

Expense Approval Report

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

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
M SCOTT LAYH	131014	11/27/2023	DISTRICT COURT APPOINTED	100-110-38000	400.00
LEADS ONLINE LLC	131015	11/27/2023	SO- FastFind Investigation Syst	100-310-31103	2,253.00
THOMAS LEO	131016	11/27/2023	GRAND JURY 11/9/23	100-110-40000	58.00
LEXISNEXIS RISK DATA MANA	131017	11/27/2023	SO - Oct 2023 Minimum Com	100-310-31103	150.00
LEXISNEXIS RISK DATA MANA	131017	11/27/2023	WEL - Oct 2023 Minimum Co	100-380-80500	50.00
LOU'S CLINICAL LAB INC	131018	11/27/2023	SO - Rapid Test 10/10/23	100-290-73500	40.00
LOU'S CLINICAL LAB INC	131018	11/27/2023	Jail - Pre-Employment Test	100-290-73500	40.00
GILBERT LUJAN	131019	11/27/2023	GRAND JURY 11/9/23	100-110-40000	58.00
MALLORY SAFETY AND SUPPL	131020	11/27/2023	Jail - Staff Uniforms	100-320-43600	262.97
SANDEE B MARION	131021	11/27/2023	CJ - Presiding Statutory Probat	100-120-38050	2,596.64
ROBERT D. MILLER PC	131022	11/27/2023	State Hospital/SMMC Appoint	100-120-38011	450.00
MP2 ENERGY TEXAS LLC	131023	11/27/2023	JP2-1 - Electricity 9/27/23 to 1	100-160-46500	78.17
MP2 ENERGY TEXAS LLC	131023	11/27/2023	Echols Tower - Electricity 9/27	100-280-41148	303.19
MP2 ENERGY TEXAS LLC	131023	11/27/2023	Jail Maint - Electricity 9/28/23	100-320-46500	127.65
MP2 ENERGY TEXAS LLC	131023	11/27/2023	LEC - Electricity 9/28/23 to 10	100-311-46500	4,570.10
MP2 ENERGY TEXAS LLC	131023	11/27/2023	Jail - Electricity 9/28/23 to 10/	100-320-46500	2,053.23
MP2 ENERGY TEXAS LLC	131023	11/27/2023	S Mountain Tower - Electricity	100-280-41147	260.36
MP2 ENERGY TEXAS LLC	131023	11/27/2023	CH - Electricity 10/3/23 to 11/	100-280-46501	2,956.31
MP2 ENERGY TEXAS LLC	131023	11/27/2023	Annex - Electricity 10/3/23 to	100-280-46550	913.55
MP2 ENERGY TEXAS LLC	131023	11/27/2023	DCB - Electricity 10/3/23 to 1	100-280-46530	805.08
MP2 ENERGY TEXAS LLC	131023	11/27/2023	VFD Knott - Electricity 10/9/2	100-370-46500	12.66
MP2 ENERGY TEXAS LLC	131023	11/27/2023	VFD Knott Grdl - Electricity 10	100-370-46500	14.64
MP2 ENERGY TEXAS LLC	131023	11/27/2023	SO - Albany St 10/9/23 to 11/	100-311-46500	13.74
MYERS & SMITH FUNERAL HO	131024	11/27/2023	JP1-1 - Transport of Remains -	100-290-44000	760.00
MYERS & SMITH FUNERAL HO	131024	11/27/2023	JP1-1 - Transport of Remains -	100-290-44000	1,035.00
MYERS & SMITH FUNERAL HO	131024	11/27/2023	JP1-1 - Transport of Remains -	100-290-44000	1,035.00
MYERS & SMITH FUNERAL HO	131024	11/27/2023	WEL - Burial F Curtis	100-380-64000	3,000.00
KAYLA NICHOLS	131025	11/27/2023	GRAND JURY 11/9/23	100-110-40000	58.00
ORKIN	131027	11/27/2023	ANNEX: MONTHLY PEST CONT	100-280-41100	98.99
ORKIN	131027	11/27/2023	JAIL: MONTHLY PEST CONTRO	100-320-41000	109.99
ORKIN	131027	11/27/2023	LEC: MONTHLY PEST CONTROL	100-320-41000	110.00
ORKIN	131027	11/27/2023	LIB: MONTHLY PEST CONTROL	100-410-41000	103.99
ORKIN	131027	11/27/2023	CH: QUARTERLY PEST CONTR	100-280-41000	153.99
ORKIN	131027	11/27/2023	ANNEX: MONTHLY PEST CONT	100-280-41100	98.99
PAINT AND SAFETY STORE	131028	11/27/2023	Maint - Cleaning Supplies	100-280-43500	868.42
Perdue Brandon Fielder Collin	131029	11/27/2023	TAC - Delinquent Attorney Fee	100-300-56550	9,856.62
RICOH AMERICAS CORPORATI	131030	11/27/2023	APO - Copier Additional Imag	100-340-32500	7.73
SOUTH PLAINS FORENSIC PAT	131033	11/27/2023	JP1-2 - Level 1 Autopsy - D Wa	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	131033	11/27/2023	JP1-2 - Level 2 Autopsy - M O	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	131033	11/27/2023	JP1-2 - Level 1 Autopsy F Curti	100-290-44000	2,450.00
STAPLES BUSINESS ADVANTA	131034	11/27/2023	Non Dept - HP 952XL BCYM C	100-290-20000	216.38
STAPLES BUSINESS ADVANTA	131034	11/27/2023	Non Dept - HP 950XL BCYM C	100-290-20000	206.82
STAPLES BUSINESS ADVANTA	131034	11/27/2023	Non Dept - Staples	100-290-20000	28.78
TEAFCS D6	131035	11/27/2023	HE - 2024 Professional Assn D	100-390-31050	170.00
TEXAS COURT REPORTERS AS	131036	11/27/2023	DJ - Professional Membership	100-100-31015	165.00
TEXAS DEPARTMENT OF STAT	131037	11/27/2023	Co Clerk - Remote Birth Acces	100-200-90500	142.74
Thomson Reuters- West Paym	131039	11/27/2023	Co Clerk - TX Estates Code/TX	100-200-20000	261.00
Thomson Reuters- West Paym	131039	11/27/2023	Auditor - TX Local Govt Code	100-240-20000	102.00
Thomson Reuters- West Paym	131039	11/27/2023	Treas - TX Local Govt Code	100-250-20000	102.00
Thomson Reuters- West Paym	131039	11/27/2023	TAC - TX Local Govt Code	100-260-20000	102.00
Thomson Reuters- West Paym	131039	11/27/2023	SO - TX Local Govt Code	100-310-20000	204.00
TOM GREEN COUNTY CLERK	131040	11/27/2023	CJ - OPC Hearing 11/6/2023	100-120-38030	616.00
TOM GREEN COUNTY CLERK	131040	11/27/2023	CJ - OPC Hearing 11/6/23	100-120-38030	616.00
TOM GREEN COUNTY SHERIFF	131041	11/27/2023	Jail - Inmate Boarding 31 Days	100-320-12500	1,612.00
Total Office Solution	131042	09/30/2023	SO - Copier Usage Charge EH	100-290-35501	2.87
Total Office Solution	131042	09/30/2023	SO - Copier Base Rate EHQ21	100-290-35501	25.00
Total Office Solution	131042	09/30/2023	Jail - Copier Base Rate EHQ34	100-320-35500	25.00
Total Office Solution	131042	09/30/2023	Jail - Copier Base Rate EHQ34	100-320-35500	25.00
Total Office Solution	131042	09/30/2023	Jail - Copier Base Rate 5DA85	100-320-35500	25.00
Total Office Solution	131042	09/30/2023	Jail - Copier Usage Chg EHQ34	100-320-35500	2.29

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Total Office Solution	131042	09/30/2023	Jail - Copier Usage Chg EHQ34	100-320-35500	28.57
Total Office Solution	131042	11/27/2023	SO - Copier Usage Charge EH	100-290-35501	11.32
Total Office Solution	131042	11/27/2023	SO - Copier Base Rate EHQ21	100-290-35501	25.00
Total Office Solution	131042	11/27/2023	Jail - Copier Usage Charge EH	100-320-35500	2.15
Total Office Solution	131042	11/27/2023	Jail - Copier Base Rate EHQ34	100-320-35500	25.00
Total Office Solution	131042	11/27/2023	Jail - Copier Base Rate EHQ34	100-320-35500	25.00
Total Office Solution	131042	11/27/2023	Jail - Copier Base Rate 5DA85	100-320-35500	25.00
Total Office Solution	131042	11/27/2023	Jail - Copier Usage Charge EH	100-320-35500	13.91
TRINITY SERVICES GROUP INC	131043	11/27/2023	Jail - Inmate Meals Week Endi	100-320-61000	4,805.42
USI Southwest Inc.	131045	11/27/2023	County Treasurer Officials Bon	100-250-33500	500.00
ESTHER VAN BLARCOM	131046	11/27/2023	DJ - Reimbursement - NCRA A	100-100-31015	300.00
Walker Planning Group LLC	131047	11/27/2023	R&B - Consultant Fees 8/22/2	100-290-42510	3,900.00
WEST TEXAS CENTERS	131048	11/27/2023	DJ: MENTAL ILLNESS CETERMI	100-110-38070	1,500.00
LES WHITE RN FNP	131051	11/27/2023	Jail - On Call Time Billing	100-320-43800	1,555.00
MARILYN WHITE	131052	11/27/2023	GRAND JURY 11/9/23	100-110-40000	58.00
CARL DAVID WOOD	131053	11/27/2023	GRAND JURY 11/9/23	100-110-40000	58.00
JoAnna Gonzales	131054	11/29/2023	State deposited DClerk's Title	100-365-05600	2,027.52
Fund 100 - GENERAL FUND Total:					595,167.64
Fund: 150 - ROAD & BRIDGE FUND					
AMAZON CAPITAL SERVICES	130822	11/13/2023	R&B - GM Mutliple Diagnostic	150-420-35550	1,076.11
AMAZON CAPITAL SERVICES	130822	11/13/2023	R&B - Chair Wheels	150-420-20004	11.50
ANDERSON WATER STATION	130827	11/13/2023	R&B - 133 Gallons Water	150-420-74500	80.00
CINTAS CORPORATION	130844	11/13/2023	R&B - Uniform Rentals	150-420-43600	903.88
HERRING LLC	130872	11/13/2023	R&B - Scrub Seal CR 53	150-420-31151	22,999.20
HIGGINBOTHAM BROTHERS &	130873	11/13/2023	R&B - Concrete	150-420-26000	85.35
HIGGINBOTHAM BROTHERS &	130873	11/13/2023	R&B - Rail/Tension Bar/Concr	150-420-80000	207.26
M & M DISPOSAL	130886	11/13/2023	R&B - November Trash	150-420-46500	102.00
MORRISON SUPPLY COMPANY	130891	09/30/2023	R&B - Sloan Waterfree Urinals	150-420-90300	843.00
MP2 ENERGY TEXAS LLC	130892	09/30/2023	R&B - Electricity 9/7/23 to 10/	150-420-46500	821.65
R K HALL LLC	130904	11/13/2023	R&B - 325.85 Tons Rock	150-420-31151	13,685.70
RANDY RAMIREZ	130905	11/13/2023	R&B - Electric Labor on Buildi	150-420-90300	5,164.87
VERIZON WIRELESS	130934	11/13/2023	R&B - Cell Phone/Hot Spots fo	150-420-33000	138.57
VULCAN CONSTRUCTION MAT	130935	11/13/2023	R&B - 302.15 Tons Ty D+	150-420-73010	42,065.33
WEST TEXAS INJURY PREVENT	130939	11/13/2023	R&B - Drug Screens/New Hire	150-420-73500	375.00
WESTEX TELECOMMUNICATI	130940	11/13/2023	R&B - Internet 11/8/23 to 12/	150-420-46500	106.55
DXC TECHNOLOGY SERVICES L	130992	11/27/2023	R&B - AC Delco Subscription	150-420-35550	4,328.00
JAMAR TECHNOLOGIES INC	131008	11/27/2023	R&B - Radar Kit II	150-420-35550	3,255.00
MP2 ENERGY TEXAS LLC	131023	11/27/2023	R&B - Electricity 10/9/23 to 1	150-420-46500	779.86
Fund 150 - ROAD & BRIDGE FUND Total:					97,028.83
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	130927	11/13/2023	DJ - Texas Family Code 2024	170-430-34001	88.00
BLUE360 MEDIA LLC	130975	11/27/2023	JP1-1 - Texas Criminal & Traffi	170-430-34001	92.90
Thomson Reuters- West Paym	131038	11/27/2023	Co Attorney -Online/Software	170-430-34001	970.34
Thomson Reuters- West Paym	131039	11/27/2023	DJ - Online/Software Subscrip	170-430-34001	761.16
Thomson Reuters- West Paym	131039	11/27/2023	DJ - Texas Criminal Procedure	170-430-34001	99.00
Thomson Reuters- West Paym	131039	11/27/2023	Co Judge - TX Local Govt Code	170-430-34001	102.00
Thomson Reuters- West Paym	131039	11/27/2023	Co Attorney - TX Local Govt C	170-430-34001	102.00
Fund 170 - LAW LIBRARY FUND Total:					2,215.40
Fund: 190 - INDIGENT HEALTH CARE					
AMERICAN ASSOCIATION OF	130969	11/27/2023	CIHC - Notary Stamp - E Hilari	190-440-20000	29.90
Fund 190 - INDIGENT HEALTH CARE Total:					29.90
Fund: 220 - COURTHOUSE SECURITY FUND					
SECURETECH SYSTEMS INC.	131032	11/27/2023	CH/JP2 - Harness for Alarm Sy	220-455-90153	1,110.00
Fund 220 - COURTHOUSE SECURITY FUND Total:					1,110.00
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK					
TEXAS PUBLIC HEALTH ASSOC	130926	11/13/2023	Co Clerk - Vital Statistics Conf	229-459-31014	300.00
Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:					300.00

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Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL					
KOFILE TECHNOLOGIES INC	130883	09/30/2023	Co Clerk - Daily Indexing Sept	230-460-35001	2,146.20
Fund 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL Total:					2,146.20
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS JUSTICE COURT TRAINI	130925	11/13/2023	JP2-1 - New Court Personnel S	234-130-31005	50.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					50.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
NATIONAL BUSINESS FURNITU	130895	11/13/2023	Co Attorney - Office Chair	245-190-20000	552.82
Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:					552.82
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND					
L3Harris Technologies	131013	11/27/2023	Tower - Managed Service for	298-290-35502	54,954.00
Fund 298 - City/County FUTURE COMMUNICATION SYS FUND Total:					54,954.00
Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND					
CUSTOM ACOUSTICS LLC	130952	11/13/2023	Annex - Restroom Remodel	301-415-90178	27,760.00
ALLDREDGE GARDENS LP	130955	09/30/2023	CH - Landscaping - Application	301-415-90177	13,734.97
GDT	131000	11/27/2023	IT - Uncommitted Usage Over	301-415-90165	259.50
JAMES LANE MECHANICAL	131009	11/27/2023	Annex - Restroom Plumbing	301-415-90178	33,348.42
BIG SPRING ABSTRACT & TITL	5428426	11/14/2023	ELECTIONS: PURCHASE OF 20	301-415-90179	569,609.65
Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:					644,712.54
Fund: 302 - OPIOID SETTLEMENT FUND					
AMAZON CAPITAL SERVICES	130968	11/27/2023	CJ/EMC/Deputy - Emergency	302-111-80500	699.40
Fund 302 - OPIOID SETTLEMENT FUND Total:					699.40
Fund: 306 - ELECTIONS FUND					
ELECTION SYSTEMS & SOFTW	130856	11/13/2023	Elections - Curbside Stands Po	306-230-20010	1,886.47
Fund 306 - ELECTIONS FUND Total:					1,886.47
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	130835	11/13/2023	JP1-1 - Parents Contributing t	311-351-05160	98.00
BIG SPRING ISD	130835	11/13/2023	JP1-2 - Parents Contributing t	311-351-05170	4.00
ELEVENTH COURT OF APPEAL	130857	11/13/2023	DC - Civil Fee	311-351-05010	235.35
ELEVENTH COURT OF APPEAL	130857	11/13/2023	CO Clerk - Civil Fees	311-351-05080	125.00
Perdue Brandon Fielder Collin	130903	11/13/2023	JP1-2 - Criminal Fees	311-351-05140	845.41
Perdue Brandon Fielder Collin	130903	11/13/2023	JP1-1 - Criminal Fees	311-351-05130	810.78
Perdue Brandon Fielder Collin	130903	11/13/2023	JP2-1 - Criminal Fees	311-351-05150	919.86
Perdue Brandon Fielder Collin	130903	11/13/2023	Co Clerk - Criminal Fees	311-351-05120	881.87
OMNIBASE SERVICES OF TEXA	130959	09/30/2023	JP1-1: 3RD QUARTER OMNI --	311-351-04550	6.00
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					3,926.27
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
TIB-THE INDEPENDENT BANK	130816	11/06/2023	MHMR - Mental Health Confe	312-310-31015	194.35
Robert Williams	130944	11/13/2023	MHMR - Judicial Summit for	312-310-31015	120.00
WEX BANK	131050	11/27/2023	MHMR - Fuel to 11/15/23	312-310-65000	800.59
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,114.94
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
COAHOMA ISD	130814	09/30/2023	Overpayment of Fuel for Scho	313-311-65000	56.94
FORSAN ISD	130815	09/30/2023	Error Correction: Overpaymen	313-310-10000	230.32
TYLER TECHNOLOGIES/EAGLE	130931	11/13/2023	SO - Hardware Fees 10/10/23	313-310-53510	21,900.00
TYLER TECHNOLOGIES/EAGLE	131044	11/27/2023	SO - Set Up Fees - Third Party	313-310-53510	500.00
WEX BANK	131050	11/27/2023	Forsan SRO - Fuel to 11/15/23	313-310-65000	128.27
WEX BANK	131050	11/27/2023	Coahoma SRO - Fuel to 11/15	313-311-65000	353.60
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					23,169.13
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of Mid	130821	11/13/2023	R&B - Module 4006B/W-Mod	850-530-66500	281.97
AMAZON CAPITAL SERVICES	130822	11/13/2023	R&B - Automotive Adhesion P	850-530-66500	55.39
AMAZON CAPITAL SERVICES	130822	11/13/2023	R&B - Passenger Right Rear D	850-530-68000	82.00
AMAZON CAPITAL SERVICES	130822	11/13/2023	R&B - Tail Light	850-530-66500	57.90
AMAZON CAPITAL SERVICES	130822	11/13/2023	R&B - Lockable Sliding Stora	850-530-27500	69.29
AMAZON CAPITAL SERVICES	130822	11/13/2023	R&B - Office Chair Wheels	850-530-27500	73.98
AMAZON CAPITAL SERVICES	130822	11/13/2023	SO - Autel Update	850-530-68000	290.07

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AMAZON CAPITAL SERVICES	130822	11/13/2023	R&B - Air Hose Fitting/Air Line	850-530-66500	69.08
AMAZON CAPITAL SERVICES	130822	11/13/2023	R&B - Speedometer/Wire Har	850-530-66500	31.97
AMERICAN TIRE DISTRIBUTOR	130824	11/13/2023	R&B - Tires	850-530-65500	959.96
AMERICAN TIRE DISTRIBUTOR	130824	11/13/2023	SO - Tires	850-530-68000	1,203.92
AMERICAN TIRE DISTRIBUTOR	130824	11/13/2023	Jail - Tires	850-530-68011	669.96
AMSOIL INC	130826	11/13/2023	SO - Oil Filters	850-530-68000	298.81
AUTOZONE PARTS	130830	11/13/2023	R&B - Shop Towels/Brake Clea	850-530-27000	242.20
AUTOZONE PARTS	130830	11/13/2023	R&B - Trans Filter/Fluid Reser	850-530-66500	421.39
AUTOZONE PARTS	130830	11/13/2023	APO - Wiper Blades/Brake Cali	850-530-68260	175.96
AUTOZONE PARTS	130830	11/13/2023	VFD - Belt/Horn	850-530-68750	89.63
B & J WELDING SUPPLY INC	130831	11/13/2023	R&B - Cylinder Refills	850-530-27500	106.43
BIG SPRING AUTOMOTIVE-NA	130832	11/13/2023	R&B - greasegun/towels/conn	850-530-27000	196.56
BIG SPRING AUTOMOTIVE-NA	130832	11/13/2023	R&B - fuel filter/coil cord/hyd	850-530-66500	1,025.27
BIG SPRING AUTOMOTIVE-NA	130832	11/13/2023	SO - Exactfit/Brake Pads	850-530-68000	327.95
BIG SPRING AUTOMOTIVE-NA	130832	11/13/2023	Co Agent - air/oil/cabin filters	850-530-68500	61.19
BIG SPRING AUTOMOTIVE-NA	130832	11/13/2023	VFD - Air Filter	850-530-68750	73.78
BRUCKNER'S TRUCK SALES	130838	11/13/2023	R&B - Selector Valve	850-530-66500	164.35
BRYANS BODY WORKS INC	130839	11/13/2023	VFD - Paint Hood Unit 2222	850-530-68750	780.80
Casey's Aircooled Engine	130842	11/13/2023	R&B - Rope/Starter Chainsaw	850-530-66500	37.50
Casey's Aircooled Engine	130842	11/13/2023	VFD - Filter/Gasket/Bowl Gask	850-530-68750	25.58
DON'S TIRE & TRUCK SERVICE	130855	11/13/2023	Jail - Alignment Unit 1078	850-530-68011	149.95
HIGGINBOTHAM BROTHERS &	130873	11/13/2023	R&B - MIG Wire/Lumber/Was	850-530-27500	55.70
HIGGINBOTHAM BROTHERS &	130873	11/13/2023	VFD - Soap/Wire Connector/B	850-530-68750	19.41
KNOWLTON AUTOMOTIVE	130882	11/13/2023	Co Agent - A/C Function Test	850-530-68500	77.50
LONESTAR TRUCK GROUP	130885	11/13/2023	R&B - Fan Drive Unit 4028	850-530-66500	970.42
PARKS FUELS LTD	130902	11/13/2023	R&B - 200 Gallons DEF	850-530-65000	630.00
Roberts Truck Center - San An	130908	11/13/2023	R&B - 2024 International HX6	850-530-90100	137,321.51
ROGERS FORD	130909	11/13/2023	R&B - Control Speed	850-530-66500	351.94
ROGERS FORD	130909	11/13/2023	VFD - Repair Parts Unit 2222	850-530-68750	7,246.62
SAUNDERS CO OIL FIELD DIVIS	130911	11/13/2023	R&B - Spray Hose/Clamp/Ease	850-530-66500	137.77
SAUNDERS CO OIL FIELD DIVIS	130911	11/13/2023	VFD - Blue Tape/Bushing/Cla	850-530-68750	200.21
SEMINOLE BUTANE CO	130914	11/13/2023	R&B - Unleaded/Dyed Diesel/	850-530-65000	21,408.13
SOUTH PLAINS IMPLEMENT L	130916	11/13/2023	R&B - Multi-Seal Hydro 1500 -	850-530-65500	379.12
SOUTHERN TIRE MART LLC	130918	11/13/2023	R&B - Dump Truck Stock/Mot	850-530-65500	3,338.36
SOUTHWEST TOOL CO.	130919	11/13/2023	R&B - Flat Metal	850-530-27500	33.85
SOUTHWEST TOOL CO.	130919	11/13/2023	R&B - Flat Metal/SQ Tubs/Col	850-530-66500	134.74
WARREN CAT	130937	11/13/2023	R&B - DEF Sensor Repairs	850-530-66000	2,434.58
WARREN CAT	130937	11/13/2023	R&B - O-ring/Filters/Elements	850-530-66500	490.41
WEST TEXAS EQUIPMENT & R	130938	11/13/2023	R&B - Motor Ele Tire Machine	850-530-66500	1,495.00
WORK HORSE MANUFACTURI	130945	11/13/2023	SO - Grill Guard Unit 1062	850-530-68000	899.99
WURTH USA INC	130946	11/13/2023	R&B - Nylon Cable Ties/Lube/	850-530-27000	422.82
DIAMOND FLEET PARTS INC	130990	11/27/2023	R&B - Transmission Repair/Cl	850-530-66000	11,056.29
HOWARD COUNTY TAX ASSES	131005	11/27/2023	R&B - Vehicle Registration Re	850-530-66500	30.00
HOWARD COUNTY TAX ASSES	131005	11/27/2023	SO - Vehicle Registration Rene	850-530-68000	7.50
HOWARD COUNTY TAX ASSES	131005	11/27/2023	APO - Vehicle Registration Re	850-530-68260	7.50
Roberts Truck Center - San An	131031	11/27/2023	R&B - PTO Installation	850-530-66000	3,700.00
WEX BANK	131050	11/27/2023	Bailiff - Fuel to 11/15/23	850-530-65000	87.68
WEX BANK	131050	11/27/2023	County - Fuel to 11/15/23	850-530-65000	104.98
WEX BANK	131050	11/27/2023	JP's - Fuel to 11/15/23	850-530-65000	155.68
WEX BANK	131050	11/27/2023	Monthly Card Charge - Fuel to	850-530-65000	184.00
WEX BANK	131050	11/27/2023	Jail - Fuel to 11/15/23	850-530-65000	883.09
WEX BANK	131050	11/27/2023	SO - Fuel to 11/15/23	850-530-65000	8,939.12
WEX BANK	131050	11/27/2023	VFD - Fuel to 11/15/23	850-530-68750	535.57
Fund 850 - EQUIP OPERATING FUND Total:					211,762.33
Fund: 870 - PAYROLL CLEARING FUND					
AFLAC	130950	11/15/2023	REMAINDER OF AFLAC PAYME	870-2071008	1,053.82
Fund 870 - PAYROLL CLEARING FUND Total:					1,053.82

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

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 890 - CA HOT CHECK FUND					
AMAZON CAPITAL SERVICES	130968	11/27/2023	Co Attorney - Guest Chairs	890-550-90150	378.99
Fund 890 - CA HOT CHECK FUND Total:					378.99
Fund: 920 - DA FORFEITURE FUND					
JOSH HAMBY	130869	11/13/2023	DA - Reimbursement Elected	920-580-31000	350.00
ERIKA NIELSEN	130897	11/13/2023	DA - Reimbursement - Elected	920-580-31000	350.00
AMAZON CAPITAL SERVICES	130968	11/27/2023	DA - Acumen Disc Backup Dup	920-580-20000	335.00
Fund 920 - DA FORFEITURE FUND Total:					1,035.00
Fund: 925 - EQUITABLE SHARING (JUSTICE)					
AMAZON CAPITAL SERVICES	130822	11/13/2023	LEC - Rack Station	925-371-05400	1,225.00
Fund 925 - EQUITABLE SHARING (JUSTICE) Total:					1,225.00
Fund: 935 - JAIL COMMISSARY					
TIB-THE INDEPENDENT BANK	130816	11/06/2023	Jail - Annual Thernest Renewa	935-321-90150	1,232.00
Casey's Aircooled Engine	130842	11/13/2023	Jail - Workforce Supplies	935-321-46810	85.16
KEEFE SUPPLY COMPANY	130880	11/13/2023	Jail - Commissary Restock	935-321-46800	1,067.76
KEEFE SUPPLY COMPANY	130880	11/13/2023	Jail - Commissary Restock	935-321-46800	76.56
KEEFE SUPPLY COMPANY	130880	11/13/2023	Jail - Commissary Restock	935-321-46800	470.49
OFFICE DEPOT	130898	09/30/2023	Jail - File Cabinets for Commis	935-321-90150	1,953.94
SUDDENLINK	130921	11/13/2023	Jail - Cable 11/6/23 to 12/5/2	935-321-46700	363.53
STATE COMPROLLER / Sales T	130954	11/16/2023	Jail - Commissary Sales Tax M	935-341-03101	495.56
OFFICE DEPOT	131026	11/27/2023	Jail - File Cabinets for Commis	935-321-90150	454.78
Fund 935 - JAIL COMMISSARY Total:					6,199.78
Fund: 941 - TAX A/C SPECIAL INVENTORY					
VISTA SOLUTIONS GROUP LP	130817	08/14/2023	TAC - Annual Maint & Support	941-261-20000	3,280.00
Fund 941 - TAX A/C SPECIAL INVENTORY Total:					3,280.00
Fund: 950 - ABANDONED PROPERTY FUND					
TIB-THE INDEPENDENT BANK	130816	11/06/2023	SO - Candy	950-390-80580	597.16
CROSSROADS TOWING & REC	130849	09/30/2023	SO - Towing Silver Ford Musta	950-390-80502	175.00
DEPENDABLE PROMPT SERVIC	130854	09/30/2023	SO - Towing 2013 Chev Tahoe	950-390-80502	175.00
WESTWIND TRANSPORT INC	131049	11/27/2023	SO - Towing 2004 Dodge 1500	950-390-80502	175.00
Fund 950 - ABANDONED PROPERTY FUND Total:					1,122.16
Bank Code AP Bank - Regular Account Total:					1,655,120.62
Bank Code: PY Bank - Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
TEXAS ASSOC OF COUNTIES		10/13/2023	Quarterly Unemployment Rep	870-2071032	5.59
TEXAS ASSOC OF COUNTIES		10/27/2023	Quarterly Unemployment Rep	870-2071032	6.23
TEXAS ASSOC OF COUNTIES		11/09/2023	Quarterly Unemployment Rep	870-2071032	5.72
AFLAC		11/24/2023	Payroll Deductions	870-2071008	3,384.56
NATIONAL FAMILY CARE INSU		11/24/2023	Payroll Deductions	870-2071009	10.65
AFLAC		11/24/2023	Payroll Deduction	870-2071008	1,677.34
TEXAS ASSOC OF COUNTIES		11/24/2023	Quarterly Unemployment Rep	870-2071032	6.50
AFLAC	130804	10/27/2023	Payroll Deductions	870-2071008	2,019.66
AFLAC	130804	10/27/2023	Payroll Deduction	870-2071008	1,648.08
AFLAC	130804	11/09/2023	Payroll Deductions	870-2071008	3,082.60
AFLAC	130804	11/09/2023	Payroll Deduction	870-2071008	1,648.11
NATIONAL FAMILY CARE INSU	130805	10/27/2023	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	130805	11/09/2023	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF COU	130947	11/13/2023	Treas - BC/BS Health	870-2071005	155,644.48
TEXAS ASSOCIATION OF COU	130948	11/13/2023	Treas - BC/BS Vision	870-2071010	903.14
TEXAS ASSOCIATION OF COUN	130949	11/13/2023	Treas - BC/BS Dental	870-2071006	5,802.96
CINCINNATI LIFE INSURANCE	130964	11/09/2023	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	130964	11/24/2023	Payroll Deductions	870-2071007	13.59
LegalShield	130965	11/09/2023	Payroll Deduction	870-2071054	27.93
LegalShield	130965	11/24/2023	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL INS	130966	11/09/2023	Washington National Ins	870-2071030	2,094.01
WASHINGTON NATIONAL INS	130966	11/09/2023	Washington National Ins	870-2071030	160.05
WASHINGTON NATIONAL INS	130966	11/24/2023	Washington National Ins	870-2071030	2,094.00
WASHINGTON NATIONAL INS	130966	11/24/2023	Washington National Ins	870-2071030	160.05

Expense Approval Report

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

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CO & DIST RETIREMEN	DFT0004769	10/13/2023	Payroll Deduction	870-2071003	1,019.61
TEXAS CO & DIST RETIREMEN	DFT0004770	10/13/2023	Payroll Deduction	870-2071003	15.90
TEXAS CO & DIST RETIREMEN	DFT0004771	10/13/2023	Payroll Deduction	870-2071003	10.39
TEXAS COUNTY AND DISTRICT	DFT0004772	10/13/2023	Payroll Deduction	870-2071002	84,758.47
TEXAS COUNTY AND DISTRICT	DFT0004773	10/13/2023	Payroll Deduction	870-2071002	652.79
TEXAS COUNTY AND DISTRICT	DFT0004774	10/13/2023	Payroll Deduction	870-2071002	853.64
TEXAS CO & DIST RETIREMEN	DFT0004782	10/18/2023	Payroll Deduction	870-2071003	25.06
TEXAS CO & DIST RETIREMEN	DFT0004786	10/18/2023	Payroll Deduction	870-2071003	4.39
TEXAS CO & DIST RETIREMEN	DFT0004795	10/27/2023	Payroll Deduction	870-2071003	1,145.93
TEXAS CO & DIST RETIREMEN	DFT0004796	10/27/2023	Payroll Deduction	870-2071003	17.21
TEXAS CO & DIST RETIREMEN	DFT0004797	10/27/2023	Payroll Deduction	870-2071003	11.42
TEXAS COUNTY AND DISTRICT	DFT0004798	10/27/2023	Payroll Deduction	870-2071002	94,787.84
TEXAS COUNTY AND DISTRICT	DFT0004799	10/27/2023	Payroll Deduction	870-2071002	751.76
TEXAS COUNTY AND DISTRICT	DFT0004800	10/27/2023	Payroll Deduction	870-2071002	937.72
OneAmerica	DFT0004808	11/09/2023	Payroll Contribution	870-2071024	480.00
ATTORNEY GENERAL	DFT0004815	11/09/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004816	11/09/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004817	11/09/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004818	11/09/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004819	11/09/2023	941 Taxes Withheld	870-2071031	28,571.73
PROSPERITY BANK	DFT0004820	11/09/2023	941 Tax Withheld	870-2071031	10,453.48
PROSPERITY BANK	DFT0004821	11/09/2023	941 Taxes Withheld	870-2071031	44,697.46
OneAmerica	DFT0004823	11/24/2023	Payroll Contribution	870-2071024	480.00
ATTORNEY GENERAL	DFT0004830	11/24/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004831	11/24/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004832	11/24/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004833	11/24/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004834	11/24/2023	941 Taxes Withheld	870-2071031	35,455.85
PROSPERITY BANK	DFT0004835	11/24/2023	941 Tax Withheld	870-2071031	11,928.32
PROSPERITY BANK	DFT0004836	11/24/2023	941 Taxes Withheld	870-2071031	51,003.62
Fund 870 - PAYROLL CLEARING FUND Total:					550,839.83
Bank Code PY Bank – Payroll Clearing Total:					550,839.83
Grand Total:					2,255,959.90

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
10/21/2023-11/03/2023	11/9/2023	\$378,337.04	\$273,045.77
11/04/2023-11/17/2023	11/24/2023	\$428,506.40	\$309,716.03
		\$806,843.44	\$582,761.80