



Howard County, TX

# Expense Approval Report

By Bank Code

Payment Dates 12/1/2021 - 12/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 272 - JPO LOCAL FUND</b>					
WEST TEXAS JUVENILE CHIEFS	11428	12/03/2021	JPO /West Texas Juvenile Chie	272-503-31015	150.00
PAYROLL CLEARING FUND	11429	12/10/2021	JPO Payroll 12.10.21	272-502-99991	5,401.04
GREATAMERICA	11430	12/13/2021	JPO copier lease & late charge	272-502-25500	179.10
MARTIN D PHILLIPS	11432	12/13/2021	JPO / Individual counseling se	272-504-25500	25.00
MARTIN D PHILLIPS	11432	12/13/2021	JPO / Individual counseling se	272-504-25500	50.00
MARTIN D PHILLIPS	11432	12/13/2021	JPO / Individual counseling se	272-504-25500	50.00
Total Office Solution	11434	12/13/2021	JPO copier base & contract us	272-502-25500	52.39
Total Office Solution	11434	12/13/2021	JPO contract usage charge for	272-502-25500	38.39
Total Office Solution	11434	12/13/2021	JPO copier base charge for De	272-502-25500	10.00
AmWINS GROUP BENEFITS IN	11435	12/21/2021	JPO Retirees Health & Prescri	272-502-15110	1,314.12
CITY OF BIG SPRING	11436	12/21/2021	JPO-Water 10/5/21 to 11/10/	272-502-25500	30.00
BRENDA TUBB	11437	12/21/2021	JPO	272-503-31015	388.64
VERIZON WIRELESS	11438	12/21/2021	JPO-Cell Phone 10/26/21 to 1	272-502-25500	27.93
PAYROLL CLEARING FUND	11439	12/23/2021	JPO Payroll 12.23.21	272-502-99991	7,376.85
WEX BANK	11440	12/29/2021	JPO: Fuel thru 12/15/2021	272-504-25500	128.86
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>15,222.32</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	11429	12/10/2021	JPO Payroll 12.10.21	281-502-99991	1,752.76
PAYROLL CLEARING FUND	11439	12/23/2021	JPO Payroll 12.23.21	281-502-99991	2,603.28
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>4,356.04</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	11429	12/10/2021	JPO Payroll 12.10.21	282-504-99991	2,202.74
COURTNEY SAMSEL LPC PLLC	11433	12/13/2021	JPO / Counseling session	282-504-25500	1,075.00
PAYROLL CLEARING FUND	11439	12/23/2021	JPO Payroll 12.23.21	282-504-99991	3,203.13
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>6,480.87</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
MIDLAND COUNTY JUVENILE	11431	12/13/2021	JPO Detention billing Sep - No	283-507-63113	12,775.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>12,775.00</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>38,834.23</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
TIB-THE INDEPENDENT BANK	125138	12/06/2021	LIB - Assorted Fall Crafts	100-410-59552	176.48
TIB-THE INDEPENDENT BANK	125138	12/06/2021	SO/Jail - Ammo	100-310-31015	1,079.64
TIB-THE INDEPENDENT BANK	125138	12/06/2021	LIB - Assorted Fall Crafts	100-410-59552	273.36
TIB-THE INDEPENDENT BANK	125138	12/06/2021	Auditor - Laptop	100-415-90152	849.99
WAL-MART COMMUNITY	125139	12/07/2021	Maint - Women's Uniform Pa	100-280-43601	43.88
WAL-MART COMMUNITY	125139	12/07/2021	IT - Hard Drives	100-322-20000	176.00
WAL-MART COMMUNITY	125139	12/07/2021	Maint - Women's Uniform Pa	100-280-43601	134.96
WAL-MART COMMUNITY	125139	12/07/2021	Non Dept - Paper Towels	100-290-20000	59.64
WAL-MART COMMUNITY	125139	12/07/2021	Maint - Men's Uniform Pants	100-280-43601	362.73
WAL-MART COMMUNITY	125139	12/07/2021	Jail - Cleaning Supplies	100-320-20500	481.56
WAL-MART COMMUNITY	125139	12/07/2021	Jail - Inmate Supplies	100-320-60550	1,990.30
WAL-MART COMMUNITY	125139	12/07/2021	LIB - Programming Supplies	100-410-59552	160.46
MP2 ENERGY TEXAS LLC	125140	12/06/2021	Echols Tower Electricity	100-280-41148	42.39
MP2 ENERGY TEXAS LLC	125140	12/06/2021	JP2 Electricity 10/27/2021 to	100-160-46500	37.76
MP2 ENERGY TEXAS LLC	125140	12/06/2021	LEC Electricity 10/28/2021 to	100-311-46500	2,753.09
MP2 ENERGY TEXAS LLC	125140	12/06/2021	Jail Electricity 10/28/2021 to	100-320-46500	1,324.88
TIB-THE INDEPENDENT BANK	125141	12/06/2021	Elections-UHaul	100-230-20000	29.65
TIB-THE INDEPENDENT BANK	125141	12/06/2021	Late Fee	100-290-80500	25.00
TIB-THE INDEPENDENT BANK	125141	12/06/2021	Interest Charge	100-290-80500	51.95
TIB-THE INDEPENDENT BANK	125141	12/06/2021	SO- Live View GPS	100-310-31015	83.80

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANK	125141	12/06/2021	SO-Expeida Double Tree Suite	100-310-31015	174.69
TIB-THE INDEPENDENT BANK	125141	12/06/2021	Jail- Inmate Transport	100-320-31100	532.43
TIB-THE INDEPENDENT BANK	125141	12/06/2021	Library- S. Verdin Gas for conf	100-410-31015	31.84
TIB-THE INDEPENDENT BANK	125141	12/06/2021	SO- Murphy Usa Fuel for work	100-410-31015	62.46
TIB-THE INDEPENDENT BANK	125141	12/07/2021	Treas - Boot Camp	100-250-31015	165.00
VERIZON WIRELESS	125142	12/07/2021	Elections Hot spots 10/24-11/	100-230-20000	528.72
VERIZON WIRELESS	125142	12/07/2021	SO Aircards 10/24 to 11/23/2	100-310-33000	560.33
VERIZON WIRELESS	125142	12/07/2021	CC Hot Spots 10/28/2021 to 1	100-220-33000	152.52
VERIZON WIRELESS	125142	12/07/2021	Maint Cell Phone10/28/2021	100-280-33003	41.07
VERIZON WIRELESS	125142	12/07/2021	CC Hot Spots 9/28/ to 10/27/	100-220-33000	151.76
VERIZON WIRELESS	125142	12/07/2021	Maint cell phone 9/28/ to 10/	100-280-33003	39.43
A. H. ELEVATOR COMPANY	125148	12/13/2021	CH / Elevator maintenance for	100-280-42000	1,150.00
A. H. ELEVATOR COMPANY	125148	12/13/2021	Lib / Elevator maintenance for	100-410-42001	210.00
AMAZON CAPITAL SERVICES	125149	12/13/2021	Maint / shipping on adapter	100-280-41150	5.99
AMAZON CAPITAL SERVICES	125149	12/13/2021	CH - 3" x 36 x 3/8 Threshold	100-280-41000	24.99
AMAZON CAPITAL SERVICES	125149	12/13/2021	LIB - Assorted Young Adult Bo	100-410-34000	8.98
AMAZON CAPITAL SERVICES	125149	12/13/2021	LIB - Assorted Young Adult Bo	100-410-34000	88.26
AMAZON CAPITAL SERVICES	125149	12/13/2021	Co Attorney - 2022 Monthly D	100-190-20000	46.02
AMAZON CAPITAL SERVICES	125149	12/13/2021	SO - Open Post Server Rack	100-310-80514	349.99
AMAZON CAPITAL SERVICES	125149	12/13/2021	Maint - Partition Door Hinge K	100-280-41000	30.00
AMAZON CAPITAL SERVICES	125149	12/13/2021	Jail - Toshiba Hard Drive	100-320-41010	54.90
APPRISS-GOVERNMENT	125154	12/13/2021	VINE service fee for Sep '21 to	100-331-03101	4,654.21
Array Solutions Mgmt	125155	12/13/2021	JP 1-2 refund of overpayment	100-351-04642	15.00
AT&T	125156	12/13/2021	SO ADI Access Chg Nov 19 to	100-310-33000	346.13
AT&T	125156	12/13/2021	LEC ADI Access Chg Nov 19 to	100-311-46500	269.21
AT&T	125156	12/13/2021	Jail ADI Access Chg Nov 19 to	100-320-33004	346.13
ATMOS ENERGY	125157	12/13/2021	JP 2 gas for 11/5 to 12/6/21	100-160-46500	170.02
Bryan A Bailey	125160	12/13/2021	Dist Court Jury trial	100-110-39500	120.00
BARGAIN MART LLC	125161	12/13/2021	Jail - Food	100-320-60550	77.86
BASIN 2 WAY RADIO INC	125162	12/13/2021	LEC / re-seat speaker plug	100-311-41000	79.00
BIG SPRING HERALD	125164	12/13/2021	Public Notice/Invitation to Bid	100-290-44501	434.25
BIG SPRING RADIOLOGY ASSO	125166	12/13/2021	Inmate medical	100-320-60500	24.59
Amanda L Blissard	125168	12/13/2021	Dist Court Jury trial	100-110-39500	120.00
BOB BARKER CO.	125169	12/13/2021	Jail - Indigent Supplies	100-320-60550	234.10
BOB BARKER CO.	125169	12/13/2021	Jail - Indigent Supplies	100-320-60550	465.52
BOB BARKER CO.	125169	12/13/2021	Jail - Indigent Supplies	100-320-60550	30.96
Rodney E Bomar	125170	12/13/2021	Dist Court Jury trial	100-110-39500	40.00
BUFFALO BUSINESS PRODUCT	125172	12/13/2021	Non Dept - AAGG40000 Daym	100-290-20000	20.58
BUFFALO BUSINESS PRODUCT	125172	12/13/2021	Non Dept - AAGSW705X50 Ca	100-290-20000	15.64
BUFFALO BUSINESS PRODUCT	125172	12/13/2021	Non Dept - AAGPM428 Wall C	100-290-20000	13.68
BUFFALO BUSINESS PRODUCT	125172	12/13/2021	Inv 2252812-0 C1731 Deskpa	100-290-20000	7.65
BUFFALO BUSINESS PRODUCT	125172	12/13/2021	Inv 2252940-0 C1731 Deskpa	100-290-20000	7.65
BUFFALO BUSINESS PRODUCT	125172	12/13/2021	Non Dept - AAGE7175022 Cal	100-290-20000	52.20
BUFFALO BUSINESS PRODUCT	125172	12/13/2021	Non Dept - 2022 Desk Pad Cal	100-290-20000	140.25
CAIN ELECTRICAL SUPPLY	125174	12/13/2021	LEC 1/4" & 3/8" drill bits	100-311-41000	15.19
CAIN ELECTRICAL SUPPLY	125174	12/13/2021	LEC - #2 Stranded Wire	100-311-41000	64.11
CAIN ELECTRICAL SUPPLY	125174	12/13/2021	Jail - Electrical Supplies	100-320-41000	280.80
CAIN ELECTRICAL SUPPLY	125174	12/13/2021	Jail - Electrical Supplies	100-320-41000	72.86
CAIN ELECTRICAL SUPPLY	125174	12/13/2021	Jail - 20/30 AMP Breaker Tand	100-320-41000	157.50
CAIN ELECTRICAL SUPPLY	125174	12/13/2021	Jail credit RCPT CVR	100-320-41000	-2.52
Kassandra M Cantu	125175	12/13/2021	Dist Court Jury trial	100-110-39500	40.00
CDW GOVERNMENT LLC	125176	12/13/2021	LEC - 8 Port Gigabit Ethernet	100-311-41000	65.31
CHEM-AQUA	125177	12/13/2021	CH water treatment program	100-280-41000	100.00
CITY OF BIG SPRING	125180	12/13/2021	Ambulance Contribution for D	100-300-71000	37,500.00
CITY OF BIG SPRING	125180	12/13/2021	Emergency Siren Maint	100-300-56500	1,500.00
Erica A Cobos	125181	12/13/2021	Dist Court Jury trial	100-110-39500	40.00
BILLY J COMBS	125182	12/13/2021	Dist Court Jury trial	100-110-39500	40.00
CONCORD MEDICAL GROUP O	125183	12/13/2021	Inmate medical	100-320-60500	189.60
CORLEY PAPER & PACKAGE	125184	12/13/2021	Jail - Hand soap, cups, sporks,	100-320-20500	568.51
CRMWD	125185	12/13/2021	VFD water for 8/25 to 10/25/	100-370-46500	20.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CULLIGAN WATER	125186	12/13/2021	Jail Comm equipment contrac	100-320-41000	225.00
CULLIGAN WATER	125186	12/13/2021	Softener salt 11/19/21	100-320-41000	1,187.76
CULLIGAN WATER	125186	12/13/2021	Jail Comm Softener service co	100-320-41000	147.50
CULLIGAN WATER	125186	12/13/2021	R/O equipment lease for CH	100-280-41000	150.00
CULLIGAN WATER	125186	12/13/2021	R/O equipment lease for Ann	100-280-41100	52.00
CULLIGAN WATER	125186	12/13/2021	R/O equipment lease for Dist	100-280-41150	47.00
CULLIGAN WATER	125186	12/13/2021	R/O equipment lease for Libra	100-410-41000	42.00
CUMMINS SOUTHERN PLAINS	125187	12/13/2021	Jail / Generator Inspection	100-320-41000	664.95
DELL MARKETING LP	125188	12/13/2021	Auditor-Latitude 3420 Laptop	100-415-90152	1,917.98
DELL MARKETING LP	125188	12/13/2021	Treas-Latitude 3420 Laptops	100-415-90152	1,917.98
DIR	125189	12/13/2021	Dist Judge Long Distance	100-100-33005	1.31
DIR	125189	12/13/2021	Dist Court Coordinator Long D	100-100-33050	0.01
DIR	125189	12/13/2021	JP 1-1 Long Distance	100-140-33004	1.19
DIR	125189	12/13/2021	JP1-2 Long Distance	100-150-33004	1.15
DIR	125189	12/13/2021	DA Long Distance	100-170-33000	1.16
DIR	125189	12/13/2021	Dist Clk Long Distance	100-180-33000	1.97
DIR	125189	12/13/2021	Co Atty Long Distance	100-190-33000	0.80
DIR	125189	12/13/2021	Co Clk Long Distance	100-200-33000	5.79
DIR	125189	12/13/2021	Co Judge Long Distance	100-210-33000	1.07
DIR	125189	12/13/2021	Elections Long Distance	100-230-33004	2.29
DIR	125189	12/13/2021	Auditor Long Distance	100-240-33000	0.53
DIR	125189	12/13/2021	Treasurer Long Distance	100-250-33000	0.19
DIR	125189	12/13/2021	TAC Long Distance	100-260-33000	8.15
DIR	125189	12/13/2021	APO Long Distance	100-290-33001	7.54
DIR	125189	12/13/2021	JPO Long Distance	100-290-33001	2.54
DIR	125189	12/13/2021	S.O. Long Distance	100-310-33000	2.23
DIR	125189	12/13/2021	Jail Long Distance	100-320-33004	0.48
DIR	125189	12/13/2021	Co Agents Long Distance	100-390-33000	0.50
DIR	125189	12/13/2021	Library Long Distance	100-410-33000	4.41
JOHN FLORES	125192	12/13/2021	Dist Court Jury trial	100-110-39500	40.00
SHONDA KAY FOLSOM	125193	12/13/2021	Cnty Crt appt attorney	100-120-38000	400.00
SHONDA KAY FOLSOM	125193	12/13/2021	State Hospital hearings	100-120-38011	300.00
LEIGH FOUTS	125194	12/13/2021	CPS hearing	100-110-38010	687.50
ODIS C FRANKLIN	125195	12/13/2021	IT consulting work for Nov '21	100-290-42550	5,140.00
JEANIE R FULLER	125196	12/13/2021	CPS hearings	100-110-38010	1,657.50
GALLS LLC	125198	12/13/2021	SO - Winter Jackets	100-310-43600	1,836.00
ELIAS GAMBOA JR	125199	12/13/2021	D Crt appt attorney	100-110-38000	850.00
ELIAS GAMBOA JR	125199	12/13/2021	C Crt appt attorney	100-120-38000	400.00
ROBERT W GARCIA MD	125200	12/13/2021	Jail / inmate chart review	100-320-60500	200.00
ROBERT W GARCIA MD	125201	09/30/2021	Jail / inmate chart review	100-320-60500	200.00
ROBERT W GARCIA MD	125201	09/30/2021	Jail / inmate chart review	100-320-60500	200.00
GDT	125202	12/13/2021	I.T. Microsoft 365 for Oct '21	100-290-33010	1,756.68
GDT	125202	12/13/2021	CH-MV Enterprise License & S	100-322-20000	201.45
GDT	125202	12/13/2021	CH-MV Enterprise License & S	100-415-90152	1,454.35
SHANNON R GRESSETT	125204	12/13/2021	Dist Court Jury trial	100-110-39500	120.00
Monte C Hawkes	125205	12/13/2021	Dist Court Jury trial	100-110-39500	120.00
Jane S Hernandez	125206	12/13/2021	Dist Court Jury trial	100-110-39500	120.00
HIGGINBOTHAM BROTHERS &	125207	12/13/2021	Jail - Maintenance Supplies	100-320-41000	85.39
HIGGINBOTHAM BROTHERS &	125207	12/13/2021	JP2-1 - 20x25x1 Filters	100-160-41000	49.36
HIGGINBOTHAM BROTHERS &	125207	12/13/2021	CH - Lawn Maintenance	100-280-41500	391.60
HIGGINBOTHAM BROTHERS &	125207	12/13/2021	Maint - Misc Supplies	100-280-41000	315.18
JAIRO HOLGUIN	125208	12/13/2021	Dist Crt appt attorney	100-110-38000	250.00
JAIRO HOLGUIN	125208	12/13/2021	Cnty Crt appt attorney	100-120-38000	400.00
Mike Holmes	125209	12/13/2021	CPS appeal	100-110-38010	2,910.41
Mike Holmes	125209	12/13/2021	CPS appeal	100-110-38010	2,932.82
HOWARD COUNTY APPRAISAL	125210	12/13/2021	Quarterly appraisals	100-300-43000	49,754.50
HOWARD COUNTY FEED & SU	125211	12/13/2021	Jail - 50 lb bag salt	100-320-41000	95.40
HOWARD COUNTY VOL.FIRE D	125213	12/13/2021	VFD contribution for Dec '21	100-370-80496	1,250.00
IntelliCorp Records Inc	125214	12/13/2021	Treas / Pre-employment back	100-290-73500	30.20
LEXISNEXIS RISK DATA MANA	125219	12/13/2021	S.O. services for Nov '21	100-310-31103	100.00

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LEXISNEXIS RISK DATA MANA	125219	12/13/2021	Welfare services for Nov '21	100-380-80500	50.00
Amanda A Lopez	125220	12/13/2021	Dist Court Jury trial	100-110-39500	40.00
MALLORY SAFETY AND SUPPL	125223	12/13/2021	SO - Taser Holsters	100-310-90150	220.00
Jaydan N Mann	125224	12/13/2021	Dist Court Jury trial	100-110-39500	40.00
Eugene Marquez Jr	125226	12/13/2021	Dist Court Jury trial	100-110-39500	40.00
Toni D Medina	125227	12/13/2021	Dist Court Jury trial	100-110-39500	120.00
MENTALIX INC	125228	12/13/2021	Jail - Live Scan Monitor	100-320-41010	1,500.00
ROBERT D. MILLER PC	125229	12/13/2021	State Hospital hearings 11/4 t	100-120-38011	1,950.00
ROBERT D. MILLER PC	125229	12/13/2021	Dist Crt appt attorney	100-110-38000	600.00
ROBERT D. MILLER PC	125229	12/13/2021	Cnty Crt appt attorney	100-120-38000	1,050.00
ROBERT D. MILLER PC	125229	12/13/2021	Juvenile court appt attorney	100-120-38000	700.00
ROBERT D. MILLER PC	125229	12/13/2021	State Hospital hearings	100-120-38011	450.00
Holly R Moore	125230	12/13/2021	Dist Court Jury trial	100-110-39500	120.00
JOHNNY C MOORE	125231	12/13/2021	IT support for Nov '21	100-290-42550	520.00
MOUTON AND MOUTON PC	125232	12/13/2021	TAC / Delinquent atty fees for	100-300-56550	7,668.55
MP2 ENERGY TEXAS LLC	125233	12/13/2021	DCB electricity for 11/2/21 to	100-280-46530	580.98
MP2 ENERGY TEXAS LLC	125233	12/13/2021	Annex electricity for 11/2 to 1	100-280-46550	556.73
MP2 ENERGY TEXAS LLC	125233	12/13/2021	CH electricity for 11/2 to 12/3	100-280-46501	2,371.45
MP2 ENERGY TEXAS LLC	125233	12/13/2021	DCB Gd Lt for 11/2 to 12/3/21	100-280-46530	17.31
MP2 ENERGY TEXAS LLC	125233	12/13/2021	Library Gd Lt for 11/2 to 12/3/	100-410-46500	17.31
MYERS & SMITH FUNERAL HO	125234	12/13/2021	JP 2 / Body removal	100-290-44000	350.00
MYERS & SMITH FUNERAL HO	125234	12/13/2021	JP 2 Body removal & Transpor	100-290-44000	1,322.00
MYERS & SMITH FUNERAL HO	125234	12/13/2021	JP 2 / Body removal & transpo	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	125234	12/13/2021	Removal for S Smith	100-290-44000	250.00
NALLEY-PICKLE AND WELCH F	125235	12/13/2021	JP 1-1 / Transport for autopsy	100-290-44000	950.00
NALLEY-PICKLE AND WELCH F	125235	12/13/2021	WEL - Burial - K Hitt	100-380-64000	750.00
NATIONAL BUSINESS FURNITU	125236	12/13/2021	APO / chairs	100-340-90150	1,117.00
NATIONAL HOTEL SUPPLY	125237	12/13/2021	Jail - Cleaning Supplies	100-320-24000	155.96
OFFICE DEPOT	125239	12/13/2021	Non Dept - Brother TN-227Y T	100-290-20000	164.04
OFFICE DEPOT	125239	12/13/2021	Non Dept - Brother TN-227 BK	100-290-20000	196.32
OFFICE DEPOT	125239	12/13/2021	Non Dept - Brother TN-227M	100-290-20000	164.04
OFFICE DEPOT	125239	12/13/2021	Non Dept - Brother TN-227C T	100-290-20000	246.06
OFFICE DEPOT	125239	12/13/2021	Non Dept - Self Adhesive Fast	100-290-20000	145.90
OFFICE DEPOT	125239	12/13/2021	Non Dept - Avery 5160 Addre	100-290-20000	185.30
ORKIN	125241	12/13/2021	DCB pest control 11/17/21	100-280-41150	68.02
ORKIN	125241	12/13/2021	Annex pest control 11/17/21	100-280-41100	70.00
ORKIN	125241	12/13/2021	LEC pest control 11/19/21	100-311-41000	79.50
ORKIN	125241	12/13/2021	Jail pest control 11/19/21	100-320-41000	79.50
ORKIN	125241	12/13/2021	Library pest control 11/17/21	100-410-41000	75.00
Padfield & Stout LLP	125242	12/13/2021	Co Clk / refund of overpayme	100-341-03402	12.00
PAINT AND SAFETY STORE	125243	12/13/2021	CH - Cleaning Supplies	100-280-41000	240.00
PAINT AND SAFETY STORE	125243	12/13/2021	LIB- Cleaning Supplies	100-410-41000	240.00
PAINT AND SAFETY STORE	125243	12/13/2021	Annex - Cleaning Supplies	100-280-41100	240.00
PAINT AND SAFETY STORE	125243	12/13/2021	DCB - Cleaning Supplies	100-280-41150	240.00
PAINT AND SAFETY STORE	125243	12/13/2021	Maint - Case Gloves	100-280-43500	264.50
PAINT AND SAFETY STORE	125243	12/13/2021	Jail / trash can liners	100-320-24000	482.68
PAINT AND SAFETY STORE	125243	12/13/2021	CH - Cleaning Supplies	100-280-41000	249.72
PAINT AND SAFETY STORE	125243	12/13/2021	Maint - Custodial Supplies	100-280-43500	161.88
Trenton C Peacock Jr	125245	12/13/2021	Dist Court Jury trial	100-110-39500	120.00
Same Pena Jr	125246	12/13/2021	Dist Court Jury trial	100-110-39500	120.00
PITNEY BOWES GLOBAL	125248	12/13/2021	Postage lease Oct-Dec '21	100-290-36000	2,389.56
PITNEY BOWES INC.	125249	12/13/2021	Aud / EZ seal	100-290-36000	65.83
Shalina L Reyes	125251	12/13/2021	Dist Court Jury trial	100-110-39500	40.00
RICOH AMERICAS CORPORATI	125252	12/13/2021	APO copier lease for Dec '21	100-340-32500	77.38
RICOH AMERICAS CORPORATI	125252	12/13/2021	Tax Office copies for Nov '21	100-290-35501	43.50
RICOH AMERICAS CORPORATI	125252	12/13/2021	Auditor copies for Nov '21	100-290-35501	28.59
RICOH AMERICAS CORPORATI	125252	12/13/2021	Co Agent copies for Nov '21	100-290-35501	18.15
RICOH AMERICAS CORPORATI	125252	12/13/2021	Welfare copier lease for Dec '	100-290-35501	31.83
Marcos A Salinas	125254	12/13/2021	Dist Court Jury trial	100-110-39500	40.00
JOHNNY SCHAFFER	125256	12/13/2021	Lib / reimb for caster wheel fo	100-410-20000	11.34

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Purchased From Vendor	Payment Number	Post Date	Description (item)	Account Number	Amount
SOUTH PLAINS FORENSIC PAT	125257	12/13/2021	JP 2 Level 1 Autopsy for P Prie	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	125257	12/13/2021	Level 1 Autopsy for J Crosson	100-290-44000	2,450.00
SOUTH TEXAS RADIOLOGY GR	125259	12/13/2021	Inmate medical	100-320-60500	45.98
STAPLES BUSINESS ADVANTA	125262	12/13/2021	Non Dept - HP 58A Black Cartr	100-290-20000	211.98
STAPLES BUSINESS ADVANTA	125262	12/13/2021	Non Dept - HP 414A Magenta	100-290-20000	212.62
STAPLES BUSINESS ADVANTA	125262	12/13/2021	Non Dept - HP 414A Yellow Ca	100-290-20000	212.62
STAPLES BUSINESS ADVANTA	125262	12/13/2021	Non Dept - HP 414A Cyan Cart	100-290-20000	212.62
STAPLES BUSINESS ADVANTA	125262	12/13/2021	Vault credit for dsnfctnt spray	100-290-20000	-66.39
STAPLES BUSINESS ADVANTA	125262	12/13/2021	Non Dept - AAG PM210-28-22	100-290-20000	15.18
STAPLES BUSINESS ADVANTA	125262	12/13/2021	Non Dept - AAG PM26-28-22	100-290-20000	91.08
STAPLES BUSINESS ADVANTA	125262	12/13/2021	Non Dept - Staplers	100-290-20000	14.52
STAPLES BUSINESS ADVANTA	125262	12/13/2021	Non Dept - AAG PM310-28-22	100-290-20000	20.45
STAPLES BUSINESS ADVANTA	125262	12/13/2021	Non Dept - AAG Monthly Plan	100-290-20000	89.68
SUDDENLINK	125263	12/13/2021	LEC cable 12/6/21 to 1/5/22	100-311-46500	105.41
SUDDENLINK	125263	12/13/2021	JP 2 internet for Dec '21	100-160-33004	98.13
SYSTECH	125264	12/13/2021	Jail / Fire alarm maint	100-320-41000	450.00
TEEX LAW ENFORCEMENT & S	125266	12/13/2021	LEC - Class - J Bowers	100-311-31000	250.00
TEXAS ASSOCIATION OF COU	125267	12/13/2021	Co Clk / Annual membership	100-200-31015	125.00
TEXAS ASSOCIATION OF COU	125267	12/13/2021	Dist Clk / annual dues 2022	100-180-31015	125.00
Texas CIT Association Inc.	125268	12/13/2021	S.O. Annual conference for R	100-310-31015	140.00
TEXAS COMMISSION ON ENVI	125269	12/13/2021	R&B late fee for septic fees (J	100-290-80500	7.00
TEXAS DEPARTMENT OF STAT	125271	12/13/2021	Co Clk remote birth access for	100-200-90500	91.50
TEXAS GRAPHICS CO	125272	12/13/2021	SO - Embroidery on Patrol Jac	100-310-43600	560.00
TOM GREEN COUNTY JAIL	125279	12/13/2021	Inmate boarding for Nov '21	100-320-12500	3,952.00
TOTAL MAINTENANCE SOLUTI	125280	12/13/2021	Jail - Replacement Parts	100-320-41000	2,005.63
Total Office Solution	125281	12/13/2021	SO / Copier lease Dec '21	100-290-35501	25.00
TRACTOR SUPPLY COMPANY	125282	12/13/2021	CH - Yard Maintenance Suppli	100-280-41500	243.85
TRINITY SERVICES GROUP INC	125283	12/13/2021	Inmate meals for 9/30 to 10/6	100-320-61000	3,787.43
TRINITY SERVICES GROUP INC	125283	12/13/2021	Inmate meals for 10/21 to 10/	100-320-61000	4,185.64
TRINITY SERVICES GROUP INC	125283	12/13/2021	Inmate meals for 11/11 to 11/	100-320-61000	3,719.60
TRINITY SERVICES GROUP INC	125283	12/13/2021	Inmate meals for 11/18 to 11/	100-320-61000	3,623.33
TRINITY SERVICES GROUP INC	125283	12/13/2021	Inmate meals for 11/25 to 12/	100-320-61000	3,662.71
TRONEX INTERNATIONAL INC	125284	12/13/2021	Jail - Gloves	100-320-24500	822.00
Brooklyn A Tubb	125285	12/13/2021	Dist Court Jury trial	100-110-39500	40.00
TYLER TECHNOLOGIES/EAGLE	125286	12/13/2021	Dist Judge / Odyssey Judge Ed	100-290-35550	1,265.93
U. S. POSTAL SERVICE	125287	12/13/2021	DA PO Box service fee	100-170-20000	102.00
U. S. POSTAL SERVICE	125287	12/13/2021	JP 1-1 PO Box service fee	100-140-20000	72.00
USI Southwest Inc.	125288	12/13/2021	Dist Clk bond 12/31/21 to 12/	100-180-33500	648.00
USI Southwest Inc.	125288	12/13/2021	Treas bond 1/1/22 to 12/31/2	100-250-33500	500.00
USI Southwest Inc.	125288	12/13/2021	Blanket bond 1/1/22 to 12/31	100-290-49000	385.00
Valerie R Valle	125289	12/13/2021	Dist Court Jury trial	100-110-39500	40.00
VICTIM SERVICES OF B.S.	125291	12/13/2021	Dist Clk civil fees for Oct '21	100-341-03710	75.00
MICHAEL VILLAREAL	125292	12/13/2021	Inmate transport fuel	100-320-31100	42.00
Crystal L Wagoner	125293	12/13/2021	Dist Court Jury trial	100-110-39500	120.00
Charla Walker	125294	12/13/2021	Dist Court Jury trial	100-110-39500	120.00
Seth C Walker	125295	12/13/2021	Dist Court Jury trial	100-110-39500	40.00
James W Walls	125296	12/13/2021	Dist Court Jury trial	100-110-39500	120.00
WEST TEXAS CENTERS	125298	12/13/2021	MHMR contribution for Dec '2	100-300-63210	2,125.00
WESTEX TELECOMMUNICATI	125302	12/13/2021	Jail internet 12/8/21 to 1/7/2	100-320-33004	279.91
WESTEX TELECOMMUNICATI	125302	12/13/2021	CH internet 12/8/21 to 1/7/2	100-290-33010	289.91
LES WHITE RN FNP	125304	12/13/2021	Jail / On-call for Nov '21	100-320-43800	1,270.00
LES WHITE RN FNP	125304	12/13/2021	Inmate medical for Nov '21	100-320-60500	3,094.14
XEROX CORPORATION	125305	12/13/2021	S.O. copier lease for Nov '21	100-290-35501	182.57
XEROX CORPORATION	125305	12/13/2021	Jail copier lease for Nov '21	100-320-35500	160.33
TOMMY YEATER	125306	12/13/2021	Reimburse for FCH supplies	100-390-25000	17.24
ALLISON BASS AND MAGEE L	125307	12/13/2021	2020 Redistricting-Second Ins	100-290-64550	10,000.00
AmWINS GROUP BENEFITS IN	125317	12/21/2021	Retirees Health & Prescription	100-290-51000	16,563.01
AmWINS GROUP BENEFITS IN	125317	12/21/2021	Retirees Health & Prescription	100-290-51000	1,802.77
ATMOS ENERGY	125318	12/21/2021	ANNEX: Gas	100-280-46550	234.04
ATMOS ENERGY	125318	12/21/2021	VFD: 8313 N Service Rd Gas	100-370-46500	189.82

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ATMOS ENERGY	125318	12/21/2021	JAIL: Gas	100-320-46500	1,239.87
BIG SPRING FIRE EXTINGUISH	125319	12/21/2021	JP 2: Annual Extinguisher Mai	100-160-41000	24.00
CITY OF BIG SPRING	125320	12/21/2021	LEC: Water, Sewer, Sanitation	100-311-46500	790.95
CITY OF BIG SPRING	125320	12/21/2021	JAIL: Water, Sewer	100-320-46500	2,969.73
CITY OF BIG SPRING	125320	12/21/2021	VFD Silver Hills: Water 10/15/	100-370-46500	60.00
CITY OF BIG SPRING	125321	12/21/2021	JAIL: Prison Roll-off Schedule	100-320-46500	619.24
AMOS W KEITH III	125322	12/21/2021	District Court Appointed Attor	100-110-38000	1,200.00
AMOS W KEITH III	125322	12/21/2021	County Court Appointed Attor	100-120-38000	400.00
MASTER'S TOUCH LLC	125323	12/21/2021	TAC: Mailing Services for Oct	100-260-32000	8,280.77
MASTER'S TOUCH LLC	125323	12/21/2021	TAC: Customer Prepaid Postag	100-290-36000	46.14
MP2 ENERGY TEXAS LLC	125324	12/21/2021	VFD Knott: 11/5/21-12/8/21	100-370-46500	92.71
MP2 ENERGY TEXAS LLC	125324	12/21/2021	VFD Knott: GRDL 11/5/21-12/	100-370-46500	14.17
MP2 ENERGY TEXAS LLC	125324	12/21/2021	VFD SILVER HILLS: Electricity 1	100-370-46500	35.07
MP2 ENERGY TEXAS LLC	125324	12/21/2021	LIB: Electricity 11/9/21-12/10	100-410-46500	1,050.78
MP2 ENERGY TEXAS LLC	125324	12/21/2021	VFD 8213 N Service Rd.: Elect	100-370-46500	59.40
RAD Systems	125325	12/21/2021	SO: Annual License Renewal-V	100-310-31015	250.00
RAD Systems	125325	12/21/2021	SO: Annual License Renewal-	100-310-31015	250.00
TEXAS GRAPHICS CO	125326	12/21/2021	Maint - Shirts & Jackets	100-280-43601	697.63
TEXAS GRAPHICS CO	125326	12/21/2021	Maint - Uniform Shirts/Jacket	100-280-43601	355.00
MELISSA EDMONDSON	125328	12/22/2021	Maint - Landscaping	100-280-41500	12,600.00
MASTER'S TOUCH LLC	125329	12/27/2021	Estimated postage	100-290-36000	1,230.00
AMG PRINTING & MAILING LL	125330	12/29/2021	Elections - Postage	100-230-32000	4,841.66
ATMOS ENERGY	125331	12/29/2021	LIB: Gas 11/18/21-12/17/21	100-410-46500	413.57
ATMOS ENERGY	125331	12/29/2021	CH: Gas 11/18/21-12/17/21	100-280-46501	1,360.04
ATMOS ENERGY	125331	12/29/2021	VFD: 400 Driver 11/20/2021-1	100-370-46500	525.48
ATMOS ENERGY	125331	12/29/2021	DCB: Gas 11/18/21-12/17/21	100-280-46530	217.82
Blanca Estela Gonzalez	125332	12/29/2021	JP 1-1: Refund/Overpayment	100-351-04642	46.00
CITY OF BIG SPRING	125333	12/29/2021	CH: Water 10/05/21-11/10/2	100-280-46501	1,278.19
CITY OF BIG SPRING	125333	12/29/2021	DCB - Water 10/05/21-11/10/	100-280-46530	128.58
CITY OF BIG SPRING	125333	12/29/2021	ANNEX: Water 10/05/21-11/1	100-280-46550	439.54
CITY OF BIG SPRING	125333	12/29/2021	LIB - Water10/05/21-11/10/2	100-410-46500	128.58
CITY OF COAHOMA	125334	12/29/2021	JP2 Water/Sewer/Trash 11/24	100-160-46500	72.07
CITY OF COAHOMA	125334	12/29/2021	VFD: Sand Springs Water 11/2	100-370-46500	30.36
Jeffrey Scott McDaniel	125335	12/29/2021	Co Clerk: Refund on Receipt #	100-341-03402	9.00
MP2 ENERGY TEXAS LLC	125336	12/29/2021	VFD TUBBS: 11/16/21-12/16/	100-370-46500	31.83
Rabius Inc	125337	12/29/2021	CO CLERK: Refund/Overpaym	100-341-03402	32.50
<b>Fund 100 - GENERAL FUND Total:</b>					<b>290,185.56</b>

## Fund: 150 - ROAD &amp; BRIDGE FUND

WAL-MART COMMUNITY	125143	12/07/2021	R/B Cables & TV	150-420-20004	343.76
AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B / wall file	150-420-20004	49.64
AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B / chair wheel casters	150-420-20004	77.90
AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B / chair wheel casters	150-420-20004	33.95
AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B / HDMI to DVI adapter ca	150-420-20004	7.87
AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B / monitor arm, casters	150-420-20004	88.85
AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B / cell phone booster	150-420-90300	549.99
AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B / solid state drives	150-420-20004	258.00
AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B swivel chair	150-420-20004	170.00
ANDERSON WATER STATION	125153	12/13/2021	R&B / 30bbls water 4033	150-420-74500	15.00
ATS TELCOM	125158	12/13/2021	R&B / relocate phone	150-420-33000	84.00
BLACK JACK ENERGY SERVICES	125167	12/13/2021	R&B Grant Invert Prime	150-420-80501	19,348.94
BLACK JACK ENERGY SERVICES	125167	12/13/2021	R&B Grant Invert Prime	150-420-80502	77,395.75
CINTAS CORPORATION	125178	12/13/2021	R&B uniform rental	150-420-43600	817.92
Cintas First Aid & Safety 0382	125179	12/13/2021	R&B / first aid supplies	150-420-90300	288.94
CRMWD	125185	12/13/2021	R&B / water 8/25 to 10/25/21	150-420-74500	149.74
DIR	125189	12/13/2021	R&B Long Distance	150-420-33000	2.68
HIGGINBOTHAM BROTHERS &	125207	12/13/2021	R&B counter top/SPF/Pine	150-420-90300	329.55
LUBBOCK GRADER BLADE	125221	12/13/2021	R&B / 10- 65MPH signs	150-420-26000	490.00
M & M DISPOSAL	125222	12/13/2021	R&B / trash pickup for Dec '21	150-420-46500	85.00
VERIZON WIRELESS	125290	12/13/2021	R&B cell phone 9/24 to 11/23	150-420-33000	277.06
WESTEX TELECOMMUNICATI	125302	12/13/2021	R&B / internet for Dec '21	150-420-33000	101.17

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MP2 ENERGY TEXAS LLC	125324	12/21/2021	R&B: 11/5/2021-12/8/2021	150-420-46500	804.39
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>101,770.10</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>					
LEXISNEXIS MATTHEW BENDE	125218	12/13/2021	Co Atty / TX Crim&Traf Judicia	170-430-34001	81.08
Thomson Reuters- West Paym	125274	12/13/2021	Westlaw subscription for Nov	170-430-34001	192.31
Thomson Reuters- West Paym	125275	12/13/2021	Westlaw for Nov '21	170-430-34001	303.49
Thomson Reuters- West Paym	125276	12/13/2021	Dist Judge / TX Penal Code 20	170-430-34001	96.00
Thomson Reuters- West Paym	125277	12/13/2021	D.A. / Westlaw subscription fo	170-430-34001	630.36
Thomson Reuters- West Paym	125278	12/13/2021	JP 1-1 Law books	170-430-34001	324.00
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>1,627.24</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>					
DIR	125189	12/13/2021	IHC/Welfare Long Distance	190-440-33004	0.95
Texas Conference of Urban Co	125270	12/13/2021	CIHC / Membership dues for 2	190-440-31015	200.00
U. S. POSTAL SERVICE	125287	12/13/2021	CIHC PO Box service fee	190-440-20000	72.00
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>272.95</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
WEST TEXAS JP & CONSTABLE	125299	12/13/2021	JP 2 annual dues for K Seales	234-130-31005	60.00
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>60.00</b>
<b>Fund: 243 - FEMA FUND</b>					
BRASKEY PRODUCTS LLC	125171	12/13/2021	VFD / Braskey door	243-415-90600	7,900.00
<b>Fund 243 - FEMA FUND Total:</b>					<b>7,900.00</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>					
TDCAA	125265	12/13/2021	Co Atty / Membership dues fo	245-192-31000	75.00
<b>Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:</b>					<b>75.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
BIG SPRING ISD	125165	12/13/2021	JP 1-1 Non-attendance fees fo	311-351-05160	182.00
ELEVENTH COURT OF APPEAL	125191	12/13/2021	Dist Clk civil fees for Oct '21	311-351-05010	167.63
TEXAS PARKS & WILDLIFE	125327	12/21/2021	JP2: Arrest Citation Dispositio	311-351-04740	62.05
TEXAS PARKS & WILDLIFE	125327	12/21/2021	JP2: Arrest Citation Dispositio	311-351-04740	57.80
TEXAS PARKS & WILDLIFE	125327	12/21/2021	JP2: Arrest Citation Dispositio	311-351-04740	62.05
TEXAS PARKS & WILDLIFE	125327	12/21/2021	JP2: Arrest Citation Dispositio	311-351-04740	62.05
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>593.58</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>					
WEX BANK	125338	12/29/2021	MHMR: Fuel Purchases thru 1	312-310-65000	833.77
<b>Fund 312 - MENTAL HEALTH OFFICERS FUND Total:</b>					<b>833.77</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>					
WEX BANK	125338	12/29/2021	FISD SRO: Fuel Purchases thru	313-310-65000	252.89
WEX BANK	125338	12/29/2021	CISD SRO: Fuel Purchases thru	313-311-65000	195.80
<b>Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:</b>					<b>448.69</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>					
L3Harris Technologies	125217	12/13/2021	Echols Shelter	704-415-90152	27,586.00
ONCOR ELECTRIC DELIVERY C	125240	12/13/2021	South Mountain Tower - Instal	704-415-90152	25,735.40
CELLSITE SOLUTIONS LLC	125308	12/13/2021	South Mountain Building	704-415-90152	47,200.00
COMMUNICATION PROJECT R	125309	12/13/2021	Radio Towers - Old PD Tower	704-415-90152	5,306.28
COMMUNICATION PROJECT R	125309	12/13/2021	Radio Towers - Echols Tower	704-415-90152	10,358.64
COMMUNICATION PROJECT R	125309	12/13/2021	Buss Bar Sally Port;Duel Buss	704-415-90152	600.00
CUSTOM TOWER LLC	125310	12/13/2021	South Mountain Tower: Shelt	704-415-90152	4,500.00
HARRIS CORPORATION	125311	12/13/2021	Echols Shelter: Change Order	704-415-90152	27,586.00
<b>Fund 704 - COUNTY/CITY RADIO SYSTEM Total:</b>					<b>148,872.32</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B / memory cards & SD car	850-530-65000	89.49
AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B / key cabinet	850-530-27500	124.99
AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B / brass safety relief POP	850-530-66500	15.80
AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B / Dump Truck mesh tarp	850-530-66500	179.98
AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B / Tarp motor & switch	850-530-66500	178.87
AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B / DYMO label maker tape	850-530-27000	9.29
AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B / Glad Hand seals	850-530-66500	14.99

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AMAZON CAPITAL SERVICES	125149	12/13/2021	R&B / battery box cover	850-530-66500	124.99
AMERICAN TIRE DISTRIBUTOR	125151	12/13/2021	S.O. / 3-tires	850-530-68000	364.98
AMSOIL INC	125152	12/13/2021	S.O. / oil filters	850-530-68000	159.54
AUTOZONE PARTS	125159	12/13/2021	R&B / towels/cleaner	850-530-27000	140.58
AUTOZONE PARTS	125159	12/13/2021	R&B / headlight 4100, belt 40	850-530-66500	109.06
AUTOZONE PARTS	125159	12/13/2021	S.O. / bearing/hub 1035	850-530-68000	361.98
AUTOZONE PARTS	125159	12/13/2021	Jail / switch/bulbs 1011	850-530-68011	42.05
AUTOZONE PARTS	125159	12/13/2021	Co Agent / oil 5003	850-530-68500	14.09
AUTOZONE PARTS	125159	12/13/2021	VFD / fuel pump 2201	850-530-68750	371.68
BIG SPRING AUTOMOTIVE-NA	125163	12/13/2021	R&B / wheel charger	850-530-27000	585.00
BIG SPRING AUTOMOTIVE-NA	125163	12/13/2021	R&B / seal 4035	850-530-66000	27.96
BIG SPRING AUTOMOTIVE-NA	125163	12/13/2021	R&B / filters, valve, battery, co	850-530-66500	2,422.26
BIG SPRING AUTOMOTIVE-NA	125163	12/13/2021	Jail / adhesive, filter, wheel st	850-530-68011	52.03
BIG SPRING AUTOMOTIVE-NA	125163	12/13/2021	Co Agent / filters	850-530-68500	90.14
BIG SPRING AUTOMOTIVE-NA	125163	12/13/2021	VFD / filters	850-530-68750	77.80
Buster's Industrial	125173	12/13/2021	R&B / clamps/washers	850-530-27000	96.16
DON'S TIRE & TRUCK SERVICE	125190	12/13/2021	VFD / tire 2214	850-530-68750	349.90
G T DISTRIBUTORS INC	125197	12/13/2021	R&B / Whelen T-series split bl	850-530-66500	2,385.60
GRAINGER INC.	125203	12/13/2021	R&B step ladders	850-530-27000	355.51
HIGGINBOTHAM BROTHERS &	125207	12/13/2021	R&B / denatured alcohol/blad	850-530-27000	43.27
HIGGINBOTHAM BROTHERS &	125207	12/13/2021	R&B / heater tower, pipe, valv	850-530-27500	66.45
HIGGINBOTHAM BROTHERS &	125207	12/13/2021	R&B / weed eater fuel	850-530-65000	11.38
HIGGINBOTHAM BROTHERS &	125207	12/13/2021	R&B / wall jack, screw pin, pri	850-530-66500	120.57
HOWARD COUNTY TAX ASSES	125212	12/13/2021	R&B registrations	850-530-66000	15.00
HOWARD COUNTY TAX ASSES	125212	12/13/2021	VFD registration	850-530-68750	7.50
MALLORY SAFETY AND SUPPL	125223	12/13/2021	SO - Transport Seat	850-530-90000	1,065.00
MARC	125225	12/13/2021	R&B / degreaser/coil clnr	850-530-27000	523.32
NORTHERN TOOL & EQUIPME	125238	12/13/2021	R&B / 2-yuken spool style 5	850-530-66500	359.58
PARKS FUELS LTD	125244	12/13/2021	Fuel for 11/12/21	850-530-65000	17,447.31
PILOT THOMAS LOGISTICS	125247	12/13/2021	VFD fuel 10/15 to 10/31/21	850-530-68750	1,804.18
POWER SOURCE DIESEL	125250	12/13/2021	VFD / injectors 2201	850-530-68750	4,416.40
SAUNDERS CO OIL FIELD DIVIS	125255	12/13/2021	R&B / pop-off valve, stds/nip	850-530-66500	33.45
SOUTH PLAINS IMPLEMENT L	125258	12/13/2021	R&B / window, hinge, latch, s	850-530-66500	664.69
SOUTHERN TIRE MART LLC	125260	12/13/2021	R&B / tires, o-rings, grader tir	850-530-65500	7,732.55
SOUTHWEST TOOL CO.	125261	12/13/2021	R&B / angle iron	850-530-27500	97.80
SOUTHWEST TOOL CO.	125261	12/13/2021	R&B / metal, tubing	850-530-66500	82.54
WARREN CAT	125297	12/13/2021	R&B / filters	850-530-66000	2,116.06
WARREN CAT	125297	12/13/2021	R&B / filters, strip wear/cover	850-530-66500	1,955.55
WEST TEXAS MACHINE	125300	12/13/2021	R&B / cut angle iron & drill ho	850-530-66000	986.56
WESTERN TRUCK TRAILER &	125301	12/13/2021	R&B / Dual 4-way valve 4024	850-530-66500	119.95
Wheeler Motor Co Inc	125303	12/13/2021	S.O. / replaced reservior 1036	850-530-68000	226.96
WEX BANK	125338	12/29/2021	SO/JP/JAIL: Fuel Purchases thr	850-530-65000	8,711.30
WEX BANK	125338	12/29/2021	VFD: Fuel Purchases thru 12/1	850-530-68750	1,856.17
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>59,208.26</b>

**Fund: 935 - JAIL COMMISSARY**

TIB-THE INDEPENDENT BANK	125141	12/06/2021	Jail-Southplains Lawnmower	935-321-46810	81.10
KEEFE SUPPLY COMPANY	125215	12/13/2021	Jail / inmate commissary for r	935-321-46800	2,126.16
KEEFE SUPPLY COMPANY	125215	12/13/2021	Jail / inmate commissary for r	935-321-46800	154.80
ROBINSON ENTERPRISES	125253	12/13/2021	Jail - Commissary Stock	935-321-46800	252.00
SUDDENLINK	125263	12/13/2021	Jail cable 12/6/21 to 1/5/22	935-321-46700	258.12
STATE COMPTROLLER / Sales T	125312	12/15/2021	Jail: Commisary Sales Tax	935-341-03101	835.07
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>3,707.25</b>

**Fund: 940 - CHAPTER 19 FUNDS**

SUDDENLINK	125263	12/13/2021	Elections internet for Dec '21	940-600-29000	151.49
<b>Fund 940 - CHAPTER 19 FUNDS Total:</b>					<b>151.49</b>

**Fund: 950 - ABANDONED PROPERTY FUND**

TIB-THE INDEPENDENT BANK	125138	12/06/2021	SO - Trunk or Treat Candy	950-390-80580	441.86
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Expense Approval Report

Payment Dates: 12/1/2021 - 12/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TRACTOR SUPPLY COMPANY	125282	12/13/2021	S.O. - Ccmpressor	950-390-80580	512.97
				<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>	<b>954.83</b>
				<b>Bank Code AP Bank – Regular Account Total:</b>	<b>616,661.04</b>

**Bank Code: PY Bank – Payroll Clearing**  
**Fund: 870 - PAYROLL CLEARING FUND**

UNITED WAY	125144	12/10/2021	Payroll Deduction	870-2071013	30.00
AFLAC	125145	11/26/2021	Payroll Deductions	870-2071008	2,788.71
AFLAC	125145	11/26/2021	Payroll Deduction	870-2071008	1,280.80
AFLAC	125145	12/10/2021	Payroll Deductions	870-2071008	2,788.92
AFLAC	125145	12/10/2021	Payroll Deduction	870-2071008	1,280.89
AFLAC Group Insurance	125146	11/26/2021	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	125146	12/10/2021	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	125147	11/26/2021	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	125147	12/10/2021	Payroll Deductions	870-2071009	10.65
UNITED WAY	125313	12/23/2021	Payroll Deduction	870-2071013	30.00
CINCINNATI LIFE INSURANCE	125314	12/10/2021	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	125314	12/23/2021	Payroll Deductions	870-2071007	13.59
LegalShield	125315	12/10/2021	Payroll Deduction	870-2071054	58.31
LegalShield	125315	12/23/2021	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	125316	12/10/2021	Washington National Ins	870-2071030	2,265.15
WASHINGTON NATIONAL INS	125316	12/10/2021	Washington National Ins	870-2071030	273.05
WASHINGTON NATIONAL INS	125316	12/23/2021	Washington National Ins	870-2071030	2,265.00
WASHINGTON NATIONAL INS	125316	12/23/2021	Washington National Ins	870-2071030	273.05
TEXAS CO & DIST RETIREMEN	DFT0003881	11/12/2021	Payroll Deduction	870-2071003	1,140.87
TEXAS CO & DIST RETIREMEN	DFT0003882	11/12/2021	Payroll Deduction	870-2071003	16.10
TEXAS CO & DIST RETIREMEN	DFT0003883	11/12/2021	Payroll Deduction	870-2071003	11.69
TEXAS COUNTY AND DISTRICT	DFT0003884	11/12/2021	Payroll Deduction	870-2071002	73,450.64
TEXAS COUNTY AND DISTRICT	DFT0003885	11/12/2021	Payroll Deduction	870-2071002	1,036.19
TEXAS COUNTY AND DISTRICT	DFT0003886	11/12/2021	Payroll Deduction	870-2071002	752.53
TEXAS CO & DIST RETIREMEN	DFT0003899	11/26/2021	Payroll Deduction	870-2071003	1,232.57
TEXAS CO & DIST RETIREMEN	DFT0003900	11/26/2021	Payroll Deduction	870-2071003	17.06
TEXAS CO & DIST RETIREMEN	DFT0003901	11/26/2021	Payroll Deduction	870-2071003	12.43
TEXAS COUNTY AND DISTRICT	DFT0003902	11/26/2021	Payroll Deduction	870-2071002	79,349.97
TEXAS COUNTY AND DISTRICT	DFT0003903	11/26/2021	Payroll Deduction	870-2071002	1,098.13
TEXAS COUNTY AND DISTRICT	DFT0003904	11/26/2021	Payroll Deduction	870-2071002	800.17
OneAmerica	DFT0003916	12/10/2021	Payroll Contribution	870-2071024	1,178.00
ATTORNEY GENERAL	DFT0003923	12/10/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003924	12/10/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003925	12/10/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003926	12/10/2021	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0003927	12/10/2021	Income withholding for child s	870-2071041	442.88
ATTORNEY GENERAL	DFT0003928	12/10/2021	0010801064/Ricky Waltenbau	870-2071041	240.73
ATTORNEY GENERAL	DFT0003929	12/10/2021	Income Withholding for supp	870-2071041	346.15
ATTORNEY GENERAL	DFT0003930	12/10/2021	Child Support	870-2071041	464.48
PROSPERITY BANK	DFT0003931	12/10/2021	941 Taxes Withheld	870-2071031	27,141.50
PROSPERITY BANK	DFT0003932	12/10/2021	941 Tax Withheld	870-2071031	9,267.30
PROSPERITY BANK	DFT0003933	12/10/2021	941 Taxes Withheld	870-2071031	39,540.12
OneAmerica	DFT0003934	12/23/2021	Payroll Contribution	870-2071024	1,178.00
ATTORNEY GENERAL	DFT0003941	12/23/2021	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003942	12/23/2021	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003943	12/23/2021	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003944	12/23/2021	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0003945	12/23/2021	Income withholding for child s	870-2071041	442.88
ATTORNEY GENERAL	DFT0003946	12/23/2021	0010801064/Ricky Waltenbau	870-2071041	240.73
ATTORNEY GENERAL	DFT0003947	12/23/2021	Income Withholding for supp	870-2071041	346.15
PROSPERITY BANK	DFT0003948	12/23/2021	941 Taxes Withheld	870-2071031	28,265.69
PROSPERITY BANK	DFT0003949	12/23/2021	941 Tax Withheld	870-2071031	9,518.50

Expense Approval Report

Payment Dates: 12/1/2021 - 12/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROSPERITY BANK	DFT0003950	12/23/2021	941 Taxes Withheld	870-2071031	40,614.08
				Fund 870 - PAYROLL CLEARING FUND Total:	333,513.41
				Bank Code PY Bank -- Payroll Clearing Total:	333,513.41
				<b>Grand Total:</b>	<b>989,008.68</b>

Approved Payroll Disbursements

Disbursements made from December 01, 2021 to December 31, 2021

Pay Period	Date Paid	Gross Payroll	Net Payroll
11/20/2021 to 12/03/2021	12/10/2021	\$334,353.84	\$237,520.96
12/04/2021 to 12/17/2021	12/24/2021	\$343,451.58	\$245,333.01
		<b>\$677,805.42</b>	<b>\$482,853.97</b>