



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 11/1/2021 - 11/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
REBECCA VALBUENA	11423	11/22/2021	JPO - Restitution	271-341-05750	500.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					500.00
Fund: 272 - JPO LOCAL FUND					
COUNTY OF HOWARD	11412	11/08/2021	JPO - Local Phone Bill	272-502-25500	65.02
COUNTY OF HOWARD	11413	11/08/2021	JPO - Long Distance Telephon	272-502-25500	3.20
COURTNEY SAMSEL LPC PLLC	11414	11/08/2021	JPO - Counseling Session 10/7	272-504-25500	60.00
COURTNEY SAMSEL LPC PLLC	11414	11/08/2021	JPO - Coping Class 10/13/202	272-504-25500	300.00
COURTNEY SAMSEL LPC PLLC	11414	11/08/2021	JPO - Counseling Session 10/2	272-504-25500	60.00
TEXAS ASSOCIATION OF COU	11415	11/08/2021	JPO - BCBS - Retirees	272-502-15110	674.72
PAYROLL CLEARING FUND	11416	11/12/2021	JPO Payroll 11.12.21	272-502-99991	5,401.05
AmWINS GROUP BENEFITS IN	11418	11/22/2021	JPO - Retirees Health & Prescr	272-502-15110	1,252.60
CITY OF BIG SPRING	11419	11/22/2021	JPO - Water 8/31/21 to 10/5/	272-502-25500	30.00
GREATAMERICA	11420	11/22/2021	JPO - Copier Lease	272-502-25500	153.10
SATELLITE TRACKING OF PEOP	11422	11/22/2021	JPO - Monitoring 46 days	272-504-25500	80.50
VERIZON WIRELESS	11424	11/22/2021	JPO - Cell Phone 9/26/21 to 1	272-502-25500	27.93
PAYROLL CLEARING FUND	11425	11/26/2021	JPO payroll 11.26.21	272-502-99991	7,414.55
TEXAS ASSOCIATION OF COU	11426	11/29/2021	Treas - BC/BS Retirees	272-502-15110	674.72
TIB-THE INDEPENDENT BANK	11427	11/30/2021	JPO - Tan Safety Checks	272-504-25500	46.69
Fund 272 - JPO LOCAL FUND Total:					16,244.08
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11416	11/12/2021	JPO Payroll 11.12.21	281-502-99991	1,752.76
PAYROLL CLEARING FUND	11425	11/26/2021	JPO payroll 11.26.21	281-502-99991	2,603.26
Fund 281 - JPO BASIC SUPERVISION FUND Total:					4,356.02
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11416	11/12/2021	JPO Payroll 11.12.21	282-504-99991	2,202.74
PAYROLL CLEARING FUND	11425	11/26/2021	JPO payroll 11.26.21	282-504-99991	3,203.12
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,405.86
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
Rite of Passage	11421	11/22/2021	JPO - Medical Service	283-505-63114	330.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					330.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
Rite of Passage	11421	11/22/2021	JPO - Post-Adjudicated 18 day	284-508-63114	3,558.42
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					3,558.42
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
ALTERNATIVE LIFE SOLUTIONS	11417	11/22/2021	JPO - Individual Counseling Oc	286-508-25500	480.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					480.00
Bank Code 997 JPO – Juvenile Probation Total:					30,874.38
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AT&T	124882	09/30/2021	SO ADI Access Chg Jul 19 to A	100-310-33000	343.38
AT&T	124882	09/30/2021	LEC ADI Access Chg Jul 19 to	100-311-46500	267.08
AT&T	124882	09/30/2021	Jail ADI Access Chg Jul 19 to	100-311-46500	343.38
ATMOS ENERGY	124883	11/01/2021	CH - Gas 9/22 to 10/20/2021	100-280-46501	492.11
ATMOS ENERGY	124883	11/01/2021	DCB-Gas 9/22 to 10/20/2021	100-280-46530	155.61
ATMOS ENERGY	124883	11/01/2021	Library- Gas 9/22 to 10/20/20	100-410-46500	159.09
ATMOS ENERGY	124883	11/01/2021	VFD-Gas 400 Driver Rd.	100-370-46500	96.57
CITY OF COAHOMA	124884	11/01/2021	Water bill for JP 2	100-160-46500	72.07
CITY OF COAHOMA	124884	11/01/2021	Water bill for Sand Springs FS	100-370-46500	30.36
MP2 ENERGY TEXAS LLC	124885	09/30/2021	Tubbs VFD 9/17 to 10/18/202	100-370-46500	10.84
SUDDENLINK	124887	11/01/2021	JP-2 Internet 10/26 to 11/25/	100-160-33004	98.13

Expense Approval Report

Payment Dates: 11/1/2021 - 11/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WESTEX TELEPHONE	124888	11/01/2021	JP-2 Phone/Fax 11/1 to 11/30	100-160-33004	123.33
AMAZON CAPITAL SERVICES	124889	11/08/2021	DC - Fujitsu scanner brake & p	100-180-20000	42.00
AMAZON CAPITAL SERVICES	124889	11/08/2021	SO - Cop Sync Receiver	100-310-53510	170.40
COMMERCIAL LIGHTING	124890	11/08/2021	CH - 2'x4' LED Lighting	100-280-41000	976.98
HARRIS LUMBER & HARDWAR	124891	11/08/2021	Jail - WD 40	100-320-41000	11.86
HARRIS LUMBER & HARDWAR	124891	11/08/2021	Jail - Spray Paint	100-320-41000	26.95
HARRIS LUMBER & HARDWAR	124891	11/08/2021	Jail - Spray Paint	100-320-41000	31.43
NATIONAL HOTEL SUPPLY	124893	11/08/2021	Jail - Cleaning Supplies	100-320-24000	2,007.49
OFFICE DEPOT	124894	11/08/2021	Non Dept - Brother TN-227BK	100-290-20000	130.88
OFFICE DEPOT	124894	11/08/2021	Non Dept - Brother TN-227C T	100-290-20000	164.04
RICOH AMERICAS CORPORATI	124895	11/08/2021	APO - MP2554 -12 month cop	100-340-32500	77.38
ROBERT MADDEN INDUSTRIE	124896	09/30/2021	Jail - Fan Motor	100-320-41000	168.31
STAPLES BUSINESS ADVANTA	124898	11/08/2021	Non Dept - 3" D-Ring Binders	100-290-20000	94.60
STAPLES BUSINESS ADVANTA	124898	11/08/2021	Non Dept - Page Reinforceme	100-290-20000	11.01
STAPLES BUSINESS ADVANTA	124898	11/08/2021	Non Dept - Scotch Tape w/Dis	100-290-20000	13.96
STAPLES BUSINESS ADVANTA	124898	11/08/2021	Non Dept - Letter Openers 2 p	100-290-20000	4.56
STAPLES BUSINESS ADVANTA	124898	11/08/2021	CJ - Green Copy Paper	100-210-20000	8.47
STAPLES BUSINESS ADVANTA	124898	11/08/2021	Non Dept - Smead End-Tab Le	100-290-20000	67.09
STAPLES BUSINESS ADVANTA	124898	11/08/2021	Non Dept - Xerox 106R03480	100-290-20000	259.40
118th COMMUNITY SUPERVIS	124900	11/08/2021	County Supplement to APO	100-290-35510	43,000.00
A. H. ELEVATOR COMPANY	124901	11/08/2021	CH/DCB - Nov 2021 Elevator	100-280-42000	1,150.00
A. H. ELEVATOR COMPANY	124901	11/08/2021	LIB - Nov 2021 Elevator Maint	100-410-42001	210.00
AT&T	124905	11/08/2021	Dist Judge phone service	100-100-33005	16.26
AT&T	124905	11/08/2021	Crt Rept & Coord phone servi	100-100-33050	32.51
AT&T	124905	11/08/2021	JP 1-1 phone service	100-140-33004	40.65
AT&T	124905	11/08/2021	JP 1-2 phone service	100-150-33004	56.91
AT&T	124905	11/08/2021	D.A. phone service	100-170-33000	48.76
AT&T	124905	11/08/2021	Dist Clk phone service	100-180-33000	48.76
AT&T	124905	11/08/2021	Co Atty phone service	100-190-33000	48.76
AT&T	124905	11/08/2021	Co Clk phone service	100-200-33000	48.76
AT&T	124905	11/08/2021	Co Judge phone service	100-210-33000	48.76
AT&T	124905	11/08/2021	Elections phone service	100-230-33004	48.77
AT&T	124905	11/08/2021	Auditor phone service	100-240-33000	32.51
AT&T	124905	11/08/2021	Treasurer phone service	100-250-33000	48.76
AT&T	124905	11/08/2021	TAC phone service	100-260-33000	65.02
AT&T	124905	11/08/2021	Maint/elevator phone service	100-280-33003	81.28
AT&T	124905	11/08/2021	Dist Crt elevator phone servic	100-280-41150	16.26
AT&T	124905	11/08/2021	JPO phone service	100-290-33001	65.02
AT&T	124905	11/08/2021	Fax phone service	100-290-33010	16.26
AT&T	124905	11/08/2021	Sheriff phone service	100-310-33000	16.26
AT&T	124905	11/08/2021	Jail phone service	100-320-33004	32.51
AT&T	124905	11/08/2021	I.T. phone service	100-322-33004	16.26
AT&T	124905	11/08/2021	APO phone service	100-340-33000	97.53
AT&T	124905	11/08/2021	Co Agent phone service	100-390-33000	84.35
AT&T	124905	11/08/2021	Library phone service	100-410-33000	97.53
AT&T	124906	11/08/2021	SO: ADI Access Charge	100-310-33000	343.38
AT&T	124906	11/08/2021	LEC: ADI Access Charge	100-311-46500	267.08
AT&T	124906	11/08/2021	Jail: ADI Access Charge	100-320-33004	343.38
BIG SPRING RADIOLOGY ASSO	124910	11/08/2021	Jail - Inmate Medical	100-320-60500	131.78
STACI CASTILLO	124914	11/08/2021	JP2-1 - Refund overpayment o	100-351-04642	3.00
CHEM-AQUA	124915	11/08/2021	Chem-Aqua 52885, 49 lb, NAC	100-280-41000	594.34
CHEM-AQUA	124915	11/08/2021	CH - Water Treatment Progra	100-280-41000	100.00
CITY OF BIG SPRING	124917	11/08/2021	Ambulance Contribution Nov	100-300-71000	37,500.00
CITY OF BIG SPRING	124917	11/08/2021	Jail - Prison Roll Off Schedule1	100-320-46500	417.77
ELECTION SYSTEMS & SOFTW	124920	11/08/2021	Elections - Transfer Case - Acti	100-230-21001	80.02
ELECTION SYSTEMS & SOFTW	124920	11/08/2021	Elections - Thermal ExpressVo	100-230-21001	3,083.98
Espy Services Inc	124921	11/08/2021	Future Annual Savings 13 of 2	100-290-33010	151.98
ODIS C FRANKLIN	124922	11/08/2021	IT Support - October 2021	100-290-42550	6,000.00
Garza County	124923	09/30/2021	Jail - Psych Eval & Med Monit	100-320-60502	204.00
GARZA COUNTY LAW ENFORC	124924	09/30/2021	Jail - Inmate Housing 358 days	100-320-12500	16,110.00

Expense Approval Report

Payment Dates: 11/1/2021 - 11/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
GDT	124925	09/30/2021	IT - Microsoft 365 Business Ba	100-290-33010	1,521.94
JoAnna Gonzales	124926	11/08/2021	DC Reimburse Cash to pay Di	100-110-39500	360.00
JAIRO HOLGUIN	124928	11/08/2021	CPS Court Appointed Attorney	100-110-38010	652.50
HOWARD COLLEGE & SWCID	124929	11/08/2021	Annual Contribution for Broug	100-300-81040	6,000.00
HOWARD COLLEGE & SWCID	124929	11/08/2021	Joint Library Position	100-410-16000	35,000.00
HOWARD COUNTY VOL.FIRE D	124930	11/08/2021	2021-2022 Budget	100-370-80496	1,250.00
InfoGroup - Info USA Marketi	124931	11/08/2021	SO: Polk City Directory for 202	100-310-20000	325.00
InfoGroup - Info USA Marketi	124931	11/08/2021	Lib: Polk City Directory for 20	100-410-34000	325.00
IntelliCorp Records Inc	124932	11/08/2021	Treasurer - Pre-employment B	100-290-73500	94.90
ISALAH ROBY JACKSON	124933	11/08/2021	CPS Court Appointed Attorney	100-110-38010	1,375.00
KOFFILE TECHNOLOGIES INC	124935	09/30/2021	Co Clerk: Indexing Daily Sept	100-200-35000	3,578.40
LEXISNEXIS RISK DATA MANA	124936	11/08/2021	SO - October 2021 Minimum	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	124936	11/08/2021	WEL - October 2021 Minimu	100-380-80500	50.00
LEXISNEXIS RISK DATA MANA	124937	09/30/2021	SO - April Minimum Commitm	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	124937	09/30/2021	WEL - April Minimum Commit	100-380-80500	50.00
ROBERT D. MILLER PC	124940	11/08/2021	District Court Appointed Attor	100-110-38000	250.00
JOHNNY C MOORE	124941	11/08/2021	IT Support - October 2021	100-290-42550	510.00
MORRISON SUPPLY COMPANY	124942	11/08/2021	Lib: Watts 3/4 174A Wtr Pres	100-410-41000	203.60
MP2 ENERGY TEXAS LLC	124943	11/08/2021	JP2-1 - Electricity 9/28/21 to 1	100-160-46500	59.63
MP2 ENERGY TEXAS LLC	124943	11/08/2021	Echols Tower - Electricity 9/28	100-280-41148	54.44
MYERS & SMITH FUNERAL HO	124944	11/08/2021	JP 1-1: Transport to and from	100-290-44000	772.00
NALLEY-PICKLE AND WELCH F	124945	11/08/2021	JP 1-2: Transfer to Funeral Ho	100-290-44000	650.00
Ophthalmology Specialists	124946	11/08/2021	Jail - Inmate Medical	100-320-60500	36.35
Permian Basin Regional Planni	124947	11/08/2021	Dispatch - TCOLE Telecommu	100-311-31000	90.00
PITNEY BOWES	124948	11/08/2021	Reserve Account Postage	100-290-36000	25,000.00
RLI	124949	11/08/2021	Dist Clerk - Bond Renewal 1/1	100-180-33500	385.00
DELILAH JO SCHROEDER	124951	11/08/2021	CPS Court Appointed Attorney	100-110-38010	1,240.00
SOUTH TEXAS RADIOLOGY GR	124954	11/08/2021	Jail - Inmate Medical	100-320-60500	6.95
SUDDENLINK	124957	11/08/2021	LEC - Cable 11/6/2021 to 12/5	100-311-46500	105.41
SYSTECH	124958	11/08/2021	Jail - Monthly Fire Alarm Main	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	124959	11/08/2021	BCBS - Retirees	100-290-51000	11,151.58
TEXAS COMMISSION ON ENVI	124960	09/30/2021	New Inspections	100-365-03900	70.00
TEXAS COMMISSION ON ENVI	124961	09/30/2021	Onsite Council Fee - June/July	100-365-03900	140.00
Texas Commission on Law Enf	124962	11/08/2021	Jail - Jailer/Telecommunicator	100-320-31000	250.00
TEXAS LAWYERS INSURANCE	124963	11/08/2021	DJ - Judges' Professional Liabli	100-290-49000	1,500.00
C E (MIKE) THOMAS III PLLC	124964	11/08/2021	SMMC Hearings	100-120-38011	300.00
TOM GREEN COUNTY CLERK	124965	11/08/2021	OPC Hearing 10/28/2021	100-120-38030	881.00
TOM GREEN COUNTY CLERK	124965	11/08/2021	OPC Hearing 10/28/2021	100-120-38030	481.00
Total Office Solution	124966	11/08/2021	SO - Copier Lease 11/1/2021 t	100-290-35501	25.00
TRINITY SERVICES GROUP INC	124967	11/08/2021	Jail: Inmate Meals 10/7/21-10	100-320-61000	4,115.63
TRINITY SERVICES GROUP INC	124967	11/08/2021	Jail: Inmate Meals 10/14/21-1	100-320-61000	4,741.40
TYLER TECHNOLOGIES/EAGLE	124968	11/08/2021	Co Clerk: Deployment to hosti	100-290-35550	6,000.00
WEST TEXAS CENTERS	124970	11/08/2021	2021-2022 Budget	100-300-63210	2,125.00
LES WHITE RN FNP	124972	11/08/2021	DO - Pre-Employment Physica	100-290-73500	150.00
LES WHITE RN FNP	124972	11/08/2021	Jail - Inmate Medical	100-320-60500	2,179.06
LES WHITE RN FNP	124972	11/08/2021	Jail - On Call Time Billing	100-320-60500	1,160.00
WILSON & JOHNSON LLP	124974	11/08/2021	Co Clerk: Refund/Overpayme	100-341-03402	8.00
TOMMY YEATER	124976	11/08/2021	Co Agent - Reimburse for FCH	100-390-25000	79.41
BRENDA P BARRINGTON	124980	11/08/2021	Grand Juror	100-110-40000	40.00
Lisa Brooks	124981	11/08/2021	Grand Juror	100-110-40000	40.00
MATTHEW G BURROW	124982	11/08/2021	Grand Juror	100-110-40000	40.00
JAMES C CAUDILL	124983	11/08/2021	Grand Juror	100-110-40000	40.00
ROBERT J HEATH	124984	11/08/2021	Grand Juror	100-110-40000	40.00
JENNIFER M MOORMAN	124985	11/08/2021	Grand Juror	100-110-40000	40.00
MARGARITA C PADRON	124986	11/08/2021	Grand Juror	100-110-40000	40.00
TIFFANY L RABONE	124987	11/08/2021	Grand Juror	100-110-40000	40.00
CARLOS O TORRES	124988	11/08/2021	Grand Juror	100-110-40000	40.00
KENNETH R WHITEHEAD	124989	11/08/2021	Grand Juror	100-110-40000	40.00
ROSALINDA YBARRA	124990	11/08/2021	Grand Juror	100-110-40000	40.00
AMAZON CAPITAL SERVICES	124991	11/08/2021	LIB - Book Tape	100-410-20000	447.59

Expense Approval Report

Payment Dates: 11/1/2021 - 11/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
REINA CISNEROS	124993	11/08/2021	Juvenile Court Appointed Atto	100-120-38000	400.00
DEMCO INC	124994	11/08/2021	LIB - Book Tape/DVD Browser	100-410-20000	703.18
EBSCO	124995	11/08/2021	LIB - Magazine Renewals	100-410-59500	1,089.82
ENVISIONWARE	124996	11/08/2021	LIB - Envisionware Suite - Sm.	100-410-35551	1,520.00
LINDA FOSTER	124997	11/08/2021	DC - Interpreting Fees - State	100-110-37510	4,235.00
LEIGH FOUTS	124998	11/08/2021	CPS Court Appointed Attorney	100-110-38010	1,765.00
JEANIE R FULLER	124999	11/08/2021	CPS Court Appointed Attorney	100-110-38010	2,168.75
ELIAS GAMBOLA JR	125000	11/08/2021	County Court Appointed Attor	100-120-38000	1,200.00
JAIRO HOLGUIN	125001	11/08/2021	District Court Appointed Attor	100-110-38000	600.00
AMOS W KEITH III	125002	11/08/2021	County Court Appointed Attor	100-120-38000	400.00
L3Harris Technologies	125003	11/08/2021	SO - Portable Radios	100-415-90152	22,352.72
L3Harris Technologies	125003	11/08/2021	SO - Belt Clips	100-415-90152	495.00
L3Harris Technologies	125003	11/08/2021	SO - Charger	100-415-90152	396.66
LAMESA PRESS REPORTER	125004	09/30/2021	Auditor - Asst Auditor Ad	100-290-44500	35.28
MALLORY SAFETY AND SUPPL	125005	11/08/2021	SO - Pants	100-310-43600	411.92
ROBERT D. MILLER PC	125006	11/08/2021	County Court Appointed Attor	100-120-38000	1,450.00
MP2 ENERGY TEXAS LLC	125007	11/08/2021	LEC Electricity 9/29/21 to 10/	100-311-46500	3,149.83
MP2 ENERGY TEXAS LLC	125007	11/08/2021	Jail Electricity 9/29/21 to 10/2	100-320-46500	1,518.32
NALLEY-PICKLE AND WELCH F	125008	11/08/2021	JP1-1 - Transfer of Remains - J	100-290-44000	650.00
CINDY NUTTER	125009	11/08/2021	CPS Court Appointed Attorney	100-110-38010	310.00
OFFICE DEPOT	125010	11/08/2021	Non Dept - HP 962XL 4/pk car	100-290-20000	353.24
RICOH AMERICAS CORPORATI	125012	11/08/2021	WEL - Copier Lease Nov 2021	100-290-35501	31.83
DELILAH JO SCHROEDER	125013	11/08/2021	CPS Court Appointed Attorney	100-110-38010	1,454.50
R. SHANE SEATON	125014	11/08/2021	District Court Appointed Attor	100-110-38000	1,200.00
SOUTH PLAINS FORENSIC PAT	125015	11/08/2021	JP1-2 - Level 1 Autopsy M Seel	100-290-44000	2,450.00
STAPLES BUSINESS ADVANTA	125016	11/08/2021	Non Dept - #1 Coin Envelopes	100-290-20000	245.20
STAPLES BUSINESS ADVANTA	125016	11/08/2021	Non Dept - Verbatim 256GB U	100-290-20000	147.00
STAPLES BUSINESS ADVANTA	125016	11/08/2021	Non Dept - Currency Envelope	100-290-20000	251.80
TEXAS DISTRICT & COUNTY AT	125017	11/08/2021	Co Atty - 2021-2023 Charging	100-190-20000	542.00
C E (MIKE) THOMAS III PLLC	125018	11/08/2021	Juvenile Court Appointed Atto	100-120-38000	700.00
WAL-MART COMMUNITY	125019	11/08/2021	Jail - Cleaning Supplies	100-320-20500	795.09
WAL-MART COMMUNITY	125019	11/08/2021	DC - Cash Box/Currency Envel	100-180-20000	22.35
WAL-MART COMMUNITY	125019	11/08/2021	Jail - Inmate Supplies	100-320-60550	933.65
WESTEX TELECOMMUNICATI	125020	11/08/2021	Jail - Internet Service	100-320-33004	279.91
WESTEX TELECOMMUNICATI	125020	11/08/2021	CH - Internet	100-290-33010	289.91
XEROX CORPORATION	125021	11/08/2021	SO - Copier Lease October 20	100-290-35501	183.71
XEROX CORPORATION	125021	11/08/2021	Jail - Copier Lease October 20	100-320-35500	159.46
ATMOS ENERGY	125026	11/15/2021	Jail - Gas 10/12/21 to 11/5/21	100-320-46500	667.75
ATMOS ENERGY	125026	11/15/2021	VFD - Gas 8313 N Service Rd -	100-370-46500	192.71
ATMOS ENERGY	125026	11/15/2021	LEC - Gas 10/9/21 to 11/5/21	100-311-46500	476.12
ATMOS ENERGY	125026	11/15/2021	JP2-1 - Gas 10/7/21 to 11/4/2	100-160-46500	155.47
CITY OF BIG SPRING	125027	09/30/2021	CH - Water 8/31/21 to 10/5/2	100-280-46501	2,855.50
CITY OF BIG SPRING	125027	09/30/2021	DCB - Water 8/31/21 to 10/5	100-280-46530	122.31
CITY OF BIG SPRING	125027	09/30/2021	Annex - Water 8/31/21 to 10/	100-280-46550	395.65
CITY OF BIG SPRING	125027	09/30/2021	LIB - Water 8/31/21 to 10/5/	100-410-46500	122.31
MP2 ENERGY TEXAS LLC	125028	11/15/2021	Annex - Electricity 10/4/21 to	100-280-46550	737.94
MP2 ENERGY TEXAS LLC	125028	11/15/2021	DCB Grdl - Electricity 10/4/21	100-280-46530	17.34
MP2 ENERGY TEXAS LLC	125028	11/15/2021	CH - Electricity 10/4/21 to 11/	100-280-46501	2,500.69
MP2 ENERGY TEXAS LLC	125028	11/15/2021	DCB - Electricity 10/4/21 to 1	100-280-46530	684.96
MP2 ENERGY TEXAS LLC	125028	11/15/2021	LIB Grdl - Electricity 10/4/21 t	100-410-46500	17.34
ABCO FIRE PROTECTION INC	125031	11/22/2021	Jail - Sprinkler System/Backflo	100-320-41000	600.00
AMAZON CAPITAL SERVICES	125033	11/22/2021	SO - Binoculars	100-310-22000	687.00
AMAZON CAPITAL SERVICES	125033	11/22/2021	DCB - 5/16 Adaptor Kits	100-280-41150	15.49
AMAZON CAPITAL SERVICES	125033	11/22/2021	DCB - Mini Split Gauges	100-280-41150	58.98
AmWINS GROUP BENEFITS IN	125034	11/22/2021	Retirees Health & Prescription	100-290-51000	17,734.61
APROTEX CORPORATION	125035	11/22/2021	CH - Fire Monitoring Dec 2021	100-280-41000	69.00
APROTEX CORPORATION	125035	11/22/2021	DCB - Alarm Services Dec 202	100-280-41150	45.00
APROTEX CORPORATION	125035	11/22/2021	Annex - Fire Monitoring Dec 2	100-280-41100	42.00
JANET ARENIVAS	125036	11/22/2021	Dist Court - Interpreting Servi	100-110-37500	225.00
ATMOS ENERGY	125037	11/22/2021	Annex - Gas 10/14/21 to 11/1	100-280-46550	199.57

Expense Approval Report

Payment Dates: 11/1/2021 - 11/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
BIG SPRING HERALD	125039	11/22/2021	Public Notice/Invitation to Bid	100-290-44501	567.50
CANON FINANCIAL SERVICES	125041	11/22/2021	DC/DJ - Copier Lease Nov 202	100-290-35501	373.46
CANON FINANCIAL SERVICES	125041	11/22/2021	Co Clerk - Copier Lease Nov 2	100-290-35501	179.22
CANON FINANCIAL SERVICES	125041	11/22/2021	DA - Copier Lease Nov 2021	100-290-35501	142.41
CDW GOVERNMENT LLC	125043	11/22/2021	Jail - HP Laserjet Enterprise M	100-320-20000	583.81
CITY OF BIG SPRING	125044	11/22/2021	LEC - Water/Sewer 9/11/21 to	100-311-46500	979.09
CITY OF BIG SPRING	125044	11/22/2021	Jail - Water/Sewer 9/11/21 to	100-320-46500	3,722.27
RON L COHORN Ph.D.	125045	11/22/2021	Jail - L-3 Form Certification	100-290-73500	500.00
CONCORD MEDICAL GROUP O	125046	11/22/2021	Jail - Inmate Medical	100-320-60500	156.52
CONCORD MEDICAL GROUP P	125047	11/22/2021	Jail - Inmate Medical	100-320-60500	106.65
CONLEY PRINTING	125048	11/22/2021	DJ - Envelopes	100-100-20000	124.22
BIG SPRING HOWARD COUNT	125049	11/22/2021	Dist Clerk - May/June/July 202	100-341-03672	9.89
BIG SPRING HOWARD COUNT	125049	11/22/2021	Co Clerk Criminal Fees	100-341-03420	6.50
CULLIGAN WATER	125050	11/22/2021	CH - Commercial Equipment	100-280-41000	150.00
CULLIGAN WATER	125050	11/22/2021	Annex - Commercial Equipme	100-280-41100	52.00
CULLIGAN WATER	125050	11/22/2021	DCB - Commercial Equipment	100-280-41150	47.00
CULLIGAN WATER	125050	11/22/2021	LIB - Commercial Equipment	100-410-41000	42.00
CULLIGAN WATER	125050	11/22/2021	Jail - Commercial Equipment/	100-320-41000	372.50
DOUBLE C RESOURCES LLC	125051	11/22/2021	Co Clerk - Refund Overpayme	100-341-03402	34.00
SHONDA KAY FOLSOM	125053	11/22/2021	County Court Appointed Attor	100-120-38000	1,200.00
SHONDA KAY FOLSOM	125053	11/22/2021	County Court Appointed Attor	100-120-38000	250.00
SHONDA KAY FOLSOM	125053	11/22/2021	County Court Appointed Attor	100-120-38000	400.00
ELIAS GAMBOA JR	125054	11/22/2021	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA JR	125054	11/22/2021	County Court Appointed Attor	100-120-38000	1,600.00
GARZA COUNTY LAW ENFORC	125055	11/22/2021	Jail - Inmate Housing 410 days	100-320-12500	22,550.00
GREATAMERICA	125056	11/22/2021	SO - Copier Lease	100-290-35501	109.92
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	CH - Belts for Exhaust Fans	100-280-41000	18.97
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	CH - Misc Yard Maint Supplies	100-280-41500	216.31
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	Jail - sandpaper/sealant	100-320-41000	48.37
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	CH - Blue Safety Paint	100-280-41000	303.93
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	Jail - Spray Paint	100-320-41000	40.77
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	CH - Air Compressor	100-280-41000	256.49
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	Jail - GFI Outlet Receptacle	100-320-41000	18.04
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	Jail - Maintenance Supplies	100-320-41000	15.26
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	CH - Misc Repair Supplies	100-280-41000	605.85
Highland Council for the Deaf	125058	11/22/2021	Dist Court - Interpreter 10/6/	100-110-37500	1,455.00
JAIRO HOLGUIN	125059	11/22/2021	County Court Appointed Attor	100-120-38000	400.00
I H S PHARMACY	125061	11/22/2021	Jail - Inmate Prescriptions	100-320-60503	1,725.55
Christopher Jackson	125062	11/22/2021	JP2-1 -- Refund Overpayment	100-351-04642	10.00
John E Reid & Assoc Inc	125063	11/22/2021	SO - Investigative Interviewing	100-310-31015	149.00
AMOS W KEITH III	125065	11/22/2021	County Court Appointed Attor	100-120-38000	800.00
AMOS W KEITH III	125065	11/22/2021	District Court Appointed Attor	100-110-38000	250.00
KOFI TECHNOLOGIES INC	125066	11/22/2021	Co Clerk - Daily indexing Oct 2	100-200-35000	4,867.80
LEADS ONLINE LLC	125068	11/22/2021	SO - Fastfind Investigation Sys	100-310-31103	1,005.28
LINDE GAS & EQUIPMENT INC	125069	11/22/2021	Jail - Cylinder Rental 9/20/21 t	100-320-41000	26.07
LOU'S CLINICAL LAB INC	125070	11/22/2021	SO - Post Accident Drug Scree	100-310-80500	100.00
LOU'S CLINICAL LAB INC	125070	11/22/2021	Jail - Pre-Employment Test	100-290-73500	80.00
MCAFFEE LAND MANAGEMEN	125071	11/22/2021	Co Clerk - Refund Overpayme	100-341-03402	8.00
MCNAUGHTON BOOK SERVICE	125072	11/22/2021	LIB - Inventory Purchase of M	100-410-34000	238.00
ROBERT D. MILLER PC	125073	11/22/2021	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	125073	11/22/2021	District Court Appointed Atto	100-110-38000	3,200.00
ROBERT D. MILLER PC	125073	11/22/2021	County/Juvenile Court Appoin	100-120-38000	700.00
ROBERT D. MILLER PC	125073	11/22/2021	SMMC Hearings 11/3/21 to 1	100-120-38011	900.00
MP2 ENERGY TEXAS LLC	125074	11/22/2021	VFD Knott - Electricity 10/7/2	100-370-46500	17.52
MP2 ENERGY TEXAS LLC	125074	11/22/2021	VFD Knott Grdl - Electricity 10	100-370-46500	14.23
MP2 ENERGY TEXAS LLC	125074	11/22/2021	VFD Silver Hills - Electricity 10	100-370-46500	34.49
MP2 ENERGY TEXAS LLC	125074	11/22/2021	VFD 8213 N Svc Rd- Electricity	100-370-46500	45.88
MP2 ENERGY TEXAS LLC	125074	11/22/2021	LIB - Electricity 10/11/21 to 1	100-410-46500	996.38
MYERS & SMITH FUNERAL HO	125075	11/22/2021	JP1-1 - Transport to/from Lub	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	125075	11/22/2021	JP1-2 - Transport to/from Lub	100-290-44000	772.00

Expense Approval Report

Payment Dates: 11/1/2021 - 11/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MYERS & SMITH FUNERAL HO	125075	11/22/2021	JP2-1 - Transport to/from Lub	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	125075	11/22/2021	JP1-1 - Transport to/from Lub	100-290-44000	1,022.00
OFFICE DEPOT	125076	09/30/2021	Elections - Shipping for Office	100-230-20000	9.99
OFFICE DEPOT	125076	11/22/2021	SO - Office Chairs	100-311-41000	841.47
ORKIN	125077	11/22/2021	Annex - Pest Control Nov 202	100-280-41000	70.00
ORKIN	125077	11/22/2021	DCB - Pest Control Nov 2021	100-280-41150	68.02
PAINT AND SAFETY STORE	125078	11/22/2021	LIB- Cleaning Supplies	100-410-41000	725.34
PAINT AND SAFETY STORE	125078	11/22/2021	Annex - Cleaning Supplies	100-280-41100	706.33
PAINT AND SAFETY STORE	125078	11/22/2021	DCB - Cleaning Supplies	100-280-41150	761.02
PAINT AND SAFETY STORE	125078	11/22/2021	Jail - Cleaning Supplies	100-320-41000	139.36
PAINT AND SAFETY STORE	125078	11/22/2021	CH - Cleaning Supplies	100-280-41000	651.55
Permian Basin Regional Planni	125080	11/22/2021	Jail - TCOLE Jailer License Exa	100-320-31000	25.00
Permian Basin Regional Planni	125080	11/22/2021	Jail - TCOLE Jailer License Exa	100-320-31000	50.00
Permian Basin Regional Planni	125080	11/22/2021	Jail - TCOLE Jailer License Exa	100-320-31000	25.00
Permian Basin Regional Planni	125080	11/22/2021	Jail - TCOLE Jailer License Exa	100-320-31000	25.00
PSI PLASTIC GRAPHICS	125082	11/22/2021	LIB - Setup Fee	100-410-20000	25.00
PSI PLASTIC GRAPHICS	125082	11/22/2021	LIB - Library Cards	100-410-20000	1,251.02
RICOH AMERICAS CORPORATI	125083	11/22/2021	Co Agent -- Copier Lease Dec	100-290-35501	112.76
RICOH AMERICAS CORPORATI	125083	11/22/2021	Auditor - Copier Lease Dec 20	100-290-35501	139.10
RICOH AMERICAS CORPORATI	125083	11/22/2021	TAC - Copier Lease Dec 2021	100-290-35501	111.66
RICOH AMERICAS CORPORATI	125083	11/22/2021	Co Agent - Copier Additional I	100-290-35501	24.38
RICOH AMERICAS CORPORATI	125083	11/22/2021	Auditor - Copier Additional Im	100-290-35501	30.11
RICOH AMERICAS CORPORATI	125083	11/22/2021	TAC - Copier Additional Image	100-290-35501	35.98
RICOH AMERICAS CORPORATI	125083	11/22/2021	APO - Copier Additional Imag	100-340-32500	6.52
RICOH AMERICAS CORPORATI	125083	11/22/2021	LIB - Copier Lease Dec 2021	100-410-35501	53.81
RICOH AMERICAS CORPORATI	125083	11/22/2021	LIB - Additional Images 10/14	100-410-35501	16.54
RICOH AMERICAS CORPORATI	125083	11/22/2021	LIB - Copier Lease Dec 2021	100-410-35501	64.67
RICOH AMERICAS CORPORATI	125083	11/22/2021	LIB - Additional Images 10/15	100-410-35501	77.56
SCENIC MOUNTAIN MEDICAL	125087	11/22/2021	Jail - Lab/Xray	100-320-60500	1,385.87
SCENIC MOUNTAIN MEDICAL	125087	11/22/2021	Jail - ER Visits	100-320-60501	24,658.63
R. SHANE SEATON	125088	11/22/2021	District Court Appointed Atto	100-110-38000	250.00
R. SHANE SEATON	125088	11/22/2021	County Court Appointed Attor	100-120-38000	400.00
SKC A/C	125089	11/22/2021	DCB - 2 Ton 19-SEER Heat Pu	100-280-41150	10,995.00
SOUTH PLAINS FORENSIC PAT	125090	09/30/2021	JP1-1 - Level 2 Autopsy - F Sho	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	125090	09/30/2021	JP1-1 - Level 1 Autopsy - C Bal	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	125090	11/22/2021	JP1-2 - Level 2 Autopsy - B Co	100-290-44000	3,000.00
SOUTHWEST DATA SOLUTION	125091	11/22/2021	TAC - Monthly Maintenance	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	125092	11/22/2021	TAC - Xerox Versalink B400/B4	100-260-20000	162.18
STUBBEMAN MCRAE SEALY LA	125093	11/22/2021	Co Clerk - Refund Overpayme	100-341-03402	4.00
SYMBOLARTS	125094	11/22/2021	SO - Badges	100-310-43600	457.50
TECHSOUP	125095	11/22/2021	LIB - Norton Small Business Su	100-410-35551	44.00
TEEX EXTENSION SERVICE	125096	11/22/2021	Jail - Practice State Exam - M	100-320-31000	35.00
TEXAS DEPARTMENT OF STAT	125097	11/22/2021	Co Clerk - Remote Birth Acces	100-200-90500	111.63
C E (MIKE) THOMAS III PLLC	125099	11/22/2021	District Court Appointed Attor	100-110-38000	1,800.00
C E (MIKE) THOMAS III PLLC	125099	11/22/2021	County Court Appointed Attor	100-120-38000	400.00
MARCUS THOMAS	125100	11/22/2021	SO - Reimbursement for Key	100-310-22000	14.95
Thomson Reuters- West Paym	125103	11/22/2021	Co Clerk - TX Estate Codes 20	100-200-20000	74.00
TOM GREEN COUNTY TREASU	125106	11/22/2021	SO - Interlocal Agreement For	100-310-53511	3,000.00
TOTAL MAINTENANCE SOLUTI	125107	11/22/2021	Jail -Maintenance Supplies	100-320-41000	1,725.55
U. S. POSTAL SERVICE	125108	11/22/2021	TAC - Postage Due	100-290-36000	400.00
U. S. POSTAL SERVICE	125109	11/22/2021	JP2-1 - 3 Rolls Stamps	100-290-36000	174.00
VERIZON WIRELESS	125110	11/22/2021	SO - Aircards 9/24/21 to 10/2	100-310-33000	560.27
VISTA SOLUTIONS GROUP LP	125111	11/22/2021	Elections - Maint & Support 1	100-230-32500	1,800.00
VISTA SOLUTIONS GROUP LP	125111	11/22/2021	Elections - Maint & Support 1	100-230-32500	1,845.00
WEST TEXAS CENTERS	125113	11/22/2021	Jail - E&M Mod MDM/Dx Inte	100-320-60502	1,434.00
XEROX CORPORATION	125115	11/22/2021	Jail - Copier Lease Oct 2021	100-320-35500	139.71
TOMMY YEATER	125116	11/17/2021	Co Agent - Reimburse for groc	100-390-25000	52.86
J D FENCING	125118	11/22/2021	8' 11-gauge chain link fence m	100-415-90152	121,702.00
AT&T	125123	11/29/2021	Dist Judge phone service	100-100-33005	16.29
AT&T	125123	11/29/2021	Crt Rept & Coord phone servi	100-100-33050	32.57

Expense Approval Report

Payment Dates: 11/1/2021 - 11/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	125123	11/29/2021	JP 1-1 phone service	100-140-33004	40.71
AT&T	125123	11/29/2021	JP 1-2 phone service	100-150-33004	57.00
AT&T	125123	11/29/2021	D.A. phone service	100-170-33000	48.85
AT&T	125123	11/29/2021	Dist Clk phone service	100-180-33000	48.85
AT&T	125123	11/29/2021	Co Atty phone service	100-190-33000	48.85
AT&T	125123	11/29/2021	Co Clk phone service	100-200-33000	48.85
AT&T	125123	11/29/2021	Co Judge phone service	100-210-33000	48.85
AT&T	125123	11/29/2021	Elections phone service	100-230-33004	48.86
AT&T	125123	11/29/2021	Auditor phone service	100-240-33000	32.57
AT&T	125123	11/29/2021	Treasurer phone service	100-250-33000	48.85
AT&T	125123	11/29/2021	TAC phone service	100-260-33000	65.14
AT&T	125123	11/29/2021	Maint/elevator phone service	100-280-33003	81.43
AT&T	125123	11/29/2021	Dist Crt elevator phone servic	100-280-41150	16.29
AT&T	125123	11/29/2021	JPO phone service	100-290-33001	65.14
AT&T	125123	11/29/2021	Fax phone service	100-290-33010	16.29
AT&T	125123	11/29/2021	Sheriff phone service	100-310-33000	16.29
AT&T	125123	11/29/2021	Jail phone service	100-320-33004	32.57
AT&T	125123	11/29/2021	I.T. phone service	100-322-33004	16.29
AT&T	125123	11/29/2021	APO phone service	100-340-33000	97.71
AT&T	125123	11/29/2021	Co Agent phone service	100-390-33000	84.44
AT&T	125123	11/29/2021	Library phone service	100-410-33000	97.71
AT&T	125124	11/29/2021	SO VOIP Nov 21 to Dec 21	100-310-33000	135.14
AT&T	125124	11/29/2021	LEC VIOP Nov 21 to Dec 21	100-311-46500	105.11
AT&T	125124	11/29/2021	Jail VIOP Nov 21 to Dec 21	100-320-33004	135.14
ATMOS ENERGY	125125	11/29/2021	Library-Gas 10/21/21 to 11/1	100-410-46500	313.62
ATMOS ENERGY	125125	11/29/2021	VFD-Gas 10/23/2021 to 11/19	100-370-46500	346.22
ATMOS ENERGY	125125	11/29/2021	CH Gas 10/21/21 to 11/17/20	100-280-46501	977.81
ATMOS ENERGY	125125	11/29/2021	DCB-Gas 10/21/21 to 11/17/2	100-280-46530	177.41
CITY OF BIG SPRING	125126	09/30/2021	Silver Hills Water 9/10/2021 t	100-370-46500	60.00
CITY OF COAHOMA	125127	11/29/2021	JP2 Water/Sew/Trash 10/25/2	100-160-46500	72.07
CITY OF COAHOMA	125127	11/29/2021	VFD 8209 N Svc Rd - Water 10	100-160-46500	30.36
JoAnna Gonzales	125128	11/29/2021	DC - Cash to pay jurors	100-110-39500	420.00
MP2 ENERGY TEXAS LLC	125129	11/29/2021	VFD -Tubbs 10/18/21 to 11/1	100-370-46500	18.94
NORTH TEXAS TOLLWAY AUTH	125130	11/29/2021	SO Toll Fees	100-310-31015	4.43
TEXAS ASSOCIATION OF COU	125132	11/29/2021	Treas - BC/BS Retirees	100-290-51000	12,501.02
TIB-THE INDEPENDENT BANK	125133	11/30/2021	DJ - drinks for jury	100-110-38500	14.00
TIB-THE INDEPENDENT BANK	125133	11/30/2021	SO-Ammo	100-310-31015	209.94
TIB-THE INDEPENDENT BANK	125133	11/30/2021	SO-Fuel	100-310-31015	132.50
TIB-THE INDEPENDENT BANK	125133	11/30/2021	SO-Advance SWAT School - Ga	100-310-31015	44.92
TIB-THE INDEPENDENT BANK	125133	11/30/2021	SO-Conference	100-310-31015	1,047.70
TIB-THE INDEPENDENT BANK	125133	11/30/2021	SO-Liveview GPS Oct 2021	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	125133	11/30/2021	Jail-Jail School - R Guerra	100-320-31000	55.20
TIB-THE INDEPENDENT BANK	125133	11/30/2021	Jail-Inmate Transport	100-320-31100	147.67
TIB-THE INDEPENDENT BANK	125133	11/30/2021	Jail - Fast Fingerprints - M Vill	100-320-31000	10.21
TIB-THE INDEPENDENT BANK	125133	11/30/2021	Jail - Cylinder Lock	100-320-41000	27.06
TIB-THE INDEPENDENT BANK	125133	11/30/2021	Auditor - Bluw Safety Checks	100-240-20000	250.31
TIB-THE INDEPENDENT BANK	125133	11/30/2021	Jail-Academy Online Course	100-320-31000	99.00
TIB-THE INDEPENDENT BANK	125133	11/30/2021	Jail-TEEX Training - K Williams	100-320-31000	35.00
WESTEX TELEPHONE	125134	11/29/2021	JP2 Phone/Fax 12/1 to 12/31/	100-160-33004	125.33
				Fund 100 - GENERAL FUND Total:	583,320.38

Fund: 150 - ROAD & BRIDGE FUND

AMAZON CAPITAL SERVICES	124902	11/08/2021	R&B - label tape	150-420-20004	14.88
AMAZON CAPITAL SERVICES	124902	11/08/2021	R&B - key cabinet/wall drop b	150-420-90300	274.99
AT&T	124905	11/08/2021	R&B phone service	150-420-33000	32.51
C M C BUSINESS SYSTEMS	124913	11/08/2021	R&B - printing overages	150-420-20004	114.59
CINTAS CORPORATION	124916	11/08/2021	R&B - Uniform Rental	150-420-43600	817.92
LUBBOCK GRADER BLADE	124938	11/08/2021	R&B - signs/sign post	150-420-26000	2,159.50
M & M DISPOSAL	124939	11/08/2021	R&B - trash pickup November	150-420-46500	85.00
WEST TEXAS INJURY PREVENT	124971	09/30/2021	R&B - Drug Screen/Breath Alc	150-420-73500	215.00
WEST TEXAS INJURY PREVENT	124971	11/08/2021	R&B - On location testing/DO	150-420-73500	385.00

Expense Approval Report

Payment Dates: 11/1/2021 - 11/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WESTEX TELECOMMUNICATI	125029	11/15/2021	R&B - Internet 11/8/21 to 12/	150-420-33000	101.17
A 1 LOCK AND KEY	125030	11/22/2021	R&B - Keys	150-420-90300	24.00
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	R&B - bolts/rope/concrete	150-420-26000	266.42
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	R&B - water jug/water cooler	150-420-80000	41.78
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	R&B - soap/cleaner/trash bag	150-420-90300	214.22
MP2 ENERGY TEXAS LLC	125074	11/22/2021	R&B - Electricity 10/7/21 to 1	150-420-46500	709.48
PAINT AND SAFETY STORE	125078	11/22/2021	R&B - dust mops/mops/deod	150-420-90300	223.67
COX PAVING OF TEXAS	125117	09/30/2021	R&B - RFB2021002 Inverted P	150-420-73000	33,043.00
AT&T	125123	11/29/2021	R&B phone service	150-420-33000	32.57
Fund 150 - ROAD & BRIDGE FUND Total:					38,755.70
Fund: 170 - LAW LIBRARY FUND					
TDCAA	124899	11/08/2021	DA - Law Books	170-430-34001	1,133.00
BLUE360 MEDIA LLC	124911	11/08/2021	Co Attorney - TX Criminal & Tr	170-430-34001	156.24
R. SHANE SEATON	124952	09/30/2021	Online/Software Subscription	170-430-34001	165.00
Thomson Reuters- West Paym	125102	11/22/2021	Online/Software Subscription	170-430-34001	303.49
Thomson Reuters- West Paym	125104	11/22/2021	Co Attorney - Online Software	170-430-34001	840.12
Thomson Reuters- West Paym	125104	11/22/2021	Co Attorney - Library Plan Cha	170-430-34001	314.49
Thomson Reuters- West Paym	125104	11/22/2021	Co Attorney - West's Complet	170-430-34001	41.47
Thomson Reuters- West Paym	125105	11/22/2021	Online/Softwar Subscription	170-430-34001	192.30
Fund 170 - LAW LIBRARY FUND Total:					3,146.11
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	124905	11/08/2021	Welfare phone service	190-440-33004	48.77
CDW GOVERNMENT LLC	125043	11/22/2021	CIHC - HP M454dw Color Print	190-440-20000	381.15
AT&T	125123	11/29/2021	Welfare phone service	190-440-33004	48.85
Fund 190 - INDIGENT HEALTH CARE Total:					478.77
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK					
TYLER TECHNOLOGIES/EAGLE	124968	11/08/2021	Co Clerk: eMarriage Project M	230-460-35001	337.50
Fund 230 - RECORDS MNGMNT FUND-CO CLERK Total:					337.50
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	125041	11/22/2021	Co Clerk - Copier Lease Nov 2	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS STATE UNIVERSITY	125098	11/22/2021	JP2-1 - FY_22 JP Core Curricul	234-130-31005	185.00
TEXAS STATE UNIVERSITY	125098	11/22/2021	JP2-1 - FY_22 Civil Workshop -	234-130-31005	130.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					315.00
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)					
AMAZON CAPITAL SERVICES	124991	11/08/2021	DC - Fujitsu fi-7160 Scanner	238-460-90150	765.55
AMAZON CAPITAL SERVICES	125033	11/22/2021	DC - Shipping for scanner	238-460-90150	17.64
Fund 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637) Total:					783.19
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND					
Thad Thomas	125101	11/22/2021	DA - TCOLE Training	307-170-31070	1,639.72
Fund 307 - LEOSE - DISTRICT ATTORNEY FUND Total:					1,639.72
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	125040	11/22/2021	JP1-1 - Parents Contributing t	311-351-05160	206.50
ELEVENTH COURT OF APPEAL	125052	11/22/2021	Co Clerk - Civil Fee	311-351-05080	150.00
Perdue Brandon Fielder Collin	125079	11/22/2021	JP1-2 Criminal Fees	311-351-05140	1,371.08
Perdue Brandon Fielder Collin	125079	11/22/2021	JP2-1 - Criminal Fees	311-351-05150	169.94
Perdue Brandon Fielder Collin	125079	11/22/2021	JP1-1 - Criminal Fees	311-351-05130	1,464.22
Perdue Brandon Fielder Collin	125079	11/22/2021	Co Court - Criminal Fees	311-351-05120	124.49
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					3,486.23
Fund: 704 - COUNTY/CITY RADIO SYSTEM					
B n B ELECTRIC INC.	124908	11/08/2021	Echols Tower - Run Conduit fo	704-415-90152	412.46
B n B ELECTRIC INC.	124992	11/08/2021	Echols Tower - Add Plug for Gr	704-415-90152	1,660.54
B n B ELECTRIC INC.	125038	11/23/2021	Add Receptacles to Radio Equi	704-415-90152	1,241.65
Fund 704 - COUNTY/CITY RADIO SYSTEM Total:					3,314.65
Fund: 850 - EQUIP OPERATING FUND					
AMAZON CAPITAL SERVICES	124889	11/08/2021	SO - Snow Chains	850-530-68000	32.99

Expense Approval Report

Payment Dates: 11/1/2021 - 11/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	124902	11/08/2021	R&B - wet application filter	850-530-27000	343.16
AMAZON CAPITAL SERVICES	124902	11/08/2021	SO - pump drum kit/fuel syste	850-530-66500	553.13
AMAZON CAPITAL SERVICES	124902	11/08/2021	R&B - steering wheel desk/sp	850-530-66500	107.90
AMERICAN TIRE DISTRIBUTOR	124903	11/08/2021	R&B - Tires	850-530-65500	239.40
AMERICAN TIRE DISTRIBUTOR	124903	11/08/2021	SO - Tires	850-530-68000	1,094.94
AMSOIL INC	124904	11/08/2021	R&B - grease/fuel-eff	850-530-65000	1,705.54
AUTOZONE PARTS	124907	11/08/2021	R&B - cleaner/oil/brake clean	850-530-27000	218.72
AUTOZONE PARTS	124907	11/08/2021	R&B - fuse tap/towels	850-530-27500	63.28
AUTOZONE PARTS	124907	11/08/2021	R&B - bulbs/windshield repair	850-530-66500	309.52
AUTOZONE PARTS	124907	11/08/2021	SO - transmission filter/fluid/	850-530-68000	301.02
BIG SPRING AUTOMOTIVE	124909	11/08/2021	R&B - glass cleaner/ozzy juice	850-530-27000	251.86
BIG SPRING AUTOMOTIVE	124909	11/08/2021	R&B - grease guns/fittings air	850-530-27500	99.55
BIG SPRING AUTOMOTIVE	124909	11/08/2021	R&B - brakes/rotors	850-530-66000	953.86
BIG SPRING AUTOMOTIVE	124909	11/08/2021	R&B - diode/filters/battery/lu	850-530-66500	2,553.28
BIG SPRING AUTOMOTIVE	124909	11/08/2021	SO - coolant reservoir/filters	850-530-68000	120.13
BIG SPRING AUTOMOTIVE	124909	11/08/2021	CH - battery	850-530-68250	125.70
BIG SPRING AUTOMOTIVE	124909	11/08/2021	APO - chain/quick link	850-530-68260	21.24
BIG SPRING AUTOMOTIVE	124909	11/08/2021	VFD - air filter	850-530-68260	27.96
Buster's Industrial	124912	11/08/2021	R&B - washers/nuts/cable	850-530-27000	406.26
CROSSROADS TOWING & REC	124918	11/09/2021	SO - Towing	850-530-68000	250.00
DON'S TIRE & TRUCK SERVICE	124919	11/08/2021	R&B - balance loose wheels	850-530-66000	15.00
GRAINGER INC.	124927	11/08/2021	R&B - lubricant	850-530-65000	495.94
JB GRAPHIC AND SIGNS	124934	11/08/2021	SRO - Decal Install	850-530-90000	75.00
LUBBOCK GRADER BLADE	124938	11/08/2021	R&B - blade/grader blades	850-530-66500	1,884.75
SAUNDERS CO OIL FIELD DIVIS	124950	11/08/2021	R&B - ball valve/nipple/bushi	850-530-66500	24.00
SOUTH PLAINS IMPLEMENT L	124953	11/08/2021	R&B - fuel tank	850-530-66500	862.65
SOUTHERN TIRE MART LLC	124955	11/08/2021	R&B - Tires	850-530-65500	2,155.37
SOUTHWEST TOOL CO.	124956	11/08/2021	R&B - t&c pipe/#40 pipe/angl	850-530-66500	86.09
SOUTHWEST TOOL CO.	124956	11/08/2021	SO - angle	850-530-68000	56.80
USI Southwest Inc.	124969	11/08/2021	TX Motor Vehicle Crime Preve	850-530-51500	424.00
WURTH USA INC	124975	11/08/2021	R&B - grease gun/tape/intake	850-530-27000	543.00
WURTH USA INC	124975	11/08/2021	R&B - rack/absorb pad/silicon	850-530-27500	410.51
PARKS FUELS LTD	125011	11/08/2021	R&B - Fuel/Fuel Nozzel	850-530-65000	38,292.52
AIRGAS USA LLC (C137)	125032	11/22/2021	R&B - wheel grinding/brush w	850-530-27000	27.32
Casey's Aircooled Engine	125042	11/22/2021	R&B - chains	850-530-66500	51.68
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	R&B - buckets/blades/sealant	850-530-27000	61.20
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	R&B - sealant/caulk/cutting to	850-530-27500	77.59
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	R&B - chainsaw oil/trufuel	850-530-65000	80.62
HIGGINBOTHAM BROTHERS &	125057	11/22/2021	R&B - 12" bar/chainsaw blade	850-530-66500	118.00
HOWARD COUNTY TAX ASSES	125060	11/22/2021	R&B Vehicle Registration Rene	850-530-66000	30.00
HOWARD COUNTY TAX ASSES	125060	11/22/2021	SO . Vehicle Registration Rene	850-530-68000	15.00
HOWARD COUNTY TAX ASSES	125060	11/22/2021	Jail Vehicle Registration Rene	850-530-68011	15.00
HOWARD COUNTY TAX ASSES	125060	11/22/2021	CH Vehicle Registration Rene	850-530-68250	7.50
HOWARD COUNTY TAX ASSES	125060	11/22/2021	APO Vehicle Registration Rene	850-530-68260	7.50
HOWARD COUNTY TAX ASSES	125060	11/22/2021	VFD Vehicle Registration Rene	850-530-68750	7.50
L3Harris Technologies	125067	11/22/2021	SO/Jail - Radio Antenna	850-530-67000	363.00
L3Harris Technologies	125067	11/22/2021	SO/Jail - Radio Battery	850-530-67000	597.33
PILOT THOMAS LOGISTICS	125081	11/22/2021	VFD - Fuel 11/2/21 to 11/5/21	850-530-68750	159.17
RONNIE SMITH TRANSMISSIO	125086	11/22/2021	SO - Restore Transmission 103	850-530-68000	4,120.98
WARREN CAT	125112	11/22/2021	R&B - Steering system/electri	850-530-66000	1,161.25
WARREN CAT	125112	11/22/2021	R&B - fuel cap/filters/strip wa	850-530-66500	4,600.46
WEX BANK	125114	11/22/2021	SO/JP/JPO Fuel - 11/8/21 to 1	850-530-65000	2,134.39
WEX BANK	125114	11/22/2021	VFD Fuel - 11/8/21 to 11/15/	850-530-68750	580.61
Fund 850 - EQUIP OPERATING FUND Total:					69,321.17
Fund: 890 - CA HOT CHECK FUND					
AT&T	124905	11/08/2021	CAHC phone service	890-550-33000	16.26
AT&T	125123	11/29/2021	CAHC phone service	890-550-33000	16.29
Fund 890 - CA HOT CHECK FUND Total:					32.55
Fund: 920 - DA FORFEITURE FUND					
LINDSAY WILKERSON	124973	11/08/2021	DA - Reimbursement for Texas	920-580-31000	65.00

Expense Approval Report

Payment Dates: 11/1/2021 - 11/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ROCIC	125085	11/22/2021	DA - July 2021 to June 2022 S	920-580-20000	300.00
Fund 920 - DA FORFEITURE FUND Total:					365.00
Fund: 935 - JAIL COMMISSARY					
STATE COMPTROLLER / Sales T	124886	09/30/2021	Sales Tax late fee for Septemb	935-341-03101	50.00
STATE COMPTROLLER / Sales T	124886	09/30/2021	Jail Commissary S/T for Septe	935-341-03101	821.55
KEEFE SUPPLY COMPANY	124892	11/08/2021	Jail - Commissary Restock	935-321-46800	2,321.56
ROBINSON ENTERPRISES	124897	11/08/2021	Jail - Commissary Stock	935-321-46800	275.60
SUDDENLINK	124957	11/08/2021	Jail - Cable 11/6/2021 to 12/5	935-321-46700	258.12
Casey's Aircooled Engine	125042	11/22/2021	Jail - Mower repair/parts	935-321-46810	46.20
KEEFE SUPPLY COMPANY	125064	11/22/2021	Jail - Commissary Restock	935-321-46800	1,769.04
KEEFE SUPPLY COMPANY	125064	11/22/2021	Jail - Commissary Restock	935-321-46800	27.24
KEEFE SUPPLY COMPANY	125064	11/22/2021	Jail - Commissary Restock	935-321-46800	1,292.76
KEEFE SUPPLY COMPANY	125064	11/22/2021	Jail - Commissary Restock	935-321-46800	2,303.11
ROBINSON ENTERPRISES	125084	11/22/2021	Jail - Commissary Stock	935-321-46800	190.90
STATE COMPTROLLER / Sales T	125131	11/29/2021	Jail Commissary S/T October	935-341-03101	833.51
STATE COMPTROLLER / Sales T	125131	11/29/2021	Jail Commissary S/T October	935-341-03101	50.00
Fund 935 - JAIL COMMISSARY Total:					10,239.59
Fund: 940 - CHAPTER 19 FUNDS					
SUDDENLINK	124887	11/01/2021	Elections - Internet 10/30 to 1	940-600-29000	151.49
Fund 940 - CHAPTER 19 FUNDS Total:					151.49
Bank Code AP Bank - Regular Account Total:					715,985.47

Bank Code: PY Bank - Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND					
TEXAS ASSOCIATION OF COU	124977	11/08/2021	BCBS - Health	870-2071005	127,763.44
TEXAS ASSOCIATION OF COU	124978	11/08/2021	BCBS - Vision	870-2071010	950.76
TEXAS ASSOCIATION OF COUN	124979	11/08/2021	BCBS - Dental	870-2071006	5,536.96
UNITED WAY	125022	11/12/2021	Payroll Deduction	870-2071013	35.00
AFLAC	125023	10/15/2021	Payroll Deductions	870-2071008	2,876.33
AFLAC	125023	10/15/2021	Payroll Deduction	870-2071008	1,381.62
AFLAC	125023	11/12/2021	Payroll Deductions	870-2071008	2,861.07
AFLAC	125023	11/12/2021	Payroll Deduction	870-2071008	1,354.42
AFLAC Group Insurance	125024	10/15/2021	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	125024	11/12/2021	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	125025	10/15/2021	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	125025	11/12/2021	Payroll Deductions	870-2071009	10.65
UNITED WAY	125119	11/26/2021	Payroll Deduction	870-2071013	30.00
CINCINNATI LIFE INSURANCE	125120	11/12/2021	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	125120	11/26/2021	Payroll Deductions	870-2071007	13.59
LegalShield	125121	11/12/2021	Payroll Deduction	870-2071054	58.31
LegalShield	125121	11/26/2021	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	125122	11/12/2021	Washington National Ins	870-2071030	2,290.70
WASHINGTON NATIONAL INS	125122	11/12/2021	Washington National Ins	870-2071030	273.05
WASHINGTON NATIONAL INS	125122	11/26/2021	Washington National Ins	870-2071030	2,265.00
WASHINGTON NATIONAL INS	125122	11/26/2021	Washington National Ins	870-2071030	273.05
TEXAS ASSOCIATION OF COU	125135	11/29/2021	Treas - BC/BS Vision	870-2071010	962.76
TEXAS ASSOCIATION OF COU	125136	11/29/2021	Treas - BC/BS Health	870-2071005	127,294.90
TEXAS ASSOCIATION OF COUN	125137	11/29/2021	Treas - BC/BS Dental	870-2071006	5,495.00
TEXAS CO & DIST RETIREMEN	DFT0003831	10/01/2021	Payroll Deduction	870-2071003	1,058.46
TEXAS CO & DIST RETIREMEN	DFT0003832	10/01/2021	Payroll Deduction	870-2071003	15.33
TEXAS CO & DIST RETIREMEN	DFT0003833	10/01/2021	Payroll Deduction	870-2071003	11.13
TEXAS COUNTY AND DISTRICT	DFT0003834	10/01/2021	Payroll Deduction	870-2071002	68,144.97
TEXAS COUNTY AND DISTRICT	DFT0003835	10/01/2021	Payroll Deduction	870-2071002	986.85
TEXAS COUNTY AND DISTRICT	DFT0003836	10/01/2021	Payroll Deduction	870-2071002	716.70
TEXAS CO & DIST RETIREMEN	DFT0003847	10/15/2021	Payroll Deduction	870-2071003	1,192.22
TEXAS CO & DIST RETIREMEN	DFT0003848	10/15/2021	Payroll Deduction	870-2071003	16.75
TEXAS CO & DIST RETIREMEN	DFT0003849	10/15/2021	Payroll Deduction	870-2071003	12.21
TEXAS COUNTY AND DISTRICT	DFT0003850	10/15/2021	Payroll Deduction	870-2071002	76,749.46
TEXAS COUNTY AND DISTRICT	DFT0003851	10/15/2021	Payroll Deduction	870-2071002	1,078.65
TEXAS COUNTY AND DISTRICT	DFT0003852	10/15/2021	Payroll Deduction	870-2071002	785.83

Expense Approval Report

Payment Dates: 11/1/2021 - 11/30/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CO & DIST RETIREMEN	DFT0003864	10/29/2021	Payroll Deduction	870-2071003	1,155.99
TEXAS CO & DIST RETIREMEN	DFT0003865	10/29/2021	Payroll Deduction	870-2071003	16.10
TEXAS CO & DIST RETIREMEN	DFT0003866	10/29/2021	Payroll Deduction	870-2071003	11.69
TEXAS COUNTY AND DISTRICT	DFT0003867	10/29/2021	Payroll Deduction	870-2071002	74,419.56
TEXAS COUNTY AND DISTRICT	DFT0003868	10/29/2021	Payroll Deduction	870-2071002	1,036.19
TEXAS COUNTY AND DISTRICT	DFT0003869	10/29/2021	Payroll Deduction	870-2071002	752.53
OneAmerica	DFT0003880	11/12/2021	Payroll Contribution	870-2071024	1,278.00
ATTORNEY GENERAL	DFT0003887	11/12/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003888	11/12/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003889	11/12/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003890	11/12/2021	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0003891	11/12/2021	Income withholding for child s	870-2071041	442.88
ATTORNEY GENERAL	DFT0003892	11/12/2021	0010801064/Ricky Waltenbau	870-2071041	240.73
ATTORNEY GENERAL	DFT0003893	11/12/2021	Income Withholding for supp	870-2071041	346.15
ATTORNEY GENERAL	DFT0003894	11/12/2021	Child Support	870-2071041	464.48
PROSPERITY BANK	DFT0003895	11/12/2021	941 Taxes Withheld	870-2071031	25,720.09
PROSPERITY BANK	DFT0003896	11/12/2021	941 Tax Withheld	870-2071031	8,984.82
PROSPERITY BANK	DFT0003897	11/12/2021	941 Taxes Withheld	870-2071031	38,332.40
OneAmerica	DFT0003898	11/26/2021	Payroll Contribution	870-2071024	1,178.00
ATTORNEY GENERAL	DFT0003905	11/26/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003906	11/26/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003907	11/26/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003908	11/26/2021	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0003909	11/26/2021	Income withholding for child s	870-2071041	442.88
ATTORNEY GENERAL	DFT0003910	11/26/2021	0010801064/Ricky Waltenbau	870-2071041	240.73
ATTORNEY GENERAL	DFT0003911	11/26/2021	Income Withholding for supp	870-2071041	346.15
ATTORNEY GENERAL	DFT0003912	11/26/2021	Child Support	870-2071041	464.48
PROSPERITY BANK	DFT0003913	11/26/2021	941 Taxes Withheld	870-2071031	29,143.57
PROSPERITY BANK	DFT0003914	11/26/2021	941 Tax Withheld	870-2071031	9,597.10
PROSPERITY BANK	DFT0003915	11/26/2021	941 Taxes Withheld	870-2071031	40,950.24
Fund 870 - PAYROLL CLEARING FUND Total:					670,069.68
Bank Code PY Bank - Payroll Clearing Total:					670,069.68
Grand Total:					1,416,929.53

Approved Payroll Disbursements
 Disbursements made from November 01, 2021 to November 30, 2021

Pay Period	Date Paid	Gross Payroll	Net Payroll
10/23/2021 to 11/05/2021	11/12/2021	\$323,925.63	\$230,841.84
11/06/2021 to 11/19/2021	11/26/2021	\$344,275.29	\$244,853.71
		\$668,200.92	\$475,695.55