



Expense Approval Report

By Bank Code

Payment Dates 10/1/2015 - 10/31/2015

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---|----------------|------------------|
| Bank Code: 997 JPO – Juvenile Probation | | | | | |
| Fund: 272 - JPO LOCAL FUND | | | | | |
| XEROX CORPORATION | 9917 | 10/08/2015 | JPO-Copier Lease | 272-502-25500 | 337.80 |
| WAL-MART BUSINESS | 9922 | 10/23/2015 | JPO-Cups, paper towels, Lysol, Alev | 272-502-25500 | 56.60 |
| EDWARDS RISK MANAGEMEN | 9907 | 10/02/2015 | JPO workers' comp for P Barton | 272-502-15080 | 5.58 |
| EDWARDS RISK MANAGEMEN | 9907 | 10/02/2015 | JPO workers' comp for B Tubb | 272-503-15080 | 53.49 |
| EDWARDS RISK MANAGEMEN | 9907 | 10/02/2015 | JPO workers' comp for M Baeza | 272-508-15080 | 23.95 |
| PAYROLL CLEARING FUND | 9918 | 10/23/2015 | 10-23-15 Payroll | 272-502-99991 | 6,743.12 |
| WEST PAYMENT CENTER | 9923 | 10/23/2015 | JPO-TX Penal Code 2016 Pamphlet | 272-502-25500 | 56.50 |
| COUNTY OF HOWARD - JPO | 9912 | 10/08/2015 | JPO-Fuel Used September 201 | 272-504-25500 | 383.14 |
| TEXAS ASSOC OF COUNTIES | 9909 | 10/07/2015 | JPO Unemployment Barton | 272-502-15070 | 7.69 |
| TEXAS ASSOC OF COUNTIES | 9909 | 10/07/2015 | JPO Unemployment Tubbs | 272-503-15070 | 37.99 |
| TEXAS ASSOC OF COUNTIES | 9909 | 10/07/2015 | JPO Unemployment Baeza | 272-508-15070 | 17.07 |
| PAYROLL CLEARING FUND | 9908 | 10/09/2015 | JPO/APO 10-9-15 Payroll | 272-502-99991 | 4,668.16 |
| VERIZON WIRELESS | 9916 | 10/09/2015 | JPO-Cell Phones | 272-502-25500 | 32.14 |
| COUNTY OF HOWARD - JPO | 9924 | 09/30/2015 | Co Clk Juvenile Atty Ad Litem fees for Sep 15 | 272-341-05850 | 150.00 |
| CORNERSTONE PROGRAMS C | 9911 | 10/09/2015 | JPO-Detention for Sept 15 | 272-507-63114 | 418.00 |
| Fund 272 - JPO LOCAL FUND Total: | | | | | 12,991.23 |
| Fund: 281 - JPO BASIC SUPERVISION FUND | | | | | |
| EDWARDS RISK MANAGEMEN | 9907 | 10/02/2015 | JPO workers' comp for S Rodriguez | 281-502-15080 | 21.38 |
| EDWARDS RISK MANAGEMEN | 9907 | 10/02/2015 | JPO workers' comp for J Jones | 281-503-15080 | 32.27 |
| PAYROLL CLEARING FUND | 9918 | 10/23/2015 | 10-23-15 Payroll | 281-502-99991 | 6,010.27 |
| TEXAS ASSOC OF COUNTIES | 9909 | 10/07/2015 | JPO Unemployment Rodrigue | 281-502-15070 | 24.35 |
| TEXAS ASSOC OF COUNTIES | 9909 | 10/07/2015 | JPO Unemployment Jones | 281-503-15070 | 23.19 |
| PAYROLL CLEARING FUND | 9908 | 10/09/2015 | JPO/APO 10-9-15 Payroll | 281-502-99991 | 3,554.83 |
| Fund 281 - JPO BASIC SUPERVISION FUND Total: | | | | | 9,666.29 |
| Fund: 282 - JPO COMMUNITY PROGRAMS FUND | | | | | |
| EDWARDS RISK MANAGEMEN | 9907 | 10/02/2015 | JPO workers' comp for A Yane | 282-504-15080 | 34.12 |
| PAYROLL CLEARING FUND | 9918 | 10/23/2015 | 10-23-15 Payroll | 282-504-99991 | 2,734.74 |
| TEXAS ASSOC OF COUNTIES | 9909 | 10/07/2015 | JPO Unemployment Yanez | 282-504-15070 | 23.45 |
| PAYROLL CLEARING FUND | 9908 | 10/09/2015 | JPO/APO 10-9-15 Payroll | 282-504-99991 | 1,905.17 |
| Recovery Healthcare Corp | 9921 | 10/21/2015 | JPO-GPS Monitoring Sept 2015 | 282-504-25500 | 195.00 |
| Fund 282 - JPO COMMUNITY PROGRAMS FUND Total: | | | | | 4,892.48 |
| Fund: 283 - JPO PRE & POST ADJUDICATION FUND | | | | | |
| Tom Green County Juvenile Pr | 9915 | 10/08/2015 | JPO-Detention | 283-507-63113 | 2,945.00 |
| MIDLAND COUNTY JUVENILE | 9914 | 10/09/2015 | JPO-Detention for Sept 15 | 283-507-63113 | 2,420.00 |
| CORNERSTONE PROGRAMS C | 9911 | 10/09/2015 | JPO-Detention for Sept 15 | 283-506-63114 | 52.00 |
| CORNERSTONE PROGRAMS C | 9911 | 10/09/2015 | JPO-Detention for Sept 15 | 283-507-63114 | 4,180.00 |
| Fund 283 - JPO PRE & POST ADJUDICATION FUND Total: | | | | | 9,597.00 |
| Fund: 284 - JPO COMMITMENT DIVERSION FUND | | | | | |
| HAYS COUNTY TREASURER | 9920 | 10/21/2015 | JPO-Detention Sept 15 | 284-506-63113 | 3,300.00 |
| CORNERSTONE PROGRAMS C | 9911 | 10/09/2015 | JPO-Detention for Sept 15 | 284-506-63114 | 7,655.00 |
| Fund 284 - JPO COMMITMENT DIVERSION FUND Total: | | | | | 10,955.00 |
| Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND | | | | | |
| MICHAEL DOWNING, PH.D | 9919 | 10/23/2015 | JPO-Psychological Testing/Eval 9/22-9/24/15 | 286-507-25500 | 270.00 |

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| DRISKILL & BATES PSYCHOLOG | 9913 | 10/09/2015 | JPO-Psychology Services Sept 16,2015 | 286-507-25500 | 400.00 |
| DRISKILL & BATES PSYCHOLOG | 9913 | 10/09/2015 | JPO-Psychology Services Sept 16,2015 | 286-507-25500 | 400.00 |
| Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total: | | | | | 1,070.00 |

Fund: 292 - JPO IVE FEDERAL FOSTER CARE

| | | | | | |
|--|------|------------|--------------------------------------|---------------|------------------|
| TransAmerica Premier Life Ins | 9910 | 10/08/2015 | Retirees health & prescription drugs | 292-500-15110 | 645.39 |
| Fund 292 - JPO IVE FEDERAL FOSTER CARE Total: | | | | | 645.39 |
| Bank Code 997 JPO – Juvenile Probation Total: | | | | | 49,817.39 |

Bank Code: 998 APO – Adult Probation**Fund: 250 - ADULT PROBATION**

| | | | | | |
|--|-------|------------|--|---------------|------------------|
| CORRECTIONS SOFTWARE SO | 10480 | 10/09/2015 | November 2015 Services | 250-470-20000 | 1,045.00 |
| VERIZON WIRELESS | 10487 | 10/16/2015 | APO-Cell Phones | 250-470-33006 | 173.16 |
| Texas Commission on Law Enf | 10494 | 10/21/2015 | APO-Agency Number Application Fee | 250-470-31150 | 100.00 |
| COUNTY OF HOWARD | 10490 | 10/21/2015 | APO-Long Dist. | 250-470-33006 | 8.05 |
| PAYROLL CLEARING FUND | 10488 | 10/23/2015 | 10-23-15 Payroll | 250-470-99991 | 14,799.83 |
| DEAN BARRIBALL | 10473 | 10/05/2015 | APO-D.Barriball-September travel reimbursement | 250-470-31012 | 23.00 |
| CARRIE DONER | 10474 | 10/05/2015 | APO-C. Doner, September Travel Reimbursement | 250-470-31012 | 8.86 |
| Veda Hazelwood | 10475 | 10/05/2015 | APO-V. Hazelwood, September Travel Reimburse | 250-470-31012 | 13.23 |
| TEXAS ASSOC OF COUNTIES | 10477 | 10/07/2015 | APO Unemployment w/o Kent | 250-470-15000 | 171.31 |
| TransAmerica Premier Life Ins | 10478 | 10/08/2015 | Retirees health & prescription drugs | 250-470-15000 | 367.92 |
| PAYROLL CLEARING FUND | 10476 | 10/09/2015 | JPO/APO 10-9-15 Payroll | 250-470-99991 | 12,087.10 |
| PRINT MAIL PRO | 10485 | 08/30/2015 | CSCD-Drug Offender Education Supplies | 250-470-20000 | 128.50 |
| PRINT MAIL PRO | 10485 | 08/30/2015 | CSCD-DWI Education Supplies | 250-470-20000 | 368.00 |
| NORTH TEXAS TOLLWAY AUTH | 10483 | 08/30/2015 | APO-Tollway Charges D.Barriball | 250-470-31012 | 7.39 |
| OFFICE DEPOT | 10484 | 08/30/2015 | APO-Paper,UA Spirals Notebooks,Misc | 250-470-20000 | 530.34 |
| COUNTY OF HOWARD | 10481 | 08/30/2015 | APO-Fiscal Officer Fees for 2014-15 | 250-470-80510 | 1,164.00 |
| Redwood Toxicology Laborato | 10486 | 10/08/2015 | APO-Testing supplies | 250-470-20000 | 467.90 |
| REDWOOD TOXICOLOGY LAB | 10493 | 10/21/2015 | APO-Alcohol/Drug Testing | 250-470-63150 | 338.25 |
| BIG SPRING HERALD | 10479 | 09/30/2015 | CSCD-4 days classified advertisement | 250-470-20000 | 105.75 |
| Recovery Healthcare Corp | 10492 | 10/21/2015 | APO-GPS Monitoring Service Sept 15 | 250-470-63150 | 120.00 |
| Fund 250 - ADULT PROBATION Total: | | | | | 32,027.59 |

Fund: 253 - CCP PRE-TRIAL DIVERSION

| | | | | | |
|--|-------|------------|-------------------------------------|---------------|-----------------|
| PAYROLL CLEARING FUND | 10488 | 10/23/2015 | 10-23-15 Payroll | 253-470-99991 | 4,544.56 |
| TEXAS ASSOC OF COUNTIES | 10477 | 10/07/2015 | APO Unemployment Kent Minchew | 253-470-15000 | 50.86 |
| PAYROLL CLEARING FUND | 10476 | 10/09/2015 | JPO/APO 10-9-15 Payroll | 253-470-99991 | 4,144.62 |
| COUNTY OF HOWARD | 10481 | 08/30/2015 | APO-Fiscal Officer Fees for 2014-15 | 253-470-80510 | 539.00 |
| Fund 253 - CCP PRE-TRIAL DIVERSION Total: | | | | | 9,279.04 |

Fund: 254 - DTP SUBSTANCE ABUSE

| | | | | | |
|--|-------|------------|--|---------------|-----------------|
| JESSE MARQUEZ | 10491 | 10/22/2015 | APO-Substance Abuse Counseling | 254-470-63350 | 1,000.00 |
| COUNTY OF HOWARD | 10489 | 10/23/2015 | APO-Sustance Abuse Counseling-september reimbursed | 254-470-63350 | 1,000.00 |
| Fund 254 - DTP SUBSTANCE ABUSE Total: | | | | | 2,000.00 |

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| Fund: 257 - CCP SEX OFFENDER COUNSELING | | | | | |
| ROBERT LEWIS | 10482 | 10/09/2015 | Counseling Service September 2015 | 257-470-63250 | 320.00 |
| COUNTY OF HOWARD | 10481 | 08/30/2015 | APO-Fiscal Officer Fees for 2014-15 | 257-470-80510 | 75.00 |
| Fund 257 - CCP SEX OFFENDER COUNSELING Total: | | | | | 395.00 |
| Bank Code 998 APO – Adult Probation Total: | | | | | 43,701.63 |
| Bank Code: AP Bank – Regular Account | | | | | |
| Fund: 100 - GENERAL FUND | | | | | |
| APROTEX CORPORATION | 102529 | 10/13/2015 | DCB-October 2015 Alarm Service | 100-280-41150 | 45.00 |
| SYSTECH | 102497 | 10/08/2015 | Jail-Monthly Fire Alarm Monitoring | 100-320-41000 | 450.00 |
| TEXAS ASSOC. OF ASSESSING | 102499 | 10/08/2015 | TAAO Memebership Oct 1/15- Sept 30/16 | 100-260-31015 | 90.00 |
| USI Southwest Inc., El Paso | 102534 | 10/13/2015 | Annual Insurance Renewal- Commercial | 100-290-49000 | 2,563.00 |
| USI Southwest Inc., El Paso | 102534 | 10/13/2015 | Annual Insurance Renewal- Commercial | 100-290-49000 | 67,681.00 |
| USI Southwest Inc., El Paso | 102512 | 10/08/2015 | Renewal Commercial Package 10/1/15-10/1/16 | 100-290-49000 | 46,303.00 |
| SUDDENLINK | 102547 | 10/16/2015 | LE Center I-net & cable | 100-311-46500 | 207.81 |
| SUDDENLINK | 102547 | 10/16/2015 | Jail internet | 100-320-33004 | 102.48 |
| CITY OF BIG SPRING | 102436 | 10/08/2015 | 2015-2016 Landfill Commitment | 100-300-57600 | 500,000.00 |
| COUNTY OF HOWARD - JPO | 102442 | 10/08/2015 | County contribution | 100-300-63200 | 153,027.74 |
| SOUTHWEST DATA SOLUTION | 102530 | 10/13/2015 | Tax Office-October Maintenance Service | 100-260-35551 | 1,500.00 |
| WATER WATER INC | 102397 | 10/01/2015 | Jail-Lease Oct 15, Softener sal | 100-320-41000 | 678.00 |
| WATER WATER INC | 102397 | 10/01/2015 | R/O equipment lease for CH | 100-280-41000 | 67.00 |
| WATER WATER INC | 102397 | 10/01/2015 | R/O equipment lease for Annex | 100-280-41100 | 45.00 |
| WATER WATER INC | 102397 | 10/01/2015 | R/O equipment lease for Dist Crt | 100-280-41150 | 40.00 |
| WATER WATER INC | 102397 | 10/01/2015 | R/O equipment lease for Library | 100-410-41000 | 35.00 |
| A. H. ELEVATOR COMPANY | 102414 | 10/01/2015 | CH & DCB Elevator maint | 100-280-42000 | 1,136.00 |
| A. H. ELEVATOR COMPANY | 102414 | 10/01/2015 | Library Elevator maint | 100-410-42001 | 160.00 |
| ELECTION SYSTEMS & SOFTW | 102446 | 10/01/2015 | -Ballot setup charges for 11/3/15 election | 100-230-21001 | 2,509.65 |
| ELECTION SYSTEMS & SOFTW | 102584 | 10/21/2015 | Ballots for Election 11/3/15 | 100-230-21001 | 199.48 |
| SEVENTH ADMIN JUDICIAL | 102392 | 10/01/2015 | Admin Expenses assessment | 100-110-38060 | 4,267.35 |
| TEXAS JUSTICE COURT TRAINI | 102504 | 10/08/2015 | JP 1-2, K.Hulse, FY 16 | 100-150-31000 | 150.00 |
| TEXAS JUSTICE COURT TRAINI | 102504 | 10/08/2015 | Experience Court 3/21-23/16 | 100-150-31000 | 150.00 |
| THOMAS YEATER | 102528 | 10/01/2015 | JP 1-2, R.Ftzigibbons FY 16 | 100-150-31000 | 150.00 |
| THOMAS YEATER | 102528 | 10/01/2015 | Justice of the Peace Co Agent-State Fair Livestock Shows | 100-390-31001 | 195.00 |
| WESTEX TELEPHONE | 102401 | 10/02/2015 | JP 2- Telephone Bill | 100-160-33004 | 46.31 |
| WEST TEXAS CENTERS FOR M | 102519 | 10/08/2015 | October MHMR Commitment | 100-300-63210 | 2,125.00 |
| CITY OF BIG SPRING FIRE/EMS | 102437 | 10/08/2015 | October Ambulance Service Commitment | 100-300-71000 | 37,822.25 |
| WESTEX TELECOMMUNICATI | 102400 | 10/05/2015 | VFD- Telephone Bill | 100-370-33000 | 33.44 |
| SUDDENLINK | 102496 | 10/08/2015 | Library internet service | 100-410-33000 | 135.89 |
| HOWARD COUNTY APPR DIST | 102459 | 10/08/2015 | Monthly Appraisals for Oct 15 | 100-300-43000 | 15,085.72 |
| HOWARD COUNTY VOL.FIRE D | 102460 | 10/08/2015 | VFD Incentives for 2015-16 | 100-370-80496 | 1,250.00 |
| CANON FINANCIAL SERVICES | 102573 | 10/20/2015 | D.Atty | 100-290-35501 | 183.94 |
| CANON FINANCIAL SERVICES | 102573 | 10/20/2015 | County Clerk | 100-290-35501 | 179.22 |
| CANON FINANCIAL SERVICES | 102573 | 10/20/2015 | CH/D J/D.Clk/Tax Office | 100-290-35501 | 830.60 |
| RICK HAMBY | 102592 | 10/21/2015 | County Appt Attry | 100-120-38000 | 150.00 |
| AMOS W KEITH III | 102599 | 10/21/2015 | Dist Appt Attry | 100-110-38000 | 150.00 |
| ELIAS GAMBOA | 102589 | 10/21/2015 | Dist. Appointed Atty 13387 | 100-110-38000 | 600.00 |

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| ELIAS GAMBOA | 102589 | 10/21/2015 | Dist. Appointed Atty 14522 | 100-110-38000 | 600.00 |
| ELIAS GAMBOA | 102589 | 10/21/2015 | Dist. Appointed Atty 14153 | 100-110-38000 | 250.00 |
| TRINITY SERVICES GROUP INC | 102636 | 10/20/2015 | Regular Inmate Meals 10/8/15-10/14/15 | 100-320-61000 | 2,707.79 |
| SOUTHWEST DATA SOLUTION | 102623 | 10/21/2015 | Tax Office-Custom #10 Window Envelopes (55,000) | 100-260-32000 | 1,994.80 |
| GOVCONNECTION INC | 102591 | 10/21/2015 | IT- VioStar NVR License Pack L | 100-322-90150 | 280.42 |
| Balekian Hayes PLLC | 102537 | 10/16/2015 | JP 2-1, Overpayment refund- Civil | 100-365-05600 | 5.00 |
| THOMAS YEATER | 102554 | 10/16/2015 | Co Agent-Meals @ State Fair Live Stock Events | 100-390-31001 | 150.00 |
| R. SHANE SEATON | 102621 | 10/21/2015 | Dist Appt Attry | 100-110-38000 | 1,200.00 |
| Briley Mineral Partners LLC | 102539 | 10/16/2015 | Co Clk-Refund overpayment on mineral conveyance | 100-341-03402 | 8.00 |
| FEDERAL EXPRESS CORP. | 102585 | 10/20/2015 | Complex Printing & Vincent w/Kofile | 100-290-36000 | 18.17 |
| OFFICE DEPOT | 102608 | 10/21/2015 | Auditor-Avery 16282 file label | 100-240-20000 | 9.00 |
| OFFICE DEPOT | 102608 | 10/21/2015 | Vault-Q2612A toner | 100-290-20000 | 122.68 |
| OFFICE DEPOT | 102608 | 10/21/2015 | Vault-Avery 5160 Address labels | 100-290-20000 | 21.93 |
| OFFICE DEPOT | 102608 | 10/21/2015 | Vault-CB436A HP toner | 100-290-20000 | 129.60 |
| TEXAS JUSTICE COURT TRAINI | 102628 | 10/20/2015 | JP 1-1, Registration Angela Loftiss | 100-140-31000 | 150.00 |
| BENNIE GREEN | 102544 | 10/16/2015 | JP 1-1, B.Green T Justice Conf Roundrock TX | 100-140-31000 | 406.25 |
| COLLEEN BARTON | 102569 | 10/21/2015 | Dist Clk- C.Barton Conference- Kerrville TX-Meal | 100-180-31015 | 15.00 |
| RICK HAMBY | 102592 | 10/21/2015 | Co Appt Attry-State Hosp. Hearings Oct 15 | 100-120-38011 | 3,750.00 |
| TDCAA REGISTRATION | 102548 | 10/16/2015 | Co Atty-J.Hamby-2015 Elected Prosecutor Conf | 100-190-31015 | 350.00 |
| SOUTH PLAINS FORENSIC PAT | 102622 | 10/21/2015 | Autopsy/Xrays-J.Cantu | 100-290-44000 | 2,500.00 |
| SOUTH PLAINS FORENSIC PAT | 102622 | 10/21/2015 | JP 1-1, Autopsy-R.Guzman | 100-290-44000 | 2,000.00 |
| SOUTH PLAINS FORENSIC PAT | 102622 | 10/21/2015 | Autopsy-L.Dupler | 100-290-44000 | 2,200.00 |
| George M Ragsdale | 102542 | 10/16/2015 | Co Clk-Refund Royalty interest doc fee | 100-341-03402 | 4.00 |
| Johnson Sheet Metal | 102597 | 10/21/2015 | Jail-Contactor for A/C Unite | 100-320-41000 | 40.00 |
| TEXAS JUSTICE COURT TRAINI | 102549 | 10/16/2015 | JP 2-1, R.Fitzgibbons Juvenile Law Workshop | 100-150-31000 | 100.00 |
| COLLEEN BARTON | 102538 | 10/19/2015 | D.Clk- Kerrville Conference Lodging/Meals | 100-180-31015 | 632.85 |
| WAL-MART COMMUNITY | 102650 | 10/26/2015 | JP 1-1 Keyboard & mouse PO 1256 | 100-140-20000 | 39.92 |
| WAL-MART COMMUNITY | 102650 | 10/26/2015 | DCB-Coffe, Swiffer duster & refills | 100-280-41150 | 67.71 |
| WAL-MART COMMUNITY | 102650 | 10/26/2015 | Jail-Cleaning Supplies PO1271 | 100-320-20500 | 25.97 |
| HESTER'S MECH. & ASSOC. | 102593 | 10/22/2015 | DCB-A/C Repair/Labor/Parts | 100-280-41150 | 2,789.27 |
| SUDDENLINK | 102624 | 10/22/2015 | JP 2 Internet | 100-160-33004 | 75.47 |
| TINA GREGG | 102595 | 10/20/2015 | Co Court Reporter Oct 15, 2015 | 100-120-37000 | 270.00 |
| CAIN ELECTRICAL SUPPLY | 102572 | 10/21/2015 | Jail-LED Lights 104W | 100-320-41000 | 798.00 |
| MARCUS THOMAS | 102633 | 10/20/2015 | S.O-Training in Ft Worth | 100-310-31015 | 240.00 |
| DON RICHARD | 102614 | 10/19/2015 | CO Appt Atty 50751,60970,66130,Juv J- 2011 10/19/15 | 100-120-38000 | 750.00 |
| XEROX CORPORATION | 102527 | 10/08/2015 | JP 2, Copier maint for October 15 | 100-290-35501 | 45.53 |
| STANDARD COFFEE SERVICE C | 102494 | 10/08/2015 | CH Coffee & Supplies | 100-280-41000 | 111.45 |
| TINA GREGG | 102457 | 10/09/2015 | County Court Reporter for 10/1 M29402,08,10 | 100-120-37000 | 248.40 |
| TINA GREGG | 102457 | 10/09/2015 | County Court Reporter for 10/2 M29418 | 100-120-37000 | 270.00 |

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| JOSHUA HAMBY | 102388 | 10/02/2015 | CO CLK-Overpayment J.R. Beck Guardianship Filing | 100-341-03402 | 52.00 |
| JOSHUA HAMBY | 102388 | 10/02/2015 | Overpayment, J. R. Beck Guardianship Filing Fees | 100-341-03402 | 52.00 |
| TEXAS ASSOCIATION OF COU | 102380 | 10/02/2015 | Co Judge-93rd Annual Co Judge/Comm Assoc TX Conf | 100-210-31015 | 225.00 |
| SUDDENLINK | 102394 | 10/02/2015 | Internet Service for JP 2 | 100-160-33004 | 75.47 |
| SUDDENLINK | 102394 | 10/02/2015 | Internet Service for CH | 100-290-33010 | 256.68 |
| TEXAS ASSOCIATION OF COU | 102377 | 10/02/2015 | Retirees health/dental ins for Oct 15 | 100-290-51000 | 11,122.98 |
| TEXAS ASSOCIATION OF COU | 102376 | 10/02/2015 | Cobra ins for Oct 15 | 100-290-51100 | 691.86 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Dist Judge | 100-100-15080 | 52.72 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - JP1-1 | 100-140-15080 | 63.16 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - JP1-2 | 100-150-15080 | 42.28 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - JP2-1 | 100-160-15080 | 43.95 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Dist Atty | 100-170-15080 | 114.54 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Dist Clk | 100-180-15080 | 100.44 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Co Atty | 100-190-15080 | 105.01 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Co Clk | 100-200-15080 | 129.28 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Co Judge | 100-210-15080 | 59.28 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Co Comm | 100-220-15080 | 79.05 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Elections | 100-230-15080 | 42.35 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Election | 100-230-15080 | 21.13 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Auditor | 100-240-15080 | 92.73 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Treasurer | 100-250-15080 | 59.04 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Tax Assessor | 100-260-15080 | 148.30 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Maint | 100-280-15080 | 827.97 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Non-departmental | 100-290-15001 | 6.15 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Sheriff | 100-310-15080 | 6,420.88 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Joint Law Enf Cntr | 100-311-15080 | 223.99 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Jail | 100-320-15080 | 6,117.57 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - I.T. | 100-322-15080 | 23.34 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Constable | 100-330-15080 | 1.98 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Volunteer Fire Dept | 100-370-15080 | 523.37 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - County Agent | 100-390-15080 | 409.16 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Library | 100-410-15080 | 226.11 |
| DATA-FLEX BUSINESS PRODUC | 102581 | 10/23/2015 | Elections-Blue laser voter cards-7,200 | 100-230-32000 | 235.64 |
| U. S. POSTAL SERVICE | 102556 | 10/20/2015 | JP 2- 5 Rolls of postage stamp | 100-160-20000 | 245.00 |
| KEVIN ACKER | 102565 | 10/20/2015 | CPS Appt Attry-45263,49802,49847 | 100-110-38010 | 3,390.00 |
| ATMOS ENERGY | 102567 | 10/23/2015 | CH electric bill | 100-280-46501 | 321.72 |
| PERMIAN BASIN R.P.C. | 102613 | 10/22/2015 | Co Judge-K.Wiseman Memebership | 100-210-31015 | 25.00 |
| CARY SERVICES INC | 102575 | 10/22/2015 | Library-Clean a/c coil,check operation,labor | 100-410-41000 | 327.60 |
| DON RICHARD | 102614 | 10/22/2015 | Dist Appt Attry | 100-110-38000 | 1,800.00 |
| ELIAS GAMBOA | 102589 | 10/22/2015 | Dist Appt Atty | 100-110-38000 | 600.00 |
| CAIN ELECTRICAL SUPPLY | 102572 | 10/23/2015 | Annex-Light ballast | 100-280-41100 | 44.46 |
| SAFARILAND LLC | 102617 | 10/21/2015 | S.O. WallBanger Course,Thomas,Williams,Bratc her | 100-310-31015 | 585.00 |
| TEXAS STATE LIBRARY & ARCH | 102630 | 10/21/2015 | Library-TexShare Participation Fee FY2016 | 100-410-35551 | 522.00 |
| MYERS & SMITH FUNERAL HO | 102607 | 10/23/2015 | Welfard-Cremation- J. Estes | 100-380-64000 | 750.00 |
| CAIN ELECTRICAL SUPPLY | 102572 | 10/22/2015 | Jail-20 watt LED Light Bulb | 100-320-41000 | 341.50 |
| APROTEX CORPORATION | 102566 | 10/23/2015 | DCB-November Alarm Service | 100-280-41150 | 45.00 |
| TEXAS ASSOCIATION OF COU | 102626 | 10/23/2015 | Retirees Health & Dental Ins for Nov 15 | 100-290-51000 | 10,450.02 |
| TEXAS DEPARTMENT OF MOT | 102652 | 10/26/2015 | STATE LOSS OF REGISTRATION FUNDS | 100-290-80500 | 18,522.75 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|-------------------------------|----------------|------------|---|----------------|-----------|
| TEXAS ASSOCIATION OF COU | 102653 | 10/27/2015 | Cobra health insurance for Nov 15 | 100-290-51100 | 691.86 |
| NCEA-Levelland Workshop | 102475 | 10/08/2015 | S.O-AJ Hilario, 2015 NCEA Levelland Workshop | 100-310-31015 | 150.00 |
| JEANIE R FULLER | 102588 | 10/20/2015 | CPS Appt Attry | 100-110-38010 | 728.60 |
| Honest Air & Appliance Repair | 102456 | 10/07/2015 | Jail-A/C repair,condensor fans,labor | 100-320-41000 | 718.50 |
| PARKS AGENCY INC. | 102481 | 10/08/2015 | JP 1-1, J. Rojo notary bond 10/15/15-10/05 19 | 100-140-33500 | 71.00 |
| Total Office Solution | 102507 | 10/08/2015 | Co Clk-HP 4250tn printer repa | 100-200-32500 | 238.50 |
| Complex Printing | 102384 | 10/05/2015 | Tax office printing for 2015 statements | 100-260-32000 | 4,500.00 |
| Complex Printing | 102384 | 10/05/2015 | Tax office postage for 2015 statements | 100-290-36000 | 4,500.00 |
| MOORE OFFICE SUPPLIES | 102471 | 10/08/2015 | CO CLK-Brothers Fax Toner TN450 | 100-200-20000 | 125.18 |
| PERMIAN BASIN LAW ENFORC | 102482 | 10/08/2015 | S.O.-CISM Group & Individual training J.Dorner | 100-310-31015 | 225.00 |
| Honest Air & Appliance Repair | 102594 | 10/21/2015 | Jail-Replacement Fan Motors/Copacitors | 100-320-41000 | 568.50 |
| BIG SPRING PRINTING | 102429 | 10/08/2015 | Co Judge-Return address envelopes #10 | 100-210-20000 | 186.00 |
| ELECTION SYSTEMS & SOFTW | 102584 | 10/20/2015 | Annual Maint Jan 2016-Dec 1 | 100-230-32500 | 4,690.34 |
| CLYDE ERWIN THOMAS III | 102632 | 10/21/2015 | Dist Appt Attry | 100-110-38000 | 600.00 |
| TEXAS CHILD SUPPORT DISBU | 102501 | 10/07/2015 | Cash bond released for child support | 100-341-03140 | 1,000.00 |
| RAFAEL RODRIGUEZ | 102615 | 10/20/2015 | CPS Appt Attry | 100-110-38010 | 1,022.50 |
| REED A. FILLEY | 102586 | 10/20/2015 | CPS Appt Attry | 100-110-38010 | 520.00 |
| DELILAH SCHROEDER | 102619 | 10/20/2015 | CPS Appt Attry | 100-110-38010 | 270.00 |
| Roxanne Cofer Cox | 102579 | 10/20/2015 | CPS Appt Attry | 100-110-38010 | 145.00 |
| Danielle Parkinson | 102610 | 10/20/2015 | CPS Appt Attry | 100-110-38010 | 400.00 |
| TEXAS ASSOCIATION OF COU | 102500 | 10/08/2015 | Dist Clk-2016 CO & Dist Clerks Association Conf | 100-180-31015 | 180.00 |
| PERMIAN BASIN LAW ENFORC | 102612 | 10/20/2015 | Registration-Richard Dyer | 100-310-31015 | 168.00 |
| TERMINIX | 102625 | 10/20/2015 | Pest control for CH | 100-280-41000 | 47.00 |
| TERMINIX | 102625 | 10/20/2015 | Pest control for Annex | 100-280-41100 | 27.00 |
| TERMINIX | 102625 | 10/20/2015 | Pest control for Dist Crt | 100-280-41150 | 41.00 |
| TERMINIX | 102625 | 10/20/2015 | Pest control for Library | 100-410-41000 | 32.00 |
| OFFICE DEPOT | 102608 | 10/21/2015 | D. Clk-Plastic Clear File Tots | 100-180-20000 | 119.90 |
| DONNA WRIGHT | 102524 | 10/08/2015 | CO CLK-2016 CO & Dist Clerks Assoc Conf-Jan 2016 | 100-200-31015 | 180.00 |
| DON RICHARD | 102485 | 10/08/2015 | Juvenile Appointed Attry | 100-120-38000 | 150.00 |
| TransAmerica Premier Life Ins | 102412 | 10/08/2015 | Retirees health & prescription drugs | 100-290-51000 | 15,303.72 |
| ROBERT D. MILLER | 102606 | 10/21/2015 | Dist Appt Attry-Oct 15 | 100-110-38000 | 3,000.00 |
| TRINITY SERVICES GROUP INC | 102509 | 10/09/2015 | Regular Inmate Meals for: 10/1-10/7/15 | 100-320-61000 | 2,918.16 |
| B & M Fence Co | 102568 | 10/21/2015 | Jail-Wheels for gate on fence | 100-320-41000 | 100.00 |
| Lindsay Phillips | 102545 | 10/16/2015 | DA- L.Phillips-Accrediation Fee for State Bar CLE | 100-170-31015 | 25.00 |
| COPSYNC INC | 102440 | 09/30/2015 | S.O.-Annual monitoring/software maint/update | 100-310-53510 | 2,400.00 |
| TRINITY SERVICES GROUP INC | 102396 | 09/30/2015 | Jail-Inmate meals 8/13 - 8/19/15 | 100-320-61000 | 3,205.73 |
| CONCORD MEDICAL GROUP | 102439 | 09/30/2015 | Inmate Medical | 100-320-60500 | 98.98 |
| Regional Employee Assistance | 102484 | 09/30/2015 | Inmate medical- | 100-320-60500 | 54.41 |
| WEST TEXAS CENTERS FOR M | 102519 | 09/30/2015 | Jail-Psychiatric Monitoring 7/31/15 | 100-320-60500 | 50.00 |
| ROWMAN & LITTLEFIELD PUB | 102616 | 09/30/2015 | Library-2016 Chases Calendar of Events | 100-410-34000 | 81.76 |
| LEXIS-NEXIS | 102602 | 09/30/2015 | Dist Judge-On line charges | 100-100-34000 | 2.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|---|----------------|----------|
| FINLEY RESOURCES INC | 102386 | 09/30/2015 | Co Clk-Refund on Mineral deed/document | 100-341-03402 | 4.00 |
| OFFICE DEPOT | 102476 | 09/30/2015 | Auditor-8GB Flash Drives | 100-240-20000 | 26.00 |
| OFFICE DEPOT | 102476 | 09/30/2015 | Treasurer-Deposit Bags | 100-290-20000 | 165.20 |
| OFFICE DEPOT | 102476 | 09/30/2015 | Vault-Avery 5366 White File Labels | 100-290-20000 | 36.40 |
| OFFICE DEPOT | 102476 | 09/30/2015 | Vault-HP 05A Ink | 100-290-20000 | 69.49 |
| Xerox Business Services LLC | 102525 | 09/30/2015 | D. CLK- ACS Maintenance Support | 100-180-80400 | 300.00 |
| MUNICIPAL SERVICES BUREAU | 102473 | 09/30/2015 | JP 1-1, Toll charges 8/28/15 Austin | 100-140-31000 | 4.95 |
| Jace Dorner | 102583 | 09/30/2015 | S.O.- Training J.Dorner Hurst TX | 100-310-31015 | 120.00 |
| DELL USA L.P. | 102444 | 09/30/2015 | Dist CLK-Dell New Inspiron 17 5000 Laptop | 100-322-90150 | 848.99 |
| BEVERLY A SILEN | 102490 | 09/30/2015 | Jail-Relief Nurse August 15 | 100-320-43800 | 160.00 |
| Home Depot Credit Services | 102455 | 09/30/2015 | Jail-Ear plugs,Outlets,tape,gloves,anc hor kit,wire | 100-320-41000 | 258.15 |
| STATE BAR OF TEXAS | 102495 | 09/30/2015 | Co Atty-On line book TX Criminal Pattern | 100-190-34000 | 93.75 |
| DON RICHARD | 102485 | 09/30/2015 | Juvenile Appointed Attry | 100-120-38000 | 150.00 |
| DON RICHARD | 102614 | 09/30/2015 | CO Juvenile Appt Atty | 100-120-38000 | 150.00 |
| AMOS W KEITH III | 102463 | 09/30/2015 | Dist Appointed Attry | 100-110-38000 | 1,600.00 |
| TRINITY SERVICES GROUP INC | 102509 | 09/30/2015 | Regular Inmate Meals for 9/17/15-9/23/15 | 100-320-61000 | 3,277.14 |
| ATMOS ENERGY | 102381 | 09/30/2015 | DCB-Gas bill | 100-280-46530 | 115.37 |
| PERMIAN COURT REPORTERS | 102483 | 09/30/2015 | Co Judge-9/23/15 court repor | 100-120-37000 | 345.60 |
| JESSE MARQUEZ | 102466 | 09/30/2015 | APO Counseling Services | 100-340-31301 | 1,000.00 |
| A 1 LOCK AND KEY | 102413 | 09/30/2015 | Elections-Replace lock on doo | 100-280-41000 | 80.00 |
| A 1 LOCK AND KEY | 102413 | 09/30/2015 | JP 1-1, Installing new lock on door | 100-280-41000 | 80.00 |
| CHIEF SUPPLY | 102434 | 09/30/2015 | Jail-Uniforms Shirts | 100-320-43600 | 1,995.20 |
| CHIEF SUPPLY | 102434 | 09/30/2015 | Jail-Uniforms Pants | 100-320-43600 | 3,147.20 |
| CLYDE ERWIN THOMAS III | 102506 | 09/30/2015 | County Appointed Attry | 100-120-38000 | 150.00 |
| OFFICE DEPOT | 102476 | 09/30/2015 | Co Clk-HP 05A toner | 100-200-20000 | 135.25 |
| BICKERSTAFF HEATH DELGAD | 102425 | 09/30/2015 | Co Judge-Professional Svc 8/18/15 | 100-290-42550 | 82.50 |
| Troy L Hyden | 102461 | 09/30/2015 | Grand Juror 9/24/15 | 100-110-40000 | 40.00 |
| Mandy Lynn Cruz | 102443 | 09/30/2015 | Grand Juror 9/24/15 | 100-110-40000 | 40.00 |
| ROBIN KRISTI RIHA | 102486 | 09/30/2015 | Grand Juror 9/24/15 | 100-110-40000 | 40.00 |
| Emily Marie Holguin | 102454 | 09/30/2015 | Grand Jurors September 24 | 100-110-40000 | 40.00 |
| Blaire Kamaron Horn | 102458 | 09/30/2015 | Grand Juror 9/24/15 | 100-110-40000 | 40.00 |
| Candace Marie Willbanks | 102523 | 09/30/2015 | Grand Jurors-9/24/15 | 100-110-40000 | 40.00 |
| Brionna Jaden Palmer | 102480 | 09/30/2015 | Grand Juror 9/24/15 | 100-110-40000 | 40.00 |
| Joey Martinez Jr. | 102467 | 09/30/2015 | Grand Jurors 9/24/15 | 100-110-40000 | 40.00 |
| JONATHAN E MOLINA | 102470 | 09/30/2015 | Grand Juror 9/24/15 | 100-110-40000 | 40.00 |
| CORLEY PAPER & BOX CO | 102441 | 09/30/2015 | Cleaning & maint supplies | 100-311-41000 | 207.97 |
| CORLEY PAPER & BOX CO | 102441 | 09/30/2015 | Jail-Cleaning/Paper Supplies Aug-Sept 15 | 100-320-24000 | 278.43 |
| MCDONALD WELDING SUPPL | 102468 | 09/30/2015 | VFD-welding supplies | 100-370-90600 | 25.50 |
| PDR DISTRIBUTION LLC | 102611 | 09/30/2015 | Library-2016 PDR Reference | 100-410-34000 | 59.95 |
| Diego Pena | 102391 | 09/30/2015 | Co Clk-Refund on overpayment of court costs | 100-341-03402 | 50.00 |
| CDW GOVERNMENT INC | 102432 | 09/30/2015 | Treasurer-HP laserjet M605N Printer | 100-322-90150 | 849.00 |
| AMERICAN ASSOCIATION OF | 102416 | 09/30/2015 | Notary Stamp Self-Inking Rectangular | 100-310-20000 | 23.90 |
| TINA GREGG | 102457 | 09/30/2015 | State Hospital Hearing 9/24/1 | 100-120-37000 | 270.00 |
| Covenant Outreach LLC | 102385 | 09/30/2015 | Co Clk-Refund on guardianship file fees,Judges s | 100-341-03402 | 15.00 |
| JEANIE R FULLER | 102588 | 09/30/2015 | CPS Appointed Attry | 100-110-38010 | 2,328.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|-------------------------------|----------------|------------|---|----------------|----------|
| BIG SPRING HERALD | 102427 | 09/30/2015 | Accepting Diesel & Gas Bids Notice | 100-290-44500 | 78.25 |
| SCOTT MERRIMAN INC | 102620 | 09/30/2015 | JP 1-1 Jury Summons | 100-140-32000 | 269.34 |
| SCOTT MERRIMAN INC | 102620 | 09/30/2015 | JP 1-2 Jury Summons | 100-150-32000 | 269.33 |
| SCOTT MERRIMAN INC | 102620 | 09/30/2015 | JP 2 Jury Summons | 100-160-32000 | 269.33 |
| XEROX CORPORATION | 102526 | 09/30/2015 | Co Agent | 100-290-35501 | 92.79 |
| XEROX CORPORATION | 102526 | 09/30/2015 | APO Sept 15 | 100-340-32500 | 216.30 |
| MARIBEL TORRES LVN | 102635 | 09/30/2015 | On Call Nurse Sept 2015 | 100-320-43800 | 370.00 |
| LEXISNEXIS RISK DATA MANA | 102465 | 09/30/2015 | S.O-On Line Services, Sept 15 | 100-310-31103 | 50.00 |
| DON RICHARD | 102614 | 09/30/2015 | Dist Appt Attry | 100-110-38000 | 600.00 |
| TIB-THE INDEPENDENT BANK | 102648 | 09/30/2015 | S.O.-Training & Travel J. Doner/R. Gammons | 100-310-31015 | 447.48 |
| GDF Suez Energy Resources | 102449 | 09/30/2015 | LEC Electric | 100-311-46500 | 5,276.85 |
| CITY OF BIG SPRING | 102540 | 09/30/2015 | LE Center | 100-311-46500 | 297.82 |
| TIB-THE INDEPENDENT BANK | 102648 | 09/30/2015 | Jail-Prisoner Transports | 100-320-31100 | 69.31 |
| CITY OF BIG SPRING | 102540 | 09/30/2015 | Jail | 100-320-46500 | 1,022.52 |
| GDF Suez Energy Resources | 102449 | 09/30/2015 | Jail Electric | 100-320-46500 | 2,511.13 |
| Gexa Energy | 102543 | 09/30/2015 | VFD-Vincent | 100-370-46500 | 22.74 |
| TIB-THE INDEPENDENT BANK | 102648 | 09/30/2015 | Co Agent-State Fair,Quail Symp,Program Planning | 100-390-31001 | 597.95 |
| LEXIS-NEXIS | 102660 | 09/30/2015 | Dist Attry-Sept 15 | 100-170-34000 | 108.00 |
| BEVERLY A SILEN | 102490 | 09/30/2015 | Jail-Relief Nurse-Sept 15 | 100-320-43800 | 200.00 |
| TOM GREEN COUNTY CLERK | 102665 | 09/30/2015 | Out of Cnty Commitment-A.Molina Aug 15 | 100-120-38030 | 466.00 |
| TINA GREGG | 102595 | 09/30/2015 | County Court Reporter 8/20/1 | 100-120-37000 | 270.00 |
| MYERS & SMITH FUNERAL HO | 102474 | 09/30/2015 | Welfare-Cremation-C.Smallwood | 100-380-64000 | 600.55 |
| ATMOS ENERGY | 102536 | 09/30/2015 | JP 2 | 100-160-46500 | 117.35 |
| ATMOS ENERGY | 102536 | 09/30/2015 | Jail | 100-320-46500 | 313.89 |
| LES WHITE RN FNP | 102643 | 09/30/2015 | Inmate Medical | 100-320-60500 | 1,219.00 |
| ELEVENTH COURT OF APPEAL | 102447 | 09/30/2015 | Dist C- Civil Fee Collections | 100-351-05070 | 257.54 |
| Gexa Energy | 102590 | 09/30/2015 | VFD Tubbs- Electric | 100-370-46500 | 67.95 |
| ATMOS ENERGY | 102536 | 09/30/2015 | VFD Jonesboro | 100-370-46500 | 110.55 |
| GDF Suez Energy Resources | 102541 | 09/30/2015 | VFD-Silver Hill, Midway Electricity | 100-370-46500 | 70.30 |
| CITY OF BIG SPRING | 102540 | 09/30/2015 | VFD Silver Hills | 100-370-46500 | 60.00 |
| GDF Suez Energy Resources | 102541 | 09/30/2015 | Library Electricity | 100-410-46500 | 1,959.05 |
| TEXAS PARKS & WILDLIFE | 102647 | 09/30/2015 | JP 2- 85% of Citation | 100-351-04740 | 63.75 |
| HIGGINBOTHAM BROS | 102452 | 09/30/2015 | JP 2-Supplies to fix ceiling/finish trim | 100-160-41000 | 92.77 |
| HIGGINBOTHAM BROS | 102452 | 09/30/2015 | Co Agent-Marker flags | 100-390-20000 | 18.60 |
| TRINITY SERVICES GROUP INC | 102509 | 09/30/2015 | Regular Inmate Meals for: 9/24/15-9/30/15 | 100-320-61000 | 3,182.57 |
| MILLER UNIFORMS & EMBLE | 102605 | 09/30/2015 | S.O.-Uniforms | 100-310-43600 | 1,200.02 |
| TEXAS WILDLIFE DAMAGE MA | 102505 | 09/30/2015 | Sept 15 Animal Trapper Fee-McCammond | 100-400-82000 | 2,700.00 |
| SOUTH PLAINS FORENSIC PAT | 102491 | 09/30/2015 | JP 1-1, Autopsy M.Romeo & D. Cantu | 100-290-44000 | 4,000.00 |
| SOUTH PLAINS FORENSIC PAT | 102622 | 09/30/2015 | JP 1-2 Autopsy order-T. James | 100-290-44000 | 2,200.00 |
| PAINT AND SAFETY STORE | 102479 | 09/30/2015 | Jail-April-Sept Cleaining/Safety Supplies | 100-320-24000 | 293.76 |
| Honest Air & Appliance Repair | 102456 | 09/30/2015 | Jail-Backup A/C Compressor | 100-320-41000 | 2,403.90 |
| TEXAS DEPARTMENT OF STAT | 102503 | 09/30/2015 | Co Clk-Remote Birth Access Sept 15 | 100-200-90500 | 129.93 |
| TERMINIX | 102498 | 09/30/2015 | LEC Sept 15 Pest Control | 100-311-41000 | 74.00 |
| TERMINIX | 102498 | 09/30/2015 | Jail Sept 15 Pest Control | 100-320-41000 | 77.00 |
| KEVIN ACKER | 102565 | 09/30/2015 | CPS Appt Attry | 100-110-38010 | 300.00 |
| CUMMINS SOUTHERN PLAINS | 102580 | 09/30/2015 | Full SRV w/load bank 2hr/inspection | 100-320-41000 | 381.43 |
| HESTER'S MECH. & ASSOC. | 102451 | 09/30/2015 | Annex Bldg-Repair of A/C | 100-280-41100 | 239.95 |
| HESTER'S MECH. & ASSOC. | 102451 | 09/30/2015 | Library-A/C Diagnostic service 8/14/15 | 100-410-41000 | 289.95 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------|----------------|------------|---|----------------|------------|
| HESTER'S MECH. & ASSOC. | 102451 | 09/30/2015 | Dist Crt-Repaired leak in basement 8/17/15 | 100-280-41150 | 191.45 |
| WEST PAYMENT CENTER | 102551 | 09/30/2015 | Co Atty-West Law Sept 2015 | 100-190-34000 | 495.25 |
| WEST PAYMENT CENTER | 102641 | 09/30/2015 | Reference books | 100-410-34000 | 56.50 |
| WEST PAYMENT CENTER | 102640 | 09/30/2015 | Co Atty-TX Penal Code 2016 | 100-190-34000 | 56.50 |
| WEST PAYMENT CENTER | 102640 | 09/30/2015 | Co Atty-TX Penal Code Anno 2015-16 Pamphlet | 100-190-34000 | 60.00 |
| STATE COMPTROLLER | 102664 | 09/30/2015 | Electronic Filing System QE 9/30/15 | 100-351-05070 | 7,539.83 |
| TIB-THE INDEPENDENT BANK | 102403 | 09/30/2015 | JP 1-1, 2015 Legislative Conf | 100-140-31000 | 540.41 |
| TIB-THE INDEPENDENT BANK | 102403 | 09/30/2015 | Co Atty-2015 Legislative Conf | 100-190-31015 | 855.42 |
| TIB-THE INDEPENDENT BANK | 102403 | 09/30/2015 | PO 1219 | 100-220-20000 | 40.25 |
| TIB-THE INDEPENDENT BANK | 102403 | 09/30/2015 | PO 1210 | 100-230-20000 | 180.00 |
| TIB-THE INDEPENDENT BANK | 102403 | 09/30/2015 | S.O. Training registration/expenses | 100-310-31015 | 1,033.16 |
| TIB-THE INDEPENDENT BANK | 102403 | 09/30/2015 | S.O. Live View | 100-310-80500 | 125.70 |
| TIB-THE INDEPENDENT BANK | 102403 | 09/30/2015 | Jail- M. Averette-Galveston Conf. | 100-320-31000 | 975.99 |
| TIB-THE INDEPENDENT BANK | 102403 | 09/30/2015 | Prisoner Transports | 100-320-31100 | 527.24 |
| TIB-THE INDEPENDENT BANK | 102403 | 09/30/2015 | Credit for Pillow at Best Western-I.Buchanan | 100-320-31100 | -20.00 |
| VERIZON WIRELESS | 102513 | 09/30/2015 | S.O.- Cell Phones | 100-310-33000 | 265.97 |
| Covenant Outreach LLC | 102385 | 09/30/2015 | Co Clk-Refund on Guardianship filing fees | 100-341-03402 | 60.00 |
| THOMAS YEATER | 102402 | 09/30/2015 | Co Agent-Statewide Quail Symp.Abilene | 100-390-31001 | 60.00 |
| SCENIC MOUNTAIN MEDICAL | 102489 | 09/30/2015 | Inmate Medical | 100-320-60500 | 2,439.16 |
| MARIO J CASTILLO MD | 102431 | 09/30/2015 | Inmate Medical | 100-320-60500 | 87.40 |
| STATE COMPTROLLER | 102546 | 09/30/2015 | Sexual Assault/Substance Abuse Sept 15 | 100-351-05070 | 85.00 |
| LEXISNEXIS MATTHEW BENDE | 102603 | 09/30/2015 | Co Atty-TX Crim & Traf Law & Judic 2015-16 book | 100-190-34000 | 159.06 |
| Donna Carroll | 102574 | 09/30/2015 | Estray boarding 7/24/15 to 8/14/15 | 100-310-80490 | 308.00 |
| SCENIC MOUNTAIN MEDICAL | 102618 | 09/30/2015 | Inmate Medical Services | 100-320-60500 | 10,411.52 |
| CONCORD MEDICAL GROUP | 102578 | 09/30/2015 | Inmate Medical | 100-320-60500 | 185.02 |
| TEXAS COUNTY AND DISTRICT | 102651 | 09/30/2015 | ADDITIONAL CONTRIBUTION PER CC 10-26-15 FOR 14-15 | 100-290-15020 | 300,000.00 |
| COUNTY OF HOWARD - JPO | 102535 | 09/30/2015 | Reina Cisneros - Juv appt atty | 100-120-38000 | 150.00 |
| COUNTY OF HOWARD - JPO | 102535 | 09/30/2015 | Don Richard - Juv appt atty | 100-120-38000 | 300.00 |
| STATE COMPTROLLER | 102664 | 09/30/2015 | Specialty Court Program QE 9/30/15 | 100-351-05070 | 1,621.54 |
| STATE COMPTROLLER | 102664 | 09/30/2015 | Child Safety Seat & Seat Belt QE 9/30/15 | 100-351-05070 | 679.61 |
| STATE COMPTROLLER | DFT0000782 | 09/30/2015 | Civil Fees QE 9/30/15 | 100-351-05070 | 27,952.85 |
| STATE COMPTROLLER | 102664 | 09/30/2015 | JP 1-1 | 100-351-05190 | 0.25 |
| STATE COMPTROLLER | 102664 | 09/30/2015 | JP 1-2 | 100-351-05200 | 0.15 |
| STATE COMPTROLLER | 102664 | 09/30/2015 | JP 2-1 | 100-351-05210 | 0.45 |
| STATE COMPTROLLER | DFT0000781 | 09/30/2015 | State Criminal Electronic QE 9/30/15 | 100-351-05070 | 96,757.42 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | Dist Jud unemployment | 100-100-15070 | 60.21 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | JP 1-1 unemployment | 100-140-15070 | 45.02 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | JP 1-2 unemployment | 100-150-15070 | 20.21 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | JP 2 unemployment | 100-160-15070 | 18.81 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | D.A. unemployment | 100-170-15070 | 117.07 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | Dist Clk unemployment | 100-180-15070 | 79.59 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | Co Atty unemployment | 100-190-15070 | 71.76 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | Co Clk unemployment | 100-200-15070 | 114.88 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | Co Jud unemployment | 100-210-15070 | 17.45 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | Elections unemployment | 100-230-15070 | 48.40 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | Auditor unemployment | 100-240-15070 | 91.74 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | Treasurer unemployment | 100-250-15070 | 23.69 |

Expense Approval Report

Payment Dates: 10/1/2015 - 10/31/2015

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------|----------------|------------|--|----------------|----------|
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | Tax Office unemployment | 100-260-15070 | 133.97 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | Maint unemployment | 100-280-15070 | 77.22 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | Non Dept unemployment | 100-290-15001 | 9.18 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | S.O. unemployment | 100-310-15070 | 626.86 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | LE Cntr unemployment | 100-311-15070 | 238.02 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | Jail unemployment | 100-320-15070 | 558.11 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | IT unemployment | 100-322-15070 | 26.77 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | DPS unemployment | 100-360-15070 | 14.48 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | Co Ag unemployment | 100-390-15070 | 45.21 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | Library unemployment | 100-410-15070 | 142.49 |
| WESTEX TELEPHONE | 102404 | 09/30/2015 | JP 2-Fax Bill | 100-160-33004 | 39.70 |
| CITY OF COAHOMA | 102383 | 09/30/2015 | JP 2 Water Bill | 100-160-46500 | 59.63 |
| Wayne Jones | 102659 | 09/30/2015 | Dist Attry-Fingerprint Comparison-9/16/15 trial | 100-170-37510 | 100.00 |
| LES WHITE RN FNP | 102522 | 09/30/2015 | Pre Employment Physical C. Mahurin/J. Jenkins | 100-290-73500 | 150.00 |
| RON L COHORN Ph.D. | 102438 | 09/30/2015 | S.O.-Certifications for: J. Jenkins, C. Mahurin | 100-290-73500 | 500.00 |
| MOUTON AND MOUTON PC | 102472 | 09/30/2015 | Delinquent Attorney Fees | 100-300-56550 | 6,143.73 |
| CITY OF BIG SPRING | 102382 | 09/30/2015 | Jail-Trash Compactor | 100-320-46500 | 379.60 |
| ROBERT W GARCIA MD | 102448 | 09/30/2015 | Jail-Physician | 100-320-60500 | 200.00 |
| CITY OF BIG SPRING | 102655 | 09/30/2015 | Co Clk-Criminal Fee-Sept 15 | 100-341-03420 | 12.97 |
| CRIMESTOPPERS OF HOWARD | 102656 | 09/30/2015 | Co Clk-Criminal Fee-Sept 15 | 100-341-03420 | 258.00 |
| VICTIM SERVICES OF B.S. | 102514 | 09/30/2015 | Dist Clk-Civil Fee Collections | 100-341-03710 | 135.00 |
| ELEVENTH COURT OF APPEAL | 102657 | 09/30/2015 | Co Clk-Civil Fee-Sept 15 | 100-351-05070 | 100.00 |
| FORSAN ISD | 102658 | 09/30/2015 | JP 1-2, Non-Attendance Sept 15 | 100-351-05170 | 38.96 |
| CITY OF COAHOMA | 102383 | 09/30/2015 | VFD Water Bill | 100-370-46500 | 22.00 |
| ATMOS ENERGY | 102536 | 09/30/2015 | LEC Gas Bill | 100-311-46500 | 115.37 |
| GDF Suez Energy Resources | 102541 | 09/30/2015 | Courthouse Electricity | 100-280-46501 | 3,929.24 |
| GDF Suez Energy Resources | 102541 | 09/30/2015 | D.C.B Electricity | 100-280-46530 | 1,256.62 |
| GDF Suez Energy Resources | 102541 | 09/30/2015 | Annex Electricity | 100-280-46550 | 1,687.36 |
| ATMOS ENERGY | 102536 | 09/30/2015 | Annex-gas bill | 100-280-46550 | 119.83 |
| LEONARD'S PHARMACY | 102601 | 09/30/2015 | Inmate Medicine Sept 2015 | 100-320-60500 | 2,719.44 |
| PERDUE BRANDON FIELDER | 102662 | 09/30/2015 | Co Clk Collections | 100-341-03760 | 808.30 |
| OMNIBASE SERVICES OF TEXA | 102661 | 09/30/2015 | Fees collected from Dist Clk | 100-341-03861 | 33.13 |
| OMNIBASE SERVICES OF TEXA | 102661 | 09/30/2015 | Fees collected from JP 1-1 | 100-351-04550 | 290.88 |
| OMNIBASE SERVICES OF TEXA | 102661 | 09/30/2015 | Fees collected from JP 1-2 | 100-351-04650 | 141.47 |
| OMNIBASE SERVICES OF TEXA | 102661 | 09/30/2015 | Fees collected from JP 2 | 100-351-05001 | 77.59 |
| PERDUE BRANDON FIELDER | 102662 | 09/30/2015 | JP 1-1 Collections | 100-351-05130 | 1,002.18 |
| PERDUE BRANDON FIELDER | 102662 | 09/30/2015 | JP 1-2 Collections | 100-351-05140 | 591.16 |
| PERDUE BRANDON FIELDER | 102662 | 09/30/2015 | JP 2 Collections | 100-351-05150 | 336.10 |
| COAHOMA ISD | 102577 | 09/30/2015 | Non-Attendance | 100-351-05180 | 61.00 |
| Gexa Energy | 102543 | 09/30/2015 | VFD Electric Lomax | 100-370-46500 | 23.35 |
| Gexa Energy | 102543 | 09/30/2015 | VFD Electric Knott | 100-370-46500 | 34.43 |
| Gexa Energy | 102543 | 09/30/2015 | VFD Electric Sand Springs | 100-370-46500 | 89.47 |
| GDF Suez Energy Resources | 102541 | 09/30/2015 | VFD Jonesboro Electricity | 100-370-46500 | 33.88 |
| ATMOS ENERGY | 102421 | 09/30/2015 | VFD Coahoma-Gas Bill | 100-370-46500 | 111.38 |
| CITY OF BIG SPRING | 102435 | 09/30/2015 | Court House Water Billll | 100-280-46501 | 727.61 |
| CITY OF BIG SPRING | 102435 | 09/30/2015 | D.C.B Water Billll | 100-280-46530 | 142.29 |
| CITY OF BIG SPRING | 102435 | 09/30/2015 | Annex Water Billll | 100-280-46550 | 314.41 |
| LES WHITE RN FNP | 102522 | 09/30/2015 | Jail-Relief Nurse | 100-320-43800 | 1,140.00 |
| BIG SPRING ISD | 102428 | 09/30/2015 | JP 1-1, Non-Attendance | 100-351-05160 | 244.60 |
| CITY OF BIG SPRING | 102435 | 09/30/2015 | Library Water Billll | 100-410-46500 | 203.34 |
| DIR | 102582 | 09/30/2015 | Dist Judge long distanc | 100-100-33005 | 5.90 |
| DIR | 102582 | 09/30/2015 | Dist Crt Coord long distance | 100-100-33050 | 1.28 |
| DIR | 102582 | 09/30/2015 | JP 1-1 long distance | 100-140-33004 | 0.96 |
| DIR | 102582 | 09/30/2015 | JP 1-2 long distance | 100-150-33004 | 0.60 |
| GDF Suez Energy Resources | 102387 | 09/30/2015 | JP 2-1, Electric Bill | 100-160-46500 | 170.08 |
| DIR | 102582 | 09/30/2015 | DA long distance | 100-170-33000 | 4.51 |
| DIR | 102582 | 09/30/2015 | Dist Clk long distanc | 100-180-33000 | 7.71 |

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Payment Dates: 10/1/2015 - 10/31/2015

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|-------------------------|----------------|------------|--|----------------|----------|
| DIR | 102582 | 09/30/2015 | Co Atty long distance | 100-190-33000 | 1.70 |
| DIR | 102582 | 09/30/2015 | Co Clk long distance | 100-200-33000 | 9.06 |
| DIR | 102582 | 09/30/2015 | Co Judge long distance | 100-210-33000 | 1.52 |
| DIR | 102582 | 09/30/2015 | Elections long distance | 100-230-33004 | 1.44 |
| DIR | 102582 | 09/30/2015 | Co Auditor long distance | 100-240-33000 | 2.85 |
| DIR | 102582 | 09/30/2015 | Treasurer long distance | 100-250-33000 | 0.19 |
| DIR | 102582 | 09/30/2015 | Tax Office long distance | 100-260-33000 | 8.59 |
| DIR | 102582 | 09/30/2015 | APO long distance | 100-290-33001 | 8.05 |
| DIR | 102582 | 09/30/2015 | JPO long distance | 100-290-33001 | 8.39 |
| DIR | 102582 | 09/30/2015 | Sheriff long distance | 100-310-33000 | 9.90 |
| WAL-MART COMMUNITY | 102650 | 09/30/2015 | Jail-PO 881 | 100-320-20500 | 195.73 |
| DIR | 102582 | 09/30/2015 | Jail long distance | 100-320-33004 | 34.72 |
| DIR | 102582 | 09/30/2015 | Co Agent long distance4 | 100-390-33000 | 0.57 |
| DIR | 102582 | 09/30/2015 | Library long distance | 100-410-33000 | 8.86 |
| XEROX CORPORATION | 102526 | 09/30/2015 | Courthouse copier lease | 100-290-35501 | 367.49 |
| XEROX CORPORATION | 102526 | 09/30/2015 | Jail copier lease | 100-320-35500 | 431.19 |
| SHONDA FOLSOM | 102587 | 09/30/2015 | Co Appt Attry-State Hosp. Hearings Sept 15 | 100-120-38011 | 2,400.00 |
| HESTER'S MECH. & ASSOC. | 102593 | 09/30/2015 | Lib boiler-Replace 2 3-way valves/actuators | 100-410-41000 | 5,117.15 |
| TxTag | 102637 | 09/30/2015 | S.O. Toll Charges J.Doner/R.Gammons | 100-310-31015 | 8.13 |
| TEXAS COMM. ON ENVIRON | 102502 | 09/30/2015 | Sept 15 Septic Fee | 100-365-03900 | 240.00 |
| CDW GOVERNMENT INC | 102576 | 09/30/2015 | Treasurer/Micr toner | 100-250-20000 | 415.95 |
| ANGELO REPORTING | 102418 | 09/30/2015 | County Court Reporter for 9/3/15 hearing | 100-120-37000 | 275.00 |

Fund 100 - GENERAL FUND Total: 1,527,388.86

Fund: 150 - ROAD & BRIDGE FUND

| | | | | | |
|---------------------------|--------|------------|--|---------------|-----------|
| Republic Services #688 | 102533 | 10/13/2015 | R&B Dumpster Service for October 15 | 150-420-46500 | 94.42 |
| The Office Pal | 102631 | 10/21/2015 | R&B-Brothers Toner LC101c | 150-420-20004 | 49.50 |
| The Office Pal | 102631 | 10/21/2015 | R&B-Brothers Toner LC101Y | 150-420-20004 | 49.50 |
| The Office Pal | 102631 | 10/21/2015 | R&B-Brothers Toner LC101BK | 150-420-20004 | 98.64 |
| The Office Pal | 102631 | 10/21/2015 | R&B-Brothers Toner LC101M | 150-420-20004 | 49.50 |
| BASIN 2 WAY RADIO INC | 102570 | 10/21/2015 | R&B-Internet October | 150-420-33000 | 90.00 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Road & Bridge | 150-420-15080 | 8,489.90 |
| WATER WATER INC | 102639 | 10/21/2015 | R&B-Bag Filter | 150-420-90300 | 40.00 |
| A 1 LOCK AND KEY | 102564 | 10/21/2015 | R&B-Pad lock & keys made | 150-420-90300 | 35.00 |
| SOUTHWEST TOOL CO. | 102393 | 09/17/2015 | R&B-SQ Tubing, Flanges,Studs,Flex Gasket | 150-420-90300 | 108.04 |
| VULCAN CONSTRUCTION MAT | 102515 | 09/30/2015 | R&B-LRA Premix | 150-420-80501 | 78,090.55 |
| AUTOZONE INC | 102423 | 09/30/2015 | R&B-Electronic Flash | 150-420-26000 | 12.41 |
| UNIFIRST CORPORATION | 102532 | 09/30/2015 | R&B Uniform Rental | 150-420-43600 | 774.21 |
| O'REILLY AUTO PARTS | 102478 | 09/30/2015 | R&B-8" brush | 150-420-80500 | 12.99 |
| WATER WATER INC | 102516 | 09/30/2015 | R&B-Bushing & Connectors | 150-420-90300 | 9.06 |
| HIS & HERS WATER STATION | 102453 | 09/30/2015 | R&B- 1680bbl water | 150-420-74500 | 672.00 |
| Sandra Hector | 102450 | 09/30/2015 | R&B- 160bbl water | 150-420-74500 | 64.00 |
| SAMARITAN WATER INC | 102487 | 09/30/2015 | R&B-240bbl water | 150-420-74500 | 96.00 |
| AT&T MOBILITY | 102420 | 09/30/2015 | R&B Cell Phones | 150-420-33000 | 91.05 |
| GDF Suez Energy Resources | 102541 | 09/30/2015 | R&B Electricity | 150-420-46500 | 652.30 |
| TRACTOR SUPPLY COMPANY | 102649 | 09/30/2015 | R&B-Fire Ant Killer | 150-420-26000 | 12.99 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | R&B unemployment | 150-420-15070 | 470.64 |
| BIG SPRING AUTOMOTIVE | 102426 | 09/30/2015 | R&B- Toggles,flasher,blub,grommet, plug-in | 150-420-26000 | 100.99 |
| DIR | 102582 | 09/30/2015 | R&B long distance | 150-420-33000 | 2.79 |

Fund 150 - ROAD & BRIDGE FUND Total: 90,166.48

Fund: 170 - LAW LIBRARY FUND

| | | | | | |
|--------------------------|--------|------------|---|---------------|--------|
| WEST PAYMENT CENTER | 102518 | 09/30/2015 | June 15 West Law | 170-430-34001 | 874.43 |
| LEXISNEXIS MATTHEW BENDE | 102464 | 09/30/2015 | JP 1-1, TX Crim & Traf Law 15- 16 Update | 170-430-34001 | 51.44 |

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Payment Dates: 10/1/2015 - 10/31/2015

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|---|----------------|-----------------|
| West Payment Center | 102666 | 09/30/2015 | Dist Attry-West Law-Aug 2015 | 170-430-34001 | 428.40 |
| WEST PAYMENT CENTER | 102553 | 09/30/2015 | West Law Sept 2015 | 170-430-34001 | 397.48 |
| WEST PAYMENT CENTER | 102517 | 09/30/2015 | West Law September 15 | 170-430-34001 | 675.61 |
| West Payment Center | 102666 | 09/30/2015 | Dist Atty-West Law Sept 2015 | 170-430-34001 | 428.40 |
| WEST PAYMENT CENTER | 102552 | 09/30/2015 | September 15 West Law | 170-430-34001 | 874.43 |
| WEST PAYMENT CENTER | 102550 | 09/30/2015 | JP 1-1, West Law Sept 15 | 170-430-34001 | 56.50 |
| WEST PAYMENT CENTER | 102399 | 09/30/2015 | West Law-Seaton-August 201 | 170-430-34001 | 685.99 |
| WEST PAYMENT CENTER | 102398 | 09/30/2015 | West Law August 2015- Ferguson | 170-430-34001 | 874.43 |
| Fund 170 - LAW LIBRARY FUND Total: | | | | | 5,347.11 |
| Fund: 190 - INDIGENT HEALTH CARE | | | | | |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Indigent Health | 190-440-15080 | 49.26 |
| LEONARD'S PHARMACY | 102601 | 10/21/2015 | CIHC Medicine | 190-440-70011 | 283.88 |
| SCENIC MOUNTAIN MEDICAL | 102489 | 10/09/2015 | CIHC out patient medical | 190-440-70040 | 788.63 |
| BIG SPRING PRINTING | 102429 | 09/30/2015 | CIHC-Return address envelop | 190-440-20000 | 84.00 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | CIHC unemployment | 190-440-15070 | 56.51 |
| DIR | 102582 | 09/30/2015 | CIHC/Welfare long distance | 190-440-33004 | 1.89 |
| Fund 190 - INDIGENT HEALTH CARE Total: | | | | | 1,264.17 |
| Fund: 220 - COURTHOUSE SECURITY FUND | | | | | |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Courthouse Security | 220-455-15080 | 395.96 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | CHS unemployment | 220-455-15070 | 35.13 |
| Fund 220 - COURTHOUSE SECURITY FUND Total: | | | | | 431.09 |
| Fund: 230 - RECORDS MNGMNT FUND-CO CLERK | | | | | |
| TYLER TECHNOLOGIES/EAGLE | 102510 | 10/08/2015 | CO CLK-Web hosting, Disaster Recovery Oct 15 | 230-460-90198 | 1,021.00 |
| TYLER TECHNOLOGIES/EAGLE | 102510 | 10/08/2015 | CO CLK-Web hosting, Disaster Recovery Nov 15 | 230-460-90198 | 1,021.00 |
| KOFILE SOLUTIONS | 102600 | 09/30/2015 | Co Clk-Index Service September 2015 | 230-460-35001 | 3,717.00 |
| Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total: | | | | | 5,759.00 |
| Fund: 231 - RECORDS MNGMNT FUND (CRT FEE) | | | | | |
| CANON FINANCIAL SERVICES | 102573 | 10/20/2015 | County Clerk #2 | 231-465-90150 | 298.42 |
| Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total: | | | | | 298.42 |
| Fund: 710 - Road/Bridge New Location at Airport | | | | | |
| JIMMY JOHNSON | 102390 | 09/25/2015 | R&B- 2 7/8 Struetural Pipe | 710-710-90150 | 360.00 |
| JIMMY JOHNSON | 102390 | 09/25/2015 | R&B- 9 5/8 Casing | 710-710-90150 | 720.00 |
| TRACTOR SUPPLY COMPANY | 102649 | 09/30/2015 | R&B-3 1/2 HInges | 710-710-90150 | 3.99 |
| Fund 710 - Road/Bridge New Location at Airport Total: | | | | | 1,083.99 |
| Fund: 850 - EQUIP OPERATING FUND | | | | | |
| USI Southwest Inc., El Paso | 102512 | 10/08/2015 | Renewal Business Automobile 10/1/15-10/1/16 | 850-530-51500 | 28,248.00 |
| TRACTOR SUPPLY COMPANY | 102649 | 10/01/2015 | R&B-12 Volt Quad Pump | 850-530-66500 | 99.99 |
| TIB-THE INDEPENDENT BANK | 102648 | 10/01/2015 | R&B-1100lb Electric Hoist | 850-530-90100 | 149.99 |
| TIB-THE INDEPENDENT BANK | 102648 | 10/01/2015 | R&B-Brother J475 Scanners | 850-530-90100 | 159.98 |
| BIG SPRING FORD INC | 102646 | 10/15/2015 | R&B- Unit 4009 Power Steering Service | 850-530-66000 | 241.50 |
| WESTERN PETROLEUM LLC | 102642 | 10/23/2015 | VFD-Fuel | 850-530-68750 | 541.47 |
| WAL-MART COMMUNITY | 102650 | 10/26/2015 | R&B-HP 15-R137WM Laptop Computer | 850-530-90100 | 449.00 |
| EDWARDS RISK MANAGEMEN | 102375 | 10/02/2015 | WC - Equipment Operating | 850-530-15080 | 833.66 |
| MEREJILDO RODRIQUEZ JR | 102680 | 10/30/2015 | R&B-Front bumper/grill guard -Brian's truck | 850-530-66500 | 250.00 |
| HOWARD COUNTY VOL.FIRE D | 102460 | 10/09/2015 | Annual Tower Rental | 850-530-67750 | 5,520.00 |
| BASIN 2 WAY RADIO INC | 102424 | 09/30/2015 | S.O.-Repeater/Duplexer | 850-530-67000 | 2,287.50 |
| BRUCKNER'S TRUCK SALES | 102430 | 09/14/2015 | R&B-Dip Stick Assor. Unit 402 | 850-530-66500 | 115.34 |
| MITCHEM WRECKER | 102469 | 09/30/2015 | S.O.-Towing service for Unit 1009 | 850-530-68000 | 241.50 |
| SAUNDERS CO OIL FIELD DIVIS | 102488 | 09/30/2015 | Fire Dept-Reblid fire pump,repl all plumbing | 850-530-68750 | 3,000.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---|----------------|---------------------|
| AUTOZONE INC | 102423 | 09/30/2015 | R&B-Dorman Blue door handle Unit 4006 | 850-530-66500 | 24.62 |
| AUTOZONE INC | 102423 | 09/30/2015 | S.O.-Alternators for 2010 Chargers Unt 1000 | 850-530-68000 | 293.60 |
| AUTO GLASS BROKERS | 102422 | 09/30/2015 | R&B Replace glass on Units 1016 & 1031 | 850-530-68000 | 680.00 |
| CERTIFIED LABORATORIES | 102433 | 09/30/2015 | R&B-Diesel testing,tank tonic,diesel mate,kit | 850-530-65000 | 1,580.96 |
| AMERICAN TIRE DISTRIBUTOR | 102417 | 09/30/2015 | S.O. tires | 850-530-68000 | 914.52 |
| AMERICAN TIRE DISTRIBUTOR | 102417 | 09/30/2015 | Jail trailer #103A tire | 850-530-68011 | 65.59 |
| SOUTH PLAINS IMPLEMENT | 102492 | 09/30/2015 | R&B Parts for Units 470A, 471 | 850-530-66500 | 91.58 |
| DON'S TIRE & TRUCK SERVICE | 102445 | 09/30/2015 | Tubbs VFD CAFS-55 Tires | 850-530-68750 | 343.90 |
| WESTERN PETROLEUM LLC | 102521 | 09/30/2015 | VFD-Diesel & Gas September 15 | 850-530-68750 | 712.84 |
| MCDONALD WELDING SUPPL | 102468 | 09/30/2015 | R&B-Equipment parts, unit#n/a | 850-530-66500 | 46.75 |
| ALL AMERICAN CHRYSLER JEE | 102415 | 09/30/2015 | R&B Unit 1005 Radiator,fan cool | 850-530-68000 | 266.50 |
| SOUTHERN TIRE MART LLC | 102493 | 09/30/2015 | R&B-Tire Unit# n/a | 850-530-65500 | 360.00 |
| Hewlett Packard | 102389 | 09/30/2015 | R&B-HP Envy Phoenix 850se desktop | 850-530-90100 | 1,380.54 |
| TEXAS ASSOC OF COUNTIES | 102411 | 09/30/2015 | EO unemployment | 850-530-15070 | 64.15 |
| BIG SPRING AUTOMOTIVE | 102426 | 09/30/2015 | R&B-Liner repair,flammable cement | 850-530-65500 | 17.48 |
| BIG SPRING AUTOMOTIVE | 102426 | 09/30/2015 | R&B-Unit 4094 Switch | 850-530-65500 | 18.98 |
| BIG SPRING AUTOMOTIVE | 102426 | 09/30/2015 | R&B-Equipment parts Unit 4030,4040,4060 | 850-530-66500 | 61.83 |
| BIG SPRING AUTOMOTIVE | 102426 | 09/30/2015 | S.O.-Auto parts for units 1022,5000,1062 | 850-530-68000 | 239.95 |
| BIG SPRING AUTOMOTIVE | 102426 | 09/30/2015 | Jail-Auto parts for unit 1076 | 850-530-68011 | 202.56 |
| Fund 850 - EQUIP OPERATING FUND Total: | | | | | 49,504.28 |
| Fund: 935 - JAIL COMMISSARY | | | | | |
| SUDDENLINK | 102547 | 10/16/2015 | Jail cable | 935-321-46700 | 257.89 |
| WAL-MART COMMUNITY | 102650 | 10/26/2015 | Jail Comm Supplies PO 1239 | 935-321-24001 | 691.83 |
| MAXIMA SUPPLY | 102604 | 10/21/2015 | Jail Commissary Inventory, 6 months | 935-321-46800 | 492.08 |
| KEEFE SUPPLY COMPANY | 102598 | 10/21/2015 | Jail-Commissary inventory 6 months | 935-321-46800 | 32.76 |
| I C S | 102596 | 10/21/2015 | Jail Comm-6 months Inmate Supplies | 935-321-24001 | 359.94 |
| KEEFE SUPPLY COMPANY | 102462 | 09/30/2015 | Jail Comm-Inventory Sept 201 | 935-321-46800 | 432.55 |
| STATE COMPTROLLER | 102555 | 09/30/2015 | Commissary Sales Tax Sept 2015 | 935-341-03101 | 610.08 |
| WAL-MART COMMUNITY | 102650 | 09/30/2015 | Jail Commissary PO 1134 | 935-321-24001 | 1,506.73 |
| WAL-MART COMMUNITY | 102650 | 09/30/2015 | Jail Commissary-Credit for return | 935-321-24001 | -31.32 |
| Fund 935 - JAIL COMMISSARY Total: | | | | | 4,352.54 |
| Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) | | | | | |
| SUDDENLINK | 102394 | 10/02/2015 | Internet service for Elections | 940-600-29000 | 145.96 |
| Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total: | | | | | 145.96 |
| Fund: 950 - ABANDONED PROPERTY FUND | | | | | |
| Paige Towing & Recovery LLC | 102609 | 10/21/2015 | S.O./Towing of vehicles Oct 15 -Sept 16 | 950-390-80502 | 45.00 |
| WEST WIND TRANSPORT INC | 102520 | 09/30/2015 | Towing vehicles | 950-390-80502 | 45.00 |
| Fund 950 - ABANDONED PROPERTY FUND Total: | | | | | 90.00 |
| Bank Code AP Bank – Regular Account Total: | | | | | 1,685,831.90 |
| Bank Code: PY Bank – Payroll Clearing | | | | | |
| Fund: 870 - PAYROLL CLEARING FUND | | | | | |
| TEXAS ASSOCIATION OF COU | 102378 | 10/02/2015 | Employee health ins for Oct 1 | 870-2071005 | 121,742.36 |
| TEXAS ASSOCIATON OF COUN | 102379 | 10/02/2015 | Employee dental ins for Oct 1 | 870-2071006 | 5,581.80 |
| NATIONWIDE RETIREMENT S | DFT0000769 | 10/23/2015 | Payroll Contribution | 870-2071017 | 1,181.75 |

Expense Approval Report

Payment Dates: 10/1/2015 - 10/31/2015

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--|----------------|---------------------|
| UNITED WAY | 102559 | 10/23/2015 | Payroll Deduction | 870-2071013 | 183.50 |
| DEARBORN NATIONAL | 102560 | 10/23/2015 | Payroll Deductions | 870-2071016 | 81.97 |
| HOWARD COUNTY EMPLOYEE | 102558 | 10/23/2015 | Payroll Deduction | 870-2071004 | 11,905.74 |
| WASHINGTON NATIONAL INS | 102563 | 10/23/2015 | Washington National Ins | 870-2071030 | 1,119.98 |
| AIG VALIC | DFT0000771 | 10/23/2015 | Payroll deduction | 870-2071044 | 93.00 |
| AIG VALIC | DFT0000772 | 10/23/2015 | Payroll Contribution | 870-2071044 | 375.00 |
| METROPOLITAN LIFE INSURA | 102562 | 10/23/2015 | Payroll Deduction | 870-2071045 | 51.75 |
| WASHINGTON NATIONAL INS | 102563 | 10/23/2015 | Washington National Ins | 870-2071030 | 1,171.45 |
| BAJA RETREAT, INC. | 102557 | 10/23/2015 | Payroll Deduction | 870-2071077 | 187.50 |
| LegalShield | 102561 | 10/23/2015 | Payroll Deduction | 870-2071054 | 51.80 |
| ATTORNEY GENERAL | DFT0000774 | 10/23/2015 | 49511/OAG Child Support/Gammons | 870-2071041 | 276.07 |
| ATTORNEY GENERAL | DFT0000775 | 10/23/2015 | OAG#48148/Richard Dyer | 870-2071041 | 138.46 |
| ATTORNEY GENERAL | DFT0000776 | 10/23/2015 | OAG#0010002217S-10-6030F/Robert Burleson | 870-2071041 | 126.00 |
| ATTORNEY GENERAL | DFT0000777 | 10/23/2015 | OAG#0011282016070317654 /Alfredo Hilario | 870-2071041 | 222.00 |
| PROSPERITY BANK | DFT0000778 | 10/23/2015 | 941 Taxes Withheld | 870-2071031 | 30,803.13 |
| PROSPERITY BANK | DFT0000779 | 10/23/2015 | 941 Tax Withheld | 870-2071031 | 8,011.62 |
| PROSPERITY BANK | DFT0000780 | 10/23/2015 | 941 Taxes Withheld | 870-2071031 | 34,172.96 |
| TEXAS ASSOCIATION OF COUN | 102645 | 10/23/2015 | Employee Dental Ins for Nov 15 | 870-2071006 | 5,440.70 |
| TEXAS ASSOCIATION OF COU | 102654 | 10/27/2015 | Employee health ins for Nov 1 | 870-2071005 | 118,928.88 |
| EMPLOYEES RETIREMENT SYS | DFT0000783 | 10/28/2015 | Employee retirement | 870-2071200 | 1,726.17 |
| NATIONWIDE RETIREMENT S | DFT0000756 | 10/09/2015 | Payroll Contribution | 870-2071017 | 1,181.75 |
| AFLAC Premium Holding | 102408 | 10/09/2015 | Payroll Deductions | 870-2071008 | 1,930.70 |
| NATIONAL FAMILY CARE INSU | 102410 | 10/09/2015 | Payroll Deductions | 870-2071009 | 55.95 |
| UNITED WAY | 102407 | 10/09/2015 | Payroll Deduction | 870-2071013 | 183.50 |
| CINCINNATI LIFE INSURANCE | 102409 | 10/09/2015 | Payroll Deductions | 870-2071007 | 146.88 |
| DEARBORN NATIONAL | 102560 | 10/09/2015 | Payroll Deductions | 870-2071016 | 105.14 |
| HOWARD COUNTY EMPLOYEE | 102406 | 10/09/2015 | Payroll Deduction | 870-2071004 | 12,029.74 |
| AFLAC Premium Holding | 102408 | 10/09/2015 | Payroll Deduction | 870-2071008 | 602.25 |
| NATIONAL FAMILY CARE INSU | 102410 | 10/09/2015 | Payroll Deduction | 870-2071009 | 24.25 |
| WASHINGTON NATIONAL INS | 102563 | 10/09/2015 | Washington National Ins | 870-2071030 | 1,120.25 |
| AIG VALIC | DFT0000758 | 10/09/2015 | Payroll deduction | 870-2071044 | 87.81 |
| AIG VALIC | DFT0000759 | 10/09/2015 | Payroll Contribution | 870-2071044 | 175.00 |
| METROPOLITAN LIFE INSURA | 102562 | 10/09/2015 | Payroll Deduction | 870-2071045 | 51.75 |
| WASHINGTON NATIONAL INS | 102563 | 10/09/2015 | Washington National Ins | 870-2071030 | 1,171.45 |
| AFLAC Premium Holding | 102408 | 10/09/2015 | Payroll Deduction | 870-2071008 | 221.59 |
| BAJA RETREAT, INC. | 102405 | 10/09/2015 | Payroll Deduction | 870-2071077 | 187.50 |
| LegalShield | 102561 | 10/09/2015 | Payroll Deduction | 870-2071054 | 51.80 |
| ATTORNEY GENERAL | DFT0000761 | 10/09/2015 | 49511/OAG Child Support/Gammons | 870-2071041 | 276.07 |
| ATTORNEY GENERAL | DFT0000762 | 10/09/2015 | OAG#48148/Richard Dyer | 870-2071041 | 138.46 |
| ATTORNEY GENERAL | DFT0000763 | 10/09/2015 | OAG#0010002217S-10-6030F/Robert Burleson | 870-2071041 | 126.00 |
| ATTORNEY GENERAL | DFT0000764 | 10/09/2015 | OAG#0011282016070317654 /Alfredo Hilario | 870-2071041 | 222.00 |
| PROSPERITY BANK | DFT0000765 | 10/09/2015 | 941 Taxes Withheld | 870-2071031 | 25,360.29 |
| PROSPERITY BANK | DFT0000766 | 10/09/2015 | 941 Tax Withheld | 870-2071031 | 7,022.92 |
| PROSPERITY BANK | DFT0000767 | 10/09/2015 | 941 Taxes Withheld | 870-2071031 | 29,944.90 |
| AFLAC Premium Holding | 102408 | 09/25/2015 | Payroll Deductions | 870-2071008 | 1,913.44 |
| NATIONAL FAMILY CARE INSU | 102410 | 09/25/2015 | Payroll Deductions | 870-2071009 | 28.45 |
| AFLAC Premium Holding | 102408 | 09/25/2015 | Payroll Deduction | 870-2071008 | 602.18 |
| NATIONAL FAMILY CARE INSU | 102410 | 09/25/2015 | Payroll Deduction | 870-2071009 | 24.25 |
| AFLAC Premium Holding | 102408 | 09/25/2015 | Payroll Deduction | 870-2071008 | 221.51 |
| Fund 870 - PAYROLL CLEARING FUND Total: | | | | | 428,781.37 |
| Bank Code PY Bank - Payroll Clearing Total: | | | | | 428,781.37 |
| Grand Total: | | | | | 2,208,132.29 |

Approved Payroll Disbursements
Disbursements made from 10/1/15 to 10/31/15

| Pay Period | Date Paid | Gross Payroll | Net Payroll |
|----------------------|------------------|----------------------|---------------------|
| 9/19/15 to 10/2/2015 | 10/9/2015 | \$254,315.35 | \$164,159.29 |
| 10/03/15 to 10/16/15 | 10/23/2015 | \$288,559.11 | \$188,001.06 |
| | | \$0.00 | \$0.00 |
| | | \$542,874.46 | \$352,160.35 |