



# Expense Approval Report

## By Bank Code

Payment Dates 6/1/2022 - 6/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS</b>					
JAMES CARSON	11522	06/13/2022	JPO - Reimbursement of Prob	271-341-05750	15.00
<b>Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:</b>					<b>15.00</b>
<b>Fund: 272 - JPO LOCAL FUND</b>					
TEXAS ASSOCIATION OF COU	11526	06/13/2022	JPO - Blue Cross/Blue Shield -	272-502-15110	674.72
Total Office Solution	11527	06/13/2022	JPO - Copier Lease June 2022	272-502-25500	10.00
Total Office Solution	11527	06/13/2022	JPO - Copier Usage Charge Ma	272-502-25500	33.21
VERIZON WIRELESS	11528	06/13/2022	JPO - Cell Phone 4/26/22 to 5	272-502-25500	27.54
GREATAMERICA	11529	06/13/2022	JPO - Copier Lease	272-502-25500	179.10
PAYROLL CLEARING FUND	11530	06/10/2022	JPO payroll 6.10.22	272-502-99991	5,400.61
CITY OF BIG SPRING	11531	06/20/2022	JPO - Water 5/2/22 to 6/2/22	272-502-25500	30.00
PAYROLL CLEARING FUND	11532	06/24/2022	JPO Payroll 6.24.22	272-502-99991	7,376.37
AmWINS GROUP BENEFITS IN	11533	06/27/2022	JPO: Retirees Health & Prescri	272-502-15110	1,314.12
Public Workers' Compensatio	11536	06/27/2022	JPO-Brenda Tubb	272-503-15080	28.95
Public Workers' Compensatio	11536	06/27/2022	JPO - Kristy Jones	272-508-15080	26.44
TEXAS ASSOCIATION OF COU	11537	06/27/2022	Blue Cross/Blue Shield - JPO R	272-502-15110	674.72
U. S. POSTAL SERVICE	11538	06/27/2022	JPO - PO Box Fee Payment	272-502-25500	72.00
WEX BANK	11540	06/27/2022	JPO - Fuel thru 6/15/2022	272-504-25500	159.22
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>16,007.00</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	11530	06/10/2022	JPO payroll 6.10.22	281-502-99991	1,752.62
PAYROLL CLEARING FUND	11532	06/24/2022	JPO Payroll 6.24.22	281-502-99991	2,603.13
Public Workers' Compensatio	11536	06/27/2022	JPO-Patsy Barton	281-502-15080	18.61
WEST TEXAS JUVENILE CHIEFS	11539	06/27/2022	JPO - Conference Registration	281-503-31015	160.00
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>4,534.36</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
MARTIN D PHILLIPS	11524	06/13/2022	JPO - Individual Counseling	282-504-63114	75.00
MARTIN D PHILLIPS	11524	06/13/2022	JPO - Individual Counseling	282-504-63114	50.00
COURTNEY SAMSEL LPC PLLC	11525	06/13/2022	JPO - Counseling Sessions/Co	282-504-63114	540.00
PAYROLL CLEARING FUND	11530	06/10/2022	JPO payroll 6.10.22	282-504-99991	2,202.56
PAYROLL CLEARING FUND	11532	06/24/2022	JPO Payroll 6.24.22	282-504-99991	3,202.92
MARTIN D PHILLIPS	11535	06/27/2022	JPO - Counseling/Intervention	282-504-63114	290.00
Public Workers' Compensatio	11536	06/27/2022	JPO-Ariella Yanez	282-504-15080	38.54
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>6,399.02</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
CORNERSTONE PROGRAMS C	11534	06/27/2022	JPO - Detention 5/5/22 to 5/1	283-507-63114	2,100.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>2,100.00</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
CORNERSTONE PROGRAMS C	11534	06/27/2022	JPO - Detention 5/19/22 to 5/	284-508-63114	2,522.00
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>2,522.00</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
ALTERNATIVE LIFE SOLUTIONS	11541	06/28/2022	JPO: Individual Services; 13 @	286-508-25500	1,040.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>1,040.00</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>32,617.38</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
ATMOS ENERGY	126601	06/07/2022	DCB - Gas 4/21/22 to 5/19/22	100-280-46530	154.33
ATMOS ENERGY	126601	06/07/2022	CH - Gas 4/21/22 to 5/19/22	100-280-46501	268.60
CITY OF BIG SPRING	126602	06/07/2022	LEC - Water 4/7/22 to 5/7/22	100-311-46500	632.61
CITY OF BIG SPRING	126602	06/07/2022	Jail - Water 4/7/22 to 5/7/22	100-320-46500	2,336.34
A H ELEVATOR COMPANY	126607	06/13/2022	CH/DCB - Elevator Maintenanc	100-280-42000	1,150.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
A H ELEVATOR COMPANY	126607	06/13/2022	LIB - Elevator Maintenance Ju	100-410-42001	210.00
ADKIN LAW OFFICE	126608	06/13/2022	SO - Refund overpayment of f	100-341-03151	3.00
AMAZON CAPITAL SERVICES	126611	06/13/2022	Dist Clerk - "Rejected" Self-ink	100-180-20000	9.99
AMAZON CAPITAL SERVICES	126611	06/13/2022	Flag Display Cases	100-290-80500	399.96
AMAZON CAPITAL SERVICES	126611	06/13/2022	LIB - Adult Books - Assorted Ti	100-410-34000	472.10
AMAZON CAPITAL SERVICES	126611	06/13/2022	IT-HP LAsertjet Pro M404n Prin	100-322-20000	634.26
AMAZON CAPITAL SERVICES	126611	06/13/2022	IT-Logitech Webcam	100-322-20000	68.00
AMAZON CAPITAL SERVICES	126611	06/13/2022	IT- Dell Optiplex 7050	100-322-20000	394.63
AMAZON CAPITAL SERVICES	126611	06/13/2022	IT-Samsung 27" Curved monit	100-322-20000	205.36
LIZETTE T ARMENDARIZ	126612	06/13/2022	Dist Court - Interpreting Svc 4	100-110-37500	239.70
AT&T	126613	06/13/2022	Dist Judge phone service	100-100-33005	16.21
AT&T	126613	06/13/2022	Crt Rept & Coord phone servi	100-100-33050	32.41
AT&T	126613	06/13/2022	JP 1-1 phone service	100-140-33004	40.51
AT&T	126613	06/13/2022	JP 1-2 phone service	100-150-33004	56.72
AT&T	126613	06/13/2022	D.A. phone service	100-170-33000	48.61
AT&T	126613	06/13/2022	Dist Clk phone service	100-180-33000	48.61
AT&T	126613	06/13/2022	Co Atty phone service	100-190-33000	48.61
AT&T	126613	06/13/2022	Co Clk phone service	100-200-33000	48.61
AT&T	126613	06/13/2022	Co Judge phone service	100-210-33000	48.61
AT&T	126613	06/13/2022	Elections phone service	100-230-33004	48.62
AT&T	126613	06/13/2022	Auditor phone service	100-240-33000	32.41
AT&T	126613	06/13/2022	Treasurer phone service	100-250-33000	48.61
AT&T	126613	06/13/2022	TAC phone service	100-260-33000	64.82
AT&T	126613	06/13/2022	Maint/elevator phone service	100-280-33003	81.03
AT&T	126613	06/13/2022	Dist Crt elevator phone servic	100-280-41150	16.21
AT&T	126613	06/13/2022	JPO phone service	100-290-33001	64.82
AT&T	126613	06/13/2022	Fax phone service	100-290-33010	16.21
AT&T	126613	06/13/2022	Sheriff phone service	100-310-33000	16.21
AT&T	126613	06/13/2022	Jail phone service	100-320-33004	32.41
AT&T	126613	06/13/2022	I.T. phone service	100-322-33004	16.21
AT&T	126613	06/13/2022	APO phone service	100-340-33000	97.23
AT&T	126613	06/13/2022	Co Agent phone service	100-390-33000	84.19
AT&T	126613	06/13/2022	Library phone service	100-410-33000	97.23
AT&T	126614	06/13/2022	SO- VOIP 5/11/22-6/10/22	100-310-33000	262.90
AT&T	126614	06/13/2022	LEC- VOIP 5/11/22-6/10/22	100-311-46500	204.48
AT&T	126614	06/13/2022	Jail- VOIP 5/11/22-6/10/22	100-320-33004	262.90
AT&T	126614	06/13/2022	SO - ADI Access Charge 4/19/	100-310-33000	338.49
AT&T	126614	06/13/2022	LEC - ADI Access Charge 4/19/	100-311-46500	263.26
AT&T	126614	06/13/2022	Jail - ADI Access Charge 4/19/	100-320-33004	338.49
ATMOS ENERGY	126615	06/13/2022	Jail - Gas 3/9/22 to 4/7/22	100-320-46500	1,254.02
ATMOS ENERGY	126615	06/13/2022	Jail - Gas 4/8/22 to 5/9/22	100-320-46500	1,059.71
ATMOS ENERGY	126615	06/13/2022	VFD 8313 N Service Rd - Gas 5	100-370-46500	218.42
ATS TELCOM	126616	06/13/2022	IT - Network Drops - Elections	100-322-90149	870.00
BASIN 2 WAY RADIO INC	126620	06/13/2022	Jail - Portable Radio	100-320-41000	83.00
BIG SPRING RADIOLOGY ASSO	126624	06/13/2022	Jail - Inmate Medical	100-320-60500	32.08
BIG SPRING RADIOLOGY ASSO	126624	06/13/2022	Jail - Inmate Medical	100-320-60500	29.40
BRODART CO.	126625	06/13/2022	LIB - Ring Binder Sleeves for A	100-410-20000	87.15
CAIN ELECTRICAL SUPPLY	126627	06/13/2022	LIB - LED Light Fixtures	100-410-41000	480.00
CAIN ELECTRICAL SUPPLY	126627	06/13/2022	Jail - 4' LED Bulbs	100-320-41000	234.00
CAIN ELECTRICAL SUPPLY	126627	06/13/2022	Jail - Emergency Battery Packs	100-320-41000	580.00
CAIN ELECTRICAL SUPPLY	126627	06/13/2022	Jail - Emergency Battery Pack	100-320-41000	72.00
CAIN ELECTRICAL SUPPLY	126627	06/13/2022	CH - T8 Bulbs	100-280-41000	315.00
CANON FINANCIAL SERVICES	126628	06/13/2022	DC/DJ- Copier Lease May 202	100-290-35501	373.46
CANON FINANCIAL SERVICES	126628	06/13/2022	Co Clerk- Copier Lease May 20	100-290-35501	179.22
CANON FINANCIAL SERVICES	126628	06/13/2022	DA- Copier Lease May 2022	100-290-35501	142.41
CHARM-TEX INC	126630	06/13/2022	Jail - Inmate Supplies	100-320-60550	422.40
CHARM-TEX INC	126630	06/13/2022	Jail - Inmate Supplies	100-320-60550	498.40
CHARM-TEX INC	126630	06/13/2022	Jail - Inmate Supplies	100-320-60550	66.90
CHEM-AQUA	126631	06/13/2022	Water Treatment May '22	100-280-41000	109.00
CHOICE MEDIA	126632	06/13/2022	LIB - Summer Reading Progra	100-410-59552	1,755.00

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CITY OF BIG SPRING	126634	06/13/2022	County Clerk - Criminal Fees	100-341-03420	5.00
CITY OF BIG SPRING	126635	06/13/2022	CH - Water 5/2/22 to 6/2/22	100-280-46501	3,756.13
CITY OF BIG SPRING	126635	06/13/2022	DCB- Water 5/2/22 to 6/2/22	100-280-46530	122.31
CITY OF BIG SPRING	126635	06/13/2022	Annex- Water 5/2/22 to 6/2/22	100-280-46550	345.49
CITY OF BIG SPRING	126635	06/13/2022	LIB - Water 5/2/22 to 6/2/22	100-410-46500	134.85
CITY OF BIG SPRING	126636	06/13/2022	Ambulance Contribution Jun '	100-300-71000	37,500.00
CITY OF BIG SPRING	126636	06/13/2022	Jail - Prison Roll-Off May 2022	100-320-46500	411.52
CONCHO BUSINESS SOLUTION	126637	06/13/2022	CC - Self-Inking "File" Stamps	100-200-20000	187.50
CONCORD MEDICAL GROUP O	126638	06/13/2022	Jail - Inmate Medical	100-320-60500	1,038.27
CONCORD MEDICAL GROUP O	126638	06/13/2022	Jail - Inmate Medical	100-320-60500	309.42
CONCORD MEDICAL GROUP O	126638	06/13/2022	Jail - Inmate Medical	100-320-60500	502.56
CONCORD MEDICAL GROUP P	126639	06/13/2022	Jail - Inmate Medical	100-320-60500	231.49
CONLEY PRINTING	126640	06/13/2022	CJ - #10 Court Notice Envelop	100-210-20000	198.88
CONLEY PRINTING	126640	06/13/2022	TAC - Closed Face Envelopes	100-260-32000	580.69
CONLEY PRINTING	126640	06/13/2022	TAC - Window Envelopes	100-260-32000	637.81
CONLEY PRINTING	126640	06/13/2022	TAC - Receipt Envelopes	100-260-32000	1,587.85
BIG SPRING HOWARD COUNT	126642	06/13/2022	County Clerk - Criminal Fees	100-341-03420	25.00
CRMWD	126643	06/13/2022	VFD - East 79336/East 904840	100-370-46500	20.00
CULLIGAN WATER	126645	06/13/2022	CH - Commercial Equipment C	100-280-41000	160.50
CULLIGAN WATER	126645	06/13/2022	Annex - RO Equipment Contra	100-280-41100	52.00
CULLIGAN WATER	126645	06/13/2022	DCB - RO Equipment Contract	100-280-41150	47.00
CULLIGAN WATER	126645	06/13/2022	LIB - RO Equipment Contracts	100-410-41000	42.00
CULLIGAN WATER	126645	06/13/2022	Jail - Comm. Softner Service C	100-320-41000	157.75
CULLIGAN WATER	126645	06/13/2022	Jail - Comm. Equipment Contr	100-320-41000	240.75
DACO FIRE EQUIPMENT	126646	06/13/2022	Compressor Service	100-370-90600	1,000.00
DACO FIRE EQUIPMENT	126646	06/13/2022	VFD- Hydro Test/ Large Cylind	100-370-90600	171.00
DACO FIRE EQUIPMENT	126646	06/13/2022	Compressor Service	100-370-90600	1,000.00
DEMCO INC	126647	06/13/2022	LIB: Kapco Easy Cover II Book	100-140-20000	70.38
DEMCO INC	126647	06/13/2022	LIB: Clear Glossy Label Protect	100-410-20000	19.59
DEMCO INC	126647	06/13/2022	LIB: Soft Paste Cloth for CDs	100-410-20000	23.08
DEMCO INC	126647	06/13/2022	LIB: Kapco Easy Cover II Book	100-410-20000	68.44
DEMCO INC	126647	06/13/2022	LIB: Paperfold Book Jacket Co	100-410-20000	75.73
DEMCO INC	126647	06/13/2022	LIB - Book Supplies	100-410-20000	447.70
DIR	126648	06/13/2022	Dist Judge Long Distance	100-100-33005	0.89
DIR	126648	06/13/2022	JP 1-1 Long Distance	100-140-33004	0.94
DIR	126648	06/13/2022	JP1-2 Long Distance	100-150-33004	2.18
DIR	126648	06/13/2022	DA Long Distance	100-170-33000	1.28
DIR	126648	06/13/2022	Dist Clk Long Distance	100-180-33000	1.24
DIR	126648	06/13/2022	Co Atty Long Distance	100-190-33000	0.17
DIR	126648	06/13/2022	Co Clk Long Distance	100-200-33000	4.39
DIR	126648	06/13/2022	Co Judge Long Distance	100-210-33000	1.34
DIR	126648	06/13/2022	Elections Long Distance	100-230-33004	0.56
DIR	126648	06/13/2022	Auditor Long Distance	100-240-33000	2.46
DIR	126648	06/13/2022	Treasurer Long Distance	100-250-33000	0.71
DIR	126648	06/13/2022	TAC Long Distance	100-260-33000	10.14
DIR	126648	06/13/2022	JPO Long Distance	100-290-33001	5.29
DIR	126648	06/13/2022	APO Long Distance	100-290-33001	4.75
DIR	126648	06/13/2022	S.O. Long Distance	100-310-33000	1.16
DIR	126648	06/13/2022	Co Agents Long Distance	100-390-33000	1.36
DIR	126648	06/13/2022	Library Long Distance	100-410-33000	4.93
LLOYD N DUCK	126651	06/13/2022	Elections- Pick up and deliver	100-230-80500	800.00
EMPIRE PAPER COMPANY	126652	06/13/2022	Non Dept - Letter Size Copy P	100-290-35501	1,734.40
Espy Services Inc	126654	06/13/2022	Future Annual Savings	100-290-33010	855.31
FIELD MANNING STONE HAW	126655	06/13/2022	Co Clerk - Refund Overpayme	100-341-03402	48.00
ODIS C FRANKLIN	126656	06/13/2022	IT Consulting Work/Tech Supp	100-290-42550	5,380.00
JEANIE R FULLER	126658	06/13/2022	CPS Court Appointed Attorney	100-110-38010	1,438.75
G T DISTRIBUTORS INC	126659	06/13/2022	SO - Rifles	100-310-90150	3,353.64
GALE GROUP	126660	06/13/2022	LIB - Adult Large Print Books -	100-410-34000	21.69
GALE GROUP	126660	06/13/2022	LIB - Adult Large Print Books -	100-410-34000	26.59
ELIAS GAMBOA JR	126661	06/13/2022	District Court Appointed Attor	100-110-38000	800.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ELIAS GAMBOA JR	126661	06/13/2022	District Court Appointed Attor	100-110-38000	800.00
ELIAS GAMBOA JR	126661	06/13/2022	District Court Appointed Attor	100-110-38000	800.00
ELIAS GAMBOA JR	126661	06/13/2022	District Court Appointed Attor	100-110-38000	800.00
ELIAS GAMBOA JR	126661	06/13/2022	District Court Appointed Attor	100-110-38000	600.00
ITZEL GOMEZ	126662	06/13/2022	Travel Expense- Itzel Gomez O	100-210-31015	12.46
GREATAMERICA	126664	06/13/2022	SO - Copier Lease	100-290-35501	362.20
GREATAMERICA	126664	06/13/2022	SO - Copier Lease	100-290-35501	221.86
GREY HOUSE PUBLISHING	126665	06/13/2022	LIB - Older Americans Informa	100-410-34000	164.00
HIGGINBOTHAM BROTHERS &	126666	06/13/2022	CH - Misc Repair Supplies	100-280-41000	222.70
HIGGINBOTHAM BROTHERS &	126666	06/13/2022	Jail - Maintenance Supplies	100-320-41000	65.37
JAIRO HOLGUIN	126667	06/13/2022	CPS Court Appointed Attny	100-110-38010	215.00
JAIRO HOLGUIN	126667	06/13/2022	Shorted Invoice 4/11/22	100-110-38010	0.50
JAIRO HOLGUIN	126667	06/13/2022	SMMC Hearings 6/2/2022	100-120-38011	450.00
HOWARD COUNTY APPRAISAL	126668	06/13/2022	3rd Quarter 2022 Appraisals	100-300-43000	49,754.50
HOWARD COUNTY VOL.FIRE D	126669	06/13/2022	2021-2022 Budget	100-370-80496	1,250.00
HOWARD COUNTY VOL.FIRE D	126669	06/13/2022	2021-22 Budget	100-370-80496	1,250.00
I H S PHARMACY	126670	06/13/2022	Jail - Inmate Prescriptions Ma	100-320-60503	5,228.90
INGRAM LIBRARY SERVICES LL	126671	06/13/2022	LIB - Marc Record	100-410-58000	5.60
INGRAM LIBRARY SERVICES LL	126671	06/13/2022	LIB - Assorted DVD Titles	100-410-58000	224.07
INGRAM LIBRARY SERVICES LL	126671	06/13/2022	LIB - Adult Books - Assorted Ti	100-410-34000	486.18
INGRAM LIBRARY SERVICES LL	126671	06/13/2022	LIB - MARC Records & Process	100-410-34000	73.04
INGRAM LIBRARY SERVICES LL	126671	06/13/2022	LIB - Assorted Childrens/Youn	100-410-34000	157.27
INGRAM LIBRARY SERVICES LL	126671	06/13/2022	LIB - MARC Records & Process	100-410-34000	14.27
INGRAM LIBRARY SERVICES LL	126671	06/13/2022	LIB - Adult Books - Assorted Ti	100-410-34000	104.45
INGRAM LIBRARY SERVICES LL	126671	06/13/2022	LIB - Assorted Childrens/Youn	100-410-34000	53.93
IntelliCorp Records Inc	126672	06/13/2022	Treas - Pre-employment Back	100-290-73500	47.45
AMOS W KEITH III	126675	06/13/2022	Co Court Appointed Attny	100-120-38000	400.00
LANGUAGE LINE SERVICES IN	126676	06/13/2022	Over-the-phone Interpretatio	100-290-52000	36.18
LINDE GAS & EQUIPMENT INC	126678	06/13/2022	Jail - Cylinder Rental 4/20/22 t	100-320-41000	28.95
MP2 ENERGY TEXAS LLC	126682	06/13/2022	VFD Tubbs- May '22	100-370-46500	32.21
MP2 ENERGY TEXAS LLC	126682	06/13/2022	820 Unit Tower - Electricity 4/	100-280-41148	213.49
MP2 ENERGY TEXAS LLC	126682	06/13/2022	JP2-1 - Electricity 4/28/22 to 5	100-160-46500	96.25
MP2 ENERGY TEXAS LLC	126682	06/13/2022	LEC - Electricity 4/29/22 to 5/	100-311-46500	4,491.45
MP2 ENERGY TEXAS LLC	126682	06/13/2022	Jail - Electricity 4/29/22 to 5/3	100-320-46500	1,953.08
MP2 ENERGY TEXAS LLC	126682	06/13/2022	South Mountain Tower- Electr	100-280-41148	129.67
MP2 ENERGY TEXAS LLC	126682	06/13/2022	DCB Grdl - Electricity 5/4/22 t	100-280-46530	17.63
MP2 ENERGY TEXAS LLC	126682	06/13/2022	DCB - Electricity 5/4/22 tp 6/3	100-280-46530	817.88
MP2 ENERGY TEXAS LLC	126682	06/13/2022	Annex - Electricity 5/4/22 to 6	100-280-46550	900.06
MP2 ENERGY TEXAS LLC	126682	06/13/2022	CH - Electricity 5/4/22 to 6/3/	100-280-46501	2,999.16
MP2 ENERGY TEXAS LLC	126682	06/13/2022	LIB Grdl - Electricity 5/4/22 to	100-410-46500	17.63
NATIONAL HOTEL SUPPLY	126683	06/13/2022	Jail - Cleaning Supplies	100-320-24000	203.96
CINDY NUTTER	126684	06/13/2022	CPS Court Appointed Attorney	100-110-38010	1,307.50
CINDY NUTTER	126684	06/13/2022	CPS Court Appointed Attorney	100-110-38010	400.00
CINDY NUTTER	126684	06/13/2022	CPS Court Appointed Attorney	100-110-38010	482.50
ORKIN	126686	06/13/2022	Annex - Pest Control 5/24/20	100-280-41100	84.00
ORKIN	126686	06/13/2022	LEC - Pest Control 5/24/2022	100-311-41000	95.50
ORKIN	126686	06/13/2022	Jail - Pest Control 5/24/2022	100-320-41000	95.50
PAINT AND SAFETY STORE	126688	06/13/2022	Annex - Cleaning Supplies	100-280-41100	74.98
PAINT AND SAFETY STORE	126688	06/13/2022	CH - Cleaning Supplies	100-280-41000	74.98
PAINT AND SAFETY STORE	126688	06/13/2022	LIB - Cleaning Supplies	100-410-41000	74.98
PAINT AND SAFETY STORE	126688	06/13/2022	DCB - Cleaning Supplies	100-280-41150	74.98
PAINT AND SAFETY STORE	126688	06/13/2022	Maint - Custodial Supplies	100-280-43500	37.49
PAINT AND SAFETY STORE	126688	06/13/2022	Jail - Cleaning Supplies	100-320-20500	37.09
PAINT AND SAFETY STORE	126688	06/13/2022	Jail - Cleaning Supplies	100-320-20500	81.90
PERMIAN PREMIER HEALTH S	126691	06/13/2022	Jail - Inmate Medical	100-320-60500	81.24
PERMIAN PREMIER HEALTH S	126691	06/13/2022	Jail - Inmate Medical	100-320-60500	55.52
LILLY A PLUMMER	126692	06/13/2022	CPS Court Appointed Attorney	100-110-38010	830.00
NANCY PORTER	126693	06/13/2022	Co Clerk - 2022 Probate Acad	100-200-31080	193.20
RICOH AMERICAS CORPORATI	126694	06/13/2022	TAC Copier Lease June 2022	100-290-35501	111.66
RICOH AMERICAS CORPORATI	126694	06/13/2022	Co Agent Copier Lease June 2	100-290-35501	112.76

## Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
RICOH AMERICAS CORPORATI	126694	06/13/2022	Auditor	100-290-35501	139.10
RICOH AMERICAS CORPORATI	126694	06/13/2022	APO Copier Lease June 2022	100-340-32500	77.38
RICOH AMERICAS CORPORATI	126694	06/13/2022	Auditor - Copier Additional Im	100-290-35501	33.68
RICOH AMERICAS CORPORATI	126694	06/13/2022	APO - Copier Additional Imag	100-340-32500	13.77
RICOH AMERICAS CORPORATI	126694	06/13/2022	Co Agent - Copier Additional I	100-290-35501	4.25
RICOH AMERICAS CORPORATI	126694	06/13/2022	WEL - Copier Lease Additional	100-290-35501	37.45
RICOH AMERICAS CORPORATI	126694	06/13/2022	WEL - Copier Lease June 2022	100-290-35501	31.83
RICOH AMERICAS CORPORATI	126694	06/13/2022	WEL -Copier Additional Image	100-290-35501	6.54
RODIC	126696	06/13/2022	SO - Jul 2022 to Jun 2023 Serv	100-310-31103	300.00
Rocket Software Inc	126697	06/13/2022	Ableterm/UniVerse Server Ma	100-290-35550	330.00
SCHOLASTIC INC	126700	06/13/2022	LIB - Assorted Children's Book	100-410-59552	275.87
R. SHANE SEATON	126701	06/13/2022	District Court Appointed Attor	100-110-38000	800.00
DAVID Z SHORTES	126702	06/13/2022	JP2-1 - Refund overpayment o	100-351-04642	45.45
SHOW GOAT OPERATING LLC	126703	05/27/2022	Refund due to overpayment o	100-341-03402	12.00
CESAR SIMENTAL-LOZANO	126704	06/13/2022	JP1-1 - Refund overpayment o	100-351-04642	15.00
SOUTH PLAINS FORENSIC PAT	126705	06/13/2022	JP1-2 Level 1 Autopsy T Hillis	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	126705	06/13/2022	JP1-2 Level 1 Autopsy K Huibr	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	126705	06/13/2022	Level 2 Autopsy- R Byram	100-290-44000	3,000.00
SOUTH TEXAS RADIOLOGY GR	126706	06/13/2022	Jail - Inmate Medical	100-320-60500	296.45
SOUTH TEXAS RADIOLOGY GR	126706	06/13/2022	Jail - Inmate Medical	100-320-60500	6.95
SOUTH TEXAS RADIOLOGY GR	126706	06/13/2022	Jail - Inmate Medical	100-320-60500	106.93
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - Telephone Cords	100-290-20000	24.95
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - 9x12 Envelopes	100-290-20000	252.20
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Elections - 508A Black Cartrid	100-230-20000	281.88
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - 8" Scissors - 3 pk	100-290-20000	42.66
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - HP 414A Yellow Ca	100-290-20000	91.89
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - HP 414A Magenta	100-290-20000	91.89
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - HP 414A Cyan Cart	100-290-20000	91.89
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - HP 414A Yellow Ca	100-290-20000	91.89
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - HP 414A Magenta	100-290-20000	91.89
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - HP 414A Cyan Cart	100-290-20000	91.89
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - 2000 Plus Black In	100-290-20000	7.82
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - HP 414A Black Car	100-290-20000	142.00
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - HP 414A Cyan Cart	100-290-20000	91.89
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - 1" Binders	100-290-20000	31.99
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - #64 Rubberbands	100-290-20000	11.04
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - HP 414A Yellow Ca	100-290-20000	91.89
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - #32 Rubberbands	100-290-20000	11.04
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - HP 414A Black Car	100-290-20000	71.00
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - HP 414A Magenta	100-290-20000	91.89
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - 1.5" Binders	100-290-20000	46.62
STAPLES BUSINESS ADVANTA	126709	06/13/2022	Non Dept - HP 64 Cartridges -	100-290-20000	133.38
SUDDENLINK	126710	06/13/2022	JP2-1 - Internet Service 5/26/	100-160-33004	136.26
SUDDENLINK	126710	06/13/2022	LEC - Cable 6/6/22 to 7/5/22	100-311-46500	105.41
SYSTECH	126711	06/13/2022	Jail - Monthly Fire Alarm Servi	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	126712	06/13/2022	Blue Cross/Blue Shield - Retire	100-290-51000	9,744.62
TEXAS COUNTY AND DISTRICT	126713	06/13/2022	Treas - 2021-22 Budget	100-290-15020	300,000.00
C E (MIKE) THOMAS III PLLC	126715	06/13/2022	Juv Court Appointed Attny	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	126715	06/13/2022	State Hospital Court Appointe	100-120-38011	300.00
C E (MIKE) THOMAS III PLLC	126715	06/13/2022	SMMC Hearing 5/25/22	100-120-38011	150.00
TOTAL MAINTENANCE SOLUTI	126719	06/13/2022	Jail - Vacuum Breaker Repair K	100-320-41000	87.00
TRINITY SERVICES GROUP INC	126721	06/13/2022	Jail - Inmate Meals 5/19/22 to	100-320-61000	4,385.55
TYLER TECHNOLOGIES/EAGLE	126722	06/13/2022	Disaster Recovery/ Web Hosti	100-290-35550	1,021.00
TYLER TECHNOLOGIES/EAGLE	126722	06/13/2022	Software Support Eagle Recor	100-290-35550	962.50
U. S. POSTAL SERVICE	126723	06/13/2022	TAC - Post Office Box Service F	100-260-20000	166.00
U. S. POSTAL SERVICE	126723	06/13/2022	Co Clerk - Post Office Box Serv	100-200-20000	72.00
U. S. POSTAL SERVICE	126723	06/13/2022	Auditor - Post Office Box Servi	100-240-20000	72.00
U. S. POSTAL SERVICE	126723	06/13/2022	Co Attorney - Post Office Box	100-190-20000	72.00
U. S. POSTAL SERVICE	126723	06/13/2022	Dist Clerk - PO Box Fee Payme	100-180-20000	102.00
U. S. POSTAL SERVICE	126724	06/13/2022	JP2-1 - 2 rolls postage stamps	100-290-36000	116.00

## Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	126726	06/13/2022	Commissioners - Hot Spots 4/	100-220-33000	190.65
VERIZON WIRELESS	126726	06/13/2022	Maint - Cell Phones 4/28/22 t	100-280-33003	41.03
VERIZON WIRELESS	126726	06/13/2022	Towers - Hot Spots 4/28/22 to	100-280-41148	76.26
THE WALL STREET JOURNAL	126727	06/13/2022	LIB - Subscription Renewal	100-410-59500	659.88
WAL-MART COMMUNITY	126728	06/13/2022	Jail - Supplies	100-320-60550	1,190.43
WAL-MART COMMUNITY	126728	06/13/2022	Jail - Cleaning Supplies	100-320-20500	826.49
WEST TEXAS CENTERS	126730	06/13/2022	2021-22 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	126730	06/13/2022	Dist Court - Mental Illness Det	100-110-38070	1,000.00
WEST TEXAS CENTERS	126731	06/13/2022	2021-2022 Budget	100-300-63210	2,125.00
WEST TEXAS FIRE & JANITORI	126732	06/13/2022	Jail- Toilet Paper	100-320-20500	167.49
WEST TEXAS FIRE & JANITORI	126732	06/13/2022	Finance Charge	100-320-20500	35.36
WESTEX TELECOMMUNICATI	126735	06/13/2022	CH - Internet 6/8/22 to 7/7/2	100-290-33010	289.91
WESTEX TELECOMMUNICATI	126735	06/13/2022	Jail - Internet 6/8/22 to 7/7/2	100-320-33004	279.91
WESTEX TELEPHONE	126736	06/13/2022	JP2- Telephone 06/01/22-06/	100-160-33004	122.38
LES WHITE RN FNP	126737	06/13/2022	Jail - Pre-Employment Physic	100-290-73500	225.00
LES WHITE RN FNP	126737	06/13/2022	Jail - Inmate Medical May 202	100-320-60500	1,613.98
LES WHITE RN FNP	126737	06/13/2022	Jail - On Call Time Billing	100-320-43800	1,125.00
Robert Williams	126740	06/13/2022	SO - Team Leader School Mea	100-310-31015	105.00
AMAZON CAPITAL SERVICES	126745	06/13/2022	Shipping for PO 7297	100-290-80500	55.98
ROBERT D. MILLER PC	126747	06/13/2022	District Court Appointed Attor	100-110-38000	800.00
ROBERT D. MILLER PC	126747	06/13/2022	District Court Appointed Attor	100-110-38000	800.00
ROBERT D. MILLER PC	126747	06/13/2022	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	126747	06/13/2022	County Court Appointed Attor	100-120-38000	400.00
CITY OF BIG SPRING	126753	06/20/2022	LEC - Water 5/7/22 to 6/7/22	100-311-46500	531.27
CITY OF BIG SPRING	126753	06/20/2022	Jail - Water 5/7/22 to 6/7/22	100-320-46500	1,930.98
ENVISIONWARE	126754	11/08/2021	LIB - Envisionware Suite - Sm.	100-410-35551	1,520.00
JoAnna Gonzales	126755	06/20/2022	Jury Trial 6/27/2022	100-110-39500	420.00
ADVANCED COVERT TECHNOL	126762	06/27/2022	LEC - Camera System	100-415-90152	7,700.00
ARTHUR "ARTIE" AGUILAR	126763	06/27/2022	District Court Appointed Attor	100-110-38000	800.00
AmWINS GROUP BENEFITS IN	126765	06/27/2022	Retirees Health & Prescription	100-290-51000	18,976.51
APROTEX CORPORATION	126766	06/27/2022	CH - Fire Alarm Monitoring Jul	100-280-41000	79.00
APROTEX CORPORATION	126766	06/27/2022	LIB - Fire Alarm Monitoring Jul	100-410-41000	79.00
APROTEX CORPORATION	126766	06/27/2022	Annex - Quarterly Fire Inspec	100-280-41100	306.00
APROTEX CORPORATION	126766	06/27/2022	Annex - Fire Alarm Monitorin	100-280-41100	79.00
ATMOS ENERGY	126768	06/27/2022	Annex - Gas 5/13/22 to 6/13/	100-280-46550	159.97
ATMOS ENERGY	126768	06/27/2022	LEC - Gas 5/10/22 to 6/8/22	100-311-46500	153.43
ATMOS ENERGY	126768	06/27/2022	JP2-1 - Gas 5/6/22 to 6/6/22	100-160-46500	149.66
ATMOS ENERGY	126768	06/27/2022	LIB: Gas 5/20/22 - 6/20/22	100-410-46500	164.34
ATMOS ENERGY	126768	06/27/2022	CH: Gas 5/20/22 - 6/20/22	100-280-46501	199.25
ATMOS ENERGY	126768	06/27/2022	DCB: Gas 5/20/22 - 6/20/22	100-280-46530	158.88
ATS TELCOM	126769	06/27/2022	Co Agent - Repair Phone Line	100-390-33000	84.00
BIG SPRING RADIOLOGY ASSO	126772	06/27/2022	JAIL: Inmate Medical	100-320-60500	76.72
Blanca Estela Gonzalez	126774	06/24/2022	JP1-1: Refund overpayment of	100-351-04642	46.00
CANON FINANCIAL SERVICES	126775	06/27/2022	DC/DJ Copier Lease June 2022	100-290-35501	373.46
CANON FINANCIAL SERVICES	126775	06/27/2022	Co Clerk - Copier Lease June 2	100-290-35501	179.22
CANON FINANCIAL SERVICES	126775	06/27/2022	DA - Copier Lease June 2022	100-290-35501	142.41
CITY OF BIG SPRING	126776	06/27/2022	Info Notification Alert	100-290-33020	3,599.50
CITY OF BIG SPRING	126777	06/27/2022	VFD: Silver Hills Water 5/12/2	100-370-46500	60.00
RON L COHORN Ph.D.	126778	06/27/2022	Jail - L-3 Form Certification	100-290-73500	250.00
COMMERCIAL LIGHTING	126780	06/27/2022	CH - Case T8 Bulbs	100-280-41000	495.00
Community Pathology Associa	126781	06/27/2022	JAIL: Inmate Medical	100-320-60500	105.98
CONCORD MEDICAL GROUP O	126783	06/27/2022	Jail - Inmate Medical	100-320-60500	212.04
CONCORD MEDICAL GROUP P	126784	06/27/2022	JAIL: Inmate Medical	100-320-60500	219.58
CONLEY PRINTING	126785	06/27/2022	CJ - #10 Self- Sealing Envelope	100-210-20000	153.76
DEMCO INC	126787	06/27/2022	LIB - Color Coding Dot Labels	100-410-20000	27.62
DEMCO INC	126787	06/27/2022	LIB - Assorted Genre Labels	100-410-20000	98.91
DIR	126788	06/27/2022	Dist Judge Long Distance	100-100-33005	1.75
DIR	126788	06/27/2022	JP 1-1 Long Distance	100-140-33004	1.84
DIR	126788	06/27/2022	JP1-2 Long Distance	100-150-33004	3.42
DIR	126788	06/27/2022	DA Long Distance	100-170-33000	1.40

## Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
DIR	126788	06/27/2022	Dist Clk Long Distance	100-180-33000	1.66
DIR	126788	06/27/2022	Co Atty Long Distance	100-190-33000	0.34
DIR	126788	06/27/2022	Co Clk Long Distance	100-200-33000	6.61
DIR	126788	06/27/2022	Co Judge Long Distance	100-210-33000	0.30
DIR	126788	06/27/2022	Elections Long Distance	100-230-33004	0.44
DIR	126788	06/27/2022	Auditor Long Distance	100-240-33000	2.10
DIR	126788	06/27/2022	Treasurer Long Distance	100-250-33000	0.56
DIR	126788	06/27/2022	TAC Long Distance	100-260-33000	10.25
DIR	126788	06/27/2022	JPO Long Distance	100-290-33001	4.18
DIR	126788	06/27/2022	APO Long Distance	100-290-33001	7.39
DIR	126788	06/27/2022	S.O. Long Distance	100-310-33000	9.85
DIR	126788	06/27/2022	Jail Long Distance	100-320-33004	2.06
DIR	126788	06/27/2022	I.T. Long Distance	100-322-33004	0.02
DIR	126788	06/27/2022	Co Agents Long Distance	100-390-33000	0.08
DIR	126788	06/27/2022	Library Long Distance	100-410-33000	2.26
ELECTION SYSTEMS & SOFTW	126789	06/27/2022	ELECTIONS: Firmware License	100-230-32500	195.00
ELECTION SYSTEMS & SOFTW	126789	06/27/2022	ELECTIONS: Firmware License	100-230-32500	240.00
ELECTION SYSTEMS & SOFTW	126789	06/27/2022	ELECTIONS: HMA ExpressTouc	100-230-32500	270.00
ELECTION SYSTEMS & SOFTW	126789	06/27/2022	ELECTIONS: HMA DS200 Ext.	100-230-32500	555.00
ELECTION SYSTEMS & SOFTW	126789	06/27/2022	ELECTIONS: Firmware License	100-230-32500	1,300.00
ELECTION SYSTEMS & SOFTW	126789	06/27/2022	ELECTIONS: HMA Express Vot	100-230-32500	1,950.00
LEIGH FOUTS	126791	06/27/2022	CPS Court Appointed Attorney	100-110-38010	512.50
LEIGH FOUTS	126791	06/27/2022	CPS Court Appointed Attorney	100-110-38010	978.75
ELIAS GAMBOA JR	126792	06/27/2022	District Court Appointed Attor	100-110-38000	800.00
ELIAS GAMBOA JR	126792	06/27/2022	District Court Appointed Atto	100-110-38000	1,600.00
ELIAS GAMBOA JR	126792	06/27/2022	County Court Appointed Attor	100-120-38000	400.00
Garza County	126793	06/27/2022	Jail - Inmate Medical	100-320-60500	685.98
Garza County	126793	06/27/2022	Jail - Inmate Medical	100-320-60501	3,763.98
Garza County	126793	06/27/2022	JAIL: Prescriptions for May 20	100-320-60503	390.67
Garza County	126793	06/27/2022	JAIL: Inmate Prescriptions	100-320-60503	1,302.00
GARZA COUNTY LAW ENFORC	126794	06/27/2022	Jail - Inmate Transport	100-320-31100	85.12
GARZA COUNTY LAW ENFORC	126794	06/27/2022	Jail - Inmate Transport	100-320-31100	85.12
GARZA COUNTY LAW ENFORC	126794	06/27/2022	JAIL: Inmate Housing 387 Day	100-320-12500	21,285.00
GDT	126795	06/27/2022	IT - Microsoft 365 Business Ba	100-290-33010	1,528.73
GDT	126795	06/27/2022	IT - Microsoft 365 Business Ba	100-290-33010	1,514.70
GREATAMERICA	126796	06/27/2022	LEC - Copier Lease	100-290-35501	109.92
JAIRO HOLGUIN	126797	06/27/2022	SMMC Hearings 6/9/2022	100-120-38011	1,050.00
JAIRO HOLGUIN	126797	06/27/2022	State Hospital Court Appointe	100-120-38011	150.00
KOFILE TECHNOLOGIES INC	126800	06/27/2022	Co Clerk - Daily Indexing May	100-200-35000	5,014.80
LEE'S RENTAL	126802	06/27/2022	Jail - Forklift Rental for Sallypo	100-320-41000	175.00
LEE'S RENTAL	126802	06/27/2022	Jail - Delivery	100-320-41000	50.00
LEXISNEXIS RISK DATA MANA	126803	06/27/2022	SO - May 2022 Minimum Com	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	126803	06/27/2022	WEL - May 2022 Minimum Co	100-380-80500	50.00
LOU'S CLINICAL LAB INC	126804	06/27/2022	Dispatch - Non-DOT Pre-Empl	100-311-73500	120.00
ELDRENA DOUMA MCMENA	126805	06/27/2022	LIB - Native American Stories	100-410-59552	500.00
MITCHELL COUNTY SHERIFF	126808	06/27/2022	Jail - Inmate Boarding 189 day	100-320-12500	8,505.00
MITCHELL COUNTY SHERIFF	126808	06/27/2022	JAIL: Inmate Housing 14 Days	100-320-12500	630.00
MOUTON AND MOUTON PC	126809	06/27/2022	Delinquent Attorney Fees	100-300-56550	4,876.29
MP2 ENERGY TEXAS LLC	126810	06/27/2022	VFD Knott Grdl - Electricity 5/	100-370-46500	14.42
MP2 ENERGY TEXAS LLC	126810	06/27/2022	VFD Knott - Electricity 5/9/22	100-370-46500	104.94
MP2 ENERGY TEXAS LLC	126810	06/27/2022	VFD Silver Hills - Electricity 5/	100-370-46500	31.03
MP2 ENERGY TEXAS LLC	126810	06/27/2022	LIB - Electricity 5/11/22 to 6/1	100-410-46500	1,470.46
MP2 ENERGY TEXAS LLC	126810	06/27/2022	VFD 8231 N Svc Rd - Electricit	100-370-46500	69.07
M-PAK INC	126811	06/27/2022	SO- Hemming	100-310-43600	2,446.99
NATIONAL HOTEL SUPPLY	126812	06/27/2022	Jail - Cleaning Supplies	100-320-24000	2,220.56
CINDY NUTTER	126813	06/27/2022	CPS Court Appointed Attorney	100-110-38010	2,995.00
OFFICE DEPOT	126814	06/27/2022	CJ - Colored Paper	100-210-20000	36.74
OFFICE DEPOT	126814	06/27/2022	County Clerk - HP Laserjet Pro	100-200-20000	399.00
OFFICE DEPOT	126814	06/27/2022	Non Dept - HP 206X CYM Cart	100-290-20000	417.56
OFFICE OF THE SECRETARY OF	126815	06/27/2022	Elections -Law Conference Re	100-230-31015	275.00

## Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
OFFICE OF THE SECRETARY OF	126815	06/27/2022	Elections -Law Conference Re	100-230-31015	275.00
ORKIN	126816	06/27/2022	LEC - Pest Control 5/24/2022	100-311-41000	95.50
ORKIN	126816	06/27/2022	Jail - Pest Control 5/24/2022	100-320-41000	95.50
ORKIN	126816	06/27/2022	LIB - Pest Control 5/24/2022	100-410-41000	88.00
PARKS AGENCY INC.	126818	06/27/2022	Jail - Notary Bond - J Gammon	100-320-20000	71.00
PERMIAN PREMIER HEALTH S	126821	06/27/2022	JAIL: Inmate Medical	100-320-60500	276.03
LILLY A PLUMMER	126822	06/27/2022	CPS Court Appointed Attorney	100-110-38010	225.00
PRECISION DELTA CORP	126823	06/27/2022	SO: Ammo-9MM 124 gr. FMJ	100-310-31015	413.92
Public Workers' Compensatio	126824	06/27/2022	Dist Judge	100-100-15080	59.93
Public Workers' Compensatio	126824	06/27/2022	JP1-1	100-140-15080	65.33
Public Workers' Compensatio	126824	06/27/2022	JP 1-2	100-150-15080	45.10
Public Workers' Compensatio	126824	06/27/2022	JP 2-1	100-160-15080	45.93
Public Workers' Compensatio	126824	06/27/2022	Dist Atty	100-170-15080	129.85
Public Workers' Compensatio	126824	06/27/2022	Dis Clk	100-180-15080	107.05
Public Workers' Compensatio	126824	06/27/2022	Co Atty	100-190-15080	106.98
Public Workers' Compensatio	126824	06/27/2022	Co Clk	100-200-15080	150.73
Public Workers' Compensatio	126824	06/27/2022	Co Judge	100-210-15080	69.09
Public Workers' Compensatio	126824	06/27/2022	Co Comm	100-220-15080	80.54
Public Workers' Compensatio	126824	06/27/2022	Election	100-230-15080	20.88
Public Workers' Compensatio	126824	06/27/2022	Election Admin	100-230-15080	63.81
Public Workers' Compensatio	126824	06/27/2022	Co Auditor	100-240-15080	139.78
Public Workers' Compensatio	126824	06/27/2022	Co Treas	100-250-15080	71.96
Public Workers' Compensatio	126824	06/27/2022	Tax Assessor	100-260-15080	179.41
Public Workers' Compensatio	126824	06/27/2022	Maintenance	100-280-15080	1,326.26
Public Workers' Compensatio	126824	06/27/2022	Sheriff	100-310-15080	8,637.46
Public Workers' Compensatio	126824	06/27/2022	Joint LEC	100-311-15080	302.16
Public Workers' Compensatio	126824	06/27/2022	Jail	100-320-15080	6,869.19
Public Workers' Compensatio	126824	06/27/2022	Constable	100-330-15080	2.15
Public Workers' Compensatio	126824	06/27/2022	State Agency	100-360-15080	17.91
Public Workers' Compensatio	126824	06/27/2022	Volunteer Fire Control	100-370-15080	492.53
Public Workers' Compensatio	126824	06/27/2022	Co. Extension	100-390-15080	293.92
Public Workers' Compensatio	126824	06/27/2022	Library	100-410-15080	200.74
RICOH AMERICAS CORPORATI	126825	06/27/2022	Auditor - Copier Lease July 20	100-290-35501	139.10
RICOH AMERICAS CORPORATI	126825	06/27/2022	TAC - Copier Lease July 2022	100-290-35501	111.66
RICOH AMERICAS CORPORATI	126825	06/27/2022	Co Agent - Copier Lease July 2	100-290-35501	112.76
RICOH AMERICAS CORPORATI	126825	06/27/2022	LIB: Copier Lease July 2022 - A	100-410-35501	16.15
RICOH AMERICAS CORPORATI	126825	06/27/2022	LIB: Copier Lease July 2022 - B	100-410-35501	67.60
RICOH AMERICAS CORPORATI	126825	06/27/2022	LIB: Copier Lease July 2022 - P	100-410-35501	64.67
RICOH AMERICAS CORPORATI	126825	06/27/2022	LIB: Copier Lease July 2022 - A	100-410-35501	14.94
RICOH AMERICAS CORPORATI	126825	06/27/2022	LIB: Copier Lease May 2022	100-410-35501	53.81
RICOH AMERICAS CORPORATI	126825	06/27/2022	LIB: Copier Lease May 2022 -	100-410-35501	9.73
SCENIC MOUNTAIN MEDICAL	126827	06/27/2022	JAIL: Inmate Medical	100-320-60500	2,013.23
SOUTH PLAINS FORENSIC PAT	126828	06/27/2022	JP1-2 - Level 2 Autopsy - P Ch	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	126828	06/27/2022	JP2-1 - Level 1 Autopsy V Paul	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	126828	06/27/2022	JP 2-1: Level 2 Autopsy - A. Ar	100-290-44000	3,000.00
SOUTH TEXAS RADIOLOGY GR	126829	06/27/2022	JAIL: Inmate Medical	100-320-60500	6.95
SOUTHWEST DATA SOLUTION	126830	06/27/2022	TAC: Monthly Maintenance	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	126830	06/27/2022	TAC:Printing-Stmts,Flats,Inser	100-260-32000	1,017.49
SOUTHWEST TOOL CO.	126831	06/27/2022	Jail- 20 Ton Pintle Hook/Bolt o	100-320-41000	273.32
Sushruta Surgical Associates P	126832	06/27/2022	JAIL: Inmate Medical	100-320-60500	95.05
TEXAS ASSOC OF ELECTIONS	126833	06/27/2022	Elections - 2022 Annual Dues	100-230-31015	100.00
TEXAS ASSOC OF ELECTIONS	126833	06/27/2022	Elections - 2022 Annual Dues	100-230-31015	150.00
TEXAS ASSOCIATION OF COU	126834	06/27/2022	Blue Cross/Blue Shield - Retire	100-290-51000	8,416.54
C E (MIKE) THOMAS III PLLC	126836	06/27/2022	District Court Appointed Attor	100-110-38000	800.00
Thomson Reuters- West Paym	126838	06/27/2022	SO - Online/Software Subscrip	100-310-31103	334.75
Total Office Solution	126839	06/27/2022	SO - Copier Base Charge June	100-290-35501	62.90
Total Office Solution	126839	06/27/2022	Jail - Copier Base Charge June	100-320-35500	75.80
Total Office Solution	126839	06/27/2022	Jail - Copier Usage Charge 5/1	100-320-35500	7.09
TRAVELCENTERS OF AMERICA	126840	06/27/2022	SO - Weight Ticket 6/9/2022	100-360-80200	13.00
TRINITY SERVICES GROUP INC	126841	06/27/2022	Jail - Inmate Meals 6/2/22 to	100-320-61000	4,462.58



## Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TRONEX INTERNATIONAL INC	126842	06/27/2022	Jail - Gloves 10 boxes/case	100-320-24500	614.00
VERIZON WIRELESS	126844	06/27/2022	SO: Aircards 04/24/22 - 05/23	100-310-33000	653.85
KAYLA E WARDELL	126845	06/27/2022	LIB - Travel Fee	100-410-59552	270.00
KAYLA E WARDELL	126845	06/27/2022	LIB - Rambling Rita's Texas Tal	100-410-59552	245.00
WEST TEXAS CENTERS	126846	06/27/2022	Jail - Dx Interview w/Meds/E	100-320-60502	2,428.00
WESTEX TELEPHONE	126848	06/27/2022	JP 2: Phone & Fax for July 202	100-160-33004	121.38
XEROX CORPORATION	126850	06/27/2022	Jail - Copier Lease May 2022	100-320-35500	139.71
SUSAN J YOUNG	126851	06/27/2022	LIB - Bilingual Storyteller	100-410-59552	225.00
SUSAN J YOUNG	126851	06/27/2022	LIB - Bilingual Storyteller	100-410-80990	225.00
PITNEY BOWES GLOBAL	126856	06/28/2022	Postage Lease March - June 2	100-290-36000	2,389.56
PITNEY BOWES INC.	126857	06/28/2022	USPS Tracking Labels; #10 Env	100-290-36000	113.98
AMAZON CAPITAL SERVICES	126858	06/27/2022	DCB - Shark Navigator Vacuu	100-180-20000	166.32
AMAZON CAPITAL SERVICES	126858	06/27/2022	Jail - Rubber Tips for Door Ja	100-320-41000	9.00
AMAZON CAPITAL SERVICES	126858	06/27/2022	Co Attorney - Dell USB DVD Dr	100-190-20000	36.90
AMAZON CAPITAL SERVICES	126858	06/27/2022	Jail/SO - ASUS Monitors	100-415-20000	3,399.80

Fund 100 - GENERAL FUND Total: 681,076.99

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

AMAZON CAPITAL SERVICES	126611	06/13/2022	R&B - WiFi Converter	150-420-20004	98.73
AMAZON CAPITAL SERVICES	126611	06/13/2022	R&B - Cutler Hammer	150-420-90300	153.96
AMAZON CAPITAL SERVICES	126611	06/13/2022	R&B - labeling tape	150-420-20004	43.86
AMAZON CAPITAL SERVICES	126611	06/13/2022	R&B - Label Maker Tape/Label	150-420-20004	71.29
AT&T	126613	06/13/2022	R&B phone service	150-420-33000	32.41
ATS TELCOM	126616	06/13/2022	R&B - Telephone Repair	150-420-33000	84.00
CAIN ELECTRICAL SUPPLY	126627	06/13/2022	R&B - connector	150-420-90300	261.70
CAIN ELECTRICAL SUPPLY	126627	06/13/2022	R&B - 100A a/c clamp	150-420-80000	665.33
CAIN ELECTRICAL SUPPLY	126627	06/13/2022	R&B - EMT Conduit/flex/codin	150-420-90300	142.00
CINTAS CORPORATION	126633	06/13/2022	R&B - Uniform Rental	150-420-43600	929.35
COX PAVING OF TEXAS	126641	06/13/2022	R&B - RFB 2020013 Inv Prime	150-420-80501	28,309.78
COX PAVING OF TEXAS	126641	06/13/2022	R&B - RFB 2020013 Inv Prime	150-420-80502	113,239.14
CRMWD	126643	06/13/2022	R&B - Thomas/East/West - W	150-420-74500	333.67
CULLIGAN WATER	126645	06/13/2022	R&B - filters	150-420-90300	150.00
DIR	126648	06/13/2022	R&B Long Distance	150-420-33000	1.44
DORADO CONSTRUCTION GR	126650	06/13/2022	R&B - RFB 2020029 CR1/RFB	150-420-80501	46,223.81
DORADO CONSTRUCTION GR	126650	06/13/2022	R&B - RFB 2020029 CR1/RFB	150-420-80502	184,895.22
ERGON ASPHALT & EMULSIO	126653	06/13/2022	R&B - 5795.37 Gal Emulsion	150-420-80501	2,546.52
ERGON ASPHALT & EMULSIO	126653	06/13/2022	R&B - 5795.37 Gal Emulsion	150-420-80502	10,186.08
GRAINGER INC.	126663	06/13/2022	R&B - pump/rotary vane/rela	150-420-90300	493.39
HIGGINBOTHAM BROTHERS &	126666	06/13/2022	R&B - plywood	150-420-80000	77.43
HIGGINBOTHAM BROTHERS &	126666	06/13/2022	R&B - thinner/drill/press	150-420-90300	60.18
LUBBOCK GRADER BLADE	126679	06/13/2022	R&B - Street Signs	150-420-26000	95.00
M & M DISPOSAL	126680	06/13/2022	R&B - Trash Pickup June 2022	150-420-46500	102.00
Ronald R. Wagner & Co. LP	126698	06/13/2022	R&B - Seal Coat	150-420-73000	985,714.52
TRACTOR SUPPLY COMPANY	126720	06/13/2022	R&B - porter cable oil	150-420-90300	95.98
VERIZON WIRELESS	126726	06/13/2022	R&B - hot spots for laptops	150-420-33000	138.51
WEST TEXAS INJURY PREVENT	126733	06/13/2022	R&B - Drug Test	150-420-73500	35.00
WESTEX TELECOMMUNICATI	126735	06/13/2022	R&B - Internet 6/8/22 to 7/7/	150-420-33000	90.56
ATLAS TECHNICAL CONSULTA	126767	06/27/2022	R&B: Base Testing	150-420-80501	701.00
ATLAS TECHNICAL CONSULTA	126767	06/27/2022	R&B: Base Testing	150-420-80502	2,804.00
BLACK JACK ENERGY SERVICES	126773	06/27/2022	R&B: CR 45, CR 29, CR 31	150-420-80501	52,495.74
BLACK JACK ENERGY SERVICES	126773	06/27/2022	R&B: CR 45, CR 29, CR 31	150-420-80502	209,982.96
DIR	126788	06/27/2022	R&B Long Distance	150-420-33000	2.69
KOTHMANN ENTERPRISES	126801	06/27/2022	R&B: MBGF Tim post, Downst	150-420-75600	11,683.50
MP2 ENERGY TEXAS LLC	126810	06/27/2022	R&B - Electricity 5/9/22 to 6/8	150-420-46500	752.05
Public Workers' Compensatio	126824	06/27/2022	Road and Bridge	150-420-15080	11,078.66

Fund 150 - ROAD &amp; BRIDGE FUND Total: 1,664,771.46

## Fund: 170 - LAW LIBRARY FUND

LEXIS-NEXIS	126677	06/13/2022	Online Library April 2022 - S F	170-430-34001	302.34
R. SHANE SEATON	126701	06/13/2022	Subscription Charges- Thoms	170-430-34001	165.00
R. SHANE SEATON	126701	06/13/2022	Online/Software Subscription	170-430-34001	165.00
R. SHANE SEATON	126701	06/13/2022	Online/Software Subscription	170-430-34001	165.00

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
R. SHANE SEATON	126701	06/13/2022	Online/Software Subscription	170-430-34001	165.00
Thomson Reuters- West Paym	126716	06/13/2022	Online/Software Subscription	170-430-34001	192.30
Thomson Reuters- West Paym	126717	06/13/2022	Online/Software Subscription	170-430-34001	630.36
Thomson Reuters- West Paym	126718	06/13/2022	Co Attorney- Online/Software	170-430-34001	840.12
Thomson Reuters- West Paym	126718	06/13/2022	Co Attorney - Library Plan Cha	170-430-34001	313.34
Thomson Reuters- West Paym	126718	06/13/2022	Co Attorney - Library Plan Cha	170-430-34001	42.62
Thomson Reuters- West Paym	126837	06/27/2022	DA: Online Software Subscrip	170-430-34001	630.36
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>3,611.44</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>					
AT&T	126613	06/13/2022	Welfare phone service	190-440-33004	48.62
DIR	126648	06/13/2022	IHC/Welfare Long Distance	190-440-33004	0.94
DIR	126788	06/27/2022	IHC/Welfare Long Distance	190-440-33004	0.25
Midland Surgical Associates	126807	06/27/2022	CIHC - Medical	190-440-70040	1,364.85
Public Workers' Compensatio	126824	06/27/2022	Indigent Health	190-440-15080	50.84
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>1,465.50</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>					
Public Workers' Compensatio	126824	06/27/2022	Courthouse Security	220-455-15080	379.20
<b>Fund 220 - COURTHOUSE SECURITY FUND Total:</b>					<b>379.20</b>
<b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>					
TYLER TECHNOLOGIES/EAGLE	126843	06/27/2022	Co Clerk - eMarriage Eagle Re	230-460-35001	3,262.50
<b>Fund 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL Total:</b>					<b>3,262.50</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>					
CANON FINANCIAL SERVICES	126628	06/13/2022	Co Clerk- Copier Lease May 20	231-465-35501	298.42
CANON FINANCIAL SERVICES	126775	06/27/2022	Co Clerk - Copier Lease June 2	231-465-35501	298.42
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:</b>					<b>596.84</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
TEXAS JUSTICE COURT TRAINI	126714	04/25/2022	JP1-2 - JP Core Curriculum - M	234-130-31005	47.50
TEXAS JUSTICE COURT TRAINI	126714	04/25/2022	JP1-2 - Magistratation Worksho	234-130-31005	47.50
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>95.00</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>					
Awards and Gifts R US	126619	06/13/2022	LIB - Memorial Plate	249-410-03202	26.92
Awards and Gifts R US	126770	06/27/2022	LIB - Memorial Plate	249-410-03202	26.92
INGRAM LIBRARY SERVICES LL	126798	06/27/2022	LIB - Assorted Titles & Marc R	249-409-10190	15.71
INGRAM LIBRARY SERVICES LL	126798	06/27/2022	LIB - Assorted Titles & Marc R	249-409-10190	25.44
<b>Fund 249 - COUNTY LIBRARY DONATION FUND Total:</b>					<b>94.99</b>
<b>Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND</b>					
FRONTIER WATERPROOFING I	126657	06/13/2022	LIB - Exterior Waterproofing &	301-415-90156	48,658.76
JAMES LANE MECHANICAL	126673	06/13/2022	CH - Boiler Room	301-415-90154	146,062.50
JAMES LANE MECHANICAL	126673	06/13/2022	CH - Restroom Plumbing	301-415-90162	9,100.00
US SKYLINE INC	126756	06/13/2022	CH/LIB - Construction/Remod	301-415-90161	16,000.00
<b>Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:</b>					<b>219,821.26</b>
<b>Fund: 310 - CASH BONDS FUND</b>					
JOE DON OWENS	126687	06/13/2022	Release of cash bond due to r	310-341-80500	10,000.00
Dave Jagdip	126855	06/28/2022	Return Unclaimed Prop:Appe	310-341-80500	500.00
Texas State Comptroller	126859	06/29/2022	Texas Unclaimed Property Pay	310-341-80500	31,000.00
<b>Fund 310 - CASH BONDS FUND Total:</b>					<b>41,500.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
BIG SPRING ISD	126623	06/13/2022	JP1-1 - Parents Contributing t	311-351-05160	301.00
Perdue Brandon Fielder Collin	126690	06/13/2022	JP1-1 - Criminal Fees	311-351-05130	1,167.83
Perdue Brandon Fielder Collin	126690	06/13/2022	County Clerk - Criminal Fees	311-351-05120	476.63
ELEVENTH COURT OF APPEAL	126790	06/27/2022	Dist Court - Civil Fee	311-351-05010	194.90
Perdue Brandon Fielder Collin	126820	06/27/2022	JP2 - Criminal Fees	311-351-05150	1,160.45
Perdue Brandon Fielder Collin	126820	06/27/2022	JP1-2 - Criminal Fees	311-351-05130	1,238.52
TEXAS PARKS & WILDLIFE	126835	06/27/2022	JP@-1 - Arrest Citation Dispos	311-351-04740	3.23
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>4,542.56</b>

## Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>					
Public Workers' Compensatio	126824	06/27/2022	MHMR Deputies	312-310-15080	1,088.40
<b>Fund 312 - MENTAL HEALTH OFFICERS FUND Total:</b>					<b>1,088.40</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>					
Public Workers' Compensatio	126824	06/27/2022	SRO - Forsan	313-310-15080	362.48
Public Workers' Compensatio	126824	06/27/2022	SRO - Coahoma	313-311-15080	246.30
WEX BANK	126849	06/27/2022	SRO Forsan - Fuel thru 6/15/2	313-310-65000	356.36
WEX BANK	126849	06/27/2022	SRO Coahoma - Fuel thru 6/1	313-311-65000	234.02
<b>Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:</b>					<b>1,199.16</b>
<b>Fund: 314 - SCOFFLAW FUND</b>					
AMAZON CAPITAL SERVICES	126858	06/27/2022	TAC - Dolly	314-260-20000	205.45
<b>Fund 314 - SCOFFLAW FUND Total:</b>					<b>205.45</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>					
HIGGINBOTHAM BROTHERS &	126666	06/13/2022	Tower - hardware/bit/driver/	704-415-90152	42.47
COMMERCIAL ELECTRIC	126779	06/27/2022	Coahoma/Downtown Towers	704-415-90152	1,868.65
<b>Fund 704 - COUNTY/CITY RADIO SYSTEM Total:</b>					<b>1,911.12</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
All American Chevrolet of Mid	126609	06/13/2022	R&B - Sensor	850-530-66500	49.77
All American Chevrolet of Mid	126609	06/13/2022	SO - Sensor/Relay	850-530-68000	213.19
ALL AMERICAN CHRYSLER JEE	126610	06/13/2022	VFD - clutch fan	850-530-68750	608.40
AMAZON CAPITAL SERVICES	126611	06/13/2022	R&B - TSI Supercool A/C Com	850-530-66500	45.66
AMAZON CAPITAL SERVICES	126611	06/13/2022	R&B - HP Pavilion Laptop	850-530-90100	979.00
AMAZON CAPITAL SERVICES	126611	06/13/2022	R&B - TSI Supercool A/C Com	850-530-66500	-45.66
AMAZON CAPITAL SERVICES	126611	06/13/2022	R&B - chain hoist	850-530-66500	97.99
AUTO GLASS BROKERS	126617	06/13/2022	SO - Front Windshield	850-530-68000	450.00
AUTOZONE PARTS	126618	06/13/2022	R&B - 10 lb cyl/battery/retro k	850-530-66500	516.72
AUTOZONE PARTS	126618	06/13/2022	SO - 10 lb cyl	850-530-68000	315.00
BIG SPRING AUTOMOTIVE-NA	126622	06/13/2022	R&B - door hinge/heater hose	850-530-66500	532.49
BIG SPRING AUTOMOTIVE-NA	126622	06/13/2022	SO - batteries/brakes/rotors	850-530-68000	1,535.45
BIG SPRING AUTOMOTIVE-NA	126622	06/13/2022	CH - fuel water sensor/fuel filt	850-530-68250	88.78
BIG SPRING AUTOMOTIVE-NA	126622	06/13/2022	VFD - switch	850-530-68750	18.39
BRUCKNER'S TRUCK SALES	126626	06/13/2022	R&B - shock absorber/bump s	850-530-66500	395.05
Casey's Aircooled Engine	126629	06/13/2022	R&B - repair chain saw/minor	850-530-66000	215.22
Casey's Aircooled Engine	126629	06/13/2022	R&B - chains	850-530-66500	95.00
CROSSROADS TOWING & REC	126644	06/13/2022	SO - Towing Unit 5003	850-530-68000	620.00
DON'S TIRE & TRUCK SERVICE	126649	06/13/2022	VFD - Repair Flat Tire	850-530-68750	30.00
HIGGINBOTHAM BROTHERS &	126666	06/13/2022	R&B - power supply/chalk ree	850-530-27500	338.38
HIGGINBOTHAM BROTHERS &	126666	06/13/2022	R&B - fuel	850-530-65000	42.22
HIGGINBOTHAM BROTHERS &	126666	06/13/2022	R&B - numbers/letters/water	850-530-66500	32.61
HIGGINBOTHAM BROTHERS &	126666	06/13/2022	VFD - tie down	850-530-68750	22.07
Odessa Spring Brake & Axle In	126685	06/13/2022	R&B - nuts/washers	850-530-66500	166.50
SAUNDERS CO OIL FIELD DIVIS	126699	06/13/2022	R&B - fuel master/bands/wat	850-530-66500	101.49
SOUTHERN TIRE MART LLC	126707	06/13/2022	R&B - Tires	850-530-65500	1,483.36
SOUTHERN TIRE MART LLC	126707	06/13/2022	VFD - Tires/Front End Alignme	850-530-68750	2,750.27
SOUTHWEST TOOL CO.	126708	06/13/2022	R&B - flat washers/angle iron	850-530-66500	30.98
TRACTOR SUPPLY COMPANY	126720	06/13/2022	R&B - weld	850-530-27500	12.99
USI Southwest Inc.	126725	06/13/2022	R&B - Endorsement - Commer	850-530-51500	200.00
WARREN CAT	126729	06/13/2022	R&B - tire flap/rim/ET License	850-530-66500	1,977.39
WESTERN TRUCK TRAILER &	126734	06/13/2022	R&B - Clevis Pin Kit	850-530-66500	30.52
YELLOWHOUSE MACHINERY C	126741	06/13/2022	R&B - Filters	850-530-66500	543.42
Crossroads Collision Center	126746	06/13/2022	SO - Repair 2020 Tahoe	850-530-68000	1,000.00
Crossroads Collision Center	126748	06/17/2022	SO - Repair 2020 Chev Tahoe	850-530-68000	7,657.95
LEE'S RENTAL	126802	06/27/2022	R&B - Scissor, JLG Rental	850-530-90250	175.00
MHC KENWORTH - ODESSA	126806	06/27/2022	R&B: Cylinder-C AB Tilt 40905	850-530-66500	407.54
PARKS FUELS LTD	126819	06/27/2022	R&B - Fuel	850-530-65000	27,311.60
Public Workers' Compensatio	126824	06/27/2022	Equip Oper	850-530-15080	1,554.79
WESTERN TRUCK TRAILER &	126847	06/27/2022	R&B: Height Control Valve Kit	850-530-66500	131.26
WEX BANK	126849	06/27/2022	SO - Fuel thru 6/15/22	850-530-65000	14,074.29
WEX BANK	126849	06/27/2022	Jail - Fuel thru 6/15/22	850-530-65000	2,304.22

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	126849	06/27/2022	Monthly Card Charge	850-530-65000	168.00
WEX BANK	126849	06/27/2022	Auditor - Fuel thru 6/15/22	850-530-65000	32.23
WEX BANK	126849	06/27/2022	JP - Fuel thru 6/15/22	850-530-65000	72.30
WEX BANK	126849	06/27/2022	Bailiff - Fuel thru 6/15/22	850-530-65000	140.00
WEX BANK	126849	06/27/2022	VFD - Fuel thru 6/15/22	850-530-68750	2,388.33
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>71,910.16</b>

**Fund: 890 - CA HOT CHECK FUND**

AT&T	126613	06/13/2022	CAHC phone service	890-550-33000	16.21
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>16.21</b>

**Fund: 920 - DA FORFEITURE FUND**

HARDY WILKERSON	126738	06/13/2022	DA - Reimbursement for State	920-580-31000	270.00
LINDSAY WILKERSON	126739	06/13/2022	DA - Reimbursement for TDCA	920-580-31000	60.00
CONCHO BUSINESS SOLUTION	126782	06/27/2022	DA - Signature Stamp - L Wilk	920-580-20000	24.00
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>354.00</b>

**Fund: 935 - JAIL COMMISSARY**

AMAZON CAPITAL SERVICES	126611	06/13/2022	Jail - Replacement Lawn Mow	935-321-46810	45.12
Casey's Aircooled Engine	126629	06/13/2022	Jail - work on chain saws	935-321-46810	155.42
Casey's Aircooled Engine	126629	06/13/2022	Jail - Repair Blower	935-321-46810	55.34
KEEFE SUPPLY COMPANY	126674	06/13/2022	Jail - Commissary Restock	935-321-46800	172.80
KEEFE SUPPLY COMPANY	126674	06/13/2022	Jail - Commissary Restock	935-321-46800	321.24
ROBINSON ENTERPRISES	126695	06/13/2022	Jail - Commissary Stock	935-321-46800	668.60
ROBINSON ENTERPRISES	126695	06/13/2022	Jail - Commissary Stock	935-321-46800	199.68
SUDDENLINK	126710	06/13/2022	Jail - Cable 6/6/22 to 7/5/22	935-321-46700	258.12
STATE COMPTROLLER / Sales T	126757	06/20/2022	Jail - Commissary Sales Tax	935-341-03101	490.06
KEEFE SUPPLY COMPANY	126799	06/27/2022	Jail - Commissary Restock	935-321-46800	1,762.24
KEEFE SUPPLY COMPANY	126799	06/27/2022	Jail - Commissary Restock	935-321-46800	14.28
ROBINSON ENTERPRISES	126826	06/27/2022	Jail - Commissary Stock	935-321-46800	145.50
ROBINSON ENTERPRISES	126826	06/27/2022	Jail - Commissary Stock	935-321-46800	140.40
AMAZON CAPITAL SERVICES	126858	06/27/2022	Jail - Lawnmower Belt	935-321-46810	33.46
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>4,462.26</b>

**Fund: 950 - ABANDONED PROPERTY FUND**

TIFFANY SAYLES	126603	06/07/2022	1215 Utah Street Property	950-365-05600	3,239.70
HIGGINBOTHAM BROTHERS &	126666	06/13/2022	LEC - Building Materials	950-390-80580	76.78
CROSSROADS TOWING & REC	126786	06/27/2022	SO: Tow of White 2005 GMC	950-390-80580	175.00
CROSSROADS TOWING & REC	126786	06/27/2022	SO: Tow of Black 16 ft. trailer	950-390-80580	175.00
Paige Towing & Recovery LLC	126817	06/27/2022	SO: Tow of White '96 Freightli	950-390-80580	350.00
Paige Towing & Recovery LLC	126817	06/27/2022	SO: Tow of Blue '04 Honda Civ	950-390-80580	175.00
Paige Towing & Recovery LLC	126817	06/27/2022	SO: Tow of White '97 Ford Tau	950-390-80580	175.00
Paige Towing & Recovery LLC	126817	06/27/2022	SO: Tow of Brown '03 Ford Ra	950-390-80580	175.00
Paige Towing & Recovery LLC	126817	06/27/2022	SO: Tow of White '96 Peterbilt	950-390-80580	350.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>4,891.48</b>

**Bank Code AP Bank – Regular Account Total: 2,707,255.98**

**Bank Code: PY Bank – Payroll Clearing**

**Fund: 100 - GENERAL FUND**

AARON TRACE TELCHIK	126600	06/02/2022	AARON TELCHICK REPLACEME	100-310-10000	1,444.90
<b>Fund 100 - GENERAL FUND Total:</b>					<b>1,444.90</b>

**Fund: 870 - PAYROLL CLEARING FUND**

AFLAC	126604	06/10/2022	Payroll Deductions	870-2071008	2,672.51
AFLAC	126604	06/10/2022	Payroll Deduction	870-2071008	1,221.64
AFLAC Group Insurance	126605	06/10/2022	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	126606	06/10/2022	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF COU	126742	06/13/2022	Blue Cross/Blue Shield - Healt	870-2071005	127,801.14
TEXAS ASSOCIATION OF COU	126743	06/13/2022	Blue Cross/Blue Shield - Visio	870-2071010	988.24
TEXAS ASSOCIATON OF COUN	126744	06/13/2022	Blue Cross/Blue Shield - Dent	870-2071006	5,557.56
CINCINNATI LIFE INSURANCE	126758	06/10/2022	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	126758	06/24/2022	Payroll Deductions	870-2071007	13.59
LegalShield	126759	06/10/2022	Payroll Deduction	870-2071054	58.31
LegalShield	126759	06/24/2022	Payroll Deduction	870-2071054	58.29

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WASHINGTON NATIONAL INS	126760	06/10/2022	Washington National Ins	870-2071030	2,326.29
WASHINGTON NATIONAL INS	126760	06/10/2022	Washington National Ins	870-2071030	273.05
WASHINGTON NATIONAL INS	126760	06/24/2022	Washington National Ins	870-2071030	2,302.55
WASHINGTON NATIONAL INS	126760	06/24/2022	Washington National Ins	870-2071030	273.05
TEXAS ASSOC OF COUNTIES	126761	06/10/2022	Quarterly Unemployment Rep	870-2071032	152.13
TEXAS ASSOC OF COUNTIES	126761	06/24/2022	Quarterly Unemployment Rep	870-2071032	156.53
TEXAS ASSOCIATION OF COU	126852	06/27/2022	Blue Cross/Blue Shield - Visio	870-2071010	1,037.88
TEXAS ASSOCIATION OF COU	126853	06/27/2022	Blue Cross/Blue Shield - Healt	870-2071005	132,515.62
TEXAS ASSOCIATON OF COUN	126854	06/27/2022	Blue Cross/Blue Shield - Dent	870-2071006	5,749.80
TEXAS CO & DIST RETIREMEN	DFT0004123	05/13/2022	Payroll Deduction	870-2071003	1,110.82
TEXAS CO & DIST RETIREMEN	DFT0004124	05/13/2022	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004125	05/13/2022	Payroll Deduction	870-2071003	11.37
TEXAS COUNTY AND DISTRICT	DFT0004126	05/13/2022	Payroll Deduction	870-2071002	73,498.50
TEXAS COUNTY AND DISTRICT	DFT0004127	05/13/2022	Payroll Deduction	870-2071002	1,036.19
TEXAS COUNTY AND DISTRICT	DFT0004128	05/13/2022	Payroll Deduction	870-2071002	752.53
TEXAS CO & DIST RETIREMEN	DFT0004139	05/27/2022	Payroll Deduction	870-2071003	1,198.50
TEXAS CO & DIST RETIREMEN	DFT0004140	05/27/2022	Payroll Deduction	870-2071003	16.60
TEXAS CO & DIST RETIREMEN	DFT0004141	05/27/2022	Payroll Deduction	870-2071003	12.09
TEXAS COUNTY AND DISTRICT	DFT0004142	05/27/2022	Payroll Deduction	870-2071002	79,302.99
TEXAS COUNTY AND DISTRICT	DFT0004143	05/27/2022	Payroll Deduction	870-2071002	1,098.13
TEXAS COUNTY AND DISTRICT	DFT0004144	05/27/2022	Payroll Deduction	870-2071002	800.17
OneAmerica	DFT0004154	06/10/2022	Payroll Contribution	870-2071024	1,088.00
ATTORNEY GENERAL	DFT0004161	06/10/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004162	06/10/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004163	06/10/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004164	06/10/2022	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0004165	06/10/2022	Income withholding for child s	870-2071041	399.49
ATTORNEY GENERAL	DFT0004166	06/10/2022	001151038745546 A. Cervant	870-2071041	197.08
ATTORNEY GENERAL	DFT0004167	06/10/2022	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004168	06/10/2022	941 Taxes Withheld	870-2071031	26,203.49
PROSPERITY BANK	DFT0004169	06/10/2022	941 Tax Withheld	870-2071031	9,202.74
PROSPERITY BANK	DFT0004170	06/10/2022	941 Taxes Withheld	870-2071031	39,263.60
OneAmerica	DFT0004171	06/24/2022	Payroll Contribution	870-2071024	1,063.00
ATTORNEY GENERAL	DFT0004178	06/24/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004179	06/24/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004180	06/24/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004181	06/24/2022	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0004182	06/24/2022	Income withholding for child s	870-2071041	399.49
ATTORNEY GENERAL	DFT0004183	06/24/2022	001151038745546 A. Cervant	870-2071041	197.08
ATTORNEY GENERAL	DFT0004184	06/24/2022	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004185	06/24/2022	941 Taxes Withheld	870-2071031	27,974.42
PROSPERITY BANK	DFT0004186	06/24/2022	941 Tax Withheld	870-2071031	9,578.46
PROSPERITY BANK	DFT0004187	06/24/2022	941 Taxes Withheld	870-2071031	40,870.16
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>601,177.88</b>
<b>Bank Code PY Bank - Payroll Clearing Total:</b>					<b>602,622.78</b>
<b>Grand Total:</b>					<b>3,342,496.14</b>

Approved Payroll Disbursements  
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
05/21/2022-06/03/2022	6/10/2022	\$331,667.34	\$235,646.65
06/04/2022-06/17/2022	6/24/2022	\$344,325.02	\$244,611.27
		<b>\$675,992.36</b>	<b>\$480,257.92</b>