



Expense Approval Report

By Bank Code

Payment Dates 6/1/2024 - 6/30/2024

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					
BLOCKER & PEUGH FARMS	11910	06/04/2024	JPO - Restitution	271-341-05750	1,443.34
RUDY LAROCQUE	11914	06/10/2024	JPO - Restitution	271-341-05750	367.00
RITA'S CONVENIENCE STORE	11916	06/10/2024	JPO: RESTITUTION	271-341-05750	145.00
RITA'S CONVENIENCE STORE	11916	06/10/2024	JPO: RESTITUTION	271-341-05750	145.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					2,100.34
Fund: 272 - JPO LOCAL FUND					
GREATAMERICA	11912	06/10/2024	JPO - Xerox Versalink C7030	272-502-25500	153.10
TEXAS ASSOCIATION OF	11918	06/10/2024	JPO: BCBS RETIREES	272-502-15110	20.08
TEXAS ASSOCIATION OF	11918	06/10/2024	JPO: BCBS	272-502-15110	20.08
Total Office Solution	11920	06/10/2024	JPO: XEROX/VERSALINK C7030	272-502-25500	50.93
Total Office Solution	11920	06/10/2024	JPO: BASE RATE CHARGE 6/1/24	272-502-25500	10.00
VERIZON WIRELESS	11921	06/10/2024	JPO - Cell Phone 4/26/24 to	272-502-25500	28.09
WAL-MART COMMUNITY	11922	06/10/2024	JPO - External CD/DVD Drive	272-502-25500	26.00
WEST TEXAS JUVENILE CHIEFS'	11923	06/10/2024	JPO: WTJCA CONFERENCE	272-503-31015	200.00
PAYROLL CLEARING FUND	11924	06/07/2024	JPO Payroll	272-502-99991	4,432.91
AmWINS GROUP BENEFITS INC.	11925	06/24/2024	JPO - Retirees Health &	272-502-15110	898.56
Public Workers' Compensation	11927	06/24/2024	JPO: CHIEF JUV PROB OFFICER -	272-503-15080	77.82
BRENDA TUBB	11928	06/24/2024	WEST TEXAS CHIEFS TRAINING	272-503-31015	393.03
U. S. POSTAL SERVICE	11929	06/24/2024	JPO: PO BOX FEE	272-502-25500	84.00
PAYROLL CLEARING FUND	11931	06/21/2024	JPO Payroll 6.21.24	272-502-99991	5,984.65
Fund 272 - JPO LOCAL FUND Total:					12,379.25
Fund: 281 - JPO BASIC SUPERVISION FUND					
CORNERSTONE PROGRAMS	11911	06/10/2024	JPO - Garza County RJC May	281-509-63114	8,680.00
GULF COAST TRADES CENTER	11913	06/10/2024	JPO-Specialized Care-Residential	281-511-63115	7,905.00
MIDLAND COUNTY JUVENILE	11915	06/10/2024	JPO - Detention Billing May 2024	281-510-63115	875.00
SATELLITE TRACKING OF PEOPLE	11917	06/10/2024	JPO: BLU TAG	281-504-63114	388.50
TIB-THE INDEPENDENT BANKERS	11919	06/06/2024	JPO - TX Food Handler Training	281-505-25500	7.50
PAYROLL CLEARING FUND	11924	06/07/2024	JPO Payroll	281-502-99991	8,415.99
CORNERSTONE PROGRAMS	11926	06/24/2024	JPO - Garza County Regional	281-508-63114	84.91
Public Workers' Compensation	11927	06/24/2024	JPO: CLERK - P. BARTON	281-502-15080	21.05
Public Workers' Compensation	11927	06/24/2024	JPO: JUV PROB OFFICER - A.	281-503-15080	45.94
Public Workers' Compensation	11927	06/24/2024	JPO: JUV PROB OFFICER - M.	281-504-15080	33.85
Public Workers' Compensation	11927	06/24/2024	JPO: JUV PROB OFFICER AID - K.	281-504-15080	30.32
WEX BANK	11930	06/24/2024	JPO: FUEL THRU 6/15/24	281-505-25500	136.48
PAYROLL CLEARING FUND	11931	06/21/2024	JPO Payroll 6.21.24	281-502-99991	12,497.35
Fund 281 - JPO BASIC SUPERVISION FUND Total:					39,121.89
Bank Code 997 JPO – Juvenile Probation Total:					53,601.48
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
DAVID LEE CAMPBELL	132565	06/10/2024	GRAND JURY 5/30/24	100-110-40000	58.00
ALESANDRIA GAITAN	132566	06/10/2024	GRAND JURY 5/30/24	100-110-40000	58.00
CHRISTINA HERNANDEZ	132567	06/10/2024	GRAND JURY 5/30/24	100-110-40000	58.00
MARY GUERRA JIMENEZ	132568	06/10/2024	GRAND JURY 5/30/24	100-110-40000	58.00
DORIS ANN JOHNSON	132569	06/10/2024	GRAND JURY 5/30/24	100-110-40000	58.00
LEONARD MUNOZ	132570	06/10/2024	GRAND JURY 5/30/24	100-110-40000	58.00
JERRI ANNETTE PAIGE	132571	06/10/2024	GRAND JURY 5/30/24	100-110-40000	58.00
MIKE PHILLIPS	132572	06/10/2024	GRAND JURY 5/30/24	100-110-40000	58.00
ERNEST SANCHEZ	132573	06/10/2024	GRAND JURY 5/30/24	100-110-40000	58.00
ARON STANLEY	132574	06/10/2024	GRAND JURY 5/30/24	100-110-40000	58.00
U. S. POSTAL SERVICE	132575	05/13/2024	DJ - Post Office Box Fee	100-100-20000	84.00

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
U. S. POSTAL SERVICE	132575	05/13/2024	Co Agent - Post Office Box Fee	100-390-20000	120.00
A H ELEVATOR COMPANY	132578	06/10/2024	DCB - Elevator Service June 2024	100-280-42000	160.00
A H ELEVATOR COMPANY	132578	06/10/2024	CH - Elevator Service June 2024	100-280-42000	720.00
A H ELEVATOR COMPANY	132578	06/10/2024	LIB - Elevator Service June 2024	100-410-42001	160.00
ACTION DOOR COMPANY	132579	06/10/2024	Jail - Repair Sallyport Door	100-320-41000	421.00
ARTHUR "ARTIE" AGUILAR	132580	06/10/2024	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	132580	06/10/2024	District Court Appointed	100-110-38000	800.00
AMAZON CAPITAL SERVICES	132582	06/10/2024	Jail - Mop Handles	100-320-41000	95.83
AMAZON CAPITAL SERVICES	132582	06/10/2024	Jail - Mop Heads	100-320-41000	25.26
AMAZON CAPITAL SERVICES	132582	06/10/2024	SO - Power Cord	100-310-80514	91.83
AMAZON CAPITAL SERVICES	132582	06/10/2024	IT - BV-Tech 16 Ports PoE+	100-310-80514	258.44
AMAZON CAPITAL SERVICES	132582	06/10/2024	IT - Outdoor Long Range Access	100-310-80514	129.99
AMAZON CAPITAL SERVICES	132582	06/10/2024	CH - Cordless Tubing Cutter	100-280-41000	134.95
AMAZON CAPITAL SERVICES	132582	06/10/2024	LIB - SRP Supplies	100-410-59552	47.96
AMAZON CAPITAL SERVICES	132582	06/10/2024	Jail - Thread with Needle	100-320-24500	65.19
AMAZON CAPITAL SERVICES	132582	06/10/2024	Jail - Sutures Thread with	100-320-24500	53.97
AMAZON CAPITAL SERVICES	132582	06/10/2024	LEC - 8 Inch Letter Stencils	100-311-41000	25.97
AMAZON CAPITAL SERVICES	132582	06/10/2024	Jail - Brakleen 12 pk	100-320-41000	59.84
AMAZON CAPITAL SERVICES	132582	06/10/2024	Jail - 16x24x2 Furnace Filters	100-320-41000	599.04
AMAZON CAPITAL SERVICES	132582	06/10/2024	LIB - Card Stock/Frame/Sign	100-410-20000	448.93
APPRAISAL & COLLECTION	132586	06/10/2024	TAC: TRUTH -IN-TAXATION	100-260-35551	839.00
AT&T	132587	06/06/2024	DCB - Elevator Telephone	100-280-33003	82.46
AT&T	132587	06/06/2024	LIB - Elevator Telephone	100-410-33000	170.72
ATMOS ENERGY	132588	06/06/2024	DCB - Gas 4/19/24 to 5/20/24	100-280-46530	188.81
ATMOS ENERGY	132588	06/06/2024	LIB - Gas 4/19/24 to 5/20/24	100-410-46500	189.30
ATMOS ENERGY	132588	06/06/2024	CH - Gas 4/19/24 to 5/20/24	100-280-46501	363.80
ATMOS ENERGY	132588	06/06/2024	VFD 400 Driver Rd - Gas 4/23/24	100-370-46500	100.80
ATS TELCOM	132589	06/10/2024	IT - Cat 6 Drop Replacement	100-280-41152	175.00
AVENU INSIGHTS & ANALYTICS	132592	06/10/2024	TAC - Perfect Vision Software	100-180-80400	330.00
CAIN ELECTRICAL SUPPLY	132595	06/10/2024	LIB - LED Light Fixtures	100-410-41000	421.25
CAIN ELECTRICAL SUPPLY	132595	06/10/2024	Elections - LED Bulbs	100-280-41152	1,150.00
CAIN ELECTRICAL SUPPLY	132595	06/10/2024	Jail - 8' LED Bulbs	100-320-41000	193.50
CAIN ELECTRICAL SUPPLY	132595	06/10/2024	Jail - 4' LED Bulbs	100-320-41000	287.50
CITY OF BIG SPRING	132599	06/10/2024	Jail - Compactor Charge 5/1/24	100-320-46500	919.78
CITY OF BIG SPRING	132599	06/10/2024	Ambulance Contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	132600	06/06/2024	Elections - Water 4/17/24 to	100-280-41152	121.84
CITY OF COAHOMA	132601	06/06/2024	JP2-1 - Water 4/25/24 to	100-160-46500	76.20
CITY OF COAHOMA	132601	06/06/2024	VFD 8209 N Svc Rd - Water	100-370-46500	30.18
CRMWD	132603	06/10/2024	VFD - East 79336/East 9048400	100-370-46500	20.00
CTRMA PROCESSING	132604	06/10/2024	Jail - Toll Fees 5/1/24	100-320-31100	8.56
CULLIGAN WATER	132605	06/10/2024	Jail - Pallet of Water Softener	100-320-41000	575.75
DISTRICT 7 TEAFCS	132606	06/10/2024	HE - TEAFCS State Conference - C	100-390-31050	225.00
DOCUMENT SHREDDING &	132607	06/10/2024	Service 65 Gallon Shred Bin/Fuel	100-280-41000	70.72
DYNAMIC OUTDOOR MEDIA	132609	06/10/2024	LIB - Advertising	100-410-44500	1,800.00
AUBRA SHAYE FAHY	132610	06/10/2024	District Court Appointed	100-110-38000	800.00
SHONDA KAY FOLSOM	132611	06/10/2024	State Hospital Appointed	100-120-38011	1,800.00
SHONDA KAY FOLSOM	132611	06/10/2024	County Court Appointed	100-120-38000	400.00
GREATAMERICA	132614	06/10/2024	Jail - Xerox AltaLink C8155	100-320-35500	158.36
GREATAMERICA	132614	06/10/2024	LEC - Xerox AltaLink C8155	100-290-35501	149.98
GREATAMERICA	132614	06/10/2024	Jail - Xerox AltaLink C8155	100-320-35500	149.99
HARRIS LOCAL GOVERNMENT	132615	06/10/2024	TAC - PACS Collections/Treasurer	100-260-90150	7,765.75
HARRIS LUMBER & HARDWARE	132616	06/10/2024	Jail - Misc Supplies	100-320-41000	22.00
JAMES G HARWOOD	132617	06/10/2024	District Court Appointed	100-110-38000	800.00
JAMES G HARWOOD	132617	06/10/2024	District Court Appointed	100-110-38000	800.00
JAMES G HARWOOD	132617	06/10/2024	District Court Appointed	100-110-38000	3,250.00
JAMES G HARWOOD	132617	06/10/2024	District Court Appointed	100-110-38000	800.00
JAMES G HARWOOD	132617	06/10/2024	District Court Appointed	100-110-38000	800.00
JAMES G HARWOOD	132617	06/10/2024	District Court Appointed	100-110-38000	800.00
JAMES G HARWOOD	132617	06/10/2024	District Court Appointed	100-110-38000	800.00
BENJAMIN E HERRON	132618	06/10/2024	District Court Appointed	100-110-38000	800.00
HIGGINBOTHAM BROTHERS &	132619	06/10/2024	Jail - Weed Killer	100-320-41501	111.14

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
HIGGINBOTHAM BROTHERS &	132619	06/10/2024	Jail - Hillman Hardware	100-320-41000	3.96
HIGGINBOTHAM BROTHERS &	132619	06/10/2024	Jail - Spud Washer	100-320-41000	5.68
HIGGINBOTHAM BROTHERS &	132619	06/10/2024	Yard Maint - Misc Supplies	100-280-41500	58.21
HIGGINBOTHAM BROTHERS &	132619	06/10/2024	Jail - Wash Machine Hose/Black	100-320-41000	54.48
HIGGINBOTHAM BROTHERS &	132619	06/10/2024	CH Maint - Misc Supplies	100-280-41000	998.65
HIGGINBOTHAM BROTHERS &	132619	06/10/2024	CH Yard Maint - Misc Supplies	100-280-41500	120.68
Highland Council for the Deaf Inc	132620	06/10/2024	JP1-1 - Court Interpreter	100-290-52000	568.00
JAIRO HOLGUIN	132621	06/10/2024	County Court Appointed	100-120-38000	700.00
JAIRO HOLGUIN	132621	06/10/2024	County Court Appointed	100-120-38000	500.00
JAIRO HOLGUIN	132621	06/10/2024	State Hospital Appointed	100-120-38011	400.00
JAIRO HOLGUIN	132621	06/10/2024	SMMC Appointed Attorney	100-120-38011	200.00
HOWARD CENTRAL APPRAISAL	132622	06/03/2024	Treas - 3rd Quarter 2024	100-300-43000	47,634.00
IntelliCorp Records Inc	132623	06/10/2024	Treas - Pre-Employment	100-290-73500	33.25
LANGUAGE LINE SERVICES INC.	132625	06/10/2024	CJ - Over-The-Phone	100-290-52000	6.88
M SCOTT LAYH	132626	06/10/2024	District Court Appointed	100-110-38000	400.00
M SCOTT LAYH	132626	06/10/2024	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	132626	06/10/2024	District Court Appointed	100-110-38000	1,000.00
M SCOTT LAYH	132626	06/10/2024	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	132626	06/10/2024	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	132626	06/10/2024	District Court Appointed	100-110-38000	400.00
M SCOTT LAYH	132626	06/10/2024	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	132626	06/10/2024	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	132626	06/10/2024	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	132626	06/10/2024	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	132626	06/10/2024	District Court Appointed	100-110-38000	800.00
LINDE GAS & EQUIPMENT INC	132627	06/10/2024	Jail - Cylinder Rental 4/20/24 to	100-320-41000	39.75
MAINLINE COMPUTER	132630	06/10/2024	IT/Maint - Lifter	100-320-41010	4,228.00
CASEY MCPHERSON	132631	06/10/2024	HE - Texas 4-H Roundup	100-390-31050	120.00
Midland County Clerk	132632	06/10/2024	CJ - OPC Hearing 6/5/24	100-120-38030	500.00
ROBERT D. MILLER PC	132633	06/10/2024	Juvenile Court Appointed	100-120-38000	400.00
MP2 ENERGY TEXAS LLC	132634	06/10/2024	Elections - Electricity 4/12/24 to	100-280-41152	481.53
MP2 ENERGY TEXAS LLC	132634	06/10/2024	VFD Tubbs - Electricity 4/18/24	100-370-46500	57.83
MYERS & SMITH FUNERAL	132635	06/10/2024	JP1-1 - Transport of Remains - E	100-290-44000	760.00
MYERS & SMITH FUNERAL	132635	06/10/2024	WEL - Cremation - L Chavarria	100-380-64000	1,000.00
MYERS & SMITH FUNERAL	132635	06/10/2024	JP1-1 - Transport of Remains - M	100-290-44000	760.00
MYERS & SMITH FUNERAL	132635	06/10/2024	JP1-1 - Transport of Remains - W	100-290-44000	1,035.00
MYERS & SMITH FUNERAL	132635	06/10/2024	JP1-1 - Transport of Remains - P	100-290-44000	1,035.00
MYERS & SMITH FUNERAL	132635	06/10/2024	JP1-1 - Transport of Remains - J	100-290-44000	760.00
MYERS & SMITH FUNERAL	132635	06/10/2024	JP1-2 - Transport of Remains - S	100-290-44000	1,035.00
CHARLES MYERS	132636	06/10/2024	CPS Court Mediation	100-110-38010	750.00
N & H SEPTIC PUMPING	132637	06/10/2024	JAIL: PORTABLE TOILET UNIT	100-320-41000	134.69
ORKIN	132639	06/10/2024	ANNEX: MONTHLY PEST	100-280-41100	80.99
ORKIN	132639	06/10/2024	LIB: MONTHLY PEST CONTROL	100-410-41000	123.99
OTC BRANDS INC	132640	06/10/2024	LIB - Summer Reading Program	100-410-59552	293.53
OTC BRANDS INC	132640	06/10/2024	LIB - Summer Reading Program	100-410-59552	48.27
PAINT AND SAFETY STORE	132641	06/10/2024	Jail - Supplies	100-320-20500	324.30
PAINT AND SAFETY STORE	132641	06/10/2024	Jail - Supplies	100-320-20500	65.56
DAMIAN RAINS	132644	06/10/2024	Jail - Reimburse for fuel	100-320-31100	49.21
ROCIC	132645	06/10/2024	SO: JUL 2024 TO JUNE 2025	100-310-31103	300.00
S&S WORLDWIDE	132646	06/10/2024	LIB - Summer Reading Program	100-410-59552	296.84
R. SHANE SEATON	132648	06/10/2024	DJ - REIMBURSEMENT - STATE	100-100-31015	265.00
SOUTH PLAINS FORENSIC	132652	06/10/2024	JP1-2: LEVEL 1 AUTOPSY - M.	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	132652	06/10/2024	JP1-2: LEVEL 1 AUTOPSY - B.	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	132652	06/10/2024	JP1-2: LEVEL 1 AUTOPSY - W.	100-290-44000	2,450.00
SUDDENLINK	132656	06/10/2024	JP2-1: INTERNET 5/26/24 -	100-160-33004	98.13
SYSTECH	132658	06/10/2024	JAIL: MONTHLY FIRE ALARM	100-320-41000	450.00
TEXAS ASSOCIATION OF	132660	06/10/2024	TREAS: 76TH ANNUAL CTAT	100-250-31015	225.00
TEXAS ASSOCIATION OF	132660	06/10/2024	76TH ANNUAL CTAT	100-260-31015	225.00
TEXAS ASSOCIATION OF	132661	06/10/2024	TREAS: BCBS RETIREES	100-290-51000	7,607.50
TEXAS ASSOCIATION OF	132661	06/10/2024	TREAS: BCBS RETIREES	100-290-51000	7,607.50
TEXAS ASSOCIATION OF	132662	06/10/2024	ELECTIONS: EA ANNUAL DUES	100-230-31015	150.00
TEXAS ASSOCIATION OF	132662	06/10/2024	ELECTIONS: EA ASSO. ANNUAL	100-230-31015	100.00

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COMMISSION ON	132663	06/10/2024	LATE FEE - MAY 2024	100-365-03900	7.00
TEXAS COUNTY AND DISTRICT	132664	06/10/2024	TCDRS Additional Contribution	100-290-15020	300,000.00
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	Jail - Bauer Hammer Drill	100-320-41000	39.99
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	Jail - Flushometer	100-320-41000	124.99
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	SO - DVD Duplicator	100-310-80514	551.98
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	Non Dept - Paper Towels 6 pk	100-290-20000	50.82
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	Co Clerk - Probate Academy - N	100-200-31080	548.55
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	Jail - TJA Membership - K East	100-320-31000	30.00
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	SO - Crimes Against Children	100-310-31015	895.00
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	Maint - Double Drive Bearings	100-280-41000	164.67
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	SO - Crimes Against Children	100-310-31015	895.00
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	SO - Public Safety	100-311-31000	554.00
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	Jail - TIA Conference - N Oliver	100-320-31000	615.25
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	Maint -- T-post/Wire	100-280-41000	33.91
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	Co Agent - Bottled Water 40 pk	100-390-25000	5.36
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	Co Agent - Fruit Tray	100-390-25000	32.98
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	Co Agent - Sub Sandwiches Tray	100-390-25000	37.98
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	LIB - Hotel Reservation TLA	100-410-31015	847.80
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	Treas - Continuing Education	100-250-31015	551.16
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	DJ - Juror Meals	100-110-38500	143.72
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	ADA - Crimes Against Children	100-170-31015	895.00
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	DJ - Witness Expense	100-110-37500	153.68
Total Office Solution	132670	06/10/2024	DJ: COPIER BASE RATE - 6/2/24	100-290-35501	42.40
Total Office Solution	132670	06/10/2024	DJ: COPIER USAGE CHARGE -	100-290-35501	9.93
TRAVELCENTERS OF AMERICA	132671	06/10/2024	SO: WEIGHT TICKET 5/31/24	100-360-80200	13.50
TRINITY SERVICES GROUP INC	132672	06/10/2024	JAIL: INMATE MEALS WEEK	100-320-61000	5,306.15
TRINITY SERVICES GROUP INC	132672	06/10/2024	JAIL: INMATE MEALS WEEK	100-320-61000	5,082.91
U. S. POSTAL SERVICE	132674	06/07/2024	Auditor - PO Box Fee	100-260-20000	84.00
VARIVERGE LLC	132675	06/10/2024	TAC: TAX STATEMENT	100-260-32000	4,031.09
VARIVERGE LLC	132675	06/10/2024	TAC: POSTAGE	100-290-36000	5,469.66
VERIZON WIRELESS	132676	06/10/2024	MAINT: CELLPHONE 4/28 - 5/27	100-280-33003	41.06
VERIZON WIRELESS	132676	06/10/2024	PD TOWERS: HOT SPOTS 4/28 -	100-280-41147	38.13
VERIZON WIRELESS	132676	06/10/2024	SOUTH MOUNTAIN TOWER: HOT	100-280-41147	38.13
VERIZON WIRELESS	132676	06/10/2024	ECHOLS: HOT SPOTS 4/28 - 5/27	100-280-41148	38.19
WAL-MART COMMUNITY	132677	06/10/2024	Jail - Medical Supplies	100-320-24500	19.30
WAL-MART COMMUNITY	132677	06/10/2024	Jail - Cleaning Supplies	100-320-20500	224.27
WAL-MART COMMUNITY	132677	06/10/2024	IT - Monitor Adapters	100-322-20000	25.94
WAL-MART COMMUNITY	132677	06/10/2024	Jail - Inmate Groceries/Hygiene	100-320-60550	11.67
WAL-MART COMMUNITY	132677	06/10/2024	Jail - Medical Supplies	100-320-24500	39.66
WEST TEXAS CENTERS	132679	06/10/2024	JAIL: E&M MOD MDM/DX	100-320-60502	3,500.00
WEST TEXAS FIRE & JANITORIAL	132680	06/10/2024	Jail - Trash Bags/TP/Paper	100-320-24000	25.26
WEST TEXAS FIRE & JANITORIAL	132680	06/10/2024	Jail - Trash Bags/TP/Paper	100-320-24000	2,031.05
WEST TEXAS FIRE & JANITORIAL	132680	06/10/2024	Jail - Trash Bags/TP/Paper	100-320-24000	1,910.04
WEST TEXAS OFFICE	132681	06/10/2024	APO - Typewriter Repair	100-340-32500	360.00
WESTEX	132682	06/10/2024	JAIL: INTERNET 6/8/24 - 7/7/24	100-320-33004	294.96
WESTEX	132682	06/10/2024	CH: INTERNET 6/8/24 - 7/7/24	100-290-33010	304.96
LATAWN WHITE	132683	06/10/2024	District Court Appointed	100-110-38000	400.00
HARDY WILKERSON	132684	06/10/2024	District Court Appointed	100-110-38000	800.00
RYAN WILLIAMS	132685	06/10/2024	JAIL: HOURS WORKED/ ON CALL	100-320-43800	4,575.00
JoAnna Gonzales	132693	06/13/2024	Petit Juror Pay 6/17/2024	100-110-39500	1,380.00
ATMOS ENERGY	132697	06/19/2024	VFD N Service Rd - Gas 5/3/24 to	100-370-46500	270.75
ATMOS ENERGY	132697	06/19/2024	JP2-1 - Gas 5/7/24 to 6/6/24	100-160-46500	182.74
AMANDA LEIGH CAMDEN	132698	06/24/2024	PETIT JURY 6/3/24	100-110-39500	136.00
CITY OF BIG SPRING	132699	06/19/2024	CH - Water 5/2/24 to 6/2/24	100-280-46501	1,318.09
CITY OF BIG SPRING	132699	06/19/2024	DCB - Water 5/2/24 to 6/2/24	100-280-46530	127.34
CITY OF BIG SPRING	132699	06/19/2024	Annex - Water 5/2/24 to 6/2/24	100-280-46550	365.61
CITY OF BIG SPRING	132699	06/19/2024	LIB - Water 5/2/24 to 6/2/24	100-410-46500	156.66
LAURA BLOODWORTH FARLEY	132700	06/24/2024	PETIT JURY 6/3/24	100-110-39500	136.00
CAROLYN NICOLE CHAKUROFF	132701	06/24/2024	PETIT JURY 6/3/24	100-110-39500	136.00

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
JAKE ALEXANDER GARCIA	132702	06/24/2024	PETIT JURY 6/3/24	100-110-39500	136.00
JENNIFER ANTONIETTE GATO	132703	06/24/2024	PETIT JURY 6/3/24	100-110-39500	136.00
ADRIANA LYNN GRANADOS	132704	06/24/2024	PETIT JURY 6/3/24	100-110-39500	136.00
ALLISON HANNAH HANCOCK	132705	06/24/2024	PETIT JURY 6/3/24	100-110-39500	136.00
JACOBY JIM HOPPER	132706	06/24/2024	PETIT JURY 6/3/24	100-110-39500	136.00
KRISTI MARIE MAGEE	132707	06/24/2024	PETIT JURY 6/3/24	100-110-39500	136.00
CASEY MCPHERSON	132708	06/19/2024	HE - TX 4-H Roundup	100-390-31050	85.00
NANCY PORTER	132709	06/24/2024	PETIT JURY 6/3/24	100-110-39500	136.00
Ruth Quisenberry	132710	06/24/2024	PETIT JURY 6/3/24	100-110-39500	136.00
TOM GREEN COUNTY SHERIFF'S	132711	05/13/2024	JAIL: INMATE BOARDING 60	100-320-12500	3,120.00
TOM GREEN COUNTY SHERIFF'S	132711	05/13/2024	JAIL: INMATE BOARDING 62	100-320-12500	3,224.00
BRANDI WEBB	132712	06/24/2024	PETIT JURY 6/3/24	100-110-39500	136.00
SARAH MICHELLE WOOD	132713	06/24/2024	PETIT JURY 6/3/24	100-110-39500	136.00
AMAZON CAPITAL SERVICES	132714	06/24/2024	IT - Platinum Tools E2-RJ45 CAT	100-320-41010	61.47
AMAZON CAPITAL SERVICES	132714	06/24/2024	IT - Ethernet Wall Plate 12 Port	100-320-41010	25.49
AMAZON CAPITAL SERVICES	132714	06/24/2024	IT - Jonard Tools	100-320-41010	73.53
AMAZON CAPITAL SERVICES	132714	06/24/2024	IT - CAT6 Outdoor Cable	100-320-41010	387.13
AMAZON CAPITAL SERVICES	132714	06/24/2024	IT - 100 Pack Maxtek DVD	100-320-41010	16.99
AMAZON CAPITAL SERVICES	132714	06/24/2024	IT - TP Link AC600 USB WiFi	100-320-41010	17.00
AMAZON CAPITAL SERVICES	132714	06/24/2024	IT - INLAND Micro Center 10 pk	100-320-41010	101.91
AMAZON CAPITAL SERVICES	132714	06/24/2024	SO - Monitor Privacy Screen	100-310-20000	35.27
AMAZON CAPITAL SERVICES	132714	06/24/2024	IT - 400 VA Battery Backup	100-322-20000	146.79
AMAZON CAPITAL SERVICES	132714	06/24/2024	IT - 1500 VA UPS Battery Backup	100-322-20000	524.37
AMAZON CAPITAL SERVICES	132714	06/24/2024	CH Maint - Milwaukee Cordless	100-280-41000	29.05
AMAZON CAPITAL SERVICES	132714	06/24/2024	IT - Ubiquiti Outdoor Wireless	100-322-90149	219.98
AMAZON CAPITAL SERVICES	132714	06/24/2024	Maint - Edging Blades	100-280-41500	51.99
AmWINS GROUP BENEFITS INC.	132715	06/24/2024	Treas - Retirees Health &	100-290-51000	20,311.27
APPRISS INSIGHTS LLC	132716	06/24/2024	VINE Quarterly - 3/1/24 to	100-290-42851	4,514.12
APROTEX CORPORATION	132717	06/24/2024	Annex - Fire Monitoring July	100-280-41100	79.00
APROTEX CORPORATION	132717	06/24/2024	Annex - Quarterly Fire Inspection	100-280-41100	306.00
APROTEX CORPORATION	132717	06/24/2024	CH - Fire Monitoring July 2024	100-280-41000	79.00
APROTEX CORPORATION	132717	06/24/2024	LIB - Fire Monitoring July 2024	100-410-41000	79.00
APROTEX CORPORATION	132717	06/24/2024	DCB - Alarm Services July 2024	100-280-41150	54.00
ATMOS ENERGY	132718	06/24/2024	Annex - Gas 5/14/24 to 6/12/24	100-280-46550	191.46
ATMOS ENERGY	132718	06/24/2024	LEC - Gas 5/9/24 to 6/7/24	100-311-46500	188.04
ATMOS ENERGY	132718	06/24/2024	Jail - Gas 5/9/24 to 6/7/24	100-320-46500	662.80
ATS TELCOM	132719	06/24/2024	IT - Camera Drop	100-322-90149	143.00
BIG SPRING HERALD	132720	06/24/2024	Public Notice RFQ Architect	100-290-44501	97.88
BIG SPRING HERALD	132720	06/24/2024	Public Notice Auction	100-290-44501	29.75
CAIN ELECTRICAL SUPPLY	132721	06/24/2024	Jail - Red Bush/Bushing	100-320-41000	15.85
CAIN ELECTRICAL SUPPLY	132721	06/24/2024	CH - Flood Lamp	100-280-41000	413.27
CARBYNE INC	132723	06/24/2024	Circuit Fees 8/1/22 to 6/22/25	100-331-03410	194,715.00
CHAD COBURN	132725	06/24/2024	Co Agent - Texas 4-H Roundup	100-390-31001	195.00
CULLIGAN WATER	132726	06/24/2024	CH - RO Service June 2024	100-280-41000	160.50
CULLIGAN WATER	132726	06/24/2024	Annex - RO Service June 2024	100-280-41100	56.00
CULLIGAN WATER	132726	06/24/2024	DCB - RO Service June 2024	100-280-41150	51.00
CULLIGAN WATER	132726	06/24/2024	LIB - RO Service June 2024	100-410-41000	46.00
CULLIGAN WATER	132726	06/24/2024	Jail - RO Service/Svc Contract	100-320-41000	398.50
CHRIS DEANDA	132727	06/24/2024	County Court Appointed	100-120-38000	400.00
CHRIS DEANDA	132727	06/24/2024	County Court Appointed	100-120-38000	500.00
MISTY DAWN DELEON	132728	06/24/2024	DJ - Texas Center for the Judiciary	100-100-31015	150.00
DELL MARKETING LP	132729	06/24/2024	IT - Dell G16 7630 Laptop	100-322-90150	1,919.98
FEDERAL EXPRESS CORP.	132730	06/24/2024	Auditor - Transportation Charges	100-290-36000	8.52
SHONDA KAY FOLSOM	132731	06/24/2024	County Court Appointed	100-120-38000	250.00
SHONDA KAY FOLSOM	132731	06/24/2024	County Court Appointed	100-120-38000	250.00
SHONDA KAY FOLSOM	132731	06/24/2024	County Court Appointed	100-120-38000	250.00
JAMIE FORRESTER	132732	06/24/2024	LIB - Summer Reading Kid &	100-410-59552	1,800.00
JEANIE R FULLER	132734	06/24/2024	CPS Court Appointed Attorney	100-110-38010	97.50
JEANIE R FULLER	132734	06/24/2024	CPS Court Appointed Attorney	100-110-38010	82.50
JEANIE R FULLER	132734	06/24/2024	CPS Court Appointed Attorney	100-110-38010	390.75

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
JEANIE R FULLER	132734	06/24/2024	CPS Court Appointed Attorney	100-110-38010	60.00
JEANIE R FULLER	132734	06/24/2024	CPS Court Appointed Attorney	100-110-38010	573.75
JEANIE R FULLER	132734	06/24/2024	CPS Court Appointed Attorney	100-110-38010	120.00
JEANIE R FULLER	132734	06/24/2024	CPS Court Appointed Attorney	100-110-38010	255.00
JEANIE R FULLER	132734	06/24/2024	CPS Court Appointed Attorney	100-110-38010	101.25
G T DISTRIBUTORS INC	132735	06/24/2024	SO - Training Ammo	100-310-31015	1,816.20
ELIAS GAMBOA JR	132736	06/24/2024	State Hospital Appointed	100-120-38011	1,000.00
Garza County	132737	06/24/2024	Jail - Inmate Pharmacy 3/28/24	100-320-60503	247.60
GARZA COUNTY LAW	132738	06/24/2024	Jail - Inmate Boarding 243 Days	100-320-12500	15,066.00
GDT	132739	06/24/2024	IT-Microsoft 365 Basic/Standard	100-290-33010	1,925.41
GRANDMA MIMI'S CONES & GREATAMERICA	132740	06/24/2024	SO - Badge Holder/Patches on	100-310-43600	1,224.00
HARRIS LUMBER & HARDWARE	132741	06/24/2024	Jail - Xerox VersaLink B7035	100-320-35500	109.92
HD SUPPLY FACILITIES MAINT	132742	06/24/2024	Jail - Misc Supplies	100-320-41000	22.49
JAIRO HOLGUIN	132743	06/24/2024	Jail - 20 Gallon Electric Tank	100-320-41000	646.00
I H S PHARMACY	132745	06/24/2024	District Court Appointed	100-110-38000	800.00
AMOS W KEITH III	132746	06/24/2024	Jail - Inmate Pharmacy May	100-320-60503	14,255.36
AMOS W KEITH III	132748	06/24/2024	County Court Appointed	100-120-38000	250.00
AMOS W KEITH III	132748	06/24/2024	County Court Appointed	100-120-38000	250.00
KOFIE TECHNOLOGIES INC	132749	06/24/2024	Co Clerk - Daily Indexing May	100-200-35000	3,507.00
M SCOTT LAYH	132750	06/24/2024	District Court Appointed	100-110-38000	1,000.00
LEXISNEXIS RISK DATA	132751	06/24/2024	SO - May 2024 Minimum	100-310-31103	150.00
LEXISNEXIS RISK DATA	132751	06/24/2024	WEL - May 2024 Minimum	100-380-80500	50.00
MALLORY SAFETY AND SUPPLY	132752	06/24/2024	SO - Shirts	100-310-43600	396.10
ROBERT D. MILLER PC	132753	06/24/2024	County Court Appointed	100-120-38000	400.00
ROBERT D. MILLER PC	132753	06/24/2024	County Court Appointed	100-120-38000	500.00
ROBERT D. MILLER PC	132753	06/24/2024	Juvenile Court Appointed	100-120-38000	400.00
ROBERT D. MILLER PC	132753	06/24/2024	SMMC Appointed Attorney	100-120-38011	200.00
MITCHELL COUNTY SHERIFF	132754	06/24/2024	Jail - Inmate Boarding 195 Days	100-320-12500	10,725.00
MP2 ENERGY TEXAS LLC	132755	06/24/2024	JP2-1 - Electricity 4/29/24 to	100-160-46500	104.56
MP2 ENERGY TEXAS LLC	132755	06/24/2024	LEC - Electricity 4/30/24 to	100-311-46500	4,609.58
MP2 ENERGY TEXAS LLC	132755	06/24/2024	Jail - Electricity 4/30/24 to	100-320-46500	2,070.97
MP2 ENERGY TEXAS LLC	132755	06/24/2024	Jail Maint - Electricity 4/30/24 to	100-320-46500	131.81
MP2 ENERGY TEXAS LLC	132755	06/24/2024	Echols Tower - Electricity	100-280-41148	346.88
MP2 ENERGY TEXAS LLC	132755	06/24/2024	VFD Silver Hills - Electricity	100-370-46500	288.07
MP2 ENERGY TEXAS LLC	132755	06/24/2024	Annex - Electricity 5/3/24 to	100-280-46550	1,091.35
MP2 ENERGY TEXAS LLC	132755	06/24/2024	CH - Electricity 5/3/24 to 6/4/24	100-280-46501	3,236.62
MP2 ENERGY TEXAS LLC	132755	06/24/2024	DCB - Electricity 5/3/24 to	100-280-46530	1,008.71
CHARLES MYERS	132756	06/24/2024	CPS Mediation	100-110-38010	750.00
ORKIN	132758	06/24/2024	CH: QUARTERLY PEST CONTROL	100-280-41000	167.99
ORKIN	132758	06/24/2024	DCB: MONTHLY PEST CONTROL	100-280-41150	105.99
ORKIN	132758	06/24/2024	DCB: MONTHLY PEST CONTROL	100-280-41150	105.99
ORKIN	132758	06/24/2024	LEC: MONTHLY PEST CONTROL	100-311-41000	136.49
ORKIN	132758	06/24/2024	JAIL: MONTHLY PEST CONTROL	100-320-41000	136.50
PAINT AND SAFETY STORE	132759	06/24/2024	Jail - Misc Cleaning Supplies	100-320-41000	63.12
Perdue Brandon Fielder Collins &	132760	06/24/2024	TAC: DELIN	100-300-56550	16,243.48
Permian Basin Regional Planning	132761	06/24/2024	Dispatch - Telecommunicator	100-311-31000	45.00
Public Workers' Compensation	132763	06/24/2024	DJ: WORKERS COMPENSATION	100-100-15080	71.24
Public Workers' Compensation	132763	06/24/2024	JP1-1: WORKERS	100-140-15080	68.06
Public Workers' Compensation	132763	06/24/2024	JP1-2: WORKERS	100-150-15080	70.23
Public Workers' Compensation	132763	06/24/2024	JP2: WORKERS COMPENSATION	100-160-15080	55.03
Public Workers' Compensation	132763	06/24/2024	DA: WORKERS COMPENSATION	100-170-15080	142.84
Public Workers' Compensation	132763	06/24/2024	DC: WORKERS COMPENSATION	100-180-15080	126.55
Public Workers' Compensation	132763	06/24/2024	CO ATTORNEY: WORKERS	100-190-15080	140.00
Public Workers' Compensation	132763	06/24/2024	CO CLERK: WORKERS	100-200-15080	168.84
Public Workers' Compensation	132763	06/24/2024	CO JUDGE: WORKERS	100-210-15080	76.43
Public Workers' Compensation	132763	06/24/2024	COMMISSIONERS: WORKERS	100-220-15080	96.75
Public Workers' Compensation	132763	06/24/2024	ELECTION WORKERS: WORKERS	100-230-15080	19.88
Public Workers' Compensation	132763	06/24/2024	ELECTIONS: WORKERS	100-230-15080	76.47
Public Workers' Compensation	132763	06/24/2024	AUDITOR: WORKERS	100-240-15080	150.36
Public Workers' Compensation	132763	06/24/2024	TREAS: WORKERS	100-250-15080	82.88

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Public Workers' Compensation	132763	06/24/2024	TAC: WORKERS COMPENSATION	100-260-15080	204.28
Public Workers' Compensation	132763	06/24/2024	MAINT: WORKERS	100-280-15080	2,145.70
Public Workers' Compensation	132763	06/24/2024	SO: WORKERS COMPENSATION	100-310-15080	11,256.41
Public Workers' Compensation	132763	06/24/2024	JAIL: WORKERS COMPENSATION	100-320-15080	10,648.26
Public Workers' Compensation	132763	06/24/2024	CONSTABLE: WORKERS	100-330-15080	2.41
Public Workers' Compensation	132763	06/24/2024	STATE AGENCY: WORKERS	100-360-15080	19.99
Public Workers' Compensation	132763	06/24/2024	VFD: WORKERS COMPENSATION	100-370-15080	492.53
Public Workers' Compensation	132763	06/24/2024	CO EXTENSION: WORKERS	100-390-15080	190.89
Public Workers' Compensation	132763	06/24/2024	LIBRARY: WORKERS	100-410-15080	288.95
DEAN RESTELLI	132764	06/24/2024	SO - Chief Deputy Conference	100-310-31015	492.20
DEAN RESTELLI	132764	06/24/2024	SO - Chief Deputy Conference	100-310-31015	210.00
RHOADES OIL COMPANY LLC	132765	06/24/2024	CO CLERK: OVERPAYMENT ON	100-341-03402	42.00
RICOH AMERICAS	132766	06/24/2024	TAC: COPIER ADDITIONAL	100-290-35501	25.56
RICOH AMERICAS	132766	06/24/2024	CO AGENT: COPIER ADDITIONAL	100-290-35501	4.60
RICOH AMERICAS	132766	06/24/2024	AUDITORS: COPIER ADDITIONAL	100-290-35501	28.30
RICOH AMERICAS	132766	06/24/2024	APO: COPIER ADDITIONAL	100-340-32500	10.18
ROBERT MADDEN INDUSTRIES	132767	06/24/2024	Jail - Fan Motor for Kitchen A/C	100-320-41000	281.86
SCENIC MOUNTAIN MEDICAL	132768	06/24/2024	JAIL: INMATE MEDICAL - LABS	100-320-60500	5,655.92
SCENIC MOUNTAIN MEDICAL	132768	06/24/2024	JAIL: INMATE MEDICAL - ER	100-320-60501	5,881.25
SCOTT MERRIMAN INC	132769	06/24/2024	Elections - Archive Books #8 &	100-230-32000	1,775.14
SOUTH PLAINS FORENSIC	132771	06/24/2024	JP2-1: LEVEL 1 AUTOPSY - C.	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	132771	06/24/2024	JP2-1: LEVEL 1 AUTOPSY - J.	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	132771	06/24/2024	JP1-2: LEVEL 2 AUTOPSY -	100-290-44000	3,000.00
SOUTH TEXAS RADIOLOGY	132772	06/24/2024	JAIL: INMATE MEDICAL	100-320-60500	27.00
SOUTHWEST TOOL CO.	132773	06/24/2024	Jail - Flat Metal/Angle Metal	100-320-41000	73.10
Stalker Radar	132774	06/24/2024	SO - Radar Accessories	100-310-90150	3,580.00
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Treas - Chair Mats	100-250-20000	63.63
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Elections - HP 213A Magenta	100-230-20000	141.58
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Elections - HP 213A Cyan	100-230-20000	141.58
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - HP 936 BCMY	100-290-20000	112.49
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - Scotch Magic Tape	100-290-20000	43.85
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - Scotch Removable	100-290-20000	12.15
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - HP 414A Yellow	100-290-20000	101.69
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - HP 414A Magenta	100-290-20000	101.69
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - HP 414A Cyan	100-290-20000	101.69
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - HP 414A Black	100-290-20000	78.58
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Elections - HP CE262A Yellow	100-230-20000	667.96
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Elections - HP CE261A Cyan	100-230-20000	667.96
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Elections - HP CE263A Magenta	100-230-20000	333.98
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Elections - HP CE260A Black	100-230-20000	184.27
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - Calculator Ribbon	100-290-20000	16.38
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - Small Binder Clips	100-290-20000	7.55
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - Dust-off Air Duster 6	100-290-20000	39.70
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - Adding Machine	100-290-20000	8.74
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - Small Paper Clips	100-290-20000	4.14
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Elections - HP 213A Yellow	100-230-20000	141.58
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Elections - HP 213A Black	100-230-20000	199.88
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Elections - HP 643A Black	100-230-20000	251.82
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - HP 414A Black	100-290-20000	78.58
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - HP 414A Cyan	100-290-20000	101.69
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - HP 414A Yellow	100-290-20000	101.69
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - HP 414A Magenta	100-290-20000	101.69
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - Mini Binder Clips	100-290-20000	13.40
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - Shipping Tape	100-290-20000	11.04
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - Red Gel Pens	100-290-20000	5.68
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - Blue Gel Pens	100-290-20000	5.68
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - Staple Remover	100-290-20000	5.42
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Dispatch - HP 414A Black	100-311-20001	78.58
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Dispatch - HP 414A Yellow	100-311-20001	101.69
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - Letter Size File	100-290-20000	32.98

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Dispatch - Lexmark 58D1UOE	100-311-20001	522.89
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - #16 Rubberbands	100-290-20000	4.25
STAPLES BUSINESS ADVANTAGE	132775	06/24/2024	Non Dept - Purell Hand Sanitizer	100-290-20000	54.35
STINGBOX LLC	132776	06/24/2024	IT - Stingbox	100-322-33004	360.00
SUDDENLINK	132777	06/24/2024	CH - Internet 6/13/24 to 7/12/24	100-290-33010	176.22
TEXAS ASSOCIATION OF	132778	06/24/2024	IT = County Technology	100-310-31015	275.00
TEXAS ASSOCIATION OF	132779	06/24/2024	PROPERTY CONTRIBUTION	100-290-49000	55,776.75
TEXAS DEPARTMENT OF STATE	132780	06/24/2024	CO CLERK: REMOTE BIRTH	100-200-90500	140.91
TOM GREEN COUNTY SHERIFF'S	132782	06/24/2024	JAIL: INMATE BOARDING 62	100-320-12500	3,224.00
TOTAL MAINTENANCE	132783	06/24/2024	Jail - Pedal Valve Bonnets	100-320-41000	89.60
TOTAL MAINTENANCE	132783	06/24/2024	Jail - Push Button	100-320-41000	160.80
Total Office Solution	132784	06/24/2024	SO: EHQ217238 USAGE - MAY	100-290-35501	6.56
Total Office Solution	132784	06/24/2024	SO: EHQ217238 BASE CHARGE -	100-290-35501	25.00
Total Office Solution	132784	06/24/2024	JAIL: EHQ348029 USAGE - MAY	100-320-35500	5.43
Total Office Solution	132784	06/24/2024	JAIL: EHQ348070 USAGE - MAY	100-320-35500	11.72
Total Office Solution	132784	06/24/2024	JAIL: EHQ348029 BASE RATE -	100-320-35500	25.00
Total Office Solution	132784	06/24/2024	JAIL: EHQ348070 BASE CHARGE -	100-320-35500	25.00
Total Office Solution	132784	06/24/2024	JAIL:5DA851695 BASE RATE -	100-320-35500	25.00
TRUNG TRAN	132785	06/24/2024	IT: HARRIS RADIO TRAINING	100-310-31015	2,219.18
TRUNG TRAN	132785	06/24/2024	IT: COUNTY TECHNOLOGY	100-310-31015	60.00
TRINITY SERVICES GROUP INC	132786	06/24/2024	JAIL: INMATE MEALS WEEK	100-320-61000	5,048.57
U. S. POSTAL SERVICE	132787	06/24/2024	CO CLERK: POST OFFICE BOX FEE	100-200-20000	84.00
U. S. POSTAL SERVICE	132787	06/24/2024	CO ATTORNEY: POST OFFICE BOX	100-190-20000	84.00
U. S. POSTAL SERVICE	132787	06/24/2024	DC: POST OFFICE BOX FEE	100-180-20000	120.00
Walker Planning Group LLC	132788	06/24/2024	R&B - Professional Services	100-290-42550	660.00
WEST TEXAS CENTERS	132789	06/24/2024	2023-2024 BUDGET	100-300-63210	2,125.00
HARDY WILKERSON	132791	06/24/2024	District Court Appointed	100-110-38000	800.00
RYAN WILLIAMS	132793	06/24/2024	JAIL: INMATE MEDICAL	100-320-60500	2,601.33
RYAN WILLIAMS	132793	06/24/2024	JAIL: INMATE MEDICAL	100-320-60500	263.22
Tim Yeats	132794	06/24/2024	DJ: NON-RESIDENT JUDGE'S	100-110-38050	232.00
U. S. POSTAL SERVICE	132796	06/26/2024	TAC - Post Office Box Service Fee	100-260-20000	196.00
TRUNG TRAN	132797	06/24/2024	IT - Harris Radio Training Travel	100-310-31015	765.48

Fund 100 - GENERAL FUND Total: 971,525.30

Fund: 150 - ROAD & BRIDGE FUND

AMAZON CAPITAL SERVICES	132582	06/10/2024	R&B - RO Water Filter	150-420-90300	74.20
AMAZON CAPITAL SERVICES	132582	06/10/2024	R&B - Commercial RO	150-420-90300	346.75
ANDERSON WATER STATION	132585	06/10/2024	R&B - 140 BBLs	150-420-74500	84.00
CINTAS CORPORATION	132597	06/10/2024	R&B - Uniform Rentals	150-420-43600	1,668.08
Cintas First Aid & Safety 0382	132598	03/11/2024	R&B: SAFETY CABINET REFILL	150-420-31001	153.38
CK NEWBERRY LLC	132602	06/10/2024	R&B - Material on Hand May	150-420-73000	63,701.14
CRMWD	132603	06/10/2024	R&B - Thomas/East/West	150-420-74500	290.43
GRANGER INC.	132613	06/10/2024	R&B - Pump	150-420-90300	220.11
HIGGINBOTHAM BROTHERS &	132619	06/10/2024	R&B - Weld	150-420-80000	133.19
HIGGINBOTHAM BROTHERS &	132619	06/10/2024	R&B - Deg	150-420-90300	85.78
M & M DISPOSAL	132629	06/10/2024	R&B - Trash Pickup - June 2024	150-420-46500	102.00
VERIZON WIRELESS	132676	06/10/2024	R&B: HOTSPOTS 4/24/24 -	150-420-33000	114.39
WESTEX	132682	06/10/2024	R&B: INTERNET 6/8/24 - 7/7/24	150-420-46500	106.55
CK NEWBERRY LLC	132724	06/24/2024	R&B - Sealcoat Work Completed	150-420-73000	1,355,670.95
HERRING SERVICES LLC	132744	06/24/2024	R&B - Inverted Prime/Barricade	150-420-73020	48,696.38
Public Workers' Compensation	132763	06/24/2024	R&B: WORKERS COMPENSATION	150-420-15080	12,344.21
SOUTHWEST TOOL CO.	132773	06/24/2024	R&B - Needle Valve	150-420-90300	43.40

Fund 150 - ROAD & BRIDGE FUND Total: 1,483,834.94

Fund: 170 - LAW LIBRARY FUND

JAIRO HOLGUIN	132621	06/10/2024	Law Library Reimbursement	170-430-34001	165.00
Thomson Reuters- West	132666	06/10/2024	CO ATTORNEY:	170-430-34001	970.34
Thomson Reuters- West	132666	06/10/2024	CO ATTORNEY: LIBRARY PLAN	170-430-34001	57.97
Thomson Reuters- West	132666	06/10/2024	CO ATTORNEY: LIBRARY PLAN	170-430-34001	361.07
Thomson Reuters- West	132667	06/10/2024	DJ: ONLINE/SOFTWARE SUB	170-430-34001	761.16

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Thomson Reuters- West	132667	06/10/2024	SO: ONLINE/SOFTWARE SUB -	170-430-34001	369.06
				Fund 170 - LAW LIBRARY FUND Total:	2,684.60
Fund: 190 - INDIGENT HEALTH CARE					
Public Workers' Compensation	132763	06/24/2024	IHC: WORKERS COMPENSATION	190-440-15080	61.70
				Fund 190 - INDIGENT HEALTH CARE Total:	61.70
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensation	132763	06/24/2024	CH SECURITY: WORKERS	220-455-15080	424.32
				Fund 220 - COURTHOUSE SECURITY FUND Total:	424.32
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS JUSTICE COURT TRAINING	132665	06/10/2024	JP1-2 - JP Seminar - M Averette	234-130-31005	315.00
				Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:	315.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
LINDSAY WILKERSON	132792	06/24/2024	CO ATTN: TX BAR CLE ONLINE	245-190-31000	475.00
				Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:	475.00
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND					
ON COMPUTER SERVICES, LLC	132638	06/10/2024	Radio System - UPS System	298-290-80500	18,361.50
ON COMPUTER SERVICES, LLC	132638	06/10/2024	Radio System - Cabinet	298-290-80500	12,810.26
				Fund 298 - City/County FUTURE COMMUNICATION SYS FUND Total:	31,171.76
Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND					
SKC A/C	132650	06/10/2024	Jail - 7.5 Ton 3Ph 460V EER2	301-415-90169	13,497.50
				Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:	13,497.50
Fund: 306 - ELECTIONS FUND					
WAL-MART COMMUNITY	132677	06/10/2024	Elections - TV & Mounts	306-230-20010	694.00
PHILLIPS FABRICATION INC	132762	06/24/2024	Elections - Install new lights	306-230-20010	6,500.00
				Fund 306 - ELECTIONS FUND Total:	7,194.00
Fund: 309 - SHERIFF DONATIONS FUND					
AMAZON CAPITAL SERVICES	132714	06/24/2024	SO - Surge Protector for	309-310-80990	187.86
				Fund 309 - SHERIFF DONATIONS FUND Total:	187.86
Fund: 310 - CASH BONDS FUND					
Texas State Comptroller	132781	06/24/2024	AUDITOR: TEXAS UNCLAIMED	310-341-80500	5,652.94
				Fund 310 - CASH BONDS FUND Total:	5,652.94
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
FORSAN ISD	132612	06/10/2024	JP1-1 - Parents Contributing to	311-351-05160	215.00
Perdue Brandon Fielder Collins &	132642	06/10/2024	JP2-1: CRIMINAL FEES	311-351-05150	804.59
Perdue Brandon Fielder Collins &	132642	06/10/2024	CRIMINAL FEES	311-351-05120	94.43
Perdue Brandon Fielder Collins &	132642	06/10/2024	JP1-1: CRIMINAL FEES	311-351-05130	1,404.28
FORSAN ISD	132733	06/24/2024	JP1-2 - Parents Contributin to	311-351-05170	327.00
Perdue Brandon Fielder Collins &	132760	06/24/2024	JP1-2: CRIMINAL FEES	311-351-05140	1,250.33
				Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:	4,095.63
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensation	132763	06/24/2024	MHMR: WORKERS	312-310-15080	1,241.16
WEX BANK	132790	06/24/2024	MHMR: FUEL THRU 6/15/24	312-310-65000	1,110.05
				Fund 312 - MENTAL HEALTH OFFICERS FUND Total:	2,351.21
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensation	132763	06/24/2024	SRO FORSAN: WORKERS	313-310-15080	411.26
Public Workers' Compensation	132763	06/24/2024	SRO COAHOMA: WORKERS	313-311-15080	302.22
WEX BANK	132790	06/24/2024	SRO FORSAN: FUEL THRU	313-310-65000	55.08
WEX BANK	132790	06/24/2024	SRO COAHOMA: FUEL THRU	313-311-65000	256.71
				Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:	1,025.27
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of	132581	06/10/2024	SO - Rail/harness/sensor/mirror	850-530-68000	329.61
AMERICAN TIRE DISTRIBUTORS	132583	06/10/2024	R&B - Tires	850-530-65500	1,037.94
AMERICAN TIRE DISTRIBUTORS	132583	06/10/2024	SO - Tires	850-530-68000	76.29
AMSOIL INC	132584	06/10/2024	R&B - Truck Grease	850-530-27000	355.43
AUTO GLASS BROKERS	132590	06/10/2024	R&B - Windshield Replacement	850-530-66500	375.00
AUTO GLASS BROKERS	132590	06/10/2024	SO - Windshield Replacement	850-530-68000	425.00

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AUTOZONE	132591	06/10/2024	R&B - Filter Spray/Fuses	850-530-27000	73.74
AUTOZONE	132591	06/10/2024	R&B - Oxy Sensors/Catalytic	850-530-66500	1,062.31
AUTOZONE	132591	06/10/2024	SO - Fuel Injector	850-530-68000	466.56
B & J WELDING SUPPLY INC	132593	06/10/2024	R&B - Cut Off Wheel/Cylinders	850-530-27500	695.51
BIG SPRING AUTOMOTIVE-NAPA	132594	06/10/2024	R&B - WD-40/Shop Towels/Ozzy	850-530-27000	300.52
BIG SPRING AUTOMOTIVE-NAPA	132594	06/10/2024	R&B - Toggles/Solenoid/Gripper	850-530-66500	1,523.90
BIG SPRING AUTOMOTIVE-NAPA	132594	06/10/2024	SO - Steering Rod/Fuel	850-530-68000	725.00
Casey's Aircooled Engine	132596	06/10/2024	R&B - Grommet/Shut Off	850-530-27500	28.02
DON'S TIRE & TRUCK SERVICE	132608	06/10/2024	SO - Alignment/Ball Joint	850-530-68000	458.39
GRAINGER INC.	132613	06/10/2024	R&B - Lubricant	850-530-27000	261.60
GRAINGER INC.	132613	06/10/2024	R&B - Filters/Air Control	850-530-66500	675.42
HIGGINBOTHAM BROTHERS &	132619	06/10/2024	R&B - Weld Gloves/Cut Off	850-530-27500	161.44
HIGGINBOTHAM BROTHERS &	132619	06/10/2024	R&B - Slip Hook/Hillman	850-530-66500	138.94
LUBBOCK GRADER BLADE	132628	06/10/2024	R&B - Cutting Edges	850-530-66500	2,005.50
PAINT AND SAFETY STORE	132641	06/10/2024	R&B: FIRE EXTINGUISHER	850-530-66500	305.52
PRECISION HYDRAULIC	132643	06/10/2024	R&B: DUMP PUMP REPAIR	850-530-66500	789.56
SAUNDERS CO OIL FIELD	132647	06/10/2024	R&B:	850-530-27500	169.56
SAUNDERS CO OIL FIELD	132647	06/10/2024	R&B: 300 C-AL/BANDS/BOLT	850-530-66500	475.86
SEMINOLE BUTANE CO	132649	06/10/2024	R&B: 2942 GALS DIESEL/3436	850-530-65000	20,275.81
SOUTH PLAINS IMPLEMENT LTD	132653	06/10/2024	R&B: FILTER ELEMENTS 4057	850-530-66500	176.67
SOUTHERN TIRE MART LLC	132654	06/10/2024	R&B: 255/70R22.5/16	850-530-65500	397.66
WARREN CAT	132678	06/10/2024	R&B: BLADE ASSY/NOZZLE/FUEL	850-530-66500	3,861.88
WURTH USA INC	132686	06/10/2024	R&B: CAR WASH TONIC/	850-530-27000	427.04
CAP FLEET UPFITTERS LLC	132722	06/24/2024	SO - Mic for PA	850-530-68000	147.00
CAP FLEET UPFITTERS LLC	132722	06/24/2024	SO - Radio Antenna	850-530-68000	82.00
CAP FLEET UPFITTERS LLC	132722	06/24/2024	SO - Radio Antenna	850-530-68000	107.00
Public Workers' Compensation	132763	06/24/2024	EQUIP OPERATING: WORKERS	850-530-15080	1,802.37
SOUTHWEST TOOL CO.	132773	06/24/2024	R&B - Angle Metal/Sq Tubes	850-530-27500	116.49
SOUTHWEST TOOL CO.	132773	06/24/2024	R&B - 1/2 Weld/Flat & Angle	850-530-66500	374.00
SOUTHWEST TOOL CO.	132773	06/24/2024	SO - Sq Tubes/Flat Metal	850-530-68000	31.95
WEX BANK	132790	06/24/2024	JP: FUEL THRU 6/15/24	850-530-65000	110.84
WEX BANK	132790	06/24/2024	COUNTY: FUEL THRU 6/15/24	850-530-65000	170.04
WEX BANK	132790	06/24/2024	MONTHLY CHARGE THRU	850-530-65000	184.00
WEX BANK	132790	06/24/2024	SO: FUEL THRU 6/15/24	850-530-65000	8,105.83
WEX BANK	132790	06/24/2024	JAIL: FUEL THRU 6/15/24	850-530-65000	1,286.86
WEX BANK	132790	06/24/2024	VFD: FUEL THRU 6/15/24	850-530-68750	982.85
Fund 850 - EQUIP OPERATING FUND Total:					51,556.91
Fund: 920 - DA FORFEITURE FUND					
ROCIC	132645	06/10/2024	DA: JUL 2024 - JUN 2025	920-580-20000	300.00
TDCAA	132659	06/10/2024	DA: MEMBERSHIP DUES - E.	920-580-31000	85.00
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	DA - State Bar Dues - J Hamby	920-580-31000	545.00
Fund 920 - DA FORFEITURE FUND Total:					930.00
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	132624	06/10/2024	Jail - Commissary Restock	935-321-46800	352.80
SMART VENDING SERVICES LLC	132651	06/10/2024	Jail - Nicotine	935-321-46800	802.77
SUDDENLINK	132656	06/10/2024	JAIL: CABLE 6/6/24 - 7/5/24	935-321-46700	363.53
TIB-THE INDEPENDENT BANKERS	132668	06/06/2024	Jail - Hygiene Supplies	935-321-24001	140.30
TYLER TECHNOLOGIES	132673	06/10/2024	JAIL: CASH DEPOSIT FEES	935-321-46800	253.70
TYLER TECHNOLOGIES	132673	06/10/2024	JAIL: PHONE TRANSFER FEES	935-321-46800	236.90
KEEFE SUPPLY COMPANY	132747	06/24/2024	Jail - Commissary Restock	935-321-46800	2,354.02
KEEFE SUPPLY COMPANY	132747	06/24/2024	Jail - Commissary Restock	935-321-46800	140.12
KEEFE SUPPLY COMPANY	132747	06/24/2024	Jail - Commissary Restock	935-321-46800	2,548.50
NCIC INMATE PHONE SERVICE	132757	06/24/2024	JAIL: DEBIT TIME/ BILLED VIDEO	935-321-46800	1,219.07
SMART VENDING SERVICES LLC	132770	06/24/2024	Jail - Nicotine	935-321-46800	1,590.55
Fund 935 - JAIL COMMISSARY Total:					10,002.26
Fund: 940 - CHAPTER 19 FUNDS					
SUDDENLINK	132657	06/10/2024	ELECTIONS: INTERNET 5/21/24 -	940-600-29000	85.60

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
SUDDENLINK	132777	06/24/2024	ELECTIONS: INTERNET 6/21/24 - 940-600-29000		85.60
				Fund 940 - CHAPTER 19 FUNDS Total:	171.20
				Bank Code AP Bank – Regular Account Total:	2,587,157.40

Bank Code: PY Bank – Payroll Clearing
Fund: 870 - PAYROLL CLEARING FUND

AFLAC		06/21/2024	Payroll Deductions	870-2071008	3,004.19
NATIONAL FAMILY CARE		06/21/2024	Payroll Deductions	870-2071009	10.65
AFLAC		06/21/2024	Payroll Deduction	870-2071008	1,530.47
AFLAC	132576	05/24/2024	Payroll Deductions	870-2071008	3,037.08
AFLAC	132576	05/24/2024	Payroll Deduction	870-2071008	1,530.47
AFLAC	132576	06/07/2024	Payroll Deductions	870-2071008	3,004.28
AFLAC	132576	06/07/2024	Payroll Deduction	870-2071008	1,530.49
NATIONAL FAMILY CARE	132577	05/24/2024	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	132577	06/07/2024	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF	132690	06/10/2024	TREAS: BCBS HEALTH	870-2071005	153,291.84
TEXAS ASSOCIATION OF	132690	06/10/2024	TREAS: BCBS HEALTH	870-2071005	152,262.80
TEXAS ASSOCIATION OF	132691	06/10/2024	TREAS: BCBS VISION	870-2071010	897.68
TEXAS ASSOCIATION OF	132691	06/10/2024	TREAS: BCBS VISION	870-2071010	893.10
TEXAS ASSOCIATION OF	132692	06/10/2024	TREAS: BCBS DENTAL	870-2071006	5,762.80
TEXAS ASSOCIATION OF	132692	06/10/2024	TREAS: BCBS DENTAL	870-2071006	5,722.64
CINCINNATI LIFE INSURANCE	132694	06/07/2024	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	132694	06/21/2024	Payroll Deductions	870-2071007	13.59
LegalShield	132695	06/07/2024	Payroll Deduction	870-2071054	27.93
LegalShield	132695	06/21/2024	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL	132696	06/07/2024	Washington National Ins	870-2071030	2,106.06
WASHINGTON NATIONAL	132696	06/07/2024	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	132696	06/21/2024	Washington National Ins	870-2071030	2,106.05
WASHINGTON NATIONAL	132696	06/21/2024	Washington National Ins	870-2071030	137.10
TEXAS ASSOC OF COUNTIES	132795	04/12/2024	Quarterly Unemployment	870-2071032	567.44
TEXAS ASSOC OF COUNTIES	132795	04/26/2024	Quarterly Unemployment	870-2071032	606.55
TEXAS ASSOC OF COUNTIES	132795	05/10/2024	Quarterly Unemployment	870-2071032	577.45
TEXAS ASSOC OF COUNTIES	132795	05/24/2024	Quarterly Unemployment	870-2071032	629.14
TEXAS ASSOC OF COUNTIES	132795	05/24/2024	Quarterly Unemployment	870-2071032	0.38
TEXAS ASSOC OF COUNTIES	132795	06/07/2024	Quarterly Unemployment	870-2071032	580.30
TEXAS ASSOC OF COUNTIES	132795	06/21/2024	Quarterly Unemployment	870-2071032	602.89
TEXAS CO & DIST RETIREMENT	DFT0005001	05/10/2024	Payroll Deduction	870-2071003	982.61
TEXAS CO & DIST RETIREMENT	DFT0005002	05/10/2024	Payroll Deduction	870-2071003	15.02
TEXAS CO & DIST RETIREMENT	DFT0005003	05/10/2024	Payroll Deduction	870-2071003	9.82
TEXAS COUNTY AND DISTRICT	DFT0005004	05/10/2024	Payroll Deduction	870-2071002	87,344.13
TEXAS COUNTY AND DISTRICT	DFT0005005	05/10/2024	Payroll Deduction	870-2071002	662.43
TEXAS COUNTY AND DISTRICT	DFT0005006	05/10/2024	Payroll Deduction	870-2071002	866.26
TEXAS CO & DIST RETIREMENT	DFT0005015	05/24/2024	Payroll Deduction	870-2071003	1,051.47
TEXAS CO & DIST RETIREMENT	DFT0005016	05/24/2024	Payroll Deduction	870-2071003	16.03
TEXAS CO & DIST RETIREMENT	DFT0005017	05/24/2024	Payroll Deduction	870-2071003	10.63
TEXAS COUNTY AND DISTRICT	DFT0005018	05/24/2024	Payroll Deduction	870-2071002	93,419.71
TEXAS COUNTY AND DISTRICT	DFT0005019	05/24/2024	Payroll Deduction	870-2071002	751.76
TEXAS COUNTY AND DISTRICT	DFT0005020	05/24/2024	Payroll Deduction	870-2071002	937.72
OneAmerica	DFT0005030	06/07/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005037	06/07/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005038	06/07/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005039	06/07/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005040	06/07/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005041	06/07/2024	941 Taxes Withheld	870-2071031	29,908.15
PROSPERITY BANK	DFT0005042	06/07/2024	941 Tax Withheld	870-2071031	10,449.96
PROSPERITY BANK	DFT0005043	06/07/2024	941 Taxes Withheld	870-2071031	44,682.64
OneAmerica	DFT0005044	06/21/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005051	06/21/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005052	06/21/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005053	06/21/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005054	06/21/2024	0013885473 T Tran	870-2071041	447.83

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROSPERITY BANK	DFT0005055	06/21/2024	941 Taxes Withheld	870-2071031	32,635.24
PROSPERITY BANK	DFT0005056	06/21/2024	941 Tax Withheld	870-2071031	11,011.40
PROSPERITY BANK	DFT0005057	06/21/2024	941 Taxes Withheld	870-2071031	47,083.46
Fund 870 - PAYROLL CLEARING FUND Total:					705,650.90
Bank Code PY Bank – Payroll Clearing Total:					705,650.90
Grand Total:					3,346,409.78

Approved Payroll
Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
PP 05.18.2024-05.31.2024	6/7/2024	\$377,934.01	\$268,914.76
PP 06.01.2024-06.14.2024	6/21/2024	\$396,431.32	\$281,978.78
		\$774,365.33	\$550,893.54