



Expense Approval Report

By Bank Code

Payment Dates 5/1/2023 - 5/31/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
GREATAMERICA	11697	05/08/2023	JPO - Copier Lease	272-502-25500	153.10
TEXAS ASSOCIATION OF COU	11698	05/08/2023	JPO - BC/BS Retirees	272-502-15110	728.70
VERIZON WIRELESS	11699	05/08/2023	JPO - Cell Phone 2/26/23 to 3	272-502-25500	28.12
PAYROLL CLEARING FUND	11700	05/12/2023	JPO payroll 5.13.23	272-502-99991	5,827.75
AmWINS GROUP BENEFITS IN	11701	05/22/2023	JPO - Retirees Health & Prescr	272-502-15110	828.38
CITY OF BIG SPRING	11702	05/22/2023	JPO - Water 4/2/23 to 5/2/23	272-502-25500	30.00
HOWARD COUNTY TREASURE	11703	05/22/2023	EC#2: CORRECTS BCBS JPO RE	272-502-15110	755.72
Total Office Solution	11707	05/22/2023	JPO - Copier Base Charge May	272-502-25500	10.00
Total Office Solution	11707	05/22/2023	JPO - Copier Usage Charge Ap	272-502-25500	35.42
USI Southwest Inc.	11708	05/22/2023	JPO - Fidelity Bond 7/1/23 to	272-502-25500	100.00
VERIZON WIRELESS	11709	05/22/2023	JPO - Cell Phone 3/26/23 to 4	272-502-25500	27.83
WEX BANK	11710	05/22/2023	JPO - Fuel through 5/15/2023	272-504-25500	180.04
PAYROLL CLEARING FUND	11711	05/26/2023	JPO Payroll 5.26.23	272-502-99991	8,167.45
Fund 272 - JPO LOCAL FUND Total:					16,872.51
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11700	05/12/2023	JPO payroll 5.13.23	281-502-99991	3,893.01
LUBBOCK COUNTY JUVENILE J	11704	05/22/2023	JPO - Short Term Detention 5	281-510-63115	625.00
REDWOOD TOXICOLOGY LAB	11705	05/22/2023	JPO - Lab Tests 4/7/23 & 4/18	281-505-25500	28.21
SATELLITE TRACKING OF PEOP	11706	05/22/2023	JPO - BluTag Active/Insurance	281-505-25500	175.00
PAYROLL CLEARING FUND	11711	05/26/2023	JPO Payroll 5.26.23	281-502-99991	5,639.86
Fund 281 - JPO BASIC SUPERVISION FUND Total:					10,361.08
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11700	05/12/2023	JPO payroll 5.13.23	282-504-99991	2,370.24
PAYROLL CLEARING FUND	11711	05/26/2023	JPO Payroll 5.26.23	282-504-99991	3,532.01
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,902.25
Bank Code 997 JPO – Juvenile Probation Total:					33,135.84
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
A H ELEVATOR COMPANY	129302	05/08/2023	CH/LIB: MAY 2023 ELEVATOR	100-280-42000	1,101.75
A H ELEVATOR COMPANY	129302	05/08/2023	LIB: MAY 2023 ELEVATOR MAI	100-410-42001	367.25
SHARON ADAMS	129303	05/08/2023	Treas - Spring Education Semi	100-250-31015	430.86
AMAZON CAPITAL SERVICES	129305	05/08/2023	Jail - Flagpole Ropes	100-320-41000	79.80
AMAZON CAPITAL SERVICES	129305	05/08/2023	TAC - Xerox Versalink B400 Pri	100-260-20000	626.59
AMAZON CAPITAL SERVICES	129305	05/08/2023	CH - Return Air Grills	100-280-41000	103.80
AMAZON CAPITAL SERVICES	129305	05/08/2023	Non Dept - 128GB SD Cards	100-290-20000	159.70
AMAZON CAPITAL SERVICES	129305	05/08/2023	Jail - Conduit Hole Size Knocko	100-320-41000	27.99
AMAZON CAPITAL SERVICES	129305	05/08/2023	Auditor - Workstation Partitio	100-415-20000	975.00
APROTEX CORPORATION	129308	05/08/2023	LIB - Remove duct detectors/	100-410-41000	745.00
AT&T	129309	05/08/2023	SO:ADI W/MANAGED ROUTE	100-310-33000	67.32
AT&T	129309	05/08/2023	LEC: ADI W/MANAGED ROUT	100-311-46500	67.32
AT&T	129309	05/08/2023	SO: VOIP 4/11/23 TO 5/10/23	100-310-33000	195.68
AT&T	129309	05/08/2023	LEC: VOIP 4/11/23 TO 5/10/2	100-311-46500	195.69
AT&T	129310	05/08/2023	CH: ELEVATOR PHONE 4/19/2	100-280-33003	144.62
ATMOS ENERGY	129311	05/08/2023	DCB - Gas 3/21/23 to 4/20/23	100-280-46530	211.17
ATMOS ENERGY	129311	05/08/2023	VFD: COAHOMA ELECTRICITY	100-370-46500	1,127.49
ATS TELCOM	129312	05/08/2023	Dispatch - Wire Console	100-311-46500	206.85
B n B ELECTRIC INC.	129314	05/08/2023	CH - Add & Fix Lighting in Old	100-280-41000	9,519.41
B n B ELECTRIC INC.	129314	05/08/2023	DCB - 18 LED Fixtures/1 batter	100-280-41150	4,000.00
BIG SPRING FIRE EXTINGUISH	129316	05/08/2023	LIB - Annual Extinguisher Mai	100-410-41000	144.00
BIG SPRING FIRE EXTINGUISH	129316	05/08/2023	CH - Annual Extinguisher Mai	100-280-41000	479.50

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MORGAN MARIE BROOKS	129318	05/08/2023	DISTRICT COURT APPOINTED	100-110-38000	800.00
MORGAN MARIE BROOKS	129318	05/08/2023	District Court Appointed Attor	100-110-38000	2,700.00
CAIN ELECTRICAL SUPPLY	129319	05/08/2023	Jail/LEC - Cabling	100-320-41010	1,896.36
CAIN ELECTRICAL SUPPLY	129319	05/08/2023	Jail - 4' LED Bulbs	100-320-41000	287.50
CAIN ELECTRICAL SUPPLY	129319	05/08/2023	Jail - Misc Supplies	100-320-41000	47.36
CAIN ELECTRICAL SUPPLY	129319	05/08/2023	DCB - 2x4 LED Light Fixtures	100-280-41150	160.00
JUSTIN CANSINO	129320	05/08/2023	GRAND JURY 4/27/23	100-110-40000	40.00
CDW GOVERNMENT LLC	129321	05/08/2023	IT - Adobe Acrobat Pro Licens	100-322-20000	2,958.34
CENGAGE LEARNING	129323	05/08/2023	LIB - Adult Books - Assorted Ti	100-410-34000	22.39
CHEM-AQUA	129324	05/08/2023	CH - Water Treatment Progra	100-280-41000	124.91
REINA CISNEROS	129327	05/08/2023	JUVENILE COURT APPOINTED	100-120-38000	400.00
CITY OF BIG SPRING	129328	05/08/2023	JAIL: PRISON ROLL-OFF	100-320-46500	399.11
CITY OF BIG SPRING	129328	05/08/2023	Ambulance Contribution 09-0	100-300-71000	37,500.00
CONLEY PRINTING	129330	05/08/2023	Dist Clerk- Regular/Window E	100-180-32000	507.85
ROBERT CRAIN	129331	05/08/2023	GRAND JURY 4/27/23	100-110-40000	40.00
CUMMINS SOUTHERN PLAINS	129333	05/08/2023	Jail - Service Generator	100-320-41000	2,377.27
JODI R DUCK	129335	05/08/2023	ELECTIONS: REIMBURSE FOR	100-230-20000	527.52
ELLIOTT ELECTRIC SUPPLY INC	129336	05/08/2023	Jail - Electrical Misc	100-320-41000	45.25
BRIAN ELLISON	129337	05/08/2023	GRAND JURY 4/27/23	100-110-40000	40.00
AUBRA SHAYE FAHY	129338	05/08/2023	District Court Appointed Attor	100-110-38000	800.00
SHONDA KAY FOLSOM	129339	05/08/2023	County Court Appointed Attor	100-120-38000	2,100.00
SHONDA KAY FOLSOM	129339	05/08/2023	County Court Appointed Attor	100-120-38000	1,200.00
LEIGH FOUTS	129340	05/08/2023	CPS COURT APPOINTED ATTO	100-110-38010	1,617.50
DAVID FOWLER	129341	05/08/2023	GRAND JURY 4/27/23	100-110-40000	40.00
JEANIE R FULLER	129342	05/08/2023	CPS COURT APPOINTED ATTO	100-110-38010	22.50
JEANIE R FULLER	129342	05/08/2023	CPS COURT APPOINTED ATTO	100-110-38010	2,246.25
ELIAS GAMBOA JR	129343	05/08/2023	District Court Appointed Attor	100-110-38000	800.00
ELIAS GAMBOA JR	129343	05/08/2023	District Court Appointed Attor	100-110-38000	800.00
ANNETTE GARCIA	129344	05/08/2023	GRAND JURY 4/27/23	100-110-40000	40.00
GREATAMERICA	129345	05/08/2023	JAIL: COPIER LEASE 018-1767	100-320-35500	132.36
GREATAMERICA	129345	05/08/2023	SO: COPIER LEASE 025-17468	100-290-35501	136.35
GREATAMERICA	129345	05/08/2023	JAIL: COPIER LEASE 025-1746	100-320-35500	136.35
HARRIS LUMBER & HARDWAR	129346	05/08/2023	Jail - Building Maintenance Su	100-320-41000	22.86
HARRIS LUMBER & HARDWAR	129346	05/08/2023	Jail - Building Maintenance Su	100-320-41000	23.39
HARRIS LUMBER & HARDWAR	129346	05/08/2023	CH - Screws for Old Jail Shelvi	100-280-41000	126.48
HARRIS LUMBER & HARDWAR	129346	05/08/2023	Jail - Building Maintenance Su	100-320-41000	143.38
MINYEON MONICA HOFFMA	129347	05/08/2023	CPS Court Appointed Attorney	100-110-38010	100.00
JAIRO HOLGUIN	129348	05/08/2023	County Court Appointed Attor	100-120-38000	400.00
JAIRO HOLGUIN	129348	05/08/2023	COUNTY COURT APPOINTED A	100-120-38000	250.00
JAIRO HOLGUIN	129348	05/08/2023	STATE HOSPITAL COURT APPO	100-120-38011	150.00
JAIRO HOLGUIN	129348	05/08/2023	STATE HOSPITAL COURT APPO	100-120-38011	150.00
JAIRO HOLGUIN	129348	05/08/2023	STATE HOSPITAL COURT APPO	100-120-38011	150.00
HOWARD COUNTY JUVENILE	129349	05/08/2023	CORRECTS BCBS RETIREE INV	100-290-51000	377.86
JOHANSEN LANDSCAPE & NU	129350	05/08/2023	Maint - Sprinkler Diaphragms	100-280-41500	60.00
JOHANSEN LANDSCAPE & NU	129350	05/08/2023	Yard Maint - Plants/Compost	100-280-41500	70.82
RANDY JOHNSON	129351	05/08/2023	CJ: W.TX JUDGES/COMMISSIO	100-210-31016	790.25
KOFILE TECHNOLOGIES INC	129354	05/08/2023	Co Clerk - Daily Indexing Marc	100-200-35000	3,557.40
LINDE GAS & EQUIPMENT INC	129355	05/08/2023	JAIL: CYLINDER RENTAL 3/20/	100-320-41000	33.47
PABLO MARIANI	129359	05/08/2023	GRAND JURY 4/27/23	100-110-40000	40.00
MENTALIX INC	129360	05/08/2023	Jail - Annual Maintenance	100-320-41010	3,810.00
MIDWEST TAPE	129362	05/08/2023	LIB - Audio Books	100-410-58000	59.97
ROBERT D. MILLER PC	129363	05/08/2023	County Court Appointed Attor	100-120-38000	1,300.00
ROBERT D. MILLER PC	129363	05/08/2023	County Court Appointed Attor	100-120-38000	700.00
ROBERT D. MILLER PC	129363	05/08/2023	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	129363	05/08/2023	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	129363	05/08/2023	District Court Appointed Attor	100-110-38000	300.00
MOUTON AND MOUTON PC	129365	05/08/2023	TAC: DELINQUENT ATTORNEY	100-300-56550	2,852.61
MOUTON AND MOUTON PC	129365	05/08/2023	TAC: Delinquent Attorney Fee	100-300-56550	692.04
MP2 ENERGY TEXAS LLC	129366	05/08/2023	VFD Silver Hills - Electricity 3/	100-370-46500	42.16
MP2 ENERGY TEXAS LLC	129366	05/08/2023	LIB - Electricity 3/13/23 to 4/1	100-410-46500	1,138.50

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MP2 ENERGY TEXAS LLC	129366	05/08/2023	VFD N Service Rd - Electricity	100-370-46500	101.90
MP2 ENERGY TEXAS LLC	129366	05/08/2023	VFD 142 Jonesboro - Electricit	100-370-46500	18.26
MP2 ENERGY TEXAS LLC	129366	05/08/2023	LIB Grdl - Electricity 3/6/23 to	100-410-46500	18.71
MP2 ENERGY TEXAS LLC	129366	05/08/2023	VFD Knott - Electricity 3/9/23	100-370-46500	12.95
MP2 ENERGY TEXAS LLC	129366	05/08/2023	VFD Knott Grdl - Electricity 3/	100-370-46500	16.76
MP2 ENERGY TEXAS LLC	129366	05/08/2023	VFD Tubbs - Electricity 3/20/2	100-370-46500	89.54
SIMON MUNOZ	129367	05/08/2023	SO:BASIC CRISIS NEGOTIATIO	100-310-31015	240.00
Kyle Wayne Nichols	129368	05/08/2023	GRAND JURY 4/27/23	100-110-40000	40.00
CINDY NUTTER	129369	05/08/2023	CPS Court Appointed Attorney	100-110-38010	1,667.50
CINDY NUTTER	129369	05/08/2023	CPS COURT APPOINTED ATTO	100-110-38010	410.00
CINDY NUTTER	129369	05/08/2023	CPS COURT APPOINTED ATTO	100-110-38010	1,100.00
CINDY NUTTER	129369	05/08/2023	CPS COURT APPOINTED ATTO	100-110-38010	557.50
ORKIN	129370	05/08/2023	DCB: MONTHLY PEST CONTRO	100-280-41150	89.99
ORKIN	129370	05/08/2023	JAIL: MONTHLY PEST CONTRO	100-311-41000	110.00
ORKIN	129370	05/08/2023	LEC: MONTHLY PEST CONTRO	100-320-41000	109.99
ORKIN	129370	05/08/2023	LIB: MONTHLY PEST CONTROL	100-410-41000	103.99
PAINT AND SAFETY STORE	129371	05/08/2023	CH - Trash Bags/Paper Towels	100-280-41000	663.43
PAINT AND SAFETY STORE	129371	05/08/2023	Annex - Trash Bags/Paper Tow	100-280-41100	328.46
PAINT AND SAFETY STORE	129371	05/08/2023	DCB - Bifold/Jumbo Paper To	100-280-41150	42.49
PAINT AND SAFETY STORE	129371	05/08/2023	LIB - Jumbo TP/Nitrile Gloves/	100-410-41000	205.07
PAINT AND SAFETY STORE	129371	05/08/2023	CH Yard Maint - RWG13L Glov	100-280-41500	133.92
PAINT AND SAFETY STORE	129371	05/08/2023	Annex - Trash Bags/Paper Tow	100-280-41100	152.00
PAINT AND SAFETY STORE	129371	05/08/2023	DCB - Bifold/Jumbo Paper To	100-280-41150	38.00
PAINT AND SAFETY STORE	129371	05/08/2023	CH - Trash Bags/Paper Towels	100-280-41000	76.00
CATHY A POPE	129375	05/08/2023	GRAND JURY 4/27/23	100-110-40000	40.00
POSSUM GRAPE RHK	129376	05/08/2023	LIB - Assorted Children's Fictio	100-410-34000	34.20
POSSUM GRAPE RHK	129376	05/08/2023	LIB - Young Adult Fiction Book	100-410-34000	59.21
LINDSEY RICHTERS	129377	05/08/2023	GRAND JURY 4/27/23	100-110-40000	40.00
RICOH AMERICAS CORPORATI	129378	05/08/2023	APO - Copier Lease May 2023	100-340-32500	77.38
RICOH AMERICAS CORPORATI	129378	05/08/2023	Auditor - Copier Lease May 20	100-290-35501	139.10
RICOH AMERICAS CORPORATI	129378	05/08/2023	TAC - Copier Lease May 2023	100-290-35501	111.66
RICOH AMERICAS CORPORATI	129378	05/08/2023	LIB - Copier Additional Images	100-410-35501	1.95
RICOH AMERICAS CORPORATI	129378	05/08/2023	LIB - Copier Periodic Pmt May	100-410-35501	53.81
RICOH AMERICAS CORPORATI	129378	05/08/2023	LIB - Copier Periodic Pmt May	100-410-35501	64.67
RICOH AMERICAS CORPORATI	129378	05/08/2023	LIB - Copier Addl Images 3/15	100-410-35501	55.83
RICOH AMERICAS CORPORATI	129378	05/08/2023	LIB - Copier Base 4/15/23 to 5	100-410-35501	67.60
RICOH AMERICAS CORPORATI	129379	05/08/2023	Co Agent - Copier Lease May	100-290-35501	112.76
Rocket Software Inc	129381	05/08/2023	Abletern/UniVerse Server Edi	100-290-35550	357.00
SCENIC MOUNTAIN MEDICAL	129383	05/08/2023	JAIL: INMATE MEDICAL DR/H	100-320-60500	5,606.73
SCENIC MOUNTAIN MEDICAL	129383	05/08/2023	JAIL: INMATE EMERGENCY RO	100-320-60501	32,448.71
SKC A/C	129384	05/08/2023	Jail - Adjust thermostat/clean	100-320-41000	135.00
SPECIALIZED PUBLIC FINANCE	129388	05/08/2023	Prep/Filing of Annual Disclosu	100-290-42550	1,500.00
Stalker Radar	129389	05/08/2023	SO - Radar	100-310-90150	3,130.00
Stalker Radar	129389	05/08/2023	SO - Remote	100-310-90150	174.46
STAPLES BUSINESS ADVANTA	129390	05/08/2023	Non Dept - 3x3 Post-it Notes,	100-290-20000	78.50
STAPLES BUSINESS ADVANTA	129390	05/08/2023	Non Dept - Kleenex Tissue 36/	100-290-20000	115.96
STAPLES BUSINESS ADVANTA	129390	05/08/2023	Non Dept - Paper Clips 10/pk	100-290-20000	10.80
STAPLES BUSINESS ADVANTA	129390	05/08/2023	Non Dept - Pilot G2 Bold Blue	100-290-20000	73.98
STAPLES BUSINESS ADVANTA	129390	05/08/2023	Non Dept - 6x9 White Catalog	100-290-20000	59.88
STAPLES BUSINESS ADVANTA	129390	05/08/2023	Non Dept - Calculator Ribbon	100-290-20000	33.28
STAPLES BUSINESS ADVANTA	129390	05/08/2023	Non Dept - 3x3 Post-it Pop-up	100-290-20000	21.34
STAPLES BUSINESS ADVANTA	129390	05/08/2023	Non Dept - 3x3 Post-it notes 2	100-290-20000	31.40
STAPLES BUSINESS ADVANTA	129390	05/08/2023	Non Dept - Avery 5366 Labels	100-290-20000	40.20
STAPLES BUSINESS ADVANTA	129390	05/08/2023	Non Dept - Lee Ergo Style Sort	100-290-20000	5.36
STAPLES BUSINESS ADVANTA	129390	05/08/2023	Non Dept - "Scanned" Date St	100-290-20000	35.50
STAPLES BUSINESS ADVANTA	129390	05/08/2023	Non Dept - Purple Highlighter	100-290-20000	9.53
STAPLES BUSINESS ADVANTA	129390	05/08/2023	Non Dept - G2 Bold Black Refil	100-290-20000	27.40
STAPLES BUSINESS ADVANTA	129390	05/08/2023	Non Dept - Sortkwik 3/pk	100-290-20000	5.91
CHARLOTTE STOVALL	129391	05/08/2023	GRAND JURY 4/27/23	100-110-40000	40.00
SUDDENLINK	129392	05/08/2023	Elections - Internet 4/30/23 t	100-290-33010	171.63

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SUDDENLINK	129392	05/08/2023	JP2-1 - Internet 4/26/23 to 5/	100-160-33004	98.13
SYSTECH	129393	05/08/2023	Jail - Fire Alarm Monthly Main	100-320-41000	450.00
SCOTT TAYLOR	129394	05/08/2023	GRAND JURY 4/27/23	100-110-40000	40.00
TEXAS ASSOCIATION OF COU	129396	05/08/2023	Treas - BC/BS Retirees	100-290-51000	8,633.76
C E (MIKE) THOMAS III PLLC	129398	05/08/2023	District Court Appointed Attor	100-110-38000	400.00
TOM GREEN COUNTY SHERIFF	129400	05/08/2023	Jail - Inmate Boarding March	100-320-12500	1,612.00
TRINITY SERVICES GROUP INC	129401	05/08/2023	Jail - Inmate Meals 4/13/23 to	100-320-61000	5,642.57
TRINITY SERVICES GROUP INC	129401	05/08/2023	Jail - Inmate Meals 4/20/23 to	100-320-61000	5,493.08
TYLER TECHNOLOGIES/EAGLE	129403	05/08/2023	Incode SaaS Annual Fees 5/1/	100-290-35550	47,822.00
UNISAFE INC	129404	05/08/2023	Jail - Nitrile Gloves	100-320-24500	1,577.80
VERIZON WIRELESS	129405	05/08/2023	SO: AIRCARDS 03/24/23-04/2	100-310-33000	655.41
WAL-MART COMMUNITY	129407	05/08/2023	IT - USB Hub	100-322-80500	39.52
WAL-MART COMMUNITY	129407	05/08/2023	Jail - Inmate Supplies	100-320-60550	176.00
WAL-MART COMMUNITY	129407	05/08/2023	Jail - Inmate Supplies	100-320-60550	2,421.88
THE LAW OFFICE OF CARDINE	129408	05/08/2023	CPS Court Appointed Attorney	100-110-38010	450.00
WEST TEXAS CENTERS	129409	05/08/2023	Jail - E&M Mod MDM/Dx Inte	100-320-60502	7,662.00
WESTEX TELECOMMUNICATI	129410	05/08/2023	JAIL: HIGH SPEED INTERNET 5	100-320-33004	279.91
WESTEX TELECOMMUNICATI	129410	05/08/2023	CH: HIGH SPEED INTERNET 5/	100-290-33010	289.91
WESTEX TELEPHONE	129411	05/08/2023	JP2-1 - Phone/Fax May 2023	100-160-33004	118.97
LES WHITE RN FNP	129413	05/08/2023	JAIL: ON-CALL TIME BILLING	100-320-43800	850.00
LES WHITE RN FNP	129413	05/08/2023	JAIL: INMATE MEDICAL	100-320-43800	2,331.96
LATAWN WHITE	129414	05/08/2023	District Court Appointed Attor	100-110-38000	1,600.00
WORLD BOOK INC	129418	05/08/2023	LIB - Assorted Children's Non-	100-410-34000	139.00
BRENT W ZITTERKOPF	129421	05/08/2023	Co Clerk - Region III Area Mee	100-200-31015	223.40
Tom Green County Appraisal	129435	05/09/2023	TAC: 2023 #30 ETHICS COURS	100-260-31015	210.00
JAMES LANE MECHANICAL	129436	05/09/2023	Annex - Misc Gas Leak	100-280-41100	3,554.00
SHERWIN-WILLIAMS	129437	05/09/2023	CH - Gray Paint	100-280-41000	1,223.40
SHERWIN-WILLIAMS	129437	05/09/2023	CH - Paint Supplies	100-280-41000	44.53
SHERWIN-WILLIAMS	129437	05/09/2023	CH - Gray Paint	100-280-41000	1,170.10
SHERWIN-WILLIAMS	129437	05/09/2023	CH - White Paint SN7000	100-280-41000	305.85
SHERWIN-WILLIAMS	129437	05/09/2023	CH: REF PO8072: OLD JAIL PAI	100-280-41000	-305.85
SHERWIN-WILLIAMS	129437	05/09/2023	CH - White Paint SN7000	100-280-41000	611.70
SHERWIN-WILLIAMS	129437	05/09/2023	CH - Paint Supplies	100-280-41000	38.58
BIG SPRING HERALD	129446	05/11/2023	LIB: ANNUAL SUBSCRIPTION R	100-410-59500	155.00
ROSALINDO GONZALEZ	129447	05/09/2023	CH: 4/24 & 5/1/23 LABOR & C	100-280-41000	6,575.00
ATMOS ENERGY	129449	05/15/2023	JP2-1 - Gas 4/7/23 to 5/4/23	100-160-46500	164.95
ATMOS ENERGY	129449	05/15/2023	LEC - Gas 4/12/23 to 5/8/23	100-311-46500	183.04
ATMOS ENERGY	129449	05/15/2023	Jail - Gas 4/12/23 to 5/8/23	100-320-46500	332.52
CITY OF BIG SPRING	129450	05/15/2023	CH - Water 4/2/23 to 5/2/23	100-280-46501	1,263.11
CITY OF BIG SPRING	129450	05/15/2023	DCB - Water 4/2/23 to 5/2/23	100-280-46530	126.84
CITY OF BIG SPRING	129450	05/15/2023	Annex - Water 4/2/23 to 5/2/	100-280-46550	370.69
CITY OF BIG SPRING	129450	05/15/2023	LIB - Water 4/2/23 to 5/2/23	100-410-46500	155.16
TEXAS ASSOCIATION OF COU	129451	05/15/2023	IT - 2023 County Technology C	100-310-31015	230.00
ACTION DOOR COMPANY	129453	05/22/2023	Jail - Repair NW Sallyport Ove	100-320-41000	2,293.00
ARTHUR "ARTIE" AGUILAR	129454	05/22/2023	District Court Appointed Attor	100-110-38000	800.00
AMAZON CAPITAL SERVICES	129455	05/22/2023	IT - 27" Curved Monitors	100-322-90150	1,019.94
AMAZON CAPITAL SERVICES	129455	05/22/2023	Non Dept - Cables	100-290-20000	58.99
AMAZON CAPITAL SERVICES	129455	05/22/2023	NON DEPT: WHITEBOARD/VIZ	100-290-20000	135.89
AMAZON CAPITAL SERVICES	129455	05/22/2023	SO - Rechargeable Battery	100-310-22000	28.99
AMAZON CAPITAL SERVICES	129455	05/22/2023	Non Dept - Shipping for First	100-290-20000	6.99
AMAZON CAPITAL SERVICES	129455	05/22/2023	Non Dept - Pilot G2 Bold Red	100-290-20000	20.65
AMAZON CAPITAL SERVICES	129455	05/22/2023	Non Dept - Pastel Paper	100-290-20000	20.25
AMAZON CAPITAL SERVICES	129455	05/22/2023	Non Dept - Uniball Vision Elite	100-290-20000	44.70
AMAZON CAPITAL SERVICES	129455	05/22/2023	Non Dept - Stapleless Desktop	100-290-20000	38.00
AMAZON CAPITAL SERVICES	129455	05/22/2023	StarTech 1U Server Rach Shelf	100-320-41010	34.90
AMAZON CAPITAL SERVICES	129455	05/22/2023	IT - Startech 8U Wall Mount	100-320-41010	118.06
AMAZON CAPITAL SERVICES	129455	05/22/2023	IT - Cyberpower UPS	100-320-41010	358.00
AMAZON CAPITAL SERVICES	129455	05/22/2023	IT - Aumox 18-port Switch	100-320-41010	577.12
AMAZON CAPITAL SERVICES	129455	05/22/2023	IT - Celertec CAT 6	100-320-41010	581.97
AMAZON CAPITAL SERVICES	129455	05/22/2023	Non Dept - AAF PM428 Calen	100-290-20000	33.40

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AMERICAN ASSOCIATION OF	129456	05/22/2023	JP1-1 - Notary Stamp - Y Cotto	100-140-20000	29.90
AmWINS GROUP BENEFITS IN	129457	05/22/2023	Treas - Retirees Health & Pres	100-290-51000	19,674.24
APPRAISAL & COLLECTION TE	129459	05/22/2023	TAC - Truth-in-Taxation Softwa	100-260-35551	699.00
APROTEX CORPORATION	129460	05/22/2023	Annex - Fire Monitoring June	100-280-41100	79.00
APROTEX CORPORATION	129460	05/22/2023	CH - Fire Monitoring June 202	100-280-41000	79.00
APROTEX CORPORATION	129460	05/22/2023	LIB - Fire Monitoring June 202	100-410-41000	79.00
APROTEX CORPORATION	129460	05/22/2023	DCB - Alarm Services June 202	100-280-41150	54.00
AT&T	129461	05/22/2023	SO - ADI Managed Router 9/1	100-310-33000	400.00
AT&T	129461	05/22/2023	LEC - ADI Managed Router 9/	100-311-46500	400.00
ATMOS ENERGY	129462	05/22/2023	Annex - Gas 4/14/23 to 5/11/	100-280-46550	173.13
BIG SPRING HERALD	129463	05/22/2023	CH - Landscaping Bid	100-290-44501	110.25
BIG SPRING HERALD	129463	05/22/2023	R&B - Invitation to Bid RFB20	100-290-44501	248.00
BLACKSTONE AUDIO INC	129465	05/22/2023	LIB - Assorted Audio Books	100-410-58000	100.83
MORGAN MARIE BROOKS	129466	05/22/2023	District Court Appointed Attor	100-110-38000	300.00
CAIN ELECTRICAL SUPPLY	129467	05/22/2023	CH: THREE (3) LED LIGHT FIXT	100-280-41000	240.00
CAIN ELECTRICAL SUPPLY	129467	05/22/2023	CH - LED Light Fixtures	100-280-41000	97.16
CAIN ELECTRICAL SUPPLY	129467	05/22/2023	Jail - Misc Supplies	100-320-41000	12.32
CITY OF BIG SPRING	129468	05/22/2023	LEC - Water 4/7/23 to 5/7/23	100-311-46500	707.10
CITY OF BIG SPRING	129468	05/22/2023	Jail - Water 4/7/23 to 5/7/23	100-320-46500	2,622.68
CITY OF BIG SPRING	129468	05/22/2023	VFD Silver Hills - Water 4/12/	100-370-46500	60.00
CHAD COBURN	129469	05/22/2023	Co Agent - Spring Administrati	100-390-31001	45.00
CHAD COBURN	129469	05/22/2023	Co Agent - Spring Administrati	100-390-31001	20.00
BIG SPRING HOWARD COUNT	129470	05/22/2023	Co Clerk - Criminal Fees	100-341-03420	14.88
CTRMA PROCESSING	129471	05/22/2023	SO - Toll Bill 4/16/23	100-310-31015	1.75
CULLIGAN WATER	129472	05/22/2023	Jail - Water Softener Salt	100-320-41000	1,151.50
CULLIGAN WATER	129472	05/22/2023	CH - Commercial Equipment C	100-280-41000	160.50
CULLIGAN WATER	129472	05/22/2023	Annex - RO Equipment Contra	100-280-41100	56.00
CULLIGAN WATER	129472	05/22/2023	DCB - RO Equipment Contract	100-280-41150	51.00
CULLIGAN WATER	129472	05/22/2023	LIB - RO Equipment Contract	100-410-41000	46.00
CULLIGAN WATER	129472	05/22/2023	Jail - Commercial Equipment	100-320-41000	240.75
CULLIGAN WATER	129472	05/22/2023	Jail - Commercial Softener Svc	100-320-41000	157.75
BRUCE & SARAH CURTIS	129473	05/22/2023	Co Clerk - Refund Overpayme	100-341-03402	8.00
JOSEPH DERRICK	129474	05/22/2023	JP2-1 - Refund Overpayment	100-351-04642	16.00
LLOYD N DUCK	129475	05/22/2023	Elections - Delivery to Poll Loc	100-230-21001	1,240.00
FEDERAL EXPRESS CORP.	129477	05/22/2023	Co Clerk - Transportation Char	100-290-36000	10.36
FEDERAL EXPRESS CORP.	129477	05/22/2023	Co Clerk - Transportation Char	100-290-36000	23.72
FEDERAL EXPRESS CORP.	129477	05/22/2023	Auditor - First Overnight Fees	100-290-36000	66.97
SHONDA KAY FOLSOM	129478	05/22/2023	County Court Appointed Attor	100-120-38000	250.00
SHONDA KAY FOLSOM	129478	05/22/2023	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	129478	05/22/2023	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	129478	05/22/2023	County Court Appointed Attor	100-120-38000	500.00
SHONDA KAY FOLSOM	129478	05/22/2023	County Court Appointed Attor	100-120-38000	500.00
ELIAS GAMBOA JR	129479	05/22/2023	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA JR	129479	05/22/2023	District Court Appointed Attor	100-110-38000	800.00
ELIAS GAMBOA JR	129479	05/22/2023	District Court Appointed Attor	100-110-38000	800.00
ELIAS GAMBOA JR	129479	05/22/2023	District Court Appointed Attor	100-110-38000	800.00
ELIAS GAMBOA JR	129479	05/22/2023	District Court Appointed Attor	100-110-38000	500.00
ELIAS GAMBOA JR	129479	05/22/2023	District Court Appointed Attor	100-110-38000	300.00
ELIAS GAMBOA JR	129479	05/22/2023	District Court Appointed Attor	100-110-38000	500.00
ELIAS GAMBOA JR	129479	05/22/2023	District Court Appointed Attor	100-110-38000	300.00
ELIAS GAMBOA JR	129479	05/22/2023	District Court Appointed Attor	100-110-38000	300.00
ELIAS GAMBOA JR	129479	05/22/2023	District Court Appointed Attor	100-110-38000	300.00
ELIAS GAMBOA JR	129479	05/22/2023	District Court Appointed Attor	100-110-38000	500.00
ELIAS GAMBOA JR	129479	05/22/2023	SMMC Appointed Attorney	100-120-38011	150.00
Rory Gammons	129480	05/22/2023	SO - Pick up suspect in case 2	100-320-31100	75.00
ROBERT W GARCIA MD	129481	05/22/2023	Jail - Supervising Physician Bill	100-320-60500	200.00
Garza County	129482	05/22/2023	Jail - Inmate Pharmacy Feb 20	100-320-60503	351.43
Garza County	129482	05/22/2023	Jail - Inmate Pharmacy	100-320-60503	486.33
Garza County	129482	05/22/2023	Jail - Dx Interview w/Med/E&	100-320-60502	648.00
GARZA COUNTY LAW ENFORC	129483	05/22/2023	Jail - Inmate Boarding 253 Day	100-320-12500	13,915.00
GDT	129484	05/22/2023	IT - Microsoft Business 365 St	100-290-33010	1,038.40

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GDT	129484	05/22/2023	IT - Microsoft Business 365 Ba	100-290-33010	715.40
GDT	129484	05/22/2023	IT - Meraki MV License & Sup	100-322-90149	2,442.75
GDT	129484	05/22/2023	IT - Outdoor Security Camera	100-322-90149	6,541.81
ROSALINDO GONZALEZ	129485	05/22/2023	CH - Labor-Old Jail Storage &	100-280-41000	4,650.00
GREATAMERICA	129486	05/22/2023	Jail - Copier Lease	100-320-35500	109.92
CHRISTINA HERNANDEZ	129487	05/22/2023	Co Clerk - Probate School	100-200-31080	30.00
HIGGINBOTHAM BROTHERS &	129488	05/22/2023	Jail - Return Nylon Cord	100-320-41000	-19.19
HIGGINBOTHAM BROTHERS &	129488	05/22/2023	CH - YARD MAINTENANCE SU	100-280-41500	163.98
HIGGINBOTHAM BROTHERS &	129488	05/22/2023	CH - Misc Repair Supplies	100-280-41000	162.79
HIGGINBOTHAM BROTHERS &	129488	05/22/2023	CH - 2x4x8	100-280-41000	1,600.00
HIGGINBOTHAM BROTHERS &	129488	05/22/2023	CH - Sack Crete	100-280-41000	343.67
HIGGINBOTHAM BROTHERS &	129488	05/22/2023	CH - Plywood	100-280-41000	3,000.00
HIGGINBOTHAM BROTHERS &	129488	05/22/2023	CH - Nails	100-280-41000	250.00
JAIRO HOLGUIN	129489	05/22/2023	County Court Appointed Attor	100-120-38000	250.00
HOWARD COUNTY FEED & SU	129490	05/22/2023	SO - Hay	100-310-80490	155.00
HOWARD COUNTY VOLUNTEE	129492	05/22/2023	2022-23 Budget	100-370-80496	1,250.00
Jackie Hyatt	129493	05/22/2023	TAC - Reimbursement for Offic	100-260-20000	31.69
INGRAM LIBRARY SERVICES LL	129494	05/22/2023	LIB - Adult Books - Assorted Ti	100-410-34000	17.41
KOFILE TECHNOLOGIES INC	129496	05/22/2023	Co Clerk - Daily Indexing/Map	100-200-35000	3,633.60
M SCOTT LAYH	129497	05/22/2023	District Court Appointed Attor	100-110-38000	800.00
M SCOTT LAYH	129497	05/22/2023	District Court Appointed Attor	100-110-38000	800.00
M SCOTT LAYH	129497	05/22/2023	District Court Appointed Attor	100-110-38000	300.00
M SCOTT LAYH	129497	05/22/2023	District Court Appointed Attor	100-110-38000	500.00
LEXISNEXIS RISK DATA MANA	129498	05/22/2023	SO - April 2023 Minimum Co	100-310-31103	150.00
LEXISNEXIS RISK DATA MANA	129498	05/22/2023	WEL - April 2023 Minimum Co	100-380-80500	50.00
LOU'S CLINICAL LAB INC	129499	05/22/2023	SO - Post Accident Screening	100-290-73500	200.00
LOU'S CLINICAL LAB INC	129499	05/22/2023	Jail - Pre-employment Drug Sc	100-290-73500	80.00
WANDA METCALF	129500	05/22/2023	Auditor - V G Young Institute	100-240-31015	60.00
METROPOLITAN COMPOUND	129501	05/22/2023	CH - Drain Away	100-280-41000	479.00
ROBERT D. MILLER PC	129502	05/22/2023	District Court Appointed Attor	100-110-38000	1,200.00
ROBERT D. MILLER PC	129502	05/22/2023	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	129502	05/22/2023	County Court Appointed Attor	100-120-38000	400.00
MP2 ENERGY TEXAS LLC	129503	05/22/2023	JP2-1 - Electricity 3/29/23 to 4	100-160-46500	62.82
MP2 ENERGY TEXAS LLC	129503	05/22/2023	Echols Tower - Electricity 3/29	100-280-41148	425.94
MP2 ENERGY TEXAS LLC	129503	05/22/2023	LEC - Electricity 3/30/23 to 5/	100-311-46500	4,514.66
MP2 ENERGY TEXAS LLC	129503	05/22/2023	Jail - Electricity 3/30/23 to 5/1	100-320-46500	2,028.32
MP2 ENERGY TEXAS LLC	129503	05/22/2023	Jail Maint - Electricity 3/30/23	100-320-46500	111.16
MP2 ENERGY TEXAS LLC	129503	05/22/2023	So Mountain Tower - Electricit	100-280-41147	249.80
MP2 ENERGY TEXAS LLC	129503	05/22/2023	Annex - Electricity 4/4/23 to 5	100-280-46550	850.94
MP2 ENERGY TEXAS LLC	129503	05/22/2023	CH - Electricity 4/4/23 to 5/4/	100-280-46501	2,835.12
MP2 ENERGY TEXAS LLC	129503	05/22/2023	DCB - Electricity 4/4/23 to 5/4	100-280-46530	793.83
MP2 ENERGY TEXAS LLC	129503	05/22/2023	LIB Grdl - Electricity 4/4/23 to	100-410-46500	16.63
JACKIE OLSON	129504	05/22/2023	Auditor - V G Young County A	100-240-31015	611.00
ORKIN	129506	05/22/2023	ANNEX: MONTHLY PEST CONT	100-280-41100	98.99
PAINT AND SAFETY STORE	129508	05/22/2023	Jail - Sporks	100-320-20500	204.72
PAINT AND SAFETY STORE	129508	05/22/2023	Maint - Supplies	100-280-41000	64.45
PAINT AND SAFETY STORE	129508	05/22/2023	Maint - Supplies	100-280-41000	219.00
PAINT AND SAFETY STORE	129508	05/22/2023	JP2 - Toilet Paper	100-160-41000	121.25
PARTS TOWN LLC	129509	05/22/2023	JAIL: SMALL SPEED QUEEN W	100-320-41000	46.52
PERMIAN BASIN LAW ENFORC	129511	05/22/2023	JAIL: STATE EXAM - D.SALAZA	100-320-31000	50.00
NANCY PORTER	129512	05/22/2023	Co Clerk - Probate School	100-200-31080	168.86
LIBBIE RICHARDS	129513	05/22/2023	DISTRICT COURT APPOINTED	100-110-38000	300.00
RICOH AMERICAS CORPORATI	129514	05/22/2023	APO: ADDL IMAGES 4/1/23 - 4	100-340-32500	24.17
RICOH AMERICAS CORPORATI	129514	05/22/2023	AUDITOR: ADD'L IMAGES 4/1/	100-290-35501	21.77
RICOH AMERICAS CORPORATI	129514	05/22/2023	CO AGENT: COLOR & B/W AD	100-290-35501	4.08
RICOH AMERICAS CORPORATI	129514	05/22/2023	TAC: ADD'L MIGAGES 4/1/23 -	100-290-35501	71.78
RICOH AMERICAS CORPORATI	129514	05/22/2023	WEL: PERIODIC PMT 4/1/23-	100-290-35501	16.83
RICOH AMERICAS CORPORATI	129514	05/22/2023	WEL: BASE 4/1/23- 4/30/23	100-290-35501	15.00
JULIANNA SANCHEZ	129515	05/22/2023	LIB - Texas Library Assn Confer	100-410-31015	100.72
R. SHANE SEATON	129516	05/22/2023	DJ - Reimbursement of State	100-100-31015	235.00

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SHERWIN-WILLIAMS	129517	05/22/2023	CH - Paint for Old Jail	100-280-41000	554.70
SHERWIN-WILLIAMS	129517	05/22/2023	CH - Paint for Old Jail	100-280-41000	583.20
SHERWIN-WILLIAMS	129517	05/22/2023	CH - Paint for Old Jail	100-280-41000	765.86
SHERWIN-WILLIAMS	129517	05/22/2023	CH - Paint for Old Jail	100-280-41000	664.05
SHERWIN-WILLIAMS	129517	05/22/2023	CH - Paint for Old Jail and Stai	100-280-41000	623.15
SHERWIN-WILLIAMS	129517	05/22/2023	CH - Painting Supplies for Old	100-280-41000	217.37
SHERWIN-WILLIAMS	129517	05/22/2023	CH - Painting Supplies for Old	100-280-41000	49.63
SOUTH PLAINS FORENSIC PAT	129518	05/22/2023	JP 2-1: LEVEL 2 AUTOPSY - M.	100-290-44000	3,000.00
TEXAS DEPARTMENT OF STAT	129519	05/22/2023	CO CLK: REMOTE BIRTH ACCE	100-200-90500	133.59
REBECCA THEVENOT	129520	05/22/2023	Elections - EV/ED Clerk	100-230-15100	319.50
C E (MIKE) THOMAS III PLLC	129521	05/22/2023	District Court Appointed Attor	100-110-38000	300.00
C E (MIKE) THOMAS III PLLC	129521	05/22/2023	JUVENILE COUNTY COURT AP	100-120-38000	300.00
TOM GREEN COUNTY SHERIFF	129524	05/22/2023	Jail - Inmate Housing 56 Days	100-320-12500	2,912.00
Total Office Solution	129525	05/22/2023	SO - Copier Usage Charge Apri	100-290-35501	0.94
Total Office Solution	129525	05/22/2023	SO - Copier Base Charge May	100-290-35501	25.00
Total Office Solution	129525	05/22/2023	Jail - Copier Base Charge May	100-320-35500	25.00
Total Office Solution	129525	05/22/2023	Jail - Copier Usage Charge Apr	100-320-35500	6.78
Total Office Solution	129525	05/22/2023	Jail - Copier Base Charge Mayl	100-320-35500	25.00
Total Office Solution	129525	05/22/2023	Jail - Copier Usage Charge Apr	100-320-35500	6.78
Total Office Solution	129525	05/22/2023	Jail - Copier Base Charge May	100-320-35500	25.00
Total Office Solution	129525	05/22/2023	DJ - Xerox Altalink C8145H2 C	100-415-90152	7,934.82
Total Office Solution	129525	05/22/2023	DJ - Xerox Altalink Base Charg	100-290-35501	36.13
TRINITY SERVICES GROUP INC	129526	05/22/2023	Jail - Inmate Meals 4/27/23 to	100-320-61000	5,416.97
TRINITY SERVICES GROUP INC	129526	05/22/2023	Jail - Inmate Meals 5/4/23 to	100-320-61000	5,270.20
U. S. POSTAL SERVICE	129527	05/22/2023	DJ - Post Office Box Service Fe	100-100-20000	80.00
U. S. POSTAL SERVICE	129527	05/22/2023	Co Agent - Post Office Box Ser	100-390-20000	114.00
VERIZON WIRELESS	129529	05/22/2023	Commissioners - Hot Spots 3/	100-220-33000	190.65
VERIZON WIRELESS	129529	05/22/2023	Maint - Cell Phone 3/28/23 to	100-280-33003	40.95
VERIZON WIRELESS	129529	05/22/2023	S Mountain Tower - Hot Spot	100-280-41147	38.13
VERIZON WIRELESS	129529	05/22/2023	Echols Tower - Hot Spot 3/28/	100-280-41148	38.13
WEST TEXAS CENTERS	129530	05/22/2023	2022-2023 BUDGET	100-300-63210	2,125.00
BLAKE WILLIAMS	129533	05/22/2023	JP2-1 - Refund overpayment o	100-351-04642	284.70
WORLD BOOK INC	129534	05/22/2023	LIB - Assorted Children's Non-	100-410-34000	399.00
FULLMOON ROOFING INC	129536	05/24/2023	Annex - Replace Awning	100-280-41100	5,200.00
WANDA MARIE BROWN	129540	05/25/2023	JP1-2 - Future Rent	100-365-05111	1,100.00
AT&T	129541	05/30/2023	DCB - Elevator Phone 5/15/23	100-280-33003	164.95
AT&T	129541	06/12/2023	CH - Elevatory Phones 5/15/2	100-280-33003	324.27
ATMOS ENERGY	129542	05/30/2023	CH - Gas 4/21/23 to 5/18/23	100-280-46501	305.93
ATMOS ENERGY	129542	05/30/2023	LIB - Gas 4/21/23 to 5/18/23	100-410-46500	169.85
ATMOS ENERGY	129542	05/30/2023	DCB - Gas 4/21/23 to 5/18/23	100-280-46530	192.78
ATMOS ENERGY	129542	05/30/2023	VFD Driver Rd - Gas 4/22/23 t	100-370-46500	118.61
CITY OF COAHOMA	129543	05/30/2023	JP2-1 - Water 4/25/23 to 5/25	100-160-46500	76.20
CITY OF COAHOMA	129543	05/30/2023	VFD 8209 N Svc Rd - Water 4/	100-370-46500	30.18
MYERS & SMITH FUNERAL HO	129544	05/23/2022	JP 2-1: Transport to/from Lub	100-290-44000	1,772.00
MYERS & SMITH FUNERAL HO	129544	05/23/2022	JP 1-1: Removal, Refrigeration	100-290-44000	1,750.00
MYERS & SMITH FUNERAL HO	129544	05/23/2022	JP 1-2: Transport to/from Lub	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	129544	05/23/2022	JP 1-2: Transport to/from Lub	100-290-44000	1,172.00
MYERS & SMITH FUNERAL HO	129544	08/23/2021	JP1-1 Transfer Remains C. Vau	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	129544	08/23/2021	JP 1-2 Transfer Remains C. Loc	100-290-44000	772.00
PITNEY BOWES	129545	05/30/2023	Reserve Account Deposit 106	100-290-36000	10,000.00
TARGET SPORTS USA	129546	05/30/2023	SO - Training Ammo	100-310-22000	1,555.31
TIB-THE INDEPENDENT BANK	129547	05/30/2023	SO - OSS Academy - J Walters	100-310-31015	37.50
TIB-THE INDEPENDENT BANK	129547	05/30/2023	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	129547	05/30/2023	LIB - TLA Hotel Reservation - L	100-410-31015	1,124.40
TIB-THE INDEPENDENT BANK	129547	05/30/2023	Treas - Treasurer's Seminar - S	100-250-31015	338.10
TIB-THE INDEPENDENT BANK	129547	05/30/2023	Jail - Training - N Oliver	100-320-31000	989.44
TIB-THE INDEPENDENT BANK	129547	05/30/2023	SO - Training Ammo	100-310-22000	827.62
TIB-THE INDEPENDENT BANK	129547	05/30/2023	LIB - Summer Reading Items	100-410-59552	258.93
TIB-THE INDEPENDENT BANK	129547	05/30/2023	Co Clerk - Probate School - N	100-200-31080	338.10
TIB-THE INDEPENDENT BANK	129547	05/30/2023	SO - Inmate Transport Case 23	100-320-31100	347.51

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TIB-THE INDEPENDENT BANK	129547	05/30/2023	Co Attorney - Zoom Renewal	100-190-20000	149.90
TIB-THE INDEPENDENT BANK	129547	05/30/2023	IT - Tech Conference - O Frank	100-322-31000	116.84
TIB-THE INDEPENDENT BANK	129547	05/30/2023	IT - Tech Conference - T Tran	100-310-31015	300.84
TIB-THE INDEPENDENT BANK	129547	05/30/2023	DJ - TCRA Convention - E Van	100-100-31015	425.00
TIB-THE INDEPENDENT BANK	129547	05/30/2023	SO - Uniforms	100-310-43600	469.94
Fund 100 - GENERAL FUND Total:					426,005.49

Fund: 150 - ROAD & BRIDGE FUND

BIG SPRING FIRE EXTINGUISH	129316	05/08/2023	R&B: INSPECTIONS	150-420-90300	1,350.36
CINTAS CORPORATION	129325	05/08/2023	R&B: UNIFORM RENTALS	150-420-43600	1,029.83
BRIAN KLINKSIEK	129353	05/08/2023	R&B: REIMBURSEMENT FOR P	150-420-31000	588.00
LUBBOCK GRADER BLADE	129356	05/08/2023	R&B: POST CAPS	150-420-26000	478.00
LUBBOCK GRADER BLADE	129356	05/08/2023	R&B: OFFICE HOURS SIGN	150-420-90300	16.00
M & M DISPOSAL	129357	05/08/2023	R&B: MAY TRASH	150-420-46500	102.00
MP2 ENERGY TEXAS LLC	129366	05/08/2023	R&B - Electricity 3/9/23 to 4/1	150-420-46500	1,139.24
PHILLIPS FABRICATION INC	129374	05/08/2023	R&B: CATTLE GUARDS/FRAME	150-420-31151	169,890.00
Tubb Quarry LLC	129402	05/08/2023	R&B: BASE 902.41 TONS	150-420-74500	11,731.33
Tubb Quarry LLC	129402	05/08/2023	R&B: BASE 982.44 TONS	150-420-74500	12,771.72
Tubb Quarry LLC	129402	05/08/2023	R&B: BASE 966.6 TONS	150-420-74500	12,565.80
Tubb Quarry LLC	129402	05/08/2023	R&B: BASE 996.83	150-420-74500	12,958.79
Tubb Quarry LLC	129402	05/08/2023	R&B: BASE 838.38 TONS	150-420-74500	10,898.94
Tubb Quarry LLC	129402	05/08/2023	R&B: BASE 1431.72	150-420-74500	18,612.36
Tubb Quarry LLC	129402	05/08/2023	R&B: BASE 50.40 TONS	150-420-74500	655.46
VERIZON WIRELESS	129405	05/08/2023	R&B: HOT SPOTS/CELL PHONE	150-420-33000	138.62
VULCAN CONSTRUCTION MAT	129406	05/08/2023	R&B: 204.33 TONS TY D+	150-420-73010	27,805.22
VULCAN CONSTRUCTION MAT	129406	05/08/2023	R&B: 178.53 TONS TY D+	150-420-73010	24,294.34
VULCAN CONSTRUCTION MAT	129406	05/08/2023	R&B: 230.95 TONS TY D+	150-420-73010	31,427.69
VULCAN CONSTRUCTION MAT	129406	05/08/2023	R&B: 509.97 TONS TY A+	150-420-73010	67,938.23
VULCAN CONSTRUCTION MAT	129406	05/08/2023	R&B: 384.88 TONS TY D+	150-420-73010	52,374.47
WESTEX TELECOMMUNICATI	129410	05/08/2023	R&B: INTERNET SERVICE 5/8/	150-420-33000	90.56
ANDERSON WATER STATION	129458	05/22/2023	R&B - Water	150-420-74500	920.00
ONEOK WEST TEXAS NGL PIPL	129505	05/22/2023	R&B: RETURN OF DEPOSIT -	150-420-80500	7,100.00
VALLEY WATER STATION	129528	05/22/2023	R&B - Water	150-420-74500	198.00
Fund 150 - ROAD & BRIDGE FUND Total:					467,074.96

Fund: 170 - LAW LIBRARY FUND

Thomson Reuters- West Paym	129399	05/08/2023	J. HOLGUIN: ONLINE/SOFTWA	170-430-34001	196.15
SHONDA KAY FOLSOM	129478	05/22/2023	Reimbursement for Law Librar	170-430-34001	165.00
SHONDA KAY FOLSOM	129478	05/22/2023	Reimbursement for Law Librar	170-430-34001	165.00
SHONDA KAY FOLSOM	129478	05/22/2023	Reimbursement for Law Librar	170-430-34001	165.00
SHONDA KAY FOLSOM	129478	05/22/2023	Reimbursement for Law Librar	170-430-34001	165.00
SHONDA KAY FOLSOM	129478	05/22/2023	Reimbursement for Law Librar	170-430-34001	165.00
SHONDA KAY FOLSOM	129478	05/22/2023	Reimbursement for Law Librar	170-430-34001	165.00
Thomson Reuters- West Paym	129522	05/22/2023	CO ATTY: ONLINE/SOFTWARE	170-430-34001	924.13
Thomson Reuters- West Paym	129522	05/22/2023	CO ATTY: LIBRARY PLAN CHAR	170-430-34001	48.97
Thomson Reuters- West Paym	129522	05/22/2023	CO ATTY: LIBRARY PLAN CHAR	170-430-34001	335.47
Thomson Reuters- West Paym	129523	05/22/2023	DJ: ONLINE/SOFTWARE SUBS	170-430-34001	724.91
Fund 170 - LAW LIBRARY FUND Total:					3,219.63

Fund: 190 - INDIGENT HEALTH CARE

SCENIC MOUNTAIN MEDICAL	129383	05/08/2023	CIHC: OUTPATIENT HOSPITAL	190-440-70040	9,228.67
Midland Surgical Associates	129445	06/27/2022	CIHC - Medical	190-440-70040	1,364.85
Fund 190 - INDIGENT HEALTH CARE Total:					10,593.52

Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK

KOFILE TECHNOLOGIES INC	129354	05/08/2023	Co Clerk - Deed Preservation	229-459-90192	39,033.60
Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:					39,033.60

Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND

P K CONSTRUCTION	129434	05/09/2023	CH: WINDOW REPLACEMENT	301-415-90153	46,537.00
JAMES LANE MECHANICAL	129436	05/09/2023	LIB: CHANGE ORDER FOR ALT	301-415-90155	16,462.95
JAMES LANE MECHANICAL	129436	05/09/2023	LIB: BOILER REPLACEMENT	301-415-90155	84,081.72

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JAMES LANE MECHANICAL	129436	05/09/2023	LIB - Replacement of portions	301-415-90155	14,857.50
Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:					161,939.17
Fund: 309 - SHERIFF DONATIONS FUND					
CELLEBRITE INC	129322	05/08/2023	SO - Cell Phone Forensic Soft	309-310-80990	16,487.50
MALLORY SAFETY AND SUPPL	129358	05/08/2023	SO - Vest	309-310-80990	1,844.29
Fund 309 - SHERIFF DONATIONS FUND Total:					18,331.79
Fund: 310 - CASH BONDS FUND					
ALAN ANDERSON	129444	05/10/2023	RETURN OF CASH BOND	310-341-80500	500.00
Fund 310 - CASH BONDS FUND Total:					500.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	129317	05/08/2023	JP 1-1: PARENTS CONTRIBUTI	311-351-05160	91.00
Perdue Brandon Fielder Collin	129373	05/08/2023	JP 1-1: CRIMINAL FEES	311-351-05130	1,956.30
BIG SPRING ISD	129464	05/22/2023	JP1-2 - Parents Contributing t	311-351-05170	590.85
ELEVENTH COURT OF APPEAL	129476	05/22/2023	Dist Clerk - Civil Fees	311-351-05010	143.18
ELEVENTH COURT OF APPEAL	129476	05/22/2023	Co Clerk - Civil Fees	311-351-05080	110.00
Perdue Brandon Fielder Collin	129510	05/22/2023	JP 1-2: CRIMINAL FEES	311-351-05140	890.23
Perdue Brandon Fielder Collin	129510	05/22/2023	JP 2-1: CRIMINAL FEES	311-351-05150	467.90
Perdue Brandon Fielder Collin	129510	05/22/2023	CO CLK: CRIMINAL FEES	311-351-05120	177.39
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					4,426.85
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	129531	05/22/2023	MHMR - Fuel through 5/15/2	312-310-65000	566.68
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					566.68
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Texas Assoc of School Resourc	129395	05/08/2023	SO - TASRO Safe Schools Conf	313-310-31015	400.00
WEX BANK	129531	05/22/2023	Forsan SRO - Fuel through 5/1	313-310-65000	121.44
WEX BANK	129531	05/22/2023	Coahoma SRO - Fuel through	313-311-65000	674.24
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					1,195.68
Fund: 850 - EQUIP OPERATING FUND					
AIRGAS USA LLC (C137)	129304	05/08/2023	R&B: CLAMP HS	850-530-27500	14.64
AIRGAS USA LLC (C137)	129304	05/08/2023	R&B: RENTAL FEE	850-530-27500	28.56
AMAZON CAPITAL SERVICES	129305	05/08/2023	R&B: WALL MOUNT FAUCET S	850-530-90300	73.82
AMAZON CAPITAL SERVICES	129305	05/08/2023	R&B: FAULT CODE READER	850-530-68000	31.99
AMAZON CAPITAL SERVICES	129305	05/08/2023	R&B: FERRULE CRIMPING (sh	850-530-27000	5.80
AMAZON CAPITAL SERVICES	129305	05/08/2023	R&B: ROC SWITCH FOR SHOP	850-530-27500	30.29
AMAZON CAPITAL SERVICES	129305	05/08/2023	R&B: DC MOTOR SWITCH/ACT	850-530-66500	162.40
AMERICAN TIRE DISTRIBUTOR	129306	05/08/2023	SO: STOCK	850-530-68000	999.12
AMERICAN TIRE DISTRIBUTOR	129306	05/08/2023	SO: STOCK	850-530-68000	342.98
AMSOIL INC	129307	05/08/2023	SO: OIL/LIFTGATE/RECYC/LUB	850-530-68000	2,221.15
AMSOIL INC	129307	05/08/2023	SO: OIL FILTERS SO STOCK	850-530-68000	559.98
AUTOZONE PARTS	129313	05/08/2023	R&B: REFRIGERANTS SHOP ST	850-530-27000	329.99
AUTOZONE PARTS	129313	05/08/2023	SO: CONDENSER	850-530-68000	98.99
AUTOZONE PARTS	129313	05/08/2023	R&B: SHOP TOWELS/BRAKE C	850-530-27000	151.53
BIG SPRING AUTOMOTIVE-NA	129315	05/08/2023	R&B: SWITCH/OZZY JUICE	850-530-27000	134.64
BIG SPRING AUTOMOTIVE-NA	129315	05/08/2023	R&B: RESIN/BRAKE DRUM/FIL	850-530-66500	2,393.44
BIG SPRING AUTOMOTIVE-NA	129315	05/08/2023	SO: WINDSHIELD REPAIR/BAT	850-530-68000	1,463.34
BIG SPRING AUTOMOTIVE-NA	129315	05/08/2023	VFD: FILTERS	850-530-68750	138.86
Cintas First Aid & Safety 0382	129326	05/08/2023	R&B: CABINET CHECK	850-530-90300	28.40
COBAN TECHNOLOGIES INC	129329	05/08/2023	SO: SETUP-BACKOFFICE SETU	850-530-90000	3,295.00
DON'S TIRE & TRUCK SERVICE	129334	05/08/2023	SO: ALIGNMENT	850-530-68000	149.95
MHC KENWORTH - ODESSA	129361	05/08/2023	R&B: CYLINDER	850-530-66500	595.02
MITCH HALL CHEVROLET BUIC	129364	05/08/2023	SO: REPAIRED ECM #5003	850-530-68000	1,303.50
PARKS FUELS LTD	129372	05/08/2023	R&B: 1,595 GAL UNL/2072 GA	850-530-65000	21,728.35
PARKS FUELS LTD	129372	05/08/2023	R&B: 275 GAL DEF	850-530-65000	866.25
ROBERTS TRUCK CENTER OF T	129380	05/08/2023	R&B: A/C HOSE	850-530-66500	186.79
SAUNDERS CO OIL FIELD DIVIS	129382	05/08/2023	R&B: FITTINGS	850-530-66500	20.93
SOUTH PLAINS IMPLEMENT L	129385	05/08/2023	R&B: D-LAMP/SCREW	850-530-66500	108.78
SOUTHERN TIRE MART LLC	129386	05/08/2023	SO: 255/70R22 5/16	850-530-68000	273.99
SOUTHERN TIRE MART LLC	129386	05/08/2023	R&B: 11R24 5/16 TIRES X 4	850-530-65500	1,438.36

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SOUTHWEST TOOL CO.	129387	05/08/2023	R&B: WELD HINGE	850-530-27000	247.84
SOUTHWEST TOOL CO.	129387	05/08/2023	R&B: 1-1/8" ROD	850-530-66500	8.14
TEXAS GRAPHICS CO	129397	05/08/2023	SO - Patrol Decals	850-530-68000	120.00
WORK HORSE MANUFACTURI	129417	05/08/2023	R&B: GRILL GUARD #1050	850-530-68000	899.99
WURTH USA INC	129419	05/08/2023	R&B: SIG 300/SCR DRIVER/RU	850-530-27000	430.89
WURTH USA INC	129419	05/08/2023	R&B: DECAL ERASER/RUBBER	850-530-27000	216.88
YELLOWHOUSE MACHINERY C	129420	05/08/2023	R&B: VALVE/FILTERS	850-530-66500	535.49
HIGGINBOTHAM BROTHERS &	129488	05/22/2023	R&B - tiredowns/adaptor/tub	850-530-27000	139.76
HIGGINBOTHAM BROTHERS &	129488	05/22/2023	R&B - paint/brushes/tray	850-530-27500	12.14
HIGGINBOTHAM BROTHERS &	129488	05/22/2023	R&B - fuse/compression spray	850-530-66500	43.88
HOWARD COUNTY TAX ASSES	129491	05/22/2023	R&B - Vehicle Registration Re	850-530-66500	67.50
HOWARD COUNTY TAX ASSES	129491	05/22/2023	SO - Vehicle Registration Ren	850-530-68000	15.00
HOWARD COUNTY TAX ASSES	129491	05/22/2023	CH - Vehicle Registration Ren	850-530-68250	7.50
HOWARD COUNTY TAX ASSES	129491	05/22/2023	VFD - Vehicle Registration Re	850-530-68750	15.00
WEX BANK	129531	05/22/2023	County- Fuel through 5/15/23	850-530-65000	97.51
WEX BANK	129531	05/22/2023	SO - Fuel through 5/15/23	850-530-65000	10,075.68
WEX BANK	129531	05/22/2023	Jail - Fuel through 5/15/23	850-530-65000	817.36
WEX BANK	129531	05/22/2023	JPs - Fuel through 5/15/23	850-530-65000	198.29
WEX BANK	129531	05/22/2023	Monthly Card Charge - Fuel th	850-530-65000	182.00
WEX BANK	129531	05/22/2023	Bailliff - Fuel through 5/15/23	850-530-65000	49.94
WEX BANK	129531	05/22/2023	VFD - Fuel through 5/15/23	850-530-68750	1,667.66
Fund 850 - EQUIP OPERATING FUND Total:					55,025.29

Fund: 920 - DA FORFEITURE FUND

HARDY WILKERSON	129415	05/08/2023	DA - Reimburse State Bar of T	920-580-31000	270.00
LINDSAY WILKERSON	129416	05/08/2023	DA - Reimburse for State Bar	920-580-31000	295.00
LINDSAY WILKERSON	129532	05/22/2023	DA - TX BAR CLE Online Class	920-580-31000	230.00
Fund 920 - DA FORFEITURE FUND Total:					795.00

Fund: 935 - JAIL COMMISSARY

KEEFE SUPPLY COMPANY	129352	05/08/2023	Jail - Restock Commissary	935-321-46800	5.45
KEEFE SUPPLY COMPANY	129352	05/08/2023	Jail - Restock Commissary	935-321-46800	1,074.31
SUDDENLINK	129392	05/08/2023	LEC: CABLE 5/6/23 - 6/5/23	935-321-46700	105.41
SUDDENLINK	129392	05/08/2023	JAIL: CABLE 5/6/23 - 6/5/23	935-321-46700	258.12
STATE COMPTROLLER / Sales T	129452	05/18/2023	Jail - Commissary Sales Tax	935-341-03101	708.25
HIGGINBOTHAM BROTHERS &	129488	05/22/2023	Jail - Lawn equipment for wor	935-321-46810	18.98
KEEFE SUPPLY COMPANY	129495	05/22/2023	Jail - Restock Commissary	935-321-46800	112.00
KEEFE SUPPLY COMPANY	129495	05/22/2023	Jail - Restock Commissary	935-321-46800	81.60
KEEFE SUPPLY COMPANY	129495	05/22/2023	Jail - Restock Commissary	935-321-46800	1,994.10
KEEFE SUPPLY COMPANY	129495	05/22/2023	Jail - Restock Commissary	935-321-46800	357.56
Fund 935 - JAIL COMMISSARY Total:					4,715.78

Fund: 950 - ABANDONED PROPERTY FUND

CROSSROADS TOWING & REC	129332	05/08/2023	SO - Towing - Kawasaki Dirtbik	950-390-80502	175.00
WESTWIND TRANSPORT INC	129412	05/08/2023	SO - Tow '03 Harley Davidson	950-390-80502	175.00
WESTWIND TRANSPORT INC	129412	05/08/2023	SO - Tow 2013 Lexus ES350	950-390-80502	175.00
Paige Towing & Recovery LLC	129507	05/22/2023	SO - Towing 96 Ford Ranger	950-390-80502	175.00
Fund 950 - ABANDONED PROPERTY FUND Total:					700.00

Bank Code AP Bank - Regular Account Total: 1,194,123.44

Bank Code: PY Bank - Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

TEXAS ASSOC OF COUNTIES		05/12/2023	Quarterly Unemployment Rep	870-2071032	164.74
AFLAC		05/26/2023	Payroll Deductions	870-2071008	3,031.21
NATIONAL FAMILY CARE INSU		05/26/2023	Payroll Deductions	870-2071009	10.65
AFLAC		05/26/2023	Payroll Deduction	870-2071008	1,374.61
AFLAC Group Insurance		05/26/2023	Payroll Deduction	870-2071076	101.51
TEXAS ASSOC OF COUNTIES		05/26/2023	Quarterly Unemployment Rep	870-2071032	173.39
AFLAC	129425	04/28/2023	Payroll Deductions	870-2071008	3,029.95
AFLAC	129425	04/28/2023	Payroll Deduction	870-2071008	1,565.21
AFLAC Group Insurance	129426	04/28/2023	Payroll Deduction	870-2071076	101.51
NATIONAL FAMILY CARE INSU	129427	04/28/2023	Payroll Deductions	870-2071009	10.65
TEXAS ASSOC OF COUNTIES	129428	04/14/2023	Quarterly Unemployment Rep	870-2071032	168.86

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TEXAS ASSOC OF COUNTIES	129428	04/28/2023	Quarterly Unemployment Rep	870-2071032	177.30
KATHRYN WISEMAN	129429	05/08/2023	TREAS: CORRECTION ON VISA	870-2071010	3.10
TEXAS ASSOCIATION OF COU	129438	05/08/2023	Treas - BC/BS Health	870-2071005	145,049.96
TEXAS ASSOCIATION OF COU	129439	05/08/2023	Treas - BC/BS Vision	870-2071010	1,147.48
TEXAS ASSOCIATION OF COUN	129440	05/08/2023	Treas - BC/BS Dental	870-2071006	5,916.48
AFLAC	129441	05/12/2023	Payroll Deductions	870-2071008	2,943.86
AFLAC	129441	05/12/2023	Payroll Deduction	870-2071008	1,500.31
AFLAC Group Insurance	129442	05/12/2023	Payroll Deduction	870-2071076	101.54
NATIONAL FAMILY CARE INSU	129443	05/12/2023	Payroll Deductions	870-2071009	10.65
AFLAC	129448	05/15/2023	J Murphree Aflac April Prem 2	870-2071008	171.34
CINCINNATI LIFE INSURANCE	129537	05/12/2023	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	129537	05/26/2023	Payroll Deductions	870-2071007	13.59
LegalShield	129538	05/12/2023	Payroll Deduction	870-2071054	27.93
LegalShield	129538	05/26/2023	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL INS	129539	05/12/2023	Washington National Ins	870-2071030	1,891.33
WASHINGTON NATIONAL INS	129539	05/12/2023	Washington National Ins	870-2071030	206.85
WASHINGTON NATIONAL INS	129539	05/26/2023	Washington National Ins	870-2071030	1,869.27
WASHINGTON NATIONAL INS	129539	05/26/2023	Washington National Ins	870-2071030	206.85
TEXAS CO & DIST RETIREMEN	DFT0004538	04/14/2023	Payroll Deduction	870-2071003	1,068.92
TEXAS CO & DIST RETIREMEN	DFT0004539	04/14/2023	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004540	04/14/2023	Payroll Deduction	870-2071003	10.24
TEXAS COUNTY AND DISTRICT	DFT0004541	04/14/2023	Payroll Deduction	870-2071002	88,439.93
TEXAS COUNTY AND DISTRICT	DFT0004542	04/14/2023	Payroll Deduction	870-2071002	643.14
TEXAS COUNTY AND DISTRICT	DFT0004543	04/14/2023	Payroll Deduction	870-2071002	841.03
TEXAS CO & DIST RETIREMEN	DFT0004557	04/28/2023	Payroll Deduction	870-2071003	1,126.71
TEXAS CO & DIST RETIREMEN	DFT0004558	04/28/2023	Payroll Deduction	870-2071003	16.68
TEXAS CO & DIST RETIREMEN	DFT0004559	04/28/2023	Payroll Deduction	870-2071003	11.04
TEXAS COUNTY AND DISTRICT	DFT0004560	04/28/2023	Payroll Deduction	870-2071002	93,187.84
TEXAS COUNTY AND DISTRICT	DFT0004561	04/28/2023	Payroll Deduction	870-2071002	726.51
TEXAS COUNTY AND DISTRICT	DFT0004562	04/28/2023	Payroll Deduction	870-2071002	906.53
OneAmerica	DFT0004586	05/12/2023	Payroll Contribution	870-2071024	1,180.00
ATTORNEY GENERAL	DFT0004593	05/12/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004594	05/12/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004595	05/12/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004596	05/12/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004597	05/12/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004598	05/12/2023	941 Taxes Withheld	870-2071031	29,170.27
PROSPERITY BANK	DFT0004599	05/12/2023	941 Tax Withheld	870-2071031	10,316.84
PROSPERITY BANK	DFT0004600	05/12/2023	941 Taxes Withheld	870-2071031	44,113.48
OneAmerica	DFT0004601	05/26/2023	Payroll Contribution	870-2071024	1,180.00
ATTORNEY GENERAL	DFT0004608	05/26/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004609	05/26/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004610	05/26/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004611	05/26/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004612	05/26/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004613	05/26/2023	941 Taxes Withheld	870-2071031	31,288.80
PROSPERITY BANK	DFT0004614	05/26/2023	941 Tax Withheld	870-2071031	10,959.66
PROSPERITY BANK	DFT0004615	05/26/2023	941 Taxes Withheld	870-2071031	46,862.20
Fund 870 - PAYROLL CLEARING FUND Total:					535,893.72
Bank Code PY Bank - Payroll Clearing Total:					535,893.72
Grand Total:					1,763,153.00

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
04.22.2023-05.05.2023	05.12.2023	\$371,736.70	\$267,393.00
05.06.2023-05.19.2023	05.26.2023	\$393,642.47	\$284,295.96
		\$765,379.17	\$551,688.96