



Expense Approval Report

By Bank Code

Payment Dates 2/1/2015 - 2/28/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 270 - JUV PROB COUNTY FUND					
PAYROLL CLEARING FUND	9755	02/13/2015	2-13-14 payroll	270-480-99991	1,997.02
VERIZON WIRELESS	9759	02/17/2015	JPO cell phone	270-480-25500	31.76
XEROX CORPORATION	9764	02/18/2015	JPO/copier lease for Jan 15	270-480-25500	326.91
Rite of Passage	9762	02/18/2015	JPO/detention services for Jan 15	270-480-80506	21.69
CLYDE ERWIN THOMAS III	9763	02/19/2015	Juvenile hearing	270-480-25500	150.00
Juvenile Law Section	9750	02/02/2015	28th Annual juvenile law conf	270-480-31015	325.00
TIB-THE INDEPENDENT BANK	9751	02/02/2015	Transport juvenile to Midland	270-480-25500	30.00
CLYDE ERWIN THOMAS III	9763	02/20/2015	JPO/court appt attorney	270-480-25500	150.00
PAYROLL CLEARING FUND	9765	02/27/2015	2-27-15 payroll	270-480-99991	3,826.72
COUNTY OF HOWARD	9753	02/08/2015	JPO fuel reimb for Dec 14 & Jan 15	270-480-25500	446.08
COUNTY OF HOWARD	9752	02/08/2015	Local & LD phone reimb	270-480-25500	82.08
Fund 270 - JUV PROB COUNTY FUND Total:					7,387.26
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
Brandy Mier	9758	02/17/2015	Refund of probation fees	271-341-05750	3.00
HOWARD COUNTY CLERK	9757	02/17/2015	JPO/court costs for juvenile	271-341-05750	22.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					25.00
Fund: 280 - JUV PROB STATE FUND "A"					
PAYROLL CLEARING FUND	9756	02/13/2015	2-13-14 payroll	280-490-99991	8,425.53
MIDLAND COUNTY JUVENILE	9761	02/18/2015	JPO/detention services for Jan 15	280-490-63050	1,870.00
PAYROLL CLEARING FUND	9766	02/27/2015	2-27-15 payroll	280-490-99991	11,452.23
Fund 280 - JUV PROB STATE FUND "A" Total:					21,747.76
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"					
Rite of Passage	9762	02/18/2015	JPO/detention services for Jan 15	285-501-63122	4,340.00
Fund 285 - JUV PROB COMMITMENT REDUCTION "C" Total:					4,340.00
Fund: 291 - JUV PROB MENTAL HEALTH SERVICES					
DRISKILL & BATES PSYCHOLO	9760	02/18/2015	JPO/psychological exam	291-500-46002	400.00
Fund 291 - JUV PROB MENTAL HEALTH SERVICES Total:					400.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TransAmerica Premier Life Ins	9754	02/09/2015	Health & Prescription drug for Feb 15	292-500-15110	645.39
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					645.39
Bank Code 997 JPO – Juvenile Probation Total:					34,545.41
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
PAYROLL CLEARING FUND	10322	02/13/2015	2-13-14 payroll	250-470-99991	13,797.39
KENT MINCHEW	10326	02/17/2015	Reimbursement for equipment from Best Buy	250-470-90151	309.97
CARRIE DONER	10324	02/17/2015	In district travel reimbursement	250-470-31012	24.84
Veda Hazelwood	10325	02/17/2015	In district travel reimbursement	250-470-31012	56.35
DEAN BARRIBALL	10323	02/17/2015	In district travel reimbursement	250-470-31012	32.77
REDWOOD TOXICOLOGY LAB	10331	02/18/2015	APO/UA lab services	250-470-63150	293.65
WESTEX DOCUMENT INC	10335	02/18/2015	APO-Files destroyed/Shredde	250-470-20000	276.00
TEXAS ASSN. OF COUNTIES	10333	02/18/2015	APO/professional liability insurance	250-470-31150	2,500.00

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BEST BUY BUSINESS ADVANT	10327	02/18/2015	APO-laptop	250-470-90151	1,199.99
PHARMCHEM INC	10330	02/18/2015	APO/sweat patch analysis	250-470-63150	25.00
VERIZON WIRELESS	10334	02/18/2015	APO/cell phones	250-470-33006	165.81
CORRECTIONS SOFTWARE SO	10328	02/18/2015	APO/software maint for Mar 15	250-470-20000	1,045.00
SA-SO	10332	02/18/2015	APO-decals for car	250-470-20000	90.90
PAYROLL CLEARING FUND	10337	02/27/2015	2-27-15 payroll	250-470-99991	16,499.79
COUNTY OF HOWARD	10319	02/08/2015	Local & LD phone reimb	250-470-33006	8.15
JACKIE E. BAGNALL	10318	02/08/2015	Travel to Midland/Odessa	250-470-31012	117.64
TransAmerica Premier Life Ins	10320	02/09/2015	Health & Prescription drug for Feb 15	250-470-15000	367.92
Fund 250 - ADULT PROBATION Total:					36,811.17

Fund: 253 - CCP PRE-TRIAL DIVERSION

PAYROLL CLEARING FUND	10321	02/13/2015	2-13-14 payroll	253-470-99991	3,881.76
PAYROLL CLEARING FUND	10336	02/27/2015	2-27-15 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	10329	02/18/2015	APO/Sex offender counseling for Jan 15	257-470-63250	2,540.00
Fund 257 - CCP SEX OFFENDER COUNSELING Total:					2,540.00

Bank Code 998 APO – Adult Probation Total: 47,489.63

Bank Code: AP Bank – Regular Account

Fund: 100 - GENERAL FUND

TRINITY SERVICES GROUP INC	99899	02/05/2015	Jail inmate meals Jan 15-21	100-320-61000	2,569.38
TRINITY SERVICES GROUP INC	99899	02/05/2015	Jail inmate meals	100-320-61000	2,634.83
Area Court Reporters, Inc	99816	02/08/2015	Court reporter for St Hosp hearings	100-120-37000	265.00
TED SMITH	99808	01/30/2015	Refund of Feb COBRA payme	100-290-51100	696.38
Keitha Holmes	99807	12/16/2014	School in Waco	100-311-31000	90.00
SUDDENLINK	99809	12/30/2014	JP 2/Internet service Jan	100-160-33004	67.41
SUDDENLINK	99809	12/30/2014	CH/Internet service Jan	100-290-33010	293.99
PRINTER SOLUTIONS	99936	02/18/2015	Co Clk printer repair/maintenance	100-200-32500	239.00
PRINTER SOLUTIONS	99936	02/18/2015	Auditor printer repair/maintenance	100-240-32500	369.00
PRINTER SOLUTIONS	99936	02/18/2015	Treasurer printer repair/maintenance	100-250-32500	189.50
WAGNER SUPPLY COMPANY I	99919	02/10/2015	24x33 Can liners	100-280-43500	175.00
WAGNER SUPPLY COMPANY I	99919	02/10/2015	Paper towels-roll KCC-02000	100-280-43500	135.00
WAGNER SUPPLY COMPANY I	99919	02/10/2015	Multifold towels PRO-MF102	100-280-43500	43.56
WAGNER SUPPLY COMPANY I	99919	02/10/2015	Junior tissue rolls VON-PQ800	100-280-43500	104.96
WAGNER SUPPLY COMPANY I	99919	02/10/2015	Glass cleaner SPW-S550	100-280-43500	62.64
WAGNER SUPPLY COMPANY I	99919	02/10/2015	38x58 Can Liners LNR-3858X2W	100-280-43500	143.15
TRINITY SERVICES GROUP INC	100030	02/18/2015	Inmate meals for Feb 5-11, 2015	100-320-61000	2,492.71
KATHRYN G WISEMAN	99943	02/17/2015	Howard County day at Capitol	100-210-31015	281.68
CITY OF BIG SPRING	99929	02/17/2015	CH water bill for Jan 15	100-280-46501	547.56
CITY OF BIG SPRING	99929	02/17/2015	DCB water bill for Jan 15	100-280-46530	126.00
CITY OF BIG SPRING	99929	02/17/2015	Annex water bill for Jan 15	100-280-46550	341.98
CITY OF BIG SPRING	99929	02/17/2015	LE Cntr water bill for Jan 15	100-311-46500	158.21
CITY OF BIG SPRING	99929	02/17/2015	Jail water bill for Jan 15	100-320-46500	464.08
CITY OF BIG SPRING	99929	02/17/2015	Library water bill for Jan 15	100-410-46500	127.11
Judge Tim Yeats	99935	02/17/2015	Reimburse for meal for jurors	100-110-38500	89.29
TOMMY YEATER	99945	02/17/2015	Fort Worth Stock Show	100-390-31001	150.00
MARCUS THOMAS	99938	02/17/2015	S.O./reimburse for SD card	100-310-22000	11.88
KATHRYN G WISEMAN	99943	02/17/2015	Reimburse water for Comm Court	100-220-20000	9.98
Ronald Stinson	99937	02/17/2015	Co Clk/overpayment of criminal fees	100-341-03402	5.00

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DONNA WRIGHT	99944	02/17/2015	Howard County Day at Capitol	100-200-31015	217.50
Lisa Frasier	99931	02/17/2015	TAC Wellness bootcamp conference	100-210-31015	93.25
ATMOS ENERGY	99928	02/17/2015	JP 2 gas bills for Jan 15	100-160-46500	152.17
GDF Suez Energy Resources	99932	02/17/2015	JP 2 Electric bill for Jan 15	100-160-46500	79.26
GDF Suez Energy Resources	99932	02/17/2015	CH Electric bill for Jan 15	100-280-46501	2,669.23
GDF Suez Energy Resources	99932	02/17/2015	DCB Electric bill for Jan 15	100-280-46530	941.85
ATMOS ENERGY	99928	02/17/2015	Annex gas bills for Jan 15	100-280-46550	267.71
GDF Suez Energy Resources	99932	02/17/2015	Annex Electric bill for Jan 15	100-280-46550	1,094.76
ATMOS ENERGY	99928	02/17/2015	LE Cntr gas bills for Jan 15	100-311-46500	1,610.91
GDF Suez Energy Resources	99932	02/17/2015	LE Cntr Electric bill for Jan 15	100-311-46500	3,882.24
GDF Suez Energy Resources	99932	02/17/2015	Jail Electric bill for Jan 15	100-320-46500	1,904.86
ATMOS ENERGY	99928	02/17/2015	Jail gas bills for Jan 15	100-320-46500	467.76
ATMOS ENERGY	99928	02/17/2015	VFD gas bills for Jan 15	100-370-46500	699.74
GDF Suez Energy Resources	99932	02/17/2015	Jonesboro Electric bill for Jan 15	100-370-46500	27.24
Gexa Energy	99933	02/17/2015	Lomax & Knott electric bills for Jan 15	100-370-46500	509.65
THE PENWORTHY COMPANY	100002	02/18/2015	18.92	100-410-34000	607.32
TRONEX INTERNATIONAL INC	100031	02/18/2015	Jail-Latex gloves	100-320-24500	191.60
Online Stores	100000	02/18/2015	POW 4x6 Flags	100-280-41000	84.10
Online Stores	100000	02/18/2015	4x6 POW Flags	100-320-41000	84.10
BEAR GRAPHICS INC	99954	02/18/2015	Co Clk/#10 envelopes	100-200-32000	192.41
XEROX CORPORATION	100045	02/18/2015	APD copier lease/maint for Jan 15	100-340-32500	216.30
AMAZON.COM CREDIT	99947	02/18/2015	Library-Refernce books	100-410-34000	212.97
National Geographic Societ	99996	02/18/2015	Library-Juvenile books	100-410-34000	68.99
U. S. POSTAL SERVICE	100033	02/18/2015	Elections PO box rent	100-230-20000	68.00
CENTER POINT PUBLISHING	99965	02/18/2015	Library books	100-410-34000	963.36
Librarian's Book Express	99988	02/18/2015	Juvenile books	100-410-34000	315.91
CANON FINANCIAL SERVICES	99962	02/18/2015	Copier lease for Feb 15	100-290-35501	1,014.54
LEXIS-NEXIS	99987	02/18/2015	Online charges for Jan 15	100-170-34000	103.00
LEXIS-NEXIS	99987	02/18/2015	Online charges	100-100-34000	310.00
AUDIO EDITIONS	99951	02/18/2015	Library-Audio books	100-410-58000	727.40
USI Southwest Inc., El Paso	100036	02/18/2015	Addition for new R&B bldg	100-290-49000	483.00
BIG SPRING HERALD	99957	02/18/2015	Co Ag subscription	100-390-20000	97.20
Sebco Books	100015	02/18/2015	Lib-Juvenile books	100-410-34000	273.61
BIG SPRING HERALD	99957	02/18/2015	Public notice & classified ads	100-290-44500	283.45
HD SUPPLY FACILITIES MAINT	99979	02/18/2015	Late fee	100-290-80500	5.52
HIGGINBOTHAM BROS	99981	02/18/2015	CH-Spray paint for chairs	100-280-41000	35.86
HIGGINBOTHAM BROS	99981	02/18/2015	CH-Light bulbs	100-280-41000	54.11
HIGGINBOTHAM BROS	99981	02/18/2015	CH-Ice melt	100-280-41000	191.79
HIGGINBOTHAM BROS	99981	02/18/2015	CH-Door closer	100-280-41000	45.00
HIGGINBOTHAM BROS	99981	02/18/2015	Cnty Judge-Nails	100-280-41000	5.61
HIGGINBOTHAM BROS	99981	02/18/2015	Cnty Judge-Ceilling fan	100-280-41000	113.99
SHARON ADAMS	99926	02/18/2015	TAC Healthy County boot camp/conference	100-250-31015	134.00
TOMMY YEATER	100046	02/18/2015	San Antonio stock show	100-390-31001	105.00
NALLEY PICKLE AND WELCH	99995	02/18/2015	Transportation chgs to Lubbock for autopsy	100-290-44000	735.00
TDCAA	100021	02/18/2015	Membership dues for H Wilkerson	100-170-31015	75.00
TEXAS ASSOC OF COUNTY AU	100023	02/18/2015	2015 dues for Auditor's office	100-240-31015	295.00
TEXAS ASSN. OF COUNTIES	100022	02/18/2015	Annual TAC dues for 2015	100-290-45000	1,225.00
LEON BOSQUE RC&D COUNCI	99986	02/18/2015	Annual contribution	100-300-71020	100.00
SOUTH PLAINS FORENSIC PAT	100016	02/18/2015	Autopsy on J Doty	100-290-44000	2,000.00
SOUTH PLAINS FORENSIC PAT	100016	02/18/2015	Expert witne [REDACTED]	100-170-37510	2,614.95
LOU'S CLINICAL LAB INC	99989	02/18/2015	Jail/random drug test	100-320-80500	35.00
TEXAS DEPARTMENT OF STAT	100024	02/18/2015	Remote birth access for Jan 1	100-200-90500	164.70
STAPLES ADVANTAGE	100017	02/18/2015	Super Glue	100-290-20000	1.87

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STAPLES ADVANTAGE	100017	02/18/2015	Desk Pad Calendars	100-290-20000	8.76
STAPLES ADVANTAGE	100017	02/18/2015	Package sealing tape	100-290-20000	164.56
MIDAMERICA BOOKS	99991	02/18/2015	Juvenile books	100-410-34000	94.75
MIDAMERICA BOOKS	99991	02/18/2015	Library-Juvenile books	100-410-34000	194.50
MIDAMERICA BOOKS	99991	02/18/2015	Library-Juvenile books	100-410-34000	169.50
SWEETWATER STEEL CO. LTD	100019	02/18/2015	Annex Bldg-JPO door frame ki	100-280-41100	308.00
MIDESSA FIRE EXTINGUISHER	99992	02/18/2015	Annex annual maintenance	100-280-41100	143.25
ATS TELCOM	99950	02/18/2015	DA-Phone extension, caller ID for DA/DC	100-170-33000	242.00
WAGNER SUPPLY COMPANY I	100039	02/18/2015	24x33 can liners	100-280-43500	138.55
WAGNER SUPPLY COMPANY I	100039	02/18/2015	Glass Cleaner	100-280-43500	62.64
WAGNER SUPPLY COMPANY I	100039	02/18/2015	38x58 can liners	100-280-43500	143.15
WAGNER SUPPLY COMPANY I	100039	02/18/2015	Jumbo tissue rolls	100-280-43500	132.15
WAGNER SUPPLY COMPANY I	100039	02/18/2015	Urinal screens Cherry	100-280-43500	26.00
WAGNER SUPPLY COMPANY I	100039	02/18/2015	8" White roll towels	100-280-43500	225.00
WAGNER SUPPLY COMPANY I	100039	02/18/2015	Multifold paper towels	100-280-43500	67.41
KOFILE SOLUTIONS	99984	02/18/2015	Co Clk/daily indexing service Jan 15	100-200-35000	3,036.60
SYSTECH	100020	02/18/2015	Jail/Qtrly fir inspection in November	100-320-41000	450.00
HESTER'S MECH. & ASSOC.	99980	02/18/2015	Library heater repair	100-410-41000	214.95
WEST OFFICE SUPPLY	100041	02/18/2015	JP 1-1, PTR 40 Certified Separate page stamp	100-140-20000	20.00
WEST OFFICE SUPPLY	100041	02/18/2015	JP 1-1, PM 66 Certified Letter Stamp Blue	100-140-20000	56.00
WEST OFFICE SUPPLY	100041	02/18/2015	JP 1-2 Justice Court seal stam	100-150-20000	25.00
CAPROCK COURT REPORTING	99963	02/18/2015	Court reporting for CPS hearings	100-110-38010	326.50
OLLIS BOOK CORP	99999	02/18/2015	Library Juvenile books	100-410-34000	167.40
INGRAM LIBRARY SERVICES IN	99983	02/18/2015	Lib-Juvenile books	100-410-34000	138.50
INGRAM LIBRARY SERVICES IN	99983	02/18/2015	Lib-Juvenile books	100-410-34000	55.70
INGRAM LIBRARY SERVICES IN	99983	02/18/2015	Library-Adult books	100-410-34000	363.34
INGRAM LIBRARY SERVICES IN	99983	02/18/2015	Library-Adult books	100-410-34000	34.14
INGRAM LIBRARY SERVICES IN	99983	02/18/2015	Library-Adult books	100-410-34000	102.35
INGRAM LIBRARY SERVICES IN	99983	02/18/2015	Library-Adult books	100-410-34000	13.46
INGRAM LIBRARY SERVICES IN	99983	02/18/2015	Library-Adult books	100-410-34000	366.91
INGRAM LIBRARY SERVICES IN	99983	02/18/2015	Library-Adult books	100-410-34000	76.02
BICKERSTAFF HEATH DELGAD	99955	02/18/2015	Update on suit against TxDOT	100-290-42550	55.00
DISNEY MOVIE CLUB	99971	02/18/2015	Library-Disney DVD	100-410-58000	34.95
SCENIC MOUNTAIN MEDICAL	100012	02/18/2015	Inmate medical	100-320-60500	346.69
TEXAS STATE UNIVERSITY-SA	100025	02/18/2015	JP 1-2 seminar registration	100-150-31000	150.00
TEXAS STATE UNIVERSITY-SA	100025	02/18/2015	Connie Shaw conference registration	100-160-31000	150.00
XEROX CORPORATION	100045	02/18/2015	Copier lease for Jan 15	100-290-35501	522.87
MOUTON AND MOUTON PC	99994	02/18/2015	Delinquent atty fees for Jan 1	100-300-56550	4,625.85
XEROX CORPORATION	100045	02/18/2015	Jail Copier lease for Jan 15	100-320-35500	327.44
MARIBEL TORRES LVN	100029	02/18/2015	Jail/on-call nurse	100-320-43800	435.00
CITY OF BIG SPRING	99968	02/18/2015	Co Clk criminal fees for Jan 15	100-341-03420	30.42
CRIMESTOPPERS OF HOWAR	99969	02/18/2015	Co Clk criminal fees for Jan 15	100-341-03420	168.20
VICTIM SERVICES OF B.S.	100037	02/18/2015	Dist Clk civil fees for Jan 15	100-341-03710	195.00
PERDUE BRANDON FIELDER	100003	02/18/2015	Co Clk Collections	100-341-03760	330.30
ELEVENTH COURT OF APPEAL	99972	02/18/2015	Co Clk civil fees for Jan 15	100-351-05070	195.00
PERDUE BRANDON FIELDER	100003	02/18/2015	JP 1-1 Collections	100-351-05130	1,923.79
PERDUE BRANDON FIELDER	100003	02/18/2015	JP 1-2 Collections	100-351-05140	603.00
PERDUE BRANDON FIELDER	100003	02/18/2015	JP 2 Collections	100-351-05150	465.00
BIG SPRING ISD	99958	02/18/2015	Non-attendance of school	100-351-05160	1,269.00
ELEVENTH COURT OF APPEAL	99972	02/18/2015	Dist Clk civil fees for Jan 15	100-351-05070	230.60
Hood County	99934	02/18/2015	Co Clk/overpayment	100-341-03402	218.00
Tom Green County	99939	02/18/2015	Co Clk/overpayment	100-341-03402	110.00
County of Andrews	99930	02/18/2015	Co Clk/overpayment	100-341-03402	218.00
DON RICHARD	100008	02/19/2015	Dist Crt appt atty	100-110-38000	600.00

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ELIAS GAMBOA	99975	02/19/2015	Dist Crt appt atty	100-110-38000	600.00
R. SHANE SEATON	100014	02/19/2015	Dist Crt appt atty	100-110-38000	1,200.00
LOU'S CLINICAL LAB INC	99989	02/19/2015	Jail/drug test	100-320-80500	125.00
RAFAEL RODRIGUEZ	100009	02/19/2015	CPS hearings	100-110-38010	412.50
DELILAH SCHROEDER	100013	02/19/2015	CPS hearings	100-110-38010	361.88
PERMIAN COURT REPORTERS	100004	02/19/2015	CPS hearings	100-110-38010	345.60
DONNA WRIGHT	100044	02/19/2015	Co Clk/annual conference fee	100-200-31015	320.00
DONNA WRIGHT	100044	02/19/2015	Co Clk/UT Law School registration	100-200-31015	220.00
Francisco Olivarez	99998	02/19/2015	Co Clk/refund of crlminial fees	100-341-03402	60.00
JEANIE R FULLER	99974	02/19/2015	CPS hearings	100-110-38010	1,841.00
RICHARD THOMPSON	100027	02/19/2015	CPS hearings	100-110-38010	1,515.00
AT&T	99801	02/02/2015	Dist Judge phone service	100-100-33005	17.47
AT&T	99801	02/02/2015	Dist Judge phone service	100-100-33050	34.95
AT&T	99801	02/02/2015	JP 1-1 phone service	100-140-33004	34.95
AT&T	99801	02/02/2015	JP 1-2 phone service	100-150-33004	52.42
AT&T	99801	02/02/2015	D.A. phone service	100-170-33000	52.42
AT&T	99801	02/02/2015	Dist Clk phone service	100-180-33000	69.69
AT&T	99801	02/02/2015	Co Atty phone service	100-190-33000	52.42
AT&T	99801	02/02/2015	Co Clk phone service	100-200-33000	80.74
AT&T	99801	02/02/2015	Co Clk birth phone service	100-200-90500	28.32
AT&T	99801	02/02/2015	Co Judge phone service	100-210-33000	34.95
AT&T	99801	02/02/2015	Commissioners phone service	100-220-33000	17.47
AT&T	99801	02/02/2015	Elections phone service	100-230-33004	52.42
AT&T	99801	02/02/2015	Co Auditor phone service	100-240-33000	34.95
AT&T	99801	02/02/2015	Treasurer phone service	100-250-33000	52.42
AT&T	99801	02/02/2015	Tax Office phone service	100-260-33000	69.89
AT&T	99801	02/02/2015	Maint/elevator phone service	100-280-33003	52.43
AT&T	99801	02/02/2015	Dist Crt elevator phone servc	100-280-41150	17.47
AT&T	99801	02/02/2015	TSG modem phone service	100-290-33001	28.32
AT&T	99801	02/02/2015	JPO phone service	100-290-33001	69.89
AT&T	99801	02/02/2015	Fax phone service	100-290-33001	17.47
AT&T	99801	02/02/2015	Sheriff phone service	100-310-33000	115.69
AT&T	99801	02/02/2015	Jail phone service	100-320-33004	139.78
AT&T	99801	02/02/2015	I.T. phone service	100-322-33004	17.47
AT&T	99801	02/02/2015	APO phone service	100-340-33000	104.84
AT&T	99801	02/02/2015	Co Agent phone service	100-390-33000	87.98
AT&T	99801	02/02/2015	Library phone service	100-410-33000	104.84
WAL-MART COMMUNITY	99812	02/02/2015	Cleaning supplies	100-280-43500	139.33
TIB-THE INDEPENDENT BANK	99810	02/02/2015	Meat for Christmas party	100-290-80500	571.15
WAL-MART COMMUNITY	99812	02/02/2015	Flash Drives	100-290-20000	19.94
118th COMMUNITY SUPERVIS	99800	02/02/2015	Co Clk/overpayment of fines & court costs	100-341-03402	12.00
VERIZON WIRELESS	99811	02/02/2015	Maintenance cell phone	100-280-33003	49.43
WAL-MART COMMUNITY	99812	02/02/2015	Jail- 6 month cleaning supplie	100-320-20500	564.63
ATMOS ENERGY	99802	02/02/2015	Gas bill for Courthouse	100-280-46501	1,528.34
ATMOS ENERGY	99802	02/02/2015	Gas bill for Dist Crt Bldg	100-280-46530	468.69
ATMOS ENERGY	99802	02/02/2015	Gas bill for Library	100-410-46500	522.72
Gexa Energy	99806	02/02/2015	Tubbs station electric bill	100-370-46500	157.50
CITY OF COAHOMA	99805	02/02/2015	Water bill for JP 2	100-160-46500	56.83
CITY OF COAHOMA	99805	02/02/2015	Water bill for Sand Springs FS	100-370-46500	19.20
DONNA WRIGHT	99813	02/02/2015	Cnty Clk education roundup in San Marcos	100-200-31015	768.90
COLLEEN BARTON	99803	02/02/2015	Dist Clk educatlon roundup	100-180-31015	511.40
SUDDENLINK	99809	02/02/2015	CH internet	100-290-33010	310.11
TIB-THE INDEPENDENT BANK	99810	02/02/2015	JP 2/JP school in San Marcos	100-160-31000	247.25
TIB-THE INDEPENDENT BANK	99810	02/02/2015	Co Judge/Judicial orientation in Austin	100-210-31015	671.55
TIB-THE INDEPENDENT BANK	99810	02/02/2015	S.O./R Williams CV school in Austin	100-310-31015	54.75

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TIB-THE INDEPENDENT BANK	99810	02/02/2015	S.O./R Williams CV school In Austin	100-310-31015	694.25
TIB-THE INDEPENDENT BANK	99810	02/02/2015	S.O./cell phone minutes	100-310-93000	49.61
TIB-THE INDEPENDENT BANK	99810	02/02/2015	S.O. LiveView	100-310-80500	125.70
TIB-THE INDEPENDENT BANK	99810	02/02/2015	Inmate transport	100-320-31100	85.12
TIB-THE INDEPENDENT BANK	99810	02/02/2015	Vault-Ideal 5830 red ink pad	100-290-20000	22.64
TIB-THE INDEPENDENT BANK	99810	02/02/2015	Vault-Ideal 100 blue ink pad	100-290-20000	6.50
Birds'n Bullets	99959	02/20/2015	S.O.-357 Reman Sig ammunition	100-310-31015	413.61
Cheaper Than Dirt	99966	02/20/2015	S.O.-Front sight rails	100-310-80990	192.66
ULTRAMAX AMMUNITION CO	100034	02/20/2015	S.O./ammunition	100-310-31015	188.00
CLYDE ERWIN THOMAS III	100026	02/20/2015	Dist Crt appt atty	100-110-38000	600.00
ULTRAMAX AMMUNITION CO	100034	02/20/2015	S.O./ammunition	100-310-31015	188.00
OSCAR GARCIA	99976	02/20/2015	Commissioners' Conference in Austin	100-220-31011	1,005.76
TOMMY YEATER	100046	02/20/2015	San Angelo Stock Show	100-390-31001	75.00
TRINITY SERVICES GROUP INC	100030	02/20/2015	Inmate meals for Feb 12-18	100-320-61000	2,363.68
MILLER UNIFORMS & EMBLE	99993	02/20/2015	SO-Patrol uniforms	100-310-43600	370.63
GOVCONNECTION INC	99978	02/20/2015	S.O.-Virus Protection	100-310-80514	1,537.68
PINNACLE PROPANE	100006	02/20/2015	VFD/propane	100-370-46500	784.75
TOM GREEN COUNTY CLERK	100028	02/20/2015	Cash bond for Caleb Lee Robertson	100-341-03140	2,500.00
JESSE MARQUEZ	99990	02/20/2015	APO/substance abuse counselling	100-340-31301	1,000.00
CITY OF BIG SPRING	99967	02/20/2015	Silver Hills FS	100-370-46500	60.00
Gexa Energy	99977	02/20/2015	VFD electric bills	100-370-46500	181.31
SCENIC MOUNTAIN MEDICAL	100012	02/20/2015	Inmate medical	100-320-60500	530.68
STATE COMPTROLLER	100018	02/20/2015	County auction sales tax	100-365-05680	4.46
HOWARD COUNTY APPR DIST Clerk, U.S. District Court	100047	02/23/2015	Appraisals for Jan-Feb 15	100-300-43000	30,171.44
	100048	02/25/2015	D.A./retrieval of record from storage	100-170-80500	64.00
OFFICE OF CONFERENCES AN SYMBOLARTS	99866	02/05/2015	Auditor's Institute in May	100-240-31015	395.00
	99891	02/05/2015	S.O.-patches	100-310-43600	565.00
TYLER TECHNOLOGIES/EAGLE	99900	02/05/2015	Co Clk annual software maint	100-290-35550	3,397.63
BEAR GRAPHICS INC	99822	02/05/2015	CNTY CLK-BLK Rapid Ribbon RAT021060	100-200-20000	52.51
BEAR GRAPHICS INC	99822	02/05/2015	CNTY CLK-Civil Case Folder CBM2002A	100-200-20000	182.87
XEROX CORPORATION	99912	02/05/2015	Jail copier lease for Dec 15	100-320-35500	111.05
PITNEY BOWES	99874	02/05/2015	Postage reserve	100-290-36000	8,000.00
COUNTY OF HOWARD - JPO	99837	02/05/2015	Co Clk/Juv Atty Ad Litem fee/Jan business	100-120-38000	12.50
Xerox Business Services LLC	99911	02/05/2015	Dist Clk/ACS maint support	100-180-80400	300.00
STANDARD COFFEE SERVICE C	99888	02/05/2015	Bunn brewer rental, coffee & sweetener	100-280-41000	96.54
CLYDE ERWIN THOMAS III	99896	02/05/2015	Dist Crt appt atty	100-110-38000	600.00
TINA GREGG	99850	02/05/2015	CPS court reporter	100-110-38010	267.20
HARRIS LUMBER & HARDWAR	99849	02/05/2015	Repair maintenance Oct-Dec	100-320-41000	406.90
TINA GREGG	99850	02/05/2015	Cnty Crt reporter	100-120-37000	270.40
MYERS & SMITH FUNERAL HO	99863	02/05/2015	Cremation for Messer	100-380-64000	750.00
TOMMY YEATER	99914	02/05/2015	Ft Worth stock show	100-390-31001	150.00
CITY OF BIG SPRING FIRE/EMS	99830	02/05/2015	Annual ambulance service	100-300-71000	30,865.00
COUNTY JUDGES/COMMISSIO	99836	02/05/2015	Assessed dues for County Judge	100-210-31015	300.00
COUNTY JUDGES/COMMISSIO	99836	02/05/2015	Assessed dues for Comm Pct	100-220-31011	300.00
COUNTY JUDGES/COMMISSIO	99836	02/05/2015	Assessed dues for Comm Pct	100-220-31020	300.00
COUNTY JUDGES/COMMISSIO	99836	02/05/2015	Assessed dues for Comm Pct	100-220-31030	300.00
COUNTY JUDGES/COMMISSIO	99836	02/05/2015	Assessed dues for Comm Pct	100-220-31040	300.00
SOUTHWEST DATA SOLUTION	99885	02/05/2015	Tax office/monthly maintenance	100-260-35551	1,500.00
BIG SPRING PRINTING	99824	02/05/2015	JP 1-1, courtsey DPS/Lic & Wgh lettes	100-140-32000	171.34

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BIG SPRING PRINTING	99824	02/05/2015	JP 1-2, courtsey DPS/Lic & Wgh lettes	100-150-32000	171.33
BIG SPRING PRINTING	99824	02/05/2015	JP 2, courtsey DPS/Lic & Wgh lettes	100-160-32000	171.33
STAPLES ADVANTAGE	99889	02/05/2015	Vault-Kleenex	100-290-20000	38.32
STAPLES ADVANTAGE	99889	02/05/2015	Vault-8GB flash drives	100-290-20000	85.30
STAPLES ADVANTAGE	99889	02/05/2015	Jail-Dell 5110CN Blk Ink	100-320-20000	229.54
TERMINIX	99893	02/05/2015	Jail pest control	100-320-41000	74.00
TERMINIX	99893	02/05/2015	LE Center pest control	100-311-41000	71.00
Cindy Nelson	99864	02/05/2015	CPS hearing	100-110-38010	252.50
Roxanne Cofer Cox	99838	02/05/2015	CPS hearings	100-110-38010	625.00
BIG SPRING PRINTING	99824	02/05/2015	JP 1-1-Buslness cards	100-140-32000	126.00
SYSTECH	99892	02/05/2015	Jail monthly fire alarm monitoring	100-320-41000	450.00
GOVCONNECTION INC	99846	02/05/2015	HP Laserjet P2035 Printer	100-320-90150	261.04
GOVCONNECTION INC	99846	02/05/2015	HP 05A ink for HP P2035	100-320-90150	73.03
CORLEY PAPER & BOX CO	99834	02/05/2015	Cleaning & maint supplies/Oct 14 to Mar 15	100-311-41000	403.18
WEST OFFICE SUPPLY	99903	02/05/2015	Cnty Judge-Signature stamp	100-210-20000	21.07
WEST OFFICE SUPPLY	99903	02/05/2015	JP 1-2 Attest stamp red ink	100-150-20000	64.26
WEST OFFICE SUPPLY	99903	02/05/2015	Elections-Jury summons stamps	100-230-20000	30.00
CORLEY PAPER & BOX CO	99834	02/05/2015	Jail supplies	100-320-24000	549.55
LUBBOCK COUNTY MEDICAL E	99859	02/05/2015	Autopsy on R Guzman	100-290-44000	3,310.00
PORTS TO PLAINS TRADE COR	99875	02/05/2015	2015 ANNUAL MEMEBERSHIP DUES	100-290-45000	2,427.00
OFFICE DEPOT	99865	02/05/2015	Vault-Addlmg machine tape 2/14-150	100-290-20000	52.58
WEST PAYMENT CENTER	99904	02/05/2015	Co Atty books	100-190-34000	175.00
A. H. ELEVATOR COMPANY	99814	02/05/2015	CH & DCB Elevator maint for Oct 14	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	99814	02/05/2015	Library Elevator maint for Oct 14	100-410-42001	160.00
Handcuff Warehouse	99848	02/05/2015	Handcuffs Peerless 750C	100-320-31100	130.90
Handcuff Warehouse	99848	02/05/2015	Restraint chains S&W Model 1840	100-320-31100	99.30
Handcuff Warehouse	99848	02/05/2015	Boot cuff Chicago model 2500	100-320-31100	109.98
Handcuff Warehouse	99848	02/05/2015	Restraint cutter ASP Scarab	100-320-31100	23.80
Handcuff Warehouse	99848	02/05/2015	Leg Irons Peerless 753C	100-320-31100	223.60
Southwest Solutions Group, I	99886	02/05/2015	Work on Dist Clk lektrever	100-180-32500	447.19
Southwest Solutions Group, I	99886	02/05/2015	Work on Cnty Clk lektrever	100-200-32500	276.72
PERMIAN COURT REPORTERS	99872	02/05/2015	CPS court reporter	100-110-38010	345.60
JEANIE R FULLER	99843	02/05/2015	CPS hearings	100-110-38010	860.00
RICHARD THOMPSON	99897	02/05/2015	CPS hearings	100-110-38010	2,935.00
WESTEX TELEPHONE	99908	02/05/2015	JP 2 phone & fax for Feb 15	100-160-33004	79.03
HOWARD COUNTY VOL.FIRE	99852	02/05/2015	VFD incentlves	100-370-80496	1,250.00
KEVIN ACKER	99815	02/05/2015	CPS hearings	100-110-38010	1,880.00
REED A. FILLEY	99842	02/05/2015	CPS hearings	100-110-38010	1,175.00
ELIAS GAMBOA	99844	02/05/2015	Dist Crt appt atty	100-110-38000	600.00
ELIAS GAMBOA	99844	02/05/2015	Cnty Crt appt atty	100-120-38000	300.00
ROBERT D. MILLER	99861	02/05/2015	Dist Crt appt atty	100-110-38000	2,700.00
Danielle Parkinson	99869	02/05/2015	CPS hearings	100-110-38010	1,097.50
ROSARIO PERALEZ	99871	02/05/2015	CPS hearings	100-110-38010	1,992.50
DON RICHARD	99877	02/05/2015	Dist Crt appt atty	100-110-38000	600.00
DON RICHARD	99877	02/05/2015	Cnty Crt appt atty	100-120-38000	300.00
RAFAEL RODRIGUEZ	99878	02/05/2015	CPS hearings	100-110-38010	2,140.00
DELILAH SCHROEDER	99881	02/05/2015	CPS hearings	100-110-38010	2,452.50
R. SHANE SEATON	99882	02/05/2015	Dist Crt appt atty	100-110-38000	850.00
R. SHANE SEATON	99882	02/05/2015	Cnty Crt appt atty	100-120-38000	150.00
SUDDENLINK	99890	02/05/2015	LE Center I-net & cable	100-311-46500	207.81
SUDDENLINK	99890	02/05/2015	Jail Internet	100-320-33004	102.48
LES WHITE RN FNP	99909	02/05/2015	Jail relief nurse	100-320-43800	635.00

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ROBERT W GARCIA MD	99845	02/05/2015	Jail/review inmate charts for Les White	100-320-60500	200.00
COOKS CORRECTIONAL	99833	02/05/2015	Jail-Kitchen supplies-knives,openers,pots	100-320-24000	366.64
PERMIAN COURT REPORTERS	99872	02/05/2015	CPS court reporter	100-110-38010	345.60
PERMIAN COURT REPORTERS	99872	02/05/2015	Cnty Crt reporter	100-120-37000	345.60
XEROX CORPORATION	99913	02/08/2015	JP 2 copier maint for Feb 15	100-290-35501	41.40
CONCORD MEDICAL GROUP	99832	02/08/2015	Jail/medical for inmate	100-320-60500	60.83
JACKIE E. BAGNALL	99820	02/08/2015	Reimb for purchase of extended warranty on chairs	100-340-90150	81.13
MCDONALD WELDING SUPPL	99860	02/08/2015	VFD welding supplies	100-370-80500	25.50
KATHRYN G WISEMAN	99910	02/08/2015	Judicial training	100-210-31015	75.00
HOWARD COUNTY TREASURE	99851	02/08/2015	CSR work program suppleme	100-290-35510	21,000.00
COUNTY INFORMATION RESO	99835	02/08/2015	Web site hosting and maintenance	100-290-35550	1,050.00
TRINITY SERVICES GROUP INC	99899	02/08/2015	Inmate meals for Jan 29 to Feb 4	100-320-61000	2,603.04
TEXAS WILDLIFE DAMAGE MA	99895	02/08/2015	Wildlife management for Jan 15	100-400-82000	1,350.00
TERMINIX	99893	02/08/2015	CH pest control	100-280-41000	47.00
TERMINIX	99893	02/08/2015	Annex pest control	100-280-41100	27.00
TERMINIX	99893	02/08/2015	DCB pest control	100-280-41150	39.00
TERMINIX	99893	02/08/2015	Library pest control	100-410-41000	32.00
DELILAH SCHROEDER	99881	02/08/2015	CPS hearing	100-110-38010	225.00
REED A. FILLEY	99842	02/08/2015	CPS hearings	100-110-38010	200.00
ROSARIO PERALEZ	99871	02/08/2015	CPS hearing	100-110-38010	200.00
DELILAH SCHROEDER	99881	02/08/2015	CPS hearing	100-110-38010	330.00
WATER WATER INC	99902	02/08/2015	R/O equipment lease for CH	100-280-41000	67.00
WATER WATER INC	99902	02/08/2015	R/O equipment lease for Annex	100-280-41100	45.00
WATER WATER INC	99902	02/08/2015	R/O equipment lease for Dist Crt	100-280-41150	40.00
WATER WATER INC	99902	02/08/2015	R/O equipment lease for Library	100-410-41000	35.00
WATER WATER INC	99902	02/08/2015	Jail R/O equipment & softene	100-320-41000	335.00
HALL AIRCOOLED ENGINE	99847	02/08/2015	CH-Repair leaf blower/weedeater	100-280-41000	67.78
VERIZON WIRELESS	99901	02/08/2015	S.O. air cards	100-310-33000	265.93
WESTEX TELECOMMUNICATI	99907	02/08/2015	VFD telephone	100-370-33000	33.40
MARIO J CASTILLO MD	99827	02/08/2015	Inmate medical	100-320-60500	312.59
TEXAS PARKS & WILDLIFE	99894	02/08/2015	St portion of fines on 14-0676J2 & 14-0677J2	100-351-04740	115.60
XEROX CORPORATION	99912	02/08/2015	Copier lease & maint for Feb 15	100-290-35501	218.55
SUDDENLINK	99890	02/08/2015	Library internet	100-410-33000	135.89
REINA CISNEROS	99829	02/08/2015	Dist Crt appt atty	100-110-38000	600.00
AMOS W KEITH III	99856	02/08/2015	Dist Crt appt atty	100-110-38000	1,500.00
DON RICHARD	99877	02/08/2015	Dist Crt appt atty	100-110-38000	250.00
LEONARD'S PHARMACY	99858	02/08/2015	Inmate prescription drugs	100-320-60500	639.25
COAHOMA ISD	99831	02/08/2015	JP2 fees for non-attendance	100-351-05180	61.00
LES WHITE RN FNP	99909	02/08/2015	Inmate medical	100-320-60500	669.47
SCENIC MOUNTAIN MEDICAL	99880	02/08/2015	Inmate medical	100-320-60500	191.56
PAINT AND SAFETY STORE	99916	02/09/2015	CH/16oz cups	100-280-41000	25.00
PAINT AND SAFETY STORE	99916	02/09/2015	Janitorial supplies	100-280-43500	124.26
PAINT AND SAFETY STORE	99916	02/09/2015	Jail supplies/PO 452	100-320-24000	402.61
PAINT AND SAFETY STORE	99916	02/09/2015	Jail supplies/PO 472	100-320-24000	490.73
STAPLES ADVANTAGE	99917	02/09/2015	Xerox toner	100-190-20000	202.74
STAPLES ADVANTAGE	99917	02/09/2015	Vault/HP 96 black ink	100-290-20000	68.28
INDEPENDENT STATIONERS	99915	02/09/2015	Vault/Toner cartridge	100-290-20000	74.63
INDEPENDENT STATIONERS	99915	02/09/2015	S.O./3-hole punch	100-310-20000	19.71

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TransAmerica Premier Life Ins	99918	02/09/2015	Health & Prescription drug for Feb 15	100-290-51000	14,316.53
Fund 100 - GENERAL FUND Total:					255,307.24
Fund: 150 - ROAD & BRIDGE FUND					
SUDDENLINK	99809	12/30/2014	R&B/Internet service Dec-Jan	150-420-33000	150.94
CITY OF BIG SPRING	99929	02/17/2015	R&B water bill for Jan 15	150-420-46500	15.23
Republic Services #688	100007	02/18/2015	R&B/trash collection	150-420-46500	206.96
SAMARITAN WATER INC	100010	02/18/2015	R&B/water	150-420-74500	32.00
VULCAN CONSTRUCTION MA	100038	02/18/2015	LRA premix	150-420-75000	2,071.44
C M C BUSINESS SYSTEMS	99960	02/18/2015	R&B/copier maintenance for 2015	150-420-20004	450.00
UNIFIRST CORPORATION	100035	02/18/2015	R&B uniforms	150-420-43600	717.66
GDF Suez Energy Resources	99932	02/18/2015	R&B electric bill	150-420-46500	706.24
BASIN 2 WAY RADIO INC	99804	02/02/2015	R&B monthly internet for Feb 15	150-420-33000	90.00
SUDDENLINK	99809	02/02/2015	Credit on Acct 704342301	150-420-33000	-40.25
AT&T	99801	02/02/2015	Credit on R&B lines	150-420-33000	-7.55
SAMARITAN WATER INC	99879	02/05/2015	R&B water	150-420-74500	20.00
WEST TEXAS INJURY PREVENT	99905	02/05/2015	R&B DOT drug tests	150-420-73500	460.00
AT&T MOBILITY	99817	02/05/2015	R&B cell phones	150-420-33000	91.99
CRMWD	99839	02/05/2015	R&B water	150-420-74500	30.00
Fund 150 - ROAD & BRIDGE FUND Total:					4,994.66
Fund: 170 - LAW LIBRARY FUND					
WEST PAYMENT CENTER	99942	02/17/2015	S Seaton's Westlaw for Dec 1	170-430-34001	685.99
WEST PAYMENT CENTER	99941	02/17/2015	D Richard's Westlaw for Jan 1	170-430-34001	371.48
WEST PAYMENT CENTER	99940	02/17/2015	R Miller's Westlaw for Jan 15	170-430-34001	675.61
Fund 170 - LAW LIBRARY FUND Total:					1,733.08
Fund: 190 - INDIGENT HEALTH CARE					
AMERICAN ASSOCIATION OF	99927	02/18/2015	CIHC-notray record book-JoAnn Valle	190-440-20000	14.90
AMERICAN ASSOCIATION OF	99927	02/18/2015	CIHC-notray stamp JoAnn Vall	190-440-20000	17.95
MARIO J CASTILLO MD	99964	02/18/2015	CIHC medical	190-440-70011	6.68
AT&T	99801	02/02/2015	Welfare phone service	190-440-33004	52.42
WAL-MART COMMUNITY	99812	02/02/2015	CIHC-Diabetics Reli-On	190-440-70110	18.00
LEONARD'S PHARMACY	99858	02/08/2015	CIHC prescription drugs	190-440-70020	98.44
Fund 190 - INDIGENT HEALTH CARE Total:					208.39
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	100032	02/18/2015	Co Clk disaster recovery & web hosting	230-460-90198	1,021.00
TYLER TECHNOLOGIES/EAGLE	99900	02/05/2015	Co Clk disaster recovery recording & web hosting	230-460-90198	1,021.00
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					2,042.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
XEROX CORPORATION	100045	02/18/2015	Copier lease for Jan 15	231-465-90150	276.64
Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:					276.64
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
TYLER TECHNOLOGIES/EAGLE	99900	02/05/2015	Odyssey data conversion & deployment	233-466-90170	32,818.75
Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:					32,818.75
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND					
OFFICE OF DISPUTE RESOLUTI	99997	02/18/2015	ADR fee collections for Jan 15	236-236-80512	1,129.68
AT&T	99801	02/02/2015	Disp Resolution phone service	236-236-33004	17.47
Fund 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Total:					1,147.15
Fund: 710 - Road/Bridge New Location at Airport					
Fehr Metal Building Construct	99973	02/18/2015	R&B New Bldg-Siding,trim/guttering ect	710-710-90150	2,661.98
SWEETWATER STEEL CO. LTD	100019	02/18/2015	R&B/supplies for new bldg	710-710-90150	723.10
American Floor Mats	99948	02/18/2015	Drainage rubber matting tiles	710-710-90150	2,445.60
HIGGINBOTHAM BROS	99981	02/18/2015	R&B/parts & supplies	710-710-90150	1,067.34

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Payment Dates: 2/1/2015 - 2/28/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BASIN 2 WAY RADIO INC	99804	02/02/2015	R&B Internet equipment installation at new site	710-710-90150	260.00
Fehr Metal Building Construct	99841	02/05/2015	R&B/ 10% final payment on bldg	710-710-90150	56,785.90
HARRIS LUMBER & HARDWAR	99849	02/05/2015	R&B/thermostat	710-710-90150	62.99
ATS TELCOM	99818	02/05/2015	R&B-wrlng new bldg for phone/computer	710-710-90150	3,000.00
ATS TELCOM	99818	02/05/2015	R&B installation of new phone system	710-710-90150	3,001.00
SHERWIN-WILLIAMS	99883	02/05/2015	R&B paint supplies	710-710-90150	307.34
WATER WATER INC	99902	02/05/2015	R&B R/O system setup in new bldg	710-710-90150	601.00
PETROLEUM SOLUTIONS INC	99873	02/05/2015	R&B/installation of fuel tanks	710-710-90150	42,514.14
MORRISON SUPPLY COMPAN	99862	02/05/2015	R&B/parts for new bldg	710-710-90150	400.78
CAIN ELECTRICAL SUPPLY	99825	02/05/2015	R&B electrical supplies	710-710-90150	527.82
PAINT AND SAFETY STORE	99867	02/05/2015	R&B supplies	710-710-90150	15.00
BIG SPRING AUTOMOTIVE	99823	02/05/2015	R&B new bldg	710-710-90150	271.00
LEE'S RENTAL	99857	02/05/2015	R&B rentals for new bldg	710-710-90150	210.00
SOUTHWEST TOOL CO.	99887	02/05/2015	R&B parts & equipment	710-710-90150	477.80
TRACTOR SUPPLY COMPANY	99898	02/08/2015	R&B supplies for new bldg	710-710-90150	302.89
PAINT AND SAFETY STORE	99916	02/09/2015	R&B/mop to acid wash floor	710-710-90150	11.76
Fund 710 - Road/Bridge New Location at Airport Total:					115,647.44

Fund: 850 - EQUIP OPERATING FUND

ALL AMERICAN CHRYSLER OF	99946	02/18/2015	S.O./vehicle parts	850-530-68000	310.70
BASIN 2 WAY RADIO INC	99953	02/18/2015	S.O./radio repair	850-530-67000	195.24
BIG SPRING FORD INC	99956	02/18/2015	S.O./vehicle inspection	850-530-68000	14.50
PARKS FUELS INC.	100001	02/18/2015	Fuel	850-530-65000	23,506.91
CALDWELL COUNTRY	99961	02/18/2015	2015 Tahoes	850-530-90000	36,510.00
CALDWELL COUNTRY	99961	02/18/2015	2015 Tahoes	850-530-90000	36,510.00
Crossroads Collision Center	99970	02/18/2015	Tommy Yeaters truck repara	850-530-68500	280.51
AUTOZONE INC	99952	02/18/2015	R&B supplies	850-530-27000	178.87
HIGGINBOTHAM BROS	99981	02/18/2015	R&B/parts & supplles	850-530-27500	581.39
SAUNDERS CO OIL FIELD DIVIS	100011	02/18/2015	R&B/teflon tape & fuel nozzle	850-530-65000	79.70
SAUNDERS CO OIL FIELD DIVIS	100011	02/18/2015	R&B/equipment parts	850-530-66500	589.77
HIGGINBOTHAM BROS	99981	02/18/2015	R&B/parts & supplies	850-530-66500	18.67
AMERICAN TIRE DISTRIBUTOR	99949	02/18/2015	S.O./tires	850-530-68000	349.62
AUTOZONE INC	99952	02/18/2015	S.O. equipment parts	850-530-68000	88.31
WARREN CAT	100040	02/18/2015	R&B-Motorgrader	850-530-90100	102,250.00
TIB-THE INDEPENDENT BANK	99810	02/02/2015	S.O./fuel	850-530-65000	53.98
L 3 Mobile-Vision Inc	99985	02/20/2015	S.O.-HD Digital video system	850-530-90000	4,848.00
PETRO COMMUNICATIONS IN	100005	02/20/2015	S.O.-Rado installed in #1029	850-530-90000	145.00
PETRO COMMUNICATIONS IN	100005	02/20/2015	S.O.-Radio installed in new vehicles	850-530-90000	145.00
PETRO COMMUNICATIONS IN	100005	02/20/2015	S.O.-Radio installed in new vehicles	850-530-90000	130.00
WESTERN PETROLEUM LLC	100043	02/20/2015	VFD fuel	850-530-68750	445.42
AUTO GLASS BROKERS	99819	02/05/2015	S.O./chlp repair	850-530-68000	40.00
BASIN 2 WAY RADIO INC	99821	02/05/2015	R&B radlo expense	850-530-67500	545.54
PARKS FUELS INC.	99870	02/05/2015	R&B/county fuel	850-530-65000	8,359.43
CALDWELL COUNTRY	99826	02/05/2015	2015 Tahoes	850-530-90000	36,510.00
DEAN RESTELLI	99876	02/05/2015	Fuel to pick up new vehicle	850-530-65000	25.00
MCDONALD WELDING SUPPL	99860	02/05/2015	R&B shop supplies	850-530-27000	95.40
BIG SPRING AUTOMOTIVE	99823	02/05/2015	Shop supplies	850-530-27000	29.13
BIG SPRING AUTOMOTIVE	99823	02/05/2015	Shop maintenance	850-530-27500	154.93
CAIN ELECTRICAL SUPPLY	99825	02/05/2015	R&B electrical supplies	850-530-66500	22.73
SOUTHWEST TOOL CO.	99887	02/05/2015	R&B parts & equipment	850-530-66500	9.70
BIG SPRING AUTOMOTIVE	99823	02/05/2015	equipment parts	850-530-66500	579.41
BIG SPRING AUTOMOTIVE	99823	02/05/2015	S.O. auto expense	850-530-68000	38.45
BIG SPRING AUTOMOTIVE	99823	02/05/2015	CH auto maintenance	850-530-68250	141.25
DON'S TIRE & TRUCK SERVICE	99840	02/08/2015	S.O. tires	850-530-68000	651.95
DON'S TIRE & TRUCK SERVICE	99840	02/08/2015	VFD tires	850-530-68750	495.90

Expense Approval Report

Payment Dates: 2/1/2015 - 2/28/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WESTERN PETROLEUM LLC	99906	02/08/2015	VFD fuel	850-530-68750	675.55
SOUTHERN TIRE MART LLC	99884	02/08/2015	R&B/blade tubes	850-530-65500	403.50
TRACTOR SUPPLY COMPANY	99898	02/08/2015	R&B shop maintenance	850-530-27500	101.97
TRACTOR SUPPLY COMPANY	99898	02/08/2015	R&B equipment parts	850-530-66500	205.51
Fund 850 - EQUIP OPERATING FUND Total:					256,316.94

Fund: 890 - CA HOT CHECK FUND

AT&T	99801	02/02/2015	CAHC phone service	890-550-33000	17.47
Fund 890 - CA HOT CHECK FUND Total:					17.47

Fund: 935 - JAIL COMMISSARY

WAL-MART COMMUNITY	99812	02/02/2015	Food for working inmates/Oct -Dec	935-321-24001	1,872.80
STATE COMPTROLLER	100018	02/20/2015	Jail commissary sales tax	935-341-03101	470.37
CHARM-TEX INC	99828	02/05/2015	Jail Comm-inmate jumpsuites	935-321-24001	474.48
I C S	99853	02/05/2015	Jail Comm- Soap,deodorant,shampoo ect	935-321-24001	335.00
SUDDENLINK	99890	02/05/2015	Jail cable	935-321-46700	257.89
KEEFE SUPPLY COMPANY	99855	02/08/2015	Jail Commissary-Inventory	935-321-46800	845.73
Fund 935 - JAIL COMMISSARY Total:					4,256.27

Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)

SUDDENLINK	99809	12/30/2014	Elections internet for Jan 15	940-600-29000	137.90
SUDDENLINK	99809	02/02/2015	Elections internet	940-600-29000	154.02
Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:					291.92

Fund: 950 - ABANDONED PROPERTY FUND

BIG SPRING HERALD	99957	02/18/2015	Notice of abandoned propert	950-390-80502	62.50
WEST WIND TRANSPORT INC	100042	02/20/2015	S.O./towing abandoned vehicle	950-390-80502	295.00
HARRIS LUMBER & HARDWAR	99849	02/05/2015	S.O.-Supplies for bull pen in I.D.	950-390-80580	440.52
Fund 950 - ABANDONED PROPERTY FUND Total:					798.02
Bank Code AP Bank - Regular Account Total:					675,855.97

Bank Code: PY Bank - Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

AFLAC Premium Holding	99923	01/16/2015	Payroll Deductions	870-2071008	1,849.56
NATIONAL FAMILY CARE INSU	99925	01/16/2015	Payroll Deductions	870-2071009	28.45
AFLAC Premium Holding	99923	01/16/2015	Payroll Deduction	870-2071008	641.39
NATIONAL FAMILY CARE INSU	99925	01/16/2015	Payroll Deduction	870-2071009	24.25
AFLAC Premium Holding	99923	01/16/2015	Payroll Deduction	870-2071008	221.51
Howard College	99799	01/29/2015	Fitness center membership	870-2071028	100.00
PROSPERITY BANK	DFT0000494	01/30/2015	941 Taxes Withheld	870-2071031	27,827.03
PROSPERITY BANK	DFT0000495	01/30/2015	941 Tax Withheld	870-2071031	7,419.20
PROSPERITY BANK	DFT0000496	01/30/2015	941 Taxes Withheld	870-2071031	31,639.20
NATIONWIDE RETIREMENT S	DFT0000503	02/13/2015	Payroll Contribution	870-2071017	1,206.75
AFLAC Premium Holding	99923	02/13/2015	Payroll Deductions	870-2071008	1,886.08
NATIONAL FAMILY CARE INSU	99925	02/13/2015	Payroll Deductions	870-2071009	55.95
UNITED WAY	99922	02/13/2015	Payroll Deduction	870-2071013	177.50
CINCINNATI LIFE INSURANCE	99924	02/13/2015	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	100052	02/13/2015	Payroll Deductions	870-2071016	105.14
HOWARD COUNTY EMPLOYEE	99921	02/13/2015	Payroll Deduction	870-2071004	11,537.28
AFLAC Premium Holding	99923	02/13/2015	Payroll Deduction	870-2071008	641.46
NATIONAL FAMILY CARE INSU	99925	02/13/2015	Payroll Deduction	870-2071009	24.25
WASHINGTON NATIONAL INS	100055	02/13/2015	Washington National Ins	870-2071030	1,187.79
AIG VALIC	DFT0000505	02/13/2015	Payroll deduction	870-2071044	77.38
AIG VALIC	DFT0000506	02/13/2015	Payroll Contibution	870-2071044	100.00
METROPOLITAN LIFE INSURA	100054	02/13/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	100055	02/13/2015	Washington National Ins	870-2071030	1,167.80
AFLAC Premium Holding	99923	02/13/2015	Payroll Deduction	870-2071008	221.59
BAJA TANNING & GYM	99920	02/13/2015	Payroll Deduction	870-2071077	225.00
LegalShield	100053	02/13/2015	Payroll Deduction	870-2071054	64.75
ATTORNEY GENERAL	DFT0000508	02/13/2015	OAG#48148/Richard Dyer	870-2071041	138.46

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Payment Dates: 2/1/2015 - 2/28/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0000509	02/13/2015	OAG#00100022175-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000510	02/13/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
PROSPERITY BANK	DFT0000511	02/13/2015	941 Taxes Withheld	870-2071031	25,030.61
PROSPERITY BANK	DFT0000512	02/13/2015	941 Tax Withheld	870-2071031	6,919.60
PROSPERITY BANK	DFT0000513	02/13/2015	941 Taxes Withheld	870-2071031	29,503.20
NATIONWIDE RETIREMENT S	DFT0000515	02/27/2015	Payroll Contribution	870-2071017	1,206.75
UNITED WAY	100051	02/27/2015	Payroll Deduction	870-2071013	177.50
DEARBORN NATIONAL	100052	02/27/2015	Payroll Deductions	870-2071016	81.97
HOWARD COUNTY EMPLOYEE	100050	02/27/2015	Payroll Deduction	870-2071004	11,668.02
WASHINGTON NATIONAL INS	100055	02/27/2015	Washington National Ins	870-2071030	1,187.49
AIG VALIC	DFT0000517	02/27/2015	Payroll deduction	870-2071044	90.82
AIG VALIC	DFT0000518	02/27/2015	Payroll Contribution	870-2071044	100.00
METROPOLITAN LIFE INSURA	100054	02/27/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	100055	02/27/2015	Washington National Ins	870-2071030	1,167.80
BAJA TANNING & GYM	100049	02/27/2015	Payroll Deduction	870-2071077	225.00
LegalShield	100053	02/27/2015	Payroll Deduction	870-2071054	64.75
ATTORNEY GENERAL	DFT0000520	02/27/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000521	02/27/2015	OAG#00100022175-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000522	02/27/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
PROSPERITY BANK	DFT0000523	02/27/2015	941 Taxes Withheld	870-2071031	29,903.27
PROSPERITY BANK	DFT0000524	02/27/2015	941 Tax Withheld	870-2071031	7,753.60
PROSPERITY BANK	DFT0000525	02/27/2015	941 Taxes Withheld	870-2071031	33,069.08
Fund 870 - PAYROLL CLEARING FUND Total:					237,894.37
Bank Code PY Bank - Payroll Clearing Total:					237,894.37
Grand Total:					995,785.38

Approved Payroll Disbursements			
Disbursements made from 2/1/15 to 2/28/15			
Pay Period	Date Paid	Gross Payroll	Net Payroll
1/24/15 to 2/6/15	2/13/2015	\$249,852.86	\$161,716.35
2/7/15 to 2/20/15	2/27/2015	\$279,299.73	\$181,007.28
		\$529,152.59	\$342,723.63