

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ELIAS GAMBOA JR	131462	01/22/2024	County Court Appointed Attor	100-120-38000	250.00
ELIAS GAMBOA JR	131462	01/22/2024	County Court Appointed Attor	100-120-38000	400.00
ELIAS GAMBOA JR	131462	01/22/2024	County Court Appointed Attor	100-120-38000	400.00
ELIAS GAMBOA JR	131462	01/22/2024	County Court Appointed Attor	100-120-38000	400.00
ELIAS GAMBOA JR	131462	01/22/2024	State Hospital Appointed Atto	100-120-38011	150.00
Garza County	131463	01/22/2024	Jail - Inmate Pharmacy Nov 20	100-320-60503	241.14
GARZA COUNTY LAW ENFORC	131464	01/22/2024	Jail - Inmate Boarding 124 Day	100-320-12500	7,688.00
GDT	131465	01/22/2024	IT - Microsoft365 Business Ba	100-290-33010	1,986.40
DAKOTA GINKINGER	131466	01/22/2024	SO - Basic SWAT Training	100-310-31015	240.00
GREATAMERICA	131468	01/22/2024	Jail - Xerox Versalink B7035 Co	100-320-35500	109.92
H W WILSON	131469	01/22/2024	LIB - Current Biography Yearb	100-410-34000	191.60
HARRIS LUMBER & HARDWAR	131470	01/22/2024	Jail - Misc Supplies	100-320-41000	116.39
HARRIS LUMBER & HARDWAR	131470	01/22/2024	Jail - 20 Gallon Electric Water	100-320-41000	449.99
JAMES G HARWOOD	131471	01/22/2024	District Court Appointed Attor	100-110-38000	800.00
JAMES G HARWOOD	131471	01/22/2024	County Court Appointed Attor	100-120-38000	500.00
JAMES G HARWOOD	131471	01/22/2024	County Court Appointed Attor	100-120-38000	400.00
HIGGINBOTHAM BROTHERS &	131472	01/22/2024	CH - Misc Maintenance Items	100-280-41000	434.25
HIGGINBOTHAM BROTHERS &	131472	01/22/2024	CH Yard - Misc Maintenance It	100-280-41500	47.45
HIGGINBOTHAM BROTHERS &	131472	01/22/2024	Jail - Misc Supplies	100-320-41000	439.59
I C S JAIL SUPPLIES INC	131474	01/22/2024	Jail - Shower Curtains	100-320-41000	525.75
I H S PHARMACY	131475	01/22/2024	Jail - Inmate Pharmacy	100-320-60503	3,806.98
JOHANSEN LANDSCAPE & NU	131477	01/22/2024	CH - 2024 Yard Maintenance	100-280-41500	3,815.10
KOFILE TECHNOLOGIES INC	131479	01/22/2024	Co Clerk - Daily Indexing Dec	100-200-35000	2,486.40
M SCOTT LAYH	131481	01/22/2024	District Court Appointed Attor	100-110-38000	800.00
M SCOTT LAYH	131481	01/22/2024	District Court Appointed Attor	100-110-38000	800.00
M SCOTT LAYH	131481	01/22/2024	District Court Appointed Attor	100-110-38000	400.00
M SCOTT LAYH	131481	01/22/2024	District Court Appointed Attor	100-110-38000	800.00
M SCOTT LAYH	131481	01/22/2024	District Court Appointed Attor	100-110-38000	800.00
LEGAL & LIABILITY RISK MANA	131482	01/22/2024	SO - Dark Web Forensics Train	100-310-31015	175.00
LINDE GAS & EQUIPMENT INC	131483	01/22/2024	Jail - Cylinder Rental 11/20/23	100-320-41000	39.75
ROBERT D. MILLER PC	131485	01/22/2024	District Court Appointed Attor	100-110-38000	800.00
ROBERT D. MILLER PC	131485	01/22/2024	County Court Appointed Attor	100-120-38000	400.00
MITCHELL COUNTY SHERIFF	131486	01/22/2024	JP2-1 - Writ of Execution	100-351-04642	100.00
MP2 ENERGY TEXAS LLC	131487	01/22/2024	LIB Grd1 2 - Electricity 11/2/23	100-410-46500	16.78
MP2 ENERGY TEXAS LLC	131487	01/22/2024	VFD Tubbs - Electricity 11/16/	100-370-46500	340.05
MP2 ENERGY TEXAS LLC	131487	01/22/2024	So Mountain Tower - Electriict	100-280-41147	254.96
MYERS & SMITH FUNERAL HO	131488	01/22/2024	JP2-1 - Transfer of Remains - S	100-290-44000	1,785.00
MYERS & SMITH FUNERAL HO	131488	01/22/2024	JP2-1 - Transfer of Remains J B	100-290-44000	760.00
MYERS & SMITH FUNERAL HO	131488	01/22/2024	JP 2-1 - Transport of Remains	100-290-44000	760.00
MYERS & SMITH FUNERAL HO	131488	01/22/2024	JP1-1 - Transfer of Remains - T	100-290-44000	760.00
MYERS & SMITH FUNERAL HO	131488	01/22/2024	JP1-1 - Transfer of Remains - K	100-290-44000	760.00
N & H SEPTIC PUMPING	131489	01/22/2024	Jail - Grease Pumping/Disposa	100-320-41000	1,551.00
NALLEY-PICKLE AND WELCH F	131490	01/22/2024	JP1-2 - Transfer of Remains M	100-290-44000	1,185.00
NALLEY-PICKLE AND WELCH F	131490	01/22/2024	JP1-2 - Transfer of Remains P	100-290-44000	1,185.00
CINDY NUTTER	131491	01/22/2024	CPS Court Appointed Attorney	100-110-38010	807.50
CINDY NUTTER	131491	01/22/2024	CPS Court Appointed Attorney	100-110-38010	320.00
CINDY NUTTER	131491	01/22/2024	CPS Court Appointed Attorney	100-110-38010	275.00
OFFICE DEPOT	131492	01/22/2024	Non Dept - Integra Blue Gel P	100-290-20000	66.81
ORKIN	131494	01/22/2024	LEC: MONTHLY PEST CONTRO	100-311-41000	110.00
ORKIN	131494	01/22/2024	JAIL: MONTHLY PEST CONTRO	100-320-41000	109.99
ORKIN	131494	01/22/2024	DCB: MONTHLY PEST CONTR	100-280-41150	89.99
PAINT AND SAFETY STORE	131496	01/22/2024	CH - Liquid Hand Soap	100-280-41000	103.16
PARKS AGENCY INC.	131497	01/22/2024	TAC - Fidelity Bond Renewal 1	100-260-33500	17.00
THE PENWORTHY COMPANY	131498	01/22/2024	LIB - Assorted Children's Book	100-410-34000	223.28
ROSARIO PERALEZ-COWHER	131499	01/22/2024	CPS Court Appointed Attorney	100-110-38010	155.00
Perdue Brandon Fielder Collin	131500	01/22/2024	TAC - Delinquent Attorney Fee	100-300-56550	4,029.48
LIBBIE RICHARDS	131501	01/22/2024	District Court Appointed Attor	100-110-38000	800.00
LIBBIE RICHARDS	131501	01/22/2024	District Court Appointed Attor	100-110-38000	800.00
RICOH AMERICAS CORPORATI	131502	01/22/2024	APO - Copier Maint Nov 2023	100-340-32500	7.67
RICOH AMERICAS CORPORATI	131502	01/22/2024	Co Agent - Copier Additional I	100-290-35501	18.27

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RICOH AMERICAS CORPORATI	131502	01/22/2024	TAC - Copier Additional Image	100-290-35501	32.27
RICOH AMERICAS CORPORATI	131502	01/22/2024	Auditor - Copier Additional Im	100-290-35501	29.08
RICOH AMERICAS CORPORATI	131502	01/22/2024	WEL - Copier Periodic Pmt Jan	100-290-35501	16.83
RICOH AMERICAS CORPORATI	131502	01/22/2024	WEL - Copier Base 12/29/23 t	100-290-35501	15.00
SOUTH PLAINS FORENSIC PAT	131506	01/22/2024	JP1-1 - Level 1 Autopsy - C We	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	131506	01/22/2024	JP1-1 - Toxicology only - F Alva	100-290-44000	600.00
SOUTH PLAINS FORENSIC PAT	131506	01/22/2024	JP1-1 - Level 2 Autopsy - C Ari	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	131506	01/22/2024	JP1-1 - Level 2 Autopsy - J Wil	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	131506	01/22/2024	JP1-2 - Level 1 Autopsy - S Lin	100-290-44000	2,450.00
SOUTH TEXAS RADIOLOGY GR	131507	01/22/2024	Jail - Inmate Medical	100-320-60500	167.60
STAPLES BUSINESS ADVANTA	131508	01/22/2024	Non Dept - HP 80X Black Cartr	100-290-20000	322.41
STAPLES BUSINESS ADVANTA	131508	01/22/2024	TAC - Canon Pixma 50 Cartrid	100-260-20000	69.28
STAPLES BUSINESS ADVANTA	131508	01/22/2024	Non Dept - Legal File Folders	100-290-20000	182.16
STAPLES BUSINESS ADVANTA	131508	01/22/2024	Non Dept - 10x15 Catalog Env	100-290-20000	33.65
STAPLES BUSINESS ADVANTA	131508	01/22/2024	JP1-1 - Date Stamp	100-290-20000	14.39
STAPLES BUSINESS ADVANTA	131508	01/22/2024	Non Dept - Pentel Click Eraser	100-290-20000	6.90
STAPLES BUSINESS ADVANTA	131508	01/22/2024	Non Dept - Scotch Magic Tape	100-290-20000	34.44
STAPLES BUSINESS ADVANTA	131508	01/22/2024	Non Dept - Duracell 9V Batteri	100-290-20000	88.53
STAPLES BUSINESS ADVANTA	131508	01/22/2024	Non Dept - HP 962XL 4 pk	100-290-20000	210.40
STAPLES BUSINESS ADVANTA	131508	01/22/2024	TAC - Xerox 106R03580 Cartri	100-260-20000	318.68
STAPLES BUSINESS ADVANTA	131508	01/22/2024	Non Dept - HP 87A Black Cartr	100-290-20000	436.08
STAPLES BUSINESS ADVANTA	131508	01/22/2024	Non Dept - HP 05A Black Cartr	100-290-20000	324.34
STAPLES BUSINESS ADVANTA	131508	01/22/2024	Non Dept - HP 962XL 5 pk	100-290-20000	195.20
STAPLES BUSINESS ADVANTA	131508	01/22/2024	Non Dept - Avery 5966 Yellow	100-290-20000	45.53
STAPLES BUSINESS ADVANTA	131508	01/22/2024	Non Dept - HP 37A Black Cartr	100-290-20000	174.56
SYSTECH	131510	01/22/2024	Jail - Fire Alarm Monthly Main	100-320-41000	450.00
TAYLOR COUNTY	131511	01/22/2024	CJ - OPC Hearing 10/30/2023	100-120-38030	360.00
TAYLOR COUNTY	131511	01/22/2024	CJ - OPC Hearing 11/17/23	100-120-38030	360.00
TEXAS DEPARTMENT OF STAT	131513	01/22/2024	Co Clerk - Remote Birth Acces	100-200-90500	106.14
TEXAS PANHANDLE FORENSIC	131514	01/22/2024	JP1-2 - Level 1 Autopsy - M W	100-290-44000	2,620.00
TOM GREEN COUNTY SHERIFF	131515	01/22/2024	Jail - Inmate Boarding 45 Days	100-320-12500	2,340.00
TOM GREEN COUNTY SHERIFF	131515	01/22/2024	Jail - Inmate Boarding 30 Days	100-320-12500	1,560.00
TOM GREEN COUNTY SHERIFF	131515	01/22/2024	Jail - Inmate Boarding 31 Days	100-320-12500	1,612.00
Total Office Solution	131517	01/22/2024	DJ - Copier Base Rate 1/2/24 t	100-290-35501	40.00
Total Office Solution	131517	01/22/2024	DJ - Copier Usage Charge 12/2	100-290-35501	3.82
TRINITY SERVICES GROUP INC	131518	01/22/2024	Jail - Inmate Meals Week Endi	100-320-61000	5,455.03
TRINITY SERVICES GROUP INC	131518	01/22/2024	Jail - Inmate Meals Week Endi	100-320-61000	5,069.07
TRINITY SERVICES GROUP INC	131518	01/22/2024	Jail - Inmate Meals Week Endi	100-320-61000	5,101.69
TRINITY SERVICES GROUP INC	131518	01/22/2024	Jail - Inmate Meals Week Endi	100-320-61000	4,835.32
U. S. POSTAL SERVICE	131520	01/22/2024	SO - Post Office Box Fee	100-310-20000	118.00
WAGNER SUPPLY COMPANY I	131521	01/22/2024	Maint - Hand Soap	100-280-41000	179.24
WESTEX TELECOMMUNICATI	131523	01/22/2024	Jail - Internet Service 1/8/24 t	100-320-33004	294.96
WESTEX TELECOMMUNICATI	131523	01/22/2024	CH - Internet Service 1/8/24 t	100-290-33010	304.96
LATAWN WHITE	131526	01/22/2024	District Court Appointed Attor	100-110-38000	400.00
Tim Yeats	131527	01/22/2024	DJ - Non-Resident Judge's Exp	100-110-38050	233.16
TEXAS COMMISSION ON ENVI	131529	01/22/2024	ONSITE COUNCIL FEE OCT & N	100-365-03900	100.00
ATMOS ENERGY	131531	01/29/2024	LIB: GAS 12/19/23 - 01/22/24	100-410-46500	719.69
ATMOS ENERGY	131531	01/29/2024	CH: GAS 12/19/23 - 01/22/24	100-280-46501	1,618.28
ATMOS ENERGY	131531	01/29/2024	DCB: GAS 12/19/ - 01/22/24	100-280-46530	524.31
CITY OF BIG SPRING	131532	01/29/2024	VFD SILVER HILLS: WATER 12/	100-370-46500	60.00
CITY OF BIG SPRING	131532	01/29/2024	ELECTIONS: WATER 12/17/23	100-280-41152	114.76
CITY OF COAHOMA	131533	01/29/2024	JP2-1: WATER 12/27/23 - 01/2	100-160-46500	76.20
CITY OF COAHOMA	131533	01/29/2024	VFD 8209 N SVC RD: WATER 1	100-370-46500	30.18
MP2 ENERGY TEXAS LLC	131535	01/29/2024	ECHOLS TOWER - ELECTRICITY	100-280-41148	302.12
MP2 ENERGY TEXAS LLC	131535	01/29/2024	JP2-1 - ELECTRICITY 11/29/23	100-160-46500	41.29
MP2 ENERGY TEXAS LLC	131535	01/29/2024	LEC: ELECTRICITY 11/30/23 - 1	100-311-46500	3,451.78
MP2 ENERGY TEXAS LLC	131535	01/29/2024	JAIL: ELECTRICITY 11/30/23 -	100-320-46500	1,550.80
MP2 ENERGY TEXAS LLC	131535	01/29/2024	JAIL MAINT: ELECTRICITY 11/3	100-320-46500	87.28
MP2 ENERGY TEXAS LLC	131535	01/29/2024	DCB: ELECTRICITY 12/04/23 -	100-280-46530	602.30
MP2 ENERGY TEXAS LLC	131535	01/29/2024	CH: ELECTRICITY 12/04/23 - 0	100-280-46501	2,689.57

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MP2 ENERGY TEXAS LLC	131535	01/29/2024	ANNEX: ELECTRICITY 12/04/2	100-280-46550	683.49
MP2 ENERGY TEXAS LLC	131535	01/29/2024	LIB: ELECTRICITY 12/04/23 - 0	100-410-46500	15.96
MP2 ENERGY TEXAS LLC	131535	01/29/2024	VFD KNOTT: ELECTRICITY 12/0	100-370-46500	19.40
MP2 ENERGY TEXAS LLC	131535	01/29/2024	VFD KNOT GRDL: ELECTRICITY	100-370-46500	14.76
MP2 ENERGY TEXAS LLC	131535	01/29/2024	SO ALBANY ST: ELECTRICITY 1	100-311-46500	7.43
SUDDENLINK	131536	01/29/2024	JP2-1: INTERNET 01/26/24 - 0	100-160-33004	98.13
SUDDENLINK	131536	01/29/2024	CH: INTERNET 01/30/24 - 02/	100-290-33010	171.14
SCOTT SHADE	131537	01/30/2024	CH - Trim/Cut Back 5 Oak Tree	100-280-41500	1,125.00
JoAnna Gonzales	131538	01/31/2024	Petit Juror Pay 2/5/2024	100-110-39500	1,380.00
STATE COMPTROLLER	DFT0004879	01/22/2024	Treas - Juror Donations	100-120-39500	12.00
				Fund 100 - GENERAL FUND Total:	378,613.06

Fund: 150 - ROAD & BRIDGE FUND

CENTERLINE SUPPLY LTD	131258	01/08/2024	R&B - Epoxy/Triangle Base Ass	150-420-80000	511.70
CINTAS CORPORATION	131260	01/08/2024	R&B - Uniform Rentals	150-420-43600	965.75
LUBBOCK GRADER BLADE	131299	01/08/2024	R&B - Keep Right at Island Sig	150-420-26000	55.00
M & M DISPOSAL	131300	01/08/2024	R&B - January Trash	150-420-46500	102.00
MP2 ENERGY TEXAS LLC	131305	01/08/2024	R&B - Electricity 11/7/23 to 1	150-420-46500	915.99
PAINT AND SAFETY STORE	131311	01/08/2024	R&B - Paper Towels	150-420-90300	233.34
VERIZON WIRELESS	131336	01/08/2024	R&B - Cell Phone 2/24/23 to 1	150-420-33000	24.22
VERIZON WIRELESS	131336	01/08/2024	R&B - Hotspots for Laptops 12	150-420-33000	114.39
VULCAN CONSTRUCTION MAT	131337	01/08/2024	R&B - 105.09 Tons Ty D+	150-420-73010	14,630.63
HIGGINBOTHAM BROTHERS &	131472	01/22/2024	R&B - Batteries	150-420-20004	20.81
HIGGINBOTHAM BROTHERS &	131472	01/22/2024	R&B - Hillman Hardware/Drill	150-420-80000	200.24
METAL SOLUTIONS INC	131484	01/22/2024	R&B - Material to enclose was	150-420-31151	40,846.00
SHERWIN-WILLIAMS	131505	01/22/2024	R&B - White Paint/Rollers/Bru	150-420-90300	106.14
WEST TEXAS INJURY PREVENT	131522	01/22/2024	R&B - Random Drug Testing	150-420-73500	240.00
WESTEX TELECOMMUNICATI	131523	01/22/2024	R&B - Internet 1/8/24 to 2/7/	150-420-46500	106.55
MP2 ENERGY TEXAS LLC	131535	01/29/2024	R&B: ELECTRICITY 12/07/23 -	150-420-46500	919.64
				Fund 150 - ROAD & BRIDGE FUND Total:	59,992.40

Fund: 170 - LAW LIBRARY FUND

Thomson Reuters- West Paym	131328	01/08/2024	JP1-1: SUBSCRIPTION INVOICE	170-430-34001	78.00
Thomson Reuters- West Paym	131328	01/08/2024	SO - Online/Software Subscrip	170-430-34001	351.49
Thomson Reuters- West Paym	131328	01/08/2024	DJ - Database Charges Nov 20	170-430-34001	761.16
Thomson Reuters- West Paym	131328	01/08/2024	SO - Online/Software Subscrip	170-430-34001	369.06
Thomson Reuters- West Paym	131328	01/08/2024	Co Attorney- Online/Software	170-430-34001	970.34
Thomson Reuters- West Paym	131328	01/08/2024	Co Attorney - Library Plan Cha	170-430-34001	53.36
Thomson Reuters- West Paym	131328	01/08/2024	Co Attorney - Library Plan Cha	170-430-34001	365.68
Thomson Reuters- West Paym	131329	01/08/2024	Co Atty - Library Plan Charges	170-430-34001	365.68
Thomson Reuters- West Paym	131329	01/08/2024	Co Atty - Library Plan Charges	170-430-34001	53.36
				Fund 170 - LAW LIBRARY FUND Total:	3,368.13

Fund: 190 - INDIGENT HEALTH CARE

SHANNON CLINIC	131318	01/08/2024	CIHC - Medical	190-440-70040	141.94
				Fund 190 - INDIGENT HEALTH CARE Total:	141.94

Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK

GOVERNMENT FORMS AND S	131467	01/22/2024	Co Clerk - Filed Instrument En	229-459-90192	567.98
				Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:	567.98

Fund: 234 - JUSTICE COURT TECHNOLOGY FUND

TEXAS ASSOCIATION OF COU	131325	01/08/2024	JP1-2 - JPCA Membership Due	234-130-31005	70.00
TEXAS ASSOCIATION OF COU	131325	01/08/2024	JP1-1 - JPCA Membership Due	234-130-31005	70.00
TEXAS ASSOCIATION OF COU	131325	01/08/2024	JP2-1 - JPCA Membership Due	234-130-31005	70.00
				Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:	210.00

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

JAMES LANE MECHANICAL	131290	01/08/2024	DCB/CH - Sump Pump Replac	301-415-90176	11,191.79
JAMES LANE MECHANICAL	131290	01/08/2024	CH - Fan Coils	301-415-90154	42,750.79
JAMES LANE MECHANICAL	131290	01/08/2024	Annex - Restroom Plumbing	301-415-90178	29,179.87
SECURETECH SYSTEMS INC.	131316	01/08/2024	Elections - WAVE Plus System	301-415-90179	10,451.00
ATS TELCOM	131444	01/22/2024	Elections - Network Drop Test	301-415-90179	665.00
ATS TELCOM	131444	01/22/2024	Elections - Camera Drops for	301-415-90179	905.50

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HIGGINBOTHAM BROTHERS &	131472	01/22/2024	Elections - 3.25 Baseboard	301-415-90179	222.91
HONEST GLASS AND MIRROR	131473	01/22/2024	Annex - Cut & Hang Mirrors in	301-415-90178	300.00
JAMES LANE MECHANICAL	131476	01/22/2024	CH: BOILER/FAN COILS RETAI	301-415-90154	31,818.15
L3Harris Technologies	131480	01/22/2024	Jail - XL-45P Portable Radios	301-415-90169	1,780.54
SKC A/C	131530	01/22/2024	Jail - 10 Ton 3Ph 460V EER2 C	301-415-90169	13,997.50
SKC A/C	131530	01/22/2024	Jail - 7.5 Ton 3Ph 460V EER2 C	301-415-90169	13,497.50
Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:					156,760.55

Fund: 302 - OPIOID SETTLEMENT FUND

AMAZON CAPITAL SERVICES	131241	01/08/2024	CJ/EM - Halo Chest Seal	302-111-80500	56.37
AMAZON CAPITAL SERVICES	131241	01/08/2024	CJ/EM - Family House Combat	302-111-80500	19.89
AMAZON CAPITAL SERVICES	131241	01/08/2024	CJ/EM - Everlit Emergency Tra	302-111-80500	209.82
AMAZON CAPITAL SERVICES	131241	01/08/2024	CJ/EM - Quick Clot	302-111-80500	80.97
BIG COUNTRY SUPPLY	131250	01/08/2024	CJ/EMC - AED Cabinet	302-111-80500	1,719.60
BIG COUNTRY SUPPLY	131250	01/08/2024	CJ/EMC - Zoll AED Plus w/Adu	302-111-80500	12,736.00
BIG COUNTRY SUPPLY	131250	01/08/2024	CJ/EMC - Zoll AED Plus Pedi P	302-111-80500	107.51
Fund 302 - OPIOID SETTLEMENT FUND Total:					14,930.16

Fund: 306 - ELECTIONS FUND

AMAZON CAPITAL SERVICES	131241	01/08/2024	Elections - Mobile Rolling Des	306-230-20010	1,799.70
AMAZON CAPITAL SERVICES	131241	01/08/2024	Elections - 19.6x6 Room Divid	306-230-20010	1,940.39
AMAZON CAPITAL SERVICES	131241	01/08/2024	Elections - 19.6x6 Room Divid	306-230-20010	1,940.39
AMAZON CAPITAL SERVICES	131241	01/08/2024	Elections - 14x4 Dividers	306-230-20010	7,783.20
AMAZON CAPITAL SERVICES	131241	01/08/2024	Elections - 55: Rolling Worksta	306-230-20010	756.48
AMAZON CAPITAL SERVICES	131241	01/08/2024	Elections - 9 Door Storage Loc	306-230-20010	169.98
AMAZON CAPITAL SERVICES	131241	01/08/2024	Elections - Stackable Chairs	306-230-20010	1,169.99
AMAZON CAPITAL SERVICES	131437	01/22/2024	Elections - 8'6" x 4' Divider	306-230-20010	5,245.20
ENVIRONMENTAL SYSTEMS R	131458	01/22/2024	Elections - ESRI Subscription R	306-230-20010	1,096.16
Fund 306 - ELECTIONS FUND Total:					21,901.49

Fund: 308 - LEOSE - SHERIFF FUND

TIB-THE INDEPENDENT BANK	131395	01/08/2024	SO - SWAT School - D Ginkinge	308-310-31070	650.00
Fund 308 - LEOSE - SHERIFF FUND Total:					650.00

Fund: 309 - SHERIFF DONATIONS FUND

L3Harris Technologies	131480	01/22/2024	Jail - XL-45P Portable Radios	309-310-80990	8,700.00
Fund 309 - SHERIFF DONATIONS FUND Total:					8,700.00

Fund: 310 - CASH BONDS FUND

LYNN TOMAN	131516	01/22/2024	CJ - Release of Cash Bond	310-341-80500	1,000.00
Fund 310 - CASH BONDS FUND Total:					1,000.00

Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND

BIG SPRING ISD	131253	01/08/2024	JP1-1 - Parents Contributing t	311-351-05160	22.00
ELEVENTH COURT OF APPEAL	131267	01/08/2024	DIST CLK: CIVIL FEES	311-351-05010	165.33
ELEVENTH COURT OF APPEAL	131267	01/08/2024	CO CLK: CIVIL FEES	311-351-05080	90.00
FORSAN ISD	131273	01/08/2024	JP1-1 - Parents Contributing t	311-351-05160	59.00
Perdue Brandon Fielder Collin	131313	01/08/2024	JP1-1 - Criminal Fees	311-351-05130	239.32
BIG SPRING ISD	131446	01/22/2024	JP1-2 - Parents Contributing t	311-351-05170	100.00
OMNIBASE SERVICES OF TEXA	131493	01/22/2024	JP2-1 - 4th Qtr Activity - Oct,	311-351-05001	86.15
OMNIBASE SERVICES OF TEXA	131493	01/22/2024	Dist Clk - 4th Qtr Activity-Oct,	311-351-03861	64.77
OMNIBASE SERVICES OF TEXA	131493	01/22/2024	JP1-1 - 4th Qtr Activity-Oct, N	311-351-04550	113.61
OMNIBASE SERVICES OF TEXA	131493	01/22/2024	JP1-2 - 4th Qtr Activity-Oct, N	311-351-04650	157.13
Perdue Brandon Fielder Collin	131500	01/22/2024	Co Clerk - Criminal Fees	311-351-05120	514.84
Perdue Brandon Fielder Collin	131500	01/22/2024	JP1-2 - Criminal Fees	311-351-05140	736.50
Perdue Brandon Fielder Collin	131500	01/22/2024	JP2-1 - Criminal Fees	311-351-05150	398.42
STATE COMPTRROLLER	DFT0004879	01/22/2024	Treas - Civil Fees	311-351-05070	17,041.15
STATE COMPTRROLLER	DFT0004880	01/22/2024	Treas - Specialty Court Progra	311-351-05070	147.77
STATE COMPTRROLLER	DFT0004881	01/22/2024	Treas - Electronic Filing Syste	311-351-05070	227.30
STATE COMPTRROLLER	DFT0004882	01/22/2024	Treas - State Criminal Costs &	311-351-05070	29,074.75
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					49,238.04

Fund: 312 - MENTAL HEALTH OFFICERS FUND

WEX BANK	131525	01/22/2024	MHMR - Fuel through 1/15/2	312-310-65000	763.53
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					763.53

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Payment Dates: 1/1/2024 - 1/31/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
TYLER TECHNOLOGIES/EAGLE	131519	01/22/2024	SO - Project Management Set	313-310-53510	11,500.00
TYLER TECHNOLOGIES/EAGLE	131519	01/22/2024	SO - Training	313-310-53510	2,000.00
WEX BANK	131525	01/22/2024	Forsan SRO - Fuel through 1/1	313-310-65000	87.11
WEX BANK	131525	01/22/2024	Coahoma SRO - Fuel through	313-311-65000	43.13
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					13,630.24
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	131438	01/22/2024	General Obligation Refunding	601-601-68010	520,000.00
AmegyBank	131438	01/22/2024	General Obligation Refunding	601-601-68020	118,500.00
Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:					638,500.00
Fund: 850 - EQUIP OPERATING FUND					
AMAZON CAPITAL SERVICES	131241	01/08/2024	R&B - LED Shop Lights	850-530-27500	53.99
AMAZON CAPITAL SERVICES	131241	01/08/2024	R&B - Red Paint	850-530-68750	96.99
AMERICAN TIRE DISTRIBUTOR	131244	01/08/2024	SO - Tires	850-530-68000	818.34
AMERICAN TIRE DISTRIBUTOR	131244	01/08/2024	Co Agent - Tires	850-530-68500	981.24
AMSOIL INC	131245	01/08/2024	R&B - 0W20 Motor Oil	850-530-65000	1,994.21
AUTOZONE PARTS	131248	01/08/2024	R&B - Shop Towels/Degreaser	850-530-27000	106.61
AUTOZONE PARTS	131248	01/08/2024	R&B - Radiator	850-530-66500	210.99
AUTOZONE PARTS	131248	01/08/2024	SO - Ignition Set/Seal/Gasket/	850-530-68000	322.45
AUTOZONE PARTS	131248	01/08/2024	Jail - Sensor/Pigtail	850-530-68011	55.98
AUTOZONE PARTS	131248	01/08/2024	VFD - Primer/Sandpaper/Pain	850-530-68750	106.87
B & J WELDING SUPPLY INC	131249	01/08/2024	R&B - Cylinder Refills	850-530-27500	121.69
BIG SPRING AUTOMOTIVE-NA	131251	01/08/2024	R&B - Lubricant/Starting Flui	850-530-27000	46.85
BIG SPRING AUTOMOTIVE-NA	131251	01/08/2024	R&B - Battery/Filters/Radiato	850-530-66500	1,653.99
BIG SPRING AUTOMOTIVE-NA	131251	01/08/2024	SO - Battery Rack/Oil Filter/Se	850-530-68000	979.00
BIG SPRING AUTOMOTIVE-NA	131251	01/08/2024	Jail - Air Filter/Oil Filter	850-530-68011	31.09
DACO FIRE EQUIPMENT	131264	01/08/2024	R&B - Pump	850-530-66500	7,810.00
DACO FIRE EQUIPMENT	131264	01/08/2024	VFD - Pump	850-530-68750	7,961.00
GRAINGER INC.	131279	01/08/2024	R&B - Drum Handtruck	850-530-65000	505.57
GRAINGER INC.	131279	01/08/2024	R&B - Compressor Oil Coolant	850-530-66500	89.88
HOWARD COUNTY TAX ASSES	131286	01/08/2024	R&B - Vehicle Registration Re	850-530-66500	15.00
HOWARD COUNTY TAX ASSES	131286	01/08/2024	SO - Vehicle Registration Rene	850-530-68000	30.00
LOGITRAC LLC	131297	01/08/2024	SO - Govt Fleet Yearly Hosting	850-530-68000	270.00
LOGITRAC LLC	131297	01/08/2024	Jail - Govt Fleet Yearly Hosting	850-530-68011	270.00
LOGITRAC LLC	131297	01/08/2024	APO - Govt Fleet Yearly Hostin	850-530-68260	810.00
PARKS FUELS LTD	131312	01/08/2024	R&B - 275 Gallons DEF	850-530-65000	866.25
SAUNDERS CO OIL FIELD DIVIS	131315	01/08/2024	R&B - Ball Valve/Bushing/Thre	850-530-27000	95.93
SAUNDERS CO OIL FIELD DIVIS	131315	01/08/2024	R&B - Coupler/Bushing/Hyd H	850-530-27500	58.07
SEMINOLE BUTANE CO	131317	01/08/2024	R&B - Diesel	850-530-65000	14,329.11
SOUTHWEST TOOL CO.	131321	01/08/2024	R&B - Flat/Channel/Pipe	850-530-27500	78.96
SOUTHWEST TOOL CO.	131321	01/08/2024	R&B - Flat/Channel	850-530-66500	83.64
STATE RUBBER & ENVIRONME	131323	01/08/2024	R&B - Tire Disposal Fees	850-530-65500	293.04
STATE RUBBER & ENVIRONME	131323	01/08/2024	SO - Tire Disposal Fees	850-530-68000	85.48
STATE RUBBER & ENVIRONME	131323	01/08/2024	VFD - Tire Disposal Fees	850-530-68750	85.48
TEXAS PATCHER	131327	01/08/2024	R&B - Tail Lights	850-530-66500	504.00
WARREN CAT	131339	01/08/2024	R&B - Filters	850-530-66500	1,791.30
WURTH USA INC	131344	01/08/2024	R&B - SIG 3000	850-530-27000	474.90
HIGGINBOTHAM BROTHERS &	131472	01/22/2024	R&B - Duct Tape/Gorilla Tape	850-530-27000	41.76
HIGGINBOTHAM BROTHERS &	131472	01/22/2024	R&B - Chainsaw Engine Fuel	850-530-66500	43.10
HIGGINBOTHAM BROTHERS &	131472	01/22/2024	VFD - Soap/Auto Primer/Hillm	850-530-68750	50.52
Roberts Truck Center - San An	131503	01/22/2024	R&B - Tarp Wires Work	850-530-66000	289.14
SEMINOLE BUTANE CO	131504	01/22/2024	R&B - Gas/Diesel/Dyed Diesel	850-530-65000	19,333.67
WEX BANK	131525	01/22/2024	Jail - Fuel through 1/15/24	850-530-65000	392.59
WEX BANK	131525	01/22/2024	County - Fuel through 1/15/2	850-530-65000	27.58
WEX BANK	131525	01/22/2024	SO - Fuel through 1/15/24	850-530-65000	6,796.90
WEX BANK	131525	01/22/2024	Monthly Card Charge through	850-530-65000	188.00
WEX BANK	131525	01/22/2024	JP - Fuel through 1/15/24	850-530-65000	112.07
WEX BANK	131525	01/22/2024	VFD - Fuel through 1/15/24	850-530-68750	791.16
Fund 850 - EQUIP OPERATING FUND Total:					72,154.39

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Payment Dates: 1/1/2024 - 1/31/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	131293	01/08/2024	Jail - Commissary Restock	935-321-46800	400.20
KEEFE SUPPLY COMPANY	131293	01/08/2024	Jail - Ritz Crackers	935-321-46800	-43.68
KEEFE SUPPLY COMPANY	131293	01/08/2024	Jail - Commissary Restock	935-321-46800	1,680.05
KEEFE SUPPLY COMPANY	131293	01/08/2024	Jail - Commissary Restock	935-321-46800	18.00
PAINT AND SAFETY STORE	131311	01/08/2024	Jail - Car Wash Supplies	935-321-46810	130.92
STATE COMPTROLLER / Sales T	131402	01/18/2024	Jail - Commissary Sales Tax	935-341-03101	528.80
KEEFE SUPPLY COMPANY	131478	01/22/2024	Jail - Commissary Restock	935-321-46800	343.60
KEEFE SUPPLY COMPANY	131478	01/22/2024	Jail - Commissary Restock	935-321-46800	727.72
SUDDENLINK	131509	01/22/2024	Jail - Cable 1/6/24 to 2/5/24	935-321-46700	363.53
Fund 935 - JAIL COMMISSARY Total:					4,149.14
Fund: 940 - CHAPTER 19 FUNDS					
SUDDENLINK	131324	01/04/2024	Elections - Internet 12/21/23	940-600-29000	270.06
SUDDENLINK	131536	01/29/2024	ELECTIONS: INTERNET 01/21/	940-600-29000	80.56
Fund 940 - CHAPTER 19 FUNDS Total:					350.62
Fund: 950 - ABANDONED PROPERTY FUND					
4IMPRINT INC	131238	01/08/2024	SO - Vinyl Portfolios	950-390-80580	988.89
DEPENDABLE PROMPT SERVIC	131457	01/22/2024	SO - Towing 2010 Harley	950-390-80502	175.00
DEPENDABLE PROMPT SERVIC	131457	01/22/2024	SO - Towing 2016 FLH	950-390-80502	175.00
Paige Towing & Recovery LLC	131495	01/22/2024	SO - Towing 2009 Chevy HHR	950-390-80502	573.00
WESTWIND TRANSPORT INC	131524	01/22/2024	SO - Towing 2011 VW Jetta	950-390-80502	175.00
Fund 950 - ABANDONED PROPERTY FUND Total:					2,086.89
Bank Code AP Bank - Regular Account Total:					1,427,708.56
Bank Code: PY Bank - Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
CINCINNATI LIFE INSURANCE		02/02/2024	Payroll Deductions	870-2071007	13.59
WASHINGTON NATIONAL INS		02/02/2024	Washington National Ins	870-2071030	2,133.04
WASHINGTON NATIONAL INS		02/02/2024	Washington National Ins	870-2071030	137.10
LegalShield		02/02/2024	Payroll Deduction	870-2071054	27.93
TEXAS ASSOC OF COUNTIES		02/02/2024	Quarterly Unemployment Rep	870-2071032	1,118.77
AFLAC	131234	12/22/2023	Payroll Deductions	870-2071008	3,102.00
AFLAC	131234	12/22/2023	Payroll Deduction	870-2071008	1,657.84
AFLAC	131234	01/05/2024	Payroll Deductions	870-2071008	3,078.20
AFLAC	131234	01/05/2024	Payroll Deduction	870-2071008	1,621.21
NATIONAL FAMILY CARE INSU	131235	01/05/2024	Payroll Deductions	870-2071009	10.65
AFLAC	131236	01/05/2024	S. Munoz Prem 01/05/2024	870-2071008	61.90
CINCINNATI LIFE INSURANCE	131396	01/05/2024	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	131396	01/19/2024	Payroll Deductions	870-2071007	13.59
LegalShield	131397	01/05/2024	Payroll Deduction	870-2071054	27.93
LegalShield	131397	01/19/2024	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL INS	131398	01/05/2024	Washington National Ins	870-2071030	2,093.99
WASHINGTON NATIONAL INS	131398	01/05/2024	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL INS	131398	01/19/2024	Washington National Ins	870-2071030	2,237.06
WASHINGTON NATIONAL INS	131398	01/19/2024	Washington National Ins	870-2071030	137.10
AFLAC	131432	01/19/2024	Payroll Deductions	870-2071008	3,078.11
AFLAC	131432	01/19/2024	Payroll Deduction	870-2071008	1,621.19
NATIONAL FAMILY CARE INSU	131433	01/19/2024	Payroll Deductions	870-2071009	10.65
TEXAS ASSOC OF COUNTIES	131434	01/05/2024	Quarterly Unemployment Rep	870-2071032	1,148.28
TEXAS ASSOC OF COUNTIES	131434	01/19/2024	Quarterly Unemployment Rep	870-2071032	1,211.92
TEXAS CO & DIST RETIREMEN	DFT0004838	12/08/2023	Payroll Deduction	870-2071003	1,084.06
TEXAS CO & DIST RETIREMEN	DFT0004839	12/08/2023	Payroll Deduction	870-2071003	16.12
TEXAS CO & DIST RETIREMEN	DFT0004840	12/08/2023	Payroll Deduction	870-2071003	10.55
TEXAS COUNTY AND DISTRICT	DFT0004841	12/08/2023	Payroll Deduction	870-2071002	89,705.85
TEXAS COUNTY AND DISTRICT	DFT0004842	12/08/2023	Payroll Deduction	870-2071002	662.43
TEXAS COUNTY AND DISTRICT	DFT0004843	12/08/2023	Payroll Deduction	870-2071002	866.26
TEXAS CO & DIST RETIREMEN	DFT0004852	12/22/2023	Payroll Deduction	870-2071003	1,172.56
TEXAS CO & DIST RETIREMEN	DFT0004853	12/22/2023	Payroll Deduction	870-2071003	17.21
TEXAS CO & DIST RETIREMEN	DFT0004854	12/22/2023	Payroll Deduction	870-2071003	11.42
TEXAS COUNTY AND DISTRICT	DFT0004855	12/22/2023	Payroll Deduction	870-2071002	96,973.93

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY AND DISTRICT	DFT0004856	12/22/2023	Payroll Deduction	870-2071002	751.76
TEXAS COUNTY AND DISTRICT	DFT0004857	12/22/2023	Payroll Deduction	870-2071002	937.72
OneAmerica	DFT0004865	01/05/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0004872	01/05/2024	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004873	01/05/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004874	01/05/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004875	01/05/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004876	01/05/2024	941 Taxes Withheld	870-2071031	29,147.49
PROSPERITY BANK	DFT0004877	01/05/2024	941 Tax Withheld	870-2071031	10,376.32
PROSPERITY BANK	DFT0004878	01/05/2024	941 Taxes Withheld	870-2071031	44,367.58
OneAmerica	DFT0004883	01/19/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0004890	01/19/2024	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004891	01/19/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004892	01/19/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004893	01/19/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004894	01/19/2024	941 Taxes Withheld	870-2071031	31,366.15
PROSPERITY BANK	DFT0004895	01/19/2024	941 Tax Withheld	870-2071031	11,071.06
PROSPERITY BANK	DFT0004896	01/19/2024	941 Taxes Withheld	870-2071031	47,338.30
Fund 870 - PAYROLL CLEARING FUND Total:					393,776.61
Bank Code PY Bank – Payroll Clearing Total:					393,776.61
Grand Total:					1,881,957.89

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
12/16/2023-12/29/2023	1/5/2024	\$374,444.33	\$269,955.22
12/30/2023-01/12/2024	1/19/2024	\$397,491.46	\$287,217.08
		\$771,935.79	\$557,172.30