



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 11/1/2023 - 11/30/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
RITA'S CONVENIENCE STORE	11793	11/13/2023	JPO - Restitution	271-341-05750	310.00
RITA'S CONVENIENCE STORE	11793	11/13/2023	JPO - Restitution	271-341-05750	75.00
RITA'S CONVENIENCE STORE	11793	11/13/2023	JPO - Restitution	271-341-05750	75.00
RITA'S CONVENIENCE STORE	11793	11/13/2023	JPO - Restitution	271-341-05750	90.00
RITA'S CONVENIENCE STORE	11793	11/13/2023	JPO - Restitution	271-341-05750	90.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					640.00
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11791	11/09/2023	JPO Payroll 11.09..23	272-502-99991	4,427.65
GREATAMERICA	11792	11/13/2023	JPO - Copier Lease Xerox Vers	272-502-25500	179.10
TEXAS ASSOCIATION OF COU	11796	11/13/2023	JPO - BC/BS Retirees	272-502-15110	20.08
Total Office Solution	11797	11/13/2023	JPO - Copier Base Rate 9/1/23	272-502-25500	10.00
Total Office Solution	11797	11/13/2023	JPO - Copier Usage Charge 8/	272-502-25500	47.55
VERIZON WIRELESS	11798	11/13/2023	JPO - Cell Phone 9/26/23 to 1	272-502-25500	28.33
PAYROLL CLEARING FUND	11799	11/24/2023	JPO Payroll 11.24.23	272-502-99991	5,977.99
AmWINS GROUP BENEFITS IN	11800	11/27/2023	TREAS: JPO RETIREES HEALTH	272-502-15110	828.38
AmWINS GROUP BENEFITS IN	11800	11/27/2023	TREAS: JPO RETIREES HEALTH	272-502-15110	828.38
CITY OF BIG SPRING	11801	11/27/2023	JPO - Water 10/2/23 to 11/2/	272-502-25500	30.00
Thomson Reuters- West Paym	11802	11/27/2023	JPO - Texas Family Code 2024	272-502-25500	55.00
Total Office Solution	11803	11/27/2023	JPO- Copier Usage Charge Oct	272-502-25500	44.42
Total Office Solution	11803	11/27/2023	JPO- Copier Base Rate Nov 20	272-502-25500	10.00
WEX BANK	11804	11/27/2023	JPO - Fuel to 11/15/23	272-504-25500	305.54
Fund 272 - JPO LOCAL FUND Total:					12,792.42
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11791	11/09/2023	JPO Payroll 11.09..23	281-502-99991	8,405.93
Rite of Passage	11794	11/13/2023	JPO - Post-Adjudicated 26 Day	281-509-63115	6,630.00
Rite of Passage	11794	11/13/2023	JPO - Medical Service	281-508-63114	150.48
Rite of Passage	11794	11/13/2023	JPO - Post-Adjudicated 31 Day	281-509-63114	8,525.00
SATELLITE TRACKING OF PEOP	11795	11/13/2023	JPO - BluTag Active/Insurance	281-504-63114	269.50
PAYROLL CLEARING FUND	11799	11/24/2023	JPO Payroll 11.24.23	281-502-99991	12,586.12
Fund 281 - JPO BASIC SUPERVISION FUND Total:					36,567.03
Bank Code 997 JPO – Juvenile Probation Total:					49,999.45
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
ATMOS ENERGY	130812	11/03/2023	LIB - Gas 9/21/23 to 10/19/23	100-410-46500	190.06
ATMOS ENERGY	130812	11/03/2023	VFD Driver Rd - Gas 9/23/23 t	100-370-46500	123.63
ATMOS ENERGY	130812	11/03/2023	DCB - Gas 9/21/23 to 10/19/2	100-280-46530	188.71
ATMOS ENERGY	130812	11/03/2023	CH - Gas 9/21/23 to 10/19/23	100-280-46501	357.48
CITY OF COAHOMA	130813	11/03/2023	JP2-1 - Water 9/25/23 to 10/2	100-160-46500	76.20
CITY OF COAHOMA	130813	11/03/2023	VFD 8209 N Service Rd - Wate	100-370-46500	30.18
TIB-THE INDEPENDENT BANK	130816	11/06/2023	DJ - Jury Water	100-110-38500	16.95
TIB-THE INDEPENDENT BANK	130816	11/06/2023	LIB - Assorted Fall Crafts	100-410-59552	48.75
TIB-THE INDEPENDENT BANK	130816	11/06/2023	LIB - Guide Wheel for Cash Re	100-410-20000	25.68
TIB-THE INDEPENDENT BANK	130816	11/06/2023	SO - SWAT Uniforms	100-310-43600	864.80
TIB-THE INDEPENDENT BANK	130816	11/06/2023	Co Agent - State Fair of Texas	100-390-31001	133.41
TIB-THE INDEPENDENT BANK	130816	11/06/2023	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	130816	11/06/2023	Jail - TJA Membership	100-320-31000	30.00
TIB-THE INDEPENDENT BANK	130816	11/06/2023	LIB - Assorted Candy	100-410-59552	491.55
TIB-THE INDEPENDENT BANK	130816	11/06/2023	Jail - Tank Alert	100-320-41000	184.58
TIB-THE INDEPENDENT BANK	130816	11/06/2023	Jail - Drug Test Kits	100-320-60500	229.00
118th COMMUNITY SUPERVIS	130818	11/13/2023	APO - Transfer of Supplement	100-290-35510	68,000.00

Expense Approval Report

Payment Dates: 11/1/2023 - 11/30/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
A H ELEVATOR COMPANY	130819	11/13/2023	CH - Elevator Maintenance No	100-280-42000	1,067.00
A H ELEVATOR COMPANY	130819	11/13/2023	DCB - Elevator Maintenance N	100-280-42000	237.00
A H ELEVATOR COMPANY	130819	11/13/2023	LIB - Elevator Maintenance N	100-410-42001	237.00
ARTHUR "ARTIE" AGUILAR	130820	09/30/2023	District Court Appointed Attor	100-110-38000	5,000.00
ARTHUR "ARTIE" AGUILAR	130820	11/13/2023	District Court Appointed Attor	100-110-38000	800.00
AMAZON CAPITAL SERVICES	130822	11/13/2023	LEC - Hard Drive	100-310-90150	5,199.92
AMAZON CAPITAL SERVICES	130822	11/13/2023	LEC - RAM	100-310-90150	642.70
AMAZON CAPITAL SERVICES	130822	11/13/2023	LIB - Fall Festival Giveaways	100-410-59552	250.99
AMAZON CAPITAL SERVICES	130822	11/13/2023	CH Yard Miant - Artificial Turf	100-280-41500	79.98
AMAZON CAPITAL SERVICES	130822	11/13/2023	IT - Unismar TZeFX231 Flexibl	100-320-41010	17.59
AMAZON CAPITAL SERVICES	130822	11/13/2023	Jail - 20 pk binder dividers	100-320-20000	7.99
AMAZON CAPITAL SERVICES	130822	11/13/2023	Jail - stamp ink	100-320-20000	11.85
AMAZON CAPITAL SERVICES	130822	11/13/2023	Jail - 3-ring red binder	100-320-20000	11.89
AMAZON CAPITAL SERVICES	130822	11/13/2023	Jail - Self-inking stamp	100-320-20000	38.95
AMAZON CAPITAL SERVICES	130822	11/13/2023	LIB - Fall Festival Giveaways	100-410-59552	211.76
AMAZON CAPITAL SERVICES	130822	11/13/2023	DC - Desk Organizer	100-180-20000	34.98
AMG PRINTING & MAILING LL	130825	11/13/2023	Elections - Add Confirmation	100-230-32000	1,400.00
AMG PRINTING & MAILING LL	130825	11/13/2023	Elections - Envelopes	100-230-32000	410.20
AMG PRINTING & MAILING LL	130825	11/13/2023	Elections - VR Apps Spanish	100-230-32000	70.00
AT&T	130828	11/13/2023	DCB - Elevator Telephone 10/	100-280-33003	158.56
AT&T	130828	11/13/2023	CH - Elevator Phones 10/15/2	100-280-33003	311.68
AT&T	130828	11/13/2023	LIB - Elevator Phone 10/19/23	100-410-33000	134.21
ATMOS ENERGY	130829	11/13/2023	VFD 8313 N Service Rd - Gas 1	100-370-46500	296.82
BIG SPRING FIRE EXTINGUISH	130833	11/13/2023	Jail - Hood & Tank Maint/Fusi	100-320-41000	204.00
BIG SPRING HERALD	130834	09/30/2023	Tax Reinvestment/RFQ 20240	100-290-44501	626.37
BIG SPRING RADIOLOGY ASSO	130836	11/13/2023	Jail - Inmate Medical	100-320-60500	176.95
BLACK PLUMBING	130837	11/13/2023	Jail - Replace Ball Valves on H	100-320-41000	1,985.00
C M C BUSINESS SYSTEMS	130840	11/13/2023	LIB - Copier Maint - 10/25/23	100-410-35501	716.40
C M C BUSINESS SYSTEMS	130840	11/13/2023	Dist Clerk - Copier Maint 10/2	100-290-35501	163.50
C M C BUSINESS SYSTEMS	130840	11/13/2023	Co Clerk - Copier Maint 10/25	100-290-35501	228.90
C M C BUSINESS SYSTEMS	130840	11/13/2023	Co Clerk - Copier Maint 10/25	100-290-35501	228.90
C M C BUSINESS SYSTEMS	130840	11/13/2023	DA - Copier Maint 10/25/23 t	100-290-35501	392.40
CAIN ELECTRICAL SUPPLY	130841	11/13/2023	Jail - LED Light Bulbs/Bushing	100-320-41000	303.10
CAIN ELECTRICAL SUPPLY	130841	11/13/2023	Jail - LED EVO Kit Light Fixture	100-320-41000	544.00
CAIN ELECTRICAL SUPPLY	130841	11/13/2023	Jail - Misc Supplies	100-320-41000	67.95
CAIN ELECTRICAL SUPPLY	130841	11/13/2023	Jail - Misc Supplies	100-320-41000	48.38
CHEM-AQUA	130843	11/13/2023	CH - WaterTreatment Progra	100-280-41000	124.91
CITY OF BIG SPRING	130845	11/13/2023	Ambulance Contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	130845	11/13/2023	Emergency Siren Maintenanc	100-300-56500	1,500.00
CONCORD MEDICAL GROUP O	130846	11/13/2023	Jail - Inmate Medical	100-320-60500	287.29
CONLEY PRINTING	130847	11/13/2023	TAC - Receipt Envelopes	100-260-32000	3,008.44
BIG SPRING HOWARD COUNT	130848	11/13/2023	Co Clerk - Criminal Fee	100-341-03420	22.06
CULLIGAN WATER	130850	11/13/2023	CH - RO Service Nov 2023	100-280-41000	160.50
CULLIGAN WATER	130850	11/13/2023	Annex - RO Service Nov 2023	100-280-41100	56.00
CULLIGAN WATER	130850	11/13/2023	DCB - RO Service Nov 2023	100-280-41150	51.00
CULLIGAN WATER	130850	11/13/2023	LIB - RO Service Nov 2023	100-410-41000	46.00
CULLIGAN WATER	130850	11/13/2023	Jail - Commercial RO/Softener	100-320-41000	398.50
DELL MARKETING LP	130851	11/13/2023	IT - Dell Optiplex SFF Desktop	100-322-90150	37,337.30
DELL MARKETING LP	130851	11/13/2023	Dell Latitude 5531 Laptops	100-322-90150	4,474.80
DELL MARKETING LP	130852	09/30/2023	IT - Dell Precision 3660 Tower	100-322-90150	3,709.24
DEMCO INC	130853	11/13/2023	LIB - BluRay Security Cases/C	100-410-20000	322.57
EMPIRE PAPER COMPANY	130858	11/13/2023	Non Dept - Letter Size Copy P	100-290-20000	990.80
EMPIRE PAPER COMPANY	130858	11/13/2023	Non Dept - Letter Size Copy P	100-290-20000	3,071.48
EMPIRE PAPER COMPANY	130858	11/13/2023	Non Dept - Letter Size Copy P	100-290-20000	990.80
EMPIRE PAPER COMPANY	130858	11/13/2023	Non Dept - Letter Size Copy P	100-290-20000	396.32
EMPIRE PAPER COMPANY	130858	11/13/2023	Non Dept - Letter Size Copy P	100-290-20000	1,981.60
SHONDA KAY FOLSOM	130859	11/13/2023	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	130859	11/13/2023	County Court Appointed Attor	100-120-38000	600.00
SHONDA KAY FOLSOM	130859	11/13/2023	County Court Appointed Attor	100-120-38000	500.00
SHONDA KAY FOLSOM	130859	11/13/2023	County Court Appointed Attor	100-120-38000	400.00

Expense Approval Report

Payment Dates: 11/1/2023 - 11/30/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
SHONDA KAY FOLSOM	130859	11/13/2023	County Court Appointed Attor	100-120-38000	500.00
FORT BEND COUNTY TOLL RO	130860	11/13/2023	SO - Toll Violation Notice	100-310-31015	9.06
JEANIE R FULLER	130861	09/30/2023	CPS Court Appointed Attorney	100-110-38010	320.00
JEANIE R FULLER	130862	11/13/2023	CPS Court Appointed Attorney	100-110-38010	75.00
JEANIE R FULLER	130862	11/13/2023	CPS Court Appointed Attorney	100-110-38010	60.00
JEANIE R FULLER	130862	11/13/2023	CPS Court Appointed Attorney	100-110-38010	97.50
JEANIE R FULLER	130862	11/13/2023	CPS Court Appointed Attorney	100-110-38010	60.00
JEANIE R FULLER	130862	11/13/2023	CPS Court Appointed Attorney	100-110-38010	433.75
JEANIE R FULLER	130862	11/13/2023	CPS Court Appointed Attorney	100-110-38010	135.00
ELIAS GAMBOA JR	130863	11/13/2023	District Court Appointed Attor	100-110-38000	800.00
ELIAS GAMBOA JR	130863	11/13/2023	District Court Appointed Attor	100-110-38000	800.00
ELIAS GAMBOA JR	130863	11/13/2023	District Court Appointed Attor	100-110-38000	800.00
ELIAS GAMBOA JR	130863	11/13/2023	District Court Appointed Attor	100-110-38000	800.00
ELIAS GAMBOA JR	130863	11/13/2023	County Court Appointed Attor	100-120-38000	400.00
ELIAS GAMBOA JR	130863	11/13/2023	County Court Appointed Attor	100-120-38000	400.00
ELIAS GAMBOA JR	130863	11/13/2023	County Court Appointed Attor	100-120-38000	500.00
ELIAS GAMBOA JR	130863	11/13/2023	County Court Appointed Attor	100-120-38000	250.00
ELIAS GAMBOA JR	130863	11/13/2023	County Court Appointed Attor	100-120-38000	400.00
ROBERT W GARCIA MD	130864	09/30/2023	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	130864	09/30/2023	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	130864	09/30/2023	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	130864	09/30/2023	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	130864	09/30/2023	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	130864	09/30/2023	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	130864	09/30/2023	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	130864	09/30/2023	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	130864	09/30/2023	Jail - Supervising Physician Bill	100-320-60500	200.00
ROBERT W GARCIA MD	130864	09/30/2023	Jail - Supervising Physician Bill	100-320-60500	200.00
Garza County	130865	11/13/2023	Jail - Inmate Pharmacy	100-320-60503	333.93
GDT	130866	11/13/2023	IT - Microsoft 365 Business St	100-290-33010	1,306.03
GDT	130866	11/13/2023	IT - Microsoft 365 Business Ba	100-290-33010	680.37
ITZEL GOMEZ	130867	11/13/2023	EMC - Recovery & Response T	100-210-31015	195.00
GREATAMERICA	130868	11/13/2023	Jail - Copier Lease Xerox AltaLi	100-320-35500	132.36
GREATAMERICA	130868	11/13/2023	LEC - Copier Lease Xerox AltaL	100-290-35501	136.35
GREATAMERICA	130868	11/13/2023	Jail - Copier Lease Xerox AltaLi	100-320-35500	136.35
HARRIS LOCAL GOVERNMENT	130870	11/13/2023	TAC Data Conversion TAX - Fin	100-260-90150	71,184.00
JAMES G HARWOOD	130871	11/13/2023	District Court Appointed Attor	100-110-38000	800.00
JAMES G HARWOOD	130871	11/13/2023	District Court Appointed Attor	100-110-38000	800.00
HIGGINBOTHAM BROTHERS &	130873	11/13/2023	Maint - Saw Horses	100-280-41000	156.78
HIGGINBOTHAM BROTHERS &	130873	11/13/2023	CH - Misc Supplies	100-280-41000	211.90
HIGGINBOTHAM BROTHERS &	130873	11/13/2023	Annex - Counter Tops	100-280-41100	478.88
HIGGINBOTHAM BROTHERS &	130873	11/13/2023	Maint - Misc Yard Supplies	100-280-41500	301.86
JAIRO HOLGUIN	130874	11/13/2023	CJ - SMMC Court Appointed A	100-120-38011	150.00
I C S JAIL SUPPLIES INC	130875	11/13/2023	Jail - Indigent Supply Kit	100-320-60550	660.00
InfoGroup - Info USA Marketi	130876	11/13/2023	SO - Polk City Directory Order	100-310-20000	325.00
InfoGroup - Info USA Marketi	130876	11/13/2023	LIB - Polk City Directory Order	100-410-34000	325.00
IntelliCorp Records Inc	130877	11/13/2023	Treas - Pre-employment Back	100-290-73500	19.00
JOHANSEN LANDSCAPE & NU	130878	11/13/2023	CH Yard Maint - Pack Weed Kil	100-280-41500	90.65
RANDY JOHNSON	130879	11/13/2023	CJ - TX Indigent Defense Com	100-210-31016	982.40
AMOS W KEITH III	130881	11/13/2023	County Court Appointed Attor	100-120-38000	500.00
M SCOTT LAYH	130884	11/13/2023	District Court Appointed Attor	100-110-38000	800.00
Midland County Clerk	130887	11/13/2023	CJ - OPC Hearing 10/26/23	100-120-38030	500.00
Midland County Clerk	130887	11/13/2023	CJ - OPC Hearing 11/1/2023	100-120-38030	500.00
Midland County Clerk	130887	11/13/2023	CJ - OPC Hearing 11/3/23	100-120-38030	500.00
ROBERT D. MILLER PC	130888	11/13/2023	County Court Appointed Attor	100-120-38000	600.00
ROBERT D. MILLER PC	130888	11/13/2023	County Court Appointed Attor	100-120-38000	500.00
ROBERT D. MILLER PC	130888	11/13/2023	CJ - SMMC Appointed Attorne	100-120-38011	600.00
JASON MIMS	130889	11/13/2023	CJ - Commercial Property Insp	100-290-42550	1,100.00
MITCHELL COUNTY SHERIFF	130890	11/13/2023	Jail - Inmate Boarding 115 Day	100-320-12500	6,325.00
MITCHELL COUNTY SHERIFF	130890	09/30/2023	Jail - Inmate Boarding 235 Day	100-320-12500	12,925.00

Expense Approval Report

Payment Dates: 11/1/2023 - 11/30/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MORRISON SUPPLY COMPANY	130891	11/13/2023	Annex - Hard Start/Capacitor	100-280-41100	25.84
MP2 ENERGY TEXAS LLC	130892	09/30/2023	VFD Knott Grdl - Electricity 9/	100-370-46500	14.28
MP2 ENERGY TEXAS LLC	130892	09/30/2023	VFD Knott - Electricity 9/7/23	100-370-46500	11.87
MP2 ENERGY TEXAS LLC	130892	09/30/2023	SO Albany St - Electricity 9/7/	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	130892	09/30/2023	VFD N Service Rd - Electricity	100-370-46500	71.58
MP2 ENERGY TEXAS LLC	130892	09/30/2023	VFD Jonesboro Rd - Electricity	100-370-46500	15.29
MP2 ENERGY TEXAS LLC	130892	09/30/2023	LIB - Electricity 9/11/23 to 10/	100-410-46500	1,216.06
MP2 ENERGY TEXAS LLC	130892	09/30/2023	VFD Jonesboro Rd - Electricity	100-370-46500	12.52
MP2 ENERGY TEXAS LLC	130892	09/30/2023	LIB GRDL 2 - Electricity 9/1/23	100-410-46500	15.31
MP2 ENERGY TEXAS LLC	130892	09/30/2023	VFD Silver Hills - Electricity 9/	100-370-46500	33.83
MP2 ENERGY TEXAS LLC	130892	11/13/2023	VFD Tubbs - Electricity 9/18/2	100-370-46500	12.09
MYERS & SMITH FUNERAL HO	130893	09/30/2023	JP1-2 - Transport of Remains -	100-290-44000	2,750.00
NALLEY-PICKLE AND WELCH F	130894	11/13/2023	JP2-1 - Transfer of Remains -	100-290-44000	1,240.00
NALLEY-PICKLE AND WELCH F	130894	11/13/2023	JP1-2 - Transfer of Remains - S	100-290-44000	1,240.00
NALLEY-PICKLE AND WELCH F	130894	11/13/2023	JP1-1 = Transfer of Remains -	100-290-44000	865.00
NATIONAL HOTEL SUPPLY	130896	11/13/2023	Jail - Cleaning Supplies	100-320-20500	159.96
ORKIN	130899	11/13/2023	DCB: MONTHLY PEST CONTRO	100-280-41150	89.99
PAINT AND SAFETY STORE	130900	11/13/2023	Maint - Toilet Paper	100-280-41000	44.39
PAINT AND SAFETY STORE	130900	11/13/2023	Maint - Cleaning Supplies	100-280-43500	2,610.55
PARKS AGENCY INC.	130901	11/13/2023	Jail - Notary Bond - N Oliver	100-320-20000	71.00
LIBBIE RICHARDS	130906	11/13/2023	District Court Appointed Attor	100-110-38000	800.00
LIBBIE RICHARDS	130906	11/13/2023	District Court Appointed Attor	100-110-38000	800.00
LIBBIE RICHARDS	130906	11/13/2023	District Court Appointed Attor	100-110-38000	800.00
RICOH AMERICAS CORPORATI	130907	09/30/2023	APO - Copier Additional Imag	100-340-32500	7.22
RICOH AMERICAS CORPORATI	130907	11/13/2023	TAC - Copier Additional Image	100-290-35501	30.44
RICOH AMERICAS CORPORATI	130907	11/13/2023	Auditor - Copier Additional Im	100-290-35501	38.28
RICOH AMERICAS CORPORATI	130907	11/13/2023	Co Agent - Additional Images	100-290-35501	64.65
RICOH AMERICAS CORPORATI	130907	11/13/2023	WEL - Copier Periodic Pmt 11/	100-290-35501	16.83
RICOH AMERICAS CORPORATI	130907	11/13/2023	WEL - Copier Base 10/29/23 t	100-290-35501	15.00
SAM'S CLUB	130910	11/13/2023	SO - Membership Fees	100-310-20000	50.00
SCENIC MOUNTAIN MEDICAL	130912	11/13/2023	Jail - Inmate Medical	100-320-60500	878.30
SCENIC MOUNTAIN MEDICAL	130912	11/13/2023	Jail - Inmate Medical	100-320-60501	6,914.77
SCOTT MERRIMAN INC	130913	09/30/2023	DA - Form CDF-1 Legal Manill	100-170-20000	540.00
SCOTT MERRIMAN INC	130913	09/30/2023	DA - Factory Installed Fastene	100-170-20000	208.00
SOUTH PLAINS FORENSIC PAT	130915	09/30/2023	JP1-2 - Level 1 Autopsy R Rich	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	130915	09/30/2023	JP1-2 - Level 2 Autopsy W Wa	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	130915	09/30/2023	JP1-1 - Toxicology Only - C Val	100-290-44000	600.00
SOUTH PLAINS FORENSIC PAT	130915	09/30/2023	JP1-2 - Level 2 Autopsy D Dow	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	130915	09/30/2023	JP2-1 - Level 2 Autopsy - M Th	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	130915	09/30/2023	JP2-1 - Level 2 Autopsy - N Tur	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	130915	09/30/2023	JP2-1 - Level 1 Autopsy - P Wh	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	130915	11/13/2023	JP2-1 - Level 2 Autopsy - Z Bya	100-290-44000	3,000.00
SOUTH TEXAS RADIOLOGY GR	130917	11/13/2023	Jail - Inmate Medical	100-320-60500	76.19
STAPLES BUSINESS ADVANTA	130920	11/13/2023	TAC - TN221 Magenta Cartridg	100-260-20000	45.69
STAPLES BUSINESS ADVANTA	130920	11/13/2023	TAC - TN221 Yellow Cartridges	100-260-20000	45.69
STAPLES BUSINESS ADVANTA	130920	11/13/2023	TAC - TN221 Cyan Cartridge	100-260-20000	45.69
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - HP 414A Black Car	100-290-20000	78.58
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - HP 410A Black Car	100-290-20000	86.51
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - HP 414A Yellow Ca	100-290-20000	101.69
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - HP 414A Cyan Cart	100-290-20000	101.69
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - HP 410A Cyan Cart	100-290-20000	223.50
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - HP 414A Magenta	100-290-20000	101.69
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - HP 410A Yellow Ca	100-290-20000	223.50
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - Scotch Tape Dispe	100-290-20000	16.04
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - Swingline Stapler	100-290-20000	71.24
STAPLES BUSINESS ADVANTA	130920	11/13/2023	TAC - HP 58A Cartridge	100-260-20000	331.80
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - Scotch Tape Dispe	100-290-20000	12.03
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - Swingline Stapler	100-290-20000	53.43
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - HP 58A Cartridge	100-290-20000	331.80
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - HP 414A Yellow Ca	100-290-20000	305.07

Expense Approval Report

Payment Dates: 11/1/2023 - 11/30/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - HP 414A Black Car	100-290-20000	157.16
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - Brother TN227 Bla	100-290-20000	104.12
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - Brother TN227 Ma	100-290-20000	148.32
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - Brother TN227 Cy	100-290-20000	148.32
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - 3x3 Post-it Notes 2	100-290-20000	53.67
STAPLES BUSINESS ADVANTA	130920	11/13/2023	Non Dept - Tombow Correctio	100-290-20000	41.74
STAPLES BUSINESS ADVANTA	130920	11/13/2023	TAC - Received Stamp	100-260-20000	14.39
SUDDENLINK	130921	11/13/2023	JP2-1 - Internet 10/26/23 to 1	100-160-33004	98.13
SUDDENLINK	130921	11/13/2023	Elections - Internet 10/30/23	100-290-33010	171.14
SYSTECH	130922	11/13/2023	Jail - Fire Alarm Maintenance	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	130923	11/13/2023	Co Clerk - Co & Dist Clerks Ass	100-200-31015	200.00
TEXAS ASSOCIATION OF COU	130923	11/13/2023	DC - C&D Clerks Assn Winter	100-180-31015	200.00
TEXAS ASSOCIATION OF COU	130923	11/13/2023	DC - C&D Clerks Assn Winter	100-180-31015	200.00
TEXAS ASSOCIATION OF COU	130924	11/13/2023	Treas - BC/BS Retirees	100-290-51000	9,174.18
Total Office Solution	130928	11/13/2023	DJ - Copier Base Rate 11/2/23	100-290-35501	40.00
Total Office Solution	130928	11/13/2023	DJ - Copier Usage 10/2/23 to 1	100-290-35501	7.18
TRINITY SERVICES GROUP INC	130929	11/13/2023	Jail - Inmate Meals Week Endi	100-320-61000	5,185.94
TRINITY SERVICES GROUP INC	130929	11/13/2023	Jail - Inmate Meals Week Endi	100-320-61000	5,302.82
TWR LIGHTING INC	130930	09/30/2023	SM Tower - LP02-101 (Progra	100-280-41146	727.00
TWR LIGHTING INC	130930	09/30/2023	Repair Costs	100-280-41146	776.50
TWR LIGHTING INC	130930	09/30/2023	SM Tower - LPA1-100 (PCP in l	100-280-41146	791.32
TYLER TECHNOLOGIES/EAGLE	130931	11/13/2023	LEC - 4 Slot Battery Charger	100-310-53510	525.00
TYLER TECHNOLOGIES/EAGLE	130931	11/13/2023	LEC - Power Supply for Battery	100-310-53510	135.00
TYLER TECHNOLOGIES/EAGLE	130931	11/13/2023	LEC - US DC Line Cord	100-310-53510	45.00
TYLER TECHNOLOGIES/EAGLE	130931	11/13/2023	LEC - US AC Line Cord, ground	100-310-53510	42.00
UNISAFE INC	130932	11/13/2023	Jail - Nitrile Gloves	100-320-24500	1,497.80
VARIVERGE LLC	130933	11/13/2023	TAC - MINR Tax Statements	100-260-32000	8,678.63
VARIVERGE LLC	130933	11/13/2023	TAC - Tax Statements Printing	100-260-32000	4,867.26
VARIVERGE LLC	130933	11/13/2023	TAC - Tax Statements Postage	100-290-36000	129.44
VERIZON WIRELESS	130934	11/13/2023	Commissioners - Hot Spot 9/2	100-220-33000	190.65
VERIZON WIRELESS	130934	11/13/2023	Maint - Cell Phone 9/28/23 to	100-280-33003	41.07
VERIZON WIRELESS	130934	11/13/2023	S Mountain Tower - Hot Spot	100-280-41147	38.13
VERIZON WIRELESS	130934	11/13/2023	Echols Tower - Hot Spot 9/28/	100-280-41148	38.13
WAL-MART COMMUNITY	130936	09/30/2023	Jail - Inmate Supplies	100-320-60550	462.67
WAL-MART COMMUNITY	130936	11/13/2023	Jail - Inmate Supplies	100-320-60550	713.04
WAL-MART COMMUNITY	130936	11/13/2023	CH Yard Maint - Clips/Christm	100-280-41500	189.68
WESTEX TELECOMMUNICATI	130940	11/13/2023	JP2-1 - Phone/Fax Nov 2023	100-160-46500	120.98
WESTEX TELECOMMUNICATI	130940	11/13/2023	Jail - Internet 11/8/23 to 12/7	100-320-33004	294.96
WESTEX TELECOMMUNICATI	130940	11/13/2023	CH - Internet 11/8/23 to 12/7	100-290-33010	304.96
LES WHITE RN FNP	130941	11/13/2023	Jail - Inmate Medical	100-320-60500	1,193.29
LATAWN WHITE	130942	11/13/2023	District Court Appointed Attor	100-110-38000	300.00
JACE WILLIAMS	130943	11/13/2023	SO - Refund overpayment	100-341-03151	5.00
AMG PRINTING & MAILING LL	130951	11/13/2023	Elections - Mass Mail Out	100-230-32000	6,052.00
ASHLEY MELENDEZ	130953	11/13/2023	Elections - ED Clerk	100-230-15100	322.00
ATMOS ENERGY	130956	11/20/2023	Jail - Gas 10/10/23 to 11/8/23	100-320-46500	829.09
ATMOS ENERGY	130956	11/20/2023	LEC - Gas 10/10/23 to 11/8/2	100-311-46500	262.19
ATMOS ENERGY	130956	11/20/2023	JP2-1 - Gas 10/6/23 to 11/6/2	100-160-46500	188.56
ATMOS ENERGY	130956	11/20/2023	Annex - Gas 10/13/23 to 11/1	100-280-46550	217.22
CITY OF BIG SPRING	130957	11/20/2023	CH - Water 10/2/23 to 11/2/2	100-280-46501	1,531.01
CITY OF BIG SPRING	130957	11/20/2023	DCB - Water 10/2/23 to 11/2/	100-280-46530	133.92
CITY OF BIG SPRING	130957	11/20/2023	Annex - Water 10/2/23 to 11/	100-280-46550	370.69
CITY OF BIG SPRING	130957	11/20/2023	LIB - Water 10/2/23 to 11/2/2	100-410-46500	148.08
CITY OF BIG SPRING	130957	11/20/2023	LEC - Water 10/7/23 to 11/7/2	100-311-46500	742.80
CITY OF BIG SPRING	130957	11/20/2023	Jail - Water 10/7/23 to 11/7/2	100-320-46500	2,765.46
MYERS & SMITH FUNERAL HO	130958	09/30/2023	WEL - County Cremation - J Ra	100-380-64000	250.00
SCENIC MOUNTAIN MEDICAL	130960	09/30/2023	Jail - Inmate Medical	100-320-60500	15,286.30
SCENIC MOUNTAIN MEDICAL	130960	09/30/2023	Jail - Inmate Medical	100-320-60501	39,476.18
Texas Commission on Law Enf	130961	11/20/2023	Jail - Jailer License Reactivatio	100-320-31000	250.00
VERIZON WIRELESS	130962	11/20/2023	SO - AirCards 9/24/23 to 10/2	100-310-33000	694.93
WESTEX TELEPHONE	130963	11/20/2023	JP2-1 - Telephone/Fax Oct 202	100-160-33004	120.98

Expense Approval Report

Payment Dates: 11/1/2023 - 11/30/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ARTHUR "ARTIE" AGUILAR	130967	11/27/2023	District Court Appointed Attor	100-110-38000	800.00
AMAZON CAPITAL SERVICES	130968	11/27/2023	Auditor - Blue Safety Blank La	100-240-20000	499.80
AMAZON CAPITAL SERVICES	130968	11/27/2023	IT - Wireless Keyboard/Mouse	100-320-41010	129.95
AMAZON CAPITAL SERVICES	130968	11/27/2023	IT - Displayport KVM Switch	100-320-41010	89.99
AMAZON CAPITAL SERVICES	130968	11/27/2023	IT - Memory Card Reader	100-320-41010	33.56
AMAZON CAPITAL SERVICES	130968	11/27/2023	Elections - Check Size Bankers	100-230-20000	97.49
AMAZON CAPITAL SERVICES	130968	11/27/2023	CH - Christmas Lights	100-280-41000	411.14
AMAZON CAPITAL SERVICES	130968	11/27/2023	Non Dept - 24 Pocket Expandi	100-290-20000	14.88
AmWINS GROUP BENEFITS IN	130970	11/27/2023	TREAS: RETIREES HEALTH & P	100-290-51000	20,813.91
AmWINS GROUP BENEFITS IN	130970	11/27/2023	TREAS: RETIREES HEALTH & P	100-290-51000	20,434.02
Andrew Glen Roberts	130971	11/27/2023	GRAND JURY 11/9/23	100-110-40000	58.00
APROTEX CORPORATION	130972	11/27/2023	Annex - Fire Alarm Monitorin	100-280-41100	145.00
APROTEX CORPORATION	130972	11/27/2023	79	100-280-41100	79.00
APROTEX CORPORATION	130972	11/27/2023	CH - Fire Monitoring Dec 2023	100-280-41000	79.00
APROTEX CORPORATION	130972	11/27/2023	LIB - Fire Monitoring Dec 202	100-410-41000	79.00
APROTEX CORPORATION	130972	11/27/2023	DCB - Alarm Services Dec 202	100-280-41150	54.00
Ernie Armstrong	130973	11/27/2023	DC - Non-Resident Judge's Ex	100-110-38050	61.83
BIG SPRING RADIOLOGY ASSO	130974	11/27/2023	Jail - Inmate Medical	100-320-60500	12.83
LISA BOOTH	130976	11/27/2023	GRAND JURY 11/9/23	100-110-40000	58.00
MORGAN MARIE BROOKS	130977	11/27/2023	DISTRICT COURT APPOINTED	100-110-38000	300.00
CAIN ELECTRICAL SUPPLY	130978	11/27/2023	Jail - Motion Light Switch	100-311-41000	593.68
CAIN ELECTRICAL SUPPLY	130978	11/27/2023	LEC - Motion Light Switch	100-320-41000	21.60
Caprisk Consulting Group	130979	11/27/2023	Auditor - Actuarial Valuation f	100-290-42550	3,950.00
CDW GOVERNMENT LLC	130980	11/27/2023	LEC - HP Laserjet Enterprise M	100-311-90152	1,955.62
CDW GOVERNMENT LLC	130980	11/27/2023	Co Clerk - HP LaserJet Enterpr	100-415-20000	509.19
STACY CHAVEZ	130981	11/27/2023	GRAND JURY 11/9/23	100-110-40000	58.00
CHEM-AQUA	130982	11/27/2023	CH - Water Treatment Progra	100-280-41000	124.91
CITY OF BIG SPRING	130983	11/27/2023	Jail - Compactor Charge 10/1/	100-320-46500	729.45
CITY OF BIG SPRING	130984	11/27/2023	VFD Silver Hills - Water 10/12	100-370-46500	60.00
CONLEY PRINTING	130985	11/27/2023	Elections - Lavendar VDR App	100-230-32000	229.21
CRMWD	130986	11/27/2023	VFD- Ease 79336/East 904840	100-370-46500	10.00
CTRMA PROCESSING	130987	11/27/2023	SO - Toll Bill Unit 1032	100-310-31015	2.61
DATA BUSINESS EQUIPMENT	130988	11/27/2023	TAC - Feed Roller/Pickup Rolle	100-260-32500	72.88
CHRIS DEANDA	130989	11/27/2023	County Court Appointed Attor	100-120-38000	250.00
CHRIS DEANDA	130989	11/27/2023	County Court Appointed Attor	100-120-38000	250.00
CHRIS DEANDA	130989	11/27/2023	County Court Appointed Attor	100-120-38000	250.00
CHRIS DEANDA	130989	11/27/2023	County Court Appointed Attor	100-120-38000	250.00
CHRIS DEANDA	130989	11/27/2023	County Court Appointed Attor	100-120-38000	250.00
CHRIS DEANDA	130989	11/27/2023	County Court Appointed Attor	100-120-38000	400.00
LLOYD N DUCK	130991	11/27/2023	Elections - Delivery to/from P	100-230-21001	1,240.00
FEDERAL EXPRESS CORP.	130993	11/27/2023	Auditor - Express Services	100-290-36000	80.06
FILEX SYSTEMS INC	130994	08/28/2023	Co Attorney - Red Case Files	100-190-20000	849.00
SHONDA KAY FOLSOM	130995	11/27/2023	County Court Appointed Attor	100-120-38000	500.00
SHONDA KAY FOLSOM	130995	11/27/2023	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	130995	11/27/2023	County Court Appointed Attor	100-120-38000	400.00
ELIAS GAMBOA JR	130996	11/27/2023	District Court Appointed Attor	100-110-38000	800.00
Rory Gammons	130997	11/27/2023	SO - Less Lethal ICP Instructor	100-310-31015	165.00
ROBERT W GARCIA MD	130998	11/27/2023	Jail - Supervising Physician Bill	100-320-60500	200.00
GABRIELLE GARZA	130999	11/27/2023	Jail - Reimbursement for RN R	100-320-31000	68.00
GREATAMERICA	131001	11/27/2023	Jail - Xerox Versalink B7035 Co	100-320-35500	109.92
HD SUPPLY FACILITIES MAINT	131002	11/27/2023	Jail - Door Closure	100-320-41000	391.34
ROGER HENSON	131003	11/27/2023	GRAND JURY 11/9/23	100-110-40000	58.00
STEVEN HOBBS	131004	09/30/2023	Elections - L&A Testing Team	100-230-15100	40.00
I C S JAIL SUPPLIES INC	131006	11/27/2023	Jail - Inmate Supplies	100-320-60550	1,023.85
I H S PHARMACY	131007	11/27/2023	Jail - Inmate Pharmacy	100-320-60503	3,421.08
AMOS W KEITH III	131010	11/27/2023	DISTRICT COURT APPOINTED	100-110-38000	400.00
KOFI TECHNOLOGIES INC	131011	11/27/2023	Co Clerk - Daily Indexing Oct 2	100-200-35000	3,040.80
KEVIN KRUEGER	131012	11/27/2023	GRAND JURY 11/9/23	100-110-40000	58.00
M SCOTT LAYH	131014	11/27/2023	District Court Appointed Attor	100-110-38000	800.00
M SCOTT LAYH	131014	11/27/2023	District Court Appointed Attor	100-110-38000	800.00
M SCOTT LAYH	131014	11/27/2023	District Court Appointed Attor	100-110-38000	800.00