



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 7/1/2015 - 7/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 270 - JUV PROB COUNTY FUND					
WEST OFFICE SUPPLY	9867	07/08/2015	JPO-SPR1971 Dry Erase Board	270-480-25500	43.06
CORNERSTONE PROGRAMS C	9863	07/09/2015	JPO/detention for June 15	270-480-63112	3,885.84
WAL-MART BUSINESS	9858	07/01/2015	JPO supplies	270-480-25500	57.23
BRENDA TUBB	9857	07/01/2015	JPO training in Ruidoso, NM	270-480-31015	440.88
TEXAS ASSOC OF COUNTIES	9856	07/01/2015	JPO unemployment for QE 6/30/15	270-480-15000	25.40
VERIZON WIRELESS	9866	07/10/2015	JPO cell phone	270-480-25500	31.71
Rite of Passage	9865	07/10/2015	JPO/medical	270-480-80506	100.00
PAYROLL CLEARING FUND	9870	07/17/2015	7.17.2015 APO/JPO Payroll Transfers	270-480-99991	4,358.98
XEROX CORPORATION	9868	07/09/2015	JPO copier lease	270-480-25500	327.76
Recovery Healthcare Corp	9875	07/21/2015	JPO-Daily Monitoring	270-480-80506	390.00
COUNTY OF HOWARD	9872	07/21/2015	JPO-June 15 Local/Long Dist Bill	270-480-25500	73.39
TEXAS ASSOCIATION OF COU	9876	07/21/2015	JPO-2015 Legislative Conf-B. Tubb	270-480-31015	230.00
TEXAS JUVENILE JUSTICE DEP	9877	07/23/2015	JPO-2015 TJJD Post Legislative Conf	270-480-31015	175.00
TEXAS JUVENILE JUSTICE DEP	9877	07/23/2015	JPO-2015 TJJD Budget Workshop	270-480-31015	100.00
PAYROLL CLEARING FUND	9860	07/03/2015	7-3-15 Payroll	270-480-99991	2,399.41
DON RICHARD	9864	07/08/2015	Crt appt atty	270-480-25500	300.00
REINA CISNEROS	9862	07/08/2015	Crt appt atty	270-480-25500	750.00
Fund 270 - JUV PROB COUNTY FUND Total:					13,688.66
Fund: 280 - JUV PROB STATE FUND "A"					
TEXAS ASSOC OF COUNTIES	9856	07/01/2015	JPO unemployment for QE 6/30/15	280-490-15000	88.74
PAYROLL CLEARING FUND	9869	07/17/2015	7.17.2015 APO/JPO Payroll Transfers	280-490-99991	11,202.91
MIDLAND COUNTY JUVENILE	9874	07/21/2015	JPO-June 2015 Services,PID 1650012287	280-490-63050	880.00
PAYROLL CLEARING FUND	9859	07/03/2015	7-3-15 Payroll	280-490-99991	8,082.86
Fund 280 - JUV PROB STATE FUND "A" Total:					20,254.51
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"					
CORNERSTONE PROGRAMS C	9863	07/09/2015	JPO/detention for June 15	285-501-63122	4,895.10
HAYS COUNTY TREASURER	9873	07/21/2015	JPO-June 2015 Services	285-501-63121	3,150.00
Fund 285 - JUV PROB COMMITMENT REDUCTION "C" Total:					8,045.10
Fund: 291 - JUV PROB MENTAL HEALTH SERVICES					
Rite of Passage	9865	07/10/2015	JPO/detention	291-500-63125	4,200.00
Fund 291 - JUV PROB MENTAL HEALTH SERVICES Total:					4,200.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TransAmerica Premier Life Ins	9861	07/07/2015	Health & Prescription drugs for July 15	292-500-15110	645.39
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					645.39
Bank Code 997 JPO – Juvenile Probation Total:					46,833.66
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
HIGHLAND COUNCIL	10411	07/08/2015	APO/Svc fee	250-470-63150	222.50
REDWOOD TOXICOLOGY LAB	10428	07/23/2015	APO-June	250-470-63150	206.25
Recovery Healthcare Corp	10427	07/23/2015	June 15, Monitoring/Recovry	250-470-63150	120.00
CORRECTIONS SOFTWARE SO	10410	07/08/2015	APO/software maint for Aug 15	250-470-20000	1,045.00

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TEXAS ASSOC OF COUNTIES	10406	07/01/2015	APO unemployment for QE 6/30/15	250-470-15000	157.42
OFFICE DEPOT	10426	07/23/2015	A P- Misc Supplies	250-470-20000	92.98
PAYROLL CLEARING FUND	10416	07/17/2015	7.17	250-470-99991	16,021.31
TEXAS DEPT OF STATE HEALTH	10413	07/08/2015	APO/TX drug offender education program	250-470-31150	225.00
CARRIE DONER	10419	07/20/2015	APO/Drug Impact conf in San Antonio	250-470-31012	803.76
CORRECTIONAL MANAGEME	10418	07/20/2015	APO/Drug Impact Conf for Carrie Doner	250-470-31150	235.00
Veda Hazelwood	10420	07/20/2015	APO/travel reimb for June 15	250-470-31012	10.35
DEAN BARRIBALL	10417	07/20/2015	APO/travel reimb for June 15	250-470-31012	12.07
CARRIE DONER	10419	07/20/2015	APO/travel reimb for June 15	250-470-31012	19.72
COUNTY OF HOWARD	10424	07/21/2015	June 2015 Long Distance for APO	250-470-33006	6.70
West Texas Area Chief's Assoc	10423	07/24/2015	APO/meeting in Mescalero, NM	250-470-31012	150.00
KENT MINCHEW	10422	07/24/2015	Area Chiefs meeting in Mescalero NM	250-470-31012	532.01
CARRIE DONER	10421	07/24/2015	Drug Impact Conf/addl due	250-470-31012	165.21
KENT MINCHEW	10422	07/24/2015	Advisory Council meetings	250-470-31012	498.19
PAYROLL CLEARING FUND	10407	07/03/2015	7-3-15 Payroll	250-470-99991	13,797.37
TransAmerica Premier Life Ins	10409	07/07/2015	Health & Prescription drugs for July 15	250-470-15000	367.92
VERIZON WIRELESS	10414	07/08/2015	APO/cell phones	250-470-33006	527.63
				Fund 250 - ADULT PROBATION Total:	35,216.39

Fund: 253 - CCP PRE-TRIAL DIVERSION

TEXAS ASSOC OF COUNTIES	10406	07/01/2015	APO unemployment for QE 6/30/15	253-470-15000	43.28
PAYROLL CLEARING FUND	10415	07/17/2015	7.17.2015 APO/JPO Payroll Transfers	253-470-99991	4,256.70
PAYROLL CLEARING FUND	10408	07/03/2015	7-3-15 Payroll	253-470-99991	3,881.76
				Fund 253 - CCP PRE-TRIAL DIVERSION Total:	8,181.74

Fund: 257 - CCP SEX OFFENDER COUNSELING

ROBERT LEWIS	10412	07/08/2015	APO/sex offender counseling	257-470-63250	160.00
ROBERT LEWIS	10425	07/23/2015	June 15 Counseling	257-470-63250	140.00
				Fund 257 - CCP SEX OFFENDER COUNSELING Total:	300.00
				Bank Code 998 APO - Adult Probation Total:	43,698.13

Bank Code: AP Bank - Regular Account**Fund: 100 - GENERAL FUND**

WEST TEXAS CENTERS FOR M	101524	07/08/2015	Inmate medication monitorin	100-320-60500	50.00
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WEST TEXAS CENTERS FOR M	101524	07/08/2015	Inmate medication monitorin	100-320-60500	50.00
LEGAL DIRECT. PUBL. CO.	101459	07/08/2015	Co Clk/2015 Texas Legal Directory	100-200-20000	15.50
HARRIS LUMBER & HARDWAR	101446	07/08/2015	JP2/security repairs in office	100-160-41000	433.72
ABCO FIRE PROTECTION INC	101407	07/08/2015	Annau inspection	100-320-41000	500.00
SCENIC MOUNTAIN MEDICAL	101642	07/24/2015	S.A.N.E. Exam 15-0305	100-310-80500	290.00
LOIS HUGHES	101612	07/24/2015	S.A.N.E. Exam 15-0305	100-310-80500	355.00
CONCORD MEDICAL GROUP	101431	07/08/2015	Inmate medical	100-320-60500	98.98
OFFICE DEPOT	101474	07/08/2015	Treasurer-Deposit Bags	100-290-20000	169.56
OFFICE DEPOT	101474	07/08/2015	Avery 5160 Labels	100-290-20000	21.93
OFFICE DEPOT	101474	07/08/2015	Post It Flags Green-12 pk box	100-290-20000	29.99
OFFICE DEPOT	101474	07/08/2015	Post it Flags-Assorted Color Packs	100-290-20000	13.72
CORLEY PAPER & BOX CO	101432	07/08/2015	Cleaning & maint supplies	100-311-41000	267.23
HOWARD COUNTY FEED & SU	101454	07/08/2015	Dist Crt-Fire Alarm Batteries	100-280-41150	35.90
GOVCONNECTION INC	101443	07/08/2015	IT-Lacie 1TB Hard Drive 13008212	100-322-90150	102.45
GOVCONNECTION INC	101443	07/08/2015	IT-Trip Lite Protect Surge	100-322-90150	205.30

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HIGGINBOTHAM BROS	101449	07/08/2015	Jail-April-Sept Bldg Repair/Maint.	100-320-41000	3.25
TEXAS COMMISSION ON	101504	07/08/2015	On site sewage fee	100-365-03900	340.00
MORRISON SUPPLY COMPANY	101470	07/08/2015	Capacitors	100-320-41000	9.81
PLUMBMASTER INC	101483	07/08/2015	Flush kits	100-320-41000	64.74
PLUMBMASTER INC	101483	07/08/2015	Flush buttons	100-320-41000	486.70
TRINITY SERVICES GROUP INC	101513	07/08/2015	Inmate meals for June 11-17	100-320-61000	2,800.43
APROTEX CORPORATION	101415	07/08/2015	DCB alarm services for July 15	100-280-41150	45.00
FEDERAL EXPRESS CORP.	101438	07/08/2015	Co Clk/overnight shipment	100-290-36000	13.48
Xerox Business Services LLC	101529	07/08/2015	Dist Clk ACS maint support	100-180-80400	300.00
David Cowan Equipment	101433	07/08/2015	Purchase and install lift	100-310-31160	3,300.00
CORLEY PAPER & BOX CO	101432	07/08/2015	Jail-April-Sept Cleaning Supplies	100-320-24000	847.79
HIGGINBOTHAM BROS	101449	07/08/2015	CH Maint-Weedeater cord	100-280-41000	33.94
HIGGINBOTHAM BROS	101449	07/08/2015	CH Maint-Pole saw	100-280-41000	57.22
WAGNER SUPPLY COMPANY I	101662	07/22/2015	CH Maint-HIL-0113555 Dust mop treatment	100-280-43500	100.08
PITNEY BOWES INC.	101482	07/08/2015	Postage Maching Ink 787-1	100-290-36000	130.00
PITNEY BOWES INC.	101482	07/08/2015	Postage Maching Tape 613-H	100-290-36000	63.00
Terry Hanshew	101445	07/07/2015	Dist Crt reporter	100-100-37000	195.00
HD SUPPLY FACILITIES MAINT	101447	07/08/2015	Jail-A/C Filters Part# 126212 16x24x2	100-320-41000	193.62
TEXAS ENGINEERING EXTENSI	101506	07/08/2015	Jail/correctional officer training - A Garcia	100-320-31000	200.00
BEAR GRAPHICS INC	101421	07/08/2015	Criminal docket sheets	100-200-32000	977.95
TRINITY SERVICES GROUP INC	101513	07/08/2015	Inmate meals for June 18-24	100-320-61000	3,120.81
OFFICE DEPOT	101474	07/08/2015	D.A. card boxes	100-170-20000	15.18
UNITED PARCEL SERVICE	101516	07/08/2015	Parcel shipping	100-290-36000	18.20
STAPLES ADVANTAGE	101498	07/10/2015	D CRT-Weekly Planner 272-2	100-100-20000	18.32
STAPLES ADVANTAGE	101498	07/10/2015	Auditor-Logitech M705 Wireless Mouse	100-240-20000	38.15
STAPLES ADVANTAGE	101498	07/10/2015	Vault-Green Post it Flags	100-290-20000	18.38
STAPLES ADVANTAGE	101498	07/10/2015	Vault-Adding machine rolled paper	100-290-20000	41.51
TINA GREGG	101452	07/08/2015	St Hosp court reporter	100-120-37000	780.00
MCDONALD WELDING SUPPL	101465	07/08/2015	VFD welding supplies	100-370-80500	25.50
HIGGINBOTHAM BROS	101449	07/08/2015	CH Maint-1" plugs, tools, hand cleaner	100-280-41000	66.76
HIGGINBOTHAM BROS	101449	07/08/2015	CH Maint-Tool Bag	100-280-41000	11.63
SCENIC MOUNTAIN ANESTHES	101489	07/08/2015	Inmate medical	100-320-60500	234.67
LEXIS-NEXIS	101617	07/24/2015	D Atty-June 15	100-170-34000	103.00
TEXAS WILDLIFE DAMAGE MA	101507	07/08/2015	June wildlife management	100-400-82000	2,700.00
Clanton Chem-Dry	101587	07/23/2015	D.C.B-Water removal	100-280-41150	145.00
WATER WATER INC	101520	07/08/2015	Jail R/O equipment & water softener/salt	100-320-41000	678.00
WATER WATER INC	101520	07/08/2015	R/O equipment lease for CH	100-280-41000	67.00
WATER WATER INC	101520	07/08/2015	R/O equipment lease for Annex	100-280-41100	45.00
WATER WATER INC	101520	07/08/2015	R/O equipment lease for Dist Crt	100-280-41150	40.00
WATER WATER INC	101520	07/08/2015	R/O equipment lease for Library	100-410-41000	35.00
HESTER'S MECH. & ASSOC.	101448	07/08/2015	A/C repair at Annex	100-280-41100	189.95
PAINT AND SAFETY STORE	101478	07/08/2015	Jail-April-Sept Cleaning/Safety Supplies	100-320-24000	229.25
HIGGINBOTHAM BROS	101449	07/08/2015	Outlet boxes	100-311-41000	1.98
HIGGINBOTHAM BROS	101449	07/08/2015	HDMI cable	100-311-41000	31.34
Home Depot Credit Services	101451	07/08/2015	Hedge trimmer	100-280-41500	179.00
Regional Employee Assistance	101484	07/08/2015	Inmate medical	100-320-60500	443.87
APOGEE MEDICAL GROUP-TE	101414	07/08/2015	Inmate medical	100-320-60500	271.44
U. S. POSTAL SERVICE	101397	07/01/2015	JP2- Postage Stamps-Rolls	100-290-36000	245.00
CITY OF BIG SPRING	101429	07/08/2015	Jail trash compactor	100-320-46500	543.75

Expense Approval Report

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TOM GREEN COUNTY CLERK	101510	07/08/2015	Out of county commitment	100-120-38030	466.00
SOUTHWEST DATA SOLUTION	101496	07/08/2015	Tax Off/July monthly maint	100-260-35551	1,500.00
ABSOLUTE FIRE PROTECTION	101408	07/08/2015	LEC fir extinguisher maint	100-311-41000	150.00
AT&T	101381	07/01/2015	Dist Judge phone service	100-100-33005	17.47
AT&T	101381	07/01/2015	Dist Judge phone service	100-100-33050	34.96
AT&T	101381	07/01/2015	JP 1-1 phone service	100-140-33004	34.96
AT&T	101381	07/01/2015	JP 1-2 phone service	100-150-33004	52.42
AT&T	101381	07/01/2015	D.A. phone service	100-170-33000	52.42
AT&T	101381	07/01/2015	Dist Clk phone service	100-180-33000	69.73
AT&T	101381	07/01/2015	Co Atty phone service	100-190-33000	52.42
AT&T	101381	07/01/2015	Co Clk phone service	100-200-33000	80.75
AT&T	101381	07/01/2015	Co Clk birth phone service	100-200-90500	28.32
AT&T	101381	07/01/2015	Co Judge phone service	100-210-33000	34.96
AT&T	101381	07/01/2015	Commissioners phone service	100-220-33000	17.47
AT&T	101381	07/01/2015	Elections phone service	100-230-33004	52.42
AT&T	101381	07/01/2015	Co Auditor phone service	100-240-33000	34.96
AT&T	101381	07/01/2015	Treasurer phone service	100-250-33000	52.42
AT&T	101381	07/01/2015	Tax Office phone service	100-260-33000	72.19
AT&T	101381	07/01/2015	Maint/elevator phone service	100-280-33003	52.42
AT&T	101381	07/01/2015	Dist Crt elevator phone servic	100-280-41150	17.47
AT&T	101381	07/01/2015	TSG modem phone service	100-290-33001	28.32
AT&T	101381	07/01/2015	JPO phone service	100-290-33001	69.90
AT&T	101381	07/01/2015	Fax phone service	100-290-33001	17.47
AT&T	101381	07/01/2015	Sheriff phone service	100-310-33000	115.69
AT&T	101381	07/01/2015	Jail phone service	100-320-33004	139.80
AT&T	101381	07/01/2015	I.T. phone service	100-322-33004	17.47
AT&T	101381	07/01/2015	APO phone service	100-340-33000	104.85
AT&T	101381	07/01/2015	Co Agent phone service	100-390-33000	87.98
AT&T	101381	07/01/2015	Library phone service	100-410-33000	104.85
SYSTECH	101500	07/08/2015	Jail fire alarm monitoring	100-320-41000	450.00
XEROX CORPORATION	101531	07/08/2015	JP 2 copier maint for July 15	100-290-35501	45.53
XEROX CORPORATION	101530	07/08/2015	Elections copier maint for July	100-290-35501	57.48
WEST GROUP	101665	07/23/2015	CO ATTY-June 15	100-190-34000	495.25
A. H. ELEVATOR COMPANY	101406	07/08/2015	CH & DCB Elevator maint	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	101406	07/08/2015	Library Elevator maint	100-410-42001	160.00
VERIZON WIRELESS	101398	07/01/2015	Maint cell phone	100-280-33003	49.47
BRPS Title LLC	101384	07/01/2015	Co Clk/recording overpayment	100-341-03402	34.00
BRPS Title LLC	101425	07/08/2015	Co Clk/recording refund	100-341-03402	72.00
DONNA WRIGHT	101401	07/01/2015	2015 Probate Academy	100-200-31080	128.03
COLLEEN BARTON	101383	07/01/2015	Annual Clerk's conf in Housto	100-180-31015	853.36
DIANE CARTER	101386	07/01/2015	Reimb for online course	100-260-31015	45.00
DIANE CARTER	101386	07/01/2015	TACA conference in Lubbock	100-260-31015	547.26
TOMMY YEATER	101403	07/01/2015	Dist 6 horse show in Ft Stockton	100-390-31001	90.00
TOMMY YEATER	101403	07/01/2015	Dist 6 4H Senior Leader Lab in El Paso	100-390-31001	60.00
Jonathan Burnett	101385	07/01/2015	Inmate transport	100-320-31100	33.00
JOHN LEUBNER	101392	07/01/2015	Inmate transport June 15-16	100-320-31100	40.06
GDF Suez Energy Resources	101390	07/01/2015	Midway Rd	100-370-46500	17.04
GDF Suez Energy Resources	101390	07/01/2015	Library	100-410-46500	1,819.74
SUDDENLINK	101394	07/01/2015	CH internet for July 15	100-290-33010	256.68
SUDDENLINK	101394	07/01/2015	JP 2 internet for July 15	100-160-33004	75.47
KAREN E. FREEMAN	101388	07/01/2015	Reimb for steno mach maint	100-100-32500	269.00
Gexa Energy	101391	07/01/2015	Tubbs FS	100-370-46500	90.04
CITY OF COAHOMA	101387	07/01/2015	JP 2	100-160-46500	59.63
CITY OF COAHOMA	101387	07/01/2015	Sand Springs FS	100-370-46500	22.00
ATMOS ENERGY	101382	07/01/2015	Gas bill for Courthouse	100-280-46501	459.26
ATMOS ENERGY	101382	07/01/2015	Gas bill for Dist Crt Bldg	100-280-46530	115.37
ATMOS ENERGY	101382	07/01/2015	Gas bill for Annex	100-280-46550	120.86
ATMOS ENERGY	101382	07/01/2015	Gas bill for Library	100-410-46500	115.83

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TIB-THE INDEPENDENT BANK	101396	07/01/2015	Audio tapes	100-220-20000	36.15
TIB-THE INDEPENDENT BANK	101396	07/01/2015	Plaque for Jackie	100-290-20000	85.45
WAL-MART COMMUNITY	101399	07/01/2015	Dehumidifier	100-415-90152	228.00
WAL-MART COMMUNITY	101399	07/01/2015	Vacuum cleaner	100-280-41100	178.00
WAL-MART COMMUNITY	101399	07/01/2015	Janitorial supplies	100-280-43500	166.26
WAL-MART COMMUNITY	101399	07/01/2015	Coffee stirrers	100-280-41150	15.04
XEROX CORPORATION	101530	07/08/2015	Courthouse copier lease	100-290-35501	642.55
XEROX CORPORATION	101530	07/08/2015	Jail copier lease	100-320-35500	431.19
XEROX CORPORATION	101530	07/08/2015	APO copier lease	100-340-32500	216.30
WESTEX TELEPHONE	101400	07/01/2015	JP 2 phone & fax	100-160-33004	83.21
Garza County	101389	07/01/2015	Co Clk/Civil refund	100-341-03402	20.00
TIB-THE INDEPENDENT BANK	101396	07/01/2015	Sonic Boom supplies	100-290-80500	779.41
TIB-THE INDEPENDENT BANK	101396	07/01/2015	S.O./fuel in Kerrville	100-310-31015	71.55
TIB-THE INDEPENDENT BANK	101396	07/01/2015	S.O./J Bratcher/Arlington	100-310-31015	622.60
TIB-THE INDEPENDENT BANK	101396	07/01/2015	S.O./R Williams/College Statio	100-310-31015	733.14
TIB-THE INDEPENDENT BANK	101396	07/01/2015	S.O. GPS	100-310-80500	125.70
WAL-MART COMMUNITY	101399	07/01/2015	Jail- 6 month cleaning supplie	100-320-20500	278.44
TIB-THE INDEPENDENT BANK	101396	07/01/2015	Inmate transport	100-320-31100	698.11
TIB-THE INDEPENDENT BANK	101396	07/01/2015	Co Ag State 4H roundup	100-390-31001	792.05
TIB-THE INDEPENDENT BANK	101396	07/01/2015	Co Ag/Melissa 4H roundup	100-390-31050	522.40
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	Dist Jud unemployment	100-100-15070	52.33
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	JP 1-1 unemployment	100-140-15070	37.48
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	JP 1-2 unemployment	100-150-15070	17.57
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	JP 2 unemployment	100-160-15070	15.89
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	D.A. unemployment	100-170-15070	100.98
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	Dist Clk unemployment	100-180-15070	68.25
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	Co Atty unemployment	100-190-15070	62.83
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	Co Clk unemployment	100-200-15070	95.48
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	Co Jud unemployment	100-210-15070	18.01
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	Elections unemployment	100-230-15070	43.78
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	Auditor unemployment	100-240-15070	100.41
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	Treasurer unemployment	100-250-15070	20.07
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	Tax Office unemployment	100-260-15070	108.75
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	Maint unemployment	100-280-15070	67.94
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	Non Dept unemployment	100-290-15001	6.09
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	S.O. unemployment	100-310-15070	497.41
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	LE Cntr unemployment	100-311-15070	224.49
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	Jail unemployment	100-320-15070	498.90
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	IT unemployment	100-322-15070	23.02
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	DPS unemployment	100-360-15070	14.58
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	Co Ag unemployment	100-390-15070	38.85
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	Library unemployment	100-410-15070	122.94
DON RICHARD	101486	07/10/2015	Dist Crt appt atty	100-110-38000	600.00
ROBERT D. MILLER	101467	07/10/2015	Dist Crt appt atty	100-110-38000	600.00
CAIN ELECTRICAL SUPPLY	101580	07/21/2015	Jail-Night Light Bulbs	100-320-41000	130.48
CONCORD MEDICAL GROUP	101431	07/10/2015	Inmate medical	100-320-60500	380.86
R. SHANE SEATON	101493	07/10/2015	Dist Crt appt atty	100-110-38000	2,400.00
ATMOS ENERGY	101417	07/10/2015	JP 2	100-160-46500	115.24
ATMOS ENERGY	101417	07/10/2015	Sand Springs FS	100-370-46500	113.08
Gexa Energy	101442	07/10/2015	Lomax	100-370-46500	23.34
MARIBEL TORRES LVN	101511	07/10/2015	Jail/on-call for June 15	100-320-43800	380.00
LEONARD'S PHARMACY	101460	07/10/2015	Inmate medicine	100-320-60500	6,567.90
FORSAN ISD	101440	07/10/2015	JP 1-2 non-attendance fines	100-351-05170	118.67
STAPLES ADVANTAGE	101646	07/21/2015	Avery labels	100-290-20000	22.70
STAPLES ADVANTAGE	101646	07/21/2015	Vault-Staple Removers	100-290-20000	5.16
STAPLES ADVANTAGE	101646	07/21/2015	Vault-Swingling Staplers	100-290-20000	94.68
RON L COHORN Ph.D.	101670	07/27/2015	S.O. L-3 Certification for D. Haro	100-290-73500	250.00
TIGER DIRECT	101657	07/23/2015	LEC-SolidGear C15-1025 Power Supply	100-310-53510	118.16

Expense Approval Report

Payment Dates: 7/1/2015 - 7/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIGER DIRECT	101657	07/23/2015	LEC-K.W. 1915-1-400-00 Wall Mounts	100-311-20001	325.43
GOVCONNECTION INC	101605	07/21/2015	POE Switchs-Netgear Prosafe 8port	100-280-41100	192.66
A & B Glass Company	101570	07/21/2015	JP2-Glass for 1 window	100-160-41000	209.50
HD SUPPLY FACILITIES MAINT	101608	07/21/2015	LEC- A/C Air Filters 126165 16x24x1	100-311-41000	124.53
SUPERCIRCUITS	101649	07/21/2015	JPO-Security Cameras	100-280-41100	586.47
VICTIM SERVICES OF B.S.	101661	07/23/2015	D CLK-May 15 Civil Fees	100-341-03710	108.92
ELEVENTH COURT OF APPEAL	101598	07/23/2015	D.CLK-May 2015 Civil Fees	100-351-05070	198.29
TRINITY SERVICES GROUP INC	101658	07/22/2015	Regular Inmate Meals	100-320-61000	3,045.54
BASIN 2 WAY RADIO INC	101575	07/21/2015	Jail-Radio's Repaired	100-320-41010	292.18
OFFICE DEPOT	101627	07/23/2015	First Class Envelopes 10 x 13 x 1 1/2	100-200-20000	109.99
DEAN RESTELLI	101534	07/15/2015	S.O./Chief Deputy Conf	100-310-31015	572.48
CLYDE ERWIN THOMAS III	101656	07/23/2015	Dist Appt Atty	100-110-38000	600.00
ROBERT D. MILLER	101672	07/27/2015	Dist Appt Attny-13836, 14346-347	100-110-38000	1,200.00
APROTEX CORPORATION	101572	07/23/2015	D C B-August alarm service	100-280-41150	45.00
OVERHEAD DOOR CO.	101629	07/22/2015	Jail-Rubber Belts	100-320-41000	132.00
OVERHEAD DOOR CO.	101629	07/22/2015	Jail-Bearings	100-320-41000	25.00
WAL-MART COMMUNITY	101663	07/22/2015	Jail-April-Sept Cleaing Supplie	100-320-20500	159.97
WAL-MART COMMUNITY	101663	07/22/2015	Paper towels	100-280-41000	31.94
WAL-MART COMMUNITY	101663	07/22/2015	AP0-Router	100-340-90150	201.97
WAL-MART COMMUNITY	101663	07/22/2015	Co Ext FCS Program-Kitchen Supplies	100-390-25000	52.47
WAL-MART COMMUNITY	101663	07/22/2015	S.O.-Cameras,w/ cases & SD Cards	100-310-22000	337.76
Matthew Salgado	101620	07/23/2015	D.CLK-Refund for overpayment of court costs	100-365-05600	34.10
ELIAS GAMBOA	101671	07/27/2015	Dist Appt Attny:13736,14049,14407,14377-78,14429	100-110-38000	2,650.00
ELIAS GAMBOA	101671	07/27/2015	County Appt Attny- 59197	100-120-38000	150.00
The Office Pal	101655	07/22/2015	Tax O-HP Laserjet C4127X Toner	100-260-20000	500.00
JMR Engineering	101613	07/21/2015	S.O.- 4x6 Colorcast Edition Wall Map	100-310-20000	244.98
JMR Engineering	101613	07/21/2015	S.O.- 3 x 4 Colorcast Edition Wall Map	100-310-20000	165.00
SUDDENLINK	101648	07/23/2015	JP 2 Internet Service	100-160-33004	75.47
Jesse Bravo	101579	07/23/2015	Maint-Torx Power Bit	100-280-41000	19.17
CLYDE ERWIN THOMAS III	101508	07/08/2015	Dist Crt appt atty	100-110-38000	1,200.00
TINA GREGG	101452	07/08/2015	St hosp hearings 7/2/15	100-120-37000	270.00
TRINITY SERVICES GROUP INC	101513	07/07/2015	Inmate meals for June 25 to July 1	100-320-61000	3,109.23
TEXAS PARKS & WILDLIFE	101565	07/20/2015	JP 2- 85% of fine.	100-351-04740	62.05
Escudero Chemicals LLC	101567	07/20/2015	JP 1-2->Overpayment of Criminal Fee	100-365-05600	20.00
SOUTH PLAINS FORENSIC PAT	101644	07/24/2015	JP 2- Autopsy	100-290-44000	2,000.00
TERMINIX	101562	07/20/2015	Jail Pest Control for June 15	100-320-41000	77.00
CITY OF BIG SPRING	101556	07/20/2015	Court House Water Billl	100-280-46501	508.76
CITY OF BIG SPRING	101556	07/20/2015	D.C.B Water Billl	100-280-46530	131.19
CITY OF BIG SPRING	101556	07/20/2015	Annex Water Billl	100-280-46550	325.51
CITY OF BIG SPRING	101556	07/20/2015	Silver Hills Water Billl	100-370-46500	60.00
CITY OF BIG SPRING	101556	07/20/2015	Library Water Billl	100-410-46500	125.64
Martha Martinez	101560	07/20/2015	Co CLK Marriage license never requested	100-341-03402	21.00
CITY OF BIG SPRING	101556	07/20/2015	LE Center	100-311-46500	242.60
CITY OF BIG SPRING	101556	07/20/2015	Jail	100-320-46500	801.64
TEXAS ASSOCIATION OF COU	101563	07/20/2015	Cobra August Insurance	100-290-51100	672.96
TEXAS ASSOCIATION OF COU	101564	07/20/2015	Retirees August Insurance	100-290-51000	9,491.70

Expense Approval Report

Payment Dates: 7/1/2015 - 7/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	101555	07/20/2015	Annex June 15 Gas Bills	100-280-46550	0.33
ATMOS ENERGY	101555	07/20/2015	LEC June 15 Gas Bills	100-311-46500	398.86
ATMOS ENERGY	101555	07/20/2015	Jail June 15 Gas Bills	100-320-46500	115.37
ATMOS ENERGY	101555	07/20/2015	Jonesboro June 15 Gas Bills	100-370-46500	110.55
Gexa Energy	101558	07/20/2015	VFD Utility Bill for June 2015	100-370-46500	121.90
GDF Suez Energy Resources	101557	07/20/2015	Courthouse Electricity	100-280-46501	3,849.79
GDF Suez Energy Resources	101557	07/20/2015	D.C.B Electricity	100-280-46530	1,267.03
GDF Suez Energy Resources	101557	07/20/2015	Annex Electricity	100-280-46550	1,615.82
GDF Suez Energy Resources	101557	07/20/2015	Silver Hills,Jonesboro Electricity	100-370-46500	95.11
GDF Suez Energy Resources	101557	07/20/2015	Library Electricity	100-410-46500	2,069.84
Alamo Title Company	101566	07/20/2015	CO CLK-Refund for overpayment	100-341-03402	12.00
Nolan County Treasurer	101561	07/20/2015	Co Clk-Mental Health Refund	100-341-03402	20.00
LEXISNEXIS RISK DATA MANA	101618	07/21/2015	S.O. June 15	100-310-33000	50.00
LEXIS-NEXIS	101617	07/21/2015	D.Judge- June 15	100-100-34000	31.00
DIR	101594	07/21/2015	Dist Judge long distanc	100-100-33005	2.63
DIR	101594	07/21/2015	Dist Crt Coord long distance	100-100-33050	1.65
DIR	101594	07/21/2015	JP 1-1 long distance	100-140-33004	6.74
DIR	101594	07/21/2015	JP 1-2 long distance	100-150-33004	0.56
DIR	101594	07/21/2015	DA long distance	100-170-33000	2.20
DIR	101594	07/21/2015	Dist Clk long distanc	100-180-33000	9.37
DIR	101594	07/21/2015	Co Atty long distance	100-190-33000	1.63
DIR	101594	07/21/2015	Co Clk long distance	100-200-33000	8.46
DIR	101594	07/21/2015	Co Judge long distance	100-210-33000	0.70
DIR	101594	07/21/2015	Elections long distance	100-230-33004	0.33
DIR	101594	07/21/2015	Co Auditor long distance	100-240-33000	0.59
DIR	101594	07/21/2015	Treasurer long distance	100-250-33000	0.68
DIR	101594	07/21/2015	Tax Office long distance	100-260-33000	18.03
DIR	101594	07/21/2015	APO long distance	100-290-33001	6.70
DIR	101594	07/21/2015	JPO long distance	100-290-33001	3.49
DIR	101594	07/21/2015	Sheriff long distance	100-310-33000	10.75
DIR	101594	07/21/2015	Jail long distance	100-320-33004	30.98
DIR	101594	07/21/2015	Co Agent long distance4	100-390-33000	0.99
DIR	101594	07/21/2015	Library long distance	100-410-33000	6.69
CANON FINANCIAL SERVICES	101581	07/21/2015	D.A, Auditor,D.Clk, Tax Office Copier	100-290-35501	1,014.54
TINA GREGG	101610	07/21/2015	C. Judge-Court Reporter for 7/2/15 & 7/9/15	100-120-37000	540.00
TINA GREGG	101610	07/21/2015	C Judge-Court Report for 6/26/15, 7/16/15	100-120-37000	470.00
TRINITY SERVICES GROUP INC	101658	07/21/2015	Inmate Meals	100-320-61000	2,968.34
SOUTHWEST DATA SOLUTION	101645	07/21/2015	Tax Office-August Maintenanc	100-260-35551	1,500.00
PARKS AGENCY INC.	101631	07/21/2015	Auditor-Jackie Olson Auditor Bond	100-240-33500	50.00
TEXAS DEPARTMENT OF STAT	101653	07/21/2015	Co CLK-June 15 Remote Acces	100-200-90500	137.25
TERMINIX	101650	07/21/2015	Pest control for CH	100-280-41000	47.00
TERMINIX	101650	07/21/2015	Pest control for Annex	100-280-41100	27.00
TERMINIX	101650	07/21/2015	Pest control for Dist Crt	100-280-41150	41.00
TERMINIX	101650	07/21/2015	Pest control for Library	100-410-41000	32.00
FEDERAL EXPRESS CORP.	101600	07/21/2015	CO Judge-Pkg to Prejean Dallas TX	100-290-36000	22.40
CAIN ELECTRICAL SUPPLY	101580	07/22/2015	Jail-Light bulbs	100-320-41000	246.00
CAIN ELECTRICAL SUPPLY	101580	07/22/2015	Jail-Jar Disc 75PC	100-320-41000	84.26
CAIN ELECTRICAL SUPPLY	101580	07/22/2015	Annex-Case of flourecent light bulbs	100-280-41100	290.00
Big Country Restaurant and R	101576	07/21/2015	Jail-Repair of Dish Washer	100-320-41000	351.80
ROGERS HARVEY & CRUTCHE	101641	07/21/2015	CPS Court Reporter on 6/3/2015	100-110-38010	423.12
ROGERS HARVEY & CRUTCHE	101641	07/21/2015	CPS Court Reporter Service- #49847	100-110-38010	423.12

Expense Approval Report

Payment Dates: 7/1/2015 - 7/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ELECTION SYSTEMS & SOFTW	101596	07/21/2015	Elections software usage 2015 -2016	100-230-21001	10,708.22
PERMIAN COURT REPORTERS	101635	07/21/2015	Co Judge-Juvenile Court Reporter 7/6/15	100-120-37000	345.60
CRMWD	101591	07/21/2015	VDF Water Bill 4/29 - 6/28/15	100-370-46500	20.00
Raco Industries LLC	101637	07/21/2015	CO CLK-DT Paper Labels	100-200-20000	29.50
CDCAT -Bandera County	101583	07/21/2015	D.Clk-Association dues for 7/15-6/2016	100-180-31015	125.00
BIG SPRING HERALD	101577	07/21/2015	CIHC Add #524-Pharmacy Bid	100-290-44500	82.75
BIG SPRING HERALD	101577	07/21/2015	Pharmacy Bids,Mineral & 2.25 Acre Lease Adds	100-290-44500	139.70
PITNEY BOWES	101636	07/21/2015	Postage machince refill	100-290-36000	2,000.00
JEANIE R FULLER	101602	07/21/2015	CPS Hearings	100-110-38010	1,314.00
Danielle Parkinson	101630	07/21/2015	CPS Hearings- Cause # 50160, 50207A	100-110-38010	660.00
ROSARIO PERALEZ	101633	07/21/2015	CPS Hearings	100-110-38010	895.00
RAFAEL RODRIGUEZ	101640	07/21/2015	CPS Hearings	100-110-38010	2,787.50
REED A. FILLEY	101601	07/21/2015	CPS Hearings	100-110-38010	1,075.00
KEVIN ACKER	101571	07/21/2015	CPS Hearings, Cause # 49541, 50406	100-110-38010	730.00
DELILAH SCHROEDER	101643	07/21/2015	CPS Hearings	100-110-38010	1,315.00
Merry A. Worley	101622	07/21/2015	CPS Hearing, Cause # 50453	100-110-38010	275.00
REINA CISNEROS	101585	07/21/2015	CPS Hearing, Cause # 14424	100-110-38010	600.00
PERDUE BRANDON FIELDER	101634	07/21/2015	June Criminal Fees for Co Clk	100-341-03760	86.83
PERDUE BRANDON FIELDER	101634	07/21/2015	June Criminal Fees for JP 1-1	100-351-05130	1,691.12
PERDUE BRANDON FIELDER	101634	07/21/2015	June Criminal Fees for JP 1-2	100-351-05140	373.38
PERDUE BRANDON FIELDER	101634	07/21/2015	June Criminal Fees for JP 2	100-351-05150	581.36
ELEVENTH COURT OF APPEAL	101597	07/21/2015	Co CLK- June 15 Civil Fees	100-351-05070	329.56
CITY OF BIG SPRING	101586	07/21/2015	Co CLK- June 15 Criminal Fees	100-341-03420	9.64
COAHOMA ISD	101588	07/21/2015	JP 2- June 15 Non-Attendance Fees	100-351-05180	244.00
CRIMESTOPPERS OF HOWARD	101590	07/21/2015	Co CLK-June 15 Criminal Fees	100-341-03420	154.35
WEST TEXAS CENTERS FOR M	101666	07/21/2015	Psych Med Monitoring- #1948	100-320-60500	50.00
STATE COMPTROLLER	101647	07/21/2015	June 15 Child Safety Seat	100-351-05070	0.65
STATE COMPTROLLER	101647	07/21/2015	June 15 Sexual Assault/Substance Fees	100-351-05070	55.00
HOWARD COUNTY APPR DIST	101611	07/21/2015	July 2015 Appraisals	100-300-43000	15,085.72
BIG SPRING ISD	101578	07/21/2015	June 15 Non-Attendance	100-351-05160	398.75
GDF Suez Energy Resources	101604	07/21/2015	VFD-Midway- July Electric	100-370-46500	22.36
O J Hubbard	101626	07/21/2015	CO CLK-Over payment refund	100-341-03402	12.00
AMOS W KEITH III	101615	07/23/2015	Dist Appt Atty	100-110-38000	1,200.00
DON RICHARD	101639	07/23/2015	Dist Appt Atty	100-110-38000	1,200.00
ATMOS ENERGY	101573	07/24/2015	CH-Gas Bill 6/19-7/21/15	100-280-46501	288.07
TEXAS ASSOCIATION OF COU	101651	07/21/2015	JP 1-1/2015 Legislative Conference	100-140-31000	230.00
EMPIRE PAPER COMPANY	101599	07/24/2015	Vault-G.P. 8.5x11 Copy Paper 20# 92 bright	100-290-20000	2,496.30
MYERS & SMITH FUNERAL HO	101625	07/24/2015	JP 1-1- Transport for autopsy- D.Cantu	100-290-44000	588.40
MYERS & SMITH FUNERAL HO	101625	07/24/2015	JP 1-1, Transport for autopsy for M.Romero	100-290-44000	588.40
BIG SPRING HERALD	101577	07/24/2015	CIHC/Denteion-Add for bids on pharmacy	100-290-44500	213.50
Gus A. Gross M.D.	101606	07/22/2015	Jail-Relief Nurse for June 2015	100-320-43800	100.00
RAFAEL RODRIGUEZ	101640	07/23/2015	Dist CPS Appt Atty	100-110-38010	305.00
DELILAH SCHROEDER	101643	07/23/2015	CPS Hearing	100-110-38010	272.50
HALL AIRCOOLED ENGINE	101607	07/23/2015	Jail-Bearing,Belt & Blades	100-320-41501	113.02
CONCORD MEDICAL GROUP	101589	07/23/2015	Inmate Medical	100-320-60500	178.60
TOMMY YEATER	101669	07/24/2015	Co Agent-Per Diem for TCAAA Conf Corpus	100-390-31001	150.00
WESTEX TELEPHONE	101668	07/24/2015	JP 2-Fax	100-150-33004	33.05
WESTEX TELEPHONE	101668	07/24/2015	JP 2-Telephone	100-150-33004	47.46

Expense Approval Report

Payment Dates: 7/1/2015 - 7/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
STATE COMPTROLLER	101680	07/29/2015	Electronic Filing System for QE 6/30/15	100-351-05070	7,489.29
STATE COMPTROLLER	101680	07/29/2015	Specialty Court Program for QE 6/30/15	100-351-05070	1,506.36
STATE COMPTROLLER	DFT0000699	07/30/2015	Criminal Court Costs QE 6/30/15	100-351-05070	71,384.90
STATE COMPTROLLER	DFT0000698	07/30/2015	Civil Fees for QE 6/30/15	100-351-05070	33,760.00
BIG SPRING PRINTING	101423	07/08/2015	D CRT-Return address envelopes	100-100-20000	94.00
Element Petroleum Operating	101435	07/07/2015	Co Clk/recording refund	100-341-03402	16.00
Nationwide Title Clearing	101473	07/07/2015	Co Clk/recording refund	100-341-03402	20.00
A 1 LOCK AND KEY	101405	07/08/2015	Re-key Judge's office	100-280-41000	120.00
A 1 LOCK AND KEY	101405	07/08/2015	Duplicate keys	100-280-41000	24.00
HESTER'S MECH. & ASSOC.	101609	07/21/2015	Appraisal Dist-Replace Contac	100-280-41000	172.45
CAIN ELECTRICAL SUPPLY	101426	07/08/2015	LEC-LED Light Fixtures	100-311-41000	355.71
TransAmerica Premier Life Ins	101404	07/07/2015	Health & Prescription drugs for July 15	100-290-51000	15,230.19
LES WHITE RN FNP	101528	07/07/2015	Jail relief nurse	100-320-43800	925.00
MORRISON SUPPLY COMPANY	101624	07/21/2015	C.H.-Replace A/C motors	100-280-41000	60.03
CHEM-AQUA	101584	07/21/2015	Maint CH-Chiller Treatment	100-280-41000	577.05
FAR WEST TEXAS COUNTY JU	101437	07/08/2015	Member dues for Co Judge	100-210-31015	10.00
FAR WEST TEXAS COUNTY JU	101437	07/08/2015	Member dues for Comm Pct 1	100-220-31011	10.00
FAR WEST TEXAS COUNTY JU	101437	07/08/2015	Member dues for Comm Pct 2	100-220-31020	10.00
FAR WEST TEXAS COUNTY JU	101437	07/08/2015	Member dues for Comm Pct 3	100-220-31030	10.00
FAR WEST TEXAS COUNTY JU	101437	07/08/2015	Member dues for Comm Pct 4	100-220-31040	10.00
U. S. POSTAL SERVICE	101515	07/08/2015	JP 2 post office box rent	100-160-20000	54.00
ADVANCE PLUMBING	101410	07/10/2015	D.C.B.-Repair S.West Sub Flood Pump	100-280-41150	225.00
RAFAEL RODRIGUEZ	101487	07/08/2015	CPS hearings	100-110-38010	747.50
ROSARIO PERALEZ	101481	07/08/2015	CPS hearing	100-110-38010	287.50
REED A. FILLEY	101439	07/08/2015	CPS hearings	100-110-38010	215.00
Danielle Parkinson	101479	07/08/2015	CPS hearing	100-110-38010	427.50
KEVIN ACKER	101409	07/08/2015	CPS hearing	100-110-38010	445.00
MATTHEW L EVANS	101436	07/08/2015	Grand juror	100-110-40000	40.00
Charlsa Myers	101472	07/08/2015	Grand juror	100-110-40000	40.00
T J Lipham	101462	07/08/2015	Grand juror	100-110-40000	40.00
Moses Tijerina	101509	07/08/2015	Grand juror	100-110-40000	40.00
Richard Light	101461	07/08/2015	Grand juror	100-110-40000	40.00
Simon Terrazas	101502	07/08/2015	Grand juror	100-110-40000	40.00
Anna Osborne	101477	07/08/2015	Grand juror	100-110-40000	40.00
Drew Bavin	101420	07/08/2015	Grand juror	100-110-40000	40.00
Jose Ortiz	101476	07/08/2015	Grand juror	100-110-40000	40.00
JANICE HANSEN	101444	07/08/2015	Grand juror	100-110-40000	40.00
Charlie Mendoza	101466	07/08/2015	Grand juror	100-110-40000	40.00
Gloria Blackburn	101424	07/08/2015	Grand juror	100-110-40000	40.00
FAR WEST TEXAS COUNTY JU	101437	07/08/2015	Co Jud annual meeting	100-210-31015	50.00
VERIZON WIRELESS	101517	07/08/2015	S.O./air cards	100-310-33000	265.93
ANGELO REPORTING	101413	07/08/2015	St Hosp hearings on 6/18/15	100-120-37000	275.00
TEXAS ASSN. OF COUNTIES	101503	07/08/2015	Co Atty/2015 legislative conf	100-190-31015	230.00
TEXAS COMPTROLLER OF PUB	101505	07/08/2015	Co-op annual membership fee for 2015-16	100-290-45000	100.00
TERMINIX	101501	07/08/2015	Pest control for CH	100-280-41000	47.00
TERMINIX	101501	07/08/2015	Pest control for Annex	100-280-41100	27.00
TERMINIX	101501	07/08/2015	Pest control for Dist Crt	100-280-41150	41.00
TERMINIX	101501	07/08/2015	Pest control for LEC	100-311-41000	74.00
TERMINIX	101501	07/08/2015	Pest control for Library	100-410-41000	32.00
WESTEX TELECOMMUNICATI	101527	07/08/2015	VFD phone	100-370-33000	33.44
TEXAS ASSN. OF COUNTIES	101503	07/08/2015	K Wiseman/Legislative conf	100-210-31015	230.00
KENT MINCHEW	101468	07/08/2015	Reimb for Arlo 4 security cameras	100-340-90150	499.99
MARIO J CASTILLO MD	101427	07/08/2015	Inmate medical	100-320-60500	97.30

Expense Approval Report

Payment Dates: 7/1/2015 - 7/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
SCENIC MOUNTAIN MEDICAL	101490	07/08/2015	Inmate medical	100-320-60500	1,673.86
R. SHANE SEATON	101493	07/08/2015	Dist Crt appt atty	100-110-38000	2,400.00
DON RICHARD	101486	07/08/2015	Dist Crt appt atty	100-110-38000	1,800.00
ROBERT D. MILLER	101467	07/08/2015	Dist Crt appt atty	100-110-38000	1,800.00
AMOS W KEITH III	101457	07/08/2015	Dist Crt appt atty	100-110-38000	1,800.00
DORA ROBERTS REHAB. CENT	101595	07/23/2015	Jail-D.Haro new hire screen	100-290-73500	23.00
CLYDE ERWIN THOMAS III	101673	07/27/2015	Dist Appt Attyny 13738, 14426	100-110-38000	1,200.00
CITY OF BIG SPRING FIRE/EMS	101430	07/08/2015	Ambulance svc	100-300-71000	30,865.00
HOWARD COUNTY VOL.FIRE D	101455	07/08/2015	VFD incentive program	100-370-80496	1,250.00
SUDDENLINK	101499	07/08/2015	Library internet	100-410-33000	135.89
SUDDENLINK	101499	07/08/2015	LE Center I-net & cable	100-311-46500	207.81
SUDDENLINK	101499	07/08/2015	Jail internet	100-320-33004	102.48
GDF Suez Energy Resources	101441	07/08/2015	JP 2	100-160-46500	155.91
HOWARD COUNTY APPR DIST	101453	07/08/2015	June appraisals	100-300-43000	15,085.72
JESSE MARQUEZ	101463	07/08/2015	APO/substance abuse counseling svc	100-340-31301	1,000.00
GDF Suez Energy Resources	101441	07/08/2015	LEC electricity	100-311-46500	5,173.13
GDF Suez Energy Resources	101441	07/08/2015	Jail electricity	100-320-46500	2,459.17
LES WHITE RN FNP	101528	07/08/2015	Inmate medical	100-320-60500	1,060.12
ULTRAMAX AMMUNITION CO	101659	07/21/2015	S.O.-Patrol Duty Ammunition	100-310-22000	353.00
HIGHLAND COUNCIL	101450	07/09/2015	Dist Crt/certified court interpreter	100-110-37500	420.00
RAFAEL RODRIGUEZ	101487	07/09/2015	CPS hearings	100-110-38010	3,372.50
ROSARIO PERALEZ	101481	07/09/2015	CPS hearing	100-110-38010	325.00
Danielle Parkinson	101479	07/09/2015	CPS hearings	100-110-38010	780.00
DELILAH SCHROEDER	101491	07/09/2015	CPS hearings	100-110-38010	190.00
REED A. FILLEY	101439	07/09/2015	CPS hearing	100-110-38010	165.00
KEVIN ACKER	101409	07/09/2015	CPS hearings	100-110-38010	4,375.50
TEXAS ENGINEERING EXTENSI	101654	07/21/2015	LEC-Dispatch Training for Katrina Stevens	100-311-31000	75.00
MOUTON AND MOUTON PC	101471	07/09/2015	Delinquent attorney fees	100-300-56550	1,485.67
				Fund 100 - GENERAL FUND Total:	372,001.19
Fund: 150 - ROAD & BRIDGE FUND					
SAMARITAN WATER INC	101393	02/18/2015	R&B/water	150-420-74500	32.00
WEST COMPANY OF MIDLAN	101521	07/09/2015	R&B/engineering & survey work	150-420-80000	4,300.65
PAINT AND SAFETY STORE	101478	07/08/2015	R&B/fire extinguisher	150-420-90300	198.00
VULCAN CONSTRUCTION MAT	101518	07/09/2015	R&B/LRA premix	150-420-73000	6,188.52
WATER WATER INC	101520	07/09/2015	R&B/Pump & faucet	150-420-90300	305.00
VULCAN CONSTRUCTION MAT	101518	07/09/2015	R&B/LRA premix	150-420-73000	4,140.38
Republic Services #688	101485	07/10/2015	R&B/trash pick-up	150-420-46500	79.83
KOTHMANN ENTERPRISES	101458	07/09/2015	R&B/guardrail	150-420-80000	373.60
WEST TEXAS INJURY PREVENT	101525	07/09/2015	R&B/drug tests	150-420-73500	70.00
AT&T	101381	07/01/2015	R&B phone service	150-420-33000	52.42
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	R&B unemployment	150-420-15070	433.59
BASIN 2 WAY RADIO INC	101575	07/23/2015	R&B-July Internet	150-420-33000	90.00
CRMWD	101591	07/23/2015	R&B-Water	150-420-74500	30.00
TRACTOR SUPPLY COMPANY	101533	07/13/2015	R&B/sign supplies	150-420-26000	24.99
Lipham Asphalt & Paving Co.,	101619	07/13/2015	R&B-Seal Coating Project	150-420-73000	169,929.55
GDF Suez Energy Resources	101557	07/20/2015	R&B Electricity	150-420-46500	532.06
DIR	101594	07/21/2015	R&B long distance	150-420-33000	2.38
UNIFIRST CORPORATION	101660	07/23/2015	R&B-June 15 uniforms	150-420-43600	1,127.29
AT&T MOBILITY	101416	07/09/2015	R&B/cell phones	150-420-33000	91.07
TRACTOR SUPPLY COMPANY	101533	07/09/2015	R&B sign supplies	150-420-26000	63.95
TRACTOR SUPPLY COMPANY	101533	07/09/2015	R&B bridge material	150-420-75600	47.88
				Fund 150 - ROAD & BRIDGE FUND Total:	188,113.16
Fund: 170 - LAW LIBRARY FUND					
WEST PAYMENT CENTER	101523	07/08/2015	May Westlaw	170-430-34001	397.48
WEST PAYMENT CENTER	101522	07/08/2015	May Westlaw	170-430-34001	675.61

Expense Approval Report

Payment Dates: 7/1/2015 - 7/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEST GROUP	101665	07/21/2015	Shane Seaton- June 15	170-430-34001	685.99
Fund 170 - LAW LIBRARY FUND Total:					1,759.08
Fund: 190 - INDIGENT HEALTH CARE					
MARIO J CASTILLO MD	101427	07/08/2015	CIHC	190-440-70011	24.32
AT&T	101381	07/01/2015	Welfare phone service	190-440-33004	52.42
WAL-MART COMMUNITY	101399	07/01/2015	Office supplies	190-440-20000	19.88
WAL-MART COMMUNITY	101399	07/01/2015	B/P cuff, strips & supplies	190-440-70110	132.75
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	CIHC unemployment	190-440-15070	46.25
DIR	101594	07/21/2015	CIHC/Welfare long distance	190-440-33004	0.56
Regional Employee Assistance	101638	07/21/2015	CIHC Medical	190-440-70011	46.73
TEXAS CONFERENCE OF URBA	101652	07/21/2015	IHCA-Registration 2015 Conf- Irene Dominguez	190-440-31015	105.00
CONCORD MEDICAL GROUP	101589	07/23/2015	CIHC Medical	190-440-70011	54.41
Fund 190 - INDIGENT HEALTH CARE Total:					482.32
Fund: 220 - COURTHOUSE SECURITY FUND					
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	CHS unemployment	220-455-15070	30.71
Fund 220 - COURTHOUSE SECURITY FUND Total:					30.71
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	101681	06/18/2015	Co Clk/web hosting & disaster recovery/Aug 15	230-460-90198	1,021.00
KOFILE SOLUTIONS	101616	07/21/2015	CO CLK-Daily Indexing Service June 15	230-460-35001	4,099.20
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					5,120.20
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
SCOTT MERRIMAN INC	101492	07/09/2015	Acid free file folders	231-465-90150	5,140.00
XEROX CORPORATION	101402	07/01/2015	Co Clk copier lease for Feb 15	231-465-90150	276.64
XEROX CORPORATION	101530	07/08/2015	Co Clk records mgmnt lease	231-465-90150	276.64
Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:					5,693.28
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
BENNIE GREEN	101559	07/20/2015	JP 1-1-Conf in Austin	234-130-31005	135.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					135.00
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND					
OFFICE OF DISPUTE RESOLUTI	101628	07/23/2015	May 2015 ADR Fee Collection	236-236-80512	976.76
AT&T	101381	07/01/2015	Disp Resolution phone service	236-236-33004	17.47
DIR	101594	07/21/2015	Disp Resolution long distance	236-236-33004	0.09
Fund 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Total:					994.32
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)					
DELL USA L.P.	101593	07/21/2015	C.J-Dell XPS18 Computer	238-460-90150	1,189.28
Fund 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637) Total:					1,189.28
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
THE BANK OF NEW YORK	101418	07/08/2015	Interest payment	601-601-68020	224,761.88
Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:					224,761.88
Fund: 710 - Road/Bridge New Location at Airport					
David Cowan Equipment	101433	07/09/2015	R&B/installed lift	710-710-90150	250.00
Fund 710 - Road/Bridge New Location at Airport Total:					250.00
Fund: 850 - EQUIP OPERATING FUND					
PAINT AND SAFETY STORE	101478	07/08/2015	R&B/safety glass	850-530-27500	42.72
BIG SPRING AUTOMOTIVE	101422	07/10/2015	Antifreeze	850-530-68750	65.94
BIG SPRING AUTOMOTIVE	101422	07/10/2015	Radiator for Brush 25 Forsan	850-530-68750	279.09
AMSOIL INC	101412	07/09/2015	R&B/oil filters	850-530-66500	265.18
O'REILLY AUTO PARTS	101475	07/09/2015	S.O./o-rings	850-530-68000	7.66
Truck Town Chevy	101514	07/09/2015	Jail/replace WIN module	850-530-68011	374.64
PARKS FUELS INC.	101480	07/09/2015	R&B/unleaded, diesel, dyed diesel	850-530-65000	15,628.30
SOUTHWEST TOOL CO.	101497	07/09/2015	R&B/metal	850-530-90100	5.73
MITCHEM WRECKER	101623	07/23/2015	R&B-Towing for jail	850-530-68011	194.50
U-Joints Inc	101434	07/09/2015	R&B/inter diff. kit/U-joint kit	850-530-66000	1,136.97

Expense Approval Report

Payment Dates: 7/1/2015 - 7/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MCDONALD WELDING SUPPL	101465	07/09/2015	R&B/shop supplies	850-530-27000	46.75
MCDONALD WELDING SUPPL	101465	07/09/2015	R&B/shop maint	850-530-27500	112.70
WESTERN PETROLEUM LLC	101526	07/08/2015	VFD fuel	850-530-68750	712.16
BIG SPRING AUTOMOTIVE	101422	07/10/2015	R&B/shop supplies	850-530-27000	16.47
BIG SPRING AUTOMOTIVE	101422	07/10/2015	R&B/shop maint	850-530-27500	103.62
BIG SPRING AUTOMOTIVE	101422	07/10/2015	R&B/tires	850-530-65500	54.63
BIG SPRING AUTOMOTIVE	101422	07/10/2015	R&B/equipment parts	850-530-66500	894.27
WARREN CAT	101664	07/23/2015	R&B-,Strip Wear,Cover	850-530-66500	982.10
SAUNDERS CO OIL FIELD DIVIS	101488	07/09/2015	R&B/equipment parts	850-530-66500	270.70
SOUTH PLAINS IMPLEMENT	101494	07/09/2015	R&B/equipment parts	850-530-66500	467.98
BIG SPRING AUTOMOTIVE	101422	07/10/2015	S.O./equipment parts	850-530-68000	1,225.96
BIG SPRING AUTOMOTIVE	101422	07/10/2015	Jail/equipment parts	850-530-68011	59.14
BIG SPRING AUTOMOTIVE	101422	07/10/2015	Maint/equipment parts	850-530-68250	45.29
BIG SPRING AUTOMOTIVE	101422	07/10/2015	Det/APO/equipment parts	850-530-68260	14.52
BIG SPRING AUTOMOTIVE	101422	07/10/2015	VFD/equipment parts	850-530-68750	148.22
WARREN CAT	101664	07/23/2015	R&B-Rock Bit	850-530-90100	855.00
SAUNDERS CO OIL FIELD DIVIS	101488	07/09/2015	R&B/equipment parts	850-530-90100	9.15
BIG SPRING AUTOMOTIVE	101422	07/10/2015	R&B/equipment parts	850-530-90100	497.40
CAIN ELECTRICAL SUPPLY	101426	07/08/2015	R&B/electrical parts	850-530-90100	63.23
TEXAS ASSOC OF COUNTIES	101395	07/01/2015	EO unemployment	850-530-15070	61.97
TOMMY YEATER	101532	07/10/2015	Reimb for windshield chip repair	850-530-68500	50.00
TRACTOR SUPPLY COMPANY	101533	07/13/2015	R&B/shop maint	850-530-27500	59.96
DIANE CARTER	101582	07/23/2015	R&B-Registration Unit 4100	850-530-66000	7.50
DIANE CARTER	101582	07/23/2015	R&B-Registration Unit 1015	850-530-68000	7.50
DIANE CARTER	101582	07/23/2015	R&B-Registration Unit 2244	850-530-68750	7.50
WESTERN PETROLEUM LLC	101667	07/24/2015	Fire Dept-Fuel	850-530-68750	925.72
AUTOZONE INC	101574	07/23/2015	R&B-Parts	850-530-66500	487.11
AUTOZONE INC	101574	07/23/2015	R&B-S.O. Parts	850-530-68000	91.66
AUTOZONE INC	101574	07/23/2015	R&B-C.H-Parts	850-530-68250	100.73
CAIN ELECTRICAL SUPPLY	101580	07/23/2015	R&B-equipment parts	850-530-66500	231.57
BASIN 2 WAY RADIO INC	101419	07/08/2015	S.O./radio repair	850-530-67000	75.00
HIGGINBOTHAM BROS	101449	07/08/2015	R&B/shop supplies	850-530-27000	164.98
HIGGINBOTHAM BROS	101449	07/08/2015	R&B/equipment parts	850-530-66500	152.88
HIGGINBOTHAM BROS	101449	07/08/2015	R&B/equipment parts	850-530-90100	3.76
PARKS FUELS INC.	101632	07/23/2015	R&B-July gas & oil	850-530-65000	12,669.80
Bruce L Curtis	101592	07/23/2015	R&B-Repair of 4044,4040,4034,4048	850-530-66000	3,550.50
SOUTHERN TIRE MART LLC	101495	07/09/2015	R&B/tires	850-530-65500	3,104.93
TRACTOR SUPPLY COMPANY	101533	07/09/2015	R&B equipment parts	850-530-66500	273.46
ALL AMERICAN CHRYSLER OF	101411	07/09/2015	S.O./equipment parts	850-530-68000	686.16
TRACTOR SUPPLY COMPANY	101533	07/09/2015	R&B equipment parts	850-530-90100	241.93
Fund 850 - EQUIP OPERATING FUND Total:					47,534.64
Fund: 870 - PAYROLL CLEARING FUND					
TEXAS ASSOCIATION OF COU	101551	07/17/2015	Blue Cross Health - July	870-2071005	114,223.28
TEXAS ASSOCIATION OF COUN	101552	07/17/2015	7-16-15 Payroll	870-2071006	5,067.16
Fund 870 - PAYROLL CLEARING FUND Total:					119,290.44
Fund: 890 - CA HOT CHECK FUND					
AT&T	101381	07/01/2015	CAHC phone service	890-550-33000	17.47
Fund 890 - CA HOT CHECK FUND Total:					17.47
Fund: 920 - DA FORFEITURE FUND					
STAPLES ADVANTAGE	101646	07/21/2015	D.A.-Microsoft 4000 Keyboard	920-580-20000	49.95
Fund 920 - DA FORFEITURE FUND Total:					49.95
Fund: 935 - JAIL COMMISSARY					
MAXIMA SUPPLY	101464	07/08/2015	Jail-Commissary Inventory	935-321-46800	378.00
KEEFE SUPPLY COMPANY	101456	07/08/2015	Jail Commissary Inventory	935-321-46800	892.93
WARD'S WESTERN WEAR INC	101519	07/08/2015	Jail Comm-Inmate Work Boot	935-321-24001	179.95
WAL-MART COMMUNITY	101399	07/01/2015	Jail-Meals for working inmate	935-321-24001	1,664.50
WAL-MART COMMUNITY	101663	07/22/2015	Jail-Meals for working inmate	935-321-24001	2,654.62

Expense Approval Report

Payment Dates: 7/1/2015 - 7/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
STATE COMPTROLLER	101553	07/20/2015	Commissary sales tax for June 15	935-341-03101	590.70
MAXIMA SUPPLY	101621	07/21/2015	Jail-Commissary Inventory	935-321-46800	385.76
KEEFE SUPPLY COMPANY	101614	07/21/2015	Jail Commissary Inventory	935-321-46800	114.67
KEEFE SUPPLY COMPANY	101614	07/21/2015	Jail Commissary Inventory	935-321-46800	1,405.58
SUDDENLINK	101499	07/08/2015	Jail cable	935-321-46700	257.89
Fund 935 - JAIL COMMISSARY Total:					8,524.60

Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)

SUDDENLINK	101394	07/01/2015	Elections internet for July 15	940-600-29000	145.96
Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:					145.96

Fund: 950 - ABANDONED PROPERTY FUND

CHIEF SUPPLY	101428	07/08/2015	S.O.-Door Entry System	950-390-80580	4,475.00
MITCHEM WRECKER	101469	07/08/2015	S.O.-Towing Svc., for 4/15-9/1	950-390-80502	202.50
Fund 950 - ABANDONED PROPERTY FUND Total:					4,677.50

Bank Code AP Bank – Regular Account Total: 980,770.98**Bank Code: PY Bank – Payroll Clearing****Fund: 870 - PAYROLL CLEARING FUND**

AFLAC Premium Holding	101379	06/19/2015	Payroll Deductions	870-2071008	1,903.94
NATIONAL FAMILY CARE INSU	101380	06/19/2015	Payroll Deductions	870-2071009	28.45
AFLAC Premium Holding	101379	06/19/2015	Payroll Deduction	870-2071008	576.95
NATIONAL FAMILY CARE INSU	101380	06/19/2015	Payroll Deduction	870-2071009	24.25
TEXAS CO & DIST RETIREMEN	DFT0000645	06/19/2015	Payroll Deduction	870-2071003	1,337.56
AFLAC Premium Holding	101379	06/19/2015	Payroll Deduction	870-2071008	221.51
TEXAS COUNTY AND DISTRICT	DFT0000648	06/19/2015	Payroll Deduction	870-2071002	62,471.32
TEXAS CO & DIST RETIREMEN	DFT0000632	06/05/2015	Payroll Deduction	870-2071003	1,386.93
TEXAS COUNTY AND DISTRICT	DFT0000635	06/05/2015	Payroll Deduction	870-2071002	64,773.74
AFLAC Premium Holding	101379	07/01/2015	Due to American Family Care Assurance	870-2071008	15.99
NATIONWIDE RETIREMENT S	DFT0000675	07/17/2015	Payroll Contribution	870-2071017	1,206.75
UNITED WAY	101537	07/17/2015	Payroll Deduction	870-2071013	189.50
DEARBORN NATIONAL	101547	07/17/2015	Payroll Deductions	870-2071016	81.97
HOWARD COUNTY EMPLOYEE	101536	07/17/2015	Payroll Deduction	870-2071004	11,505.92
WASHINGTON NATIONAL INS	101550	07/17/2015	Washington National Ins	870-2071030	1,078.14
AIG VALIC	DFT0000677	07/17/2015	Payroll deduction	870-2071044	81.33
AIG VALIC	DFT0000678	07/17/2015	Payroll Contribution	870-2071044	175.00
METROPOLITAN LIFE INSURA	101549	07/17/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	101550	07/17/2015	Washington National Ins	870-2071030	1,071.75
BAJA TANNING & GYM	101535	07/17/2015	Payroll Deduction	870-2071077	210.00
LegalShield	101548	07/17/2015	Payroll Deduction	870-2071054	66.77
ATTORNEY GENERAL	DFT0000680	07/17/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000681	07/17/2015	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000682	07/17/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
ATTORNEY GENERAL	DFT0000683	07/17/2015	001282446049266 Cruz Anthony	870-2071041	187.28
YMCA	101538	07/17/2015	Payroll Deduction	870-2071047	27.00
PROSPERITY BANK	DFT0000684	07/17/2015	941 Taxes Withheld	870-2071031	29,261.75
PROSPERITY BANK	DFT0000685	07/17/2015	941 Tax Withheld	870-2071031	7,731.00
PROSPERITY BANK	DFT0000686	07/17/2015	941 Taxes Withheld	870-2071031	32,972.60
NATIONWIDE RETIREMENT S	DFT0000659	07/02/2015	Payroll Contribution	870-2071017	1,206.75
AFLAC Premium Holding	101379	07/02/2015	Payroll Deductions	870-2071008	1,940.43
NATIONAL FAMILY CARE INSU	101380	07/02/2015	Payroll Deductions	870-2071009	55.95
UNITED WAY	101377	07/02/2015	Payroll Deduction	870-2071013	189.50
CINCINNATI LIFE INSURANCE	101546	07/02/2015	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	101547	07/02/2015	Payroll Deductions	870-2071016	105.14
HOWARD COUNTY EMPLOYEE	101376	07/02/2015	Payroll Deduction	870-2071004	11,564.87
AFLAC Premium Holding	101379	07/02/2015	Payroll Deduction	870-2071008	593.01
NATIONAL FAMILY CARE INSU	101380	07/02/2015	Payroll Deduction	870-2071009	24.25
WASHINGTON NATIONAL INS	101550	07/02/2015	Washington National Ins	870-2071030	1,078.42

Expense Approval Report

Payment Dates: 7/1/2015 - 7/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AIG VALIC	DFT0000661	07/02/2015	Payroll deduction	870-2071044	80.23
AIG VALIC	DFT0000662	07/02/2015	Payroll Contribution	870-2071044	175.00
METROPOLITAN LIFE INSURA	101549	07/02/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	101550	07/02/2015	Washington National Ins	870-2071030	1,071.75
AFLAC Premium Holding	101379	07/02/2015	Payroll Deduction	870-2071008	221.59
BAJA TANNING & GYM	101375	07/02/2015	Payroll Deduction	870-2071077	225.00
LegalShield	101548	07/02/2015	Payroll Deduction	870-2071054	66.78
ATTORNEY GENERAL	DFT0000664	07/02/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000665	07/02/2015	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000666	07/02/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
ATTORNEY GENERAL	DFT0000667	07/02/2015	001282446049266 Cruz Anthony	870-2071041	288.46
ATTORNEY GENERAL	DFT0000667	07/02/2015	001282446049266 Cruz Anthony - Corr. Credit Memo	870-2071041	-102.34
YMCA	101378	07/02/2015	Payroll Deduction	870-2071047	27.00
PROSPERITY BANK	DFT0000668	07/02/2015	941 Taxes Withheld	870-2071031	23,988.60
PROSPERITY BANK	DFT0000669	07/02/2015	941 Tax Withheld	870-2071031	6,764.38
PROSPERITY BANK	DFT0000670	07/02/2015	941 Taxes Withheld	870-2071031	28,839.62
EMPLOYEES RETIREMENT SYS	DFT0000687	07/20/2015	APO retirement for July 15	870-2071200	2,546.67
TEXAS ASSOCIATION OF COU	101568	07/21/2015	Additional due for Aug 15	870-2071005	2,700.80
TEXAS ASSOCIATON OF COUN	101569	07/21/2015	Additional due for Aug 15	870-2071006	93.68
UNITED WAY	101677	07/31/2015	Payroll Deduction	870-2071013	148.00
HOWARD COUNTY EMPLOYEE	101676	07/31/2015	Payroll Deduction	870-2071004	11,686.94
ATTORNEY GENERAL	DFT0000691	07/31/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000692	07/31/2015	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000693	07/31/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
ATTORNEY GENERAL	DFT0000694	07/31/2015	001282446049266 Cruz Anthony	870-2071041	67.89
PROSPERITY BANK	DFT0000695	07/31/2015	941 Taxes Withheld	870-2071031	26,678.93
PROSPERITY BANK	DFT0000696	07/31/2015	941 Tax Withheld	870-2071031	7,260.34
PROSPERITY BANK	DFT0000697	07/31/2015	941 Taxes Withheld	870-2071031	30,960.36
Fund 870 - PAYROLL CLEARING FUND Total:					380,983.61
Bank Code PY Bank - Payroll Clearing Total:					380,983.61
Grand Total:					1,452,286.38

Approved Payroll Disbursements
Disbursements made from 7/1/15 to 7/31/15

Pay Period	Date Paid	Gross Payroll	Net Payroll
6/13/15 to 6/26/15	7/3/2015	\$247,148.84	\$159,658.37
6/27/15 to 7/10/15	7/17/2015	\$278,589.73	\$180,469.16
7/11/15 to 7/24/15	7/31/2015	\$250,384.53	\$174,020.42
		\$776,123.10	\$514,147.95