



Expense Approval Report

By Bank Code

Payment Dates 7/1/2024 - 7/31/2024

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					
RITA'S CONVENIENCE STORE	11933	07/08/2024	JPO - Restitution	271-341-05750	657.91
RITA'S CONVENIENCE STORE	11933	07/08/2024	JPO - Restitution	271-341-05750	300.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					957.91
Fund: 272 - JPO LOCAL FUND					
GREATAMERICA	11932	07/08/2024	JPO - Xerox Versalink C7030	272-502-25500	153.10
TEXAS ASSOCIATION OF	11934	07/08/2024	JPO - BC/BS Retirees	272-502-15110	20.08
TIB-THE INDEPENDENT BANKERS	11935	07/08/2024	JPO:	272-503-31015	305.98
PAYROLL CLEARING FUND	11936	07/05/2024	payroll	272-502-99991	4,432.91
AmWINS GROUP BENEFITS INC.	11937	07/22/2024	JPO - Retirees Health &	272-502-15110	898.56
Total Office Solution	11941	07/22/2024	JPO - Xerox Base Rate July 2024	272-502-25500	10.00
Total Office Solution	11941	07/22/2024	JPO - Xerox Usage Charge June	272-502-25500	22.53
VERIZON WIRELESS	11942	07/22/2024	JPO - Cell Pone 5/26/24 to	272-502-25500	28.23
PAYROLL CLEARING FUND	11943	07/19/2024	JPO Payroll 7.19.24	272-502-99991	5,984.65
CITY OF BIG SPRING	11944	07/25/2024	JPO - Water 6/2/24 to 7/2/24	272-502-25500	30.00
Fund 272 - JPO LOCAL FUND Total:					11,886.04
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11936	07/05/2024	payroll	281-502-99991	8,415.97
CORNERSTONE PROGRAMS	11938	07/22/2024	JPO - Garza County RJC 30 Days	281-509-63114	8,400.00
CORNERSTONE PROGRAMS	11938	07/22/2024	JPO - Garza County RJC 2 Days	281-510-63115	370.00
CORNERSTONE PROGRAMS	11938	07/22/2024	JPO - Garza County RJC Telemed	281-508-63114	235.00
CORNERSTONE PROGRAMS	11938	07/22/2024	JPO - Garza County RJC 30 Days	281-509-63114	8,400.00
DRISKILL AND BATES	11939	07/22/2024	JPO - Psychological Evaluation	281-506-63114	700.00
MIDLAND COUNTY JUVENILE	11940	07/22/2024	JPO - Detention Billing Activity	281-510-63115	525.00
PAYROLL CLEARING FUND	11943	07/19/2024	JPO Payroll 7.19.24	281-502-99991	12,497.35
Fund 281 - JPO BASIC SUPERVISION FUND Total:					39,543.32
Bank Code 997 JPO – Juvenile Probation Total:					52,387.27
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
AT&T	132798	07/01/2024	CH - Elevator Telephones	100-280-33003	148.03
AT&T	132798	07/01/2024	DCB - Elevator Telephone	100-280-33003	76.62
AT&T	132798	07/01/2024	CH - Elevator Telephone 6/19/24	100-280-33003	170.72
ATMOS ENERGY	132799	07/01/2024	LIB - Gas 5/21/24 to 6/19/24	100-410-46500	189.40
ATMOS ENERGY	132799	07/01/2024	CH - Gas 5/21/24 to 6/19/24	100-280-46501	332.53
ATMOS ENERGY	132799	07/01/2024	VFD Driver Road - Gas 5/23/24	100-370-46500	101.78
ATMOS ENERGY	132799	07/01/2024	DCB - Gas 5/21/24 to 6/19/24	100-280-46530	187.35
CITY OF BIG SPRING	132800	07/01/2024	VFD Silver Hills - Water 5/12/24	100-370-46500	60.00
CITY OF BIG SPRING	132800	07/01/2024	LEC - Water 5/7/24 to 6/7/24	100-311-46500	630.10
CITY OF BIG SPRING	132800	07/01/2024	Jail - Water 5/7/24 to 6/7/24	100-320-46500	2,314.69
CITY OF BIG SPRING	132800	07/01/2024	Elections - Water 5/17/24 to	100-280-41152	115.01
CITY OF COAHOMA	132801	07/01/2024	JP2-1 - Water 5/24/24 to	100-160-46500	88.38
CITY OF COAHOMA	132801	07/01/2024	VFD 8209 N Svc Rd - Water	100-370-46500	30.18
A 1 LOCK AND KEY	132804	07/08/2024	Auditor - Vault Combination	100-240-20000	40.00
A 1 LOCK AND KEY	132804	07/08/2024	Treas - Change Vault	100-250-32500	40.00
ARTHUR "ARTIE" AGUILAR	132805	07/08/2024	District Court Appointed	100-110-38000	4,500.00
AMAZON CAPITAL SERVICES	132806	07/08/2024	IT - Roller Kit for DRM160ii	100-322-32500	84.59
AMAZON CAPITAL SERVICES	132806	07/08/2024	IT - Surge Protectors 2 pk	100-322-90149	109.98
AMAZON CAPITAL SERVICES	132806	07/08/2024	Non Dept - Integra .5mm Blue	100-290-20000	22.54
AMAZON CAPITAL SERVICES	132806	07/08/2024	Non Dept - Purple Highlighters	100-290-20000	13.98
AMAZON CAPITAL SERVICES	132806	07/08/2024	LIB - Adult Books - Assorted	100-410-34000	312.25
AMERICAN ASSOCIATION OF	132807	07/08/2024	Co Attorney - Notary Stamp - C	100-190-20000	29.90

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
APROTEX CORPORATION	132810	07/08/2024	CH - Replaced Smoke Detectors	100-280-41000	425.00
AVENU INSIGHTS & ANALYTICS	132812	07/08/2024	DC - Perfect Vision Software	100-180-80400	330.00
CALLON PETROLEUM	132814	07/08/2024	Co Clerk - Refund Overpayment	100-341-03402	29.00
CITY OF BIG SPRING	132816	07/08/2024	Ambulance Contribution	100-300-71000	37,500.00
CTRMA PROCESSING	132817	07/08/2024	Jail - Toll Fee Late Charges	100-320-31100	14.00
CTRMA PROCESSING	132817	07/08/2024	SO - Toll Bill 5/28/24	100-310-31015	5.89
CHRIS DEANDA	132819	07/08/2024	County Court Appointed	100-120-38000	600.00
Digitelligent Inc	132821	07/08/2024	Dispatch - Spanish on Patrol	100-311-31000	693.00
DOCUMENT SHREDDING &	132822	07/08/2024	Service 65 Gallon Bin/Fuel	100-280-41000	70.72
LEIGH FOOTS	132824	07/08/2024	CPS Court Appointed Attorney	100-110-38010	1,257.50
JEANIE R FULLER	132825	07/08/2024	CPS Court Appointed Attorney	100-110-38010	22.50
JEANIE R FULLER	132825	07/08/2024	CPS Court Appointed Attorney	100-110-38010	22.50
JEANIE R FULLER	132825	07/08/2024	CPS Court Appointed Attorney	100-110-38010	1,162.00
JEANIE R FULLER	132825	07/08/2024	CPS Court Appointed Attorney	100-110-38010	180.00
JEANIE R FULLER	132825	07/08/2024	CPS Court Appointed Attorney	100-110-38010	22.50
JEANIE R FULLER	132825	07/08/2024	CPS Court Appointed Attorney	100-110-38010	651.25
GREATAMERICA	132827	07/08/2024	Jail - Xerox AltaLink C8155	100-320-35500	132.36
GREATAMERICA	132827	07/08/2024	LEC - Xerox AltaLink C8155	100-290-35501	136.35
GREATAMERICA	132827	07/08/2024	Jail - Xerox AltaLink C8155	100-320-35500	136.35
BENJAMIN E HERRON	132828	07/08/2024	District Court Appointed	100-110-38000	800.00
JAIRO HOLGUIN	132829	07/08/2024	County Court Appointed	100-120-38000	400.00
JAIRO HOLGUIN	132829	07/08/2024	County Court Appointed	100-120-38000	250.00
JAIRO HOLGUIN	132829	07/08/2024	County Court Appointed	100-120-38000	250.00
I C S JAIL SUPPLIES INC	132832	07/08/2024	Jail - Inmate Supplies	100-320-60550	975.40
LANGUAGE LINE SERVICES INC.	132835	07/08/2024	CJ - Over-the-Phone	100-290-52000	8.60
ROBERT D MILLER PC	132837	07/08/2024	County Court Appointed	100-110-38000	250.00
ROBERT D MILLER PC	132837	07/08/2024	County Court Appointed	100-110-38000	250.00
ROBERT D MILLER PC	132837	07/08/2024	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	132837	07/08/2024	County Court Appointed	100-110-38000	250.00
ROBERT D MILLER PC	132837	07/08/2024	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	132837	07/08/2024	County Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	132837	07/08/2024	County Court Appointed	100-120-38000	500.00
MP2 ENERGY TEXAS LLC	132838	07/08/2024	VFD Knott - Electricity 5/8/24 to	100-370-46500	12.86
MP2 ENERGY TEXAS LLC	132838	07/08/2024	LIB Grdl - Electricity 5/3/24 to	100-410-46500	18.36
MP2 ENERGY TEXAS LLC	132838	07/08/2024	SO Albany St - Electricity 5/8/24	100-311-46500	7.06
MP2 ENERGY TEXAS LLC	132838	07/08/2024	VFD Knott Grdl - Electricity	100-370-46500	14.67
MP2 ENERGY TEXAS LLC	132838	07/08/2024	VFD Silver Hills - Electricity	100-370-46500	38.25
MP2 ENERGY TEXAS LLC	132838	07/08/2024	LIB - Electricity 5/10/24 to	100-410-46500	1,436.28
MP2 ENERGY TEXAS LLC	132838	07/08/2024	VFD 8213 N Svc Rd - Electricity	100-370-46500	75.29
MP2 ENERGY TEXAS LLC	132838	07/08/2024	Elections - Electricity 5/13/24 to	100-280-41152	316.43
MP2 ENERGY TEXAS LLC	132838	07/08/2024	VFD Jonesboro - Electricity	100-370-46500	194.10
MP2 ENERGY TEXAS LLC	132838	07/08/2024	VFD Tubbs - Electricity 5/17/24	100-370-46500	69.64
MYERS & SMITH FUNERAL	132839	07/08/2024	WEL - Cremation - S Hildebrand	100-380-64000	1,000.00
MYERS & SMITH FUNERAL	132839	07/08/2024	JP2-1 - Tranfer of Remains - S	100-290-44000	760.00
MYERS & SMITH FUNERAL	132839	07/08/2024	JP1-1 - Transport of Remains - X	100-290-44000	760.00
MYERS & SMITH FUNERAL	132839	07/08/2024	JP1-1 - Transport of Remains - D	100-290-44000	760.00
MYERS & SMITH FUNERAL	132839	07/08/2024	JP2-1 - Transport of Remains - R	100-290-44000	760.00
CINDY NUTTER	132840	07/08/2024	CPS Court Appointed Attorney	100-110-38010	162.50
CINDY NUTTER	132840	07/08/2024	CPS Court Appointed Attorney	100-110-38010	1,050.00
CINDY NUTTER	132840	07/08/2024	CPS Court Appointed Attorney	100-110-38010	542.50
CINDY NUTTER	132840	07/08/2024	CPS Court Appointed Attorney	100-110-38010	410.00
CINDY NUTTER	132840	07/08/2024	CPS Court Appointed Attorney	100-110-38010	125.00
CINDY NUTTER	132840	07/08/2024	CPS Court Appointed Attorney	100-110-38010	617.50
CINDY NUTTER	132840	07/08/2024	CPS Court Appointed Attorney	100-110-38010	830.00
CINDY NUTTER	132840	07/08/2024	CPS Court Appointed Attorney	100-110-38010	345.00
JURY PADRON	132841	07/08/2024	DC - Crime Records Conference	100-180-31015	492.26
PAINT AND SAFETY STORE	132842	07/08/2024	CH - TP/Gloves	100-280-43500	239.42
PAINT AND SAFETY STORE	132842	07/08/2024	Credit Memo GENA041301	100-280-43500	-33.00
PAINT AND SAFETY STORE	132842	07/08/2024	Jail - Supplies	100-320-20500	136.78
PAINT AND SAFETY STORE	132842	07/08/2024	Maint - Mop Heads	100-280-43500	59.64

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PITNEY BOWES GLOBAL	132845	07/08/2024	SendPro P Series Meter Lease	100-290-36000	2,846.28
PITNEY BOWES GLOBAL	132845	07/08/2024	Elections - SendPro C Series	100-290-36000	255.06
SCENIC MOUNTAIN MEDICAL	132847	07/08/2024	Jail - Inmate Medical	100-320-60500	1,360.39
SCENIC MOUNTAIN MEDICAL	132847	07/08/2024	Jail - Inmate Medical	100-320-60501	4,521.94
SOUTH PLAINS FORENSIC	132849	07/08/2024	JP1-1 - Level 1 Autopsy - L	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	132849	07/08/2024	JP1-1 - Level 1 Autopsy - M	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	132849	07/08/2024	JP1-1 - Level 2 Autopsy - W	100-290-44000	3,000.00
SOUTH TEXAS RADIOLOGY	132850	07/08/2024	Jail - Inmate Medical	100-320-60500	13.90
STAPLES BUSINESS ADVANTAGE	132852	07/08/2024	TAC - Xerox Drum Cartridge	100-260-20000	178.36
STAPLES BUSINESS ADVANTAGE	132852	07/08/2024	TAC - Xerox 106R03580	100-260-20000	541.02
STAPLES BUSINESS ADVANTAGE	132852	07/08/2024	TAC - Brother 221 Black	100-260-20000	129.08
SUDDENLINK	132854	07/08/2024	JP2-1: INTERNET 6/26/24 -	100-160-33004	98.13
SYMBOLARTS	132855	07/08/2024	Jail - Badges	100-320-43600	818.00
SYSTECH	132856	07/08/2024	Jail - Fire Alarm Maintenance	100-320-41000	450.00
TEXAS ASSOCIATION OF	132858	07/08/2024	Treas - BC/BS Retirees	100-290-51000	7,607.50
TIB-THE INDEPENDENT BANKERS	132861	07/08/2024	Jail - Vent Fan Motor	100-320-41000	219.98
TIB-THE INDEPENDENT BANKERS	132861	07/08/2024	EM: NATIONAL EMERG	100-210-31015	194.85
TIB-THE INDEPENDENT BANKERS	132861	07/08/2024	DJ: WITNESS EXPENSE	100-110-37500	136.00
TIB-THE INDEPENDENT BANKERS	132861	07/08/2024	EM: UNITED.COM - I. GOMEZ	100-210-31015	469.96
TIB-THE INDEPENDENT BANKERS	132861	07/08/2024	LIB - Storage Shelving	100-410-20000	399.96
TIB-THE INDEPENDENT BANKERS	132861	07/08/2024	SO: TEEC CJA TRAINING - T.	100-311-31000	277.00
TIB-THE INDEPENDENT BANKERS	132861	07/08/2024	SO/IT: COUNTY TECH	100-322-31000	527.31
TIB-THE INDEPENDENT BANKERS	132861	07/08/2024	SO: LIVE VIEW GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	132861	07/08/2024	SO/IT: HARRIS RADIO TRAINING	100-311-31000	424.62
TIB-THE INDEPENDENT BANKERS	132861	07/08/2024	IT: TECH CONFERENCE - O.	100-322-31000	527.31
TIB-THE INDEPENDENT BANKERS	132861	07/08/2024	AG: TEXAS 4-H ROUND UP - C.	100-390-31001	230.48
TIB-THE INDEPENDENT BANKERS	132861	07/08/2024	AG: TEXAS 4-H ROUND UP - C.	100-390-31001	244.69
TIB-THE INDEPENDENT BANKERS	132861	07/08/2024	AG: PARKING	100-390-31001	35.00
TIB-THE INDEPENDENT BANKERS	132861	07/08/2024	SO: PRISONER TRANSFER - J.	100-320-31100	152.66
TRINITY SERVICES GROUP INC	132862	07/08/2024	Jail - Inmate Meal Week Ending	100-320-61000	5,177.36
UNITED REFRIGERATION INC	132863	07/08/2024	Jail - Motor for Freezer	100-320-41000	169.62
UNITED TACTICAL SYSTEMS LLC	132864	07/08/2024	SO - Instructor/Armorer	100-310-31015	1,098.00
USI Southwest Inc.	132865	07/08/2024	SO-Public Employees Blanket	100-290-49000	100.00
VERIZON WIRELESS	132866	07/08/2024	SO - Aircards 4/24/24 to 5/23/24	100-310-33000	732.48
VERIZON WIRELESS	132866	07/08/2024	SO - Aircards 5/24/24 to 6/23/24	100-310-33000	732.64
WESTEX	132870	07/08/2024	CH - Internet 7/8/24 to 8/7/24	100-290-33010	304.96
WESTEX	132870	07/08/2024	Jail - Internet 7/8/24 to 8/7/24	100-320-33004	294.96
WESTEX TELEPHONE	132871	07/08/2024	JP2-1: TELEPHONE/FAX - JULY	100-160-33004	114.55
RYAN WILLIAMS	132872	07/08/2024	Jail - Inmate Medical/On Call	100-320-43800	4,275.00
RYAN WILLIAMS	132872	07/08/2024	Jail - Inmate Medical	100-320-60500	2,307.38
Tim Yeats	132873	07/08/2024	DJ - Non-Resident Judge's	100-110-38050	232.00
ATMOS ENERGY	132878	07/09/2024	VFD 8313 N Svd Rd - Gas 6/5/24	100-370-46500	270.13
ATMOS ENERGY	132878	07/15/2024	JP2-1 - Gas 6/7/24 to 7/5/24	100-160-46500	182.74
KANDI CAMPBELL	132879	07/16/2024	JP2-1 - Petit Jury	100-130-39500	1,300.00
CITY OF BIG SPRING	132880	07/15/2024	CH - Water 6/2/24 to 7/2/24	100-280-46501	2,648.99
CITY OF BIG SPRING	132880	07/15/2024	DCB - Water 6/2/24 to 7/2/24	100-280-46530	134.67
CITY OF BIG SPRING	132880	07/15/2024	Annex - Water 6/2/24 to 7/2/24	100-280-46550	358.28
CITY OF BIG SPRING	132880	07/15/2024	LIB - Water 6/2/24 to 7/2/24	100-410-46500	163.99
4IMPRINT INC	132886	07/22/2024	Jail - Ladies Uniform Shirt	100-320-43600	96.03
4IMPRINT INC	132886	07/22/2024	Jail - Uniform Shirts	100-320-43600	593.86
A H ELEVATOR COMPANY	132887	07/22/2024	CH - Elevator Service July 2024	100-280-42000	720.00
A H ELEVATOR COMPANY	132887	07/22/2024	DCB - Elevator Service July 2024	100-280-42000	160.00
A H ELEVATOR COMPANY	132887	07/22/2024	LIB - Elevator Service July 2024	100-410-42001	160.00
AAA BACKFLOW TESTING	132888	07/22/2024	CH - Backflow Test Report	100-280-41000	190.00
AMAZON CAPITAL SERVICES	132889	07/22/2024	Jail - 14-20 Snap-on Cage Nuts	100-320-41000	20.11
AMAZON CAPITAL SERVICES	132889	07/22/2024	Jail - 1/4 x 20 x 3/4" Button Head	100-320-41000	29.90
AMAZON CAPITAL SERVICES	132889	07/22/2024	Jail - B-0044-H Pre Rinse Hose	100-320-41000	45.59
AMAZON CAPITAL SERVICES	132889	07/22/2024	Jail - 100' Roll 3/4" Backer Rod	100-320-41000	16.00
AMAZON CAPITAL SERVICES	132889	07/22/2024	Jail - Ammonia Inhalants	100-320-24500	199.98
AMAZON CAPITAL SERVICES	132889	07/22/2024	LIB - Summer Reading &	100-410-59552	442.31

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AMAZON CAPITAL SERVICES	132889	07/22/2024	Jail - Ice Omatic IOMQ Water	100-320-41000	115.09
AMAZON CAPITAL SERVICES	132889	07/22/2024	Towers - KTK 1 Fuses	100-280-41146	103.98
AMAZON CAPITAL SERVICES	132889	07/22/2024	Towers - KTK 3 Fuses	100-280-41146	105.98
AMAZON CAPITAL SERVICES	132889	07/22/2024	Towers - KTK 5 Fuses	100-280-41146	109.98
AMAZON CAPITAL SERVICES	132889	07/22/2024	SO - Promos & Discounts	100-310-22000	-16.31
AMAZON CAPITAL SERVICES	132889	07/22/2024	SWAT - Mag Pouch	100-310-22000	85.45
AMAZON CAPITAL SERVICES	132889	07/22/2024	SWAT - Radio Pouch	100-310-22000	139.80
AMAZON CAPITAL SERVICES	132889	07/22/2024	SWAT - Mag Pouch	100-310-22000	84.65
AMAZON CAPITAL SERVICES	132889	07/22/2024	SWAT - Embroidery Patch	100-310-22000	179.92
AMAZON CAPITAL SERVICES	132889	07/22/2024	Jail - Sharps Container 5 qt	100-320-24500	18.49
AMAZON CAPITAL SERVICES	132889	07/22/2024	Jail - Sharps Container 1 qt	100-320-24500	20.74
AMAZON CAPITAL SERVICES	132889	07/22/2024	SO - Zip Ties	100-310-20000	19.85
AMAZON CAPITAL SERVICES	132889	07/22/2024	Non Dept - Logitech Wireless	100-290-20000	184.83
AMAZON CAPITAL SERVICES	132889	07/22/2024	LIB - Young Adult Books	100-410-34000	129.26
AMAZON CAPITAL SERVICES	132889	07/22/2024	Jail - 2055 Key for Dispensers	100-320-41000	18.98
AMAZON CAPITAL SERVICES	132889	07/22/2024	HE - Canning Supplies	100-390-25000	655.72
AmWINS GROUP BENEFITS INC.	132890	07/22/2024	Treas - Retirees Health &	100-290-51000	20,816.62
APROTEX CORPORATION	132891	07/22/2024	Annex - Fire Alarm Monitoring	100-280-41100	79.00
APROTEX CORPORATION	132891	07/22/2024	CH - Fire Monitoring Aug	100-280-41000	1,068.00
APROTEX CORPORATION	132891	07/22/2024	LIB - Fire Inspection/Alarm	100-410-41000	559.00
APROTEX CORPORATION	132891	07/22/2024	DCB - Alarm Services Aug 2024	100-280-41150	54.00
ATMOS ENERGY	132892	07/22/2024	LEC - Gas 6/8/24 to 7/9/24	100-311-46500	187.35
ATMOS ENERGY	132892	07/22/2024	Jail - Gas 6/8/24 to 7/9/24	100-320-46500	659.68
Attorney General of TX MC-003	132893	07/22/2024	DC: AG OF TX CREDIT	100-341-03660	224.40
Attorney General of TX MC-003	132894	07/22/2024	DC: AG OF TX CREDIT JUNE 2023	100-341-03660	373.01
DOUGLAS BAUM	132897	07/22/2024	LIB - SRP Performance	100-410-59552	650.00
BIG SPRING HERALD	132898	07/22/2024	Elections - Notice of Gen	100-290-44501	834.00
BIG SPRING HERALD	132899	07/22/2024	Public Hearing/Public Notice	100-290-44501	209.87
BLACKSTONE AUDIO INC	132901	07/22/2024	LIB - Audio Books - Assorted	100-410-58000	422.83
BLACKSTONE AUDIO INC	132901	07/22/2024	LIB - Audio Books - Assorted	100-410-58000	73.90
MORGAN MARIE BROOKS	132902	07/22/2024	District Court Appointed	100-110-38000	400.00
C M C BUSINESS SYSTEMS	132903	07/22/2024	Co Clerk - Overage Charge	100-290-35501	26.11
C M C BUSINESS SYSTEMS	132903	07/22/2024	Co Clerk - Copier Base Rate	100-290-35501	228.90
C M C BUSINESS SYSTEMS	132903	07/22/2024	Co Clerk- Copier Overage Charge	100-290-35501	47.71
C M C BUSINESS SYSTEMS	132903	07/22/2024	Co Clerk - Copier Base Rate	100-290-35501	228.90
C M C BUSINESS SYSTEMS	132903	07/22/2024	DC - Copier Overage Charge	100-290-35501	61.81
C M C BUSINESS SYSTEMS	132903	07/22/2024	DC - Copier Base Rate 7/25/24 to	100-290-35501	163.50
CAIN ELECTRICAL SUPPLY	132904	07/22/2024	DCB - LED Lamps	100-280-41150	300.80
CITY OF BIG SPRING	132906	07/22/2024	Jail - Compactor Charge 6/1/24	100-320-46500	725.97
CRMWD	132907	07/22/2024	VFD - East 79336/East 9048400 -	100-370-46500	20.00
CULLIGAN WATER	132908	07/22/2024	Jail - Pallet Water Softener Salt	100-320-41000	575.75
CULLIGAN WATER	132908	07/22/2024	CH - RO Service July 2024	100-280-41000	160.50
CULLIGAN WATER	132908	07/22/2024	Annex - RO Service July 2024	100-280-41100	56.00
CULLIGAN WATER	132908	07/22/2024	DCB - RO Service July 2024	100-280-41150	51.00
CULLIGAN WATER	132908	07/22/2024	LIB - RO Service July 2024	100-410-41000	46.00
CYPRESS INFORMATION	132909	07/22/2024	LIB - Cypress Resume Builder	100-410-59551	330.75
CHRIS DEANDA	132910	07/22/2024	County Court Appointed	100-120-38000	250.00
DELL MARKETING LP	132911	07/22/2024	IT - Dell Aurora R16 Desktop	100-322-90150	1,799.99
DEMCO INC	132912	07/22/2024	LIB - Book Support/Shelf	100-410-20000	493.12
EMPIRE PAPER COMPANY	132914	07/22/2024	Non Dept - 8.5 x 11 Copy Paper	100-290-35501	1,796.00
EMPIRE PAPER COMPANY	132914	07/22/2024	Non Dept - 8.5 x 11 Copy Paper	100-290-35501	898.00
EMPIRE PAPER COMPANY	132914	07/22/2024	Non Dept - 8.5 x 11 Copy Paper	100-290-35501	2,694.00
EMPIRE PAPER COMPANY	132914	07/22/2024	Non Dept - 8.5 x 11 Copy Paper	100-290-35501	898.00
EMPIRE PAPER COMPANY	132914	07/22/2024	Non Dept - 8.5 x 11 Copy Paper	100-290-35501	449.00
ENVISIONWARE	132915	07/22/2024	LIB - Envisionware	100-410-35551	3,781.06
ENVISIONWARE	132915	07/22/2024	LIB - RFID Tags	100-410-20000	955.00
AUBRA SHAYE FAHY	132916	07/22/2024	District Court Appointed	100-110-38000	400.00
AUBRA SHAYE FAHY	132916	07/22/2024	District Court Appointed	100-110-38000	400.00
FEDERAL EXPRESS CORP.	132917	07/22/2024	Co Clerk - Transportation	100-290-36000	68.49
SHONDA KAY FOLSOM	132918	07/22/2024	County Court Appointed	100-120-38000	500.00

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SHONDA KAY FOLSOM	132918	07/22/2024	County Court Appointed	100-120-38000	600.00
GALLS LLC	132920	07/22/2024	SO - Drug Test Kits	100-310-22000	84.85
ELIAS GAMBOA JR	132921	07/22/2024	District Court Appointed	100-110-38000	300.00
ELIAS GAMBOA JR	132921	07/22/2024	District Court Appointed	100-110-38000	300.00
ELIAS GAMBOA JR	132921	07/22/2024	District Court Appointed	100-110-38000	300.00
ELIAS GAMBOA JR	132921	07/22/2024	State Hospital Appointed	100-120-38011	200.00
Garza County	132922	07/22/2024	Jail - Inmate Pharmacy	100-320-60503	522.46
GDT	132923	07/22/2024	IT - Camera License	100-322-90150	4,836.35
GDT	132923	07/22/2024	IT - MV72 Meraki Camera	100-322-90150	3,053.68
GDT	132923	07/22/2024	IT - MV22 Meraki Camera	100-322-90150	2,061.12
JoAnna Gonzales	132924	07/22/2024	Dist Clerk - Jury Trial Checks	100-110-39500	1,380.00
GUMDROP BOOKS	132925	07/22/2024	LIB - Young Adult Fiction	100-410-34000	370.19
GUMDROP BOOKS	132925	07/22/2024	LIB - Young Adult Nonfiction	100-410-34000	486.91
JAMES G HARWOOD	132926	07/22/2024	County Court Appointed	100-120-38000	250.00
JAMES G HARWOOD	132926	07/22/2024	County Court Appointed	100-120-38000	400.00
JAMES G HARWOOD	132926	07/22/2024	County Court Appointed	100-120-38000	400.00
BENJAMIN E HERRON	132927	07/22/2024	District Court Appointed	100-110-38000	800.00
BENJAMIN E HERRON	132927	07/22/2024	District Court Appointed	100-110-38000	800.00
BENJAMIN E HERRON	132927	07/22/2024	County Court Appointed	100-120-38000	250.00
HIGGINBOTHAM BROTHERS &	132928	07/22/2024	CH Yard Maint - Misc Supplies	100-280-41500	125.19
HIGGINBOTHAM BROTHERS &	132928	07/22/2024	CH - Misc Maintenance Supplies	100-280-41000	374.66
HIGGINBOTHAM BROTHERS &	132928	07/22/2024	Yard Maint - Misc Supplies	100-280-41500	86.22
HIGGINBOTHAM BROTHERS &	132928	07/22/2024	CH - Misc Maintenance Supplies	100-280-41000	317.32
HIGGINBOTHAM BROTHERS &	132928	07/22/2024	Jail - Washer Hose/Water Heater	100-320-41000	105.38
JAIRO HOLGUIN	132929	07/22/2024	District Court Appointed	100-110-38000	800.00
JAIRO HOLGUIN	132929	07/22/2024	County Court Appointed	100-120-38000	400.00
JAIRO HOLGUIN	132929	07/22/2024	County Court Appointed	100-120-38000	400.00
JAIRO HOLGUIN	132929	07/22/2024	County Court Appointed	100-120-38000	400.00
JAIRO HOLGUIN	132929	07/22/2024	SMMC Court Appointed	100-120-38011	200.00
HONEST GLASS AND MIRROR	132930	07/22/2024	Annex - Cut mirrors in half and	100-280-41100	300.00
HOWARD COUNTY FEED &	132931	07/22/2024	SO - Feed	100-341-03230	155.00
I H S PHARMACY	132933	07/22/2024	Jail - Inmate Prescriptions June	100-320-60503	8,938.04
INGRAM LIBRARY SERVICES LLC	132934	07/22/2024	LIB - Adult Books - Assorted	100-410-34000	370.34
INGRAM LIBRARY SERVICES LLC	132934	07/22/2024	LIB - Young Adult Books	100-410-34000	240.29
IntelliCorp Records Inc	132935	07/22/2024	Treas - Pre-employment	100-290-73500	19.00
JOHANSEN LANDSCAPE &	132936	07/22/2024	Elections - Irrigation Repair	100-280-41152	650.19
JUNIOR LIBRARY GUILD	132937	07/22/2024	LIB - Young Adult Fiction/Graphic	100-410-34000	476.68
AMOS W KEITH III	132939	07/22/2024	County Court Appointed	100-120-38000	700.00
LAW OFFICE OF SUSANNAH E	132941	07/22/2024	District Court Appointed	100-110-38000	2,376.70
M SCOTT LAYH	132942	07/22/2024	District Court Appointed	100-110-38000	300.00
LEXISNEXIS RISK DATA	132943	07/22/2024	SO - June 2024 Minimum	100-310-31103	150.00
LEXISNEXIS RISK DATA	132943	07/22/2024	WEL - June 2024 Minimum	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	132944	07/22/2024	Jail - Cylinder Rental 5/20/24 to	100-320-41000	40.91
CASEY MCPHERSON	132945	07/22/2024	HE - Stitch n' Time Camp	100-390-31050	139.36
Midland County Clerk	132946	07/22/2024	CJ - OPC Hearing 7/1/24	100-120-38030	500.00
Midland County Clerk	132946	07/22/2024	CJ - OPC Hearing 7/2/24	100-120-38030	500.00
Midland County Clerk	132946	07/22/2024	CJ - OPC Hearing 7/15/24	100-120-38030	500.00
Midland County Clerk	132946	07/22/2024	CJ - OPC Hearing 7/15/24	100-120-38030	500.00
ROBERT D MILLER PC	132947	07/22/2024	District Court Appointed	100-110-38000	400.00
ROBERT D MILLER PC	132947	07/22/2024	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	132947	07/22/2024	County Court Appointed	100-120-38000	500.00
ROBERT D MILLER PC	132947	07/22/2024	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	132947	07/22/2024	County Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	132947	07/22/2024	County Court Appointed	100-120-38000	500.00
ROBERT D MILLER PC	132947	07/22/2024	County Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	132947	07/22/2024	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	132947	07/22/2024	County Court Appointed	100-120-38000	500.00
ROBERT D MILLER PC	132947	07/22/2024	Juvenile Court Appointed	100-120-38000	400.00
MITCHELL COUNTY SHERIFF	132948	07/22/2024	Jail - Inmate Medical	100-320-60500	91.80
MITCHELL COUNTY SHERIFF	132948	07/22/2024	Jail - Inmate Dx Interview	100-320-60502	250.00

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MITCHELL COUNTY SHERIFF	132948	07/22/2024	Jail - Inmate Pharmacy	100-320-60503	167.74
MITCHELL COUNTY SHERIFF	132948	07/22/2024	Jail - Inmate Boarding 156 Days	100-320-12500	8,580.00
MP2 ENERGY TEXAS LLC	132949	07/22/2024	JP2-1 - Electricity 5/29/24 to	100-160-46500	148.88
MP2 ENERGY TEXAS LLC	132949	07/22/2024	Echols Tower - Electricity	100-280-41148	303.57
MP2 ENERGY TEXAS LLC	132949	07/22/2024	Jail Maint - Electricity 5/30/24 to	100-320-46500	154.15
NATIONAL BUSINESS FURNITURE	132950	07/22/2024	Auditor - Office Chair	100-240-20000	187.80
OFFICE OF THE SECRETARY OF	132952	07/22/2024	Elections - Election Law Seminar	100-230-31015	325.00
OFFICE OF THE SECRETARY OF	132952	07/22/2024	Elections - Election Law Seminar	100-230-31015	325.00
ORKIN	132954	07/22/2024	ANNEX: MONTHLY PEST	100-280-41100	117.99
ORKIN	132954	07/22/2024	DCB: MONTHLY PEST CONTROL	100-280-41150	105.99
ORKIN	132954	07/22/2024	LEC: MONTHLY PEST CONTROL	100-311-41000	136.50
ORKIN	132954	07/22/2024	JAIL: MONTHLY PEST CONTROL	100-320-41000	136.49
PAINT AND SAFETY STORE	132955	07/22/2024	CH - Small Trash Bags	100-280-43500	171.32
PAINT AND SAFETY STORE	132955	07/22/2024	Jail - Misc Cleaning Supplies	100-320-41000	385.00
PAINT AND SAFETY STORE	132955	07/22/2024	Jail - Misc Cleaning Supplies	100-320-41000	105.57
THE PENWORTHY COMPANY	132956	07/22/2024	LIB - Jr Books and Boardbooks	100-410-34000	329.48
Perdue Brandon Fielder Collins &	132957	07/22/2024	TAC - Delinquent Attorney Fees	100-300-56550	2,093.71
PHILLIPS FABRICATION INC	132958	07/22/2024	Jail - Repair Trash	100-320-41000	2,300.00
RICOH AMERICAS	132959	07/22/2024	TAC - Copier Additional Images	100-290-35501	24.50
RICOH AMERICAS	132959	07/22/2024	APO - Copier Additional Images	100-340-32500	11.75
RICOH AMERICAS	132959	07/22/2024	Co Agent - Copier Addtl Images	100-290-35501	43.35
RICOH AMERICAS	132959	07/22/2024	Auditor - Copier Additional	100-290-35501	19.01
SALEM PRESS	132960	07/22/2024	LIB - Young Adult Non-fiction	100-410-34000	215.28
SALEM PRESS	132960	07/22/2024	LIB - Young Adult Non-fiction	100-410-34000	205.92
JULIANNA SANCHEZ	132961	07/22/2024	LIB - Family Place Library	100-410-31015	331.17
SCIENCE SPECTRUM	132962	07/22/2024	LIB - SRP Performance	100-410-59552	245.20
SCOTT MERRIMAN INC	132963	07/22/2024	Dist Clerk - Jury Summons	100-180-32000	987.40
SOUTH PLAINS FORENSIC	132966	07/22/2024	JP1-1 - Level 2 Autopsy - P Vargas	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	132966	07/22/2024	JP1-1 - Level 1 Autopsy -	100-290-44000	2,450.00
SOUTH TEXAS RADIOLOGY	132967	07/22/2024	Jail - Inmate Medical	100-320-60500	141.95
SOUTHWESTERN A-1 PEST	132968	07/22/2024	JP2-1 - Quarterly Pest Control	100-160-41000	125.00
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - High Capacity Stapler	100-290-20000	36.93
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - Kleenex 36/case	100-290-20000	43.21
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - Lysol Wipes 6 pk	100-290-20000	34.09
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - Adding Machine	100-290-20000	67.20
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - 3x3 Post-it Notes - 12	100-290-20000	9.99
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - Double-Sided Tape 3	100-290-20000	9.06
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - Advil 50/box	100-290-20000	25.82
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - Tombow Correction	100-290-20000	41.52
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - Tylenol 50/box	100-290-20000	26.70
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	TAC - Brother TN221	100-260-20000	143.20
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - Letter Size File	100-290-20000	32.98
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - Avery 5876 Business	100-290-20000	40.48
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - 9x12 Envelopes	100-290-20000	50.66
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - 32# Rubber Bands	100-290-20000	8.58
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - 6x9 White Catalog	100-290-20000	29.94
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - Magic Tape Refills 20	100-290-20000	24.82
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - Legal Size File Folders	100-290-20000	87.84
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - HP 414A Black	100-290-20000	78.58
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - HP 414A Yellow	100-290-20000	101.69
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - HP 414A Cyan	100-290-20000	101.69
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	Non Dept - HP 414A Yellow	100-290-20000	101.69
STAPLES BUSINESS ADVANTAGE	132969	07/22/2024	DJ - Wire Tiered File Sorter	100-100-20000	24.54
SUDDENLINK	132970	07/22/2024	CH - Internet 7/13/24 to 8/12/24	100-290-33010	176.22
TEXAS COMMISSION ON	132971	07/22/2024	Onsite Council Fee FY24 Q3	100-365-03900	140.00
TEXAS DEPARTMENT OF STATE	132972	07/22/2024	Co Clerk - Remote Birth Access	100-200-90500	155.55
TEXAS IRRIGATION SUPPLY AUS	132973	07/22/2024	Maint - Weathermatic FSAK Flow	100-280-41000	32.24
TEXAS IRRIGATION SUPPLY AUS	132973	07/22/2024	Maint - Weathermatic 2 in Valve	100-280-41000	612.32
TEXAS IRRIGATION SUPPLY AUS	132973	07/22/2024	Maint - Weathermatic 30-MBK	100-280-41000	23.65
TOM GREEN COUNTY SHERIFF'S	132977	07/22/2024	Jail - Inmate Boarding 60 Days	100-320-12500	3,120.00

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Total Office Solution	132978	07/22/2024	SO - Copier Base Rate 7/1/24 to	100-290-35501	25.00
Total Office Solution	132978	07/22/2024	SO - Copier Usage Charge 6/1/24	100-290-35501	2.87
Total Office Solution	132978	07/22/2024	Jail - Copier Base Rate 7/1/24 to	100-320-35500	25.00
Total Office Solution	132978	07/22/2024	Jail - Copier Base Rate 7/1/24 to	100-320-35500	25.00
Total Office Solution	132978	07/22/2024	Jail - Copier Base Rate 7/1/24 to	100-320-35500	25.00
Total Office Solution	132978	07/22/2024	Jail - Copier Usage Charge	100-320-35500	15.54
Total Office Solution	132978	07/22/2024	Jail - Copier Usage Charge	100-320-35500	1.08
TRAVELERS INDEMNITY CO	132979	07/22/2024	Law Enforcement Liability Claim	100-290-49000	7,491.50
TRINITY SERVICES GROUP INC	132980	07/22/2024	Jail - Inmate Meals Week Ending	100-320-61000	4,710.85
TRINITY SERVICES GROUP INC	132980	07/22/2024	Jail - Inmate Meals Week Ended	100-320-61000	5,537.97
TRINITY SERVICES GROUP INC	132980	07/22/2024	Jail - Inmate Meals 6/27/24 to	100-320-61000	5,689.66
TRINITY SERVICES GROUP INC	132980	07/22/2024	Jail - Inmate Meals Week Ending	100-320-61000	5,460.70
TRINITY SERVICES GROUP INC	132980	07/22/2024	Jail - Inmate Meals Week Ending	100-320-61000	5,500.76
U. S. POSTAL SERVICE	132982	07/22/2024	JP2-1 - Posto Office Box Service	100-160-20000	100.00
U. S. POSTAL SERVICE	132983	07/22/2024	R&B - 2 Rolls Postage Stamps	100-290-36000	138.00
SANDRA VERDIN	132985	07/22/2024	LIB - TLA Conference	100-410-31015	1,219.23
SANDRA VERDIN	132985	07/22/2024	LIB - Texas Workforce	100-410-31015	1,540.27
VERIZON WIRELESS	132986	07/22/2024	Maint - Cell Phone 5/28/24 to	100-280-33003	41.06
VERIZON WIRELESS	132986	07/22/2024	PD Tower - Hot Spot 5/28/24 to	100-280-41147	38.13
VERIZON WIRELESS	132986	07/22/2024	So Mountain Tower - Hot Spot	100-280-41147	38.15
VERIZON WIRELESS	132986	07/22/2024	Echols Tower - Hot Spot 5/28/24	100-280-41148	38.15
THE WALL STREET JOURNAL	132987	07/22/2024	LIB - Annual Subscription	100-410-59500	712.57
WAL-MART COMMUNITY	132988	07/22/2024	Jail - Inmate Groceries/Hygiene	100-320-60550	72.18
WAL-MART COMMUNITY	132988	07/22/2024	Jail - Medical Supplies	100-320-24500	320.19
WAL-MART COMMUNITY	132988	07/22/2024	Jail - Cleaning Supplies	100-320-20500	318.20
KAYLA E WARDELL	132989	07/22/2024	LIB - SRP Performance	100-410-59552	615.00
WEST TEXAS CENTERS	132990	07/22/2024	Jail - E&M Mod MDM & Dx	100-320-60502	6,875.00
WEST TEXAS CENTERS	132990	07/22/2024	2023-24 Budget	100-300-63210	2,125.00
WESTERN TOWERS	132991	07/22/2024	South Mountain Tower -	100-280-41146	1,850.00
LATAWN WHITE	132992	07/22/2024	District Court Appointed	100-110-38000	300.00
HARDY WILKERSON	132993	07/22/2024	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	132993	07/22/2024	District Court Appointed	100-110-38000	800.00
BRENT W ZITTEKOPF	132995	07/22/2024	Co Clerk - CDCAT Summer	100-200-31015	1,308.24
RUDY EUGENE ARGUELLO	132996	07/22/2024	PETIT JURY 7/8/24	100-110-39500	194.00
CORINA AGUIRRE AVILA	132997	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
JOANNA PIPER BAILEY	132998	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
JOHN DERYV BRYANS	132999	07/22/2024	PETIT JURY 7/8/24	100-110-39500	194.00
DAVID LEE CAMPBELL	133000	07/22/2024	GRAND JURY 6/27/24	100-110-40000	58.00
ELLIS RAY COOPER	133001	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
CASEY REBECCA CRAVEN	133002	07/22/2024	PETIT JURY 7/8/24	100-110-39500	194.00
SHERYL A CUNNINGHAM	133003	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
ESPERANZA ILLIANNA DE LOS	133004	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
TERRI LYNN DORLAND	133005	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
MICHAEL SHAWN EASON JR	133006	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
Laura D Fitzpatrick	133007	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
EMILY LUZ FLORES	133008	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
ALESANDRIA GAITAN	133009	07/22/2024	GRAND JURY 6/27/24	100-110-40000	58.00
JEREMY RYAN GONZALES	133010	07/22/2024	PETIT JURY 7/8/24	100-110-39500	194.00
Misty Dawn Heckler	133011	07/22/2024	PETIT JURY 7/8/24	100-110-39500	194.00
CHRISTINA HERNANDEZ	133012	07/22/2024	GRAND JURY 6/27/24	100-110-40000	58.00
CHERILYN DENISE HUNT	133013	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
MARY GUERRA JIMENEZ	133014	07/22/2024	GRAND JURY 6/27/24	100-110-40000	58.00
DORIS ANN JOHNSON	133015	07/22/2024	GRAND JURY 6/27/24	100-110-40000	58.00
ASHTYN L JOSLYN	133016	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
JAYMIE LANG	133017	07/22/2024	PETIT JURY 7/8/24	100-110-39500	194.00
BAILEE LARSON	133018	07/22/2024	GRAND JURY 6/27/24	100-110-40000	58.00
JEFF LEAL	133019	07/22/2024	PETIT JURY 7/8/24	100-110-39500	194.00
DEBRA FAYE LEGG	133020	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
CALEB A LEWIS	133021	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
TED JUSTIN LIPHAM	133022	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00

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GUSTAVO LUGO-TOVAR	133023	07/22/2024	PETIT JURY 7/8/24	100-110-39500	194.00
JERRY E MCGUIRE	133024	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
JOHN EDWIN MOODY	133025	07/22/2024	PETIT JURY 7/8/24	100-110-39500	194.00
DAVID W MORGAN	133026	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
LEONARD MUNOZ	133027	07/22/2024	GRAND JURY 6/27/24	100-110-40000	58.00
JIMMY TEEL NIBLETT	133028	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
JERRI ANNETTE PAIGE	133029	07/22/2024	GRAND JURY 6/27/24	100-110-40000	58.00
KRISTIE LEAH PENNINGTON	133030	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
JEFFERY A PHERNETTON	133031	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
MAKAILA ROSE PHILLIPS	133032	07/22/2024	PETIT JURY 7/8/24	100-110-39500	194.00
MIKE PHILLIPS	133033	07/22/2024	GRAND JURY 6/27/24	100-110-40000	58.00
Stephanie Piercefield	133034	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
KRISTEN COURTNEY RASCO	133035	07/22/2024	PETIT JURY 7/8/24	100-110-39500	194.00
TERRIE ELAINE ROBERTS	133036	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
ERNEST SANCHEZ	133037	07/22/2024	GRAND JURY 6/27/24	100-110-40000	58.00
JENNY PARK SAYLES	133038	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
SHAWNA SMITH	133039	07/22/2024	PETIT JURY 7/8/24	100-110-39500	194.00
ARON STANLEY	133040	07/22/2024	GRAND JURY 6/27/24	100-110-40000	58.00
TEDDY DWAYNE TARBET	133041	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
DIMAS R VALLES	133042	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
KASI WALKER	133043	07/22/2024	GRAND JURY SELECTION	100-110-40000	20.00
JAMES DALTY WHITE	133044	07/22/2024	PETIT JURY 7/8/24	100-110-39500	194.00
DERRICK WHITMORE	133045	07/22/2024	GRAND JURY 6/27/24	100-110-40000	58.00
CITY OF BIG SPRING	133046	07/23/2024	LEC - Water 6/7/24 to 7/7/24	100-311-46500	607.57
CITY OF BIG SPRING	133046	07/23/2024	Jail - Water 6/7/24 to 7/7/24	100-320-46500	2,224.56
VARIVERGE LLC	133047	06/10/2024	TAC: TAX STATEMENT	100-260-32000	4,031.09
VARIVERGE LLC	133047	06/10/2024	TAC: POSTAGE	100-290-36000	5,469.66
U. S. POSTAL SERVICE	133048	07/25/2024	R&B - Postage Stamps	100-290-36000	8.00
AT&T	133049	07/30/2024	LIB -- Elevator Telephone	100-410-42001	135.02
AT&T	133049	07/30/2024	DCB - Elevator Telephone	100-280-33003	56.18
AT&T	133049	07/30/2024	CH - Elevator Telephone 7/19/24	100-280-33003	170.97
ATMOS ENERGY	133050	07/30/2024	Annex - Gas 6/13/24 to 7/12/24	100-280-46550	191.04
ATMOS ENERGY	133050	07/30/2024	DCB - Gas 6/20/24 to 7/19/24	100-280-46530	187.87
ATMOS ENERGY	133050	07/30/2024	CH - Gas 6/20/24 to 7/19/24	100-280-46501	248.13
ATMOS ENERGY	133050	07/30/2024	LIB - Gas 6/20/24 to 7/19/24	100-410-46500	188.93
ATMOS ENERGY	133050	07/30/2024	VFD Driver Rd - Gas 6/22/24 to	100-370-46500	73.03
CITY OF BIG SPRING	133051	07/30/2024	VFD Silver Hills - Water 6/12/24	100-370-46500	60.00
CITY OF BIG SPRING	133051	07/30/2024	Elections - Water 6/17/24 to	100-280-41152	217.63
CITY OF COAHOMA	133052	07/30/2024	JP2-1 - Water 6/25/24 to	100-160-46500	76.20
CITY OF COAHOMA	133052	07/30/2024	VFD N Svc Rd - Water 6/25/24 to	100-370-46500	30.18
MP2 ENERGY TEXAS LLC	133053	07/30/2024	LEC - Electricity 5/30/24 to	100-311-46500	5,078.13
MP2 ENERGY TEXAS LLC	133053	07/30/2024	Jail - Electricity 5/30/24 to	100-320-46500	2,281.48
MP2 ENERGY TEXAS LLC	133053	07/30/2024	S Mountain Tower - Electricity	100-280-41147	280.53
MP2 ENERGY TEXAS LLC	133053	07/30/2024	DCB - Electricity 6/4/24 to	100-280-46530	1,063.82
MP2 ENERGY TEXAS LLC	133053	07/30/2024	CH - Electricity 6/4/24 to 7/3/24	100-280-46501	3,292.81
MP2 ENERGY TEXAS LLC	133053	07/30/2024	Annex - Electricity 6/4/24 to	100-280-46550	1,154.75
MP2 ENERGY TEXAS LLC	133053	07/30/2024	LIB Grdl - Electricity 6/4/24 to	100-410-46500	17.85
MP2 ENERGY TEXAS LLC	133053	07/30/2024	VFD Knott - Electricity 6/7/24 to	100-370-46500	13.92
MP2 ENERGY TEXAS LLC	133053	07/30/2024	SO Albany St - Electricity 6/7/24	100-311-46500	6.97
MP2 ENERGY TEXAS LLC	133053	07/30/2024	VFD Knott Grdl - Electricity	100-370-46500	14.23
MP2 ENERGY TEXAS LLC	133053	07/30/2024	VFD Silver Hills - Electricity	100-370-46500	37.20
MP2 ENERGY TEXAS LLC	133053	07/30/2024	VFD Jonesboro - Electricity	100-370-46500	58.38
MP2 ENERGY TEXAS LLC	133053	07/30/2024	LIB - Electricity 6/11/24 to	100-410-46500	1,618.14
MP2 ENERGY TEXAS LLC	133053	07/30/2024	VFD N Svc Rd - Electricity	100-370-46500	58.48
MP2 ENERGY TEXAS LLC	133053	07/30/2024	Elections - Electricity 6/12/24 to	100-280-41152	406.89
MP2 ENERGY TEXAS LLC	133053	07/30/2024	VFD Tubbs - Electricity 6/18/24	100-370-46500	73.27
PITNEY BOWES	133055	07/08/2024	Refill Postage Meter	100-290-36000	20,000.00
				Fund 100 - GENERAL FUND Total:	347,477.49

Fund: 150 - ROAD & BRIDGE FUND

AMAZON CAPITAL SERVICES	132806	07/08/2024	R&B - Urinal Cartridge	150-420-90300	113.96
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CINTAS CORPORATION	132815	07/08/2024	R&B - Uniform Rentals	150-420-43600	1,054.74
CULLIGAN WATER	132818	07/08/2024	R&B - Pro Con Pump RO	150-420-90300	275.00
JAMAR TECHNOLOGIES INC	132833	07/08/2024	R&B - Radar Kit II	150-420-35550	2,890.00
M & M DISPOSAL	132836	07/08/2024	R&B - July Trash	150-420-46500	102.00
MP2 ENERGY TEXAS LLC	132838	07/08/2024	R&B - Electricity 5/8/24 to	150-420-46500	777.69
PAINT AND SAFETY STORE	132842	07/08/2024	R&B - Brush/Paint Markers	150-420-90300	30.35
VULCAN CONSTRUCTION	132867	07/08/2024	R&B - 1651.14 Tons Ty D+	150-420-73010	229,871.72
WESTEX	132870	07/08/2024	R&B - Internet 7/8/24 to 8/7/24	150-420-46500	106.55
BARNES & WALKER LLC	132896	07/22/2024	R&B - 42 Gallons Fresh Water	150-420-74500	761.91
HIGGINBOTHAM BROTHERS &	132928	07/22/2024	R&B - Number Set/Hillman	150-420-26000	34.84
HIGGINBOTHAM BROTHERS &	132928	07/22/2024	R&B - Wrenches	150-420-74500	48.97
HIGGINBOTHAM BROTHERS &	132928	07/22/2024	R&B - Drill Bit/Paint/Foam	150-420-90300	151.49
SHERWIN-WILLIAMS	132964	07/22/2024	R&B - Paint for Sign Rehab	150-420-90300	127.25
WTC INC	132994	07/22/2024	R&B - Project 56500 RR Crossing	150-420-31151	2,582.50
MP2 ENERGY TEXAS LLC	133053	07/30/2024	R&B - Electricity 6/7/24 to	150-420-46500	753.94
Fund 150 - ROAD & BRIDGE FUND Total:					239,682.91
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West	132859	07/08/2024	DJ: ONLINE SOFTWARE SUB	170-430-34001	761.16
Thomson Reuters- West	132860	07/08/2024	Co Attorney - Library Plan	170-430-34001	57.97
Thomson Reuters- West	132860	07/08/2024	Co Attorney - Library Plan	170-430-34001	361.07
JAIRO HOLGUIN	132929	07/22/2024	Law Library Reimbursement	170-430-34001	165.00
Thomson Reuters- West	132975	07/22/2024	Co Attorney-Online/Software	170-430-34001	970.34
Thomson Reuters- West	132976	07/22/2024	SO - Online Software	170-430-34001	369.06
Thomson Reuters- West	132976	07/22/2024	DJ - Online/Software	170-430-34001	761.16
Fund 170 - LAW LIBRARY FUND Total:					3,445.76
Fund: 190 - INDIGENT HEALTH CARE					
SOUTH TEXAS RADIOLOGY	132967	07/22/2024	CIHC - Medical	190-440-70050	5.35
UMC RADIOLOGY	132984	07/22/2024	CIHC - Medical	190-440-70050	40.90
Fund 190 - INDIGENT HEALTH CARE Total:					46.25
Fund: 228 - RECORDS ARCHIVE-CO CLERK					
KOFILE TECHNOLOGIES INC	132940	07/22/2024	Co Clerk - Deed Preservation	228-458-90196	115,342.68
Fund 228 - RECORDS ARCHIVE-CO CLERK Total:					115,342.68
Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND					
SKC A/C	132965	07/22/2024	Jail - 10 Ton 3Ph 460V EER2	301-415-90169	13,997.50
Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:					13,997.50
Fund: 309 - SHERIFF DONATIONS FUND					
DIAMOND BODY ARMOR	132820	07/08/2024	SWAT - Green MOPC Plate	309-310-80990	6,000.00
TIB-THE INDEPENDENT BANKERS	132861	07/08/2024	SO: RELIABLE SELF STORAGE	309-341-03192	110.00
Fund 309 - SHERIFF DONATIONS FUND Total:					6,110.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
ELEVENTH COURT OF APPEALS	132823	07/08/2024	Co Clerk - Civil Fees	311-351-05080	140.00
BIG SPRING ISD	132900	07/22/2024	JP1-2 - Parents Contributing to	311-351-05170	118.00
BIG SPRING ISD	132900	07/22/2024	JP1-1 - Parents Contributing to	311-351-05160	73.45
ELEVENTH COURT OF APPEALS	132913	07/22/2024	Dist Clerk - Civil Fee	311-351-05010	186.90
ELEVENTH COURT OF APPEALS	132913	07/22/2024	Dist Clerk - Civil	311-351-05010	151.74
ELEVENTH COURT OF APPEALS	132913	07/22/2024	County Clerk - Civil	311-351-05080	125.00
ELEVENTH COURT OF APPEALS	132913	07/22/2024	Dist Clerk - Civil	311-351-05010	188.33
ELEVENTH COURT OF APPEALS	132913	07/22/2024	Co Clerk - Civil	311-351-05080	120.00
FORSAN ISD	132919	07/22/2024	JP1-1 - ParentsContributing to	311-351-05160	107.00
OMNIBASE SERVICES OF TEXAS	132953	07/22/2024	JP2 - Omnibase 2nd Quarter -	311-351-05001	115.63
OMNIBASE SERVICES OF TEXAS	132953	07/22/2024	Dist Clerk - Omnibase 2nd	311-351-03861	154.60
OMNIBASE SERVICES OF TEXAS	132953	07/22/2024	JP1-1 - Omnibase 2nd Quarter -	311-351-04550	205.37
OMNIBASE SERVICES OF TEXAS	132953	07/22/2024	JP1-2 - Omnibase 2nd Quarter -	311-351-04650	215.38
Perdue Brandon Fielder Collins &	132957	07/22/2024	JP1-1 - Criminal Fees	311-351-05130	1,242.56
Perdue Brandon Fielder Collins &	132957	07/22/2024	JP1-2 - Criminal Fees	311-351-05140	748.91
Perdue Brandon Fielder Collins &	132957	07/22/2024	JP2-1 - Criminal	311-351-05150	634.03
TEXAS PARKS & WILDLIFE	132974	07/22/2024	JP2-1 - Arrest Citation	311-351-04740	678.30
STATE COMPTROLLER	DFT0005073	07/22/2024	Treas - Specialty Court Program	311-351-05070	182.58

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STATE COMPTROLLER	DFT0005074	07/22/2024	Treas - Electronic Filing System -	311-351-05070	360.35
STATE COMPTROLLER	DFT0005075	07/22/2024	Treas - State Criminal Costs &	311-351-05070	49,907.01
STATE COMPTROLLER	DFT0005076	07/22/2024	Treas - Civil Fees	311-351-05070	14,692.78
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					70,347.92

Fund: 850 - EQUIP OPERATING FUND

AMAZON CAPITAL SERVICES	132806	07/08/2024	R&B - Black Jack Tire Repair	850-530-65500	20.20
AMERICAN TIRE DISTRIBUTORS	132808	07/08/2024	R&B - Tires	850-530-65500	1,978.64
AMERICAN TIRE DISTRIBUTORS	132808	07/08/2024	SO - Tires	850-530-68000	1,603.91
AMSOIL INC	132809	07/08/2024	R&B - Motor Oil Stock	850-530-65000	1,994.21
AMSOIL INC	132809	07/08/2024	R&B - Oil Filter Stock	850-530-66500	447.16
AUTOZONE	132811	07/08/2024	R&B - Supercool/Shop Towels	850-530-27000	73.09
AUTOZONE	132811	07/08/2024	R&B - DEF	850-530-65000	48.45
AUTOZONE	132811	07/08/2024	R&B - Battery/Fuel Pump/TPMS	850-530-66500	572.02
AUTOZONE	132811	07/08/2024	SO - Oil	850-530-68000	573.40
AUTOZONE	132811	07/08/2024	CH - Door Handle	850-530-68250	65.99
BIG SPRING AUTOMOTIVE-NAPA	132813	07/08/2024	R&B - DEF	850-530-65000	94.62
BIG SPRING AUTOMOTIVE-NAPA	132813	07/08/2024	R&B - Filters/Oil Pressure	850-530-66500	1,833.98
BIG SPRING AUTOMOTIVE-NAPA	132813	07/08/2024	SO - Filters/NOX Sensor/Battery	850-530-68000	2,562.27
BIG SPRING AUTOMOTIVE-NAPA	132813	07/08/2024	APO - Oil/Fuel/Air Filters	850-530-68260	124.38
GRAINGER INC.	132826	07/08/2024	R&B - Lubricant	850-530-27000	342.72
GRAINGER INC.	132826	07/08/2024	R&B - Plate Caster Wheels	850-530-27500	58.00
HOWARD COUNTY TAX	132830	07/08/2024	R&B - Vehicle Registration	850-530-66500	82.00
HOWARD COUNTY TAX	132830	07/08/2024	SO - Vehicle Registration	850-530-68000	37.50
HOWARD COUNTY TAX	132830	07/08/2024	CH - Vehicle Registration	850-530-68250	7.50
HOWARD COUNTY TAX	132830	07/08/2024	VFD - Vehicle Registration	850-530-68750	7.50
HOWARD COUNTY VOLUNTEER	132831	07/08/2024	Auction Proceeds for 1980	850-530-80500	1,285.00
PARKS FUELS LTD	132843	07/08/2024	R&B - 260 Gallons DEF	850-530-65000	819.00
SAUNDERS CO OIL FIELD	132846	07/08/2024	R&B - Gear Clamp	850-530-27500	90.00
SEMINOLE BUTANE CO	132848	07/08/2024	R&B - Unleaded/Road	850-530-65000	21,012.84
SOUTHWEST TOOL CO.	132851	07/08/2024	R&B - Rod Tire Rack	850-530-27500	43.38
SOUTHWEST TOOL CO.	132851	07/08/2024	R&B - Pipe/Master	850-530-66500	70.82
WARREN CAT	132868	07/08/2024	R&B - Elements/Oil, Fuel,Air	850-530-66500	1,995.19
WARREN CAT	132868	07/08/2024	R&B - Rental Smooth Drum	850-530-90250	3,033.82
WEST TEXAS MACHINE	132869	07/08/2024	R&B - Plate Welding	850-530-66500	120.00
SAUNDERS CO OIL FIELD	132881	06/10/2024	R&B:	850-530-27500	169.56
SAUNDERS CO OIL FIELD	132881	06/10/2024	R&B: 300 C-AL/BANDS/BOLT	850-530-66500	475.86
CALDWELL COUNTRY	132905	07/22/2024	2023 Tahoe PPV 4WD	850-530-90010	48,200.00
HIGGINBOTHAM BROTHERS &	132928	07/22/2024	R&B - Extension Cord/Volt	850-530-27500	129.33
HIGGINBOTHAM BROTHERS &	132928	07/22/2024	R&B - Clevis Hook	850-530-66500	17.03
HOWARD COUNTY TAX	132932	07/22/2024	R&B - Vehicle Registration	850-530-66500	7.50
HOWARD COUNTY TAX	132932	07/22/2024	SO - Vehicle Registration through	850-530-68000	37.50
HOWARD COUNTY TAX	132932	07/22/2024	CH - Vehicle Registration through	850-530-68250	7.50
Fund 850 - EQUIP OPERATING FUND Total:					90,041.87

Fund: 870 - PAYROLL CLEARING FUND

TEXAS ASSOCIATION OF	132857	07/08/2024	Treas - BC/BS Vision	870-2071010	883.94
Fund 870 - PAYROLL CLEARING FUND Total:					883.94

Fund: 935 - JAIL COMMISSARY

KEEFE SUPPLY COMPANY	132834	07/08/2024	Jail - Commissary Restock	935-321-46800	942.28
STATE COMPTROLLER / Sales Tax	132853	07/03/2024	Jail - Commissary Sales Tax	935-341-03101	994.81
STATE COMPTROLLER / Sales Tax	132853	07/03/2024	Jail - Penalty & Interest	935-341-03101	50.00
STATE COMPTROLLER / Sales Tax	132882	07/15/2024	Jail - Commissary Sales Tax	935-341-03101	930.47
KEEFE SUPPLY COMPANY	132938	07/22/2024	Jail - Commissary Restock	935-321-46800	70.00
KEEFE SUPPLY COMPANY	132938	07/22/2024	Jail - Commissary Restock	935-321-46800	3,003.87
KEEFE SUPPLY COMPANY	132938	07/22/2024	Jail - Commissary Restock	935-321-46800	3,441.37
KEEFE SUPPLY COMPANY	132938	07/22/2024	Jail - Commissary Restock	935-321-46800	17.00
KEEFE SUPPLY COMPANY	132938	07/22/2024	Jail - Commissary Restock	935-321-46800	34.00
KEEFE SUPPLY COMPANY	132938	07/22/2024	Jail - Commissary Restock	935-321-46800	2,024.79
NCIC INMATE PHONE SERVICE	132951	07/22/2024	Jail - Debit Time/Inmate Billed	935-321-46800	1,526.06
SUDDENLINK	132970	07/22/2024	Jail - Cable 7/6/24 to 8/5/24	935-321-46700	363.53

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TYLER TECHNOLOGIES	132981	07/22/2024	Jail - Cash Deposit Fees	935-321-46800	203.55
TYLER TECHNOLOGIES	132981	07/22/2024	Jail - Phone Transfer Fees	935-321-46800	300.80
WAL-MART COMMUNITY	132988	07/22/2024	Jail - Groceries for Workforce	935-321-46800	492.38
				Fund 935 - JAIL COMMISSARY Total:	14,394.91

Fund: 940 - CHAPTER 19 FUNDS

SUDDENLINK	132854	07/08/2024	Elections - Internet 6/21/24 to	940-600-29000	85.60
				Fund 940 - CHAPTER 19 FUNDS Total:	85.60

Fund: 950 - ABANDONED PROPERTY FUND

B n B ELECTRIC INC.	132895	07/22/2024	LEC - Electric Pole	950-390-80580	1,201.44
				Fund 950 - ABANDONED PROPERTY FUND Total:	1,201.44

Bank Code AP Bank – Regular Account Total: 903,058.27

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

TEXAS ASSOC OF COUNTIES		07/19/2024	Quarterly Unemployment	870-2071032	609.59
CINCINNATI LIFE INSURANCE		08/02/2024	Payroll Deductions	870-2071007	13.59
WASHINGTON NATIONAL		08/02/2024	Washington National Ins	870-2071030	2,106.06
WASHINGTON NATIONAL		08/02/2024	Washington National Ins	870-2071030	137.10
LegalShield		08/02/2024	Payroll Deduction	870-2071054	27.93
TEXAS ASSOC OF COUNTIES		08/02/2024	Quarterly Unemployment	870-2071032	553.79
AFLAC	132802	06/21/2024	Payroll Deductions	870-2071008	3,004.19
AFLAC	132802	06/21/2024	Payroll Deduction	870-2071008	1,530.47
AFLAC	132802	07/05/2024	Payroll Deductions	870-2071008	3,004.28
AFLAC	132802	07/05/2024	Payroll Deduction	870-2071008	1,530.49
NATIONAL FAMILY CARE	132803	06/21/2024	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	132803	07/05/2024	Payroll Deductions	870-2071009	10.65
TEXAS ASSOC OF COUNTIES	132874	07/05/2024	Quarterly Unemployment	870-2071032	562.45
TEXAS ASSOCIATION OF	132875	07/08/2024	Treas - BC/BS Health	870-2071005	150,933.93
TEXAS ASSOCIATION OF	132876	07/08/2024	Treas - BC/BS Dental	870-2071006	5,702.56
CINCINNATI LIFE INSURANCE	132883	07/05/2024	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	132883	07/19/2024	Payroll Deductions	870-2071007	13.59
LegalShield	132884	07/05/2024	Payroll Deduction	870-2071054	27.93
LegalShield	132884	07/19/2024	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL	132885	07/05/2024	Washington National Ins	870-2071030	2,106.06
WASHINGTON NATIONAL	132885	07/05/2024	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	132885	07/19/2024	Washington National Ins	870-2071030	2,106.05
WASHINGTON NATIONAL	132885	07/19/2024	Washington National Ins	870-2071030	137.10
TEXAS CO & DIST RETIREMENT	DFT0005031	06/07/2024	Payroll Deduction	870-2071003	987.24
TEXAS CO & DIST RETIREMENT	DFT0005032	06/07/2024	Payroll Deduction	870-2071003	15.02
TEXAS CO & DIST RETIREMENT	DFT0005033	06/07/2024	Payroll Deduction	870-2071003	9.82
TEXAS COUNTY AND DISTRICT	DFT0005034	06/07/2024	Payroll Deduction	870-2071002	87,750.99
TEXAS COUNTY AND DISTRICT	DFT0005035	06/07/2024	Payroll Deduction	870-2071002	662.43
TEXAS COUNTY AND DISTRICT	DFT0005036	06/07/2024	Payroll Deduction	870-2071002	866.26
TEXAS CO & DIST RETIREMENT	DFT0005045	06/21/2024	Payroll Deduction	870-2071003	1,030.39
TEXAS CO & DIST RETIREMENT	DFT0005046	06/21/2024	Payroll Deduction	870-2071003	16.03
TEXAS CO & DIST RETIREMENT	DFT0005047	06/21/2024	Payroll Deduction	870-2071003	10.63
TEXAS COUNTY AND DISTRICT	DFT0005048	06/21/2024	Payroll Deduction	870-2071002	91,555.01
TEXAS COUNTY AND DISTRICT	DFT0005049	06/21/2024	Payroll Deduction	870-2071002	751.76
TEXAS COUNTY AND DISTRICT	DFT0005050	06/21/2024	Payroll Deduction	870-2071002	937.72
OneAmerica	DFT0005059	07/05/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005066	07/05/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005067	07/05/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005068	07/05/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005069	07/05/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005070	07/05/2024	941 Taxes Withheld	870-2071031	29,018.91
PROSPERITY BANK	DFT0005071	07/05/2024	941 Tax Withheld	870-2071031	10,225.00
PROSPERITY BANK	DFT0005072	07/05/2024	941 Taxes Withheld	870-2071031	43,720.78
OneAmerica	DFT0005077	07/19/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005084	07/19/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005085	07/19/2024	OAG#48148/Richard Dyer	870-2071041	138.46

Expense Approval Report

Payment Dates: 7/1/2024 - 7/31/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0005086	07/19/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005087	07/19/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005088	07/19/2024	941 Taxes Withheld	870-2071031	33,496.20
PROSPERITY BANK	DFT0005089	07/19/2024	941 Tax Withheld	870-2071031	11,099.38
PROSPERITY BANK	DFT0005090	07/19/2024	941 Taxes Withheld	870-2071031	47,459.50

Fund 870 - PAYROLL CLEARING FUND Total: **537,099.32**

Bank Code PY Bank – Payroll Clearing Total: **537,099.32**

Grand Total: **1,492,544.86**

Approved Payroll Disbursements

Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
06.15.2024-06.28.2024	7/5/2024	\$370,223.57	\$263,290.92
06.29.2024-07.12.2024	7/19/2024	\$399,464.60	\$283,716.22
		\$769,688.17	\$547,007.14