



Expense Approval Report

By Bank Code

Payment Dates 7/1/2022 - 7/31/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11543	07/08/2022	JPO Payroll 7.8.22	272-502-99991	5,400.62
TIB-THE INDEPENDENT BANK	11546	07/11/2022	JPO - West Texas Juvenile Chie	272-503-31015	531.30
Total Office Solution	11547	07/11/2022	JPO - Copier Usage Charge Ju	272-502-25500	45.20
Total Office Solution	11547	07/11/2022	JPO - Copier Lease Base Rate J	272-502-25500	10.00
BRENDA TUBB	11548	07/11/2022	JPO: Mileage for W.Tx.Chief's	272-503-31015	339.30
PAYROLL CLEARING FUND	11549	07/22/2022	JPO payroll 7.22.22	272-502-99991	7,376.37
AmWINS GROUP BENEFITS IN	11551	07/25/2022	JPO: Retirees Health & Prescri	272-502-15110	1,314.12
CITY OF BIG SPRING	11552	07/25/2022	JPO: Water 06/02/22 - 07/02/	272-502-25500	30.00
GREATAMERICA	11554	07/25/2022	JPO: Copier Lease	272-502-25500	153.10
TEXAS ASSOCIATION OF COU	11556	07/25/2022	Blue Cross/Blue Shield: JPO R	272-502-15110	674.72
VERIZON WIRELESS	11558	07/25/2022	JPO: Cell Phone 05/26/2022 -	272-502-25500	27.54
WEX BANK	11559	07/25/2022	JPO: Fuel through 7/15/22	272-504-25500	292.77
Fund 272 - JPO LOCAL FUND Total:					16,195.04
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11543	07/08/2022	JPO Payroll 7.8.22	281-502-99991	1,752.62
PAYROLL CLEARING FUND	11549	07/22/2022	JPO payroll 7.22.22	281-502-99991	2,603.13
Fund 281 - JPO BASIC SUPERVISION FUND Total:					4,355.75
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11543	07/08/2022	JPO Payroll 7.8.22	282-504-99991	2,172.52
MARTIN D PHILLIPS	11544	07/11/2022	JPO: Individual Counseling x 1	282-504-63114	25.00
MARTIN D PHILLIPS	11544	07/11/2022	JPO: Individual Counseling x 1	282-504-63114	210.00
COURTNEY SAMSEL LPC PLLC	11545	07/11/2022	JPO: Counseling Sessions/Cop	282-504-63114	790.00
PAYROLL CLEARING FUND	11549	07/22/2022	JPO payroll 7.22.22	282-504-99991	3,202.92
MARTIN D PHILLIPS	11555	07/25/2022	JPO: Group Anger Managem	282-504-25500	185.00
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					6,585.44
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
ALTERNATIVE LIFE SOLUTIONS	11550	07/25/2022	JPO: Individual Counseling 7	286-508-25500	560.00
DRISKILL AND BATES PSYCHOL	11553	07/25/2022	JPO: Psychological Exam	286-509-63115	600.00
DRISKILL AND BATES PSYCHOL	11553	07/25/2022	JPO: Psychological Exam	286-509-63115	850.00
DRISKILL AND BATES PSYCHOL	11553	07/25/2022	JPO: Psychological Exam	286-509-63115	600.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					2,610.00
Bank Code 997 JPO – Juvenile Probation Total:					29,746.23
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
Ronnie Lee Chavarria	126861	06/30/2022	Grand Jury	100-110-40000	40.00
CITY OF COAHOMA	126862	07/05/2022	VFD: Tubbs 5/25/22 - 6/24/22	100-370-46500	72.07
CITY OF COAHOMA	126862	07/05/2022	JP 2-1: Water 5/25/22 - 6/24/	100-160-46500	30.36
Andy Ray Epley	126863	06/30/2022	Grand Jury	100-110-40000	40.00
James S Leatham	126864	06/30/2022	Grand Jury	100-110-40000	40.00
Von Kong Lee	126865	06/30/2022	Grand Jury	100-110-40000	40.00
Debra Dawn Montgomery	126866	06/30/2022	Grand Jury	100-110-40000	40.00
Deborah Louise Moses	126867	06/30/2022	Grand Jury	100-110-40000	40.00
Christina Adelle Reiter	126868	06/30/2022	Grand Jury	100-110-40000	40.00
Keith Allen Smith	126869	06/30/2022	Grand Jury	100-110-40000	40.00
Simon Ferrel Terrazas Jr	126870	06/30/2022	Grand Jury	100-110-40000	40.00
SCOTT THURMAN	126871	06/30/2022	Grand Jury	100-110-40000	40.00
A 1 LOCK AND KEY	126875	07/11/2022	APO - Repair door lock mecha	100-280-41100	650.00
A 1 LOCK AND KEY	126875	07/11/2022	SO - Key Stamp	100-310-32500	120.00
ARTHUR "ARTIE" AGUILAR	126876	07/11/2022	District Court Appointed Attor	100-110-38000	1,500.00
AMAZON CAPITAL SERVICES	126878	07/11/2022	LIB - Adult Books - Assorted Ti	100-410-34000	1,204.74
AMAZON CAPITAL SERVICES	126878	07/11/2022	Jail - Display Port to HDMI Ad	100-320-41010	77.40

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AMAZON CAPITAL SERVICES	126878	07/11/2022	Jail - HDMI Adapter	100-320-41010	88.09
AMAZON CAPITAL SERVICES	126878	07/11/2022	Promotional Discount	100-320-41010	-1.54
AMAZON CAPITAL SERVICES	126878	07/11/2022	Jail - Crimp Tool	100-320-41010	25.99
AMAZON CAPITAL SERVICES	126878	07/11/2022	Jail - CAT6 Connector	100-320-41010	62.00
AMAZON CAPITAL SERVICES	126878	07/11/2022	CJ - Digital Wall Clock	100-210-20000	39.99
APROTEX CORPORATION	126880	07/11/2022	DCB - Change Order - Knox Bo	100-280-41150	814.00
AT&T	126881	07/11/2022	Dist Judge phone service	100-100-33005	16.21
AT&T	126881	07/11/2022	Crt Rept & Coord phone servi	100-100-33050	32.41
AT&T	126881	07/11/2022	JP 1-1 phone service	100-140-33004	40.51
AT&T	126881	07/11/2022	JP 1-2 phone service	100-150-33004	56.72
AT&T	126881	07/11/2022	D.A. phone service	100-170-33000	48.61
AT&T	126881	07/11/2022	Dist Clk phone service	100-180-33000	48.61
AT&T	126881	07/11/2022	Co Atty phone service	100-190-33000	48.61
AT&T	126881	07/11/2022	Co Clk phone service	100-200-33000	48.61
AT&T	126881	07/11/2022	Co Judge phone service	100-210-33000	48.61
AT&T	126881	07/11/2022	Elections phone service	100-230-33004	48.62
AT&T	126881	07/11/2022	Auditor phone service	100-240-33000	32.41
AT&T	126881	07/11/2022	Treasurer phone service	100-250-33000	48.61
AT&T	126881	07/11/2022	TAC phone service	100-260-33000	64.82
AT&T	126881	07/11/2022	Maint/elevator phone service	100-280-33003	81.03
AT&T	126881	07/11/2022	Dist Crt elevator phone servic	100-280-41150	16.21
AT&T	126881	07/11/2022	JPO phone service	100-290-33001	64.82
AT&T	126881	07/11/2022	Fax phone service	100-290-33010	16.21
AT&T	126881	07/11/2022	Sheriff phone service	100-310-33000	16.21
AT&T	126881	07/11/2022	Jail phone service	100-320-33004	32.41
AT&T	126881	07/11/2022	I.T. phone service	100-322-33004	16.21
AT&T	126881	07/11/2022	APO phone service	100-340-33000	97.23
AT&T	126881	07/11/2022	Co Agent phone service	100-390-33000	83.02
AT&T	126881	07/11/2022	Library phone service	100-410-33000	97.23
BIG SPRING AUTOMOTIVE-NA	126886	07/11/2022	Jail - battery generator	100-320-41000	457.34
BIG SPRING HERALD	126887	07/11/2022	Inv to Bid - Airport Road Lease	100-290-44501	61.88
CHARM-TEX INC	126889	07/11/2022	Jail - Inmate Indigent Supplies	100-320-60550	374.50
CHEM-AQUA	126890	07/11/2022	CH: Water Treatment Progra	100-280-41000	109.00
CITY OF BIG SPRING	126892	07/11/2022	Ambulance Contribution 09-0	100-300-71000	37,500.00
CITY OF BIG SPRING	126892	07/11/2022	Jail - Prison Roll Off Schedule	100-320-46500	591.19
CONCHO BUSINESS SOLUTION	126893	07/11/2022	Elections - Signature Stamp	100-230-20000	24.00
CONCORD MEDICAL GROUP O	126894	07/11/2022	Jail - Inmate Medical	100-320-60500	162.48
Nikolas Courtney	126895	07/11/2022	CO CLERK: Refund of overpmt	100-341-03402	40.00
CTRMA PROCESSING	126897	07/11/2022	SO: Toll 5/31/2022 Crest Falls,	100-310-31015	6.24
CULLIGAN WATER	126898	07/11/2022	JAIL: Softener Salt 98 x 50#	100-320-41000	791.84
CULLIGAN WATER	126898	07/11/2022	CH - Commercial Equipment C	100-280-41000	160.50
CULLIGAN WATER	126898	07/11/2022	Annex - RO Equipment Contra	100-280-41100	52.00
CULLIGAN WATER	126898	07/11/2022	DCB - RO Equipment Contract	100-280-41150	47.00
CULLIGAN WATER	126898	07/11/2022	LIB - RO Equipment Contract J	100-410-41000	42.00
CULLIGAN WATER	126898	07/11/2022	Jail - CommercialSoftener Svc	100-320-41000	157.75
CULLIGAN WATER	126898	07/11/2022	Jail - Commercial Equipment	100-320-41000	240.75
CYPRESS INFORMATION SERVI	126899	07/11/2022	LIB - Cypress Resume Builder	100-410-59551	330.75
Defense Technology	126900	07/11/2022	SO/SWAT - Munitions	100-310-31015	2,966.75
EYE ASSOCIATES INC	126903	07/11/2022	Jail - Inmate Medical	100-320-60500	65.22
ODIS C FRANKLIN	126905	07/11/2022	IT Consulting Work - Tech Sup	100-290-42550	4,260.00
JEANIE R FULLER	126906	07/11/2022	CPS Court Appointed Attorney	100-110-38010	1,511.50
ELIAS GAMBOA JR	126907	07/11/2022	District Court Appointed Attor	100-110-38000	2,400.00
GARZA COUNTY LAW ENFORC	126908	07/11/2022	JAIL: Inmate transport from G	100-320-31100	85.12
GDT	126909	07/11/2022	Microsoft 365 Business Basic/	100-290-33010	876.30
GOVCONNECTION INC	126910	07/11/2022	LEC - Projector for class room	100-311-41000	2,170.35
GREATAMERICA	126912	07/11/2022	SO: Copier Lease	100-290-35501	272.70
GREATAMERICA	126912	07/11/2022	Jail: Copier Lease	100-320-35500	132.36
HARRIS LUMBER & HARDWAR	126913	07/11/2022	Jail - Supplies	100-320-41000	16.52
HENRY SCHEIN INC	126914	07/11/2022	Jail - Sharps Container	100-320-24500	44.61
HIGGINBOTHAM BROTHERS &	126915	07/11/2022	CH - Misc Repair Supplies	100-280-41000	149.34

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HIGGINBOTHAM BROTHERS &	126915	07/11/2022	LIB - Padlock/Spare Keys	100-410-41000	17.41
HIGGINBOTHAM BROTHERS &	126915	07/11/2022	Maint - Cordless Hammer Drill	100-280-41000	230.39
HIGGINBOTHAM BROTHERS &	126915	07/11/2022	Maint - Hammer Drill Bit Kit	100-280-41000	11.51
HIGGINBOTHAM BROTHERS &	126915	07/11/2022	Yard Maint - Kombi w/upper s	100-280-41490	355.19
HIGGINBOTHAM BROTHERS &	126915	07/11/2022	CH - Weed Eater Attachment	100-280-41500	96.00
HIGGINBOTHAM BROTHERS &	126915	07/11/2022	Jail - Maintenance Supplies	100-320-41000	68.67
HIGGINBOTHAM BROTHERS &	126915	07/11/2022	CH - Misc Repair Supplies	100-280-41000	729.21
JAIRO HOLGUIN	126916	07/11/2022	CPS Court Appointed Attorney	100-110-38010	377.50
JAIRO HOLGUIN	126916	07/11/2022	State Hospital/SMMC Appoint	100-120-38011	600.00
INGRAM LIBRARY SERVICES LL	126918	07/11/2022	LIB - Assorted Childrens/Youn	100-410-34000	101.71
IntelliCorp Records Inc	126919	07/11/2022	Treas - Pre-Employment Back	100-290-73500	32.25
LANGUAGE LINE SERVICES IN	126920	07/11/2022	JP2--1 - Over-the-phone Inter	100-290-52000	10.44
LEXISNEXIS MATTHEW BENDE	126921	07/11/2022	LIB - NVLSP Veterans Benefit	100-410-34000	218.10
LEXISNEXIS RISK DATA MANA	126922	07/11/2022	SO - June 2022 Minimum Co	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	126922	07/11/2022	WEL - June 2022 Minimum Co	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	126923	07/11/2022	JAIL: Cylinder Rental 5/20/22 -	100-320-41000	29.75
MORRISON SUPPLY COMPANY	126925	07/11/2022	CH - Return Grill	100-280-41000	7.95
MP2 ENERGY TEXAS LLC	126926	07/11/2022	VFD: Tubbs 5/18/22 - 6/17/22	100-370-46500	32.09
MP2 ENERGY TEXAS LLC	126926	07/11/2022	JP2-1 - Electricity 5/27/22 to 6	100-160-46500	135.73
MP2 ENERGY TEXAS LLC	126926	07/11/2022	5 RR 820 Unit Tower Electricit	100-280-41148	232.72
SIMON MUNOZ	126927	08/10/2020	Inmate transport per diem	100-320-31100	75.00
NALLEY-PICKLE AND WELCH F	126928	07/11/2022	JP 1-2: Transport/Transfer of R	100-290-44000	1,000.00
CINDY NUTTER	126929	07/11/2022	CPS Court Appointed Attorney	100-110-38010	5,112.50
OFFICE DEPOT	126930	07/11/2022	CJ - Assorted Color File Folder	100-210-20000	51.96
PAINT AND SAFETY STORE	126931	07/11/2022	CH - Cleaning Supplies	100-280-41000	62.77
PAINT AND SAFETY STORE	126931	07/11/2022	LIB - Cleaning Supplies	100-410-41000	62.77
PAINT AND SAFETY STORE	126931	07/11/2022	DCB - Cleaning Supplies	100-280-41150	62.77
PAINT AND SAFETY STORE	126931	07/11/2022	Annex - Cleaning Supplies	100-280-41100	120.00
PAINT AND SAFETY STORE	126931	07/11/2022	CH - Liquid Soap	100-280-43500	110.36
PAINT AND SAFETY STORE	126931	07/11/2022	Annex - Cleaning Supplies	100-280-41100	62.77
ROSARIO PERALEZ-COWHER	126933	07/11/2022	CPS Court Appointed Attorney	100-110-38010	822.50
Permian Basin Regional Planni	126934	07/11/2022	JAIL: TCOLE Jailer License Exa	100-320-31000	25.00
PERMIAN PREMIER HEALTH S	126935	07/11/2022	Jail - Inmate Medical	100-320-60500	413.45
Valerie Peters	126936	07/11/2022	Jail - Left Pocket Logo	100-320-43600	100.00
LILLY A PLUMMER	126937	07/11/2022	CPS Court Appointed Attorney	100-110-38010	840.00
LILLY A PLUMMER	126937	07/11/2022	CPS Court Appointed Attorney	100-110-38010	217.50
RICOH AMERICAS CORPORATI	126938	07/11/2022	APO: Copier Lease 7/1/22 - 7/	100-340-32500	77.38
RICOH AMERICAS CORPORATI	126938	07/11/2022	WEL - Copier Lease July 2022	100-290-35501	16.83
RICOH AMERICAS CORPORATI	126938	07/11/2022	WEL - Copier Additional Imag	100-290-35501	7.58
RICOH AMERICAS CORPORATI	126938	07/11/2022	WEL - Copier Base 6/29/22 to	100-290-35501	15.00
ROCKY MOUNTAIN HOLDINGS	126940	07/11/2022	Jail - Inmate Medical	100-320-60500	4,632.39
R. SHANE SEATON	126942	07/11/2022	District Court Appointed Attor	100-110-38000	1,600.00
SOUTH TEXAS RADIOLOGY GR	126944	07/11/2022	Jail - Inmate Medical	100-320-60500	84.47
STAPLES BUSINESS ADVANTA	126947	07/11/2022	Non Dept - Xerox 106R03476	100-290-20000	229.98
STAPLES BUSINESS ADVANTA	126947	07/11/2022	Non Dept - Xerox 106R03474	100-290-20000	192.78
STAPLES BUSINESS ADVANTA	126947	07/11/2022	Non Dept - Envelope Moisten	100-290-20000	10.31
STAPLES BUSINESS ADVANTA	126947	07/11/2022	Non Dept - HP 952 4/pk cartri	100-290-20000	96.20
STAPLES BUSINESS ADVANTA	126947	07/11/2022	Non Dept - Flat Staple Remov	100-290-20000	6.39
STAPLES BUSINESS ADVANTA	126947	07/11/2022	Non Dept - Claw Staple Remo	100-290-20000	12.58
STAPLES BUSINESS ADVANTA	126947	07/11/2022	Non Dept - Xerox 106R03475	100-290-20000	170.98
STAPLES BUSINESS ADVANTA	126947	07/11/2022	Non Dept - HP 952 B/C/Y/M C	100-290-20000	96.20
STATE COMPTRROLLER	126948	07/11/2022	Auditor - Texas SmartBuy Me	100-240-31015	100.00
SUDDENLINK	126950	07/11/2022	JP2-1: INternet Service 6/26/2	100-160-33004	60.00
SUDDENLINK	126950	07/11/2022	ELECTIONS: Internet Svc 6/30	100-230-33004	171.63
SUDDENLINK	126950	07/11/2022	LEC - Cable 7/6/22 to 8/5/22	100-311-46500	105.41
SYSTECH	126951	07/11/2022	JAIL: Monthly Service Mainte	100-320-41000	450.00
TEXAS DISTRICT COURT ALLIA	126952	07/11/2022	Dist Clerk - 2022 Dues	100-180-31015	50.00
TIB-THE INDEPENDENT BANK	126955	07/11/2022	CJ - Refund Sales Tax for Vista	100-210-20000	-2.93
TIB-THE INDEPENDENT BANK	126955	07/11/2022	Jail - Refund Sales Tax from M	100-320-41000	-18.62
TIB-THE INDEPENDENT BANK	126955	07/11/2022	SO - Liveview GPS	100-310-31103	83.80

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TIB-THE INDEPENDENT BANK	126955	07/11/2022	LIB - Supplies to Refurbish Bo	100-410-20000	101.39
TIB-THE INDEPENDENT BANK	126955	07/11/2022	LIB - Craft Items	100-410-59552	299.76
TIB-THE INDEPENDENT BANK	126955	07/11/2022	SO - Team Leader School	100-310-31015	223.10
TIB-THE INDEPENDENT BANK	126955	07/11/2022	Elections - U Haul Rental	100-230-20000	111.30
TIB-THE INDEPENDENT BANK	126955	07/11/2022	Jail - Inmate Transport	100-320-31100	449.87
TIB-THE INDEPENDENT BANK	126955	07/11/2022	SO - Training	100-310-31015	794.51
TIB-THE INDEPENDENT BANK	126955	07/11/2022	SO - Fuel	100-310-31015	52.40
TIB-THE INDEPENDENT BANK	126955	07/11/2022	SO - Training Ammo	100-310-31015	1,169.00
Time Keeping Systems Inc	126956	07/11/2022	JAIL: 1 yr Support Guard 1 Plu	100-320-41010	395.00
TRINITY SERVICES GROUP INC	126958	07/11/2022	JAIL: Inmate Meals 6/9/22 - 6	100-320-61000	4,708.09
TRINITY SERVICES GROUP INC	126958	07/11/2022	JAIL: Inmate Meals 6/16/22 -	100-320-61000	4,614.22
TRINITY SERVICES GROUP INC	126958	07/11/2022	Jail - Inmate Meals 6/23/22 to	100-320-61000	4,782.71
TxTag	126959	07/11/2022	SO: Toll - SH99-F2 Houston, T	100-310-31015	2.46
TxTag	126959	07/11/2022	CO AGENT: Toll - Austin Stocks	100-390-31001	25.15
TYLER TECHNOLOGIES/EAGLE	126960	07/11/2022	CO CLK: SaaS Flip, SS eMarriag	100-290-35550	1,725.00
TYLER TECHNOLOGIES/EAGLE	126960	07/11/2022	CO CLK: Remote Server Migra	100-290-35550	2,925.00
TYLER TECHNOLOGIES/EAGLE	126960	07/11/2022	CO CLK: SaaS Flip, SS eMarriag	100-290-35550	637.50
USI Southwest Inc.	126962	07/11/2022	2021-2022 TPEG+ Interlocal F	100-290-49000	96.00
VERIZON WIRELESS	126963	07/11/2022	Comm Court - Hot Spot 5/28/	100-220-33000	190.65
VERIZON WIRELESS	126963	07/11/2022	Maint - Cell Phone 5/28/22to	100-280-33003	41.03
VERIZON WIRELESS	126963	07/11/2022	Tower - Hot Spot 5/28/22to 6	100-280-41147	38.13
VERIZON WIRELESS	126963	07/11/2022	Tower - Hot Spot 5/28/22to 6	100-280-41148	38.15
VISTA SOLUTIONS GROUP LP	126964	07/11/2022	Elections - Maint & Support 8	100-230-32500	1,127.50
WAL-MART COMMUNITY	126966	07/11/2022	LIB - Art & paint supplies to re	100-410-20000	128.12
WAL-MART COMMUNITY	126966	07/11/2022	LIB - Programming Supplies	100-410-59552	75.60
WAL-MART COMMUNITY	126966	07/11/2022	DCB Maint - Furniture Polish/	100-280-43500	198.46
WAL-MART COMMUNITY	126966	07/11/2022	Jail - Cleaning Supplies	100-320-20500	580.59
WAL-MART COMMUNITY	126966	07/11/2022	Jail - Inmate Supplies	100-320-60550	1,493.22
WESTEX TELECOMMUNICATI	126968	07/11/2022	CH - Internet 7/8/22 to 8/7/2	100-290-33010	289.91
WESTEX TELECOMMUNICATI	126968	07/11/2022	Jail - Internet 7/8/22 to 8/7/2	100-320-33004	279.91
LES WHITE RN FNP	126969	07/11/2022	Jail - Inmate Medical	100-320-60500	3,050.27
LES WHITE RN FNP	126969	07/11/2022	JAIL: On-Call Time Billing	100-320-43800	1,045.00
LES WHITE RN FNP	126969	07/11/2022	SO: Pre-Employment Physical	100-290-73500	75.00
XEROX CORPORATION	126971	07/11/2022	Jail - Copier Meter Usage 2/30	100-320-35500	58.73
CTRMA PROCESSING	126973	07/25/2022	JAIL: Toll 5/16/2022 FM973 M	100-320-31100	3.98
JB GRAPHICS AND SIGNS	126974	07/25/2022	LIB: Flag Pole Repair; Internal	100-410-41000	1,908.00
ATMOS ENERGY	126977	07/18/2022	VFD: 8313 N Service Rd - Gas	100-370-46500	258.01
CITY OF BIG SPRING	126978	07/18/2022	CH: Water 6/2/22 - 7/2/22	100-280-46501	1,925.35
CITY OF BIG SPRING	126978	07/18/2022	DCB: Water 6/2/22 - 7/2/22	100-280-46530	122.31
CITY OF BIG SPRING	126978	07/18/2022	ANNEX: Water 6/2/22 - 7/2/2	100-280-46550	339.22
CITY OF BIG SPRING	126978	07/18/2022	LIB: Water 6/2/22 - 7/2/22	100-410-46500	147.39
SUSAN J YOUNG	126979	07/20/2022	LIB - Bilingual Storyteller	100-410-59552	225.00
SUSAN J YOUNG	126979	07/20/2022	LIB - Bilingual Storyteller	100-410-80990	225.00
Frank Vidal	126983	07/25/2022	SRO: TASRO Training 6/26/22	100-310-31015	180.00
Frank Vidal	126983	07/25/2022	SRO: Tx School of Safety & Co	100-310-31015	120.00
432 Law Firm	126984	07/25/2022	County Court Appointed Attor	100-120-38000	800.00
4IMPRINT INC	126985	07/25/2022	Dispatch - T-shirts	100-311-43600	595.97
A H ELEVATOR COMPANY	126987	07/25/2022	CH/DCB: Monthly Elevator M	100-280-42000	1,150.00
A H ELEVATOR COMPANY	126987	07/25/2022	LIB: Monthly Elevator Mainte	100-410-42001	210.00
AMAZON CAPITAL SERVICES	126989	07/25/2022	LIB - DVD's - Assorted Titles	100-410-58000	323.59
AMAZON CAPITAL SERVICES	126989	07/25/2022	LEC - Wireless LAN for Classro	100-311-20001	72.97
AMAZON CAPITAL SERVICES	126989	07/25/2022	IT - 1 TB SSO SATA Hard Drive	100-322-20000	269.97
AMAZON CAPITAL SERVICES	126989	07/25/2022	IT - WavLink Hard Drive Clone	100-322-20000	32.86
AMAZON CAPITAL SERVICES	126989	07/25/2022	Non Dept - Dell FM066 Toner	100-290-20000	65.70
AMAZON CAPITAL SERVICES	126989	07/25/2022	Non Dept - Dell FM064 Toner	100-290-20000	194.70
AMAZON CAPITAL SERVICES	126989	07/25/2022	Jail - Display Port to VGA Adap	100-320-41010	77.40
AMAZON CAPITAL SERVICES	126989	07/25/2022	Jail - Flashlights for Control Ce	100-320-41000	39.58
AMAZON CAPITAL SERVICES	126989	07/25/2022	IT - Samsung 27" Curved Moni	100-415-20000	1,545.81
AMAZON CAPITAL SERVICES	126989	07/25/2022	LIB - Summer Reading Progra	100-410-59552	499.30
AMAZON CAPITAL SERVICES	126989	07/25/2022	LIB - DVD's - Assorted Titles	100-410-58000	558.90

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AmWINS GROUP BENEFITS IN	126991	07/25/2022	Retirees Health & Prescription	100-290-51000	18,976.51
APROTEX CORPORATION	126992	07/25/2022	ANNEX: Fire Monitoring for A	100-280-41100	79.00
APROTEX CORPORATION	126992	07/25/2022	CH: Fire Monitoring for Augus	100-280-41000	79.00
APROTEX CORPORATION	126992	07/25/2022	CH: Semi-Annual Fire Inspecti	100-280-41000	989.00
APROTEX CORPORATION	126992	07/25/2022	LIB: SemiAnnual Fire Inspectio	100-410-41000	480.00
APROTEX CORPORATION	126992	07/25/2022	LIB: Fire Monitoring for Aug 2	100-410-41000	79.00
APROTEX CORPORATION	126992	07/25/2022	DCB: Alarm services for 8/1/2	100-280-41150	45.00
APROTEX CORPORATION	126992	07/25/2022	CH: Replaced smoke detector	100-280-41000	230.00
AT&T	126993	07/25/2022	SO: ADI Access Charge 06/19/	100-310-33000	338.49
AT&T	126993	07/25/2022	LEC: ADI Access Charge 06/19	100-311-46500	263.26
AT&T	126993	07/25/2022	Jail: ADI Access Charge 06/19/	100-320-33004	338.49
AT&T	126993	07/25/2022	SO: VOIP 7/11/22 - 8/10/22	100-310-33000	180.18
AT&T	126993	07/25/2022	LEC: VOIP 7/11/22 - 8/10/22	100-311-46500	140.14
AT&T	126993	07/25/2022	JAIL: VOIP 7/11/22 - 8/10/22	100-320-33004	180.18
ATMOS ENERGY	126995	07/25/2022	JP 2: Gas 6/7/22 -7/7/22	100-160-46500	149.66
ATMOS ENERGY	126995	07/25/2022	ANNEX: Gas 6/14/22 - 7/13/2	100-280-46550	158.85
ATMOS ENERGY	126995	07/25/2022	VFD: 400 Driver Rd Electricity	100-370-46500	88.81
ATMOS ENERGY	126995	07/25/2022	LEC: 3613 W Hwy 80 Electricit	100-311-46500	153.43
ATS TELCOM	126996	07/25/2022	IT - CAT6 Drops for phone &	100-322-20000	2,205.00
Carl Brown	126999	07/25/2022	JAIL: Inmate Medical	100-320-60500	278.86
CANON FINANCIAL SERVICES	127000	07/25/2022	DIST CLK: Copier Lease	100-290-35501	373.46
CANON FINANCIAL SERVICES	127000	07/25/2022	CO CLK: Maint. & Svc. RKF045	100-290-35501	42.40
CANON FINANCIAL SERVICES	127000	07/25/2022	CO CLK: Copier Lease RKF045	100-290-35501	136.82
CANON FINANCIAL SERVICES	127000	07/25/2022	DA: Copier Lease UMT05678/	100-290-35501	103.41
CANON FINANCIAL SERVICES	127000	07/25/2022	DA: Maint. & Svc. UMT05678/	100-290-35501	39.00
CITY OF BIG SPRING	127002	07/25/2022	LEC: Water 06/07/2022 - 7/7/	100-311-46500	534.73
CITY OF BIG SPRING	127002	07/25/2022	JAIL: Water 06/07/2022 - 7/7/	100-320-46500	1,944.83
CITY OF BIG SPRING	127002	07/25/2022	VFD: Silver Hills Water 6/12 -	100-370-46500	68.94
CITY OF BIG SPRING	127003	07/25/2022	Jail - Landfill Charges 40-1400	100-320-46500	212.16
CONCORD MEDICAL GROUP O	127004	07/25/2022	JAIL: Inmate Medical	100-320-60500	188.66
CRMWD	127005	07/25/2022	VFD: E79336/E9048400 4/25/	100-370-46500	20.00
DIR	127009	07/25/2022	Dist Judge Long Distance	100-100-33005	0.80
DIR	127009	07/25/2022	JP 1-1 Long Distance	100-140-33004	1.60
DIR	127009	07/25/2022	JP1-2 Long Distance	100-150-33004	1.02
DIR	127009	07/25/2022	DA Long Distance	100-170-33000	1.03
DIR	127009	07/25/2022	Dist Clk Long Distance	100-180-33000	2.18
DIR	127009	07/25/2022	Co Atty Long Distance	100-190-33000	1.53
DIR	127009	07/25/2022	Co Clk Long Distance	100-200-33000	5.34
DIR	127009	07/25/2022	Co Judge Long Distance	100-210-33000	0.29
DIR	127009	07/25/2022	Elections Long Distance	100-230-33004	1.08
DIR	127009	07/25/2022	Auditor Long Distance	100-240-33000	1.34
DIR	127009	07/25/2022	Treasurer Long Distance	100-250-33000	0.99
DIR	127009	07/25/2022	TAC Long Distance	100-260-33000	13.12
DIR	127009	07/25/2022	APO Long Distance	100-290-33001	5.96
DIR	127009	07/25/2022	JPO Long Distance	100-290-33001	2.11
DIR	127009	07/25/2022	S.O. Long Distance	100-310-33000	0.33
DIR	127009	07/25/2022	Jail Long Distance	100-320-33004	1.53
DIR	127009	07/25/2022	Co Agents Long Distance	100-390-33000	0.47
DIR	127009	07/25/2022	Library Long Distance	100-410-33000	5.00
FAMILIA DENTAL BIG SPRING	127012	07/25/2022	JAIL: Inmate Dental	100-320-60500	2,500.16
SHONDA KAY FOLSOM	127013	07/25/2022	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	127013	07/25/2022	County Court Appointed Attor	100-120-38000	250.00
SHONDA KAY FOLSOM	127013	07/25/2022	County Court Appointed Attor	100-120-38000	1,300.00
ELIAS GAMBOA JR	127015	07/25/2022	District Court Appointed Attor	100-110-38000	800.00
ELIAS GAMBOA JR	127015	07/25/2022	State Hospital Court Appointe	100-120-38011	1,200.00
ELIAS GAMBOA JR	127015	07/25/2022	SMMC Court Appointed Attor	100-120-38011	300.00
Juan Manuel Garcia	127016	07/25/2022	DIST CLK: Refund for overpay	100-345-04131	7.50
ROBERT W GARCIA MD	127017	07/25/2022	JAIL: Supervising Physician Bill	100-320-60500	200.00
Garza County	127018	07/25/2022	JAIL: Inmate Medical	100-320-60500	2,257.41
GDT	127019	07/25/2022	IT: Microsoft 365 Business Bas	100-290-33010	1,554.81

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GREATAMERICA	127021	07/25/2022	SO: Copier Lease B7035	100-290-35501	109.92
Highland Council for the Deaf	127022	07/25/2022	JP 1-1: Court Interpreter 6/8/	100-290-52000	330.00
JAIRO HOLGUIN	127023	07/25/2022	County Court Appointed Attor	100-120-38000	400.00
I C S JAIL SUPPLIES INC	127024	07/25/2022	Jail - Inmate Supplies	100-320-60550	2,591.80
I H S PHARMACY	127025	07/25/2022	JAIL: Inmate Prescriptions	100-320-60503	4,216.19
INGRAM LIBRARY SERVICES LL	127026	07/25/2022	LIB - Picture Books	100-410-34000	194.18
INGRAM LIBRARY SERVICES LL	127026	07/25/2022	LIB - Picture Books	100-410-34000	275.46
INGRAM LIBRARY SERVICES LL	127026	07/25/2022	LIB - Assorted Childrens/Youn	100-410-34000	54.45
INGRAM LIBRARY SERVICES LL	127026	07/25/2022	LIB - Audio Books - Assorted T	100-410-58000	593.86
INGRAM LIBRARY SERVICES LL	127026	07/25/2022	LIB - MARC Records	100-410-58000	10.15
INGRAM LIBRARY SERVICES LL	127026	07/25/2022	LIB - Assorted Children's Biling	100-410-80990	86.23
INGRAM LIBRARY SERVICES LL	127026	07/25/2022	LIB - Adult Books - Assorted Ti	100-410-34000	428.99
INGRAM LIBRARY SERVICES LL	127026	07/25/2022	LIB - MARC Records & Process	100-410-34000	75.03
INGRAM LIBRARY SERVICES LL	127026	07/25/2022	LIB - MARC Records	100-410-58000	7.35
INGRAM LIBRARY SERVICES LL	127026	07/25/2022	LIB - Audio Books - Assorted T	100-410-58000	479.30
INGRAM LIBRARY SERVICES LL	127026	07/25/2022	LIB - Assorted Children's Biling	100-410-80990	887.86
INGRAM LIBRARY SERVICES LL	127026	07/25/2022	LIB - Assorted Childrens/Youn	100-410-34000	14.22
INGRAM LIBRARY SERVICES LL	127026	07/25/2022	LIB - MARC Records & Process	100-410-34000	21.16
INGRAM LIBRARY SERVICES LL	127026	07/25/2022	LIB - Adult Books - Assorted Ti	100-410-34000	166.85
AMOS W KEITH III	127028	07/25/2022	County Court Appointed Attor	100-120-38000	400.00
KOFI TECHNOLOGIES INC	127029	07/25/2022	CO CLK: Daily Indexing for Jun	100-200-35000	4,536.00
M SCOTT LAYH	127030	07/25/2022	District Court Appointed Attor	100-110-38000	800.00
M SCOTT LAYH	127030	07/25/2022	District Court Appointed Attor	100-110-38000	800.00
LOU'S CLINICAL LAB INC	127031	07/25/2022	JAIL: Non-DOT Pre-employme	100-290-73500	40.00
MALLORY SAFETY AND SUPPL	127032	07/25/2022	SO - Halligan Bar	100-310-22000	2,250.00
MALLORY SAFETY AND SUPPL	127032	07/25/2022	SO - Test Kits for Meth	100-310-22000	172.50
ROBERT D. MILLER PC	127033	07/25/2022	County Court Appointed Attor	100-120-38000	400.00
MITCHELL COUNTY SHERIFF	127034	07/25/2022	JAIL: Inmate Housing 200 Day	100-320-12500	9,000.00
MITCHELL COUNTY SHERIFF	127034	07/25/2022	JAIL: Inmate housing 28 days	100-320-12500	1,260.00
MOBILE BEACON	127035	07/25/2022	LIB - Franklin T10 Hotspot	100-410-59551	66.00
MOUTON AND MOUTON PC	127036	07/25/2022	TAC: Delinquent Attorney Fee	100-300-56550	2,609.71
MP2 ENERGY TEXAS LLC	127037	07/25/2022	LEC: Electricity 5/31/22 - 6/29	100-311-46500	4,359.15
MP2 ENERGY TEXAS LLC	127037	07/25/2022	JAIL: Electricity 5/31/22 - 6/29	100-320-46500	1,898.70
MP2 ENERGY TEXAS LLC	127037	07/25/2022	VFD: Silver Hills S. Mountain C	100-280-41147	133.67
MP2 ENERGY TEXAS LLC	127037	07/25/2022	ANNEX: Electricity 6/3/22 - 7/	100-280-46550	963.29
MP2 ENERGY TEXAS LLC	127037	07/25/2022	CH: Electricity 6/3/22 - 7/5/22	100-280-46501	3,239.15
MP2 ENERGY TEXAS LLC	127037	07/25/2022	LIB GRDL2: Electricity 6/3/22 -	100-410-46500	17.46
MP2 ENERGY TEXAS LLC	127037	07/25/2022	DCB: Electricity 6/3/22 -7/5/2	100-280-46530	941.50
MP2 ENERGY TEXAS LLC	127037	07/25/2022	DCB GRDL: Electricity 6/3/22 -	100-280-46530	17.46
MP2 ENERGY TEXAS LLC	127037	07/25/2022	VFD: Knott GRDL Electricity 6/	100-370-46500	14.31
MP2 ENERGY TEXAS LLC	127037	07/25/2022	VFD: Knott Electricity 6/8/22 -	100-370-46500	99.67
MP2 ENERGY TEXAS LLC	127037	07/25/2022	VFD: Silver Hills Electricity 6/9	100-370-46500	37.55
MP2 ENERGY TEXAS LLC	127037	07/25/2022	VFD: 8213 N Service Rd Electri	100-370-46500	83.04
MP2 ENERGY TEXAS LLC	127037	07/25/2022	LIB: Electricity 6/10/22 to 7/1	100-410-46500	1,622.22
NALLEY-PICKLE AND WELCH F	127038	07/25/2022	JP 1-1: Transfer of Remains J.	100-290-44000	550.00
NATIONAL HOTEL SUPPLY	127039	07/25/2022	Jail - Cleaning Supplies	100-320-20500	259.90
Janis Noyes	127040	07/25/2022	SO: Reimburse for Cooler Pu	100-320-41000	34.99
MICHAEL O'BRYANT	127041	07/25/2022	LIB - Summer Library Magic S	100-410-59552	425.00
OverDrive Inc	127043	07/25/2022	LIB - Renew Zinio Magazine S	100-410-59551	2,000.00
DEAN RESTELLI	127045	07/25/2022	SO: Chief Deputy Conference	100-310-31015	150.00
RICOH AMERICAS CORPORATI	127046	07/25/2022	APO: Copier Additional Image	100-340-32500	6.97
RICOH AMERICAS CORPORATI	127046	07/25/2022	TAC: Add'l Images June 2022	100-290-35501	28.72
RICOH AMERICAS CORPORATI	127046	07/25/2022	AUDITOR: Copier Additional I	100-290-35501	31.79
RICOH AMERICAS CORPORATI	127046	07/25/2022	CO AGENT: Add'l Images June	100-290-35501	26.29
SCENIC MOUNTAIN MEDICAL	127047	07/25/2022	JAIL: Inmate Medical OP-ER	100-320-60501	15,600.22
SCENIC MOUNTAIN MEDICAL	127047	07/25/2022	JAIL: In.mate Medical XRAY/LA	100-320-60500	3,529.86
SCIENCE SPECTRUM	127048	07/25/2022	LIB - Oceanography Lab	100-410-59552	415.00
SOUTH PLAINS FORENSIC PAT	127049	07/25/2022	JP 1-1: Level 2 Autopsy D. Gar	100-290-44000	3,000.00
SOUTHWEST DATA SOLUTION	127050	07/25/2022	TAC: Monthly Maintenance	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	127052	07/25/2022	Non Dept - Tape Dispenser	100-290-20000	9.30

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTA	127052	07/25/2022	Non Dept - HP 410A Black Car	100-290-20000	245.16
STAPLES BUSINESS ADVANTA	127052	07/25/2022	Jail - 89A Toner Cartridge	100-320-20000	261.92
STAPLES BUSINESS ADVANTA	127052	07/25/2022	Jail - Letter Size File Folders	100-320-20000	46.50
STAPLES BUSINESS ADVANTA	127052	07/25/2022	Jail - A-Z Paper Dividers	100-320-20000	36.66
STAPLES BUSINESS ADVANTA	127052	07/25/2022	Jail - 6x9 Catalog Envelopes	100-320-20000	20.02
TDCJ-CASHIERS OFFICE	127053	07/25/2022	JP2 - Dakota Glide Type Stacki	100-415-90152	132.00
TDCJ-CASHIERS OFFICE	127053	07/25/2022	JP2 - Credenza, executive/cler	100-415-90152	1,766.00
TDCJ-CASHIERS OFFICE	127053	07/25/2022	JP2 - Junior Executive Desk	100-415-90152	1,222.00
TDCJ-CASHIERS OFFICE	127053	07/25/2022	JP2 - High gloss laminate top	100-415-90152	138.00
TDCJ-CASHIERS OFFICE	127053	07/25/2022	JP2 - High gloss laminate top	100-415-90152	138.00
TDCJ-CASHIERS OFFICE	127053	07/25/2022	JP2 - Clerical Executive Desk	100-415-90152	1,078.00
TEINERT METALS INC	127054	07/25/2022	LEC - Metal	100-311-41000	4,000.00
TEXAS ASSOCIATION OF COU	127055	07/25/2022	Blue Cross/Blue Shield : Retire	100-290-51000	9,091.26
TEXAS COMMISSION ON ENVI	127056	07/25/2022	Onsite Council Fee FY21-22 Q	100-365-03900	130.00
Thomson Reuters- West Paym	127058	07/25/2022	SO: Online/Software Subscrip	100-310-31103	334.75
TOTAL MAINTENANCE SOLUTI	127059	07/25/2022	Jail - Cage Nuts	100-320-41000	157.37
TOTAL MAINTENANCE SOLUTI	127059	07/25/2022	Jail - 1/8" Tubing	100-320-41000	86.00
TOTAL MAINTENANCE SOLUTI	127059	07/25/2022	Jail - 6" Wall Bracket for Dish	100-320-41000	50.28
Total Office Solution	127060	07/25/2022	SO: Base Rate & Usage Charge	100-290-35501	50.67
Total Office Solution	127060	07/25/2022	JAIL: Base Rate & Usage Charg	100-320-35500	81.35
TRINITY SERVICES GROUP INC	127061	07/25/2022	JAIL: Inmate Meals 6/30/22 -	100-320-61000	4,763.45
U. S. POSTAL SERVICE	127062	07/25/2022	JP 2-1: Post Office Box Fee	100-160-20000	90.00
VERIZON WIRELESS	127064	07/25/2022	SO: Air Cards 5/24/22 - 6/23/	100-310-33000	653.85
WEST TEXAS CENTERS	127066	07/25/2022	Jail - Inmate Dx Interview/E&	100-320-60502	1,536.00
WEST TEXAS FIRE & JANITORI	127067	07/25/2022	JAIL: Trash bags, sporks	100-320-20500	892.35
XEROX CORPORATION	127070	07/25/2022	SO: Cancellation Notice Meter	100-290-35501	87.34
BRENT W ZITTERKOPF	127071	07/25/2022	Co Clerk - County & Dist Clerk'	100-200-31015	949.70
TEXAS ASSOC OF COUNTIES	127075	07/25/2022	'21 Audit of Unemploy Compe	100-290-15001	6,069.43
Fund 100 - GENERAL FUND Total:					275,118.45

Fund: 150 - ROAD & BRIDGE FUND

AMAZON CAPITAL SERVICES	126878	07/11/2022	R&B - Ultraviolet Water Purifi	150-420-90300	143.42
AMAZON CAPITAL SERVICES	126878	07/11/2022	R&B - Commercial RO Membr	150-420-90300	376.65
AT&T	126881	07/11/2022	R&B phone service	150-420-33000	32.41
ATLAS TECHNICAL CONSULTA	126882	07/11/2022	R&B - CR10/CR 1 Base Testing	150-420-80501	701.00
ATLAS TECHNICAL CONSULTA	126882	07/11/2022	R&B - CR10/CR 1 Base Testing	150-420-80502	2,804.00
Bayhill Roadway Products LTD	126885	07/11/2022	R&B - Corr Pipe Rnd 72"	150-420-75600	21,590.40
BIG SPRING AUTOMOTIVE-NA	126886	07/11/2022	R&B - Respirator	150-420-31001	38.87
CINTAS CORPORATION	126891	07/11/2022	R&B - Uniforms	150-420-43600	1,153.44
DORADO CONSTRUCTION GR	126902	07/11/2022	R&B - CR 10/CR 1/CR 54 Mate	150-420-80501	72,174.86
DORADO CONSTRUCTION GR	126902	07/11/2022	R&B - CR 10/CR 1/CR 54 Mate	150-420-80502	288,699.42
GRAINGER INC.	126911	07/11/2022	R&B - GP Motor/Ice Maker	150-420-90300	5,899.85
HIGGINBOTHAM BROTHERS &	126915	07/11/2022	R&B - adaptor/poly roll/insert	150-420-90300	22.23
M & M DISPOSAL	126924	07/11/2022	R&B - Trash pickup June 2022	150-420-46500	102.00
TRACTOR SUPPLY COMPANY	126957	07/11/2022	R&B - T posts	150-420-75500	63.92
VERIZON WIRELESS	126963	07/11/2022	R&B - Hot Spots for Laptops 6	150-420-33000	138.51
VULCAN CONSTRUCTION MAT	126965	07/11/2022	R&B - CR 53/R&B Yard/Longsh	150-420-80501	83,770.98
VULCAN CONSTRUCTION MAT	126965	07/11/2022	R&B - CR 53/R&B Yard/Longsh	150-420-80502	335,083.93
WESTEX TELECOMMUNICATI	126968	07/11/2022	R&B - Internet 7/8/22 to 8/7/	150-420-33000	90.56
AIRGAS USA LLC (C137)	126988	07/25/2022	R&B: O2, Acetylene	150-420-26000	348.62
AIRGAS USA LLC (C137)	126988	07/25/2022	R&B: Leather Sleeve	150-420-31001	37.11
ATLAS TECHNICAL CONSULTA	126994	07/25/2022	R&B: Base Testing (20%)	150-420-80501	726.05
ATLAS TECHNICAL CONSULTA	126994	07/25/2022	R&B: Base Testing (80%)	150-420-80502	2,904.20
BLACK JACK ENERGY SERVICES	126998	07/25/2022	R&B: FL BS/Invert Prime/Barr	150-420-80501	24,802.16
BLACK JACK ENERGY SERVICES	126998	07/25/2022	R&B:FL BS/Invert Prime/Barrri	150-420-80502	99,208.64
DIR	127009	07/25/2022	R&B Long Distance	150-420-33000	4.24
ERGON ASPHALT & EMULSIO	127011	07/25/2022	R&B: 5861.71 gallons of CRS-2	150-420-75000	12,877.32
MP2 ENERGY TEXAS LLC	127037	07/25/2022	R&B: Electricity 6/8/22 - 7/8/	150-420-46500	712.35
TEINERT METALS INC	127054	07/25/2022	R&B: I-Beam	150-420-90300	2,652.94
VULCAN CONSTRUCTION MAT	127065	07/25/2022	R&B: 675.92 Grade A LRA (20	150-420-80501	18,320.10

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
VULCAN CONSTRUCTION MAT	127065	07/25/2022	R&B: 159.66 Grade D LRA (80	150-420-80502	73,280.41
Fund 150 - ROAD & BRIDGE FUND Total:					1,048,760.59
Fund: 170 - LAW LIBRARY FUND					
SHONDA KAY FOLSOM	126904	07/11/2022	Reimbursement for Law Librar	170-430-34001	165.00
Thomson Reuters- West Paym	126953	07/11/2022	Online/Software Subscription	170-430-34001	192.31
Thomson Reuters- West Paym	126954	07/11/2022	Co Attorney - Library Plan Cha	170-430-34001	41.47
Thomson Reuters- West Paym	126954	07/11/2022	Co Attorney - Online Software	170-430-34001	840.12
Thomson Reuters- West Paym	126954	07/11/2022	Co Attorney - Library Plan Cha	170-430-34001	42.62
Thomson Reuters- West Paym	126954	07/11/2022	Co Attorney - Library Plan Cha	170-430-34001	313.34
Fund 170 - LAW LIBRARY FUND Total:					1,594.86
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	126881	07/11/2022	Welfare phone service	190-440-33004	48.62
DIR	127009	07/25/2022	IHC/Welfare Long Distance	190-440-33004	1.29
SCENIC MOUNTAIN MEDICAL	127047	07/25/2022	CIHC: OP/LAB	190-440-70050	95.34
Fund 190 - INDIGENT HEALTH CARE Total:					145.25
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	127000	07/25/2022	CO CLK: Maintenance & Servi	231-465-35501	74.05
CANON FINANCIAL SERVICES	127000	07/25/2022	CO CLK: Copier Lease JMQ237	231-465-35501	224.37
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND					
GDT	126909	07/11/2022	IT - SOW Phone Install	301-415-90165	19,946.05
FRONTIER WATERPROOFING I	127014	07/25/2022	DCB - Exterior Waterproofing	301-415-90157	26,412.14
FRONTIER WATERPROOFING I	127076	07/27/2022	LIB - Exterior Waterproofing &	301-415-90156	139,236.50
FRONTIER WATERPROOFING I	127076	07/27/2022	LIB - Vehicular Traffic Coating	301-415-90158	47,530.50
JAMES LANE MECHANICAL	127077	07/27/2022	CH - Restroom Plumbing	301-415-90162	16,550.00
JAMES LANE MECHANICAL	127077	07/27/2022	CH - Boiler Room	301-415-90154	34,912.50
US SKYLINE INC	127078	07/27/2022	CH/LIB - Construction/Remod	301-415-90161	19,000.00
Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:					303,587.69
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	126997	07/25/2022	JP 1-1: Parents Contributing t	311-351-05160	143.00
ELEVENTH COURT OF APPEAL	127010	07/25/2022	HOWARD DISTRICT CLERK: Civ	311-351-05010	168.20
ELEVENTH COURT OF APPEAL	127010	07/25/2022	HOWARD COUNTY CLERK: Civi	311-351-05080	5.00
OMNIBASE SERVICES OF TEXA	127042	07/25/2022	DIST CLK: OMNI Fees for Quar	311-351-03861	107.12
OMNIBASE SERVICES OF TEXA	127042	07/25/2022	JP 1-1: OMNI Fees for Quarter	311-351-04550	267.33
OMNIBASE SERVICES OF TEXA	127042	07/25/2022	JP 1-2: OMNI Fees for Quarter	311-351-04650	248.19
OMNIBASE SERVICES OF TEXA	127042	07/25/2022	JP 2: OMNI Fees for Quarter E	311-351-05001	130.04
Perdue Brandon Fielder Collin	127044	07/25/2022	JP 1-1: Criminal Fees June 202	311-351-05130	1,352.58
Perdue Brandon Fielder Collin	127044	07/25/2022	JP 2-1: Criminal Fees for June	311-351-05150	1,647.74
TEXAS PARKS & WILDLIFE	127057	07/25/2022	JP 2-1: Arrest Citation Disposi	311-351-04740	550.12
STATE COMPTROLLER	DFT0004205	07/25/2022	Specialty Court Program Acco	311-351-05070	373.80
STATE COMPTROLLER	DFT0004206	07/25/2022	Electronic Filing System - Stat	311-351-05070	525.72
STATE COMPTROLLER	DFT0004207	07/25/2022	State Criminal Costs & Fees	311-351-05070	50,124.10
STATE COMPTROLLER	DFT0004208	07/25/2022	Civil Fees	311-351-05070	15,758.67
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					71,401.61
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	127069	07/25/2022	MHMR: 7/15/22	312-310-65000	934.00
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					934.00
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
TIB-THE INDEPENDENT BANK	126955	07/11/2022	SRO - Texas School Safety Con	313-310-31015	350.00
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					350.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	126990	07/25/2022	General Obligation Refund Bo	601-601-68020	127,337.50
Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:					127,337.50
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of Mid	126877	07/11/2022	SO - Sensor	850-530-68000	317.52
AMAZON CAPITAL SERVICES	126878	07/11/2022	R&B - Motor/Zip Ties	850-530-66500	20.54
AMAZON CAPITAL SERVICES	126878	07/11/2022	R&B - Muffler Silencers	850-530-66500	38.78

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AMAZON CAPITAL SERVICES	126878	07/11/2022	R&B - Muffler Silencer	850-530-66500	11.98
AMAZON CAPITAL SERVICES	126878	07/11/2022	R&B - Dump Truck Tarps	850-530-66500	189.98
AMERICAN TIRE DISTRIBUTOR	126879	07/11/2022	R&B - Tires	850-530-65500	148.66
AMERICAN TIRE DISTRIBUTOR	126879	07/11/2022	SO - Tires	850-530-68000	3,450.62
AMERICAN TIRE DISTRIBUTOR	126879	07/11/2022	Jail - Tires	850-530-68011	477.28
AUTO GLASS BROKERS	126883	07/11/2022	SO - Front Windshield Chev M	850-530-68000	400.00
AUTOZONE PARTS	126884	07/11/2022	R&B - brake cleaner/towels/gl	850-530-65000	233.85
AUTOZONE PARTS	126884	07/11/2022	R&B - service pack/wipers	850-530-66500	81.03
AUTOZONE PARTS	126884	07/11/2022	SO - arm bushing/sway bar/ti	850-530-68000	151.81
AUTOZONE PARTS	126884	07/11/2022	Jail - wiper blades	850-530-68011	37.38
BIG SPRING AUTOMOTIVE-NA	126886	07/11/2022	F&B - tape/tie	850-530-27500	28.85
BIG SPRING AUTOMOTIVE-NA	126886	07/11/2022	R&B - coupling/air spring/cla	850-530-66500	1,130.85
BIG SPRING AUTOMOTIVE-NA	126886	07/11/2022	CH - battery/tools	850-530-68250	119.26
BIG SPRING AUTOMOTIVE-NA	126886	07/11/2022	VFD - hose/fleet rotor/brakes	850-530-68750	1,175.75
Casey's Aircooled Engine	126888	07/11/2022	R&B - sprocket cover/chain/pl	850-530-66500	152.15
Crossroads Collision Center	126896	07/11/2022	SO - Repair 2016 Chev Tahoe	850-530-68000	6,604.23
Crossroads Collision Center	126896	07/11/2022	SO - Repair 2017 Chev Tahoe	850-530-68000	1,000.00
DON'S TIRE & TRUCK SERVICE	126901	07/11/2022	SO - Malibu Alignment	850-530-68000	222.45
HIGGINBOTHAM BROTHERS &	126915	07/11/2022	R&B - spray paint/fan turbo/d	850-530-66500	112.91
HOWARD COUNTY TAX ASSES	126917	07/11/2022	R&B - Vehicle Registration Re	850-530-66000	67.50
HOWARD COUNTY TAX ASSES	126917	07/11/2022	SO - Vehicle Registration Rene	850-530-68000	15.00
HOWARD COUNTY TAX ASSES	126917	07/11/2022	CH - Vehicle Registration Rene	850-530-68250	7.50
HOWARD COUNTY TAX ASSES	126917	07/11/2022	VFD - Vehicle Registration Ren	850-530-68750	7.50
PARKS FUELS LTD	126932	07/11/2022	R&B - Fuel	850-530-65000	27,714.13
SAUNDERS CO OIL FIELD DIVIS	126941	07/11/2022	R&B - barrel pump/hoses/fitti	850-530-66500	1,134.50
SOUTH PLAINS IMPLEMENT L	126943	07/11/2022	R&B - pin/fastener/aluminum	850-530-66500	1,857.09
SOUTHERN TIRE MART LLC	126945	07/11/2022	R&B - Tires	850-530-65500	6,275.00
WARREN CAT	126967	07/11/2022	R&B - spring/oil filter/air filter	850-530-66500	1,365.70
WURTH USA INC	126970	07/11/2022	R&B - hammer/dye	850-530-27500	351.25
YELLOWHOUSE MACHINERY C	126972	07/11/2022	R&B - John Deere 310SL Back	850-530-90100	116,962.00
A 1 LOCK AND KEY	126986	07/25/2022	SO: 2 Keys	850-530-68000	60.00
AIRGAS USA LLC (C137)	126988	07/25/2022	R&B: GA Refill/Wheel cut/Gri	850-530-27500	70.58
CROSSROADS TOWING & REC	127006	07/25/2022	SO: Tow of Gray Chev Tahoe	850-530-68000	150.00
CROSSROADS TOWING & REC	127006	07/25/2022	SO: Pulled #1051 out of sand	850-530-68000	150.00
CUSTOM BRAKE & ELECTRIC	127007	07/25/2022	R&B:	850-530-66500	96.85
SOUTHWEST TOOL CO.	127051	07/25/2022	R&B:Hot Roll/Valve/Changle A	850-530-66500	1,224.27
WEX BANK	127069	07/25/2022	JAIL/JP/SO/BAILIFF/CoAG/CO:	850-530-65000	15,935.69
WEX BANK	127069	07/25/2022	VFD: 7/15/22	850-530-68750	968.23
Fund 850 - EQUIP OPERATING FUND Total:					190,518.67
Fund: 890 - CA HOT CHECK FUND					
AT&T	126881	07/11/2022	CAHC phone service	890-550-33000	16.21
Fund 890 - CA HOT CHECK FUND Total:					16.21
Fund: 920 - DA FORFEITURE FUND					
AMERICAN ASSOCIATION OF	126860	09/30/2021	DA - Notary Stamp - S Adams	920-580-20000	26.90
Fund 920 - DA FORFEITURE FUND Total:					26.90
Fund: 935 - JAIL COMMISSARY					
Casey's Aircooled Engine	126888	07/11/2022	Jail - Mower repair/parts	935-321-46810	145.00
HIGGINBOTHAM BROTHERS &	126915	07/11/2022	Jail - Tools, lawncare supplies,	935-321-46810	544.42
ROBINSON ENTERPRISES	126939	07/11/2022	Jail - Commissary Restock	935-321-46800	1,118.58
SUDDENLINK	126950	07/11/2022	Jail - Cable 7/6/22 to 8/5/22	935-321-46700	258.12
TRACTOR SUPPLY COMPANY	126957	07/11/2022	Jail - Air filter, spark plug, star	935-321-46810	90.02
STATE COMPTRROLLER / Sales T	126976	07/15/2022	Jail - Commissary Sales Tax	935-341-03101	578.40
Casey's Aircooled Engine	127001	07/25/2022	Jail - Mower repair/parts	935-321-46810	2.80
KEEFE SUPPLY COMPANY	127027	07/25/2022	Jail - Commissary Restock	935-321-46800	2,297.04
Fund 935 - JAIL COMMISSARY Total:					5,034.38
Fund: 950 - ABANDONED PROPERTY FUND					
TIB-THE INDEPENDENT BANK	126955	07/11/2022	SO - Mini Shields	950-390-80580	5,499.90
CROSSROADS TOWING & REC	127006	07/25/2022	SO: Tow of White 1996 Peterb	950-390-80580	350.00
CROSSROADS TOWING & REC	127006	07/25/2022	SO: Tow of Black Chrysler AW	950-390-80580	175.00

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CROSSROADS TOWING & REC	127006	07/25/2022	SO: Tow of 2014 Silver Lincoln	950-390-80580	175.00
CROSSROADS TOWING & REC	127006	07/25/2022	SO: Tow of White Dodge Lara	950-390-80580	175.00
DEPENDABLE PROMPT SERVIC	127008	07/25/2022	SO: Tow of 2018 White Ford E	950-390-80580	175.00
GRANDMA MIMI'S CONES &	127020	07/25/2022	SO: Embroidery on jackets	950-390-80580	120.00
WESTWIND TRANSPORT INC	127068	07/25/2022	SO: Tow of 1990 White Ford F	950-390-80580	175.00
WESTWIND TRANSPORT INC	127068	07/25/2022	SO: Tow of 2001 White Ford F	950-390-80580	175.00
WESTWIND TRANSPORT INC	127068	07/25/2022	SO: Tow of 2015 Black Ford Es	950-390-80580	175.00
WESTWIND TRANSPORT INC	127068	07/25/2022	SO: Tow of 2005 Maroon Ford	950-390-80580	175.00
WESTWIND TRANSPORT INC	127068	07/25/2022	SO: Tow of 2015 White Ford F	950-390-80580	175.00
WESTWIND TRANSPORT INC	127068	07/25/2022	SO: Tow of 2004 Red Lincoln C	950-390-80580	175.00
WESTWIND TRANSPORT INC	127068	07/25/2022	SO: Tow of 2011 Gray Ford F1	950-390-80580	175.00
Fund 950 - ABANDONED PROPERTY FUND Total:					7,894.90
Bank Code AP Bank – Regular Account Total:					2,033,019.43

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

AFLAC	126872	06/24/2022	Payroll Deductions	870-2071008	2,723.76
AFLAC	126872	06/24/2022	Payroll Deduction	870-2071008	1,195.62
AFLAC	126872	07/08/2022	Payroll Deductions	870-2071008	2,668.64
AFLAC	126872	07/08/2022	Payroll Deduction	870-2071008	1,195.70
AFLAC Group Insurance	126873	06/24/2022	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	126873	07/08/2022	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	126874	06/24/2022	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	126874	07/08/2022	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	126980	07/08/2022	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	126980	07/22/2022	Payroll Deductions	870-2071007	13.59
LegalShield	126981	07/08/2022	Payroll Deduction	870-2071054	58.31
LegalShield	126981	07/22/2022	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	126982	07/08/2022	Washington National Ins	870-2071030	2,302.58
WASHINGTON NATIONAL INS	126982	07/08/2022	Washington National Ins	870-2071030	273.05
WASHINGTON NATIONAL INS	126982	07/22/2022	Washington National Ins	870-2071030	2,302.55
WASHINGTON NATIONAL INS	126982	07/22/2022	Washington National Ins	870-2071030	273.05
TEXAS ASSOCIATION OF COU	127072	07/25/2022	Blue Cross/Blue Shield: Health	870-2071005	131,175.72
TEXAS ASSOCIATION OF COU	127073	07/25/2022	Blue Cross/Blueshield: Vision	870-2071010	988.92
TEXAS ASSOCIATON OF COUN	127074	07/25/2022	Blue Cross/Blue Shield: Dental	870-2071006	5,601.80
TEXAS CO & DIST RETIREMEN	DFT0004155	06/10/2022	Payroll Deduction	870-2071003	1,148.25
TEXAS CO & DIST RETIREMEN	DFT0004156	06/10/2022	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004157	06/10/2022	Payroll Deduction	870-2071003	11.37
TEXAS COUNTY AND DISTRICT	DFT0004158	06/10/2022	Payroll Deduction	870-2071002	75,974.90
TEXAS COUNTY AND DISTRICT	DFT0004159	06/10/2022	Payroll Deduction	870-2071002	1,036.19
TEXAS COUNTY AND DISTRICT	DFT0004160	06/10/2022	Payroll Deduction	870-2071002	752.53
TEXAS CO & DIST RETIREMEN	DFT0004172	06/24/2022	Payroll Deduction	870-2071003	1,199.80
TEXAS CO & DIST RETIREMEN	DFT0004173	06/24/2022	Payroll Deduction	870-2071003	16.60
TEXAS CO & DIST RETIREMEN	DFT0004174	06/24/2022	Payroll Deduction	870-2071003	12.09
TEXAS COUNTY AND DISTRICT	DFT0004175	06/24/2022	Payroll Deduction	870-2071002	79,387.78
TEXAS COUNTY AND DISTRICT	DFT0004176	06/24/2022	Payroll Deduction	870-2071002	1,098.13
TEXAS COUNTY AND DISTRICT	DFT0004177	06/24/2022	Payroll Deduction	870-2071002	800.17
OneAmerica	DFT0004188	07/08/2022	Payroll Contribution	870-2071024	1,063.00
ATTORNEY GENERAL	DFT0004195	07/08/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004196	07/08/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004197	07/08/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004198	07/08/2022	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0004199	07/08/2022	Income withholding for child s	870-2071041	399.49
ATTORNEY GENERAL	DFT0004200	07/08/2022	001151038745546 A. Cervant	870-2071041	197.08
ATTORNEY GENERAL	DFT0004201	07/08/2022	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004202	07/08/2022	941 Taxes Withheld	870-2071031	24,926.00
PROSPERITY BANK	DFT0004203	07/08/2022	941 Tax Withheld	870-2071031	8,901.94
PROSPERITY BANK	DFT0004204	07/08/2022	941 Taxes Withheld	870-2071031	37,977.70
OneAmerica	DFT0004209	07/22/2022	Payroll Contribution	870-2071024	1,063.00
ATTORNEY GENERAL	DFT0004216	07/22/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004217	07/22/2022	OAG#48148/Richard Dyer	870-2071041	138.46

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ATTORNEY GENERAL	DFT0004218	07/22/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004219	07/22/2022	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0004220	07/22/2022	Income withholding for child s	870-2071041	399.49
ATTORNEY GENERAL	DFT0004221	07/22/2022	001151038745546 A. Cervant	870-2071041	197.08
ATTORNEY GENERAL	DFT0004222	07/22/2022	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004223	07/22/2022	941 Taxes Withheld	870-2071031	28,969.22
PROSPERITY BANK	DFT0004224	07/22/2022	941 Tax Withheld	870-2071031	9,750.46
PROSPERITY BANK	DFT0004225	07/22/2022	941 Taxes Withheld	870-2071031	41,605.44
Fund 870 - PAYROLL CLEARING FUND Total:					470,592.72
Bank Code PY Bank - Payroll Clearing Total:					470,592.72
Grand Total:					2,533,358.38

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
06/18/2022-07/01/2022	7/8/2022	\$320,526.96	\$228,099.19
07/02/2022-07/15/2022	7/22/2022	\$350,179.51	\$248,696.29
		\$670,706.47	\$476,795.48