



Expense Approval Report

By Bank Code

Payment Dates 4/1/2023 - 4/30/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
GREATAMERICA	11688	04/10/2023	JPO - Copier Lease	272-502-25500	179.10
Total Office Solution	11691	04/10/2023	JPO - Copier Lease Base April	272-502-25500	10.00
Total Office Solution	11691	04/10/2023	JPO - Copier Usage March 20	272-502-25500	38.45
PAYROLL CLEARING FUND	11692	04/14/2023	JPO Payroll 4.14.23	272-502-99991	5,827.75
CITY OF BIG SPRING	11693	04/17/2023	JPO - Water 3/2/23 to 4/2/23	272-502-25500	30.00
AmWINS GROUP BENEFITS IN	11694	04/24/2023	JPO - Retirees Health & Prescr	272-502-15110	828.38
WEX BANK	11695	04/24/2023	JPO - Fuel thru 4/15/23	272-504-25500	408.22
PAYROLL CLEARING FUND	11696	04/28/2023	JPO Payroll 4.28.23	272-502-99991	8,167.44
Fund 272 - JPO LOCAL FUND Total:					15,489.34
Fund: 281 - JPO BASIC SUPERVISION FUND					
LUBBOCK COUNTY JUVENILE J	11689	04/10/2023	JPO - Short Term 44 Days	281-510-63115	5,500.00
MIDLAND COUNTY JUVENILE	11690	04/10/2023	JPO - Detention Billing 3 days	281-510-63115	420.00
PAYROLL CLEARING FUND	11692	04/14/2023	JPO Payroll 4.14.23	281-502-99991	3,893.02
PAYROLL CLEARING FUND	11696	04/28/2023	JPO Payroll 4.28.23	281-502-99991	5,639.86
Fund 281 - JPO BASIC SUPERVISION FUND Total:					15,452.88
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11692	04/14/2023	JPO Payroll 4.14.23	282-504-99991	2,377.75
PAYROLL CLEARING FUND	11696	04/28/2023	JPO Payroll 4.28.23	282-504-99991	3,532.00
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,909.75
Bank Code 997 JPO – Juvenile Probation Total:					36,851.97
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
THE UNIVERSITY OF TEXAS AT		03/29/2016	CO CLK-CO16 Conference Regi	100-200-31015	-305.00
ROSALINDO GONZALEZ	129101	03/13/2023	CH - Painting Labor for Memo	100-280-41000	2,500.00
A H ELEVATOR COMPANY	129102	04/10/2023	CH/DCB - April 2023 Elevator	100-280-42000	1,101.75
A H ELEVATOR COMPANY	129102	04/10/2023	LIB - April 2023 Elevator Main	100-410-42001	367.25
ARTHUR "ARTIE" AGUILAR	129103	04/10/2023	District Court Appointed Attor	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	129103	04/10/2023	District Court Appointed Attor	100-110-38000	5,200.00
AMAZON CAPITAL SERVICES	129106	04/10/2023	Jail - Smead Light Blue Letter	100-320-20000	123.36
AMAZON CAPITAL SERVICES	129106	04/10/2023	Radio Towers - Air Purifier	100-280-41146	809.70
AMAZON CAPITAL SERVICES	129106	04/10/2023	NON-DEPT: BE SMART GET PR	100-290-20000	17.99
AMAZON CAPITAL SERVICES	129106	04/10/2023	LIB - Assorted Childrens/Youn	100-410-34000	153.65
AMAZON CAPITAL SERVICES	129106	04/10/2023	Jail - Drill Bit	100-320-41000	84.99
AMAZON CAPITAL SERVICES	129106	04/10/2023	Elections - MaxMark Dater 20	100-230-20000	29.10
AMAZON CAPITAL SERVICES	129106	04/10/2023	Dist Clerk - Folding Table	100-180-20000	42.88
AT&T	129108	04/10/2023	CH - Elevator Phones 3/15/23	100-280-33003	373.05
AT&T	129108	04/10/2023	DCB Elevator Phone 3/15/23 t	100-280-33003	165.56
AT&T	129109	04/10/2023	SO - ADI w/Managed Router 1	100-310-33000	470.12
AT&T	129109	04/10/2023	LEC - ADI w/Managed Router	100-311-46500	470.12
AT&T	129109	04/10/2023	SO - ADI w/Managed Router	100-310-33000	470.12
AT&T	129109	04/10/2023	LEC - ADI w/Managed Router	100-311-46500	470.12
AT&T	129109	04/10/2023	SO - VOIP 3/11/23 to 4/10/23	100-310-33000	198.58
AT&T	129109	04/10/2023	LEC - VOIP 3/11/23 to 4/10/2	100-311-46500	198.59
AT&T	129109	04/10/2023	SO - VOIP 10/11/22 to 11/10/	100-310-33000	194.27
AT&T	129109	04/10/2023	LEC - VOIP 10/11/22 to 11/10	100-311-46500	194.27
ERIC C AUGESEN	129110	04/10/2023	CPS Mediator	100-110-38010	1,250.00
BIG SPRING HERALD	129114	04/10/2023	R&B - Cattleguard/Cattleguar	100-290-44501	234.00
BIG SPRING RADIOLOGY ASSO	129116	04/10/2023	Jail - Inmate Medical	100-320-60500	65.23
BLACKSTONE AUDIO INC	129117	04/10/2023	LIB - Audio Books - Assorted T	100-410-58000	423.25
BLACKSTONE AUDIO INC	129117	04/10/2023	LIB - Audio Books - Assorted T	100-410-58000	34.94
BRODART CO.	129118	04/10/2023	LIB - Proline Disc Cases	100-410-20000	133.80

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CAIN ELECTRICAL SUPPLY	129120	04/10/2023	CH - Light Fixtures/Electrical S	100-280-41000	840.78
CAIN ELECTRICAL SUPPLY	129120	04/10/2023	JAIL: 2-26W COMP 277 BAL	100-320-41000	73.34
CAIN ELECTRICAL SUPPLY	129120	04/10/2023	Jail - 4' LED Bulbs	100-320-41000	287.50
CDW GOVERNMENT LLC	129121	04/10/2023	Auditor - Canon ImageFormul	100-415-20000	851.20
CENGAGE LEARNING	129122	04/10/2023	LIB - Adult Books - Assorted Ti	100-410-34000	414.18
CENGAGE LEARNING	129122	04/10/2023	LIB - Adult Books - Assorted Ti	100-410-34000	19.59
CENGAGE LEARNING	129122	04/10/2023	LIB - Adult Books - Assorted Ti	100-410-34000	76.96
CENGAGE LEARNING	129122	04/10/2023	LIB - Adult Books - Assorted Ti	100-410-34000	39.18
CENGAGE LEARNING	129122	04/10/2023	LIB - Adult Books - Assorted Ti	100-410-34000	43.40
CENGAGE LEARNING	129122	04/10/2023	LIB - Adult Books - Assorted Ti	100-410-34000	50.38
CHOICE MEDIA	129123	04/10/2023	LIB - 12 Month Silver Ad Pack	100-410-44500	1,620.00
CITY OF BIG SPRING	129125	04/10/2023	Ambulance Contribution 09-0	100-300-71000	37,500.00
CITY OF BIG SPRING	129125	04/10/2023	Info Notication Alert 02-1400	100-290-33020	3,599.50
CITY OF BIG SPRING	129125	04/10/2023	Jail - Landfill Fees	100-320-46500	427.30
CITY OF BIG SPRING	129125	04/10/2023	Jail - Compactor 3/1/23 to 3/3	100-320-46500	399.59
CITY OF COAHOMA	129126	04/10/2023	JP2-1 - Water 2/27/23 to 3/2	100-160-46500	84.07
CITY OF COAHOMA	129126	04/10/2023	VFD 8209 N Svc Rd - Water 2/	100-370-46500	30.18
CHAD COBURN	129127	04/10/2023	Co Agent- Houston Livestock S	100-390-31001	570.00
CHAD COBURN	129127	04/10/2023	Co Agent-Austin Livestock Sho	100-390-31001	75.00
COMPTROLLER'S JUDICIARY S	129128	04/10/2023	Refund of Excess Constitution	100-331-03190	29,292.99
CONCORD MEDICAL GROUP O	129129	04/10/2023	Jail - Inmate Medical 3/13/23	100-320-60500	101.00
CULLIGAN WATER	129131	04/10/2023	Jail - Salt for Water Softener	100-320-41000	1,151.50
JANIS DEAN	129132	04/10/2023	Jail - Oil	100-320-41000	35.27
JANIS DEAN	129132	04/10/2023	Jail - Inmate Meal	100-320-61000	80.65
MISTY DAWN DELEON	129133	04/10/2023	DJ - New Court Coordinator Tr	100-100-31015	120.00
DELL MARKETING LP	129134	04/10/2023	SO - Precision 3260 Base/Dell	100-310-90150	2,682.52
FAMILIA DENTAL BIG SPRING	129137	04/10/2023	Jail - Inmate Dental 2/8/23	100-320-60500	939.04
LEIGH FOUTS	129138	04/10/2023	CPS Court Appointed Attorney	100-110-38010	625.00
ELIAS GAMBOA JR	129139	04/10/2023	District Court Appointed Attor	100-110-38000	300.00
ELIAS GAMBOA JR	129139	04/10/2023	District Court Appointed Attor	100-110-38000	300.00
Garza County	129140	04/10/2023	Jail - Inmate Dental	100-320-60500	150.00
GREATAMERICA	129142	04/10/2023	Jail - Copier Lease	100-320-35500	184.36
GREATAMERICA	129142	04/10/2023	LEC - Copier Lease	100-290-35501	163.62
GREATAMERICA	129142	04/10/2023	SO - Copier Lease	100-290-35501	163.62
JAIRO HOLGUIN	129143	04/10/2023	District Court Appointed Attor	100-110-38000	800.00
JAIRO HOLGUIN	129143	04/10/2023	County Court Appointed Attor	100-120-38000	600.00
JAIRO HOLGUIN	129143	04/10/2023	County Court Appointed Attor	100-120-38000	2,700.00
HOWARD COUNTY VOL.FIRE D	129145	04/10/2023	2022-23 Budget	100-370-80496	1,250.00
I C S JAIL SUPPLIES INC	129146	04/10/2023	Jail - Inmate Supplies	100-320-60550	636.00
I C S JAIL SUPPLIES INC	129146	04/10/2023	Jail - Inmate Supplies	100-320-60550	477.45
I C S JAIL SUPPLIES INC	129146	04/10/2023	Jail - Inmate Supplies	100-320-60550	477.45
I C S JAIL SUPPLIES INC	129146	04/10/2023	Jail - Inmate Supplies	100-320-60550	477.45
INGRAM LIBRARY SERVICES LL	129147	04/10/2023	LIB - Assorted Childrens/Youn	100-410-34000	15.61
INGRAM LIBRARY SERVICES LL	129147	04/10/2023	LIB - Adult Books - Assorted Ti	100-410-34000	270.07
IntelliCorp Records Inc	129148	04/10/2023	Treas - Background Check	100-290-73500	52.25
LEXISNEXIS RISK DATA MANA	129152	04/10/2023	SO - March 2023 Minimum Co	100-310-31103	150.00
LEXISNEXIS RISK DATA MANA	129152	04/10/2023	WEL - March 2023 Minimum	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	129153	04/10/2023	Jail - Cylinder Rental 2/20/23 t	100-320-41000	30.71
MALLORY SAFETY AND SUPPL	129157	04/10/2023	Jail - Restraints for Inmates	100-320-60550	190.45
Midland County Clerk	129159	04/10/2023	CJ - OPC Hearing 3/31/23	100-120-38030	500.00
ROBERT D. MILLER PC	129160	04/10/2023	SMMC Court Appointed Attor	100-120-38011	1,050.00
ROBERT D. MILLER PC	129160	04/10/2023	County Court Appointed Attor	100-120-38000	600.00
ROBERT D. MILLER PC	129160	04/10/2023	County Court Appointed Attor	100-120-38000	600.00
ROBERT D. MILLER PC	129160	04/10/2023	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	129160	04/10/2023	County Court Appointed Attor	100-120-38000	400.00
MORRISON SUPPLY COMPANY	129161	04/10/2023	CH - Yard Maintenance Suppli	100-280-41500	50.02
MORRISON SUPPLY COMPANY	129161	04/10/2023	Jail - Ignitor Assembly	100-320-41000	119.70
MORRISON SUPPLY COMPANY	129161	04/10/2023	CH - Tubing Cutters/Copper	100-280-41000	42.96
MORRISON SUPPLY COMPANY	129161	04/10/2023	CH - Armoflex	100-280-41000	64.59
MORRISON SUPPLY COMPANY	129161	04/10/2023	Yard Maint - Reducer	100-280-41500	32.35

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MORRISON SUPPLY COMPANY	129161	04/10/2023	Jail - Misc Supplies	100-320-41000	41.67
MOUTON AND MOUTON PC	129162	04/10/2023	Delinquent Attorney Fees	100-300-56550	6,685.60
MP2 ENERGY TEXAS LLC	129163	04/10/2023	VFD 142 Jonesboro - Electricit	100-370-46500	65.54
MP2 ENERGY TEXAS LLC	129163	04/10/2023	VFD Tubbs - Electricity 2/16/2	100-370-46500	311.44
MYERS & SMITH FUNERAL HO	129164	04/10/2023	JP2-1 - Transport of Remains -	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	129164	04/10/2023	JP2-1 - Transport of Remains -	100-290-44000	686.00
MYERS & SMITH FUNERAL HO	129164	04/10/2023	JP1-1 - Transfer of Remains - S	100-290-44000	772.00
N & H SEPTIC PUMPING	129165	04/10/2023	Jail - Grease Pumping/Disposa	100-320-41000	1,350.00
JACKIE OLSON	129166	04/10/2023	Auditor - Fuel - Budget Works	100-240-31015	21.60
PAINT AND SAFETY STORE	129169	04/10/2023	Jail - Cleaning Supplies	100-320-20500	227.45
PAINT AND SAFETY STORE	129169	04/10/2023	CH - Liquid Soap	100-280-41000	240.20
ROSARIO PERALEZ-COWHER	129170	04/10/2023	CPS Court Appointed Attorney	100-110-38010	785.00
PITNEY BOWES INC.	129171	04/10/2023	Red Ink for Postage Machine	100-290-36000	265.59
RICOH AMERICAS CORPORATI	129172	04/10/2023	TAC - Copier Lease April 2023	100-290-35501	111.66
RICOH AMERICAS CORPORATI	129172	04/10/2023	Co Agent - Copier Leae April 2	100-290-35501	112.76
RICOH AMERICAS CORPORATI	129172	04/10/2023	APO - Copier Lease April 2023	100-340-32500	77.38
RICOH AMERICAS CORPORATI	129172	04/10/2023	Auditor - Copier Lease April 2	100-290-35501	139.10
RICOH AMERICAS CORPORATI	129172	04/10/2023	LIB - Copier Periodic Pmt April	100-410-35501	53.81
RICOH AMERICAS CORPORATI	129172	04/10/2023	LIB - Copier Addl Images 2/14	100-410-35501	11.31
RICOH AMERICAS CORPORATI	129172	04/10/2023	LIB - Copier Periodic Pmt April	100-410-35501	64.67
RICOH AMERICAS CORPORATI	129172	04/10/2023	LIB - Copier Addl Images 2/15	100-410-35501	24.08
RICOH AMERICAS CORPORATI	129172	04/10/2023	LIB - Copier Base 3/15/23 to 4	100-410-35501	67.60
RICOH AMERICAS CORPORATI	129172	04/10/2023	WEL - Copier Lease April 2023	100-290-35501	16.83
RICOH AMERICAS CORPORATI	129172	04/10/2023	WEL - Copier Base 3/29/23 to	100-290-35501	15.00
ROBERTS & MCGEE CPA	129173	03/30/2023	Auditor - Annual Audit	100-290-42500	26,300.00
ROBERTS & MCGEE CPA	129173	03/30/2023	Auditor - Travel Costs	100-290-42500	2,760.00
ROBERTS & MCGEE CPA	129173	03/30/2023	Auditor - Assistance with GAS	100-290-42500	2,100.00
SCENIC MOUNTAIN MEDICAL	129175	04/10/2023	Jail - Inmate Medical	100-320-60500	23,150.94
SCENIC MOUNTAIN MEDICAL	129175	04/10/2023	Jail - Inmate Medical	100-320-60500	1,269.65
SOUTH PLAINS FORENSIC PAT	129176	04/10/2023	JP1-1 - Level 3 Autopsy - J Nav	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	129176	04/10/2023	JP1-1 - Level 1 Autopsy - A Th	100-290-44000	2,450.00
STAPLES BUSINESS ADVANTA	129180	04/10/2023	Dist Clerk - Office Chairs	100-180-20000	539.97
STAPLES BUSINESS ADVANTA	129180	04/10/2023	Non Dept - Swingline Stapler	100-290-20000	95.82
STAPLES BUSINESS ADVANTA	129180	04/10/2023	Non Dept - Scotch Thermal La	100-290-20000	52.19
STAPLES BUSINESS ADVANTA	129180	04/10/2023	Non Dept - Scotch Thermal La	100-290-20000	43.10
STAPLES BUSINESS ADVANTA	129180	04/10/2023	Non Dept - CD/DVD Mailers	100-290-20000	27.31
STAPLES BUSINESS ADVANTA	129180	04/10/2023	Jail - Office Chairs	100-320-41000	659.94
STAPLES BUSINESS ADVANTA	129180	04/10/2023	Non Dept - 3x3 SuperNova Po	100-290-20000	26.08
STAPLES BUSINESS ADVANTA	129180	04/10/2023	Non Dept - HP 410A Cartridge	100-290-20000	183.40
STAPLES BUSINESS ADVANTA	129180	04/10/2023	Non Dept - HP 83A Cartridge -	100-290-20000	251.80
STAPLES BUSINESS ADVANTA	129180	04/10/2023	Non Dept - 3x3 Yellow Post-it	100-290-20000	16.33
STAPLES BUSINESS ADVANTA	129180	04/10/2023	Non Dept - 3x3 Yellow Post-it	100-290-20000	16.26
SUDDENLINK	129181	03/29/2023	Elections - Internet 3/30/23 t	100-290-33010	171.63
SUDDENLINK	129181	04/10/2023	JP2-1 - Internet 3/26/23 to 4/	100-160-33004	98.13
SUDDENLINK	129181	04/10/2023	LEC - Cable 4/6/23 to 5/5/23	100-311-46500	105.41
SYSTECH	129182	04/10/2023	Jail - Fire Alarm Maintenance	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	129184	04/10/2023	Treas - ARTS 2022 for 1095C F	100-250-32000	297.00
C E (MIKE) THOMAS III PLLC	129185	04/10/2023	County Court Appointed Attor	100-120-38000	500.00
C E (MIKE) THOMAS III PLLC	129185	04/10/2023	State Hospital Court Appointe	100-120-38011	150.00
TIB-THE INDEPENDENT BANK	129188	04/10/2023	SO - Training Ammo	100-310-31015	231.70
TIB-THE INDEPENDENT BANK	129188	04/10/2023	SO - Bannon & Assoc - Trainin	100-310-31015	280.00
TIB-THE INDEPENDENT BANK	129188	04/10/2023	Treas - Intellicorp	100-290-73500	19.00
TIB-THE INDEPENDENT BANK	129188	04/10/2023	SO - Investigations Training - S	100-310-31015	1,200.00
TIB-THE INDEPENDENT BANK	129188	04/10/2023	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	129188	04/10/2023	Co Agent - Houston Livestock	100-390-31001	2,829.06
TIB-THE INDEPENDENT BANK	129188	04/10/2023	SO - Training Ammo	100-310-31015	3,159.65
TIB-THE INDEPENDENT BANK	129188	04/10/2023	SO - Chief Deputies Assn Conf	100-310-31015	250.00
TIB-THE INDEPENDENT BANK	129188	04/10/2023	JP1-1 - RL951DT Standard Dir	100-140-20000	79.50
TIB-THE INDEPENDENT BANK	129188	04/10/2023	Jail - Advidia M-46-V Cameras	100-320-41010	901.52
TIB-THE INDEPENDENT BANK	129188	04/10/2023	SO - Training - S Tran	100-310-31015	2,326.39

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TIB-THE INDEPENDENT BANK	129188	04/10/2023	Co Agent - San Antonio Stock	100-390-31001	1,238.10
TIB-THE INDEPENDENT BANK	129188	04/10/2023	CJ - Judicial Training - I Gomez	100-210-31016	303.60
TIB-THE INDEPENDENT BANK	129188	04/10/2023	LIB - Programming Materials	100-410-59552	35.00
TIB-THE INDEPENDENT BANK	129188	04/10/2023	Jail - Tyler Connect Conferenc	100-320-31000	1,099.00
TOM GREEN COUNTY CLERK	129192	04/10/2023	CJ - OPC Hearing 3/20/23	100-120-38030	616.00
TOM GREEN COUNTY DISTRIC	129193	04/10/2023	Co Clerk - Region III Area Me	100-200-31015	50.00
TOTAL MAINTENANCE SOLUTI	129194	04/10/2023	Jail - Leonard Valve	100-320-41000	3,826.12
TOTAL MAINTENANCE SOLUTI	129194	04/10/2023	Jail - Rebuild Kit	100-320-41000	582.10
TOTAL MAINTENANCE SOLUTI	129194	04/10/2023	Jail - Diaphragm Aquatflush Li	100-320-41000	4.61
TOTAL MAINTENANCE SOLUTI	129194	04/10/2023	Jail - AquaFlush Diaphragm Kit	100-320-41000	172.59
Total Office Solution	129195	04/10/2023	SO - Copier Lease April 2023	100-290-35501	25.00
Total Office Solution	129195	04/10/2023	SO - Copier Addl Images Mar	100-290-35501	0.04
Total Office Solution	129195	04/10/2023	Jail - Copier Addl Images Mar	100-320-35500	2.52
Total Office Solution	129195	04/10/2023	Jail - Copier Lease April 2023	100-320-35500	25.00
Total Office Solution	129195	04/10/2023	Jail - Copier Lease April 2023	100-320-35500	25.00
Total Office Solution	129195	04/10/2023	Jail - Copier Lease April 2023	100-320-35500	25.00
Total Office Solution	129195	04/10/2023	Jail - Copier Addl Images Mar	100-320-35500	1.26
TRINITY SERVICES GROUP INC	129196	04/10/2023	Jail - Inmate Meals 3/16/23 to	100-320-61000	4,859.73
TRINITY SERVICES GROUP INC	129196	04/10/2023	Jail - Inmate Meals 3/23/23 to	100-320-61000	4,739.38
VERIZON WIRELESS	129198	04/10/2023	SO - Air Cards 2/24/23 to 4/1	100-310-33000	656.39
VERIZON WIRELESS	129198	04/10/2023	Commissioners - Hot Spot 2/2	100-220-33000	190.65
VERIZON WIRELESS	129198	04/10/2023	Maint - Cell Phone 2/28/23 to	100-280-33003	40.98
VERIZON WIRELESS	129198	04/10/2023	S Mountain Tower - Hot Spot	100-280-41147	38.13
VERIZON WIRELESS	129198	04/10/2023	Echols Tower - Hot Spot 2/28/	100-280-41148	38.13
WAL-MART COMMUNITY	129199	04/10/2023	Co Attorney - External Harddri	100-190-20000	184.00
WAL-MART COMMUNITY	129199	04/10/2023	Non Dept - AA Lithium Batteri	100-290-20000	88.56
WAL-MART COMMUNITY	129199	04/10/2023	Non-Dept - Paper Towels	100-290-20000	66.54
WAL-MART COMMUNITY	129199	04/10/2023	LIB - Assorted Materials for Fa	100-410-59552	94.55
WAL-MART COMMUNITY	129199	04/10/2023	CH - Air Freshener	100-280-41000	29.76
WAL-MART COMMUNITY	129199	04/10/2023	Co Clerk - USB Wall Outlet	100-200-20000	48.44
WAL-MART COMMUNITY	129199	04/10/2023	Jail - Inmate Supplies	100-320-60550	571.96
WAL-MART COMMUNITY	129199	04/10/2023	Jail - Inmate Supplies	100-320-60550	1,354.71
WEST TEXAS CENTERS	129200	04/10/2023	2022-23 Budget	100-300-63210	2,125.00
WEST TEXAS FIRE & JANITORI	129201	04/10/2023	Jail - Inmate Supplies	100-320-20500	1,352.88
WESTEX TELECOMMUNICATI	129202	04/10/2023	Jail - High Speed Internet 4/8/	100-320-33004	279.91
WESTEX TELECOMMUNICATI	129202	04/10/2023	CH - High Speed Internet 4/8/	100-290-33010	289.91
LES WHITE RN FNP	129204	04/10/2023	Jail - Inmate Medical April 202	100-320-43800	389.23
LES WHITE RN FNP	129204	04/10/2023	Jail - On Call Time Billing	100-320-43800	740.00
LES WHITE RN FNP	129204	04/10/2023	Jail - Inmate Medical	100-320-43800	2,150.84
LATAWN WHITE	129205	04/10/2023	District Court Appointed Attor	100-110-38000	800.00
ZORO	129207	04/10/2023	LIB - Caster Wheel	100-410-20000	18.12
AT&T	129214	04/17/2023	SO - VOIP 11/11/22 to 12/10/	100-310-33000	194.75
AT&T	129214	04/17/2023	LEC - VOIP 11/11/22 to 12/10	100-311-46500	194.75
AT&T	129214	04/24/2023	SO - VOIP - 12/11/22 to 1/10/	100-310-33000	195.23
AT&T	129214	04/24/2023	LEC - VOIP - 12/11/22 to 1/10	100-311-46500	195.24
AT&T	129214	04/17/2023	SO - VOIP 1/11/23 to 2/10/23	100-310-33000	198.21
AT&T	129214	04/17/2023	LEC - VOIP 1/11/23 to 2/10/2	100-311-46500	198.22
AT&T	129214	04/17/2023	SO - VOIP 2/11/23 to 3/10/23	100-310-33000	198.23
AT&T	129214	04/17/2023	LEC - VOIP 2/11/23 to 3/10/2	100-311-46500	198.23
ATMOS ENERGY	129215	04/17/2023	JP2-1 - Gas 3/7/23 to 4/6/23	100-160-46500	171.88
ATMOS ENERGY	129215	04/17/2023	LEC - Gas 3/9/23 to 4/11/23	100-311-46500	233.88
ATMOS ENERGY	129215	04/24/2023	Jail - Gas 3/9/23 to 4/11/23	100-320-46500	668.84
ATMOS ENERGY	129215	04/24/2023	VFD 8313 N Svc Rd - Gas 3/3/	100-370-46500	280.06
ATMOS ENERGY	129215	04/24/2023	Annex - Gas 3/14/23 to 4/13/	100-280-46550	180.99
CITY OF BIG SPRING	129216	04/17/2023	CH - Water 3/2/23 to 4/2/23	100-280-46501	732.25
CITY OF BIG SPRING	129216	04/17/2023	DCB - Water 3/2/23 to 4/2/23	100-280-46530	141.00
CITY OF BIG SPRING	129216	04/17/2023	Annex - Water 3/2/23 to 4/2/	100-280-46550	370.69
CITY OF BIG SPRING	129216	04/17/2023	LIB - Water 3/2/23 to 4/2/23	100-410-46500	141.00
CITY OF BIG SPRING	129216	04/17/2023	LEC - Water 3/7/23 to 4/7/23	100-311-46500	623.61
CITY OF BIG SPRING	129216	04/17/2023	Jail - Water 3/7/23 to 4/7/23	100-320-46500	2,288.73

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ARTHUR "ARTIE" AGUILAR	129218	04/24/2023	District Court Appointed Attor	100-110-38000	3,200.00
ARTHUR "ARTIE" AGUILAR	129218	04/24/2023	District Court Appointed Attor	100-110-38000	500.00
AMAZON CAPITAL SERVICES	129219	04/24/2023	LIB - Stools/Screen Protectors	100-410-20000	462.75
AMAZON CAPITAL SERVICES	129219	04/24/2023	Maint - Pressure Washer	100-280-41000	359.00
AMAZON CAPITAL SERVICES	129219	04/24/2023	LIB - Steam Kit Materials	100-410-20000	101.82
AMAZON CAPITAL SERVICES	129219	04/24/2023	LIB - Adult Books - Assorted Ti	100-410-34000	118.34
AMAZON CAPITAL SERVICES	129219	04/24/2023	Jail - BraeBurn 5390 Thermost	100-320-41000	28.16
AMAZON CAPITAL SERVICES	129219	04/24/2023	Jail - BraeBurn 1020NC Therm	100-320-41000	73.74
AMAZON CAPITAL SERVICES	129219	04/24/2023	LIB - Adult Books - Assorted Ti	100-410-34000	140.70
AMAZON CAPITAL SERVICES	129219	04/24/2023	SO - Vortex Optics Strikefire II	100-310-22000	838.20
AMAZON CAPITAL SERVICES	129219	04/24/2023	Yard Maint - Carburetor	100-280-41500	31.38
AMAZON CAPITAL SERVICES	129219	04/24/2023	Yard Maint - Filters	100-280-41500	21.98
AMAZON CAPITAL SERVICES	129219	04/24/2023	TAC - POS Thermal Paper	100-260-20000	98.85
AMAZON CAPITAL SERVICES	129219	04/24/2023	LIB - Assorted Childrens/Youn	100-410-34000	8.00
AMAZON CAPITAL SERVICES	129219	04/24/2023	Auditor - Digital Recorder	100-240-20000	50.15
AmWINS GROUP BENEFITS IN	129220	04/24/2023	Treas - Retirees Health & Pres	100-290-51000	18,808.61
APROTEX CORPORATION	129221	04/24/2023	Annex - Fire Monitoring May	100-280-41100	79.00
APROTEX CORPORATION	129221	04/24/2023	CH - Fire Monitoring May 202	100-280-41000	79.00
APROTEX CORPORATION	129221	04/24/2023	LIB - Fire Monitoring May 202	100-410-41000	79.00
APROTEX CORPORATION	129221	04/24/2023	DCB - Alarm Services May 202	100-280-41150	54.00
AT&T	129222	04/24/2023	SO - ADI w/managed Router 1	100-310-33000	470.12
AT&T	129222	04/24/2023	LEC - ADI w/managed Router	100-311-46500	470.12
BIG SPRING FIRE EXTINGUISH	129223	04/24/2023	Jail - Kitchen Inspection	100-320-41000	220.83
BIG SPRING HERALD	129224	04/24/2023	Co Agent - 1 Year Newspaper	100-390-20000	155.00
BIG SPRING RADIOLOGY ASSO	129226	04/24/2023	Jail - Inmate Medical	100-320-60500	21.91
BLACKSTONE AUDIO INC	129227	04/24/2023	LIB - Audio Books - Assorted T	100-410-58000	682.99
BOTACH INC	129228	04/24/2023	SO - Battle Steel Level 3+ 36x2	100-310-80990	1,750.00
BOTACH INC	129228	04/24/2023	SO - Battle Steel Level 3+ 20x3	100-310-80990	2,465.00
BOTACH INC	129228	04/24/2023	SO - Battle Steel Level 3+ Balli	100-310-80990	8,985.00
CAIN ELECTRICAL SUPPLY	129229	04/24/2023	Jail - Light Bulbs	100-320-41000	129.07
CAIN ELECTRICAL SUPPLY	129229	04/24/2023	CH - T8 Bulbs	100-280-41000	217.20
CANON FINANCIAL SERVICES	129231	04/24/2023	DC/DJ - Copier Lease April 20	100-290-35501	373.46
CANON FINANCIAL SERVICES	129231	04/24/2023	Co Clerk - Copier Lease/Maint	100-290-35501	179.22
CANON FINANCIAL SERVICES	129231	04/24/2023	DA - Copier Lease/Maint April	100-290-35501	142.41
CITY OF BIG SPRING	129233	04/24/2023	VFD Silver Hills 25-0570-01-	100-370-46500	60.00
CONCORD MEDICAL GROUP O	129234	04/24/2023	Jail - Inmate Medical	100-320-60500	81.24
BIG SPRING HOWARD COUNT	129235	04/24/2023	Co Clerk - Criminal Fee	100-341-03420	2.44
CTRMA PROCESSING	129237	04/24/2023	Co Agent - Toll Bill 3/22/23	100-390-31001	2.02
CULLIGAN WATER	129238	04/24/2023	CH - Commercial Equipment C	100-280-41000	160.50
CULLIGAN WATER	129238	04/24/2023	Annex - RO Equipment Contra	100-280-41100	56.00
CULLIGAN WATER	129238	04/24/2023	DCB - RO Equipment Contract	100-280-41150	51.00
CULLIGAN WATER	129238	04/24/2023	LIB - RO Equipment Contract	100-410-41000	46.00
CULLIGAN WATER	129238	04/24/2023	Jail - Commercial Softener Ser	100-320-41000	157.75
CULLIGAN WATER	129238	04/24/2023	Jail - Commercial Equipment	100-320-41000	240.75
KAITLIN N DOMINGUEZ	129239	04/24/2023	JP2-1 - Refund Overpayment	100-351-04642	86.30
DOYLE LAND SERVICES INC	129240	04/24/2023	Co Clerk - Refund Overpayme	100-341-03402	12.00
ELECTION SYSTEMS & SOFTW	129241	04/24/2023	Elections-Absentee,Test,Provis	100-230-21001	283.06
ELECTION SYSTEMS & SOFTW	129241	04/24/2023	Elections - Warranty/Mainten	100-230-32500	30,069.17
FEDERAL EXPRESS CORP.	129243	04/24/2023	Co Clerk - Transportation Char	100-290-36000	26.99
SHONDA KAY FOLSOM	129244	04/24/2023	State Hospital/SMMC Appoint	100-120-38011	900.00
SHONDA KAY FOLSOM	129244	04/24/2023	County Court Appointed Attor	100-120-38000	500.00
SHONDA KAY FOLSOM	129244	04/24/2023	SMMC Appointed Attorney	100-120-38011	150.00
SHONDA KAY FOLSOM	129244	04/24/2023	SMMC Appointed Attorney	100-120-38011	150.00
JEANIE R FULLER	129245	04/24/2023	CPS Appointed Attorney	100-110-38010	2,806.25
ELIAS GAMBOA JR	129246	04/24/2023	District Court Appointed Attor	100-110-38000	1,200.00
Garza County	129247	04/24/2023	Jail - Inmate Medical	100-320-60500	27.88
GARZA COUNTY LAW ENFORC	129248	04/24/2023	Jail - Inmate Boarding 227 Day	100-320-12500	12,485.00
GDT	129249	04/24/2023	IT - Microsoft 365 Business Ba	100-290-33010	712.98
GDT	129249	04/24/2023	IT - Microsoft 365 Business St	100-290-33010	1,007.33
GREATAMERICA	129250	04/24/2023	Jail - B7035 Copier Lease	100-320-35500	109.92

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HARRIS LOCAL GOVERNMENT	129251	04/24/2023	TAC - PACS Collections/Treasu	100-260-90150	7,765.75
HIGGINBOTHAM BROTHERS &	129252	04/24/2023	CH - Yard Maint Supplies	100-280-41500	25.58
HIGGINBOTHAM BROTHERS &	129252	04/24/2023	CH - Hopper	100-280-41000	111.30
HIGGINBOTHAM BROTHERS &	129252	04/24/2023	CH - Taping Mud	100-280-41000	22.78
HIGGINBOTHAM BROTHERS &	129252	04/24/2023	CH - YARD MAINTENANCE SU	100-280-41500	81.60
HIGGINBOTHAM BROTHERS &	129252	04/24/2023	CH Yard - Misc Supplies	100-280-41500	143.59
HIGGINBOTHAM BROTHERS &	129252	04/24/2023	Jail - Snap link/nylon cord	100-320-41000	76.55
HIGGINBOTHAM BROTHERS &	129252	04/24/2023	CH - MISC MAINTENANCE SU	100-280-41000	442.26
HIGGINBOTHAM BROTHERS &	129252	04/24/2023	Jail - Spike nail/nut kit/sealant	100-320-41000	174.86
JAIR HOLGUIN	129253	04/24/2023	County Court Appointed Attor	100-120-38000	1,600.00
I H S PHARMACY	129256	04/24/2023	Jail - Inmate Pharmacy March	100-320-60503	3,184.92
INGRAM LIBRARY SERVICES LL	129257	04/24/2023	LIB - Adult Books - Assorted Ti	100-410-34000	80.71
INGRAM LIBRARY SERVICES LL	129257	04/24/2023	LIB - Adult Books/MARC Recor	100-410-34000	93.93
LEXISNEXIS MATTHEW BENDE	129259	04/24/2023	LIB - Veterans Benefits Manua	100-410-34000	241.91
LINDE GAS & EQUIPMENT INC	129260	04/24/2023	Jail - Oxygen/Acetylene	100-320-41000	37.13
LOU'S CLINICAL LAB INC	129261	04/24/2023	Jail - Pre-employment Non-D	100-290-73500	80.00
LOU'S CLINICAL LAB INC	129261	04/24/2023	SO - Pre-employment Non-DO	100-290-73500	40.00
MALLORY SAFETY AND SUPPL	129262	04/24/2023	SO - Inert MK-4 OC Spray	100-310-31015	186.50
MALLORY SAFETY AND SUPPL	129262	04/24/2023	Jail - Restraints for Inmates	100-320-60550	1,149.85
MALLORY SAFETY AND SUPPL	129262	04/24/2023	SO - Traffic Cones	100-310-22000	2,563.88
MALLORY SAFETY AND SUPPL	129262	04/24/2023	SO - Name Tags	100-310-43600	116.40
MIDWEST TAPE	129263	04/24/2023	LIB - Audio Books	100-410-58000	38.99
ROBERT D. MILLER PC	129264	04/24/2023	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	129264	04/24/2023	County Court Appointed Attor	100-120-38000	400.00
MP2 ENERGY TEXAS LLC	129265	04/24/2023	JP2-1 - Electricity 2/27/23 to 3	100-160-46500	45.75
MP2 ENERGY TEXAS LLC	129265	04/24/2023	Echols Tower - Electricity 2/27	100-280-41148	411.56
MP2 ENERGY TEXAS LLC	129265	04/24/2023	LEC - Electricity 3/1/23 to 3/3	100-311-46500	4,194.24
MP2 ENERGY TEXAS LLC	129265	04/24/2023	Jail - Electricity 3/1/23 to 3/30	100-320-46500	1,884.37
MP2 ENERGY TEXAS LLC	129265	04/24/2023	Jail Mtnc - Electricity 3/1/23 t	100-320-46500	112.84
MP2 ENERGY TEXAS LLC	129265	04/24/2023	South Mountain Tower- Electr	100-280-41147	258.75
MP2 ENERGY TEXAS LLC	129265	04/24/2023	Annex - Electricity 3/6/23 tp 4	100-280-46550	814.44
MP2 ENERGY TEXAS LLC	129265	04/24/2023	CH - Electricity 3/6/23 to 4/4/	100-280-46501	2,734.80
MP2 ENERGY TEXAS LLC	129265	04/24/2023	DCB - Electricity 3/6/23 to 4/4	100-280-46530	716.63
NALLEY-PICKLE AND WELCH F	129266	04/24/2023	JP1-2 - Transfer of Remains - T	100-290-44000	1,000.00
OFFICE DEPOT	129267	04/24/2023	Non Dept - Legal Bankers Box	100-290-20000	419.60
ORKIN	129269	04/24/2023	DCB: MONTHLY PEST CONTRO	100-280-41150	79.02
ORKIN	129269	04/24/2023	ANNEX: MONTHLY PEST CONT	100-280-41100	98.99
ORKIN	129269	04/24/2023	LIB: MONTHLY PEST CONTRO	100-410-41000	103.99
ORKIN	129269	04/24/2023	DCB: MONTHLY PEST CONTRO	100-280-41150	89.99
PARKS AGENCY INC.	129270	04/24/2023	SO - Notary Bond - S Barker	100-310-33500	71.00
PERMIAN BASIN LAW ENFORC	129272	04/24/2023	Jail - BCCC Class - I Coulthard/	100-320-31000	550.00
PERMIAN PREMIER HEALTH S	129273	04/24/2023	Jail - Inmate Medical	100-320-60500	55.52
PROSPERITY BANK	129274	04/24/2023	Co Clerk - Refund of Overpay	100-341-03402	2.02
RICOH AMERICAS CORPORATI	129275	04/24/2023	APO - Copier Additional Imag	100-340-32500	15.56
RICOH AMERICAS CORPORATI	129275	04/24/2023	Auditor - Copier Additional Im	100-290-35501	28.38
RICOH AMERICAS CORPORATI	129275	04/24/2023	Co Agent - Copier Additional I	100-290-35501	15.25
RICOH AMERICAS CORPORATI	129275	04/24/2023	TAC - Copier Additional Image	100-290-35501	63.54
S&S WORLDWIDE	129276	04/24/2023	LIB - Assorted Crafts & Supplie	100-410-59552	476.91
S&S WORLDWIDE	129276	04/24/2023	LIB - Assorted Crafts & Supplie	100-410-59552	7.49
SOUTH PLAINS FORENSIC PAT	129277	04/24/2023	JP1-2 - Toxicology 2/19/2023	100-290-44000	600.00
SOUTH PLAINS FORENSIC PAT	129277	04/24/2023	JP2-1 - Level 2 Autopsy - A Ra	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	129277	04/24/2023	JP2-1 - Level 2 Autopsy - M Ki	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	129277	04/24/2023	JP1-1 - Level 2 Autopsy - S Bar	100-290-44000	3,000.00
STAPLES BUSINESS ADVANTA	129278	04/24/2023	TAC - DR-420 Cartridge	100-260-20000	77.39
STAPLES BUSINESS ADVANTA	129278	04/24/2023	Non Dept - HP 55X Cartridges	100-290-20000	412.39
STAPLES BUSINESS ADVANTA	129278	04/24/2023	Non Dept - Mini Binder Clips	100-290-20000	20.43
STAPLES BUSINESS ADVANTA	129278	04/24/2023	Non Dept - Astrobrights Legal	100-290-20000	98.96
TEXAS COMMISSION ON ENVI	129280	04/24/2023	Onsite Council Fee FY23 Q2	100-365-03900	173.00
TEXAS DEPARTMENT OF STAT	129281	04/24/2023	Co Clerk - Remote Birth Acces	100-200-90500	137.25
TOTAL MAINTENANCE SOLUTI	129286	04/24/2023	Jail - Lock Washer	100-320-41000	6.31

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TOTAL MAINTENANCE SOLUTI	129286	04/24/2023	Jail - O Ring	100-320-41000	9.78
TOTAL MAINTENANCE SOLUTI	129286	04/24/2023	Jail - O-Ring	100-320-41000	17.20
TRINITY SERVICES GROUP INC	129287	04/24/2023	Jail - Inmate Meals 3/30/23 to	100-320-61000	5,042.47
TRINITY SERVICES GROUP INC	129287	04/24/2023	Jail - Inmate Meals 4/6/23 to	100-320-61000	5,215.84
THE LAW OFFICE OF CARDINE	129288	04/24/2023	CPS Court Appointed Attorney	100-110-38010	1,278.75
WESTON OIL HOLDINGS LLC	129290	04/24/2023	Co Clerk - Refund Overpayme	100-341-03402	64.00
LES WHITE RN FNP	129292	04/24/2023	SO - Pre-Employment Physical	100-290-73500	225.00
ROSALINDO GONZALEZ	129293	04/25/2023	CH - Painting/Shelf Constructi	100-280-41000	7,150.00
AT&T	129298	05/01/2023	DCB - Elevator Telephone 4/1	100-280-33003	177.18
AT&T	129298	05/01/2023	CH - Elevator Telephones	100-280-33003	349.61
ATMOS ENERGY	129299	05/01/2023	CH - Gas 3/21/23 to 4/20/23	100-280-46501	348.68
ATMOS ENERGY	129299	05/01/2023	LIB - Gas 3/21/23 to 4/20/23	100-410-46500	203.33
ATMOS ENERGY	129299	05/01/2023	VFD Driver Rd - Gas 3/23/23 t	100-370-46500	149.39
CITY OF COAHOMA	129300	05/01/2023	JP2-1 - Water 3/27/23 to 4/25	100-160-46500	76.20
CITY OF COAHOMA	129300	05/01/2023	VFD - Water 3/27/23 to 4/25/	100-370-46500	30.18
TIB-THE INDEPENDENT BANK	129301	05/01/2023	LIB - Programming Materials	100-410-59552	20.00
TIB-THE INDEPENDENT BANK	129301	05/01/2023	Jail - JPGA Academy - J Gamm	100-320-31000	199.00
TIB-THE INDEPENDENT BANK	129301	05/01/2023	SO - Basic Crisis Negotiation -	100-310-31015	765.00
TIB-THE INDEPENDENT BANK	129301	05/01/2023	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	129301	05/01/2023	Co Agent - Austin Livestock Sh	100-390-31001	188.37
TIB-THE INDEPENDENT BANK	129301	05/01/2023	LIB - Steam Kit Materials	100-410-20000	138.72
TIB-THE INDEPENDENT BANK	129301	05/01/2023	Yard Maint - Pressure Washer	100-280-41500	449.99
TIB-THE INDEPENDENT BANK	129301	05/01/2023	SO - NTOA Conference - S Mu	100-310-31015	580.34
Fund 100 - GENERAL FUND Total:					396,556.15
Fund: 150 - ROAD & BRIDGE FUND					
AMAZON CAPITAL SERVICES	129106	04/10/2023	R&B - Charger/Timer	150-420-20004	30.97
CINTAS CORPORATION	129124	04/10/2023	R&B - Uniform Rental	150-420-43600	1,060.85
CRMWD	129130	04/10/2023	R&B - Thomas/East/West - W	150-420-74500	113.99
LUBBOCK GRADER BLADE	129155	04/10/2023	R&B - Deer Signs/Dee Rd Sign	150-420-26000	394.00
M & M DISPOSAL	129156	04/10/2023	R&B - April Trash Disposal	150-420-46500	102.00
SOUTHWEST TOOL CO.	129179	04/10/2023	R&B - Angle Metal/Flat Metal	150-420-90300	114.34
Tubb Quarry LLC	129197	04/10/2023	R&B - 3827.82 Tons Base	150-420-74500	49,761.66
VERIZON WIRELESS	129198	04/10/2023	R&B - Hot Spots/Cell Phone 2	150-420-33000	138.63
VULCAN CONSTRUCTION MAT	129208	04/10/2023	R&B: PATCHING MATERIAL TY	150-420-75000	81,058.78
HIGGINBOTHAM BROTHERS &	129252	04/24/2023	R&B - saw blades	150-420-26000	28.78
HIGGINBOTHAM BROTHERS &	129252	04/24/2023	R&B - strap/step ladder	150-420-31001	49.71
HIGGINBOTHAM BROTHERS &	129252	04/24/2023	R&B - battery pack/wheel	150-420-80000	281.25
HIGGINBOTHAM BROTHERS &	129252	04/24/2023	R&B - socket set/drill bit/anch	150-420-90300	279.45
BRIAN KLINKSIEK	129258	04/24/2023	R&B - I27 Committee Meeting	150-420-31000	242.21
STATE FARM INSURANCE	129279	04/24/2023	R&B - Bond - B Klinksiek	150-420-33500	100.00
WESTEX TELECOMMUNICATI	129289	04/24/2023	R&B - Internet Service 4/8/23	150-420-33000	90.56
Fund 150 - ROAD & BRIDGE FUND Total:					133,847.18
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	129186	04/10/2023	Online/Software Subscription	170-430-34001	196.16
Thomson Reuters- West Paym	129187	04/10/2023	Co Attorney- Online/Software	170-430-34001	924.13
Thomson Reuters- West Paym	129187	04/10/2023	Co Attorney - Library Plan Cha	170-430-34001	338.43
Thomson Reuters- West Paym	129284	04/24/2023	Co Attorney - Library Plan Cha	170-430-34001	46.01
Thomson Reuters- West Paym	129285	04/24/2023	DJ - Online/Software Subscrip	170-430-34001	724.91
Fund 170 - LAW LIBRARY FUND Total:					2,229.64
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK					
KOFILE TECHNOLOGIES INC	129151	04/10/2023	Co Clerk - Deed Preservation	229-459-90192	39,033.60
Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:					39,033.60
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	129231	04/24/2023	Co Clerk - Copier Lease/Maint	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					
KANDI CAMPBELL	129230	04/24/2023	JP2-1 - JP School 3	234-130-31005	447.17

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS STATE UNIVERSITY	129283	04/24/2023	JP1-2 - JP 20 Hour Seminar	234-130-31005	315.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					762.17
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
WAL-MART COMMUNITY	129199	04/10/2023	Co Attorney	245-190-20000	116.00
Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:					116.00
Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND					
B n B ELECTRIC INC.	129112	04/10/2023	DCB - Lights	301-415-90157	5,982.20
JAMES LANE MECHANICAL	129149	04/10/2023	CH - Fan Coils	301-415-90154	10,070.00
JAMES LANE MECHANICAL	129149	04/10/2023	LIB: BOILER REPLACEMENT	301-415-90155	57,598.03
JAMES LANE MECHANICAL	129149	04/10/2023	LIB - Replacement of portions	301-415-90155	32,642.50
JAMES LANE MECHANICAL	129149	04/10/2023	CH - Chiller Replacement	301-415-90159	850.00
P K CONSTRUCTION	129167	04/10/2023	JP2-1 - Endure 48x24 EN600	301-415-90166	2,685.00
P K CONSTRUCTION	129167	04/10/2023	JP2-1 - Endure 45x58 EN600	301-415-90166	2,490.00
P K CONSTRUCTION	129167	04/10/2023	JP2-1 - Endure 34x28 EN600	301-415-90166	1,590.00
P K CONSTRUCTION	129167	04/10/2023	JP2-1 - Wrap windows with vi	301-415-90166	1,360.00
P K CONSTRUCTION	129167	04/10/2023	JP2-1 - Endure 34x30 EN600	301-415-90166	1,045.00
P K CONSTRUCTION	129167	04/10/2023	CH - Incarceration Facility Re	301-415-90170	84,350.00
TIB-THE INDEPENDENT BANK	129188	04/10/2023	CH - Memorial Metal Sign	301-415-90168	124.72
TIB-THE INDEPENDENT BANK	129190	04/10/2023	CH- Military Service Plaques f	301-415-90168	6,070.00
Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:					206,857.45
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	129115	04/10/2023	JP1-1 - Parents Contributing t	311-351-05160	181.00
BIG SPRING ISD	129225	04/24/2023	JP1-2 - Parents Contributing t	311-351-05170	208.00
ELEVENTH COURT OF APPEAL	129242	04/24/2023	DC - District Court Civil Fee	311-351-05010	254.51
ELEVENTH COURT OF APPEAL	129242	04/24/2023	Co Clerk - County Court Civil F	311-351-05080	100.00
OMNIBASE SERVICES OF TEXA	129268	04/24/2023	JP2-1 - 1st Qtr Audit Report - J	311-351-05001	204.50
OMNIBASE SERVICES OF TEXA	129268	04/24/2023	Dist Clerk - 1st Qtr Audit Repo	311-351-03861	135.60
OMNIBASE SERVICES OF TEXA	129268	04/24/2023	JP1-1 - 1st Qtr Audit Report - J	311-351-04550	323.78
OMNIBASE SERVICES OF TEXA	129268	04/24/2023	JP1-2 - 1st Qtr Audit Report - J	311-351-04650	214.76
Perdue Brandon Fielder Collin	129271	04/24/2023	JP1-2 - Criminal Fees	311-351-05140	1,726.52
Perdue Brandon Fielder Collin	129271	04/24/2023	JP2-1 - Criminal Fees	311-351-05150	1,675.92
Perdue Brandon Fielder Collin	129271	04/24/2023	JP1-1 - Criminal Fees	311-351-05130	1,468.47
Perdue Brandon Fielder Collin	129271	04/24/2023	Co Clerk - Criminal Fees	311-351-05120	14.79
STATE COMPTROLLER	DFT0004582	04/30/2023	TREAS: STATE CRIMINAL COST	311-351-05070	49,963.50
STATE COMPTROLLER	DFT0004583	04/30/2023	TREAS: CIVIL FEES Q1	311-351-05070	16,881.36
STATE COMPTROLLER	DFT0004584	04/30/2023	TREAS: E-FILING SYSTEM Q1	311-351-05070	320.09
STATE COMPTROLLER	DFT0004585	04/30/2023	TREAS: SPECIALTY COURT PRO	311-351-05070	151.32
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					73,824.12
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	129291	04/24/2023	MHMR -Fuel thru 4/15/23	312-310-65000	1,049.73
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,049.73
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
TIB-THE INDEPENDENT BANK	129188	04/10/2023	MHMR - Training - R Williams	313-310-31015	113.83
WEX BANK	129291	04/24/2023	Forsan SRO -Fuel thru 4/15/2	313-310-65000	108.71
WEX BANK	129291	04/24/2023	Coahoma SRO -Fuel thru 4/1	313-311-65000	214.32
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					436.86
Fund: 850 - EQUIP OPERATING FUND					
CROSSROADS COLLISION CEN	129100	04/10/2023	SO - Vehicle Repair 2015 Tahoe	850-530-68000	1,952.50
AIRGAS USA LLC (C137)	129104	04/10/2023	R&B - Oxy 200, Hose repair kit	850-530-27500	776.77
All American Chevrolet of Mid	129105	04/10/2023	R&B - Bezel	850-530-66500	169.29
AMAZON CAPITAL SERVICES	129106	04/10/2023	R&B - Windshield Repair Kit	850-530-27000	479.00
AMAZON CAPITAL SERVICES	129106	04/10/2023	R&B - Sunoco Vented Jugs	850-530-27000	93.98
AMERICAN TIRE DISTRIBUTOR	129107	04/10/2023	R&B - Tires	850-530-65500	148.69
AMERICAN TIRE DISTRIBUTOR	129107	04/10/2023	SO - Tires	850-530-68000	796.94
AUTOZONE PARTS	129111	04/10/2023	R&B - degreaser/toggle switc	850-530-27000	365.41
AUTOZONE PARTS	129111	04/10/2023	R&B - air filters	850-530-66500	39.58
AUTOZONE PARTS	129111	04/10/2023	SO - brake pads/rotor/wiper b	850-530-68000	257.98
BIG SPRING AUTOMOTIVE-NA	129113	04/10/2023	R&B - antifreeze	850-530-27000	390.98

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BIG SPRING AUTOMOTIVE-NA	129113	04/10/2023	R&B- clamp/socket/oil filter/c	850-530-66500	2,192.05
BIG SPRING AUTOMOTIVE-NA	129113	04/10/2023	SO - batteries/brake pades/ro	850-530-68000	1,793.40
BIG SPRING AUTOMOTIVE-NA	129113	04/10/2023	CH - air filter/oil filter	850-530-68250	62.17
BIG SPRING AUTOMOTIVE-NA	129113	04/10/2023	VFD - radiator hose/heater ho	850-530-68750	100.24
BRUCKNER'S TRUCK SALES	129119	04/10/2023	R&B - Hose	850-530-66500	424.18
DIAMOND FLEET PARTS INC	129135	04/10/2023	R&B - Replace Clutch on Unit	850-530-66000	4,669.58
GRAINGER INC.	129141	04/10/2023	R&B - Lubricant	850-530-27000	322.32
HOWARD COUNTY TAX ASSES	129144	04/10/2023	R&B - Vehicle Registration Ren	850-530-66500	30.00
HOWARD COUNTY TAX ASSES	129144	04/10/2023	SO - Vehicle Registration Rene	850-530-68000	60.00
HOWARD COUNTY TAX ASSES	129144	04/10/2023	CH - Vehicle Registration Rene	850-530-68250	7.50
HOWARD COUNTY TAX ASSES	129144	04/10/2023	APO - Vehicle Registration Ren	850-530-68260	7.50
HOWARD COUNTY TAX ASSES	129144	04/10/2023	VFD - Vehicle Registration Ren	850-530-68750	7.50
LINDE GAS & EQUIPMENT INC	129153	04/10/2023	R&B - Acetylene/O2 Small Tan	850-530-27500	37.13
LONESTAR TRUCK GROUP	129154	04/10/2023	VFD - Sterling 97-04	850-530-68750	739.89
LUBBOCK GRADER BLADE	129155	04/10/2023	R&B - Cutting Edges	850-530-66500	1,955.10
MARC	129158	04/10/2023	R&B - Degreaser/coil cleaner/	850-530-27000	561.89
Paige Towing & Recovery LLC	129168	04/10/2023	SO - Towing 2018 Tahoe	850-530-68000	125.00
SAUNDERS CO OIL FIELD DIVIS	129174	04/10/2023	R&B - Coupler/fittings/hoses/	850-530-66500	236.52
SOUTH PLAINS IMPLEMENT L	129177	04/10/2023	R&B - Blades/bolts/washers	850-530-66500	1,069.54
SOUTHERN TIRE MART LLC	129178	04/10/2023	R&B - Tires	850-530-65500	4,450.00
SOUTHWEST TOOL CO.	129179	04/10/2023	R&B - Hot Roll Rod	850-530-66500	2.43
WURTH USA INC	129209	04/10/2023	R&B: 5MM RINGS	850-530-27000	22.40
WURTH USA INC	129209	04/10/2023	R&B: WASHERS/RINGS/TOWE	850-530-27000	541.19
Casey's Aircooled Engine	129232	04/24/2023	R&B - chainsaw chains	850-530-66500	57.20
HIGGINBOTHAM BROTHERS &	129252	04/24/2023	R&B - electape/nuts/washers/	850-530-27000	200.88
HOWARD COUNTY TAX ASSES	129254	04/24/2023	R&B - Vehicle Registration Re	850-530-66500	15.00
HOWARD COUNTY TAX ASSES	129254	04/24/2023	SO - Vehicle Registration Rene	850-530-68000	22.50
HOWARD COUNTY TAX ASSES	129254	04/24/2023	Jail - Vehicle Registration Ren	850-530-68011	15.00
HOWARD COUNTY TAX ASSES	129254	04/24/2023	VFD - Vehicle Registration Ren	850-530-68750	15.00
HOWARD COUNTY VOL.FIRE D	129255	04/24/2023	Sale of Equipment	850-530-80500	13,704.00
MALLORY SAFETY AND SUPPL	129262	04/24/2023	SO - Faceplate for Console	850-530-90000	431.88
MALLORY SAFETY AND SUPPL	129262	04/24/2023	SO - Console Box	850-530-90000	464.97
TEXAS PATCHER	129282	04/24/2023	R&B - Air Filter	850-530-66500	344.00
WEX BANK	129291	04/24/2023	SO -Fuel thru 4/15/23	850-530-65000	9,036.05
WEX BANK	129291	04/24/2023	Jail -Fuel thru 4/15/23	850-530-65000	972.34
WEX BANK	129291	04/24/2023	Bailiff -Fuel thru 4/15/23	850-530-65000	97.91
WEX BANK	129291	04/24/2023	Monthly Card Charge - Fuel t	850-530-65000	182.00
WEX BANK	129291	04/24/2023	JP -Fuel thru 4/15/23	850-530-65000	146.96
WEX BANK	129291	04/24/2023	VFD -Fuel thru 4/15/23	850-530-68750	1,256.35
Fund 850 - EQUIP OPERATING FUND Total:					51,850.69
Fund: 920 - DA FORFEITURE FUND					
TDCAA	129183	04/10/2023	DA - Membership Dues - T Th	920-580-31000	55.00
TDCAA	129183	04/10/2023	DA - Membership Dues - R Per	920-580-31000	50.00
Fund 920 - DA FORFEITURE FUND Total:					105.00
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	129150	04/10/2023	Credit Number 1699493-2991	935-321-46800	-276.04
KEEFE SUPPLY COMPANY	129150	04/10/2023	Jail - Restock Commissary	935-321-46800	278.40
KEEFE SUPPLY COMPANY	129150	04/10/2023	Jail - Restock Commissary	935-321-46800	3.57
KEEFE SUPPLY COMPANY	129150	04/10/2023	Jail - Restock Commissary	935-321-46800	88.76
KEEFE SUPPLY COMPANY	129150	04/10/2023	Jail - Restock Commissary	935-321-46800	21.60
KEEFE SUPPLY COMPANY	129150	04/10/2023	Jail - Restock Commissary	935-321-46800	2,905.64
SUDDENLINK	129181	04/10/2023	Jail - Cable 4/6/23 to 5/5/23	935-321-46700	258.12
STATE COMPTROLLER / Sales T	129217	04/18/2023	Jail - Commissary Sales Tax Re	935-341-03101	1,071.32
AMAZON CAPITAL SERVICES	129219	04/24/2023	Jail - Brush Gaiters	935-321-46810	67.60
HIGGINBOTHAM BROTHERS &	129252	04/24/2023	Jail - tpost/wire/saw blades/s	935-321-46810	190.84
TIB-THE INDEPENDENT BANK	129301	05/01/2023	Jail - Stamped Envelopes	935-321-46800	681.80
Fund 935 - JAIL COMMISSARY Total:					5,291.61

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 941 - TAX A/C SPECIAL INVENTORY					
AMAZON CAPITAL SERVICES	129219	04/24/2023	TAC - Fujitsu Scanner	941-261-20000	1,340.15
Fund 941 - TAX A/C SPECIAL INVENTORY Total:					1,340.15
Fund: 950 - ABANDONED PROPERTY FUND					
WESTWIND TRANSPORT INC	129203	04/10/2023	SO - Towing 2015 Volkswagen	950-390-80502	175.00
WESTWIND TRANSPORT INC	129203	04/10/2023	SO - Towing 2022 Chev Silvera	950-390-80502	175.00
CROSSROADS TOWING & REC	129236	04/24/2023	SO - Towing -3500 Ram/Traile	950-390-80502	350.00
TIB-THE INDEPENDENT BANK	129301	05/01/2023	SO - Pop Up Tent for Events	950-390-80580	1,148.43
Fund 950 - ABANDONED PROPERTY FUND Total:					1,848.43
Bank Code AP Bank – Regular Account Total:					915,447.20
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
TEXAS ASSOC OF COUNTIES		04/14/2023	Quarterly Unemployment Rep	870-2071032	168.86
AFLAC		04/28/2023	Payroll Deductions	870-2071008	3,029.95
NATIONAL FAMILY CARE INSU		04/28/2023	Payroll Deductions	870-2071009	10.65
AFLAC		04/28/2023	Payroll Deduction	870-2071008	1,565.21
AFLAC Group Insurance		04/28/2023	Payroll Deduction	870-2071076	101.51
TEXAS ASSOC OF COUNTIES		04/28/2023	Quarterly Unemployment Rep	870-2071032	177.30
AFLAC	129210	03/17/2023	Payroll Deductions	870-2071008	2,829.96
AFLAC	129210	03/17/2023	Payroll Deduction	870-2071008	1,284.51
AFLAC	129210	04/14/2023	Payroll Deductions	870-2071008	2,755.86
AFLAC	129210	04/14/2023	Payroll Deduction	870-2071008	1,281.96
AFLAC Group Insurance	129211	03/17/2023	Payroll Deduction	870-2071076	101.51
AFLAC Group Insurance	129211	04/14/2023	Payroll Deduction	870-2071076	101.54
NATIONAL FAMILY CARE INSU	129212	03/17/2023	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	129212	04/14/2023	Payroll Deductions	870-2071009	10.65
AFLAC	129213	04/14/2023	J Murphree Aflac 03.17.23-04.	870-2071008	171.34
Air Med Care Network	129294	04/24/2023	Treas - AMCN Membership	870-2071028	8,721.00
CINCINNATI LIFE INSURANCE	129295	04/14/2023	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	129295	04/28/2023	Payroll Deductions	870-2071007	13.59
LegalShield	129296	04/14/2023	Payroll Deduction	870-2071054	32.41
LegalShield	129296	04/28/2023	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL INS	129297	04/14/2023	Washington National Ins	870-2071030	1,959.66
WASHINGTON NATIONAL INS	129297	04/14/2023	Washington National Ins	870-2071030	206.85
WASHINGTON NATIONAL INS	129297	04/28/2023	Washington National Ins	870-2071030	1,959.64
WASHINGTON NATIONAL INS	129297	04/28/2023	Washington National Ins	870-2071030	206.85
TEXAS CO & DIST RETIREMEN	DFT0004494	03/03/2023	Payroll Deduction	870-2071003	1,082.90
TEXAS CO & DIST RETIREMEN	DFT0004495	03/03/2023	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004496	03/03/2023	Payroll Deduction	870-2071003	10.24
TEXAS COUNTY AND DISTRICT	DFT0004497	03/03/2023	Payroll Deduction	870-2071002	89,588.84
TEXAS COUNTY AND DISTRICT	DFT0004498	03/03/2023	Payroll Deduction	870-2071002	643.14
TEXAS COUNTY AND DISTRICT	DFT0004499	03/03/2023	Payroll Deduction	870-2071002	841.03
TEXAS CO & DIST RETIREMEN	DFT0004509	03/17/2023	Payroll Deduction	870-2071003	1,189.04
TEXAS CO & DIST RETIREMEN	DFT0004510	03/17/2023	Payroll Deduction	870-2071003	16.68
TEXAS CO & DIST RETIREMEN	DFT0004511	03/17/2023	Payroll Deduction	870-2071003	11.04
TEXAS COUNTY AND DISTRICT	DFT0004512	03/17/2023	Payroll Deduction	870-2071002	98,304.90
TEXAS COUNTY AND DISTRICT	DFT0004513	03/17/2023	Payroll Deduction	870-2071002	726.51
TEXAS COUNTY AND DISTRICT	DFT0004514	03/17/2023	Payroll Deduction	870-2071002	906.53
TEXAS CO & DIST RETIREMEN	DFT0004523	03/31/2023	Payroll Deduction	870-2071003	1,079.57
TEXAS CO & DIST RETIREMEN	DFT0004524	03/31/2023	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004525	03/31/2023	Payroll Deduction	870-2071003	10.24
TEXAS COUNTY AND DISTRICT	DFT0004526	03/31/2023	Payroll Deduction	870-2071002	89,313.93
TEXAS COUNTY AND DISTRICT	DFT0004527	03/31/2023	Payroll Deduction	870-2071002	643.14
TEXAS COUNTY AND DISTRICT	DFT0004528	03/31/2023	Payroll Deduction	870-2071002	841.03
OneAmerica	DFT0004537	04/14/2023	Payroll Contribution	870-2071024	1,180.00
ATTORNEY GENERAL	DFT0004544	04/14/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004545	04/14/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004546	04/14/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004547	04/14/2023	0013408433B16028OAG	870-2071041	297.23

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0004548	04/14/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004549	04/14/2023	941 Taxes Withheld	870-2071031	29,740.55
PROSPERITY BANK	DFT0004550	04/14/2023	941 Tax Withheld	870-2071031	10,518.70
PROSPERITY BANK	DFT0004551	04/14/2023	941 Taxes Withheld	870-2071031	44,976.48
OneAmerica	DFT0004556	04/28/2023	Payroll Contribution	870-2071024	1,180.00
ATTORNEY GENERAL	DFT0004563	04/28/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004564	04/28/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004565	04/28/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004566	04/28/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004567	04/28/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004568	04/28/2023	941 Taxes Withheld	870-2071031	32,756.50
PROSPERITY BANK	DFT0004569	04/28/2023	941 Tax Withheld	870-2071031	11,186.00
PROSPERITY BANK	DFT0004570	04/28/2023	941 Taxes Withheld	870-2071031	47,829.70
Fund 870 - PAYROLL CLEARING FUND Total:					494,167.58
Bank Code PY Bank - Payroll Clearing Total:					494,167.58
Grand Total:					1,446,466.75

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
03.25.23-04.07.23	04.14.23	\$379,278.15	\$272,822.00
04.08.23-04.21.23	04.28.23	\$401,813.39	\$288,937.34
		\$781,091.54	\$561,759.34