



Expense Approval Report

By Bank Code

Payment Dates 12/1/2022 - 1/31/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11632	12/09/2022	JPO 12.09.22 payroll	272-502-99991	5,831.02
TEXAS ASSOCIATION OF COU	11633	12/12/2022	TREAS: BLUE CROSS/BLUE SHI	272-502-15110	674.72
AmWINS GROUP BENEFITS IN	11635	12/22/2022	JPO: RETIREES HEALTH & PRES	272-502-15110	828.38
CITY OF BIG SPRING	11636	12/22/2022	JPO: WATER 11/2/22 - 12/2/2	272-502-25500	30.00
GREATAMERICA	11638	12/22/2022	JPO: XEROX VERSALINK 016-1	272-502-25500	179.10
Public Workers' Compensatio	11639	12/22/2022	JPO-Brenda Tubb	272-503-15080	72.15
Public Workers' Compensatio	11639	12/22/2022	JPO - Kristy Jones	272-508-15080	29.18
BRENDA TUBB	11640	12/22/2022	JPO: MILEAGE FOR CONFEREN	272-503-31015	280.75
VERIZON WIRELESS	11641	12/22/2022	JPO: CELL PHONE 10/25/2022	272-502-25500	27.85
WEST TEXAS JUVENILE CHIEFS	11642	12/22/2022	JPO: W.TX. JUVENILE CHIEFS'	272-503-31015	150.00
WEX BANK	11643	12/22/2022	JPO: FUEL 11/15/22 - 12/15/2	272-504-25500	94.64
PAYROLL CLEARING FUND	11644	12/23/2022	JPO Payroll 12.23.22	272-502-99991	8,171.16
Texas Commission on Law Enf	11645	01/09/2022	JPO: RENEWAL LICENSE TO CA	272-502-25500	35.00
Texas Commission on Law Enf	11645	01/09/2022	JPO: RENEW LICENSE TO CAR	272-502-25500	35.00
Fund 272 - JPO LOCAL FUND Total:					16,438.95

Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11632	12/09/2022	JPO 12.09.22 payroll	281-502-99991	3,895.21
DAVIS RAY & CO PC	11634	12/12/2022	JPO: PREP OF AUDIT FINANC'L	281-502-25500	4,000.00
DRISKILL AND BATES PSYCHOL	11637	12/22/2022	JPO: JUVENILE PSYCH. EVAL.	281-506-63114	900.00
Public Workers' Compensatio	11639	12/22/2022	JPO-Patsy Barton	281-502-15080	20.33
Public Workers' Compensatio	11639	12/22/2022	JPO-MARTIN D PHILLIPS	281-504-15080	36.55
PAYROLL CLEARING FUND	11644	12/23/2022	JPO Payroll 12.23.22	281-502-99991	5,642.16
Fund 281 - JPO BASIC SUPERVISION FUND Total:					14,494.25

Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11632	12/09/2022	JPO 12.09.22 payroll	282-504-99991	2,379.09
Public Workers' Compensatio	11639	12/22/2022	JPO-Ariella Yanez	282-504-15080	42.19
PAYROLL CLEARING FUND	11644	12/23/2022	JPO Payroll 12.23.22	282-504-99991	3,533.56
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,954.84
Bank Code 997 JPO – Juvenile Probation Total:					36,888.04

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
Midland County Clerk	128100	09/30/2022	OPC HEARING 9/14/2022	100-120-38030	500.00
Midland County Clerk	128100	09/30/2022	OPC HEARING 9/26/2022	100-120-38030	500.00
TIB-THE INDEPENDENT BANK	128101	12/05/2022	Jail - Air Deflector	100-320-41000	65.26
TIB-THE INDEPENDENT BANK	128101	12/05/2022	Jail - Hot Food Table	100-320-41000	2,174.70
TIB-THE INDEPENDENT BANK	128101	12/05/2022	SO: IA CLASS M. THOMAS	100-310-31015	433.92
TIB-THE INDEPENDENT BANK	128101	12/05/2022	SO: CARD 1 - LIVEVIEW GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	128101	12/05/2022	JAIL: CARD 3 - INMATE TRANS	100-320-31100	52.80
TIB-THE INDEPENDENT BANK	128101	12/05/2022	CO AGENT: SUPPLIES	100-390-20000	35.94
TIB-THE INDEPENDENT BANK	128101	12/05/2022	CO AGENT: TRAVEL TO DRIPPI	100-390-31001	391.38
WEST TEXAS FIRE & JANITORI	128102	09/30/2022	JAIL: LINER L-D YELLOW 38X5	100-320-20500	131.55
BRENT W ZITTEKOPF	128103	12/05/2022	CO CLK: OLD CASH BOND G-2	100-341-03460	100.00
BRENT W ZITTEKOPF	128103	12/05/2022	CO CLK: OLD CASH BOND G-2	100-341-03460	250.00
BRENT W ZITTEKOPF	128103	12/05/2022	CO CLK: OLD CASH BOND P-15	100-341-03460	500.00
NORTH TEXAS TOLLWAY AUTH	128107	12/08/2022	SO: TOLL, LIC RBZ1219	100-310-31015	18.23
ATMOS ENERGY	128112	12/12/2022	VFD: 400 DRIVER RD GAS 10/	100-370-46500	437.89
KANDI S BURRIS	128116	12/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
CENTRAL TITLE COMPANY	128117	12/12/2022	CO CLK: REFUND ON RECORDI	100-341-03402	30.00
CHEM-AQUA	128118	12/12/2022	CH: WATER TREATMENT PRO	100-280-41000	109.00
CITY OF BIG SPRING	128119	12/12/2022	AMBULANCE CONTRIBUTION	100-300-71000	37,500.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CITY OF COAHOMA	128120	12/12/2022	JP 2-1: WATER 10/25/22 - 11/	100-160-46500	72.07
CITY OF COAHOMA	128120	12/12/2022	VFD: WATER 11/25/22 - 11/23	100-370-46500	30.36
ANTHONY B CLAXTON	128121	12/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
CULLIGAN WATER	128123	12/12/2022	JAIL: SOFTENER SALT - 50# BA	100-320-41000	1,081.00
CULLIGAN WATER	128123	12/12/2022	CH: RO COMM EQUIP CONTR	100-280-41000	160.50
CULLIGAN WATER	128123	12/12/2022	ANNEX: RO EQUIP CONTRACT	100-280-41100	56.00
CULLIGAN WATER	128123	12/12/2022	DCB: RO EQUIP CONTRACT 12	100-280-41150	51.00
CULLIGAN WATER	128123	12/12/2022	LIB: RO EQUIP CONTRACT 12/	100-410-41000	46.00
CULLIGAN WATER	128123	12/12/2022	JAIL: COMMERCIAL EQUIPME	100-320-41000	240.75
CULLIGAN WATER	128123	12/12/2022	JAIL: SOFTENER SERVICE CON	100-320-41000	157.75
DISTRICT 6 TCAA	128124	12/12/2022	CO AGENT: 2023 STATE & DIST	100-390-31001	150.00
BRANDON G. FALKNER	128126	12/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
SHONDA KAY FOLSOM	128127	12/12/2022	COUNTY COURT APPOINTED A	100-120-38000	800.00
ODIS C FRANKLIN	128128	12/12/2022	IT CONSULTING WORK - TECH	100-290-42550	4,940.00
JEANIE R FULLER	128129	12/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	172.50
ELIAS GAMBOA JR	128130	12/12/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
Garza County	128131	12/12/2022	JAIL: MHMR EVALUATIONS	100-320-60502	786.00
GREATAMERICA	128132	12/12/2022	JAIL: 1767868-000 COPIER LE	100-320-35500	132.36
GREATAMERICA	128132	12/12/2022	SO: COPIER LEASE (2) XEROX	100-290-35501	136.35
GREATAMERICA	128132	12/12/2022	JAIL: COPIER LEASE (2) XEROX	100-320-35500	136.35
KENNETH HARRIS	128133	12/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
ELIDA HILARIO	128135	12/12/2022	JAIL: IDENTIGO FINGERPRINT	100-320-31000	10.21
JAIRO HOLGUIN	128136	12/12/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
JAIRO HOLGUIN	128136	12/12/2022	COUNTY COURT APPOINTED A	100-120-38000	250.00
DEBORAH D HOUSE	128137	12/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
JOAN KILLEN	128139	12/12/2022	CO CLK: REFUND ON RECORDI	100-341-03402	10.00
SEAN LAWHORN	128142	12/12/2022	ELECTIONS: NOV GEN DELIVE	100-230-15100	25.00
SEAN LAWHORN	128142	12/12/2022	ELECTIONS: NOV GEN MILEAG	100-230-15100	47.50
SEAN LAWHORN	128142	12/12/2022	ELECTIONS: NOV GEN HOURS	100-230-15100	140.00
M SCOTT LAYH	128143	12/12/2022	DISTRICT COURT APPOINTED	100-110-38000	1,000.00
TANECA LOUDERMILL	128145	12/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
CLARK LOWERY	128146	12/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
STEPHANIE MARTINEZ	128149	12/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
Midland County Clerk	128150	12/12/2022	OPC HEARING10/24/022	100-120-38030	500.00
ROBERT D. MILLER PC	128151	12/12/2022	SMMC COURT APPOINTED AT	100-120-38011	150.00
ROBERT D. MILLER PC	128151	12/12/2022	SMMC COURT APPOINTED AT	100-120-38011	150.00
MP2 ENERGY TEXAS LLC	128152	12/12/2022	VFD: TUBBS ELECTRICITY 10/1	100-370-46500	32.86
MYERS & SMITH FUNERAL HO	128153	12/12/2022	JP1-1: TRANSFER OF REMAINS	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	128153	12/12/2022	JP1-1: TRANSFER OF REMAINS	100-290-44000	1,022.00
MYERS & SMITH FUNERAL HO	128153	12/12/2022	JP1-1: TRANSFER OF REMAINS	100-290-44000	1,022.00
NALLEY-PICKLE AND WELCH F	128154	12/12/2022	JP2-1: TRANSFER OF REMAINS	100-290-44000	736.00
THOMAS OLAGUE JR	128156	12/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
ORKIN	128157	12/12/2022	ANNEX: PEST CONTROL 11/4/	100-280-41100	84.00
Marcus Padron	128158	12/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
PARKS AGENCY INC.	128159	12/12/2022	JP 2-1: BOND 1/1/23-1/1/27	100-160-33500	178.00
PARKS AGENCY INC.	128159	12/12/2022	COMMISSIONER: BOND 1/1/2	100-220-33500	178.00
PARKS AGENCY INC.	128159	12/12/2022	COMMISSIONER: BOND 1/1/2	100-220-33500	178.00
PARKS AGENCY INC.	128159	12/12/2022	CO JUDGE: BOND 1/1/23-1/1/	100-210-33500	1,243.00
TONYA PATTERSON	128161	12/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
PITNEY BOWES	128162	12/12/2022	POSTAGE	100-290-36000	5,000.00
RICOH AMERICAS CORPORATI	128163	12/12/2022	APO: COPIER LEASE PERIODIC	100-340-32500	77.38
RICOH AMERICAS CORPORATI	128163	12/12/2022	LIB: ADDITIONAL IMAGES 10/	100-410-35501	3.60
RICOH AMERICAS CORPORATI	128163	12/12/2022	LIB: PERIOD PMT 12/1/22 - 12	100-410-35501	53.81
RICOH AMERICAS CORPORATI	128163	12/12/2022	LIB:BASE 11/15/22 - 12/14/22	100-410-35501	67.60
RICOH AMERICAS CORPORATI	128163	12/12/2022	LIB: ADDITIONAL IMAGES 10/1	100-410-35501	27.91
RICOH AMERICAS CORPORATI	128163	12/12/2022	LIB: PERIODIC PMT 12/1/2022	100-410-35501	64.67
RICOH AMERICAS CORPORATI	128163	12/12/2022	WEL: COPIER BASE 11/29-12/	100-290-35501	15.00
RICOH AMERICAS CORPORATI	128163	12/12/2022	WEL: PERIODIC PMT 12/1-12/	100-290-35501	16.83
DAVID RODRIGUEZ	128164	12/12/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
R. SHANE SEATON	128166	12/12/2022	DISTRICT COURT APPOINTED	100-110-38000	1,750.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
SOUTH PLAINS FORENSIC PAT	128167	12/12/2022	JP 1-2: LEVEL 2 AUTOPSY UNI	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	128167	12/12/2022	JP1-2: LEVEL I AUTOPSY J. TH	100-290-44000	2,450.00
SOUTHWEST DATA SOLUTION	128170	12/12/2022	TAC: PRINTING-STMTS,PDF,FL	100-260-32000	8,651.04
SUDDENLINK	128172	12/12/2022	JP 2-1: INTERNET 11/26/22 - 1	100-160-33004	98.13
SUDDENLINK	128172	12/12/2022	JAIL: CABLE	100-311-46500	105.41
SUDDENLINK	128172	12/12/2022	ELECTIONS: INTERNET 11/30/	100-290-33010	171.63
SYSTECH	128173	12/12/2022	Jail: MONTHLY SERVICE MAIN	100-320-41000	450.00
PRICE TARBET	128174	12/12/2022	ELECTIONS: NOV GEN HOURS	100-230-15100	195.83
PRICE TARBET	128174	12/12/2022	ELECTIONS: NOV GEN MILEAG	100-230-15100	47.50
TEXAS ASSOCIATION OF COU	128176	12/12/2022	TREAS: BLUE CROSS/BLUE SHI	100-290-51000	8,644.58
REBECCA THEVENOT	128177	12/12/2022	ELECTIONS: NOV GEN HOURS	100-230-15100	196.67
REBECCA THEVENOT	128177	12/12/2022	ELECTIONS: NOV GEN MILEAG	100-230-15100	47.50
C E (MIKE) THOMAS III PLLC	128178	12/12/2022	COUNTY COURT APPOINTED A	100-120-38000	2,350.00
Total Office Solution	128180	12/12/2022	JAIL (5DA851695): BASE 11/1-	100-320-35500	25.00
Total Office Solution	128180	12/12/2022	JAIL (EHQ348070): BASE 11/1-	100-320-35500	25.00
Total Office Solution	128180	12/12/2022	JAIL (EHQ217238): BASE 11/1-	100-320-35500	25.00
Total Office Solution	128180	12/12/2022	JAIL (EHQ348070): USAGE 10/	100-320-35500	5.88
Total Office Solution	128180	12/12/2022	JAIL (EHQ217238): USAGE 10/	100-320-35500	5.71
Total Office Solution	128180	12/12/2022	JAIL (EHQ348029): USAGE 10/	100-320-35500	1.80
Total Office Solution	128180	12/12/2022	JAIL (EHQ348029): BASE11/1-	100-320-35500	25.00
TRINITY SERVICES GROUP INC	128181	12/12/2022	JAIL: INMATE MEALS 11/10/2	100-320-61000	4,980.08
TRINITY SERVICES GROUP INC	128181	12/12/2022	JAIL: INMATE MEALS 11/17/2	100-320-61000	4,467.39
TRINITY SERVICES GROUP INC	128181	12/12/2022	JAIL: INMATE MEALS 11/24/2	100-320-61000	4,457.76
USI Southwest Inc.	128183	12/12/2022	CO CLK: BOND RENEWAL LSM	100-290-49000	3,342.00
VERIZON WIRELESS	128184	12/12/2022	SO: AIRCARDS 10/24/2022 - 1	100-310-33000	655.47
WEST TEXAS CENTERS	128186	12/12/2022	JAIL: E&M MOD MDM/DX INT	100-320-60502	2,292.00
WESTEX TELECOMMUNICATI	128187	12/12/2022	JAIL: INTERNET 12/8/22 - 1/7/	100-320-33004	279.91
WESTEX TELECOMMUNICATI	128187	12/12/2022	CH: INTERNET 12/8/22 - 1/7/	100-290-33010	289.91
WESTEX TELEPHONE	128188	12/12/2022	JP 2-1: TELEPHONE/FAX DEC 2	100-160-33004	118.07
LES WHITE RN FNP	128189	12/12/2022	JAIL: ON CALL TIME BILLING	100-320-43800	1,045.00
A H ELEVATOR COMPANY	128193	12/12/2022	CH/DCB/LIB: ELEVATOR MAIN	100-280-42000	1,101.75
A H ELEVATOR COMPANY	128193	12/12/2022	LIB: ELEVATOR MAINTENANCE	100-410-42001	367.25
AMAZON CAPITAL SERVICES	128194	12/12/2022	DC - USB Drive	100-180-20000	16.25
AMAZON CAPITAL SERVICES	128194	12/12/2022	LIB - Adult Books - Assorted Ti	100-410-34000	25.44
AMAZON CAPITAL SERVICES	128194	12/12/2022	LIB - Adult Books - Assorted Ti	100-410-34000	8.08
AMAZON CAPITAL SERVICES	128194	12/12/2022	Co Attorney - Bloom 2023 Dail	100-190-20000	39.90
AMAZON CAPITAL SERVICES	128194	12/12/2022	Non Dept - Dayminder G4000	100-290-20000	31.58
AMAZON CAPITAL SERVICES	128194	12/12/2022	Non Dept - AAG Wall Planner	100-290-20000	125.94
AMAZON CAPITAL SERVICES	128194	12/12/2022	Non Dept - 32x48 Wall Calend	100-290-20000	26.90
AMAZON CAPITAL SERVICES	128194	12/12/2022	Non Dept - Logitech MK570 K	100-290-20000	194.97
AMAZON CAPITAL SERVICES	128194	12/12/2022	Non Dept - Salt/Pepper Shake	100-290-80500	63.87
AMAZON CAPITAL SERVICES	128194	12/12/2022	Non Dept - Dessert Plates	100-290-80500	42.64
AMAZON CAPITAL SERVICES	128194	12/12/2022	Non Dept - Green Napkins	100-290-80500	11.19
AMAZON CAPITAL SERVICES	128194	12/12/2022	Non Dept - Dinner Plates	100-290-80500	25.99
AMAZON CAPITAL SERVICES	128194	12/12/2022	Non Dept - Plastic Forks	100-290-80500	12.39
AMAZON CAPITAL SERVICES	128194	12/12/2022	Non Dept - Red Napkins	100-290-80500	14.99
AMAZON CAPITAL SERVICES	128194	12/12/2022	Non Dept - Splenda	100-290-80500	4.67
AMAZON CAPITAL SERVICES	128194	12/12/2022	Non Dept - Sweet N Low	100-290-80500	4.73
AMAZON CAPITAL SERVICES	128194	12/12/2022	Non Dept - Equal	100-290-80500	6.97
AMAZON CAPITAL SERVICES	128194	12/12/2022	Non Dept - Holiday Cups	100-290-80500	27.00
AMAZON CAPITAL SERVICES	128194	12/12/2022	IT - USB Wireless Adapters	100-322-90150	109.70
AMAZON CAPITAL SERVICES	128194	12/12/2022	IT - 27" Monitors	100-322-90150	2,549.83
AMAZON CAPITAL SERVICES	128194	12/12/2022	Jail - 26 Qt Mop Buckets	100-320-41000	119.96
AMAZON CAPITAL SERVICES	128194	12/12/2022	Jail - Batteries for Portable Ra	100-320-41000	234.95
AMAZON CAPITAL SERVICES	128194	12/12/2022	IT - 10 Pack Monitor Cables	100-322-90150	119.98
AMAZON CAPITAL SERVICES	128194	12/12/2022	Jail - Air Deflector	100-320-41000	47.98
AMG PRINTING & MAILING LL	128195	12/12/2022	Elections - Voter Certificates	100-230-32000	200.00
ATMOS ENERGY	128196	12/12/2022	JP2-1: GAS 11/5 - 12/5	100-160-46500	177.50
ERIC C AUGESSEN	128197	12/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	1,500.00
B n B ELECTRIC INC.	128198	12/12/2022	DCB: REMOVE/REPAIR COND	100-280-41150	556.28

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B n B ELECTRIC INC.	128198	12/12/2022	DCB: REPLACE TWO WALLPAC	100-280-41150	469.50
BIG SPRING HERALD	128199	12/12/2022	R&B: RFB 2022PL	100-290-44501	103.25
BIG SPRING HERALD	128199	12/12/2022	ELECTIONS: NOTICE OF SPECI	100-290-44501	531.25
BIG SPRING HERALD	128199	12/12/2022	ELECTIONS: PUBLIC NOTICE O	100-290-44501	98.75
BIG SPRING HERALD	128199	12/12/2022	INVITATION TO BID CH 4TH FL	100-290-44501	85.25
BIG SPRING HERALD	128199	12/12/2022	CH: COURT BUILDING 2023-0	100-290-44501	59.87
BIG SPRING HERALD	128199	12/12/2022	ELECTIONS: NOTICE OF GENE	100-290-44501	504.75
BIG SPRING RADIOLOGY ASSO	128200	12/12/2022	JAIL: INMATE MEDICAL	100-320-60500	23.53
CITY OF BIG SPRING	128203	12/12/2022	EMERGENCY SIREN MAINTEN	100-300-56500	1,500.00
CITY OF BIG SPRING	128204	12/12/2022	CH: 04021001/04021101/040	100-280-46501	1,055.63
CITY OF BIG SPRING	128204	12/12/2022	ANNEX: 03-1430-03/03-1431-	100-280-46550	427.33
CITY OF BIG SPRING	128204	12/12/2022	DCB: 04-0890-02 H2O 11/2/2	100-410-46500	126.84
CITY OF BIG SPRING	128204	12/12/2022	LIB: 04-0230-04 H2O 11/2/22	100-410-46500	148.08
RON L COHORN Ph.D.	128205	12/12/2022	JAIL: L-3 FORM CERTIFICATIO	100-290-73500	250.00
CONCHO BUSINESS SOLUTION	128206	12/12/2022	SO - Self-inking Stamp	100-310-20000	24.00
CONCHO BUSINESS SOLUTION	128206	12/12/2022	DC - Signature Stamps	100-180-20000	120.00
DELL MARKETING LP	128207	12/12/2022	IT - Computer Replacement fo	100-322-90150	21,496.20
SHONDA KAY FOLSOM	128208	12/12/2022	COUNTY COURT APPOINTED A	100-120-38000	400.00
SHONDA KAY FOLSOM	128208	12/12/2022	COUNTY COURT APPOINTED A	100-120-38000	500.00
JEANIE R FULLER	128209	12/12/2022	CPS COURT APPOINTED ATTO	100-110-38010	2,195.00
GRANDMA MIMI'S CONES &	128210	12/12/2022	SO - Shirts	100-310-43600	1,800.50
HD SUPPLY FACILITIES MAINT	128211	12/12/2022	Jail - Mop Handles - 2 pk	100-320-41000	92.01
HD SUPPLY FACILITIES MAINT	128211	12/12/2022	Jail - Safety Lock	100-320-41000	13.71
HIGGINBOTHAM BROTHERS &	128212	12/12/2022	CH Yard Maint - Weed Eater/L	100-280-41500	383.98
HIGGINBOTHAM BROTHERS &	128212	12/12/2022	Yard Maint - Sprinkler Parts	100-280-41500	103.15
HIGGINBOTHAM BROTHERS &	128212	12/12/2022	Jail - Misc Parts	100-320-41000	131.04
HIGGINBOTHAM BROTHERS &	128212	12/12/2022	Jail - Misc Parts	100-320-41000	393.57
HIGGINBOTHAM BROTHERS &	128212	12/12/2022	CH: JANITOR'S SINK/BOX OUT	100-280-41000	376.50
HIGGINBOTHAM BROTHERS &	128212	12/12/2022	CH - Misc Supplies	100-280-41000	227.00
HIGGINBOTHAM BROTHERS &	128212	12/12/2022	CH - Yard Maint Supplies	100-280-41500	292.70
HOWARD COUNTY APPRAISAL	128213	12/12/2022	SECOND QUARTER APPRAISAL	100-300-43000	45,600.00
HOWARD COUNTY JUVENILE	128214	09/30/2022	JPO: REIMBURSEMENT FOR A	100-290-33001	66.36
INGRAM LIBRARY SERVICES LL	128216	12/12/2022	LIB - Children's Non-Fiction Bo	100-410-34000	29.75
INGRAM LIBRARY SERVICES LL	128216	12/12/2022	LIB - Children's Non-Fiction Bo	100-410-80990	871.91
INGRAM LIBRARY SERVICES LL	128216	12/12/2022	LIB - Processing Fees & MARC	100-410-34000	57.53
INGRAM LIBRARY SERVICES LL	128216	12/12/2022	LIB - Adult Books - Assorted Ti	100-410-34000	329.50
INGRAM LIBRARY SERVICES LL	128216	12/12/2022	LIB - Children's Non-Fiction Bo	100-410-34000	32.55
INGRAM LIBRARY SERVICES LL	128216	12/12/2022	LIB - Children's Non-Fiction Bo	100-410-80990	1,270.98
INGRAM LIBRARY SERVICES LL	128216	12/12/2022	LIB - Adult Books - Assorted Ti	100-410-34000	95.28
INGRAM LIBRARY SERVICES LL	128216	12/12/2022	LIB - Processing Fees & MARC	100-410-34000	12.92
INGRAM LIBRARY SERVICES LL	128216	12/12/2022	LIB - Children's Non-Fiction Bo	100-410-34000	2.80
INGRAM LIBRARY SERVICES LL	128216	12/12/2022	LIB - Children's Non-Fiction Bo	100-410-80990	89.00
INGRAM LIBRARY SERVICES LL	128216	12/12/2022	LIB - Assorted Children's Book	100-410-34000	175.75
IntelliCorp Records Inc	128217	12/12/2022	TREAS: NEW PRE-EMPLOYME	100-290-73500	99.75
LANGUAGE LINE SERVICES IN	128221	12/12/2022	JP 2-1:OVER-THE-PHONE INTE	100-290-52000	19.30
LEXISNEXIS RISK DATA MANA	128222	12/12/2022	SO: MINIMUM COMMITMEN	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	128222	12/12/2022	WEL: MINIMUM COMMITME	100-380-80500	50.00
MITCHELL COUNTY SHERIFF	128223	12/12/2022	JAIL: INMATE PRESCRIPTIONS	100-320-60503	69.65
MP2 ENERGY TEXAS LLC	128224	12/12/2022	TOWER: 5 RR 820 TOWER ELE	100-280-41148	230.64
MYERS & SMITH FUNERAL HO	128225	12/12/2022	JP 1-2: TRANSFER OF REMAIN	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	128225	12/12/2022	JP 1-2: REMOVAL OF REMAIN	100-290-44000	250.00
OFFICE DEPOT	128226	12/12/2022	Non Dept - Blueline Deskp	100-290-20000	511.36
PAINT AND SAFETY STORE	128227	12/12/2022	Jail - Cleaning Supplies	100-320-20500	37.00
PAINT AND SAFETY STORE	128227	12/12/2022	Jail - Cleaning Supplies	100-320-20500	568.35
PARKS AGENCY INC.	128228	12/12/2022	JP 1-2: BOND RENEWAL 12/31	100-150-33500	93.00
PARKS AGENCY INC.	128228	12/12/2022	AUDITOR: BOND RENEWAL J.	100-240-33500	93.00
RICOH AMERICAS CORPORATI	128230	12/12/2022	CO AGT: ADDITIONAL COPIES	100-290-35501	46.12
RICOH AMERICAS CORPORATI	128230	12/12/2022	AUDITOR: ADDITIONAL COPIE	100-290-35501	23.49
RICOH AMERICAS CORPORATI	128230	12/12/2022	TAC: ADDITIONAL COPIES 11/	100-290-35501	40.28
R. SHANE SEATON	128232	12/12/2022	DISTRICT COURT APPOINTED	100-110-38000	3,500.00

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SHANNON CLINIC	128233	12/12/2022	JAIL: INMATE MEDICAL	100-320-60500	646.10
SOUTHWEST DATA SOLUTION	128235	12/12/2022	TAC: OCTOBER STATEMENTS/	100-260-32000	2,947.89
SOUTHWEST DATA SOLUTION	128235	12/12/2022	TAC: OCTOBER STATEMENTS/T	100-260-32000	1,288.79
STAPLES BUSINESS ADVANTA	128236	12/12/2022	Non Dept - 414A Black Cartrid	100-290-20000	148.42
STAPLES BUSINESS ADVANTA	128236	12/12/2022	Non Dept - 414A Yellow Cartri	100-290-20000	192.08
STAPLES BUSINESS ADVANTA	128236	12/12/2022	Non Dept - 414A Cyan Cartrid	100-290-20000	192.08
STAPLES BUSINESS ADVANTA	128236	12/12/2022	Non Dept - 414A Magenta Car	100-290-20000	192.08
STAPLES BUSINESS ADVANTA	128236	12/12/2022	Non Dept - AAG SW705X-50 C	100-290-20000	26.80
STAPLES BUSINESS ADVANTA	128236	12/12/2022	Non Dept - AAG Calendar Refi	100-290-20000	122.23
STAPLES BUSINESS ADVANTA	128236	12/12/2022	Non Dept - AAG PM4-28 Wall	100-290-20000	26.18
STAPLES BUSINESS ADVANTA	128236	12/12/2022	Non Dept - HP 37A Cartridge	100-290-20000	329.72
STAPLES BUSINESS ADVANTA	128236	12/12/2022	Non Dept - HP 37A MICR Cart	100-290-20000	259.38
STAPLES BUSINESS ADVANTA	128236	12/12/2022	Non Dept - Papermate Flair P	100-290-20000	19.36
STAPLES BUSINESS ADVANTA	128236	12/12/2022	Non Dept - Papermate Flair P	100-290-20000	19.36
STAPLES BUSINESS ADVANTA	128236	12/12/2022	Non Dept - Brother 227 Yello	100-290-20000	74.16
STAPLES BUSINESS ADVANTA	128236	12/12/2022	Non Dept - Brother 227 Mage	100-290-20000	74.16
STAPLES BUSINESS ADVANTA	128236	12/12/2022	Non Dept - Brother 227 Cyan	100-290-20000	74.16
STAPLES BUSINESS ADVANTA	128236	12/12/2022	TAC - Brother TN-221 Black Ca	100-260-20000	203.98
TEXAS DEPARTMENT OF STAT	128237	12/12/2022	CO CLK: REMOTE BIRTH ACCE	100-200-90500	109.80
Total Office Solution	128240	12/12/2022	SO (EHQ217238): USAGE CHA	100-290-35501	0.22
Total Office Solution	128240	12/12/2022	SO (EHQ217238): BASE CHAR	100-290-35501	25.00
Total Office Solution	128240	12/12/2022	JAIL (EHQ348029): BASE CHA	100-320-35500	25.00
Total Office Solution	128240	12/12/2022	JAIL (EHQ348070): USAGE CH	100-320-35500	8.99
Total Office Solution	128240	12/12/2022	JAIL (EHQ348029): USAGE CH	100-320-35500	1.57
Total Office Solution	128240	12/12/2022	JAIL MAG (5DA851695): BASE	100-320-35500	25.00
Total Office Solution	128240	12/12/2022	JAIL (EHQ348070): BASE CHA	100-320-35500	25.00
UNITED REFRIGERATION INC	128241	12/12/2022	Jail - Universal Defrost Timer	100-320-41000	130.75
USI Southwest Inc.	128242	12/12/2022	PROPERTY INSURANCE ANNU	100-290-49000	1,808.00
VERIZON WIRELESS	128243	12/12/2022	COMMISSIONERS: HOTSPOTS 1	100-220-33000	190.69
VERIZON WIRELESS	128243	12/12/2022	MAINT: CEL PHONE 10/28/22	100-280-33003	40.99
VERIZON WIRELESS	128243	12/12/2022	ECHOLS TOWER: HOT SPOT 10	100-280-41147	38.13
VERIZON WIRELESS	128243	12/12/2022	S. MOUNTAIN TOWER: HOT S	100-280-41147	38.13
WAL-MART COMMUNITY	128244	12/12/2022	Maint - Women's Uniform Shi	100-280-43601	66.32
WAL-MART COMMUNITY	128244	12/12/2022	Maint - Women's Uniform Pa	100-280-43601	193.03
WAL-MART COMMUNITY	128244	12/12/2022	Maint - Misc Custodial Suppli	100-280-43500	87.02
WAL-MART COMMUNITY	128244	12/12/2022	Maint - Men's Uniforms	100-280-43601	367.58
WAL-MART COMMUNITY	128244	12/12/2022	Jail - Inmate Supplies	100-320-60550	345.15
WAL-MART COMMUNITY	128244	12/12/2022	Jail Med - Small Refrigerator	100-320-24500	278.00
WAL-MART COMMUNITY	128244	12/12/2022	Maint - Uniforms (E Vela)	100-280-43601	179.80
WAL-MART COMMUNITY	128244	12/12/2022	Annex - 6V Batteries	100-280-41000	62.82
Ward & Myers LLP	128245	12/12/2022	DC: MEDIATION MOURNSALW	100-110-38020	1,400.00
WEST TEXAS FIRE & JANITORI	128246	12/12/2022	Jail - Inmate Supplies	100-320-20500	350.43
LES WHITE RN FNP	128248	12/12/2022	JAIL: INMATE MEDICAL NOV 2	100-320-60500	1,947.07
WINN SALES	128249	12/12/2022	DA - CD/DVD Sleeves	100-170-20000	72.96
ODIS C FRANKLIN	128252	12/13/2022	IT: CONSULTING WORK -TECH	100-290-42550	5,920.00
SOUTH PLAINS FORENSIC PAT	128253	12/13/2022	JP 1-1: LEVEL 1 AUTOPSY L.WE	100-290-44000	2,450.00
JOSE ALBERTO BUSTOS	128255	12/16/2022	CH: COMMISSIONER COURT C	100-280-41000	1,900.00
R. SHANE SEATON	128256	09/30/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
ADVANTAGE SOFTWARE	128261	12/22/2022	COURT REPORT: ECLIPSE ANY	100-290-35550	735.00
AMAZON CAPITAL SERVICES	128263	12/22/2022	Jail - Pressboard File Folders	100-320-24500	160.64
AMAZON CAPITAL SERVICES	128263	12/22/2022	IT - 2 Port KVM Switch	100-322-20000	59.99
AMAZON CAPITAL SERVICES	128263	12/22/2022	Non Dept - 4x6 Texas Flags	100-290-20000	135.96
AMAZON CAPITAL SERVICES	128263	12/22/2022	Non Dept - Display Case	100-290-20000	124.00
AMAZON CAPITAL SERVICES	128263	12/22/2022	Jail - Laminator	100-320-20000	46.48
AMAZON CAPITAL SERVICES	128263	12/22/2022	Jail - Label Maker	100-320-20000	49.49
AMAZON CAPITAL SERVICES	128263	12/22/2022	IT: D-LINK USB WIFI ADAPTER	100-322-90150	43.88
AMERICAN LAW ENFORCEME	128264	12/22/2022	SO: ACI TALKER RADAR CERTIF	100-310-32500	760.00
AmWINS GROUP BENEFITS IN	128265	12/22/2022	RETIRES HEALTH & PRESCRIP	100-290-51000	18,571.82
APROTEX CORPORATION	128266	12/22/2022	ANNEX: QUARTERLY FIRE INSP	100-280-41100	306.00
APROTEX CORPORATION	128266	12/22/2022	ANNEX: FIRE MONITORING F	100-280-41100	79.00

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APROTEX CORPORATION	128266	12/22/2022	CH: FIRE MONITORING FOR JA	100-280-41000	79.00
APROTEX CORPORATION	128266	12/22/2022	LIB: FIRE MONITORING FOR J	100-410-41000	79.00
APROTEX CORPORATION	128266	12/22/2022	DCB: ALARM SERVICES FOR JA	100-280-41150	54.00
APROTEX CORPORATION	128266	12/22/2022	CH: CHECK SMOKE DETECTOR	100-280-41000	145.00
Ernie Armstrong	128267	12/22/2022	DIST COURT: REIMBURSE TRA	100-110-38050	71.15
ATMOS ENERGY	128268	12/22/2022	LEC: GAS 11/9 - 12/7	100-311-46500	543.06
ATMOS ENERGY	128268	12/22/2022	JAIL: GAS 11/10 - 12/7	100-320-46500	1,886.76
ATMOS ENERGY	128268	12/16/2022	ANNEX: GAS 11/11/22 - 12/12	100-280-46550	369.85
BIG SPRING RADIOLOGY ASSO	128270	12/22/2022	JAIL: INMATE MEDICAL	100-320-60500	35.82
BIG SPRING RADIOLOGY ASSO	128270	12/22/2022	JAIL: INMATE MEDICAL	100-320-60500	20.85
CANON FINANCIAL SERVICES	128271	12/22/2022	DC: CONTRACT CHARGE RN05	100-290-35501	373.46
CANON FINANCIAL SERVICES	128271	12/22/2022	CO CLK: MAINT/SERVICE RKF	100-290-35501	42.40
CANON FINANCIAL SERVICES	128271	12/22/2022	CO CLK: CONTRACT CHARGE R	100-290-35501	136.82
CANON FINANCIAL SERVICES	128271	12/22/2022	DA: MAINT/SERVICE UMT056	100-290-35501	39.00
CANON FINANCIAL SERVICES	128271	12/22/2022	DA: CONTRACT CHARGE UMT	100-290-35501	103.41
CITY OF BIG SPRING	128272	12/14/2022	LEC: WATER 11/7 - 12/7	100-311-46500	714.46
CITY OF BIG SPRING	128272	12/14/2022	LEC: WATER (SANITATION) 11/	100-311-46500	51.43
CITY OF BIG SPRING	128272	12/14/2022	JAIL: WATER 11/7 - 12/7	100-320-46500	2,857.86
CITY OF BIG SPRING	128272	12/22/2022	VFD: WATER 11/12/22 - 12/12	100-370-46500	60.00
ANTHONY B CLAXTON	128273	12/22/2022	DISTRICT COURT GRAND JUR	100-110-40000	40.00
ANTHONY B CLAXTON	128273	12/22/2022	DISTRICT COURT GRAND JUR	100-110-40000	25.00
CONCHO BUSINESS SOLUTION	128274	12/22/2022	JP1-1 - Warrant Stamp	100-140-20000	40.00
CONCORD MEDICAL GROUP O	128275	12/22/2022	JAIL: INMATE MEDICAL	100-320-60500	377.32
CONCORD MEDICAL GROUP O	128275	12/22/2022	JAIL: INMATE MEDICAL	100-320-60500	186.75
AUBRA SHAYE FAHY	128277	12/22/2022	DISTRICT COURT APPOINTED	100-110-38000	250.00
GALLS LLC	128278	12/22/2022	SO: TWO LAWPRO POLICE BO	100-310-43600	102.00
Garza County	128279	12/22/2022	JAIL: INMATE PHARMACY	100-320-60503	683.68
GARZA COUNTY LAW ENFORC	128280	12/22/2022	JAIL: INMATE BOARDING 271	100-320-12500	14,905.00
GDT	128281	12/22/2022	IT - Meraki MV63 Outdoor Ca	100-322-20000	1,287.37
GDT	128281	12/22/2022	IT: MICROSOFT365 BUSINESS	100-290-33010	1,604.40
GREATAMERICA	128282	12/22/2022	JAIL: MAGISTRATION 016-160	100-320-35500	135.92
HARRIS LOCAL GOVERNEMEN	128283	12/22/2022	TAC: PROPERTY TAX SOFTWARE	100-260-90150	145,200.00
HARRIS LUMBER & HARDWAR	128284	09/30/2022	Jail - Supplies	100-320-41000	22.17
Highland Council for the Deaf	128285	12/22/2022	DIST COURT: INTERPRETER 11	100-110-37500	1,082.50
JAIRO HOLGUIN	128286	12/22/2022	STATE HOSPITAL COURT APPO	100-120-38011	450.00
JAIRO HOLGUIN	128286	12/22/2022	SMMC COURT APPOINTED AT	100-120-38011	450.00
JAIRO HOLGUIN	128286	12/22/2022	SMMC COURT APPOINTED AT	100-120-38011	300.00
I H S PHARMACY	128288	12/22/2022	JAIL: INMATE PRESCRIPTIONS	100-320-60503	7,468.38
INGRAM LIBRARY SERVICES LL	128289	12/22/2022	LIB - Assorted Children's Book	100-410-34000	11.77
KANDI CAMPBELL	128290	12/22/2022	JP 2-1: MEALS & MILEAGE TO	100-160-31000	456.25
AMOS W KEITH III	128292	12/22/2022	COUNTY COURT APPOINTED A	100-120-38000	250.00
M SCOTT LAYH	128294	12/22/2022	DISTRICT COURT APPOINTED	100-110-38000	250.00
LINDE GAS & EQUIPMENT INC	128295	12/22/2022	JAIL: CYLINDER RENTAL 10/20	100-320-41000	29.75
MALLORY SAFETY AND SUPPL	128296	12/22/2022	Jail - Uniforms	100-320-43600	2,828.59
MALLORY SAFETY AND SUPPL	128296	12/22/2022	Jail - Jackets	100-320-43600	3,270.00
MALLORY SAFETY AND SUPPL	128296	12/22/2022	Jail - Uniforms	100-320-43600	827.82
MALLORY SAFETY AND SUPPL	128296	12/22/2022	SO - MK3-OC	100-310-22000	189.00
MALLORY SAFETY AND SUPPL	128296	12/22/2022	Jail - MK3-OC	100-320-31000	209.00
ROBERT D. MILLER PC	128297	12/22/2022	COUNTY COURT APPOINTED A	100-120-38000	750.00
MITCHELL COUNTY SHERIFF	128298	12/22/2022	JAIL: INMATE BOARDING 19 D	100-320-12500	855.00
MORRISON SUPPLY COMPANY	128299	12/22/2022	S114042830.001	100-320-41000	-219.69
MORRISON SUPPLY COMPANY	128299	12/22/2022	Jail - Plumbing Parts	100-320-41000	569.80
MORRISON SUPPLY COMPANY	128299	12/22/2022	S114058485.001	100-320-41000	-20.61
MORRISON SUPPLY COMPANY	128299	12/22/2022	Jail - Plumbing Parts	100-320-41000	37.75
MORRISON SUPPLY COMPANY	128299	12/22/2022	Jail - Misc Supplies	100-320-41000	119.34
MORRISON SUPPLY COMPANY	128299	12/22/2022	Jail - Nipple	100-320-41000	4.14
MORRISON SUPPLY COMPANY	128299	12/22/2022	Jail - Reducing Bell	100-320-41000	4.35
MORRISON SUPPLY COMPANY	128299	12/22/2022	Jail - Copper Pipe	100-320-41000	59.02
MORRISON SUPPLY COMPANY	128299	12/22/2022	Jail - Misc Supplies	100-320-41000	98.54
MORRISON SUPPLY COMPANY	128299	12/22/2022	ANNEX: HONEYWELL THERM	100-280-41100	184.54

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MOUTON AND MOUTON PC	128300	12/22/2022	TAC: DELINQUENT ATTORNEY	100-300-56550	5,692.27
MP2 ENERGY TEXAS LLC	128301	12/22/2022	JP 2-1: ELECTRICITY 10/27 - 11	100-160-46500	26.38
MP2 ENERGY TEXAS LLC	128301	12/22/2022	JAIL: ELECTRICITY 10/28 - 11/	100-311-46500	1,378.83
MP2 ENERGY TEXAS LLC	128301	12/22/2022	LEC: ELECTRICITY 10/28 - 11/3	100-320-46500	3,069.01
MP2 ENERGY TEXAS LLC	128301	12/22/2022	JAIL: MNTC ELECTRICITY 10/2/	100-320-46500	128.58
MP2 ENERGY TEXAS LLC	128301	12/22/2022	TOWER: ELECTRICITY S MOUN	100-280-41147	182.53
MP2 ENERGY TEXAS LLC	128301	12/22/2022	ANNEX: ELECTRICITY 11/7/22	100-280-46550	643.52
MP2 ENERGY TEXAS LLC	128301	12/22/2022	CH: ELECTRICITY 11/7/22 - 12	100-280-46501	2,556.64
MP2 ENERGY TEXAS LLC	128301	12/22/2022	DCB: ELECTRICITY 11/7/22 -12	100-280-46530	604.73
MP2 ENERGY TEXAS LLC	128301	12/22/2022	DCB: ELECTRICITY GRDL 11/7/	100-280-46530	17.65
MP2 ENERGY TEXAS LLC	128301	12/22/2022	LIB: ELECTRICITY GRDL 2 11/7	100-410-46500	17.65
MP2 ENERGY TEXAS LLC	128301	12/22/2022	VFD: ELECTRICITY KNOTT GRD	100-370-46500	14.44
MP2 ENERGY TEXAS LLC	128301	12/22/2022	VFD: ELECTRICITY KNOTT 11/7	100-370-46500	106.97
MP2 ENERGY TEXAS LLC	128301	12/22/2022	VFD: ELECTRICITY SILVER HILL	100-370-46500	39.63
NALLEY-PICKLE AND WELCH F	128302	12/22/2022	JP 1-1: TRANSFER OF REMAIN	100-290-44000	1,000.00
NALLEY-PICKLE AND WELCH F	128302	12/22/2022	JP 1-1: TRANSFER OF REMAIN	100-290-44000	1,000.00
NALLEY-PICKLE AND WELCH F	128302	12/22/2022	JP 1-1: TRANSFER OF REMAIN	100-290-44000	550.00
NATIONAL COURT REPORTERS	128303	12/22/2022	COURT REPORT: 2023 DUES E.	100-100-31015	300.00
Permian Basin Regional Planni	128306	12/22/2022	JAIL: BASIC COUNTY CORRECT	100-320-31000	275.00
Permian Basin Regional Planni	128306	12/22/2022	JAIL: BASIC COUNTY CORRECT	100-320-31000	275.00
PERSONNEL CONCEPTS	128307	12/22/2022	TREAS: TX COMPLIANCE MG	100-250-20000	1,581.60
Public Workers' Compensatio	128308	12/16/2022	Dist Judge	100-100-15080	72.40
Public Workers' Compensatio	128308	12/16/2022	JP1-1	100-140-15080	66.07
Public Workers' Compensatio	128308	12/16/2022	JP 1-2	100-150-15080	68.24
Public Workers' Compensatio	128308	12/16/2022	JP 2-1	100-160-15080	53.22
Public Workers' Compensatio	128308	12/16/2022	Dist Atty	100-170-15080	152.66
Public Workers' Compensatio	128308	12/16/2022	Dis Clk	100-180-15080	118.65
Public Workers' Compensatio	128308	12/16/2022	Co Atty	100-190-15080	149.41
Public Workers' Compensatio	128308	12/16/2022	Co Clk	100-200-15080	163.88
Public Workers' Compensatio	128308	12/16/2022	Co Judge	100-210-15080	47.16
Public Workers' Compensatio	128308	12/16/2022	Co Comm	100-220-15080	96.57
Public Workers' Compensatio	128308	12/16/2022	Election	100-230-15080	20.88
Public Workers' Compensatio	128308	12/16/2022	Election Admin	100-230-15080	73.75
Public Workers' Compensatio	128308	12/16/2022	Co Auditor	100-240-15080	145.09
Public Workers' Compensatio	128308	12/16/2022	Co Treas	100-250-15080	79.94
Public Workers' Compensatio	128308	12/16/2022	Tax Assessor	100-260-15080	196.84
Public Workers' Compensatio	128308	12/16/2022	Maintenance	100-280-15080	1,738.93
Public Workers' Compensatio	128308	12/16/2022	Sheriff	100-310-15080	9,538.56
Public Workers' Compensatio	128308	12/16/2022	Joint LEC	100-311-15080	331.65
Public Workers' Compensatio	128308	12/16/2022	Jail	100-320-15080	9,954.31
Public Workers' Compensatio	128308	12/16/2022	Constable	100-330-15080	2.33
Public Workers' Compensatio	128308	12/16/2022	State Agency	100-360-15080	19.34
Public Workers' Compensatio	128308	12/16/2022	Volunteer Fire Control	100-370-15080	492.53
Public Workers' Compensatio	128308	12/16/2022	Co. Extension	100-390-15080	318.30
Public Workers' Compensatio	128308	12/16/2022	Library	100-410-15080	282.54
RICOH AMERICAS CORPORATI	128309	12/22/2022	APO: COPIER LEASE ADDITION	100-340-32500	14.35
SHANNON CLINIC	128310	12/22/2022	JAIL: INMATE MEDICAL	100-320-60500	235.09
SKC A/C	128311	12/22/2022	Jail - Install Mini-split A/C to R	100-320-41000	1,475.00
SOUTH PLAINS FORENSIC PAT	128312	12/22/2022	JP 2-1: LEVEL 1 AUTOPSY V.RI	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	128312	12/22/2022	JP 1-1: LEVEL 1 AUTOPSY J.DE	100-290-44000	2,450.00
SOUTH TEXAS RADIOLOGY GR	128313	12/22/2022	JAIL: INMATE MEDICAL	100-320-60500	65.76
SOUTHWEST DATA SOLUTION	128314	12/22/2022	TAC: MONTHLY MAINTENANC	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	128314	12/22/2022	TAC: CORRECTED '22 FORSAN	100-260-32000	3,625.55
TEXAS ASSOCIATION OF COU	128316	12/22/2022	CO CLK: ANNUAL MEMBERSHI	100-200-31015	125.00
TEXAS ASSOCIATION OF COU	128316	12/22/2022	DC: ANNUAL MEMBERSHIP D	100-180-31015	125.00
TEXAS COURT REPORTERS AS	128317	12/22/2022	COURT REPORT: MEMBERSHI	100-100-31015	165.00
C E (MIKE) THOMAS III PLLC	128319	12/22/2022	DISTRICT COURT APPOINTED	100-110-38000	5,700.00
TIME CLOCK PLUS	128321	12/22/2022	ANNUAL EMPLOYEE LICENSE	100-290-35550	434.94
TOM GREEN COUNTY CLERK	128322	12/22/2022	OUT OF COUNTY COMMITME	100-120-38030	616.00
TOM GREEN COUNTY CLERK	128322	12/22/2022	OUT OF COUNTY COMMITME	100-120-38030	616.00

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U. S. POSTAL SERVICE	128323	12/22/2022	DA; PO BOX SERVICE FEE	100-170-20000	108.00
U. S. POSTAL SERVICE	128323	12/22/2022	JP 1-1: POST OFFICE BOX SER	100-140-20000	76.00
WEST TEXAS CENTERS	128324	12/22/2022	JAIL: E&M MOD MDM/Dx INT	100-320-60502	4,680.00
LES WHITE RN FNP	128330	12/29/2022	Jail - Inmate Medical	100-320-60500	1,947.07
ANTHONY B CLAXTON	128331	12/29/2022	DISTRICT GRAND JUROR 12/1	100-110-40000	40.00
BRANDON G. FALKNER	128332	12/29/2022	DISTRICT GRAND JUROR 12/1	100-110-40000	40.00
KENNETH HARRIS	128333	12/29/2022	DISTRICT GRAND JUROR 12/1	100-110-40000	40.00
DEBORAH D HOUSE	128334	12/29/2022	DISTRICT GRAND JUROR 12/1	100-110-40000	40.00
TANECA LOUDERMILL	128335	12/29/2022	DISTRICT GRAND JUROR 12/1	100-110-40000	40.00
CLARK LOWERY	128336	12/29/2022	DISTRICT GRAND JUROR 12/1	100-110-40000	40.00
STEPHANIE MARTINEZ	128337	12/29/2022	DISTRICT GRAND JUROR 12/1	100-110-40000	40.00
THOMAS OLAGUE JR	128338	12/29/2022	DISTRICT GRAND JUROR 12/1	100-110-40000	40.00
Marcus Padron	128339	12/29/2022	DISTRICT GRAND JUROR 12/1	100-110-40000	40.00
TONYA PATTERSON	128340	12/29/2022	DISTRICT GRAND JUROR 12/1	100-110-40000	40.00
DAVID RODRIGUEZ	128341	12/29/2022	DISTRICT GRAND JUROR 12/1	100-110-40000	40.00
Fund 100 - GENERAL FUND Total:					524,110.70

Fund: 150 - ROAD & BRIDGE FUND

AMAZON CAPITAL SERVICES	128109	12/12/2022	R&B: URINAL STRAINER	150-420-90300	20.30
BLACK JACK ENERGY SERVICES	128115	12/12/2022	R&B: RFB 2020019 CR 42 FIN	150-420-80501	58,783.92
BLACK JACK ENERGY SERVICES	128115	12/12/2022	R&B: RFB 2020019 CR 42 FIN	150-420-80502	235,135.68
CRMWD	128122	12/12/2022	R&B:THOMAS/EAST/WEST W	150-420-74500	91.99
HERRING LLC	128134	12/12/2022	R&B: INVERTED PRIME WILDF	150-420-73000	106,280.97
BRIAN KLINKSIEK	128140	12/12/2022	R&B: DROPBOX BUSINESS PLA	150-420-35550	720.00
LUBBOCK GRADER BLADE	128147	12/12/2022	R&B: STREET SIGNS/STOP SIG	150-420-26000	1,301.00
M & M DISPOSAL	128148	12/12/2022	R&B: DECEMBER TRASH PICK	150-420-46500	102.00
SOUTHWEST TOOL CO.	128171	12/12/2022	R&B: METAL PIT/METAL/HIDG	150-420-90300	150.67
VERIZON WIRELESS	128184	12/12/2022	R&B: HOTSPOTS FOR LAPTOP	150-420-33000	138.71
Casey's Aircooled Engine	128201	12/12/2022	R&b: FILTER/SPARKPLUG/NUT	150-420-80000	34.46
CINTAS CORPORATION	128202	12/12/2022	R&B: UNIFORM RENTALS	150-420-43600	1,055.13
HIGGINBOTHAM BROTHERS &	128212	12/12/2022	R&B: WATER COOLER INV 386	150-420-31001	19.19
HIGGINBOTHAM BROTHERS &	128212	12/12/2022	R&B: HAMERDRILL/CHAINSA	150-420-80000	593.23
HIGGINBOTHAM BROTHERS &	128212	12/12/2022	R&B: BARREL BOLT PIT/SOFTIP	150-420-90300	169.98
MP2 ENERGY TEXAS LLC	128301	12/22/2022	R&B: ELECTRICITY 11/7/22-12	150-420-46500	761.82
Public Workers' Compensatio	128308	12/16/2022	Road and Bridge	150-420-15080	11,942.65
WESTEX TELECOMMUNICATI	128327	12/22/2022	R&B: INTERNET 12/8/22 - 1/7	150-420-33000	90.56
Fund 150 - ROAD & BRIDGE FUND Total:					417,392.26

Fund: 170 - LAW LIBRARY FUND

Thomson Reuters- West Paym	128179	12/12/2022	J.HOLGUIN: ONLINE SOFTWA	170-430-34001	196.15
Thomson Reuters- West Paym	128239	12/12/2022	CO ATTY: ONLINE/SOFTWARE	170-430-34001	924.13
Thomson Reuters- West Paym	128239	12/12/2022	CO ATTY: LIBRARY PLAN CHAR	170-430-34001	338.43
Thomson Reuters- West Paym	128320	12/22/2022	DJ: ONLINE/SOFTWARE SUBS	170-430-34001	772.91
Fund 170 - LAW LIBRARY FUND Total:					2,231.62

Fund: 190 - INDIGENT HEALTH CARE

STAPLES BUSINESS ADVANTA	128236	12/12/2022	CIHC - Chairs	190-440-20000	359.97
STAPLES BUSINESS ADVANTA	128236	12/12/2022	CIHC - Chairs Mat	190-440-20000	51.29
STAPLES BUSINESS ADVANTA	128236	12/12/2022	CIHC - Chair Mats	190-440-20000	102.58
Public Workers' Compensatio	128308	12/16/2022	Indigent Health	190-440-15080	59.46
U. S. POSTAL SERVICE	128323	12/22/2022	CIHC: POST OFFICE BOX FEE	190-440-20000	76.00
Fund 190 - INDIGENT HEALTH CARE Total:					649.30

Fund: 220 - COURTHOUSE SECURITY FUND

Public Workers' Compensatio	128308	12/16/2022	Courthouse Security	220-455-15080	407.77
Fund 220 - COURTHOUSE SECURITY FUND Total:					407.77

Fund: 228 - RECORDS ARCHIVE-CO CLERK

KOFILE TECHNOLOGIES INC	128293	12/22/2022	CO CLK: RECORD BOOK PRESE	228-458-90196	39,033.60
Fund 228 - RECORDS ARCHIVE-CO CLERK Total:					39,033.60

Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK

STAPLES BUSINESS ADVANTA	128236	12/12/2022	Co Clerk - 2" Avery Notary Sea	229-459-90192	11.04
Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:					11.04

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Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL					
TYLER TECHNOLOGIES/EAGLE	128182	12/12/2022	CO CLK: SaaS FLIP, SS eMARRI	230-460-35001	187.50
KOFILE TECHNOLOGIES INC	128220	12/12/2022	CO CLK: DAILY INDEXING	230-460-35001	3,826.20
Fund 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL Total:					4,013.70
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	128271	12/22/2022	CO CLK: CONTRACT & MAINT/	231-465-35501	224.37
CANON FINANCIAL SERVICES	128271	12/22/2022	CO CLK: CONTRACT & MAINT/	231-465-35501	74.05
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS STATE UNIVERSITY	128238	12/12/2022	JP1-1: NEW COURT PERSONN	234-130-31005	260.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					260.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
TDCAA	128175	12/12/2022	CO ATTY: MEMBERSHIP DUES	245-190-31000	75.00
Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:					75.00
Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND					
JAMES LANE MECHANICAL	128138	12/12/2022	CH: RESTROOM PLUMBING	301-415-90162	26,000.00
JAMES LANE MECHANICAL	128219	12/12/2022	CH - Fan Coils	301-415-90154	210,045.00
JAMES LANE MECHANICAL	128219	12/12/2022	CH - Chiller Replacement	301-415-90159	61,600.00
HOWARD COUNTY VOL.FIRE D	128251	12/12/2022	Donation	301-415-90170	300,000.00
Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:					597,645.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
Perdue Brandon Fielder Collin	128229	12/12/2022	JP1-1: CRIMINAL FEES NOVE	311-351-05130	1,547.50
BIG SPRING ISD	128269	12/22/2022	JP 1-2: PARENTS CONTRIBUTI	311-351-05170	21.80
ELEVENTH COURT OF APPEAL	128276	12/22/2022	DIST CK/CO CLK: CIVIL FEES	311-351-05010	105.00
ELEVENTH COURT OF APPEAL	128276	12/22/2022	DIST CK/CO CLK: CIVIL FEES	311-351-05080	152.22
Perdue Brandon Fielder Collin	128305	12/22/2022	JP 1-2: CRIMINAL FEES	311-351-05140	214.33
Perdue Brandon Fielder Collin	128305	12/22/2022	CO CLK: CRIMINAL FEES NOV	311-351-05120	151.88
Perdue Brandon Fielder Collin	128305	12/22/2022	JP 2-1: CRIMINAL FEES	311-351-05150	1,788.69
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					3,981.42
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensatio	128308	12/16/2022	MHMR Deputies	312-310-15080	1,180.85
WEX BANK	128328	12/22/2022	MHMR: 12/15/2022	312-310-65000	910.44
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					2,091.29
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensatio	128308	12/16/2022	SRO - Forsan	313-310-15080	395.95
Public Workers' Compensatio	128308	12/16/2022	SRO - Coahoma	313-311-15080	277.86
WEX BANK	128328	12/22/2022	FORSAN: 12/15/22	313-310-65000	181.22
WEX BANK	128328	12/22/2022	COAHOMA: 12/15/22	313-311-65000	222.47
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					1,077.50
Fund: 704 - COUNTY/CITY RADIO SYSTEM					
L3Harris Technologies	128141	12/12/2022	RADIO TOWER; FINAL ACCEPT	704-415-90152	62,700.89
Fund 704 - COUNTY/CITY RADIO SYSTEM Total:					62,700.89
Fund: 850 - EQUIP OPERATING FUND					
AIRGAS USA LLC (C137)	128108	12/12/2022	R&B: FLINT/WHL/GLV	850-530-27000	25.28
AIRGAS USA LLC (C137)	128108	12/12/2022	R&B: OXY125/ELECTRODE STI	850-530-27500	531.26
AMAZON CAPITAL SERVICES	128109	12/12/2022	R&B: FLOWMETER FUEL 4018	850-530-66500	317.90
AMAZON CAPITAL SERVICES	128109	12/12/2022	R&B: TRANSMISSION PLATE 4	850-530-66500	121.99
AMAZON CAPITAL SERVICES	128109	12/12/2022	R&B: HOLE SAW	850-530-27000	71.00
AMAZON CAPITAL SERVICES	128109	12/12/2022	R&B: INDICATOR SWITCH 403	850-530-66500	36.91
AMERICAN TIRE DISTRIBUTOR	128110	12/12/2022	SO: TIRE STOCK	850-530-68000	1,998.24
AMSOIL INC	128111	12/12/2022	SO: OIL FILTER STOCK	850-530-68000	191.32
AUTOZONE PARTS	128113	12/12/2022	R&B: FRESHENERS STOCK	850-530-27000	36.35
AUTOZONE PARTS	128113	12/12/2022	R&B: FILTER/BONDER/TRANS	850-530-66500	434.14
AUTOZONE PARTS	128113	12/12/2022	SO: WIPER BLADES/OIL	850-530-68000	88.85
AUTOZONE PARTS	128113	12/12/2022	CO AGT: AIRFILTER/OILFILTER/	850-530-68500	272.77
BIG SPRING AUTOMOTIVE-NA	128114	12/12/2022	R&B: HYD OIL/OZZY	850-530-27000	140.97
BIG SPRING AUTOMOTIVE-NA	128114	12/12/2022	R&B: FILTERS/BATTERY/BEAM	850-530-66500	2,167.36

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BIG SPRING AUTOMOTIVE-NA	128114	12/12/2022	CH: OIL FILTER/EXHAUST PIPE	850-530-68250	21.22
BIG SPRING AUTOMOTIVE-NA	128114	12/12/2022	APO: FILTERS	850-530-68260	23.97
BIG SPRING AUTOMOTIVE-NA	128114	12/12/2022	CO AGT: CID V8/FILTERS 5005	850-530-68500	64.00
BIG SPRING AUTOMOTIVE-NA	128114	12/12/2022	VFD: TIRE VALVE	850-530-68750	12.98
DON'S TIRE & TRUCK SERVICE	128125	12/12/2022	SO: ALIGNMENTS/LOWER CO	850-530-68000	1,226.10
LINDE GAS & EQUIPMENT INC	128144	12/12/2022	R&B: ELECTRODE/STAINLESS S	850-530-27500	183.78
PARKS FUELS LTD	128160	12/12/2022	R&B: DEF/GAS/DIESEL	850-530-65000	28,414.72
SAUNDERS CO OIL FIELD DIVIS	128165	12/12/2022	R&B: STD/COUPLER/BUSING/	850-530-66500	784.59
SAUNDERS CO OIL FIELD DIVIS	128165	12/12/2022	VFD: STD3/NIPPLE2201	850-530-68750	87.29
SOUTH PLAINS IMPLEMENT L	128168	12/12/2022	R&B: DIPSTICK/AIRCHUCK/UJ	850-530-66500	596.61
SOUTHERN TIRE MART LLC	128169	12/12/2022	VFD: TIRES	850-530-68750	3,557.13
SOUTHWEST TOOL CO.	128171	12/12/2022	R&B: SQUARE TUBING	850-530-27000	34.40
SOUTHWEST TOOL CO.	128171	12/12/2022	R&B: METAL	850-530-66500	18.36
WARREN CAT	128185	12/12/2022	R&B: INSPECTIONS	850-530-66000	1,191.16
WARREN CAT	128185	12/12/2022	R&B:FILTERS/UIH/BULB/LINK/	850-530-66500	9,125.21
HIGGINBOTHAM BROTHERS &	128212	12/12/2022	R&B: GLUE/CBL TIES/BUNGEE	850-530-27000	79.53
HIGGINBOTHAM BROTHERS &	128212	12/12/2022	R&B: 3 WIRE PLUG/GROUND	850-530-27500	27.15
HIGGINBOTHAM BROTHERS &	128212	12/12/2022	R&B: GBOX OUTLET/COVER /	850-530-66500	26.34
J & B TRAILERS & EQUIP.	128218	12/12/2022	R&B: AIRBAGS 435A TRAILER	850-530-66500	649.31
CALDWELL COUNTRY CHEVRO	128254	12/13/2022	SO - 2022 Chevy Tahoes	850-530-90000	50,171.00
CALDWELL COUNTRY CHEVRO	128254	12/13/2022	SO - 2022 Chevy Tahoes	850-530-90000	50,171.00
CALDWELL COUNTRY CHEVRO	128254	12/13/2022	SO - 2022 Chevy Tahoes	850-530-90000	50,171.00
CALDWELL COUNTRY CHEVRO	128254	12/13/2022	SO - 2022 Chevy Tahoes	850-530-90000	50,171.00
CALDWELL COUNTRY CHEVRO	128254	12/13/2022	SO - 2022 Chevy Tahoes	850-530-90000	50,171.00
HOWARD COUNTY TAX ASSES	128287	12/22/2022	R&B: VEHICLE REGISTRATION-	850-530-66500	22.50
HOWARD COUNTY TAX ASSES	128287	12/22/2022	APO: VEHICLE REGISTRATION-	850-530-68260	7.50
PARKS FUELS LTD	128304	12/22/2022	R&B: 1792G UNL/2188G DSL/	850-530-65000	18,968.09
Public Workers' Compensatio	128308	12/16/2022	Equip Oper	850-530-15080	1,692.23
STATE RUBBER & ENVIRONME	128315	12/22/2022	R&B: TIRE DISPOSAL	850-530-65500	550.00
STATE RUBBER & ENVIRONME	128315	12/22/2022	VFD: TIRE DISPOSAL	850-530-68000	87.00
STATE RUBBER & ENVIRONME	128315	12/22/2022	VFD: TIRE DISPOSAL	850-530-68750	87.00
TEXAS GRAPHICS CO	128318	12/22/2022	SO - Decals for Patrol Vehicles	850-530-90000	2,475.00
WEST TEXAS MACHINE	128325	12/22/2022	R&B: CYLINDER HEAD 4016	850-530-66500	95.00
WESTERN TRUCK TRAILER &	128326	12/22/2022	R&B: RUBBER AIR LINE/RETU	850-530-66500	74.40
WEX BANK	128328	12/22/2022	JAIL/JP/SO/BAILIFF/CoAG/CO:	850-530-65000	8,259.75
WEX BANK	128328	12/22/2022	VFD: 12/15/22	850-530-68750	466.82
Fund 850 - EQUIP OPERATING FUND Total:					336,198.48

Fund: 935 - JAIL COMMISSARY

TIB-THE INDEPENDENT BANK	128101	12/05/2022	Jail - Stamped Envelopes	935-321-46800	649.60
NCIC INMATE PHONE SERVICE	128155	12/12/2022	JAIL: INMATE PHONE CARDS	935-321-46800	2,100.00
SUDDENLINK	128172	12/12/2022	JAIL: CABLE	935-321-46700	258.12
I C S JAIL SUPPLIES INC	128215	12/12/2022	Jail - Indigent Supplies	935-321-46800	430.92
I C S JAIL SUPPLIES INC	128215	12/12/2022	Jail - Indigent Supplies	935-321-46800	430.92
I C S JAIL SUPPLIES INC	128215	12/12/2022	Jail - Indigent Supplies	935-321-46800	430.92
I C S JAIL SUPPLIES INC	128215	12/12/2022	Jail - Indigent Supplies	935-321-46800	430.92
I C S JAIL SUPPLIES INC	128215	12/12/2022	Jail - Indigent Supplies	935-321-46800	430.92
I C S JAIL SUPPLIES INC	128215	12/12/2022	Jail - Indigent Supplies	935-321-46800	430.92
I C S JAIL SUPPLIES INC	128215	12/12/2022	Jail - Indigent Supplies	935-321-46800	430.92
I C S JAIL SUPPLIES INC	128215	12/12/2022	JAIL: COMMISSARY SUPPLIES	935-321-46800	495.45
I C S JAIL SUPPLIES INC	128215	12/12/2022	JAIL: COMMISSARY SUPPLIES	935-321-46800	337.35
I C S JAIL SUPPLIES INC	128215	12/12/2022	JAIL: COMMISSARY SUPPLIES	935-321-46800	431.10
I C S JAIL SUPPLIES INC	128215	12/12/2022	JAIL: COMMISSARY SUPPLIES	935-321-46800	467.85
I C S JAIL SUPPLIES INC	128215	12/12/2022	Jail - Indigent Supplies	935-321-46800	421.35
ROBINSON ENTERPRISES	128231	12/12/2022	Jail - Commissary Restock	935-321-46800	233.16
WAL-MART COMMUNITY	128244	12/12/2022	Jail - clothes, workforce boots	935-321-46800	1,561.06
STATE COMPTROLLER / Sales T	128257	12/16/2022	JAIL: COMMISSARY SALES TAX	935-341-03101	707.68
ALLAN'S FURNITURE GALLERY	128262	12/22/2022	Jail - Dryer for Inmates	935-321-24001	625.00
KEEFE SUPPLY COMPANY	128291	12/22/2022	CREDIT MEMO 1661277-2877	935-321-46800	-119.70
KEEFE SUPPLY COMPANY	128291	12/22/2022	Jail - Commissary Restock	935-321-46800	1,104.48
KEEFE SUPPLY COMPANY	128291	12/22/2022	Jail - Commissary Restock	935-321-46800	149.16
Fund 935 - JAIL COMMISSARY Total:					12,007.18

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Fund: 950 - ABANDONED PROPERTY FUND					
WESTWIND TRANSPORT INC	128247	12/12/2022	SO: 2012 FORD RAPTOR	950-390-80502	175.00
Fund 950 - ABANDONED PROPERTY FUND Total:					175.00
Bank Code AP Bank – Regular Account Total:					2,004,360.17

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND					
AFLAC		12/23/2022	Payroll Deductions	870-2071008	3,039.44
NATIONAL FAMILY CARE INSU		12/23/2022	Payroll Deductions	870-2071009	10.65
AFLAC		12/23/2022	Payroll Deduction	870-2071008	1,335.67
AFLAC Group Insurance		12/23/2022	Payroll Deduction	870-2071076	117.98
AFLAC	128104	11/23/2022	Payroll Deductions	870-2071008	3,052.56
AFLAC	128104	11/23/2022	Payroll Deduction	870-2071008	1,335.67
AFLAC	128104	12/09/2022	Payroll Deductions	870-2071008	3,021.74
AFLAC	128104	12/09/2022	Payroll Deduction	870-2071008	1,335.71
AFLAC Group Insurance	128105	11/23/2022	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	128105	12/09/2022	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	128106	11/23/2022	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	128106	12/09/2022	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF COU	128190	12/12/2022	TREAS: BLUE CROSS BLUE SHI	870-2071005	142,603.58
TEXAS ASSOCIATION OF COU	128191	12/12/2022	TREAS: BLUE CROSS/BLUE SHI	870-2071010	1,105.60
TEXAS ASSOCIATON OF COUN	128192	12/12/2022	TREAS: BLUE CROSS/BLUE SHI	870-2071006	5,746.72
CINCINNATI LIFE INSURANCE	128258	12/09/2022	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	128258	12/23/2022	Payroll Deductions	870-2071007	13.59
LegalShield	128259	12/09/2022	Payroll Deduction	870-2071054	45.36
LegalShield	128259	12/23/2022	Payroll Deduction	870-2071054	45.34
WASHINGTON NATIONAL INS	128260	12/09/2022	Washington National Ins	870-2071030	1,988.99
WASHINGTON NATIONAL INS	128260	12/09/2022	Washington National Ins	870-2071030	273.05
WASHINGTON NATIONAL INS	128260	12/23/2022	Washington National Ins	870-2071030	1,988.97
WASHINGTON NATIONAL INS	128260	12/23/2022	Washington National Ins	870-2071030	273.05
TEXAS ASSOC OF COUNTIES	128329	12/20/2022	Quarterly Unemployment Rep	870-2071032	-0.09
TEXAS ASSOC OF COUNTIES	128329	10/14/2022	Quarterly Unemployment Rep	870-2071032	153.27
TEXAS ASSOC OF COUNTIES	128329	10/28/2022	Quarterly Unemployment Rep	870-2071032	177.42
TEXAS ASSOC OF COUNTIES	128329	11/10/2022	Quarterly Unemployment Rep	870-2071032	164.77
TEXAS ASSOC OF COUNTIES	128329	11/23/2022	Quarterly Unemployment Rep	870-2071032	180.71
TEXAS ASSOC OF COUNTIES	128329	12/09/2022	Quarterly Unemployment Rep	870-2071032	174.27
TEXAS ASSOC OF COUNTIES	128329	12/23/2022	Quarterly Unemployment Rep	870-2071032	177.22
TEXAS CO & DIST RETIREMEN	DFT0004355	11/10/2022	Payroll Deduction	870-2071003	1,248.28
TEXAS CO & DIST RETIREMEN	DFT0004356	11/10/2022	Payroll Deduction	870-2071003	19.44
TEXAS CO & DIST RETIREMEN	DFT0004357	11/10/2022	Payroll Deduction	870-2071003	12.71
TEXAS COUNTY AND DISTRICT	DFT0004358	11/10/2022	Payroll Deduction	870-2071002	82,594.73
TEXAS COUNTY AND DISTRICT	DFT0004359	11/10/2022	Payroll Deduction	870-2071002	1,286.28
TEXAS COUNTY AND DISTRICT	DFT0004360	11/10/2022	Payroll Deduction	870-2071002	841.03
TEXAS CO & DIST RETIREMEN	DFT0004370	11/23/2022	Payroll Deduction	870-2071003	1,366.23
TEXAS CO & DIST RETIREMEN	DFT0004371	11/23/2022	Payroll Deduction	870-2071003	20.70
TEXAS CO & DIST RETIREMEN	DFT0004372	11/23/2022	Payroll Deduction	870-2071003	13.70
TEXAS COUNTY AND DISTRICT	DFT0004373	11/23/2022	Payroll Deduction	870-2071002	90,863.49
TEXAS COUNTY AND DISTRICT	DFT0004374	11/23/2022	Payroll Deduction	870-2071002	1,369.65
TEXAS COUNTY AND DISTRICT	DFT0004375	11/23/2022	Payroll Deduction	870-2071002	906.53
OneAmerica	DFT0004384	12/09/2022	Payroll Contribution	870-2071024	663.00
TEXAS CO & DIST RETIREMEN	DFT0004385	12/09/2022	Payroll Deduction	870-2071003	1,320.16
TEXAS CO & DIST RETIREMEN	DFT0004386	12/09/2022	Payroll Deduction	870-2071003	19.44
TEXAS CO & DIST RETIREMEN	DFT0004387	12/09/2022	Payroll Deduction	870-2071003	12.71
TEXAS COUNTY AND DISTRICT	DFT0004388	12/09/2022	Payroll Deduction	870-2071002	87,353.82
TEXAS COUNTY AND DISTRICT	DFT0004389	12/09/2022	Payroll Deduction	870-2071002	1,286.28
TEXAS COUNTY AND DISTRICT	DFT0004390	12/09/2022	Payroll Deduction	870-2071002	841.03
ATTORNEY GENERAL	DFT0004391	12/09/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004392	12/09/2022	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004393	12/09/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004394	12/09/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004395	12/09/2022	0013885473 T Tran	870-2071041	447.83

Expense Approval Report

Payment Dates: 12/1/2022 - 1/31/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROSPERITY BANK	DFT0004396	12/09/2022	941 Taxes Withheld	870-2071031	32,180.55
PROSPERITY BANK	DFT0004397	12/09/2022	941 Tax Withheld	870-2071031	10,436.06
PROSPERITY BANK	DFT0004398	12/09/2022	941 Taxes Withheld	870-2071031	44,537.60
PROSPERITY BANK	DFT0004399	12/20/2022	941 Tax Withheld	870-2071031	-5.00
PROSPERITY BANK	DFT0004400	12/20/2022	941 Taxes Withheld	870-2071031	-21.40
OneAmerica	DFT0004401	12/23/2022	Payroll Contribution	870-2071024	663.00
TEXAS CO & DIST RETIREMEN	DFT0004402	12/23/2022	Payroll Deduction	870-2071003	1,356.24
TEXAS CO & DIST RETIREMEN	DFT0004403	12/23/2022	Payroll Deduction	870-2071003	20.70
TEXAS CO & DIST RETIREMEN	DFT0004404	12/23/2022	Payroll Deduction	870-2071003	13.70
TEXAS COUNTY AND DISTRICT	DFT0004405	12/23/2022	Payroll Deduction	870-2071002	89,742.32
TEXAS COUNTY AND DISTRICT	DFT0004406	12/23/2022	Payroll Deduction	870-2071002	1,369.65
TEXAS COUNTY AND DISTRICT	DFT0004407	12/23/2022	Payroll Deduction	870-2071002	906.53
ATTORNEY GENERAL	DFT0004408	12/23/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004409	12/23/2022	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004410	12/23/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004411	12/23/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004412	12/23/2022	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004413	12/23/2022	941 Taxes Withheld	870-2071031	35,078.68
PROSPERITY BANK	DFT0004414	12/23/2022	941 Tax Withheld	870-2071031	11,000.00
PROSPERITY BANK	DFT0004415	12/23/2022	941 Taxes Withheld	870-2071031	46,948.64
Fund 870 - PAYROLL CLEARING FUND Total:					717,715.21
Bank Code PY Bank -- Payroll Clearing Total:					717,715.21
Grand Total:					2,758,963.42

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
11/19/2022-12/02/2022	12/9/2022	\$377,619.74	\$268,920.71
12/03/2022-12/16/2022	12/23/2022	\$394,528.83	\$282,192.13
		\$772,148.57	\$551,112.84