



Howard County, TX

# Expense Approval Report

By Bank Code

Payment Dates 10/1/2022 - 10/31/2022

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>					
Public Workers' Compensatio	11600	10/11/2022	JPO-Brenda Tubb	272-503-15080	72.15
Public Workers' Compensatio	11600	10/11/2022	JPO - Kristy Jones	272-508-15080	29.18
TEXAS ASSOCIATION OF COU	11602	10/13/2022	JPO: BCBS -- RETIREES OCTOB	272-502-15110	674.72
PAYROLL CLEARING FUND	11603	10/14/2022	JPO Payroll 10.14.22	272-502-99991	5,831.02
WEX BANK	11604	10/24/2022	JPO: FUEL 10/1/2022 - 10/15/	272-504-25500	75.29
ARIELLA YANEZ	11605	10/24/2022	JPO: JUV. JUSTICE ASSN OF TX	272-503-31015	687.25
AmWINS GROUP BENEFITS IN	11606	10/26/2022	JPO - Retirees Health & Prescr	272-502-15110	828.38
PAYROLL CLEARING FUND	11607	10/28/2022	JPO Payroll 10.28.22	272-502-99991	8,077.52
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>16,275.51</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
TEXAS JUVENILE JUSTICE DEP	11599	08/31/2022	JPO Return of Unused funds a	281-507-76000	993.20
Public Workers' Compensatio	11600	10/11/2022	JPO-Patsy Barton	281-502-15080	20.33
Public Workers' Compensatio	11600	10/11/2022	JPO-Unfilled	281-503-15080	36.55
PAYROLL CLEARING FUND	11603	10/14/2022	JPO Payroll 10.14.22	281-502-99991	3,895.21
PAYROLL CLEARING FUND	11607	10/28/2022	JPO Payroll 10.28.22	281-502-99991	5,669.07
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>10,614.36</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
Public Workers' Compensatio	11600	10/11/2022	JPO-Ariella Yanez	282-504-15080	42.19
PAYROLL CLEARING FUND	11603	10/14/2022	JPO Payroll 10.14.22	282-504-99991	2,379.09
PAYROLL CLEARING FUND	11607	10/28/2022	JPO Payroll 10.28.22	282-504-99991	3,533.56
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>5,954.84</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
TEXAS JUVENILE JUSTICE DEP	11599	08/31/2022	JPO Return of Unused funds a	283-507-76000	28,580.67
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>28,580.67</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
TEXAS JUVENILE JUSTICE DEP	11599	08/31/2022	JPO Return of Unused funds a	284-507-76000	40,917.00
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>40,917.00</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
TEXAS JUVENILE JUSTICE DEP	11599	08/31/2022	JPO Return of Unused funds a	286-507-76000	10,951.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>10,951.00</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>113,293.38</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
JoAnna Gonzales	127540	10/05/2022	DC Petit Jurors to be paid in c	100-110-39500	420.00
DUSTY CHAVEZ	127554	09/30/2022	DISTRICT COURT JUROR	100-110-39500	160.00
TOMMY CHURCHWELL	127555	09/30/2022	DISTRICT COURT JUROR	100-110-39500	160.00
KRYSTAL LYNN DEHOYOS	127556	09/30/2022	DISTRICT COURT JUROR	100-110-39500	160.00
DAVID DANIEL DENTON	127557	09/30/2022	DISTRICT COURT JUROR	100-110-39500	160.00
JOSEPHINE MARIE FONDA	127558	09/30/2022	DISTRICT COURT JUROR	100-110-39500	160.00
KERI D FOUST	127559	09/30/2022	DISTRICT COURT JUROR	100-110-39500	160.00
ANTONIO GONZALES JR	127560	09/30/2022	DISTRICT COURT JUROR	100-110-39500	160.00
NATASHA GONZALES	127561	09/30/2022	DISTRICT COURT JUROR	100-110-39500	160.00
Jimmy Hernandez	127562	09/30/2022	DISTRICT COURT JUROR	100-110-39500	160.00
KATONYA LATRICE JULY-MILLE	127563	09/30/2022	DISTRICT COURT JUROR	100-110-39500	160.00
AMANDA ROSAS	127564	09/30/2022	DISTRICT COURT JUROR	100-110-39500	160.00
MARISSA NICHOLAS SAN MIG	127565	09/30/2022	DISTRICT COURT JUROR	100-110-39500	160.00
RICKY SIDES	127566	09/30/2022	DISTRICT COURT JUROR	100-110-39500	160.00
A 1 LOCK AND KEY	127567	09/30/2022	LEC - Labor	100-311-41000	120.00
A H ELEVATOR COMPANY	127568	10/11/2022	CH/DCB - Elevator Maint Oct	100-280-42000	1,101.75
A H ELEVATOR COMPANY	127568	10/11/2022	LIB - Elevator Maint Oct 2022	100-410-42001	367.25

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	127570	09/30/2022	Non Dept - APC Battery Backu	100-290-20000	291.42
AMAZON CAPITAL SERVICES	127570	09/30/2022	Bulding Maint - 4x6 Texas Flag	100-280-41000	79.98
AMAZON CAPITAL SERVICES	127570	09/30/2022	Bulding Maint - 6x10 Texas Fla	100-280-41000	221.97
AMAZON CAPITAL SERVICES	127570	09/30/2022	Non Dept - 4x6 Texas Flags	100-290-20000	138.06
AMAZON CAPITAL SERVICES	127570	09/30/2022	ELECTIONS: AltruPring CE246	100-230-20000	199.95
AMAZON CAPITAL SERVICES	127570	09/30/2022	CH - Milwaukee 2473-22 M12	100-280-41000	2,098.00
AMERICAN ASSOCIATION OF	127571	09/30/2022	JP1-1 - Notary Stamp - R Men	100-140-20000	29.90
AmWINS GROUP BENEFITS IN	127573	10/11/2022	Retirees Health & Prescription	100-290-51000	18,447.57
APROTEX CORPORATION	127575	10/11/2022	DCB - Alarm Services Oct 202	100-280-41150	45.00
AT&T	127576	09/30/2022	SO - ADI Access 8/19/22 to 9/	100-310-33000	50.49
AT&T	127576	09/30/2022	LEC - ADI Access 8/19/22 to 9	100-311-46500	39.26
AT&T	127576	09/30/2022	Jail - ADI Access 8/19/22 to 9/	100-320-33004	50.49
ATS TELCOM	127578	09/30/2022	IT - CAT6 Drops for phone &	100-322-20000	336.00
ATS TELCOM	127578	09/30/2022	IT - CAT6 Drops for phone &	100-322-20000	350.00
BASIN 2 WAY RADIO INC	127580	09/30/2022	Jail - Portable Radio Repair	100-320-41000	98.35
BIG SPRING HERALD	127583	09/30/2022	Notice Regular Meeting	100-290-44501	48.50
BIG SPRING RADIOLOGY ASSO	127585	10/11/2022	Jail - Inmate Medical	100-320-60500	7.22
MORGAN MARIE BROOKS	127586	09/30/2022	District Court Appointed Attor	100-110-38000	800.00
CHEM-AQUA	127588	09/30/2022	CH - Water Treatment Progra	100-280-41000	109.00
CITY OF BIG SPRING	127591	10/11/2022	Ambulance Contribution 09-0	100-300-71000	37,500.00
CITY OF BIG SPRING	127591	09/30/2022	Jail - Prison Compactor Charg	100-320-46500	412.95
COAHOMA ISD	127592	09/30/2022	JP2-1 - Parents Contributing t	100-351-05180	21.72
COMMERCIAL ICE MACHINE	127593	09/30/2022	JAIL: Repair/Service on Ice Ma	100-320-41000	1,316.50
CONCHO BUSINESS SOLUTION	127594	09/30/2022	Jail - Self-inking Stamp	100-320-20000	30.00
CONCORD MEDICAL GROUP O	127595	10/11/2022	Jail - Inmate Medical	100-320-60500	107.42
BIG SPRING HOWARD COUNT	127596	09/30/2022	County Court Criminal Fee	100-341-03420	27.44
CRMWD	127597	09/30/2022	VFD Water East 79336/East 9	100-370-46500	20.00
ELECTION SYSTEMS & SOFTW	127600	09/30/2022	Elections - EQ ExpressPoll Lice	100-230-32500	250.00
AUBRA SHAYE FAHY	127601	09/30/2022	District Court Appointed Attor	100-110-38000	800.00
FAMILIA DENTAL BIG SPRING	127602	10/11/2022	Jail - Inmate Dental	100-320-60500	1,403.62
LUIS C FERNANDEZ	127603	09/30/2022	JP1-1 - Refund Overpayment	100-351-04642	140.00
SHONDA KAY FOLSOM	127604	09/30/2022	State Hospital/SMMC Appoint	100-120-38011	1,500.00
LEIGH FOUTS	127607	09/30/2022	CPS Court Appointed Attorney	100-110-38010	772.50
ODIS C FRANKLIN	127608	09/30/2022	IT Consulting/Tech Support - S	100-290-42550	7,560.00
JEANIE R FULLER	127609	09/30/2022	CPS Appointed Attorney	100-110-38010	213.75
JEANIE R FULLER	127609	09/30/2022	CPS Appointed Attorney	100-110-38010	90.00
JEANIE R FULLER	127609	09/30/2022	CPS Court Appointed Attorney	100-110-38010	2,241.50
ELIAS GAMBOA JR	127610	09/30/2022	District Court Appointed Attor	100-110-38000	800.00
ELIAS GAMBOA JR	127610	09/30/2022	District Court Appointed Attor	100-110-38000	300.00
Garza County	127611	09/30/2022	Jail - Inmate Pharmacy	100-320-60503	218.51
GARZA COUNTY LAW ENFORC	127612	09/30/2022	Jail - Inmate Transport	100-320-31100	85.12
GARZA COUNTY LAW ENFORC	127612	09/30/2022	Jail - Inmate Transport	100-320-31100	85.12
GARZA COUNTY LAW ENFORC	127612	09/30/2022	Jail - Inmate Transport	100-320-31100	85.12
GARZA COUNTY LAW ENFORC	127612	09/30/2022	Jail - Inmate Boarding 330 day	100-320-12500	18,150.00
GDT	127613	09/30/2022	IT - Meraki MR Enterprise Lice	100-322-20000	690.96
GDT	127613	09/30/2022	IT - Meraki MR36 Wireless Ac	100-322-20000	1,853.62
GDT	127613	09/30/2022	IT _ Meraki MR44 Wireless Ac	100-320-41010	3,697.84
ITZEL GOMEZ	127614	10/11/2022	Emergency Mgmt - Quarterly	100-290-33020	60.13
JoAnna Gonzales	127616	09/30/2022	DIST CLK: REIMBURSE FUEL R	100-180-31015	80.88
GOVERNMENT FORMS AND S	127618	09/30/2022	Co Clerk - Legak Size Vinyl Doc	100-200-20000	320.80
GOVERNMENT FORMS AND S	127618	09/30/2022	Co Clerk - Letter Size Vinyl Do	100-200-20000	662.50
GRANDMA MIMI'S CONES &	127619	10/11/2022	SO - Embroidered K569 Polos	100-310-43600	135.00
GREATAMERICA	127620	09/30/2022	Jail - Copier Lease	100-320-35500	132.36
GREATAMERICA	127620	09/30/2022	Jail - Copier Late Charge	100-320-35500	26.00
GREATAMERICA	127620	09/30/2022	SO - Copier Lease	100-290-35501	136.00
GREATAMERICA	127620	09/30/2022	JAIL - Copier Lease	100-320-35500	136.00
HARRIS LUMBER & HARDWAR	127621	09/30/2022	Jail - Supplies	100-320-41000	22.17
HIGGINBOTHAM BROTHERS &	127623	09/30/2022	Jail - Misc Repair Supplies	100-320-41000	89.88
HOWARD COLLEGE & SWCID	127624	10/11/2022	Annual Contribution for Broug	100-300-81040	6,000.00
HOWARD COUNTY APPRAISAL	127625	10/11/2022	First Quarter Appraisals	100-300-43000	49,754.50

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
IntelliCorp Records Inc	127626	09/30/2022	Treas - Pre-Employment Back	100-290-73500	173.90
JAMES LANE MECHANICAL	127627	09/30/2022	CH - Water Control Valves	100-280-41000	1,496.00
JUVENILE PROBATION FUND	127630	10/11/2022	Local portion of JPO budget 2	100-300-63200	91,968.42
KNOWBE4 INC	127632	10/11/2022	IT - Security Awareness Traini	100-322-31000	3,105.00
KNOWBE4 INC	127632	10/11/2022	IT - PhishER Subscription	100-322-31000	1,485.00
LANGUAGE LINE SERVICES IN	127633	09/30/2022	JP2-1 - Over-th-phone interpr	100-290-52000	87.75
LEXISNEXIS RISK DATA MANA	127634	09/30/2022	SO - Sept 2022 Minimum Com	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	127634	09/30/2022	WEL - Sept 2022 Minimum Co	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	127635	09/30/2022	Jail - Cylinder Rental 8/20/22 t	100-320-41000	29.75
LOSAVIO & DEJEAN LLC	127636	09/30/2022	Co Clerk - Refund Overpayme	100-341-03402	24.00
MEDALLION PIPELINE CO	127638	09/30/2022	Co Clerk - Refund Overpayme	100-341-03402	23.50
METROPOLITAN COMPOUND	127639	09/30/2022	Maint - Coil Cleaner	100-280-41000	459.43
ROBERT D. MILLER PC	127641	09/30/2022	District Court Appointed Attor	100-110-38000	800.00
ROBERT D. MILLER PC	127641	09/30/2022	County Court Appointed Attor	100-120-38000	1,200.00
MITCHELL COUNTY SHERIFF	127642	09/30/2022	Jail - Inmate Housing 121 days	100-320-12500	5,445.00
MITCHELL COUNTY SHERIFF	127642	09/30/2022	Jail - MHMR Evaluation	100-320-60502	240.00
MITCHELL COUNTY SHERIFF	127642	09/30/2022	Jail - Inmate Prescription	100-320-60503	79.45
MORRISON SUPPLY COMPANY	127643	09/30/2022	Jail - 3" Pro Press Shut Off Val	100-320-41000	334.14
MORRISON SUPPLY COMPANY	127643	09/30/2022	Jail - Plumbing parts	100-320-41000	29.44
MORRISON SUPPLY COMPANY	127643	09/30/2022	Jail - 10' 3" Copper Pipe	100-320-41000	439.37
MORRISON SUPPLY COMPANY	127643	09/30/2022	Jail - 3" Pro Press Shut-off Valv	100-320-41000	1,165.75
MORRISON SUPPLY COMPANY	127643	09/30/2022	Jail - 3" Pro Press Couplings	100-320-41000	355.32
MP2 ENERGY TEXAS LLC	127644	09/30/2022	Echols Tower - Electricity 8/29	100-280-41148	239.08
MP2 ENERGY TEXAS LLC	127644	09/30/2022	JP2-1 - Electricity 8/29/22 to 9	100-160-46500	103.36
MP2 ENERGY TEXAS LLC	127644	09/30/2022	LEC - Electricity 8/30/22 to 9/	100-311-46500	4,020.16
MP2 ENERGY TEXAS LLC	127644	09/30/2022	Jail- Electricity 8/30/22 to 9/2	100-320-46500	1,806.16
MYERS & SMITH FUNERAL HO	127645	09/30/2022	JP1-2 - Transport of Remains	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	127645	09/30/2022	JP1-2 - Transport of Remains -	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	127645	09/30/2022	JP2-1 - Transport of Remains -	100-290-44000	1,772.00
MYERS & SMITH FUNERAL HO	127645	09/30/2022	JP1-1 - Transport of Remains -	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	127645	09/30/2022	JP1-1 - Transport of Remains -	100-290-44000	250.00
MYERS & SMITH FUNERAL HO	127645	09/30/2022	JP1-2 - Transport of Remains -	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	127645	09/30/2022	JP1-2 - Transport of Remains -	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	127645	09/30/2022	JP1-2 - Transfer Remains - L Ev	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	127645	09/30/2022	WEL - Cremation - J Obannon	100-380-64000	750.00
MYERS & SMITH FUNERAL HO	127645	09/30/2022	JP1-1 - Transfer remains T Kell	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	127645	09/30/2022	JP2-1 - Transfer Remains - T D	100-290-44000	350.00
MYERS & SMITH FUNERAL HO	127645	09/30/2022	JP2-1 - Transfer of Remains K	100-290-44000	1,022.00
NALLEY-PICKLE AND WELCH F	127646	09/30/2022	JP1-2 - Transfer of Remains - J	100-290-44000	1,000.00
NATALIE M OLIVER	127647	09/30/2022	Treas - Reimbursement from	100-365-05600	399.49
ERROL PINTO	127649	09/30/2022	JP1-1 - Refund Overpayment	100-351-04642	20.00
PITNEY BOWES INC.	127650	09/30/2022	Non Dept - Sealer for Postage	100-290-36000	69.99
Public Workers' Compensatio	127651	10/11/2022	Dist Judge	100-100-15080	72.40
Public Workers' Compensatio	127651	10/11/2022	JP1-1	100-140-15080	66.07
Public Workers' Compensatio	127651	10/11/2022	JP 1-2	100-150-15080	68.24
Public Workers' Compensatio	127651	10/11/2022	JP 2-1	100-160-15080	53.22
Public Workers' Compensatio	127651	10/11/2022	Dist Atty	100-170-15080	152.66
Public Workers' Compensatio	127651	10/11/2022	Dis Clk	100-180-15080	118.65
Public Workers' Compensatio	127651	10/11/2022	Co Atty	100-190-15080	149.41
Public Workers' Compensatio	127651	10/11/2022	Co Clk	100-200-15080	163.88
Public Workers' Compensatio	127651	10/11/2022	Co Judge	100-210-15080	47.16
Public Workers' Compensatio	127651	10/11/2022	Co Comm	100-220-15080	96.57
Public Workers' Compensatio	127651	10/11/2022	Election Admin	100-230-15080	73.75
Public Workers' Compensatio	127651	10/11/2022	Election	100-230-15080	20.88
Public Workers' Compensatio	127651	10/11/2022	Co Auditor	100-240-15080	145.09
Public Workers' Compensatio	127651	10/11/2022	Co Treas	100-250-15080	79.94
Public Workers' Compensatio	127651	10/11/2022	Tax Assessor	100-260-15080	196.84
Public Workers' Compensatio	127651	10/11/2022	Maintenance	100-280-15080	1,738.93
Public Workers' Compensatio	127651	10/11/2022	Sheriff	100-310-15080	9,538.54
Public Workers' Compensatio	127651	10/11/2022	Joint LEC	100-311-15080	331.65

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Public Workers' Compensatio	127651	10/11/2022	Jail	100-320-15080	9,954.33
Public Workers' Compensatio	127651	10/11/2022	Constable	100-330-15080	2.33
Public Workers' Compensatio	127651	10/11/2022	State Agency	100-360-15080	19.34
Public Workers' Compensatio	127651	10/11/2022	Volunteer Fire Control	100-370-15080	492.53
Public Workers' Compensatio	127651	10/11/2022	Co. Extension	100-390-15080	318.30
Public Workers' Compensatio	127651	10/11/2022	Library	100-410-15080	282.54
QUALITY ELEVATOR INSPECTI	127652	09/30/2022	CH/DCB - Annual Safety Test/I	100-280-42000	570.00
QUALITY ELEVATOR INSPECTI	127652	09/30/2022	LIB - Annual Safety Test/Inspe	100-410-42001	190.00
REGIONAL PUBLIC DEFENDER	127654	10/11/2022	FY23 Interlocal Allocation	100-110-80470	7,090.00
RICOH AMERICAS CORPORATI	127655	10/11/2022	APO - Copier Lease Oct 2022	100-340-32500	77.38
RICOH AMERICAS CORPORATI	127655	10/11/2022	TAC - Copier Lease Oct 2022	100-290-35501	111.66
RICOH AMERICAS CORPORATI	127655	10/11/2022	Auditor - Copier Lease Oct 20	100-290-35501	139.10
RICOH AMERICAS CORPORATI	127655	10/11/2022	Co Agent - Copier Lease Oct 2	100-290-35501	112.76
RICOH AMERICAS CORPORATI	127655	10/11/2022	LIB - Copier Periodic Payment	100-410-35501	53.81
RICOH AMERICAS CORPORATI	127655	09/30/2022	LIB - Copier Additional Images	100-410-35501	12.30
RICOH AMERICAS CORPORATI	127655	10/11/2022	LIB - Copier Base 9/15/22 to 1	100-410-35501	67.60
RICOH AMERICAS CORPORATI	127655	10/11/2022	LIB - Copier Periodic Payment	100-410-35501	64.67
RICOH AMERICAS CORPORATI	127655	09/30/2022	LIB - Copier Additional Images	100-410-35501	64.54
RICOH AMERICAS CORPORATI	127655	10/11/2022	WEL - Copier Periodic Paymen	100-290-35501	31.83
R. SHANE SEATON	127659	09/30/2022	District Court Appointed Attor	100-110-38000	2,100.00
R. SHANE SEATON	127659	09/30/2022	District Court Appointed Attor	100-110-38000	800.00
R. SHANE SEATON	127659	09/30/2022	District Court Appointed Attor	100-110-38000	800.00
SEVENTH ADMIN JUDICIAL	127660	10/11/2022	Assessment for FY 2022-23	100-110-38060	5,486.03
SKC A/C	127661	09/30/2022	DCB - 19 SEER Heat Pump Dai	100-415-90152	6,995.00
SOUTH PLAINS FORENSIC PAT	127662	09/30/2022	JP1-2 - Level 1 Autopsy - W Bo	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	127662	09/30/2022	JP1-2 - External Exam/Med Re	100-290-44000	1,800.00
SOUTH PLAINS FORENSIC PAT	127662	09/30/2022	JP2-1 - Level 2 Autopsy - J Bri	100-290-44000	3,000.00
SOUTH TEXAS RADIOLOGY GR	127663	10/11/2022	Jail - Inmate Medical	100-320-60500	6.95
STAKE INTERESTS INC	127665	09/30/2022	Co Clerk - Refund Overpayme	100-341-03402	296.00
STAPLES BUSINESS ADVANTA	127666	09/30/2022	Non Dept - Canon PG-50 Blac	100-290-20000	69.28
STAPLES BUSINESS ADVANTA	127666	09/30/2022	Non Dept - Epson T542 Black	100-290-20000	58.70
STAPLES BUSINESS ADVANTA	127666	09/30/2022	Non Dept - Epson T542 CYM C	100-290-20000	134.98
STAPLES BUSINESS ADVANTA	127666	09/30/2022	Non Dept - Adding machine r	100-290-20000	71.98
STAPLES BUSINESS ADVANTA	127666	09/30/2022	Non Dept - 81X Black Toner C	100-290-20000	295.10
STAPLES BUSINESS ADVANTA	127666	10/11/2022	Non Dept - HP 414A Magenta	100-290-20000	192.08
STAPLES BUSINESS ADVANTA	127666	10/11/2022	Non Dept - Brother TN227BK	100-290-20000	115.70
STAPLES BUSINESS ADVANTA	127666	10/11/2022	Non Dept - HP 414A Black Ton	100-290-20000	74.21
STAPLES BUSINESS ADVANTA	127666	10/11/2022	Non Dept - Brother TN227M T	100-290-20000	74.16
SUDDENLINK	127667	10/11/2022	Elections - Internet 9/30/22 t	100-290-33010	171.63
SUDDENLINK	127667	10/11/2022	JP2-1 - Internet 9/26/22 to 10	100-160-33004	98.13
SUDDENLINK	127667	10/11/2022	LEC- Cable 10/6/22 to 11/5/2	100-311-46500	105.41
SYSTECH	127668	10/11/2022	Jail - Monthly Fire Alarm Servi	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	127669	10/11/2022	Treas - BC/BS Retirees	100-290-51000	9,373.28
TEXAS DEPT OF LICENSING &	127670	09/30/2022	LIB - Annual Elevator Inspecti	100-410-42001	20.00
TEXAS DEPT OF LICENSING &	127670	09/30/2022	DCB - Annual Elevator Inspecti	100-280-42000	20.00
TEXAS DEPT OF LICENSING &	127670	09/30/2022	CH- Annual Elevator Inspectio	100-280-42000	40.00
TEXAS PANHANDLE FORENSIC	127671	09/30/2022	DA - Cause 16195 Expert Witn	100-110-37510	3,643.75
Thomson Reuters- West Paym	127675	09/30/2022	SO -Online/Software Subscrip	100-310-31103	334.75
TIB-THE INDEPENDENT BANK	127677	09/30/2022	SO - Training Simunitions	100-310-31015	1,139.00
TIB-THE INDEPENDENT BANK	127677	09/30/2022	Jail - Seagate 16TB Ironwolf Pr	100-320-41010	2,399.92
TIB-THE INDEPENDENT BANK	127677	09/30/2022	DJ - Jury Meal	100-110-38500	155.36
TIB-THE INDEPENDENT BANK	127677	09/30/2022	Jail - CMIT Mental Health Con	100-320-31000	260.00
TIB-THE INDEPENDENT BANK	127677	09/30/2022	SO - LiveView GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	127677	09/30/2022	Treas - Treasurer's Conference	100-250-31015	518.37
TIB-THE INDEPENDENT BANK	127677	09/30/2022	Non Dept - State's Exhibit Lab	100-290-20000	23.90
TIB-THE INDEPENDENT BANK	127677	09/30/2022	Non Dept - Plaintiff's Exhibit S	100-290-20000	23.90
TIB-THE INDEPENDENT BANK	127677	09/30/2022	Non Dept - Respondent's Exhi	100-290-20000	11.95
TIB-THE INDEPENDENT BANK	127677	09/30/2022	Non Dept - Defendant's Exhibi	100-290-20000	23.90
TIB-THE INDEPENDENT BANK	127677	09/30/2022	Non Dept - Petitioner's Exhibit	100-290-20000	11.95
TIB-THE INDEPENDENT BANK	127677	09/30/2022	DJ - Cour Reporter Certificatio	100-100-31015	204.76

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANK	127677	09/30/2022	Jail - Door Sweep for Walk-in	100-320-41000	80.00
TOM GREEN COUNTY TREASU	127678	10/11/2022	Interlocal Agreement Forensic	100-310-53511	3,000.00
Total Office Solution	127679	09/30/2022	Jail - Copier Usage Charge 9/1	100-320-35500	6.08
Total Office Solution	127679	10/11/2022	Jail - Copier Lease Oct 2022	100-320-35500	100.00
TRACTOR SUPPLY COMPANY	127680	09/30/2022	Jail - Misc Supplies	100-320-41000	29.98
TRINITY SERVICES GROUP INC	127681	09/30/2022	Jail - Inmate Meals 8/4/22 to	100-320-61000	4,604.59
TRINITY SERVICES GROUP INC	127681	09/30/2022	Jail - Inmate Meals 8/11/22 to	100-320-61000	4,597.37
TRINITY SERVICES GROUP INC	127681	09/30/2022	Jail - Inmate Meals 9/8/22 to	100-320-61000	4,597.37
TRINITY SERVICES GROUP INC	127681	09/30/2022	Jail - Inmate Meals 9/15/22 to	100-320-61000	4,233.91
TRINITY SERVICES GROUP INC	127681	09/30/2022	Jail - Inmate Meals 9/22/22 to	100-320-61000	3,723.63
USI Southwest Inc.	127683	10/11/2022	10/1/22 to 10/1/23 Package P	100-290-49000	130,397.00
USI Southwest Inc.	127683	10/11/2022	10/1/22 to 10/1/23 Package P	100-290-49000	141,722.00
USI Southwest Inc.	127683	10/11/2022	10/1/22 to 10/1/23 Umbrella	100-290-49000	10,111.00
VERIZON WIRELESS	127684	09/30/2022	SO - Aircards 8/24/22 to 9/23	100-310-33000	656.70
VERIZON WIRELESS	127684	09/30/2022	Commissioners - Hot Spots 8/	100-220-33000	190.65
VERIZON WIRELESS	127684	09/30/2022	Maint - Cell Phone 8/28/22 to	100-280-33003	41.03
VERIZON WIRELESS	127684	09/30/2022	S Mountain Tower - Hot Spot	100-280-41147	38.13
VERIZON WIRELESS	127684	09/30/2022	Echols Tower - Hot Spot 8/28/	100-280-41148	38.13
WAL-MART COMMUNITY	127685	09/30/2022	Non Dept - Paper Towels	100-290-20000	52.36
WAL-MART COMMUNITY	127685	09/30/2022	Jail - Inmate Supplies	100-320-60550	209.30
WAL-MART COMMUNITY	127685	09/30/2022	Jail - Inmate Supplies	100-320-60550	612.31
WAL-MART COMMUNITY	127685	09/30/2022	Jail - Cleaning Supplies	100-320-20500	312.98
WAL-MART COMMUNITY	127685	09/30/2022	Jail - Cleaning Supplies	100-320-20500	318.22
Ward & Myers LLP	127686	09/30/2022	DC - Mediation Fee - Acosta	100-110-38020	1,400.00
WESTEX TELECOMMUNICATI	127688	10/11/2022	CH - Internet 10/8/22 to 11/7	100-290-33010	289.91
WESTEX TELECOMMUNICATI	127688	10/11/2022	Jail - Internet 10/8/22 to 11/7	100-320-33004	279.91
WESTEX TELEPHONE	127689	10/11/2022	JP2-1 - Phone & Fax Oct 2022	100-160-33004	127.87
LES WHITE RN FNP	127690	09/30/2022	SO - Pre-Employment Physical	100-290-73500	75.00
LES WHITE RN FNP	127690	09/30/2022	Jail - Inmate Medical Sept 202	100-320-60500	426.06
LES WHITE RN FNP	127690	09/30/2022	Jail - Or: Call Time Billing	100-320-43800	1,045.00
LES WHITE RN FNP	127691	10/11/2022	Jail - Inmate Medical Oct 2022	100-320-60500	1,815.96
KATHRYN WISEMAN	127692	10/11/2022	CJ - Training/Bastrop, TX	100-210-31015	813.70
REBECCA YOUMANS	127694	09/30/2022	Co Clerk - Refund Overpayme	100-341-03402	6.00
PARKS AGENCY INC.	127698	09/30/2022	JP1-1 - Notary Bond for R Me	100-140-33500	71.00
Texas Commission on Law Enf	127702	10/12/2022	Jail - Jailer Reactivation - E Hil	100-320-31000	250.00
ATMOS ENERGY	127704	09/30/2022	Jail - Gas 9/10/22 to 10/11/22	100-320-46500	816.75
ATMOS ENERGY	127704	09/30/2022	JP2 - Gas 9/8/22 to 10/6/22	100-160-46500	164.19
ATMOS ENERGY	127704	09/30/2022	Annex - Gas 9/15/22 to 10/13	100-280-46550	173.64
ATMOS ENERGY	127704	09/30/2022	VFD 8313 N Svc Rd - Gas 9/3/	100-370-46500	230.04
CITY OF BIG SPRING	127705	09/30/2022	CH - Water 8/31/22 to 10/2/2	100-280-46501	1,782.07
CITY OF BIG SPRING	127705	09/30/2022	DCB - Water 8/31/22 to 10/2/	100-280-46530	147.39
CITY OF BIG SPRING	127705	09/30/2022	Annex - Water 8/31/22 to 10/	100-280-46550	345.49
CITY OF BIG SPRING	127705	09/30/2022	LIB - Water 8/31/22 to 10/2/2	100-410-46500	141.12
PITNEY BOWES	127706	10/19/2022	Postage	100-290-36000	6,000.00
432 Law Firm	127708	09/30/2022	COUNTY COURT APPOINTED A	100-120-38000	700.00
A 1 LOCK AND KEY	127709	10/24/2022	SO: THREE KEYS	100-311-41000	15.00
ARTHUR "ARTIE" AGUILAR	127710	09/30/2022	District Court Appointed Attor	100-110-38000	6,000.00
ARTHUR "ARTIE" AGUILAR	127710	10/24/2022	District Court Appointed Attor	100-110-38000	5,000.00
AMAZON CAPITAL SERVICES	127711	10/24/2022	CH - Restroom Mirrors	100-280-41000	534.95
AMAZON CAPITAL SERVICES	127711	10/24/2022	TAC - Flash Drives w/Labels	100-260-20000	28.66
AMERICAN ASSOCIATION OF	127713	09/30/2022	Jail - Notary Stamp - J Gammo	100-320-20000	29.90
APROTEX CORPORATION	127714	10/24/2022	Annex - Fire Monitoring Nov 2	100-280-41100	79.00
APROTEX CORPORATION	127714	10/24/2022	CH - Fire Monitoring Nov 202	100-280-41000	79.00
APROTEX CORPORATION	127714	10/24/2022	LIB - Fire Monitoring Nov 202	100-410-41000	79.00
APROTEX CORPORATION	127714	10/24/2022	DCB - Fire Monitoring Nov 20	100-280-41150	45.00
ATMOS ENERGY	127715	09/30/2022	LEC - Gas 9/10/22 to 10/10/2	100-311-46500	168.32
ATS TELCOM	127716	10/24/2022	Jail - Move Drops	100-320-41000	132.00
ATS TELCOM	127716	10/24/2022	IT - Network Drops for Library	100-322-90149	297.25
B n B ELECTRIC INC.	127717	10/24/2022	CH - Replace Roof Lights with	100-280-41000	5,050.72
ZAKARIAH BAKER	127718	10/24/2022	DISTRICT COURT JUROR	100-110-39500	120.00

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BIG SPRING FIRE EXTINGUISH	127719	10/24/2022	Jail - Semi annual hood maint	100-320-41000	198.00
BLACK PLUMBING	127720	10/24/2022	Jail - Install main water shut o	100-320-41000	987.38
CAIN ELECTRICAL SUPPLY	127721	09/30/2022	Jail - 4' LED Bulbs	100-320-41000	312.00
CAIN ELECTRICAL SUPPLY	127721	09/30/2022	Jail - Electrical Supplies	100-320-41000	14.47
CAIN ELECTRICAL SUPPLY	127721	09/30/2022	CH - LED Lay-in Lights	100-280-41000	291.48
CAIN ELECTRICAL SUPPLY	127721	09/30/2022	Jail - Electrical Supplies	100-320-41000	5.08
CALLYO 2009 CORP	127723	10/24/2022	SO: RENEWAL FOR SYSTEM, LI	100-310-31103	3,774.36
JEFFERY CAREY	127724	10/24/2022	DISTRICT COURT JUROR	100-110-39500	120.00
ARTHURO J CERVANTES	127725	10/24/2022	DISTRICT COURT JUROR	100-110-39500	120.00
CITY OF BIG SPRING	127726	09/30/2022	LEC - Water 9/5/22 to 10/7/2	100-311-46500	663.97
CITY OF BIG SPRING	127726	09/30/2022	Jail - Water 9/5/22 to 10/7/22	100-320-46500	2,450.16
CITY OF BIG SPRING	127726	10/24/2022	VFD: WATER SILVER HILLS 9/1	100-370-46500	60.00
CHAD COBURN	127727	10/24/2022	Co Agent - State Fair of TX	100-390-31001	75.00
RON L COHORN Ph.D.	127728	10/24/2022	Jail - L-3 Form Certification	100-290-73500	250.00
CULLIGAN WATER	127730	10/24/2022	CH: COMMERCIAL EQUIPMEN	100-280-41000	160.50
CULLIGAN WATER	127730	10/24/2022	ANNEX: COMMERCIAL EQUIP	100-280-41100	56.00
CULLIGAN WATER	127730	10/24/2022	DCB: COMMERCIAL EQUIPME	100-280-41150	51.00
CULLIGAN WATER	127730	10/24/2022	LIB: COMMERCIAL EQUIPMEN	100-410-41000	46.00
CULLIGAN WATER	127730	10/24/2022	JAIL: COMMERCIAL EQUIPME	100-320-41000	240.75
CULLIGAN WATER	127730	10/24/2022	JAIL: COMM SOFTENER SERVI	100-320-41000	157.75
CULLIGAN WATER	127730	10/24/2022	Jail - Softener Salt	100-320-41000	1,151.50
TRAVIS D DEDRICK	127731	10/24/2022	DISTRICT COURT JUROR	100-110-39500	120.00
DIR	127733	09/30/2022	Dist Judge Long Distance	100-100-33005	0.37
DIR	127733	09/30/2022	JP 1-1 Long Distance	100-140-33004	1.31
DIR	127733	09/30/2022	JP1-2 Long Distance	100-150-33004	1.15
DIR	127733	09/30/2022	DA Long Distance	100-170-33000	0.95
DIR	127733	09/30/2022	Dist Clk Long Distance	100-180-33000	0.27
DIR	127733	09/30/2022	Co Atty Long Distance	100-190-33000	0.43
DIR	127733	09/30/2022	Co Clk Long Distance	100-200-33000	4.10
DIR	127733	09/30/2022	Co Judge Long Distance	100-210-33000	1.19
DIR	127733	09/30/2022	Elections Long Distance	100-230-33004	3.87
DIR	127733	09/30/2022	Auditor Long Distance	100-240-33000	1.15
DIR	127733	09/30/2022	Treasurer Long Distance	100-250-33000	0.57
DIR	127733	09/30/2022	TAC Long Distance	100-260-33000	2.96
DIR	127733	09/30/2022	JPO Long Distance	100-290-33001	0.86
DIR	127733	09/30/2022	APO Long Distance	100-290-33001	3.81
DIR	127733	09/30/2022	S.O. Long Distance	100-310-33000	0.74
DIR	127733	09/30/2022	Jail Long Distance	100-320-33004	0.43
DIR	127733	09/30/2022	I.T. Long Distance	100-322-33004	0.13
DIR	127733	09/30/2022	Co Agents Long Distance	100-390-33000	0.21
DIR	127733	09/30/2022	Library Long Distance	100-410-33000	1.34
EBSCO	127735	10/24/2022	LIB - Magazine Renewals	100-410-59500	1,270.43
ELECTION SYSTEMS & SOFTW	127736	10/24/2022	ELECTIONS: EW COUNTRIGHT	100-230-20000	407.26
ENVISIONWARE	127738	10/21/2022	LIB - Branch Manager Mainte	100-410-35551	169.15
ENVISIONWARE	127738	10/21/2022	LIB - Gate Maintenance	100-410-35551	803.40
ENVISIONWARE	127738	10/21/2022	LIB - SelfCheck Maintenance	100-410-35551	540.00
ENVISIONWARE	127738	10/21/2022	LIB - RFID Staff Stations	100-410-35551	212.40
AUBRA SHAYE FAHY	127739	10/24/2022	District Court Appointed Attor	100-110-38000	800.00
AUBRA SHAYE FAHY	127739	10/24/2022	District Court Appointed Attor	100-110-38000	800.00
AUBRA SHAYE FAHY	127739	10/24/2022	District Court Appointed Attor	100-110-38000	800.00
AUBRA SHAYE FAHY	127739	10/24/2022	District Court Appointed Attor	100-110-38000	800.00
TINA FLORES	127740	10/24/2022	DISTRICT COURT JUROR	100-110-39500	120.00
SHONDA KAY FOLSOM	127741	09/30/2022	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	127741	10/24/2022	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	127741	09/30/2022	County Court Appointed Attor	100-120-38000	1,600.00
SHONDA KAY FOLSOM	127741	09/30/2022	County Court Appointed Attor	100-120-38000	600.00
SHONDA KAY FOLSOM	127741	09/30/2022	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	127741	09/30/2022	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	127741	09/30/2022	County Court Appointed Attor	100-120-38000	400.00
ELIAS GAMBOA JR	127743	10/24/2022	District Court Appointed Attor	100-110-38000	800.00
GARZA COUNTY LAW ENFORC	127744	09/30/2022	JAIL: INMATE BOARDING 302	100-320-12500	16,610.00

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GDT	127745	09/30/2022	IT - Microsoft 365 Business Ba	100-290-33010	1,480.30
GREATAMERICA	127746	10/24/2022	JAIL: MAGISTRATION 016-160	100-320-35500	109.92
JAIRO HOLGUIN	127747	09/30/2022	County Court Appointed Attor	100-120-38000	400.00
JAIRO HOLGUIN	127747	09/30/2022	County Court Appointed Attor	100-120-38000	400.00
JAIRO HOLGUIN	127747	09/30/2022	County Court Appointed Attor	100-120-38000	400.00
I H S PHARMACY	127749	09/30/2022	JAIL: INMATE PRESCRIPTIONS	100-320-60503	3,676.13
InfoGroup - Info USA Marketi	127750	10/24/2022	SO: POLK CITY DIRECTORY EDI	100-310-20000	325.00
InfoGroup - Info USA Marketi	127750	10/24/2022	LIB: POLK CITY DIRECTORY EDI	100-410-34000	325.00
RICHARD JACKSON	127751	10/24/2022	DISTRICT COURT JUROR	100-110-39500	120.00
AMOS W KEITH III	127754	10/24/2022	District Court Appointed Attor	100-110-38000	2,000.00
LEE'S RENTAL	127756	10/24/2022	Jail - Scissor Lift Rental	100-320-41000	125.00
LEGAL & LIABILITY RISK MANA	127757	10/24/2022	SO: NATL FIRE/ARSON INV. TR	100-310-31015	325.00
LEGAL & LIABILITY RISK MANA	127757	10/24/2022	SO: NATL FIRE/ARSON INV. TR	100-310-31015	325.00
Drew Lopez	127758	10/24/2022	AUDITOR: REVIEW YEARLY EX	100-290-42550	116.81
LOU'S CLINICAL LAB INC	127759	09/30/2022	SO - Drug Screen 9/26/22	100-310-80500	30.00
LOU'S CLINICAL LAB INC	127759	09/30/2022	Jail - Non-DOT Drug Screen 9/	100-290-73500	40.00
ROBERT D. MILLER PC	127760	09/30/2022	District Court Appointed Attor	100-110-38000	300.00
ROBERT D. MILLER PC	127760	09/30/2022	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	127760	09/30/2022	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	127760	09/30/2022	County Court Appointed Attor	100-120-38000	400.00
MITCHELL COUNTY SHERIFF	127761	09/30/2022	JAIL: INMATE HOUSING 149 D	100-320-12500	6,705.00
MOUTON AND MOUTON PC	127762	09/30/2022	Delinquent Attorney Fees	100-300-56550	8,872.46
MP2 ENERGY TEXAS LLC	127763	09/30/2022	JAIL: MMITC ELECTRICITY 8/30	100-320-46500	192.80
MP2 ENERGY TEXAS LLC	127763	09/30/2022	TOWER: SOUTH MOUNTAIN C	100-280-41147	228.72
MP2 ENERGY TEXAS LLC	127763	09/30/2022	DCB: ELECTRICITY 9/2/2022 -	100-280-46530	837.06
MP2 ENERGY TEXAS LLC	127763	09/30/2022	DCB: GRDL ELECTRICITY 9/2/2	100-280-46530	17.49
MP2 ENERGY TEXAS LLC	127763	09/30/2022	CH: ELECTRICITY 9/2/22 - 10/	100-280-46501	3,134.72
MP2 ENERGY TEXAS LLC	127763	09/30/2022	LIB: GRDL 2 ELECTRICITY 9/2/	100-410-46500	17.49
MP2 ENERGY TEXAS LLC	127763	09/30/2022	ANNEX: ELECTRICITY 9/2/22 -	100-280-46550	881.78
MP2 ENERGY TEXAS LLC	127763	09/30/2022	VFD Knott - Electricity 9/2/22	100-370-46500	100.36
MP2 ENERGY TEXAS LLC	127763	09/30/2022	VFD Knott Grdl - Electricity 9/	100-370-46500	14.32
MULLEN COUGHLIN	127764	09/30/2022	IT: EMAIL COMPROMISE PROF	100-290-48010	4,650.00
OFFICE DEPOT	127766	10/24/2022	Non Dept - Uniball 207 Gel Pe	100-290-20000	48.28
OFFICE DEPOT	127766	10/24/2022	Non Dept - Dry Erase Markers	100-290-20000	13.04
PAINT AND SAFETY STORE	127770	09/30/2022	Jail - Cleaning Supplies	100-320-20500	40.60
PAINT AND SAFETY STORE	127770	09/30/2022	Jail - Inmate Supplies	100-320-24000	573.56
ZELMA V PAYEN	127771	10/24/2022	DISTRICT COURT JUROR	100-110-39500	120.00
RICOH AMERICAS CORPORATI	127772	09/30/2022	APO - Copier Additional Imag	100-340-32500	32.20
RICOH AMERICAS CORPORATI	127772	09/30/2022	AUDITOR: ADD'L IMAGES 9/1/	100-290-35501	31.91
RICOH AMERICAS CORPORATI	127772	09/30/2022	CO AGENT: ADDL IMAGES 9/1	100-290-35501	41.22
RICOH AMERICAS CORPORATI	127772	09/30/2022	TAC: ADDL IMAGES 9/1/2022-	100-290-35501	23.95
RICOH AMERICAS CORPORATI	127772	10/24/2022	LIB; Copier Additional Images	100-410-35501	6.99
RICOH AMERICAS CORPORATI	127772	10/24/2022	LIB; COPIER LEASE 11/1/2022	100-410-35501	53.81
ELIZABETH RODRIGUEZ	127774	10/24/2022	DISTRICT COURT JUROR	100-110-39500	120.00
JUAN RODRIGUEZ JR	127775	10/24/2022	DISTRICT COURT JUROR	100-110-39500	120.00
SAM'S CLUB	127776	10/24/2022	SO - Membership Renewal	100-310-20000	50.00
SAN ANGELO CHAMBER OF C	127777	10/24/2022	CO JUDGE: '22 WTX LEGISLATI	100-210-31015	180.00
R. SHANE SEATON	127778	09/30/2022	District Court Appointed Attor	100-110-38000	800.00
R. SHANE SEATON	127778	10/24/2022	District Court Appointed Attor	100-110-38000	800.00
R. SHANE SEATON	127778	09/30/2022	District Court Appointed Attor	100-110-38000	600.00
R. SHANE SEATON	127778	10/24/2022	District Court Appointed Attor	100-110-38000	800.00
SOUTHWEST DATA SOLUTION	127779	10/24/2022	TAC - Monthly Maintenance	100-260-35551	1,500.00
RAY TANT	127781	10/24/2022	DISTRICT COURT JUROR	100-110-39500	120.00
TEEX LAW ENFORCEMENT & S	127782	09/30/2022	Dispatch - Training - D Andrew	100-311-31000	250.00
TEXAS COMMISSION ON ENVI	127783	09/30/2022	New Inspections	100-365-03900	60.00
TEXAS COMPTROLLER OF PUB	127784	09/30/2022	Onsite Council Fee - June - Au	100-365-03900	210.00
TEXAS DEPARTMENT OF STAT	127785	09/30/2022	CO CLK: REMOTE BIRTH ACCE	100-200-90500	135.42
THE CARPET STORE LLC	127786	10/24/2022	Jail - Floor Tile	100-320-41000	60.50
C E (MIKE) THOMAS III PLLC	127787	10/24/2022	SMMC COURT APPOINTED AT	100-120-38011	450.00
C E (MIKE) THOMAS III PLLC	127787	10/24/2022	STATE HOSP COURT APPOINT	100-120-38011	150.00

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C E (MIKE) THOMAS III PLLC	127787	10/24/2022	SMMC Appointed Attorney	100-120-38011	300.00
TRINITY SERVICES GROUP INC	127789	10/24/2022	Jail - Inmate Meals 9/29/22 to	100-320-61000	3,417.94
TRINITY SERVICES GROUP INC	127789	10/24/2022	Jail - Inmate Meals 10/6/22 to	100-320-61000	3,528.66
EDWARD J URIAS	127790	10/24/2022	DISTRICT COURT JUROR	100-110-39500	120.00
CODY WELLS	127792	10/24/2022	DISTRICT COURT JUROR	100-110-39500	120.00
WEST TEXAS CENTERS	127793	09/30/2022	Jail - Dx Interview w/Med/E&	100-320-60502	2,700.00
AmWINS GROUP BENEFITS IN	127796	10/26/2022	Treas - Retirees Health & Pres	100-290-51000	17,059.03
<b>Fund 100 - GENERAL FUND Total:</b>					<b>825,144.35</b>

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

ATLAS TECHNICAL CONSULTA	127577	09/30/2022	R&B - 2020025/2020024 Base	150-420-80501	370.87
ATLAS TECHNICAL CONSULTA	127577	09/30/2022	R&B - 2020025/2020024 Base	150-420-80502	1,483.48
Bayhill Roadway Products LTD	127581	09/30/2022	R&B - 72" 2 tp 1 Sloped ends	150-420-75600	13,593.00
BIG SPRING AUTOMOTIVE-NA	127582	09/30/2022	R&B - coupler/adapters	150-420-26000	76.40
CINTAS CORPORATION	127590	09/30/2022	R&B - Uniform Rental	150-420-43600	841.80
CRMWD	127597	09/30/2022	R&B - Thomas/East/West 6/2	150-420-74500	924.03
HIGGINBOTHAM BROTHERS &	127623	09/30/2022	R&B - Adapter set/Blade Wrec	150-420-75600	1,266.71
HIGGINBOTHAM BROTHERS &	127623	09/30/2022	R&B - Adapter/Nipple/Coupli	150-420-90300	75.68
M & M DISPOSAL	127637	10/11/2022	R&B - October Trash Collectio	150-420-46500	102.00
MORRISON SUPPLY COMPANY	127643	09/30/2022	R&B - valve/nipple/bush	150-420-90300	74.36
Public Workers' Compensatio	127651	10/11/2022	Road and Bridge	150-420-15080	11,942.65
R K HALL LLC	127653	09/30/2022	R&B - Washed 3/8" -1/4" Cle	150-420-75000	2,826.44
SOUTHWEST TOOL CO.	127664	09/30/2022	R&B - Metal	150-420-26000	20.36
TIB-THE INDEPENDENT BANK	127677	09/30/2022	R&B - Quicken Membership R	150-420-20004	129.77
TIB-THE INDEPENDENT BANK	127677	09/30/2022	R&B - Adobe Annual Renewal	150-420-20004	194.72
Troy Vines Inc	127682	09/30/2022	R&B - Flow Fill - Sand	150-420-75600	16,666.00
YELLOWHOUSE MACHINERY C	127693	09/30/2022	R&B - Excav Estimate	150-420-75600	2,984.97
COX PAVING OF TEXAS	127729	10/24/2022	R&B: RFB 2020013 GRH	150-420-80501	8,983.04
COX PAVING OF TEXAS	127729	10/24/2022	R&B: RFB 2020013 GRH	150-420-80502	35,932.16
COX PAVING OF TEXAS	127729	10/24/2022	R&B: RFB 2020015 GRH	150-420-80501	25,120.01
COX PAVING OF TEXAS	127729	10/24/2022	R&B: RFB 2020015 GRH	150-420-80502	100,480.04
COX PAVING OF TEXAS	127729	10/24/2022	R&B: RFB 2020016 GRH -	150-420-80501	16,722.74
COX PAVING OF TEXAS	127729	10/24/2022	R&B: RFB 2020016 GRH --	150-420-80502	66,890.96
DIR	127733	09/30/2022	R&B Long Distance	150-420-33000	1.10
DORADO CONSTRUCTION GR	127734	10/24/2022	R&B - RFB 2020027 GRH CR 5	150-420-80501	103,010.29
DORADO CONSTRUCTION GR	127734	10/24/2022	R&B - RFB 2020027 GRH CR 5	150-420-80502	412,041.13
MP2 ENERGY TEXAS LLC	127763	09/30/2022	R&B - Electricity 9/8/22 to 10/	150-420-46500	677.79
VERIZON WIRELESS	127791	10/24/2022	R&B: HOTSPOTS FOR LAPTOP	150-420-33000	138.74
WESTEX TELECOMMUNICATI	127794	10/24/2022	R&B: INTERNET 10/8/2022 - 1	150-420-33000	90.56
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>823,661.80</b>

**Fund: 170 - LAW LIBRARY FUND**

Thomson Reuters- West Paym	127674	09/30/2022	Co Attorney - Online/Software	170-430-34001	840.12
Thomson Reuters- West Paym	127674	10/11/2022	Co Attorney - Library Plan Cha	170-430-34001	42.62
Thomson Reuters- West Paym	127674	10/11/2022	Co Attorney - Library Plan Cha	170-430-34001	313.34
Thomson Reuters- West Paym	127676	09/30/2022	Online/Software Subscription	170-430-34001	196.16
Thomson Reuters- West Paym	127788	09/30/2022	DA: ONLINE/SOFTWARE SUBS	170-430-34001	630.36
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>2,022.60</b>

**Fund: 190 - INDIGENT HEALTH CARE**

ANESTHESIA MEDGRP OF PB L	127574	10/11/2022	CIHC - Medical	190-440-70040	379.90
Midland Surgical Associates	127640	10/11/2022	CIHC - Medical	190-440-70040	1,340.26
Public Workers' Compensatio	127651	10/11/2022	Indigent Health	190-440-15080	59.46
DIR	127733	09/30/2022	IHC/Welfare Long Distance	190-440-33004	0.27
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>1,779.89</b>

**Fund: 220 - COURTHOUSE SECURITY FUND**

Public Workers' Compensatio	127651	10/11/2022	Courthouse Security	220-455-15080	407.77
<b>Fund 220 - COURTHOUSE SECURITY FUND Total:</b>					<b>407.77</b>

**Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL**

KOFILE TECHNOLOGIES INC	127755	09/30/2022	CO CLK: DAILY INDEXING FOR	230-460-35001	4,246.20
<b>Fund 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL Total:</b>					<b>4,246.20</b>



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<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>					
TEXAS STATE UNIVERSITY	127673	10/11/2022	JP1-1 - FY23 New Court Perso	234-130-31005	260.00
<b>Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>260.00</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>					
FRONTIER WATERPROOFING I	127742	09/30/2022	LIB: EXT RESTORATION APPLIC	249-410-41000	21,859.99
FRONTIER WATERPROOFING I	127742	09/30/2022	LIB: EXT RESTORATION FINAL	249-410-41000	10,883.25
<b>Fund 249 - COUNTY LIBRARY DONATION FUND Total:</b>					<b>32,743.24</b>
<b>Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND</b>					
GDT	127613	09/30/2022	IT - Phone hardware & Service	301-415-90165	54,288.00
JOHANSEN LANDSCAPE & NU	127628	09/30/2022	DCB - Landscaping	301-415-90164	28,076.00
JOHANSEN LANDSCAPE & NU	127628	09/30/2022	DCB - Landfill fee	301-415-90164	100.00
JOHANSEN LANDSCAPE & NU	127628	09/30/2022	DCB - Remove sidewalk on no	301-415-90164	4,800.00
JOHANSEN LANDSCAPE & NU	127628	09/30/2022	DCB - Remove shrubs and two	301-415-90164	2,250.00
FRONTIER WATERPROOFING I	127742	09/30/2022	DCB - Exterior Waterproofing	301-415-90157	18,089.75
FRONTIER WATERPROOFING I	127742	09/30/2022	DCB - Exterior Waterproofing	301-415-90157	199,749.38
JAMES LANE MECHANICAL	127752	09/30/2022	CH - Boiler Room	301-415-90154	16,625.00
JAMES LANE MECHANICAL	127752	09/30/2022	CH - Restroom Plumbing	301-415-90162	16,250.00
P K CONSTRUCTION	127768	09/30/2022	CH - Replacement Windows	301-415-90153	13,797.50
P K CONSTRUCTION	127768	10/21/2022	CH: WINDOWS/DEMOLITION/	301-415-90153	115,486.39
<b>Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:</b>					<b>469,512.02</b>
<b>Fund: 306 - ELECTIONS FUND</b>					
ELECTION SYSTEMS & SOFTW	127736	09/30/2022	Elections - CurbExpress Cart	306-230-20010	3,780.00
ELECTION SYSTEMS & SOFTW	127736	10/24/2022	Elections - Compact Printer	306-230-20010	619.86
<b>Fund 306 - ELECTIONS FUND Total:</b>					<b>4,399.86</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
BIG SPRING ISD	127584	09/30/2022	JP1-1 - Parents Contributing t	311-351-05160	59.00
BIG SPRING ISD	127584	09/30/2022	JP1-1 - Parents Contributing t	311-351-05160	82.00
Perdue Brandon Fielder Collin	127648	09/30/2022	JP2-1 - Criminal Fees	311-351-05150	1,042.10
Perdue Brandon Fielder Collin	127648	09/30/2022	JP1-1 - Criminal Fees	311-351-05130	570.67
Perdue Brandon Fielder Collin	127648	09/30/2022	JP1-2 Criminal Fees	311-351-05130	1,046.12
Perdue Brandon Fielder Collin	127648	09/30/2022	County Court Criminal Fees	311-351-05120	256.29
TEXAS PARKS & WILDLIFE	127672	09/30/2022	JP2-1 - Arrest Citation Desposi	311-351-04740	142.80
ELEVENTH COURT OF APPEAL	127737	09/30/2022	Dist Court Civil Fee	311-351-05010	167.54
ELEVENTH COURT OF APPEAL	127737	09/30/2022	County Court Civil Fee	311-351-05080	100.00
OMNIBASE SERVICES OF TEXA	127767	09/30/2022	JP2 - 3rd Quarter Activity ( Jul	311-351-05001	117.93
OMNIBASE SERVICES OF TEXA	127767	09/30/2022	Dist Clerk - 3rd Quarter Activit	311-351-03861	77.84
OMNIBASE SERVICES OF TEXA	127767	09/30/2022	JP1-1 - 3rd Quarter Activity ( J	311-351-04550	135.17
OMNIBASE SERVICES OF TEXA	127767	09/30/2022	JP1-2 - 3rd Qtr Activity (July -	311-351-04650	193.18
STATE COMPTROLLER	127780	10/24/2022	CHILD SAFETY SEAT/SEAT BELT	311-351-05070	1,754.03
STATE COMPTROLLER	DFT0004324	09/30/2022	SPECIALTY COURT PROGRAM	311-351-05070	58.54
STATE COMPTROLLER	DFT0004325	09/30/2022	ELECTRONIC FILING SYSTEM	311-351-05070	350.31
STATE COMPTROLLER	DFT0004326	09/30/2022	Electronic Filing System July t	311-351-05070	350.31
STATE COMPTROLLER	DFT0004327	09/30/2022	Specialty Court Program Acco	311-351-05070	58.55
STATE COMPTROLLER	DFT0004328	09/30/2022	Civil Fees July to Sept 2022	311-351-05070	16,564.99
STATE COMPTROLLER	DFT0004329	09/30/2022	State Criminal Costs & Fees Ju	311-351-05070	45,110.86
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>68,238.23</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>					
Public Workers' Compensatio	127651	10/11/2022	MHMR Deputies	312-310-15080	1,180.85
TIB-THE INDEPENDENT BANK	127677	09/30/2022	SO - Fuel	312-310-65000	66.97
TIB-THE INDEPENDENT BANK	127677	09/30/2022	SO - PoliceOne Academy	312-310-31015	99.00
WEX BANK	127795	09/30/2022	MHMR: 9/16/2022 - 9/30/20	312-310-65000	412.82
WEX BANK	127795	10/24/2022	MHMR: 10/1/2022 - 10/15/2	312-310-65000	491.72
<b>Fund 312 - MENTAL HEALTH OFFICERS FUND Total:</b>					<b>2,251.36</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>					
Public Workers' Compensatio	127651	10/11/2022	SRO - Forsan	313-310-15080	395.95
Public Workers' Compensatio	127651	10/11/2022	SRO - Coahoma	313-311-15080	277.86
WEX BANK	127795	09/30/2022	SRO FORSAN: 9/16/2022 - 9/3	313-310-65000	104.57
WEX BANK	127795	09/30/2022	SRO COAHOMA: 9/16/2022 -	313-311-65000	110.46

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WEX BANK	127795	10/24/2022	FORSAN: 10/1/2022 - 10/15/2	313-310-65000	73.79
WEX BANK	127795	10/24/2022	COAHOMA: 10/1/2022- 10/15	313-311-65000	120.05
<b>Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:</b>					<b>1,082.68</b>

**Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)**

AmegyBank	127712	09/30/2022	Howard Co, TX GO Ref Bonds	601-601-68030	300.00
<b>Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND) Total:</b>					<b>300.00</b>

**Fund: 850 - EQUIP OPERATING FUND**

A 1 LOCK AND KEY	127567	09/30/2022	SO - Keys for Unit 1054	850-530-68000	80.00
AIRGAS USA LLC (C137)	127569	09/30/2022	R&B - WHL Grdg/Cylinder Ren	850-530-27000	78.79
AMAZON CAPITAL SERVICES	127570	09/30/2022	R&B - 10 Ft Extension Serial C	850-530-67500	25.00
AMERICAN TIRE DISTRIBUTOR	127572	09/30/2022	Jail - Tire	850-530-68011	54.09
AUTOZONE PARTS	127579	09/30/2022	SO - Radiator/Condenser	850-530-68000	309.98
BIG SPRING AUTOMOTIVE-NA	127582	09/30/2022	R&B - alternator/hub cap/scot	850-530-66500	288.28
HIGGINBOTHAM BROTHERS &	127623	09/30/2022	R&B - PLG TRLR/Jigsaw Blade/	850-530-66500	48.38
Public Workers' Compensatio	127651	10/11/2022	Equip Oper	850-530-15080	1,692.23
SAUNDERS CO OIL FIELD DIVIS	127658	09/30/2022	R&B - Adapter	850-530-66500	14.58
USI Southwest Inc.	127683	10/11/2022	10/1/22 to 10/1/23 Package P	850-530-51500	20,716.00
USI Southwest Inc.	127683	10/11/2022	10/1/22 to 10/1/23 Auto (Lla	850-530-51500	69,301.00
WARREN CAT	127687	09/30/2022	R&B - System Software Maint	850-530-66000	583.96
WARREN CAT	127687	09/30/2022	R&B - Filter/Pump/Sensor	850-530-66500	1,228.46
YELLOWHOUSE MACHINERY C	127693	09/30/2022	R&B - Excav Rental	850-530-90250	7,800.00
CALDWELL COUNTRY CHEVRO	127722	10/24/2022	R&B: '22 CHEV SILVERADO 35	850-530-90100	47,520.00
HOWARD COUNTY TAX ASSES	127748	10/24/2022	R&B: VEHICLE REGISTRATION	850-530-66500	30.00
HOWARD COUNTY TAX ASSES	127748	10/24/2022	SO: VEHICLE REGISTRATION R	850-530-68000	7.50
HOWARD COUNTY TAX ASSES	127748	10/24/2022	JAIL: VEHICLE REGISTRATION	850-530-68011	7.50
HOWARD COUNTY TAX ASSES	127748	10/24/2022	R&B: VEHICLE REGISTRATION	850-530-90100	7.50
WEX BANK	127795	09/30/2022	JAIL/JP/SO/BAILIFF/CoAG/CO:	850-530-65000	5,653.19
WEX BANK	127795	09/30/2022	VFD: 9/16/2022 - 9/30/2022	850-530-68750	312.29
WEX BANK	127795	10/24/2022	JAIL/JP/SO/BAILIFF/CoAG/CO:	850-530-65000	5,192.34
WEX BANK	127795	10/24/2022	VFD: 10/1/2022 - 10/15/2022	850-530-68750	392.99
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>161,344.06</b>

**Fund: 920 - DA FORFEITURE FUND**

AMAZON CAPITAL SERVICES	127711	09/30/2022	DA - Epson Eco Tank ET-5150	920-580-20000	549.99
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>549.99</b>

**Fund: 935 - JAIL COMMISSARY**

AMAZON CAPITAL SERVICES	127570	09/30/2022	Jail - Deck 48" Belt for John D	935-321-46810	79.98
KEEFE SUPPLY COMPANY	127631	09/30/2022	JAIL: Restock Commissary	935-321-46800	2,254.08
SUDDENLINK	127667	10/11/2022	Jail - Cable 10/6/22 to 11/5/2	935-321-46700	258.12
TIB-THE INDEPENDENT BANK	127677	09/30/2022	Jail - Riding Lawn Mower Belt	935-321-46810	107.24
STATE COMPTROLLER / Sales T	127707	09/30/2022	JAIL: COMMISSARY SALES TAX	935-341-03101	513.93
KEEFE SUPPLY COMPANY	127753	09/30/2022	1642176-2825525	935-321-46800	-24.48
KEEFE SUPPLY COMPANY	127753	09/30/2022	1642175-2825525	935-321-46800	-26.40
KEEFE SUPPLY COMPANY	127753	09/30/2022	1642174-2525556	935-321-46800	-102.96
KEEFE SUPPLY COMPANY	127753	09/30/2022	JAIL: Restock Commissary	935-321-46800	2,407.92
NCIC INMATE PHONE SERVICE	127765	09/30/2022	Jail - Inmate Phone Cards	935-321-46800	2,100.00
ROBINSON ENTERPRISES	127773	10/24/2022	Jail - Commissary Restock	935-321-46800	1,264.46
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>8,831.89</b>

**Fund: 950 - ABANDONED PROPERTY FUND**

DEPENDABLE PROMPT SERVIC	127732	10/24/2022	SO: TOW OF '14 JEEP GR CHE	950-390-80502	175.00
Paige Towing & Recovery LLC	127769	10/24/2022	SO - Towing 2015 Subaru Lega	950-390-80502	175.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>350.00</b>
<b>Bank Code AP Bank - Regular Account Total:</b>					<b>2,407,125.94</b>

**Bank Code: PY Bank - Payroll Clearing**

**Fund: 870 - PAYROLL CLEARING FUND**

TEXAS ASSOCIATION OF COU	127695	10/11/2022	Treas - BC/BS Health	870-2071005	137,246.19
TEXAS ASSOCIATION OF COU	127696	10/11/2022	Treas - BC/BS Vision	870-2071010	1,020.04
TEXAS ASSOCIATON OF COUN	127697	10/11/2022	Treas - BC/BS Dental	870-2071006	5,554.64
AFLAC	127699	09/16/2022	Payroll Deductions	870-2071008	2,659.00

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AFLAC	127699	09/16/2022	Payroll Deduction	870-2071008	1,195.62
AFLAC	127699	10/14/2022	Payroll Deductions	870-2071008	2,641.08
AFLAC	127699	10/14/2022	Payroll Deduction	870-2071008	1,160.21
AFLAC Group Insurance	127700	09/16/2022	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	127700	10/14/2022	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	127701	09/16/2022	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	127701	10/14/2022	Payroll Deductions	870-2071009	10.65
AFLAC	127703	10/19/2022	DOwens Payroll Prem 09/14/2	870-2071008	9.45
CINCINNATI LIFE INSURANCE	127797	10/14/2022	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	127797	10/28/2022	Payroll Deductions	870-2071007	13.59
LegalShield	127798	10/14/2022	Payroll Deduction	870-2071054	58.31
LegalShield	127798	10/28/2022	Payroll Deduction	870-2071054	58.29
WASHINGTON NATIONAL INS	127799	10/14/2022	Washington National Ins	870-2071030	2,012.21
WASHINGTON NATIONAL INS	127799	10/14/2022	Washington National Ins	870-2071030	273.05
WASHINGTON NATIONAL INS	127799	10/28/2022	Washington National Ins	870-2071030	2,012.18
WASHINGTON NATIONAL INS	127799	10/28/2022	Washington National Ins	870-2071030	273.05
TEXAS CO & DIST RETIREMEN	DFT0004261	09/02/2022	Payroll Deduction	870-2071003	1,098.91
TEXAS CO & DIST RETIREMEN	DFT0004262	09/02/2022	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004263	09/02/2022	Payroll Deduction	870-2071003	11.37
TEXAS COUNTY AND DISTRICT	DFT0004264	09/02/2022	Payroll Deduction	870-2071002	72,713.31
TEXAS COUNTY AND DISTRICT	DFT0004265	09/02/2022	Payroll Deduction	870-2071002	1,036.19
TEXAS COUNTY AND DISTRICT	DFT0004266	09/02/2022	Payroll Deduction	870-2071002	752.53
TEXAS CO & DIST RETIREMEN	DFT0004278	09/16/2022	Payroll Deduction	870-2071003	1,198.57
TEXAS CO & DIST RETIREMEN	DFT0004279	09/16/2022	Payroll Deduction	870-2071003	16.60
TEXAS CO & DIST RETIREMEN	DFT0004280	09/16/2022	Payroll Deduction	870-2071003	12.09
TEXAS COUNTY AND DISTRICT	DFT0004281	09/16/2022	Payroll Deduction	870-2071002	79,304.85
TEXAS COUNTY AND DISTRICT	DFT0004282	09/16/2022	Payroll Deduction	870-2071002	1,098.13
TEXAS COUNTY AND DISTRICT	DFT0004283	09/16/2022	Payroll Deduction	870-2071002	800.17
TEXAS CO & DIST RETIREMEN	DFT0004294	09/30/2022	Payroll Deduction	870-2071003	1,097.47
TEXAS CO & DIST RETIREMEN	DFT0004295	09/30/2022	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004296	09/30/2022	Payroll Deduction	870-2071003	11.37
TEXAS COUNTY AND DISTRICT	DFT0004297	09/30/2022	Payroll Deduction	870-2071002	72,617.90
TEXAS COUNTY AND DISTRICT	DFT0004298	09/30/2022	Payroll Deduction	870-2071002	1,036.19
TEXAS COUNTY AND DISTRICT	DFT0004299	09/30/2022	Payroll Deduction	870-2071002	752.53
OneAmerica	DFT0004309	10/14/2022	Payroll Contribution	870-2071024	1,063.00
ATTORNEY GENERAL	DFT0004316	10/14/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004317	10/14/2022	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004318	10/14/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004319	10/14/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004320	10/14/2022	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004321	10/14/2022	941 Taxes Withheld	870-2071031	27,845.12
PROSPERITY BANK	DFT0004322	10/14/2022	941 Tax Withheld	870-2071031	9,362.56
PROSPERITY BANK	DFT0004323	10/14/2022	941 Taxes Withheld	870-2071031	39,948.84
OneAmerica	DFT0004330	10/28/2022	Payroll Contribution	870-2071024	1,063.00
ATTORNEY GENERAL	DFT0004337	10/28/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004338	10/28/2022	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004339	10/28/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004340	10/28/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004341	10/28/2022	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004342	10/28/2022	941 Taxes Withheld	870-2071031	35,165.57
PROSPERITY BANK	DFT0004343	10/28/2022	941 Tax Withheld	870-2071031	10,870.06
PROSPERITY BANK	DFT0004344	10/28/2022	941 Taxes Withheld	870-2071031	46,392.98
				<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>	<b>564,575.03</b>
				<b>Bank Code PY Bank - Payroll Clearing Total:</b>	<b>564,575.03</b>
				<b>Grand Total:</b>	<b>3,084,994.35</b>

Approved Payroll Disbursements  
Disbursements made from

<b>Pay Period</b>	<b>Date Paid</b>	<b>Gross Payroll</b>	<b>Net Payroll</b>
09/24/2022-10/07/2022	10/14/2022	\$341,196.65	\$244,441.84
10/08/2022-10/21/2022	10/28/2022	\$390,149.74	\$277,535.61
		<b>\$731,346.39</b>	<b>\$521,977.45</b>