



Expense Approval Report

By Bank Code

Payment Dates 9/1/2014 - 9/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 270 - JUV PROB COUNTY FUND					
HANDLE WITH CARE BEHAVIO	9625	08/31/2014	Training for Manuel Baeza	270-480-31015	400.00
XEROX CORPORATION	9627	08/20/2014	Copier lease	270-480-25500	330.26
REINA CISNEROS	9621	08/31/2014	Appt attorney	270-480-25500	150.00
Recovery Healthcare Corp	9626	08/31/2014	GPD monitoring for juvenile	270-480-80506	468.00
XEROX CORPORATION	9642	08/31/2014	Copier lease for August 14	270-480-25500	300.28
YES BUSINESS SERVICE	9628	08/31/2014	JPO/new name plates for board	270-480-25500	15.00
STAPLES ADVANTAGE	9646	08/31/2014	Canon Pixma MX922 black	270-480-25500	43.10
STAPLES ADVANTAGE	9646	08/31/2014	Dell 948 black	270-480-25500	63.24
STAPLES ADVANTAGE	9646	08/31/2014	Canon Pixma MX860 color	270-480-25500	63.72
STAPLES ADVANTAGE	9646	08/31/2014	Dell 948 color	270-480-25500	63.50
STAPLES ADVANTAGE	9646	08/31/2014	Dell V715 black	270-480-25500	28.58
STAPLES ADVANTAGE	9646	08/31/2014	Canon Pixma MX922 color	270-480-25500	107.94
STAPLES ADVANTAGE	9646	08/31/2014	Canon Pixma MX340 black	270-480-25500	35.94
STAPLES ADVANTAGE	9646	08/31/2014	Canon Pixma MX340 color	270-480-25500	44.12
STAPLES ADVANTAGE	9646	08/31/2014	Canon Pixma MX860 black	270-480-25500	21.24
STAPLES ADVANTAGE	9646	08/31/2014	Dell V715 color	270-480-25500	35.74
WAL-MART COMMUNITY	9641	08/31/2014	Shredder	270-480-25500	149.97
WAL-MART COMMUNITY	9641	08/31/2014	Office chair	270-480-25500	139.00
Recovery Healthcare Corp	9640	08/31/2014	JPO/GPS monitoring for August 14	270-480-80506	338.00
VERIZON WIRELESS	9634	08/31/2014	JPO cell phones	270-480-25500	73.36
COUNTY OF HOWARD	9636	08/31/2014	JPO fuel use for August 14	270-480-25500	521.42
4M GRANBURY YOUTH SERVI	9635	08/31/2014	Medical services for August 1	270-480-46100	7.68
TIB-THE INDEPENDENT BANK	9612	08/31/2014	Manuel Baeza-Handle with Care training	270-480-31015	134.05
TIB-THE INDEPENDENT BANK	9612	08/31/2014	Jeremy Jones - JPO certification in Huntsville	270-480-31015	582.58
TIB-THE INDEPENDENT BANK	9612	08/31/2014	Transport juveniles	270-480-46300	123.49
COUNTY OF HOWARD	9623	08/31/2014	Postage for FY 2013-14	270-480-25500	236.98
COUNTY OF HOWARD	9622	08/31/2014	Local & long dist phone bills	270-480-25500	82.88
PAYROLL CLEARING FUND	9631	09/12/2014	9-12-14 payroll	270-480-99991	1,985.96
REINA CISNEROS	9644	09/19/2014	Crt appointed atty	270-480-25500	150.00
DON RICHARD	9645	09/19/2014	Crt appointed atty	270-480-25500	150.00
CLYDE ERWIN THOMAS III	9647	09/19/2014	Crt appointed atty	270-480-25500	750.00
PAYROLL CLEARING FUND	9648	09/26/2014	9-26-14 payroll	270-480-99991	3,998.45
TEXAS ASSOC OF COUNTIES	9653	09/30/2014	Qtr ending Sep 14	270-480-15000	36.02
FLO-LITE SCREEN PRINTING	9637	09/18/2014	Badge emblem for Tahoe	270-480-25500	80.00
Fund 270 - JUV PROB COUNTY FUND Total:					11,710.50
Fund: 280 - JUV PROB STATE FUND "A"					
COUNTY OF HOWARD	9643	08/31/2014	Reimburse county for placement	280-490-63122	3,572.81
PAYROLL CLEARING FUND	9632	09/12/2014	9-12-14 payroll	280-490-99991	7,911.42
PAYROLL CLEARING FUND	9649	09/26/2014	9-26-14 payroll	280-490-99991	11,446.99
TEXAS ASSOC OF COUNTIES	9653	09/30/2014	Qtr ending Sep 14	280-490-15000	116.15
Fund 280 - JUV PROB STATE FUND "A" Total:					23,047.37
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"					
4M GRANBURY YOUTH SERVI	9635	08/31/2014	Detention services for August 14	285-501-63121	2,625.00
HAYS COUNTY TREASURER	9638	08/31/2014	Detention services for August 14	285-501-63154	3,360.00
Fund 285 - JUV PROB COMMITMENT REDUCTION "C" Total:					5,985.00

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Payment Dates: 9/1/2014 - 9/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 291 - JUV PROB MENTAL HEALTH SERVICES					
LUBBOCK COUNTY JUVENILE J	9639	08/31/2014	Detention services for August 14	291-500-63125	3,875.00
Fund 291 - JUV PROB MENTAL HEALTH SERVICES Total:					3,875.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
UNIVERSAL BENEFITS CORP.	9633	09/09/2014	Health & Prescription Drugs for September 14	292-500-15110	593.39
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					593.39
Fund: 294 - COLORADO COUNTY REBATE					
DIGITAL ALLY	9624	09/04/2014	Camera for transport vehicle	294-500-90150	4,160.29
Fund 294 - COLORADO COUNTY REBATE Total:					4,160.29
Bank Code 997 JPO – Juvenile Probation Total:					49,371.55

Bank Code: 998 APO – Adult Probation

Fund: 250 - ADULT PROBATION					
OFFICE DEPOT	10222	08/31/2014	HP 305a black toner cartridge	250-470-20000	71.81
REDWOOD TOXICOLOGY LAB	10225	08/31/2014	UA lab services for August 14	250-470-63150	170.86
PRINT MAIL PRO	10223	08/31/2014	BAC calculators	250-470-20000	18.00
PRINT MAIL PRO	10223	08/31/2014	Pamphlets	250-470-20000	66.00
PRINT MAIL PRO	10223	08/31/2014	Shipping	250-470-20000	10.00
PRINT MAIL PRO	10223	08/31/2014	DWI/drug certificates	250-470-20000	208.00
COUNTY OF HOWARD	10211	08/31/2014	Postage for FY 2013-14	250-470-20000	1,637.06
OFFICE DEPOT	10222	08/31/2014	Misc supplies	250-470-20000	106.01
OFFICE DEPOT	10222	08/31/2014	8 1/2 x 11 copy paper	250-470-20000	501.75
OFFICE DEPOT	10222	08/31/2014	Misc supplies	250-470-20000	4.17
OFFICE DEPOT	10222	08/31/2014	Misc supplies	250-470-20000	3.24
OFFICE DEPOT	10222	08/31/2014	Misc supplies	250-470-20000	1.60
Recovery Healthcare Corp	10224	08/31/2014	Alcohol monitoring svc for August 14	250-470-63150	476.00
CARRIE DONER	10212	08/31/2014	In district travel for Aug 14	250-470-31012	76.50
Veda Hazelwood	10213	08/31/2014	In district travel for Aug 14	250-470-31012	9.18
Misty Wegner	10215	08/31/2014	In district travel for Aug 14	250-470-31012	36.96
DEAN BARRIBALL	10208	08/31/2014	In district travel for Aug 14	250-470-31012	75.04
JANELL MARTINEZ	10214	08/31/2014	In district travel for Aug 14	250-470-31012	55.27
COUNTY OF HOWARD	10210	08/31/2014	Long distance phone bills	250-470-33006	7.65
Recovery Healthcare Corp	10199	08/31/2014	Alcohol monitoring services	250-470-63150	1,344.00
CORRECTIONS SOFTWARE SO	10209	09/05/2014	Software maint for Oct 14	250-470-20000	1,045.00
PAYROLL CLEARING FUND	10219	09/12/2014	9-12-14 payroll	250-470-99991	13,680.11
U. S. POSTAL SERVICE	10226	09/19/2014	APO P O box rent	250-470-20000	110.00
CORRECTIONS SOFTWARE SO	10195	09/02/2014	Software maintenance	250-470-20000	1,045.00
JANELL MARTINEZ	10197	09/02/2014	New Texas Risk Assessment System training	250-470-31012	424.70
CARRIE DONER	10196	09/02/2014	New Texas Risk Assessment System training	250-470-31012	424.70
DEAN BARRIBALL	10194	09/02/2014	New Texas Risk Assessment System training	250-470-31012	424.70
KENT MINCHEW	10198	09/02/2014	New Texas Risk Assessment System training	250-470-31012	424.70
PAYROLL CLEARING FUND	10227	09/26/2014	9-26-14 payroll	250-470-99991	15,940.05
TEXAS ASSOC OF COUNTIES	10233	09/30/2014	Qtr ending Sep 14	250-470-15000	216.66
UNIVERSAL BENEFITS CORP.	10220	09/09/2014	Health & Prescription Drugs for September 14	250-470-15000	341.92
Fund 250 - ADULT PROBATION Total:					38,956.64
Fund: 253 - CCP PRE-TRIAL DIVERSION					
PAYROLL CLEARING FUND	10218	09/12/2014	9-12-14 payroll	253-470-99991	3,883.96
PAYROLL CLEARING FUND	10228	09/26/2014	9-26-14 payroll	253-470-99991	4,256.44
TEXAS ASSOC OF COUNTIES	10233	09/30/2014	Qtr ending Sep 14	253-470-15000	58.45
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					8,198.85

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 257 - CCP SEX OFFENDER COUNSELING					
ROBERT LEWIS	10221	08/31/2014	Sex offender counseling/testing for August 14	257-470-63250	390.00
Fund 257 - CCP SEX OFFENDER COUNSELING Total:					390.00
Bank Code 998 APO – Adult Probation Total:					47,545.49

Bank Code: AP Bank – Regular Account

Fund: 100 - GENERAL FUND					
Johnson Sheet Metal	98060	09/05/2014	10" metal duct for boiler	100-410-41000	60.00
TIB-THE INDEPENDENT BANK	97874	09/02/2014	Video monitor for visitation	100-320-41010	274.00
TIB-THE INDEPENDENT BANK	97874	07/30/2014	Sheriff-conference in San Antonio	100-310-31015	1,104.41
LOU'S CLINICAL LAB INC	98065	09/04/2014	Post-accident drug tests	100-310-80500	50.00
BIG SPRING HERALD	98024	09/05/2014	Public notices	100-290-44500	315.97
WEST PAYMENT CENTER	98274	09/30/2014	July 14 Westlaw charges	100-190-34000	471.67
HESTER'S MECH. & ASSOC.	98053	09/05/2014	Repair A/C	100-280-41150	214.95
TATE HEATING & AIR CONDITI	98098	09/04/2014	Capacitors for A/C	100-320-41000	5.56
TIB-THE INDEPENDENT BANK	97874	09/02/2014	Live View	100-310-80500	125.70
DIGITAL ALLY	98037	09/04/2014	Mic pack for camera system	100-310-80514	475.00
TIB-THE INDEPENDENT BANK	97874	09/02/2014	Safety lights for patrol	100-310-22000	424.67
BASIN 2 WAY RADIO INC	98021	09/04/2014	Desktop mic for dispatch	100-311-80500	692.95
TATE HEATING & AIR CONDITI	98098	09/04/2014	Capacitor for A/C repair	100-320-41000	5.56
HARRIS LUMBER & HARDWAR	98051	09/04/2014	Supplies for bldg repair Apr-Sep14	100-320-41000	8.99
HIGGINBOTHAM BROS	98054	09/04/2014	drill bits	100-280-41000	2.90
HIGGINBOTHAM BROS	98054	09/04/2014	Hardware	100-280-41000	13.32
HIGGINBOTHAM BROS	98054	09/04/2014	weed eater cord	100-280-41500	33.94
ATS TELCOM	98019	09/04/2014	LE Center phone repairs	100-311-41000	76.00
DELL USA L.P.	98036	09/04/2014	Memory for computers	100-310-20000	300.90
TERMINIX	98604	09/30/2014	Courthouse pest control	100-280-41000	45.00
PAINT AND SAFETY STORE	98077	09/05/2014	6oz coffee cups	100-280-41150	22.40
AT&T	97867	09/02/2014	Dist Judge phone service	100-100-33005	17.46
AT&T	97867	09/02/2014	Dist Judge phone service	100-100-33050	34.92
AT&T	97867	09/02/2014	JP 1-1 phone service	100-140-33004	34.92
AT&T	97867	09/02/2014	JP 1-2 phone service	100-150-33004	52.38
AT&T	97867	09/02/2014	D.A. phone service	100-170-33000	52.38
AT&T	97867	09/02/2014	Dist Clk phone service	100-180-33000	69.66
AT&T	97867	09/02/2014	Co Atty phone service	100-190-33000	52.38
AT&T	97867	09/02/2014	Co Clk phone service	100-200-33000	80.69
AT&T	97867	09/02/2014	Co Clk birth phone service	100-200-90500	28.31
AT&T	97867	09/02/2014	Co Judge phone service	100-210-33000	34.92
AT&T	97867	09/02/2014	Commissioners phone service	100-220-33000	17.46
AT&T	97867	09/02/2014	Elections phone service	100-230-33004	52.38
AT&T	97867	09/02/2014	Co Auditor phone service	100-240-33000	34.92
AT&T	97867	09/02/2014	Treasurer phone service	100-250-33000	52.38
AT&T	97867	09/02/2014	Tax Office phone service	100-260-33000	69.85
AT&T	97867	09/02/2014	Maint/elevator phone service	100-280-33003	52.38
AT&T	97867	09/02/2014	Dist Crt elevator phone servic	100-280-41150	17.46
AT&T	97867	09/02/2014	JPO phone service	100-290-33001	69.85
AT&T	97867	09/02/2014	Fax phone service	100-290-33001	17.46
AT&T	97867	09/02/2014	TSG modem phone service	100-290-33001	28.31
AT&T	97867	09/02/2014	Sheriff phone service	100-310-33000	115.62
AT&T	97867	09/02/2014	Jail phone service	100-320-33004	143.88
AT&T	97867	09/02/2014	I.T. phone service	100-322-33004	17.46
AT&T	97867	09/02/2014	APO phone service	100-340-33000	104.77
AT&T	97867	09/02/2014	Co Agent phone service	100-390-33000	87.95
AT&T	97867	09/02/2014	Library phone service	100-410-33000	106.86
TASER INTERNATIONAL INC	98097	09/04/2014	Taser cartridges	100-320-31060	601.71
STAPLES ADVANTAGE	98094	09/04/2014	Sweet & Low	100-280-41150	13.24
STAPLES ADVANTAGE	98094	09/04/2014	HP #97 ink cartridges	100-290-20000	69.68

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES ADVANTAGE	98094	09/04/2014	Post-it Flags	100-290-20000	73.52
WEST TEXAS CENTERS FOR M	98118	09/04/2014	Dist Crt/evaluation	100-110-38070	1,000.00
CHIEF SUPPLY	98030	09/05/2014	BDU pants	100-320-43600	271.92
HORIZON REPORTERS	98056	09/04/2014	CPS court reporter	100-110-38010	57.20
HALL AIRCOOLED ENGINE	98049	09/04/2014	Jail small engine reapi Oct 13 to Sep 14	100-320-41501	44.62
CLARY BUSINESS MACHINES	98257	09/30/2014	Shredder oil/4 gal	100-290-20000	196.00
WAL-MART COMMUNITY	98271	09/30/2014	Paper towels	100-280-41000	17.96
WAL-MART COMMUNITY	98271	09/30/2014	Janitorial supplies	100-280-43500	130.37
BARBARA, PH.D. MATTHEWS	98068	09/04/2014	Pre-employment psychological exam	100-290-73500	190.00
LES WHITE RN FNP	98237	09/18/2014	Jail/Pre-employment physical	100-290-73500	75.00
Xerox Business Services LLC	98124	09/04/2014	Dist Clk/ACS maint support	100-180-80400	300.00
CHIEF SUPPLY	98030	09/04/2014	S.O./uniform pants	100-310-43600	89.98
LLOYD GOSSELINK ROCHELLE	98064	09/04/2014	Professional services	100-290-42550	260.00
PERMIAN COURT REPORTERS	98082	09/04/2014	County court reporter	100-120-37000	345.60
CHIEF SUPPLY	98030	09/05/2014	Polo shirts	100-320-43600	606.16
FEDERAL EXPRESS CORP.	98043	09/04/2014	Overnight shipping	100-290-36000	11.20
TERMINIX	98217	09/18/2014	Jail pest control	100-320-41000	74.00
TERMINIX	98099	09/04/2014	LE Center pest control	100-311-41000	71.00
CHIEF SUPPLY	98030	09/05/2014	BDU pants	100-320-43600	77.98
WAL-MART COMMUNITY	98271	09/30/2014	Lawn Mowers	100-320-41501	446.00
VERIZON WIRELESS	98111	09/04/2014	S.O./wireless air cards	100-310-33000	265.97
TATE HEATING & AIR CONDITI	98098	09/04/2014	Couplings & solder	100-320-41000	30.76
SIERRA ANIMAL CLINIC	98210	09/18/2014	Estray horse	100-341-03230	50.00
MYERS & SMITH FUNERAL HO	98074	09/04/2014	Cremation for R Lopez	100-380-64000	750.00
HIGGINBOTHAM BROS	98054	09/04/2014	blades for saw	100-320-41000	19.87
HIGGINBOTHAM BROS	98054	09/04/2014	drill bits	100-320-41000	14.51
MCDONALD WELDING SUPPL	98070	09/05/2014	VFD welding supplies	100-370-80500	25.50
Honest Air & Appliance Repai	98055	09/04/2014	Work on A/C	100-320-41000	182.00
PAINT AND SAFETY STORE	98077	09/04/2014	16 ox foam cups	100-280-41000	25.00
PAINT AND SAFETY STORE	98077	09/04/2014	Big trash bags	100-280-43500	35.00
PAINT AND SAFETY STORE	98077	09/04/2014	Table cloth rolls	100-390-80500	26.42
HESTER'S MECH. & ASSOC.	98177	09/19/2014	Repair A/C in lobby	100-280-41150	391.89
WAL-MART COMMUNITY	98271	09/30/2014	Enlarge photo	100-170-20000	12.86
MILLER UNIFORMS & EMBLE	98071	09/04/2014	Body armor vest	100-310-80980	838.85
HESTER'S MECH. & ASSOC.	98177	09/19/2014	Auto vent damper motor	100-280-41000	576.16
HESTER'S MECH. & ASSOC.	98177	09/19/2014	Freight/fuel surcharge	100-280-41000	100.00
HESTER'S MECH. & ASSOC.	98177	09/19/2014	Ignitor board control	100-280-41000	246.00
HESTER'S MECH. & ASSOC.	98177	09/19/2014	CH boiler repair	100-280-41000	1,050.00
HESTER'S MECH. & ASSOC.	98177	09/19/2014	Gas valve	100-280-41000	301.25
BICKERSTAFF HEATH DELGAD	98022	09/04/2014	Property development	100-290-42550	270.00
METROPLEX CONTROL SYSTE	98186	09/18/2014	Labor to install new camera & add to DVR	100-320-41010	1,500.00
TRINITY SERVICES GROUP INC	98105	09/04/2014	Jail inmate meals	100-320-61000	2,992.00
ELECTION SYSTEMS & SOFTW	98041	09/04/2014	Elections/service day/training	100-230-32500	1,575.00
WAGNER SUPPLY COMPANY I	98114	09/04/2014	Sprayway glass cleaner	100-280-43500	62.64
WAGNER SUPPLY COMPANY I	98114	09/04/2014	White roll towels	100-280-43500	225.00
WAGNER SUPPLY COMPANY I	98114	09/04/2014	Trash liners 38x58	100-280-43500	114.52
HESTER'S MECH. & ASSOC.	98177	09/19/2014	Repair A/C in Dist Crt Bldg	100-280-41150	201.95
STAPLES ADVANTAGE	98214	09/18/2014	Yellow & Magenta toner	100-290-20000	648.48
STAPLES ADVANTAGE	98214	09/18/2014	Medium disposable gloves	100-290-20000	29.10
STAPLES ADVANTAGE	98214	09/18/2014	XL disposable gloves	100-290-20000	29.07
LEXISNEXIS RISK DATA MANA	98184	09/18/2014	S.O./August 14 usage	100-310-33000	50.00
CORLEY PAPER & BOX CO	98034	09/04/2014	Jail cleaning supplies	100-320-20500	590.14
LEXIS-NEXIS	98183	09/18/2014	Dist Atty online charges for August 14	100-170-34000	98.00
LEXIS-NEXIS	98183	09/18/2014	Dist Judge online charges	100-100-34000	30.00
BIG SPRING HERALD	98024	09/05/2014	Public notice & classified ads	100-290-44500	281.65
HIGGINBOTHAM BROS	98054	09/04/2014	Supplies for bldg maint	100-320-41000	50.66

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TEXAS WILDLIFE DAMAGE MA	98103	09/05/2014	Wildlife damage mgmnt for Aug 14	100-400-82000	1,350.00
ATS TELCOM	98019	08/30/2014	Cat 5 drop for Xerox printers	100-350-80500	95.00
BIG SPRING HERALD	98024	09/05/2014	Public notices	100-290-44500	175.00
WATER WATER INC	98116	09/04/2014	Jail R/O lease & water softener contract	100-320-41000	678.00
WATER WATER INC	98116	09/04/2014	R/O equipment lease	100-280-41000	67.00
WATER WATER INC	98116	09/04/2014	R/O equipment lease	100-280-41100	45.00
WATER WATER INC	98116	09/04/2014	R/O equipment lease	100-280-41150	40.00
WATER WATER INC	98116	09/04/2014	R/O equipment lease	100-410-41000	35.00
BIG SPRING HERALD	98024	09/05/2014	Property tax notice	100-290-44500	641.62
WEST PAYMENT CENTER	98273	09/30/2014	Westlaw for August 14	100-190-34000	362.20
WEST PAYMENT CENTER	98274	09/30/2014	Westlaw for August 14	100-190-34000	471.67
CORLEY PAPER & BOX CO	98034	09/04/2014	Cleaning & maintenance supplies	100-311-41000	208.48
MIDLAND COUNTY JUVENILE	98187	09/18/2014	Detention services for August 14	100-350-31300	3,630.00
COUNTY OF HOWARD - JPO	98145	08/31/2014	For Psy paid out of JPO/no money	100-350-80500	394.74
DORA ROBERTS REHAB. CENT	98039	09/04/2014	Pre-employment drug tests	100-290-73500	115.00
CORNERSTONE PROGRAMS C	98161	09/18/2014	Detention services for August 14	100-350-31300	11,624.00
WEST PAYMENT CENTER	98117	09/04/2014	Co Atty/books	100-190-34000	592.25
PAINT AND SAFETY STORE	98077	09/04/2014	Cleaning supplies for Apr to Sep 14	100-320-20500	78.76
TIB-THE INDEPENDENT BANK	97874	09/02/2014	USB cable	100-310-80514	19.90
TIB-THE INDEPENDENT BANK	97874	09/02/2014	DC power adapter	100-310-80514	329.97
TIB-THE INDEPENDENT BANK	97874	09/02/2014	USB charging adapters	100-310-80514	49.90
XEROX CORPORATION	98238	09/18/2014	APO copier lease for August 1	100-340-32500	216.30
MARIBEL TORRES LVN	98223	09/18/2014	Jail/relief nurse	100-320-43800	365.00
SOUTHWEST DATA SOLUTION	98092	09/04/2014	September 14 maintenance	100-290-35550	1,500.00
SYSTECH	98096	09/04/2014	Jail/fire alarm monitoring	100-320-41000	450.00
DELL USA L.P.	98164	09/18/2014	Dell OptiPlex 7010 w/22" monitor	100-415-90152	932.00
DELL USA L.P.	98164	09/18/2014	Dell OptiPlex 7010 w/22" monitor	100-415-90152	932.00
TERMINIX	98604	09/30/2014	Annex pest control/acct #2418506	100-280-41100	25.00
BASIN 2 WAY RADIO INC	98149	09/18/2014	Cable 6 cable for in car video system	100-310-80514	67.50
O'BRIAN BLAKENEY	98152	09/18/2014	S.O./training for instructor course	100-310-31015	90.00
CANON FINANCIAL SERVICES	98155	09/19/2014	Canon copier lease	100-290-35501	1,014.54
SOUTH PLAINS FORENSIC PAT	98596	09/30/2014	Autopsy for G Shearer	100-290-44000	2,000.00
PERMIAN COURT REPORTERS	98199	09/18/2014	Co Crt/juvenile hearing	100-120-37000	345.60
CRMWD	98163	09/19/2014	VFD fresh water	100-370-46500	20.00
STAPLES ADVANTAGE	98729	09/30/2014	HP 90A toner cartridges	100-200-20000	289.40
STAPLES ADVANTAGE	98729	09/30/2014	Office supplies	100-290-20000	243.87
PITNEY BOWES GLOBAL	98200	09/18/2014	Postage machine lease/June-September 14	100-290-36000	2,784.00
DELL USA L.P.	98713	09/30/2014	Keyboards	100-310-80514	311.97
PLUMBMASTER INC	98577	09/30/2014	Shower heads & mounting screws	100-320-41000	676.04
Dore Law Group PC	98138	09/15/2014	Co Clk/refund of overpaymen	100-341-03402	8.00
CLASSEN-BUCK SEMINARS	98160	09/19/2014	Suicide Detection & Prevention 3501	100-320-31000	56.50
CLASSEN-BUCK SEMINARS	98160	09/19/2014	Crime Scene Search 2106	100-320-31000	76.50
CLASSEN-BUCK SEMINARS	98160	09/19/2014	Inmate Rights 3502	100-320-31000	56.50
CLASSEN-BUCK SEMINARS	98160	09/19/2014	Gangs 3283	100-320-31000	39.50
CLASSEN-BUCK SEMINARS	98160	09/19/2014	Use of Force in Jail Setting 3504	100-320-31000	56.50
CLASSEN-BUCK SEMINARS	98160	09/19/2014	Terrorism 3320	100-320-31000	60.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ULTRAMAX AMMUNITION CO	98227	09/19/2014	Ammunition	100-320-31000	309.00
ULTRAMAX AMMUNITION CO	98227	09/19/2014	Ammunition	100-310-31015	309.00
Earl Wayne Jones	98142	09/15/2014	D.A./processing evidence	100-170-80500	70.00
DONNA WRIGHT	98144	09/15/2014	Area meeting in Alpine, TX	100-200-31015	369.93
SHONDA FOLSOM	98139	09/15/2014	St Hosp hearings 7/30, 8/1, 8/21	100-120-38011	450.00
Gexa Energy	98141	09/15/2014	Knott & Lomax	100-370-46500	67.38
CITY OF BIG SPRING	98137	09/15/2014	Courthouse	100-280-46501	952.55
CITY OF BIG SPRING	98137	09/15/2014	Dist Crt	100-280-46530	162.75
CITY OF BIG SPRING	98137	09/15/2014	Annex	100-280-46550	276.85
CITY OF BIG SPRING	98137	09/15/2014	Library	100-410-46500	186.75
GDF Suez Energy Resources	98140	09/15/2014	JP 2	100-160-46500	229.68
GDF Suez Energy Resources	98140	09/15/2014	LE Center	100-311-46500	6,253.00
GDF Suez Energy Resources	98140	09/15/2014	Jail	100-320-46500	2,973.26
ATMOS ENERGY	98136	09/15/2014	JP 2	100-160-46500	108.35
ATMOS ENERGY	98136	09/15/2014	Jail	100-320-46500	472.60
ATMOS ENERGY	98136	09/15/2014	Jonesboro & Sand Springs	100-370-46500	199.36
CORLEY PAPER & BOX CO	98514	09/30/2014	Jail cleaning supplies for Sep 1	100-320-20500	480.56
WEST TEXAS CENTERS FOR M	98621	09/30/2014	Dist Crt competency evaluatio	100-110-38070	1,000.00
DELL USA L.P.	98713	09/30/2014	Dell Venue 11 Pro tablets	100-310-80514	3,055.02
LUBBOCK COUNTY MEDICAL E	98185	09/19/2014	Dist Crt expert witness in murder trial	100-110-37510	2,925.00
SCOTT MERRIMAN INC	98208	09/19/2014	Red defendant folders	100-190-20000	1,046.00
TEXAS DEPT OF LICENSING &	98220	09/18/2014	Elevator certificate fees	100-280-42000	60.00
TEXAS DEPT OF LICENSING &	98220	09/18/2014	Library Elevator certificate fee	100-410-42001	20.00
TAAO	98216	09/18/2014	Tax Assessor dues renewal	100-260-31015	90.00
U. S. POSTAL SERVICE	98226	09/18/2014	Treasurer PO box rent	100-250-20000	42.00
TERMINIX	98604	09/30/2014	LE Cntr pest control/acct #9181670	100-311-41000	71.00
TERMINIX	98604	09/30/2014	Library pest control/acct #2418484	100-410-41000	30.00
TERMINIX	98604	09/30/2014	Dist Crt pest control/acct #2430285	100-280-41150	39.00
TERMINIX	98604	09/30/2014	Courthouse pest control/acct #2418497	100-280-41000	45.00
USA TODAY - SUBSCRIBER	98228	09/18/2014	Library subscription	100-410-59500	8.50
RICHARD THOMPSON	98222	09/18/2014	CPS hearings	100-110-38010	2,045.50
JEANIE R FULLER	98170	09/18/2014	CPS hearings	100-110-38010	1,095.50
MOUTON AND MOUTON PC	98190	09/18/2014	Delinquent atty fees for August 14	100-300-56550	11,344.49
CITY OF BIG SPRING	98159	09/18/2014	Co Crt criminal fees for August 14	100-341-03420	36.96
CRIMESTOPPERS OF HOWAR	98162	09/18/2014	Co Crt criminal fees for August 14	100-341-03420	191.43
ELEVENTH COURT OF APPEAL	98166	09/18/2014	County & District court fees	100-351-05070	425.00
VICTIM SERVICES OF B.S.	98229	09/18/2014	Dist Crt civil fees for August 1	100-341-03710	120.00
RAFAEL RODRIGUEZ	98205	09/18/2014	CPS hearings	100-110-38010	428.25
MARIO J CASTILLO MD	98156	09/18/2014	Jail inmate medical	100-320-60500	8.29
KEVIN ACKER	98146	09/18/2014	CPS hearing	100-110-38010	325.00
TEXAS ASSOC OF ELECTIONS	98218	09/18/2014	2015 Mid-Winter conference registration	100-230-31015	330.00
DON RICHARD	98204	09/18/2014	Co Atty Pro-Tem for July 24, 31 & Sep 4, 2014	100-120-38011	750.00
CITY OF BIG SPRING	98158	09/18/2014	LE Center water bills	100-311-46500	188.50
CITY OF BIG SPRING	98158	09/18/2014	Jail water bills	100-320-46500	616.80
CITY OF BIG SPRING	98158	09/18/2014	Silver Hills water bill	100-370-46500	60.00
ROBERT SCHMIDT	98206	09/18/2014	S.O./reimburse for purchase	100-310-20000	12.96
REED A. FILLEY	98168	09/18/2014	CPS hearings	100-110-38010	1,035.00
ROSARIO PERALEZ	98198	09/18/2014	CPS hearings	100-110-38010	620.00
DELLAH SCHROEDER	98207	09/18/2014	CPS hearings	100-110-38010	944.60
ELEVENTH COURT OF APPEAL	98165	09/18/2014	Salary supplement	100-110-38050	656.25
TERMINIX	98604	09/30/2014	Jail pest control/Acct 679962	100-320-41000	74.00

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SCOTT MERRIMAN INC	98208	09/19/2014	D.A./blue & green case folder	100-170-20000	207.00
SCOTT MERRIMAN INC	98208	09/19/2014	fasteners for folders	100-170-20000	102.00
AMOS W KEITH III	98181	09/19/2014	D Crt appointed atty	100-110-38000	1,100.00
R. SHANE SEATON	98209	09/19/2014	D Crt appointed atty	100-110-38000	1,200.00
DON RICHARD	98204	09/19/2014	D Crt appointed atty	100-110-38000	600.00
ELIAS GAMBOA	98172	09/19/2014	D Crt appointed atty	100-110-38000	600.00
ROBERT D. MILLER	98188	09/19/2014	D Crt appointed atty	100-110-38000	600.00
ROBERT D. MILLER	98188	09/19/2014	St Hosp appointed atty	100-120-38011	450.00
CLYDE ERWIN THOMAS III	98221	09/19/2014	D Crt appointed atty	100-110-38000	600.00
CLYDE ERWIN THOMAS III	98221	09/19/2014	C Crt appointed atty	100-120-38000	150.00
SHONDA FOLSOM	98169	09/19/2014	St Hosp hearings	100-120-38011	1,500.00
RICK HAMBY	98175	09/19/2014	St Hosp hearings	100-120-38011	1,350.00
BEVERLY A SILEN	98211	09/19/2014	Jail relief nurse	100-320-43800	212.00
REINA CISNEROS	98157	09/19/2014	D Court appointed atty	100-110-38000	1,000.00
REINA CISNEROS	98157	09/19/2014	C Court appointed atty	100-120-38000	300.00
REINA CISNEROS	98157	09/19/2014	St Hosp hearing	100-120-38011	150.00
GDF Suez Energy Resources	98173	09/19/2014	Courthouse	100-280-46501	4,268.93
GDF Suez Energy Resources	98173	09/19/2014	Dist Crt Bldg	100-280-46530	1,422.04
GDF Suez Energy Resources	98173	09/19/2014	Annex	100-280-46550	1,875.20
ATMOS ENERGY	98147	09/19/2014	LE Center	100-311-46500	107.43
Gexa Energy	98174	09/19/2014	Sand Springs	100-370-46500	98.29
ATMOS ENERGY	98147	09/19/2014	Annex	100-280-46550	107.43
GDF Suez Energy Resources	98173	09/19/2014	Jonesboro fire station	100-370-46500	25.15
Gexa Energy	98174	09/19/2014	Vincent fire station	100-370-46500	22.74
RICK HAMBY	98175	09/19/2014	St Hospital hearings	100-120-38011	2,700.00
SOUTH PLAINS FORENSIC PAT	98090	09/04/2014	Autopsy	100-290-44000	2,000.00
TEXAS DEPARTMENT OF STAT	98219	09/18/2014	Co Clk/remote birth access for Aug 14	100-200-90500	155.55
A. H. ELEVATOR COMPANY	98015	09/04/2014	CH & DCB Elevator maint for Sept 14	100-280-42000	1,106.00
A. H. ELEVATOR COMPANY	98015	09/04/2014	Library Elevator maint for Aug 14	100-410-42001	150.00
VERIZON WIRELESS	97875	09/02/2014	Maintenance cell phone	100-280-33003	49.33
CITY OF BIG SPRING	97869	09/02/2014	Jail trash compactor	100-320-46500	125.00
COUNTY OF HOWARD	97871	09/02/2014	Transfer payroll items to JPO	100-350-15020	121.87
COUNTY OF HOWARD	97871	09/02/2014	Transfer payroll items to JPO	100-350-15060	3.92
SUDDENLINK	97873	09/02/2014	Courthouse internet	100-290-33010	302.05
SUDDENLINK	97873	09/02/2014	Internet & cable for LE Center	100-311-46500	207.82
SUDDENLINK	97873	09/02/2014	Internet for Jail	100-320-33004	102.47
TIB-THE INDEPENDENT BANK	97874	09/02/2014	S.O./hotel reservations	100-310-31015	832.60
TIB-THE INDEPENDENT BANK	97874	09/02/2014	LE Center/Rubio & Moron/conf in San Antonio	100-311-31000	103.32
TIB-THE INDEPENDENT BANK	97874	09/02/2014	Inmate transport	100-320-31100	357.24
TIB-THE INDEPENDENT BANK	97874	09/02/2014	Auditor registration & cancellation	100-240-31015	320.00
TIB-THE INDEPENDENT BANK	97874	09/02/2014	M Wynn & F Vidal/SRO conference	100-310-80970	1,083.81
TIB-THE INDEPENDENT BANK	97874	09/02/2014	M Deeter/College Station	100-390-31050	474.33
Gexa Energy	97872	09/02/2014	VFD/Tubbs electric	100-370-46500	54.52
CITY OF COAHOMA	97870	09/02/2014	JP2	100-160-46500	56.83
CITY OF COAHOMA	97870	09/02/2014	Sand Springs	100-370-46500	19.20
ATMOS ENERGY	97868	09/02/2014	Courthouse	100-280-46501	444.48
ATMOS ENERGY	97868	09/02/2014	Dist Crt Bldg	100-280-46530	107.43
ATMOS ENERGY	97868	09/02/2014	Library	100-410-46500	92.62
Xerox Business Services LLC	98629	09/30/2014	Dist Clk/maint support for search station	100-180-80400	300.00
BIG SPRING HERALD	98242	09/22/2014	Notice of Sheriff Sale	100-290-44500	77.50
TRINITY SERVICES GROUP INC	98243	09/23/2014	Jail inmate meals	100-320-61000	6,277.59
MCDONALD WELDING SUPPL	98560	09/30/2014	VFD welding supplies	100-370-80500	25.50
AN ARAMARK COMPANY GAL	98171	09/18/2014	S&W nickle leg irons	100-350-80500	106.93
AN ARAMARK COMPANY GAL	98171	09/18/2014	Restraint belt	100-350-80500	97.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
EMPIRE PAPER COMPANY	98042	09/04/2014	Toilet paper	100-280-43500	46.89
EMPIRE PAPER COMPANY	98042	09/04/2014	Jumbo toilet rolls	100-280-43500	52.86
EMPIRE PAPER COMPANY	98042	09/04/2014	Multifold towels	100-280-43500	51.64
EMPIRE PAPER COMPANY	98042	09/04/2014	Urinal screens	100-280-43500	32.22
WAL-MART COMMUNITY	98271	09/30/2014	Paper towels	100-280-41100	15.97
WAL-MART COMMUNITY	98271	09/30/2014	Alcohol	100-280-41100	5.16
WAL-MART COMMUNITY	98271	09/30/2014	Cases of bottled water	100-160-41000	7.48
CAIN ELECTRICAL SUPPLY	98027	09/04/2014	Electrical supplies for Apr to Sep 14	100-320-41000	315.75
NALLEY PICKLE AND WELCH	98075	09/04/2014	Transport for autopsy	100-290-44000	705.00
BEAR GRAPHICS INC	98708	09/30/2014	Criminal pocket sheets/beg. 65900	100-200-32000	975.80
LEXISNEXIS RISK DATA MANA	98553	09/30/2014	Sep minimum balance	100-310-33000	50.00
Debra Lewing	98264	09/30/2014	Co Clk/refund	100-341-03402	27.00
TEXAS PARKS & WILDLIFE	98606	09/30/2014	85% of fine on citation	100-351-04740	57.80
ROBERT D. MILLER	98562	09/30/2014	Dist Crt appt atty	100-110-38000	600.00
LEXIS-NEXIS	98552	09/30/2014	D.A. online charges	100-170-34000	103.00
LEXIS-NEXIS	98552	09/30/2014	D. Judge online charges	100-100-34000	31.00
AMOS W KEITH III	98545	09/30/2014	Dist Crt appt atty	100-110-38000	850.00
STANDARD COFFEE SERVICE C	98601	09/30/2014	Coffee filters & creamer	100-280-41000	65.39
PETRO COMMUNICATIONS IN	98727	09/30/2014	Portable radios for Patrol	100-310-31160	2,532.30
CITY OF BIG SPRING	98508	09/30/2014	Jail trash compactor	100-320-46500	525.80
Honest Air & Appliance Repai	98738	09/30/2014	Replace 5 ton A/C on DCB roo	100-280-41150	5,600.00
Honest Air & Appliance Repai	98738	09/30/2014	Repair duct work for new A/C	100-280-41150	412.50
CORLEY PAPER & BOX CO	98712	09/30/2014	Cleaning & maintenance supplies	100-311-41000	354.12
BIG SPRING HERALD	98768	09/30/2014	JP 2 employment ad	100-290-44500	49.50
METROPLEX CONTROL SYSTE	98724	09/30/2014	Jail/padded cell repair	100-320-41000	5,000.00
HIGGINBOTHAM BROS	98717	09/30/2014	CH/faucets	100-280-41000	110.14
HOWARD COUNTY FEED & SU	98774	09/30/2014	Batteries for alarm	100-280-41000	35.90
KEISHA HARRISON CSR RPR	98536	09/30/2014	St hospital court reporter	100-120-37000	854.00
TEXAS DEPARTMENT OF STAT	98782	09/30/2014	Remote birth access for Sep 1	100-200-90500	64.05
TRINITY SERVICES GROUP INC	98613	09/30/2014	Jail inmate meals	100-320-61000	6,358.00
BEVERLY A SILEN	98594	09/30/2014	Jail relief nurse	100-320-43800	228.00
STAPLES ADVANTAGE	98729	09/30/2014	Misc office supplies	100-290-20000	97.62
Clanton Chem-Dry	98509	09/30/2014	Dist Crt Bldg/water extraction after flood	100-280-41150	3,174.43
BRODART INC.	98711	09/30/2014	Labels	100-410-20000	113.03
WICHITA COUNTY CLERK	98625	09/30/2014	Out of county committment	100-120-38030	560.00
WAGNER SUPPLY COMPANY I	98732	09/30/2014	Sunflower fresh foam soap	100-280-43500	82.00
BIG SPRING HERALD	98768	09/30/2014	Public hearing notices	100-290-44500	905.58
HESTER'S MECH. & ASSOC.	98538	09/30/2014	Library/work on boiler	100-410-41000	1,336.66
CAPROCK COURT REPORTING	98502	09/30/2014	CPS court reporting svc	100-110-38010	423.20
ABCO Office Furniture	98855	09/30/2014	Tables, Computer workstations w/casters	100-311-41000	3,305.27
OFFICE DEPOT	98725	09/30/2014	Chair mats	100-340-90150	398.34
OFFICE DEPOT	98725	09/30/2014	Desks	100-340-90150	894.08
XEROX CORPORATION	98630	09/30/2014	APO copier lease for Sep 14	100-340-32500	216.30
XEROX CORPORATION	98630	09/30/2014	Co Ag copier maintenance	100-290-35501	83.43
NORTH TEXAS TOLLWAY AUT	98265	09/30/2014	S.O./toll charges while at training	100-310-80970	6.16
INGRAM LIBRARY SERVICES IN	98721	09/30/2014	Adult books	100-410-34000	88.69
DORA ROBERTS REHAB. CENT	98772	09/30/2014	Pre-employment drug tests	100-290-73500	46.00
WEST PAYMENT CENTER	98784	09/30/2014	Westlaw for Sep 14	100-190-34000	471.67
WEST PAYMENT CENTER	98784	09/30/2014	Co Atty Tx Penal Code	100-190-34000	57.75
HALL AIRCOOLED ENGINE	98716	09/30/2014	Lawn mower blade	100-280-41500	18.49
HALL AIRCOOLED ENGINE	98716	09/30/2014	Oil	100-280-41500	3.80
AT&T	98252	09/30/2014	Dist Judge phone service	100-100-33005	17.46
AT&T	98252	09/30/2014	Dist Judge phone service	100-100-33050	34.92
JESSICA PRICE	98578	09/30/2014	Juror	100-110-39500	86.00
Noah D Perkins	98576	09/30/2014	Jury selection	100-110-39500	6.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Lionel Perez	98575	09/30/2014	Jury selection	100-110-39500	6.00
Kerri Rosenbaum	98584	09/30/2014	Juror	100-110-39500	86.00
Gary Rodriguez	98582	09/30/2014	Jury selection	100-110-39500	6.00
Erica D Puentes	98579	09/30/2014	Jury selection	100-110-39500	6.00
Thomas Padilla	98570	09/30/2014	Jury selection	100-110-39500	6.00
Kassy McSwain	98561	09/30/2014	Jury selection	100-110-39500	6.00
Twila K Mayes	98559	09/30/2014	Jury selection	100-110-39500	6.00
Jacob M Martinez	98558	09/30/2014	Jury selection	100-110-39500	6.00
Albert D Overby	98569	09/30/2014	Jury selection	100-110-39500	6.00
Harrell Newton	98567	09/30/2014	Juror	100-110-39500	86.00
Manuel Negron II	98566	09/30/2014	Jury selection	100-110-39500	6.00
Richard Vela	98618	09/30/2014	Jury selection	100-110-39500	6.00
Tracey L Vaughn	98617	09/30/2014	Juror	100-110-39500	86.00
Alicia A Trevino	98612	09/30/2014	Jury selection	100-110-39500	6.00
Kenneth Whitehead	98624	09/30/2014	Jury selection	100-110-39500	6.00
Jessica Lewis	98551	09/30/2014	Jury selection	100-110-39500	6.00
Morgan Williamson	98627	09/30/2014	Jury selection	100-110-39500	6.00
Helen Wigington	98626	09/30/2014	Jury selection	100-110-39500	6.00
Bryan L Shook	98591	09/30/2014	Jury selection	100-110-39500	6.00
Blanca Sanchez	98586	09/30/2014	Juror	100-110-39500	86.00
Paul I Salazar	98585	09/30/2014	Jury selection	100-110-39500	6.00
Kimberly Shoup	98592	09/30/2014	Jury selection	100-110-39500	6.00
Melinda G Strong	98603	09/30/2014	Juror	100-110-39500	86.00
Mark E Spaeth	98600	09/30/2014	Jury selection	100-110-39500	6.00
STEVEN SMITH	98595	09/30/2014	Jury selection	100-110-39500	6.00
Rosa Maria Mancha	98556	09/30/2014	Jury selection	100-110-39500	6.00
Sarah Chrane	98506	09/30/2014	Jury selection	100-110-39500	6.00
Craig F Clark	98510	09/30/2014	Juror	100-110-39500	86.00
Allen L Carlile, Jr	98503	09/30/2014	Jury selection	100-110-39500	6.00
Candy Chesworth	98504	09/30/2014	Jury selection	100-110-39500	6.00
Martha A Dobek	98515	09/30/2014	Jury selection	100-110-39500	6.00
Kara Freeman	98520	09/30/2014	Juror	100-110-39500	86.00
Janette Clark	98511	09/30/2014	Jury selection	100-110-39500	6.00
Kevin Cooper	98513	09/30/2014	Jury selection	100-110-39500	6.00
Roosevelt Brown	98501	09/30/2014	Jury selection	100-110-39500	6.00
Ronald N Allen	98488	09/30/2014	Jury selection	100-110-39500	6.00
Cynthia Anderson	98490	09/30/2014	Jury selection	100-110-39500	6.00
Gene E Aiello	98737	09/30/2014	Jury selection	100-110-39500	6.00
Paul Aguilar	98486	09/30/2014	Jury selection	100-110-39500	6.00
Lisa R Barnes	98496	09/30/2014	Jury selection	100-110-39500	6.00
Bruce D Brown	98500	09/30/2014	Jury selection	100-110-39500	6.00
Ray Baggett	98493	09/30/2014	Juror	100-110-39500	86.00
John S Barfield	98495	09/30/2014	Juror	100-110-39500	86.00
Sarah J Kinman	98546	09/30/2014	Jury selection	100-110-39500	6.00
ORVEL ALAN KNIGHT	98547	09/30/2014	Juror	100-110-39500	86.00
Troy L Hyden	98543	09/30/2014	Jury selection	100-110-39500	6.00
Denise Jackson	98544	09/30/2014	Jury selection	100-110-39500	6.00
Carlos A Leal Sr	98550	09/30/2014	Jury selection	100-110-39500	6.00
Kellee Maddox	98554	09/30/2014	Jury selection	100-110-39500	6.00
Brenda Kolb	98548	09/30/2014	Jury selection	100-110-39500	6.00
Henry Lara	98549	09/30/2014	Jury selection	100-110-39500	6.00
Terry L Howell	98542	09/30/2014	Jury selection	100-110-39500	6.00
MANUEL GONZALES III	98528	09/30/2014	Jury selection	100-110-39500	6.00
Danielle Greene	98530	09/30/2014	Jury selection	100-110-39500	6.00
Adrianna Garcia	98523	09/30/2014	Jury selection	100-110-39500	6.00
Teresa B Gaskins	98525	09/30/2014	Juror	100-110-39500	86.00
Vicki Hector	98537	09/30/2014	Jury selection	100-110-39500	6.00
Maria Holguin	98541	09/30/2014	Juror	100-110-39500	86.00
Steven M Green	98529	09/30/2014	Jury selection	100-110-39500	6.00
Mary Lou Hall	98533	09/30/2014	Jury selection	100-110-39500	6.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	98252	09/30/2014	JP 1-1 phone service	100-140-33004	37.01
AT&T	98252	09/30/2014	JP 1-2 phone service	100-150-33004	52.38
AT&T	98252	09/30/2014	D.A. phone service	100-170-33000	52.38
AT&T	98252	09/30/2014	Dist Clk phone service	100-180-33000	69.66
AT&T	98252	09/30/2014	Co Atty phone service	100-190-33000	52.38
AT&T	98252	09/30/2014	Co Clk phone service	100-200-33000	80.69
AT&T	98252	09/30/2014	Co Clk birth phone service	100-200-90500	28.31
AT&T	98252	09/30/2014	Co Judge phone service	100-210-33000	34.92
AT&T	98252	09/30/2014	Commissioners phone service	100-220-33000	17.46
AT&T	98252	09/30/2014	Elections phone service	100-230-33004	52.38
AT&T	98252	09/30/2014	Co Auditor phone service	100-240-33000	34.92
AT&T	98252	09/30/2014	Treasurer phone service	100-250-33000	52.38
AT&T	98252	09/30/2014	Tax Office phone service	100-260-33000	69.85
AT&T	98252	09/30/2014	Maint/elevator phone service	100-280-33003	52.39
AT&T	98252	09/30/2014	Dist Crt elevator phone servic	100-280-41150	17.46
AT&T	98252	09/30/2014	TSG modem phone service	100-290-33001	28.31
AT&T	98252	09/30/2014	JPO phone service	100-290-33001	69.85
AT&T	98252	09/30/2014	Fax phone service	100-290-33001	17.46
AT&T	98252	09/30/2014	Sheriff phone service	100-310-33000	115.62
AT&T	98252	09/30/2014	Jail phone service	100-320-33004	141.78
AT&T	98252	09/30/2014	I.T. phone service	100-322-33004	17.46
AT&T	98252	09/30/2014	APO phone service	100-340-33000	104.77
AT&T	98252	09/30/2014	Co Agent phone service	100-390-33000	87.95
AT&T	98252	09/30/2014	Library phone service	100-410-33000	104.77
STACEY PARK	98571	09/30/2014	Grand juror	100-110-40000	40.00
Willie Gutierrez	98531	09/30/2014	Grand juror	100-110-40000	40.00
Cheryl Chevalier	98505	09/30/2014	Grand juror	100-110-40000	40.00
Todd Tubb	98614	09/30/2014	Grand juror	100-110-40000	40.00
Julie Bailey	98494	09/30/2014	Grand juror	100-110-40000	40.00
Monique Garcia	98524	09/30/2014	Grand juror	100-110-40000	40.00
Mary Eckert	98517	09/30/2014	Grand juror	100-110-40000	40.00
Jody Reid	98580	09/30/2014	Grand juror	100-110-40000	40.00
CHARLOTTE MAJORS	98555	09/30/2014	Grand juror	100-110-40000	40.00
Effie Shults	98593	09/30/2014	Grand juror	100-110-40000	40.00
DAVID HARO	98535	09/30/2014	Grand juror	100-110-40000	40.00
Elfi Tucker	98615	09/30/2014	Grand juror	100-110-40000	40.00
Border State Electric Supply	98710	09/30/2014	Part to repair inmate phone	100-320-80500	57.48
VERIZON WIRELESS	98270	09/30/2014	Maintenance cell phone	100-280-33003	49.33
VERIZON WIRELESS	98619	09/30/2014	S.O./wireless cards	100-310-33000	265.93
DIR	98259	09/30/2014	Dist Judge long distance for August 14	100-100-33005	2.73
DIR	98259	09/30/2014	Dist Crt Coord long distance for August 14	100-100-33050	3.10
DIR	98259	09/30/2014	JP 1-1 long distance for August 14	100-140-33004	1.65
DIR	98259	09/30/2014	DA long distance for August 14	100-170-33000	4.38
DIR	98259	09/30/2014	Dist Clk long distance for August 14	100-180-33000	4.49
DIR	98259	09/30/2014	Co Atty long distance for August 14	100-190-33000	3.98
DIR	98259	09/30/2014	Co Clk long distance for August 14	100-200-33000	6.84
DIR	98259	09/30/2014	Co Judge long distance for August 14	100-210-33000	0.42
DIR	98259	09/30/2014	Commissioners long distance for August 14	100-220-33000	0.25
DIR	98259	09/30/2014	Elections long distance for August 14	100-230-33004	0.97
DIR	98259	09/30/2014	Co Auditor long distance for August 14	100-240-33000	0.99
DIR	98259	09/30/2014	Treasurer long distance for August 14	100-250-33000	0.35

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
DIR	98259	09/30/2014	Tax Office long distance for August 14	100-260-33000	15.16
DIR	98259	09/30/2014	APO long distance for August 14	100-290-33001	8.16
DIR	98259	09/30/2014	JPO long distance for August 14	100-290-33001	9.54
DIR	98259	09/30/2014	Sheriff long distance for August 14	100-310-33000	9.80
DIR	98259	09/30/2014	Jail long distance for August 14	100-320-33004	29.27
DIR	98259	09/30/2014	Co Agent long distance for August 14	100-390-33000	0.10
DIR	98259	09/30/2014	Library long distance for August 14	100-410-33000	8.05
TIB-THE INDEPENDENT BANK	98269	09/30/2014	Sam's membership	100-290-20000	90.00
TIB-THE INDEPENDENT BANK	98269	09/30/2014	S.O./O'Brian Blakeney travel	100-310-31070	180.78
TIB-THE INDEPENDENT BANK	98269	09/30/2014	S.O./Matt Buske training	100-310-31070	52.80
TIB-THE INDEPENDENT BANK	98269	09/30/2014	S.O./LiveView GPS	100-310-80500	125.70
TIB-THE INDEPENDENT BANK	98269	09/30/2014	Inmate transport for Aug/Sep 14	100-320-31100	278.18
WAL-MART COMMUNITY	98271	09/30/2014	Jail supplies for Apr-Sep 14	100-320-24000	1,504.00
RAFAEL RODRIGUEZ	98583	09/30/2014	CPS hearings	100-110-38010	357.50
TIB-THE INDEPENDENT BANK	98269	09/30/2014	Credit for Sale tax paid	100-322-20000	-8.05
SAUNDRA BLOOM	98254	09/30/2014	Reimb for travel to Austin	100-230-31015	60.48
TOMMY YEATER	98276	09/30/2014	Co Ag/meeting in Ft Stockton	100-390-31001	30.00
MELISSA DEETER	98258	09/30/2014	Co Ag/home economist travel to Ft Stockton	100-390-31050	30.00
RICHARD DYER	98260	09/30/2014	S.O./training for CVE	100-310-31015	240.00
Matt Buske	98255	09/30/2014	S.O./training for CVE	100-310-31070	240.00
GDF Suez Energy Resources	98262	09/30/2014	Silver Hills & Midway electric bills	100-370-46500	71.40
GDF Suez Energy Resources	98262	09/30/2014	Library electric bills	100-410-46500	2,238.83
Gexa Energy	98263	09/30/2014	Tubbs VFD electric bill	100-370-46500	53.88
ATMOS ENERGY	98253	09/30/2014	Courthouse	100-280-46501	472.48
ATMOS ENERGY	98253	09/30/2014	Dist Crt Bldg	100-280-46550	107.43
ATMOS ENERGY	98253	09/30/2014	Library	100-410-46500	107.43
CITY OF COAHOMA	98256	09/30/2014	JP 2	100-160-46500	56.83
CITY OF COAHOMA	98256	09/30/2014	Sand Springs FS	100-370-46500	19.20
TIB-THE INDEPENDENT BANK	98269	09/30/2014	Brown leather office chairs	100-260-20000	631.92
TIB-THE INDEPENDENT BANK	98269	09/30/2014	Tactical long gun light kit	100-310-22000	639.63
TOMMY YEATER	98276	09/30/2014	Co Ag/State 4H Council training in Dallas	100-390-31001	110.00
TIB-THE INDEPENDENT BANK	98269	09/30/2014	S.O./ Buske & Dyer	100-310-31070	716.50
TIB-THE INDEPENDENT BANK	98269	09/30/2014	T Yeater - Ft Stockton & Dalla	100-390-31001	367.23
TIB-THE INDEPENDENT BANK	98269	09/30/2014	M Deeter-Ft Stockton	100-390-31050	96.05
CLYDE ERWIN THOMAS III	98608	09/30/2014	Dist Crt appt atty	100-110-38000	600.00
CLYDE ERWIN THOMAS III	98608	09/30/2014	Cnty Crt appt atty	100-120-38000	150.00
R. SHANE SEATON	98590	09/30/2014	Dist Crt appt atty	100-110-38000	250.00
R. SHANE SEATON	98590	09/30/2014	Cnty Crt appt atty	100-120-38000	300.00
DON RICHARD	98581	09/30/2014	Dist Crt appt atty	100-110-38000	1,200.00
RICK HAMBY	98534	09/30/2014	St Hosp hearings	100-120-38011	3,450.00
SHONDA FOLSOM	98519	09/30/2014	St Hosp hearing	100-120-38011	150.00
REINA CISNEROS	98507	09/30/2014	Dist Crt appt atty	100-110-38000	850.00
ATMOS ENERGY	98492	09/30/2014	VFD N Service Rd	100-370-46500	108.10
GDF Suez Energy Resources	98526	09/30/2014	JP 2 electricity	100-160-46500	122.87
VIRTUAL RADIOLOGIC PROFES	98620	09/30/2014	Inmate medical	100-320-60500	32.08
SCENIC MOUNTAIN MEDICAL	98588	09/30/2014	Inmate medical	100-320-60500	452.08
ATMOS ENERGY	98492	09/30/2014	JP 2 gas	100-160-46500	107.75
Gexa Energy	98527	09/30/2014	Lomax electric	100-370-46500	23.33
TOMMY YEATER	98748	09/30/2014	Reimburse for clipper repair	100-390-80500	18.50
ATMOS ENERGY	98742	09/30/2014	Annex gas bill	100-280-46550	113.37
ATMOS ENERGY	98742	09/30/2014	LE Cntr gas bill	100-311-46500	107.43
ATMOS ENERGY	98742	09/30/2014	Jail gas bill	100-320-46500	465.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	98742	09/30/2014	Jonesboro gas bill	100-370-46500	97.96
CITY OF BIG SPRING	98743	09/30/2014	Courthouse water/sanitation	100-280-46501	824.91
CITY OF BIG SPRING	98743	09/30/2014	D Crt water/sanitation	100-280-46530	132.24
CITY OF BIG SPRING	98743	09/30/2014	Annex water/sanitation	100-280-46550	313.21
CITY OF BIG SPRING	98743	09/30/2014	LE Cntr water/sanitation	100-311-46500	156.07
CITY OF BIG SPRING	98743	09/30/2014	Jail water/sanitation	100-320-46500	455.52
CITY OF BIG SPRING	98743	09/30/2014	Silver Hills water/sanitation	100-370-46500	60.00
CITY OF BIG SPRING	98743	09/30/2014	Library water/sanitation	100-410-46500	165.84
GDF Suez Energy Resources	98744	09/30/2014	Courthouse electric bills	100-280-46501	3,729.24
GDF Suez Energy Resources	98744	09/30/2014	D Crt electric bills	100-280-46530	1,010.20
GDF Suez Energy Resources	98744	09/30/2014	Annex electric bills	100-280-46550	1,492.43
GDF Suez Energy Resources	98744	09/30/2014	LE Cntr electric bills	100-311-46500	4,879.00
GDF Suez Energy Resources	98744	09/30/2014	Jail electric bills	100-320-46500	2,307.09
GDF Suez Energy Resources	98744	09/30/2014	VFD electric bills	100-370-46500	171.35
GDF Suez Energy Resources	98744	09/30/2014	Library electric bills	100-410-46500	1,810.89
Gexa Energy	98745	09/30/2014	Sand Springs & Vincent	100-370-46500	115.78
Gexa Energy	98745	09/30/2014	Knott	100-370-46500	41.96
TEXAS COMMISSION ON	98730	09/30/2014	Septic inspection fees	100-365-03900	220.00
ROSARIO PERALEZ	98573	09/30/2014	CPS hearings	100-110-38010	1,835.00
TIGER DIRECT	98731	09/30/2014	Wireless uplink	100-310-80514	109.44
ROBERT D. MILLER	98562	09/30/2014	St Hosp hearing	100-120-38011	150.00
ROBERT W GARCIA MD	98522	09/30/2014	Jail inmate chart review	100-320-60500	400.00
PROFESSIONAL SAFETY SYSTE	98728	09/30/2014	GO-Vaults	100-310-31160	3,050.00
OMNIBASE SERVICES OF TEXA	98778	09/30/2014	Fees collected from Dist Clk	100-341-03861	150.78
OMNIBASE SERVICES OF TEXA	98778	09/30/2014	Fees collected from Dist Clk	100-341-03871	12.00
OMNIBASE SERVICES OF TEXA	98778	09/30/2014	Fees collected from JP 1-1	100-351-04550	340.10
OMNIBASE SERVICES OF TEXA	98778	09/30/2014	Fees collected from JP 1-2	100-351-04650	102.00
OMNIBASE SERVICES OF TEXA	98778	09/30/2014	Fees collected from JP 2	100-351-05001	42.00
STATE COMPTRROLLER	98779	09/30/2014	Civil fee for Q/E 9/30/14	100-351-05070	29,803.92
STATE COMPTRROLLER	98780	09/30/2014	E-Filing fees for Jul-Sep 14	100-351-05070	7,060.04
STATE COMPTRROLLER	98780	09/30/2014	Specialty Court Program Jul-Sep 14	100-351-05070	1,705.34
STATE COMPTRROLLER	98779	09/30/2014	State criminal costs & fees for QE 9/30/14	100-351-05070	84,990.81
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-100-15070	65.53
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-140-15070	45.63
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-150-15070	22.19
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-160-15070	11.85
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-170-15070	150.72
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-180-15070	89.34
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-190-15070	55.34
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-200-15070	106.35
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-210-15070	26.37
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-230-15070	53.26
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-240-15070	89.68
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-250-15070	24.71
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-260-15070	152.10
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-280-15070	83.83
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-290-15001	8.40
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-310-15070	687.47
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-311-15070	292.50
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-320-15070	624.82
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-322-15070	30.05
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-350-15070	9.40
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-360-15070	21.87
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-390-15070	51.39
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	100-410-15070	157.31
STATE COMPTRROLLER	98780	09/30/2014	Child Safety Seat fines for Jul-Sep 14	100-351-05190	590.43
DIR	98771	09/30/2014	Dist Judge long distanc	100-100-33005	1.75
DIR	98771	09/30/2014	Dist Crt Coord long distance	100-100-33050	1.54

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
RICHARD THOMPSON	98609	09/30/2014	CPS hearings	100-110-38010	1,367.50
JEANIE R FULLER	98521	09/30/2014	CPS hearings	100-110-38010	1,639.50
DIR	98771	09/30/2014	JP 1-1 long distance	100-140-33004	1.76
DIR	98771	09/30/2014	JP 1-2 long distance	100-150-33004	0.51
DIR	98771	09/30/2014	DA long distance	100-170-33000	3.02
DIR	98771	09/30/2014	Dist Clk long distanc	100-180-33000	4.03
DIR	98771	09/30/2014	Co Atty long distance	100-190-33000	1.34
DIR	98771	09/30/2014	Co Clk long distance	100-200-33000	8.10
DIR	98771	09/30/2014	Co Judge long distance	100-210-33000	0.72
DIR	98771	09/30/2014	Elections long distance	100-230-33004	0.02
DIR	98771	09/30/2014	Co Auditor long distance	100-240-33000	0.78
DIR	98771	09/30/2014	Treasurer long distance	100-250-33000	0.12
DIR	98771	09/30/2014	Tax Office long distance	100-260-33000	10.19
DIR	98771	09/30/2014	JPO long distance	100-290-33001	9.87
DIR	98771	09/30/2014	APO long distance	100-290-33001	9.67
KATHRYN WISEMAN	98628	09/30/2014	September inspections	100-290-42850	1,300.00
MOUTON AND MOUTON PC	98564	09/30/2014	Delinquent tax attorney fees	100-300-56550	4,411.83
DIR	98771	09/30/2014	Sheriff long distance	100-310-33000	8.81
PAINT AND SAFETY STORE	98726	09/30/2014	Cleaning supplies for Apr to Sep 14	100-320-20500	393.60
DIR	98771	09/30/2014	Jail long distance	100-320-33004	28.94
MARIBEL TORRES LVN	98610	09/30/2014	Jail relief nurse	100-320-43800	330.00
LES WHITE RN FNP	98623	09/30/2014	Jail on call nurse	100-320-43800	645.00
ROBERT W GARCIA MD	98522	09/30/2014	Review inmate medical charts	100-320-60500	200.00
JESSE MARQUEZ	98557	09/30/2014	Substance abuse outpatient counseling	100-340-31301	1,000.00
CRIMESTOPPERS OF HOWAR	98770	09/30/2014	Co Clk fees for Sep 14	100-341-03420	194.53
CITY OF BIG SPRING	98769	09/30/2014	Co Clk arrest fees for Sep 14	100-341-03420	41.53
PERDUE BRANDON FIELDER	98574	09/30/2014	Co Clerk	100-341-03760	100.02
ELEVENTH COURT OF APPEAL	98773	09/30/2014	Clerk fees collected for Sep 14	100-351-05070	415.00
STATE COMPTROLLER	98780	09/30/2014	Texas Home Visiting Program	100-351-05070	10.00
PERDUE BRANDON FIELDER	98574	09/30/2014	JP 1-1	100-351-05130	2,035.78
PERDUE BRANDON FIELDER	98574	09/30/2014	JP 1-2	100-351-05140	1,075.53
PERDUE BRANDON FIELDER	98574	09/30/2014	JP 2	100-351-05150	733.50
BIG SPRING ISD	98498	09/30/2014	JP 1-1 fines collected	100-351-05160	11.00
TEXAS COMMISSION ON	98781	09/30/2014	Septic inspections for Sep 14	100-365-03900	80.00
DIR	98771	09/30/2014	Co Agent long distance4	100-390-33000	0.78
TEXAS WILDLIFE DAMAGE MA	98607	09/30/2014	Wildlife management for Sep 14	100-400-82000	1,350.00
DIR	98771	09/30/2014	Library long distance	100-410-33000	4.61
REED A. FILLEY	98518	09/30/2014	CPS hearings	100-110-38010	285.00
RICHARD THOMPSON	98609	09/30/2014	CPS hearings	100-110-38010	785.00
DELILAH SCHROEDER	98589	09/30/2014	CPS hearings	100-110-38010	427.50
JEANIE R FULLER	98521	09/30/2014	CPS hearings	100-110-38010	365.00
XEROX CORPORATION	98630	09/30/2014	Copier lease	100-290-35501	175.16
XEROX CORPORATION	98630	09/30/2014	Copier lease	100-290-35501	370.74
XEROX CORPORATION	98630	09/30/2014	Copier lease	100-320-35500	431.19
LES WHITE RN FNP	98785	09/30/2014	Inmate medical for Sep 14	100-320-60500	812.11
VICTIM SERVICES OF B.S.	98783	09/30/2014	Dist Clk fees collected for Sep 14	100-341-03710	210.00
STATE COMPTROLLER	98780	09/30/2014	Child Safety Seat for Sep 14	100-351-05190	0.07
MUNICIPAL SERVICES BUREA	98565	09/30/2014	Elections/toll charges for trip to Austin	100-230-31015	2.86
FASTENAL COMPANY	98714	09/30/2014	Fasteners	100-320-80500	35.72
BOB BARKER CO.	98499	09/30/2014	JPO handcuffs	100-350-80500	67.28
SOUTH PLAINS FORENSIC PAT	98090	09/04/2014	Autopsy for M Magana 2/16/14	100-290-44000	2,000.00
TEXAS JUSTICE COURT JUDGE	98101	09/04/2014	JP 1-1 dues	100-140-31000	225.00
KEISHA HARRISON CSR RPR	98052	09/04/2014	St Hosp hearings	100-120-37000	490.50
REED A. FILLEY	98044	09/04/2014	CPS hearings	100-110-38010	275.00
KEVIN ACKER	98016	09/04/2014	CPS hearings	100-110-38010	275.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	98193	09/18/2014	Receipt books	100-290-20000	40.17
OFFICE DEPOT	98193	09/18/2014	HP 82X toner	100-290-20000	187.65
XEROX CORPORATION	98126	09/04/2014	JP 2 copier maint	100-290-35501	41.40
NORTH TEXAS TOLLWAY AUT	98191	09/18/2014	S.O./School resource officer school/toll rd charge	100-310-80970	14.34
Cheryl Chevalier	98029	09/04/2014	Grand juror	100-110-40000	40.00
Monique Garcia	98047	09/04/2014	Grand juror	100-110-40000	40.00
Julie Bailey	98020	09/04/2014	Grand juror	100-110-40000	40.00
Effie Shults	98089	09/04/2014	Grand juror	100-110-40000	40.00
Elfi Tucker	98107	09/04/2014	Grand juror	100-110-40000	40.00
CHARLOTTE MAJORS	98066	09/04/2014	Grand juror	100-110-40000	40.00
Mary Eckert	98040	09/04/2014	Grand juror	100-110-40000	40.00
STACEY PARK	98078	09/04/2014	Grand juror	100-110-40000	40.00
Willie Gutierrez	98048	09/04/2014	Grand juror	100-110-40000	40.00
Jody Reid	98083	09/04/2014	Grand juror	100-110-40000	40.00
DAVID HARO	98050	09/04/2014	Grand juror	100-110-40000	40.00
Todd Tubb	98106	09/04/2014	Grand juror	100-110-40000	40.00
WEST GROUP	98231	09/19/2014	D.A./books	100-170-34000	256.50
WEST PAYMENT CENTER	98233	09/19/2014	Co Atty/books	100-190-34000	128.25
HD SUPPLY FACILITIES MAINT	98176	09/19/2014	16x24x1 A/C filters	100-311-41000	102.28
KATHRYN WISEMAN	98123	09/04/2014	Septic inspections	100-290-42850	1,350.00
LES WHITE RN FNP	98122	09/04/2014	On call for Aug 14	100-320-43800	700.00
JESSE MARQUEZ	98067	09/04/2014	Substance abuse outpatient counseling	100-340-31301	1,000.00
DELILAH SCHROEDER	98087	09/04/2014	CPS hearings	100-110-38010	520.00
CONCORD MEDICAL GROUP	98033	09/04/2014	Inmate medical	100-320-60500	429.13
XEROX CORPORATION	98125	09/04/2014	Copier lease and maint	100-290-35501	624.23
XEROX CORPORATION	98125	09/04/2014	Jail copier lease and maint	100-320-35500	472.91
SUDDENLINK	98095	09/04/2014	JPO/cable	100-350-46701	37.69
WESTEX TELEPHONE	98121	09/04/2014	JP 2 phone & fax	100-160-33004	78.05
HOWARD COUNTY APPR DIST	98057	09/04/2014	Sept 14 appraisals	100-300-43000	14,783.21
VICTIM SERVICES OF B.S.	98112	09/04/2014	Sept 14 budget amt	100-300-57850	1,250.00
HOWARD COUNTY COUNCIL	98058	09/04/2014	Sept 14 budget amt	100-300-57870	233.33
HOWARD COUNTY VOL.FIRE	98059	09/04/2014	Sept 14 budget amt	100-370-80496	1,250.00
STANDARD COFFEE SERVICE C	98213	09/18/2014	Coffee & sweetener	100-280-41000	97.58
TEXAS PARKS & WILDLIFE	98102	09/05/2014	JP 2/85% of fine on citation	100-351-04740	57.80
ELIAS GAMBOA	98046	09/05/2014	Dist Crt hearing	100-110-38000	600.00
DON RICHARD	98084	09/05/2014	Dist Crt appt atty	100-110-38000	1,200.00
Chancellor VanNatten	98110	09/05/2014	Co Clk/refund on filing fees	100-341-03402	310.00
Richard Hirzel	98179	09/18/2014	Jail school in Midland	100-320-31000	726.32
DISTRICT 6 TEA ACCT NO: 276	98038	09/05/2014	Co Ag registrations	100-390-31001	40.00
DISTRICT 6 TEA ACCT NO: 276	98038	09/05/2014	Co Ag registrations	100-390-31050	40.00
Compliance Assistance	98032	09/05/2014	Labor law posters for all Cnty bldgs	100-250-20000	167.55
LEONARD'S PHARMACY	98063	09/05/2014	Inmate prescription drugs	100-320-60500	1,461.28
PERDUE BRANDON FIELDER	98081	09/05/2014	Co Clerk	100-341-03760	278.04
PERDUE BRANDON FIELDER	98081	09/05/2014	JP 1-1	100-351-05130	1,539.80
PERDUE BRANDON FIELDER	98081	09/05/2014	JP 1-2	100-351-05140	1,389.42
PERDUE BRANDON FIELDER	98081	09/05/2014	JP 2	100-351-05150	213.00
BIG SPRING ISD	98025	09/05/2014	JP 1-1 fees for Aug 14	100-351-05160	185.00
LES WHITE RN FNP	98122	09/05/2014	Inmate medical	100-320-60500	700.21
PLUMBMASTER INC	98201	09/19/2014	Plumbing parts for Jail/Apr-Sep 14	100-320-41000	344.87
CLYDE ERWIN THOMAS III	98104	09/05/2014	Dist Crt appt atty	100-110-38000	1,850.00
R. SHANE SEATON	98088	09/05/2014	Dist Crt appt atty	100-110-38000	1,200.00
ROBERT D. MILLER	98072	09/05/2014	Dist Crt hearings	100-110-38000	600.00
ROBERT D. MILLER	98072	09/05/2014	St Hospital hearings	100-120-38011	5,700.00
AMOS W KEITH III	98062	09/05/2014	Dist Crt hearings	100-110-38000	1,200.00
AMOS W KEITH III	98062	09/05/2014	Cnty Crt hearings	100-120-38000	150.00
SHONDA FOLSOM	98045	09/05/2014	St Hosp hearings/July 28-31	100-120-38011	1,350.00
REINA CISNEROS	98031	09/05/2014	Dist Crt hearings	100-110-38000	1,800.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
REINA CISNEROS	98031	09/05/2014	St Hosp hearings	100-120-38011	300.00
SAFARILAND LLC	98085	09/05/2014	Advanced Less Letahl Instructor	100-310-31070	495.00
Defensive Edge	98035	09/05/2014	Class for Sgt Blakeney	100-310-31015	375.00
WESTEX TELECOMMUNICATI	98120	09/05/2014	VFD phone	100-370-33000	33.29
SUDDENLINK	98095	09/05/2014	Library interent	100-410-33000	135.89
BOB BARKER CO.	98153	09/18/2014	Pink handcuffs	100-350-80500	83.69
STAPLES ADVANTAGE	98214	09/18/2014	Co Atty/desk pad	100-190-20000	16.79
STAPLES ADVANTAGE	98214	09/18/2014	Co Atty/stapler	100-190-20000	13.65
STAPLES ADVANTAGE	98214	09/18/2014	Brother 2840 fax machine	100-200-20000	185.30
STAPLES ADVANTAGE	98214	09/18/2014	Tax office/"Sign Here" flags	100-260-20000	42.38
STAPLES ADVANTAGE	98214	09/18/2014	AAA batteries	100-280-41000	47.18
STAPLES ADVANTAGE	98214	09/18/2014	HP 27X toner	100-290-20000	274.44
STAPLES ADVANTAGE	98214	09/18/2014	Sharpier CD/DVD markers	100-290-20000	6.28
STAPLES ADVANTAGE	98214	09/18/2014	Tax office/staple removers	100-290-20000	5.16
STAPLES ADVANTAGE	98214	09/18/2014	Co Atty/mesh trash can	100-190-20000	17.50
STAPLES ADVANTAGE	98214	09/18/2014	Co Atty/chair mat	100-190-20000	106.40
STAPLES ADVANTAGE	98214	09/18/2014	Co Atty/mesh pencil cup	100-190-20000	3.68
STAPLES ADVANTAGE	98214	09/18/2014	Co Atty/mesh trays	100-190-20000	18.90
STAPLES ADVANTAGE	98214	09/18/2014	Co Atty/desktop file sorter	100-190-20000	6.65
STAPLES ADVANTAGE	98214	09/18/2014	HP LaserJet 600 printer	100-200-20000	549.95
QUALITY ELEVATOR INSPECTI	98202	09/18/2014	Annual elevator inspection	100-280-42000	495.00
QUALITY ELEVATOR INSPECTI	98202	09/18/2014	Annual elevator inspection	100-410-42001	165.00
BEAR GRAPHICS INC	98150	09/18/2014	8 1/2 x 11 protector sleeves	100-200-20000	65.50
BEAR GRAPHICS INC	98150	09/18/2014	8 1/2 x 14 protector sleeves	100-200-20000	83.50
BEAR GRAPHICS INC	98150	09/18/2014	5 x 7 protector sleeves	100-200-20000	25.02
CAIN ELECTRICAL SUPPLY	98154	09/18/2014	Electrical supplies for Apr to Sep 14	100-320-41000	102.76
ROSARIO PERALEZ	98130	09/09/2014	CPS hearing	100-110-38010	197.50
WEST OFFICE SUPPLY	98232	09/18/2014	LLR 81102 / High-back office chair	100-190-20000	233.70
WEST OFFICE SUPPLY	98232	09/18/2014	HON 10584LNN / Single pedestal desk	100-190-20000	506.31
HOWARD COLLEGE CONTINUUI	98180	09/19/2014	Reading comprehension test	100-320-31000	80.00
UNIVERSAL BENEFITS CORP.	98131	09/09/2014	Health & Prescription Drugs for September 14	100-290-51000	13,644.43
				Fund 100 - GENERAL FUND Total:	438,955.84
Fund: 150 - ROAD & BRIDGE FUND					
VULCAN CONSTRUCTION MA	98113	09/04/2014	R&B LRA premix	150-420-80000	2,061.45
AT&T	97867	09/02/2014	R&B phone service	150-420-33000	52.38
AT&T MOBILITY	98018	09/04/2014	R&B cell phones	150-420-33000	91.77
BLACKTOPPER TECHNOLOGY I	98026	09/04/2014	Grade 4 rock left over from paving	150-420-73000	3,275.00
HALL AIRCOOLED ENGINE	98049	09/04/2014	R&B/sign supplies	150-420-26000	17.17
VULCAN CONSTRUCTION MA	98113	09/04/2014	R&B LRA premix	150-420-80000	1,965.78
MCDONALD WELDING SUPPL	98070	09/04/2014	R&B welding supplies	150-420-75500	42.50
WEST TEXAS INJURY PREVENT	98234	09/18/2014	R&B pre-employment physica	150-420-73500	90.00
UNIFIRST CORPORATION	98109	09/04/2014	R&B uniforms	150-420-43600	689.19
Fehr Metal Building Construct	98167	09/18/2014	R&B/20% down on new construction contract	150-420-90150	123,511.80
CITY OF BIG SPRING	98137	09/15/2014	Warehouse	150-420-46500	108.00
GDF Suez Energy Resources	98140	09/15/2014	Warehouse	150-420-46500	648.60
ATMOS ENERGY	98136	09/15/2014	Warehouse	150-420-46500	140.21
CRMWD	98163	09/18/2014	R&B/fresh water	150-420-74500	30.00
Highway 350 Fresh Water Sal	98178	09/18/2014	R&B/fresh water for May 14	150-420-74500	512.00
SUDDENLINK	97873	09/02/2014	R&B internet	150-420-33000	75.47
CONTRACTORS SERVICE LTD	98512	09/30/2014	R&B/sign supplies	150-420-26000	490.00
AT&T	98252	09/30/2014	R&B phone service	150-420-33000	52.38
DIR	98259	09/30/2014	R&B long distance for August 14	150-420-33000	2.57

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANK	98269	09/30/2014	R&B/registration for OSSF training	150-420-31000	111.00
AT&T MOBILITY	98491	09/30/2014	R&B cell phones	150-420-33000	89.68
ATMOS ENERGY	98492	09/30/2014	R&B gas	150-420-46500	136.81
CITY OF BIG SPRING	98743	09/30/2014	R&B water/sanitation	150-420-46500	98.85
GDF Suez Energy Resources	98744	09/30/2014	Warehouse electric bills	150-420-46500	484.87
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	150-420-15070	480.62
HIGGINBOTHAM BROS	98539	09/30/2014	Sign supplies	150-420-26000	83.30
DIR	98771	09/30/2014	R&B long distance	150-420-33000	1.87
UNIFIRST CORPORATION	98616	09/30/2014	R&B uniforms	150-420-43600	819.07
H & H WATER STATION	98532	09/30/2014	Fresh water	150-420-74500	48.00
HIS & HERS WATER STATION	98540	09/30/2014	Fresh water	150-420-74500	304.00
HIGGINBOTHAM BROS	98539	09/30/2014	R&B/supplies for new bldg	150-420-90150	183.11
TRACTOR SUPPLY COMPANY	98611	09/30/2014	R&B/parts & supplies	150-420-90150	12.99
TEXAS ENGINEERING EXTENSI	98100	09/04/2014	Brian Klinksiek -- OSSF Designated Rep 10/7/14	150-420-31000	475.00
Fund 150 - ROAD & BRIDGE FUND Total:					137,185.44
Fund: 170 - LAW LIBRARY FUND					
WEST PAYMENT CENTER	98272	09/30/2014	Westlaw for August 14	170-430-34001	665.43
WEST PAYMENT CENTER	98275	09/30/2014	Westlaw for August 14	170-430-34001	371.48
WEST PAYMENT CENTER	98747	09/30/2014	Westlaw for Sep 14	170-430-34001	371.48
WEST PAYMENT CENTER	98746	09/30/2014	Westlaw for Sep 14	170-430-34001	362.20
Fund 170 - LAW LIBRARY FUND Total:					1,770.59
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	97867	09/02/2014	Welfare phone service	190-440-33004	52.38
WAL-MART COMMUNITY	98271	09/30/2014	Supplies for diabetic clinic	190-440-70110	26.71
AT&T	98252	09/30/2014	Welfare phone service	190-440-33004	52.38
DIR	98259	09/30/2014	CIHC/Welfare long distance for August 14	190-440-33004	2.10
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	190-440-15070	64.03
DIR	98771	09/30/2014	CIHC/Welfare long distance	190-440-33004	3.41
Optum	98195	09/18/2014	CIHC/shipping on ICD-10-CM	190-440-20000	12.95
LEONARD'S PHARMACY	98063	09/05/2014	CIHC prescription drugs	190-440-70020	275.54
Fund 190 - INDIGENT HEALTH CARE Total:					489.50
Fund: 220 - COURTHOUSE SECURITY FUND					
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	220-455-15070	37.70
Fund 220 - COURTHOUSE SECURITY FUND Total:					37.70
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	98108	09/04/2014	Co Clk/disaster recovery recording/web hosting	230-460-90198	1,021.00
KOFILE SOLUTIONS	98182	09/18/2014	Co Clk/daily indexing for August 14	230-460-35001	3,162.60
KOFILE SOLUTIONS	98776	09/30/2014	Co Clk/daily indexing for Sep 14	230-460-35001	2,822.40
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					7,006.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
XEROX CORPORATION	98630	09/30/2014	Copier lease	231-465-90150	276.64
XEROX CORPORATION	98125	09/04/2014	Co Clk copier lease and maint	231-465-90150	276.64
Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:					553.28
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
TYLER TECHNOLOGIES/EAGLE	98225	09/19/2014	Odyssey project management	233-466-90170	6,560.00
TYLER TECHNOLOGIES/EAGLE	98225	09/19/2014	Billable travel	233-466-90170	5,653.40
TYLER TECHNOLOGIES/EAGLE	98225	09/19/2014	Odyssey setup, configuration & consulting	233-466-90170	13,340.00
TYLER TECHNOLOGIES/EAGLE	98225	09/19/2014	Odyssey data conversion & deployment	233-466-90170	1,450.00
Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:					27,003.40
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND					
AT&T	97867	09/02/2014	Disp Resolution phone service	236-236-33004	17.46

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
OFFICE OF DISPUTE RESOLUTI	98194	09/18/2014	Fees collected for August 14	236-236-80512	980.00
AT&T	98252	09/30/2014	Disp Resolution phone service	236-236-33004	17.46
DIR	98259	09/30/2014	Disp Resolution long distance	236-236-33004	1.56
			for August 14		
DIR	98771	09/30/2014	Disp Resolution long distance	236-236-33004	0.40
OFFICE OF DISPUTE RESOLUTI	98777	09/30/2014	Alternative dispute resolution	236-236-80512	1,123.34
			for Sep 14		

Fund 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Total: 2,140.22

Fund: 299 - JUVENILE CHILD SUPPORT FUND

Cindy Flarity	98261	09/30/2014	Refund of funds paid for placement	299-331-02215	200.00
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Fund 299 - JUVENILE CHILD SUPPORT FUND Total: 200.00

Fund: 850 - EQUIP OPERATING FUND

WARREN CAT	98230	09/18/2014	R&B equipment repair	850-530-66000	1,105.23
PARKS FUELS INC.	98079	09/04/2014	R&B fuel	850-530-65000	9,866.42
MORRISON SUPPLY COMPAN	98073	09/04/2014	R&B parts	850-530-90100	51.17
AUTOZONE INC	98148	09/18/2014	R&B/shop towels	850-530-66500	51.96
MCDONALD WELDING SUPPL	98070	09/04/2014	R&B welding supplies	850-530-66500	30.00
MCDONALD WELDING SUPPL	98070	09/04/2014	R&B welding supplies	850-530-90100	70.02
SOUTH PLAINS IMPLEMENT	98212	09/18/2014	R&B/parts	850-530-66500	25.67
ASSOCIATED SUPPLY CO	98017	09/04/2014	R&B parts	850-530-66500	240.56
WESTERN PETROLEUM LLC	98119	09/05/2014	VFD fuel	850-530-68750	799.13
SOUTHERN TIRE MART LLC	98091	09/04/2014	R&B tires	850-530-65500	1,016.18
O'REILLY AUTO PARTS	98196	09/18/2014	R&B toggle switch	850-530-66500	7.49
SAUNDERS CO OIL FIELD DIVIS	98086	09/04/2014	R&B parts	850-530-66500	66.70
HIGGINBOTHAM BROS	98054	09/04/2014	R&B parts	850-530-66500	18.40
SOUTHERN TIRE MART LLC	98091	09/04/2014	S.O. tires	850-530-68000	672.44
SAUNDERS CO OIL FIELD DIVIS	98086	09/04/2014	VFD pipe wrench	850-530-68750	233.75
HIGGINBOTHAM BROS	98054	09/04/2014	R&B parts	850-530-90100	86.07
O'REILLY AUTO PARTS	98196	09/18/2014	R&B parts for new truck	850-530-90100	20.99
SOUTHWEST TOOL CO.	98093	09/04/2014	R&B parts for new vehicle	850-530-90100	216.78
PARKS FUELS INC.	98197	09/18/2014	R&B fuel for county vehicles	850-530-65000	16,452.51
WESTERN PETROLEUM LLC	98236	09/19/2014	VFD fuel	850-530-68750	516.55
PETRO COMMUNICATIONS IN	98727	09/30/2014	Radio repair for Apr to Sep 14	850-530-67000	85.00
SAUNDERS CO OIL FIELD DIVIS	98587	09/30/2014	R&B/fuel nozzle	850-530-65000	48.50
SOUTHWEST TOOL CO.	98599	09/30/2014	R&B parts	850-530-90100	7.50
TIB-THE INDEPENDENT BANK	97874	09/02/2014	S.O./fuel -- pumps down	850-530-65000	342.44
TIB-THE INDEPENDENT BANK	97874	09/02/2014	R&B/travel to delivery Charger to Dallas Dodge	850-530-68011	99.00
DON'S TIRE & TRUCK SERVICE	98516	09/30/2014	S.O./alignment & flat repair	850-530-68000	139.95
PARKS FUELS INC.	98197	09/18/2014	R&B fuel tank rentals for July-September	850-530-65000	1,650.00
O'REILLY AUTO PARTS	98568	09/30/2014	S.O./brake rotors	850-530-68000	93.56
AMSOIL INC	98489	09/30/2014	R&B oil	850-530-65000	1,529.75
WESTERN PETROLEUM LLC	98622	09/30/2014	VFD fuel	850-530-68750	943.60
SOUTH PLAINS IMPLEMENT	98597	09/30/2014	R&B/hub cap	850-530-66500	4.74
BIG SPRING AUTOMOTIVE	98709	09/30/2014	Battery for Expedition	850-530-68011	102.27
PARKS FUELS INC.	98572	09/30/2014	Fuel	850-530-65000	8,064.82
SOUTHERN TIRE MART LLC	98598	09/30/2014	Co Ag/ tire	850-530-68500	220.14
TIB-THE INDEPENDENT BANK	98269	09/30/2014	S.O./fuel for patrol when Cnty pumps down	850-530-65000	520.12
ALL AMERICAN CHRYSLER OF	98487	09/30/2014	Credit	850-530-68750	-125.00
TEXAS ASSOC OF COUNTIES	98286	09/30/2014	Qtr ending Sep 14	850-530-15070	85.18
BIG SPRING AUTOMOTIVE	98497	09/30/2014	Equipment parts & supplies	850-530-66500	780.54
TRACTOR SUPPLY COMPANY	98611	09/30/2014	R&B/parts & supplies	850-530-66500	74.88
MCDONALD WELDING SUPPL	98560	09/30/2014	R&B welding supplies	850-530-66500	219.12
HIGGINBOTHAM BROS	98539	09/30/2014	Cleaner	850-530-66500	5.89
BIG SPRING AUTOMOTIVE	98497	09/30/2014	Equipment parts & supplies	850-530-68000	1,220.43
BIG SPRING AUTOMOTIVE	98497	09/30/2014	Equipment parts & supplies	850-530-68011	132.27
BIG SPRING AUTOMOTIVE	98497	09/30/2014	Equipment parts & supplies	850-530-68250	11.07

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ALL AMERICAN CHRYSLER OF	98487	09/30/2014	VFD parts for repair	850-530-68750	726.58
BIG SPRING AUTOMOTIVE	98497	09/30/2014	Equipment parts & supplies	850-530-68750	7.39
TRACTOR SUPPLY COMPANY	98611	09/30/2014	R&B/parts & supplies	850-530-90100	82.26
BIG SPRING AUTOMOTIVE	98497	09/30/2014	Equipment parts & supplies	850-530-90100	17.46
HIGGINBOTHAM BROS	98539	09/30/2014	Blades & hose fitting	850-530-90100	25.89
Odessa Spring Brake & Axle In	98192	09/18/2014	R&B parts for new truck	850-530-90100	134.26
BIG SPRING AUTOMOTIVE	98023	09/04/2014	R&B/Parts for vehicle maint/repair	850-530-66500	462.38
BIG SPRING AUTOMOTIVE	98023	09/04/2014	S.O./Parts for vehicle maint/repair	850-530-68000	15.10
BIG SPRING AUTOMOTIVE	98023	09/04/2014	Maint/Parts for vehicle maint/repair	850-530-68250	3.74
BIG SPRING AUTOMOTIVE	98023	09/04/2014	Detention/Parts for vehicle maint/repair	850-530-68260	14.52
BIG SPRING AUTOMOTIVE	98023	09/04/2014	VFD/Parts for vehicle maint/repair	850-530-68750	19.25
BIG SPRING AUTOMOTIVE	98023	09/04/2014	R&B/Parts for new vehicle	850-530-90100	132.17
TRACTOR SUPPLY COMPANY	98143	09/15/2014	R&B/parts	850-530-66500	125.97
TRACTOR SUPPLY COMPANY	98143	09/15/2014	R&B/parts to new truck	850-530-90100	983.92
Fund 850 - EQUIP OPERATING FUND Total:					50,554.68
Fund: 890 - CA HOT CHECK FUND					
AT&T	97867	09/02/2014	CAHC phone service	890-550-33000	17.46
STAPLES ADVANTAGE	98729	09/30/2014	HP LaserJet 600 Printer	890-550-90150	1,099.90
GOVCONNECTION INC	98715	09/30/2014	HP automatic duplexer	890-550-90150	287.85
AT&T	98252	09/30/2014	CAHC phone service	890-550-33000	17.46
WEST OFFICE SUPPLY	98232	09/18/2014	HON 10515RNN / Right retur	890-550-90150	407.25
WEST OFFICE SUPPLY	98232	09/18/2014	HON 105323NN / Stock-on storage hutch	890-550-90150	402.28
Fund 890 - CA HOT CHECK FUND Total:					2,232.20
Fund: 935 - JAIL COMMISSARY					
WARD'S WESTERN WEAR INC	98115	09/04/2014	Jail/inmate workforce apparel/Oct 13 to Sep 14	935-321-24001	189.95
MAXIMA SUPPLY	98069	09/05/2014	Commissary inventory/Apr to Sep 14	935-321-46800	1,043.80
KEEFE SUPPLY COMPANY	98061	09/05/2014	Commissary inventory	935-321-46800	209.01
CHARM-TEX INC	98028	09/05/2014	Green vinyl cover mattress	935-321-24001	1,927.00
MAXIMA SUPPLY	98723	09/30/2014	Commissary inventory/Apr to Sep 14	935-321-46800	829.88
STATE COMPTROLLER	98215	09/19/2014	Jail commissary sales tax for August 14	935-341-03101	456.40
SUDDENLINK	97873	09/02/2014	Cable for Jail	935-321-46700	257.90
MAXIMA SUPPLY	98723	09/30/2014	Commissary inventory/Apr to Sep 14	935-321-46800	826.52
I C S	98720	09/30/2014	Jail inmate indigent supplies Oct 13 to Sep 14	935-321-24001	327.40
KEEFE SUPPLY COMPANY	98722	09/30/2014	Commissary inventory	935-321-46800	287.03
KEEFE SUPPLY COMPANY	98775	09/30/2014	Jail commissary inventory	935-321-46800	481.54
KEEFE SUPPLY COMPANY	98775	09/30/2014	Jail commissary inventory	935-321-46800	205.86
WAL-MART COMMUNITY	98271	09/30/2014	Inmate workforce misc/Apr- Sep14	935-321-24001	1,513.25
STATE COMPTROLLER	98602	09/30/2014	Commissary sales tax	935-341-03101	514.85
MAXIMA SUPPLY	98723	09/30/2014	Commissary inventory/Apr to Sep 14	935-321-46800	905.24
Fund 935 - JAIL COMMISSARY Total:					9,975.63
Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)					
STAPLES ADVANTAGE	98094	09/04/2014	HP Officejet Pro 8600 Premiu	940-600-29000	229.99
RADIOSHACK CORP	98203	09/18/2014	Wireless adapters	940-600-29000	79.98
SUDDENLINK	97873	09/02/2014	Elections internet	940-600-29000	145.96
OFFICE OF THE SECRETARY OF	98076	09/04/2014	Reimburse State for funds sent in error	940-600-29000	75.47
Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:					531.40

Expense Approval Report

Payment Dates: 9/1/2014 - 9/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 950 - ABANDONED PROPERTY FUND					
WEST WIND TRANSPORT INC	98235	09/18/2014	S.O./tows for writ of executio	950-341-03262	445.00
HARRIS LUMBER & HARDWAR	98051	09/04/2014	Lumber to build shelf	950-390-80580	221.94
WEST WIND TRANSPORT INC	98235	09/19/2014	Towing abandoned vehicles	950-390-80502	135.00
MITCHEM WRECKER	98563	09/30/2014	AMV towing	950-390-80502	250.00
MITCHEM WRECKER	98189	09/19/2014	Towing for abandoned vehicles	950-390-80502	1,281.50

Fund 950 - ABANDONED PROPERTY FUND Total: 2,333.44

Bank Code AP Bank - Regular Account Total: 680,969.32

Bank Code: PY Bank - Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

TEXAS COUNTY AND DISTRICT	98240	08/01/2014	Retirement	870-2071002	55,106.46
TEXAS CO & DIST RETIREMEN	98239	08/01/2014	TCDRS-Supplemental Death	870-2071003	1,249.33
AFLAC Premium Holding	98134	08/15/2014	Payroll Deductions	870-2071008	1,457.60
NATIONAL FAMILY CARE INSU	98135	08/15/2014	Payroll Deductions	870-2071009	28.45
AFLAC Premium Holding	98134	08/15/2014	Payroll Deduction	870-2071008	532.64
NATIONAL FAMILY CARE INSU	98135	08/15/2014	Payroll Deduction	870-2071009	24.25
TEXAS CO & DIST RETIREMEN	98239	08/15/2014	Payroll Deduction	870-2071003	1,309.70
AFLAC Premium Holding	98134	08/15/2014	Payroll Deduction	870-2071008	281.79
TEXAS COUNTY AND DISTRICT	98240	08/15/2014	Payroll Deduction	870-2071002	57,772.23
TEXAS CO & DIST RETIREMEN	98239	08/29/2014	Payroll Deduction	870-2071003	1,241.97
TEXAS COUNTY AND DISTRICT	98240	08/29/2014	Payroll Deduction	870-2071002	54,781.18
PROSPERITY BANK	DFT0000308	08/29/2014	941 Taxes Withheld	870-2071031	24,465.04
PROSPERITY BANK	DFT0000309	08/29/2014	941 Tax Withheld	870-2071031	6,811.38
PROSPERITY BANK	DFT0000310	08/29/2014	941 Taxes Withheld	870-2071031	29,040.08
TEXAS CO & DIST RETIREMEN	98239	08/29/2014	Payroll Deduction	870-2071003	8.62
TEXAS COUNTY AND DISTRICT	98240	08/29/2014	Payroll Deduction	870-2071002	380.17
PROSPERITY BANK	DFT0000312	08/29/2014	941 Taxes Withheld	870-2071031	121.06
PROSPERITY BANK	DFT0000313	08/29/2014	941 Tax Withheld	870-2071031	46.28
PROSPERITY BANK	DFT0000314	08/29/2014	941 Taxes Withheld	870-2071031	197.90
TEXAS CO & DIST RETIREMEN	98239	08/29/2014	Payroll Deduction	870-2071003	10.65
TEXAS COUNTY AND DISTRICT	98240	08/29/2014	Payroll Deduction	870-2071002	469.73
PROSPERITY BANK	DFT0000327	08/29/2014	941 Taxes Withheld	870-2071031	317.48
PROSPERITY BANK	DFT0000328	08/29/2014	941 Tax Withheld	870-2071031	57.18
PROSPERITY BANK	DFT0000329	08/29/2014	941 Taxes Withheld	870-2071031	244.52
NATIONWIDE RETIREMENT S	DFT0000334	09/12/2014	Payroll Contribution	870-2071017	1,006.75
AFLAC Premium Holding	98134	09/12/2014	Payroll Deductions	870-2071008	1,515.61
NATIONAL FAMILY CARE INSU	98135	09/12/2014	Payroll Deductions	870-2071009	55.95
UNITED WAY	98129	09/12/2014	Payroll Deduction	870-2071013	125.00
DEARBORN NATIONAL	98247	09/12/2014	Payroll Deductions	870-2071016	149.18
HOWARD COUNTY EMPLOYEE	98128	09/12/2014	Payroll Deduction	870-2071004	11,662.55
AFLAC Premium Holding	98134	09/12/2014	Payroll Deduction	870-2071008	532.66
NATIONAL FAMILY CARE INSU	98135	09/12/2014	Payroll Deduction	870-2071009	24.25
TEXAS CO & DIST RETIREMEN	DFT0000390	09/12/2014	Payroll Deduction	870-2071003	1,306.33
WASHINGTON NATIONAL INS	98250	09/12/2014	Washington National Ins	870-2071030	821.92
AIG VALIC	DFT0000335	09/12/2014	Payroll deduction	870-2071044	89.73
AIG VALIC	DFT0000336	09/12/2014	Payroll Contribution	870-2071044	125.00
METROPOLITAN LIFE INSURA	98249	09/12/2014	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	98250	09/12/2014	Washington National Ins	870-2071030	766.40
AFLAC Premium Holding	98134	09/12/2014	Payroll Deduction	870-2071008	281.86
BAJA TANNING & GYM	98127	09/12/2014	Payroll Deduction	870-2071077	82.50
LegalShield	98248	09/12/2014	Payroll Deduction	870-2071054	85.68
TEXAS COUNTY AND DISTRICT	DFT0000391	09/12/2014	Payroll Deduction	870-2071002	57,618.79
ATTORNEY GENERAL	DFT0000337	09/12/2014	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000338	09/12/2014	OAG#00100022175-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000339	09/12/2014	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
PROSPERITY BANK	DFT0000340	09/12/2014	941 Taxes Withheld	870-2071031	24,278.85
PROSPERITY BANK	DFT0000341	09/12/2014	941 Tax Withheld	870-2071031	6,849.80

Expense Approval Report

Payment Dates: 9/1/2014 - 9/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROSPERITY BANK	DFT0000342	09/12/2014	941 Taxes Withheld	870-2071031	29,204.60
NATIONWIDE RETIREMENT S	DFT0000356	09/26/2014	Payroll Contribution	870-2071017	1,006.75
UNITED WAY	98246	09/26/2014	Payroll Deduction	870-2071013	125.00
DEARBORN NATIONAL	98247	09/26/2014	Payroll Deductions	870-2071016	48.08
HOWARD COUNTY EMPLOYEE	98245	09/26/2014	Payroll Deduction	870-2071004	11,620.75
TEXAS CO & DIST RETIREMEN	DFT0000357	09/26/2014	Payroll Deduction	870-2071003	1,380.07
WASHINGTON NATIONAL INS	98250	09/26/2014	Washington National Ins	870-2071030	821.78
AIG VALIC	DFT0000358	09/26/2014	Payroll deduction	870-2071044	92.41
AIG VALIC	DFT0000359	09/26/2014	Payroll Contribution	870-2071044	125.00
METROPOLITAN LIFE INSURA	98249	09/26/2014	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	98250	09/26/2014	Washington National Ins	870-2071030	766.40
BAJA TANNING & GYM	98244	09/26/2014	Payroll Deduction	870-2071077	90.00
LegalShield	98248	09/26/2014	Payroll Deduction	870-2071054	85.67
TEXAS COUNTY AND DISTRICT	DFT0000360	09/26/2014	Payroll Deduction	870-2071002	60,875.86
ATTORNEY GENERAL	DFT0000361	09/26/2014	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000362	09/26/2014	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000363	09/26/2014	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
PROSPERITY BANK	DFT0000364	09/26/2014	941 Taxes Withheld	870-2071031	26,414.48
PROSPERITY BANK	DFT0000365	09/26/2014	941 Tax Withheld	870-2071031	7,195.72
PROSPERITY BANK	DFT0000366	09/26/2014	941 Taxes Withheld	870-2071031	30,684.14
PROSPERITY BANK	DFT0000369	09/26/2014	941 Taxes Withheld	870-2071031	80.09
PROSPERITY BANK	DFT0000370	09/26/2014	941 Tax Withheld	870-2071031	15.48
PROSPERITY BANK	DFT0000371	09/26/2014	941 Taxes Withheld	870-2071031	66.22
EMPLOYEES RETIREMENT SYS	DFT0000404	09/26/2014	Emp Retirement System	870-2071200	2,531.47
DEARBORN NATIONAL	98251	09/30/2014	Sandra Bloom	870-2071016	26.35
Fund 870 - PAYROLL CLEARING FUND Total:					517,759.54
Bank Code PY Bank – Payroll Clearing Total:					517,759.54
Grand Total:					1,295,645.90

Approved Payroll Disbursements

Disbursements made from 09/01/2014 to 09/30/2014

Pay Period	Date Paid	Gross Payroll	Net Payroll
08/23/2014 to 09/05/2014	9/12/2014	\$246,219.66	\$161,122.93
09/06/2014 to 09/19/2014	9/26/2014	\$258,504.30	\$169,295.39
		\$504,723.96	\$330,418.32