



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 11/1/2022 - 11/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
POLLY E SPEAKER	11621	11/14/2022	JPO - Restitution	271-341-05750	284.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					284.00
Fund: 272 - JPO LOCAL FUND					
TEXAS ASSOCIATION OF COU	11608	11/01/2022	JPO: BLUE CROSS BLUE SHIEL	272-502-15110	674.72
CITY OF BIG SPRING	11610	11/04/2022	JPO: WATER 8/31/2022 - 10/0	272-502-25500	30.00
GREATAMERICA	11613	11/04/2022	JPO: 016-1595156 XEROX VER	272-502-25500	153.10
Total Office Solution	11615	11/04/2022	JPO: XEROX VERSALINK C7030	272-502-25500	28.43
Total Office Solution	11615	11/04/2022	JPO: XEROX VERSALINK C7030	272-502-25500	10.00
Total Office Solution	11615	11/04/2022	JPO: XEROX VERSALINK C7030	272-502-25500	10.00
Total Office Solution	11615	11/04/2022	JPO: XEROX VERSALINK C7030	272-502-25500	48.32
VERIZON WIRELESS	11616	11/04/2022	JPO: CELL PHONE 8/26/22 - 9/	272-502-25500	28.18
PAYROLL CLEARING FUND	11617	11/10/2022	JPO Payroll 11.10.22	272-502-99991	5,831.02
COUNTY OF HOWARD	11618	09/30/2022	JPO - Long Distance Telephon	272-502-25500	0.86
GREATAMERICA	11619	11/14/2022	JPO - Copier Lease	272-502-25500	153.10
TIB-THE INDEPENDENT BANK	11622	11/14/2022	JPO - JJAT Conference - A Yane	272-503-31015	403.41
VERIZON WIRELESS	11624	11/14/2022	JPO - Cell Phone 9/26/22 to 1	272-502-25500	27.85
COUNTY OF HOWARD	11625	09/30/2022	JPO - Local/Long Distance Rei	272-502-25500	70.68
AmWINS GROUP BENEFITS IN	11627	11/28/2022	RETIREES HEALTH & RX	272-502-15110	828.38
CITY OF BIG SPRING	11628	11/28/2022	JPO - Water 10/2/22 to 11/2/	272-502-25500	30.00
COUNTY OF HOWARD	11629	11/28/2022	JPO - Local/Long Distance Pho	272-502-25500	69.22
WEX BANK	11630	11/28/2022	JPO - Fuel thru 11/15/22	272-504-25500	219.97
PAYROLL CLEARING FUND	11631	11/23/2022	JPO Payroll 11.23.22	272-502-99991	8,171.16
Fund 272 - JPO LOCAL FUND Total:					16,788.40
Fund: 281 - JPO BASIC SUPERVISION FUND					
ALTERNATIVE LIFE SOLUTIONS	11609	11/04/2022	INDIVIDUAL COUNSELING 9/1	281-507-63114	960.00
CORNERSTONE PROGRAMS C	11611	11/04/2022	JPO: SPL TREATMENT 9/1/22 -	281-509-63114	6,125.00
CORNERSTONE PROGRAMS C	11611	11/04/2022	JPO: TXMED TELE-MED 9/13/	281-508-63114	85.00
DRISKILL AND BATES PSYCHOL	11612	11/04/2022	JPO: JUV. PSYCOLOGICAL EXA	281-506-63114	750.00
PAYROLL CLEARING FUND	11617	11/10/2022	JPO Payroll 11.10.22	281-502-99991	3,895.21
COURTNEY SAMSEL LPC PLLC	11620	11/14/2022	JPO - Counseling Sessions	281-504-63114	300.00
Tom Green County Juvenile Pr	11623	11/14/2022	JPO - Detention Services 10/1	281-510-63115	600.00
ALTERNATIVE LIFE SOLUTIONS	11626	11/28/2022	JPO - Individual Counseling Oc	281-507-63114	1,280.00
PAYROLL CLEARING FUND	11631	11/23/2022	JPO Payroll 11.23.22	281-502-99991	5,642.15
Fund 281 - JPO BASIC SUPERVISION FUND Total:					19,637.36
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11617	11/10/2022	JPO Payroll 11.10.22	282-504-99991	2,379.09
PAYROLL CLEARING FUND	11631	11/23/2022	JPO Payroll 11.23.22	282-504-99991	3,533.57
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,912.66
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
NOBLE SOFTWARE GROUP LL	11614	11/04/2022	JPO: ANNUAL HOSTING X3 9/	286-506-63114	1,343.36
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					1,343.36
Bank Code 997 JPO – Juvenile Probation Total:					43,965.78
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
THE UNIVERSITY OF TEXAS AT		03/29/2016	CO CLK-CO16 Conference Regi	100-200-31015	-305.00
ATMOS ENERGY	127800	11/01/2022	LIB - Gas 9/22/22 to 10/20/22	100-410-46500	168.32
ATMOS ENERGY	127800	11/01/2022	VFD - 400 Driver Rd Gas 9/24/	100-370-46500	130.58
ATMOS ENERGY	127800	11/01/2022	CH - Gas 9/22/22 to 10/20/22	100-280-46501	287.16
ATMOS ENERGY	127800	11/01/2022	DCB - Gas 9/22/22 to 10/20/2	100-280-46530	169.19
CORNERSTONE DETENTION P	127801	09/30/2022	Jail - Hager HB953 4.5 x 4.5 U	100-320-41000	415.00

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NORTH TEXAS TOLLWAY AUTH	127802	11/01/2022	SO: TOLL FEES	100-310-31015	9.55
PRECISION DELTA CORP	127803	09/30/2022	SO: 9MM +P- 127 GR JHP RAN	100-310-22000	898.85
TEXAS ASSOCIATION OF COU	127805	11/01/2022	TREAS: BLUE CROSS BLUE SHI	100-290-51000	9,373.28
WIGGINS WORTHY WELLNESS	127806	11/01/2022	Jail - EKG Machine	100-320-60500	1,200.00
ARTHUR "ARTIE" AGUILAR	127810	09/30/2022	District Court Appointed Attor	100-110-38000	300.00
CDW GOVERNMENT LLC	127811	09/30/2022	Treas - HP Laserjet 608n	100-415-90152	872.20
BIG SPRING HOWARD COUNT	127812	09/30/2022	District Court Criminal Fee	100-341-03672	6.63
SHONDA KAY FOLSOM	127813	09/30/2022	SMMC/State Hospital Hearing	100-120-38011	1,050.00
ELIAS GAMBOA JR	127814	09/30/2022	District Court Appointed Attor	100-110-38000	300.00
ELIAS GAMBOA JR	127814	09/30/2022	DISTRICT COURT APPOINTED	100-110-38000	300.00
ROBERT D. MILLER PC	127816	09/30/2022	District Court Appointed Attor	100-110-38000	300.00
ROBERT D. MILLER PC	127816	09/30/2022	District Court Appointed Attor	100-110-38000	300.00
MP2 ENERGY TEXAS LLC	127817	09/30/2022	VFD Silver Hills - Electricity 9/	100-370-46500	31.96
MP2 ENERGY TEXAS LLC	127817	09/30/2022	LIB - Electricity 9/12/22 to 10/	100-410-46500	1,224.49
MP2 ENERGY TEXAS LLC	127817	09/30/2022	VFD 8213 N Service Rd - Elect	100-370-46500	89.80
R & J RESCUE SALES & SERVIC	127818	09/30/2022	VFD Ricochet Structural M2-P	100-370-90450	22,350.00
R & J RESCUE SALES & SERVIC	127818	09/30/2022	VFD Ricochet Structural M2-P	100-370-90600	5,208.81
SOUTH PLAINS FORENSIC PAT	127820	09/30/2022	JP1-2 - Level 2 Autopsy W Eib	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	127820	09/30/2022	JP1-2 - Level 1 Autopsy L Evan	100-290-44000	2,450.00
WEST TEXAS CENTERS	127821	09/30/2022	DC- Mental Illness Determina	100-110-38070	1,000.00
AMOS W KEITH III	127822	09/30/2022	District Court Appointed Attor	100-110-38000	300.00
AMOS W KEITH III	127822	09/30/2022	District Court Appointed Attor	100-110-38000	300.00
TIB-THE INDEPENDENT BANK	127824	11/08/2022	SO - Investigative Interviewing	100-310-31015	149.00
TIB-THE INDEPENDENT BANK	127824	11/08/2022	Dist Court - Water for Jury	100-110-38500	13.50
TIB-THE INDEPENDENT BANK	127824	11/14/2022	Co Agent - Walton Webcastin	100-390-80500	49.99
TIB-THE INDEPENDENT BANK	127824	11/08/2022	DA - Cause 16280 Witness Ex	100-110-37500	774.05
TIB-THE INDEPENDENT BANK	127824	11/08/2022	SO - Junior Deputy Badges	100-310-22000	552.00
TIB-THE INDEPENDENT BANK	127824	11/08/2022	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	127824	11/08/2022	Jail - TheraNest Professional S	100-320-60500	1,244.00
TIB-THE INDEPENDENT BANK	127824	11/08/2022	Auditor - Tyler Virtual Learnin	100-240-31015	150.00
TIB-THE INDEPENDENT BANK	127824	11/08/2022	Jail - Inmate Transport	100-320-31100	6.70
TIB-THE INDEPENDENT BANK	127824	11/09/2022	Co Agent - State Fair/Dallas	100-390-31001	301.04
TIB-THE INDEPENDENT BANK	127824	11/02/2022	IT - Domain Renewal	100-322-20000	154.53
A 1 LOCK AND KEY	127828	11/14/2022	Jail - Keys	100-320-41000	15.00
A H ELEVATOR COMPANY	127829	11/14/2022	CH/DCB - Elevator Maint Nov	100-280-42000	1,101.75
A H ELEVATOR COMPANY	127829	11/14/2022	LIB - Elevator Maint Nov 2022	100-410-42001	367.25
ARTHUR "ARTIE" AGUILAR	127830	11/14/2022	District Court Appointed Attor	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	127830	11/14/2022	District Court Appointed Attor	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	127830	11/14/2022	District Court Appointed Attor	100-110-38000	2,700.00
ARTHUR "ARTIE" AGUILAR	127831	09/30/2022	District Court Appointed Attor	100-110-38000	1,500.00
ALLISON BASS AND MAGEE L	127834	11/14/2022	2020 Redistricting - 3rd Install	100-290-64550	10,000.00
AMAZON CAPITAL SERVICES	127835	11/14/2022	Jail - Motor for Exhaust Fan	100-320-41000	105.02
AMAZON CAPITAL SERVICES	127835	11/14/2022	Jail - HP Officejet Pro 9015e	100-320-41010	289.99
AMAZON CAPITAL SERVICES	127835	11/14/2022	Jail - USB C Laptop Docking St	100-320-41010	134.98
AMAZON CAPITAL SERVICES	127835	11/14/2022	Jail - Klein Tools Cable Tester	100-320-41010	79.97
AMAZON CAPITAL SERVICES	127835	11/14/2022	Jail - Elite Cat 6 Shielded Riser	100-320-41010	736.56
AMAZON CAPITAL SERVICES	127835	11/14/2022	LIB - Adult Books - Assorted Ti	100-410-34000	524.46
AT&T	127837	11/14/2022	SO - ADI w/Managed Router 9	100-310-33000	338.49
AT&T	127837	11/14/2022	LEC - ADI w/Managed Router	100-311-46500	263.26
AT&T	127837	11/14/2022	Jail - ADI w/Managed Router	100-320-33004	338.49
ATMOS ENERGY	127839	11/14/2022	VFD 8313 N Service Rd - Gas 1	100-370-46500	217.56
B n B ELECTRIC INC.	127841	11/14/2022	LIB - Check Power on A/Cs	100-410-41000	85.00
B n B ELECTRIC INC.	127841	11/14/2022	CH - Add Lights on Roof	100-280-41000	715.48
B n B ELECTRIC INC.	127841	11/14/2022	DCB - Check Power to Exit Lig	100-280-41150	360.70
BAYSWATER EXPLORATION &	127843	11/14/2022	Co Clerk - Refund Overpayme	100-341-03402	42.00
BIG SPRING HERALD	127845	11/14/2022	Shutters Bid/Bulk Fuel Bid	100-290-44501	181.13
BLAST MASTERS INC	127847	11/14/2022	Jail - Inital Exhaust Systems Se	100-320-41000	650.00
BRODART CO.	127848	11/14/2022	LIB - Heavy Duty Tape Dispens	100-410-20000	15.72
BRODART CO.	127848	11/14/2022	LIB - 1.25 10 Year Date Stamp	100-410-20000	13.26
MORGAN MARIE BROOKS	127849	11/14/2022	District Court Appointed Attor	100-110-38000	800.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICES LL	127887	09/30/2022	LIB - Books	100-410-34000	197.98
IntelliCorp Records Inc	127888	11/14/2022	Treas - Pre-employment Back	100-290-73500	109.25
JAMES LANE MECHANICAL	127889	11/14/2022	CH - 24x24x18 Mop Sink in Ba	100-280-41000	499.00
LANGUAGE LINE SERVICES IN	127893	11/14/2022	JP2-1 - Over-the-phone Interp	100-290-52000	19.29
M SCOTT LAYH	127894	11/14/2022	District Court Appointed Attor	100-110-38000	800.00
M SCOTT LAYH	127894	11/14/2022	District Court Appointed Attor	100-110-38000	800.00
LEXISNEXIS RISK DATA MANA	127895	11/14/2022	SO - Oct 2022 Minimum Com	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	127895	11/14/2022	WEL - Oct 2022 Minimum Co	100-380-80500	50.00
MIDLAND COLLEGE	127899	11/14/2022	2022-2023 Budget	100-290-45500	12,540.00
MITCHELL COUNTY SHERIFF	127900	11/14/2022	Jail - Inmate Boarding 58 Days	100-320-12500	2,610.00
JOHNNY C MOORE	127901	11/14/2022	IT Support - Oct 2022	100-290-42550	80.00
HEATHER MORELLI	127902	11/14/2022	Co Clerk - Refund Overpayme	100-341-03402	46.00
MP2 ENERGY TEXAS LLC	127903	11/14/2022	VFD - Tubbs Electricity 9/19/2	100-370-46500	32.63
MP2 ENERGY TEXAS LLC	127903	11/14/2022	JP2 - Electricity 9/28/22 to 10	100-160-46500	52.33
MP2 ENERGY TEXAS LLC	127903	11/14/2022	Ranch Rd 820 Tower Electricit	100-280-41148	215.38
NALLEY-PICKLE AND WELCH F	127905	11/14/2022	JP1-2 - Transfer of Remains - E	100-290-44000	1,000.00
NATIONAL ASSOCIATION OF C	127906	11/14/2022	County Dues 1/1/23 to 12/31	100-290-45000	700.00
NATIONAL HOTEL SUPPLY	127907	09/30/2022	Jail - TP/All Purpose Cleaner	100-320-20500	2,579.48
CINDY NUTTER	127908	11/14/2022	CPS Court Appointed Attorney	100-110-38010	1,647.50
OCEANS BEHAVIORAL HOSPIT	127909	09/30/2022	CJ - Probable Cause/Extended	100-120-38030	938.00
ORKIN	127910	09/30/2022	LEC - Pest Control 9/2/22	100-311-41000	95.50
ORKIN	127910	09/30/2022	Jail - Pest Control 9/2/22	100-320-41000	95.50
ORKIN	127910	09/30/2022	LIB- Pest Control 9/2/22	100-410-41000	88.00
PAINT AND SAFETY STORE	127911	11/14/2022	Jail - Cleaning Supplies	100-320-20500	989.67
PAINT AND SAFETY STORE	127911	11/14/2022	CH - 8 oz cups	100-280-41000	187.52
PAINT AND SAFETY STORE	127911	11/14/2022	CH - 12 oz cups	100-280-41000	139.18
PAINT AND SAFETY STORE	127911	11/14/2022	CH - Janitorial Supplies	100-280-43500	275.16
PAINT AND SAFETY STORE	127911	11/14/2022	CH - Mop Buckets	100-280-41000	304.00
PAINT AND SAFETY STORE	127911	11/14/2022	CH - Cleaning Supplies	100-280-41000	1,575.17
PAINT AND SAFETY STORE	127911	11/14/2022	Annex - Cleaning Supplies	100-280-41100	813.74
PAINT AND SAFETY STORE	127911	11/14/2022	LIB - Cleaning Supplies	100-410-41000	655.24
PAINT AND SAFETY STORE	127911	11/14/2022	DCB - Cleaning Supplies	100-280-41150	655.24
PARTS TOWN LLC	127913	11/14/2022	Jail - Rinse Arm Washer	100-320-41000	10.80
PARTS TOWN LLC	127913	11/14/2022	Jail - Retaining Clip	100-320-41000	3.56
PARTS TOWN LLC	127913	11/14/2022	Jail - Rinse Head Bearing	100-320-41000	51.88
Eddilisa Ray	127916	11/14/2022	CC 1 - Professional Education	100-220-31011	531.35
RICOH AMERICAS CORPORATI	127917	11/14/2022	TAC - Copier Additional Image	100-290-35501	111.66
RICOH AMERICAS CORPORATI	127917	11/14/2022	Auditor - Copier Lease Nov 20	100-290-35501	139.10
RICOH AMERICAS CORPORATI	127917	11/14/2022	Co Agent - Copier Lease Nov 2	100-290-35501	112.76
RICOH AMERICAS CORPORATI	127917	11/14/2022	APO - Copier Lease Nov 2022	100-340-32500	77.38
RICOH AMERICAS CORPORATI	127917	11/14/2022	TAC - Copier Additional Image	100-290-35501	53.65
RICOH AMERICAS CORPORATI	127917	11/14/2022	APO - Copier Additional Imag	100-340-32500	10.76
RICOH AMERICAS CORPORATI	127917	11/14/2022	Co Agent - Copier Additional I	100-290-35501	28.16
RICOH AMERICAS CORPORATI	127917	11/14/2022	Auditor - Copier Additional Im	100-290-35501	29.50
RICOH AMERICAS CORPORATI	127917	11/14/2022	LIB - Periodic Pmt Nov 2022	100-410-35501	64.67
RICOH AMERICAS CORPORATI	127917	11/14/2022	LIB - Copier Base Charge 10/1	100-410-35501	67.60
RICOH AMERICAS CORPORATI	127917	11/14/2022	LIB - Copier Additional Images	100-410-35501	74.38
RICOH AMERICAS CORPORATI	127917	11/14/2022	WEL - Copier Base Payment 1	100-290-35501	15.00
RICOH AMERICAS CORPORATI	127917	11/14/2022	WEL - Copier Periodic Paymen	100-290-35501	16.83
ROSS & ROSS LAW PLLC	127919	11/14/2022	Co Clerk - Refund Overpayme	100-341-03402	8.00
R. SHANE SEATON	127921	09/30/2022	District Court Appointed Attor	100-110-38000	800.00
R. SHANE SEATON	127921	09/30/2022	District Court Appointed Attor	100-110-38000	300.00
R. SHANE SEATON	127921	09/30/2022	District Court Appointed Attor	100-110-38000	300.00
R. SHANE SEATON	127921	09/30/2022	District Court Appointed Attor	100-110-38000	300.00
R. SHANE SEATON	127921	09/30/2022	District Court Appointed Attor	100-110-38000	300.00
SOUTH PLAINS FORENSIC PAT	127922	09/30/2022	JP1-2 - Level 1 Autopsy - R Tor	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	127922	09/30/2022	JP2-1 - Level 2 Autopsy K Mur	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	127922	09/30/2022	JP1-1 - Level 1 Autopsy - T Kell	100-290-44000	2,450.00
SOUTH TEXAS RADIOLOGY GR	127924	11/14/2022	Jail - Inmate Medical	100-320-60500	13.90
STAPLES BUSINESS ADVANTA	127927	11/14/2022	Non Dept - Xerox 106R03580	100-290-20000	159.34

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STAPLES BUSINESS ADVANTA	127927	11/14/2022	LEC - Chairs	100-311-41000	3,099.69
STAPLES BUSINESS ADVANTA	127927	11/14/2022	Non Dept - Duracell AA Batter	100-290-20000	469.80
STAPLES BUSINESS ADVANTA	127927	11/14/2022	Non Dept - HP 952XL Cartridg	100-290-20000	207.72
STAPLES BUSINESS ADVANTA	127927	11/14/2022	Non Dept - Legal Clipboards	100-290-20000	6.93
STAPLES BUSINESS ADVANTA	127927	11/14/2022	Non Dept - HP 902 CYM Cartri	100-290-20000	73.60
SUDDENLINK	127928	11/14/2022	LEC - Cable	100-311-46500	105.41
SUDDENLINK	127928	11/14/2022	Elections - Internet 10/30/22	100-290-33010	171.63
SUDDENLINK	127928	11/14/2022	JP2-1 - Internet 10/26/22 to 1	100-160-33004	98.13
SUPPLY CHIMP	127929	11/14/2022	Non Dept - DestroyIt Shredde	100-290-20000	229.26
SUPPLY CHIMP	127929	11/14/2022	Non Dept - DestroyIt CED21/	100-290-20000	171.18
SYSTECH	127930	11/14/2022	Jail - Monthly Fire Alarm Main	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	127931	11/14/2022	Co Clerk-County & DC Assn Wi	100-200-31015	200.00
Texas Commission on Law Enf	127932	11/14/2022	SO - Instructor Proficiency Cer	100-310-31015	35.00
Texas Commission on Law Enf	127933	11/14/2022	SO - Instructory Proficiency C	100-310-31015	35.00
TEXAS DEPARTMENT OF STAT	127935	11/14/2022	Co Clerk - Remote Birth Acces	100-200-90500	129.93
C E (MIKE) THOMAS III PLLC	127937	11/14/2022	State Hospital Appointed Atto	100-120-38011	1,050.00
C E (MIKE) THOMAS III PLLC	127937	11/14/2022	County Court Appointed Attor	100-120-38000	400.00
MARCUS THOMAS	127938	11/14/2022	SO - Internal Affairs Training	100-310-31015	105.00
TOTAL MAINTENANCE SOLUTI	127941	09/30/2022	Jail - Cross Handle Kit	100-320-41000	43.40
TRINITY SERVICES GROUP INC	127944	11/14/2022	Jail - Inmate Meals 10/13/22 t	100-320-61000	3,921.00
TRINITY SERVICES GROUP INC	127944	11/14/2022	Jail - Inmate Meal 10/20/22 t	100-320-61000	4,245.95
TRINITY SERVICES GROUP INC	127944	11/14/2022	Jail - Inmate Meals 10/27/22 t	100-320-61000	4,568.49
USI Southwest Inc.	127947	11/14/2022	JP1-1 - Bond Renewal LSM125	100-140-33500	178.00
USI Southwest Inc.	127947	11/14/2022	2022-23 Crime Policy #10670	100-290-49000	6,722.00
USI Southwest Inc.	127947	11/14/2022	2022 Cyber Renewal Policy #1	100-290-49000	17,534.00
VERIZON WIRELESS	127948	11/14/2022	SO - Aircards 9/24/22 to 10/2	100-310-33000	655.45
VERIZON WIRELESS	127948	11/14/2022	Commissioners - HotSpots 9/	100-220-33000	190.65
VERIZON WIRELESS	127948	11/14/2022	Maint - Cell Phone 9/28/22 to	100-280-33003	40.99
VERIZON WIRELESS	127948	11/14/2022	S Mountain Tower - HotSpot 9	100-280-41147	38.13
VERIZON WIRELESS	127948	11/14/2022	Echols Tower - HotSpot 9/28/	100-280-41148	38.13
WAL-MART COMMUNITY	127949	11/14/2022	Jail - Cleaning Supplies	100-320-20500	247.07
WEST TEXAS OFFICE EQUIPM	127952	11/14/2022	APO - Printer Repair	100-340-32500	234.50
WEST TEXAS OFFICE EQUIPM	127952	11/14/2022	APO - Repair 3 Typewriters	100-340-32500	460.50
WESTEX TELECOMMUNICATI	127954	11/14/2022	Jail - Internet 11/8/22 to 12/7	100-320-33004	279.91
WESTEX TELECOMMUNICATI	127954	11/14/2022	CH - Internet 11/8/22 to 12/7	100-290-33010	289.91
WESTEX TELEPHONE	127955	11/14/2022	JP2-1 - Telephone/Fax Nov 20	100-160-33004	121.57
LES WHITE RN FNP	127958	11/14/2022	SO - Pre-employment Physical	100-290-73500	75.00
LES WHITE RN FNP	127958	11/14/2022	Jail - Inmate Medical	100-320-60500	1,409.61
LES WHITE RN FNP	127958	11/14/2022	Jail - On Call Time Billing	100-320-43800	1,100.00
FEDERAL EXPRESS CORP.	127963	09/30/2022	Auditor - Transportation Char	100-290-36000	8.37
FEDERAL EXPRESS CORP.	127963	09/30/2022	Co Clerk - Transportation Char	100-290-36000	39.91
FEDERAL EXPRESS CORP.	127963	09/30/2022	Auditor - Transportation Char	100-290-36000	8.37
FEDERAL EXPRESS CORP.	127963	09/30/2022	Transportation Charges	100-290-36000	11.73
FEDERAL EXPRESS CORP.	127963	09/30/2022	R&B - Transportation Charges	100-290-36000	6.75
FEDERAL EXPRESS CORP.	127963	09/30/2022	Auditor - Transportation Char	100-290-36000	22.93
TEXAS COMMISSION ON ENVI	127964	09/30/2022	Onsite Council Fee - June - Au	100-365-03900	210.00
USI Southwest Inc.	127965	11/15/2022	2022-3 TPEG+ Interlocal Fee	100-290-49000	96.00
ANTHONY B CLAXTON	127966	11/15/2022	Grand Juror	100-110-40000	40.00
KENNETH HARRIS	127968	11/15/2022	Grand Juror	100-110-40000	40.00
DEBORAH D HOUSE	127969	11/15/2022	Grand Juror	100-110-40000	40.00
TANECA LOUDERMILL	127970	11/15/2022	Grand Juror	100-110-40000	40.00
CLARK LOWERY	127971	11/15/2022	Grand Juror	100-110-40000	40.00
STEPHANIE MARTINEZ	127972	11/15/2022	Grand Juror	100-110-40000	40.00
THOMAS OLAGUE JR	127973	11/15/2022	Grand Juror	100-110-40000	40.00
Marcus Padron	127974	11/15/2022	Grand Juror	100-110-40000	40.00
DAVID RODRIGUEZ	127976	11/15/2022	Grand Juror	100-110-40000	40.00
TRACTOR SUPPLY COMPANY	127977	11/15/2022	Jail - Misc Supplies	100-320-41000	29.98
JoAnna Gonzales	127981	11/21/2022	Petit Juy 12/5/2022	100-110-39500	420.00
AMAZON CAPITAL SERVICES	127983	11/28/2022	Non Dept - Ampad Letter Size	100-290-20000	74.10
AMAZON CAPITAL SERVICES	127983	11/28/2022	LIB - Adult Books - Assorted Ti	100-410-34000	24.97

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AMAZON CAPITAL SERVICES	127983	11/28/2022	Non Dept - Flag Display Case	100-290-20000	56.95
AMAZON CAPITAL SERVICES	127983	11/28/2022	Elections - Ballot Numbering S	100-230-20000	23.98
AMAZON CAPITAL SERVICES	127983	11/28/2022	LIB - Adult Books - Assorted Ti	100-410-34000	15.55
AMAZON CAPITAL SERVICES	127983	11/28/2022	DC - Black Ink Stamp	100-180-20000	15.90
AMAZON CAPITAL SERVICES	127983	11/28/2022	DC - Rolodex Phone Stand	100-180-20000	39.98
AMAZON CAPITAL SERVICES	127983	11/28/2022	Jail - InstaCart	100-320-20000	121.11
AmWINS GROUP BENEFITS IN	127984	11/28/2022	RETIRESS HEALTH & RX	100-290-51000	18,376.06
APROTEX CORPORATION	127985	11/28/2022	Annex - Fire Monitoring Dec 2	100-280-41100	79.00
APROTEX CORPORATION	127985	11/28/2022	CH - Fire Monitoring Dec 2022	100-280-41000	79.00
APROTEX CORPORATION	127985	11/28/2022	LIB - Fire Monitoring Dec 2022	100-410-41000	79.00
APROTEX CORPORATION	127985	11/28/2022	DCB - Fire Monitoring Dec 20	100-280-41150	45.00
ATMOS ENERGY	127987	11/28/2022	Jail - Gas 10/12/22 to 11/9/22	100-320-46500	785.60
ATMOS ENERGY	127987	11/28/2022	Annex - Gas 10/14/22 to 11/1	100-280-46550	179.24
ATMOS ENERGY	127987	11/28/2022	LEC: GAS 10/11/22-11/8/22	100-311-46500	186.14
ATMOS ENERGY	127987	11/28/2022	JP2-1 - Gas 10/7/22 to 11/4/2	100-160-46500	164.19
ATMOS ENERGY	127987	11/28/2022	LIB - Gas 10/21/22 to 11/17/2	100-410-46500	233.14
ATMOS ENERGY	127987	11/28/2022	CH - Gas 10/21/22 to 11/17/2	100-280-46501	589.67
ATMOS ENERGY	127987	11/28/2022	DCB - Gas 10/21/22 to 11/17/	100-280-46530	194.70
MADISON RAYLYNN BACON	127988	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	86.00
CRAIG BAILEY	127989	11/28/2022	CC2 - Professional Education	100-220-31020	465.40
JOSHUA BAILEY	127990	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	86.00
MARLO BAILEY	127991	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
KEVIN R BARTLEY	127992	11/28/2022	DJ - Child Mediation Cause #5	100-110-38020	3,000.00
CHARLES BIDDISON	127993	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
TERESA BIRDWELL	127994	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
BROCK VET CLINIC	127995	11/28/2022	SO - Coggins Test/Lg Animal E	100-310-80490	807.10
MACAIN BROCK	127996	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
BRODART CO.	127997	11/28/2022	LIB - Book Inventory	100-410-34000	212.00
Deanna Burnett	127998	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
MICHELLE MAXINE CAHILL	128000	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
CAIN ELECTRICAL SUPPLY	128001	11/28/2022	Annex - Exit Lights	100-280-41100	140.00
TERRI CALLEY	128002	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
CANON FINANCIAL SERVICES	128003	11/28/2022	DC/DJ - Copier Lease Nov 202	100-290-35501	373.46
CANON FINANCIAL SERVICES	128003	11/28/2022	CC - Copier Lease Nov 2022	100-290-35501	179.22
CANON FINANCIAL SERVICES	128003	11/28/2022	DA - Copier Lease Nov 2022	100-290-35501	142.41
IRMA A CHAVEZ	128004	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	86.00
CITY OF BIG SPRING	128005	11/28/2022	LEC - Water 10/7/22 to 11/7/	100-311-46500	576.33
CITY OF BIG SPRING	128005	11/28/2022	Jail - Water 10/7/22 to 11/7/2	100-320-46500	2,099.59
CITY OF BIG SPRING	128005	11/28/2022	VFD - Water 10/12/22 to 11/	100-370-46500	9.84
CITY OF BIG SPRING	128006	09/30/2022	VFD - Water 9/12/22 to 10/11	100-370-46500	60.00
KYM CLARK	128007	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
BIG SPRING HOWARD COUNT	128008	11/28/2022	CO CLK: CRIMINAL FEES	100-341-03420	34.86
CRMWD	128009	11/28/2022	VFD- East 79336/East 907840	100-370-46500	20.00
PRICILLA DAVILA	128010	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
DIR	128011	09/30/2022	Dist Judge Long Distance	100-100-33005	2.80
DIR	128011	09/30/2022	JP 1-1 Long Distance	100-140-33004	0.61
DIR	128011	09/30/2022	JP1-2 Long Distance	100-150-33004	5.64
DIR	128011	09/30/2022	DA Long Distance	100-170-33000	1.23
DIR	128011	09/30/2022	Dist Clk Long Distance	100-180-33000	0.41
DIR	128011	09/30/2022	Co Atty Long Distance	100-190-33000	1.56
DIR	128011	09/30/2022	Co Clk Long Distance	100-200-33000	7.09
DIR	128011	09/30/2022	Co Judge Long Distance	100-210-33000	0.52
DIR	128011	09/30/2022	Elections Long Distance	100-230-33004	2.05
DIR	128011	09/30/2022	Auditor Long Distance	100-240-33000	3.48
DIR	128011	09/30/2022	Treasurer Long Distance	100-250-33000	1.06
DIR	128011	09/30/2022	TAC Long Distance	100-260-33000	13.05
DIR	128011	09/30/2022	APO Long Distance	100-290-33001	4.31
DIR	128011	09/30/2022	JPO Long Distance	100-290-33001	2.86
DIR	128011	09/30/2022	S.O. Long Distance	100-310-33000	2.18
DIR	128011	09/30/2022	Jail Long Distance	100-320-33004	2.80

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DIR	128011	09/30/2022	I.T. Long Distance	100-322-33004	2.51
DIR	128011	09/30/2022	Co Agents Long Distance	100-390-33000	1.12
DIR	128011	09/30/2022	Library Long Distance	100-410-33000	3.96
SHONDA KAY FOLSOM	128013	09/30/2022	COUNTY APPOINTED AD LITE	100-120-38020	450.00
SHONDA KAY FOLSOM	128013	09/30/2022	COUNTY APPOINTED AD LITE	100-120-38020	450.00
LEONARDO GALVAN	128014	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
ELIAS GAMBOA JR	128015	11/28/2022	District Court Appointed Attor	100-110-38000	3,200.00
ELIAS GAMBOA JR	128015	11/28/2022	County Court Appointed Attor	100-120-38000	1,200.00
ELIAS GAMBOA JR	128015	11/28/2022	County Court Appointed Attor	100-120-38000	400.00
ELIAS GAMBOA JR	128015	11/28/2022	District Court Appointed Attor	100-110-38000	300.00
LORI GANG	128016	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
NICHOLAS GARCIA	128017	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
Garza County	128018	11/28/2022	Jail - Inmate Dental	100-320-60500	300.00
Garza County	128018	09/30/2022	Jail - MHRM Evaluations	100-320-60502	444.00
Garza County	128018	09/30/2022	Jail - Inmate Pharmacy	100-320-60503	510.97
GARZA COUNTY LAW ENFORC	128019	11/28/2022	Jail - Inmate Boarding 260 day	100-320-12500	14,300.00
GDT	128020	11/28/2022	IT: MICROSOFT365 BUSINESS	100-290-33010	1,542.34
GLOBAL INDUSTRIAL	128021	11/28/2022	Jail - Rubber Parking Stop/Cur	100-320-41000	491.85
ROSA GOULD	128022	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
GREATAMERICA	128023	11/28/2022	SO - Copier Lease	100-320-35500	109.92
Kathryn Hahn	128024	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
HAMILTON HARTFIELD	128025	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	86.00
HD SUPPLY FACILITIES MAINT	128026	11/28/2022	Jail - Furnace Filter	100-320-41000	351.80
ROBERT JAMES HEATH	128027	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	86.00
JAIRO HOLGUIN	128028	11/28/2022	County Court Appointed Attor	100-120-38000	800.00
TRISTAN D HUGHES	128029	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	86.00
AMOS W KEITH III	128030	11/28/2022	County Court Appointed Attor	100-120-38000	1,700.00
JOHN KOWATCH	128031	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
LEADS ONLINE LLC	128032	11/28/2022	SO - FastFind Investigation Sys	100-310-31103	2,106.00
LINDE GAS & EQUIPMENT INC	128033	11/28/2022	JAIL: CYLINDER RENTAL 9/20/	100-320-41000	28.95
LOU'S CLINICAL LAB INC	128034	11/28/2022	Jail - Pre-Employment Non-D	100-290-73500	40.00
REYNA MAGALLANES	128035	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
ROBERT D. MILLER PC	128036	11/28/2022	County Court Appointed Attor	100-120-38000	1,200.00
ROBERT D. MILLER PC	128036	11/28/2022	County Court Appointed Attor	100-120-38000	900.00
ROBERT D. MILLER PC	128036	11/28/2022	STATE HOSPITAL COURT APPO	100-120-38011	450.00
MITCHELL COUNTY SHERIFF	128037	09/30/2022	JAIL: INMATE PRESCRIPTION S	100-320-60503	67.55
NATALIE MORA	128038	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	86.00
MOUTON AND MOUTON PC	128039	11/28/2022	TAC - Delinquent Attorney Fee	100-300-56550	9,745.88
MP2 ENERGY TEXAS LLC	128040	11/28/2022	LEC - Electricity 9/29/22 to 10	100-311-46500	3,254.07
MP2 ENERGY TEXAS LLC	128040	11/28/2022	Jail - Electricity 9/29/22 to 10/	100-320-46500	1,579.79
MP2 ENERGY TEXAS LLC	128040	11/28/2022	S Mountain Tower - Electricity	100-280-41147	188.56
MP2 ENERGY TEXAS LLC	128040	11/28/2022	DCB Grdl - Electricity 10/4/22	100-280-46530	17.49
MP2 ENERGY TEXAS LLC	128040	11/28/2022	LIB Grdl - Electricity 10/4/22 t	100-410-46500	17.49
MP2 ENERGY TEXAS LLC	128040	11/28/2022	Annex - Electricity 10/4/22 to	100-280-46550	667.45
MP2 ENERGY TEXAS LLC	128040	11/28/2022	CH - Electricity 10/4/22 to 11/	100-280-46501	2,537.93
MP2 ENERGY TEXAS LLC	128040	11/28/2022	DCB - Electricity 10/4/22 to 11	100-280-46530	637.02
MP2 ENERGY TEXAS LLC	128040	11/28/2022	VFD Knott Grdl - Electricity 10	100-370-46500	14.33
MP2 ENERGY TEXAS LLC	128040	11/28/2022	VFD Knott - Electricity 10/7/2	100-370-46500	107.98
MP2 ENERGY TEXAS LLC	128040	11/28/2022	VFD Silver Hills - Electricity 10	100-370-46500	29.73
MP2 ENERGY TEXAS LLC	128040	11/28/2022	VFD 8213 N Service Rd-Electri	100-370-46500	79.69
MP2 ENERGY TEXAS LLC	128040	11/28/2022	LIB - Electricity 10/11/22 to 1	100-410-46500	995.84
MONTIE MUNSELL	128041	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	86.00
MYERS & SMITH FUNERAL HO	128042	11/28/2022	JP1-2:TRANSFER OF REMAINS	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	128042	11/28/2022	JP1-2: TRANSFER OF REMAINS	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	128042	11/28/2022	JP1-1: TRANSFER OF REMAINS	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	128042	11/28/2022	JP2-1: TRANSFER OF REMAINS	100-290-44000	772.00
JOHN ONTIVEROS	128043	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
ORKIN	128044	09/30/2022	DCB: PEST CONTROL 9/22/20	100-280-41150	79.02
ORKIN	128044	11/28/2022	CH: PEST CONTROL 10/7/202	100-280-41000	140.00
ORKIN	128044	11/28/2022	LIB: PEST CONTROL 10/7/202	100-280-41100	84.00

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ORKIN	128044	11/28/2022	LIB: PEST CONTROL 10/7/202	100-410-41000	88.00
HAROLD R OTT	128045	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
PARTNERS LIBRARY ACTION N	128047	11/28/2022	LIB - Membership Renewal	100-410-31015	450.00
DHRUMIL PATEL	128048	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	86.00
SHANNON MARIE PATEL	128049	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
ROSARIO PERALEZ-COWHER	128050	11/28/2022	CPS Court Appointed Attorney	100-110-38010	315.00
LILLY A PLUMMER	128052	09/30/2022	CPS COURT APPOINTED ATTO	100-110-38010	192.50
JUDYE PUMROY	128055	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
ERIC RICE	128056	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	86.00
RICOH AMERICAS CORPORATI	128057	11/28/2022	TAC - Copier Lease Dec 2022	100-290-35501	111.66
RICOH AMERICAS CORPORATI	128057	11/28/2022	Co Agent - Copier Lease Dec 2	100-290-35501	112.76
RICOH AMERICAS CORPORATI	128057	11/28/2022	Auditor - Copier Lease Dec 20	100-290-35501	139.10
RONALD RIVERA	128058	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
CALEB ROBERTS	128059	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
CEDRIC ROBINS	128060	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
SCENIC MOUNTAIN MEDICAL	128061	09/30/2022	Jail - Inmate Medical	100-320-60500	636.07
SCENIC MOUNTAIN MEDICAL	128061	09/30/2022	Jail - Inmate Medical	100-320-60501	2,060.82
R. SHANE SEATON	128062	11/28/2022	District Court Appointed Attor	100-110-38000	800.00
R. SHANE SEATON	128062	09/30/2022	DISTRICT COURT APPOINTED	100-110-38000	300.00
SHERWIN-WILLIAMS	128063	11/28/2022	CH - Paint	100-280-41000	209.75
Sally Kay Smith	128064	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	86.00
SERGIO SOLTERO II	128065	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
JARED SOTO	128066	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
SOUTH PLAINS FORENSIC PAT	128067	11/28/2022	JP1-2: LEVEL I AUTOPSY J. BED	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	128067	11/28/2022	JP1-2: LEVEL I AUTOPSY E. QU	100-290-44000	2,450.00
SOUTHWEST DATA SOLUTION	128068	11/28/2022	TAC - Monthly Maintenance	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	128068	11/28/2022	TAC - 2022 Tax Estimated Post	100-290-36000	10,000.00
SPECIALIZED PUBLIC FINANCE	128069	09/30/2022	Auditor - Prep of HB 1378	100-290-42550	500.00
SPECIALIZED PUBLIC FINANCE	128069	09/30/2022	Auditor - Prep & Filing of Ann	100-290-42550	1,000.00
ARON STANLEY	128070	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
STAPLES BUSINESS ADVANTA	128071	11/28/2022	Non Dept - Kleenex Tissues 36	100-290-20000	198.90
STAPLES BUSINESS ADVANTA	128071	11/28/2022	TAC - Brother DR-420 Drum	100-260-20000	77.39
STAPLES BUSINESS ADVANTA	128071	11/28/2022	Non Dept - 414A Yellow Cartri	100-290-20000	192.08
STAPLES BUSINESS ADVANTA	128071	11/28/2022	Non Dept - 414A Magenta Car	100-290-20000	96.04
STAPLES BUSINESS ADVANTA	128071	11/28/2022	Non Dept - 414A Cyan Cartrid	100-290-20000	96.04
STAPLES BUSINESS ADVANTA	128071	11/28/2022	Non Dept - 414A Black Cartrid	100-290-20000	74.21
MARY TALAMANTEZ	128072	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
TEXAS ASSOCIATION OF COU	128073	11/28/2022	DC - County & Dist Clerks Win	100-180-31015	200.00
TEXAS ASSOCIATION OF COU	128073	11/28/2022	DC - County & Dist Clerks Win	100-180-31015	200.00
C E (MIKE) THOMAS III PLLC	128075	11/28/2022	County Court Appointed Attor	100-120-38000	500.00
C E (MIKE) THOMAS III PLLC	128075	11/28/2022	County Court Appointed Attor	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	128075	11/28/2022	County Court Appointed Attor	100-120-38000	400.00
Thomson Reuters- West Paym	128076	11/28/2022	SO - Online/Software Subscrip	100-310-31103	334.75
TRINITY SERVICES GROUP INC	128077	11/28/2022	JAIL: INMATE MEALS 11/3/22	100-320-61000	4,826.04
VISTA SOLUTIONS GROUP LP	128078	11/28/2022	Elec-Annual Maint/Support 1	100-230-32500	1,891.12
Clifford White	128081	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
WHOOSTER INC	128082	11/28/2022	SO - Whooster LE SMS Plus -	100-310-31103	599.00
LESLIE WILLIAMS	128083	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
KATHRYN WISEMAN	128084	11/28/2022	REIMBURSEMENT FOR CAR W	100-290-80500	12.00
WTG GAS TRANSMISSION CO,	128085	11/28/2022	CO CLK: OVERPMT ON RECOR	100-341-03402	10.00
JOHN YARBAR	128086	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	6.00
KELLY ZUBIATE	128087	11/28/2022	DISTRICT COURT PETIT JURY	100-110-39500	86.00
CONCORD MEDICAL GROUP O	128091	09/30/2022	JAIL: INMATE MEDICAL	100-320-60500	99.09
LLOYD N DUCK	128092	11/29/2022	ELECTIONS: DELIVERY TO POL	100-230-21001	1,240.00
BRANDON G. FALKNER	128093	11/15/2022	Grand Juror	100-110-40000	40.00
ODESSA REGIONAL MEDICAL	128095	09/30/2022	JAIL: INMATE MEDICAL	100-320-60500	11,296.30
PERMIAN ANESTHESIA ASSOC	128096	09/30/2022	JAIL: INMATE MEDICAL	100-320-60500	483.40
TONYA PATTERSON	128099	11/29/2022	District Court Juror 10/20/202	100-110-40000	40.00

Fund 100 - GENERAL FUND Total: 391,470.50

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 150 - ROAD & BRIDGE FUND					
AMAZON CAPITAL SERVICES	127835	11/14/2022	R&B - Bathroom Sink Faucet	150-420-90300	204.00
AMAZON CAPITAL SERVICES	127835	11/14/2022	R&B - Autel Update	150-420-35550	340.63
AMAZON CAPITAL SERVICES	127835	11/14/2022	R&B - Trailer Hitches	150-420-80000	227.96
AMAZON CAPITAL SERVICES	127835	11/14/2022	R&B - RO Membrane	150-420-90300	949.60
AMAZON CAPITAL SERVICES	127835	11/14/2022	R&B - filters/ro cartridges	150-420-90300	422.68
AMAZON CAPITAL SERVICES	127835	11/14/2022	R&B - Motion Sensor Light Sw	150-420-90300	69.99
ATLAS TECHNICAL CONSULTA	127838	11/14/2022	R&B - RFB 2020019 GRH CR 4	150-420-80501	291.19
ATLAS TECHNICAL CONSULTA	127838	11/14/2022	R&B - RFB 2020019 GRH CR 4	150-420-80502	1,164.76
ATLAS TECHNICAL CONSULTA	127838	11/14/2022	R&B - RFB 2020019 GRH CR 4	150-420-80501	144.97
ATLAS TECHNICAL CONSULTA	127838	11/14/2022	R&B - RFB 2020019 GRH CR 4	150-420-80502	579.88
C M C BUSINESS SYSTEMS	127851	11/14/2022	R&B - Copier Annual Fee/Mai	150-420-20004	708.31
CINTAS CORPORATION	127856	11/14/2022	R&B - Uniform Rentals	150-420-43600	822.31
CULLIGAN WATER	127865	11/14/2022	R&B - Procon Pump for Ice M	150-420-90300	175.00
DORADO CONSTRUCTION GR	127870	11/14/2022	R&B - RFB 2020028/2020020/	150-420-80501	66,463.92
DORADO CONSTRUCTION GR	127870	11/14/2022	R&B - RFB 2020028/2020020/	150-420-80502	265,855.64
HIGGINBOTHAM BROTHERS &	127882	11/14/2022	R&B - Ant Control/Concrete	150-420-26000	517.95
HIGGINBOTHAM BROTHERS &	127882	11/14/2022	R&B - 2x6/Rustoleum Hi Heat	150-420-75600	571.35
M & M DISPOSAL	127897	11/14/2022	R&B - November Trash Pick-u	150-420-46500	102.00
PAINT AND SAFETY STORE	127911	11/14/2022	R&B - Marking Paint	150-420-75600	75.12
SOUTHWEST TOOL CO.	127926	11/14/2022	R&B - angle ice/metal pit	150-420-90300	46.82
Troy Vines Inc	127945	11/14/2022	R&B - 11th Place Framing	150-420-75600	3,483.00
Tubb Quarry LLC	127946	11/14/2022	R&B - 56.19 tons Cobble	150-420-74500	927.15
VERIZON WIRELESS	127948	11/14/2022	R&B - hotspots for laptops	150-420-33000	138.94
WEST TEXAS INJURY PREVENT	127951	11/14/2022	R&B - Annual Fee 50 Employe	150-420-73500	75.00
WESTEX CHEMICALS LLC	127953	11/14/2022	R&B - Wetting Agent	150-420-74500	1,700.00
DIR	128011	09/30/2022	R&B Long Distance	150-420-33000	0.99
MP2 ENERGY TEXAS LLC	128040	11/28/2022	R&B - Electricity 10/7/22 to 1	150-420-46500	679.30
CASEY POWELL	128053	09/30/2022	ASE CERTIFICATIONS - 2 ROU	150-420-31000	456.50
CASEY POWELL	128054	11/28/2022	ASE CERTIFICATION - FINAL TR	150-420-31000	136.25
WESTEX TELECOMMUNICATI	128079	11/28/2022	R&B: INTERNET 11/8/2022-12	150-420-33000	90.56
Fund 150 - ROAD & BRIDGE FUND Total:					347,421.77
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	127939	11/14/2022	Online Software Subscription	170-430-34001	196.16
Thomson Reuters- West Paym	127940	11/14/2022	Co Attorney - Online/Software	170-430-34001	924.13
Thomson Reuters- West Paym	127940	11/14/2022	Co Attorney - Library Plan Cha	170-430-34001	46.01
Thomson Reuters- West Paym	127940	11/14/2022	Co Attorney - Library Plan Cha	170-430-34001	338.43
Thomson Reuters- West Paym	128076	11/28/2022	DJ - Online Software Subscrip	170-430-34001	724.91
Fund 170 - LAW LIBRARY FUND Total:					2,229.64
Fund: 190 - INDIGENT HEALTH CARE					
Texas Conference of Urban Co	127934	11/14/2022	CIHC - Membership Dues FY 2	190-440-31015	200.00
DIR	128011	09/30/2022	IHC/Welfare Long Distance	190-440-33004	1.47
PERMIAN PREMIER HEALTH S	128097	09/30/2022	CIHC - Medical	190-440-70011	78.59
Fund 190 - INDIGENT HEALTH CARE Total:					280.06
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL					
KOFIE TECHNOLOGIES INC	127891	11/14/2022	Co Clerk - Indexing - Daily - Oc	230-460-35001	3,738.00
Fund 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL Total:					3,738.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	127852	11/14/2022	Co Clerk - Copier Lease Oct 20	231-465-35501	298.42
CANON FINANCIAL SERVICES	128003	11/28/2022	CC - Copier Lease Nov 2022	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					596.84
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
KOLOGIK LLC	127892	11/14/2022	JP/SO - COPsync Texas	234-130-53510	12,300.00
TEXAS STATE UNIVERSITY	128074	11/28/2022	JP2-1 - FY23 Justice of the Pea	234-130-31005	220.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					12,520.00
Fund: 243 - FEMA FUND					
R & J RESCUE SALES & SERVIC	127818	09/30/2022	VFD Ricochet Structural M2-P	243-1000101	5,349.59
Fund 243 - FEMA FUND Total:					5,349.59

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND					
Proline Rentals	127804	09/30/2022	JP2: RENTAL & DELIVERY OF 4	301-415-90166	690.00
Proline Rentals	127804	09/30/2022	JP 2-1: RENTAL OF 40' STORA	301-415-90166	140.00
RUGGED SOLUTIONS AMERIC	127819	09/30/2022	LEC - 4MP Dome 2688 1520	301-415-90167	2,800.00
BURNS ARCHITECTURE LLC	127823	09/30/2022	JAIL: EXPANSION CONCEPTUA	301-415-90169	10,500.00
BURNS ARCHITECTURE LLC	127850	11/14/2022	Jail Expansion Conceptual Pla	301-415-90169	17,500.00
GDT	127879	11/14/2022	IT - Phone hardware & Service	301-415-90165	18,011.00
JAMES LANE MECHANICAL	127889	11/14/2022	CH - Boiler & Fan Coils	301-415-90154	68,875.00
JAMES LANE MECHANICAL	127889	11/14/2022	CH - Restroom Plumbing	301-415-90162	5,500.00
JAMES LANE MECHANICAL	127889	11/14/2022	LIB - Change Order for Split Sy	301-415-90155	26,970.00
Proline Rentals	127915	11/14/2022	JP2-1 - 40' Storage Container	301-415-90166	140.00
ASCEND COMMERCIAL & RESI	127986	11/28/2022	JP2 - Remodel Building	301-415-90166	47,759.00
BURNS ARCHITECTURE LLC	127999	11/28/2022	Jail Expansion Conceptual Pla	301-415-90169	7,000.00
P K CONSTRUCTION	128046	11/28/2022	CH - Window Replacement	301-415-90153	145,759.11
JOHANSEN LANDSCAPE & NU	128094	11/29/2022	CH - Memorial East Side Land	301-415-90168	21,540.20
US SKYLINE INC	128098	11/29/2022	CH/LIB - Construction/Remod	301-415-90161	35,389.00
Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:					408,573.31
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	127846	11/14/2022	JP1-2 - Parents Contributing t	311-351-05160	50.00
BIG SPRING ISD	127846	11/14/2022	JP1-1 - Parents Contributing t	311-351-05160	2.00
COAHOMA ISD	127860	11/14/2022	JP2-1 - Parents Contributing t	311-351-05180	12.17
Perdue Brandon Fielder Collin	127914	11/14/2022	JP1-2 - Criminal Fees	311-351-05130	607.51
Perdue Brandon Fielder Collin	127914	11/14/2022	JP1-1 - Criminal Fees	311-351-05140	1,526.50
Perdue Brandon Fielder Collin	127914	11/14/2022	JP2-1 - Criminal	311-351-05150	558.87
TEXAS PARKS & WILDLIFE	127936	11/14/2022	JP2-1 - Arrest Citation Disposi	311-351-04740	124.10
Perdue Brandon Fielder Collin	127978	09/30/2022	JP 1-2 Criminal Fees (CAF) JU	311-351-05140	713.80
BIG SPRING ISD	127979	09/30/2022	JP 1-2: NA OF SCHOOL FEES F	311-351-05170	378.83
BIG SPRING ISD	127979	09/30/2022	JP 1-2: NA OF SCHOOL FEES F	311-351-05170	24.50
BIG SPRING ISD	127979	09/30/2022	JP 1-2: NA OF SCHOOL FEES F	311-351-05170	159.00
BIG SPRING ISD	127979	09/30/2022	JP 1-2: NA OF SCHOOL FEES F	311-351-05170	127.00
ELEVENTH COURT OF APPEAL	128012	11/28/2022	Dist Clerk - Civil Fees	311-351-05010	156.10
ELEVENTH COURT OF APPEAL	128012	11/28/2022	Co Clerk - Civil Fees	311-351-05080	130.00
Perdue Brandon Fielder Collin	128051	11/28/2022	CO CLK: CRIMINAL FEES	311-351-05120	448.80
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					5,019.18
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
TIB-THE INDEPENDENT BANK	127824	11/08/2022	SO - Mental Health Conferenc	312-310-31015	611.32
KOLOGIK LLC	127892	11/14/2022	MHMR - COPsync Texas	312-310-53510	1,935.00
STEPHANIE TRAN	127943	11/14/2022	SO - Mental Health Conferenc	312-310-31015	180.00
WEX BANK	128080	11/28/2022	MHMR - Fuel thru 11/15/22	312-310-65000	1,097.72
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					3,824.04
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
KOLOGIK LLC	127892	11/14/2022	SRO - COPsync Texas	313-310-53510	1,290.00
WEX BANK	128080	11/28/2022	SRO - Forsan - Fuel thru 11/15	313-310-65000	147.04
WEX BANK	128080	11/28/2022	SRO - Coahoma - Fuel thru 11	313-311-65000	241.95
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					1,678.99
Fund: 850 - EQUIP OPERATING FUND					
AIRGAS USA LLC (C137)	127832	11/14/2022	R&B - Rental Fee/Oxygen 125,	850-530-65000	208.86
All American Chevrolet of Mid	127833	11/14/2022	SO - Steering Rack/Relay/Bloc	850-530-68000	1,738.62
AMAZON CAPITAL SERVICES	127835	11/14/2022	R&B - Antenna Connector	850-530-66500	29.49
AMAZON CAPITAL SERVICES	127835	11/14/2022	R&B - Car Dolly	850-530-27000	202.00
AMAZON CAPITAL SERVICES	127835	11/14/2022	R&B - LED Light Bar	850-530-66500	379.95
AMERICAN TIRE DISTRIBUTOR	127836	11/14/2022	R&B - Tires	850-530-65500	2,231.57
AMERICAN TIRE DISTRIBUTOR	127836	11/14/2022	SO - Tires	850-530-68000	973.52
AUTOZONE PARTS	127840	11/14/2022	R&B - coolant/brake cleaner/l	850-530-27000	406.47
AUTOZONE PARTS	127840	11/14/2022	R&B - battery/brake pads/rot	850-530-66500	789.65
AUTOZONE PARTS	127840	11/14/2022	SO - Combination switch/estr	850-530-68000	339.10
AUTOZONE PARTS	127840	11/14/2022	CA - Oil filter	850-530-68500	14.09
BASIN 2 WAY RADIO INC	127842	11/14/2022	VFD - Cable Assembly HF Styl	850-530-68750	23.90
BIG SPRING AUTOMOTIVE-NA	127844	11/14/2022	R&B - lug nuts	850-530-27000	65.88

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BIG SPRING AUTOMOTIVE-NA	127844	11/14/2022	R&B - battery/heater hose/la	850-530-66500	3,661.95
BIG SPRING AUTOMOTIVE-NA	127844	11/14/2022	SO - brake pads/rotors/water	850-530-68000	767.40
Casey's Aircooled Engine	127854	11/14/2022	R&B - exhaust/muffler/gasket	850-530-66500	148.09
DACO FIRE EQUIPMENT	127866	11/14/2022	R&B - Midrange Pump	850-530-66500	1,215.28
DACO FIRE EQUIPMENT	127866	11/14/2022	VFD - Midrange Pump	850-530-68750	1,215.29
HIGGINBOTHAM BROTHERS &	127882	11/14/2022	R&B -Butt Connector/Tubes/C	850-530-27000	118.07
HIGGINBOTHAM BROTHERS &	127882	11/14/2022	R&B -Hillman Hardware/Alimi	850-530-66500	80.83
LUBBOCK GRADER BLADE	127896	11/14/2022	R&B - Cutting Edges/3" Bolts	850-530-66500	2,135.10
MARC	127898	11/14/2022	R&B - De-Icer/Lube/Degrease	850-530-27000	782.19
MURPHY SCOTT RESOURCES L	127904	11/14/2022	R&B - Drum AW 46	850-530-65000	854.43
PARKS FUELS LTD	127912	11/14/2022	R&B - Fuel	850-530-65000	27,145.87
ROBERTS TRUCK CENTER OF T	127918	11/14/2022	VFD - Alignment	850-530-68750	175.00
SAUNDERS CO OIL FIELD DIVIS	127920	11/14/2022	R&B - dual swivel/nipple/fuel	850-530-66500	585.08
SOUTH PLAINS IMPLEMENT L	127923	11/14/2022	R&B - Link 471A	850-530-66500	603.78
SOUTHERN TIRE MART LLC	127925	11/14/2022	R&B - o ring/valve stems/tire	850-530-65500	12,279.32
SOUTHWEST TOOL CO.	127926	11/14/2022	R&B -coupler/channel/pipe/	850-530-66500	581.92
WARREN CAT	127950	11/14/2022	R&B - Glass doors/track/blade	850-530-66500	6,227.71
Wheeler Motor Co Inc	127957	11/14/2022	SO - program steering	850-530-68000	58.28
WORK HORSE MANUFACTURI	127960	11/14/2022	R&B - 37 Gal Tank/100 Gal Ta	850-530-66500	1,499.98
WURTH USA INC	127961	11/14/2022	R&B - glass cleaner/torch/thr	850-530-27000	972.34
YELLOWHOUSE MACHINERY C	127962	11/14/2022	R&B - Filters/Gaskets/Valves/	850-530-66500	1,653.85
AIRGAS USA LLC (C137)	127982	09/30/2022	R&B - cylinder rental	850-530-27000	50.88
WEX BANK	128080	11/28/2022	Jail/JP/SO/VFD/Co Agent - Fue	850-530-65000	10,305.95
WEX BANK	128080	11/28/2022	VFD - Fuel thru 11/15/22	850-530-68750	650.82

Fund 850 - EQUIP OPERATING FUND Total: 81,172.51

Fund: 920 - DA FORFEITURE FUND

LINDSAY WILKERSON	127959	11/14/2022	DA - TexasBarCLE Online Class	920-580-31000	165.00
LINDSAY WILKERSON	127959	11/14/2022	DA - Reimbursement for Texas	920-580-31000	115.00

Fund 920 - DA FORFEITURE FUND Total: 280.00

Fund: 935 - JAIL COMMISSARY

KEEFE SUPPLY COMPANY	127890	11/14/2022	Jail - Commissary Restock	935-321-46800	2,428.70
KEEFE SUPPLY COMPANY	127890	11/14/2022	Jail - Commissary Restock	935-321-46800	345.24
SUDDENLINK	127928	11/14/2022	Jail - Cable	935-321-46700	258.12
WAL-MART COMMUNITY	127949	11/14/2022	Jail - clothes, workforce boots	935-321-46800	76.90
STATE COMPTROLLER / Sales T	127980	11/18/2022	JAIL: COMMISSARY SALES TAX	935-341-03101	381.79

Fund 935 - JAIL COMMISSARY Total: 3,490.75

Fund: 950 - ABANDONED PROPERTY FUND

TIB-THE INDEPENDENT BANK	127824	11/08/2022	SO - Trunk or Treat Candy	950-390-80580	547.44
CROSSROADS TOWING & REC	127863	11/14/2022	SO - Towing 09 Red Ford Must	950-390-80502	175.00
WESTWIND TRANSPORT INC	127956	11/14/2022	SO - Towing 2010 Big Tex 30S	950-390-80502	175.00

Fund 950 - ABANDONED PROPERTY FUND Total: 897.44

Bank Code AP Bank - Regular Account Total: 1,268,542.62

Bank Code: PY Bank - Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

TEXAS ASSOC OF COUNTIES		10/14/2022	Quarterly Unemployment Rep	870-2071032	153.27
TEXAS ASSOC OF COUNTIES		10/28/2022	Quarterly Unemployment Rep	870-2071032	177.42
TEXAS ASSOC OF COUNTIES		11/10/2022	Quarterly Unemployment Rep	870-2071032	164.77
AFLAC		11/23/2022	Payroll Deductions	870-2071008	3,052.56
NATIONAL FAMILY CARE INSU		11/23/2022	Payroll Deductions	870-2071009	10.65
AFLAC		11/23/2022	Payroll Deduction	870-2071008	1,335.67
AFLAC Group Insurance		11/23/2022	Payroll Deduction	870-2071076	117.98
TEXAS ASSOC OF COUNTIES		11/23/2022	Quarterly Unemployment Rep	870-2071032	180.71
TEXAS ASSOCIATION OF COU	127807	11/01/2022	BCBS HEALTH INSURANCE NO	870-2071005	143,121.95
TEXAS ASSOCIATION OF COU	127808	11/01/2022	TREAS: BLUE CROSS BLUE SHI	870-2071010	1,056.28
TEXAS ASSOCIATON OF COUN	127809	11/01/2022	TREAS: BLUE CROSS BLUE SHI	870-2071006	5,682.70
AFLAC	127825	10/28/2022	Payroll Deductions	870-2071008	3,062.01
AFLAC	127825	10/28/2022	Payroll Deduction	870-2071008	1,335.67
AFLAC	127825	11/10/2022	Payroll Deductions	870-2071008	3,052.69
AFLAC	127825	11/10/2022	Payroll Deduction	870-2071008	1,335.71

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AFLAC Group Insurance	127826	10/28/2022	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	127826	11/10/2022	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	127827	10/28/2022	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	127827	11/10/2022	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	128088	11/10/2022	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	128088	11/23/2022	Payroll Deductions	870-2071007	13.59
LegalShield	128089	11/10/2022	Payroll Deduction	870-2071054	45.36
LegalShield	128089	11/23/2022	Payroll Deduction	870-2071054	45.34
WASHINGTON NATIONAL INS	128090	11/10/2022	Washington National Ins	870-2071030	2,012.21
WASHINGTON NATIONAL INS	128090	11/10/2022	Washington National Ins	870-2071030	273.05
WASHINGTON NATIONAL INS	128090	11/23/2022	Washington National Ins	870-2071030	2,012.18
WASHINGTON NATIONAL INS	128090	11/23/2022	Washington National Ins	870-2071030	273.05
TEXAS CO & DIST RETIREMEN	DFT0004310	10/14/2022	Payroll Deduction	870-2071003	1,173.61
TEXAS CO & DIST RETIREMEN	DFT0004311	10/14/2022	Payroll Deduction	870-2071003	17.55
TEXAS CO & DIST RETIREMEN	DFT0004312	10/14/2022	Payroll Deduction	870-2071003	12.04
TEXAS COUNTY AND DISTRICT	DFT0004313	10/14/2022	Payroll Deduction	870-2071002	77,657.54
TEXAS COUNTY AND DISTRICT	DFT0004314	10/14/2022	Payroll Deduction	870-2071002	1,161.25
TEXAS COUNTY AND DISTRICT	DFT0004315	10/14/2022	Payroll Deduction	870-2071002	796.78
TEXAS CO & DIST RETIREMEN	DFT0004331	10/28/2022	Payroll Deduction	870-2071003	1,360.40
TEXAS CO & DIST RETIREMEN	DFT0004332	10/28/2022	Payroll Deduction	870-2071003	20.70
TEXAS CO & DIST RETIREMEN	DFT0004333	10/28/2022	Payroll Deduction	870-2071003	13.70
TEXAS COUNTY AND DISTRICT	DFT0004334	10/28/2022	Payroll Deduction	870-2071002	90,018.07
TEXAS COUNTY AND DISTRICT	DFT0004335	10/28/2022	Payroll Deduction	870-2071002	1,369.65
TEXAS COUNTY AND DISTRICT	DFT0004336	10/28/2022	Payroll Deduction	870-2071002	906.53
OneAmerica	DFT0004354	11/10/2022	Payroll Contribution	870-2071024	663.00
ATTORNEY GENERAL	DFT0004361	11/10/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004362	11/10/2022	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004363	11/10/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004364	11/10/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004365	11/10/2022	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004366	11/10/2022	941 Taxes Withheld	870-2071031	30,439.48
PROSPERITY BANK	DFT0004367	11/10/2022	941 Tax Withheld	870-2071031	10,028.30
PROSPERITY BANK	DFT0004368	11/10/2022	941 Taxes Withheld	870-2071031	42,793.86
OneAmerica	DFT0004369	11/23/2022	Payroll Contribution	870-2071024	663.00
ATTORNEY GENERAL	DFT0004376	11/23/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004377	11/23/2022	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004378	11/23/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004379	11/23/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004380	11/23/2022	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004381	11/23/2022	941 Taxes Withheld	870-2071031	35,445.70
PROSPERITY BANK	DFT0004382	11/23/2022	941 Tax Withheld	870-2071031	11,073.80
PROSPERITY BANK	DFT0004383	11/23/2022	941 Taxes Withheld	870-2071031	47,264.46
Fund 870 - PAYROLL CLEARING FUND Total:					524,481.73
Bank Code PY Bank – Payroll Clearing Total:					524,481.73
Grand Total:					1,836,990.13

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
10/22/2022-11/04/2022	11/10/2022	\$360,663.99	\$258,167.17
11/05/2022-11/18/2022	11/23/2022	\$396,571.56	\$283,824.32
		\$757,235.55	\$541,991.49