Expense Approval Report

By Bank Code

Howard County, TX

Payment Dates 11/1/2024 - 11/30/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
GREATAMERICA	12008	11/12/2024	JPO - Copier Lease	272-502-25500	179.10
Total Office Solution	12010	11/12/2024	JPO - Copier Usage Charge Oct	272-502-25500	18.53
Total Office Solution	12010	11/12/2024	JPO - Copier Base Rate Nov 2024	272-502-25500	10.00
VERIZON WIRELESS	12011	11/12/2024	JPO - Cell Phone 9/26/24 to	272-502-25500	28.51
ARIELLA YANEZ	12012	11/12/2024	JPO - JJAT Conference	272-503-31015	180.00
PAYROLL CLEARING FUND	12013	11/08/2024	JPO Payroll 11.08.24	272-502-99991	4,852.60
ARIELLA YANEZ	12014	11/14/2024	JPO - JJAT Conference - Mileage	272-503-31015	798.64
CITY OF BIG SPRING	12015	11/25/2024	JPO - Water 10/2/24 to 11/2/24	272-502-25500	30.00
PAYROLL CLEARING FUND	12019	11/22/2024	JPO Payroll 11.22.24	272-502-99991	6,502.53
				Fund 272 - JPO LOCAL FUND Total:	**12,599.91**
Fund: 281 - JPO BASIC SUPERVISION FUND					
MIDLAND COUNTY JUVENILE	12009	11/12/2024	JPO - Detention Billing Activity 6	281-510-63115	1,050.00
PAYROLL CLEARING FUND	12013	11/08/2024	JPO Payroll 11.08.24	281-502-99991	8,972.87
CORNERSTONE PROGRAMS	12016	11/25/2024	JPO - Garza County RJC	281-509-63114	2,420.00
DRISKILL AND BATES	12017	11/25/2024	JPO - Psychological Exam	281-506-63114	700.00
WEX BANK	12018	11/25/2024	JPO - Fuel through 11/15/24	281-505-25500	222.39
PAYROLL CLEARING FUND	12019	11/22/2024	JPO Payroll 11.22.24	281-502-99991	13,415.38
				Fund 281 - JPO BASIC SUPERVISION FUND Total:	**26,780.64**
				Bank Code 997 JPO – Juvenile Probation Total:	**39,380.55**
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AT&T	133887	11/04/2024	CH - Elevator Telephone	100-280-33003	134.30
AT&T	133887	11/04/2024	DCB - Elevator Telephone	100-280-33003	67.15
AT&T	133887	11/12/2024	LIB - Elevator Telephone	100-410-33000	182.85
CITY OF COAHOMA	133888	11/04/2024	JP2-1 - Water 9/25/24 to	100-160-46500	88.38
CITY OF COAHOMA	133888	11/04/2024	VFD N Svc Rd - Water 9/25/24 to	100-370-46500	30.18
GREATAMERICA	133889	11/04/2024	Jail - Copier Lease	100-320-35500	158.36
GREATAMERICA	133889	11/04/2024	LEC - Copier Lease	100-290-35501	149.98
GREATAMERICA	133889	11/04/2024	Jail - Copier Lease	100-320-35500	149.99
OTA PLATEPAY	133890	09/30/2024	Co Agent - Toll Fee	100-390-31001	5.00
VERIZON WIRELESS	133892	11/07/2024	SO - Aircards 9/24/24 to	100-310-33000	733.40
A 1 LOCK AND KEY	133894	11/12/2024	LEC - Lock for West/South Doors	100-311-41000	120.00
A H ELEVATOR COMPANY	133895	11/12/2024	CH/DCB - Elevator Phone Lines	100-280-33003	1,668.38
A H ELEVATOR COMPANY	133895	11/12/2024	LIB - Elevator Phone Lines	100-410-33000	556.12
A H ELEVATOR COMPANY	133895	11/12/2024	CH - Elevator Safety System	100-280-33003	168.50
A H ELEVATOR COMPANY	133895	11/12/2024	CH - Elevator Service Nov 2024	100-280-42000	720.00
A H ELEVATOR COMPANY	133895	11/12/2024	DCB - Elevator Service Nov 2024	100-280-42000	160.00
A H ELEVATOR COMPANY	133895	11/12/2024	LIB - Elevator Service Nov 2024	100-410-42001	160.00
AAA BACKFLOW TESTING	133896	11/12/2024	Elections - Valve Test 10/18/24	100-280-41152	250.00
ABCO FIRE PROTECTION INC	133897	09/30/2024	LEC - Fire Sprinkler/Backflow	100-311-41000	650.00
ABCO FIRE PROTECTION INC	133897	09/30/2024	LEC - Addition to Fire System	100-311-41000	3,440.00
ABCO FIRE PROTECTION INC	133897	11/12/2024	DCB - Fire Sprinkler/Backflow	100-280-41150	375.00
LEONARD L. ADAMS JR	133898	08/27/2024	PETIT JURY 8/19/24	100-110-39500	252.00
AMAZON CAPITAL SERVICES	133900	11/12/2024	IT - USB-C Docking Station	100-322-80500	52.92
AMAZON CAPITAL SERVICES	133900	11/12/2024	JAIL IT: SAMSUNG 27: CF39	100-320-41010	1,080.84
AMAZON CAPITAL SERVICES	133900	11/12/2024	TAC - Shredder Oil	100-260-20000	250.00
AMAZON CAPITAL SERVICES	133900	11/12/2024	IT - APC UPS 1500VA Battery	100-311-41000	699.96
AMAZON CAPITAL SERVICES	133900	11/12/2024	IT - Tripp Lite Power Extension	100-311-41000	51.48
AMAZON CAPITAL SERVICES	133900	11/12/2024	LEC: HP LASERJET/HP30X BLACK	100-311-20001	659.98
AMAZON CAPITAL SERVICES	133900	11/12/2024	LEC: HP LASERJET/HP30X BLACK	100-311-20001	231.22
AMAZON CAPITAL SERVICES	133900	11/12/2024	IT - TP-Link PoE Switch	100-322-80500	107.97

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	133900	11/12/2024	TAC - Caution Wet Floor Sign	100-260-20000	16.98
AMAZON CAPITAL SERVICES	133900	11/12/2024	JAIL IT: DELL J14DC PERC H730P	100-310-80514	2,314.27
AMAZON CAPITAL SERVICES	133900	11/12/2024	JAIL IT: DELL J14DC PERC H730P	100-310-80514	172.70
AMAZON CAPITAL SERVICES	133900	11/12/2024	Jail - Workcrew Supplies	100-320-41501	69.35
AMAZON CAPITAL SERVICES	133900	09/30/2024	SWAT - Medical Pouch	100-310-22000	114.80
AMAZON CAPITAL SERVICES	133900	11/12/2024	Jail - Workcrew Supplies	100-320-41501	404.95
AMAZON CAPITAL SERVICES	133900	11/12/2024	DA: DELL SILENT KEYBOARD &	100-170-20000	56.98
AMAZON CAPITAL SERVICES	133900	11/12/2024	JP 2-1: CROWN MATS INDOOR	100-160-41000	78.00
AMAZON CAPITAL SERVICES	133900	11/12/2024	RADIO TOWERS: OLD PD TOWER	100-280-41146	251.40
AMAZON CAPITAL SERVICES	133900	11/12/2024	Jail - Impact Wetmop 12/pk	100-320-41000	108.88
AMAZON CAPITAL SERVICES	133900	11/12/2024	Jail - Amgood Stainless Steel	100-320-41000	72.22
AMAZON CAPITAL SERVICES	133900	11/12/2024	JAIL: 24 PORT GIGABIT PoE	100-320-41010	218.88
AMAZON CAPITAL SERVICES	133900	11/12/2024	JAIL: SEAGATE IRONWOLF	100-320-41010	1,640.00
AMAZON CAPITAL SERVICES	133900	11/12/2024	CH - Mini Trash Bags	100-280-43500	89.90
AMAZON CAPITAL SERVICES	133900	11/12/2024	Dist Clerk - Office Drawer	100-180-20000	26.94
AMAZON CAPITAL SERVICES	133900	11/12/2024	JAIL IT: UPS 9AH 24VOC BATTERY	100-320-41010	121.39
AMAZON CAPITAL SERVICES	133900	11/12/2024	Jail - Workcrew Supplies	100-320-41501	94.91
ATMOS ENERGY	133904	11/12/2024	VFD N Svc Rd - Gas 10/3/24 to	100-370-46500	292.13
ATS TELCOM	133905	11/12/2024	IT - Drop for Camera	100-322-80500	108.20
BARRETT DAFFIN FRAPPIER	133907	11/12/2024	Co Clerk - Refund Overpayment	100-341-03402	65.00
MORGAN MARIE BROOKS	133911	11/12/2024	District Court Appointed	100-110-38000	400.00
MORGAN MARIE BROOKS	133911	11/12/2024	District Court Appointed	100-110-38000	400.00
MORGAN MARIE BROOKS	133911	11/12/2024	District Court Appointed	100-110-38000	800.00
MORGAN MARIE BROOKS	133911	11/12/2024	District Court Apppointed	100-110-38000	800.00
MORGAN MARIE BROOKS	133911	11/12/2024	District Court Appointed	100-110-38000	800.00
MORGAN MARIE BROOKS	133911	11/12/2024	CPS Court Appointed Attorney	100-110-38010	277.50
C M C BUSINESS SYSTEMS	133913	09/30/2024	DA - Copier Overage Charge	100-290-35501	515.38
C M C BUSINESS SYSTEMS	133913	09/30/2024	LIB - Copier Overage Charge	100-410-35501	1,361.50
CDW GOVERNMENT LLC	133914	11/12/2024	IT: ADDITIONAL ACROBAT PRO	100-290-35550	338.28
CITY OF BIG SPRING	133917	11/12/2024	CH - Water 10/2/24 to 11/2/24	100-280-46501	676.38
CITY OF BIG SPRING	133917	11/12/2024	DCB - Water 10/2/24 to 11/2/24	100-280-46530	134.67
CITY OF BIG SPRING	133917	11/12/2024	Annex - Water 10/2/24 to	100-280-46550	358.28
CITY OF BIG SPRING	133917	11/12/2024	LIB - Water 10/2/24 to 11/2/24	100-410-46500	156.66
CITY OF BIG SPRING	133918	11/12/2024	Maint - Landfill Fees 40-1400	100-280-41000	49.38
CITY OF BIG SPRING	133918	11/12/2024	Ambulance Contribution 09-	100-300-71000	37,500.00
CITY OF BIG SPRING	133918	11/12/2024	Jail - Compactor Charges 99-	100-320-46500	1,683.45
CULLIGAN WATER	133921	11/12/2024	JAIL: ONE PALLET OF SALT (50#	100-320-41000	575.75
CULLIGAN WATER	133921	11/12/2024	Jail - Pallet of Softener Salt	100-320-41000	575.75
CHRIS DEANDA	133922	11/12/2024	County Court Appointed	100-120-38000	700.00
DELL MARKETING LP	133923	09/30/2024	SO - Dell Latitude 5550 Laptops	100-310-80514	8,221.50
DEMCO INC	133924	11/12/2024	LIB - Jacket Cover/Mounting	100-410-20000	668.50
DOCUMENT SHREDDING &	133925	11/12/2024	Shredding/Fuel Surcharge	100-280-41000	70.72
EBSCO	133926	11/12/2024	LIB - Magazine Renewals	100-410-59500	1,051.77
AUBRA SHAYE FAHY	133927	11/12/2024	District Court Appointed	100-110-38000	800.00
AUBRA SHAYE FAHY	133927	11/12/2024	District Court Appointed	100-110-38000	800.00
SHONDA KAY FOLSOM	133928	11/12/2024	County Court Appointed	100-120-38000	250.00
JEANIE R FULLER	133930	11/12/2024	CPS Court Appointed Attorney	100-110-38010	380.00
JEANIE R FULLER	133930	11/12/2024	CPS Court Appointed Attorney	100-110-38010	352.50
JEANIE R FULLER	133930	11/12/2024	CPS Court Appointed Attorney	100-110-38010	45.00
JEANIE R FULLER	133930	11/12/2024	CPS Court Appointed Attorney	100-110-38010	350.00
JEANIE R FULLER	133930	11/12/2024	CPS Court Appointed Attorney	100-110-38010	162.50
JEANIE R FULLER	133930	11/12/2024	CPS Court Appointed Attorney	100-110-38010	307.50
JEANIE R FULLER	133930	11/12/2024	CPS Court Appointed Attorney	100-110-38010	307.50
JEANIE R FULLER	133930	11/12/2024	CPS Court Appointed Attorney	100-110-38010	790.00
JEANIE R FULLER	133930	11/12/2024	CPS Court Appointed Attorney	100-110-38010	590.00
ELIAS GAMBOA JR	133931	11/12/2024	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	133931	11/12/2024	County Court Appointed	100-120-38000	250.00
ELIAS GAMBOA JR	133931	11/12/2024	County Court Appointed	100-120-38000	250.00
ELIAS GAMBOA JR	133931	11/12/2024	County Court Appointed	100-120-38000	250.00
ELIAS GAMBOA JR	133931	11/12/2024	State Hospital Appointed	100-120-38011	1,000.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Luke Garrett	133932	09/23/2024	District Court Appointed	100-110-38000	2,030.00
Garza County	133933	09/30/2024	Jail - Inmate Pharmacy	100-320-60503	236.42
BENJAMIN E HERRON	133935	11/12/2024	District Court Appointed	100-110-38000	800.00
BENJAMIN E HERRON	133935	11/12/2024	District Court Appointed	100-110-38000	800.00
Highland Council for the Deaf Inc	133936	11/12/2024	DC - Interpreter Fee 10/7/24	100-110-52000	690.00
JAIRO HOLGUIN	133937	11/12/2024	District Court Appointed	100-110-38000	600.00
JAIRO HOLGUIN	133937	09/30/2024	County Court Appointed	100-120-38000	400.00
JAIRO HOLGUIN	133937	11/12/2024	State Hospital Appointed	100-120-38011	1,000.00
JAIRO HOLGUIN	133937	11/12/2024	Juvenile Court Appointed	100-110-38000	400.00
HOWARD COLLEGE & SWCID	133938	11/12/2024	CPR Training	100-290-80500	600.00
AMOS W KEITH III	133940	11/12/2024	County Court Appointed	100-120-38000	500.00
LANGUAGE LINE SERVICES INC.	133942	11/12/2024	Co Clerk/JP1-1 - Over-the-phone	100-290-52000	30.74
LAW OFFICE OF SUSANNAH E	133943	11/12/2024	District Court Appointed	100-110-38000	186.13
M SCOTT LAYH	133944	11/12/2024	District Court Appointed	100-110-38000	1,600.00
M SCOTT LAYH	133944	11/12/2024	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	133944	11/12/2024	District Court Appointed	100-110-38000	300.00
M SCOTT LAYH	133944	11/12/2024	District Court Appointed	100-110-38000	300.00
LEADS ONLINE LLC	133945	11/12/2024	SO - FastFind Investigation	100-310-31103	2,321.00
LINDE GAS & EQUIPMENT INC	133946	11/12/2024	Jail - Cylinder Rental 9/20/24 to	100-320-41000	39.75
PERRY MARCHIONI PhD	133949	11/12/2024	Jail - Pre-Employment Exam	100-290-73500	350.00
CASEY MCPHERSON	133951	11/12/2024	HE - Glasscock County Food	100-390-31050	38.86
MITCHELL COUNTY SHERIFF	133952	09/30/2024	Jail - Inmate Boarding 60 Days	100-320-12500	3,300.00
MP2 ENERGY TEXAS LLC	133953	11/12/2024	VFD Tubbs - Electricity 9/17/24	100-370-46500	46.32
MP2 ENERGY TEXAS LLC	133953	11/12/2024	JP2-1 - Electricity 9/26/24 to	100-160-46500	103.10
MP2 ENERGY TEXAS LLC	133953	11/12/2024	Echols Tower - Electricity	100-280-41148	368.24
NATIONAL BUSINESS FURNITURE	133954	11/12/2024	JP1-1 - Mason Peak Executive	100-415-20000	1,279.00
NATIONAL BUSINESS FURNITURE	133954	11/12/2024	JP1-1 - Mason Peak Executive	100-415-20000	1,305.96
NATIONAL BUSINESS FURNITURE	133954	11/12/2024	JP1-1 - Avanti Faux Leather	100-415-20000	502.62
CINDY NUTTER	133955	11/12/2024	CPS Court Appointed Attorney	100-110-38010	617.50
CINDY NUTTER	133955	11/12/2024	CPS Court Appointed Attorney	100-110-38010	615.00
CINDY NUTTER	133955	11/12/2024	CPS Court Appointed Attorney	100-110-38010	360.00
PAINT AND SAFETY STORE	133957	11/12/2024	Jail - Misc Supplies	100-320-41000	60.39
PAINT AND SAFETY STORE	133957	11/12/2024	Jail - Misc Supplies	100-320-41000	67.44
PERMIAN BASIN LAW	133960	11/12/2024	Jail - BCCC Class -	100-320-31000	550.00
RICOH AMERICAS	133963	11/12/2024	Auditor - Copier Additional	100-290-35501	22.49
RICOH AMERICAS	133963	11/12/2024	TAC - Copier Additional Images	100-290-35501	15.01
RICOH AMERICAS	133963	11/12/2024	Co Agent - Copier Additional	100-290-35501	65.10
SHERWIN-WILLIAMS	133966	11/12/2024	Jail - Paint & Supplies	100-320-41000	1,000.75
SOUTH PLAINS FORENSIC	133967	11/12/2024	JP1-1 - Level 2 Autopsy - B	100-290-44000	3,000.00
SOUTHWESTERN A-1 PEST	133970	11/12/2024	JP2-1 - Quarterly Pest Control	100-160-41000	125.00
STAPLES BUSINESS ADVANTAGE	133971	11/12/2024	CA - Gel Back Cushion	100-190-20000	84.00
STAPLES BUSINESS ADVANTAGE	133971	09/30/2024	Non Dept - HP 410A Black	100-290-20000	170.76
STAPLES BUSINESS ADVANTAGE	133971	11/12/2024	Non Dept - TN-221 Black	100-290-20000	101.99
STAPLES BUSINESS ADVANTAGE	133971	11/12/2024	CA: (2) BEAUTYREST DUE-EX	100-190-20000	501.24
SUDDENLINK	133972	11/12/2024	JP2-1 - Internet Service 10/26/24	100-160-33004	98.13
SYSTECH	133973	11/12/2024	Jail - Fire Alarm Maintenance	100-320-41000	450.00
TEXAS ASSOCIATION OF	133974	11/12/2024	Treas - BC/BS Retirees	100-290-51000	7,385.68
TEXAS JUDICIAL ACADEMY	133975	11/12/2024	CJ - Membership Dues 9/1/24 to	100-210-31015	200.00
TEXAS STATE LIBRARY &	133978	09/30/2024	LIB - TX Workforce Comm	100-410-80990	1,501.73
TEXAS STATE LIBRARY &	133978	09/30/2024	LIB - Family Place Library Grant	100-410-80990	577.10
Total Office Solution	133982	11/12/2024	DJ - Copier Usage Charge	100-290-35501	4.25
Total Office Solution	133982	11/12/2024	DJ - Copier Base Rate 11/2/24 to	100-290-35501	42.40
TRINITY SERVICES GROUP INC	133984	11/12/2024	Jail - Inmate Meals 10/3/24 to	100-320-61000	5,174.50
TRINITY SERVICES GROUP INC	133984	11/12/2024	Jail - Inmate Meals 10/10/24 to	100-320-61000	5,205.98
TRINITY SERVICES GROUP INC	133984	11/12/2024	Jail - Inmate Meals 10/17/24 to	100-320-61000	5,463.56
TRINITY SERVICES GROUP INC	133984	11/12/2024	Jail - Inmate Meals 10/24/24 to	100-320-61000	5,483.59
USI Southwest Inc.	133987	11/12/2024	JP1-1 - Bond Renewal	100-140-33500	178.00
VENATOR ENERGY LLC	133988	11/12/2024	Co Clerk - Refund Overpayment	100-341-03402	8.00
VERIZON WIRELESS	133989	11/12/2024	Maint - Cell Phone 9/28/24 to	100-280-33003	41.12
VERIZON WIRELESS	133989	11/12/2024	So Mtn Tower - Hot Spot	100-280-41147	38.13

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	133989	11/12/2024	PD Tower - Hot Spot 9/28/24 to	100-280-41147	38.13
VERIZON WIRELESS	133989	11/12/2024	Echols Tower - Hot Spot 9/28/24	100-280-41148	38.17
WAL-MART COMMUNITY	133990	11/12/2024	CH - Christmas Lights/Fabuloso	100-280-41000	83.80
WAL-MART COMMUNITY	133990	09/30/2024	Jail - Cleaning Supplies	100-320-20500	336.15
WAL-MART COMMUNITY	133990	11/12/2024	JAIL: CLEANING SUPPLIES	100-320-20500	517.38
WEST TEXAS CENTERS	133992	09/30/2024	Jail - Dx Interview w/Med/E&M	100-320-60502	2,250.00
WESTEX	133993	11/12/2024	CH - Internet 11/8/24 to 12/7/24	100-290-33010	304.96
WESTEX	133993	11/12/2024	Jail - Internet 11/8/24 to	100-320-33004	294.96
LATAWN WHITE	133994	11/12/2024	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	133994	11/12/2024	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	133994	11/12/2024	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	133994	11/12/2024	District Court Appointed	100-110-38000	400.00
LATAWN WHITE	133994	11/12/2024	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	133995	11/12/2024	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	133995	11/12/2024	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	133995	11/12/2024	District Court Appointed	100-110-38000	800.00
RYAN WILLIAMS	133996	11/12/2024	Jail - Inmate Medical	100-320-60500	2,517.24
RYAN WILLIAMS	133996	11/12/2024	Jail - Inmate Medical	100-320-60500	87.74
RYAN WILLIAMS	133996	11/12/2024	SO - Physical	100-311-73500	150.00
RYAN WILLIAMS	133996	11/12/2024	Jail - Hours Works/On Call	100-320-43800	4,050.00
RYAN WILLIAMS	133996	11/12/2024	Jail - Supervising Physician	100-320-60500	100.00
Tim Yeats	133998	11/12/2024	DJ - Non-Resident Judge's	100-110-38050	233.00
TxTag	134005	09/30/2024	Jail - Toll Billing	100-320-31100	37.63
BRENT W ZITTERKOPF	134006	11/13/2024	Co Clerk - Jury Trial	100-120-39500	1,000.00
ATMOS ENERGY	134007	11/19/2024	JP2-1 - Gas 10/5/24 to 11/6/24	100-160-46500	192.13
ATMOS ENERGY	134007	11/19/2024	Jail - Gas 10/9/24 to 11/7/24	100-320-46500	657.04
CITY OF BIG SPRING	134008	11/19/2024	LEC - Water 10/7/24 to 11/7/24	100-311-46500	592.15
CITY OF BIG SPRING	134008	11/19/2024	Jail - Water 10/7/24 to 11/7/24	100-320-46500	2,162.90
4IMPRINT INC	134013	11/25/2024	Jail - Sweatshirts/Personalization	100-320-43600	336.37
AMAZON CAPITAL SERVICES	134014	11/25/2024	Jail - Sargent Dogging Kit	100-311-41000	33.82
AMAZON CAPITAL SERVICES	134014	11/25/2024	Jail - Air Filter	100-320-41000	21.98
AMAZON CAPITAL SERVICES	134014	11/25/2024	IT - 15' USB Cables	100-322-90149	42.70
AMAZON CAPITAL SERVICES	134014	11/25/2024	JP1-1 - HP LaserJet Pro MFP	100-415-20000	429.96
AMAZON CAPITAL SERVICES	134014	11/25/2024	Jail - Impact Wetmop 12/pk	100-320-41000	272.20
AMAZON CAPITAL SERVICES	134014	11/25/2024	Jail - Stainless Steel Shel	100-320-41000	328.30
AMAZON CAPITAL SERVICES	134014	11/25/2024	Jail - Plastic Bottles	100-320-60550	19.99
AMAZON CAPITAL SERVICES	134014	11/25/2024	Jail - Folders	100-320-60550	211.50
AMAZON CAPITAL SERVICES	134014	11/25/2024	Jail - Tamper Proof Secuirty Bits	100-320-41000	8.89
AMAZON CAPITAL SERVICES	134014	11/25/2024	Jail - Remedy Herbicide	100-320-41000	98.65
AMAZON CAPITAL SERVICES	134014	11/25/2024	Jail - Glove Dispenser	100-320-60550	37.47
AMAZON CAPITAL SERVICES	134014	11/25/2024	Jail - Plastic Bottles	100-320-60550	19.99
AMAZON CAPITAL SERVICES	134014	11/25/2024	Co Clerk - Fujitsu fi-7260 Scanner	100-200-20000	899.00
AMAZON CAPITAL SERVICES	134014	11/25/2024	IT - Ethernet Surge Protector 2	100-322-90150	54.99
AMAZON CAPITAL SERVICES	134014	11/25/2024	IT - 27" Curved Monitors	100-322-90150	519.96
AMAZON CAPITAL SERVICES	134014	11/25/2024	IT - DisplayPort to HDMI Cable	100-322-90150	33.04
APROTEX CORPORATION	134015	11/25/2024	Annex - Fire Monitoring Dec	100-280-41100	79.00
APROTEX CORPORATION	134015	11/25/2024	CH - Fire Monitoring Dec 2024	100-280-41000	79.00
APROTEX CORPORATION	134015	11/25/2024	LIB - Fire Monitoring Dec 2024	100-410-41000	79.00
APROTEX CORPORATION	134015	11/25/2024	DCB - Alarm Services Dec 2024	100-280-41150	54.00
AT&T	134016	11/25/2024	DCB - Elevator Phones 11/7/24	100-280-33003	201.75
AT&T	134016	11/25/2024	CH - Elevator Phones 11/7/24 to	100-280-33003	289.77
AT&T	134016	11/25/2024	LIB - Elevator Phones 11/7/24 to	100-410-33000	155.97
ATMOS ENERGY	134017	11/19/2024	Annex - Gas 10/12/24 to	100-280-46550	202.90
ATMOS ENERGY	134017	11/25/2024	LEC - Gas 10/9/24 to 11/7/24	100-311-46500	196.96
AVENU INSIGHTS & ANALYTICS	134018	11/25/2024	DC - Perfect Vision License &	100-180-80400	330.00
BEARDED JUSTICE	134019	11/25/2024	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	134019	11/25/2024	County Court Appointed	100-120-38000	700.00
CASH BERRY	134020	11/25/2024	Comm 2 - Judges &	100-220-31020	65.00
BIG SPRING HERALD	134021	11/25/2024	Electrions - Public Notice of Test	100-290-44501	96.25
BLACK PLUMBING	134022	11/25/2024	Annex - Women's Restroom	100-280-41100	408.54

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MORGAN MARIE BROOKS	134023	11/25/2024	CPS Court Appointed Attorney	100-110-38010	500.00
MORGAN MARIE BROOKS	134023	11/25/2024	CPS Court Appointed Attorney	100-110-38010	258.75
CDW GOVERNMENT LLC	134024	11/25/2024	Dispatch - Lexmark Fuser	100-311-20001	283.95
CITY OF BIG SPRING	134025	11/25/2024	VFD Silver Hills - Water 10/12/24	100-370-46500	60.00
Clanton Chem-Dry	134026	11/25/2024	Treas - Carpet Cleaning	100-280-41000	180.00
JANA CLIFT-WILLIAMS	134027	11/25/2024	CPS Court Appointed Attorney	100-110-38010	1,105.00
JANA CLIFT-WILLIAMS	134027	11/25/2024	CPS Court Appointed Attorney	100-110-38010	217.50
JANA CLIFT-WILLIAMS	134027	11/25/2024	CPS Court Appointed Attorney	100-110-38010	350.00
CONLEY PRINTING	134028	11/25/2024	TAC - Receipt Envelopes	100-260-32000	3,058.79
CONLEY PRINTING	134028	11/25/2024	TAC - #10 Envelopes	100-260-32000	669.61
Cotton Bledsoe Tighe & Dawson	134029	11/25/2024	Co Clerk - Refund Overpayment	100-341-03402	8.00
COVENANT OUTREACH LLC	134030	11/25/2024	Co Clerk - Refund Overpayment	100-341-03402	103.00
CRMWD	134031	11/25/2024	VFD - Water 8/25/24 t0	100-370-46500	20.00
CULLIGAN WATER	134032	11/25/2024	CH - RO Service Nov 2024	100-280-41000	160.50
CULLIGAN WATER	134032	11/25/2024	Annex - RO Service Nov 2024	100-280-41100	56.00
CULLIGAN WATER	134032	11/25/2024	DCB - RO Service Nov 2024	100-280-41150	51.00
CULLIGAN WATER	134032	11/25/2024	LIB - RO Service Nov 2024	100-410-41000	46.00
CULLIGAN WATER	134032	11/25/2024	Jail - Commercial RO/Softener	100-320-41000	398.50
JODI R DUCK	134033	11/25/2024	Elections - Hot Spot	100-230-20000	400.34
ELECTION SYSTEMS &	134034	11/25/2024	Elections - Thermal ExpressVote	100-230-21001	2,203.74
ELECTION SYSTEMS &	134034	11/25/2024	Elections - Thermal ExpressVote	100-230-21001	1,740.00
ELEVENTH COURT OF APPEALS	134035	11/25/2024	Salary Supplement	100-110-38050	656.25
SHONDA KAY FOLSOM	134036	11/25/2024	County Court Appointed	100-120-38000	700.00
G T DISTRIBUTORS INC	134037	09/30/2024	SO - Ammo	100-310-31015	629.39
ELIAS GAMBOA JR	134038	11/25/2024	District Court Appointed	100-110-38000	500.00
ELIAS GAMBOA JR	134038	11/25/2024	District Court Appointed	100-110-38000	300.00
GARZA COUNTY LAW	134039	11/25/2024	Jail - Inmate Boarding 287 Days	100-320-12500	17,794.00
GDT	134040	11/25/2024	IT- Microsoft 365 Business	100-290-33010	1,948.72
GRAINGER INC.	134041	11/25/2024	Jail - Dayton Isolator Kit	100-320-41000	36.93
GREATAMERICA	134042	11/25/2024	Jail - Copier Lease	100-320-35500	109.92
HIGGINBOTHAM BROTHERS &	134043	11/25/2024	Jail - Misc Supplies	100-320-41000	22.67
HIGGINBOTHAM BROTHERS &	134043	11/25/2024	CH - Security Door Latch	100-280-41000	146.99
HIGGINBOTHAM BROTHERS &	134043	11/25/2024	CH Yard Maint - Misc Supplies	100-280-41500	274.22
HIGGINBOTHAM BROTHERS &	134043	11/25/2024	CH - Misc Supplies	100-280-41000	261.63
HIGH SKY HOLDINGS LLC	134044	11/25/2024	Co Clerk - Refund Overpayment	100-341-03402	146.00
JAIRO HOLGUIN	134045	11/25/2024	District Court Appointed	100-110-38000	800.00
HOWARD COLLEGE & SWCID	134046	11/25/2024	CPR Training 11/1/24	100-290-80500	500.00
I C S JAIL SUPPLIES INC	134047	11/25/2024	JAIL: INMATE SUPPLIES	100-320-60550	1,133.40
InfoGroup - Info USA Marketing	134048	11/25/2024	LIB - Polk City Directory	100-410-59500	325.00
INGRAM LIBRARY SERVICES LLC	134049	11/25/2024	LIB: ASSORTED ADULT BOOKS	100-410-34000	20.79
AMOS W KEITH III	134050	11/25/2024	County Court Appointed	100-120-38000	250.00
M SCOTT LAYH	134051	11/25/2024	District Court Appointed	100-110-38000	800.00
LEXISNEXIS RISK DATA	134052	11/25/2024	SO - Oct 2024 Minimum	100-310-31103	150.00
LEXISNEXIS RISK DATA	134052	11/25/2024	WEI - Oct 2024 Minimum	100-380-80500	50.00
LOU'S CLINICAL LAB INC	134053	11/25/2024	Jail - Pre-employment Test	100-290-73500	80.00
MAINLINE COMPUTER	134054	11/25/2024	SO - Shipping - IT Equipment	100-320-41000	36.00
MALLORY SAFETY AND SUPPLY	134055	09/30/2024	SO - NIK Test	100-310-22000	95.97
ASHLEY MELENDEZ	134057	11/25/2024	Elections - 2024 Nov General	100-230-15100	584.50
ROBERT D MILLER PC	134058	11/25/2024	Juvenile Court Appointed	100-120-38000	300.00
ROBERT D MILLER PC	134058	11/25/2024	Juvenile Court Appointed	100-120-38000	400.00
MITCHELL COUNTY SHERIFF	134059	11/25/2024	Jail - Inmate Boarding 62 Days	100-320-12500	4,620.00
MP2 ENERGY TEXAS LLC	134060	11/25/2024	Jail Maint - Electricity 9/27/24 to	100-320-46500	282.96
MP2 ENERGY TEXAS LLC	134060	11/25/2024	LEC - Electricity 9/27/24 to	100-311-46500	4,601.58
MP2 ENERGY TEXAS LLC	134060	11/25/2024	Jail - Electricity 9/27/24 to	100-320-46500	2,067.38
MP2 ENERGY TEXAS LLC	134060	11/25/2024	LEC 1215 Utah Rd - Electricity	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	134060	11/25/2024	S Mountain Tower - Electricity	100-280-41147	269.91
MP2 ENERGY TEXAS LLC	134060	11/25/2024	Annex - Electricity 10/2/24 to	100-280-46550	948.19
MP2 ENERGY TEXAS LLC	134060	11/25/2024	CH - Electricity 10/2/24 to	100-280-46501	2,967.05
MP2 ENERGY TEXAS LLC	134060	11/25/2024	DCB - Electricity 10/2/24 to	100-280-46530	820.48
MP2 ENERGY TEXAS LLC	134060	11/25/2024	LIB - Electricity 10/2/24 to	100-410-46500	15.49

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MP2 ENERGY TEXAS LLC	134060	11/25/2024	VFD Knott Grdl - Electricity	100-370-46500	15.00
MP2 ENERGY TEXAS LLC	134060	11/25/2024	LEC Albany St - 10/7/24 to	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	134060	11/25/2024	VFD Silver Hills - Electricty	100-370-46500	41.47
MP2 ENERGY TEXAS LLC	134060	11/25/2024	LIB - Electricity 10/9/24 to	100-410-46500	1,128.94
MP2 ENERGY TEXAS LLC	134060	11/25/2024	VFD Knott - Electricity 10/7/24	100-370-46500	12.23
MP2 ENERGY TEXAS LLC	134060	11/25/2024	VFD N Service Rd - Electricity	100-370-46500	46.99
MP2 ENERGY TEXAS LLC	134060	11/25/2024	VFD Jonesboro - Electricity	100-370-46500	59.67
MP2 ENERGY TEXAS LLC	134060	11/25/2024	Elections - Electricity 10/10/24	100-280-41152	651.02
SAMUEL MPAGI	134062	11/25/2024	SWAT - Advanced Training Nov 4-	100-310-31015	898.35
SAMUEL MPAGI	134062	11/25/2024	SWAT - Advanced Training	100-310-31015	240.00
NORTH TEXAS TOLLWAY	134064	11/25/2024	SO - Toll Bill 11/5/24	100-310-31015	9.80
CINDY NUTTER	134065	11/25/2024	CPS Court Appointed Attorney	100-110-38010	270.00
ORKIN	134066	11/25/2024	DCB - Pest Control 10/11/24	100-280-41150	105.99
ORKIN	134066	11/25/2024	Jail - Pest Control	100-320-41000	272.99
PARKS AGENCY INC.	134067	11/25/2024	Comm 3 - Bond - J Long	100-220-33500	178.00
THE PENWORTHY COMPANY	134068	11/25/2024	LIB - Children's Bilingual Books	100-410-34000	163.87
Perdue Brandon Fielder Collins &	134069	11/25/2024	TAC - Delinquent Attorney Fees	100-300-56550	7,074.00
PERMIAN BASIN LAW	134070	11/25/2024	Dispatch - Licensing Exam - M	100-311-31000	45.00
PITNEY BOWES GLOBAL	134071	11/25/2024	Elections - Postage Meter Lease	100-290-36000	255.06
PITNEY BOWES GLOBAL	134071	11/25/2024	CH - Postage Machine Lease	100-290-36000	2,846.28
PITNEY BOWES INC.	134072	11/25/2024	Elections - Postage Machine Red	100-290-36000	102.18
RICOH AMERICAS	134073	11/25/2024	TAC - Copier Additional Images	100-290-35501	12.76
SHERWIN-WILLIAMS	134074	11/25/2024	Jail - Paint for Pods	100-320-41000	898.59
SKC A/C	134075	11/25/2024	DCB - Samsung 21 SEER2	100-280-41150	5,195.00
STAPLES BUSINESS ADVANTAGE	134077	11/25/2024	Elections - HP 213A Magenta	100-290-20000	141.58
STAPLES BUSINESS ADVANTAGE	134077	11/25/2024	Elections - Dymo Mailing	100-290-20000	235.20
STAPLES BUSINESS ADVANTAGE	134077	11/25/2024	Elections - HP 213A Cyan	100-290-20000	141.58
STAPLES BUSINESS ADVANTAGE	134077	11/25/2024	Elections - Glue Sticks 12 pk	100-290-20000	14.75
STAPLES BUSINESS ADVANTAGE	134077	11/25/2024	Elections - HP 213A Yellow	100-290-20000	141.58
STAPLES BUSINESS ADVANTAGE	134077	11/25/2024	Elections - HP 213A Black	100-290-20000	199.88
SUDDENLINK	134079	11/25/2024	CH - Internet 11/13/24 to	100-290-33010	176.22
TEXAS ASSN OF COUNTY	134081	11/25/2024	Elections - Associate Member	100-230-31015	100.00
TEXAS ASSN OF COUNTY	134081	11/25/2024	Elections - Regular Membership	100-230-31015	150.00
TEXAS ASSOCIATION OF	134082	11/25/2024	Co Clerk - CDCAT Membership	100-200-31015	150.00
TEXAS DEPARTMENT OF STATE	134083	11/25/2024	Co Clerk - Remote Birth Access	100-200-90500	107.97
TEXAS LIBRARY ASSOC.	134084	11/25/2024	LIB - Membership Dues	100-410-31015	181.00
TEXAS LIBRARY ASSOC.	134084	11/25/2024	LIB - TLA Annual Conference	100-410-31015	398.00
Thomson Reuters- West	134086	11/25/2024	Co Clerk - Johanson's Texas	100-200-20000	244.00
TOM GREEN COUNTY SHERIFF'S	134087	11/25/2024	Jail - Inmate Boarding 62 Days	100-320-12500	3,224.00
STEPHANIE TRAN	134088	11/25/2024	Jail - MH Conference	100-320-31000	75.00
TRINITY SERVICES GROUP INC	134089	11/25/2024	Jail - Inmate Meals 10/31/24 to	100-320-61000	5,452.11
UNITED TACTICAL SYSTEMS LLC	134091	11/25/2024	SO - Powder Projectiles	100-310-31015	3,291.00
USI Southwest Inc.	134092	11/25/2024	Treasurer - Bond 1/1/25 to	100-250-33500	500.00
VARIVERGE LLC	134093	11/25/2024	TAC - Tax Statements -	100-260-32000	4,636.37
VARIVERGE LLC	134093	11/25/2024	TAC - Printing Tax Statements	100-260-32000	12,339.17
VARIVERGE LLC	134093	11/25/2024	TAC - Tax Statements Postage	100-290-36000	3,962.91
VARIVERGE LLC	134093	11/25/2024	TAC - Tax Statements Printing	100-260-32000	788.63
VARIVERGE LLC	134093	11/25/2024	TAC - Tax Statements Postage	100-260-32000	285.50
VISTA SOLUTIONS GROUP LP	134094	11/25/2024	Elections - Maint/Support	100-230-32500	4,529.95
Doug Wagner	134095	11/25/2024	Comm 4 - Commissiooners &	100-220-31040	114.95
WEST TEXAS CENTERS	134097	11/25/2024	DJ - Mental Illness	100-110-38070	1,500.00
WEST TEXAS INJURY	134098	11/25/2024	SO - Drug Screen	100-290-73500	135.00
LATAWN WHITE	134100	11/25/2024	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	134100	11/25/2024	District Court Appointed	100-110-38000	800.00
LLOYD N DUCK	134104	11/25/2024	Elections - Delivery To/From Poll	100-230-80500	1,240.00
				Fund 100 - GENERAL FUND Total:	**298,469.00**
Fund: 150 - ROAD & BRIDGE FUND					
CINTAS CORPORATION	133915	11/12/2024	R&B - Uniform Rentals	150-420-43600	1,154.64
CINTAS CORPORATION	133915	11/12/2024	R&B - Facility Upkeep	150-420-90300	239.47
Cintas First Aid & Safety 0382	133916	11/12/2024	R&B - First Aid Cabinet Refill	150-420-90300	419.61

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
BRIAN KLINKSIEK	133941	11/12/2024	R&B - TX Assn of County	150-420-31000	1,261.81
M & M DISPOSAL	133947	11/12/2024	R&B - Oct/Nov Trash	150-420-46500	204.00
QUALITY FENCE COMPANY	133961	11/12/2024	R&B - Sign Installation	150-420-80000	250.00
Troy Vines Inc	133985	11/12/2024	R&B - 20 Bags Flow Fill	150-420-80000	2,570.00
VERIZON WIRELESS	133989	11/12/2024	R&B - Aircards for Laptops	150-420-33000	114.39
WESTEX	133993	11/12/2024	R&B - Oct/Nov 2024 Internet	150-420-46500	213.10
HIGGINBOTHAM BROTHERS &	134043	11/25/2024	R&B - Adapters/Elbow PVC/Tee	150-420-90300	89.18
MP2 ENERGY TEXAS LLC	134060	11/25/2024	R&B - Electricity 10/7/24 to	150-420-46500	767.20
			Fund 150 - ROAD & BRIDGE FUND Total:		**7,283.40**
Fund: 170 - LAW LIBRARY FUND					
JAIRO HOLGUIN	133937	11/12/2024	Law Library Oct 2024	170-430-34001	165.00
Thomson Reuters- West	133980	11/12/2024	SO - Online/Software	170-430-34001	369.06
Thomson Reuters- West	133981	11/12/2024	Co Attorney -Online/Software	170-430-34001	1,018.86
			Fund 170 - LAW LIBRARY FUND Total:		**1,552.92**
Fund: 190 - INDIGENT HEALTH CARE					
CONCORD MEDICAL GROUP	133919	11/12/2024	CIHC - Medical	190-440-70011	167.20
			Fund 190 - INDIGENT HEALTH CARE Total:		**167.20**
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
BURNS ARCHITECTURE LLC	133912	11/12/2024	LEC - SO/Dispatch Expansion	233-466-90150	1,900.00
STRONG ENVIRONMENTAL	134078	11/25/2024	LIB - Asbestos Survey/Lab	233-466-90150	4,335.00
			Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:		**6,235.00**
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS JUSTICE COURT TRAINING	133976	11/12/2024	JP1-2 - Virtual Experienced Court	234-130-31005	50.00
TEXAS JUSTICE COURT TRAINING	133976	11/12/2024	JP2-1-Virtual Experienced Court	234-130-31005	50.00
TEXAS JUSTICE COURT TRAINING	133976	11/12/2024	JP2-1-Virtual Experienced Court	234-130-31005	50.00
			Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:		**150.00**
Fund: 301 - $7,121,552 AMERICAN RESCUE PLAN FUND					
P K CONSTRUCTION	133891	09/30/2024	CH - Elevator Shaft Windows	301-415-90153	2,336.00
P K CONSTRUCTION	133956	09/30/2024	CH - Windows	301-415-90153	2,000.00
ROSE OF SHARON SHUTTERS	134004	09/30/2024	Shutter Installation Complete	301-415-90173	4,956.00
			Fund 301 - $7,121,552 AMERICAN RESCUE PLAN FUND Total:		**9,292.00**
Fund: 310 - CASH BONDS FUND					
PETER WARNER	134096	11/25/2024	Treas - Release of 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	133910	11/12/2024	JP1-1 - Parents Contributing to	311-351-05160	112.50
Perdue Brandon Fielder Collins &	133959	11/12/2024	JP1-1 - Criminal fees	311-351-05130	1,703.81
Perdue Brandon Fielder Collins &	133959	11/12/2024	JP1-2 - Criminal Fees	311-351-05140	1,116.32
Perdue Brandon Fielder Collins &	133959	11/12/2024	JP2-1 - Criminal	311-351-05150	816.82
TEXAS PARKS & WILDLIFE	133977	11/12/2024	JP2-1 - Arrest Citation	311-351-04740	269.45
ELEVENTH COURT OF APPEALS	134035	11/25/2024	Dist Clerk - Civil Fees	311-351-05010	216.50
ELEVENTH COURT OF APPEALS	134035	11/25/2024	Co Clerk - Civil Fees	311-351-05080	85.00
TEXAS PARKS AND WILDLIFE	134085	11/25/2024	JP1-2 - Arrest Citation	311-351-04640	162.35
			Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:		**4,482.75**
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	134099	11/25/2024	MHMR - Fuel thru 11/15/24	312-310-65000	288.60
			Fund 312 - MENTAL HEALTH OFFICERS FUND Total:		**288.60**
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
FORSAN ISD	133929	09/30/2024	SRO - Refund	313-331-03441	339.78
WEX BANK	134099	11/25/2024	Forsan SRO - Fuel thru 11/15/24	313-310-65000	177.17
WEX BANK	134099	11/25/2024	Coahoma SRO - Fuel thru	313-311-65000	239.95
			Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:		**756.90**
Fund: 850 - EQUIP OPERATING FUND					
A 1 LOCK AND KEY	133894	11/12/2024	SO - Trailer Lock/Key Box	850-530-68000	135.00
All American Chevrolet of	133899	11/12/2024	SO - Relay/Link	850-530-68000	239.43
AMAZON CAPITAL SERVICES	133900	11/12/2024	SO - Wire Tubing/Ignition Switch	850-530-68000	53.38
AMAZON CAPITAL SERVICES	133900	11/12/2024	R&B - Decal Remover	850-530-27000	11.64

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN TIRE DISTRIBUTORS	133902	11/12/2024	CH - Tires	850-530-68250	461.56
AMSOIL INC	133903	11/12/2024	R&B - Truck Grease	850-530-27000	1,090.87
AUTOZONE	133906	11/12/2024	R&B - Towels	850-530-27000	75.00
AUTOZONE	133906	11/12/2024	R&B - Heater Hose/Headlight	850-530-66500	78.02
AUTOZONE	133906	11/12/2024	SO - Battery/Terminal/Temp	850-530-68000	608.18
BEE EQUIPMENT SALES LTD	133908	11/12/2024	R&B - Flat Wire Wafers/Flat Poly	850-530-66500	820.50
BIG SPRING AUTOMOTIVE-NAPA	133909	11/12/2024	R&B - Ozzy Juice/Antifreeze	850-530-27000	704.48
BIG SPRING AUTOMOTIVE-NAPA	133909	11/12/2024	R&B -	850-530-66500	1,419.42
BIG SPRING AUTOMOTIVE-NAPA	133909	11/12/2024	SO - Rotor/Battery	850-530-68000	1,373.98
BIG SPRING AUTOMOTIVE-NAPA	133909	11/12/2024	Co Agent - Fuel/Cabin/Air Filters	850-530-68500	107.06
GRAINGER INC.	133934	11/12/2024	R&B - Absorbent Rolls	850-530-27000	531.34
GRAINGER INC.	133934	11/12/2024	R&B - Pump Gear Shredders	850-530-66500	300.53
MARC	133948	11/12/2024	R&B - Degreaser/Cleaner/Strike	850-530-27000	1,504.67
PARKS FUELS LTD	133958	11/12/2024	R&B - Fuel Oct 2024	850-530-65000	15,767.05
REECE SUPPLY LLC	133962	11/12/2024	R&B - Spring Check Valve	850-530-27500	18.37
ROBERTS TRUCK CENTER OF	133964	11/12/2024	R&B - Rear End Repair	850-530-66000	11,062.46
SAUNDERS CO OIL FIELD	133965	11/12/2024	R&B - Hyd Hose/Fittings/Adapter	850-530-27500	334.25
SAUNDERS CO OIL FIELD	133965	11/12/2024	R&B -	850-530-66500	1,495.41
SOUTH PLAINS IMPLEMENT LTD	133968	11/12/2024	R&B - Internal H	850-530-66500	15.95
SOUTHWEST TOOL CO.	133969	11/12/2024	R&B - Pipe/Sq Tubing	850-530-27500	42.24
SOUTHWEST TOOL CO.	133969	11/12/2024	R&B - Gasket/Driveline/Flanges	850-530-66500	327.25
TEXAS TRUCK & EQUIPMENT	133979	11/12/2024	R&B - Differential Repair	850-530-66000	3,549.35
WARREN CAT	133991	11/12/2024	R&B - DEF Manifold Repair	850-530-66000	1,538.19
WARREN CAT	133991	11/12/2024	R&B - Bolts/Nuts/Filters/Door	850-530-66500	793.50
WURTH USA INC	133997	11/12/2024	R&B - Absorb Rolls	850-530-27000	534.89
YELLOWHOUSE MACHINERY CO.	133999	11/12/2024	R&B - Fan	850-530-66500	620.35
HIGGINBOTHAM BROTHERS &	134043	11/25/2024	R&B - Cable Ties/Hillman	850-530-27000	144.52
HIGGINBOTHAM BROTHERS &	134043	11/25/2024	R&B - Wood/Ext	850-530-27500	119.00
HIGGINBOTHAM BROTHERS &	134043	11/25/2024	R&B - Shrub Rake	850-530-66500	35.70
WEX BANK	134099	11/25/2024	County - Fuel thru 11/15/24	850-530-65000	181.84
WEX BANK	134099	11/25/2024	SO - Fuel thru 11/15/24	850-530-65000	7,611.60
WEX BANK	134099	11/25/2024	Bailiff - Fuel thru 11/15/24	850-530-65000	45.72
WEX BANK	134099	11/25/2024	JP - Fuel thru 11/15/24	850-530-65000	81.32
WEX BANK	134099	11/25/2024	Jail - Fuel thru 11/15/24	850-530-65000	1,271.12
WEX BANK	134099	11/25/2024	Monthly Card Charge - Fuel thru	850-530-65000	210.00
WEX BANK	134099	11/25/2024	VFD - Fuel thru 11/15/24	850-530-68750	429.54
				Fund 850 - EQUIP OPERATING FUND Total:	**55,744.68**
Fund: 935 - JAIL COMMISSARY					
WAL-MART COMMUNITY	133893	09/30/2024	Jail - Hygiene Supplies	935-321-24001	102.38
WAL-MART COMMUNITY	133893	09/30/2024	Jail - Workforce Groceries	935-321-24001	414.11
KEEFE SUPPLY COMPANY	133939	11/12/2024	JAIL: COMMISSARY RESTOCK	935-321-46800	60.24
KEEFE SUPPLY COMPANY	133939	11/12/2024	JAIL: COMMISSARY RESTOCK	935-321-46800	2,976.07
KEEFE SUPPLY COMPANY	133939	11/12/2024	JAIL: COMMISSARY RESTOCK	935-321-46800	172.24
KEEFE SUPPLY COMPANY	133939	11/12/2024	JAIL: COMMISSARY RESTOCK	935-321-46800	732.84
KEEFE SUPPLY COMPANY	133939	11/12/2024	JAIL: COMMISSARY RESTOCK	935-321-46800	114.54
MCKESSON MEDICAL SURGICAL	133950	11/12/2024	Jail - Mobile Stand	935-321-24001	403.21
MCKESSON MEDICAL SURGICAL	133950	11/12/2024	JAIL: VITAL SIGN MONITOR	935-321-24001	2,906.25
SUDDENLINK	133972	11/12/2024	Jail - Cable 11/6/24 to 12/5/24	935-321-46700	363.53
TYLER TECHNOLOGIES	133986	09/30/2024	Jail - Cash Deposit Fees/Phone	935-321-46800	385.80
STATE COMPTROLLER / Sales Tax	134009	11/19/2024	Jail - Commissary Sales Tax	935-341-03101	897.54
MCKESSON MEDICAL SURGICAL	134056	11/25/2024	JAIL: VITAL SIGN MONITOR	935-321-24001	750.00
NCIC INMATE PHONE SERVICE	134063	11/25/2024	Jail - Billed Video/Billed	935-321-46800	1,099.92
SMART VENDING SERVICES LLC	134076	11/25/2024	Jail - Nicotine Pouches	935-321-46800	1,590.82
TYLER TECHNOLOGIES	134090	11/25/2024	Jail - Cash Deposit/Phone	935-321-46800	415.40
TYLER TECHNOLOGIES	134090	11/25/2024	Jail - VE Chargeback Fee	935-321-46800	90.43
				Fund 935 - JAIL COMMISSARY Total:	**13,475.32**
Fund: 940 - CHAPTER 19 FUNDS					
SUDDENLINK	134080	11/25/2024	Elections - Internet 11/21/24 to	940-600-29000	147.27
				Fund 940 - CHAPTER 19 FUNDS Total:	**147.27**

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 950 - ABANDONED PROPERTY FUND					
AMAZON CAPITAL SERVICES	133900	11/12/2024	SO - Utility Knife/Snap-off Blade	950-390-80580	140.60
BIG SPRING AUTOMOTIVE-NAPA	133909	11/12/2024	SO - Microfiber Towel/Spreaders	950-390-80580	17.61
CROSSROADS TOWING &	133920	11/12/2024	SO - Towing 2021 Motorcycle	950-390-80502	125.00
HIGGINBOTHAM BROTHERS &	134043	11/25/2024	SO - Blade	950-390-80580	382.42
			Fund 950 - ABANDONED PROPERTY FUND Total:		**665.63**
			Bank Code AP Bank – Regular Account Total:		**399,710.67**
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
AFLAC	133885	10/25/2024	Payroll Deductions	870-2071008	3,231.77
AFLAC	133885	10/25/2024	Payroll Deduction	870-2071008	2,910.51
AFLAC	133885	11/08/2024	Payroll Deductions	870-2071008	3,231.81
AFLAC	133885	11/08/2024	Payroll Deduction	870-2071008	2,910.53
NATIONAL FAMILY CARE	133886	10/25/2024	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	133886	11/08/2024	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF	134001	11/12/2024	Treas - BC/BS Health	870-2071005	173,823.17
TEXAS ASSOCIATON OF	134002	11/12/2024	Treas - BC/BS Dental	870-2071006	6,181.98
TEXAS ASSOCIATION OF	134003	11/12/2024	Treas - BC/BS Vision	870-2071010	947.44
CINCINNATI LIFE INSURANCE	134010	11/08/2024	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	134010	11/22/2024	Payroll Deductions	870-2071007	13.59
LegalShield	134011	11/08/2024	Payroll Deduction	870-2071054	27.93
LegalShield	134011	11/22/2024	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL	134012	11/08/2024	Washington National Ins	870-2071030	2,015.74
WASHINGTON NATIONAL	134012	11/08/2024	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	134012	11/22/2024	Washington National Ins	870-2071030	2,015.73
WASHINGTON NATIONAL	134012	11/22/2024	Washington National Ins	870-2071030	137.10
AFLAC	134101	11/22/2024	Payroll Deductions	870-2071008	3,277.33
AFLAC	134101	11/22/2024	Payroll Deduction	870-2071008	2,909.53
NATIONAL FAMILY CARE	134102	11/22/2024	Payroll Deductions	870-2071009	10.65
TEXAS ASSOC OF COUNTIES	134103	10/11/2024	Quarterly Unemployment	870-2071032	606.73
TEXAS ASSOC OF COUNTIES	134103	10/25/2024	Quarterly Unemployment	870-2071032	699.75
TEXAS ASSOC OF COUNTIES	134103	11/08/2024	Quarterly Unemployment	870-2071032	647.58
TEXAS ASSOC OF COUNTIES	134103	11/22/2024	Quarterly Unemployment	870-2071032	721.70
TEXAS CO & DIST RETIREMENT	DFT0005161	10/11/2024	Payroll Deduction	870-2071003	1,027.59
TEXAS CO & DIST RETIREMENT	DFT0005162	10/11/2024	Payroll Deduction	870-2071003	15.32
TEXAS CO & DIST RETIREMENT	DFT0005163	10/11/2024	Payroll Deduction	870-2071003	10.02
TEXAS COUNTY AND DISTRICT	DFT0005164	10/11/2024	Payroll Deduction	870-2071002	91,329.80
TEXAS COUNTY AND DISTRICT	DFT0005165	10/11/2024	Payroll Deduction	870-2071002	675.68
TEXAS COUNTY AND DISTRICT	DFT0005166	10/11/2024	Payroll Deduction	870-2071002	883.59
TEXAS CO & DIST RETIREMENT	DFT0005175	10/25/2024	Payroll Deduction	870-2071003	1,175.32
TEXAS CO & DIST RETIREMENT	DFT0005176	10/25/2024	Payroll Deduction	870-2071003	16.84
TEXAS CO & DIST RETIREMENT	DFT0005177	10/25/2024	Payroll Deduction	870-2071003	11.19
TEXAS COUNTY AND DISTRICT	DFT0005178	10/25/2024	Payroll Deduction	870-2071002	104,379.69
TEXAS COUNTY AND DISTRICT	DFT0005179	10/25/2024	Payroll Deduction	870-2071002	790.83
TEXAS COUNTY AND DISTRICT	DFT0005180	10/25/2024	Payroll Deduction	870-2071002	986.99
OneAmerica	DFT0005193	11/08/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005200	11/08/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005201	11/08/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005202	11/08/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005203	11/08/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005204	11/08/2024	941 Taxes Withheld	870-2071031	35,305.34
PROSPERITY BANK	DFT0005205	11/08/2024	941 Tax Withheld	870-2071031	11,848.50
PROSPERITY BANK	DFT0005206	11/08/2024	941 Taxes Withheld	870-2071031	50,662.24
OneAmerica	DFT0005207	11/22/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005214	11/22/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005215	11/22/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005216	11/22/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005217	11/22/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005218	11/22/2024	941 Taxes Withheld	870-2071031	38,596.48
PROSPERITY BANK	DFT0005219	11/22/2024	941 Tax Withheld	870-2071031	13,036.84

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROSPERITY BANK	DFT0005220	11/22/2024	941 Taxes Withheld	870-2071031	55,744.36
				Fund 870 - PAYROLL CLEARING FUND Total:	**616,196.28**
				Bank Code PY Bank – Payroll Clearing Total:	**616,196.28**
				Grand Total:	**1,055,287.50**

Approved Payroll Disbursements

Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
10/19/2024-11/01/2024	11/8/2024	$427,514.21	$305,940.35
11/02/2024-11/15/2024	11/22/2024	$467,350.66	$337,493.20
		$894,864.87	**$643,433.55**