



Expense Approval Report

By Bank Code

Payment Dates 8/1/2024 - 8/31/2024

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					
RUDY LAROCQUE	11952	08/12/2024	JPO - Restitution	271-341-05750	867.00
BIG SPRING RAIL SYSTEM	11955	08/12/2024	JPO - Restitution	271-341-05750	300.50
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					1,167.50

Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11945	08/02/2024	JPO Payroll 8.2.24	272-502-99991	4,432.91
GREATAMERICA	11951	08/12/2024	JPO - Xerox Versalink C7030	272-502-25500	153.10
AmWINS GROUP BENEFITS INC.	11954	08/12/2024	JPO - Retirees Health &	272-502-15110	898.56
TEXAS ASSOCIATION OF	11959	08/12/2024	JPO - BC/BS Retirees	272-502-15110	20.08
Total Office Solution	11960	08/12/2024	JPO - Copier Usage Charge July	272-502-25500	27.73
Total Office Solution	11960	08/12/2024	JPO - Copier Base Charge August	272-502-25500	10.00
VERIZON WIRELESS	11961	08/12/2024	JPO - Cell Phone 6/26/24 to	272-502-25500	28.39
PAYROLL CLEARING FUND	11962	08/16/2024	JPO Payroll 8.16.24	272-502-99991	5,984.65
CITY OF BIG SPRING	11963	08/19/2024	JPO - Water 7/2/24 to 8/2/24	272-502-25500	30.00
TEXAS ASSOCIATION OF	11969	08/26/2024	JPO - BC/BS Retirees	272-502-15110	20.08
WAL-MART COMMUNITY	11970	08/26/2024	JPO - Community Service	272-502-25500	224.62
PAYROLL CLEARING FUND	11971	08/30/2024	JPO Payroll 8.30.24	272-502-99991	4,433.08
Fund 272 - JPO LOCAL FUND Total:					16,263.20

Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11945	08/02/2024	JPO Payroll 8.2.24	281-502-99991	8,415.96
CORNERSTONE PROGRAMS	11950	08/12/2024	JPO - Telecare 6/11/24	281-508-63114	85.00
CORNERSTONE PROGRAMS	11950	08/12/2024	JPO - Pharmacy 6/11/24	281-508-63114	85.83
WEX BANK	11953	08/12/2024	JPO - Fuel through 7/15/24	281-505-25500	152.87
GULF COAST TRADES CENTER	11956	08/12/2024	JPO - Specialized Care -	281-511-63115	7,905.00
MIDLAND COUNTY JUVENILE	11957	08/12/2024	JPO - July 2024	281-510-63115	175.00
SATELLITE TRACKING OF PEOPLE	11958	08/12/2024	JPO - BluTag Active/Insurance	281-504-63114	168.00
PAYROLL CLEARING FUND	11962	08/16/2024	JPO Payroll 8.16.24	281-502-99991	12,497.34
ALTERNATIVE LIFE SOLUTIONS	11964	08/26/2024	JPO - May-July Sessions/Abel	281-507-63114	1,130.00
CORNERSTONE PROGRAMS	11965	08/26/2024	JPO - GC SPH - July 2024	281-509-63114	8,680.00
CORNERSTONE PROGRAMS	11965	08/26/2024	JPO - GC TXMED Pharmacy	281-508-63114	145.93
CORNERSTONE PROGRAMS	11965	08/26/2024	JPO - GC TXMED Telecare	281-508-63114	85.00
DRISKILL AND BATES	11966	08/26/2024	JPO - Psychological Evaluation	281-506-63114	750.00
MICRO DISTRIBUTING II LTD	11967	08/26/2024	JPO - THC Hair Test/24-Panel	281-505-25500	237.50
REKINDLED HOPE	11968	08/26/2024	JPO - Psychotherapy 4 Sessions	281-504-63114	300.00
PAYROLL CLEARING FUND	11971	08/30/2024	JPO Payroll 8.30.24	281-502-99991	8,445.44
Fund 281 - JPO BASIC SUPERVISION FUND Total:					49,258.87

Bank Code 997 JPO – Juvenile Probation Total: 66,689.57

Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
THE UNIVERSITY OF TEXAS AT		03/29/2016	CO CLK-CO16 Conference	100-200-31015	-305.00
TIB-THE INDEPENDENT BANKERS133058		08/01/2024	DJ - Bottled Water for Jurors	100-110-38500	4.50
TIB-THE INDEPENDENT BANKERS133058		08/01/2024	Jail - 20 Qt Wire Whip	100-320-41000	53.10
TIB-THE INDEPENDENT BANKERS133058		08/01/2024	DC - Crime Records Conference -	100-180-31015	370.64
TIB-THE INDEPENDENT BANKERS133058		08/01/2024	Elections - Pressure Assist	100-280-41152	178.70
TIB-THE INDEPENDENT BANKERS133058		08/01/2024	Jail - Simpson Pressure Washer	100-320-41000	379.99
TIB-THE INDEPENDENT BANKERS133058		08/01/2024	Jail - Simpson Pressure Washer 4	100-320-41000	45.00
TIB-THE INDEPENDENT BANKERS133058		08/01/2024	TAC - Cleaning Supplies	100-280-41100	116.53
TIB-THE INDEPENDENT BANKERS133058		08/01/2024	LEC - Vacuum	100-311-20001	299.00
TIB-THE INDEPENDENT BANKERS133058		08/01/2024	HE - Stitch n' Thyme Camp - C	100-390-31050	139.36
TIB-THE INDEPENDENT BANKERS133058		08/01/2024	SO - Targets	100-310-31015	344.95
TIB-THE INDEPENDENT BANKERS133058		08/01/2024	SO - 2 Piece Tint Meter	100-310-90150	458.00
TIB-THE INDEPENDENT BANKERS133058		08/01/2024	SO - 1 Piece Tint Meter	100-310-90150	236.56

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TIB-THE INDEPENDENT BANKERS	133058	08/01/2024	Jail - Caster Wheels	100-320-41000	43.98
TIB-THE INDEPENDENT BANKERS	133058	08/01/2024	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	133058	08/01/2024	Jail - CMIT Mental Health	100-320-31000	600.00
TIB-THE INDEPENDENT BANKERS	133058	08/01/2024	DC - Quicken Classic Subscription	100-180-20000	102.20
TIB-THE INDEPENDENT BANKERS	133058	08/01/2024	Jail - Door Wiper Gasket	100-320-41000	92.00
TIB-THE INDEPENDENT BANKERS	133058	08/01/2024	SO - Weatherford College - D	100-310-31015	50.00
TIB-THE INDEPENDENT BANKERS	133058	08/01/2024	Co Agent - Fuel to OSU Big 3	100-390-31001	110.00
TOM GREEN COUNTY SHERIFF'S	133060	05/13/2024	JAIL: INMATE BOARDING 60	100-320-12500	3,120.00
TOM GREEN COUNTY SHERIFF'S	133060	05/13/2024	JAIL: INMATE BOARDING 62	100-320-12500	3,224.00
TOM GREEN COUNTY SHERIFF'S	133060	06/24/2024	JAIL: INMATE BOARDING 62	100-320-12500	3,224.00
ARTHUR "ARTIE" AGUILAR	133061	08/12/2024	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	133061	08/12/2024	District Court Appointed	100-110-38000	6,000.00
ARTHUR "ARTIE" AGUILAR	133061	08/12/2024	District Court Appointed	100-110-38000	6,000.00
ARTHUR "ARTIE" AGUILAR	133061	08/12/2024	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	133061	08/12/2024	District Court Appointed	100-110-38000	800.00
AIRGAS USA LLC (C137)	133062	08/12/2024	CH - O2/Acetylene	100-280-41000	77.75
BIG SPRING FIRE EXTINGUISHER	133069	08/12/2024	Elections - Extinguisher	100-280-41152	148.30
BIG SPRING VETERINARY	133070	08/12/2024	SO - Coggins Test/Shipping SVA	100-310-80490	116.18
MORGAN MARIE BROOKS	133071	08/12/2024	CPS Court Appointed Attorney	100-110-38010	295.00
MORGAN MARIE BROOKS	133071	08/12/2024	CPS Court Appointed Attorney	100-110-38010	578.75
CHEROKEE COUNTY CLERK	133072	08/12/2024	DJ - Forensic Medication	100-110-38070	640.00
CHAD COBURN	133075	08/12/2024	Co Agent - OSU Big 3 Field Days	100-390-31001	195.00
FAR WEST TEXAS COUNTY	133079	08/12/2024	CJ - Annual County Membership	100-210-31016	150.00
SHONDA KAY FOLSOM	133080	08/12/2024	County Court Appointed	100-120-38000	250.00
ELIAS GAMBOA JR	133081	08/12/2024	District Court Appointed	100-110-38000	300.00
ELIAS GAMBOA JR	133081	08/12/2024	District Court Appointed	100-110-38000	300.00
Garza County	133082	08/12/2024	Jail - Inmate Pharmacy	100-320-60503	1,876.23
Garza County	133082	08/12/2024	Jail - West Texas Center MHMR	100-320-60502	250.00
Garza County	133082	08/12/2024	Jail - Inmate Boarding 470 Days	100-320-12500	29,140.00
GREATAMERICA	133083	08/12/2024	Jail - Xerox VersaLink B7035	100-320-35500	109.92
GREATAMERICA	133083	08/12/2024	Jail - Xerox AltaLink C8155	100-320-35500	132.36
GREATAMERICA	133083	08/12/2024	LEC - Xerox AltaLink C8155	100-290-35501	136.35
GREATAMERICA	133083	08/12/2024	Jail - Xerox AltaLink C8155	100-320-35500	136.35
BENJAMIN E HERRON	133086	08/12/2024	District Court Appointed	100-110-38000	800.00
BENJAMIN E HERRON	133086	08/12/2024	District Court Appointed	100-110-38000	800.00
BENJAMIN E HERRON	133086	08/12/2024	District Court Appointed	100-110-38000	800.00
JAIRO HOLGUIN	133087	08/12/2024	Distirct Court Appointed	100-110-38000	800.00
JAIRO HOLGUIN	133087	08/12/2024	District Court Appointed	100-110-38000	800.00
JAIRO HOLGUIN	133087	08/12/2024	District Court Appointed	100-110-38000	800.00
JAIRO HOLGUIN	133087	08/12/2024	County Court Appointed	100-120-38000	400.00
JAIRO HOLGUIN	133087	08/12/2024	County Court Appointed	100-120-38000	400.00
JAIRO HOLGUIN	133087	08/12/2024	County Court Appointed	100-120-38000	600.00
JAIRO HOLGUIN	133087	08/12/2024	SMMC Appointed Attorney	100-120-38011	400.00
AMOS W KEITH III	133088	08/12/2024	District Court Appointed	100-110-38000	300.00
KOFILE TECHNOLOGIES INC	133089	08/12/2024	Co Clerk - Daily Indexing June	100-200-35000	2,893.80
LINDE GAS & EQUIPMENT INC	133090	08/12/2024	Jail - Cylinder Rental 6/20/24 to	100-320-41000	39.75
MYERS & SMITH FUNERAL	133093	08/12/2024	JP1-2 - Transport of Remains - A	100-290-44000	1,035.00
MYERS & SMITH FUNERAL	133093	08/12/2024	JP1-1 - Transport of Remains - W	100-290-44000	715.00
MYERS & SMITH FUNERAL	133093	08/12/2024	JP1-1 - Transport of Remains - F	100-290-44000	715.00
MYERS & SMITH FUNERAL	133093	08/12/2024	JP1-2 - Transport of Remains - J	100-290-44000	715.00
NALLEY-PICKLE AND WELCH	133094	08/12/2024	JP2-1 - Transfer of Remains - R	100-290-44000	425.00
ROSARIO PERALEZ-COWHER	133097	08/12/2024	CPS Court Appointed Attorney	100-110-38010	252.50
Rebecca Pereira	133098	08/12/2024	DA - CJIS Conference	100-170-31015	1,599.92
RICOH AMERICAS	133100	08/12/2024	WEL - Copier Adtl Image	100-290-35501	4.35
SOUTH PLAINS FORENSIC	133104	08/12/2024	JP1-2 - Level 2 Autopsy - S Parker	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	133104	08/12/2024	JP1-1 - Level 2 Autopsy - D Scott	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	133104	08/12/2024	JP2-1 - Level 1 Autopsy - R	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	133104	08/12/2024	JP2-1 - Level 1 Autopsy - S	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	133104	08/12/2024	JP1-1 - Level 2 Autopsy - X Young	100-290-44000	3,000.00
SYSTECH	133109	08/12/2024	Jail - Fire Alarm Maintenance	100-320-41000	450.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TRINITY SERVICES GROUP INC	133111	08/12/2024	Jail - Inmate Meals 7/18/24 to	100-320-61000	5,343.35
SANDRA VERDIN	133112	08/12/2024	LIB - Family Place Library	100-410-31015	414.73
VISTA SOLUTIONS GROUP LP	133115	08/12/2024	Elections - Maint/Support	100-230-32500	1,150.05
WEST TEXAS CENTERS	133118	08/12/2024	Jail - Dx Interview w/Med/E&M	100-320-60502	4,125.00
WEST TEXAS CENTERS	133118	08/12/2024	DJ - Mental Illness	100-110-38070	1,500.00
WESTEX TELEPHONE	133121	08/12/2024	JP2-1 - Phone/Fax 8/1/24 to	100-160-33004	115.15
HARDY WILKERSON	133123	08/12/2024	District Court Appointed	100-110-38000	800.00
CORINA AGUIRRE AVILA	133124	08/12/2024	GRAND JURY 7/25/24	100-110-40000	58.00
AIDE MORENO BUENTELLO	133125	08/12/2024	PETIT JURY 7/22/24	100-110-39500	252.00
SHEA LYNN CHAPMAN	133126	08/12/2024	PETIT JURY 7/22/24	100-110-39500	252.00
ELLIS RAY COOPER	133127	08/12/2024	GRAND JURY 7/25/24	100-110-40000	58.00
ESPERANZA ILLIANNA DE LOS	133128	08/12/2024	GRAND JURY 7/25/24	100-110-40000	58.00
RANDY C DICKENS	133129	08/12/2024	PETIT JURY 7/22/24	100-110-39500	252.00
MICHAEL SHAWN EASON JR	133131	08/12/2024	GRAND JURY 7/25/24	100-110-40000	58.00
GEORGE A GUTIERREZ	133132	08/12/2024	PETIT JURY 7/22/24	100-110-39500	252.00
CECILIA GALINDO HALLFORD	133133	08/12/2024	PETIT JURY 7/22/24	100-110-39500	252.00
MICHAEL DAVID HARVEY	133134	08/12/2024	PETIT JURY 7/22/24	100-110-39500	252.00
CHERYLYN DENISE HUNT	133135	08/12/2024	GRAND JURY 7/25/24	100-110-40000	58.00
CALEB A LEWIS	133136	08/12/2024	GRAND JURY 7/25/24	100-110-40000	58.00
GILBERT LUJAN	133137	08/12/2024	PETIT JURY 7/22/24	100-110-39500	252.00
JOHNNY CLAIR MCCOMB JR.	133138	08/12/2024	PETIT JURY 7/22/24	100-110-39500	252.00
JERRY E MCGUIRE	133139	08/12/2024	GRAND JURY 7/25/24	100-110-40000	58.00
AMY MIRAMONTES	133140	08/12/2024	PETIT JURY 7/22/24	100-110-39500	252.00
Michelle Morales	133141	08/12/2024	PETIT JURY 7/22/24	100-110-39500	252.00
Stephanie Piercefield	133142	08/12/2024	GRAND JURY 7/25/24	100-110-40000	58.00
NANCY PETTY RANEY	133143	08/12/2024	PETIT JURY 7/22/24	100-110-39500	252.00
FERNANDO RODRIGUEZ III	133144	08/12/2024	PETIT JURY 7/22/24	100-110-39500	252.00
JENNY PARK SAYLES	133145	08/12/2024	GRAND JURY 7/25/24	100-110-40000	58.00
TEDDY DWAYNE TARBET	133146	08/12/2024	GRAND JURY 7/25/24	100-110-40000	58.00
LESLIE ANNE WYRICK	133147	08/12/2024	PETIT JURY 7/22/24	100-110-39500	252.00
A H ELEVATOR COMPANY	133148	08/12/2024	DCB - Elevator Service Aug 2024	100-280-42000	160.00
A H ELEVATOR COMPANY	133148	08/12/2024	CH - Elevator Service Aug 2024	100-280-42000	720.00
A H ELEVATOR COMPANY	133148	08/12/2024	LIB - Elevator Service Aug 2024	100-410-42001	160.00
AMAZON CAPITAL SERVICES	133149	08/12/2024	Elections - Calendars	100-230-20000	42.96
AMAZON CAPITAL SERVICES	133149	08/12/2024	Elections - Swansea Bulletin	100-230-80500	595.99
AMAZON CAPITAL SERVICES	133149	08/12/2024	LIB - Assorted Children's Toys	100-410-59552	697.28
AMAZON CAPITAL SERVICES	133149	08/12/2024	CH - Charger & Battery Kit	100-280-41000	74.51
AMAZON CAPITAL SERVICES	133149	08/12/2024	Jail - Pureplus 9083 Water Filters	100-320-41000	65.98
AMAZON CAPITAL SERVICES	133149	08/12/2024	Jail - Frigidaire WF2CB Pure	100-320-41000	134.72
AMAZON CAPITAL SERVICES	133149	08/12/2024	Jail - 3-Tier Rolling Metal Storage	100-320-20000	38.97
AMAZON CAPITAL SERVICES	133149	08/12/2024	Jail - 4-Shelf Adjustable Shelving	100-320-20000	113.52
AMAZON CAPITAL SERVICES	133149	08/12/2024	Jail - 50 pack Flash Drives 2 GB	100-320-20000	379.95
AMAZON CAPITAL SERVICES	133149	08/12/2024	Jail - Label Maker Tape 20/pk	100-320-20000	88.88
AMAZON CAPITAL SERVICES	133149	08/12/2024	TAC - Thermal Paper Rolls	100-260-20000	79.56
AMAZON CAPITAL SERVICES	133149	08/12/2024	SWAT - EMT Pouch	100-310-22000	152.90
AMAZON CAPITAL SERVICES	133149	08/12/2024	Elections - Package Delivery Box	100-230-20000	222.99
AMAZON CAPITAL SERVICES	133149	08/12/2024	Non Dept - Expanding File Folder	100-290-20000	27.99
AMAZON CAPITAL SERVICES	133149	08/12/2024	DC - Letter Tray Organizer	100-180-20000	55.71
AMAZON CAPITAL SERVICES	133149	08/12/2024	DC - Mail Tray	100-180-20000	10.44
AMAZON CAPITAL SERVICES	133149	08/12/2024	DC - Pen Organizer	100-180-20000	11.79
AmWINS GROUP BENEFITS INC.	133150	08/12/2024	Treas - Retirees Health &	100-290-51000	20,816.62
ATMOS ENERGY	133151	08/09/2024	VFD N Service Road - Gas 7/3/24	100-370-46500	270.04
ATS TELCOM	133152	08/12/2024	IT - Drops for Cameras & WiFi	100-322-90149	1,283.25
AVENU INSIGHTS & ANALYTICS	133153	08/12/2024	DC - Perfect Vision License &	100-180-80400	330.00
B n B ELECTRIC INC.	133154	08/12/2024	Annex - Change Fluoescent	100-280-41100	2,320.00
B n B ELECTRIC INC.	133154	08/12/2024	JPO - Change Fluoescent Lighting	100-280-41100	5,500.00
BLACKSTONE AUDIO INC	133156	08/12/2024	LIB - Audio Books Assorted Titles	100-410-58000	441.64
CHELSEA L BURNETT	133157	08/12/2024	LIB - SRP Performance	100-410-59552	225.00
CAIN ELECTRICAL SUPPLY	133158	08/12/2024	CH - 2x4 LED Fixtures	100-280-41000	1,350.00
CAIN ELECTRICAL SUPPLY	133158	08/12/2024	CH - 2x4 LED Fixtures	100-280-41000	3,150.00

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CAIN ELECTRICAL SUPPLY	133158	08/12/2024	CH - LED Bulbs	100-280-41000	345.00
CHALK SPINNER LLC	133160	08/12/2024	LIB - Assorted Children's Toys	100-410-59552	579.70
CITY OF BIG SPRING	133161	08/12/2024	CH - Water 7/2/24 to 8/2/24	100-280-46501	2,879.19
CITY OF BIG SPRING	133161	08/12/2024	DCB - Water 7/2/24 to 8/2/24	100-280-46530	134.67
CITY OF BIG SPRING	133161	08/12/2024	Annex - Water 7/2/24 to 8/2/24	100-280-46550	365.61
CITY OF BIG SPRING	133161	08/12/2024	LIB - Water 7/2/24 to 8/2/24	100-410-46500	142.00
CHAD COBURN	133162	08/12/2024	Co Agent - State Extension Staff	100-390-31001	90.00
CONLEY PRINTING	133163	08/12/2024	DA - Business Cards - 1st ADA	100-170-32000	258.87
CONSTRUCTIVE PLAYTHINGS	133164	08/12/2024	LIB - Assorted Children's Toys	100-410-59552	1,060.14
CULLIGAN WATER	133165	08/12/2024	CH - RO Service August 2024	100-280-41000	160.50
CULLIGAN WATER	133165	08/12/2024	Annex - RO Service August 2024	100-280-41100	56.00
CULLIGAN WATER	133165	08/12/2024	DCB - RO Service August 2024	100-280-41150	51.00
CULLIGAN WATER	133165	08/12/2024	LIB - RO Service August 2024	100-410-41000	46.00
CULLIGAN WATER	133165	08/12/2024	Jail - RO Service/Service Contract	100-320-41000	398.50
CHRIS DEANDA	133166	08/12/2024	County Court Appointed	100-120-38000	250.00
CHRIS DEANDA	133166	08/12/2024	County Court Appointed	100-120-38000	400.00
CHRIS DEANDA	133166	08/12/2024	County Court Appointed	100-120-38000	400.00
CHRIS DEANDA	133166	08/12/2024	County Court Appointed	100-120-38000	400.00
CHRIS DEANDA	133166	08/12/2024	County Court Appointed	100-120-38000	600.00
DELL MARKETING LP	133167	08/12/2024	IT - Dell Optiplex 7020 PC Tower	100-322-31000	2,769.90
DELL MARKETING LP	133167	08/12/2024	IT - Dell Optiplex 7020 PC Tower	100-322-32500	1,000.00
DELL MARKETING LP	133167	08/12/2024	IT - Dell Optiplex 7020 PC Tower	100-322-33004	13,849.50
DELL MARKETING LP	133167	08/12/2024	IT - Dell Optiplex 7020 PC Tower	100-322-80500	384.95
DELL MARKETING LP	133167	08/12/2024	IT - Dell Optiplex 7020 PC Tower	100-322-80500	1,384.95
DELL MARKETING LP	133167	08/12/2024	IT - Dell Optiplex 7020 PC Tower	100-322-90149	1,384.95
DELL MARKETING LP	133167	08/12/2024	IT - Dell Optiplex 7020 PC Tower	100-322-90150	9,694.65
DELL MARKETING LP	133167	08/12/2024	IT - Dell G16 Laptop	100-322-31000	268.60
DELL MARKETING LP	133167	08/12/2024	IT - Dell G16 Laptop	100-322-33004	1,309.95
DELL MARKETING LP	133167	08/12/2024	IT - Dell G16 Laptop	100-322-90150	1,041.35
DEMCO INC	133168	08/12/2024	LIB - Dividers/Book	100-410-20000	284.69
DEMCO INC	133168	08/12/2024	LIB - Assorted Children's Toys	100-410-59552	246.04
DOCUMENT SHREDDING &	133169	08/12/2024	CH - Service 65 Gallon Bin/Fuel	100-280-41000	70.72
EDUCATIONAL DEVELOPMENT	133170	08/12/2024	LIB - Young Adult Fiction Books	100-410-34000	310.87
EDUCATIONAL DEVELOPMENT	133170	08/12/2024	LIB - Children's Picture Books	100-410-34000	266.67
EDUCATIONAL DEVELOPMENT	133170	08/12/2024	LIB - Assorted Children's Books	100-410-34000	800.31
FEDERAL EXPRESS CORP.	133171	08/12/2024	Auditor - Transportation Charges	100-290-36000	11.81
GDT	133173	08/12/2024	IT- 365 Business Basic/Business	100-290-33010	1,945.35
GUARDIAN RFID	133174	08/12/2024	Jail - Handstrap	100-320-24000	16.50
HARRIS LUMBER & HARDWARE	133175	08/12/2024	Non Dept - Return Postage to	100-290-36000	16.74
HOWARD COLLEGE & SWCID	133178	08/12/2024	Jail - CPR Recert - L Sanchez	100-320-31000	53.00
VIRGIL HOWARD	133179	08/12/2024	CH - Strip/Wax Four Floors	100-280-41000	8,900.00
I C S JAIL SUPPLIES INC	133180	08/12/2024	Jail - Indigent Supplies	100-320-60550	704.61
I C S JAIL SUPPLIES INC	133180	08/12/2024	Jail - Indigent Supplies	100-320-60550	38.00
INGRAM LIBRARY SERVICES LLC	133181	08/12/2024	LIB - Adult Books - Assorted	100-410-34000	17.40
IntelliCorp Records Inc	133182	08/12/2024	Treas - Pre-Employment	100-290-73500	33.25
RANDY JOHNSON	133183	08/12/2024	CJ - Jail Standards Commission	100-210-31016	199.75
RANDY JOHNSON	133183	08/12/2024	CJ - West Texas Legislative	100-210-31016	150.00
LANGUAGE LINE SERVICES INC.	133185	08/12/2024	JP1-2 - Over-the-Phone	100-290-52000	2.32
LEXISNEXIS RISK DATA	133186	08/12/2024	SO - July 2024 Minimum	100-310-31103	150.00
LEXISNEXIS RISK DATA	133186	08/12/2024	WEL - July 2024 Minimum	100-380-80500	50.00
CASEY MCPHERSON	133187	08/12/2024	HE - TEAFCS State Conference	100-390-31050	45.00
CASEY MCPHERSON	133187	08/12/2024	HE - Texas A&M Agrilife	100-390-31050	146.00
PYEPER MILLER	133188	08/12/2024	JP1-2 - Refund Overpayment of	100-351-04642	90.30
ROBERT D MILLER PC	133189	08/12/2024	SMMC Court Appointed	100-120-38011	200.00
ROBERT D MILLER PC	133189	08/12/2024	State Hospital Court Appointed	100-120-38011	200.00
NALLEY-PICKLE AND WELCH	133190	08/12/2024	JP1-2 - Transfer of Remains - L	100-290-44000	545.00
ORKIN	133191	08/12/2024	LIB: MONTHLY PEST CONTROL	100-410-41000	123.99
ORKIN	133191	08/12/2024	LIB: MONTHLY PEST CONTROL	100-410-41000	123.99
OTA PLATEPAY	133192	08/12/2024	Co Agent - Toll Fees	100-390-31001	14.45
OTC BRANDS INC	133193	08/12/2024	LIB - Summer Reading Program	100-410-59552	43.72

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OTC BRANDS INC	133193	08/12/2024	LIB - Summer Reading Program	100-410-59552	113.98
PAINT AND SAFETY STORE	133194	08/12/2024	Jail - Misc Cleaning Supplies	100-320-41000	75.52
PAINT AND SAFETY STORE	133194	08/12/2024	Maint - Degreaser	100-280-41000	25.18
PAINT AND SAFETY STORE	133194	08/12/2024	Jail - Misc Cleaning Supplies	100-320-41000	67.44
PAINT AND SAFETY STORE	133194	08/12/2024	Jail - Misc Cleaning Supplies	100-320-41000	21.25
PARKS AGENCY INC.	133195	08/12/2024	CJ - Notary Bond - I Gomez	100-210-33500	71.00
Permian Basin Regional Planning	133197	08/12/2024	Reimbursement of 911 Checks	100-331-03410	6,188.00
PERMIAN PREMIER HEALTH	133198	08/12/2024	Jail - Inmate Medical	100-320-60500	55.52
PLAYAWAY PRODUCTS LLC	133199	08/12/2024	LIB - Audio Books	100-410-58000	974.85
REECE SUPPLY LLC	133200	08/12/2024	Jail - Couplers/Copper Pipe	100-320-41000	93.72
REECE SUPPLY LLC	133200	08/12/2024	DCB - Sloan Regal Flush Valve	100-280-41150	327.15
RICOH AMERICAS	133201	08/12/2024	Auditor - Copier Additional	100-290-35501	39.55
RICOH AMERICAS	133201	08/12/2024	TAC - Coper Additional Images	100-290-35501	35.23
RICOH AMERICAS	133201	08/12/2024	Co Agent - Copier Additional	100-290-35501	47.86
S&S WORLDWIDE	133202	08/12/2024	LIB - Summer Reading Program	100-410-59552	204.58
SCENIC MOUNTAIN MEDICAL	133203	08/12/2024	Jail - Inmate Medical	100-320-60500	3,703.77
SCENIC MOUNTAIN MEDICAL	133203	08/12/2024	Jail - Inmate Medical	100-320-60501	2,209.73
SCHOLASTIC DIGITAL	133204	08/12/2024	LIB - Scholastic Teachables	100-410-59551	1,259.00
SOUTH PLAINS FORENSIC	133207	08/12/2024	JP1-1 - Level 1 Autopsy - J Moore	100-290-44000	2,450.00
SOUTH TEXAS RADIOLOGY	133208	08/12/2024	Jail - Inmate Medical	100-320-60500	139.00
SUDDENLINK	133211	08/12/2024	JP2-1 - Internet 7/26/24 to	100-160-33004	12.53
TEXAS ASSOCIATION OF	133212	08/12/2024	Treas - BC/BS Retirees	100-290-51000	7,607.50
THE SOUTHWELL COMPANY	133214	08/12/2024	CH - Plaque Shipping Charges	100-280-80500	330.00
TOM GREEN COUNTY SHERIFF'S	133217	08/12/2024	Jail - Inmate Boarding 62 Days	100-320-12500	3,224.00
TOM GREEN COUNTY SHERIFF'S	133217	08/12/2024	Jail - Inmate Medical	100-320-60500	160.35
Total Office Solution	133218	08/12/2024	DJ - Copier Base Rate 7/2/24 to	100-290-35501	42.40
Total Office Solution	133218	08/12/2024	DJ - Copier Usage Charge 6/2/24	100-290-35501	12.55
Total Office Solution	133218	08/12/2024	Jail - Copier Base Rate/Usage	100-320-35500	27.11
Total Office Solution	133218	08/12/2024	SO - Copier Base Rate/Usage	100-320-35500	28.14
Total Office Solution	133218	08/12/2024	Jail - Copier Base Rate/Usage	100-320-35500	47.90
Total Office Solution	133218	08/12/2024	Jail - Copier Base Rate	100-320-35500	25.00
Total Office Solution	133218	08/12/2024	DJ - Usage Charge 7/2/24 to	100-290-35501	6.92
Total Office Solution	133218	08/12/2024	DJ - Copier Base Rate 8/2/24 to	100-290-35501	42.40
TRINITY SERVICES GROUP INC	133219	08/12/2024	Jail - Inmate Meals 7/25/24 to	100-320-61000	4,733.75
VARIVERGE LLC	133221	08/12/2024	TAC - Postage Deposit - Tax	100-290-36000	20,000.00
VERIZON WIRELESS	133222	08/12/2024	SO - Air Cards 6/24/24 to	100-310-33000	733.27
VERIZON WIRELESS	133222	08/12/2024	Maint - Cell Phone 6/28/24 to	100-280-33003	41.08
VERIZON WIRELESS	133222	08/12/2024	So Mountain Tower - Hot Spot	100-280-41147	38.15
VERIZON WIRELESS	133222	08/12/2024	PD Tower - Hot Spot 6/28/24 to	100-280-41147	38.13
VERIZON WIRELESS	133222	08/12/2024	Echols Tower - Hot Spot 6/28/24	100-280-41148	38.15
WAGNER SUPPLY COMPANY INC	133224	08/12/2024	CH - Light & Foamy	100-280-43500	268.86
WAL-MART COMMUNITY	133225	08/12/2024	IT - TV/TV Stand/Cable	100-322-90150	359.97
WAL-MART COMMUNITY	133225	08/12/2024	LIB - Storytime Crafts	100-410-59552	199.72
WAL-MART COMMUNITY	133225	08/12/2024	Maint - Renuzit/Febreeze	100-280-43500	63.16
WAL-MART COMMUNITY	133225	08/12/2024	HE - Choose Healthy Cooking	100-390-25000	35.59
WAL-MART COMMUNITY	133225	08/12/2024	HE - Choose Healthy Cooking	100-390-25000	30.73
WAL-MART COMMUNITY	133225	08/12/2024	Jail - Cleaning Supplies	100-320-20500	337.99
WAL-MART COMMUNITY	133225	08/12/2024	Co Agent - Office Supplies	100-390-20000	107.40
WAL-MART COMMUNITY	133225	08/12/2024	Jail - Inmate Medical Supplies	100-320-24500	236.92
WEST TEXAS CENTERS	133226	08/12/2024	2023-2024 Budget	100-300-63210	2,125.00
WEST TEXAS FIRE & JANITORIAL	133227	08/12/2024	Jail - Trash Bags/TP/Paper	100-320-24000	124.37
WEST TEXAS FIRE & JANITORIAL	133227	08/12/2024	Jail - Cleaning Supplies	100-320-20500	1,869.29
WEST TEXAS FIRE & JANITORIAL	133227	08/12/2024	Jail - Paper Goods/Supplies	100-320-41000	2,474.67
WEST TEXAS FIRE & JANITORIAL	133227	08/12/2024	Jail - Cleaning Supplies	100-320-20500	252.60
WEST TEXAS FIRE & JANITORIAL	133227	08/12/2024	Jail - Cleaning Supplies	100-320-20500	132.88
WESTEX	133228	08/12/2024	CH - Internet 8/8/24 to 9/7/24	100-290-33010	304.96
WESTEX	133228	08/12/2024	Jail - Internet Service 8/8/24 to	100-320-33004	294.96
LATAWN WHITE	133229	08/12/2024	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	133230	08/12/2024	District Court Appointed	100-110-38000	800.00
RYAN WILLIAMS	133231	08/12/2024	Jail - Hours Worked/On Call Days	100-320-43800	3,675.00

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RYAN WILLIAMS	133231	08/12/2024	Jail - Physician Supervision Jan -	100-320-60500	700.00
RYAN WILLIAMS	133231	08/12/2024	Jail - Inmate Medical	100-320-60500	2,159.34
JoAnna Gonzales	133235	08/12/2024	DC - Petit Jury 8/19/2024	100-110-39500	1,380.00
ATMOS ENERGY	133239	08/19/2024	JP2-1 - Gas 7/6/24 to 8/6/24	100-160-46500	182.74
ATMOS ENERGY	133239	08/19/2024	LEC - Gas 7/10/24 to 8/8/24	100-311-46500	187.35
ATMOS ENERGY	133239	08/19/2024	Jail - Gas 7/10/24 to 8/8/24	100-320-46500	563.88
ATMOS ENERGY	133239	08/19/2024	Annex - Gas 7/13/24 to 8/13/24	100-280-41100	190.79
CITY OF BIG SPRING	133240	08/19/2024	LEC - Water 7/7/24 to 8/7/24	100-311-46500	583.09
CITY OF BIG SPRING	133240	08/19/2024	Jail - Water 7/7/24 to 8/7/24	100-320-46500	2,126.66
NORTH TEXAS TOLLWAY	133241	08/19/2024	SO - Toll Bill 7/24/24 to 8/1/24	100-310-31015	15.01
TERRIE ELAINE ROBERTS	133242	08/19/2024	GRAND JURY 7/25/24	100-110-40000	58.00
ARTHUR "ARTIE" AGUILAR	133243	08/26/2024	District Court Appointed	100-110-38000	800.00
AMAZON CAPITAL SERVICES	133244	08/26/2024	LIB - Supplies	100-410-20000	310.14
AMAZON CAPITAL SERVICES	133244	08/26/2024	Jail - HP Laserjet Pro MFP	100-320-20000	319.00
AMAZON CAPITAL SERVICES	133244	08/26/2024	LIB - Assorted Children's Toys	100-410-59552	104.43
AMAZON CAPITAL SERVICES	133244	08/26/2024	SWAT - Tactical Pouches	100-310-90150	101.40
AMAZON CAPITAL SERVICES	133244	08/26/2024	TAC - Destroy-it Shredder Oil	100-260-20000	260.00
AMAZON CAPITAL SERVICES	133244	08/26/2024	SWAT - Tactical Pouches	100-310-90150	67.60
AMAZON CAPITAL SERVICES	133244	08/26/2024	CH Yard Maint - Propane Easy	100-280-41500	89.94
AMAZON CAPITAL SERVICES	133244	08/26/2024	Jail/SO - Office Chairs, Set of 8	100-320-90150	2,201.67
AMAZON CAPITAL SERVICES	133244	08/26/2024	CC - Post-it Combo Pack	100-220-20000	26.10
APROTEX CORPORATION	133245	08/26/2024	Annex - Fire Alarm Monitoring	100-280-41100	79.00
APROTEX CORPORATION	133245	08/26/2024	CH - Fire Alarm Monitoring Sept	100-280-41000	79.00
APROTEX CORPORATION	133245	08/26/2024	LIB - Fire Alarm Monitoring Sept	100-410-41000	79.00
APROTEX CORPORATION	133245	08/26/2024	DCB - Alarm Services for Sept	100-280-41150	54.00
Ernie Armstrong	133246	08/26/2024	DJ - Non-Resident Judge's	100-110-38050	190.95
BLACK DIAMOND BODY ARMOR	133247	08/26/2024	SO - Rifle Resistant Vest	100-310-90150	15,000.00
CAIN ELECTRICAL SUPPLY	133248	08/26/2024	Jail - 12T8/COR/48-	100-320-41000	11.50
CAIN ELECTRICAL SUPPLY	133248	08/26/2024	Jail - 8 ft LED Bulbs	100-320-41000	193.50
CAIN ELECTRICAL SUPPLY	133248	08/26/2024	Jail - 4 ft LED Bulbs	100-320-41000	276.00
CITY OF BIG SPRING	133249	08/26/2024	VFD Silver Hills - Water 7/12/24	100-370-46500	70.34
CITY OF BIG SPRING	133250	08/26/2024	Jail - Landfill Fees 7/9/24	100-320-46500	35.95
CITY OF BIG SPRING	133250	08/26/2024	Jail - Compactor Fees 7/2/24 to	100-320-46500	943.18
JANA CLIFT-WILLIAMS	133251	08/26/2024	CPS Court Appointed Attorney	100-110-38010	135.00
COLLABORATIVE SUMMER	133252	08/26/2024	LIB - Children's Programming	100-410-59552	128.19
CONCHO BUSINESS SOLUTIONS	133253	08/26/2024	Elections - Signature Stamp - S	100-230-20000	24.00
DEMCO INC	133254	08/26/2024	LIB - Assorted Children's Toys	100-410-59552	198.77
DEMCO INC	133254	08/26/2024	LIB - Scissors/Tape	100-410-20000	564.41
JODI R DUCK	133255	08/26/2024	Elections - Election Law Seminar	100-230-31015	749.94
ENERLEX INC	133256	08/26/2024	Co Clerk - Refund Overpayment	100-341-03402	33.00
SHONDA KAY FOLSOM	133257	08/26/2024	County Court Appointed	100-120-38000	500.00
JEANIE R FULLER	133258	08/26/2024	CPS Court Appointed Attorney	100-110-38010	1,023.75
JEANIE R FULLER	133258	08/26/2024	CPS Court Appointed Attorney	100-110-38010	135.00
JEANIE R FULLER	133258	08/26/2024	CPS Court Appointed Attorney	100-110-38010	618.75
JEANIE R FULLER	133258	08/26/2024	CPS Court Appointed Attorney	100-110-38010	257.50
JEANIE R FULLER	133258	08/26/2024	CPS Court Appointed Attorney	100-110-38010	22.50
JEANIE R FULLER	133258	08/26/2024	CPS Court Appointed Attorney	100-110-38010	501.25
ELIAS GAMBOA JR	133259	08/26/2024	District Court Appointed	100-110-38000	1,000.00
ELIAS GAMBOA JR	133259	08/26/2024	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	133259	08/26/2024	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	133259	08/26/2024	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	133259	08/26/2024	County Court Appointed	100-120-38000	500.00
Rory Gammons	133260	08/26/2024	SO - Crimes Against Children	100-310-31015	120.00
Garza County	133261	08/26/2024	Jail - E&M Mod MDM 6/14/24	100-320-60502	125.00
Garza County	133261	08/26/2024	Jail - Inmate Pharmacy	100-320-60503	676.04
GDT	133262	08/26/2024	IT - Microsoft 365 Business	100-290-33010	1,937.07
GREATAMERICA	133264	08/26/2024	Jail - Xerox Versalink B7035	100-320-35500	135.92
BENJAMIN E HERRON	133265	08/26/2024	District Court Appointed	100-110-38000	800.00
HIGGINBOTHAM BROTHERS &	133266	08/26/2024	Jail - Maintenance Supplies	100-320-41000	52.94
HIGGINBOTHAM BROTHERS &	133266	08/26/2024	Elections Maint -	100-280-41152	31.35

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HIGGINBOTHAM BROTHERS &	133266	08/26/2024	Elections - Misc Electrical	100-280-41152	13.52
HIGGINBOTHAM BROTHERS &	133266	08/26/2024	CH Yard Maint - Misc Supplies	100-280-41500	223.41
HIGGINBOTHAM BROTHERS &	133266	08/26/2024	CH - Misc Maintenance Supplies	100-280-41000	319.53
HIGGINBOTHAM BROTHERS &	133266	08/26/2024	CH - Misc Maintenance Supplies	100-280-41000	152.15
JAIRO HOLGUIN	133267	08/26/2024	District Court Appointed	100-110-38000	800.00
I C S JAIL SUPPLIES INC	133268	08/26/2024	Jail - Blankes/Sheets/Towels	100-320-24000	1,597.90
I C S JAIL SUPPLIES INC	133268	08/26/2024	Jail - Indigent Supplies	100-320-60550	498.60
I H S PHARMACY	133269	08/26/2024	Jail - Inmate Pharmacy July 2024	100-320-60503	6,767.79
INGRAM LIBRARY SERVICES LLC	133270	08/26/2024	LIB - Assorted Adult Parenting	100-410-34000	362.03
AMOS W KEITH III	133272	08/26/2024	County Court Appointed	100-120-38000	400.00
KOFILE TECHNOLOGIES INC	133273	08/26/2024	Co Clerk - Daily Indexing July	100-200-35000	3,586.80
Lynn Peavey Company	133274	08/26/2024	SO - ID Tags	100-310-80500	170.92
ROBERT D MILLER PC	133275	08/26/2024	State Hospital Appointed	100-120-38011	200.00
MITCHELL COUNTY SHERIFF	133276	08/26/2024	Jail - Inmate Boarding 79 Days	100-320-12500	4,345.00
Jonathan Molina	133277	08/26/2024	SO - Crimes Against Children	100-310-31015	120.00
MP2 ENERGY TEXAS LLC	133278	08/26/2024	JP2-1 - Electricity 6/27/24 to	100-160-46500	175.68
MP2 ENERGY TEXAS LLC	133278	08/26/2024	Echols Tower - Electricity	100-280-41148	346.60
MP2 ENERGY TEXAS LLC	133278	08/26/2024	LEC - Electricity 6/28/24 to	100-311-46500	5,428.37
MP2 ENERGY TEXAS LLC	133278	08/26/2024	Jail - Electricity 6/28/24 to	100-320-46500	2,438.84
MP2 ENERGY TEXAS LLC	133278	08/26/2024	Jail Maint - Electricity 6/28/24 to	100-320-46500	207.80
MP2 ENERGY TEXAS LLC	133278	08/26/2024	Silver Hills Tower - Electricity	100-280-41147	288.51
MP2 ENERGY TEXAS LLC	133278	08/26/2024	Annex - Electricity 7/3/24 to	100-280-46550	1,134.77
MP2 ENERGY TEXAS LLC	133278	08/26/2024	CH - Electricity 7/3/24 to 8/2/24	100-280-46501	2,873.10
MP2 ENERGY TEXAS LLC	133278	08/26/2024	DCB - Electricity 7/3/24 to	100-280-46530	1,094.30
MP2 ENERGY TEXAS LLC	133278	08/26/2024	LIB GRDL 2 - Electricity 7/3/24 to	100-410-46500	18.32
MP2 ENERGY TEXAS LLC	133278	08/26/2024	VFD Knott - Electricity 7/8/24 to	100-370-46500	13.95
MP2 ENERGY TEXAS LLC	133278	08/26/2024	VFD Knott GRDL - Electricity	100-370-46500	14.93
MP2 ENERGY TEXAS LLC	133278	08/26/2024	SO Albany St - Electricity 7/9/24	100-311-46500	7.59
MP2 ENERGY TEXAS LLC	133278	08/26/2024	VFD Silver Hills - Electricity	100-370-46500	39.40
MP2 ENERGY TEXAS LLC	133278	08/26/2024	LIB - Electricity 7/11/24 to	100-410-46500	1,545.02
MP2 ENERGY TEXAS LLC	133278	08/26/2024	VFD N Svc Rd - Electricity	100-370-46500	55.83
MP2 ENERGY TEXAS LLC	133278	08/26/2024	VFD Jonesboro - Electricity	100-370-46500	50.13
OFFICE DEPOT	133281	08/26/2024	APO - Office Chair	100-340-90150	275.79
ORKIN	133282	08/26/2024	ANNEX: MONTHLY PEST	100-280-41100	117.99
ORKIN	133282	08/26/2024	COURTHOUSE: QUARTERLY PEST	100-280-41000	167.99
ORKIN	133282	08/26/2024	DCB: MONTHLY PEST CONTROL	100-280-41150	105.99
ORKIN	133282	08/26/2024	ANNEX: MONTHLY PEST	100-280-41100	117.99
ORKIN	133282	08/26/2024	LIB: MONTHLY PEST CONTROL	100-410-41000	123.99
ORKIN	133282	08/26/2024	ELECTIONS: ONE TIME PEST	100-280-41152	249.99
OTC BRANDS INC	133283	08/26/2024	LIB - Children's Programming	100-410-59552	481.26
OverDrive Inc	133284	08/26/2024	LIB - E-books	100-410-59551	8,000.00
PAINT AND SAFETY STORE	133285	08/26/2024	Jail - WaterHog Entry Mats	100-320-41000	452.49
ROSARIO PERALEZ-COWHER	133286	08/26/2024	CPS Court Appointed Attorney	100-110-38010	307.50
Perdue Brandon Fielder Collins &	133287	08/26/2024	TAC - Delinquent Attorney Fees	100-300-56550	11,709.62
PERMIAN BASIN LAW	133288	08/26/2024	Jail - Basic County Corrections	100-320-31000	275.00
PERMIAN PREMIER HEALTH	133289	08/26/2024	Jail - Inmate Medical	100-320-60500	418.60
AMY POWELL	133290	08/26/2024	Elections - Election Law Seminar	100-230-31015	1,166.68
QUALITY CONCRETE	133291	08/26/2024	CH - Sidwalk Repair	100-280-41000	2,995.00
QUILL CORP	133292	08/26/2024	DJ - House of Doolittle Planner	100-100-20000	49.98
SCENIC MOUNTAIN MEDICAL	133293	08/26/2024	Jail - Inmate Medical	100-320-60500	440.36
SCENIC MOUNTAIN MEDICAL	133293	08/26/2024	Jail - Inmate Medical	100-320-60501	5,985.46
SOUTH TEXAS RADIOLOGY	133294	08/26/2024	Jail - Inmate Medical	100-320-60500	32.08
SUDDENLINK	133295	08/26/2024	CH - Internet 8/13/24 to 9/12/24	100-290-33010	176.22
SUSTAINABLE SECURITY	133296	08/26/2024	Jail - Server Update &	100-320-41010	4,923.00
TAYLOR COUNTY	133297	08/26/2024	CJ - OPC Hearing 7/17/24	100-120-38030	660.00
TEXAS ASSOCIATION OF	133298	08/26/2024	Treas - BC/BS Retirees	100-290-51000	7,607.50
TEXAS DEPARTMENT OF STATE	133299	08/26/2024	Co Clerk - Remote Birth Access	100-200-90500	208.62
TRINITY SERVICES GROUP INC	133300	08/26/2024	Jail - Inmate Meals 8/1/24 to	100-320-61000	4,639.30
TRINITY SERVICES GROUP INC	133300	08/26/2024	Jail - Inmate Meals 8/8/24 to	100-320-61000	5,054.29
U. S. POSTAL SERVICE	133301	08/26/2024	Elections - PO Box Fee	100-230-20000	120.00

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UNISAFE INC	133302	08/26/2024	Jail - Glove Order	100-320-41000	1,391.68
WEST TEXAS FIRE & JANITORIAL	133303	08/26/2024	Jail - Paper Products/Cleaning	100-320-41000	5,931.31
LATAWN WHITE	133304	08/26/2024	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	133304	08/26/2024	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	133304	08/26/2024	District Court Appointed	100-110-38000	300.00
LATAWN WHITE	133304	08/26/2024	District Court Appointed	100-110-38000	900.00
LATAWN WHITE	133304	08/26/2024	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	133305	08/26/2024	District Court Appointed	100-110-38000	800.00
CORINA AGUIRRE AVILA	133310	08/23/2024	GRAND JURY 8/15/24	100-110-40000	58.00
ELLIS RAY COOPER	133311	08/23/2024	GRAND JURY 8/15/24	100-110-40000	58.00
ESPERANZA ILLIANNA DE LOS	133312	08/23/2024	GRAND JURY 8/15/24	100-110-40000	58.00
MICHAEL SHAWN EASON JR	133313	08/23/2024	GRAND JURY 8/15/24	100-110-40000	58.00
EMILY LUZ FLORES	133314	08/23/2024	GRAND JURY 8/15/24	100-110-40000	58.00
CHERYLYN DENISE HUNT	133315	08/23/2024	GRAND JURY 8/15/24	100-110-40000	58.00
CALEB A LEWIS	133316	08/23/2024	GRAND JURY 8/15/24	100-110-40000	58.00
JERRY E MCGUIRE	133317	08/23/2024	GRAND JURY 8/15/24	100-110-40000	58.00
Stephanie Piercefield	133318	08/23/2024	GRAND JURY 8/15/24	100-110-40000	58.00
TERRIE ELAINE ROBERTS	133319	08/23/2024	GRAND JURY 8/15/24	100-110-40000	58.00
JENNY PARK SAYLES	133320	08/23/2024	GRAND JURY 8/15/24	100-110-40000	58.00
TEDDY DWAYNE TARBET	133321	08/23/2024	GRAND JURY 8/15/24	100-110-40000	58.00
LEONARD L. ADAMS JR	133322	08/27/2024	PETIT JURY 8/19/24	100-110-39500	252.00
AUDRY B. ALFANO	133323	08/27/2024	PETIT JURY 8/19/24	100-110-39500	252.00
BRITTANEY A, DOMINGUEZ	133324	08/27/2024	PETIT JURY 8/19/24	100-110-39500	252.00
RANSOM C GIBBS	133325	08/27/2024	PETIT JURY 8/19/24	100-110-39500	252.00
STEPHANIE N. GONZALES	133326	08/27/2024	PETIT JURY 8/19/24	100-110-39500	252.00
ANGELICA M GRIFFIN	133327	08/27/2024	PETIT JURY 8/19/24	100-110-39500	252.00
SHERRI K. KRUEGER	133328	08/27/2024	PETIT JURY 8/19/24	100-110-39500	252.00
AARIKA B MARIN	133329	08/27/2024	PETIT JURY 8/19/24	100-110-39500	252.00
MORGAN D. MCWILLIAMS	133330	08/27/2024	PETIT JURY 8/19/24	100-110-39500	252.00
LORI MILLICAN	133331	08/27/2024	PETIT JURY 8/19/24	100-110-39500	252.00
Brian P Murphree	133332	08/27/2024	PETIT JURY 8/19/24	100-110-39500	252.00
JORDAN T. RUSTMAN	133333	08/27/2024	PETIT JURY 8/19/24	100-110-39500	252.00
KELLI K. STOLLE	133334	08/27/2024	PETIT JURY 8/19/24	100-110-39500	252.00
ANTONIO TIJERINA	133335	08/27/2024	PETIT JURY 8/19/24	100-110-39500	252.00
Fund 100 - GENERAL FUND Total:					426,176.39

Fund: 150 - ROAD & BRIDGE FUND

AMAZON CAPITAL SERVICES	133064	08/12/2024	R&B - ASE Certification Package	150-420-31000	199.99
AMAZON CAPITAL SERVICES	133064	08/12/2024	R&B - GPS Meter	150-420-26000	69.08
BIG SPRING AUTOMOTIVE-NAPA	133068	08/12/2024	R&B - Bosch HDS 1000 License	150-420-35550	2,180.61
CINTAS CORPORATION	133073	08/12/2024	R&B - Uniform Rental	150-420-43600	1,299.10
Cintas First Aid & Safety 0382	133074	08/12/2024	R&B - First Aid Cabinet Refill	150-420-31001	393.05
CRMWD	133076	08/12/2024	R&B - Thomas/East/West	150-420-74500	245.27
HALFMOON EDUCATION INC	133085	08/12/2024	R&B - Asphalt Pavement Course	150-420-31000	239.00
LUBBOCK GRADER BLADE	133091	08/12/2024	R&B - Stop/Yield Signs	150-420-26000	1,764.00
M & M DISPOSAL	133092	08/12/2024	R&B - August Trash Pickup	150-420-46500	102.00
PAINT AND SAFETY STORE	133095	08/12/2024	R&B - Paint/Marking Wand	150-420-26000	239.63
VERIZON WIRELESS	133113	08/12/2024	R&B - Hotspots 6/24/24 to	150-420-33000	228.78
VULCAN CONSTRUCTION	133116	08/12/2024	R&B - 73.39 Tons Trap Rock	150-420-80000	9,208.24
WEST TEXAS INJURY	133119	08/12/2024	R&B - Drug Screen 7/9/24	150-420-73500	85.00
WESTEX	133120	08/12/2024	R&B - July Internet	150-420-46500	106.55
HERRING SERVICES LLC	133176	08/12/2024	R&B - Inverted Fee	150-420-73020	61,374.34
VULCAN CONSTRUCTION	133223	08/12/2024	R&B - Finance Fee	150-420-80000	140.77
HIGGINBOTHAM BROTHERS &	133266	08/26/2024	R&B - Bits/Socket Adapter/Bolt	150-420-26000	116.61
MP2 ENERGY TEXAS LLC	133278	08/26/2024	R&B - Electricity 7/9/24 to	150-420-46500	761.55
Fund 150 - ROAD & BRIDGE FUND Total:					78,753.57

Fund: 170 - LAW LIBRARY FUND

JAIRO HOLGUIN	133177	08/12/2024	Reimbursement for Law Library	170-430-34001	165.00
Thomson Reuters- West	133215	08/12/2024	Co Attorney - Library Plan	170-430-34001	361.07
Thomson Reuters- West	133215	08/12/2024	Co Attorney - Library Plan	170-430-34001	57.97
Thomson Reuters- West	133215	08/12/2024	Co Attorney - Online/Software	170-430-34001	970.34

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Thomson Reuters- West	133216	08/12/2024	SO - Online/Software	170-430-34001	369.06
Fund 170 - LAW LIBRARY FUND Total:					1,923.44
Fund: 190 - INDIGENT HEALTH CARE					
CONLEY PRINTING	133163	08/12/2024	CIHC - Business Cards - J Valle	190-440-20000	126.89
SCENIC MOUNTAIN MEDICAL	133203	08/12/2024	CIHC - Medical	190-440-70040	661.76
SCENIC MOUNTAIN MEDICAL	133203	08/12/2024	CIHC - Medical	190-440-70050	251.97
SHANNON CLINIC	133205	08/12/2024	CIHC - Medical	190-440-70011	146.47
SOUTH TEXAS RADIOLOGY	133208	08/12/2024	CIHC - Medical	190-440-70011	30.21
SCENIC MOUNTAIN MEDICAL	133293	08/26/2024	CIHC - Medical	190-440-70040	334.95
Fund 190 - INDIGENT HEALTH CARE Total:					1,552.25
Fund: 228 - RECORDS ARCHIVE-CO CLERK					
KOFILE TECHNOLOGIES INC	133273	08/26/2024	Co Clerk - Final Plat Kentwood	228-458-90196	30.00
Fund 228 - RECORDS ARCHIVE-CO CLERK Total:					30.00
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK					
GOVERNMENT FORMS AND	133263	08/26/2024	Co Clerk - Letter-size Sleeves	229-459-90192	750.28
Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:					750.28
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
AMAZON CAPITAL SERVICES	133244	08/26/2024	Co Attorney - Canon Image	245-190-20000	580.00
Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:					580.00
Fund: 309 - SHERIFF DONATIONS FUND					
TIB-THE INDEPENDENT BANKERS	133058	08/01/2024	SO - Generator for Command	309-310-80990	1,369.39
TIB-THE INDEPENDENT BANKERS	133058	08/01/2024	SO - Reliable Self Storage	309-310-80990	110.00
Fund 309 - SHERIFF DONATIONS FUND Total:					1,479.39
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	133155	08/12/2024	JP1-1 - Parents Contributing to	311-351-05160	59.00
FORSAN ISD	133172	08/12/2024	JP1-1 - Parents Contributing to	311-351-05160	318.00
Perdue Brandon Fielder Collins &133196		08/12/2024	JP1-2 - Criminal Fees	311-351-05140	636.26
Perdue Brandon Fielder Collins &133196		08/12/2024	JP1-1 - Criminal Fees	311-351-05130	1,505.92
Perdue Brandon Fielder Collins &133196		08/12/2024	JP2-1 - Criminal	311-351-05150	912.36
TEXAS PARKS & WILDLIFE	133213	08/12/2024	JP2-1 - Arrest Citation	311-351-04740	554.20
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					3,985.74
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	133122	08/12/2024	MHMR - Fuel through 7/15/24	312-310-65000	928.90
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					928.90
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
TIB-THE INDEPENDENT BANKERS	133058	08/01/2024	SRO - TASRO School Safety	313-310-31015	790.56
TONY EVERETT	133078	08/12/2024	SRO - TX Assn of SRO School	313-310-31015	174.00
Frank Vidal	133114	08/12/2024	SRO - TX Assn of SRO School	313-310-31015	180.00
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					1,144.56
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of	133063	08/12/2024	SO - Relay/Injector	850-530-68000	279.90
AMAZON CAPITAL SERVICES	133064	08/12/2024	R&B - MeshTarp	850-530-66500	154.82
AMAZON CAPITAL SERVICES	133064	08/12/2024	R&B - Tire Mounting Compound	850-530-65500	108.00
AMAZON CAPITAL SERVICES	133064	08/12/2024	R&B - Bulb	850-530-66500	100.57
AMERICAN TIRE DISTRIBUTORS	133065	08/12/2024	SO - Tires	850-530-68000	1,362.88
AUTOZONE	133066	08/12/2024	R&B - Brake cleaner/carb	850-530-27000	266.40
AUTOZONE	133066	08/12/2024	R&B -	850-530-66500	147.15
AUTOZONE	133066	08/12/2024	SO - Wiper blades/Water	850-530-68000	619.98
AUTOZONE	133066	08/12/2024	CH - Towels/Correction	850-530-68250	102.74
B & J WELDING SUPPLY INC	133067	08/12/2024	R&B - O2/Acetylene/Weld	850-530-27500	524.70
BIG SPRING AUTOMOTIVE-NAPA	133068	08/12/2024	R&B - Glass Cleaner	850-530-27000	77.88
BIG SPRING AUTOMOTIVE-NAPA	133068	08/12/2024	R&B - Gear Oil	850-530-65000	159.99
BIG SPRING AUTOMOTIVE-NAPA	133068	08/12/2024	R&B - Air Filter/LEDs/Oxygen	850-530-66500	1,102.59
BIG SPRING AUTOMOTIVE-NAPA	133068	08/12/2024	SO - Filters/Battery Rack/Ignition	850-530-68000	2,276.83
DON'S TIRE & TRUCK SERVICE	133077	08/12/2024	VFD - Mounting Fee/2 Tires	850-530-68750	1,713.80
Gunn Buick GMC LTD	133084	08/12/2024	Co Agent - 2024 GMC 2500 4x4	850-530-68500	80,949.50
LUBBOCK GRADER BLADE	133091	08/12/2024	R&B - Cutting Edges	850-530-66500	3,255.00

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PAINT AND SAFETY STORE	133095	08/12/2024	R&B - Yellow Marker	850-530-27500	5.13
PREMIER FORD OF LAMESA	133099	08/12/2024	SO - Unit 5001 Brake Pedal	850-530-68000	2,666.76
Roberts Truck Center - San	133101	08/12/2024	R&B - Air Filters/Cab Mount/Fuel	850-530-66500	1,214.10
SAUNDERS CO OIL FIELD	133102	08/12/2024	R&B - Adapter/Swivel Pump	850-530-65000	107.62
SAUNDERS CO OIL FIELD	133102	08/12/2024	R&B - Hyd Hose/Fitting/3040-	850-530-66500	153.97
SEMINOLE BUTANE CO	133103	08/12/2024	R&B - Road Diesel/Dyed	850-530-65000	20,070.41
SOUTH PLAINS IMPLEMENT LTD	133105	08/12/2024	R&B - Cab Room Frame/Air	850-530-66500	2,502.50
SOUTHERN TIRE MART LLC	133106	08/12/2024	R&B - Tires	850-530-65500	4,521.76
SOUTHWEST TOOL CO.	133107	08/12/2024	R&B - Weld Hinges/Washer/U	850-530-66500	148.55
TEXAS GRAPHICS CO	133110	08/12/2024	CH - Decals	850-530-68250	40.00
TEXAS GRAPHICS CO	133110	08/12/2024	Co Agent - Decals	850-530-68500	40.00
WARREN CAT	133117	08/12/2024	R&B - Repair 4046B	850-530-66000	616.30
WARREN CAT	133117	08/12/2024	R&B - Filters/ET	850-530-66500	7,582.98
WEX BANK	133122	08/12/2024	Bailiff - Fuel through 7/15/24	850-530-65000	41.94
WEX BANK	133122	08/12/2024	Card Replacment Fee	850-530-65000	2.00
WEX BANK	133122	08/12/2024	JP - Fuel through 7/15/24	850-530-65000	109.91
WEX BANK	133122	08/12/2024	Monthly Card Charge	850-530-65000	186.00
WEX BANK	133122	08/12/2024	Jail - Fuel through 7/15/24	850-530-65000	1,414.82
WEX BANK	133122	08/12/2024	County - Fuel through 7/15/24	850-530-65000	61.46
WEX BANK	133122	08/12/2024	SO - Fuel through 7/15/24	850-530-65000	9,247.06
WEX BANK	133122	08/12/2024	VFD - Fuel through 7/15/24	850-530-68750	1,114.48
AMAZON CAPITAL SERVICES	133149	08/12/2024	SO - Drawer System	850-530-90000	3,199.98
AMAZON CAPITAL SERVICES	133149	08/12/2024	SO - Lockbox	850-530-90000	544.09
HIGGINBOTHAM BROTHERS &	133266	08/26/2024	R&B - Hillman Hardware/Hire	850-530-27000	286.48
HIGGINBOTHAM BROTHERS &	133266	08/26/2024	R&B - Gas Can/Green	850-530-27500	41.67
HIGGINBOTHAM BROTHERS &	133266	08/26/2024	R&B - Spray Paint/Caulk/Step	850-530-66500	364.55

Fund 850 - EQUIP OPERATING FUND Total: 149,487.25

Fund: 920 - DA FORFEITURE FUND

AMAZON CAPITAL SERVICES	133149	08/12/2024	DA - Wooden Podium Stand	920-580-20000	164.95
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Fund 920 - DA FORFEITURE FUND Total: 164.95

Fund: 930 - SHERIFF FORFEITURE FUND

STUN-CUFF	133210	08/12/2024	Jail - Stun-Cuff	930-590-22000	4,300.00
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Fund 930 - SHERIFF FORFEITURE FUND Total: 4,300.00

Fund: 935 - JAIL COMMISSARY

SUDDENLINK	133108	08/12/2024	Jail - Cable 8/6/24 to 9/5/24	935-321-46700	363.53
Casey's Aircooled Engine	133159	08/12/2024	Jail - Workforce Supplies	935-321-46810	75.92
KEEFE SUPPLY COMPANY	133184	08/12/2024	Jail - Commissary Restock	935-321-46800	744.18
KEEFE SUPPLY COMPANY	133184	08/12/2024	Jail - Commissary Restock	935-321-46800	34.56
KEEFE SUPPLY COMPANY	133184	08/12/2024	Jail - Commissary Restock	935-321-46800	1,707.54
KEEFE SUPPLY COMPANY	133184	08/12/2024	Jail - Commissary Restock	935-321-46800	96.12
KEEFE SUPPLY COMPANY	133184	08/12/2024	Jail - Commissary Restock	935-321-46800	2,320.28
SMART VENDING SERVICES LLC	133206	08/12/2024	Jail - Nicotine	935-321-46800	1,590.82
STATE COMPTROLLER / Sales Tax	133209	08/12/2024	Jail - Commissary Sales Tax	935-341-03101	924.30
TYLER TECHNOLOGIES	133220	08/12/2024	Jail - Phone Transfer Fees	935-321-46800	331.60
TYLER TECHNOLOGIES	133220	08/12/2024	Jail - Cash Deposit Fees	935-321-46800	244.85
WAL-MART COMMUNITY	133225	08/12/2024	Jail - Hygiene Supplies/Groceries	935-321-24001	461.72
KEEFE SUPPLY COMPANY	133271	08/26/2024	Jail - Commissary Restock	935-321-46800	108.00
KEEFE SUPPLY COMPANY	133271	08/26/2024	Jail - Commissary Restock	935-321-46800	69.12
KEEFE SUPPLY COMPANY	133271	08/26/2024	Jail - Commissary Restock	935-321-46800	2,310.10
NCIC INMATE PHONE SERVICE	133280	08/26/2024	Jail - Debit Time/Inmate Billed	935-321-46800	1,710.85

Fund 935 - JAIL COMMISSARY Total: 13,093.49

Fund: 940 - CHAPTER 19 FUNDS

SUDDENLINK	133211	08/12/2024	Elections - Internet 7/21/24 to	940-600-29000	85.60
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Fund 940 - CHAPTER 19 FUNDS Total: 85.60

Bank Code AP Bank – Regular Account Total: 684,435.81

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

AFLAC		08/16/2024	Payroll Deductions	870-2071008	2,988.72
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NATIONAL FAMILY CARE		08/16/2024	Payroll Deductions	870-2071009	10.65
AFLAC		08/16/2024	Payroll Deduction	870-2071008	1,530.47
TEXAS ASSOC OF COUNTIES		08/30/2024	Quarterly Unemployment	870-2071032	573.66
AFLAC	133056	07/19/2024	Payroll Deductions	870-2071008	3,004.19
AFLAC	133056	07/19/2024	Payroll Deduction	870-2071008	1,530.47
AFLAC	133056	08/02/2024	Payroll Deductions	870-2071008	2,988.81
AFLAC	133056	08/02/2024	Payroll Deduction	870-2071008	1,530.49
NATIONAL FAMILY CARE	133057	07/19/2024	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	133057	08/02/2024	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF	133232	08/12/2024	Treas - BC/BS Health	870-2071005	150,933.93
TEXAS ASSOCIATION OF	133233	08/12/2024	Treas - BC/BS Vision	870-2071010	888.08
TEXAS ASSOCIATION OF	133234	08/12/2024	Treas - BC/BS Dental	870-2071006	5,702.56
CINCINNATI LIFE INSURANCE	133236	08/02/2024	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	133236	08/16/2024	Payroll Deductions	870-2071007	13.59
LegalShield	133237	08/02/2024	Payroll Deduction	870-2071054	27.93
LegalShield	133237	08/16/2024	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL	133238	08/02/2024	Washington National Ins	870-2071030	2,106.06
WASHINGTON NATIONAL	133238	08/02/2024	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	133238	08/16/2024	Washington National Ins	870-2071030	2,106.05
WASHINGTON NATIONAL	133238	08/16/2024	Washington National Ins	870-2071030	137.10
TEXAS ASSOC OF COUNTIES	133306	07/19/2024	Quarterly Unemployment	870-2071032	609.59
TEXAS ASSOC OF COUNTIES	133306	08/02/2024	Quarterly Unemployment	870-2071032	553.79
TEXAS ASSOC OF COUNTIES	133306	08/16/2024	Quarterly Unemployment	870-2071032	601.60
TEXAS ASSOCIATION OF	133307	08/26/2024	Treas - BC/BS Vision	870-2071010	883.50
TEXAS ASSOCIATION OF	133308	08/26/2024	Treas - BC/BS Health	870-2071005	150,147.04
TEXAS ASSOCIATION OF	133309	08/26/2024	Treas - BC/BS Dental	870-2071006	5,682.48
TEXAS CO & DIST RETIREMENT	DFT0005060	07/05/2024	Payroll Deduction	870-2071003	965.53
TEXAS CO & DIST RETIREMENT	DFT0005061	07/05/2024	Payroll Deduction	870-2071003	15.02
TEXAS CO & DIST RETIREMENT	DFT0005062	07/05/2024	Payroll Deduction	870-2071003	9.82
TEXAS COUNTY AND DISTRICT	DFT0005063	07/05/2024	Payroll Deduction	870-2071002	85,835.74
TEXAS COUNTY AND DISTRICT	DFT0005064	07/05/2024	Payroll Deduction	870-2071002	662.43
TEXAS COUNTY AND DISTRICT	DFT0005065	07/05/2024	Payroll Deduction	870-2071002	866.26
TEXAS CO & DIST RETIREMENT	DFT0005078	07/19/2024	Payroll Deduction	870-2071003	1,040.95
TEXAS CO & DIST RETIREMENT	DFT0005079	07/19/2024	Payroll Deduction	870-2071003	16.03
TEXAS CO & DIST RETIREMENT	DFT0005080	07/19/2024	Payroll Deduction	870-2071003	10.63
TEXAS COUNTY AND DISTRICT	DFT0005081	07/19/2024	Payroll Deduction	870-2071002	92,491.98
TEXAS COUNTY AND DISTRICT	DFT0005082	07/19/2024	Payroll Deduction	870-2071002	751.76
TEXAS COUNTY AND DISTRICT	DFT0005083	07/19/2024	Payroll Deduction	870-2071002	937.72
OneAmerica	DFT0005091	08/02/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005098	08/02/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005099	08/02/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005100	08/02/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005101	08/02/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005102	08/02/2024	941 Taxes Withheld	870-2071031	27,956.95
PROSPERITY BANK	DFT0005103	08/02/2024	941 Tax Withheld	870-2071031	10,015.90
PROSPERITY BANK	DFT0005104	08/02/2024	941 Taxes Withheld	870-2071031	42,826.70
OneAmerica	DFT0005105	08/16/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005112	08/16/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005113	08/16/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005114	08/16/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005115	08/16/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005116	08/16/2024	941 Taxes Withheld	870-2071031	32,495.50
PROSPERITY BANK	DFT0005117	08/16/2024	941 Tax Withheld	870-2071031	11,009.96
PROSPERITY BANK	DFT0005118	08/16/2024	941 Taxes Withheld	870-2071031	47,077.32
ATTORNEY GENERAL	DFT0005125	08/30/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005126	08/30/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005127	08/30/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005128	08/30/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005129	08/30/2024	941 Taxes Withheld	870-2071031	31,912.78
PROSPERITY BANK	DFT0005130	08/30/2024	941 Tax Withheld	870-2071031	10,846.10

Expense Approval Report

Payment Dates: 8/1/2024 - 8/31/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROSPERITY BANK	DFT0005131	08/30/2024	941 Taxes Withheld	870-2071031	46,375.22
Fund 870 - PAYROLL CLEARING FUND Total:					783,209.74
Bank Code PY Bank – Payroll Clearing Total:					783,209.74
Grand Total:					1,534,335.12

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
07/13/2024-07/26/2024	8/2/2024	\$362,916.02	\$260,614.44
07/27/2024-08/09/2024	8/16/2024	\$397,595.99	\$285,933.57
08/10/2024-08/23/2024	8/30/2024	\$373,995.34	\$286,433.91
		\$1,134,507.35	\$832,981.92