



Howard County, TX

# Check Report

By Check Number

Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 997 JPO-Juvenile Probation</b>						
1879	PAYROLL CLEARING FUND	07/02/2014	Regular	0.00	2,072.45	9565
1879	PAYROLL CLEARING FUND	07/02/2014	Regular	0.00	7,776.73	9566
1743	TEXAS ASSOC OF COUNTIES	07/02/2014	Regular	0.00	122.05	9567
3364	TIB-THE INDEPENDENT BANKERS BANK	07/02/2014	Regular	0.00	77.00	9568
3768	BRENDA TUBB	07/02/2014	Regular	0.00	484.02	9569
4297	110th JUDICIAL DISTRICT	07/14/2014	Regular	0.00	2,340.00	9570
4471	4M GRANBURY YOUTH SERVICES INC	07/14/2014	Regular	0.00	3,259.99	9571
3968	COUNTY OF HOWARD	07/14/2014	Regular	0.00	81.80	9572
4215	WALTER SHIPMAN	07/14/2014	Regular	0.00	300.00	9573
1404	VERIZON WIRELESS	07/14/2014	Regular	0.00	73.48	9574
1879	PAYROLL CLEARING FUND	07/18/2014	Regular	0.00	3,624.49	9575
1879	PAYROLL CLEARING FUND	07/18/2014	Regular	0.00	10,623.74	9576
4372	UNIVERSAL BENEFITS CORP.	07/21/2014	Regular	0.00	593.39	9577
T.16863	MANUEL BAEZA	07/25/2014	Regular	0.00	60.00	9578
4932	REINA CISNEROS	07/25/2014	Regular	0.00	300.00	9579
3968	COUNTY OF HOWARD	07/25/2014	Regular	0.00	78.78	9580
4827	HAYS COUNTY TREASURER	07/25/2014	Regular	0.00	6,300.00	9581
4417	LUBBOCK COUNTY JUVENILE JUSTICE CNTR	07/25/2014	Regular	0.00	3,750.00	9582
5013	Micro Distribution II LTD	07/25/2014	Regular	0.00	267.96	9583
1192	CLYDE ERWIN THOMAS III	07/25/2014	Regular	0.00	150.00	9584
3364	TIB-THE INDEPENDENT BANKERS BANK	07/25/2014	Regular	0.00	391.61	9585
4806	XEROX CORPORATION	07/25/2014	Regular	0.00	314.45	9586

**Bank Code 997 JPO Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	22	0.00	43,041.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>23</b>	<b>22</b>	<b>0.00</b>	<b>43,041.94</b>

*See att for detail*



# Expense Approval Report By Fund

Payment Dates 7/1/2014 - 7/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 270 - JUV PROB COUNTY FUND</b>					
VERIZON WIRELESS	9727578925	07/10/2014	Cell phone bill	270-480-25500	73.48
TIB-THE INDEPENDENT BANK	INV0000346	07/25/2014	Brenda Tubb training in Ruido	270-480-31015	353.61
TIB-THE INDEPENDENT BANK	INV0000347	07/25/2014	Transport to Plainview for dru	270-480-46300	38.00
XEROX CORPORATION	074934229	07/25/2014	Copier lease	270-480-25500	314.45
WALTER SHIPMAN	1967-1968	07/10/2014	Court appointed attorney	270-480-25500	300.00
4M GRANBURY YOUTH SERVI	Jun 14	07/10/2014	Prescription for juvenile	270-480-46100	9.99
COUNTY OF HOWARD	May/Jun 14	07/10/2014	Local & long distance reimbur	270-480-25500	81.80
MANUEL BAEZA	7/18/14	07/25/2014	Handle with Care training	270-480-31015	60.00
PAYROLL CLEARING FUND	INV0000309	07/18/2014	7-18-14 payroll	270-480-99991	3,624.49
BRENDA TUBB	6/22-25, 2014	07/02/2014	JPO/training in Ruidoso	270-480-31015	484.02
TEXAS ASSOC OF COUNTIES	JPO Jun 14	07/02/2014	Qtr ending June 14	270-480-15000	27.64
TIB-THE INDEPENDENT BANK	May/June 14	07/02/2014	JPO/juvenile transport	270-480-46300	77.00
REINA CISNEROS	J-1926, 1965	07/25/2014	Court appt attorney	270-480-25500	300.00
CLYDE ERWIN THOMAS III	J-1929	07/25/2014	Court appt attorney	270-480-25500	150.00
COUNTY OF HOWARD	Jun/Jul14	07/25/2014	Local & long distance phone b	270-480-25500	78.78
PAYROLL CLEARING FUND	INV0000246	07/04/2014	6-4-14 payroll	270-480-99991	2,072.45
<b>Fund 270 - JUV PROB COUNTY FUND Total:</b>					<b>8,045.71</b>
<b>Fund: 280 - JUV PROB STATE FUND "A"</b>					
PAYROLL CLEARING FUND	INV0000310	07/18/2014	7-18-14 payroll	280-490-99991	10,623.74
TEXAS ASSOC OF COUNTIES	JPO Jun 14	07/02/2014	Qtr ending June 14	280-490-15000	94.41
PAYROLL CLEARING FUND	INV0000245	07/04/2014	6-4-14 payroll	280-490-99991	7,776.73
<b>Fund 280 - JUV PROB STATE FUND "A" Total:</b>					<b>18,494.88</b>
<b>Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"</b>					
4M GRANBURY YOUTH SERVI	Jun 14	07/10/2014	Detention svc for June 14	285-501-63121	3,250.00
110th JUDICIAL DISTRICT	June 14	07/10/2014	Residential svc for Jun 14	285-501-63154	2,340.00
HAYS COUNTY TREASURER	Jun 14	07/25/2014	Detention services	285-501-63121	6,300.00
<b>Fund 285 - JUV PROB COMMITMENT REDUCTION "C" Total:</b>					<b>11,890.00</b>
<b>Fund: 291 - JUV PROB MENTAL HEALTH SERVICES</b>					
LUBBOCK COUNTY JUVENILE J	Jun 14	07/25/2014	Sex offender treatment progr	291-500-63100	3,750.00
<b>Fund 291 - JUV PROB MENTAL HEALTH SERVICES Total:</b>					<b>3,750.00</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
UNIVERSAL BENEFITS CORP.	Jul14	07/18/2014	Retirees Health & Prescriptio	292-500-15110	593.39
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>593.39</b>
<b>Fund: 294 - COLORADO COUNTY REBATE</b>					
Micro Distribution II LTD	1126395	07/25/2014	Drug testing supplies	294-480-80508	267.96
<b>Fund 294 - COLORADO COUNTY REBATE Total:</b>					<b>267.96</b>
<b>Grand Total:</b>					<b>43,041.94</b>

Check Report

Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 998 APO-Adult Probation						
1879	PAYROLL CLEARING FUND	07/02/2014	Regular	0.00	19,773.11	10152
1879	PAYROLL CLEARING FUND	07/02/2014	Regular	0.00	3,883.96	10153
1743	TEXAS ASSOC OF COUNTIES	07/02/2014	Regular	0.00	217.42	10154
1404	VERIZON WIRELESS	07/02/2014	Regular	0.00	101.49	10155
1759	WAL-MART COMMUNITY	07/02/2014	Regular	0.00	60.63	10156
4013	DEAN BARRIBALL	07/14/2014	Regular	0.00	55.44	10157
1086	BIG SPRING HERALD	07/14/2014	Regular	0.00	118.75	10158
3757	ELVA CLARKE	07/14/2014	Regular	0.00	53.76	10159
4590	CORRECTIONS SOFTWARE SOLUTIONS LP	07/14/2014	Regular	0.00	1,045.00	10160
3968	COUNTY OF HOWARD	07/14/2014	Regular	0.00	4.72	10161
4428	CARRIE DONER	07/14/2014	Regular	0.00	104.38	10162
1338	YES BUSINESS SERVICE	07/14/2014	Regular	0.00	132.00	10163
1879	PAYROLL CLEARING FUND	07/18/2014	Regular	0.00	4,058.98	10164
1879	PAYROLL CLEARING FUND	07/18/2014	Regular	0.00	12,826.04	10165
4372	UNIVERSAL BENEFITS CORP.	07/21/2014	Regular	0.00	341.92	10166
3757	ELVA CLARKE	07/28/2014	Regular	0.00	47.04	10167
3968	COUNTY OF HOWARD	07/28/2014	Regular	0.00	6.86	10168
4428	CARRIE DONER	07/28/2014	Regular	0.00	79.80	10169
4651	ROBERT LEWIS	07/28/2014	Regular	0.00	430.00	10170
4503	JANELL MARTINEZ	07/28/2014	Regular	0.00	25.54	10171
3345	KENT MINCHEW	07/28/2014	Regular	0.00	341.36	10172
1665	PHARMCHEM INC	07/28/2014	Regular	0.00	21.00	10173
3643	REDWOOD BIOTECH INC	07/28/2014	Regular	0.00	469.01	10174
3974	REDWOOD TOXICOLOGY LABORATORY INC	07/28/2014	Regular	0.00	90.75	10175
T.12600	TEXAS DEPT OF STATE HEALTH SERVICES	07/28/2014	Regular	0.00	-287.16	10176
T.12600	TEXAS DEPT OF STATE HEALTH SERVICES	07/28/2014	Regular	0.00	287.16	10176
1404	VERIZON WIRELESS	07/28/2014	Regular	0.00	201.43	10177
4013	DEAN BARRIBALL	07/29/2014	Regular	0.00	62.16	10178
T.12600	TEXAS DEPT OF STATE HEALTH SERVICES	07/29/2014	Regular	0.00	225.00	10179

Bank Code 998 APO Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	28	0.00	45,064.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-287.16
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>30</b>	<b>29</b>	<b>0.00</b>	<b>44,777.55</b>

*see att for detail*



Howard County, TX

# Expense Approval Report By Fund

Payment Dates 7/1/2014 - 7/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 250 - ADULT PROBATION</b>					
YES BUSINESS SERVICE	18501	07/10/2014	Brass clock retirement award	250-470-20000	132.00
PHARMCHEM INC	413932	07/25/2014	Sweat patch analysis	250-470-63150	21.00
REDWOOD TOXICOLOGY LAB	01129920146	07/25/2014	UA lab services for June 14	250-470-63150	90.75
CORRECTIONS SOFTWARE SO	28169	07/10/2014	Software main for Aug 14	250-470-20000	1,045.00
REDWOOD BIOTECH INC	473317	07/25/2014	Urinalysis testing supplies	250-470-20000	469.01
VERIZON WIRELESS	9727868682	07/25/2014	Cell phone bill	250-470-33006	201.43
BIG SPRING HERALD	479-Jun14	07/10/2014	Classified Ad	250-470-20000	118.75
ELVA CLARKE	May 14	07/10/2014	Travel reimbursement	250-470-31012	53.76
CARRIE DONER	May 14	07/10/2014	Travel reimbursement	250-470-31012	104.38
DEAN BARRIBALL	May 14	07/10/2014	Travel reimbursement	250-470-31012	55.44
COUNTY OF HOWARD	May 14	07/10/2014	Long Distance reimbursement	250-470-33006	4.72
PAYROLL CLEARING FUND	INV0000306	07/18/2014	7-18-14 payroll	250-470-99991	12,826.04
UNIVERSAL BENEFITS CORP.	Jul 14	07/18/2014	Retirees Health & Prescriptio	250-470-15000	341.92
VERIZON WIRELESS	9726165111	07/02/2014	Cell phone bill	250-470-33006	101.49
TEXAS ASSOC OF COUNTIES	APO Jun 14	07/02/2014	Qtr ending June 14	250-470-15000	167.52
WAL-MART COMMUNITY	INV0000258	07/02/2014	Misc. office supplies	250-470-20000	60.63
TEXAS DEPT OF STATE HEALT	2014-16	07/25/2014	DWI Education Program recer	250-470-31150	225.00
KENT MINCHEW	INV0000348	07/25/2014	Meetings in Stanton, June 5 &	250-470-31012	97.38
KENT MINCHEW	INV0000349	07/25/2014	Microsoft Office 2013	250-470-20000	219.99
KENT MINCHEW	INV0000349	07/25/2014	External drive	250-470-90151	23.99
ELVA CLARKE	Jun 14	07/25/2014	In district travel reimburseme	250-470-31012	47.04
CARRIE DONER	Jun 14	07/25/2014	In district travel reimburseme	250-470-31012	79.80
JANELL MARTINEZ	Jun 14	07/25/2014	In district travel reimburseme	250-470-31012	25.54
COUNTY OF HOWARD	Jun/Jul 14	07/25/2014	Local & long distance phone b	250-470-33006	6.86
DEAN BARRIBALL	Jun 14	07/29/2014	In district travel for June 14	250-470-31012	62.16
PAYROLL CLEARING FUND	INV0000244	07/04/2014	6-4-14 payroll	250-470-99991	19,773.11
<b>Fund 250 - ADULT PROBATION Total:</b>					<b>36,354.71</b>
<b>Fund: 253 - CCP PRE-TRIAL DIVERSION</b>					
PAYROLL CLEARING FUND	INV0000305	07/18/2014	7-18-14 payroll	253-470-99991	4,058.98
TEXAS ASSOC OF COUNTIES	APO Jun 14	07/02/2014	Qtr ending June 14	253-470-15000	49.90
PAYROLL CLEARING FUND	INV0000243	07/04/2014	6-4-14 payroll	253-470-99991	3,883.96
<b>Fund 253 - CCP PRE-TRIAL DIVERSION Total:</b>					<b>7,992.84</b>
<b>Fund: 257 - CCP SEX OFFENDER COUNSELING</b>					
ROBERT LEWIS	217	07/25/2014	Sex offender counseling for Ju	257-470-63250	430.00
<b>Fund 257 - CCP SEX OFFENDER COUNSELING Total:</b>					<b>430.00</b>
<b>Grand Total:</b>					<b>44,777.55</b>

Check Report

Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-Regular Account						
3106	ELROD FURNITURE CO	07/01/2014	Regular	0.00	399.00	97171
1337	AT&T	07/02/2014	Regular	0.00	1,584.28	97172
3747	ATMOS ENERGY	07/02/2014	Regular	0.00	850.37	97173
1999	COLLEEN BARTON	07/02/2014	Regular	0.00	750.80	97174
1177	CITY OF COAHOMA	07/02/2014	Regular	0.00	73.03	97175
4807	CONSTELLATION NEWENERGY INC	07/02/2014	Regular	0.00	41.65	97176
4941	MELISSA DEETER	07/02/2014	Regular	0.00	493.89	97177
4506	DIR	07/02/2014	Regular	0.00	121.60	97178
5043	D9 EAFCS	07/02/2014	Regular	0.00	175.00	97179
5037	GDF Suez Energy Resources	07/02/2014	Regular	0.00	170.60	97180
5046	Gexa Energy	07/02/2014	Regular	0.00	105.80	97181
5044	HalfMoon Education Inc	07/02/2014	Regular	0.00	269.00	97182
5034	Virginia R Miller	07/02/2014	Regular	0.00	40.00	97183
4214	SUDDENLINK	07/02/2014	Regular	0.00	490.68	97184
1743	TEXAS ASSOC OF COUNTIES	07/02/2014	Regular	0.00	3,001.32	97185
3364	TIB-THE INDEPENDENT BANKERS BANK	07/02/2014	Regular	0.00	4,986.14	97186
T.17295	TOM GREEN COUNTY CLERK	07/02/2014	Regular	0.00	373.00	97187
1404	VERIZON WIRELESS	07/02/2014	Regular	0.00	49.36	97188
5045	Doug Wagner	07/02/2014	Regular	0.00	1,000.00	97189
3673	WAL-MART BUSINESS	07/02/2014	Regular	0.00	136.85	97190
1759	WAL-MART COMMUNITY	07/02/2014	Regular	0.00	3,407.70	97191
3921	WEST PAYMENT CENTER	07/02/2014	Regular	0.00	665.43	97192
3077	DONNA WRIGHT	07/02/2014	Regular	0.00	1,179.48	97193
3796	TOMMY YEATER	07/02/2014	Regular	0.00	105.00	97194
1857	AFLAC Premium Holding	07/08/2014	Regular	0.00	4,803.04	97196
1004	A. H. ELEVATOR COMPANY	07/14/2014	Regular	0.00	1,256.00	97198
T.9609	A.L.E.R.T. INC	07/14/2014	Regular	0.00	480.00	97199
4960	KEVIN ACKER	07/14/2014	Regular	0.00	1,081.25	97200
4797	AFFILIATED COMPUTER SERVICES	07/14/2014	Regular	0.00	300.00	97201
3634	AMAZON.COM CREDIT	07/14/2014	Regular	0.00	124.60	97202
3966	AMERICAN ASSOCIATION OF NOTARIES	07/14/2014	Regular	0.00	23.90	97203
4814	AMERICAN TIRE DISTRIBUTORS	07/14/2014	Regular	0.00	962.20	97204
T.14054	AMSOIL INC	07/14/2014	Regular	0.00	213.37	97205
4444	AT&T MOBILITY	07/14/2014	Regular	0.00	87.95	97206
T.17530	ATHLON FE OPERATING LLC	07/14/2014	Regular	0.00	144.00	97207
3747	ATMOS ENERGY	07/14/2014	Regular	0.00	110.46	97208
3598	AUTO GLASS BROKERS	07/14/2014	Regular	0.00	40.00	97209
2614	THE BANK OF NEW YORK	07/14/2014	Regular	0.00	234,286.88	97210
2462	BASIN 2 WAY RADIO INC	07/14/2014	Regular	0.00	184.46	97211
1080	BIG SPRING AUTOMOTIVE	07/14/2014	Regular	0.00	1,320.07	97212
1086	BIG SPRING HERALD	07/14/2014	Regular	0.00	365.96	97213
2832	SAUNDRA BLOOM	07/14/2014	Regular	0.00	90.00	97214
4762	CALDWELL COUNTRY	07/14/2014	Regular	0.00	43,540.00	97215
4898	CAPROCK COURT REPORTING INC	07/14/2014	Regular	0.00	1,064.40	97216
3459	CHIEF SUPPLY	07/14/2014	Regular	0.00	580.37	97217
4932	REINA CISNEROS	07/14/2014	Regular	0.00	10,950.00	97218
3088	CITY OF BIG SPRING	07/14/2014	Regular	0.00	38.49	97219
1171	CITY OF BIG SPRING	07/14/2014	Regular	0.00	1,273.85	97220
1172	CITY OF BIG SPRING	07/14/2014	Regular	0.00	370.80	97221
4925	CORY R CLANTON	07/14/2014	Regular	0.00	150.00	97222
1207	RON L COHORN Ph.D.	07/14/2014	Regular	0.00	1,250.00	97223
4662	CORLEY PAPER & BOX CO	07/14/2014	Regular	0.00	1,691.02	97224
4101	CORNERSTONE PROGRAMS CORP	07/14/2014	Regular	0.00	354.00	97225
4881	CORPORATE BILLS LLC	07/14/2014	Regular	0.00	53.56	97226
3089	CRIMESTOPPERS OF HOWARD COUNTY	07/14/2014	Regular	0.00	303.83	97227
4694	CROSSROADS COLLISION CENTER	07/14/2014	Regular	0.00	1,348.34	97228
5050	D&H Petroleum & Environmental Svcs	07/14/2014	Regular	0.00	3,463.29	97229
3090	DELL USA L.P.	07/14/2014	Regular	0.00	1,053.15	97230
T.8833	DON'S TIRE & TRUCK SERVICE INC	07/14/2014	Regular	0.00	249.60	97231
5048	Earthco	07/14/2014	Regular	0.00	26.00	97232

Check Report

Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3614	BILLY JOHN EDWARDS	07/14/2014	Regular	0.00	315.14	97233
3000	ELECTION SYSTEMS & SOFTWARE INC	07/14/2014	Regular	0.00	10,708.22	97234
4164	ELEVENTH COURT OF APPEALS	07/14/2014	Regular	0.00	285.00	97235
4799	FAR WEST TEXAS COUNTY JUDGES'	07/14/2014	Regular	0.00	50.00	97236
4646	FCC ENVIRONMENTAL LLC	07/14/2014	Regular	0.00	285.20	97237
1421	FEDERAL EXPRESS CORP.	07/14/2014	Regular	0.00	22.40	97238
4387	REED A. FILLEY	07/14/2014	Regular	0.00	4,395.00	97239
4788	SHONDA FOLSOM	07/14/2014	Regular	0.00	150.00	97240
3556	LINDA FOSTER	07/14/2014	Regular	0.00	170.00	97241
4322	JEANIE R FULLER	07/14/2014	Regular	0.00	914.50	97242
4359	GALE GROUP	07/14/2014	Regular	0.00	172.97	97243
3660	ELIAS GAMBOA	07/14/2014	Regular	0.00	5,950.00	97244
5037	GDF Suez Energy Resources	07/14/2014	Regular	0.00	7,711.58	97245
5046	Gexa Energy	07/14/2014	Regular	0.00	23.32	97246
4586	GOVCONNECTION INC	07/14/2014	Regular	0.00	93.96	97247
1596	HALL AIRCOOLED ENGINE	07/14/2014	Regular	0.00	247.73	97248
1608	HARRIS LUMBER & HARDWARE	07/14/2014	Regular	0.00	74.64	97249
4098	KEISHA HARRISON CSR RPR	07/14/2014	Regular	0.00	1,531.00	97250
4924	HD SUPPLY FACILITIES MAINT LTD	07/14/2014	Regular	0.00	1,108.10	97251
1630	HESTER'S MECH. & ASSOC.	07/14/2014	Regular	0.00	700.16	97252
1631	HIGGINBOTHAM BROS	07/14/2014	Regular	0.00	963.61	97253
1651	HOWARD COUNTY APPR DISTRICT	07/14/2014	Regular	0.00	29,566.42	97254
1653	HOWARD COUNTY COUNCIL ON AGING	07/14/2014	Regular	0.00	233.33	97255
2578	HOWARD COUNTY VOL.FIRE DEPT.	07/14/2014	Regular	0.00	1,250.00	97256
2147	I C S	07/14/2014	Regular	0.00	66.00	97257
4782	INGRAM LIBRARY SERVICES INC	07/14/2014	Regular	0.00	1,036.29	97258
4701	IPSWITCH INC	07/14/2014	Regular	0.00	1,709.10	97259
T.10889	JIMMY JOHNSON	07/14/2014	Regular	0.00	128.00	97260
3578	KEEFE SUPPLY COMPANY	07/14/2014	Regular	0.00	595.51	97261
4783	KOFILE SOLUTIONS	07/14/2014	Regular	0.00	3,137.40	97262
4981	Landmark Audiobooks	07/14/2014	Regular	0.00	629.41	97263
1707	LEE'S RENTAL	07/14/2014	Regular	0.00	18.00	97264
1708	LEGAL DIRECT. PUBL. CO.	07/14/2014	Regular	0.00	14.50	97265
1712	LEONARD'S PHARMACY	07/14/2014	Regular	0.00	1,775.50	97266
3128	LEXIS-NEXIS	07/14/2014	Regular	0.00	98.00	97267
4588	LEXISNEXIS RISK DATA MANAGEMENT INC	07/14/2014	Regular	0.00	100.00	97268
3939	JESSE MARQUEZ	07/14/2014	Regular	0.00	1,000.00	97269
4547	MAXIMA SUPPLY	07/14/2014	Regular	0.00	1,354.92	97270
1640	MCDONALD WELDING SUPPLY	07/14/2014	Regular	0.00	68.00	97271
4636	METROPLEX CONTROL SYSTEMS INC	07/14/2014	Regular	0.00	3,810.00	97272
3645	MIDWEST TAPE	07/14/2014	Regular	0.00	70.97	97273
5047	Oscar Mier	07/14/2014	Regular	0.00	175.00	97274
4519	MILLER UNIFORMS & EMBLEMS INC	07/14/2014	Regular	0.00	1,196.71	97275
1472	ROBERT D. MILLER	07/14/2014	Regular	0.00	1,450.00	97276
1477	MITCHEM WRECKER	07/14/2014	Regular	0.00	125.00	97277
1489	MOUTON AND MOUTON PC	07/14/2014	Regular	0.00	3,451.95	97278
4931	MURPHY SCOTT RESOURCES LP	07/14/2014	Regular	0.00	420.80	97279
1866	NATIONWIDE RETIREMENT SOLUTIONS	07/14/2014	Regular	0.00	450.00	97280
4844	NORTH TEXAS TOLLWAY AUTHORITY	07/14/2014	Regular	0.00	18.60	97281
4567	NORTHEAST WISCONSIN TECHNICAL COLLEGE	07/14/2014	Regular	0.00	350.00	97282
2508	OFFICE DEPOT	07/14/2014	Regular	0.00	50.27	97283
4059	O'REILLY AUTO PARTS	07/14/2014	Regular	0.00	442.01	97284
2662	PAINT AND SAFETY STORE	07/14/2014	Regular	0.00	119.42	97285
1416	PARKS FUELS INC.	07/14/2014	Regular	0.00	18,734.87	97286
4763	ROSARIO PERALEZ	07/14/2014	Regular	0.00	1,288.00	97287
4487	PERDUE BRANDON FIELDER	07/14/2014	Regular	0.00	4,859.84	97288
2003	PERMIAN BASIN LAW ENFORCEMENT ACADEM	07/14/2014	Regular	0.00	432.00	97289
1454	PERMIAN COURT REPORTERS	07/14/2014	Regular	0.00	1,036.80	97290
4129	PLUMBMASTER INC	07/14/2014	Regular	0.00	142.75	97291
1559	DON RICHARD	07/14/2014	Regular	0.00	1,450.00	97292
4963	RAFAEL RODRIGUEZ	07/14/2014	Regular	0.00	1,212.50	97293

## Check Report

Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1618	SAUNDERS CO OIL FIELD DIVISION	07/14/2014	Regular	0.00	84.40	97294
1625	SCENIC MOUNTAIN MEDICAL CENTER	07/14/2014	Regular	0.00	273.49	97295
4716	DELILAH SCHROEDER	07/14/2014	Regular	0.00	1,926.25	97296
4370	R. SHANE SEATON	07/14/2014	Regular	0.00	2,900.00	97297
4994	Sebco Books	07/14/2014	Regular	0.00	732.51	97298
1279	SHERIFFS' ASSN. OF TEXAS	07/14/2014	Regular	0.00	425.00	97299
4748	BEVERLY A SILEN	07/14/2014	Regular	0.00	260.00	97300
4571	SOUTH PLAINS FORENSIC PATHOLOGY PA	07/14/2014	Regular	0.00	4,000.00	97301
4840	SOUTH PLAINS IMPLEMENT	07/14/2014	Regular	0.00	283.65	97302
4569	SOUTHERN TIRE MART LLC	07/14/2014	Regular	0.00	3,511.00	97303
4909	SOUTHWEST DATA SOLUTIONS	07/14/2014	Regular	0.00	1,500.00	97304
1334	SOUTHWEST TOOL CO.	07/14/2014	Regular	0.00	7.50	97305
4690	STATE COMPTROLLER	07/14/2014	Regular	0.00	652.11	97306
4214	SUDDENLINK	07/14/2014	Regular	0.00	704.08	97307
2717	SYSTECH	07/14/2014	Regular	0.00	450.00	97308
1098	TATE HEATING & AIR CONDITIONING INC	07/14/2014	Regular	0.00	38.52	97309
T.13541	TECHNIQUE DATA SYSTEMS	07/14/2014	Regular	0.00	500.00	97310
2542	TERMINIX	07/14/2014	Regular	0.00	145.00	97311
2081	TEXAS COMMISSION ON	07/14/2014	Regular	0.00	320.00	97312
T.13877	TEXAS COMPTROLLER OF PUBLIC ACCTS	07/14/2014	Regular	0.00	100.00	97313
4127	TEXAS CONFERENCE OF URBAN COUNTIES	07/14/2014	Regular	0.00	120.00	97314
1133	TEXAS COURT REPORTERS ASSN	07/14/2014	Regular	0.00	150.00	97315
4665	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	07/14/2014	Regular	0.00	162.87	97316
4644	TEXAS ENGINEERING EXTENSION SERVICE	07/14/2014	Regular	0.00	400.00	97317
4552	TEXAS PARKS & WILDLIFE	07/14/2014	Regular	0.00	235.45	97318
4300	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	07/14/2014	Regular	0.00	1,350.00	97319
1192	CLYDE ERWIN THOMAS III	07/14/2014	Regular	0.00	150.00	97320
4842	MARCUS THOMAS	07/14/2014	Regular	0.00	180.00	97321
4845	RICHARD THOMPSON	07/14/2014	Regular	0.00	2,080.00	97322
4531	MARIBEL TORRES LVN	07/14/2014	Regular	0.00	330.00	97323
4555	TRACTOR SUPPLY COMPANY	07/14/2014	Regular	0.00	763.88	97324
4863	TRINITY SERVICES GROUP INC	07/14/2014	Regular	0.00	8,970.39	97325
4887	TRONEX INTERNATIONAL INC	07/14/2014	Regular	0.00	191.60	97326
5051	Troy Vines Inc	07/14/2014	Regular	0.00	576.52	97327
4453	TYLER TECHNOLOGIES/EAGLE DIVISION	07/14/2014	Regular	0.00	10,424.60	97328
1791	U. S. POSTAL SERVICE	07/14/2014	Regular	0.00	50.00	97329
1216	UNIFIRST CORPORATION	07/14/2014	Regular	0.00	806.90	97330
4108	UNITED PARCEL SERVICE	07/14/2014	Regular	0.00	25.08	97331
1404	VERIZON WIRELESS	07/14/2014	Regular	0.00	265.93	97332
1529	VICTIM SERVICES OF B.S.	07/14/2014	Regular	0.00	1,250.00	97333
1260	VULCAN CONSTRUCTION MATERIALS LP	07/14/2014	Regular	0.00	2,005.71	97334
2023	WARD'S WESTERN WEAR INC	07/14/2014	Regular	0.00	249.82	97335
4115	WATER WATER INC	07/14/2014	Regular	0.00	335.00	97336
4914	BROOKE WELLS	07/14/2014	Regular	0.00	90.00	97337
4157	WEST OFFICE SUPPLY	07/14/2014	Regular	0.00	60.00	97338
3924	WEST PAYMENT CENTER	07/14/2014	Regular	0.00	571.67	97339
3652	WEST TEXAS FORMS	07/14/2014	Regular	0.00	436.77	97340
4885	WEST TEXAS INJURY PREVENTION	07/14/2014	Regular	0.00	75.00	97341
4749	WEST WIND TRANSPORT INC	07/14/2014	Regular	0.00	515.00	97342
4861	WESTERN PETROLEUM LLC	07/14/2014	Regular	0.00	2,099.50	97343
4862	WESTERN PETROLEUM LLC	07/14/2014	Regular	0.00	899.31	97344
3682	WESTEX TELECOMMUNICATIONS	07/14/2014	Regular	0.00	33.29	97345
1294	WESTEX TELEPHONE	07/14/2014	Regular	0.00	77.55	97346
4120	LES WHITE RN FNP	07/14/2014	Regular	0.00	2,838.37	97347
4084	KATHRYN WISEMAN	07/14/2014	Regular	0.00	1,125.00	97348
5049	WTG Fuels Inc	07/14/2014	Regular	0.00	107.19	97349
4918	MATT WYNN	07/14/2014	Regular	0.00	225.00	97350
4806	XEROX CORPORATION	07/14/2014	Regular	0.00	1,039.57	97351
3421	XEROX CORPORATION	07/14/2014	Regular	0.00	41.40	97352
3747	ATMOS ENERGY	07/21/2014	Regular	0.00	1,105.15	97363
2832	SAUNDRA BLOOM	07/21/2014	Regular	0.00	30.00	97364

Check Report

Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1171	CITY OF BIG SPRING	07/21/2014	Regular	0.00	1,128.00	97365
4759	DISTRICT CLERK CIVIL ACCT	07/21/2014	Regular	0.00	49.69	97366
5037	GDF Suez Energy Resources	07/21/2014	Regular	0.00	7,720.16	97367
5046	Gexa Energy	07/21/2014	Regular	0.00	120.30	97368
1580	BENNIE GREEN	07/21/2014	Regular	0.00	489.60	97369
3686	HOWARD COUNTY DISTRICT CLERK	07/21/2014	Regular	0.00	49.69	97370
3686	HOWARD COUNTY DISTRICT CLERK	07/21/2014	Regular	0.00	49.69	97371
4247	KAY HULSE	07/21/2014	Regular	0.00	448.30	97372
5055	Orlando & Orlando LLP	07/21/2014	Regular	0.00	43.00	97373
5056	Gary Snowden	07/21/2014	Regular	0.00	28.54	97374
2894	TEXAS ASSOCIATION OF COUNTIES HEBP	07/21/2014	Regular	0.00	1,349.16	97375
2893	TEXAS ASSOCIATION OF COUNTIES HEBP	07/21/2014	Regular	0.00	9,857.56	97376
4372	UNIVERSAL BENEFITS CORP.	07/21/2014	Regular	0.00	13,644.43	97377
3918	WEST PAYMENT CENTER	07/21/2014	Regular	0.00	362.20	97378
3921	WEST PAYMENT CENTER	07/21/2014	Regular	0.00	665.43	97379
4199	WEST PAYMENT CENTER	07/21/2014	Regular	0.00	371.48	97380
T.17460	4IMPRINT INC	07/28/2014	Regular	0.00	811.38	97382
4960	KEVIN ACKER	07/28/2014	Regular	0.00	780.00	97383
3966	AMERICAN ASSOCIATION OF NOTARIES	07/28/2014	Regular	0.00	45.80	97384
4935	APROTEX CORPORATION	07/28/2014	Regular	0.00	45.00	97385
1337	AT&T	07/28/2014	Regular	0.00	1,581.40	97386
1015	ATS TELCOM	07/28/2014	Regular	0.00	76.00	97387
4684	AUTOZONE INC	07/28/2014	Regular	0.00	432.57	97388
T.17425	PATRICIA BARTON	07/28/2014	Regular	0.00	9.95	97389
2462	BASIN 2 WAY RADIO INC	07/28/2014	Regular	0.00	41.87	97390
1086	BIG SPRING HERALD	07/28/2014	Regular	0.00	528.62	97391
1088	BIG SPRING PRINTING	07/28/2014	Regular	0.00	155.00	97392
5054	Border State Electric Supply	07/28/2014	Regular	0.00	69.77	97393
T.18086	ALEX CALVIO	07/28/2014	Regular	0.00	40.00	97394
4772	CANON FINANCIAL SERVICES	07/28/2014	Regular	0.00	1,014.54	97395
4898	CAPROCK COURT REPORTING INC	07/28/2014	Regular	0.00	881.84	97396
4389	MARIO J CASTILLO MD	07/28/2014	Regular	0.00	40.10	97397
1248	CDCAT	07/28/2014	Regular	0.00	250.00	97398
4816	CINTAS CORPORATION	07/28/2014	Regular	0.00	155.04	97399
4932	REINA CISNEROS	07/28/2014	Regular	0.00	600.00	97400
4854	COOPER EQUIPMENT CO.	07/28/2014	Regular	0.00	174.00	97401
4873	CORLEY FREIGHTLINER	07/28/2014	Regular	0.00	69.38	97402
1278	CRMWD	07/28/2014	Regular	0.00	20.00	97403
T.18087	JOEL DELAGARZA	07/28/2014	Regular	0.00	40.00	97404
2322	DETCO INDUSTRIES INC.	07/28/2014	Regular	0.00	108.68	97405
4506	DIR	07/28/2014	Regular	0.00	110.72	97406
3000	ELECTION SYSTEMS & SOFTWARE INC	07/28/2014	Regular	0.00	271.17	97407
4164	ELEVENTH COURT OF APPEALS	07/28/2014	Regular	0.00	220.00	97408
3540	EMPIRE PAPER COMPANY	07/28/2014	Regular	0.00	192.57	97409
4387	REED A. FILLEY	07/28/2014	Regular	0.00	250.00	97410
4788	SHONDA FOLSOM	07/28/2014	Regular	0.00	2,700.00	97411
T.6413	WILLIE FORMAN	07/28/2014	Regular	0.00	40.00	97412
4322	JEANIE R FULLER	07/28/2014	Regular	0.00	832.50	97413
T.18088	LUCI GABEHART	07/28/2014	Regular	0.00	40.00	97414
5037	GDF Suez Energy Resources	07/28/2014	Regular	0.00	2,111.94	97415
T.7572	CHEYENNE M HARRISON	07/28/2014	Regular	0.00	40.00	97416
4924	HD SUPPLY FACILITIES MAINT LTD	07/28/2014	Regular	0.00	522.66	97417
2665	HORIZON REPORTERS	07/28/2014	Regular	0.00	245.40	97418
T.6410	HEBREW JONES	07/28/2014	Regular	0.00	40.00	97419
3578	KEEFE SUPPLY COMPANY	07/28/2014	Regular	0.00	1,220.59	97420
5040	Kinard Water Well Service	07/28/2014	Regular	0.00	3,574.75	97421
4783	KOFILE SOLUTIONS	07/28/2014	Regular	0.00	3,250.80	97422
3128	LEXIS-NEXIS	07/28/2014	Regular	0.00	30.00	97423
T.18089	BRIAN LINDSEY	07/28/2014	Regular	0.00	40.00	97424
2782	LOU'S CLINICAL LAB INC	07/28/2014	Regular	0.00	35.00	97425
5042	MARC	07/28/2014	Regular	0.00	213.60	97426



Check Report

Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4547	MAXIMA SUPPLY	07/28/2014	Regular	0.00	544.24	97427
1714	MIDLAND COLLEGE	07/28/2014	Regular	0.00	1,045.00	97428
3149	MIDLAND COUNTY JUVENILE PROB.	07/28/2014	Regular	0.00	220.00	97429
1472	ROBERT D. MILLER	07/28/2014	Regular	0.00	1,450.00	97430
3208	MORRISON SUPPLY COMPANY	07/28/2014	Regular	0.00	153.16	97431
4597	N AND H SEPTIC PUMPING	07/28/2014	Regular	0.00	950.00	97432
1504	NALLEY PICKLE AND WELCH	07/28/2014	Regular	0.00	675.00	97433
2508	OFFICE DEPOT	07/28/2014	Regular	0.00	121.08	97434
4557	OFFICE OF DISPUTE RESOLUTION	07/28/2014	Regular	0.00	925.30	97435
3506	OMNIBASE SERVICES OF TEXAS	07/28/2014	Regular	0.00	823.08	97436
1416	PARKS FUELS INC.	07/28/2014	Regular	0.00	16,960.25	97437
4763	ROSARIO PERALEZ	07/28/2014	Regular	0.00	1,186.25	97438
5036	Reliant	07/28/2014	Regular	0.00	66.95	97439
4963	RAFAEL RODRIGUEZ	07/28/2014	Regular	0.00	1,243.75	97440
4716	DELILAH SCHROEDER	07/28/2014	Regular	0.00	1,118.75	97441
4370	R. SHANE SEATON	07/28/2014	Regular	0.00	600.00	97442
T.18094	LONNIE SMITH	07/28/2014	Regular	0.00	40.00	97443
5056	Gary Snowden	07/28/2014	Regular	0.00	8.62	97444
1000	STANDARD COFFEE SERVICE CO	07/28/2014	Regular	0.00	89.54	97445
4058	STAPLES ADVANTAGE	07/28/2014	Regular	0.00	1,068.31	97446
T.3422	STATE COMPTROLLER	07/28/2014	Regular	0.00	11,641.10	97447
4214	SUDDENLINK	07/28/2014	Regular	0.00	377.52	97448
2542	TERMINIX	07/28/2014	Regular	0.00	139.00	97449
3136	TEXAS ENGINEERING EXTENSION	07/28/2014	Regular	0.00	4,700.00	97450
1192	CLYDE ERWIN THOMAS III	07/28/2014	Regular	0.00	1,200.00	97451
4845	RICHARD THOMPSON	07/28/2014	Regular	0.00	1,702.50	97452
3364	TIB-THE INDEPENDENT BANKERS BANK	07/28/2014	Regular	0.00	5,859.81	97453
4863	TRINITY SERVICES GROUP INC	07/28/2014	Regular	0.00	8,633.79	97454
4453	TYLER TECHNOLOGIES/EAGLE DIVISION	07/28/2014	Regular	0.00	25,003.22	97455
4108	UNITED PARCEL SERVICE	07/28/2014	Regular	0.00	1.50	97456
1529	VICTIM SERVICES OF B.S.	07/28/2014	Regular	0.00	180.00	97457
1260	VULCAN CONSTRUCTION MATERIALS LP	07/28/2014	Regular	0.00	3,999.77	97458
3772	WAGNER SUPPLY COMPANY INC	07/28/2014	Regular	0.00	456.66	97459
3673	WAL-MART BUSINESS	07/28/2014	Regular	0.00	97.79	97460
1759	WAL-MART COMMUNITY	07/28/2014	Regular	0.00	2,047.03	97461
3924	WEST PAYMENT CENTER	07/28/2014	Regular	0.00	835.67	97462
2768	WEST TEXAS CENTERS FOR MHMR	07/28/2014	Regular	0.00	2,425.00	97463
5053	West Texas Ordnance Inc	07/28/2014	Regular	0.00	132.50	97464
4862	WESTERN PETROLEUM LLC	07/28/2014	Regular	0.00	1,195.16	97465
1294	WESTEX TELEPHONE	07/28/2014	Regular	0.00	76.95	97466
T.12381	DEBRA KAY WOODS	07/28/2014	Regular	0.00	40.00	97467
4806	XEROX CORPORATION	07/28/2014	Regular	0.00	497.98	97468
3796	TOMMY YEATER	07/28/2014	Regular	0.00	150.00	97469
T.7203	HOWARD COUNTY ATTORNEY HOT CHECK	07/29/2014	Regular	0.00	50.76	97470
5059	Lindsay Phillips	07/29/2014	Regular	0.00	1,550.25	97471
4032	EMPLOYEES RETIREMENT SYSTEM	07/25/2014	Bank Draft	0.00	1,881.46	DFT0000257
3666	STATE COMPTROLLER	07/25/2014	Bank Draft	0.00	33,760.10	DFT0000258

Check Report

Date Range: 07/01/2014 - 07/31/2014

Vendor Number  
3666

Vendor Name  
STATE COMPTROLLER

Payment Date  
07/25/2014

Payment Type  
Bank Draft

Discount Amount  
0.00

Payment Amount  
105,224.56

Number  
DFT0000259

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	373	288	0.00	677,915.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	140,866.12
EFT's	0	0	0.00	0.00
	<b>376</b>	<b>291</b>	<b>0.00</b>	<b>818,781.48</b>

*see attached  
for detail*



Payment Dates 7/1/2014 - 7/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
AMAZON.COM CREDIT	081479868128	07/03/2014	Juvenile books	100-410-34000	17.99
AMAZON.COM CREDIT	INV0000259	07/03/2014	Adult books	100-410-34000	106.61
Sebco Books	172738	07/03/2014	Juvenile books	100-410-34000	427.47
Landmark Audiobooks	1181491	07/03/2014	Audio books	100-410-58000	629.41
HARRIS LUMBER & HARDWAR	146610	07/10/2014	Supplies for bldg repair Apr-S	100-320-41000	70.16
HIGGINBOTHAM BROS	176766.177427	07/10/2014	Supplies for bldg maint	100-280-43500	276.07
PAINT AND SAFETY STORE	241329	07/10/2014	Addl on mop handles & safety	100-280-43500	16.80
PAINT AND SAFETY STORE	241329	07/10/2014	mop heads	100-280-43500	40.06
PAINT AND SAFETY STORE	241329	07/10/2014	mop handles	100-280-43500	40.00
MIDWEST TAPE	91935554	07/03/2014	DVD's	100-410-34000	42.98
OFFICE DEPOT	713157973001	07/03/2014	Colored paper	100-140-20000	9.81
OFFICE DEPOT	713157973001	07/03/2014	Colored paper	100-150-20000	9.81
OFFICE DEPOT	713157973001	07/03/2014	Colored paper	100-160-20000	9.81
OFFICE DEPOT	713157973001	07/03/2014	Colored paper	100-290-20000	20.84
INGRAM LIBRARY SERVICES IN	79012088	07/03/2014	Adult books	100-410-34000	334.70
INGRAM LIBRARY SERVICES IN	79012089	07/03/2014	Juvenile books	100-410-34000	133.13
NORTHEAST WISCONSIN TEC	SFT0000097450	07/08/2014	S.O./taser class for B Bratcher	100-310-31015	350.00
TEXAS ENGINEERING EXTENSI	JH7204356	07/03/2014	Defensive tactics school for T	100-310-31015	400.00
HIGGINBOTHAM BROS	177811	07/10/2014	Supplies for Courthouse main	100-280-41000	73.24
INGRAM LIBRARY SERVICES IN	79063895	07/03/2014	Adult books	100-410-34000	90.53
INGRAM LIBRARY SERVICES IN	79063896	07/03/2014	Juvenile books	100-410-34000	70.24
WAL-MART COMMUNITY	05161	07/24/2014	alcohol	100-260-20000	7.74
WAL-MART COMMUNITY	05161	07/24/2014	Paper towels	100-260-20000	12.97
WAL-MART COMMUNITY	05161	07/24/2014	Paper towels	100-280-41000	12.97
WAL-MART COMMUNITY	05161	07/24/2014	Janitorial supplies	100-280-43500	115.92
METROPLEX CONTROL SYSTE	180324	07/03/2014	Jail/LCD 8 port computer swit	100-320-41010	1,285.00
METROPLEX CONTROL SYSTE	180324	07/03/2014	Jail/DVR 16 channel 2 TB	100-320-41010	1,371.00
METROPLEX CONTROL SYSTE	180324	07/03/2014	Jail/Omron input module	100-320-41010	587.00
METROPLEX CONTROL SYSTE	180324	07/03/2014	Jail/Omron output module	100-320-41010	517.00
METROPLEX CONTROL SYSTE	180324	07/03/2014	Shipping	100-320-41010	50.00
KOFILE SOLUTIONS	4599	07/03/2014	Co Clk indexing	100-200-35000	3,137.40
GOVCONNECTION INC	51507044	06/25/2014	Belkin VGA extension	100-322-20000	67.16
GOVCONNECTION INC	51507044	06/25/2014	Belkin USB extension cable	100-322-20000	26.80
GALE GROUP	52323935	07/03/2014	Adult books	100-410-34000	172.97
AFFILIATED COMPUTER SERVI	1052879	07/03/2014	Dist Clk/ACS maint support fo	100-180-80400	300.00
FEDERAL EXPRESS CORP.	2-690-89185	07/08/2014	Overnight shipping	100-290-36000	22.40
HESTER'S MECH. & ASSOC.	55332	07/03/2014	Dist Crt Bldg A/C repair	100-280-41150	350.21
PERMIAN COURT REPORTERS	CP14-6956	07/08/2014	Co Crt reporter	100-120-37000	691.20
CHIEF SUPPLY	463135	07/03/2014	Flashlight	100-310-22000	143.48
CHIEF SUPPLY	463284	07/03/2014	Uniform pants for Apr to Sep	100-310-43600	54.46
CHIEF SUPPLY	463284	07/03/2014	Uniform pants	100-310-43600	100.00
INGRAM LIBRARY SERVICES IN	78823281	07/03/2014	Adult books	100-410-34000	385.40
LEE'S RENTAL	42476	07/03/2014	Maint/concrete floater	100-280-41000	18.00
UNITED PARCEL SERVICE	X9Y268254	07/03/2014	S.O./package delivery	100-290-36000	25.08
WEST TEXAS FORMS	3330	07/03/2014	Tax Office plain envelopes + s	100-260-32000	436.77
DELL USA L.P.	XJFC193P6	07/08/2014	Memory for new Dell comput	100-310-20000	1,053.15
LEGAL DIRECT. PUBL. CO.	0390505	07/03/2014	2014 Texas Legal directory	100-200-20000	14.50
TRACTOR SUPPLY COMPANY	100137683, 100137709	07/10/2014	Pulley	100-320-41000	17.99
TRACTOR SUPPLY COMPANY	100137683, 100137709	07/10/2014	Addl pulley	100-320-41000	15.99
TRACTOR SUPPLY COMPANY	100137683, 100137709	07/10/2014	Spectracide fire ant killer	100-320-41501	25.98
TRACTOR SUPPLY COMPANY	200277859	07/10/2014	Belts	100-311-41000	23.97
MCDONALD WELDING SUPPL	11468	07/09/2014	VFD/welding supplies	100-370-80500	25.50
WEST OFFICE SUPPLY	52782	07/03/2014	Self inking stamps	100-200-20000	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST OFFICE SUPPLY	52782	07/03/2014	Addl due on stamps	100-200-20000	20.00
Earthco	7070	07/09/2014	Masonry sand for sidewalk r	100-280-41500	26.00
HALL AIRCOOLED ENGINE	85752-53	07/03/2014	Jail small engine reapiir Oct 13	100-320-41501	247.73
PLUMBMASTER INC	01054652	07/09/2014	Plumbing parts for Jail/Apr-Se	100-320-41000	142.75
AMERICAN ASSOCIATION OF	01-14445408	07/10/2014	Notary stamp for Veronica M	100-260-20000	23.90
TECHNIQUE DATA SYSTEMS	040987	07/03/2014	RemitPlus upgrade for Windo	100-290-35550	500.00
DON'S TIRE & TRUCK SERVICE	144641	07/03/2014	Main/tires for lawn mower	100-280-41500	249.60
TRINITY SERVICES GROUP INC	2243900183-184	07/03/2014	Jail inmate meals	100-320-61000	6,027.01
HD SUPPLY FACILITIES MAINT	9130612147	07/03/2014	Bldg Maint/bulbs	100-280-41000	221.62
HD SUPPLY FACILITIES MAINT	9130612147	07/03/2014	Bldg Maint/bulbs	100-280-41100	221.62
HD SUPPLY FACILITIES MAINT	9130612147	07/03/2014	Bldg Maint/bulbs	100-280-41150	221.62
HD SUPPLY FACILITIES MAINT	9130612147	07/03/2014	Bldg Maint/bulbs	100-320-41000	221.62
HD SUPPLY FACILITIES MAINT	9130612147	07/03/2014	Bldg Maint/bulbs	100-410-41000	221.62
JESSE MARQUEZ	Jun 14	07/03/2014	AP0/Substance abuse course	100-340-31301	1,000.00
LOU'S CLINICAL LAB INC	235921	07/24/2014	S.O./post-accident test	100-310-80500	35.00
BILLY JOHN EDWARDS	6/23/14	07/03/2014	Dist Crt visiting judge	100-110-38050	157.92
CORLEY PAPER & BOX CO	9478	07/03/2014	Building supplies/Apr-Sep 14	100-311-41000	256.03
CORLEY PAPER & BOX CO	June 14	07/03/2014	Cleaning supplies	100-320-20500	1,434.99
HIGGINBOTHAM BROS	176645	07/10/2014	Marking flags	100-390-20000	17.50
INGRAM LIBRARY SERVICES IN	78854568	07/03/2014	Adult books	100-410-34000	22.29
LEXISNEXIS RISK DATA MANA	1008689-20140630	07/10/2014	S.O./minimum commitment f	100-310-33000	50.00
LEXIS-NEXIS	1406046050	07/10/2014	D.A. online charges	100-170-34000	98.00
TEXAS WILDLIFE DAMAGE MA	243634	07/08/2014	Wildlife management svcs	100-400-82000	1,350.00
BEVERLY A SILEN	28	07/10/2014	Jail relief nurse for June 14	100-320-43800	260.00
WATER WATER INC	50631	07/03/2014	Jail/R.O. equipment lease	100-320-41000	335.00
HESTER'S MECH. & ASSOC.	55357	07/09/2014	Dist Crt Bldg A/C repair	100-280-41150	349.95
RON L COHORN Ph.D.	Jun 14	07/10/2014	New employee psychological	100-290-73500	1,250.00
TATE HEATING & AIR CONDITI	11183	07/08/2014	Dielectric unions	100-320-41000	38.52
LINDA FOSTER	14.250	07/03/2014	Interpreting svc for CPS heari	100-110-38010	170.00
MIDWEST TAPE	91916000	07/03/2014	DVD's	100-410-34000	27.99
Sebco Books	172720	07/03/2014	Juvenile books	100-410-34000	305.04
MARIBEL TORRES LVN	0614	07/10/2014	Jail relief nurse	100-320-43800	330.00
WAL-MART COMMUNITY	07294	07/24/2014	Resolve carpet cleaner	100-280-41150	3.98
WAL-MART COMMUNITY	07294	07/24/2014	Swiffer mop	100-280-41150	9.98
WAL-MART COMMUNITY	07294	07/24/2014	28 oz Great Value coffee	100-280-41150	17.94
WAL-MART COMMUNITY	07294	07/24/2014	Swiffer mop refills	100-280-41150	7.97
LEXIS-NEXIS	1406046296	07/24/2014	Dist Judge online charges	100-100-34000	30.00
ELROD FURNITURE CO	20577	07/01/2014	Parker House sofa table	100-110-80500	399.00
TEXAS DEPARTMENT OF STAT	21350	07/10/2014	Co Clk/remote birth access fo	100-200-90500	162.87
SOUTHWEST DATA SOLUTION	24769	07/03/2014	Tax office software maintena	100-290-35550	1,500.00
SYSTECH	47159	07/08/2014	Jail fire alarm monitoring	100-320-41000	450.00
MILLER UNIFORMS & EMBLE	543074	07/10/2014	Vest	100-310-80980	838.85
Virginia R Miller	6/4/14	07/01/2014	Juror	100-130-39500	40.00
BIG SPRING HERALD	793-Jun14	07/24/2014	Notice of suit	100-290-44500	164.87
BIG SPRING HERALD	793-Jun14	07/24/2014	S.O./estray notice	100-341-03230	243.75
BIG SPRING HERALD	8235-Jun14	07/24/2014	S.O./estray notice	100-341-03230	120.00
WEST PAYMENT CENTER	829869527	07/24/2014	Co Atty Westlaw charges for J	100-190-34000	471.67
TIB-THE INDEPENDENT BANK	INV0000344	07/24/2014	Endpoint Protection for serve	100-322-20000	105.57
KATHRYN WISEMAN	Jun 14	07/10/2014	Septic Inspector for June 14	100-290-42850	1,125.00
MIDLAND COUNTY JUVENILE	Jun 14	07/24/2014	JPO/detention billing	100-350-31300	220.00
DON RICHARD	13842, 13999	07/10/2014	Dist Crt appointed atty	100-110-38000	1,200.00
DON RICHARD	13842, 13999	07/10/2014	St Hospital Cnty Atty ProTem	100-120-38011	250.00
TEXAS COURT REPORTERS AS	2014	07/10/2014	Court reporter membership d	100-100-31015	150.00
JEANIE R FULLER	48821, 49213	07/10/2014	CPS hearings	100-110-38010	265.00
RICHARD THOMPSON	49041, 49238	07/10/2014	CPS hearings	100-110-38010	617.50
CLYDE ERWIN THOMAS III	64490	07/10/2014	Co Crt appointed atty	100-120-38000	150.00
SHONDA FOLSOM	65035	07/10/2014	Co Crt/appointed attorney	100-120-38000	150.00
OFFICE DEPOT	719647750001	07/24/2014	Smead letter size file folders	100-290-20000	52.70
HD SUPPLY FACILITIES MAINT	9130890672	07/24/2014	16x20x2 fiberglass filters	100-280-41100	59.24
HD SUPPLY FACILITIES MAINT	9130890672	07/24/2014	16x25x2 fiberglass filters	100-280-41100	59.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HD SUPPLY FACILITIES MAINT	9130890672	07/24/2014	16x25x2 fiberglass filters	100-280-41150	59.84
HD SUPPLY FACILITIES MAINT	9130890672	07/24/2014	16x25x2 fiberglass filters	100-410-41000	59.84
HD SUPPLY FACILITIES MAINT	9130890672	07/24/2014	20x22x1 pleated filters	100-410-41000	101.22
HD SUPPLY FACILITIES MAINT	9130890673	07/24/2014	A/C filters	100-320-41000	116.84
BIG SPRING HERALD	INV0000277	07/10/2014	Public notice ads	100-290-44500	365.96
R. SHANE SEATON	INV0000278	07/10/2014	Dist Crt/appointed atty	100-110-38000	2,900.00
ROBERT D. MILLER	INV0000279	07/10/2014	Dist Crt/appointed attorney	100-110-38000	1,450.00
ELIAS GAMBOA	INV0000280	07/10/2014	Dist Crt/appointed atty	100-110-38000	2,400.00
ELIAS GAMBOA	INV0000280	07/10/2014	St Hosp attorney	100-120-38011	300.00
TERMINIX	INV0000340	07/24/2014	Pest control for CH	100-280-41000	45.00
TERMINIX	INV0000340	07/24/2014	Pest control for Annex	100-280-41100	25.00
TERMINIX	INV0000340	07/24/2014	Pest control for Dist Crt	100-280-41150	39.00
TERMINIX	INV0000340	07/24/2014	Pest control for Library	100-410-41000	30.00
BROOKE WELLS	July 6-9,2014	07/10/2014	Election law seminar	100-230-31015	90.00
SAUNDRA BLOOM	July 6-9,2014	07/10/2014	Election law seminar	100-230-31015	90.00
MOUTON AND MOUTON PC	Jun 14	07/10/2014	Delinquent atty fees for June	100-300-56550	1,693.76
CRIMESTOPPERS OF HOWAR	Jun 14	07/10/2014	Co Clk crimestoppers for June	100-341-03420	303.83
CITY OF BIG SPRING	Jun 14	07/10/2014	Co Clerk arrest fees for June 1	100-341-03420	38.49
ELEVENTH COURT OF APPEAL	Jun 14	07/10/2014	Co Clerk court fees for June 1	100-351-05070	285.00
REINA CISNEROS	June 2-26,2014	07/10/2014	Dist Crt/appointed attorney	100-110-38000	2,400.00
REINA CISNEROS	June 2-26,2014	07/10/2014	St Hospital hearings	100-120-38011	8,550.00
TEXAS ENGINEERING EXTENSI	PP7204794	07/24/2014	VFD/registration, dorm, meal	100-370-31000	4,700.00
CORNERSTONE PROGRAMS C	SLS-06903	07/10/2014	Juvenile detention svc for Jun	100-350-31300	354.00
TEXAS COMMISSION ON	WTR0041338-41341	07/10/2014	Onsite inspections	100-365-03900	320.00
MORRISON SUPPLY COMPAN	010256127	07/24/2014	Fresh aerosol	100-320-41000	31.28
MORRISON SUPPLY COMPAN	010256127	07/24/2014	dielectric unions	100-320-41000	26.60
MORRISON SUPPLY COMPAN	010256127	07/24/2014	Coil cleaner	100-320-41000	58.49
MORRISON SUPPLY COMPAN	010256127	07/24/2014	Addn coil cleaner	100-320-41000	29.25
AMERICAN ASSOCIATION OF	01-14449266	07/24/2014	Notary Public Record books	100-190-20000	17.90
AMERICAN ASSOCIATION OF	01-14449266	07/24/2014	Notary stamp for Mary L Hilar	100-190-20000	27.90
TYLER TECHNOLOGIES/EAGLE	025-86784	07/11/2014	Co Clk/System software Main	100-290-35550	3,235.84
WAL-MART COMMUNITY	09159	07/24/2014	Batteries for panic buttons	100-280-41150	39.36
STANDARD COFFEE SERVICE C	11917059 071114	07/24/2014	Coffee, filters, creamer, sugar	100-280-41000	89.54
NATIONWIDE RETIREMENT S	INV0000281	07/11/2014	25% of Robert Miller's earnin	100-110-38000	450.00
MATT WYNN	INV0000282	07/11/2014	S.O./Defensive tactics instruct	100-310-31015	225.00
MARCUS THOMAS	INV0000283	07/11/2014	S.O./Defensive tactics instruct	100-310-31015	180.00
STAPLES ADVANTAGE	3236654007	07/24/2014	Brother typewriter cartridges	100-190-20000	28.24
STAPLES ADVANTAGE	3236654007	07/24/2014	HP 951XL ink cartridges	100-290-20000	48.82
STAPLES ADVANTAGE	3236654008	07/24/2014	Dell 2130 color toner cartridg	100-290-20000	555.84
STAPLES ADVANTAGE	3236654009	07/24/2014	Coin envelopes, 2 1/2 x 4 1/4	100-260-20000	30.66
STAPLES ADVANTAGE	3236654009	07/24/2014	Canon ink cartridges	100-290-20000	35.24
Reliant	7/14/14	07/24/2014	VFD Tubbs electricity	100-370-46500	66.95
OFFICE DEPOT	720002635001	07/24/2014	Kleenex, 48 ct bx	100-290-20000	68.38
ELECTION SYSTEMS & SOFTW	898416	07/24/2014	"I Voted" labels	100-230-20000	4.90
ELECTION SYSTEMS & SOFTW	898416	07/24/2014	Precinct kits for November el	100-230-20000	258.98
ELECTION SYSTEMS & SOFTW	898416	07/24/2014	Central count kit	100-230-20000	7.29
WAGNER SUPPLY COMPANY I	460343-00	07/24/2014	Sprayway glass cleaner	100-280-43500	62.64
WAGNER SUPPLY COMPANY I	460343-00	07/24/2014	Trash can liners/24 x 33	100-280-43500	83.13
WAGNER SUPPLY COMPANY I	460343-00	07/24/2014	Trash can liners/38 x 58	100-280-43500	85.89
WAGNER SUPPLY COMPANY I	460343-00	07/24/2014	White paper towel rolls	100-280-43500	225.00
West Texas Ordnance Inc	861470	07/24/2014	S.O./repair sniper rifle	100-310-22000	132.50
HD SUPPLY FACILITIES MAINT	9130999623	07/24/2014	A/C filters	100-311-41000	65.84
EMPIRE PAPER COMPANY	0164614	07/24/2014	Multifold towels	100-280-43500	62.82
EMPIRE PAPER COMPANY	0164614	07/24/2014	Jumbo toilet rolls	100-280-43500	129.75
HORIZON REPORTERS	1492	07/24/2014	Co Crt hearing	100-120-37000	245.40
TRINITY SERVICES GROUP INC	2243900186-187	07/24/2014	Jail inmate meals	100-320-61000	5,776.43
APROTEX CORPORATION	461107	07/24/2014	Dist Crt alarm services for Aug	100-280-41150	45.00
Border State Electric Supply	907704204	07/24/2014	Fish line for camera installatio	100-320-41010	69.77
NALLEY PICKLE AND WELCH	Willborn	07/24/2014	Transport for autopsy	100-290-44000	675.00
Orlando & Orlando LLP	124922	07/18/2014	Co Clk/refund of overpayment	100-341-03402	43.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	Aug 14	07/18/2014	Retirees health benefits	100-290-51000	9,857.56
TEXAS ASSOCIATION OF COU	Aug 14	07/18/2014	Cobra health benefits	100-290-51100	1,349.16
DISTRICT CLERK CIVIL ACCT	INV0000311	07/18/2014	Reimbursement for deposit sli	100-180-20000	49.69
HOWARD COUNTY DISTRICT C	INV0000312	07/18/2014	Reimbursement for deposit sli	100-180-20000	49.69
HOWARD COUNTY DISTRICT C	INV0000313	07/18/2014	Reimbursement for deposit sli	100-180-20000	49.69
Gary Snowden	INV0000316	07/18/2014	Jail/pick up prisoner	100-320-31100	28.54
SAUNDRA BLOOM	INV0000317	07/18/2014	Set up a petty cash fund	100-1020000	30.00
GDF Suez Energy Resources	INV0000318	07/18/2014	CH electricity	100-280-46501	4,028.86
GDF Suez Energy Resources	INV0000318	07/18/2014	Dist Crt electricity	100-280-46530	1,411.38
GDF Suez Energy Resources	INV0000318	07/18/2014	Annex electricity	100-280-46550	1,680.15
CITY OF BIG SPRING	INV0000319	07/18/2014	LE Center water/sewer/sanita	100-311-46500	214.64
CITY OF BIG SPRING	INV0000319	07/18/2014	Jail water/sewer bill	100-320-46500	721.36
CITY OF BIG SPRING	INV0000319	07/18/2014	Silver Hills water	100-370-46500	60.00
ATMOS ENERGY	INV0000320	07/18/2014	JP 2 gas bill	100-160-46500	108.48
ATMOS ENERGY	INV0000320	07/18/2014	LE Center gas bill	100-311-46500	107.43
ATMOS ENERGY	INV0000320	07/18/2014	Jail gas bill	100-320-46500	530.46
ATMOS ENERGY	INV0000320	07/18/2014	Jonesboro gas bill	100-370-46500	97.39
UNIVERSAL BENEFITS CORP.	July 2014	07/18/2014	Retirees Health & Prescriptio	100-290-51000	13,644.43
UNITED PARCEL SERVICE	0000X9Y268294	07/24/2014	Finance charge	100-290-36000	1.50
XEROX CORPORATION	074839779	07/08/2014	Copier lease	100-290-35501	41.40
PERMIAN BASIN LAW ENFORC	10-02019	07/03/2014	SO Patrol Classes Oct13/Sep1	100-310-31015	144.00
Gexa Energy	17471121	07/18/2014	VFD/electric bill for Knott	100-370-46500	8.81
ATS TELCOM	39630	07/24/2014	Phone repair	100-170-33000	76.00
TIB-THE INDEPENDENT BANK	5/28/14	07/02/2014	hot water fill valve	100-230-41000	41.72
TIB-THE INDEPENDENT BANK	5/30/14	07/02/2014	Xyron ezLaminator 60' refill c	100-230-20000	34.21
TIB-THE INDEPENDENT BANK	5/30/14	07/02/2014	Xyron ezLaminator	100-230-20000	46.24
AT&T	6/15/14	07/02/2014	Dist Judge phone service	100-100-33005	17.41
AT&T	6/15/14	07/02/2014	Dist Judge phone service	100-100-33050	34.82
AT&T	6/15/14	07/02/2014	JP 1-1 phone service	100-140-33004	34.82
AT&T	6/15/14	07/02/2014	JP 1-2 phone service	100-150-33004	52.22
AT&T	6/15/14	07/02/2014	D.A. phone service	100-170-33000	52.23
AT&T	6/15/14	07/02/2014	Dist Clk phone service	100-180-33000	69.44
AT&T	6/15/14	07/02/2014	Co Atty phone service	100-190-33000	54.32
AT&T	6/15/14	07/02/2014	Co Clk phone service	100-200-33000	80.48
AT&T	6/15/14	07/02/2014	Co Clk birth phone service	100-200-90500	28.26
AT&T	6/15/14	07/02/2014	Co Judge phone service	100-210-33000	34.82
AT&T	6/15/14	07/02/2014	Commissioners phone service	100-220-33000	17.41
AT&T	6/15/14	07/02/2014	Elections phone service	100-230-33004	52.22
AT&T	6/15/14	07/02/2014	Co Auditor phone service	100-240-33000	34.82
AT&T	6/15/14	07/02/2014	Treasurer phone service	100-250-33000	52.22
AT&T	6/15/14	07/02/2014	Tax Office phone service	100-260-33000	69.63
AT&T	6/15/14	07/02/2014	Maint/elevator phone service	100-280-33003	52.23
AT&T	6/15/14	07/02/2014	Dist Crt elevator phone servic	100-280-41150	17.41
AT&T	6/15/14	07/02/2014	JPO phone service	100-290-33001	69.63
AT&T	6/15/14	07/02/2014	TSG modem phone service	100-290-33001	28.26
AT&T	6/15/14	07/02/2014	Fax phone service	100-290-33001	17.41
AT&T	6/15/14	07/02/2014	Sheriff phone service	100-310-33000	115.30
AT&T	6/15/14	07/02/2014	Jail phone service	100-320-33004	145.54
AT&T	6/15/14	07/02/2014	I.T. phone service	100-322-33004	17.41
AT&T	6/15/14	07/02/2014	APO phone service	100-340-33000	104.45
AT&T	6/15/14	07/02/2014	Co Agent phone service	100-390-33000	87.80
AT&T	6/15/14	07/02/2014	Library phone service	100-410-33000	104.45
TIB-THE INDEPENDENT BANK	6/16/14	07/02/2014	Dist Clk/parts for scanner	100-180-32500	115.91
Doug Wagner	64989	07/02/2014	Refund of cash bond	100-341-03140	1,000.00
ELECTION SYSTEMS & SOFTW	897526	07/10/2014	Elections firmware support	100-230-32500	10,708.22
VERIZON WIRELESS	9727010284	07/02/2014	Maintenance cell phone	100-280-33003	49.36
D9 EAFCS	INV0000247	07/02/2014	Co Ag/conference registration	100-390-31050	175.00
Gexa Energy	INV0000248	07/02/2014	VFD electric bills	100-370-46500	105.80
GDF Suez Energy Resources	INV0000249	07/02/2014	Library electric bill	100-410-46500	170.60
CITY OF COAHOMA	INV0000250	07/02/2014	Water bill	100-160-46500	53.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF COAHOMA	INV0000250	07/02/2014	Water bill	100-370-46500	19.20
ATMOS ENERGY	INV0000251	07/02/2014	Gas bill	100-280-46501	635.51
ATMOS ENERGY	INV0000251	07/02/2014	Gas bill	100-280-46530	107.43
ATMOS ENERGY	INV0000251	07/02/2014	Gas bill	100-410-46500	107.43
CONSTELLATION NEWENERG	INV0000252	07/02/2014	Electric bills	100-280-46530	15.06
CONSTELLATION NEWENERG	INV0000252	07/02/2014	Electric bills	100-370-46500	26.59
WAL-MART COMMUNITY	INV0000253	07/02/2014	Jail supplies for Apr-Sep 14	100-320-24000	1,338.16
WAL-MART COMMUNITY	INV0000257	07/02/2014	Office chair	100-340-90150	99.00
SUDDENLINK	JPO July 14	07/02/2014	Detention cable	100-350-46701	37.69
SUDDENLINK	July 14	07/02/2014	JP 2 internet	100-160-33004	75.47
SUDDENLINK	July 14	07/02/2014	Courthouse internet	100-290-33010	302.05
MELISSA DEETER	June 10-13,2014	07/02/2014	Co Ag/4-H state round up	100-390-31050	493.89
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-100-15070	58.90
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-140-15070	38.57
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-150-15070	19.10
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-160-15070	9.94
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-170-15070	115.86
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-180-15070	69.12
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-190-15070	48.28
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-200-15070	100.72
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-210-15070	20.69
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-230-15070	51.58
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-240-15070	89.37
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-250-15070	24.41
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-260-15070	131.33
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-280-15070	73.23
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-310-15070	536.36
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-311-15070	237.39
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-320-15070	572.65
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-322-15070	25.79
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-350-15070	13.33
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-360-15070	15.71
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-390-15070	44.01
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	100-410-15070	135.31
DONNA WRIGHT	June 21-28, 2014	07/02/2014	Co Clk/conference in Frisco, T	100-200-31015	1,179.48
TOMMY YEATER	June 22-24,2014	07/02/2014	Co Ag/4-H horse show in Ft St	100-390-31001	105.00
COLLEEN BARTON	June 22-26,2014	07/02/2014	Dist Clk/conference in Frisco,	100-180-31015	750.80
TOM GREEN COUNTY CLERK	M-28797	07/02/2014	Co Clk/refund of overpaymen	100-341-03402	373.00
DIR	May 14	07/02/2014	Dist Judge long distance for M	100-100-33005	1.41
DIR	May 14	07/02/2014	Dist Crt Coord long distance f	100-100-33050	3.00
DIR	May 14	07/02/2014	JP 1-1 long distance for May 1	100-140-33004	4.01
DIR	May 14	07/02/2014	JP 1-2 long distance for May 1	100-150-33004	0.88
DIR	May 14	07/02/2014	DA long distance for May 14	100-170-33000	2.97
DIR	May 14	07/02/2014	Dist Clk long distance for May	100-180-33000	5.52
DIR	May 14	07/02/2014	Co Atty long distance for May	100-190-33000	1.32
DIR	May 14	07/02/2014	Co Clk long distance for May	100-200-33000	6.97
DIR	May 14	07/02/2014	Co Judge long distance for Ma	100-210-33000	1.23
DIR	May 14	07/02/2014	Elections long distance for Ma	100-230-33004	1.18
DIR	May 14	07/02/2014	Co Auditor long distance for	100-240-33000	0.72
DIR	May 14	07/02/2014	Treasurer long distance for M	100-250-33000	1.19
DIR	May 14	07/02/2014	Tax Office long distance for M	100-260-33000	19.79
DIR	May 14	07/02/2014	Maint long distance for May 1	100-280-33003	0.09
DIR	May 14	07/02/2014	JPO long distance for May 14	100-290-33001	12.17
DIR	May 14	07/02/2014	APO long distance for May 14	100-290-33001	4.72
DIR	May 14	07/02/2014	Sheriff long distance for May	100-310-33000	10.67
DIR	May 14	07/02/2014	Jail long distance for May 14	100-320-33004	25.55
DIR	May 14	07/02/2014	Co Agent long distance for M	100-390-33000	2.31
DIR	May 14	07/02/2014	Library long distance for May	100-410-33000	6.66
TIB-THE INDEPENDENT BANK	May/June 14	07/02/2014	S.O./travel	100-310-31015	1,403.29
TIB-THE INDEPENDENT BANK	May/June 14	07/02/2014	Live View GPS	100-310-80500	125.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANK	May/Jun 14	07/02/2014	Inmate transport	100-320-31100	627.39
WAL-MART BUSINESS	May/Jun 14	07/02/2014	Supplies for detention center	100-350-61001	84.00
WAL-MART BUSINESS	May/Jun 14	07/02/2014	Supplies for detention center	100-350-80500	52.85
TIB-THE INDEPENDENT BANK	May/Jun 14	07/02/2014	Co Ag/Home Economist travel	100-390-31050	120.17
ATMOS ENERGY	INV0000321	07/21/2014	Annex gas bill	100-280-46550	116.69
Gexa Energy	INV0000322	07/21/2014	Sand Springs	100-370-46500	88.75
Gexa Energy	INV0000322	07/21/2014	Vincent	100-370-46500	22.74
GDF Suez Energy Resources	INV0000323	07/21/2014	Silver Hills	100-370-46500	55.21
GDF Suez Energy Resources	INV0000323	07/21/2014	Jonesboro FS	100-370-46500	23.53
N AND H SEPTIC PUMPING	5272	07/24/2014	Jail/grease pumping & dispos	100-320-41000	950.00
REINA CISNEROS	13722	07/24/2014	Dist Crt appt attorney	100-110-38000	600.00
ROBERT D. MILLER	13852, 14013-14	07/24/2014	Dist Crt appt attorney	100-110-38000	1,450.00
CLYDE ERWIN THOMAS III	13919, 14091	07/24/2014	Dist Crt appt attorney	100-110-38000	1,200.00
R. SHANE SEATON	14064	07/24/2014	Dist Crt appt attorney	100-110-38000	600.00
TRINITY SERVICES GROUP INC	2243900188	07/24/2014	Jail inmate meals	100-320-61000	2,857.36
KEVIN ACKER	49802	07/24/2014	CPS hearing	100-110-38010	300.00
CHEYENNE M HARRISON	6/19/14	07/24/2014	Grand juror	100-110-40000	40.00
LONNIE SMITH	6/19/14	07/24/2014	Grand juror	100-110-40000	40.00
ALEX CALVIO	6/19/14	07/24/2014	Grand juror	100-110-40000	40.00
WILLIE FORMAN	6/19/14	07/24/2014	Grand juror	100-110-40000	40.00
LUCI GABEHART	6/19/14	07/24/2014	Grand juror	100-110-40000	40.00
DEBRA KAY WOODS	6/19/14	07/24/2014	Grand juror	100-110-40000	40.00
BRIAN LINDSEY	6/19/14	07/24/2014	Grand juror	100-110-40000	40.00
JOEL DELAGARZA	6/19/14	07/24/2014	Grand juror	100-110-40000	40.00
HEBREW JONES	6/19/14	07/24/2014	Grand juror	100-110-40000	40.00
SHONDA FOLSOM	64777	07/24/2014	Co Crt appt attorney & St Hos	100-120-38000	150.00
SHONDA FOLSOM	64777	07/24/2014	Co Crt appt attorney & St Hos	100-120-38011	2,550.00
TOMMY YEATER	7/18/14	07/24/2014	TCAA professional developm	100-390-31001	150.00
MIDLAND COLLEGE	Aug 14	07/24/2014	August budget amt	100-290-45500	1,045.00
WEST TEXAS CENTERS FOR M	Aug 14	07/24/2014	August 14 budget amt	100-300-63210	2,125.00
VICTIM SERVICES OF B.S.	DC Jun 14	07/24/2014	Dist Clk civil fees for June 14	100-341-03710	180.00
MARIO J CASTILLO MD	INV0000326	07/24/2014	Inmate medical	100-320-60500	40.10
RAFAEL RODRIGUEZ	INV0000327	07/24/2014	CPS hearings	100-110-38010	815.00
DELILAH SCHROEDER	INV0000328	07/24/2014	CPS hearings	100-110-38010	508.75
ROSARIO PERALEZ	INV0000329	07/24/2014	CPS hearings	100-110-38010	528.75
CDCAT	INV0000331	07/24/2014	Co Clk association dues	100-200-31015	125.00
CDCAT	INV0000332	07/24/2014	Dist Clk association dues	100-180-31015	125.00
WAL-MART BUSINESS	INV0000333	07/24/2014	Juvenile groceries	100-350-61001	97.79
KEVIN ACKER	INV0000334	07/24/2014	CPS hearings	100-110-38010	480.00
RAFAEL RODRIGUEZ	INV0000335	07/24/2014	CPS hearings	100-110-38010	428.75
REED A. FILLEY	INV0000336	07/24/2014	CPS hearings	100-110-38010	250.00
DELILAH SCHROEDER	INV0000337	07/24/2014	CPS hearings	100-110-38010	610.00
ROSARIO PERALEZ	INV0000338	07/24/2014	CPS hearings	100-110-38010	657.50
PATRICIA BARTON	INV0000339	07/24/2014	Fingerprinting for Detention	100-350-31007	9.95
CRMWD	INV0000341	07/24/2014	VFD/water	100-370-46500	20.00
SUDDENLINK	JP2 Aug 14	07/24/2014	JP2 internet for August 14	100-160-33004	75.47
CANON FINANCIAL SERVICES	Jul 14	07/24/2014	Copier lease	100-290-35501	1,014.54
DIR	Jun 14	07/24/2014	Dist Judge long distance for M	100-100-33005	3.32
DIR	Jun 14	07/24/2014	Dist Crt Coord long distance f	100-100-33050	2.54
RICHARD THOMPSON	Jun 14	07/24/2014	CPS hearings	100-110-38010	1,702.50
JEANIE R FULLER	Jun 14	07/24/2014	CPS hearings	100-110-38010	832.50
DIR	Jun 14	07/24/2014	JP 1-1 long distance for March	100-140-33004	3.26
DIR	Jun 14	07/24/2014	JP 1-2 long distance for March	100-150-33004	1.03
DIR	Jun 14	07/24/2014	DA long distance for March 1	100-170-33000	2.24
DIR	Jun 14	07/24/2014	Dist Clk long distance for Mar	100-180-33000	6.32
DIR	Jun 14	07/24/2014	Co Atty long distance for Mar	100-190-33000	1.06
DIR	Jun 14	07/24/2014	Co Clk long distance for Marc	100-200-33000	8.17
DIR	Jun 14	07/24/2014	Co Judge long distance for Ma	100-210-33000	1.53
DIR	Jun 14	07/24/2014	Elections long distance for Ma	100-230-33004	0.12
DIR	Jun 14	07/24/2014	Co Auditor long distance for	100-240-33000	0.55



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DIR	Jun 14	07/24/2014	Treasurer long distance for M	100-250-33000	0.09
DIR	Jun 14	07/24/2014	Tax Office long distance for M	100-260-33000	11.38
DIR	Jun 14	07/24/2014	APO long distance for March	100-290-33001	6.86
DIR	Jun 14	07/24/2014	JPO long distance for March 1	100-290-33001	8.89
DIR	Jun 14	07/24/2014	Sheriff long distance for Marc	100-310-33000	7.68
DIR	Jun 14	07/24/2014	Jail long distance for March 1	100-320-33004	30.16
DIR	Jun 14	07/24/2014	Co Agent long distance for M	100-390-33000	0.56
DIR	Jun 14	07/24/2014	Library long distance for Marc	100-410-33000	7.20
WAL-MART COMMUNITY	Jun/Jul 14	07/24/2014	Jail supplies for Apr-Sep 14	100-320-24000	171.89
ELEVENTH COURT OF APPEAL	June 14	07/24/2014	Dist Crt civil fees	100-351-05070	220.00
GDF Suez Energy Resources	Jun-Jul 14	07/24/2014	Library electricity	100-410-46500	2,087.74
STATE COMPTROLLER	Q E 6/30/14	07/24/2014	Sexual assault/substance abu	100-351-05070	95.00
STATE COMPTROLLER	QE 06/30/14	07/24/2014	Special Court Program Acct	100-351-05070	3,084.88
OMNIBASE SERVICES OF TEXA	QE 6/30/14	07/24/2014	Fees collected from Dist Clk	100-341-03861	161.29
OMNIBASE SERVICES OF TEXA	QE 6/30/14	07/24/2014	Fees collected from JP 1-1	100-351-04550	448.95
OMNIBASE SERVICES OF TEXA	QE 6/30/14	07/24/2014	Fees collected from JP 1-2	100-351-04650	74.84
OMNIBASE SERVICES OF TEXA	QE 6/30/14	07/24/2014	Fees collected from JP 2	100-351-05001	138.00
STATE COMPTROLLER	QE 6/30/14	07/24/2014	E-Filing System	100-351-05070	8,461.07
STATE COMPTROLLER	QE6/30/14	07/24/2014	Child Safety Seat court costs	100-351-05190	0.15
AT&T	7/15/14	07/25/2014	Dist Judge phone service	100-100-33005	17.47
AT&T	7/15/14	07/25/2014	Dist Judge phone service	100-100-33050	34.95
AT&T	7/15/14	07/25/2014	JP 1-1 phone service	100-140-33004	34.95
AT&T	7/15/14	07/25/2014	JP 1-2 phone service	100-150-33004	52.42
AT&T	7/15/14	07/25/2014	D.A. phone service	100-170-33000	52.42
AT&T	7/15/14	07/25/2014	Dist Clk phone service	100-180-33000	69.70
AT&T	7/15/14	07/25/2014	Co Atty phone service	100-190-33000	52.42
AT&T	7/15/14	07/25/2014	Co Clk phone service	100-200-33000	80.74
AT&T	7/15/14	07/25/2014	Co Clk birth phone service	100-200-90500	28.32
AT&T	7/15/14	07/25/2014	Co Judge phone service	100-210-33000	34.94
AT&T	7/15/14	07/25/2014	Commissioners phone service	100-220-33000	17.47
AT&T	7/15/14	07/25/2014	Elections phone service	100-230-33004	52.42
AT&T	7/15/14	07/25/2014	Co Auditor phone service	100-240-33000	34.95
AT&T	7/15/14	07/25/2014	Treasurer phone service	100-250-33000	52.42
AT&T	7/15/14	07/25/2014	Tax Office phone service	100-260-33000	69.89
AT&T	7/15/14	07/25/2014	Maint/elevator phone service	100-280-33003	52.42
AT&T	7/15/14	07/25/2014	Dist Crt elevator phone servic	100-280-41150	17.47
AT&T	7/15/14	07/25/2014	TSG modem phone service	100-290-33001	28.32
AT&T	7/15/14	07/25/2014	JPO phone service	100-290-33001	69.89
AT&T	7/15/14	07/25/2014	Fax phone service	100-290-33001	17.47
AT&T	7/15/14	07/25/2014	Sheriff phone service	100-310-33000	115.68
AT&T	7/15/14	07/25/2014	Jail phone service	100-320-33004	139.78
AT&T	7/15/14	07/25/2014	I.T. phone service	100-322-33004	17.47
AT&T	7/15/14	07/25/2014	APO phone service	100-340-33000	104.83
AT&T	7/15/14	07/25/2014	Co Agent phone service	100-390-33000	87.98
AT&T	7/15/14	07/25/2014	Library phone service	100-410-33000	104.83
WESTEX TELEPHONE	Aug 14	07/25/2014	JP 2 telephone & fax	100-160-33004	76.95
GDF Suez Energy Resources	INV0000342	07/25/2014	VFD/N Midway Rd	100-370-46500	24.20
Gary Snowden	INV0000343	07/25/2014	Jail inmate meal reimbursem	100-320-31100	8.62
SUDDENLINK	INV0000345	07/25/2014	CH internet	100-290-33010	302.05
TIB-THE INDEPENDENT BANK	Jun/Jul 14	07/25/2014	Stenograph/service contract f	100-100-32500	379.00
TIB-THE INDEPENDENT BANK	Jun/Jul 14	07/25/2014	Elections/Bloom & Wells conf	100-230-31015	916.18
TIB-THE INDEPENDENT BANK	Jun/Jul 14	07/25/2014	Sheriff's Association registrati	100-310-31015	250.00
TIB-THE INDEPENDENT BANK	Jun/Jul 14	07/25/2014	S.O./A. Hilario registration for	100-310-31015	250.00
TIB-THE INDEPENDENT BANK	Jun/Jul 14	07/25/2014	S.O./M Thomas & M Wynn tr	100-310-31015	1,238.89
TIB-THE INDEPENDENT BANK	Jun/Jul 14	07/25/2014	S.O./Live View GPS for July 14	100-310-80500	125.70
TIB-THE INDEPENDENT BANK	Jun/Jul 14	07/25/2014	Jail inmate transport	100-320-31100	564.55
TIB-THE INDEPENDENT BANK	Jun/Jul 14	07/25/2014	T Yeater travel to Ft Stockton	100-390-31001	691.22
STATE COMPTROLLER	QE 06/30/14	07/25/2014	Civil Fees for QE 6/30/14	100-351-05070	33,760.10
STATE COMPTROLLER	QE 6/30/14	07/25/2014	State criminal costs and fees f	100-351-05070	105,224.56
HOWARD COUNTY ATTORNEY	62634	07/29/2014	Money to apply to hot checks	100-341-03140	50.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRONEX INTERNATIONAL INC	0178749-IN	07/10/2014	Disposable gloves for Apr to S	100-320-24500	191.60
MARC	0527699-IN	07/24/2014	Trigger sprayer	100-280-43500	4.60
MARC	0527699-IN	07/24/2014	Marc 55, drain cleaner	100-280-43500	113.00
MARC	0527699-IN	07/24/2014	Marc 301, High Tide	100-280-43500	96.00
PERMIAN BASIN LAW ENFORC	10-02019	07/03/2014	Jail/officer training course #3	100-320-31000	144.00
LEXISNEXIS RISK DATA MANA	1008689-20140531	07/03/2014	May 2014	100-310-33000	50.00
ATHLON FE OPERATING LLC	124536	07/03/2014	Co Clk/refund of overpaymen	100-341-03402	144.00
SOUTH PLAINS FORENSIC PAT	1887, 1889	07/03/2014	Autopsies	100-290-44000	4,000.00
SHERIFFS' ASSN. OF TEXAS	2014	07/03/2014	Active membership dues	100-310-31015	425.00
KEISHA HARRISON CSR RPR	2014-15-20	07/03/2014	Court reporter	100-120-37000	1,531.00
TRINITY SERVICES GROUP INC	2243900185	07/10/2014	Jail inmate meals	100-320-61000	2,943.38
TERMINIX	336008924	07/03/2014	LE Cntr pest control	100-311-41000	71.00
TERMINIX	336008929	07/03/2014	LE pest control	100-320-41000	74.00
ELIAS GAMBOA	48888	07/03/2014	CPS jury trial	100-110-38010	3,250.00
MILLER UNIFORMS & EMBLE	543691	07/10/2014	S.O./uniforms	100-310-43600	57.86
MILLER UNIFORMS & EMBLE	543691	07/10/2014	SO uniforms Oct 13/Sep14	100-310-43600	300.00
BILLY JOHN EDWARDS	6/25/14	07/08/2014	Dist Crt/visiting judge	100-110-38050	157.22
CAPROCK COURT REPORTING	6691,6694,6709	07/03/2014	CPS hearings	100-110-38010	1,064.40
NORTH TEXAS TOLLWAY AUT	768070514	07/03/2014	S.O./toll road charges	100-310-31015	18.60
A. H. ELEVATOR COMPANY	8205	07/03/2014	Monthly elevator maintenanc	100-280-42000	1,106.00
A. H. ELEVATOR COMPANY	8205	07/03/2014	Monthly elevator maintenanc	100-410-42001	150.00
WEST PAYMENT CENTER	829672882	07/03/2014	Westlaw for May 14	100-190-34000	571.67
LES WHITE RN FNP	INV0000260	07/03/2014	S.O./Pre-employment physica	100-290-73500	375.00
FAR WEST TEXAS COUNTY JU	INV0000261	07/03/2014	Co Judge/annual meeting	100-210-31015	50.00
DELILAH SCHROEDER	INV0000262	07/03/2014	CPS hearings	100-110-38010	1,433.75
REED A. FILLEY	INV0000263	07/03/2014	CPS hearings	100-110-38010	3,125.00
REED A. FILLEY	INV0000264	07/03/2014	CPS hearings	100-110-38010	1,145.00
ROSARIO PERALEZ	INV0000265	07/03/2014	CPS hearings	100-110-38010	990.00
TEXAS PARKS & WILDLIFE	INV0000266	07/03/2014	JP 2 -- 85% of fine on citations	100-351-04740	235.45
SUDDENLINK	Jul 14	07/03/2014	Internet & cable for LE Center	100-311-46500	207.82
SUDDENLINK	Jul 14	07/03/2014	Internet for Jail	100-320-33004	102.47
WESTEX TELECOMMUNICATI	Jul 14	07/03/2014	VFD phone	100-370-33000	33.29
WESTEX TELEPHONE	July 14	07/03/2014	JP 2 phone & fax	100-160-33004	77.55
KEVIN ACKER	Jun 14	07/03/2014	CPS hearings	100-110-38010	1,081.25
LES WHITE RN FNP	Jun 14	07/03/2014	Jail on call billing	100-320-43800	635.00
Gexa Energy	June14Lomax	07/10/2014	Lomax electricity	100-370-46500	23.32
HOWARD COUNTY APPR DIST	Jun-Jul 14	07/03/2014	June & July 14 appraisals	100-300-43000	29,566.42
MOUTON AND MOUTON PC	May 14	07/03/2014	Delinquent attorney fees for	100-300-56550	1,758.19
JEANIE R FULLER	May 2014	07/03/2014	CPS hearings	100-110-38010	649.50
RICHARD THOMPSON	May 2014	07/03/2014	CPS hearings	100-110-38010	1,462.50
RAFAEL RODRIGUEZ	May/Jun 14	07/03/2014	CPS hearings	100-110-38010	1,212.50
WEST PAYMENT CENTER	829960202	07/24/2014	Co Atty/Tx Vernon Statute Est	100-190-34000	364.00
TEXAS COMPTROLLER OF PUB	C1140-2014	07/10/2014	St of TX Coop Purchasing prog	100-290-45000	100.00
STAPLES ADVANTAGE	3236044272	07/24/2014	HP LaserJet Ce278A toner	100-290-20000	263.68
STAPLES ADVANTAGE	3236044273	07/24/2014	Brother fax rolls	100-290-20000	105.83
WAL-MART COMMUNITY	00010	07/24/2014	Ink cartridges	100-240-20000	31.98
WAL-MART COMMUNITY	00010	07/24/2014	Ink cartridges	100-240-20000	29.94
PERMIAN BASIN LAW ENFORC	10-02085	07/08/2014	SO Patrol Classes Oct13/Sep1	100-310-31015	144.00
BIG SPRING PRINTING	378	07/24/2014	Donation receipt books	100-410-32000	155.00
CAPROCK COURT REPORTING	6765, 6783, 6785	07/24/2014	CPS hearings	100-110-38010	881.84
ATMOS ENERGY	INV0000275	07/10/2014	VFD/Sand Springs	100-370-46500	110.46
Oscar Mier	09-2257112	07/08/2014	JP 1-2 overpayment of fine	100-365-05600	175.00
CORY R CLANTON	200509	07/08/2014	S.O./pick up abandoned ani	100-341-03230	150.00
U. S. POSTAL SERVICE	2014	07/08/2014	JP 2 PO box rent	100-160-20000	50.00
REED A. FILLEY	49197	07/08/2014	CPS hearing	100-110-38010	125.00
VERIZON WIRELESS	9727556244	07/08/2014	S.O./wireless air cards	100-310-33000	265.93
GDF Suez Energy Resources	INV0000272	07/08/2014	JP 2 electricity	100-160-46500	166.84
GDF Suez Energy Resources	INV0000272	07/08/2014	LE Center electricity	100-311-46500	5,095.15
GDF Suez Energy Resources	INV0000272	07/08/2014	Jail electricity	100-320-46500	2,449.59
SCENIC MOUNTAIN MEDICAL	INV0000273	07/08/2014	Inmate medical bills	100-320-60500	266.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VICTIM SERVICES OF B.S.	Jul 14	07/08/2014	July contribution	100-300-57850	1,250.00
HOWARD COUNTY VOL.FIRE	Jul 14	07/08/2014	July contribution	100-370-80496	1,250.00
HOWARD COUNTY COUNCIL	July 14	07/08/2014	July contribution	100-300-57870	233.33
SUDDENLINK	July 2014	07/08/2014	Library internet	100-410-33000	135.89
XEROX CORPORATION	Jun 14	07/24/2014	S.O. copier lease	100-290-35501	177.84
XEROX CORPORATION	Jun 14	07/24/2014	Jail copier lease	100-320-35500	320.14
CITY OF BIG SPRING	Jun 14	07/08/2014	Jail trash compactor	100-320-46500	370.80
LEONARD'S PHARMACY	Jun 14	07/08/2014	Inmate medicine	100-320-60500	1,610.26
PERDUE BRANDON FIELDER	Jun 14	07/08/2014	Co Clk Collections	100-341-03760	746.12
PERDUE BRANDON FIELDER	Jun 14	07/08/2014	JP 1-1 Collections	100-351-05130	2,351.59
PERDUE BRANDON FIELDER	Jun 14	07/08/2014	JP 1-2 Collections	100-351-05140	864.26
PERDUE BRANDON FIELDER	Jun 14	07/08/2014	JP 2 Collections	100-351-05150	897.87
ROSARIO PERALEZ	Jun/Jul 14	07/08/2014	CPS hearings	100-110-38010	298.00
DELILAH SCHROEDER	Jun/Jul 14	07/08/2014	CPS hearings	100-110-38010	492.50
XEROX CORPORATION	Jun/Jul 14	07/08/2014	Copier lease	100-290-35501	435.58
XEROX CORPORATION	Jun/Jul 14	07/08/2014	Copier lease	100-320-35500	111.05
XEROX CORPORATION	Jun/Jul 14	07/08/2014	Copier lease	100-340-32500	216.30
LES WHITE RN FNP	June 2014	07/08/2014	Inmate medical	100-320-60500	1,828.37
PERMIAN COURT REPORTERS	SNL14-6741	07/10/2014	Co Crt reporter	100-120-37000	345.60
WEST TEXAS CENTERS FOR M	4355, 16424	07/24/2014	Co Crt/psychiatric evaluations	100-120-38070	300.00
CITY OF BIG SPRING	Jun 14	07/09/2014	CH for June 14	100-280-46501	719.50
CITY OF BIG SPRING	Jun 14	07/09/2014	Dist Crt for June 14	100-280-46530	119.55
CITY OF BIG SPRING	Jun 14	07/09/2014	Annex for June 14	100-280-46550	281.65
CITY OF BIG SPRING	Jun 14	07/09/2014	Library for June 14	100-410-46500	153.15
SCENIC MOUNTAIN MEDICAL	SPEA0521	07/09/2014	Jail inmate medical	100-320-60500	6.63
<b>Fund 100 - GENERAL FUND Total:</b>					<b>408,344.29</b>

## Fund: 150 - ROAD &amp; BRIDGE FUND

WEST TEXAS INJURY PREVENT	1738	07/10/2014	R&B/drug tests	150-420-73500	75.00
JIMMY JOHNSON	2314	07/10/2014	R&B/pipe for fence	150-420-75500	128.00
Kinard Water Well Service	3386-3387	07/24/2014	Water well & pump	150-420-90300	3,574.75
MCDONALD WELDING SUPPL	11528	07/10/2014	R&B/welding supplies	150-420-75500	42.50
SOUTHWEST TOOL CO.	237265	07/10/2014	R&B parts for fence repair	150-420-75500	7.50
VULCAN CONSTRUCTION MA	61101106	07/10/2014	R&B/LRA premix	150-420-75000	2,005.71
TRACTOR SUPPLY COMPANY	Jun 14	07/10/2014	Cut weld kt oxy acetylene	150-420-75500	219.99
CINTAS CORPORATION	9003869726	07/24/2014	R&B/vest	150-420-80500	155.04
HIGGINBOTHAM BROS	Jun 14	07/10/2014	1X6 10' white pine	150-420-26000	13.89
UNIFIRST CORPORATION	Jun 14	07/10/2014	R&B uniform lease	150-420-43600	806.90
HIGGINBOTHAM BROS	Jun 14	07/10/2014	Padlocks/Quikrete	150-420-75500	127.37
HIGGINBOTHAM BROS	Jun 14	07/10/2014	Blades	150-420-80000	30.05
HIGGINBOTHAM BROS	Jun 14	07/10/2014	Parts	150-420-90300	13.71
DETCO INDUSTRIES INC.	259879	07/24/2014	R&B/Repell More	150-420-80500	108.68
VULCAN CONSTRUCTION MA	61103960, 61106172	07/24/2014	R&B/LRA premix	150-420-75000	3,999.77
GDF Suez Energy Resources	INV0000318	07/18/2014	Warehouse electricity	150-420-46500	521.03
CITY OF BIG SPRING	INV0000319	07/18/2014	Warehouse water/sewer	150-420-46500	132.00
ATMOS ENERGY	INV0000320	07/18/2014	Warehouse gas bill	150-420-46500	144.70
HalfMoon Education Inc	161759	07/02/2014	R&B/workshop in Lubbock	150-420-31000	269.00
AT&T	6/15/14	07/02/2014	R&B phone service	150-420-33000	52.23
SUDDENLINK	July 14	07/02/2014	Warehouse internet	150-420-33000	75.47
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	150-420-15070	411.83
DIR	May 14	07/02/2014	R&B long distance for May 14	150-420-33000	3.59
DIR	Jun 14	07/24/2014	R&B long distance for March	150-420-33000	4.35
AT&T	7/15/14	07/25/2014	R&B phone service	150-420-33000	52.42
Troy Vines Inc	64722	07/10/2014	R&B/portland cement	150-420-80000	576.52
AT&T MOBILITY	6/16/14	07/08/2014	R&B cell phones	150-420-33000	87.95
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>13,639.95</b>

## Fund: 170 - LAW LIBRARY FUND

WEST PAYMENT CENTER	829847562	07/18/2014	Westlaw for June 14	170-430-34001	665.43
WEST PAYMENT CENTER	829856984	07/18/2014	Westlaw for June 14	170-430-34001	371.48
WEST PAYMENT CENTER	829861204	07/18/2014	Westlaw for June 14	170-430-34001	362.20

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST PAYMENT CENTER	829651568	07/02/2014	Westlaw for May 14	170-430-34001	665.43
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>2,064.54</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>					
TEXAS CONFERENCE OF URBA	7466	07/03/2014	CIHC/registration for confere	190-440-31015	120.00
AT&T	6/15/14	07/02/2014	Welfare phone service	190-440-33004	52.22
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	190-440-15070	52.37
DIR	May 14	07/02/2014	CIHC/Welfare long distance fo	190-440-33004	2.97
DIR	Jun 14	07/24/2014	CIHC/Welfare long distance fo	190-440-33004	1.47
AT&T	7/15/14	07/25/2014	Welfare phone service	190-440-33004	52.42
LEONARD'S PHARMACY	Jun 14	07/08/2014	CIHC medicine	190-440-70020	165.24
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>446.69</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>					
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	220-455-15070	32.67
<b>Fund 220 - COURTHOUSE SECURITY FUND Total:</b>					<b>32.67</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>					
KOFILE SOLUTIONS	4648	07/24/2014	Co Clk daily indexing for June	230-460-90198	3,250.80
TYLER TECHNOLOGIES/EAGLE	025-100869	07/24/2014	Co Clk monthly recording/we	230-460-90198	1,021.00
TYLER TECHNOLOGIES/EAGLE	025-98873	07/03/2014	Co Clk/monthly maintenance	230-460-90198	1,021.00
<b>Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:</b>					<b>5,292.80</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)</b>					
XEROX CORPORATION	Jun/Jul 14	07/08/2014	Copier lease	231-465-90150	276.64
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:</b>					<b>276.64</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>					
TYLER TECHNOLOGIES/EAGLE	025-99766	07/03/2014	Incode scanner configuration	233-466-90170	312.50
IPSWITCH INC	IN527588	07/03/2014	I.T./lmail server - 250 user lice	233-466-90170	1,709.10
TYLER TECHNOLOGIES/EAGLE	025-100320	07/08/2014	Incode training	233-466-90170	5,855.26
TYLER TECHNOLOGIES/EAGLE	020-7002	07/24/2014	Odyssey software setup, confi	233-466-90170	23,982.22
<b>Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:</b>					<b>31,859.08</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
BENNIE GREEN	INV0000314	07/18/2014	Per diem & mileage for traini	234-130-31005	489.60
KAY HULSE	INV0000315	07/18/2014	Per diem & mileage for traini	234-130-31005	448.30
TIB-THE INDEPENDENT BANK	Jun/Jul 14	07/25/2014	B Green & K Hulse training in	234-130-31005	1,038.45
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>1,976.35</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>					
AT&T	6/15/14	07/02/2014	Disp Resolution phone service	236-236-33004	17.41
DIR	May 14	07/02/2014	Disp Resolution long distance	236-236-33004	2.68
DIR	Jun 14	07/24/2014	Disp Resolution long distance	236-236-33004	1.90
DIR	Jun 14	07/24/2014	Maintenance long distance fo	236-236-33004	0.04
OFFICE OF DISPUTE RESOLUTI	Jun 14	07/24/2014	ADR fee collections for June 1	236-236-80512	925.30
AT&T	7/15/14	07/25/2014	Disp Resolution phone service	236-236-33004	17.47
<b>Fund 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Total:</b>					<b>964.80</b>
<b>Fund: 600 - DEBT SERVICE FUND</b>					
THE BANK OF NEW YORK	6/24/14 CH	07/03/2014	Interest payment on CH reno	600-601-68020	2,625.00
<b>Fund 600 - DEBT SERVICE FUND Total:</b>					<b>2,625.00</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>					
THE BANK OF NEW YORK	6/24/14 Jail	07/03/2014	Interest payment on Jail bond	601-601-68020	231,661.88
<b>Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND) Total:</b>					<b>231,661.88</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
MURPHY SCOTT RESOURCES L	892229	07/10/2014	R&B/AW 46 (drum)	850-530-65000	420.80
PAINT AND SAFETY STORE	241200	07/10/2014	R&B/safety glasses	850-530-27000	22.56
WTG Fuels Inc	2885608	07/10/2014	R&B/propane	850-530-65000	84.00
WTG Fuels Inc	2885608	07/10/2014	R&B/propane	850-530-66000	23.19
WESTERN PETROLEUM LLC	90958130	07/10/2014	R&B/15W40 oil	850-530-65000	2,099.50
CALDWELL COUNTRY	FF135794	07/08/2014	2015 Chevy 3500 HD Silverrad	850-530-90100	43,540.00
AMSOIL INC	15522292 RI	07/10/2014	R&B/oil filters	850-530-66500	213.37
A.L.E.R.T. INC	8539	07/08/2014	S.O./radar certification	850-530-68000	480.00
CORLEY FREIGHTLINER	PS420545505:01	07/24/2014	R&B/fuel filters	850-530-66500	69.38

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARKS FUELS INC.	63889, 63930A	07/10/2014	R&B/fuel tank rentals	850-530-90250	1,361.88
HARRIS LUMBER & HARDWAR	147600	07/10/2014	R&B/spray enamel	850-530-66500	4.48
BASIN 2 WAY RADIO INC	45843	07/10/2014	R&B/antenna & cable	850-530-67500	68.96
PARKS FUELS INC.	63779, 63966	07/10/2014	R&B/fuel for county vehicles	850-530-65000	17,372.99
FCC ENVIRONMENTAL LLC	PJI0658113	07/10/2014	R&B/used oil pick up	850-530-65000	285.20
AMERICAN TIRE DISTRIBUTOR	S047692930,S048043450	07/10/2014	S.O./tires	850-530-68000	445.08
AMERICAN TIRE DISTRIBUTOR	S047692930,S048043450	07/10/2014	S.O./tires	850-530-68000	517.12
TRACTOR SUPPLY COMPANY	Jun 14	07/10/2014	Pumps and steel fenders	850-530-66500	459.96
WESTERN PETROLEUM LLC	1627852	07/09/2014	VFD/fuel	850-530-68750	899.31
HIGGINBOTHAM BROS	Jun 14	07/10/2014	Nipple	850-530-65000	1.32
BIG SPRING AUTOMOTIVE	Jun 14	07/10/2014	R&B/parts	850-530-66500	902.58
HIGGINBOTHAM BROS	Jun 14	07/10/2014	Parts and tools	850-530-66500	115.34
BIG SPRING AUTOMOTIVE	Jun 14	07/10/2014	S.O./pars	850-530-68000	173.98
HIGGINBOTHAM BROS	Jun 14	07/10/2014	S.O./parts	850-530-68000	55.25
BIG SPRING AUTOMOTIVE	Jun 14	07/10/2014	Jail/parts	850-530-68011	117.27
BIG SPRING AUTOMOTIVE	Jun 14	07/10/2014	Maint/parts	850-530-68250	11.07
BIG SPRING AUTOMOTIVE	Jun 14	07/10/2014	Detention/parts	850-530-68260	11.23
BIG SPRING AUTOMOTIVE	Jun 14	07/10/2014	Co Agent/parts	850-530-68500	52.61
BIG SPRING AUTOMOTIVE	Jun 14	07/10/2014	VFD/parts	850-530-68750	51.33
HIGGINBOTHAM BROS	Jun 14	07/10/2014	R&B/brushcutter	850-530-90100	239.87
BASIN 2 WAY RADIO INC	45525	07/03/2014	Radio repair for Apr to Sep 14	850-530-67000	115.50
CORPORATE BILLS LLC	46825VL2	07/10/2014	R&B/parts	850-530-66500	53.56
AUTOZONE INC	Jun 14	07/24/2014	Parts for repair & maintenanc	850-530-65000	29.98
AUTOZONE INC	Jun 14	07/24/2014	Parts for repair & maintenanc	850-530-66500	356.34
AUTOZONE INC	Jun 14	07/24/2014	Parts for repair & maintenanc	850-530-68000	33.24
AUTOZONE INC	Jun 14	07/24/2014	Parts for repair & maintenanc	850-530-68750	13.01
SOUTHERN TIRE MART LLC	Jun 14	07/10/2014	R&B tires	850-530-65500	3,511.00
SOUTH PLAINS IMPLEMENT	Jun 14	07/10/2014	R&B parts	850-530-66500	283.65
O'REILLY AUTO PARTS	Jun 14	07/10/2014	R&B parts	850-530-66500	442.01
SAUNDERS CO OIL FIELD DIVIS	Jun 14	07/10/2014	R&B parts	850-530-66500	84.40
BASIN 2 WAY RADIO INC	45906	07/24/2014	R&B/antenna	850-530-67500	41.87
PARKS FUELS INC.	64145, 64459	07/24/2014	R&B/fuel	850-530-65000	16,960.25
WESTERN PETROLEUM LLC	1629208	07/24/2014	VFD fuel	850-530-68750	1,195.16
TEXAS ASSOC OF COUNTIES	June 14	07/02/2014	Qtr ending June 14	850-530-15070	72.80
TIB-THE INDEPENDENT BANK	May/June 14	07/02/2014	Fuel/pumps & tanks pulled at	850-530-65000	2,471.51
TIB-THE INDEPENDENT BANK	Jun/Jul 14	07/25/2014	S.O./fuel (pump not working)	850-530-65000	134.76
TIB-THE INDEPENDENT BANK	Jun/Jul 14	07/25/2014	B Klinsiek to Dallas to take S.	850-530-68000	34.49
TIB-THE INDEPENDENT BANK	Jun/Jul 14	07/25/2014	Tire for Jail trailer on trip to D	850-530-68011	131.00
MORRISON SUPPLY COMPAN	010255841	07/24/2014	R&B/rubber end cap	850-530-66500	7.54
AUTO GLASS BROKERS	15926	07/10/2014	S.O./windshield repair	850-530-68000	40.00
D&H Petroleum & Environme	567571	07/10/2014	R&B/work on fuel tanks	850-530-66000	3,463.29
COOPER EQUIPMENT CO.	IN36555	07/24/2014	R&B/fuel pump	850-530-66500	174.00
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>99,748.99</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>					
EMPLOYEES RETIREMENT SYS	INV0000324	07/25/2014	Bank Draft Empl Retirement S	870-2071200	1,881.46
AFLAC Premium Holding	Jun 14	07/08/2014	Aflac for June 14	870-2071008	4,803.04
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>6,684.50</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>					
AT&T	6/15/14	07/02/2014	CAHC phone service	890-550-33000	17.41
AT&T	7/15/14	07/25/2014	CAHC phone service	890-550-33000	17.47
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>34.88</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>					
Lindsay Phillips	7/18/14	07/29/2014	Prosecutor trial skills course	920-580-31000	1,550.25
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>1,550.25</b>
<b>Fund: 935 - JAIL COMMISSARY</b>					
I C S	116708-01	07/10/2014	Jail inmate indigent supplies	935-321-24001	66.00
WARD'S WESTERN WEAR INC	23879	07/03/2014	Jail/inmate workforce apparel	935-321-24001	249.82
MAXIMA SUPPLY	185318	07/10/2014	Commissary inventory/Apr to	935-321-46800	1,354.92
KEEFE SUPPLY COMPANY	425409, 425643	07/10/2014	Commissary inventory	935-321-46800	595.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE COMPTROLLER	ME 6/30/14	07/11/2014	Commissary sales tax for Mon	935-341-03101	652.11
WAL-MART COMMUNITY	INV0000254	07/02/2014	Inmate workforce misc/Apr-S	935-321-24001	1,970.54
WAL-MART COMMUNITY	Jun-Jul 14	07/24/2014	Inmate workforce misc/Apr-S	935-321-24001	1,584.39
KEEFE SUPPLY COMPANY	CM98296	07/28/2014	Credit	935-321-46800	-54.24
SUDDENLINK	Jul 14	07/03/2014	Cable for Jail	935-321-46700	257.90
MAXIMA SUPPLY	185855	07/24/2014	Commissary inventory/Apr to	935-321-46800	544.24
KEEFE SUPPLY COMPANY	425409, 429576, 429635, 370	07/24/2014	Commissary inventory	935-321-46800	790.82
KEEFE SUPPLY COMPANY	425409, 429576, 429635, 370	07/24/2014	Commissary resale items	935-321-46800	484.01
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>8,496.02</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>					
CHIEF SUPPLY	467941	07/03/2014	Shirts for SWAT team	950-390-80580	134.97
CHIEF SUPPLY	467941	07/03/2014	Pants for SWAT team	950-390-80580	147.46
WEST WIND TRANSPORT INC	5689, 5763	07/03/2014	SO/aband property towing Ap	950-390-80502	300.00
WEST WIND TRANSPORT INC	5689, 5763	07/03/2014	Addl due on towing	950-390-80502	215.00
MITCHEM WRECKER	88423	07/03/2014	Towing for abandoned vehic	950-390-80502	125.00
4IMPRINT INC	3430549	07/24/2014	Pens for STEP program	950-390-80580	811.38
CROSSROADS COLLISION CEN	INV0000276	07/10/2014	Unit 1012 vehicle repair	950-390-80580	1,348.34
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>3,082.15</b>
<b>Grand Total:</b>					<b>818,781.48</b>

Check Report

Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY Bank -Payroll Clearing						
4792	BAJA TANNING & GYM	07/01/2014	Regular	0.00	114.76	97168
1855	HOWARD COUNTY EMPLOYEES F.C.U.	07/01/2014	Regular	0.00	11,836.48	97169
1862	UNITED WAY	07/01/2014	Regular	0.00	125.00	97170
1858	NATIONAL FAMILY CARE INSURANCE	07/08/2014	Regular	0.00	132.90	97195
3068	WASHINGTON NATIONAL INSURANCE COMPAI	07/09/2014	Regular	0.00	3,345.78	97197
4792	BAJA TANNING & GYM	07/16/2014	Regular	0.00	114.74	97353
1855	HOWARD COUNTY EMPLOYEES F.C.U.	07/16/2014	Regular	0.00	11,431.43	97354
1862	UNITED WAY	07/16/2014	Regular	0.00	125.00	97355
1856	CINCINNATI LIFE INSURANCE	07/18/2014	Regular	0.00	146.88	97356
1865	DEARBORN NATIONAL	07/18/2014	Regular	0.00	223.61	97357
4036	LegalShield	07/18/2014	Regular	0.00	200.25	97358
3596	METROPOLITAN LIFE INSURANCE COMPANY	07/18/2014	Regular	0.00	103.50	97359
3068	WASHINGTON NATIONAL INSURANCE COMPAI	07/18/2014	Regular	0.00	3,345.78	97360
2891	TEXAS ASSOCIATION OF COUNTIES HEBP	07/21/2014	Regular	0.00	107,254.18	97361
2892	TEXAS ASSOCIATON OF COUNTIES HEBP	07/21/2014	Regular	0.00	4,970.92	97362
3757	ELVA CLARKE	07/25/2014	Regular	0.00	23.58	97381
4792	BAJA TANNING & GYM	07/29/2014	Regular	0.00	122.26	97472
1855	HOWARD COUNTY EMPLOYEES F.C.U.	07/29/2014	Regular	0.00	11,853.43	97473
1862	UNITED WAY	07/29/2014	Regular	0.00	125.00	97474
1857	AFLAC Premium Holding	07/30/2014	Regular	0.00	4,518.32	97475
1858	NATIONAL FAMILY CARE INSURANCE	07/30/2014	Regular	0.00	132.90	97476
1866	NATIONWIDE RETIREMENT SOLUTIONS	07/03/2014	Bank Draft	0.00	831.75	DFT0000184
3568	AIG VALIC	07/03/2014	Bank Draft	0.00	84.48	DFT0000185
3568	AIG VALIC	07/03/2014	Bank Draft	0.00	125.00	DFT0000186
3396	ATTORNEY GENERAL	07/03/2014	Bank Draft	0.00	138.46	DFT0000187
3396	ATTORNEY GENERAL	07/03/2014	Bank Draft	0.00	151.38	DFT0000188
3396	ATTORNEY GENERAL	07/03/2014	Bank Draft	0.00	242.77	DFT0000189
1854	PROSPERITY BANK	07/06/2014	Bank Draft	0.00	24,783.47	DFT0000190
1036	PROSPERITY BANK	07/06/2014	Bank Draft	0.00	6,815.02	DFT0000191
1036	PROSPERITY BANK	07/06/2014	Bank Draft	0.00	29,056.26	DFT0000192
1854	PROSPERITY BANK	07/06/2014	Bank Draft	0.00	-36.66	DFT0000218
1036	PROSPERITY BANK	07/06/2014	Bank Draft	0.00	-4.56	DFT0000219
1036	PROSPERITY BANK	07/06/2014	Bank Draft	0.00	-19.54	DFT0000220
1866	NATIONWIDE RETIREMENT SOLUTIONS	07/18/2014	Bank Draft	0.00	1,006.75	DFT0000228
3568	AIG VALIC	07/18/2014	Bank Draft	0.00	90.08	DFT0000229
3568	AIG VALIC	07/18/2014	Bank Draft	0.00	125.00	DFT0000230
3396	ATTORNEY GENERAL	07/18/2014	Bank Draft	0.00	138.46	DFT0000231
3396	ATTORNEY GENERAL	07/18/2014	Bank Draft	0.00	151.38	DFT0000232
3396	ATTORNEY GENERAL	07/18/2014	Bank Draft	0.00	242.77	DFT0000233
1854	PROSPERITY BANK	07/21/2014	Bank Draft	0.00	25,380.69	DFT0000234
1036	PROSPERITY BANK	07/21/2014	Bank Draft	0.00	7,032.64	DFT0000235
1036	PROSPERITY BANK	07/21/2014	Bank Draft	0.00	29,986.02	DFT0000236
1137	TEXAS COUNTY AND DISTRICT RETIREMENT SY!	07/15/2014	Bank Draft	0.00	115,321.97	DFT0000255
1141	TEXAS CO & DIST RETIREMENT SYSTEM	07/15/2014	Bank Draft	0.00	2,614.46	DFT0000256

Bank Code PY Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	21	0.00	160,246.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	23	0.00	244,258.05
EFT's	0	0	0.00	0.00
	<b>64</b>	<b>44</b>	<b>0.00</b>	<b>404,504.75</b>

*see att for details*



# Expense Approval Report

By Fund

Payment Dates 7/1/2014 - 7/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 870 - PAYROLL CLEARING FUND</b>					
NATIONAL FAMILY CARE INSU	INV0000182	06/20/2014	Payroll Deductions	870-2071009	28.45
NATIONAL FAMILY CARE INSU	INV0000186	06/20/2014	Payroll Deduction	870-2071009	24.25
TEXAS CO & DIST RETIREMEN	INV0000187	06/20/2014	Payroll Deduction	870-2071003	1,340.39
WASHINGTON NATIONAL INS	INV0000188	06/20/2014	Washington National Ins	870-2071030	879.43
WASHINGTON NATIONAL INS	INV0000192	06/20/2014	Washington National Ins	870-2071030	766.40
TEXAS COUNTY AND DISTRICT	INV0000195	06/20/2014	Payroll Deduction	870-2071002	59,123.27
TEXAS CO & DIST RETIREMEN	INV0000136	06/06/2014	Payroll Deduction	870-2071003	1,266.87
WASHINGTON NATIONAL INS	INV0000137	06/06/2014	Washington National Ins	870-2071030	902.26
WASHINGTON NATIONAL INS	INV0000141	06/06/2014	Washington National Ins	870-2071030	766.40
TEXAS COUNTY AND DISTRICT	INV0000144	06/06/2014	Payroll Deduction	870-2071002	55,881.20
TEXAS CO & DIST RETIREMEN	INV0000176	06/06/2014	Payroll Deduction	870-2071003	7.20
TEXAS COUNTY AND DISTRICT	INV0000177	06/06/2014	Payroll Deduction	870-2071002	317.50
TEXAS ASSOCIATION OF COU	Aug 14	07/18/2014	Employee health benefits	870-2071005	107,254.18
TEXAS ASSOCIATON OF COUN	Aug 14	07/18/2014	Employee Dental benefits	870-2071006	4,970.92
NATIONWIDE RETIREMENT S	INV0000284	07/18/2014	Payroll Contribution	870-2071017	1,006.75
NATIONAL FAMILY CARE INSU	INV0000285	07/18/2014	Payroll Deductions	870-2071009	28.45
UNITED WAY	INV0000286	07/18/2014	Payroll Deduction	870-2071013	125.00
DEARBORN NATIONAL	INV0000287	07/18/2014	Payroll Deductions	870-2071016	122.10
HOWARD COUNTY EMPLOYEE	INV0000288	07/18/2014	Payroll Deduction	870-2071004	11,431.43
NATIONAL FAMILY CARE INSU	INV0000289	07/18/2014	Payroll Deduction	870-2071009	24.25
WASHINGTON NATIONAL INS	INV0000291	07/18/2014	Washington National Ins	870-2071030	967.04
AIG VALIC	INV0000292	07/18/2014	Payroll deduction	870-2071044	90.08
AIG VALIC	INV0000293	07/18/2014	Payroll Contibution	870-2071044	125.00
METROPOLITAN LIFE INSURA	INV0000294	07/18/2014	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	INV0000295	07/18/2014	Washington National Ins	870-2071030	766.40
BAJA TANNING & GYM	INV0000296	07/18/2014	Payroll Deduction	870-2071077	114.74
LegalShield	INV0000297	07/18/2014	Payroll Deduction	870-2071054	93.64
ATTORNEY GENERAL	INV0000299	07/18/2014	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	INV0000300	07/18/2014	OAG#0010002217S-10-6030F	870-2071041	151.38
ATTORNEY GENERAL	INV0000301	07/18/2014	OAG#0011282016070317654	870-2071041	242.77
PROSPERITY BANK	INV0000302	07/18/2014	941 Taxes Withheld	870-2071031	25,380.69
PROSPERITY BANK	INV0000303	07/18/2014	941 Tax Withheld	870-2071031	7,032.64
PROSPERITY BANK	INV0000304	07/18/2014	941 Taxes Withheld	870-2071031	29,986.02
ELVA CLARKE	INV0000325	07/25/2014	Elva Clarke payroll adjustmen	870-2071200	23.58
PROSPERITY BANK	CM0000007	07/03/2014	941 Taxes Withheld	870-2071031	-36.66
PROSPERITY BANK	CM0000008	07/03/2014	941 Tax Withheld	870-2071031	-4.56
PROSPERITY BANK	CM0000009	07/03/2014	941 Taxes Withheld	870-2071031	-19.54
NATIONWIDE RETIREMENT S	INV0000219	07/03/2014	Payroll Contribution	870-2071017	831.75
NATIONAL FAMILY CARE INSU	INV0000220	07/03/2014	Payroll Deductions	870-2071009	55.95
UNITED WAY	INV0000221	07/03/2014	Payroll Deduction	870-2071013	125.00
CINCINNATI LIFE INSURANCE	INV0000222	07/03/2014	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	INV0000223	07/03/2014	Payroll Deductions	870-2071016	101.51
HOWARD COUNTY EMPLOYEE	INV0000224	07/03/2014	Payroll Deduction	870-2071004	11,836.48
NATIONAL FAMILY CARE INSU	INV0000225	07/03/2014	Payroll Deduction	870-2071009	24.25
WASHINGTON NATIONAL INS	INV0000227	07/03/2014	Washington National Ins	870-2071030	845.94
AIG VALIC	INV0000228	07/03/2014	Payroll deduction	870-2071044	84.48
AIG VALIC	INV0000229	07/03/2014	Payroll Contibution	870-2071044	125.00
METROPOLITAN LIFE INSURA	INV0000230	07/03/2014	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	INV0000231	07/03/2014	Washington National Ins	870-2071030	766.40
BAJA TANNING & GYM	INV0000232	07/03/2014	Payroll Deduction	870-2071077	114.76
LegalShield	INV0000233	07/03/2014	Payroll Deduction	870-2071054	106.61
ATTORNEY GENERAL	INV0000235	07/03/2014	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	INV0000236	07/03/2014	OAG#0010002217S-10-6030F	870-2071041	151.38



**Expense Approval Report**

**Payment Dates: 7/1/2014 - 7/31/2014**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	INV0000237	07/03/2014	OAG#0011282016070317654	870-2071041	242.77
PROSPERITY BANK	INV0000238	07/03/2014	941 Taxes Withheld	870-2071031	24,783.47
PROSPERITY BANK	INV0000239	07/03/2014	941 Tax Withheld	870-2071031	6,815.02
PROSPERITY BANK	INV0000240	07/03/2014	941 Taxes Withheld	870-2071031	29,056.26
AFLAC Premium Holding	Jul 14	07/30/2014	Aflac for July 14	870-2071008	4,518.32
WASHINGTON NATIONAL INS	INV0000274	07/09/2014	Insurance	870-2071030	31.29
NATIONAL FAMILY CARE INSU	INV0000351	08/01/2014	Payroll Deductions	870-2071009	55.95
UNITED WAY	INV0000352	08/01/2014	Payroll Deduction	870-2071013	125.00
HOWARD COUNTY EMPLOYEE	INV0000355	08/01/2014	Payroll Deduction	870-2071004	11,853.43
NATIONAL FAMILY CARE INSU	INV0000356	08/01/2014	Payroll Deduction	870-2071009	24.25
BAJA TANNING & GYM	INV0000363	08/01/2014	Payroll Deduction	870-2071077	122.26
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>404,504.75</b>
<b>Grand Total:</b>					<b>404,504.75</b>

**Approved Payroll Disbursements**

Disbursements made from 07/01/2014 to 07/31/2014

Pay Period	Date Paid	Gross Payroll	Net Payroll
06/14 - 06/27	7/4/2014	\$244,283.95	\$159,609.06
06/28 - 07/11	7/11/2014	\$253,328.48	\$165,208.23
		<b>\$497,612.43</b>	<b>\$324,817.29</b>