



Howard County, TX

# Expense Approval Report

By Bank Code

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 270 - JUV PROB COUNTY FUND</b>					
XEROX CORPORATION	9747	01/22/2015	JPO copier lease	270-480-25500	335.77
PAYROLL CLEARING FUND	9737	01/16/2015	1-16-15 payroll	270-480-99991	4,087.96
CLYDE ERWIN THOMAS III	9745	01/22/2015	JPO appt atty	270-480-25500	150.00
REINA CISNEROS	9738	01/22/2015	JPO appt atty	270-480-25500	600.00
PAYROLL CLEARING FUND	9749	01/30/2015	1-30-15 payroll	270-480-99991	2,023.14
PAYROLL CLEARING FUND	9725	01/05/2015	1-2-15 payroll	270-480-99991	2,288.17
CLYDE ERWIN THOMAS III	9732	01/07/2015	Court appt attorney	270-480-25500	300.00
COUNTY OF HOWARD	9726	01/07/2015	Reimb for local & long distance phone	270-480-25500	76.98
TEXAS ASSOC OF COUNTIES	9731	01/08/2015	Unemployment for QE Dec 14	270-480-15000	29.46
EDWARDS RISK MANAGEMEN	9727	01/08/2015	Workers' Comp for QE Dec 14	270-480-15080	64.91
WAL-MART BUSINESS	9733	01/07/2015	Food	270-480-25500	7.16
STAPLES ADVANTAGE	9730	01/07/2015	JPO-Fastener folders	270-480-25500	162.40
STAPLES ADVANTAGE	9730	01/07/2015	JPO-Laminating roll	270-480-25500	35.89
SA-SO	9729	01/07/2015	Badge cases	270-480-25500	56.85
YES BUSINESS SERVICE	9734	01/07/2015	Engraved ID plates	270-480-25500	50.00
Omnicare of San Antonio	9742	01/22/2015	JPO medical	270-480-80506	24.30
VERIZON WIRELESS	9746	01/22/2015	Juvenile cell phone	270-480-25500	31.69
Recovery Healthcare Corp	9743	01/22/2015	GPS monitoring	270-480-80506	201.50
Rite of Passage	9744	01/22/2015	Medical for Dec 14	270-480-80506	125.28
CORNERSTONE PROGRAMS C	9739	01/22/2015	Detention services for Dec 14	270-480-63112	5,201.28
<b>Fund 270 - JUV PROB COUNTY FUND Total:</b>					<b>15,852.74</b>
<b>Fund: 280 - JUV PROB STATE FUND "A"</b>					
PAYROLL CLEARING FUND	9736	01/16/2015	1-16-15 payroll	280-490-99991	11,460.99
PAYROLL CLEARING FUND	9748	01/30/2015	1-30-15 payroll	280-490-99991	8,114.13
PAYROLL CLEARING FUND	9724	01/05/2015	1-2-15 payroll	280-490-99991	8,082.83
TEXAS ASSOC OF COUNTIES	9731	01/08/2015	Unemployment for QE Dec 14	280-490-15000	104.43
EDWARDS RISK MANAGEMEN	9727	01/08/2015	Workers' Comp for QE Dec 14	280-490-15080	112.62
MIDLAND COUNTY JUVENILE	9728	01/07/2015	Detention for juvenile/Oct 14 (reimb)	280-490-63050	440.00
MIDLAND COUNTY JUVENILE	9741	01/22/2015	Detention services for Dec 14	280-490-63050	1,650.00
<b>Fund 280 - JUV PROB STATE FUND "A" Total:</b>					<b>29,965.00</b>
<b>Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"</b>					
HAYS COUNTY TREASURER	9740	01/22/2015	Detention services for Dec 14	285-501-63121	5,250.00
Rite of Passage	9744	01/22/2015	Post-adj detention for Dec 14	285-501-63122	4,340.00
<b>Fund 285 - JUV PROB COMMITMENT REDUCTION "C" Total:</b>					<b>9,590.00</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
UNIVERSAL BENEFITS CORP.	9735	01/12/2015	Health & Prescription drug for retirees	292-500-15110	645.39
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>645.39</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>56,053.13</b>
<b>Bank Code: 998 APO – Adult Probation</b>					
<b>Fund: 250 - ADULT PROBATION</b>					
CORRECTIONS SOFTWARE SO	10299	01/07/2015	Professional svc for Feb 15	250-470-20000	1,045.00
VERIZON WIRELESS	10315	01/22/2015	APO cell phones	250-470-33006	101.49
UNIVERSAL BENEFITS CORP.	10305	01/12/2015	Health & Prescription drug for retirees	250-470-15000	367.92
PAYROLL CLEARING FUND	10306	01/16/2015	1-16-15 payroll	250-470-99991	16,042.12
KENT MINCHEW	10313	01/22/2015	Advisory council meetings in Austin	250-470-31012	488.24
JANELL MARTINEZ	10312	01/22/2015	Local travel for Dec 14	250-470-31012	33.04

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CARRIE DONER	10309	01/22/2015	Local travel in Dec 14	250-470-31012	36.34
Veda Hazelwood	10310	01/22/2015	Local travel in Dec 14	250-470-31012	17.92
DEAN BARRIBALL	10308	01/22/2015	Local travel in Dec 14	250-470-31012	8.96
PAYROLL CLEARING FUND	10316	01/30/2015	1-30-15 payroll	250-470-99991	14,436.36
PAYROLL CLEARING FUND	10298	01/05/2015	1-2-15 payroll	250-470-99991	13,797.39
COUNTY OF HOWARD	10300	01/07/2015	Long distance reimb for Nov 1	250-470-33006	8.17
TEXAS ASSOC OF COUNTIES	10302	01/08/2015	Unemployment for QE Dec 14	250-470-15000	194.07
OFFICE DEPOT	10301	01/07/2015	Letter file folders	250-470-20000	22.34
OFFICE DEPOT	10301	01/07/2015	Letter file dividers	250-470-20000	55.95
OFFICE DEPOT	10301	01/07/2015	Large envelopes for xfers	250-470-20000	111.90
WAL-MART COMMUNITY	10303	01/07/2015	HP ink cartridges	250-470-20000	226.89
WAL-MART COMMUNITY	10303	01/07/2015	Gloves, bags, cups	250-470-20000	107.22
WAL-MART COMMUNITY	10303	01/07/2015	APO-10.1 Toshiba Windows tablete	250-470-90151	537.00
Misty Wegner	10304	01/07/2015	Additional expense for CSO Certification in Oct 14	250-470-31012	42.00
REDWOOD TOXICOLOGY LAB	10314	01/22/2015	UA Lab services for Dec 14	250-470-63150	346.50
<b>Fund 250 - ADULT PROBATION Total:</b>					<b>48,026.82</b>

**Fund: 253 - CCP PRE-TRIAL DIVERSION**

PAYROLL CLEARING FUND	10307	01/16/2015	1-16-15 payroll	253-470-99991	4,256.70
PAYROLL CLEARING FUND	10317	01/30/2015	1-30-15 payroll	253-470-99991	3,910.20
PAYROLL CLEARING FUND	10297	01/05/2015	1-2-15 payroll	253-470-99991	3,881.76
TEXAS ASSOC OF COUNTIES	10302	01/08/2015	Unemployment for QE Dec 14	253-470-15000	51.15
<b>Fund 253 - CCP PRE-TRIAL DIVERSION Total:</b>					<b>12,099.81</b>

**Fund: 257 - CCP SEX OFFENDER COUNSELING**

ROBERT LEWIS	10311	01/22/2015	Sex offender counseling for Dec 14	257-470-63250	240.00
<b>Fund 257 - CCP SEX OFFENDER COUNSELING Total:</b>					<b>240.00</b>

**Bank Code 998 APO – Adult Probation Total: 60,366.63****Bank Code: AP Bank – Regular Account****Fund: 100 - GENERAL FUND**

XEROX CORPORATION	99789	01/21/2015	APO copier lease for Dec 14	100-340-32500	216.30
XEROX CORPORATION	99647	01/08/2015	JP 2 copier maint for Jan 15	100-290-35501	41.40
SOUTHWEST DATA SOLUTION	99606	01/06/2015	Tax office monthly maint for January 15	100-260-35551	1,500.00
JUNIOR LIBRARY GUILD	99718	01/21/2015	Library-Juvenile books	100-410-34000	1,650.00
SYSTECH	99610	01/06/2015	Jail/fire alarm monitoring	100-320-41000	450.00
A. H. ELEVATOR COMPANY	99533	01/06/2015	CH & DCB Elevator maint for Oct 14	100-280-42000	1,136.00
A. H. ELEVATOR COMPANY	99533	01/06/2015	Library Elevator maint for Oct 14	100-410-42001	160.00
MUNICIPAL SERVICES BUREA	99739	01/22/2015	S.O./toll charges	100-310-31015	8.74
Applied Concepts, Inc	99681	01/21/2015	S.O.-Radar Repair	100-310-31160	175.00
PARKS AGENCY INC.	99746	01/21/2015	Commissioner Bailey bond	100-220-33500	178.00
PARKS AGENCY INC.	99746	01/21/2015	Co Judge bond	100-210-33500	178.00
SHERWIN-WILLIAMS	99650	01/12/2015	Annex/paint & brushes for trim work	100-280-41100	73.02
Kilgore College	99722	01/21/2015	SO-training class for Angela, Keisha	100-320-31000	200.00
N AND H SEPTIC PUMPING	99741	01/23/2015	Jail/grease pumping & dispos	100-320-41000	950.00
UNIVERSAL BENEFITS CORP.	99652	01/12/2015	Health & Prescription drug for retirees	100-290-51000	14,316.53
WEST TEXAS CENTERS FOR M	99783	01/21/2015	Co Crt/mental illness determination/Welch	100-120-38070	1,000.00
DELL USA L.P.	99697	01/22/2015	S.O.- Dell B5460DN Laser Printer	100-311-20001	907.49
CANON FINANCIAL SERVICES	99687	01/21/2015	D.A. copier lease	100-290-35501	215.54
CANON FINANCIAL SERVICES	99687	01/21/2015	Copier lease for January 15	100-290-35501	830.60
COMMERCIAL KITCHEN PART	99692	01/23/2015	Jail-Care tabs	100-320-41000	155.20
COMMERCIAL KITCHEN PART	99692	01/23/2015	Jail-Cleaner tabs	100-320-41000	166.60

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INDEPENDENT STATIONERS	99717	01/21/2015	Cnty Clk-ink 42X blk ink cartridges	100-200-20000	782.92
INDEPENDENT STATIONERS	99717	01/21/2015	Vault-HP97 Tri color cartridge	100-290-20000	70.20
TOM GREEN COUNTY CLERK	99773	01/22/2015	Out of county committment	100-120-38030	466.00
XEROX CORPORATION	99789	01/21/2015	Freight on toner for copier	100-390-20000	13.89
TEXASTONE QUARRIES	99669	01/20/2015	Name plate for Wiseman	100-210-20000	15.00
TEXASTONE QUARRIES	99669	01/20/2015	Name plate for Bailey	100-220-20000	15.00
PLAINS COTTON COOPERATIV	99752	01/22/2015	Grant payment for 2014 taxes	100-331-02100	3,248.16
TRINITY SERVICES GROUP INC	99774	01/21/2015	Inmate meals for Jan 8-14	100-320-61000	2,490.84
APROTEX CORPORATION	99682	01/22/2015	Dist Crt alarm services for Feb 15	100-280-41150	45.00
INDEPENDENT STATIONERS	99717	01/22/2015	DA-Wireless mouse	100-170-20000	27.89
SOUTH PLAINS FORENSIC PAT	99758	01/21/2015	Autopsy for Darren Zitterkopf	100-290-44000	2,000.00
TEXAS DEPARTMENT OF STAT	99769	01/21/2015	Co Clk/remote birth access for Dec 14	100-200-90500	120.78
PARKS AGENCY INC.	99589	01/06/2015	Surety bond for Teresa Thom	100-250-33500	179.00
PARKS AGENCY INC.	99589	01/06/2015	Fidelity bond for Michael McBrayer	100-290-48000	179.00
PARKS AGENCY INC.	99589	01/06/2015	Surety bond for Donna Wrigh	100-200-33500	3,124.00
PARKS AGENCY INC.	99589	01/06/2015	Bond for Colleen Barton	100-180-33500	1,119.00
WEST GROUP	99670	01/20/2015	Dist Judge/Tx Family Code Anno 2014	100-100-34000	115.50
Robert Fitzgibbons	99660	01/20/2015	JP 1-2 new JP school in San Marcos	100-150-31000	612.95
Connie Shaw	99665	01/20/2015	JP 2 school in San Marcos	100-160-31000	496.00
SAUNDRA BLOOM	99657	01/20/2015	Mid Winter Conference in Kerrville	100-230-31015	506.77
Robert Williams	99671	01/20/2015	S.O./Basic CVE school	100-310-31015	240.00
TEXAS ASSOCIATION OF COU	99668	01/20/2015	Insurance for retirees for Feb 15	100-290-51000	10,164.66
TEXAS ASSOCIATION OF COU	99667	01/20/2015	Cobra for Feb 15	100-290-51100	1,392.76
ATMOS ENERGY	99656	01/20/2015	JP 2 December gas bills	100-160-46500	157.74
ATMOS ENERGY	99656	01/20/2015	Annex December gas bills	100-280-46550	420.12
ATMOS ENERGY	99656	01/20/2015	LE Cntr December gas bills	100-311-46500	1,600.85
ATMOS ENERGY	99656	01/20/2015	Jail December gas bills	100-320-46500	453.32
ATMOS ENERGY	99656	01/20/2015	VFD December gas bills	100-370-46500	495.61
CITY OF BIG SPRING	99659	01/20/2015	CH Water/Sanitation bill	100-280-46501	452.36
CITY OF BIG SPRING	99659	01/20/2015	DCB Water/Sanitation bill	100-280-46530	114.54
CITY OF BIG SPRING	99659	01/20/2015	Annex Water/Sanitation bill	100-280-46550	331.06
CITY OF BIG SPRING	99659	01/20/2015	LE Center Water/Sanitation bi	100-311-46500	199.79
CITY OF BIG SPRING	99659	01/20/2015	Jail Water/Sanitation bill	100-320-46500	630.40
CITY OF BIG SPRING	99659	01/20/2015	Silver Hills Water/Sanitation bill	100-370-46500	60.00
CITY OF BIG SPRING	99659	01/20/2015	Library Water/Sanitation bill	100-410-46500	125.64
GDF Suez Energy Resources	99661	01/20/2015	JP2 Electric bill	100-160-46500	74.64
GDF Suez Energy Resources	99661	01/20/2015	CH Electric bill	100-280-46501	2,739.49
GDF Suez Energy Resources	99661	01/20/2015	DCB Electric bill	100-280-46530	817.40
GDF Suez Energy Resources	99661	01/20/2015	Annex Electric bill	100-280-46550	1,066.63
GDF Suez Energy Resources	99661	01/20/2015	LE Cntr Electric bill	100-311-46500	3,516.43
GDF Suez Energy Resources	99661	01/20/2015	Jail Electric bill	100-320-46500	1,719.81
GDF Suez Energy Resources	99661	01/20/2015	Jonesboro Electric bill	100-370-46500	26.48
Gexa Energy	99662	01/20/2015	VFD electric bills	100-370-46500	280.56
CDCAT CONFERENCE	99658	01/20/2015	Dist Clk registration	100-180-31015	200.00
Juvenile Law Section	99663	01/20/2015	Co Atty registration	100-190-31015	275.00
U. S. POSTAL SERVICE	99775	01/21/2015	S.O. PO Box rent	100-310-20000	68.00
CLYDE ERWIN THOMAS III	99772	01/21/2015	St Hosp hearings	100-120-38011	5,400.00
TAX ASSESSOR-COLLECTORS	99765	01/21/2015	Carter membership dues	100-260-31015	85.00
REED A. FILLEY	99702	01/21/2015	CPS hearings	100-110-38010	270.00
Alejandro Gonzales	99709	01/21/2015	Co Clk/overpayment of criminal fees	100-341-03402	5.25
Element Petroleum Operating	99699	01/21/2015	Co Clk/refund of overpaymen	100-341-03402	20.00
DIR	99698	01/21/2015	Dist Judge long distanc	100-100-33005	2.43

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
DIR	99698	01/21/2015	Dist Crt Coord long distance	100-100-33050	2.29
DIR	99698	01/21/2015	JP 1-1 long distance	100-140-33004	3.69
DIR	99698	01/21/2015	JP 1-2 long distance	100-150-33004	0.39
DIR	99698	01/21/2015	DA long distance	100-170-33000	2.51
DIR	99698	01/21/2015	Dist Clk long distanc	100-180-33000	4.56
DIR	99698	01/21/2015	Co Atty long distance	100-190-33000	1.11
DIR	99698	01/21/2015	Co Clk long distance	100-200-33000	9.19
DIR	99698	01/21/2015	Co Judge long distance	100-210-33000	0.74
DIR	99698	01/21/2015	Co Auditor long distance	100-240-33000	1.53
DIR	99698	01/21/2015	Treasurer long distance	100-250-33000	0.07
DIR	99698	01/21/2015	Tax Office long distance	100-260-33000	12.13
DIR	99698	01/21/2015	APO long distance	100-290-33001	8.15
DIR	99698	01/21/2015	JPO long distance	100-290-33001	12.19
MOUTON AND MOUTON PC	99737	01/21/2015	Delinquent atty fees for Dec 1	100-300-56550	3,158.89
DIR	99698	01/21/2015	Sheriff long distance	100-310-33000	9.04
DIR	99698	01/21/2015	Jail long distance	100-320-33004	24.16
CRIMESTOPPERS OF HOWAR	99695	01/21/2015	Co Clk crimestoppers fees collected for Dec 14	100-341-03420	113.64
CITY OF BIG SPRING	99690	01/21/2015	Arrest fees for Dec 14	100-341-03420	23.92
VICTIM SERVICES OF B.S.	99776	01/21/2015	Dist Clk civil fees for Dec 14	100-341-03710	120.00
PERDUE BRANDON FIELDER	99749	01/21/2015	Co Clk Collections	100-341-03760	389.67
TEXAS PARKS & WILDLIFE	99771	01/21/2015	85% of fines on 14-1601J11 & 14-2152J11	100-351-04540	158.10
ELEVENTH COURT OF APPEAL	99700	01/21/2015	Dist Clk civil fees for Dec 14	100-351-05070	198.79
PERDUE BRANDON FIELDER	99749	01/21/2015	JP 1-1 Collections	100-351-05130	1,557.53
PERDUE BRANDON FIELDER	99749	01/21/2015	JP 1-2 Collections	100-351-05140	275.47
PERDUE BRANDON FIELDER	99749	01/21/2015	JP 2 Collections	100-351-05150	996.00
BIG SPRING ISD	99685	01/21/2015	JP 1-1 fees collected for Dec 1	100-351-05160	1,049.00
COAHOMA ISD	99691	01/21/2015	JP 2 fees collected for Dec 14	100-351-05180	61.00
DIR	99698	01/21/2015	Co Agent long distance4	100-390-33000	0.54
DIR	99698	01/21/2015	Library long distance	100-410-33000	8.94
ELEVENTH COURT OF APPEAL	99700	01/21/2015	Co Clk civil fees for Dec 14	100-351-05070	30.00
JUSTICES OF THE PEACE & CO	99719	01/21/2015	JP 1-2 membership dues	100-150-31000	60.00
West Texas JPCA	99785	01/21/2015	JP 1-2 Clk membership dues	100-150-31000	35.00
TEXAS DISTRICT COURT ALLIA	99770	01/21/2015	Dist Clk membership dues for 2015	100-180-31015	50.00
TEXAS COLLEGE OF	99768	01/21/2015	Co Judge/probate workshop	100-210-31015	350.00
SHONDA FOLSOM	99704	01/21/2015	St Hosp hearings Jan 2-8	100-120-38011	3,150.00
TEXAS PARKS & WILDLIFE	99771	01/21/2015	85% of fines on 14-1849J11 & 14-1844J11	100-351-04540	110.50
STATE COMPTROLLER	99760	01/21/2015	Electronic Filing for Q/E 12/31/14	100-351-05070	5,868.93
STATE COMPTROLLER	99760	01/21/2015	Sexual Assault/Sub Abuse programs	100-351-05070	95.00
STATE COMPTROLLER	99760	01/21/2015	Specialty Court Program for QE 12/31/14	100-351-05070	1,410.01
DIANE CARTER	99688	01/22/2015	Training in Lubbock	100-260-31015	241.57
PERMIAN BASIN R.P.C.	99750	01/22/2015	S.O./Class for B Jones	100-310-31015	25.00
AMOS W KEITH III	99721	01/22/2015	Dist Crt appt atty	100-110-38000	600.00
ROBERT D. MILLER	99735	01/22/2015	Dist Crt appt atty	100-110-38000	1,800.00
ELIAS GAMBOA	99707	01/22/2015	Dist Crt appt atty	100-110-38000	1,200.00
R. SHANE SEATON	99756	01/22/2015	Dist crt appt atty	100-110-38000	600.00
R. SHANE SEATON	99756	01/22/2015	Dist Crt appt atty	100-110-38000	250.00
CLYDE ERWIN THOMAS III	99772	01/22/2015	Dist Crt appt atty	100-110-38000	600.00
REINA CISNEROS	99689	01/22/2015	Dist Crt appt atty	100-110-38000	600.00
ROBERT D. MILLER	99735	01/22/2015	Dist Crt appt atty	100-110-38000	600.00
TEXAS ASSOC OF ELECTIONS	99767	01/22/2015	Annual dues for Sandra Bloom	100-230-31015	150.00
COUNTY TREASURERS' ASSOC	99693	01/22/2015	Membership dues for 2015	100-250-31015	150.00
TEXAS ASSOC OF ELECTIONS	99767	01/22/2015	Annual dues for Brooke Wells	100-230-31015	100.00
RAFAEL RODRIGUEZ	99755	01/22/2015	CPS hearing	100-110-38010	452.50

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REINA CISNEROS	99689	01/22/2015	Cnty Crt appt atty	100-120-38000	150.00
STATE COMPTROLLER	DFT0000487	01/22/2015	Criminal Costs and Fees for QE 12/31/14	100-351-05070	69,188.94
STATE COMPTROLLER	99760	01/22/2015	Child Safety Seat court costs for QE 12/31/14	100-351-05190	0.08
STATE COMPTROLLER	DFT0000486	01/22/2015	Civil Fees for QE 12/31/14	100-351-05070	24,502.72
SHEILA D HOLT	99716	01/23/2015	JP Jury selection	100-130-39500	6.00
Miguel Rangel	99754	01/23/2015	JP Jury selection	100-130-39500	6.00
Helen J Crandall	99694	01/23/2015	JP Jury selection	100-130-39500	6.00
Linda Kay Hale	99710	01/23/2015	JP Jury selection	100-130-39500	6.00
Martha O Hannum	99711	01/23/2015	JP Jury selection	100-130-39500	40.00
Jesus Lopez	99726	01/23/2015	JP Jury selection	100-130-39500	40.00
Andy Olivares	99743	01/23/2015	JP Jury selection	100-130-39500	6.00
Laurie L Petersen	99751	01/23/2015	JP Jury selection	100-130-39500	6.00
Maria D Martinez	99729	01/23/2015	JP Jury selection	100-130-39500	40.00
Daniel E Mata	99730	01/23/2015	JP Jury selection	100-130-39500	6.00
Thomas Musgrove Jr	99740	01/23/2015	JP Jury selection	100-130-39500	6.00
Kandis R Snowden	99757	01/23/2015	JP Jury selection	100-130-39500	6.00
Antonio L Franco	99705	01/23/2015	JP Jury selection	100-130-39500	40.00
ANTONIO HERNANDEZ	99714	01/23/2015	JP Jury selection	100-130-39500	40.00
Jocelyn Flores	99703	01/23/2015	JP Jury selection	100-130-39500	6.00
Luis Melendez	99733	01/23/2015	JP Jury selection	100-130-39500	6.00
Bertha H White	99787	01/23/2015	JP Jury selection	100-130-39500	40.00
Turquoise L White	99788	01/23/2015	JP Jury selection	100-130-39500	6.00
TONY R EVERETT	99701	01/23/2015	JP Jury selection	100-130-39500	6.00
Regena Franke	99706	01/23/2015	JP Jury selection	100-130-39500	6.00
Phyllis A Sutter	99762	01/23/2015	JP Jury selection	100-130-39500	6.00
SUDDENLINK	99761	01/23/2015	JP 2 internet	100-160-33004	83.53
GDF Suez Energy Resources	99708	01/23/2015	Midway electric bills	100-370-46500	15.05
GDF Suez Energy Resources	99708	01/23/2015	Silver Hills electric bills	100-370-46500	524.23
GDF Suez Energy Resources	99708	01/23/2015	Library electric bills	100-410-46500	1,981.30
JESSE MARQUEZ	99728	01/23/2015	Substance abuse counseling	100-340-31301	1,000.00
CRMWD	99696	01/23/2015	VFD water	100-370-46500	20.00
OMNIBASE SERVICES OF TEXA	99744	01/23/2015	Fees collected from Dist Clk	100-341-03861	105.93
OMNIBASE SERVICES OF TEXA	99744	01/23/2015	Fees collected from Dist Clk	100-341-03871	6.00
OMNIBASE SERVICES OF TEXA	99744	01/23/2015	Fees collected from JP 1-1	100-351-04550	414.70
OMNIBASE SERVICES OF TEXA	99744	01/23/2015	Fees collected from JP 1-2	100-351-04650	114.00
OMNIBASE SERVICES OF TEXA	99744	01/23/2015	Fees collected from JP 2	100-351-05001	108.00
COPSYNC INC	99794	01/26/2015	S.O.-Software 18 Full Time License	100-310-53510	9,061.20
KATHRYN G WISEMAN	99792	01/27/2015	Judicial orientation in Austin	100-210-31015	311.90
SOUTH PLAINS FORENSIC PAT	99651	01/12/2015	Autopsy for Radasa & Piedra	100-290-44000	4,500.00
HESTER'S MECH. & ASSOC.	99567	01/05/2015	DC-Repair seat	100-280-41150	189.95
TAX ASSESSOR-COLLECTORS	99611	01/06/2015	Tax Office training	100-260-31015	60.00
Cheryl Chevalier	99543	01/06/2015	Grand juror	100-110-40000	40.00
Mary Eckert	99551	01/06/2015	Grand juror	100-110-40000	40.00
Todd Tubb	99625	01/06/2015	Grand juror	100-110-40000	40.00
Monique Garcia	99558	01/06/2015	Grand juror	100-110-40000	40.00
STACEY PARK	99588	01/06/2015	Grand juror	100-110-40000	40.00
Jody Reid	99596	01/06/2015	Grand juror	100-110-40000	40.00
Effie Shults	99602	01/06/2015	Grand juror	100-110-40000	40.00
Willie Gutierrez	99560	01/06/2015	Grand juror	100-110-40000	40.00
Elfi Tucker	99626	01/06/2015	Grand juror	100-110-40000	40.00
DAVID HARO	99562	01/06/2015	Grand juror	100-110-40000	40.00
CHARLOTTE MAJORS	99580	01/06/2015	Grand juror	100-110-40000	40.00
ELIAS GAMBOA	99557	01/06/2015	Dist Crt appt atty	100-110-38000	600.00
R. SHANE SEATON	99600	01/06/2015	Dist Crt appt atty	100-110-38000	2,550.00
REINA CISNEROS	99545	01/06/2015	Dist Crt appt atty	100-110-38000	250.00
DON RICHARD	99597	01/06/2015	Dist Crt appt atty	100-110-38000	600.00
CLYDE ERWIN THOMAS III	99620	01/06/2015	Dist Crt apt atty	100-110-38000	600.00

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TEXAS ASSOCIATION OF COU	99615	01/06/2015	43rd Annual Treasurers' Cont Education	100-250-31015	180.00
KEISHA HARRISON CSR RPR	99564	01/06/2015	Court reporter for St Hosp hearings	100-120-37000	1,067.50
OFFICE DEPOT	99584	01/06/2015	HP 96 black ink	100-290-20000	131.34
TIB-THE INDEPENDENT BANK	99621	01/06/2015	S.O./hotel room credit from August	100-310-31015	-51.75
HOWARD COUNTY APPR DIST	99570	01/06/2015	December 14 appraisals	100-300-43000	14,783.14
CITY OF BIG SPRING FIRE/EMS	99547	01/06/2015	Monthly ambulance service for December & January	100-300-71000	61,730.00
HOWARD COUNTY VOL.FIRE	99572	01/06/2015	Budgeted amount for Dec 14 & Jan 15	100-370-80496	2,500.00
TEXAS JUSTICE COURT TRAINI	99618	01/06/2015	JP 1-1 seminar	100-140-31000	150.00
REED A. FILLEY	99555	01/06/2015	CPS hearings	100-110-38010	1,060.00
ROSARIO PERALEZ	99591	01/06/2015	CPS hearings	100-110-38010	1,415.00
RAFAEL RODRIGUEZ	99598	01/06/2015	CPS hearings	100-110-38010	1,755.00
DELILAH SCHROEDER	99599	01/06/2015	CPS hearings	100-110-38010	620.00
WESTEX TELEPHONE	99642	01/06/2015	JP 2 phone & fax	100-160-33004	85.25
HERITAGE MUSEUM	99566	01/06/2015	Annual budget	100-300-54500	7,345.00
HOWARD COUNTY HIST COM	99571	01/06/2015	Annual budget	100-300-55500	700.00
EMERGENCY SERVICES CHAPL	99553	01/06/2015	Annual budget amount	100-300-71030	2,500.00
SUDDENLINK	99609	01/06/2015	LE Center I-net & cable	100-311-46500	207.81
SUDDENLINK	99609	01/06/2015	Jail internet	100-320-33004	102.48
WESTEX TELECOMMUNICATI	99641	01/06/2015	VFD phone	100-370-33000	33.33
SUDDENLINK	99609	01/06/2015	Library internet	100-410-33000	135.89
TIB-THE INDEPENDENT BANK	99621	01/06/2015	JP2/training in San Marcos	100-160-31000	148.35
TIB-THE INDEPENDENT BANK	99621	01/06/2015	CJIS conference	100-170-31015	209.30
TIB-THE INDEPENDENT BANK	99621	01/06/2015	CJIS conference	100-180-31015	209.30
TIB-THE INDEPENDENT BANK	99621	01/06/2015	S.O./civil process training	100-310-31015	49.25
TIB-THE INDEPENDENT BANK	99621	01/06/2015	S.O./LiveView GPS	100-310-80500	125.70
TIB-THE INDEPENDENT BANK	99621	01/06/2015	Dispatch training	100-311-31000	726.77
TIB-THE INDEPENDENT BANK	99621	01/06/2015	Jail/inmate transport	100-320-31100	113.98
TIB-THE INDEPENDENT BANK	99621	01/06/2015	Jail/inmate transport	100-320-31100	223.48
TIB-THE INDEPENDENT BANK	99621	01/06/2015	Co Ag/Brownwood-board meeting	100-390-31001	88.81
HESTER'S MECH. & ASSOC.	99715	01/21/2015	Library-parts to repair heat	100-410-41000	164.95
HD SUPPLY FACILITIES MAINT	99713	01/21/2015	LE CNTR-Air Filters 16x24x1	100-311-41000	65.84
HD SUPPLY FACILITIES MAINT	99713	01/21/2015	Jail filters 16x24x2 pleated fiberglass filters	100-320-41000	260.04
R. SHANE SEATON	99600	01/08/2015	Dist Crt appt atty	100-110-38000	600.00
DON RICHARD	99597	01/08/2015	Dist Crt appt atty	100-110-38000	600.00
REINA CISNEROS	99545	01/08/2015	Dist Crt appt atty	100-110-38000	600.00
CLYDE ERWIN THOMAS III	99620	01/08/2015	Dist Crt appt atty	100-110-38000	600.00
KEISHA HARRISON CSR RPR	99712	01/21/2015	Co Crt St Hosp hearings	100-120-37000	463.50
TRINITY SERVICES GROUP INC	99624	01/09/2015	Jail inmate meals for Jan 1-7	100-320-61000	2,333.76
4IMPRINT INC	99679	01/21/2015	Embroidery tape charge	100-311-43600	35.00
4IMPRINT INC	99679	01/21/2015	S.O.-Sweatshirts	100-311-43600	414.03
KATHRYN WISEMAN	99644	01/08/2015	Septic inspections for Dec 14	100-290-42850	550.00
HIGGINBOTHAM BROS	99568	01/08/2015	Repair maintenance Oct-Dec	100-320-41000	158.16
COUNTY ATTORNEY HOT CHE	99530	01/08/2015	Cash bonds for Robles & Well	100-341-03140	146.01
XEROX CORPORATION	99648	01/08/2015	Copier lease and maint	100-290-35501	637.67
XEROX CORPORATION	99648	01/08/2015	Copier lease and maint	100-320-35500	320.14
TEXAS COMMISSION ON	99616	01/08/2015	Onsite council fee	100-365-03900	100.00
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-100-15070	79.40
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-140-15070	44.57
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-150-15070	20.54
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-160-15070	13.52
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-170-15070	130.56
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-180-15070	79.99
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-190-15070	51.51
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-200-15070	112.93

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TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-210-15070	19.76
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-230-15070	54.22
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-240-15070	121.33
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-250-15070	24.31
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-260-15070	135.43
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-280-15070	79.03
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-290-15001	8.04
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-310-15070	596.11
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-311-15070	282.48
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-320-15070	596.33
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-322-15070	27.09
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-360-15070	19.27
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-390-15070	45.75
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	100-410-15070	144.35
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Dist Judge	100-100-15080	48.17
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - JP1-1	100-140-15080	60.69
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - JP1-2	100-150-15080	40.83
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - JP2-1	100-160-15080	41.11
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Dist Atty	100-170-15080	96.87
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Dist Clk	100-180-15080	82.91
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Co Atty	100-190-15080	76.05
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Co Clk	100-200-15080	117.73
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Co Judge	100-210-15080	51.00
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Co Comm	100-220-15080	77.88
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Election	100-230-15080	21.13
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Elections	100-230-15080	39.12
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Auditor	100-240-15080	82.94
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Treasurer	100-250-15080	45.54
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Tax Assessor	100-260-15080	142.20
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Maint	100-280-15080	742.89
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Juv Detention	100-290-15001	527.05
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Sheriff	100-310-15080	6,071.14
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Joint Law Enf Cntr	100-311-15080	187.35
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Jail	100-320-15080	5,505.87
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - I.T.	100-322-15080	21.85
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Constable	100-330-15080	1.98
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - State Agency	100-360-15080	16.04
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Volunteer Fire Dept	100-370-15080	523.37
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - County Agent	100-390-15080	394.41
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Library	100-410-15080	210.59
PERMIAN BASIN R.P.C.	99592	01/09/2015	S.O./Law enforcement classes	100-310-31015	50.00
MARIBEL TORRES LVN	99622	01/09/2015	Jail/relief nurse for Dec 14	100-320-43800	390.00
R. SHANE SEATON	99600	01/09/2015	Dist Crt appt atty	100-110-38000	600.00
ATS TELCOM	99683	01/21/2015	Tax Office-Phone repair on property ext	100-260-33000	60.90
KOFILE SOLUTIONS	99723	01/21/2015	Co Clk daily indexing for Dec 1	100-200-35000	3,108.00
VERIZON WIRELESS	99630	01/09/2015	S.O./air cards	100-310-33000	265.99
BEVERLY A SILEN	99603	01/09/2015	Jail/relief nurse	100-320-43800	232.00
LEONARD'S PHARMACY	99577	01/09/2015	Jail Medication for Dec 14	100-320-60500	818.73
LES WHITE RN FNP	99643	01/09/2015	Inmate medical for Dec 14	100-320-60500	623.94
MPS-ACCTS. RECEIVABLE	99738	01/21/2015	Library-reference book	100-410-34000	285.58
McGraw-Hill Global Education	99732	01/21/2015	Library-Reference book	100-410-34000	85.72
JURIS PUBLISHING INC.	99574	01/06/2015	Texas Search and Seizure 6th Ed	100-170-34000	155.50
BRODART INC.	99686	01/21/2015	Libr-CD Binders	100-410-20000	44.00
BRODART INC.	99686	01/21/2015	Libr-24 cap CD Binder	100-410-20000	66.00
BRODART INC.	99686	01/21/2015	Libr-100count inserts	100-410-20000	24.80
WAL-MART COMMUNITY	99631	01/06/2015	APO-portable space heaters	100-340-33000	111.44
WAL-MART COMMUNITY	99631	01/06/2015	Folding tables	100-340-33000	64.00
TIB-THE INDEPENDENT BANK	99621	01/06/2015	JP2-Wood Blinds	100-160-41000	228.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Southwest Solutions Group, I	99759	01/21/2015	Dist Clk/lektriever repair	100-180-32500	300.00
PAINT AND SAFETY STORE	99586	01/06/2015	Supplies	100-320-24000	435.40
TEXAS DEPARTMENT OF STAT	99617	01/06/2015	Co Clk remote birth access for Nov 14	100-200-90500	80.52
WEST PAYMENT CENTER	99635	01/06/2015	Co Atty Westlaw for Nov 14	100-190-34000	495.25
TECHNIQUE DATA SYSTEMS	99612	01/06/2015	Tax office/renewal of annual maint	100-260-35551	1,501.10
CHIEF SUPPLY	99544	01/06/2015	SO-Pants	100-310-43600	160.46
TERMINIX	99613	01/06/2015	Pest control for CH	100-280-41000	45.00
TERMINIX	99613	01/06/2015	Pest control for Annex	100-280-41100	25.00
TERMINIX	99613	01/06/2015	Pest control for Dist Crt	100-280-41150	39.00
TERMINIX	99613	01/06/2015	Pest control for Library	100-410-41000	30.00
CHIEF SUPPLY	99544	01/06/2015	SO-Pants	100-310-43600	134.97
CHIEF SUPPLY	99544	01/06/2015	SO-Name Tags	100-310-43600	127.89
STAPLES ADVANTAGE	99608	01/06/2015	Aud/Rolodex	100-240-20000	9.70
HIGGINBOTHAM BROS	99568	01/06/2015	CA-Drill bits	100-390-80500	14.54
HIGGINBOTHAM BROS	99568	01/06/2015	Annex Bldg-drill bits	100-280-41100	31.03
HIGGINBOTHAM BROS	99568	01/06/2015	Annex Bldg-wall trim	100-280-41100	35.90
OFFICE OF CONFERENCES AN	99585	01/06/2015	Seminar for newly elected Judges	100-210-31015	395.00
South Plains Assoc. of Govern	99604	01/06/2015	Class for Matt Wynn	100-310-31015	125.00
PARKS AGENCY INC.	99589	01/06/2015	Bond for John Cline	100-220-33500	178.00
PARKS AGENCY INC.	99589	01/06/2015	Robert F Fitzgibbons bond	100-150-33500	220.00
PERMIAN COURT REPORTERS	99593	01/08/2015	County court reporter	100-120-37000	345.60
TINA GREGG	99569	01/06/2015	Court reporter for CPS hearings/Dec 17	100-110-38010	443.20
FEDERAL EXPRESS CORP.	99554	01/06/2015	Co Clk/Overnight shipping	100-290-36000	11.20
PERMIAN COURT REPORTERS	99593	01/08/2015	Court reporter for county cou	100-120-37000	345.60
GALLS, AN ARAMARK COMPA	99556	01/06/2015	S.O.-Radio holders	100-310-22000	37.50
GALLS, AN ARAMARK COMPA	99556	01/06/2015	S.O.-Traffic Batons	100-310-22000	330.00
A. H. ELEVATOR COMPANY	99533	01/06/2015	Libr-Elevator door repair update per ADA	100-410-42001	1,320.00
BIG SPRING PRINTING	99542	01/06/2015	K. Wisemen-printed envelope	100-210-20000	186.00
BIG SPRING PRINTING	99542	01/06/2015	K. Wisemen-business cards	100-210-20000	80.00
Xerox Business Services LLC	99646	01/06/2015	Dist Clk/ACS maintenance support	100-180-80400	300.00
PARKS AGENCY INC.	99589	01/06/2015	Bond for Drew Lopez	100-240-33500	93.00
PDR DISTRIBUTION LLC	99748	01/21/2015	Library-Reference book	100-410-34000	59.95
JOHN LEUBNER	99578	01/06/2015	Inmate meal	100-320-31100	6.81
POSSUM GRAPE RHK	99753	01/21/2015	Library-Adult books	100-410-34000	58.38
WEST OFFICE SUPPLY	99634	01/06/2015	Cnty Judge Wiseman-4 stamp	100-210-20000	196.14
PERMIAN COURT REPORTERS	99593	01/06/2015	Court reporter for 12/22/14	100-120-37000	345.60
Terry O McDaniel	99649	01/12/2015	Consultant fee for 5 acre tract for sale	100-290-42550	2,500.00
PARKS AGENCY INC.	99664	01/20/2015	Tax Assessor fidelity bond	100-260-33500	36.00
OFFICE DEPOT	99584	01/06/2015	Treasurer-deposit bags	100-290-20000	159.96
HD SUPPLY FACILITIES MAINT	99565	01/06/2015	Jail-Air filters	100-320-41000	65.01
Alcopro Inc	99680	01/23/2015	S.O.-Alcohol testing supplies	100-310-22000	73.00
TRINITY SERVICES GROUP INC	99624	01/06/2015	Inmate meals 12/18-24	100-320-61000	2,300.10
PINNACLE PROPANE	99595	01/09/2015	VFD/propane	100-370-46500	1,214.70
CLASSEN-BUCK SEMINARS	99548	01/09/2015	S.O.- Dispatcher training tuition	100-311-31000	56.50
DON RICHARD	99597	01/06/2015	Co Clk/refund of overpayment of civil fees	100-341-03402	15.00
CORLEY PAPER & BOX CO	99549	01/06/2015	Cleaning & maint supplies/Oct 14 to Mar 15	100-311-41000	316.88
CORLEY PAPER & BOX CO	99549	01/06/2015	Cleaning supplies	100-320-24000	989.18
MCDONALD WELDING SUPPL	99582	01/09/2015	VFD/welding supplies	100-370-80500	25.50
TERMINIX	99613	01/09/2015	Jail pest control	100-320-41000	74.00
TERMINIX	99766	01/21/2015	LE Center pest control	100-311-41000	71.00
A 1 LOCK AND KEY	99532	01/06/2015	keys for CA's Office	100-190-20000	5.00
A 1 LOCK AND KEY	99532	01/06/2015	keys for CNTY Judge's Office	100-210-20000	5.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CHIEF SUPPLY	99544	01/06/2015	MK-4 O.C.	100-310-22000	158.37
CITY OF BIG SPRING	99546	01/06/2015	Jail trash compactor	100-320-46500	336.40
TASER INTERNATIONAL INC	99764	01/21/2015	Battery pack	100-310-22000	52.95
TASER INTERNATIONAL INC	99764	01/21/2015	S.O.-Taser	100-310-22000	873.85
TASER INTERNATIONAL INC	99764	01/21/2015	S.O.-Batteries	100-310-22000	229.25
TASER INTERNATIONAL INC	99764	01/21/2015	S.O.-Holster	100-310-22000	51.75
LEXISNEXIS RISK DATA MANA	99579	01/09/2015	S.O./December 14 service	100-310-33000	50.00
LEXIS-NEXIS	99725	01/21/2015	D.A. online law research for Dec 14	100-170-34000	103.00
LEXIS-NEXIS	99725	01/21/2015	Dist Judge online law research for Dec 14	100-100-34000	31.00
BIG SPRING HERALD	99541	01/06/2015	Classified ad & Public Notice	100-290-44500	174.95
TRINITY SERVICES GROUP INC	99624	01/06/2015	Inmate meals for 12/25-31	100-320-61000	2,131.80
TEXAS WILDLIFE DAMAGE MA	99619	01/06/2015	Wildlife damage management for Dec 14	100-400-82000	1,350.00
LOU'S CLINICAL LAB INC	99727	01/23/2015	S.O./drug test	100-310-80500	25.00
WATER WATER INC	99633	01/06/2015	Jail RO equipment and softener salt	100-320-41000	713.00
WATER WATER INC	99633	01/06/2015	R/O equipment lease for CH	100-280-41000	67.00
WATER WATER INC	99633	01/06/2015	R/O equipment lease for Annex	100-280-41100	45.00
WATER WATER INC	99633	01/06/2015	R/O equipment lease for Dist Crt	100-280-41150	40.00
WATER WATER INC	99633	01/06/2015	R/O equipment lease for Library	100-410-41000	35.00
WEST PAYMENT CENTER	99779	01/21/2015	Co Atty Westlaw for Dec 14	100-190-34000	495.25
LES WHITE RN FNP	99643	01/06/2015	Jail oncall for December 14	100-320-43800	475.00
BERNAN	99684	01/21/2015	Library-reference book	100-410-34000	172.38
POSSUM GRAPE RHK	99753	01/21/2015	Library-Adult books	100-410-34000	2,335.88
POSSUM GRAPE RHK	99753	01/21/2015	Library-Juvenile books	100-410-34000	1,542.01
POSSUM GRAPE RHK	99753	01/21/2015	Library-Juvenile books	100-410-34000	726.35
MATT WYNN	99645	01/09/2015	Basic instructor school	100-310-31015	210.00
HARRIS LUMBER & HARDWAR	99563	01/06/2015	Coffee Pot	100-290-80500	35.99
TIB-THE INDEPENDENT BANK	99621	01/06/2015	Color case pictures-evidence	100-170-80500	51.37
PAINT AND SAFETY STORE	99745	01/21/2015	DC-trash recepticals	100-280-41150	30.00
MILLER UNIFORMS & EMBLE	99734	01/21/2015	Vest	100-310-43600	1,677.70
CORLEY PAPER & BOX CO	99549	01/06/2015	Cnty Christmas Party-Red table covering	100-290-80500	29.57
CORLEY PAPER & BOX CO	99549	01/06/2015	Cnty Christmas Party-Green table covering	100-290-80500	29.57
CORLEY PAPER & BOX CO	99549	01/06/2015	Cnty Christmas Party-White table covering	100-290-80500	16.16
<b>Fund 100 - GENERAL FUND Total:</b>					<b>380,249.43</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>					
WEST TEXAS INJURY PREVENT	99784	01/22/2015	R&B/DOT physical	150-420-73500	90.00
ATMOS ENERGY	99656	01/20/2015	R&B December gas bills	150-420-46500	1,010.20
CITY OF BIG SPRING	99659	01/20/2015	R&B Water/Sanitation bill	150-420-46500	76.65
GDF Suez Energy Resources	99661	01/20/2015	R&B Electric bill	150-420-46500	270.98
GDF Suez Energy Resources	99661	01/20/2015	R&B Electric bill	150-420-46500	263.65
DIR	99698	01/21/2015	R&B long distance	150-420-33000	1.83
GDF Suez Energy Resources	99708	01/23/2015	R&B electric bill (final at old location)	150-420-46500	61.80
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	150-420-15070	440.25
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Road & Bridge	150-420-15080	7,672.54
AT&T MOBILITY	99537	01/09/2015	R&B/ cell phones	150-420-33000	89.80
WEST TEXAS INJURY PREVENT	99638	01/09/2015	R&B/random drug tests	150-420-73500	420.00
PAINT AND SAFETY STORE	99586	01/07/2015	R&B/sign supplies	150-420-26000	58.80
UNIFIRST CORPORATION	99628	01/09/2015	R&B/uniform rental	150-420-43600	864.70
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>11,321.20</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>					
WEST PAYMENT CENTER	99637	01/08/2015	Westlaw for Nov 14	170-430-34001	676.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEST PAYMENT CENTER	99636	01/08/2015	Westlaw for Nov 14	170-430-34001	840.80
WEST PAYMENT CENTER	99778	01/21/2015	Weaver Westlaw for Dec 14	170-430-34001	840.80
WEST PAYMENT CENTER	99780	01/21/2015	Richard Westlaw for Dec 14	170-430-34001	371.48
WEST PAYMENT CENTER	99781	01/21/2015	Miller Westlaw for Dec 14	170-430-34001	507.76
West Payment Group	99782	01/21/2015	D.A. Westlaw for Dec 14	170-430-34001	428.40
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>3,665.51</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>					
INDEPENDENT STATIONERS	99717	01/22/2015	CIHC-Lexmark 100XL Blk Ink	190-440-20000	65.58
DIR	99698	01/21/2015	CIHC/Welfare long distance	190-440-33004	2.01
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	190-440-15070	62.57
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Indigent Health	190-440-15080	50.68
LEONARD'S PHARMACY	99577	01/09/2015	CIHC Medication for Dec 14	190-440-70020	98.62
UNIVERSITY MEDICAL CENTER	99629	01/09/2015	CIHC/hospital	190-440-70030	14,632.59
UNIVERSITY MEDICAL CENTER	99629	01/09/2015	CIHC/lab	190-440-70050	55.48
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>14,967.53</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>					
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	220-455-15070	36.16
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Courthouse Security	220-455-15080	346.35
<b>Fund 220 - COURTHOUSE SECURITY FUND Total:</b>					<b>382.51</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE)</b>					
XEROX CORPORATION	99648	01/08/2015	Copier lease and maint	231-465-90150	276.64
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE) Total:</b>					<b>276.64</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>					
TYLER TECHNOLOGIES/EAGLE	99627	01/06/2015	Odyssey setup, data conversion/billable travel	233-466-90170	31,272.43
<b>Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:</b>					<b>31,272.43</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>					
DIR	99698	01/21/2015	Disp Resolution long distance	236-236-33004	0.85
OFFICE OF DISPUTE RESOLUTI	99742	01/21/2015	Fees collected for Dec 14	236-236-80512	765.00
<b>Fund 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Total:</b>					<b>765.85</b>
<b>Fund: 600 - DEBT SERVICE FUND</b>					
THE BANK OF NEW YORK	99539	01/06/2015	CH debt service principal	600-601-68010	140,000.00
THE BANK OF NEW YORK	99539	01/06/2015	CH debt service interest	600-601-68020	2,625.00
<b>Fund 600 - DEBT SERVICE FUND Total:</b>					<b>142,625.00</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>					
THE BANK OF NEW YORK	99538	01/06/2015	Jail debt service principal	601-601-68010	345,000.00
THE BANK OF NEW YORK	99538	01/06/2015	Jail debt service interest	601-601-68020	231,661.88
<b>Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND) Total:</b>					<b>576,661.88</b>
<b>Fund: 710 - Road/Bridge New Location at Airport</b>					
A+ Septic & Drain	99534	01/08/2015	R&B/install new septic system	710-710-90150	5,505.00
Bayhill Roadway Products, LT	99790	01/26/2015	R&B/equip for new barn	710-710-90150	3,616.40
PETROLEUM SOLUTIONS INC	99791	01/26/2015	R&B/installation of new fuel tanks	710-710-90150	44,242.06
LEE'S RENTAL	99724	01/22/2015	R&B/rent truck, pallet	710-710-90150	30.00
Garon Products, Inc	99559	01/08/2015	R&B/Traction Enhancement - GARON GRIT™	710-710-90150	804.00
Garon Products, Inc	99559	01/08/2015	R&B/Polyurethane Floor Seal	710-710-90150	3,879.36
Lanair Products, LLC	99576	01/08/2015	R&B/waste oil heaters	710-710-90150	9,998.00
Lanair Products, LLC	99576	01/08/2015	R&B/black pipe	710-710-90150	300.00
PETROLEUM SOLUTIONS INC	99594	01/09/2015	R&B/concrete tank & drive slab	710-710-90150	17,138.75
JACK CATHEY CONSTRUCTION	99573	01/08/2015	R&B/equipment rental	710-710-90150	2,966.00
MORRISON SUPPLY COMPAN	99583	01/09/2015	R&B/PVC pipe	710-710-90150	65.43
HIGGINBOTHAM BROS	99568	01/08/2015	R&B/new bldg	710-710-90150	442.94
<b>Fund 710 - Road/Bridge New Location at Airport Total:</b>					<b>88,987.94</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
WESTERN PETROLEUM LLC	99786	01/23/2015	VFD fuel	850-530-68750	559.08
PARKS FUELS INC.	99747	01/22/2015	R&B/unleaded fuel	850-530-65000	2,328.37

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
PARKS FUELS INC.	99747	01/22/2015	R&B/tank rental	850-530-90250	550.00
TRACTOR SUPPLY COMPANY	99623	01/08/2015	R&B/equipment parts	850-530-66500	80.76
TEXAS ASSOC OF COUNTIES	99614	01/08/2015	Qtr ending June 14	850-530-15070	76.85
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Equipment Operating	850-530-15080	754.97
WESTERN TRUCK TRAILER &	99640	01/09/2015	R&B/switch	850-530-66500	38.55
DON'S TIRE & TRUCK SERVICE	99550	01/09/2015	S.O./alignment	850-530-68000	99.95
ASSOCIATED SUPPLY CO	99536	01/09/2015	R&B/equipment parts	850-530-66500	394.58
SOUTHERN TIRE MART LLC	99605	01/09/2015	R&B/tires	850-530-65500	1,284.60
PARKS FUELS INC.	99590	01/09/2015	R&B/fuel	850-530-65000	5,875.78
PARKS FUELS INC.	99590	01/09/2015	R&B/tank rental	850-530-90250	550.00
MCDONALD WELDING SUPPL	99582	01/09/2015	R&B/shop supplies	850-530-27000	347.45
WESTERN PETROLEUM LLC	99639	01/09/2015	VFD fuel	850-530-68750	679.67
PAINT AND SAFETY STORE	99586	01/07/2015	R&B/shop supplies	850-530-27000	19.12
BIG SPRING AUTOMOTIVE	99540	01/09/2015	R&B/shop supplies	850-530-27000	14.99
WARREN CAT	99777	01/22/2015	R&B/equipment repairs	850-530-66000	2,282.75
BIG SPRING AUTOMOTIVE	99540	01/09/2015	R&B/equip parts	850-530-66500	255.48
WARREN CAT	99777	01/22/2015	R&B/equipment parts	850-530-66500	1,478.95
BIG SPRING AUTOMOTIVE	99540	01/09/2015	S.O./equipment parts	850-530-68000	177.98
BIG SPRING AUTOMOTIVE	99540	01/09/2015	Jail/equipment parts	850-530-68011	204.09
BIG SPRING AUTOMOTIVE	99540	01/09/2015	Maint/equipment parts	850-530-68250	431.26
BIG SPRING AUTOMOTIVE	99540	01/09/2015	Detention/APO/equipment parts	850-530-68260	14.99
HIGGINBOTHAM BROS	99568	01/08/2015	R&B/shop supplies	850-530-27000	15.50
HIGGINBOTHAM BROS	99568	01/08/2015	R&B/equipment parts	850-530-66500	142.80
AMERICAN TIRE DISTRIBUTOR	99535	01/09/2015	S.O./tires	850-530-68000	469.44
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>19,127.96</b>

**Fund: 890 - CA HOT CHECK FUND**

OFFICE DEPOT	99584	01/06/2015	CA-Xerox 6505DN Printer	890-550-20000	537.49
EDWARDS RISK MANAGEMEN	99552	01/08/2015	WC - Co Atty HC	890-550-15080	4.31
MICHAEL J PAPPAFOTIS	99587	01/06/2015	Co Atty/data export to Odyssey software	890-550-20000	1,925.00
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>2,466.80</b>

**Fund: 935 - JAIL COMMISSARY**

STATE COMPTROLLER	99666	01/20/2015	Jail commissary sales tax for QE 12/31/14	935-341-03101	363.33
MAXIMA SUPPLY	99731	01/21/2015	Jail Commissary-6 months inventory	935-321-46800	566.04
KEEFE SUPPLY COMPANY	99720	01/21/2015	Jail Commissary-inventory	935-321-46800	172.22
SUDDENLINK	99609	01/06/2015	Jail cable	935-321-46700	257.89
WAL-MART COMMUNITY	99631	01/06/2015	Inmate supplies for Oct-Dec	935-321-24001	2,671.21
TIB-THE INDEPENDENT BANK	99621	01/06/2015	Jail Commissary-Tripp Lite KVM Cable Kit	935-321-32500	49.80
TIB-THE INDEPENDENT BANK	99621	01/06/2015	Jail Commissary-Video monitors	935-321-90150	827.00
TRACTOR SUPPLY COMPANY	99623	01/08/2015	Jail Comm-X2 Pants/Jacket	935-321-24001	166.54
HALL AIRCOOLED ENGINE	99561	01/08/2015	Landscape equipment maint	935-321-24001	374.43
MAXIMA SUPPLY	99581	01/09/2015	Jail Commissary-6 months inventory	935-321-46800	874.44
KEEFE SUPPLY COMPANY	99575	01/06/2015	Jail Commissary-inventory	935-321-46800	419.96
WARD'S WESTERN WEAR INC	99632	01/09/2015	Jail Comm- work boots	935-321-24001	275.90
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>7,018.76</b>

**Fund: 950 - ABANDONED PROPERTY FUND**

MITCHEM WRECKER	99736	01/22/2015	S.O./Abandoned vehicle tow	950-390-80502	318.50
SYMBOLARTS	99763	01/21/2015	S.O.-coins	950-390-80580	1,570.00
SOUTHWEST TOOL CO.	99607	01/07/2015	S.O./angle iron	950-390-80580	12.60
HIGGINBOTHAM BROS	99568	01/06/2015	S.O./supplies for shelter	950-390-80580	36.17
SOUTHWEST TOOL CO.	99607	01/08/2015	Supplies for animal shelter	950-390-80580	583.00
MITCHEM WRECKER	99736	01/23/2015	Abandoned vehicle tow	950-390-80580	125.00
4IMPRINT INC	99531	01/06/2015	S.O-card cases	950-390-80580	212.11

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
4IMPRINT INC	99531	01/06/2015	S.O.-memo books	950-390-80580	176.44
				<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>	<b>3,033.82</b>
				<b>Bank Code AP Bank – Regular Account Total:</b>	<b>1,282,823.26</b>

## Bank Code: PY Bank – Payroll Clearing

## Fund: 870 - PAYROLL CLEARING FUND

EMPLOYEES RETIREMENT SYS	DFT0000485	01/16/2015	CSCD insurance	870-2071200	2,546.67
Howard College	99673	01/16/2015	Fitness Center membership for 2015	870-2071028	1,100.00
NATIONWIDE RETIREMENT S	DFT0000474	01/16/2015	Payroll Contribution	870-2071017	1,006.75
UNITED WAY	99655	01/16/2015	Payroll Deduction	870-2071013	177.50
DEARBORN NATIONAL	99672	01/16/2015	Payroll Deductions	870-2071016	81.97
HOWARD COUNTY EMPLOYEE	99654	01/16/2015	Payroll Deduction	870-2071004	11,173.55
TEXAS CO & DIST RETIREMEN	DFT0000475	01/16/2015	Payroll Deduction	870-2071003	1,408.17
WASHINGTON NATIONAL INS	99678	01/16/2015	Washington National Ins	870-2071030	1,231.43
AIG VALIC	DFT0000476	01/16/2015	Payroll deduction	870-2071044	82.92
AIG VALIC	DFT0000477	01/16/2015	Payroll Contribution	870-2071044	100.00
METROPOLITAN LIFE INSURA	99675	01/16/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	99678	01/16/2015	Washington National Ins	870-2071030	1,069.45
BAJA TANNING & GYM	99653	01/16/2015	Payroll Deduction	870-2071077	127.50
LegalShield	99674	01/16/2015	Payroll Deduction	870-2071054	85.67
TEXAS COUNTY AND DISTRICT	DFT0000478	01/16/2015	Payroll Deduction	870-2071002	65,768.29
ATTORNEY GENERAL	DFT0000479	01/16/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000480	01/16/2015	OAG#0010002217S-10-6030F/Robert Burseson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000481	01/16/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
PROSPERITY BANK	DFT0000482	01/16/2015	941 Taxes Withheld	870-2071031	29,685.41
PROSPERITY BANK	DFT0000483	01/16/2015	941 Tax Withheld	870-2071031	7,733.28
PROSPERITY BANK	DFT0000484	01/16/2015	941 Taxes Withheld	870-2071031	32,982.24
NATIONWIDE RETIREMENT S	DFT0000462	01/02/2015	Payroll Contribution	870-2071017	1,006.75
AFLAC Premium Holding	99526	01/02/2015	Payroll Deductions	870-2071008	1,882.58
NATIONAL FAMILY CARE INSU	99528	01/02/2015	Payroll Deductions	870-2071009	55.95
UNITED WAY	99525	01/02/2015	Payroll Deduction	870-2071013	212.50
CINCINNATI LIFE INSURANCE	99527	01/02/2015	Payroll Deductions	870-2071007	146.88
DEARBORN NATIONAL	99672	01/02/2015	Payroll Deductions	870-2071016	156.72
HOWARD COUNTY EMPLOYEE	99524	01/02/2015	Payroll Deduction	870-2071004	11,273.55
AFLAC Premium Holding	99526	01/02/2015	Payroll Deduction	870-2071008	731.41
NATIONAL FAMILY CARE INSU	99528	01/02/2015	Payroll Deduction	870-2071009	24.25
TEXAS CO & DIST RETIREMEN	DFT0000463	01/02/2015	Payroll Deduction	870-2071003	1,345.66
WASHINGTON NATIONAL INS	99678	01/02/2015	Washington National Ins	870-2071030	1,292.15
AIG VALIC	DFT0000464	01/02/2015	Payroll deduction	870-2071044	95.43
AIG VALIC	DFT0000465	01/02/2015	Payroll Contribution	870-2071044	125.00
METROPOLITAN LIFE INSURA	99675	01/02/2015	Payroll Deduction	870-2071045	51.75
WASHINGTON NATIONAL INS	99678	01/02/2015	Washington National Ins	870-2071030	1,179.25
AFLAC Premium Holding	99526	01/02/2015	Payroll Deduction	870-2071008	273.19
BAJA TANNING & GYM	99523	01/02/2015	Payroll Deduction	870-2071077	97.50
LegalShield	99674	01/02/2015	Payroll Deduction	870-2071054	85.68
TEXAS COUNTY AND DISTRICT	DFT0000466	01/02/2015	Payroll Deduction	870-2071002	62,848.30
ATTORNEY GENERAL	DFT0000467	01/02/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000468	01/02/2015	OAG#0010002217S-10-6030F/Robert Burseson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000469	01/02/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
PROSPERITY BANK	DFT0000470	01/02/2015	941 Taxes Withheld	870-2071031	27,821.07
PROSPERITY BANK	DFT0000471	01/02/2015	941 Tax Withheld	870-2071031	7,410.30
PROSPERITY BANK	DFT0000472	01/02/2015	941 Taxes Withheld	870-2071031	31,601.94
TEXAS ASSOCIATION OF COU	99676	01/20/2015	Health insurance for Feb 15	870-2071005	120,344.70
TEXAS ASSOCIATON OF COUN	99677	01/20/2015	Dental insurance for Feb 15	870-2071006	5,114.96
UNITED WAY	99798	01/30/2015	Payroll Deduction	870-2071013	150.00
HOWARD COUNTY EMPLOYEE	99797	01/30/2015	Payroll Deduction	870-2071004	11,187.55

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CO & DIST RETIREMEN	DFT0000489	01/30/2015	Payroll Deduction	870-2071003	1,292.27
TEXAS COUNTY AND DISTRICT	DFT0000490	01/30/2015	Payroll Deduction	870-2071002	60,354.60
ATTORNEY GENERAL	DFT0000491	01/30/2015	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0000492	01/30/2015	OAG#00100022175-10-6030F/Robert Burleson	870-2071041	151.38
ATTORNEY GENERAL	DFT0000493	01/30/2015	OAG#0011282016070317654 /Alfredo Hilario	870-2071041	242.77
AirMedCare Network	99529	01/07/2015	Membership for L Frasier	870-2071028	25.00
AFLAC Premium Holding	99526	12/19/2014	Payroll Deductions	870-2071008	1,846.05
NATIONAL FAMILY CARE INSU	99528	12/19/2014	Payroll Deductions	870-2071009	28.45
AFLAC Premium Holding	99526	12/19/2014	Payroll Deduction	870-2071008	731.34
NATIONAL FAMILY CARE INSU	99528	12/19/2014	Payroll Deduction	870-2071009	24.25
AFLAC Premium Holding	99526	12/19/2014	Payroll Deduction	870-2071008	273.11
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>509,100.47</b>
<b>Bank Code PY Bank – Payroll Clearing Total:</b>					<b>509,100.47</b>
<b>Grand Total:</b>					<b>1,908,343.49</b>

Approved Payroll Disbursements			
Disbursements made from 1/1/15 to 1/31/15			
Pay Period	Date Paid	Gross Payroll	Net Payroll
12/13/14 to 12/26/14	1/2/2015	\$267,056.76	\$172,807.75
12/27/14 to 01/09/15	1/16/2015	\$279,250.38	\$181,403.44
01/10/15 to 01/23/15	1/30/2015	\$256,806.15	\$179,334.18
		<b>\$803,113.29</b>	<b>\$533,545.37</b>