



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 6/1/2023 - 6/30/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
AmWINS GROUP BENEFITS IN	11713	06/12/2023	JPO - Retirees Health & Prescr	272-502-15110	828.38
GREATAMERICA	11714	06/12/2023	JPO - Xerox C7030 Copier Leas	272-502-25500	153.10
TEXAS ASSOCIATION OF COU	11715	06/12/2023	JPO - BCBS Retirees	272-502-15110	728.70
PAYROLL CLEARING FUND	11716	06/09/2023	JPO Payroll 6.9.23	272-502-99991	5,827.75
VERIZON WIRELESS	11718	06/19/2023	JPO - Cell Phone 4/26/23 to 5	272-502-25500	27.83
PAYROLL CLEARING FUND	11719	06/23/2023	JPO Payroll 6.23.23	272-502-99991	8,167.45
Public Workers' Compensatio	11722	06/26/2023	JPO-Brenda Tubb	272-503-15080	72.15
Public Workers' Compensatio	11722	06/26/2023	JPO - Kristy Jones	272-508-15080	29.18
BRENDA TUBB	11725	06/26/2023	JPO - Training/Conference - R	272-503-31015	379.51
U. S. POSTAL SERVICE	11726	06/26/2023	JPO - Post Office Box Fee	272-502-25500	80.00
WEST TEXAS JUVENILE CHIEFS	11727	06/26/2023	JPO - Membership Fee	272-503-31015	10.00
WEST TEXAS JUVENILE CHIEFS	11727	06/26/2023	JPO - Registration	272-503-31015	150.00
WEX BANK	11728	06/26/2023	JPO - Fuel through 6/15/2023	272-504-25500	69.80
TEXAS ASSOCIATION OF COU	11729	06/28/2023	JPO - BC/BS - Retirees	272-502-15110	728.70
CITY OF BIG SPRING	11730	06/30/2023	JPO - Water 5/2/23 to 6/2/23	272-502-25500	30.00
Fund 272 - JPO LOCAL FUND Total:					17,282.55
Fund: 281 - JPO BASIC SUPERVISION FUND					
ALTERNATIVE LIFE SOLUTIONS	11712	06/12/2023	JPO - Individual Counseling M	281-507-63114	1,050.00
ALTERNATIVE LIFE SOLUTIONS	11712	06/12/2023	JPO - Individual Counseling Ap	281-507-63114	1,120.00
PAYROLL CLEARING FUND	11716	06/09/2023	JPO Payroll 6.9.23	281-502-99991	3,893.01
PAYROLL CLEARING FUND	11719	06/23/2023	JPO Payroll 6.23.23	281-502-99991	5,639.86
DRISKILL AND BATES PSYCHOL	11720	06/26/2023	JPO - Psychological Evaluation	281-506-63114	700.00
MIDLAND COUNTY JUVENILE	11721	06/26/2023	JPO - Detention Billing Activity	281-510-63115	280.00
Public Workers' Compensatio	11722	06/26/2023	JPO-Patsy Barton	281-502-15080	20.33
Public Workers' Compensatio	11722	06/26/2023	JPO-MARTIN D PHILLIPS	281-504-15080	36.55
Rite of Passage	11723	06/26/2023	JPO - Post-Adjudicated Boardi	281-509-63114	7,905.00
SATELLITE TRACKING OF PEOP	11724	06/26/2023	JPO - BluTag Active/Insurance	281-505-25500	409.50
Fund 281 - JPO BASIC SUPERVISION FUND Total:					21,054.25
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11716	06/09/2023	JPO Payroll 6.9.23	282-504-99991	2,377.75
PAYROLL CLEARING FUND	11719	06/23/2023	JPO Payroll 6.23.23	282-504-99991	3,532.00
Public Workers' Compensatio	11722	06/26/2023	JPO-Ariella Yanez	282-504-15080	42.19
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,951.94
Bank Code 997 JPO – Juvenile Probation Total:					44,288.74
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
THE UNIVERSITY OF TEXAS AT		03/29/2016	CO CLK-CO16 Conference Regi	100-200-31015	-305.00
TOM GREEN COUNTY SHERIFF	129549	05/08/2023	Jail - Inmate Boarding March	100-320-12500	1,612.00
TIB-THE INDEPENDENT BANK	129550	06/02/2023	SO - Training Ammo	100-310-22000	1,555.31
ABCO FIRE PROTECTION INC	129557	06/12/2023	Jail - City Fee for VEPO Backflo	100-320-41000	30.00
ABCO FIRE PROTECTION INC	129557	06/12/2023	Jail - Annual Fire Sprinkler Sys	100-320-41000	400.00
ABCO FIRE PROTECTION INC	129557	06/12/2023	Jail - Annual Backflow Inspecti	100-320-41000	200.00
ARTHUR "ARTIE" AGUILAR	129558	06/12/2023	District Court Appointed Attor	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	129558	06/12/2023	District Court Appointed Attor	100-110-38000	800.00
AMAZON CAPITAL SERVICES	129559	06/12/2023	LIB - Air Purifiers	100-410-41000	254.78
AMAZON CAPITAL SERVICES	129559	06/12/2023	LIB - Modway Drafting Chair	100-410-20000	173.71
AMAZON CAPITAL SERVICES	129559	06/12/2023	Jail - 20 inch Lightweight Whe	100-320-60550	166.49
AMAZON CAPITAL SERVICES	129559	06/12/2023	Jail - 18 inch Lightweight Whe	100-320-60550	139.93
AMAZON CAPITAL SERVICES	129559	06/12/2023	Jail - Folding Transportt Whee	100-320-60550	119.19
AMAZON CAPITAL SERVICES	129559	06/12/2023	Non Dept - 4 Step Safety Ladd	100-290-20000	109.59
AMAZON CAPITAL SERVICES	129559	06/12/2023	Maint - 6x10 Texas Flag	100-280-41000	154.42

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AMAZON CAPITAL SERVICES	129559	06/12/2023	Maint - 6x10 Texas Flag	100-280-41000	60.33
AMAZON CAPITAL SERVICES	129559	06/12/2023	LEC - Monitors for Classroom	100-311-41000	399.98
AMAZON CAPITAL SERVICES	129559	06/12/2023	Non Dept - Integra Pens	100-290-20000	34.59
AMAZON CAPITAL SERVICES	129559	06/12/2023	CC - Electric 3 Hole Paper Pun	100-220-20000	99.99
AMAZON CAPITAL SERVICES	129559	06/12/2023	CC - Laminator Machine	100-220-20000	48.49
AMAZON CAPITAL SERVICES	129559	06/12/2023	CC - Heavy Duty Stapler	100-220-20000	31.34
AMAZON CAPITAL SERVICES	129559	06/12/2023	CC - Laminator Pouches	100-220-20000	26.99
AMAZON CAPITAL SERVICES	129559	06/12/2023	CJ - Desk Name Plates	100-290-20000	497.70
AMAZON CAPITAL SERVICES	129559	06/12/2023	Jail - Light Blue Letter Size Fol	100-320-24500	132.45
AMAZON CAPITAL SERVICES	129559	06/12/2023	Jail - Lexmark 521 Toner	100-320-20000	144.89
AMERICAN ASSOCIATION OF	129560	06/12/2023	SO - Notary Stamp - S Barker	100-310-32500	29.90
AmWINS GROUP BENEFITS IN	129562	06/12/2023	Treas - Retirees Health & Pres	100-290-51000	19,674.24
APPRISS INSIGHTS LLC	129563	06/12/2023	TX VINE Svc Fee 3/1/23 to 5/3	100-290-42851	4,382.64
AT&T	129564	06/12/2023	SO - ADI w/Managed Router	100-310-33000	403.89
AT&T	129564	06/12/2023	LEC - ADI w/Managed Router	100-311-46500	403.89
AT&T	129564	06/12/2023	SO - VOIP	100-310-33000	465.57
AT&T	129564	06/12/2023	LEC - VOIP	100-311-46500	465.58
AT&T	129565	06/12/2023	CH Elevator - Analog Phone 5/	100-280-33003	144.76
ATMOS ENERGY	129566	06/12/2023	VFD 8313 N Svc Rd - Gas 5/3/	100-370-46500	241.04
ATS TELCOM	129567	06/12/2023	IT - Move 2 drops	100-322-90149	84.00
AUSTIN ENTERPRISES	129568	06/12/2023	LIB - Summer Reading Progra	100-410-59552	299.00
B n B ELECTRIC INC.	129571	06/12/2023	CH - Wire 3 A/C Units in Old J	100-280-41000	2,609.37
BIBLIONIX LLC	129572	06/12/2023	LIB - Unbound Enhanced Catal	100-410-59551	550.00
BIBLIONIX LLC	129572	06/12/2023	LIB - Apollo Subscription Rene	100-410-59551	2,299.00
BIG SPRING RADIOLOGY ASSO	129574	06/12/2023	Jail - Inmate Medical	100-320-60500	41.43
MORGAN MARIE BROOKS	129575	06/12/2023	District Court Appointed Attor	100-110-38000	800.00
CANON FINANCIAL SERVICES	129576	06/12/2023	DC/DA - Copier Lease May 20	100-290-35501	373.46
CANON FINANCIAL SERVICES	129576	06/12/2023	Co Clerk - Copier Lease May 2	100-290-35501	179.22
CANON FINANCIAL SERVICES	129576	06/12/2023	DA - Copier Lease May 2023	100-290-35501	142.41
CHEM-AQUA	129578	06/12/2023	CH - Water Treatment Progra	100-280-41000	124.91
CITY OF BIG SPRING	129581	06/12/2023	Ambulance Contribution 09-0	100-300-71000	37,500.00
CITY OF BIG SPRING	129581	06/12/2023	Jail - Landfill Charges 40-1400	100-320-46500	2,142.71
CITY OF BIG SPRING	129581	06/12/2023	Jail - Compactor Charge 5/2/2	100-320-46500	203.21
CITY OF BIG SPRING	129582	06/12/2023	CH - Water 5/2/23 to 6/2/23	100-280-46501	1,560.80
CITY OF BIG SPRING	129582	06/12/2023	DCB - Water 5/2/23 to 6/2/23	100-280-46530	119.76
CITY OF BIG SPRING	129582	06/12/2023	Annex - Water 5/2/23 to 6/2/	100-280-46550	363.61
CITY OF BIG SPRING	129582	06/12/2023	LIB - Water 5/2/23 to 6/2/23	100-410-46500	162.24
CHAD COBURN	129583	06/12/2023	Co Agent - Texas 4-H Youth Pr	100-390-31001	225.00
COMMERCIAL ELECTRIC	129584	06/12/2023	Towers - Generator Annual Se	100-280-41146	2,017.00
CONCORD MEDICAL GROUP O	129585	06/12/2023	Jail - Inmate Medical	100-320-60500	579.32
CONCORD MEDICAL GROUP P	129586	06/12/2023	Jail - Inmate Medical	100-320-60500	269.77
CPU DISTRIBUTING	129587	06/12/2023	IT - 2 Year Firewall License	100-322-33004	847.00
CRMWD	129588	06/12/2023	VFD - Water 2/25/23 thru 4/2	100-370-46500	20.00
MARK DAILY	129589	06/12/2023	SO - Reimbursement - Sew Pa	100-310-43600	40.00
DAVID ELDREDGE	129591	06/09/2023	Elections -EJ for FISD - Mitche	100-230-15100	49.78
REBECCA ELDREDGE	129592	06/12/2023	Elections - EV Clerk/ED Judge	100-230-15100	187.00
EmergenCHHealth LLC	129593	06/12/2023	Jail - Inmate Medical	100-320-60500	213.07
AUBRA SHAYE FAHY	129594	06/12/2023	District Court Appointed Attor	100-110-38000	800.00
SHONDA KAY FOLSOM	129595	06/12/2023	County Court Appointed Attor	100-120-38000	2,500.00
ODIS C FRANKLIN	129596	06/12/2023	IT - Tech Conference	100-322-31000	60.00
ELIAS GAMBOA JR	129598	06/12/2023	District Court Appointed Attor	100-110-38000	1,900.00
ELIAS GAMBOA JR	129598	06/12/2023	County Court Appointed Attor	100-120-38000	800.00
ELIAS GAMBOA JR	129598	06/12/2023	SMMC Appointed Attorney	100-120-38011	150.00
Garza County	129599	06/12/2023	Jail - MHMR E&M Mod MDM	100-320-60502	306.00
GDT	129600	06/12/2023	IT - Microsoft 365 Standard M	100-290-33010	1,076.94
GDT	129600	06/12/2023	IT - Microsoft 365 Basic May 2	100-290-33010	715.40
ITZEL GOMEZ	129601	06/12/2023	EMC - EMC Training & Confer	100-210-31015	506.11
PAIGE GOOD	129602	06/12/2023	Elections - EJ for FISD - Mitche	100-230-15100	49.78
GOVERNMENT FORMS AND S	129603	06/12/2023	Co Clerk - Letter Size Vinyl Do	100-200-20000	712.50
GOVERNMENT FORMS AND S	129603	06/12/2023	Co Clerk - Legal Size Vinyl Doc	100-200-20000	360.56

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
GREATAMERICA	129605	06/12/2023	Jail - Xerox C8155 Copier Leas	100-320-35500	132.36
GREATAMERICA	129605	06/12/2023	SO - Xerox C8155 Copier Leas	100-290-35501	136.35
GREATAMERICA	129605	06/12/2023	Jail - Xerox C8155 Copier Leas	100-320-35500	136.35
HARRIS LUMBER & HARDWAR	129606	06/12/2023	Jail - Building Maintenance Su	100-320-41000	105.74
HIGGINBOTHAM BROTHERS &	129607	06/12/2023	CH - Sump Pump Plast Tether/	100-280-41000	120.90
HIGGINBOTHAM BROTHERS &	129607	06/12/2023	Jail - Misc nuts/bolts	100-320-41000	8.91
HIGGINBOTHAM BROTHERS &	129607	06/12/2023	CH - Misc Repair Supplies	100-280-41000	509.84
HIGGINBOTHAM BROTHERS &	129607	06/12/2023	CH Yard Maint - Misc Supplies	100-280-41500	201.01
HIGGINBOTHAM BROTHERS &	129607	06/12/2023	CH - Remodel 4th floor	100-280-41000	3,940.19
HIGHLAND ANIMAL HOSPITAL	129608	06/12/2023	SO - Animal Cruelty Treatmen	100-310-80490	972.05
STEVEN HOBBS	129609	06/12/2023	Elections - Partial Manual Rec	100-230-15100	40.00
STEVEN HOBBS	129609	06/12/2023	Elections - Ballot Board Alt Ju	100-230-15100	40.00
JAIRO HOLGUIN	129610	06/12/2023	SMMC OPC Hearing	100-120-38011	150.00
JAIRO HOLGUIN	129610	06/12/2023	State Hospital Appointed Atto	100-120-38011	450.00
HOWARD COUNTY APPRAISAL	129611	06/12/2023	2023 4th Quarter Appraisals	100-300-43000	45,600.00
I C S JAIL SUPPLIES INC	129612	06/12/2023	Jail - Inmate Supplies	100-320-60550	560.50
I C S JAIL SUPPLIES INC	129612	06/12/2023	Jail - Inmate Supplies	100-320-60550	538.20
I H S PHARMACY	129613	06/12/2023	Jail - Local Pharmacy	100-320-60503	3,140.86
IntelliCorp Records Inc	129615	06/12/2023	Treas - Pre- Employment Back	100-290-73500	33.25
AMOS W KEITH III	129618	06/12/2023	District Court Appointed Attor	100-110-38000	800.00
AMOS W KEITH III	129618	06/12/2023	District Court Appointed Attor	100-110-38000	300.00
LAW ENFORCEMENT SEMINA	129619	06/12/2023	Jail - Internal Affairs Investiga	100-320-31000	425.00
LEE'S RENTAL	129620	06/12/2023	DCB - Fan Rental for Basemen	100-280-41150	540.00
LEXISNEXIS RISK DATA MANA	129621	06/12/2023	SO - May 2023 Minimum Com	100-310-31103	150.00
LEXISNEXIS RISK DATA MANA	129621	06/12/2023	WEL - May 2023 Minimum Co	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	129622	06/12/2023	Jail - Cylinder Rental 4/20/23 t	100-320-41000	32.55
JIMMIE LONG	129623	06/12/2023	CH -Reimburse for Remodelin	100-280-41000	677.15
MALLORY SAFETY AND SUPPL	129625	06/12/2023	Jail - Uniforms	100-320-43600	159.97
MALLORY SAFETY AND SUPPL	129625	06/12/2023	JAIL: TRANSPORT BELT WITH	100-320-60550	219.95
Midland County Clerk	129626	06/12/2023	CJ - OPC Hearing 5/19/23	100-120-38030	500.00
MIDLAND TEXAS ORTHOPEDI	129627	06/12/2023	Jail - Inmate Medical	100-320-60500	148.94
MIDWEST TAPE	129628	06/12/2023	LIB - DVD's - Assorted Titles	100-410-58000	14.99
MIDWEST TAPE	129628	06/12/2023	LIB - DVD's - Assorted Titles	100-410-58000	16.49
MIDWEST TAPE	129628	06/12/2023	LIB - DVD's - Assorted Titles	100-410-58000	302.84
ROBERT D. MILLER PC	129629	06/12/2023	County Court Appointed Attor	100-120-38000	250.00
ROBERT D. MILLER PC	129629	06/12/2023	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	129629	06/12/2023	State Hospital Appointed Atto	100-120-38011	300.00
MORRISON SUPPLY COMPANY	129630	06/12/2023	DCB - Thermostat	100-280-41150	413.40
MORRISON SUPPLY COMPANY	129630	06/12/2023	CH - Silver Solder	100-280-41000	157.49
MOUTON AND MOUTON PC	129631	06/12/2023	TAC - Delinquent Attorney Fee	100-300-56550	8,086.02
MP2 ENERGY TEXAS LLC	129632	06/12/2023	VFD Silver Hills - Electricity 4/	100-370-46500	37.42
MP2 ENERGY TEXAS LLC	129632	06/12/2023	LIB - Electricity 4/12/23 to 5/1	100-410-46500	1,269.12
MP2 ENERGY TEXAS LLC	129632	06/12/2023	VFD 8213 N Svc Rd - Electricit	100-370-46500	106.16
MP2 ENERGY TEXAS LLC	129632	06/12/2023	VFD 142 Jonesboro - Electricit	100-370-46500	16.98
MP2 ENERGY TEXAS LLC	129632	06/12/2023	VFD Knott - Electricity 4/10/2	100-370-46500	11.54
MP2 ENERGY TEXAS LLC	129632	06/12/2023	VFD Knott Grdl - Electricity 4/	100-370-46500	16.53
MP2 ENERGY TEXAS LLC	129632	06/12/2023	VFD Vincent - Electricity 4/19/	100-370-46500	41.02
MP2 ENERGY TEXAS LLC	129632	06/12/2023	JP2-1 - Electricity 4/28/23 to 5	100-160-46500	85.52
MP2 ENERGY TEXAS LLC	129632	06/12/2023	Echols Tower - Electricity 4/28	100-280-41148	346.92
MYERS & SMITH FUNERAL HO	129633	06/12/2023	JP1-1 - Transfer of Remains - P	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	129633	06/12/2023	JP1-2 - Transfer of Remains - J	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	129633	06/12/2023	JP1-2 - Transport of Remains -	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	129633	06/12/2023	JP1-2 - Transfer of Remains - J	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	129633	06/12/2023	JP1-2 - Transfer of Remains - B	100-290-44000	1,022.00
NATIONAL HOTEL SUPPLY	129634	06/12/2023	Jail - All Purpose Cleaner	100-320-20500	649.90
NAVARRETE & SCHWARTZ PC	129635	06/12/2023	District Court Appointed Attor	100-110-38000	1,822.50
NATALIE M OLIVER	129637	06/12/2023	Jail - Tyler Tech Conference	100-320-31000	60.00
ORKIN	129638	06/12/2023	LEC - Pest Control 5/5/23	100-311-41000	109.99
ORKIN	129638	06/12/2023	Jail - Pest Control 5/5/23	100-320-41000	110.00
ORKIN	129638	06/12/2023	LIB - Pest Control 5/8/23	100-410-41000	103.99

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PAINT AND SAFETY STORE	129639	06/12/2023	Annex - Towels/Can Liners	100-280-41100	158.50
PAINT AND SAFETY STORE	129639	06/12/2023	DCB - Towels/Can Liners	100-280-41150	79.25
THE PENWORTHY COMPANY	129641	06/12/2023	LIB - Assorted Children's Big B	100-410-34000	121.95
PERMIAN PREMIER HEALTH S	129642	06/12/2023	Jail - Inmate Medical	100-320-60500	493.34
PITNEY BOWES GLOBAL	129643	06/12/2023	Postage Meter Lease 3/30/23	100-290-36000	2,846.28
PLAYAWAY PRODUCTS LLC	129644	06/12/2023	LIB - Audio Books	100-410-58000	956.09
NICOLE PRESTON	129645	06/12/2023	JP1-1 - Refund Overpayment	100-351-04642	100.00
LIBBIE RICHARDS	129646	06/12/2023	District Court Appointed Attor	100-110-38000	800.00
LIBBIE RICHARDS	129646	06/12/2023	District Court Appointed Attor	100-110-38000	300.00
RICOH AMERICAS CORPORATI	129647	06/12/2023	Co Agent - Ricoh Copier IMC3	100-415-90152	6,005.50
RICOH AMERICAS CORPORATI	129647	06/12/2023	TAC - Ricoh Copier IM4000	100-415-90152	5,510.00
RICOH AMERICAS CORPORATI	129647	06/12/2023	Auditor - Ricoh Copier IM500	100-415-90152	6,583.00
RICOH AMERICAS CORPORATI	129647	06/12/2023	TAC - Copier Usage April 2023	100-290-35501	1.01
RICOH AMERICAS CORPORATI	129647	06/12/2023	Auditor - Copier Addl Images	100-290-35501	10.05
RICOH AMERICAS CORPORATI	129647	06/12/2023	WEL - Copier Lease June 2023	100-290-35501	16.83
RICOH AMERICAS CORPORATI	129647	06/12/2023	WEL - Copier Base 5/29/23 to	100-290-35501	15.00
RICOH AMERICAS CORPORATI	129647	06/12/2023	LIB - Copier Base 5/15/23 to 6	100-410-35501	67.60
RICOH AMERICAS CORPORATI	129647	06/12/2023	LIB - Copier Periodic Pmt June	100-410-35501	64.67
RICOH AMERICAS CORPORATI	129647	06/12/2023	LIB - Copier Addtl Images 4/1	100-410-35501	30.59
RICOH AMERICAS CORPORATI	129647	06/12/2023	LIB - Copier Addtl Images 4/1	100-410-35501	3.31
RICOH AMERICAS CORPORATI	129647	06/12/2023	LIB - Copier Periodic Pmt June	100-410-35501	53.81
RODIC	129648	06/12/2023	SO - Jul 2023 to June 2024 Ser	100-310-31103	300.00
SCHOOL LIFE	129650	06/12/2023	LIB - Assorted Summer Readin	100-410-59552	532.21
SHERWIN-WILLIAMS	129651	06/12/2023	CH - Paint for Old Jail	100-280-41000	33.45
SHERWIN-WILLIAMS	129651	06/12/2023	LEC/Jail - Paint for Conference	100-311-41000	222.98
SOUTH PLAINS FORENSIC PAT	129652	06/12/2023	JP1-2 - Level 1 Autopsy - T Gas	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	129652	06/12/2023	JP1-1 - Level 1 Autopsy - P Be	100-290-44000	2,450.00
SOUTH TEXAS RADIOLOGY GR	129653	06/12/2023	Jail - Inmate Medical	100-320-60500	79.93
SOUTH TEXAS RADIOLOGY GR	129653	06/12/2023	CIHC - Medical	100-380-60501	5.35
SOUTHWESTERN A-1 PEST CO	129656	06/12/2023	JP2-1 - Initial Commercial Qua	100-160-41000	135.00
STAPLES BUSINESS ADVANTA	129657	06/12/2023	TAC - Xerox 106R03580 Cartri	100-260-20000	478.02
STAPLES BUSINESS ADVANTA	129657	06/12/2023	Non Dept - 410A Magenta Car	100-290-20000	239.20
STAPLES BUSINESS ADVANTA	129657	06/12/2023	Non Dept - 410A Yellow Cartri	100-290-20000	239.20
STAPLES BUSINESS ADVANTA	129657	06/12/2023	TAC - 106R03580 Cartridge	100-260-20000	478.02
STAPLES BUSINESS ADVANTA	129657	06/12/2023	TAC - TN-221 Black Cartridge	100-260-20000	111.26
STAPLES BUSINESS ADVANTA	129657	06/12/2023	Non Dept - Brother TN227 Ma	100-290-20000	74.16
STAPLES BUSINESS ADVANTA	129657	06/12/2023	Non Dept - Brother TN227 Yell	100-290-20000	74.16
STAPLES BUSINESS ADVANTA	129657	06/12/2023	Non Dept - #32 Rubberbands	100-290-20000	8.10
STAPLES BUSINESS ADVANTA	129657	06/12/2023	Non Dept - Brother TN227 Cy	100-290-20000	74.16
STAPLES BUSINESS ADVANTA	129657	06/12/2023	Non Dept - Brother TN227 Bla	100-290-20000	104.12
STAPLES BUSINESS ADVANTA	129657	06/12/2023	JP2-1 - Shredder	100-160-20000	104.51
STAPLES BUSINESS ADVANTA	129657	06/12/2023	Treas - Bankers Boxes - Legal	100-250-20000	148.48
STAPLES BUSINESS ADVANTA	129657	06/12/2023	Treas - Bankers Boxes - Letter	100-250-20000	107.01
STAPLES BUSINESS ADVANTA	129657	06/12/2023	Non Dept - HP 414A Black Car	100-290-20000	334.04
STAPLES BUSINESS ADVANTA	129657	06/12/2023	Non Dept - HP 950/951 4 Pk C	100-290-20000	103.41
STAPLES BUSINESS ADVANTA	129657	06/12/2023	Non Dept - Tombow Correctio	100-290-20000	60.99
STAPLES BUSINESS ADVANTA	129657	06/12/2023	Non Dept - Canon MP25DV-3	100-290-20000	202.38
SUDDENLINK	129659	06/12/2023	JP2-1 - Internet 5/26/23 to 6/	100-160-33004	98.13
SUDDENLINK	129659	06/12/2023	Elections - Internet 5/30/23 t	100-290-33010	171.62
SUDDENLINK	129659	06/12/2023	LEC - Cable 6/6/23 to 7/5/23	100-311-46500	105.41
SYSTECH	129660	06/12/2023	Jail - Fire Alarm Monthly Main	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	129662	06/12/2023	Treas - BCBS - Retirees	100-290-51000	10,112.74
TEXAS COUNTY AND DISTRICT	129663	06/12/2023	Treas - Additional Contributio	100-290-15020	300,000.00
TEXAS DEPARTMENT OF STAT	129664	06/12/2023	Co Clerk - Remote Birth Acces	100-200-90500	150.06
Total Office Solution	129668	06/12/2023	SO - Copier Base Rate June 20	100-290-35501	25.00
Total Office Solution	129668	06/12/2023	SO - Copier Usage May 2023	100-290-35501	2.61
Total Office Solution	129668	06/12/2023	Jail - Copier Usage May 2023	100-320-35500	1.82
Total Office Solution	129668	06/12/2023	Jail - Copier Usage May 2023	100-320-35500	1.39
Total Office Solution	129668	06/12/2023	Jail - Copier Usage May 2023	100-320-35500	0.58
Total Office Solution	129668	06/12/2023	Jail - Copier Base Rate June 20	100-320-35500	25.00

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Total Office Solution	129668	06/12/2023	Jail - Copier Base Rate June 20	100-320-35500	25.00
Total Office Solution	129668	06/12/2023	Jail - Copier Base Rate June 20	100-320-35500	25.00
Total Office Solution	129668	06/12/2023	DJ - Copier base rate 6/2/23 t	100-290-35501	40.00
Total Office Solution	129668	06/12/2023	DJ - Copier usage charge 5/2/	100-290-35501	7.36
TRUNG TRAN	129669	06/12/2023	IT - Tech Conference	100-310-31015	60.00
TRINITY SERVICES GROUP INC	129670	06/12/2023	Jail - Inmate Meals 5/11/23 to	100-320-61000	5,400.67
TRINITY SERVICES GROUP INC	129670	06/12/2023	Jail - Inmate Meals 5/18/23 to	100-320-61000	5,460.46
TRINITY SERVICES GROUP INC	129670	06/12/2023	Jail - Inmate Meals 5/25/23 to	100-320-61000	5,558.31
TYLER TECHNOLOGIES/EAGLE	129671	06/12/2023	Co Clerk - Oracle to SQL Migra	100-290-35550	2,925.00
USI Southwest Inc.	129672	06/12/2023	Co Clerk - Public Officials Bon	100-290-49000	789.00
VARIERGE LLC	129673	06/12/2023	TAC - 2nd Notice Tax Stateme	100-260-32000	2,254.36
VARIERGE LLC	129673	06/12/2023	TAC - 2nd Notice Tax Stateme	100-290-36000	3,887.82
VERIZON WIRELESS	129674	06/12/2023	SO - Air Cards 4/24/23 to 5/2	100-310-33000	730.02
VERIZON WIRELESS	129674	06/12/2023	Commissioners - Hot Spot - 4/	100-220-33000	190.65
VERIZON WIRELESS	129674	06/12/2023	Maint- Cell Phone - 4/28/23 t	100-280-33003	40.95
VERIZON WIRELESS	129674	06/12/2023	S Mountain Tower - Hot Spot -	100-280-41147	38.13
VERIZON WIRELESS	129674	06/12/2023	Echols Tower - Hot Spot - 4/28	100-280-41148	38.13
Doug Wagner	129676	06/12/2023	Comm Pct 4 - West TX County	100-220-31040	698.03
WAL-MART COMMUNITY	129677	06/12/2023	Jail - Inmate Supplies	100-320-60550	748.18
WAL-MART COMMUNITY	129677	06/12/2023	Jail - Inmate Supplies	100-320-60550	1,104.47
WESTEX TELECOMMUNICATI	129679	06/12/2023	Jail - High Speed Internet 6/8/	100-320-33004	279.91
WESTEX TELECOMMUNICATI	129679	06/12/2023	CH - High Speed Internet 6/8/	100-290-33010	289.91
WESTEX TELEPHONE	129680	06/12/2023	JP2-1 - Telephone & Fax 6/1/2	100-160-33004	118.97
LES WHITE RN FNP	129682	06/12/2023	Jail - Inmate Medical	100-320-60500	2,648.13
LES WHITE RN FNP	129682	06/12/2023	Jail - On Call Time Billing	100-320-43800	1,555.00
LATAWN WHITE	129683	06/12/2023	District Court Appointed Attor	100-110-38000	800.00
LATAWN WHITE	129683	06/12/2023	District Court Appointed Attor	100-110-38000	300.00
Tim Yeats	129686	06/12/2023	DJ - Mileage Reimbursement	100-110-38050	227.94
JUSTIN CANSINO	129689	06/12/2023	GRAND JURY 5/25/23	100-110-40000	40.00
ROBERT CRAIN	129690	06/12/2023	GRAND JURY 5/25/23	100-110-40000	40.00
DAVID FOWLER	129691	06/12/2023	GRAND JURY 5/25/23	100-110-40000	40.00
ANNETTE GARCIA	129692	06/12/2023	GRAND JURY 5/25/23	100-110-40000	40.00
PABLO MARIANI	129693	06/12/2023	GRAND JURY 5/25/23	100-110-40000	40.00
Kyle Wayne Nichols	129694	06/12/2023	GRAND JURY 5/25/23	100-110-40000	40.00
LINDSEY RICHTERS	129695	06/12/2023	GRAND JURY 5/25/23	100-110-40000	40.00
CHARLOTTE STOVALL	129696	06/12/2023	GRAND JURY 5/25/23	100-110-40000	40.00
SCOTT TAYLOR	129697	06/12/2023	GRAND JURY 5/25/23	100-110-40000	40.00
JEANIE R FULLER	129698	06/14/2023	CPS Court Appointed Attorney	100-110-38010	238.75
JEANIE R FULLER	129698	06/14/2023	CPS Court Appointed Attorney	100-110-38010	1,778.25
INGRAM LIBRARY SERVICES LL	129700	06/14/2023	LIB - Adult Books - Assorted Ti	100-410-34000	21.11
ATMOS ENERGY	129701	06/19/2023	JP2-1 - Gas 5/5/23 to 6/6/23	100-160-46500	164.19
ATMOS ENERGY	129701	06/19/2023	LEC - Gas 5/9/23 to 6/8/23	100-311-46500	168.32
CITY OF BIG SPRING	129702	06/19/2023	LEC - Water 4/7/23 to 5/7/23	100-311-46500	561.72
CITY OF BIG SPRING	129702	06/19/2023	Jail - Water 4/7/23 to 5/7/23	100-320-46500	2,041.14
INGRAM LIBRARY SERVICES LL	129703	06/14/2023	LIB - Assorted Children's Pictu	100-410-34000	285.71
INGRAM LIBRARY SERVICES LL	129703	06/14/2023	LIB - Assorted Children's Pictu	100-410-34000	151.13
JoAnna Gonzales	129704	06/19/2023	DC - Petit Jury	100-110-39500	420.00
A 1 LOCK AND KEY	129710	06/26/2023	DCB - Spare Keys	100-280-41150	40.00
A H ELEVATOR COMPANY	129711	06/26/2023	CH - Elevator Maintenance Ju	100-280-42000	1,017.00
A H ELEVATOR COMPANY	129711	06/26/2023	DCB - Elevator Maintenance J	100-280-42000	226.00
A H ELEVATOR COMPANY	129711	06/26/2023	LIB - Elevator Maintenance Ju	100-410-42001	226.00
AMAZON CAPITAL SERVICES	129712	06/26/2023	Jail - HP M283fdw Color Laser	100-320-90150	449.00
AMAZON CAPITAL SERVICES	129712	06/26/2023	HP Color Laserjet Pro M283fd	100-320-90150	449.00
AMAZON CAPITAL SERVICES	129712	06/26/2023	LIB - Steam Kit Materials	100-410-20000	33.10
AMAZON CAPITAL SERVICES	129712	06/26/2023	Maint - 4x6 Texas Flag	100-280-41000	118.77
AMAZON CAPITAL SERVICES	129712	06/26/2023	Jail - Lexmark Fuser Unit	100-320-20000	208.00
AMAZON CAPITAL SERVICES	129712	06/26/2023	LIB - Steam Kit Materials	100-410-20000	60.97
AMAZON CAPITAL SERVICES	129712	06/26/2023	Non Dept - Spiral Notebooks	100-290-20000	18.67
AMAZON CAPITAL SERVICES	129712	06/26/2023	Non Dept - Bulk Highlighters	100-290-20000	6.70
AMAZON CAPITAL SERVICES	129712	06/26/2023	Non Dept - Bulk Highlighters	100-290-20000	39.99

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AMAZON CAPITAL SERVICES	129712	06/26/2023	Non Dept - Fellows Legal Tray	100-290-20000	18.98
AMAZON CAPITAL SERVICES	129712	06/26/2023	LEC -50 ft USB A to A	100-311-41000	25.99
AMAZON CAPITAL SERVICES	129712	06/26/2023	LEC -Monoprice USB 2.0 - 10	100-311-41000	8.76
AMAZON CAPITAL SERVICES	129712	06/26/2023	LEC -HDMI USB Wall Plate	100-311-41000	29.98
AMAZON CAPITAL SERVICES	129712	06/26/2023	LEC - PTZ Webcam	100-311-41000	149.99
AMAZON CAPITAL SERVICES	129712	06/26/2023	Jail - Nebulizer Machine	100-320-24500	209.97
APROTEX CORPORATION	129714	06/26/2023	Annex - Fire Alarm Monitorin	100-280-41100	79.00
APROTEX CORPORATION	129714	06/26/2023	Annex - Quarterly Fire Inspec	100-280-41100	306.00
APROTEX CORPORATION	129714	06/26/2023	CH - Fire Alarm Monitoring Jul	100-280-41000	79.00
APROTEX CORPORATION	129714	06/26/2023	LIB - Fire Alarm Monitoring Jul	100-410-41000	79.00
APROTEX CORPORATION	129714	06/26/2023	DCB - Alarm Services July 202	100-280-41150	54.00
ATMOS ENERGY	129715	06/26/2023	Annex - Gas 5/12/23 to 6/13/	100-280-46550	174.45
ATS TELCOM	129716	06/26/2023	IT - Camera Drops	100-322-33004	1,698.70
BARCODES INC LLC	129717	06/26/2023	Co Clerk - Adhesive Labels for	100-200-20000	214.38
BIG SPRING RADIOLOGY ASSO	129719	06/26/2023	Jail - Inmate Medical	100-320-60500	31.54
Irene Buchanan	129720	06/26/2023	Jail - Reimb for Inmate Meal a	100-320-61000	80.65
CAIN ELECTRICAL SUPPLY	129721	06/26/2023	Jail - Misc Supplies	100-320-41000	13.57
CANON FINANCIAL SERVICES	129722	06/26/2023	Co Clerk - Copier Lease/Maint	100-290-35501	179.22
CANON FINANCIAL SERVICES	129722	06/26/2023	DA - Copier Lease/Maint & Sv	100-290-35501	142.41
CHEM-AQUA	129723	06/26/2023	CH - Water Treatment Progra	100-280-41000	124.91
CITY OF BIG SPRING	129724	06/26/2023	VFD Silver Hills - Water 5/12/	100-370-46500	60.00
CHAD COBURN	129725	06/26/2023	Co Agent - State 4-H Roundup	100-390-31001	75.00
CONCORD MEDICAL GROUP O	129726	06/26/2023	Jail - Inmate Medical	100-320-60500	208.42
CONCORD MEDICAL GROUP P	129727	06/26/2023	Jail - Inmate Medical	100-320-60500	72.15
CULLIGAN WATER	129729	06/26/2023	CH - Commercial Equipment C	100-280-41000	160.50
CULLIGAN WATER	129729	06/26/2023	Annex - RO Service Contract J	100-280-41100	56.00
CULLIGAN WATER	129729	06/26/2023	DCB - RO Service Contract Jun	100-280-41150	51.00
CULLIGAN WATER	129729	06/26/2023	LIB - RO Service Contract June	100-410-41000	46.00
CULLIGAN WATER	129729	06/26/2023	Jail - Comm Softner Svc Contr	100-320-41000	157.75
CULLIGAN WATER	129729	06/26/2023	Jail - Comm Equipment Contr	100-320-41000	240.75
CUSTOM ACOUSTICS LLC	129730	06/26/2023	LIB - Remove & Install 3672 sq	100-410-41000	11,383.20
ELLIOTT ELECTRIC SUPPLY INC	129733	06/26/2023	Jail - Electrical Misc	100-320-41000	7.82
SHONDA KAY FOLSOM	129735	06/26/2023	County Court Appointed Attor	100-120-38000	400.00
Garza County	129736	06/26/2023	Jail - Inmate Pharmacy	100-320-60503	550.04
GARZA COUNTY LAW ENFORC	129737	06/26/2023	Jail - Inmate Boarding 279 Day	100-320-12500	15,345.00
GREATAMERICA	129738	06/26/2023	Jail - Xerox VersaLink B7035 C	100-320-35500	109.92
HARRIS LOCAL GOVERNMENT	129739	06/26/2023	TAC - Data Conversion Release	100-260-90150	72,600.00
JAIRO HOLGUIN	129740	06/26/2023	County Court Appointed Attor	100-120-38000	400.00
JAIRO HOLGUIN	129740	06/26/2023	County Court Appointed Attor	100-120-38000	250.00
JAIRO HOLGUIN	129740	06/26/2023	County Court Appointed Attor	100-120-38000	250.00
JAIRO HOLGUIN	129740	06/26/2023	County Court Appointed Attor	100-120-38000	400.00
HOWARD COUNTY FEED & SU	129741	06/26/2023	SO - Hay	100-310-80490	155.00
I H S PHARMACY	129742	06/26/2023	Jail - Inmate Pharmacy	100-320-60503	2,691.02
RANDY JOHNSON	129743	06/26/2023	CJ - Public Funds Investment	100-210-31016	240.00
AMOS W KEITH III	129745	06/26/2023	County Court Appointed Attor	100-120-38000	250.00
KOFILE TECHNOLOGIES INC	129746	06/26/2023	Co Clerk - Daily Indexing May	100-200-35000	3,683.40
M SCOTT LAYH	129748	06/26/2023	District Court Appointed Attor	100-110-38000	800.00
KIM LEHMAN	129749	06/26/2023	LIB - Summer Reading Perfor	100-410-59552	850.00
MALLORY SAFETY AND SUPPL	129750	06/26/2023	SO - OC Holders	100-310-22000	685.75
MALLORY SAFETY AND SUPPL	129750	06/26/2023	SO - Narcan Pouch	100-310-22000	254.75
PERRY MARCHIONI PhD	129751	06/26/2023	Jail - Pre-employment Evaluati	100-290-73500	350.00
SANDEE B MARION	129752	06/26/2023	CJ - Presiding Statutory Probat	100-120-38050	2,322.00
Midland County Clerk	129753	06/26/2023	CJ - OPC Hearing 6/14/23	100-120-38030	500.00
ROBERT D. MILLER PC	129754	06/26/2023	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	129754	06/26/2023	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	129754	06/26/2023	County Court Appointed Attor	100-120-38000	600.00
ROBERT D. MILLER PC	129754	06/26/2023	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	129754	06/26/2023	SMMC Court Appointed Attor	100-120-38011	900.00
MP2 ENERGY TEXAS LLC	129755	06/26/2023	Jail Maint - Electricity 5/1/23 t	100-320-46500	137.15
MP2 ENERGY TEXAS LLC	129755	06/26/2023	LEC - Electricity 5/1/23 to 5/3	100-311-46500	4,320.38

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MP2 ENERGY TEXAS LLC	129755	06/26/2023	Jail - Electricity 5/1/23 to 5/31	100-320-46500	1,941.05
MP2 ENERGY TEXAS LLC	129755	06/26/2023	CH - Electricity 5/4/23 to 6/5/	100-280-46501	3,007.08
MP2 ENERGY TEXAS LLC	129755	06/26/2023	DCB - Electricity 5/4/23 to 6/5	100-280-46530	853.88
MP2 ENERGY TEXAS LLC	129755	06/26/2023	Annex - Electricity 5/4/23 to 6	100-280-46550	991.11
MP2 ENERGY TEXAS LLC	129755	06/26/2023	VFD Knott - Electricity 5/9/23	100-370-46500	11.22
MP2 ENERGY TEXAS LLC	129755	06/26/2023	VFD Knott Grdl - Electricity 5/	100-370-46500	13.74
MP2 ENERGY TEXAS LLC	129755	06/26/2023	VFD Silver Hills - Electricity 5/	100-370-46500	32.65
MYERS & SMITH FUNERAL HO	129756	06/26/2023	JP1-1 - Transport to & from Lu	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	129756	06/26/2023	JP 1-2 - Transport to Lubbock	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	129756	06/26/2023	JP1-2 - Transport to Lubbock -	100-290-44000	686.00
NALLEY-PICKLE AND WELCH F	129757	06/26/2023	JP2-1 - Transfer of Remains -	100-290-44000	450.00
OFFICE DEPOT	129758	06/26/2023	Treas - Commercial Ladder	100-250-20000	139.99
OFFICE DEPOT	129758	06/26/2023	Non Dept - Packing Tape w/Di	100-290-20000	61.84
OFFICE OF THE SECRETARY OF	129759	06/26/2023	Elections - Election Law Semin	100-230-31015	550.00
PAINT AND SAFETY STORE	129760	06/26/2023	Jail - Cleaning Supplies	100-320-20500	37.16
THE PENWORTHY COMPANY	129761	06/26/2023	LIB - Assorted Children's Pictu	100-410-34000	129.74
ROSARIO PERALEZ-COWHER	129762	06/26/2023	CPS Court Appointed Attorney	100-110-38010	287.50
ROSARIO PERALEZ-COWHER	129762	06/26/2023	CPS Court Appointed Attorney	100-110-38010	347.50
Permian Basin Regional Planni	129764	06/26/2023	Jail - Telecommunicator State	100-320-31000	45.00
Permian Basin Regional Planni	129764	06/26/2023	Jail - Telecommunicator State	100-320-31000	45.00
Public Workers' Compensatio	129766	06/26/2023	Dist Judge	100-100-15080	72.40
Public Workers' Compensatio	129766	06/26/2023	JP1-1	100-140-15080	66.07
Public Workers' Compensatio	129766	06/26/2023	JP 1-2	100-150-15080	68.24
Public Workers' Compensatio	129766	06/26/2023	JP 2-1	100-160-15080	53.22
Public Workers' Compensatio	129766	06/26/2023	Dist Atty	100-170-15080	152.66
Public Workers' Compensatio	129766	06/26/2023	Dis Clk	100-180-15080	118.65
Public Workers' Compensatio	129766	06/26/2023	Co Atty	100-190-15080	149.41
Public Workers' Compensatio	129766	06/26/2023	Co Clk	100-200-15080	163.88
Public Workers' Compensatio	129766	06/26/2023	Co Judge	100-210-15080	47.16
Public Workers' Compensatio	129766	06/26/2023	Co Comm	100-220-15080	96.57
Public Workers' Compensatio	129766	06/26/2023	Election Admin	100-230-15080	73.75
Public Workers' Compensatio	129766	06/26/2023	Election	100-230-15080	20.88
Public Workers' Compensatio	129766	06/26/2023	Co Auditor	100-240-15080	145.09
Public Workers' Compensatio	129766	06/26/2023	Co Treas	100-250-15080	79.94
Public Workers' Compensatio	129766	06/26/2023	Tax Assessor	100-260-15080	196.84
Public Workers' Compensatio	129766	06/26/2023	Maintenance	100-280-15080	1,738.93
Public Workers' Compensatio	129766	06/26/2023	Sheriff	100-310-15080	9,538.56
Public Workers' Compensatio	129766	06/26/2023	Joint LEC	100-311-15080	331.65
Public Workers' Compensatio	129766	06/26/2023	Jail	100-320-15080	9,954.31
Public Workers' Compensatio	129766	06/26/2023	Constable	100-330-15080	2.33
Public Workers' Compensatio	129766	06/26/2023	State Agency	100-360-15080	19.34
Public Workers' Compensatio	129766	06/26/2023	Volunteer Fire Control	100-370-15080	492.53
Public Workers' Compensatio	129766	06/26/2023	Co. Extension	100-390-15080	318.30
Public Workers' Compensatio	129766	06/26/2023	Library	100-410-15080	282.54
LIBBIE RICHARDS	129767	06/26/2023	District Court Appointed Attor	100-110-38000	800.00
RICOH AMERICAS CORPORATI	129768	06/26/2023	APO - Copier Addl Images 5/1	100-340-32500	20.00
RICOH AMERICAS CORPORATI	129768	06/26/2023	TAC - Copier Additional Image	100-290-35501	48.79
ROWMAN & LITTLEFIELD PUB	129771	06/26/2023	LIB - United States Governme	100-410-34000	63.82
SOUTH PLAINS FORENSIC PAT	129772	06/26/2023	JP1-2 - Level 1 Autopsy - J Ra	100-290-44000	2,450.00
SOUTH TEXAS RADIOLOGY GR	129773	06/26/2023	Jail - Inmate Medical	100-320-60500	6.95
STAPLES BUSINESS ADVANTA	129774	06/26/2023	Co Clerk - Office Chairs	100-415-20000	1,095.20
STAPLES BUSINESS ADVANTA	129774	06/26/2023	Non Dept - Brother DR223 Dr	100-290-20000	118.34
STAPLES BUSINESS ADVANTA	129774	06/26/2023	Non Dept - Epson T542 Black I	100-290-20000	58.70
STAPLES BUSINESS ADVANTA	129774	06/26/2023	Non Dept - Epson T542 CYM I	100-290-20000	134.98
STAPLES BUSINESS ADVANTA	129774	06/26/2023	Non Dept - Legal File Folders	100-290-20000	227.70
STAPLES BUSINESS ADVANTA	129774	06/26/2023	Non Dept - HP 414A Cyan Cart	100-290-20000	203.38
STAPLES BUSINESS ADVANTA	129774	06/26/2023	Non Dept - HP 414A Yellow Ca	100-290-20000	203.38
STAPLES BUSINESS ADVANTA	129774	06/26/2023	Non Dept - Brother TN-227 Cy	100-290-20000	74.16
STAPLES BUSINESS ADVANTA	129774	06/26/2023	Non Dept - Brother TN-227 M	100-290-20000	74.16
STAPLES BUSINESS ADVANTA	129774	06/26/2023	Non Dept - Brother TN-227 Ye	100-290-20000	74.16

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STAPLES BUSINESS ADVANTA	129774	06/26/2023	Non Dept - HP 414A Magenta	100-290-20000	203.38
CASEY SULLIVAN	129775	06/26/2023	HE - 4-H Roundup	100-390-31050	452.24
TEXAS ASSOCIATION OF COU	129776	06/26/2023	Co Clerk - C&D Clerk's Assn Fa	100-200-31015	200.00
TEXAS ASSOCIATION OF COU	129777	06/26/2023	Treas - BC/BS Retirees	100-290-51000	8,633.76
TEXAS ASSOCIATION OF COU	129778	06/26/2023	Treas - BC/BS COBRA	100-290-51100	1,457.40
Texas State Comptroller	129779	06/26/2023	Texas Unclaimed Property Pay	100-290-64201	250.00
Total Office Solution	129781	06/26/2023	Jail - OEM Misc	100-320-35500	121.80
TRINITY SERVICES GROUP INC	129782	06/26/2023	Jail - Inmate Meals 6/1/23 to	100-320-61000	5,427.85
TRINITY SERVICES GROUP INC	129782	06/26/2023	Jail - Inmate Meals 6/8/23 to	100-320-61000	5,452.31
TxTag	129783	06/26/2023	SO - Toll - Unit 1036	100-310-31015	4.87
U. S. POSTAL SERVICE	129784	06/26/2023	TAC - Post Office Box Fee	100-260-20000	186.00
U. S. POSTAL SERVICE	129784	06/26/2023	Co Clerk - Post Office Box Fee	100-200-20000	80.00
U. S. POSTAL SERVICE	129784	06/26/2023	Auditor - Post Office Box Fee	100-240-20000	80.00
U. S. POSTAL SERVICE	129784	06/26/2023	DC - Post Office Box Fee	100-180-20000	114.00
U. S. POSTAL SERVICE	129784	06/26/2023	TAC - PO Box Service Fee	100-260-20000	114.00
SANDRA VERDIN	129785	06/26/2023	LIB - TLA Conference Hotel Re	100-410-31015	899.88
LATAWN WHITE	129787	06/26/2023	District Court Appointed Attor	100-110-38000	300.00
WINN SALES	129788	06/26/2023	Co Attorney - DVD Ridata Whi	100-190-20000	106.29
ROSALINDO GONZALEZ	129792	06/29/2023	CH Labor 4th Floor Storage	100-280-41000	2,950.00
AT&T	129793	06/30/2023	LIB - Elevator Phone 6/19/23 t	100-410-33000	155.62
AT&T	129793	06/30/2023	CH - Elevator Phone 6/15/23 t	100-280-33003	324.27
AT&T	129793	06/30/2023	DCB - Elevator Phone 6/15/23	100-280-33003	164.95
ATMOS ENERGY	129794	06/30/2023	LIB - Gas 5/19/23 to 6/20/23	100-410-46500	170.21
ATMOS ENERGY	129794	06/30/2023	DCB - Gas 5/19/23 to 6/20/23	100-280-46530	168.32
ATMOS ENERGY	129794	06/30/2023	CH - Gas 5/19/23 to 6/20/23	100-280-46501	300.73
ATMOS ENERGY	129794	06/30/2023	VFD 400 Driver Rd - Gas 5/23/	100-370-46500	90.82
CITY OF COAHOMA	129795	06/30/2023	JP2-1 - Water 5/25/23 to 6/26	100-160-46500	76.20
CITY OF COAHOMA	129795	06/30/2023	VFD 8209 N Svc Rd - Water 5/	100-370-46500	30.18
U. S. POSTAL SERVICE	129796	06/30/2023	Co Attorney - Post Office Box	100-190-20000	80.00
Fund 100 - GENERAL FUND Total:					763,904.14

Fund: 150 - ROAD & BRIDGE FUND

CENTERLINE SUPPLY LTD	129577	06/12/2023	R&B - U-Bolts	150-420-26000	185.00
CINTAS CORPORATION	129579	06/12/2023	R&B - Uniform Rentals	150-420-43600	1,301.84
Cintas First Aid & Safety 0382	129580	06/12/2023	R&B - Medicine Cabinet Refill	150-420-90300	418.23
CRMWD	129588	06/12/2023	R&B - Thomas/East/West 2/2	150-420-74500	114.76
M & M DISPOSAL	129624	06/12/2023	R&B - June Trash Disposal	150-420-46500	102.00
MORRISON SUPPLY COMPANY	129630	06/12/2023	R&B - 2" PVC Channel	150-420-26000	59.98
MP2 ENERGY TEXAS LLC	129632	06/12/2023	R&B - Electricity 4/10/23 to 5/	150-420-46500	910.13
PAINT AND SAFETY STORE	129639	06/12/2023	R&B - Multifold Towels	150-420-90300	283.80
VERIZON WIRELESS	129674	06/12/2023	R&B - Cell Phone/Hot Sports 4	150-420-33000	138.62
VULCAN CONSTRUCTION MAT	129675	06/12/2023	R&B - 1,795.92 Tons LRA Gr A	150-420-73010	340,509.62
WESTEX TELECOMMUNICATI	129679	06/12/2023	R&B - Internet 6/8/23 to 7/7/	150-420-33000	90.56
ERGON ASPHALT & EMULSIO	129734	06/26/2023	R&B - CRS-2 5740.81 Gal	150-420-73010	16,804.37
HOWARD COUNTY FEED & SU	129741	06/26/2023	R&B - Hay Bales for erosion co	150-420-80000	144.00
LANDERS SEPTIC & CONCRETE	129747	06/26/2023	R&B - Cattleguard Sills	150-420-31151	21,690.00
MP2 ENERGY TEXAS LLC	129755	06/26/2023	R&B - Electricity 5/9/23 to 6/8	150-420-46500	750.96
PHILLIPS FABRICATION INC	129765	06/26/2023	R&B - Final 3 Cattleguards	150-420-31151	39,495.00
Public Workers' Compensatio	129766	06/26/2023	Road and Bridge	150-420-15080	11,942.65
Ronald R. Wagner & Co. LP	129770	06/26/2023	R&B - PB Grade 4 Flexible Asp	150-420-73000	64,144.43
Ronald R. Wagner & Co. LP	129770	06/26/2023	R&B - PB Grade 3 Flexible Asp	150-420-73000	949,478.90
Ronald R. Wagner & Co. LP	129770	06/26/2023	R&B - Previous Payment for M	150-420-73000	-124,941.20
Fund 150 - ROAD & BRIDGE FUND Total:					1,323,623.65

Fund: 170 - LAW LIBRARY FUND

Thomson Reuters- West Paym	129665	06/12/2023	J.HOLGUIN: ONLINE SOFTWA	170-430-34001	196.14
Thomson Reuters- West Paym	129666	06/12/2023	Co Attorney -Online/Software	170-430-34001	924.13
Thomson Reuters- West Paym	129666	06/12/2023	Co Attorney -Library Plan Char	170-430-34001	335.47
Thomson Reuters- West Paym	129666	06/12/2023	Co Attorney - Library Plan Cha	170-430-34001	48.97
Thomson Reuters- West Paym	129667	06/12/2023	SO - Online/Software Subscrip	170-430-34001	351.49
Thomson Reuters- West Paym	129667	06/12/2023	SO - Online/Software Subscrip	170-430-34001	351.49
Thomson Reuters- West Paym	129667	06/12/2023	SO - Online/Software Subscrip	170-430-34001	351.49

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Thomson Reuters- West Paym	129780	06/26/2023	DJ - Online/Software Subscrip	170-430-34001	724.91
				Fund 170 - LAW LIBRARY FUND Total:	3,284.09
Fund: 190 - INDIGENT HEALTH CARE					
Public Workers' Compensatio	129766	06/26/2023	Indigent Health	190-440-15080	59.46
				Fund 190 - INDIGENT HEALTH CARE Total:	59.46
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensatio	129766	06/26/2023	Courthouse Security	220-455-15080	407.77
				Fund 220 - COURTHOUSE SECURITY FUND Total:	407.77
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	129576	06/12/2023	Co Clerk - Copier Lease May 2	231-465-35501	298.42
CANON FINANCIAL SERVICES	129722	06/26/2023	Co Clerk - Copier Lease/Maint	231-465-35501	298.42
				Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:	596.84
Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND					
ROSE OF SHARON SHUTTERS	129548	06/06/2023	CH: FIRST FLOOR PLANTATION	301-415-90172	22,942.50
ROSE OF SHARON SHUTTERS	129548	06/06/2023	CH - Second Floor Plantation S	301-415-90172	7,627.50
JAMES LANE MECHANICAL	129616	06/12/2023	DCB/CH - Sump Pump Replac	301-415-90176	57,846.29
JAMES LANE MECHANICAL	129616	06/12/2023	CH - Fan Coils	301-415-90154	33,188.25
JAMES LANE MECHANICAL	129616	06/12/2023	LIB: CHANGE ORDER FOR ALT	301-415-90155	24,486.25
JAMES LANE MECHANICAL	129616	06/12/2023	CH - Change Order - Hailguard	301-415-90159	6,690.00
JAMES LANE MECHANICAL	129616	06/12/2023	CH - Chiller Replacement	301-415-90159	2,224.00
SCOTT SHADE	129688	06/12/2023	Annex - Remove Pine Trees fr	301-415-90177	12,000.00
				Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:	167,004.79
Fund: 308 - LEOSE - SHERIFF FUND					
DALLAS CHILDRENS ADVOCAC	129731	06/26/2023	SO - Training - G Cole	308-310-31070	825.00
DALLAS CHILDRENS ADVOCAC	129731	06/26/2023	SO - Training - R Gammons	308-310-31070	825.00
				Fund 308 - LEOSE - SHERIFF FUND Total:	1,650.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	129718	06/26/2023	JP1-1 - Parents Contributing t	311-351-05160	406.25
ELEVENTH COURT OF APPEAL	129732	06/26/2023	DC - Civil Fees	311-351-05010	188.13
ELEVENTH COURT OF APPEAL	129732	06/26/2023	Co Clerk - Civil Fees	311-351-05080	65.00
Perdue Brandon Fielder Collin	129763	06/26/2023	Co Clerk - Criminal Fees	311-351-05120	319.67
Perdue Brandon Fielder Collin	129763	06/26/2023	JP1-1 - Criminal Fees	311-351-05130	1,313.10
Perdue Brandon Fielder Collin	129763	06/26/2023	JP2-1 - Criminal Fees	311-351-05150	1,402.19
Perdue Brandon Fielder Collin	129763	06/26/2023	JP1-2 - Criminal Fees	311-351-05140	818.44
				Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:	4,512.78
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensatio	129766	06/26/2023	MHMR Deputies	312-310-15080	1,180.85
WEX BANK	129786	06/26/2023	MHMR - Fuel through 6/15/2	312-310-65000	557.87
				Fund 312 - MENTAL HEALTH OFFICERS FUND Total:	1,738.72
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensatio	129766	06/26/2023	SRO - Forsan	313-310-15080	395.95
Public Workers' Compensatio	129766	06/26/2023	SRO - Coahoma	313-311-15080	277.86
WEX BANK	129786	06/26/2023	SRO Forsan - Fuel through 6/1	313-310-65000	110.90
WEX BANK	129786	06/26/2023	SRO Coahoma- Fuel through 6	313-311-65000	345.63
				Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:	1,130.34
Fund: 850 - EQUIP OPERATING FUND					
AMAZON CAPITAL SERVICES	129559	06/12/2023	R&B - Ford Handle	850-530-66500	35.25
AMERICAN TIRE DISTRIBUTOR	129561	06/12/2023	R&B - Tires	850-530-65500	360.86
AMERICAN TIRE DISTRIBUTOR	129561	06/12/2023	SO - Tires	850-530-68000	1,203.92
AUTOZONE PARTS	129569	06/12/2023	R&B - brake cleaner/carb clea	850-530-27500	193.08
AUTOZONE PARTS	129569	06/12/2023	R&B - antifreeze	850-530-66500	62.97
AUTOZONE PARTS	129569	06/12/2023	SO - condenser/Mobil oil	850-530-68000	120.17
B & J WELDING SUPPLY INC	129570	06/12/2023	R&B - Cylinder Refills/Lease/A	850-530-27500	1,345.92
BIG SPRING AUTOMOTIVE-NA	129573	06/12/2023	R&B - Glass cleaner	850-530-27500	155.76
BIG SPRING AUTOMOTIVE-NA	129573	06/12/2023	R&B - Air Filters/oil/connector	850-530-66500	1,727.48
BIG SPRING AUTOMOTIVE-NA	129573	06/12/2023	SO - rotors/brake pads/wheel	850-530-68000	1,594.80
BIG SPRING AUTOMOTIVE-NA	129573	06/12/2023	VFD - batteries	850-530-68750	138.88

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GRAINGER INC.	129604	06/12/2023	R&B - Snap Switch	850-530-66500	52.44
HIGGINBOTHAM BROTHERS &	129607	06/12/2023	R&B - cut off wheel/steel han	850-530-27500	43.07
HIGGINBOTHAM BROTHERS &	129607	06/12/2023	R&B - clamp/lumber	850-530-66500	121.01
HIGGINBOTHAM BROTHERS &	129607	06/12/2023	SO - Acrylic	850-530-68000	167.18
PARKS FUELS LTD	129640	06/12/2023	R&B - Fuel 5/4/23 to 6/2/23	850-530-65000	19,163.47
SAUNDERS CO OIL FIELD DIVIS	129649	06/12/2023	R&B - ball valve	850-530-27500	28.89
SOUTHERN TIRE MART LLC	129654	06/12/2023	R&B - Tires	850-530-65500	1,883.22
SOUTHERN TIRE MART LLC	129654	06/12/2023	VFD - Tires	850-530-68750	1,992.86
SOUTHWEST TOOL CO.	129655	06/12/2023	R&B - Flat metal	850-530-27500	81.60
SOUTHWEST TOOL CO.	129655	06/12/2023	R&B - Flat metal/tandem find	850-530-66500	245.90
SOUTHWEST TOOL CO.	129655	06/12/2023	SO - Angle metal/flat metal	850-530-68000	56.60
STATE RUBBER & ENVIRONME	129658	06/12/2023	R&B - Tire Disposal Fee	850-530-65500	623.50
WARREN CAT	129678	06/12/2023	R&B - air filter/plate/cover/ac	850-530-66500	5,355.64
WARREN CAT	129678	06/12/2023	R&B - Carryover credit from In	850-530-90100	-3,119.26
YELLOWHOUSE MACHINERY C	129687	06/12/2023	R&B - Attachment Bucket	850-530-90101	1,450.00
AMERICAN EQUIPMENT & TR	129713	06/26/2023	R&B - Steel Belly Dump	850-530-90100	44,200.00
Public Workers' Compensatio	129766	06/26/2023	Equip Oper	850-530-15080	1,692.23
WEX BANK	129786	06/26/2023	Jail - Fuel through 6/15/23	850-530-65000	1,602.53
WEX BANK	129786	06/26/2023	JP's - Fuel through 6/15/23	850-530-65000	166.49
WEX BANK	129786	06/26/2023	Bailiff - Fuel through 6/15/23	850-530-65000	108.32
WEX BANK	129786	06/26/2023	County - Fuel through 6/15/2	850-530-65000	91.64
WEX BANK	129786	06/26/2023	SO - Fuel through 6/15/23	850-530-65000	8,537.14
WEX BANK	129786	06/26/2023	Monthly Card Charge	850-530-65000	182.00
WEX BANK	129786	06/26/2023	VFD - Fuel through 6/15/23	850-530-68750	1,055.55
Fund 850 - EQUIP OPERATING FUND Total:					92,721.11

Fund: 920 - DA FORFEITURE FUND

TDCAA	129661	06/12/2023	DA - Membership Dues - L Wil	920-580-31000	60.00
LINDSAY WILKERSON	129684	06/12/2023	DA - Reimbursement for Texas	920-580-31000	145.00
CONLEY PRINTING	129728	06/26/2023	DA - Envelopes	920-580-20000	154.44
ROCI	129769	06/26/2023	DA - Jul 2023 to Jun 2024 Serv	920-580-20000	300.00
Fund 920 - DA FORFEITURE FUND Total:					659.44

Fund: 935 - JAIL COMMISSARY

AMAZON CAPITAL SERVICES	129559	06/12/2023	Jail - Lawn Mower Carburetor	935-321-46810	36.99
AMAZON CAPITAL SERVICES	129559	06/12/2023	Jail - Deck Engagement Cable	935-321-46810	14.99
KEEFE SUPPLY COMPANY	129617	06/12/2023	Jail - Restock Commissary	935-321-46800	33.60
KEEFE SUPPLY COMPANY	129617	06/12/2023	Jail - Commissary Restock	935-321-46800	78.60
KEEFE SUPPLY COMPANY	129617	06/12/2023	Jail - Restock Commissary	935-321-46800	662.76
KEEFE SUPPLY COMPANY	129617	06/12/2023	Jail - Restock Commissary	935-321-46800	3,178.72
KEEFE SUPPLY COMPANY	129617	06/12/2023	Jail - Commissary Restock	935-321-46800	174.40
KEEFE SUPPLY COMPANY	129617	06/12/2023	Jail - Commissary Restock	935-321-46800	1,033.66
OFFICE DEPOT	129636	06/12/2023	Jail - File Cabinets for Commis	935-321-90150	454.78
SUDDENLINK	129659	06/12/2023	Jail - Cable 6/6/23 to 7/5/23	935-321-46700	258.12
WAL-MART COMMUNITY	129677	06/12/2023	Jail - Workforce Supplies	935-321-46810	361.78
STATE COMPROLLER / Sales T	129705	06/19/2023	Jail - Commissary Sales Tax	935-341-03101	603.91
KEEFE SUPPLY COMPANY	129744	06/26/2023	Jail - Commissary Restock	935-321-46800	143.94
KEEFE SUPPLY COMPANY	129744	06/26/2023	Jail - Commissary Restock	935-321-46800	1,573.06
Fund 935 - JAIL COMMISSARY Total:					8,609.31

Fund: 950 - ABANDONED PROPERTY FUND

DEPENDABLE PROMPT SERVIC	129590	06/12/2023	SO - Towing - 2014 Chev 1500	950-390-80502	175.00
WESTWIND TRANSPORT INC	129681	06/12/2023	SO - Towing 2000 Mer 5500	950-390-80502	175.00
Robert Williams	129685	06/12/2023	SO - Reimburse for MHMR Tra	950-390-80580	49.72
Fund 950 - ABANDONED PROPERTY FUND Total:					399.72

Bank Code AP Bank - Regular Account Total: 2,370,302.16

Bank Code: PY Bank - Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

AFLAC		06/23/2023	Payroll Deductions	870-2071008	3,008.28
NATIONAL FAMILY CARE INSU		06/23/2023	Payroll Deductions	870-2071009	10.65
AFLAC		06/23/2023	Payroll Deduction	870-2071008	1,330.93
AFLAC Group Insurance		06/23/2023	Payroll Deduction	870-2071076	101.51

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AFLAC	129551	05/26/2023	Payroll Deductions	870-2071008	3,031.21
AFLAC	129551	05/26/2023	Payroll Deduction	870-2071008	1,374.61
AFLAC	129551	06/09/2023	Payroll Deductions	870-2071008	3,031.34
AFLAC	129551	06/09/2023	Payroll Deduction	870-2071008	1,374.64
AFLAC Group Insurance	129552	05/26/2023	Payroll Deduction	870-2071076	101.51
AFLAC Group Insurance	129552	06/09/2023	Payroll Deduction	870-2071076	101.54
NATIONAL FAMILY CARE INSU	129553	05/26/2023	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	129553	06/09/2023	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF COU	129554	06/12/2023	Treas - BCBS - Health	870-2071005	143,050.57
TEXAS ASSOCIATION OF COU	129555	06/12/2023	Treas - BCBS Vision	870-2071010	1,136.04
TEXAS ASSOCIATON OF COUN	129556	06/12/2023	Treas - BCBS Dental	870-2071006	5,873.32
CINCINNATI LIFE INSURANCE	129706	06/09/2023	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	129706	06/23/2023	Payroll Deductions	870-2071007	13.59
LegalShield	129707	06/09/2023	Payroll Deduction	870-2071054	27.93
LegalShield	129707	06/23/2023	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL INS	129708	06/09/2023	Washington National Ins	870-2071030	1,869.29
WASHINGTON NATIONAL INS	129708	06/09/2023	Washington National Ins	870-2071030	206.85
WASHINGTON NATIONAL INS	129708	06/23/2023	Washington National Ins	870-2071030	1,816.53
WASHINGTON NATIONAL INS	129708	06/23/2023	Washington National Ins	870-2071030	188.25
TEXAS ASSOC OF COUNTIES	129709	05/12/2023	Quarterly Unemployment Rep	870-2071032	164.74
TEXAS ASSOC OF COUNTIES	129709	05/26/2023	Quarterly Unemployment Rep	870-2071032	173.39
TEXAS ASSOC OF COUNTIES	129709	06/09/2023	Quarterly Unemployment Rep	870-2071032	167.19
TEXAS ASSOC OF COUNTIES	129709	06/23/2023	Quarterly Unemployment Rep	870-2071032	172.38
TEXAS ASSOCIATION OF COU	129789	06/26/2023	Treas - BC/BS Vision	870-2071010	1,148.44
TEXAS ASSOCIATION OF COU	129790	06/26/2023	Treas - BC/BS - Health	870-2071005	142,352.66
TEXAS ASSOCIATON OF COUN	129791	06/26/2023	Treas - BC/BS - Dental	870-2071006	5,873.32
TEXAS CO & DIST RETIREMEN	DFT0004587	05/12/2023	Payroll Deduction	870-2071003	1,045.14
TEXAS CO & DIST RETIREMEN	DFT0004588	05/12/2023	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004589	05/12/2023	Payroll Deduction	870-2071003	10.24
TEXAS COUNTY AND DISTRICT	DFT0004590	05/12/2023	Payroll Deduction	870-2071002	86,485.77
TEXAS COUNTY AND DISTRICT	DFT0004591	05/12/2023	Payroll Deduction	870-2071002	643.14
TEXAS COUNTY AND DISTRICT	DFT0004592	05/12/2023	Payroll Deduction	870-2071002	841.03
TEXAS CO & DIST RETIREMEN	DFT0004602	05/26/2023	Payroll Deduction	870-2071003	1,092.88
TEXAS CO & DIST RETIREMEN	DFT0004603	05/26/2023	Payroll Deduction	870-2071003	16.68
TEXAS CO & DIST RETIREMEN	DFT0004604	05/26/2023	Payroll Deduction	870-2071003	11.04
TEXAS COUNTY AND DISTRICT	DFT0004605	05/26/2023	Payroll Deduction	870-2071002	90,410.82
TEXAS COUNTY AND DISTRICT	DFT0004606	05/26/2023	Payroll Deduction	870-2071002	726.51
TEXAS COUNTY AND DISTRICT	DFT0004607	05/26/2023	Payroll Deduction	870-2071002	906.53
OneAmerica	DFT0004616	06/09/2023	Payroll Contribution	870-2071024	1,180.00
ATTORNEY GENERAL	DFT0004623	06/09/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004624	06/09/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004625	06/09/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004626	06/09/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004627	06/09/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004628	06/09/2023	941 Taxes Withheld	870-2071031	29,023.31
PROSPERITY BANK	DFT0004629	06/09/2023	941 Tax Withheld	870-2071031	10,365.18
PROSPERITY BANK	DFT0004630	06/09/2023	941 Taxes Withheld	870-2071031	44,319.90
OneAmerica	DFT0004631	06/23/2023	Payroll Contribution	870-2071024	580.00
ATTORNEY GENERAL	DFT0004638	06/23/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004639	06/23/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004640	06/23/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004641	06/23/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004642	06/23/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004643	06/23/2023	941 Taxes Withheld	870-2071031	30,570.54
PROSPERITY BANK	DFT0004644	06/23/2023	941 Tax Withheld	870-2071031	10,683.20
PROSPERITY BANK	DFT0004645	06/23/2023	941 Taxes Withheld	870-2071031	45,679.74
Fund 870 - PAYROLL CLEARING FUND Total:					675,187.43
Bank Code PY Bank - Payroll Clearing Total:					675,187.43
Grand Total:					3,089,778.33

Approved Payroll Disbursements
 Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
05.20.2023-06.02.2023	06.09.2023	\$373,579.57	\$266,913.48
06.03.2023-06.16.2023	06.23.2023	\$384,640.85	\$275,175.43
		\$758,220.42	\$542,088.91