



Expense Approval Report

By Bank Code

Payment Dates 12/1/2014 - 12/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 270 - JUV PROB COUNTY FUND					
TIB-THE INDEPENDENT BANK	9700	12/02/2014	JPO-Sylvia & Ariella JJA trainin	270-480-31015	823.93
VERIZON WIRELESS	9723	12/19/2014	Cell phone	270-480-25500	31.69
Recovery Healthcare Corp	9721	12/19/2014	GPS monitoring	270-480-80506	195.00
Rite of Passage	9719	12/19/2014	Medical service	270-480-80506	246.46
CORNERSTONE PROGRAMS C	9717	12/19/2014	Detention services	270-480-63112	3,341.52
XEROX CORPORATION	9711	12/05/2014	JPO copier lease for Nov 14	270-480-25500	346.46
REINA CISNEROS	9716	12/19/2014	Court appt atty	270-480-25500	150.00
REDWOOD BIOTECH INC	9722	12/19/2014	Drug testing supplies	270-480-80506	622.10
PAYROLL CLEARING FUND	9701	12/05/2014	12-5-14 payorll	270-480-99991	2,072.76
REINA CISNEROS	9703	12/05/2014	Court appt atty	270-480-25500	600.00
JUVENILE JUSTICE ASSOC OF T	9707	12/05/2014	Association memberships	270-480-31015	160.00
WAL-MART BUSINESS	9710	12/05/2014	JPO supplies	270-480-25500	16.15
CLYDE ERWIN THOMAS III	9709	12/05/2014	Court appt atty	270-480-25500	150.00
COUNTY OF HOWARD	9705	12/05/2014	JPO fuel usage for Nov 14	270-480-25500	334.54
COUNTY OF HOWARD	9704	12/05/2014	Reimb for local & long dist phone svc	270-480-25500	80.48
Fund 270 - JUV PROB COUNTY FUND Total:					9,171.09
Fund: 280 - JUV PROB STATE FUND "A"					
MIDLAND COUNTY JUVENILE	9708	12/05/2014	Detention for Oct 14	280-490-63050	2,420.00
MIDLAND COUNTY JUVENILE	9720	12/19/2014	Detention services	280-490-63050	2,310.00
PAYROLL CLEARING FUND	9702	12/05/2014	12-5-14 payorll	280-490-99991	8,163.91
Fund 280 - JUV PROB STATE FUND "A" Total:					12,893.91
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"					
Rite of Passage	9719	12/19/2014	Residential services	285-501-63122	6,700.00
HAYS COUNTY TREASURER	9718	12/19/2014	Detention svc for Nov 14	285-501-63121	6,300.00
Fund 285 - JUV PROB COMMITMENT REDUCTION "C" Total:					13,000.00
Fund: 291 - JUV PROB MENTAL HEALTH SERVICES					
MICHAEL DOWNING, PH.D	9706	12/05/2014	Psych testing	291-500-46002	270.00
Fund 291 - JUV PROB MENTAL HEALTH SERVICES Total:					270.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
UNIVERSAL BENEFITS CORP.	9712	12/10/2014	JPO/health & prescription drug for Dec 14	292-500-15110	593.39
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					593.39
Bank Code 997 JPO – Juvenile Probation Total:					35,928.39
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
REDWOOD TOXICOLOGY LAB	10294	12/19/2014	UA lap services for Nov 14	250-470-63150	288.75
XEROX CORPORATION	10296	12/17/2014	APO-Xerox printer cartridges	250-470-20000	178.48
Recovery Healthcare Corp	10292	12/19/2014	Alcohol monitoring svc	250-470-63150	84.00
CORRECTIONS SOFTWARE SO	10280	12/05/2014	Software maint for Jan 15	250-470-20000	1,045.00
VERIZON WIRELESS	10277	12/01/2014	APO cell phones	250-470-33006	201.34
VERIZON WIRELESS	10295	12/19/2014	Cell phones	250-470-33006	123.34
REDWOOD BIOTECH INC	10293	12/19/2014	Urinalysis testing supplies	250-470-20000	468.87
UNIVERSAL BENEFITS CORP.	10282	12/10/2014	APO/health & prescription drug for Dec 14	250-470-15000	341.92
Misty Wegner	10287	12/16/2014	Travel reimbursement for Nov 14	250-470-31012	24.08
CARRIE DONER	10284	12/16/2014	Travel reimbursement for Nov 14	250-470-31012	57.79
Veda Hazelwood	10285	12/16/2014	Travel reimbursement for Nov 14	250-470-31012	5.60

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DEAN BARRIBALL	10283	12/16/2014	Travel reimbursement for Nov 14	250-470-31012	67.76
JANELL MARTINEZ	10286	12/16/2014	Travel reimbursement for Nov 14	250-470-31012	23.86
PAYROLL CLEARING FUND	10278	12/05/2014	12-5-14 payorll	250-470-99991	14,246.63
COUNTY OF HOWARD	10281	12/05/2014	Long dist reimb for Oct 14	250-470-33006	9.30
BIG SPRING PRINTING	10290	12/17/2014	APO-Buisness cards	250-470-20000	240.00
Fund 250 - ADULT PROBATION Total:					17,406.72

Fund: 253 - CCP PRE-TRIAL DIVERSION					
PAYROLL CLEARING FUND	10279	12/05/2014	12-5-14 payorll	253-470-99991	3,882.69
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					3,882.69

Fund: 257 - CCP SEX OFFENDER COUNSELING					
ROBERT LEWIS	10291	12/19/2014	Sex offender counseling for Nov 14	257-470-63250	270.00
Fund 257 - CCP SEX OFFENDER COUNSELING Total:					270.00

Bank Code 998 APO – Adult Probation Total: 21,559.41

Bank Code: AP Bank – Regular Account

Fund: 100 - GENERAL FUND					
I C S	99423	12/17/2014	Jail-replacement bucket wringers	100-320-20500	172.00
INDEPENDENT STATIONERS	99261	12/04/2014	Pendaflex pocket file	100-290-20000	10.48
INDEPENDENT STATIONERS	99261	12/04/2014	Dataproducts/IBM typewriter ribbon	100-290-20000	38.40
INDEPENDENT STATIONERS	99261	12/04/2014	OKI 420 ribbons	100-290-20000	61.92
INDEPENDENT STATIONERS	99261	12/04/2014	HP 36A toner	100-290-20000	129.58
CLARY BUSINESS MACHINES	99243	12/03/2014	Shredder oil	100-200-20000	177.00
CLARY BUSINESS MACHINES	99243	12/03/2014	Cross-cut shredders	100-200-20000	1,487.00
CLARY BUSINESS MACHINES	99243	12/03/2014	Cross-cut shredders	100-415-90152	1,487.00
OFFICE DEPOT	99443	12/17/2014	Bookcases	100-340-90150	503.34
MATRX MEDICAL	99272	12/04/2014	Jail-Exam gowns	100-320-24500	61.02
COUNTY JUDGES EDUC. FUND	99403	12/17/2014	New judges orientation	100-210-31015	250.00
MATRX MEDICAL	99272	12/04/2014	Jail-medical supplies,needles,kick bucket	100-320-24500	33.72
GALLS, AN ARAMARK COMPA	99252	12/04/2014	S.O.- Jackets	100-310-43600	474.81
Effie Shults	99365	11/18/2014	DC-Grand Juror for 11/6/2014	100-110-40000	40.00
Travis County Clerk	99321	12/03/2014	Court costs due for commitment proceedings	100-120-38030	439.00
John E. Reid and Associates In	99263	12/03/2014	SO-Class for Jahonn	100-310-31015	550.00
A 1 LOCK AND KEY	99375	12/17/2014	JP2-lock and keys for front door	100-160-41000	80.00
MUNICIPAL SERVICES BUREA	99275	12/04/2014	S.O./toll charges from 9/19/1	100-310-31015	4.87
STAPLES ADVANTAGE	99309	12/04/2014	Non Dept-CD/DVD markers	100-290-20000	18.84
STAPLES ADVANTAGE	99309	12/04/2014	S.O.-CD/DVD markers	100-310-20000	9.42
STAPLES ADVANTAGE	99309	12/04/2014	Cnty Clk-HP 55A ink cartdrige	100-200-20000	245.66
VERIZON WIRELESS	99328	12/04/2014	Maint cell phone	100-280-33003	49.35
4IMPRINT INC	99220	12/04/2014	Polos	100-311-43600	468.54
SAFEGUARD BUSINESS SYSTE	99297	12/04/2014	Aditors-1099 Forms	100-240-32000	80.53
SAFEGUARD BUSINESS SYSTE	99297	12/04/2014	Treasurer-W-2 Forms w/envelopes	100-250-32000	254.39
Bis Consulting	99388	12/18/2014	Tax Office/changes to scan/checks software	100-260-32500	150.00
CORLEY PAPER & BOX CO	99246	12/04/2014	Cleaning & maint supplies/Oct 14 to Mar 15	100-311-41000	245.07
TIB-THE INDEPENDENT BANK	99211	12/02/2014	O. Garcia- Extension Conf	100-220-31011	195.00
TIB-THE INDEPENDENT BANK	99211	12/02/2014	J Long- Extension Conf	100-220-31030	195.00
TIB-THE INDEPENDENT BANK	99211	12/02/2014	J Cline- Extension Conf	100-220-31040	195.00
TIB-THE INDEPENDENT BANK	99211	12/02/2014	L Frasier Cnty Health Conf	100-240-31015	337.70
TIB-THE INDEPENDENT BANK	99211	12/02/2014	S Adams Cnty Health Conf	100-250-31015	337.70
TIB-THE INDEPENDENT BANK	99211	12/02/2014	SO-AJ Hilario training	100-310-31015	614.82
TIB-THE INDEPENDENT BANK	99211	12/02/2014	Parker-monthly View charge	100-310-80500	125.70

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TIB-THE INDEPENDENT BANK	99211	12/02/2014	SO-Cherrie Burcham training	100-311-31000	343.17
TIB-THE INDEPENDENT BANK	99211	12/02/2014	Jail-Irene Buchanan training	100-320-31000	22.01
TIB-THE INDEPENDENT BANK	99211	12/02/2014	Jail-Prisoner transports	100-320-31100	259.64
TIB-THE INDEPENDENT BANK	99211	12/02/2014	GPS Navigation Receiver	100-310-80514	186.24
Xerox Business Services LLC	99343	12/03/2014	Dist Clk ACS maint support	100-180-80400	300.00
HIGGINBOTHAM BROS	99259	12/05/2014	Repair maintenance Oct-Dec	100-320-41000	57.64
JAMES PUBLISHING INC	99262	12/03/2014	D.A. law book	100-170-34000	124.00
OFFICE DEPOT	99278	12/04/2014	S.O.-desk calander refills	100-290-20000	25.82
TYLER TECHNOLOGIES/EAGLE	99325	12/03/2014	Add signature to software for new Auditor	100-240-80500	138.00
TRINITY SERVICES GROUP INC	99322	12/03/2014	Jail inmate meals/Nov 13-19	100-320-61000	2,582.47
FEDERAL EXPRESS CORP.	99249	12/03/2014	Co Clk overnight shipment	100-290-36000	88.10
TERMINIX	99480	12/18/2014	Jail/pest control	100-320-41000	74.00
TERMINIX	99314	12/05/2014	LE Center pest control	100-311-41000	71.00
APROTEX CORPORATION	99228	12/03/2014	DCB alarm svc for Dec 14	100-280-41150	45.00
OFFICE DEPOT	99278	12/04/2014	Non Dept-Avery 5160 labels	100-290-20000	18.92
OFFICE DEPOT	99278	12/04/2014	Jail-Avery 5160 labels	100-320-20000	37.84
PERMIAN COURT REPORTERS	99292	12/03/2014	CPS hearings	100-110-38010	345.60
TATE HEATING & AIR CONDITI	99479	12/17/2014	Jail-hose & teflon tape	100-320-41000	11.19
MATRX MEDICAL	99272	12/04/2014	Jail-medical supplies,needles,kick bucket	100-320-24500	148.75
STAPLES ADVANTAGE	99309	12/03/2014	Fellowes 84Ci Cross cut shredder	100-410-20000	275.99
MCDONALD WELDING SUPPL	99273	12/04/2014	VFD/welding supplies	100-370-80500	25.50
OVERHEAD DOOR CO.	99446	12/17/2014	Jail-Repair of over head door	100-320-41000	300.00
WILBARGER COUNTY	99504	12/17/2014	Medication hearing	100-110-38070	705.00
KOFILE SOLUTIONS	99268	12/03/2014	Imaging for criminal cases	100-180-80400	8,000.00
TRINITY SERVICES GROUP INC	99322	12/04/2014	Inmate meals 11/20-26	100-320-61000	2,122.45
OFFICE DEPOT	99278	12/03/2014	CA-Looney Tunes calander	100-190-20000	9.90
OFFICE DEPOT	99278	12/03/2014	Gen Inventory-HP toner CE505A	100-290-20000	162.99
HD SUPPLY FACILITIES MAINT	99258	12/03/2014	Jail-Air filters	100-320-41000	195.03
STAPLES ADVANTAGE	99476	12/17/2014	DC-Vynal XL gloves	100-280-41150	29.07
STAPLES ADVANTAGE	99476	12/17/2014	Vinyl disp glove XL	100-280-43500	58.14
TEXAS PARKS & WILDLIFE	99316	12/03/2014	Fines for J P Ginter	100-351-04540	144.50
OFFICE DEPOT	99443	12/17/2014	Lateral files	100-340-90150	611.65
LEXISNEXIS RISK DATA MANA	99430	12/17/2014	November searches	100-310-33000	68.25
LEXIS-NEXIS	99429	12/17/2014	Dist Atty online charges for Nov 14	100-170-34000	103.00
LEXIS-NEXIS	99429	12/17/2014	Dist Judge online charges for Nov 14	100-100-34000	31.00
TEXAS WILDLIFE DAMAGE MA	99317	12/05/2014	Wildlife management for Nov 14	100-400-82000	1,350.00
WATER WATER INC	99332	12/03/2014	R/O equipment lease for CH	100-280-41000	67.00
WATER WATER INC	99332	12/03/2014	R/O equipment lease for Annex	100-280-41100	45.00
WATER WATER INC	99332	12/03/2014	R/O equipment lease for Dist Crt	100-280-41150	40.00
WATER WATER INC	99332	12/03/2014	R/O equipment lease for Library	100-410-41000	35.00
WATER WATER INC	99332	12/03/2014	Jail R/O rental & water softener	100-320-41000	335.00
BIG SPRING HERALD	99236	12/03/2014	Public notice	100-290-44500	236.90
TEXAS PARKS & WILDLIFE	99315	12/03/2014	Fine for R Craghead	100-351-04740	57.80
HIGGINBOTHAM BROS	99259	12/05/2014	Supplies for floor at Annex	100-280-33003	51.66
RADIOSHACK CORP	99455	12/17/2014	S.O.-Memory Cards	100-310-80514	199.70
West Texas County Judges &	99334	12/03/2014	Annual membership dues	100-210-31015	100.00
LOIS HUGHES	99421	12/17/2014	S.A.N.E. exam	100-310-80500	355.00
SOUTH PLAINS FORENSIC PAT	99305	12/05/2014	Autopsy for P Thame	100-290-44000	2,000.00
TYLER TECHNOLOGIES/EAGLE	99325	12/03/2014	Annual software support for Ableterm	100-290-35550	89,361.40
AT&T	99199	12/01/2014	Dist Judge phone service	100-100-33005	17.46

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	99199	12/01/2014	Dist Judge phone service	100-100-33050	34.93
AT&T	99199	12/01/2014	JP 1-1 phone service	100-140-33004	34.93
AT&T	99199	12/01/2014	JP 1-2 phone service	100-150-33004	52.39
AT&T	99199	12/01/2014	D.A. phone service	100-170-33000	52.39
AT&T	99199	12/01/2014	Dist Clk phone service	100-180-33000	69.65
AT&T	99199	12/01/2014	Co Atty phone service	100-190-33000	52.39
AT&T	99199	12/01/2014	Co Clk phone service	100-200-33000	80.70
AT&T	99199	12/01/2014	Co Clk birth phone service	100-200-90500	28.31
AT&T	99199	12/01/2014	Co Judge phone service	100-210-33000	34.93
AT&T	99199	12/01/2014	Commissioners phone service	100-220-33000	17.46
AT&T	99199	12/01/2014	Elections phone service	100-230-33004	52.39
AT&T	99199	12/01/2014	Co Auditor phone service	100-240-33000	34.93
AT&T	99199	12/01/2014	Treasurer phone service	100-250-33000	52.39
AT&T	99199	12/01/2014	Tax Office phone service	100-260-33000	69.85
AT&T	99199	12/01/2014	Maint/elevator phone service	100-280-33003	52.39
AT&T	99199	12/01/2014	Dist Crt elevator phone serv	100-280-41150	17.46
AT&T	99199	12/01/2014	TSG modem phone service	100-290-33001	28.31
AT&T	99199	12/01/2014	JPO phone service	100-290-33001	69.85
AT&T	99199	12/01/2014	Fax phone service	100-290-33001	17.46
AT&T	99199	12/01/2014	Sheriff phone service	100-310-33000	115.62
AT&T	99199	12/01/2014	Jail phone service	100-320-33004	139.70
AT&T	99199	12/01/2014	I.T. phone service	100-322-33004	17.46
AT&T	99199	12/01/2014	APO phone service	100-340-33000	104.78
AT&T	99199	12/01/2014	Co Agent phone service	100-390-33000	87.95
AT&T	99199	12/01/2014	Library phone service	100-410-33000	104.78
Rebecca Pereida	99205	12/01/2014	CJIS Conf in Galveston	100-170-31015	678.09
JoAnna Gonzales	99204	12/01/2014	CJIS Conf in Galveston	100-180-31015	667.24
SYSTECH	99311	12/03/2014	Jail/fire alarm monitoring	100-320-41000	450.00
CITY OF BIG SPRING	99201	12/01/2014	County share of emergency notification service	100-290-33020	3,599.50
CITY OF BIG SPRING	99201	12/01/2014	Jail trash compactor for Nov 1	100-320-46500	354.85
KOFILE SOLUTIONS	99268	12/04/2014	Co Clk/imaging	100-200-80400	102.40
ATS TELCOM	99381	12/17/2014	APO-phone system replaced due to lighting	100-340-32500	627.00
Ryan Ward	99208	12/01/2014	Co Clk/overpayment of fees	100-341-03420	4.75
OFFICE DEPOT	99443	12/17/2014	Folding metal chairs	100-340-90150	117.03
OFFICE DEPOT	99443	12/17/2014	Padded folding chair	100-340-90150	180.48
OFFICE DEPOT	99443	12/17/2014	APO-Office chairs	100-340-90150	499.95
XEROX CORPORATION	99507	12/17/2014	APO copier lease	100-340-32500	216.30
XEROX CORPORATION	99345	12/03/2014	JP 2 copier maint agreement	100-290-35501	41.40
PERMIAN COURT REPORTERS	99292	12/04/2014	Co Crt reporter	100-120-37000	345.60
WESTEX TELEPHONE	99209	12/01/2014	JP 2 phone & fax	100-160-33004	79.55
A. H. ELEVATOR COMPANY	99222	12/03/2014	CH & DCB Elevator maint for Oct 14	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	99222	12/03/2014	Library Elevator maint for Oct 14	100-410-42001	160.00
DONNA WRIGHT	99212	12/02/2014	Christmas party supplies	100-290-80500	111.72
CITY OF COAHOMA	99202	12/01/2014	JP 2 water bills	100-160-46500	56.83
XEROX CORPORATION	99344	12/03/2014	Co Clk & S.O. copier lease	100-290-35501	435.90
XEROX CORPORATION	99344	12/03/2014	Jail copier lease	100-320-35500	466.86
CITY OF COAHOMA	99202	12/01/2014	Sand Springs VFD water bills	100-370-46500	19.20
SUDDENLINK	99207	12/01/2014	JP 2 internet bill	100-160-33004	83.53
SUDDENLINK	99207	12/01/2014	CH internet bill	100-290-33010	310.11
ATMOS ENERGY	99200	12/01/2014	CH gas bills	100-280-46501	808.50
ATMOS ENERGY	99200	12/01/2014	DCB gas bills	100-280-46530	125.28
Gexa Energy	99203	12/01/2014	VFD/Tubbs station	100-370-46500	81.96
ATMOS ENERGY	99200	12/01/2014	Library gas bills	100-410-46500	198.49
EMPIRE PAPER COMPANY	99512	12/17/2014	Janitorial supplies	100-280-43500	38.92
Home Theater Direct	99419	12/18/2014	DA-Line Booster LGB-1	100-190-32500	42.00
PRECISION DELTA CORP	99454	12/18/2014	S.O.- training ammunition	100-310-31015	1,333.16

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UNIVERSAL BENEFITS CORP.	99347	12/10/2014	Health & prescription drug for Dec 14	100-290-51000	13,725.85
Honest Air & Appliance Repai	99420	12/17/2014	Jail repairs on condensor & dishwasher	100-320-41000	112.50
TRINITY SERVICES GROUP INC	99488	12/19/2014	Inmate meals 12/4-10	100-320-61000	2,154.24
ATS TELCOM	99381	12/18/2014	DC- phone upgrade	100-415-90152	3,888.00
HESTER'S MECH. & ASSOC.	99418	12/17/2014	DC- Heater repair	100-280-41150	214.95
CANON FINANCIAL SERVICES	99392	12/18/2014	Copier lease	100-290-35501	1,014.54
SOUTH PLAINS FORENSIC PAT	99473	12/17/2014	Autopsy on E Hinojosa	100-290-44000	2,000.00
PITNEY BOWES GLOBAL	99453	12/19/2014	Postage machine qtrly lease	100-290-36000	2,784.00
MYERS & SMITH FUNERAL HO	99440	12/18/2014	Welfare cremation	100-380-64000	750.00
APROTEX CORPORATION	99379	12/18/2014	Dist Crt alarm services for Jan 15	100-280-41150	45.00
BIG SPRING PRINTING	99387	12/18/2014	S.O.- Receipts Books	100-310-32000	279.00
VERIZON WIRELESS	99522	12/30/2014	Maintenance cell phone	100-280-33003	49.35
PERMIAN COURT REPORTERS	99452	12/18/2014	County court reporter	100-120-37000	345.60
Keitha Holms	99356	12/16/2014	School in Waco	100-311-31000	90.00
Burcham Cherrie	99350	12/16/2014	School in Waco	100-311-31000	90.00
KATHRYN G WISEMAN	99362	12/16/2014	New elected officers training	100-210-31015	44.80
Robert Fitzgibbons	99353	12/16/2014	JP 1-2 new JP school	100-150-31000	519.51
TOMMY YEATER	99364	12/16/2014	TCAA winter board meeting	100-390-31001	30.00
JIMMY MAYES	99358	12/16/2014	S.O./civil process training	100-310-31015	180.00
SOUTH PLAINS FORENSIC PAT	99473	12/18/2014	Autopsy for H Torres	100-290-44000	2,000.00
Monica Martinez	99357	12/16/2014	Return of cash bond	100-341-03140	250.00
Monica Martinez	99357	12/16/2014	Return of cash bond	100-341-03140	1,000.00
Dusty Wayne Deatherage	99352	12/16/2014	Return of cash bond	100-341-03140	2,000.00
Hunton Williams	99361	12/16/2014	Co Clk/refund of overpaymen	100-341-03402	4.00
CITY OF BIG SPRING	99351	12/16/2014	LE Center	100-311-46500	180.24
CITY OF BIG SPRING	99351	12/16/2014	Jail	100-320-46500	552.20
CITY OF BIG SPRING	99351	12/16/2014	Silver Hills FS	100-370-46500	60.00
ATMOS ENERGY	99349	12/16/2014	JP 2	100-160-46500	143.23
ATMOS ENERGY	99349	12/16/2014	Annex	100-280-46550	324.30
ATMOS ENERGY	99349	12/16/2014	LE Center	100-311-46500	1,385.81
ATMOS ENERGY	99349	12/16/2014	Jail	100-320-46500	293.23
ATMOS ENERGY	99349	12/16/2014	Jonesboro & Sand Springs	100-370-46500	379.20
CITY OF BIG SPRING	99351	12/16/2014	Courthouse	100-280-46501	428.21
CITY OF BIG SPRING	99351	12/16/2014	Dist Crt	100-280-46530	114.54
CITY OF BIG SPRING	99351	12/16/2014	Annex	100-280-46550	314.41
CITY OF BIG SPRING	99351	12/16/2014	Library	100-410-46500	136.74
Gexa Energy	99355	12/16/2014	Lomax & Knott	100-370-46500	383.25
GDF Suez Energy Resources	99354	12/16/2014	Jonesboro FS	100-370-46500	25.24
GDF Suez Energy Resources	99354	12/16/2014	Courthouse	100-280-46501	2,844.50
GDF Suez Energy Resources	99354	12/16/2014	Dist Crt	100-280-46530	772.54
GDF Suez Energy Resources	99354	12/16/2014	Annex	100-280-46550	1,056.12
GDF Suez Energy Resources	99354	12/16/2014	JP 2	100-160-46500	82.52
GDF Suez Energy Resources	99354	12/16/2014	LE Center	100-311-46500	3,926.42
GDF Suez Energy Resources	99354	12/16/2014	Jail & mtn bldg	100-320-46500	1,926.53
EMPIRE PAPER COMPANY	99512	12/18/2014	8.5x11 Copy Paper for vault	100-290-20000	828.30
EMPIRE PAPER COMPANY	99512	12/18/2014	8.5x11 Copy Paper for vault	100-290-20000	2,761.00
EMPIRE PAPER COMPANY	99512	12/18/2014	8.5x11 Copy Paper for vault	100-290-20000	552.20
SCENIC MOUNTAIN MEDICAL	99466	12/17/2014	S.A.N.E. exam	100-310-80500	290.00
TEXAS PARKS & WILDLIFE	99483	12/17/2014	JP 2/ 85% of fine	100-351-04740	83.30
ROSARIO PERALEZ	99449	12/17/2014	CPS hearings	100-110-38010	380.00
DELILAH SCHROEDER	99467	12/17/2014	CPS hearings	100-110-38010	347.50
KEVIN ACKER	99376	12/17/2014	CPS hearings	100-110-38010	335.00
Danielle Parkinson	99447	12/17/2014	CPS hearings	100-110-38010	200.00
OFFICE OF CONFERENCES AN	99444	12/17/2014	Auditor/R Long training in 20	100-240-31015	250.00
RICHARD THOMPSON	99485	12/17/2014	CPS hearings	100-110-38010	750.00
JEANIE R FULLER	99411	12/17/2014	CPS hearings	100-110-38010	272.50
MOUTON AND MOUTON PC	99438	12/17/2014	Delinquent attorney fees for Nov 14	100-300-56550	1,580.46

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MARIBEL TORRES LVN	99486	12/17/2014	Jail oncall nurse	100-320-43800	375.00
CITY OF BIG SPRING	99398	12/17/2014	Co Clk collections for Nov 14	100-341-03420	18.12
CRIMESTOPPERS OF HOWAR	99404	12/17/2014	Co Clk criminal fees	100-341-03420	171.91
VICTIM SERVICES OF B.S.	99491	12/17/2014	Dist Clk civil fees	100-341-03710	135.00
ELEVENTH COURT OF APPEAL	99407	12/17/2014	Co & Dist Clk civil fees for Nov 14	100-351-05070	266.21
BIG SPRING ISD	99386	12/17/2014	Non-attendance of school fin	100-351-05160	196.00
Connie Shaw	99471	12/18/2014	JP training	100-160-31000	440.80
Rikki Roberts	99459	12/18/2014	Jury selection	100-120-39500	6.00
Brooklyn Riddell	99458	12/18/2014	Jury selection	100-120-39500	6.00
Jimmy Seeton	99469	12/18/2014	Jury selection	100-120-39500	6.00
John Stuteville	99477	12/18/2014	Jury selection	100-120-39500	6.00
Priscilla Zuniga	99509	12/18/2014	Jury selection	100-120-39500	6.00
William M Robertson	99460	12/18/2014	Juror	100-120-39500	40.00
Ida L Chavira	99395	12/18/2014	Jury selection	100-120-39500	6.00
Max Dean Nichols	99442	12/18/2014	Jury selection	100-120-39500	6.00
Larry Ybarra	99508	12/18/2014	Jury selection	100-120-39500	6.00
Louis Morelion	99436	12/18/2014	Jury selection	100-120-39500	6.00
Mary Lou Munoz	99439	12/18/2014	Jury selection	100-120-39500	6.00
CHERYL A SHAMSHER	99470	12/18/2014	Jury selection	100-120-39500	6.00
BARBARA TARPLEY	99478	12/18/2014	Jury selection	100-120-39500	6.00
Quentin Camden	99391	12/18/2014	Jury selection	100-120-39500	6.00
Mandi J Towner	99487	12/18/2014	Jury selection	100-120-39500	6.00
Damian Perez	99450	12/18/2014	Jury selection	100-120-39500	6.00
Kenneth Casbeer	99394	12/18/2014	Jury selection	100-120-39500	6.00
Harry L Crosby	99405	12/18/2014	Jury selection	100-120-39500	6.00
Sandra Martinez	99432	12/18/2014	Jury selection	100-120-39500	6.00
OSCAR GARCIA	99414	12/18/2014	Jury selection	100-120-39500	6.00
Michael L Salazar	99465	12/18/2014	Jury selection	100-120-39500	6.00
Phyllis Carpenter	99393	12/18/2014	Jury selection	100-120-39500	6.00
Jose A Ramon	99456	12/18/2014	Jury selection	100-120-39500	6.00
Deborah Rodriguez	99462	12/18/2014	Jury selection	100-120-39500	6.00
Thomas H Corwin	99402	12/18/2014	Juror	100-120-39500	40.00
Patrick Wilbert	99505	12/18/2014	Jury selection	100-120-39500	6.00
Sam Buchanan	99389	12/18/2014	Jury selection	100-120-39500	6.00
Elma D Gandy	99412	12/18/2014	Jury selection	100-120-39500	6.00
JUVENILE PROBATION FUND	99425	12/18/2014	Jury contributions	100-120-39500	100.00
Alyssa Arsiaga	99380	12/18/2014	Jury selection	100-120-39500	6.00
Cory M Beevers	99385	12/18/2014	Juror	100-120-39500	40.00
Allison Rodriguez	99461	12/18/2014	Jury selection	100-120-39500	6.00
Patsy J Heckler	99417	12/18/2014	Jury selection	100-120-39500	6.00
Bradley L Hyde	99422	12/18/2014	Jury selection	100-120-39500	6.00
Rebecca Coker	99400	12/18/2014	Jury selection	100-120-39500	6.00
Carman Wommack	99506	12/18/2014	Jury selection	100-120-39500	6.00
DANIEL WHITEHEAD	99503	12/18/2014	Jury selection	100-120-39500	6.00
Juan A Rodriguez	99463	12/18/2014	Jury selection	100-120-39500	6.00
Tokeisha Hathaway	99416	12/18/2014	Basic telecommunications course	100-311-31000	240.00
Angela Moran	99435	12/18/2014	Basic telecommunications course	100-311-31000	240.00
TRINITY SERVICES GROUP INC	99488	12/19/2014	Inmate meals 12/11-17	100-320-61000	2,221.56
Clanton Chem-Dry	99399	12/18/2014	DCB/rent for blower & dehumidifier	100-280-41150	974.26
R. SHANE SEATON	99468	12/18/2014	County court appt atty	100-120-38000	150.00
REINA CISNEROS	99511	12/18/2014	Cnty court appt atty	100-120-38000	700.00
VERIZON WIRELESS	99522	12/30/2014	S.O./air cards	100-310-33000	265.97
NALLEY PICKLE AND WELCH	99441	12/19/2014	Transport for autopsy	100-290-44000	735.00
JESSE MARQUEZ	99431	12/19/2014	Substance abuse counseling	100-340-31301	1,000.00
NALLEY PICKLE AND WELCH	99441	12/19/2014	Transport for autopsy	100-290-44000	405.00
R. SHANE SEATON	99468	12/18/2014	Dist Crt appt atty	100-110-38000	250.00
R. SHANE SEATON	99468	12/18/2014	St Hosp appt atty	100-120-38011	3,300.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ROBERT D. MILLER	99434	12/18/2014	Dist Crt appt atty	100-110-38000	500.00
CLYDE ERWIN THOMAS III	99484	12/18/2014	St Hosp hearings	100-120-38011	2,400.00
DON RICHARD	99457	12/18/2014	Dist Crt appt atty	100-110-38000	250.00
DON RICHARD	99457	12/18/2014	Cnty Crt appt atty	100-120-38000	150.00
SCENIC MOUNTAIN MEDICAL	99466	12/18/2014	Inmate medical bills	100-320-60500	3,697.74
TEXAS ASSOCIATION OF COU	99482	12/18/2014	Retiree health insurance for Jan 15	100-290-51000	8,818.74
TEXAS ASSOCIATION OF COU	99481	12/18/2014	Cobra health insurance	100-290-51100	696.38
ROBERT W GARCIA MD	99413	12/19/2014	Review of inmate medical folders	100-320-60500	200.00
LEGAL DIRECT. PUBL. CO.	99428	12/17/2014	2015 Texas legal directory	100-170-34000	84.50
WEST OFFICE SUPPLY	99333	12/04/2014	Auditor- Approved stamp	100-240-20000	20.54
WEST OFFICE SUPPLY	99494	12/17/2014	JP 1-2, Signature stamp	100-150-20000	18.50
WEST OFFICE SUPPLY	99494	12/17/2014	JP 1-2, address stamp	100-150-20000	15.50
ATMOS ENERGY	99210	12/02/2014	Annex gas bill for Oct 14	100-280-46550	130.12
ATMOS ENERGY	99210	12/02/2014	Jonesboro FS gas bill for Oct 1	100-370-46500	97.39
EMPIRE PAPER COMPANY	99512	12/22/2014	Fuel charge	100-290-35501	6.70
STATE FIREMANS AND FIRE M	99510	12/22/2014	VFD membership/certificatio	100-370-31000	1,575.00
REINA CISNEROS	99511	12/22/2014	Addl due on cause #65287	100-120-38000	200.00
CHARLOTTE MAJORS	99271	12/03/2014	Grand juror	100-110-40000	40.00
Elfi Tucker	99324	12/03/2014	Grand juror	100-110-40000	40.00
Todd Tubb	99323	12/03/2014	Grand juror	100-110-40000	40.00
Willie Gutierrez	99254	12/03/2014	Grand juror	100-110-40000	40.00
Effie Shults	99304	12/03/2014	Grand juror	100-110-40000	40.00
Cheryl Chevalier	99241	12/03/2014	Grand juror	100-110-40000	40.00
DAVID HARO	99255	12/03/2014	Grand juror	100-110-40000	40.00
Jody Reid	99294	12/03/2014	Grand juror	100-110-40000	40.00
STACEY PARK	99283	12/03/2014	Grand juror	100-110-40000	40.00
Julie Bailey	99232	12/03/2014	Grand juror	100-110-40000	40.00
PERMIAN BASIN R.P.C.	99291	12/03/2014	Membership dues for FY 2014 -15	100-290-45000	7,002.40
PARKS AGENCY INC.	99284	12/03/2014	JP 2 policy change	100-160-33500	-42.00
BEVERLY A SILEN	99472	12/17/2014	Jail relief nurse for November 14	100-320-43800	152.00
ATS TELCOM	99381	12/17/2014	Tax Office-Main phone line/fax line repair	100-280-41100	215.00
WILLIAM B DOONAN	99247	12/03/2014	CPS hearing	100-110-38010	272.50
HESTER'S MECH. & ASSOC.	99418	12/17/2014	Library damper in vent stuck	100-410-41000	214.95
FILEX SYSTEMS INC	99410	12/17/2014	Red case binders/right hand cut	100-180-20000	1,239.00
BIG STAR OIL & GAS LLC	99239	12/03/2014	Co Clk/refund	100-341-03402	19.75
SUDDENLINK	99310	12/03/2014	LE Center I-net & cable	100-311-46500	207.81
SUDDENLINK	99310	12/03/2014	Jail internet	100-320-33004	102.48
CONCORD MEDICAL GROUP	99244	12/03/2014	Inmate medical	100-320-60500	60.33
SCENIC MOUNTAIN MEDICAL	99301	12/03/2014	Inmate medical bills	100-320-60500	2,250.30
ROSARIO PERALEZ	99289	12/03/2014	CPS hearings	100-110-38010	330.00
KATHRYN WISEMAN	99341	12/03/2014	Septic inspections for Nov 14	100-290-42850	1,150.00
BIG SPRING ISD	99237	12/03/2014	JP 1-1 fees collected in Oct 14	100-351-05160	72.00
PERMIAN COURT REPORTERS	99452	12/17/2014	County court reporter #65287	100-120-37000	345.60
JOHN CLINE	99517	12/30/2014	Ft Stockton conference	100-220-31040	220.76
JOHN CLINE	99517	12/30/2014	San Angelo conference	100-220-31040	151.32
JOHN CLINE	99517	12/30/2014	Commissioners' Court Conference	100-220-31040	468.23
AT&T	99513	12/30/2014	Dist Judge phone service	100-100-33005	17.47
AT&T	99513	12/30/2014	Dist Judge phone service	100-100-33050	34.93
AT&T	99513	12/30/2014	JP 1-1 phone service	100-140-33004	34.93
AT&T	99513	12/30/2014	JP 1-2 phone service	100-150-33004	52.39
AT&T	99513	12/30/2014	D.A. phone service	100-170-33000	52.39
AT&T	99513	12/30/2014	Dist Clk phone service	100-180-33000	69.68
AT&T	99513	12/30/2014	Co Atty phone service	100-190-33000	52.39
AT&T	99513	12/30/2014	Co Clk phone service	100-200-33000	80.71

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	99513	12/30/2014	Co Clk birth phone service	100-200-90500	28.32
AT&T	99513	12/30/2014	Co Judge phone service	100-210-33000	34.93
AT&T	99513	12/30/2014	Commissioners phone service	100-220-33000	17.47
AT&T	99513	12/30/2014	Elections phone service	100-230-33004	52.40
AT&T	99513	12/30/2014	Co Auditor phone service	100-240-33000	34.93
AT&T	99513	12/30/2014	Treasurer phone service	100-250-33000	52.40
AT&T	99513	12/30/2014	Tax Office phone service	100-260-33000	69.86
AT&T	99513	12/30/2014	Maint/elevator phone service	100-280-33003	52.40
AT&T	99513	12/30/2014	Dist Crt elevator phone servic	100-280-41150	17.47
AT&T	99513	12/30/2014	Fax phone service	100-290-33001	17.47
AT&T	99513	12/30/2014	JPO phone service	100-290-33001	69.86
AT&T	99513	12/30/2014	TSG modem phone service	100-290-33001	28.32
AT&T	99513	12/30/2014	Sheriff phone service	100-310-33000	115.65
AT&T	99513	12/30/2014	Jail phone service	100-320-33004	141.81
AT&T	99513	12/30/2014	I.T. phone service	100-322-33004	17.47
AT&T	99513	12/30/2014	APO phone service	100-340-33000	104.80
AT&T	99513	12/30/2014	Co Agent phone service	100-390-33000	87.97
AT&T	99513	12/30/2014	Library phone service	100-410-33000	104.80
BIG STAR OIL & GAS LLC	99515	12/30/2014	Co Clk/refund of overpaymen	100-341-03402	26.00
ATMOS ENERGY	99514	12/30/2014	CH gas bill	100-280-46501	1,098.89
ATMOS ENERGY	99514	12/30/2014	DCB gas bill	100-280-46530	298.76
ATMOS ENERGY	99514	12/30/2014	Library gas bill	100-410-46500	399.12
GDF Suez Energy Resources	99519	12/30/2014	VFD electric bills	100-370-46500	421.41
GDF Suez Energy Resources	99519	12/30/2014	Library electric bills	100-410-46500	1,583.26
SUDDENLINK	99521	12/30/2014	JP 2/Internet service Jan	100-160-33004	67.41
SUDDENLINK	99521	12/30/2014	CH/Internet service Jan	100-290-33010	293.99
CITY OF COAHOMA	99516	12/30/2014	JP 2 water bill	100-160-46500	56.83
CITY OF COAHOMA	99516	12/30/2014	Sand Springs water bills	100-370-46500	19.20
Gexa Energy	99520	12/30/2014	VFD electric bill for Nov/Dec	100-370-46500	401.64
DIR	99518	12/30/2014	Dist Judge long distanc	100-100-33005	1.86
DIR	99518	12/30/2014	Dist Crt Coord long distance	100-100-33050	1.51
DIR	99518	12/30/2014	JP 1-1 long distance	100-140-33004	3.75
DIR	99518	12/30/2014	JP 1-2 long distance	100-150-33004	0.18
DIR	99518	12/30/2014	DA long distance	100-170-33000	1.07
DIR	99518	12/30/2014	Dist Clk long distanc	100-180-33000	6.66
DIR	99518	12/30/2014	Co Atty long distance	100-190-33000	0.95
DIR	99518	12/30/2014	Co Clk long distance	100-200-33000	5.77
DIR	99518	12/30/2014	Co Judge long distance	100-210-33000	0.49
DIR	99518	12/30/2014	Elections long distance	100-230-33004	0.55
DIR	99518	12/30/2014	Co Auditor long distance	100-240-33000	1.50
DIR	99518	12/30/2014	Treasurer long distance	100-250-33000	0.12
DIR	99518	12/30/2014	Tax Office long distance	100-260-33000	14.07
DIR	99518	12/30/2014	Maintenance long distance	100-280-33003	0.08
DIR	99518	12/30/2014	APO long distance	100-290-33001	8.17
DIR	99518	12/30/2014	JPO long distance	100-290-33001	7.12
DIR	99518	12/30/2014	Sheriff long distance	100-310-33000	10.58
DIR	99518	12/30/2014	Jail long distance	100-320-33004	24.59
DIR	99518	12/30/2014	Co Agent long distance4	100-390-33000	0.17
DIR	99518	12/30/2014	Library long distance	100-410-33000	4.30
Sulema Nabarrette	99277	12/04/2014	Co Clk/ refund of overpaymen	100-341-03402	46.00
Roxena Belew	99234	12/04/2014	Election worker	100-230-15100	130.50
Debra Cook	99245	12/04/2014	Election worker	100-230-15100	130.50
Treavor Partlow	99286	12/04/2014	Jury selection	100-120-39500	6.00
Anthony Villalpando	99329	12/04/2014	Jury selection	100-120-39500	6.00
Christy Alton	99224	12/04/2014	Jury selection	100-120-39500	6.00
Aurora Alaniz	99223	12/04/2014	Jury selection	100-120-39500	6.00
Maria Salinas	99298	12/04/2014	Jury selection	100-120-39500	6.00
Stanley Oneal	99280	12/04/2014	Jury selection	100-120-39500	6.00
April Patterson	99287	12/04/2014	Jury selection	100-120-39500	6.00
Marilyn Anguiano	99227	12/04/2014	Jury selection	100-120-39500	6.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Neasa Iden	99260	12/04/2014	Jury selection	100-120-39500	6.00
Gwendolyn Kincheloe	99266	12/04/2014	Jury selection	100-120-39500	6.00
Ellen Austin	99231	12/04/2014	Jury selection	100-120-39500	6.00
Christy Brownfield	99240	12/04/2014	Jury selection	100-120-39500	6.00
Jace Purser	99293	12/04/2014	Jury selection	100-120-39500	6.00
Zachary Hatfield	99257	12/04/2014	Jury selection	100-120-39500	6.00
U. S. POSTAL SERVICE	99326	12/04/2014	D.A.'s PO box rent	100-170-20000	68.00
TRINITY SERVICES GROUP INC	99488	12/17/2014	Jail inmate meals	100-320-61000	1,875.61
SOUTHWEST DATA SOLUTION	99475	12/18/2014	Tax office/postage for tax statement mailings	100-290-36000	10,275.28
RICHARD THOMPSON	99320	12/04/2014	CPS hearings	100-110-38010	1,287.50
JEANIE R FULLER	99250	12/04/2014	CPS hearings	100-110-38010	841.00
DELILAH SCHROEDER	99302	12/04/2014	CPS hearings	100-110-38010	802.50
RAFAEL RODRIGUEZ	99296	12/04/2014	CPS hearings	100-110-38010	225.00
ROSARIO PERALEZ	99289	12/04/2014	CPS hearings	100-110-38010	65.00
TDCAA	99312	12/04/2014	Co Atty office membership dues	100-190-31015	175.00
TERESA THOMAS	99319	12/04/2014	Reimb for Christmas tree purchased for County	100-290-80500	299.91
LES WHITE RN FNP	99340	12/04/2014	Jail/on call for Nov 14	100-320-43800	740.00
LEONARD'S PHARMACY	99269	12/04/2014	Inmate Prescription medicine	100-320-60500	1,593.42
PERDUE BRANDON FIELDER	99290	12/04/2014	Co Clk collection fees	100-341-03760	573.35
PERDUE BRANDON FIELDER	99290	12/04/2014	JP 1-1 collection fees	100-351-05130	7,939.80
PERDUE BRANDON FIELDER	99290	12/04/2014	JP 1-2 collection fees	100-351-05140	1,336.50
PERDUE BRANDON FIELDER	99290	12/04/2014	JP 2 collection fees	100-351-05150	93.00
XEROX CORPORATION	99507	12/17/2014	copier maint	100-290-35501	218.11
LES WHITE RN FNP	99340	12/04/2014	Inmate medical	100-320-60500	956.69
DON RICHARD	99295	12/05/2014	St Hosp hearings 10/24-31	100-120-38011	3,150.00
REINA CISNEROS	99242	12/05/2014	Dist Crt appt atty	100-110-38000	600.00
ELIAS GAMBOA	99253	12/05/2014	Dist Crt appt atty	100-110-38000	1,200.00
AMOS W KEITH III	99265	12/05/2014	Dist Crt appt atty	100-110-38000	1,200.00
DON RICHARD	99295	12/05/2014	Dist Crt appt atty	100-110-38000	600.00
CLYDE ERWIN THOMAS III	99318	12/05/2014	Dist Crt appt atty	100-110-38000	600.00
U. S. POSTAL SERVICE	99326	12/05/2014	JP 1-1 box rent	100-140-20000	42.00
A 1 LOCK AND KEY	99221	12/05/2014	Change door locks	100-280-41150	60.00
ROSARIO PERALEZ	99289	12/05/2014	CPS hearing	100-110-38010	162.50
R. SHANE SEATON	99303	12/05/2014	Dist Crt appt atty	100-110-38000	1,450.00
R. SHANE SEATON	99303	12/05/2014	St Hosp hearings 11/03-13	100-120-38011	3,600.00
ROBERT D. MILLER	99274	12/05/2014	Dist Crt appt atty	100-110-38000	1,950.00
SUDDENLINK	99310	12/05/2014	Library internet for Dec 14	100-410-33000	135.89
WESTEX TELECOMMUNICATI	99339	12/05/2014	VFD phone bill	100-370-33000	33.33
ULTIMATE OFFICE	99490	12/17/2014	Colored file system	100-240-20000	121.69
STAPLES ADVANTAGE	99476	12/18/2014		100-200-20000	44.53
PERMIAN BASIN LAW ENFORC	99451	12/17/2014	S.O./Field Training Officer course for two officer	100-310-31015	144.00
STANDARD COFFEE SERVICE C	99346	12/08/2014	Coffee, creamer, filters & sug	100-280-41000	108.25
BEAR GRAPHICS INC	99384	12/17/2014	DC-Printed #10 dbl flap S.Seal envelopes	100-180-32000	86.80
CHIEF SUPPLY	99396	12/18/2014	SO-LED Flashlights	100-310-22000	290.47
CHIEF SUPPLY	99396	12/18/2014	SO-Batteries	100-310-22000	77.94
SOUTH PLAINS FORENSIC PAT	99473	12/17/2014	Autopsy on A Oldaker	100-290-44000	2,000.00
KOFIE SOLUTIONS	99426	12/17/2014	Co Clk daily indexing svc	100-200-35000	2,919.00
DEMCO INC	99406	12/18/2014	Library-Glue Item#162-0820	100-410-20000	32.33
DEMCO INC	99406	12/18/2014	Library-Tape Item# 13416200	100-410-20000	167.96
				Fund 100 - GENERAL FUND Total:	296,762.42
Fund: 150 - ROAD & BRIDGE FUND					
SAMARITAN WATER INC	99299	12/04/2014	R&B water	150-420-74500	16.00
WEST TEXAS INJURY PREVENT	99335	12/04/2014	R&B/drug testing	150-420-73500	195.00
TIB-THE INDEPENDENT BANK	99211	12/02/2014	R&B-Brian Auction/travel	150-420-31000	263.89
VULCAN CONSTRUCTION MA	99330	12/04/2014	R&B LRA premix	150-420-75000	2,028.18
LYLE SIGNS INC	99270	12/04/2014	R&B/speed limit signs	150-420-26000	270.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
GOVCONNECTION INC	99415	12/17/2014	R&B- Netgear 16 port switch	150-420-20004	79.02
UNIFIRST CORPORATION	99327	12/04/2014	R&B uniform expense	150-420-43600	694.16
A 1 LOCK AND KEY	99221	12/04/2014	R&B keys	150-420-75500	10.00
BIG SPRING PRINTING	99238	12/04/2014	Daily report pads	150-420-20004	287.00
AT&T	99199	12/01/2014	R&B phone service	150-420-33000	52.39
CASEY POWELL	99206	12/01/2014	R&B/pesticide license	150-420-31000	98.00
ATMOS ENERGY	99349	12/16/2014	R&B warehouse	150-420-46500	631.14
CITY OF BIG SPRING	99351	12/16/2014	R&B	150-420-46500	71.10
GDF Suez Energy Resources	99354	12/16/2014	R&B	150-420-46500	428.34
AT&T	99513	12/30/2014	R&B phone service	150-420-33000	52.39
SUDDENLINK	99521	12/30/2014	R&B/Internet service Dec-Jan	150-420-33000	150.94
DIR	99518	12/30/2014	R&B long distance	150-420-33000	2.55
BRIAN KLINKSIEK	99267	12/04/2014	R&B/equipment auction	150-420-31000	48.82
AT&T MOBILITY	99230	12/04/2014	R&B cell phones	150-420-33000	89.80
VULCAN CONSTRUCTION MA	99492	12/18/2014	R&B patching material	150-420-75000	2,036.49
Fund 150 - ROAD & BRIDGE FUND Total:					7,506.09

Fund: 170 - LAW LIBRARY FUND

WEST PAYMENT CENTER	99495	12/17/2014	Westlaw for July 14	170-430-34001	840.80
WEST PAYMENT CENTER	99495	12/17/2014	Westlaw for Oct 14	170-430-34001	840.80
WEST PAYMENT CENTER	99497	12/22/2014	Westlaw for Nov 14	170-430-34001	371.48
WEST PAYMENT CENTER	99496	12/19/2014	Westlaw for Nov 14	170-430-34001	362.20
West Payment Group	99498	12/17/2014	Dist Atty Westlaw for Nov 14	170-430-34001	428.40
Fund 170 - LAW LIBRARY FUND Total:					2,843.68

Fund: 190 - INDIGENT HEALTH CARE

PARKS AGENCY INC.	99284	12/03/2014	CIHC/Notary for J Valle	190-440-20000	71.00
AT&T	99199	12/01/2014	Welfare phone service	190-440-33004	52.39
U. S. POSTAL SERVICE	99326	12/03/2014	CIHC box rent	190-440-20000	42.00
AT&T	99513	12/30/2014	Welfare phone service	190-440-33004	52.39
DIR	99518	12/30/2014	CIHC/Welfare long distance	190-440-33004	1.97
LEONARD'S PHARMACY	99269	12/04/2014	CIHC Prescription medicine	190-440-70020	188.57
Fund 190 - INDIGENT HEALTH CARE Total:					408.32

Fund: 229 - VITAL RECORDS PRESERVATION-CO CLERK

DONNA WRIGHT	99363	12/16/2014	Vital Statistics Conf	229-459-31014	1,109.50
Fund 229 - VITAL RECORDS PRESERVATION-CO CLERK Total:					1,109.50

Fund: 230 - RECORDS MNGMNT FUND-CO CLERK

TYLER TECHNOLOGIES/EAGLE	99489	12/17/2014	Co Clk/recovery recording & web hosting for Feb 15	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					1,021.00

Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)

KOFILE SOLUTIONS	99268	12/03/2014	Imaging for criminal cases	231-465-90150	18,320.00
XEROX CORPORATION	99344	12/03/2014	Co Clk rec mgmnt copier lease	231-465-90150	276.64
Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:					18,596.64

Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND

AT&T	99199	12/01/2014	Disp Resolution phone service	236-236-33004	17.46
OFFICE OF DISPUTE RESOLUTI	99445	12/17/2014	ADR fees collected for clerks & JP's	236-236-80512	835.00
OFFICE OF DISPUTE RESOLUTI	99279	12/03/2014	ADR fees collected in Oct 14	236-236-80512	1,032.20
AT&T	99513	12/30/2014	Disp Resolution phone service	236-236-33004	17.47
DIR	99518	12/30/2014	Disp Resolution long distance	236-236-33004	1.46
Fund 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Total:					1,903.59

Fund: 710 - Road/Bridge New Location at Airport

LEE'S RENTAL	99427	12/18/2014	R&B/trencher track rental	710-710-90150	250.00
MEREJILDO RODRIQUEZ JR	99464	12/18/2014	R&B/skid steer rental	710-710-90150	200.00
Fehr Metal Building Construct	99409	12/18/2014	R&B/new bldg construction/35% progress payment	710-710-90150	216,145.65
CAIN ELECTRICAL SUPPLY	99390	12/18/2014	R&B/conduit	710-710-90150	53.49

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MORRISON SUPPLY COMPAN	99437	12/18/2014	R&B plumbing supplies	710-710-90150	148.67
				Fund 710 - Road/Bridge New Location at Airport Total:	216,797.81
Fund: 850 - EQUIP OPERATING FUND					
BASIN 2 WAY RADIO INC	99233	12/04/2014	S.O./Install desktop mic	850-530-67000	60.00
Westair-Praxair Dist Inc	99501	12/17/2014	R&B part	850-530-66500	32.22
ALL AMERICAN CHEVROLET O	99377	12/18/2014	R&B transmission repair	850-530-66000	5,671.20
ALL AMERICAN CHEVROLET O	99377	12/18/2014	S.O./part	850-530-68000	37.77
SOUTHERN TIRE MART LLC	99474	12/18/2014	R&B tires	850-530-65500	3,104.72
WESTERN PETROLEUM LLC	99338	12/04/2014	VFD fuel 11/1-15	850-530-68750	365.31
PARKS FUELS INC.	99285	12/04/2014	Fuel for county vehicles	850-530-65000	8,026.11
AMSOIL INC	99226	12/04/2014	S.O./motor oil	850-530-68000	674.44
TIB-THE INDEPENDENT BANK	99211	12/02/2014	SO-Fuel	850-530-65000	175.47
TIB-THE INDEPENDENT BANK	99211	12/02/2014	R&B-equipment parts	850-530-66500	325.00
G.A.'S SPECIALTY UPHOLSTER	99251	12/04/2014	S.O. vehicle seat repair	850-530-68000	75.00
G.A.'S SPECIALTY UPHOLSTER	99251	12/04/2014	Jail vehicle seat repair	850-530-68011	120.00
ASSOCIATED SUPPLY CO	99229	12/04/2014	R&B parts	850-530-66500	51.15
WURTH USA INC	99342	12/04/2014	R&B parts	850-530-66500	337.12
TEINERT METALS INC	99313	12/04/2014	R&B parts	850-530-66500	592.60
PAINT AND SAFETY STORE	99282	12/05/2014	R&B shop supplies	850-530-27000	22.56
CORLEY FREIGHTLINER	99401	12/18/2014	R&B parts	850-530-66500	498.10
Raul Castillo	99288	12/04/2014	R&B/Repair lowboy	850-530-66000	900.00
MCDONALD WELDING SUPPL	99273	12/04/2014	R&B/welding supplies	850-530-27000	337.75
HIGGINBOTHAM BROS	99259	12/05/2014	R&B/shop supplies	850-530-27500	174.60
HIGGINBOTHAM BROS	99259	12/05/2014	R&B/shop supplies	850-530-66500	8.32
PARKS FUELS INC.	99285	12/04/2014	Fuel for county vehicles	850-530-65000	7,889.06
ALL AMERICAN CHRYSLER OF	99378	12/18/2014	S.O./gaskets	850-530-68000	58.50
WESTERN PETROLEUM LLC	99338	12/04/2014	VFD fuel for 11/15-30	850-530-68750	436.40
BIG SPRING AUTOMOTIVE	99235	12/04/2014	R&B shop supplies for Nov 14	850-530-27000	46.03
SAUNDERS CO OIL FIELD DIVIS	99300	12/04/2014	R&B shop maint	850-530-27500	63.10
O'REILLY AUTO PARTS	99281	12/05/2014	R&B parts & supplies	850-530-27500	4.29
AUTOZONE INC	99382	12/18/2014	R&B/shop maintenance	850-530-27500	74.70
AMERICAN TIRE DISTRIBUTOR	99225	12/04/2014	R&B new tire purchases	850-530-65500	240.48
WARREN CAT	99493	12/18/2014	R&B parts	850-530-66500	81.79
BIG SPRING AUTOMOTIVE	99235	12/04/2014	R&B equipment parts for Nov 14	850-530-66500	539.46
AUTOZONE INC	99382	12/18/2014	R&B/parts	850-530-66500	202.54
SOUTHWEST TOOL CO.	99307	12/04/2014	R&B parts	850-530-66500	69.80
SAUNDERS CO OIL FIELD DIVIS	99300	12/04/2014	R&B parts	850-530-66500	694.55
O'REILLY AUTO PARTS	99281	12/05/2014	S.O. parts	850-530-68000	359.74
BIG SPRING AUTOMOTIVE	99235	12/04/2014	S.O. equipment parts for Nov 14	850-530-68000	1,137.31
AMERICAN TIRE DISTRIBUTOR	99225	12/04/2014	S.O. new tire purchases	850-530-68000	2,099.26
BIG SPRING AUTOMOTIVE	99235	12/04/2014	Detention/APO parts for Nov 14	850-530-68260	14.52
O'REILLY AUTO PARTS	99281	12/05/2014	Co Ag auto expense	850-530-68500	95.99
BIG SPRING AUTOMOTIVE	99235	12/04/2014	Co Agent parts for Nov 14	850-530-68500	35.93
BIG SPRING AUTOMOTIVE	99235	12/04/2014	VFD parts for Nov 14	850-530-68750	15.47
SAUNDERS CO OIL FIELD DIVIS	99300	12/04/2014	VFD parts	850-530-68750	6.85
SOUTH PLAINS IMPLEMENT	99306	12/04/2014	R&B parts	850-530-66500	5.95
BASIN 2 WAY RADIO INC	99383	12/18/2014	R&B/antenna & external speaker	850-530-67500	66.96
WESTERN PETROLEUM LLC	99502	12/19/2014	VFD fuel	850-530-68750	276.42
TRACTOR SUPPLY COMPANY	99360	12/16/2014	R&B supplies	850-530-27000	69.96
TRACTOR SUPPLY COMPANY	99360	12/16/2014	R&B supplies	850-530-66500	50.53
TRACTOR SUPPLY COMPANY	99360	12/16/2014	R&B/Handler 190	850-530-90100	669.99
BASIN 2 WAY RADIO INC	99233	12/04/2014	R&B - mounting bracket	850-530-67250	14.00
BASIN 2 WAY RADIO INC	99233	12/04/2014	R&B - radios	850-530-67500	1,050.00
RO'S FLEET MAINTENANCE	99219	12/04/2014	R&B/trailer inspection	850-530-66500	62.00
MURPHY SCOTT RESOURCES L	99276	12/04/2014	R&B/oil	850-530-65000	2,797.16
PARKS FUELS INC.	99448	12/18/2014	R&B fuel	850-530-65000	6,658.83

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEST TEXAS THERMO KING	99499	12/18/2014	VFD/air valve	850-530-68750	75.01
Fund 850 - EQUIP OPERATING FUND Total:					47,552.02
Fund: 890 - CA HOT CHECK FUND					
AT&T	99199	12/01/2014	CAHC phone service	890-550-33000	17.46
AT&T	99513	12/30/2014	CAHC phone service	890-550-33000	17.47
Fund 890 - CA HOT CHECK FUND Total:					34.93
Fund: 920 - DA FORFEITURE FUND					
STAPLES ADVANTAGE	99309	12/04/2014	DA's-2130CN toner BLK	920-580-20000	270.48
STAPLES ADVANTAGE	99309	12/04/2014	DA's-2130CN toner Magenta	920-580-20000	370.56
STAPLES ADVANTAGE	99309	12/04/2014	DA's-2130CN toner Yellow	920-580-20000	370.56
STAPLES ADVANTAGE	99309	12/04/2014	DA's-2130CN toner Cyan	920-580-20000	370.56
Fund 920 - DA FORFEITURE FUND Total:					1,382.16
Fund: 935 - JAIL COMMISSARY					
TRACTOR SUPPLY COMPANY	99360	12/16/2014	Jail Commissary-inmate jackets,long johns ect	935-321-24001	346.88
MAXIMA SUPPLY	99433	12/17/2014	Jail Commissary-6 months inventory	935-321-46800	1,478.00
WARD'S WESTERN WEAR INC	99331	12/04/2014	Commissary-Boots	935-321-24001	189.95
KEEFE SUPPLY COMPANY	99264	12/03/2014	Jail Commissary-inventory	935-321-46800	588.16
STATE COMPTROLLER	99359	12/16/2014	Commissary sales tax	935-341-03101	376.87
SUDDENLINK	99310	12/03/2014	Jail cable	935-321-46700	257.90
INFINITY NETWORKS	99424	12/19/2014	Jail/prepaid phone cards	935-321-46800	936.00
Fund 935 - JAIL COMMISSARY Total:					4,173.76
Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)					
SUDDENLINK	99207	12/01/2014	Elections internet	940-600-29000	154.02
SUDDENLINK	99521	12/30/2014	Elections internet for Jan 15	940-600-29000	137.90
Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:					291.92
Fund: 950 - ABANDONED PROPERTY FUND					
BIG SPRING AUTOMOTIVE	99235	12/04/2014	Batteries	950-390-80580	209.46
BIG SPRING AUTOMOTIVE	99235	12/04/2014	Trailer plug	950-390-80580	49.98
BIG SPRING AUTOMOTIVE	99235	12/04/2014	Cable	950-390-80580	8.07
WEST WIND TRANSPORT INC	99336	12/04/2014	Abandoned property towing/Oct 14 to Mar 15	950-390-80502	190.00
TIB-THE INDEPENDENT BANK	99211	12/02/2014	Aban Prop/S.O.- Refridgerator	950-390-80580	498.00
HIGGINBOTHAM BROS	99259	12/05/2014	S.O.-Shelter supplies	950-390-80580	347.88
Westair-Praxair Dist Inc	99337	12/03/2014	S.O.-Supplies	950-390-80580	164.82
HARRIS LUMBER & HARDWAR	99256	12/04/2014	Sheriff-Dean/ Metal Supplies	950-390-80580	26.40
SOUTHWEST TOOL CO.	99307	12/04/2014	Dean/Sheriff-Metal Supplies	950-390-80580	31.04
WEST WIND TRANSPORT INC	99500	12/17/2014	Abandoned property towing/Oct 14 to Mar 15	950-390-80502	140.00
Fund 950 - ABANDONED PROPERTY FUND Total:					1,665.65
Bank Code AP Bank – Regular Account Total:					602,049.49
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
AFLAC Premium Holding	99216	11/21/2014	Payroll Deductions	870-2071008	1,801.25
NATIONAL FAMILY CARE INSU	99218	11/21/2014	Payroll Deductions	870-2071009	28.45
AFLAC Premium Holding	99216	11/21/2014	Payroll Deduction	870-2071008	731.34
NATIONAL FAMILY CARE INSU	99218	11/21/2014	Payroll Deduction	870-2071009	24.25
AFLAC Premium Holding	99216	11/21/2014	Payroll Deduction	870-2071008	273.11
WASHINGTON NATIONAL INS	99348	12/10/2014	Addl due to Washington Ntl	870-2071030	41.72
EMPLOYEES RETIREMENT SYS	DFT0000455	12/17/2014	Employee retirement for Dec 14	870-2071200	2,546.67
TEXAS ASSOCIATION OF COU	99372	12/18/2014	Employee health insurance for Jan 15	870-2071005	114,403.06
TEXAS ASSOCIATON OF COUN	99373	12/18/2014	Employee dental for Jan 15	870-2071006	5,021.28
NATIONWIDE RETIREMENT S	DFT0000444	12/19/2014	Payroll Contribution	870-2071017	1,006.75
UNITED WAY	99368	12/19/2014	Payroll Deduction	870-2071013	109.00
DEARBORN NATIONAL	99369	12/19/2014	Payroll Deductions	870-2071016	81.97
HOWARD COUNTY EMPLOYEE	99367	12/19/2014	Payroll Deduction	870-2071004	11,615.18

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CO & DIST RETIREMEN	DFT0000445	12/19/2014	Payroll Deduction	870-2071003	1,493.57
WASHINGTON NATIONAL INS	99374	12/19/2014	Washington National Ins	870-2071030	1,309.43
AIG VALIC	DFT0000446	12/19/2014	Payroll deduction	870-2071044	94.21
AIG VALIC	DFT0000447	12/19/2014	Payroll Contribution	870-2071044	175.00
METROPOLITAN LIFE INSURA	99371	12/19/2014	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	99374	12/19/2014	Washington National Ins	870-2071030	1,124.35
BAJA TANNING & GYM	99366	12/19/2014	Payroll Deduction	870-2071077	97.50
LegalShield	99370	12/19/2014	Payroll Deduction	870-2071054	85.67
TEXAS COUNTY AND DISTRICT	DFT0000448	12/19/2014	Payroll Deduction	870-2071002	65,881.10
ATTORNEY GENERAL	DFT0000449	12/19/2014	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000450	12/19/2014	OAG#00100022175-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000451	12/19/2014	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
PROSPERITY BANK	DFT0000452	12/19/2014	941 Taxes Withheld	870-2071031	29,971.85
PROSPERITY BANK	DFT0000453	12/19/2014	941 Tax Withheld	870-2071031	7,800.34
PROSPERITY BANK	DFT0000454	12/19/2014	941 Taxes Withheld	870-2071031	33,269.30
AFLAC Premium Holding	99216	12/04/2014	Payroll Deduction	870-2071008	61.62
NATIONWIDE RETIREMENT S	DFT0000432	12/05/2014	Payroll Contribution	870-2071017	1,006.75
AFLAC Premium Holding	99216	12/05/2014	Payroll Deductions	870-2071008	1,776.18
NATIONAL FAMILY CARE INSU	99218	12/05/2014	Payroll Deductions	870-2071009	55.95
UNITED WAY	99215	12/05/2014	Payroll Deduction	870-2071013	110.00
CINCINNATI LIFE INSURANCE	99217	12/05/2014	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	99369	12/05/2014	Payroll Deductions	870-2071016	156.72
HOWARD COUNTY EMPLOYEE	99214	12/05/2014	Payroll Deduction	870-2071004	11,526.95
AFLAC Premium Holding	99216	12/05/2014	Payroll Deduction	870-2071008	731.41
NATIONAL FAMILY CARE INSU	99218	12/05/2014	Payroll Deduction	870-2071009	24.25
TEXAS CO & DIST RETIREMEN	DFT0000433	12/05/2014	Payroll Deduction	870-2071003	1,383.61
WASHINGTON NATIONAL INS	99374	12/05/2014	Washington National Ins	870-2071030	1,245.95
AIG VALIC	DFT0000434	12/05/2014	Payroll deduction	870-2071044	96.05
AIG VALIC	DFT0000435	12/05/2014	Payroll Contribution	870-2071044	175.00
METROPOLITAN LIFE INSURA	99371	12/05/2014	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	99374	12/05/2014	Washington National Ins	870-2071030	1,124.35
AFLAC Premium Holding	99216	12/05/2014	Payroll Deduction	870-2071008	273.19
BAJA TANNING & GYM	99213	12/05/2014	Payroll Deduction	870-2071077	90.00
LegalShield	99370	12/05/2014	Payroll Deduction	870-2071054	85.68
TEXAS COUNTY AND DISTRICT	DFT0000436	12/05/2014	Payroll Deduction	870-2071002	61,033.51
ATTORNEY GENERAL	DFT0000437	12/05/2014	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000438	12/05/2014	OAG#00100022175-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000439	12/05/2014	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
PROSPERITY BANK	DFT0000440	12/05/2014	941 Taxes Withheld	870-2071031	26,772.87
PROSPERITY BANK	DFT0000441	12/05/2014	941 Tax Withheld	870-2071031	7,221.08
PROSPERITY BANK	DFT0000442	12/05/2014	941 Taxes Withheld	870-2071031	30,792.08
Fund 870 - PAYROLL CLEARING FUND Total:					426,045.15
Bank Code PY Bank – Payroll Clearing Total:					426,045.15
Grand Total:					1,085,582.44

Approved Payroll Disbursements			
Disbursements made from 12/01/2014 to 12/31/2014			
Pay Period	Date Paid	Gross Payroll	Net Payroll
11/15/14 to 11/28/14	12/5/2014	\$259,257.05	\$168,936.30
11/29/14 to 12/12/14	12/19/2014	\$280,000.78	\$182,620.35
		\$539,257.83	\$351,556.65