



Expense Approval Report

By Bank Code

Payment Dates 5/1/2015 - 5/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 270 - JUV PROB COUNTY FUND					
Recovery Healthcare Corp	9819	05/06/2015	JPO/GPS monitoring	270-480-80506	58.50
Recovery Healthcare Corp	9828	05/19/2015	JPO/GPS monitoring for Apr 1	270-480-80506	357.50
Rite of Passage	9830	05/19/2015	JPO/medical for Apr 15	270-480-80506	133.96
CORNERSTONE PROGRAMS C	9826	05/19/2015	JPO/detention for Apr 15	270-480-63112	11,854.08
XEROX CORPORATION	9822	05/06/2015	Copier lease for Apr 15	270-480-25500	333.27
DON RICHARD	9829	05/19/2015	JPO/crt appt atty	270-480-25500	450.00
CLYDE ERWIN THOMAS III	9831	05/19/2015	JPO crt appt atty	270-480-25500	300.00
PAYROLL CLEARING FUND	9825	05/22/2015	5-22-15 payroll	270-480-99991	3,978.35
WAL-MART BUSINESS	9832	05/22/2015	JPO/business cards & supplies	270-480-25500	30.49
Jeremy Jones	9813	05/04/2015	JPO/training in San Antonio	270-480-31015	475.88
COUNTY OF HOWARD	9818	05/06/2015	Local & Long distance	270-480-25500	80.36
REINA CISNEROS	9816	05/06/2015	Juvenile Crt appt atty	270-480-25500	150.00
DON RICHARD	9820	05/06/2015	Juvenile Crt appt atty	270-480-25500	150.00
COUNTY OF HOWARD	9817	05/07/2015	Fuel for April 2015	270-480-25500	205.32
VERIZON WIRELESS	9823	05/18/2015	JPO/cell phones	270-480-25500	31.79
PAYROLL CLEARING FUND	9815	05/08/2015	5-8-15 Payroll	270-480-99991	2,000.29
Fund 270 - JUV PROB COUNTY FUND Total:					20,589.79
Fund: 280 - JUV PROB STATE FUND "A"					
MIDLAND COUNTY JUVENILE	9827	05/19/2015	JPO detention services for Apr 15	280-490-63050	2,310.00
PAYROLL CLEARING FUND	9824	05/22/2015	5-22-15 payroll	280-490-99991	11,310.38
PAYROLL CLEARING FUND	9814	05/08/2015	5-8-15 Payroll	280-490-99991	8,092.05
Fund 280 - JUV PROB STATE FUND "A" Total:					21,712.43
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"					
Rite of Passage	9830	05/19/2015	JPO/detention for Apr 15	285-501-63122	4,200.00
Fund 285 - JUV PROB COMMITMENT REDUCTION "C" Total:					4,200.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TransAmerica Premier Life Ins	9821	05/06/2015	Retirees health & prescription drug for May 15	292-500-15110	645.39
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					645.39
Bank Code 997 JPO – Juvenile Probation Total:					47,147.61
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
MUNICIPAL SERVICES BUREA	10388	05/22/2015	APO/toll charges	250-470-31012	4.95
ACP International	10381	05/06/2015	Shipping charges	250-470-20000	21.95
REDWOOD TOXICOLOGY LAB	10390	05/19/2015	APO/UA lab services for Apr 1	250-470-63150	181.50
PHARMCHEM INC	10389	05/19/2015	APO/sweat patch analysis	250-470-63150	25.00
CORRECTIONS SOFTWARE SO	10376	05/06/2015	Software maint for June 15	250-470-20000	1,045.00
VERIZON WIRELESS	10391	05/22/2015	APO/cell phones	250-470-33006	240.07
A 1 LOCK AND KEY	10385	05/19/2015	CSCA- Keys	250-470-20000	8.00
KENT MINCHEW	10387	05/22/2015	Reimburse for past due cell phone charges	250-470-33006	114.21
PAYROLL CLEARING FUND	10383	05/22/2015	5-22-15 payroll	250-470-99991	16,495.26
Veda Hazelwood	10379	05/06/2015	In district travel	250-470-31012	25.30
DEAN BARRIBALL	10375	05/06/2015	In district travel	250-470-31012	25.87
JANELL MARTINEZ	10380	05/06/2015	In district travel	250-470-31012	32.09
CARRIE DONER	10378	05/06/2015	In district travel	250-470-31012	14.32
COUNTY OF HOWARD	10377	05/06/2015	Local & long dist	250-470-33006	11.11
TransAmerica Premier Life Ins	10382	05/06/2015	Retirees health & prescription drug for May 15	250-470-15000	367.92

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PAYROLL CLEARING FUND	10374	05/08/2015	5-8-15 Payroll	250-470-99991	14,020.29
Fund 250 - ADULT PROBATION Total:					32,632.84
Fund: 253 - CCP PRE-TRIAL DIVERSION					
PAYROLL CLEARING FUND	10384	05/22/2015	5-22-15 payroll	253-470-99991	4,256.70
PAYROLL CLEARING FUND	10373	05/08/2015	5-8-15 Payroll	253-470-99991	3,881.76
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					8,138.46
Fund: 257 - CCP SEX OFFENDER COUNSELING					
ROBERT LEWIS	10386	05/19/2015	APO/sex offender counseling for Apr 15	257-470-63250	400.00
Fund 257 - CCP SEX OFFENDER COUNSELING Total:					400.00
Bank Code 998 APO - Adult Probation Total:					41,171.30

Bank Code: AP Bank - Regular Account

Fund: 100 - GENERAL FUND					
STERICYCLE INC	101069	05/27/2015	Jail-Biohazard waste pickup	100-320-24500	1,022.22
SOUTH PLAINS FORENSIC PAT	100911	05/05/2015	Autopsy for D Johnson	100-290-44000	2,500.00
The Office Pal	100924	05/06/2015	General-LEX-14N0684	100-290-20000	211.20
The Office Pal	100924	05/06/2015	Lexmark 100XL Color 3/pk		
The Office Pal	100924	05/06/2015	General-Xerox 6505DN Black	100-290-20000	310.65
The Office Pal	100924	05/06/2015	Toner		
The Office Pal	100924	05/06/2015	General-LEX-14N0683	100-290-20000	198.40
The Office Pal	100924	05/06/2015	Lexmark 100XL BLK 2/pk		
The Office Pal	100924	05/06/2015	General-5200DTN Black	100-290-20000	936.96
The Office Pal	100924	05/06/2015	General-HEW-CE743A HP	100-290-20000	210.10
The Office Pal	100924	05/06/2015	CP5225 Magenta		
The Office Pal	100924	05/06/2015	General-HEW-CE285A HP	100-290-20000	198.90
The Office Pal	100924	05/06/2015	P1102 2/pk		
The Office Pal	100924	05/06/2015	General-HEW-Q2612A HP101	100-290-20000	540.00
The Office Pal	100924	05/06/2015	General-DELL-PF028 3115CN	100-290-20000	151.20
The Office Pal	100924	05/06/2015	Black		
The Office Pal	100924	05/06/2015	General-HEW-CE255X HP	100-290-20000	320.00
The Office Pal	100924	05/06/2015	P3015D		
The Office Pal	100924	05/06/2015	General-HEW-CN048AN140	100-290-20000	71.25
The Office Pal	100924	05/06/2015	#951XL Yellow		
The Office Pal	100924	05/06/2015	General-HEW-CE251A HP	100-290-20000	396.00
The Office Pal	100924	05/06/2015	CP3525DN Cyan		
The Office Pal	100924	05/06/2015	General-HEW-CB436D P1505	100-290-20000	324.45
The Office Pal	100924	05/06/2015	2/pk		
The Office Pal	100924	05/06/2015	General-HEW-C8767WN #96	100-290-20000	299.90
The Office Pal	100924	05/06/2015	Black		
The Office Pal	100924	05/06/2015	General-HEW-CE741A HP	100-290-20000	210.10
The Office Pal	100924	05/06/2015	CP5225 Cyan		
The Office Pal	100924	05/06/2015	General-HEW-Q5942X HP425	100-290-20000	925.00
The Office Pal	100924	05/06/2015	General-HEW-Q5936A	100-290-20000	378.60
The Office Pal	100924	05/06/2015	General- HEW-C4903AN HP85	100-290-20000	15.32
The Office Pal	100924	05/06/2015	Color		
The Office Pal	100924	05/06/2015	General-HEW-C4907AN140	100-290-20000	226.80
The Office Pal	100924	05/06/2015	#940L Cyan		
The Office Pal	100924	05/06/2015	General-DELL-KD557 5110CN	100-290-20000	200.00
The Office Pal	100924	05/06/2015	Magenta		
The Office Pal	100924	05/06/2015	General- HEW-C4904AN HP85	100-290-20000	15.32
The Office Pal	100924	05/06/2015	Color		
The Office Pal	100924	05/06/2015	General-HEW-CE252A HP	100-290-20000	396.00
The Office Pal	100924	05/06/2015	CP3525DN Yellow		
The Office Pal	100924	05/06/2015	General- HP8500A Black Tone	100-290-20000	41.40
The Office Pal	100924	05/06/2015	General-HEW-Q6511X HP243	100-290-20000	1,190.00
The Office Pal	100924	05/06/2015	General-HEW-CC533A HP	100-290-20000	360.00
The Office Pal	100924	05/06/2015	CM2320NF Magenta		
The Office Pal	100924	05/06/2015	General-HEW-C9363WN #97	100-290-20000	237.30
The Office Pal	100924	05/06/2015	Color		
The Office Pal	100924	05/06/2015	General-LEX-T650H11A	100-290-20000	300.00
The Office Pal	100924	05/06/2015	Lexmark T650 Black		

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The Office Pal	100924	05/06/2015	General-60M601 90X HP600 Black	100-290-20000	1,350.00
The Office Pal	100924	05/06/2015	General-HEW-CC531A HP CM2320NF Cyan	100-290-20000	360.00
The Office Pal	100924	05/06/2015	General-HEW-CC530A HP CM2320N	100-290-20000	340.00
The Office Pal	100924	05/06/2015	General-HEW-CC364XD HP P4015DN 2/pk	100-290-20000	800.00
The Office Pal	100924	05/06/2015	General-HEW-C4908AN140 #940L Magenta	100-290-20000	226.80
The Office Pal	100924	05/06/2015	General-DELL-JD750 5110CN Yello	100-290-20000	200.00
The Office Pal	100924	05/06/2015	General-HEW-CE253A HP CP3525DN Magenta	100-290-20000	396.00
The Office Pal	100924	05/06/2015	General-HEW-C4906AN140 #94XL Black	100-290-20000	272.00
The Office Pal	100924	05/06/2015	General-HEW-CN045AN140 #950XL BLK	100-290-20000	475.50
The Office Pal	100924	05/06/2015	General-HEW-CN046AN140 #951XL Cyan	100-290-20000	166.25
The Office Pal	100924	05/06/2015	General-HEW-CN047AN140 #951XL Magenta	100-290-20000	118.75
The Office Pal	100924	05/06/2015	General-DELL-HD767 5210N Black	100-290-20000	1,260.00
The Office Pal	100924	05/06/2015	General-HPC6615DN #15 Blac	100-290-20000	56.56
The Office Pal	100924	05/06/2015	General-HEW-CE740A HP CP5225 Black	100-290-20000	376.80
The Office Pal	100924	05/06/2015	General-HEW-CC532A HP CM2320NF Yellow	100-290-20000	360.00
The Office Pal	100924	05/06/2015	General-HEW-Q7551X HP300	100-290-20000	170.00
The Office Pal	100924	05/06/2015	General-HEW-CE250X HP CP3525DN Black	100-290-20000	438.15
The Office Pal	100924	05/06/2015	General-HEW-CE743A HP CP5225 Magenta	100-290-20000	420.20
The Office Pal	100924	05/06/2015	General-HEW-CE741A HP CP5225 Cyan	100-290-20000	420.20
MIDAMERICA BOOKS	100883	05/08/2015	Library Juvenile Books	100-410-34000	289.25
M Hastey Construction Co, In	100880	05/07/2015	Demolition of fair barns	100-280-55000	5,800.00
M Hastey Construction Co, In	100880	05/07/2015	Demolition of fair barns	100-415-90152	19,200.00
MUNICIPAL SERVICES BUREA	100954	05/12/2015	Co Ag 4H livestock trailer toll chgs	100-390-31001	6.70
MUNICIPAL SERVICES BUREA	100890	05/06/2015	Co Ag/toll charges	100-390-31001	8.20
GALLS, AN ARAMARK COMPA	100861	05/07/2015	S.O./raincoats	100-310-43600	92.65
TRINITY SERVICES GROUP INC	100929	05/06/2015	Inmate meals for Apr 9-15	100-320-61000	3,072.56
STAPLES ADVANTAGE	100915	05/06/2015	Annual Office Supplies Vault/Dept	100-290-20000	24.90
STAPLES ADVANTAGE	100915	05/06/2015	Annual Office Supplies Vault/Dept	100-290-20000	80.02
INGRAM LIBRARY SERVICES IN	100872	05/08/2015	Library books-Adult	100-410-34000	493.70
WAL-MART COMMUNITY	101088	05/22/2015	Sponge mop & toilet brush	100-280-41150	17.85
Knowbuddy Resources	100876	05/08/2015	Library Juvenile Books	100-410-34000	731.22
BIG SPRING PRINTING	100837	05/06/2015	JP 1-2, Window Envelopes w/return (2500)	100-150-32000	196.00
MIDESSA FIRE EXTINGUISHER	100884	05/06/2015	Annual CH fire extinguisher maint	100-280-41000	365.15
WAL-MART COMMUNITY	101088	05/22/2015	Cnty Ext-Food	100-390-25000	79.54
WAL-MART COMMUNITY	101088	05/22/2015	Cnty Ext-Decoration & Prizes	100-390-25000	100.00
OFFICE DEPOT	100893	05/06/2015	Annual Vault/Dept Office Supplies	100-290-20000	796.00
OFFICE DEPOT	100893	05/06/2015	Annual Vault/Dept Office Supplies	100-290-20000	51.56
OFFICE DEPOT	100893	05/06/2015	Annual Vault/Dept Office Supplies	100-290-20000	8.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	100893	05/06/2015	Annual Vault/Dept Office Supplies	100-290-20000	5.44
OFFICE DEPOT	100893	05/06/2015	Annual Vault/Dept Office Supplies	100-290-20000	83.55
INGRAM LIBRARY SERVICES IN	100872	05/08/2015	Library books-Adult	100-410-34000	20.76
STAPLES ADVANTAGE	100915	05/06/2015	Annual Office Supplies Vault/Dept	100-290-20000	1,774.00
STAPLES ADVANTAGE	100915	05/06/2015	Cnty Ext-CE401A Cyan Toner	100-290-20000	199.12
STAPLES ADVANTAGE	100915	05/06/2015	Cnty Ext-CE402A Yellow Tone	100-290-20000	199.12
SOUTH PLAINS FORENSIC PAT	100911	05/06/2015	Autopsy for D Grant	100-290-44000	2,000.00
SOUTH PLAINS FORENSIC PAT	100911	05/06/2015	Autopsy for J Evans	100-290-44000	2,500.00
SOUTH PLAINS FORENSIC PAT	100911	05/06/2015	Autopsy for S Thorp	100-290-44000	500.00
DALE COATES A/C & HEATING	100852	05/06/2015	S.O.- A/C Repair	100-311-41000	611.85
HESTER'S MECH. & ASSOC.	101031	05/19/2015	CH-Chillers Serviced & Freon Check	100-280-41000	750.00
HESTER'S MECH. & ASSOC.	101031	05/19/2015	Service chiller at Library	100-410-41000	750.00
CORLEY PAPER & BOX CO	100850	05/06/2015	3-Cleaning & Maint Supplies/Mar - May 15	100-311-41000	102.67
CORLEY PAPER & BOX CO	100850	05/06/2015	Jail-April-Sept Cleaning Supplies	100-320-24000	523.65
CDW GOVERNMENT INC	100842	05/06/2015	Cnty Atty-Canon Warranty #5351B001	100-415-90152	190.00
Xerox Business Services LLC	101097	05/19/2015	Dist Clk/Search station maint	100-180-80400	300.00
WAGNER SUPPLY COMPANY I	100938	05/06/2015	Can Liners 24 x 33 LNR-062433N	100-280-43500	55.42
WAGNER SUPPLY COMPANY I	100938	05/06/2015	Glass Cleaner SPW-S550	100-280-43500	93.96
WAGNER SUPPLY COMPANY I	100938	05/06/2015	Can Liners 38 x 58 LNR-3858X2W	100-280-43500	85.89
WAGNER SUPPLY COMPANY I	100938	05/06/2015	Toilet Paper Rolls VON-PQ800	100-280-43500	132.15
WAGNER SUPPLY COMPANY I	100938	05/06/2015	Brown Tri Fold Towel PRO-MF102A	100-280-43500	44.94
WAGNER SUPPLY COMPANY I	100938	05/06/2015	Toilet Paper Rolls PRO-BT501	100-280-43500	95.90
WAGNER SUPPLY COMPANY I	100938	05/06/2015	Paper Towels 8" KCC-02000	100-280-43500	225.00
INGRAM LIBRARY SERVICES IN	100872	05/08/2015	Juvenile Library Books	100-410-34000	197.44
MIDWEST TAPE	100885	05/08/2015	Library-Movies	100-410-58000	25.99
The Office Pal	100924	05/06/2015	Cnty Ext-CE400A Black HP LJ500 M551	100-290-20000	263.98
The Office Pal	100924	05/06/2015	Cnty Clk/Cnty Atty-CE390A	100-290-20000	796.50
The Office Pal	100924	05/06/2015	Cnty Ext-CE402A Yellow	100-290-20000	394.24
The Office Pal	100924	05/06/2015	R&B-CE742A Yellow for HP LJ CP5225	100-290-20000	210.10
The Office Pal	100924	05/06/2015	Cnty Ext-CE403 Magenta	100-290-20000	394.24
The Office Pal	100924	05/06/2015	Cnty Ext-CE401A Cyan	100-290-20000	197.12
The Office Pal	100924	05/06/2015	Cnty Clk/-CE255A	100-290-20000	130.23
TRINITY SERVICES GROUP INC	100929	05/06/2015	Inmate meals for Apr 16-22	100-320-61000	3,170.99
WAL-MART COMMUNITY	101088	05/22/2015	DA-Broyhill Executive Chair	100-415-90152	556.00
G A Specialty Upholstry	100860	05/06/2015	CH-2 side arm chairs reupholstered	100-280-41000	100.00
G A Specialty Upholstry	100860	05/06/2015	CH-4 armless lobby chairs reupholstered	100-280-41000	160.00
VERIZON WIRELESS	100936	05/05/2015	S.O./air cards	100-310-33000	265.99
GALLS, AN ARAMARK COMPA	100953	05/11/2015	MD & LG raincoats	100-310-43600	196.35
DISNEY MOVIE CLUB	100856	05/08/2015	Library-Movies	100-410-34000	18.07
BERNAN	100833	05/08/2015	Library Reference Book	100-410-34000	42.00
TERMINIX	100919	05/07/2015	Jail pest control	100-320-41000	77.00
TERMINIX	100919	05/05/2015	LEC pest control	100-311-41000	74.00
TERMINIX	100919	05/05/2015	Library pest control	100-410-41000	32.00
TERMINIX	100919	05/05/2015	Annex pest control	100-280-41100	27.00
TERMINIX	100919	05/05/2015	Dist Crt pest control	100-280-41150	41.00
ATS TELCOM	100830	05/07/2015	JPO-Phone & Line for door security	100-280-41100	234.00

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GOVCONNECTION INC	100865	05/06/2015	Dist Clk-Fujitsu PA03334-0001 Roller	100-180-32500	150.52
GOVCONNECTION INC	100865	05/06/2015	Dist Clk-Fujitsu PA03334-0002 Pad Assm.	100-180-32500	22.96
DEMCO INC	100855	05/08/2015	Lib: Round Labels	100-410-20000	49.90
DEMCO INC	100855	05/08/2015	Lib: Clear Glossy Labels	100-410-20000	190.16
DEMCO INC	100855	05/08/2015	Lib: D-Skin	100-410-20000	226.54
INGRAM LIBRARY SERVICES IN	100872	05/08/2015	Juvenile Library Books	100-410-34000	26.64
JUNIOR LIBRARY GUILD	100873	05/08/2015	Juvenile Library Books	100-410-34000	108.00
STAPLES ADVANTAGE	100915	05/07/2015	Annual Office Supplies Vault/Dept	100-290-20000	106.62
STAPLES ADVANTAGE	100915	05/07/2015	D Clk-Avery 5366 File Labels	100-180-20000	116.90
STAPLES ADVANTAGE	100915	05/07/2015	Maint-Medium Vinyal PowderFrl Gloves	100-280-43500	2.69
STAPLES ADVANTAGE	100915	05/07/2015	Maint-XL PowderFree Vinyall Gloves	100-280-43500	29.07
STAPLES ADVANTAGE	100915	05/07/2015	DA-Cross Refills	100-290-20000	33.00
STAPLES ADVANTAGE	100915	05/07/2015	Vault Avery Labels 5366 File Labels	100-290-20000	46.76
GALLS, AN ARAMARK COMPA	100953	05/11/2015	XL & 2XL raincoats	100-310-43600	124.95
GALLS, AN ARAMARK COMPA	100953	05/11/2015	3XL raincoats	100-310-43600	42.50
SCOTT MERRIMAN INC	100908	05/06/2015	DA-Manilla Folders	100-170-20000	90.00
SCOTT MERRIMAN INC	100908	05/06/2015	DA-Blue Folders	100-170-20000	214.00
The Office Pal	100924	05/06/2015	Cnty Clk-Epson 7753 Dot Matrix Ribbon	100-290-20000	40.74
CHIEF SUPPLY	100843	05/07/2015	S.O./uniform pants	100-310-43600	93.98
A 1 LOCK AND KEY	100822	05/06/2015	Keypad installed on glass doo	100-280-41100	1,400.00
A 1 LOCK AND KEY	100822	05/06/2015	Reverse door	100-280-41100	250.00
OFFICE DEPOT	101048	05/19/2015	Annual Vault/Dept Office Supplies	100-290-20000	21.64
PERMIAN COURT REPORTERS	100901	05/06/2015	CPS hearings on 4/22/15	100-110-38010	345.60
PLUMBMASTER INC	101056	05/19/2015	Jail-Plumbing valves & repair kits	100-320-41000	335.84
NATIONAL ASSOC OF SCHOOL	100892	05/05/2015	SRO school	100-310-80970	495.00
MCDONALD WELDING SUPPL	100882	05/07/2015	VFD/welding supplies	100-370-80500	25.50
JURIS PUBLISHING INC.	101037	05/19/2015	D.A./law book	100-170-34000	45.00
BRODART INC.	100839	05/08/2015	Lib-CD Inserts	100-410-20000	24.16
BRODART INC.	100839	05/08/2015	Lib-CD Cases-Large	100-410-20000	78.72
BRODART INC.	100839	05/08/2015	Lib-Proline DVD Storage Cases	100-410-20000	65.60
BRODART INC.	100839	05/08/2015	Lib-CD Cases-Small	100-410-20000	109.00
INGRAM LIBRARY SERVICES IN	100872	05/08/2015	Library Adult Books	100-410-34000	656.47
TYLER TECHNOLOGIES/EAGLE	100932	04/29/2015	Credit memo for remainder of 2015 Ableterm maint	100-290-35550	-58,592.19
The Office Pal	100924	05/06/2015	Cnty Clk/-CE255A	100-290-20000	260.46
TEXAS A&M AGRILIFE EXTENS	100920	05/07/2015	Jail-Registration for Cnty Corr Coure	100-320-31000	400.00
COMMERCIAL ICE MACHINE	101006	05/22/2015	Jail-Repair dishwasher	100-320-41000	2,836.98
LEXISNEXIS RISK DATA MANA	100878	05/07/2015	S.O./online svcs	100-310-33000	50.00
MUNICIPAL SERVICES BUREA	100890	05/07/2015	Co Judge toll charges	100-210-31015	8.90
LEXIS-NEXIS	101041	05/19/2015	D.A. online charges for Apr 15	100-170-34000	103.00
LEXIS-NEXIS	101041	05/19/2015	Dist Judge online charges for Apr 15	100-100-34000	31.00
TEXAS ASSOCIATION OF COU	101076	05/19/2015	Treasurer legislative conference registration	100-250-31015	230.00
TEXAS ASSN. OF COUNTIES	101075	05/27/2015	JP 1-1 JPCA membership dues	100-140-31000	60.00
TRINITY SERVICES GROUP INC	100929	05/06/2015	Inmate meals for Apr 23-29	100-320-61000	3,115.02
TEXAS WILDLIFE DAMAGE MA	100923	05/06/2015	Wildlife damage management for Apr 15	100-400-82000	1,350.00
Kelly G Moore	100888	05/06/2015	Visiting Judge	100-110-38050	94.70
WATER WATER INC	100939	05/06/2015	Jail R/O equipment and water softener	100-320-41000	678.00
WATER WATER INC	100939	05/06/2015	R/O equipment lease for CH	100-280-41000	67.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WATER WATER INC	100939	05/06/2015	R/O equipment lease for Annex	100-280-41100	45.00
WATER WATER INC	100939	05/06/2015	R/O equipment lease for Dist Crt	100-280-41150	40.00
WATER WATER INC	100939	05/06/2015	R/O equipment lease for Library	100-410-41000	35.00
WEST OFFICE SUPPLY	100940	05/06/2015	Vault-Calculators	100-290-20000	341.81
WEST PAYMENT CENTER	101091	05/19/2015	Westlaw for Apr 15	100-190-34000	495.25
INGRAM LIBRARY SERVICES IN	100872	05/08/2015	Library Adult Books	100-410-34000	390.02
LES WHITE RN FNP	100946	05/06/2015	Jail/on call for Apr 15	100-320-43800	665.00
BEAR GRAPHICS INC	100832	05/06/2015	Cnty Clk- (2500) Certificate Paper-Blue Border	100-200-20000	303.62
HIGGINBOTHAM BROS	100869	05/07/2015	CH-Bulbs	100-280-41000	79.73
HIGGINBOTHAM BROS	100869	05/07/2015	CH-Supplies for maintenance	100-280-41000	26.32
TYLER TECHNOLOGIES/EAGLE	100932	05/07/2015	Odyssey/hosting fee - Apr-Dec 15 (1st of 5)	100-290-35550	74,670.00
MARIBEL TORRES LVN	101081	05/22/2015	Jail/on call for April 15	100-320-43800	330.00
TEXAS DEPARTMENT OF STAT	101078	05/19/2015	Co Clk/remote birth access for Apr 15	100-200-90500	159.21
QUILL CORP	101057	05/19/2015	DA> Neenah 22532 Yellow Lg Paper	100-170-20000	93.95
COLLEEN BARTON	100831	05/07/2015	Conference in San Marcos	100-180-31015	573.80
WATER WATER INC	100939	05/06/2015	Library-Plumbing Parts	100-410-41000	18.00
SYSTECH	100918	05/06/2015	Jail fire alarm monitoring	100-320-41000	450.00
OFFICE DEPOT	101048	05/19/2015	Maint-Medium Vinyl Gloves PwdFree	100-280-43500	28.00
OFFICE DEPOT	101048	05/19/2015	Vault-Regular Paper Clips	100-290-20000	11.40
OFFICE DEPOT	101048	05/19/2015	S.O.-Dell D4283 Image Drum	100-290-20000	55.79
OFFICE DEPOT	101048	05/19/2015	Vault-Kleenex	100-290-20000	17.20
OFFICE DEPOT	101048	05/19/2015	S.O.-Dell TJ987 Image Drum	100-290-20000	54.80
OFFICE DEPOT	101048	05/19/2015	Vault-Jumbo Paper Clips	100-290-20000	23.35
XEROX CORPORATION	100950	05/05/2015	JP 2 copier maint for May 15	100-290-35501	45.53
A. H. ELEVATOR COMPANY	100823	05/05/2015	CH & DCB Elevator maint for Oct 14	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	100823	05/05/2015	Library Elevator maint for Oct 14	100-410-42001	160.00
Jay Gibson	101025	05/19/2015	Visiting judge	100-110-38050	71.30
HESTER'S MECH. & ASSOC.	101031	05/22/2015	DA-Baseament A/C Pump	100-280-41150	853.33
OFFICE DEPOT	101048	05/19/2015	Vault-10 x 13 Self Seal Envelopes	100-290-20000	70.38
OFFICE DEPOT	101048	05/19/2015	Vault-HP11X Toner	100-290-20000	190.01
OFFICE DEPOT	101048	05/19/2015	Vault/Cnty Clk-HP05A Ink	100-290-20000	270.50
WAL-MART COMMUNITY	101088	05/22/2015	FCS programming-lunch & learn	100-390-25000	11.03
WAL-MART COMMUNITY	101088	05/22/2015	Cassette tapes for Comm Crt	100-220-20000	19.90
PERMIAN COURT REPORTERS	101054	05/19/2015	Cnty Crt reporter for 5/8/15	100-120-37000	345.60
WILBARGER COUNTY	101095	05/19/2015	Mental health hearing	100-120-38030	605.00
WILBARGER COUNTY	101095	05/19/2015	Mental health hearing	100-120-38030	605.00
CANON FINANCIAL SERVICES	100997	05/19/2015	D.A. copier lease	100-290-35501	183.94
CANON FINANCIAL SERVICES	100997	05/19/2015	Aud, Dist Clk, Dist Jud, Tax copier lease	100-290-35501	830.60
Rocket Software Inc	101058	05/19/2015	UniVerse licenses	100-290-35550	2,439.00
GOVCONNECTION INC	101026	05/22/2015	HP LaserJet P2035 printers	100-320-20000	531.56
CAIN ELECTRICAL SUPPLY	100996	05/19/2015	CH/ballast	100-280-41000	108.06
TRINITY SERVICES GROUP INC	101082	05/22/2015	Inmate meals for May 7-14	100-320-61000	2,879.56
Daniel & Melissa Thomas	101032	05/22/2015	Jail A/C repair	100-320-41000	499.45
CHIEF SUPPLY	100999	05/22/2015	Jail-Pepper Spray	100-320-31000	282.25
LINDA HALFMANN	100961	05/18/2015	Election worker	100-230-15100	121.50
PEGGY HODNETT	100962	05/18/2015	Election worker	100-230-15100	296.50
MAE MAYHALL	100963	05/18/2015	Election worker	100-230-15100	30.00
YOLANDA MENDOZA	100964	05/18/2015	Election worker	100-230-15100	616.05
BLAKE ZITTERKOPF	100971	05/18/2015	Election worker	100-230-15100	121.50

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KOFILE SOLUTIONS	101038	05/27/2015	Co Clk daily indexing for April 15	100-200-35000	3,788.40
INDEPENDENT STATIONERS	101036	05/19/2015	Cash register ribbons	100-410-20000	48.96
Tammy Titsworth	100967	05/18/2015	Release of cash bond	100-341-03140	1,000.00
Jesse Bravo	100956	05/18/2015	Reimburse for cassette tapes	100-220-20000	3.98
Lisa Frasier	100958	05/18/2015	Co Jud/conference in San Marcos	100-210-31015	406.15
U. S. POSTAL SERVICE	100968	05/18/2015	Postage due account	100-290-36000	200.00
Gexa Energy	100960	05/18/2015	Knott & Sand Springs	100-370-46500	105.78
CITY OF BIG SPRING	100957	05/18/2015	CH	100-280-46501	474.86
CITY OF BIG SPRING	100957	05/18/2015	DCB	100-280-46530	120.09
CITY OF BIG SPRING	100957	05/18/2015	Annex	100-280-46550	325.51
CITY OF BIG SPRING	100957	05/18/2015	LE Cntr	100-311-46500	258.68
CITY OF BIG SPRING	100957	05/18/2015	Jail	100-320-46500	865.96
CITY OF BIG SPRING	100957	05/18/2015	Library	100-410-46500	125.64
ATMOS ENERGY	100955	05/18/2015	JP 2	100-160-46500	116.36
ATMOS ENERGY	100955	05/18/2015	Annex	100-280-46550	122.34
ATMOS ENERGY	100955	05/18/2015	LE Center	100-311-46500	118.58
ATMOS ENERGY	100955	05/18/2015	Jail	100-320-46500	430.49
ATMOS ENERGY	100955	05/18/2015	Jonesboro	100-370-46500	95.40
GDF Suez Energy Resources	100959	05/18/2015	CH	100-280-46501	3,650.42
GDF Suez Energy Resources	100959	05/18/2015	DCB	100-280-46530	869.85
GDF Suez Energy Resources	100959	05/18/2015	Annex	100-280-46550	1,204.98
GDF Suez Energy Resources	100959	05/18/2015	LE Center	100-311-46500	4,195.63
GDF Suez Energy Resources	100959	05/18/2015	Jail	100-320-46500	2,016.12
GDF Suez Energy Resources	100959	05/18/2015	Silver Hills & Jonesboro	100-370-46500	176.61
M Michele Greene	101028	05/19/2015	Dist Crt appeal	100-110-38000	3,043.96
BEVERLY A SILEN	101064	05/22/2015	Jail/on call for Apr 15	100-320-43800	212.00
SOUTHWEST DATA SOLUTION	101065	05/19/2015	Tax Office monthly maint for June 15	100-260-35551	1,500.00
SCENIC MOUNTAIN MEDICAL	101060	05/19/2015	S.A.N.E. exam	100-310-80500	290.00
APROTEX CORPORATION	100987	05/22/2015	Alarm services for DCB/June 1	100-280-41150	45.00
LINDA FOSTER	101020	05/19/2015	CPS interpreter-Cause #49,43	100-110-38010	150.00
Charlsa Myers	101047	05/19/2015	Grand juror	100-110-40000	40.00
Anna Osborne	101051	05/19/2015	Grand juror	100-110-40000	40.00
JANICE HANSEN	101029	05/19/2015	Grand juror	100-110-40000	40.00
Gloria Blackburn	100995	05/19/2015	Grand juror	100-110-40000	40.00
MATTHEW L EVANS	101016	05/19/2015	Grand juror	100-110-40000	40.00
Richard Light	101042	05/19/2015	Grand juror	100-110-40000	40.00
Charlie Mendoza	101045	05/19/2015	Grand juror	100-110-40000	40.00
Simon Terrazas	101073	05/19/2015	Grand juror	100-110-40000	40.00
Drew Bavin	100993	05/19/2015	Grand juror	100-110-40000	40.00
Moses Tijerina	101080	05/19/2015	Grand juror	100-110-40000	40.00
T J Lipham	101043	05/19/2015	Grand juror	100-110-40000	40.00
Jose Ortiz	101050	05/19/2015	Grand juror	100-110-40000	40.00
OFFICE DEPOT	101048	05/27/2015	HP 05A dual pack toner	100-290-20000	270.50
U. S. POSTAL SERVICE	101084	05/19/2015	Co Agent PO box rent	100-390-20000	68.00
ROBERT W GARCIA MD	101022	05/19/2015	Inmate chart review for Apr 1	100-320-60500	200.00
VICTIM SERVICES OF B.S.	101086	05/19/2015	Dist Crt civil fee for Apr 15	100-341-03710	225.00
ELEVENTH COURT OF APPEAL	101015	05/19/2015	Dist Crt civil fee for Apr 15	100-351-05070	220.00
TDCAA	101071	05/19/2015	D.A./D Tune membership due	100-170-31015	50.00
BRENT W ZITTERKOPF	101099	05/19/2015	Reimbursement for vital statistics conference	100-200-31015	120.00
Complex Printing	101007	05/19/2015	Postage for delinquent tax statements	100-290-36000	2,000.00
Lindsay Phillips	101055	05/19/2015	Reimbursement for bar dues	100-170-31015	93.00
CRMWD	101011	05/19/2015	VFD water	100-370-46500	20.00
HOWARD COUNTY APPR DIST	101034	05/19/2015	May 15 appraisals	100-300-43000	15,085.72
STAPLES ADVANTAGE	101067	05/19/2015	Annual Office Supplies Vault/Dept	100-290-20000	179.70
Daniel & Melissa Thomas	101032	05/22/2015	Jail A/C repair	100-320-41000	931.95

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Danielle Parkinson	100972	05/20/2015	CPS hearing	100-110-38010	470.00
DELILAH SCHROEDER	100973	05/20/2015	CPS hearings	100-110-38010	572.50
TRINITY SERVICES GROUP INC	101082	05/27/2015	Inmate meals for May 14-20	100-320-61000	3,170.99
FEDERAL EXPRESS CORP.	101018	05/27/2015	Co Clk/overnights to Kofile	100-290-36000	122.02
JESSE MARQUEZ	101044	05/22/2015	APO/substance abuse counseling	100-340-31301	1,000.00
SHERWIN-WILLIAMS	101063	05/27/2015	Paint for shelves	100-280-41150	91.14
CHRISTINE EVERETT RN	101017	05/22/2015	S.A.N.E. exam on 3/8/15	100-310-80500	355.00
JESSICA ROJO	101059	05/22/2015	Court personnel seminar	100-140-31000	60.00
Estella Craven	101009	05/22/2015	Court personnel seminar	100-160-31000	408.45
DIR	101013	05/22/2015	Dist Judge long distanc	100-100-33005	3.57
DIR	101013	05/22/2015	Dist Crt Coord long distance	100-100-33050	1.74
DIR	101013	05/22/2015	JP 1-1 long distance	100-140-33004	2.68
DIR	101013	05/22/2015	JP 1-2 long distance	100-150-33004	0.90
DIR	101013	05/22/2015	DA long distance	100-170-33000	3.36
DIR	101013	05/22/2015	Dist Clk long distanc	100-180-33000	4.64
DIR	101013	05/22/2015	Co Atty long distance	100-190-33000	3.23
DIR	101013	05/22/2015	Co Clk long distance	100-200-33000	8.62
DIR	101013	05/22/2015	Co Judge long distance	100-210-33000	1.46
DIR	101013	05/22/2015	Elections long distance	100-230-33004	0.08
DIR	101013	05/22/2015	Co Auditor long distance	100-240-33000	1.82
DIR	101013	05/22/2015	Treasurer long distance	100-250-33000	0.17
DIR	101013	05/22/2015	Tax Office long distance	100-260-33000	16.24
DIR	101013	05/22/2015	APO long distance	100-290-33001	8.92
DIR	101013	05/22/2015	JPO long distance	100-290-33001	8.84
DIR	101013	05/22/2015	Sheriff long distance	100-310-33000	10.07
DIR	101013	05/22/2015	Jail long distance	100-320-33004	28.73
DIR	101013	05/22/2015	Co Agent long distance4	100-390-33000	0.67
DIR	101013	05/22/2015	Library long distance	100-410-33000	7.12
WAL-MART COMMUNITY	101088	05/22/2015	Jail- 6 month cleaning supplie	100-320-20500	604.04
CITY OF BIG SPRING	101002	05/22/2015	Silver Hills FS water	100-370-46500	60.00
GDF Suez Energy Resources	101023	05/22/2015	N Midway Rd	100-370-46500	15.08
GDF Suez Energy Resources	101023	05/22/2015	Library	100-410-46500	1,522.98
Gexa Energy	101024	05/22/2015	Vincent FS	100-370-46500	22.37
ATMOS ENERGY	100989	05/22/2015	Courthouse	100-280-46501	518.51
ATMOS ENERGY	100989	05/22/2015	Library	100-410-46500	118.64
JOHN LEUBNER	101040	05/22/2015	Inmate transport	100-320-31100	24.69
SUDDENLINK	101070	05/22/2015	JP 2 internet	100-160-33004	75.47
CITY OF BIG SPRING	101003	05/22/2015	Ballistic helmets	100-310-22000	1,467.30
CITY OF BIG SPRING	101003	05/22/2015	Ballistic helmets	100-310-80990	607.70
TEXAS ASSOCIATION OF COU	101077	05/22/2015	Retirees health ins for Jun 15	100-290-51000	9,491.70
Modesto G Lara	101039	05/27/2015	JP 1-2 refund of overpayment	100-365-05600	81.00
Texas 4-H & Youth Developm	101074	05/27/2015	Co Ag/4-H roundup for Tommy Yeater	100-390-31001	40.00
DORA ROBERTS REHAB. CENT	101014	05/27/2015	Jail/drug test	100-290-73500	23.00
AT&T	100988	05/27/2015	Dist Judge phone service	100-100-33005	17.48
AT&T	100988	05/27/2015	Dist Crt Coord phone service	100-100-33050	34.95
AT&T	100988	05/27/2015	JP 1-1 phone service	100-140-33004	34.95
AT&T	100988	05/27/2015	JP 1-2 phone service	100-150-33004	52.42
AT&T	100988	05/27/2015	D.A. phone service	100-170-33000	52.42
AT&T	100988	05/27/2015	Dist Clk phone service	100-180-33000	69.70
AT&T	100988	05/27/2015	Co Atty phone service	100-190-33000	52.42
AT&T	100988	05/27/2015	Co Clk phone service	100-200-33000	80.74
AT&T	100988	05/27/2015	Co Clk birth phone service	100-200-90500	28.33
AT&T	100988	05/27/2015	Co Judge phone service	100-210-33000	34.95
AT&T	100988	05/27/2015	Commissioners phone service	100-220-33000	17.48
AT&T	100988	05/27/2015	Elections phone service	100-230-33004	52.42
AT&T	100988	05/27/2015	Co Auditor phone service	100-240-33000	34.95
AT&T	100988	05/27/2015	Treasurer phone service	100-250-33000	52.42
AT&T	100988	05/27/2015	Tax Office phone service	100-260-33000	69.90

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AT&T	100988	05/27/2015	Maint/elevator phone service	100-280-33003	52.43
AT&T	100988	05/27/2015	Dist Crt elevator phone servic	100-280-41150	17.48
AT&T	100988	05/27/2015	Fax phone service	100-290-33001	17.48
AT&T	100988	05/27/2015	JPO phone service	100-290-33001	69.90
AT&T	100988	05/27/2015	TSG modem phone service	100-290-33001	28.33
AT&T	100988	05/27/2015	Sheriff phone service	100-310-33000	115.69
AT&T	100988	05/27/2015	Jail phone service	100-320-33004	139.81
AT&T	100988	05/27/2015	I.T. phone service	100-322-33004	17.47
AT&T	100988	05/27/2015	APO phone service	100-340-33000	104.85
AT&T	100988	05/27/2015	Co Agent phone service	100-390-33000	87.98
AT&T	100988	05/27/2015	Library phone service	100-410-33000	104.85
SHERIFFS' ASSN. OF TEXAS	101062	05/27/2015	S.O./membership dues	100-310-31015	425.00
REINA CISNEROS	101001	05/27/2015	Cnty Crt appt atty	100-120-38000	150.00
VERIZON WIRELESS	101085	05/27/2015	Maint cell phone	100-280-33003	49.47
CRIMESTOPPERS OF HOWAR	101010	05/27/2015	Co Clk criminal fees	100-341-03420	250.21
CITY OF BIG SPRING	101004	05/27/2015	Co Clk criminal fees	100-341-03420	42.13
PERDUE BRANDON FIELDER	101053	05/27/2015	Co Clk Collections	100-341-03760	997.40
PERDUE BRANDON FIELDER	101053	05/27/2015	JP 1-1 Collections	100-351-05130	1,269.25
PERDUE BRANDON FIELDER	101053	05/27/2015	JP 1-2 Collections	100-351-05140	1,217.36
PERDUE BRANDON FIELDER	101053	05/27/2015	JP 2 Collections	100-351-05150	648.64
ELEVENTH COURT OF APPEAL	101015	05/27/2015	Co Clk civil fees	100-351-05070	485.00
DISTRICT 6 TEA ACCT NO: 276	100986	05/27/2015	Spring Admin meeting in Ft Stockton	100-390-31001	15.00
DISTRICT 6 TEA ACCT NO: 276	100986	05/27/2015	Spring Admin meeting in Ft Stockton	100-390-31050	15.00
SUDDENLINK	101070	05/27/2015	Courthouse internet	100-290-33010	256.68
ELIAS GAMBOA	101021	05/27/2015	Dist Crt appt atty	100-110-38000	1,200.00
ROBERT D. MILLER	101046	05/27/2015	Dist Crt appt atty	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	101079	05/27/2015	St Hosp hearings	100-120-38011	600.00
R. SHANE SEATON	101061	05/27/2015	St Hosp hearings	100-120-38011	750.00
SHONDA FOLSOM	101019	05/27/2015	St Hosp hearings	100-120-38011	1,200.00
Gexa Energy	101024	05/27/2015	Tubbs FS	100-370-46500	92.22
WESTEX TELEPHONE	101094	05/27/2015	JP 2 phone & fax	100-160-33004	77.47
TOMMY YEATER	100952	05/08/2015	4H Roundup in Ft Stockton	100-390-31001	129.00
PLUMBMASTER INC	101056	05/19/2015	Jail-Plumbing valves & repair kits	100-320-41000	178.10
TRONEX INTERNATIONAL INC	100930	05/07/2015	Jail- Latex Exam Gloves L260 Small	100-320-60500	47.90
TRONEX INTERNATIONAL INC	100930	05/07/2015	Jail- Latex Exam Gloves L260 Med	100-320-60500	95.80
TRONEX INTERNATIONAL INC	100930	05/07/2015	Jail- Latex Exam Gloves L260 X	100-320-60500	47.90
TINA GREGG	101033	05/19/2015	Co Crt/reporter for St Hosp hearings	100-120-37000	269.60
TINA GREGG	100870	05/07/2015	Dist Crt cases	100-100-37000	269.00
ALFREDO HILARIO	100805	05/04/2015	Per Diem for training	100-310-31015	225.00
WEST PAYMENT CENTER	101091	05/22/2015	Co Atty law books	100-190-34000	816.00
WEST PAYMENT CENTER	101091	05/27/2015	Co Atty books	100-190-34000	120.00
SHERWIN-WILLIAMS	100910	05/06/2015	S.O.>Paint	100-311-41000	89.97
CITY OF COAHOMA	100802	05/04/2015	Water bill for JP 2	100-160-46500	59.63
CITY OF COAHOMA	100802	05/04/2015	Water bill for Sand Springs FS	100-370-46500	22.00
WESTEX TELECOMMUNICATI	100812	05/04/2015	VFD phone for May 15	100-370-33000	33.45
KATHRYN G WISEMAN	100813	05/04/2015	Conference in Wichita Falls	100-210-31015	323.25
SUDDENLINK	100808	05/04/2015	CH internet	100-290-33010	224.92
SUDDENLINK	100808	05/04/2015	Library internet	100-410-33000	135.89
SUDDENLINK	100808	05/04/2015	LE Center l-net & cable	100-311-46500	207.81
SUDDENLINK	100808	05/04/2015	Jail internet	100-320-33004	102.48
Gexa Energy	100804	05/04/2015	Tubbs FD electricity	100-370-46500	95.60
VERIZON WIRELESS	100811	05/04/2015	Maint cell phone	100-280-33003	49.47
Derek Dehoyos	100803	05/04/2015	Co Clk recording/refund of overpayment	100-341-03402	13.00

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BRAHMA TITLE AND ESCROW	100801	05/04/2015	Co Clk recording/refund of overpayment	100-341-03402	38.00
TERESA THOMAS	100809	05/04/2015	Annual Treasurers' Seminar	100-250-31015	75.00
TOMMY YEATER	100814	05/04/2015	Parking at Houston stock sho	100-390-31001	15.00
Internal Revenue Service	100806	05/04/2015	Co Clk/refund of direct deposit overpayment	100-341-03402	20.00
Gary Snowden	100807	05/04/2015	Inmate transport/gas receipt	100-320-31100	29.08
TIB-THE INDEPENDENT BANK	100810	05/04/2015	Cnty Ext-Food for TCCF Meeting	100-390-25000	75.84
TIB-THE INDEPENDENT BANK	100810	05/04/2015	S.O./LiveView	100-140-31000	158.20
TIB-THE INDEPENDENT BANK	100810	05/04/2015	JP 2/training	100-160-31000	148.35
TIB-THE INDEPENDENT BANK	100810	05/04/2015	Co Jud/Judicial training	100-210-31015	301.27
TIB-THE INDEPENDENT BANK	100810	05/04/2015	Sonic Boom Wellness-reimbursed	100-290-20000	481.56
TIB-THE INDEPENDENT BANK	100810	05/04/2015	Sonic Boom Wellness-reimbursed	100-290-80500	212.93
TIB-THE INDEPENDENT BANK	100810	05/04/2015	Sonic Boom Wellness-reimbursed	100-290-80500	256.37
TIB-THE INDEPENDENT BANK	100810	05/04/2015	S.O./LiveView	100-310-80500	125.70
TIB-THE INDEPENDENT BANK	100810	05/04/2015	Inmate transport	100-320-31100	366.93
TIB-THE INDEPENDENT BANK	100810	05/04/2015	Co Agent/Houston-Austin stock shows	100-390-31001	732.69
The Office Pal	100924	05/05/2015	Credit on returned cartridges	100-290-20000	-4,552.51
BIG SPRING HERALD	100835	05/05/2015	Notice of speed limit change	100-290-44500	23.30
CORRECTIONAL MANAGEME	100851	05/05/2015	Chief deputy annual training conf	100-310-31015	225.00
Daniel & Melissa Thomas	101032	05/19/2015	Jail- Air Conditioning Repair	100-320-41000	217.50
CHIEF SUPPLY	100999	05/19/2015	S.O.> Monitoring Bands	100-310-43600	44.49
A 1 LOCK AND KEY	100822	05/05/2015	Tax Office/keys for vault cash drawer	100-260-20000	80.00
XEROX CORPORATION	100951	05/05/2015	Copier lease & maint for Apr/May 15	100-290-35501	637.67
XEROX CORPORATION	100951	05/05/2015	Jail copier lease for Apr 15	100-320-35500	431.19
XEROX CORPORATION	100951	05/05/2015	APO copier lease	100-340-32500	216.30
OFFICE DEPOT	101048	05/05/2015	Credit for Cross pen refills	100-290-20000	-26.36
OFFICE DEPOT	101048	05/19/2015	JP 1-1> HP 55X Ink	100-140-20000	345.90
OFFICE DEPOT	101048	05/19/2015	Vault-Avery 8877 Business Cards	100-290-20000	47.98
OFFICE DEPOT	101048	05/19/2015	Vault-Avery 5877 Business Cards	100-290-20000	46.18
White Rock Oil & Gas LLC	100947	05/05/2015	Co Clk recording/refund of overpayment	100-341-03402	25.00
PERMIAN COURT REPORTERS	100901	05/07/2015	Juvenile hearing	100-120-37000	345.60
DON RICHARD	100903	05/05/2015	St Hosp hearings March 20-30	100-120-38011	1,050.00
TEXAS STATE UNIVERSITY-SA	100922	05/05/2015	E Craven school	100-160-31000	150.00
DONNA WRIGHT	100949	05/05/2015	UT Law school in San Marcos	100-200-31015	407.15
PERMIAN BASIN R.P.C.	100900	05/07/2015	S.O./Law enforcement classes	100-310-31015	72.00
Daniel & Melissa Thomas	101032	05/22/2015	Jail/work on unit 1	100-320-41000	459.46
AT&T	100827	05/06/2015	Dist Judge phone service	100-100-33005	17.48
AT&T	100827	05/06/2015	Dist Judge phone service	100-100-33050	34.95
AT&T	100827	05/06/2015	JP 1-1 phone service	100-140-33004	39.13
AT&T	100827	05/06/2015	JP 1-2 phone service	100-150-33004	52.43
AT&T	100827	05/06/2015	D.A. phone service	100-170-33000	52.43
AT&T	100827	05/06/2015	Dist Clk phone service	100-180-33000	69.71
AT&T	100827	05/06/2015	Co Atty phone service	100-190-33000	52.43
AT&T	100827	05/06/2015	Co Clk phone service	100-200-33000	80.74
AT&T	100827	05/06/2015	Co Clk birth phone service	100-200-90500	28.33
AT&T	100827	05/06/2015	Co Judge phone service	100-210-33000	34.95
AT&T	100827	05/06/2015	Commissioners phone service	100-220-33000	17.48
AT&T	100827	05/06/2015	Elections phone service	100-230-33004	52.43
AT&T	100827	05/06/2015	Co Auditor phone service	100-240-33000	34.95
AT&T	100827	05/06/2015	Treasurer phone service	100-250-33000	52.43

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	100827	05/06/2015	Tax Office phone service	100-260-33000	69.89
AT&T	100827	05/06/2015	Maint/elevator phone service	100-280-33003	52.43
AT&T	100827	05/06/2015	Dist Crt elevator phone servic	100-280-41150	17.48
AT&T	100827	05/06/2015	TSG modem phone service	100-290-33001	28.33
AT&T	100827	05/06/2015	JPO phone service	100-290-33001	69.89
AT&T	100827	05/06/2015	Fax phone service	100-290-33001	17.48
AT&T	100827	05/06/2015	Sheriff phone service	100-310-33000	115.71
AT&T	100827	05/06/2015	Jail phone service	100-320-33004	139.81
AT&T	100827	05/06/2015	I.T. phone service	100-322-33004	17.48
AT&T	100827	05/06/2015	APO phone service	100-340-33000	104.86
AT&T	100827	05/06/2015	Co Agent phone service	100-390-33000	87.99
AT&T	100827	05/06/2015	Library phone service	100-410-33000	104.86
KEVIN ACKER	100824	05/06/2015	CPS hearing	100-110-38010	535.00
WEST OFFICE SUPPLY	100940	05/07/2015	JP 2- Address Stamp Black Ink	100-160-20000	15.00
CAIN ELECTRICAL SUPPLY	100840	05/07/2015	Library-Light bulbs	100-410-41000	288.72
PAINT AND SAFETY STORE	100897	05/06/2015	Jail-April-Sept Cleaning/Safety Supplies	100-320-24000	565.79
CITY OF BIG SPRING	100845	05/06/2015	Jail trash compactor	100-320-46500	376.00
FINLEY RESOURCES INC	100859	05/06/2015	Co Clk recording/refund of overpayment	100-341-03402	12.00
OFFICE OF THE SECRETARY OF	100894	05/06/2015	Elections/registration for Bloom & Duck	100-230-31015	300.00
CLYDE ERWIN THOMAS III	100925	05/06/2015	St Hosp hearings for Apr 1-23	100-120-38011	6,150.00
AMOS W KEITH III	100875	05/06/2015	Dist Crt appt atty	100-110-38000	1,800.00
REED A. FILLEY	100858	05/06/2015	CPS hearings	100-110-38010	370.00
ROSARIO PERALEZ	100899	05/06/2015	CPS hearings	100-110-38010	820.00
RAFAEL RODRIGUEZ	100904	05/06/2015	CPS hearings	100-110-38010	792.50
ELIAS GAMBOA	100862	05/06/2015	CPS hearings	100-110-38000	1,200.00
DELILAH SCHROEDER	100907	05/06/2015	CPS hearings	100-110-38010	370.00
ELIAS GAMBOA	100862	05/06/2015	Dist Crt appt atty	100-110-38000	600.00
ELIAS GAMBOA	100862	05/06/2015	Cnty Crt appt atty	100-120-38000	150.00
RAFAEL RODRIGUEZ	100904	05/06/2015	CPS hearings	100-110-38010	1,957.50
CLYDE ERWIN THOMAS III	100925	05/06/2015	Dist Crt appt atty	100-110-38000	1,200.00
DON RICHARD	100903	05/06/2015	Dist Crt appt atty	100-110-38000	600.00
MARIO J CASTILLO MD	100841	05/06/2015	Inmate medical	100-320-60500	53.46
CONCORD MEDICAL GROUP	100848	05/06/2015	Inmate medical	100-320-60500	196.43
TransAmerica Premier Life Ins	100928	05/06/2015	Retirees health & prescription drug for May 15	100-290-51000	13,908.45
CITY OF BIG SPRING FIRE/EMS	100846	05/06/2015	Ambulance service	100-300-71000	30,865.00
HOWARD COUNTY VOL.FIRE	100871	05/06/2015	VFD incentives	100-370-80496	1,250.00
MUNICIPAL SERVICES BUREA	100890	05/07/2015	Co Agent toll charges	100-390-31001	11.08
CLYDE ERWIN THOMAS III	100925	05/07/2015	Dist Crt appt atty	100-110-38000	600.00
REINA CISNEROS	100844	05/07/2015	Dist Crt appt atty	100-110-38000	250.00
ROBERT D. MILLER	100886	05/07/2015	Dist Crt appt atty	100-110-38000	600.00
Jack Henderson	100868	05/07/2015	JP 1-2 refund of overpayment	100-365-05600	30.00
State Bar of Texas	100916	05/07/2015	Dist Judge dues	100-100-31015	265.00
TRINITY SERVICES GROUP INC	101082	05/19/2015	Inmate meals for 4/30 to 5/6	100-320-61000	3,033.96
Stalker	101066	05/19/2015	S.O.-Antenna & Sun Shield	100-310-31160	174.00
Clanton Chem-Dry	100847	05/07/2015	DCB/blower-dehumidifier rentals Aug-Oct 14	100-280-41150	900.00
U. S. POSTAL SERVICE	100933	05/07/2015	Dist Judge PO box rent	100-100-20000	42.00
HD SUPPLY FACILITIES MAINT	101030	05/19/2015	Jail-A/C Filters #127272 16x24x2	100-320-41000	147.16
HIGGINBOTHAM BROS	100869	05/07/2015	Jail-Garden bib & washer hos	100-320-41501	34.74
BIG SPRING ISD	100836	05/07/2015	JP 1-2/non-attendance of school fines	100-351-05170	292.00
GDF Suez Energy Resources	100863	05/07/2015	JP 2 electricity for Apr 15	100-160-46500	82.33
Gexa Energy	100864	05/07/2015	Lomax FD electiricty	100-370-46500	25.40
Jesse Bravo	100838	05/07/2015	Reimburse for plug to repair recorder	100-220-20000	3.49
DON RICHARD	100903	05/07/2015	Dist Crt appt atty	100-110-38000	3,800.00

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R. SHANE SEATON	100909	05/07/2015	Dist Crt appt atty	100-110-38000	850.00
TxTag	100931	05/07/2015	Co Ag toll charges	100-390-31001	27.25
TEXAS PARKS & WILDLIFE	100921	05/08/2015	85% of fine on citation	100-351-04540	66.30
MELISSA DEETER	100853	05/08/2015	TEAFCS board meeting in Brownwood	100-390-31050	45.00
SHERWIN-WILLIAMS	101063	05/19/2015	S.O.>Paint for Dispatch	100-311-41000	41.74
MOUTON AND MOUTON PC	100889	05/08/2015	Delinquent atty fees for Apr 1	100-300-56550	2,262.06
LEONARD'S PHARMACY	100877	05/08/2015	Jail prescription meds for Apr 15	100-320-60500	6,030.74
LES WHITE RN FNP	100946	05/08/2015	Inmate medical for Apr 15	100-320-60500	1,002.46
BIG SPRING ISD	100836	05/08/2015	JP 1-1 non-attendance of school fines	100-351-05160	255.00
PERMIAN COURT REPORTERS	101054	05/19/2015	CPS court reporter for 5/6/15	100-110-38010	345.60
SCENIC MOUNTAIN MEDICAL	100906	05/08/2015	Inmate medical	100-320-60500	1,471.18
CONCORD MEDICAL GROUP	100848	05/08/2015	Inmate medical	100-320-60500	345.92
ATMOS ENERGY	100829	05/08/2015	Sand Springs FS electricity	100-370-46500	114.99
STAPLES ADVANTAGE	101067	05/27/2015	Vault>Post it Flags Red	100-290-20000	35.45
STAPLES ADVANTAGE	101067	05/27/2015	Vault>Post it Flags Blue	100-290-20000	35.45
STAPLES ADVANTAGE	101067	05/27/2015	Vault>HP 940XL Yellow Cartridges	100-290-20000	68.67
STAPLES ADVANTAGE	101067	05/27/2015	Vault>Post it Flags Green	100-290-20000	35.45
STAPLES ADVANTAGE	101067	05/27/2015	Assorted Post It Flags	100-290-20000	13.38
Fund 100 - GENERAL FUND Total:					294,469.49

Fund: 150 - ROAD & BRIDGE FUND

HARRIS LUMBER & HARDWAR	100867	05/05/2015	R&B/washer, bolt & hammer	150-420-26000	29.29
VULCAN CONSTRUCTION MA	100937	05/06/2015	LRA Premix	150-420-75000	4,180.29
VULCAN CONSTRUCTION MA	100937	05/06/2015	LRA premix	150-420-80000	3,884.97
YES BUSINESS SERVICE	101098	05/22/2015	R&B/business cards	150-420-20004	24.00
CINTAS CORPORATION	101000	05/22/2015	R&B/vests	150-420-80500	67.44
MIDESSA FIRE EXTINGUISHER	100884	05/06/2015	R&B/annual fire ext maint	150-420-90300	794.45
WEST TEXAS INJURY PREVENT	101093	05/22/2015	R&B/DOT physical	150-420-73500	90.00
VULCAN CONSTRUCTION MA	101087	05/22/2015	R&B/PRA premix	150-420-73000	4,017.79
BASIN 2 WAY RADIO INC	100992	05/22/2015	R&B internet	150-420-33000	90.00
GDF Suez Energy Resources	100959	05/18/2015	R&B	150-420-46500	526.88
Republic Services #688	100965	05/18/2015	R&B/trash pickup	150-420-46500	100.98
DIR	101013	05/22/2015	R&B long distance	150-420-33000	5.75
CRMWD	101011	05/22/2015	R&B/water	150-420-74500	30.00
AT&T	100988	05/27/2015	R&B phone service	150-420-33000	52.42
AT&T MOBILITY	100828	05/05/2015	R&B cell phones	150-420-33000	91.07
AT&T	100827	05/06/2015	R&B phone service	150-420-33000	52.43
VULCAN CONSTRUCTION MA	101087	05/22/2015	R&B/LRA premix	150-420-75000	2,139.48
LYLE SIGNS INC	100879	05/06/2015	R&B/sign supplies	150-420-26000	3,124.78
UNIFIRST CORPORATION	100934	05/06/2015	R&B uniforms	150-420-43600	755.71
STATE FARM INSURANCE	100917	05/06/2015	R&B/surety bond for B Klinksiek	150-420-33500	100.00
MCDONALD WELDING SUPPL	100882	05/06/2015	R&B/sign supplies	150-420-26000	212.00
Desert Mountain	101012	05/22/2015	R&B-paving/seal coating CR 4	150-420-73000	14,775.20
HIGGINBOTHAM BROS	100869	05/07/2015	R&B/parts & supplies	150-420-80000	22.50
HIGGINBOTHAM BROS	100869	05/07/2015	R&B/parts & supplies	150-420-90300	72.94
Fund 150 - ROAD & BRIDGE FUND Total:					35,240.37

Fund: 170 - LAW LIBRARY FUND

WEST PAYMENT CENTER	100942	05/06/2015	Westlaw for Feb 15	170-430-34001	840.80
WEST PAYMENT CENTER	100941	05/06/2015	Westlaw for Mar 15	170-430-34001	685.99
WEST PAYMENT CENTER	100942	05/06/2015	Westlaw for Mar 15	170-430-34001	840.80
WEST PAYMENT CENTER	100969	05/18/2015	Westlaw for Apr 15	170-430-34001	397.48
West Payment Center	101090	05/19/2015	D.A. Westlaw for Apr 15	170-430-34001	428.40
WEST PAYMENT CENTER	101092	05/22/2015	Westlaw for Apr 15	170-430-34001	675.61
WEST PAYMENT CENTER	100970	05/18/2015	Westlaw for Apr 15	170-430-34001	685.99
Fund 170 - LAW LIBRARY FUND Total:					4,555.07

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 190 - INDIGENT HEALTH CARE					
DIR	101013	05/22/2015	CIHC/Welfare long distance	190-440-33004	2.05
AT&T	100988	05/27/2015	Welfare phone service	190-440-33004	52.42
CDW GOVERNMENT INC	100842	05/08/2015	CIHC- HP Officejet Pro 8100 Printer	190-440-20000	99.99
AT&T	100827	05/06/2015	Welfare phone service	190-440-33004	52.43
LEONARD'S PHARMACY	100877	05/08/2015	CIHC prescription meds for Apr 15	190-440-70020	107.99
Fund 190 - INDIGENT HEALTH CARE Total:					314.88
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	101083	05/19/2015	Co Clk/web hosting & disaster recovery	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					1,021.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
STAPLES ADVANTAGE	100915	05/07/2015	D Clk-Fujitsue FI 7260	231-465-90150	1,317.69
XEROX CORPORATION	100951	05/05/2015	Co Clk rec mgmnt copier lease	231-465-90150	276.64
Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:					1,594.33
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
TYLER TECHNOLOGIES/EAGLE	100932	05/06/2015	Odyssey setup, data conversion & deployment	233-466-90170	31,495.81
TYLER TECHNOLOGIES/EAGLE	101083	05/19/2015	Additional user licenses for Odyssey	233-466-90170	8,640.00
TYLER TECHNOLOGIES/EAGLE	101083	05/19/2015	Jail data export	233-466-90170	546.00
TYLER TECHNOLOGIES/EAGLE	101083	05/27/2015	Odyssey setup, configuration & training	233-466-90170	85,321.92
Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:					126,003.73
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
STAPLES ADVANTAGE	100915	05/07/2015	JP's -Zebra GK420D Thermal Printers	234-234-90194	733.82
CDW GOVERNMENT INC	100842	05/08/2015	JP 1-1>HP P3015N	234-234-90194	543.15
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					1,276.97
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND					
DIR	101013	05/22/2015	Disp Resolution long distance	236-236-33004	1.19
AT&T	100988	05/27/2015	Disp Resolution phone service	236-236-33004	17.47
OFFICE OF DISPUTE RESOLUTI	101049	05/27/2015	ADR fee for Apr 15	236-236-80512	1,025.00
AT&T	100827	05/06/2015	Disp Resolution phone service	236-236-33004	17.48
Fund 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Total:					1,061.14
Fund: 850 - EQUIP OPERATING FUND					
SOUTH PLAINS IMPLEMENT	100912	05/08/2015	R&B/absorber	850-530-66500	399.16
HARRIS LUMBER & HARDWAR	100867	05/05/2015	R&B/scoop	850-530-27000	104.38
BASIN 2 WAY RADIO INC	100992	05/22/2015	R&B radio parts	850-530-66500	42.95
BASIN 2 WAY RADIO INC	100992	05/22/2015	R&B radio parts	850-530-90100	84.62
WURTH USA INC	101096	05/22/2015	R&B/equipment parts	850-530-66500	272.15
O'REILLY AUTO PARTS	100895	05/06/2015	R&B/toggle switch	850-530-90100	16.98
A 1 LOCK AND KEY	100822	05/05/2015	R&B/duplicate keys	850-530-66500	18.00
Westair-Praxair Dist Inc	100944	05/06/2015	R&B/cut off wheel	850-530-27500	12.57
ASSOCIATED SUPPLY CO	100826	05/06/2015	R&B/hose assembly	850-530-66500	330.86
STAPLES ADVANTAGE	100915	05/07/2015	R&B/dell toner	850-530-66000	59.99
PARKS FUELS INC.	100898	05/08/2015	R&B/parts for fuel delivery	850-530-65000	1,910.30
PARKS FUELS INC.	100898	05/08/2015	R&B/parts for fuel delivery	850-530-65000	2,059.70
Corporate Billing, LLC	101008	05/22/2015	R&B/parts for maint	850-530-66500	853.02
WESTERN PETROLEUM LLC	100945	05/07/2015	VFD fuel	850-530-68750	796.06
MURPHY SCOTT RESOURCES L	100891	05/06/2015	R&B/transguard HD 30 (drum	850-530-65000	743.80
USI Southwest Inc., El Paso	100935	05/05/2015	Additional due on automobile policy from audit	850-530-51500	43.00
TEINERT METALS INC	101072	05/22/2015	R&B/metal	850-530-90100	537.77
AUTO GLASS BROKERS	100990	05/22/2015	S.O. windshield chip repair	850-530-68000	40.00
WARREN CAT	101089	05/22/2015	R&B/equipment parts	850-530-66500	6,228.14
HOWARD COUNTY TAX ASSES	100985	05/27/2015	R&B/trailer registration	850-530-66000	7.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AUTOZONE INC	100991	05/22/2015	R&B/shop supplies	850-530-27000	263.22
AUTOZONE INC	100991	05/22/2015	R&B/equipment parts	850-530-66500	155.50
AUTOZONE INC	100991	05/22/2015	R&B/equipment parts	850-530-90100	3.18
PARKS FUELS INC.	101052	05/22/2015	Unleaded & dyed diesel	850-530-65000	16,090.70
GRAINGER INC.	101027	05/22/2015	R&B/pressure switch	850-530-66500	36.09
BIG SPRING AUTOMOTIVE	100834	05/06/2015	R&B/shop supplies	850-530-27000	18.99
SAUNDERS CO OIL FIELD DIVIS	100905	05/06/2015	R&B/parts for shop maint	850-530-27500	91.65
BIG SPRING AUTOMOTIVE	100834	05/06/2015	R&B/shop maint	850-530-27500	464.98
SOUTHERN TIRE MART LLC	100913	05/06/2015	R&B/tires	850-530-65500	5,111.87
BIG SPRING AUTOMOTIVE	100834	05/06/2015	R&B/tires	850-530-65500	108.20
SAUNDERS CO OIL FIELD DIVIS	100905	05/06/2015	R&B/parts	850-530-66500	17.30
BIG SPRING AUTOMOTIVE	100834	05/06/2015	R&B/ equipment parts	850-530-66500	571.93
DON'S TIRE & TRUCK SERVICE	100857	05/06/2015	S.O./tire balance & alignment	850-530-68000	2,380.45
BIG SPRING AUTOMOTIVE	100834	05/06/2015	S.O./equipment parts	850-530-68000	306.03
AMERICAN TIRE DISTRIBUTOR	100825	05/06/2015	S.O./tires	850-530-68000	886.95
AMERICAN TIRE DISTRIBUTOR	100825	05/06/2015	Jail/tire	850-530-68011	53.51
BIG SPRING AUTOMOTIVE	100834	05/06/2015	Jail/equipment parts	850-530-68011	51.99
AMERICAN TIRE DISTRIBUTOR	100825	05/06/2015	Detention/tire	850-530-68260	88.15
BIG SPRING AUTOMOTIVE	100834	05/06/2015	Co Ag/equipment parts	850-530-68500	97.49
BIG SPRING AUTOMOTIVE	100834	05/06/2015	VFD/equipment parts	850-530-68750	58.53
SOUTHWEST TOOL CO.	100914	05/06/2015	R&B/flat iron/angle iron	850-530-90100	837.60
BIG SPRING AUTOMOTIVE	100834	05/06/2015	R&B/new vehicle	850-530-90100	119.20
MCDONALD WELDING SUPPL	100882	05/06/2015	R&B/shop maint	850-530-27500	119.75
CONTRACTORS SERVICE LTD	100849	05/06/2015	R&B/roll up signs	850-530-66500	1,940.00
CONTRACTORS SERVICE LTD	100849	05/06/2015	R&B/LED lights	850-530-90100	2,136.50
BEE EQUIPMENT SALES	100994	05/22/2015	R&B-Hydraulic Pony Motor	850-530-90100	3,756.56
TRACTOR SUPPLY COMPANY	100927	05/07/2015	R&B/parts & supplies	850-530-27500	17.97
TRACTOR SUPPLY COMPANY	100927	05/07/2015	R&B/parts & supplies	850-530-66500	86.73
TRACTOR SUPPLY COMPANY	100927	05/07/2015	R&B/parts & supplies	850-530-90100	5.99
HIGGINBOTHAM BROS	100869	05/07/2015	R&B/shop supplies	850-530-27000	54.29
HIGGINBOTHAM BROS	100869	05/07/2015	R&B/shop maint	850-530-27500	91.81
HIGGINBOTHAM BROS	100869	05/07/2015	R&B/parts	850-530-66500	25.18
HIGGINBOTHAM BROS	100869	05/07/2015	R&B/parts for new vehicle	850-530-90100	6.56
Fund 850 - EQUIP OPERATING FUND Total:					50,615.80
Fund: 890 - CA HOT CHECK FUND					
AT&T	100988	05/27/2015	CAHC phone service	890-550-33000	17.47
AT&T	100827	05/06/2015	CAHC phone service	890-550-33000	17.48
Fund 890 - CA HOT CHECK FUND Total:					34.95
Fund: 920 - DA FORFEITURE FUND					
State Bar of Texas	101068	05/19/2015	D.A. bar dues	920-580-31000	255.00
HARDY WILKERSON	100948	05/06/2015	Reimbursement for Advanced Crim Law Course	920-580-31000	595.00
Fund 920 - DA FORFEITURE FUND Total:					850.00
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	100984	05/22/2015	Jail Commissary Inventory	935-321-46800	1,245.04
HALL AIRCOOLED ENGINE	100866	05/06/2015	Jail-Landscape Equipment Repair	935-321-24001	343.13
MAXIMA SUPPLY	100881	05/06/2015	Jail-Commissary Inventory	935-321-46800	1,576.28
KEEFE SUPPLY COMPANY	100874	04/22/2015	Jail commissary credit	935-321-46800	-12.96
Deluxe Business Forms	100854	05/06/2015	Jail-Inmate Account Checks	935-321-80500	458.26
Westair-Praxair Dist Inc	100944	05/06/2015	Jail-Oxygen & acetylene refill	935-321-24001	68.82
STATE COMPROLLER	100966	05/18/2015	Inmate commissary sales tax	935-341-03101	791.08
WAL-MART COMMUNITY	101088	05/22/2015	Jail-Meals for working inmate	935-321-24001	2,309.32
SUDDENLINK	100808	05/04/2015	Jail cable	935-321-46700	257.89
CHARM-TEX INC	100998	05/22/2015	Jail Comm-Inmate shoes,Mattress Covers	935-321-24001	438.60
KEEFE SUPPLY COMPANY	100874	05/06/2015	Jail Commissary Inventory	935-321-46800	1,074.97

Expense Approval Report

Payment Dates: 5/1/2015 - 5/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ICS	101035	05/22/2015	Jail Comm-Prop/Laundry Bags Combs Razor	935-321-24001	450.20
Fund 935 - JAIL COMMISSARY Total:					9,000.63

Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)

SUDDENLINK	101070	05/27/2015	Elections internet	940-600-29000	145.96
SUDDENLINK	100808	05/04/2015	Elections internet for May 15	940-600-29000	145.96
Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:					291.92

Fund: 950 - ABANDONED PROPERTY FUND

WEST WIND TRANSPORT INC	100943	05/06/2015	Abandoned property towing/Oct 14 to Mar 15	950-390-80502	240.00
Paige Towing & Recovery LLC	100896	05/07/2015	S.O.> Towing for April - Sept	950-390-80580	315.00
Coahoma RV Park	101005	05/19/2015	Towing & storage for 2008 Ford F350	950-390-80502	300.00
TIB-THE INDEPENDENT BANK	100810	05/04/2015	Logitech Z906 Speaker Syste	950-390-80580	399.99
TIB-THE INDEPENDENT BANK	100810	05/04/2015	S.O.-HDMI & Coaxial F Connector Wall Plate	950-390-80580	16.50
TIB-THE INDEPENDENT BANK	100810	05/04/2015	S.O.-LP000022-S2 Sound Card	950-390-80580	31.98
TIB-THE INDEPENDENT BANK	100810	05/04/2015	S.O.-VGA Dongle HDMI	950-390-80580	9.50
TIB-THE INDEPENDENT BANK	100810	05/04/2015	S.O.-50' HDMI CL@ Cable	950-390-80580	74.00
TIB-THE INDEPENDENT BANK	100810	05/04/2015	S.O.-2 Port HDMI Wall Plate	950-390-80580	9.25
TIB-THE INDEPENDENT BANK	100810	05/04/2015	S.O.-151235-101271 3 Meter HDMI Cable	950-390-80580	5.00
TIB-THE INDEPENDENT BANK	100810	05/04/2015	S.O.-Sapphire 11216-07-20G Video Card	950-390-80580	153.00
MITCHEM WRECKER	100887	05/07/2015	S.O.-Towing Svc., for 4/15-9/1	950-390-80502	45.00
MITCHEM WRECKER	100887	05/06/2015	S.O.-Towing Svc., for 4/15-9/1	950-390-80502	525.00
TIGER DIRECT	100926	05/08/2015	S.O.> Audio/Video 4 Port Splitter	950-390-80580	130.99
Fund 950 - ABANDONED PROPERTY FUND Total:					2,255.21
Bank Code AP Bank - Regular Account Total:					528,585.49

Bank Code: PY Bank - Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

TEXAS CO & DIST RETIREMEN	DFT0000580	04/10/2015	Payroll Deduction	870-2071003	1,279.25
TEXAS COUNTY AND DISTRICT	DFT0000583	04/10/2015	Payroll Deduction	870-2071002	59,743.76
AFLAC Premium Holding	100819	04/24/2015	Payroll Deductions	870-2071008	1,937.02
NATIONAL FAMILY CARE INSU	100821	04/24/2015	Payroll Deductions	870-2071009	28.45
AFLAC Premium Holding	100819	04/24/2015	Payroll Deduction	870-2071008	620.24
NATIONAL FAMILY CARE INSU	100821	04/24/2015	Payroll Deduction	870-2071009	24.25
TEXAS CO & DIST RETIREMEN	DFT0000595	04/24/2015	Payroll Deduction	870-2071003	1,378.72
AFLAC Premium Holding	100819	04/24/2015	Payroll Deduction	870-2071008	221.51
TEXAS COUNTY AND DISTRICT	DFT0000598	04/24/2015	Payroll Deduction	870-2071002	64,392.97
EMPLOYEES RETIREMENT SYS	DFT0000617	05/13/2015	APO employee retirement	870-2071200	2,546.67
TEXAS ASSOCIATION OF COU	100981	05/20/2015	Health Ins for June 15	870-2071005	117,623.50
TEXAS ASSOCIATON OF COUN	100982	05/20/2015	Dental Ins for June 15	870-2071006	5,229.18
NATIONWIDE RETIREMENT S	DFT0000619	05/22/2015	Payroll Contribution	870-2071017	1,206.75
UNITED WAY	100976	05/22/2015	Payroll Deduction	870-2071013	177.50
DEARBORN NATIONAL	100978	05/22/2015	Payroll Deductions	870-2071016	81.97
HOWARD COUNTY EMPLOYEE	100975	05/22/2015	Payroll Deduction	870-2071004	12,357.09
WASHINGTON NATIONAL INS	100983	05/22/2015	Washington National Ins	870-2071030	1,202.65
AIG VALIC	DFT0000621	05/22/2015	Payroll deduction	870-2071044	84.26
AIG VALIC	DFT0000622	05/22/2015	Payroll Contribution	870-2071044	175.00
METROPOLITAN LIFE INSURA	100980	05/22/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	100983	05/22/2015	Washington National Ins	870-2071030	1,123.10
BAJA TANNING & GYM	100974	05/22/2015	Payroll Deduction	870-2071077	232.50
LegalShield	100979	05/22/2015	Payroll Deduction	870-2071054	79.72
ATTORNEY GENERAL	DFT0000624	05/22/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000625	05/22/2015	OAG#00100022175-10- 6030F/Robert Burleson	870-2071041	154.15
ATTORNEY GENERAL	DFT0000626	05/22/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77

Expense Approval Report

Payment Dates: 5/1/2015 - 5/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
YMCA	100977	05/22/2015	Payroll Deduction	870-2071047	27.00
PROSPERITY BANK	DFT0000627	05/22/2015	941 Taxes Withheld	870-2071031	29,920.90
PROSPERITY BANK	DFT0000628	05/22/2015	941 Tax Withheld	870-2071031	7,760.94
PROSPERITY BANK	DFT0000629	05/22/2015	941 Taxes Withheld	870-2071031	33,100.64
NATIONWIDE RETIREMENT S	DFT0000606	05/08/2015	Payroll Contribution	870-2071017	1,206.75
AFLAC Premium Holding	100819	05/08/2015	Payroll Deductions	870-2071008	1,973.52
NATIONAL FAMILY CARE INSU	100821	05/08/2015	Payroll Deductions	870-2071009	55.95
UNITED WAY	100817	05/08/2015	Payroll Deduction	870-2071013	177.50
CINCINNATI LIFE INSURANCE	100820	05/08/2015	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	100978	05/08/2015	Payroll Deductions	870-2071016	105.14
HOWARD COUNTY EMPLOYEE	100816	05/08/2015	Payroll Deduction	870-2071004	12,325.63
AFLAC Premium Holding	100819	05/08/2015	Payroll Deduction	870-2071008	620.31
NATIONAL FAMILY CARE INSU	100821	05/08/2015	Payroll Deduction	870-2071009	24.25
WASHINGTON NATIONAL INS	100983	05/08/2015	Washington National Ins	870-2071030	1,202.94
AIG VALIC	DFT0000608	05/08/2015	Payroll deduction	870-2071044	79.26
AIG VALIC	DFT0000609	05/08/2015	Payroll Contribution	870-2071044	175.00
METROPOLITAN LIFE INSURA	100980	05/08/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	100983	05/08/2015	Washington National Ins	870-2071030	1,123.10
AFLAC Premium Holding	100819	05/08/2015	Payroll Deduction	870-2071008	221.59
BAJA TANNING & GYM	100815	05/08/2015	Payroll Deduction	870-2071077	240.00
LegalShield	100979	05/08/2015	Payroll Deduction	870-2071054	79.73
ATTORNEY GENERAL	DFT0000611	05/08/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000612	05/08/2015	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0000613	05/08/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
YMCA	100818	05/08/2015	Payroll Deduction	870-2071047	27.00
PROSPERITY BANK	DFT0000614	05/08/2015	941 Taxes Withheld	870-2071031	26,008.08
PROSPERITY BANK	DFT0000615	05/08/2015	941 Tax Withheld	870-2071031	7,038.90
PROSPERITY BANK	DFT0000616	05/08/2015	941 Taxes Withheld	870-2071031	30,013.44
Fund 870 - PAYROLL CLEARING FUND Total:					426,546.62
Bank Code PY Bank – Payroll Clearing Total:					426,546.62
Grand Total:					1,043,451.02

Approved Payroll Disbursements
Disbursements made from 5/1/15 to 5/31/15

Pay Period	Date Paid	Gross Payroll	Net Payroll
4/18/15 to 5/1/15	5/8/2015	\$254,670.64	\$163,428.90
5/2/15 to 5/15/15	5/22/2015	\$280,528.43	\$180,848.45
		\$0.00	\$0.00
		\$535,199.07	\$344,277.35