



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 1/1/2022 - 1/31/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11441	01/07/2022	JPO Payroll 1.7.22	272-502-99991	5,400.61
COUNTY OF HOWARD	11443	01/10/2022	JPO - Local Phone Bill Nov 202	272-502-25500	65.14
COUNTY OF HOWARD	11443	01/10/2022	JPO - Long Distance Phone Bill	272-502-25500	2.54
COUNTY OF HOWARD - JPO	11444	01/10/2022	JPO: October Fuel	272-504-25500	112.47
GREATAMERICA	11445	01/10/2022	JPO - Xerox Copier Lease	272-502-25500	153.10
Public Workers' Compensatio	11447	01/10/2022	JPO-Brenda Tubb	272-503-15080	65.99
Public Workers' Compensatio	11447	01/10/2022	JPO - Kristy Jones	272-508-15080	26.44
TEXAS ASSOCIATION OF COU	11449	01/10/2022	JPO - BCBS Retirees	272-502-15110	674.72
Thomson Reuters- West Paym	11450	01/10/2022	JPO: TX Crininal Procedure Co	272-502-25500	86.00
Thomson Reuters- West Paym	11450	01/10/2022	JPO: TX Family Code 2022	272-502-25500	77.00
Thomson Reuters- West Paym	11450	01/10/2022	JPO: TX Penal Code 2022	272-502-25500	72.00
TIB-THE INDEPENDENT BANK	11451	01/10/2022	JPO - West Texas Juvenile Chie	272-503-31015	345.45
Total Office Solution	11452	01/10/2022	JPO - Copier Lease Usage Char	272-502-25500	48.69
Total Office Solution	11452	01/10/2022	JPO - Copier Lease Base Rate J	272-502-25500	10.00
VERIZON WIRELESS	11453	01/10/2022	JPO - Cell Phone 11/26/21 to	272-502-25500	55.86
CITY OF BIG SPRING	11454	01/18/2022	JPO: Water 11/10/21-12/16/2	272-502-25500	30.00
PAYROLL CLEARING FUND	11455	01/21/2022	JPO Payroll 1.21.22	272-502-99991	7,376.38
AmWINS GROUP BENEFITS IN	11456	01/24/2022	JPO: Retirees Health & Prescri	272-502-15110	1,314.12
TEXAS ASSOCIATION OF COU	11458	01/24/2022	JPO - BC/BS Retirees	272-502-15110	674.72
Fund 272 - JPO LOCAL FUND Total:					16,591.23
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11441	01/07/2022	JPO Payroll 1.7.22	281-502-99991	1,752.62
Public Workers' Compensatio	11447	01/10/2022	JPO-Patsy Barton	281-502-15080	18.61
Public Workers' Compensatio	11447	01/10/2022	JPO-Unfilled	281-503-15080	37.04
PAYROLL CLEARING FUND	11455	01/21/2022	JPO Payroll 1.21.22	281-502-99991	2,603.13
Fund 281 - JPO BASIC SUPERVISION FUND Total:					4,411.40
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11441	01/07/2022	JPO Payroll 1.7.22	282-504-99991	2,202.57
MARTIN D PHILLIPS	11446	01/10/2022	JPO: Individual Counseling Ses	282-504-63114	75.00
MARTIN D PHILLIPS	11446	01/10/2022	JPO - Individual Counseling	282-504-63114	75.00
MARTIN D PHILLIPS	11446	01/10/2022	JPO - Marijuana Group 2 hour	282-504-25500	160.00
MARTIN D PHILLIPS	11446	01/10/2022	JPO - Marijuana Group 3 hour	282-504-25500	240.00
Public Workers' Compensatio	11447	01/10/2022	JPO-Ariella Yanez	282-504-15080	38.54
COURTNEY SAMSEL LPC PLLC	11448	01/10/2022	JPO - Counseling Sessions 12/	282-504-63114	90.00
PAYROLL CLEARING FUND	11455	01/21/2022	JPO Payroll 1.21.22	282-504-99991	3,202.92
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					6,084.03
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
Rite of Passage	11457	01/24/2022	JPO: Residential Services For	283-505-63114	161.33
Rite of Passage	11457	01/24/2022	JPO: Residential Services for N	283-505-63114	140.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					301.33
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
Rite of Passage	11457	01/24/2022	JPO: Residential Services For	284-508-63114	6,128.39
Rite of Passage	11457	01/24/2022	JPO: Residential Services for N	284-508-63114	5,930.70
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					12,059.09
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
ALTERNATIVE LIFE SOLUTIONS	11442	01/10/2022	JPO: Individual Counseling for	286-508-25500	640.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					640.00
Bank Code 997 JPO – Juvenile Probation Total:					40,087.08

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: AP Bank -- Regular Account					
Fund: 100 - GENERAL FUND					
A 1 LOCK AND KEY	125344	01/10/2022	Treas - Office Door Key	100-250-20000	10.00
A 1 LOCK AND KEY	125344	01/10/2022	Auditor - 3 Keys	100-240-20000	30.00
AAA BACKFLOW TESTING	125345	01/10/2022	DCB - Valve Test/Svc & test all	100-280-41150	200.00
AAA BACKFLOW TESTING	125345	01/10/2022	CH - Valve Test/Svc & Test all	100-280-41000	100.00
ARTHUR "ARTIE" AGUILAR	125346	01/10/2022	District Court Appointed Attor	100-110-38000	600.00
ALL WASHED UP LLC	125348	01/10/2022	Jail - Motor 2SP-208-240/60/3	100-320-46500	2,685.79
ALLAN'S FURNITURE GALLERY	125349	01/10/2022	JAIL: Speed Queen Washer TC	100-320-90150	1,099.00
AMAZON CAPITAL SERVICES	125350	01/10/2022	Jail - D-Link	100-320-41010	379.96
AMAZON CAPITAL SERVICES	125350	01/10/2022	Jail - 1000' Lancable CAT6 Drip	100-320-41010	347.96
AMAZON CAPITAL SERVICES	125350	01/10/2022	Jail - Barracuda 4T Hard Drive	100-320-41010	399.90
AMAZON CAPITAL SERVICES	125350	01/10/2022	RJ45 Platinum Modular Plugs	100-320-41010	38.99
AMAZON CAPITAL SERVICES	125350	01/10/2022	Jail - Canon 128 Black Toner C	100-320-20000	97.50
AMAZON CAPITAL SERVICES	125350	01/10/2022	SO - Outdoor Security Camera	100-310-22000	289.98
AMAZON CAPITAL SERVICES	125350	01/10/2022	Jail - Netgear 8 Port Gigabit U	100-320-41010	247.98
AMAZON CAPITAL SERVICES	125350	01/10/2022	Non Dept - Surge Protector Po	100-290-20000	57.90
AMERICAN ASSOCIATION OF	125351	01/10/2022	Jail - Notary Stamp - S Payne	100-320-20000	26.90
AMERICAN LAW ENFORCEME	125352	01/10/2022	Radar Cerification (Qty 14)	100-310-31015	560.00
AMERICAN LIBRARY ASSOCIAT	125353	01/10/2022	LIB - Public Library Subscriptio	100-410-59500	65.00
AMG PRINTING & MAILING LL	125355	01/10/2022	Elections - 3up Cards	100-230-32000	138.00
AMG PRINTING & MAILING LL	125355	01/10/2022	Elections - Laser Printing 2021	100-230-32000	827.61
APROTEX CORPORATION	125357	01/10/2022	CH: Fire Monitoring for 1/1/2	100-280-41000	69.00
APROTEX CORPORATION	125357	01/10/2022	DCB: Alarm Services Jan 2021	100-280-41150	45.00
APROTEX CORPORATION	125357	01/10/2022	ANNEX: Quarterly Fire Inspec	100-280-41100	306.00
APROTEX CORPORATION	125357	01/10/2022	ANNEX: Fire Monitoring for 1/	100-280-41100	42.00
AT&T	125358	01/10/2022	Dist Judge phone service	100-100-33005	16.28
AT&T	125358	01/10/2022	Crt Rept & Coord phone servi	100-100-33050	32.57
AT&T	125358	01/10/2022	JP 1-1 phone service	100-140-33004	40.71
AT&T	125358	01/10/2022	JP 1-2 phone service	100-150-33004	57.00
AT&T	125358	01/10/2022	D.A. phone service	100-170-33000	48.86
AT&T	125358	01/10/2022	Dist Clk phone service	100-180-33000	48.86
AT&T	125358	01/10/2022	Co Atty phone service	100-190-33000	48.86
AT&T	125358	01/10/2022	Co Clk phone service	100-200-33000	48.86
AT&T	125358	01/10/2022	Co Judge phone service	100-210-33000	48.86
AT&T	125358	01/10/2022	Elections phone service	100-230-33004	48.86
AT&T	125358	01/10/2022	Auditor phone service	100-240-33000	32.57
AT&T	125358	01/10/2022	Treasurer phone service	100-250-33000	48.86
AT&T	125358	01/10/2022	TAC phone service	100-260-33000	65.14
AT&T	125358	01/10/2022	Maint/elevator phone service	100-280-33003	81.43
AT&T	125358	01/10/2022	Dist Crt elevator phone servic	100-280-41150	16.28
AT&T	125358	01/10/2022	JPO phone service	100-290-33001	65.14
AT&T	125358	01/10/2022	Fax phone service	100-290-33010	16.28
AT&T	125358	01/10/2022	Sheriff phone service	100-310-33000	16.28
AT&T	125358	01/10/2022	Jail phone service	100-320-33004	32.57
AT&T	125358	01/10/2022	I.T. phone service	100-322-33004	16.28
AT&T	125358	01/10/2022	APO phone service	100-340-33000	97.71
AT&T	125358	01/10/2022	Co Agent phone service	100-390-33000	84.43
AT&T	125358	01/10/2022	Library phone service	100-410-33000	97.71
AT&T	125359	01/10/2022	SO - VOIP	100-310-33000	134.52
AT&T	125359	01/10/2022	LEC - VOIP	100-311-46500	104.63
AT&T	125359	01/10/2022	Jail - VOIP	100-320-33004	134.52
AT&T	125359	01/10/2022	SO- ADI Access 12/19/21 to 1	100-310-33000	343.38
AT&T	125359	01/10/2022	LEC- ADI Access 12/19/21 to 1	100-311-46500	267.08
AT&T	125359	01/10/2022	Jail - ADI Access 12/19/21 to 1	100-320-33004	343.38
B n B ELECTRIC INC.	125362	01/10/2022	Jail - Install Electrical Panel Br	100-320-41000	85.00
CRAIG BAILEY	125363	01/10/2022	Comm 2: Commissioner's Con	100-220-31020	241.40
CRAIG BAILEY	125363	01/10/2022	Comm 2: Commissioner's Con	100-220-31020	134.52
CRAIG BAILEY	125363	01/10/2022	Comm 2: Commissioner's Cou	100-220-31020	175.44
BIG SPRING HERALD	125366	01/10/2022	Elections: Public Notice/Order	100-290-44501	571.25

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BIG SPRING HERALD	125366	01/10/2022	R&B - Invitation to Bid (5)	100-290-44501	589.75
BIG SPRING RADIOLOGY ASSO	125367	01/10/2022	JAIL: Inmate Medical	100-320-60500	10.69
BIG SPRING RADIOLOGY ASSO	125367	01/10/2022	JAIL: Inmate Medical	100-320-60500	8.29
BIG SPRING RADIOLOGY ASSO	125367	01/10/2022	JAIL: Inmate Medical	100-320-60500	6.95
BIG SPRING RADIOLOGY ASSO	125367	01/10/2022	Jail - Inmate Medical	100-320-60500	54.80
BIG SPRING RADIOLOGY ASSO	125367	01/10/2022	Jail - Inmate Medical	100-320-60500	45.98
BOB BARKER CO.	125368	01/10/2022	Jail - Indigent Supplies	100-320-60550	272.40
BOB BARKER CO.	125368	01/10/2022	Jail - Indigent Supplies	100-320-60550	247.02
CAIN ELECTRICAL SUPPLY	125370	01/10/2022	CH - Lay-In LED Light Fixtures	100-280-41000	450.00
CANON FINANCIAL SERVICES	125371	01/10/2022	DC/DJ: Copier Lease HRN 055	100-290-35501	373.46
CANON FINANCIAL SERVICES	125371	01/10/2022	CO CLERK: Copier Lease Dec 2	100-290-35501	179.22
CANON FINANCIAL SERVICES	125371	01/10/2022	DA: Copier Lease Dec 2021	100-290-35501	142.41
CDW GOVERNMENT LLC	125372	01/10/2022	LEC-Towers: Outdoor Inline P	100-311-41000	164.32
CENTRAL TEXAS LIBRARY SYST	125373	01/10/2022	LIB - Membership	100-410-31015	300.00
CHEM-AQUA	125374	01/10/2022	CH: Water Treatment Progra	100-280-41000	100.00
CITY OF BIG SPRING	125376	01/10/2022	Jail - Prison Roll Off 12/14/21	100-320-46500	488.80
CITY OF BIG SPRING	125376	01/10/2022	Ambulance Contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	125377	01/10/2022	CH - Water	100-280-46501	1,745.65
CITY OF BIG SPRING	125377	01/10/2022	DCB - Water	100-280-46530	122.31
CITY OF BIG SPRING	125377	01/10/2022	Annex - Water	100-280-46550	427.00
CITY OF BIG SPRING	125377	01/10/2022	LIB - Water	100-410-46500	122.31
CITY OF BIG SPRING	125378	01/10/2022	County Court Criminal Fees	100-341-03420	1.88
CITY OF BIG SPRING	125378	01/10/2022	County Clerk Criminal Fees	100-341-03420	2.74
RON L COHORN Ph.D.	125379	01/10/2022	Dispatch: L-3 Certification	100-311-73500	250.00
CONCORD MEDICAL GROUP O	125380	01/10/2022	Jail - Inmate Medical	100-320-60500	283.24
Control Technologies Inc	125381	01/10/2022	LIB: Service Call to adjust BMS	100-410-41000	250.00
BIG SPRING HOWARD COUNT	125382	01/10/2022	County Court Criminal Fee	100-341-03420	9.38
BIG SPRING HOWARD COUNT	125382	01/10/2022	County Clerk Criminal Fees	100-341-03420	13.69
DIR	125384	01/10/2022	Dist Judge Long Distance	100-100-33005	0.84
DIR	125384	01/10/2022	JP 1-1 Long Distance	100-140-33004	1.32
DIR	125384	01/10/2022	JP1-2 Long Distance	100-150-33004	1.71
DIR	125384	01/10/2022	DA Long Distance	100-170-33000	1.65
DIR	125384	01/10/2022	Dist Clk Long Distance	100-180-33000	1.01
DIR	125384	01/10/2022	Co Atty Long Distance	100-190-33000	0.49
DIR	125384	01/10/2022	Co Clk Long Distance	100-200-33000	7.63
DIR	125384	01/10/2022	Co Judge Long Distance	100-210-33000	0.34
DIR	125384	01/10/2022	Elections Long Distance	100-230-33004	0.85
DIR	125384	01/10/2022	Auditor Long Distance	100-240-33000	0.62
DIR	125384	01/10/2022	Treasurer Long Distance	100-250-33000	0.69
DIR	125384	01/10/2022	TAC Long Distance	100-260-33000	6.20
DIR	125384	01/10/2022	JPO Long Distance	100-290-33001	2.87
DIR	125384	01/10/2022	APO Long Distance	100-290-33001	6.09
DIR	125384	01/10/2022	S.O. Long Distance	100-310-33000	0.34
DIR	125384	01/10/2022	Jail Long Distance	100-320-33004	1.52
DIR	125384	01/10/2022	Co Agents Long Distance	100-390-33000	0.48
DIR	125384	01/10/2022	Library Long Distance	100-410-33000	1.92
Educational Development Cor	125386	01/10/2022	LIB - Assorted Children's Book	100-410-34000	278.46
Espy Services Inc	125388	01/10/2022	Future Annual Savings: 14 of	100-290-33010	151.98
Espy Services Inc	125388	01/10/2022	Future Annual Savings: 15 of	100-290-33010	151.98
AUBRA SHAYE FAHY	125389	01/10/2022	District Court Appointed Attor	100-110-38000	250.00
SHONDA KAY FOLSOM	125390	01/10/2022	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	125390	01/10/2022	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	125390	01/10/2022	County Court Appointed Attor	100-120-38000	400.00
ODIS C FRANKLIN	125391	01/10/2022	IT Consulting work-Tech Supp	100-290-42550	5,320.00
ELIAS GAMBOA JR	125393	01/10/2022	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA JR	125393	01/10/2022	County Court Appointed Attor	100-120-38000	400.00
ROBERT W GARCIA MD	125394	01/10/2022	Jail - Supervising Physician	100-320-60500	200.00
Garza County	125395	01/10/2022	JAIL: Inmate EMS/Ambulance	100-320-70010	1,020.00
Garza County	125395	01/10/2022	JAIL: Inmate Prescriptions	100-320-60503	830.65
Garza County	125395	01/10/2022	JAIL: Inmate Prescriptions	100-320-60503	503.33

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Garza County	125395	01/10/2022	JAIL: Psych Eval & Med. Monit	100-320-60502	786.00
GOVERNMENT FORMS AND S	125396	01/10/2022	CC - Letter Size Vinyl Docume	100-200-20000	508.40
GOVERNMENT FORMS AND S	125396	01/10/2022	CC - Rapid Print Ribbons	100-200-20000	138.54
GREATAMERICA	125397	01/10/2022	SO: Copier Lease Dec 2021	100-290-35501	109.92
HD SUPPLY FACILITIES MAINT	125398	01/10/2022	Jail - Merv 4 Filters 12/Box	100-320-41000	378.24
HIGGINBOTHAM BROTHERS &	125399	01/10/2022	CH - Lawn Maintenance	100-280-41500	116.28
HIGGINBOTHAM BROTHERS &	125399	01/10/2022	Jail - Maintenance Supplies	100-320-41000	493.82
HIGGINBOTHAM BROTHERS &	125399	01/10/2022	CH - Misc Repair Supplies	100-280-41000	677.81
JAIRO HOLGUIN	125400	01/10/2022	County Court Appointed Attor	100-120-38000	400.00
JAIRO HOLGUIN	125400	01/10/2022	SMMC/State Hospital Appoint	100-120-38011	300.00
JAIRO HOLGUIN	125400	01/10/2022	SMMC Appointed Attorney	100-120-38011	150.00
JAIRO HOLGUIN	125400	01/10/2022	SMMC Appointed Attorney	100-120-38011	300.00
HOWARD COLLEGE CONTINUI	125401	01/10/2022	DISPATCH: Class CPR Cards/BL	100-311-31000	45.00
I H S PHARMACY	125402	01/10/2022	Jail - Inmate Medication	100-320-60503	4,996.41
INGRAM LIBRARY SERVICES LL	125403	01/10/2022	LIB - Young Adult Replacemen	100-410-34000	294.54
INGRAM LIBRARY SERVICES LL	125403	01/10/2022	LIB - Processing & Cataloging	100-410-34000	82.97
INGRAM LIBRARY SERVICES LL	125403	01/10/2022	LIB - Adult Books - Assorted Ti	100-410-34000	562.79
INGRAM LIBRARY SERVICES LL	125403	01/10/2022	LIB - Young Adult Replacemen	100-410-34000	337.93
INGRAM LIBRARY SERVICES LL	125403	01/10/2022	LIB - Adult Books - Assorted Ti	100-410-34000	128.08
INGRAM LIBRARY SERVICES LL	125403	01/10/2022	LIB - Processing & Cataloging	100-410-34000	15.81
J D FENCING	125404	01/10/2022	Labor to install 8' chain link fe	100-415-90152	43,772.00
J D FENCING	125404	01/10/2022	Concrete for Posts	100-415-90152	10,943.00
J D FENCING	125404	01/10/2022	1 split 20' swing gates 10' sec	100-415-90152	3,200.00
Juan Abarca Gregorio	125405	01/10/2022	JP 2: Refund on TPW Citation	100-351-04642	30.00
JUNIOR LIBRARY GUILD	125406	01/10/2022	LIB - Junior Library Guild Mem	100-410-34000	2,285.30
AMOS W KEITH III	125408	01/10/2022	County Court: Appointed Atto	100-120-38000	400.00
AMOS W KEITH III	125408	01/10/2022	CO COURT: Court Appointed A	100-120-38000	1,200.00
LANGUAGE LINE SERVICES IN	125409	01/10/2022	Over-the-Phone Interpretatio	100-290-52000	27.26
LINDE GAS & EQUIPMENT INC	125411	01/10/2022	Jail - Cylinder Rental 11/20/21	100-320-41000	28.95
LOU'S CLINICAL LAB INC	125414	01/10/2022	JAIL: Pre-Employment Test G.	100-290-73500	40.00
MIDLAND TEXAS ORTHOPEDI	125417	01/10/2022	Inmate Medical	100-320-60500	240.73
ROBERT D. MILLER PC	125418	01/10/2022	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	125418	01/10/2022	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	125418	01/10/2022	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	125418	01/10/2022	Juvenile Court Appointed Atto	100-120-38000	300.00
ROBERT D. MILLER PC	125418	01/10/2022	Juvenile Court Appointed Atto	100-120-38000	300.00
ADELA MOLIA	125419	01/10/2022	Co Clerk - Refund Overpayme	100-341-03402	28.00
JOHNNY C MOORE	125420	01/10/2022	IT Support Dec 2021	100-290-42550	470.00
MORRISON SUPPLY COMPANY	125421	01/10/2022	LIB: Repair Supplies	100-410-41000	71.79
MOUTON AND MOUTON PC	125422	01/10/2022	TAC: Delinquent Attorney Fee	100-300-56550	5,106.14
MP2 ENERGY TEXAS LLC	125423	01/10/2022	Echols Tower Electricity 11/29	100-280-41148	45.84
MP2 ENERGY TEXAS LLC	125423	01/10/2022	JP2-1 - Electricity 11/29/21 to	100-160-46500	35.34
MP2 ENERGY TEXAS LLC	125423	01/10/2022	LEC - Electricity 11/30/21 to 1	100-311-46500	2,518.16
MP2 ENERGY TEXAS LLC	125423	01/10/2022	Jail - Electricity 11/30/21 to 1	100-311-46500	1,218.10
MYERS & SMITH FUNERAL HO	125424	01/10/2022	WEL - Cremation - N McNew	100-380-64000	750.00
NALLEY-PICKLE AND WELCH F	125425	01/10/2022	JP2: Transfer of remains-D.Wri	100-290-44000	250.00
NATIONAL HOTEL SUPPLY	125426	01/10/2022	Jail - Cleaning Supplies	100-320-24000	114.87
OFFICE DEPOT	125427	01/10/2022	Non Dept - Rubber Fingertips	100-290-20000	1.62
OFFICE DEPOT	125427	01/10/2022	Non Dept - Small Binder Clips	100-290-20000	15.50
OFFICE DEPOT	125427	01/10/2022	Non Dept - Tombow Correctio	100-290-20000	312.90
OFFICE DEPOT	125427	01/10/2022	Non Dept -Xerox 106R03475 Y	100-290-20000	164.58
ORKIN	125428	01/10/2022	LIB: Monthly Pest Control	100-410-41000	75.00
PAINT AND SAFETY STORE	125430	01/10/2022	CH - Paper Towel Dispenser	100-280-41000	30.00
PAINT AND SAFETY STORE	125430	01/10/2022	Jail - Cleaning Supplies	100-320-20500	631.34
PAINT AND SAFETY STORE	125430	01/10/2022	Maint - Karcher Carpet Blowe	100-280-41000	456.00
Permian Basin Regional Planni	125433	01/10/2022	Membership Dues for FY 2021	100-290-45000	7,002.40
LILLY A PLUMMER	125435	01/10/2022	CPS Court Appointed Attorney	100-110-38010	417.50
LILLY A PLUMMER	125435	01/10/2022	CPS Court Appointed Attorney	100-110-38010	537.50
LILLY A PLUMMER	125435	01/10/2022	CPS Court Appointed Attorney	100-110-38010	1,182.50
PORTS TO PLAINS TRADE COR	125436	01/10/2022	Membership Renewal throug	100-290-45000	2,427.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Public Workers' Compensatio	125439	01/10/2022	Dist Judge	100-100-15080	59.93
Public Workers' Compensatio	125439	01/10/2022	JP1-1	100-140-15080	65.33
Public Workers' Compensatio	125439	01/10/2022	JP 1-2	100-150-15080	45.10
Public Workers' Compensatio	125439	01/10/2022	JP 2-1	100-160-15080	45.93
Public Workers' Compensatio	125439	01/10/2022	Dist Atty	100-170-15080	129.85
Public Workers' Compensatio	125439	01/10/2022	Dis Clk	100-180-15080	107.05
Public Workers' Compensatio	125439	01/10/2022	Co Atty	100-190-15080	106.98
Public Workers' Compensatio	125439	01/10/2022	Co Clk	100-200-15080	150.73
Public Workers' Compensatio	125439	01/10/2022	Co Judge	100-210-15080	69.09
Public Workers' Compensatio	125439	01/10/2022	Co Comm	100-220-15080	80.54
Public Workers' Compensatio	125439	01/10/2022	Election	100-230-15080	20.88
Public Workers' Compensatio	125439	01/10/2022	Election Admin	100-230-15080	63.81
Public Workers' Compensatio	125439	01/10/2022	Co Auditor	100-240-15080	139.78
Public Workers' Compensatio	125439	01/10/2022	Co Treas	100-250-15080	71.96
Public Workers' Compensatio	125439	01/10/2022	Tax Assessor	100-260-15080	179.41
Public Workers' Compensatio	125439	01/10/2022	Maintenance	100-280-15080	1,326.26
Public Workers' Compensatio	125439	01/10/2022	Sheriff	100-310-15080	8,563.38
Public Workers' Compensatio	125439	01/10/2022	Joint LEC	100-311-15080	302.16
Public Workers' Compensatio	125439	01/10/2022	Jail	100-320-15080	6,869.19
Public Workers' Compensatio	125439	01/10/2022	Constable	100-330-15080	2.15
Public Workers' Compensatio	125439	01/10/2022	State Agency	100-360-15080	17.91
Public Workers' Compensatio	125439	01/10/2022	Volunteer Fire Control	100-370-15080	492.53
Public Workers' Compensatio	125439	01/10/2022	Co. Extension	100-390-15080	293.92
Public Workers' Compensatio	125439	01/10/2022	Library	100-410-15080	200.74
RELIABLE PARTS	125441	01/10/2022	Jail - Speed Queen Dryer Dru	100-320-41000	54.06
RICOH AMERICAS CORPORATI	125442	01/10/2022	CO AGENT:	100-290-35501	112.76
RICOH AMERICAS CORPORATI	125442	01/10/2022	AUDITOR:Copier Lease for Jan	100-290-35501	139.10
RICOH AMERICAS CORPORATI	125442	01/10/2022	TAC: Copier Lease for January	100-290-35501	111.66
RICOH AMERICAS CORPORATI	125442	01/10/2022	APO: Machine Maintenance 1	100-340-32500	77.38
RICOH AMERICAS CORPORATI	125442	01/10/2022	APO: Copier Additional Image	100-340-32500	6.42
RICOH AMERICAS CORPORATI	125442	01/10/2022	LIB: Add'l Images 11/14/21 to	100-410-35501	3.33
RICOH AMERICAS CORPORATI	125442	01/10/2022	LIB: Copier Lease for January	100-410-35501	53.81
RICOH AMERICAS CORPORATI	125442	01/10/2022	LIB: Add'l Images 11/15/21 to	100-410-35501	4.03
RICOH AMERICAS CORPORATI	125442	01/10/2022	LIB: Copier Lease for January	100-410-35501	132.27
RICOH AMERICAS CORPORATI	125442	01/10/2022	Auditor - 2021 Tax Forms	100-240-20000	260.49
SAFEGUARD BUSINESS SYSTE	125445	01/05/2022	Treasurer- 2021 Tax Forms	100-250-20000	220.18
R. SHANE SEATON	125447	01/10/2022	District Court Appointed Attor	100-110-38000	2,200.00
SOUTH PLAINS FORENSIC PAT	125448	01/10/2022	Level 1 Autopsy for C. Lockhar	100-290-44000	2,450.00
SOUTHWEST DATA SOLUTION	125450	01/10/2022	TAC: Monthly Maintenance	100-260-35551	1,500.00
JUSTIN T SPEARMAN	125452	01/10/2022	Co Clerk - Refund Overpayme	100-341-03402	46.00
STAPLES BUSINESS ADVANTA	125453	01/10/2022	Non Dept - Avery File Folder L	100-290-20000	36.94
STAPLES BUSINESS ADVANTA	125453	01/10/2022	Non Dept - Letter Size Bankers	100-290-20000	33.60
STAPLES BUSINESS ADVANTA	125453	01/10/2022	Non Dept - Avery File Folder L	100-290-20000	18.47
STAPLES BUSINESS ADVANTA	125453	01/10/2022	Non Dept - Dust Off 12 pack	100-290-20000	114.12
STAPLES BUSINESS ADVANTA	125453	01/10/2022	Non Dept - Brother TN-227 Ye	100-290-20000	61.79
STAPLES BUSINESS ADVANTA	125453	01/10/2022	Non Dept - Brother TN-223 M	100-290-20000	46.19
STAPLES BUSINESS ADVANTA	125453	01/10/2022	Non Dept - Brother TN-223 Cy	100-290-20000	46.19
STAPLES BUSINESS ADVANTA	125453	01/10/2022	Non Dept - Brother TN-223 Bl	100-290-20000	74.38
STAPLES BUSINESS ADVANTA	125453	01/10/2022	Non Dept - Swingling Stapler	100-290-20000	61.84
STAPLES BUSINESS ADVANTA	125453	01/10/2022	Non Dept - Xerox 106R03476	100-290-20000	195.98
SUDDENLINK	125454	01/10/2022	LEC - Cable	100-311-46500	105.41
SUDDENLINK	125454	01/10/2022	JP 2: Internet 12/26/22-1/25/	100-160-33004	98.13
SYSTECH	125455	01/10/2022	Jail - Monthly Service Mainten	100-320-41000	450.00
TARRANT COUNTY MASTER G	125456	01/10/2022	Co Agent - Trees & Tree Care	100-390-31001	125.00
TECHNIQUE DATA SYSTEMS	125457	01/10/2022	TAC: Renewal of Annual Maint	100-260-35551	459.00
TEXAS ASSOCIATION OF COU	125458	01/10/2022	JP 1-1 Membership dues A. Gr	100-140-31000	60.00
TEXAS ASSOCIATION OF COU	125458	01/10/2022	Treasurer - Spring Education S	100-250-31015	200.00
TEXAS ASSOCIATION OF COU	125459	01/10/2022	Treas - BCBS Retirees	100-290-51000	11,826.30
TEXAS COMMISSION ON ENVI	125460	01/10/2022	Onsite Council Fe FY22 Q1	100-365-03900	167.00
C E (MIKE) THOMAS III PLLC	125462	01/10/2022	DC: Appointed Attorney	100-110-38000	600.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
C E (MIKE) THOMAS III PLLC	125462	01/10/2022	County Court Appointed Attor	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	125462	01/10/2022	County Court Appointed Attor	100-120-38000	400.00
Thomson Reuters- West Paym	125464	01/10/2022	CO CLK: Tx Civil Practice & Re	100-200-20000	74.00
Thomson Reuters- West Paym	125464	01/10/2022	CO CLK: Tx Local Govt. Code 2	100-200-20000	89.00
Thomson Reuters- West Paym	125464	01/10/2022	CO CLK: Tx Family Law 2022	100-200-20000	154.00
TIB-THE INDEPENDENT BANK	125465	01/10/2022	DJ - Witness Case #16056 - D	100-110-37500	336.74
TIB-THE INDEPENDENT BANK	125465	01/10/2022	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	125465	01/10/2022	Treas - TAC Healthy County Bo	100-250-31015	165.00
TIB-THE INDEPENDENT BANK	125465	01/10/2022	LIB - Membership Renewal/C	100-410-31015	582.75
TIB-THE INDEPENDENT BANK	125465	01/10/2022	Auditor - Brother HL Color Las	100-415-20000	269.99
TIB-THE INDEPENDENT BANK	125465	01/10/2022	Jail - Inmate Transport	100-320-31100	322.40
TIB-THE INDEPENDENT BANK	125465	01/10/2022	Jail - TEEX Training	100-320-31000	550.00
TIB-THE INDEPENDENT BANK	125465	01/10/2022	Jail - Repair Parts	100-320-41000	105.21
TIB-THE INDEPENDENT BANK	125465	01/10/2022	SO - John E Reid Training	100-310-31015	149.00
TIB-THE INDEPENDENT BANK	125465	01/07/2022	SO - Field Training Officer	100-310-31015	100.00
TIB-THE INDEPENDENT BANK	125465	01/10/2022	DJ - Jury Meals	100-110-38500	149.15
Total Office Solution	125466	01/10/2022	SO = Copier Lease	100-290-35501	25.00
TRINITY SERVICES GROUP INC	125467	01/10/2022	Jail - Inmate Meals 10/28/21 t	100-320-61000	4,395.69
TRINITY SERVICES GROUP INC	125467	01/10/2022	Jail - Inmate Meals 11/4/21 to	100-320-61000	4,262.22
TRINITY SERVICES GROUP INC	125467	01/10/2022	Inmate Meals for 12/2/21-12/	100-320-61000	3,669.28
TRINITY SERVICES GROUP INC	125467	01/10/2022	Inmate Meals for 12/9/21-12/	100-320-61000	3,588.32
ESTHER VAN BLARCOM	125470	01/10/2022	Dist Court - Reimbursement f	100-100-31015	165.00
VERIZON WIRELESS	125471	01/10/2022	Elections - hot spots 11/24/21	100-230-20000	266.91
VERIZON WIRELESS	125471	01/10/2022	SO - Aircards 11/24/21 to 12/	100-310-33000	560.29
VICTIM SERVICES OF B.S.	125472	01/10/2022	Dist Court Civil Fee	100-341-03710	105.00
WAL-MART COMMUNITY	125473	01/10/2022	CH - Green Christmas Lights	100-280-80500	39.76
WAL-MART COMMUNITY	125473	01/10/2022	Non Dept - Card Table	100-290-20000	43.98
WAL-MART COMMUNITY	125473	01/10/2022	Jail - Inmate Supplies	100-320-60550	1,228.37
WEST TEXAS CENTERS	125475	01/10/2022	Jail - Inmate Psych Evals & Me	100-320-60502	5,406.00
WEST TEXAS CENTERS	125475	01/10/2022	DC: Mental Illness Determina	100-110-38070	1,000.00
West Texas County Judges & C	125476	01/10/2022	Co. Judge: Assn Annual Memb	100-210-31015	200.00
WESTEX TELECOMMUNICATI	125477	01/10/2022	Jail - Internet	100-320-33004	279.91
WESTEX TELECOMMUNICATI	125477	01/10/2022	CH - Internet	100-290-33010	289.91
WESTEX TELEPHONE	125478	01/10/2022	JP 2: Phone/Fax 01/01/2022-0	100-160-33004	124.49
LES WHITE RN FNP	125479	01/10/2022	Jail - Pre-Employment Physica	100-320-43800	75.00
LES WHITE RN FNP	125479	01/10/2022	Jail - On Call Time Billing Dec	100-320-43800	1,080.00
WORLD BOOK INC	125480	01/10/2022	LIB - Juvenile Non Fiction Boo	100-410-34000	418.00
WORLD BOOK INC	125480	01/10/2022	LIB - Juvenile Non Fiction Boo	100-410-34000	175.00
XEROX CORPORATION	125482	01/10/2022	JAIL: Copier Lease for Dec '21	100-320-35500	139.71
TOMMY YEATER	125483	01/10/2022	Co Agent - Reimbursement fo	100-390-25000	29.58
BASIN 2 WAY RADIO INC	125492	01/10/2022	Jail - Repair Portable Radio	100-320-41000	106.19
TIB-THE INDEPENDENT BANK	125494	01/10/2022	Jail - Large Maintenance Repa	100-320-41000	1,995.00
ATMOS ENERGY	125495	01/18/2022	JP2: Gas for 12/7/21-1/6/22	100-160-46500	193.97
ATMOS ENERGY	125495	01/18/2022	LEC: Gas for 12/9/21-1/7/22	100-311-46500	340.79
ATMOS ENERGY	125495	01/18/2022	JAIL: Gas for 12/9/21-1/7/22	100-320-46500	1,188.47
ATMOS ENERGY	125495	01/18/2022	VFD COAHOMA: 8313 N Svc R	100-370-46500	194.49
CITY OF BIG SPRING	125496	01/18/2022	LEC: Water for December 202	100-311-46500	610.78
CITY OF BIG SPRING	125496	01/18/2022	JAIL: Water for December 202	100-320-46500	2,249.03
MP2 ENERGY TEXAS LLC	125497	01/18/2022	ANNEX: Electric 12/3/21-1/4/	100-280-46550	563.93
MP2 ENERGY TEXAS LLC	125497	01/18/2022	LIB GRDL 2: Electric for 12/3/	100-410-46500	17.33
MP2 ENERGY TEXAS LLC	125497	01/18/2022	DCB GRDL: Electric for 12/3/2	100-280-46530	17.33
MP2 ENERGY TEXAS LLC	125497	01/18/2022	CH: Electric for 12/3/22-1/4/2	100-280-46501	2,235.74
MP2 ENERGY TEXAS LLC	125497	01/18/2022	DCB: Electric for 12/3/21-1/4/	100-280-46530	540.38
MP2 ENERGY TEXAS LLC	125497	01/18/2022	CH/DCB: January '22 Elevator	100-280-42000	1,150.00
A H ELEVATOR COMPANY	125502	01/24/2022	LIB: January '22 Elevator Main	100-410-42001	210.00
A H ELEVATOR COMPANY	125502	01/24/2022	Howard County Grand Jury - J	100-110-40000	6.00
Amanda Morrow	125503	01/24/2022	AUDITOR: New 1099 Forms/Ki	100-240-20000	23.39
AMAZON CAPITAL SERVICES	125504	01/24/2022	Maint - Filters	100-280-41000	31.98
AMAZON CAPITAL SERVICES	125504	01/24/2022	Jail - Carlisle Mop Bucket/Wri	100-320-41000	155.71
AMAZON CAPITAL SERVICES	125504	01/24/2022	Jail - Start Button for Dryer	100-320-41000	25.23

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AMAZON CAPITAL SERVICES	125504	01/24/2022	Jail - Pendaflex Redrope Expa	100-320-20000	50.20
AMAZON CAPITAL SERVICES	125504	01/24/2022	Jail - Monitor Stand W/Drawe	100-320-20000	30.98
AMG PRINTING & MAILING LL	125506	01/24/2022	Elections - Address Conf Card/	100-230-32000	611.00
AMG PRINTING & MAILING LL	125506	01/24/2022	Elections - Early Vote Env/Vot	100-230-32000	381.96
AMG PRINTING & MAILING LL	125506	01/24/2022	Elections - Aff of Provisional V	100-230-32000	185.00
AMG PRINTING & MAILING LL	125506	01/24/2022	Elections - Ballot Env/VR Env	100-230-32000	275.74
AMG PRINTING & MAILING LL	125506	01/24/2022	Elections - Jacket Env/VR Env	100-230-32000	799.60
AMG PRINTING & MAILING LL	125506	01/24/2022	Elections - Secrecy Envelope/	100-230-32000	125.00
AMG PRINTING & MAILING LL	125506	01/24/2022	Elections - Stmt of Residence	100-230-32000	287.50
AMG PRINTING & MAILING LL	125506	01/24/2022	Elections - Carrier Env/VR Env	100-230-32000	821.55
AMG PRINTING & MAILING LL	125506	01/24/2022	Elections - BBM App/VR Apps	100-230-32000	700.00
AmWINS GROUP BENEFITS IN	125507	01/24/2022	Retirees Health & Perscription	100-290-51000	18,365.78
Anaeli Murillo Gonzales	125508	01/24/2022	Howard County Grand Jury - J	100-110-40000	6.00
Andrew Glen Roberts	125509	01/24/2022	Howard County Grand Jury - J	100-110-40000	6.00
Andy Ray Epley	125510	01/24/2022	Howard County Grand Jury - J	100-110-40000	46.00
Anthony Valentine	125511	01/24/2022	Howard County Grand Jury - J	100-110-40000	6.00
APROTEX CORPORATION	125512	01/24/2022	DCB - LTE Cellular Card	100-280-41150	250.00
APROTEX CORPORATION	125512	01/24/2022	ANNEX: Fire Monitoring for Fe	100-280-41100	42.00
APROTEX CORPORATION	125512	01/24/2022	CH: Fire Monitoring for Febru	100-280-41000	69.00
APROTEX CORPORATION	125512	01/24/2022	CH: Semi-Annual Fire Inspecti	100-280-41000	989.00
APROTEX CORPORATION	125512	01/24/2022	DCB: Alarm Services for Feb 2	100-280-41150	295.00
ATMOS ENERGY	125513	01/24/2022	ANNEX: Electricity for 12/11/	100-280-46550	357.45
ATS TELCOM	125514	01/24/2022	LEC - Fiber from phone room t	100-311-41000	307.01
Atugonza Perez	125515	01/24/2022	JP 2: Refund for Overpmt	100-351-04642	11.00
Christina Adelle Reiter	125518	01/24/2022	Howard County Grand Jury -	100-110-40000	46.00
CITY OF BIG SPRING	125519	01/24/2022	VFD Goat Hill - Water 11/20/2	100-370-46500	60.00
RON L COHORN Ph.D.	125521	01/24/2022	JAIL-3 Form Certification	100-290-73500	250.00
CONCHO BUSINESS SOLUTION	125522	01/24/2022	JP2-1 - Self-inking "Received"	100-160-20000	94.00
CONCHO BUSINESS SOLUTION	125522	01/24/2022	JP1-2 - Self-inking "Dismissed"	100-150-20000	84.00
CONLEY PRINTING	125523	01/24/2022	SO - Envelopes	100-310-32000	293.38
CONLEY PRINTING	125523	01/24/2022	SO - Shucks	100-310-32000	492.50
CRMWD	125524	01/24/2022	VFD: EAST 79336 10/25/21-12	100-370-46500	10.00
CRMWD	125524	01/24/2022	VFD: EAST 9048400 10/25/21-	100-370-46500	10.00
CULLIGAN WATER	125526	01/24/2022	CH: Commercial Equip Contra	100-280-41000	160.50
CULLIGAN WATER	125526	01/24/2022	ANNEX: RO Equip Contract	100-280-41100	52.00
CULLIGAN WATER	125526	01/24/2022	JURY ROOM: RO Equip Contra	100-280-41150	47.00
CULLIGAN WATER	125526	01/24/2022	LIB: RO Equip Contract	100-410-41000	42.00
CULLIGAN WATER	125526	01/24/2022	JAIL: Commercial & Softner Se	100-320-41000	398.50
Danny David Morales	125527	01/24/2022	Howard County Grand Jury - J	100-110-40000	6.00
Debra Dawn Montgomery	125528	01/24/2022	Howard County Grand Jury - J	100-110-40000	46.00
Delores Ruth Daily	125529	01/24/2022	Howard County Grand Jury - J	100-110-40000	6.00
DIR	125530	01/24/2022	Dist Judge Long Distance	100-100-33005	0.98
DIR	125530	01/24/2022	JP 1-1 Long Distance	100-140-33004	0.77
DIR	125530	01/24/2022	JP1-2 Long Distance	100-150-33004	3.64
DIR	125530	01/24/2022	DA Long Distance	100-170-33000	0.59
DIR	125530	01/24/2022	Dist Clk Long Distance	100-180-33000	1.32
DIR	125530	01/24/2022	Co Atty Long Distance	100-190-33000	0.35
DIR	125530	01/24/2022	Co Clk Long Distance	100-200-33000	4.07
DIR	125530	01/24/2022	Co Judge Long Distance	100-210-33000	0.57
DIR	125530	01/24/2022	Elections Long Distance	100-230-33004	1.43
DIR	125530	01/24/2022	Auditor Long Distance	100-240-33000	0.77
DIR	125530	01/24/2022	Treasurer Long Distance	100-250-33000	0.16
DIR	125530	01/24/2022	TAC Long Distance	100-260-33000	7.57
DIR	125530	01/24/2022	JPO Long Distance	100-290-33001	2.40
DIR	125530	01/24/2022	APO Long Distance	100-290-33001	4.86
DIR	125530	01/24/2022	S.O. Long Distance	100-310-33000	2.96
DIR	125530	01/24/2022	Jail Long Distance	100-320-33004	0.44
DIR	125530	01/24/2022	I.T. Long Distance	100-322-33004	0.03
DIR	125530	01/24/2022	Co Agents Long Distance	100-390-33000	0.35
DIR	125530	01/24/2022	Library Long Distance	100-410-33000	2.44

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SHONDA KAY FOLSOM	125533	01/24/2022	County Court Appointed Attor	100-120-38000	800.00
JEANIE R FULLER	125534	01/24/2022	CPS: Court Appointed Attorne	100-110-38010	2,014.75
Gabriel Reynaldo Melendez	125535	01/24/2022	Howard County Grand Jury - J	100-110-40000	6.00
ELIAS GAMBOA JR	125536	01/24/2022	District Court Appointed Attor	100-110-38000	250.00
ELIAS GAMBOA JR	125536	01/24/2022	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA JR	125536	01/24/2022	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA JR	125536	01/24/2022	County Court Appointed Attor	100-120-38000	400.00
ELIAS GAMBOA JR	125536	01/24/2022	SMMC Appointed Attorney	100-120-38011	1,200.00
ELIAS GAMBOA JR	125536	01/24/2022	SMMC Appointed Attorney	100-120-38011	150.00
Rory Gammons	125537	01/24/2022	SO Meal Reimbursement for l	100-320-31100	60.00
GREATAMERICA	125538	01/24/2022	SO: Copier Lease	100-290-35501	235.70
Heath Lee Hayes	125539	01/24/2022	Howard County Grand Jury - J	100-110-40000	6.00
JAIRO HOLGUIN	125540	01/24/2022	SMMC Appointed Attorney	100-120-38011	150.00
INGRAM LIBRARY SERVICES LL	125542	01/24/2022	LIB - Young Adult Replacemen	100-410-34000	7.93
INGRAM LIBRARY SERVICES LL	125542	01/24/2022	LIB - Young Adult Replacemen	100-410-34000	77.14
INGRAM LIBRARY SERVICES LL	125542	01/24/2022	LIB - Young Adult Replacemen	100-410-34000	22.78
James S. Leatham	125543	01/24/2022	Howard County Grand Jury - J	100-110-40000	46.00
John Richard Nichols	125545	01/24/2022	Howard County Grand Jury - J	100-110-40000	6.00
John Spence	125546	01/24/2022	Howard County Grand Jury - J	100-110-40000	6.00
Jonathan Molina	125547	01/24/2022	SO Meal Reimbursement for l	100-320-31100	60.00
Keith Allen Smith	125548	01/24/2022	Howard County Grand Jury - J	100-110-40000	46.00
KOFIE TECHNOLOGIES INC	125549	01/24/2022	CO CLERK: Daily Indexing for	100-200-35000	3,712.80
KOFIE TECHNOLOGIES INC	125549	01/24/2022	CO CLERK: Daily Indexing for	100-200-35000	3,624.60
MICHAEL SCOTT LAYH	125550	01/24/2022	District Court Appointed Attor	100-110-38000	600.00
MICHAEL SCOTT LAYH	125550	01/24/2022	District Court Appointed Attor	100-110-38000	1,200.00
LEXISNEXIS RISK DATA MANA	125551	01/24/2022	SO: Services for December 20	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	125551	01/24/2022	WEL Services for December 2	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	125552	01/24/2022	JAIL: Cylinder Rental 10/20/21	100-320-41000	26.77
Lori Lynn Osburn	125553	01/24/2022	Howard County Grand Jury - J	100-110-40000	6.00
Lorna Pascual Juan	125554	01/24/2022	Howard County Grand Jury - J	100-110-40000	46.00
LOU'S CLINICAL LAB INC	125555	01/24/2022	JAIL: Pre-Employment-J.Leos	100-290-73500	40.00
LOU'S CLINICAL LAB INC	125555	01/24/2022	DISPATCH: Pre-Employment-J	100-311-73500	40.00
RAYANNA J MEYER	125556	01/24/2022	Howard County Grand Jury - J	100-110-40000	6.00
Michael Kelly	125557	01/24/2022	Howard County Grand Jury - J	100-110-40000	6.00
Michelle Maria Stromberg	125558	01/24/2022	Howard County Grand Jury - J	100-110-40000	46.00
MIDLAND COLLEGE	125559	01/24/2022	Annual Payment for Breathaly	100-290-45500	12,540.00
MOBILE BEACON	125560	01/24/2022	LIB - Renewal for Hotspots	100-410-59551	600.00
MORRISON SUPPLY COMPANY	125561	01/24/2022	Jail - Plumbing parts	100-320-41000	92.78
MORRISON SUPPLY COMPANY	125561	01/24/2022	Jail - Plumbing parts	100-320-41000	1.59
MORRISON SUPPLY COMPANY	125561	01/24/2022	SO: Returned plumbing items	100-320-41000	-5.29
MOUTON AND MOUTON PC	125562	01/24/2022	TAC: Delinquent Atty Fees for	100-300-56550	6,837.07
MP2 ENERGY TEXAS LLC	125563	01/24/2022	VFD: Knott GRDL for 12/8/21 t	100-370-46500	14.19
MP2 ENERGY TEXAS LLC	125563	01/24/2022	VFD: Knott for 12/8/21 to 1/7	100-370-46500	89.92
MP2 ENERGY TEXAS LLC	125563	01/24/2022	VFD: Silver Hills for 12/9/21 t	100-370-46500	36.70
MP2 ENERGY TEXAS LLC	125563	01/24/2022	VFD: 8213 N Svc Rd for 12/10	100-370-46500	58.48
MP2 ENERGY TEXAS LLC	125563	01/24/2022	LIB: Electricity for 12/10/2021	100-410-46500	1,130.17
James Obenchain	125565	01/24/2022	SO - Reimbursement for Nuvo	100-310-31015	90.00
OFFICE DEPOT	125566	01/24/2022	Non Dept - Alliance File Bands	100-290-20000	3.74
OFFICE DEPOT	125566	01/24/2022	Non Dept - HP952 Tricolor Car	100-290-20000	165.75
OFFICE DEPOT	125566	01/24/2022	Non Dept - Printer Cleaning S	100-290-20000	26.38
THE PENWORTHY COMPANY	125570	01/24/2022	LIB - Assorted Children's Big B	100-410-34000	145.90
POSSUM GRAPE RHK	125575	01/24/2022	LIB - Assorted Children's Book	100-410-34000	664.87
POSSUM GRAPE RHK	125575	01/24/2022	LIB - Adult Books - Assorted Ti	100-410-34000	676.00
RELIABLE PARTS	125576	01/24/2022	Jail - Water Filters for Refriger	100-320-41000	46.63
RICOH AMERICAS CORPORATI	125577	01/24/2022	APO: Addl Images through 12	100-340-32500	6.20
RICOH AMERICAS CORPORATI	125577	01/24/2022	AUDITOR: Addl Images thru 1	100-290-35501	26.21
RICOH AMERICAS CORPORATI	125577	01/24/2022	TAC: Addl Images thru 12/31/	100-290-35501	35.74
RICOH AMERICAS CORPORATI	125577	01/24/2022	CO AGENT: Addl Images throu	100-290-35501	8.51
RICOH AMERICAS CORPORATI	125577	01/24/2022	WEL: Copier Lease Jan 2022	100-290-35501	31.83
RICOH AMERICAS CORPORATI	125577	01/24/2022	LIB - Copier Lease Feb 2022	100-410-35501	53.81

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RICOH AMERICAS CORPORATI	125577	01/24/2022	LIB - Copier Additional Images	100-410-35501	5.54
RICOH AMERICAS CORPORATI	125577	01/24/2022	LIB - Copier Base 1/15/22 to 2	100-410-35501	67.60
RICOH AMERICAS CORPORATI	125577	01/24/2022	LIB - Copier Lease Feb 2022	100-410-35501	64.67
Ronnie Lee Chavarria	125580	01/24/2022	Howard County Grand Jury - J	100-110-40000	46.00
R. SHANE SEATON	125581	01/24/2022	District Court Appointed Attor	100-110-38000	600.00
SECURETECH SYSTEMS INC.	125582	01/24/2022	CH-WAVE: 2 yr Warranty Exte	100-280-41000	248.75
SECURETECH SYSTEMS INC.	125582	01/24/2022	CH-WAVE Security System Re	100-280-41000	252.00
SECURETECH SYSTEMS INC.	125582	01/24/2022	CH-WAVE Battery for EchoStr	100-280-41000	117.75
SECURETECH SYSTEMS INC.	125582	01/24/2022	CH-WAVE Service & Test Syste	100-280-41000	143.75
SECURETECH SYSTEMS INC.	125582	01/24/2022	CH-WAVE Wall Rechargeable	100-280-41000	30.50
SECURETECH SYSTEMS INC.	125582	01/24/2022	ANNEX-WAVE Service & Test S	100-280-41100	143.75
SECURETECH SYSTEMS INC.	125582	01/24/2022	ANNEX-WAVE Security System	100-280-41100	240.00
SECURETECH SYSTEMS INC.	125582	01/24/2022	ANNEX-WAVE: 2 yr Warranty	100-280-41100	248.75
SECURETECH SYSTEMS INC.	125582	01/24/2022	DCB-WAVE Security System R	100-280-41150	36.00
SECURETECH SYSTEMS INC.	125582	01/24/2022	DCB-WAVE Service & Test Syst	100-280-41150	143.75
SECURETECH SYSTEMS INC.	125582	01/24/2022	DCB-WAVE: 2 yr Warranty Ext	100-280-41150	248.75
SECURETECH SYSTEMS INC.	125582	01/24/2022	LIB-WAVE Security System Re	100-410-41000	30.00
SECURETECH SYSTEMS INC.	125582	01/24/2022	LIB-WAVE Service & Test Syste	100-410-41000	143.75
SECURETECH SYSTEMS INC.	125582	01/24/2022	LIB-WAVE: 2 yr Warranty Exte	100-410-41000	248.75
SF MOBILE-VISION INC	125583	01/24/2022	SO/Jail - Remote Setup	100-310-80514	2,590.00
Simon Ferrel Terrazas Jr.	125584	01/24/2022	Howard County Grand Jury - J	100-110-40000	46.00
SOUTH PLAINS FORENSIC PAT	125585	01/24/2022	JP 1-1: Level 1 Autopsy on R.	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	125585	01/24/2022	JP 1-2: Level 1 Autopsy on O.	100-290-44000	2,450.00
SOUTHWEST DATA SOLUTION	125586	01/24/2022	TAC: Monthly Maintenance	100-260-35551	1,500.00
Stewart Title Company	125589	01/24/2022	CO CLERK: Overpmt on Recor	100-341-03402	42.00
Teresa Hilbert	125590	01/24/2022	Howard County Grand Jury - J	100-110-40000	6.00
TEXAS ASSOCIATION OF COU	125591	01/24/2022	TAC: TACA Membership Dues	100-260-31015	125.00
TEXAS ASSOCIATION OF COU	125591	01/24/2022	COUNTY JUDGE: Annual Coun	100-210-31015	1,225.00
TEXAS ASSOCIATION OF COU	125591	01/24/2022	AUDITOR: '22 Tx Assn of Co. A	100-240-31015	295.00
TEXAS ASSOCIATION OF COU	125591	01/24/2022	AUDITOR: 2021 Legislative Co	100-240-31015	175.00
TEXAS ASSOCIATION OF COU	125591	01/24/2022	CO JUDGE: '22 Spring Judicial	100-210-31015	125.00
TEXAS ASSOCIATION OF COU	125592	01/24/2022	Treas - BC/BS Retirees	100-290-51000	11,826.30
TEXAS DEPARTMENT OF STAT	125593	01/24/2022	CO CLERK: Remote Birth Acce	100-200-90500	142.74
C E (MIKE) THOMAS III PLLC	125597	01/24/2022	District Court Appointed Attor	100-110-38000	600.00
C E (MIKE) THOMAS III PLLC	125597	01/24/2022	District Court Appointed Attor	100-110-38000	250.00
C E (MIKE) THOMAS III PLLC	125597	01/24/2022	County Court Appointed Attor	100-120-38000	250.00
C E (MIKE) THOMAS III PLLC	125597	01/24/2022	County Court Appointed Attor	100-120-38000	400.00
SCOTT THURMAN	125602	01/24/2022	Howard County Grand Jury - J	100-110-40000	46.00
TOM GREEN COUNTY JAIL	125603	01/24/2022	JAIL: December 2021 Housing	100-320-12500	3,016.00
TOTAL MAINTENANCE SOLUTI	125604	01/24/2022	CH - Sink Faucets	100-280-41000	280.78
U. S. POSTAL SERVICE	125605	01/24/2022	SO: PO Box Renewal 2022	100-310-20000	102.00
VERIZON WIRELESS	125606	01/24/2022	CC: Hot Spots	100-220-33000	152.52
VERIZON WIRELESS	125606	01/24/2022	MAINTENANCE: Cell Phones	100-280-33003	41.07
VERIZON WIRELESS	125606	01/24/2022	TOWER: Hot Spot	100-280-41148	44.50
VICTIM SERVICES OF B.S.	125607	01/24/2022	District Court Civil Fee	100-341-03710	122.73
Von Kong Lee	125609	01/24/2022	Howard County Grand Jury - J	100-110-40000	46.00
LES WHITE RN FNP	125611	01/24/2022	Inmate Medical for December	100-320-60500	1,709.49
William Joshua Childers	125612	01/24/2022	Howard County Grand Jury - J	100-110-40000	6.00
XEROX CORPORATION	125613	01/24/2022	JAIL: Copier Lease for Dec 202	100-320-35500	139.71
XEROX CORPORATION	125613	01/24/2022	SO: Copier Lease Dec 2022 8T	100-290-35501	182.43
XEROX CORPORATION	125613	01/24/2022	JAIL: Copier Lease Dec 2022 8	100-320-35500	165.39
Deborah Louise Moses	125619	01/24/2022	Grand Jury	100-110-40000	46.00
Leslie Dianne Davenport	125620	01/24/2022	Grand Jury Selection	100-110-40000	6.00
ORKIN	125621	01/24/2022	DCB: Monthly Pest Control	100-280-41150	68.02
ORKIN	125621	01/24/2022	CH: Quarterly Pest Control	100-280-41000	122.00
ORKIN	125621	01/24/2022	JAIL: Montly Pest Control	100-320-41000	159.00
ORKIN	125621	01/24/2022	LIB: Monthly Pest Control	100-320-41000	75.00
USI Southwest Inc.	125622	01/24/2022	ELECTIONS: Public Officials Bo	100-230-33500	50.00
Walker Planning Group LLC	125623	01/24/2022	Professional Services	100-290-42550	480.00
Fund 100 - GENERAL FUND Total:					352,374.49

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Fund: 150 - ROAD & BRIDGE FUND					
AMAZON CAPITAL SERVICES	125350	01/10/2022	R&B - VIVO Under Desk Moun	150-420-26000	69.29
AMAZON CAPITAL SERVICES	125350	01/10/2022	R&B - Printworks Pro Perforat	150-420-20004	18.98
ANDERSON WATER STATION	125356	01/10/2022	R&B - Water	150-420-74500	1,590.00
AT&T	125358	01/10/2022	R&B phone service	150-420-33000	32.57
CINTAS CORPORATION	125375	01/10/2022	R&B - Uniform rentals	150-420-43600	1,022.40
DIR	125384	01/10/2022	R&B Long Distance	150-420-33000	1.74
M & M DISPOSAL	125415	01/10/2022	R&B - Trash Pickup - Jan 2022	150-420-46500	102.00
Public Workers' Compensatio	125439	01/10/2022	Road and Bridge	150-420-15080	11,078.66
WESTEX TELECOMMUNICATI	125477	01/10/2022	R&B - Internet 1/8/22 to 2/7/	150-420-33000	101.17
CRMWD	125524	01/24/2022	R&B Water 12/25/21-12/25/2	150-420-74500	163.60
DIR	125530	01/24/2022	R&B Long Distance	150-420-33000	3.00
ERGON ASPHALT & EMULSIO	125532	01/24/2022	R&B: CRS-1 Emulsion	150-420-73010	12,372.83
MP2 ENERGY TEXAS LLC	125563	01/24/2022	R&B: Electricity for 12/8/21 to	150-420-46500	765.87
Texas Road and Sign Supply LL	125595	01/24/2022	R&B: Dust Control/Stabilizer	150-420-74500	11,733.75
VERIZON WIRELESS	125606	01/24/2022	R&B: Cell Phones for 9/24/21-	150-420-33000	138.53
Fund 150 - ROAD & BRIDGE FUND Total:					39,194.39
Fund: 170 - LAW LIBRARY FUND					
LEXIS-NEXIS	125410	01/10/2022	Subscription Charges Nov 202	170-430-34001	575.88
Thomson Reuters- West Paym	125463	01/10/2022	DA: Tx Crim Procedure Code	170-430-34001	86.00
Thomson Reuters- West Paym	125464	01/10/2022	DJ - TX Civil Practice & Remedi	170-430-34001	99.00
Thomson Reuters- West Paym	125464	01/10/2022	DJ - TX Criminal Procedure Co	170-430-34001	115.00
Thomson Reuters- West Paym	125464	01/10/2022	DJ - TX Family Code 2022	170-430-34001	102.00
Thomson Reuters- West Paym	125464	01/10/2022	DJ: Subscription Product Char	170-430-34001	77.00
Thomson Reuters- West Paym	125491	01/10/2022	West Reporter Image (Out of	170-430-34001	25.00
Thomson Reuters- West Paym	125491	01/10/2022	Westlaw, Multiloc, Enterprise	170-430-34001	630.36
Thomson Reuters- West Paym	125598	01/24/2022	DA - Online/Software Subscrip	170-430-34001	630.36
Thomson Reuters- West Paym	125599	01/24/2022	J.HOLGUIN: WLaw, Proflex, M	170-430-34001	192.31
Thomson Reuters- West Paym	125600	01/24/2022	CO ATTY:Proflex/Multiloc/Ent	170-430-34001	865.12
Thomson Reuters- West Paym	125600	01/24/2022	CO ATTY: West's Complete Lib	170-430-34001	41.47
Thomson Reuters- West Paym	125600	01/24/2022	CO ATTY: West's Complete Lib	170-430-34001	314.49
Thomson Reuters- West Paym	125601	01/24/2022	Westlaw Proflex, Multi-Loc, E	170-430-34001	303.49
Fund 170 - LAW LIBRARY FUND Total:					4,057.48
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	125358	01/10/2022	Welfare phone service	190-440-33004	48.86
DIR	125384	01/10/2022	IHC/Welfare Long Distance	190-440-33004	0.60
PERMIAN PREMIER HEALTH S	125434	01/10/2022	CIHC - Medical Expenses	190-440-70011	51.08
Public Workers' Compensatio	125439	01/10/2022	Indigent Health	190-440-15080	50.84
DIR	125530	01/24/2022	IHC/Welfare Long Distance	190-440-33004	0.28
PERMIAN PREMIER HEALTH S	125573	01/24/2022	CIHC: Medical Expenses	190-440-70011	31.23
Fund 190 - INDIGENT HEALTH CARE Total:					182.89
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensatio	125439	01/10/2022	Courthouse Security	220-455-15080	379.20
Fund 220 - COURTHOUSE SECURITY FUND Total:					379.20
Fund: 223 - COURT REPORTER SERVICE FUND					
PERMIAN COURT REPORTERS	125572	01/24/2022	DIST. JUDGE: Court Proceedin	223-110-37000	280.00
Fund 223 - COURT REPORTER SERVICE FUND Total:					280.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	125371	01/10/2022	CO CLERK: Copier Lease Dec 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					
MIKE AVERETTE	125361	01/10/2022	JP1-2 - New Judge School	234-130-31005	35.01
TEXAS ASSOCIATION OF COU	125458	01/10/2022	JP1-2 Membership Dues M Av	234-130-31005	60.00
TEXAS ASSOCIATION OF COU	125458	01/10/2022	JP 2: Membership Dues K. Sea	234-130-31005	60.00
TIB-THE INDEPENDENT BANK	125465	01/10/2022	JP1-2 - TJCTC Training - M Ave	234-130-31005	220.00
TEXAS STATE UNIVERSITY	125596	01/24/2022	JP1-1 - New Court Personnel	234-130-31005	50.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					425.01

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Fund: 243 - FEMA FUND					
R & J RESCUE SALES & SERVIC	125440	01/10/2022	VFD - Pickax Swivel Sheath	243-415-90600	264.00
R & J RESCUE SALES & SERVIC	125440	01/10/2022	VFD - Flathead Swivel Sheath	243-415-90600	312.00
R & J RESCUE SALES & SERVIC	125440	01/10/2022	VFD - R-Tool Kit	243-415-90600	888.00
R & J RESCUE SALES & SERVIC	125440	01/10/2022	VFD - Husky 14" Blade	243-415-90600	444.00
R & J RESCUE SALES & SERVIC	125440	01/10/2022	VFD - 24" Bolt Cutter	243-415-90600	720.00
R & J RESCUE SALES & SERVIC	125440	01/10/2022	VFD - Partner Saw Nest	243-415-90600	441.60
R & J RESCUE SALES & SERVIC	125440	01/10/2022	Fire Hooks Unlimited Tool Hol	243-415-90600	664.36
R & J RESCUE SALES & SERVIC	125440	01/10/2022	VFD - Connection Mallet	243-415-90600	96.00
R & J RESCUE SALES & SERVIC	125440	01/10/2022	VFD - Lock Slot 8 Axe	243-415-90600	648.00
R & J RESCUE SALES & SERVIC	125440	01/10/2022	VFD - 8 lb sledgehammer	243-415-90600	108.00
R & J RESCUE SALES & SERVIC	125440	01/10/2022	VFD - Fuel/Oil Bracket	243-415-90600	236.00
R & J RESCUE SALES & SERVIC	125440	01/10/2022	VFD - Dry Wall Hook 4'	243-415-90600	576.00
R & J RESCUE SALES & SERVIC	125440	01/10/2022	VFD - 8 lb Pickhead Axe	243-415-90600	552.00
R & J RESCUE SALES & SERVIC	125440	01/10/2022	VFD - Fuel/Oil Bracket	243-415-90600	944.00
R & J RESCUE SALES & SERVIC	125440	01/10/2022	VFD - 6' Trash Hook W/D Han	243-415-90600	1,296.00
R & J RESCUE SALES & SERVIC	125440	01/10/2022	VFD - Fire Tuff Chain Saw	243-415-90600	1,356.90
Fund 243 - FEMA FUND Total:					9,546.86
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
ELEVENTH COURT OF APPEAL	125387	01/10/2022	County Court Civil Fee	311-351-05080	100.00
ELEVENTH COURT OF APPEAL	125387	01/10/2022	County Clerk Civil Fees	311-351-05080	120.00
ELEVENTH COURT OF APPEAL	125387	01/10/2022	Dist Court Civil Fee	311-351-05010	181.85
Perdue Brandon Fielder Collin	125432	01/10/2022	County Court Criminal Fees	311-351-05120	134.16
Perdue Brandon Fielder Collin	125432	01/10/2022	County Clerk: Criminal Fees	311-351-05120	297.63
Perdue Brandon Fielder Collin	125432	01/10/2022	JP1-2: Criminal Fees	311-351-05140	787.19
Perdue Brandon Fielder Collin	125432	01/10/2022	JP1-1: Criminal Fees	311-351-05130	1,097.74
Perdue Brandon Fielder Collin	125432	01/10/2022	JP2: Criminal Fees	311-351-05150	90.35
BIG SPRING ISD	125516	01/24/2022	JP1-1: Parents Contributing to	311-351-05160	78.35
BIG SPRING ISD	125516	01/24/2022	JP 1-2: Parents Contributing t	311-351-05170	61.50
ELEVENTH COURT OF APPEAL	125531	01/24/2022	DC: 11th Court of Appeals Jud	311-351-05010	133.45
OMNIBASE SERVICES OF TEXA	125567	01/24/2022	DC: Omnibase Collections for	311-351-03861	149.49
OMNIBASE SERVICES OF TEXA	125567	01/24/2022	JP 1-1: Omnibase Collections f	311-351-04550	232.38
OMNIBASE SERVICES OF TEXA	125567	01/24/2022	JP 1-2: Omnibase Collections f	311-351-04650	193.77
OMNIBASE SERVICES OF TEXA	125567	01/24/2022	JP 2: Omnibase Collections for	311-351-05001	47.60
Perdue Brandon Fielder Collin	125571	01/24/2022	JP 1-2: Criminal Fees	311-351-05140	1,195.20
Perdue Brandon Fielder Collin	125571	01/24/2022	JP1-1: Collection Agency Fees	311-351-05130	1,495.43
Perdue Brandon Fielder Collin	125571	01/24/2022	JP 2: Criminal Fees	311-351-05150	447.90
STATE COMPTROLLER	125587	01/24/2022	Electronic Filing System Oct th	311-351-05070	7,277.29
STATE COMPTROLLER	125587	01/24/2022	Specialty Court Program Oct t	311-351-05070	368.27
TEXAS PARKS & WILDLIFE	125594	01/24/2022	JP 2: Arrest Citation Dispositio	311-351-04740	56.95
STATE COMPTROLLER	DFT0003999	01/24/2022	State Criminal Costs & Fees fo	311-351-05070	45,547.05
STATE COMPTROLLER	DFT0004000	01/24/2022	Civil Fees Oct 21-Dec 21	311-351-05070	21,179.13
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					81,272.68
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensatio	125439	01/10/2022	MHMR Deputies	312-310-15080	1,088.40
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,088.40
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensatio	125439	01/10/2022	SRO - Forsan	313-310-15080	362.48
Public Workers' Compensatio	125439	01/10/2022	SRO - Coahoma	313-311-15080	246.30
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					608.78
Fund: 314 - SCOFFLAW FUND					
VISTA SOLUTIONS GROUP LP	125608	01/24/2022	TAC:Epson Scanners Maint/Su	314-260-90150	2,560.00
Fund 314 - SCOFFLAW FUND Total:					2,560.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	125505	01/24/2022	General Obligation Refund Bo	601-601-68010	485,000.00
AmegyBank	125505	01/24/2022	General Obligation Refund Bo	601-601-68020	135,825.00
Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:					620,825.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 704 - COUNTY/CITY RADIO SYSTEM					
AMAZON CAPITAL SERVICES	125350	01/10/2022	Radio Tower-Blink Outdoor W	704-415-90152	219.99
B n B ELECTRIC INC.	125362	01/10/2022	So Mountain Tower - Install Sv	704-415-90152	5,056.23
AMAZON CAPITAL SERVICES	125504	01/24/2022	Towers - 2 Camera Security Ki	704-415-90152	143.99
AMAZON CAPITAL SERVICES	125504	01/24/2022	Towers - 3 Camera Security Ki	704-415-90152	303.99
CAIN ELECTRICAL SUPPLY	125618	01/24/2022	704 S. Mountain Tower: Plugs	704-415-90152	159.59
Fund 704 - COUNTY/CITY RADIO SYSTEM Total:					5,883.79
Fund: 850 - EQUIP OPERATING FUND					
AIRGAS USA LLC (C137)	125347	01/10/2022	R&B - Whl Grdg/Whl cut off	850-530-27000	15.23
AMAZON CAPITAL SERVICES	125350	01/10/2022	R&B - Headlight Chrome - Dri	850-530-66500	140.00
AMAZON CAPITAL SERVICES	125350	01/10/2022	R&B - Buyers Products K90D F	850-530-66500	163.22
AMERICAN TIRE DISTRIBUTOR	125354	01/10/2022	SO - Tires	850-530-68000	1,459.92
AUTOZONE PARTS	125360	01/10/2022	R&B - antifreeze	850-530-66500	71.94
AUTOZONE PARTS	125360	01/10/2022	SO - bulbs/radiator/coolant/t	850-530-68000	290.62
AUTOZONE PARTS	125360	01/10/2022	Jail - wiper blades/ignition loc	850-530-68011	278.06
AUTOZONE PARTS	125360	01/10/2022	VFD - temp sensor	850-530-68750	31.19
BIG SPRING AUTOMOTIVE-NA	125365	01/10/2022	R&B - tru ext life 55 gas/coola	850-530-65000	1,114.98
BIG SPRING AUTOMOTIVE-NA	125365	01/10/2022	R&B - mud flaps	850-530-65500	17.78
BIG SPRING AUTOMOTIVE-NA	125365	01/10/2022	R&B - air spring/batteries/wir	850-530-66500	1,652.71
BIG SPRING AUTOMOTIVE-NA	125365	01/10/2022	Jail - wheel studs/batteries	850-530-68011	308.03
BIG SPRING AUTOMOTIVE-NA	125365	01/10/2022	CH - solenoid	850-530-68250	15.69
Buster's Industrial	125369	01/10/2022	R&B - nuts/bolts	850-530-27000	63.49
DACO FIRE EQUIPMENT	125383	01/10/2022	R&B - Male & Female Adapter	850-530-66500	162.69
DON'S TIRE & TRUCK SERVICE	125385	01/10/2022	Jail - tire sensors	850-530-68011	279.80
G T DISTRIBUTORS INC	125392	01/10/2022	R&B: (6) Whelen Vertex Intere	850-530-66500	472.56
HIGGINBOTHAM BROTHERS &	125399	01/10/2022	R&B - 2x10	850-530-66500	24.69
LOGITRAC LLC	125412	01/10/2022	Jail - 2022 Yearly Hosting Servi	850-530-68011	540.00
LOGITRAC LLC	125412	01/10/2022	APO - 2022 Yearly Hosting Ser	850-530-68260	810.00
LONESTAR TRUCK GROUP	125413	01/10/2022	R&B: Water Pump Kit	850-530-66500	218.89
Paige Towing & Recovery LLC	125429	01/10/2022	R&B: Towed #1011 back to R	850-530-68011	125.00
Paige Towing & Recovery LLC	125429	01/10/2022	SO - Tow Blue Motorcycle	850-530-68000	125.00
PARKS FUELS LTD	125431	01/10/2022	R&B - DEF/Fuel	850-530-65000	15,246.67
POWER SOURCE DIESEL	125437	01/10/2022	R&B - turbo actuator/coolant	850-530-66500	1,603.93
PRECISION HYDRAULIC TECHN	125438	01/10/2022	R&B - motor repair	850-530-66000	600.83
Public Workers' Compensatio	125439	01/10/2022	Equip Oper	850-530-15080	1,554.79
RONNIE SMITH TRANSMISSIO	125444	01/10/2022	R&B: Custom Line Driver Repa	850-530-68000	263.68
SAUNDERS CO OIL FIELD DIVIS	125446	01/10/2022	R&B - adapter	850-530-66500	5.90
SOUTHERN TIRE MART LLC	125449	01/10/2022	R&B - Tires	850-530-65500	747.98
SOUTHERN TIRE MART LLC	125449	01/10/2022	Jail - Tires	850-530-68011	800.00
SOUTHWEST TOOL CO.	125451	01/10/2022	CH - angle/metal/weld on hin	850-530-68250	193.90
USI Southwest Inc.	125469	01/10/2022	R&B: Vehicle Insurance 10/1/	850-530-51500	133.00
WARREN CAT	125474	01/10/2022	R&B - lamp/glass door/bulk s	850-530-66500	995.85
WARREN CAT	125474	01/10/2022	R&B - motor grader	850-530-90100	167,095.32
WURTH USA INC	125481	01/10/2022	R&B - grease	850-530-65000	256.25
HIGGINBOTHAM BROTHERS &	125493	01/10/2022	R&B - weed eater fuel	850-530-65000	11.38
CALDWELL COUNTRY CHEVRO	125517	01/24/2022	R&B: New 2022 Chevy PU 400	850-530-90100	32,810.00
CROSSROADS TOWING & REC	125525	01/24/2022	SO: Towing-'12 Blk Cadillac CT	850-530-68000	125.00
HOWARD COUNTY TAX ASSES	125541	01/24/2022	R&B Vehicle Registrations	850-530-66000	22.50
HOWARD COUNTY TAX ASSES	125541	01/24/2022	R&B Vehicle Registrations	850-530-68000	60.00
HOWARD COUNTY TAX ASSES	125541	01/24/2022	R&B Vehicle Registrations	850-530-68250	7.50
JB GRAPHICS AND SIGNS	125544	01/24/2022	SO: (9 Vinyl Decals	850-530-68000	347.27
MURPHY SCOTT RESOURCES L	125564	01/24/2022	R&B: Oil Filter Disposal	850-530-65000	121.10
MURPHY SCOTT RESOURCES L	125564	01/24/2022	R&B:MSRX 6000 HR AW 46/Ci	850-530-65000	3,976.39
PARKS FUELS LTD	125569	01/24/2022	R&B: Fuel	850-530-65000	15,901.82
PILOT THOMAS LOGISTICS	125574	01/24/2022	VFD: Fuel for October 2021	850-530-68750	454.58
ROBERTS TRUCK CENTER	125579	01/24/2022	R&B: Alternator Repair/Diagn	850-530-66000	2,521.98
ROBERTS TRUCK CENTER	125579	01/24/2022	R&B - evaporator/compress ai	850-530-66500	890.82
STATE RUBBER & ENVIRONME	125588	01/24/2022	R&B: Tire Disposal	850-530-65500	597.40
USI Southwest Inc.	125617	01/14/2022	Business Auto: Final 2020 AL	850-530-51500	902.00
Fund 850 - EQUIP OPERATING FUND Total:					256,629.33

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 890 - CA HOT CHECK FUND						
AT&T	125358	01/10/2022	CAHC phone service	890-550-33000	16.28	
					Fund 890 - CA HOT CHECK FUND Total:	16.28
Fund: 930 - SHERIFF FORFEITURE FUND						
CITY OF BIG SPRING	125520	01/24/2022	SO: Hangar Lease #1101 Janu	930-590-80504	450.00	
					Fund 930 - SHERIFF FORFEITURE FUND Total:	450.00
Fund: 935 - JAIL COMMISSARY						
KEEFE SUPPLY COMPANY	125407	01/10/2022	Jail - Restock Commissary	935-321-46800	86.40	
KEEFE SUPPLY COMPANY	125407	01/10/2022	Jail - Restock Commissary	935-321-46800	2,129.88	
KEEFE SUPPLY COMPANY	125407	01/10/2022	Jail - Restock Commissary	935-321-46800	17.00	
KEEFE SUPPLY COMPANY	125407	01/10/2022	Jail - Restock Commissary	935-321-46800	984.16	
ROBINSON ENTERPRISES	125443	01/10/2022	Jail - Commissary Stock	935-321-46800	362.88	
ROBINSON ENTERPRISES	125443	01/10/2022	Jail - Commissary Stock	935-321-46800	252.00	
ROBINSON ENTERPRISES	125443	01/10/2022	Jail - Commissary Stock	935-321-46800	217.20	
SUDDENLINK	125454	01/10/2022	Jail - Cable	935-321-46700	258.12	
STATE COMPTROLLER / Sales T	125501	01/19/2022	Jail Commissary Sales Tax for D	935-341-03101	859.13	
					Fund 935 - JAIL COMMISSARY Total:	5,166.77
Fund: 940 - CHAPTER 19 FUNDS						
SUDDENLINK	125454	01/10/2022	ELECTIONS: Internet. Network	940-600-29000	151.49	
					Fund 940 - CHAPTER 19 FUNDS Total:	151.49
Fund: 941 - TAX A/C SPECIAL INVENTORY						
VISTA SOLUTIONS GROUP LP	125608	01/24/2022	TAC:Epson Scanners Maint/Su	941-261-20000	640.00	
					Fund 941 - TAX A/C SPECIAL INVENTORY Total:	640.00
Fund: 950 - ABANDONED PROPERTY FUND						
CROSSROADS TOWING & REC	125525	01/24/2022	SO: Towing- White '19 Dodge	950-390-80502	125.00	
WESTWIND TRANSPORT INC	125610	01/24/2022	SO: Towing-White '08 Ford Ex	950-390-80502	125.00	
TEXAS DEPARTMENT OF MOT	125624	01/26/2022	Alias Record for Vehicles Used	950-365-05600	7.50	
					Fund 950 - ABANDONED PROPERTY FUND Total:	257.50
					Bank Code AP Bank -- Regular Account Total:	1,382,288.76
Bank Code: PY Bank -- Payroll Clearing						
Fund: 870 - PAYROLL CLEARING FUND						
TEXAS ASSOC OF COUNTIES	125339	10/01/2021	Quarterly Unemployment Rep	870-2071032	134.56	
TEXAS ASSOC OF COUNTIES	125339	10/15/2021	Quarterly Unemployment Rep	870-2071032	151.21	
TEXAS ASSOC OF COUNTIES	125339	10/29/2021	Quarterly Unemployment Rep	870-2071032	147.38	
TEXAS ASSOC OF COUNTIES	125339	11/12/2021	Quarterly Unemployment Rep	870-2071032	147.82	
TEXAS ASSOC OF COUNTIES	125339	11/26/2021	Quarterly Unemployment Rep	870-2071032	156.67	
TEXAS ASSOC OF COUNTIES	125339	12/10/2021	Quarterly Unemployment Rep	870-2071032	153.18	
TEXAS ASSOC OF COUNTIES	125339	12/23/2021	Quarterly Unemployment Rep	870-2071032	154.31	
AFLAC	125341	12/23/2021	Payroll Deductions	870-2071008	2,802.56	
AFLAC	125341	12/23/2021	Payroll Deduction	870-2071008	1,300.90	
AFLAC	125341	01/07/2022	Payroll Deductions	870-2071008	2,802.77	
AFLAC	125341	01/07/2022	Payroll Deduction	870-2071008	1,300.99	
AFLAC Group Insurance	125342	12/23/2021	Payroll Deduction	870-2071076	117.98	
AFLAC Group Insurance	125342	01/07/2022	Payroll Deduction	870-2071076	118.02	
NATIONAL FAMILY CARE INSU	125343	12/23/2021	Payroll Deductions	870-2071009	10.65	
NATIONAL FAMILY CARE INSU	125343	01/07/2022	Payroll Deductions	870-2071009	10.65	
TEXAS ASSOCIATION OF COU	125484	01/10/2022	Treas - BCBS Health	870-2071005	127,762.52	
TEXAS ASSOCIATION OF COU	125485	01/10/2022	Treas - BCBS Vision	870-2071010	962.80	
TEXAS ASSOCIATION OF COUN	125486	01/10/2022	Treas - BCBS Dental	870-2071006	5,536.96	
CINCINNATI LIFE INSURANCE	125487	01/07/2022	Payroll Deductions	870-2071007	13.59	
LegalShield	125488	01/07/2022	Payroll Deduction	870-2071054	58.31	
WASHINGTON NATIONAL INS	125490	01/07/2022	Washington National Ins	870-2071030	2,265.15	
WASHINGTON NATIONAL INS	125490	01/07/2022	Washington National Ins	870-2071030	273.05	
CINCINNATI LIFE INSURANCE	125498	01/21/2022	Payroll Deductions	870-2071007	13.59	
LegalShield	125499	01/21/2022	Payroll Deduction	870-2071054	58.29	
WASHINGTON NATIONAL INS	125500	01/21/2022	Washington National Ins	870-2071030	2,368.28	
WASHINGTON NATIONAL INS	125500	01/21/2022	Washington National Ins	870-2071030	273.05	
TEXAS ASSOCIATION OF COU	125614	01/24/2022	Treas - BC/BS Vision	870-2071010	987.60	

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	125615	01/24/2022	Treas - BC/BS - Health	870-2071005	129,105.05
TEXAS ASSOCIATION OF COUN	125616	01/24/2022	Treas - BC/BS Dental	870-2071006	5,601.04
TEXAS CO & DIST RETIREMEN	DFT0003917	12/10/2021	Payroll Deduction	870-2071003	1,198.95
TEXAS CO & DIST RETIREMEN	DFT0003918	12/10/2021	Payroll Deduction	870-2071003	16.10
TEXAS CO & DIST RETIREMEN	DFT0003919	12/10/2021	Payroll Deduction	870-2071003	11.69
TEXAS COUNTY AND DISTRICT	DFT0003920	12/10/2021	Payroll Deduction	870-2071002	77,185.75
TEXAS COUNTY AND DISTRICT	DFT0003921	12/10/2021	Payroll Deduction	870-2071002	1,036.19
TEXAS COUNTY AND DISTRICT	DFT0003922	12/10/2021	Payroll Deduction	870-2071002	752.53
TEXAS CO & DIST RETIREMEN	DFT0003935	12/23/2021	Payroll Deduction	870-2071003	1,209.78
TEXAS CO & DIST RETIREMEN	DFT0003936	12/23/2021	Payroll Deduction	870-2071003	17.06
TEXAS CO & DIST RETIREMEN	DFT0003937	12/23/2021	Payroll Deduction	870-2071003	12.43
TEXAS COUNTY AND DISTRICT	DFT0003938	12/23/2021	Payroll Deduction	870-2071002	77,884.71
TEXAS COUNTY AND DISTRICT	DFT0003939	12/23/2021	Payroll Deduction	870-2071002	1,098.13
TEXAS COUNTY AND DISTRICT	DFT0003940	12/23/2021	Payroll Deduction	870-2071002	800.17
OneAmerica	DFT0003951	01/07/2022	Payroll Contribution	870-2071024	1,178.00
ATTORNEY GENERAL	DFT0003958	01/07/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003959	01/07/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003960	01/07/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003961	01/07/2022	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0003962	01/07/2022	Income withholding for child s	870-2071041	442.88
ATTORNEY GENERAL	DFT0003963	01/07/2022	0010801064/Ricky Waltenbau	870-2071041	240.73
ATTORNEY GENERAL	DFT0003964	01/07/2022	Income Withholding for supp	870-2071041	346.15
PROSPERITY BANK	DFT0003965	01/07/2022	941 Taxes Withheld	870-2071031	25,793.64
PROSPERITY BANK	DFT0003966	01/07/2022	941 Tax Withheld	870-2071031	9,131.12
PROSPERITY BANK	DFT0003967	01/07/2022	941 Taxes Withheld	870-2071031	38,957.74
TEXAS CO & DIST RETIREMEN	DFT0003974	12/10/2021	Payroll Deduction	870-2071003	0.23
OneAmerica	DFT0003980	01/21/2022	Payroll Contribution	870-2071024	1,178.00
ATTORNEY GENERAL	DFT0003987	01/21/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0003988	01/21/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0003989	01/21/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0003990	01/21/2022	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0003991	01/21/2022	Income withholding for child s	870-2071041	442.88
ATTORNEY GENERAL	DFT0003992	01/21/2022	0010801064/Ricky Waltenbau	870-2071041	240.73
ATTORNEY GENERAL	DFT0003993	01/21/2022	Income Withholding for supp	870-2071041	346.15
PROSPERITY BANK	DFT0003994	01/21/2022	941 Taxes Withheld	870-2071031	27,683.30
PROSPERITY BANK	DFT0003995	01/21/2022	941 Tax Withheld	870-2071031	9,565.44
PROSPERITY BANK	DFT0003996	01/21/2022	941 Taxes Withheld	870-2071031	40,815.08
Fund 870 - PAYROLL CLEARING FUND Total:					604,065.71
Bank Code PY Bank - Payroll Clearing Total:					604,065.71
Grand Total:					2,026,441.55

Approved Payroll Disbursements			
Disbursements made from: 1/1/2022 to 1/31/2022			
Pay Period	Date Paid	Gross Payroll	Net Payroll
12/18/2021 to 12/31/2021	1/7/2022	\$328,937.97	\$235,336.77
01/01/2022 to 01/14/2022	1/21/2022	\$343,589.96	\$245,956.13
		\$672,527.93	\$481,292.90