co Judge long distance	100-210-33000	0.99	
DIR	103407	01/19/2016	Elections long distance	100-230-33004	0.08	
DIR	103407	01/19/2016	Co Auditor long distance	100-240-33000	0.51	
DIR	103407	01/19/2016	Treasurer long distance	100-250-33000	0.31	
DIR	103407	01/19/2016	Tax Office long distance	100-260-33000	14.20	
DIR	103407	01/19/2016	APO long distance	100-290-33001	6.62	
DIR	103407	01/19/2016	JPO long distance	100-290-33001	5.14	
DIR	103407	01/19/2016	Disp Resolution long distance	100-290-80500	0.49	
DIR	103407	01/19/2016	Sheriff long distance	100-310-33000	8.97	
DIR	103407	01/19/2016	Jail long distance	100-320-33004	34.05	
DIR	103407	01/19/2016	Co Agent long distance4	100-390-33000	0.39	
DIR	103407	01/19/2016	Library long distance	100-410-33000	7.92	
BEAR GRAPHICS INC	103419	01/20/2016	DIST CLK:Return Envelopes-Dbl flap/Window	100-180-32000	232.50	
XEROX CORPORATION	103510	01/20/2016	CO Agent copier lease	100-290-35501	91.77	
XEROX CORPORATION	103510	01/20/2016	Jail copier lease	100-320-35500	121.74	
XEROX CORPORATION	103511	01/20/2016	JP 2 Copier Lease	100-290-35501	45.53	
DON RICHARD	103477	01/20/2016	Dist Appt Atty	100-110-38000	600.00	
CLYDE ERWIN THOMAS III	103493	01/20/2016	Dist Appt Atty	100-110-38000	600.00	
LEXIS-NEXIS	103461	01/20/2016	Dist Judge-on line services	100-100-34000	2.00	
CANON FINANCIAL SERVICES	103428	01/20/2016	December	D.Atty	100-290-35501	195.50
CANON FINANCIAL SERVICES	103428	01/20/2016	County Clerk	100-290-35501	179.22	
CANON FINANCIAL SERVICES	103428	01/20/2016	C H	100-290-35501	830.60	
HORIZON REPORTERS	103451	01/20/2016	County Reporter 1/7/2016	100-120-38011	270.00	
MYERS & SMITH FUNERAL HO	103471	01/20/2016	State Hosp	Removal M.Green	100-290-44000	250.00
MYERS & SMITH FUNERAL HO	103471	01/20/2016	Cremation for M Lankford	100-380-64000	750.00	
STATE COMPTROLLER	103485	01/20/2016	JP 1-1	100-351-05190	0.30	
STATE COMPTROLLER	103485	01/20/2016	JP 1-2	100-351-05200	0.19	
TEXAS DEPARTMENT OF STAT	103492	01/20/2016	CO CLK-Remote Access	100-200-90500	86.01	
TERMINIX	103488	01/20/2016	December	Jail Pest Control December	100-320-41000	77.00
Merry A. Worley	103467	01/20/2016	CPS Atty	100-110-38010	250.00	
REED A. FILLEY	103440	01/20/2016	CPS Atty	100-110-38010	245.00	
D. Mark Skelton	103482	01/20/2016	CPS Appt Atty	100-110-38010	245.00	
HESTER'S MECH. & ASSOC.	103449	01/20/2016	Library-A/C & Heating blower service	100-410-41000	139.95	
WEST OFFICE SUPPLY	103500	01/20/2016	Date Stamp-Black self inking	100-180-20000	12.50	
WEST OFFICE SUPPLY	103500	01/20/2016	Black Self Inking-"True and Correct" stamp	100-180-20000	18.21	
WEST OFFICE SUPPLY	103500	01/20/2016	Dist CLK- S220 Selfing date stamp-black	100-180-20000	12.50	
WEST OFFICE SUPPLY	103500	01/20/2016	Dist CLK- PTR50-BK True and Correct...	100-180-20000	18.21	
RICK HAMBY	103446	01/20/2016	County Appt Atty	100-120-38000	150.00	
RICK HAMBY	103446	01/20/2016	County Appt Atty	100-120-38000	150.00	

Expense Approval Report

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES ADVANTAGE	103484	01/20/2016	Hand Sanitizer 12/case	100-290-20000	37.80
STAPLES ADVANTAGE	103484	01/20/2016	HP951XL Magenta Ink	100-290-20000	52.06
STAPLES ADVANTAGE	103484	01/20/2016	HP951XL Yellow Ink	100-290-20000	52.06
STAPLES ADVANTAGE	103484	01/20/2016	HP951XL Cyan Ink	100-290-20000	52.06
STAPLES ADVANTAGE	103484	01/20/2016	Shredder bags	100-290-20000	35.98
PORTS TO PLAINS TRADE COR	103476	01/20/2016	2016 Annual Membership Dues	100-290-45000	2,427.00
OFFICE DEPOT	103473	01/20/2016	Elec-Q5950A HP Ink	100-290-20000	169.40
OFFICE DEPOT	103473	01/20/2016	Dist Judge/Vault-Easel Pad	100-290-20000	16.16
WEST PAYMENT CENTER	103504	01/20/2016	West Law December	100-190-34000	520.01
HOWARD COLLEGE CONTINUUI	103452	01/20/2016	JAIL-Reading Comp Test-E. Barton	100-320-31000	10.00
HOWARD COLLEGE CONTINUUI	103452	01/20/2016	JAIL-Reading Comp Test-M. Villareal	100-320-31000	10.00
CITY OF BIG SPRING	103430	01/20/2016	CO CLK-Criminal Fees Collection	100-341-03420	15.07
County Clerk Juvenile Trust Fu	103432	01/20/2016	CO CLK-Restitution Collections Dec	100-341-03420	196.00
CRIMESTOPPERS OF HOWARD	103435	01/20/2016	CO CLK-Criminal Fee Collections	100-341-03420	175.29
VICTIM SERVICES OF B.S.	103497	01/20/2016	Dist Crt Civil Collections	100-341-03710	120.00
ELEVENTH COURT OF APPEAL	103439	01/20/2016	CO CLK-December Civil Collections	100-351-05070	229.70
STATE COMPTROLLER	103485	01/20/2016	Assault/Substance Abuse Programs	100-351-05070	110.00
ELEVENTH COURT OF APPEAL	103438	01/20/2016	Dist Crt Civil Fee Collections	100-351-05070	160.80
BIG SPRING ISD	103424	01/20/2016	JP 1-2 Non-Attendance for December	100-351-05170	6.43
MOUTON AND MOUTON PC	103469	01/20/2016	Delinquent Atty Dec 2015	100-300-56550	2,717.56
STATE COMPTROLLER	103485	01/20/2016	Electronic Filing Fees Civil/Criminal	100-351-05070	8,030.24
BIG SPRING ISD	103424	01/20/2016	Non-Attendance Dec 15	100-351-05160	145.91
Perdue, Brandon, Fielder, Colli	103475	01/20/2016	Co Clk Collections	100-341-03760	272.53
STATE COMPTROLLER	103485	01/20/2016	Special Court Program Fees	100-351-05070	1,397.38
Perdue, Brandon, Fielder, Colli	103475	01/20/2016	JP 1-1 Collections	100-351-05130	918.21
Perdue, Brandon, Fielder, Colli	103475	01/20/2016	JP 1-2 Collections	100-351-05140	1,147.50
Perdue, Brandon, Fielder, Colli	103475	01/20/2016	JP 2 Collections	100 351-05150	572.89
NALLEY-PICKLE AND WELCH A	103472	01/20/2016	JP 1-2 Autopsy/Transfer L. Turner	100-290-44000	985.00
NALLEY-PICKLE AND WELCH A	103472	01/20/2016	JP 1-2 Autopsy & Removals B.Maxwell	100-290-44000	250.00
COUNTY JUDGES EDUC. FUND	103433	01/20/2016	CO JUDGE-2016 Spring Judicial Session-204834	100-210-31015	125.00
TEXAS COLLEGE OF	103490	01/20/2016	CO JUDGE-TX College of Probate Judges Conf	100-210-31015	375.00
ROBERT D. MILLER	103468	01/20/2016	State Hosp Appt Atty	100-120-38011	900.00
COUNTY JUDGES/COMMISSIO	103434	01/20/2016	CO JUDGE	100-210-31015	300.00
COUNTY JUDGES/COMMISSIO	103434	01/20/2016	Commissioner Oscar Garcia	100-220-31011	300.00
COUNTY JUDGES/COMMISSIO	103434	01/20/2016	Commissioner Craig Bailey	100-220-31020	300.00
COUNTY JUDGES/COMMISSIO	103434	01/20/2016	Commissioner Jimmie Long	100-220-31030	300.00
COUNTY JUDGES/COMMISSIO	103434	01/20/2016	Commissioner John Cline	100-220-31040	300.00
TEXAS ASSN. OF COUNTIES	103489	01/20/2016	Treasurer-2016 Dues	100-250-31015	150.00
Juvenile Law Section	103458	01/20/2016	CO ATTY-Juvenile Law Conference	100-190-31015	275.00
ELIAS GAMBOA	103442	01/20/2016	Dist Appt Atty	100-110-38000	2,850.00
DON RICHARD	103477	01/20/2016	State Hospital Appt Atty 12/8/15-1/7/16	100-120-38011	1,200.00
Gexa Energy	103444	01/20/2016	VFD Vincent electric	100-370-46500	22.74
R. SHANE SEATON	103480	01/20/2016	Dist Appt Atty	100-110-38000	1,800.00
R. SHANE SEATON	103480	01/20/2016	County Appt Atty	100-120-38000	150.00
HOWARD COUNTY APPR DIST	103453	01/20/2016	January 2016 Appraisals	100-300-43000	13,745.49

Expense Approval Report

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
STATE COMPTROLLER	DFT0000876	01/20/2016	QE DEC 2015 State Criminal Costs & Fees	100-351-05070	89,185.17
OMNIBASE SERVICES OF TEXA	103474	01/20/2016	Fees collected from Dist Clk Criminal	100-341-03861	79.78
OMNIBASE SERVICES OF TEXA	103474	01/20/2016	Fees collected from Dist Clk Civil	100-341-03871	1.26
OMNIBASE SERVICES OF TEXA	103474	01/20/2016	Fees collected from JP 1-1	100-351-04550	341.01
OMNIBASE SERVICES OF TEXA	103474	01/20/2016	Fees collected from JP 1-2	100-351-04650	168.44
OMNIBASE SERVICES OF TEXA	103474	01/20/2016	Fees collected from JP 2	100-351-05001	176.15
STATE COMPTROLLER	DFT0000877	01/20/2016	QE 12/31/15 Civil Fees	100-351-05070	26,421.54
AMG PRINTING & MAILING LL	103414	01/21/2016	Ballot by mail/Supplies for 2016 elections	100-230-32000	1,752.63
CITY OF BIG SPRING	103429	01/21/2016	VFD Silver Hills (Goat Hill) water	100-370-46500	60.00
WAL-MART COMMUNITY	103498	01/21/2016	Christmas Party Plates,table clothes	100-290-80500	12.31
SUDDENLINK	103486	01/21/2016	JP 2-Internet Service	100-160-33004	75.47
WAL-MART COMMUNITY	103498	01/21/2016	JP2-Toliet	100-160-41000	33.91
JUNIOR LIBRARY GUILD	103457	01/21/2016	Paper/cleaner/Paper towels		
A. H. ELEVATOR COMPANY	103411	01/21/2016	Juvenile books	100-410-34000	1,704.00
A. H. ELEVATOR COMPANY	103411	01/21/2016	CH/Replace battery in alarm unit for elevator	100-280-42000	116.00
A. H. ELEVATOR COMPANY	103411	01/21/2016	Library/Replace battery in alarm unit for elevator	100-410-42001	98.76
OFFICE DEPOT	103473	01/21/2016	Dist Jud/Heavy Duty 3 hole punch	100-290-20000	39.99
INGRAM LIBRARY SERVICES IN	103456	01/21/2016	Juvenile Books	100-410-34000	398.55
ELECTION SYSTEMS & SOFTW	103437	01/21/2016	Elections-Layout/Admin charges-Repub Prim	100-230-21001	420.00
ELECTION SYSTEMS & SOFTW	103437	01/21/2016	Elections-Layout charge/Admin-Demo Prim	100-230-21001	420.00
SCENIC MOUNTAIN MEDICAL	103479	01/21/2016	Inmate Medical	100-320-60500	370.45
Roxena Belew	103422	01/21/2016	Elections Worker-Rollback	100-230-15100	184.50
GDF Suez Energy Resources	103443	01/21/2016	VFD-Midway-Electric	100-370-46500	15.00
YOLANDA MENDOZA	103466	01/21/2016	Elections Worker for Rollback	100-230-15100	369.00
MARTHA BEENE	103420	01/21/2016	Elections Board-Rollback	100-230-15100	40.00
HELEN WORTHAN	103509	01/21/2016	Elections Board	100-230-15100	40.00
MAE MAYHALL	103464	01/21/2016	Elections Board	100-230-15100	40.00
PEGGY HODNETT	103450	01/21/2016	Elections Worker for Rollback	100-230-15100	289.50
WAYNE BEENE	103421	01/21/2016	Elections Board for Rollback	100-230-15100	40.00
THELMA COLEGROVE	103431	01/21/2016	Elections Worker for Rollback	100-230-15100	225.00
CHARLOTTE M HAMMOND	103447	01/21/2016	Elections Worker for Rollback	100-230-15100	144.00
NOVENA BUTLER	103426	01/21/2016	Elections Worker for Rollback	100-230-15100	72.00
WAL-MART COMMUNITY	103498	01/21/2016	Paper Towels	100-280-41000	12.97
WAL-MART COMMUNITY	103498	01/21/2016	AA & AAA	100-290-20000	17.34
SIRCHIE FINGER PRINT LAB IN	103481	01/22/2016	SRO-Drug Test Kits-Narcotics Analysis Kit	100-310-22000	39.90
SIRCHIE FINGER PRINT LAB IN	103481	01/22/2016	SRO-Drug Test Kits-KN Reagent Drug Kit	100-310-22000	36.53
B n B ELECTRIC INC.	103417	01/22/2016	Replace photo cells/Repair short in lights	100-280-41000	536.23
OFFICE DEPOT	103473	01/22/2016	HP Q2612A Toner	100-290-20000	122.68
OFFICE DEPOT	103473	01/22/2016	Post it Flags-Assort Pk	100-290-20000	27.44
OFFICE DEPOT	103473	01/22/2016	HP CB436A Toner	100-290-20000	129.60
I H S PHARMACY	103512	01/25/2016	Inmate Pharmacy	100-320-60500	225.06
TRINITY SERVICES GROUP INC	103513	01/25/2016	Regular Inmate Meals 11/7/16-1/13/16	100-320-61000	2,572.69
TRINITY SERVICES GROUP INC	103513	01/25/2016	Regular Inmate Meals 12/31-1/6/16	100-320-61000	2,115.28
TRINITY SERVICES GROUP INC	103513	01/25/2016	Regular Inmate Meals 1/14/16-1/20/16	100-320-61000	2,630.59
DONNA WRIGHT	103515	01/25/2016	CO CLK-2016-CDCAT Roundup Conf-S.Marcos	100-200-31015	562.18

Expense Approval Report

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
HOWARD COUNTY VOL.FIRE D	103516	01/26/2016	H C VFD-Reimburse for Class A Foam	100-370-90600	3,000.00
TEXAS JUSTICE COURT TRAINI	103518	01/26/2016	JP 2-Seminar fee for 2016 Justice of Peace 20 HR	100-160-31000	150.00
TEXAS ASSOCIATION OF COU	103520	01/27/2016	Retirees health/dental ins	100-290-51000	10,450.02
TEXAS ASSOCIATION OF COU	103521	01/27/2016	Cobra for Feb 16	100-290-51100	691.86
LEONARD'S PHARMACY	103519	01/27/2016	Inmate/sterile water	100-320-60500	14.36
CITY OF BIG SPRING	103270	01/04/2016	Jail trash compactor	100-320-46500	373.75
TEXAS ASSOC OF COUNTIES	103278	01/05/2016	Unemployment Deficit 2015	100-290-15001	5,349.26
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	Dist Jud unemployment	100-100-15070	60.48
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	JP 1-1 unemployment	100-140-15070	38.47
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	JP 1-2 unemployment	100-150-15070	20.36
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	JP 2 unemployment	100-160-15070	18.97
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	D.A. unemployment	100-170-15070	127.12
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	Dist Clk unemployment	100-180-15070	79.57
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	Co Atty unemployment	100-190-15070	72.08
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	Co Clk unemployment	100-200-15070	111.85
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	Co Jud unemployment	100-210-15070	21.04
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	Elections unemployment	100-230-15070	49.78
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	Auditor unemployment	100-240-15070	104.64
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	Treasurer unemployment	100-250-15070	26.53
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	Tax Office unemployment	100-260-15070	135.67
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	Maint unemployment	100-280-15070	76.19
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	Non Dept unemployment	100-290-15001	7.11
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	S.O. unemployment	100-310-15070	693.84
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	LE Cntr unemployment	100-311-15070	290.90
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	Jail unemployment	100-320-15070	597.49
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	IT unemployment	100-322-15070	26.90
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	DPS unemployment	100-360-15070	17.92
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	Co Ag unemployment	100-390-15070	45.11
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	Library unemployment	100-410-15070	143.78
AMERICAN ASSOCIATION OF	103285	01/06/2016	Elections-Notary Stamp-Jodi Duck	100-230-20000	23.90
SCOTT MERRIMAN INC	103357	01/06/2016	Dist Clk-Grand Jury Summons .98	100-180-32000	617.70
BEAR GRAPHICS INC	103291	01/06/2016	CO CLK-Marriage License	100-200-32000	1,276.43
U. S. POSTAL SERVICE	103378	01/06/2016	Annual PO Box Fee-S.O.	100-310-20000	72.00
STANDARD COFFEE SERVICE C	103362	01/06/2016	CH-Coffee Suppies	100-280-41000	62.30
Xerox Business Services LLC	103394	01/06/2016	DIST CLK- ACS Maintenance Search Station	100-180-80400	300.00
CORLEY PAPER & BOX CO	103302	01/06/2016	LEC-Building Supplies Oct 15-Sept 16	100-311-41000	222.56
DON RICHARD	103351	01/06/2016	Dist Appt Atty	100-110-38000	600.00
SYSTECH	103365	01/06/2016	Jail-January Fire Alarm Monitoring	100-320-41000	450.00
HORIZON REPORTERS	103320	01/06/2016	State Hosp. Court Reporter for 12/17/15	100-120-37000	270.00
HORIZON REPORTERS	103320	01/06/2016	CO Court Reporter-12/31/15 State Hosp	100-120-37000	270.00
LAW ENFORCEMENT SYSTEMS	103330	01/06/2016	S.O: Parking Violations	100-310-31160	177.00
LES WHITE RN FNP	103391	01/06/2016	S.O>-Pre-Employment Physical R.Klaus	100-290-73500	75.00
ELEVENTH COURT OF APPEAL	103306	01/06/2016	DIST CLK-November	100-351-05070	222.52
EMERGENCY SERVICES CHAPL	103307	01/06/2016	Chaplain Corps Svc for 2016	100-300-71030	2,500.00
MIDLAND COLLEGE	103336	01/06/2016	Annual Commitment 2016-Chemical Testings	100-290-45500	13,250.00
HERITAGE MUSEUM	103316	01/06/2016	Annual Museum Commitment -2016	100-300-54500	10,000.00
HOWARD COUNTY HIST COM	103322	01/06/2016	Annual Commitment Historical Society 2016	100-300-55500	1,500.00
VICTIM SERVICES OF B.S.	103382	01/06/2016	Annual Commitment-2016	100-300-57850	15,000.00

Expense Approval Report

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
HOWARD COUNTY COUNCIL	103321	01/06/2016	Annual Commitment Council of Aging -2016	100-300-57870	2,800.00
TEXAS JUSTICE COURT JUDGE	103370	01/06/2016	JP 1-1, Annual membership J. Rojo	100-140-31000	75.00
TEXAS JUSTICE COURT JUDGE	103370	01/06/2016	JP 1-1, Annual membership B Green	100-140-31000	75.00
TEXAS JUSTICE COURT JUDGE	103370	01/06/2016	JP 1-1, Annual membership A. Loftiss	100-140-31000	75.00
Texas Association of County A	103367	01/06/2016	Annual Membership 2016	100-240-31015	295.00
Grandin Energy LLC	103313	01/06/2016	CO CLK- Ratification Refund	100-341-03402	21.00
JPCA	103326	01/06/2016	JP 2- JPCA Membership 1/2016-12/2016	100-160-31000	60.00
SOUTHWEST DATA SOLUTION	103360	01/06/2016	Tax Office-Printing of 2015 Tax Roll Books	100-260-32000	825.48
SOUTHWEST DATA SOLUTION	103360	01/06/2016	Tax O-Monthly Maint-Jan	100-260-32500	1,500.00
SOUTHWEST DATA SOLUTION	103360	01/06/2016	Tax O-Printing of 2015 Multi Statements	100-260-32000	10.56
SOUTHWEST DATA SOLUTION	103360	01/06/2016	Tax O-Mail Servicesof 2015 Multi Statements	100-290-36000	20.37
SOUTH PLAINS FORENSIC PAT	103359	01/06/2016	JP 2-Autopsy R.Chrane	100-290-44000	550.00
SOUTH PLAINS FORENSIC PAT	103359	01/06/2016	JP 1-1, Autopsy for B. Ugstad	100-290-44000	2,200.00
MILLER UNIFORMS & EMBLE	103337	01/06/2016	S.O.- Vests	100-310-80980	2,566.29
WEST TEXAS CENTERS FOR M	103387	01/06/2016	JAIL-Psych Med Monitoring 12/18/15 J.Gtierrez	100-320-60500	102.00
Honest Air & Appliance Repair	103319	01/06/2016	JAIL-Estimate on part to fix freezer/Labor	100-320-41000	501.50
CHIEF SUPPLY	103298	01/06/2016	S.O: MK3 Pepper Spray	100-310-22000	124.39
Luke Garrett	103310	01/06/2016	CPS Atty 11/18, 12/2	100-110-38010	385.00
AMOS W KEITH III	103328	01/06/2016	Appt Atty	100-120-38000	150.00
R. SHANE SEATON	103358	01/06/2016	CO Appt Atty 67391	100-120-38000	150.00
CAM AUDIO INC	103297	01/06/2016	CO ATTY-am 1 to 3 DVD/CD Duplicator	100-190-20000	333.37
STAPLES ADVANTAGE	103363	01/06/2016	Vault-HP 951XL Yellow	100-290-20000	156.18
STAPLES ADVANTAGE	103363	01/06/2016	Vault-Posit it Flags-Green	100-290-20000	35.28
STAPLES ADVANTAGE	103363	01/06/2016	Vault-HP 950XL black	100-290-20000	132.16
STAPLES ADVANTAGE	103363	01/06/2016	CO ATTY-Heavey duty staple remover	100-290-20000	9.61
ROGERS HARVEY & CRUTCHE	103353	01/06/2016	CPS Court Reporter-11/3-4 2015	100-110-38010	846.24
ELECTION SYSTEMS & SOFTW	103305	01/06/2016	Howard Rollback- Setup,Tabulator,Transfer	100-230-21001	2,320.95
GDF Suez Energy Resources	103311	01/06/2016	JP 2- Electric bill	100-160-46500	74.45
WATER WATER INC	103385	01/06/2016	R/O equipment lease for CH	100-280-41000	67.00
TERMINIX	103366	01/06/2016	Pest control for CH	100-280-41000	47.00
WATER WATER INC	103385	01/06/2016	R/O equipment lease for Annex	100-280-41100	45.00
TERMINIX	103366	01/06/2016	Pest control for Annex	100-280-41100	27.00
WATER WATER INC	103385	01/06/2016	R/O equipment lease for Dist Crt	100-280-41150	40.00
TERMINIX	103366	01/06/2016	Pest control for Dist Crt	100-280-41150	41.00
CITY OF BIG SPRING	103300	01/06/2016	Court House Water Billl	100-280-46501	431.96
CITY OF BIG SPRING	103300	01/06/2016	D.C.B Water Billl	100-280-46530	114.54
CITY OF BIG SPRING	103300	01/06/2016	Annex Water Billl	100-280-46550	308.86
LEXISNEXIS RISK DATA MANA	103333	01/06/2016	S.O. On line service-Dec	100-310-31103	50.00
TERMINIX	103366	01/06/2016	Pest control for LEC	100-311-41000	74.00
LES WHITE RN FNP	103391	01/06/2016	On Call Nurse-Dec	100-320-43800	980.00
WESTEX TELECOMMUNICATI	103390	01/06/2016	VFD	100-370-33000	33.44
TERMINIX	103366	01/06/2016	Pest control for Library	100-410-41000	32.00
WATER WATER INC	103385	01/06/2016	R/O equipment lease for Library	100-410-41000	35.00
CITY OF BIG SPRING	103300	01/06/2016	Library Water Billl	100-410-46500	120.09
WATER WATER INC	103385	01/06/2016	Dentention Cnt-Lease & supplies	100-320-41000	678.00

Expense Approval Report

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BIG SPRING	103299	01/06/2016	Maintenance-Landfill Charge	100-280-41000	2.70
CLYDE ERWIN THOMAS III	103373	01/06/2016	Dist Appt Atty- 12973 MTR, 42737	100-110-38000	1,000.00
CLYDE ERWIN THOMAS III	103373	01/06/2016	CO Appt Atty 65761	100-120-38000	150.00
SCENIC MOUNTAIN MEDICAL	103355	01/06/2016	Inmate Medical	100-320-60500	1,127.75
TEXAS DEPT OF LICENSING &	103368	01/06/2016	DCB-Elevator Inspection- Decal 47721,	100-280-42000	20.00
COUNTY PROGRESS	103304	01/06/2016	CO CLK-2016 TX CO Directory	100-200-20000	40.70
TEXAS JUSTICE COURT JUDGE	103370	01/06/2016	JP 2-Court Clerk Estella Crave	100-160-31000	75.00
TEXAS JUSTICE COURT JUDGE	103370	01/06/2016	JP 2-Connie Shaw	100-160-31000	75.00
TEXAS DISTRICT COURT ALLIA	103369	01/06/2016	DIST CLK- TDCA 2016 Membership	100-180-31015	50.00
DELILAH SCHROEDER	103356	01/06/2016	CPS ATTY- 50337,50451,5084	100-110-38010	575.00
RAFAEL RODRIGUEZ	103352	01/06/2016	CPS Atty-45,856 48,724 50,83	100-110-38010	1,632.00
NALLEY-PICKLE AND WELCH A	103341	01/06/2016	JP 1-2, Autopsy G. Robertson	100-290-44000	655.00
KENT MINCHEW	103339	01/06/2016	APO-K. Minchew reimbursement-HP Pro 8610 Printer	100-340-90150	79.99
ROSARIO PERALEZ	103346	01/06/2016	CPS Atty-11/18 & 12/2	100-110-38010	985.00
NALLEY-PICKLE AND WELCH A	103341	01/06/2016	JP 1-2, J.Biggerstaff Removal	100-290-44000	250.00
DON RICHARD	103351	01/06/2016	APPT ATTY-State Hospital 11/20-12/17/2015	100-120-38011	2,250.00
CLYDE ERWIN THOMAS III	103373	01/06/2016	APPT ATTY-State Hospital 11/25 & 12/3/2015	100-120-38011	400.00
HIGGINBOTHAM BROS	103317	01/06/2016	Jail-Maintenance/Repair Supplies	100-320-41000	59.75
HIGGINBOTHAM BROS	103317	01/06/2016	CH-Plugs/Adapters	100-280-41000	9.38
HIGGINBOTHAM BROS	103317	01/06/2016	CH-Timers	100-280-41000	25.62
HIGGINBOTHAM BROS	103317	01/06/2016	10' Candy Cane Cord	100-280-41000	28.47
HIGGINBOTHAM BROS	103317	01/06/2016	CH-Extention cords-decor lights	100-280-41000	50.97
HIGGINBOTHAM BROS	103317	01/06/2016	1875W Adapter	100-280-41000	2.82
HIGGINBOTHAM BROS	103317	01/06/2016	CH-Zip Ties	100-280-41000	17.07
HIGGINBOTHAM BROS	103317	01/06/2016	CH-Oil for lawn equip	100-280-41500	31.95
HIGGINBOTHAM BROS	103317	01/06/2016	JP 2 > 8' BULBS/DOOR STOPS	100-160-41000	120.99
HIGGINBOTHAM BROS	103317	01/06/2016	JP 2 > Door Stops	100-160-41000	5.98
HIGGINBOTHAM BROS	103317	01/06/2016	Ice Melt	100-280-41000	108.60
SUDDENLINK	103364	01/06/2016	CH	100-290-33010	256.68
WEST TEXAS CENTERS FOR M	103388	01/06/2016	MHMR-Jan 2016	100-300-63210	2,125.00
CITY OF BIG SPRING FIRE/EMS	103301	01/06/2016	Ambulance Service for Jan 2016	100-300-71000	37,822.25
SUDDENLINK	103364	01/06/2016	LE Center I-net & cable	100-311-46500	207.81
SUDDENLINK	103364	01/06/2016	Jail internet	100-320-33004	102.48
HOWARD COUNTY VOL. FIRE D	103323	01/06/2016	VFD Incentive Program	100-370-80496	1,250.00
SUDDENLINK	103364	01/06/2016	Library	100-410-33000	135.89
M W K REPORTING INC	103334	01/06/2016	CPS Court Reporter for 3/25/15 49,541	100-110-38010	200.00
Danielle Parkinson	103343	01/06/2016	CPS Atty-45,856, 50,451, 50,614	100-110-38010	985.00
REED A. FILLEY	103308	01/06/2016	CPS ATTY- 50,614 50,779 50,791	100-110-38010	645.00
I H S PHARMACY	103324	01/06/2016	Inmate Pharmacy	100-320-60500	434.00
County Clerk Juvenile Trust Fu	103303	01/06/2016	Restitution Collections	100-341-03420	304.00
VICTIM SERVICES OF B.S.	103381	01/06/2016	DIST CLK-November	100-341-03710	120.00
JEANIE R FULLER	103309	01/06/2016	CPS ATTY 11/18, 12/2, 12/18	100-110-38010	1,990.00
PERMIAN COURT REPORTERS	103348	01/06/2016	CPS Court Report 12/16/15 Judg Rex	100-110-38010	345.60
TEXAS COMMISSION ON	103280	01/07/2016	Septic Inspections for October 15	100-365-03900	40.00
TEXAS COMMISSION ON	103280	01/07/2016	Septic Inspections for November 15	100-365-03900	100.00

Expense Approval Report

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
LEXIS-NEXIS	103332	01/07/2016	DIST ATTY-On line reference- Nov	100-170-34000	108.00
A. H. ELEVATOR COMPANY	103281	01/07/2016	CH & DCB Elevator maint	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	103281	01/07/2016	Library Elevator maint	100-410-42001	160.00
LES WHITE RN FNP	103391	01/07/2016	Inmate Medical	100-320-60500	702.73
BIG SPRING HERALD	103294	01/07/2016	R&B-Bids,Speed Limits,CO Judge-Secretary	100-290-44500	472.51
POSSUM GRAPE RHK	103350	01/07/2016	Adult books	100-410-34000	1,714.96
POSSUM GRAPE RHK	103350	01/07/2016	Juvenile books	100-410-34000	981.45
PARKS AGENCY INC.	103344	01/07/2016	TAX-Fidelity Bonds Renewal 2016	100-260-33500	24.00
PARKS AGENCY INC.	103344	01/07/2016	CO JUDGE-M. Green P & C Co Fee	100-210-33500	21.00
PARKS AGENCY INC.	103344	01/07/2016	CO JUDGE-M. Green Commercial Notary Bond	100-210-33500	50.00
MPS-ACCTS. RECEIVABLE	103340	01/07/2016	Reference Books	100-410-34000	301.44
WARD'S WESTERN WEAR INC	103384	01/07/2016	Maint Uniforms-Jeans for Martin	100-280-43601	124.75
JEANIE R FULLER	103309	01/07/2016	CPS Appt Atty	100-110-38010	8.50
MCDONALD WELDING SUPPL	103335	01/07/2016	FD-Cylinder mixture 200 +	100-370-80500	47.00
MCDONALD WELDING SUPPL	103335	01/07/2016	FD-Cylinder Rental	100-370-80500	29.75
ROBERT D. MILLER	103338	01/07/2016	CO Appt Atty	100-120-38000	450.00
R. SHANE SEATON	103358	01/07/2016	CO Appt Atty	100-120-38000	150.00
THOMSON REUTERS - WEST	103374	01/07/2016	Reference books	100-410-34000	121.00
THOMSON REUTERS - WEST	103374	01/07/2016	Reference Books	100-410-34000	419.50
VERIZON WIRELESS	103380	01/07/2016	S O- Air Cards	100-310-33000	265.97
Total Office Solution	103375	01/07/2016	Jail-Lexmark T650N-Card Assembly Installed	100-320-32500	112.50
BERNAN	103292	01/07/2016	Reference Books	100-410-34000	172.38
NALLEY-PICKLE AND WELCH A	103341	01/07/2016	JP 2, Removal/Autopsy for V. McCaffity	100-290-44000	985.00
NALLEY-PICKLE AND WELCH A	103341	01/07/2016	Welfare-Cremation for R. Noble	100-380-64000	495.00
TransAmerica Premier Life Ins	103376	01/07/2016	Retirees Health & Prescription Drug	100-290-51000	16,700.02
XEROX CORPORATION	103395	01/08/2016	Courthouse copier lease	100-290-35501	370.49
XEROX CORPORATION	103395	01/08/2016	Jail copier lease	100-320-35500	320.14
TEXAS PARKS & WILDLIFE	103371	01/08/2016	JP 2- 85 % of fines M. Gonzales 2015-00791	100-351-04740	62.05
TEXAS PARKS & WILDLIFE	103371	01/08/2016	JP 2- 85 % of fines J.Nunez 2015-00799	100-351-04740	48.88
LEXIS-NEXIS	103332	01/08/2016	DIST ATTY-On lines reference- DEC	100-170-34000	108.00
TEXAS WILDLIFE DAMAGE MA	103372	01/08/2016	Animal Trapper-Dec 15	100-400-82000	2,700.00
PINNACLE PROPANE	103349	01/08/2016	FD-Propane	100-370-46500	989.10
RICK HAMBY	103314	01/08/2016	CO-APPT ATTY	100-120-38000	150.00
ATMOS ENERGY	103287	01/08/2016	VFD-Coahoma Gas bill 12/3- 1/5/16	100-370-46500	220.02
Gexa Energy	103312	01/08/2016	VFD Lomax-Electric 11/25- 12/29/15	100-370-46500	23.19
TEXAS JUSTICE COURT JUDGE	103370	01/08/2016	JP 1-2 2016 Annual membership R.Fitzgibbons	100-150-31000	75.00
TEXAS JUSTICE COURT JUDGE	103370	01/08/2016	JP 1-2 2016 Annual membership K. Hulse	100-150-31000	75.00
Perdue, Brandon, Fielder, Colli	103347	01/08/2016	JP 1-1 Collections	100-351-05130	1,178.96
Perdue, Brandon, Fielder, Colli	103347	01/08/2016	JP 1-2 Collections	100-351-05140	705.57
Perdue, Brandon, Fielder, Colli	103347	01/08/2016	JP 2 Collections	100-351-05150	433.15
JOHN CLINE	103517	12/18/2015	D2 C C Meeting-Registration	100-220-31040	40.00
JOHN CLINE	103517	12/18/2015	D6 Judges & Comm Conf- Registration/Mileage	100-220-31040	155.63
JOHN CLINE	103517	12/18/2015	Ft Stockton Judges & Comm Conf	100-220-31040	220.60
Gexa Energy	103272	12/31/2015	VFD-Tubbs	100-370-46500	117.13

Expense Approval Report

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	103269	12/31/2015	Gas bill for Courthouse	100-280-46501	663.02
ATMOS ENERGY	103269	12/31/2015	Gas bill for Dist Crt Bldg	100-280-46530	221.97
ATMOS ENERGY	103269	12/31/2015	Gas bill for Library	100-410-46500	314.90
AT&T	103267	12/31/2015	Dist Judge phone service	100-100-33005	17.67
AT&T	103267	12/31/2015	Dist Judge phone service	100-100-33050	35.33
TIB-THE INDEPENDENT BANK	103273	12/31/2015	JP 1-1>Angela San Marcos Training	100-140-31000	137.73
AT&T	103267	12/31/2015	JP 1-1 phone service	100-140-33004	35.33
AT&T	103267	12/31/2015	JP 1-2 phone service	100-150-33004	53.00
AT&T	103267	12/31/2015	D.A. phone service	100-170-33000	53.00
AT&T	103267	12/31/2015	Dist Clk phone service	100-180-33000	70.49
TIB-THE INDEPENDENT BANK	103273	12/31/2015	CO ATTY- Josh H. Hotel	100-190-31015	487.58
AT&T	103267	12/31/2015	Co Atty phone service	100-190-33000	53.00
AT&T	103267	12/31/2015	Co Clk phone service	100-200-33000	81.52
AT&T	103267	12/31/2015	Co Clk birth phone service	100-200-90500	28.52
AT&T	103267	12/31/2015	Co Judge phone service	100-210-33000	35.33
AT&T	103267	12/31/2015	Commissioners phone service	100-220-33000	17.67
AT&T	103267	12/31/2015	Elections phone service	100-230-33004	53.00
AT&T	103267	12/31/2015	Co Auditor phone service	100-240-33000	35.33
TIB-THE INDEPENDENT BANK	103273	12/31/2015	Sharon Adams-Wellness Prog.Airline ticket	100-250-31015	300.20
AT&T	103267	12/31/2015	Treasurer phone service	100-250-33000	53.00
AT&T	103267	12/31/2015	Tax Office phone service	100-260-33000	70.67
AT&T	103267	12/31/2015	Maint/elevator phone service	100-280-33003	53.00
AT&T	103267	12/31/2015	Dist Crt elevator phone servic	100-280-41150	17.67
AT&T	103267	12/31/2015	JPO phone service	100-290-33001	70.67
AT&T	103267	12/31/2015	Fax phone service	100-290-33001	17.67
AT&T	103267	12/31/2015	TSG modem phone service	100-290-33001	28.52
TIB-THE INDEPENDENT BANK	103273	12/31/2015	Sheriff Board meeting in Austi	100-310-31015	200.40
TIB-THE INDEPENDENT BANK	103273	12/31/2015	S.O. Live View	100-310-31103	125.70
AT&T	103267	12/31/2015	Sheriff phone service	100-310-33000	116.85
TIB-THE INDEPENDENT BANK	103273	12/31/2015	Inmate Transports	100-320-31100	115.46
AT&T	103267	12/31/2015	Jail phone service	100-320-33004	141.34
TIB-THE INDEPENDENT BANK	103273	12/31/2015	Jail-Part for washer	100-320-41000	25.10
AT&T	103267	12/31/2015	I.T. phone service	100-322-33004	17.67
AT&T	103267	12/31/2015	APO phone service	100-340-33000	106.00
TIB-THE INDEPENDENT BANK	103273	12/31/2015	CO AGENT-Brownwood Winter Meeting	100-390-31001	95.23
TIB-THE INDEPENDENT BANK	103273	12/31/2015	CO HOME ECON-Brownwood Winter Meeting	100-390-31050	95.23
AT&T	103267	12/31/2015	Co Agent phone service	100-390-33000	88.57
AT&T	103267	12/31/2015	Library phone service	100-410-33000	106.00
CITY OF COAHOMA	103271	12/31/2015	JP 2 Dec Water	100-160-46500	59.63
VERIZON WIRELESS	103274	12/31/2015	Maintenance Cell Phones	100-280-33003	49.43
CITY OF COAHOMA	103271	12/31/2015	VFD Sand Springs Dec Water	100-370-46500	22.00
TIB-THE INDEPENDENT BANK	103273	12/31/2015	USB adapters for audio/video	100-170-80500	139.90
WESTEX TELEPHONE	103275	12/31/2015	JP 2- Phone	100-160-33004	50.21
WESTEX TELEPHONE	103275	12/31/2015	JP 2- Fax	100-160-33004	35.30

Fund 100 - GENERAL FUND Total: 393,332.45

Fund: 150 - ROAD & BRIDGE FUND

HalfMoon Education Inc	103396	01/11/2016	R&B-Webinar-Intro to Residential Solar	150-420-31000	300.00
Republic Services Inc	103403	01/14/2016	R&B-January 16 Dumpster	150-420-46500	111.76
GDF Suez Energy Resources	103408	01/19/2016	Electric bill R&B	150-420-46500	1,012.86
DIR	103407	01/19/2016	R&B long distance	150-420-33000	3.11
Roach Bros LLC	103478	01/20/2016	R&B-Sharkbite,brass bushing,watts threade	150-420-90300	122.46
WEST TEXAS INJURY PREVENT	103507	01/20/2016	R&B-DOT on R.Burleson/Drug Test-J.Flores	150-420-73500	125.00
CAIN ELECTRICAL SUPPLY	103427	01/20/2016	R&B- Elbows/Connectors/Couplers	150-420-90300	205.95

Expense Approval Report

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BASIN 2 WAY RADIO INC	103418	01/20/2016	R&B-Internet & Equipment Lease	150-420-33000	90.00
HEARTLAND ASPHALT MATERI	103448	01/20/2016	R&B-Emulsoion/Pump Rent	150-420-73000	10,371.12
TRACTOR SUPPLY COMPANY	103494	01/20/2016	R&B-Grinder/Cutter/Bearings/Part	150-420-90300	510.87
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	R&B unemployment	150-420-15070	435.54
HIS & HERS WATER STATION	103318	01/06/2016	R&B-Water	150-420-74500	64.00
UNIFIRST CORPORATION	103379	01/06/2016	R&B-Uniforms	150-420-43600	688.80
SOUTHWEST TOOL CO.	103361	01/06/2016	R&B-Metal	150-420-90300	458.40
BIG SPRING AUTOMOTIVE	103293	01/06/2016	R&B-Switch/Screws	150-420-90300	105.16
VULCAN CONSTRUCTION MAT	103383	01/06/2016	R&B-Sealcoating	150-420-73000	2,030.67
CAIN ELECTRICAL SUPPLY	103296	01/06/2016	R&B-Cover & elec parts	150-420-90300	5.27
HIGGINBOTHAM BROS	103317	01/06/2016	R&B-Brackets,Hardware for shelves,lens caps	150-420-26000	62.76
HIGGINBOTHAM BROS	103317	01/06/2016	R&B-DR Opener,Rods,Bits	150-420-90300	472.71
BOYD'S AUTO GLASS	103295	01/06/2016	R&B-Urethane	150-420-90300	20.00
JB GRAPHIC AND SIGNS	103325	01/07/2016	R&B- Logo on vehicles doors	150-420-26000	348.00
AT&T	103267	12/31/2015	R&B phone service	150-420-33000	53.00
AT&T MOBILITY	103404	12/31/2015	R&B-Cell Phones	150-420-33000	90.92
Fund 150 - ROAD & BRIDGE FUND Total:					17,688.36
Fund: 170 - LAW LIBRARY FUND					
WEST PAYMENT CENTER	103505	01/20/2016	West Law December	170-430-34001	707.21
West Payment Center	103501	01/20/2016	West Law December	170-430-34001	449.82
WEST PAYMENT CENTER	103506	01/20/2016	December West Law	170-430-34001	874.43
WEST PAYMENT CENTER	103503	01/22/2016	West Law for D Richard December	170-430-34001	397.48
WEST PAYMENT CENTER	103514	01/25/2016	West Law December	170-430-34001	675.61
WEST PAYMENT CENTER	103386	01/06/2016	West Law-Oct 2015 Ferguson-CO Portion	170-430-34001	165.00
Fund 170 - LAW LIBRARY FUND Total:					3,269.55
Fund: 190 - INDIGENT HEALTH CARE					
DIR	103407	01/19/2016	CIHC/Welfare long distance	190-440-33004	2.13
TEXAS CONFERENCE OF URBA	103491	01/20/2016	2016 Membership for TX IHC	190-440-31015	200.00
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	CIHC unemployment	190-440-15070	56.16
LEONARD'S PHARMACY	103331	01/07/2016	CIHC-Prescription	190-440-70020	165.36
ATS TELCOM	103288	01/07/2016	CIHC-Ext 271 phone repair	190-440-33004	76.95
AT&T	103267	12/31/2015	Welfare phone service	190-440-33004	53.00
Fund 190 - INDIGENT HEALTH CARE Total:					553.60
Fund: 220 - COURTHOUSE SECURITY FUND					
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	CHS unemployment	220-455-15070	35.27
Fund 220 - COURTHOUSE SECURITY FUND Total:					35.27
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	103496	01/20/2016	CO CLK-Web hosting	230-460-90198	511.00
TYLER TECHNOLOGIES/EAGLE	103496	01/20/2016	CO CLK-Diaster Recovery	230-460-90198	510.00
TYLER TECHNOLOGIES/EAGLE	103377	01/06/2016	CO CLK- Web Hosting/Disaster Recovery	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					2,042.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
CANON FINANCIAL SERVICES	103428	01/20/2016	County Clerk #2	231-465-90150	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:					298.42
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	103413	01/20/2016	Jail Principal	601-601-68010	75,000.00
AmegyBank	103413	01/20/2016	Jail Interest	601-601-68020	120,142.78
THE BANK OF NEW YORK	103289	01/06/2016	Jail-Debt Service Principal	601-601-68010	360,000.00
THE BANK OF NEW YORK	103289	01/06/2016	Jail-Debt Service Interest	601-601-68020	22,500.00
Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:					577,642.78
Fund: 850 - EQUIP OPERATING FUND					
David W Burris	103423	01/20/2016	F D-Unit 2210-Repair emergency brakes	850-530-68750	187.50

Expense Approval Report

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
David W Burriss	103423	01/20/2016	F D-Unit 2206 New tire,Repair brake line,wiring	850-530-68750	500.00
MCDONALD WELDING SUPPL	103465	01/20/2016	R&B-Supplies	850-530-27500	184.75
DON'S TIRE & TRUCK SERVICE	103436	01/20/2016	SO-#17 Wheel,tire studs,tire	850-530-68000	599.00
DON'S TIRE & TRUCK SERVICE	103436	01/20/2016	F D-#2206 & 2216 tires	850-530-68750	699.75
G A Specialty Upholstry	103441	01/20/2016	R&B-Repair seat in #4090	850-530-66000	40.00
WESTERN PETROLEUM LLC	103508	01/20/2016	VFD Fuel	850-530-68750	568.32
AUTO GLASS BROKERS	103415	01/20/2016	S O-Glass repair on 1024	850-530-68000	75.00
AUTO GLASS BROKERS	103415	01/20/2016	APO-New windshield installed on 1027	850-530-68260	255.00
SOUTH PLAINS IMPLEMENT	103483	01/20/2016	R&B-Parts,Seal Kit,Hardware	850-530-66500	369.63
SUMMIT TRUCK GROUP	103487	01/20/2016	R&B-Dis wheel,element kit for #4090	850-530-66500	570.35
LEE'S RENTAL	103460	01/20/2016	R&B-Trencher Track Rental	850-530-90250	75.00
BRUCKNER'S TRUCK SALES	103425	01/20/2016	R&B-Unit 4027 Surge tank/parts for inv	850-530-66500	507.63
BASIN 2 WAY RADIO INC	103418	01/20/2016	Radio Repair Nov-Sept 16	850-530-67000	225.00
GRAINGER INC.	103445	01/20/2016	R&B-Oil bottle,Key tag,Floor mat	850-530-27000	168.46
AUTOZONE INC	103416	01/20/2016	R&B-Shop towels	850-530-27000	144.70
AUTOZONE INC	103416	01/20/2016	R&B-Anitfreeze/Diesel Exh/Fuse/Tool kit	850-530-66500	385.48
AUTOZONE INC	103416	01/20/2016	SO-Oil Filters	850-530-68000	96.99
MURPHY SCOTT RESOURCES L	103470	01/20/2016	R&B-Citgard Oil/Used oil disposal	850-530-65000	2,285.20
AIRGAS USA LLC (C137)	103412	01/20/2016	R&B-Quick Connect Set for 4012	850-530-66500	53.00
TRACTOR SUPPLY COMPANY	103494	01/20/2016	R&B-Bearings & lube	850-530-66500	31.98
TRACTOR SUPPLY COMPANY	103494	01/20/2016	R&B-Welding Supplies	850-530-66500	63.27
HOWARD COUNTY TAX ASSES	103454	01/20/2016	R&B-Auto/Equipment Registrations	850-530-66500	22.50
HOWARD COUNTY TAX ASSES	103454	01/20/2016	JAIL-Auto/Equipment Registrations	850-530-68011	15.00
WARREN CAT	103499	01/20/2016	R&B-Parts	850-530-66500	734.10
WAL-MART COMMUNITY	103498	01/21/2016	R&B-Dash Cam & Supplies	850-530-66500	199.00
TEXAS ASSOC OF COUNTIES	103279	01/05/2016	EO unemployment	850-530-15070	79.50
O'REILLY AUTO PARTS	103342	01/06/2016	R&B-Filters,Cable,Marker light	850-530-27000	211.28
O'REILLY AUTO PARTS	103342	01/06/2016	R&B-Switch, Aux lights	850-530-66500	81.65
SAUNDERS CO OIL FIELD DIVIS	103354	01/06/2016	R&B/FD Hose kit	850-530-27500	21.20
SAUNDERS CO OIL FIELD DIVIS	103354	01/06/2016	R&B- Gaskets	850-530-66500	25.00
SAUNDERS CO OIL FIELD DIVIS	103354	01/06/2016	FD-Swivel, Wrench nipple,sealant	850-530-68750	131.40
HARRIS LUMBER & HARDWAR	103315	01/06/2016	R&B- Plaskolite 36x72 Unit 4051	850-530-66500	132.27
ALL AMERICAN CHRYSLER JEE	103284	01/06/2016	S O-Hoses,Strut,Arm Lowe	850-530-68000	1,177.72
SOUTHWEST TOOL CO.	103361	01/06/2016	R&B-Metal-chain	850-530-66500	88.64
BIG SPRING AUTOMOTIVE	103293	01/06/2016	R&B-Oil & air filters,Hub Cap,	850-530-66500	453.12
BIG SPRING AUTOMOTIVE	103293	01/06/2016	S O-Rotor Kit,Wiper blades,battery,sensors #1020	850-530-68000	869.29
BIG SPRING AUTOMOTIVE	103293	01/06/2016	CH Maint-Filters	850-530-68250	19.16
BIG SPRING AUTOMOTIVE	103293	01/06/2016	APO-Battery Unit 6001	850-530-68260	117.55
BIG SPRING AUTOMOTIVE	103293	01/06/2016	FD-Battery Unit 2239	850-530-68750	426.24
WORK HORSE MANUFACTURI	103392	01/06/2016	R&B-Running boards Unit 401	850-530-66500	699.99
ALL AMERICAN CHEVROLET O	103283	01/06/2016	S O-Belt kit for Unit 1022	850-530-68000	71.25
WURTH USA INC	103393	01/06/2016	R&B-Credit on Auto Nut Budd	850-530-27500	-449.97
BASIN 2 WAY RADIO INC	103290	01/06/2016	R&B-16 CH Radio Unit 4029	850-530-67500	350.00
PARKS FUELS INC.	103345	01/06/2016	R&B-Gas & Oil	850-530-65000	5,916.80
WURTH USA INC	103393	01/06/2016	R&B-Sorbent Pads	850-530-27000	460.48
HIGGINBOTHAM BROS	103317	01/06/2016	R&B-Paper towels	850-530-27000	38.69
HIGGINBOTHAM BROS	103317	01/06/2016	R&B-Paint	850-530-27500	33.15
HIGGINBOTHAM BROS	103317	01/06/2016	R&B-250' Cord,Hardware	850-530-66500	33.86

Expense Approval Report

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BRIAN KLINKSIEK	103329	01/06/2016	R&B- Used AM/FM/CD Radio purchase	850-530-66500	50.00
AMERICAN TIRE DISTRIBUTOR	103286	01/06/2016	S O-Tires	850-530-68000	445.08
WESTERN PETROLEUM LLC	103389	01/07/2016	VFD-Fuel	850-530-68750	694.20
AIRGAS USA LLC (C137)	103282	01/07/2016	R&B-Supplies	850-530-27000	49.16
TIB-THE INDEPENDENT BANK	103273	12/31/2015	S.O. Fuel for units	850-530-65000	37.52
Fund 850 - EQUIP OPERATING FUND Total:					21,320.84
Fund: 890 - CA HOT CHECK FUND					
AT&T	103267	12/31/2015	CAHC phone service	890-550-33000	17.67
Fund 890 - CA HOT CHECK FUND Total:					17.67
Fund: 935 - JAIL COMMISSARY					
STATE COMPTROLLER	103410	01/19/2016	Jail Commissary Dec Sales Tax	935-341-03101	427.43
KEEFE SUPPLY COMPANY	103459	01/20/2016	Jail-Commissary inventory 6 months	935-321-46800	395.76
MAXIMA SUPPLY	103463	01/21/2016	Jail Commissary Inventory, 6 months	935-321-46800	438.12
WAL-MART COMMUNITY	103498	01/21/2016	Jail Comm. Working inmate meals,sundry,hygien care	935-321-24001	1,611.63
CORLEY PAPER & BOX CO	103302	01/06/2016	Jail Commissary Supplies 6 months	935-321-24001	610.41
KEEFE SUPPLY COMPANY	103327	01/06/2016	Jail-Commissary inventory 6 months	935-321-46800	1,363.47
SUDDENLINK	103364	01/06/2016	Jail cable	935-321-46700	257.89
WARD'S WESTERN WEAR INC	103384	01/07/2016	JAIL COMM-Boots for working inmate	935-321-24001	779.80
Fund 935 - JAIL COMMISSARY Total:					5,884.51
Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)					
Sarah Marshall	103462	01/21/2016	Elections Worker-Part time for Rollback	940-600-29000	477.00
SUDDENLINK	103364	01/08/2016	Elections internet	940-600-29000	145.96
Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:					622.96
Bank Code AP Bank – Regular Account Total:					1,022,708.41
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
NATIONWIDE RETIREMENT S	DFT0000862	01/15/2016	Payroll Contribution	870-2071017	1,263.00
UNITED WAY	103402	01/15/2016	Payroll Deduction	870-2071013	193.00
CINCINNATI LIFE INSURANCE	103526	01/15/2016	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	103527	01/15/2016	Payroll Deductions	870-2071016	63.15
HOWARD COUNTY EMPLOYEE	103401	01/15/2016	Payroll Deduction	870-2071004	12,077.66
WASHINGTON NATIONAL INS	103530	01/15/2016	Washington National Ins	870-2071030	1,253.45
AIG VALIC	DFT0000864	01/15/2016	Payroll deduction	870-2071044	88.51
AIG VALIC	DFT0000865	01/15/2016	Payroll Contribution	870-2071044	325.00
METROPOLITAN LIFE INSURA	103529	01/15/2016	Payroll Deduction	870-2071045	29.25
WASHINGTON NATIONAL INS	103530	01/15/2016	Washington National Ins	870-2071030	1,132.70
BAJA RETREAT, INC.	103400	01/15/2016	Payroll Deduction	870-2071077	202.50
LegalShield	103528	01/15/2016	Payroll Deduction	870-2071054	51.80
ATTORNEY GENERAL	DFT0000867	01/15/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0000868	01/15/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0000869	01/15/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0000870	01/15/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000871	01/15/2016	OAG#00100022175-10-6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0000872	01/15/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
PROSPERITY BANK	DFT0000873	01/15/2016	941 Taxes Withheld	870-2071031	31,228.46
PROSPERITY BANK	DFT0000874	01/15/2016	941 Tax Withheld	870-2071031	8,226.78
PROSPERITY BANK	DFT0000875	01/15/2016	941 Taxes Withheld	870-2071031	35,092.88
EMPLOYEES RETIREMENT SYS	DFT0000878	01/27/2016	APO Retirement	870-2071200	1,769.61

Expense Approval Report

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	103524	01/29/2016	Employee Health insurance February	870-2071005	120,613.14
TEXAS ASSOCIATON OF COUN	103525	01/29/2016	Employee Dental insurance- February	870-2071006	5,748.52
AFLAC Premium Holding	103531	01/29/2016	Payroll Deductions	870-2071008	1,078.13
UNITED WAY	103523	01/29/2016	Payroll Deduction	870-2071013	69.00
DEARBORN NATIONAL	103527	01/29/2016	Payroll Deductions	870-2071016	53.88
HOWARD COUNTY EMPLOYEE	103522	01/29/2016	Payroll Deduction	870-2071004	11,934.19
AFLAC Premium Holding	103531	01/29/2016	Payroll Deduction	870-2071008	179.50
WASHINGTON NATIONAL INS	103530	01/29/2016	Washington National Ins	870-2071030	491.71
WASHINGTON NATIONAL INS	103530	01/29/2016	Washington National Ins	870-2071030	292.30
AFLAC Premium Holding	103531	01/29/2016	Payroll Deduction	870-2071008	218.41
LegalShield	103528	01/29/2016	Payroll Deduction	870-2071054	12.95
ATTORNEY GENERAL	DFT0000884	01/29/2016	47394/Thomas Yeater	870-2071041	330.85
ATTORNEY GENERAL	DFT0000885	01/29/2016	OAG#0012537460 J Metcalf/Cause No 48024	870-2071041	346.15
ATTORNEY GENERAL	DFT0000886	01/29/2016	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0000887	01/29/2016	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000888	01/29/2016	OAG#00100022175-10-6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0000889	01/29/2016	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
PROSPERITY BANK	DFT0000890	01/29/2016	941 Taxes Withheld	870-2071031	28,208.85
PROSPERITY BANK	DFT0000891	01/29/2016	941 Tax Withheld	870-2071031	7,699.20
PROSPERITY BANK	DFT0000892	01/29/2016	941 Taxes Withheld	870-2071031	32,837.08
DEARBORN NATIONAL	103527	01/29/2016	Payroll Deduction for Jackie Bagnall	870-2071016	23.22
BAJA RETREAT, INC.	103266	01/04/2016	Employee memberships	870-2071077	127.50
AFLAC Premium Holding	103531	12/18/2015	Payroll Deductions	870-2071008	2,201.77
NATIONAL FAMILY CARE INSU	103277	12/18/2015	Payroll Deductions	870-2071009	28.45
AFLAC Premium Holding	103531	12/18/2015	Payroll Deduction	870-2071008	732.41
NATIONAL FAMILY CARE INSU	103277	12/18/2015	Payroll Deduction	870-2071009	24.25
TEXAS CO & DIST RETIREMEN	DFT0000829	12/18/2015	Payroll Deduction	870-2071003	1,442.06
AFLAC Premium Holding	103531	12/18/2015	Payroll Deduction	870-2071008	218.42
TEXAS COUNTY AND DISTRICT	DFT0000832	12/18/2015	Payroll Deduction	870-2071002	67,349.78
AFLAC Premium Holding	103531	12/31/2015	Payroll Deductions	870-2071008	1,123.64
NATIONAL FAMILY CARE INSU	103277	12/31/2015	Payroll Deductions	870-2071009	22.65
AFLAC Premium Holding	103531	12/31/2015	Payroll Deduction	870-2071008	552.91
NATIONAL FAMILY CARE INSU	103277	12/31/2015	Payroll Deduction	870-2071009	26.75
TEXAS CO & DIST RETIREMEN	DFT0000845	12/31/2015	Payroll Deduction	870-2071003	1,371.79
WASHINGTON NATIONAL INS	103530	12/31/2015	Washington National Ins	870-2071030	657.56
METROPOLITAN LIFE INSURA	103529	12/31/2015	Payroll Deduction	870-2071045	29.25
WASHINGTON NATIONAL INS	103530	12/31/2015	Washington National Ins	870-2071030	840.90
BAJA RETREAT, INC.	103266	12/31/2015	Payroll Deduction	870-2071077	90.00
LegalShield	103528	12/31/2015	Payroll Deduction	870-2071054	38.85
TEXAS COUNTY AND DISTRICT	DFT0000848	12/31/2015	Payroll Deduction	870-2071002	64,069.20
TEXAS CO & DIST RETIREMEN	DFT0000814	12/04/2015	Payroll Deduction	870-2071003	1,391.71
TEXAS COUNTY AND DISTRICT	DFT0000817	12/04/2015	Payroll Deduction	870-2071002	65,001.33

Fund 870 - PAYROLL CLEARING FUND Total: 512,824.95

Bank Code PY Bank - Payroll Clearing Total: 512,824.95

1,655,788.26

Approved Payroll Disbursements			
Disbursements made from 1/1/2016 to 1/31/2016			
Pay Period	Date Paid	Gross Payroll	Net Payroll
12/26/2015 to 1/8/2016	1/15/2016	\$295,909.46	\$190,966.37
1/9/2016 to 1/22/2016	1/29/2016	\$267,354.84	\$184,852.76
		\$563,264.30	\$375,819.13