



Expense Approval Report

By Bank Code

Payment Dates 1/1/2023 - 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					
Texas Commission on Law Enf	11646	01/03/2023	JPO: RENEWAL LICENSE TO CA	272-502-25500	35.00
Texas Commission on Law Enf	11647	01/03/2023	JPO: RENEWAL LICENSE TO CA	272-502-25500	35.00
PAYROLL CLEARING FUND	11648	01/06/2023	JPO Payroll 1.6.23	272-502-99991	5,827.75
GREATAMERICA	11650	01/09/2023	JPO: XEROX VERSALINK 016-1	272-502-25500	179.10
HANDLE WITH CARE BEHAVIO	11651	01/09/2023	JPO: INHOUSE BASIC TRAININ	272-503-31015	140.00
TEXAS ASSOCIATION OF COU	11652	01/09/2023	JPO: BLUE CROSS BLUE SHIEL	272-502-15110	674.72
TIB-THE INDEPENDENT BANK	11653	01/10/2023	JPO: FEDEX	272-503-31015	46.90
TIB-THE INDEPENDENT BANK	11653	01/10/2023	JPO: EMBASSY SUITES	272-503-31015	560.71
Total Office Solution	11654	01/09/2023	JPO: USAGE CHARGE 12/1/22	272-502-25500	54.09
Total Office Solution	11654	01/09/2023	JPO: CONTRACT BASE 1/1/23	272-502-25500	10.00
PAYROLL CLEARING FUND	11655	01/20/2023	JPO Payroll 1.20.23	272-502-99991	8,167.45
AmWINS GROUP BENEFITS IN	11656	01/23/2023	JPO - Retirees Health & Prescr	272-502-15110	828.38
CITY OF BIG SPRING	11657	01/23/2023	JPO - Water 12/2/22 to 1/2/2	272-502-25500	30.00
Total Office Solution	11659	01/23/2023	JPO - Copier Additional Image	272-502-25500	159.03
Total Office Solution	11659	01/23/2023	JPO - Copier Lease Nov 2022	272-502-25500	10.00
Total Office Solution	11659	01/23/2023	JPO - Copier Additional Image	272-502-25500	58.76
Total Office Solution	11659	01/23/2023	JPO - Copier Lease Dec 2022	272-502-25500	10.00
WEX BANK	11660	01/23/2023	JPO - Fuel thru 1/15/23	272-504-25500	155.16
Fund 272 - JPO LOCAL FUND Total:					19,982.05

Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11648	01/06/2023	JPO Payroll 1.6.23	281-502-99991	3,893.02
DRISKILL AND BATES PSYCHOL	11649	01/09/2023	JPO: JUVENILE PSYCH EXAMS	281-506-63114	750.00
HANDLE WITH CARE BEHAVIO	11651	01/09/2023	JPO: INHOUSE BASIC TRAININ	281-502-31015	210.00
PAYROLL CLEARING FUND	11655	01/20/2023	JPO Payroll 1.20.23	281-502-99991	5,639.85
CORNERSTONE PROGRAMS C	11658	01/23/2023	JPO - Mar 2021 RX Bill Back	281-508-63114	50.91
CORNERSTONE PROGRAMS C	11658	01/23/2023	JPO - Telemed 6/10/22	281-508-63114	150.00
CORNERSTONE PROGRAMS C	11658	01/23/2023	JPO - Telemed 7/21/22	281-508-63114	85.00
CORNERSTONE PROGRAMS C	11658	01/23/2023	JPO - Medication	281-508-63114	12.01
CORNERSTONE PROGRAMS C	11658	01/23/2023	JPO - Medication 9/30/22	281-508-63114	40.74
Fund 281 - JPO BASIC SUPERVISION FUND Total:					10,831.53

Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11648	01/06/2023	JPO Payroll 1.6.23	282-504-99991	2,377.74
PAYROLL CLEARING FUND	11655	01/20/2023	JPO Payroll 1.20.23	282-504-99991	3,532.00
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,909.74

Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
THE UNIVERSITY OF TEXAS AT		03/29/2016	CO CLK-CO16 Conference Regi	100-200-31015	-305.00
118th COMMUNITY SUPERVIS	128345	01/09/2023	APO - Transfer of Supplement	100-290-35510	68,000.00
432 Law Firm	128346	01/09/2023	County Court Appointed Attor	100-120-38000	400.00
A H ELEVATOR COMPANY	128347	01/09/2023	DCB/CH: ELEVATOR MAINTEN	100-280-42000	1,101.75
A H ELEVATOR COMPANY	128347	01/09/2023	LIB: ELEVATOR MAINTENANCE J	100-410-42001	367.25
ARTHUR "ARTIE" AGUILAR	128348	01/09/2023	DISTRICT COURT APPOINTED	100-110-38000	1,600.00
AMAZON CAPITAL SERVICES	128351	01/09/2023	LIB - Adult Books - Assorted Ti	100-410-34000	68.94
AMAZON CAPITAL SERVICES	128351	01/09/2023	LIB - Adult Books - Assorted Ti	100-410-34000	14.99
AMAZON CAPITAL SERVICES	128351	01/09/2023	LEC - UPS Replacement Batter	100-310-80514	19.79
AMAZON CAPITAL SERVICES	128351	01/09/2023	Jail - KBH-10 Portable Radio B	100-320-41000	13.99
AMAZON CAPITAL SERVICES	128351	01/09/2023	Jail - KBH-10 Portable Radio B	100-320-41000	13.99
AMAZON CAPITAL SERVICES	128351	01/09/2023	Jail - Leviton Lampholder	100-320-41000	30.32
AMAZON CAPITAL SERVICES	128351	01/09/2023	Jail - Bankers Boxes/Sticky Not	100-320-24000	328.84
AMAZON CAPITAL SERVICES	128351	01/09/2023	Elections - Tote Storage Conta	100-230-20000	481.69

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	128351	01/09/2023	Elections - Rattail Tags - Dymo	100-230-20000	20.99
AMAZON CAPITAL SERVICES	128351	01/09/2023	Jail - Office Supplies	100-320-20000	298.54
AMAZON CAPITAL SERVICES	128351	01/09/2023	Maint - Dolly Wheels	100-280-41000	69.00
AMAZON CAPITAL SERVICES	128351	01/09/2023	SO - Brother PA-BT-006 Batter	100-310-80514	148.55
AMAZON CAPITAL SERVICES	128351	01/09/2023	LIB - Adult Books - Assorted Ti	100-410-34000	459.56
AT&T	128353	01/09/2023	DCB: ELEVATOR PHONE 12/15	100-280-33003	233.37
ATMOS ENERGY	128354	01/09/2023	VFD: 400 DRIVER RD GAS 11/	100-370-46500	677.28
ATMOS ENERGY	128354	01/09/2023	CH: GAS 11/18/22 - 12/19/22	100-370-46500	1,271.66
ATMOS ENERGY	128354	01/09/2023	LIB: GAS 11/18/22 - 12/19/22	100-410-46500	600.68
ATMOS ENERGY	128354	01/09/2023	DCB: GAS 11/18/22 - 12/19/2	100-280-46530	371.20
BIG SPRING HERALD	128357	01/09/2023	CH/DCB - Invitation to Bid - PI	100-290-44501	150.75
BIG SPRING RADIOLOGY ASSO	128359	01/09/2023	Jail - Inmate Medical	100-320-60500	84.50
MORGAN MARIE BROOKS	128360	01/09/2023	CPS Court Appointed Attorney	100-110-38010	555.00
CAIN ELECTRICAL SUPPLY	128361	01/09/2023	Jail - 8' LED Bulbs	100-320-41000	393.12
CAIN ELECTRICAL SUPPLY	128361	01/09/2023	CH - 24x24 LED Lights	100-280-41000	97.16
CAIN ELECTRICAL SUPPLY	128361	01/09/2023	CH - Emergency Light	100-280-41000	330.72
CAIN ELECTRICAL SUPPLY	128361	01/09/2023	Jail - Misc Supplies	100-320-41000	104.93
CAIN ELECTRICAL SUPPLY	128361	01/09/2023	Jail - Misc Supplies	100-320-41000	19.84
CHEM-AQUA	128363	01/09/2023	CH: WATER TREATMENT PRO	100-280-41000	109.00
CITY OF BIG SPRING	128365	01/09/2023	AMBULANCE CONTRIBUTION	100-300-71000	37,500.00
CITY OF COAHOMA	128366	01/09/2023	JP 2-1: WATER 11/23/22 - 12/	100-160-46500	84.07
CITY OF COAHOMA	128366	01/09/2023	VFD: WATER 11/23/22 - 12/22	100-320-46500	30.18
CONCHO BUSINESS SOLUTION	128367	01/09/2023	CJ - Signature Self-inking Stam	100-210-20000	132.28
CONCHO BUSINESS SOLUTION	128367	01/09/2023	CJ - Name & Title Self-inking s	100-210-20000	30.89
CONCHO BUSINESS SOLUTION	128367	01/09/2023	CJ - Name & Title Self-inking S	100-210-20000	24.00
CONCORD MEDICAL GROUP O	128368	01/09/2023	Jail - Inmate Medical	100-320-60500	722.50
CONLEY PRINTING	128369	01/09/2023	Co Judge - Business Cards	100-210-20000	139.29
CONLEY PRINTING	128369	01/09/2023	DJ - Stationery	100-100-20000	338.44
CONLEY PRINTING	128369	01/09/2023	Co Attorney - Receipt Books	100-190-20000	218.09
CONLEY PRINTING	128369	01/09/2023	CC Pct 2 - Business Cards	100-220-20000	143.80
CONLEY PRINTING	128369	01/09/2023	Co Judge - #10 Reg Envelopes	100-210-20000	196.98
CONLEY PRINTING	128369	01/09/2023	Co Judge - #10 Court Notice R	100-210-20000	236.94
CONLEY PRINTING	128369	01/09/2023	Co Attorney - General Ledger	100-190-20000	105.07
CULLIGAN WATER	128370	01/09/2023	Jail - Softener Salt	100-320-41000	1,151.50
Deluxe Business Forms	128371	01/09/2023	JAIL: DELUXE HSLC TOP M/P U	100-320-20000	534.44
SHONDA KAY FOLSOM	128374	01/09/2023	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	128374	01/09/2023	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	128374	01/09/2023	County Court Appointed Attor	100-120-38000	400.00
LEIGH FOUTS	128375	01/09/2023	CPS Court Appointed Attorney	100-110-38010	735.00
LEIGH FOUTS	128375	01/09/2023	CPS Court Appointed Attorney	100-110-38010	495.00
LEIGH FOUTS	128375	01/09/2023	CPS Court Appointed Attorney	100-110-38010	270.00
ELIAS GAMBOA JR	128376	01/09/2022	DISTRICT COURT APPOINTED	100-110-38000	4,000.00
GREATAMERICA	128377	01/09/2023	Jail - Copier Lease	100-320-35500	158.36
GREATAMERICA	128377	01/09/2023	SO - Copier Lease	100-290-35501	299.97
HIGGINBOTHAM BROTHERS &	128378	01/09/2023	CH - Misc Supplies	100-280-41000	144.35
HIGGINBOTHAM BROTHERS &	128378	01/09/2023	CH - Misc Repair Supplies	100-280-41000	222.27
HIGGINBOTHAM BROTHERS &	128378	01/09/2023	Jail - Misc Parts	100-320-41000	45.16
HIGGINBOTHAM BROTHERS &	128378	01/09/2023	JP2 - Plumbing Supplies/Coun	100-160-41000	72.20
HIGGINBOTHAM BROTHERS &	128378	01/09/2023	CH Yard - Misc Supplies	100-280-41500	51.77
JAIRO HOLGUIN	128379	01/09/2023	SMMC/State Hospital Hearing	100-120-38011	1,500.00
JAIRO HOLGUIN	128379	01/09/2023	County Court Appointed Attor	100-120-38000	400.00
INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - Adult Audio Books - Asso	100-410-58000	491.34
INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - MARC Records	100-410-58000	7.35
INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - Assorted Children's Book	100-410-34000	12.10
INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - Children's Non-Fiction Bo	100-410-80990	65.79
INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - Assorted Children's Book	100-410-34000	12.10
INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - Children's Non-Fiction Bo	100-410-80990	21.86
INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - MARC Records	100-410-58000	2.45
INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - Adult Audio Books - Asso	100-410-58000	142.67
INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - Children's Non-Fiction Bo	100-410-34000	2.45

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INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - Children's Non-Fiction Bo	100-410-80990	122.86
INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - Assorted Childrens/Youn	100-410-34000	67.77
INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - Assorted Childrens/Youn	100-410-34000	9.88
INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - Children's Non-Fiction Bo	100-410-34000	0.70
INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - Children's Non-Fiction Bo	100-410-80990	40.82
INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - Assorted Childrens/Youn	100-410-34000	114.81
INGRAM LIBRARY SERVICES LL	128380	01/09/2023	LIB - Assorted Children's Book	100-410-34000	11.77
JUNIOR LIBRARY GUILD	128382	01/09/2023	LIB - Assorted Children's Book	100-410-34000	2,926.08
LANDMARK OGM	128384	01/09/2022	CO CLK: OVERPAYMENT ON R	100-341-03402	524.00
LANGUAGE LINE SERVICES IN	128385	01/09/2023	JP2-1 - Interpreter Services De	100-290-52000	29.14
MALLORY SAFETY AND SUPPL	128388	12/22/2022	SO - OC Vapor	100-310-22000	216.10
MALLORY SAFETY AND SUPPL	128388	01/09/2023	Jail - Uniforms	100-320-43600	300.00
MARTIN RAY LAUNDRY EQUIP	128389	01/09/2023	JAIL: ASSY MOTOR & PULLEY	100-320-41000	297.10
ROBERT D. MILLER PC	128390	01/09/2023	County Court Appointed Attor	100-120-38000	250.00
ROBERT D. MILLER PC	128390	01/09/2023	County Court Appointed Attor	100-120-38000	500.00
ROBERT D. MILLER PC	128390	01/09/2023	COUNTY COURT APPOINTED A	100-120-38000	1,700.00
ROBERT D. MILLER PC	128390	01/09/2022	DISTRICT COURT APPOINTED	100-110-38000	1,800.00
MP2 ENERGY TEXAS LLC	128391	01/09/2023	LIB: ELECTRICITY 11/9/22-12/	100-410-46500	1,214.27
MP2 ENERGY TEXAS LLC	128391	01/09/2023	VFD Knott - Electricity 11/16/	100-370-46500	33.53
NALLEY-PICKLE AND WELCH F	128392	01/09/2023	JP 1-2: TRANSFER OF REMAIN	100-290-44000	1,000.00
NATIONAL BUSINESS FURNITU	128393	01/09/2023	Co Attorney - Executive Chair	100-415-20000	490.00
LISIMACO URDANETA NAVAS	128394	01/09/2023	JP2-1 -Refund Online Overpay	100-351-04642	20.00
ORKIN	128395	01/09/2023	DCB: PEST CONTROL 10/20/2	100-280-41150	79.02
ORKIN	128395	01/09/2023	DCB: PEST CONTROL 11/21/2	100-280-41150	79.02
ORKIN	128395	01/09/2023	LEC: PEST CONTROL 12/2/202	100-311-41000	95.50
ORKIN	128395	01/09/2023	JAIL: PEST CONTROL 12/2/202	100-320-41000	95.50
ORKIN	128395	01/09/2023	LIB: PEST CONTROL 11/4/22	100-410-41000	88.00
ORKIN	128395	01/09/2023	DCB: PEST CONTROL12/9/22	100-280-41150	79.02
ORKIN	128395	01/09/2023	ANNEX: PEST CONTROL 12/2/	100-280-41100	84.00
ORKIN	128395	01/09/2023	LEC: PEST CONTROL 12/9/22	100-311-41000	95.50
ORKIN	128395	01/09/2023	JAIL: PEST CONTROL 12/9/22	100-320-41000	95.50
ORKIN	128395	01/09/2023	LIB: PEST CONTROL 12/2/22	100-410-41000	88.00
THE PENWORTHY COMPANY	128396	01/09/2023	LIB - Assorted Children's Pictu	100-410-34000	165.67
Permian Basin Regional Planni	128398	01/09/2023	CO JUDGE: MEMBERSHIP DUE	100-290-45000	7,002.40
RICOH AMERICAS CORPORATI	128399	01/09/2023	APO - Copier Lease Jan 2023	100-340-32500	77.38
RICOH AMERICAS CORPORATI	128399	01/09/2023	AUDITOR: PERIODIC PMT 1/1/	100-290-35501	139.10
RICOH AMERICAS CORPORATI	128399	01/09/2023	CO AGENT: PERIODIC PAYMEN	100-290-35501	112.76
RICOH AMERICAS CORPORATI	128399	01/09/2023	LIB: PERIODIC PAYMENT 1/1/2	100-410-35501	53.81
RICOH AMERICAS CORPORATI	128399	01/09/2023	LIB: BASE 12/15/22 - 1/14/23	100-410-35501	67.60
RICOH AMERICAS CORPORATI	128399	01/09/2023	LIB: PERIODIC PMT 1/1/23 1/	100-410-35501	64.67
RICOH AMERICAS CORPORATI	128399	01/09/2023	LIB: ADDITIONAL IMAGES 11/	100-410-35501	31.15
RICOH AMERICAS CORPORATI	128399	01/09/2023	WEL - Copier Lease Periodic P	100-290-35501	16.83
RICOH AMERICAS CORPORATI	128399	01/09/2023	WEL - Copier Lease Base 12/2	100-290-35501	15.00
JESSICA SCHULTHEISS	128402	01/09/2023	Co Clerk - Refund Overpayme	100-341-03402	6.00
SOUTH PLAINS FORENSIC PAT	128403	01/09/2023	JP 1-2: LEVEL 1 AUTOPSY M.JE	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	128403	01/09/2023	JP 1-2: LEVEL 2 AUTOPSY C.PR	100-290-44000	3,000.00
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - Command Hooks	100-290-20000	10.99
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - Command Variety	100-290-20000	54.88
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - Pilot G2 Bold Blue	100-290-20000	17.74
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - HP 58A Cartridge	100-290-20000	210.40
STAPLES BUSINESS ADVANTA	128406	01/09/2023	TAC - Brother TN-221M Cartrd	100-260-20000	91.38
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - 2023 AAG Monthl	100-290-20000	111.25
STAPLES BUSINESS ADVANTA	128406	01/09/2023	TAC - Xerox Drum Cartridge C	100-260-20000	95.84
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - Dust-off Air Duster	100-290-20000	134.22
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - HP 410A Black Car	100-290-20000	245.16
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - HP 410A Cyan Cart	100-290-20000	316.62
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - HP 414A Cyan Cart	100-290-20000	192.08
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - HP 414A Magenta	100-290-20000	192.08
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - HP 414A Yellow Ca	100-290-20000	192.08
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - HP 414A Black Car	100-290-20000	148.42

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STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - Advil 50 pk	100-290-20000	11.62
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - HP 206X Cyan Cart	100-290-20000	99.80
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - HP 206X Magenta	100-290-20000	99.80
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - HP 206X Black Car	100-290-20000	188.80
STAPLES BUSINESS ADVANTA	128406	01/09/2023	Non Dept - HP 206X Yellow Ca	100-290-20000	99.80
PAT McCARTHY PRODUCTION	128407	01/09/2023	SO: TRAINING LAMESA R.HA	100-310-22000	900.00
SUDDENLINK	128408	01/09/2023	LEC - Cable	100-311-46500	105.41
SUDDENLINK	128408	01/09/2023	JP 2-1: INTERNET 12/26/22 - 1	100-160-33004	98.13
SUDDENLINK	128408	12/29/2022	ELECTIONS: INTERNET 12/30/	100-290-33010	171.63
SYSTECH	128409	01/09/2023	JAIL: MONTHLY SERVICE MAIN	100-320-41000	450.00
TEXAS ASSOC OF ELECTIONS	128410	01/09/2023	Elections - Annual Dues 2023	100-230-31015	100.00
TEXAS ASSOC OF ELECTIONS	128410	01/09/2023	Elections - Annual Dues 2023	100-230-31015	150.00
TEXAS ASSOCIATION OF COU	128411	01/09/2023	TREAS: 51ST ANNUAL CO. TR	100-250-31015	200.00
TEXAS ASSOCIATION OF COU	128412	01/09/2023	TREAS: BLUE CROSS BLUE SHI	100-290-51000	8,601.42
TIB-THE INDEPENDENT BANK	128417	01/09/2023	TREAS: CARD 2 - PERSONNEL	100-250-20000	49.97
TIB-THE INDEPENDENT BANK	128417	01/09/2023	SO: CARD 1 - LIVEVIEW GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	128417	01/09/2023	JAIL: CARD 3 - TEEEX/ONLINE J	100-320-31000	275.00
TIB-THE INDEPENDENT BANK	128417	01/09/2023	JAIL: CARD 3 - ALON FUEL/IN	100-320-31100	38.01
TIB-THE INDEPENDENT BANK	128417	01/09/2023	JAIL: CARD 3 - LOWE'S/POLYP	100-320-41000	9.98
TIB-THE INDEPENDENT BANK	128417	01/09/2023	JAIL: CARD 3 - ASPEN DENTAL	100-320-60500	479.00
TIB-THE INDEPENDENT BANK	128417	01/09/2023	IT: CARD 8 - KALAHARI/TRAINI	100-322-31000	184.00
TIB-THE INDEPENDENT BANK	128417	01/09/2023	Jail - Rx Destroyer Kit	100-320-60503	505.18
TIB-THE INDEPENDENT BANK	128417	01/09/2023	Jail - Cable for Camera System	100-320-41010	2,984.70
TIB-THE INDEPENDENT BANK	128417	01/09/2023	LIB - Norton Small Business 1	100-410-35551	30.00
TIB-THE INDEPENDENT BANK	128417	01/09/2023	JP1-2 - Door Sign	100-150-80500	39.29
TIB-THE INDEPENDENT BANK	128417	01/09/2023	SO - Training Ammo	100-310-31015	836.81
TIME CLOCK PLUS	128418	01/09/2023	Treas - Annual Clockable Empl	100-290-35550	74.80
TRINITY SERVICES GROUP INC	128419	01/09/2023	Jail - Inmate Meals 12/8/22 to	100-320-61000	4,219.47
TRINITY SERVICES GROUP INC	128419	01/09/2023	Jail - Inmate Meals 12/15/22 t	100-320-61000	4,111.16
TRINITY SERVICES GROUP INC	128419	01/09/2023	Jail - Inmate Meals 12/22/22 t	100-320-61000	3,851.20
TYLER TECHNOLOGIES/EAGLE	128420	01/09/2023	ODYSSEY SESSIONS WORKS JU	100-290-35550	1,329.23
U. S. POSTAL SERVICE	128421	01/09/2023	SO: POST OFFICE BOX RENEW	100-310-20000	108.00
USI Southwest Inc.	128422	01/09/2023	TREAS: BOND LSM1152231 1/	100-250-33500	500.00
VERIZON WIRELESS	128423	01/09/2023	SO: AIRCARDS 11/24/22 - 12/	100-310-33000	655.53
WAL-MART COMMUNITY	128424	01/09/2023	CH - Christmas Lights	100-280-41500	34.08
WAL-MART COMMUNITY	128424	01/09/2023	Non Dept - Paper Towels	100-290-20000	66.54
WAL-MART COMMUNITY	128424	01/09/2023	CH - Christmas Lights	100-280-41000	24.98
WAL-MART COMMUNITY	128424	01/09/2023	Maint - Shark Vacuum Cleaner	100-280-41000	364.00
WAL-MART COMMUNITY	128424	01/09/2023	Jail - Inmate Supplies	100-320-60550	243.29
WESTEX TELECOMMUNICATI	128427	01/09/2023	Jail - Internet	100-320-33004	279.91
WESTEX TELECOMMUNICATI	128427	01/09/2023	CH - Internet	100-290-33010	289.91
WESTEX TELEPHONE	128428	01/09/2023	JP 2-1: TELEPHONE/FAX JAN 2	100-160-33004	118.07
LES WHITE RN FNP	128430	01/09/2023	Jail - Pre-Employment Physica	100-290-73500	75.00
LES WHITE RN FNP	128430	01/09/2023	Jail - Inmate Medical	100-320-60500	1,095.67
LES WHITE RN FNP	128430	01/09/2023	Jail - On Call Time Billing	100-320-43800	1,385.00
WORLD BOOK INC	128431	01/09/2023	LIB - Assorted Children's Non-	100-410-34000	125.97
WORLD BOOK INC	128431	01/09/2023	LIB - Assorted Children's Non-	100-410-34000	447.99
SOUTHWEST DATA SOLUTION	128433	01/10/2023	TAC: 2022 BIG SPRING CORRE	100-260-35552	7,714.88
SOUTHWEST DATA SOLUTION	128433	01/10/2023	TAC: 2022 COAHOMA ISD COR	100-260-35552	5,177.91
MARTIN RAY LAUNDRY EQUIP	128436	01/09/2023	JAIL: FREIGHT ON ASSY MOTO	100-320-41000	27.88
ROBERT D. MILLER PC	128437	09/30/2022	DISTRICT COURT APPOINTED	100-110-38000	150.00
MP2 ENERGY TEXAS LLC	128438	01/09/2023	VFD: ELECTRICITY 8213 N SVC	100-370-46500	104.55
RICOH AMERICAS CORPORATI	128439	01/09/2023	TAC: COPIER LEASE 1/1/23 - 1	100-290-35501	111.66
STAPLES BUSINESS ADVANTA	128440	01/09/2023	NON-DEPT: REFER TO PO #77	100-260-20000	91.38
STAPLES BUSINESS ADVANTA	128440	01/09/2023	NON-DEPT: REFER TO PO #77	100-290-20000	103.32
STAPLES BUSINESS ADVANTA	128440	01/09/2023	NON-DEPT: REFER TO PO #77	100-290-20000	18.60
A 1 LOCK AND KEY	128457	01/23/2023	Jail - Keybox	100-320-41000	420.00
ARTHUR "ARTIE" AGUILAR	128458	01/23/2023	District Court Appointed Attor	100-110-38000	1,600.00
AMAZON CAPITAL SERVICES	128459	01/23/2023	Co Clerk - XStamper Vx	100-200-20000	95.80
AMAZON CAPITAL SERVICES	128459	01/23/2023	IT - 27" Computer Monitors	100-322-90150	1,778.73

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AMAZON CAPITAL SERVICES	128459	01/23/2023	IT - Display Port Cables	100-322-90150	7.99
AMAZON CAPITAL SERVICES	128459	01/23/2023	IT - Logitech Webcams	100-322-90150	44.00
AMAZON CAPITAL SERVICES	128459	01/23/2023	Non Dept - Dell Latitude Lapt	100-290-20000	69.87
AmWINS GROUP BENEFITS IN	128460	01/23/2023	Treas - Retirees Health & Pres	100-290-51000	18,571.82
APROTEX CORPORATION	128461	01/23/2023	Annex - Fire Monitoring Feb 2	100-280-41000	79.00
APROTEX CORPORATION	128461	01/23/2023	CH - Fire Monitoring Feb 2023	100-280-41000	79.00
APROTEX CORPORATION	128461	01/23/2023	CH - Semi-Annual Fire Inspecti	100-280-41000	989.00
APROTEX CORPORATION	128461	01/23/2023	LIB - Fire Monitoring Feb 2023	100-410-41000	79.00
APROTEX CORPORATION	128461	01/23/2023	LIB - Semi-Annual Fire Inspec	100-410-41000	480.00
APROTEX CORPORATION	128461	01/23/2023	DCB - Alarm Services Feb 202	100-280-41150	54.00
ATMOS ENERGY	128462	01/23/2023	VFD 8313 N Service Rd Gas 11	100-370-46500	442.01
ATMOS ENERGY	128462	01/23/2023	JP2-1 - Gas 12/6/22 to 1/5/23	100-160-46500	204.78
ATMOS ENERGY	128462	01/23/2023	Jail - Gas 12/8/22 to 1/9/23	100-320-46500	2,056.19
ATMOS ENERGY	128462	01/23/2023	LEC - Gas 12/8/22 to 1/9/23	100-311-46500	788.19
ATMOS ENERGY	128462	01/23/2023	Annex - Gas 12/13/22 to 1/12	100-280-46550	510.17
BIG SPRING RADIOLOGY ASSO	128464	01/23/2023	Jail - Inmate Medical	100-320-60500	86.88
BIG SPRING RADIOLOGY ASSO	128464	01/23/2023	Jail - Inmate Medical	100-320-60500	14.97
CITY OF BIG SPRING	128465	01/23/2023	CH - Water 12/2/22 to 1/2/23	100-280-46501	485.89
CITY OF BIG SPRING	128465	01/23/2023	DCB - Water 12/2/22 to 1/2/2	100-280-46530	126.84
CITY OF BIG SPRING	128465	01/23/2023	Annex - Water 12/2/22 to 1/2	100-280-46550	370.69
CITY OF BIG SPRING	128465	01/23/2023	LIB - Water 12/2/22 to 1/2/23	100-410-46500	133.92
CITY OF BIG SPRING	128465	01/23/2023	LEC - Water 12/7/22 to 1/6/2	100-311-46500	662.50
CITY OF BIG SPRING	128465	01/23/2023	Jail - Water 12/7/22 to 1/6/23	100-320-46500	2,444.30
CITY OF BIG SPRING	128465	01/23/2023	VFD Silver Hills - Water 12/12	100-370-46500	60.00
CONCHO BUSINESS SOLUTION	128466	01/23/2023	JP1-2 - 2 Self-inking Stamps	100-150-20000	62.50
CONCORD MEDICAL GROUP O	128467	01/23/2023	Jail - Inmate Medical	100-320-60500	364.94
CRMWD	128468	01/23/2023	VFD - Water 10/25/22 to 12/2	100-370-46500	20.00
CULLIGAN WATER	128470	01/23/2023	Jail - Softener Salt	100-320-41000	1,323.00
CULLIGAN WATER	128470	01/23/2023	CH - Equipment Contract Jan	100-280-41000	160.50
CULLIGAN WATER	128470	01/23/2023	Annex - Equipment Contract J	100-280-41100	56.00
CULLIGAN WATER	128470	01/23/2023	DCB - Equipment Contract Jan	100-280-41150	51.00
CULLIGAN WATER	128470	01/23/2023	LIB - Equipment Contract Jan	100-410-41000	46.00
CULLIGAN WATER	128470	01/23/2023	Jail - Softener Service Contrac	100-320-41000	157.75
CULLIGAN WATER	128470	01/23/2023	Jail - Equipment Contract Jan	100-320-41000	240.75
CUMMINS SOUTHERN PLAINS	128471	01/23/2023	Jail - Generator Inspection	100-320-41000	664.95
GRACIELA FLORES	128474	01/23/2023	JP1-2 - Refund overpayment o	100-351-04642	9.00
SHONDA KAY FOLSOM	128475	01/23/2023	County Court Appointed Attor	100-120-38000	800.00
JEANIE R FULLER	128476	01/23/2023	CPS Court Appointed Attorney	100-110-38010	561.50
JEANIE R FULLER	128476	01/23/2023	CPS Court Appointed Attorney	100-110-38010	1,525.00
ELIAS GAMBOA JR	128477	01/23/2023	District Court Appointed Attor	100-110-38000	800.00
ELIAS GAMBOA JR	128477	01/23/2023	District Court Appointed Attor	100-110-38000	1,600.00
Garza County	128478	01/23/2023	Jail - Inmate Pharmacy Nove	100-320-60500	444.64
Garza County	128478	01/23/2023	Jail - Inmate MHMR Evaluatio	100-320-60502	102.00
GARZA COUNTY LAW ENFORC	128479	01/23/2023	Jail - Inmate Boarding 305 da	100-320-12500	16,775.00
GDT	128480	01/23/2023	IT - Microsoft 365 Business De	100-290-33010	1,685.18
GRANDMA MIMI'S CONES &	128481	01/23/2023	SO - Logos/Badge Holders	100-310-43600	596.25
GREATAMERICA	128482	01/23/2023	Jail - 2022 Property Tax	100-320-35500	74.41
GREATAMERICA	128482	01/23/2023	Jail - Magstration Copier Leas	100-320-35500	109.92
INGRAM LIBRARY SERVICES LL	128484	01/23/2023	LIB - Assorted Children's Book	100-410-34000	23.81
RANDY JOHNSON	128485	01/23/2023	CJ - V G Young Institute for Co	100-210-31015	842.00
KOFILE TECHNOLOGIES INC	128487	01/23/2023	Co Clerk - Daily Indexing Dec	100-200-35000	4,422.60
M SCOTT LAYH	128488	01/23/2023	District Court Appointed Attor	100-110-38000	800.00
LEE'S RENTAL	128489	01/23/2023	JP2-1 - Fan Rental	100-160-41000	384.00
LEXISNEXIS RISK DATA MANA	128490	01/23/2023	SO - Dec 2022 Minimum Com	100-310-31103	100.00
LEXISNEXIS RISK DATA MANA	128490	01/23/2023	WEL - Dec 2022 Minimum Co	100-380-80500	50.00
LOU'S CLINICAL LAB INC	128491	01/23/2023	SO - Rapid Test 12/23/22	100-310-80500	30.00
LOU'S CLINICAL LAB INC	128491	01/23/2023	SO - Pre-employment Screen	100-290-73500	40.00
PERRY MARCHIONI PhD	128492	01/23/2023	SO - L-3 Certification	100-290-73500	350.00
MELISSA MCLAUGHLIN	128493	01/23/2023	JP1-2 - Refund Overpayment	100-351-04642	358.00
MEDALLION PIPELINE CO	128494	01/23/2023	Co Clerk - Refund Overpayme	100-341-03402	38.00

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ROBERT D. MILLER PC	128496	01/23/2023	District Court Appointed Attor	100-110-38000	300.00
ROBERT D. MILLER PC	128496	01/23/2023	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	128496	01/23/2023	County Court Appointed Attor	100-120-38000	400.00
MITCHELL COUNTY SHERIFF	128497	01/23/2023	Jail - Inmate Medical	100-320-60500	85.72
MP2 ENERGY TEXAS LLC	128498	01/23/2023	LEC - Electricity 11/30/22 to	100-311-46500	2,699.71
MP2 ENERGY TEXAS LLC	128498	01/23/2023	Jail - Electricity 11/30/22 to 1	100-320-46500	1,212.91
MP2 ENERGY TEXAS LLC	128498	01/23/2023	Jail Maint - Electricity 11/30/2	100-320-46500	101.99
MP2 ENERGY TEXAS LLC	128498	01/23/2023	JP2-1 - Electricity 11/29/22 to	100-160-46500	35.83
MP2 ENERGY TEXAS LLC	128498	01/23/2023	Echols Tower - Electricity 11/2	100-280-41148	215.13
MP2 ENERGY TEXAS LLC	128498	01/23/2023	Annex - Electricity 12/3/22 to	100-280-46550	632.02
MP2 ENERGY TEXAS LLC	128498	01/23/2023	CH - Electricity 12/3/22 to 1/4	100-280-46501	2,425.52
MP2 ENERGY TEXAS LLC	128498	01/23/2023	DCB - Electricity 12/3/22 to 1/	100-280-46530	593.14
MP2 ENERGY TEXAS LLC	128498	01/23/2023	DCB Grdl - Electricity 12/3/22	100-280-46530	17.47
MP2 ENERGY TEXAS LLC	128498	01/23/2023	LIB Grdl - Electricity 12/3/22 t	100-410-46500	17.47
MP2 ENERGY TEXAS LLC	128498	01/23/2023	South Mountain Tower-Electri	100-280-41147	184.22
MY DOOR SIGN	128499	01/23/2023	JP1-1 - Custom 9x9 Sign	100-140-20000	44.52
NALLEY-PICKLE AND WELCH F	128500	01/23/2023	JP1-1 - Transfer of Remains -	100-290-44000	400.00
NALLEY-PICKLE AND WELCH F	128500	01/23/2023	JP1-1 - Transfer of Remains -	100-290-44000	700.00
NALLEY-PICKLE AND WELCH F	128500	01/23/2023	JP1-1 - Transfer of Remains -	100-290-44000	400.00
NATIONAL BUSINESS FURNITU	128501	01/23/2023	Co Attorney - 3 Drawer Files -	100-415-20000	1,422.00
PARKS AGENCY INC.	128503	01/23/2023	JP1-2 - Notary Bond - M Avere	100-150-33500	178.00
PERMIAN PREMIER HEALTH S	128506	01/23/2023	Jail - Inmate Medical	100-320-60500	41.92
PITNEY BOWES GLOBAL	128507	01/23/2023	POSTAGE LEASE SEPTEMBER 3	100-290-36000	2,846.28
RICOH AMERICAS CORPORATI	128509	01/23/2023	TAC - Copier Additional Image	100-290-35501	102.81
RICOH AMERICAS CORPORATI	128509	01/23/2023	Co Agent - Copier Additional I	100-290-35501	38.60
RICOH AMERICAS CORPORATI	128509	01/23/2023	APO - Copier Additional Imag	100-340-32500	8.69
RICOH AMERICAS CORPORATI	128509	01/23/2023	Auditor - Copier Additional Im	100-290-35501	35.91
SKC A/C	128511	01/23/2023	Jail - Repair #5 A/C	100-320-41000	265.00
SKC A/C	128511	01/23/2023	Jail - Repair Kitchen A/C Unit	100-320-41000	325.00
SKC A/C	128511	01/23/2023	Jail - Install Expansion Valve o	100-320-41000	3,190.00
SOUTH PLAINS FORENSIC PAT	128512	01/23/2023	JP1-2 - Level 2 Autopsy - W H	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	128512	01/23/2023	JP2-1 - Level 2 Autopsy - G Za	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	128512	01/23/2023	JP1-2 - Level 2 Autopsy - R Fo	100-290-44000	3,000.00
SOUTH TEXAS RADIOLOGY GR	128513	01/23/2023	Jail - Inmate Medical	100-320-60500	6.95
SOUTHWEST DATA SOLUTION	128514	01/23/2023	TAC - 2022 Howard Supp Esti	100-290-36000	1,646.00
SOUTHWEST DATA SOLUTION	128514	01/23/2023	TAC - Monthly Maintenance	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	128515	01/23/2023	Elections - Desk Calendars	100-230-20000	30.20
STAPLES BUSINESS ADVANTA	128515	01/23/2023	Non Dept - Command Hooks L	100-290-20000	22.64
STAPLES BUSINESS ADVANTA	128515	01/23/2023	Non Dept - Duracell 123 3V B	100-290-20000	36.00
STAPLES BUSINESS ADVANTA	128515	01/23/2023	Non Dept - 16GB DataStick Pr	100-290-20000	32.60
STAPLES BUSINESS ADVANTA	128515	01/23/2023	Non Dept - Pilot G2 Bold Blue	100-290-20000	82.60
STAPLES BUSINESS ADVANTA	128515	01/23/2023	Non Dept - HP 952XL Cartridg	100-290-20000	215.14
STAPLES BUSINESS ADVANTA	128515	01/23/2023	Non Dept - HP 410A Black Car	100-290-20000	183.90
STAPLES BUSINESS ADVANTA	128515	01/23/2023	Non Dept - HP 414A Black Car	100-290-20000	250.53
TEXAS ASSOCIATION OF COU	128516	01/23/2023	Treas - County Treasurers' Ass	100-250-31015	175.00
TEXAS ASSOCIATION OF COU	128517	01/23/2023	TAC - TACA Dues - T Sayles	100-260-31015	150.00
TEXAS DEPARTMENT OF STAT	128518	01/23/2023	Co Clerk - Remote Birth Acces	100-200-90500	87.84
TEXAS JUSTICE COURT JUDGE	128520	01/23/2023	JP1-1 - 2023 Membership Due	100-140-31000	75.00
TEXAS LAWYERS INSURANCE	128521	01/23/2023	DJ - Judges' Professional Liabil	100-290-49000	1,500.00
TEXASTONE QUARRIES	128523	01/23/2023	CO JUDGE: ENGRAVE NAME P	100-220-80500	30.00
TEXASTONE QUARRIES	128523	01/23/2023	CO COMM: ENGRAGE NAME	100-220-80500	30.00
TEXASTONE QUARRIES	128523	01/23/2023	CO COMM: ENGRAGE NAME	100-220-80500	30.00
TOM GREEN COUNTY SHERIFF	128524	01/23/2023	Jail - Inmate Boarding 36 Days	100-320-12500	1,872.00
TOTAL MAINTENANCE SOLUTI	128525	01/23/2023	CH - Misc Urinal & Toilet Parts	100-280-41000	497.47
Total Office Solution	128526	01/23/2023	SO - Copier - Color Copies - E	100-290-35501	1.08
Total Office Solution	128526	01/23/2023	SO - Copier - Base Charge - EH	100-290-35501	25.00
Total Office Solution	128526	01/23/2023	Jail - Copier - Base Charge - E	100-320-35500	25.00
Total Office Solution	128526	01/23/2023	Jail - Copier - Base Charge - 5	100-320-35500	25.00
Total Office Solution	128526	01/23/2023	Jail - Copier - Color Copies - E	100-320-35500	2.56
Total Office Solution	128526	01/23/2023	Jail - Copier - Color Copies - E	100-320-35500	3.77

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Total Office Solution	128526	01/23/2023	Jail - Copier - Base Charge - E	100-320-35500	25.00
TRINITY SERVICES GROUP INC	128527	01/23/2023	Jail - Inmate Meals 12/1/22 to	100-320-61000	4,498.68
TRINITY SERVICES GROUP INC	128527	01/23/2023	Jail - Inmate Meals 12/29/22 t	100-320-61000	4,019.69
TRINITY SERVICES GROUP INC	128527	01/23/2023	Jail - Inmate Meals 1/5/23 to	100-320-61000	4,226.69
TYLER BUSINESS FORMS	128528	01/23/2023	Auditor - Tax Forms	100-240-20000	667.35
TYLER BUSINESS FORMS	128528	01/23/2023	Treas - Tax Forms	100-250-20000	202.62
UNISAFE INC	128529	01/23/2023	Jail - Nitrile Gloves	100-320-24500	339.56
VERIZON WIRELESS	128531	01/23/2023	Commissioners- Hot Spot11/2	100-220-33000	190.65
VERIZON WIRELESS	128531	01/23/2023	Maint - Cell Phone 11/28/22 t	100-280-33003	40.96
VERIZON WIRELESS	128531	01/23/2023	S Mountain Tower - Hot Spot1	100-280-41147	38.13
VERIZON WIRELESS	128531	01/23/2023	Echols Tower - Hot Spot11/28	100-280-41148	38.13
West Texas County Judges & C	128532	01/23/2023	CJ - Annual Membership Dues	100-210-31015	200.00
PITNEY BOWES	128537	01/26/2023	REFILL ON POSTAGE ACCT #10	100-290-36000	15,000.00
Fund 100 - GENERAL FUND Total:					342,276.43

Fund: 150 - ROAD & BRIDGE FUND

AMAZON CAPITAL SERVICES	128351	01/09/2023	R&B: PRINTWORKS PERFORAT	150-420-20004	31.44
AMAZON CAPITAL SERVICES	128351	01/09/2023	R&B: UV BULB RO-LAMP & SL	150-420-90300	297.98
AMAZON CAPITAL SERVICES	128351	01/09/2023	R&B: THERMOMETER (2)	150-420-90300	23.57
CENTERLINE SUPPLY LTD	128362	01/09/2023	R&B: LATERAL ROAD EXPENSE	150-420-26000	1,631.00
CENTERLINE SUPPLY LTD	128362	01/09/2023	R&B: FLOOD GAUGE SIGNS	150-420-26000	1,080.00
CENTERLINE SUPPLY LTD	128362	01/09/2023	R&B: SAFETY VESTS	150-420-31001	58.56
CINTAS CORPORATION	128364	01/09/2023	R&B: UNIFORM RENTALS	150-420-43600	848.68
CULLIGAN WATER	128370	01/09/2023	R&B: 20" CARBON BLOCK FILT	150-420-90300	50.00
HIGGINBOTHAM BROTHERS &	128378	01/09/2023	R&B - Hammer Eng/Truck Do	150-420-90300	99.63
M & M DISPOSAL	128387	01/09/2023	R&B: JANUARY TRASH PICK U	150-420-46500	102.00
SOUTHWEST TOOL CO.	128405	01/09/2023	R&B: 1/4" FLAT/1/4" ANGLE/3	150-420-90300	157.92
VERIZON WIRELESS	128423	01/09/2023	R&B: HOT SPOTS FOR LAPTOP	150-420-33000	138.62
ENVIROTECH SERVICES INC	128473	01/23/2023	R&B - Basebind 48.39 Tons	150-420-74500	27,872.64
WESTEX TELECOMMUNICATI	128533	01/23/2023	R&B - Internet 1/8/23 to 2/7/	150-420-33000	90.56
WEST TEXAS INJURY PREVENT	128538	01/26/2023	R&B: NEW HIRE PHYSICAL C.G	150-420-73500	170.00
Fund 150 - ROAD & BRIDGE FUND Total:					32,652.60

Fund: 170 - LAW LIBRARY FUND

Thomson Reuters- West Paym	128415	01/09/2023	Co Attorney - Library Plan Cha	170-430-34001	46.01
Thomson Reuters- West Paym	128415	01/09/2023	Co Attorney - Online/Software	170-430-34001	924.13
Thomson Reuters- West Paym	128415	01/09/2023	Co Attorney - Library Plan Cha	170-430-34001	46.01
Thomson Reuters- West Paym	128415	01/09/2023	Co Attorney - Library Plan Cha	170-430-34001	338.43
Thomson Reuters- West Paym	128416	01/09/2023	J. HOLGUIN: ONLINE/SOFTWA	170-430-34001	196.15
Fund 170 - LAW LIBRARY FUND Total:					1,550.73

Fund: 190 - INDIGENT HEALTH CARE

Midland Surgical Associates	128495	01/23/2023	CIHC - Medical	190-440-70040	33.95
PERMIAN PREMIER HEALTH S	128506	01/23/2023	CIHC - Medical	190-440-70011	37.64
Fund 190 - INDIGENT HEALTH CARE Total:					71.59

Fund: 234 - JUSTICE COURT TECHNOLOGY FUND

TEXAS ASSOCIATION OF COU	128411	01/09/2023	JP1-1 - JPCA Membership Due	234-130-31005	70.00
TEXAS STATE UNIVERSITY	128414	01/09/2023	JP 2-1: FY23 JUSTICE OF THE P	234-130-31005	220.00
WEST TEXAS JP & CONSTABLE	128426	01/09/2023	JP1-1 - Annual Dues - A Griffin	234-130-31005	60.00
TEXAS ASSOCIATION OF COU	128517	01/23/2023	JP1-2 - JPCA Membership Due	234-130-31005	70.00
TEXAS STATE UNIVERSITY	128522	01/23/2023	JP1-1 - FY23 JP 20 Hour Semin	234-130-31005	315.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					735.00

Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND

Mitchem Wrecker	128539	01/27/2023	Co Attorney - Towing - Enoch	245-190-80500	765.69
Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:					765.69

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

JAMES LANE MECHANICAL	128434	01/09/2023	CH - Fan Coils	301-415-90154	73,292.50
JOHANSEN LANDSCAPE & NU	128435	01/09/2023	CH - Memorial East Side Land	301-415-90168	17,880.00
SUSTAINABLE SECURITY SOLU	128441	01/09/2023	LEC - Door Control System	301-415-90167	199,260.00
TRIPLE T FENCE LLC	128442	01/09/2023	DCB - Fence	301-415-90157	46,275.00
ROSE OF SHARON SHUTTERS	128452	01/13/2023	CH - First Floor Plantation Shu	301-415-90170	7,627.50

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

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Proline Rentals	128508	01/23/2023	JP2-1 - 40' Storage Container	301-415-90166	140.00
Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:					344,475.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	128358	01/09/2023	JP1-1 - Parents Contributing t	311-351-05160	411.75
ELEVENTH COURT OF APPEAL	128373	01/09/2023	DIST CLK: CIVIL FEES DEC 2022	311-351-05010	95.07
Perdue Brandon Fielder Collin	128397	01/09/2023	JP2-1 - CAF Agency Collection	311-351-05150	539.71
BIG SPRING ISD	128463	01/23/2023	JP1-1 - Parents Contributing t	311-351-05160	161.50
BIG SPRING ISD	128463	01/23/2023	JP1-2 - Parents Contributing t	311-351-05170	9.50
ELEVENTH COURT OF APPEAL	128472	01/23/2023	Co Clerk - County Court	311-351-05080	65.00
OMNIBASE SERVICES OF TEXA	128502	01/23/2023	JP2- 4th Quarter Activity 2022	311-351-05001	96.16
OMNIBASE SERVICES OF TEXA	128502	01/23/2023	Dist Clerk - 4th Quarter Activit	311-351-03861	95.22
OMNIBASE SERVICES OF TEXA	128502	01/23/2023	JP1-1 - 4th Quarter Activity 20	311-351-04550	179.55
OMNIBASE SERVICES OF TEXA	128502	01/23/2023	JP1-2 - 4th Quarter Activity 20	311-351-04650	88.95
Perdue Brandon Fielder Collin	128505	01/23/2023	JP1-2 - Criminal Fees	311-351-05140	741.46
Perdue Brandon Fielder Collin	128505	01/23/2023	JP1-1 - Criminal Fees	311-351-05130	957.67
Perdue Brandon Fielder Collin	128505	01/23/2023	Co Clerk - Criminal Fees	311-351-05120	458.28
STATE COMPTROLLER	DFT0004436	01/23/2023	Treas - Specialty Court Progra	311-351-05070	231.05
STATE COMPTROLLER	DFT0004437	01/23/2023	Treas - Electronic Filing Syste	311-351-05070	236.43
STATE COMPTROLLER	DFT0004438	01/23/2023	Treas - Civil Fees	311-351-05070	11,758.94
STATE COMPTROLLER	DFT0004439	01/23/2023	Treas - State Criminal Costs &	311-351-05070	4,574.39
STATE COMPTROLLER	DFT0004477	01/31/2023	Treas - State Criminal Costs &	311-351-05070	41,180.00
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					61,880.63
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	128534	01/23/2023	MHMR - Fuel thru 1/15/23	312-310-65000	787.20
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					787.20
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
WEX BANK	128534	01/23/2023	Forsan SRO - Fuel thru 1/15/2	313-310-65000	56.06
WEX BANK	128534	01/23/2023	Coahoma SRO - Fuel thru 1/1	313-311-65000	98.42
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					154.48
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	128535	01/26/2023	GENERAL OBLIGATION REFUN	601-601-68010	505,000.00
AmegyBank	128535	01/26/2023	GENERAL OBLIGATION REFUN	601-601-68020	127,337.50
Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:					632,337.50
Fund: 850 - EQUIP OPERATING FUND					
AIRGAS USA LLC (C137)	128349	01/09/2023	R&B: RENTAL FEE	850-530-27500	50.88
All American Chevrolet of Mid	128350	01/09/2023	SO: S BLOCK 1043	850-530-68000	372.46
AMAZON CAPITAL SERVICES	128351	01/09/2023	R&B: ENGINE CREEPER	850-530-27500	390.00
AMAZON CAPITAL SERVICES	128351	01/09/2023	R&B: BACK UP CAMERAS 403	850-530-66500	116.97
AMAZON CAPITAL SERVICES	128351	01/09/2023	R&B:PAINT SPRAYER/HOSE/FI	850-530-27000	465.27
AUTOZONE PARTS	128355	01/09/2023	R&B: SHOP TOWELS/BRAKE C	850-530-27000	147.65
AUTOZONE PARTS	128355	01/09/2023	R&B: BRAKE PADS/ROTORS/AI	850-530-66500	199.75
BIG SPRING AUTOMOTIVE-NA	128356	01/09/2023	R&B: SQUEEGEE POLE	850-530-27000	24.99
BIG SPRING AUTOMOTIVE-NA	128356	01/09/2023	R&B: RV CONNECT/FUSEHOL	850-530-66500	911.05
BIG SPRING AUTOMOTIVE-NA	128356	01/09/2023	SO: ROTORKITS/ROTOR/BRAK	850-530-68000	615.22
DON'S TIRE & TRUCK SERVICE	128372	01/09/2023	SO: TPMS REPAIR 1047	850-530-68000	25.00
HIGGINBOTHAM BROTHERS &	128378	01/09/2023	R&B - Cable coat/Wire rope/R	850-530-27000	93.94
LOGITRAC LLC	128386	01/09/2023	SO: :GOVT FLEET YRLY HOSTIN	850-530-68000	270.00
LOGITRAC LLC	128386	01/09/2023	JAIL: :GOVT FLEET YRLY HOSTI	850-530-68011	270.00
LOGITRAC LLC	128386	01/09/2023	APO: :GOVT FLEET YRLY HOSTI	850-530-68260	810.00
SAUNDERS CO OIL FIELD DIVIS	128401	01/09/2023	R&B: NIPPLE/SQ PLUGS/PLUG	850-530-66500	52.22
SOUTHERN TIRE MART LLC	128404	01/09/2023	R&B: MOTOGRADER TIRE STO	850-530-65500	1,900.00
SOUTHWEST TOOL CO.	128405	01/09/2023	R&B: 3/8" X 2-1/2" FLAT 4018	850-530-66500	22.92
TIB-THE INDEPENDENT BANK	128417	01/09/2023	SO - Storage Boxes for Tahoes	850-530-90000	2,199.80
WARREN CAT	128425	01/09/2023	R&B: MOTOR GPWIP/HARNES	850-530-66500	908.98
WURTH USA INC	128432	01/09/2023	R&B:SIG 3000/HIGH VIS ABSO	850-530-27000	513.78
CROSSROADS TOWING & REC	128469	01/23/2023	SO - Towing Unit 1042 - 2019	850-530-68000	1,780.00
HOWARD COUNTY TAX ASSES	128483	01/23/2023	R&B - Vehicle Registration Re	850-530-66500	15.00
HOWARD COUNTY TAX ASSES	128483	01/23/2023	SO - Vehicle Registration Rene	850-530-68000	45.00
PARKS FUELS LTD	128504	01/23/2023	R&B - Fuel	850-530-65000	18,779.50

Expense Approval Report

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

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS GRAPHICS CO	128519	01/23/2023	R&B - Reflective Decals	850-530-66500	360.00
USI Southwest Inc.	128530	01/23/2023	2022 TX Motor Vehicle Fee	850-530-51500	448.00
WEX BANK	128534	01/23/2023	Jail - Fuel thru 1/15/23	850-530-65000	857.49
WEX BANK	128534	01/23/2023	SO - Fuel thru 1/15/23	850-530-65000	6,419.85
WEX BANK	128534	01/23/2023	Bailiff - Fuel thru 1/15/23	850-530-65000	49.80
WEX BANK	128534	01/23/2023	JP - Fuel thru 1/15/23	850-530-65000	57.63
WEX BANK	128534	01/23/2023	County Agent - Fuel thru 1/15	850-530-65000	123.50
WEX BANK	128534	01/23/2023	Monthly Card Charge - Fuel th	850-530-65000	180.00
WEX BANK	128534	01/23/2023	VFD - Fuel thru 1/15/23	850-530-68750	1,076.89
Fund 850 - EQUIP OPERATING FUND Total:					40,553.54

Fund: 870 - PAYROLL CLEARING FUND

TEXAS ASSOCIATION OF COU	128413	01/09/2023	TREAS: BLUE CROSS BLUE SHI	870-2071010	1,124.28
Fund 870 - PAYROLL CLEARING FUND Total:					1,124.28

Fund: 935 - JAIL COMMISSARY

KEEFE SUPPLY COMPANY	128383	01/09/2023	Jail - Commissary Restock	935-321-46800	213.84
KEEFE SUPPLY COMPANY	128383	01/09/2023	Jail - Commissary Restock	935-321-46800	2,728.68
KEEFE SUPPLY COMPANY	128383	01/09/2023	Jail - Commissary Restock	935-321-46800	62.76
KEEFE SUPPLY COMPANY	128383	01/09/2023	Jail - Commissary Restock	935-321-46800	133.20
ROBINSON ENTERPRISES	128400	01/09/2023	Jail - Commissary Restock	935-321-46800	810.69
ROBINSON ENTERPRISES	128400	01/09/2023	Jail - Commissary Restock	935-321-46800	940.68
SUDDENLINK	128408	01/09/2023	Jail - Cable	935-321-46700	258.12
TIB-THE INDEPENDENT BANK	128417	01/09/2023	JAIL: CARD 3 - USPS/POSTAGE	935-321-36000	10.95
WAL-MART COMMUNITY	128424	01/09/2023	Jail - clothes, workforce boots	935-321-46800	2,443.52
STATE COMPTROLLER / Sales T	128451	01/12/2023	Jail - Commissary Sales Tax	935-341-03101	575.77
KEEFE SUPPLY COMPANY	128486	01/23/2023	Jail - Commissary Restock	935-321-46800	1,582.92
ROBINSON ENTERPRISES	128510	01/23/2023	Jail - Commissary Restock	935-321-46800	785.64
Fund 935 - JAIL COMMISSARY Total:					10,546.77

Fund: 950 - ABANDONED PROPERTY FUND

WESTWIND TRANSPORT INC	128429	01/09/2023	SO: TOW OF WHITE 03 FORD	950-390-80502	175.00
4IMPRINT INC	128456	01/23/2023	SO - Duffel Bags (Service Awar	950-390-80580	1,893.18
Fund 950 - ABANDONED PROPERTY FUND Total:					2,068.18
Bank Code AP Bank – Regular Account Total:					1,471,979.62

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

TEXAS ASSOC OF COUNTIES		01/20/2023	Quarterly Unemployment Rep	870-2071032	176.40
CINCINNATI LIFE INSURANCE		02/03/2023	Payroll Deductions	870-2071007	13.59
WASHINGTON NATIONAL INS		02/03/2023	Washington National Ins	870-2071030	2,110.52
WASHINGTON NATIONAL INS		02/03/2023	Washington National Ins	870-2071030	273.05
LegalShield		02/03/2023	Payroll Deduction	870-2071054	45.36
TEXAS ASSOC OF COUNTIES		02/03/2023	Quarterly Unemployment Rep	870-2071032	165.82
AFLAC	128342	12/23/2022	Payroll Deductions	870-2071008	3,039.44
AFLAC	128342	12/23/2022	Payroll Deduction	870-2071008	1,335.67
AFLAC	128342	01/06/2023	Payroll Deductions	870-2071008	3,050.07
AFLAC	128342	01/06/2023	Payroll Deduction	870-2071008	1,335.71
AFLAC Group Insurance	128343	12/23/2022	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	128343	01/06/2023	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	128344	12/23/2022	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	128344	01/06/2023	Payroll Deductions	870-2071009	10.65
TEXAS ASSOC OF COUNTIES	128447	01/06/2023	Quarterly Unemployment Rep	870-2071032	169.57
TEXAS ASSOCIATION OF COU	128448	01/09/2023	TREAS: BLUE CROSS BLUE SHI	870-2071005	145,807.61
TEXAS ASSOCIATON OF COUN	128449	01/09/2023	TREAS: BLUE CROSS BLUE SHI	870-2071006	5,896.34
WASHINGTON NATIONAL INS	128450	01/06/2023	Washington National Ins	870-2071030	1,988.99
WASHINGTON NATIONAL INS	128450	01/06/2023	Washington National Ins	870-2071030	273.05
CINCINNATI LIFE INSURANCE	128453	01/06/2023	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	128453	01/20/2023	Payroll Deductions	870-2071007	13.59
LegalShield	128454	01/06/2023	Payroll Deduction	870-2071054	45.36
LegalShield	128454	01/20/2023	Payroll Deduction	870-2071054	45.34
WASHINGTON NATIONAL INS	128455	01/20/2023	Washington National Ins	870-2071030	2,037.59
WASHINGTON NATIONAL INS	128455	01/20/2023	Washington National Ins	870-2071030	273.05

Expense Approval Report

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

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
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
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
OneAmerica	DFT0004416	01/06/2023	Payroll Contribution	870-2071024	663.00
ATTORNEY GENERAL	DFT0004423	01/06/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004424	01/06/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004425	01/06/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004426	01/06/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004427	01/06/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004428	01/06/2023	941 Taxes Withheld	870-2071031	30,881.36
PROSPERITY BANK	DFT0004429	01/06/2023	941 Tax Withheld	870-2071031	10,501.04
PROSPERITY BANK	DFT0004430	01/06/2023	941 Taxes Withheld	870-2071031	44,815.56
PROSPERITY BANK	DFT0004433	01/06/2023	941 Taxes Withheld	870-2071031	357.34
PROSPERITY BANK	DFT0004434	01/06/2023	941 Tax Withheld	870-2071031	83.44
PROSPERITY BANK	DFT0004435	01/06/2023	941 Taxes Withheld	870-2071031	356.74
OneAmerica	DFT0004440	01/20/2023	Payroll Contribution	870-2071024	638.00
ATTORNEY GENERAL	DFT0004447	01/20/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004448	01/20/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004449	01/20/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004450	01/20/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004451	01/20/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004452	01/20/2023	941 Taxes Withheld	870-2071031	34,498.35
PROSPERITY BANK	DFT0004453	01/20/2023	941 Tax Withheld	870-2071031	11,331.62
PROSPERITY BANK	DFT0004454	01/20/2023	941 Taxes Withheld	870-2071031	48,452.52
Fund 870 - PAYROLL CLEARING FUND Total:					538,005.16
Bank Code PY Bank - Payroll Clearing Total:					538,005.16
Grand Total:					2,043,708.10

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
12/17/2022-12/30/2022	1/6/2023	\$375,875.59	\$271,774.59
12/31/2023-01/13/2023	1/20/2023	\$406,814.98	\$292,809.05
		\$782,690.57	\$564,583.64