



Howard County, TX

Check Report

By Check Number

Date Range: 08/01/2014 - 08/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 997 JPO-Juvenile Probation						
1879	PAYROLL CLEARING FUND	08/01/2014	Regular	0.00	7,756.99	9587
1879	PAYROLL CLEARING FUND	08/01/2014	Regular	0.00	2,324.22	9588
4972	Jeremy Jones	08/06/2014	Regular	0.00	255.00	9589
4932	REINA CISNEROS	08/11/2014	Regular	0.00	600.00	9590
1252	COUNTY OF HOWARD	08/11/2014	Regular	0.00	324.24	9591
4238	DRISKILL & BATES PSYCHOLOGY P.A.	08/11/2014	Regular	0.00	1,200.00	9592
1559	DON RICHARD	08/11/2014	Regular	0.00	300.00	9593
4813	SYNERGY TELECOM SERVICE CO INC	08/11/2014	Regular	0.00	378.00	9594
1192	CLYDE ERWIN THOMAS III	08/11/2014	Regular	0.00	450.00	9595
1404	VERIZON WIRELESS	08/11/2014	Regular	0.00	73.44	9596
4372	UNIVERSAL BENEFITS CORP.	08/12/2014	Regular	0.00	593.39	9597
1879	PAYROLL CLEARING FUND	08/14/2014	Regular	0.00	10,686.32	9598
1879	PAYROLL CLEARING FUND	08/14/2014	Regular	0.00	3,542.66	9599
4297	110th JUDICIAL DISTRICT	08/25/2014	Regular	0.00	2,418.00	9600
4471	4M GRANBURY YOUTH SERVICES INC	08/25/2014	Regular	0.00	3,935.33	9601
4932	REINA CISNEROS	08/25/2014	Regular	0.00	750.00	9602
4827	HAYS COUNTY TREASURER	08/25/2014	Regular	0.00	6,510.00	9603
3256	JUVENILE JUSTICE ASSOC OF TX	08/25/2014	Regular	0.00	260.00	9604
4417	LUBBOCK COUNTY JUVENILE JUSTICE CNTR	08/25/2014	Regular	0.00	3,875.00	9605
5013	Micro Distribution II LTD	08/25/2014	Regular	0.00	267.96	9606
1559	DON RICHARD	08/25/2014	Regular	0.00	150.00	9607
1614	SA-SO	08/25/2014	Regular	0.00	261.80	9608
4813	SYNERGY TELECOM SERVICE CO INC	08/25/2014	Regular	0.00	102.00	9609
1879	PAYROLL CLEARING FUND	08/27/2014	Regular	0.00	7,837.57	9610
1879	PAYROLL CLEARING FUND	08/27/2014	Regular	0.00	2,194.50	9611

Bank Code 997 JPO Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	25	0.00	57,046.42
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
	25	25	0.00	57,046.42

By Check #

Check Report

Date Range: 08/01/2014 - 08/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 998 APO-Adult Probation						
1879	PAYROLL CLEARING FUND	08/01/2014	Regular	0.00	3,883.96	10180
1879	PAYROLL CLEARING FUND	08/01/2014	Regular	0.00	12,564.13	10181
T.12600	TEXAS DEPT OF STATE HEALTH SERVICES	08/11/2014	Regular	0.00	-62.16	10182
T.12600	TEXAS DEPT OF STATE HEALTH SERVICES	08/11/2014	Regular	0.00	62.16	10182
4372	UNIVERSAL BENEFITS CORP.	08/12/2014	Regular	0.00	341.92	10183
1879	PAYROLL CLEARING FUND	08/14/2014	Regular	0.00	14,877.67	10184
1879	PAYROLL CLEARING FUND	08/14/2014	Regular	0.00	4,058.98	10185
4013	DEAN BARRIBALL	08/25/2014	Regular	0.00	62.16	10186
4428	CARRIE DONER	08/25/2014	Regular	0.00	116.87	10187
4651	ROBERT LEWIS	08/25/2014	Regular	0.00	300.00	10188
3974	REDWOOD TOXICOLOGY LABORATORY INC	08/25/2014	Regular	0.00	99.00	10189
1404	VERIZON WIRELESS	08/25/2014	Regular	0.00	208.28	10190
1338	YES BUSINESS SERVICE	08/25/2014	Regular	0.00	10.50	10191
1879	PAYROLL CLEARING FUND	08/29/2014	Regular	0.00	14,172.42	10192
1879	PAYROLL CLEARING FUND	08/29/2014	Regular	0.00	3,911.13	10193

Bank Code 998 APO Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	54,669.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-62.16
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	15	0.00	54,607.02

Check Report

Date Range: 08/01/2014 - 08/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-Regular Account						
4444	AT&T MOBILITY	08/06/2014	Regular	0.00	89.68	97477
3747	ATMOS ENERGY	08/06/2014	Regular	0.00	844.11	97478
1177	CITY OF COAHOMA	08/06/2014	Regular	0.00	76.03	97479
4941	MELISSA DEETER	08/06/2014	Regular	0.00	105.00	97480
5046	Gexa Energy	08/06/2014	Regular	0.00	73.05	97481
5060	McKnight Title	08/06/2014	Regular	0.00	32.00	97482
5062	Sara Moron	08/06/2014	Regular	0.00	90.00	97483
5061	Kim Rubio	08/06/2014	Regular	0.00	90.00	97484
4214	SUDDENLINK	08/06/2014	Regular	0.00	817.24	97485
1404	VERIZON WIRELESS	08/06/2014	Regular	0.00	49.33	97486
4224	WEST PAYMENT CENTER	08/06/2014	Regular	0.00	1,681.60	97487
T.5088	BRENT W ZITTERKOPF	08/06/2014	Regular	0.00	71.12	97488
1006	A 1 LOCK AND KEY	08/11/2014	Regular	0.00	165.00	97489
1004	A. H. ELEVATOR COMPANY	08/11/2014	Regular	0.00	1,256.00	97490
4960	KEVIN ACKER	08/11/2014	Regular	0.00	490.00	97491
T.13289	PATRICIA ADAMS	08/11/2014	Regular	0.00	40.00	97492
5076	Ricky Adams	08/11/2014	Regular	0.00	6.00	97493
4797	AFFILIATED COMPUTER SERVICES	08/11/2014	Regular	0.00	300.00	97494
5082	David Alaman	08/11/2014	Regular	0.00	6.00	97495
4704	ALL AMERICAN CHEVROLET OF MIDLAND	08/11/2014	Regular	0.00	148.14	97496
4668	ALL AMERICAN CHRYSLER OF MIDLAND	08/11/2014	Regular	0.00	265.53	97497
3634	AMAZON.COM CREDIT	08/11/2014	Regular	0.00	217.25	97498
3747	ATMOS ENERGY	08/11/2014	Regular	0.00	232.16	97499
1015	ATS TELCOM	08/11/2014	Regular	0.00	497.00	97500
3661	AUDIO EDITIONS	08/11/2014	Regular	0.00	127.87	97501
5072	Julie Bailey	08/11/2014	Regular	0.00	46.00	97502
T.12301	TABITHA BARBEE	08/11/2014	Regular	0.00	6.00	97503
2603	BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/11/2014	Regular	0.00	412.50	97504
1080	BIG SPRING AUTOMOTIVE	08/11/2014	Regular	0.00	1,779.64	97505
1086	BIG SPRING HERALD	08/11/2014	Regular	0.00	675.00	97506
4166	BLACKSTONE AUDIO INC	08/11/2014	Regular	0.00	148.05	97507
1111	BRODART INC.	08/11/2014	Regular	0.00	169.60	97508
1135	CAIN ELECTRICAL SUPPLY	08/11/2014	Regular	0.00	33.22	97509
4898	CAPROCK COURT REPORTING INC	08/11/2014	Regular	0.00	117.20	97510
5071	Cheryl Chevalier	08/11/2014	Regular	0.00	46.00	97511
3459	CHIEF SUPPLY	08/11/2014	Regular	0.00	52.48	97512
4932	REINA CISNEROS	08/11/2014	Regular	0.00	1,200.00	97513
1172	CITY OF BIG SPRING	08/11/2014	Regular	0.00	482.60	97514
4693	JOHN CLINE	08/11/2014	Regular	0.00	6.00	97515
4808	CONCORD MEDICAL GROUP	08/11/2014	Regular	0.00	105.40	97516
4662	CORLEY PAPER & BOX CO	08/11/2014	Regular	0.00	587.90	97517
4532	DALLAS DODGE GOVERNMENT SALES	08/11/2014	Regular	0.00	7,356.00	97518
5078	Joycee Davis	08/11/2014	Regular	0.00	6.00	97519
1363	DEMCO INC	08/11/2014	Regular	0.00	710.65	97520
T.13035	DISTRICT 6 TCAAA	08/11/2014	Regular	0.00	110.00	97521
5079	John C Dobbs	08/11/2014	Regular	0.00	6.00	97522
T.8833	DON'S TIRE & TRUCK SERVICE INC	08/11/2014	Regular	0.00	541.80	97523
5073	Mary Eckert	08/11/2014	Regular	0.00	46.00	97524
4158	ELECTION ADMINISTRATORS	08/11/2014	Regular	0.00	2,112.00	97525
T.18182	MATTHEW L EVANS	08/11/2014	Regular	0.00	6.00	97526
5086	Christian Fair	08/11/2014	Regular	0.00	6.00	97527
4387	REED A. FILLEY	08/11/2014	Regular	0.00	1,385.00	97528
5088	Fire Line Equipment	08/11/2014	Regular	0.00	405.09	97529
T.8689	FIRE PROGRAMS	08/11/2014	Regular	0.00	1,425.00	97530
4788	SHONDA FOLSOM	08/11/2014	Regular	0.00	1,650.00	97531
5080	Demetrio Franco	08/11/2014	Regular	0.00	6.00	97532
1566	FRANKLIN & SON - BIG SPRING	08/11/2014	Regular	0.00	254.72	97533
5011	Trenton Fuqua	08/11/2014	Regular	0.00	42.00	97534
4359	GALE GROUP	08/11/2014	Regular	0.00	21.75	97535
3660	ELIAS GAMBOA	08/11/2014	Regular	0.00	600.00	97536

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5074	Monique Garcia	08/11/2014	Regular	0.00	46.00	97537
5009	Georgia Arms	08/11/2014	Regular	0.00	660.00	97538
5046	Gexa Energy	08/11/2014	Regular	0.00	23.19	97539
4586	GOVCONNECTION INC	08/11/2014	Regular	0.00	411.20	97540
5066	Willie Gutierrez	08/11/2014	Regular	0.00	46.00	97541
1596	HALL AIRCOOLED ENGINE	08/11/2014	Regular	0.00	154.99	97542
5083	Monica Hall	08/11/2014	Regular	0.00	6.00	97543
T.17739	DAVID HARO	08/11/2014	Regular	0.00	46.00	97544
1608	HARRIS LUMBER & HARDWARE	08/11/2014	Regular	0.00	28.81	97545
4924	HD SUPPLY FACILITIES MAINT LTD	08/11/2014	Regular	0.00	20.64	97546
5085	Richard Hickam	08/11/2014	Regular	0.00	6.00	97547
1631	HIGGINBOTHAM BROS	08/11/2014	Regular	0.00	826.47	97548
1651	HOWARD COUNTY APPR DISTRICT	08/11/2014	Regular	0.00	14,783.21	97549
1653	HOWARD COUNTY COUNCIL ON AGING	08/11/2014	Regular	0.00	233.33	97550
3194	HOWARD COUNTY FEED & SUPPLIES	08/11/2014	Regular	0.00	150.00	97551
2578	HOWARD COUNTY VOL.FIRE DEPT.	08/11/2014	Regular	0.00	1,250.00	97552
4782	INGRAM LIBRARY SERVICES INC	08/11/2014	Regular	0.00	734.16	97553
5077	Sherri Key	08/11/2014	Regular	0.00	6.00	97554
T.15702	BRIAN KLINKSIEK	08/11/2014	Regular	0.00	40.00	97555
1739	KNOWLES PUBLISHING INC	08/11/2014	Regular	0.00	129.66	97556
4981	Landmark Audiobooks	08/11/2014	Regular	0.00	518.07	97557
1712	LEONARD'S PHARMACY	08/11/2014	Regular	0.00	1,414.73	97558
3128	LEXIS-NEXIS	08/11/2014	Regular	0.00	98.00	97559
4588	LEXISNEXIS RISK DATA MANAGEMENT INC	08/11/2014	Regular	0.00	50.00	97560
4466	LLOYD GOSSELINK ROCHELLE & TOWNSEND P.A	08/11/2014	Regular	0.00	165.00	97561
5087	Lovell Lovell Newsom & Isern LLP	08/11/2014	Regular	0.00	4.00	97562
3438	LYLE SIGNS INC	08/11/2014	Regular	0.00	1,828.22	97563
T.18099	CHARLOTTE MAJORS	08/11/2014	Regular	0.00	46.00	97564
1640	MCDONALD WELDING SUPPLY	08/11/2014	Regular	0.00	80.75	97565
5081	Sharon McGrievy	08/11/2014	Regular	0.00	6.00	97566
4382	MIDAMERICA BOOKS	08/11/2014	Regular	0.00	75.80	97567
3645	MIDWEST TAPE	08/11/2014	Regular	0.00	41.98	97568
1477	MITCHEM WRECKER	08/11/2014	Regular	0.00	250.00	97569
4477	MUNICIPAL SERVICES BUREAU	08/11/2014	Regular	0.00	4.87	97570
5063	Cindy Nelson	08/11/2014	Regular	0.00	246.00	97571
T.17483	MANUEL ONTIVEROS	08/11/2014	Regular	0.00	6.00	97572
4059	O'REILLY AUTO PARTS	08/11/2014	Regular	0.00	11.52	97573
5065	Peter Padron	08/11/2014	Regular	0.00	40.00	97574
2662	PAINT AND SAFETY STORE	08/11/2014	Regular	0.00	497.80	97575
2662	PAINT AND SAFETY STORE	08/11/2014	Regular	0.00	-497.80	97575
T.13987	STACEY PARK	08/11/2014	Regular	0.00	46.00	97576
1416	PARKS FUELS INC.	08/11/2014	Regular	0.00	7,954.39	97577
4763	ROSARIO PERALEZ	08/11/2014	Regular	0.00	887.50	97578
4487	PERDUE BRANDON FIELDER	08/11/2014	Regular	0.00	3,888.72	97579
3344	PRINTER SOLUTIONS	08/11/2014	Regular	0.00	183.00	97580
4736	R & J RESCUE SALES & SERVICE	08/11/2014	Regular	0.00	18,993.90	97581
5067	Jody Reid	08/11/2014	Regular	0.00	46.00	97582
5084	Randy Robertson	08/11/2014	Regular	0.00	6.00	97583
T.17736	LARRY RODGERS	08/11/2014	Regular	0.00	40.00	97584
1618	SAUNDERS CO OIL FIELD DIVISION	08/11/2014	Regular	0.00	226.40	97585
4716	DELILAH SCHROEDER	08/11/2014	Regular	0.00	1,275.50	97586
2056	SHERWIN-WILLIAMS	08/11/2014	Regular	0.00	101.72	97587
5068	Effie Shults	08/11/2014	Regular	0.00	46.00	97588
4571	SOUTH PLAINS FORENSIC PATHOLOGY PA	08/11/2014	Regular	0.00	2,500.00	97589
4840	SOUTH PLAINS IMPLEMENT	08/11/2014	Regular	0.00	103.50	97590
4343	SOUTHWEST ARCHITECTS, INC	08/11/2014	Regular	0.00	2,743.95	97591
4909	SOUTHWEST DATA SOLUTIONS	08/11/2014	Regular	0.00	1,500.00	97592
5075	David Spence	08/11/2014	Regular	0.00	6.00	97593
5075	David Spence	08/11/2014	Regular	0.00	-6.00	97593
4058	STAPLES ADVANTAGE	08/11/2014	Regular	0.00	1,513.08	97594
2717	SYSTECH	08/11/2014	Regular	0.00	450.00	97595

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1098	TATE HEATING & AIR CONDITIONING INC	08/11/2014	Regular	0.00	54.29	97596
2542	TERMINIX	08/11/2014	Regular	0.00	145.00	97597
5064	Mary Terrazas	08/11/2014	Regular	0.00	40.00	97598
4300	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	08/11/2014	Regular	0.00	1,350.00	97599
1192	CLYDE ERWIN THOMAS III	08/11/2014	Regular	0.00	150.00	97600
2821	TIGER DIRECT	08/11/2014	Regular	0.00	122.87	97601
4555	TRACTOR SUPPLY COMPANY	08/11/2014	Regular	0.00	249.99	97602
4587	TRAVELERS INSURANCE	08/11/2014	Regular	0.00	1,836.30	97603
4863	TRINITY SERVICES GROUP INC	08/11/2014	Regular	0.00	2,872.32	97604
4548	TSCPA CPE FOUNDATION, Inc	08/11/2014	Regular	0.00	820.00	97605
5070	Todd Tubb	08/11/2014	Regular	0.00	46.00	97606
5069	Elfi Tucker	08/11/2014	Regular	0.00	46.00	97607
1227	U. S. POSTAL SERVICE	08/11/2014	Regular	0.00	150.00	97608
1529	VICTIM SERVICES OF B.S.	08/11/2014	Regular	0.00	1,250.00	97609
1260	VULCAN CONSTRUCTION MATERIALS LP	08/11/2014	Regular	0.00	6,101.98	97610
2023	WARD'S WESTERN WEAR INC	08/11/2014	Regular	0.00	334.85	97611
4115	WATER WATER INC	08/11/2014	Regular	0.00	1,052.00	97612
4157	WEST OFFICE SUPPLY	08/11/2014	Regular	0.00	206.89	97613
4749	WEST WIND TRANSPORT INC	08/11/2014	Regular	0.00	270.00	97614
4862	WESTERN PETROLEUM LLC	08/11/2014	Regular	0.00	1,333.73	97615
3682	WESTEX TELECOMMUNICATIONS	08/11/2014	Regular	0.00	33.29	97616
4084	KATHRYN WISEMAN	08/11/2014	Regular	0.00	975.00	97617
3421	XEROX CORPORATION	08/11/2014	Regular	0.00	41.40	97618
4806	XEROX CORPORATION	08/11/2014	Regular	0.00	1,321.25	97619
1631	HIGGINBOTHAM BROS	08/11/2014	Regular	0.00	37.47	97620
2662	PAINT AND SAFETY STORE	08/11/2014	Regular	0.00	443.69	97621
2662	PAINT AND SAFETY STORE	08/12/2014	Regular	0.00	326.09	97622
2662	PAINT AND SAFETY STORE	08/12/2014	Regular	0.00	-326.09	97622
4372	UNIVERSAL BENEFITS CORP.	08/12/2014	Regular	0.00	13,644.43	97623
4690	STATE COMPTROLLER	08/14/2014	Regular	0.00	721.30	97636
3747	ATMOS ENERGY	08/19/2014	Regular	0.00	920.73	97673
3747	ATMOS ENERGY	08/19/2014	Regular	0.00	-920.73	97673
5092	Bryant Butchee	08/19/2014	Regular	0.00	50.00	97674
5092	Bryant Butchee	08/19/2014	Regular	0.00	-50.00	97674
1171	CITY OF BIG SPRING	08/19/2014	Regular	0.00	-2,558.60	97675
1171	CITY OF BIG SPRING	08/19/2014	Regular	0.00	2,558.60	97675
4881	Corporate Billing, LLC	08/19/2014	Regular	0.00	261.52	97676
4881	Corporate Billing, LLC	08/19/2014	Regular	0.00	-261.52	97676
5037	GDF Suez Energy Resources	08/19/2014	Regular	0.00	17,059.36	97677
5037	GDF Suez Energy Resources	08/19/2014	Regular	0.00	-17,059.36	97677
5046	Gexa Energy	08/19/2014	Regular	0.00	149.03	97678
5046	Gexa Energy	08/19/2014	Regular	0.00	-149.03	97678
3450	HOLLIS MCCRIGHT	08/19/2014	Regular	0.00	59.28	97679
3450	HOLLIS MCCRIGHT	08/19/2014	Regular	0.00	-59.28	97679
1416	PARKS FUELS INC.	08/19/2014	Regular	0.00	9,522.82	97680
1416	PARKS FUELS INC.	08/19/2014	Regular	0.00	-9,522.82	97680
5056	Gary Snowden	08/19/2014	Regular	0.00	-26.22	97681
5056	Gary Snowden	08/19/2014	Regular	0.00	26.22	97681
2893	TEXAS ASSOCIATION OF COUNTIES HEBP	08/19/2014	Regular	0.00	8,555.88	97682
2893	TEXAS ASSOCIATION OF COUNTIES HEBP	08/19/2014	Regular	0.00	-8,555.88	97682
2894	TEXAS ASSOCIATION OF COUNTIES HEBP	08/19/2014	Regular	0.00	-1,349.16	97683
2894	TEXAS ASSOCIATION OF COUNTIES HEBP	08/19/2014	Regular	0.00	1,349.16	97683
1404	VERIZON WIRELESS	08/19/2014	Regular	0.00	-265.93	97684
1404	VERIZON WIRELESS	08/19/2014	Regular	0.00	265.93	97684
5091	Frank Vidal	08/19/2014	Regular	0.00	165.00	97685
5091	Frank Vidal	08/19/2014	Regular	0.00	-165.00	97685
1260	VULCAN CONSTRUCTION MATERIALS LP	08/19/2014	Regular	0.00	-4,102.10	97686
1260	VULCAN CONSTRUCTION MATERIALS LP	08/19/2014	Regular	0.00	4,102.10	97686
3918	WEST PAYMENT CENTER	08/19/2014	Regular	0.00	-362.20	97687
3918	WEST PAYMENT CENTER	08/19/2014	Regular	0.00	362.20	97687
4199	WEST PAYMENT CENTER	08/19/2014	Regular	0.00	-371.48	97688

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4199	WEST PAYMENT CENTER	08/19/2014	Regular	0.00	371.48	97688
3921	WEST PAYMENT CENTER	08/19/2014	Regular	0.00	665.43	97689
3921	WEST PAYMENT CENTER	08/19/2014	Regular	0.00	-665.43	97689
4918	MATT WYNN	08/19/2014	Regular	0.00	165.00	97690
4918	MATT WYNN	08/19/2014	Regular	0.00	-165.00	97690
3747	ATMOS ENERGY	08/19/2014	Regular	0.00	920.73	97691
5092	Bryant Butchee	08/19/2014	Regular	0.00	50.00	97692
1171	CITY OF BIG SPRING	08/19/2014	Regular	0.00	2,558.60	97693
4881	Corporate Billing, LLC	08/19/2014	Regular	0.00	261.52	97694
5037	GDF Suez Energy Resources	08/19/2014	Regular	0.00	17,059.36	97695
5046	Gexa Energy	08/19/2014	Regular	0.00	149.03	97696
3450	HOLLIS MCCRIGHT	08/19/2014	Regular	0.00	59.28	97697
1416	PARKS FUELS INC.	08/19/2014	Regular	0.00	9,522.82	97698
5056	Gary Snowden	08/19/2014	Regular	0.00	26.22	97699
2894	TEXAS ASSOCIATION OF COUNTIES HEBP	08/19/2014	Regular	0.00	-1,349.16	97700
2894	TEXAS ASSOCIATION OF COUNTIES HEBP	08/19/2014	Regular	0.00	1,349.16	97700
2893	TEXAS ASSOCIATION OF COUNTIES HEBP	08/19/2014	Regular	0.00	8,555.88	97701
1404	VERIZON WIRELESS	08/19/2014	Regular	0.00	265.93	97702
5091	Frank Vidal	08/19/2014	Regular	0.00	165.00	97703
1260	VULCAN CONSTRUCTION MATERIALS LP	08/19/2014	Regular	0.00	4,102.10	97704
3921	WEST PAYMENT CENTER	08/19/2014	Regular	0.00	665.43	97705
4199	WEST PAYMENT CENTER	08/19/2014	Regular	0.00	371.48	97706
3918	WEST PAYMENT CENTER	08/19/2014	Regular	0.00	362.20	97707
4918	MATT WYNN	08/19/2014	Regular	0.00	165.00	97708
2894	TEXAS ASSOCIATION OF COUNTIES HEBP	08/20/2014	Regular	0.00	674.58	97709
4554	ABSOLUTE FIRE PROTECTION	08/25/2014	Regular	0.00	420.00	97710
5093	Angelina S Aguilar	08/25/2014	Regular	0.00	6.00	97711
4005	ALIBRIS	08/25/2014	Regular	0.00	250.20	97712
5094	Marsha Allen	08/25/2014	Regular	0.00	6.00	97713
3634	AMAZON.COM CREDIT	08/25/2014	Regular	0.00	558.09	97714
4814	AMERICAN TIRE DISTRIBUTORS	08/25/2014	Regular	0.00	369.83	97715
4935	APROTEX CORPORATION	08/25/2014	Regular	0.00	45.00	97716
3661	AUDIO EDITIONS	08/25/2014	Regular	0.00	159.23	97717
4684	AUTOZONE INC	08/25/2014	Regular	0.00	285.91	97718
3339	BEE EQUIPMENT SALES	08/25/2014	Regular	0.00	618.46	97719
T.13129	BIG SPRING ISD	08/25/2014	Regular	0.00	246.00	97720
5095	Terri Blackshear	08/25/2014	Regular	0.00	6.00	97721
4875	BLACKTOPPER TECHNOLOGY INC	08/25/2014	Regular	0.00	1,006,164.81	97722
5054	Border State Electric Supply	08/25/2014	Regular	0.00	201.72	97723
5096	Angelita R Bravo	08/25/2014	Regular	0.00	6.00	97724
1111	BRODART INC.	08/25/2014	Regular	0.00	86.20	97725
5097	Debbie L Burt	08/25/2014	Regular	0.00	6.00	97726
4772	CANON FINANCIAL SERVICES	08/25/2014	Regular	0.00	1,014.54	97727
5098	Adolfo Cantu	08/25/2014	Regular	0.00	6.00	97728
4898	CAPROCK COURT REPORTING INC	08/25/2014	Regular	0.00	929.40	97729
4520	CENTERLINE SUPPLY INC	08/25/2014	Regular	0.00	971.06	97730
5099	Mary J Cerda	08/25/2014	Regular	0.00	6.00	97731
3459	CHIEF SUPPLY	08/25/2014	Regular	0.00	102.47	97732
4932	REINA CISNEROS	08/25/2014	Regular	0.00	150.00	97733
3088	CITY OF BIG SPRING	08/25/2014	Regular	0.00	37.17	97734
1172A	CITY OF BIG SPRING FIRE/EMS	08/25/2014	Regular	0.00	520.25	97735
4808	CONCORD MEDICAL GROUP	08/25/2014	Regular	0.00	159.24	97736
4854	COOPER EQUIPMENT CO.	08/25/2014	Regular	0.00	462.64	97737
4873	CORLEY FREIGHTLINER	08/25/2014	Regular	0.00	442.09	97738
4101	CORNERSTONE PROGRAMS CORP	08/25/2014	Regular	0.00	4,248.00	97739
5100	Alfonso Cortez III	08/25/2014	Regular	0.00	86.00	97740
5101	Robbie H Crenshaw	08/25/2014	Regular	0.00	6.00	97741
3089	CRIMESTOPPERS OF HOWARD COUNTY	08/25/2014	Regular	0.00	199.49	97742
1278	CRMWD	08/25/2014	Regular	0.00	82.54	97743
4506	DIR	08/25/2014	Regular	0.00	138.37	97744
3000	ELECTION SYSTEMS & SOFTWARE INC	08/25/2014	Regular	0.00	100.76	97745

Check Report

Date Range: 08/01/2014 - 08/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4164	ELEVENTH COURT OF APPEALS	08/25/2014	Regular	0.00	445.00	97746
T.14155	FRED J ESCOVEDO	08/25/2014	Regular	0.00	6.00	97747
5103	Denise L Ferrell	08/25/2014	Regular	0.00	86.00	97748
4387	REED A. FILLEY	08/25/2014	Regular	0.00	1,465.00	97749
5088	Fire Line Equipment	08/25/2014	Regular	0.00	209.80	97750
4322	JEANIE R FULLER	08/25/2014	Regular	0.00	2,626.00	97751
3660	ELIAS GAMBOA	08/25/2014	Regular	0.00	250.00	97752
4951	ROBERT W GARCIA MD	08/25/2014	Regular	0.00	400.00	97753
5037	GDF Suez Energy Resources	08/25/2014	Regular	0.00	2,239.70	97754
5104	Miguel Gomez	08/25/2014	Regular	0.00	6.00	97755
4586	GOVCONNECTION INC	08/25/2014	Regular	0.00	276.88	97756
5105	Robert A Grant	08/25/2014	Regular	0.00	6.00	97757
5106	Kasandra Gross	08/25/2014	Regular	0.00	6.00	97758
5107	Robert Guzman	08/25/2014	Regular	0.00	86.00	97759
4098	KEISHA HARRISON CSR RPR	08/25/2014	Regular	0.00	515.50	97760
5108	Maria Holguin	08/25/2014	Regular	0.00	6.00	97761
5109	Kenneth R Hollandsworth	08/25/2014	Regular	0.00	6.00	97762
5090	Honest Air & Appliance Repair	08/25/2014	Regular	0.00	639.00	97763
5102	Bernice Horton	08/25/2014	Regular	0.00	86.00	97764
4392	INFINITY NETWORKS	08/25/2014	Regular	0.00	936.00	97765
4782	INGRAM LIBRARY SERVICES INC	08/25/2014	Regular	0.00	1,415.00	97766
3578	KEEFE SUPPLY COMPANY	08/25/2014	Regular	0.00	956.04	97767
4046	AMOS W KEITH III	08/25/2014	Regular	0.00	250.00	97768
4783	KOFILE SOLUTIONS	08/25/2014	Regular	0.00	3,246.60	97769
3722	KOTHMANN ENTERPRISES	08/25/2014	Regular	0.00	35.00	97770
3128	LEXIS-NEXIS	08/25/2014	Regular	0.00	30.00	97771
5110	Jonathan Loya	08/25/2014	Regular	0.00	86.00	97772
3939	JESSE MARQUEZ	08/25/2014	Regular	0.00	1,000.00	97773
5111	Tommy J Martinez	08/25/2014	Regular	0.00	6.00	97774
5112	Kathy N Mase	08/25/2014	Regular	0.00	86.00	97775
5113	Fernando F Mata	08/25/2014	Regular	0.00	6.00	97776
4967	MARIA MATEOS-CALDWELL	08/25/2014	Regular	0.00	304.05	97777
4547	MAXIMA SUPPLY	08/25/2014	Regular	0.00	1,749.76	97778
5114	Lorna P May	08/25/2014	Regular	0.00	6.00	97779
5115	Jackie D Merrill	08/25/2014	Regular	0.00	6.00	97780
1714	MIDLAND COLLEGE	08/25/2014	Regular	0.00	1,045.00	97781
3208	MORRISON SUPPLY COMPANY	08/25/2014	Regular	0.00	56.64	97782
1489	MOUTON AND MOUTON PC	08/25/2014	Regular	0.00	4,036.33	97783
4931	MURPHY SCOTT RESOURCES LP	08/25/2014	Regular	0.00	743.80	97784
1492	MYERS & SMITH FUNERAL HOME	08/25/2014	Regular	0.00	588.40	97785
5116	Billy D Myers	08/25/2014	Regular	0.00	6.00	97786
1504	NALLEY PICKLE AND WELCH	08/25/2014	Regular	0.00	705.00	97787
2508	OFFICE DEPOT	08/25/2014	Regular	0.00	456.97	97788
4557	OFFICE OF DISPUTE RESOLUTION	08/25/2014	Regular	0.00	942.82	97789
T.9283	ORLANDO OLAGUE	08/25/2014	Regular	0.00	86.00	97790
5117	Joann Paredez	08/25/2014	Regular	0.00	6.00	97791
1416	PARKS FUELS INC.	08/25/2014	Regular	0.00	7,887.05	97792
4763	ROSARIO PERALEZ	08/25/2014	Regular	0.00	420.00	97793
1454	PERMIAN COURT REPORTERS	08/25/2014	Regular	0.00	345.60	97794
3426	PITNEY BOWES	08/25/2014	Regular	0.00	8,000.00	97795
5118	Kevin Pitts	08/25/2014	Regular	0.00	6.00	97796
3550	PRECISION DELTA CORP	08/25/2014	Regular	0.00	651.66	97797
1516	RADIOSHACK CORP	08/25/2014	Regular	0.00	13.47	97798
5119	Cathy Ramirez	08/25/2014	Regular	0.00	6.00	97799
5120	Lon Odale Rhoudes	08/25/2014	Regular	0.00	6.00	97800
5121	Marty D Richter	08/25/2014	Regular	0.00	6.00	97801
5122	Fidencio Rodriguez Jr	08/25/2014	Regular	0.00	6.00	97802
T.14647	FERNANDO RODRIGUEZ	08/25/2014	Regular	0.00	6.00	97803
5123	Melissa D Sanchez	08/25/2014	Regular	0.00	86.00	97804
1625	SCENIC MOUNTAIN MEDICAL CENTER	08/25/2014	Regular	0.00	578.47	97805
4716	DELILAH SCHROEDER	08/25/2014	Regular	0.00	1,164.50	97806

Check Report

Date Range: 08/01/2014 - 08/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4370	R. SHANE SEATON	08/25/2014	Regular	0.00	250.00	97807
5124	Burr Lea Settles Jr	08/25/2014	Regular	0.00	6.00	97808
5125	Ali Ahmad Shamsher	08/25/2014	Regular	0.00	6.00	97809
4215	WALTER SHIPMAN	08/25/2014	Regular	0.00	150.00	97810
4748	BEVERLY A SILEN	08/25/2014	Regular	0.00	232.00	97811
5126	Elizabeth A Sitton	08/25/2014	Regular	0.00	6.00	97812
5127	John C Smith Jr	08/25/2014	Regular	0.00	86.00	97813
4908	SNAP-ON TOOLS	08/25/2014	Regular	0.00	628.85	97814
4571	SOUTH PLAINS FORENSIC PATHOLOGY PA	08/25/2014	Regular	0.00	2,000.00	97815
4569	SOUTHERN TIRE MART LLC	08/25/2014	Regular	0.00	5,312.90	97816
4909	SOUTHWEST DATA SOLUTIONS	08/25/2014	Regular	0.00	2,250.00	97817
4058	STAPLES ADVANTAGE	08/25/2014	Regular	0.00	925.29	97818
5128	Mary Sue Starr	08/25/2014	Regular	0.00	6.00	97819
5129	Mark E Stephens	08/25/2014	Regular	0.00	6.00	97820
4923	LOWELL SHANE STOKES	08/25/2014	Regular	0.00	2,613.08	97821
4214	SUDDENLINK	08/25/2014	Regular	0.00	261.66	97822
T.18207	STEPHEN N SUNDY	08/25/2014	Regular	0.00	6.00	97823
3872	SYMBOLARTS	08/25/2014	Regular	0.00	460.00	97824
2542	TERMINIX	08/25/2014	Regular	0.00	94.00	97825
4665	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	08/25/2014	Regular	0.00	144.57	97826
2467	TEXAS FOREST SERVICE	08/25/2014	Regular	0.00	3,000.00	97827
4552	TEXAS PARKS & WILDLIFE	08/25/2014	Regular	0.00	301.75	97828
4845	RICHARD THOMPSON	08/25/2014	Regular	0.00	4,612.50	97829
4531	MARIBEL TORRES LVN	08/25/2014	Regular	0.00	270.00	97830
4863	TRINITY SERVICES GROUP INC	08/25/2014	Regular	0.00	8,327.11	97831
4453	TYLER TECHNOLOGIES/EAGLE DIVISION	08/25/2014	Regular	0.00	22,770.33	97832
1791	U. S. POSTAL SERVICE	08/25/2014	Regular	0.00	245.00	97833
1216	UNIFIRST CORPORATION	08/25/2014	Regular	0.00	617.03	97834
4820	VARIVERGE LLC	08/25/2014	Regular	0.00	21.69	97835
T.9702	EDWIN VELA	08/25/2014	Regular	0.00	6.00	97836
1529	VICTIM SERVICES OF B.S.	08/25/2014	Regular	0.00	180.00	97837
5130	Patricia G Villa	08/25/2014	Regular	0.00	6.00	97838
1260	VULCAN CONSTRUCTION MATERIALS LP	08/25/2014	Regular	0.00	2,016.53	97839
5045	Doug Wagner	08/25/2014	Regular	0.00	6.00	97840
5131	Thomas C Walker	08/25/2014	Regular	0.00	86.00	97841
1759	WAL-MART COMMUNITY	08/25/2014	Regular	0.00	2,072.19	97842
3693	WARREN CAT	08/25/2014	Regular	0.00	2,319.99	97843
5132	Michelle Werner	08/25/2014	Regular	0.00	6.00	97844
1296	WEST GROUP	08/25/2014	Regular	0.00	115.50	97845
2768	WEST TEXAS CENTERS FOR MHMR	08/25/2014	Regular	0.00	2,175.00	97846
4862	WESTERN PETROLEUM LLC	08/25/2014	Regular	0.00	687.91	97847
4120	LES WHITE RN FNP	08/25/2014	Regular	0.00	1,141.65	97848
5133	Johnny C Wigington	08/25/2014	Regular	0.00	6.00	97849
5134	Marilyn Williams	08/25/2014	Regular	0.00	86.00	97850
5135	Ann M Wood	08/25/2014	Regular	0.00	86.00	97851
5136	Connie G Wood	08/25/2014	Regular	0.00	86.00	97852
5137	Arvil D Wright	08/25/2014	Regular	0.00	6.00	97853
4806	XEROX CORPORATION	08/25/2014	Regular	0.00	216.30	97854
5138	Ricky R Yanez	08/25/2014	Regular	0.00	6.00	97855
3090	DELL USA L.P.	08/26/2014	Regular	0.00	1,200.00	97856

Check Report

Date Range: 08/01/2014 - 08/31/2014

Vendor Number 3149	Vendor Name MIDLAND COUNTY JUVENILE PROB.	Payment Date 08/26/2014	Payment Type Regular	Discount Amount 0.00	Payment Amount 1,430.00	Number 97857
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Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	407	333	0.00	1,363,679.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-48,788.79
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	407	355	0.00	1,314,890.52

Check Report

Date Range: 08/01/2014 - 08/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY Bank -Payroll Clearing						
1141	TEXAS CO & DIST RETIREMENT SYSTEM	08/27/2014	Regular	0.00	2,499.92	
1137	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/14/2014	Regular	0.00	172,561.10	
1137	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/27/2014	Regular	0.00	110,267.81	
1141	TEXAS CO & DIST RETIREMENT SYSTEM	08/14/2014	Regular	0.00	3,912.06	
1858	NATIONAL FAMILY CARE INSURANCE	08/14/2014	Regular	0.00	52.70	
1857	AFLAC Premium Holding	08/14/2014	Regular	0.00	2,272.03	
1865	DEARBORN NATIONAL	08/15/2014	Regular	0.00	74.43	97624
4036	LegalShield	08/15/2014	Regular	0.00	93.64	97625
3596	METROPOLITAN LIFE INSURANCE COMPANY	08/15/2014	Regular	0.00	51.75	97626
3068	WASHINGTON NATIONAL INSURANCE COMPAI	08/15/2014	Regular	0.00	1,596.70	97627
4792	BAJA TANNING & GYM	08/15/2014	Regular	0.00	122.24	97628
1855	HOWARD COUNTY EMPLOYEES F.C.U.	08/15/2014	Regular	0.00	11,741.71	97629
1862	UNITED WAY	08/15/2014	Regular	0.00	125.00	97630
1856	CINCINNATI LIFE INSURANCE	08/14/2014	Regular	0.00	146.88	97631
1865	DEARBORN NATIONAL	08/14/2014	Regular	0.00	149.18	97632
4036	LegalShield	08/14/2014	Regular	0.00	93.66	97633
3596	METROPOLITAN LIFE INSURANCE COMPANY	08/14/2014	Regular	0.00	51.75	97634
3068	WASHINGTON NATIONAL INSURANCE COMPAI	08/14/2014	Regular	0.00	1,506.64	97635
1857	AFLAC Premium Holding	08/26/2014	Regular	0.00	344.47	97858
1857	AFLAC Premium Holding	08/26/2014	Regular	0.00	-344.47	97858
1141	TEXAS CO & DIST RETIREMENT SYSTEM	08/26/2014	Regular	0.00	1,249.33	97859
1141	TEXAS CO & DIST RETIREMENT SYSTEM	08/26/2014	Regular	0.00	-1,249.33	97859
1137	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/26/2014	Regular	0.00	-55,106.46	97860
1137	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/26/2014	Regular	0.00	55,106.46	97860
3068	WASHINGTON NATIONAL INSURANCE COMPAI	08/26/2014	Regular	0.00	209.86	97861
3068	WASHINGTON NATIONAL INSURANCE COMPAI	08/26/2014	Regular	0.00	-209.86	97861
2891	TEXAS ASSOCIATION OF COUNTIES HEBP	08/26/2014	Regular	0.00	107,705.20	97862
2892	TEXAS ASSOCIATON OF COUNTIES HEBP	08/26/2014	Regular	0.00	5,063.92	97863
1855	HOWARD COUNTY EMPLOYEES F.C.U.	08/27/2014	Regular	0.00	11,591.01	97864
1862	UNITED WAY	08/27/2014	Regular	0.00	124.00	97865
1862	UNITED WAY	08/29/2014	Regular	0.00	1.00	97866
1866	NATIONWIDE RETIREMENT SOLUTIONS	08/01/2014	Bank Draft	0.00	1,006.75	DFT0000261
3568	AIG VALIC	08/01/2014	Bank Draft	0.00	82.97	DFT0000262
3568	AIG VALIC	08/01/2014	Bank Draft	0.00	125.00	DFT0000263
3396	ATTORNEY GENERAL	08/01/2014	Bank Draft	0.00	138.46	DFT0000264
3396	ATTORNEY GENERAL	08/01/2014	Bank Draft	0.00	151.38	DFT0000265
3396	ATTORNEY GENERAL	08/01/2014	Bank Draft	0.00	242.77	DFT0000266
1854	PROSPERITY BANK	08/04/2014	Bank Draft	0.00	23,198.07	DFT0000267
1036	PROSPERITY BANK	08/04/2014	Bank Draft	0.00	6,617.42	DFT0000268
1036	PROSPERITY BANK	08/04/2014	Bank Draft	0.00	28,211.24	DFT0000269
1866	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2014	Bank Draft	0.00	1,006.75	DFT0000271
3568	AIG VALIC	08/15/2014	Bank Draft	0.00	85.77	DFT0000272
3568	AIG VALIC	08/15/2014	Bank Draft	0.00	125.00	DFT0000273
3396	ATTORNEY GENERAL	08/15/2014	Bank Draft	0.00	138.46	DFT0000274
3396	ATTORNEY GENERAL	08/15/2014	Bank Draft	0.00	151.38	DFT0000275
3396	ATTORNEY GENERAL	08/15/2014	Bank Draft	0.00	242.77	DFT0000276
1854	PROSPERITY BANK	08/18/2014	Bank Draft	0.00	24,815.35	DFT0000277
1036	PROSPERITY BANK	08/18/2014	Bank Draft	0.00	6,891.42	DFT0000278
1036	PROSPERITY BANK	08/18/2014	Bank Draft	0.00	29,382.54	DFT0000279
3396	ATTORNEY GENERAL	08/29/2014	Bank Draft	0.00	138.46	DFT0000305
3396	ATTORNEY GENERAL	08/29/2014	Bank Draft	0.00	151.38	DFT0000306

Check Report

Date Range: 08/01/2014 - 08/31/2014

Vendor Number 3396	Vendor Name ATTORNEY GENERAL	Payment Date 08/29/2014	Payment Type Bank Draft	Discount Amount 0.00	Payment Amount 242.77	Number DFT0000307
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Bank Code PY Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	27	0.00	488,714.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-56,910.12
Bank Drafts	21	21	0.00	123,146.11
EFT's	0	0	0.00	0.00
	78	52	0.00	554,950.44

Approved Payroll Disbursements			
Disbursements made from 08/01/2014 to 08/31/2014			
Pay Period	Date Paid	Gross Payroll	Net Payroll
08/09 to 08/22	8/29/2014	\$237,640.48	\$165,752.59
		\$237,640.48	\$165,752.59



Expense Approval Report By Fund

*Detail
of checks
issued*

Payment Dates 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CITY OF BIG SPRING FIRE/EMS	1450883	08/21/2014	Jail/ambulance call	100-320-70010	520.25
PRINTER SOLUTIONS	1822740	08/07/2014	APO Printer Repair	100-340-32500	183.00
KNOWLES PUBLISHING INC	1565650	08/07/2014	Co Atty/book	100-190-34000	129.66
AMAZON.COM CREDIT	200340812499	08/07/2014	Adult books	100-410-34000	16.39
AMAZON.COM CREDIT	200341960355	08/07/2014	Juvenile books	100-410-34000	95.33
AMAZON.COM CREDIT	252845154663	08/07/2014	Juvenile books	100-410-34000	73.14
AMAZON.COM CREDIT	200345712622	08/07/2014	Adult books	100-410-34000	32.39
MIDAMERICA BOOKS	317739	08/07/2014	Juvenile books	100-410-34000	75.80
GALE GROUP	52381635	08/07/2014	Adult books	100-410-34000	28.79
INGRAM LIBRARY SERVICES IN	79192058	08/07/2014	Adult books	100-410-34000	445.40
MIDWEST TAPE	91972573, 92004911	08/07/2014	DVD's	100-410-34000	41.98
INGRAM LIBRARY SERVICES IN	79229802	08/07/2014	Library/books	100-410-34000	29.20
AUDIO EDITIONS	1508811	08/07/2014	Audio books	100-410-58000	127.87
WATER WATER INC	Jun 14	08/07/2014	R/O equipment lease for CH	100-280-41000	67.00
WATER WATER INC	Jun 14	08/07/2014	R/O equipment lease for Ann	100-280-41100	45.00
WATER WATER INC	Jun 14	08/07/2014	R/O equipment lease for Dist	100-280-41150	40.00
WATER WATER INC	Jun 14	08/07/2014	R/O equipment lease for Libra	100-410-41000	35.00
Georgia Arms	12089	08/07/2014	Ammunition for training	100-320-31000	660.00
BLACKSTONE AUDIO INC	716895	08/07/2014	Audio books	100-410-58000	148.05
FIRE PROGRAMS	7714	08/07/2014	VFD/software support & upgr	100-370-31000	1,425.00
TATE HEATING & AIR CONDITI	11317	08/07/2014	Valves to repair leak	100-280-41150	23.30
HOWARD COUNTY FEED & SU	181607	08/07/2014	Weed killer	100-320-41501	150.00
TATE HEATING & AIR CONDITI	11331	08/07/2014	Plumbing parts for repairs	100-280-41000	30.99
HIGGINBOTHAM BROS	179758	08/07/2014	2PK dielectric nipple	100-280-41490	7.59
HIGGINBOTHAM BROS	179758	08/07/2014	Water hoses	100-280-41490	28.48
Landmark Audiobooks	1181843	08/07/2014	Audio books	100-410-58000	96.13
Landmark Audiobooks	1181844	08/07/2014	Audio books	100-410-58000	421.94
CORLEY PAPER & BOX CO	353	08/07/2014	Building supplies/Apr-Sep 14	100-311-41000	188.71
ATS TELCOM	39649	08/07/2014	New phone	100-230-20000	171.00
BRODART INC.	360992	08/07/2014	CD inserts	100-410-20000	49.60
BRODART INC.	360992	08/07/2014	DVD storage cases	100-410-20000	120.00
ATS TELCOM	39652	08/07/2014	Install line for computer & pri	100-180-33000	250.00
DEMCO INC	5346119	08/07/2014	Round foil labels	100-410-20000	24.45
DEMCO INC	5346119	08/07/2014	Book pockets	100-410-20000	157.50
DEMCO INC	5346119	08/07/2014	D-skin protective disc covers	100-410-20000	372.56
DEMCO INC	5346119	08/07/2014	12" book covers	100-410-20000	156.14
INGRAM LIBRARY SERVICES IN	79461936	08/07/2014	Juvenile books	100-410-34000	180.11
INGRAM LIBRARY SERVICES IN	79495028	08/07/2014	Juvenile books	100-410-34000	10.09
TERMINIX	INV0000395	08/07/2014	Pest Control LE Center	100-311-41000	71.00
TERMINIX	INV0000395	08/07/2014	Pest Control for Jail	100-320-41000	74.00
CORLEY PAPER & BOX CO	457	08/07/2014	Jail/cleaning supplies	100-320-20500	399.19
CAPROCK COURT REPORTING	6814	08/07/2014	Court reporter	100-120-37000	117.20
INGRAM LIBRARY SERVICES IN	79501515	08/07/2014	Books	100-410-34000	29.18
STAPLES ADVANTAGE	3237207450	08/07/2014	Color toner for Dell 2130cn	100-290-20000	555.84
STAPLES ADVANTAGE	3237207451	08/07/2014	Lexmark S605 black ink cartri	100-290-20000	101.38
STAPLES ADVANTAGE	3237207451	08/07/2014	Lexmark S605 color ink cartri	100-290-20000	156.96
STAPLES ADVANTAGE	3237207452	08/07/2014	HP color laser toner cartridge	100-290-20000	550.50
STAPLES ADVANTAGE	3237207452	08/07/2014	HP black laser toner cartridge	100-290-20000	148.40
AMAZON.COM CREDIT	INV0000449	08/22/2014	Reference book	100-410-34000	77.85
CHIEF SUPPLY	489893	08/07/2014	Computer screen holder	100-310-80514	52.48
CAIN ELECTRICAL SUPPLY	721-498929	08/07/2014	Drill bit	100-280-41100	30.36
CAIN ELECTRICAL SUPPLY	721-498929	08/07/2014	connectors	100-280-41100	2.86
HD SUPPLY FACILITIES MAINT	9131123464	08/07/2014	A/C filters	100-320-41000	20.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFFILIATED COMPUTER SERVI	1063377	08/07/2014	Dist Clk/support for search st	100-180-80400	300.00
INGRAM LIBRARY SERVICES IN	79558324	08/07/2014	Library/books	100-410-34000	63.98
LLOYD GOSSELINK ROCHELLE	97456983	08/07/2014	Professional services	100-290-42550	165.00
TIGER DIRECT	J79726890101	08/07/2014	KVM switch to program multi	100-310-80514	122.87
ATS TELCOM	39664	08/07/2014	Move extensions	100-340-33000	76.00
ALIBRIS	66288505	08/20/2014	Library adult books	100-410-34000	90.65
INGRAM LIBRARY SERVICES IN	79565172	08/20/2014	Adult books	100-410-34000	448.87
HARRIS LUMBER & HARDWAR	149891	08/07/2014	Supplies for bldg repair Apr-S	100-320-41000	28.81
GOVCONNECTION INC	51626513	08/07/2014	Windows Server Essentials 20	100-290-20000	411.20
R & J RESCUE SALES & SERVIC	545	08/07/2014	Bunker gear	100-370-90450	18,993.90
INGRAM LIBRARY SERVICES IN	79619224	08/20/2014	Adult books	100-410-34000	61.97
HOWARD COUNTY APPR DIST	Aug 14	08/07/2014	August 14 appraisals	100-300-43000	14,783.21
ALIBRIS	66344497	08/20/2014	Library adult books	100-410-34000	106.70
VARIERGE LLC	8361	08/19/2014	Tax office/postage for pkg	100-290-36000	21.69
Cindy Nelson	7/24/14	08/07/2014	Court reporter for St Hosp he	100-120-37000	246.00
MCDONALD WELDING SUPPL	12204	08/08/2014	VFD/welding supplies	100-370-80500	25.50
CITY OF BIG SPRING	147526	08/07/2014	Jail trash compactor	100-320-46500	482.60
CHIEF SUPPLY	495850	08/20/2014	Uniform pants for Apr to Sep	100-310-43600	102.47
ALIBRIS	66375839	08/20/2014	Library adult books	100-410-34000	8.95
TRAVELERS INSURANCE	000467251	08/07/2014	Jail/accident with City vehicle	100-290-42550	1,836.30
LEXISNEXIS RISK DATA MANA	1008689-20140731	08/07/2014	S.O./minimum commitment	100-310-33000	50.00
LEXIS-NEXIS	1407045948	08/08/2014	D.A./online charges	100-170-34000	98.00
LEXIS-NEXIS	1407046192	08/19/2014	Dist Judge/online charges	100-100-34000	30.00
AUDIO EDITIONS	1512494	08/20/2014	Audio books	100-410-58000	159.23
TRINITY SERVICES GROUP INC	2243900189	08/07/2014	Jail inmate meals	100-320-61000	2,872.32
TEXAS WILDLIFE DAMAGE MA	243752	08/07/2014	Wildlife damage management	100-400-82000	1,350.00
WATER WATER INC	50718	08/07/2014	Jail/commercial softner contr	100-320-41000	147.50
WATER WATER INC	50718	08/07/2014	Jail/commercial R/(equipmen	100-320-41000	187.50
WATER WATER INC	50718	08/07/2014	Jail/softener salt 50lb bags	100-320-41000	343.00
CAPROCK COURT REPORTING	6835	08/19/2014	CPS court reporter	100-110-38010	408.00
INGRAM LIBRARY SERVICES IN	79696391	08/20/2014	Juvenile books	100-410-34000	50.92
INGRAM LIBRARY SERVICES IN	79696392	08/20/2014	Juvenile books	100-410-34000	298.12
KEISHA HARRISON CSR RPR	Jul 14	08/19/2014	State Hosp hearings	100-120-37000	515.50
WATER WATER INC	Jul 14	08/07/2014	R/O equipment lease for CH	100-280-41000	67.00
WATER WATER INC	Jul 14	08/07/2014	R/O equipment lease for Ann	100-280-41100	45.00
WATER WATER INC	Jul 14	08/07/2014	R/O equipment lease for Dist	100-280-41150	40.00
MOUTON AND MOUTON PC	Jul 14	08/19/2014	Delinquent attorney fees for J	100-300-56550	4,036.33
HALL AIRCOOLED ENGINE	Jul 14	08/07/2014	Jail small engine reapiir Oct 13	100-320-41501	154.99
LES WHITE RN FNP	Jul 14	08/19/2014	Inmate medical for July 14	100-320-60500	461.65
MIDLAND COUNTY JUVENILE	Jul 14	08/22/2014	Detention services for July 14	100-350-31300	1,430.00
WATER WATER INC	Jul 14	08/07/2014	R/O equipment lease for Libra	100-410-41000	35.00
HIGGINBOTHAM BROS	July 14	08/07/2014	Supplies for bldg maint	100-320-41000	306.91
CORNERSTONE PROGRAMS C	SLS-07024	08/19/2014	JPO/residential services	100-350-31300	4,248.00
PAINT AND SAFETY STORE	242745	08/07/2014	Buffing pads	100-280-43500	54.11
SYMBOLARTS	0217478-IN	08/20/2014	Badges & holders	100-320-43600	460.00
XEROX CORPORATION	075261714	08/19/2014	APO copier lease	100-340-32500	216.30
XEROX CORPORATION	075261722	08/07/2014	JP 2 copier maint	100-290-35501	41.40
TEXAS DEPARTMENT OF STAT	21553	08/19/2014	Co Clk/remote birth access fo	100-200-90500	144.57
SOUTHWEST DATA SOLUTION	24826	08/07/2014	Tax Office/August 14 monthly	100-290-35550	1,500.00
ELECTION ADMINISTRATORS	2528	08/07/2014	Subscriptions to EA pollbook s	100-230-32500	2,112.00
SYSTECH	48059	08/07/2014	Jail/monthly monitoring of fir	100-320-41000	450.00
WEST OFFICE SUPPLY	53252	08/07/2014	HP 38A toner cartridge	100-290-20000	206.89
OFFICE DEPOT	722591906001	08/20/2014	HP 38A toner	100-290-20000	249.98
A. H. ELEVATOR COMPANY	8238	08/07/2014	CH & DCB Elevator maint for	100-280-42000	1,106.00
A. H. ELEVATOR COMPANY	8238	08/07/2014	Library Elevator maint for Aug	100-410-42001	150.00
MUNICIPAL SERVICES BUREA	8341718	08/08/2014	Elections/toll charges	100-230-31015	4.87
BEVERLY A SILEN	Jul 14	08/19/2014	Jail/relief nurse for July 14	100-320-43800	232.00
MARIBEL TORRES LVN	Jul 14	08/19/2014	Jail/relief nurse for July 14	100-320-43800	270.00
XEROX CORPORATION	Jul/Aug 14	08/07/2014	Courthouse copier lease	100-290-35501	613.42
XEROX CORPORATION	Jul/Aug 14	08/07/2014	Jail copier lease	100-320-35500	431.19

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LES WHITE RN FNP	July 14	08/19/2014	Jail/relief nurse for July 14	100-320-43800	680.00
DELL USA L.P.	XJJ1RP2K3	08/26/2014	OptiPlex 7010 computer w/22	100-415-90152	1,200.00
HIGGINBOTHAM BROS	180116	08/11/2014	Junction boxes & electric wire	100-280-41100	37.47
PAINT AND SAFETY STORE	243693, 242672	08/11/2014	Cleaning supplies for Apr to S	100-320-20500	271.98
Angelina S Aguilar	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
PRECISION DELTA CORP	1292	08/20/2014	Assorted ammunition	100-320-31060	489.33
WEST TEXAS CENTERS FOR M	2966	08/21/2014	Inmate medication monitorin	100-320-60500	50.00
GOVCONNECTION INC	51685419	08/20/2014	500GB WD hard drives	100-322-90150	276.88
UNIVERSAL BENEFITS CORP.	Aug 2014	08/12/2014	Health & prescription drug for	100-290-51000	13,644.43
CANON FINANCIAL SERVICES	14082738-39	08/19/2014	Copier lease	100-290-35501	1,014.54
Gary Snowden	8/1/14	08/18/2014	Jail/transport	100-320-31100	26.22
Border State Electric Supply	907856185	08/20/2014	Contactore	100-320-41000	37.23
Border State Electric Supply	907856185	08/20/2014	BNG connector kit	100-320-41010	164.49
TRINITY SERVICES GROUP INC	2243900190-191	08/19/2014	Jail/inmate meals	100-320-61000	5,555.77
ABSOLUTE FIRE PROTECTION	51208	08/19/2014	Annual Charge for fire alarm	100-280-41000	420.00
TERMINIX	8/14/14	08/22/2014	Pest control for Annex	100-280-41100	25.00
TERMINIX	8/14/14	08/22/2014	Pest control for Dist Crt	100-280-41150	39.00
HOLLIS MCCRIGHT	8/14/14	08/19/2014	Library workshop	100-410-31015	59.28
TERMINIX	8/14/14	08/22/2014	Pest control for Library	100-410-41000	30.00
NALLEY PICKLE AND WELCH	Bricker	08/19/2014	Transport for autopsy	100-290-44000	705.00
MARIA MATEOS-CALDWELL	117-2014	08/19/2014	Dist Crt/interpreting svc for w	100-110-37500	304.05
APROTEX CORPORATION	463801	08/21/2014	Dist Crt alarm svc for Sept 14	100-280-41150	45.00
VERIZON WIRELESS	9729271876	08/18/2014	S.O./air cards	100-310-33000	265.93
TEXAS PARKS & WILDLIFE	14-0413J2	08/19/2014	85% of fine	100-351-04740	57.80
TEXAS PARKS & WILDLIFE	14-0420J2	08/19/2014	85% of fine	100-351-04740	57.80
TEXAS PARKS & WILDLIFE	14-0456J2	08/19/2014	85% of fine	100-351-04740	62.05
TEXAS PARKS & WILDLIFE	14-0464J2	08/19/2014	85% of fine	100-351-04740	62.05
TEXAS PARKS & WILDLIFE	14-0465J2	08/19/2014	85% of fine	100-351-04740	62.05
LOWELL SHANE STOKES	48774-1	08/19/2014	CPS hearing & trial	100-110-38010	2,613.08
Bryant Butchee	65202	08/19/2014	Co Clk/overpayment	100-341-03402	50.00
INGRAM LIBRARY SERVICES IN	79435143	08/19/2014	Credit memo	100-410-34000	-32.38
INGRAM LIBRARY SERVICES IN	79490456	08/19/2014	Credit memo	100-410-34000	-29.70
Kasandra Gross	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
FRED J ESCOVEDO	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
Angelita R Bravo	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
Terri Blackshear	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
Denise L Ferrell	8/11/14	08/19/2014	Juror	100-110-39500	86.00
Maria Holguin	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
Robert Guzman	8/11/14	08/19/2014	Juror	100-110-39500	86.00
Robert A Grant	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
Kenneth R Hollandsworth	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
Bernice Horton	8/11/14	08/19/2014	Juror	100-110-39500	86.00
Miguel Gomez	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
Robbie H Crenshaw	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
Jonathan Loya	8/11/14	08/19/2014	Juror	100-110-39500	86.00
Lorna P May	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
Alfonso Cortez III	8/11/14	08/19/2014	Juror	100-110-39500	86.00
Adolfo Cantu	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
Mary J Cerda	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
Kathy N Mase	8/11/14	08/19/2014	Juror	100-110-39500	86.00
Tommy J Martinez	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
Marsha Allen	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
Fernando F Mata	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
ORLANDO OLAGUE	8/11/14	08/19/2014	Juror	100-110-39500	86.00
Debbie L Burt	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
Jackie D Merrill	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
Billy D Myers	8/11/14	08/19/2014	Jury selection	100-110-39500	6.00
PITNEY BOWES	8/19/14	08/19/2014	Postage for postage machine	100-290-36000	8,000.00
ATMOS ENERGY	INV0000431	08/19/2014	JP 2 gas bill	100-160-46500	108.43
ATMOS ENERGY	INV0000431	08/19/2014	Annex gas bill	100-280-46550	116.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	INV0000431	08/19/2014	LE Center gas bill	100-311-46500	107.43
ATMOS ENERGY	INV0000431	08/19/2014	Jail gas bill	100-320-46500	490.94
ATMOS ENERGY	INV0000431	08/19/2014	Jonesboro gas bill	100-370-46500	97.39
CITY OF BIG SPRING	INV0000432	08/19/2014	Courthouse water bills for Jul	100-280-46501	766.65
CITY OF BIG SPRING	INV0000432	08/19/2014	Dist Crt water bills for July 14	100-280-46530	143.55
CITY OF BIG SPRING	INV0000432	08/19/2014	Annex water bills for July 14	100-280-46550	286.45
CITY OF BIG SPRING	INV0000432	08/19/2014	LE Center water bills for July 1	100-311-46500	223.12
CITY OF BIG SPRING	INV0000432	08/19/2014	Jail water bills for July 14	100-320-46500	755.28
CITY OF BIG SPRING	INV0000432	08/19/2014	Silver Hills water bills for July	100-370-46500	60.00
CITY OF BIG SPRING	INV0000432	08/19/2014	Library water bills for July 14	100-410-46500	181.95
GDF Suez Energy Resources	INV0000433	08/19/2014	JP 2 electric bill for July 14	100-160-46500	207.79
GDF Suez Energy Resources	INV0000433	08/19/2014	Courthouse electric bill for Jul	100-280-46501	3,861.40
GDF Suez Energy Resources	INV0000433	08/19/2014	Dist Crt electric bill for July 14	100-280-46530	1,424.20
GDF Suez Energy Resources	INV0000433	08/19/2014	Annex electric bill for July 14	100-280-46550	1,724.55
GDF Suez Energy Resources	INV0000433	08/19/2014	LE Center electric bill for July	100-311-46500	6,280.23
GDF Suez Energy Resources	INV0000433	08/19/2014	Jail electric bill for July 14	100-320-46500	2,992.35
GDF Suez Energy Resources	INV0000433	08/19/2014	Jonesboro electric bill for July	100-370-46500	22.99
Gexa Energy	INV0000434	08/19/2014	Knott, Vincent & Sand Springs	100-370-46500	149.03
CONCORD MEDICAL GROUP	INV0000435	08/19/2014	Inmate medical	100-320-60500	159.24
GDF Suez Energy Resources	INV0000436	08/19/2014	Silver Hills FS electric	100-370-46500	45.90
JEANIE R FULLER	Jul 14	08/19/2014	CPS hearings	100-110-38010	1,445.00
RICHARD THOMPSON	Jul 14	08/19/2014	CPS hearings	100-110-38010	2,100.00
JESSE MARQUEZ	Jul 14	08/19/2014	APO/counseling services for J	100-340-31301	1,000.00
CITY OF BIG SPRING	Jul 14	08/19/2014	Arrest fees for July 14	100-341-03420	37.17
CRIMESTOPPERS OF HOWAR	Jul 14	08/19/2014	Criminal fees for July 14	100-341-03420	199.49
ELEVENTH COURT OF APPEAL	Jul 14	08/19/2014	Co Clk civil fees for July 14	100-351-05070	235.00
BIG SPRING ISD	Jul 14	08/19/2014	JP 1-1 fines for July 14	100-351-05160	184.00
BIG SPRING ISD	July 14	08/19/2014	JP 1-2 fines for July 14	100-351-05170	62.00
ROBERT W GARCIA MD	Jun-Jul 14	08/19/2014	Review inmate medical charts	100-320-60500	400.00
MIDLAND COLLEGE	Sep 14	08/19/2014	Chemical breath test	100-290-45500	1,045.00
TEXAS ASSOCIATION OF COU	Sep 14	08/19/2014	Retirees for Sept 14	100-290-51000	8,555.88
WEST TEXAS CENTERS FOR M	Sep 14	08/19/2014	Sept 14 budget amt	100-300-63210	2,125.00
RADIOSHACK CORP	027578	08/20/2014	Adapters & couplers for coax	100-320-41010	13.47
WAL-MART COMMUNITY	7180	08/20/2014	Ammunition	100-310-22000	19.94
WAL-MART COMMUNITY	719	08/20/2014	Power strip	100-320-20000	12.97
WAL-MART COMMUNITY	719	08/20/2014	Extension cords	100-320-20000	27.94
Arvil D Wright	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
STEPHEN N SUNDY	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
EDWIN VELA	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Marty D Richter	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Mark E Stephens	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Lon Odale Rhoudes	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
John C Smith Jr	8/11/14	08/20/2014	Juror	100-110-39500	86.00
Mary Sue Starr	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Fidencio Rodriguez Jr	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Joann Paredes	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Kevin Pitts	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Cathy Ramirez	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Ali Ahmad Shamsher	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
FERNANDO RODRIGUEZ	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Melissa D Sanchez	8/11/14	08/20/2014	Juror	100-110-39500	86.00
Burr Lea Settles Jr	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Ann M Wood	8/11/14	08/20/2014	Juror	100-110-39500	86.00
Doug Wagner	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Connie G Wood	8/11/14	08/20/2014	Juror	100-110-39500	86.00
Ricky R Yanez	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Patricia G Villa	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Michelle Werner	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Johnny C Wigington	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Marilyn Williams	8/11/14	08/20/2014	Juror	100-110-39500	86.00

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Elizabeth A Sitton	8/11/14	08/20/2014	Jury selection	100-110-39500	6.00
Thomas C Walker	8/11/14	08/20/2014	Juror	100-110-39500	86.00
WAL-MART COMMUNITY	Jul-Aug 14	08/20/2014	Jail supplies for Apr-Sep 14	100-320-24000	660.66
TEXAS ASSOCIATION OF COU	Sept 14	08/20/2014	Cobra for September 14	100-290-51100	674.58
Honest Air & Appliance Repai	1547	08/22/2014	A/C repair at Jail	100-320-41000	639.00
U. S. POSTAL SERVICE	17172	08/22/2014	JP 2/stamp rolls	100-290-36000	245.00
TRINITY SERVICES GROUP INC	2243900192	08/22/2014	Jail inmate meals	100-320-61000	2,771.34
WALTER SHIPMAN	64676	08/21/2014	Cnty Crt appt attorney	100-120-38000	150.00
REINA CISNEROS	64969	08/21/2014	Cnty Crt appt attorney	100-120-38000	150.00
ROSARIO PERALEZ	Aug 14	08/21/2014	CPS hearings	100-110-38010	420.00
R. SHANE SEATON	INV0000437	08/21/2014	Dist Crt appt attorney	100-110-38000	250.00
AMOS W KEITH III	INV0000438	08/21/2014	Dist Crt appt attorney	100-110-38000	250.00
ELIAS GAMBOA	INV0000439	08/21/2014	Dist Crt appt attorney	100-110-38000	250.00
SCENIC MOUNTAIN MEDICAL	INV0000440	08/21/2014	Inmate medical	100-320-60500	362.44
REED A. FILLEY	INV0000442	08/21/2014	CPS hearings	100-110-38010	1,465.00
DELILAH SCHROEDER	INV0000443	08/21/2014	CPS hearings	100-110-38010	1,164.50
GDF Suez Energy Resources	INV0000446	08/21/2014	Library	100-410-46500	2,175.36
DIR	July 14	08/21/2014	Dist Judge long distance for M	100-100-33005	1.71
DIR	July 14	08/21/2014	Dist Crt Coord long distance f	100-100-33050	4.14
RICHARD THOMPSON	July 14	08/21/2014	CPS hearings	100-110-38010	2,512.50
JEANIE R FULLER	July 14	08/21/2014	CPS hearings	100-110-38010	1,181.00
DIR	July 14	08/21/2014	JP 1-1 long distance for March	100-140-33004	8.46
DIR	July 14	08/21/2014	JP 1-2 long distance for March	100-150-33004	0.02
DIR	July 14	08/21/2014	DA long distance for March 1	100-170-33000	3.65
DIR	July 14	08/21/2014	Dist Clk long distance for Mar	100-180-33000	8.36
DIR	July 14	08/21/2014	Co Atty long distance for Mar	100-190-33000	2.00
DIR	July 14	08/21/2014	Co Clk long distance for Marc	100-200-33000	9.84
DIR	July 14	08/21/2014	Co Judge long distance for Ma	100-210-33000	1.32
DIR	July 14	08/21/2014	Elections long distance for Ma	100-230-33004	0.31
DIR	July 14	08/21/2014	Co Auditor long distance for	100-240-33000	2.51
DIR	July 14	08/21/2014	Treasurer long distance for M	100-250-33000	0.41
DIR	July 14	08/21/2014	Tax Office long distance for M	100-260-33000	20.76
DIR	July 14	08/21/2014	Maint long distance for Marc	100-280-33003	0.02
DIR	July 14	08/21/2014	APO long distance for March	100-290-33001	7.65
DIR	July 14	08/21/2014	JPO long distance for March 1	100-290-33001	13.03
DIR	July 14	08/21/2014	Sheriff long distance for Marc	100-310-33000	7.37
DIR	July 14	08/21/2014	Jail long distance for March 1	100-320-33004	26.94
VICTIM SERVICES OF B.S.	July 14	08/21/2014	Dist Clk civil fees for July 14	100-341-03710	180.00
ELEVENTH COURT OF APPEAL	July 14	08/21/2014	Dist Crt civil fees for July 14	100-351-05070	210.00
DIR	July 14	08/21/2014	Co Agent long distance for M	100-390-33000	1.05
DIR	July 14	08/21/2014	Library long distance for Marc	100-410-33000	9.22
MYERS & SMITH FUNERAL HO	Merrell	08/21/2014	Transport for autopsy	100-290-44000	588.40
TEXAS FOREST SERVICE	20179	08/22/2014	VFD/drums of class A foam	100-370-90600	3,000.00
GDF Suez Energy Resources	INV0000450	08/22/2014	N Midway Rd	100-370-46500	18.44
SUDDENLINK	INV0000451	08/22/2014	JP 2 internet	100-160-33004	75.47
ELECTION SYSTEMS & SOFTW	901975	08/21/2014	Election Day posters	100-230-20000	80.76
ELECTION SYSTEMS & SOFTW	901975	08/21/2014	Early Voting ID posters	100-230-20000	20.00
INGRAM LIBRARY SERVICES IN	79740544-545	08/20/2014	Juvenile books	100-410-34000	63.90
CAPROCK COURT REPORTING	6837	08/19/2014	CPS court reporter	100-110-38010	298.20
INGRAM LIBRARY SERVICES IN	79747023	08/20/2014	Adult books	100-410-34000	470.54
SOUTHWEST ARCHITECTS, IN	8/4/14	08/07/2014	Juvenile center	100-290-42550	2,743.95
WEST GROUP	830153240	08/19/2014	Dist Clk/Tx Family Code	100-180-20000	115.50
SOUTH PLAINS FORENSIC PAT	1959	08/07/2014	Autopsy on J Headrick	100-290-44000	2,500.00
SHERWIN-WILLIAMS	6384-5	08/07/2014	Paint & supplies for Adult Pro	100-340-90150	57.19
SHERWIN-WILLIAMS	6384-5	08/07/2014	Paint & supplies for Adult Pro	100-340-90150	44.53
AMAZON.COM CREDIT	INV0000448	08/22/2014	Adult books	100-410-34000	346.85
SOUTHWEST DATA SOLUTION	114001	08/19/2014	Tax office/postage for delinqu	100-290-36000	2,250.00
McKnight Title	125468	08/06/2014	Co Clk/refund of overpaymen	100-341-03402	32.00
SOUTH PLAINS FORENSIC PAT	1960	08/19/2014	Autopsy for S Daves	100-290-44000	2,000.00
A 1 LOCK AND KEY	35307	08/06/2014	Lock repair for Apr to Sep 14	100-311-41000	8.00

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BRODART INC.	363658	08/20/2014	Material barcodes	100-410-20000	86.20
INGRAM LIBRARY SERVICES IN	79811072	08/20/2014	Adult books	100-410-34000	82.76
VERIZON WIRELESS	9728723602	08/06/2014	Maintenance cell phone	100-280-33003	49.33
BRENT W ZITTERKOPF	INV0000377	08/06/2014	Co Clk/APO certification in Od	100-200-31015	71.12
MELISSA DEETER	INV0000378	08/06/2014	Co Ag/conference in College S	100-390-31050	105.00
Kim Rubio	INV0000379	08/06/2014	S.O./Conference on domestic	100-311-31000	90.00
Sara Moron	INV0000380	08/06/2014	S.O./Conference on domestic	100-311-31000	90.00
SUDDENLINK	INV0000382	08/06/2014	Library internet	100-410-33000	135.89
SUDDENLINK	INV0000383	08/06/2014	Detention cable	100-350-46701	37.69
SUDDENLINK	INV0000385	08/06/2014	Internet & cable for LE Center	100-311-46500	207.82
SUDDENLINK	INV0000385	08/06/2014	Internet for Jail	100-320-33004	102.47
Gexa Energy	INV0000386	08/06/2014	VFD/electric for Tubbs station	100-370-46500	73.05
CITY OF COAHOMA	INV0000387	08/06/2014	Water bill for JP 2	100-160-46500	56.83
CITY OF COAHOMA	INV0000387	08/06/2014	Water bill for Sand Springs FS	100-370-46500	19.20
ATMOS ENERGY	INV0000388	08/06/2014	Gas bill for Courthouse	100-280-46501	612.59
ATMOS ENERGY	INV0000388	08/06/2014	Gas bill for Dist Crt Bldg	100-280-46530	108.05
ATMOS ENERGY	INV0000388	08/06/2014	Gas bill for Library	100-410-46500	123.47
MORRISON SUPPLY COMPAN	010257579	08/20/2014	Sprinkler heads	100-280-41500	56.64
PRECISION DELTA CORP	1245	08/19/2014	S.O./training rounds	100-310-31015	162.33
Lovell Lovell Newsom & Isern	125214	08/07/2014	Co Clk/refund of overpaymen	100-341-03402	4.00
BIG SPRING HERALD	176-Jul 14	08/07/2014	Property tax reinvestment zo	100-290-44500	374.25
BIG SPRING HERALD	176-Jul 14	08/07/2014	Prescription medicine bid	100-290-44500	62.25
BIG SPRING HERALD	176-Jul 14	08/07/2014	Approval of tax abatement ag	100-290-44500	78.00
DISTRICT 6 TCAAA	2015	08/07/2014	Co Ag professional TCAAA du	100-390-31001	110.00
BIG SPRING HERALD	446-Jul 14	08/07/2014	Bids for Fuel station & fence a	100-290-44500	160.50
GALE GROUP	52383524	08/07/2014	Credit applied to PO 208	100-410-34000	-7.04
ALIBRIS	66493810	08/20/2014	Library adult books	100-410-34000	43.90
CAPROCK COURT REPORTING	6851	08/19/2014	CPS court reporter	100-110-38010	223.20
LARRY RODGERS	7/10/14	08/07/2014	Grand jury commissioner	100-110-40500	40.00
BRIAN KLINKSIEK	7/10/14	08/07/2014	Grand jury commissioner	100-110-40500	40.00
Mary Terrazas	7/10/14	08/07/2014	Grand jury commissioner	100-110-40500	40.00
PATRICIA ADAMS	7/10/14	08/07/2014	Grand jury commissioner	100-110-40500	40.00
Peter Padron	7/10/14	08/07/2014	Grand jury commissioner	100-110-40500	40.00
Randy Robertson	7/24/14	08/07/2014	Grand jury selection	100-110-40000	6.00
Monique Garcia	7/24/14	08/07/2014	Grand juror	100-110-40000	40.00
Monica Hall	7/24/14	08/07/2014	Grand jury selection	100-110-40000	6.00
Mary Eckert	7/24/14	08/07/2014	Grand juror	100-110-40000	6.00
David Alaman	7/24/14	08/07/2014	Grand jury selection	100-110-40000	6.00
Todd Tubb	7/24/14	08/07/2014	Grand juror	100-110-40000	40.00
DAVID HARO	7/24/14	08/07/2014	Grand juror	100-110-40000	40.00
Cheryl Chevalier	7/24/14	08/07/2014	Grand juror	100-110-40000	40.00
Mary Eckert	7/24/14	08/07/2014	Grand juror	100-110-40000	40.00
Julie Bailey	7/24/14	08/07/2014	Grand juror	100-110-40000	40.00
Sharon McGrievy	7/24/14	08/07/2014	Grand jury selection	100-110-40000	6.00
Jody Reid	7/24/14	08/07/2014	Grand juror	100-110-40000	40.00
Effie Shults	7/24/14	08/07/2014	Grand juror	100-110-40000	40.00
CHARLOTTE MAJORS	7/24/14	08/07/2014	Grand juror	100-110-40000	40.00
STACEY PARK	7/24/14	08/07/2014	Grand juror	100-110-40000	40.00
Willie Gutierrez	7/24/14	08/07/2014	Grand juror	100-110-40000	40.00
JOHN CLINE	7/24/14	08/07/2014	Grand jury selection	100-110-40000	6.00
Demetrio Franco	7/24/14	08/07/2014	Grand jury selection	100-110-40000	6.00
MATTHEW L EVANS	7/24/14	08/07/2014	Grand jury selection	100-110-40000	6.00
Elfi Tucker	7/24/14	08/07/2014	Grand juror	100-110-40000	40.00
Christian Fair	7/24/14	08/07/2014	Grand jury selection	100-110-40000	6.00
Elfi Tucker	7/24/14	08/07/2014	Grand juror	100-110-40000	6.00
Effie Shults	7/24/14	08/07/2014	Grand juror	100-110-40000	6.00
MANUEL ONTIVEROS	7/24/14	08/07/2014	Grand jury selection	100-110-40000	6.00
Joycee Davis	7/24/14	08/07/2014	Grand jury selection	100-110-40000	6.00
John C Dobbs	7/24/14	08/07/2014	Grand jury selection	100-110-40000	6.00
CHARLOTTE MAJORS	7/24/14	08/07/2014	Grand juror	100-110-40000	6.00

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Willie Gutierrez	7/24/14	08/07/2014	Grand juror	100-110-40000	6.00
STACEY PARK	7/24/14	08/07/2014	Grand juror	100-110-40000	6.00
Jody Reid	7/24/14	08/07/2014	Grand juror	100-110-40000	6.00
Monique Garcia	7/24/14	08/07/2014	Grand juror	100-110-40000	6.00
Cheryl Chevalier	7/24/14	08/07/2014	Grand juror	100-110-40000	6.00
Julie Bailey	7/24/14	08/07/2014	Grand juror	100-110-40000	6.00
DAVID HARO	7/24/14	08/07/2014	Grand juror	100-110-40000	6.00
Todd Tubb	7/24/14	08/07/2014	Grand juror	100-110-40000	6.00
Richard Hickam	7/24/14	08/07/2014	Grand jury selection	100-110-40000	6.00
Sherrri Key	7/24/14	08/07/2014	Grand jury selection	100-110-40000	6.00
TABITHA BARBEE	7/24/14	08/07/2014	Grand jury selection	100-110-40000	6.00
Ricky Adams	7/24/14	08/07/2014	Grand jury selection	100-110-40000	6.00
INGRAM LIBRARY SERVICES IN	78879796	08/07/2014	Credit for books	100-410-34000	-23.80
MATT WYNN	8/7/14	08/18/2014	SRO conference	100-310-80970	165.00
Frank Vidal	8/7/14	08/18/2014	SRO conference	100-310-80970	165.00
VICTIM SERVICES OF B.S.	Aug 14	08/07/2014	August 14 budget	100-300-57850	1,250.00
HOWARD COUNTY COUNCIL	Aug 14	08/07/2014	August 14 budget	100-300-57870	233.33
WESTEX TELECOMMUNICATI	Aug 14	08/07/2014	VFD phone	100-370-33000	33.29
HOWARD COUNTY VOL.FIRE	Aug 14	08/07/2014	August 14 budget	100-370-80496	1,250.00
KEVIN ACKER	INV0000389	08/07/2014	CPS attorney	100-110-38010	490.00
ROSARIO PERALEZ	INV0000390	08/07/2014	CPS attorney	100-110-38010	112.50
DELILAH SCHROEDER	INV0000391	08/07/2014	CPS attorney	100-110-38010	875.50
TSCPA CPE FOUNDATION, Inc	INV0000392	08/07/2014	Aud/Governmental accountin	100-240-31015	820.00
U. S. POSTAL SERVICE	INV0000393	08/07/2014	Tax office postage due acct	100-290-36000	150.00
ATMOS ENERGY	INV0000394	08/07/2014	VFD/Sand Springs	100-370-46500	94.33
REED A. FILLEY	Jul 14	08/07/2014	CPS attorney	100-110-38010	1,385.00
KATHRYN WISEMAN	Jul 14	08/07/2014	Septic inspections for July 14	100-290-42850	975.00
LEONARD'S PHARMACY	Jul 14	08/07/2014	Prescription drugs for inmate	100-320-60500	1,295.09
ELIAS GAMBOA	13779/MTR	08/08/2014	Dist Crt appt attorney	100-110-38000	600.00
REINA CISNEROS	14110, 14123	08/08/2014	Dist crt appt attorney	100-110-38000	1,200.00
DELILAH SCHROEDER	49079	08/08/2014	CPS attorney	100-110-38010	400.00
CLYDE ERWIN THOMAS III	65124	08/08/2014	Co Crt appt attorney	100-120-38000	150.00
PERMIAN COURT REPORTERS	CP14-7194	08/19/2014	Co Crt/court reporter	100-120-37000	345.60
Gexa Energy	INV0000397	08/08/2014	VFD/Lomax	100-370-46500	23.19
ROSARIO PERALEZ	INV0000398	08/08/2014	CPS attorney	100-110-38010	775.00
SHONDA FOLSOM	INV0000399	08/08/2014	St Hosp hearings	100-120-38011	1,650.00
AMAZON.COM CREDIT	INV0000447	08/22/2014	Juvenile books	100-410-34000	133.39
PERDUE BRANDON FIELDER	Jul 14	08/08/2014	Co Clk Collections	100-341-03760	498.32
PERDUE BRANDON FIELDER	Jul 14	08/08/2014	JP 1-1 Collections	100-351-05130	1,717.79
PERDUE BRANDON FIELDER	Jul 14	08/08/2014	JP 1-2 Collections	100-351-05140	993.29
PERDUE BRANDON FIELDER	Jul 14	08/08/2014	JP 2 Collections	100-351-05150	679.32
STAPLES ADVANTAGE	3239295449	08/20/2014	House of Doolittle weekly plan	100-100-20000	30.88
STAPLES ADVANTAGE	3239295449	08/20/2014	Co Clk/HP 42X toner	100-290-20000	760.00
Fund 100 - GENERAL FUND Total:					202,207.07

Fund: 150 - ROAD & BRIDGE FUND

CRMWD	INV0000445	08/21/2014	R&B/water	150-420-74500	82.54
AT&T MOBILITY	INV0000381	08/06/2014	R&B/cell phones	150-420-33000	89.68
VULCAN CONSTRUCTION MA	6110850	08/19/2014	R&B/LRA premix	150-420-80000	4,102.10
PAINT AND SAFETY STORE	243347	08/07/2014	R&B/orange flourescent paint	150-420-80000	117.60
CENTERLINE SUPPLY INC	100257	08/19/2014	R&B/supplies for lateral road	150-420-80000	971.06
LYLE SIGNS INC	1255648	08/08/2014	R&B/sign supplies	150-420-26000	982.00
LYLE SIGNS INC	1255718	08/08/2014	R&B/sign supplies	150-420-26000	654.74
MCDONALD WELDING SUPPL	493382, 12264	08/07/2014	R&B/welding supplies	150-420-75500	42.50
HIGGINBOTHAM BROS	Jul 14	08/07/2014	R&B/toilet paper & drill screw	150-420-20004	14.76
HIGGINBOTHAM BROS	Jul 14	08/07/2014	R&B/Sakrete concrete	150-420-26000	15.56
HIGGINBOTHAM BROS	Jul 14	08/07/2014	R&B/grain scoops	150-420-80500	63.03
LYLE SIGNS INC	1258219	08/08/2014	R&B/sign supplies	150-420-26000	191.48
VULCAN CONSTRUCTION MA	61114141, 61116677	08/08/2014	R&B/paving materials	150-420-75000	6,101.98
UNIFIRST CORPORATION	Jul 14	08/19/2014	R&B/uniform rental	150-420-43600	617.03
VULCAN CONSTRUCTION MA	61119100	08/21/2014	R&B/LRA premix	150-420-80000	2,016.53

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BLACKTOPPER TECHNOLOGY I	2913	08/21/2014	Gr-4 sealcoat for Coahoma	150-420-73000	49,916.20
BLACKTOPPER TECHNOLOGY I	2913	08/21/2014	Gr-4 sealcoat for county road	150-420-73000	214,634.70
BLACKTOPPER TECHNOLOGY I	2913	08/21/2014	GR-3 seal coat for county roa	150-420-73000	740,654.46
BLACKTOPPER TECHNOLOGY I	2913	08/21/2014	Additional on Coahoma work	150-420-73000	959.45
CITY OF BIG SPRING	INV0000432	08/19/2014	Warehouse water bills for Jul	150-420-46500	141.60
GDF Suez Energy Resources	INV0000433	08/19/2014	Warehouse electric bill for Jul	150-420-46500	545.85
DIR	July 14	08/21/2014	R&B long distance for March	150-420-33000	6.55
KOTHMANN ENTERPRISES	13412	08/21/2014	R&B/part	150-420-80000	35.00
SUDDENLINK	INV0000384	08/06/2014	R&B internet	150-420-33000	75.47
ATMOS ENERGY	INV0000396	08/08/2014	Warehouse gas bill	150-420-46500	137.83
Fund 150 - ROAD & BRIDGE FUND Total:					1,023,169.70
Fund: 151 - ROAD & BRIDGE FUND - GRANT (SB1747)					
BICKERSTAFF HEATH DELGAD	94988	08/07/2014	Professional services on TxDO	151-420-31150	412.50
Fund 151 - ROAD & BRIDGE FUND - GRANT (SB1747) Total:					412.50
Fund: 170 - LAW LIBRARY FUND					
WEST PAYMENT CENTER	829719700	08/06/2014	Westlaw for May 14	170-430-34001	840.80
WEST PAYMENT CENTER	829912268	08/06/2014	Westlaw for June 14	170-430-34001	840.80
WEST PAYMENT CENTER	830033677	08/18/2014	Westlaw for July 14	170-430-34001	665.43
WEST PAYMENT CENTER	830042771	08/18/2014	Westlaw for July 14	170-430-34001	371.48
WEST PAYMENT CENTER	830046778	08/18/2014	Westlaw for July 14	170-430-34001	362.20
Fund 170 - LAW LIBRARY FUND Total:					3,080.71
Fund: 190 - INDIGENT HEALTH CARE					
WAL-MART COMMUNITY	303	08/20/2014	Glucometer	190-440-70110	14.98
WAL-MART COMMUNITY	303	08/20/2014	strips	190-440-70110	41.20
SCENIC MOUNTAIN MEDICAL	INV0000440	08/21/2014	CIHC medical	190-440-70040	216.03
DIR	July 14	08/21/2014	CIHC/Welfare long distance fo	190-440-33004	1.66
CONCORD MEDICAL GROUP	CEVA0227	08/07/2014	CIHC medical	190-440-70011	105.40
LEONARD'S PHARMACY	Jul 14	08/07/2014	Prescription drugs for CIHC	190-440-70020	119.64
Fund 190 - INDIGENT HEALTH CARE Total:					498.91
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
KOFILE SOLUTIONS	4724	08/19/2014	Co Clk/Daily indexing service f	230-460-90198	3,246.60
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					3,246.60
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
XEROX CORPORATION	Jul/Aug 14	08/07/2014	Co Clk records mgmnt lease	231-465-90150	276.64
Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:					276.64
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
TYLER TECHNOLOGIES/EAGLE	020-7127	08/19/2014	Odyssey setup, data conversi	233-466-90170	22,770.33
Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:					22,770.33
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND					
DIR	July 14	08/21/2014	Disp Resolution long distance	236-236-33004	1.39
OFFICE OF DISPUTE RESOLUTI	July 14	08/21/2014	Dispute Resolutions fees for J	236-236-80512	942.82
Fund 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Total:					944.21
Fund: 250 - ADULT PROBATION					
REDWOOD TOXICOLOGY LAB	01129920147	08/22/2014	UA lab services	250-470-63150	99.00
PAYROLL CLEARING FUND	INV0000372	08/01/2014	8-1-14 payroll	250-470-99991	12,564.13
UNIVERSAL BENEFITS CORP.	Aug 14	08/12/2014	Health & prescription drugs f	250-470-15000	341.92
PAYROLL CLEARING FUND	INV0000427	08/14/2014	8-14-14 payroll	250-470-99991	14,877.67
VERIZON WIRELESS	9729585363	08/22/2014	APO cell phone bill	250-470-33006	208.28
CARRIE DONER	Jul 14	08/22/2014	In district travel for July 14	250-470-31012	116.87
DEAN BARRIBALL	Jul 14	08/22/2014	In district travel for July 14	250-470-31012	62.16
PAYROLL CLEARING FUND	INV0000491	08/29/2014	8-29-14 payroll	250-470-99991	14,172.42
YES BUSINESS SERVICE	18536	08/22/2014	Door name tag	250-470-20000	7.50
YES BUSINESS SERVICE	18536	08/22/2014	Annex update	250-470-20000	3.00
Fund 250 - ADULT PROBATION Total:					42,452.95
Fund: 253 - CCP PRE-TRIAL DIVERSION					
PAYROLL CLEARING FUND	INV0000373	08/01/2014	8-1-14 payroll	253-470-99991	3,883.96
PAYROLL CLEARING FUND	INV0000428	08/14/2014	8-14-14 payroll	253-470-99991	4,058.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PAYROLL CLEARING FUND	INV0000490	08/29/2014	8-29-14 payroll	253-470-99991	3,911.13
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					11,854.07
Fund: 257 - CCP SEX OFFENDER COUNSELING					
ROBERT LEWIS	218	08/22/2014	Sex offender counseling/testi	257-470-63250	300.00
Fund 257 - CCP SEX OFFENDER COUNSELING Total:					300.00
Fund: 270 - JUV PROB COUNTY FUND					
SYNERGY TELECOM SERVICE C	1963, 2044	08/08/2014	Electronic monitoring	270-480-80506	378.00
VERIZON WIRELESS	9729294773	08/08/2014	Cell phones	270-480-25500	73.44
4M GRANBURY YOUTH SERVI	Jul 14	08/22/2014	Medicial services for July 14	270-480-46100	60.33
PAYROLL CLEARING FUND	INV0000374	08/01/2014	8-1-14 payroll	270-480-99991	2,324.22
JUVENILE JUSTICE ASSOC OF T	INV0000452	08/22/2014	A Yanez & S Dominguez traini	270-480-31015	260.00
SYNERGY TELECOM SERVICE C	2077	08/22/2014	Electronic monitoring	270-480-80506	102.00
SA-SO	S14-2957	08/22/2014	Custom 5 star badges	270-480-25500	261.80
PAYROLL CLEARING FUND	INV0000429	08/14/2014	8-14-14 payroll	270-480-99991	3,542.66
REINA CISNEROS	INV0000453	08/22/2014	Court appt attorney	270-480-25500	750.00
DON RICHARD	J-1971	08/22/2014	Court appt attorney	270-480-25500	150.00
PAYROLL CLEARING FUND	INV0000493	08/29/2014	8-29-14 payroll	270-480-99991	2,194.50
Jeremy Jones	INV0000376	08/06/2014	Probation Officer Basic Traini	270-480-31015	255.00
REINA CISNEROS	INV0000400	08/08/2014	Crt appt attorney	270-480-25500	600.00
DON RICHARD	INV0000401	08/08/2014	Crt appt attorney	270-480-25500	300.00
CLYDE ERWIN THOMAS III	INV0000402	08/08/2014	Crt appt attorney	270-480-25500	450.00
COUNTY OF HOWARD	Jul 14	08/08/2014	Fuel usage for July 14	270-480-25500	324.24
Fund 270 - JUV PROB COUNTY FUND Total:					12,026.19
Fund: 280 - JUV PROB STATE FUND "A"					
PAYROLL CLEARING FUND	INV0000375	08/01/2014	8-1-14 payroll	280-490-99991	7,756.99
PAYROLL CLEARING FUND	INV0000430	08/14/2014	8-14-14 payroll	280-490-99991	10,686.32
PAYROLL CLEARING FUND	INV0000492	08/29/2014	8-29-14 payroll	280-490-99991	7,837.57
Fund 280 - JUV PROB STATE FUND "A" Total:					26,280.88
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"					
110th JUDICIAL DISTRICT	539	08/22/2014	Residential services for July 1	285-501-63154	2,418.00
4M GRANBURY YOUTH SERVI	Jul 14	08/22/2014	Residential services for July 1	285-501-63121	3,875.00
HAYS COUNTY TREASURER	July 14	08/22/2014	Residential services for July 1	285-501-63121	6,510.00
Fund 285 - JUV PROB COMMITMENT REDUCTION "C" Total:					12,803.00
Fund: 291 - JUV PROB MENTAL HEALTH SERVICES					
DRISKILL & BATES PSYCHOLO	2704, 2708, 2709	08/08/2014	Psychological exams on juveni	291-500-46002	1,200.00
LUBBOCK COUNTY JUVENILE J	Jul 14	08/22/2014	Residential services for July 1	291-500-63125	3,875.00
Fund 291 - JUV PROB MENTAL HEALTH SERVICES Total:					5,075.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
UNIVERSAL BENEFITS CORP.	Aug14	08/12/2014	Health & prescription drugs f	292-500-15110	593.39
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					593.39
Fund: 294 - COLORADO COUNTY REBATE					
Micro Distribution II LTD	1128746	08/22/2014	Drug testing supplies	294-480-80508	136.50
Micro Distribution II LTD	1128746	08/22/2014	Drug testing supplies	294-480-80508	131.46
Fund 294 - COLORADO COUNTY REBATE Total:					267.96
Fund: 850 - EQUIP OPERATING FUND					
FRANKLIN & SON - BIG SPRIN	3096692	08/08/2014	Tire for Unit 5000	850-530-68500	254.72
MURPHY SCOTT RESOURCES L	892679	08/21/2014	R&B/oil	850-530-65000	743.80
PARKS FUELS INC.	64594	08/19/2014	R&B/fuel	850-530-65000	9,522.82
COOPER EQUIPMENT CO.	36604	08/21/2014	R&B part	850-530-66500	462.64
TRACTOR SUPPLY COMPANY	100147316	08/07/2014	R&B/fuel transfer pump	850-530-66500	249.99
DON'S TIRE & TRUCK SERVICE	145642	08/07/2014	VFD/tires for Unit 2244	850-530-68750	541.80
Fire Line Equipment	8949	08/07/2014	VFD 6" life cylinder seal kits	850-530-68750	405.09
O'REILLY AUTO PARTS	Jul 14	08/07/2014	S.O./parts for vehicle repair	850-530-68000	11.52
BEE EQUIPMENT SALES	10021999	08/21/2014	R&B/parts	850-530-66500	618.46
A 1 LOCK AND KEY	35278, 35323	08/07/2014	R&B/duplicate keys to gate	850-530-66000	150.00
A 1 LOCK AND KEY	35278, 35323	08/07/2014	R&B/duplicate keys	850-530-66500	7.00
SOUTH PLAINS IMPLEMENT	234778	08/08/2014	R&B/parts	850-530-66500	103.50
Corporate Billing, LLC	456680P, 47196VL2	08/19/2014	R&B/parts	850-530-66500	261.52

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MCDONALD WELDING SUPPL	493382, 12264	08/07/2014	R&B/welding supplies	850-530-27500	12.75
Trenton Fuqua	7/30/14	08/07/2014	S.O./fuel for patrol car	850-530-65000	42.00
BIG SPRING AUTOMOTIVE	Jul 14	08/07/2014	R&B/parts for shop maintena	850-530-27500	33.96
BIG SPRING AUTOMOTIVE	Jul 14	08/07/2014	R&B/parts for tires	850-530-65500	213.61
SAUNDERS CO OIL FIELD DIVIS	Jul 14	08/07/2014	R&B/parts for vehicle repairs	850-530-66500	226.40
HIGGINBOTHAM BROS	Jul 14	08/07/2014	R&B/parts & supplies	850-530-66500	243.06
BIG SPRING AUTOMOTIVE	Jul 14	08/07/2014	R&B/parts for vehicle repairs	850-530-66500	710.86
ALL AMERICAN CHEVROLET O	Jul 14	08/07/2014	R&B/parts for vehicle repair	850-530-66500	37.50
BIG SPRING AUTOMOTIVE	Jul 14	08/07/2014	S.O./parts for vehicle repairs	850-530-68000	74.63
HIGGINBOTHAM BROS	Jul 14	08/07/2014	S.O./parts for repairs	850-530-68000	124.01
ALL AMERICAN CHRYSLER OF	Jul 14	08/07/2014	S.O. radiator	850-530-68000	209.30
ALL AMERICAN CHEVROLET O	Jul 14	08/07/2014	S.O./latch for Tahoe	850-530-68000	110.64
BIG SPRING AUTOMOTIVE	Jul 14	08/07/2014	Maint/parts for vehicle repair	850-530-68250	93.94
BIG SPRING AUTOMOTIVE	Jul 14	08/07/2014	Detention/parts for vehicle re	850-530-68260	22.72
BIG SPRING AUTOMOTIVE	Jul 14	08/07/2014	Co Agent/parts for vehicle rep	850-530-68500	138.08
HIGGINBOTHAM BROS	Jul 14	08/07/2014	VFD/parts for repairs	850-530-68750	23.07
BIG SPRING AUTOMOTIVE	Jul 14	08/07/2014	VFD/parts for vehicle repairs	850-530-68750	491.84
ALL AMERICAN CHRYSLER OF	Jul 14	08/07/2014	VFD A/C line	850-530-68750	56.23
SOUTHERN TIRE MART LLC	July 14	08/21/2014	R&B/tires	850-530-65500	5,312.90
WESTERN PETROLEUM LLC	1630504	08/07/2014	VFD fuel	850-530-68750	1,333.73
DALLAS DODGE GOVERNMENT	312904	08/07/2014	S.O./replace engine on Charg	850-530-68000	7,356.00
PARKS FUELS INC.	64775	08/08/2014	R&B/fuel	850-530-65000	7,954.39
CORLEY FREIGHTLINER	July 14	08/21/2014	VFD/parts	850-530-68750	442.09
PARKS FUELS INC.	65006	08/21/2014	R&B/fuel	850-530-65000	7,887.05
Fire Line Equipment	9114	08/21/2014	VFD part	850-530-68750	209.80
WESTERN PETROLEUM LLC	1631815	08/21/2014	VFD fuel	850-530-68750	687.91
SNAP-ON TOOLS	08201419180	08/21/2014	R&B/parts	850-530-66500	312.95
SNAP-ON TOOLS	08201419180	08/21/2014	VFD/parts	850-530-68750	315.90
WARREN CAT	July 14	08/21/2014	R&B/repairs and parts	850-530-66000	2,272.20
AUTOZONE INC	July 14	08/21/2014	R&B/parts for repair & maint	850-530-66500	74.70
WARREN CAT	July 14	08/21/2014	R&B/repairs and parts	850-530-66500	47.79
AUTOZONE INC	July 14	08/21/2014	S.O./parts for repair & maint	850-530-68000	173.78
AMERICAN TIRE DISTRIBUTOR	July 14	08/21/2014	S.O./tires	850-530-68000	369.83
AUTOZONE INC	July 14	08/21/2014	Co Ag/parts for repair & main	850-530-68500	37.43
Fund 850 - EQUIP OPERATING FUND Total:					50,985.91

Fund: 870 - PAYROLL CLEARING FUND

NATIONWIDE RETIREMENT S	INV0000350	08/01/2014	Payroll Contribution	870-2071017	1,006.75
AIG VALIC	INV0000359	08/01/2014	Payroll deduction	870-2071044	82.97
AIG VALIC	INV0000360	08/01/2014	Payroll Contibution	870-2071044	125.00
ATTORNEY GENERAL	INV0000366	08/01/2014	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	INV0000367	08/01/2014	OAG#0010002217S-10-6030F	870-2071041	151.38
ATTORNEY GENERAL	INV0000368	08/01/2014	OAG#0011282016070317654	870-2071041	242.77
PROSPERITY BANK	INV0000369	08/01/2014	941 Taxes Withheld	870-2071031	23,198.07
PROSPERITY BANK	INV0000370	08/01/2014	941 Tax Withheld	870-2071031	6,617.42
PROSPERITY BANK	INV0000371	08/01/2014	941 Taxes Withheld	870-2071031	28,211.24
CINCINNATI LIFE INSURANCE	PD 8-1-14	08/01/2014	Cincinnati Life Insurance	870-2071007	146.88
DEARBORN NATIONAL	PD 8-1-14	08/01/2014	Dearborn National	870-2071016	149.18
WASHINGTON NATIONAL INS	PD 8-1-14	08/01/2014	Washington National Ins Co --	870-2071030	766.40
WASHINGTON NATIONAL INS	PD 8-1-14	08/01/2014	Washington National Ins Co --	870-2071030	740.24
METROPOLITAN LIFE INSURA	PD 8-1-14	08/01/2014	Metropolitan Life Ins.	870-2071045	51.75
LegalShield	PD 8-1-14	08/01/2014	Legal Shield	870-2071054	93.66
NATIONWIDE RETIREMENT S	INV0000403	08/15/2014	Payroll Contribution	870-2071017	1,006.75
UNITED WAY	INV0000406	08/15/2014	Payroll Deduction	870-2071013	125.00
DEARBORN NATIONAL	INV0000407	08/15/2014	Payroll Deductions	870-2071016	74.43
HOWARD COUNTY EMPLOYEE	INV0000408	08/15/2014	Payroll Deduction	870-2071004	11,741.71
WASHINGTON NATIONAL INS	INV0000412	08/15/2014	Washington National Ins	870-2071030	830.30
AIG VALIC	INV0000413	08/15/2014	Payroll deduction	870-2071044	85.77
AIG VALIC	INV0000414	08/15/2014	Payroll Contibution	870-2071044	125.00
METROPOLITAN LIFE INSURA	INV0000415	08/15/2014	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	INV0000416	08/15/2014	Washington National Ins	870-2071030	766.40

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BAJA TANNING & GYM	INV0000418	08/15/2014	Payroll Deduction	870-2071077	122.24
LegalShield	INV0000419	08/15/2014	Payroll Deduction	870-2071054	93.64
ATTORNEY GENERAL	INV0000421	08/15/2014	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	INV0000422	08/15/2014	OAG#0010002217S-10-6030F	870-2071041	151.38
ATTORNEY GENERAL	INV0000423	08/15/2014	OAG#0011282016070317654	870-2071041	242.77
PROSPERITY BANK	INV0000424	08/15/2014	941 Taxes Withheld	870-2071031	24,815.35
PROSPERITY BANK	INV0000425	08/15/2014	941 Tax Withheld	870-2071031	6,891.42
PROSPERITY BANK	INV0000426	08/15/2014	941 Taxes Withheld	870-2071031	29,382.54
TEXAS ASSOCIATION OF COU	Sept 14	08/22/2014	Employees health for Sept 14	870-2071005	107,705.20
TEXAS ASSOCIATION OF COUN	Sept 14	08/22/2014	Employees dental for Sept 14	870-2071006	5,063.92
UNITED WAY	INV0000475	08/29/2014	Payroll Deduction	870-2071013	124.00
HOWARD COUNTY EMPLOYEE	INV0000476	08/29/2014	Payroll Deduction	870-2071004	11,591.01
ATTORNEY GENERAL	INV0000479	08/29/2014	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	INV0000480	08/29/2014	OAG#0010002217S-10-6030F	870-2071041	151.38
ATTORNEY GENERAL	INV0000481	08/29/2014	OAG#0011282016070317654	870-2071041	242.77
UNITED WAY	INV0000499	08/29/2014	Payroll Deduction	870-2071013	1.00
Fund 870 - PAYROLL CLEARING FUND Total:					263,384.82
Fund: 920 - DA FORFEITURE FUND					
OFFICE DEPOT	722602058001	08/20/2014	HP Laserjet P2035 printer	920-580-90150	206.99
STAPLES ADVANTAGE	3238680777	08/20/2014	HP 05A toner 2pk	920-580-20000	134.41
Fund 920 - DA FORFEITURE FUND Total:					341.40
Fund: 935 - JAIL COMMISSARY					
WARD'S WESTERN WEAR INC	24154, 24255	08/07/2014	Jail/inmate workforce apparel	935-321-24001	334.85
MAXIMA SUPPLY	186818, 187245	08/20/2014	Commissary inventory/Apr to	935-321-46800	1,749.76
KEEFE SUPPLY COMPANY	374209, 437090, 437124, 440	08/20/2014	Commissary inventory	935-321-46800	1,510.28
STATE COMPTROLLER	ME 7/31/14	08/14/2014	Jail commissary sales tax	935-341-03101	721.30
WAL-MART COMMUNITY	Jul/Aug 14	08/20/2014	Inmate workforce misc/Apr-S	935-321-24001	1,294.50
INFINITY NETWORKS	2035	08/21/2014	Inmate prepaid phone cards	935-321-46800	936.00
SUDDENLINK	INV0000385	08/06/2014	Cable for Jail	935-321-46700	257.90
KEEFE SUPPLY COMPANY	100001	08/19/2014	Inv #425409 paid twice	935-321-46800	-554.24
Fund 935 - JAIL COMMISSARY Total:					6,250.35
Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)					
SUDDENLINK	INV0000444	08/21/2014	Elections internet	940-600-29000	186.19
Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:					186.19
Fund: 950 - ABANDONED PROPERTY FUND					
WEST WIND TRANSPORT INC	5788	08/08/2014	Towing abandoned vehicles	950-390-80502	270.00
MITCHEM WRECKER	88658, 88576	08/07/2014	Towing for abandoned vehic	950-390-80502	250.00
Fund 950 - ABANDONED PROPERTY FUND Total:					520.00
Grand Total:					1,689,928.78