



Expense Approval Report

By Bank Code

Payment Dates 10/1/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 270 - JUV PROB COUNTY FUND					
EDWARDS RISK MANAGEMEN	9661	10/10/2014	Workers' compensation for Oct-Dec 14	270-480-15080	64.91
XEROX CORPORATION	9666	10/10/2014	Copier leaser for Sep 14	270-480-25500	350.26
VERIZON WIRELESS	9665	10/10/2014	Cell phone bill	270-480-25500	31.68
COUNTY OF HOWARD	9660	10/10/2014	Local & long dist phone bills	270-480-25500	79.39
PAYROLL CLEARING FUND	9655	10/10/2014	10-10-14 payroll	270-480-99991	1,959.13
REINA CISNEROS	9657	10/10/2014	Court appt attorney	270-480-25500	150.00
COUNTY OF HOWARD	9659	10/10/2014	JPO fuel use for Sep 14	270-480-25500	386.66
BRENDA TUBB	9667	10/21/2014	Training for new software	270-480-31015	441.85
Recovery Healthcare Corp	9673	10/23/2014	GPS monitoring	270-480-80506	195.00
ARIELLA YANEZ	9675	10/23/2014	Juvenile Justice assoc training	270-480-31015	68.82
Sylvia Rodriguez	9674	10/23/2014	Juvenile Justice assoc training	270-480-31015	68.82
REINA CISNEROS	9668	10/23/2014	Court appt atty	270-480-25500	450.00
COUNTY OF HOWARD	9669	10/23/2014	Local & long distance phone reimb	270-480-25500	79.72
PAYROLL CLEARING FUND	9676	10/27/2014	10-24-14 payroll	270-480-99991	3,808.67
Micro Distribution II LTD	9671	10/23/2014	Drug testing svc	270-480-80506	243.96
Annalise O'Connell	9650	09/30/2014	Restitution	270-365-05600	20.00
TIB-THE INDEPENDENT BANK	9651	09/30/2014	Transport juvenile to Hays Co	270-480-25500	106.56
WAL-MART BUSINESS	9652	09/30/2014	JPO supplies	270-480-25500	29.13
WAL-MART BUSINESS	9652	09/30/2014	JPO supplies	270-480-80506	31.00
Fund 270 - JUV PROB COUNTY FUND Total:					8,565.56
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
Thomas Rodriguez	9663	10/10/2014	Reimbursement of probation fees	271-341-05750	75.00
Preston Koby Haby	9662	10/10/2014	Reimbursement of probation fees	271-341-05750	30.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					105.00
Fund: 280 - JUV PROB STATE FUND "A"					
EDWARDS RISK MANAGEMEN	9661	10/10/2014	Workers' compensation for Oct-Dec 14	280-490-15080	112.62
PAYROLL CLEARING FUND	9654	10/10/2014	10-10-14 payroll	280-490-99991	8,115.21
CORNERSTONE PROGRAMS C	9658	10/10/2014	Residential bill for Sep 14	280-490-63050	5,639.76
MIDLAND COUNTY JUVENILE	9672	10/23/2014	Detention services for Sep 14	280-490-63050	1,980.00
PAYROLL CLEARING FUND	9677	10/27/2014	10-24-14 payroll	280-490-99991	11,459.18
Fund 280 - JUV PROB STATE FUND "A" Total:					27,306.77
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"					
4M GRANBURY YOUTH SERVI	9656	10/10/2014	Residention bill for Sep 14	285-501-63121	6,970.00
HAYS COUNTY TREASURER	9670	10/23/2014	Detention services for Sep 14	285-501-63121	4,725.00
Fund 285 - JUV PROB COMMITMENT REDUCTION "C" Total:					11,695.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
UNIVERSAL BENEFITS CORP.	9664	10/10/2014	Health & prescription drug for Oct 14	292-500-15110	593.39
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					593.39
Bank Code 997 JPO – Juvenile Probation Total:					48,265.72
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
REDWOOD TOXICOLOGY LAB	10253	10/23/2014	UA lab services for Sep 14	250-470-63150	297.00
Recovery Healthcare Corp	10252	10/23/2014	Alcohol monitoring svc for Sep 14	250-470-63150	180.00
PARKS AGENCY INC.	10247	10/10/2014	Surety policy 14-15	250-470-31150	120.00

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CORRECTIONS SOFTWARE SO	10239	10/10/2014	Software maint for Nov 14	250-470-20000	1,045.00
PAYROLL CLEARING FUND	10235	10/10/2014	10-10-14 payroll	250-470-99991	13,712.28
UNIVERSAL BENEFITS CORP.	10243	10/10/2014	Health & prescription drug for Oct 14	250-470-15000	341.92
JANELL MARTINEZ	10242	10/10/2014	In district travel	250-470-31012	73.14
Veda Hazelwood	10241	10/10/2014	In district travel	250-470-31012	18.48
DEAN BARRIBALL	10238	10/10/2014	In district travel	250-470-31012	55.44
CARRIE DONER	10240	10/10/2014	In district travel	250-470-31012	73.36
TDCJ-CASHIERS OFFICE	10248	10/15/2014	CSO certification	250-470-31150	200.00
Misty Wegner	10249	10/15/2014	Expenses for CSO certification	250-470-31012	842.70
Veda Hazelwood	10246	10/15/2014	Expenses for CSO certification	250-470-31012	842.70
COUNTY OF HOWARD	10250	10/23/2014	Long distance reimbursement	250-470-33006	9.67
PAYROLL CLEARING FUND	10255	10/27/2014	10-24-14 payroll	250-470-99991	16,277.82
HOWARD COUNTY TREASURE	10257	08/31/2014	Fiscal fees for 2013-14	250-470-80510	1,164.00
VERIZON WIRELESS	10232	09/30/2014	Cell phone bill for Sep 14	250-470-33006	224.66
KENT MINCHEW	10231	09/30/2014	42st Annual Chief Probation Officers conf	250-470-31012	1,021.06
CORRECTIONAL MANAGEME	10230	09/30/2014	Registration fee for annual conference	250-470-31150	175.00
JACKIE E. BAGNALL	10229	09/30/2014	Travel to Midland for desks & chair mats	250-470-31012	50.03
Fund 250 - ADULT PROBATION Total:					36,724.26

Fund: 253 - CCP PRE-TRIAL DIVERSION

PAYROLL CLEARING FUND	10234	10/10/2014	10-10-14 payroll	253-470-99991	3,882.69
PAYROLL CLEARING FUND	10256	10/27/2014	10-24-14 payroll	253-470-99991	4,257.72
HOWARD COUNTY TREASURE	10257	08/31/2014	Fiscal fees for 2013-14	253-470-80510	526.00
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					8,666.41

Fund: 257 - CCP SEX OFFENDER COUNSELING

ROBERT LEWIS	10251	10/23/2014	Sex offender counseling for Sep 14	257-470-63250	390.00
HOWARD COUNTY TREASURE	10257	08/31/2014	Fiscal fees for 2013-14	257-470-80510	75.00
Fund 257 - CCP SEX OFFENDER COUNSELING Total:					465.00
Bank Code 998 APO – Adult Probation Total:					45,855.67

Bank Code: AP Bank – Regular Account

Fund: 100 - GENERAL FUND

PERMIAN BASIN R.P.C.	98673	10/01/2014	Field Training Officer course #3702	100-310-31015	144.00
SOUTH PLAINS FORENSIC PAT	98682	10/01/2014	Autopsy for P Merrell	100-290-44000	2,000.00
WATER WATER INC	98697	10/01/2014	Jail commercial equipment & softner svc	100-320-41000	678.00
WATER WATER INC	98697	10/01/2014	R/O equipment lease for CH	100-280-41000	67.00
WATER WATER INC	98697	10/01/2014	R/O equipment lease for Annex	100-280-41100	45.00
WATER WATER INC	98697	10/01/2014	R/O equipment lease for Dist Crt	100-280-41150	40.00
WATER WATER INC	98697	10/01/2014	R/O equipment lease for Library	100-410-41000	35.00
SUDDENLINK	98282	10/01/2014	JP 2 internet	100-160-33004	75.47
SUDDENLINK	98282	10/01/2014	Courthouse internet	100-290-33010	302.05
TEXAS ASSOCIATION OF COU	98283	10/01/2014	Retirees health insurance	100-290-51000	9,515.12
TEXAS ASSOCIATION OF COU	98284	10/01/2014	Cobra health insurance	100-290-51100	696.38
MELISSA DEETER	98642	10/10/2014	4H Food Challenge Judging	100-390-31050	185.19
REINA CISNEROS	98638	10/10/2014	Dist Crt appt atty	100-110-38000	250.00
DON RICHARD	98677	10/10/2014	Dist Crt appt atty	100-110-38000	600.00
R. SHANE SEATON	98680	10/10/2014	Dist Crt appt atty	100-110-38000	600.00
Andrew Robinson	98678	10/10/2014	JP 1-2/refund of overpayment	100-365-05600	10.00
ROBERT D. MILLER	98665	10/10/2014	Dist Crt appt atty	100-110-38000	600.00
MYERS & SMITH FUNERAL HO	98667	10/10/2014	Cremation	100-380-64000	691.54
Honest Air & Appliance Repai	98739	10/10/2014	DCB/work on ducts leading to Dist Clk office	100-280-41150	112.50

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SHONDA FOLSOM	98648	10/10/2014	Cnty Crt appt atty	100-120-38000	300.00
ELIAS GAMBOA	98649	10/10/2014	Cnty Crt appt atty	100-120-38000	150.00
OFFICE DEPOT	98824	10/23/2014	Desks	100-340-90150	223.52
WAL-MART COMMUNITY	98851	10/23/2014	Swiffer Duster refills	100-280-41150	11.47
WAL-MART COMMUNITY	98851	10/23/2014	Old English furniture polish	100-280-41150	6.94
WAL-MART COMMUNITY	98851	10/23/2014	coffee filters	100-280-41150	1.28
WAL-MART COMMUNITY	98851	10/23/2014	33.9 oz coffee	100-280-41150	13.96
Nathaniel D Kitz Atty at Law	98669	10/10/2014	Overpayment on civil case	100-341-03402	43.00
CLYDE ERWIN THOMAS III	98688	10/10/2014	Refund of overpayment of civil fees	100-341-03402	34.00
VICTIM SERVICES OF B.S.	98695	10/10/2014	FY 14-15 budgeted funds	100-300-57850	15,000.00
HOWARD COUNTY COUNCIL	98656	10/10/2014	FY 14-15 budgeted funds	100-300-57870	2,800.00
WEST TEXAS CENTERS FOR M	98698	10/10/2014	FY 14-15 budgeted funds	100-300-63210	25,500.00
CLYDE ERWIN THOMAS III	98688	10/10/2014	Dist Crt appt atty	100-110-38000	3,000.00
CLYDE ERWIN THOMAS III	98688	10/10/2014	Cnty Crt appt atty	100-120-38000	150.00
AMOS W KEITH III	98661	10/10/2014	Dist crt appt atty	100-110-38000	850.00
AMOS W KEITH III	98661	10/10/2014	Cnty crt appt atty	100-120-38000	150.00
REED A. FILLEY	98647	10/10/2014	CPS hearings	100-110-38010	530.00
DELILAH SCHROEDER	98679	10/10/2014	CPS hearings	100-110-38010	525.00
Thad Thomas	98689	10/10/2014	S.O./Reimburse for airline tickets for J Bratcher	100-310-31015	337.20
PD Off Duty	98828	10/23/2014	S.O./yearly memberships	100-310-80500	450.00
UNIVERSAL BENEFITS CORP.	98693	10/10/2014	Health & prescription drug for Oct 14	100-290-51000	13,644.43
CITY OF BIG SPRING FIRE/EMS	98640	10/10/2014	2014-15 budget amt	100-300-71000	30,872.00
HOWARD COUNTY VOL.FIRE	98741	10/10/2014	Fire fighter incentive	100-370-80496	1,250.00
LEONARD'S PHARMACY	98662	10/10/2014	Inmate prescriptions for Sep 1	100-320-60500	1,524.32
NALLEY PICKLE AND WELCH	98668	10/10/2014	Transport for autopsy	100-290-44000	390.00
SOUTH PLAINS FORENSIC PAT	98835	10/23/2014	Autopsy on B Bricker	100-290-44000	2,500.00
STAPLES ADVANTAGE	98837	10/23/2014	Wireless keyboard & mouse	100-180-20000	30.52
STAPLES ADVANTAGE	98837	10/23/2014	Flair tip pens	100-290-20000	35.04
STAPLES ADVANTAGE	98837	10/23/2014	HP 950 XL black ink	100-290-20000	130.32
STAPLES ADVANTAGE	98837	10/23/2014	HP 940XL color cartridges	100-290-20000	206.01
STAPLES ADVANTAGE	98837	10/23/2014	HP 951XL color cartridges	100-290-20000	219.69
STAPLES ADVANTAGE	98837	10/23/2014	HP 96 ink cartridges	100-290-20000	91.50
STAPLES ADVANTAGE	98837	10/23/2014	Brother TN-350 toner	100-290-20000	48.65
STAPLES ADVANTAGE	98837	10/23/2014	Duracell 123 Lithium batteries	100-280-41150	55.40
CANON FINANCIAL SERVICES	98796	10/23/2014	Copier lease for Oct 14	100-290-35501	1,014.54
WEST OFFICE SUPPLY	98852	10/23/2014	Signature stamp	100-240-20000	15.00
Georgia Arms	98808	10/23/2014	Ammo for patrol	100-310-22000	707.24
TRINITY SERVICES GROUP INC	98845	10/23/2014	Jail inmate meals	100-320-61000	2,343.11
SOUTHWEST DATA SOLUTION	98836	10/23/2014	Statements for 2014 tax roll	100-260-32000	2,508.30
SOUTHWEST DATA SOLUTION	98836	10/23/2014	Postage for 2014 tax roll	100-290-36000	4,716.47
FEDERAL EXPRESS CORP.	98804	10/23/2014	Overnight shipments	100-290-36000	16.19
A 1 LOCK AND KEY	98786	10/23/2014	Keys	100-260-20000	24.00
LLOYD GOSSELINK ROCHELLE	98817	10/23/2014	Professional services	100-290-42550	82.50
PERMIAN BASIN R.P.C.	98673	10/06/2014	S.O./Law enforcement classes	100-310-31015	25.00
TRINITY SERVICES GROUP INC	98691	10/14/2014	Jail inmate meals	100-320-61000	2,872.32
WAL-MART COMMUNITY	98851	10/23/2014	Ammunition	100-310-22000	39.95
WAL-MART COMMUNITY	98851	10/23/2014	Flood lights	100-280-41150	59.28
CAIN ELECTRICAL SUPPLY	98637	10/06/2014	Dist Crt Bldg/ballasts	100-280-41150	216.12
XEROX CORPORATION	98701	10/02/2014	JP 2 copier maintenance	100-290-35501	41.40
HD SUPPLY FACILITIES MAINT	98812	10/23/2014	24 x 24 x 1 pleated air filters	100-320-41000	221.68
HD SUPPLY FACILITIES MAINT	98812	10/23/2014	16 x 24 x 2 air filters	100-320-41000	260.04
PARKS AGENCY INC.	98826	10/23/2014	Auditor bond	100-240-33500	50.00
PARKS AGENCY INC.	98826	10/23/2014	JP 2 bond	100-160-33500	220.00
CAIN ELECTRICAL SUPPLY	98795	10/23/2014	LED light fixtures	100-280-41000	300.00
EBSCO	98800	10/21/2014	Magazine subscriptions	100-410-59500	1,146.09
TOMMY YEATER	98758	10/21/2014	State Fair of Texas-livestock events	100-390-31001	120.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TOMMY YEATER	98758	10/21/2014	State Fair of Texas-4H Leadership training	100-390-31001	60.00
Drew Lopez	98757	10/21/2014	Petty cash reimbursement	100-290-80500	51.45
COLLEEN BARTON	98754	10/21/2014	TX Dist Crt conference	100-180-31015	622.16
CITY OF BIG SPRING	98798	10/21/2014	1/3 cost of new server	100-310-80514	2,480.00
WAL-MART COMMUNITY	98851	10/21/2014	Miscellaneous supplies	100-320-24000	916.91
WAL-MART COMMUNITY	98851	10/21/2014	Oct-Nov groceries	100-320-61000	708.73
TEXAS STATE LIBRARY & ARC	98843	10/21/2014	Tex Share Database fee	100-410-59500	521.00
RUSSELL TUCKER	98759	10/22/2014	Paint Dist Crt flag pole	100-280-41150	150.00
AT&T	98790	10/23/2014	Dist Judge phone service	100-100-33005	17.46
AT&T	98790	10/23/2014	Dist Judge phone service	100-100-33050	34.93
AT&T	98790	10/23/2014	JP 1-1 phone service	100-140-33004	34.93
AT&T	98790	10/23/2014	JP 1-2 phone service	100-150-33004	52.39
AT&T	98790	10/23/2014	D.A. phone service	100-170-33000	52.39
AT&T	98790	10/23/2014	Dist Clk phone service	100-180-33000	69.66
AT&T	98790	10/23/2014	Co Atty phone service	100-190-33000	52.39
AT&T	98790	10/23/2014	Co Clk phone service	100-200-33000	80.70
AT&T	98790	10/23/2014	Co Clk birth phone service	100-200-90500	28.31
AT&T	98790	10/23/2014	Co Judge phone service	100-210-33000	34.93
AT&T	98790	10/23/2014	Commissioners phone service	100-220-33000	17.46
AT&T	98790	10/23/2014	Elections phone service	100-230-33004	52.39
AT&T	98790	10/23/2014	Co Auditor phone service	100-240-33000	34.93
AT&T	98790	10/23/2014	Treasurer phone service	100-250-33000	52.39
AT&T	98790	10/23/2014	Tax Office phone service	100-260-33000	69.85
AT&T	98790	10/23/2014	Maint/elevator phone service	100-280-33003	52.39
AT&T	98790	10/23/2014	Dist Crt elevator phone servic	100-280-41150	17.47
AT&T	98790	10/23/2014	Fax phone service	100-290-33001	17.47
AT&T	98790	10/23/2014	TSG modem phone service	100-290-33001	28.32
AT&T	98790	10/23/2014	JPO phone service	100-290-33001	69.85
AT&T	98790	10/23/2014	Sheriff phone service	100-310-33000	115.63
AT&T	98790	10/23/2014	Jail phone service	100-320-33004	139.71
AT&T	98790	10/23/2014	I.T. phone service	100-322-33004	17.46
AT&T	98790	10/23/2014	APO phone service	100-340-33000	104.78
AT&T	98790	10/23/2014	Co Agent phone service	100-390-33000	87.96
AT&T	98790	10/23/2014	Library phone service	100-410-33000	104.78
BILLY JOHN EDWARDS	98802	10/23/2014	Dist Crt/visiting judge travel reimb	100-110-38050	156.84
ELIAS GAMBOA	98806	10/23/2014	Dist Crt appt atty	100-110-38000	600.00
R. SHANE SEATON	98833	10/23/2014	Dist Crt appt atty	100-110-38000	600.00
CLYDE ERWIN THOMAS III	98844	10/23/2014	Dist Crt appt atty	100-110-38000	600.00
MIDLAND COLLEGE	98822	10/23/2014	2014-15 budget for breath alcohol testing program	100-290-45500	12,540.00
TEAFCS D6	98839	10/23/2014	Co Agent professional assoc dues	100-390-31050	170.00
TEXAS JUDICIAL ACADEMY	98841	10/23/2014	Membership fee for 2014-15	100-210-31015	200.00
SOUTHWEST DATA SOLUTION	98836	10/23/2014	Statements & envelopes	100-260-32000	1,999.00
SOUTHWEST DATA SOLUTION	98836	10/23/2014	Postage	100-290-36000	691.72
APROTEX CORPORATION	98789	10/23/2014	Dist Crt Bldg alarm services for Nov 14	100-280-41150	45.00
RAFAEL RODRIGUEZ	98832	10/23/2014	CPS hearings	100-110-38010	510.00
KEVIN ACKER	98787	10/23/2014	CPS hearings	100-110-38010	330.00
Drew J Lopez	98818	10/23/2014	Reimb for travel for investment forum	100-240-31015	120.96
TOMMY YEATER	98854	10/23/2014	4H swine project shopping	100-390-31001	90.00
RICK HAMBY	98810	10/23/2014	St Hosp hearings	100-120-38011	450.00
DON RICHARD	98831	10/23/2014	Dist Crt	100-110-38000	1,200.00
DON RICHARD	98831	10/23/2014	Cnty Crt	100-120-38000	150.00
DON RICHARD	98831	10/23/2014	St Hosp	100-120-38011	5,100.00
ATMOS ENERGY	98791	10/23/2014	Courthouse	100-280-46501	717.54
SUDDENLINK	98838	10/23/2014	JP 2 internet	100-160-33004	75.47
PERMIAN BASIN R.P.C.	98829	10/23/2014	Membership for Mark Barr	100-210-31015	25.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Willie Gutierrez	98809	10/24/2014	Grand juror	100-110-40000	40.00
Julie Bailey	98793	10/24/2014	Grand juror	100-110-40000	40.00
Jody Reid	98830	10/24/2014	Grand juror	100-110-40000	40.00
Todd Tubb	98846	10/24/2014	Grand juror	100-110-40000	40.00
Mary Eckert	98801	10/24/2014	Grand juror	100-110-40000	40.00
Monique Garcia	98807	10/24/2014	Grand juror	100-110-40000	40.00
DAVID HARO	98811	10/24/2014	Grand juror	100-110-40000	40.00
STACEY PARK	98825	10/24/2014	Grand juror	100-110-40000	40.00
Effie Shults	98834	10/24/2014	Grand juror	100-110-40000	40.00
CHARLOTTE MAJORS	98819	10/24/2014	Grand juror	100-110-40000	40.00
Elfi Tucker	98847	10/24/2014	Grand juror	100-110-40000	40.00
HORIZON REPORTERS	98814	10/23/2014	CPS hearings	100-110-38010	243.75
TEXAS ASSOCIATION OF COU	98861	10/30/2014	Retirees health & dental for Nov 14	100-290-51000	9,515.12
TEXAS ASSOCIATION OF COU	98860	10/30/2014	Cobra health & dental for Nov 14	100-290-51100	696.38
CITY OF BIG SPRING	98639	10/06/2014	Engineering, permitting & construction of landfill	100-300-56460	500,000.00
SYSTECH	98686	10/06/2014	Jail fire alarm monitoring	100-320-41000	450.00
USI Southwest Inc., El Paso	98694	10/06/2014	Annual insurance/cyber	100-290-49000	2,563.00
USI Southwest Inc., El Paso	98694	10/06/2014	Annual insurance/property & crime	100-290-49000	68,352.00
USI Southwest Inc., El Paso	98694	10/06/2014	General liability/public officials/law enforcement	100-290-49000	45,860.00
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Dist Judge	100-100-15080	48.17
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - JP1-1	100-140-15080	60.69
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - JP1-2	100-150-15080	40.83
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - JP2-1	100-160-15080	41.11
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Dist Atty	100-170-15080	96.87
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Dist Clk	100-180-15080	82.91
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Co Atty	100-190-15080	76.05
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Co Clk	100-200-15080	117.73
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Co Judge	100-210-15080	51.00
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Co Comm	100-220-15080	77.88
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Election	100-230-15080	21.13
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Elections	100-230-15080	39.12
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Auditor	100-240-15080	82.94
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Treasurer	100-250-15080	45.54
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Tax Assessor	100-260-15080	142.20
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Maint	100-280-15080	742.89
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Sheriff	100-310-15080	6,071.14
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Joint Law Enf Cntr	100-311-15080	187.35
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Jail	100-320-15080	5,505.87
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - I.T.	100-322-15080	21.85
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Constable	100-330-15080	1.98
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Juv Detention	100-350-15080	527.05
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - State Agency	100-360-15080	16.04
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Volunteer Fire Dept	100-370-15080	523.37
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - County Agent	100-390-15080	394.41
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Library	100-410-15080	210.59
SEVENTH ADMIN JUDICIAL	98681	10/06/2014	Assessment for FY 2014-15	100-110-38060	4,267.35
SOUTHWEST DATA SOLUTION	98683	10/06/2014	Tax Office monthly software maintenance	100-290-35550	1,500.00
APROTEX CORPORATION	98632	10/06/2014	DCB alarm services for Oct 14	100-280-41150	45.00
A. H. ELEVATOR COMPANY	98631	10/06/2014	CH & DCB Elevator maint for Oct 14	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	98631	10/06/2014	Library Elevator maint for Oct 14	100-410-42001	160.00
ELECTION SYSTEMS & SOFTW	98645	10/06/2014	General election - layout charge	100-230-21001	397.20
ELECTION SYSTEMS & SOFTW	98645	10/06/2014	Election ballots for 11/4/14	100-230-21001	320.79

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ELECTION SYSTEMS & SOFTW	98645	10/06/2014	Audio files for 11/4/14 electio	100-230-21001	2,563.74
ELECTION SYSTEMS & SOFTW	98645	10/06/2014	Charges for 11/4/14 general election	100-230-21001	2,642.67
ELECTION SYSTEMS & SOFTW	98803	10/23/2014	Software maint agreement for 2015	100-230-32500	4,690.34
MYERS & SMITH FUNERAL HO	98667	10/06/2014	Transport for autopsy	100-290-44000	588.40
REGIONAL PUBLIC DEFENDER	98676	10/06/2014	Public defender for capital cases	100-110-80470	20,946.00
MYERS & SMITH FUNERAL HO	98667	10/06/2014	Transport for autopsy	100-290-44000	588.40
ROSARIO PERALEZ	98672	10/06/2014	CPS hearings	100-110-38010	300.00
DELILAH SCHROEDER	98679	10/06/2014	CPS hearings	100-110-38010	680.00
REED A. FILLEY	98647	10/06/2014	CPS hearings	100-110-38010	395.00
SUDDENLINK	98685	10/06/2014	Internet & cable for LE Center	100-311-46500	207.82
SUDDENLINK	98685	10/06/2014	Internet for Jail	100-320-33004	102.47
Texas 4-H & Youth Developm	98687	10/06/2014	Co Ag/Melissa Deeter 4-H Summit	100-390-31050	225.00
SUDDENLINK	98685	10/06/2014	Library internet	100-410-33000	135.89
SUDDENLINK	98685	10/06/2014	JPO cable	100-350-46701	10.68
WESTEX TELEPHONE	98700	10/06/2014	JP 2 phone & fax	100-160-33004	76.65
HOWARD COUNTY APPR DIST	98655	10/06/2014	October 14 appraisals	100-300-43000	14,783.21
WESTEX TELECOMMUNICATI	98699	10/06/2014	VFD phone	100-370-33000	33.29
MYERS & SMITH FUNERAL HO	98667	10/06/2014	Cremation	100-380-64000	750.00
HESTER'S MECH. & ASSOC.	98813	10/23/2014	Courthouse boiler repair	100-280-41000	552.73
ELECTION SYSTEMS & SOFTW	98803	10/23/2014	Elections/batteries & memory card batteries	100-230-20000	277.92
ULTRAMAX AMMUNITION CO	98849	10/23/2014	Ammo for the Jail	100-320-31000	352.00
TRINITY SERVICES GROUP INC	98845	10/23/2014	Jail inmate meals	100-320-61000	2,647.92
TERMINIX	98840	10/23/2014	Pest control at DCB	100-280-41150	39.00
OFFICE DEPOT	98824	10/23/2014	Paper Mat Liquid Paper	100-290-20000	7.53
OFFICE DEPOT	98824	10/23/2014	Aleve pain reliever	100-290-20000	16.64
STATE COMPTROLLER	98859	09/30/2014	Sexual Assault/Substance Abuse Programs	100-351-05070	35.00
Fund 100 - GENERAL FUND Total:					872,865.04
Fund: 150 - ROAD & BRIDGE FUND					
SUDDENLINK	98282	10/01/2014	R&B internet	150-420-33000	75.47
BRIAN KLINSIEK	98756	10/21/2014	Training for TCEQ designated rep	150-420-31000	180.00
AT&T	98790	10/23/2014	R&B phone service	150-420-33000	52.39
VULCAN CONSTRUCTION MA	98850	10/23/2014	R&B/LRA premix	150-420-75000	2,137.99
BRIAN KLINSIEK	98816	10/23/2014	Hotel for TCEQ training	150-420-31000	361.60
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Road & Bridge	150-420-15080	7,672.54
Fund 150 - ROAD & BRIDGE FUND Total:					10,479.99
Fund: 190 - INDIGENT HEALTH CARE					
LEONARD'S PHARMACY	98662	10/10/2014	CIHC prescriptions for Sep 14	190-440-70020	144.10
IRENE DOMINGUEZ	98755	10/21/2014	TIHCA conference	190-440-31015	45.00
AT&T	98790	10/23/2014	Welfare phone service	190-440-33004	52.39
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Indigent Health	190-440-15080	50.68
Fund 190 - INDIGENT HEALTH CARE Total:					292.17
Fund: 220 - COURTHOUSE SECURITY FUND					
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Courthouse Security	220-455-15080	346.35
Fund 220 - COURTHOUSE SECURITY FUND Total:					346.35
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	98848	10/23/2014	Co Clk disaster recovery/web hosting for Dec 14	230-460-90198	1,021.00
TYLER TECHNOLOGIES/EAGLE	98692	10/06/2014	Cnty Clk disaster recovery & web hosting	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					2,042.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
TYLER TECHNOLOGIES/EAGLE	98848	10/23/2014	Odyssey setup/deployment	233-466-90170	65,070.19
Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:					65,070.19
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND					
AT&T	98790	10/23/2014	Disp Resolution phone service	236-236-33004	17.46
Fund 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Total:					17.46
Fund: 710 - Road/Bridge New Location at Airport					
Fehr Metal Building Construct	98805	10/23/2014	R&B/35% progress payment on new bldg	710-710-90150	216,145.65
Fund 710 - Road/Bridge New Location at Airport Total:					216,145.65
Fund: 850 - EQUIP OPERATING FUND					
Gunn Chevrolet	98651	10/14/2014	Co Ag 2015 Chevy pickup	850-530-90120	46,974.51
PARKS FUELS INC.	98827	10/23/2014	County fuel	850-530-65000	17,081.49
AUTO GLASS BROKERS	98792	10/23/2014	R&B/chip repair	850-530-66000	40.00
BASIN 2 WAY RADIO INC	98794	10/23/2014	R&B/radio repair	850-530-67250	49.05
A 1 LOCK AND KEY	98786	10/23/2014	R&B/locks	850-530-66500	432.00
PARKS FUELS INC.	98827	10/23/2014	Fuel tank rental	850-530-90250	550.00
WESTERN PETROLEUM LLC	98863	10/27/2014	VFD fuel	850-530-68750	657.71
HOWARD COUNTY VOL.FIRE	98856	10/27/2014	Tower lease for S.O. and R&B	850-530-67750	5,520.00
MARC	98820	10/23/2014	R&B/coil cleaner & safe-sol	850-530-27000	248.91
USI Southwest Inc., El Paso	98694	10/06/2014	Annual insurance/automobile	850-530-51500	26,432.00
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Equipment Operating	850-530-15080	754.97
Greshams Industrial Supply In	98285	10/08/2014	VFD drive line for fire truck	850-530-68750	1,993.44
AMSOIL INC	98788	10/23/2014	R&B/oil filters	850-530-66500	213.37
CERTIFIED LABORATORIES	98797	10/23/2014	R&B/lube	850-530-65000	783.59
Fund 850 - EQUIP OPERATING FUND Total:					101,731.04
Fund: 890 - CA HOT CHECK FUND					
AT&T	98790	10/23/2014	CAHC phone service	890-550-33000	17.46
EDWARDS RISK MANAGEMEN	98644	10/06/2014	WC - Co Atty HC	890-550-15080	4.31
Fund 890 - CA HOT CHECK FUND Total:					21.77
Fund: 935 - JAIL COMMISSARY					
MAXIMA SUPPLY	98821	10/23/2014	Jail commissary inventory	935-321-46800	576.92
KEEFE SUPPLY COMPANY	98815	10/23/2014	Jail commissary inventory	935-321-46800	286.13
SUDDENLINK	98685	10/06/2014	Cable for Jail	935-321-46700	257.90
Fund 935 - JAIL COMMISSARY Total:					1,120.95
Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)					
SUDDENLINK	98282	10/01/2014	Elections internet	940-600-29000	167.32
Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:					167.32
Fund: 950 - ABANDONED PROPERTY FUND					
WEST WIND TRANSPORT INC	98853	10/23/2014	Abandoned property towing/Oct 14 to Mar 15	950-390-80502	45.00
DON'S TIRE & TRUCK SERVICE	98799	10/23/2014	Items auctioned	950-341-03262	1,350.00
Texas RV Park of Big Spring	98842	10/23/2014	Items auctioned	950-341-03262	850.00
MITCHEM WRECKER	98823	10/23/2014	Abandoned property towing/Oct 14 to Mar 15	950-390-80502	323.00
MITCHEM WRECKER	98666	10/09/2014	Abandoned property towing/Oct 14 to Mar 15	950-390-80502	125.00
Fund 950 - ABANDONED PROPERTY FUND Total:					2,693.00
Bank Code AP Bank - Regular Account Total:					1,272,992.93
Bank Code: PY Bank - Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
TEXAS ASSOCIATION OF COU	98277	10/01/2014	Health insurance for October 14	870-2071005	114,492.85
PROSPERITY BANK	DFT0000384	10/10/2014	941 Taxes Withheld	870-2071031	-45.46
PROSPERITY BANK	DFT0000385	10/10/2014	941 Tax Withheld	870-2071031	-22.60
PROSPERITY BANK	DFT0000386	10/10/2014	941 Taxes Withheld	870-2071031	-96.66
NATIONWIDE RETIREMENT S	DFT0000373	10/10/2014	Payroll Contribution	870-2071017	1,006.75
AFLAC Premium Holding	98702	10/10/2014	Payroll Deductions	870-2071008	1,469.85

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FAMILY CARE INSU	98703	10/10/2014	Payroll Deductions	870-2071009	55.95
UNITED WAY	98707	10/10/2014	Payroll Deduction	870-2071013	114.00
CINCINNATI LIFE INSURANCE	98763	10/10/2014	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	98764	10/10/2014	Payroll Deductions	870-2071016	149.18
HOWARD COUNTY EMPLOYEE	98706	10/10/2014	Payroll Deduction	870-2071004	11,618.53
AFLAC Premium Holding	98702	10/10/2014	Payroll Deduction	870-2071008	532.66
NATIONAL FAMILY CARE INSU	98703	10/10/2014	Payroll Deduction	870-2071009	24.25
TEXAS CO & DIST RETIREMEN	DFT0000374	10/10/2014	Payroll Deduction	870-2071003	1,309.12
WASHINGTON NATIONAL INS	98767	10/10/2014	Washington National Ins	870-2071030	723.38
AIG VALIC	DFT0000375	10/10/2014	Payroll deduction	870-2071044	83.45
AIG VALIC	DFT0000376	10/10/2014	Payroll Contribution	870-2071044	125.00
METROPOLITAN LIFE INSURA	98766	10/10/2014	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	98767	10/10/2014	Washington National Ins	870-2071030	655.20
AFLAC Premium Holding	98702	10/10/2014	Payroll Deduction	870-2071008	281.86
BAJA TANNING & GYM	98705	10/10/2014	Payroll Deduction	870-2071077	82.50
LegalShield	98765	10/10/2014	Payroll Deduction	870-2071054	85.68
TEXAS COUNTY AND DISTRICT	DFT0000377	10/10/2014	Payroll Deduction	870-2071002	57,750.46
ATTORNEY GENERAL	DFT0000378	10/10/2014	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000379	10/10/2014	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000380	10/10/2014	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
PROSPERITY BANK	DFT0000381	10/10/2014	941 Taxes Withheld	870-2071031	25,044.25
PROSPERITY BANK	DFT0000382	10/10/2014	941 Tax Withheld	870-2071031	6,903.36
PROSPERITY BANK	DFT0000383	10/10/2014	941 Taxes Withheld	870-2071031	29,434.70
PROSPERITY BANK	DFT0000387	10/10/2014	941 Taxes Withheld	870-2071031	45.46
PROSPERITY BANK	DFT0000388	10/10/2014	941 Tax Withheld	870-2071031	22.60
PROSPERITY BANK	DFT0000389	10/10/2014	941 Taxes Withheld	870-2071031	96.66
NATIONWIDE RETIREMENT S	DFT0000393	10/24/2014	Payroll Contribution	870-2071017	1,006.75
UNITED WAY	98762	10/24/2014	Payroll Deduction	870-2071013	110.00
DEARBORN NATIONAL	98764	10/24/2014	Payroll Deductions	870-2071016	74.43
HOWARD COUNTY EMPLOYEE	98761	10/24/2014	Payroll Deduction	870-2071004	11,464.53
TEXAS CO & DIST RETIREMEN	DFT0000394	10/24/2014	Payroll Deduction	870-2071003	1,490.34
WASHINGTON NATIONAL INS	98767	10/24/2014	Washington National Ins	870-2071030	723.25
AIG VALIC	DFT0000395	10/24/2014	Payroll deduction	870-2071044	96.97
AIG VALIC	DFT0000396	10/24/2014	Payroll Contribution	870-2071044	125.00
METROPOLITAN LIFE INSURA	98766	10/24/2014	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	98767	10/24/2014	Washington National Ins	870-2071030	655.20
BAJA TANNING & GYM	98760	10/24/2014	Payroll Deduction	870-2071077	82.50
LegalShield	98765	10/24/2014	Payroll Deduction	870-2071054	85.67
TEXAS COUNTY AND DISTRICT	DFT0000397	10/24/2014	Payroll Deduction	870-2071002	65,739.85
ATTORNEY GENERAL	DFT0000398	10/24/2014	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000399	10/24/2014	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000400	10/24/2014	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
PROSPERITY BANK	DFT0000401	10/24/2014	941 Taxes Withheld	870-2071031	30,004.57
PROSPERITY BANK	DFT0000402	10/24/2014	941 Tax Withheld	870-2071031	7,771.60
PROSPERITY BANK	DFT0000403	10/24/2014	941 Taxes Withheld	870-2071031	33,146.48
TEXAS ASSOCIATION OF COU	98857	10/30/2014	Employee health ins for Nov 1	870-2071005	114,181.72
TEXAS ASSOCIATON OF COUN	98858	10/30/2014	Employees dental ins for Nov 14	870-2071006	5,021.28
TEXAS ASSOCIATON OF COUN	98287	10/09/2014	Employee dental insurance for Oct 14	870-2071006	4,977.96
CINCINNATI LIFE INSURANCE	98763	09/12/2014	Payroll Deductions	870-2071007	146.88
AFLAC Premium Holding	98702	09/26/2014	Payroll Deductions	870-2071008	-21.71
AFLAC Premium Holding	98702	09/26/2014	Payroll Deductions	870-2071008	1,455.13
NATIONAL FAMILY CARE INSU	98703	09/26/2014	Payroll Deductions	870-2071009	28.45
AFLAC Premium Holding	98702	09/26/2014	Payroll Deduction	870-2071008	532.64
NATIONAL FAMILY CARE INSU	98703	09/26/2014	Payroll Deduction	870-2071009	24.25

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AFLAC Premium Holding	98702	09/26/2014	Payroll Deduction	870-2071008	281.79
Fund 870 - PAYROLL CLEARING FUND Total:					532,464.11
Bank Code PY Bank – Payroll Clearing Total:					532,464.11
Grand Total:					1,899,578.43

Approved Payroll Disbursements

Disbursements made from 10/01/2014 to 10/31/2014

Pay Period	Date Paid	Gross Payroll	Net Payroll
9/20/14 to 10/03/14	10/10/2014	\$246,971.85	\$162,252.51
10/4/14 to 10/17/14	10/24/2014	\$279,059.22	\$182,498.36
		\$526,031.07	\$344,750.87