



Expense Approval Report

By Bank Code

Payment Dates 5/1/2022 - 5/31/2022

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-----------------------------------|----------------|------------------|
| Bank Code: 997 JPO – Juvenile Probation | | | | | |
| Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS | | | | | |
| Lisa Aleman | 11505 | 05/09/2022 | Refund on Overpayment of JP | 271-341-05750 | 75.00 |
| Lisa Aleman | 11505 | 05/09/2022 | JPO: Refund on overpayment | 271-341-05750 | 75.00 |
| Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total: | | | | | 150.00 |
| Fund: 272 - JPO LOCAL FUND | | | | | |
| CITY OF BIG SPRING | 11504 | 05/02/2022 | JPO - Water 2/27/22 to 4/2/2 | 272-502-25500 | 30.00 |
| TEXAS ASSOCIATION OF COU | 11510 | 05/09/2022 | JPO - Blue Cross Blue Shield - | 272-502-15110 | 674.72 |
| VERIZON WIRELESS | 11511 | 05/09/2022 | JPO: Cell Phones 03/26/2022- | 272-502-25500 | 27.54 |
| ATS TELCOM | 11512 | 05/09/2022 | JPO - Phone LIne Repair 432-2 | 272-502-25500 | 84.00 |
| PAYROLL CLEARING FUND | 11513 | 05/13/2022 | JPO Payroll 5.13.22 | 272-502-99991 | 5,400.61 |
| AmWINS GROUP BENEFITS IN | 11514 | 05/17/2022 | JPO: Retirees Health & Prescri | 272-502-15110 | 1,314.12 |
| AmWINS GROUP BENEFITS IN | 11515 | 05/23/2022 | JPO: Retirees Health & Prescri | 272-502-15110 | 1,314.12 |
| CITY OF BIG SPRING | 11516 | 05/23/2022 | JPO: Water 4/2/22 to 5/5/22 | 272-502-25500 | 30.00 |
| GREATAMERICA | 11518 | 05/23/2022 | JP | 272-502-25500 | 153.10 |
| RLI | 11519 | 05/23/2022 | JPO: Bond #LFM0039523 | 272-502-25500 | 100.00 |
| WEX BANK | 11520 | 05/23/2022 | JPO: Fuel thru 5/15/22 | 272-504-25500 | 100.16 |
| PAYROLL CLEARING FUND | 11521 | 05/27/2022 | JPO payroll 5.27.22 | 272-502-99991 | 7,376.37 |
| Fund 272 - JPO LOCAL FUND Total: | | | | | 16,604.74 |
| Fund: 281 - JPO BASIC SUPERVISION FUND | | | | | |
| PAYROLL CLEARING FUND | 11513 | 05/13/2022 | JPO Payroll 5.13.22 | 281-502-99991 | 1,752.62 |
| PAYROLL CLEARING FUND | 11521 | 05/27/2022 | JPO payroll 5.27.22 | 281-502-99991 | 2,603.14 |
| Fund 281 - JPO BASIC SUPERVISION FUND Total: | | | | | 4,355.76 |
| Fund: 282 - JPO COMMUNITY PROGRAMS FUND | | | | | |
| MARTIN D PHILLIPS | 11508 | 05/09/2022 | JPO - Individual Counseling | 282-504-63114 | 25.00 |
| MARTIN D PHILLIPS | 11508 | 05/09/2022 | JPO - Individual counseling | 282-504-63114 | 50.00 |
| MARTIN D PHILLIPS | 11508 | 05/09/2022 | JPO: Individual Services x 3 | 282-504-63114 | 75.00 |
| COURTNEY SAMSEL LPC PLLC | 11509 | 05/09/2022 | JPO - Counseling Sessions/Co | 282-504-63114 | 570.00 |
| PAYROLL CLEARING FUND | 11513 | 05/13/2022 | JPO Payroll 5.13.22 | 282-504-99991 | 2,202.56 |
| PAYROLL CLEARING FUND | 11521 | 05/27/2022 | JPO payroll 5.27.22 | 282-504-99991 | 3,202.93 |
| Fund 282 - JPO COMMUNITY PROGRAMS FUND Total: | | | | | 6,125.49 |
| Fund: 283 - JPO PRE & POST ADJUDICATION FUND | | | | | |
| COUNTY OF TAYLOR JUVENILE | 11507 | 05/09/2022 | JPO - Detention Billing 8 Days | 283-507-63113 | 1,000.00 |
| COUNTY OF TAYLOR JUVENILE | 11517 | 05/23/2022 | JP | 283-507-63113 | 1,375.00 |
| Fund 283 - JPO PRE & POST ADJUDICATION FUND Total: | | | | | 2,375.00 |
| Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND | | | | | |
| ALTERNATIVE LIFE SOLUTIONS | 11506 | 05/09/2022 | JPO: April Ind. Counseling Ses | 286-508-25500 | 880.00 |
| Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total: | | | | | 880.00 |
| Bank Code 997 JPO – Juvenile Probation Total: | | | | | 30,490.99 |
| Bank Code: AP Bank – Regular Account | | | | | |
| Fund: 100 - GENERAL FUND | | | | | |
| ATMOS ENERGY | 126328 | 05/02/2022 | VFD 400 Driver Rd - Gas 3/23/ | 100-370-46500 | 197.94 |
| MP2 ENERGY TEXAS LLC | 126329 | 05/02/2022 | VFD Silver Hills - Electricity 1/ | 100-370-46500 | 42.74 |
| SHARON ADAMS | 126331 | 05/09/2022 | TREAS: Spring Ed. Seminar Me | 100-250-31015 | 430.68 |
| AT&T | 126337 | 05/09/2022 | SO - VOIP 4/11/22 to 5/10/22 | 100-310-33000 | 131.45 |
| AT&T | 126337 | 05/09/2022 | LEC - VOIP 4/11/22 to 5/10/2 | 100-311-46500 | 102.23 |
| AT&T | 126337 | 05/09/2022 | Jail - VOIP 4/11/22 to 5/10/22 | 100-320-33004 | 131.45 |
| AT&T | 126337 | 05/09/2022 | SO - ADI Access Charge 4/19/ | 100-310-33000 | 338.49 |
| AT&T | 126337 | 05/09/2022 | LEC - ADI Access Charge 4/19/ | 100-311-46500 | 263.26 |
| AT&T | 126337 | 05/09/2022 | Jail - ADI Access Charge 4/19/ | 100-320-33004 | 338.49 |
| AT&T | 126338 | 05/09/2022 | Dist Judge phone service | 100-100-33005 | 16.19 |
| AT&T | 126338 | 05/09/2022 | Crt Rept & Coord phone servi | 100-100-33050 | 32.39 |

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| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
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| AT&T | 126338 | 05/09/2022 | JP 1-1 phone service | 100-140-33004 | 40.48 |
| AT&T | 126338 | 05/09/2022 | JP 1-2 phone service | 100-150-33004 | 56.68 |
| AT&T | 126338 | 05/09/2022 | D.A. phone service | 100-170-33000 | 48.58 |
| AT&T | 126338 | 05/09/2022 | Dist Clk phone service | 100-180-33000 | 48.58 |
| AT&T | 126338 | 05/09/2022 | Co Atty phone service | 100-190-33000 | 48.58 |
| AT&T | 126338 | 05/09/2022 | Co Clk phone service | 100-200-33000 | 48.58 |
| AT&T | 126338 | 05/09/2022 | Co Judge phone service | 100-210-33000 | 48.58 |
| AT&T | 126338 | 05/09/2022 | Elections phone service | 100-230-33004 | 48.58 |
| AT&T | 126338 | 05/09/2022 | Auditor phone service | 100-240-33000 | 32.39 |
| AT&T | 126338 | 05/09/2022 | Treasurer phone service | 100-250-33000 | 48.58 |
| AT&T | 126338 | 05/09/2022 | TAC phone service | 100-260-33000 | 64.77 |
| AT&T | 126338 | 05/09/2022 | Maint/elevator phone service | 100-280-33003 | 80.97 |
| AT&T | 126338 | 05/09/2022 | Dist Crt elevator phone servic | 100-280-41150 | 16.19 |
| AT&T | 126338 | 05/09/2022 | JPO phone service | 100-290-33001 | 64.77 |
| AT&T | 126338 | 05/09/2022 | Fax phone service | 100-290-33010 | 16.19 |
| AT&T | 126338 | 05/09/2022 | Sheriff phone service | 100-310-33000 | 16.19 |
| AT&T | 126338 | 05/09/2022 | Jail phone service | 100-320-33004 | 32.39 |
| AT&T | 126338 | 05/09/2022 | I.T. phone service | 100-322-33004 | 16.20 |
| AT&T | 126338 | 05/09/2022 | APO phone service | 100-340-33000 | 97.17 |
| AT&T | 126338 | 05/09/2022 | Co Agent phone service | 100-390-33000 | 84.15 |
| AT&T | 126338 | 05/09/2022 | Library phone service | 100-410-33000 | 97.16 |
| BIG SPRING FIRE EXTINGUISH | 126342 | 05/09/2022 | JAIL: Semi Annual Hood Main, | 100-320-41000 | 257.64 |
| BIG SPRING HERALD | 126343 | 05/09/2022 | Invite to Bid 2022-8 & -9; Tax | 100-290-44501 | 391.75 |
| BIG SPRING HERALD | 126343 | 05/09/2022 | Invitation to Bid: 2022-4, -5, - | 100-290-44501 | 975.61 |
| BIG SPRING RADIOLOGY ASSO | 126345 | 05/09/2022 | Jail - Inmate Medical | 100-320-60500 | 28.07 |
| CHEM-AQUA | 126347 | 05/09/2022 | CH: Water Treatment Progra | 100-280-41000 | 100.00 |
| CITY OF BIG SPRING | 126349 | 05/09/2022 | Jail - Special Waste Tires/Com | 100-320-46500 | 177.00 |
| CITY OF BIG SPRING | 126349 | 05/09/2022 | Jail - Prison Rolloff/Pickup Cha | 100-320-46500 | 407.69 |
| CITY OF BIG SPRING | 126349 | 05/09/2022 | Jail - Prison Roll Off/Pickup Ch | 100-320-46500 | 464.27 |
| CITY OF BIG SPRING | 126349 | 05/09/2022 | Jail - Landfill Fees 40-1400 | 100-320-46500 | 105.04 |
| CITY OF BIG SPRING | 126349 | 05/09/2022 | Jail - Prison Roll Off/Pickup Ch | 100-320-46500 | 394.77 |
| CITY OF BIG SPRING | 126349 | 05/09/2022 | Ambulance Contribution | 100-300-71000 | 37,500.00 |
| GARY COLE | 126351 | 05/09/2022 | SO - Reimbursement for meal | 100-310-31015 | 60.00 |
| CONCORD MEDICAL GROUP O | 126352 | 05/09/2022 | Jail - Inmate Medical | 100-320-60500 | 518.33 |
| CONCORD MEDICAL GROUP O | 126352 | 05/09/2022 | Jail - Inmate Medical | 100-320-60500 | 101.00 |
| CTRMA PROCESSING | 126354 | 05/09/2022 | Co Agent - Toll | 100-390-31001 | 1.95 |
| Espy Services Inc | 126355 | 05/09/2022 | Future Annual Savings - 19th I | 100-290-33010 | 151.98 |
| EYE ASSOCIATES INC | 126356 | 05/09/2022 | Jail - Inmate Medical | 100-320-60500 | 33.95 |
| AUBRA SHAYE FAHY | 126357 | 05/09/2022 | District Court Appointed Attor | 100-110-38000 | 800.00 |
| SHONDA KAY FOLSOM | 126358 | 05/09/2022 | SMMC/State Hospital Court A | 100-120-38011 | 300.00 |
| LEIGH FOUTS | 126359 | 05/09/2022 | CPS Court Appointed Attorney | 100-110-38010 | 1,745.00 |
| LEIGH FOUTS | 126359 | 05/09/2022 | CPS Court Appointed Attorney | 100-110-38010 | 315.00 |
| ODIS C FRANKLIN | 126360 | 05/09/2022 | IT Consulting Work April 2022 | 100-290-42550 | 6,360.00 |
| ELIAS GAMBOA JR | 126361 | 05/09/2022 | District Court Appointed Attor | 100-110-38000 | 800.00 |
| Rory Gammons | 126362 | 05/09/2022 | SO - Reimbursement for meal | 100-310-31015 | 60.00 |
| ROBERT W GARCIA MD | 126363 | 05/09/2022 | Jail - Supervising Physician Bill | 100-320-60500 | 200.00 |
| GARZA COUNTY LAW ENFORC | 126364 | 05/09/2022 | Jail - Inmate Housing 329 Day | 100-320-12500 | 18,095.00 |
| JoAnna Gonzales | 126365 | 05/09/2022 | DIST CLK: Region III Spring Me | 100-180-31015 | 29.36 |
| HIGGINBOTHAM BROTHERS & | 126366 | 05/09/2022 | JAIL: Concrete | 100-320-41000 | 4.99 |
| HONEST GLASS AND MIRROR | 126367 | 05/09/2022 | DCB: Safety &Tempered Glass | 100-280-41150 | 491.25 |
| HOWARD COUNTY VOL.FIRE D | 126368 | 05/09/2022 | Budget 2021-2022 | 100-370-80496 | 1,250.00 |
| IntelliCorp Records Inc | 126369 | 05/09/2022 | Treas - Pre-employment Back | 100-290-73500 | 77.65 |
| AMOS W KEITH III | 126371 | 05/09/2022 | District Court Appointed Attor | 100-110-38000 | 800.00 |
| LANGUAGE LINE SERVICES IN | 126373 | 05/09/2022 | JP2 - Over-the-phone Interpre | 100-290-52000 | 37.36 |
| ROBERT D. MILLER PC | 126375 | 05/09/2022 | County Court Appointed Attor | 100-120-38000 | 250.00 |
| ROBERT D. MILLER PC | 126375 | 05/09/2022 | County Court Appointed Attor | 100-120-38000 | 2,000.00 |
| ROBERT D. MILLER PC | 126375 | 05/09/2022 | Juvenile Court Appointed Atto | 100-120-38000 | 1,200.00 |
| KERRY MODISETTE | 126376 | 05/09/2022 | CC - Refund overpayment sea | 100-341-03402 | 15.00 |
| JOHNNY C MOORE | 126377 | 05/09/2022 | IT Support, April 2022 | 100-290-42550 | 590.00 |
| MP2 ENERGY TEXAS LLC | 126378 | 05/09/2022 | VFD Tubbs - Electricity 3/18/2 | 100-370-46500 | 33.99 |

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| MP2 ENERGY TEXAS LLC | 126378 | 05/09/2022 | ECHOLS TOWER: Electricity 3/ | 100-280-41148 | 96.48 |
| MP2 ENERGY TEXAS LLC | 126378 | 05/09/2022 | JP2-1: Electricity 3/29/2022-4 | 100-160-46500 | 50.36 |
| MP2 ENERGY TEXAS LLC | 126378 | 05/09/2022 | LEC: Electricity 3/30/22-4/29/ | 100-311-46500 | 3,084.20 |
| MP2 ENERGY TEXAS LLC | 126378 | 05/09/2022 | JAIL:Electricity 3/30/22-4/29/ | 100-320-46500 | 1,486.22 |
| NALLEY-PICKLE AND WELCH F | 126379 | 05/09/2022 | JP 1-2 | 100-290-44000 | 1,000.00 |
| NALLEY-PICKLE AND WELCH F | 126379 | 05/09/2022 | JP 1-2: Transfer of Remains/Tr | 100-290-44000 | 700.00 |
| NATIONAL ASSOCIATION OF C | 126380 | 05/09/2022 | County Dues 5/1/22 to 12/31 | 100-290-45000 | 466.67 |
| ORKIN | 126382 | 05/09/2022 | DCB: Pest Control 4/15/22 | 100-280-41150 | 79.02 |
| PITNEY BOWES INC. | 126387 | 05/09/2022 | 9.5 x 12 Certified Envelopes | 100-290-36000 | 180.49 |
| LILLY A PLUMMER | 126388 | 05/09/2022 | CPS Court Appointed Attorney | 100-110-38010 | 1,095.00 |
| RICOH AMERICAS CORPORATI | 126390 | 05/09/2022 | APO - Copier Lease May 2022 | 100-340-32500 | 77.38 |
| RICOH AMERICAS CORPORATI | 126390 | 05/09/2022 | WEL: Copier Lease for May 20 | 100-290-35501 | 39.41 |
| SOUTH TEXAS RADIOLOGY GR | 126393 | 05/09/2022 | Jail - Inmate Medical | 100-320-60500 | 256.63 |
| SUDDENLINK | 126396 | 05/09/2022 | JP2-1 - Internet 4/26/22 to 5/ | 100-160-33004 | 98.13 |
| SYSTECH | 126397 | 05/09/2022 | Jail - Fire Alarm System Maint | 100-320-41000 | 450.00 |
| TEXAS ASSOCIATION OF COU | 126399 | 05/09/2022 | Treas - Blue Cross Blue Shield | 100-290-51000 | 9,787.34 |
| C E (MIKE) THOMAS III PLLC | 126400 | 05/09/2022 | District Court Appointed Attor | 100-110-38000 | 1,600.00 |
| C E (MIKE) THOMAS III PLLC | 126400 | 05/09/2022 | County Court Appointed Attor | 100-120-38000 | 400.00 |
| C E (MIKE) THOMAS III PLLC | 126400 | 05/09/2022 | County Court Appointed Attor | 100-120-38000 | 400.00 |
| C E (MIKE) THOMAS III PLLC | 126400 | 05/09/2022 | County Court Appointed Attor | 100-120-38000 | 250.00 |
| C E (MIKE) THOMAS III PLLC | 126400 | 05/09/2022 | County Court Appointed Attor | 100-120-38000 | 400.00 |
| ESTATE OF TERESA A THOMAS | 126401 | 05/09/2022 | Treasurer - Refund of dental p | 100-290-51000 | 106.80 |
| MARCUS THOMAS | 126402 | 05/09/2022 | SO - Reimburse for meals - Tra | 100-310-31015 | 60.00 |
| Thomson Reuters- West Paym | 126404 | 05/09/2022 | SO: Proflex, MultiLoc, Add-Se | 100-310-31103 | 334.75 |
| TIB-THE INDEPENDENT BANK | 126406 | 05/09/2022 | Jail - Valves/Switch | 100-320-41000 | 244.36 |
| TIB-THE INDEPENDENT BANK | 126406 | 05/09/2022 | DA - Witness Expense 4/17/2 | 100-110-37500 | 153.68 |
| TIB-THE INDEPENDENT BANK | 126406 | 05/09/2022 | Jail - Inmate Glasses | 100-320-60550 | 28.00 |
| TIB-THE INDEPENDENT BANK | 126406 | 05/09/2022 | Auditor - 2022 Budget & Tax R | 100-240-31015 | 50.00 |
| TIB-THE INDEPENDENT BANK | 126406 | 05/09/2022 | TAC - 2022 Budget & Tax Rate | 100-260-31015 | 25.00 |
| TIB-THE INDEPENDENT BANK | 126406 | 05/09/2022 | SO - Liveview GPS | 100-310-31103 | 83.80 |
| TIB-THE INDEPENDENT BANK | 126406 | 05/09/2022 | MHMR - Tax on invoice (to be | 100-310-31015 | 12.38 |
| TIB-THE INDEPENDENT BANK | 126406 | 05/09/2022 | JP1-2 - Fingerprinting | 100-150-80500 | 78.10 |
| TIB-THE INDEPENDENT BANK | 126406 | 05/09/2022 | Jail - Inmate Transport - Fuel | 100-320-31100 | 40.00 |
| TIB-THE INDEPENDENT BANK | 126406 | 05/09/2022 | Co Agent - Austin Stock Show/ | 100-390-31001 | 735.22 |
| TIB-THE INDEPENDENT BANK | 126406 | 05/09/2022 | SRO - TASRO Safe Schools Con | 100-310-31015 | 400.00 |
| TIB-THE INDEPENDENT BANK | 126406 | 05/09/2022 | Interest | 100-290-80500 | 126.09 |
| TIB-THE INDEPENDENT BANK | 126406 | 05/09/2022 | CJ - Business Cards for EMC | 100-210-20000 | 38.42 |
| TIME CLOCK PLUS | 126407 | 05/09/2022 | Treas - Clockable Employee Li | 100-290-35550 | 141.75 |
| TOTAL MAINTENANCE SOLUTI | 126408 | 03/14/2022 | CH - 3/8 x 1/2 Hoses | 100-280-41000 | 36.36 |
| TOTAL MAINTENANCE SOLUTI | 126408 | 03/14/2022 | CH - P-traps | 100-280-41000 | 121.02 |
| TOTAL MAINTENANCE SOLUTI | 126408 | 03/14/2022 | CH - Grid Drain | 100-280-41000 | 128.82 |
| TOTAL MAINTENANCE SOLUTI | 126408 | 03/14/2022 | CH - 1/2 x 3/8 Valves | 100-280-41000 | 174.24 |
| TRAVELCENTERS OF AMERICA | 126410 | 05/09/2022 | SO - Weight Ticket 4/21/2022 | 100-360-80200 | 12.50 |
| TRAVELCENTERS OF AMERICA | 126410 | 05/09/2022 | So - Weight Ticket | 100-360-80200 | 12.50 |
| TRINITY SERVICES GROUP INC | 126411 | 05/09/2022 | Jail - Inmate Meals 3/17/22 to | 100-320-61000 | 4,063.12 |
| TRINITY SERVICES GROUP INC | 126411 | 05/09/2022 | Jail - Inmate Meals 3/24/22 to | 100-320-61000 | 4,036.86 |
| TRINITY SERVICES GROUP INC | 126411 | 05/09/2022 | Jail - Inmate Meals 3/31/22 to | 100-320-61000 | 4,814.00 |
| TRINITY SERVICES GROUP INC | 126411 | 05/09/2022 | Jail - Inmate Meals 4/7/22 to | 100-320-61000 | 3,848.79 |
| TRINITY SERVICES GROUP INC | 126411 | 05/09/2022 | Jail - Inmate Meals 04/14/22 t | 100-320-61000 | 4,183.37 |
| SANDRA VERDIN | 126413 | 05/09/2022 | LIB: Tx Library Assoc. Annual C | 100-410-31015 | 209.85 |
| VERIZON WIRELESS | 126414 | 05/09/2022 | SO - Aircards 03/24/22-4/23/ | 100-310-33000 | 654.15 |
| VERIZON WIRELESS | 126414 | 05/09/2022 | CC:Hot Spots 3/28/22-4/27/2 | 100-220-33000 | 190.69 |
| VERIZON WIRELESS | 126414 | 05/09/2022 | MAINTENANCE: Cell Phones 3 | 100-280-33003 | 41.03 |
| VERIZON WIRELESS | 126414 | 05/09/2022 | TOWER: Hot Spots 3/28/22-4/ | 100-280-41148 | 76.28 |
| Hon. Barbara Walther | 126415 | 05/09/2022 | DIST CLK:Travel Expenses - 04 | 100-110-38050 | 101.44 |
| WEST TEXAS CENTERS | 126416 | 05/09/2022 | 2021-2022 Budget | 100-300-63210 | 2,125.00 |
| WESTEX TELECOMMUNICATI | 126417 | 05/09/2022 | Jail - Internet Service 5/8/22 t | 100-320-33004 | 279.91 |
| WESTEX TELECOMMUNICATI | 126417 | 05/09/2022 | CH - Internet Service 5/8/22 t | 100-290-33010 | 289.91 |
| WESTEX TELEPHONE | 126418 | 05/09/2022 | JP2-1 - Telephone/Fax | 100-160-33004 | 124.08 |
| WESTON OIL HOLDINGS LLC | 126419 | 05/09/2022 | CC - Refund on overpayment | 100-341-03420 | 34.00 |

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| LES WHITE RN FNP | 126420 | 05/09/2022 | Jail - Pre-employment Physica | 100-290-73500 | 75.00 |
| LES WHITE RN FNP | 126420 | 05/09/2022 | Jail - On Call Time Billing | 100-320-60500 | 760.00 |
| LES WHITE RN FNP | 126420 | 05/09/2022 | Jail - Inmate Medical | 100-320-60500 | 1,556.75 |
| Robert Williams | 126422 | 05/09/2022 | SO: TX CIT Conf Per Diem Rei | 100-310-31015 | 105.00 |
| KATHRYN WISEMAN | 126423 | 05/09/2022 | CJ - Reimbursement - West Te | 100-210-31015 | 834.54 |
| BRENT W ZITTERKOPF | 126424 | 05/09/2022 | Co Clerk - Region III Spring Me | 100-200-31015 | 57.69 |
| AMAZON CAPITAL SERVICES | 126429 | 05/09/2022 | Non Dept - Logitach MK270 K | 100-290-20000 | 111.25 |
| AMAZON CAPITAL SERVICES | 126429 | 05/09/2022 | LIB - Reference & Non-fiction | 100-410-34000 | 1,078.63 |
| AMAZON CAPITAL SERVICES | 126429 | 05/06/2022 | DC - Rolodex phone stand | 100-180-20000 | 27.37 |
| AMAZON CAPITAL SERVICES | 126429 | 05/06/2022 | DC - Rubbermaid Drawer Orga | 100-180-20000 | 5.56 |
| APPRAISAL & COLLECTION TE | 126430 | 05/09/2022 | TAC - Truth-in-Taxation Softwa | 100-260-35551 | 699.00 |
| ATS TELCOM | 126431 | 05/09/2022 | Extend cable to outside of bui | 100-322-80500 | 203.00 |
| ATS TELCOM | 126431 | 05/09/2022 | Drilled wall in two locations | 100-322-80500 | 168.00 |
| ATS TELCOM | 126431 | 05/09/2022 | IT - CAT 6 Drops for Security C | 100-322-80500 | 1,740.00 |
| BIG SPRING HERALD | 126432 | 05/09/2022 | LIB - Subscription Renewal | 100-410-59500 | 149.00 |
| BRODART CO. | 126433 | 05/09/2022 | LIB:One-Wipe Dust Cloth | 100-410-20000 | 19.87 |
| BRODART CO. | 126433 | 05/09/2022 | LIB: CD/DVD Fastwipes | 100-410-20000 | 25.00 |
| COBAN TECHNOLOGIES INC | 126434 | 05/06/2022 | Jail/SO - Remote Set-Up | 100-320-41010 | 1,295.00 |
| COBAN TECHNOLOGIES INC | 126434 | 05/06/2022 | Jail/SO - Antenna Kit | 100-320-41010 | 1,470.00 |
| ELECTION SYSTEMS & SOFTW | 126435 | 05/09/2022 | Elections - Red Snap Seals | 100-230-20000 | 95.20 |
| ELECTION SYSTEMS & SOFTW | 126435 | 05/09/2022 | Elections - Paper Rolls | 100-230-20000 | 87.50 |
| HARRIS LUMBER & HARDWAR | 126436 | 05/09/2022 | Jail - Supplies | 100-320-41000 | 36.06 |
| HIGGINBOTHAM BROTHERS & | 126437 | 05/09/2022 | Maint - Saws & Blades | 100-280-41000 | 261.10 |
| HIGGINBOTHAM BROTHERS & | 126437 | 05/09/2022 | DCB Maint - Two Wheel Cart | 100-280-41150 | 113.99 |
| HIGGINBOTHAM BROTHERS & | 126437 | 05/09/2022 | DCB Maint - 1x2x8 | 100-280-41150 | 27.02 |
| HIGGINBOTHAM BROTHERS & | 126437 | 05/09/2022 | CH - Misc Repair Supplies | 100-280-41000 | 510.40 |
| INGRAM LIBRARY SERVICES LL | 126439 | 05/09/2022 | LIB - Cataloging & Processing | 100-410-34000 | 43.66 |
| INGRAM LIBRARY SERVICES LL | 126439 | 05/09/2022 | LIB - Adult Books - Assorted Ti | 100-410-34000 | 261.68 |
| INGRAM LIBRARY SERVICES LL | 126439 | 05/09/2022 | LIB - Adult Books - Assorted Ti | 100-410-34000 | 211.08 |
| INGRAM LIBRARY SERVICES LL | 126439 | 05/09/2022 | LIB - Cataloging & Processing | 100-410-34000 | 26.17 |
| INGRAM LIBRARY SERVICES LL | 126439 | 05/09/2022 | LIB - Marc Records | 100-410-58000 | 8.75 |
| INGRAM LIBRARY SERVICES LL | 126439 | 05/09/2022 | LIB - Audio Books - Assorted T | 100-410-58000 | 496.66 |
| INGRAM LIBRARY SERVICES LL | 126439 | 05/09/2022 | LIB - Cataloging & Processing | 100-410-34000 | 2.39 |
| INGRAM LIBRARY SERVICES LL | 126439 | 05/09/2022 | LIB - Adult Books - Assorted Ti | 100-410-34000 | 14.30 |
| INGRAM LIBRARY SERVICES LL | 126439 | 05/09/2022 | LIB - Reference Books - Assort | 100-410-34000 | 67.97 |
| INGRAM LIBRARY SERVICES LL | 126439 | 05/09/2022 | LIB - Catloging & Processing F | 100-410-34000 | 7.49 |
| INGRAM LIBRARY SERVICES LL | 126439 | 05/09/2022 | LIB - Audio Books - Assorted T | 100-410-58000 | 204.02 |
| INGRAM LIBRARY SERVICES LL | 126439 | 05/09/2022 | LIB - Marc Records | 100-410-58000 | 3.50 |
| INGRAM LIBRARY SERVICES LL | 126439 | 05/09/2022 | LIB - Reference Books - Assort | 100-410-34000 | 794.90 |
| INGRAM LIBRARY SERVICES LL | 126439 | 05/09/2022 | LIB - Catloging & Processing F | 100-410-34000 | 21.82 |
| MALLORY SAFETY AND SUPPL | 126441 | 05/09/2022 | Jail - Flashlight Batteries | 100-320-41010 | 67.66 |
| MALLORY SAFETY AND SUPPL | 126441 | 05/09/2022 | Jail - Charger | 100-320-41010 | 132.09 |
| MALLORY SAFETY AND SUPPL | 126441 | 05/09/2022 | SO - Sgt Chevrons | 100-310-43600 | 61.00 |
| NATIONAL TRADE SUPPLY LLC | 126442 | 05/09/2022 | LEC - 16x24x1 MERV 8 Filters | 100-311-41000 | 468.00 |
| PAINT AND SAFETY STORE | 126443 | 05/09/2022 | CH - Cleaning Supplies | 100-280-41000 | 172.23 |
| PAINT AND SAFETY STORE | 126443 | 05/09/2022 | LIB - Cleaning Supplies | 100-410-41000 | 172.23 |
| PAINT AND SAFETY STORE | 126443 | 05/09/2022 | DCB - Cleaning Supplies | 100-280-41150 | 172.23 |
| PAINT AND SAFETY STORE | 126443 | 05/09/2022 | Annex - Cleaning Supplies | 100-280-41100 | 172.23 |
| PAINT AND SAFETY STORE | 126443 | 05/09/2022 | CH - Cleaning Supplies | 100-280-41000 | 125.54 |
| PAINT AND SAFETY STORE | 126443 | 05/09/2022 | LIB - Cleaning Supplies | 100-410-41000 | 125.54 |
| PAINT AND SAFETY STORE | 126443 | 05/09/2022 | DCB - Cleaning Supplies | 100-280-41150 | 125.54 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Brother TN221BK | 100-290-20000 | 115.54 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Brother TN221C C | 100-290-20000 | 83.98 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Brother TN221M C | 100-290-20000 | 83.98 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Dell 2330d Drum | 100-290-20000 | 52.99 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Brother TN221Y C | 100-290-20000 | 41.99 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Notary Public Rec | 100-290-20000 | 27.70 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Copy Stamp | 100-290-20000 | 26.16 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Cardinal 8 Tab Poc | 100-290-20000 | 9.09 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Post-it Flags - Red | 100-290-20000 | 86.52 |

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| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|----------------|------------|----------------------------------|----------------|-----------|
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - HP 58A Black | 100-290-20000 | 211.78 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Xerox 106R03476 | 100-290-20000 | 114.99 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - HP 410A Black | 100-290-20000 | 156.38 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Brother TN227C | 100-290-20000 | 61.79 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Brother TN227Y | 100-290-20000 | 61.79 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Brother TN227M | 100-290-20000 | 61.79 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - HP 414A Black | 100-290-20000 | 71.00 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - HP 414A Yellow | 100-290-20000 | 91.89 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Brother TN227BK | 100-290-20000 | 96.58 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Tombow Correctio | 100-290-20000 | 185.55 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Magazine File | 100-290-20000 | 6.97 |
| STAPLES BUSINESS ADVANTA | 126445 | 05/09/2022 | Non Dept - Canon MP25DV-3 | 100-290-20000 | 241.17 |
| TIB-THE INDEPENDENT BANK | 126446 | 05/09/2022 | DC - Water Dispenser | 100-180-20000 | 129.00 |
| TIB-THE INDEPENDENT BANK | 126446 | 05/09/2022 | SO - Printer Repair | 100-310-32500 | 139.00 |
| WAL-MART COMMUNITY | 126447 | 05/09/2022 | Jail - Supplies | 100-320-60550 | 1,557.41 |
| WAL-MART COMMUNITY | 126447 | 05/09/2022 | Jail - Cleaning Supplies | 100-320-20500 | 354.07 |
| WEST TEXAS FIRE & JANITORI | 126448 | 05/05/2022 | Jail - TP/Trash Bags/Paper Tow | 100-320-20500 | 973.09 |
| LLOYD N DUCK | 126450 | 05/09/2022 | ELECTIONS: Pick-Up/Delivery | 100-230-80500 | 800.00 |
| LLOYD N DUCK | 126450 | 05/09/2022 | ELECTIONS: Pick-up/Delivery | 100-230-80500 | 800.00 |
| Drew J Lopez | 126451 | 05/10/2022 | Replaces the returned part of | 100-240-10000 | 220.82 |
| AmWINS GROUP BENEFITS IN | 126458 | 05/17/2022 | Retirees Health & Prescription | 100-290-51000 | 18,976.51 |
| ATMOS ENERGY | 126459 | 05/17/2022 | VFD: 7313 N Service Rd - Gas | 100-370-46500 | 181.97 |
| ATMOS ENERGY | 126459 | 05/17/2022 | JP2-1: Gas 4/7/22 to 5/5/22 | 100-160-46500 | 153.99 |
| ATMOS ENERGY | 126459 | 05/17/2022 | LEC: Gas 4/8/22 to 5/9/22 | 100-311-46500 | 170.39 |
| CITY OF BIG SPRING | 126460 | 05/17/2022 | CH: Water April 2022 | 100-280-46501 | 1,546.87 |
| CITY OF BIG SPRING | 126460 | 05/17/2022 | DCB - : Water April 2022 | 100-280-46530 | 122.31 |
| CITY OF BIG SPRING | 126460 | 05/17/2022 | ANNEX: Water April 2022 | 100-280-46550 | 351.76 |
| CITY OF BIG SPRING | 126460 | 05/17/2022 | LIB - : Water April 2022 | 100-410-46500 | 128.58 |
| A H ELEVATOR COMPANY | 126462 | 05/23/2022 | DCB/CH: Elevator Maintenanc | 100-280-42000 | 1,150.00 |
| A H ELEVATOR COMPANY | 126462 | 05/23/2022 | LIB: Elevator Maintenanc for | 100-410-42001 | 210.00 |
| ACTION DOOR COMPANY | 126463 | 05/23/2022 | Jail - Repair SW Sallyport Gara | 100-320-41000 | 2,180.00 |
| AMAZON CAPITAL SERVICES | 126465 | 05/23/2022 | Non Dept - #16 Rubber Bands | 100-290-20000 | 9.48 |
| AMAZON CAPITAL SERVICES | 126465 | 05/23/2022 | Non Dept -Printer Cleaning Sh | 100-290-20000 | 25.98 |
| AMAZON CAPITAL SERVICES | 126465 | 05/23/2022 | Non Dept - 4x6 US Flags | 100-290-80500 | 231.80 |
| AMAZON CAPITAL SERVICES | 126465 | 05/23/2022 | Non Dept - 6x10 US Flags | 100-280-41000 | 69.99 |
| AMAZON CAPITAL SERVICES | 126465 | 05/23/2022 | Non Dept - 6x10 US Flags | 100-280-41000 | 279.96 |
| AMAZON CAPITAL SERVICES | 126465 | 05/23/2022 | Non Dept - Astrobright Legal | 100-290-20000 | 49.84 |
| AMAZON CAPITAL SERVICES | 126465 | 05/23/2022 | IT - HP LaserjetM404 | 100-415-20000 | 329.00 |
| AMAZON CAPITAL SERVICES | 126465 | 05/23/2022 | Jail - SATA3 Cable 10" | 100-320-41010 | 69.90 |
| AMAZON CAPITAL SERVICES | 126465 | 05/23/2022 | Jail - 4TB Harddrives | 100-320-41010 | 391.96 |
| AMAZON CAPITAL SERVICES | 126465 | 05/23/2022 | Jail - APC UPS 600A | 100-320-41010 | 213.90 |
| AMAZON CAPITAL SERVICES | 126465 | 05/23/2022 | Jail - Blakleen Brake Parts Clea | 100-320-41000 | 58.00 |
| AMAZON CAPITAL SERVICES | 126465 | 05/23/2022 | LIB - Reference & Non-fiction | 100-410-34000 | 23.86 |
| AMAZON CAPITAL SERVICES | 126465 | 05/23/2022 | Jail - Seagate Hard Drive | 100-320-41010 | 195.98 |
| AMAZON CAPITAL SERVICES | 126465 | 05/23/2022 | ELECTIONS: AW8-6 Pink & Ca | 100-230-32000 | 172.00 |
| AMG PRINTING & MAILING LL | 126466 | 05/23/2022 | Retirees Health & Prescription | 100-290-51000 | 18,596.62 |
| APROTEX CORPORATION | 126468 | 05/23/2022 | ANNEX: Alarm Services for M | 100-280-41100 | 34.51 |
| APROTEX CORPORATION | 126468 | 05/23/2022 | Annex - Change Order - Cellul | 100-280-41100 | 425.00 |
| APROTEX CORPORATION | 126468 | 05/23/2022 | CH: Fire Monitoring for June 2 | 100-280-41000 | 79.00 |
| APROTEX CORPORATION | 126468 | 05/23/2022 | LIB: Fire Monitoring for June 2 | 100-410-41000 | 79.00 |
| APROTEX CORPORATION | 126468 | 05/23/2022 | ANNEX: Fire Monitoring for Ju | 100-280-41100 | 79.00 |
| APROTEX CORPORATION | 126468 | 05/23/2022 | ANNEX: Gas 4/13/22 to 5/12/ | 100-280-46550 | 168.19 |
| ATMOS ENERGY | 126469 | 05/23/2022 | Library - Electrical Work | 100-410-41000 | 120.23 |
| B n B ELECTRIC INC. | 126471 | 05/23/2022 | LIB - Apollo Subscriptions Ren | 100-410-59551 | 1,576.00 |
| Biblionix LLC | 126472 | 05/23/2022 | LIB - Unbound Enhanced Catal | 100-410-59551 | 375.00 |
| Biblionix LLC | 126472 | 05/23/2022 | ELECTIONS:Public Notice Auto | 100-290-44501 | 65.00 |
| BIG SPRING HERALD | 126473 | 05/23/2022 | JAIL: Inmate Medical | 100-320-60500 | 214.12 |
| BIG SPRING RADIOLOGY ASSO | 126474 | 05/23/2022 | Annex - Install Shut Off Valves | 100-280-41100 | 2,019.97 |
| BLACK PLUMBING | 126475 | 05/23/2022 | Jail - Inmate Supplies | 100-320-60550 | 468.30 |
| CHARM-TEX INC | 126477 | 05/23/2022 | Grand Juror | 100-110-40000 | 40.00 |
| Ronnie Lee Chavarria | 126478 | 05/23/2022 | | | |

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|-------------------------------|----------------|------------|---------------------------------|----------------|-----------|
| GUADALUPE H CHAVEZ | 126479 | 05/23/2022 | District Court Juror | 100-110-39500 | 80.00 |
| CHEM-AQUA | 126480 | 05/23/2022 | CH: Water Treatment Progra | 100-280-41000 | 9.00 |
| CITY OF BIG SPRING | 126481 | 05/23/2022 | VFD: Silver Hills Water 4/12/2 | 100-370-46500 | 60.00 |
| Clanton Chem-Dry | 126482 | 05/23/2022 | CH: Treat basement with anti | 100-280-41000 | 75.00 |
| RON L COHORN Ph.D. | 126483 | 05/23/2022 | JAIL: L-3 Form Certification | 100-290-73500 | 250.00 |
| RON L COHORN Ph.D. | 126483 | 05/23/2022 | DISPATCH: L-3 Form Certificati | 100-311-73500 | 750.00 |
| CONCORD MEDICAL GROUP O | 126484 | 05/23/2022 | JAIL: Inmate Medical | 100-320-60500 | 99.09 |
| BIG SPRING HOWARD COUNT | 126485 | 05/23/2022 | COUNTY CLK: | 100-341-03420 | 43.50 |
| CTRMA PROCESSING | 126486 | 05/23/2022 | CO AGENT: Toll | 100-390-31001 | 14.00 |
| CULLIGAN WATER | 126487 | 05/23/2022 | CH: Equipment Contract May | 100-280-41000 | 160.50 |
| CULLIGAN WATER | 126487 | 05/23/2022 | ANNEX: Equipment Contract | 100-280-41100 | 52.00 |
| CULLIGAN WATER | 126487 | 05/23/2022 | DCB: Equipment Contract Ma | 100-280-41150 | 47.00 |
| CULLIGAN WATER | 126487 | 05/23/2022 | LIB: Equipment Contract May | 100-410-41000 | 42.00 |
| CULLIGAN WATER | 126487 | 05/23/2022 | JAIL: Equipment & Softner Co | 100-320-41000 | 398.50 |
| DEMCO INC | 126488 | 05/23/2022 | LIB - Kapco Book Cover 8.5x5. | 100-410-20000 | 200.97 |
| DEMCO INC | 126488 | 05/23/2022 | LIB - Kapco Easy Bind Repair T | 100-410-20000 | 101.56 |
| JOSHUA WAYNE EILENBERGER | 126489 | 05/23/2022 | District Court Juror | 100-110-39500 | 80.00 |
| ELECTION SYSTEMS & SOFTW | 126490 | 05/23/2022 | ELECTIONS:Absent/Test/Prov/ | 100-230-21001 | 481.00 |
| ELECTION SYSTEMS & SOFTW | 126490 | 05/23/2022 | ELECTIONS: Depot Labor Pollb | 100-230-32500 | 134.27 |
| EMPIRE PAPER COMPANY | 126492 | 05/23/2022 | Non Dept - Letter Size Copy P | 100-290-35501 | 433.60 |
| EMPIRE PAPER COMPANY | 126492 | 05/23/2022 | Non Dept - Letter Size Copy P | 100-290-35501 | 867.20 |
| EMPIRE PAPER COMPANY | 126492 | 05/23/2022 | Non Dept - Letter Size Copy P | 100-290-35501 | 2,601.60 |
| EMPIRE PAPER COMPANY | 126492 | 05/23/2022 | Non Dept - Letter Size Copy P | 100-290-35501 | 867.20 |
| Andy Ray Epley | 126493 | 05/23/2022 | Grand Juror | 100-110-40000 | 40.00 |
| DENISE M FREEMAN | 126494 | 05/23/2022 | District Court Juror | 100-110-39500 | 80.00 |
| JEANIE R FULLER | 126495 | 05/23/2022 | CPS Court Appointed Attorney | 100-110-38010 | 1,546.25 |
| ELIAS GAMBOA JR | 126496 | 05/23/2022 | District Court Appointed Attor | 100-110-38000 | 600.00 |
| ELIAS GAMBOA JR | 126496 | 05/23/2022 | County Court Appointed Attor | 100-120-38000 | 800.00 |
| ELIAS GAMBOA JR | 126496 | 05/23/2022 | County Court Appointed Attor | 100-120-38000 | 400.00 |
| Garza County | 126497 | 05/23/2022 | JAIL: Inmate EMS 3/13/2022 | 100-320-60500 | 1,275.00 |
| Garza County | 126497 | 05/23/2022 | JAIL: E&M Mod MDM | 100-320-60502 | 102.00 |
| Garza County | 126497 | 05/23/2022 | JAIL: Inmate Prescriptions for | 100-320-60503 | 238.08 |
| Garza County | 126497 | 05/23/2022 | JAIL: Inmate Prescriptions | 100-320-60503 | 144.72 |
| GARZA COUNTY LAW ENFORC | 126498 | 05/23/2022 | JAIL: Transport from Garza C t | 100-320-31100 | 85.12 |
| GARZA COUNTY LAW ENFORC | 126498 | 05/23/2022 | JAIL: Transport from Garza Co | 100-320-31100 | 85.12 |
| GARZA COUNTY LAW ENFORC | 126498 | 05/23/2022 | JAIL: Inmate Housing 373 Day | 100-320-12500 | 20,515.00 |
| GOVERNMENT FORMS AND S | 126499 | 05/23/2022 | Co Clerk - Vinyl Document Jac | 100-200-20000 | 679.38 |
| GOVERNMENT FORMS AND S | 126499 | 05/23/2022 | Co Clerk - #11 Filed Instrumen | 100-200-32000 | 466.59 |
| GREATAMERICA | 126500 | 05/23/2022 | SO: Copier Lease | 100-290-35501 | 109.92 |
| KRIS HARDING | 126501 | 05/23/2022 | District Court Juror | 100-110-39500 | 80.00 |
| ANTONIO HERNANDEZ | 126502 | 05/23/2022 | District Court Juror | 100-110-39500 | 80.00 |
| Highland Council for the Deaf | 126503 | 05/23/2022 | County Court Interpreter | 100-290-52000 | 305.00 |
| HONEST GLASS AND MIRROR | 126504 | 05/23/2022 | LIB - Key Cylinder | 100-410-41000 | 60.00 |
| HOWARD COUNTY FEED & SU | 126506 | 05/23/2022 | SO: 50# of Pig Finisher/Feed f | 100-310-80490 | 14.50 |
| I H S PHARMACY | 126508 | 05/23/2022 | JAIL: Inmate Prescriptions | 100-320-60503 | 167.72 |
| INGRAM LIBRARY SERVICES LL | 126509 | 05/23/2022 | LIB - Adult Books - Assorted Ti | 100-410-34000 | 11.79 |
| INGRAM LIBRARY SERVICES LL | 126509 | 05/23/2022 | LIB - Cataloging & Processing | 100-410-34000 | 1.88 |
| INGRAM LIBRARY SERVICES LL | 126509 | 05/23/2022 | LIB - Cataloging & Processing F | 100-410-34000 | 1.88 |
| INGRAM LIBRARY SERVICES LL | 126509 | 05/23/2022 | LIB - Reference Books - Assort | 100-410-34000 | 42.29 |
| INGRAM LIBRARY SERVICES LL | 126509 | 05/23/2022 | LIB - Cataloging & Processing F | 100-410-34000 | 3.76 |
| INGRAM LIBRARY SERVICES LL | 126509 | 05/23/2022 | LIB - Reference Books - Assort | 100-410-34000 | 80.95 |
| INGRAM LIBRARY SERVICES LL | 126509 | 05/23/2022 | LIB - Reference Books - Assort | 100-410-34000 | 80.00 |
| TRACY HOLMES JOHNSON | 126511 | 05/23/2022 | District Court Juror | 100-110-39500 | 80.00 |
| VICKIE R JOHNSON | 126512 | 05/23/2022 | District Court Juror | 100-110-39500 | 80.00 |
| Lorna Pascual Juan | 126513 | 05/23/2022 | Grand Juror | 100-110-40000 | 40.00 |
| KOFILE TECHNOLOGIES INC | 126515 | 05/23/2022 | CO CLK: Daily Indexing April 2 | 100-200-35000 | 4,158.00 |
| James S Leatham | 126516 | 05/23/2022 | Grand Juror | 100-110-40000 | 40.00 |
| Von Kong Lee | 126517 | 05/23/2022 | Grand Juror | 100-110-40000 | 40.00 |
| LEXISNEXIS RISK DATA MANA | 126518 | 05/23/2022 | SO: April 2022 Minimum Com | 100-310-31103 | 100.00 |
| LEXISNEXIS RISK DATA MANA | 126518 | 05/23/2022 | WEL: April 2022 Minimum Co | 100-380-80500 | 50.00 |
| LEXISNEXIS RISK DATA MANA | 126518 | 05/23/2022 | SO - February 2022 Minimum | 100-310-31103 | 100.00 |

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| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|-----------------------------------|----------------|----------|
| LEXISNEXIS RISK DATA MANA | 126518 | 05/23/2022 | WEL - February 2022 Minimu | 100-380-80500 | 50.00 |
| LOU'S CLINICAL LAB INC | 126520 | 05/23/2022 | JAIL: Pre-Employment NonDO | 100-290-73500 | 40.00 |
| MALLORY SAFETY AND SUPPL | 126521 | 05/23/2022 | Jail/SO - Forensic Kit | 100-310-22000 | 455.00 |
| NOAH JAMES MATT | 126522 | 05/23/2022 | District Court Juror | 100-110-39500 | 80.00 |
| ROBERT D. MILLER PC | 126523 | 05/23/2022 | County Court Appointed Attor | 100-120-38000 | 400.00 |
| ROBERT D. MILLER PC | 126523 | 05/23/2022 | Juvenile Court Appointed Atto | 100-120-38000 | 300.00 |
| MITCHELL COUNTY SHERIFF | 126524 | 05/23/2022 | JAIL: Inmate Housing 27 Days | 100-320-12500 | 1,215.00 |
| Debra Dawn Montgomery | 126525 | 05/23/2022 | Grand Juror | 100-110-40000 | 40.00 |
| Deborah Louise Moses | 126526 | 05/23/2022 | Grand Juror | 100-110-40000 | 40.00 |
| MOUTON AND MOUTON PC | 126527 | 05/23/2022 | TAC: Delinquent Attorney Fee | 100-300-56550 | 6,834.67 |
| MP2 ENERGY TEXAS LLC | 126528 | 05/23/2022 | SOUTH MOUNTAIN TOWER: El | 100-280-41148 | 70.69 |
| MP2 ENERGY TEXAS LLC | 126528 | 05/23/2022 | DCB GRDL: Electricity 4/4/22 t | 100-280-46530 | 17.63 |
| MP2 ENERGY TEXAS LLC | 126528 | 05/23/2022 | LIB GRDL: Electricity 4/4/22 to | 100-410-46500 | 17.63 |
| MP2 ENERGY TEXAS LLC | 126528 | 05/23/2022 | CH: Electricity 4/4/22 to 5/4/ | 100-280-46501 | 2,463.23 |
| MP2 ENERGY TEXAS LLC | 126528 | 05/23/2022 | DCB: Electricity 4/4/22 to 5/4 | 100-280-46530 | 636.65 |
| MP2 ENERGY TEXAS LLC | 126528 | 05/23/2022 | ANNEX: Electricity 4/4/22 to 5 | 100-280-46550 | 713.73 |
| MP2 ENERGY TEXAS LLC | 126528 | 05/23/2022 | VFD: Knott GRDL Electricity 4/ | 100-370-46500 | 14.45 |
| MP2 ENERGY TEXAS LLC | 126528 | 05/23/2022 | VFD: Knott Electricity 4/7/22 t | 100-370-46500 | 109.04 |
| MP2 ENERGY TEXAS LLC | 126528 | 05/23/2022 | VFD: Silver Hills Electricity 4/8 | 100-370-46500 | 32.03 |
| MP2 ENERGY TEXAS LLC | 126528 | 05/23/2022 | VFD: 8213 N Svc Rd Electricity | 100-370-46500 | 56.43 |
| MP2 ENERGY TEXAS LLC | 126528 | 05/23/2022 | LIB: Electricity 4/11/22 to 5/1 | 100-410-46500 | 1,174.80 |
| MP2 ENERGY TEXAS LLC | 126528 | 05/23/2022 | JP 2-1: Transport to/from Lub | 100-290-44000 | 1,772.00 |
| MYERS & SMITH FUNERAL HO | 126529 | 05/23/2022 | JP 1-1: Removal, Refrigeration | 100-290-44000 | 1,750.00 |
| MYERS & SMITH FUNERAL HO | 126529 | 05/23/2022 | JP 1-2: Transport to/from Lub | 100-290-44000 | 772.00 |
| MYERS & SMITH FUNERAL HO | 126529 | 05/23/2022 | JP 1-2: Transport to/from Lub | 100-290-44000 | 1,172.00 |
| NATIONAL HOTEL SUPPLY | 126530 | 05/23/2022 | Jail - Cleaning Supplies | 100-320-24000 | 439.90 |
| NORTH TEXAS TOLLWAY AUTH | 126531 | 05/23/2022 | SO: Toll Fees | 100-310-31015 | 23.49 |
| OFFICE DEPOT | 126532 | 05/23/2022 | Non Dept - Xerox 108R01416 | 100-290-20000 | 62.97 |
| OFFICE DEPOT | 126532 | 05/23/2022 | Non Dept - Xerox 6510 Magen | 100-290-20000 | 179.98 |
| OFFICE DEPOT | 126532 | 05/23/2022 | Non Dept - HP 58A Black Cartr | 100-290-20000 | 443.56 |
| OFFICE DEPOT | 126532 | 05/23/2022 | Non Dept - HP 952XL 4 Pack | 100-290-20000 | 205.52 |
| JACKIE OLSON | 126533 | 05/23/2022 | AUDITOR: Auditor Institute in | 100-240-31015 | 738.94 |
| ORKIN | 126534 | 05/23/2022 | DCB: Pest Control May 2022 | 100-280-41150 | 79.02 |
| PERMIAN PREMIER HEALTH S | 126537 | 05/23/2022 | JAIL: Inmate Medical | 100-320-60500 | 31.23 |
| LILLY A PLUMMER | 126538 | 05/23/2022 | CPS Court Appointed Attorney | 100-110-38010 | 87.50 |
| Angelina Gabrielle Ragsdale | 126539 | 05/23/2022 | District Court Juror | 100-110-39500 | 80.00 |
| Christina Adelle Reiter | 126540 | 05/23/2022 | Grand Juror | 100-110-40000 | 40.00 |
| RICOH AMERICAS CORPORATI | 126541 | 05/23/2022 | TAC: Copier Lease for April 20 | 100-290-35501 | 34.92 |
| RICOH AMERICAS CORPORATI | 126541 | 05/23/2022 | AUDITOR: Copier Lease for Ap | 100-290-35501 | 34.76 |
| RICOH AMERICAS CORPORATI | 126541 | 05/23/2022 | CO AGENT: Copier Lease for A | 100-290-35501 | 54.18 |
| RICOH AMERICAS CORPORATI | 126541 | 05/23/2022 | LIB: Copier Lease 6/1/22 to 6/ | 100-410-35501 | 53.81 |
| RICOH AMERICAS CORPORATI | 126541 | 05/23/2022 | LIB: Additional Images 4/14/2 | 100-410-35501 | 5.19 |
| RICOH AMERICAS CORPORATI | 126541 | 05/23/2022 | LIB: Additional Images 4/15/2 | 100-410-35501 | 14.21 |
| RICOH AMERICAS CORPORATI | 126541 | 05/23/2022 | LIB: Copier Lease 6/1/22 to 6/ | 100-410-35501 | 64.67 |
| RICOH AMERICAS CORPORATI | 126541 | 05/23/2022 | LIB: Copier Lease Base 5/15/2 | 100-410-35501 | 67.60 |
| RLI | 126542 | 05/23/2022 | CO CLK: Blanket Performance | 100-200-33500 | 789.00 |
| ROWMAN & LITTLEFIELD PUB | 126544 | 05/23/2022 | LIB - US Govt Manual 2021 Re | 100-410-34000 | 60.58 |
| SCENIC MOUNTAIN MEDICAL | 126545 | 05/23/2022 | Jail - Inmate Medical | 100-320-60500 | 2,625.13 |
| SCENIC MOUNTAIN MEDICAL | 126545 | 05/23/2022 | Jail - Inmate ER Visits | 100-320-60501 | 1,126.61 |
| R. SHANE SEATON | 126546 | 05/23/2022 | District Court Appointed Attor | 100-110-38000 | 600.00 |
| SHANNON CLINIC | 126547 | 05/23/2022 | JAIL: Inmate Medical | 100-320-60500 | 74.74 |
| SHERIFFS' ASSN. OF TEXAS | 126548 | 05/23/2022 | SO: Annual Membership Dues | 100-310-31015 | 650.00 |
| PATRICIA ANN SHERMAN | 126549 | 05/23/2022 | District Court Juror | 100-110-39500 | 80.00 |
| Keith Allen Smith | 126550 | 05/23/2022 | Grand Juror | 100-110-40000 | 40.00 |
| SOUTH PLAINS FORENSIC PAT | 126551 | 05/23/2022 | JP 1-1: Level 1 Autopsy - H. Sh | 100-290-44000 | 2,450.00 |
| SOUTH PLAINS FORENSIC PAT | 126551 | 05/23/2022 | JP 1-1: Level 1 Autopsy H. Sav | 100-290-44000 | 2,450.00 |
| SOUTHWEST DATA SOLUTION | 126552 | 05/23/2022 | TAC: Monthly Maintenance | 100-260-35551 | 1,500.00 |
| STAPLES BUSINESS ADVANTA | 126553 | 05/23/2022 | Non Dept - Xerox 106R03473 | 100-290-20000 | 96.39 |
| STAPLES BUSINESS ADVANTA | 126553 | 05/23/2022 | Non Dept - Medium Gloves | 100-290-20000 | 56.50 |
| STAPLES BUSINESS ADVANTA | 126553 | 05/23/2022 | Non Dept - HP 950/951XL Car | 100-290-20000 | 170.32 |

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| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------------|----------------|------------|---------------------------------|----------------|-----------|
| STAPLES BUSINESS ADVANTA | 126553 | 05/23/2022 | Non Dept - HP 410A Cyan Cart | 100-290-20000 | 100.97 |
| STAPLES BUSINESS ADVANTA | 126553 | 05/23/2022 | Non Dept - 32 GB Memory Ca | 100-290-20000 | 144.12 |
| STAPLES BUSINESS ADVANTA | 126553 | 05/23/2022 | Non Dept - HP 414A Black Pri | 100-290-20000 | 71.00 |
| STAPLES BUSINESS ADVANTA | 126553 | 05/23/2022 | Non Dept - HP 414A Cyan Prin | 100-290-20000 | 91.89 |
| STAPLES BUSINESS ADVANTA | 126553 | 05/23/2022 | Non Dept - HP 414A Magenta | 100-290-20000 | 91.89 |
| STAPLES BUSINESS ADVANTA | 126553 | 05/23/2022 | Non Dept - HP 414A Yellow Pr | 100-290-20000 | 91.89 |
| STAPLES BUSINESS ADVANTA | 126553 | 05/23/2022 | Non Dept - HP 90A Black Print | 100-290-20000 | 315.52 |
| Sushruta Surgical Associates P | 126554 | 05/23/2022 | JAIL: Inmate Medical | 100-320-60500 | 2,289.74 |
| Simon Ferrel Terrazas Jr | 126555 | 05/23/2022 | Grand Juror | 100-110-40000 | 40.00 |
| TEXAS ASSOCIATION OF COU | 126556 | 05/23/2022 | TREAS: 74th Annual County Tr | 100-250-31015 | 200.00 |
| TEXAS DEPARTMENT OF STAT | 126557 | 05/23/2022 | CC: Remote Birth Access for A | 100-200-90500 | 151.89 |
| The Moster Law Firm PC | 126558 | 05/23/2022 | CO CLK: Overpayment on Rec | 100-341-03402 | 8.00 |
| C E (MIKE) THOMAS III PLLC | 126559 | 05/23/2022 | SMMC Hearings 5/12/22 | 100-120-38011 | 450.00 |
| SCOTT THURMAN | 126562 | 05/23/2022 | Grand Juror | 100-110-40000 | 40.00 |
| TOTAL MAINTENANCE SOLUTI | 126563 | 05/23/2022 | Jail - PVK-3 Metcraft Kits | 100-320-41000 | 1,471.20 |
| TOTAL MAINTENANCE SOLUTI | 126563 | 05/23/2022 | Sloan/Zurn Flush Valve O-Ring | 100-320-41000 | 1.90 |
| TOTAL MAINTENANCE SOLUTI | 126563 | 05/23/2022 | Jail - V551A VAC BRKR Rep Kit | 100-320-41000 | 30.91 |
| TOTAL MAINTENANCE SOLUTI | 126563 | 05/23/2022 | Jail - Metcraft Pod Assembly | 100-320-41000 | 233.40 |
| TOTAL MAINTENANCE SOLUTI | 126563 | 05/23/2022 | Jail - ZURN Repair Kit for Hydr | 100-320-41000 | 68.28 |
| TOTAL MAINTENANCE SOLUTI | 126563 | 05/23/2022 | HY83A Repair Kit Hyd Actuato | 100-320-41000 | 28.42 |
| TOTAL MAINTENANCE SOLUTI | 126563 | 05/23/2022 | Jail - Zurn 3.5 GPF Closet Kit | 100-320-41000 | 149.50 |
| Total Office Solution | 126564 | 05/23/2022 | SO: Copier Lease for May 202 | 100-290-35501 | 1.34 |
| Total Office Solution | 126564 | 05/23/2022 | SO: Copier Lease for May 22 C | 100-290-35501 | 25.00 |
| CRISTIANO MATEO TOVAR | 126565 | 05/23/2022 | District Court Juror | 100-110-39500 | 80.00 |
| TRINITY SERVICES GROUP INC | 126566 | 05/23/2022 | JAIL: Inmate Meals 4/21/22 to | 100-320-61000 | 4,289.27 |
| TRINITY SERVICES GROUP INC | 126566 | 05/23/2022 | JAIL: Inmate Meals 4/28/22 - | 100-320-61000 | 3,998.03 |
| TRINITY SERVICES GROUP INC | 126566 | 05/23/2022 | JAIL: Inmate Meals 5/5/22 to | 100-320-61000 | 4,335.01 |
| TRINITY SERVICES GROUP INC | 126566 | 05/23/2022 | JAIL: Inmate Meals 5/12/22 to | 100-320-61000 | 4,387.96 |
| TYLER TECHNOLOGIES/EAGLE | 126567 | 05/23/2022 | Incode Annual Subscription Fe | 100-290-35550 | 45,545.00 |
| U. S. POSTAL SERVICE | 126568 | 05/23/2022 | CO AGENT: PO Box Renewal F | 100-390-20000 | 102.00 |
| CHRISTINA RAMONE WELCH | 126570 | 05/23/2022 | District Court Juror | 100-110-39500 | 80.00 |
| WEST TEXAS CENTERS | 126571 | 05/23/2022 | JAIL: E&M Mod/Dx Interview | 100-320-60502 | 2,838.00 |
| WEST TEXAS FIRE & JANITORI | 126572 | 05/23/2022 | Jail - TP/Trash Bags/Paper Tow | 100-320-20500 | 2,122.41 |
| WEST TEXAS FIRE & JANITORI | 126572 | 05/23/2022 | Jail - TP/Trash Bags/Paper Tow | 100-320-20500 | 55.76 |
| WEST TEXAS FIRE & JANITORI | 126572 | 05/23/2022 | Jail - TP/Trash Bags/Paper Tow | 100-320-20500 | 1,504.09 |
| WEST TEXAS FIRE & JANITORI | 126572 | 05/23/2022 | Jail - TP/Trash Bags/Paper Tow | 100-320-20500 | 35.36 |
| West Texas Restaurant Refrige | 126573 | 05/23/2022 | JAIL: Labor | 100-320-41000 | 626.50 |
| West Texas Restaurant Refrige | 126573 | 05/23/2022 | JAIL: Relay Board | 100-320-41000 | 625.00 |
| West Texas Restaurant Refrige | 126573 | 05/23/2022 | JAIL: Mileage | 100-320-41000 | 149.80 |
| West Texas Restaurant Refrige | 126573 | 05/23/2022 | JAIL: Case Pump | 100-320-41000 | 44.12 |
| West Texas Restaurant Refrige | 126573 | 05/23/2022 | Jail - Solenoid Valve | 100-320-41000 | 135.00 |
| KATHRYN WISEMAN | 126577 | 05/23/2022 | Reimbursement for Car Wash | 100-290-80500 | 15.00 |
| XEROX CORPORATION | 126578 | 05/23/2022 | JAIL: Copier Lease April 2022 | 100-320-35500 | 139.71 |
| ATMOS ENERGY | 126585 | 05/27/2022 | VFD 400 Driver RD- Gas 04/23 | 100-370-46500 | 87.66 |
| ATMOS ENERGY | 126585 | 05/27/2022 | Lib- Gas 04/21/2022-05/19/2 | 100-410-46500 | 173.22 |
| CITY OF COAHOMA | 126586 | 05/27/2022 | VFD- Water 04/25/22-05/25/ | 100-370-46500 | 30.36 |
| CITY OF COAHOMA | 126586 | 05/27/2022 | JP1-2 - Water 04/25/22-5/25/ | 100-160-46500 | 72.07 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | TAC- Training | 100-260-31015 | 105.00 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | SO- Taser Instructor | 100-310-31015 | 750.00 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | DJ- Water for Jurors | 100-110-38500 | 15.80 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | LEC - Ice Chest | 100-311-41000 | 199.98 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | DJ- State Bar of Texas Dues- T | 100-100-31015 | 270.00 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | Maint - Billy Goat Lawn Vacuu | 100-280-41000 | 1,836.48 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | SO- Live View GPS | 100-310-31103 | 83.80 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | Jail - Portable Radio Batteries | 100-320-41000 | 214.95 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | Jail - Kason 27C Locking Handl | 100-320-41000 | 165.00 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | CO Agent- Refund from Hilton | 100-390-31001 | -6.68 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | Treas- Spring Conf | 100-250-31015 | 331.20 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | Jail- Inmate Pharmacy | 100-320-60503 | 254.26 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | Jail- Inmate Transport | 100-320-31100 | 177.15 |

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| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|----------------------------------|--|-------------------|
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | DA- Witness Expence | 100-110-37500 | 2,097.04 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | Co Attny- Zoom Renewal | 100-190-20000 | 149.90 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | Elections- Trailer rental | 100-230-20000 | 190.59 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | SO- Intrernet Crime Training | 100-310-31015 | 597.22 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | SO- C.I.T Certificate R Williams | 100-310-31015 | 597.61 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | LIB - TLA Conference Hotel Re | 100-410-31015 | 543.67 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | Jail - SV-VD4-N IP Camera | 100-320-41010 | 1,199.94 |
| U. S. POSTAL SERVICE | 126591 | 05/27/2022 | DJ PO Box Service Fee | 100-100-20000 | 72.00 |
| | | | | Fund 100 - GENERAL FUND Total: | 368,089.66 |
| Fund: 150 - ROAD & BRIDGE FUND | | | | | |
| A 1 LOCK AND KEY | 126330 | 05/09/2022 | R&B: 5-Keys | 150-420-90300 | 22.00 |
| AIRGAS USA LLC (C137) | 126332 | 05/09/2022 | R&B: Jaw cpty | 150-420-26000 | 126.00 |
| AT&T | 126338 | 05/09/2022 | R&B phone service | 150-420-33000 | 32.39 |
| ATLAS TECHNICAL CONSULTA | 126339 | 05/09/2022 | R&B: Base Testing RFB 20200 | 150-420-80501 | 350.00 |
| ATLAS TECHNICAL CONSULTA | 126339 | 05/09/2022 | R&B: Base Testing RFB 20200 | 150-420-80502 | 1,400.00 |
| CINTAS CORPORATION | 126348 | 05/09/2022 | R&B: Uniform Rental | 150-420-43600 | 823.48 |
| HIGGINBOTHAM BROTHERS & | 126366 | 05/09/2022 | R&B:Bolts | 150-420-26000 | 18.99 |
| HIGGINBOTHAM BROTHERS & | 126366 | 05/09/2022 | R&B:Hardware, Eye Lag, Spray | 150-420-80000 | 59.16 |
| HIGGINBOTHAM BROTHERS & | 126366 | 05/09/2022 | R&B:Pipe Layout, Hardware, 2 | 150-420-90300 | 187.40 |
| KOTHMANN ENTERPRISES | 126372 | 05/09/2022 | R&B: 6-Pots, Blk, Bolts, Nuts, | 150-420-80000 | 343.50 |
| M & M DISPOSAL | 126374 | 05/09/2022 | R&B: Trash Pick up for May 20 | 150-420-46500 | 102.00 |
| CASEY POWELL | 126389 | 05/09/2022 | R&B: ASE Re-Certification Rei | 150-420-31000 | 343.56 |
| SOUTHWEST TOOL CO. | 126395 | 05/09/2022 | R&B: 2"x 1-1/2" 80# Pipe, 2' x | 150-420-90300 | 52.60 |
| VALLEY WATER STATION | 126412 | 05/09/2022 | R&B: 1120 BBLs Water | 150-420-74500 | 392.00 |
| VERIZON WIRELESS | 126414 | 05/09/2022 | R&B: Hot Spots April/MayBill | 150-420-33000 | 138.50 |
| LINDE GAS & EQUIPMENT INC | 126519 | 05/23/2022 | R&B - Cylinder Rental 3/20/2 | 150-420-26000 | 29.75 |
| MP2 ENERGY TEXAS LLC | 126528 | 05/23/2022 | R&B: Electricity 4/7/22 to 5/9 | 150-420-46500 | 699.33 |
| WESTEX TELEPHONE | 126574 | 05/23/2022 | R&B: Internet for 5/8/22 to 6/ | 150-420-33000 | 90.56 |
| RIDGEBACK ASPHALT LLC | 126588 | 05/27/2022 | R&B- RFB 2020018 CR 43 | 150-420-80501 | 36,361.90 |
| RIDGEBACK ASPHALT LLC | 126588 | 05/27/2022 | R&B- RFB 2020018 CR 43 | 150-420-80502 | 145,447.58 |
| | | | | Fund 150 - ROAD & BRIDGE FUND Total: | 187,020.70 |
| Fund: 170 - LAW LIBRARY FUND | | | | | |
| Thomson Reuters- West Paym | 126403 | 05/09/2022 | Westlaw Proflex, Multi-loc, En | 170-430-34001 | 192.30 |
| Thomson Reuters- West Paym | 126405 | 05/09/2022 | CO ATTY: Westlaw Proflex, Mu | 170-430-34001 | 840.12 |
| Thomson Reuters- West Paym | 126560 | 05/23/2022 | CO ATTY: Library Plan Charges | 170-430-34001 | 313.34 |
| Thomson Reuters- West Paym | 126560 | 05/23/2022 | CO ATTY: Library Plan Charges | 170-430-34001 | 42.62 |
| Thomson Reuters- West Paym | 126561 | 05/23/2022 | DA: Tx Rules of Court, State, V | 170-430-34001 | 228.60 |
| | | | | Fund 170 - LAW LIBRARY FUND Total: | 1,616.98 |
| Fund: 190 - INDIGENT HEALTH CARE | | | | | |
| AT&T | 126338 | 05/09/2022 | Welfare phone service | 190-440-33004 | 48.58 |
| BIG SPRING RADIOLOGY ASSO | 126345 | 05/09/2022 | CIHC - Medical | 190-440-70050 | 68.70 |
| CLINICAL PATHOLOGY LABS IN | 126350 | 05/09/2022 | CIHC - Medical | 190-440-70011 | 25.10 |
| PERMIAN PREMIER HEALTH S | 126386 | 05/09/2022 | CIHC - Medical | 190-440-70011 | 78.11 |
| NANCY VASSAR | 126569 | 05/23/2022 | CIHC: 1 Hour @\$25.00 | 190-440-10000 | 23.09 |
| | | | | Fund 190 - INDIGENT HEALTH CARE Total: | 243.58 |
| Fund: 249 - COUNTY LIBRARY DONATION FUND | | | | | |
| INGRAM LIBRARY SERVICES LL | 126439 | 05/09/2022 | LIB - Assorted Titles & Marc R | 249-409-10190 | 20.47 |
| | | | | Fund 249 - COUNTY LIBRARY DONATION FUND Total: | 20.47 |
| Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND | | | | | |
| JAMES LANE MECHANICAL | 126440 | 05/09/2022 | CH - Boiler Room | 301-415-90154 | 24,700.00 |
| JAMES LANE MECHANICAL | 126440 | 05/09/2022 | CH - Chiller Replacement | 301-415-90159 | 85,000.00 |
| | | | | Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total: | 109,700.00 |
| Fund: 310 - CASH BONDS FUND | | | | | |
| HOWARD COUNTY CLERK | 126584 | 05/26/2022 | Return of Cash Bonds | 310-341-80500 | 46,500.00 |
| | | | | Fund 310 - CASH BONDS FUND Total: | 46,500.00 |
| Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND | | | | | |
| BIG SPRING ISD | 126344 | 05/09/2022 | JP 1-1: Parents Contributing t | 311-351-05160 | 188.31 |
| Perdue Brandon Fielder Collin | 126385 | 05/09/2022 | JP 1-1: Criminal Fees | 311-351-05130 | 1,817.49 |

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| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|----------------------------------|----------------|-----------------|
| Perdue Brandon Fielder Collin | 126385 | 05/09/2022 | JP 2: Criminal Fees | 311-351-05150 | 972.66 |
| ELEVENTH COURT OF APPEAL | 126491 | 05/23/2022 | COUNTY CLK: Civil Fee April 2 | 311-351-05080 | 5.00 |
| ELEVENTH COURT OF APPEAL | 126491 | 05/23/2022 | DIST CLK: Civil Fees | 311-351-05010 | 173.46 |
| Perdue Brandon Fielder Collin | 126536 | 05/23/2022 | COUNTY CLK: Criminal Fees A | 311-351-05120 | 418.46 |
| Perdue Brandon Fielder Collin | 126536 | 05/23/2022 | JP 1-2: Crimininal Fees | 311-351-05140 | 1,816.74 |
| Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total: | | | | | 5,392.12 |
| Fund: 312 - MENTAL HEALTH OFFICERS FUND | | | | | |
| WEX BANK | 126575 | 05/23/2022 | MHMR: Fuel thru 05/15/2022 | 312-310-65000 | 319.66 |
| Fund 312 - MENTAL HEALTH OFFICERS FUND Total: | | | | | 319.66 |
| Fund: 313 - SCHOOL RESOURCE OFFICER FUND | | | | | |
| WEX BANK | 126575 | 05/23/2022 | FISD SRO: Fuel thru 05/15/20 | 313-310-65000 | 83.98 |
| WEX BANK | 126575 | 05/23/2022 | CISD SRO: Fuel thru 05/15/20 | 313-311-65000 | 294.07 |
| Fund 313 - SCHOOL RESOURCE OFFICER FUND Total: | | | | | 378.05 |
| Fund: 704 - COUNTY/CITY RADIO SYSTEM | | | | | |
| B & M Fence Co | 126449 | 05/09/2022 | LEC: Posts, Caps, Ch. Link, Ten | 704-415-90152 | 545.50 |
| B n B ELECTRIC INC. | 126471 | 05/23/2022 | RADIO TOWER: Wire new gen | 704-415-90152 | 1,625.76 |
| JAMES LANE MECHANICAL | 126510 | 05/23/2022 | RADIO TOWER: Install regulat | 704-415-90152 | 1,488.00 |
| COMMUNICATION PROJECT R | 126579 | 05/23/2022 | TOWERS:120V20AMP plugs/L | 704-415-90152 | 4,859.00 |
| Fund 704 - COUNTY/CITY RADIO SYSTEM Total: | | | | | 8,518.26 |
| Fund: 850 - EQUIP OPERATING FUND | | | | | |
| AIRGAS USA LLC (C137) | 126332 | 05/09/2022 | R&B: Alox | 850-530-27000 | 10.30 |
| All American Chevrolet of Mid | 126333 | 05/09/2022 | SO - Relays/Block | 850-530-68000 | 559.52 |
| AMAZON CAPITAL SERVICES | 126334 | 05/09/2022 | R&B: 2-Keys | 850-530-66500 | 25.90 |
| AMAZON CAPITAL SERVICES | 126334 | 05/09/2022 | R&B: Storage Box 4006-B | 850-530-66500 | 199.00 |
| AMAZON CAPITAL SERVICES | 126334 | 05/09/2022 | R&B: 2-Solenoid Valves | 850-530-66500 | 33.98 |
| AMAZON CAPITAL SERVICES | 126334 | 05/09/2022 | R&B: Oil Change Stickers | 850-530-27000 | 35.95 |
| AMAZON CAPITAL SERVICES | 126334 | 05/09/2022 | R&B: Underseat SStorage Box | 850-530-66500 | 189.00 |
| AMERICAN TIRE DISTRIBUTOR | 126335 | 05/09/2022 | SO: 2 Tires, Inv #S166246502 | 850-530-68000 | 243.32 |
| AMERICAN TIRE DISTRIBUTOR | 126335 | 05/09/2022 | SO: 4 Tires, Inv #S165922581 | 850-530-68000 | 403.84 |
| AMERICAN TIRE DISTRIBUTOR | 126335 | 05/09/2022 | SO: 2 Tires, Inv #S166617871 | 850-530-68000 | 243.32 |
| AMSOIL INC | 126336 | 05/09/2022 | R&B: Filters, Oil | 850-530-65000 | 2,197.93 |
| AUTOZONE PARTS | 126340 | 05/09/2022 | R&B: Towels, Glass Cleaner | 850-530-27000 | 133.68 |
| AUTOZONE PARTS | 126340 | 05/09/2022 | R&B: Tint, Lucas Trans Fluid, Br | 850-530-66500 | 83.07 |
| AUTOZONE PARTS | 126340 | 05/09/2022 | SO: Radiator, Transmax, Brake | 850-530-68000 | 635.29 |
| BIG SPRING AUTOMOTIVE-NA | 126341 | 05/09/2022 | R&B: Filters, Elec. Tape, Fuse | 850-530-66500 | 1,690.89 |
| BIG SPRING AUTOMOTIVE-NA | 126341 | 05/09/2022 | SO: Valve, Coil, Rotor, Brake P | 850-530-68000 | 594.81 |
| BIG SPRING AUTOMOTIVE-NA | 126341 | 05/09/2022 | CH: 7RV Blade/Tow Socket 60 | 850-530-68250 | 33.80 |
| BIG SPRING AUTOMOTIVE-NA | 126341 | 05/09/2022 | VFD: Batteries 2207 | 850-530-68750 | 224.10 |
| BIG SPRING FIRE EXTINGUISH | 126342 | 05/09/2022 | R&B: Annual Extinguisher Mai | 850-530-66000 | 1,093.59 |
| CALDWELL COUNTRY CHEVRO | 126346 | 05/09/2022 | R&B: NEW 2022 Chevy PU 40 | 850-530-90100 | 37,140.00 |
| Crossroads Collision Center | 126353 | 05/09/2022 | SO - Vehicle Repair from Accid | 850-530-68000 | 21,615.82 |
| HIGGINBOTHAM BROTHERS & | 126366 | 05/09/2022 | R&B: Paint, Primer, Pliers | 850-530-27500 | 40.15 |
| JB GRAPHICS AND SIGNS | 126370 | 05/09/2022 | SO - Unit 1052 Decals | 850-530-68000 | 329.17 |
| JB GRAPHICS AND SIGNS | 126370 | 05/09/2022 | R&B: HCRB Reflective Decals | 850-530-66500 | 164.99 |
| NORTHERN TOOL & EQUIPME | 126381 | 05/09/2022 | R&B: Cast Iron Wheels | 850-530-66500 | 271.97 |
| PARKS FUELS LTD | 126384 | 05/09/2022 | R&B - Fuel | 850-530-65000 | 28,885.88 |
| SAUNDERS CO OIL FIELD DIVIS | 126391 | 05/09/2022 | R&B: Ball Valve, Fill Rte Hose, | 850-530-66500 | 136.13 |
| SOUTH PLAINS IMPLEMENT L | 126392 | 05/09/2022 | R&B: Shoes, Blades, Hub, Lini | 850-530-66500 | 2,970.07 |
| SOUTHERN TIRE MART LLC | 126394 | 05/09/2022 | VFD: 2 tires | 850-530-68750 | 1,272.86 |
| SOUTHWEST TOOL CO. | 126395 | 05/09/2022 | R&B: 1/4" x 4" Flat, 1-1/2" x 1- | 850-530-27500 | 25.34 |
| AIRGAS USA LLC (C137) | 126464 | 05/23/2022 | R&B: O2, Acetylene | 850-530-27500 | 479.05 |
| AUTOZONE PARTS | 126470 | 05/23/2022 | R&B: Batteries, Bulbs | 850-530-66500 | 77.99 |
| AUTOZONE PARTS | 126470 | 05/23/2022 | SO: Spark Plugs | 850-530-68000 | 65.52 |
| CALDWELL COUNTRY CHEVRO | 126476 | 05/23/2022 | SO: 2022 Chev Traverse 1GNE | 850-530-90000 | 27,740.00 |
| LINDE GAS & EQUIPMENT INC | 126519 | 05/23/2022 | R&B - Cones/Plugs | 850-530-27500 | 48.34 |
| Paige Towing & Recovery LLC | 126535 | 05/23/2022 | SO: Tow Gray 2016 Chev Tahoe | 850-530-68000 | 95.00 |
| WEX BANK | 126575 | 05/23/2022 | JAIL/JP/SO/BAILIFF/FIN. CHG: | 850-530-65000 | 12,334.55 |
| WEX BANK | 126575 | 05/23/2022 | VFD: Fuel thru 05/15/2022 | 850-530-68750 | 2,243.17 |
| Wheeler Motor Co Inc | 126576 | 05/23/2022 | JAIL: Brake Asst/Ck Engine Lig | 850-530-68011 | 461.68 |

Expense Approval Report

Payment Dates: 5/1/2022 - 5/31/2022

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|---------------------------------|---|-------------------|
| Hacienda Development LLC | 126587 | 05/27/2022 | R&B- Trailer | 850-530-90100 | 8,500.00 |
| | | | | Fund 850 - EQUIP OPERATING FUND Total: | 153,528.97 |
| Fund: 870 - PAYROLL CLEARING FUND | | | | | |
| Air Med Care Network | 126428 | 05/09/2022 | AMCN Memberships | 870-2071028 | 5,160.00 |
| Air Med Care Network | 126428 | 05/09/2022 | Fly-U-Home Memberships | 870-2071028 | 1,125.00 |
| | | | | Fund 870 - PAYROLL CLEARING FUND Total: | 6,285.00 |
| Fund: 890 - CA HOT CHECK FUND | | | | | |
| AT&T | 126338 | 05/09/2022 | CAHC phone service | 890-550-33000 | 16.19 |
| | | | | Fund 890 - CA HOT CHECK FUND Total: | 16.19 |
| Fund: 920 - DA FORFEITURE FUND | | | | | |
| TDCAA | 126398 | 05/09/2022 | DA - Membership Dues - L Cre | 920-580-31000 | 50.00 |
| LINDSAY WILKERSON | 126421 | 05/09/2022 | DA - Reimburse for State Bar | 920-580-31000 | 55.00 |
| LINDSAY WILKERSON | 126421 | 05/09/2022 | DA: Reimbursement for Texas | 920-580-31000 | 240.00 |
| | | | | Fund 920 - DA FORFEITURE FUND Total: | 345.00 |
| Fund: 930 - SHERIFF FORFEITURE FUND | | | | | |
| Lone Star Aviation West MNX | 126580 | 05/24/2022 | SO- Repair Cessna 414 | 930-590-80505 | 8,042.62 |
| | | | | Fund 930 - SHERIFF FORFEITURE FUND Total: | 8,042.62 |
| Fund: 935 - JAIL COMMISSARY | | | | | |
| HIGGINBOTHAM BROTHERS & | 126366 | 05/09/2022 | JAIL: Paint, Enamel, Spray Pain | 935-321-46810 | 269.66 |
| SUDDENLINK | 126396 | 05/09/2022 | Jail - Internet 5/6/22 to 6/5/2 | 935-321-46700 | 363.53 |
| TRACTOR SUPPLY COMPANY | 126409 | 05/09/2022 | JAIL: Trailer Lights | 935-321-46810 | 38.92 |
| AMAZON CAPITAL SERVICES | 126429 | 05/09/2022 | Jail - Replacement Carburetor | 935-321-46810 | 27.98 |
| I C S JAIL SUPPLIES INC | 126438 | 05/09/2022 | Jail - Indigent Inmate Supplies | 935-321-24001 | 83.70 |
| ROBINSON ENTERPRISES | 126444 | 05/09/2022 | Jail - Commissary Stock | 935-321-46800 | 179.76 |
| STATE COMPTROLLER / Sales T | 126461 | 05/20/2022 | JAIL: Commissary Sales Tax Ap | 935-341-03101 | 582.49 |
| I C S JAIL SUPPLIES INC | 126507 | 05/23/2022 | Jail - Indigent Inmate Supplies | 935-321-24001 | 83.70 |
| KEEFE SUPPLY COMPANY | 126514 | 05/23/2022 | JAIL: Commissary Restock | 935-321-46800 | 1,455.96 |
| KEEFE SUPPLY COMPANY | 126514 | 05/23/2022 | JAIL: Restock Commissary | 935-321-46800 | 51.00 |
| KEEFE SUPPLY COMPANY | 126514 | 05/23/2022 | JAIL: Commissary Restock | 935-321-46800 | 172.80 |
| KEEFE SUPPLY COMPANY | 126514 | 05/23/2022 | JAIL: Restock Commissary | 935-321-46800 | 902.28 |
| KEEFE SUPPLY COMPANY | 126514 | 05/23/2022 | JAIL: Restock Commissary | 935-321-46800 | 15.00 |
| KEEFE SUPPLY COMPANY | 126514 | 05/23/2022 | JAIL: Restock Commissary | 935-321-46800 | 17.00 |
| KEEFE SUPPLY COMPANY | 126514 | 05/23/2022 | Jail - Commissary Restock | 935-321-46800 | 316.80 |
| KEEFE SUPPLY COMPANY | 126514 | 05/23/2022 | JAIL: Commissary Restock | 935-321-46800 | 1,952.72 |
| ROBINSON ENTERPRISES | 126543 | 05/23/2022 | Jail - Commissary Stock | 935-321-46800 | 166.08 |
| | | | | Fund 935 - JAIL COMMISSARY Total: | 6,679.38 |
| Fund: 940 - CHAPTER 19 FUNDS | | | | | |
| SUDDENLINK | 126396 | 05/09/2022 | Elections- Internet 4/30/22 to | 940-600-29000 | 171.63 |
| | | | | Fund 940 - CHAPTER 19 FUNDS Total: | 171.63 |
| Fund: 950 - ABANDONED PROPERTY FUND | | | | | |
| Paige Towing & Recovery LLC | 126383 | 05/09/2022 | SO - Towing 2019 Nissan Alt | 950-390-80580 | 175.00 |
| Paige Towing & Recovery LLC | 126383 | 05/09/2022 | SO - Towing 2008 Ford F150 | 950-390-80580 | 175.00 |
| TIB-THE INDEPENDENT BANK | 126589 | 05/27/2022 | LEC - Air Purifier | 950-390-80580 | 699.98 |
| | | | | Fund 950 - ABANDONED PROPERTY FUND Total: | 1,049.98 |
| | | | | Bank Code AP Bank – Regular Account Total: | 903,918.25 |
| Bank Code: PY Bank – Payroll Clearing | | | | | |
| Fund: 870 - PAYROLL CLEARING FUND | | | | | |
| TEXAS ASSOCIATION OF COU | 126425 | 05/09/2022 | BC/BS Vision May 2022 | 870-2071010 | 964.12 |
| TEXAS ASSOCIATION OF COU | 126426 | 05/09/2022 | BC/BS Health May 2022 | 870-2071005 | 127,793.25 |
| TEXAS ASSOCIATION OF COUN | 126427 | 05/09/2022 | BC/BS Dental May 2022 | 870-2071006 | 5,515.60 |
| AFLAC | 126452 | 04/15/2022 | Payroll Deductions | 870-2071008 | 2,774.37 |
| AFLAC | 126452 | 04/15/2022 | Payroll Deduction | 870-2071008 | 1,300.90 |
| AFLAC | 126452 | 05/13/2022 | Payroll Deductions | 870-2071008 | 2,671.96 |
| AFLAC | 126452 | 05/13/2022 | Payroll Deduction | 870-2071008 | 1,221.64 |
| AFLAC Group Insurance | 126453 | 04/15/2022 | Payroll Deduction | 870-2071076 | 117.98 |
| AFLAC Group Insurance | 126453 | 05/13/2022 | Payroll Deduction | 870-2071076 | 118.02 |
| NATIONAL FAMILY CARE INSU | 126454 | 04/15/2022 | Payroll Deductions | 870-2071009 | 10.65 |

Expense Approval Report

Payment Dates: 5/1/2022 - 5/31/2022

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------|----------------|------------|--------------------------------|--|---------------------|
| NATIONAL FAMILY CARE INSU | 126454 | 05/13/2022 | Payroll Deductions | 870-2071009 | 10.65 |
| CINCINNATI LIFE INSURANCE | 126581 | 05/13/2022 | Payroll Deductions | 870-2071007 | 13.59 |
| CINCINNATI LIFE INSURANCE | 126581 | 05/27/2022 | Payroll Deductions | 870-2071007 | 13.59 |
| LegalShield | 126582 | 05/13/2022 | Payroll Deduction | 870-2071054 | 58.31 |
| LegalShield | 126582 | 05/27/2022 | Payroll Deduction | 870-2071054 | 58.29 |
| WASHINGTON NATIONAL INS | 126583 | 05/13/2022 | Washington National Ins | 870-2071030 | 2,339.69 |
| WASHINGTON NATIONAL INS | 126583 | 05/13/2022 | Washington National Ins | 870-2071030 | 273.05 |
| WASHINGTON NATIONAL INS | 126583 | 05/27/2022 | Washington National Ins | 870-2071030 | 2,339.66 |
| WASHINGTON NATIONAL INS | 126583 | 05/27/2022 | Washington National Ins | 870-2071030 | 273.05 |
| AFLAC | 126596 | 05/27/2022 | Payroll Deductions | 870-2071008 | 2,672.31 |
| AFLAC | 126596 | 05/27/2022 | Payroll Deduction | 870-2071008 | 1,221.55 |
| AFLAC Group Insurance | 126597 | 05/27/2022 | Payroll Deduction | 870-2071076 | 117.98 |
| NATIONAL FAMILY CARE INSU | 126598 | 05/27/2022 | Payroll Deductions | 870-2071009 | 10.65 |
| TEXAS ASSOC OF COUNTIES | 126599 | 04/01/2022 | Quarterly Unemployment Rep | 870-2071032 | 145.28 |
| TEXAS ASSOC OF COUNTIES | 126599 | 04/15/2022 | Quarterly Unemployment Rep | 870-2071032 | 157.34 |
| TEXAS ASSOC OF COUNTIES | 126599 | 04/29/2022 | Quarterly Unemployment Rep | 870-2071032 | 147.40 |
| TEXAS ASSOC OF COUNTIES | 126599 | 05/13/2022 | Quarterly Unemployment Rep | 870-2071032 | 145.20 |
| TEXAS ASSOC OF COUNTIES | 126599 | 05/27/2022 | Quarterly Unemployment Rep | 870-2071032 | 158.21 |
| TEXAS CO & DIST RETIREMEN | DFT0004070 | 04/01/2022 | Payroll Deduction | 870-2071003 | 1,108.39 |
| TEXAS CO & DIST RETIREMEN | DFT0004071 | 04/01/2022 | Payroll Deduction | 870-2071003 | 15.66 |
| TEXAS CO & DIST RETIREMEN | DFT0004072 | 04/01/2022 | Payroll Deduction | 870-2071003 | 11.37 |
| TEXAS COUNTY AND DISTRICT | DFT0004073 | 04/01/2022 | Payroll Deduction | 870-2071002 | 73,339.73 |
| TEXAS COUNTY AND DISTRICT | DFT0004074 | 04/01/2022 | Payroll Deduction | 870-2071002 | 1,036.19 |
| TEXAS COUNTY AND DISTRICT | DFT0004075 | 04/01/2022 | Payroll Deduction | 870-2071002 | 752.53 |
| TEXAS CO & DIST RETIREMEN | DFT0004086 | 04/15/2022 | Payroll Deduction | 870-2071003 | 1,204.14 |
| TEXAS CO & DIST RETIREMEN | DFT0004087 | 04/15/2022 | Payroll Deduction | 870-2071003 | 16.60 |
| TEXAS CO & DIST RETIREMEN | DFT0004088 | 04/15/2022 | Payroll Deduction | 870-2071003 | 12.09 |
| TEXAS COUNTY AND DISTRICT | DFT0004089 | 04/15/2022 | Payroll Deduction | 870-2071002 | 79,677.14 |
| TEXAS COUNTY AND DISTRICT | DFT0004090 | 04/15/2022 | Payroll Deduction | 870-2071002 | 1,098.13 |
| TEXAS COUNTY AND DISTRICT | DFT0004091 | 04/15/2022 | Payroll Deduction | 870-2071002 | 800.17 |
| TEXAS CO & DIST RETIREMEN | DFT0004101 | 04/29/2022 | Payroll Deduction | 870-2071003 | 1,123.06 |
| TEXAS CO & DIST RETIREMEN | DFT0004102 | 04/29/2022 | Payroll Deduction | 870-2071003 | 15.66 |
| TEXAS CO & DIST RETIREMEN | DFT0004103 | 04/29/2022 | Payroll Deduction | 870-2071003 | 11.37 |
| TEXAS COUNTY AND DISTRICT | DFT0004104 | 04/29/2022 | Payroll Deduction | 870-2071002 | 74,308.96 |
| TEXAS COUNTY AND DISTRICT | DFT0004105 | 04/29/2022 | Payroll Deduction | 870-2071002 | 1,036.19 |
| TEXAS COUNTY AND DISTRICT | DFT0004106 | 04/29/2022 | Payroll Deduction | 870-2071002 | 752.53 |
| OneAmerica | DFT0004122 | 05/13/2022 | Payroll Contribution | 870-2071024 | 1,088.00 |
| ATTORNEY GENERAL | DFT0004129 | 05/13/2022 | 49511/OAG Child Support/Ga | 870-2071041 | 276.07 |
| ATTORNEY GENERAL | DFT0004130 | 05/13/2022 | OAG#48148/Richard Dyer | 870-2071041 | 138.46 |
| ATTORNEY GENERAL | DFT0004131 | 05/13/2022 | 0013408433B16028OAG | 870-2071041 | 297.23 |
| ATTORNEY GENERAL | DFT0004132 | 05/13/2022 | 0010553654FM44224/Martin | 870-2071041 | 133.85 |
| ATTORNEY GENERAL | DFT0004133 | 05/13/2022 | Income withholding for child s | 870-2071041 | 399.49 |
| ATTORNEY GENERAL | DFT0004134 | 05/13/2022 | 001151038745546 A. Cervant | 870-2071041 | 197.08 |
| PROSPERITY BANK | DFT0004135 | 05/13/2022 | 941 Taxes Withheld | 870-2071031 | 25,304.05 |
| PROSPERITY BANK | DFT0004136 | 05/13/2022 | 941 Tax Withheld | 870-2071031 | 8,822.18 |
| PROSPERITY BANK | DFT0004137 | 05/13/2022 | 941 Taxes Withheld | 870-2071031 | 37,636.86 |
| OneAmerica | DFT0004138 | 05/27/2022 | Payroll Contribution | 870-2071024 | 1,088.00 |
| ATTORNEY GENERAL | DFT0004145 | 05/27/2022 | 49511/OAG Child Support/Ga | 870-2071041 | 276.07 |
| ATTORNEY GENERAL | DFT0004146 | 05/27/2022 | OAG#48148/Richard Dyer | 870-2071041 | 138.46 |
| ATTORNEY GENERAL | DFT0004147 | 05/27/2022 | 0013408433B16028OAG | 870-2071041 | 297.23 |
| ATTORNEY GENERAL | DFT0004148 | 05/27/2022 | 0010553654FM44224/Martin | 870-2071041 | 133.85 |
| ATTORNEY GENERAL | DFT0004149 | 05/27/2022 | Income withholding for child s | 870-2071041 | 399.49 |
| ATTORNEY GENERAL | DFT0004150 | 05/27/2022 | 001151038745546 A. Cervant | 870-2071041 | 197.08 |
| PROSPERITY BANK | DFT0004151 | 05/27/2022 | 941 Taxes Withheld | 870-2071031 | 28,632.48 |
| PROSPERITY BANK | DFT0004152 | 05/27/2022 | 941 Tax Withheld | 870-2071031 | 9,654.80 |
| PROSPERITY BANK | DFT0004153 | 05/27/2022 | 941 Taxes Withheld | 870-2071031 | 41,196.44 |
| | | | | Fund 870 - PAYROLL CLEARING FUND Total: | 545,271.37 |
| | | | | Bank Code PY Bank - Payroll Clearing Total: | 545,271.37 |
| | | | | Grand Total: | 1,479,680.61 |

Approved Payroll Disbursements
Disbursements made from

| Pay Period | Date Paid | Gross Payroll | Net Payroll |
|-----------------------|------------------|----------------------|---------------------|
| 04/23/2022-05/06/2022 | 5/13/2022 | \$319,072.13 | \$227,227.35 |
| 05/07/2022-05/20/2022 | 5/27/2022 | \$347,473.52 | \$248,263.54 |
| | | \$0.00 | \$0.00 |
| | | \$666,545.65 | \$475,490.89 |