



Expense Approval Report

By Bank Code

Payment Dates 9/1/2015 - 9/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 270 - JPO COUNTY FUND					
MIDLAND COUNTY JUVENILE	98314	08/31/2015	JPO-Detention	270-480-63110	1,540.00
TIB-THE INDEPENDENT BANK	98308	08/31/2015	JPO-B.Tubb transports	270-480-25500	201.85
TIB-THE INDEPENDENT BANK	98308	08/31/2015	JPO-B.Tubb travel expense	270-480-31015	457.45
DON RICHARD	98315	08/31/2015	Legislative Conf Juvenile Appt Atty J2008,2011,2012	270-480-25500	450.00
CLYDE ERWIN THOMAS III	98317	08/31/2015	Juvenile Appt Atty	270-480-25500	150.00
VERIZON WIRELESS	98319	08/31/2015	JPO-Cell Phones	270-480-25500	32.14
CORNERSTONE PROGRAMS C	98312	08/31/2015	JPO-Medical	270-480-80506	85.00
YES BUSINESS SERVICE	98321	08/31/2015	JPO-ID Badges	270-480-25500	42.00
TIB-THE INDEPENDENT BANK	9906	08/30/2015	JPO-B.Tubb TAC Conference in Austin	270-480-31015	630.90
XEROX CORPORATION	98320	08/31/2015	JPO-Copier lease	270-480-25500	349.48
Recovery Healthcare Corp	9903	08/31/2015	JPO-GPS Monitory-August	270-480-80506	273.00
COUNTY OF HOWARD	9900	08/31/2015	JPO long distance reimb for Aug 15	270-480-25500	10.59
COUNTY OF HOWARD	98313	08/31/2015	JPO-Fuel	270-480-25500	298.81
Rite of Passage	9904	08/31/2015	JPO-Medical	270-480-80506	110.18
COUNTY OF HOWARD	98313	08/31/2015	JPO-Annual Postage	270-480-25500	70.18
MIDLAND COUNTY JUVENILE	98314	08/31/2015	JPO-Detention	270-480-63110	588.00
REINA CISNEROS	98310	08/31/2015	Juvenile Appt Atty J1969,1991, 2009	270-480-25500	450.00
CORNERSTONE PROGRAMS C	98312	08/31/2015	JPO-Detention	270-480-63112	3,749.76
EDWARDS RISK MANAGEMEN	9899	08/31/2015	JPO-WC additional 2014-15	270-480-15080	27.15
REINA CISNEROS	98311	09/10/2015	JPO-Juvenile Appt Atty	270-480-25500	150.00
DON RICHARD	98316	09/10/2015	JPO-Juvenile Appt Atty	270-480-25500	300.00
The Office Pal	9905	09/16/2015	JPO-Dell JP451 Black Ink	270-480-25500	121.40
PAYROLL CLEARING FUND	9894	09/11/2015	JPO Payroll 9/11/15	270-480-99991	1,266.89
Fund 270 - JPO COUNTY FUND Total:					11,354.78
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	9893	09/11/2015	JPO Payroll 9/11/15	272-502-99991	1,825.93
PAYROLL CLEARING FUND	9898	09/25/2015	APO/JPO payroll 9-25-15	272-502-99991	6,702.43
Fund 272 - JPO LOCAL FUND Total:					8,528.36
Fund: 280 - JUV PROB STATE FUND "A"					
MIDLAND COUNTY JUVENILE	98314	08/31/2015	JPO-Detention	280-490-63050	4,802.00
Tom Green County Juvenile Pr	98318	08/31/2015	JPO-Detention	280-490-63050	4,560.00
PAYROLL CLEARING FUND	9897	09/11/2015	JPO Payroll 9/11/15	280-490-99991	4,886.49
Fund 280 - JUV PROB STATE FUND "A" Total:					14,248.49
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	9895	09/11/2015	JPO Payroll 9/11/15	281-502-99991	1,413.81
PAYROLL CLEARING FUND	9898	09/25/2015	APO/JPO payroll 9-25-15	281-502-99991	6,004.59
Fund 281 - JPO BASIC SUPERVISION FUND Total:					7,418.40
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	9896	09/11/2015	JPO Payroll 9/11/15	282-504-99991	760.07
PAYROLL CLEARING FUND	9898	09/25/2015	APO/JPO payroll 9-25-15	282-504-99991	2,727.46
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					3,487.53
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"					
HAYS COUNTY TREASURER	9902	08/31/2015	JPO-Detention	285-501-63121	3,255.00
CORNERSTONE PROGRAMS C	98312	08/31/2015	JPO-Detention	285-501-63122	11,826.18
Fund 285 - JUV PROB COMMITMENT REDUCTION "C" Total:					15,081.18

Expense Approval Report

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 291 - JUV PROB MENTAL HEALTH SERVICES					
DRISKILL & BATES PSYCHOLOG	9901	08/31/2015	JPO-Physchologist	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	98309	09/08/2015	Retirees health & prescription drugs for Sep 15	292-500-15110	645.39
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					645.39
Bank Code 997 JPO – Juvenile Probation Total:					61,164.13
Bank Code: 998 APO – Adult Probation					
Fund: 250 - ADULT PROBATION					
WAL-MART COMMUNITY	10451	08/31/2015	APO-UA & CSR Supplies	250-470-20000	124.49
DEAN BARRIBALL	10450	08/31/2015	APO-D.Barriball-DWI/Drug Offender Inservice	250-470-31012	53.01
REDWOOD TOXICOLOGY LAB	10469	08/31/2015	APO-Toxicology lab services August 2015	250-470-63150	255.75
OFFICE DEPOT	10460	08/31/2015	APO-Paper,UA Spirals Notebooks,Misc	250-470-20000	20.12
Recovery Healthcare Corp	10468	08/31/2015	APO- Monitoring Services for August 2015	250-470-63150	124.00
VERIZON WIRELESS	10470	08/31/2015	APO-Cell Phone Serv Aug 2015,Equip purchase	250-470-33006	574.65
COUNTY OF HOWARD	10455	08/31/2015	APO-Annual Postage	250-470-20000	1,223.22
JANELL MARTINEZ	10458	08/31/2015	APO-Travel Reimbursement	250-470-31012	40.19
Veda Hazelwood	10457	08/31/2015	APO-Travel Reimbursement	250-470-31012	8.63
CARRIE DONER	10456	08/31/2015	APO-Travel Reimbursement	250-470-31012	23.35
COUNTY OF HOWARD	10466	08/31/2015	APO-Long Distance August 2015	250-470-33006	5.66
KENT MINCHEW	10459	08/31/2015	APO-Reimbursement for Batteries	250-470-20000	46.13
DEAN BARRIBALL	10453	08/31/2015	APO-Travel Reimbursement	250-470-31012	15.53
JACKIE E. BAGNALL	10464	09/16/2015	APO-J.Bagnall-travel reimbursement	250-470-31012	51.72
U. S. POSTAL SERVICE	10461	09/10/2015	APO-Annual P.O. Box Fee	250-470-20000	114.00
CORRECTIONS SOFTWARE SO	10454	09/10/2015	APO-Software services	250-470-20000	1,045.00
PAYROLL CLEARING FUND	10463	09/11/2015	APO Payroll 9/11/15	250-470-99991	11,258.31
PAYROLL CLEARING FUND	10465	09/25/2015	APO/JPO payroll 9-25-15	250-470-99991	14,419.76
CORRECTIONAL MANAGEME	10471	09/28/2015	APO-K.Minchew-Annual Chief Probation Officers Conf	250-470-31150	175.00
KENT MINCHEW	10472	09/28/2015	APO-K.Minchew-Hotel-Galveston Conference	250-470-31012	455.40
KENT MINCHEW	10472	09/28/2015	APO-K.Minchew-Mealsl-Galveston Conference	250-470-31012	210.00
TransAmerica Premier Life Ins	10452	09/08/2015	Retirees health & prescription drugs for Sep 15	250-470-15000	367.92
Fund 250 - ADULT PROBATION Total:					30,611.84
Fund: 253 - CCP PRE-TRIAL DIVERSION					
PAYROLL CLEARING FUND	10462	09/11/2015	APO Payroll 9/11/15	253-470-99991	3,986.01
PAYROLL CLEARING FUND	10465	09/25/2015	APO/JPO payroll 9-25-15	253-470-99991	4,544.56
Fund 253 - CCP PRE-TRIAL DIVERSION Total:					8,530.57
Fund: 257 - CCP SEX OFFENDER COUNSELING					
ROBERT LEWIS	10467	08/31/2015	APO-August 2015 Counseling Services	257-470-63250	310.00
Fund 257 - CCP SEX OFFENDER COUNSELING Total:					310.00
Bank Code 998 APO – Adult Probation Total:					39,452.41
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
Georgia Arms	101954	09/01/2015	Ammunition	100-310-31015	172.50
Honest Air & Appliance Repair	102079	09/09/2015	Jail-Assessment fee for walk in cooler on 7/31/15	100-320-41000	75.00
WEST PAYMENT CENTER	102220	09/04/2015	Cnty Atty-July 2015 West Law	100-190-34000	495.25

Expense Approval Report

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HESTER'S MECH. & ASSOC.	102074	09/03/2015	Annes-Unit 3 A/C Repair	100-280-41100	371.58
HESTER'S MECH. & ASSOC.	102074	09/03/2015	DA's Office- A/C Repair	100-280-41150	222.45
HESTER'S MECH. & ASSOC.	102074	09/03/2015	Library- A/C Repair	100-410-41000	189.95
West Texas Machine	102223	09/09/2015	Jail-Bearing for overhead doo	100-320-41000	74.39
SYMBOLARTS	101959	08/31/2015	S.O.-replacement badge	100-310-43600	95.00
STAPLES ADVANTAGE	102240	09/14/2015	Vault Supplies on PO01170- Auditor	100-240-20000	3.62
STAPLES ADVANTAGE	102240	09/14/2015	Vault Supplies on PO01163- Auditor	100-240-20000	20.79
STAPLES ADVANTAGE	102240	09/14/2015	Vault Supplies on PO01170- Tax Office	100-260-20000	15.63
STAPLES ADVANTAGE	102240	09/14/2015	Vault Supplies on PO01163- Vault	100-290-20000	81.46
STAPLES ADVANTAGE	102240	09/14/2015	Vault Supplies on PO01170- Vault	100-290-20000	54.70
VERIZON WIRELESS	101961	08/28/2015	Maintenance Cell Phones	100-280-42000	49.47
AT&T	101948	08/31/2015	Dist Judge phone service	100-100-33005	17.73
AT&T	101948	08/31/2015	Dist Judge phone service	100-100-33050	35.46
AT&T	101948	08/31/2015	JP 1-1 phone service	100-140-33004	35.47
AT&T	101948	08/31/2015	JP 1-2 phone service	100-150-33004	53.18
AT&T	101948	08/31/2015	D.A. phone service	100-170-33000	53.18
AT&T	101948	08/31/2015	Dist Clk phone service	100-180-33000	70.72
AT&T	101948	08/31/2015	Co Atty phone service	100-190-33000	53.18
AT&T	101948	08/31/2015	Co Clk phone service	100-200-33000	81.76
AT&T	101948	08/31/2015	Co Clk birth phone service	100-200-90500	28.58
AT&T	101948	08/31/2015	Co Judge phone service	100-210-33000	35.46
AT&T	101948	08/31/2015	Commissioners phone service	100-220-33000	17.73
AT&T	101948	08/31/2015	Elections phone service	100-230-33004	53.18
AT&T	101948	08/31/2015	Co Auditor phone service	100-240-33000	35.47
AT&T	101948	08/31/2015	Treasurer phone service	100-250-33000	53.18
AT&T	101948	08/31/2015	Tax Office phone service	100-260-33000	70.91
AT&T	101948	08/31/2015	Maint/elevator phone service	100-280-33003	53.18
AT&T	101948	08/31/2015	Dist Crt elevator phone servic	100-280-41150	17.75
AT&T	101948	08/31/2015	Fax phone service	100-290-33001	17.73
AT&T	101948	08/31/2015	JPO phone service	100-290-33001	70.91
AT&T	101948	08/31/2015	TSG modem phone service	100-290-33001	28.58
AT&T	101948	08/31/2015	Sheriff phone service	100-310-33000	117.22
AT&T	101948	08/31/2015	Jail phone service	100-320-33004	141.83
AT&T	101948	08/31/2015	I.T. phone service	100-322-33004	17.73
AT&T	101948	08/31/2015	APO phone service	100-340-33000	106.37
AT&T	101948	08/31/2015	Co Agent phone service	100-390-33000	88.74
AT&T	101948	08/31/2015	Library phone service	100-410-33000	106.36
WAL-MART COMMUNITY	101963	09/02/2015	Jail-April-Sept Cleaing Supplie	100-320-20500	385.19
WAL-MART COMMUNITY	101963	09/02/2015	APO-Shredders	100-340-90150	150.00
WAL-MART COMMUNITY	101963	09/02/2015	S.O.-Cameras	100-310-22000	99.00
WAL-MART COMMUNITY	101963	09/02/2015	CO EXT-FCU Program-Fruit	100-390-25000	7.10
WAL-MART COMMUNITY	101963	09/02/2015	CO EXT-FCU Program-Water	100-390-25000	2.24
WAL-MART COMMUNITY	101963	09/02/2015	Co Ext-Home Eco-Fruits/Veg,Paper Goods	100-390-25000	41.05
WAL-MART COMMUNITY	101963	09/02/2015	Co Ext-Food/Paper supplies for FCS	100-390-25000	54.77
BIG SPRING PRINTING	102003	09/03/2015	Dist Judge-Stationary	100-100-20000	275.00
APROTEX CORPORATION	101989	09/04/2015	D.C.B-Monthly Alarm Service- Sept 15	100-280-41150	45.00
OFFICE DEPOT	102129	09/03/2015	Vault- HP12A Ink	100-290-20000	61.34
OFFICE DEPOT	102129	09/03/2015	Vault- AAA Pro Cell Batteries	100-290-20000	15.99
OFFICE DEPOT	102129	09/03/2015	Vault- Tissue	100-290-20000	16.83
The Office Pal	102200	09/03/2015	CO CLK-Q5942X Ink Toner	100-290-20000	740.00
WEST TEXAS CENTERS FOR M	102221	09/04/2015	D.J.- Psych test- 14419	100-110-38070	1,000.00
OFFICE DEPOT	102129	09/03/2015	Elec-Alpha Sorter SMD-89282	100-230-20000	16.59
OFFICE DEPOT	102129	09/03/2015	Tax O-Staedtler Pens Blk Fine	100-290-20000	23.49

Expense Approval Report

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	102129	09/03/2015	Tax O-Counterfeit Pens	100-290-20000	15.38
JESSE MARQUEZ	102107	09/10/2014	APO-Counseling Service	100-340-31301	1,000.00
Gexa Energy	101955	08/28/2015	Tubbs VFD Electric bill	100-370-46500	88.75
TIB-THE INDEPENDENT BANK	101960	09/02/2015	Auditor-D.Lopez "On The Road Training"	100-240-31015	307.86
TIB-THE INDEPENDENT BANK	101960	09/02/2015	Credit Card Interest	100-290-80500	67.98
TIB-THE INDEPENDENT BANK	101960	09/02/2015	Sonic Boom Postive Promotions	100-290-80500	142.95
TIB-THE INDEPENDENT BANK	101960	09/02/2015	Shortage on PO 1090 for S.O. on 8/3/15 TIB bill	100-310-22000	8.70
TIB-THE INDEPENDENT BANK	101960	09/02/2015	S.O.-Travel San Antonio Conf	100-310-31015	1,224.40
TIB-THE INDEPENDENT BANK	101960	09/02/2015	S.O.-D.Restelli, fuel to pickup car in Dallas	100-310-31015	101.01
TIB-THE INDEPENDENT BANK	101960	09/02/2015	S.O.-Liveview	100-310-80500	125.70
TIB-THE INDEPENDENT BANK	101960	09/02/2015	S.O.- F. Vidal SRO Training/Travel	100-310-80970	1,790.00
TIB-THE INDEPENDENT BANK	101960	09/02/2015	Jail-Inmate Transports	100-320-31100	816.78
TIB-THE INDEPENDENT BANK	101960	09/02/2015	Cnty Ag Agent-Travel	100-390-31001	582.44
TIB-THE INDEPENDENT BANK	101960	09/02/2015	Home Economist TEA FCS Con	100-390-31050	272.85
Xerox Business Services LLC	102231	09/04/2015	D C- ACS Maintenance Search Station	100-180-80400	300.00
FEDERAL EXPRESS CORP.	102049	09/04/2015	S.O. J Bratcher to Univ N. Texas/Aud. to Kofile	100-290-36000	40.30
Honest Air & Appliance Repair	102079	09/03/2015	Jail A/C repair, freon leak	100-320-41000	316.95
Home Depot Credit Services	102078	09/04/2015	Wire	100-280-41000	52.97
Home Depot Credit Services	102078	09/04/2015	CO CLK-Ceiling Fans	100-280-41000	316.00
Home Depot Credit Services	102078	09/04/2015	Ceiling Fan Controls	100-280-41000	127.88
SUDDENLINK	101967	09/03/2015	JP 2 Internet 8/30-9/29	100-160-33004	75.47
SUDDENLINK	101967	09/03/2015	CH Internet 8/30-9/29	100-290-33010	256.68
VERIZON WIRELESS	102213	09/04/2015	S.O.-Cell Phones 8/24-9/23/1	100-310-33000	265.93
SIERRA ANIMAL CLINIC	102171	09/04/2015	S.O.-Coggins test	100-310-80490	60.00
HOWARD COUNTY FEED & SU	102081	09/03/2015	S.O.>Horse feed	100-310-80490	44.00
BICKERSTAFF HEATH DELGAD	101999	09/04/2015	Cnty Judge-8/15/15 Services	100-290-42550	577.50
ATMOS ENERGY	101949	08/28/2015	Gas bill for Courthouse	100-280-46501	406.43
ATMOS ENERGY	101949	08/28/2015	Gas bill for Dist Crt Bldg	100-280-46530	115.37
ATMOS ENERGY	101949	08/28/2015	Gas bill for Library	100-410-46500	115.81
FORSAN ISD	101968	09/03/2015	F. Vidal Guardian Training 7/26-7/28 Hotel Expense	100-310-80970	148.59
HARRIS LUMBER & HARDWAR	102069	09/08/2015	JP 2-Trim for door frame	100-160-41000	11.23
Jarrold Anderson	101988	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Buddy Travis Arrick	101991	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Manuel Baeza	101994	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Marlo Bailey	101995	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Joseph Glespy Blaine Jr	102004	09/08/2015	Jurly Selection 8/10/15	100-110-39500	6.00
Benjamin Winton Blaine	102005	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Curtis Bruns	102008	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Donna Marie Buckner	102010	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Jason Dewey Campbell	102013	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Bobby Ray Capps	102015	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Edward Moron Cervantez	102017	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Brittney Rose Cline	102024	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Katherine Yocum Cline	102025	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Debra Calley Cook	102027	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
WILLIAM ALLEN COOK	102028	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Timothy Jay Crawford	102033	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Amanda Garcia Dalton	102037	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Joshua Michael Daniels	102038	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Nick Allen Denton	102040	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Keith Ray Fontana	102053	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Richard Dean Gardner	102058	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
AARON K GONZALES	102061	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00

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Lillian Gonzales	102062	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Jeremiah Ray Griff	102054	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
HALVARD E HANSEN	102066	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Lucas Corbett Hardgrave	102067	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Roshanda E. Hargers	102068	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
GABRIEL G HERNANDEZ	102072	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Lori Annette Hernandez	102073	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Rachel Lynn Kennedy	102090	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Gaylon Calvin Knowlton	102093	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Melissa Susia Leamons	102098	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Jean Frances Lee	102099	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Lacey Nichole Lee	102100	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Roy V Mansfield	102106	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Cynthia Ann Martinez	102109	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Gary S McCoy	102112	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Irma Morales	102121	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Shirley Edna Murphy	102124	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Kyle Wayne Nichols	102126	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Juan I Ochoa	102128	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Joe R Ontiveros	102132	08/24/2015	Jury Selection 8/10/15	100-110-39500	6.00
Janice Ortega	102133	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Nathaniel D Ott	102134	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Cannon E Paddie	102135	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Glenda S Pesina	102145	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Joe Porras Jr	102147	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Jim Rangel	102154	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Tony Rodriguez Jr	102158	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Denita Rodriguez	102159	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Jason E Rustman	102162	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Dan S Shelburne	102169	09/08/2015	Jury Selection	100-110-39500	6.00
Chris D Simpson	102173	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Edward R Smith	102175	09/15/2015	Jury Selection 8/10/15	100-110-39500	6.00
Magun May Smith	102176	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Sally Kay Smith	102177	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
William E Smith	102178	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Richard D Sorenson	102181	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Marcus Swatzell	102192	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
William Teague	102194	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
LARRY TORRES	102204	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Margarita Cantu Trevino	102206	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Brandon S Truitt	102208	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
TRAVIS J WAID	102215	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Stormmie N Ward	102217	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
Richard W. White	102227	09/08/2015	Jury Selection 8/10/15	100-110-39500	6.00
TIGER DIRECT	102202	09/03/2015	S.O.> Dell Sonic Fire Wall	100-310-80514	1,158.69
OFFICE DEPOT	102129	09/04/2015	4 GB USB Flash Drives	100-290-20000	46.40
MCDONALD WELDING SUPPL	102114	09/04/2015	VFD-Supplies	100-370-80500	25.50
BIG SPRING PRINTING	102003	09/04/2015	S.O./ Vehicle Inventory Forms	100-310-32000	245.00
Glenn William Massey	102243	09/14/2015	Jury Selection	100-110-39500	6.00
ELECTION SYSTEMS & SOFTW	102044	09/09/2015	Elections 11/3/15, Layout charge	100-230-21001	411.00
OFFICE DEPOT	102129	09/04/2015	JP 2> HP55A Ink	100-160-20000	123.60
OFFICE DEPOT	102129	09/04/2015	Vault- Copy Stamps	100-290-20000	17.97
Amtec Less Lethal Systems Inc	101987	09/04/2015	S.O.> 9 MM Sinunitions	100-310-31015	273.14
CDCAT -Bandera County	101951	08/28/2015	Co Clk-Association Dues for July 15- June 16	100-200-31015	125.00
Kathleen S Stone	102190	09/04/2015	Presiding 4/8/15-8/20/15 M. Traczyk,expenses	100-120-38050	18.54
TINA GREGG	102080	09/04/2015	Cnty Judge-8/20/15 State Hosp-Court Reporter	100-120-37000	270.00

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TRINITY SERVICES GROUP INC	102207	09/04/2015	Regular Inmate Meals 8/20-8/26	100-320-61000	3,074.49
SUDDENLINK	101967	09/03/2015	LE Center I-net & cable	100-311-46500	207.81
SUDDENLINK	101967	09/03/2015	Jail internet	100-320-33004	102.48
Charles F Mase	102238	09/14/2015	Jury Selection	100-110-40000	46.00
BEAR GRAPHICS INC	101997	09/09/2015	Dist CLK- 1m,Dbf Flab Return Address Envelops	100-180-32000	87.25
CORLEY PAPER & BOX CO	102029	09/04/2015	Jail-Cleaning/Paper Supplies Aug-Sept 15	100-320-24000	895.26
CORLEY PAPER & BOX CO	102029	09/04/2015	Cleaning & maint supplies	100-311-41000	103.23
Jessica Arrendondo	101990	08/28/2015	Juror	100-110-39500	46.00
Jesus P Soliz	102180	08/28/2015	Jury selection	100-110-39500	6.00
Martha Helmstetler	102071	08/28/2015	Jury selection	100-110-39500	6.00
Gary T Hollifield	102077	08/28/2015	Jury selection	100-110-39500	6.00
Gary Blount	102007	08/28/2015	Jury selection	100-110-39500	6.00
John M Johnson	102086	08/28/2015	Juror	100-110-39500	46.00
TOMMY HILARIO	102076	08/28/2015	Jury selection	100-110-39500	6.00
LAURIE BARRAZA	101996	08/28/2015	Jury selection	100-110-39500	6.00
Larito S Sosen	102182	08/28/2015	Jury selection	100-110-39500	6.00
Bradley L Hyde	102083	08/28/2015	Jury selection	100-110-39500	6.00
NORMAN HUGHES	102082	08/28/2015	Jury selection	100-110-39500	6.00
ARTHUR YANEZ	102235	08/28/2015	Jury selection	100-110-39500	6.00
Luis G Flores	102052	08/28/2015	Jury selection	100-110-39500	6.00
Melissa K Wilbert	102228	08/28/2015	Jury selection	100-110-39500	6.00
John Joe Flores	102051	08/28/2015	Jury selection	100-110-39500	6.00
Rosemary Castillo	102016	08/28/2015	Juror	100-110-39500	46.00
Tereca J Walker	102216	08/28/2015	Jury selection	100-110-39500	6.00
Tommy L Grissam	102063	08/28/2015	Jury selection	100-110-39500	6.00
Jesse O Hallmark	102065	08/28/2015	Jury selection	100-110-39500	6.00
Matthew R Cline	102026	08/28/2015	Jury selection	100-110-39500	6.00
Jeffrey Dunkleberger	102043	08/28/2015	Jury selection	100-110-39500	6.00
John E Womack	102230	08/28/2015	Jury selection	100-110-39500	6.00
Duffy Yancey	102234	08/28/2015	Jury selection	100-110-39500	6.00
ROBERT A ESPARZA	102047	08/28/2015	Jury selection	100-110-39500	6.00
Alfonso C Cortez	102031	08/28/2015	Jury selection	100-110-39500	6.00
Randy A Cypert	102036	08/28/2015	Jury selection	100-110-39500	6.00
Evelyn Dawson	102039	08/28/2015	Jury selection	100-110-39500	6.00
Richard Mendoza	102117	08/28/2015	Jury selection	100-110-39500	6.00
Lenore A Mitchell	102120	08/28/2015	Jury selection	100-110-39500	6.00
Brett L Ramsey	102153	08/28/2015	Jury selection	100-110-39500	6.00
Robert W McIntosh	102115	08/28/2015	Jury selection	100-110-39500	6.00
PAM NICHOLS	102127	08/28/2015	Juror	100-110-39500	46.00
Todd M Calvert	102012	08/28/2015	Juror	100-110-39500	46.00
Della G Partee	102141	08/28/2015	Jury selection	100-110-39500	6.00
Tracy L Parker	102137	08/28/2015	Jury selection	100-110-39500	6.00
Jessica A Cantu	102014	08/28/2015	Juror	100-110-39500	46.00
Valarie A Sitton	102174	08/28/2015	Jury selection	100-110-39500	6.00
Olga O Solis	102179	08/28/2015	Jury selection	100-110-39500	6.00
Charla K Scott	102167	08/28/2015	Jury selection	100-110-39500	6.00
Lisa L Simer	102172	08/28/2015	Jury selection	100-110-39500	6.00
Hector G Pereida	102144	08/28/2015	Jury selection	100-110-39500	6.00
Rebecca S Pritchett	102150	08/28/2015	Jury selection	100-110-39500	6.00
Francisco Ramirez	102152	08/28/2015	Jury selection	100-110-39500	6.00
Jimmy D Piper	102146	08/28/2015	Jury selection	100-110-39500	6.00
Pascual S Porras	102148	08/28/2015	Juror	100-110-39500	46.00
Eric W Landrum	102097	08/28/2015	Jury selection	100-110-39500	6.00
Arin E Kinard	102091	08/28/2015	Jury selection	100-110-39500	6.00
Mitzi S Knight	102092	08/28/2015	Jury selection	100-110-39500	6.00
Cynthia McCullough	102113	08/28/2015	Jury selection	100-110-39500	6.00
Mary F Kemp	102089	08/28/2015	Jury selection	100-110-39500	6.00
Ashlie L Knox	102094	08/28/2015	Jury selection	100-110-39500	6.00

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Macedonio Landin Jr	102096	08/28/2015	Juror	100-110-39500	46.00
Aubry J Spradling	102186	08/28/2015	Jury selection	100-110-39500	6.00
Lacey Standridge	102187	08/28/2015	Jury selection	100-110-39500	6.00
Angela N Lance	102095	08/28/2015	Jury selection	100-110-39500	6.00
Betty A Martinez	101998	08/28/2015	Jury selection	100-110-39500	6.00
Dolorthy Bryant	102009	08/28/2015	Jury selection	100-110-39500	6.00
Yvette Y Lozano	102104	08/28/2015	Jury selection	100-110-39500	6.00
THERESA A MAJORS	102105	08/28/2015	Jury selection	100-110-39500	6.00
RICHARD ROWDEN	102161	08/28/2015	Jury selection	100-110-39500	6.00
Billy D Stockton	102189	08/28/2015	Juror	100-110-39500	46.00
Gary L Martin	102108	08/28/2015	Juror	100-110-39500	46.00
KATHERINE RUTH REYES	102156	08/28/2015	Jury selection	100-110-39500	6.00
Rachel A Vasquez	102212	08/28/2015	Jury selection	100-110-39500	6.00
Andres Duenes Jr	102042	08/28/2015	Juror	100-110-39500	46.00
CITY OF COAHOMA	101953	08/28/2015	JP 2- Water bill	100-160-46500	59.63
CITY OF COAHOMA	101953	08/28/2015	Sand Springs VFD- Water bill	100-370-46500	22.00
SUDDENLINK	102191	09/04/2015	Library Internet 9/9-10/8/15	100-410-33000	135.89
WATER WATER INC	102219	09/04/2015	R/O equipment lease for CH	100-280-41000	67.00
WATER WATER INC	102219	09/04/2015	R/O equipment lease for Annex	100-280-41100	45.00
WATER WATER INC	102219	09/04/2015	R/O equipment lease for Dist Crt	100-280-41150	40.00
WATER WATER INC	102219	09/04/2015	R/O equipment lease for Library	100-410-41000	35.00
XEROX CORPORATION	102232	09/04/2015	APO-Copier lease August	100-340-32500	216.30
BIG SPRING HERALD	102001	09/08/2015	Tax Office-Deputy Clerk Needed	100-290-44500	40.25
BIG SPRING HERALD	102001	09/08/2015	Public Notice-Regular Meeting of Comm. Court	100-290-44500	51.50
LEXIS-NEXIS	102102	09/11/2015	D A-August on line charges	100-170-34000	103.00
LEXIS-NEXIS	102323	09/22/2015	Dist Judge-On line charges August 15	100-100-34000	31.00
CITY OF BIG SPRING	101952	09/02/2015	Jail- August Compactor	100-320-46500	366.10
WATER WATER INC	102219	09/04/2015	Jail-Equipment lease & salt 9/01-9/30/15	100-320-41000	335.00
WEST OFFICE SUPPLY	102242	09/14/2015	PO01180-JP 1-1 Received/Date Stamp	100-140-20000	24.11
WEST OFFICE SUPPLY	102242	09/14/2015	PO01180-Vault-Date Stamp/Pad	100-290-20000	5.13
CAIN ELECTRICAL SUPPLY	102011	09/04/2015	Jail-Bulbs	100-320-41000	79.50
CAIN ELECTRICAL SUPPLY	102011	09/04/2015	Jail-Light ballast's	100-320-41000	153.60
BIG SPRING HERALD	102282	09/22/2015	Pub Notices-Proposed Prop tax,Tax Notice,Budget	100-290-44500	1,206.84
ROGERS HARVEY & CRUTCHE	102341	09/22/2015	CPS Court Reporters Service 8/12/15	100-110-38010	423.12
ELECTION SYSTEMS & SOFTW	102044	09/09/2015	Elections-Set up,ballots	100-230-21001	1,504.20
TEXAS WILDLIFE DAMAGE MA	102199	09/08/2015	McCammond-County Trapper	100-400-82000	2,700.00
HALL AIRCOOLED ENGINE	102064	09/04/2015	CH MAINT-Replace weedeater head	100-280-41500	34.98
Air Evac Lifeteam Training Cen	101983	09/09/2015	S.O.-1st Aid training for deputies	100-310-31015	30.00
JACKIE OLSON	102331	09/23/2015	Auditor hotel tax reimbursement	100-240-31015	37.35
JACKIE OLSON	102331	09/23/2015	Treasurer hotel tax reimbursement	100-250-31015	37.35
HIGGINBOTHAM BROS	102075	09/08/2015	Replace broken glass	100-280-41000	35.97
HIGGINBOTHAM BROS	102075	09/08/2015	Photocell eye for flag pole ligh	100-280-41000	18.03
HIGGINBOTHAM BROS	102075	09/08/2015	CO Clk-Parts for Ceiling	100-280-41000	13.58
SHERWIN-WILLIAMS	102170	08/31/2015	Painting supplies for Annex	100-280-41100	238.61
TINA GREGG	102080	09/04/2015	CPS Judge Chavez 11-15-00154-CV Court Reporter	100-110-38010	847.00

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
R & J RESCUE SALES & SERVIC	102151	09/04/2015	VFD- Gear,Helmets,Boots,Gloves,Hood	100-370-90450	19,547.58
Clanton Chem-Dry	102023	09/09/2015	DCB-January 15 Blowers/Dehumidifiers	100-280-41150	450.00
Clanton Chem-Dry	102023	09/09/2015	DCB-December Blowers/Dehumidifiers	100-280-41150	450.00
XEROX CORPORATION	102233	09/04/2015	JP 2- Copier lease	100-290-35501	45.53
MARIBEL TORRES LVN	102357	09/22/2015	August On call nurse	100-320-43800	330.00
PAINT AND SAFETY STORE	102136	09/09/2015	Jail-April-Sept Cleaning/Safety Supplies	100-320-24000	289.11
TEXAS DEPARTMENT OF STAT	102196	09/09/2015	CO CLK-August 2015 Remote Birth Access	100-200-90500	221.43
Clanton Chem-Dry	102289	09/22/2015	Dist C.B-Blower & dehumidifier Feb-May 15	100-280-41150	1,350.00
BIG SPRING PRINTING	102283	09/25/2015	S.O.> Civil Envelopes	100-310-32000	406.00
SYSTECH	102193	09/04/2015	S.O.-Monthly monitoring on fire alarm	100-320-41000	450.00
OFFICE DEPOT	102129	09/09/2015	D.A.-Avery Labels 5660	100-170-20000	64.92
OFFICE DEPOT	102129	09/09/2015	Elections-HP Q5950A Ink	100-230-20000	169.40
OFFICE DEPOT	102129	09/09/2015	Auditor-Avery Labels 5966 Yellow	100-240-20000	22.47
OFFICE DEPOT	102129	09/09/2015	S.O.>Rolodex 638885	100-310-20000	99.98
WEST PAYMENT CENTER	102367	09/23/2015	Co Atty-August West Law	100-190-34000	495.25
A. H. ELEVATOR COMPANY	102236	09/14/2015	CH & DCB Elevator maint	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	102236	09/14/2015	Library Elevator maint	100-410-42001	160.00
XEROX CORPORATION	102232	09/04/2015	Courthouse copier lease	100-290-35501	336.00
XEROX CORPORATION	102232	09/04/2015	Jail copier lease	100-320-35500	461.27
JOSHUA HAMBY	101956	09/01/2015	Cnty Atty-TAC Legislative Conf Austin	100-190-31015	138.68
WESTEX TELEPHONE	101966	09/01/2015	JP 2 Telephone/Fax	100-160-33004	81.91
BRPS Title LLC	101950	09/02/2015	Cnty Clk- Refund for overpayment	100-341-03402	38.00
TRINITY SERVICES GROUP INC	102358	09/22/2015	Regular Inmate Meals-9/3/15 -9/9/15	100-320-61000	3,369.78
4IMPRINT INC	102273	09/25/2015	S.O.>Polo Shirts	100-311-43600	672.24
OFFICE DEPOT	102329	09/22/2015	S.O.>Vinyl Chair Mat 475788	100-310-20000	179.96
GDF Suez Energy Resources	102059	09/10/2015	Courthouse Electricity	100-280-46501	3,898.32
GDF Suez Energy Resources	102059	09/10/2015	D.C.B Electricity	100-280-46530	1,414.55
GDF Suez Energy Resources	102059	09/10/2015	Annex Electricity	100-280-46550	1,793.09
LEONARD'S PHARMACY	102101	09/10/2015	Detention Center Inmate Medicines	100-320-60500	1,516.57
TOM GREEN COUNTY CLERK	102356	09/24/2015	Out of County Commitment	100-120-38030	998.00
ATMOS ENERGY	102245	09/17/2015	Gas Bill for JP 2	100-160-46500	112.63
CITY OF BIG SPRING	102250	09/17/2015	LE Center	100-311-46500	232.40
ATMOS ENERGY	102245	09/17/2015	Gas Bill for LEC	100-311-46500	115.37
CITY OF BIG SPRING	102250	09/17/2015	Jail	100-320-46500	760.84
ATMOS ENERGY	102245	09/17/2015	Gas Bill for Jail	100-320-46500	386.35
ATMOS ENERGY	102245	09/17/2015	Gas Bill for VFD Jonesboro	100-370-46500	110.55
GDF Suez Energy Resources	102255	09/17/2015	VFD Jonesboro	100-370-46500	28.40
GDF Suez Energy Resources	102255	09/17/2015	VFD Silver Hills electric	100-370-46500	50.90
TINA GREGG	102315	09/22/2015	State Hospital Court Reporter 9/10/15	100-120-37000	270.40
Gexa Energy	102256	09/18/2015	VFD Sand Spring Electric	100-370-46500	104.53
PERMIAN COURT REPORTERS	102338	09/22/2015	8/31/15 Varous Cases	100-120-37000	345.60
SOUTH PLAINS FORENSIC PAT	102345	09/23/2015	JP 1-2, Autopsy T.Diaz	100-290-44000	2,500.00
CANON FINANCIAL SERVICES	102285	09/22/2015	D.Atty	100-290-35501	183.94
CANON FINANCIAL SERVICES	102285	09/22/2015	D Clk, D Jud, Tax Off, Aud	100-290-35501	830.60
CANON FINANCIAL SERVICES	102285	09/22/2015	County Clerk	100-290-35501	179.22
PITNEY BOWES GLOBAL	102339	09/21/2015	Postage Machine Lease	100-290-36000	2,784.00
RAFAEL RODRIGUEZ	102239	09/14/2015	CPS Appointed Atty 49,802	100-110-38010	1,500.00

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
RAFAEL RODRIGUEZ	102239	09/14/2015	CPS Appointed Atty 50108,50239	100-110-38010	437.50
ELIAS GAMBOA	102304	09/23/2015	Dist Appt Atry 14253MTR	100-110-38000	600.00
ELIAS GAMBOA	102304	09/23/2015	County Appt Atry 62247 6690	100-120-38000	300.00
Gexa Energy	102256	09/21/2015	Vincent VFD Electric	100-370-46500	22.74
TEXAS ASSOC OF COUNTIES	102353	09/24/2015	2015 Deficit Payment	100-290-15001	5,790.44
ATS TELCOM	102280	09/24/2015	Security Cameras for 2nd Floo	100-322-90150	500.00
CAIN ELECTRICAL SUPPLY	102284	09/22/2015	LEC-LED Lights	100-311-41000	1,067.13
HOWARD COLLEGE CONTINUUI	102316	09/24/2015	S.O./ Testing for A. Moran & A. Garcia	100-310-31015	20.00
VERIZON WIRELESS	102362	09/24/2015	Maintenance Cell Phones	100-280-33003	49.47
ATMOS ENERGY	102245	09/21/2015	Gas bill for Annex	100-280-46550	116.25
TRINITY SERVICES GROUP INC	102358	09/24/2015	Jail-Regular Inmate Meals 9/10/15 - 9/16/15	100-320-61000	3,255.91
Luke Garrett	102308	09/22/2015	CPS Appointed Attry	100-110-38010	215.00
CRMWD	102252	09/17/2015	VFD Water Bill	100-370-46500	20.00
WAL-MART COMMUNITY	102373	09/28/2015	PO 1165 JP 2 -Paper towels,ant spray, tissue paper	100-160-41000	53.50
WAL-MART COMMUNITY	102373	09/28/2015	PO 1195-Flash Drives	100-170-20000	49.85
WAL-MART COMMUNITY	102373	09/28/2015	PO 1167 Tax Office hand sanitizer	100-260-20000	5.94
WAL-MART COMMUNITY	102373	09/28/2015	PO 1167 Tax Office -paper towels	100-280-41100	14.97
WAL-MART COMMUNITY	102373	09/28/2015	PO 1167 Vault-hand sanitizer	100-290-20000	17.82
WAL-MART COMMUNITY	102373	09/28/2015	PO 1189 Janitorial Cleaning Supplies CH	100-290-20000	163.64
WAL-MART COMMUNITY	102373	09/28/2015	PO 1199-S.O. 12 gauge slug/buck ammo	100-310-22000	452.64
WAL-MART COMMUNITY	102373	09/28/2015	PO 881 Jail Cleaning Supplies	100-320-20500	283.19
HD SUPPLY FACILITIES MAINT	102312	09/25/2015	Jail- A/C Filters #126212, 16x24x2	100-320-41000	129.08
TASER INTERNATIONAL INC	102349	09/24/2015	S.O.-Taser Cartridges # 44200	100-310-22000	1,229.48
DISTRICT 6 TEA ACCT NO: 276	102253	09/17/2015	CO Agent-2015 Distric Admin Meeting-M.Deeter	100-390-31001	20.00
DISTRICT 6 TEA ACCT NO: 276	102253	09/17/2015	CO Agent-2015 Distric Admin Meeting-T.Yeater	100-390-31001	20.00
DISTRICT 6 TEA ACCT NO: 276	102264	09/22/2015	Co Home Econ-Melissa Deeter 15 Dist Admin Meetin	100-390-31001	40.00
DELL USA L.P.	102294	09/25/2015	D. Clk-Dell Inspiron 17 5000 Computer	100-322-90150	848.99
Carla Petroleum Inc	102248	09/17/2015	Co Clk-Overpayment refund	100-341-03402	8.00
Roger A Soape, Inc	102258	09/17/2015	Co Clk-Over payment refund	100-341-03402	12.00
ROBERT D. MILLER	102325	09/23/2015	Dist. Appointed Attry	100-110-38000	600.00
FEDERAL EXPRESS CORP.	102299	09/22/2015	FedEx to Vicent w/ Kofile	100-290-36000	22.40
KAREN E. FREEMAN	102254	09/17/2015	K. Freeman-Reimbursement on 2015 Midland Reg Semr	100-100-31015	225.00
MIKE AVERETTE	102246	09/17/2015	Jail- M. Averette-per diem/meals-Galveston Conf	100-320-31000	165.00
Blue Sky Ranch	102247	09/17/2015	JP 1-2, Over payment refund- evictions	100-365-05600	10.00
TRONEX INTERNATIONAL INC	102359	09/25/2015	Jail/exam gloves	100-320-24500	191.60
STATE COMPTRROLLER	102244	09/18/2015	Tax from GovDeals sales for Aug 15	100-365-05680	8.25
DIANE CARTER	102249	09/18/2015	Tax Office- D.Carter travel/reg reimbursement	100-260-31015	811.58
Gexa Energy	102309	09/24/2015	VFD Tubbs Electric Bill	100-370-46500	66.53
GALLS, AN ARAMARK COMPA	102303	09/25/2015	S.O.-Santa Cruz Gun Locks H03 2059	100-310-22000	484.96
The Office Pal	102200	09/09/2015	Vault-CE505A	100-290-20000	138.98
The Office Pal	102200	09/09/2015	Vault-CE285A	100-290-20000	119.98
The Office Pal	102200	09/09/2015	Vault-Q2612A	100-290-20000	120.00
PARKS AGENCY INC.	102139	09/04/2015	S.O.-J. Blount Notary Renewal	100-310-33500	71.00
4IMPRINT INC	102273	09/25/2015	S.O./ Uniform Shirts	100-310-43600	417.00

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Roxanne Cofer Cox	102032	09/04/2015	CPS Appointed Atty	100-110-38010	260.00
Merry A. Worley	102118	09/04/2015	CPS Appt Atty-50531 6/25/15-7/15/15	100-110-38010	425.00
HESTER'S MECH. & ASSOC.	102074	09/10/2015	D.C.B. Repair water leak on A/C	100-280-41150	188.95
Chad Smith PC	101957	09/02/2015	Cnty Clk-Refund for overpayment	100-341-03402	4.00
Gexa Energy	102060	09/09/2015	VFD Lomas electric	100-370-46500	23.19
JIMMY MAYES	102111	09/11/2015	S.O./reimburse for ammo for firearms training	100-310-31015	66.70
ATMOS ENERGY	102279	09/24/2015	C.H Gas Bill	100-280-46501	236.21
REINA CISNEROS	102287	09/23/2015	Dist Appointed Attry	100-110-38000	600.00
DIR	102295	09/22/2015	Dist Judge long distanc	100-100-33005	2.21
DIR	102295	09/22/2015	Dist Crt Coord long distance	100-100-33050	2.28
DIR	102295	09/22/2015	JP 1-1 long distance	100-140-33004	1.41
DIR	102295	09/22/2015	JP 1-2 long distance	100-150-33004	1.63
DIR	102295	09/22/2015	DA long distance	100-170-33000	2.22
DIR	102295	09/22/2015	Dist Clk long distanc	100-180-33000	11.58
DIR	102295	09/22/2015	Co Atty long distance	100-190-33000	1.30
DIR	102295	09/22/2015	Co Clk long distance	100-200-33000	11.68
DIR	102295	09/22/2015	Co Judge long distance	100-210-33000	2.34
DIR	102295	09/22/2015	Elections long distance	100-230-33004	0.35
DIR	102295	09/22/2015	Co Auditor long distance	100-240-33000	3.06
DIR	102295	09/22/2015	Treasurer long distance	100-250-33000	0.41
DIR	102295	09/22/2015	Tax Office long distance	100-260-33000	22.54
DIR	102295	09/22/2015	JPO long distance	100-290-33001	10.59
DIR	102295	09/22/2015	APO long distance	100-290-33001	5.66
DIR	102295	09/22/2015	Sheriff long distance	100-310-33000	7.72
DIR	102295	09/22/2015	Jail long distance	100-320-33004	35.47
DIR	102295	09/22/2015	Co Agent long distance4	100-390-33000	0.47
DIR	102295	09/22/2015	Library long distance	100-410-33000	6.46
KATHRYN G WISEMAN	102262	09/21/2015	Co Judge- Far West CO Judge/Commissioners Assoc	100-210-31015	310.69
GDF Suez Energy Resources	102255	09/21/2015	Midway VFD Electric bill	100-370-46500	22.98
GDF Suez Energy Resources	102255	09/21/2015	Library Electric Bill	100-410-46500	2,172.18
CUMMINS SOUTHERN PLAINS	102293	09/22/2015	Full SRV w/load bank 2hr/inspection	100-320-41000	210.57
CUMMINS SOUTHERN PLAINS	102293	09/22/2015	Jail-Tube for radiator returned	100-320-41000	-85.07
AMAZON.COM CREDIT	102276	09/22/2015	Library books	100-410-34000	41.70
TxTag	102360	09/22/2015	Inmate transport-Toll charges	100-320-31100	8.13
CLYDE ERWIN THOMAS III	102355	09/23/2015	Dist Appointed Attry	100-110-38000	1,200.00
TINA GREGG	102315	09/24/2015	State Hospital Court Reporter	100-120-37000	270.00
SOUTH PLAINS FORENSIC PAT	102345	09/25/2015	Autopsy for H Goforth	100-290-44000	2,000.00
ROSARIO PERALEZ	102336	09/22/2015	CPS Appt Attry	100-110-38010	300.00
Danielle Parkinson	102334	09/22/2015	CPS Appt., Attry	100-110-38010	525.00
WEST OFFICE SUPPLY	102366	09/25/2015	Vault-Binder Dividers 5 Color Tab	100-290-20000	42.50
SHONDA FOLSOM	102301	09/22/2015	State Hospital Appt.,Attry	100-120-38011	5,250.00
ELIAS GAMBOA	102304	09/22/2015	State Hospital Appt. Attry	100-120-38011	1,650.00
REED A. FILLEY	102300	09/22/2015	CPS Appointed Attry 48398,49079,49431,50160,50691	100-110-38010	585.00
DELILAH SCHROEDER	102343	09/22/2015	CPS Appt., Attry	100-110-38010	745.00
JEANIE R FULLER	102302	09/22/2015	CPS Appointed Attry	100-110-38010	695.00
VICTIM SERVICES OF B.S.	102363	09/22/2015	Dist Court August Collections	100-341-03710	270.00
ELEVENTH COURT OF APPEAL	102298	09/22/2015	Co Clk- August Civil fee collections	100-351-05070	120.00
ELEVENTH COURT OF APPEAL	102298	09/22/2015	Dist Clk- August Civil fee collections	100-351-05070	241.77
LES WHITE RN FNP	102370	09/22/2015	August Relief Nurse	100-320-43800	1,150.00
CITY OF BIG SPRING	102288	09/22/2015	Co Clk Criminal fee collections	100-341-03420	6.37
CRIMESTOPPERS OF HOWARD	102291	09/22/2015	Co Clk-Criminal fee collections	100-341-03420	127.11

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
PERDUE BRANDON FIELDER	102337	09/22/2015	Co Clk Collections	100-341-03760	455.37
PERDUE BRANDON FIELDER	102337	09/22/2015	JP 1-1 Collections	100-351-05130	1,028.67
PERDUE BRANDON FIELDER	102337	09/22/2015	JP 1-2 Collections	100-351-05140	712.92
PERDUE BRANDON FIELDER	102337	09/22/2015	JP 2 Collections	100-351-05150	609.00
ROBERT W GARCIA MD	102306	09/22/2015	Jail-Inmate chart review	100-320-60500	200.00
TERMINIX	102352	09/22/2015	Pest control for CH	100-280-41000	47.00
TERMINIX	102352	09/22/2015	Pest control for Annex	100-280-41100	27.00
TERMINIX	102352	09/22/2015	Pest control for Dist Crt	100-280-41150	41.00
TERMINIX	102352	09/22/2015	Pest control for Library	100-410-41000	32.00
HOWARD COUNTY APPR DIST	102317	09/22/2015	September 15 Appraisals	100-300-43000	15,085.72
CLYDE ERWIN THOMAS III	102355	09/24/2015	Dist. Appointed Attorney	100-110-38000	600.00
ROBERT D. MILLER	102325	09/24/2015	Dist Appointed Attorney	100-110-38000	1,200.00
ELIAS GAMBOA	102304	09/24/2015	Dist Appointed Attorney	100-110-38000	1,200.00
R. SHANE SEATON	102344	09/24/2015	Dist. Appointed Attorney	100-110-38000	600.00
ROSARIO PERALEZ	102336	09/24/2015	CPS Appointed Attorney	100-110-38010	175.00
REED A. FILLEY	102300	09/24/2015	CPS Appointed Attorney	100-110-38010	335.00
Danielle Parkinson	102334	09/24/2015	CPS Appointed Attorney	100-110-38010	260.00
A & B Glass Company	102274	09/24/2015	Annex-Repair front door glass	100-280-41100	579.56
HOWARD COUNTY VOL.FIRE D	102319	09/23/2015	VFD incentives	100-370-80496	1,250.00
Rory Gammons	102305	09/23/2015	S.O-Valor School in Hurst Texa	100-310-31015	105.00
HOLLIS MCCRIGHT	102324	09/23/2015	Library-WTLG/Dist 9 Meeting in Lubbock	100-410-31015	141.50
JACKIE OLSON	102331	09/23/2015	Auditor-Gov Accounting Updates in Odessa	100-240-31015	57.50
CONCORD MEDICAL GROUP	102290	09/23/2015	Inmate Medical	100-320-60500	946.15
SCENIC MOUNTAIN MEDICAL	102342	09/23/2015	Inmate Medical	100-320-60500	686.59
TEXAS JUSTICE COURT JUDGE	102354	09/23/2015	JP 1-1, Professional Development Seminar	100-140-31000	25.00
HOWARD COUNTY VOL.FIRE D	102319	09/23/2015	VFD incentives	100-370-80496	1,250.00
Quality Elevator Inspections o	102340	09/25/2015	CH, DC Annex-Elevator Inpection	100-280-42000	805.00
Quality Elevator Inspections o	102340	09/25/2015	Library Elevator Inspection	100-410-42001	175.00
RICK HAMBY	102311	09/25/2015	Cnty Crt appt atty	100-120-38000	150.00
Adrianna Garcia	102307	09/25/2015	Jail school/physical skills	100-320-31000	31.47
AT&T	102278	09/25/2015	Dist Judge phone service	100-100-33005	17.68
AT&T	102278	09/25/2015	Dist Judge phone service	100-100-33050	35.36
AT&T	102278	09/25/2015	JP 1-1 phone service	100-140-33004	35.36
AT&T	102278	09/25/2015	JP 1-2 phone service	100-150-33004	53.04
AT&T	102278	09/25/2015	D.A. phone service	100-170-33000	53.04
AT&T	102278	09/25/2015	Dist Clk phone service	100-180-33000	70.52
AT&T	102278	09/25/2015	Co Atty phone service	100-190-33000	53.04
AT&T	102278	09/25/2015	Co Clk phone service	100-200-33000	81.56
AT&T	102278	09/25/2015	Co Clk birth phone service	100-200-90500	28.53
AT&T	102278	09/25/2015	Co Judge phone service	100-210-33000	35.36
AT&T	102278	09/25/2015	Commissioners phone service	100-220-33000	17.68
AT&T	102278	09/25/2015	Elections phone service	100-230-33004	56.04
AT&T	102278	09/25/2015	Co Auditor phone service	100-240-33000	35.36
AT&T	102278	09/25/2015	Treasurer phone service	100-250-33000	53.04
AT&T	102278	09/25/2015	Tax Office phone service	100-260-33000	70.71
AT&T	102278	09/25/2015	Maint/elevator phone service	100-280-33003	53.03
AT&T	102278	09/25/2015	Dist Crt elevator phone servic	100-280-41150	17.68
AT&T	102278	09/25/2015	TSG modem phone service	100-290-33001	28.53
AT&T	102278	09/25/2015	JPO phone service	100-290-33001	70.71
AT&T	102278	09/25/2015	Fax phone service	100-290-33001	17.68
AT&T	102278	09/25/2015	Sheriff phone service	100-310-33000	116.92
AT&T	102278	09/25/2015	Jail phone service	100-320-33004	141.43
AT&T	102278	09/25/2015	I.T. phone service	100-322-33004	17.68
AT&T	102278	09/25/2015	APO phone service	100-340-33000	106.07
AT&T	102278	09/25/2015	Co Agent phone service	100-390-33000	88.60
AT&T	102278	09/25/2015	Library phone service	100-410-33000	106.07
MYERS & SMITH FUNERAL HO	102328	09/25/2015	Transport for autopsy	100-290-44000	369.20

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	102279	09/25/2015	Library gas charge for Sep 15	100-410-46500	120.63
MYERS & SMITH FUNERAL HO	102328	09/25/2015	Transport for autopsy	100-290-44000	588.40
DORA ROBERTS REHAB. CENT	102297	09/25/2015	S.O./new hire drug tests	100-290-73500	92.00
EDWARDS RISK MANAGEMEN	102374	09/29/2015	WC-Additional due for 2014-1	100-290-15001	2,324.20
TRINITY SERVICES GROUP INC	102207	09/09/2015	Inmate Meals 8/27-9/2/15	100-320-61000	3,211.52
KEVIN ACKER	101982	09/03/2015	CPS Appointed Atty-50131	100-110-38010	310.00
KEVIN ACKER	101982	09/03/2015	CPS Appointed Atty-50306	100-110-38010	300.00
KEVIN ACKER	101982	09/03/2015	CPS Appointed Atty-49948	100-110-38010	475.00
OFFICE DEPOT	102129	09/03/2015	JP 1-1> 2 hole paper punch	100-140-20000	28.59
OFFICE DEPOT	102329	09/25/2015	APO/shredder	100-340-90150	374.99
CITY OF COAHOMA	102251	09/21/2015	Weigh Station Charges-August	100-360-80200	80.00
ATMOS ENERGY	101992	09/09/2014	H C VFD Coahoma gas bill 8/5 -9/2/15	100-370-46500	110.96
TxTag	102209	09/04/2015	S.O.-Toll charges-I.Buchanan- Transport	100-320-31100	3.63
Texas Parks & Wildlife	102198	09/04/2015	85% of fine on 15-0968JP2, 15 -0969JP2	100-351-04740	115.60
NDA	102125	09/09/2014	D.A-L. Phillips, Prosecuting Drug Cases	100-170-31070	595.00
TERMINIX	102195	09/04/2015	Pest control for CH	100-280-41000	47.00
TERMINIX	102195	09/04/2015	Pest control for Annex	100-280-41100	27.00
TERMINIX	102195	09/04/2015	Pest control for Dist Crt	100-280-41150	41.00
TERMINIX	102195	09/04/2015	Pest control for Library	100-410-41000	32.00
CHRISTINE EVERETT RN	102048	09/04/2015	Services rendered on 6/10/15 15-0393	100-310-80500	390.00
SCENIC MOUNTAIN MEDICAL	102165	09/04/2015	Services on 6/10/15	100-310-80500	295.00
REED A. FILLEY	102050	09/04/2015	CPS Appointed Atty 50239	100-110-38010	280.00
REED A. FILLEY	102050	09/04/2015	CPS Appointed Atty 50306	100-110-38010	105.00
REED A. FILLEY	102050	09/04/2015	CPS Appointed Atty 49943	100-110-38010	310.00
GOVCONNECTION INC	102310	09/24/2015	S.O.- HP CF280XD Toner	100-310-20000	262.06
GOVCONNECTION INC	102310	09/24/2015	S.O.- HP Pro 400 M401n	100-310-90150	965.23
OFFICE DEPOT	102329	09/22/2015	APO-Office Chair	100-340-90150	57.31
WEST PAYMENT CENTER	102259	09/21/2015	Co Atty-On line books	100-190-34000	144.00
LES WHITE RN FNP	102226	09/04/2015	Jail-Relief Nurse	100-320-43800	815.78
CITY OF BIG SPRING	102020	09/04/2015	Cnty Clk-July 15 Criminal Collections	100-341-03420	8.36
CITY OF BIG SPRING FIRE/EMS	102022	09/04/2015	Sept 15 Ambulance Service	100-300-71000	30,865.00
CRIMESTOPPERS OF HOWARD	102034	09/04/2015	Cnty Clk-July 15 Criminal Collections	100-341-03420	194.63
ELEVENTH COURT OF APPEAL	102045	09/04/2015	Salary Supplement-Sept 15	100-110-38050	656.25
ELEVENTH COURT OF APPEAL	102046	09/04/2015	Cnty Clk-July 15 Civil Collections	100-351-05070	180.70
JEANIE R FULLER	102055	09/04/2015	CPS Appointed Atty. 7/1/15- 7/31/15, 8/1/15-8/22,26	100-110-38010	3,452.00
ELIAS GAMBOA	102056	09/04/2015	State Hospital Hearings 8/14- 8/20/15	100-120-38011	1,350.00
ROBERT W GARCIA MD	102057	09/04/2015	Jail- relief Nurse August 2015	100-320-60500	200.00
JACKIE OLSON	102131	09/04/2015	TAC Legislative Conf 8/26- 8/28-Hotel	100-240-31015	251.02
JACKIE OLSON	102131	09/04/2015	TAC Legislative Conf 8/26- 8/28-Hotel	100-250-31015	251.02
Danielle Parkinson	102138	09/04/2015	CPS Appt Atty 50131	100-110-38010	262.50
Danielle Parkinson	102138	09/04/2015	CPS Appt Atty 49943	100-110-38010	360.00
Danielle Parkinson	102138	09/04/2015	CPS Appt Atty 50451	100-110-38010	405.00
ROSARIO PERALEZ	102142	09/04/2015	CPS Appointed Atty- 8/12,8/26,27	100-110-38010	1,130.00
DELILAH SCHROEDER	102166	09/04/2015	CPS Appt Atty-50451	100-110-38010	390.00
DELILAH SCHROEDER	102166	09/04/2015	CPS Appt Atty-50337	100-110-38010	355.00
DELILAH SCHROEDER	102166	09/04/2015	CPS Appt Atty-50239	100-110-38010	277.50
DELILAH SCHROEDER	102166	09/04/2015	CPS Appt Atty-49948	100-110-38010	470.00
DELILAH SCHROEDER	102166	09/04/2015	CPS Appt Atty-50108	100-110-38010	85.00

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Ramona Tilley	102203	09/04/2015	Auditor-Excel Seminar Midland 7/27/15	100-240-31015	58.81
WESTEX TELECOMMUNICATI	102225	09/04/2015	VFD Telephone 9/8/15-10/71	100-370-33000	33.44
KATHRYN G WISEMAN	102229	09/04/2015	Cnty Judge-TAC Legislative Conf-Hotel	100-210-31015	300.00
DON RICHARD	102157	09/04/2015	Dist Crt Appointed Attry 14455,14468,13779MTR	100-110-38000	1,800.00
ROBERT D. MILLER	102119	09/04/2015	Dist Crt Appointed Atty- 14214,14215	100-110-38000	600.00
REINA CISNEROS	102019	09/04/2015	Dist Crt Appointed Atty 14264	100-110-38000	600.00
ELIAS GAMBOA	102056	09/04/2015	Dist Appt Atty-14446-48	100-110-38000	600.00
R. SHANE SEATON	102168	09/04/2015	Dist Appt Atty-13171/14361- 62 MTR	100-110-38000	1,200.00
CLYDE ERWIN THOMAS III	102201	09/04/2015	Dist Crt Appt Atty- 13667 MTR,14202	100-110-38000	1,200.00
AMOS W KEITH III	102088	09/04/2015	Cnty Crt Appointed Atty- 65438,65842,65578	100-120-38000	450.00
BIG SPRING ISD	102002	09/04/2015	JP 1-2, August Non-Attendanc	100-351-05170	94.86
REED A. FILLEY	102050	09/08/2015	CPS Appt Atty 50531 9/2	100-110-38010	215.00
REED A. FILLEY	102050	09/08/2015	CPS Appt Atty 48823 9/2	100-110-38010	280.00
REED A. FILLEY	102050	09/08/2015	CPS Appt Atty 49774 9/2	100-110-38010	150.00
JEANIE R FULLER	102055	09/08/2015	CPS Appt Atty 49774 9/3	100-110-38010	162.50
JEANIE R FULLER	102055	09/08/2015	CPS Appt Atty 49847 9/2/15	100-110-38010	175.00
JEANIE R FULLER	102055	09/08/2015	CPS Appt Atty 48823 9/2	100-110-38010	125.00
Danielle Parkinson	102138	09/08/2015	CPS Appt Atty 50614 9/2/15	100-110-38010	365.00
Danielle Parkinson	102138	09/08/2015	CPS Appt Atty 48823 9/2/15	100-110-38010	700.00
ROSARIO PERALEZ	102142	09/08/2015	CPS Appt Atty 48823 9/2	100-110-38010	580.00
DELILAH SCHROEDER	102166	09/08/2015	CPS Appt Atty 50531 9/2/15	100-110-38010	257.50
DELILAH SCHROEDER	102166	09/08/2015	CPS Appt Atty 49774 9/2/15	100-110-38010	220.00
Merry A. Worley	102118	09/08/2015	CPS Appt Atty 50531 9/2/15	100-110-38010	300.00
PERDUE BRANDON FIELDER	102143	09/04/2015	CO CLK July 15	100-341-03760	545.06
PERDUE BRANDON FIELDER	102143	09/04/2015	JP 1-1 July 15	100-351-05130	1,532.80
PERDUE BRANDON FIELDER	102143	09/04/2015	JP 1-2 July 15	100-351-05140	534.84
PERDUE BRANDON FIELDER	102143	09/04/2015	JP 2 July 15	100-351-05150	303.00
XEROX CORPORATION	102372	09/22/2015	Courthouse copier lease, Elections, JP 1-1	100-290-35501	120.54
CITY OF BIG SPRING	102237	09/14/2015	Court House Water Billll	100-280-46501	641.36
CITY OF BIG SPRING	102237	09/14/2015	D.C.B Water Billll	100-280-46530	136.74
CITY OF BIG SPRING	102237	09/14/2015	Annex Water Billll	100-280-46550	325.51
CITY OF BIG SPRING	102237	09/14/2015	Library Water Billll	100-410-46500	281.04
NORTH TEXAS TOLLWAY AUTH	102257	09/17/2015	S.O.-Tollway fee- F. Vidal 8/5- 8/9/15	100-310-31015	8.31
MOUTON AND MOUTON PC	102123	09/09/2015	TAC-August Delinquent Atty Fees	100-300-56550	5,677.55
SAUNDRA BLOOM	102006	09/09/2015	Elections-Saundra, SOS Election Seminar 8/30-9/3/1	100-230-31015	684.60
JODI R DUCK	102041	09/09/2015	Elections-Jody Duck,SOS Election Law Seminar	100-230-31015	1,096.72
TransAmerica Premier Life Ins	101970	09/08/2015	Retirees health & prescription drugs for Sep 15	100-290-51000	15,303.72
Gexa Energy	102256	09/17/2015	VFD Knott electric	100-370-46500	84.80
TEXAS DEPT OF LICENSING &	102197	09/09/2015	CH Elevator inspection fees	100-280-42000	40.00
TEXAS DEPT OF LICENSING &	102197	09/09/2015	DCB Elevator inspection fees	100-280-42000	20.00
TEXAS DEPT OF LICENSING &	102197	09/09/2015	Library Elevator inspection fe	100-410-42001	20.00
U. S. POSTAL SERVICE	102211	09/09/2015	Treasurer-Annual Post Office Box	100-250-20000	46.00
TERMINIX	102195	09/09/2015	LEC-August Pest Control	100-311-41000	74.00
TERMINIX	102195	09/09/2015	Jail-August Pest Control	100-320-41000	77.00
ATS TELCOM	102280	09/24/2015	DCB-Check Elevator Phone	100-280-41150	76.00
ABSOLUTE FIRE PROTECTION	102275	09/22/2015	Jail, Bi-Annual fire inspection on vent hood.Parts	100-320-41000	223.10
GDF Suez Energy Resources	102059	09/09/2015	August Electric:, JP 2	100-160-46500	200.49

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
GDF Suez Energy Resources	102059	09/09/2015	August Electric:, LEC	100-311-46500	6,077.73
GDF Suez Energy Resources	102059	09/09/2015	August Electric:, Jail	100-320-46500	2,871.95
BIG SPRING ISD	102002	09/09/2015	JP 1-1, August Non-Attendanc	100-351-05160	406.70
McMahon Surovik Suttle PC	102116	09/09/2015	Co Clk-Overpayment refund	100-341-03402	44.00
CLYDE ERWIN THOMAS III	102201	09/10/2015	Dist Appointed Atty 14316	100-110-38000	600.00

Fund 100 - GENERAL FUND Total: 256,371.15

Fund: 150 - ROAD & BRIDGE FUND

AT&T	101948	08/31/2015	R&B phone service	150-420-33000	53.18
HELENA CHEMICAL COMPANY	102070	09/09/2015	R&B-Roundup power mix	150-420-26000	345.00
HEARTLAND ASPHALT MATER	102313	09/24/2015	R&B-Pump rent,asphalt product	150-420-80501	10,994.00
TRACTOR SUPPLY COMPANY	102205	09/09/2015	R&B-Supplies	150-420-26000	137.75
WEST TEXAS INJURY PREVENT	102222	09/09/2015	R&B-Drug/Alchol tests	150-420-73500	340.00
Republic Services #688	102155	09/09/2015	August dumpster service	150-420-46500	95.37
UNIFIRST CORPORATION	102361	09/24/2015	R&B-Uniforms	150-420-43600	878.04
MORRISON SUPPLY COMPANY	102122	09/04/2015	R&B-Parts & Supplies	150-420-26000	11.37
CROP PRODUCTION SERVICES	102035	09/09/2015	R&B-Supplies	150-420-26000	12.50
GDF Suez Energy Resources	102255	09/17/2015	R&B Electric	150-420-46500	610.22
BASIN 2 WAY RADIO INC	102281	09/24/2015	R&B-Internet	150-420-33000	90.00
CRMWD	102292	09/24/2015	R&B Caliche & Water	150-420-74500	31.75
Highway 350 Fresh Water Sale	102314	09/24/2015	R&B-160 bbls fresh water	150-420-74500	64.00
SOUTHWEST TOOL CO.	102347	09/24/2015	R&B-Facility maint/repair	150-420-90300	108.04
WEST TEXAS INJURY PREVENT	102368	09/24/2015	R&B-Drug Tests J.Metcalf, B. Curtis	150-420-73500	60.00
DIR	102295	09/22/2015	R&B long distance	150-420-33000	2.47
WEST COMPANY OF MIDLAN	102365	09/25/2015	R&B/engineering services	150-420-80000	8,358.50
AT&T	102278	09/25/2015	R&B phone service	150-420-33000	53.04
PAINT AND SAFETY STORE	102333	09/25/2015	R&B/shop supplies	150-420-90300	53.81
Lipham Asphalt & Paving Co.,	102103	09/10/2015	R&B-Credit for payment 7/27/15 Inv HowardCo1	150-420-73000	-169,929.55
Lipham Asphalt & Paving Co.,	102103	09/10/2015	R&B-Sealcoat (GR-3)	150-420-73000	626,699.25
Lipham Asphalt & Paving Co.,	102103	09/10/2015	R&B-Sealcoat (PB GR-3)	150-420-73000	90,844.65
Lipham Asphalt & Paving Co.,	102103	09/10/2015	R&B-Sealcoat (GR-4)	150-420-73000	119,262.00
Lipham Asphalt & Paving Co.,	102103	09/10/2015	R&B-Sealcoat (Rubber PB GR-3)	150-420-73000	75,037.50
AT&T MOBILITY	101969	09/08/2015	R&B cell phones	150-420-33000	91.05
VULCAN CONSTRUCTION MAT	102214	09/09/2015	R&B-LRA Premix	150-420-73000	6,018.81

Fund 150 - ROAD & BRIDGE FUND Total: 770,322.75

Fund: 170 - LAW LIBRARY FUND

WEST GROUP	101964	09/01/2015	July West Law for Weaver & Ferguson	170-430-34001	874.43
WEST GROUP	101964	09/01/2015	Dist Judge Law books	170-430-34001	308.52
WEST PAYMENT CENTER	102260	09/21/2015	August Westlaw D.Richard	170-430-34001	397.48
WEST PAYMENT CENTER	102261	09/22/2015	August 2015 R.Milller	170-430-34001	675.61

Fund 170 - LAW LIBRARY FUND Total: 2,256.04

Fund: 190 - INDIGENT HEALTH CARE

AT&T	101948	08/31/2015	Welfare phone service	190-440-33004	53.18
Total Office Solution	102241	09/14/2015	PO01181-CIHC HP 2320NF Repair	190-440-32500	153.50
LEONARD'S PHARMACY	102101	09/10/2015	CIHC Program-Medicines	190-440-70020	530.15
DIR	102295	09/22/2015	CIHC/Welfare long distance	190-440-33004	1.84
SCENIC MOUNTAIN MEDICAL	102342	09/23/2015	CIHC Medical	190-440-70030	5,856.00
AT&T	102278	09/25/2015	Welfare phone service	190-440-33004	53.04

Fund 190 - INDIGENT HEALTH CARE Total: 6,647.71

Fund: 229 - VITAL RECORDS PRESERVATION-CO CLERK

DONNA WRIGHT	102263	09/21/2015	Co Clk-D.Wright 61st Vital Stats Conf	229-459-31014	225.00
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Fund 229 - VITAL RECORDS PRESERVATION-CO CLERK Total: 225.00

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
KOFILE SOLUTIONS	102322	09/22/2015	Co Clk-Indexing Service- August 15	230-460-35001	3,998.40
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					3,998.40
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)					
CANON FINANCIAL SERVICES	102285	09/22/2015	County Clerk #2	231-465-90193	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:					298.42
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
TYLER TECHNOLOGIES/EAGLE	102210	09/09/2015	Judge Edition-Training	233-466-90170	580.00
TYLER TECHNOLOGIES/EAGLE	102210	09/09/2015	Judge Edition- Setup,Config,Consulting	233-466-90170	1,240.00
Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:					1,820.00
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND					
OFFICE OF DISPUTE RESOLUTI	102330	09/22/2015	Co Clk	236-236-80512	15.00
OFFICE OF DISPUTE RESOLUTI	102330	09/22/2015	Dist Clk	236-236-80512	61.41
OFFICE OF DISPUTE RESOLUTI	102130	09/04/2015	Dist-July Civil Fee Collections	236-236-80512	861.96
OFFICE OF DISPUTE RESOLUTI	102130	09/04/2015	Justic-July Civil Fee Collection	236-236-80512	245.00
OFFICE OF DISPUTE RESOLUTI	102130	09/04/2015	County-July Civil Fee Collections	236-236-80512	362.11
Fund 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Total:					1,545.48
Fund: 710 - Road/Bridge New Location at Airport					
A 1 LOCK AND KEY	101981	09/04/2015	R&B Electronic locks on building	710-710-90150	660.00
CAIN ELECTRICAL SUPPLY	102011	09/04/2015	R&B-Electrical Parts	710-710-90150	119.36
MORRISON SUPPLY COMPANY	102122	09/04/2015	R&B-Parts & Supplies	710-710-90150	652.26
HIGGINBOTHAM BROS	102075	09/08/2015	R&B parts/hardware for building	710-710-90150	46.13
WATER WATER INC	102219	08/07/2015	R&B-Bag Filter	710-710-90150	25.00
SOUTHWEST TOOL CO.	102347	09/24/2015	R&B-Facility maint/repair	710-710-90150	1,080.00
TEINERT METALS INC	102351	09/24/2015	R&B-Cee Purlin	710-710-90150	2,350.69
SWEETWATER STEEL CO. LTD	102348	09/24/2015	R&B-Metal/Parts	710-710-90150	2,921.11
MORRISON SUPPLY COMPANY	102327	09/25/2015	R&B/PVC pipe & supplies	710-710-90150	694.02
Fund 710 - Road/Bridge New Location at Airport Total:					8,548.57
Fund: 850 - EQUIP OPERATING FUND					
WESTERN PETROLEUM LLC	101965	09/01/2015	VFD Fuel	850-530-68750	1,083.65
CHIEF SUPPLY	102018	09/03/2015	S.O.- Computer Mounts	850-530-90000	779.96
AMERICAN TIRE DISTRIBUTOR	101986	09/09/2015	S.O. tires	850-530-68000	457.26
AMERICAN TIRE DISTRIBUTOR	101986	09/09/2015	Jail tires	850-530-68011	801.28
AMERICAN TIRE DISTRIBUTOR	101986	09/09/2015	Fire Dept tires	850-530-68750	173.29
PARKS FUELS INC.	102140	09/09/2015	Gas & Oil 8/26/15	850-530-65000	7,737.83
MCDONALD WELDING SUPPL	102114	09/09/2015	R&B-Oxygen	850-530-27500	12.75
MCDONALD WELDING SUPPL	102114	09/09/2015	R&B-Supplies/parts	850-530-66500	46.75
SOUTHERN TIRE MART LLC	102184	09/09/2015	R&B-Tires	850-530-65500	572.50
ALL AMERICAN CHRYSLER JEE	101985	09/09/2015	S.O.-Fan/radiator	850-530-68000	343.85
ALL AMERICAN CHRYSLER JEE	101985	09/09/2015	Fire Dept-Muffler/light bar repair	850-530-68750	523.78
ALL AMERICAN CHEVROLET O	101984	09/09/2015	S.O.-Repair/Parts vin 4220,2468,9836	850-530-68000	366.38
TRACTOR SUPPLY COMPANY	102205	09/09/2015	R&B-Parts	850-530-66500	59.97
TRACTOR SUPPLY COMPANY	102205	09/09/2015	R&B-Hand pump,tools	850-530-90100	2,464.86
WESTERN PETROLEUM LLC	102224	09/04/2015	VFD Fuel-8/20/15-8/28/15	850-530-68750	883.13
WARREN CAT	102218	09/09/2015	R&B-Equipment parts	850-530-66000	2,998.61
WARREN CAT	102218	09/09/2015	R&B-Equipment parts	850-530-66500	7,479.94
BIG SPRING AUTOMOTIVE	102000	09/09/2015	R&B-splash gaurd	850-530-27500	48.57
BIG SPRING AUTOMOTIVE	102000	09/09/2015	R&B-Shop supplies	850-530-27500	112.56
BIG SPRING AUTOMOTIVE	102000	09/09/2015	R&B-Parts	850-530-66500	479.14
BIG SPRING AUTOMOTIVE	102000	09/09/2015	S.O.-Parts	850-530-68000	55.96
BIG SPRING AUTOMOTIVE	102000	09/09/2015	Jail-Parts	850-530-68011	162.27
BIG SPRING AUTOMOTIVE	102000	09/09/2015	CH Maint-Parts	850-530-68250	58.99

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BIG SPRING AUTOMOTIVE	102000	09/09/2015	APO-Wipers	850-530-68260	21.98
BIG SPRING AUTOMOTIVE	102000	09/09/2015	Fire Dept-Belts/filters/parts	850-530-68750	103.36
MORRISON SUPPLY COMPANY	102122	09/04/2015	R&B-Parts & Supplies	850-530-66500	2.17
CROP PRODUCTION SERVICES	102035	09/09/2015	R&B-Equipment parts	850-530-66500	34.75
HIGGINBOTHAM BROS	102075	09/08/2015	R&B Shop Supplies	850-530-27500	42.31
HIGGINBOTHAM BROS	102075	09/08/2015	R&B Parts for equipment	850-530-66500	2.71
SOUTHWEST TOOL CO.	102185	09/09/2015	R&B-1/2x8/10 flats	850-530-66500	10.48
SOUTH PLAINS IMPLEMENT	102183	09/09/2015	R&B-Tire/Wheel assembly	850-530-65500	425.26
SOUTH PLAINS IMPLEMENT	102183	09/09/2015	R&B-Parts	850-530-66500	102.53
Corporate Billing, LLC	102030	09/09/2015	R&B-Equipment parts	850-530-66500	2,294.77
PARKS FUELS INC.	102335	09/24/2015	R&B-Gasoline	850-530-65000	13,247.78
WESTERN PETROLEUM LLC	102369	09/23/2015	VFD-Fuel for 9/1/15-9/15/15	850-530-68750	582.78
CHIEF SUPPLY	102286	09/24/2015	S.O.-Computer Mounts	850-530-90000	389.98
DON'S TIRE & TRUCK SERVICE	102296	09/24/2015	Jail-Alignment on PLT 111590	850-530-68011	99.95
KNOWLTON AUTOMOTIVE	102321	09/24/2015	S.O.-Solenoid/Oil Control Valve on 1082880	850-530-68000	1,217.08
AMSOIL INC	102277	09/24/2015	R&B-Oil	850-530-65000	1,908.76
BASIN 2 WAY RADIO INC	102281	09/24/2015	S.O.-Battery for radio	850-530-67000	57.80
AUTOZONE INC	101993	09/09/2015	R&B-shop supplies	850-530-27500	131.88
AUTOZONE INC	101993	09/09/2015	R&B-equipment parts	850-530-66500	47.78
AUTOZONE INC	101993	09/09/2015	S.O.-auto parts	850-530-68000	46.59
SOUTHERN TIRE MART LLC	102346	09/24/2015	R&B-Tire/Repair	850-530-65500	4,123.77
TEINERT METALS INC	102351	09/24/2015	R&B-Square/Tangle Tubing,Hot Rolled Plate	850-530-90100	794.57
HOWARD COUNTY TAX ASSES	102318	09/24/2015	Co Agent-Unit 5003 Registration/Inspection	850-530-68500	7.50
WURTH USA INC	102371	09/24/2015	R&B-Shop Supplies	850-530-27500	105.58
WURTH USA INC	102371	09/24/2015	R&B-Equipment Parts	850-530-66500	51.66
SAUNDERS CO OIL FIELD DIVIS	102164	09/09/2015	R&B-Hoses,couplers,parts	850-530-66500	225.90
Fund 850 - EQUIP OPERATING FUND Total:					53,782.96
Fund: 890 - CA HOT CHECK FUND					
AT&T	101948	08/31/2015	CAHC phone service	890-550-33000	17.73
AT&T	102278	09/25/2015	CAHC phone service	890-550-33000	17.68
Fund 890 - CA HOT CHECK FUND Total:					35.41
Fund: 920 - DA FORFEITURE FUND					
TDCAA REGISTRATION	102350	09/22/2015	Dist Atty- 2015 Elected Pros Conf., H.Wilkerson	920-580-31000	350.00
Fund 920 - DA FORFEITURE FUND Total:					350.00
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	102320	09/24/2015	Jail Comm-Inventory Sept 201	935-321-46800	413.44
WAL-MART COMMUNITY	101963	09/02/2015	Inmate Sundry,Clothing,Meals,Cleaning Supplies	935-321-24001	1,661.43
KEEFE SUPPLY COMPANY	102087	09/11/2015	Jail-Comm Supplies	935-321-46800	658.57
I C S	102084	09/09/2015	Jail Comm-Indigent Supplies	935-321-24001	492.20
SUDDENLINK	101967	09/03/2015	Jail cable	935-321-46700	257.89
INFINITY NETWORKS	102085	09/04/2015	Jail-Prepaid Phone Cards	935-321-46800	936.00
KEEFE SUPPLY COMPANY	102087	09/11/2015	Jail-Commissary Supplies	935-321-46800	474.96
KEEFE SUPPLY COMPANY	102320	09/25/2015	Jail Comm-Inventory Sept 201	935-321-46800	1,067.68
WAL-MART COMMUNITY	102373	09/28/2015	PO 1134 Jail Comm. Supplies	935-321-24001	2,201.02
U. S. POSTAL SERVICE	102265	09/22/2015	Jail Commissary- Pre Stamped Envelopes	935-321-46800	845.55
STATE COMPTROLLER	102244	09/18/2015	Commissary sales tax for Aug	935-341-03101	614.42
Fund 935 - JAIL COMMISSARY Total:					9,623.16
Fund: 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM)					
SUDDENLINK	101967	09/03/2015	Elections Internet 8/30-9/29	940-600-29000	145.96
Fund 940 - CHAPTER 19 FUNDS (SAUNDRA BLOOM) Total:					145.96
Fund: 950 - ABANDONED PROPERTY FUND					
Paige Towing & Recovery LLC	102332	09/25/2015	S.O./tow abandoned vehicle	950-390-80502	45.00

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
HARRIS LUMBER & HARDWAR	102069	09/08/2015	Lumber & Rebar	950-390-80580	317.81
SOUTHWEST TOOL CO.	102185	09/09/2015	8' Posts	950-390-80580	96.00
MITCHEM WRECKER	102326	09/25/2015	S.O.-Towing Service for Aug- Sept 15	950-390-80502	135.00

Fund 950 - ABANDONED PROPERTY FUND Total: 593.81

Bank Code AP Bank - Regular Account Total: 1,116,564.82

Bank Code: PY Bank - Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

TEXAS CO & DIST RETIREMEN	DFT0000702	08/14/2015	Payroll Deduction	870-2071003	1,269.28
TEXAS COUNTY AND DISTRICT	DFT0000705	08/14/2015	Payroll Deduction	870-2071002	59,282.05
AFLAC Premium Holding	101974	08/14/2015	Carey,Latimer,Rodriquez	870-2071008	86.96
AFLAC Premium Holding	101974	08/28/2015	Payroll Deductions	870-2071008	1,910.93
NATIONAL FAMILY CARE INSU	101979	08/28/2015	Payroll Deductions	870-2071009	28.45
AFLAC Premium Holding	101974	08/28/2015	Payroll Deduction	870-2071008	604.77
NATIONAL FAMILY CARE INSU	101979	08/28/2015	Payroll Deduction	870-2071009	24.25
TEXAS CO & DIST RETIREMEN	DFT0000715	08/28/2015	Payroll Deduction	870-2071003	1,380.94
AFLAC Premium Holding	101974	08/28/2015	Payroll Deduction	870-2071008	221.51
TEXAS COUNTY AND DISTRICT	DFT0000718	08/28/2015	Payroll Deduction	870-2071002	64,497.48
NATIONWIDE RETIREMENT S	DFT0000729	09/11/2015	Payroll Contribution	870-2071017	1,181.75
AFLAC Premium Holding	101974	09/11/2015	Payroll Deductions	870-2071008	1,949.94
NATIONAL FAMILY CARE INSU	101979	09/11/2015	Payroll Deductions	870-2071009	55.95
UNITED WAY	101973	09/11/2015	Payroll Deduction	870-2071013	184.50
CINCINNATI LIFE INSURANCE	101975	09/11/2015	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	101976	09/11/2015	Payroll Deductions	870-2071016	105.14
HOWARD COUNTY EMPLOYEE	101972	09/11/2015	Payroll Deduction	870-2071004	11,594.99
AFLAC Premium Holding	101974	09/11/2015	Payroll Deduction	870-2071008	602.25
NATIONAL FAMILY CARE INSU	101979	09/11/2015	Payroll Deduction	870-2071009	24.25
TEXAS CO & DIST RETIREMEN	DFT0000730	09/11/2015	Payroll Deduction	870-2071003	1,259.17
WASHINGTON NATIONAL INS	101980	09/11/2015	Washington National Ins	870-2071030	1,061.58
AIG VALIC	DFT0000731	09/11/2015	Payroll deduction	870-2071044	81.68
AIG VALIC	DFT0000732	09/11/2015	Payroll Contribution	870-2071044	175.00
METROPOLITAN LIFE INSURA	101978	09/11/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	101980	09/11/2015	Washington National Ins	870-2071030	1,000.15
AFLAC Premium Holding	101974	09/11/2015	Payroll Deduction	870-2071008	221.59
BAJA TANNING & GYM	101971	09/11/2015	Payroll Deduction	870-2071077	202.50
LegalShield	101977	09/11/2015	Payroll Deduction	870-2071054	51.80
TEXAS COUNTY AND DISTRICT	DFT0000733	09/11/2015	Payroll Deduction	870-2071002	58,809.22
ATTORNEY GENERAL	DFT0000734	09/11/2015	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0000735	09/11/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000736	09/11/2015	OAG#0010002217S-10- 6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000737	09/11/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
PROSPERITY BANK	DFT0000738	09/11/2015	941 Taxes Withheld	870-2071031	25,057.19
PROSPERITY BANK	DFT0000739	09/11/2015	941 Tax Withheld	870-2071031	7,000.70
PROSPERITY BANK	DFT0000740	09/11/2015	941 Taxes Withheld	870-2071031	29,849.92
EMPLOYEES RETIREMENT SYS	DFT0000741	09/22/2015	APO retirement	870-2071200	1,726.17
NATIONWIDE RETIREMENT S	DFT0000743	09/25/2015	Payroll Contribution	870-2071017	1,181.75
UNITED WAY	102268	09/25/2015	Payroll Deduction	870-2071013	183.50
DEARBORN NATIONAL	102269	09/25/2015	Payroll Deductions	870-2071016	81.97
HOWARD COUNTY EMPLOYEE	102267	09/25/2015	Payroll Deduction	870-2071004	12,164.23
TEXAS CO & DIST RETIREMEN	DFT0000744	09/25/2015	Payroll Deduction	870-2071003	1,411.56
WASHINGTON NATIONAL INS	102272	09/25/2015	Washington National Ins	870-2071030	1,061.31
AIG VALIC	DFT0000745	09/25/2015	Payroll deduction	870-2071044	91.44
AIG VALIC	DFT0000746	09/25/2015	Payroll Contribution	870-2071044	175.00
METROPOLITAN LIFE INSURA	102271	09/25/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	102272	09/25/2015	Washington National Ins	870-2071030	1,000.15
BAJA TANNING & GYM	102266	09/25/2015	Payroll Deduction	870-2071077	202.50
LegalShield	102270	09/25/2015	Payroll Deduction	870-2071054	51.80

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY AND DISTRICT	DFT0000747	09/25/2015	Payroll Deduction	870-2071002	65,930.88
ATTORNEY GENERAL	DFT0000748	09/25/2015	49511/OAG Child Support/Gammons	870-2071041	276.07
ATTORNEY GENERAL	DFT0000749	09/25/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000750	09/25/2015	OAG#0010002217S-10-6030F/Robert Burleson	870-2071041	126.00
ATTORNEY GENERAL	DFT0000751	09/25/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	222.00
PROSPERITY BANK	DFT0000752	09/25/2015	941 Taxes Withheld	870-2071031	29,747.14
PROSPERITY BANK	DFT0000753	09/25/2015	941 Tax Withheld	870-2071031	7,780.98
PROSPERITY BANK	DFT0000754	09/25/2015	941 Taxes Withheld	870-2071031	33,186.76
Fund 870 - PAYROLL CLEARING FUND Total:					427,574.62
Bank Code PY Bank – Payroll Clearing Total:					427,574.62
Grand Total:					1,644,755.98

Approved Payroll Disbursements

Disbursements made from 9/1/15 to 9/30/15

Pay Period	Date Paid	Gross Payroll	Net Payroll
8/22/15 to 9/4/15	9/11/2015	\$253,090.60	\$164,643.40
9/5/15 to 9/18/15	9/25/2015	\$280,661.25	\$182,288.42
		\$0.00	\$0.00
		\$533,751.85	\$346,931.82