



# Expense Approval Report

By Bank Code

Payment Dates 4/1/2015 - 4/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 270 - JUV PROB COUNTY FUND</b>					
CORNERSTONE PROGRAMS C	9809	04/23/2015	Detention for Mar 15	270-480-63112	9,306.36
XEROX CORPORATION	9801	04/09/2015	Copier lease for Mar 15	270-480-25500	326.06
PAYROLL CLEARING FUND	9802	04/10/2015	4-10-15 payroll	270-480-99991	2,055.91
CORNERSTONE PROGRAMS C	9804	04/20/2015	Housing for juveniles for Jan 1	270-480-63112	2,540.16
PAYROLL CLEARING FUND	9807	04/23/2015	4-24-15 payroll	270-480-99991	4,033.62
REINA CISNEROS	9808	04/23/2015	Crt appt atty	270-480-25500	600.00
DON RICHARD	9811	04/23/2015	Crt appt atty	270-480-25500	150.00
DON RICHARD	9811	04/23/2015	Crt Appt atty	270-480-25500	150.00
Rite of Passage	9812	04/23/2015	Medical for Mar 15	270-480-80506	437.73
TIB-THE INDEPENDENT BANK	9791	04/06/2015	Brenda Tubb/Juvenile law conference	270-480-31015	539.95
TIB-THE INDEPENDENT BANK	9791	04/06/2015	Brenda Tubb/juvenile transport	270-480-25500	125.75
WAL-MART BUSINESS	9793	04/06/2015	Supplies	270-480-25500	60.57
VERIZON WIRELESS	9800	04/09/2015	JPO cell phone	270-480-25500	31.76
REINA CISNEROS	9796	04/09/2015	Crt Appt atty	270-480-25500	450.00
COUNTY OF HOWARD	9797	04/09/2015	Fuel for Mar 15	270-480-25500	80.77
COUNTY OF HOWARD	9798	04/09/2015	Phone reimbursement for JP	270-480-25500	74.67
TEXAS ASSOC OF COUNTIES	9794	04/09/2015	Unemployment for QE 3/31/1	270-480-15000	29.07
<b>Fund 270 - JUV PROB COUNTY FUND Total:</b>					<b>20,992.38</b>
<b>Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS</b>					
Sandra Hernandez	9805	04/20/2015	Refund of probation fees for two juveniles	271-341-05750	30.00
Oscar Canales	9795	04/09/2015	Refund probation fees	271-341-05750	30.00
<b>Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:</b>					<b>60.00</b>
<b>Fund: 280 - JUV PROB STATE FUND "A"</b>					
PAYROLL CLEARING FUND	9803	04/10/2015	4-10-15 payroll	280-490-99991	8,087.20
PAYROLL CLEARING FUND	9806	04/24/2015	4-24-15 payroll	280-490-99991	11,407.31
MIDLAND COUNTY JUVENILE	9810	04/23/2015	Detention for Mar 15	280-490-63050	550.00
TEXAS ASSOC OF COUNTIES	9794	04/09/2015	Unemployment for QE 3/31/1	280-490-15000	102.98
<b>Fund 280 - JUV PROB STATE FUND "A" Total:</b>					<b>20,147.49</b>
<b>Fund: 291 - JUV PROB MENTAL HEALTH SERVICES</b>					
DRISKILL & BATES PSYCHOLO	9799	04/09/2015	JPO/Psychological	291-500-46002	400.00
Rite of Passage	9812	04/23/2015	Detention for Mar 15	291-500-63125	4,340.00
<b>Fund 291 - JUV PROB MENTAL HEALTH SERVICES Total:</b>					<b>4,740.00</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
TransAmerica Premier Life Ins	9792	04/06/2015	Health & prescription drug for retirees	292-500-15110	645.39
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>645.39</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>46,585.26</b>
<b>Bank Code: 998 APO – Adult Probation</b>					
<b>Fund: 250 - ADULT PROBATION</b>					
ACP International	10371	04/23/2015	Cases	250-470-20000	113.70
ACP International	10371	04/23/2015	Badges	250-470-20000	438.00
ACP International	10371	04/23/2015	ID badge wallet	250-470-20000	42.95
REDWOOD TOXICOLOGY LAB	10370	04/23/2015	UA lab services for Mar 15	250-470-63150	313.50
CORRECTIONS SOFTWARE SO	10358	04/09/2015	Software maint for May 15	250-470-20000	1,045.00
PAYROLL CLEARING FUND	10361	04/10/2015	4-10-15 Payroll	250-470-99991	13,797.38
WAL-MART COMMUNITY	10372	04/22/2015	APO-Gloves & misc supplies	250-470-20000	102.10
KENT MINCHEW	10369	04/23/2015	Judicial Advisory Council meetings in Austin	250-470-31012	528.36

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
JACKIE E. BAGNALL	10365	04/23/2015	Substance abuse outpatient counseling	250-470-20000	83.94
CARRIE DONER	10367	04/23/2015	In district travel reimbursement	250-470-31012	27.60
Veda Hazelwood	10368	04/23/2015	In district travel reimbursement	250-470-31012	20.13
DEAN BARRIBALL	10366	04/23/2015	In district travel reimbursement	250-470-31012	13.80
PAYROLL CLEARING FUND	10363	04/24/2015	4-24-15 payroll	250-470-99991	16,355.68
TransAmerica Premier Life Ins	10356	04/06/2015	Health & prescription drug for retirees	250-470-15000	367.92
DON H STEPHENS P.C.	10360	04/09/2015	FY 14 independent financial audit for APO	250-470-31150	1,900.00
COUNTY OF HOWARD	10359	04/09/2015	Phone reimbursement	250-470-33006	8.61
TEXAS ASSOC OF COUNTIES	10357	04/09/2015	Unemployment for QE 3/31/1	250-470-15000	183.87
<b>Fund 250 - ADULT PROBATION Total:</b>					<b>35,342.54</b>

**Fund: 253 - CCP PRE-TRIAL DIVERSION**

PAYROLL CLEARING FUND	10362	04/10/2015	4-10-15 payroll	253-470-99991	3,881.76
PAYROLL CLEARING FUND	10364	04/24/2015	4-24-15 payroll	253-470-99991	4,256.70
TEXAS ASSOC OF COUNTIES	10357	04/09/2015	Unemployment for QE 3/31/1	253-470-15000	50.16
<b>Fund 253 - CCP PRE-TRIAL DIVERSION Total:</b>					<b>8,188.62</b>

**Bank Code 998 APO – Adult Probation Total: 43,531.16****Bank Code: AP Bank – Regular Account****Fund: 100 - GENERAL FUND**

TEXAS PARKS & WILDLIFE	100496	12/17/2014	JP 2/ 85% of fine	100-351-04740	83.30
TEXAS STATE DIRECTORY	100636	04/09/2015	Library Reference books	100-410-34000	54.40
SAFARILAND LLC	100761	04/22/2015	S.O.-Upgrade for 40MM launcher	100-310-80990	337.00
PERMIAN BASIN LAW ENFORC	100751	04/23/2015	Dispatch licensing exams/Hathaway, Moran	100-311-31000	50.00
TECHNIQUE DATA SYSTEMS	100629	04/08/2015	Tax Office annual software maint renewal	100-260-35551	1,236.00
HIGGINBOTHAM BROS	100565	04/08/2015	Repair maintenance Oct-Dec	100-320-41000	310.56
PSI PLASTIC GRAPHICS	100608	04/09/2015	Library cards	100-410-20000	1,071.41
HIGGINBOTHAM BROS	100565	04/08/2015	Judge Wiseman- Spray paint & wood trim break room	100-280-41000	49.12
INGRAM LIBRARY SERVICES IN	100574	04/09/2015	Library books	100-410-34000	334.64
DISNEY MOVIE CLUB	100549	04/09/2015	Library Disney DVD Movies	100-410-58000	40.39
TERMINIX	100630	04/08/2015	Pest control for CH	100-280-41000	47.00
TERMINIX	100630	04/08/2015	Pest control for Annex	100-280-41100	27.00
TERMINIX	100630	04/08/2015	Pest control for Dist Crt	100-280-41150	41.00
TEXAS COMMISSION ON	100632	04/08/2015	Septic fees for Dec 14 to Feb 15	100-365-03900	180.00
TERMINIX	100630	04/08/2015	Pest control for Library	100-410-41000	32.00
BEAR GRAPHICS INC	100531	04/08/2015	Cnty Clk-Probate Docket Sheets	100-200-32000	328.34
INGRAM LIBRARY SERVICES IN	100574	04/09/2015	Library books	100-410-34000	119.34
MUNICIPAL SERVICES BUREA	100593	04/08/2015	Co Judge toll charges in Austi	100-210-31015	8.90
DIGITAL ALLY	100548	04/09/2015	Computer Repair	100-310-53510	300.00
Landmark Audiobooks	100578	04/09/2015	Library audio	100-410-58000	183.98
CHIEF SUPPLY	100540	04/09/2015	S.O.-Pants	100-310-43600	469.90
ELECTION SYSTEMS & SOFTW	100551	04/08/2015	Layout charge for 5/9/15 election	100-230-21001	274.00
Peach Cobbler Books	100748	04/22/2015	Library Juvenile books	100-410-34000	144.76
AMERICAN ASSOCIATION OF	100521	04/08/2015	Cnty Judge-Notary Record Book	100-210-20000	8.95
AMERICAN ASSOCIATION OF	100521	04/08/2015	Cnty Judge-Notary Stamp	100-210-20000	23.90
TATE HEATING & AIR CONDITI	100627	04/09/2015	Flex Hose-	100-280-41150	21.44
Lynn Peavey Company	100585	04/09/2015	UV LED Lights	100-310-22000	109.75
HD SUPPLY FACILITIES MAINT	100563	04/09/2015	Bulbs-Item# 321696	100-280-41000	302.80

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KOFILE SOLUTIONS	100577	04/08/2015	Co Clk/daily indexing for Feb 15	100-200-35000	2,923.20
TINA GREGG	100567	04/08/2015	CPS hearings March 12 & 13	100-100-37000	773.00
TINA GREGG	100567	04/08/2015	Martin Co hearing	100-100-37000	225.00
TINA GREGG	100567	04/08/2015	CPS hearings	100-100-37000	269.00
TRINITY SERVICES GROUP INC	100644	04/08/2015	Jail inmate meals for 3/12 to 3/19	100-320-61000	2,700.07
SOUTHWEST DATA SOLUTION	100620	04/08/2015	2014 tax roll	100-260-32000	782.71
FEDERAL EXPRESS CORP.	100554	04/08/2015	Co Clk overnight pkg	100-290-36000	11.20
INGRAM LIBRARY SERVICES IN	100728	04/22/2015	Library books	100-410-34000	171.35
Xerox Business Services LLC	100663	04/08/2015	Dist Clk search station maint	100-180-80400	300.00
STANDARD COFFEE SERVICE C	100622	04/08/2015	Bunn rental & coffee/creamer	100-280-41000	107.87
AUDIO EDITIONS	100526	04/08/2015	Library-Audio books	100-410-58000	178.29
ATS TELCOM	100525	04/08/2015	Tax Office-Check Phone Lines-Static	100-280-41100	236.00
OFFICE DEPOT	100596	04/09/2015	Hon 310 Legal 5 drawer file cabinet	100-200-20000	479.99
STAPLES ADVANTAGE	100623	04/09/2015	Dell-MW558 Black Ink Cartridge	100-290-20000	110.35
INGRAM LIBRARY SERVICES IN	100728	04/22/2015	Library books	100-410-34000	151.85
TINA GREGG	100567	04/08/2015	Hearings on 3/20/15	100-100-37000	283.60
HARRIS LUMBER & HARDWAR	100562	04/09/2015	Jail-20 AMP Square D Breaker	100-320-41000	14.38
ELECTION SYSTEMS & SOFTW	100551	04/08/2015	Audio setup for 5/9/15 election	100-230-21001	1,283.20
DACO FIRE EQUIPMENT	100667	04/10/2015	All Fire Dept-Annual air pack tests	100-370-90600	7,500.00
ANGELO REPORTING	100523	04/08/2015	St Hosp hearings 3/19/15	100-120-37000	275.00
TEXAS STATE DIRECTORY	100636	04/09/2015	DA-2015 TX State Directory	100-170-34000	47.45
Daniel & Melissa Thomas	100566	04/08/2015	LEC-AC Repair	100-311-41000	279.00
WEST OFFICE SUPPLY	100654	04/09/2015	Cnty Judge-Blue Refill Ink	100-210-20000	6.25
SHERWIN-WILLIAMS	100617	04/09/2015	DA-Paint Seal	100-280-41150	145.00
SHERWIN-WILLIAMS	100617	04/09/2015	DA-Paint Supplies	100-280-41150	104.98
SHERWIN-WILLIAMS	100617	04/09/2015	DA-Paint	100-280-41150	105.00
DISNEY MOVIE CLUB	100549	04/09/2015	Library-Movies	100-410-34000	81.82
PERMIAN COURT REPORTERS	100606	04/08/2015	CPS hearings on 3/18/15	100-110-38010	345.60
CAIN ELECTRICAL SUPPLY	100537	04/08/2015	Jail-20 AMP Brakers	100-320-41000	62.56
FLO-LITE SCREEN PRINTING	100721	04/22/2015	JPO-Emblem for front door	100-350-41000	25.00
HESTER'S MECH. & ASSOC.	100564	04/09/2015	DC Bldg-A/c Repair	100-280-41150	374.95
Knowbuddy Resources	100731	04/22/2015	Library-Juvenile books	100-410-34000	502.54
MYERS & SMITH FUNERAL HO	100594	04/08/2015	Transport for autopsy	100-290-44000	588.40
CDW GOVERNMENT INC	100539	04/09/2015	Canon DR-M160II Sanners for Odessey	100-415-90152	11,550.00
THE PENWORTHY COMPANY	100749	04/22/2015	Juvenile Books	100-410-34000	479.77
TRINITY SERVICES GROUP INC	100644	04/08/2015	Jail inmate meals for 3/19 to 3/25	100-320-61000	2,765.69
STAPLES ADVANTAGE	100623	04/09/2015	R&B-Lorell 79x60 Chairmat	100-290-20000	153.30
STAPLES ADVANTAGE	100623	04/09/2015	R&B-Clear Tex Chairmat FLRPF1213425EV	100-290-20000	55.99
TERMINIX	100630	04/09/2015	Jail pest control	100-320-41000	74.00
TERMINIX	100630	04/09/2015	LEC pest control	100-311-41000	71.00
CDW GOVERNMENT INC	100539	04/09/2015	Canon DR-M160II Sanners for Odessey	100-415-90152	1,650.00
MOORE OFFICE SUPPLIES	100591	04/09/2015	Lib/Brothers PC204RF Fax Refill Rolls 2/pk	100-290-20000	302.72
MOORE OFFICE SUPPLIES	100591	04/09/2015	Non Dept-SO-/Wheelwriter 1380999 Ribbions	100-290-20000	12.04
MOORE OFFICE SUPPLIES	100591	04/09/2015	R&B/Brothers LC75CXL-Blue	100-290-20000	42.04
MOORE OFFICE SUPPLIES	100591	04/09/2015	JP 1&2/Brothers TN350 Fax Toner	100-290-20000	104.42
MOORE OFFICE SUPPLIES	100591	04/09/2015	Kores KOR80CBR Calculator Ribbion	100-290-20000	31.40

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MOORE OFFICE SUPPLIES	100591	04/09/2015	R&B/Brothers LC75MXL-Magenta	100-290-20000	42.04
MOORE OFFICE SUPPLIES	100591	04/09/2015	R&B/Brothers LC75YXL-Yello	100-290-20000	42.04
MOORE OFFICE SUPPLIES	100591	04/09/2015	Brothers TN460 Fax Toner	100-290-20000	69.90
MOORE OFFICE SUPPLIES	100591	04/09/2015	BRT 3010 correction	100-290-20000	11.56
MOORE OFFICE SUPPLIES	100591	04/09/2015	C.Clk/Brothers TN450 Toner	100-290-20000	143.16
MOORE OFFICE SUPPLIES	100591	04/09/2015	R&B/Brothers LC75BKXL-Blac	100-290-20000	140.08
MOORE OFFICE SUPPLIES	100591	04/09/2015	C.EXT/Brothers BRTPC201 1270 Toner	100-290-20000	46.36
LUBBOCK AUDIO VISUAL	100584	04/09/2015	C C -sound repair	100-280-41000	285.00
HIGGINBOTHAM BROS	100565	04/08/2015	CH-Pump Sprayer	100-280-41000	27.15
HIGGINBOTHAM BROS	100565	04/08/2015	CH-Pruning Saw	100-280-41000	23.27
Raco Industries	100609	04/09/2015	Cnty Clk-Adhesive 4 x .75 Recording Labels	100-200-20000	164.09
CORLEY PAPER & BOX CO	100545	04/09/2015	Cleaning supplies	100-320-24000	899.73
CORLEY PAPER & BOX CO	100545	04/09/2015	3-Cleaning & Maint Supplies/Mar - May 15	100-311-41000	187.74
Z-twist Books	100666	04/09/2015	Library- Set of 10 books- Juvenile	100-410-34000	160.00
HIGGINBOTHAM BROS	100565	04/08/2015	CH-Screws/Anchors for stairway rails	100-280-41000	48.43
AMAZON.COM CREDIT	100520	04/08/2015	Library- Adult books	100-410-34000	171.96
MCDONALD WELDING SUPPL	100588	04/09/2015	VFD welding supplies	100-370-80500	25.50
Office Supply Inc	100597	04/09/2015	Tax Office-Smead Expanding 12 Pocket File	100-290-20000	6.24
Office Supply Inc	100597	04/09/2015	Aud-Binding Combs 5/8" inch	100-290-20000	27.99
ELECTION SYSTEMS & SOFTW	100551	04/08/2015	Ballots for 5/9/15 election	100-230-21001	106.38
CUMMINS SOUTHERN PLAINS	100713	04/22/2015	Jail-Generator maintenance agreement	100-320-41000	1,931.00
LEXISNEXIS RISK DATA MANA	100581	04/09/2015	S.O./March balance	100-310-33000	50.00
LEXIS-NEXIS	100580	04/09/2015	D.A. online charges for Mar 1	100-170-34000	103.00
LEXIS-NEXIS	100733	04/22/2015	Dist Judge online charges	100-100-34000	31.00
HIGGINBOTHAM BROS	100565	04/08/2015	JPO- Electrical Parts	100-280-41100	52.44
TEXAS WILDLIFE DAMAGE MA	100637	04/08/2015	Wildlife management for Mar 15	100-400-82000	1,350.00
PAINT AND SAFETY STORE	100601	04/09/2015	Jail cleaning supplies	100-320-20500	416.53
WEST TEXAS CENTERS FOR M	100794	04/22/2015	Psychiatric evaluation	100-320-60500	150.00
WATER WATER INC	100651	04/08/2015	R/O equipment lease for CH	100-280-41000	67.00
WATER WATER INC	100651	04/08/2015	R/O equipment lease for Annex	100-280-41100	45.00
WATER WATER INC	100651	04/08/2015	R/O equipment lease for Dist Crt	100-280-41150	40.00
WATER WATER INC	100651	04/08/2015	R/O equipment lease for Library	100-410-41000	35.00
WATER WATER INC	100651	04/08/2015	Jail water softener/equip leas	100-320-41000	335.00
PINNACLE PROPANE	100607	04/09/2015	VFD propane	100-370-46500	193.50
WEST PAYMENT CENTER	100792	04/23/2015	Westlaw for Mar 15	100-190-34000	495.25
INGRAM LIBRARY SERVICES IN	100728	04/22/2015	Library juvenile books	100-410-34000	376.38
INGRAM LIBRARY SERVICES IN	100728	04/22/2015	Lib-Juvenile books	100-410-34000	19.02
ELECTION SYSTEMS & SOFTW	100551	04/08/2015	Ballot setup charges for 5/9/15 election	100-230-21001	2,406.70
HOWARD COLLEGE CONTINUI	100569	04/09/2015	Reading Comp Test	100-320-31000	10.00
LEONARD'S PHARMACY	100579	04/09/2015	Detention center prescriptions for Mar 15	100-320-60500	2,563.51
LEONARD'S PHARMACY	100579	04/09/2015	Welfare prescriptions for Mar 15	100-380-60501	119.44
A & B Glass Company	100516	03/04/2015	Cnty Judge-Glass for desk top	100-210-20000	199.48
Usborne Books	100645	04/09/2015	Library Juvenile books	100-410-34000	291.23
TEXAS CORRECTIONAL INDUS	100633	04/08/2015	CIHC-Credenza	100-415-90152	505.00
TEXAS CORRECTIONAL INDUS	100633	04/08/2015	CIHC-Desk	100-415-90152	628.00
AMAZON.COM CREDIT	100520	04/08/2015	Library DVD Movies	100-410-58000	252.72
CAIN ELECTRICAL SUPPLY	100537	04/08/2015	Jail-Light Bulbs	100-320-41000	369.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORPORATION	100665	04/08/2015	APO copier lease for Mar 15	100-340-32500	216.30
TOM GREEN COUNTY CLERK	100642	04/08/2015	OPC hearing for commitment	100-120-38030	466.00
CITY OF BIG SPRING	100541	04/08/2015	Jail trash compactor for Mar 1	100-320-46500	377.80
B n B ELECTRIC INC.	100528	04/08/2015	Jail/trace electrical problem	100-320-41000	440.00
TEXAS DEPARTMENT OF STAT	100634	04/08/2015	Co Clk remote birth access for Mar 15	100-200-90500	150.06
SYSTECH	100626	04/08/2015	Jail fire alarm monitoring	100-320-41000	450.00
A. H. ELEVATOR COMPANY	100517	04/08/2015	CH & DCB Elevator maint for Oct 14	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	100517	04/08/2015	Library Elevator maint for Oct 14	100-410-42001	160.00
MIDWEST TAPE	100738	04/22/2015	Library-Movies	100-410-58000	342.85
XEROX CORPORATION	100665	04/08/2015	Copier lease for Mar/Apr 15	100-290-35501	637.67
XEROX CORPORATION	100665	04/08/2015	Jail Copier lease for Mar 15	100-320-35500	431.19
CLASSEN-BUCK SEMINARS	100709	04/22/2015	S.O.- Classes for Dispatche	100-311-31000	56.50
INDEPENDENT STATIONERS	100727	04/22/2015	Cnty Ext-Easel Pads 27 x 35 Ruled	100-390-20000	44.94
OFFICE DEPOT	100743	04/24/2015	D.A-Dell FM067 Dell2130CN Laser Mag Toner	100-290-20000	407.96
OFFICE DEPOT	100743	04/24/2015	C.C./Jail-HEW CE505A Blk Toner	100-290-20000	208.47
OFFICE DEPOT	100743	04/24/2015	D.A-Dell M11XH Dell 2360DN Blk Toner	100-290-20000	307.38
OFFICE DEPOT	100743	04/24/2015	S.O. Dell K3756 Dell 1710 Toner	100-290-20000	106.67
OFFICE DEPOT	100743	04/24/2015	D.A-Dell FM064 Dell2130CN Laser Blk Toner	100-290-20000	299.96
CLARY BUSINESS MACHINES	100708	04/22/2015	Tax Office-Shredder Machine Oil	100-260-20000	196.00
ANGELO REPORTING	100693	04/22/2015	St Hosp heaings	100-120-37000	275.00
GDF Suez Energy Resources	100559	04/10/2015	LEC bldg	100-311-46500	3,717.60
GDF Suez Energy Resources	100559	04/10/2015	Jail/maint bldg	100-320-46500	1,812.93
STAPLES ADVANTAGE	100769	04/24/2015	CA-HP CE390A Toner	100-290-20000	155.03
STAPLES ADVANTAGE	100769	04/24/2015	Cnty Clk-Dell M797K Dell 2230D Blk	100-290-20000	195.98
STAPLES ADVANTAGE	100769	04/24/2015	S.O.-DELL PF030 Dell 3110CN Black Toner	100-290-20000	148.30
STAPLES ADVANTAGE	100769	04/24/2015	S.O.-Dell MW558 Dell 1720 Laser Blk Toner	100-290-20000	551.75
CANON FINANCIAL SERVICES	100704	04/22/2015	D.A. copier lease for April 15	100-290-35501	183.94
CANON FINANCIAL SERVICES	100704	04/22/2015	DC, DJ, TAX, AUD copier lease	100-290-35501	830.60
WEST OFFICE SUPPLY	100788	04/22/2015	Cnty Judge-LLR81102 Lrell Desk Chair	100-210-20000	204.94
WEST OFFICE SUPPLY	100788	04/22/2015	Auditor-LLR81102 Lrell Desk Chair	100-240-20000	204.94
OFFICE DEPOT	100743	04/24/2015	Hon 310 Legal 5 drawer file cabinet	100-200-20000	959.98
CDW GOVERNMENT INC	100705	04/22/2015	Cnty Atty-Canon Scanners #0114T279	100-415-90152	1,650.00
John E Reid & Assoc, Inc	100729	04/22/2015	S.O./training for Bratcher	100-310-31015	550.00
SOUTH PLAINS FORENSIC PAT	100765	04/22/2015	Autopsy for M Burnett	100-290-44000	2,500.00
QUILL CORP	100755	04/22/2015	Cnty CLK-Southworth Business Paper	100-290-20000	38.99
QUILL CORP	100755	04/22/2015	3-hole punch	100-290-20000	9.99
INDEPENDENT STATIONERS	100727	04/22/2015	Annual Vault/Dept Office Supplies	100-290-20000	705.03
MYERS & SMITH FUNERAL HO	100742	04/22/2015	Transport for autopsy for S Thorpe	100-290-44000	588.40
APROTEX CORPORATION	100694	04/22/2015	DCB alarm services for May 1	100-280-41150	45.00
FEDERAL EXPRESS CORP.	100719	04/22/2015	Overnight delivery	100-290-36000	11.20
PERMIAN COURT REPORTERS	100752	04/22/2015	Cnty Court proceedings	100-120-37000	345.60
BIG SPRING PRINTING	100701	04/23/2015	S.O.- 1000 Envelopes	100-310-32000	89.00
Joel P Rodriguez, CSR, RPR	100758	04/22/2015	St Hosp hearings	100-120-37000	283.22

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Joel P Rodriguez, CSR, RPR	100758	04/22/2015	St Hosp hearings	100-120-37000	283.22
MOORE OFFICE SUPPLIES	100739	04/23/2015	Annual Vault/Dept Office Supplies	100-290-20000	1,170.08
XEROX CORPORATION	100664	04/08/2015	JP 2 copier maint for Apr 15	100-290-35501	45.53
CENTER POINT PUBLISHING	100706	04/22/2015	Library Books	100-410-34000	481.68
TRINITY SERVICES GROUP INC	100779	04/22/2015	Inmate meals for 3/26 to 4/1	100-320-61000	2,866.05
MIDESSA FIRE EXTINGUISHER	100737	04/22/2015	Library annual maintenance	100-410-41000	200.25
ABSOLUTE FIRE PROTECTION	100518	04/09/2015	Jail/test-inspect kitchen fire suppression system	100-320-41000	383.10
INGRAM LIBRARY SERVICES IN	100728	04/22/2015	Library juvenile books	100-410-34000	225.06
INGRAM LIBRARY SERVICES IN	100728	04/22/2015	Lib-Juvenile books	100-410-34000	45.82
PERMIAN COURT REPORTERS	100606	04/08/2015	Co guardianship hearing before Judge Stone	100-120-37000	150.00
PERMIAN COURT REPORTERS	100606	04/08/2015	Juvenile hearing on 3/30/15	100-120-37000	195.60
CDW GOVERNMENT INC	100539	04/09/2015	Canon DR-M160II eCarepak	100-415-90152	1,520.00
R. SHANE SEATON	100674	04/20/2015	Co Clk/refund of guardianship fees	100-341-03402	40.00
GDF Suez Energy Resources	100672	04/20/2015	VFD electricity	100-370-46500	27.45
CITY OF BIG SPRING	100671	04/20/2015	Silver Hills FS	100-370-46500	60.00
Gexa Energy	100673	04/20/2015	Vincent & Sand Springs FD	100-370-46500	130.75
GDF Suez Energy Resources	100672	04/20/2015	Courthouse	100-280-46501	3,046.56
GDF Suez Energy Resources	100672	04/20/2015	Dist Crt Bldg	100-280-46530	916.13
GDF Suez Energy Resources	100672	04/20/2015	Annex	100-280-46550	1,215.44
Gexa Energy	100673	04/20/2015	Lomax & Knott FD	100-370-46500	58.97
ATMOS ENERGY	100670	04/20/2015	JP 2	100-160-46500	133.43
ATMOS ENERGY	100670	04/20/2015	Annex	100-280-46550	140.39
ATMOS ENERGY	100670	04/20/2015	LE Cntr	100-311-46500	621.98
ATMOS ENERGY	100670	04/20/2015	Jail	100-320-46500	149.96
ATMOS ENERGY	100670	04/20/2015	Jonesboro	100-370-46500	150.35
CITY OF BIG SPRING	100671	04/20/2015	LE Cntr	100-311-46500	210.18
CITY OF BIG SPRING	100671	04/20/2015	Jail	100-320-46500	671.96
TEXAS ASSOCIATION OF COU	100676	04/20/2015	Health & Dental ins for retire	100-290-51000	9,491.70
STATE COMPTROLLER	DFT0000590	04/20/2015	Criminal costs & fees for QE 3/31/15	100-351-05070	94,010.91
STATE COMPTROLLER	DFT0000591	04/20/2015	Civil fees for QE 3/31/15	100-351-05070	30,807.53
STATE COMPTROLLER	100675	04/20/2015	Sexual assault/substance abuse programs	100-351-05070	55.00
STATE COMPTROLLER	100675	04/20/2015	Specialty Court program for QE 3/31/15	100-351-05070	2,109.99
STATE COMPTROLLER	100675	04/20/2015	Electronic Filing system fees for QE 3/31/15	100-351-05070	7,212.92
MORRISON SUPPLY COMPAN	100740	04/24/2015	Jail-Copper Pipe, valvue	100-320-41000	122.96
MOORE OFFICE SUPPLIES	100739	04/23/2015	Annual Vault/Dept Office Supplies	100-290-20000	91.08
MARIBEL TORRES LVN	100777	04/22/2015	Oncall for Mar 15	100-320-43800	345.00
Patricia A Ross	100760	04/22/2015	Juror	100-130-39500	40.00
Claude McKiddy	100736	04/22/2015	Juror	100-130-39500	40.00
James Engbecht	100716	04/22/2015	Jury selection	100-130-39500	6.00
Carol Turner	100781	04/22/2015	Jury selection	100-130-39500	6.00
Clifton A Williams	100798	04/22/2015	Jury selection	100-130-39500	6.00
Paul Talamantez III	100772	04/22/2015	Juror	100-130-39500	40.00
Terry Trevino	100778	04/22/2015	Jury selection	100-130-39500	6.00
Benjamin E Baucum	100700	04/22/2015	Juror	100-130-39500	40.00
Edward Pilcher	100753	04/22/2015	Jury selection	100-130-39500	6.00
John E Ezell	100717	04/22/2015	Juror	100-130-39500	40.00
Debra Walker	100785	04/22/2015	Juror	100-130-39500	40.00
DELILAH SCHROEDER	100763	04/22/2015	CPS hearing	100-110-38010	155.00
Morris Fraley	100722	04/22/2015	Release of cash bond	100-341-03140	1,000.00
Kathleen S Stone	100770	04/22/2015	Guardianship hearing	100-120-38050	3,448.53
HOLLIS MCCRIGHT	100735	04/22/2015	Texas Library conference in Austin	100-410-31015	1,043.04
TEXAS ASSOC OF COUNTY AU	100773	04/22/2015	On the Road Area Training	100-240-31015	200.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
GDF Suez Energy Resources	100724	04/22/2015	Midway Rd FD	100-370-46500	17.24
GDF Suez Energy Resources	100724	04/22/2015	Library	100-410-46500	1,425.82
TEXAS ASSOCIATION OF COU	100774	04/22/2015	Treasurer registration for Legislative conf	100-250-31015	230.00
KEVIN ACKER	100689	04/22/2015	CPS hearings	100-110-38010	595.00
REED A. FILLEY	100720	04/22/2015	CPS hearings	100-110-38010	425.00
Danielle Parkinson	100746	04/22/2015	CPS hearings	100-110-38010	1,042.50
ROSARIO PERALEZ	100750	04/22/2015	CPS hearings	100-110-38010	742.00
RAFAEL RODRIGUEZ	100759	04/22/2015	CPS hearings	100-110-38010	720.00
PITNEY BOWES	100754	04/22/2015	Postage in reserve account	100-290-36000	8,000.00
KATHRYN G WISEMAN	100799	04/22/2015	PBRPC board meeting	100-210-31015	55.00
WAL-MART COMMUNITY	100786	04/22/2015	APO-Water Cooler	100-340-90150	179.00
WAL-MART COMMUNITY	100786	04/22/2015	DC-Bleach	100-280-41150	13.12
WAL-MART COMMUNITY	100786	04/22/2015	DC-Mop	100-280-41150	4.97
WAL-MART COMMUNITY	100786	04/22/2015	DC-Coffee filters	100-280-41150	1.28
WAL-MART COMMUNITY	100786	04/22/2015	duster refill	100-280-41150	13.97
WAL-MART COMMUNITY	100786	04/22/2015	DC-Coffe	100-280-41150	20.94
WAL-MART COMMUNITY	100786	04/22/2015	FSC program supplies	100-390-25000	53.10
AMAZON.COM CREDIT	100691	04/22/2015	Library- Adult books	100-410-34000	156.40
AMAZON.COM CREDIT	100691	04/22/2015	Library DVD Movies	100-410-58000	42.15
DIR	100714	04/22/2015	Dist Judge long distanc	100-100-33005	8.06
DIR	100714	04/22/2015	Dist Crt Coord long distance	100-100-33050	3.09
DIR	100714	04/22/2015	JP 1-1 long distance	100-140-33004	3.85
DIR	100714	04/22/2015	JP 1-2 long distance	100-150-33004	0.35
DIR	100714	04/22/2015	DA long distance	100-170-33000	3.95
DIR	100714	04/22/2015	Dist Clk long distanc	100-180-33000	7.21
DIR	100714	04/22/2015	Co Atty long distance	100-190-33000	1.43
DIR	100714	04/22/2015	Co Clk long distance	100-200-33000	8.78
DIR	100714	04/22/2015	Co Judge long distance	100-210-33000	0.57
DIR	100714	04/22/2015	Elections long distance	100-230-33004	0.72
DIR	100714	04/22/2015	Co Auditor long distance	100-240-33000	4.01
DIR	100714	04/22/2015	Treasurer long distance	100-250-33000	0.04
DIR	100714	04/22/2015	Tax Office long distance	100-260-33000	45.09
DIR	100714	04/22/2015	APO long distance	100-290-33001	11.11
DIR	100714	04/22/2015	JPO long distance	100-290-33001	10.47
DIR	100714	04/22/2015	Sheriff long distance	100-310-33000	8.22
DIR	100714	04/22/2015	Jail long distance	100-320-33004	37.94
CITY OF BIG SPRING	100707	04/22/2015	Co Clk criminal fees for Mar 1	100-341-03420	77.92
CRIMESTOPPERS OF HOWAR	100712	04/22/2015	Co Clk criminal fees for Mar 1	100-341-03420	516.58
COAHOMA ISD	100710	04/22/2015	JP 2 Non-attendance of school fees	100-351-05180	122.00
DIR	100714	04/22/2015	Co Agent long distance4	100-390-33000	0.37
DIR	100714	04/22/2015	Library long distance	100-410-33000	6.67
WAL-MART COMMUNITY	100786	04/22/2015	Jail- 6 month cleaning supplie	100-320-20500	323.09
ELEVENTH COURT OF APPEAL	100715	04/22/2015	Co Clk civil fees for Mar 15	100-351-05070	70.00
R. SHANE SEATON	100764	04/23/2015	Dist Crt appt atty	100-110-38000	600.00
DON RICHARD	100757	04/23/2015	Dist Crt appt atty	100-110-38000	1,200.00
SOUTHWEST DATA SOLUTION	100767	04/23/2015	Tax office software maint for May 15	100-260-35551	1,500.00
A & B Glass Company	100688	04/23/2015	Jail-Lexan Glass	100-320-41000	180.69
R. SHANE SEATON	100764	04/23/2015	Cnty Crt appt atty	100-120-38000	150.00
JESSE MARQUEZ	100734	04/23/2015	Substance abuse outpatient counseling	100-340-31301	1,000.00
GDF Suez Energy Resources	100724	04/23/2015	Silver Hills electricity	100-370-46500	199.93
CONCORD MEDICAL GROUP	100711	04/23/2015	Inmate medical	100-320-60500	239.43
SCENIC MOUNTAIN MEDICAL	100762	04/23/2015	Inmate medical	100-320-60500	621.19
ELIAS GAMBOA	100723	04/23/2015	Dist Crt appt atty	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	100775	04/23/2015	Dist Crt appt atty	100-110-38000	3,500.00
AMOS W KEITH III	100730	04/23/2015	Dist Crt appt atty	100-110-38000	3,900.00
OMNIBASE SERVICES OF TEXA	100745	04/23/2015	Fees collected from Dist Clk	100-341-03861	83.22
OMNIBASE SERVICES OF TEXA	100745	04/23/2015	Fees collected from JP 1-1	100-351-04550	563.80

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OMNIBASE SERVICES OF TEXA	100745	04/23/2015	Fees collected from JP 1-2	100-351-04650	132.00
OMNIBASE SERVICES OF TEXA	100745	04/23/2015	Fees collected from JP 2	100-351-05001	180.00
CAIN ELECTRICAL SUPPLY	100702	04/24/2015	C H-Ballasts	100-280-41000	36.02
SUDDENLINK	100771	04/24/2015	JP 2 internet	100-160-33004	75.47
ATMOS ENERGY	100696	04/24/2015	Gas bill for Courthouse	100-280-46501	669.10
ATMOS ENERGY	100696	04/24/2015	Gas bill for Dist Crt Bldg	100-280-46530	120.49
ATMOS ENERGY	100696	04/24/2015	Gas bill for Library	100-410-46500	148.41
WESTEX TELEPHONE	100797	04/24/2015	JP 2 fax	100-160-33004	34.08
WESTEX TELEPHONE	100797	04/24/2015	JP 2 phone	100-160-33004	46.69
PARKS AGENCY INC.	100603	04/08/2015	Notary for S Peacock	100-260-33500	71.00
INGRAM LIBRARY SERVICES IN	100728	04/22/2015	Library- Adult Books	100-410-34000	281.69
WEST PAYMENT CENTER	100792	04/22/2015	Co Atty/law books	100-190-34000	714.00
WEST PAYMENT CENTER	100792	04/24/2015	Co Atty law book	100-190-34000	88.50
DISTRICT 6 TCAAA	100488	04/06/2015	Co Ag professional development retreat	100-390-31001	100.00
Gary Snowden	100494	04/06/2015	Jail/inmate meal	100-320-31100	8.10
WAL-MART COMMUNITY	100501	04/06/2015	Paper towels	100-280-41000	8.67
WAL-MART COMMUNITY	100501	04/06/2015	Cnty Ag-FCS, Contact Paper	100-390-25000	11.67
WAL-MART COMMUNITY	100501	04/06/2015	Cnty Ag-FCS, Bubble Wrap	100-390-25000	10.41
WAL-MART COMMUNITY	100501	04/06/2015	Cnty Ag-FCS food supplies for cooking class	100-390-25000	21.59
WAL-MART COMMUNITY	100501	04/06/2015	Cooking Supplies	100-390-25000	114.84
AT&T	100481	04/06/2015	Dist Judge phone service	100-100-33005	17.47
AT&T	100481	04/06/2015	Dist Judge phone service	100-100-33050	34.94
AT&T	100481	04/06/2015	JP 1-1 phone service	100-140-33004	38.42
AT&T	100481	04/06/2015	JP 1-2 phone service	100-150-33004	52.41
AT&T	100481	04/06/2015	D.A. phone service	100-170-33000	52.41
AT&T	100481	04/06/2015	Dist Clk phone service	100-180-33000	69.69
AT&T	100481	04/06/2015	Co Atty phone service	100-190-33000	52.42
AT&T	100481	04/06/2015	Co Clk phone service	100-200-33000	80.74
AT&T	100481	04/06/2015	Co Clk birth phone service	100-200-90500	28.32
AT&T	100481	04/06/2015	Co Judge phone service	100-210-33000	34.94
AT&T	100481	04/06/2015	Commissioners phone service	100-220-33000	17.47
AT&T	100481	04/06/2015	Elections phone service	100-230-33004	52.41
AT&T	100481	04/06/2015	Co Auditor phone service	100-240-33000	34.94
AT&T	100481	04/06/2015	Treasurer phone service	100-250-33000	52.42
AT&T	100481	04/06/2015	Tax Office phone service	100-260-33000	73.36
AT&T	100481	04/06/2015	Maint/elevator phone service	100-280-33003	52.42
AT&T	100481	04/06/2015	Dist Crt elevator phone servic	100-280-41150	17.48
AT&T	100481	04/06/2015	JPO phone service	100-290-33001	69.89
AT&T	100481	04/06/2015	Fax phone service	100-290-33001	17.48
AT&T	100481	04/06/2015	TSG modem phone service	100-290-33001	28.33
AT&T	100481	04/06/2015	Sheriff phone service	100-310-33000	115.68
AT&T	100481	04/06/2015	Jail phone service	100-320-33004	145.33
AT&T	100481	04/06/2015	I.T. phone service	100-322-33004	17.47
AT&T	100481	04/06/2015	APO phone service	100-340-33000	104.83
AT&T	100481	04/06/2015	Co Agent phone service	100-390-33000	87.98
AT&T	100481	04/06/2015	Library phone service	100-410-33000	104.83
AT&T	100481	04/06/2015	Addl due from last month	100-320-33004	0.40
Gary Snowden	100494	04/06/2015	Jail/inmate meal	100-320-31100	7.67
WAL-MART COMMUNITY	100501	04/06/2015	Kitchen towel set	100-280-41000	10.00
WAL-MART COMMUNITY	100501	04/06/2015	Paper towels	100-280-41000	9.94
WAL-MART COMMUNITY	100501	04/06/2015	Dist Clk-Vaccum	100-280-41150	198.00
WAL-MART COMMUNITY	100501	04/06/2015	CH-Cleaning supplies	100-280-43500	157.59
WAL-MART COMMUNITY	100501	04/06/2015	AA batteries	100-290-20000	27.94
WAL-MART COMMUNITY	100501	04/06/2015	AAA batteries	100-290-20000	21.94
WAL-MART COMMUNITY	100501	04/06/2015	JP2-Paper towels & toliet tissue	100-160-41000	24.94
TEXAS STATE UNIVERSITY-SA	100497	04/06/2015	JP 1-1 Workshop	100-140-31000	100.00
ATS TELCOM	100697	04/22/2015	LE Cntr phone maint contract	100-310-33000	910.00
VERIZON WIRELESS	100500	04/06/2015	Maint cell phone	100-280-33003	49.43



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WESTEX TELEPHONE	100502	04/06/2015	JP 2 phone & fax for Apr 15	100-160-33004	77.73
TransAmerica Premier Life Ins	100499	04/06/2015	Health & prescription drug for retirees	100-290-51000	13,908.45
Kristine E Kitrick Atty	100491	04/06/2015	Co Clk/refund of overpaymen	100-341-03402	60.00
Mills Shirley L.L.P.	100492	04/06/2015	Co Clk/refund of overpaymen	100-341-03402	4.00
DIR	100487	04/06/2015	Dist Judge long distanc	100-100-33005	3.65
DIR	100487	04/06/2015	Dist Crt Coord long distance	100-100-33050	1.68
DIR	100487	04/06/2015	JP 1-1 long distance	100-140-33004	4.20
DIR	100487	04/06/2015	JP 1-2 long distance	100-150-33004	0.43
DIR	100487	04/06/2015	DA long distance	100-170-33000	5.19
DIR	100487	04/06/2015	Dist Clk long distanc	100-180-33000	4.72
DIR	100487	04/06/2015	Co Atty long distance	100-190-33000	1.96
DIR	100487	04/06/2015	Co Clk long distance	100-200-33000	7.84
DIR	100487	04/06/2015	Co Judge long distance	100-210-33000	0.74
DIR	100487	04/06/2015	Elections long distance	100-230-33004	0.02
DIR	100487	04/06/2015	Co Auditor long distance	100-240-33000	3.70
DIR	100487	04/06/2015	Treasurer long distance	100-250-33000	0.44
DIR	100487	04/06/2015	Tax Office long distance	100-260-33000	16.04
DIR	100487	04/06/2015	JPO long distance	100-290-33001	4.78
DIR	100487	04/06/2015	APO long distance	100-290-33001	8.61
DIR	100487	04/06/2015	Sheriff long distance	100-310-33000	7.12
DIR	100487	04/06/2015	Jail long distance	100-320-33004	20.35
DIR	100487	04/06/2015	Co Agent long distance4	100-390-33000	1.15
DIR	100487	04/06/2015	Library long distance	100-410-33000	7.65
TIB-THE INDEPENDENT BANK	100498	04/06/2015	JP 1-1 training	100-140-31000	239.79
TIB-THE INDEPENDENT BANK	100498	04/06/2015	SonicBoom merchandise (reimbursed)	100-290-20000	621.74
TIB-THE INDEPENDENT BANK	100498	04/06/2015	Interest	100-290-80500	60.66
TIB-THE INDEPENDENT BANK	100498	04/06/2015	A J Hilario school	100-310-31015	478.82
TIB-THE INDEPENDENT BANK	100498	04/06/2015	S.O./ pick up new Tahoe	100-310-31015	35.00
TIB-THE INDEPENDENT BANK	100498	04/06/2015	S.O./Liveview	100-310-80500	125.70
WAL-MART COMMUNITY	100501	04/06/2015	Jail- 6 month cleaning supplie	100-320-20500	274.91
TIB-THE INDEPENDENT BANK	100498	04/06/2015	Inmate transport	100-320-31100	775.91
TIB-THE INDEPENDENT BANK	100498	04/06/2015	T Yeater Houston/Austin stock shows	100-390-31001	751.80
TIB-THE INDEPENDENT BANK	100498	04/06/2015	Melissa Deeter hotel	100-390-31050	90.95
Shanna Petr	100493	04/06/2015	Co Clk/overpayment of civil fees	100-341-03402	12.00
ATMOS ENERGY	100483	04/06/2015	Gas bill for Courthouse	100-280-46501	967.56
ATMOS ENERGY	100483	04/06/2015	Gas bill for Dist Crt Bldg	100-280-46530	293.02
ATMOS ENERGY	100483	04/06/2015	Gas bill for Library	100-410-46500	414.46
GDF Suez Energy Resources	100489	04/06/2015	Midway Rd electric for Feb/Mar 15	100-370-46500	27.39
GDF Suez Energy Resources	100489	04/06/2015	Library electric for Feb/Mar 1	100-410-46500	1,856.54
Gexa Energy	100490	04/06/2015	Tubbs electric for Feb/Mar 15	100-370-46500	162.86
CITY OF COAHOMA	100486	04/06/2015	JP 2 electric for Mar 15	100-160-46500	59.63
CITY OF COAHOMA	100486	04/06/2015	Sand Springs electric for Mar 15	100-370-46500	22.00
TOMMY YEATER	100505	04/06/2015	4H day at the Capitol	100-390-31001	68.00
Gary Snowden	100494	04/06/2015	Inmate meals on transport	100-320-31100	18.89
KATHRYN G WISEMAN	100503	04/06/2015	Judicial education workshop in Austin	100-210-31015	91.75
DONNA WRIGHT	100504	04/06/2015	Region III spring meeting	100-200-31015	136.05
TOMMY YEATER	100505	04/06/2015	Houston/Austin stock shows	100-390-31001	510.00
COLLEEN BARTON	100484	04/06/2015	Area meeting	100-180-31015	379.00
TIB-THE INDEPENDENT BANK	100498	04/06/2015	S.O.- 3" 4X Dome Magnifier	100-290-20000	37.16
TIB-THE INDEPENDENT BANK	100498	04/06/2015	X-Large Alps Ice grip cleats	100-310-43600	64.59
TIB-THE INDEPENDENT BANK	100498	04/06/2015	3 Medium Alps Ice grip cleats	100-310-43600	35.97
TIB-THE INDEPENDENT BANK	100498	04/06/2015	Large Alps Ice grip cleats	100-310-43600	38.97
SUDDENLINK	100506	04/06/2015	JP 2 internet for April 15	100-160-33004	75.47
SUDDENLINK	100506	04/06/2015	CH internet for April 15	100-290-33010	302.05

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANK	100498	04/06/2015	LEC-fuser for Dell 5210N	100-311-20001	116.30
TIB-THE INDEPENDENT BANK	100498	04/06/2015	S.O.-Coolpix L30 cameras	100-310-22000	449.75
GLOBAL EQUIPMENT COMPA	100725	04/22/2015	DA-Industrial Steell Ladder-WB607363	100-415-90152	379.27
KOFILE SOLUTIONS	100732	04/22/2015	Co Clk/daily indexing svc for Mar 15	100-200-35000	3,502.80
Bannon & Associates, LLC	100529	04/09/2015	S.O./Public information act seminar	100-310-31015	250.00
INGRAM LIBRARY SERVICES IN	100728	04/22/2015	Library- Adult Books	100-410-34000	69.26
PERMIAN COURT REPORTERS	100752	04/22/2015	CPS hearings	100-110-38010	345.60
JUVENILE PROBATION FUND	100575	04/08/2015	Jury contribution from April P	100-120-39500	3.00
CLYDE ERWIN THOMAS III	100638	04/08/2015	Dist Crt appt atty	100-110-38000	1,200.00
R. SHANE SEATON	100615	04/08/2015	Dist Crt appt atty	100-110-38000	1,200.00
Waters & Company	100652	04/08/2015	Survey navigator for salaries	100-290-80500	240.00
HOWARD COLLEGE & SWCID	100568	04/08/2015	Annual contribution for Broughton Bldg	100-300-81040	6,000.00
SHONDA FOLSOM	100556	04/08/2015	St Hosp hearing	100-120-38011	150.00
TDCAA	100628	04/08/2015	A Griffin membership dues	100-190-31015	50.00
TDCAA	100628	04/08/2015	R Pereida membership dues	100-170-31015	50.00
SPECIALIZED PUBLIC FINANCE	100768	04/22/2015	Preparation of annual disclosure	100-290-42550	1,000.00
Danielle Parkinson	100602	04/08/2015	CPS hearings	100-110-38010	632.50
DON RICHARD	100611	04/08/2015	Co Crt appt atty	100-120-38000	150.00
VERIZON WIRELESS	100647	04/08/2015	S.O./air cards	100-310-33000	265.95
HOWARD COUNTY APPR DIST	100570	04/08/2015	April 15 appraisals	100-300-43000	15,085.72
CITY OF BIG SPRING FIRE/EMS	100543	04/08/2015	Ambulance svc for Apr 15	100-300-71000	30,865.00
HOWARD COUNTY VOL.FIRE	100571	04/08/2015	Apr 15 incentives	100-370-80496	1,250.00
SUDDENLINK	100624	04/08/2015	Library internet	100-410-33000	135.89
SUDDENLINK	100624	04/08/2015	LE Center I-net & cable	100-311-46500	207.81
SUDDENLINK	100624	04/08/2015	Jail internet	100-320-33004	102.48
MOUTON AND MOUTON PC	100592	04/08/2015	Delinquent atty fees for Feb 1	100-300-56550	2,368.54
ROBERT W GARCIA MD	100558	04/08/2015	Jail/inmate chart review for Feb/Mar 15	100-320-60500	400.00
KEVIN ACKER	100519	04/08/2015	CPS hearings	100-110-38010	1,370.00
ATMOS ENERGY	100524	04/08/2015	Sand Springs FS	100-370-46500	198.41
Roxanne Cofer Cox	100547	04/08/2015	CPS hearings	100-110-38010	770.00
REED A. FILLEY	100555	04/08/2015	CPS hearings	100-110-38010	2,255.00
JEANIE R FULLER	100557	04/08/2015	CPS hearings	100-110-38010	1,330.00
GDF Suez Energy Resources	100559	04/08/2015	JP2 electric for Mar 15	100-160-46500	68.42
West Texas County Judges &	100656	04/08/2015	Co Judge registration	100-210-31015	175.00
WEST CENTRAL TEXAS LAW	100653	04/08/2015	New Supervisor's course for Marcus Thomas	100-310-31070	180.00
Matt Van Pelt	100646	04/08/2015	Reimb for two classes w/Classen-Buck	100-311-31000	103.00
ROSARIO PERALEZ	100604	04/08/2015	CPS hearings	100-110-38010	2,437.50
DON RICHARD	100611	04/08/2015	St Hosp hearings 3/6-19	100-120-38011	4,500.00
RAFAEL RODRIGUEZ	100612	04/08/2015	CPS hearings	100-110-38010	1,447.50
DELILAH SCHROEDER	100614	04/08/2015	CPS hearings	100-110-38010	1,437.50
RICHARD THOMPSON	100639	04/08/2015	CPS hearings	100-110-38010	2,102.50
WESTEX TELECOMMUNICATI	100659	04/08/2015	VFD phone for Apr 15	100-370-33000	33.40
BIG SPRING HERALD	100533	04/08/2015	Library subscription renewal	100-410-59500	97.20
HOWARD COUNTY APPR DIST	100570	04/08/2015	March 15 appraisals	100-300-43000	15,085.72
MOUTON AND MOUTON PC	100592	04/08/2015	Delinquent atty fees for Mar 15	100-300-56550	2,045.76
JESSE MARQUEZ	100586	04/08/2015	APO/substance abuse counseling	100-340-31301	1,000.00
VICTIM SERVICES OF B.S.	100648	04/08/2015	Dist Crt civil fees	100-341-03710	315.00
ELEVENTH COURT OF APPEAL	100552	04/08/2015	Dist Crt civil fees	100-351-05070	230.00
BIG SPRING ISD	100534	04/08/2015	JP 1-1 collections	100-351-05160	1,101.00
BIG SPRING ISD	100534	04/08/2015	JP 1-2 collections	100-351-05170	800.00
LES WHITE RN FNP	100660	04/08/2015	Jail on call nurse for Mar 15	100-320-43800	750.00
TEXAS PARKS & WILDLIFE	100635	04/08/2015	JP 1-1 85% of citation	100-351-04540	70.55

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MUNICIPAL SERVICES BUREA	100741	04/22/2015	Toll charges for Jail vehicle	100-320-31100	4.95
TRINITY SERVICES GROUP INC	100779	04/22/2015	Inmate meals for 4/2 to 4/8	100-320-61000	2,727.09
JANICE HANSEN	100561	04/09/2015	Grand juror	100-110-40000	40.00
Simon Terrazas	100631	04/09/2015	Grand juror	100-110-40000	40.00
Richard Light	100582	04/09/2015	Grand juror	100-110-40000	40.00
Drew Bavin	100530	04/09/2015	Grand juror	100-110-40000	40.00
Charlsa Myers	100595	04/09/2015	Grand juror	100-110-40000	40.00
Jose Ortiz	100599	04/09/2015	Grand juror	100-110-40000	40.00
T J Lipham	100583	04/09/2015	Grand juror	100-110-40000	40.00
MATTHEW L EVANS	100553	04/09/2015	Grand juror	100-110-40000	40.00
Gloria Blackburn	100535	04/09/2015	Grand juror	100-110-40000	40.00
Moses Tijerina	100640	04/09/2015	Grand juror	100-110-40000	40.00
Anna Osborne	100600	04/09/2015	Grand juror	100-110-40000	40.00
TEXAS COMMISSION ON	100515	04/09/2015	Septic fees for Dec 14 thru Feb 15	100-365-03900	180.00
Connie Shaw	100616	04/09/2015	JP school in San Marcos	100-160-31000	451.00
Gary Snowden	100618	04/09/2015	Inmate transport from Harris Co	100-320-31100	19.45
BENNIE GREEN	100560	04/09/2015	JP school in Horseshoe Bay	100-140-31000	90.00
INDEPENDENT STATIONERS	100727	04/22/2015	Vault-DPSR5110 Data Typewriter Ribbion	100-290-20000	38.40
INDEPENDENT STATIONERS	100727	04/22/2015	Vault-Okidata 420 42377801 Ribbion	100-290-20000	61.92
INDEPENDENT STATIONERS	100727	04/22/2015	Vault-HEW-Q5949A	100-290-20000	78.15
INDEPENDENT STATIONERS	100727	04/22/2015	Vault-R3027 Dataproduct Calculator Ribbion	100-290-20000	23.80
INDEPENDENT STATIONERS	100727	04/22/2015	Aud-HEW-Q1338A Blk Laser Jet Toner	100-290-20000	126.87
WORLD DATA CORPORATION	100661	04/09/2015	Tax Office-2015 Motor Vehicle Reg Manual	100-260-20000	285.00
MARIO J CASTILLO MD	100538	04/09/2015	Inmate medical	100-320-60500	75.38
CONCORD MEDICAL GROUP	100544	04/09/2015	Inmate medical	100-320-60500	470.57
RICHARD THOMPSON	100639	04/09/2015	CPS hearings	100-110-38010	3,300.00
JEANIE R FULLER	100557	04/09/2015	CPS hearings	100-110-38010	1,803.75
CITY OF BIG SPRING	100542	04/09/2015	CH water bill	100-280-46501	457.91
CITY OF BIG SPRING	100542	04/09/2015	DCB water bill	100-280-46530	120.09
CITY OF BIG SPRING	100542	04/09/2015	Annex water bill	100-280-46550	319.96
LES WHITE RN FNP	100660	04/09/2015	Inmate medical for Mar 15	100-320-60500	1,123.88
PERDUE BRANDON FIELDER	100605	04/09/2015	Co Clk Collections	100-341-03760	919.21
PERDUE BRANDON FIELDER	100605	04/09/2015	JP 1-1 Collections	100-351-05130	3,849.00
PERDUE BRANDON FIELDER	100605	04/09/2015	JP 1-2 Collections	100-351-05140	2,738.81
PERDUE BRANDON FIELDER	100605	04/09/2015	JP 2 Collections	100-351-05150	2,689.90
CITY OF BIG SPRING	100542	04/09/2015	Library water bill	100-410-46500	120.09
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-100-15070	62.38
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-140-15070	42.78
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-150-15070	20.40
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-160-15070	18.45
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-170-15070	119.45
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-180-15070	79.18
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-190-15070	71.83
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-200-15070	109.36
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-210-15070	20.16
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-230-15070	48.51
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-240-15070	115.09
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-250-15070	22.14
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-260-15070	130.16
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-280-15070	77.24
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-290-15001	7.11
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-310-15070	597.98
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-311-15070	267.45
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-320-15070	582.26

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-322-15070	26.77
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-360-15070	12.45
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-390-15070	45.25
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	100-410-15070	142.29
<b>Fund 100 - GENERAL FUND Total:</b>					<b>439,065.67</b>

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

CAIN ELECTRICAL SUPPLY	100537	04/09/2015	R&B/wire & connectors	150-420-90300	169.06
Border State Electric Supply	100536	04/08/2015	R&B/part	150-420-90300	3.82
WEST TEXAS INJURY PREVENT	100657	04/09/2015	R&B/DOT physical for Danny	150-420-73500	90.00
VULCAN CONSTRUCTION MA	100649	04/09/2015	R&B/LRA premix	150-420-75000	2,049.80
VULCAN CONSTRUCTION MA	100649	04/09/2015	R&B/LRA premix	150-420-75000	2,120.51
HIGGINBOTHAM BROS	100565	04/08/2015	R&B sign supplies	150-420-26000	10.47
BIG SPRING AUTOMOTIVE	100532	04/09/2015	R&B/facility maint	150-420-90300	69.99
HIGGINBOTHAM BROS	100565	04/08/2015	R&B facility maint	150-420-90300	915.32
SAUNDERS CO OIL FIELD DIVIS	100613	04/09/2015	R&B/facility maint	150-420-90300	192.25
SOUTHWEST TOOL CO.	100621	04/09/2015	R&B/facility maint repair	150-420-90300	584.98
CAIN ELECTRICAL SUPPLY	100537	04/09/2015	R&B/supplies	150-420-90300	9.06
Republic Services #688	100756	04/22/2015	R&B/trash disposal	150-420-46500	95.76
VULCAN CONSTRUCTION MA	100784	04/22/2015	R&B/LRA premix	150-420-75000	2,037.32
BASIN 2 WAY RADIO INC	100699	04/22/2015	R&B internet service	150-420-33000	90.00
WATER WATER INC	100787	04/22/2015	R/O system filters	150-420-90300	180.00
GDF Suez Energy Resources	100672	04/20/2015	R&B electricity	150-420-46500	579.83
DIR	100714	04/22/2015	R&B long distance	150-420-33000	5.88
UNIFIRST CORPORATION	100783	04/22/2015	R&B uniforms	150-420-43600	1,020.60
WAL-MART COMMUNITY	100501	04/06/2015	R&B/reader & office chair	150-420-20004	196.76
AT&T	100481	04/06/2015	R&B phone service	150-420-33000	22.33
BASIN 2 WAY RADIO INC	100485	04/06/2015	R&B internet	150-420-33000	90.00
DIR	100487	04/06/2015	R&B long distance	150-420-33000	7.09
AT&T MOBILITY	100482	04/06/2015	R&B/cell phones for Mar/Apr 15	150-420-33000	90.10
TRACTOR SUPPLY COMPANY	100643	04/08/2015	R&B facility maint	150-420-90300	159.23
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	150-420-15070	451.04
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>11,241.20</b>

**Fund: 170 - LAW LIBRARY FUND**

WEST PAYMENT CENTER	100655	04/08/2015	Westlaw for Jan 15	170-430-34001	840.80
WEST PAYMENT CENTER	100790	04/23/2015	Westlaw for Mar 15	170-430-34001	685.99
WEST PAYMENT CENTER	100791	04/23/2015	Westlaw for Mar 15	170-430-34001	397.48
WEST PAYMENT CENTER	100793	04/24/2015	Westlaw for Mar 15	170-430-34001	675.61
West Payment Center	100789	04/22/2015	D.A. Westlaw for March 15	170-430-34001	428.40
THOMSON REUTERS - WEST	100776	04/22/2015	Cnty Judge-Texas Estates Code Book	170-430-34001	147.00
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>3,175.28</b>

**Fund: 190 - INDIGENT HEALTH CARE**

HARRIS LUMBER & HARDWAR	100562	04/09/2015	CIHC- Lumber & material for shelving	190-440-20000	143.47
HIGGINBOTHAM BROS	100565	04/08/2015	Welfare-Plywood	190-440-20000	25.64
LEONARD'S PHARMACY	100579	04/09/2015	CIHC prescriptions for Mar 15	190-440-70020	145.52
DIR	100714	04/22/2015	CIHC/Welfare long distance	190-440-33004	2.04
AT&T	100481	04/06/2015	Welfare phone service	190-440-33004	52.41
DIR	100487	04/06/2015	CIHC/Welfare long distance	190-440-33004	1.99
Regional Employee Assistance	100610	04/09/2015	CIHC medical	190-440-70011	166.64
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	190-440-15070	63.51
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>601.22</b>

**Fund: 220 - COURTHOUSE SECURITY FUND**

TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	220-455-15070	35.13
<b>Fund 220 - COURTHOUSE SECURITY FUND Total:</b>					<b>35.13</b>

**Fund: 230 - RECORDS MNGMNT FUND-CO CLERK**

TYLER TECHNOLOGIES/EAGLE	100782	04/22/2015	Co Clk/software support	230-460-90198	8,847.18
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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES/EAGLE	100782	04/22/2015	Co Clk/disaster recovery & web hosting	230-460-90198	1,021.00
<b>Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:</b>					<b>9,868.18</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)</b>					
XEROX CORPORATION	100665	04/08/2015	Co Clk Copier lease for Mar 1	231-465-90150	276.64
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:</b>					<b>276.64</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>					
TYLER TECHNOLOGIES/EAGLE	100782	04/22/2015	Judges Edition software/courtroom license	233-466-90170	5,000.00
TYLER TECHNOLOGIES/EAGLE	100782	04/22/2015	Judge Edition standard annual maint	233-466-90170	918.75
<b>Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:</b>					<b>5,918.75</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
CDW GOVERNMENT INC	100705	04/22/2015	JP 2-HP Laser Jet Printer P3015N	234-234-90194	543.15
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>543.15</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>					
DIR	100714	04/22/2015	Disp Resolution long distance	236-236-33004	0.92
OFFICE OF DISPUTE RESOLUTI	100744	04/22/2015	ADR fee collection for Mar 15	236-236-33004	1,035.00
AT&T	100481	04/06/2015	Disp Resolution phone service	236-236-33004	17.47
DIR	100487	04/06/2015	Disp Resolution long distance	236-236-33004	0.99
<b>Fund 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Total:</b>					<b>1,054.38</b>
<b>Fund: 710 - Road/Bridge New Location at Airport</b>					
SWEETWATER STEEL CO. LTD	100625	04/09/2015	R&B/metal for new bldg	710-710-90150	82.10
<b>Fund 710 - Road/Bridge New Location at Airport Total:</b>					<b>82.10</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
AUTOZONE INC	100527	04/09/2015	R&B/shop supplies	850-530-27000	149.70
AUTOZONE INC	100527	04/09/2015	R&B/shop maint	850-530-27500	131.88
AUTOZONE INC	100527	04/09/2015	R&B/equipment parts	850-530-66500	29.98
AUTOZONE INC	100527	04/09/2015	S.O./vehicle repair	850-530-68000	22.78
AUTOZONE INC	100527	04/09/2015	Jail/vehicle repair	850-530-68011	17.09
AUTOZONE INC	100527	04/09/2015	Co Ag/vehicle repair	850-530-68500	11.13
DON'S TIRE & TRUCK SERVICE	100550	04/09/2015	VFD flat repair	850-530-68750	45.00
Corporate Billing, LLC	100546	04/09/2015	R&B/equipment parts	850-530-66500	48.32
ALL AMERICAN CHRYSLER OF	100690	04/22/2015	S.O. equipment parts	850-530-68000	210.60
SOUTHERN TIRE MART LLC	100619	04/09/2015	R&B/tires	850-530-65500	1,891.45
ASSOCIATED SUPPLY CO	100695	04/22/2015	R&B/filters	850-530-66500	874.35
MCDONALD WELDING SUPPL	100588	04/09/2015	R&B/shop supplies	850-530-27000	42.50
WESTERN PETROLEUM LLC	100658	04/09/2015	VFD fuel	850-530-68750	459.01
WURTH USA INC	100662	04/09/2015	R&B/36" air comb	850-530-27000	142.42
BIG SPRING AUTOMOTIVE	100532	04/09/2015	R&B shop supplies	850-530-27000	154.33
HIGGINBOTHAM BROS	100565	04/08/2015	R&B shop supplies	850-530-27000	47.48
HIGGINBOTHAM BROS	100565	04/08/2015	R&B shop maint	850-530-27500	170.70
SOUTH PLAINS IMPLEMENT	100766	04/22/2015	R&B/equipment repair	850-530-66000	4,088.62
HIGGINBOTHAM BROS	100565	04/08/2015	R&B equip parts	850-530-66500	58.50
SOUTHWEST TOOL CO.	100621	04/09/2015	R&B/equipment parts	850-530-66500	276.69
SAUNDERS CO OIL FIELD DIVIS	100613	04/09/2015	R&B/equipment parts	850-530-66500	511.95
SOUTH PLAINS IMPLEMENT	100766	04/22/2015	R&B/equipment parts	850-530-66500	2,085.22
O'REILLY AUTO PARTS	100598	04/09/2015	R&B/equipment parts	850-530-66500	105.00
BIG SPRING AUTOMOTIVE	100532	04/09/2015	R&B/equipment parts	850-530-66500	555.60
AUTOZONE INC	100698	04/22/2015	R&B/equipment parts	850-530-66500	286.54
AUTOZONE INC	100698	04/22/2015	S.O./equipment parts	850-530-68000	71.20
AMERICAN TIRE DISTRIBUTOR	100522	04/09/2015	S.O./tires	850-530-68000	616.62
BIG SPRING AUTOMOTIVE	100532	04/09/2015	S.O./equipment parts	850-530-68000	349.43
O'REILLY AUTO PARTS	100598	04/09/2015	S.O./equipment parts	850-530-68000	134.37
AUTOZONE INC	100698	04/22/2015	Jail/equipment parts	850-530-68011	42.95
O'REILLY AUTO PARTS	100598	04/09/2015	Jail/equipment parts	850-530-68011	51.13
BIG SPRING AUTOMOTIVE	100532	04/09/2015	Maint/equipment parts	850-530-68250	7.62
FASTENAL COMPANY	100718	04/22/2015	R&B/punch & die	850-530-27000	52.35

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WESTERN PETROLEUM LLC	100796	04/22/2015	VFD fuel	850-530-68750	912.94
Julian Rodriguez	100668	04/16/2015	R&B/purchase hydrolic press	850-530-90100	225.00
Truck Town Chevy	100780	04/23/2015	Cnty Agent-Fuel Filer for pickup	850-530-68500	28.98
CALDWELL COUNTRY	100703	04/22/2015	R&B-2015 Chev 3/4 tn Silverado	850-530-90100	28,880.00
HOWARD COUNTY TAX ASSES	100726	04/22/2015	R&B/vehicle inspections	850-530-66000	75.00
HOWARD COUNTY TAX ASSES	100726	04/22/2015	S.O./vehicle inspections	850-530-68000	45.00
HOWARD COUNTY TAX ASSES	100726	04/22/2015	Jail/vehicle inspections	850-530-68011	7.50
HOWARD COUNTY TAX ASSES	100726	04/22/2015	APO/vehicle inspections	850-530-68260	7.50
HOWARD COUNTY TAX ASSES	100726	04/22/2015	VFD/vehicle inspections	850-530-68750	7.50
TIB-THE INDEPENDENT BANK	100498	04/06/2015	R&B/USB cable	850-530-66500	47.15
TIB-THE INDEPENDENT BANK	100498	04/06/2015	R&B/mounted pump	850-530-66500	1,621.50
TIB-THE INDEPENDENT BANK	100498	04/06/2015	R&B/USB cable	850-530-68000	47.15
TIB-THE INDEPENDENT BANK	100498	04/06/2015	R&B/USB cable	850-530-68750	47.14
WTG Fuels Inc	100800	04/22/2015	R&B/propane	850-530-65000	15.48
AMSOIL INC	100692	04/22/2015	S.O./oil	850-530-65000	1,608.59
AMSOIL INC	100692	04/22/2015	S.O./filters	850-530-66500	208.80
PARKS FUELS INC.	100747	04/22/2015	R&B/oil	850-530-65000	913.00
PARKS FUELS INC.	100747	04/22/2015	R&B/unleaded fuel	850-530-65000	7,917.10
TRACTOR SUPPLY COMPANY	100643	04/08/2015	R&B parts	850-530-66500	6.98
WARREN CAT	100650	04/09/2015	R&B/equipment parts	850-530-66500	4,749.73
TEXAS ASSOC OF COUNTIES	100514	04/09/2015	Qtr ending June 14	850-530-15070	75.29
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>61,189.84</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>					
AT&T	100481	04/06/2015	CAHC phone service	890-550-33000	17.47
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>17.47</b>
<b>Fund: 935 - JAIL COMMISSARY</b>					
TRACTOR SUPPLY COMPANY	100643	04/08/2015	Sparkplugs,airfilters,grinder wheel,rubber wheels	935-321-24001	108.85
KEEFE SUPPLY COMPANY	100576	04/09/2015	Jail Commissary-inventory	935-321-46800	412.10
I C S	100572	04/09/2015	Soap, Shampoo, toothpaste ect.	935-321-24001	396.00
MAXIMA SUPPLY	100587	04/09/2015	Jail Commissary-6 months inventory	935-321-46800	2,003.47
STATE COMPROLLER	100669	04/16/2015	Jail commissary sales tax for Mar 15	935-341-03101	452.97
WAL-MART COMMUNITY	100786	04/22/2015	Jail-Meals for working inmate	935-321-24001	1,601.80
WAL-MART COMMUNITY	100501	04/06/2015	Jail/inmate supplies	935-321-24001	1,884.95
INFINITY NETWORKS	100573	04/09/2015	Jail prepaid phone cards	935-321-46800	936.00
SUDDENLINK	100624	04/08/2015	Jail cable	935-321-46700	257.89
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>8,054.03</b>
<b>Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)</b>					
SUDDENLINK	100506	04/06/2015	Elections internet for April 15	940-600-29000	145.96
<b>Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:</b>					<b>145.96</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>					
Tim's 24 HR Towing	100641	04/08/2015	S.O.-Towing for 92 Sub DMS5903	950-390-80580	92.00
MITCHEM WRECKER	100590	04/08/2015	S.O./tow abandoned vehicle	950-390-80502	45.00
WEST WIND TRANSPORT INC	100795	04/23/2015	Abandoned property towing/Oct 14 to Mar 15	950-390-80502	180.00
WAL-MART COMMUNITY	100786	04/22/2015	S.O.-Wiring/Brackets for speakers,	950-390-80580	93.58
WAL-MART COMMUNITY	100501	04/06/2015	S.O.-Electrical cords	950-390-80580	17.54
4IMPRINT INC	100480	04/06/2015	S.O./card cases	950-390-80580	212.11
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>640.23</b>
<b>Bank Code AP Bank – Regular Account Total:</b>					<b>541,909.23</b>

## Expense Approval Report

Payment Dates: 4/1/2015 - 4/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: PY Bank – Payroll Clearing</b>					
<b>Fund: 870 - PAYROLL CLEARING FUND</b>					
TEXAS CO & DIST RETIREMEN	DFT0000531	03/13/2015	Payroll Deduction	870-2071003	1,255.63
TEXAS COUNTY AND DISTRICT	DFT0000534	03/13/2015	Payroll Deduction	870-2071002	58,643.25
AFLAC Premium Holding	100511	03/27/2015	Payroll Deductions	870-2071008	1,934.48
NATIONAL FAMILY CARE INSU	100513	03/27/2015	Payroll Deductions	870-2071009	28.45
AFLAC Premium Holding	100511	03/27/2015	Payroll Deduction	870-2071008	620.24
NATIONAL FAMILY CARE INSU	100513	03/27/2015	Payroll Deduction	870-2071009	24.25
TEXAS CO & DIST RETIREMEN	DFT0000568	03/27/2015	Payroll Deduction	870-2071003	1,384.65
AFLAC Premium Holding	100511	03/27/2015	Payroll Deduction	870-2071008	221.51
TEXAS COUNTY AND DISTRICT	DFT0000571	03/27/2015	Payroll Deduction	870-2071002	64,671.34
NATIONWIDE RETIREMENT S	DFT0000579	04/10/2015	Payroll Contribution	870-2071017	1,206.75
AFLAC Premium Holding	100511	04/10/2015	Payroll Deductions	870-2071008	1,970.99
NATIONAL FAMILY CARE INSU	100513	04/10/2015	Payroll Deductions	870-2071009	55.95
UNITED WAY	100509	04/10/2015	Payroll Deduction	870-2071013	177.50
CINCINNATI LIFE INSURANCE	100512	04/10/2015	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	100682	04/10/2015	Payroll Deductions	870-2071016	105.14
HOWARD COUNTY EMPLOYEE	100508	04/10/2015	Payroll Deduction	870-2071004	12,054.69
AFLAC Premium Holding	100511	04/10/2015	Payroll Deduction	870-2071008	620.31
NATIONAL FAMILY CARE INSU	100513	04/10/2015	Payroll Deduction	870-2071009	24.25
WASHINGTON NATIONAL INS	100687	04/10/2015	Washington National Ins	870-2071030	1,202.94
AIG VALIC	DFT0000581	04/10/2015	Payroll deduction	870-2071044	87.90
AIG VALIC	DFT0000582	04/10/2015	Payroll Contribution	870-2071044	100.00
METROPOLITAN LIFE INSURA	100684	04/10/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	100687	04/10/2015	Washington National Ins	870-2071030	1,123.10
AFLAC Premium Holding	100511	04/10/2015	Payroll Deduction	870-2071008	221.59
BAJA TANNING & GYM	100507	04/10/2015	Payroll Deduction	870-2071077	225.00
LegalShield	100683	04/10/2015	Payroll Deduction	870-2071054	79.73
ATTORNEY GENERAL	DFT0000584	04/10/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000585	04/10/2015	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0000586	04/10/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
YMCA	100510	04/10/2015	Payroll Deduction	870-2071047	27.00
PROSPERITY BANK	DFT0000587	04/10/2015	941 Taxes Withheld	870-2071031	25,855.91
PROSPERITY BANK	DFT0000588	04/10/2015	941 Tax Withheld	870-2071031	7,035.46
PROSPERITY BANK	DFT0000589	04/10/2015	941 Taxes Withheld	870-2071031	29,998.88
EMPLOYEES RETIREMENT SYS	DFT0000592	04/20/2015	APO retirement	870-2071200	2,546.67
NATIONWIDE RETIREMENT S	DFT0000594	04/24/2015	Payroll Contribution	870-2071017	1,206.75
UNITED WAY	100680	04/24/2015	Payroll Deduction	870-2071013	177.50
DEARBORN NATIONAL	100682	04/24/2015	Payroll Deductions	870-2071016	81.97
HOWARD COUNTY EMPLOYEE	100679	04/24/2015	Payroll Deduction	870-2071004	12,170.63
WASHINGTON NATIONAL INS	100687	04/24/2015	Washington National Ins	870-2071030	1,217.80
AIG VALIC	DFT0000596	04/24/2015	Payroll deduction	870-2071044	85.38
AIG VALIC	DFT0000597	04/24/2015	Payroll Contribution	870-2071044	175.00
METROPOLITAN LIFE INSURA	100684	04/24/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	100687	04/24/2015	Washington National Ins	870-2071030	1,123.10
BAJA TANNING & GYM	100678	04/24/2015	Payroll Deduction	870-2071077	210.00
LegalShield	100683	04/24/2015	Payroll Deduction	870-2071054	79.72
ATTORNEY GENERAL	DFT0000599	04/24/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000600	04/24/2015	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0000601	04/24/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
YMCA	100681	04/24/2015	Payroll Deduction	870-2071047	27.00
PROSPERITY BANK	DFT0000602	04/24/2015	941 Taxes Withheld	870-2071031	29,120.50
PROSPERITY BANK	DFT0000603	04/24/2015	941 Tax Withheld	870-2071031	7,600.04
PROSPERITY BANK	DFT0000604	04/24/2015	941 Taxes Withheld	870-2071031	32,412.64
TEXAS ASSOCIATION OF COU	100685	04/24/2015	MAY Health Ins	870-2071005	117,373.88

**Expense Approval Report**

**Payment Dates: 4/1/2015 - 4/30/2015**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COUN	100686	04/24/2015	MAY Dental Ins	870-2071006	5,159.88
				<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>	<b>422,990.19</b>
				<b>Bank Code PY Bank – Payroll Clearing Total:</b>	<b>422,990.19</b>
					<b>Grand Total: 1,055,015.84</b>

**Approved Payroll Disbursements**  
 Disbursements made from 4/1/15 to 4/30/15

Pay Period	Date Paid	Gross Payroll	Net Payroll
3/21/15 to 4/3/15	4/10/2015	\$253,865.73	\$163,631.39
4/4/15 to 4/17/15	4/24/2015	\$273,991.23	\$176,702.62
		<b>\$273,991.23</b>	<b>\$176,702.62</b>