



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 9/1/2022 - 9/30/2022

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					
TEXAS GRAPHICS CO	11581	08/31/2022	JPO - T-shirts & Polo Shirts	271-480-25500	442.91
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					442.91
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11577	09/02/2022	JPO Payroll 9.2.22	272-502-99991	5,398.76
G T DISTRIBUTORS INC	11578	08/31/2022	JPO - Duty Ammo	272-502-25500	71.63
G T DISTRIBUTORS INC	11578	08/31/2022	JPO - Practice Ammo	272-502-25500	122.76
GREATAMERICA	11579	08/31/2022	JPO: COPIER AGREEMENT #15	272-502-25500	153.10
VERIZON WIRELESS	11583	08/31/2022	JPO: CELL PHONE 07/2022 - 0	272-502-25500	28.25
WAL-MART COMMUNITY	11584	08/31/2022	JPO - Cleaning supplies, CSR f	272-502-25500	481.88
Total Office Solution	11586	08/31/2022	JPO - Copier Base Rate Aug 20	272-502-25500	10.00
Total Office Solution	11586	08/31/2022	JPO - Copier Usage Charge Jul	272-502-25500	16.13
PAYROLL CLEARING FUND	11587	09/16/2022	JPO Payroll 9.16.22	272-502-99991	8,077.52
CITY OF BIG SPRING	11590	08/31/2022	JPO: WATER 8/1/22-8/31/22	272-502-25500	52.35
WEX BANK	11593	08/31/2022	JPO: FUEL THROUGH END OF	272-504-25500	45.50
AmWINS GROUP BENEFITS IN	11594	09/26/2022	JPO: RETIREES HEALTH & PRES	272-502-15110	1,314.12
WEX BANK	11595	09/26/2022	JPO: 9/15	272-504-25500	37.73
TIB-THE INDEPENDENT BANK	11596	08/31/2022	JPO -- TV Stand	272-502-25500	69.48
PAYROLL CLEARING FUND	11598	09/30/2022	JPO Payroll 9.30.22	272-502-99991	5,705.43
Fund 272 - JPO LOCAL FUND Total:					21,584.64
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11577	09/02/2022	JPO Payroll 9.2.22	281-502-99991	1,750.71
Total Office Solution	11586	08/31/2022	JPO - Executive Highback Chai	281-502-25500	1,965.05
Total Office Solution	11586	08/31/2022	JPO - Wood Guest Chairs	281-502-25500	3,057.00
PAYROLL CLEARING FUND	11587	09/16/2022	JPO Payroll 9.16.22	281-502-99991	4,413.28
CDW GOVERNMENT LLC	11589	08/31/2022	JPO - Epson Workforce DS-41	281-502-25500	1,473.64
DELL MARKETING LP	11592	08/31/2022	JPO - Laptops	281-502-25500	9,136.00
PAYROLL CLEARING FUND	11598	09/30/2022	JPO Payroll 9.30.22	281-502-99991	3,875.25
Fund 281 - JPO BASIC SUPERVISION FUND Total:					25,670.93
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11577	09/02/2022	JPO Payroll 9.2.22	282-504-99991	2,201.11
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	60.00
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	60.00
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	30.00
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	80.00
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	60.00
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	375.00
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	80.00
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	60.00
PAYROLL CLEARING FUND	11587	09/16/2022	JPO Payroll 9.16.22	282-504-99991	3,533.56
TIB-THE INDEPENDENT BANK	11596	08/31/2022	JPO - Office Supplies/CSR Proj	282-504-25500	872.48
WAL-MART COMMUNITY	11597	08/31/2022	JPO - Office Supplies/CSR Proj	282-504-25500	1,938.17
PAYROLL CLEARING FUND	11598	09/30/2022	JPO Payroll 9.30.22	282-504-99991	2,349.24
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					11,699.56
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
CORNERSTONE PROGRAMS C	11591	08/31/2022	JPO: MEDICATION FROM IHS	283-505-63114	12.01
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					12.01
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
CORNERSTONE PROGRAMS C	11585	08/31/2022	JPO - Garza County RJC Aug 2	284-508-63114	6,014.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					6,014.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
ALTERNATIVE LIFE SOLUTIONS	11588	08/31/2022	JPO: INDIVIDUAL COUNSELIN	286-508-25500	1,240.00
ALTERNATIVE LIFE SOLUTIONS	11588	08/31/2022	JPO: ABEL ASSESSMENT X 1	286-508-25500	250.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					1,490.00
Bank Code 997 JPO – Juvenile Probation Total:					66,914.05

Bank Code: AP Bank – Regular Account

Fund: 100 - GENERAL FUND					
Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	127291	09/06/2022	DCB - Gas 7/21/22 to 8/18/22	100-280-46530	166.23
ATMOS ENERGY	127291	09/06/2022	LIB - Gas 7/21/22 to 8/18/22	100-410-46500	154.59
ATMOS ENERGY	127291	09/06/2022	VFD: 400 DRIVER RD ELECTRIC	100-370-46500	78.45
ATMOS ENERGY	127291	09/06/2022	CH: GAS 7/21/22 - 8/18/22	100-280-46501	159.25
CITY OF COAHOMA	127292	09/06/2022	VFD: WATER SAND SPRINGS 7	100-370-46500	30.36
CITY OF COAHOMA	127292	09/06/2022	JP 2-1: WATER 7/25/22 - 8/25	100-160-46500	72.07
TIB-THE INDEPENDENT BANK	127293	09/02/2022	CSP-16PROCVIMD8 w/10TB H	100-320-41010	2,977.49
TIB-THE INDEPENDENT BANK	127293	09/02/2022	JAIL: Security Cameras	100-320-41010	5,954.91
TIB-THE INDEPENDENT BANK	127293	09/02/2022	LIB: Assorted Treat Giveaways	100-410-59552	464.92
TIB-THE INDEPENDENT BANK	127293	09/02/2022	LIB: Assorted Crafts	100-410-59552	498.51
TIB-THE INDEPENDENT BANK	127293	09/06/2022	DIST JUDGE: FOAM CUPS & W	100-110-80500	18.81
TIB-THE INDEPENDENT BANK	127293	09/06/2022	ELECTIONS: #5-UHAUL S/T RE	100-230-20000	-27.45
TIB-THE INDEPENDENT BANK	127293	09/06/2022	SO: TX Jail Comm Hearing/Sh	100-310-31015	1,291.64
TIB-THE INDEPENDENT BANK	127293	09/06/2022	SO: #6-SHERIFF'S CONF HOM	100-310-31015	137.19
TIB-THE INDEPENDENT BANK	127293	09/06/2022	SO: #1-LIVE VIEW GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	127293	09/06/2022	JAIL: #3-PRISONER TRANSPOR	100-320-31100	10.70
TIB-THE INDEPENDENT BANK	127293	09/06/2022	JAIL #3: MARTIN RAY LAUNDR	100-320-41000	27.61
432 Law Firm	127294	09/12/2022	County Court Appoined Attor	100-120-38000	400.00
432 Law Firm	127294	09/12/2022	County Court Appointed Attor	100-120-38000	400.00
A H ELEVATOR COMPANY	127295	09/12/2022	DCB: ELEVATOR SERVICE CALL	100-280-42000	681.90
A H ELEVATOR COMPANY	127295	09/12/2022	DCB/CH: MONTHLY ELEVATOR	100-280-42000	1,150.00
A H ELEVATOR COMPANY	127295	09/12/2022	LIB: MONTHLY ELEVATOR MAI	100-410-42001	210.00
ARTHUR "ARTIE" AGUILAR	127296	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	127296	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	2,500.00
ARTHUR "ARTIE" AGUILAR	127296	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	127296	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	127296	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
AMAZON CAPITAL SERVICES	127298	09/12/2022	LIB - DVD's - Assorted Titles	100-410-58000	361.20
AMAZON CAPITAL SERVICES	127298	09/12/2022	Jail - Linovision POE over Coax	100-320-41010	157.99
AMAZON CAPITAL SERVICES	127298	09/12/2022	Jail - Workdone 12-Pack Hard	100-320-41010	198.05
AMAZON CAPITAL SERVICES	127298	09/12/2022	Non Dept - 4x6 Texas Flags	100-280-41000	161.97
AMAZON CAPITAL SERVICES	127298	09/12/2022	LIB - DVD's - Assorted Titles	100-410-58000	485.49
AMAZON CAPITAL SERVICES	127298	09/12/2022	JAIL: Ice-O-Matic Filter IFQ-1	100-320-41000	144.06
AMAZON CAPITAL SERVICES	127298	09/12/2022	Jail - Coaxial Cable Tester	100-320-41010	249.99
AMAZON CAPITAL SERVICES	127298	09/12/2022	Jail - Pass-Thru Modular Data	100-320-41010	62.48
AMAZON CAPITAL SERVICES	127298	09/12/2022	Non Dept - Xerox 106R03475	100-290-20000	171.56
Arete Advisors LLC	127300	09/12/2022	IT: BUS. EMAIL COMPROMISE	100-290-48010	5,350.00
AT&T	127301	09/12/2022	SO: ADI ACCESS CHARGE 8/19	100-310-33000	340.07
AT&T	127301	09/12/2022	LEC: ADI ACCESS CHARGE 8/1	100-311-46500	264.50
AT&T	127301	09/12/2022	JAIL: ADI ACCESS CHARGE 8/1	100-320-33004	340.07
AT&T	127301	09/12/2022	SO: VOIP 8/11/22 - 9/10/22	100-310-33000	143.05
AT&T	127301	09/12/2022	LEC: VOIP 8/11/22 - 9/10/22	100-311-46500	111.26
AT&T	127301	09/12/2022	JAIL: VOIP 8/11/22 - 9/10/22	100-320-33004	143.05
AT&T	127302	09/12/2022	Dist Judge phone service	100-100-33005	16.59
AT&T	127302	09/12/2022	Crt Rept & Coord phone servi	100-100-33050	33.18
AT&T	127302	09/12/2022	JP 1-1 phone service	100-140-33004	41.47
AT&T	127302	09/12/2022	JP 1-2 phone service	100-150-33004	58.06
AT&T	127302	09/12/2022	D.A. phone service	100-170-33000	49.77
AT&T	127302	09/12/2022	Dist Clk phone service	100-180-33000	49.77
AT&T	127302	09/12/2022	Co Atty phone service	100-190-33000	49.77
AT&T	127302	09/12/2022	Co Clk phone service	100-200-33000	49.77
AT&T	127302	09/12/2022	Co Judge phone service	100-210-33000	49.77
AT&T	127302	09/12/2022	Elections phone service	100-230-33004	49.77

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AT&T	127302	09/12/2022	Auditor phone service	100-240-33000	33.18
AT&T	127302	09/12/2022	Treasurer phone service	100-250-33000	49.77
AT&T	127302	09/12/2022	TAC phone service	100-260-33000	66.36
AT&T	127302	09/12/2022	Maint/elevator phone service	100-280-33003	82.95
AT&T	127302	09/12/2022	Dist Crt elevator phone servic	100-280-41150	16.59
AT&T	127302	09/12/2022	JPO phone service	100-290-33001	66.36
AT&T	127302	09/12/2022	Fax phone service	100-290-33010	16.58
AT&T	127302	09/12/2022	Sheriff phone service	100-310-33000	16.59
AT&T	127302	09/12/2022	Jail phone service	100-320-33004	33.18
AT&T	127302	09/12/2022	I.T. phone service	100-322-33004	16.58
AT&T	127302	09/12/2022	APO phone service	100-340-33000	99.54
AT&T	127302	09/12/2022	Co Agent phone service	100-390-33000	85.34
AT&T	127302	09/12/2022	Library phone service	100-410-33000	99.54
ATS TELCOM	127304	09/12/2022	IT: (26) New Fax Lines - Conve	100-322-20000	2,975.00
BASIN 2 WAY RADIO INC	127306	09/12/2022	Jail - Portable Radio Repair	100-320-41000	72.70
BIG SPRING FIRE EXTINGUISH	127308	09/12/2022	JP 2: ANNUAL EXTINGUISHER	100-160-41000	24.00
BIG SPRING FIRE EXTINGUISH	127308	09/12/2022	JAIL: ANNUAL EXTINGUISHER	100-320-41000	380.75
BIG SPRING HERALD	127309	09/12/2022	PUBLIC HEARING FOR TAX INC	100-290-44501	151.02
BIG SPRING HERALD	127309	09/12/2022	PUBLIC NOTICE FOR SALARY I	100-290-44501	268.48
BIG SPRING HERALD	127309	09/12/2022	PUBLIC HEARING FOR PROPO	100-290-44501	553.74
BIG SPRING HERALD	127309	09/12/2022	R&B: INV TO BID - CONCRETE	100-290-44501	104.25
BIG SPRING HERALD	127309	09/12/2022	WEL/JAIL: INV TO BID - Rx & S	100-290-44501	96.25
BIG SPRING HERALD	127309	09/12/2022	JP 2-1: INV TO BID - OFFICE RE	100-290-44501	173.75
BIG SPRING HERALD	127309	09/12/2022	SO: AUCTION GOVDEALS.CO	100-290-44501	20.12
BIG SPRING HERALD	127309	09/12/2022	NOTICE OF PUBLIC HEARING	100-290-44501	30.50
BIG SPRING RADIOLOGY ASSO	127310	09/12/2022	JAIL: INMATE MEDICAL	100-320-60500	159.32
BRODART CO.	127312	09/12/2022	LIB - Small & Large CD Binders	100-410-20000	573.80
BRODART CO.	127312	09/12/2022	LIB - Disc Binder Sleeves	100-410-20000	101.60
Irene Buchanan	127313	09/12/2022	REIMBURSEMENT FOR PRISO	100-320-61000	55.32
Irene Buchanan	127313	09/12/2022	REIMBURSEMENT FOR PRISO	100-320-61000	24.47
KANDI S BURRIS	127314	09/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
CANON FINANCIAL SERVICES	127315	09/12/2022	DIST JUDGE: COPIER HRN055	100-290-35501	373.46
CANON FINANCIAL SERVICES	127315	09/12/2022	CO CLK: COPIER RKF04538 CO	100-290-35501	136.82
CANON FINANCIAL SERVICES	127315	09/12/2022	CO CLK: COPIER RKF04538 M	100-290-35501	42.40
CANON FINANCIAL SERVICES	127315	09/12/2022	DIST ATTY: COPIER UMT05678	100-290-35501	103.41
CANON FINANCIAL SERVICES	127315	09/12/2022	DIST ATTY: COPIER LEASE UM	100-290-35501	39.00
CDCAT REGION III	127316	09/12/2022	Dist Clerk- Region III Fall Mee	100-180-31015	100.00
CDW GOVERNMENT LLC	127317	09/12/2022	Treas - HP Laserjet Pro MFP M	100-415-90152	505.86
CDW GOVERNMENT LLC	127317	09/12/2022	Treasurer - HP Media Tray	100-415-20000	179.32
CDW GOVERNMENT LLC	127317	09/12/2022	Treas - HP Media Tray	100-415-90152	252.57
CHEM-AQUA	127318	09/12/2022	CH: WATER TREATMENT PRO	100-280-41000	109.00
REINA CISNEROS	127320	09/12/2022	SMMC COURT APPOINTED AT	100-120-38011	150.00
CITY OF BIG SPRING	127321	09/12/2022	JAIL: PRISON ROLL OFF 8/1 - 8	100-320-46500	409.60
CITY OF BIG SPRING	127321	09/12/2022	JAIL: PRISON ROLL OFF	100-320-46500	417.26
CITY OF BIG SPRING	127321	09/12/2022	AMBULANCE CONTRIBUTION	100-300-71000	37,500.00
THOMAS D. CLANCY	127322	09/12/2022	CO CLK: REFUND OVERPAYME	100-341-03402	18.00
ANTHONY B CLAXTON	127323	09/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
CONCHO BUSINESS SOLUTION	127324	09/12/2022	Co Clerk - Name Stamps - Her	100-200-20000	48.00
CONCHO BUSINESS SOLUTION	127324	09/12/2022	Co Clerk - Do Not Bend Self-In	100-200-20000	24.00
Concho Valley Council of Gov	127325	09/12/2022	SO: TUITION #1014 FOR M.M	100-310-31015	720.00
CONCORD MEDICAL GROUP O	127326	09/12/2022	JAIL: INMATE MEDICAL	100-320-60500	576.62
CULLIGAN WATER	127328	09/12/2022	CH: COMMERCIAL EQUIPMEN	100-280-41000	160.50
CULLIGAN WATER	127328	09/12/2022	ANNEX: COMMERCIAL EQUIP	100-280-41100	52.00
CULLIGAN WATER	127328	09/12/2022	DCB: COMMERCIAL EQUIPME	100-280-41150	47.00
CULLIGAN WATER	127328	09/12/2022	LIB: COMMERCIAL EQUIPMEN	100-410-41000	42.00
CULLIGAN WATER	127328	09/12/2022	JAIL: COMMERCIAL EQUIPME	100-320-41000	240.75
CULLIGAN WATER	127328	09/12/2022	JAIL: COMMERCIAL SOFTENER	100-320-41000	157.75
DEMCO INC	127330	09/12/2022	LIB - Supplies - Books & DVD's	100-410-20000	841.30
DIR	127331	09/12/2022	Dist Judge Long Distance	100-100-33005	0.77
DIR	127331	09/12/2022	JP 1-1 Long Distance	100-140-33004	1.61

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
DIR	127331	09/12/2022	JP1-2 Long Distance	100-150-33004	3.62
DIR	127331	09/12/2022	DA Long Distance	100-170-33000	0.66
DIR	127331	09/12/2022	Dist Clk Long Distance	100-180-33000	1.40
DIR	127331	09/12/2022	Co Atty Long Distance	100-190-33000	0.51
DIR	127331	09/12/2022	Co Clk Long Distance	100-200-33000	6.63
DIR	127331	09/12/2022	Co Judge Long Distance	100-210-33000	1.00
DIR	127331	09/12/2022	Elections Long Distance	100-230-33004	1.09
DIR	127331	09/12/2022	Auditor Long Distance	100-240-33000	2.76
DIR	127331	09/12/2022	Treasurer Long Distance	100-250-33000	0.55
DIR	127331	09/12/2022	TAC Long Distance	100-260-33000	11.27
DIR	127331	09/12/2022	APO Long Distance	100-290-33001	5.20
DIR	127331	09/12/2022	JPO Long Distance	100-290-33001	4.32
DIR	127331	09/12/2022	S.O. Long Distance	100-310-33000	1.90
DIR	127331	09/12/2022	Jail Long Distance	100-320-33004	0.09
DIR	127331	09/12/2022	I.T. Long Distance	100-322-33004	0.46
DIR	127331	09/12/2022	Co Agents Long Distance	100-390-33000	0.46
DIR	127331	09/12/2022	Library Long Distance	100-410-33000	3.93
ELLIOTT ELECTRIC SUPPLY INC	127334	09/12/2022	Jail - Misc Parts	100-320-41000	40.64
ENERGYNET SERVICES LLC	127335	09/12/2022	CO CLK: REFUND OVERPAYME	100-341-03402	30.00
ENVISIONWARE	127336	09/12/2022	LIB - Envisionware - SLE	100-410-35551	2,660.00
AUBRA SHAYE FAHY	127337	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
AUBRA SHAYE FAHY	127337	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
AUBRA SHAYE FAHY	127337	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
BRANDON G. FALKNER	127338	09/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
FAMILIA DENTAL BIG SPRING	127339	09/12/2022	JAIL: INMATE MEDICAL	100-320-60500	5,558.15
FINDAWAY WORLD LLC	127340	09/12/2022	LIB - Playaway Audio Books	100-410-58000	731.13
SHONDA KAY FOLSOM	127341	09/12/2022	COUNTY COURT APPOINED AT	100-120-38000	400.00
SHONDA KAY FOLSOM	127341	09/12/2022	County Court Appointed Attor	100-120-38000	500.00
SHONDA KAY FOLSOM	127341	09/12/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
LEIGH FOUTS	127342	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	725.00
LEIGH FOUTS	127342	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	150.00
LEIGH FOUTS	127342	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	212.50
LEIGH FOUTS	127342	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	170.00
ODIS C FRANKLIN	127343	09/12/2022	IT CONSULTING WORK - TECH	100-290-42550	7,320.00
ELIAS GAMBOA JR	127345	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	127345	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	127345	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	127345	09/12/2022	COUNTY COURT APPOINED AT	100-120-38000	400.00
ELIAS GAMBOA JR	127345	09/12/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
Garza County	127346	09/12/2022	JAIL: INMATE PRESCRIPTIONS	100-320-60503	276.35
Garza County	127346	09/12/2022	JAIL: DX INTERVIEW W/MEDS;	100-320-60502	342.00
GREATAMERICA	127347	09/12/2022	JAIL: COPIER AGREEMENT #17	100-320-35500	132.36
GREATAMERICA	127347	09/12/2022	JAIL: COPIER AGREEMENT #17	100-320-35500	132.36
GREATAMERICA	127347	09/12/2022	SO: COPIER AGREEMENT 147	100-290-35501	136.35
GREATAMERICA	127347	09/12/2022	JAIL: COPIER AGREEMENT 147	100-320-35500	136.35
HARRIS LUMBER & HARDWAR	127348	09/12/2022	Jail - Supplies	100-320-41000	1.42
HARRIS LUMBER & HARDWAR	127348	09/12/2022	Yard Maint - Sand Bags	100-280-41500	74.63
HARRIS LUMBER & HARDWAR	127348	09/12/2022	Jail - Supplies	100-320-41000	38.94
HARRIS LUMBER & HARDWAR	127348	09/12/2022	Jail - Supplies	100-320-41000	1.48
HARRIS LUMBER & HARDWAR	127348	09/08/2022	Jail - Supplies	100-320-41000	46.56
KENNETH DON HARRIS	127349	09/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
HIGGINBOTHAM BROTHERS &	127350	09/12/2022	Jail - Ladder	100-320-41000	208.99
HIGGINBOTHAM BROTHERS &	127350	09/12/2022	SO - Misc Supplies for Taser Cl	100-310-31015	289.08
HIGGINBOTHAM BROTHERS &	127350	09/12/2022	Jail - 2 way water valve	100-320-41000	9.49
HIGGINBOTHAM BROTHERS &	127350	09/12/2022	Annex - Ballast/Misc Plumbin	100-280-41100	255.66
HIGGINBOTHAM BROTHERS &	127350	09/12/2022	Yard Maint - Chainsaw	100-280-41500	217.90
HIGGINBOTHAM BROTHERS &	127350	09/12/2022	CH - Misc Supplies	100-280-41000	290.65
HIGGINBOTHAM BROTHERS &	127350	09/12/2022	CH - Misc Yard Maint Supplies	100-280-41500	136.41
JAIRO HOLGUIN	127351	09/12/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
JAIRO HOLGUIN	127351	09/12/2022	COUNTY COURT APPOINTED A	100-120-38000	250.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
JAIRO HOLGUIN	127351	09/12/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
JAIRO HOLGUIN	127351	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	300.00
DEBORAH D HOUSE	127352	09/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
I C S JAIL SUPPLIES INC	127355	09/12/2022	Jail - Inmate Supplies	100-320-60550	489.60
INGRAM LIBRARY SERVICES LL	127356	09/12/2022	LIB - Replacement Books	100-410-34000	312.68
INGRAM LIBRARY SERVICES LL	127356	09/12/2022	LIB - Replacement Books	100-410-34000	150.51
IntelliCorp Records Inc	127357	09/12/2022	TREAS: PRE-EMPLOYMENT BA	100-290-73500	53.75
ISIAIAH ROBY JACKSON	127358	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	345.00
ISIAIAH ROBY JACKSON	127358	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	525.00
ISIAIAH ROBY JACKSON	127358	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	300.00
ISIAIAH ROBY JACKSON	127358	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	412.50
ISIAIAH ROBY JACKSON	127358	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	150.00
ISIAIAH ROBY JACKSON	127358	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	525.00
ISIAIAH ROBY JACKSON	127358	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	225.00
ISIAIAH ROBY JACKSON	127358	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	525.00
LANGUAGE LINE SERVICES IN	127362	09/12/2022	JP 2-1: OVER-THE-PHONE INT	100-290-52000	136.03
TANECA RENEE LOUDERMILL	127363	09/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
CLARK ALAN LOWERY	127364	09/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
MALLORY SAFETY AND SUPPL	127366	09/12/2022	SO: Halligan Bar	100-310-90150	3,375.00
STEPHANIE MICHELLE MARTI	127367	09/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
Midland County Clerk	127368	09/12/2022	OPC HEARING 8/25/2022	100-120-38030	500.00
ROBERT D. MILLER PC	127370	09/12/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
ROBERT D. MILLER PC	127370	09/12/2022	COUNTY COURT APPOINTED A	100-120-38000	250.00
ROBERT D. MILLER PC	127370	09/12/2022	COUNTY COURT APPOINTED A	100-120-38000	250.00
ROBERT D. MILLER PC	127370	09/12/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
MP2 ENERGY TEXAS LLC	127371	09/12/2022	VFD: TUBBS ELECTRICITY 7/19	100-370-46500	32.03
MP2 ENERGY TEXAS LLC	127371	09/12/2022	TOWER: 5 RR 820 UNIT TOWE	100-280-41148	268.97
MP2 ENERGY TEXAS LLC	127371	09/12/2022	JP 2-1: ELECTRICITY 7/28 - 8/2	100-160-46500	140.97
MP2 ENERGY TEXAS LLC	127371	09/12/2022	LEC (69%) : ELECTRICITY 7/29	100-311-46500	5,097.47
MP2 ENERGY TEXAS LLC	127371	09/12/2022	JAIL (31%) : ELECTRICITY 7/29	100-320-46500	2,285.67
MP2 ENERGY TEXAS LLC	127371	09/12/2022	JAIL: MTNC ELECTRICITY 7/29	100-320-46500	176.58
MP2 ENERGY TEXAS LLC	127371	09/12/2022	South Mountain Tower - Elect	100-280-41147	231.83
CINDY NUTTER	127372	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	337.50
CINDY NUTTER	127372	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	935.00
CINDY NUTTER	127372	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	297.50
CINDY NUTTER	127372	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	210.00
CINDY NUTTER	127372	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	237.50
CINDY NUTTER	127372	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	1,350.00
CINDY NUTTER	127372	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	350.00
OFFICE DEPOT	127373	09/12/2022	Non Dept - Medium Binder Cli	100-290-20000	48.00
OFFICE DEPOT	127373	09/12/2022	Non Dept - Mini Binder Clips	100-290-20000	6.40
OFFICE DEPOT	127373	09/12/2022	Non Dept - Large Binder Clips	100-290-20000	50.70
OFFICE DEPOT	127373	09/12/2022	Non Dept - Small Binder Clips	100-290-20000	19.50
OFFICE DEPOT	127373	09/12/2022	Treasurer - Letter Size Bankers	100-250-20000	45.28
OFFICE DEPOT	127373	09/12/2022	Non Dept - Prong Fastener Set	100-290-20000	43.17
OFFICE DEPOT	127373	09/12/2022	Non Dept - HP 83A Cartridge/	100-290-20000	112.96
OFFICE DEPOT	127373	09/12/2022	Non Dept - HP 87A Black Cartr	100-290-20000	372.32
THOMAS OLAGUE JR.	127374	09/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
ORKIN	127375	09/12/2022	ANNEX: MONTHLY PEST CONT	100-280-41100	84.00
ORKIN	127375	09/12/2022	LEC: MONTHLY PEST CONTRO	100-311-41000	95.50
ORKIN	127375	09/12/2022	JAIL: MONTHLY PEST CONTRO	100-320-41000	95.50
ORKIN	127375	09/12/2022	LIB; MONTHLY PEST CONTROL	100-410-41000	88.00
OverDrive Inc	127376	09/12/2022	LIB - EBooks	100-410-59551	860.00
P4 OIL & GAS LLC	127377	09/12/2022	Co Clerk - Refund overpayme	100-341-03402	8.00
Marcus Padron	127378	09/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
PAINT AND SAFETY STORE	127379	09/12/2022	DCB: CLEANING SUPPLIES	100-280-41150	42.98
PAINT AND SAFETY STORE	127379	09/12/2022	JAIL: CLEANING SUPPLIES	100-320-20500	171.78
PAINT AND SAFETY STORE	127379	09/12/2022	DCB: CLEANING SUPPLIES	100-280-41150	131.38
TONYA YVONNE PATTERSON	127380	09/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
Permian Basin Regional Planni	127382	09/12/2022	SO - Class - J Walters	100-310-31015	125.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PERMIAN PREMIER HEALTH S	127383	09/12/2022	JAIL: INMATE MEDICAL	100-320-60500	121.47
LILLY A PLUMMER	127384	09/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	142.50
RICOH AMERICAS CORPORATI	127385	09/12/2022	APO: LEASE CONTRACT C8508	100-340-32500	77.38
RICOH AMERICAS CORPORATI	127385	09/12/2022	APO: ADDITIONAL IMAGES 8/	100-340-32500	26.56
RICOH AMERICAS CORPORATI	127385	09/12/2022	TAC - Copier Additional Image	100-290-35501	29.51
RICOH AMERICAS CORPORATI	127385	09/12/2022	Co Agent - Copier Additional I	100-290-35501	13.71
RICOH AMERICAS CORPORATI	127385	09/12/2022	Auditor - Copier Additional Im	100-290-35501	34.04
RICOH AMERICAS CORPORATI	127385	09/12/2022	WEL: COPIER LEASE BASE 8/2	100-290-35501	15.00
RICOH AMERICAS CORPORATI	127385	09/12/2022	WEL: COPIER LEASE PERIODIC	100-290-35501	16.83
RICOH AMERICAS CORPORATI	127385	09/12/2022	LIB: COPIER C85109153 SERVI	100-410-35501	67.60
RICOH AMERICAS CORPORATI	127385	09/12/2022	LIB: COPIER C85109153 PERIO	100-410-35501	64.67
RICOH AMERICAS CORPORATI	127385	09/12/2022	LIB: COPIER C85109153 B/W	100-410-35501	47.76
DAVID RODRIGUEZ	127387	09/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
Rosendo Cruz Rodriguez	127388	09/12/2022	JP 1-1: REFUND DUE TO OVER	100-351-04642	31.00
R. SHANE SEATON	127391	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	500.00
R. SHANE SEATON	127391	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
SKC A/C	127392	09/12/2022	Jail - 10 Ton 3 Phase 460 Volt	100-320-41000	24,995.00
SOUTH TEXAS RADIOLOGY GR	127394	09/12/2022	JAIL: INMATE MEDICAL	100-320-60500	65.76
SOUTHWEST DATA SOLUTION	127395	09/12/2022	TAC: ADDITIONAL POSTAGE F	100-290-36000	4,000.00
STAPLES BUSINESS ADVANTA	127397	09/12/2022	NON-DEPT: HP 962/962XL CA	100-290-20000	187.18
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Perfection Therma	100-290-20000	53.48
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Xerox 106R3476 Bl	100-290-20000	217.78
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Avery Sheet Prote	100-290-20000	29.87
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Xerox 106R3475 Y	100-290-20000	256.47
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - HP 414A Black Ca	100-290-20000	74.21
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - HP 58A Black Cartr	100-290-20000	99.80
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - 2022-23 Erasable	100-290-20000	22.94
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Lysol Wipes 4 pk	100-290-20000	51.21
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - HP 962 Black/CYM	100-290-20000	187.18
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - HP 414A Cyan Cart	100-290-20000	96.04
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - HP 414A Magenta	100-290-20000	96.04
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Sharpie Twin-Tip	100-290-20000	83.60
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - HP 414A Yellow Ca	100-290-20000	96.04
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Post It Notes 1 3/8	100-290-20000	31.95
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Pilot G2 Fine Tip Bl	100-290-20000	9.20
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - 6x9 Catalog Envel	100-290-20000	124.60
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - HP 952 4 pk ink ca	100-290-20000	207.72
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - HP 414A Yellow Ca	100-290-20000	192.08
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Micro Gel Grips	100-290-20000	23.92
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - HP 414A Black Car	100-290-20000	148.42
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - HP 414A Cyan Cart	100-290-20000	96.04
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - 16GB Flash Drive -	100-290-20000	24.99
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - HP414A Black Ton	100-290-20000	74.21
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - HP414A Cyan Ton	100-290-20000	96.04
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - HP414A Yellow To	100-290-20000	96.04
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - HP414A Magenta	100-290-20000	96.04
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Pendaflex Expandi	100-290-20000	31.94
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Astrobrights Solar	100-290-20000	47.68
STAPLES BUSINESS ADVANTA	127397	09/12/2022	DJ - Weekly Appointment Plan	100-100-20000	35.98
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - 16GB USB Flash Dr	100-290-20000	74.97
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - 32GB USB Flash Dr	100-290-20000	44.95
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Blue File Folder La	100-290-20000	37.54
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Avery 5161 Addre	100-290-20000	73.16
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Brother TN 227 Bl	100-290-20000	57.85
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Brother TN 227 Yel	100-290-20000	74.16
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Brother TN 227 Cy	100-290-20000	74.16
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - Brother TN 227 M	100-290-20000	74.16
STAPLES BUSINESS ADVANTA	127397	09/12/2022	Non Dept - HP 950XL 4 pk cart	100-290-20000	206.82
SUDDENLINK	127399	09/12/2022	LEC: CABLE 9/6/22 - 10/5/22	100-311-46500	105.41
SUDDENLINK	127399	09/12/2022	ELECTIONS: INTERNET 8/30/2	100-290-33010	171.63

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
SUDDENLINK	127399	09/12/2022	JP 2-1: INTERNET 8/26/22 - 9/	100-160-33004	98.13
TEXAS ASSOC OF COUNTIES	127401	09/12/2022	'22 Q1 & Q2 Audit of Unempl	100-290-15001	1,589.36
TEXAS ASSOCIATION OF COU	127402	09/12/2022	CO JUDGE: 100TH ANNUAL CJ	100-210-31015	275.00
TEXAS STATE LIBRARY & ARCH	127403	09/12/2022	LIB - Texshare Databases	100-410-59551	589.00
C E (MIKE) THOMAS III PLLC	127404	09/12/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	127404	09/12/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
TOTAL MAINTENANCE SOLUTI	127407	09/12/2022	JAIL: FREIGHT; REFER TO PO #	100-320-41000	15.00
TOTAL MAINTENANCE SOLUTI	127407	09/12/2022	JAIL: FREIGHT; REFER TO PO #	100-320-41000	34.03
Total Office Solution	127408	09/12/2022	SO (EHQ348070): BASE \$25.0	100-290-35501	25.00
Total Office Solution	127408	09/12/2022	SO (EHQ348070): B/W & COL	100-290-35501	4.85
Total Office Solution	127408	09/12/2022	JAIL (EHQ217238): BASE \$25.	100-320-35500	25.00
Total Office Solution	127408	09/12/2022	JAIL (5DA851695): BASE \$25.0	100-320-35500	25.00
Total Office Solution	127408	09/12/2022	JAIL (EHQ348029): COPIER BA	100-320-35500	25.00
Total Office Solution	127408	09/12/2022	JAIL (EHQ348029): B/W & COL	100-320-35500	1.93
TRINITY SERVICES GROUP INC	127409	09/12/2022	JAIL: INMATE MEALS 5/26/22	100-320-61000	4,421.66
TRINITY SERVICES GROUP INC	127409	09/12/2022	JAIL: INMATE MEALS 8/18/22	100-320-61000	5,360.39
TRINITY SERVICES GROUP INC	127409	09/12/2022	JAIL: INMATE MEALS 8/25/22	100-320-61000	5,138.95
U. S. POSTAL SERVICE	127411	09/12/2022	JP2 - 2 Rolls Stamps	100-290-36000	120.00
U. S. POSTAL SERVICE	127412	09/12/2022	ELECTIONS: PO BOX SERVICE	100-230-20000	108.00
U. S. POSTAL SERVICE	127412	09/12/2022	TREAS: POST BOX OFFICE FEE	100-250-20000	76.00
VERIZON WIRELESS	127414	09/12/2022	SO: AIRCARDS 7/24 - 8/23; EA	100-310-33000	336.66
VERIZON WIRELESS	127414	09/12/2022	COMMISSIONERS: HOT SPOTS	100-220-33000	190.65
VERIZON WIRELESS	127414	09/12/2022	CH: MAINTENANCE CELL 7/28	100-280-33003	41.11
VERIZON WIRELESS	127414	09/12/2022	TOWER: S. MOUNTAIN HOT S	100-280-41147	38.13
VERIZON WIRELESS	127414	09/12/2022	TOWER: ECHOLS HOT SPOT 7/	100-280-41148	38.13
WAL-MART COMMUNITY	127415	09/12/2022	Jail - Inmate Supplies	100-320-60550	2,031.73
WAL-MART COMMUNITY	127415	09/12/2022	LIB: Assorted Party Items	100-410-59552	99.74
WAL-MART COMMUNITY	127415	09/12/2022	Jail - Cleaning Supplies	100-320-20500	189.40
WEST TEXAS CENTERS	127417	09/12/2022	JAIL: DX INTERVIEW WITH ME	100-320-60502	1,398.00
WEST TEXAS CENTERS	127417	09/12/2022	2021-2022 BUDGET	100-300-63210	2,125.00
West Texas Dialysis Center	127418	09/12/2022	JAIL: INMATE HEMODIALYSIS	100-320-60500	1,611.96
WEST TEXAS FIRE & JANITORI	127419	09/12/2022	JAIL: Toilet Paper, Trash Bags,	100-320-20500	409.41
WESTEX TELECOMMUNICATI	127420	09/12/2022	CH: INTERNET 9/8/22 - 10/7/	100-290-33010	289.91
WESTEX TELECOMMUNICATI	127420	09/12/2022	JAIL: INTERNET 9/8/22 - 10/7/	100-320-33004	279.91
WESTEX TELEPHONE	127421	09/12/2022	JP 2: PHONE & FAX FOR SEPT	100-160-33004	126.37
LES WHITE RN FNP	127422	09/12/2022	JAIL: ON-CALL TIME BILLING	100-320-43800	1,045.00
LES WHITE RN FNP	127422	09/12/2022	JAIL: INMATE MEDICAL AUGU	100-320-60500	2,174.81
LES WHITE RN FNP	127422	09/12/2022	JAIL: PRE-EMPLOYMENT T. CL	100-290-73500	75.00
WINN SALES	127424	09/12/2022	DA-DVD Ridata White Inkjet	100-170-20000	150.00
WINN SALES	127424	09/12/2022	DA-CD/DVD Paper Sleeve Whi	100-170-20000	98.90
WINN SALES	127424	09/12/2022	DA- CD Ridata White Inkjet	100-170-20000	46.00
Nancy York	127425	09/12/2022	CO CLK: REFUND OVERPAYME	100-341-03402	16.00
ATMOS ENERGY	127431	09/21/2022	LEC: GAS 8/9/22 - 9/9/22	100-311-46500	153.43
ATMOS ENERGY	127431	09/21/2022	JAIL: GAS 8/9/22 - 9/9/22	100-320-46500	806.92
ATMOS ENERGY	127431	09/21/2022	JP 2-1: GAS 8/5/22 - 9/7/22	100-160-46500	149.66
ATMOS ENERGY	127431	09/21/2022	ANNEX: GAS 8/12/22 - 9/14/2	100-280-46550	162.48
ATMOS ENERGY	127431	09/21/2022	VFD: ELECTRICITY 8313 N SER	100-370-46500	223.41
CDCAT REGION III	127432	09/21/2022	CO CLK: CDCAT REGION III FAL	100-200-31015	50.00
CDCAT REGION III	127432	09/21/2022	CO CLK: CDCAT REGION III FAL	100-200-31015	50.00
CITY OF BIG SPRING	127433	09/21/2022	CH: WATER 8/1/22-8/31/22	100-280-46501	21.00
CITY OF BIG SPRING	127433	09/21/2022	CH: WATER 8/1/22-8/31/22	100-280-46501	2,418.80
CITY OF BIG SPRING	127433	09/21/2022	CH: WATER 8/1/22-8/31/22	100-280-46501	692.57
CITY OF BIG SPRING	127433	09/21/2022	DCB: WATER 8/1/22-8/31/22	100-280-46530	134.85
CITY OF BIG SPRING	127433	09/21/2022	ANNEX: WATER 8/1/22-8/31/	100-280-46550	276.68
CITY OF BIG SPRING	127433	09/21/2022	ANNEX: WATER 8/1/22-8/31/	100-280-46550	75.08
CITY OF BIG SPRING	127433	09/21/2022	LIB: WATER 8/1/22-8/31/22	100-410-46500	260.25
CITY OF BIG SPRING	127433	09/21/2022	LEC: WATER 8/6/22 - 9/5/22	100-311-46500	682.30
CITY OF BIG SPRING	127433	09/21/2022	JAIL: WATER 8/6/22 - 9/5/22	100-320-46500	2,535.14
CITY OF BIG SPRING	127433	09/21/2022	VFD: WATER SILVER HILLS 8/1	100-370-46500	60.00
CTRMA PROCESSING	127434	09/21/2022	CO JUDGE: LATE FEE	100-210-31015	15.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
HARRIS COUNTY TOLL ROAD	127435	09/21/2022	JAIL: TOLL 9/1/2022 SAM HO	100-320-31100	4.75
MP2 ENERGY TEXAS LLC	127436	09/21/2022	DCB: ELECTRICITY 8/3/22 - 9/	100-280-46530	971.67
MP2 ENERGY TEXAS LLC	127436	09/21/2022	LIB: ELECTRICITY GRDL 8/3/22	100-410-46500	17.55
MP2 ENERGY TEXAS LLC	127436	09/21/2022	ANNEX: ELECTRICITY 8/3/22 -	100-280-46550	959.04
MP2 ENERGY TEXAS LLC	127436	09/21/2022	DCB: ELECTRICITY GRDL 8/3/2	100-280-46530	17.55
MP2 ENERGY TEXAS LLC	127436	09/21/2022	CH: ELECTRICITY 8/3/22 - 9/2/	100-280-46501	2,875.20
432 Law Firm	127437	09/26/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
432 Law Firm	127437	09/26/2022	COUNTY COURT APPOINTED A	100-120-38000	250.00
432 Law Firm	127437	09/26/2022	COUNTY COURT APPOINTED A	100-120-38000	250.00
A H ELEVATOR COMPANY	127438	09/26/2022	DCB: ELEVATOR SERVICE CALL	100-280-42000	1,066.65
ABCO FIRE PROTECTION INC	127439	09/26/2022	DCB:ANNUAL FIRE SPRINKLER	100-280-41150	450.00
ABCO FIRE PROTECTION INC	127439	09/26/2022	Annex:ANNUAL FIRE SPRINKL	100-280-41100	250.00
SHARON ADAMS	127440	09/26/2022	TREAS: REIMBURSE 74TH AN	100-250-31015	400.00
AMAZON CAPITAL SERVICES	127441	09/26/2022	Jail - 6x9 Security Catalog Env	100-320-20000	71.55
AMAZON CAPITAL SERVICES	127441	09/26/2022	LIB - Assorted Titles	100-410-34000	194.33
APROTEX CORPORATION	127442	09/26/2022	ANNEX: FIRE MONITORING O	100-280-41100	385.00
APROTEX CORPORATION	127442	09/26/2022	CH: FIRE MONITORING FOR O	100-280-41000	79.00
APROTEX CORPORATION	127442	09/26/2022	LIB: FIRE MONITORING FOR O	100-410-41000	79.00
AXON ENTERPRISE	127444	09/26/2022	SO - Taser Cartridges	100-310-90150	1,665.50
AXON ENTERPRISE	127444	09/26/2022	Jail - Taser Cartridges	100-320-31000	1,665.50
BIG SPRING RADIOLOGY ASSO	127445	09/26/2022	JAIL: INMATE MEDICAL	100-320-60500	10.16
BRODART CO.	127447	09/26/2022	LIB - Non-Laminated Bar Code	100-410-20000	68.83
Irene Buchanan	127448	09/26/2022	REIMBURSEMENT FOR PRISO	100-320-61000	80.40
KANDI S BURRIS	127449	09/26/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
CANON FINANCIAL SERVICES	127450	09/26/2022	DC/DJ: Copier Lease Sept 202	100-290-35501	373.46
CANON FINANCIAL SERVICES	127450	09/26/2022	CO CLK: RKF04538 SERVICE &	100-290-35501	42.40
CANON FINANCIAL SERVICES	127450	09/26/2022	CO CLK: RKF04538 CONTRACT	100-290-35501	136.82
CANON FINANCIAL SERVICES	127450	09/26/2022	DA: UMT05678 MAINTENANC	100-290-35501	39.00
CANON FINANCIAL SERVICES	127450	09/26/2022	DA: UMT05678 CONTRACT CH	100-290-35501	103.41
COAHOMA ISD	127451	09/26/2022	JP 2-1: PARENTS CONTRIBUTE	100-351-05180	23.89
COBAN TECHNOLOGIES INC	127452	09/26/2022	Shipping	100-310-22000	15.00
COBAN TECHNOLOGIES INC	127452	09/26/2022	SO - Battery	100-310-22000	165.00
COBAN TECHNOLOGIES INC	127452	09/26/2022	SO - Mic	100-310-22000	275.00
CONCHO BUSINESS SOLUTION	127453	09/26/2022	Elections - Rejected Self-inkin	100-230-20000	50.00
CONCORD MEDICAL GROUP O	127454	09/26/2022	JAIL: INMATE MEDICAL	100-320-60500	309.42
Election Source	127457	09/26/2022	Elections - Vote Feather Bann	100-230-20000	831.03
ELEVENTH COURT OF APPEAL	127459	09/26/2022	SALARY SUPPLEMENT	100-110-38050	656.25
BRANDON G. FALKNER	127460	09/26/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
SHONDA KAY FOLSOM	127461	09/26/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
SHONDA KAY FOLSOM	127461	09/26/2022	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	127461	09/26/2022	COUNTY COURT APPOINTED A	100-120-38000	250.00
SHONDA KAY FOLSOM	127461	09/26/2022	SMMC COURT APPOINTED AT	100-120-38011	150.00
SHONDA KAY FOLSOM	127461	09/26/2022	SMMC COURT APPOINTED ATT	100-120-38011	150.00
JEANIE R FULLER	127462	09/26/2022	CPS COURT APPOINTED ATTO	100-110-38010	1,426.50
ELIAS GAMBOA JR	127463	09/26/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	127463	09/26/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	127463	09/26/2022	DISTRICT COURT APPOINTED	100-110-38000	300.00
GDT	127464	09/26/2022	IT: MICROSOFT 365 BUSINESS	100-290-33010	1,573.70
JoAnna Gonzales	127465	09/26/2022	DIST CLK: REIMBURSEMENT -	100-180-31015	956.84
GRAINGER INC.	127466	09/26/2022	Jail - Lavatory Sink	100-320-41000	87.65
GREATAMERICA	127467	09/26/2022	JAIL: MAGISTRATION 016-160	100-320-35500	109.92
Rajesh Gutta	127468	09/26/2022	JAIL: INMATE MEDICAL	100-320-60500	113.32
KENNETH DON HARRIS	127469	09/26/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
HAVEN TECHNOLOGIES	127470	09/26/2022	Jail - Speaker Repair	100-320-41000	119.62
HENRY SCHEIN INC	127471	09/26/2022	Jail - Flex Bandage 36/case	100-320-24500	55.97
DEBORAH D HOUSE	127472	09/26/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
HOWARD COUNTY VOL.FIRE D	127474	09/26/2022	2021 -2022 BUDGET	100-370-80496	1,250.00
I H S PHARMACY	127475	09/26/2022	JAIL: INMATE PRESCRIPTIONS	100-320-60503	6,466.38
I H S PHARMACY	127475	09/26/2022	JAIL: INMATE PRESCRIPTIONS	100-320-60503	8,639.20
ISAIAH ROBY JACKSON	127476	09/26/2022	CPS COURT APPOINTED ATTO	100-110-38010	225.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMOS W KEITH III	127477	09/26/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
LEXISNEXIS RISK DATA MANA	127480	09/26/2022	SO: AUG 2022 MINIMUM CO	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	127480	09/26/2022	WEL: AUG 2022 MINIMUM C	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	127481	09/26/2022	JAIL: CYLINDER RENTAL 7/20/	100-320-41000	29.75
TANECA RENEE LOUDERMILL	127482	09/26/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
LOU'S CLINICAL LAB INC	127483	09/26/2022	SO: POST ACCIDENT RAPID DR	100-310-80500	30.00
LOU'S CLINICAL LAB INC	127483	09/26/2022	SO: AFTER HOURS/LESS THAN	100-310-80500	150.00
LOU'S CLINICAL LAB INC	127483	09/27/2022	JAIL: NON-DOT PRE-EMPLOY	100-290-73500	40.00
CLARK ALAN LOWERY	127484	09/26/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
PERRY MARCHIONI PhD	127485	09/26/2022	JAIL: L-3 Certification	100-290-73500	350.00
STEPHANIE MICHELLE MARTI	127486	09/26/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
Midland County Clerk	127487	09/26/2022	OUT OF COUNTY COMMITME	100-120-38030	500.00
ROBERT D. MILLER PC	127489	09/26/2022	DISTRICT COURT APPOINTED	100-110-38000	2,000.00
ROBERT D. MILLER PC	127489	09/26/2022	County Court Appointed Attor	100-120-38000	800.00
MOUTON AND MOUTON PC	127490	09/26/2022	TAC: DELINQUENT TAX ATTOR	100-300-56550	31,778.41
MP2 ENERGY TEXAS LLC	127491	09/26/2022	VFD: KNOTT GRDL ELECTRICIT	100-370-46500	14.38
MP2 ENERGY TEXAS LLC	127491	09/26/2022	VFD: KNOTT ELECTRICITY 8/8/	100-370-46500	110.62
MP2 ENERGY TEXAS LLC	127491	09/26/2022	VFD: SILVER HILLS ELECTRICIT	100-370-46500	29.70
MP2 ENERGY TEXAS LLC	127491	09/26/2022	VFD: 8213 N SERVICE RD 8/11	100-370-46500	99.25
MP2 ENERGY TEXAS LLC	127491	09/26/2022	LIB: ELECTRICITY 8/11/22 - 9/	100-370-46500	1,481.28
M-PAK INC	127492	09/26/2022	SO - Shirts	100-310-43600	5,837.50
N & H SEPTIC PUMPING	127493	09/26/2022	JAIL: GREASE PUMPING/DISP	100-320-41000	1,545.00
NALLEY-PICKLE AND WELCH F	127494	09/26/2022	WEL: CREMATION J BEDFORD	100-380-64000	750.00
NATIONAL TRADE SUPPLY LLC	127495	09/26/2022	LEC - Air Filters	100-311-41000	312.00
CINDY NUTTER	127496	09/26/2022	CPS COURT APPOINTED ATTO	100-110-38010	260.00
CINDY NUTTER	127496	09/26/2022	CPS COURT APPOINTED ATTO	100-110-38000	720.00
THOMAS OLAGUE JR.	127497	09/26/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
Ophthalmology Specialists	127498	09/26/2022	JAIL: INMATE MEDICAL	100-320-60500	124.90
ORKIN	127499	09/26/2022	DCB: PEST CONTROL 8/31/20	100-280-41150	79.02
ORKIN	127499	09/26/2022	ANNEX: PEST CONTROL 9/2/2	100-280-41100	84.00
ORKIN	127499	09/26/2022	LEC: PEST CONTROL 9/2/2022	100-311-41000	95.50
ORKIN	127499	09/26/2022	JAIL: PEST CONTROL 9/2/2022	100-320-41000	95.50
Marcus Padron	127500	09/26/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
PARTS TOWN LLC	127503	09/26/2022	Jail - Wash Overflow Weldme	100-320-41000	122.76
TONYA YVONNE PATTERSON	127504	09/26/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
PITNEY BOWES GLOBAL	127506	09/26/2022	POSTAGE LEASE JUNE - SEPT	100-290-36000	2,846.28
DAVID RODRIGUEZ	127509	09/26/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
SOUTH TEXAS RADIOLOGY GR	127511	09/26/2022	JAIL: INMATE MEDICAL	100-320-60500	39.03
SOUTHWEST DATA SOLUTION	127512	09/26/2022	TAC: MONTHLY MAINTENANC	100-260-35551	1,500.00
SYSTECH	127514	09/26/2022	JAIL: MONTHLY SERVICE MAIN	100-320-41000	450.00
TEXAS DEPARTMENT OF STAT	127515	09/26/2022	CO CLK: REMOTE BIRTH ACCE	100-200-90500	151.89
TEXAS DEPARTMENT OF STAT	127515	09/26/2022	CO CLK: REMOTE BIRTH ACCE	100-200-90500	265.35
C E (MIKE) THOMAS III PLLC	127517	09/26/2022	ATTORNEY GENERAL COURT A	100-110-38000	500.00
C E (MIKE) THOMAS III PLLC	127517	09/26/2022	County Court Appointed Attor	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	127517	09/26/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	127517	09/26/2022	County Court Appointed Attor	100-120-38000	800.00
C E (MIKE) THOMAS III PLLC	127517	09/26/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	127517	09/26/2022	COUNTY COURT APPOINTED A	100-120-38000	250.00
C E (MIKE) THOMAS III PLLC	127517	09/26/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	127517	09/26/2022	County Court Appointed Attor	100-120-38000	400.00
Thomson Reuters- West Paym	127519	09/26/2022	SO: ONLINE/SOFTWARE SUBS	100-310-31103	334.75
TIME CLOCK PLUS	127520	09/26/2022	ANNUAL EMPLOYEE LICENSE	100-290-35550	7,092.79
TRINITY SERVICES GROUP INC	127521	09/26/2022	JAIL: INMATE MEALS 9/1/22 -	100-320-61000	4,397.59
TRONEX INTERNATIONAL INC	127522	09/26/2022	Jail - Gloves 10/case	100-320-24500	522.00
TYLER TECHNOLOGIES/EAGLE	127524	09/26/2022	CL CLK: SaasFLIP/SSeMARRIA	100-290-35550	712.50
TYLER TECHNOLOGIES/EAGLE	127524	09/26/2022	CL CLK: SaasFLIP/SSeMARRIA	100-290-35550	150.00
TYLER TECHNOLOGIES/EAGLE	127524	09/26/2022	CO CLK: EAGLE ANNUAL SaaS	100-290-35550	34,208.00
UNITED TACTICAL SYSTEMS LL	127525	09/26/2022	SO - Soft Sided Case	100-310-20000	399.00
USI Southwest Inc.	127526	09/26/2022	SO: PUBLIC EMPLOYEES BLAN	100-290-49000	100.00
Walker Planning Group LLC	127527	09/26/2022	RESEARCH CITY LIMIT LINE O	100-290-42550	870.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
BRENT W ZITTERKOPF	127530	09/26/2022	CO CLK: REIMBURSEMENT CD	100-200-31015	921.01
ATMOS ENERGY	127535	09/30/2022	LIB - Gas 8/19/22 to 9/21/22	100-410-46500	154.56
ATMOS ENERGY	127535	09/30/2022	CH - Gas 8/19/22 to 9/21/22	100-280-46501	180.60
ATMOS ENERGY	127535	09/30/2022	DCB - Gas 8/19/22 to 9/21/22	100-280-46530	153.43
ATMOS ENERGY	127535	09/30/2022	VFD 400 Driver Rd - Gas 8/23/	100-370-46500	78.45
CITY OF COAHOMA	127536	09/30/2022	JP2-1 - Water 8/25/22 to 9/26	100-160-46500	72.07
CITY OF COAHOMA	127536	09/30/2022	VFD 8209 N Svc Rd - Water 8/	100-370-46500	30.36
MP2 ENERGY TEXAS LLC	127537	09/30/2022	VFD Tubbs - Electricity 8/17/2	100-370-46500	35.52
ESTHER VAN BLARCOM	127538	09/30/2022	Court Reporter - TCRA Annual	100-100-31015	1,645.58
ANGIE WORLEY	127539	09/30/2022	Co Clerk - CDCAT Region III Fal	100-200-31015	77.25

Fund 100 - GENERAL FUND Total: 356,765.15

Fund: 150 - ROAD & BRIDGE FUND

AMAZON CAPITAL SERVICES	127298	09/12/2022	R&B: JET PUMP/FLOAT SWITC	150-420-90300	157.98
AMAZON CAPITAL SERVICES	127298	09/12/2022	R&B: VERTICAL FLOAT	150-420-90300	55.94
AMAZON CAPITAL SERVICES	127298	09/12/2022	R&B: WATER STORAGE TANK	150-420-90300	179.99
AT&T	127302	09/12/2022	R&B phone service	150-420-33000	33.18
ATLAS TECHNICAL CONSULTA	127303	09/12/2022	R&B: BASE TESTING 2020024/	150-420-80501	917.85
ATLAS TECHNICAL CONSULTA	127303	09/12/2022	R&B: BASE TESTING 2020024/	150-420-80502	3,671.40
BIG SPRING AUTOMOTIVE-NA	127307	09/12/2022	R&B:JUNK BOX	150-420-26000	34.99
BLACK JACK ENERGY SERVICES	127311	09/12/2022	R&B: RFB 2020024/2020025	150-420-80501	112,548.50
BLACK JACK ENERGY SERVICES	127311	09/12/2022	R&B: RFB 2020024/2020025	150-420-80502	450,193.99
CINTAS CORPORATION	127319	09/12/2022	R&B: UNIFORM RENTAL	150-420-43600	1,052.25
COX PAVING OF TEXAS	127327	09/12/2022	R&B - Inverted Prime	150-420-80501	12,504.50
COX PAVING OF TEXAS	127327	09/12/2022	R&B - Inverted Prime	150-420-80502	50,018.01
DIR	127331	09/12/2022	R&B Long Distance	150-420-33000	1.20
DORADO CONSTRUCTION GR	127333	09/12/2022	R&B: RFB2020026/28/22/21	150-420-80501	54,442.23
DORADO CONSTRUCTION GR	127333	09/12/2022	R&B: RFB2020026/28/22/21	150-420-80502	217,768.92
HIGGINBOTHAM BROTHERS &	127350	09/12/2022	R&B: PLATE HITTING RING	150-420-26000	10.05
HIGGINBOTHAM BROTHERS &	127350	09/12/2022	R&B: NOZZLE/EXT CORD/PVC	150-420-90300	71.14
HIGGINBOTHAM BROTHERS &	127350	09/12/2022	R&B: PVC SLIP/PAIL	150-420-90300	42.11
HIGGINBOTHAM BROTHERS &	127350	09/12/2022	R&B: PVC/SLIP/BUSHING	150-420-90300	13.43
HIGGINBOTHAM BROTHERS &	127350	09/12/2022	R&B: MALE ADAPTER	150-420-90300	3.21
HIGGINBOTHAM BROTHERS &	127350	09/12/2022	R&B: EXT CORD/GLUE	150-420-90300	16.33
M & M DISPOSAL	127365	09/12/2022	R&B: TRASH PICK UP SEPT 20	150-420-46500	102.00
SAUNDERS CO OIL FIELD DIVIS	127390	09/12/2022	R&B - Ball Valve/Barb Ice	150-420-90300	33.50
SOUTH PLAINS IMPLEMENT L	127393	09/12/2022	R&B - Oil-less 20G Compresso	150-420-26000	520.00
SOUTHWEST TOOL CO.	127396	09/12/2022	R&B - Metal	150-420-26000	21.23
Tubb Quarry LLC	127410	09/12/2022	R&B - Misc Base	150-420-74500	108,629.56
VERIZON WIRELESS	127414	09/12/2022	R&B - Hotspots for Laptops 7	150-420-33000	138.94
WESTEX TELECOMMUNICATI	127420	09/12/2022	R&B - Internet 9/8/22 to 10/7	150-420-33000	90.56
ATLAS TECHNICAL CONSULTA	127443	09/26/2022	R&B: BASE TESTING 2020028	150-420-80501	490.75
ATLAS TECHNICAL CONSULTA	127443	09/26/2022	R&B: BASE TESTING 2020028	150-420-80502	1,963.00
ATLAS TECHNICAL CONSULTA	127443	09/26/2022	R&B: 2020026 BASE TESTING	150-420-80501	354.50
ATLAS TECHNICAL CONSULTA	127443	09/26/2022	R&B: 2020026 BASE TESTING	150-420-80502	1,418.00
BLACK JACK ENERGY SERVICES	127446	09/26/2022	R&B: RFB 2020024 CR 31 FIN	150-420-80501	37,684.74
BLACK JACK ENERGY SERVICES	127446	09/26/2022	R&B: 2020024 CR 31 FINAL S	150-420-80502	150,738.98
BLACK JACK ENERGY SERVICES	127446	09/26/2022	R&B: RFB 2020025 CR 36 FIN	150-420-80501	15,012.49
BLACK JACK ENERGY SERVICES	127446	09/26/2022	R&B: RFB 2020025 CR 36 FIN	150-420-80502	60,049.96
BLACK JACK ENERGY SERVICES	127446	09/26/2022	R&B: RFB 2020019 CR 42 BAS	150-420-80501	89,956.20
BLACK JACK ENERGY SERVICES	127446	09/26/2022	R&B: RFB 2020019 CR 42 BAS	150-420-80502	359,824.78
CONTRACTORS SERVICE LTD	127455	09/26/2022	R&B: ROAD CLOSED SIGNS TH	150-420-26000	416.00
CONTRACTORS SERVICE LTD	127455	09/26/2022	R&B: ROAD CLOSED SIGNS TH	150-420-26000	90.00
MP2 ENERGY TEXAS LLC	127491	09/26/2022	R&B: ELECTRICITY 8/9/22 - 9/	150-420-46500	719.88
R.K. HALL LLC	127507	09/26/2022	R&B: PATCHING MATERIAL W	150-420-75000	2,759.18
R.K. HALL LLC	127507	09/26/2022	R&B: PATCHING MATERIAL 3/	150-420-75000	2,630.74
Tubb Quarry LLC	127523	09/26/2022	R&B: 13.48 TONS OF COBBLE	150-420-74500	222.42
Tubb Quarry LLC	127523	09/26/2022	R&B: 316.21 TONS OF BASE	150-420-74500	3,557.40
RIDGEBACK ASPHALT LLC	127531	09/16/2022	R&B: RFB 2020018 CR 43 FIN	150-420-80501	35,705.49
RIDGEBACK ASPHALT LLC	127531	09/16/2022	R&B: RFB 2020018 CR 43 FIN	150-420-80502	142,821.95

Fund 150 - ROAD & BRIDGE FUND Total: 1,919,689.45

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	127405	09/12/2022	ONLINE/SOFTWARE SUBSCRIP	170-430-34001	196.16
Thomson Reuters- West Paym	127406	09/12/2022	SALES TAX WAS PAID ON INV	170-430-34001	-55.45
Thomson Reuters- West Paym	127406	09/12/2022	SALES TAX WAS PAID ON INV	170-430-34001	-25.84
Thomson Reuters- West Paym	127406	09/12/2022	SALES TAX WAS PAID ON INV	170-430-34001	-3.53
Thomson Reuters- West Paym	127406	09/12/2022	CO ATTORNEY: ONLINE/SOFT	170-430-34001	840.12
Thomson Reuters- West Paym	127406	09/12/2022	CO ATTORNEY: LIBRARY PLAN	170-430-34001	313.34
Thomson Reuters- West Paym	127406	09/12/2022	CO ATTORNEY: LIBRARY PLA	170-430-34001	42.62
R. SHANE SEATON	127510	09/26/2022	ONLINE/SOFTWARE SUBSCRIP	170-430-34001	165.00
R. SHANE SEATON	127510	09/26/2022	ONLINE/SOFTWARE SUBSCRIP	170-430-34001	165.00
R. SHANE SEATON	127510	09/26/2022	ONLINE/SOFTWARE SUBSCRIP	170-430-34001	165.00
Thomson Reuters- West Paym	127518	09/26/2022	DA: ONLINE/SOFTWARE SUBS	170-430-34001	630.36
Fund 170 - LAW LIBRARY FUND Total:					2,432.78
Fund: 190 - INDIGENT HEALTH CARE					
AT&T	127302	09/12/2022	Welfare phone service	190-440-33004	49.77
DIR	127331	09/12/2022	IHC/Welfare Long Distance	190-440-33004	0.51
Midland Surgical Associates	127369	09/12/2022	CIHC: MEDICAL	190-440-70040	39.29
PERMIAN PREMIER HEALTH S	127383	09/12/2022	CIHC: MEDICAL	190-440-70011	119.68
Midland Surgical Associates	127488	09/26/2022	CIHC: MEDICAL	190-440-70040	33.95
Fund 190 - INDIGENT HEALTH CARE Total:					243.20
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK					
VERITRACE INC.	127413	09/12/2022	Co Clerk - B7 Certificate Paper	229-459-90192	2,546.50
VERITRACE INC.	127413	09/12/2022	Co Clerk - Set-up Fee	229-459-90192	198.75
Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:					2,745.25
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL					
KOFILE TECHNOLOGIES INC	127361	09/12/2022	CO CLK: DAILY INDEXING BILLI	230-460-35001	184.80
KOFILE TECHNOLOGIES INC	127478	09/26/2022	CO CLK: DAILY INDEXING FOR	230-460-35001	4,074.00
Fund 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL Total:					4,258.80
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	127315	09/12/2022	CO CLK: COPIER JMQ23744 C	231-465-35501	224.37
CANON FINANCIAL SERVICES	127315	09/12/2022	CO CLK: COPIER JMQ23744 M	231-465-35501	74.05
CANON FINANCIAL SERVICES	127450	09/26/2022	CO CLK: JMQ23744 CONTRAC	231-465-35501	224.37
CANON FINANCIAL SERVICES	127450	09/26/2022	CO CLK: JMQ23744 SERVICE &	231-465-35501	74.05
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					596.84
Fund: 249 - COUNTY LIBRARY DONATION FUND					
FRONTIER WATERPROOFING I	127344	09/12/2022	LIB: REF PO #7174 EXTERIOR	249-410-41000	82,526.50
FRONTIER WATERPROOFING I	127344	09/12/2022	LIB: Ref PO #7175 Vehicular Tr	249-410-41000	111,344.50
JOHANSEN LANDSCAPE & NU	127360	09/12/2022	LIB - Landscaping	249-410-41000	18,659.00
JOHANSEN LANDSCAPE & NU	127360	09/12/2022	LIB - Install Drip in beds per d	249-410-41000	1,600.00
JOHANSEN LANDSCAPE & NU	127360	09/12/2022	Drip Line with Built In Emitter	249-410-41000	385.00
JOHANSEN LANDSCAPE & NU	127360	09/12/2022	Pipe, fittings, glue, cleaner, et	249-410-41000	50.00
JOHANSEN LANDSCAPE & NU	127360	09/12/2022	Hunter Node 1 Station Contro	249-410-41000	351.96
JOHANSEN LANDSCAPE & NU	127360	09/12/2022	LIB - Charge Order 8/20/22	249-410-41000	3,232.44
Fund 249 - COUNTY LIBRARY DONATION FUND Total:					218,149.40
Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND					
FRONTIER WATERPROOFING I	127344	09/12/2022	DCB - Exterior Waterproofing	301-415-90157	117,543.73
HIGGINBOTHAM BROTHERS &	127350	09/12/2022	DCB: CAUTION TAPE/BARRICA	301-415-90157	34.53
JAMES LANE MECHANICAL	127359	09/12/2022	CH - Restroom Plumbing	301-415-90162	10,500.00
RUGGED SOLUTIONS AMERIC	127389	09/12/2022	LEC - 4MP Dome 2688 1520	301-415-90167	10,640.00
US SKYLINE INC	127532	09/26/2022	CH/LIB - Construction/Remod	301-415-90161	29,000.00
P K CONSTRUCTION	127533	09/26/2022	DCB - Endure Window En600	301-415-90160	3,450.00
P K CONSTRUCTION	127533	09/26/2022	DCB - Sky Track Rental	301-415-90160	500.00
P K CONSTRUCTION	127533	09/26/2022	DCB - Repeat Customer Disco	301-415-90160	-1,000.00
P K CONSTRUCTION	127533	09/26/2022	DCB - Endure Window EN 600	301-415-90160	14,175.00
P K CONSTRUCTION	127533	09/26/2022	DCB - Endure Window EN 600	301-415-90160	975.00
P K CONSTRUCTION	127533	09/26/2022	DCB - Endure Window EN 600	301-415-90160	2,195.00
P K CONSTRUCTION	127533	09/26/2022	DCB - Endure Window EN 600	301-415-90160	2,550.00
P K CONSTRUCTION	127533	09/26/2022	DCB - Endure Window EN 600	301-415-90160	2,985.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
P K CONSTRUCTION	127533	09/26/2022	DCB - Endure Window EN 600	301-415-90160	13,695.00
Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:					207,243.26
Fund: 306 - ELECTIONS FUND					
DELL MARKETING LP	127329	09/12/2022	Elections - Laptop w/monitor	306-230-90152	1,419.80
ELECTION SYSTEMS & SOFTW	127458	09/26/2022	Elections - Training Day	306-230-20010	1,827.50
Fund 306 - ELECTIONS FUND Total:					3,247.30
Fund: 310 - CASH BONDS FUND					
CODY HUGHES	127354	09/12/2022	CO JUDGE: RETURN OF CASH	310-341-80500	1,500.00
Fund 310 - CASH BONDS FUND Total:					1,500.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
Perdue Brandon Fielder Collin	127381	09/12/2022	JP 1-1: CRIMINAL FEES AUGUS	311-351-05130	595.94
ELEVENTH COURT OF APPEAL	127459	09/26/2022	DIST CLK: CIVIL FEES	311-351-05010	199.67
ELEVENTH COURT OF APPEAL	127459	09/26/2022	CO CLK: SB41 CIVIL FEES JUNE	311-351-05080	115.00
ELEVENTH COURT OF APPEAL	127459	09/26/2022	CO CLK: SB41 CIVIL FEES JULY '	311-351-05080	125.00
ELEVENTH COURT OF APPEAL	127459	09/26/2022	CO CLK: SB41 CIVIL FEES MAR	311-351-05080	140.00
ELEVENTH COURT OF APPEAL	127459	09/26/2022	CO CLK: SB41 CIVIL FEES JAN '	311-351-05080	50.00
ELEVENTH COURT OF APPEAL	127459	09/26/2022	CO CLK: SB41 CIVIL FEES AUG	311-351-05080	215.00
ELEVENTH COURT OF APPEAL	127459	09/26/2022	CO CLK: SB41 CIVIL FEES MAY	311-351-05080	175.00
ELEVENTH COURT OF APPEAL	127459	09/26/2022	CO CLK: SB41 CIVIL FEES APR '	311-351-05080	150.00
ELEVENTH COURT OF APPEAL	127459	09/26/2022	CO CLK: SB41 CIVIL FEES FEB '	311-351-05080	155.00
Perdue Brandon Fielder Collin	127505	09/26/2022	JP 1-2: CRIMINAL FEES	311-351-05140	933.01
Perdue Brandon Fielder Collin	127505	09/26/2022	JP 2-1: CRIMINAL FEES	311-351-05150	797.65
TEXAS PARKS & WILDLIFE	127516	09/26/2022	JP 2-1: ARREST CITATION DISP	311-351-04740	62.05
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					3,713.32
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	127529	09/26/2022	MHMR: 9/15/2022	312-310-65000	1,256.00
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,256.00
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
WEX BANK	127529	09/26/2022	FORSAN: 9/15/22	313-310-65000	187.75
WEX BANK	127529	09/26/2022	COAHOMA: 9/15/22	313-311-65000	305.13
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					492.88
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of Mid	127297	09/12/2022	SO: RELAY/BLOCK	850-530-68000	509.68
AMSOIL INC	127299	09/12/2022	R&B: FILTERS/OIL	850-530-68000	2,301.52
AUTOZONE PARTS	127305	09/12/2022	R&B: BOLT ON FUSE/DURALU	850-530-66500	26.38
AUTOZONE PARTS	127305	09/12/2022	SO: MOTOR FLUSH/BATTERIES	850-530-68000	971.38
AUTOZONE PARTS	127305	09/12/2022	APO: DURALAST GOLD BATTE	850-530-68260	145.39
BIG SPRING AUTOMOTIVE-NA	127307	09/12/2022	R&B: LOCK PIN/Connector	850-530-65000	13.23
BIG SPRING AUTOMOTIVE-NA	127307	09/12/2022	R&B: RV Blade/Brake Kits/Gri	850-530-66500	685.15
BIG SPRING AUTOMOTIVE-NA	127307	09/12/2022	SO: OIL PAN/ATP KIT/AT CABL	850-530-68000	174.43
BIG SPRING AUTOMOTIVE-NA	127307	09/12/2022	VFD: FILTERS	850-530-68750	89.80
DON'S TIRE & TRUCK SERVICE	127332	09/12/2022	VFD: TIRES/MOUNT/BALANCE	850-530-68750	819.90
HIGGINBOTHAM BROTHERS &	127350	09/12/2022	R&B: PAINT	850-530-66500	9.49
SAUNDERS CO OIL FIELD DIVIS	127390	09/12/2022	R&B - Gates	850-530-66000	42.41
SAUNDERS CO OIL FIELD DIVIS	127390	09/12/2022	R&B - Water Tanker Parts	850-530-66500	171.86
SOUTHWEST TOOL CO.	127396	09/12/2022	R&B - Angle/Safety Pins	850-530-66500	7.68
WARREN CAT	127416	09/12/2022	R&B - Valve	850-530-66500	135.16
COBAN TECHNOLOGIES INC	127452	09/26/2022	SO - Vehicle Cameras	850-530-90000	36,705.00
CROSSROADS TOWING & REC	127456	09/26/2022	SO: TOW OF UNIT #1009 '16 S	850-530-68000	125.00
HOWARD COUNTY TAX ASSES	127473	09/26/2022	SO: VEHICLE REGISTRATION R	850-530-68000	7.50
HOWARD COUNTY TAX ASSES	127473	09/26/2022	APO: VEHICLE REGISTRATION	850-530-68260	7.50
L3Harris Technologies	127479	09/26/2022	SO - Knobe Kits	850-530-67000	66.78
PARKS FUELS LTD	127502	09/26/2022	R&B: 3954g UNL / 980g DSL /	850-530-65000	22,300.63
WEX BANK	127529	09/26/2022	JAIL/JP/SO/BAILIFF/CoAG/CO:	850-530-65000	10,274.82
WEX BANK	127529	09/26/2022	VFD: 7/15/22	850-530-68750	801.89
Fund 850 - EQUIP OPERATING FUND Total:					76,392.58

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 890 - CA HOT CHECK FUND					
AT&T	127302	09/12/2022	CAHC phone service	890-550-33000	16.58
Fund 890 - CA HOT CHECK FUND Total:					16.58
Fund: 920 - DA FORFEITURE FUND					
TDCAA	127400	09/12/2022	DA: Membership Dues S. ADA	920-580-31000	50.00
LINDSAY WILKERSON	127423	09/12/2022	DA: BEST OF ADV CRIMINAL L	920-580-31000	345.00
ROCIC	127508	09/26/2022	DA: INVESTIGATIVE PROGRA	920-580-20000	300.00
Fund 920 - DA FORFEITURE FUND Total:					695.00
Fund: 935 - JAIL COMMISSARY					
ROBINSON ENTERPRISES	127386	09/12/2022	Jail - Commissary Restock	935-321-46800	1,106.22
SUDDENLINK	127399	09/12/2022	JAIL: CABLE 9/6/22 - 10/5/22	935-321-46700	258.12
STATE COMPTROLLER / Sales T	127430	09/20/2022	JAIL: COMMISSARY SALES TAX	935-341-03101	628.54
Fund 935 - JAIL COMMISSARY Total:					1,992.88
Fund: 950 - ABANDONED PROPERTY FUND					
WAL-MART COMMUNITY	127415	09/12/2022	SO & Jail - Cooler	950-390-80580	149.00
WAL-MART COMMUNITY	127415	09/12/2022	SO & Jail - Canape	950-390-80580	65.00
WAL-MART COMMUNITY	127415	09/12/2022	SO & Jail - Water	950-390-80580	19.54
Paige Towing & Recovery LLC	127501	09/26/2022	SO: WHT JEEP GRAND CHERO	950-390-80580	125.00
WESTWIND TRANSPORT INC	127528	09/26/2022	SO: TOW OF '17 GRAY DODGE	950-390-80580	175.00
WESTWIND TRANSPORT INC	127528	09/26/2022	SO: TOW OF WHITE '22 KIA S	950-390-80580	175.00
WESTWIND TRANSPORT INC	127528	09/26/2022	SO: TAN '92 CHEVY SILVERAD	950-390-80580	175.00
Fund 950 - ABANDONED PROPERTY FUND Total:					883.54
Bank Code AP Bank – Regular Account Total:					2,802,314.21

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND					
AFLAC	127288	08/19/2022	Payroll Deductions	870-2071008	2,668.45
AFLAC	127288	08/19/2022	Payroll Deduction	870-2071008	1,195.62
AFLAC	127288	09/02/2022	Payroll Deductions	870-2071008	2,678.09
AFLAC	127288	09/02/2022	Payroll Deduction	870-2071008	1,195.70
AFLAC Group Insurance	127289	08/19/2022	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	127289	09/02/2022	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	127290	08/19/2022	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	127290	09/02/2022	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	127426	09/02/2022	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	127426	09/16/2022	Payroll Deductions	870-2071007	13.59
LegalShield	127427	09/02/2022	Payroll Deduction	870-2071054	58.31
LegalShield	127427	09/16/2022	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	127428	09/02/2022	Washington National Ins	870-2071030	2,302.58
WASHINGTON NATIONAL INS	127428	09/02/2022	Washington National Ins	870-2071030	273.05
WASHINGTON NATIONAL INS	127428	09/16/2022	Washington National Ins	870-2071030	1,793.45
WASHINGTON NATIONAL INS	127428	09/16/2022	Washington National Ins	870-2071030	273.05
TEXAS ASSOC OF COUNTIES	127534	07/08/2022	Quarterly Unemployment Rep	870-2071032	146.93
TEXAS ASSOC OF COUNTIES	127534	07/22/2022	Quarterly Unemployment Rep	870-2071032	159.39
TEXAS ASSOC OF COUNTIES	127534	08/05/2022	Quarterly Unemployment Rep	870-2071032	147.10
TEXAS ASSOC OF COUNTIES	127534	08/19/2022	Quarterly Unemployment Rep	870-2071032	155.24
TEXAS ASSOC OF COUNTIES	127534	09/02/2022	Quarterly Unemployment Rep	870-2071032	143.31
TEXAS ASSOC OF COUNTIES	127534	09/16/2022	Quarterly Unemployment Rep	870-2071032	155.89
TEXAS ASSOC OF COUNTIES	127534	09/30/2022	Quarterly Unemployment Rep	870-2071032	143.06
TEXAS CO & DIST RETIREMEN	DFT0004227	08/05/2022	Payroll Deduction	870-2071003	1,123.29
TEXAS CO & DIST RETIREMEN	DFT0004228	08/05/2022	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004229	08/05/2022	Payroll Deduction	870-2071003	11.37
TEXAS COUNTY AND DISTRICT	DFT0004230	08/05/2022	Payroll Deduction	870-2071002	74,325.36
TEXAS COUNTY AND DISTRICT	DFT0004231	08/05/2022	Payroll Deduction	870-2071002	1,036.19
TEXAS COUNTY AND DISTRICT	DFT0004232	08/05/2022	Payroll Deduction	870-2071002	752.53
TEXAS CO & DIST RETIREMEN	DFT0004244	08/19/2022	Payroll Deduction	870-2071003	1,192.32
TEXAS CO & DIST RETIREMEN	DFT0004245	08/19/2022	Payroll Deduction	870-2071003	16.60
TEXAS CO & DIST RETIREMEN	DFT0004246	08/19/2022	Payroll Deduction	870-2071003	12.09
TEXAS COUNTY AND DISTRICT	DFT0004247	08/19/2022	Payroll Deduction	870-2071002	78,891.94
TEXAS COUNTY AND DISTRICT	DFT0004248	08/19/2022	Payroll Deduction	870-2071002	1,098.13

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY AND DISTRICT	DFT0004249	08/19/2022	Payroll Deduction	870-2071002	800.17
OneAmerica	DFT0004260	09/02/2022	Payroll Contribution	870-2071024	1,063.00
ATTORNEY GENERAL	DFT0004267	09/02/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004268	09/02/2022	Income withholding for child s	870-2071041	436.15
ATTORNEY GENERAL	DFT0004269	09/02/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004270	09/02/2022	0013408433816028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004271	09/02/2022	Income withholding for child s	870-2071041	399.49
ATTORNEY GENERAL	DFT0004272	09/02/2022	001151038745546 A. Cervant	870-2071041	197.08
ATTORNEY GENERAL	DFT0004273	09/02/2022	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004274	09/02/2022	941 Taxes Withheld	870-2071031	24,260.22
PROSPERITY BANK	DFT0004275	09/02/2022	941 Tax Withheld	870-2071031	8,710.56
PROSPERITY BANK	DFT0004276	09/02/2022	941 Taxes Withheld	870-2071031	37,159.58
OneAmerica	DFT0004277	09/16/2022	Payroll Contribution	870-2071024	1,063.00
ATTORNEY GENERAL	DFT0004284	09/16/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004285	09/16/2022	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004286	09/16/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004287	09/16/2022	0013408433816028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004288	09/16/2022	Income withholding for child s	870-2071041	399.49
ATTORNEY GENERAL	DFT0004289	09/16/2022	001151038745546 A. Cervant	870-2071041	197.08
ATTORNEY GENERAL	DFT0004290	09/16/2022	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004291	09/16/2022	941 Taxes Withheld	870-2071031	28,444.89
PROSPERITY BANK	DFT0004292	09/16/2022	941 Tax Withheld	870-2071031	9,529.66
PROSPERITY BANK	DFT0004293	09/16/2022	941 Taxes Withheld	870-2071031	40,662.04
ATTORNEY GENERAL	DFT0004300	09/30/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004301	09/30/2022	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004302	09/30/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004303	09/30/2022	0013408433816028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004304	09/30/2022	001151038745546 A. Cervant	870-2071041	197.08
ATTORNEY GENERAL	DFT0004305	09/30/2022	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004306	09/30/2022	941 Taxes Withheld	870-2071031	26,871.64
PROSPERITY BANK	DFT0004307	09/30/2022	941 Tax Withheld	870-2071031	9,138.12
PROSPERITY BANK	DFT0004308	09/30/2022	941 Taxes Withheld	870-2071031	38,987.96
Fund 870 - PAYROLL CLEARING FUND Total:					404,800.87
Bank Code PY Bank - Payroll Clearing Total:					404,800.87
Grand Total:					3,274,029.13

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
08/13/2022-08/26/2022	9/2/2022	\$314,884.06	\$224,327.74
08/27/22-09/09/22	9/16/2022	\$341,741.20	\$244,505.71
09/10/22-09/23/22	9/30/2022	\$315,487.73	\$240,978.29
		\$972,112.99	\$709,811.74