



Expense Approval Report

By Bank Code

Payment Dates 6/1/2015 - 6/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 270 - JUV PROB COUNTY FUND					
FLO-LITE SCREEN PRINTING	9846	06/18/2015	JPO/vinyl decal	270-480-25500	15.00
Recovery Healthcare Corp	9849	06/18/2015	JPO/GPS monitoring	270-480-80506	442.00
Rite of Passage	9851	06/18/2015	Medical billing for May 15	270-480-80506	119.92
CORNERSTONE PROGRAMS C	9842	06/18/2015	Detention billing for May 15	270-480-63112	2,419.20
XEROX CORPORATION	9853	06/18/2015	Copier lease for May 15	270-480-25500	331.37
TIB-THE INDEPENDENT BANK	9833	06/01/2015	JPO/Jeremy Jones training in San Antonio	270-480-31015	424.44
U. S. POSTAL SERVICE	9852	06/18/2015	PO box rent	270-480-25500	46.00
REINA CISNEROS	9841	06/18/2015	Crt appt atty	270-480-25500	150.00
DON RICHARD	9850	06/18/2015	Crt appt atty	270-480-25500	150.00
COUNTY OF HOWARD	9843	06/18/2015	JPO fuel for May 15	270-480-25500	333.22
COUNTY OF HOWARD	9843	06/18/2015	Addn due for fuel Nov 14	270-480-25500	39.93
COUNTY OF HOWARD	9843	06/18/2015	JPO fuel Oct 14	270-480-25500	426.82
EDWARDS RISK MANAGEMEN	9845	06/18/2015	Workers' Comp for 4th Qtr	270-480-15080	64.90
COUNTY OF HOWARD	9843	06/18/2015	Addn due fuel Sep 14	270-480-25500	95.82
COUNTY OF HOWARD	9844	06/19/2015	JPO local & LD reimbursemen	270-480-25500	78.74
PAYROLL CLEARING FUND	9855	06/19/2015	6-19-15 Payroll	270-480-99991	4,132.58
VERIZON WIRELESS	9838	06/05/2015	JPO Cell phone	270-480-25500	31.71
PAYROLL CLEARING FUND	9834	06/05/2015	6-5-15 Payroll	270-480-99991	2,055.91
WEST TEXAS JUVENILE CHIEFS	9839	06/05/2015	JPO/training for B Tubb	270-480-31015	115.00
REINA CISNEROS	9836	06/05/2015	Crt appt atty	270-480-25500	150.00
Fund 270 - JUV PROB COUNTY FUND Total:					11,622.56
Fund: 280 - JUV PROB STATE FUND "A"					
MIDLAND COUNTY JUVENILE	9848	06/18/2015	Detention billing for May 15	280-490-63050	3,630.00
EDWARDS RISK MANAGEMEN	9845	06/18/2015	Workers' Comp for 4th Qtr	280-490-15080	112.61
PAYROLL CLEARING FUND	9854	06/19/2015	6-19-15 Payroll	280-490-99991	11,259.93
PAYROLL CLEARING FUND	9835	06/05/2015	6-5-15 Payroll	280-490-99991	8,262.92
Fund 280 - JUV PROB STATE FUND "A" Total:					23,265.46
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"					
HAYS COUNTY TREASURER	9847	06/18/2015	Detention svc for May 15	285-501-63121	525.00
Fund 285 - JUV PROB COMMITMENT REDUCTION "C" Total:					525.00
Fund: 291 - JUV PROB MENTAL HEALTH SERVICES					
Rite of Passage	9851	06/18/2015	Detention billing for May 15	291-500-63125	4,340.00
CHARLES SILVERMAN M.S.	9837	06/05/2015	JPO/evaluation svc for JG	291-500-46002	355.00
Fund 291 - JUV PROB MENTAL HEALTH SERVICES Total:					4,695.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TransAmerica Premier Life Ins	9840	06/09/2015	Health & Prescription drug for June 15	292-500-15110	645.39
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					645.39
Bank Code 997 JPO – Juvenile Probation Total:					40,753.41
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
Recovery Healthcare Corp	10401	06/18/2015	APO/GPS monitoring	250-470-63150	96.00
REDWOOD TOXICOLOGY LAB	10403	06/18/2015	UA lab svc for May 15	250-470-63150	33.00
DEAN BARRIBALL	10397	06/18/2015	Travel reimbursement	250-470-31012	25.87
CARRIE DONER	10399	06/18/2015	Travel reimbursement	250-470-31012	7.94
Veda Hazelwood	10400	06/18/2015	Travel reimbursement	250-470-31012	8.05
COUNTY OF HOWARD	10398	06/19/2015	APO long dist reimbursement	250-470-33006	8.92
PAYROLL CLEARING FUND	10405	06/19/2015	6-19-15 Payroll	250-470-99991	15,675.23
REDWOOD BIOTECH INC	10402	06/18/2015	APO/urinalysis testing supplie	250-470-20000	453.83

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CORRECTIONS SOFTWARE SO	10394	06/05/2015	Software maint for July 15	250-470-20000	1,045.00
PAYROLL CLEARING FUND	10393	06/05/2015	6-5-15 Payroll	250-470-99991	12,997.02
Texas A&M University-Comm	10395	06/05/2015	APO/classess for D Barribal	250-470-31012	200.00
TransAmerica Premier Life Ins	10396	06/09/2015	Health & Prescription drug for June 15	250-470-15000	367.92

Fund 250 - ADULT PROBATION Total: 30,918.78

Fund: 253 - CCP PRE-TRIAL DIVERSION

PAYROLL CLEARING FUND	10404	06/19/2015	6-19-15 Payroll	253-470-99991	4,256.70
PAYROLL CLEARING FUND	10392	06/05/2015	6-5-15 Payroll	253-470-99991	3,881.76

Fund 253 - CCP PRE-TRIAL DIVERSION Total: 8,138.46

Bank Code 998 APO - Adult Probation Total: 39,057.24

Bank Code: AP Bank - Regular Account

Fund: 100 - GENERAL FUND

WAGNER SUPPLY COMPANY I	101357	06/18/2015	Foam hand soap	100-280-43500	82.00
TERMINIX	101162	06/04/2015	CH pest control	100-280-41000	47.00
AMAZON.COM CREDIT	101181	06/05/2015	Library Reference Books	100-410-34000	48.15
HIGGINBOTHAM BROS	101132	06/04/2015	Library-Plumbing Parts	100-410-41000	47.02
PAINT AND SAFETY STORE	101146	06/04/2015	CH- Buffin Pads	100-280-43500	25.25
PAINT AND SAFETY STORE	101146	06/04/2015	CH-Spray n Buff Cleaner & handle	100-280-43500	40.53
PAINT AND SAFETY STORE	101146	06/04/2015	CH-Mop Heads	100-280-43500	12.75
TYLER TECHNOLOGIES/EAGLE	101168	06/04/2015	Subscription fees for Incode/May 15 to Apr 16	100-290-35550	41,759.00
INGRAM LIBRARY SERVICES IN	101186	06/05/2015	Library Juvenile Books	100-410-34000	360.23
LEXISNEXIS MATTHEW BENDE	101296	06/18/2015	JP 1-1 law book	100-140-34000	49.44
INGRAM LIBRARY SERVICES IN	101186	06/05/2015	Library Juvenile Books	100-410-34000	76.36
THE PENWORTHY COMPANY	101188	06/04/2015	Library Juvenile Books	100-410-34000	343.93
TYLER TECHNOLOGIES/EAGLE	101168	05/13/2015	Refund of maint for CID & Child support	100-290-35550	-4,057.02
HIGGINBOTHAM BROS	101132	06/04/2015	Supplies finish shelving in D.A.'s office	100-280-41150	25.54
HESTER'S MECH. & ASSOC.	101131	06/04/2015	Annex A/C repair	100-280-41100	139.95
BROAD REACH	101184	06/05/2015	Library Juvenile Books	100-410-34000	730.69
MUNICIPAL SERVICES BUREA	101106	06/01/2015	Late fee	100-390-31001	15.00
AMERICAN ASSOCIATION OF	101229	06/18/2015	Notary stamp for Samantha Peacock	100-260-20000	23.90
TRACTOR SUPPLY COMPANY	101205	05/18/2015	Blower	100-340-90150	129.99
Xerox Business Services LLC	101178	06/04/2015	ACS maint support	100-180-80400	300.00
INGRAM LIBRARY SERVICES IN	101186	06/05/2015	Adult books	100-410-34000	384.26
THE PENWORTHY COMPANY	101188	06/04/2015	Library/juvenile books	100-410-34000	331.82
ROGERS HARVEY & CRUTCHE	101327	06/18/2015	CPS hearings	100-110-38010	394.08
HIGGINBOTHAM BROS	101132	06/04/2015	Jail-April-Sept Bldg Repair/Maint.	100-320-41000	4.08
HIGGINBOTHAM BROS	101132	06/04/2015	Supplies to paint shelves	100-280-41150	44.98
TERMINIX	101162	06/04/2015	LE Cntr pest control	100-311-41000	74.00
TERMINIX	101162	06/04/2015	Jail pest control	100-320-41000	77.00
INGRAM LIBRARY SERVICES IN	101186	06/05/2015	Adult books	100-410-34000	35.99
TINA GREGG	101133	06/04/2015	St Hosp hearings 5/14/15	100-120-37000	270.00
TINA GREGG	101133	06/04/2015	St Hosp hearings 5/21/15	100-120-37000	270.00
SOUTHWEST DATA SOLUTION	101339	06/18/2015	Tax Office for mailing 2nd statements	100-260-32000	637.59
CITY OF BIG SPRING	101101	06/01/2015	Jail trash compactor	100-320-46500	353.50
MCDONALD WELDING SUPPL	101140	06/04/2015	VFD welding supplies	100-370-80500	25.50
MOORE OFFICE SUPPLIES	101142	06/04/2015	HP 42A toner	100-290-20000	202.20
MIDLAND REPORTER TELEGR	101300	06/18/2015	Library subscription	100-410-59500	286.00
INGRAM LIBRARY SERVICES IN	101186	06/05/2015	Adult books	100-410-34000	263.88
SHERWIN-WILLIAMS	101154	06/04/2015	JP2/paint	100-160-41000	222.85
TRINITY SERVICES GROUP INC	101167	06/04/2015	Inmate meals for May 21-27	100-320-61000	2,966.41
SOUTH PLAINS FORENSIC PAT	101155	06/04/2015	Autopsy for R Cervantes Jr	100-290-44000	2,500.00
PERMIAN COURT REPORTERS	101147	06/04/2015	Juvenile hearings on 5/27/15	100-120-37000	345.60

Expense Approval Report

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OFFICE DEPOT	101310	06/18/2015	HP 42A toner	100-290-20000	261.64
INGRAM LIBRARY SERVICES IN	101283	06/19/2015	Adult books	100-410-34000	173.81
MYERS & SMITH FUNERAL HO	101144	06/04/2015	Transport for autopsy for F Ramos	100-290-44000	588.40
LEXISNEXIS RISK DATA MANA	101137	06/05/2015	S.O./minimum commitment for May 15	100-310-33000	50.00
LEXIS-NEXIS	101295	06/18/2015	D.A. online charges	100-170-34000	103.00
LEXIS-NEXIS	101295	06/18/2015	Dist Judge online charges	100-100-34000	31.00
TEXAS WILDLIFE DAMAGE MA	101165	06/04/2015	Wildlife damage management for May 15	100-400-82000	1,350.00
WATER WATER INC	101171	06/04/2015	R/O equipment lease for CH	100-280-41000	67.00
WATER WATER INC	101171	06/04/2015	R/O equipment lease for Annex	100-280-41100	45.00
WATER WATER INC	101171	06/04/2015	R/O equipment lease for Dist Crt	100-280-41150	40.00
WATER WATER INC	101171	06/04/2015	R/O equipment lease for Library	100-410-41000	35.00
WATER WATER INC	101171	06/04/2015	Jail R/O lease & softener svc	100-320-41000	335.00
WEST PAYMENT CENTER	101364	06/18/2015	Co Atty Westlaw for May 15	100-190-34000	495.25
CORLEY PAPER & BOX CO	101127	06/04/2015	3-Cleaning & Maint Supplies/Mar - May 15	100-311-41000	179.00
PAINT AND SAFETY STORE	101146	06/04/2015	Jail-April-Sept Cleaning/Safety Supplies	100-320-24000	335.27
HIGGINBOTHAM BROS	101132	06/04/2015	S.O.> Flooring tools & supplie	100-311-41000	39.73
WEST PAYMENT CENTER	101191	06/08/2015	Library reference books	100-410-34000	277.00
THE PRODUCTIVITY CENTER	101148	06/04/2015	S.O./TCLEDDS subscription renewal	100-310-31015	680.00
CENTER POINT PUBLISHING	101185	06/05/2015	Library Adult Books	100-410-34000	270.35
SHOW ME BOOKS INC	101189	06/04/2015	Library-Juvenile Books	100-410-34000	330.00
INGRAM LIBRARY SERVICES IN	101186	06/04/2015	Library- Adult Books	100-410-34000	57.19
INGRAM LIBRARY SERVICES IN	101186	06/05/2015	Library books-Adult	100-410-34000	29.66
HIGGINBOTHAM BROS	101132	06/04/2015	CH-Supplies/Filters to repair JP b.r.	100-160-41000	46.65
AMAZON.COM CREDIT	101181	06/05/2015	Library- Adult books	100-410-34000	58.74
INGRAM LIBRARY SERVICES IN	101186	06/05/2015	Library Books	100-410-34000	161.01
AUDIO EDITIONS	101182	06/05/2015	Library> Audio Books	100-410-58000	396.30
MIDWEST TAPE	101187	06/04/2015	Library-Movies	100-410-58000	17.99
CORLEY PAPER & BOX CO	101127	06/04/2015	Jail-April-Sept Cleaning Supplies	100-320-24000	145.90
MARIBEL TORRES LVN	101347	06/18/2015	Jail relief nurse for May 15	100-320-43800	355.00
TEXAS DEPARTMENT OF STAT	101344	06/18/2015	Co Clk/remote birth access for May 15	100-200-90500	113.46
Clanton Chem-Dry	101248	06/18/2015	DCB/blowers & dehumidifiers for Oct/Nov 14	100-280-41150	900.00
Robert Williams	101111	06/01/2015	S.O./training in College Statio	100-310-31015	240.00
TOMMY YEATER	101112	06/01/2015	Co Ag/TCAAA board meeting in Brownwood	100-390-31001	45.00
SYSTECH	101160	06/04/2015	Jail fire alarm monitoring	100-320-41000	450.00
XEROX CORPORATION	101179	06/04/2015	JP 2 copier lease for Jun 15	100-290-35501	45.53
TIB-THE INDEPENDENT BANK	101108	06/01/2015	L Frasier - San Marcos	100-210-31015	255.30
TIB-THE INDEPENDENT BANK	101108	06/01/2015	K Wiseman - Wichita Falls	100-210-31015	305.07
TIB-THE INDEPENDENT BANK	101108	06/01/2015	T Thomas	100-250-31015	487.55
TIB-THE INDEPENDENT BANK	101108	06/01/2015	S.O./R Williams	100-310-31015	43.76
TIB-THE INDEPENDENT BANK	101108	06/01/2015	Stan Parker - Austin	100-310-31015	534.51
TIB-THE INDEPENDENT BANK	101108	06/01/2015	Live View GPS	100-310-80500	125.70
TIB-THE INDEPENDENT BANK	101108	06/01/2015	Inmate transport	100-320-31100	637.86
TIB-THE INDEPENDENT BANK	101108	06/01/2015	M Deeter - Hobby Lobby	100-390-25000	90.76
TIB-THE INDEPENDENT BANK	101108	06/01/2015	T Yeater - Ft Stockton, Austin & Brownwood	100-390-31001	192.60
TIB-THE INDEPENDENT BANK	101108	06/01/2015	M Deeter - Brownwood	100-390-31050	90.95
D-11 TCAAA	101103	06/01/2015	Co Ag/State conference in Brenham	100-390-31001	250.00

Expense Approval Report

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
D11 TEAFCS	101104	06/01/2015	FCS Ag/State conference	100-390-31050	175.00
ATMOS ENERGY	101100	06/01/2015	Dist Crt Bldg	100-280-46530	115.37
SUDDENLINK	101107	06/01/2015	LE Center I-net & cable	100-311-46500	207.81
SUDDENLINK	101107	06/01/2015	Jail internet	100-320-33004	102.48
TIB-THE INDEPENDENT BANK	101108	06/01/2015	Tax Office -Serta Chairs	100-415-90152	682.92
			552565916		
TIB-THE INDEPENDENT BANK	101108	06/01/2015	JP 1-1 thermal labels & ribbon	100-140-20000	58.83
TIB-THE INDEPENDENT BANK	101108	06/01/2015	JP 1-2 thermal labels & ribbon	100-150-20000	58.82
CITY OF COAHOMA	101102	06/01/2015	JP 2	100-160-46500	59.63
Home Depot Credit Services	101105	06/01/2015	DA-Plywood, 2x4x8 boards,,nails,anchors ext	100-280-41150	924.53
CITY OF COAHOMA	101102	06/01/2015	Sand Springs	100-370-46500	22.00
BEVERLY A SILEN	101336	06/18/2015	Jail relief nurse	100-320-43800	232.00
PLUMBMASTER INC	101318	06/18/2015	Flow thru valves	100-320-41000	1,007.52
TRINITY SERVICES GROUP INC	101349	06/18/2015	Inmate meals for June 4-10	100-320-61000	2,680.77
SOUTH PLAINS FORENSIC PAT	101338	06/18/2015	Autopsy for D Dodson	100-290-44000	2,000.00
STANDARD COFFEE SERVICE C	101341	06/18/2015	Coffee	100-280-41000	42.00
CANON FINANCIAL SERVICES	101239	06/18/2015	D.A.'s copier lease	100-290-35501	183.94
CANON FINANCIAL SERVICES	101239	06/18/2015	Dist Clk, Dist Judge, Aud, Tax Office copier lease	100-290-35501	830.60
Peak Resources, Inc	101314	06/18/2015	Annual Service Maint on IBM 9111-520 12/14-12/15	100-290-35550	2,185.00
WAGNER SUPPLY COMPANY I	101357	06/18/2015	LNR-3858X2W Liners	100-280-43500	143.15
WAGNER SUPPLY COMPANY I	101357	06/18/2015	VON-PQ800 Tissue Rolls Jr 9"	100-280-43500	132.15
WAGNER SUPPLY COMPANY I	101357	06/18/2015	PRO-BT501A Tissue 96/500	100-280-43500	95.90
WAGNER SUPPLY COMPANY I	101357	06/18/2015	HIL-0113554 Dust Mop Treatment	100-280-43500	8.34
WAGNER SUPPLY COMPANY I	101357	06/18/2015	LNR-062433N 24X33 Liners	100-280-43500	138.55
WAGNER SUPPLY COMPANY I	101357	06/18/2015	KCC-02000 Towel Rolls 8" White	100-280-43500	225.00
WAGNER SUPPLY COMPANY I	101357	06/18/2015	PRO-MR102A Towel M/F Brown	100-280-43500	44.94
WAGNER SUPPLY COMPANY I	101357	06/18/2015	SPW-S550 Glass Cleaner	100-280-43500	62.64
TEXAS JUSTICE COURT TRAINI	101202	06/16/2015	JP 1-2 Legislative update workshop	100-150-31000	150.00
ATMOS ENERGY	101197	06/16/2015	JP 2	100-160-46500	115.30
ATMOS ENERGY	101197	06/16/2015	LE Cntr	100-311-46500	115.37
ATMOS ENERGY	101197	06/16/2015	Jail	100-320-46500	449.05
ATMOS ENERGY	101197	06/16/2015	Jonesboro & Sand Springs	100-370-46500	192.91
CITY OF BIG SPRING	101198	06/16/2015	CH water bill	100-280-46501	759.56
CITY OF BIG SPRING	101198	06/16/2015	DCB water bill	100-280-46530	125.64
CITY OF BIG SPRING	101198	06/16/2015	Annex water bill	100-280-46550	342.16
CITY OF BIG SPRING	101198	06/16/2015	Library water bill	100-410-46500	136.74
CITY OF BIG SPRING	101198	06/16/2015	LE Center	100-311-46500	238.68
CITY OF BIG SPRING	101198	06/16/2015	Jail	100-320-46500	785.96
Gexa Energy	101200	06/16/2015	Lomax & Knott	100-370-46500	60.22
GDF Suez Energy Resources	101199	06/16/2015	JP 2	100-160-46500	96.08
GDF Suez Energy Resources	101199	06/16/2015	CH	100-280-46501	3,908.75
GDF Suez Energy Resources	101199	06/16/2015	DCB	100-280-46530	1,023.04
GDF Suez Energy Resources	101199	06/16/2015	Annex	100-280-46550	1,381.40
GDF Suez Energy Resources	101199	06/16/2015	LE Center	100-311-46500	4,809.21
GDF Suez Energy Resources	101199	06/16/2015	Jail	100-320-46500	2,293.79
AMAZON.COM CREDIT	101228	06/17/2015	Adult books	100-410-34000	132.92
ROBERT D. MILLER	101301	06/18/2015	Dist Crt appt atty	100-110-38000	600.00
ELIAS GAMBOA	101262	06/18/2015	Dist Crt appt atty	100-110-38000	1,200.00
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Dist Judge	100-100-15080	48.17
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - JP1-1	100-140-15080	60.69
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - JP1-2	100-150-15080	40.83
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - JP2-1	100-160-15080	41.11
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Dist Atty	100-170-15080	96.87
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Dist Clk	100-180-15080	82.91

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EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Co Atty	100-190-15080	76.05
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Co Clk	100-200-15080	117.73
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Co Judge	100-210-15080	51.00
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Co Comm	100-220-15080	77.88
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Election	100-230-15080	21.13
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Elections	100-230-15080	39.12
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Auditor	100-240-15080	82.94
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Treasurer	100-250-15080	45.54
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Tax Assessor	100-260-15080	142.20
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Maint	100-280-15080	742.89
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Juv Detention	100-290-15001	527.05
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Sheriff	100-310-15080	6,071.13
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Joint Law Enf Cntr	100-311-15080	187.35
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Jail	100-320-15080	5,505.87
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - I.T.	100-322-15080	21.85
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Constable	100-330-15080	1.98
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - State Agency	100-360-15080	16.04
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Volunteer Fire Dept	100-370-15080	523.37
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - County Agent	100-390-15080	394.41
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Library	100-410-15080	210.59
U. S. POSTAL SERVICE	101352	06/18/2015	Co Atty PO box rent	100-190-20000	46.00
U. S. POSTAL SERVICE	101352	06/18/2015	Dist Clk PO box rent	100-180-20000	72.00
Danielle Parkinson	101311	06/18/2015	CPS hearings	100-110-38010	180.00
Roxanne Cofer Cox	101252	06/18/2015	CPS hearings	100-110-38010	275.00
KEVIN ACKER	101224	06/18/2015	CPS hearing	100-110-38010	300.00
BRANDON LARSON	101290	06/18/2015	CPS jury selection	100-110-39500	6.00
JOHN A HUGHES	101279	06/18/2015	CPS juror	100-110-39500	86.00
Kent L Fleming	101260	06/18/2015	CPS jury selection	100-110-39500	6.00
Holly R Moore	101304	06/18/2015	CPS jury selection	100-110-39500	6.00
James A Laird III	101289	06/18/2015	CPS jury selection	100-110-39500	6.00
Landon S Kelley	101287	06/18/2015	CPS jury selection	100-110-39500	6.00
Tina L Johnson	101285	06/18/2015	CPS juror	100-110-39500	86.00
Ida Mae Hambrick	101272	06/18/2015	CPS juror	100-110-39500	86.00
RAYMOND E HALL	101271	06/18/2015	CPS jury selection	100-110-39500	6.00
Linda L Johnson	101284	06/18/2015	CPS jury selection	100-110-39500	6.00
Wacey W Cathey	101243	06/18/2015	CPS jury selection	100-110-39500	6.00
Manuel Gonzales Jr	101270	06/18/2015	CPS juror	100-110-39500	86.00
Julie C Morris	101306	06/18/2015	CPS jury selection	100-110-39500	6.00
Stacey M Childers	101244	06/18/2015	CPS jury selection	100-110-39500	6.00
Mateo Escanuelas Jr	101258	06/18/2015	CPS juror	100-110-39500	86.00
Elva J Clarke	101249	06/18/2015	CPS jury selection	100-110-39500	6.00
REGINA CISNEROS	101245	06/18/2015	CPS jury selection	100-110-39500	6.00
Randi R Gibbs	101269	06/18/2015	CPS jury selection	100-110-39500	6.00
Kimberly Wigington	101367	06/18/2015	CPS jury selection	100-110-39500	6.00
Rosaleen G Hector	101274	06/18/2015	CPS jury selection	100-110-39500	6.00
Andrea R Hataway	101273	06/18/2015	CPS juror	100-110-39500	86.00
Ruben Hilario Jr	101276	06/18/2015	CPS jury selection	100-110-39500	6.00
Cherle B Gibbs	101268	06/18/2015	CPS jury selection	100-110-39500	6.00
Morgan Garrett	101265	06/18/2015	CPS juror	100-110-39500	86.00
Sylvia K Garcia	101264	06/18/2015	CPS juror	100-110-39500	86.00
James D Montgomery	101303	06/18/2015	CPS jury selection	100-110-39500	6.00
Manuela L Bernal	101236	06/18/2015	CPS jury selection	100-110-39500	6.00
ADRIAN CALVIO	101238	06/18/2015	CPS juror	100-110-39500	86.00
William H Carter	101242	06/18/2015	CPS jury selection	100-110-39500	6.00
Felisha Banuelos	101234	06/18/2015	CPS juror	100-110-39500	86.00
Vanessa Rodriguez	101326	06/18/2015	CPS jury selection	100-110-39500	6.00
KAREN GRISSAM ALLEN	101227	06/18/2015	Jury selection	100-110-39500	6.00
Headlee D Bailey	101233	06/18/2015	CPS jury selection	100-110-39500	6.00
VICTOR TORRES	101348	06/18/2015	CPS jury selection	100-110-39500	6.00
Rosalinda F Viera	101355	06/18/2015	CPS juror	100-110-39500	86.00

Expense Approval Report

Payment Dates: 6/1/2015 - 6/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Michael Weissmiller	101359	06/18/2015	CPS jury selection	100-110-39500	6.00
Peter Smalacombe Jr	101337	06/18/2015	CPS jury selection	100-110-39500	6.00
Monica Yanez	101369	06/18/2015	CPS jury selection	100-110-39500	6.00
April Lee Yockers	101371	06/18/2015	CPS jury selection	100-110-39500	6.00
Burt S Sheppard	101335	06/18/2015	CPS jury selection	100-110-39500	6.00
Adrian Saldivar	101328	06/18/2015	CPS jury selection	100-110-39500	6.00
MARLENE RODRIGUEZ	101323	06/18/2015	CPS jury selection	100-110-39500	6.00
Roy W Reese	101321	06/18/2015	CPS jury selection	100-110-39500	6.00
Elias Ramirez	101320	06/18/2015	CPS jury selection	100-110-39500	6.00
JACQUELYN LEAMONS	101291	06/18/2015	CPS juror	100-110-39500	86.00
Linda H Miracle	101302	06/18/2015	CPS jury selection	100-110-39500	6.00
Beau S McPeak	101299	06/18/2015	CPS jury selection	100-110-39500	6.00
Michelle S McCoy	101298	06/18/2015	CPS jury selection	100-110-39500	6.00
Jimmy C Seeton	101333	06/18/2015	CPS jury selection	100-110-39500	6.00
Carol Jo Scott	101331	06/18/2015	CPS jury selection	100-110-39500	6.00
David Salgado	101329	06/18/2015	CPS jury selection	100-110-39500	6.00
Verl D Shaw	101334	06/18/2015	CPS jury selection	100-110-39500	6.00
Sandra G Posey	101319	06/18/2015	CPS jury selection	100-110-39500	6.00
Katherine Obenchain	101309	06/18/2015	CPS jury selection	100-110-39500	6.00
Jesse Moorman IV	101305	06/18/2015	CPS jury selection	100-110-39500	6.00
ANTONIO HERNANDEZ	101275	06/18/2015	CPS jury selection	100-110-39500	6.00
ROBERT D. MILLER	101301	06/18/2015	St Hosp hearings	100-120-38011	1,050.00
JOHN LEUBNER	101294	06/18/2015	Inmate transport	100-320-31100	101.69
PITNEY BOWES GLOBAL	101317	06/18/2015	Lease for postage machine Apr-Jun 15	100-290-36000	2,784.00
VERIZON WIRELESS	101354	06/18/2015	S.O. air cards	100-310-33000	265.93
RICHARD THOMPSON	101346	06/18/2015	CPS hearings	100-110-38000	2,240.00
JEANIE R FULLER	101261	06/18/2015	CPS hearings	100-110-38010	1,542.25
MELISSA DEETER	101254	06/18/2015	4-H State Round Up in College Station	100-390-31050	195.00
TOMMY YEATER	101370	06/18/2015	4H State round up in College Station	100-390-31001	291.55
TxTag	101350	06/18/2015	Treas Toll charges	100-250-31015	2.56
TxTag	101350	06/18/2015	Co Ag Toll charges	100-390-31001	10.43
TDCAA	101342	06/18/2015	Membership dues for L Phillips & M Dawson	100-170-31015	115.00
AMOS W KEITH III	101286	06/18/2015	Dist Crt appt atty	100-110-38000	850.00
DON RICHARD	101322	06/18/2015	Dist Crt appt atty	100-110-38000	2,050.00
DON RICHARD	101322	06/18/2015	Cnty Crt appt atty	100-120-38000	300.00
R. SHANE SEATON	101332	06/18/2015	Dist Crt appt atty	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	101345	06/18/2015	Dist Crt appt atty	100-110-38000	1,250.00
RAFAEL RODRIGUEZ	101324	06/18/2015	CPS hearings	100-110-38010	2,050.00
DELILAH SCHROEDER	101330	06/18/2015	CPS hearings	100-110-38010	1,622.50
REED A. FILLEY	101259	06/18/2015	CPS hearings	100-110-38010	1,460.00
ROSARIO PERALEZ	101315	06/18/2015	CPS hearings	100-110-38010	2,445.00
GDF Suez Energy Resources	101266	06/18/2015	Jonesboro electricity	100-370-46500	29.81
Roy D Carter	101241	06/18/2015	Refund on cash bond for arrest on a dismissed warr	100-365-05600	120.00
GDF Suez Energy Resources	101266	06/18/2015	Silver Hills	100-370-46500	59.22
Gexa Energy	101267	06/18/2015	Sand Springs/Vincent	100-370-46500	72.58
ATMOS ENERGY	101230	06/18/2015	Annex	100-280-46550	119.49
TEXAS ASSOCIATION OF COU	101220	06/18/2015	Health ins for C Olson	100-290-51000	672.96
TEXAS ASSOCIATION OF COU	101212	06/18/2015	Retirees health/dental for July 15	100-290-51000	10,814.20
TEXAS ASSOCIATION OF COU	101219	06/18/2015	Cobra for July 15	100-290-51100	1,345.92
JEANIE R FULLER	101261	06/18/2015	CPS hearings	100-110-38010	4,361.50
MOUTON AND MOUTON PC	101307	06/18/2015	Delinquent atty fees	100-300-56550	1,264.08
LEONARD'S PHARMACY	101293	06/18/2015	Jail medicine for May 15	100-320-60500	4,942.05
CITY OF BIG SPRING	101247	06/18/2015	Co Clk criminal fees for May 1	100-341-03420	11.44
CRIMESTOPPERS OF HOWAR	101253	06/18/2015	Co Clk criminal fees for May 1	100-341-03420	215.00
PERDUE BRANDON FIELDER	101316	06/18/2015	Co Clk Collections	100-341-03760	520.39

Expense Approval Report

Payment Dates: 6/1/2015 - 6/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ELEVENTH COURT OF APPEAL	101257	06/18/2015	Co Clk civil fees	100-351-05070	110.03
PERDUE BRANDON FIELDER	101316	06/18/2015	JP 1-1 Collections	100-351-05130	664.77
PERDUE BRANDON FIELDER	101316	06/18/2015	JP 1-2 Collections	100-351-05140	1,263.63
PERDUE BRANDON FIELDER	101316	06/18/2015	JP 2 Collections	100-351-05150	486.57
BIG SPRING ISD	101237	06/18/2015	JP 1-2 Non-attendance fees	100-351-05170	102.08
COAHOMA ISD	101250	06/18/2015	JP 2 Non-attendance fees	100-351-05180	61.00
XEROX CORPORATION	101368	06/18/2015	Copier lease for May/June 15	100-290-35501	209.45
BIG SPRING ISD	101237	06/18/2015	JP 1-1 Non-attendance fees	100-351-05160	471.08
CAPRISK CONSULTING GROUP	101240	06/19/2015	Actuarial valuation for GASB 45 reporting	100-290-42550	3,950.00
CITY OF BIG SPRING	101246	06/19/2015	Silver Hills FS	100-370-46500	60.00
ROBERT W GARCIA MD	101263	06/19/2015	Inmate chart review	100-320-60500	200.00
ROGERS HARVEY & CRUTCHE	101327	06/18/2015	CPS hearings	100-110-38010	718.96
TEXAS ASSOCIATION OF COU	101372	06/23/2015	Addn due on health ins	100-290-51000	711.12
AMERICAN ASSOCIATION OF Stalker	101229	06/18/2015	Notary Public record books	100-290-20000	50.70
	101340	06/18/2015	S.O.-Radar System	100-310-31160	4,530.00
APPRAISAL & COLLECTION TE	101122	06/04/2015	Tax office/Truth-in-Taxation software	100-290-21000	578.00
TRINITY SERVICES GROUP INC	101349	06/19/2015	Inmate meals for 5/28 to 6/3	100-320-61000	2,790.78
Texas 4-H & Youth Developm	101163	06/04/2015	Tommy Yeater reg. for Jr High leadership lab	100-390-31001	50.00
Texas 4-H & Youth Developm	101163	06/04/2015	Tommy Yeater reg. for Senior leadership lab	100-390-31001	150.00
DON RICHARD	101150	06/04/2015	St Hosp hearings for Apr 2	100-120-38011	1,500.00
Regional Employee Assistance	101149	06/04/2015	Inmate medical	100-320-60500	54.41
SCENIC MOUNTAIN MEDICAL	101152	06/04/2015	Inmate medical	100-320-60500	74.82
Limestone Ridge Apartments	101138	06/04/2015	JP1-2 refund of overpayment	100-341-03402	5.00
SUDDENLINK	101159	06/04/2015	Library internet	100-410-33000	135.89
WESTEX TELECOMMUNICATI	101175	06/04/2015	VFD phone	100-370-33000	33.45
SCENIC MOUNTAIN MEDICAL	101152	06/04/2015	Inmate medical	100-320-60500	1,312.00
A. H. ELEVATOR COMPANY	101120	06/04/2015	CH & DCB Elevator maint	100-280-42000	1,136.00
CITY OF BIG SPRING FIRE/EMS	101126	06/04/2015	Ambulance svc for June 15	100-300-71000	30,865.00
HOWARD COUNTY VOL.FIRE	101136	06/04/2015	Fire fighter incentives for June 15	100-370-80496	1,250.00
A. H. ELEVATOR COMPANY	101120	06/04/2015	Library Elevator maint	100-410-42001	160.00
XEROX CORPORATION	101180	06/04/2015	Co Clk & S.O. copier lease	100-290-35501	370.74
XEROX CORPORATION	101180	06/04/2015	Jail copier lease	100-320-35500	459.63
LES WHITE RN FNP	101176	06/04/2015	On call for jail	100-320-43800	715.00
XEROX CORPORATION	101180	06/04/2015	APO copier lease	100-340-32500	216.30
LES WHITE RN FNP	101176	06/04/2015	Inmate medical for May 15	100-320-60500	1,013.91
PLUMMASTER INC	101318	06/18/2015	Actuator pod's	100-320-41000	538.08
CLYDE ERWIN THOMAS III	101166	06/05/2015	Dist Crt appt atty	100-110-38000	600.00
DON RICHARD	101150	06/05/2015	Dist Crt appt atty	100-110-38000	1,200.00
Kathleen S Stone	101158	06/05/2015	Co Crt/probate judge	100-120-38050	1,567.50
DON H STEPHENS P.C.	101157	06/05/2015	Audit of County annual report FY 13-14	100-290-42500	7,200.00
KOFILE SOLUTIONS	101288	06/18/2015	Co Clk/daily indexing for May 15	100-200-35000	3,259.20
INDEPENDENT STATIONERS	101280	06/18/2015	Sheet protectors	100-290-20000	155.50
BIG SPRING HERALD	101125	06/05/2015	Treasurers' financial report	100-290-44500	147.50
ELIAS GAMBOA	101129	06/05/2015	Co Crt appt atty	100-120-38000	300.00
CLYDE ERWIN THOMAS III	101166	06/05/2015	Co Crt appt atty	100-120-38000	150.00
R. SHANE SEATON	101153	06/05/2015	Dist Crt appt atty	100-110-38000	1,200.00
R. SHANE SEATON	101153	06/05/2015	St Hosp hearings	100-120-38011	2,250.00
ROBERT D. MILLER	101141	06/05/2015	Dist Crt appt atty	100-110-38000	2,900.00
ROBERT D. MILLER	101141	06/05/2015	Co Crt appt atty	100-120-38000	450.00
BIG SPRING HERALD	101183	06/05/2015	Ad for public notice/LRA paving	100-290-44500	23.30
BIG SPRING HERALD	101183	06/05/2015	Citation by publication 5/1/15	100-290-44500	211.25
TERMINIX	101162	06/05/2015	Pest control services for CH	100-280-41000	47.00
TERMINIX	101162	06/05/2015	Pest control services for Anne	100-280-41100	27.00

Expense Approval Report

Payment Dates: 6/1/2015 - 6/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TERMINIX	101162	06/05/2015	Pest control services for Dist Crt	100-280-41150	41.00
TERMINIX	101162	06/05/2015	Pest control services for Libra	100-410-41000	32.00
U. S. POSTAL SERVICE	101193	06/08/2015	PO box 1111 rent for Tax offic	100-260-20000	114.00
U. S. POSTAL SERVICE	101193	06/08/2015	PO Box 1468 rent for Co Clk	100-200-20000	46.00
U. S. POSTAL SERVICE	101193	06/08/2015	P O Box 1949 rent for Auditor	100-240-20000	46.00
OFFICE DEPOT	101310	06/18/2015	Aud/file sorter	100-240-20000	12.23
OFFICE DEPOT	101310	06/18/2015	DCB SweetN Low	100-280-41150	13.98
OFFICE DEPOT	101310	06/18/2015	Vault/Post-it notes	100-290-20000	13.07
U. S. POSTAL SERVICE	101192	06/08/2015	Elections annual fee for Permit 22	100-290-36000	225.00
TINA GREGG	101277	06/18/2015	CPS hearing on 6/1/15	100-110-38010	294.00
TINA GREGG	101277	06/18/2015	St Hosp hearings on 5/28 & 6/	100-120-37000	540.00
INGRAM LIBRARY SERVICES IN	101283	06/19/2015	Adult books	100-410-34000	307.81
TransAmerica Premier Life Ins	101195	06/09/2015	Health & Prescription drug for June 15	100-290-51000	13,967.94
Fund 100 - GENERAL FUND Total:					251,098.99
Fund: 150 - ROAD & BRIDGE FUND					
Republic Services #688	101201	06/16/2015	R&B/trash pick-up	150-420-46500	106.25
VULCAN CONSTRUCTION MA	101356	06/18/2015	R&B/sealcoating	150-420-73000	4,102.10
HIGGINBOTHAM BROS	101132	06/04/2015	R&B office supplies	150-420-20004	25.22
HIGGINBOTHAM BROS	101132	06/04/2015	R&B sign supplies	150-420-26000	125.11
HIGGINBOTHAM BROS	101132	06/04/2015	R&B facility maint/repair	150-420-90300	32.12
UNIFIRST CORPORATION	101353	06/18/2015	R&B/uniform exp for May 15	150-420-43600	569.76
DETCO INDUSTRIES INC.	101255	06/18/2015	R&B/Repell More II	150-420-80500	205.42
WEST TEXAS INJURY PREVENT	101365	06/18/2015	R&B/physicals & drug tests	150-420-73500	420.00
BASIN 2 WAY RADIO INC	101235	06/19/2015	R&B/internet	150-420-33000	90.00
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Road & Bridge	150-420-15080	7,672.54
GDF Suez Energy Resources	101266	06/18/2015	R&B	150-420-46500	517.25
VULCAN CONSTRUCTION MA	101356	06/18/2015	R&B/sealcoating	150-420-73000	3,993.96
VULCAN CONSTRUCTION MA	101356	06/18/2015	R&B/patching material	150-420-75000	378.52
AT&T MOBILITY	101123	06/04/2015	R&B cell phones	150-420-33000	91.07
VULCAN CONSTRUCTION MA	101356	06/18/2015	R&B/patching material	150-420-75000	6,044.59
Fund 150 - ROAD & BRIDGE FUND Total:					24,373.91
Fund: 170 - LAW LIBRARY FUND					
WEST PAYMENT CENTER	101109	06/01/2015	Westlaw for Apr 15	170-430-34001	874.43
WEST PAYMENT CENTER	101362	06/18/2015	Westlaw for May 15	170-430-34001	685.99
West Payment Center	101361	06/18/2015	Dist Atty Westlaw for May 15	170-430-34001	428.40
WEST PAYMENT CENTER	101363	06/18/2015	Westlaw for May 15	170-430-34001	874.43
Fund 170 - LAW LIBRARY FUND Total:					2,863.25
Fund: 190 - INDIGENT HEALTH CARE					
TIB-THE INDEPENDENT BANK	101108	06/01/2015	CIHC- Lorell LLR60600 Side Arm Chairs	190-440-20000	310.08
WEST OFFICE SUPPLY	101360	06/18/2015	CIHC-Irene-Siganture Stamp	190-440-20000	15.00
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Indigent Health	190-440-15080	50.68
LEONARD'S PHARMACY	101293	06/18/2015	CIHC medicine for May 15	190-440-70020	107.50
SCENIC MOUNTAIN MEDICAL	101152	06/04/2015	CIHC medical	190-440-70040	175.83
SCENIC MOUNTAIN MEDICAL	101152	06/04/2015	CIHC medical	190-440-70050	103.81
Fund 190 - INDIGENT HEALTH CARE Total:					762.90
Fund: 220 - COURTHOUSE SECURITY FUND					
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Courthouse Security	220-455-15080	346.35
Fund 220 - COURTHOUSE SECURITY FUND Total:					346.35
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	101351	06/18/2015	Co Clk/web hosting & disaster recovery/Aug 15	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					1,021.00

Expense Approval Report

Payment Dates: 6/1/2015 - 6/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
XEROX CORPORATION	101180	06/04/2015	Co Clk Rec Mngmnt copier lease	231-465-90150	276.64
Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:					276.64
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
TYLER TECHNOLOGIES/EAGLE	101351	06/19/2015	Odyssey training & Go-live, billable travel	233-466-90170	157,809.75
Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:					157,809.75
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS JUSTICE COURT JUDGE	101164	06/04/2015	JP 1-1 registration for technology conf	234-130-31005	145.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					145.00
Fund: 710 - Road/Bridge New Location at Airport					
Ingram Concrete LLC	101282	06/18/2015	R&B/concrete	710-710-90150	940.50
Fund 710 - Road/Bridge New Location at Airport Total:					940.50
Fund: 850 - EQUIP OPERATING FUND					
ALL AMERICAN CHEVROLET O	101225	06/18/2015	R&B/vehicle parts	850-530-66500	112.81
MURPHY SCOTT RESOURCES L	101308	06/18/2015	R&B/drums of oil	850-530-65000	1,164.60
ALL AMERICAN CHRYSLER OF	101226	06/18/2015	S.O./vehicle parts	850-530-68000	274.38
HOWARD COUNTY FEED & SU	101134	06/04/2015	R&B/rat bait	850-530-27000	69.00
HALL AIRCOOLED ENGINE	101130	06/05/2015	R&B/large rope & saw chains	850-530-66500	78.38
WORK HORSE MANUFACTURI	101177	06/04/2015	R&B/running boards	850-530-90100	599.99
DON'S TIRE & TRUCK SERVICE	101128	06/04/2015	S.O./alignment	850-530-68000	99.95
Westair-Praxair Dist Inc	101173	06/04/2015	R&B/electr MS 7018 1/8 18AC 5# ppak	850-530-90100	45.54
TRACTOR SUPPLY COMPANY	101204	06/16/2015	R&B/part	850-530-66500	12.99
AMERICAN TIRE DISTRIBUTOR	101121	06/04/2015	S.O./tires	850-530-68000	1,371.78
TEINERT METALS INC	101161	06/04/2015	1/8" hot rolled floor plate	850-530-90100	302.89
MURPHY SCOTT RESOURCES L	101143	06/04/2015	R&B/used oil disposal & drum of oil	850-530-65000	2,324.30
WESTERN PETROLEUM LLC	101174	06/04/2015	VFD fuel	850-530-68750	743.73
HIGGINBOTHAM BROS	101132	06/04/2015	R&B shop supplies	850-530-27000	81.43
WARREN CAT	101358	06/18/2015	R&B/vehicle repairs	850-530-66000	616.25
WARREN CAT	101358	06/18/2015	R&B/vehicle parts	850-530-66500	1,284.37
WARREN CAT	101358	06/18/2015	VFD/vehicle parts	850-530-68750	1,777.50
HIGGINBOTHAM BROS	101132	06/04/2015	R&B new vehicle parts	850-530-90100	22.94
TRACTOR SUPPLY COMPANY	101204	06/16/2015	R&B/shop supplies	850-530-27000	53.85
WESTERN PETROLEUM LLC	101110	06/01/2015	VFD fuel	850-530-68750	966.39
Corporate Billing, LLC	101251	06/18/2015	R&B/equipment parts	850-530-66500	1,738.07
Corporate Billing, LLC	101251	06/18/2015	R&B/new vehicle parts	850-530-90100	77.37
Big Rig Repair	101196	06/11/2015	VFD/2007 GMC 4500 cab & chassis w/utility bed	850-530-90180	18,000.00
LEE'S RENTAL	101292	06/18/2015	R&B/rental of boom lift	850-530-90250	825.00
WESTERN PETROLEUM LLC	101366	06/18/2015	VFD fuel	850-530-68750	646.38
EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Equipment Operating	850-530-15080	754.97
HOWARD COUNTY TAX ASSES	101278	06/18/2015	R&B/vehicle inspection fees	850-530-66000	37.50
HOWARD COUNTY TAX ASSES	101278	06/18/2015	Maint/vehicle inspection fees	850-530-68250	7.50
HOWARD COUNTY TAX ASSES	101278	06/18/2015	VFD/vehicle inspection fees	850-530-68750	7.50
AUTO GLASS BROKERS	101231	06/18/2015	R&B/windshield chip repair	850-530-66000	50.00
PARKS FUELS INC.	101312	06/18/2015	Unleaded & Diesel fuel	850-530-65000	16,105.05
AUTO GLASS BROKERS	101231	06/18/2015	2010 Ford Expedition windshield	850-530-68260	285.00
AUTOZONE INC	101232	06/18/2015	R&B/shop supplie	850-530-27000	74.70
AUTOZONE INC	101232	06/18/2015	R&B/shop maint	850-530-27500	27.28
AUTOZONE INC	101232	06/18/2015	R&B/equipment parts	850-530-66500	452.99
AUTOZONE INC	101232	06/18/2015	S.O./vehicle parts	850-530-68000	39.02
AUTOZONE INC	101232	06/18/2015	Detention/APO auto expense	850-530-68260	33.93
TEINERT METALS INC	101343	06/18/2015	R&B/hot rolled floor plate	850-530-90100	148.68
HOWARD COUNTY TAX ASSES	101135	06/04/2015	R&B/vehicle inspection/reg fe	850-530-66000	15.00
HOWARD COUNTY TAX ASSES	101135	06/04/2015	S.O./vehicle inspection/reg fe	850-530-68000	15.00

Expense Approval Report

Payment Dates: 6/1/2015 - 6/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
HOWARD COUNTY TAX ASSES	101135	06/04/2015	Emer mgmnt/vehicle inspection/reg fee	850-530-68250	7.50
HOWARD COUNTY TAX ASSES	101135	06/04/2015	VFD/vehicle inspection/reg fe	850-530-68750	45.00
BIG SPRING AUTOMOTIVE	101124	06/04/2015	R&B shop maint	850-530-27000	1,586.86
MCDONALD WELDING SUPPL	101140	06/04/2015	R&B/shop supplies	850-530-27000	147.98
BIG SPRING AUTOMOTIVE	101124	06/04/2015	R&B shop supplies	850-530-27000	29.66
MCDONALD WELDING SUPPL	101140	06/04/2015	R&B/shop maint	850-530-27500	104.70
BIG SPRING AUTOMOTIVE	101124	06/04/2015	R&B tires	850-530-65500	37.66
SOUTHERN TIRE MART LLC	101156	06/04/2015	R&B tires	850-530-65500	2,576.46
BIG SPRING AUTOMOTIVE	101124	06/04/2015	R&B equipment parts	850-530-66500	1,440.31
SAUNDERS CO OIL FIELD DIVIS	101151	06/04/2015	R&B equipment parts	850-530-66500	171.25
BIG SPRING AUTOMOTIVE	101124	06/04/2015	S.O. equipments parts	850-530-68000	807.49
BIG SPRING AUTOMOTIVE	101124	06/04/2015	R&B new vehicle parts	850-530-90100	311.03
MEREJILDO RODRIQUEZ JR	101325	06/18/2015	R&B/bead sealer	850-530-90100	75.00
A 1 LOCK AND KEY	101223	06/18/2015	R&B/keys to maint barn	850-530-66500	80.00

Fund 850 - EQUIP OPERATING FUND Total: 58,764.91

Fund: 890 - CA HOT CHECK FUND

EDWARDS RISK MANAGEMEN	101256	06/18/2015	WC - Co Atty HC	890-550-15080	4.31
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Fund 890 - CA HOT CHECK FUND Total: 4.31

Fund: 935 - JAIL COMMISSARY

MAXIMA SUPPLY	101139	06/04/2015	Jail-Commissary Inventory	935-321-46800	2,301.65
TRACTOR SUPPLY COMPANY	101203	06/16/2015	Jail/inmate supplies/weed & bug killer	935-321-46810	126.92
WARD'S WESTERN WEAR INC	101170	06/05/2015	Inmate work boots	935-321-46810	679.80
HALL AIRCOOLED ENGINE	101130	06/04/2015	Lawn mower repair	935-321-46810	366.59
SUDDENLINK	101107	06/01/2015	Jail cable	935-321-46700	257.89
INFINITY NETWORKS	101281	06/18/2015	Commissary prepaid phone cards	935-321-46800	936.00
STATE COMPROLLER	101210	06/17/2015	Jail commissary sales tax for May 15	935-341-03101	607.10
MAXIMA SUPPLY	101139	06/04/2015	Jail-Commissary Inventory	935-321-46800	1,245.04
MAXIMA SUPPLY	101297	06/18/2015	Jail-Commissary Inventory	935-321-46800	320.20

Fund 935 - JAIL COMMISSARY Total: 6,841.19

Fund: 950 - ABANDONED PROPERTY FUND

WEST WIND TRANSPORT INC	101172	06/04/2015	S.O./tow abandoned vehicle	950-390-80502	45.00
Paige Towing & Recovery LLC	101145	06/04/2015	S.O.> Towing for April - Sept	950-390-80580	45.00

Fund 950 - ABANDONED PROPERTY FUND Total: 90.00

Bank Code AP Bank - Regular Account Total: 505,338.70

Bank Code: PY Bank - Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

AFLAC Premium Holding	101117	05/22/2015	Payroll Deductions	870-2071008	1,902.51
NATIONAL FAMILY CARE INSU	101119	05/22/2015	Payroll Deductions	870-2071009	28.45
AFLAC Premium Holding	101117	05/22/2015	Payroll Deduction	870-2071008	592.94
NATIONAL FAMILY CARE INSU	101119	05/22/2015	Payroll Deduction	870-2071009	24.25
TEXAS CO & DIST RETIREMEN	DFT0000620	05/22/2015	Payroll Deduction	870-2071003	1,409.55
AFLAC Premium Holding	101117	05/22/2015	Payroll Deduction	870-2071008	221.51
TEXAS COUNTY AND DISTRICT	DFT0000623	05/22/2015	Payroll Deduction	870-2071002	65,835.25
TEXAS CO & DIST RETIREMEN	DFT0000607	05/08/2015	Payroll Deduction	870-2071003	1,265.16
TEXAS COUNTY AND DISTRICT	DFT0000610	05/08/2015	Payroll Deduction	870-2071002	59,089.67
EMPLOYEES RETIREMENT SYS	DFT0000642	06/15/2015	APO retirement for June 15	870-2071200	2,546.67
TEXAS ASSOCIATION OF COU	101216	06/18/2015	Health benefits for July 15	870-2071005	112,872.88
TEXAS ASSOCIATON OF COUN	101217	06/18/2015	Dental benefits for July 15	870-2071006	5,020.32
NATIONWIDE RETIREMENT S	DFT0000644	06/19/2015	Payroll Contribution	870-2071017	1,206.75
UNITED WAY	101208	06/19/2015	Payroll Deduction	870-2071013	189.50
DEARBORN NATIONAL	101213	06/19/2015	Payroll Deductions	870-2071016	81.97
HOWARD COUNTY EMPLOYEE	101207	06/19/2015	Payroll Deduction	870-2071004	11,579.33
WASHINGTON NATIONAL INS	101218	06/19/2015	Washington National Ins	870-2071030	1,078.14
AIG VALIC	DFT0000646	06/19/2015	Payroll deduction	870-2071044	81.11
AIG VALIC	DFT0000647	06/19/2015	Payroll Contribution	870-2071044	175.00

Expense Approval Report

Payment Dates: 6/1/2015 - 6/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
METROPOLITAN LIFE INSURA	101215	06/19/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	101218	06/19/2015	Washington National Ins	870-2071030	1,071.75
BAJA TANNING & GYM	101206	06/19/2015	Payroll Deduction	870-2071077	225.00
LegalShield	101214	06/19/2015	Payroll Deduction	870-2071054	66.77
ATTORNEY GENERAL	DFT0000649	06/19/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000650	06/19/2015	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000651	06/19/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
ATTORNEY GENERAL	DFT0000652	06/19/2015	001282446049266 Cruz Anthony	870-2071041	224.63
YMCA	101209	06/19/2015	Payroll Deduction	870-2071047	27.00
PROSPERITY BANK	DFT0000653	06/19/2015	941 Taxes Withheld	870-2071031	28,062.76
PROSPERITY BANK	DFT0000654	06/19/2015	941 Tax Withheld	870-2071031	7,459.90
PROSPERITY BANK	DFT0000655	06/19/2015	941 Taxes Withheld	870-2071031	31,813.20
AIR EVAC LIFETEAM	101373	06/25/2015	Membership renewals	870-2071028	2,600.00
AIR EVAC LIFETEAM	101374	06/25/2015	Membership for 13 new members	870-2071028	650.00
AFLAC Premium Holding	101117	06/03/2015	Aflac refund for Amy Powell to apply to bill	870-2071008	14.69
NATIONWIDE RETIREMENT S	DFT0000631	06/05/2015	Payroll Contribution	870-2071017	1,206.75
AFLAC Premium Holding	101117	06/05/2015	Payroll Deductions	870-2071008	1,953.69
NATIONAL FAMILY CARE INSU	101119	06/05/2015	Payroll Deductions	870-2071009	55.95
UNITED WAY	101115	06/05/2015	Payroll Deduction	870-2071013	189.50
CINCINNATI LIFE INSURANCE	101118	06/05/2015	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	101213	06/05/2015	Payroll Deductions	870-2071016	105.14
HOWARD COUNTY EMPLOYEE	101114	06/05/2015	Payroll Deduction	870-2071004	12,032.82
AFLAC Premium Holding	101117	06/05/2015	Payroll Deduction	870-2071008	593.01
NATIONAL FAMILY CARE INSU	101119	06/05/2015	Payroll Deduction	870-2071009	24.25
WASHINGTON NATIONAL INS	101218	06/05/2015	Washington National Ins	870-2071030	1,078.42
AIG VALIC	DFT0000633	06/05/2015	Payroll deduction	870-2071044	77.96
AIG VALIC	DFT0000634	06/05/2015	Payroll Contibution	870-2071044	175.00
METROPOLITAN LIFE INSURA	101215	06/05/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	101218	06/05/2015	Washington National Ins	870-2071030	1,071.75
AFLAC Premium Holding	101117	06/05/2015	Payroll Deduction	870-2071008	221.59
BAJA TANNING & GYM	101113	06/05/2015	Payroll Deduction	870-2071077	232.50
LegalShield	101214	06/05/2015	Payroll Deduction	870-2071054	66.78
ATTORNEY GENERAL	DFT0000636	06/05/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000637	06/05/2015	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000638	06/05/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
YMCA	101116	06/05/2015	Payroll Deduction	870-2071047	27.00
PROSPERITY BANK	DFT0000639	06/05/2015	941 Taxes Withheld	870-2071031	30,472.43
PROSPERITY BANK	DFT0000640	06/05/2015	941 Tax Withheld	870-2071031	7,628.76
PROSPERITY BANK	DFT0000641	06/05/2015	941 Taxes Withheld	870-2071031	32,535.90
Fund 870 - PAYROLL CLEARING FUND Total:					428,481.46
Bank Code PY Bank – Payroll Clearing Total:					428,481.46
Grand Total:					1,013,630.81

Approved Payroll Disbursements
 Disbursements made from 6/1/15 to 6/30/15

Pay Period	Date Paid	Gross Payroll	Net Payroll
5/16/15 to 5/29/15	6/5/2015	\$274,428.58	\$176,508.84
5/30/15 to 6/12/15	6/19/2015	\$269,198.03	\$174,375.50
		\$0.00	\$0.00
		\$543,626.61	\$350,884.34