



Howard County, TX

# Expense Approval Report

By Bank Code

Payment Dates 2/1/2022 - 2/28/2022

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>					
WEX BANK	11459	02/02/2022	JPO: Fuel-Closing Date 01/28/	272-504-25500	66.67
PAYROLL CLEARING FUND	11460	02/04/2022	JPO Payroll 2.4.22	272-502-99991	5,400.61
AmWINS GROUP BENEFITS IN	11462	02/14/2022	JPO - Retirees Health & Prescr	272-502-15110	1,314.12
BIG SPRING HERALD	11463	02/14/2022	JPO - Employment Ad	272-502-25500	77.56
GREATAMERICA	11464	02/14/2022	JPO - Xerox Versalink Copier L	272-502-25500	269.01
HANDLE WITH CARE BEHAVIO	11465	02/14/2022	JPO - Onsite Training:47 - Lic. -	272-503-31015	175.00
Total Office Solution	11470	02/14/2022	JPO - Xerox Copier Usage Char	272-502-25500	25.15
Total Office Solution	11470	02/14/2022	JPO - Xerox Copier Base Rate	272-502-25500	10.00
PAYROLL CLEARING FUND	11471	02/18/2022	JPO PAYROLL 2.18.22	272-502-99991	7,376.37
CITY OF BIG SPRING	11472	02/22/2022	JPO: Water for 12/16/2022-1/	272-502-25500	30.00
TEXAS ASSOCIATION OF COU	11473	02/28/2022	BC/BS: JPO Retireess	272-502-15110	674.72
WEX BANK	11474	02/28/2022	JPO: Fuel ending 2/15/22	272-504-25500	209.00
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>15,628.21</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	11460	02/04/2022	JPO Payroll 2.4.22	281-502-99991	1,752.62
HANDLE WITH CARE BEHAVIO	11465	02/14/2022	JPO - Onsite Training:47 - Lic. -	281-502-31015	175.00
PAYROLL CLEARING FUND	11471	02/18/2022	JPO PAYROLL 2.18.22	281-502-99991	2,603.13
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>4,530.75</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	11460	02/04/2022	JPO Payroll 2.4.22	282-504-99991	2,202.56
MARTIN D PHILLIPS	11466	02/14/2022	JPO: Individual Counseling De	282-504-63114	50.00
MARTIN D PHILLIPS	11466	02/14/2022	JPO - Individual Services	282-504-63114	50.00
MARTIN D PHILLIPS	11466	02/14/2022	JPO - Assessment/Individual S	282-504-63114	75.00
COURTNEY SAMSEL LPC PLLC	11469	02/14/2022	JPO - Counseling Session 1/6/	282-504-63114	40.00
PAYROLL CLEARING FUND	11471	02/18/2022	JPO PAYROLL 2.18.22	282-504-99991	3,202.92
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>5,620.48</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
Rite of Passage	11467	02/14/2022	JPO - Post-Adjudicated Reside	284-508-63114	5,358.96
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>5,358.96</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
ALTERNATIVE LIFE SOLUTIONS	11461	02/14/2022	JPO: Individual Counseling for	286-508-25500	400.00
MARTIN SALAZAR	11468	02/14/2022	JPO: Psychological Evaluation 1.	286-509-63115	600.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>1,000.00</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>32,138.40</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
ATMOS ENERGY	125628	02/02/2022	CH: Gas for 12/18/21-1/20/20	100-280-46501	1,704.73
ATMOS ENERGY	125628	02/02/2022	DCB: Gas for 12/18/21-1/20/2	100-280-46530	346.33
ATMOS ENERGY	125628	02/02/2022	VFD: 400 Driver Rd Gas 12/22	100-370-46500	631.86
ATMOS ENERGY	125628	02/02/2022	LIB: Gas for 12/18/21-1/20/22	100-410-46500	580.17
Attorney General of TX	125629	02/02/2022	DC: AG of Tx Credit for March	100-341-03660	533.92
Attorney General of TX	125629	02/02/2022	DC: AG of TX Credit for Feb 20	100-341-03660	85.48
Attorney General of TX	125629	02/02/2022	DC: AG of Tx Credit for March	100-341-03660	577.58
CITY OF COAHOMA	125630	02/02/2022	VFD: Sand Springs Water 12/2	100-370-46500	30.36
CITY OF COAHOMA	125630	02/02/2022	JP 2: Water 12/23/21-1/25/22	100-160-46500	72.07
MP2 ENERGY TEXAS LLC	125631	02/02/2022	VFD: Tubbs Electricity for 12/1	100-370-46500	34.24
A H ELEVATOR COMPANY	125633	02/14/2022	CH/DCB - Elevator Maint Feb	100-280-42000	1,150.00
A H ELEVATOR COMPANY	125633	02/14/2022	LIB - Elevator Maint Feb 2022	100-410-42001	210.00
AMAZON CAPITAL SERVICES	125635	02/14/2022	Non Dept - License Plate Enve	100-290-20000	33.99
AMAZON CAPITAL SERVICES	125635	02/14/2022	SO - APC BX1000M Back-UPS	100-311-41000	809.94

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	125635	02/14/2022	LIB - Adult Books - Assorted TI	100-410-34000	13.02
AMAZON CAPITAL SERVICES	125635	02/14/2022	LIB - Adult Books - Assorted TI	100-410-34000	132.82
AMAZON CAPITAL SERVICES	125635	02/14/2022	CH - Trauma Kits	100-290-20000	149.85
AMAZON CAPITAL SERVICES	125635	02/14/2022	CH - Garrett Pro Pointer II Met	100-290-20000	110.45
AMAZON CAPITAL SERVICES	125635	02/14/2022	CH - Halo Chest Seal	100-290-20000	39.16
AMAZON CAPITAL SERVICES	125635	02/14/2022	CH - Tourniquets	100-290-20000	28.99
AMAZON CAPITAL SERVICES	125635	02/14/2022	SO - Card Reader	100-310-80514	71.94
AMAZON CAPITAL SERVICES	125635	02/14/2022	LIB - Mobile Hotspot Charger	100-410-20000	18.95
AMAZON CAPITAL SERVICES	125635	02/14/2022	Dist Clerk - Amazon Basic 5 SI	100-180-20000	14.99
AMAZON CAPITAL SERVICES	125635	02/14/2022	Dist Clerk - Greenco 3 Tier Tra	100-180-20000	25.52
AMAZON CAPITAL SERVICES	125635	02/14/2022	Jail - Bella tee Black L	100-320-43600	26.46
AMAZON CAPITAL SERVICES	125635	02/14/2022	Jail - Bella tee Asphalt 2XL	100-320-43600	26.42
AMAZON CAPITAL SERVICES	125635	02/14/2022	Jail - Bella tee Asphalt L	100-320-43600	19.42
AMAZON CAPITAL SERVICES	125635	02/14/2022	Jail - Bella tee Black 2XL	100-320-43600	31.86
AMAZON CAPITAL SERVICES	125635	02/14/2022	Jail - Document Sorter	100-320-20000	17.66
AMAZON CAPITAL SERVICES	125635	02/14/2022	Jail - Drawer Organizer	100-320-20000	16.48
AMAZON CAPITAL SERVICES	125635	02/14/2022	Jail - Desk Organizer	100-320-20000	26.99
AMAZON CAPITAL SERVICES	125635	02/14/2022	Jail - Avalon Papers Standard	100-320-60550	96.68
AMAZON CAPITAL SERVICES	125635	02/14/2022	Jail - Monitor Stand	100-320-20000	55.18
AMAZON CAPITAL SERVICES	125635	02/14/2022	Non Dept - Desk Drawer Orga	100-290-20000	25.66
AMAZON CAPITAL SERVICES	125635	02/14/2022	Non Dept - Computer Speaker	100-290-20000	43.96
AMAZON CAPITAL SERVICES	125635	02/14/2022	CH - Disinfectant Sprayers	100-280-41000	179.97
AMAZON CAPITAL SERVICES	125635	02/14/2022	Jail - APC UPS 600A	100-320-41010	64.99
AmWINS GROUP BENEFITS IN	125638	02/14/2022	Retirees Health & Prescription	100-290-51000	19,505.45
APROTEX CORPORATION	125640	02/14/2022	LIB - Fire Alarm Installation	100-410-41000	7,662.00
APROTEX CORPORATION	125640	02/14/2022	CH-Fire Alarm System Repairs	100-280-41000	15,097.50
AT&T	125641	02/14/2022	SO: VOIP	100-310-33000	132.25
AT&T	125641	02/14/2022	LEC: VOIP	100-311-46500	102.88
AT&T	125641	02/14/2022	JAIL: VOIP	100-320-33004	132.25
AT&T	125641	02/14/2022	SO - ADI Access 1/19/22 - 2/1	100-310-33000	338.49
AT&T	125641	02/14/2022	LEC - ADI Access 1/19/22 - 2/1	100-311-46500	263.26
AT&T	125641	02/14/2022	Jail - ADI Access 1/19/22 - 2/1	100-320-33004	338.49
AT&T	125642	02/14/2022	Dist Judge phone service	100-100-33005	16.23
AT&T	125642	02/14/2022	Crt Rept & Coord phone servi	100-100-33050	32.46
AT&T	125642	02/14/2022	JP 1-1 phone service	100-140-33004	40.58
AT&T	125642	02/14/2022	JP 1-2 phone service	100-150-33004	56.81
AT&T	125642	02/14/2022	D.A. phone service	100-170-33000	48.69
AT&T	125642	02/14/2022	Dist Clk phone service	100-180-33000	48.69
AT&T	125642	02/14/2022	Co Atty phone service	100-190-33000	48.69
AT&T	125642	02/14/2022	Co Clk phone service	100-200-33000	48.69
AT&T	125642	02/14/2022	Co Judge phone service	100-210-33000	48.69
AT&T	125642	02/14/2022	Elections phone service	100-230-33004	48.69
AT&T	125642	02/14/2022	Auditor phone service	100-240-33000	32.46
AT&T	125642	02/14/2022	Treasurer phone service	100-250-33000	48.69
AT&T	125642	02/14/2022	TAC phone service	100-260-33000	64.92
AT&T	125642	02/14/2022	Maint/elevator phone service	100-280-33003	81.15
AT&T	125642	02/14/2022	Dist Crt elevator phone servic	100-280-41150	16.23
AT&T	125642	02/14/2022	JPO phone service	100-290-33001	64.92
AT&T	125642	02/14/2022	Fax phone service	100-290-33010	16.23
AT&T	125642	02/14/2022	Sheriff phone service	100-310-33000	16.23
AT&T	125642	02/14/2022	Jail phone service	100-320-33004	32.46
AT&T	125642	02/14/2022	I.T. phone service	100-322-33004	16.23
AT&T	125642	02/14/2022	APO phone service	100-340-33000	97.38
AT&T	125642	02/14/2022	Co Agent phone service	100-390-33000	84.26
AT&T	125642	02/14/2022	Library phone service	100-410-33000	194.53
ATMOS ENERGY	125643	02/14/2022	VFD - 8313 N Service Rd Gas	100-370-46500	193.45
ATMOS ENERGY	125643	02/14/2022	JP2-1 - Gas	100-160-46500	214.90
ATMOS ENERGY	125643	02/14/2022	LEC - Gas 1/8/22 to 2/8/22	100-311-46500	751.52
ATS TELCOM	125644	02/14/2022	Treas - phone line repair	100-250-33000	84.00
BIG SPRING HERALD	125647	02/14/2022	Inv to Bid Windows/Boiler/OI	100-290-44501	1,072.39

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BIG SPRING RADIOLOGY ASSO	125648	02/14/2022	Jail - Inmate Medical	100-320-60500	15.24
BOB BARKER CO.	125650	02/14/2022	Jail - Indigent Supplies	100-320-60550	283.68
BUFFALO BUSINESS PRODUCT	125652	02/14/2022	Non Dept - Desk Pad Calendar	100-290-20000	16.68
BUFFALO BUSINESS PRODUCT	125652	02/14/2022	Non Dept - Avery 5877 Busine	100-290-20000	46.14
BUFFALO BUSINESS PRODUCT	125652	02/14/2022	Non Dept - Deskpad Calendar	100-290-20000	5.10
BUFFALO BUSINESS PRODUCT	125652	02/14/2022	Non Dept - Staplers	100-290-20000	58.48
CANON FINANCIAL SERVICES	125653	02/14/2022	DC/DJ: Copier Lease for Jan 2	100-290-35501	373.46
CANON FINANCIAL SERVICES	125653	02/14/2022	CO CLERK: Copier Lease Janua	100-290-35501	179.22
CANON FINANCIAL SERVICES	125653	02/14/2022	DA: Copier Lease January 202	100-290-35501	142.41
CHEM-AQUA	125654	02/14/2022	CH: Water Treatent Program	100-280-41000	100.00
CITY OF BIG SPRING	125656	02/14/2022	CH - Water	100-280-46501	487.00
CITY OF BIG SPRING	125656	02/14/2022	DCB - Water	100-280-46530	122.31
CITY OF BIG SPRING	125656	02/14/2022	Annex - Water	100-280-46550	445.81
CITY OF BIG SPRING	125656	02/14/2022	LIB - Water	100-410-46500	128.58
CITY OF BIG SPRING	125657	02/14/2022	Jail - Prison Rolloff 1/11/22 &	100-320-46500	457.10
CITY OF BIG SPRING	125657	02/14/2022	Co Clerk - Refund Overpayme	100-341-03402	76.00
CITY OF BIG SPRING	125657	02/14/2022	Ambulance Contribution	100-300-71000	37,500.00
CONCORD MEDICAL GROUP O	125658	02/14/2022	Jail - Inmate Medical	100-320-60500	959.61
CULLIGAN WATER	125661	02/14/2022	CH - Equipment Contracts Feb	100-280-41000	160.50
CULLIGAN WATER	125661	02/14/2022	Annex - Equipment Contracts	100-280-41100	52.00
CULLIGAN WATER	125661	02/14/2022	DCB - Equipment Contracts Fe	100-280-41150	47.00
CULLIGAN WATER	125661	02/14/2022	LIB - Equipment Contracts Feb	100-410-41000	42.00
CULLIGAN WATER	125661	02/14/2022	Jail - Commercial Equip/Softe	100-320-41000	398.50
DEMCO INC	125663	02/14/2022	LIB - Paperfold Book Jacket Co	100-410-20000	137.52
DEMCO INC	125663	02/14/2022	LIB - Kapco Book Cover	100-410-20000	63.34
DEMCO INC	125663	02/14/2022	LIB - Clear Glossy Label Protec	100-410-20000	574.90
DEMCO INC	125663	02/14/2022	LIB - Scotch Book Tape	100-410-20000	27.56
DEMCO INC	125663	02/14/2022	LIB - Mystery Classification La	100-410-20000	46.22
DEMCO INC	125663	02/14/2022	LIB - Kapco Repair Tape	100-410-20000	50.78
DEMCO INC	125663	02/14/2022	LIB - Kapco Book Cover	100-410-20000	170.99
DEMCO INC	125663	02/14/2022	LIB - 3" Book Tape	100-410-20000	87.54
JODI R DUCK	125665	02/14/2022	Elections - Reimburse for MiFi	100-230-20000	474.75
EMERGENCY SERVICES CHAPL	125667	02/14/2022	2021-2022 Budget	100-300-71030	2,500.00
ENVISIONWARE	125668	02/14/2022	LIB - PC Reservation Subscripti	100-410-35551	100.00
Espy Services Inc	125669	02/14/2022	Future Annual Savings: 16 Inst	100-290-33010	151.98
AUBRA SHAYE FAHY	125670	02/14/2022	District Court Appointed Attor	100-110-38000	850.00
SHONDA KAY FOLSOM	125671	02/14/2022	County Court Appointed Attor	100-120-38000	650.00
ODIS C FRANKLIN	125672	02/14/2022	IT Support - January 2022	100-290-42550	5,840.00
G T DISTRIBUTORS INC	125673	02/14/2022	SO - Rifles	100-310-90150	655.96
ELIAS GAMBOA JR	125674	02/14/2022	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA JR	125674	02/14/2022	County Court Appointed Attor	100-120-38000	800.00
ELIAS GAMBOA JR	125674	02/14/2022	County Court Appointed Attor	100-120-38000	400.00
ELIAS GAMBOA JR	125674	02/14/2022	State Hospital Court Appointe	100-120-38011	150.00
ROBERT W GARCIA MD	125675	02/14/2022	Jail - Supervising Physician Bill	100-320-60500	200.00
Garza County	125676	02/14/2022	JAIL: Inmate Prescriptions	100-320-60503	628.39
GARZA COUNTY LAW ENFORC	125677	02/14/2022	Transport 3 Inmates from Ho	100-320-31100	85.12
GARZA COUNTY LAW ENFORC	125677	02/14/2022	JAIL: Transport 2 Inmates fro	100-320-31100	85.12
GARZA COUNTY LAW ENFORC	125677	02/14/2022	JAIL: Transport 2 Inmates fro	100-320-31100	85.12
GARZA COUNTY LAW ENFORC	125677	02/14/2022	JAIL: Inmate Housing 462 Day	100-320-12500	25,410.00
GDT	125678	02/14/2022	IT: Microsoft 365 Business	100-290-33010	1,501.80
JoAnna Gonzales	125679	02/14/2022	Dist Clerk - 2022 CDCAT Confe	100-180-31015	943.35
H.W. WILSON	125681	02/14/2022	LIB - Facts About The Presiden	100-410-34000	188.00
H.W. WILSON	125681	02/14/2022	LIB - Current Biography Yearb	100-410-34000	191.60
Healogics Specialty Physicians	125682	02/14/2022	Jail - Inmate Medical	100-320-60500	207.42
HERITAGE MUSEUM	125683	02/14/2022	2021-2022 Budget	100-300-54500	10,000.00
HIGGINBOTHAM BROTHERS &	125684	02/14/2022	Jail - Maintenance Supplies	100-320-41000	13.79
HIGGINBOTHAM BROTHERS &	125684	02/14/2022	DCB - Level Entry Door Knob	100-280-41150	74.09
HIGGINBOTHAM BROTHERS &	125684	02/14/2022	CH - Boards/Plywood	100-280-41000	177.48
HIGGINBOTHAM BROTHERS &	125684	02/14/2022	CH - Misc Repair Supplies	100-280-41000	630.33
JAIRO HOLGUIN	125685	02/14/2022	County Court Appointed Attor	100-120-38000	400.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
JAIRO HOLGUIN	125685	02/14/2022	County Court Appointed Attor	100-120-38000	650.00
HOWARD COUNTY COUNCIL	125686	02/14/2022	2021-22 Budget	100-300-57870	2,800.00
HOWARD COUNTY VOL.FIRE D	125688	02/14/2022	2021-22 Budget	100-370-80496	1,250.00
HOWARD COUNTY VOL.FIRE D	125688	02/14/2022	2021-22 Budget	100-370-80496	1,250.00
I H S PHARMACY	125689	02/14/2022	Jail - Inmate Prescriptions	100-320-60503	2,955.25
INGRAM LIBRARY SERVICES LL	125690	02/14/2022	LIB - Young Adult Replacemen	100-410-34000	18.49
IntelliCorp Records Inc	125691	02/14/2022	Treas - Pre-employment Back	100-290-73500	166.45
JUVENILE PROBATION FUND	125692	02/14/2022	County's Contribution for FY 2	100-300-63200	85,348.69
LEXISNEXIS RISK DATA MANA	125695	02/14/2022	SO - Jan 2022 Minimum Com	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	125695	02/14/2022	WEL - Jan 2022 Minimum Co	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	125696	02/14/2022	Jail - Cylinder Rental 12/20/21	100-320-41000	29.75
MALLORY SAFETY AND SUPPL	125699	02/14/2022	SO: Evidence Markers	100-310-90150	225.05
MALLORY SAFETY AND SUPPL	125699	02/14/2022	SO - Name Tag	100-310-43600	38.00
MIDLAND KIDNEY CARE PLLC	125700	02/14/2022	Jail - Inmate Medical	100-320-60500	101.00
MIDLAND REPORTER TELEGR	125701	02/14/2022	LIB - Newspaper Subscription	100-410-59500	390.00
ROBERT D. MILLER PC	125702	02/14/2022	GUARDIANSHIP: Court Appoin	100-120-38020	500.00
ROBERT D. MILLER PC	125702	02/14/2022	Guardianship: Court Appointe	100-120-38020	500.00
ROBERT D. MILLER PC	125702	02/14/2022	Juvenile Court Appointed Atto	100-120-38000	300.00
ROBERT D. MILLER PC	125702	02/14/2022	Juvenile Court Appointed Atto	100-120-38000	300.00
JOHNNY C MOORE	125703	02/14/2022	IT Support - January 2022	100-290-42550	790.00
MP2 ENERGY TEXAS LLC	125705	02/14/2022	Echols Tower - Electricity 12/2	100-280-41148	57.27
MP2 ENERGY TEXAS LLC	125705	02/14/2022	JP2-1 - Electricity 12/28/21 to	100-160-46500	39.07
MP2 ENERGY TEXAS LLC	125705	02/14/2022	LEC - Electricity 12/29/21 to 1	100-311-46500	2,448.54
MP2 ENERGY TEXAS LLC	125705	02/14/2022	Jail - Electricity 12/29/21 to 1/	100-320-46500	1,192.20
MYERS & SMITH FUNERAL HO	125707	02/14/2022	JP 1-2: Removal, Transport to/	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	125707	02/14/2022	JP2-1 - Transport to/from Lub	100-290-44000	1,622.00
MYERS & SMITH FUNERAL HO	125707	02/14/2022	JP1-1 - Removal - M Fair	100-290-44000	350.00
NALLEY-PICKLE AND WELCH F	125708	02/14/2022	JP1-1 - Transfer of Remains -	100-290-44000	700.00
NALLEY-PICKLE AND WELCH F	125708	02/14/2022	JP1-1 - Transport to/from Lub	100-290-44000	700.00
OFFICE DEPOT	125709	02/14/2022	Non Dept - Self-Inking Stamp	100-290-20000	9.32
OFFICE DEPOT	125709	02/14/2022	Non Dept - Self-Inking Stamp	100-290-20000	13.98
OFFICE DEPOT	125709	02/14/2022	Non Dept - Xerox 106R03474	100-290-20000	163.98
OFFICE DEPOT	125709	02/14/2022	Non Dept - Antibiotic Ointme	100-290-20000	15.39
OFFICE DEPOT	125709	02/14/2022	Non Dept - Smead Fasteners 6	100-290-20000	145.90
OFFICE DEPOT	125709	02/14/2022	Non Dept - Band aids - Assorte	100-290-20000	12.46
OFFICE DEPOT	125709	02/14/2022	Non Dept - Letter Size File Fol	100-290-20000	98.80
OFFICE DEPOT	125709	02/14/2022	Non Dept - HP 262 Black Cartr	100-290-20000	136.48
OFFICE DEPOT	125709	02/14/2022	Non Dept - Masks 50/bx	100-290-20000	49.95
OFFICE DEPOT	125709	02/14/2022	Non Dept - Integra Gel Pens Bl	100-290-20000	18.49
OFFICE DEPOT	125709	02/14/2022	Non Dept - Swingline Shredde	100-290-20000	65.52
OFFICE DEPOT	125709	02/14/2022	Non Dept - Copy Stamp	100-290-20000	8.18
OFFICE DEPOT	125709	02/14/2022	Non Dept - Pendaflex File Poc	100-290-20000	153.84
OFFICE DEPOT	125709	02/14/2022	Non Dept - 3-Ring Binders, 3"	100-290-20000	147.68
OFFICE DEPOT	125709	02/14/2022	Non Dept - Avery 5160 Addre	100-290-20000	134.89
OFFICE DEPOT	125709	02/14/2022	Non Dept - Expo Dry-Erase M	100-290-20000	24.49
OFFICE DEPOT	125709	02/14/2022	Borther TN-221C	100-290-20000	111.98
OFFICE DEPOT	125709	02/14/2022	Borther TN-221BK	100-290-20000	123.98
OFFICE DEPOT	125709	02/14/2022	Borther TN-221M	100-290-20000	111.98
OFFICE DEPOT	125709	02/14/2022	Borther TN-221Y	100-290-20000	111.98
OFFICE DEPOT	125709	02/14/2022	Non Dept - Brother DR-223CL-	100-290-20000	106.67
OFFICE DEPOT	125709	02/14/2022	Non Dept - Lysol Wipes	100-290-20000	133.47
OFFICE DEPOT	125709	02/14/2022	Non Dept - Red Copy Paper	100-290-20000	16.98
OFFICE DEPOT	125709	02/14/2022	Non Dept - Red Card Stock	100-290-20000	19.08
OFFICE DEPOT	125709	02/14/2022	Non Dept - Xyron Laminating	100-290-20000	125.97
OFFICE DEPOT	125709	02/14/2022	Non Dept - Tan Copy Paper	100-290-20000	12.86
OFFICE DEPOT	125709	02/14/2022	Non Dept - Pastel Yellow Card	100-290-20000	16.28
OFFICE DEPOT	125709	02/14/2022	Non Dept - Yellow Copy Paper	100-290-20000	11.98
OFFICE DEPOT	125709	02/14/2022	Non Dept - Orange Card Stock	100-290-20000	18.16
OFFICE DEPOT	125709	02/14/2022	Non Dept - Green Card Stock	100-290-20000	19.08
OFFICE DEPOT	125709	02/14/2022	Non Dept - Blue Copy Paper	100-290-20000	11.98

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	125709	02/14/2022	Non Dept - Sharpie Chisel Tip	100-290-20000	8.39
OFFICE DEPOT	125709	02/14/2022	Non Dept - 9 Volt Batteries 12	100-290-20000	12.12
OFFICE DEPOT	125709	02/14/2022	Non Dept - AAA Batteries 36/	100-290-20000	232.70
OFFICE DEPOT	125709	02/14/2022	Non Dept - 123 3V Lithium Ba	100-290-20000	17.24
OFFICE DEPOT	125709	02/14/2022	Non Dept - AA Batteries 36/pk	100-290-20000	234.80
OFFICE DEPOT	125709	02/14/2022	Non Dept - #10 Envelopes 500	100-290-20000	176.20
OFFICE DEPOT	125709	02/14/2022	Non Dept - Envelope Moisten	100-290-20000	1.38
OFFICE DEPOT	125709	02/14/2022	Non Dept - Brother TN227BK	100-290-20000	130.88
OFFICE DEPOT	125709	02/14/2022	Non Dept - DVD-R Recordable	100-290-20000	48.28
OFFICE DEPOT	125709	02/14/2022	Non Dept - DVD+RW Media S	100-290-20000	112.15
OFFICE DEPOT	125709	02/14/2022	Non Dept - HP 58A Black Cartr	100-290-20000	332.67
OLD REPUBLIC NATIONAL TITL	125711	02/14/2022	Co Clerk - Refund Overpayme	100-341-03402	23.00
ORKIN	125712	02/14/2022	CH- Pest Control 1/14/22	100-280-41000	122.00
ORKIN	125712	02/14/2022	Annex - Pest Control 1/10/22	100-280-41100	70.00
ORKIN	125712	02/14/2022	DCB - Pest Control 1/20/22	100-280-41150	68.02
ORKIN	125712	02/14/2022	LEC - Pest Control 2/4/22	100-311-41000	79.50
ORKIN	125712	02/14/2022	Jail - Pest Control 2/4/22	100-320-41000	79.50
JURY PADRON	125713	02/14/2022	Dist Clerk - 2022 CDCAT Confe	100-180-31015	90.00
PAINT AND SAFETY STORE	125714	02/14/2022	Jail - Cleaning Supplies	100-320-20500	97.24
PAINT AND SAFETY STORE	125714	02/14/2022	CH - Dust Mops Handles	100-280-41000	30.76
PAINT AND SAFETY STORE	125714	02/14/2022	CH - Dust Mops	100-280-41000	72.56
PAINT AND SAFETY STORE	125714	02/14/2022	CH - Hand Soap	100-280-41000	26.69
PARTS TOWN LLC	125716	02/14/2022	Jail - Door Switch for Speed Q	100-320-41000	23.53
PARTS TOWN LLC	125716	02/14/2022	Jail - Rocker Switch - Speed Q	100-320-41000	36.63
PERMIAN PREMIER HEALTH S	125717	02/14/2022	Jail - Inmate Medical	100-320-60500	51.08
PERMIAN PREMIER HEALTH S	125717	02/14/2022	Jail - Inmate Medical	100-320-60500	31.23
PERSONNEL CONCEPTS	125718	02/14/2022	Treas - TX Compliance Mgmt S	100-250-20000	1,581.60
LILLY A PLUMMER	125719	02/14/2022	CPS Court Appointed Attorney	100-110-38010	487.50
LILLY A PLUMMER	125719	02/14/2022	CPS Court Appointed Attorney	100-110-38010	1,017.50
LILLY A PLUMMER	125719	02/14/2022	CPS Court Appointed Attorney	100-110-38010	585.00
TRENT POWELL	125720	02/14/2022	Co Clerk - 2022 CDCAT Confer	100-200-31015	637.43
RICOH AMERICAS CORPORATI	125721	02/14/2022	APO: Copier Lease	100-340-32500	77.38
RICOH AMERICAS CORPORATI	125721	02/14/2022	CO AGENT: Copier Lease Feb	100-290-35501	112.76
RICOH AMERICAS CORPORATI	125721	02/14/2022	TAC: Copier Lease Feb 2022	100-290-35501	111.66
RICOH AMERICAS CORPORATI	125721	02/14/2022	AUDITOR: Copier Lease Febru	100-290-35501	139.10
RICOH AMERICAS CORPORATI	125721	02/14/2022	Auditor - Additional Copies Ja	100-290-35501	34.76
RICOH AMERICAS CORPORATI	125721	02/14/2022	Co Agent - Additional Copies J	100-290-35501	11.92
RICOH AMERICAS CORPORATI	125721	02/14/2022	APO - Copier Additional Imag	100-340-32500	8.11
RICOH AMERICAS CORPORATI	125721	02/14/2022	WEL - Copier Additional Imag	100-290-35501	31.83
SCENIC MOUNTAIN MEDICAL	125724	02/14/2022	Jail - Inmate Medical	100-320-60500	6,239.37
SCENIC MOUNTAIN MEDICAL	125724	02/14/2022	Jail - Inmate Medical	100-320-60501	46,198.60
DELILAH JO SCHROEDER	125725	02/14/2022	CPS Court Appointed Attorney	100-110-38010	523.75
DELILAH JO SCHROEDER	125725	02/14/2022	CPS Court Appointed Attorney	100-110-38010	675.00
DELILAH JO SCHROEDER	125725	02/14/2022	CPS Court Appointed Attorney	100-110-38010	678.00
SOUTH PLAINS FORENSIC PAT	125728	02/14/2022	JP1-1 - Level 1 Autopsy - K Hitt	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	125728	02/14/2022	JP 2: External exam/medical r	100-290-44000	1,800.00
SOUTH PLAINS FORENSIC PAT	125728	02/14/2022	JP1-1 - Level 2 Autopsy - K Ra	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	125728	02/14/2022	JP1-1 - Level 2 Autopsy - J Gar	100-290-44000	3,000.00
SOUTH TEXAS RADIOLOGY GR	125729	02/14/2022	Jail - Inmate Medical	100-320-60500	32.08
Southwest Solutions Group In	125730	02/14/2022	Co Clerk - Repair Lektriever	100-200-32500	5,286.69
STAPLES BUSINESS ADVANTA	125731	02/14/2022	HP 80X Toner 2/pk	100-290-20000	291.35
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - Latex Gloves - Me	100-290-20000	91.91
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - Zebra Z-Grip Pens	100-290-20000	6.14
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - Bic Round Stic Pen	100-290-20000	9.02
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - Golf Wooden Penc	100-290-20000	15.56
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - Goo Gone	100-290-20000	24.75
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - Scotch Double-sid	100-290-20000	30.00
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - Scotch Removable	100-290-20000	41.60
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - Shipping Tape	100-290-20000	111.12
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - White Card Stock	100-290-20000	79.80

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - Lysol Spray	100-290-20000	131.02
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - Latex Gloves - Lar	100-290-20000	56.56
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - Thermal POS Rolls	100-290-20000	307.96
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - 32GB Flash Drives	100-290-20000	131.98
STAPLES BUSINESS ADVANTA	125731	02/14/2022	TAC - Xerox Versalink B400/B4	100-260-20000	162.18
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Elections - 6x9 White Envelop	100-230-21001	130.92
STAPLES BUSINESS ADVANTA	125731	02/14/2022	6X9 White Envelope	100-290-20000	261.84
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - Avery Business Car	100-290-20000	13.00
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - Green Post-it Flags	100-290-20000	57.68
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - Lysol Spray 12/box	100-290-20000	71.88
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - HP 647A Black Car	100-290-20000	145.85
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - HP 647A Yellow Ca	100-290-20000	264.35
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Co Clerk - Locking 2 Drawer Le	100-200-20000	185.85
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - Laptop Carrying C	100-290-20000	58.24
STAPLES BUSINESS ADVANTA	125731	02/14/2022	TAC - Brother DR-221CL Drum	100-260-20000	119.96
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - 16GB Flash Drives	100-290-20000	72.00
STAPLES BUSINESS ADVANTA	125731	02/14/2022	Non Dept - 64GB Flash Drives	100-290-20000	155.98
SUDDENLINK	125732	02/14/2022	LEC - Cable	100-311-46500	105.41
SUDDENLINK	125732	02/14/2022	JP 2: Internet & Network Acce	100-160-33004	98.13
SYSTECH	125733	02/14/2022	Jail - Fire Alarm Maintenance	100-320-41000	450.00
TDCAA	125734	02/14/2022	Co Attorney - TDCAA Dues - N	100-190-31015	50.00
TEXAS GRAPHICS CO	125735	02/14/2022	SO - Embroidery	100-310-43600	180.00
C E (MIKE) THOMAS III PLLC	125736	02/14/2022	District Court Appointed Attor	100-110-38000	1,200.00
C E (MIKE) THOMAS III PLLC	125736	02/14/2022	County Court Appointed Attor	100-120-38000	650.00
C E (MIKE) THOMAS III PLLC	125736	02/14/2022	County Court Appointed Attor	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	125736	02/14/2022	Juvenile Court Appointed Atto	100-120-38000	300.00
Thomson Reuters- West Paym	125739	02/14/2022	SO: Online Software Subscrip	100-310-31103	334.75
Thomson Reuters- West Paym	125739	02/14/2022	SO - Online Software Subscrip	100-310-31103	334.75
TIB-THE INDEPENDENT BANK	125741	02/14/2022	Jail - Inmate Transport - Meal	100-320-31100	5.61
TIB-THE INDEPENDENT BANK	125741	02/14/2022	Jail - Inmate Transport	100-320-31100	112.52
TIB-THE INDEPENDENT BANK	125741	02/14/2022	SO - Target Sports Annual Me	100-310-31015	95.00
TIB-THE INDEPENDENT BANK	125741	02/14/2022	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	125741	02/14/2022	Jail - Basic County Corrections	100-320-31000	275.00
TIB-THE INDEPENDENT BANK	125741	02/14/2022	Treas - County Treas Assn of T	100-250-31015	175.00
TIB-THE INDEPENDENT BANK	125741	02/14/2022	Treas - TAC Conference Refun	100-260-31015	-165.00
TIB-THE INDEPENDENT BANK	125741	02/14/2022	Jail - TCOLE Practice Exam	100-320-31000	35.00
TOM GREEN COUNTY JAIL	125742	02/14/2022	Jail - Inmate Boarding 113 Day	100-320-12500	5,876.00
TOTAL MAINTENANCE SOLUTI	125743	02/14/2022	Jail - Top Assembly & Water Di	100-320-41000	2,574.60
TOTAL MAINTENANCE SOLUTI	125743	02/14/2022	Jail - Push Button Pod Assemb	100-320-41000	284.70
TRINITY SERVICES GROUP INC	125745	02/14/2022	Jail - Inmate Meals 12/16/21 t	100-320-61000	3,590.51
TRINITY SERVICES GROUP INC	125745	02/14/2022	Jail - Inmate Meals 12/23/21 t	100-320-61000	3,693.34
TRINITY SERVICES GROUP INC	125745	02/14/2022	Jail - Inmate Meals 12/30/21 t	100-320-61000	3,804.93
TRINITY SERVICES GROUP INC	125745	02/14/2022	Jail - Inmate Meals 1/6/22 to	100-320-61000	3,804.93
TRONEX INTERNATIONAL INC	125746	02/14/2022	Jail - Gloves 10/case	100-320-24500	822.00
VERIZON WIRELESS	125748	02/14/2022	SO - Aircards 12/24/21 to 1/2	100-310-33000	733.38
VERIZON WIRELESS	125748	02/14/2022	CC - Hot Spots 12/28/21 to 1/	100-220-33000	190.65
VERIZON WIRELESS	125748	02/14/2022	Maint - Cell Phone 12/28/21 t	100-280-33003	41.04
VERIZON WIRELESS	125748	02/14/2022	Tower - Hot Spots 12/28/21 t	100-280-41148	115.64
VICTIM SERVICES OF B.S.	125749	02/14/2022	2021-22 Budget	100-300-57850	15,000.00
WAL-MART COMMUNITY	125751	02/14/2022	Jail - Cleaning Supplies	100-320-20500	743.34
WAL-MART COMMUNITY	125751	02/14/2022	Jail - Inmate Supplies	100-320-60550	2,644.61
WAL-MART COMMUNITY	125751	02/14/2022	CH: Maint. Misc to set up Dry	100-280-80500	8.28
WAL-MART COMMUNITY	125751	02/14/2022	LIB - Art & paint supplies to re	100-410-20000	29.44
WEST TEXAS CENTERS	125753	02/14/2022	2021-22 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	125753	02/14/2022	Jail - Psychiatric Eval/E&M Mo	100-320-60502	2,874.00
WEST TEXAS CENTERS	125753	02/14/2022	Jail - E&M Mod MDM/Dx Inte	100-320-60502	3,210.00
WEST TEXAS CENTERS	125753	02/14/2022	2021-22 Budget	100-300-63210	2,125.00
WESTEX TELECOMMUNICATI	125754	02/14/2022	Jail - Internet 2/8/22 to 3/7/2	100-320-33004	279.91
WESTEX TELECOMMUNICATI	125754	02/14/2022	CH - Internet 2/8/22 to 3/7/2	100-290-33010	289.91
WESTEX TELEPHONE	125755	02/14/2022	JP 2: Phone/Fax for Feb 2022	100-160-33004	122.19

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	125756	02/14/2022	Fuel - Finance Charge	100-290-80500	1,265.77
LES WHITE RN FNP	125757	02/14/2022	Jail - On Call Time Billing	100-320-43800	1,160.00
LES WHITE RN FNP	125757	02/14/2022	Jail - Inmate Medical	100-320-60500	1,634.71
WHOOSTER INC	125758	02/14/2022	SO - Whooster LE SMS Plus	100-310-31103	599.00
WHOOSTER INC	125758	02/14/2022	SO - Whooster LE SMS Search	100-310-31103	101.00
WINN SALES	125759	02/14/2022	Co Attorney - CD Paper Sleeve	100-190-20000	36.22
WINN SALES	125759	02/14/2022	Co Attorney - CD Ridata	100-190-20000	69.00
XEROX CORPORATION	125762	02/14/2022	SO - Copier Lease Jan 2022	100-290-35501	185.58
XEROX CORPORATION	125762	02/14/2022	Jail - Copier Lease Jan 2022	100-320-35500	167.21
TOMMY YEATER	125766	02/14/2022	Co Agent - Ft Worth Stock Sho	100-390-31001	201.00
TOMMY YEATER	125766	02/14/2022	Co Agent - Ft Worth Stock Sho	100-390-31001	288.00
TOMMY YEATER	125766	02/14/2022	Co Agent - San Angelo Stock S	100-390-31001	120.00
JoAnna Gonzales	125768	02/16/2022	DC - Grand Juror Pay	100-110-40000	420.00
ATMOS ENERGY	125773	02/22/2022	JAIL: Gas for 1/8/22-2/9/22 (3	100-320-46500	1,596.84
ATMOS ENERGY	125773	02/22/2022	CH: Gas for 1/21/22-2/17/22	100-280-46501	1,674.29
ATMOS ENERGY	125773	02/22/2022	DCB: Gas for 1/21/22-2/17/22	100-280-46530	384.16
ATMOS ENERGY	125773	02/22/2022	LIB: Gas for 1/21/22-2/17/22	100-410-46500	616.95
ATMOS ENERGY	125773	02/22/2022	ANNEX: Gas for 1/13/22-2/10	100-280-46550	444.71
CITY OF BIG SPRING	125774	02/22/2022	VFD: Silver Hills water for 12/	100-370-46500	60.00
CITY OF BIG SPRING	125774	02/22/2022	LEC: Water for 12/27/2021-02	100-311-46500	581.55
CITY OF BIG SPRING	125774	02/22/2022	JAIL: Water for 12/27/2021-0	100-320-46500	2,132.13
MP2 ENERGY TEXAS LLC	125775	02/22/2022	ANNEX: Electricity for 1/4/22-	100-280-46550	563.56
MP2 ENERGY TEXAS LLC	125776	02/22/2022	CH: Electricity for 1/4/22-2/2	100-280-46501	2,256.97
MP2 ENERGY TEXAS LLC	125776	02/22/2022	DCB: Electricity for 1/4/22-2/	100-280-46530	614.60
MP2 ENERGY TEXAS LLC	125776	02/22/2022	LIB: Grdl #2 Electricity for 1/4	100-410-46500	17.39
MP2 ENERGY TEXAS LLC	125776	02/22/2022	DCB: Grdl Electricity for 1/4/2	100-280-46530	17.39
MP2 ENERGY TEXAS LLC	125776	02/22/2022	VFD: Knott Grdl Electricity for	100-370-46500	14.26
MP2 ENERGY TEXAS LLC	125776	02/22/2022	VFD: Knott Electricity for 1/7/	100-370-46500	193.83
MP2 ENERGY TEXAS LLC	125776	02/22/2022	LIB: Electricity for 1/10/2022-	100-410-46500	1,481.60
MP2 ENERGY TEXAS LLC	125776	02/22/2022	VFD: 8213 N Svc Rd Electricity	100-370-46500	62.24
APROTEX CORPORATION	125778	02/28/2022	ANNEX: Fire Monitoring for M	100-280-41100	42.00
APROTEX CORPORATION	125778	02/28/2022	CH: Fire monitoring for Mar 2	100-280-41000	69.00
APROTEX CORPORATION	125778	02/28/2022	LIB: Alarm Monitoring for Feb	100-410-41000	110.02
AT&T	125779	02/28/2022	SO: Voice Over IP	100-310-33000	132.27
AT&T	125779	02/28/2022	LEC: Voice Over IP	100-311-46500	102.87
AT&T	125779	02/28/2022	JAIL: Voice Over IP	100-320-33004	132.27
AT&T	125780	02/28/2022	Dist Judge phone service	100-100-33005	16.23
AT&T	125780	02/28/2022	Crt Rept & Coord phone servi	100-100-33050	32.46
AT&T	125780	02/28/2022	JP 1-1 phone service	100-140-33004	40.58
AT&T	125780	02/28/2022	JP 1-2 phone service	100-150-33004	56.81
AT&T	125780	02/28/2022	D.A. phone service	100-170-33000	48.69
AT&T	125780	02/28/2022	Dist Clk phone service	100-180-33000	48.69
AT&T	125780	02/28/2022	Co Atty phone service	100-190-33000	48.69
AT&T	125780	02/28/2022	Co Clk phone service	100-200-33000	48.69
AT&T	125780	02/28/2022	Co Judge phone service	100-210-33000	48.69
AT&T	125780	02/28/2022	Elections phone service	100-230-33004	48.69
AT&T	125780	02/28/2022	Auditor phone service	100-240-33000	32.46
AT&T	125780	02/28/2022	Treasurer phone service	100-250-33000	48.69
AT&T	125780	02/28/2022	TAC phone service	100-260-33000	64.92
AT&T	125780	02/28/2022	Maint/elevator phone service	100-280-33003	81.15
AT&T	125780	02/28/2022	Dist Crt elevator phone servic	100-280-41150	16.23
AT&T	125780	02/28/2022	JPO phone service	100-290-33001	64.92
AT&T	125780	02/28/2022	Fax phone service	100-290-33010	16.23
AT&T	125780	02/28/2022	Sheriff phone service	100-310-33000	16.23
AT&T	125780	02/28/2022	Jail phone service	100-320-33004	32.46
AT&T	125780	02/28/2022	I.T. phone service	100-322-33004	16.24
AT&T	125780	02/28/2022	APO phone service	100-340-33000	97.38
AT&T	125780	02/28/2022	Co Agent phone service	100-390-33000	84.26
AT&T	125780	02/28/2022	Library phone service	100-410-33000	97.38
ATMOS ENERGY	125781	02/28/2022	VFD: 400 Driver Rd 1/25/22-2	100-370-46500	624.05

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
BASIN 2 WAY RADIO INC	125783	02/28/2022	JAIL: Portable Radio Repair SN	100-320-41000	94.73
BIG SPRING RADIOLOGY ASSO	125785	02/28/2022	JAIL: Inmate Medical	100-320-60500	16.58
CANON FINANCIAL SERVICES	125788	02/28/2022	DC/DJ: Copier Lease Feb 2022	100-290-35501	373.46
CANON FINANCIAL SERVICES	125788	02/28/2022	CO CLK: FEB Copier Lease RFK	100-290-35501	179.22
CANON FINANCIAL SERVICES	125788	02/28/2022	DA: Copier Lease UMT05678 f	100-290-35501	142.41
Capital Farm Credit FLCA	125789	02/28/2022	CO CLK: Refund on overpaym	100-341-03402	38.00
CHEM-AQUA	125790	02/28/2022	CH: Water Treatment Progra	100-280-41000	100.00
REINA CISNEROS	125791	02/28/2022	SMMC Court Appointed Attor	100-120-38011	750.00
REINA CISNEROS	125791	02/28/2022	Juvenile Court Appointed Atto	100-120-38000	300.00
CITY OF BIG SPRING	125792	02/28/2022	CO CLK: Arrest Fees for Januar	100-341-03420	3.94
CONLEY PRINTING	125793	02/28/2022	SO: Tow Log Sheets/Vehicle In	100-310-32000	139.90
BIG SPRING HOWARD COUNT	125794	02/28/2022	CO CLK: Crimestoppers Fees J	100-341-03420	48.35
DIR	125795	02/28/2022	Dist Judge Long Distance	100-100-33005	0.92
DIR	125795	02/28/2022	JP 1-1 Long Distance	100-140-33004	0.98
DIR	125795	02/28/2022	JP1-2 Long Distance	100-150-33004	3.03
DIR	125795	02/28/2022	DA Long Distance	100-170-33000	0.80
DIR	125795	02/28/2022	Dist Clk Long Distance	100-180-33000	0.93
DIR	125795	02/28/2022	Co Atty Long Distance	100-190-33000	0.09
DIR	125795	02/28/2022	Co Clk Long Distance	100-200-33000	3.94
DIR	125795	02/28/2022	Co Judge Long Distance	100-210-33000	1.63
DIR	125795	02/28/2022	Elections Long Distance	100-230-33004	1.13
DIR	125795	02/28/2022	Auditor Long Distance	100-240-33000	4.91
DIR	125795	02/28/2022	Treasurer Long Distance	100-250-33000	0.79
DIR	125795	02/28/2022	TAC Long Distance	100-260-33000	8.11
DIR	125795	02/28/2022	APO Long Distance	100-290-33001	7.15
DIR	125795	02/28/2022	JPO Long Distance	100-290-33001	2.23
DIR	125795	02/28/2022	S.O. Long Distance	100-310-33000	0.84
DIR	125795	02/28/2022	Jail Long Distance	100-320-33004	0.17
DIR	125795	02/28/2022	I.T. Long Distance	100-322-33004	0.29
DIR	125795	02/28/2022	Co Agents Long Distance	100-390-33000	0.74
DIR	125795	02/28/2022	Library Long Distance	100-410-33000	1.78
SHONDA KAY FOLSOM	125797	02/28/2022	County Court Appointed Attor	100-120-38000	800.00
LEIGH FOUTS	125798	02/28/2022	CPS: Court Appointed Attorne	100-110-38010	375.00
LEIGH FOUTS	125798	02/28/2022	CPS: Court Appointed Attorne	100-110-38010	185.00
LEIGH FOUTS	125798	02/28/2022	CPS: Court Appointed Attorne	100-110-38010	731.25
JEANIE R FULLER	125799	02/28/2022	CPS: Court Appointed Attorne	100-110-38010	2,088.50
Garza County	125800	02/28/2022	JAIL: Inmate Prescriptions for	100-320-60503	1,282.83
Garza County	125800	02/28/2022	JAIL: Med. Monitoring	100-320-60502	714.00
GARZA COUNTY LAW ENFORC	125801	02/28/2022	JAIL: Transport 1 Inmate from	100-320-31100	85.12
GARZA COUNTY LAW ENFORC	125801	02/28/2022	JAIL: Transport 5 inmates fro	100-320-31100	85.12
GARZA COUNTY LAW ENFORC	125801	02/28/2022	JAIL: Inmate Housing-557 Day	100-320-12500	30,635.00
GREATAMERICA	125802	02/28/2022	SO: Copier Lease	100-290-35501	109.92
JAIRO HOLGUIN	125803	02/28/2022	County Court Appointed Attor	100-120-38000	400.00
JAIRO HOLGUIN	125803	02/28/2022	County Court Appointed Attor	100-120-38000	650.00
I H S PHARMACY	125804	02/28/2022	JAIL: Inmate Prescriptions	100-320-60503	1,300.76
ISAIAH ROBY JACKSON	125805	02/28/2022	CPS Court Appointed Attorney	100-110-38010	2,750.00
ISAIAH ROBY JACKSON	125805	02/28/2022	CPS Court Appointed Attorney	100-110-38010	1,306.25
Jennifer Zamarripa	125806	02/28/2022	JP 1-2: Credit Card Overpaym	100-351-04642	2.00
AMOS W KEITH III	125807	02/28/2022	District Court Appointed Attor	100-110-38000	600.00
KOFILE TECHNOLOGIES INC	125808	02/28/2022	CO CLK: Daily Indexing for Jan	100-200-35000	3,885.00
MICHAEL SCOTT LAYH	125810	02/28/2022	District Court Appointed Attor	100-110-38000	600.00
MICHAEL SCOTT LAYH	125810	02/28/2022	District Court Appointed Attor	100-110-38000	600.00
MASTER'S TOUCH LLC	125811	02/28/2022	TAC: Mailing Services for Dece	100-260-32000	205.92
MASTER'S TOUCH LLC	125811	02/28/2022	TAC: Tax Rolls	100-260-32000	1,448.00
ROBERT D. MILLER PC	125812	02/28/2022	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	125812	02/28/2022	Juvenile Court Appointed Atto	100-120-38000	300.00
MOUTON AND MOUTON PC	125813	02/28/2022	TAC: Delinquent Attorney Fee	100-300-56550	6,176.07
ORKIN	125814	02/28/2022	JAIL: Monthly Pest Control 12	100-320-41000	159.00
LILLY A PLUMMER	125818	02/28/2022	CPS Court Appointed Attorney	100-110-38010	230.00
RICOH AMERICAS CORPORATI	125819	02/28/2022	AUDITOR: Copier Lease Mar 2	100-290-35501	139.10



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RICOH AMERICAS CORPORATI	125819	02/28/2022	APO: Copier Lease for March	100-340-32500	77.38
RICOH AMERICAS CORPORATI	125819	02/28/2022	CO AGENT: Copier Lease for	100-290-35501	112.76
RICOH AMERICAS CORPORATI	125819	02/28/2022	TAC: Copier Lease for Mar 202	100-290-35501	111.66
RICOH AMERICAS CORPORATI	125819	02/28/2022	LIB: Copier Lease March 2022	100-410-35501	53.81
RICOH AMERICAS CORPORATI	125819	02/28/2022	LIB: Add'l Images 01/14/22-2/	100-410-35501	5.23
RICOH AMERICAS CORPORATI	125819	02/28/2022	LIB: Base 1/15/22-2/14/22 S/	100-410-35501	67.60
RICOH AMERICAS CORPORATI	125819	02/28/2022	LIB: Add'l Images 1/15/22-2/1	100-410-35501	11.12
RICOH AMERICAS CORPORATI	125819	02/28/2022	LIB: Copier Lease March 2022	100-410-35501	64.67
R. SHANE SEATON	125820	02/28/2022	District Court Appointed Attor	100-110-38000	600.00
SOUTHWEST DATA SOLUTION	125821	02/28/2022	TAC: Monthly Maintenance	100-260-35551	1,500.00
TECHNIQUE DATA SYSTEMS	125822	02/28/2022	TAC: Renew Annual Maint 4/2	100-260-35551	1,297.00
TEXAS ASSOCIATION OF COU	125825	02/28/2022	BC/BS Retirees	100-290-51000	12,501.02
TEXAS DEPARTMENT OF STAT	125827	02/28/2022	CO CLK: Remote birth access	100-200-90500	115.29
TEXAS JUSTICE COURT JUDGE	125828	02/28/2022	JP 1-1: 2022 Membership Due	100-140-31000	75.00
TEXAS JUSTICE COURT JUDGE	125828	02/28/2022	JP 2: 2022 Membership Dues f	100-160-31000	75.00
C E (MIKE) THOMAS III PLLC	125829	02/28/2022	District Court Appointed Attor	100-110-38000	600.00
C E (MIKE) THOMAS III PLLC	125829	02/28/2022	County Court Appointed Attor	100-120-38000	800.00
C E (MIKE) THOMAS III PLLC	125829	02/28/2022	Juvenile Court Appointed Atto	100-120-38000	300.00
Tom Green County	125831	02/28/2022	SO: Pistol & Body Armor Surpl	100-310-90150	1,661.80
TRINITY SERVICES GROUP INC	125832	02/28/2022	JAIL: Inmate Meals 1/13/22-1	100-320-61000	3,647.40
TRINITY SERVICES GROUP INC	125832	02/28/2022	JAIL: Inmate Meals 1/20/22-1	100-320-61000	3,643.02
TRINITY SERVICES GROUP INC	125832	02/28/2022	JAIL: Inmate Meals 1/27/22-2	100-320-61000	3,885.89
TRINITY SERVICES GROUP INC	125832	02/28/2022	JAIL: Inmate Meals 2/3/22-2/	100-320-61000	4,021.54
TRINITY SERVICES GROUP INC	125832	02/28/2022	JAIL: Inmate Meals 2/10/22-2	100-320-61000	4,085.00
U. S. POSTAL SERVICE	125833	02/28/2022	ELECTIONS: Postage for Permi	100-290-36000	200.00
VICTIM SERVICES OF B.S.	125834	02/28/2022	DIST CLK: Family Protection Fe	100-341-03710	5.45
WESTEX TELEPHONE	125835	02/28/2022	JP 2: Phone/Fax for March 20	100-160-33004	124.29
LES WHITE RN FNP	125838	02/28/2022	JAIL: Inmate Medical for Janu	100-320-60500	250.22
XEROX CORPORATION	125839	02/28/2022	JAIL: Copier Lease 12/30/21-1	100-320-35500	139.71
A & B Glass Company	125844	02/28/2022	Jail - Plexiglass	100-320-41000	38.65
A 1 LOCK AND KEY	125845	02/28/2022	SO - Safe	100-310-22000	500.00
A 1 LOCK AND KEY	125845	02/28/2022	SO - Lock	100-310-22000	40.00
AMAZON CAPITAL SERVICES	125846	02/28/2022	Non Dept - 5 inch D-ring Bind	100-290-20000	31.40
AMAZON CAPITAL SERVICES	125846	02/28/2022	CH Security - QuikClot Guaze	100-290-20000	59.97
AMAZON CAPITAL SERVICES	125846	02/28/2022	Non Dept - Rolodex Mesh 5 S	100-290-20000	13.88
AMAZON CAPITAL SERVICES	125846	02/28/2022	Non Dept - Pastel Paper, Assor	100-290-20000	19.89
AMG PRINTING & MAILING LL	125847	02/28/2022	Elections - VR Apps	100-230-21001	350.00
APROTEX CORPORATION	125848	02/28/2022	Installation of additional equi	100-410-41000	586.00
APROTEX CORPORATION	125848	02/28/2022	LIB - Fire Alarm Installation	100-410-41000	7,662.00
ATS TELCOM	125849	02/28/2022	IT - CAT 6 Drops to County Cle	100-322-90149	2,062.00
BASIN 2 WAY RADIO INC	125850	02/28/2022	Jail - Portable Radio Repair	100-320-41000	124.05
BOB BARKER CO.	125851	02/28/2022	Jail - Mattresses	100-320-60550	6,018.50
CENTER POINT PUBLISHING	125853	02/28/2022	LIB - Adult Large Print Books	100-410-34000	1,625.04
CONCHO BUSINESS SOLUTION	125854	02/28/2022	Elections - Self-inking signatur	100-230-20000	24.00
Deluxe Business Forms	125856	02/28/2022	Jail - Endorsement Stamp	100-320-20000	86.64
Deluxe Business Forms	125856	02/28/2022	EZShield Plus	100-320-20000	38.50
Deluxe Business Forms	125856	02/28/2022	Jail - High Security Laser Top C	100-320-20000	436.99
MELISSA EDMONDSON	125857	02/28/2022	DCB 4 trees/4 bushes/12 hed	100-280-41150	3,500.00
MELISSA EDMONDSON	125857	02/28/2022	LIB - 11 trees, 1 bush - trimmi	100-410-41000	4,500.00
FILEX SYSTEMS INC	125859	02/28/2022	Co Attorney - Red Form 27 Le	100-190-20000	2,065.00
Howard College	125861	02/22/2022	Jail - Comprehension Reading	100-320-31000	12.00
Howard College	125861	02/28/2022	Jail - Comprehension Reading	100-320-31000	12.00
HOWARD COUNTY FEED & SU	125862	02/28/2022	CH: Salt Bags	100-280-41000	389.55
INGRAM LIBRARY SERVICES LL	125863	02/28/2022	LIB - Children's Books - Assort	100-410-34000	103.22
INGRAM LIBRARY SERVICES LL	125863	02/28/2022	LIB - Children's Books - Assort	100-410-34000	35.01
INGRAM LIBRARY SERVICES LL	125863	02/28/2022	LIB - Children's Books - Assort	100-410-34000	11.39
INGRAM LIBRARY SERVICES LL	125863	02/28/2022	LIB - Children's Books - Assort	100-410-34000	23.06
J D FENCING	125864	02/28/2022	Labor to install 8' chain link fe	100-415-90152	42,628.00
J D FENCING	125864	02/28/2022	8' 11-gauge chain link fence m	100-415-90152	29,498.00
J D FENCING	125864	02/28/2022	Change Order - 8' Chain Link F	100-415-90152	2,002.00

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J D FENCING	125864	02/28/2022	Change Order - Labor to instal	100-415-90152	1,144.00
MALLORY SAFETY AND SUPPL	125865	02/28/2022	SO - Cocaine Test Wipes	100-310-22000	104.92
MALLORY SAFETY AND SUPPL	125865	02/28/2022	SO - Meth Test Kits	100-310-22000	59.98
OFFICE DEPOT	125866	02/28/2022	Non Dept - Bankers Boxes - Le	100-290-20000	279.96
OFFICE DEPOT	125866	02/28/2022	Non Dept - 3-Ring Binders, 3"	100-290-20000	36.92
OFFICE DEPOT	125866	02/28/2022	Non Dept - HP 950XL/951XL 4	100-290-20000	195.32
OFFICE DEPOT	125866	02/28/2022	Non Dept - HP 83A Toner Cart	100-290-20000	107.86
OFFICE DEPOT	125866	02/28/2022	Non Dept - Avery Purple Highl	100-290-20000	19.98
OFFICE DEPOT	125866	02/28/2022	Elections - HP 508A Black Cart	100-230-20000	278.40
OverDrive Inc	125867	02/28/2022	LIB - Maintenance Fee	100-410-59551	2,000.00
OverDrive Inc	125867	02/28/2022	LIB - eBooks & Audiobooks	100-410-59551	4,000.00
STAPLES BUSINESS ADVANTA	125868	02/28/2022	Non Dept - 256GB Flash Drive	100-290-20000	162.00
STAPLES BUSINESS ADVANTA	125868	02/28/2022	Non Dept - 4" D- Ring Binders	100-290-20000	48.32
VISTA SOLUTIONS GROUP LP	125869	02/28/2022	Elections - Subscription for M	100-230-32500	2,550.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>637,353.16</b>

**Fund: 150 - ROAD & BRIDGE FUND**

AMAZON CAPITAL SERVICES	125635	02/14/2022	R&B - Secure Under Desk Dra	150-420-20004	69.29
ANDERSON WATER STATION	125639	02/14/2022	R&B - 1224 bbls Water	150-420-74500	612.00
AT&T	125642	02/14/2022	R&B phone service	150-420-33000	32.46
CINTAS CORPORATION	125655	02/14/2022	R&B - Uniforms	150-420-43600	813.58
CONTRACTORS SERVICE LTD	125659	02/14/2022	R&B - barricade tape	150-420-26000	850.00
LUBBOCK GRADER BLADE	125697	02/14/2022	R&B - Sign	150-420-26000	22.50
M & M DISPOSAL	125698	02/14/2022	R&B - Trash Pickup - Feb 2022	150-420-46500	102.00
VERIZON WIRELESS	125748	02/14/2022	R&B - hotspots for laptops 12	150-420-33000	138.52
VULCAN CONSTRUCTION MAT	125750	02/14/2022	R&B - LRA Ty I Gr D PLUS	150-420-73010	30,140.71
WESTEX TELECOMMUNICATI	125754	02/14/2022	R&B - Internet 2/8/22 to 3/7/	150-420-33000	101.17
RIDGEBACK ASPHALT LLC	125764	02/14/2022	R&B - CR 43 from CR 45 to CR	150-420-80501	4,641.60
RIDGEBACK ASPHALT LLC	125764	02/14/2022	R&B - CR 43 from CR 45 to CR	150-420-80502	18,566.40
MP2 ENERGY TEXAS LLC	125776	02/22/2022	R&B: Electricity for 1/7/22-2/	150-420-46500	900.34
A 1 LOCK AND KEY	125777	02/28/2022	R&B: (6) Padlocks & keys	150-420-90300	204.06
AT&T	125780	02/28/2022	R&B phone service	150-420-33000	32.46
BLACK JACK ENERGY SERVICES	125786	02/28/2022	R&B:GRANT R&B - RFB 20200	150-420-80501	57,635.01
BLACK JACK ENERGY SERVICES	125786	02/28/2022	R&B:GRANT TxDOT- RFB 2020	150-420-80502	230,540.03
BULLDOG STEEL	125787	02/28/2022	R&B: 10' Trim	150-420-90300	14.80
DIR	125795	02/28/2022	R&B Long Distance	150-420-33000	3.46
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>345,420.39</b>

**Fund: 170 - LAW LIBRARY FUND**

BLUE360 MEDIA LLC	125649	02/14/2022	JP1-1 - TX Criminal & Traffic La	170-430-34001	85.75
R. SHANE SEATON	125727	02/14/2022	Reimbursement Online/Softw	170-430-34001	165.00
R. SHANE SEATON	125727	02/14/2022	Reimbursement Online/Softw	170-430-34001	165.00
R. SHANE SEATON	125727	02/14/2022	Reimburse for Online/Softwar	170-430-34001	165.00
Thomson Reuters- West Paym	125740	02/14/2022	J Holguin - Online/Software S	170-430-34001	192.30
Thomson Reuters- West Paym	125765	02/14/2022	Co Attorney - Online/Software	170-430-34001	990.12
Thomson Reuters- West Paym	125765	02/14/2022	Co Attorney - Library Plan Cha	170-430-34001	41.47
Thomson Reuters- West Paym	125765	02/14/2022	Co Attorney - Library Plan Cha	170-430-34001	314.49
Thomson Reuters- West Paym	125765	02/14/2022	Co Attorney - Library Plan Cha	170-430-34001	41.47
Thomson Reuters- West Paym	125765	02/14/2022	Co Attorney - Library Plan Cha	170-430-34001	314.49
Thomson Reuters- West Paym	125765	02/14/2022	Co Attorney - Library Plan Cha	170-430-34001	314.49
Thomson Reuters- West Paym	125830	02/28/2022	DA: Westlaw Proflex Jan 2022	170-430-34001	630.36
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>3,105.45</b>

**Fund: 190 - INDIGENT HEALTH CARE**

AT&T	125642	02/14/2022	Welfare phone service	190-440-33004	48.69
CONCORD MEDICAL GROUP O	125658	02/14/2022	CIHC - Medical	190-440-70011	41.09
EmergenCHealth LLC	125666	02/14/2022	CIHC - Medical 1/10/22	190-440-70040	215.72
PERMIAN PREMIER HEALTH S	125717	02/14/2022	CIHC - Medical	190-440-70011	405.50
SCENIC MOUNTAIN MEDICAL	125724	02/14/2022	CIHC - Medical	190-440-70040	5,281.13
SCENIC MOUNTAIN MEDICAL	125724	02/14/2022	CIHC - Medical	190-440-70050	154.79
AT&T	125780	02/28/2022	Welfare phone service	190-440-33004	48.69
DIR	125795	02/28/2022	IHC/Welfare Long Distance	190-440-33004	1.32
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>6,196.93</b>

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<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>					
VERITRACE INC.	125747	02/14/2022	Co Clerk - Set-up Fee	229-459-90192	198.75
VERITRACE INC.	125747	02/14/2022	Co Clerk - Birth Certificate Pap	229-459-90192	4,300.00
<b>Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:</b>					<b>4,498.75</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>					
CANON FINANCIAL SERVICES	125653	02/14/2022	CO CLERK: Copier Lease Janua	231-465-35501	298.42
CANON FINANCIAL SERVICES	125788	02/28/2022	CO CLK: FEB Copier Lease JM	231-465-35501	298.42
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:</b>					<b>596.84</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
Kelly Seales	125726	02/14/2022	JP2-1 - JP Core Curriculum/Civ	234-130-31005	590.97
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>590.97</b>
<b>Fund: 306 - ELECTIONS FUND</b>					
DELL MARKETING LP	125855	02/28/2022	Elections - Dell Optiplex 7490	306-230-20010	1,275.52
ENVIRONMENTAL SYSTEMS R	125858	02/28/2022	Elections - Esri Redistricting fo	306-230-90152	4,500.00
ENVIRONMENTAL SYSTEMS R	125858	02/28/2022	Elections - ArcGIS Desktop Ba	306-230-90152	1,500.00
ENVIRONMENTAL SYSTEMS R	125858	02/28/2022	Elections -ArcGIS Online View	306-230-90152	500.00
ENVIRONMENTAL SYSTEMS R	125858	02/28/2022	Elections - ArcGIS Online View	306-230-90152	100.00
ENVIRONMENTAL SYSTEMS R	125858	02/28/2022	Elections - ArcGIS Online Servi	306-230-90152	100.00
<b>Fund 306 - ELECTIONS FUND Total:</b>					<b>7,975.52</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>					
Thad Thomas	125737	02/14/2022	DA - TCOLE Training	307-170-31070	96.59
<b>Fund 307 - LEOSE - DISTRICT ATTORNEY FUND Total:</b>					<b>96.59</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>					
ADVANCED COVERT TECHNOL	125634	02/14/2022	SO - Task Force Kit	309-310-80990	1,715.00
AMAZON CAPITAL SERVICES	125635	02/14/2022	SO - Portable Scale	309-310-80990	35.97
AMAZON CAPITAL SERVICES	125635	02/14/2022	SO - Allen Sportsman's Scale	309-310-80990	39.37
M-PAK INC	125706	02/14/2022	SO - Vests	309-310-80990	880.92
<b>Fund 309 - SHERIFF DONATIONS FUND Total:</b>					<b>2,671.26</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
BIG SPRING ISD	125784	02/28/2022	JP 1-2: Parents Contributing t	311-351-05170	61.00
ELEVENTH COURT OF APPEAL	125796	02/28/2022	DIST CLK: 11th Court of Appe	311-351-05010	187.55
ELEVENTH COURT OF APPEAL	125796	02/28/2022	CO CLK: 11th Court of Appeal	311-351-05080	20.00
Perdue Brandon Fielder Collin	125817	02/28/2022	JP 1-1: January 2022 Criminal	311-351-05130	1,038.17
Perdue Brandon Fielder Collin	125817	02/28/2022	JP 2: January 2022 Criminal Fe	311-351-05150	604.60
Perdue Brandon Fielder Collin	125817	02/28/2022	CO CLK: Criminal Fees for Jan	311-351-05120	812.89
Perdue Brandon Fielder Collin	125817	02/28/2022	JP 1-2: Criminal Fees	311-351-05140	2,515.73
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>5,239.94</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>					
WEX BANK	125632	02/02/2022	MHMR: Fuel ending 01/15/22	312-310-65000	633.33
WEX BANK	125837	02/28/2022	MHMR: Fuel ending 2/15/22	312-310-65000	740.52
<b>Fund 312 - MENTAL HEALTH OFFICERS FUND Total:</b>					<b>1,373.85</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>					
WEX BANK	125632	02/02/2022	FORSAN SRO: Fuel ending 01/	313-310-65000	60.01
WEX BANK	125632	02/02/2022	COAHOMA SRO: Fuel ending	313-311-65000	154.54
WEX BANK	125837	02/28/2022	FORSAN SRO: Fuel ending 2/1	313-310-65000	87.46
WEX BANK	125837	02/28/2022	COAHOMA SRO: Fuel ending	313-311-65000	274.29
<b>Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:</b>					<b>576.30</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>					
B n B ELECTRIC INC.	125645	02/14/2022	South Tower -Wire Lighting C	704-415-90152	1,042.49
BIG SPRING AUTOMOTIVE-NA	125646	02/14/2022	Radio Tower - battery/filters	704-415-90152	321.24
LEE'S RENTAL	125694	02/14/2022	Tower - Generator Rental	704-415-90152	550.00
MORRISON SUPPLY COMPANY	125704	02/14/2022	Radio Tower - gas valve	704-415-90152	35.92
SAUNDERS CO OIL FIELD DIVIS	125723	02/14/2022	Radio Tower - 12v pump/teflo	704-415-90152	493.70
TIB-THE INDEPENDENT BANK	125741	02/14/2022	PD Tower - 14,000 KW Genera	704-415-90152	4,456.00
WTG Fuels Inc	125761	02/14/2022	R&B: 1000 Gal. Used Propane	704-415-90152	4,000.00
L3Harris Technologies	125840	02/28/2022	SO: Substantial Completion of	704-415-90152	160,516.64
<b>Fund 704 - COUNTY/CITY RADIO SYSTEM Total:</b>					<b>171,415.99</b>

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
WEX BANK	125632	02/02/2022	JAIL/JP1-2/SO/BAILIFF/FEES: F	850-530-65000	8,478.43
WEX BANK	125632	02/02/2022	VFD: Fuel ending 01/15/22	850-530-68750	926.36
AMAZON CAPITAL SERVICES	125635	02/14/2022	R&B - Colortrac SmartLF Color	850-530-90100	2,965.00
AMAZON CAPITAL SERVICES	125635	02/14/2022	R&B - Plotter Paper	850-530-90100	128.68
AMAZON CAPITAL SERVICES	125635	02/14/2022	R&B - HP 728 Magenta Cartri	850-530-90100	336.00
AMAZON CAPITAL SERVICES	125635	02/14/2022	R&B - HP 728 Yellow Cartridge	850-530-90100	204.00
AMAZON CAPITAL SERVICES	125635	02/14/2022	R&B - HP 728 Cyan Cartridges	850-530-90100	184.94
AMAZON CAPITAL SERVICES	125635	02/14/2022	Jail - Splitter Extension Y Cabl	850-530-68011	25.98
AMAZON CAPITAL SERVICES	125635	02/14/2022	R&B - Roof Mount Emergency	850-530-66500	739.90
AMAZON CAPITAL SERVICES	125635	02/14/2022	R&B - Cable Ramp 3 Pack	850-530-27000	69.99
AMAZON CAPITAL SERVICES	125635	02/14/2022	R&B - Lift Electric Chain Hoist	850-530-66500	625.48
AMERICAN TIRE DISTRIBUTOR	125637	02/14/2022	SO - Tires	850-530-68000	232.32
BIG SPRING AUTOMOTIVE-NA	125646	02/14/2022	R&B - v-belt/trailer connector	850-530-66500	1,109.97
BIG SPRING AUTOMOTIVE-NA	125646	02/14/2022	SO - int man gskt set/water p	850-530-68000	525.06
BIG SPRING AUTOMOTIVE-NA	125646	02/14/2022	CH - battery	850-530-68250	252.04
BIG SPRING AUTOMOTIVE-NA	125646	02/14/2022	APO - lock pin	850-530-68260	4.99
BRUCKNER'S TRUCK SALES	125651	02/14/2022	R&B - Electric Vibrator	850-530-66500	1,517.20
CROSSROADS TOWING & REC	125660	02/14/2022	SO - Tow 2015 Jeep Patriot	850-530-68000	125.00
DON'S TIRE & TRUCK SERVICE	125664	02/14/2022	SO - alignment 1002	850-530-68000	1,013.93
DON'S TIRE & TRUCK SERVICE	125664	02/14/2022	SO - TireStand Tool	850-530-68000	534.99
GRAINGER INC.	125680	02/14/2022	R&B - dry lubricant	850-530-27000	304.20
HIGGINBOTHAM BROTHERS &	125684	02/14/2022	R&B - Gas/oil	850-530-65000	22.76
HIGGINBOTHAM BROTHERS &	125684	02/14/2022	R&B - padlock combo/screw p	850-530-66500	134.48
HOWARD COUNTY TAX ASSES	125687	02/14/2022	R&B - Vehicle Registration Re	850-530-66000	37.50
HOWARD COUNTY TAX ASSES	125687	02/14/2022	SO - Vehicle Registration Rene	850-530-68000	30.00
HOWARD COUNTY TAX ASSES	125687	02/14/2022	APO - Vehicle Registration Re	850-530-68260	7.50
HOWARD COUNTY TAX ASSES	125687	02/14/2022	VFD - Vehicle Registration Ren	850-530-68750	7.50
LINDE GAS & EQUIPMENT INC	125696	02/14/2022	R&B - Oxygen	850-530-27000	13.13
LUBBOCK GRADER BLADE	125697	02/14/2022	R&B - Cutting Edges	850-530-66500	1,857.10
PARKS FUELS LTD	125715	02/14/2022	R&B - Fuel/DEF	850-530-65000	19,163.70
SAUNDERS CO OIL FIELD DIVIS	125723	02/14/2022	R&B - hyd hose/fittings/6-ada	850-530-66500	176.59
TRACTOR SUPPLY COMPANY	125744	02/14/2022	R&B - Tool Boxes	850-530-68250	639.98
WARREN CAT	125752	02/14/2022	R&B - plate/washers/bolt/filte	850-530-66500	763.87
WORK HORSE MANUFACTURI	125760	02/14/2022	R&B - bumpers/headache rac	850-530-66500	5,935.95
AUTOZONE PARTS	125782	02/28/2022	SO: Bulbs	850-530-68000	23.59
AUTOZONE PARTS	125782	02/28/2022	R&B: Flush	850-530-66500	55.42
AUTOZONE PARTS	125782	02/28/2022	R&B: Towels, WD-40, Glass Cl	850-530-27000	220.67
AUTOZONE PARTS	125782	02/28/2022	SO: Brake pads, Rotor stock	850-530-68000	639.96
AUTOZONE PARTS	125782	02/28/2022	SO: Bracketed Caliper	850-530-68000	57.99
PARKS FUELS LTD	125816	02/28/2022	R&B: Diesel	850-530-65000	16,785.75
WEX BANK	125837	02/28/2022	JAIL/JP1-2/SO/BAILIFF/FEES: F	850-530-65000	8,423.85
WEX BANK	125837	02/28/2022	VFD: Fuel ending 2/15/22	850-530-68750	1,179.92
CDW GOVERNMENT LLC	125852	02/28/2022	R&B - HP 728 Black Cartridges	850-530-90100	305.08
CDW GOVERNMENT LLC	125852	02/28/2022	R&B - HP 729 PrintHeads	850-530-90100	350.42
CDW GOVERNMENT LLC	125852	02/28/2022	R&B - HP Designjet T730 Plott	850-530-90100	2,345.45
Gunn Buick GMC LTD	125860	02/22/2022	Co Agent - 2022 GMC Sierra 2	850-530-90120	58,282.55
Gunn Buick GMC LTD	125860	02/22/2022	Co Agent - Delivery/Buy Boar	850-530-90120	875.00
Gunn Buick GMC LTD	125860	02/22/2022	Co Agent - Lic/Title/Insp Fees	850-530-90120	14.50
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>138,654.67</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>					
WASHINGTON NATIONAL INS	125767	02/15/2022	Repay Invoice	870-2071030	2,538.05
WASHINGTON NATIONAL INS	125767	02/15/2022	Repay Invoice	870-2071030	2,538.20
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>5,076.25</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>					
AT&T	125642	02/14/2022	CAHC phone service	890-550-33000	16.23
AT&T	125780	02/28/2022	CAHC phone service	890-550-33000	16.23
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>32.46</b>

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<b>Fund: 920 - DA FORFEITURE FUND</b>					
TDCAA	125734	02/14/2022	DA - TDCAA Membership Due	920-580-31000	75.00
Thad Thomas	125737	02/14/2022	DA - TCOLE Training	920-580-31000	1,232.46
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>1,307.46</b>
<b>Fund: 935 - JAIL COMMISSARY</b>					
KEEFE SUPPLY COMPANY	125693	02/14/2022	Jail - Restock Commissary	935-321-46800	10.99
KEEFE SUPPLY COMPANY	125693	02/14/2022	Jail - Restock Commissary	935-321-46800	50.88
KEEFE SUPPLY COMPANY	125693	02/14/2022	Jail - Restock Commissary	935-321-46800	35.00
KEEFE SUPPLY COMPANY	125693	02/14/2022	Jail - Restock Commissary	935-321-46800	102.00
KEEFE SUPPLY COMPANY	125693	02/14/2022	Jail - Restock Commissary	935-321-46800	17.00
KEEFE SUPPLY COMPANY	125693	02/14/2022	Jail - Restock Commissary	935-321-46800	1,888.44
KEEFE SUPPLY COMPANY	125693	02/14/2022	Jail - Restock Commissary	935-321-46800	26.16
KEEFE SUPPLY COMPANY	125693	02/14/2022	Jail - Restock Commissary	935-321-46800	1,522.08
KEEFE SUPPLY COMPANY	125693	02/14/2022	Jail - Restock Commissary	935-321-46800	536.64
KEEFE SUPPLY COMPANY	125693	02/14/2022	Jail - Restock Commissary	935-321-46800	24.48
KEEFE SUPPLY COMPANY	125693	02/14/2022	Jail - Restock Commissary	935-321-46800	1,870.00
KEEFE SUPPLY COMPANY	125693	02/14/2022	Jail - Commissary Restock	935-321-46800	1,399.24
ROBINSON ENTERPRISES	125722	02/14/2022	Jail - Commissary Stock	935-321-46800	381.80
ROBINSON ENTERPRISES	125722	02/14/2022	Jail - Commissary Restock	935-321-46800	583.72
SUDDENLINK	125732	02/14/2022	Jail - Cable	935-321-46700	258.12
STATE COMPTROLLER / Sales T	125772	02/17/2022	JAIL: Commissary Sales Tax	935-341-03101	641.60
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>9,348.15</b>
<b>Fund: 940 - CHAPTER 19 FUNDS</b>					
SUDDENLINK	125732	02/14/2022	ELECTIONS: Internet & Netwo	940-600-29000	151.49
<b>Fund 940 - CHAPTER 19 FUNDS Total:</b>					<b>151.49</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>					
Paige Towing & Recovery LLC	125815	02/28/2022	SO: Tan 2002 GMC Yukon XL	950-390-80580	125.00
Paige Towing & Recovery LLC	125815	02/28/2022	SO: White 2016 Ford 3500	950-390-80580	125.00
WESTWIND TRANSPORT INC	125836	02/28/2022	SO: Red 2005 Chevy Equinox	950-390-80580	125.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>375.00</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>					
Cynthia Lynn Hernandez	125662	02/14/2022	Treas - Request for Unclaimed	951-341-03480	64.80
Cynthia Lynn Hernandez	125662	02/14/2022	Treas - Request for Unclaimed	951-341-03480	22.25
<b>Fund 951 - UNCLAIMED MONEY FUND Total:</b>					<b>87.05</b>
<b>Bank Code AP Bank – Regular Account Total:</b>					<b>1,342,144.47</b>
<b>Bank Code: PY Bank – Payroll Clearing</b>					
<b>Fund: 870 - PAYROLL CLEARING FUND</b>					
AFLAC	125625	01/21/2022	Payroll Deductions	870-2071008	2,872.32
AFLAC	125625	01/21/2022	Payroll Deduction	870-2071008	1,329.57
AFLAC	125625	02/04/2022	Payroll Deductions	870-2071008	2,872.53
AFLAC	125625	02/04/2022	Payroll Deduction	870-2071008	1,329.66
AFLAC Group Insurance	125626	01/21/2022	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	125626	02/04/2022	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	125627	01/21/2022	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	125627	02/04/2022	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	125769	02/04/2022	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	125769	02/18/2022	Payroll Deductions	870-2071007	13.59
LegalShield	125770	02/04/2022	Payroll Deduction	870-2071054	58.31
LegalShield	125770	02/18/2022	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	125771	02/04/2022	Washington National Ins	870-2071030	2,323.48
WASHINGTON NATIONAL INS	125771	02/04/2022	Washington National Ins	870-2071030	273.05
WASHINGTON NATIONAL INS	125771	02/18/2022	Washington National Ins	870-2071030	2,315.94
WASHINGTON NATIONAL INS	125771	02/18/2022	Washington National Ins	870-2071030	273.05
TEXAS ASSOCIATION OF COU	125841	02/28/2022	BC/BS Vision for March 2022	870-2071010	1,000.00
TEXAS ASSOCIATION OF COU	125842	02/28/2022	BC/BS Health for March 2022	870-2071005	130,459.75
TEXAS ASSOCIATION OF COUN	125843	02/28/2022	BC/BS Dental March 2022	870-2071006	5,643.76
TEXAS CO & DIST RETIREMEN	DFT0003952	01/07/2022	Payroll Deduction	870-2071003	1,145.38
TEXAS CO & DIST RETIREMEN	DFT0003953	01/07/2022	Payroll Deduction	870-2071003	15.66

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CO & DIST RETIREMEN	DFT0003954	01/07/2022	Payroll Deduction	870-2071003	11.37
TEXAS COUNTY AND DISTRICT	DFT0003955	01/07/2022	Payroll Deduction	870-2071002	75,787.84
TEXAS COUNTY AND DISTRICT	DFT0003956	01/07/2022	Payroll Deduction	870-2071002	1,036.19
TEXAS COUNTY AND DISTRICT	DFT0003957	01/07/2022	Payroll Deduction	870-2071002	752.53
TEXAS CO & DIST RETIREMEN	DFT0003968	01/06/2022	Payroll Deduction	870-2071003	-0.23
TEXAS CO & DIST RETIREMEN	DFT0003981	01/21/2022	Payroll Deduction	870-2071003	1,187.61
TEXAS CO & DIST RETIREMEN	DFT0003982	01/21/2022	Payroll Deduction	870-2071003	16.60
TEXAS CO & DIST RETIREMEN	DFT0003983	01/21/2022	Payroll Deduction	870-2071003	12.09
TEXAS COUNTY AND DISTRICT	DFT0003984	01/21/2022	Payroll Deduction	870-2071002	78,582.37
TEXAS COUNTY AND DISTRICT	DFT0003985	01/21/2022	Payroll Deduction	870-2071002	1,098.13
TEXAS COUNTY AND DISTRICT	DFT0003986	01/21/2022	Payroll Deduction	870-2071002	800.17
OneAmerica	DFT0004001	02/04/2022	Payroll Contribution	870-2071024	1,178.00
ATTORNEY GENERAL	DFT0004008	02/04/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004009	02/04/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004010	02/04/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004011	02/04/2022	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0004012	02/04/2022	Income withholding for child s	870-2071041	356.10
ATTORNEY GENERAL	DFT0004013	02/04/2022	0010801064/Ricky Waltenbau	870-2071041	240.73
ATTORNEY GENERAL	DFT0004014	02/04/2022	Income Withholding for supp	870-2071041	346.15
PROSPERITY BANK	DFT0004015	02/04/2022	941 Taxes Withheld	870-2071031	26,290.20
PROSPERITY BANK	DFT0004016	02/04/2022	941 Tax Withheld	870-2071031	9,287.68
PROSPERITY BANK	DFT0004017	02/04/2022	941 Taxes Withheld	870-2071031	39,627.28
OneAmerica	DFT0004018	02/18/2022	Payroll Contribution	870-2071024	1,178.00
ATTORNEY GENERAL	DFT0004025	02/18/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004026	02/18/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004027	02/18/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004028	02/18/2022	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0004029	02/18/2022	Income withholding for child s	870-2071041	399.49
ATTORNEY GENERAL	DFT0004030	02/18/2022	0010801064/Ricky Waltenbau	870-2071041	240.73
ATTORNEY GENERAL	DFT0004031	02/18/2022	Income Withholding for supp	870-2071041	346.15
PROSPERITY BANK	DFT0004032	02/18/2022	941 Taxes Withheld	870-2071031	28,085.41
PROSPERITY BANK	DFT0004033	02/18/2022	941 Tax Withheld	870-2071031	9,628.46
PROSPERITY BANK	DFT0004034	02/18/2022	941 Taxes Withheld	870-2071031	41,084.32
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>471,519.82</b>
<b>Bank Code PY Bank -- Payroll Clearing Total:</b>					<b>471,519.82</b>
<b>Grand Total:</b>					<b>1,845,802.69</b>

Approved Payroll Disbursements			
Disbursements made from: 2/01/2022 to 2/28/2022			
Pay Period	Date Paid	Gross Payroll	Net Payroll
01/15/2022 to 01/28/2022	2/4/2022	\$334,421.71	\$239,567.06
01/29/2022 to 02/11/2022	2/18/2022	\$346,110.47	\$247,750.02
		<b>\$680,532.18</b>	<b>\$487,317.08</b>