



# Expense Approval Report

## By Bank Code

Payment Dates 8/1/2023 - 8/31/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 272 - JPO LOCAL FUND</b>					
PAYROLL CLEARING FUND	11744	08/04/2023	JPO Payroll 8.4.23	272-502-99991	5,827.75
VERIZON WIRELESS	11745	08/07/2023	JPO - Cell Phone 6/26/23 to 7	272-502-25500	27.88
GREATAMERICA	11746	08/14/2023	JPO - Copier Lease Xerox Vers	272-502-25500	153.10
Total Office Solution	11750	08/14/2023	JPO - Copier Base Rate Aug 20	272-502-25500	10.00
Total Office Solution	11750	08/14/2023	JPO - Copier Usage July 2023	272-502-25500	43.50
PAYROLL CLEARING FUND	11751	08/18/2023	JPO Payroll 8.188.23	272-502-99991	8,167.45
CITY OF BIG SPRING	11752	08/21/2023	JPO - Water 7/2/23 to 8/2/23	272-502-25500	30.00
AmWINS GROUP BENEFITS IN	11753	08/28/2023	JPO - Retirees Health & Prescr	272-502-15110	828.38
TEXAS ASSOCIATION OF COU	11755	08/28/2023	JPO - BC/BS - Retirees	272-502-15110	728.70
Total Office Solution	11756	08/28/2023	JPO- Copier Base Rate June 20	272-502-25500	10.00
Total Office Solution	11756	08/28/2023	JPO- Copier Usage May 2023	272-502-25500	43.52
Total Office Solution	11756	08/28/2023	JPO- Copier Usage June 2023	272-502-25500	67.78
Total Office Solution	11756	08/28/2023	JPO- Copier Base Rate July 20	272-502-25500	10.00
WEX BANK	11757	08/28/2023	JPO - Fuel through 8/15/2023	272-504-25500	273.29

**Fund 272 - JPO LOCAL FUND Total: 16,221.35**

<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	11744	08/04/2023	JPO Payroll 8.4.23	281-502-99991	3,893.02
MIDLAND COUNTY JUVENILE	11747	08/14/2023	JPO - Detention Billing Activity	281-510-63115	840.00
REDWOOD TOXICOLOGY LAB	11748	08/14/2023	JPO - Panel 5	281-505-25500	254.47
Rite of Passage	11749	08/14/2023	JPO - Medical Service	281-508-63114	242.07
Rite of Passage	11749	08/14/2023	JPO - Post-Adjudicated 31 Day	281-509-63114	7,905.00
PAYROLL CLEARING FUND	11751	08/18/2023	JPO Payroll 8.188.23	281-502-99991	5,639.85
SATELLITE TRACKING OF PEOP	11754	08/28/2023	JPO - BluTag Active/Insurance	281-505-25500	220.50
SATELLITE TRACKING OF PEOP	11754	08/28/2023	JPO - BluTag Active/Insurance	281-505-25500	430.50

**Fund 281 - JPO BASIC SUPERVISION FUND Total: 19,425.41**

<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	11744	08/04/2023	JPO Payroll 8.4.23	282-504-99991	2,377.74
PAYROLL CLEARING FUND	11751	08/18/2023	JPO Payroll 8.188.23	282-504-99991	3,532.00

**Fund 282 - JPO COMMUNITY PROGRAMS FUND Total: 5,909.74**

**Bank Code 997 JPO – Juvenile Probation Total: 41,556.50**

<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
THE UNIVERSITY OF TEXAS AT		03/29/2016	CO CLK-CO16 Conference Regi	100-200-31015	-305.00
AT&T	130042	08/07/2023	DCB Elevator Telephone - 1/1	100-280-33003	152.24
AT&T	130042	08/07/2023	CH Elevator Telephone 7/15/2	100-280-33003	299.13
ATMOS ENERGY	130043	08/07/2023	LIB - Gas 6/21/23 to 7/20/23	100-410-46500	170.06
ATMOS ENERGY	130043	08/07/2023	CH - Gas 6/21/23 to 7/20/23	100-280-46501	276.42
ATMOS ENERGY	130043	08/07/2023	DCB - Gas 6/21/23 to 7/20/23	100-280-46530	168.32
ATMOS ENERGY	130043	08/07/2023	VFD Driver Rd - Gas 6/23/23 t	100-370-46500	89.90
CITY OF COAHOMA	130044	08/07/2023	JP2-1 - Water 6/26/23 to 7/25	100-160-46500	76.20
CITY OF COAHOMA	130044	08/07/2023	VFD 8209 N Svc Rd - Water 6/	100-370-46500	30.18
COMPTROLLERS JUDICIARY SE	130045	08/07/2023	Treas - Refund Overpayment	100-331-03170	360.00
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Dist Clerk - Quicken Renewal	100-110-80500	90.80
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Jail - Disinfectant	100-320-24000	17.86
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Co Agent - OSU - Fuel	100-390-31001	55.58
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Jail - Service Kit - Soap Valve	100-320-41000	65.68
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Disp - Crime Records Conf - J J	100-311-31000	730.68
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Jail - Connector Hood/Insert	100-320-41000	44.61
TIB-THE INDEPENDENT BANK	130046	08/07/2023	DC - Crime Records Conf - J Pa	100-180-31015	777.24
TIB-THE INDEPENDENT BANK	130046	08/07/2023	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Non Dept - Shredder Bags/Oil	100-290-20000	411.32



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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANK	130046	08/07/2023	LIB - Assorted Steam Kit Mate	100-410-20000	57.98
TIB-THE INDEPENDENT BANK	130046	08/07/2023	LIB - Summer Reading Iterms/	100-410-59552	238.09
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Non Dept - Notary Record Bo	100-290-20000	57.95
TIB-THE INDEPENDENT BANK	130046	08/07/2023	SO - Sheriff's Assn of Texas Co	100-310-31015	400.00
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Jail - Inmate Transport	100-320-31100	110.78
ALBERTO GARZA	130049	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
TIB-THE INDEPENDENT BANK	130050	08/07/2023	LIB - Programming Materials	100-410-59552	41.25
ARTHUR "ARTIE" AGUILAR	130052	08/14/2023	District Court Appointed Attor	100-110-38000	800.00
AMAZON CAPITAL SERVICES	130053	08/14/2023	Co Clerk - Canon Image Form	100-200-20000	842.97
AMAZON CAPITAL SERVICES	130053	08/14/2023	LIB - Adapter/Whiteboard/Se	100-410-20000	597.27
AMAZON CAPITAL SERVICES	130053	08/14/2023	DC - Shiny Replacement Stam	100-180-20000	13.50
AMAZON CAPITAL SERVICES	130053	08/14/2023	LIB - DVD's - Assorted Titles	100-410-58000	177.67
AMAZON CAPITAL SERVICES	130053	08/14/2023	SO - Digital Camera	100-310-22000	219.38
AMAZON CAPITAL SERVICES	130053	08/14/2023	Credit Memo applied to PO 8	100-322-20000	-255.97
AMAZON CAPITAL SERVICES	130053	08/14/2023	Co Clerk - Canon Rollers for Sc	100-322-20000	404.99
AT&T	130056	08/14/2023	SO - ADI w/Managed Router 6	100-310-33000	135.82
AT&T	130056	08/14/2023	LEC - ADI w/Managed Router	100-311-46500	135.83
AT&T	130056	08/14/2023	SO - VOIP 7/11/23 to 8/10/23	100-310-33000	244.04
AT&T	130056	08/14/2023	LEC - VOIP 7/11/23 to 8/10/2	100-311-46500	244.04
AT&T	130056	08/14/2023	SO - 800 Number	100-310-33000	311.36
AT&T	130056	08/14/2023	LEC - 800 Number	100-311-46500	311.36
AT&T	130057	08/14/2023	LIB - Elevator Telephone 7/19	100-410-33000	132.34
ATMOS ENERGY	130058	08/14/2023	VFD 8313 N Svc Rd - Gas 7/6/	100-370-46500	241.20
ATMOS ENERGY	130058	08/14/2023	JP2-1 - Gas 7/7/23 to 8/4/23	100-160-46500	164.19
BIG SPRING HERALD	130062	08/14/2023	Annex - Restroom Plumbing I	100-290-44501	83.38
BIG SPRING RADIOLOGY ASSO	130064	08/14/2023	Jail - Inmate Medical	100-320-60500	206.89
BIG SPRING RADIOLOGY ASSO	130064	08/14/2023	Jail - Inmate Medical	100-320-60500	33.14
MORGAN MARIE BROOKS	130065	08/14/2023	CPS Court Appointed Attorney	100-110-38010	840.00
C M C BUSINESS SYSTEMS	130066	08/14/2023	Canon IR-DX 4925 Digital Mon	100-415-20000	4,183.08
C M C BUSINESS SYSTEMS	130066	08/14/2023	LIB - Canon IR-DX C3926i Digit	100-415-90151	5,451.78
C M C BUSINESS SYSTEMS	130066	08/14/2023	Co Clerk - Canon IR-DX Digital	100-415-90151	7,036.87
C M C BUSINESS SYSTEMS	130066	08/14/2023	Co Clerk - Canon IR-DX Digital	100-415-90151	7,036.87
C M C BUSINESS SYSTEMS	130066	08/14/2023	DA - Canon IR-DX C3926i Digit	100-415-90151	6,688.85
C M C BUSINESS SYSTEMS	130066	08/14/2023	DC - Canon IR-DX C3930i Digit	100-415-90151	7,313.23
CDW GOVERNMENT LLC	130068	08/14/2023	SO - Ticket Writer Paper	100-310-22000	415.65
REINA CISNEROS	130070	08/14/2023	State Hospital Appointed Atto	100-120-38011	1,350.00
REINA CISNEROS	130070	08/14/2023	State Hospital/SMMC Appoint	100-120-38011	450.00
CITY OF BIG SPRING	130071	08/14/2023	Jail - Rolloff Pickup Chg - 7/1/	100-320-46500	551.62
CITY OF BIG SPRING	130072	08/14/2023	LIB - Water 7/2/23 to 8/2/23	100-280-46501	204.72
CITY OF BIG SPRING	130072	08/14/2023	CH - Water 7/2/23 to 8/2/23	100-280-46501	1,064.73
CITY OF BIG SPRING	130072	08/14/2023	DCB - Water 7/2/23 to 8/2/23	100-280-46530	133.92
CITY OF BIG SPRING	130072	08/14/2023	Annex - Water 7/2/23 to 8/2/	100-280-46550	377.77
CONCHO BUSINESS SOLUTION	130073	08/14/2023	DC - True & Correct Stamps	100-180-20000	72.00
CONCORD MEDICAL GROUP O	130074	08/14/2023	Jail - Inmate Medical	100-320-60500	723.61
CONCORD MEDICAL GROUP P	130075	08/14/2023	Jail - Inmate Medical	100-320-60500	120.14
CONLEY PRINTING	130076	08/14/2023	LIB - Shipping on Receipt Boo	100-410-20000	19.07
CRMWD	130078	08/14/2023	VFD - Water 4/25/23 to 6/25/	100-370-46500	20.00
CTRMA PROCESSING	130079	08/14/2023	SO - Toll Charges	100-310-31015	14.00
CULLIGAN WATER	130080	08/14/2023	Annex - RO Service Aug 2023	100-280-41000	56.00
CULLIGAN WATER	130080	08/14/2023	CH - RO Service Aug 2023	100-280-41000	160.50
CULLIGAN WATER	130080	08/14/2023	DCB - RO Service Aug 2023	100-280-41150	51.00
CULLIGAN WATER	130080	08/14/2023	LIB - RO Service Aug 2023	100-410-41000	46.00
CULLIGAN WATER	130080	08/14/2023	Jail - Comm RO Service Aug 2	100-320-41000	240.75
CULLIGAN WATER	130080	08/14/2023	Jail - Comm Softener Contract	100-320-41000	157.75
DANA SAFETY SUPPLY INC	130081	08/14/2023	SO - Cage Brackets	100-310-22000	477.60
CHRIS DEANDA	130082	08/14/2023	County Court Appointed Attor	100-120-38000	600.00
DEMCO INC	130083	08/14/2023	LIB - Bookshelf Dividers A-Z Gr	100-410-20000	375.59
DEMCO INC	130083	08/14/2023	LIB - Bookshelf Dividers w/Gra	100-410-20000	134.99
ELDRENA DOUMA	130085	08/14/2023	LIB - Summer Reading Perfor	100-410-59552	500.00
ELLIOTT ELECTRIC SUPPLY INC	130086	08/14/2023	Jail - Electrical Misc	100-320-41000	128.07



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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ENVISIONWARE	130087	08/14/2023	LIB - RFID Annual Maintenanc	100-410-35551	1,811.20
ENVISIONWARE	130087	08/14/2023	LIB - Envisionware Suite Subsc	100-410-35551	1,596.00
FAR WEST TEXAS COUNTY JU	130088	08/14/2023	CJ - Annual County Membersh	100-210-31016	150.00
FEDERAL EXPRESS CORP.	130089	08/14/2023	SO - Transportation Charges	100-290-36000	9.85
FEDERAL EXPRESS CORP.	130089	08/14/2023	SO - Transportation Charges	100-290-36000	26.99
JEANIE R FULLER	130090	08/14/2023	CPS Court Appointed Attorney	100-110-38010	1,566.25
ELIAS GAMBOA JR	130091	08/14/2023	County Court Appointed Attor	100-120-38000	1,600.00
ELIAS GAMBOA JR	130091	08/14/2023	District Court Appointed Attor	100-110-38000	1,800.00
Garza County	130092	08/14/2023	Jail - Dx Interview w/Med Svc	100-320-60502	240.00
Garza County	130092	08/14/2023	Jail - Inmate Pharmacy	100-320-60503	255.35
GARZA COUNTY LAW ENFORC	130093	08/14/2023	Jail - Inmate Boarding 270 Day	100-320-12500	14,850.00
GDT	130094	08/14/2023	IT- Microsoft 365 Business Sta	100-290-33010	140.01
GDT	130094	08/14/2023	IT- Microsoft 365 Business Bas	100-290-33010	446.45
GDT	130094	08/14/2023	IT - Microsoft 365 Business St	100-290-33010	1,362.46
GDT	130094	08/14/2023	IT - Microsoft 365 Business Ba	100-290-33010	693.56
GOVERNMENT FORMS AND S	130095	08/14/2023	Co Clerk - Manilla Case Binder	100-200-20000	306.68
GRANDMA MIMI'S CONES &	130096	08/14/2023	SO - Badge Holders/Logos	100-310-43600	284.00
GRANDMA MIMI'S CONES &	130096	08/14/2023	Jail - Polos	100-310-43600	425.00
GRANDMA MIMI'S CONES &	130096	08/14/2023	SO - Logos on Polos/Jackets	100-310-43600	374.00
GREATAMERICA	130097	08/14/2023	Jail - Copier Lease	100-320-35500	132.36
GREATAMERICA	130097	08/14/2023	LEC - Xerox AltaLink C8155 Co	100-290-35501	136.35
GREATAMERICA	130097	08/14/2023	Jail - Xerox AltaLink C8155 Co	100-320-35500	136.35
HARRIS LOCAL GOVERNMENT	130098	08/14/2023	TAC - PACS Collections	100-260-90150	7,765.75
HARRIS LUMBER & HARDWAR	130099	08/14/2023	Jail - Maintenance Supplies	100-320-41000	34.48
JAMES G HARWOOD	130100	08/14/2023	District Court Appointed Attor	100-110-38000	800.00
JAMES G HARWOOD	130100	08/14/2023	District Court Appointed Attor	100-110-38000	300.00
HIGGINBOTHAM BROTHERS &	130101	08/14/2023	Jail - Misc nuts/bolts	100-320-41000	15.10
HIGGINBOTHAM BROTHERS &	130101	08/14/2023	LEC - Lumber for Shelves in ID	100-311-41000	185.64
HIGGINBOTHAM BROTHERS &	130101	08/14/2023	CH - Yard Maintenance	100-280-41500	209.98
HIGGINBOTHAM BROTHERS &	130101	08/14/2023	CH - Valve Box/LED Bulb/Lubri	100-280-41000	278.64
JAIRO HOLGUIN	130102	08/14/2023	CPS Court Appointed Attorney	100-110-38010	1,932.50
I H S PHARMACY	130104	08/14/2023	Jail - Inmate Pharmacy	100-320-60503	5,273.92
IntelliCorp Records Inc	130106	08/14/2023	Treas - Pre-employment Back	100-290-73500	38.00
JENNA J JENKINS	130107	08/14/2023	Dispatch - Crime Records Conf	100-311-31000	195.00
JENNA J JENKINS	130107	08/14/2023	Dispatch - TCIC Training	100-311-31000	90.00
RANDY JOHNSON	130108	08/14/2023	CJ - Jail Standards Commissio	100-210-31016	344.03
KOFIE TECHNOLOGIES INC	130110	08/14/2023	Co Clerk - Daily Indexing June	100-200-35000	3,406.20
M SCOTT LAYH	130112	08/14/2023	District Court Appointed Attor	100-110-38000	800.00
LEXISNEXIS RISK DATA MANA	130113	08/14/2023	SO - July 2023 Minimum Com	100-310-31103	150.00
LEXISNEXIS RISK DATA MANA	130113	08/14/2023	WEI - July 2023 Minimum Co	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	130114	08/14/2023	Jail - Cylinder Rental 6/20/23 t	100-320-41000	32.55
Lynn Peavey Company	130116	08/14/2023	SO - Tie Tags	100-310-22000	65.96
MALLORY SAFETY AND SUPPL	130118	08/14/2023	SO - Traffic Vests	100-310-43600	694.78
MARY MARTINEZ	130119	08/14/2023	Jail - Reimburse for Shoe Cove	100-320-60550	59.95
ROBERT D. MILLER PC	130121	08/14/2023	Juvenile Court Appointed Atto	100-120-38000	400.00
MORRISON SUPPLY COMPANY	130122	08/14/2023	Jail - Misc Supplies	100-320-41000	41.67
MORRISON SUPPLY COMPANY	130122	08/14/2023	CH Yard - Pro Press Fitting	100-280-41500	135.35
MORRISON SUPPLY COMPANY	130122	08/14/2023	CH - 300' Roll of Wire	100-280-41500	105.23
MORRISON SUPPLY COMPANY	130122	08/14/2023	CH Yard Maint - Fittings	100-280-41500	68.33
MORRISON SUPPLY COMPANY	130122	08/14/2023	CH Yard -90 degree Pro Press	100-280-41500	28.19
MOUTON AND MOUTON PC	130123	08/14/2023	TAC - Delinquent Attorney Fee	100-300-56550	9,927.31
MOUTON AND MOUTON PC	130123	08/14/2023	TAC - Delinquent Attorney Fee	100-300-56550	2,318.56
MP2 ENERGY TEXAS LLC	130124	08/14/2023	LIB Grdl - Electricity 6/5/23 to	100-410-46500	14.21
MP2 ENERGY TEXAS LLC	130124	08/14/2023	VFD Knott Grdl - Electricity 6/	100-370-46500	13.84
MP2 ENERGY TEXAS LLC	130124	08/14/2023	VFD Knott - Electricity 6/8/23	100-370-46500	12.19
MP2 ENERGY TEXAS LLC	130124	08/14/2023	VFD Jonesboro Grdl -Electricit	100-370-46500	12.26
MP2 ENERGY TEXAS LLC	130124	08/14/2023	VFD N Service Rd - Electricity	100-370-46500	94.95
MP2 ENERGY TEXAS LLC	130124	08/14/2023	LIB - Electricity 6/12/23 to 7/1	100-410-46500	1,552.27
MP2 ENERGY TEXAS LLC	130124	08/14/2023	VFD 142 Jonesboro - Electricit	100-370-46500	14.01
MP2 ENERGY TEXAS LLC	130124	08/14/2023	VFD Silver Hills - Electricity 6/	100-370-46500	38.45



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MP2 ENERGY TEXAS LLC	130124	08/14/2023	VFD Knott - Electricity 6/19/2	100-370-46500	33.84
MP2 ENERGY TEXAS LLC	130124	08/14/2023	JP2-1 - Electricity 6/28/23 to 7	100-160-46500	163.75
MP2 ENERGY TEXAS LLC	130124	08/14/2023	Echols Tower - Electricity 6/28	100-280-41148	296.04
MP2 ENERGY TEXAS LLC	130124	08/14/2023	LEC - Electricity 6/29/23 to 7/	100-311-46500	5,572.21
MP2 ENERGY TEXAS LLC	130124	08/14/2023	Jail - Electricity 6/29/23 to 7/3	100-320-46500	2,503.45
MP2 ENERGY TEXAS LLC	130124	08/14/2023	Jail Maint - Electricity 6/29/23	100-320-46500	188.47
AARON MUSSETT	130126	08/14/2023	JP2-1 - Refund Overpayment	100-351-04642	89.20
MYERS & SMITH FUNERAL HO	130127	08/14/2023	JP1-2 - Transport of Remains -	100-290-44000	650.00
MYERS & SMITH FUNERAL HO	130127	08/14/2023	JP2-1 - Transport of Remains -	100-290-44000	950.00
MYERS & SMITH FUNERAL HO	130127	08/14/2023	JP1-2 - Transport to/from Lub	100-290-44000	700.00
MYERS & SMITH FUNERAL HO	130127	08/14/2023	JP1-2 - Transport to/from Lub	100-290-44000	700.00
NALLEY-PICKLE AND WELCH F	130128	08/14/2023	JP1-2 - Transfer of Remains - R	100-290-44000	450.00
CINDY NUTTER	130129	08/14/2023	CPS Court Appointed Attorney	100-110-38010	2,987.50
ORKIN	130130	08/14/2023	CH: QUARTERLY PEST CONTR	100-280-41000	153.99
ORKIN	130130	08/14/2023	DCB: PEST CONTROL 5/31/23	100-280-41150	89.99
ORKIN	130130	08/14/2023	ANNEX: PEST CONTROL 5/31/	100-280-41100	98.99
ORKIN	130130	08/14/2023	ANNEX: PEST CONTROL 6/29/	100-280-41100	98.99
ORKIN	130130	08/14/2023	LEC: PEST CONTROL 5/8/23	100-311-41000	110.00
ORKIN	130130	08/14/2023	JAIL: PEST CONTROL 5/8/23	100-320-41000	109.99
ORKIN	130130	08/14/2023	ANNEX: PEST CONTROL 7/20/	100-280-41100	98.99
ORKIN	130130	08/14/2023	LEC: PEST CONTROL 7/7/23	100-311-41000	109.99
ORKIN	130130	08/14/2023	JAIL: PEST CONTROL 7/7/23	100-320-41000	110.00
ORKIN	130130	08/14/2023	LIB: PEST CONTROL 7/7/23	100-410-41000	103.99
ORKIN	130130	08/14/2023	LEC: PEST CONTROL 8/4/23	100-311-41000	110.00
ORKIN	130130	08/14/2023	JAIL: PEST CONTROL 8/4/23	100-320-41000	109.99
ORKIN	130130	08/14/2023	LIB: PEST CONTROL 8/4/23	100-410-41000	103.99
THE PENWORTHY COMPANY	130133	08/14/2023	LIB - Children's Books	100-410-34000	111.80
ROSARIO PERALEZ-COWHER	130134	08/14/2023	CPS Court Appointed Attorney	100-110-38010	632.50
Rebecca Pereida	130136	08/14/2023	DA - CJIS Conference	100-170-31015	552.63
PLAYAWAY PRODUCTS LLC	130137	08/14/2023	LIB - Audio Books - Assorted T	100-410-58000	1,136.79
LIBBIE RICHARDS	130139	08/14/2023	District Court Appointed Attor	100-110-38000	800.00
RICOH AMERICAS CORPORATI	130140	08/14/2023	TAC - Copier Additional Image	100-290-35501	30.43
RICOH AMERICAS CORPORATI	130140	08/14/2023	APO - Copier Additional Imag	100-340-32500	6.94
RICOH AMERICAS CORPORATI	130140	08/14/2023	Auditor - Copier Additional Im	100-290-35501	58.78
RICOH AMERICAS CORPORATI	130140	08/14/2023	WEL - Periodic Pmt - Aug 202	100-290-35501	16.83
RICOH AMERICAS CORPORATI	130140	08/14/2023	WEL - Copier Base 7/29/23 to	100-290-35501	15.00
RICOH AMERICAS CORPORATI	130140	08/14/2023	LIB - Copier Additional Images	100-410-35501	42.45
RALPH ROLLINS	130141	08/14/2023	SO - Reimburse for PoliceOne	100-310-31015	99.00
SCENIC MOUNTAIN MEDICAL	130144	08/14/2023	Jail - Inmate Medical	100-320-60500	51,867.51
SCENIC MOUNTAIN MEDICAL	130144	08/14/2023	Jail - Inmate Medical	100-320-60501	17,881.55
SHROFF CARDIOLOGY & INTE	130145	08/14/2023	Jail - Inmate Medical	100-320-60500	201.25
SOUTH PLAINS FORENSIC PAT	130146	08/14/2023	JP1-2 - Level 1 Autopsy - D Riv	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	130146	08/14/2023	JP1-2 - Level 1 Autopsy - A Ga	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	130146	08/14/2023	JP2-1 - Toxicology only - V Dog	100-290-44000	600.00
SOUTH PLAINS FORENSIC PAT	130146	08/14/2023	JP1-1 - Toxicology - R Howland	100-290-44000	600.00
SOUTH PLAINS FORENSIC PAT	130146	08/14/2023	JP2-1 - Level 2 Autopsy - L Rod	100-290-44000	3,000.00
SOUTH TEXAS RADIOLOGY GR	130148	08/14/2023	Jail - Inmate Medical	100-320-60500	79.86
STAPLES BUSINESS ADVANTA	130151	08/14/2023	TAC - "Posted" Self-inking Sta	100-260-20000	11.33
STAPLES BUSINESS ADVANTA	130151	08/14/2023	Non Dept - Post-it "Sign Here"	100-290-20000	50.10
STAPLES BUSINESS ADVANTA	130151	08/14/2023	JP1-1 - File Date Stamp	100-140-20000	11.69
STAPLES BUSINESS ADVANTA	130151	08/14/2023	Non Dept - Avery Printable In	100-290-20000	23.38
STAPLES BUSINESS ADVANTA	130151	08/14/2023	Non Dept - Avery Heavyweigh	100-290-20000	29.29
STAPLES BUSINESS ADVANTA	130151	08/14/2023	Non Dept - Xerox Black 106R0	100-290-20000	223.00
STAPLES BUSINESS ADVANTA	130151	08/14/2023	TAC - Brother TN-221Y	100-260-20000	45.69
STAPLES BUSINESS ADVANTA	130151	08/14/2023	TAC - Brother TN-221BK	100-260-20000	101.99
STAPLES BUSINESS ADVANTA	130151	08/14/2023	TAC - Brother DR-221 Drum U	100-260-20000	119.69
STAPLES BUSINESS ADVANTA	130151	08/14/2023	TAC - Xerox 106R03580 Black	100-260-20000	159.34
STAPLES BUSINESS ADVANTA	130151	08/14/2023	TAC - Xerox 101R00554 Drum	100-260-20000	172.96
SUDDENLINK	130152	08/14/2023	LEC - Cable 8/6/23 to 9/5/23	100-311-46500	105.41
SUDDENLINK	130152	08/14/2023	Elections - Internet 7/30/23 t	100-290-33010	180.20



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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
SUDDENLINK	130152	08/14/2023	JP2-1 - Internet 7/26/23 to 8/	100-160-33004	100.15
CASEY SULLIVAN	130153	08/14/2023	HE - TEAFCS State Conference	100-390-31050	345.00
SYSTECH	130154	08/14/2023	Jail - Fire Alarm Maintenance	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	130155	08/14/2023	Auditor - TAC Auditors Memb	100-240-31015	295.00
TEXAS ASSOCIATION OF COU	130155	08/14/2023	DC - Co & Dist Clerks Assn Fall	100-180-31015	200.00
TEXAS DEPARTMENT OF STAT	130156	08/14/2023	Co Clerk - Remote Birth Acces	100-200-90500	219.60
C E (MIKE) THOMAS III PLLC	130157	08/14/2023	County Court Appointed Attor	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	130157	08/14/2023	Juvenile Court Appointed Atto	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	130157	08/14/2023	State Hospital Appointed Atto	100-120-38011	150.00
TRINITY SERVICES GROUP INC	130160	08/14/2023	Jail - Inmate Meals Week Endi	100-320-61000	5,550.16
TRINITY SERVICES GROUP INC	130160	08/14/2023	Jail - Inmate Meals Week Endi	100-320-61000	5,438.72
U. S. POSTAL SERVICE	130161	08/14/2023	Elections - Post Office Box Fee	100-230-20000	118.00
ULTIMATE OFFICE	130162	08/14/2023	Dispatch - Desk Reference Org	100-311-20001	149.01
UNITED REFRIGERATION INC	130163	08/14/2023	Jail - Daikin 9K BTU Mini-Split	100-320-41000	343.46
UNITED REFRIGERATION INC	130163	08/14/2023	Jail - 9K Inverter	100-320-41000	592.33
EDWARD VASQUEZ	130164	08/14/2023	LIB - Summer Reading Progra	100-410-59552	374.00
VERIZON WIRELESS	130165	08/14/2023	SO - Aircards 6/24/23 to 7/23	100-310-33000	693.52
VERIZON WIRELESS	130165	08/14/2023	Commissioners - Hot Spot 6/	100-220-33000	190.65
VERIZON WIRELESS	130165	08/14/2023	Maint - Cell Phone 6/28/23 t	100-280-33003	40.96
VERIZON WIRELESS	130165	08/14/2023	South Mountain Tower- Hot S	100-280-41147	38.15
VERIZON WIRELESS	130165	08/14/2023	Echols Tower - Hot Spot 6/28	100-280-41147	38.13
WESTEX TELECOMMUNICATI	130171	08/14/2023	CH - Internet 8/8/23 to 9/7/2	100-290-33010	289.91
WESTEX TELECOMMUNICATI	130171	08/14/2023	Jail - Internet 8/8/2023 to 9/7	100-320-33004	279.91
WESTEX TELEPHONE	130172	08/14/2023	JP2-1 - Phone/Fax Aug 2023	100-160-33004	119.03
LES WHITE RN FNP	130174	08/14/2023	Jail - Inmate Medical	100-320-60500	3,038.34
LES WHITE RN FNP	130174	08/14/2023	Jail - On Call Time Billing	100-320-43800	1,480.00
GARY COLE	130178	08/16/2023	SO - Crimes Against Children	100-310-31015	180.00
Rory Gammons	130179	08/16/2023	SO - Crimes Against Children	100-310-31015	180.00
INGRAM LIBRARY SERVICES LL	130181	08/16/2023	LIB - PO 8099 Assorted Childr	100-410-34000	32.27
INGRAM LIBRARY SERVICES LL	130181	08/16/2023	LIB - P.O. 8258 - Audio Books	100-410-58000	197.50
INGRAM LIBRARY SERVICES LL	130181	08/16/2023	LIB - PO 8258 Assorted Audio	100-410-58000	21.94
PAINT AND SAFETY STORE	130182	08/16/2023	Jail - Bleach	100-320-41000	41.04
PAINT AND SAFETY STORE	130182	08/16/2023	Jail - Cones/Qwik Stik	100-320-41000	100.50
Rebecca Pereida	130183	08/16/2023	DA - CJIS Conference Hotel	100-170-31015	704.92
AMY POWELL	130184	08/16/2023	Elections - Election Law Semin	100-230-31015	1,292.20
WAL-MART COMMUNITY	130186	08/16/2023	LIB - PO 8283 SRP Materials	100-410-59552	186.75
WAL-MART COMMUNITY	130186	08/16/2023	Jail - Inmate Supplies	100-320-60550	2,964.80
WAL-MART COMMUNITY	130186	08/16/2023	Jail - Car Wash Supplies	100-320-24000	362.87
CITY OF BIG SPRING	130187	08/22/2023	VFD: SILVER HILLS WATER 7/1	100-370-46500	60.00
CASEY SULLIVAN	130189	08/22/2023	HE - REAFCS State Conf Hotel	100-390-31050	505.11
ROGER ALPHIN JR.	130190	08/28/2023	PETIT JURY 8/7/23	100-110-39500	86.00
ATMOS ENERGY	130191	08/21/2023	LEC - Gas 7/11/23 to 8/8/23	100-311-46500	168.32
ATMOS ENERGY	130191	08/21/2023	Annex - Gas 7/14/23 to 8/11/	100-280-46550	173.02
DESTINY BUSTAMANTE	130192	08/28/2023	PETIT JURY 8/7/23	100-110-39500	86.00
CITY OF BIG SPRING	130193	08/21/2023	LEC - Water 7/7/23 to 8/7/23	100-311-46500	832.47
CITY OF BIG SPRING	130193	08/21/2023	Jail - Water 7/7/23 to 8/7/23	100-320-46500	3,124.20
ANISSA DOPORTO	130194	08/28/2023	PETIT JURY 8/7/23	100-110-39500	86.00
DANIEL HILARIO	130195	08/28/2023	PETIT JURY 8/7/23	100-110-39500	86.00
DEBORAH JONES	130196	08/28/2023	PETIT JURY 8/7/23	100-110-39500	86.00
RICKEY LOPEZ	130197	08/28/2023	PETIT JURY 8/7/23	100-110-39500	86.00
LORI MILLICAN	130198	08/28/2023	PETIT JURY 8/7/23	100-110-39500	86.00
ALEXIS N MOJICA	130199	08/28/2023	PETIT JURY 8/7/23	100-110-39500	86.00
LOUISA RANGEL	130200	08/28/2023	PETIT JURY 8/7/23	100-110-39500	86.00
KAYCEE REAGAN	130201	08/28/2023	PETIT JURY 8/7/23	100-110-39500	86.00
EVAN SMITH	130202	08/28/2023	PETIT JURY 8/7/23	100-110-39500	86.00
RICKY SOLIS JR	130203	08/28/2023	PETIT JURY 8/7/23	100-110-39500	86.00
BRINNAN WRIGHT	130204	08/28/2023	PETIT JURY 8/7/23	100-110-39500	86.00
A H ELEVATOR COMPANY	130205	08/28/2023	CH - Elevator Maintenance Au	100-280-42000	1,017.00
A H ELEVATOR COMPANY	130205	08/28/2023	DCB - Elevator Maintenance A	100-280-42000	226.00
A H ELEVATOR COMPANY	130205	08/28/2023	LIB - Elevator Maintenance Au	100-410-42001	226.00



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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ARTHUR "ARTIE" AGUILAR	130206	08/28/2023	District Court Appointed Attor	100-110-38000	800.00
WAYEL ALI	130207	08/28/2023	REFUND ON COURT COSTS &	100-290-64200	877.00
AMAZON CAPITAL SERVICES	130208	08/28/2023	Jail - Letter Size Blue File Fold	100-320-24500	132.45
AMAZON CAPITAL SERVICES	130208	08/28/2023	Jail - Govee WiFi Thermomete	100-320-41010	89.98
AMAZON CAPITAL SERVICES	130208	08/28/2023	Jail - Celertec CAT6 Outdoor C	100-320-41010	387.98
AMAZON CAPITAL SERVICES	130208	08/28/2023	Jail - Leviton Lampholder	100-320-41000	23.72
AMAZON CAPITAL SERVICES	130208	08/28/2023	Jail - Robertson Ballast	100-320-41000	128.10
AMAZON CAPITAL SERVICES	130208	08/14/2023	SO - HP 206X Toner Cartridges	100-290-20000	319.99
AMAZON CAPITAL SERVICES	130208	08/14/2023	SO - Internal Drive	100-310-80514	26.00
AMAZON CAPITAL SERVICES	130208	08/28/2023	SO - External Hard Drives	100-310-80514	267.96
AMAZON CAPITAL SERVICES	130208	08/14/2023	SO - Phone Covers	100-310-20000	44.92
AMAZON CAPITAL SERVICES	130208	08/28/2023	Jail - Sylvania 21270 Compact	100-320-41000	35.20
AMAZON CAPITAL SERVICES	130208	08/28/2023	Jail - IOMO Water Filter	100-320-41000	138.74
AMAZON CAPITAL SERVICES	130208	08/28/2023	Jail - Digital Timers	100-320-20000	50.28
AMAZON CAPITAL SERVICES	130208	08/28/2023	LIB - Steam Kit Supplies/Utilit	100-410-20000	152.36
AmWINS GROUP BENEFITS IN	130209	08/28/2023	Treas - Retirees Health & Pres	100-290-51000	19,674.24
APROTEX CORPORATION	130210	08/28/2023	Annex - Fire Monitoring Sept	100-280-41100	79.00
APROTEX CORPORATION	130210	08/28/2023	CH - Fire Monitoring Sept 202	100-280-41000	79.00
APROTEX CORPORATION	130210	08/28/2023	LIB - Fire Monitoring Sept 202	100-410-41000	79.00
APROTEX CORPORATION	130210	08/28/2023	DCB - Alarm Services Sept 202	100-280-41150	54.00
ATMOS ENERGY	130211	08/28/2023	LIB - Gas 7/21/23 to 8/18/23	100-410-46500	170.67
ATMOS ENERGY	130211	08/28/2023	CH - Gas 7/21/23 to 8/18/23	100-280-46501	279.94
ATMOS ENERGY	130211	08/28/2023	DCB - Gas 7/21/23 to 8/18/23	100-280-46530	190.65
ATMOS ENERGY	130211	08/28/2023	VFD Driver Rd - Gas 7/25/23 t	100-370-46500	89.90
BIG SPRING RADIOLOGY ASSO	130212	08/28/2023	Jail- Inmate Medical	100-320-60500	10.69
MORGAN MARIE BROOKS	130213	08/28/2023	DISTRICT COURT APPOINTED	100-110-38000	800.00
MORGAN MARIE BROOKS	130213	08/28/2023	District Court Appointed Attor	100-110-38000	300.00
C M C BUSINESS SYSTEMS	130214	08/28/2023	DC - Copier Inner Punch Unit	100-415-90151	585.71
CANON FINANCIAL SERVICES	130215	08/28/2023	Co Clerk - Copier Lease Augus	100-290-35501	179.22
CANON FINANCIAL SERVICES	130215	08/28/2023	DA - Copier Lease Aug 2023	100-290-35501	142.41
CITY OF BIG SPRING	130216	08/28/2023	Jail - Landfill Fees 6/24/23	100-320-46500	37.95
CITY OF BIG SPRING	130216	08/28/2023	Jail - Landfill Fees 7/5/23	100-320-46500	36.95
CHAD COBURN	130217	08/28/2023	Co Agent - OSU Big 3 Field Da	100-390-31001	195.00
CONCHO BUSINESS SOLUTION	130218	08/28/2023	Co Attorney - Signature Stamp	100-190-20000	48.00
CONCORD MEDICAL GROUP P	130219	08/28/2023	Jail - Inmate Medical	100-320-60500	95.05
CONCORD MEDICAL GROUP P	130219	08/28/2023	Jail - Inmate Medical	100-320-60500	54.58
CULLIGAN WATER	130220	08/28/2023	Jail - 50 lb Bags Softener Salt	100-320-41000	1,151.50
DEMCO INC	130221	08/28/2023	LIB - Round foil -backed Label	100-410-20000	89.66
DEMCO INC	130221	08/28/2023	LIB - Glue/Bottles	100-410-20000	9.00
DEMCO INC	130221	08/28/2023	LIB - 12" & 16" Jacket Book Co	100-410-20000	140.88
ELLIOTT ELECTRIC SUPPLY INC	130223	08/28/2023	Jail - Electrical Misc	100-320-41000	108.17
ELLIOTT ELECTRIC SUPPLY INC	130223	08/28/2023	Jail - Electrical Misc	100-320-41000	100.35
FILEX SYSTEMS INC	130224	08/28/2023	Co Attorney - Red Case Files	100-190-20000	849.00
SHONDA KAY FOLSOM	130225	08/28/2023	COUNTY COURT APPOINTED A	100-120-38000	400.00
SHONDA KAY FOLSOM	130225	08/28/2023	COUNTY COURT APPOINTED A	100-120-38000	400.00
ELIAS GAMBOA JR	130226	08/28/2023	State Hospital Appointed Atto	100-120-38011	600.00
GARZA COUNTY LAW ENFORC	130227	08/28/2023	Jail - Inmate Boarding 279 Day	100-320-12500	15,345.00
GREATAMERICA	130228	08/28/2023	Jail - Xerox VersaLink B7035	100-320-35500	109.92
JAMES G HARWOOD	130229	08/28/2023	DISTRICT COURT APPOINTED	100-110-38000	800.00
I C S JAIL SUPPLIES INC	130231	08/28/2023	Jail - Inmate Supplies	100-320-60550	500.00
I C S JAIL SUPPLIES INC	130231	08/28/2023	Jail - Indigent Supplies	100-320-60550	499.20
I C S JAIL SUPPLIES INC	130231	08/28/2023	Jail - Indigent Supplies	100-320-60550	499.20
I C S JAIL SUPPLIES INC	130231	08/28/2023	Jail - Indigent Supplies	100-320-60550	479.60
I C S JAIL SUPPLIES INC	130231	08/28/2023	Jail - Indigent Supplies	100-320-60550	439.95
I C S JAIL SUPPLIES INC	130231	08/28/2023	Jail - Indigent Supplies	100-320-60550	431.70
I C S JAIL SUPPLIES INC	130231	08/28/2023	Jail - Inmate Supplies	100-320-60550	143.90
I C S JAIL SUPPLIES INC	130231	08/28/2023	Jail - Shirts, Socks	100-320-60550	185.75
I H S PHARMACY	130232	08/28/2023	Jail - Inmate Pharmacy	100-320-60503	5,082.50
INGRAM LIBRARY SERVICES LL	130233	08/28/2023	LIB - PO 8096 Assorted Childr	100-410-34000	65.34
JOHANSEN LANDSCAPE & NU	130234	08/28/2023	CH Yard Maint - Solenoids for	100-280-41500	365.00



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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
KENNEDY LAW OFFICE PLLC	130235	08/28/2023	Co Clk - Refund Overpayment	100-341-03402	11.00
M SCOTT LAYH	130236	08/28/2023	DISTRICT COURT APPOINTED	100-110-38000	800.00
MALLORY SAFETY AND SUPPL	130237	08/28/2023	SO - Uniform Shirts	100-310-43600	1,449.82
MALLORY SAFETY AND SUPPL	130237	08/28/2023	Jail - Uniforms	100-320-43600	119.97
PERRY MARCHIONI PhD	130238	08/28/2023	Jail - Pre-employment Evaluati	100-290-73500	350.00
ROBERT D. MILLER PC	130239	08/28/2023	COUNTY COURT APPOINTED A	100-120-38000	500.00
ROBERT D. MILLER PC	130239	08/22/2023	COUNTY COURT APPOINTED A	100-120-38000	400.00
ROBERT D. MILLER PC	130239	08/28/2023	COUNTY COURT APPOINTED A	100-120-38000	400.00
ROBERT D. MILLER PC	130239	08/28/2023	County Court Appointed Attor	100-120-38000	250.00
ROBERT D. MILLER PC	130239	08/28/2023	COUNTY COURT APPOINTED A	100-120-38000	600.00
ROBERT D. MILLER PC	130239	08/28/2023	COUNTY COURT APPOINTED A	100-120-38000	500.00
ROBERT D. MILLER PC	130239	08/28/2023	County Court Appointed Attor	100-120-38000	250.00
ROBERT D. MILLER PC	130239	08/28/2023	County Court Appointed Attor	100-120-38000	250.00
ROBERT D. MILLER PC	130239	08/28/2023	COUNTY COURT APPOINTED A	100-120-38000	500.00
ROBERT D. MILLER PC	130239	08/28/2023	COUNTY COURT APPOINTED A	100-120-38000	500.00
ROBERT D. MILLER PC	130239	08/28/2023	COUNTY COURT APPOINTED A	100-120-38000	500.00
MP2 ENERGY TEXAS LLC	130240	08/28/2023	South Mountain Tower -Electr	100-280-41147	257.44
MP2 ENERGY TEXAS LLC	130240	08/28/2023	DCB - Electricity 7/5/23 to 8/3	100-280-46530	1,133.20
MP2 ENERGY TEXAS LLC	130240	08/28/2023	Annex - Electricity 7/5/23 to 8	100-280-46550	1,286.68
MP2 ENERGY TEXAS LLC	130240	08/28/2023	CH - Electricity 7/5/23 to 8/3/	100-280-46501	4,220.93
MP2 ENERGY TEXAS LLC	130240	08/28/2023	LIB Grdl - Electricity 7/5/23 - 8	100-410-46500	14.25
MP2 ENERGY TEXAS LLC	130240	08/28/2023	VFD Knott - Electricity 7/10/2	100-370-46500	12.06
MP2 ENERGY TEXAS LLC	130240	08/28/2023	VFD Knott Grdl - Electricity 7/	100-370-46500	13.81
MP2 ENERGY TEXAS LLC	130240	08/28/2023	VFD Silver Hills - Electicity 7/1	100-370-46500	31.30
MP2 ENERGY TEXAS LLC	130240	08/28/2023	VFD 142 Jonesboro Grdl-Elect	100-370-46500	12.28
MP2 ENERGY TEXAS LLC	130240	08/28/2023	LIB - Electricity 7/12/23 - 8/10	100-410-46500	1,616.40
MP2 ENERGY TEXAS LLC	130240	08/28/2023	VFD N Service Rd - Electricity	100-370-46500	76.65
ORKIN	130242	08/28/2023	CH: QUARTERLY PEST CONTR	100-280-41000	153.99
ORKIN	130242	08/28/2023	ANNEX: PEST CONTROL 8/17/	100-280-41100	98.99
PBFCM	130243	08/28/2023	TAC - Delinquent Attorney Fee	100-300-56550	16,619.34
ROSARIO PERALEZ-COWHER	130244	08/28/2023	CPS Court Appointed Attorney	100-110-38010	275.00
ROSARIO PERALEZ-COWHER	130244	08/28/2023	CPS Court Appointed Attorney	100-110-38010	277.50
ROSARIO PERALEZ-COWHER	130244	08/28/2023	CPS Court Appointed Attorney	100-110-38010	320.00
LIBBIE RICHARDS	130246	08/28/2023	District Court Appointed Attor	100-110-38000	300.00
RICOH AMERICAS CORPORATI	130247	08/28/2023	APO - Ricoh IM2500A Copier	100-415-90152	3,536.71
RICOH AMERICAS CORPORATI	130247	08/28/2023	LIB - Copier Lease and Additio	100-410-35501	145.22
RICOH AMERICAS CORPORATI	130247	08/28/2023	LIB - Periodic Pmt - Sept 2023	100-410-35501	53.81
JAMES M RUSH	130248	08/28/2023	DJ - Non Resident Judge's Exp	100-110-38050	78.60
S&S WORLDWIDE	130249	08/28/2023	LIB - Assorted Fall Crafts	100-410-59552	493.63
SKC A/C	130250	08/28/2023	Jail- Emergency Replacement	100-320-41000	5,995.00
SOUTH PLAINS FORENSIC PAT	130251	08/28/2023	JP1-1 - TOXICOLOGY - P. WHIT	100-290-44000	3,750.00
SOUTH PLAINS FORENSIC PAT	130251	08/28/2023	JP2 - Level 1 Autopsy - C. Rodr	100-290-44000	2,450.00
STAPLES BUSINESS ADVANTA	130252	08/14/2023	Non Dept - HP 58A Cartridges	100-290-20000	210.40
STAPLES BUSINESS ADVANTA	130252	08/28/2023	Non Dept - Centon 16GB USB	100-290-20000	65.04
STAPLES BUSINESS ADVANTA	130252	08/28/2023	Non Dept - Pendaflex Legal A-	100-290-20000	54.16
STAPLES BUSINESS ADVANTA	130252	08/28/2023	Non Dept - Paper Mate Red Fl	100-290-20000	20.12
STAPLES BUSINESS ADVANTA	130252	08/28/2023	Non Dept - Centon 32GB USB	100-290-20000	95.92
STATE COMPTROLLER / Sales T	130253	08/28/2023	Sales Tax -Tax Collected from	100-365-05680	22.44
SUDDENLINK	130254	08/28/2023	JP2-1 1 Internet 08/26/23 - 09	100-160-33004	96.12
SUDDENLINK	130254	08/28/2023	Elections - Internet 08/30/23	100-290-33010	162.08
SYNERGY LAND GROUP	130255	08/28/2023	Co Clerk - Refund Overpayme	100-341-03402	34.00
TCS-Flooring	130256	08/28/2023	Add Cross Bracing to Design	100-280-41000	1,202.60
TCS-Flooring	130256	08/28/2023	CH - Metal Partition in Men's	100-280-41000	8,694.00
TEXAS ASSOCIATION OF COU	130257	08/28/2023	Treas - BC/BS - Retirees	100-290-51000	9,362.46
C E (MIKE) THOMAS III PLLC	130259	08/28/2023	SMMC/State Hospital Appoint	100-120-38011	300.00
TOM GREEN COUNTY SHERIFF	130261	08/28/2023	Jail - Inmate Boarding 26 Days	100-320-12500	1,352.00
Total Office Solution	130262	08/28/2023	SO - Copier Base Charge Aug	100-290-35501	25.00
Total Office Solution	130262	08/28/2023	SO - Copier Usage Charge July	100-290-35501	3.86
Total Office Solution	130262	08/28/2023	Jail - Copier Usage Charge July	100-320-35500	3.37
Total Office Solution	130262	08/28/2023	Jail - Copier Base Charge Aug	100-320-35500	25.00



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Total Office Solution	130262	08/28/2023	Jail - Copier Base Charge Aug	100-320-35500	25.00
Total Office Solution	130262	08/28/2023	Jail - Copier Base Charge Aug	100-320-35500	25.00
Total Office Solution	130262	08/28/2023	Jail - Copier Usage Charge Jul	100-320-35500	26.09
TRINITY SERVICES GROUP INC	130263	08/28/2023	Jail - Inmate Meals Week Endi	100-320-61000	5,335.43
Walker Planning Group LLC	130264	08/28/2023	Planning/development matter	100-290-42550	5,820.00
WESTERN TOWERS	130265	08/28/2023	SM Tower - Mobilization	100-280-41146	569.00
WESTERN TOWERS	130265	08/28/2023	SM Tower - Misc Labor	100-280-41146	1,934.00
WESTEX TELEPHONE	130266	08/28/2023	JP2-1 - Phone/Fax Sept 2023	100-160-33004	119.03
LATAWN WHITE	130269	08/28/2023	DISTRICT COURT APPOINTED	100-110-38000	800.00
Tim Yeats	130270	08/28/2023	DJ - Non-Resident Judge's Exp	100-110-38050	227.00
Tim Yeats	130270	08/28/2023	DJ - Non-Resident Judge's Exp	100-110-38050	212.00
AT&T	130278	08/31/2023	LIB - Elevator Phone 8/19/23 t	100-410-33000	142.16
AT&T	130278	08/31/2023	CH - Elevator Phones 8/15/23	100-280-33003	321.09
AT&T	130278	08/31/2023	DCB - Elevator Phone 8/15/23	100-280-33003	163.43
CDCAT REGION III	130279	08/31/2023	CO CLK: CDCAT REGION 111 F	100-200-31015	50.00
CITY OF COAHOMA	130280	08/31/2023	JP2-1 - Water 7/25/23 to 8/25	100-160-46500	100.56
CITY OF COAHOMA	130280	08/31/2023	VFD - Water 7/25/23 to 8/25/	100-370-46500	42.36
<b>Fund 100 - GENERAL FUND Total:</b>					<b>401,695.04</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>					
CENTERLINE SUPPLY LTD	130048	06/12/2023	R&B - U-Bolts	150-420-26000	185.00
AMAZON CAPITAL SERVICES	130053	08/14/2023	R&B - Cork Board	150-420-20004	59.98
CINTAS CORPORATION	130069	08/14/2023	R&B - Uniform Rental	150-420-43600	912.73
CRMWD	130078	08/14/2023	R&B - Thomas 10/East 10/We	150-420-74500	136.87
HIGGINBOTHAM BROTHERS &	130101	08/14/2023	R&B - Nutdriver/Cleaner/Tras	150-420-90300	164.35
LUBBOCK GRADER BLADE	130115	08/14/2023	R&B - Stop Ahead Sign	150-420-26000	768.00
M & M DISPOSAL	130117	08/14/2023	R&B - Aug Trash	150-420-46500	102.00
MP2 ENERGY TEXAS LLC	130124	08/14/2023	R&B - Electricity 6/8/23 to 7/1	150-420-46500	729.39
R K HALL LLC	130138	08/14/2023	R&B - 1001.07 Tons Washed R	150-420-31151	39,041.73
SOUTHWEST TOOL CO.	130150	08/14/2023	R&B - Plate Metal	150-420-80000	3,059.52
VERIZON WIRELESS	130165	08/14/2023	R&B - Cell Phone/Hot Spots	150-420-33000	138.48
WEST TEXAS INJURY PREVENT	130170	08/14/2023	R&B - New Hire Tests	150-420-73500	175.00
WESTEX TELECOMMUNICATI	130171	08/14/2023	R&B - Internet 8/8/23 to 9/7/	150-420-33000	90.56
PAINT AND SAFETY STORE	130182	08/16/2023	R&B - Orange Marking Paint	150-420-80000	15.90
WAL-MART COMMUNITY	130186	08/16/2023	R&B - Office Chair	150-420-20004	85.00
HERRING LLC	130230	08/28/2023	R&B -SURFACE TREAT, BARR, S	150-420-80501	39,330.53
HERRING LLC	130230	08/28/2023	R&B -SURFACE TREAT, BARR, S	150-420-80502	157,322.13
MP2 ENERGY TEXAS LLC	130240	08/29/2023	R&B - Electricity 7/10/23 - 8/8	150-420-46500	706.25
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>243,023.42</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>					
Thomson Reuters- West Paym	130158	08/14/2023	SO - Online/Software Subscrip	170-430-34001	351.49
Thomson Reuters- West Paym	130159	08/14/2023	Co Atty - Online/Software Sub	170-430-34001	924.13
Thomson Reuters- West Paym	130159	08/14/2023	Co Atty - Library Plan Charges	170-430-34001	48.97
Thomson Reuters- West Paym	130159	08/14/2023	Co Atty - Library Plan Charges	170-430-34001	335.47
Thomson Reuters- West Paym	130260	08/28/2023	DJ - Online/Software Subscrip	170-430-34001	724.91
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>2,384.97</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>					
BIG SPRING RADIOLOGY ASSO	130212	08/28/2023	CHIC- Medical	190-440-70050	30.47
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>30.47</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>					
L3Harris Technologies	130111	08/14/2023	CH - Radios for Wave Alarm Sy	220-455-90153	3,360.93
<b>Fund 220 - COURTHOUSE SECURITY FUND Total:</b>					<b>3,360.93</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>					
KOFILE TECHNOLOGIES INC	130110	08/14/2023	Co Clerk - Deed Preservation	229-459-90192	39,033.60
<b>Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:</b>					<b>39,033.60</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>					
CANON FINANCIAL SERVICES	130215	08/28/2023	Co Clerk - Copier Lease August	231-465-35501	298.42
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:</b>					<b>298.42</b>



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<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
TIB-THE INDEPENDENT BANK	130046	08/07/2023	LIB - Summer Reading Items	234-130-20000	142.10
YVETTE COTTON	130077	08/14/2023	JP1-1 - New Personnel Trainin	234-130-31005	60.00
ROSANNA MENDOZA	130120	08/14/2023	JP1-1 - New Court Personnel S	234-130-31005	60.00
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>262.10</b>
<b>Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND</b>					
ROSE OF SHARON SHUTTERS	130051	08/08/2023	CH - Second Floor Plantation S	301-415-90172	22,942.50
ROSE OF SHARON SHUTTERS	130142	08/14/2023	CH - Shutters Change Order	301-415-90172	1,120.00
ROSE OF SHARON SHUTTERS	130142	08/14/2023	CH - Shutters Change Order	301-415-90172	1,120.00
ROSE OF SHARON SHUTTERS	130142	08/14/2023	DCB - Plantation Shutters	301-415-90173	1,652.00
ROSE OF SHARON SHUTTERS	130142	08/14/2023	CH - Third FloorPlantation Shu	301-415-90172	7,642.50
<b>Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:</b>					<b>34,477.00</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>					
CONLEY PRINTING	130076	08/14/2023	DA - Shipping on Business Car	307-170-31070	19.08
<b>Fund 307 - LEOSE - DISTRICT ATTORNEY FUND Total:</b>					<b>19.08</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>					
TIB-THE INDEPENDENT BANK	130046	08/07/2023	SO - Defense Tech Training - R	308-310-31070	995.00
<b>Fund 308 - LEOSE - SHERIFF FUND Total:</b>					<b>995.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
BIG SPRING ISD	130063	08/14/2023	JP1-1 - Parents Contributing t	311-351-05160	67.94
Perdue Brandon Fielder Collin	130135	08/14/2023	JP2-1 - Criminal	311-351-05150	1,409.66
Perdue Brandon Fielder Collin	130135	08/14/2023	JP1-1 - Criminal Fees	311-351-05130	1,481.25
Perdue Brandon Fielder Collin	130135	08/14/2023	JP1-2 - Criminal Fees	311-351-05140	477.16
ELEVENTH COURT OF APPEAL	130222	08/28/2023	DC - Civil Fees	311-351-05010	30.00
ELEVENTH COURT OF APPEAL	130222	08/28/2023	Co Clerk - Civil Fees	311-351-05080	115.00
Perdue Brandon Fielder Collin	130245	08/28/2023	Co Clerk- Criminal Fees	311-351-05120	401.86
Perdue Brandon Fielder Collin	130245	08/23/2023	JP2-1 - Criminal Fees	311-351-05150	904.05
TEXAS PARKS & WILDLIFE	130258	08/28/2023	JP2-1 - Arrest Citation Disposi	311-351-04740	57.80
TEXAS PARKS & WILDLIFE	130258	08/28/2023	JP2-1 - Arrest Disposition- E.	311-351-04740	176.80
TEXAS PARKS & WILDLIFE	130258	08/28/2023	JP2-1 - Arrest Citation Disposi	311-351-04740	62.05
TEXAS PARKS & WILDLIFE	130258	08/28/2023	JP2-1 - Arrest Citation Disposi	311-351-04740	62.05
TEXAS PARKS & WILDLIFE	130258	08/28/2023	JP2-1 - Arrest Citation Disposi	311-351-04740	114.75
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>5,360.37</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>					
WEX BANK	130268	08/28/2023	MHMR - Fuel through 8/15/2	312-310-65000	411.35
<b>Fund 312 - MENTAL HEALTH OFFICERS FUND Total:</b>					<b>411.35</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>					
Frank Vidal	130166	08/14/2023	SRO - TASRO School Safety Co	313-310-31015	180.00
WEX BANK	130268	08/28/2023	Forsan SRO - Fuel through 8/1	313-310-65000	354.18
WEX BANK	130268	08/28/2023	Coahoma SRO - Fuel through	313-311-65000	61.42
<b>Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:</b>					<b>595.60</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
AMAZON CAPITAL SERVICES	130053	08/14/2023	R&B - Red Line Complete Fuel	850-530-66500	299.96
AMAZON CAPITAL SERVICES	130053	08/14/2023	R&B - Hood Mirror	850-530-66500	9.10
AMAZON CAPITAL SERVICES	130053	08/14/2023	Jail - Trailer Hitches	850-530-68011	181.47
AMAZON CAPITAL SERVICES	130053	08/14/2023	R&B - Dump Truck Mesh Tarp	850-530-66500	199.98
AMERICAN TIRE DISTRIBUTOR	130054	08/14/2023	Jail - Stock	850-530-68011	1,203.92
AUTOZONE PARTS	130059	08/14/2023	R&B - shop towels/catalyst	850-530-27500	61.70
AUTOZONE PARTS	130059	08/14/2023	R&B - filter spray/switch/com	850-530-66500	358.34
AUTOZONE PARTS	130059	08/14/2023	SO - Synthetic Oil	850-530-68000	41.98
AUTOZONE PARTS	130059	08/14/2023	CH - Socket	850-530-68250	5.79
B & J WELDING SUPPLY INC	130060	08/14/2023	R&B - Brass	850-530-90300	65.21
BIG SPRING AUTOMOTIVE-NA	130061	08/14/2023	R&B - Oil/driveshaft/radial tir	850-530-66500	929.17
BIG SPRING AUTOMOTIVE-NA	130061	08/14/2023	Jail - air filters/oil filter/cable	850-530-68011	141.29
BIG SPRING AUTOMOTIVE-NA	130061	08/14/2023	CH - Headlight pigtail/connect	850-530-68011	111.52
BIG SPRING AUTOMOTIVE-NA	130061	08/14/2023	R&B - fuel nozzle	850-530-90300	42.26
DON'S TIRE & TRUCK SERVICE	130084	08/14/2023	Jail - Dismount/Mount/Balanc	850-530-68011	25.00
HOWARD COUNTY TAX ASSES	130103	08/14/2023	R&B - Inv Title 18 Wheel Tank	850-530-66500	22.50



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LUBBOCK GRADER BLADE	130115	08/14/2023	R&B -Cutting Edges	850-530-66500	1,575.00
MURPHY SCOTT RESOURCES L	130125	08/14/2023	R&B - Hydro	850-530-65000	989.43
PARKS FUELS LTD	130132	08/14/2023	R&B - Fuel	850-530-65000	19,638.82
SAUNDERS CO OIL FIELD DIVIS	130143	08/14/2023	R&B - Hose mender/clamp	850-530-66500	53.31
SOUTH PLAINS IMPLEMENT L	130147	08/14/2023	R&B - Universal Driveshaft	850-530-66500	1,526.06
SOUTHERN TIRE MART LLC	130149	08/14/2023	R&B - Tires	850-530-65500	3,219.18
SOUTHWEST TOOL CO.	130150	08/14/2023	Jail - Flat Metal	850-530-68011	9.90
SOUTHWEST TOOL CO.	130150	08/14/2023	R&B - Flat Metal/Angle Metal	850-530-90300	66.00
WARREN CAT	130169	08/14/2023	R&B - Belt-Fan/Tensioner/Soc	850-530-66500	3,741.24
HOWARD COUNTY VOLUNTEE	130180	04/24/2023	Sale of Equipment	850-530-80500	13,704.00
WEX BANK	130268	08/28/2023	SO - Fuel through 8/15/23	850-530-65000	10,074.17
WEX BANK	130268	08/28/2023	Monthly Card Charge	850-530-65000	182.00
WEX BANK	130268	08/28/2023	County - Fuel through 8/15/2	850-530-65000	128.41
WEX BANK	130268	08/28/2023	Bailiff - Fuel through 8/15/23	850-530-65000	45.07
WEX BANK	130268	08/28/2023	Jail - Fuel through 8/15/23	850-530-65000	1,458.63
WEX BANK	130268	08/28/2023	JP's - Fuel through 8/15/23	850-530-65000	205.49
WEX BANK	130268	08/28/2023	VFD - Fuel through 8/15/23	850-530-68750	870.21
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>61,186.11</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>					
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Co Atty - Law Conference - L	890-550-31000	350.00
<b>Fund 890 - CA HOT CHECK FUND Total:</b>					<b>350.00</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>					
CONLEY PRINTING	130076	08/14/2023	DA - Letterhead	920-580-20000	538.55
ERIKA NIELSEN	130241	08/28/2023	DA- Reimbursement for Texas	920-580-31000	350.00
ERIKA NIELSEN	130241	08/28/2023	DA- Reimbursement Prosecut	920-580-31000	902.40
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>1,790.95</b>
<b>Fund: 935 - JAIL COMMISSARY</b>					
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Jail - Lawnmower blade, belt	935-321-46810	69.99
ANGELO AUTO GLASS	130055	08/14/2023	Jail - Repair Car Window	935-321-46810	236.09
Casey's Aircooled Engine	130067	08/14/2023	Jail - Lawn Care Equipment	935-321-46810	260.29
KEEFE SUPPLY COMPANY	130109	08/14/2023	Jail - Commissary Restock	935-321-46800	17.00
KEEFE SUPPLY COMPANY	130109	08/14/2023	Jail - Commissary Restock	935-321-46800	3,284.91
KEEFE SUPPLY COMPANY	130109	08/14/2023	Jail - Commissary Restock	935-321-46800	26.78
SUDDENLINK	130152	08/14/2023	Jail - Cable 8/6/23 to 9/5/23	935-321-46700	258.12
STATE COMPTROLLER / Sales T	130185	08/16/2023	Jail - Commissary Sales Tax M	935-341-03101	479.71
WAL-MART COMMUNITY	130186	08/16/2023	Jail - Workforce Car Wash Sup	935-321-46810	297.76
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>4,930.65</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>					
VISTA SOLUTIONS GROUP LP	130167	08/14/2023	TAC - Annual Maint & Support	941-261-20000	3,280.00
<b>Fund 941 - TAX A/C SPECIAL INVENTORY Total:</b>					<b>3,280.00</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>					
WESTWIND TRANSPORT INC	130173	08/14/2023	SO - Towing 2006 Toyota Highl	950-390-80502	175.00
WESTWIND TRANSPORT INC	130173	08/14/2023	SO - Towing 2001 Chevy 2500	950-390-80502	175.00
WESTWIND TRANSPORT INC	130267	08/28/2023	SO - Towing Green Kawsaki	950-390-80502	175.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>525.00</b>
<b>Bank Code AP Bank – Regular Account Total:</b>					<b>804,010.06</b>
<b>Bank Code: PY Bank – Payroll Clearing</b>					
<b>Fund: 870 - PAYROLL CLEARING FUND</b>					
TEXAS ASSOC OF COUNTIES		07/07/2023	Quarterly Unemployment Rep	870-2071032	159.81
TEXAS ASSOC OF COUNTIES		07/21/2023	Quarterly Unemployment Rep	870-2071032	178.79
TEXAS ASSOC OF COUNTIES		08/04/2023	Quarterly Unemployment Rep	870-2071032	161.59
TEXAS ASSOC OF COUNTIES		08/18/2023	Quarterly Unemployment Rep	870-2071032	172.72
CINCINNATI LIFE INSURANCE		09/01/2023	Payroll Deductions	870-2071007	13.59
WASHINGTON NATIONAL INS		09/01/2023	Washington National Ins	870-2071030	1,741.85
WASHINGTON NATIONAL INS		09/01/2023	Washington National Ins	870-2071030	160.05
LegalShield		09/01/2023	Payroll Deduction	870-2071054	27.93
TEXAS ASSOC OF COUNTIES		09/01/2023	Quarterly Unemployment Rep	870-2071032	161.31
AFLAC	130038	07/21/2023	Payroll Deductions	870-2071008	3,032.29



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AFLAC	130038	07/21/2023	Payroll Deduction	870-2071008	1,423.93
AFLAC	130038	08/04/2023	Payroll Deductions	870-2071008	3,022.97
AFLAC	130038	08/04/2023	Payroll Deduction	870-2071008	1,423.96
AFLAC Group Insurance	130039	07/21/2023	Payroll Deduction	870-2071076	101.51
AFLAC Group Insurance	130039	08/04/2023	Payroll Deduction	870-2071076	91.86
NATIONAL FAMILY CARE INSU	130040	07/21/2023	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	130040	08/04/2023	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	130175	08/04/2023	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	130175	08/18/2023	Payroll Deductions	870-2071007	13.59
LegalShield	130176	08/04/2023	Payroll Deduction	870-2071054	27.93
LegalShield	130176	08/18/2023	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL INS	130177	08/04/2023	Washington National Ins	870-2071030	1,779.02
WASHINGTON NATIONAL INS	130177	08/04/2023	Washington National Ins	870-2071030	160.05
WASHINGTON NATIONAL INS	130177	08/18/2023	Washington National Ins	870-2071030	1,779.00
WASHINGTON NATIONAL INS	130177	08/18/2023	Washington National Ins	870-2071030	160.05
TEXAS ASSOCIATION OF COU	130271	08/28/2023	Treas - BC/BS - Vision	870-2071010	1,166.76
TEXAS ASSOCIATION OF COUN	130273	08/28/2023	Treas - BC/BS - Dental	870-2071006	5,979.78
TEXAS ASSOCIATION OF COU	130274	08/30/2023	TREAS: BCBS - HEALTH - W/CO	870-2071005	143,362.70
TEXAS CO & DIST RETIREMEN	DFT0004647	07/07/2023	Payroll Deduction	870-2071003	995.67
TEXAS CO & DIST RETIREMEN	DFT0004648	07/07/2023	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004649	07/07/2023	Payroll Deduction	870-2071003	10.24
TEXAS COUNTY AND DISTRICT	DFT0004650	07/07/2023	Payroll Deduction	870-2071002	82,418.24
TEXAS COUNTY AND DISTRICT	DFT0004651	07/07/2023	Payroll Deduction	870-2071002	643.14
TEXAS COUNTY AND DISTRICT	DFT0004652	07/07/2023	Payroll Deduction	870-2071002	841.03
TEXAS CO & DIST RETIREMEN	DFT0004666	07/21/2023	Payroll Deduction	870-2071003	1,109.62
TEXAS CO & DIST RETIREMEN	DFT0004667	07/21/2023	Payroll Deduction	870-2071003	16.68
TEXAS CO & DIST RETIREMEN	DFT0004668	07/21/2023	Payroll Deduction	870-2071003	11.04
TEXAS COUNTY AND DISTRICT	DFT0004669	07/21/2023	Payroll Deduction	870-2071002	92,067.08
TEXAS COUNTY AND DISTRICT	DFT0004670	07/21/2023	Payroll Deduction	870-2071002	726.51
TEXAS COUNTY AND DISTRICT	DFT0004671	07/21/2023	Payroll Deduction	870-2071002	906.53
OneAmerica	DFT0004680	08/04/2023	Payroll Contribution	870-2071024	480.00
ATTORNEY GENERAL	DFT0004687	08/04/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004688	08/04/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004689	08/04/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004690	08/04/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004691	08/04/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004692	08/04/2023	941 Taxes Withheld	870-2071031	26,799.52
PROSPERITY BANK	DFT0004693	08/04/2023	941 Tax Withheld	870-2071031	9,908.36
PROSPERITY BANK	DFT0004694	08/04/2023	941 Taxes Withheld	870-2071031	42,366.86
PROSPERITY BANK	DFT0004697	08/18/2023	941 Taxes Withheld	870-2071031	4.89
OneAmerica	DFT0004700	08/18/2023	Payroll Contribution	870-2071024	480.00
ATTORNEY GENERAL	DFT0004707	08/18/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004708	08/18/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004709	08/18/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004710	08/18/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004711	08/18/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004712	08/18/2023	941 Taxes Withheld	870-2071031	30,728.58
PROSPERITY BANK	DFT0004713	08/18/2023	941 Tax Withheld	870-2071031	10,711.96
PROSPERITY BANK	DFT0004714	08/18/2023	941 Taxes Withheld	870-2071031	45,802.84
				<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>	<b>516,226.90</b>
				<b>Bank Code PY Bank – Payroll Clearing Total:</b>	<b>516,226.90</b>
				<b>Grand Total:</b>	<b>1,361,793.46</b>



Approved Payroll Disbursements  
Disbursements made from

<b>Pay Period</b>	<b>Date Paid</b>	<b>Gross Payroll</b>	<b>Net Payroll</b>
07/15/2023-07/28/2023	8/4/2023	\$358,053.03	\$258,569.37
07/29/2023-08/11/2023	8/18/2023	\$385,442.85	\$278,100.67
		<b>\$743,495.88</b>	<b>\$536,670.04</b>