



Expense Approval Report

By Bank Code

Payment Dates 8/1/2015 - 8/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 270 - JPO COUNTY FUND					
TIB-THE INDEPENDENT BANK	9882	07/30/2015	JPO> B.Tubb Hotel for W TX JPO Conf.	270-480-31015	353.61
WAL-MART BUSINESS	9883	07/30/2015	JPO- DVD-R 50 pack	270-480-25500	19.97
VERIZON WIRELESS	9891	08/10/2015	JPO-Cell Phones	270-480-25500	32.11
CORNERSTONE PROGRAMS C	9885	08/07/2015	Medical/Medicine Service,	270-480-80506	18.09
Recovery Healthcare Corp	98300	08/20/2015	GPS Monitoring-July 15	270-480-80506	338.00
PAYROLL CLEARING FUND	9881	07/31/2015	7/31/15 APO/JPO Payroll	270-480-99991	2,451.69
CORNERSTONE PROGRAMS C	98293	08/20/2015	Detention Services July 2015	270-480-63112	5,677.56
XEROX CORPORATION	9892	08/10/2015	JPO-Copier lease	270-480-25500	317.27
OFFICE DEPOT	98299	08/20/2015	JPO-Canon 210XL Black Ink	270-480-25500	70.68
OFFICE DEPOT	98299	08/20/2015	JPO-Canon 211XL Color Ink	270-480-25500	88.04
Tom Green County Juvenile Pr	98305	08/20/2015	July Detention Services	270-480-63110	1,330.00
MINNIE GONZALEZ	98296	08/20/2015	CPR Standard First Aid Training, Baeza,Barton,Tubb	270-480-31015	195.00
PAYROLL CLEARING FUND	98290	08/14/2015	8/14/15 JPO	270-480-99991	2,434.92
R. SHANE SEATON	98303	08/20/2015	Juvenile Hearing J-1991	270-480-25500	150.00
DON RICHARD	98301	08/20/2015	Juvenile hearing J-2010	270-480-25500	150.00
REINA CISNEROS	98292	08/20/2015	Juvenile Hearing J-2009	270-480-25500	150.00
COUNTY OF HOWARD	98294	08/21/2015	Jun/Jul phone services	270-480-25500	78.82
PAYROLL CLEARING FUND	98306	08/28/2015	8/28/15 JPO	270-480-99991	4,309.21
BRENDA TUBB	9889	08/06/2015	Per Diem/Mileage for Post Legislature Workshop	270-480-31015	490.06
COUNTY OF HOWARD - JPO	9886	08/06/2015	JPO-July 15 Fuel Used	270-480-25500	460.17
Rite of Passage	98302	08/20/2015	JPO-Dentention/Medical July 2015	270-480-80506	311.77
DON RICHARD	9887	08/06/2015	Juvenile Hearings J-1950,1990,2008	270-480-25500	450.00
REINA CISNEROS	9884	08/06/2015	Juvenile Hearings J-1955,1989,2003,2007,2009	270-480-25500	750.00
STAPLES ADVANTAGE	98304	08/20/2015	JPO-Canon CLI-221BK Ink	270-480-25500	42.48
STAPLES ADVANTAGE	98304	08/20/2015	JPO-Canon 250XL PGBK Ink	270-480-25500	75.16
Fund 270 - JPO COUNTY FUND Total:					20,744.61
Fund: 280 - JUV PROB STATE FUND "A"					
PAYROLL CLEARING FUND	9880	07/31/2015	7/31/15 APO/JPO Payroll	280-490-99991	8,199.34
PAYROLL CLEARING FUND	98289	08/14/2015	8/14/2015 JPO	280-490-99991	7,630.68
PAYROLL CLEARING FUND	98307	08/28/2015	8/28/15 JPO	280-490-99991	11,264.33
Fund 280 - JUV PROB STATE FUND "A" Total:					27,094.35
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"					
CORNERSTONE PROGRAMS C	98293	08/20/2015	Detention Services July 2015	285-501-63122	5,437.10
Rite of Passage	98302	08/20/2015	JPO-Dentention/Medical July 2015	285-501-63122	4,591.41
HAYS COUNTY TREASURER	98297	08/20/2015	JPO-July Detention Service	285-501-63121	3,255.00
Fund 285 - JUV PROB COMMITMENT REDUCTION "C" Total:					13,283.51
Fund: 291 - JUV PROB MENTAL HEALTH SERVICES					
CHARLES SILVERMAN M.S.	9888	08/07/2015	Evaluation Services	291-500-46002	355.00
DRISKILL & BATES PSYCHOLOG	98295	08/19/2015	Services 7/28/15 3331	291-500-46002	400.00
DRISKILL & BATES PSYCHOLOG	98295	08/20/2015	Services for 7/15/15 3310	291-500-46002	400.00
William A. Montgomery, PH.D	98298	08/20/2015	JPO Psyc Eval 8/4/15	291-500-46002	600.00
Fund 291 - JUV PROB MENTAL HEALTH SERVICES Total:					1,755.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TransAmerica Premier Life Ins	98291	08/19/2015	Retirees health & prescription drug for Aug 15	292-500-15110	645.39
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					645.39
Bank Code 997 JPO – Juvenile Probation Total:					63,522.86
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
BIG SPRING HERALD	10443	08/20/2015	APO-Classified Ad for Community Supervision	250-470-20000	103.75
Recovery Healthcare Corp	10446	08/20/2015	APO-GPS Monitoring Services	250-470-63150	124.00
PAYROLL CLEARING FUND	10432	07/31/2015	7/31/15 APO/JPO Payroll	250-470-99991	14,436.38
CORRECTIONS SOFTWARE SO	10434	08/06/2015	APO-Sept 15 Software Service	250-470-20000	1,045.00
KENT MINCHEW	10440	08/13/2015	APO-Travel reimbursement- W.TX Chiefs Conf. 7/26-28	250-470-31012	50.10
DEAN BARRIBALL	10437	08/17/2015	Mileage Reimbursment for Dist Travel July	250-470-31012	11.50
Veda Hazelwood	10439	08/17/2015	V.Hazelwood,Mileage reimbursement for July	250-470-31012	5.18
CARRIE DONER	10441	08/18/2015	APO-C.Doner July mileage reimbursement	250-470-31012	16.79
PAYROLL CLEARING FUND	10435	08/14/2015	8/14/15 JPO/APO	250-470-99991	14,006.69
REDWOOD TOXICOLOGY LAB	10447	08/20/2015	APO-Alcohol/Drug Testing	250-470-63150	33.00
TransAmerica Premier Life Ins	10442	08/19/2015	Retirees health & prescription drug for Aug 15	250-470-15000	367.92
COUNTY OF HOWARD	10444	08/21/2015	Long distance for July 15	250-470-33006	5.78
PAYROLL CLEARING FUND	10449	08/28/2015	8/28/15 APO	250-470-99991	13,353.19
DEAN BARRIBALL	10433	08/07/2015	APO-DWI/Drug Offender Inservice	250-470-31012	559.37
Fund 250 - ADULT PROBATION Total:					44,118.65
Fund: 253 - CCP PRE-TRIAL DIVERSION					
PAYROLL CLEARING FUND	10431	07/31/2015	7/31/15 APO/JPO Payroll	253-470-99991	3,910.20
PAYROLL CLEARING FUND	10436	08/14/2015	8/14/15 APO	253-470-99991	3,881.76
PAYROLL CLEARING FUND	10448	08/28/2015	8/28/15 APO	253-470-99991	4,256.70
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					12,048.66
Fund: 257 - CCP SEX OFFENDER COUNSELING					
ROBERT LEWIS	10445	08/20/2015	Counseling Services July 15	257-470-63250	120.00
Fund 257 - CCP SEX OFFENDER COUNSELING Total:					120.00
Bank Code 998 APO – Adult Probation Total:					56,287.31
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
PERMIAN COURT REPORTERS	101773	08/06/2015	CPS-Court Reporter for 4/15/15	100-110-38010	345.60
MIDAMERICA BOOKS	101714	08/06/2015	Juvenile books	100-410-34000	337.00
INGRAM LIBRARY SERVICES IN	101710	08/06/2015	Adult books	100-410-34000	94.04
INGRAM LIBRARY SERVICES IN	101710	08/06/2015	Library books	100-410-34000	344.60
INGRAM LIBRARY SERVICES IN	101710	08/06/2015	Library Books-Adult	100-410-34000	314.09
CENTER POINT PUBLISHING	101703	08/06/2015	Library-Adult Books	100-410-34000	627.35
AUDIO EDITIONS	101859	08/20/2015	Library-audio book	100-410-58000	19.96
SCOTT MERRIMAN INC	101906	08/20/2015	C.A.-Red Casebinders	100-190-20000	1,100.00
CITY OF COAHOMA	101682	07/30/2015	JP 2-July water bill	100-160-46500	59.63
CITY OF COAHOMA	101682	07/30/2015	Sand Springs VFD-July water bill	100-370-46500	22.00
BERNAN	101702	08/06/2015	Library-Reference Books	100-410-34000	150.87
BEVERLY A SILEN	101788	08/06/2015	June 15 Relief Nurse	100-320-43800	292.00
BIG SPRING HERALD	101864	08/19/2015	R&B Appl for maint. tech	100-290-44500	85.50
MIDAMERICA BOOKS	101714	08/06/2015	Library Juvenile Books	100-410-34000	616.50
FIRE PROGRAMS	101741	08/06/2015	VDF- Annual Support/Upgrade Service	100-370-31000	1,455.00
OMNIBASE SERVICES OF TEXA	101900	08/19/2015	Dist CLK 2nd Quarter Failure To Appear	100-341-03861	64.29

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OMNIBASE SERVICES OF TEXA	101900	08/19/2015	JP 1-1 2nd Quarter Failure To Appear	100-351-04550	308.12
OMNIBASE SERVICES OF TEXA	101900	08/19/2015	JP 1-2 2nd Quarter Failure To Appear	100-351-04650	76.60
OMNIBASE SERVICES OF TEXA	101900	08/19/2015	JP 2 2nd Quarter Failure To Appear	100-351-05001	66.00
TIME MASTERS	101848	08/13/2015	Repair file stamp clock	100-180-32500	101.00
INGRAM LIBRARY SERVICES IN	101885	08/20/2015	Library books	100-410-34000	380.86
BIG SPRING HERALD	101727	08/06/2015	JP 1-1> Classifieds for Clerk Position	100-290-44500	38.75
VERIZON WIRELESS	101693	07/30/2015	Maintenance cell phones	100-280-33003	49.47
AT&T	101683	08/03/2015	July 15 local telephone	100-100-33005	17.52
AT&T	101683	08/03/2015	July 15 local telephone	100-100-33050	35.03
AT&T	101683	08/03/2015	July 15 local telephone	100-140-33004	35.03
AT&T	101683	08/03/2015	July 15 local telephone	100-150-33004	52.55
AT&T	101683	08/03/2015	July 15 local telephone	100-170-33000	52.55
AT&T	101683	08/03/2015	July 15 local telephone	100-180-33000	69.88
AT&T	101683	08/03/2015	July 15 local telephone	100-190-33000	52.55
AT&T	101683	08/03/2015	July 15 local telephone	100-200-33000	80.92
AT&T	101683	08/03/2015	July 15 local telephone	100-200-90500	28.37
AT&T	101683	08/03/2015	July 15 local telephone	100-210-33000	35.03
AT&T	101683	08/03/2015	July 15 local telephone	100-220-33000	17.52
AT&T	101683	08/03/2015	July 15 local telephone	100-230-33004	52.55
AT&T	101683	08/03/2015	July 15 local telephone	100-240-33000	35.03
AT&T	101683	08/03/2015	July 15 local telephone	100-250-33000	52.55
AT&T	101683	08/03/2015	July 15 local telephone	100-260-33000	70.07
AT&T	101683	08/03/2015	July 15 local telephone	100-280-33003	52.55
AT&T	101683	08/03/2015	July 15 local telephone	100-280-41150	17.52
AT&T	101683	08/03/2015	July 15 local telephone	100-290-33001	28.37
AT&T	101683	08/03/2015	July 15 local telephone	100-290-33001	17.52
AT&T	101683	08/03/2015	July 15 local telephone	100-290-33001	70.06
AT&T	101683	08/03/2015	July 15 local telephone	100-310-33000	115.94
AT&T	101683	08/03/2015	July 15 local telephone	100-320-33004	140.14
AT&T	101683	08/03/2015	July 15 local telephone	100-322-33004	17.52
AT&T	101683	08/03/2015	July 15 local telephone	100-340-33000	105.10
AT&T	101683	08/03/2015	July 15 local telephone	100-390-33000	88.12
AT&T	101683	08/03/2015	July 15 local telephone	100-410-33000	105.10
CITY OF BIG SPRING	101867	08/19/2015	Sliver Hills FS Water Bill	100-370-46500	60.00
A 1 LOCK AND KEY	101698	08/06/2015	LEC-Lock replacement for west door	100-311-41000	600.00
MIDWEST TAPE	101893	08/20/2015	Library-Movies	100-410-58000	64.95
WAL-MART BUSINESS	101694	07/30/2015	52" Ceiling Fan	100-350-41000	74.97
L 3 Mobile-Vision Inc	101712	08/06/2015	S.O.-Log in keys for video system	100-310-53510	413.00
CUMMINS SOUTHERN PLAINS	101705	08/06/2015	Jail-Hoses/Insulators for bldg generator	100-320-41000	210.57
TIB-THE INDEPENDENT BANK	101691	07/30/2015	JP 1-1> Hotel/Fuel for school in Austin	100-140-31000	496.76
TIB-THE INDEPENDENT BANK	101691	07/30/2015	Aud> Fuel- D. Lopez-Conference	100-240-31015	34.87
TIB-THE INDEPENDENT BANK	101691	07/30/2015	Sonic Boom Wellness Progra	100-290-80500	285.55
TIB-THE INDEPENDENT BANK	101691	07/30/2015	S.O.>S.A.T. Conf Reg/Fuel	100-310-31015	316.00
TIB-THE INDEPENDENT BANK	101691	07/30/2015	S.O.>Live View	100-310-80500	125.70
TIB-THE INDEPENDENT BANK	101691	07/30/2015	Jail> D.Haro Cultural Diversity Training	100-320-31000	38.50
TIB-THE INDEPENDENT BANK	101691	07/30/2015	Inmate transport expenses	100-320-31100	875.50
TIB-THE INDEPENDENT BANK	101691	07/30/2015	Co Agent>Hotel for Ft Stockton Show	100-390-31001	181.90
Biblionix	101863	08/20/2015	Renewal of Library Automatio	100-410-35551	2,900.00
TEXAS ENGINEERING EXTENSI	101720	08/06/2015	VFD-Tution for Annual Municipal Fire School	100-370-31000	4,700.00
BEAR GRAPHICS INC	101701	08/06/2015	Co Clk/vinyl sleeves	100-200-20000	104.68

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Xerox Business Services LLC	101822	08/06/2015	D CLK-ACS Search Station Maint.	100-180-80400	300.00
ROGERS HARVEY & CRUTCHE	101781	08/06/2015	CPS-Court Report transcript & exhibit volume	100-110-38010	3,173.30
Gexa Energy	101687	07/30/2015	Tubbs VFD electric bill	100-370-46500	94.86
ATS TELCOM	101700	08/06/2015	Ethernet Cabling-Cat5	100-280-41100	285.00
ATMOS ENERGY	101685	07/30/2015	Dist C.B/July gas bill	100-280-46530	115.37
ATMOS ENERGY	101685	07/30/2015	Library-July gas bill	100-410-46500	120.72
TRINITY SERVICES GROUP INC	101805	08/06/2015	Inmate Meals	100-320-61000	3,331.18
VERIZON WIRELESS	101808	08/06/2015	S.O- Cell Phones	100-310-33000	265.93
TRONEX INTERNATIONAL INC	101721	08/07/2015	Jail-Disposable Gloves	100-320-60500	191.60
OFFICE DEPOT	101716	08/06/2015	D CLK/Gen-HP 12A Toner	100-290-20000	122.68
OFFICE DEPOT	101716	08/06/2015	Gen-Canon MP11DX Calculato	100-290-20000	151.96
HARRIS LUMBER & HARDWAR	101707	08/07/2015	JP2-Door & fram	100-160-41000	281.17
STAPLES ADVANTAGE	101719	08/06/2015	S.O.-Jam 4X3 Neon Pink Label	100-310-20000	36.00
STAPLES ADVANTAGE	101719	08/06/2015	Gen-Dry Erase Markers Black	100-290-20000	12.44
STAPLES ADVANTAGE	101719	08/06/2015	Gen- Battery Backup BE550G	100-290-20000	58.32
STAPLES ADVANTAGE	101719	08/06/2015	Gen-Super Glue 861702	100-290-20000	7.48
STAPLES ADVANTAGE	101719	08/06/2015	Auditor-HP Officejet Pro 8100 Printer	100-415-90152	99.99
PERMIAN BASIN R.P.C.	101902	08/20/2015	S.O./Law enforcement classes	100-310-31015	25.00
Southwest Solutions Group, I	101792	08/06/2015	Co CLK/Lektriever repair	100-200-32500	230.00
SOUTH PLAINS FORENSIC PAT	101790	08/06/2015	JP 1-1> Autopsy F.Ramos	100-290-44000	2,500.00
JESSE MARQUEZ	101756	08/06/2015	APO-Counseling Services July 15	100-340-31301	1,000.00
WAGNER SUPPLY COMPANY I	101722	08/06/2015	BIG-930- Urinal Screen Black Cherry	100-280-43500	26.00
WAGNER SUPPLY COMPANY I	101722	08/06/2015	VON-PQ800-Tissue JRT JR 9"	100-280-43500	158.58
WAGNER SUPPLY COMPANY I	101722	08/06/2015	KCC-0200- Towel Roll 8" Whit	100-280-43500	270.00
WAGNER SUPPLY COMPANY I	101722	08/06/2015	LNR-3858X2 Can Liners 38 X 5	100-280-43500	171.78
WAGNER SUPPLY COMPANY I	101722	08/06/2015	PRO-MP102A-Multifold Brown Towels	100-280-43500	112.35
WAGNER SUPPLY COMPANY I	101722	08/06/2015	SPW-S550-Glass Cleaner	100-280-43500	62.64
TDCAA	101914	08/20/2015	D.Atty-2015-17 Annotated Criminal Laws of TX	100-170-34000	414.00
TDCAA	101914	08/20/2015	D.Atty- Binder Only	100-170-34000	350.00
TDCAA	101914	08/20/2015	D.Atty- Binder & Disc	100-170-34000	226.00
TDCAA	101914	08/20/2015	D.Atty- 2015-17 Code of Criminal Procedure	100-170-34000	114.00
TDCAA	101914	08/20/2015	D.Atty- 2015-17 Quick Penal Code Reference	100-170-34000	40.00
PERMIAN COURT REPORTERS	101773	08/06/2015	CO Juvenile Court Report 7/24/15	100-120-37000	345.60
Emily Marie Holguin	101749	08/06/2015	Grand Juror 7/28/15	100-110-40000	6.00
Joey Martinez Jr.	101757	08/06/2015	Grand Jurors for 7/28/15	100-110-40000	6.00
JONATHAN E MOLINA	101764	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Brittany Wilson	101821	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
KRISTOPHER MCGUIRE	101759	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Brionna Jaden Palmer	101772	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Bonnie Gilbert Kinard	101755	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Richard Andy Owens III	101770	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Roy Torres Rivera	101780	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Candace Marie Wilbanks	101820	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Erasm Salazar Jr	101782	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Kirstie Lee-Ann Taylor	101796	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Blaire Kamaron Horn	101750	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Troy L Hyden	101751	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Claude McKiddy	101761	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Darrick Kyle Shiflett	101787	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
ROBIN KRISTI RIHA	101779	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
John Devin Pharris	101774	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Mandy Lynn Cruz	101737	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00

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Merle Leoma Spurlock	101793	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Michael Duell Proctor	101777	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Nicole Michelle McGuire	101760	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Aaron Charles Smith	101789	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Mark Alan Hazelwood	101745	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Misty Dawn Heckler	101746	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Renee Michelle Burleson	101729	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Ashley Ann Phinney	101775	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
George Thaddeus Thomas Jr	101803	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Nathan Cole Maddox	101763	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Vaden Hank Wennik	101812	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
Gail E Adlesperger	101724	08/06/2015	Grand Juror for 7/28/15	100-110-40000	6.00
ROBERT D. MILLER	101762	08/07/2015	Dist Appt Atty 14392,14064 14475	100-110-38000	1,200.00
ROBERT D. MILLER	101762	08/07/2015	State Hospital 6/26, 7/2	100-120-38011	3,450.00
MICHAEL DOWNING, PH.D	101871	08/19/2015	HCSO Eval-A. Ray	100-290-73500	190.00
CORLEY PAPER & BOX CO	101704	08/06/2015	Cleaning & maint supplies	100-311-41000	273.95
PLUMBMASTER INC	101718	08/06/2015	Jail-Flow Valves	100-320-41000	503.76
PLUMBMASTER INC	101718	08/06/2015	Jail-Shower Heads	100-320-41000	241.78
PLUMBMASTER INC	101718	08/06/2015	Jail-Adapter 1/2 x 3/8	100-320-41000	12.32
PLUMBMASTER INC	101718	08/06/2015	Jail-Pod Assembly	100-320-41000	224.64
MCDONALD WELDING SUPPL	101758	08/06/2015	VFD-Welding Supplies	100-370-90600	25.50
BIG SPRING HERALD	101864	08/19/2015	R&B-Appl for Service Tech	100-290-44500	28.75
EMPIRE PAPER COMPANY	101706	08/06/2015	Vault-G.P. 8.5x11 Copy Paper 20# 92 bright	100-290-20000	1,660.40
Daniel & Melissa Thomas	101709	08/07/2015	Jail-A/C Compressor & Installation	100-320-41000	3,510.72
GOVCONNECTION INC	101876	08/20/2015	Aud-VA2746 M-LED ViewSonic Monitor	100-322-90150	256.67
SUDDENLINK	101794	08/06/2015	Library-Modem Cable	100-410-33000	50.00
SUDDENLINK	101794	08/06/2015	Library-July Internet	100-410-33000	136.24
CITY OF BIG SPRING	101697	08/03/2015	Jail-July 15 Compactor	100-320-46500	370.15
GOVCONNECTION INC	101876	08/20/2015	Aud-Jaton NV1DEA Graphics Card	100-322-90150	72.35
ROGERS HARVEY & CRUTCHE	101904	08/19/2015	CPS Court Reporter 6/17/15	100-110-38010	714.00
TIB-THE INDEPENDENT BANK	101691	07/30/2015	S.O.-Missing Child Training- Bratcher	100-310-31015	35.00
TIB-THE INDEPENDENT BANK	101691	07/30/2015	S.O.- Patrol Duty Ammunition	100-310-22000	599.80
TDCAA REGISTRATION	101690	07/30/2015	DA-2015-17 Legislative Training Midland-Dawson	100-170-31070	100.00
WESTEX AUTO PARTS	101818	08/06/2015	D. CLK- Payment refund for payment error	100-365-05600	10.23
MARIBEL TORRES LVN	101804	08/07/2015	Jail- On Call Nurse for July 15	100-320-43800	330.00
BEAR GRAPHICS INC	101862	08/19/2015	Co Clk/vinyl sleeves, marriage license labels	100-200-20000	25.00
LEXIS-NEXIS	101891	08/19/2015	DA-July 15 On line charges	100-170-34000	103.00
LEXISNEXIS RISK DATA MANA	101892	08/19/2015	Sheriff Office July 15 Commitment	100-310-33000	100.00
TEXAS WILDLIFE DAMAGE MA	101802	08/06/2015	County trapper 245096	100-400-82000	2,700.00
HOV SERVICES LLC	101880	08/20/2015	Toner for Minolta RP600Z Reader	100-410-80500	95.32
WATER WATER INC	101811	08/06/2015	Jail-Softner Salt/R O Equipment	100-320-41000	678.00
WATER WATER INC	101811	08/06/2015	C.H. August 15 Water Bill	100-280-41000	50.67
WATER WATER INC	101811	08/06/2015	Annex August 15 Water Bill	100-280-41100	50.66
WATER WATER INC	101811	08/06/2015	Jury Room August 15 Water Bill	100-280-41150	50.67
WATER WATER INC	101811	08/06/2015	Library August 15 Water Bill	100-410-41000	35.00
West Payment Center	101926	08/21/2015	DA July 15 West Law	100-170-34000	428.40
GDF Suez Energy Resources	101743	08/06/2015	JP 2-July Electric	100-160-46500	194.56
ELIAS GAMBOA	101742	08/07/2015	Dist Appt Attry 14474, Unindicted	100-110-38000	1,200.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
HIGGINBOTHAM BROS	101708	08/06/2015	D.C.B-Concrete	100-280-41150	28.69
HIGGINBOTHAM BROS	101708	08/06/2015	Jail-Johnny Bolts	100-320-41000	12.80
HIGGINBOTHAM BROS	101708	08/06/2015	JPO-Toggle Bolts & Washers	100-280-41000	7.36
HIGGINBOTHAM BROS	101708	08/06/2015	Jail-Brass fittings	100-320-41000	5.78
HIGGINBOTHAM BROS	101708	08/03/2015	JPO-Materials for door way & cell	100-280-41000	88.49
City Plumbing	101868	08/19/2015	LEC-Plumbing leak repair	100-311-41000	300.00
WEST TEXAS CENTERS FOR M	101814	08/06/2015	Inmate Psych Eval. R. Raines	100-110-38070	150.00
WEST TEXAS CENTERS FOR M	101814	08/06/2015	Inmate Psych Eval. K. McGruder	100-110-38070	150.00
INGRAM LIBRARY SERVICES IN	101710	08/06/2015	Library-books	100-410-34000	486.56
INGRAM LIBRARY SERVICES IN	101885	08/20/2015	Library books	100-410-34000	50.59
MIDWEST TAPE	101715	08/06/2015	Library-Movies	100-410-58000	249.86
XEROX CORPORATION	101827	08/10/2015	JP 2 Copier lease	100-290-35501	45.53
BEVERLY A SILEN	101907	08/19/2015	Jail-July 15 On Call Nurse	100-320-43800	408.00
Daniel & Melissa Thomas	101878	08/19/2015	Jail-Compressor/Filter in walk in cooler	100-320-41000	2,181.95
SYSTECH	101795	08/06/2015	Jail-Monthly Fire Alarm	100-320-41000	450.00
XEROX CORPORATION	101823	08/06/2015	APO-Copier Service	100-340-32500	216.30
A. H. ELEVATOR COMPANY	101723	08/06/2015	C H, D.C.B Elevator Service	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	101723	08/06/2015	Library Elevator Service	100-410-42001	160.00
XEROX CORPORATION	101823	08/06/2015	Courthouse copier lease	100-290-35501	444.77
XEROX CORPORATION	101823	08/06/2015	Jail copier lease	100-320-35500	431.19
R. SHANE SEATON	101786	08/07/2015	Dist Appt Attry	100-110-38000	3,250.00
Limestone Ridge Apartments	101845	08/13/2015	JP 1-2 Refund,overpayment of eviction fee	100-365-05600	5.00
CITY OF BIG SPRING	101852	08/18/2015	LEC Water & Sanitation	100-311-46500	268.03
CITY OF BIG SPRING	101852	08/18/2015	Jail- Water bill	100-320-46500	903.36
TEXAS A&M AGRILIFE EXTENS	101915	08/20/2015	D.Carter> TAC school in San Marcos	100-260-31015	175.00
OFFICE DEPOT	101899	08/20/2015	Tax Office-CE505A HP Ink Dual PK	100-260-20000	135.25
OFFICE DEPOT	101899	08/20/2015	Vault-CE505A HP Ink Singel PK	100-290-20000	69.49
WEST OFFICE SUPPLY	101925	08/20/2015	JP 2- Black Ink Stamp-"The document to"	100-160-20000	15.00
WEST OFFICE SUPPLY	101925	08/20/2015	Aud-Red Ink Stamp, "Approved"	100-240-20000	15.00
NALLEY PICKLE AND WELCH	101898	08/19/2015	Autopsy & transport R.Guzman Jr	100-290-44000	735.00
TOM GREEN COUNTY CLERK	101918	08/20/2015	OPC Hearing 6/22,6/27,6/30 C. Rich	100-120-38030	932.00
Fred Pryor Seminars	101841	08/13/2015	Auditor-Excel Class for Ramona & Amy	100-240-31015	158.00
SYMBOLARTS	101912	08/20/2015	Patrol badges	100-310-43600	540.00
TINA GREGG	101879	08/19/2015	State Hosp Court Reporter 7/30,8/6,8/6 Juv	100-120-37000	640.00
TRINITY SERVICES GROUP INC	101920	08/20/2015	Inmate Meals	100-320-61000	3,045.54
ABSOLUTE FIRE PROTECTION	101855	08/19/2015	LEC-Hdro test on cylinder,refill,parts,labor	100-311-41000	66.50
COUNTY OF HOWARD - JPO	101828	08/12/2015	Ck from Co Clk for NSF/Scholes/Gray	100-341-03430	2.00
COUNTY OF HOWARD - JPO	101828	08/12/2015	Ck from Co Clk for NSF/Scholes/Gray	100-351-05080	20.00
GDF Suez Energy Resources	101842	08/17/2015	Silver Hills F.S.-July electric bill	100-370-46500	37.21
GDF Suez Energy Resources	101842	08/17/2015	Jonesboro F.S.-July electric bill	100-370-46500	26.67
ATMOS ENERGY	101836	08/17/2015	LEC gas bill	100-311-46500	421.49
ATMOS ENERGY	101836	08/17/2015	Jail gas bill	100-320-46500	115.37
Gexa Energy	101843	08/17/2015	Sand SpringsVFD Electric Bill	100-370-46500	88.61
Gexa Energy	101843	08/17/2015	Knott VFD Electric Bill	100-370-46500	46.20
CANON FINANCIAL SERVICES	101865	08/20/2015	DA- July lease	100-290-35501	183.94
CANON FINANCIAL SERVICES	101865	08/20/2015	Copier Lease for Dist Clk, Dist Jud, Aud, Tax Off	100-290-35501	830.60

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CANON FINANCIAL SERVICES	101865	08/20/2015	Canon Copier IR-4225,Full Service Agreement	100-290-35501	42.40
CANON FINANCIAL SERVICES	101865	08/20/2015	Canon Copier IR-4225, 48 month lease	100-290-35501	136.82
TINA GREGG	101879	08/19/2015	State Hosp Court Reporter 8/13/15	100-120-37000	270.40
Desert Royalty Company LLC	101839	08/14/2015	Over payment refund	100-341-03402	48.00
GDF Suez Energy Resources	101874	08/19/2015	Library electric bill	100-410-46500	2,324.27
Gexa Energy	101875	08/19/2015	Vincent VFD electric bill	100-370-46500	22.74
HOWARD COUNTY APPR DIST	101881	08/19/2015	August 15 Appraisals	100-300-43000	15,085.72
TAAO	101913	08/19/2015	D. Carter> Advanced Asses/Collection Class	100-260-31015	265.00
ABSOLUTE FIRE PROTECTION	101855	08/19/2015	Annual monitoring of fire equipment 9/1/15-8/31/16	100-280-41000	420.00
WEST OFFICE SUPPLY	101925	08/20/2015	CO CLK-Lorell Office Chairs Blue	100-200-20000	409.88
GDF Suez Energy Resources	101874	08/20/2015	VFD Midway-Electric bill	100-370-46500	24.23
U. S. POSTAL SERVICE	101849	08/17/2015	JP 2-Postage Stamps	100-290-36000	245.00
Robert Mitchell Jr	101846	08/17/2015	CO CLK-Warranty Deed Over payment	100-341-03402	8.00
Double Eagle Energy	101840	08/17/2015	CO CLK-Over payment refund	100-341-03402	8.00
ATMOS ENERGY	101858	08/20/2015	Annex gas bill	100-280-46550	121.94
TDCAA REGISTRATION	101851	08/18/2015	DA-Registration for 15 Legislative Seminar	100-170-31015	200.00
Trenton Fuqua	101872	08/19/2015	S.O.> T. Fuqua-SRO School in Frisco	100-311-31000	225.00
Frank Vidal	101922	08/20/2015	F. Vidal, Per Diem for training in Santa Fe NM	100-311-31000	75.00
Frank Vidal	101922	08/20/2015	F. Vidal-Per Diem for training in Frisco	100-311-31000	225.00
SOUTHWEST DATA SOLUTION	101908	08/19/2015	Tax Office-September Maint	100-260-32500	1,500.00
TransAmerica Premier Life Ins	101854	08/19/2015	Retirees health & prescription drugs for Aug 15	100-290-51000	15,261.15
HOWARD COUNTY HIST COM	101882	08/19/2015	Additional Contribution-2014-15	100-300-55500	300.00
LEONARD'S PHARMACY	101890	08/19/2015	July 15 Detention Center	100-320-60500	4,420.51
LES WHITE RN FNP	101931	08/20/2015	S.O.-Pre Emphy Phys for A. Ray	100-290-73500	75.00
LES WHITE RN FNP	101931	08/20/2015	July 15 Relief Nurse for Jail	100-320-43800	850.00
REINA CISNEROS	101866	08/20/2015	6/18-7/2 State Hosp Hearings	100-120-38011	750.00
REINA CISNEROS	101866	08/20/2015	7/24-8/13 State Hosp Hearing	100-120-38011	900.00
ELIAS GAMBOA	101873	08/20/2015	7/24-8/13 State Hosp Hearing	100-120-38011	2,100.00
AMOS W KEITH III	101887	08/20/2015	Dist Crt Hearings 14408,1447	100-110-38000	2,100.00
AMOS W KEITH III	101887	08/20/2015	County Crt Hearing 66,898	100-120-38000	150.00
ROBERT D. MILLER	101894	08/20/2015	Dist Court Appt Attry	100-110-38000	2,050.00
DON RICHARD	101903	08/20/2015	Dist Court Appt Attry	100-110-38000	1,800.00
CLYDE ERWIN THOMAS III	101917	08/20/2015	Dist Court Appt. Attry	100-110-38000	2,650.00
ELIAS GAMBOA	101873	08/20/2015	Dist Crt Appt Attry 11784, 14459	100-110-38000	1,200.00
DON RICHARD	101903	08/20/2015	Dist Crt Appt Attry	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	101917	08/20/2015	Dist Crt Appt Attry 14445	100-110-38000	600.00
DIR	101870	08/21/2015	Dist Judge long distanc	100-100-33005	3.25
DIR	101870	08/21/2015	Dist Crt Coord long distance	100-100-33050	2.21
DIR	101870	08/21/2015	JP 1-1 long distance	100-140-33004	2.84
DIR	101870	08/21/2015	JP 1-2 long distance	100-150-33004	1.01
DIR	101870	08/21/2015	DA long distance	100-170-33000	1.07
DIR	101870	08/21/2015	Dist Clk long distanc	100-180-33000	9.32
DIR	101870	08/21/2015	Co Atty long distance	100-190-33000	1.41
DIR	101870	08/21/2015	Co Clk long distance	100-200-33000	9.65
DIR	101870	08/21/2015	Co Judge long distance	100-210-33000	1.11
DIR	101870	08/21/2015	Elections long distance	100-230-33004	0.38
DIR	101870	08/21/2015	Co Auditor long distance	100-240-33000	1.73
DIR	101870	08/21/2015	Treasurer long distance	100-250-33000	0.34

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
DIR	101870	08/21/2015	Tax Office long distance	100-260-33000	19.28
DIR	101870	08/21/2015	APO long distance	100-290-33001	5.78
DIR	101870	08/21/2015	JPO long distance	100-290-33001	8.76
DIR	101870	08/21/2015	Sheriff long distance	100-310-33000	12.91
DIR	101870	08/21/2015	Jail long distance	100-320-33004	35.57
DIR	101870	08/21/2015	Co Agent long distance4	100-390-33000	0.63
DIR	101870	08/21/2015	Library long distance	100-410-33000	7.19
CITY OF BIG SPRING	101940	08/27/2015	Silver Hills fire station	100-370-46500	60.00
TEXAS ASSOCIATION OF COU	101942	08/27/2015	Retirees health/dental ins for Sep 15	100-290-51000	9,491.70
TEXAS ASSOCIATION OF COU	101941	08/27/2015	Cobra ins for Sep 15	100-290-51100	672.96
SAM'S CLUB	101947	08/28/2015	Membership #341273873657	100-290-20000	90.00
TEXAS DEPARTMENT OF STAT	101916	08/20/2015	CO CLK- July 15 Remote Acces	100-200-90500	161.04
SUDDENLINK	101689	08/03/2015	LE Center I-net & cable	100-311-46500	207.81
SUDDENLINK	101689	08/03/2015	Jail internet	100-320-33004	102.48
WESTEX TELECOMMUNICATI	101695	08/03/2015	VFD July Cell Phone	100-370-33000	33.44
SUDDENLINK	101689	08/03/2015	CH internet	100-290-33010	256.68
PITNEY BOWES	101776	08/06/2015	Postage Reserve	100-290-36000	8,000.00
BIG SPRING ISD	101728	08/06/2015	JP 1-1> July 15 Non-Attendance	100-351-05160	667.63
GDF Suez Energy Resources	101842	08/13/2015	Courthouse Electricity	100-280-46501	3,843.96
GDF Suez Energy Resources	101842	08/13/2015	D.C.B Electricity	100-280-46530	1,430.91
GDF Suez Energy Resources	101842	08/13/2015	Annex Electricity	100-280-46550	1,742.24
GDF Suez Energy Resources	101842	08/13/2015	LEC Electricity	100-311-46500	5,907.29
GDF Suez Energy Resources	101842	08/13/2015	Jail Electricity	100-320-46500	2,788.59
PAINT AND SAFETY STORE	101717	08/06/2015	Jail-April-Sept Cleaning/Safety Supplies	100-320-24000	486.26
PAINT AND SAFETY STORE	101717	08/06/2015	Jail-Ear Plugs	100-320-31000	40.00
PAINT AND SAFETY STORE	101717	08/06/2015	CH-Spray Buff	100-280-41000	56.52
PAINT AND SAFETY STORE	101717	08/06/2015	CH-16 oz cups	100-280-41000	25.00
Arturo Herrera	101747	08/06/2015	JP 1-2>Overpayment of fees	100-365-05600	69.80
TEXAS PARKS & WILDLIFE	101801	08/06/2015	JP 2 Criminal Fees Collected	100-351-04740	358.70
DISTRICT CLERK CIVIL ACCT	101739	08/06/2015	D.CLK-Overpayment on Case 50388	100-365-05600	15.00
VICTIM SERVICES OF B.S.	101809	08/06/2015	Dist Crt-July 15 Civil Fees	100-341-03710	300.00
VICTIM SERVICES OF B.S.	101809	08/06/2015	Dist Crt-June 15 Civil Fees	100-341-03710	255.00
ELEVENTH COURT OF APPEAL	101740	08/06/2015	Dist Crt-June 15 Civil Fee Collections	100-351-05070	248.54
DON RICHARD	101778	08/07/2015	Dist Appt Attr	100-110-38000	1,450.00
Gexa Energy	101843	08/13/2015	Lomas VFD Electric Bill	100-370-46500	23.19
MELISSA DEETER	101838	08/13/2015	Home Econ Travel, TEA FCS Conf Brenham	100-390-31050	533.92
HESTER'S MECH. & ASSOC.	101877	08/19/2015	DCB-Pump replaced/labor/parts	100-280-41150	530.68
NALLEY PICKLE AND WELCH	101766	08/06/2015	Autopsy H. Goforth 6/28/15	100-290-44000	735.00
CITY OF BIG SPRING	101734	08/07/2015	Court House Water Bill	100-280-46501	484.31
CITY OF BIG SPRING	101734	08/07/2015	D.C.B Water Bill	100-280-46530	125.64
CITY OF BIG SPRING	101734	08/07/2015	Annex Water Bill	100-280-46550	314.41
CITY OF BIG SPRING	101734	08/07/2015	Library Water Bill	100-410-46500	164.49
TEXAS ASSOCIATION OF COU	101798	08/06/2015	Auditor-Registration for 2015 Legislative Conf	100-240-31015	230.00
TRINITY SERVICES GROUP INC	101805	08/07/2015	Inmate meals for P 10 7/30	100-320-61000	3,074.49
TRINITY SERVICES GROUP INC	101805	08/07/2015	Inmate meals for 7/23 - 7/29/15	100-320-61000	3,026.24
TERMINIX	101797	08/06/2015	Jail- Pest Control	100-320-41000	77.00
TERMINIX	101797	08/06/2015	L E C- Pest Control July	100-311-41000	74.00
Wright Sprinkler System	101933	08/20/2015	CH Maint-Cylinoids for sprinkler repair	100-280-41500	195.00
ANGELO REPORTING	101726	08/06/2015	County-Court Reporter for 7/23/15	100-120-37000	275.00
BIG SPRING ISD	101728	08/06/2015	JP 1-2>Non-Attendance July 1	100-351-05170	131.44
CITY OF BIG SPRING FIRE/EMS	101736	08/06/2015	August Ambulance Service	100-300-71000	30,865.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DISTRICT COURT ALLIA	101800	08/06/2015	Dist CLK-Reigstration Annual Clerk's Workshop/Coll	100-180-31015	50.00
TEXAS COURT REPORTERS AS	101799	08/06/2015	K.Freeman-TCRA membership renewal for 2016	100-100-31015	150.00
REINA CISNEROS	101733	08/07/2015	County Hearings 65414/ 6660	100-120-38000	150.00
REINA CISNEROS	101733	08/07/2015	State Hosp Hearings 6/26, 7/2	100-120-38011	2,850.00
AMOS W KEITH III	101754	08/07/2015	Dist Appt Attr 14450	100-110-38000	600.00
DISTRICT CLERK CIVIL ACCT	101825	08/10/2015	Refund.	100-365-05600	62.00
ELEVENTH COURT OF APPEAL	101826	08/10/2015	Dist CLK-July 15 Civil Fee Collections	100-351-05070	289.50
ATMOS ENERGY	101836	08/13/2015	Gas bill for VFD Coahoma & Jonesboro	100-370-46500	224.84
ATMOS ENERGY	101836	08/13/2015	Gas bill for JP2	100-410-46500	115.19
AMAZON.COM CREDIT	101699	08/06/2015	Adult books	100-410-34000	127.55
AMAZON.COM CREDIT	101699	08/06/2015	Movies	100-410-34000	162.81
AMAZON.COM CREDIT	101699	08/06/2015	Library books	100-410-34000	81.17
STANDARD COFFEE SERVICE C	101910	08/19/2015	Coffee filters/supplies	100-280-41000	59.04
STAPLES ADVANTAGE	101911	08/20/2015	Tax Office- Thermal Paper Rolls 21/4 X 80	100-260-20000	26.43
N AND H SEPTIC PUMPING	101897	08/19/2015	Jail-Grease pumped/disposal	100-320-41000	1,000.00
SCENIC MOUNTAIN ANESTHES	101784	08/07/2015	Inmate Medical	100-320-60500	108.31
SCENIC MOUNTAIN MEDICAL	101785	08/07/2015	Inmate Medical/ L. Ventura	100-320-60500	58.05
SCENIC MOUNTAIN MEDICAL	101785	08/07/2015	Inmate Medical/ T.Allen	100-320-60500	25,336.44
SCENIC MOUNTAIN MEDICAL	101785	08/07/2015	Inmate Medical/ K.McGruder	100-320-60500	126.23
SCENIC MOUNTAIN MEDICAL	101785	08/07/2015	Inmate Medical/ A. Morelion	100-320-60500	81.97
LES WHITE RN FNP	101819	08/07/2015	Jail Relief Nurse	100-320-60500	1,094.09
MOUTON AND MOUTON PC	101765	08/07/2015	July 15 Delinquent Atty Fee	100-300-56550	5,374.29
Fund 100 - GENERAL FUND Total:					250,131.66

Fund: 150 - ROAD & BRIDGE FUND

AT&T MOBILITY	101684	07/30/2015	R&B Cell Phones 6/17 -7/16/1	150-420-33000	91.05
Ingram Concrete LLC	101753	08/06/2015	R&B-Concrete/delivery	150-420-80000	1,160.00
AT&T	101683	08/03/2015	July 15 local telephone	150-420-33000	52.55
HIGGINBOTHAM BROS	101748	08/06/2015	R&B-Mailbox	150-420-26000	41.13
HIGGINBOTHAM BROS	101748	08/06/2015	R&B-Patching Material	150-420-75000	36.85
PAINT AND SAFETY STORE	101771	08/06/2015	R&B Paint & Marking Whisker	150-420-80000	78.80
HARRIS LUMBER & HARDWAR	101744	08/08/2015	R&B Scoop/nails	150-420-74500	62.98
HARRIS LUMBER & HARDWAR	101744	08/08/2015	R&B-Nails	150-420-80000	6.36
VULCAN CONSTRUCTION MAT	101923	08/20/2015	R&B-LRA premix	150-420-73000	6,149.40
TRACTOR SUPPLY COMPANY	101919	08/20/2015	R&B-Sign Supplies	150-420-26000	77.17
TRACTOR SUPPLY COMPANY	101919	08/20/2015	R&B-Lateral Road Supplies	150-420-80000	79.92
SAMARITAN WATER INC	101905	08/20/2015	R&B-Fresh Water	150-420-74500	40.00
WEST TEXAS INJURY PREVENT	101815	08/06/2015	R&B-Drug testing G. Garcia	150-420-73500	25.00
BASIN 2 WAY RADIO INC	101861	08/20/2015	R&B Internet	150-420-33000	90.00
Republic Services #688	101847	08/13/2015	R&B-Dumpster/Trash Service	150-420-46500	95.76
CASEY POWELL	101850	08/18/2015	R&B-Reimburse Casey for Genisys Touch Kit	150-420-20004	537.98
GDF Suez Energy Resources	101842	08/17/2015	R&B-July electric bill	150-420-46500	643.10
DIR	101870	08/21/2015	R&B long distance	150-420-33000	2.06
UNIFIRST CORPORATION	101807	08/06/2015	R&B-Uniform rental	150-420-43600	756.98
VULCAN CONSTRUCTION MAT	101810	08/06/2015	R&B- Paving & Sealcoating	150-420-73000	8,332.33
VULCAN CONSTRUCTION MAT	101810	08/06/2015	R&B- Road Edge Repairs	150-420-73010	20,374.01
Fund 150 - ROAD & BRIDGE FUND Total:					38,733.43

Fund: 170 - LAW LIBRARY FUND

West Payment Center	101926	08/21/2015	Dist Atty Westlaw for June 15	170-430-34001	428.40
WEST GROUP	101813	08/06/2015	June West Law R. Miller	170-430-34001	734.24
WEST GROUP	101813	08/06/2015	June West Law D. Richard	170-430-34001	397.48
WEST PAYMENT CENTER	101927	08/21/2015	S. Seaton July 2015 West Law	170-430-34001	685.99
WEST PAYMENT CENTER	101929	08/21/2015	Westlaw for July 15	170-430-34001	397.48
WEST PAYMENT CENTER	101928	08/21/2015	R. Miller July 2015 West Law	170-430-34001	675.61
Fund 170 - LAW LIBRARY FUND Total:					3,319.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	101683	08/03/2015	July 15 local telephone	190-440-33004	52.55
LEONARD'S PHARMACY	101890	08/19/2015	July 15 Indigent Program Medicine	190-440-70020	1,348.55
DIR	101870	08/21/2015	CIHC/Welfare long distance	190-440-33004	4.35
Fund 190 - INDIGENT HEALTH CARE Total:					1,405.45
Fund: 229 - VITAL RECORDS PRESERVATION-CO CLERK					
BRENT W ZITTERKOPF	101696	07/31/2015	Co Clk>B. Zitterkopf Vital Statistics Conference	229-459-31014	274.06
Fund 229 - VITAL RECORDS PRESERVATION-CO CLERK Total:					274.06
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	101806	08/06/2015	CO CLK-Web Host/Recording Sept 15	230-460-90198	1,021.00
KOFILE SOLUTIONS	101888	08/19/2015	CO CLK-Daily indexing	230-460-35001	3,826.20
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					4,847.20
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
XEROX CORPORATION	101823	08/06/2015	Co Clk records mgmnt lease	231-465-90150	469.54
CANON FINANCIAL SERVICES	101865	08/20/2015	Canon IRC5250 Full service agreement	231-465-90150	74.05
CANON FINANCIAL SERVICES	101865	08/20/2015	Canon IRC5250 48 month lease/service	231-465-90150	224.37
Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:					767.96
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
TYLER TECHNOLOGIES/EAGLE	101692	06/19/2015	Odyssey training & Go-live, billable travel	233-466-90170	157,809.75
Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:					157,809.75
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND					
OFFICE OF DISPUTE RESOLUTI	101768	08/06/2015	CO CLK-June 2015 Civil Case Fees Collected	236-236-80512	238.67
OFFICE OF DISPUTE RESOLUTI	101768	08/06/2015	JP's-June 2015 Civil Case Fees Collected	236-236-80512	165.00
OFFICE OF DISPUTE RESOLUTI	101768	08/06/2015	Dist Crt-June 2015 Civil Case Fees Collected	236-236-80512	685.88
AT&T	101683	08/03/2015	July 15 local telephone	236-236-33004	17.52
DIR	101870	08/21/2015	Disp Resolution long distance	236-236-33004	0.08
Fund 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Total:					1,107.15
Fund: 710 - Road/Bridge New Location at Airport					
SOUTHWEST TOOL CO.	101909	08/20/2015	R&B>Purlin	710-710-90150	25.20
HIGGINBOTHAM BROS	101748	08/06/2015	R&B-PVC Pipe,Fittings	710-710-90150	60.01
CAIN ELECTRICAL SUPPLY	101730	08/06/2015	R&B-Parts	710-710-90150	285.66
TRACTOR SUPPLY COMPANY	101919	08/20/2015	R&B-Fan belt/RoundUp	710-710-90150	824.97
MORRISON SUPPLY COMPANY	101896	08/20/2015	R&B-Air Filters	710-710-90150	53.69
SAUNDERS CO OIL FIELD DIVIS	101783	08/06/2015	R&B-Hoses/Couplers	710-710-90150	306.55
Fund 710 - Road/Bridge New Location at Airport Total:					1,556.08
Fund: 850 - EQUIP OPERATING FUND					
Cintas First Aid & Safety 0382	101732	08/06/2015	R&B-First Aid Supplies	850-530-27000	339.77
ALL AMERICAN CHRYSLER JEE	101857	08/20/2015	Jail-Auto parts	850-530-68011	363.48
ALL AMERICAN CHRYSLER JEE	101857	08/20/2015	FD-Auto parts	850-530-68750	823.47
HIGGINBOTHAM BROS	101748	08/06/2015	R&B-Shop Supplies	850-530-27000	44.32
HIGGINBOTHAM BROS	101748	08/06/2015	R&B-Tires/Parts	850-530-66500	24.40
HIGGINBOTHAM BROS	101748	08/06/2015	R&B-Tools	850-530-90100	316.18
AUTOZONE INC	101860	08/20/2015	R&B>Diesel Exhaust	850-530-65000	149.90
AUTOZONE INC	101860	08/20/2015	Jail>Auto Supplies	850-530-68011	66.54
TIB-THE INDEPENDENT BANK	101691	07/30/2015	S.O.> Fuel for auto delivery to Dallas	850-530-68000	240.00
WARREN CAT	101924	08/20/2015	R&B>Equipment Parts	850-530-66500	653.42
DALLAS DODGE GOVERNMENT	101738	08/06/2015	S.O.-Repair on Tag #T890B Vin 151138 10' Charger	850-530-68000	3,021.31

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
DALLAS DODGE GOVERNMENT	101738	08/06/2015	S.O.-Repair on Tag #T889B Vin 280670 10' Charger	850-530-68000	3,772.04
AUTOZONE INC	101860	08/20/2015	R&B-Shop Supplies	850-530-27000	396.18
PAINT AND SAFETY STORE	101771	08/06/2015	R&B Paint & Marking Whisker	850-530-27000	96.91
AUTOZONE INC	101860	08/20/2015	S.O.->Auto parts	850-530-68000	286.21
AMERICAN TIRE DISTRIBUTOR	101725	08/06/2015	S.O.-Tires	850-530-68000	938.88
WARREN CAT	101924	08/20/2015	R&B>Equipment Repairs	850-530-66000	801.45
CERTIFIED LABORATORIES	101731	08/06/2015	R&B-Diesel fuel testing,	850-530-65000	1,580.97
SOUTHERN TIRE MART LLC	101791	08/06/2015	R&B-Tires	850-530-65500	7,718.90
MITCHEM WRECKER	101895	08/20/2015	Jail>2011 Ford towed vin 990	850-530-68011	96.50
O'REILLY AUTO PARTS	101769	08/06/2015	R&B-Shop Supplies	850-530-27000	112.56
O'REILLY AUTO PARTS	101769	08/06/2015	R&B-Transfer pump	850-530-66500	399.99
O'REILLY AUTO PARTS	101769	08/06/2015	S.O.-Alternator	850-530-68000	165.17
WESTERN TRUCK TRAILER &	101817	08/06/2015	R&B-Gaskets,Valves,Trailer studs	850-530-66500	167.78
MCDONALD WELDING SUPPL	101758	08/06/2015	R&B Shop Supplies	850-530-27000	46.75
ALL AMERICAN CHEVROLET O	101856	08/20/2015	R&B- Equipment parts	850-530-66500	65.72
ALL AMERICAN CHEVROLET O	101856	08/20/2015	S.O.>Parts	850-530-68000	49.85
TRACTOR SUPPLY COMPANY	101919	08/20/2015	R&B-Equipment parts	850-530-66500	366.96
TRACTOR SUPPLY COMPANY	101919	08/20/2015	R&B-Tape Reel	850-530-66500	16.99
TRACTOR SUPPLY COMPANY	101919	08/20/2015	R&B-SRO parts	850-530-90100	27.98
WESTERN PETROLEUM LLC	101816	08/06/2015	VFD- July 15 Fuel Bill	850-530-68750	848.32
BIG SPRING AUTOMOTIVE	101824	07/31/2015	VFD returned radiator	850-530-68750	-345.03
BIG SPRING AUTOMOTIVE	101824	08/10/2015	Equipment Parts	850-530-66500	707.18
BIG SPRING AUTOMOTIVE	101824	08/10/2015	Sheriff Auto Parts	850-530-68000	1,131.54
BIG SPRING AUTOMOTIVE	101824	08/10/2015	Jail Auto Parts	850-530-68011	192.27
BIG SPRING AUTOMOTIVE	101824	08/10/2015	CH Maint Auto Parts	850-530-68250	128.07
AUTOZONE INC	101860	08/20/2015	R&B-Equipment Supplies	850-530-66500	475.94
COOPER EQUIPMENT CO.	101869	08/20/2015	R&B Equipment parts	850-530-66500	261.59
WORK HORSE MANUFACTURI	101932	08/20/2015	S.O.-Grill Guards	850-530-90000	1,437.00
BASIN 2 WAY RADIO INC	101861	08/19/2015	S.O.-Repeater/Duplexer	850-530-67000	2,287.50
HOWARD COUNTY TAX ASSES	101883	08/20/2015	Auto Registrations Unit 4004	850-530-66000	7.50
HOWARD COUNTY TAX ASSES	101883	08/20/2015	S.O./Auto Reg. Units 1000,1005,1025,1026	850-530-68000	30.00
HOWARD COUNTY TAX ASSES	101883	08/20/2015	FD./Auto Reg. Units 2213,2234,2239	850-530-68750	22.50
PARKS FUELS INC.	101901	08/20/2015	R&B>Gas & Oil	850-530-65000	21,389.24
NORTH TEXAS TOLLWAY AUTH	101767	08/06/2015	S.O. Toll Fees-Cars being taken to Dallas	850-530-68000	3.85
SAUNDERS CO OIL FIELD DIVIS	101783	08/06/2015	R&B-Parts	850-530-66500	195.95
SAUNDERS CO OIL FIELD DIVIS	101783	08/06/2015	Jail-Parts	850-530-68011	35.85
Fund 850 - EQUIP OPERATING FUND Total:					51,959.85
Fund: 890 - CA HOT CHECK FUND					
AT&T	101683	08/03/2015	July 15 local telephone	890-550-33000	17.52
HOWARD COUNTY ATTORNEY	101844	08/13/2015	CAHC-Reimbursement for checks	890-550-20000	245.81
Fund 890 - CA HOT CHECK FUND Total:					263.33
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	101688	07/30/2015	Jail Commissary Inventory	935-321-46800	1,741.89
KEEFE SUPPLY COMPANY	101688	07/30/2015	Jail Commissary Inventory	935-321-46800	111.70
KEEFE SUPPLY COMPANY	101711	08/07/2015	Jail Commissary Inventory	935-321-46800	1,803.98
INFINITY NETWORKS	101752	08/06/2015	Jail-Prepaid Phone Cards	935-321-46800	936.00
TRACTOR SUPPLY COMPANY	101919	08/20/2015	Jail-Jeans for McCalister	935-321-24001	91.94
KEEFE SUPPLY COMPANY	101886	08/20/2015	Jail Commissary Inventory	935-321-46800	731.71
STATE COMPTRROLLER	101853	08/19/2015	Jail commissary sales tax for July 15	935-341-03101	828.68
SUDDENLINK	101689	08/03/2015	Jail cable	935-321-46700	257.89
MAXIMA SUPPLY	101713	08/07/2015	Commissary Inventory	935-321-46800	750.88
Fund 935 - JAIL COMMISSARY Total:					7,254.67

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)					
SUDDENLINK	101689	07/30/2015	Elections Internet	940-600-29000	145.96
Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:					145.96
Fund: 950 - ABANDONED PROPERTY FUND					
WEST WIND TRANSPORT INC	101930	08/20/2015	Towing vehicles	950-390-80502	295.00
Ingram Concrete LLC	101884	08/20/2015	LEC-Concrete Slab	950-390-80580	1,292.50
MITCHEM WRECKER	101895	08/20/2015	S.O.-Towing Svc., for 4/15-9/1	950-390-80502	390.00
MITCHEM WRECKER	101895	08/20/2015	S.O.-Towing Svc., for 4/15-9/1	950-390-80502	50.00
SOUTHWEST TOOL CO.	101909	08/20/2015	8' Posts	950-390-80580	4.08
SOUTHWEST TOOL CO.	101909	08/20/2015	20' Joints of C-Perl	950-390-80580	716.80
SOUTHWEST TOOL CO.	101909	08/20/2015	6" Plates	950-390-80580	15.28
LEE'S RENTAL	101889	08/20/2015	Concrete Equipment Rental	950-390-80580	30.50
Fund 950 - ABANDONED PROPERTY FUND Total:					2,794.16
Bank Code AP Bank - Regular Account Total:					522,369.91
Bank Code: PY Bank - Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
AFLAC Premium Holding	101833	07/17/2015	Payroll Deductions	870-2071008	1,946.41
NATIONAL FAMILY CARE INSU	101835	07/17/2015	Payroll Deductions	870-2071009	28.45
AFLAC Premium Holding	101833	07/17/2015	Payroll Deduction	870-2071008	618.42
NATIONAL FAMILY CARE INSU	101835	07/17/2015	Payroll Deduction	870-2071009	24.25
TEXAS CO & DIST RETIREMEN	DFT0000676	07/17/2015	Payroll Deduction	870-2071003	1,391.34
AFLAC Premium Holding	101833	07/17/2015	Payroll Deduction	870-2071008	221.51
TEXAS COUNTY AND DISTRICT	DFT0000679	07/17/2015	Payroll Deduction	870-2071002	64,982.38
TEXAS CO & DIST RETIREMEN	DFT0000660	07/02/2015	Payroll Deduction	870-2071003	1,226.50
TEXAS COUNTY AND DISTRICT	DFT0000663	07/02/2015	Payroll Deduction	870-2071002	57,285.43
AFLAC Premium Holding	101833	07/31/2015	Payroll Deductions	870-2071008	28.54
AFLAC Premium Holding	101833	07/31/2015	Payroll Deduction	870-2071008	27.30
TEXAS CO & DIST RETIREMEN	DFT0000689	07/31/2015	Payroll Deduction	870-2071003	1,259.28
TEXAS COUNTY AND DISTRICT	DFT0000690	07/31/2015	Payroll Deduction	870-2071002	58,813.56
AFLAC Premium Holding	101833	08/14/2015	Carey,Latimer,Rodriquez	870-2071008	-86.96
NATIONWIDE RETIREMENT S	DFT0000701	08/14/2015	Payroll Contribution	870-2071017	1,206.75
AFLAC Premium Holding	101833	08/14/2015	Payroll Deductions	870-2071008	1,982.90
NATIONAL FAMILY CARE INSU	101835	08/14/2015	Payroll Deductions	870-2071009	55.95
UNITED WAY	101831	08/14/2015	Payroll Deduction	870-2071013	189.50
CINCINNATI LIFE INSURANCE	101834	08/14/2015	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	101943	08/14/2015	Payroll Deductions	870-2071016	105.14
HOWARD COUNTY EMPLOYEE	101830	08/14/2015	Payroll Deduction	870-2071004	11,352.94
AFLAC Premium Holding	101833	08/14/2015	Payroll Deduction	870-2071008	591.19
NATIONAL FAMILY CARE INSU	101835	08/14/2015	Payroll Deduction	870-2071009	24.25
WASHINGTON NATIONAL INS	101946	08/14/2015	Washington National Ins	870-2071030	1,030.38
AIG VALIC	DFT0000703	08/14/2015	Payroll deduction	870-2071044	79.62
AIG VALIC	DFT0000704	08/14/2015	Payroll Contribution	870-2071044	175.00
METROPOLITAN LIFE INSURA	101945	08/14/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	101946	08/14/2015	Washington National Ins	870-2071030	1,071.75
AFLAC Premium Holding	101833	08/14/2015	Payroll Deduction	870-2071008	221.59
BAJA TANNING & GYM	101829	08/14/2015	Payroll Deduction	870-2071077	210.00
LegalShield	101944	08/14/2015	Payroll Deduction	870-2071054	51.80
ATTORNEY GENERAL	DFT0000706	08/14/2015	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0000707	08/14/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000708	08/14/2015	OAG#00100022175-10-6030F/Robert Burseson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000709	08/14/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
YMCA	101832	08/14/2015	Payroll Deduction	870-2071047	27.00
PROSPERITY BANK	DFT0000710	08/14/2015	941 Taxes Withheld	870-2071031	26,174.23
PROSPERITY BANK	DFT0000711	08/14/2015	941 Tax Withheld	870-2071031	7,049.90
PROSPERITY BANK	DFT0000712	08/14/2015	941 Taxes Withheld	870-2071031	30,060.46
TEXAS ASSOCIATION OF COU	101938	08/27/2015	Health insurance for Sep 15	870-2071005	118,024.86
TEXAS ASSOCIATION OF COUN	101939	08/27/2015	Dental insurance for Sep 15	870-2071006	5,184.26

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
NATIONWIDE RETIREMENT S	DFT0000714	08/28/2015	Payroll Contribution	870-2071017	1,206.75
UNITED WAY	101936	08/28/2015	Payroll Deduction	870-2071013	189.50
DEARBORN NATIONAL	101943	08/28/2015	Payroll Deductions	870-2071016	81.97
HOWARD COUNTY EMPLOYEE	101935	08/28/2015	Payroll Deduction	870-2071004	11,432.46
WASHINGTON NATIONAL INS	101946	08/28/2015	Washington National Ins	870-2071030	1,126.18
AIG VALIC	DFT0000716	08/28/2015	Payroll deduction	870-2071044	89.46
AIG VALIC	DFT0000717	08/28/2015	Payroll Contribution	870-2071044	175.00
METROPOLITAN LIFE INSURA	101945	08/28/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	101946	08/28/2015	Washington National Ins	870-2071030	1,071.75
BAJA TANNING & GYM	101934	08/28/2015	Payroll Deduction	870-2071077	202.50
LegalShield	101944	08/28/2015	Payroll Deduction	870-2071054	51.80
ATTORNEY GENERAL	DFT0000719	08/28/2015	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0000720	08/28/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000721	08/28/2015	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000722	08/28/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
ATTORNEY GENERAL	DFT0000723	08/28/2015	001282446049266 Cruz Anthony	870-2071041	110.03
YMCA	101937	08/28/2015	Payroll Deduction	870-2071047	27.00
PROSPERITY BANK	DFT0000724	08/28/2015	941 Taxes Withheld	870-2071031	28,875.46
PROSPERITY BANK	DFT0000725	08/28/2015	941 Tax Withheld	870-2071031	7,622.90
PROSPERITY BANK	DFT0000726	08/28/2015	941 Taxes Withheld	870-2071031	32,510.40
EMPLOYEES RETIREMENT SYS	DFT0000727	08/31/2015	APO employee retirement	870-2071200	1,635.31
Fund 870 - PAYROLL CLEARING FUND Total:					480,912.09
Bank Code PY Bank - Payroll Clearing Total:					480,912.09
Grand Total:					1,123,092.17

Approved Payroll Disbursements
Disbursements made from 8/1/15 to 8/31/15

Pay Period	Date Paid	Gross Payroll	Net Payroll
7/25/15 to 8/7/15	8/14/2015	\$254,623.19	\$164,334.80
8/8/15 to 8/21/15	8/28/2015	\$275,399.67	\$178,205.88
		\$0.00	\$0.00
		\$275,399.67	\$178,205.88