



Expense Approval Report

By Bank Code

Payment Dates 3/1/2015 - 3/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 270 - JUV PROB COUNTY FUND					
VERIZON WIRELESS	9787	03/18/2015	JPO cell phone	270-480-25500	31.76
XEROX CORPORATION	9788	03/18/2015	Copier lease	270-480-25500	341.14
PAYROLL CLEARING FUND	9779	03/13/2015	3-13-15 payroll	270-480-99991	2,033.01
Rite of Passage	9785	03/18/2015	Medical services for Feb 15	270-480-80506	253.24
EDWARDS RISK MANAGEMEN	9782	03/18/2015	Quarterly workers comp	270-480-15080	64.91
CORNERSTONE PROGRAMS C	9781	03/18/2015	Detention services for Feb 15	270-480-63112	5,923.26
CLYDE ERWIN THOMAS III	9786	03/19/2015	Crt appt atty	270-480-25500	600.00
REINA CISNEROS	9780	03/19/2015	Crt appt atty	270-480-25500	150.00
DON RICHARD	9784	03/19/2015	Crt appt atty	270-480-25500	150.00
PAYROLL CLEARING FUND	9789	03/27/2015	3-27-15 payroll	270-480-99991	3,704.27
BRENDA TUBB	9767	03/03/2015	Juvenile law conference	270-480-31015	138.00
COUNTY OF HOWARD	9769	03/03/2015	JPO/local and long dist reimbursement	270-480-25500	75.25
WAL-MART BUSINESS	9777	03/03/2015	JPO-Webcam camera	270-480-25500	59.88
WAL-MART BUSINESS	9777	03/03/2015	JPO/food	270-480-25500	3.68
Recovery Healthcare Corp	9775	03/05/2015	JPO/GPS monitoring	270-480-80506	104.00
JUVENILE JUSTICE ASSOC OF T	9773	03/05/2015	JJAT training for Jeremy Jones	270-480-31015	130.00
DON H STEPHENS P.C.	9776	03/05/2015	JPO audit for YE 8/31/14	270-480-25500	1,900.00
COUNTY OF HOWARD	9770	03/06/2015	JPO/fuel usage	270-480-25500	187.53
Fund 270 - JUV PROB COUNTY FUND Total:					15,849.93
Fund: 280 - JUV PROB STATE FUND "A"					
PAYROLL CLEARING FUND	9778	03/13/2015	3-13-15 payroll	280-490-99991	8,082.83
MIDLAND COUNTY JUVENILE	9783	03/18/2015	Detention services for Feb 15	280-490-63050	1,100.00
EDWARDS RISK MANAGEMEN	9782	03/18/2015	Quarterly workers comp	280-490-15080	112.62
PAYROLL CLEARING FUND	9790	03/27/2015	3-27-15 payroll	280-490-99991	11,352.24
Fund 280 - JUV PROB STATE FUND "A" Total:					20,647.69
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"					
HAYS COUNTY TREASURER	9772	03/03/2015	JPO/detention services for Jan 15	285-501-63121	3,045.00
Fund 285 - JUV PROB COMMITMENT REDUCTION "C" Total:					3,045.00
Fund: 291 - JUV PROB MENTAL HEALTH SERVICES					
Rite of Passage	9785	03/18/2015	Detention services for Feb 15	291-500-63125	3,920.00
BARBARA, PH.D. MATTHEWS	9774	03/03/2015	Psychological testing	291-500-46002	300.00
DRISKILL & BATES PSYCHOLO	9771	03/05/2015	JPO psychological testing	291-500-46002	400.00
Fund 291 - JUV PROB MENTAL HEALTH SERVICES Total:					4,620.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TransAmerica Premier Life Ins	9768	03/04/2015	Retirees health & prescription drugs for Mar 15	292-500-15110	645.39
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					645.39
Bank Code 997 JPO – Juvenile Probation Total:					44,808.01
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
REDWOOD TOXICOLOGY LAB	10351	03/18/2015	UA Lab services	250-470-63150	74.25
PAYROLL CLEARING FUND	10345	03/13/2015	3-13-15 payroll	250-470-99991	13,797.38
VERIZON WIRELESS	10352	03/18/2015	APO cell phones	250-470-33006	341.46
Misty Wegner	10353	03/18/2015	February travel	250-470-31012	32.20
DEAN BARRIBALL	10346	03/18/2015	Feb travel	250-470-31012	24.15
CARRIE DONER	10347	03/18/2015	February travel	250-470-31012	18.57
Veda Hazelwood	10348	03/18/2015	February travel	250-470-31012	12.65
PAYROLL CLEARING FUND	10354	03/27/2015	3-27-15 payroll	250-470-99991	16,042.16

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COUNTY OF HOWARD	10340	03/03/2015	Long distance reimbursement/APO	250-470-33006	7.30
CORRECTIONS SOFTWARE SO	10339	03/04/2015	APO/software maint for Apr 1	250-470-20000	1,045.00
Redwood Toxicology Laborat	10350	03/18/2015	APO/drug testing	250-470-20000	453.91
OFFICE DEPOT	10341	03/04/2015	Printer Cartridges	250-470-20000	178.50
TransAmerica Premier Life Ins	10338	03/04/2015	Retirees health & prescription drugs for Mar 15	250-470-15000	367.92
WAL-MART COMMUNITY	10343	03/06/2015	APO/Miscellaneous supplies	250-470-20000	64.37
Fund 250 - ADULT PROBATION Total:					32,459.82
Fund: 253 - CCP PRE-TRIAL DIVERSION					
PAYROLL CLEARING FUND	10344	03/13/2015	3-13-15 payroll	253-470-99991	3,881.76
PAYROLL CLEARING FUND	10355	03/27/2015	3-27-15 payroll	253-470-99991	4,256.70
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					8,138.46
Fund: 257 - CCP SEX OFFENDER COUNSELING					
ROBERT LEWIS	10349	03/18/2015	Sex offender counseling	257-470-63250	190.00
Fund 257 - CCP SEX OFFENDER COUNSELING Total:					190.00
Bank Code 998 APO - Adult Probation Total:					40,788.28
Bank Code: AP Bank - Regular Account					
Fund: 100 - GENERAL FUND					
MUNICIPAL SERVICES BUREA	100388	03/18/2015	S.O./toll charges	100-310-31015	4.24
GREY HOUSE PUBLISHING	100354	03/18/2015	Reference book set	100-410-34000	432.50
INGRAM LIBRARY SERVICES IN	100360	03/18/2015	Library books	100-410-34000	358.86
INGRAM LIBRARY SERVICES IN	100360	03/18/2015	Lib-Juvenile books	100-410-34000	169.95
INGRAM LIBRARY SERVICES IN	100360	03/18/2015	Library books	100-410-34000	133.78
MIDAMERICA BOOKS	100385	03/18/2015	Juvenile books	100-410-34000	104.29
INGRAM LIBRARY SERVICES IN	100360	03/18/2015	Lib-Juvenile books	100-410-34000	61.54
BROAD REACH	100323	03/18/2015	Lib-Juvenile books	100-410-34000	450.78
BROAD REACH	100323	03/18/2015	Library-Juvenile books	100-410-34000	289.15
Online Stores	100396	03/18/2015	6x10 US Flags	100-280-41000	57.99
Online Stores	100396	03/18/2015	6x10 Texas Flags	100-280-41000	89.65
Online Stores	100396	03/18/2015	Texas 4x6 Flags	100-280-41000	44.92
Online Stores	100396	03/18/2015	USA 4x6 Flags	100-280-41000	52.94
Online Stores	100396	03/18/2015	4x6 US Flags	100-320-41000	52.94
Online Stores	100396	03/18/2015	4x6 Texas Flags	100-320-41000	44.92
Online Stores	100396	03/18/2015	3x5 Texas Flags	100-410-41000	37.08
Online Stores	100396	03/18/2015	3x5 US Flags	100-410-41000	37.90
Xerox Business Services LLC	100274	03/03/2015	Dist Clk/ACS maint support	100-180-80400	300.00
OSCAR GARCIA	100281	02/20/2015	Commissioners' Conference in Austin	100-220-31011	1,005.76
CDW GOVERNMENT INC	100328	03/18/2015	Jail-Logitech HD C920 Webca	100-320-41010	116.32
Landmark Audiobooks	100366	03/18/2015	Library-Audio books	100-410-58000	342.66
THE PENWORTHY COMPANY	100401	03/18/2015	Library-Juvenile books	100-410-34000	380.03
BEAR GRAPHICS INC	100319	03/18/2015	CNTY CLK-Docket book 69557801	100-200-20000	140.09
MCDONALD WELDING SUPPL	100380	03/19/2015	VFD/welding supplies	100-370-80500	25.50
INGRAM LIBRARY SERVICES IN	100360	03/18/2015	Library books	100-410-34000	475.17
TERMINIX	100432	03/18/2015	Jail pest control	100-320-41000	74.00
TERMINIX	100432	03/18/2015	LE Cntr pest control	100-311-41000	71.00
GOVCONNECTION INC	100350	03/18/2015	WD 2TB hard drives	100-322-20000	287.15
GOVCONNECTION INC	100350	03/18/2015	Netgear GS105 5 port switch	100-322-20000	67.80
PINNACLE PROPANE	100407	03/19/2015	VFD propane	100-370-46500	752.94
INGRAM LIBRARY SERVICES IN	100360	03/18/2015	Library books	100-410-34000	42.40
LEXISNEXIS RISK DATA MANA	100370	03/18/2015	S.O./Feb 15	100-310-33000	50.00
LEXIS-NEXIS	100369	03/18/2015	D.A. online charges	100-170-34000	103.00
LEXIS-NEXIS	100369	03/19/2015	Dist Judge online charges	100-100-34000	31.00
WEST PAYMENT CENTER	100451	03/18/2015	Co Atty Westlaw for Feb 15	100-190-34000	495.25
ANGELO REPORTING	100312	03/18/2015	St Hosp hearings on 2/26/15	100-120-37000	275.00
XEROX CORPORATION	100303	02/05/2015	Jail copier lease for Dec 15	100-320-35500	111.05
XEROX CORPORATION	100303	02/08/2015	Copier lease & maint for Feb 15	100-290-35501	218.55

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MARIBEL TORRES LVN	100439	03/18/2015	On call for Feb 15	100-320-43800	360.00
MENTALIX INC	100383	03/18/2015	Jail-Annual CJIS Reporting/machine maint.	100-320-32500	3,465.00
PLUMBMASTER INC	100409	03/20/2015	CH-Plumb sloan kit	100-280-41000	137.39
PLUMBMASTER INC	100409	03/20/2015	Jail plumbing supplies	100-320-41000	164.58
Med-Tech Resource LLC	100279	03/11/2015	Jail/spit hoods	100-320-24500	163.85
CAIN ELECTRICAL SUPPLY	100326	03/18/2015	Ballasts	100-280-41150	69.80
Richard W Irwin	100288	03/12/2015	Juror	100-110-39500	166.00
TRINITY SERVICES GROUP INC	100441	03/18/2015	Inmate meals for March 5-11	100-320-61000	2,663.40
CAIN ELECTRICAL SUPPLY	100326	03/18/2015	GFI Plug	100-320-41000	48.62
CANON FINANCIAL SERVICES	100327	03/20/2015	D.A. copier lease for Mar 15	100-290-35501	183.94
CANON FINANCIAL SERVICES	100327	03/20/2015	Aud, Dist Clk, Dist Jud, Tax copier lease	100-290-35501	830.60
APROTEX CORPORATION	100313	03/19/2015	DCB alarm services for Apr 15	100-280-41150	45.00
JPCA	100299	03/16/2015	JP 2 membership dues	100-160-31000	60.00
Phillip W Campbell	100292	03/16/2015	Release of cash bond	100-341-03140	1,145.67
HOWARD COUNTY CLERK	100304	03/16/2015	Fines and court costs for Phillip Campbell	100-341-03140	694.33
118th COMMUNITY SUPERVIS	100290	03/16/2015	Delinquent prob fees for Phillip Campbell	100-341-03140	160.00
VERIZON WIRELESS	100301	03/16/2015	S.O. air cards	100-310-33000	265.95
Gexa Energy	100297	03/16/2015	Lomax electric bill for Feb 15	100-370-46500	26.32
GDF Suez Energy Resources	100296	03/16/2015	JP 2 electric bill for Feb 15	100-160-46500	81.02
ATMOS ENERGY	100291	03/16/2015	JP 2 gas bill for Feb 15	100-160-46500	149.79
GDF Suez Energy Resources	100296	03/16/2015	CH electric bill for Feb 15	100-280-46501	2,542.35
GDF Suez Energy Resources	100296	03/16/2015	DCB electric bill for Feb 15	100-280-46530	913.03
GDF Suez Energy Resources	100296	03/16/2015	Annex electric bill for Feb 15	100-280-46550	1,071.66
ATMOS ENERGY	100291	03/16/2015	Annex gas bill for Feb 15	100-280-46550	275.39
GDF Suez Energy Resources	100296	03/16/2015	LE Cntr electric bill for Feb 15	100-311-46500	3,556.50
ATMOS ENERGY	100291	03/16/2015	LE Cntr gas bill for Feb 15	100-311-46500	1,462.31
GDF Suez Energy Resources	100296	03/16/2015	Jail electric bill for Feb 15	100-320-46500	1,766.70
ATMOS ENERGY	100291	03/16/2015	Jail gas bill for Feb 15	100-320-46500	383.61
ATMOS ENERGY	100291	03/16/2015	Jonesboro gas bill for Feb 15	100-370-46500	128.06
ATMOS ENERGY	100291	03/16/2015	Sand Springs gas bill for Feb 15	100-370-46500	338.79
HOWARD COUNTY CLERK	100305	03/16/2015	Co Clk/refund to be used for another birth cert.	100-341-03402	4.00
U. S. POSTAL SERVICE	100300	03/16/2015	Postage stamps-rolled	100-290-36000	245.00
CITY OF BIG SPRING	100294	03/16/2015	DCB water bills for Feb 15	100-280-46530	120.09
CITY OF BIG SPRING	100294	03/16/2015	CH water bills for Feb 15	100-280-46550	500.51
CITY OF BIG SPRING	100294	03/16/2015	Annex water bills for Feb 15	100-280-46550	314.41
CITY OF BIG SPRING	100294	03/16/2015	LE Cntr water bills for Feb 15	100-311-46500	212.21
CITY OF BIG SPRING	100294	03/16/2015	Jail water bills for Feb 15	100-320-46500	680.08
CITY OF BIG SPRING	100294	03/16/2015	Library water bills for Feb 15	100-410-46500	125.64
CRMWD	100295	03/16/2015	VFD water for Jan/Feb 15	100-370-46500	20.00
Juan Rodriguez Chavez	100293	03/16/2015	JP 1-1/overpayment of filing fees	100-365-05600	54.00
BEVERLY A SILEN	100424	03/18/2015	On call for Jan 15	100-320-43800	136.00
BEVERLY A SILEN	100424	03/18/2015	On call for Feb 15	100-320-43800	100.00
SOUTHWEST DATA SOLUTION	100425	03/18/2015	Tax office/monthly maint for April 15	100-260-35551	1,500.00
BIG SPRING HERALD	100320	03/18/2015	Budget hearing	100-290-44500	39.50
DELILAH SCHROEDER	100420	03/18/2015	CPS hearings	100-110-38010	767.50
KEVIN ACKER	100307	03/18/2015	CPS hearings	100-110-38010	475.00
TEXAS STATE UNIVERSITY-SA	100436	03/18/2015	JP 1-1 clerk training	100-140-31000	150.00
PITNEY BOWES GLOBAL	100408	03/18/2015	Postage machine lease	100-290-36000	2,784.00
MYERS & SMITH FUNERAL HO	100389	03/18/2015	Transport for autopsy	100-290-44000	588.40
CITY OF BIG SPRING	100330	03/18/2015	Co Clk criminal fees	100-341-03420	39.82
CRIMESTOPPERS OF HOWAR	100336	03/18/2015	Co Clk criminal fees	100-341-03420	241.01
VICTIM SERVICES OF B.S.	100445	03/18/2015	Dist Clk civil fees for Feb 15	100-341-03710	240.00
PERDUE BRANDON FIELDER	100402	03/18/2015	Co Clk Collections	100-341-03760	1,162.28
PERDUE BRANDON FIELDER	100402	03/18/2015	JP 1-1 Collections	100-351-05130	3,792.36

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PERDUE BRANDON FIELDER	100402	03/18/2015	JP 1-2 Collections	100-351-05140	1,947.18
PERDUE BRANDON FIELDER	100402	03/18/2015	JP 2 Collections	100-351-05150	1,353.00
BIG SPRING ISD	100321	03/18/2015	JP1-2 non-attendance	100-351-05170	787.00
COAHOMA ISD	100332	03/18/2015	JP2 non-attendance of school	100-351-05180	122.00
XEROX CORPORATION	100463	03/18/2015	Copier maintenance & lease	100-290-35501	266.93
XEROX CORPORATION	100463	03/18/2015	APO Copier lease	100-340-32500	216.30
ELEVENTH COURT OF APPEAL	100343	03/18/2015	Dist Clk civil fees for Feb 15	100-351-05070	251.14
ELEVENTH COURT OF APPEAL	100343	03/18/2015	Co Clk/civil fees	100-351-05070	410.00
BIG SPRING ISD	100321	03/18/2015	JP1-1 non-attendance of school	100-351-05160	1,227.50
NALLEY PICKLE AND WELCH	100390	03/18/2015	Transport for autopsy	100-290-44000	735.00
Wayne Jones	100362	03/18/2015	Services for Dist Crt trial	100-170-37510	140.00
CITY OF BIG SPRING	100331	03/18/2015	Silver Hills water bill	100-370-46500	60.00
GDF Suez Energy Resources	100348	03/18/2015	VFD electric bills	100-370-46500	26.68
TEXAS PUBLIC PURCHASING A	100435	03/18/2015	2015 membership for R Tilley	100-240-31015	75.00
Norwood Land Services	100392	03/18/2015	Co Clk/closing escrow accoun	100-341-03780	36.00
Drew Lopez	100371	03/18/2015	Petty cash reimbursement	100-290-80500	60.08
Matt Van Pelt	100444	03/18/2015	Reimbursement for class	100-311-31000	60.00
RICK HAMBY	100358	03/18/2015	St Hosp hearings--2/20-26	100-120-38011	2,250.00
DON RICHARD	100413	03/18/2015	St Hosp hearings -- 3/2-5	100-120-38011	750.00
TEXAS ASSOCIATION OF COU	100433	03/18/2015	Tax Assessor annual conference	100-260-31015	200.00
NALLEY PICKLE AND WELCH	100390	03/18/2015	Welfare/cremation for H Perr	100-380-64000	750.00
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Dist Judge	100-100-15080	48.17
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - JP1-1	100-140-15080	60.69
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - JP1-2	100-150-15080	40.83
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - JP2-1	100-160-15080	41.11
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Dist Atty	100-170-15080	96.87
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Dist Clk	100-180-15080	82.91
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Co Atty	100-190-15080	76.05
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Co Clk	100-200-15080	117.73
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Co Judge	100-210-15080	51.00
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Co Comm	100-220-15080	77.88
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Elections	100-230-15080	39.12
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Election	100-230-15080	21.13
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Auditor	100-240-15080	82.94
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Treasurer	100-250-15080	45.54
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Tax Assessor	100-260-15080	142.20
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Maint	100-280-15080	742.89
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Juv Detention	100-290-15001	527.05
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Sheriff	100-310-15080	6,071.14
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Joint Law Enf Cntr	100-311-15080	187.35
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Jail	100-320-15080	5,505.87
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - I.T.	100-322-15080	21.85
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Constable	100-330-15080	1.98
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - State Agency	100-360-15080	16.04
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Volunteer Fire Dept	100-370-15080	523.37
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - County Agent	100-390-15080	394.41
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Library	100-410-15080	210.59
REINA CISNEROS	100329	03/19/2015	Dist Crt appt atty	100-110-38000	200.00
CLYDE ERWIN THOMAS III	100437	03/19/2015	Dist Crt appt atty	100-110-38000	200.00
ROBERT D. MILLER	100386	03/19/2015	Dist Crt appt atty	100-110-38000	1,200.00
Tommy J McMurtrey	100381	03/19/2015	Juror	100-110-39500	46.00
Erlinda Rios	100414	03/19/2015	Jury selection	100-110-39500	6.00
Susan A McDaniel	100379	03/19/2015	Juror	100-110-39500	46.00
Paul A Martin	100375	03/19/2015	Jury selection	100-110-39500	6.00
Rachel P Martinez	100377	03/19/2015	Jury selection	100-110-39500	6.00
Isaac B Low	100372	03/19/2015	Jury selection	100-110-39500	6.00
Maria F Leal	100368	03/19/2015	Jury selection	100-110-39500	6.00
Valentina Garcia	100346	03/19/2015	Jury selection	100-110-39500	6.00

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Roy V Mansfield	100374	03/19/2015	Jury selection	100-110-39500	6.00
Frances Hernandez	100359	03/19/2015	Juror	100-110-39500	46.00
Angela K Mendez	100382	03/19/2015	Jury selection	100-110-39500	6.00
James D Larue	100367	03/19/2015	Jury selection	100-110-39500	6.00
Joyce K Johnson	100361	03/19/2015	Jury selection	100-110-39500	6.00
Christopher Pierce	100406	03/19/2015	Juror	100-110-39500	46.00
Ronald D Sundy	100429	03/19/2015	Jury selection	100-110-39500	6.00
Jamie C Stinson	100428	03/19/2015	Jury selection	100-110-39500	6.00
David S Talbott	100430	03/19/2015	Jury selection	100-110-39500	6.00
Alyssa S Wanner	100447	03/19/2015	Juror	100-110-39500	46.00
Barbara D Taylor	100431	03/19/2015	Jury selection	100-110-39500	6.00
Jayland White	100456	03/19/2015	Jury selection	100-110-39500	6.00
Mario O Martinez	100376	03/19/2015	Jury selection	100-110-39500	6.00
Brandie N Whitt	100457	03/19/2015	Juror	100-110-39500	46.00
Ladonna E Woods	100461	03/19/2015	Jury selection	100-110-39500	6.00
Carman Wommack	100460	03/19/2015	Juror	100-110-39500	46.00
Chase T Ward	100448	03/19/2015	Jury selection	100-110-39500	6.00
Bonnie B Morrison	100387	03/19/2015	Juror	100-110-39500	46.00
Brandon L Shook	100423	03/19/2015	Jury selection	100-110-39500	6.00
Cathy Jo Paige	100398	03/19/2015	Jury selection	100-110-39500	6.00
Diana C Phifer	100405	03/19/2015	Jury selection	100-110-39500	6.00
Roger G Paige	100399	03/19/2015	Jury selection	100-110-39500	6.00
Kerry Jo Rodriguez	100416	03/19/2015	Jury selection	100-110-39500	6.00
Kerri R Rodriguez	100415	03/19/2015	Juror	100-110-39500	46.00
VIRGINIA RODRIGUEZ	100417	03/19/2015	Juror	100-110-39500	46.00
Judy B Scott	100421	03/19/2015	Jury selection	100-110-39500	6.00
Joey Rosas	100418	03/19/2015	Jury selection	100-110-39500	6.00
LINDA CONWAY	100334	03/19/2015	Jury selection	100-110-39500	6.00
Janice A Combs	100333	03/19/2015	Jury selection	100-110-39500	6.00
Thomas J Barraza	100317	03/19/2015	Juror	100-110-39500	46.00
MARSHALL F BRYANT	100324	03/19/2015	Jury selection	100-110-39500	6.00
LINDA L GWIN	100355	03/19/2015	Jury selection	100-110-39500	6.00
Grace Granados	100351	03/19/2015	Jury selection	100-110-39500	6.00
Kelly J Gaskins	100347	03/19/2015	Jury selection	100-110-39500	6.00
Cynthia P Graves	100353	03/19/2015	Jury selection	100-110-39500	6.00
Brian K Grant	100352	03/19/2015	Juror	100-110-39500	46.00
Robert N Creswell	100335	03/19/2015	Jury selection	100-110-39500	6.00
Patricia A Archuleta	100314	03/19/2015	Juror	100-110-39500	46.00
Victoria Deleon	100339	03/19/2015	Jury selection	100-110-39500	6.00
Michael W Akin	100308	03/19/2015	Jury selection	100-110-39500	6.00
EDUARDO FLORES JR	100344	03/19/2015	Juror	100-110-39500	46.00
Marylou Baker	100316	03/19/2015	Jury selection	100-110-39500	6.00
Nathan D Austin	100315	03/19/2015	Jury selection	100-110-39500	6.00
Devon E Davis-Locke	100338	03/19/2015	Jury selection	100-110-39500	6.00
James Knight	100365	03/19/2015	Co Clk/refund of criminal fees	100-341-03402	1.37
Eurvin J Winters	100459	03/19/2015	Co Clk/refund of overpaymen	100-341-03402	25.00
GDF Suez Energy Resources	100348	03/19/2015	Silver Hills electric	100-370-46500	457.25
Gexa Energy	100349	03/19/2015	VFD electric for Feb 15	100-370-46500	290.50
Regional Employee Assistance	100411	03/19/2015	Inmate medical	100-320-60500	84.51
SCENIC MOUNTAIN MEDICAL	100419	03/19/2015	Inmate medical	100-320-60500	5,266.13
AMOS W KEITH III	100364	03/19/2015	Dist Crt appt atty	100-110-38000	1,200.00
ELIAS GAMBOA	100345	03/19/2015	Dist Crt appt atty	100-110-38000	1,200.00
DON RICHARD	100413	03/19/2015	Dist Crt appt atty	100-110-38000	1,450.00
R. SHANE SEATON	100422	03/19/2015	Dist Crt appt atty	100-110-38000	1,200.00
WILBARGER COUNTY	100458	03/19/2015	Out of county commitment	100-120-38030	605.00
NATIONAL ASSOC OF SCHOOL	100391	03/18/2015	S.O./school for F Vidal	100-310-80970	495.00
TEXAS DEPARTMENT OF STAT	100434	03/18/2015	Co Clk remote birth access	100-200-90500	126.27
GOVCONNECTION INC	100350	03/18/2015	Netgear Wireless-N Access Point	100-322-20000	105.66
NATIONAL ASSOC OF SCHOOL	100391	03/18/2015	S.O./NASRO membership	100-310-80970	40.00

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OFFICE OF CONFERENCES AN	100477	03/26/2015	Registration for Craig Bailey	100-220-31020	395.00
TEXAS ASSOCIATION OF COU	100479	03/26/2015	Retirees health insurance for April 15	100-290-51000	9,491.70
TEXAS ASSOCIATION OF COU	100478	03/26/2015	Cobra insurance for April 15	100-290-51100	1,345.92
HOV SERVICES LLC	100163	03/03/2015	Tax Office-Annual FI-5530C2 Scanner maint.	100-260-32500	1,150.00
BEAR GRAPHICS INC	100095	03/03/2015	Cnty Clk- 8 1/2 x 11 Protector Slevves	100-200-20000	70.00
BEAR GRAPHICS INC	100095	03/03/2015	Cnty Clk- 5x7 Protector Slevve	100-200-20000	52.00
BEAR GRAPHICS INC	100095	03/03/2015	Cnty Clk- 8 1/2x14 Protector Slevves	100-200-20000	204.53
SHONDA FOLSOM	100141	03/03/2015	St Hosp hearings	100-120-38011	5,700.00
TIB-THE INDEPENDENT BANK	100249	03/03/2015	County Judges Robe	100-210-20000	88.51
JOHN LEUBNER	100175	03/03/2015	Grand jury commissioner	100-110-40500	40.00
Julie Bacon	100089	03/03/2015	Grand jury commissioner	100-110-40500	40.00
Michael Calvio	100107	03/03/2015	Grand jury commissioner	100-110-40500	40.00
Merlinda Chavez	100114	03/03/2015	Grand jury commissioner	100-110-40500	40.00
Jackie Hyatt	100165	03/03/2015	Grand jury commissioner	100-110-40500	40.00
STANDARD COFFEE SERVICE C	100234	03/03/2015	Coffee	100-280-41000	45.86
ELIAS GAMBOA	100145	03/03/2015	Dist Crt appt atty	100-110-38000	250.00
Douglas Ray Yeager	100077	03/03/2015	Release of cash bond	100-341-03140	2,500.00
DON RICHARD	100211	03/03/2015	Dist Crt appt atty	100-110-38000	600.00
Texas Agrilife Research	100244	03/03/2015	Co Ag/ ginning samples 12/4/14	100-390-60300	75.00
TINA GREGG	100161	03/03/2015	St Hosp court reporter	100-120-37000	280.40
METROPLEX CONTROL SYSTE	100384	03/18/2015	Jail-Annual security elec. serv agreement	100-320-41010	6,650.00
TERMINIX	100242	03/03/2015	Pest control for CH	100-280-41000	47.00
TERMINIX	100242	03/03/2015	Pest control for Annex	100-280-41100	27.00
TERMINIX	100242	03/03/2015	Pest control for Dist Crt	100-280-41150	39.00
TERMINIX	100242	03/03/2015	Pest control for Library	100-410-41000	32.00
AT&T	100060	03/03/2015	Dist Judge phone service	100-100-33005	17.48
AT&T	100060	03/03/2015	Dist Judge phone service	100-100-33050	34.96
AT&T	100060	03/03/2015	JP 1-1 phone service	100-140-33004	34.96
AT&T	100060	03/03/2015	JP 1-2 phone service	100-150-33004	52.43
AT&T	100060	03/03/2015	D.A. phone service	100-170-33000	52.43
AT&T	100060	03/03/2015	Dist Clk phone service	100-180-33000	69.69
AT&T	100060	03/03/2015	Co Atty phone service	100-190-33000	52.43
AT&T	100060	03/03/2015	Co Clk phone service	100-200-33000	80.77
AT&T	100060	03/03/2015	Co Clk birth phone service	100-200-90500	28.33
AT&T	100060	03/03/2015	Co Judge phone service	100-210-33000	34.96
AT&T	100060	03/03/2015	Commissioners phone service	100-220-33000	17.48
AT&T	100060	03/03/2015	Elections phone service	100-230-33004	52.44
AT&T	100060	03/03/2015	Co Auditor phone service	100-240-33000	34.96
AT&T	100060	03/03/2015	Treasurer phone service	100-250-33000	52.44
AT&T	100060	03/03/2015	Tax Office phone service	100-260-33000	69.91
AT&T	100060	03/03/2015	Maint/elevator phone service	100-280-33003	52.45
AT&T	100060	03/03/2015	Dist Crt elevator phone servic	100-280-41150	17.48
AT&T	100060	03/03/2015	Fax phone service	100-290-33001	17.48
AT&T	100060	03/03/2015	TSG modem phone service	100-290-33001	28.34
AT&T	100060	03/03/2015	JPO phone service	100-290-33001	69.92
AT&T	100060	03/03/2015	Sheriff phone service	100-310-33000	117.83
AT&T	100060	03/03/2015	Jail phone service	100-320-33004	139.44
AT&T	100060	03/03/2015	I.T. phone service	100-322-33004	17.48
AT&T	100060	03/03/2015	APO phone service	100-340-33000	104.87
AT&T	100060	03/03/2015	Co Agent phone service	100-390-33000	88.01
AT&T	100060	03/03/2015	Library phone service	100-410-33000	104.88
MELISSA DEETER	100065	03/03/2015	San Antonio stock show/food challenge	100-390-31010	60.00
JAMES L REX	100070	03/03/2015	CPS hearing	100-110-38010	86.55
Drew Bavin	100094	03/03/2015	Grand juror	100-110-40000	46.00

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MATTHEW L EVANS	100134	03/03/2015	Grand juror	100-110-40000	46.00
Simon Terrazas	100243	03/03/2015	Grand juror	100-110-40000	46.00
Gloria Blackburn	100101	03/03/2015	Grand juror	100-110-40000	46.00
Charlie Mendoza	100186	03/03/2015	Grand juror	100-110-40000	46.00
Britt Smith	100229	03/03/2015	Grand jury selection	100-110-40000	6.00
Jose Ortiz	100198	03/03/2015	Grand juror	100-110-40000	46.00
JANICE HANSEN	100153	03/03/2015	Grand juror	100-110-40000	46.00
Anna Osborne	100199	03/03/2015	Grand juror	100-110-40000	46.00
Johnny DeLeon	100128	03/03/2015	Grand jury selection	100-110-40000	6.00
Sheila Foster	100142	03/03/2015	Grand jury selection	100-110-40000	6.00
T J Lipham	100178	03/03/2015	Grand juror	100-110-40000	46.00
MAIRA ISELA GARVIN	100146	03/03/2015	Grand jury selection	100-110-40000	6.00
Jeremy Blount	100102	03/03/2015	Grand jury selection	100-110-40000	6.00
Marilyn Clark	100119	03/03/2015	Grand jury selection	100-110-40000	6.00
KRISTINA FITZGIBBONS	100139	03/03/2015	Grand jury selection	100-110-40000	6.00
Jason Richters	100213	03/03/2015	Grand jury selection	100-110-40000	6.00
Manuel Holguin	100160	03/03/2015	Grand jury selection	100-110-40000	6.00
Richard Light	100177	03/03/2015	Grand juror	100-110-40000	46.00
Brian Moore	100190	03/03/2015	Grand jury selection	100-110-40000	6.00
JODI R DUCK	100131	03/03/2015	Grand jury selection	100-110-40000	6.00
Deann Martinez	100182	03/03/2015	Grand jury selection	100-110-40000	6.00
JESSIE RIOS	100214	03/03/2015	Grand jury selection	100-110-40000	6.00
Moses Tijerina	100250	03/03/2015	Grand juror	100-110-40000	46.00
Jimmy Shanks	100224	03/03/2015	Grand jury selection	100-110-40000	6.00
Marcus Fernandez	100137	03/03/2015	Grand jury selection	100-110-40000	6.00
Charlsa Myers	100195	03/03/2015	Grand juror	100-110-40000	46.00
KATHERINE MCGEE	100183	03/03/2015	Grand jury selection	100-110-40000	6.00
DON RICHARD	100211	03/03/2015	County Atty Pro Tem/St Hosp	100-120-38011	250.00
Gary Snowden	100071	03/03/2015	Inmate transport/meal reimbursement	100-320-31100	22.80
MELISSA DEETER	100065	03/03/2015	FCS/BLT Retreat	100-390-31010	75.00
RICK HAMBY	100152	03/03/2015	St Hosp hearings	100-120-38011	6,300.00
BENNIE GREEN	100068	03/03/2015	JP Seminar	100-140-31000	465.00
MELISSA DEETER	100065	03/03/2015	San Angelo rabbit show	100-390-31010	97.98
Rose Mary Charlton	100113	03/03/2015	Juror	100-130-39500	40.00
Rodriguez, Jr	100216	03/03/2015	Juror	100-130-39500	40.00
James R Tindle	100251	03/03/2015	Juror	100-130-39500	40.00
Jody B Roberts	100215	03/03/2015	Juror	100-130-39500	40.00
Elida Hernandez	100155	03/03/2015	Jury selection	100-130-39500	6.00
Richard Yarbar	100277	03/03/2015	Jury selection	100-130-39500	6.00
James L White	100271	03/03/2015	Juror	100-130-39500	40.00
KEITH N BAGNALL	100090	03/03/2015	Jury selection	100-130-39500	6.00
Darrell Stephens	100236	03/03/2015	Jury selection	100-130-39500	6.00
Celeste Bingham	100099	03/03/2015	Jury selection	100-130-39500	6.00
Jessi R Morgan	100192	03/03/2015	Juror	100-130-39500	40.00
Kimberly Alexander	100085	03/03/2015	Jury selection	100-130-39500	6.00
MELINDA B HERNANDEZ	100156	03/03/2015	Jury selection	100-130-39500	6.00
Shane M Burt	100105	03/03/2015	Jury selection	100-130-39500	6.00
Lorenzo Valbuena	100257	03/03/2015	Jury selection	100-130-39500	6.00
Ashly Klinger	100170	03/03/2015	Jury selection	100-130-39500	6.00
KATHRYN G WISEMAN	100076	03/03/2015	Integrated Warning Team	100-210-31015	61.98
TOMMY YEATER	100078	03/03/2015	San Antonio Stock show	100-390-31001	360.00
TOMMY YEATER	100078	03/03/2015	Ft Worth stock show/parking	100-390-31001	24.00
Sheri Woodfin	100226	03/03/2015	Dist Clk-Spring Reg 3 Area Meeting	100-180-31015	25.00
SOUTH PLAINS FORENSIC PAT	100230	03/03/2015	Autopsy for B Bayes	100-290-44000	2,000.00
SOUTH PLAINS FORENSIC PAT	100230	03/03/2015	Autopsy for R Harshaw	100-290-44000	2,000.00
SOUTHWEST DATA SOLUTION	100231	03/03/2015	March monthly maintenance	100-260-35551	1,500.00
FEDERAL EXPRESS CORP.	100136	03/03/2015	Overnight shipments	100-290-36000	18.31
WEST TEXAS FORMS	100264	03/03/2015	009771-00 Regular #10 Envelopes	100-260-32000	437.84

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEST TEXAS FORMS	100264	03/03/2015	002309-00 Window #10 Envelopes	100-260-32000	834.19
WEST TEXAS FORMS	100264	03/03/2015	012326-00 Receipt/Red Ink Envelopes	100-260-32000	1,650.93
LEE'S RENTAL	100173	03/03/2015	Annex/JPO Saftey door-Drill bits	100-280-41100	100.00
LEE'S RENTAL	100173	03/03/2015	Annex/JPO Saftey door-Saw blades	100-280-41100	75.80
LEE'S RENTAL	100173	03/03/2015	Annex/JPO Saftey door-Concrete saw rental	100-280-41100	196.00
APROTEX CORPORATION	100087	03/03/2015	DCB/Alarm services for March 15	100-280-41150	45.00
REED A. FILLEY	100138	03/03/2015	CPS hearings	100-110-38010	475.00
KEVIN ACKER	100084	03/03/2015	CPS hearings	100-110-38010	740.00
DELILAH SCHROEDER	100222	03/03/2015	CPS hearing	100-110-38010	350.00
BIG SPRING HERALD	100098	03/03/2015	Treasurers report	100-290-44500	295.00
HESTER'S MECH. & ASSOC.	100158	03/03/2015	Library-Repair boiler	100-410-41000	280.84
Jose A Perez	100069	03/03/2015	Co Clk/refund of overpaymen	100-341-03402	25.00
OFFICE DEPOT	100197	03/03/2015	Vault-4GB flash drives	100-290-20000	33.44
WEST PAYMENT CENTER	100075	03/03/2015	Co Atty Westlaw for Jan 15	100-190-34000	515.25
WEST PAYMENT CENTER	100075	03/03/2015	Co Atty/books	100-190-34000	306.00
ELECTION SYSTEMS & SOFTW	100132	03/03/2015	Elections/repair IVOTR unit	100-230-32500	147.66
VERIZON WIRELESS	100074	03/03/2015	Maintenance cell phone	100-280-41000	49.43
Total Office Solution	100253	03/03/2015	S.O.-Printer Repair	100-310-32500	264.00
CITY OF COAHOMA	100064	03/03/2015	JP 2 water	100-160-46500	59.63
ATMOS ENERGY	100061	03/03/2015	CH Gas bills for Feb 15	100-280-46501	950.23
ATMOS ENERGY	100061	03/03/2015	DCB Gas bills for Feb 15	100-280-46530	246.90
CITY OF COAHOMA	100064	03/03/2015	Sand Springs water	100-370-46500	22.00
ATMOS ENERGY	100061	03/03/2015	Library Gas bills for Feb 15	100-410-46500	381.00
CLYDE ERWIN THOMAS III	100247	03/03/2015	Guardianship	100-120-38020	450.00
PERMIAN COURT REPORTERS	100205	03/03/2015	Court reporter for CPS hearin	100-110-38010	345.60
MARK J BARR	100063	03/03/2015	Refund overpayment of Cobr	100-290-51100	14.74
GDF Suez Energy Resources	100067	03/03/2015	VFD Electricity for Mar 15	100-370-46500	469.84
GDF Suez Energy Resources	100067	03/03/2015	Library Electricity for Mar 15	100-410-46500	1,916.20
ROSARIO PERALEZ	100204	03/03/2015	CPS hearings	100-110-38010	665.00
RAFAEL RODRIGUEZ	100217	03/03/2015	CPS hearings	100-110-38010	907.50
TIB-THE INDEPENDENT BANK	100249	03/03/2015	Freeman/HR support	100-100-32500	619.00
TIB-THE INDEPENDENT BANK	100249	03/03/2015	Co Judge/Judicial training	100-210-31015	504.25
TIB-THE INDEPENDENT BANK	100249	03/03/2015	Co Judge/L Frasier TAC conf	100-250-31015	200.78
TIB-THE INDEPENDENT BANK	100249	03/03/2015	Treasurer/S Adams - TAC conf	100-250-31015	100.77
TIB-THE INDEPENDENT BANK	100249	03/03/2015	SonicBoom merchandise/reimbursed	100-290-80500	248.80
TIB-THE INDEPENDENT BANK	100249	03/03/2015	SonicBoom Wellness merchandise/reimbursed	100-290-80500	235.58
TIB-THE INDEPENDENT BANK	100249	03/03/2015	S.O./S Parker fuel	100-310-31015	81.40
TIB-THE INDEPENDENT BANK	100249	03/03/2015	S.O./LiveView	100-310-80500	125.70
TIB-THE INDEPENDENT BANK	100249	03/03/2015	Jail/inmate transport	100-320-31100	360.52
TIB-THE INDEPENDENT BANK	100249	03/03/2015	Co Ag/Ft Worth stock show	100-390-31001	389.13
TIB-THE INDEPENDENT BANK	100249	03/03/2015	Co Ag/Deeter - food challenge San Antonio	100-390-31050	121.44
TIB-THE INDEPENDENT BANK	100249	03/03/2015	Library/Dues for Tx Library Assoc	100-410-31015	145.00
AMAZON.COM CREDIT	100086	03/03/2015	LEC-Fuser for Dell 5210N	100-311-20001	116.30
TIB-THE INDEPENDENT BANK	100249	03/03/2015	HP OfficeJet Pro 8100 printer	100-240-20000	89.00
AMAZON.COM CREDIT	100086	03/03/2015	S.O.-Coopix L30 Cameras	100-310-22000	449.75
WAL-MART COMMUNITY	100261	03/03/2015	DC-Swiffer dusters	100-280-41150	9.98
WAL-MART COMMUNITY	100261	03/03/2015	DC-Glue	100-280-41150	6.28
WAL-MART COMMUNITY	100261	03/03/2015	DC-Wet mop refills	100-280-41150	7.97
WAL-MART COMMUNITY	100261	03/03/2015	Co Ext -Straight Pins	100-390-25000	14.85
WAL-MART COMMUNITY	100261	03/03/2015	Co Ext -Scissors	100-390-25000	25.84
WAL-MART COMMUNITY	100261	03/03/2015	Co Ext -Roller cutter	100-390-25000	41.91
WAL-MART COMMUNITY	100261	03/03/2015	Co Ext -Yards Fabric	100-390-25000	31.76

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WAL-MART COMMUNITY	100261	03/03/2015	Groceries & supplies	100-390-25000	31.77
NALLEY PICKLE AND WELCH	100196	03/03/2015	Transport for autopsy	100-290-44000	735.00
DIR	100066	03/03/2015	Dist Judge long distanc	100-100-33005	1.75
DIR	100066	03/03/2015	Dist Crt Coord long distance	100-100-33050	1.49
DIR	100066	03/03/2015	JP 1-1 long distance	100-140-33004	2.59
DIR	100066	03/03/2015	JP 1-2 long distance	100-150-33004	1.02
DIR	100066	03/03/2015	DA long distance	100-170-33000	3.17
DIR	100066	03/03/2015	Dist Clk long distanc	100-180-33000	3.67
DIR	100066	03/03/2015	Co Atty long distance	100-190-33000	1.40
DIR	100066	03/03/2015	Co Clk long distance	100-200-33000	6.04
DIR	100066	03/03/2015	Co Judge long distance	100-210-33000	0.53
DIR	100066	03/03/2015	Elections long distance	100-230-33004	0.69
DIR	100066	03/03/2015	Co Auditor long distance	100-240-33000	2.49
DIR	100066	03/03/2015	Treasurer long distance	100-250-33000	0.07
DIR	100066	03/03/2015	Tax Office long distance	100-260-33000	17.93
DIR	100066	03/03/2015	JPO long distance	100-290-33001	5.33
DIR	100066	03/03/2015	APO long distance	100-290-33001	7.30
DIR	100066	03/03/2015	Sheriff long distance	100-310-33000	15.94
DIR	100066	03/03/2015	Jail long distance	100-320-33004	29.37
DIR	100066	03/03/2015	Co Agent long distance4	100-390-33000	0.82
DIR	100066	03/03/2015	Library long distance	100-410-33000	3.97
WAL-MART COMMUNITY	100261	03/03/2015	Jail- 6 month cleaning supplie	100-320-20500	606.98
SUDDENLINK	100072	03/03/2015	JP 2 Internet for March 15	100-160-33004	75.47
SUDDENLINK	100072	03/03/2015	CH Internet for March 15	100-290-33010	302.05
TEXAS ASSOCIATION OF COU	100073	03/03/2015	Retirees health & dental insurance for Mar 15	100-290-51000	9,491.70
TEXAS ASSOCIATION OF COU	100073	03/03/2015	Credit for Ted Smith's Cobra	100-290-51100	-696.38
DELL USA L.P.	100129	03/03/2015	IT-Dell power supply for Opti 790	100-322-90150	44.99
ELIAS GAMBOA	100145	03/04/2015	Dist Crt appt atty	100-110-38000	150.00
HARRIS LUMBER & HARDWAR	100154	03/04/2015	Cnty Judges office-plywood for shelves	100-280-41000	457.07
HIGGINBOTHAM BROS	100159	03/04/2015	CH-leaf blower	100-280-41000	193.99
HIGGINBOTHAM BROS	100159	03/04/2015	CH-Concrete level to repair steps	100-280-41000	57.22
HIGGINBOTHAM BROS	100159	03/04/2015	CH-Concrete to repair steps	100-280-41000	6.00
HIGGINBOTHAM BROS	100159	03/04/2015	1 1/2 nails	100-280-41000	10.00
HIGGINBOTHAM BROS	100159	03/04/2015	1x4x8 boards	100-280-41000	20.04
HIGGINBOTHAM BROS	100159	03/04/2015	Trim	100-280-41000	61.29
HIGGINBOTHAM BROS	100159	03/04/2015	Cnty Judge-shelve materials	100-280-41000	134.95
HIGGINBOTHAM BROS	100159	03/04/2015	Detention Cntr Safety door anchors	100-280-41000	20.00
HIGGINBOTHAM BROS	100159	03/04/2015	Misc supplies	100-280-41000	8.63
HIGGINBOTHAM BROS	100159	03/04/2015	Detention Cntr Safety door-masonry blades	100-280-41000	100.00
HIGGINBOTHAM BROS	100159	03/04/2015	Detention Cntr Safety door-grinding wheel	100-280-41000	40.00
HIGGINBOTHAM BROS	100159	03/04/2015	Cnty Judge-Wood filler	100-280-41000	5.04
HIGGINBOTHAM BROS	100159	03/04/2015	Cnty Judge-Polyurethane	100-280-41000	50.00
HIGGINBOTHAM BROS	100159	03/04/2015	JP 2-Plumbing parts	100-160-41000	50.37
HIGGINBOTHAM BROS	100159	03/04/2015	Annex-JPO Exit door drill bits	100-280-41100	38.00
HIGGINBOTHAM BROS	100159	03/04/2015	Annex-JPO Exit door Wire flux	100-280-41100	9.38
HIGGINBOTHAM BROS	100159	03/04/2015	Annex-JPO Exit door Wire mild steel	100-280-41100	20.00
HIGGINBOTHAM BROS	100159	03/04/2015	Quart of primer	100-280-41100	9.08
HIGGINBOTHAM BROS	100159	03/04/2015	1x6x8	100-280-41100	30.00
Kellie D Feaster	100135	03/04/2015	Jury selection	100-110-39500	6.00
Elizabeth L Garza	100147	03/04/2015	Jury selection	100-110-39500	6.00
Peggy J Cheney	100115	03/04/2015	Jury selection	100-110-39500	6.00
Kenneth J Froman	100143	03/04/2015	Juror	100-110-39500	166.00
Leslie A Cooper	100123	03/04/2015	Juror	100-110-39500	166.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Andrew Brito	100104	03/04/2015	Jury selection	100-110-39500	6.00
Travis J Bingham	100100	03/04/2015	Jury selection	100-110-39500	6.00
JERILYN J BERMEA	100096	03/04/2015	Jury selection	100-110-39500	6.00
Robert W Baker Jr	100091	03/04/2015	Juror	100-110-39500	166.00
Michael Baker	100092	03/04/2015	Juror	100-110-39500	166.00
Hector B Cansino	100109	03/04/2015	Jury selection	100-110-39500	6.00
Jennifer L Cloud	100120	03/04/2015	Juror	100-110-39500	166.00
Rosemary Castillo	100111	03/04/2015	Jury selection	100-110-39500	6.00
Patrisia Cannon	100108	03/04/2015	Jury selection	100-110-39500	6.00
Clark A Coskey	100125	03/04/2015	Jury selection	100-110-39500	6.00
Michael D Conner	100122	03/04/2015	Jury selection	100-110-39500	6.00
Dena G Coker	100121	03/04/2015	Jury selection	100-110-39500	6.00
Michelle L Enriquez	100133	03/04/2015	Jury selection	100-110-39500	6.00
Brandy L Reed	100210	03/04/2015	Jury selection	100-110-39500	6.00
SONDRA A QUALLS	100209	03/04/2015	Jury selection	100-110-39500	6.00
Mary Ann Guevara	100151	03/04/2015	Jury selection	100-110-39500	6.00
Christopher Miller	100187	03/04/2015	Juror	100-110-39500	166.00
Martika M Mendez	100185	03/04/2015	Jury selection	100-110-39500	6.00
Raymond A Luke	100180	03/04/2015	Juror	100-110-39500	166.00
Patricia A Paredes	100201	03/04/2015	Jury selection	100-110-39500	6.00
Michael L Paredes	100200	03/04/2015	Jury selection	100-110-39500	6.00
Amanda R Crawford	100127	03/04/2015	Jury selection	100-110-39500	6.00
Jennifer Petersen	100206	03/04/2015	Jury selection	100-110-39500	6.00
Jarry Sue Fulgham	100144	03/04/2015	Jury selection	100-110-39500	6.00
Charles T Parrish	100203	03/04/2015	Jury selection	100-110-39500	6.00
Jonathan W Kelsey	100168	03/04/2015	Jury selection	100-110-39500	6.00
Angelique Gomez	100148	03/04/2015	Jury selection	100-110-39500	6.00
Cynthia P Graves	100149	03/04/2015	Jury selection	100-110-39500	6.00
John C Luccous	100179	03/04/2015	Jury selection	100-110-39500	6.00
Kyle Dee Lacey	100172	03/04/2015	Jury selection	100-110-39500	6.00
TONY KENNEDY	100169	03/04/2015	Jury selection	100-110-39500	6.00
Kristi C Morton	100194	03/04/2015	Jury selection	100-110-39500	6.00
Kevin P Moore	100191	03/04/2015	Jury selection	100-110-39500	6.00
Timothy P Mills	100188	03/04/2015	Jury selection	100-110-39500	6.00
Lance T Gross	100150	03/04/2015	Jury selection	100-110-39500	6.00
Joyce S Horn	100162	03/04/2015	Jury selection	100-110-39500	6.00
Jaci M Herrera	100157	03/04/2015	Jury selection	100-110-39500	6.00
Vernon H White	100272	03/04/2015	Juror	100-110-39500	166.00
RICHARD THORNE WRIGHT	100273	03/04/2015	Juror	100-110-39500	166.00
Ronald P Whipkey	100269	03/04/2015	Juror	100-110-39500	166.00
Ashley B Saiz	100219	03/04/2015	Jury selection	100-110-39500	6.00
Michael D Sizenbach	100228	03/04/2015	Juror	100-110-39500	166.00
Mara M Sheets	100225	03/04/2015	Jury selection	100-110-39500	6.00
Lynn S Richards	100212	03/04/2015	Jury selection	100-110-39500	6.00
Kirk L Thomas	100248	03/04/2015	Jury selection	100-110-39500	6.00
Regina L Warren	100262	03/04/2015	Jury selection	100-110-39500	6.00
Ariana M Diaz	100130	03/04/2015	Jury selection	100-110-39500	6.00
Reginald Cranford	100126	03/04/2015	Jury selection	100-110-39500	6.00
Diane T Rumpff	100218	03/04/2015	Jury selection	100-110-39500	6.00
Randy J Ybarra	100278	03/04/2015	Jury selection	100-110-39500	6.00
Amanda J Vasquez	100259	03/04/2015	Juror	100-110-39500	166.00
Cynthia G Turner	100255	03/04/2015	Jury selection	100-110-39500	6.00
CHIEF SUPPLY	100116	03/04/2015	S.O.-Name tags	100-310-43600	44.49
TRINITY SERVICES GROUP INC	100254	03/04/2015	Inmate meals for 2/19-25	100-320-61000	2,373.03
A & B Glass Company	100081	03/04/2015	Cnty Judge-Glass for desk top	100-210-20000	199.48
A 1 LOCK AND KEY	100082	03/04/2015	Annex-Tax/Frt door lock,keycode,Vault reset,keys	100-280-41100	200.00
Office Supply Inc	100395	03/18/2015	Dist Crt-26757 Legal size storage boxes	100-290-20000	319.71
WATER WATER INC	100263	03/04/2015	R/O equipment lease for CH	100-280-41000	67.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WATER WATER INC	100263	03/04/2015	R/O equipment lease for Annex	100-280-41100	45.00
WATER WATER INC	100263	03/04/2015	R/O equipment lease for Dist Crt	100-280-41150	40.00
WATER WATER INC	100263	03/04/2015	R/O equipment lease for Library	100-410-41000	35.00
WATER WATER INC	100263	03/04/2015	Jail R/O rental & softener	100-320-41000	335.00
SYSTECH	100239	03/04/2015	Jail fire alarm monitoring	100-320-41000	450.00
CORLEY PAPER & BOX CO	100124	03/04/2015	Cleaning supplies	100-320-24000	467.43
WEST PAYMENT CENTER	100451	03/18/2015	Co Atty/law books	100-190-34000	828.00
A. H. ELEVATOR COMPANY	100083	03/04/2015	Elevator maint for Mar 15	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	100083	03/04/2015	Elevator maint for Mar 15	100-410-42001	160.00
BIG SPRING PRINTING	100322	03/18/2015	Jail-Bail Bond Receipt Books	100-320-20000	496.00
Gexa Energy	100079	03/04/2015	Tubbs station electricity	100-370-46500	108.66
WESTEX TELEPHONE	100268	03/04/2015	JP 2 fax line for Mar 15	100-160-33004	33.81
WESTEX TELEPHONE	100268	03/04/2015	JP 2 phone line for Mar 15	100-160-33004	46.32
Marsha Carter	100110	03/04/2015	JP 1-1/refund of overpayment	100-365-05600	680.00
KENT MINCHEW	100189	03/04/2015	Reimburse for HP LaserJet bought at Best Buy	100-340-90150	99.99
SCENIC MOUNTAIN MEDICAL	100221	03/04/2015	Inmate medical	100-320-60500	74.82
TransAmerica Premier Life Ins	100080	03/04/2015	Retirees health & prescription drugs for Mar 15	100-290-51000	13,884.13
CITY OF BIG SPRING FIRE/EMS	100118	03/04/2015	Ambulance service	100-300-71000	30,865.00
HOWARD COUNTY VOL.FIRE	100164	03/04/2015	VFD incentives	100-370-80496	1,250.00
AMERICAN ASSOCIATION OF	100310	03/18/2015	Traditional Black Impression Inkers	100-290-20000	29.85
XEROX CORPORATION	100275	03/05/2015	JP 2 copier maintenance	100-290-35501	41.40
LEXISNEXIS RISK DATA MANA	100176	03/05/2015	January 15 balance	100-310-33000	50.00
SOUTHWEST TOOL CO.	100426	03/18/2015	Annex/JPO-Material for safety door	100-280-41100	239.40
GOVCONNECTION INC	100350	03/18/2015	Maintenance Kit for HP4350DTN	100-200-32500	262.28
CORLEY PAPER & BOX CO	100124	03/05/2015	LE Cntr cleaning supplies	100-311-41000	245.36
BIG SPRING HERALD	100098	03/05/2015	Ad for Deputy clerk	100-290-44500	47.25
OFFICE DEPOT	100393	03/18/2015	Yearly Office Supply Order	100-290-20000	465.16
OFFICE DEPOT	100393	03/18/2015	Yearly Office Supply Order	100-290-20000	12.69
OFFICE DEPOT	100393	03/18/2015	Cnty Judge-Logitech Speakers	100-210-20000	10.58
OFFICE DEPOT	100393	03/18/2015	Tombo Correction Tape	100-290-20000	74.82
ANGELO REPORTING	100312	03/18/2015	St Hosp hearings on 2/26/15	100-120-37000	275.00
HIGGINBOTHAM BROS	100159	03/05/2015	Overpayment from January	100-280-41000	-45.00
XEROX CORPORATION	100276	03/05/2015	Copier leases	100-290-35501	370.74
XEROX CORPORATION	100276	03/05/2015	Jail copier lease	100-320-35500	472.39
TEXAS WILDLIFE DAMAGE MA	100246	03/05/2015	Wildlife management for Feb 15	100-400-82000	1,350.00
Matt Van Pelt	100258	03/05/2015	Reimburse for class	100-311-31000	39.50
WESTEX TELECOMMUNICATI	100267	03/05/2015	VFD phone	100-370-33000	33.40
SUDDENLINK	100237	03/05/2015	LE Center I-net & cable	100-311-46500	207.81
SUDDENLINK	100237	03/05/2015	Jail internet	100-320-33004	102.48
PLUMBMASTER INC	100208	03/06/2015	DC-ADA Faucet	100-280-41150	51.72
PLUMBMASTER INC	100208	03/06/2015	DC-Vacuum breakers	100-280-41150	18.73
TATE HEATING & AIR CONDITI	100240	03/06/2015	Library-plumbing pipe dope	100-410-41000	5.74
TATE HEATING & AIR CONDITI	100240	03/06/2015	Library-plumbing valve	100-410-41000	27.81
TATE HEATING & AIR CONDITI	100240	03/06/2015	Cnty Judge's Office toilet valv	100-280-41000	124.64
TOM GREEN COUNTY CLERK	100252	03/06/2015	JUD.MH	100-341-03000	50.00
TOM GREEN COUNTY CLERK	100252	03/06/2015	SHERIFF	100-341-03200	60.00
TOM GREEN COUNTY CLERK	100252	03/06/2015	PROS.ATT	100-341-03310	50.00
TOM GREEN COUNTY CLERK	100252	03/06/2015	JUDG.ED, ATTY.AL, CR.C, CLERK.CI	100-341-03430	208.00
TOM GREEN COUNTY CLERK	100252	03/06/2015	ACF.C, SJFS.C, JDF, IND.C, EFF.	100-351-05080	112.00
CITY OF BIG SPRING	100117	03/06/2015	Jail trash compactor chg for Feb 15	100-320-46500	193.40

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TINA GREGG	100161	03/06/2015	Co Crt/St Hosp hearings on 2/20/15	100-120-37000	270.40
QUILL CORP	100410	03/18/2015	Uniball Vision Elite Blue 8mm Pens	100-290-20000	41.88
QUILL CORP	100410	03/18/2015	Uniball Vision Elite Blue 5mm Pens	100-290-20000	41.88
TRINITY SERVICES GROUP INC	100254	03/06/2015	Inmate meals for Feb 26 to Mar 4	100-320-61000	2,393.20
BIG SPRING AUTOMOTIVE	100097	03/06/2015	Jail-Raditor hose & insulator	100-320-41000	2.49
STAPLES ADVANTAGE	100235	03/06/2015	5066 Avery red file labels	100-290-20000	46.76
STAPLES ADVANTAGE	100235	03/06/2015	5877 Avery laser business cards	100-290-20000	163.35
STAPLES ADVANTAGE	100235	03/06/2015	8160 Avery address labels	100-290-20000	27.32
STAPLES ADVANTAGE	100235	03/06/2015	22830 Avery round 2.5 labels	100-290-20000	25.83
STAPLES ADVANTAGE	100235	03/06/2015	8877 Avery clean edge business cards	100-290-20000	64.50
STAPLES ADVANTAGE	100235	03/06/2015	S.O.-Avery 22830 Round 2 1/2 labels	100-310-80980	103.32
LES WHITE RN FNP	100270	03/06/2015	Jail/on-call for Feb 15	100-320-43800	585.00
LES WHITE RN FNP	100270	03/06/2015	Inmate medical for Feb 15	100-320-60500	387.22
LEONARD'S PHARMACY	100174	03/06/2015	Inmate prescriptions for Feb 1	100-320-60500	554.13
SUDDENLINK	100237	03/06/2015	Library internet for Mar 15	100-410-33000	135.89
TIGER DIRECT	100438	03/18/2015	Gear Head HU7500ESP USB 2.0 HUB	100-311-41000	28.93
STAPLES ADVANTAGE	100427	03/18/2015	Misc., Office Supplies for Vault	100-290-20000	549.92
STAPLES ADVANTAGE	100427	03/18/2015	Misc., Office Supplies for Vault	100-290-20000	22.89
BEAR GRAPHICS INC	100319	03/18/2015	Cnty Clk-#11 Envelopes	100-200-32000	384.21
PERMIAN BASIN R.P.C.	100403	03/18/2015	S.O./Law enforcement classes	100-310-31015	120.00
Landmark Audiobooks	100366	03/18/2015	Library-Audio books	100-410-58000	171.37
Fund 100 - GENERAL FUND Total:					229,503.92

Fund: 150 - ROAD & BRIDGE FUND

Sandra Hector	100356	03/18/2015	R&B/fresh water	150-420-74500	44.00
Republic Services #688	100412	03/18/2015	R&B/trash pick-up	150-420-46500	97.04
UNIFIRST CORPORATION	100443	03/18/2015	R&B uniforms	150-420-43600	761.76
GDF Suez Energy Resources	100348	03/18/2015	R&B electric bills	150-420-46500	551.15
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Road & Bridge	150-420-15080	7,672.54
CRMWD	100337	03/20/2015	R&B water	150-420-74500	30.00
AT&T	100060	03/03/2015	R&B phone service	150-420-33000	242.96
MORRISON SUPPLY COMPAN	100193	03/03/2015	R&B/shop maint/repair	150-420-90300	10.38
CAIN ELECTRICAL SUPPLY	100106	03/04/2015	R&B/bulbs	150-420-90300	96.50
CAIN ELECTRICAL SUPPLY	100106	03/04/2015	R&B/bulbs	150-420-90300	17.16
CAIN ELECTRICAL SUPPLY	100106	03/04/2015	R&B/wiring supplies	150-420-90300	440.23
FLO-LITE SCREEN PRINTING	100140	03/04/2015	R&B/sign supplies	150-420-26000	305.00
BASIN 2 WAY RADIO INC	100093	03/04/2015	R&B internet	150-420-33000	84.37
WATER WATER INC	100263	03/04/2015	R&B/fitting	150-420-90300	18.95
WATER WATER INC	100263	03/04/2015	R&B/replace filters	150-420-90300	450.00
VULCAN CONSTRUCTION MA	100260	03/04/2015	R&B/LRA premix	150-420-75000	2,091.40
Border State Electric Supply	100103	03/04/2015	R&B/supplies	150-420-90300	11.48
SAUNDERS CO OIL FIELD DIVIS	100220	03/04/2015	R&B/sign supplies	150-420-26000	222.80
SAUNDERS CO OIL FIELD DIVIS	100220	03/04/2015	R&B/air regulator & gauge	150-420-90300	96.25
AT&T MOBILITY	100088	03/04/2015	R&B/cell phones	150-420-33000	88.21
SOUTHWEST TOOL CO.	100232	03/05/2015	R&B sign supplies	150-420-26000	28.68
HIGGINBOTHAM BROS	100159	03/05/2015	R&B facility maint	150-420-90300	38.73
VULCAN CONSTRUCTION MA	100446	03/18/2015	R&B/patching material	150-420-75000	2,065.61
Fund 150 - ROAD & BRIDGE FUND Total:					15,465.20

Fund: 170 - LAW LIBRARY FUND

West Payment Group	100453	03/18/2015	D.A. Westlaw for Jan 15	170-430-34001	428.40
WEST PAYMENT CENTER	100450	03/18/2015	Westlaw for Feb 15	170-430-34001	675.61
West Payment Group	100453	03/18/2015	D.A. Westlaw for Feb 15	170-430-34001	428.40
WEST PAYMENT CENTER	100302	03/16/2015	Westlaw for Jan 15	170-430-34001	685.99
WEST PAYMENT CENTER	100452	03/18/2015	Westlaw for Feb 15	170-430-34001	371.48

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
JONES MCCLURE PUBLISHING	100167	03/03/2015	Cnty Judge-TX Criminal Code Plus book	170-430-34001	74.70
JONES MCCLURE PUBLISHING	100167	03/03/2015	Cnty Judge-TX Rules for Civil Trials	170-430-34001	111.40
JONES MCCLURE PUBLISHING	100167	03/03/2015	Cnty Judge-TX Crimes & Consequences	170-430-34001	40.50
Fund 170 - LAW LIBRARY FUND Total:					2,816.48
Fund: 190 - INDIGENT HEALTH CARE					
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Indigent Health	190-440-15080	50.68
Regional Employee Assistance	100411	03/19/2015	CIHC medical	190-440-70011	70.25
AT&T	100060	03/03/2015	Welfare phone service	190-440-33004	52.45
DIR	100066	03/03/2015	CIHC/Welfare long distance	190-440-33004	2.12
SCENIC MOUNTAIN MEDICAL	100221	03/04/2015	CIHC medical	190-440-70040	337.55
LEONARD'S PHARMACY	100174	03/06/2015	CIHC prescriptions for Feb 15	190-440-70020	100.68
Fund 190 - INDIGENT HEALTH CARE Total:					613.73
Fund: 220 - COURTHOUSE SECURITY FUND					
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Courthouse Security	220-455-15080	346.35
TOM GREEN COUNTY CLERK	100252	03/06/2015	SEC.C	220-341-03400	3.00
Fund 220 - COURTHOUSE SECURITY FUND Total:					349.35
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	100442	03/19/2015	Co Clk/recording & web hosting	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					1,021.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
TOM GREEN COUNTY CLERK	100252	03/06/2015	RMGT.C	231-341-03400	5.00
Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:					5.00
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
TYLER TECHNOLOGIES/EAGLE	100442	03/20/2015	Odyssey setup, data conversion, deployment/trav	233-466-90170	43,863.72
TYLER TECHNOLOGIES/EAGLE	100442	03/18/2015	Addition travel expense for Odyssey training	233-466-90170	61.04
TYLER TECHNOLOGIES/EAGLE	100256	03/03/2015	Odyssey setup, configuration & consulting	233-466-90170	44,344.05
DELL USA L.P.	100340	03/18/2015	Dist Jdg-Dell Optiplex 9030 AI	233-466-90170	1,220.88
Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:					89,489.69
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND					
OFFICE OF DISPUTE RESOLUTI	100394	03/18/2015	ADR fees collected for Feb 15	236-236-80512	1,120.00
AT&T	100060	03/03/2015	Disp Resolution phone service	236-236-33004	17.48
DIR	100066	03/03/2015	Disp Resolution long distance	236-236-33004	0.54
Fund 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Total:					1,138.02
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
THE BANK OF NEW YORK	100062	03/03/2015	HOWARDGO2008 - Paying agent fee	601-601-68030	750.00
Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:					750.00
Fund: 710 - Road/Bridge New Location at Airport					
TRACTOR SUPPLY COMPANY	100440	03/18/2015	R&B/36 gal tank	710-710-90150	299.99
TRACTOR SUPPLY COMPANY	100440	03/18/2015	R&B/concrete	710-710-90150	15.96
SHERWIN-WILLIAMS	100227	03/03/2015	R&B/paint for new bldg	710-710-90150	287.47
MORRISON SUPPLY COMPAN	100193	03/03/2015	R&B/supplies for new bldg	710-710-90150	625.83
TIB-THE INDEPENDENT BANK	100249	03/03/2015	R&B/cellular shades	710-710-90150	178.61
KOTHMANN ENTERPRISES	100171	03/04/2015	R&B/posts for new bldg	710-710-90150	1,170.00
TEINERT METALS INC	100241	03/04/2015	R&B/metal for new bldg	710-710-90150	1,834.02
SWEETWATER STEEL CO. LTD	100238	03/04/2015	R&B/metal for new bldg	710-710-90150	484.23
BASIN 2 WAY RADIO INC	100093	03/04/2015	R&B/SmarTech III Booser kit	710-710-90150	599.95
PETROLEUM SOLUTIONS INC	100207	03/04/2015	R&B/fuel station	710-710-90150	33,647.25
SOUTHWEST TOOL CO.	100232	03/05/2015	R&B supplies for new bldg	710-710-90150	151.34
HIGGINBOTHAM BROS	100159	03/05/2015	R&B supplies for new bldg	710-710-90150	399.08
Fund 710 - Road/Bridge New Location at Airport Total:					39,693.73

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Payment Dates: 3/1/2015 - 3/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 850 - EQUIP OPERATING FUND					
AMERICAN TIRE DISTRIBUTOR	100311	03/18/2015	S.O./Firehawk tires	850-530-68000	333.81
WTG Fuels Inc	100462	03/18/2015	R&B/propane	850-530-65000	21.50
DON'S TIRE & TRUCK SERVICE	100341	03/18/2015	R&B/alignment	850-530-66000	99.95
Main Street Signs & Graphics	100373	03/18/2015	S.O./graphics for Tahoe	850-530-90000	500.97
TRACTOR SUPPLY COMPANY	100440	03/18/2015	R&B/shop maintenance	850-530-27500	17.97
MCDONALD WELDING SUPPL	100380	03/18/2015	R&B/welding supplies	850-530-27000	210.53
MCDONALD WELDING SUPPL	100380	03/18/2015	R&B/welding supplies	850-530-27500	80.55
O'REILLY AUTO PARTS	100397	03/18/2015	R&B/equipment parts	850-530-66500	53.99
WARREN CAT	100449	03/18/2015	R&B/equipment parts	850-530-66500	1,679.56
O'REILLY AUTO PARTS	100397	03/18/2015	Jail equipment parts	850-530-68011	52.52
DON'S TIRE & TRUCK SERVICE	100341	03/18/2015	S.O./balance tire	850-530-68000	25.00
ALL AMERICAN CHRYSLER OF	100309	03/18/2015	S.O./equipment parts	850-530-68000	66.24
PETROLEUM SOLUTIONS INC	100404	03/18/2015	R&B/Mag-stripe cards, encoding	850-530-65000	400.00
BASIN 2 WAY RADIO INC	100318	03/18/2015	R&B/radio repair	850-530-67500	111.26
PARKS FUELS INC.	100400	03/18/2015	R&B/diaphragm pump alum	850-530-65000	595.70
WESTERN PETROLEUM LLC	100455	03/19/2015	VFD fuel	850-530-68750	1,004.83
WARREN CAT	100449	03/18/2015	R&B- Truck tractor	850-530-90100	116,500.00
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Equipment Operating	850-530-15080	754.97
C & D TRUCK ACCESSORIES	100325	03/19/2015	S.O.-Window tint	850-530-90000	120.00
AMERICAN TIRE DISTRIBUTOR	100311	03/23/2015	S.O./Firehawk tire	850-530-68000	-114.90
TEXAS DEPT OF ST HEALTH SV	100245	03/03/2015	Tier Two chemical inventory report for 2014	850-530-65000	50.00
TIB-THE INDEPENDENT BANK	100249	03/03/2015	S.O./fuel for unit 1031/pumps down	850-530-65000	22.02
SEWELL AUTOMOTIVE GROU	100223	03/04/2015	R&B/vehicle parts	850-530-66500	72.61
WESTERN PETROLEUM LLC	100266	03/04/2015	VFD/fuel	850-530-68750	465.13
CERTIFIED LABORATORIES	100112	03/04/2015	R&B/Luster-Guard aerosol	850-530-65000	236.22
PARKS FUELS INC.	100202	03/04/2015	R&B/fuel tank rental	850-530-90250	550.00
SAUNDERS CO OIL FIELD DIVIS	100220	03/04/2015	R&B/parts for maint	850-530-66500	770.50
HARRIS LUMBER & HARDWAR	100154	03/05/2015	R&B/shop supplies	850-530-27500	22.49
Marketing & Service Assoc	100181	03/05/2015	S.O./bracket for in car video system	850-530-68000	32.52
BASIN 2 WAY RADIO INC	100318	03/18/2015	R&B/antenna & mount	850-530-67500	46.77
PARKS FUELS INC.	100400	03/18/2015	R&B/diesel fuel	850-530-65000	10,845.45
SOUTHWEST TOOL CO.	100232	03/05/2015	R&B shop supplies	850-530-27500	10.45
HIGGINBOTHAM BROS	100159	03/05/2015	R&B shop supplies	850-530-27000	46.11
HIGGINBOTHAM BROS	100159	03/05/2015	R&B shop maint	850-530-27500	63.61
HIGGINBOTHAM BROS	100159	03/05/2015	R&B equip parts	850-530-66500	17.09
PARKS FUELS INC.	100400	03/18/2015	R&B/unleaded gas	850-530-65000	8,259.22
BIG SPRING AUTOMOTIVE	100097	03/06/2015	R&B/shop supplies	850-530-27000	17.78
BIG SPRING AUTOMOTIVE	100097	03/06/2015	R&B/Vehicle maint/parts	850-530-66500	1,982.52
BIG SPRING AUTOMOTIVE	100097	03/06/2015	S.O./Vehicle maint/parts	850-530-68000	132.91
BIG SPRING AUTOMOTIVE	100097	03/06/2015	Jail/Vehicle maint/parts	850-530-68011	18.06
BIG SPRING AUTOMOTIVE	100097	03/06/2015	Maint/Vehicle maint/parts	850-530-68250	117.00
Fund 850 - EQUIP OPERATING FUND Total:					146,292.91
Fund: 890 - CA HOT CHECK FUND					
EDWARDS RISK MANAGEMEN	100342	03/18/2015	WC - Co Atty HC	890-550-15080	4.31
AT&T	100060	03/03/2015	CAHC phone service	890-550-33000	17.48
Fund 890 - CA HOT CHECK FUND Total:					21.79
Fund: 935 - JAIL COMMISSARY					
MAXIMA SUPPLY	100378	03/18/2015	Jail Commissary-6 months inventory	935-321-46800	962.08
KEEFE SUPPLY COMPANY	100363	03/18/2015	Jail Commissary-inventory	935-321-46800	359.27
HALL AIRCOOLED ENGINE	100357	03/18/2015	Jail/belt, ball bearing	935-321-24001	95.85
STATE COMPROLLER	100306	03/19/2015	Jail Commissary sales tax for Feb 15	935-341-03101	442.21
Westair-Praxair Dist Inc	100265	03/03/2015	Jail-Oxygen & acetylene refill	935-321-24001	39.27

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Payment Dates: 3/1/2015 - 3/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WAL-MART COMMUNITY	100261	03/03/2015	Food for working inmates/Oct -Dec	935-321-24001	1,642.05
HIGGINBOTHAM BROS	100159	03/04/2015	Jail-Paint supplies,PVC for paint booth	935-321-24001	428.00
SUDDENLINK	100237	03/05/2015	Jail cable	935-321-46700	257.89
				Fund 935 - JAIL COMMISSARY Total:	4,226.62
Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)					
SUDDENLINK	100072	03/03/2015	Elections internet	940-600-29000	145.96
				Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:	145.96
Fund: 950 - ABANDONED PROPERTY FUND					
HARRIS LUMBER & HARDWAR	100154	03/04/2015	S.O.-Lumber for targets	950-390-80580	83.79
Spectrum Industries Inc	100233	03/04/2015	LEC-Lectern for classroom	950-390-80580	5,068.10
WEST WIND TRANSPORT INC	100454	03/18/2015	Abandoned property towing/Oct 14 to Mar 15	950-390-80502	45.00
				Fund 950 - ABANDONED PROPERTY FUND Total:	5,196.89
				Bank Code AP Bank – Regular Account Total:	536,730.29

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND					
TEXAS CO & DIST RETIREMEN	DFT0000504	02/13/2015	Payroll Deduction	870-2071003	1,254.24
TEXAS COUNTY AND DISTRICT	DFT0000507	02/13/2015	Payroll Deduction	870-2071002	58,579.37
AFLAC Premium Holding	100285	02/27/2015	Payroll Deductions	870-2071008	1,861.40
NATIONAL FAMILY CARE INSU	100287	02/27/2015	Payroll Deductions	870-2071009	28.45
AFLAC Premium Holding	100285	02/27/2015	Payroll Deduction	870-2071008	621.02
NATIONAL FAMILY CARE INSU	100287	02/27/2015	Payroll Deduction	870-2071009	24.25
TEXAS CO & DIST RETIREMEN	DFT0000516	02/27/2015	Payroll Deduction	870-2071003	1,408.16
AFLAC Premium Holding	100285	02/27/2015	Payroll Deduction	870-2071008	221.51
TEXAS COUNTY AND DISTRICT	DFT0000519	02/27/2015	Payroll Deduction	870-2071002	65,769.17
EMPLOYEES RETIREMENT SYS	DFT0000528	03/11/2015	CSCD retirement for Mar 15	870-2071200	2,546.67
NATIONWIDE RETIREMENT S	DFT0000530	03/13/2015	Payroll Contribution	870-2071017	1,206.75
AFLAC Premium Holding	100285	03/13/2015	Payroll Deductions	870-2071008	1,897.91
NATIONAL FAMILY CARE INSU	100287	03/13/2015	Payroll Deductions	870-2071009	55.95
UNITED WAY	100284	03/13/2015	Payroll Deduction	870-2071013	177.50
CINCINNATI LIFE INSURANCE	100286	03/13/2015	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	100470	03/13/2015	Payroll Deductions	870-2071016	105.14
HOWARD COUNTY EMPLOYEE	100283	03/13/2015	Payroll Deduction	870-2071004	12,129.69
AFLAC Premium Holding	100285	03/13/2015	Payroll Deduction	870-2071008	621.09
NATIONAL FAMILY CARE INSU	100287	03/13/2015	Payroll Deduction	870-2071009	24.25
WASHINGTON NATIONAL INS	100475	03/13/2015	Washington National Ins	870-2071030	1,187.79
AIG VALIC	DFT0000532	03/13/2015	Payroll deduction	870-2071044	87.64
AIG VALIC	DFT0000533	03/13/2015	Payroll Contribution	870-2071044	100.00
METROPOLITAN LIFE INSURA	100472	03/13/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	100475	03/13/2015	Washington National Ins	870-2071030	1,123.10
AFLAC Premium Holding	100285	03/13/2015	Payroll Deduction	870-2071008	221.59
BAJA TANNING & GYM	100282	03/13/2015	Payroll Deduction	870-2071077	217.50
LegalShield	100471	03/13/2015	Payroll Deduction	870-2071054	64.75
ATTORNEY GENERAL	DFT0000535	03/13/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000536	03/13/2015	OAG#00100022175-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000537	03/13/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
PROSPERITY BANK	DFT0000538	03/13/2015	941 Taxes Withheld	870-2071031	25,138.66
PROSPERITY BANK	DFT0000539	03/13/2015	941 Tax Withheld	870-2071031	6,930.60
PROSPERITY BANK	DFT0000540	03/13/2015	941 Taxes Withheld	870-2071031	29,550.44
TEXAS ASSOCIATION OF COU	100473	03/27/2015	Health insurance for April 15	870-2071005	118,049.08
TEXAS ASSOCIATION OF COUN	100474	03/27/2015	Dental insurance for April 15	870-2071006	5,183.30
NATIONWIDE RETIREMENT S	DFT0000567	03/27/2015	Payroll Contribution	870-2071017	1,206.75
UNITED WAY	100469	03/27/2015	Payroll Deduction	870-2071013	177.50
DEARBORN NATIONAL	100470	03/27/2015	Payroll Deductions	870-2071016	81.97
HOWARD COUNTY EMPLOYEE	100468	03/27/2015	Payroll Deduction	870-2071004	11,848.69
WASHINGTON NATIONAL INS	100475	03/27/2015	Washington National Ins	870-2071030	1,202.66

Expense Approval Report

Payment Dates: 3/1/2015 - 3/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AIG VALIC	DFT0000569	03/27/2015	Payroll deduction	870-2071044	82.92
AIG VALIC	DFT0000570	03/27/2015	Payroll Contribution	870-2071044	100.00
METROPOLITAN LIFE INSURA	100472	03/27/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	100475	03/27/2015	Washington National Ins	870-2071030	1,123.10
BAJA TANNING & GYM	100467	03/27/2015	Payroll Deduction	870-2071077	202.50
LegalShield	100471	03/27/2015	Payroll Deduction	870-2071054	64.75
ATTORNEY GENERAL	DFT0000572	03/27/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000573	03/27/2015	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000574	03/27/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
YMCA	100476	03/27/2015	Payroll Deduction	870-2071047	27.00
PROSPERITY BANK	DFT0000575	03/27/2015	941 Taxes Withheld	870-2071031	29,145.64
PROSPERITY BANK	DFT0000576	03/27/2015	941 Tax Withheld	870-2071031	7,609.14
PROSPERITY BANK	DFT0000577	03/27/2015	941 Taxes Withheld	870-2071031	32,451.56
TEXAS ASSOCIATION OF COU	100058	03/03/2015	Health insurance for March 1	870-2071005	117,373.88
TEXAS ASSOCIATON OF COUN	100059	03/03/2015	Dental insurance for March 1	870-2071006	5,159.88
				Fund 870 - PAYROLL CLEARING FUND Total:	545,560.51
				Bank Code PY Bank – Payroll Clearing Total:	545,560.51
				Grand Total:	1,167,887.09

Approved Payroll Disbursements
 Disbursements made from 3/1/15 to 3/31/15

Pay Period	Date Paid	Gross Payroll	Net Payroll
2/21/15 to 3/6/15	3/13/2015	\$250,177.97	\$161,297.73
3/7/15 to 3/20/15	3/27/2015	\$276,102.84	\$179,097.43
		\$276,102.84	\$179,097.43