



# Expense Approval Report

## By Bank Code

Payment Dates 7/1/2023 - 7/31/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 272 - JPO LOCAL FUND</b>					
PAYROLL CLEARING FUND	11731	07/07/2023	JPO Payroll 7.7.23	272-502-99991	5,827.73
GREATAMERICA	11732	07/10/2023	JPO - Copier Lease	272-502-25500	153.10
TIB-THE INDEPENDENT BANK	11735	07/10/2023	JPO - Training/Conference	272-503-31015	530.73
CITY OF BIG SPRING	11736	07/18/2023	JPO - Water 6/2/23 to 7/2/23	272-502-25500	30.00
VERIZON WIRELESS	11737	07/18/2023	JPO - Cell Phone 5/26/23 to 6	272-502-25500	27.83
PAYROLL CLEARING FUND	11738	07/21/2023	JPO Payroll 7.21.23	272-502-99991	8,167.45
AmWINS GROUP BENEFITS IN	11740	07/24/2023	JPO - Retirees Health & Prescr	272-502-15110	828.38
TEXAS ASSOCIATION OF COU	11742	07/24/2023	JPO- BC/BS - Retirees	272-502-15110	728.70
WEX BANK	11743	07/24/2023	JPO - Fuel through 7/15/23	272-504-25500	135.92
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>16,429.84</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	11731	07/07/2023	JPO Payroll 7.7.23	281-502-99991	3,893.00
Rite of Passage	11733	07/10/2023	JPO - Medical Service	281-508-63114	375.00
Rite of Passage	11733	07/10/2023	JPO - Post-Adjudicated 30 Day	281-509-63114	7,650.00
SATELLITE TRACKING OF PEOP	11734	07/10/2023	JPO - BluTag Active/Insurance	281-505-25500	420.00
PAYROLL CLEARING FUND	11738	07/21/2023	JPO Payroll 7.21.23	281-502-99991	5,639.85
ALTERNATIVE LIFE SOLUTIONS	11739	07/24/2023	JPO - Individual Counseling Se	281-507-63114	1,440.00
ALTERNATIVE LIFE SOLUTIONS	11739	07/24/2023	JPO - Individual Counseling Se	281-507-63114	1,050.00
MIDLAND COUNTY JUVENILE	11741	07/24/2023	JPO - Detention Billing Activity	281-510-63115	840.00
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>21,307.85</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	11731	07/07/2023	JPO Payroll 7.7.23	282-504-99991	2,377.74
PAYROLL CLEARING FUND	11738	07/21/2023	JPO Payroll 7.21.23	282-504-99991	3,532.01
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>5,909.75</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>43,647.44</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
TIB-THE INDEPENDENT BANK		07/31/2023	Jail - Soap Dispenser Valve	100-320-41000	65.68
TIB-THE INDEPENDENT BANK		07/31/2023	Jail - Connector Hood	100-320-41000	31.34
TIB-THE INDEPENDENT BANK		07/31/2023	Jail - Connector Insert	100-320-41000	13.27
TIB-THE INDEPENDENT BANK		07/31/2023	Non Dept - DestroyIt CED21/	100-290-20000	309.26
TIB-THE INDEPENDENT BANK		07/31/2023	Non Dept - DestroyIt 920 Shre	100-290-20000	102.06
ALBERTO GARZA		07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
TIB-THE INDEPENDENT BANK		07/31/2023	LIB - Steam Kit Materials	100-410-20000	57.98
TIB-THE INDEPENDENT BANK		07/31/2023	LIB - Summer Reading Items	100-410-59552	238.09
TIB-THE INDEPENDENT BANK		07/31/2023	Non Dept - Notary Record Bo	100-290-20000	57.95
THE UNIVERSITY OF TEXAS AT		03/29/2016	CO CLK-CO16 Conference Regi	100-200-31015	-305.00
U. S. POSTAL SERVICE	129800	07/06/2023	JP2-1 - Post Office Box Fee	100-160-20000	94.00
U. S. POSTAL SERVICE	129801	07/06/2023	TAC - Post Office Box Fee	100-260-20000	186.00
U. S. POSTAL SERVICE	129801	07/10/2023	Co Clerk - Post Office Box Fee	100-200-20000	80.00
U. S. POSTAL SERVICE	129801	07/06/2023	Auditor - Post Office Box Fee	100-240-20000	80.00
U. S. POSTAL SERVICE	129801	07/06/2023	DC - Post Office Box Fee	100-180-20000	114.00
A H ELEVATOR COMPANY	129802	01/10/2023	CH/DCB - Elevator Maintenanc	100-280-42000	1,243.00
A H ELEVATOR COMPANY	129802	01/10/2023	LIB - Elevator Maintenance Jul	100-410-42001	226.00
ARTHUR "ARTIE" AGUILAR	129803	07/11/2023	District Court Appointed Attor	100-110-38000	300.00
AMAZON CAPITAL SERVICES	129804	07/10/2023	LIB - Assorted Childrens/Youn	100-410-34000	136.41
AMAZON CAPITAL SERVICES	129804	07/10/2023	Elections - 12 Gallon Flip Top T	100-230-20000	393.70
AMAZON CAPITAL SERVICES	129804	07/10/2023	Jail - EKG Pads	100-320-60500	144.50
AMAZON CAPITAL SERVICES	129804	07/10/2023	Jail - Lexmark 52D0Z00 Drum	100-320-20000	55.00
AMAZON CAPITAL SERVICES	129804	07/10/2023	Jail - Pamlico Air Filters	100-320-41000	449.28
AMAZON CAPITAL SERVICES	129804	07/10/2023	Co Clerk - Vorpe Paper Pickup	100-200-20000	461.93

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	129804	07/10/2023	SO - Switcher Box	100-311-41000	49.99
Ernie Armstrong	129807	07/10/2023	DJ - Non-Resident Judge's Exp	100-110-38050	74.60
AT&T	129808	07/10/2023	SO - VOIP 6/11/23 to 7/10/23	100-310-33000	662.74
AT&T	129808	07/10/2023	LEC - VOIP 6/11/23 to 7/10/2	100-311-46500	662.75
ERIC C AUGESEN	129810	07/10/2023	CPS Court Appointed Mediator	100-110-38010	750.00
BIG SPRING RADIOLOGY ASSO	129815	07/10/2023	Jail - Inmate Medical	100-320-60500	239.51
BRODART CO.	129816	07/10/2023	LIB - Single Stitch Binder Tape	100-410-20000	13.02
BRODART CO.	129816	07/10/2023	LIB - Book Care Kit	100-410-20000	61.00
MORGAN MARIE BROOKS	129817	07/10/2023	District Court Appointed Attor	100-110-38000	800.00
MORGAN MARIE BROOKS	129817	07/10/2023	District Court Appointed Attor	100-110-38000	800.00
MORGAN MARIE BROOKS	129817	07/10/2023	CPS Court Appointed Attorney	100-110-38010	308.75
CITY OF BIG SPRING	129822	07/10/2023	Jail - Compactor 6/13/23 to 6	100-320-46500	395.60
CITY OF BIG SPRING	129822	07/10/2023	Ambulance Contribution 09-0	100-300-71000	37,500.00
COMPTROLLER'S JUDICIARY S	129823	07/10/2023	Co Attorney - Refund Overpay	100-190-10010	3,675.69
CONCORD MEDICAL GROUP O	129824	07/10/2023	Jail - Inmate Medical	100-320-60500	364.94
CYPRESS INFORMATION SERVI	129826	07/10/2023	LIB - Cypress Resume Builder	100-410-59551	330.75
DEMCO INC	129827	07/10/2023	LIB - Kapco Easy Bind Repair T	100-410-20000	56.28
DEMCO INC	129827	07/10/2023	LIB - Magic Rub Eraser	100-410-20000	81.48
DEMCO INC	129827	07/10/2023	LIB - Polishing Compound	100-410-20000	42.98
DEMCO INC	129827	07/10/2023	LIB - Kapco Book Cover	100-410-20000	417.15
DEMCO INC	129827	07/10/2023	LIB - Spine Label	100-410-20000	10.99
SHONDA KAY FOLSOM	129829	07/10/2023	County Court Appointed Attor	100-120-38000	2,100.00
SHONDA KAY FOLSOM	129829	07/10/2023	County Court Appointed Attor	100-120-38000	2,800.00
JAMIE FORRESTER	129830	07/10/2023	LIB - Summer Reading Teen Pr	100-410-59552	1,200.00
JEANIE R FULLER	129831	07/10/2023	CPS Court Appointed Attorney	100-110-38010	722.50
JEANIE R FULLER	129831	07/10/2023	CPS Court Appointed Attorney	100-110-38010	807.50
ELIAS GAMBOA JR	129832	07/10/2023	District Court Appointed Attor	100-110-38000	300.00
VALENTINE GARCIA	129833	07/10/2023	Jail - Prisoner Transport	100-320-31100	19.23
GREATAMERICA	129834	07/10/2023	Jail - Copier Lease	100-320-35500	132.36
GREATAMERICA	129834	07/10/2023	SO - Copier Lease	100-290-35501	136.35
GREATAMERICA	129834	07/10/2023	Jail - Copier Lease	100-320-35500	136.35
HIGHLAND ANIMAL HOSPITAL	129836	07/10/2023	SO - Animal Cruelty Treatmen	100-310-80490	132.65
JAIRO HOLGUIN	129837	07/10/2023	County Court Appointed Attor	100-120-38000	600.00
JAIRO HOLGUIN	129837	07/10/2023	County Court Appointed Attor	100-120-38000	400.00
JAIRO HOLGUIN	129837	07/10/2023	County Court Appointed Attor	100-120-38000	500.00
JAIRO HOLGUIN	129837	07/10/2023	SMMC Appointed Attorney	100-120-38011	150.00
INGRAM LIBRARY SERVICES LL	129839	07/10/2023	LIB - Assorted Children's/Youn	100-410-34000	457.85
IntelliCorp Records Inc	129840	07/10/2023	Treas - Background Checks	100-290-73500	136.75
AMOS W KEITH III	129841	07/10/2023	County Court Appointed Attor	100-120-38000	500.00
M SCOTT LAYH	129842	07/10/2023	District Court Appointed Attor	100-110-38000	800.00
M SCOTT LAYH	129842	07/10/2023	District Court Appointed Attor	100-110-38000	800.00
M SCOTT LAYH	129842	07/10/2023	DISTRICT COURT APPOINTED	100-110-38000	300.00
MALLORY SAFETY AND SUPPL	129844	07/10/2023	JAIL: HUMANE SAFETY SMOC	100-320-60550	282.00
MALLORY SAFETY AND SUPPL	129844	07/10/2023	JAIL: HUMANE SAFETY BLANK	100-320-60550	230.00
PERRY MARCHIONI PhD	129845	07/10/2023	SO - Pre-Employment Evaluati	100-290-73500	350.00
MAVERICK BOOKS INC	129846	07/10/2023	LIB - Audio Books - Assorted T	100-410-58000	489.74
MIDLAND TEXAS ORTHOPEDI	129847	07/10/2023	Jail - Inmate Medical	100-320-60500	299.37
ROBERT D. MILLER PC	129848	07/10/2023	Guardianship - Ad Litem	100-120-38020	500.00
MP2 ENERGY TEXAS LLC	129849	07/10/2023	LIB - Electricity 5/11/23 to 6/1	100-410-46500	1,168.33
MP2 ENERGY TEXAS LLC	129849	07/10/2023	VFD 8213 N Svd Rd - Electricit	100-370-46500	98.43
MP2 ENERGY TEXAS LLC	129849	07/10/2023	VFD 142 Jonesboro - Electricit	100-370-46500	15.10
MP2 ENERGY TEXAS LLC	129849	07/10/2023	VFD Jonesboro Grdl - 5/17/23	100-370-46500	149.35
MP2 ENERGY TEXAS LLC	129849	07/10/2023	VFD Jonesboro Grdl -Electricit	100-370-46500	-8.78
MP2 ENERGY TEXAS LLC	129849	07/10/2023	LIB Grdl - Electricity 5/4/23 to	100-410-46500	14.86
MP2 ENERGY TEXAS LLC	129849	07/10/2023	VFD Tubbs - Electricity 5/18/2	100-370-46500	39.76
MYERS & SMITH FUNERAL HO	129850	07/10/2023	JP2-1 - Transport of Remains -	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	129850	07/10/2023	WEL - County Cremation	100-290-44000	750.00
NALLEY-PICKLE AND WELCH F	129851	07/10/2023	JP1-1 - Transfer of Remains - P	100-290-44000	1,390.00
NALLEY-PICKLE AND WELCH F	129851	07/10/2023	JP2-1 - John Doe Funeral Purc	100-290-44000	3,916.00
OCEANS BEHAVIORAL HOSPIT	129853	07/10/2023	CJ - Filing Taylor Co CH for Ad	100-120-38030	469.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PAINT AND SAFETY STORE	129854	07/10/2023	Jail - Can Liners	100-320-41000	454.02
THE PENWORTHY COMPANY	129856	07/10/2023	LIB - Assorted Beginning Read	100-410-34000	498.26
ROSARIO PERALEZ-COWHER	129857	07/10/2023	CPS Court Appointed Attorney	100-110-38010	202.50
PERMIAN PREMIER HEALTH S	129859	07/10/2023	JAIL: INMATE MEDICAL	100-320-60500	55.52
HILARIO PORRAS	129860	07/10/2023	JP1-1 - Refund Overpayment	100-351-04642	10.00
RICOH AMERICAS CORPORATI	129861	07/10/2023	LIB - Copier Addl Images 5/14	100-410-35501	5.83
RICOH AMERICAS CORPORATI	129861	07/10/2023	LIB - Copier Lease July 2023	100-410-35501	53.81
RICOH AMERICAS CORPORATI	129861	07/10/2023	LIB - Copier Base 6/15/23 to 7	100-410-35501	67.60
RICOH AMERICAS CORPORATI	129861	07/10/2023	LIB - Copier Lease July 2023	100-410-35501	64.67
RICOH AMERICAS CORPORATI	129861	07/10/2023	LIB - Copier Addl Images 5/15	100-410-35501	28.58
RICOH AMERICAS CORPORATI	129861	07/10/2023	WEL - Copier Periodic Pmt Jul	100-410-35501	16.83
RICOH AMERICAS CORPORATI	129861	07/10/2023	WEL - Copier Base 6/29/23 to	100-410-35501	15.00
SKC A/C	129863	07/10/2023	Jail - Change Thermostat/Inst	100-320-41000	585.00
JANINE SMULYAN	129864	07/10/2023	Co Clerk - Refund Overpayme	100-341-03402	8.00
SOUTH PLAINS FORENSIC PAT	129865	07/10/2023	JP1-2 - Level 1 Autopsy - C Alc	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	129865	07/10/2023	JP1-2 - Level 1 Autopsy - J Mc	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	129865	07/10/2023	JP1-2 - Level 1 Autopsy R Guti	100-290-44000	2,450.00
SOUTH TEXAS RADIOLOGY GR	129867	07/10/2023	Jail - Inmate Medical	100-320-60500	39.03
STAPLES BUSINESS ADVANTA	129870	07/10/2023	Elections - Xyron Laminator R	100-230-20000	39.41
STAPLES BUSINESS ADVANTA	129870	07/10/2023	Elections - 4x6 Dymo Shipping	100-230-20000	75.00
STAPLES BUSINESS ADVANTA	129870	07/10/2023	Elections - 508A CYM Cartridg	100-230-20000	556.10
STAPLES BUSINESS ADVANTA	129870	07/10/2023	Elections - 508A Black Cartrid	100-230-20000	311.92
STAPLES BUSINESS ADVANTA	129870	07/10/2023	Treas - 2" D-ring Binders	100-250-20000	88.22
STAPLES BUSINESS ADVANTA	129870	07/10/2023	Treas - Astrobrights Card Stoc	100-250-20000	41.92
STAPLES BUSINESS ADVANTA	129870	07/10/2023	Treas - Standard Weight Sheet	100-250-20000	77.36
STAPLES BUSINESS ADVANTA	129870	07/10/2023	Treas - Heavyweight Sheet Pr	100-250-20000	82.40
STAPLES BUSINESS ADVANTA	129870	07/10/2023	Non Dept - Notary Books	100-290-20000	22.26
STAPLES BUSINESS ADVANTA	129870	07/10/2023	Non Dept - Legal Bankers Box	100-290-20000	454.32
STAPLES BUSINESS ADVANTA	129870	07/10/2023	Non Dept - Centon 128GB Fla	100-290-20000	80.99
SUDDENLINK	129872	07/10/2023	Elections - Internet 6/30/23 t	100-290-33010	171.62
SUDDENLINK	129872	07/10/2023	JP2-1 - Internet 6/26/23 to 7/	100-160-33004	98.13
SUDDENLINK	129872	07/10/2023	LEC - Cable 7/6/23 to 8/5/23	100-311-46500	105.41
CASEY SULLIVAN	129873	07/10/2023	Home Economist - Hays Count	100-390-31050	119.03
SYSTECH	129874	07/10/2023	Jail - Fire Alarm Monthly Main	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	129875	07/10/2023	Auditor - 2023 Legislative Con	100-240-31015	200.00
TEXAS COMMISSION ON ENVI	129876	07/10/2023	Onsite Council Fee FY 2023 Q	100-365-03900	160.00
TEXAS PUBLIC PURCHASING A	129877	07/10/2023	Auditor - Purchasing Webinar	100-240-31015	50.00
C E (MIKE) THOMAS III PLLC	129878	07/10/2023	State Hospital Court Appointe	100-120-38011	450.00
C E (MIKE) THOMAS III PLLC	129878	07/10/2023	State Hospital Appointed Atto	100-120-38011	150.00
TIB-THE INDEPENDENT BANK	129880	07/10/2023	LIB - Programming Materials	100-410-59552	36.25
TIB-THE INDEPENDENT BANK	129880	07/10/2023	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	129880	07/10/2023	SO - TEEX Classes - J Hardy/D	100-311-31000	500.00
TIB-THE INDEPENDENT BANK	129880	07/10/2023	LIB - Programming Materials	100-410-59552	37.50
TIB-THE INDEPENDENT BANK	129880	07/10/2023	Jail - Drug Test Cups	100-320-24500	299.00
TIB-THE INDEPENDENT BANK	129880	07/10/2023	Co Agent - State 4-H Roundup	100-390-31001	230.48
TIB-THE INDEPENDENT BANK	129880	07/10/2023	CJ - Fort Worth Conference - I	100-210-31015	648.29
TIB-THE INDEPENDENT BANK	129880	07/10/2023	SO - Training - D Restelli	100-310-31015	450.80
TOM GREEN COUNTY SHERIFF	129881	07/10/2023	Jail - Inmate Boarding 61 Days	100-320-12500	3,172.00
TRINITY SERVICES GROUP INC	129882	07/10/2023	Jail - Inmate Meals 6/15/23 to	100-320-61000	5,832.83
U. S. POSTAL SERVICE	129883	07/10/2023	JP2-1 - 2 Rolls Postage Stamps	100-290-36000	126.00
UNIVERSITY OF NORTH TEXAS	129884	07/10/2023	Auditor - Center for Public Ma	100-240-31015	240.00
USI Southwest Inc.	129885	07/10/2023	SO - Public Employees Blanket	100-290-49000	100.00
VERIZON WIRELESS	129887	07/10/2023	SO - Air Cards 5/24/23 to 6/2	100-310-33000	693.28
VISTA SOLUTIONS GROUP LP	129888	07/10/2023	Elections - Maint & Support 8	100-230-32500	1,127.50
WAL-MART COMMUNITY	129889	07/10/2023	LIB - Assorted Summer Readin	100-410-59552	306.00
WAL-MART COMMUNITY	129889	07/10/2023	LIB - Assorted Summer Readin	100-410-59552	167.55
WAL-MART COMMUNITY	129889	07/10/2023	LEC - TV Wall Mount	100-311-41000	114.75
WAL-MART COMMUNITY	129889	07/10/2023	LEC - TV for Conference Room	100-311-41000	498.00
WAL-MART COMMUNITY	129889	07/10/2023	Jail - Inmate Supplies	100-320-60550	1,967.31
WAL-MART COMMUNITY	129889	07/10/2023	Jail - Car Wash Supplies	100-320-24000	241.97

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WESTEX TELECOMMUNICATI	129892	07/10/2023	Jail - High Speed Internet 7/8/	100-320-33004	279.91
WESTEX TELECOMMUNICATI	129892	07/10/2023	CH - High Speed Internet 7/8/	100-290-33010	289.91
WESTEX TELEPHONE	129893	07/10/2023	JP2-1 - Phone/Fax July 2023	100-160-33004	118.97
LES WHITE RN FNP	129894	07/10/2023	Jail - On Call Time Billing	100-320-43800	1,480.00
LES WHITE RN FNP	129894	07/10/2023	JAIL: INMATE MEDICAL	100-320-60500	3,394.47
LATAWN WHITE	129895	07/10/2023	District Court Appointed Attor	100-110-38000	800.00
LATAWN WHITE	129895	07/10/2023	District Court Appointed Attor	100-110-38000	800.00
LATAWN WHITE	129895	07/10/2023	District Court Appointed Attor	100-110-38000	800.00
Tim Yeats	129896	07/10/2023	DJ - Mileage Reimbursement -	100-110-38050	227.94
SUE YOUNG	129897	07/10/2023	LIB - Summer Reading Perfor	100-410-59552	475.00
JUSTIN CANSINO	129899	07/10/2023	6/29/23	100-110-40000	40.00
ROBERT CRAIN	129900	07/10/2023	GRAND JURY 6/29/23	100-110-40000	40.00
BRIAN ELLISON	129901	07/10/2023	6/29/23	100-110-40000	40.00
DAVID FOWLER	129902	07/10/2023	GRAND JURY 6/29/23	100-110-40000	40.00
ANNETTE GARCIA	129903	07/10/2023	GRAND JURY 6/29/23	100-110-40000	40.00
PABLO MARIANI	129904	07/10/2023	GRAND JURY 6/29/23	100-110-40000	40.00
Kyle Wayne Nichols	129905	07/10/2023	GRAND JURY 6/29/23	100-110-40000	40.00
CATHY A POPE	129906	07/10/2023	GRAND JURY 6/29/23	100-110-40000	40.00
CHARLOTTE STOVALL	129907	07/10/2023	GRAND JURY 6/29/23	100-110-40000	40.00
SCOTT TAYLOR	129908	07/10/2023	GRAND JURY 6/29/23	100-110-40000	40.00
ATMOS ENERGY	129911	07/18/2023	VFD 8313 N Svc Rd - Gas 6/3/	100-370-46500	242.60
ATMOS ENERGY	129911	07/18/2023	JP2-1 - Gas 6/7/23 to 7/6/23	100-160-46500	164.19
ATMOS ENERGY	129911	07/18/2023	Jail - Gas 5/9/23 to 6/8/23	100-320-46500	339.18
ATMOS ENERGY	129911	07/18/2023	LEC - Gas 6/9/23 to 7/10/23	100-311-46500	168.32
ATMOS ENERGY	129911	07/18/2023	Annex - Gas 6/14/23 to 7/13/	100-280-46550	174.13
CITY OF BIG SPRING	129912	07/18/2023	CH - Water 6/2/23 to 7/2/23	100-280-46501	2,441.75
CITY OF BIG SPRING	129912	07/18/2023	DCB - Water 6/2/23 to 7/2/23	100-280-46530	133.92
CITY OF BIG SPRING	129912	07/18/2023	Annex - Water 6/2/23 to 7/2/	100-280-46550	370.69
CITY OF BIG SPRING	129912	07/18/2023	LIB - Water 6/2/23 to 7/2/23	100-410-46500	141.00
CITY OF BIG SPRING	129912	07/18/2023	LEC - Water 6/7/23 to 7/7/23	100-311-46500	735.73
CITY OF BIG SPRING	129912	07/18/2023	Jail - Water 6/7/23 to 7/7/23	100-320-46500	2,737.21
CTRMA PROCESSING	129913	07/18/2023	SO - Toll Bill 6/2/23	100-310-31015	5.67
TxTag	129915	07/18/2023	SO - Toll Fees	100-310-31015	4.87
VERIZON WIRELESS	129916	07/18/2023	CC - Hot Spot 5/28/23 to 6/27	100-220-33000	190.65
VERIZON WIRELESS	129916	07/18/2023	Maint - Cell Phone 5/28/23 to	100-280-33003	40.95
VERIZON WIRELESS	129916	07/18/2023	South Mountain Tower - Hot S	100-280-41147	38.19
VERIZON WIRELESS	129916	07/18/2023	Echols Tower - Hot Spot 5/28/	100-280-41148	38.13
A 1 LOCK AND KEY	129920	07/24/2023	Jail - Sliding Glass Lock	100-320-41000	25.00
A 1 LOCK AND KEY	129920	07/24/2023	DA - Labor	100-280-46530	100.00
A 1 LOCK AND KEY	129920	07/24/2023	DA - Electronic Locks	100-280-46530	1,400.00
JENIFER LYNN ALLEN	129921	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
AMAZON CAPITAL SERVICES	129922	07/24/2023	Auditor - HP Laserjet M608n P	100-415-20000	1,229.00
AMAZON CAPITAL SERVICES	129922	07/24/2023	Towers - Pamlico Air Filter 12/	100-280-41146	91.08
AMAZON CAPITAL SERVICES	129922	07/24/2023	Jail - Wall Mounting Bracket	100-320-41000	69.59
AMAZON CAPITAL SERVICES	129922	07/24/2023	Non Dept - HP 37A MICR Tone	100-290-20000	180.00
AMAZON CAPITAL SERVICES	129922	07/24/2023	Jail - Hilitchi 50 Pcs Screws	100-320-41000	17.98
AMAZON CAPITAL SERVICES	129922	07/24/2023	Jail - Hilitchi 50 Pcs #10x1" Me	100-320-41000	17.98
AMAZON CAPITAL SERVICES	129922	07/24/2023	LIB - SRP Prizes	100-410-59552	290.19
AMAZON CAPITAL SERVICES	129922	07/24/2023	Jail - Stapleless Stapler	100-320-20000	36.18
AMAZON CAPITAL SERVICES	129922	07/24/2023	Jail - Cordless Drill Battery Cha	100-320-41000	23.99
AMAZON CAPITAL SERVICES	129922	07/24/2023	Jail - Water Mixing Valve	100-320-41000	38.99
AmWINS GROUP BENEFITS IN	129923	07/24/2023	Treas - Retirees Health & Pres	100-290-51000	19,674.24
Andrew Glen Roberts	129924	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
APROTEX CORPORATION	129925	07/24/2023	Annex - Fire Monitoring Aug 2	100-280-41100	79.00
APROTEX CORPORATION	129925	07/24/2023	CH - Semi-Annual Inspection	100-280-41000	989.00
APROTEX CORPORATION	129925	07/24/2023	CH - Fire Monitoring Aug 23	100-280-41000	79.00
APROTEX CORPORATION	129925	07/24/2023	LIB - Semi-Annual Inspection	100-410-41000	480.00
APROTEX CORPORATION	129925	07/24/2023	LIB - Fire Monitory Aug 2023	100-410-41000	79.00
APROTEX CORPORATION	129925	07/24/2023	DCB - Alarm Services Aug 202	100-280-41150	54.00
STEVEN ARISTA	129926	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00

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ATMOS ENERGY	129927	07/24/2023	Jail - Gas 6/9/23 to 7/10/23	100-320-46500	1,056.96
CASH BERRY	129928	07/24/2023	Comm 2 - CJ & Commissioner	100-220-31020	921.24
BIG SPRING RADIOLOGY ASSO	129929	07/24/2023	Jail - Inmate Medical	100-320-60500	49.99
BLACK PLUMBING	129930	07/24/2023	JP2-1 - Cleared Stoppage in M	100-160-41000	475.00
BLACKSTONE AUDIO INC	129931	07/24/2023	LIB - Audio Books - Assorted T	100-410-58000	481.19
LISA BOOTH	129932	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
CAIN ELECTRICAL SUPPLY	129934	07/24/2023	JAIL: PHOTOCCELL FOR SECURI	100-320-41000	25.11
CAIN ELECTRICAL SUPPLY	129934	07/24/2023	LIB - 2'x2' LED Fixture	100-410-41000	388.64
CAIN ELECTRICAL SUPPLY	129934	07/24/2023	LIB - 2'x4' LED Fixture	100-410-41000	1,760.00
CAIN ELECTRICAL SUPPLY	129934	07/24/2023	Jail - A/C Disconnects	100-320-41000	41.86
CAIN ELECTRICAL SUPPLY	129934	07/24/2023	Jail 12-3 Conductor w/grn Ar	100-320-41000	385.00
CAIN ELECTRICAL SUPPLY	129934	07/24/2023	Jail - 2 Pole 15 AMP Circuit Br	100-320-41000	46.00
CAIN ELECTRICAL SUPPLY	129934	07/24/2023	Jail - 2 Pole 15 AMP Circuit Br	100-320-41000	75.56
CANON FINANCIAL SERVICES	129935	07/24/2023	Co Clerk - Copier Lease July 2	100-290-35501	179.22
CANON FINANCIAL SERVICES	129935	07/24/2023	DA - Copier Lease July 2023	100-290-35501	142.41
STACY CHAVEZ	129936	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
HOLLY CHERYLANNE	129937	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
REINA CISNEROS	129938	07/24/2023	State Hospital Appointed Atto	100-120-38011	150.00
CITY OF BIG SPRING	129939	07/24/2023	VFD Silver Hills - Water 6/12/	100-370-46500	60.00
CITY OF BIG SPRING	129940	07/24/2023	Ambulance Contribution 09-0	100-300-71000	37,500.00
COBAN TECHNOLOGIES INC	129941	07/24/2023	SO - Software Coverage	100-310-80514	4,785.00
JOSEPH COCHRAN	129942	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
CONCHO BUSINESS SOLUTION	129943	07/24/2023	Elections - Self-inking Signatur	100-230-20000	24.00
CONCORD MEDICAL GROUP O	129944	07/24/2023	Jail - Inmate Medical	100-320-60500	208.42
CONLEY PRINTING	129945	07/24/2023	LIB - Receipt Books	100-410-20000	274.51
CONLEY PRINTING	129945	07/24/2023	LIB - Receipt Books	100-410-20000	341.31
BIG SPRING HOWARD COUNT	129946	07/24/2023	Co Clerk - Criminal Fees	100-341-03420	4.87
CULLIGAN WATER	129947	07/24/2023	Jail - Water Softener Salt	100-320-41000	1,151.50
CULLIGAN WATER	129947	07/24/2023	Jail - Pallets of Salt	100-320-41000	1,151.50
CULLIGAN WATER	129947	07/24/2023	Jail - 50 Lb Bag Salt	100-320-41000	495.00
CULLIGAN WATER	129947	07/24/2023	CH - RO Service July 2023	100-280-41000	160.50
CULLIGAN WATER	129947	07/24/2023	Annex - RO Service July 2023	100-280-41100	56.00
CULLIGAN WATER	129947	07/24/2023	DCB - RO Service July 2023	100-280-41150	51.00
CULLIGAN WATER	129947	07/24/2023	LIB - RO Service July 2023	100-410-41000	46.00
CULLIGAN WATER	129947	07/24/2023	Jail- RO Service/Commercial S	100-320-41000	398.50
MISTY DAWN DELEON	129948	07/24/2023	DJ - Court Professionals Confe	100-100-31015	493.35
Duro-Last Inc	129949	07/24/2023	LIB - Repaired 2 Cuts in Duro-	100-410-41000	501.08
Duro-Last Inc	129949	07/24/2023	LIB - Travel Time	100-410-41000	187.50
Educational Development Cor	129950	07/24/2023	LIB - SRP Prizes	100-410-59552	299.80
ELLIOTT ELECTRIC SUPPLY INC	129952	07/24/2023	Jail - Electrical Misc	100-320-41000	19.70
AUBRA SHAYE FAHY	129953	07/24/2023	District Court Appointed Attor	100-110-38000	300.00
SHONDA KAY FOLSOM	129954	07/24/2023	County Court Appointed Attor	100-120-38000	250.00
SHONDA KAY FOLSOM	129954	07/24/2023	County Court Appointed Attor	100-120-38000	500.00
RACHELE FOLTZ	129955	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
Garza County	129956	07/24/2023	Jail - Inmate Pharmacy	100-320-60503	508.32
Garza County	129956	07/24/2023	Jail - Inmate Dental	100-320-60500	150.00
Garza County	129956	07/24/2023	Jail - MHMR Evaluations	100-320-60502	444.00
GDT	129957	07/24/2023	IT - Microsoft 365 Business St	100-290-33010	1,137.64
GDT	129957	07/24/2023	IT - Microsoft 365 Business Ba	100-290-33010	863.78
GREATAMERICA	129958	07/24/2023	Jail - Copier Lease B7035	100-320-35500	109.92
GUARDIAN RFID	129960	07/24/2023	Jail - Medication Manager	100-320-24500	16,984.79
HD SUPPLY FACILITIES MAINT	129962	07/24/2023	Jail - Wet Mop Handles	100-320-41000	62.54
HD SUPPLY FACILITIES MAINT	129962	07/24/2023	Jail - Wet Mop Handles	100-320-41000	125.08
HD SUPPLY FACILITIES MAINT	129962	07/24/2023	Jail - Return Mop Handles	100-320-41000	-31.27
ROGER HENSON	129963	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
HIGGINBOTHAM BROTHERS &	129964	07/24/2023	CH - Misc Repair Supplies	100-280-41000	57.09
HIGGINBOTHAM BROTHERS &	129964	07/24/2023	CH - Lawn Mower	100-280-41500	411.59
HIGGINBOTHAM BROTHERS &	129964	07/24/2023	Jail - Misc nuts/bolts	100-320-41000	30.92
HIGGINBOTHAM BROTHERS &	129964	07/24/2023	CH - Misc Maintenance Suppli	100-280-41000	425.18
HIGGINBOTHAM BROTHERS &	129964	07/24/2023	CH Yard Maint - Misc Supplies	100-280-41500	289.50

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
JAIRO HOLGUIN	129965	07/24/2023	State Hospital Appointed Atto	100-120-38011	150.00
INGRAM LIBRARY SERVICES LL	129967	07/24/2023	LIB - Assorted Children's Pictu	100-410-34000	11.77
JOHANSEN LANDSCAPE & NU	129968	07/24/2023	CH Yard Maint - Solenoids for	100-280-41500	365.00
KEVIN KRUEGER	129970	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
THOMAS LEO	129972	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
LEXISNEXIS RISK DATA MANA	129973	07/24/2023	SO - June 2023 Minimum Co	100-310-31103	150.00
LEXISNEXIS RISK DATA MANA	129973	07/24/2023	WEL - June 2023 Minimum Co	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	129974	07/24/2023	Jail - Cylinder Rental 5/20/23 t	100-320-41000	33.47
JULIA G LOPEZ	129975	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
LOU'S CLINICAL LAB INC	129976	07/24/2023	Jail - Drug Screening 5/24/23	100-290-73500	80.00
LOU'S CLINICAL LAB INC	129976	07/24/2023	SO- Drug Screening 6/6/23	100-290-73500	40.00
GILBERT LUJAN	129977	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
MALLORY SAFETY AND SUPPL	129979	07/24/2023	SO - Taser Holster	100-310-22000	186.96
Irene M Marsch	129980	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
JOHN CHRISTOPHER MARTINE	129981	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
JUANA ESCANUELAS MARTIN	129982	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
MENTALIX INC	129983	07/24/2023	Jail - Court Live Scan Pack Ann	100-320-41010	1,290.00
Julie C Morris	129984	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
MORRISON SUPPLY COMPANY	129985	07/24/2023	CH Yard Maint - Misc Fitting	100-280-41500	124.14
MORRISON SUPPLY COMPANY	129985	07/24/2023	CH Yard Maint - Set Hoses for	100-280-41500	147.63
MORRISON SUPPLY COMPANY	129985	07/24/2023	CH Yard - 4: Female Adapter	100-280-41500	24.86
MORRISON SUPPLY COMPANY	129985	07/24/2023	CH Yard - 4: Male Cap	100-280-41500	11.80
MP2 ENERGY TEXAS LLC	129986	07/24/2023	JP2-1 - Electricity 5/30/23 to 6	100-160-46500	126.92
MP2 ENERGY TEXAS LLC	129986	07/24/2023	Echols Tower - Electricity 5/30	100-280-41148	253.85
MP2 ENERGY TEXAS LLC	129986	07/24/2023	VFD Jonesboro - Electricity 2/	100-370-46500	11.29
MP2 ENERGY TEXAS LLC	129986	07/24/2023	So Mountain Tower - Electricit	100-280-41147	254.23
MP2 ENERGY TEXAS LLC	129986	07/24/2023	Annex - Electricity 6/5/23 to 7	100-280-46550	1,244.62
MP2 ENERGY TEXAS LLC	129986	07/24/2023	CH - Electricity 6/5/23 to 7/5/	100-280-46501	3,453.96
MP2 ENERGY TEXAS LLC	129986	07/24/2023	DCB - Electricity 6/5/23 to 7/5	100-280-46530	1,005.60
MYERS & SMITH FUNERAL HO	129987	07/24/2023	JP1-2 - Transfer of Remains - K	100-290-44000	700.00
MYERS & SMITH FUNERAL HO	129987	07/24/2023	JP1-2 - Transfer of Remains -	100-290-44000	700.00
MYERS & SMITH FUNERAL HO	129987	07/24/2023	JP2-1 - Transport of Remains -	100-290-44000	700.00
MYERS & SMITH FUNERAL HO	129987	07/24/2023	JP1-1 - Transfer of Remains - R	100-290-44000	950.00
NALLEY-PICKLE AND WELCH F	129988	07/24/2023	JP1-2 - Transfer of Remains - K	100-290-44000	1,200.00
NALLEY-PICKLE AND WELCH F	129988	07/24/2023	JP2-1 - Transfer of Remains - V	100-290-44000	1,200.00
NATIONAL TRADE SUPPLY LLC	129990	07/24/2023	LEC - 16x24x1 Air Filters	100-311-41000	468.00
KAYLA NICHOLS	129991	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
OCEANS BEHAVIORAL HOSPIT	129992	07/24/2023	CJ - Filing Taylor County Court	100-120-38030	469.00
ADRIAN OLAGUE	129993	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
JURY PADRON	129995	07/24/2023	DC - Crime Records Conferenc	100-180-31015	588.00
PAINT AND SAFETY STORE	129997	07/24/2023	Jail - Cleaning Supplies	100-320-41000	52.32
PARKS AGENCY INC.	129998	07/24/2023	Co Attorney - Bond for L Wilke	100-190-33500	93.00
LINDA PAZ	129999	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
Permian Basin Regional Planni	130001	07/24/2023	Jail - BCCC Course - A Williams	100-320-31000	275.00
PERMIAN BASIN UNDERWATE	130002	07/24/2023	REIMBURSEMENT FOR OVERP	100-341-03560	1,413.73
HOLLY B PRICE	130003	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
DEAN RESTELLI	130004	07/24/2023	SO - Chief Deputy Conference	100-310-31015	195.00
RICOH AMERICAS CORPORATI	130005	07/24/2023	TAC - Copier Additional Image	100-290-35501	34.02
RICOH AMERICAS CORPORATI	130005	07/24/2023	Co Agent - Copier Additional I	100-290-35501	21.72
RICOH AMERICAS CORPORATI	130005	07/24/2023	APO - Copier Additional Imag	100-340-32500	8.58
RICOH AMERICAS CORPORATI	130005	07/24/2023	Auditor - Copier Additional Im	100-290-35501	56.90
SOUTH PLAINS FORENSIC PAT	130007	07/24/2023	JP1-2 - Level 1 Autopsy - B At	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	130007	07/24/2023	JP1-2 - Level 1 Autopsy - J Alv	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	130007	07/24/2023	JP1-1 - Level 1 Autopsy - C Coc	100-290-44000	2,450.00
SOUTH TEXAS RADIOLOGY GR	130008	07/24/2023	Jail - Inmate Medical	100-320-60500	304.24
BREE SPEARS	130009	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
STAPLES BUSINESS ADVANTA	130010	07/24/2023	Non Dept - 1-3/8 x 1-7/8 Post-	100-290-20000	13.38
STAPLES BUSINESS ADVANTA	130010	07/24/2023	Non Dept - Scotch Double-Sid	100-290-20000	16.80
STAPLES BUSINESS ADVANTA	130010	07/24/2023	Non Dept - HP 952XL/952 BC	100-290-20000	216.38
STAPLES BUSINESS ADVANTA	130010	07/24/2023	Non Dept - HP 414A Black Car	100-290-20000	78.58

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STAPLES BUSINESS ADVANTA	130010	07/24/2023	Non Dept - HP 414A Yellow Ca	100-290-20000	101.69
STAPLES BUSINESS ADVANTA	130010	07/24/2023	Non Dept - HP 414A Cyan Cart	100-290-20000	101.69
STAPLES BUSINESS ADVANTA	130010	07/24/2023	Non Dept - HP 414A Magenta	100-290-20000	101.69
STAPLES BUSINESS ADVANTA	130010	07/24/2023	Non Dept - Lysol Wipes 6/Cart	100-290-20000	53.20
STAPLES BUSINESS ADVANTA	130010	07/24/2023	Non Dept - 3x5 Ruled Index C	100-290-20000	20.60
STAPLES BUSINESS ADVANTA	130010	07/24/2023	Non Dept - Kleenex 36/pk	100-290-20000	71.60
STAPLES BUSINESS ADVANTA	130010	07/24/2023	Non Dept - 6x9 Catalog Envel	100-290-20000	44.91
STAPLES BUSINESS ADVANTA	130010	07/24/2023	Non Dept - HP 410A Cyan Ton	100-290-20000	223.50
STAPLES BUSINESS ADVANTA	130010	07/24/2023	Non Dept - HP 410A Black Ton	100-290-20000	173.02
STAPLES BUSINESS ADVANTA	130010	07/24/2023	Elections HP 648A Toner Coll	100-230-20000	26.09
STAPLES BUSINESS ADVANTA	130010	07/24/2023	Non Dept - Glue Sticks 12/pk	100-290-20000	10.61
TEXAS ASSOCIATION OF COU	130011	07/24/2023	Treas - BC/BS - COBRA	100-290-51100	728.70
TEXAS ASSOCIATION OF COU	130012	07/24/2023	Treas - BC/BS - Retirees	100-290-51000	9,362.46
TEXAS DEPARTMENT OF STAT	130013	07/24/2023	Co Clerk - Remote Birth Acces	100-200-90500	164.70
TEXAS GRAPHICS CO	130014	07/24/2023	SO - Shirt	100-310-22000	15.00
TEXAS GRAPHICS CO	130014	07/24/2023	SO - Decals	100-310-22000	40.00
C E (MIKE) THOMAS III PLLC	130016	07/24/2023	District Court Appointed Attor	100-110-38000	500.00
TOM GREEN COUNTY SHERIFF	130018	07/24/2023	Jail - Inmate Boarding 57 Days	100-320-12500	2,964.00
TOTAL MAINTENANCE SOLUTI	130019	07/24/2023	Jail - Kitchen Sink Sprayer	100-320-41000	92.03
Total Office Solution	130020	07/24/2023	SO- Copier Base Rate MPS132	100-290-35501	25.00
Total Office Solution	130020	07/24/2023	SO- Copier Usage Rate MPS13	100-290-35501	3.86
Total Office Solution	130020	07/24/2023	Jail - Copier Base Rate MPS13	100-320-35500	25.00
Total Office Solution	130020	07/24/2023	Jail - Copier Base Rate MPS13	100-320-35500	25.00
Total Office Solution	130020	07/24/2023	Jail - Copier Base Rate MPS12	100-320-35500	25.00
Total Office Solution	130020	07/24/2023	Jail - Copier Usage Rate MPS1	100-320-35500	9.80
Total Office Solution	130020	07/24/2023	Jail - Copier Usage Chrg PS132	100-320-35500	35.25
TRAVELCENTERS OF AMERICA	130021	07/24/2023	SO - Weight Ticket 7/7/2023	100-360-80200	13.50
TRAVELCENTERS OF AMERICA	130021	07/24/2023	SO - Weight Ticket 7/7/2023	100-360-80200	13.50
TRINITY SERVICES GROUP INC	130022	07/24/2023	Jail - Inmate Meals 6/22/23 to	100-320-61000	5,482.21
TRINITY SERVICES GROUP INC	130022	07/24/2023	Jail - Inmate Meals Ending 7/1	100-320-61000	5,547.44
HEIDI TWINING	130023	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
NANCY VASSAR	130024	07/24/2023	Jail - RN License Renewal/Con	100-320-43800	106.95
SANDRA VERDIN	130025	07/24/2023	LIB - Texas Library Assn Confer	100-410-31015	505.14
SANDRA VERDIN	130025	07/24/2023	LIB - Colleciton Department P	100-410-31015	140.17
DENISE WAGNER	130027	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
LATAWN WHITE	130030	07/24/2023	District Court Appointed Attor	100-110-38000	300.00
MARILYN WHITE	130031	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
CARL DAVID WOOD	130032	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
JOE YBARRA	130033	07/24/2023	JULY TERM GRAND JURY SELE	100-110-40000	6.00
Tim Yeats	130034	07/24/2023	DJ - Non-Resident Judge's Exp	100-110-38050	227.00
				<b>Fund 100 - GENERAL FUND Total:</b>	<b>278,564.88</b>

**Fund: 150 - ROAD & BRIDGE FUND**

AMAZON CAPITAL SERVICES	129804	07/10/2023	R&B - Cooling Towels	150-420-31001	98.67
ATS TELCOM	129809	07/10/2023	R&B - Service Call on Cameras	150-420-33000	84.00
CINTAS CORPORATION	129820	07/10/2023	R&B - Uniform Rentals	150-420-43600	1,119.23
Cintas First Aid & Safety 0382	129821	07/10/2023	R&B - Safety Vests	150-420-31001	278.22
HERRING LLC	129835	07/10/2023	R&B - Inverted Prime RFB 202	150-420-80501	26,556.58
HERRING LLC	129835	07/10/2023	R&B - Inverted Prime RFB 202	150-420-80502	106,226.32
M & M DISPOSAL	129843	07/10/2023	R&B - July Trash Pickup	150-420-46500	102.00
SOUTHWEST TOOL CO.	129869	07/10/2023	R&B - Purlin carport	150-420-90300	42.00
VALLEY WATER STATION	129886	07/10/2023	R&B - Water	150-420-74500	282.00
WEST TEXAS INJURY PREVENT	129891	07/10/2023	R&B - New Hire Tests - DeLeo	150-420-73500	155.00
BULLDOG STEEL	129933	07/24/2023	R&B - Purlin/panel/self-driller	150-420-90300	673.10
HARRIS LUMBER & HARDWAR	129961	07/24/2023	R&B - Hydrated Lime	150-420-80000	15.99
HIGGINBOTHAM BROTHERS &	129964	07/24/2023	R&B - Water Cooler	150-420-31001	19.59
HIGGINBOTHAM BROTHERS &	129964	07/24/2023	R&B - bungee cord/concrete/l	150-420-80000	949.47
HIGGINBOTHAM BROTHERS &	129964	07/24/2023	R&B - paint thinner/cable ties	150-420-90300	57.86
M Evans Consulting LLC	129978	07/24/2023	R&B - Chevron Pad 49 Floodpl	150-420-31150	525.00
SHERWIN-WILLIAMS	130006	07/24/2023	R&B - Carb Primer	150-420-90300	354.20
VERIZON WIRELESS	130026	07/24/2023	R&B - Cell Phone/Hot Spots fo	150-420-33000	138.62

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WESTEX TELECOMMUNICATI	130028	07/24/2023	R&B - Internet 7/8/23 to 8/7/	150-420-33000	90.56
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>137,768.41</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>					
Thomson Reuters- West Paym	129879	07/10/2023	Co Attorney - Online/Software	170-430-34001	924.13
Thomson Reuters- West Paym	129879	07/10/2023	Co Attorney - Library Plan Cha	170-430-34001	48.97
Thomson Reuters- West Paym	129879	07/10/2023	Co Attorney - Library Plan Cha	170-430-34001	335.47
Thomson Reuters- West Paym	130017	07/24/2023	DJ - Online Software Subscrip	170-430-34001	724.91
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>2,033.48</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>					
CANON FINANCIAL SERVICES	129935	07/24/2023	Co Clerk - Copier Lease July 2	231-465-35501	298.42
<b>Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:</b>					<b>298.42</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
TIB-THE INDEPENDENT BANK		07/31/2023	JP1-1 - RL1483DT Labels	234-130-20000	142.10
TIB-THE INDEPENDENT BANK	129880	07/10/2023	JP - RL989TT Labels	234-130-20000	228.90
ANGELA GRIFFIN	129959	07/24/2023	JP1-1 - Judge's School	234-130-31005	146.72
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>517.72</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>					
L3Harris Technologies	129971	07/24/2023	Maintenance of Radio System	298-290-35502	32,244.79
<b>Fund 298 - City/County FUTURE COMMUNICATION SYS FUND Total:</b>					<b>32,244.79</b>
<b>Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND</b>					
TEXAS SECRETARY OF STATE	129898	07/10/2023	Elections - Unexpended Fed F	300-466-90150	25,704.33
<b>Fund 300 - HAVA (HELP AMERICA VOTE ACT) FUND Total:</b>					<b>25,704.33</b>
<b>Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND</b>					
JAMES LANE MECHANICAL	129909	07/11/2023	DCB/CH - Sump Pump Replac	301-415-90176	18,740.79
JAMES LANE MECHANICAL	129909	07/11/2023	LIB: CHANGE ORDER FOR ALT	301-415-90155	2,006.40
JOSHUA WILSON	129910	07/11/2023	CH - Remove/Replace Handrai	301-415-90175	20,000.00
<b>Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:</b>					<b>40,747.19</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>					
CONLEY PRINTING	129945	07/24/2023	DA - Business Cards - J Hamby	307-170-31070	239.26
<b>Fund 307 - LEOSE - DISTRICT ATTORNEY FUND Total:</b>					<b>239.26</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
BIG SPRING ISD	129814	07/10/2023	JP1-2 - Parents Contributing t	311-351-05170	39.50
BIG SPRING ISD	129814	07/10/2023	JP1-1 - Parents Contributing t	311-351-05160	96.97
BIG SPRING ISD	129814	07/10/2023	JP1-2 - Parents Contributing t	311-351-05170	32.00
Perdue Brandon Fielder Collin	129858	07/10/2023	JP1-2 - Criminal Fees	311-351-05140	1,530.09
Perdue Brandon Fielder Collin	129858	07/10/2023	JP1-1 - Criminal Fees	311-351-05130	1,686.15
ELEVENTH COURT OF APPEAL	129951	07/24/2023	DC - Civil Fees	311-351-05010	131.85
ELEVENTH COURT OF APPEAL	129951	07/24/2023	Co Clerk - Civil Fees	311-351-05080	145.00
OMNIBASE SERVICES OF TEXA	129994	07/24/2023	JP2-1 DPS Failure to Appear 2	311-351-05001	118.89
OMNIBASE SERVICES OF TEXA	129994	07/24/2023	DC - DPS Failure to Appear 2n	311-351-03861	99.46
OMNIBASE SERVICES OF TEXA	129994	07/24/2023	JP1-1 - DPS Failure to Appear	311-351-04550	266.27
OMNIBASE SERVICES OF TEXA	129994	07/24/2023	JP1-2 - DPS Failure to Appear	311-351-04650	227.74
Perdue Brandon Fielder Collin	130000	07/24/2023	Co Clerk - Criminal Fees	311-351-05120	173.33
Perdue Brandon Fielder Collin	130000	07/24/2023	JP2-1 - Criminal Fees	311-351-05150	473.72
TEXAS PARKS & WILDLIFE	130015	07/24/2023	JP2-1- Arrest Citation Disposi	311-351-04740	57.80
TEXAS PARKS & WILDLIFE	130015	07/24/2023	JP2-1 - Arrest Citation Disposi	311-351-04740	62.05
TEXAS PARKS & WILDLIFE	130015	07/24/2023	JP2-1 - Arrest Citation Disposi	311-351-04740	62.05
TEXAS PARKS & WILDLIFE	130015	07/24/2023	JP2-1 - Violation Disposition -	311-351-04740	62.05
TEXAS PARKS & WILDLIFE	130015	07/24/2023	JP2-1 - Violation Disposition -	311-351-04740	62.05
STATE COMPTROLLER	DFT0004661	07/24/2023	Treas - Electronic Filing Syste	311-351-05070	240.00
STATE COMPTROLLER	DFT0004662	07/24/2023	Treas - Civil Fees	311-351-05070	15,169.85
STATE COMPTROLLER	DFT0004663	07/24/2023	Treas - State Criminal Costs an	311-351-05070	39,445.43
STATE COMPTROLLER	DFT0004664	07/24/2023	Treas - Specialty Court Progra	311-351-05070	188.89
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>60,371.14</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>					
WEX BANK	130029	07/24/2023	MHMR - Fuel through 7/15/2	312-310-65000	528.56
<b>Fund 312 - MENTAL HEALTH OFFICERS FUND Total:</b>					<b>528.56</b>



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<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>					
TIB-THE INDEPENDENT BANK	129880	07/10/2023	SRO - TASRO Safe Schools Con	313-310-31015	415.00
WEX BANK	130029	07/24/2023	Forsan SRO - Fuel through 7/	313-310-65000	315.59
<b>Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:</b>					<b>730.59</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>					
AmegyBank	129805	07/10/2023	Bond Issue: Howard Co, TX G	601-601-68020	118,500.00
<b>Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND) Total:</b>					<b>118,500.00</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
AMAZON CAPITAL SERVICES	129804	07/10/2023	R&B - Four-Way Push/Pull Val	850-530-66500	56.50
AMERICAN TIRE DISTRIBUTOR	129806	07/10/2023	R&B - Tires	850-530-65500	889.75
AMERICAN TIRE DISTRIBUTOR	129806	07/10/2023	SO - Tires	850-530-68000	3,129.00
AUTOZONE PARTS	129811	07/10/2023	R&B - towels/glass cleaner	850-530-27000	146.27
AUTOZONE PARTS	129811	07/10/2023	R&B - Window Motor	850-530-66500	48.99
AUTOZONE PARTS	129811	07/10/2023	SO - starter/trans fluid/lucas/	850-530-68000	206.33
B & J WELDING SUPPLY INC	129812	07/10/2023	R&B - Bead brush/leads/cylin	850-530-90300	165.39
BIG SPRING AUTOMOTIVE-NA	129813	07/10/2023	R&B - belts/adapter/coupling	850-530-66500	408.28
BIG SPRING AUTOMOTIVE-NA	129813	07/10/2023	SO - brake caliper/battery/rot	850-530-68000	2,321.99
BIG SPRING AUTOMOTIVE-NA	129813	07/10/2023	Jail - oil filter	850-530-68011	7.37
BIG SPRING AUTOMOTIVE-NA	129813	07/10/2023	Co Agent - fuel filter/air filter/	850-530-68500	127.13
BRUCKNER'S TRUCK SALES	129818	07/10/2023	R&B - Ribbed Belt	850-530-66500	94.12
C&M OILFIELD MACHINE INC	129819	07/10/2023	R&B - Drive Shaft	850-530-66500	687.54
CROSSROADS TOWING & REC	129825	07/10/2023	SO - Towing 2016 Chev Tahoe	850-530-68000	125.00
DON'S TIRE & TRUCK SERVICE	129828	07/10/2023	SO - Alignments	850-530-68000	310.40
DON'S TIRE & TRUCK SERVICE	129828	07/10/2023	VFD - Tires/Labor	850-530-68750	554.90
HOWARD COUNTY TAX ASSES	129838	07/10/2023	R&B - Vehicle Registration Re	850-530-66500	60.00
HOWARD COUNTY TAX ASSES	129838	07/10/2023	SO - Vehicle Registration Rene	850-530-68000	30.00
PARKS FUELS LTD	129855	07/10/2023	R&B - Fuel	850-530-65000	23,052.26
SAUNDERS CO OIL FIELD DIVIS	129862	07/10/2023	R&B - Hyd Hose/Fittings/Fuel	850-530-66500	109.12
SOUTH PLAINS IMPLEMENT L	129866	07/10/2023	R&B - air & oil filters/hydrauli	850-530-66500	1,669.56
SOUTHERN TIRE MART LLC	129868	07/10/2023	R&B - Tires	850-530-65500	3,236.31
SOUTHWEST TOOL CO.	129869	07/10/2023	R&B - flat metal/sq tub	850-530-66500	36.82
SOUTHWEST TOOL CO.	129869	07/10/2023	R&B - flat metal	850-530-90300	8.00
STAR CDJR OF BIG SPRING LLC	129871	07/10/2023	APO - A/C Repair	850-530-68260	1,099.75
TIB-THE INDEPENDENT BANK	129880	07/10/2023	R&B - 3/4" Comp Air Impact E	850-530-90300	259.79
WARREN CAT	129890	07/10/2023	R&B - Elements/Filters	850-530-66500	378.60
AMAZON CAPITAL SERVICES	129922	07/24/2023	R&B - Ford Handle	850-530-66500	35.25
AMAZON CAPITAL SERVICES	129922	07/24/2023	R&B - Tailgate Net	850-530-66500	40.74
HIGGINBOTHAM BROTHERS &	129964	07/24/2023	R&B - fuse/STIHL Oil/duct tap	850-530-66500	67.27
HIGGINBOTHAM BROTHERS &	129964	07/24/2023	R&B - cut off wheel/black spr	850-530-90300	31.43
HOWARD COUNTY TAX ASSES	129966	07/24/2023	R&B - Vehicle Registration Re	850-530-66500	7.50
HOWARD COUNTY TAX ASSES	129966	07/24/2023	SO - Vehicle Registration Rene	850-530-68000	30.00
HOWARD COUNTY TAX ASSES	129966	07/24/2023	CH - Vehicle Registration Rene	850-530-68250	7.50
WEX BANK	130029	07/24/2023	SO - Fuel through 7/15/23	850-530-65000	8,103.29
WEX BANK	130029	07/24/2023	Jail - Fuel through 7/15/23	850-530-65000	1,457.53
WEX BANK	130029	07/24/2023	Monthly Card Charge- Fuel th	850-530-65000	182.00
WEX BANK	130029	07/24/2023	JP's - Fuel through 7/15/23	850-530-65000	132.81
WEX BANK	130029	07/24/2023	Co Agent- Fuel through 7/15/	850-530-65000	77.29
WEX BANK	130029	07/24/2023	Bailiff - Fuel through 7/15/23	850-530-65000	54.19
WEX BANK	130029	07/24/2023	VFD - Fuel through 7/15/23	850-530-68750	1,332.84
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>50,778.81</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>					
NATIONAL BUSINESS FURNITU	129852	07/10/2023	DA - Statesman Five Shelf Boo	920-580-90150	1,493.05
NATIONAL BUSINESS FURNITU	129852	07/10/2023	DA - Statesman Executive Des	920-580-90150	2,801.55
NATIONAL BUSINESS FURNITU	129852	07/10/2023	DA - Harper Guest Chair	920-580-90150	1,136.20
NATIONAL BUSINESS FURNITU	129852	07/10/2023	DA - Statesman Four Seat Tabl	920-580-90150	949.05
WAL-MART COMMUNITY	129889	07/10/2023	DA - TV/TV Mount	920-580-20000	377.97
NATIONAL BUSINESS FURNITU	129989	07/24/2023	DA - Embassy Compact Desk	920-580-20000	849.00
NATIONAL BUSINESS FURNITU	129989	07/24/2023	DA - Storage Credenza	920-580-20000	1,365.17
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>8,971.99</b>

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<b>Fund: 935 - JAIL COMMISSARY</b>					
TIB-THE INDEPENDENT BANK		07/31/2023	Jail - Lawnmower blade, belt	935-321-46810	69.99
SUDDENLINK	129872	07/10/2023	Jail - Cable 7/6/23 to 8/5/23	935-321-46700	258.12
TIB-THE INDEPENDENT BANK	129880	07/10/2023	Jail - Mower blades/Weedeat	935-321-46810	354.86
TIB-THE INDEPENDENT BANK	129880	07/10/2023	Jail - Workforce Supplies	935-321-46810	297.78
TIB-THE INDEPENDENT BANK	129880	07/10/2023	Jail - John Deere Mower Blade	935-321-46810	96.90
WAL-MART COMMUNITY	129889	07/10/2023	Jail - Workforce Supplies	935-321-46810	142.16
STATE COMPTROLLER / Sales T	129914	07/18/2023	Jail - Commissary Sales Tax	935-341-03101	718.03
KEEFE SUPPLY COMPANY	129969	07/24/2023	Jail - Commissary Restock	935-321-46800	2,394.40
KEEFE SUPPLY COMPANY	129969	07/24/2023	Jail - Commissary Restock	935-321-46800	331.56
PAINT AND SAFETY STORE	129997	07/24/2023	Jail - Commissary Supplies	935-321-46800	66.00
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>4,729.80</b>

<b>Fund: 950 - ABANDONED PROPERTY FUND</b>					
CROSSROADS TOWING & REC	129825	07/10/2023	SO - Towing 2006 Ford F150	950-390-80502	175.00
CROSSROADS TOWING & REC	129825	07/10/2023	SO - Towing 2017 GMC Sierra	950-390-80502	913.09
CROSSROADS TOWING & REC	129825	07/10/2023	SO - Towing 2017 GMC	950-390-80502	175.00
TIB-THE INDEPENDENT BANK	129880	07/10/2023	SO - FedEx Charges/Guitar Bo	950-390-80580	205.89
Paige Towing & Recovery LLC	129996	07/24/2023	SO - Towing 2003 Chevy Trailb	950-390-80502	175.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>1,643.98</b>
<b>Bank Code AP Bank – Regular Account Total:</b>					<b>764,373.35</b>

Bank Code: PY Bank – Payroll Clearing

<b>Fund: 870 - PAYROLL CLEARING FUND</b>					
TEXAS ASSOC OF COUNTIES		07/07/2023	Quarterly Unemployment Rep	870-2071032	159.81
AFLAC		07/21/2023	Payroll Deductions	870-2071008	3,032.29
NATIONAL FAMILY CARE INSU		07/21/2023	Payroll Deductions	870-2071009	10.65
AFLAC		07/21/2023	Payroll Deduction	870-2071008	1,423.93
AFLAC Group Insurance		07/21/2023	Payroll Deduction	870-2071076	101.51
TEXAS ASSOC OF COUNTIES		07/21/2023	Quarterly Unemployment Rep	870-2071032	178.79
AFLAC	129797	06/23/2023	Payroll Deductions	870-2071008	3,008.28
AFLAC	129797	06/23/2023	Payroll Deduction	870-2071008	1,330.93
AFLAC	129797	07/07/2023	Payroll Deductions	870-2071008	3,008.41
AFLAC	129797	07/07/2023	Payroll Deduction	870-2071008	1,330.96
AFLAC Group Insurance	129798	06/23/2023	Payroll Deduction	870-2071076	101.51
AFLAC Group Insurance	129798	07/07/2023	Payroll Deduction	870-2071076	101.54
NATIONAL FAMILY CARE INSU	129799	06/23/2023	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	129799	07/07/2023	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	129917	07/07/2023	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	129917	07/21/2023	Payroll Deductions	870-2071007	13.59
LegalShield	129918	07/07/2023	Payroll Deduction	870-2071054	27.93
LegalShield	129918	07/21/2023	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL INS	129919	07/07/2023	Washington National Ins	870-2071030	1,816.55
WASHINGTON NATIONAL INS	129919	07/07/2023	Washington National Ins	870-2071030	188.25
WASHINGTON NATIONAL INS	129919	07/21/2023	Washington National Ins	870-2071030	1,816.53
WASHINGTON NATIONAL INS	129919	07/21/2023	Washington National Ins	870-2071030	188.25
TEXAS ASSOCIATION OF COU	130035	07/24/2023	Treas - BC/BS - Health	870-2071005	144,088.77
TEXAS ASSOCIATION OF COU	130036	07/24/2023	Treas - BC/BS - Vision	870-2071010	1,167.12
TEXAS ASSOCIATION OF COUN	130037	07/24/2023	Treas - BC/BS - Dental	870-2071006	5,979.78
TEXAS CO & DIST RETIREMEN	DFT0004617	06/09/2023	Payroll Deduction	870-2071003	1,052.62
TEXAS CO & DIST RETIREMEN	DFT0004618	06/09/2023	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004619	06/09/2023	Payroll Deduction	870-2071003	10.24
TEXAS COUNTY AND DISTRICT	DFT0004620	06/09/2023	Payroll Deduction	870-2071002	87,099.18
TEXAS COUNTY AND DISTRICT	DFT0004621	06/09/2023	Payroll Deduction	870-2071002	643.14
TEXAS COUNTY AND DISTRICT	DFT0004622	06/09/2023	Payroll Deduction	870-2071002	841.03
TEXAS CO & DIST RETIREMEN	DFT0004632	06/23/2023	Payroll Deduction	870-2071003	1,078.14
TEXAS CO & DIST RETIREMEN	DFT0004633	06/23/2023	Payroll Deduction	870-2071003	16.68
TEXAS CO & DIST RETIREMEN	DFT0004634	06/23/2023	Payroll Deduction	870-2071003	11.04
TEXAS COUNTY AND DISTRICT	DFT0004635	06/23/2023	Payroll Deduction	870-2071002	89,198.54
TEXAS COUNTY AND DISTRICT	DFT0004636	06/23/2023	Payroll Deduction	870-2071002	726.51
TEXAS COUNTY AND DISTRICT	DFT0004637	06/23/2023	Payroll Deduction	870-2071002	906.53

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OneAmerica	DFT0004646	07/07/2023	Payroll Contribution	870-2071024	580.00
ATTORNEY GENERAL	DFT0004653	07/07/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004654	07/07/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004655	07/07/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004656	07/07/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004657	07/07/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004658	07/07/2023	941 Taxes Withheld	870-2071031	26,703.98
PROSPERITY BANK	DFT0004659	07/07/2023	941 Tax Withheld	870-2071031	9,808.14
PROSPERITY BANK	DFT0004660	07/07/2023	941 Taxes Withheld	870-2071031	41,938.16
OneAmerica	DFT0004665	07/21/2023	Payroll Contribution	870-2071024	580.00
ATTORNEY GENERAL	DFT0004672	07/21/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004673	07/21/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004674	07/21/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004675	07/21/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004676	07/21/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004677	07/21/2023	941 Taxes Withheld	870-2071031	32,825.77
PROSPERITY BANK	DFT0004678	07/21/2023	941 Tax Withheld	870-2071031	11,055.18
PROSPERITY BANK	DFT0004679	07/21/2023	941 Taxes Withheld	870-2071031	47,270.58
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>524,315.91</b>
<b>Bank Code PY Bank – Payroll Clearing Total:</b>					<b>524,315.91</b>
<b>Grand Total:</b>					<b>1,332,336.70</b>

Approved Payroll Disbursements  
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
06.17.23-06.30.23	7/7/2023	\$354,546.93	\$253,657.63
07.01.23-07.14.23	7/21/2023	\$397,231.76	\$283,883.89
		<b>\$751,778.69</b>	<b>\$537,541.52</b>