



Expense Approval Report

By Bank Code

Payment Dates 4/1/2022 - 4/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11492	04/01/2022	JPO payroll 4.1.22	272-502-99991	5,400.62
GREATAMERICA	11495	04/11/2022	JPO - Xerox C7030 Copier Leas	272-502-25500	153.10
Total Office Solution	11499	04/11/2022	JPO - Contract Base Rate for 4	272-502-25500	10.00
Total Office Solution	11499	04/11/2022	JPO - Contract Usage Charge B	272-502-25500	19.80
Total Office Solution	11499	04/11/2022	JPO - Contract Usage Charge C	272-502-25500	61.55
VERIZON WIRELESS	11500	04/11/2022	JPO - Cell Phone 2/26/2022-0	272-502-25500	27.65
PAYROLL CLEARING FUND	11501	04/15/2022	JPO payroll 4.15.22	272-502-99991	7,376.37
WEX BANK	11502	04/25/2022	JPO - Fuel thru 4/15/22	272-504-25500	385.58
PAYROLL CLEARING FUND	11503	04/29/2022	JPO payroll 4.29.22	272-502-99991	5,402.94
Fund 272 - JPO LOCAL FUND Total:					18,837.61
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11492	04/01/2022	JPO payroll 4.1.22	281-502-99991	1,752.63
PAYROLL CLEARING FUND	11501	04/15/2022	JPO payroll 4.15.22	281-502-99991	2,603.13
PAYROLL CLEARING FUND	11503	04/29/2022	JPO payroll 4.29.22	281-502-99991	1,773.06
Fund 281 - JPO BASIC SUPERVISION FUND Total:					6,128.82
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11492	04/01/2022	JPO payroll 4.1.22	282-504-99991	2,202.56
MARTIN D PHILLIPS	11496	04/11/2022	JPO - Substance Abuse Group	282-504-63114	240.00
MARTIN D PHILLIPS	11496	04/11/2022	JPO - Assessment	282-504-63114	25.00
MARTIN D PHILLIPS	11496	04/11/2022	JPO - Individual Sessions	282-504-63114	75.00
MARTIN D PHILLIPS	11496	04/11/2022	JPO - Individual Services	282-504-63114	50.00
COURTNEY SAMSEL LPC PLLC	11497	04/11/2022	JPO - Counseling 3/12/22	282-504-63114	300.00
COURTNEY SAMSEL LPC PLLC	11497	04/11/2022	JPO - Coping Class	282-504-63114	450.00
PAYROLL CLEARING FUND	11501	04/15/2022	JPO payroll 4.15.22	282-504-99991	3,202.93
PAYROLL CLEARING FUND	11503	04/29/2022	JPO payroll 4.29.22	282-504-99991	2,224.66
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					8,770.15
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
ALTERNATIVE LIFE SOLUTIONS	11493	04/11/2022	JPO - Individual Counseling Fe	286-508-25500	560.00
ALTERNATIVE LIFE SOLUTIONS	11493	04/11/2022	JPO- Individual Counseling Ma	286-508-25500	640.00
ALTERNATIVE LIFE SOLUTIONS	11493	04/11/2022	JPO: Abel Assessment, Evalua	286-508-25500	250.00
DRISKILL AND BATES PSYCHOL	11494	04/11/2022	JPO Psychological Exam	286-509-63114	600.00
DRISKILL AND BATES PSYCHOL	11494	04/11/2022	JPO Psychological Exam	286-509-63114	750.00
CHARLES SILVERMAN	11498	04/11/2022	JPO - Psychological Evaluation	286-509-63114	590.00
CHARLES SILVERMAN	11498	04/11/2022	JPO - Psychological Evaluation	286-509-63114	590.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					3,980.00
Bank Code 997 JPO – Juvenile Probation Total:					37,716.58
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
CITY OF COAHOMA	126112	04/05/2022	JP2-1 - Water 2/24/22 to 3/25	100-160-46500	72.07
CITY OF COAHOMA	126112	04/05/2022	VFD 8209 N Svc Rd - Water 2/	100-370-46500	30.36
SUDDENLINK	126113	04/05/2022	JP2-1 - Internet Service 3/26/	100-160-33004	98.13
AMAZON CAPITAL SERVICES	126116	04/11/2022	Non Dept - Smead Poly Stacki	100-290-20000	8.32
AMAZON CAPITAL SERVICES	126116	04/11/2022	Non Dept - Dell PF030 Black T	100-290-20000	189.88
AMAZON CAPITAL SERVICES	126116	04/11/2022	LIB - DVD's - Assorted Titles	100-410-58000	292.71
AMAZON CAPITAL SERVICES	126116	04/11/2022	SO - 8 PCS Rails	100-310-22000	27.98
AMAZON CAPITAL SERVICES	126116	04/11/2022	SO - Tactical Flashlight	100-310-22000	294.90
AMAZON CAPITAL SERVICES	126116	04/11/2022	Treas - Xyron EZ Laminator Ca	100-250-20000	146.68
AMAZON CAPITAL SERVICES	126116	04/11/2022	DC - Phone Stand	100-180-20000	39.98
AMAZON CAPITAL SERVICES	126116	04/11/2022	Jail - Wall Plate B07LH1QD4B	100-320-41010	81.48
AMAZON CAPITAL SERVICES	126116	04/11/2022	Jail - Wall Plate B07LGYFKYN	100-320-41010	39.45
AMERICAN ASSOCIATION OF	126117	04/11/2022	JP2-1 - Notary Stamp - D Kunk	100-160-20000	27.90

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CAPITOL ARMORY	126119	04/11/2022	SO -SilencerCo Saker ASR 556	100-310-22000	4,725.00
CONCHO BUSINESS SOLUTION	126120	04/11/2022	Non Dept - Self-Inking Stamp	100-290-20000	24.00
GALE GROUP	126121	04/11/2022	LIB - Adult Large Print Books -	100-410-34000	208.52
GALE GROUP	126121	04/11/2022	LIB - Adult Large Print Books -	100-410-34000	686.45
GALE GROUP	126121	04/11/2022	LIB - Adult Large Print Books -	100-410-34000	20.30
GALE GROUP	126121	04/11/2022	LIB - Adult Large Print Books -	100-410-34000	27.29
GALE GROUP	126121	04/11/2022	LIB - Adult Large Print Books -	100-410-34000	37.08
GALE GROUP	126121	04/11/2022	LIB - Adult Large Print Books -	100-410-34000	53.18
INGRAM LIBRARY SERVICES LL	126123	04/11/2022	LIB - Adult Books - Assorted Ti	100-410-34000	394.51
INGRAM LIBRARY SERVICES LL	126123	04/11/2022	LIB - MARC Records & Catalog	100-410-34000	53.77
INGRAM LIBRARY SERVICES LL	126123	04/11/2022	LIB - Adult Books - Assorted Ti	100-410-34000	15.90
INGRAM LIBRARY SERVICES LL	126123	04/11/2022	LIB - MARC Records & Catalog	100-410-34000	2.14
MARTIN RAY LAUNDRY EQUIP	126124	04/11/2022	Jail - Switch	100-320-41000	66.31
MARTIN RAY LAUNDRY EQUIP	126124	04/11/2022	Jail - 3 Way Valve	100-320-41000	70.47
OFFICE DEPOT	126125	04/11/2022	Jail - HP 80A Cartridges	100-320-20000	306.48
OFFICE DEPOT	126125	04/11/2022	Non Dept - Canon 128 Cartrid	100-290-20000	338.08
OFFICE DEPOT	126125	04/11/2022	Non Dept - Legal Yellow Copy	100-290-20000	22.92
OFFICE DEPOT	126125	04/11/2022	Non Dept - Packing Tape 1 7/8	100-290-20000	39.58
OFFICE DEPOT	126125	04/11/2022	Non Dept - Astrobrights Blue	100-290-20000	18.16
OFFICE DEPOT	126125	04/11/2022	Non Dept - Heavy Dute Staple	100-290-20000	9.92
OFFICE DEPOT	126125	04/11/2022	Non Dept - Purple Hightlighte	100-290-20000	22.56
OVERHEAD DOOR CO.	126126	04/11/2022	Jail - Rollup Door Perimeter M	100-320-41000	1,595.00
PAINT AND SAFETY STORE	126127	04/11/2022	LIB - Soap Dispensers	100-410-41000	144.42
PAINT AND SAFETY STORE	126127	04/11/2022	Dermafoam Soap Gallon	100-410-41000	106.76
PAINT AND SAFETY STORE	126127	04/11/2022	Jail - Cleaning Supplies	100-320-20500	1,392.37
STAPLES BUSINESS ADVANTA	126129	04/11/2022	Non Dept - 16GB Flash Drives	100-290-20000	90.00
STAPLES BUSINESS ADVANTA	126129	04/11/2022	Non Dept - Dry Erase Markers	100-290-20000	19.66
STAPLES BUSINESS ADVANTA	126129	04/11/2022	Non Dept - Shipping Tape 1.8	100-290-20000	13.89
STAPLES BUSINESS ADVANTA	126129	04/11/2022	Non Dept - Mechanical Pencil	100-290-20000	41.30
TDCJ-CASHIERS OFFICE	126130	04/11/2022	JP2 - Econ Guest Chair	100-415-90152	360.00
Thomson Reuters- West Paym	126131	04/11/2022	CC- Texas Civil Practice Statue	100-200-20000	258.00
TOTAL MAINTENANCE SOLUTI	126132	04/11/2022	Jail - Pushbuttons Pod Assem	100-320-41000	284.70
TOTAL MAINTENANCE SOLUTI	126132	04/11/2022	Jail - Pvk-3 Top Assembly & W	100-320-41000	2,574.60
TOTAL MAINTENANCE SOLUTI	126132	04/11/2022	Jail - Shower Spray Nozzles	100-320-41000	217.06
TOTAL MAINTENANCE SOLUTI	126132	04/11/2022	CH - Spud Couplings	100-280-41000	61.30
TRACTOR SUPPLY COMPANY	126133	04/11/2022	Jail - Misc Supplies	100-320-41000	57.23
WAL-MART COMMUNITY	126134	04/11/2022	Jail - Supplies	100-320-60550	470.35
WAL-MART COMMUNITY	126134	04/11/2022	Jail - Cleaning Supplies	100-320-20500	238.93
WAL-MART COMMUNITY	126134	04/11/2022	Non Dept - Paper Towels	100-290-20000	62.94
118th COMMUNITY SUPERVIS	126135	04/11/2022	APO: Reimburse-Body Armor	100-340-90150	2,000.00
432 Law Firm	126136	04/11/2022	County Court Appointed Attor	100-120-38000	400.00
A H ELEVATOR COMPANY	126137	04/11/2022	DCB/CH: Elevator Maintenanc	100-280-42000	1,150.00
A H ELEVATOR COMPANY	126137	04/11/2022	LIB: Elevator Maintenance for	100-410-42001	210.00
AMG PRINTING & MAILING LL	126141	04/11/2022	ELECTIONS: Laser printing VR	100-230-32000	541.38
AMG PRINTING & MAILING LL	126141	04/11/2022	ELECTIONS: Postage x 10,312	100-290-36000	3,162.17
AT&T	126142	04/11/2022	SO: ADI Access 02/19/2022-0	100-310-33000	338.48
AT&T	126142	04/11/2022	LEC: ADI Access 02/19/2022-0	100-311-46500	263.28
AT&T	126142	04/11/2022	JAIL: ADI Access 02/19/2022-	100-320-33004	338.48
BIG SPRING RADIOLOGY ASSO	126147	04/11/2022	JAIL: Inmate Medical	100-320-60500	337.65
Irene Buchanan	126148	04/11/2022	Reimburse: 7 Inmate Meals; S	100-320-61000	70.20
CITY OF BIG SPRING	126152	04/11/2022	Ambulance Contribution	100-300-71000	37,500.00
CRMWD	126154	04/11/2022	VFD - Water 12/25/21 to 2/25	100-370-46500	20.00
CTRMA PROCESSING	126156	04/11/2022	SO: Toll on FM973 Mainline 0	100-310-31015	2.49
CULLIGAN WATER	126157	04/11/2022	JAIL: Softener Salt	100-320-41000	1,187.76
CULLIGAN WATER	126157	04/11/2022	CH: Commercial Equip Contra	100-280-41000	160.50
CULLIGAN WATER	126157	04/11/2022	ANNEX: RO Equip Contract 04	100-280-41100	52.00
CULLIGAN WATER	126157	04/11/2022	DCB: RO Equip Contract 04/01	100-280-41150	47.00
CULLIGAN WATER	126157	04/11/2022	LIB: RO Equip Contract 04/01/	100-410-41000	42.00
CULLIGAN WATER	126157	04/11/2022	Jail- Commercial Equip. Contr	100-320-41000	157.75
CULLIGAN WATER	126157	04/11/2022	Jail- Commercial Equip. Contr	100-320-41000	240.75

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AUBRA SHAYE FAHY	126160	04/11/2022	District Court Appointed Attor	100-110-38000	600.00
SHONDA KAY FOLSOM	126161	04/11/2022	County Court Appointed Attor	100-120-38000	400.00
LEIGH FOUTS	126162	04/11/2022	CPS Court Appointed Attorney	100-110-38010	1,462.50
ODIS C FRANKLIN	126163	04/11/2022	IT Consulting Work March 202	100-290-42550	5,680.00
JEANIE R FULLER	126164	04/11/2022	CPS Court Appointed Attorney	100-110-38010	1,816.00
ELIAS GAMBOA JR	126165	04/11/2022	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA JR	126165	04/11/2022	County Court Appointed Attor	100-120-38000	1,200.00
ROBERT W GARCIA MD	126166	04/11/2022	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	126166	04/11/2022	Jail - Supervising Physician Bill	100-320-60500	200.00
HANNATHON PETROLEUM LL	126167	04/11/2022	CC - Refund overpayment on r	100-341-03402	12.25
JAIRO HOLGUIN	126168	04/11/2022	CPS Court Appointed Attorney	100-110-38010	1,962.00
JAIRO HOLGUIN	126168	04/11/2022	County Court Appointed Attor	100-120-38000	400.00
IntelliCorp Records Inc	126170	04/11/2022	TREAS: Pre-Employment Back	100-290-73500	64.70
ISAIAH ROBY JACKSON	126171	04/11/2022	CPS Court Appointed Attorney	100-110-38010	881.25
AMOS W KEITH III	126172	04/11/2022	County Court Appointed Attor	100-120-38000	400.00
LANGUAGE LINE SERVICES IN	126173	04/11/2022	Over-the-Phone Interpretatio	100-290-52000	66.62
M SCOTT LAYH	126174	04/11/2022	District Court Appointed Attor	100-110-38000	600.00
LEXISNEXIS RISK DATA MANA	126175	04/11/2022	SO: March 2022 Minimum Co	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	126175	04/11/2022	WEL: March 2022 Minimum C	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	126176	04/11/2022	JAIL: Cylinder Rental 2/2/22 -	100-320-41000	27.35
ROBERT D. MILLER PC	126179	04/11/2022	District Court Appointed Attor	100-110-38000	500.00
ROBERT D. MILLER PC	126179	04/11/2022	District Court Appointed Attor	100-110-38000	300.00
ROBERT D. MILLER PC	126179	04/11/2022	Court Appointed SMMC (11)	100-120-38011	1,800.00
ROBERT D. MILLER PC	126179	04/11/2022	State Hospital Court Appointe	100-120-38011	300.00
JOHNNY C MOORE	126180	04/11/2022	IT Support, March 2022	100-290-42550	1,150.00
MP2 ENERGY TEXAS LLC	126181	04/11/2022	VFD Tubbs - Electricity 2/16/2	100-370-46500	32.20
N & H SEPTIC PUMPING	126182	04/11/2022	Jail - Grease Pumping/Disposa	100-320-41000	1,350.00
ORKIN	126184	04/11/2022	CH: Pest Control 4/4/22	100-280-41000	140.00
ORKIN	126184	04/11/2022	ANNEX: Pest Control 4/1/202	100-280-41100	84.00
ORKIN	126184	04/11/2022	LEC: Pest Control 4/1/2022	100-311-41000	95.50
ORKIN	126184	04/11/2022	JAIL: Pest Control 4/1/2022	100-320-41000	95.50
ORKIN	126184	04/11/2022	LIB: Pest Control 4/1/2022	100-410-41000	88.00
ROLANDO ORTIZ	126185	04/11/2022	JP1-2 - Refund overpayment o	100-351-04642	6.00
Permian Basin Regional Planni	126187	04/11/2022	JAIL: TCOLE Jailer License Exa	100-320-31000	25.00
Permian Basin Regional Planni	126187	04/11/2022	JAIL: TCOLE Jailer License Exa	100-320-31000	25.00
Permian Basin Regional Planni	126187	04/11/2022	JAIL: TCOLE Jailer License Exa	100-320-31000	25.00
Permian Basin Regional Planni	126187	04/11/2022	JAIL: TCOLE Jailer License Exa	100-320-31000	25.00
PITNEY BOWES INC.	126188	04/11/2022	Non Dept - #06 Custom PB En	100-290-36000	52.50
PITNEY BOWES INC.	126188	04/11/2022	Non Dept - PB Env #10 DW Ce	100-290-36000	37.13
LILLY A PLUMMER	126189	04/11/2022	CPS Court Appointed Attorney	100-110-38010	697.50
RICOH AMERICAS CORPORATI	126191	04/11/2022	WELFARE: Copier Lease 4/01/	100-290-35501	31.83
ROBERTS & MCGEE CPA	126193	04/11/2022	AUDITOR: Audit for Financial	100-290-42500	25,050.00
Kelly Seales	126195	04/11/2022	IdentoGO/TXEver Fingerprinti	100-160-31000	39.05
R. SHANE SEATON	126196	04/11/2022	District Court Appointed Attor	100-110-38000	250.00
R. SHANE SEATON	126196	04/11/2022	District Court Appointed Attor	100-110-38000	1,500.00
R. SHANE SEATON	126196	04/11/2022	District Court Appointed Attor	100-110-38000	600.00
R. SHANE SEATON	126196	04/11/2022	District Court Appointed Attor	100-110-38000	250.00
Shonda Spears	126199	04/11/2022	CO CLK: Refund for Overpaym	100-341-03402	13.00
SYSTECH	126201	04/11/2022	Jail- Monthly maint of fire alar	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	126203	04/11/2022	IRS Filing 2021 Tax Year 1094/	100-250-32000	309.00
TEXAS ASSOCIATION OF COU	126204	04/11/2022	CC - 127th Annual County & D	100-200-31015	250.00
TEXAS PUBLIC PURCHASING A	126205	04/11/2022	AUDITOR: Associate Member	100-240-31015	75.00
C E (MIKE) THOMAS III PLLC	126206	04/11/2022	District Court Appointed Attor	100-110-38000	2,000.00
C E (MIKE) THOMAS III PLLC	126206	04/11/2022	County Court Appointed Attor	100-120-38000	1,200.00
C E (MIKE) THOMAS III PLLC	126206	04/11/2022	Juvenile Court Appointed Atto	100-120-38000	300.00
Thomson Reuters- West Paym	126209	04/11/2022	AUDITOR: TX Local Governme	100-240-20000	89.00
Thomson Reuters- West Paym	126209	04/11/2022	TREAS: TX Local Government	100-250-20000	89.00
Thomson Reuters- West Paym	126209	04/11/2022	TAC: TX Local Government Co	100-260-20000	89.00
Thomson Reuters- West Paym	126209	04/11/2022	SO: TX Local Government Cod	100-310-20000	178.00
Thomson Reuters- West Paym	126209	04/11/2022	SO - Online Software Subscrip	100-310-31103	334.75

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TOM GREEN COUNTY CLERK	126210	04/11/2022	1st OPC Hearing	100-120-38030	616.00
Total Office Solution	126211	04/11/2022	SO: Copier Lease April 2022	100-290-35501	25.00
TRINITY SERVICES GROUP INC	126213	04/11/2022	Jail - Inmate Meals 3/3/22 to	100-320-61000	3,653.96
TRINITY SERVICES GROUP INC	126213	04/11/2022	Jail - Inmate Meals 3/10/22 to	100-320-61000	3,936.21
USI Southwest Inc.	126214	04/11/2022	Addition of three radio tower	100-290-49000	2,090.00
USI Southwest Inc.	126214	04/11/2022	Increase value on CH & South	100-290-49000	16,222.00
VERIZON WIRELESS	126215	04/11/2022	SO: Aircards 02/24/22-03/23/	100-310-33000	654.26
VERIZON WIRELESS	126215	04/11/2022	CC: Hot Spot 2/28/22-3/27/2	100-220-33000	190.65
VERIZON WIRELESS	126215	04/11/2022	MAINT: Cell 2/28/22-3/27/22	100-280-33003	41.04
VERIZON WIRELESS	126215	04/11/2022	TOWER: Hot Spot 2/28/22-3/	100-280-41148	76.26
WESTEX TELECOMMUNICATI	126217	04/11/2022	JAIL: Internet for 4/8/22 to 5/	100-320-33004	279.91
WESTEX TELECOMMUNICATI	126217	04/11/2022	CH - Internet for 4/8/22 to 5/	100-290-33010	289.91
LES WHITE RN FNP	126219	04/11/2022	SO - Pre-employment Physical	100-290-73500	75.00
LES WHITE RN FNP	126219	04/11/2022	Jail - On Call Time Billing	100-320-43800	1,405.00
LES WHITE RN FNP	126219	04/11/2022	Inmate Medical- March 2022	100-320-60500	1,821.23
KATHRYN WISEMAN	126220	04/11/2022	CJ - Dry Clean Robe	100-210-80500	9.20
WTG Fuels Inc	126221	04/11/2022	R&B: 710 Gal Propane S Mou	100-280-41147	2,023.50
TOMMY YEATER	126223	04/11/2022	CO AGT: Reimbursement- See	100-390-25000	110.60
TOMMY YEATER	126223	04/11/2022	Co Agent - Cattle Raisers Conv	100-390-31001	90.00
L3Harris Technologies	126225	11/08/2021	SO - Portable Radios	100-415-90152	22,352.72
L3Harris Technologies	126225	11/08/2021	SO - Belt Clips	100-415-90152	495.00
L3Harris Technologies	126225	11/08/2021	SO - Charger	100-415-90152	396.66
ATMOS ENERGY	126229	04/18/2022	Annex Gas 3/12/22 to 4/12/2	100-280-46550	232.29
ATMOS ENERGY	126229	04/18/2022	JP2-1 - Gas 3/5/22 to 4/6/22	100-160-46500	184.07
ATMOS ENERGY	126229	04/18/2022	VFD 8313 N Service Rd - Gas 2	100-370-46500	125.52
ATMOS ENERGY	126229	04/18/2022	LEC - Gas 3/9/22 to 4/7/22	100-311-46500	334.56
CITY OF BIG SPRING	126230	04/18/2022	VFD Silver Hills - Water 3/12/	100-370-46500	60.00
CITY OF BIG SPRING	126230	04/18/2022	LEC - Water 3/8/22 to 4/25/2	100-311-46500	571.18
CITY OF BIG SPRING	126230	04/18/2022	Jail - Water 3/8/22 to 4/7/22	100-320-46500	2,090.63
CITY OF BIG SPRING	126230	04/18/2022	CH - Water 2/27/22 to 4/2/2	100-280-46501	737.50
CITY OF BIG SPRING	126230	04/18/2022	DCB - Water 2/27/22 to 4/2/2	100-280-46530	122.31
CITY OF BIG SPRING	126230	04/18/2022	Annex - Water 2/27/22 to 4/2	100-280-46550	401.92
CITY OF BIG SPRING	126230	04/18/2022	LIB - Water 2/27/22 to 4/2/22	100-410-46500	128.58
County & District Clerks' Asso	126231	04/18/2022	DC- Region III '22 Spring Mee	100-180-31015	50.00
MP2 ENERGY TEXAS LLC	126232	04/18/2022	JP2-1 - Electricity 2/25/22 to 3	100-160-46500	41.06
MP2 ENERGY TEXAS LLC	126232	04/18/2022	Echols Tower - Electricity 2/25	100-280-41148	75.08
MP2 ENERGY TEXAS LLC	126232	04/18/2022	LEC - Electricity 2/28/22 to 3/	100-311-46500	2,669.75
MP2 ENERGY TEXAS LLC	126232	04/18/2022	Jail - Electricity 2/28/22 to 3/3	100-320-46500	1,290.86
MP2 ENERGY TEXAS LLC	126232	04/18/2022	South MountainTower - Electr	100-370-46500	33.49
ABCO FIRE PROTECTION INC	126235	04/25/2022	Jail - Annual Fire Sprinkler/Ba	100-320-41000	600.00
AMAZON CAPITAL SERVICES	126237	04/25/2022	CJ - Hanging Rail for Posters/	100-210-20000	40.21
AMAZON CAPITAL SERVICES	126237	04/25/2022	CH - Blind for Co Attorney's O	100-280-41000	105.78
AMAZON CAPITAL SERVICES	126237	04/25/2022	Jail - Portable Radio Clips	100-320-41000	31.98
AMAZON CAPITAL SERVICES	126237	04/25/2022	Co Clerk - 7 Ring Business Che	100-200-20000	19.99
AMG PRINTING & MAILING LL	126238	04/25/2022	Elections - Address Reply Card	100-230-32000	350.00
APROTEX CORPORATION	126239	04/25/2022	Annex - Fire Monitoring May	100-280-41100	42.00
APROTEX CORPORATION	126239	04/25/2022	CH - Fire Monitoring May 202	100-280-41000	79.00
APROTEX CORPORATION	126239	04/25/2022	LIB - Fire Monitoring May 202	100-410-41000	79.00
KEVIN R BARTLEY	126241	04/25/2022	DC -Mediation 4/13/22	100-110-38020	750.00
KEVIN R BARTLEY	126241	04/25/2022	DC - Mediation 4/13/22	100-110-38020	750.00
BIG SPRING FIRE EXTINGUISH	126242	04/25/2022	LIB - Fire Extinguisher Mainte	100-410-41000	351.35
BIG SPRING FIRE EXTINGUISH	126242	04/25/2022	CH - Annual Fire Extinguisher	100-280-41000	447.92
BIG SPRING HERALD	126243	04/25/2022	Co Agent - 12 month newspaper	100-390-20000	149.00
BIG SPRING RADIOLOGY ASSO	126245	04/25/2022	Jail - Inmate Medical	100-320-60500	6.95
BLACK PLUMBING	126246	04/25/2022	LIB - Install Shut Off Valves	100-410-41000	887.56
CANON FINANCIAL SERVICES	126248	04/25/2022	DC/DJ - Copier Lease April 20	100-290-35501	373.46
CANON FINANCIAL SERVICES	126248	04/25/2022	CC - Copier Lease April 2022	100-290-35501	179.22
CANON FINANCIAL SERVICES	126248	04/25/2022	DA - Copier Lease April 2022	100-290-35501	142.41
CDW GOVERNMENT LLC	126249	12/13/2021	LEC - 8 Port Gigabit Ethernet	100-311-41000	65.31
REINA CISNEROS	126252	04/25/2022	Juvenile Court Appointed Atto	100-120-38000	400.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BIG SPRING	126253	04/25/2022	County Court Criminal Fees	100-341-03420	5.00
CONCHO BUSINESS SOLUTION	126254	04/25/2022	JP1-1 - Self-inking Signature St	100-140-20000	24.00
CONCORD MEDICAL GROUP O	126255	04/25/2022	Jail - Inmate Medical	100-320-60500	386.90
BIG SPRING HOWARD COUNT	126256	04/25/2022	County Court Criminal Fee	100-341-03420	40.41
CUMMINS SOUTHERN PLAINS	126257	04/25/2022	Jail - Clamp-Hose	100-320-41000	16.01
DIR	126258	04/25/2022	Dist Judge Long Distance	100-100-33005	2.05
DIR	126258	04/25/2022	JP 1-1 Long Distance	100-140-33004	1.17
DIR	126258	04/25/2022	JP1-2 Long Distance	100-150-33004	1.72
DIR	126258	04/25/2022	DA Long Distance	100-170-33000	1.35
DIR	126258	04/25/2022	Dist Clk Long Distance	100-180-33000	2.18
DIR	126258	04/25/2022	Co Atty Long Distance	100-190-33000	0.66
DIR	126258	04/25/2022	Co Clk Long Distance	100-200-33000	8.39
DIR	126258	04/25/2022	Co Judge Long Distance	100-210-33000	1.15
DIR	126258	04/25/2022	Elections Long Distance	100-230-33004	0.74
DIR	126258	04/25/2022	Auditor Long Distance	100-240-33000	4.00
DIR	126258	04/25/2022	Treasurer Long Distance	100-250-33000	0.74
DIR	126258	04/25/2022	TAC Long Distance	100-260-33000	13.94
DIR	126258	04/25/2022	JPO Long Distance	100-290-33001	6.35
DIR	126258	04/25/2022	APO Long Distance	100-290-33001	8.54
DIR	126258	04/25/2022	S.O. Long Distance	100-310-33000	0.66
DIR	126258	04/25/2022	Jail Long Distance	100-320-33004	0.58
DIR	126258	04/25/2022	I.T. Long Distance	100-322-33004	0.09
DIR	126258	04/25/2022	Co Agents Long Distance	100-390-33000	0.52
DIR	126258	04/25/2022	Library Long Distance	100-410-33000	3.26
Educational Development Cor	126259	04/25/2022	LIB - Summer Reading Progra	100-410-59552	104.88
Educational Development Cor	126259	04/25/2022	LIB - Summer Reading Progra	100-410-34000	141.90
SHONDA KAY FOLSOM	126263	04/25/2022	SMMC Hearings 4/7/22	100-120-38011	450.00
GALE GROUP	126265	04/25/2022	LIB - Adult Large Print Books -	100-410-34000	15.39
GALE GROUP	126265	04/25/2022	LIB - Adult Large Print Books -	100-410-34000	27.29
GALE GROUP	126265	04/25/2022	LIB - Adult Large Print Books -	100-410-34000	22.39
GALE GROUP	126265	04/25/2022	LIB - Adult Large Print Books -	100-410-34000	26.59
GREATAMERICA	126266	04/25/2022	SO - Copier Lease	100-290-35501	109.92
HARRIS COUNTY TOLL ROAD	126267	04/25/2022	Co Agent - Toll Road Fee	100-390-31001	7.75
HIGGINBOTHAM BROTHERS &	126268	04/25/2022	CH - Misc Repair Supplies	100-280-41000	87.17
HIGGINBOTHAM BROTHERS &	126268	04/25/2022	LIB - Ceiling Tiles	100-410-41000	261.21
HIGGINBOTHAM BROTHERS &	126268	04/25/2022	CH - Misc Repair Supplies	100-280-41000	355.86
JAIRO HOLGUIN	126269	04/25/2022	CPS Appointed Attorney - sho	100-110-38010	10.00
JAIRO HOLGUIN	126269	04/25/2022	County Court Appointed Attor	100-120-38000	250.00
I H S PHARMACY	126271	04/25/2022	Jail - March 2022 Inmate Med	100-320-60503	6,023.49
INGRAM LIBRARY SERVICES LL	126272	04/25/2022	LIB - Cataloging & Processing	100-410-34000	6.49
INGRAM LIBRARY SERVICES LL	126272	04/25/2022	LIB - Adult Non-fiction - Assor	100-410-34000	115.66
INGRAM LIBRARY SERVICES LL	126272	04/25/2022	LIB - Adult Non-fiction - Assor	100-410-34000	74.24
INGRAM LIBRARY SERVICES LL	126272	04/25/2022	LIB - Cataloging & Processing	100-410-34000	2.35
KOFIL TECHNOLOGIES INC	126274	04/25/2022	Co Clerk - Daily Indexing Marc	100-200-35000	4,796.40
LEE'S RENTAL	126275	04/25/2022	Jail - Scissor Lift Rental (replac	100-320-41000	175.00
Haley Loesch	126276	04/25/2022	CO CLK: Refund for overpaym	100-341-03402	28.00
MALLORY SAFETY AND SUPPL	126277	04/25/2022	SO - Uniform Pants	100-310-43600	64.99
ROBERT D. MILLER PC	126278	04/25/2022	District Court Appointed Attor	100-110-38000	600.00
ROBERT D. MILLER PC	126278	04/25/2022	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	126278	04/25/2022	SMMC Hearing 3/30/22	100-120-38011	150.00
MOUTON AND MOUTON PC	126280	04/25/2022	Delinquent Attorney Fees	100-300-56550	8,786.16
MP2 ENERGY TEXAS LLC	126281	04/25/2022	Annex - Electricity 3/3/22 to 4	100-280-46550	576.54
MP2 ENERGY TEXAS LLC	126281	04/25/2022	CH - Electricity 3/3/22 to 4/4/	100-280-46501	2,378.07
MP2 ENERGY TEXAS LLC	126281	04/25/2022	LIB Grdl - Electricity 3/3/22 to	100-410-46500	17.49
MP2 ENERGY TEXAS LLC	126281	04/25/2022	DCB Grdl - Electricity 3/3/22 t	100-280-46530	17.49
MP2 ENERGY TEXAS LLC	126281	04/25/2022	DCB - Electricity 3/3/22 to 4/4	100-280-46530	608.79
MP2 ENERGY TEXAS LLC	126281	04/25/2022	VFD Knott Grdl - Electricity 3/	100-370-46500	14.38
MP2 ENERGY TEXAS LLC	126281	04/25/2022	VFD Knott - Electricity 3/8/22	100-370-46500	102.91
MP2 ENERGY TEXAS LLC	126281	04/25/2022	VFD Silver Hills - Electricity 3/	100-370-46500	32.30
MP2 ENERGY TEXAS LLC	126281	04/25/2022	LIB - Electricity 3/11/22 to 4/1	100-410-46500	1,066.92

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MP2 ENERGY TEXAS LLC	126281	04/25/2022	VFD 8213 N Svc Rd - Electricit	100-370-46500	59.73
CHARLES MYERS	126282	04/25/2022	CPS Court Appointed Mediat	100-110-38010	750.00
NALLEY-PICKLE AND WELCH F	126283	04/25/2022	WEL - Cremation - J Thomas	100-380-64000	750.00
NALLEY-PICKLE AND WELCH F	126283	04/25/2022	JP1-2 - Transfer of remains/tra	100-290-44000	1,000.00
NALLEY-PICKLE AND WELCH F	126283	04/25/2022	JP1-1 - Transfer of Remains/Tr	100-290-44000	700.00
NALLEY-PICKLE AND WELCH F	126283	04/25/2022	JP1-1 - Transfer Remains/Tran	100-290-44000	1,000.00
ODESSA COLLEGE	126284	04/25/2022	LIB - Processing Fee	100-410-34000	15.00
ODESSA COLLEGE	126284	04/25/2022	LIB - Replacement of Interlibr	100-410-34000	17.50
OFFICE DEPOT	126285	04/25/2022	Non Dept - Blue Card Stock	100-290-20000	16.28
OFFICE DEPOT	126285	04/25/2022	Non Dept - HP 36A Cartridges	100-290-20000	114.54
OFFICE DEPOT	126285	04/25/2022	Non Dept - File Bands 50/bag	100-290-20000	4.34
OFFICE DEPOT	126285	04/25/2022	Non Dept - Heavy Dute Staple	100-290-20000	16.78
OFFICE DEPOT	126285	04/25/2022	Non Dept - Paper Fastener Set	100-290-20000	7.95
OFFICE DEPOT	126285	04/25/2022	Non Dept - Paper Fastener Set	100-290-20000	42.18
OFFICE DEPOT	126285	04/25/2022	Non Dept - Paper Fastener Set	100-290-20000	14.82
OFFICE DEPOT	126285	04/25/2022	Non Dept - Brother TN227M	100-290-20000	163.98
PERMIAN PREMIER HEALTH S	126290	04/25/2022	Jail - Inmate Medical	100-320-60500	82.31
REES REES & FULLER LLP	126292	04/25/2022	Co Clerk - Refund of overpay	100-341-03402	5.00
RICOH AMERICAS CORPORATI	126293	04/25/2022	Annex - Copier Lease May 202	100-290-35501	111.66
RICOH AMERICAS CORPORATI	126293	04/25/2022	Co Agent - Copier Lease May	100-290-35501	112.76
RICOH AMERICAS CORPORATI	126293	04/25/2022	Auditor - Copier Lease May 20	100-290-35501	139.10
RICOH AMERICAS CORPORATI	126293	04/25/2022	CO AGENT: Copier Lease - Col	100-290-35501	14.30
RICOH AMERICAS CORPORATI	126293	04/25/2022	CO AGENT: Copier Lease - B/	100-290-35501	4.28
RICOH AMERICAS CORPORATI	126293	04/25/2022	AUDITOR: Copier Lease for 3/	100-290-35501	36.97
RICOH AMERICAS CORPORATI	126293	04/25/2022	TAC: Copier Lease for 3/1/202	100-290-35501	31.75
RICOH AMERICAS CORPORATI	126293	04/25/2022	APO: Copier Lease for 3/1/20	100-340-32500	13.54
RICOH AMERICAS CORPORATI	126293	04/25/2022	LIB - Copier Lease May 2022	100-410-35501	53.81
RICOH AMERICAS CORPORATI	126293	04/25/2022	LIB - Additional Images 3/14/	100-410-35501	5.88
RICOH AMERICAS CORPORATI	126293	04/25/2022	LIB - Copier Base Charg 4/15/	100-410-35501	67.60
RICOH AMERICAS CORPORATI	126293	04/25/2022	LIB - Copier Lease May 2022	100-410-35501	64.67
RICOH AMERICAS CORPORATI	126293	04/25/2022	LIB - Additional Images	100-410-35501	59.81
RICOH AMERICAS CORPORATI	126293	04/25/2022	JP2-1 - Level 2 Autopsy M Mc	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	126295	04/25/2022	TAC - Monthly Maintenance	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	126296	04/25/2022	CC - Remote Birth Access Mar	100-200-90500	144.57
TEXAS DEPARTMENT OF STAT	126298	04/25/2022	JP 2: Texas Parks & Wildlife - L	100-351-04620	57.80
TEXAS PARKS & WILDLIFE	126300	04/25/2022	Juvenile Court Appointed Atto	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	126301	04/25/2022	CC - Refund Overpayment on	100-341-03402	8.00
AUSTIN TIPTON	126304	04/25/2022	Jail - Inmate Boarding 4 Days	100-320-12500	208.00
TOM GREEN COUNTY SHERIFF	126305	04/25/2022	SO - Copier Usage Charge Jan	100-290-35501	30.51
Total Office Solution	126307	04/25/2022	SO - Copier Lease Feb 2022	100-290-35501	25.00
Total Office Solution	126307	04/25/2022	SO - Public Safety Suite 3/1/2	100-290-35550	4,780.80
TYLER TECHNOLOGIES/EAGLE	126308	04/25/2022	Jail - Inmate Psych Eval/Medic	100-320-60502	3,216.00
WEST TEXAS CENTERS	126310	04/25/2022	LIB - Assorted Children's Refer	100-410-34000	429.00
WORLD BOOK INC	126313	04/25/2022	LIB - Assorted Children's Refer	100-410-34000	150.00
WORLD BOOK INC	126313	04/25/2022	Jail - Copier Lease March 202	100-320-35500	139.71
XEROX CORPORATION	126314	04/25/2022	Dist Clerk Restitution- Claim 4	100-341-03671	114.28
STATE FARM INSURANCE (1)	126316	05/15/2019	Dist Clerk Restitution- Claim 4	100-341-03671	171.44
STATE FARM INSURANCE (1)	126316	05/15/2019	TAC - Postage	100-290-36000	4,200.00
SOUTHWEST DATA SOLUTION	126317	04/25/2022	Jail - Ccmprehension Reading	100-320-31000	12.00
Howard College	126318	02/22/2022	Jail - Comprehension Reading	100-320-31000	12.00
Howard College	126318	02/28/2022	SO - Pepperball Launcher	100-310-90150	998.00
UNITED TACTICAL SYSTEMS LL	126319	04/25/2022	HEB dbi-pd \$75 fee; TAC pd fe	100-325-01500	71.25
Howard County Tax Assessor	126320	04/26/2022	HEB dbi-pd \$75 fee; TAC pd fe	100-341-03550	3.75
Howard County Tax Assessor	126320	04/26/2022	LIB - Gas 3/19/22 to 4/20/22	100-410-46500	301.83
ATMOS ENERGY	126324	04/28/2022	CH - Gas 3/19/22 to 4/20/22	100-280-46501	820.74
ATMOS ENERGY	126324	04/28/2022	DCB - Gas 3/19/22 to 4/20/22	100-280-46530	175.12
ATMOS ENERGY	126324	04/28/2022	VFD 8209 N Svc Rd - Water 3/	100-370-46500	30.36
CITY OF COAHOMA	126325	04/28/2022	JP2-1 Water 3/25/22 to 4/25/	100-160-46500	72.07
CITY OF COAHOMA	126325	04/28/2022	Onsite Council Fee	100-365-03900	3.00
TEXAS COMMISSION ON ENVI	126327	04/28/2022			
				Fund 100 - GENERAL FUND Total:	248,195.74

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 150 - ROAD & BRIDGE FUND					
AMAZON CAPITAL SERVICES	126139	04/11/2022	R&B: SaltRemover	150-420-90300	142.56
AMAZON CAPITAL SERVICES	126139	04/11/2022	R&B: Retro-fit Kit	150-420-90300	282.50
ATLAS TECHNICAL CONSULTA	126143	04/11/2022	R&B: Base Testing	150-420-80501	219.00
ATLAS TECHNICAL CONSULTA	126143	04/11/2022	R&B: Base Testing	150-420-80502	876.00
CINTAS CORPORATION	126150	04/11/2022	R&B: Uniform Rental	150-420-43600	1,002.36
Cintas First Aid & Safety 0382	126151	04/11/2022	R&B - First Aid Supplies	150-420-31001	336.37
COX PAVING OF TEXAS	126153	04/11/2022	R&B: RFB 2020015 Base & RF	150-420-80501	32,014.22
COX PAVING OF TEXAS	126153	04/11/2022	R&B: RFB 2020015 Base & RF	150-420-80502	128,056.88
CRMWD	126154	04/11/2022	R&B: Water 12/25/2022-02/2	150-420-74500	166.25
LUBBOCK GRADER BLADE	126177	04/11/2022	R&B: Foltz Sign, 10-30"x30" St	150-420-26000	580.00
LUBBOCK GRADER BLADE	126177	04/11/2022	R&B: 6-Dead End Signs, 10-No	150-420-26000	624.00
M & M DISPOSAL	126178	04/11/2022	R&B: Trash Pick Up April 2022	150-420-46500	102.00
NORTHERN TOOL & EQUIPME	126183	04/11/2022	R&B: Cordless hand tool set f	150-420-80000	849.00
RIDGEBACK ASPHALT LLC	126192	04/11/2022	R&B: RFB 2020018 GRH CR 73	150-420-80501	4,020.96
RIDGEBACK ASPHALT LLC	126192	04/11/2022	R&B: RFB 2020018 GRH CR 73	150-420-80502	16,083.84
SOUTHWEST TOOL CO.	126198	04/11/2022	R&B: 2x2x1/8" Angle Sq. Tube	150-420-90300	351.00
VERIZON WIRELESS	126215	04/11/2022	R&B: Hot Spots 02/24/22 - 03	150-420-33000	277.04
VULCAN CONSTRUCTION MAT	126216	04/11/2022	R&B: LRA Ty1 Gr D Plus	150-420-80501	23,957.28
VULCAN CONSTRUCTION MAT	126216	04/11/2022	R&B: LRA Ty1 Gr D Plus	150-420-80502	95,829.09
WESTEX TELECOMMUNICATI	126217	04/11/2022	R&B: Internet for 04/08/22 - 0	150-420-33000	90.56
AIRGAS USA LLC (C137)	126236	04/25/2022	R&B - Cylinder Rental	150-420-26000	1,080.00
ATLAS TECHNICAL CONSULTA	126240	04/25/2022	R&B - Testing RFB 2020015	150-420-80501	398.50
ATLAS TECHNICAL CONSULTA	126240	04/25/2022	R&B - Testing RFB 2020015	150-420-80502	1,594.00
CINTAS CORPORATION	126251	04/25/2022	R&B - Uniform Rental	150-420-46500	202.31
DIR	126258	04/25/2022	R&B Long Distance	150-420-33000	2.63
ERGON ASPHALT & EMULSIO	126261	04/25/2022	R&B - Emulsion	150-420-73010	12,888.69
HIGGINBOTHAM BROTHERS &	126268	04/25/2022	R&B - concrete	150-420-26000	29.94
HIGGINBOTHAM BROTHERS &	126268	04/25/2022	R&B - Misc hand tools	150-420-80000	53.64
HIGGINBOTHAM BROTHERS &	126268	04/25/2022	R&B - drain cleaner/disinfecta	150-420-90300	19.70
MP2 ENERGY TEXAS LLC	126281	04/25/2022	R&B - Electricity 3/8/22 to 4/7	150-420-46500	814.41
Ronald R. Wagner & Co. LP	126294	04/25/2022	R&B - Inverted Prime	150-420-73000	236,150.75
STATE FARM INSURANCE	126297	04/25/2022	R&B - Bonds	150-420-33500	100.00
Fund 150 - ROAD & BRIDGE FUND Total:					559,195.48
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	126207	04/11/2022	CO ATTY:W.Law,Proflex,Multil	170-430-34001	840.12
Thomson Reuters- West Paym	126207	04/11/2022	Co Attorney - Library Plan Cha	170-430-34001	314.49
Thomson Reuters- West Paym	126207	04/11/2022	Co Attorney- Subscription Pro	170-430-34001	744.00
Thomson Reuters- West Paym	126207	04/11/2022	Co Atty - Library Plan Charges	170-430-34001	41.47
Thomson Reuters- West Paym	126207	04/11/2022	CO ATTY: Online/Software Sub	170-430-34001	840.12
Thomson Reuters- West Paym	126208	04/11/2022	J. HOLGUIN: Westlaw ProFlex,	170-430-34001	192.31
Thomson Reuters- West Paym	126209	04/11/2022	CO ATTY: TX Local Governmen	170-430-34001	89.00
Thomson Reuters- West Paym	126209	04/11/2022	CO JUDGE: TX Local Governm	170-430-34001	89.00
Thomson Reuters- West Paym	126302	04/25/2022	Co Attorney - Library Plan Cha	170-430-34001	314.49
Thomson Reuters- West Paym	126303	04/25/2022	DA - Online/Software Subscrip	170-430-34001	680.36
Fund 170 - LAW LIBRARY FUND Total:					4,145.36
Fund: 190 - INDIGENT HEALTH CARE					
DIR	126258	04/25/2022	IHC/Welfare Long Distance	190-440-33004	0.91
PERMIAN PREMIER HEALTH S	126290	04/25/2022	CIHC - Medical	190-440-70011	405.50
Fund 190 - INDIGENT HEALTH CARE Total:					406.41
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	126248	04/25/2022	CC - Copier Lease April 2022	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					
AMAZON CAPITAL SERVICES	126116	04/11/2022	Jp1-2 - HP Color Laserjet Pro	234-130-90191	699.00
TEXAS JUSTICE COURT TRAINI	126299	04/25/2022	JP1-2 - JP Core Curriculum - M	234-130-31005	47.50
TEXAS JUSTICE COURT TRAINI	126299	04/25/2022	JP1-2 - Magistratation Worksho	234-130-31005	47.50
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					794.00

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Payment Dates: 4/1/2022 - 4/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 249 - COUNTY LIBRARY DONATION FUND					
INGRAM LIBRARY SERVICES LL	126272	04/25/2022	LIB - Assorted Titles & Marc R	249-409-10190	16.46
Fund 249 - COUNTY LIBRARY DONATION FUND Total:					16.46
Fund: 310 - CASH BONDS FUND					
TEXAS CHILD SUPPORT DISBU	126114	04/05/2022	Release of Cash Bond - Timot	310-341-80500	500.00
TEXAS CHILD SUPPORT DISBU	126115	04/05/2022	Release of Cash Bond - Tina M	310-341-80500	3,500.00
CRYSTAL CHANDLER	126250	04/25/2022	CJ - Order Releasing Cash Bon	310-341-80500	500.00
MANUEL ESCAMILLA	126262	04/25/2022	CJ - Order Releasing Cash Bon	310-341-80500	2,500.00
MANUEL ESCAMILLA	126262	04/25/2022	CJ - Order Releasing Cash Bon	310-341-80500	2,500.00
CAROLYN MILLS	126279	04/25/2022	CJ - Order Releasing Cash Bon	310-341-80500	2,500.00
MELISSA ANN PUGA AND PA	126291	04/25/2022	CJ - Order Releasing Cash Bo	310-341-80500	2,500.00
Fund 310 - CASH BONDS FUND Total:					14,500.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	126146	04/11/2022	JP 1-1: 236.50	311-351-05170	236.50
Perdue Brandon Fielder Collin	126186	04/11/2022	JP 1-2: Criminal Fees	311-351-05140	1,920.19
BIG SPRING ISD	126244	04/25/2022	JP 1-1: Parents Contributing t	311-351-05160	260.65
ELEVENTH COURT OF APPEAL	126260	04/25/2022	County Court Civil Fee	311-351-05080	50.00
ELEVENTH COURT OF APPEAL	126260	04/25/2022	DC - District Court Civil Fee	311-351-05010	209.79
OMNIBASE SERVICES OF TEXA	126286	04/25/2022	DIST CLK: OMNI Fees for Quar	311-351-03861	124.00
OMNIBASE SERVICES OF TEXA	126286	04/25/2022	JP 1-1: OMNI Fees for Quarter	311-351-04550	311.19
OMNIBASE SERVICES OF TEXA	126286	04/25/2022	JP 1-2: OMNI Fees for Quarter	311-351-04650	242.40
OMNIBASE SERVICES OF TEXA	126286	04/25/2022	JP 2-1: OMNI Fees for Quarter	311-351-05001	102.92
Perdue Brandon Fielder Collin	126289	04/25/2022	JP -1: Criminal Fees	311-351-05130	2,605.78
Perdue Brandon Fielder Collin	126289	04/25/2022	County Court Criminal Fees	311-351-05120	369.60
Perdue Brandon Fielder Collin	126289	04/25/2022	JP 2: Criminal Fees	311-351-05150	2,592.55
STATE COMPTROLLER	126322	04/27/2022	Child Safety Seat Court Cost J	311-351-05190	0.70
STATE COMPTROLLER	126322	04/27/2022	Child Safety Seat Court Cost J	311-351-05200	0.15
STATE COMPTROLLER	126322	04/27/2022	Electronic Filing System Jan to	311-351-05070	1,009.27
STATE COMPTROLLER	126322	04/27/2022	Specialty Court Program Acco	311-351-05070	270.94
STATE COMPTROLLER	126326	04/27/2022	State Criminal Costs & Fees Ja	311-351-05070	48,626.81
STATE COMPTROLLER	DFT0004116	04/29/2022	Civil Fees Jan to March 2022	311-351-05070	13,455.75
STATE COMPTROLLER	DFT0004117	04/28/2022	Criminal Costs & Fees Jan to	311-351-05070	48,626.75
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					121,015.94
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	126312	04/25/2022	MHMR - Fuel thru 4/15/22	312-310-65000	519.22
UNITED TACTICAL SYSTEMS LL	126319	04/25/2022	MHMR / Pepperball Launcher	312-310-80500	524.00
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,043.22
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
WEX BANK	126312	04/25/2022	SRO Forsan - Fuel thru 4/15/2	313-310-65000	190.73
WEX BANK	126312	04/25/2022	SRO Coahoma - Fuel thru 4/1	313-311-65000	292.65
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					483.38
Fund: 704 - COUNTY/CITY RADIO SYSTEM					
A 1 LOCK AND KEY	126234	04/25/2022	Towers - Keys & Padlocks	704-415-90152	120.00
TOSHIBA INTERNATIONAL CO	126306	04/25/2022	T150A2000AXAR2 T1000 Seri	704-415-90152	15,595.00
TOSHIBA INTERNATIONAL CO	126306	04/25/2022	South Mountain/PD/Echols To	704-415-90152	9,165.00
Fund 704 - COUNTY/CITY RADIO SYSTEM Total:					24,880.00
Fund: 850 - EQUIP OPERATING FUND					
BASIN 2 WAY RADIO INC	126118	04/11/2022	SO - Coax, Antenna for VHF R	850-530-90101	2,652.40
All American Chrysler of Midl	126138	04/11/2022	JAIL: Glass MI 1011	850-530-68011	26.85
AMAZON CAPITAL SERVICES	126139	04/11/2022	R&B: Refund on paint 3001	850-530-68250	-23.64
AMAZON CAPITAL SERVICES	126139	04/11/2022	R&B: Refund on Cable Ramp (850-530-27000	-69.99
AMAZON CAPITAL SERVICES	126139	04/11/2022	R&B: Deflector, Paint, Tune-u	850-530-68250	153.52
AMAZON CAPITAL SERVICES	126139	04/11/2022	VFD: Radiator 2206	850-530-68750	267.22
AMERICAN TIRE DISTRIBUTOR	126140	04/11/2022	R&B: 2 Tires, Inv #S16532109	850-530-65500	501.40
AMERICAN TIRE DISTRIBUTOR	126140	04/11/2022	R&B: 3 Tires, Inv #S16526129	850-530-65500	522.66
AMERICAN TIRE DISTRIBUTOR	126140	04/11/2022	R&B: 2 Tires, Inv #S16519130	850-530-65500	348.44
AMERICAN TIRE DISTRIBUTOR	126140	04/11/2022	SO: 3 Tires, Inv #S165321098	850-530-68000	752.10
AMERICAN TIRE DISTRIBUTOR	126140	04/11/2022	SO: 8 Tires, Inv #S164908124	850-530-68000	973.28

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AUTOZONE PARTS	126144	04/11/2022	R&B: Towels/Brake Cleaner	850-530-27000	85.83
AUTOZONE PARTS	126144	04/11/2022	R&B: Spark Plugs, Throttle Bo	850-530-66500	125.30
AUTOZONE PARTS	126144	04/11/2022	SO: Radiator, Belt, Clnr, H2O p	850-530-68000	386.17
BIG SPRING AUTOMOTIVE-NA	126145	04/11/2022	R&B: Adapter, 4-Mud Flaps	850-530-66000	140.23
BIG SPRING AUTOMOTIVE-NA	126145	04/11/2022	R&B: BatteryRack, Relays, Plu	850-530-66500	183.54
BIG SPRING AUTOMOTIVE-NA	126145	04/11/2022	SO: Rotor/Brakes, Alternator,	850-530-68000	1,247.36
BIG SPRING AUTOMOTIVE-NA	126145	04/11/2022	CO AGT: Fuel Filter 5005	850-530-68500	37.80
BIG SPRING AUTOMOTIVE-NA	126145	04/11/2022	VFD: Belts & Filters	850-530-68750	301.10
Casey's Aircooled Engine	126149	04/11/2022	R&B: Repair & Service Chain S	850-530-66000	134.76
Casey's Aircooled Engine	126149	04/11/2022	R&B: Repair Chain Saw	850-530-66000	202.32
DON'S TIRE & TRUCK SERVICE	126159	04/11/2022	VFD: Tire 2217	850-530-68750	634.90
DON'S TIRE & TRUCK SERVICE	126159	04/11/2022	VFD: Spare & Tire Disposal	850-530-68750	70.00
HOWARD COUNTY TAX ASSES	126169	04/11/2022	R&B: Vehicle Registration: 40	850-530-66000	15.00
HOWARD COUNTY TAX ASSES	126169	04/11/2022	SO: Vehicle Registration1038,	850-530-68000	45.00
HOWARD COUNTY TAX ASSES	126169	04/11/2022	CH: Vehicle Registration 5004	850-530-68250	7.50
HOWARD COUNTY TAX ASSES	126169	04/11/2022	APO: Vehicle Registration 600	850-530-68260	7.50
HOWARD COUNTY TAX ASSES	126169	04/11/2022	VFD: Vehicle Registration 223	850-530-68750	7.50
LUBBOCK GRADER BLADE	126177	04/11/2022	R&B: 14-Blades	850-530-66500	1,955.10
PRECISION HYDRAULIC TECHN	126190	04/11/2022	R&B: Cylinder Repair 4051	850-530-66000	1,584.36
SAUNDERS CO OIL FIELD DIVIS	126194	04/11/2022	R&B: Nipple, Fuel Master, Ban	850-530-66500	402.09
SAUNDERS CO OIL FIELD DIVIS	126194	04/11/2022	CO AGT: Hose Mender 5003	850-530-68500	6.78
SAUNDERS CO OIL FIELD DIVIS	126194	04/11/2022	VFD: Hose, Fittings 2248	850-530-68750	34.95
SOUTHERN TIRE MART LLC	126197	04/11/2022	R&B:1Tire-Inv #4950181790;	850-530-65500	3,648.99
SOUTHERN TIRE MART LLC	126197	04/11/2022	VFD: 1 Tire Inv #4950182789	850-530-68750	636.43
SOUTHWEST TOOL CO.	126198	04/11/2022	R&B: 1/4 x 2 Flat Inv #341144	850-530-66500	34.23
SOUTHWEST TOOL CO.	126198	04/11/2022	R&B: 2x27' Strap, 3#40 PE Flat	850-530-66500	405.35
TRACTOR SUPPLY COMPANY	126212	04/11/2022	R&B: 6" HD TPR Swivel #6912	850-530-27500	73.98
TRACTOR SUPPLY COMPANY	126212	04/11/2022	R&B: Swivel Brake HD	850-530-27500	43.96
TRACTOR SUPPLY COMPANY	126212	04/11/2022	R&B: DSL Fuel Nozle	850-530-65000	134.99
WURTH USA INC	126222	04/11/2022	R&B: Tape, Mounting Paste	850-530-27500	459.42
AMAZON CAPITAL SERVICES	126224	04/11/2022	R&B - Cleaner	850-530-27500	99.50
AMAZON CAPITAL SERVICES	126224	04/11/2022	R&B - Tarps	850-530-66500	179.98
L3Harris Technologies	126225	11/22/2021	SO/Jail - Radio Battery	850-530-67000	597.33
L3Harris Technologies	126225	11/22/2021	SO/Jail - Radio Antenna	850-530-67000	363.00
BOYD'S AUTO GLASS	126247	04/25/2022	R&B - Urethane	850-530-66500	30.00
G T DISTRIBUTORS INC	126264	04/25/2022	R&B - LED Lights	850-530-66500	907.20
HIGGINBOTHAM BROTHERS &	126268	04/25/2022	R&B - drill bits	850-530-27000	13.34
HIGGINBOTHAM BROTHERS &	126268	04/25/2022	R&B - plywood	850-530-27500	47.49
HIGGINBOTHAM BROTHERS &	126268	04/25/2022	R&B - fuel/cutting chains	850-530-65000	89.27
HIGGINBOTHAM BROTHERS &	126268	04/25/2022	R&B - hardware/cutting chain	850-530-66500	87.42
HOWARD COUNTY TAX ASSES	126270	04/25/2022	R&B - Vehicle Registration Re	850-530-66000	15.00
HOWARD COUNTY TAX ASSES	126270	04/25/2022	SO - Vehicle Registration Rene	850-530-68000	15.00
HOWARD COUNTY TAX ASSES	126270	04/25/2022	Jail - Vehicle Registration Ren	850-530-68011	7.50
HOWARD COUNTY TAX ASSES	126270	04/25/2022	VFD- Vehicle Registration Ren	850-530-68750	7.50
PARKS FUELS LTD	126288	04/25/2022	R&B - Fuel	850-530-65000	23,032.71
WARREN CAT	126309	04/25/2022	R&B - tensioner/idler/pully/se	850-530-66500	1,408.26
WEX BANK	126312	04/25/2022	Jail/JP's/SO/Bailiff - Fuel thru	850-530-65000	12,931.98
WEX BANK	126312	04/25/2022	VFD - Fuel thru 4/15/22	850-530-68750	4,775.81
Fund 850 - EQUIP OPERATING FUND Total:					63,764.97
Fund: 920 - DA FORFEITURE FUND					
TDCAA	126202	04/11/2022	DA: Membership Dues-T. Tho	920-580-31000	55.00
TDCAA	126202	04/11/2022	DA: Membership Dues-R.Pere	920-580-31000	50.00
Fund 920 - DA FORFEITURE FUND Total:					105.00
Fund: 935 - JAIL COMMISSARY					
I C S JAIL SUPPLIES INC	126122	04/11/2022	Jail - Indigent Inmate Supplies	935-321-24001	510.20
ROBINSON ENTERPRISES	126128	04/11/2022	Jail - Commissary Stock	935-321-46800	228.75
SUDDENLINK	126200	04/11/2022	Jail - Cable 4/6/22-5/5/22	935-321-46700	363.53
STATE COMPTROLLER / Sales T	126233	04/18/2022	Jail Commissary Sales Tax Mar	935-341-03101	796.09
KEEFE SUPPLY COMPANY	126273	04/25/2022	Jail - Restock Commissary	935-321-46800	2,428.08
KEEFE SUPPLY COMPANY	126273	04/25/2022	Jail - Restock Commissary	935-321-46800	124.20

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
KEEFE SUPPLY COMPANY	126273	04/25/2022	Jail - Restock Commissary	935-321-46800	54.00
				Fund 935 - JAIL COMMISSARY Total:	4,504.85

Fund: 940 - CHAPTER 19 FUNDS

SUDDENLINK	126113	04/05/2022	Elections - Internet Svc 3/30/2	940-600-29000	171.63
SUDDENLINK	126113	04/05/2022	Elections - Internet Svc to 2/2	940-600-29000	190.33
				Fund 940 - CHAPTER 19 FUNDS Total:	361.96

Fund: 950 - ABANDONED PROPERTY FUND

CROSSROADS TOWING & REC	126155	04/11/2022	SO: Tow of Black 2020 Chevy T	950-390-80580	175.00
DEPENDABLE PROMPT SERVIC	126158	04/11/2022	SO: Tow 2011 White Chevy Sil	950-390-80580	175.00
WESTWIND TRANSPORT INC	126218	04/11/2022	SO: Tow 2021 Jeep Gladiator	950-390-80580	175.00
Paige Towing & Recovery LLC	126287	04/25/2022	SO - Towing 2015 Chev Tahoe	950-390-80580	175.00
WESTWIND TRANSPORT INC	126311	04/25/2022	SO: Tow 00 Silver Mercedes MI	950-390-80580	125.00
				Fund 950 - ABANDONED PROPERTY FUND Total:	825.00

Bank Code AP Bank – Regular Account Total: 1,044,536.19

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

AFLAC	126109	03/18/2022	Payroll Deductions	870-2071008	2,805.81
AFLAC	126109	03/18/2022	Payroll Deduction	870-2071008	1,329.57
AFLAC	126109	04/01/2022	Payroll Deductions	870-2071008	2,823.17
AFLAC	126109	04/01/2022	Payroll Deduction	870-2071008	1,329.66
AFLAC Group Insurance	126110	03/18/2022	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	126110	04/01/2022	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	126111	03/18/2022	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	126111	04/01/2022	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	126226	04/01/2022	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	126226	04/15/2022	Payroll Deductions	870-2071007	13.59
LegalShield	126227	04/01/2022	Payroll Deduction	870-2071054	58.31
LegalShield	126227	04/15/2022	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	126228	04/01/2022	Washington National Ins	870-2071030	2,312.89
WASHINGTON NATIONAL INS	126228	04/01/2022	Washington National Ins	870-2071030	273.05
WASHINGTON NATIONAL INS	126228	04/15/2022	Washington National Ins	870-2071030	2,312.86
WASHINGTON NATIONAL INS	126228	04/15/2022	Washington National Ins	870-2071030	273.05
TEXAS CO & DIST RETIREMEN	DFT0004036	03/04/2022	Payroll Deduction	870-2071003	1,147.64
TEXAS CO & DIST RETIREMEN	DFT0004037	03/04/2022	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004038	03/04/2022	Payroll Deduction	870-2071003	11.37
TEXAS COUNTY AND DISTRICT	DFT0004039	03/04/2022	Payroll Deduction	870-2071002	75,935.26
TEXAS COUNTY AND DISTRICT	DFT0004040	03/04/2022	Payroll Deduction	870-2071002	1,036.19
TEXAS COUNTY AND DISTRICT	DFT0004041	03/04/2022	Payroll Deduction	870-2071002	752.53
TEXAS CO & DIST RETIREMEN	DFT0004053	03/18/2022	Payroll Deduction	870-2071003	1,202.31
TEXAS CO & DIST RETIREMEN	DFT0004054	03/18/2022	Payroll Deduction	870-2071003	16.60
TEXAS CO & DIST RETIREMEN	DFT0004055	03/18/2022	Payroll Deduction	870-2071003	12.09
TEXAS COUNTY AND DISTRICT	DFT0004056	03/18/2022	Payroll Deduction	870-2071002	79,557.53
TEXAS COUNTY AND DISTRICT	DFT0004057	03/18/2022	Payroll Deduction	870-2071002	1,098.13
TEXAS COUNTY AND DISTRICT	DFT0004058	03/18/2022	Payroll Deduction	870-2071002	800.17
OneAmerica	DFT0004069	04/01/2022	Payroll Contribution	870-2071024	1,088.00
ATTORNEY GENERAL	DFT0004076	04/01/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004077	04/01/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004078	04/01/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004079	04/01/2022	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0004080	04/01/2022	Income withholding for child s	870-2071041	399.49
ATTORNEY GENERAL	DFT0004081	04/01/2022	0010801064/Ricky Waltenbau	870-2071041	240.73
PROSPERITY BANK	DFT0004082	04/01/2022	941 Taxes Withheld	870-2071031	24,863.79
PROSPERITY BANK	DFT0004083	04/01/2022	941 Tax Withheld	870-2071031	8,842.62
PROSPERITY BANK	DFT0004084	04/01/2022	941 Taxes Withheld	870-2071031	37,724.22
OneAmerica	DFT0004085	04/15/2022	Payroll Contribution	870-2071024	1,088.00
ATTORNEY GENERAL	DFT0004092	04/15/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004093	04/15/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004094	04/15/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004095	04/15/2022	0010553654FM44224/Martin	870-2071041	133.85

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0004096	04/15/2022	Income withholding for child s	870-2071041	399.49
ATTORNEY GENERAL	DFT0004097	04/15/2022	0010801064/Ricky Waltenbau	870-2071041	240.73
PROSPERITY BANK	DFT0004098	04/15/2022	941 Taxes Withheld	870-2071031	28,977.29
PROSPERITY BANK	DFT0004099	04/15/2022	941 Tax Withheld	870-2071031	9,628.90
PROSPERITY BANK	DFT0004100	04/15/2022	941 Taxes Withheld	870-2071031	41,086.02
ATTORNEY GENERAL	DFT0004107	04/29/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004108	04/29/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004109	04/29/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004110	04/29/2022	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0004111	04/29/2022	Income withholding for child s	870-2071041	399.49
ATTORNEY GENERAL	DFT0004112	04/29/2022	001151038745546 A. Cervant	870-2071041	197.08
PROSPERITY BANK	DFT0004113	04/29/2022	941 Taxes Withheld	870-2071031	27,873.34
PROSPERITY BANK	DFT0004114	04/29/2022	941 Tax Withheld	870-2071031	9,335.90
PROSPERITY BANK	DFT0004115	04/29/2022	941 Taxes Withheld	870-2071031	39,833.90
Fund 870 - PAYROLL CLEARING FUND Total:					410,202.44
Bank Code PY Bank – Payroll Clearing Total:					410,202.44
Grand Total:					1,492,455.21

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
03/12/2022-03/25/2022	4/1/2022	\$319,592.82	\$228,717.68
03/26/2022-04/08/2022	4/15/2022	\$345,855.37	\$246,841.15
04/09/2022-04/22/2022	4/29/2022	\$323,034.84	\$246,182.72
		\$988,483.03	\$721,741.55