



Howard County, TX

# Expense Approval Report

## By Bank Code

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

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 272 - JPO LOCAL FUND</b>					
PAYROLL CLEARING FUND	11805	12/08/2023	JPO Payroll 12.08.23	272-502-99991	4,427.65
GREATAMERICA	11806	12/11/2023	JPO - Xerox Versalink C7030 C	272-502-25500	153.10
TEXAS ASSOCIATION OF COU	11810	12/11/2023	JPO - BC/BS Retirees	272-502-15110	20.08
WEST TEXAS JUVENILE CHIEFS	11811	12/11/2023	JPO - WTJCA Conference Regis	272-503-31015	160.00
AmWINS GROUP BENEFITS IN	11812	12/14/2023	JPO - Retirees Health & Prescr	272-502-15110	898.56
PAYROLL CLEARING FUND	11813	12/22/2023	JPO Payroll 12.22.23	272-502-99991	5,977.99
Public Workers' Compensatio	11815	12/21/2023	JPO - Chief JPO	272-503-15080	77.82
Total Office Solution	11817	12/21/2023	JPO: Xerox/VersaLink C7030 B	272-502-25500	10.00
Total Office Solution	11817	12/21/2023	JPO: Xerox/VersaLink C7030 U	272-502-25500	33.97
VERIZON WIRELESS	11818	12/21/2023	JPO: CELL PHONE 10/26-11/2	272-502-25500	28.33
CITY OF BIG SPRING	11819	12/29/2023	JPO: WATER 11/2/23 - 12/2/2	272-502-25500	30.00
TEXAS ASSOCIATION OF COU	11820	12/29/2023	TREAS: BC/BS JPO RETIREES	272-502-15110	20.08
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>11,837.58</b>

<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	11805	12/08/2023	JPO Payroll 12.08.23	281-502-99991	8,399.52
MIDLAND COUNTY JUVENILE	11807	12/11/2023	JPO - Nov 2023 Detention Billi	281-510-63115	700.00
REDWOOD TOXICOLOGY LAB	11808	12/11/2023	JPO - Drug Testing Oct 2023	281-505-25500	58.24
SATELLITE TRACKING OF PEOP	11809	12/11/2023	JPO - BluTag Active/Insurance	281-505-25500	308.00
PAYROLL CLEARING FUND	11813	12/22/2023	JPO Payroll 12.22.23	281-502-99991	12,486.34
LUBBOCK COUNTY JUVENILE J	11814	12/21/2023	JPO: 18 DAYS AT \$125/DAY	281-510-63115	2,250.00
Public Workers' Compensatio	11815	12/21/2023	JPO - Clerk - P Barton	281-502-15080	21.05
Public Workers' Compensatio	11815	12/21/2023	JPO - Juvenile Probation Offic	281-503-15080	45.94
Public Workers' Compensatio	11815	12/21/2023	JPO - Juvenile Probation Offic	281-504-15080	30.32
Public Workers' Compensatio	11815	12/21/2023	JPO - Juvenile Probation Offic	281-504-15080	33.85
Rite of Passage	11816	12/21/2023	JPO: MEDICAL SERVICE	281-508-63114	205.32
Rite of Passage	11816	12/21/2023	JPO: POST ADJUDICATION 30	281-509-63114	8,250.00
WEX BANK	11821	12/29/2023	JPO: FUEL THROUGH 12/15/2	281-505-25500	116.69
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>32,905.27</b>

**Bank Code 997 JPO – Juvenile Probation Total: 44,742.85**

<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
THE UNIVERSITY OF TEXAS AT		03/29/2016	CO CLK-CO16 Conference Regi	100-200-31015	-305.00
ATMOS ENERGY	131055	12/04/2023	CH - Gas 10/20/23 to 11/17/2	100-280-46501	639.19
ATMOS ENERGY	131055	12/04/2023	LIB - Gas 10/20/23 to 11/17/2	100-410-46500	285.95
ATMOS ENERGY	131055	12/04/2023	DCB - Gas 10/20/23 to 11/17/	100-280-46530	237.31
CITY OF COAHOMA	131056	12/04/2023	JP2-1 - Water 10/25/23 to 11/	100-160-46500	88.38
CITY OF COAHOMA	131056	12/04/2023	VFD 8209 N Svd Rd - Water 10	100-370-46500	30.18
PITNEY BOWES	131057	12/04/2023	Postage	100-290-36000	10,000.00
WESTEX TELECOMMUNICATI	131058	12/04/2023	Jail - Internet 11/8/23 to 12/7	100-320-33004	294.96
WESTEX TELECOMMUNICATI	131058	12/04/2023	CH - Internet 11/8/23 to 12/7	100-290-33010	304.96
WESTEX TELEPHONE	131059	12/04/2023	JP2-1 - Phone & Fax Nov 2023	100-160-46500	120.98
ATMOS ENERGY	131062	12/07/2023	VFD: 400 DRIVER RD - GAS 10	100-370-46500	330.37
TRENTON REID CRENSHAW	131063	12/06/2023	PETIT JURY 10/23/23	100-110-39500	136.00
WACEY GLENN DANIEL	131064	12/06/2023	PETIT JURY 10/23/23	100-110-39500	136.00
GARY DRIVER	131065	12/06/2023	PETIT JURY 10/23/23	100-110-39500	136.00
RYAN A FOST	131066	12/06/2023	PETIT JURY 10/23/23	100-110-39500	136.00
TERRAH T FRYAR	131067	12/06/2023	PETIT JURY 10/23/23	100-110-39500	136.00
Michele D Hurrington	131068	12/06/2023	PETIT JURY 10/23/23	100-110-39500	136.00
EUGENIA L LONGORIA	131069	12/06/2023	PETIT JURY 10/23/23	100-110-39500	136.00
LYNDON TEMPLE MARTIN JR.	131070	12/06/2023	PETIT JURY 10/23/23	100-110-39500	136.00
IRMA PADRON	131071	12/06/2023	PETIT JURY 10/23/23	100-110-39500	136.00

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

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
JOHNNIE CARL RILEY, III	131072	12/06/2023	PETIT JURY 10/23/23	100-110-39500	136.00
TIB-THE INDEPENDENT BANK	131073	12/07/2023	CARD 8: EM MGMT-TDEM EM	100-210-31015	378.64
TIB-THE INDEPENDENT BANK	131073	12/07/2023	CARD 9: TREAS/AUDITOR-MG	100-240-31015	89.50
TIB-THE INDEPENDENT BANK	131073	12/07/2023	CARD 5: TREAS-LABOR LAW C	100-250-20000	444.59
TIB-THE INDEPENDENT BANK	131073	12/07/2023	CARD 9: TREAS/AUDITOR-MG	100-250-31015	89.50
TIB-THE INDEPENDENT BANK	131073	12/07/2023	CARD 5: SO-LESS THAN LETHA	100-310-31015	718.68
TIB-THE INDEPENDENT BANK	131073	12/07/2023	CARD1: SO-LIVEVIEW GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	131073	12/07/2023	CARD 3: JAIL-INMATE TRANS	100-320-31100	112.36
TIB-THE INDEPENDENT BANK	131073	12/07/2023	CARD 3: JAIL-INMATE TRANS	100-320-31100	59.67
TIB-THE INDEPENDENT BANK	131073	12/07/2023	CARD 3: JAIL-INMATE TRANS	100-320-31100	6.16
TIB-THE INDEPENDENT BANK	131073	12/05/2023	Jail - Round Start Capacitor	100-320-41000	10.10
TIB-THE INDEPENDENT BANK	131073	12/05/2023	Non Dept - Weapons Prohibit	100-290-20000	76.25
TIB-THE INDEPENDENT BANK	131073	12/05/2023	Non Dept - Weapons Prohibit	100-290-20000	139.70
TIB-THE INDEPENDENT BANK	131073	12/05/2023	SO - Data Recovery from Serv	100-310-90150	2,432.35
JAVIER S. VARELA JR.	131074	12/06/2023	PETIT JURY 10/23/23	100-110-39500	136.00
Carman Wommack	131075	12/06/2023	PETIT JURY 10/23/23	100-110-39500	136.00
RANDALL CARL YOUNG	131076	12/06/2023	PETIT JURY 10/23/23	100-110-39500	136.00
A H ELEVATOR COMPANY	131077	12/11/2023	CH - Dec 2023 Elevator Maint	100-280-42000	1,067.00
A H ELEVATOR COMPANY	131077	12/11/2023	DCB - Dec 2023 Elevator Main	100-280-42000	237.00
A H ELEVATOR COMPANY	131077	12/11/2023	LIB - Dec 2023 Elevator Maint	100-410-42001	237.00
AMAZON CAPITAL SERVICES	131079	12/11/2023	Jail - Clamp	100-320-24500	51.52
AMAZON CAPITAL SERVICES	131079	12/11/2023	Jail - Colostomy Bags	100-320-24500	59.78
AMAZON CAPITAL SERVICES	131079	12/11/2023	Co Attorney- Canon Image For	100-415-20000	812.04
AMAZON CAPITAL SERVICES	131079	12/11/2023	LIB - Adult Books - Assorted Ti	100-410-34000	293.75
AMAZON CAPITAL SERVICES	131079	12/11/2023	Jail - Drug Disposal System	100-320-24500	383.01
AMAZON CAPITAL SERVICES	131079	12/11/2023	Jail - Thermometer Covers	100-320-24500	35.38
AMAZON CAPITAL SERVICES	131079	12/11/2023	LIB - Adult Books - Assorted Ti	100-410-34000	197.96
AMAZON CAPITAL SERVICES	131079	12/11/2023	IT - Samsung 27" Curved Moni	100-322-90150	1,869.89
AMAZON CAPITAL SERVICES	131079	12/11/2023	Jail - 1.5 Inch 3-Ring Red Bind	100-320-20000	9.93
AMAZON CAPITAL SERVICES	131079	12/11/2023	Jail - 1.5 Inch 3-Ring Purple Bi	100-320-20000	10.45
AMAZON CAPITAL SERVICES	131079	12/11/2023	Jail - 2 Inch 3-Ring Yellow Bind	100-320-20000	10.70
AMAZON CAPITAL SERVICES	131079	12/11/2023	Jail - 6 Pack Binder Pockets	100-320-20000	5.99
AMAZON CAPITAL SERVICES	131079	12/11/2023	Jail - Plastic Binder Dividers w	100-320-20000	23.97
AMAZON CAPITAL SERVICES	131079	12/11/2023	Jail - Jam Plastic Index Divider	100-320-20000	29.37
AMAZON CAPITAL SERVICES	131079	12/11/2023	TAC - Magnifying Glass with 6	100-260-20000	83.94
AMERAPRODUCTS	131081	09/30/2023	Jail -Service Kit - Soap Valve	100-320-41000	86.67
AMG PRINTING & MAILING LL	131084	12/11/2023	Elections - 2023 Mass Mailing	100-230-32000	435.05
APPRISS INSIGHTS LLC	131086	12/11/2023	TX Vine Service Fee 9/1/23 to	100-290-42851	4,514.12
AT&T	131087	12/11/2023	DCB - Elevator Phone 11/15/2	100-280-33003	168.65
AT&T	131087	12/11/2023	LIB - Elevator Telephone 11/1	100-410-33000	143.60
AT&T	131087	12/11/2023	CH - Elevator Telephone 11/1	100-280-33003	308.08
ATMOS ENERGY	131088	12/11/2023	VFD 8313 N Svc Rd - Gas 11/3	100-370-46500	437.42
AVENU INSIGHTS & ANALYTIC	131090	12/11/2023	DC - Perfect Vision Software Li	100-180-80400	330.00
BIG SPRING FIRE EXTINGUISH	131092	09/30/2023	Jail - Annual Extinguisher Mai	100-320-41000	418.78
BIG SPRING RADIOLOGY ASSO	131094	12/11/2023	JAIL: INMATE MEDICAL	100-320-60500	75.65
BIG SPRING VETERINARY DIA	131095	09/30/2023	SO - Radiograph Set/Cat Scan	100-310-80490	277.71
CAIN ELECTRICAL SUPPLY	131096	12/11/2023	Jail - LED Bulbs	100-320-41000	482.00
CAIN ELECTRICAL SUPPLY	131096	12/11/2023	Jail - Misc Supplies	100-320-41000	60.00
CITY OF BIG SPRING	131099	12/11/2023	Jail - Compactor Charge 99-99	100-320-46500	1,633.80
CITY OF BIG SPRING	131100	12/11/2023	Ambulance Contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	131100	12/11/2023	JAIL: COMPACTOR CHARGE 11	100-320-46500	904.35
CITY OF BIG SPRING	131100	12/11/2023	Jail - Landfill Fees	100-320-41000	187.13
CITY OF BIG SPRING	131100	12/11/2023	Jail - Landfill Fees	100-320-46500	80.37
CHAD COBURN	131101	12/11/2023	Co Agent - Reimburse for TCA	100-390-31001	150.00
BIG SPRING HOWARD COUNT	131102	12/11/2023	Co Clerk - Criminal Fees	100-341-03420	25.00
CULLIGAN WATER	131104	12/11/2023	CH - RO Service Dec 2023	100-280-41000	160.50
CULLIGAN WATER	131104	12/11/2023	Annex - RO Service Dec 2023	100-280-41100	56.00
CULLIGAN WATER	131104	12/11/2023	DCB - RO Service Dec 2023	100-280-41150	51.00
CULLIGAN WATER	131104	12/11/2023	LIB - RO Service Dec 2023	100-410-41000	46.00
CULLIGAN WATER	131104	12/11/2023	Jail - RO Service/Service Contr	100-320-41000	398.50

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

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CHRIS DEANDA	131105	12/11/2023	County Court Appointed Attor	100-120-38000	250.00
DELL MARKETING LP	131106	12/11/2023	IT - Docking Stations	100-322-90150	1,520.94
ELECTION SYSTEMS & SOFTW	131107	12/11/2023	Elections - Pollbook Universal	100-230-20000	443.39
SHONDA KAY FOLSOM	131108	12/11/2023	County Court Appointed Attor	100-120-38000	250.00
SHONDA KAY FOLSOM	131108	12/11/2023	County Court Appointed Attor	100-120-38000	250.00
SHONDA KAY FOLSOM	131108	12/11/2023	County Court Appointed Attor	100-120-38000	250.00
SHONDA KAY FOLSOM	131108	12/11/2023	County Court Appointed Attor	100-120-38000	250.00
SHONDA KAY FOLSOM	131108	12/11/2023	County Court Appointed Attor	100-120-38000	250.00
SHONDA KAY FOLSOM	131108	12/11/2023	County Court Appointed Attor	100-120-38000	250.00
LEIGH FOOTS	131109	12/11/2023	CPS Court Appointed Attorney	100-110-38010	285.00
LEIGH FOOTS	131109	12/11/2023	CPS Court Appointed Attorney	100-110-38010	500.00
LEIGH FOOTS	131109	12/11/2023	CPS Court Appointed Attorney	100-110-38010	395.00
JEANIE R FULLER	131110	12/11/2023	CPS Court Appointed Attorney	100-110-38010	45.00
JEANIE R FULLER	131110	12/11/2023	CPS Court Appointed Attorney	100-110-38010	235.00
JEANIE R FULLER	131110	12/11/2023	CPS Court Appointed Attorney	100-110-38010	268.75
JEANIE R FULLER	131110	12/11/2023	CPS Court Appointed Attorney	100-110-38010	210.00
JEANIE R FULLER	131110	12/11/2023	CPS Court Appointed Attorney	100-110-38010	217.50
JEANIE R FULLER	131110	12/11/2023	CPS Court Appointed Attorney	100-110-38010	522.00
JEANIE R FULLER	131110	12/11/2023	CPS Court Appointed Attorney	100-110-38010	272.50
G T DISTRIBUTORS INC	131111	12/11/2023	DA - Badges	100-170-20000	330.28
GARZA COUNTY LAW ENFORC	131112	12/11/2023	Jail - Inmate Boarding 205 Day	100-320-12500	12,710.00
GDT	131113	12/11/2023	IT - Cisco Phone License & Ser	100-322-90150	5,008.50
GDT	131113	12/11/2023	IT - Microsoft 365 Business St	100-290-33010	1,306.03
GDT	131113	12/11/2023	IT - Microsoft 365 Business Ba	100-290-33010	680.37
GREATAMERICA	131114	12/11/2023	Jail - Xerox AltaLink C8155 Cop	100-320-35500	158.36
GREATAMERICA	131114	12/11/2023	SO - Xerox AltaLink C8155 Cop	100-290-35501	149.99
GREATAMERICA	131114	12/11/2023	Jail - Xerox AltaLink C8155 Co	100-320-35500	149.98
GREY HOUSE PUBLISHING	131115	12/11/2023	LIB - Profiles of Texas 2023 Ref	100-410-34000	134.10
HADDAD UROLOGY CLINIC	131116	12/11/2023	JAIL: INMATE MEDICAL	100-320-60500	956.27
JAELI HERNANDEZ	131117	12/11/2023	Jail - Reimburse for Fuel - Tran	100-320-31100	20.00
HIGGINBOTHAM BROTHERS &	131118	12/11/2023	Jail - Misc Supplies	100-320-41000	38.79
HIGGINBOTHAM BROTHERS &	131118	12/11/2023	Maint - Misc Yard Supplies	100-280-41500	82.08
HIGGINBOTHAM BROTHERS &	131118	12/11/2023	CH - Misc Supplies	100-280-41000	269.09
STEVEN HOBBS	131119	12/11/2023	Elections - Partial Manual Rec	100-230-15100	90.00
HOWARD CENTRAL APPRAISA	131120	12/11/2023	Treas - 2024 Appraisals 1st Qu	100-300-43000	47,634.00
I C S JAIL SUPPLIES INC	131121	12/11/2023	Jail - Custom Hygiene Kits	100-320-60550	660.00
JUNIOR LIBRARY GUILD	131124	12/11/2023	LIB - Assorted Book Subscripti	100-410-34000	2,689.44
AMOS W KEITH III	131125	12/11/2023	County Court Appointed Attor	100-120-38000	250.00
JOHNNY LEOS	131126	12/11/2023	Jail - Per diem for Prisoner Tra	100-320-31100	60.00
JOHNNY LEOS	131126	12/11/2023	Jail - Per Diem for Prisoner Tra	100-320-31100	75.00
LESS LETHAL LLC	131127	12/11/2023	SO - Pepperball Refills	100-310-31015	1,757.00
LEXISNEXIS MATTHEW BENDE	131128	12/11/2023	LIB - NVLSP Veterans Benefit	100-410-34000	253.91
LEXISNEXIS RISK DATA MANA	131129	12/05/2023	SO - Nov 2023 Minimum Com	100-310-31103	150.00
LEXISNEXIS RISK DATA MANA	131129	12/05/2023	WEL - Nov 2023 Minimum Co	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	131130	12/11/2023	Jail - Cylinder Rental 9/20/23 t	100-320-41000	32.55
Midland County Clerk	131133	12/11/2023	CJ: OPC HEARING 11/21/23	100-120-38030	500.00
ROBERT D. MILLER PC	131134	12/11/2023	District Court Appointed Attor	100-110-38000	800.00
ROBERT D. MILLER PC	131134	12/11/2023	County Court Appointed Attor	100-120-38000	250.00
ROBERT D. MILLER PC	131134	12/11/2023	County Court Appointed Attor	100-120-38000	250.00
ROBERT D. MILLER PC	131134	12/11/2023	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	131134	12/11/2023	County Court Appointed Attor	100-120-38000	600.00
ROBERT D. MILLER PC	131134	12/11/2023	STATE HOSPITAL/SMMC APPO	100-120-38011	750.00
MP2 ENERGY TEXAS LLC	131136	12/11/2023	VFD Silver Hills - Electricity 10	100-370-46500	38.17
MP2 ENERGY TEXAS LLC	131136	12/11/2023	LIB Grdl - Electricity 10/3/23 t	100-410-46500	15.68
MP2 ENERGY TEXAS LLC	131136	12/11/2023	VFD N Svc Rd - Electricity 10/1	100-370-46500	75.56
MP2 ENERGY TEXAS LLC	131136	12/11/2023	VFD Jonesboro Grdl - Electrici	100-370-46500	12.70
MP2 ENERGY TEXAS LLC	131136	12/11/2023	VFD Jonesboro - Electricity 10	100-370-46500	45.84
MP2 ENERGY TEXAS LLC	131136	12/11/2023	LIB - Electricity 10/11/23 to 1	100-410-46500	1,024.22
ERIKA NIELSEN	131138	12/11/2023	DA - Elected Prosecutor Confe	100-170-31015	870.99
ORKIN	131139	12/11/2023	LEC: PEST CONTROL 11/3/202	100-311-41000	109.99
ORKIN	131139	12/11/2023	JAIL: PEST CONTROL 11/3/202	100-320-41000	110.00

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ORKIN	131139	12/11/2023	LIB: PEST CONTROL 11/3/202	100-410-41000	103.99
ORKIN	131139	12/11/2023	DC: PEST CONTROL 11/13/20	100-280-41150	89.99
ROSARIO PERALEZ-COWHER	131140	12/11/2023	CPS Court Appointed Attorney	100-110-38010	410.00
ROSARIO PERALEZ-COWHER	131140	09/30/2023	CPS Court Appointed Attorney	100-110-38010	205.00
PITNEY BOWES GLOBAL	131143	12/11/2023	POSTAGE MACHINE LEASE 9/3	100-290-36000	2,846.28
REGIONAL PUBLIC DEFENDER	131144	12/11/2023	FY24 INTERLOCAL ALLOCATIO	100-110-80470	12,154.00
RICOH AMERICAS CORPORATI	131145	12/11/2023	TAC - Copier Additional Image	100-290-35501	31.79
RICOH AMERICAS CORPORATI	131145	12/11/2023	Auditor - Copier Additional Im	100-290-35501	25.87
RICOH AMERICAS CORPORATI	131145	12/11/2023	Co Agent - Copier Additional I	100-290-35501	26.69
RICOH AMERICAS CORPORATI	131145	12/11/2023	WEL - Copier Base 11/29/23 t	100-290-35501	15.00
RICOH AMERICAS CORPORATI	131145	12/11/2023	WEL - Copier Periodic Pmt 12/	100-290-35501	16.83
SCENIC MOUNTAIN MEDICAL	131149	12/11/2023	JAIL: INMATE MEDICAL--DOC/	100-320-60500	17,607.42
SCENIC MOUNTAIN MEDICAL	131149	12/11/2023	JAIL: INMATE MEDICAL--ER	100-320-60501	10,523.75
STAPLES BUSINESS ADVANTA	131153	12/11/2023	Non Dept - HP 206X Black Car	100-290-20000	197.80
STAPLES BUSINESS ADVANTA	131153	12/11/2023	Non Dept - Expanding Legal W	100-290-20000	136.32
STAPLES BUSINESS ADVANTA	131153	12/11/2023	Non Dept - Scotch Packing Ta	100-290-20000	41.02
STAPLES BUSINESS ADVANTA	131153	12/11/2023	TAC - Xerox Black 106R03580	100-260-20000	318.68
STAPLES BUSINESS ADVANTA	131153	12/11/2023	Non Dept - 2" Prong Fasteners	100-290-20000	42.00
STAPLES BUSINESS ADVANTA	131153	12/11/2023	Non Dept - Papermate InkJoy	100-290-20000	36.88
STAPLES BUSINESS ADVANTA	131153	12/11/2023	Non Dept - Avery 5660 Addre	100-290-20000	55.34
STAPLES BUSINESS ADVANTA	131153	12/11/2023	LEC - Office Chairs	100-311-41000	989.91
SUDDENLINK	131154	12/11/2023	JP2-1 - Internet 11/26/23 to 1	100-160-33004	98.13
SUDDENLINK	131154	12/11/2023	Elections - Internet 11/30/23	100-290-33010	171.14
CASEY SULLIVAN	131155	12/11/2023	HE - Certified Food Managers	100-390-31050	594.55
SUSTAINABLE SECURITY SOLU	131156	12/11/2023	Jail - Update Control Panel	100-320-41010	980.00
SYSTECH	131157	12/11/2023	Jail - Monthly Fire Alarm Main	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	131159	12/11/2023	Co Clerk - CDCAT Annual Mem	100-200-31015	150.00
TEXAS ASSOCIATION OF COU	131159	12/11/2023	DC - CDCAT Annual Members	100-180-31015	150.00
TEXAS ASSOCIATION OF COU	131160	12/11/2023	Treas - BC/BS Retirees	100-290-51000	9,174.18
TEXAS LAWYERS INSURANCE	131161	12/11/2023	DJ - TLIE Judges Policy 1/27/2	100-290-49000	1,500.00
C E (MIKE) THOMAS III PLLC	131162	12/11/2023	Ad Litem Fees Cause G-355	100-120-38020	500.00
TOM GREEN COUNTY CLERK	131165	12/11/2023	CJ: OPC HEARING 11/20/2023	100-120-38030	616.00
TOM GREEN COUNTY CLERK	131165	12/11/2023	CJ - OPC Hearing 11/8/23	100-120-38030	400.00
TOTAL MAINTENANCE SOLUTI	131166	12/11/2023	Jail - Vacuum Breaker	100-320-41000	93.10
Total Office Solution	131167	12/11/2023	SO - Copier Usage Nov 2023	100-290-35501	0.54
Total Office Solution	131167	12/11/2023	LEC - Copier Base Rate Dec 20	100-290-35501	25.00
Total Office Solution	131167	12/11/2023	Jail - Copier Usage Nov 2023	100-320-35500	2.87
Total Office Solution	131167	12/11/2023	Jail - Copier Base Rate Dec 20	100-320-35500	25.00
Total Office Solution	131167	12/11/2023	Jail - Copier Base Rate Dec 20	100-320-35500	25.00
Total Office Solution	131167	12/11/2023	Jail - Copier Base Rate Dec 20	100-320-35500	25.00
Total Office Solution	131167	12/11/2023	Jail - Copier Usage Nov 2023	100-320-35500	8.85
Total Office Solution	131167	12/11/2023	DJ - Copier Usage Charge 11/2	100-290-35501	3.10
Total Office Solution	131167	12/11/2023	DJ - Copier Base Rate 12/2/23	100-290-35501	40.00
TRINITY SERVICES GROUP INC	131168	12/11/2023	JAIL: INMATE MEALS WEEK E	100-320-61000	5,226.71
TRINITY SERVICES GROUP INC	131168	12/11/2023	JAIL: INMATE MEALS WEEK E	100-320-61000	4,626.04
TRINITY SERVICES GROUP INC	131168	12/11/2023	Jail - Inmate Meals Week Endi	100-320-61000	4,226.49
TRINITY SERVICES GROUP INC	131168	12/11/2023	Jail - Inmate Meals Week Endi	100-320-61000	4,022.64
U. S. POSTAL SERVICE	131169	12/11/2023	DA - PO Box Fee	100-170-20000	118.00
USI Southwest Inc.	131170	12/11/2023	DIST CLK: PUBLIC OFFICIAL BO	100-180-33500	350.00
Jacob Valdez	131171	12/11/2023	Jail - Per Diem for Prisoner Tra	100-320-31100	60.00
VERIZON WIRELESS	131172	12/11/2023	SO - Air Cards 10/24/23 to 11	100-310-33000	694.95
VERIZON WIRELESS	131172	12/11/2023	Commissioners - HotSpot 10/	100-220-33000	190.65
VERIZON WIRELESS	131172	12/11/2023	Maint - Cell Phone 10/28/23 t	100-280-33003	41.07
VERIZON WIRELESS	131172	12/11/2023	So Mtn Tower - HotSpot 10/2	100-280-41147	38.15
VERIZON WIRELESS	131172	12/11/2023	Echols Tower - HotSpot 10/28	100-280-41148	38.15
WAL-MART COMMUNITY	131174	12/11/2023	CH - Vacuum Cleaner	100-280-41000	398.00
WAL-MART COMMUNITY	131174	12/11/2023	IT - Video Cable	100-322-20000	12.97
WAL-MART COMMUNITY	131174	12/11/2023	Jail - Inmate Supplies	100-320-60550	1,090.56
WAL-MART COMMUNITY	131174	12/11/2023	Jail - Cleaning Supplies	100-320-20500	277.55
WAL-MART COMMUNITY	131174	12/11/2023	LIB - Fall Programming Suppli	100-410-59552	211.82

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WAL-MART COMMUNITY	131174	12/11/2023	Maint - Men's Uniforms	100-280-43601	653.48
WAL-MART COMMUNITY	131174	12/11/2023	Maint - Women's Uniforms	100-280-43601	266.62
WEST TEXAS CENTERS	131176	12/11/2023	Jail - E&M Mod MDM/Dx Inte	100-320-60502	3,875.00
WEST TEXAS CENTERS	131176	09/30/2023	Jail - E&M Mod MDM/Dx Inte	100-320-60502	4,375.00
West Texas County Judges & C	131177	12/11/2023	CJ - WTCJCA Membership Due	100-210-31016	200.00
WESTEX TELECOMMUNICATI	131178	12/11/2023	CH - Internet 12/8/23 to 1/7/	100-290-33010	304.96
WESTEX TELECOMMUNICATI	131178	12/11/2023	LEC - Internet 12/8/23 to 1/7/	100-320-33004	294.96
WESTEX TELEPHONE	131179	12/11/2023	JP2-1 - Telephone/Fax Dec 20	100-160-33004	127.03
LES WHITE RN FNP	131181	12/11/2023	SO: PRE-EMPLOYMENT PHYSI	100-290-73500	75.00
LES WHITE RN FNP	131181	12/11/2023	JAIL: INMATE MEDICAL	100-320-60500	1,269.68
LES WHITE RN FNP	131181	12/11/2023	JAIL: ON CALL TIME BILLING	100-320-43800	1,545.00
Tim Yeats	131182	12/07/2023	DJ - Non-Resident Judge's Exp	100-110-38050	227.00
Tim Yeats	131182	12/11/2023	DJ - Non-Resident Judge's Exp	100-110-38050	227.00
AmWINS GROUP BENEFITS IN	131187	12/14/2023	Treas - Retirees Health & Pres	100-290-51000	20,770.42
ATMOS ENERGY	131188	12/14/2023	Jail - Gas 11/9/23 to 12/8/23	100-320-46500	1,060.87
ATMOS ENERGY	131188	12/14/2023	LEC - Gas 11/9/23 to 12/7/23	100-311-46500	473.32
ATMOS ENERGY	131188	12/14/2023	JP2-1 - Gas 11/7/23 to 12/6/2	100-160-46500	202.31
CITY OF BIG SPRING	131190	12/14/2023	CH - Water 11/2/23 to 12/2/2	100-280-46501	1,358.15
CITY OF BIG SPRING	131190	12/14/2023	DCB - Water 11/2/23 to 12/2/	100-280-46530	126.84
CITY OF BIG SPRING	131190	12/14/2023	Annex - Water 11/2/23 to 12/	100-280-46550	356.53
CITY OF BIG SPRING	131190	12/14/2023	LIB - Water 11/2/23 to 12/2/2	100-410-46500	133.92
JODI R DUCK	131191	12/14/2023	Elections - Reimbursement for	100-230-20000	567.20
FILEX SYSTEMS INC	131192	08/28/2023	Co Attorney - Red Case Files	100-190-20000	849.00
TRAVELERS	131193	12/14/2023	Optional Extended Reporting	100-290-49000	65,676.00
U. S. POSTAL SERVICE	131194	12/14/2023	JP1-1 - Post Office Box Fee	100-140-20000	82.00
SAM HOUSTON STATE UNIVER	131200	12/20/2023	JAIL: TJA CONFERENCE - N OLI	100-320-31000	295.00
ATMOS ENERGY	131201	12/21/2023	Annex - Gas 11/11/23 to 12/1	100-280-46550	354.02
CITY OF BIG SPRING	131202	12/21/2023	LEC - Water 11/7/23 to 12/7/	100-311-46500	683.30
CITY OF BIG SPRING	131202	12/21/2023	Jail - Water 11/7/23 to 12/7/2	100-320-46500	2,527.46
Public Workers' Compensatio	131204	12/21/2023	Dist Judge	100-100-15080	71.24
Public Workers' Compensatio	131204	12/21/2023	JP1-1	100-140-15080	68.06
Public Workers' Compensatio	131204	12/21/2023	JP 1-2	100-150-15080	70.20
Public Workers' Compensatio	131204	12/21/2023	JP 2-1	100-160-15080	55.03
Public Workers' Compensatio	131204	12/21/2023	Dist Atty	100-170-15080	142.84
Public Workers' Compensatio	131204	12/21/2023	Dis Clk	100-180-15080	126.55
Public Workers' Compensatio	131204	12/21/2023	Co Atty	100-190-15080	140.00
Public Workers' Compensatio	131204	12/21/2023	Co Clk	100-200-15080	168.84
Public Workers' Compensatio	131204	12/21/2023	Co Judge	100-210-15080	76.43
Public Workers' Compensatio	131204	12/21/2023	Co Comm	100-220-15080	96.75
Public Workers' Compensatio	131204	12/21/2023	Election	100-230-15080	19.88
Public Workers' Compensatio	131204	12/21/2023	Election Admin	100-230-15080	76.47
Public Workers' Compensatio	131204	12/21/2023	Co Auditor	100-240-15080	150.36
Public Workers' Compensatio	131204	12/21/2023	Co Treas	100-250-15080	82.88
Public Workers' Compensatio	131204	12/21/2023	Tax Assessor	100-260-15080	204.28
Public Workers' Compensatio	131204	12/21/2023	Maintenance	100-280-15080	1,571.26
Public Workers' Compensatio	131204	12/21/2023	Sheriff	100-310-15080	11,708.83
Public Workers' Compensatio	131204	12/21/2023	Joint LEC	100-311-15080	1,005.17
Public Workers' Compensatio	131204	12/21/2023	Jail	100-320-15080	9,719.34
Public Workers' Compensatio	131204	12/21/2023	Constable	100-330-15080	2.41
Public Workers' Compensatio	131204	12/21/2023	State Agency	100-360-15080	19.99
Public Workers' Compensatio	131204	12/21/2023	Volunteer Fire Control	100-370-15080	492.53
Public Workers' Compensatio	131204	12/21/2023	IT	100-370-15080	45.80
Public Workers' Compensatio	131204	12/21/2023	Co. Extension	100-390-15080	190.89
Public Workers' Compensatio	131204	12/21/2023	Library	100-410-15080	288.95
U. S. POSTAL SERVICE	131206	12/21/2023	JP2-1 - Postage Stamps	100-290-36000	198.00
Andrew Glen Roberts	131209	12/29/2023	GRAND JURY 12/21/23	100-110-40000	58.00
ATMOS ENERGY	131210	12/29/2023	VFD: GAS 400 DRIVER RD 11/	100-370-46500	635.98
ATMOS ENERGY	131210	12/29/2023	LIB: GAS 11/18/23 - 12/18/23	100-410-46500	429.44
ATMOS ENERGY	131210	12/29/2023	CH: GAS 11/18/23 - 12/18/23	100-280-46501	1,098.36
ATMOS ENERGY	131210	12/29/2023	DCB: GAS 11/18/23 - 12/18/2	100-280-46530	361.01

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LISA BOOTH	131211	12/29/2023	GRAND JURY 12/14/23	100-110-40000	58.00
STACY CHAVEZ	131212	12/29/2023	GRAND JURY 12/14/23	100-110-40000	58.00
STACY CHAVEZ	131212	12/29/2023	GRAND JURY 12/21/23	100-110-40000	58.00
CITY OF BIG SPRING	131213	12/29/2023	VFD: WATER VFD 11/12 - 12/1	100-370-46500	60.00
CITY OF BIG SPRING	131213	12/29/2023	Elections - Water 11/21/23 to	100-280-46502	107.92
CITY OF COAHOMA	131214	12/29/2023	JP2-1 - Water 11/24/23 to 12/	100-160-46500	76.20
CITY OF COAHOMA	131214	12/29/2023	VFD 8209 N Svc Rd - Water 11	100-370-46500	30.18
ROGER HENSON	131215	12/29/2023	GRAND JURY 12/14/23	100-110-40000	58.00
ROGER HENSON	131215	12/29/2023	GRAND JURY 12/21/23	100-110-40000	58.00
KEVIN KRUEGER	131216	12/29/2023	GRAND JURY 12/14/23	100-110-40000	58.00
KEVIN KRUEGER	131216	12/29/2023	GRAND JURY 12/21/23	100-110-40000	58.00
THOMAS LEOS	131217	12/29/2023	GRAND JURY 12/14/23	100-110-40000	58.00
THOMAS LEOS	131217	12/29/2023	GRAND JURY 12/21/23	100-110-40000	58.00
GILBERT LUJAN	131218	12/29/2023	GRAND JURY 12/14/23	100-110-40000	58.00
GILBERT LUJAN	131218	12/29/2023	GRAND JURY 12/21/23	100-110-40000	58.00
JUANA ESCANUELAS MARTIN	131219	12/29/2023	GRAND JURY 12/21/23	100-110-40000	58.00
MP2 ENERGY TEXAS LLC	131220	12/29/2023	VFD Tubbs - Electricity 10/18/	100-370-46500	185.07
KAYLA NICHOLS	131221	12/29/2023	GRAND JURY 12/14/23	100-110-40000	58.00
KAYLA NICHOLS	131221	12/29/2023	GRAND JURY 12/21/23	100-110-40000	58.00
TEXAS ASSOCIATION OF COU	131222	12/29/2023	TREAS: BC/BS HEALTH-RETIRE	100-290-51000	8,390.84
TEXAS DEPT OF LICENSING &	131224	09/30/2023	LIB - Elevator Certificate	100-410-42001	20.00
TEXAS DEPT OF LICENSING &	131224	09/30/2023	DCB - Elevator Certificate	100-280-42000	20.00
TEXAS DEPT OF LICENSING &	131224	09/30/2023	CH - Elevator Certificate	100-280-42000	40.00
HEIDI TWINING	131225	12/29/2023	GRAND JURY 12/21/23	100-110-40000	58.00
MARILYN WHITE	131227	12/29/2023	GRAND JURY 12/14/23	100-110-40000	58.00
MARILYN WHITE	131227	12/29/2023	GRAND JURY 12/21/23	100-110-40000	58.00
CARL DAVID WOOD	131228	12/29/2023	GRAND JURY 12/14/23	100-110-40000	58.00

**Fund 100 - GENERAL FUND Total: 391,587.43**

**Fund: 150 - ROAD & BRIDGE FUND**

WESTEX TELECOMMUNICATI	131058	12/04/2023	R&B - Nov Internet	150-420-46500	106.55
ANDERSON WATER STATION	131085	12/11/2023	R&B - 200 Barrels Water	150-420-74500	120.00
CENTERLINE SUPPLY LTD	131097	12/11/2023	R&B - U-bolt Set	150-420-26000	970.00
Cintas First Aid & Safety 0382	131098	12/11/2023	R&B - Safety Cabinet Refill	150-420-31001	203.78
CRMWD	131103	12/11/2023	R&B - Water 8/25/23 to 10/2	150-420-74500	209.74
HIGGINBOTHAM BROTHERS &	131118	12/11/2023	R&B - Flint/Striker/Concrete	150-420-26000	11.07
HIGGINBOTHAM BROTHERS &	131118	12/11/2023	R&B - Cleaning Supplies	150-420-90300	19.56
LUBBOCK GRADER BLADE	131131	12/11/2023	R&B - Signs	150-420-26000	5,280.00
M & M DISPOSAL	131132	12/11/2023	R&B - Nov Trash	150-420-46500	102.00
VERIZON WIRELESS	131172	12/11/2023	R&B - Cell Phone/HotSpots - 1	150-420-33000	138.60
VULCAN CONSTRUCTION MAT	131173	12/11/2023	R&B - 1025.74 Tons Ty A+	150-420-73010	142,803.51
WESTEX TELECOMMUNICATI	131178	12/11/2023	R&B - Internet 12/8/23 to 1/7	150-420-46500	106.55
CINTAS CORPORATION	131189	12/11/2023	R&B - Uniform Rentals	150-420-43600	1,182.14
Public Workers' Compensatio	131204	12/21/2023	Road and Bridge	150-420-15080	12,344.21

**Fund 150 - ROAD & BRIDGE FUND Total: 163,597.71**

**Fund: 170 - LAW LIBRARY FUND**

Thomson Reuters- West Paym	131163	12/11/2023	Co Attorney -Online/Software	170-430-34001	970.34
Thomson Reuters- West Paym	131163	12/11/2023	Co Attorney - Library Plan Cha	170-430-34001	365.68
Thomson Reuters- West Paym	131163	12/11/2023	Co Attorney - Library Plan Cha	170-430-34001	53.36
Thomson Reuters- West Paym	131164	12/11/2023	SO - Online/Software Subscrip	170-430-34001	351.49

**Fund 170 - LAW LIBRARY FUND Total: 1,740.87**

**Fund: 190 - INDIGENT HEALTH CARE**

BIG SPRING RADIOLOGY ASSO	131094	12/11/2023	CIHC MEDICAL 11/14/2023	190-440-70011	68.96
PERMIAN PREMIER HEALTH S	131142	12/11/2023	CIHC: MEDICAL 11/15/2023	190-440-70011	43.87
PERMIAN PREMIER HEALTH S	131142	12/11/2023	CIHC: MEDICAL 11/14/2023	190-440-70011	74.74
SHANNON CLINIC	131150	12/11/2023	CIHC: MEDICAL 11/20/2023	190-440-70011	47.68
U. S. POSTAL SERVICE	131194	12/14/2023	WEL - Post Office Box Fee	190-440-20000	82.00
Public Workers' Compensatio	131204	12/21/2023	Indigent Health	190-440-15080	61.70

**Fund 190 - INDIGENT HEALTH CARE Total: 378.95**

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<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>					
Public Workers' Compensatio	131204	12/21/2023	Courthouse Security	220-455-15080	424.32
<b>Fund 220 - COURTHOUSE SECURITY FUND Total:</b>					<b>424.32</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>					
ANGIE WORLEY	131207	12/21/2023	CO CLK: VITAL STATISTICS CON	229-459-90192	701.18
<b>Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:</b>					<b>701.18</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>					
MITCHELL'S FURNITURE & MA	131135	12/11/2023	Co Attorney - Big Sky Lateral F	245-190-20000	1,439.10
TDCAA	131158	12/11/2023	Co Attorney - Membership Du	245-190-31000	100.00
<b>Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:</b>					<b>1,539.10</b>
<b>Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND</b>					
HIGGINBOTHAM BROTHERS &	131118	12/11/2023	Electionst - Outlet Covers	301-415-90179	16.32
JAMES LANE MECHANICAL	131122	12/11/2023	Annex - Restroom Plumbing	301-415-90178	8,337.11
PRISCILIANO DUENEZ	131203	12/21/2023	CH - Handrailing Replacement	301-415-90175	12,000.00
ROSE OF SHARON SHUTTERS	131205	12/21/2023	CH - Third FloorPlantation Shu	301-415-90172	22,927.50
<b>Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:</b>					<b>43,280.93</b>
<b>Fund: 302 - OPIOID SETTLEMENT FUND</b>					
AMAZON CAPITAL SERVICES	131079	12/11/2023	CJ/EMC/Deputy - Halo Chest	302-111-80500	375.80
AMAZON CAPITAL SERVICES	131079	12/11/2023	CJ/EMC/Deputy - Quickclot A	302-111-80500	539.80
AMAZON CAPITAL SERVICES	131079	12/11/2023	CJ/EMC/Deputy - Tourniquet	302-111-80500	109.98
AMAZON CAPITAL SERVICES	131079	12/11/2023	CJ/EMC/Deputy - Emergency	302-111-80500	279.76
AMAZON CAPITAL SERVICES	131079	12/11/2023	CJ/EMC/Deputy - Emergency	302-111-80500	419.64
<b>Fund 302 - OPIOID SETTLEMENT FUND Total:</b>					<b>1,724.98</b>
<b>Fund: 306 - ELECTIONS FUND</b>					
CAIN ELECTRICAL SUPPLY	131096	12/11/2023	ELECTIONS: (50) LED BULBS F	306-230-20010	575.00
<b>Fund 306 - ELECTIONS FUND Total:</b>					<b>575.00</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>					
TIB-THE INDEPENDENT BANK	131073	12/05/2023	SO - Training - N Henley	308-310-31070	325.00
<b>Fund 308 - LEOSE - SHERIFF FUND Total:</b>					<b>325.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
BIG SPRING ISD	131093	12/11/2023	JP1-1 - Parents Contributing t	311-351-05160	139.00
Perdue Brandon Fielder Collin	131141	12/11/2023	Co Clerk - Criminal Fees	311-351-05120	180.60
Perdue Brandon Fielder Collin	131141	12/11/2023	JP1-2 - Criminal Fees	311-351-05140	648.21
Perdue Brandon Fielder Collin	131141	12/11/2023	JP1-1 - Criminal Fees	311-351-05130	1,005.16
Perdue Brandon Fielder Collin	131141	12/11/2023	JP2-1 - Criminal Fees	311-351-05150	202.40
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>2,175.37</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>					
TIB-THE INDEPENDENT BANK	131073	12/07/2023	ROBERT WILLIAMS: MHMR JU	312-310-31015	174.80
Public Workers' Compensatio	131204	12/21/2023	MHMR Deputies	312-310-15080	1,241.16
WEX BANK	131226	12/29/2023	MHMR: FUEL THROUGH 12/1	312-310-65000	564.59
<b>Fund 312 - MENTAL HEALTH OFFICERS FUND Total:</b>					<b>1,980.55</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>					
Public Workers' Compensatio	131204	12/21/2023	SRO - Forsan	313-310-15080	411.26
Public Workers' Compensatio	131204	12/21/2023	SRO - Coahoma	313-311-15080	302.22
WEX BANK	131226	12/29/2023	FISD: FUEL THROUGH 12/15/2	313-310-65000	120.86
WEX BANK	131226	12/29/2023	CISD: FUEL THROUGH 12/15/	313-311-65000	179.72
<b>Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:</b>					<b>1,014.06</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
All American Chrysler of Midl	131078	12/11/2023	APO - Module W - Unit 5000	850-530-68260	713.70
AMAZON CAPITAL SERVICES	131079	12/11/2023	VFD - Stabilus Unit 2222	850-530-68750	39.92
AMAZON CAPITAL SERVICES	131079	12/11/2023	R&B - Ignition Kits	850-530-66500	39.75
AMAZON CAPITAL SERVICES	131079	12/11/2023	APO - Key Fob Replacement	850-530-68260	41.44
AMAZON CAPITAL SERVICES	131079	12/11/2023	R&B - Surface Prep/Threadloc	850-530-27000	70.85
AMERICAN EQUIPMENT & TR	131082	12/11/2023	R&B - Cab Switch/Fuses/Wire	850-530-27000	408.70
AMERICAN TIRE DISTRIBUTOR	131083	12/11/2023	SO - Tires	850-530-68000	545.56
AUTOZONE PARTS	131089	12/11/2023	R&B - Brake Fluid/TPMS Sens	850-530-66500	268.68
AUTOZONE PARTS	131089	12/11/2023	SO - Gear Oil/Ignition Coil/Bo	850-530-68000	182.74

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AUTOZONE PARTS	131089	12/11/2023	Jail - Power Service	850-530-68011	63.20
BIG SPRING AUTOMOTIVE-NA	131091	12/11/2023	R&B - Cooling System	850-530-27500	579.99
BIG SPRING AUTOMOTIVE-NA	131091	12/11/2023	R&B - Brake Booster/Filters/	850-530-66500	882.15
BIG SPRING AUTOMOTIVE-NA	131091	12/11/2023	SO - Syngear Oil	850-530-68000	32.98
BIG SPRING AUTOMOTIVE-NA	131091	12/11/2023	Jail - Fuel/Air/Oil Filters	850-530-68011	116.49
BIG SPRING AUTOMOTIVE-NA	131091	12/11/2023	VFD - Accessory 2222	850-530-68750	6.66
HIGGINBOTHAM BROTHERS &	131118	12/11/2023	R&B - Bit Impact Set	850-530-27000	31.35
HIGGINBOTHAM BROTHERS &	131118	12/11/2023	R&B - Buckets/Paint Pail/Spra	850-530-27500	48.52
HIGGINBOTHAM BROTHERS &	131118	12/11/2023	R&B - Sprayer	850-530-66500	66.49
JF Petroleum Group	131123	12/11/2023	R&B - Fuel Storage Tank Servi	850-530-65000	598.20
ROGERS FORD	131146	12/11/2023	VFD - Cable/Hose/Cover/Nut/	850-530-68750	393.84
SAUNDERS CO OIL FIELD DIVIS	131148	12/11/2023	R&B - Fuel Nozzle	850-530-27500	114.40
SAUNDERS CO OIL FIELD DIVIS	131148	12/11/2023	R&B - Hose/Fittings/Rubber St	850-530-66500	211.51
SOUTHERN TIRE MART LLC	131151	12/11/2023	R&B - Motorgrader Tires	850-530-65500	2,700.00
SOUTHWEST TOOL CO.	131152	12/11/2023	R&B - Swivel/Trailer Chain/D	850-530-66500	394.14
SOUTHWEST TOOL CO.	131152	12/11/2023	SO - Cold Roll	850-530-68000	4.83
WARREN CAT	131175	12/11/2023	R&B - Asphalt/Cover/Lube/Fil	850-530-66500	5,927.12
Public Workers' Compensatio	131204	12/21/2023	Equip Oper	850-530-15080	1,802.37
WEX BANK	131226	12/29/2023	SO: FUEL THROUGH 12/15/20	850-530-65000	5,928.84
WEX BANK	131226	12/29/2023	JAIL: FUEL THROUGH 12/15/2	850-530-65000	753.92
WEX BANK	131226	12/29/2023	MONTHLY CARD CHARGE: FU	850-530-65000	188.00
WEX BANK	131226	12/29/2023	CO AGENT: FUEL THROUGH 1	850-530-65000	98.65
WEX BANK	131226	12/29/2023	JP: FUEL THROUGH 12/15/20	850-530-65000	66.70
WEX BANK	131226	12/29/2023	BAILIFF: FUEL THROUGH 12/1	850-530-65000	69.71
WEX BANK	131226	12/29/2023	VFD: FUEL THROUGH 12/15/2	850-530-68750	133.06
<b>Fund 850 - EQUIP OPERATING FUND Total:</b>					<b>23,524.46</b>

**Fund: 920 - DA FORFEITURE FUND**

AMAZON CAPITAL SERVICES	131079	12/11/2023	DA - Presentation Clicker	920-580-20000	22.59
AMAZON CAPITAL SERVICES	131079	12/11/2023	DA - Nulaxy Laptop Stand	920-580-20000	29.89
AMAZON CAPITAL SERVICES	131079	12/11/2023	DA - Anker USB Hub	920-580-20000	9.98
<b>Fund 920 - DA FORFEITURE FUND Total:</b>					<b>62.46</b>

**Fund: 935 - JAIL COMMISSARY**

TIB-THE INDEPENDENT BANK	131073	12/05/2023	Jail - Stamped Envelopes	935-321-46800	715.90
TIB-THE INDEPENDENT BANK	131073	12/05/2023	Jail Workforce - Cub Cadet La	935-321-46810	679.00
NCIC INMATE PHONE SERVICE	131137	12/11/2023	Jail - Inmate Phone Cards	935-321-46800	1,050.00
SUDDENLINK	131154	12/11/2023	Jail - Cable 12/6/23 to 1/5/24	935-321-46700	363.53
STATE COMPTRROLLER / Sales T	131196	12/19/2023	Jail - Commissary Sales Tax M	935-341-03101	424.22
<b>Fund 935 - JAIL COMMISSARY Total:</b>					<b>3,232.65</b>

**Fund: 950 - ABANDONED PROPERTY FUND**

WESTWIND TRANSPORT INC	131180	12/11/2023	SO - Towing - 2012 Nissan Sen	950-390-80502	175.00
<b>Fund 950 - ABANDONED PROPERTY FUND Total:</b>					<b>175.00</b>

**Bank Code AP Bank - Regular Account Total: 638,040.02**

**Bank Code: PY Bank - Payroll Clearing**

**Fund: 870 - PAYROLL CLEARING FUND**

AFLAC		12/22/2023	Payroll Deductions	870-2071008	3,102.00
AFLAC		12/22/2023	Payroll Deduction	870-2071008	1,657.84
AFLAC	131060	11/24/2023	Payroll Deductions	870-2071008	3,384.56
AFLAC	131060	11/24/2023	Payroll Deduction	870-2071008	1,677.34
AFLAC	131060	12/08/2023	Payroll Deductions	870-2071008	3,163.99
AFLAC	131060	12/08/2023	Payroll Deduction	870-2071008	1,657.86
NATIONAL FAMILY CARE INSU	131061	11/24/2023	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	131061	12/08/2023	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF COU	131183	12/11/2023	Treas - BC/BS Health	870-2071005	153,229.81
TEXAS ASSOCIATION OF COU	131184	12/11/2023	Treas - BC/BS Vision	870-2071010	893.94
TEXAS ASSOCIATON OF COUN	131185	12/11/2023	Treas - BC/BS Dental	870-2071006	5,663.68
AFLAC Group Insurance	131186	12/12/2023	Aflac Group Insurance EC Dec	870-2071076	236.00
CINCINNATI LIFE INSURANCE	131197	12/08/2023	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	131197	12/22/2023	Payroll Deductions	870-2071007	13.59
LegalShield	131198	12/08/2023	Payroll Deduction	870-2071054	27.93



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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LegalShield	131198	12/22/2023	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL INS	131199	12/08/2023	Washington National Ins	870-2071030	2,094.01
WASHINGTON NATIONAL INS	131199	12/08/2023	Washington National Ins	870-2071030	160.05
WASHINGTON NATIONAL INS	131199	12/22/2023	Washington National Ins	870-2071030	2,094.03
WASHINGTON NATIONAL INS	131199	12/22/2023	Washington National Ins	870-2071030	160.05
TEXAS ASSOC OF COUNTIES	131208	10/13/2023	Quarterly Unemployment Rep	870-2071032	5.59
TEXAS ASSOC OF COUNTIES	131208	10/27/2023	Quarterly Unemployment Rep	870-2071032	6.23
TEXAS ASSOC OF COUNTIES	131208	11/09/2023	Quarterly Unemployment Rep	870-2071032	5.72
TEXAS ASSOC OF COUNTIES	131208	11/24/2023	Quarterly Unemployment Rep	870-2071032	6.50
TEXAS ASSOC OF COUNTIES	131208	12/08/2023	Quarterly Unemployment Rep	870-2071032	5.80
TEXAS ASSOC OF COUNTIES	131208	12/22/2023	Quarterly Unemployment Rep	870-2071032	6.39
NATIONAL FAMILY CARE INSU	131229	12/22/2023	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF COU	131230	12/29/2023	TREAS: BC/BS HEALTH	870-2071005	145,903.71
TEXAS ASSOCIATION OF COU	131231	12/29/2023	TREAS: BC/BS VISION	870-2071010	847.90
TEXAS ASSOCIATION OF COUN	131232	12/29/2023	TREAS: BC/BS DENTAL	870-2071006	5,503.68
TEXAS CO & DIST RETIREMEN	DFT0004809	11/09/2023	Payroll Deduction	870-2071003	1,057.41
TEXAS CO & DIST RETIREMEN	DFT0004810	11/09/2023	Payroll Deduction	870-2071003	16.12
TEXAS CO & DIST RETIREMEN	DFT0004811	11/09/2023	Payroll Deduction	870-2071003	10.55
TEXAS COUNTY AND DISTRICT	DFT0004812	11/09/2023	Payroll Deduction	870-2071002	87,517.64
TEXAS COUNTY AND DISTRICT	DFT0004813	11/09/2023	Payroll Deduction	870-2071002	662.43
TEXAS COUNTY AND DISTRICT	DFT0004814	11/09/2023	Payroll Deduction	870-2071002	866.26
TEXAS CO & DIST RETIREMEN	DFT0004824	11/24/2023	Payroll Deduction	870-2071003	1,178.18
TEXAS CO & DIST RETIREMEN	DFT0004825	11/24/2023	Payroll Deduction	870-2071003	17.21
TEXAS CO & DIST RETIREMEN	DFT0004826	11/24/2023	Payroll Deduction	870-2071003	11.42
TEXAS COUNTY AND DISTRICT	DFT0004827	11/24/2023	Payroll Deduction	870-2071002	97,434.10
TEXAS COUNTY AND DISTRICT	DFT0004828	11/24/2023	Payroll Deduction	870-2071002	751.76
TEXAS COUNTY AND DISTRICT	DFT0004829	11/24/2023	Payroll Deduction	870-2071002	937.72
OneAmerica	DFT0004837	12/08/2023	Payroll Contribution	870-2071024	480.00
ATTORNEY GENERAL	DFT0004844	12/08/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004845	12/08/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004846	12/08/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004847	12/08/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004848	12/08/2023	941 Taxes Withheld	870-2071031	30,882.03
PROSPERITY BANK	DFT0004849	12/08/2023	941 Tax Withheld	870-2071031	10,709.34
PROSPERITY BANK	DFT0004850	12/08/2023	941 Taxes Withheld	870-2071031	45,791.48
OneAmerica	DFT0004851	12/22/2023	Payroll Contribution	870-2071024	480.00
ATTORNEY GENERAL	DFT0004858	12/22/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004859	12/22/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004860	12/22/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004861	12/22/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004862	12/22/2023	941 Taxes Withheld	870-2071031	36,830.88
PROSPERITY BANK	DFT0004863	12/22/2023	941 Tax Withheld	870-2071031	11,709.52
PROSPERITY BANK	DFT0004864	12/22/2023	941 Taxes Withheld	870-2071031	50,067.76
				<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>	<b>711,312.65</b>
				<b>Bank Code PY Bank - Payroll Clearing Total:</b>	<b>711,312.65</b>
				<b>Grand Total:</b>	<b>1,394,095.52</b>

Approved Payroll Disbursements  
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
11/18/2023-12/01/2023	12/8/2023	\$386,554.32	\$278,117.69
12/02/2023-12/15/2023	12/22/2023	\$419,866.17	\$301,284.97
		<b>\$806,420.49</b>	<b>\$579,402.66</b>