Expense Approval Report

Howard County, TX

By Bank Code

Payment Dates 9/1/2024 - 9/30/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
GREATAMERICA	11972	08/30/2024	JPO - Xerox Versalink C7030	272-502-25500	153.10
TEXAS GRAPHICS CO	11974	08/30/2024	JPO - Uniform Shirts	272-502-25500	300.00
PAYROLL CLEARING FUND	11976	09/13/2024	JPO Payroll 9.13.24	272-502-99991	4,642.64
CITY OF BIG SPRING	11977	08/30/2024	JPO - Water 8/2/24 to 9/2/24	272-502-25500	30.00
VERIZON WIRELESS	11982	08/30/2024	JPO - Cell Phone 7/26/24 to	272-502-25500	28.39
COUNTY OF HOWARD	11984	08/30/2024	JPO - Postage for 2023-2024	272-502-25500	53.35
Total Office Solution	11985	09/17/2024	JPO - Versalink C7030	272-502-25500	10.00
Total Office Solution	11985	08/30/2024	JPO - Versalink C7030 Usage	272-502-25500	38.78
AmWINS GROUP BENEFITS INC.	11986	09/23/2024	JPO - Retirees Health &	272-502-15110	898.56
PAYROLL CLEARING FUND	11990	09/27/2024	JPO Payroll 9.27.24	272-502-99991	6,435.58
				Fund 272 - JPO LOCAL FUND Total:	**12,590.40**
Fund: 281 - JPO BASIC SUPERVISION FUND					
LUBBOCK COUNTY JUVENILE	11973	08/30/2024	JPO - Short Term 16 Days	281-510-63115	2,000.00
WEX BANK	11975	08/30/2024	JPO - Fuel through 8/15/24	281-505-25500	152.98
PAYROLL CLEARING FUND	11976	09/13/2024	JPO Payroll 9.13.24	281-502-99991	8,693.42
CORNERSTONE PROGRAMS	11978	08/30/2024	JPO - Garza County RJC 31 Days	281-509-63114	8,680.00
CORNERSTONE PROGRAMS	11978	08/30/2024	JPO - Garza County RJC 16 Days	281-510-63114	2,960.00
CORNERSTONE PROGRAMS	11978	08/30/2024	JPO - Telecare 8/13/24, 8/27/24	281-508-63114	170.00
CORNERSTONE PROGRAMS	11978	08/30/2024	JPO - Pharmacy 8/26/24	281-508-63114	66.50
GULF COAST TRADES CENTER	11979	08/30/2024	JPO- Specialized Care-Residential	281-511-63115	1,530.00
LUBBOCK COUNTY JUVENILE	11980	08/30/2024	JPO - Short Term 7 Days	281-510-63115	875.00
MIDLAND COUNTY JUVENILE	11981	08/30/2024	JPO - Detention Billing Activity	281-510-63115	700.00
WEX BANK	11983	09/16/2024	JPO - Fuel through 9/15/24	281-505-25500	103.52
WEX BANK	11983	08/30/2024	JPO - Fuel through 8/30/24	281-505-25500	283.01
GULF COAST TRADES CENTER	11987	08/30/2024	JPO - Specialized Car -	281-511-63115	7,650.00
ALTERNATIVE LIFE SOLUTIONS	11988	08/30/2024	JPO - August Sessions	281-507-63114	240.00
SATELLITE TRACKING OF PEOPLE	11989	08/30/2024	JPO - BluTag Active/Insurance	281-504-63114	332.50
PAYROLL CLEARING FUND	11990	09/27/2024	JPO Payroll 9.27.24	281-502-99991	13,214.76
				Fund 281 - JPO BASIC SUPERVISION FUND Total:	**47,651.69**
Fund: 286 - JPO Risk & Needs Assessment					
LUBBOCK COUNTY JUVENILE	11973	08/30/2024	JPO - Youth Empowerment	286-507-25500	13,050.00
				Fund 286 - JPO Risk & Needs Assessment Total:	**13,050.00**
				Bank Code 997 JPO – Juvenile Probation Total:	**73,292.09**
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AT&T	133336	09/03/2024	LIB - Elevator Telephone 8/19/24	100-410-33000	169.96
AT&T	133336	09/03/2024	CH - Elevator Telephone 8/15/24	100-280-33003	133.96
AT&T	133336	09/03/2024	DCB - Elevator Telephone	100-280-33003	66.98
ATMOS ENERGY	133337	09/03/2024	VFD Driver Rd - Gas 7/24/24 to	100-370-46500	73.03
ATMOS ENERGY	133337	09/03/2024	LIB - Gas 7/20/24 to 8/20/24	100-410-46500	189.31
ATMOS ENERGY	133337	09/03/2024	CH - Gas 7/20/24 to 8/20/24	100-280-46501	249.76
ATMOS ENERGY	133337	09/03/2024	DCB - Gas 7/20/24 to 8/20/24	100-280-46530	187.35
CITY OF BIG SPRING	133338	09/03/2024	Elections - Water 7/17/24 to	100-280-46502	629.70
CITY OF COAHOMA	133339	09/03/2024	JP2-1 - Water 7/25/24 to	100-160-46500	76.20
CITY OF COAHOMA	133339	09/03/2024	VFD N Service Rd - Water	100-370-46500	42.36
MP2 ENERGY TEXAS LLC	133340	09/03/2024	Elections - Electricity 7/12/24 to	100-280-46502	456.93
MP2 ENERGY TEXAS LLC	133340	09/03/2024	VFD Tubbs - Electricity 7/18/24	100-370-46500	64.00
4IMPRINT INC	133341	09/09/2024	Dispatch - Uniforms	100-311-43600	1,252.75
4IMPRINT INC	133341	09/09/2024	LIB - Table Runner with Library	100-410-44500	144.17
A 1 LOCK AND KEY	133342	09/09/2024	SO - Keys	100-311-41000	70.00
A H ELEVATOR COMPANY	133343	09/09/2024	CH - Elevator Service Sept 2024	100-280-42000	720.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
A H ELEVATOR COMPANY	133343	09/09/2024	DCB - Elevator Service Sept 2024	100-280-42000	160.00
A H ELEVATOR COMPANY	133343	09/09/2024	LIB - Elevator Service Sept 2024	100-410-42001	160.00
ARTHUR "ARTIE" AGUILAR	133344	09/09/2024	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	133344	09/09/2024	District Court Appointed	100-110-38000	800.00
AMAZON CAPITAL SERVICES	133346	09/09/2024	LIB - DVD's - Assorted Titles	100-410-58000	381.85
AMAZON CAPITAL SERVICES	133346	09/09/2024	LIB - DVD's - Assorted Titles	100-410-58000	258.88
AMAZON CAPITAL SERVICES	133346	09/09/2024	LIB - DVD's - Assorted Titles	100-410-58000	73.71
AMAZON CAPITAL SERVICES	133346	09/09/2024	CH Yard Maint - Carburetor	100-280-41500	41.96
AMAZON CAPITAL SERVICES	133346	09/09/2024	Non Dept - Standby UPS Battery	100-290-20000	84.18
AMAZON CAPITAL SERVICES	133346	09/09/2024	Jail IT - USB Computer Speaker	100-320-41010	75.45
AMAZON CAPITAL SERVICES	133346	09/09/2024	Jail IT - Logitech HP Pro C920	100-320-41010	249.95
AMAZON CAPITAL SERVICES	133346	09/09/2024	Jail IT - 24 Port PoE Switch	100-320-41010	317.98
AMAZON CAPITAL SERVICES	133346	09/09/2024	Jail IT - APC UPS 600VA/300W	100-320-41010	399.95
AMAZON CAPITAL SERVICES	133346	09/09/2024	Non Dept - 4x6 US Flags	100-280-41000	89.07
AMAZON CAPITAL SERVICES	133346	09/09/2024	EM - 17" Laptop Backpack	100-210-20001	33.99
AMAZON CAPITAL SERVICES	133346	09/09/2024	SO - Mag Pouch	100-310-90150	265.76
AMAZON CAPITAL SERVICES	133346	09/09/2024	SO - Sheriff Patches	100-310-90150	593.78
AMAZON CAPITAL SERVICES	133346	09/09/2024	Jail - Office Supplies	100-320-20000	467.88
AMAZON CAPITAL SERVICES	133346	09/09/2024	CC - Pop-up 3x3 Sticky Notes	100-220-20000	11.99
AMAZON CAPITAL SERVICES	133346	09/09/2024	CC - 120 Pack Two Tone Letter	100-220-20000	53.33
AMAZON CAPITAL SERVICES	133346	09/09/2024	Jail - Office Supplies	100-320-20000	996.01
AMAZON CAPITAL SERVICES	133346	09/09/2024	Jail - Office Supplies	100-320-20000	116.97
AMAZON CAPITAL SERVICES	133346	09/09/2024	Jail - Mop Heads 12/pk	100-320-41000	108.88
AMAZON CAPITAL SERVICES	133346	09/09/2024	CJ - Convex Security Corner	100-210-20000	36.98
AMERICAN ASSOCIATION OF	133348	09/09/2024	CJ - Notary Stamp - I Gomez	100-210-20000	29.90
ATS TELCOM	133351	09/09/2024	IT - 90 FT CAT 5E Outdoor Cable	100-322-90149	18.00
BIG SPRING FIRE EXTINGUISHER	133355	09/09/2024	JP2-1 - Fire Extinguisher	100-160-41000	28.50
BRADBURY & NIX	133357	09/09/2024	Co Clerk - Refund Overpayment	100-341-03402	73.00
Casey's Aircooled Engine	133360	09/09/2024	CH Yard Maint - Lawn Tool Parts	100-280-41500	145.33
Casey's Aircooled Engine	133360	09/09/2024	CH - Start Rewind for Weed	100-280-41500	64.00
CHEM-AQUA	133361	09/09/2024	CH - Water Treatment Aug 2024	100-280-41000	535.60
CITY OF BIG SPRING	133363	09/09/2024	Jail - Compactor Charge 8/1/24	100-320-46500	732.94
DOCUMENT SHREDDING &	133366	09/09/2024	Document Shredding Work	100-280-41000	70.72
AUBRA SHAYE FAHY	133368	09/09/2024	District Court Appointed	100-110-38000	800.00
AUBRA SHAYE FAHY	133368	09/09/2024	District Court Appointed	100-110-38000	400.00
AUBRA SHAYE FAHY	133368	09/09/2024	CPS Court Appointed Attorney	100-110-38010	745.00
AUBRA SHAYE FAHY	133368	09/09/2024	CPS Court Appointed Attorney	100-110-38010	610.00
FARONICS	133369	09/09/2024	LIB: DEEP FREEZE ENTERPRISE	100-410-35551	548.72
SHONDA KAY FOLSOM	133370	09/09/2024	County Court Appointed	100-120-38000	250.00
LEIGH FOUTS	133372	09/09/2024	CPS Court Appointed Attorney	100-110-38010	812.50
LEIGH FOUTS	133372	09/09/2024	CPS Court Appointed Attorney	100-110-38010	137.50
ELIAS GAMBOA JR	133373	09/09/2024	District Court Appointed	100-110-38000	400.00
Garza County	133374	09/09/2024	Jail - Inmate Prescriptions	100-320-60503	625.00
GARZA COUNTY LAW	133375	09/09/2024	Jail - Inmate Boarding 455 Days	100-320-12500	28,210.00
GRAINGER INC.	133376	09/09/2024	Jail - Right Spring	100-320-41000	8.00
GRAINGER INC.	133376	09/09/2024	Jail - Plate	100-320-41000	8.84
GRAINGER INC.	133376	09/09/2024	Jail - Left Spring	100-320-41000	12.04
GREATAMERICA	133377	09/09/2024	Jail - Xerox AltaLink C8155	100-320-35500	132.36
GREATAMERICA	133377	09/09/2024	LEC - Xerox AltaLink C8155	100-290-35501	136.35
GREATAMERICA	133377	09/09/2024	Jail - Xerox AltaLink C8155	100-320-35500	136.35
BENJAMIN E HERRON	133378	09/09/2024	Juvenile Court Appointed	100-110-38000	300.00
JAIRO HOLGUIN	133379	09/09/2024	District Court Appointed	100-110-38000	800.00
JAIRO HOLGUIN	133379	09/09/2024	State Hospital Appointed	100-120-38011	800.00
JAIRO HOLGUIN	133379	09/09/2024	Juvenile Court Appointed	100-110-38000	300.00
JAIRO HOLGUIN	133379	09/09/2024	Juvenile Court Appointed	100-110-38000	300.00
INGRAM LIBRARY SERVICES LLC	133382	09/09/2024	LIB - Assorted Adult Parenting	100-410-34000	301.22
INGRAM LIBRARY SERVICES LLC	133382	09/09/2024	LIB - Audio Books - Assorted	100-410-58000	177.16
INJOY PRODUCTIONS INC	133383	09/09/2024	LIB - DVD's - Assorted Titles	100-410-58000	1,686.66
IntelliCorp Records Inc	133384	09/09/2024	Treas - Pre-employment	100-290-73500	137.75
RANDY JOHNSON	133385	09/09/2024	CJ - Probate Judges Training	100-200-31080	892.74

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LEARNING SEED LLC	133386	09/09/2024	LIB - DVDs - Assorted Titles	100-410-58000	899.87
LINDE GAS & EQUIPMENT INC	133387	09/09/2024	Jail - Cylinder Rental 7/20/24 to	100-320-41000	40.91
MAGAZINE SUBSCRIPTION	133390	09/09/2024	LIB - Assorted Magazine	100-410-59500	470.17
MALLORY SAFETY AND SUPPLY	133391	09/09/2024	SO - Handcuffs	100-310-90150	438.00
Midland County Clerk	133394	09/09/2024	CJ - OPC Hearing 8/22/24	100-120-38030	500.00
Midland County Clerk	133394	09/09/2024	CJ - OPC Hearing 8/22/24	100-120-38030	500.00
ROBERT D MILLER PC	133395	09/09/2024	District Court Appointed	100-110-38000	800.00
ROBERT D MILLER PC	133395	09/09/2024	County Court Appointed	100-120-38000	500.00
ROBERT D MILLER PC	133395	09/09/2024	County Court Appointed	100-120-38000	500.00
ROBERT D MILLER PC	133395	09/09/2024	State Hospital Appointed	100-120-38011	400.00
NALLEY-PICKLE AND WELCH	133396	09/09/2024	JP1-1 - Transfer of Remains - J	100-290-44000	884.20
NALLEY-PICKLE AND WELCH	133396	09/09/2024	JP1-2 - Transfer of	100-290-44000	1,325.00
NALLEY-PICKLE AND WELCH	133396	09/09/2024	WEL - Cremation	100-380-64000	1,000.00
NALLEY-PICKLE AND WELCH	133396	09/09/2024	JP2-1 - Transfer of Remains- J	100-290-44000	545.00
NATIONAL TRADE SUPPLY LLC	133397	09/09/2024	LEC - 16x24x1 MERV 8 Filters	100-311-41000	312.00
ERIKA NIELSEN	133398	09/09/2024	DA - Children's Advocacy Center	100-170-31015	1,832.46
ORKIN	133399	09/09/2024	LEC: MONTHLY PEST CONTROL	100-311-41000	136.49
ORKIN	133399	09/09/2024	JAIL: MONTHLY PEST CONTROL	100-320-41000	136.50
PAINT AND SAFETY STORE	133400	09/09/2024	CH - Paper Towels/TP/TB	100-280-43500	642.43
PAINT AND SAFETY STORE	133400	09/09/2024	CH - Paper Towels/TP/TB	100-280-43500	45.13
PERMIAN BASIN LAW	133403	09/09/2024	Jail - State Jailers Exam - L Wright	100-320-31000	25.00
Permian Basin Regional Planning	133404	09/09/2024	911 Check Reimbursement	100-331-03410	4,025.11
REECE SUPPLY LLC	133406	09/09/2024	Jail - Parts to replumb Leonard	100-320-41000	439.04
REECE SUPPLY LLC	133406	09/09/2024	Jail - Pro Press Copper Slip	100-320-41000	42.85
REECE SUPPLY LLC	133406	09/09/2024	Jail - Misc	100-320-41000	32.00
REECE SUPPLY LLC	133406	09/09/2024	Elections - Flex/Start Collars/Zip	100-280-41152	259.03
REECE SUPPLY LLC	133406	09/09/2024	Elections - Flex/Start Collars/Zip	100-280-41152	29.63
SOUTH PLAINS FORENSIC	133412	09/09/2024	DA - Testimony/Expert Witness	100-110-37510	3,614.40
SOUTH TEXAS RADIOLOGY	133413	09/09/2024	Jail - Inmate Medical	100-320-60500	13.90
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - High Capacity Stapler	100-290-20000	110.79
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 55X Black	100-290-20000	409.31
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	TAC - Office Supplies	100-260-20000	9.87
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Packing Tape 6 pk	100-290-20000	11.04
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	TAC - Brother TN221 Black	100-260-20000	64.54
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	TAC - Office Supplies	100-260-20000	45.58
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	TAC - Office Supplies	100-260-20000	456.99
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Brother TN221YCM	100-260-20000	143.20
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 83A Black Toner	100-290-20000	134.90
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Clear Tab Dividers	100-290-20000	15.90
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Brother TN227	100-290-20000	64.79
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - #10 Envelopes	100-290-20000	60.48
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - .07mm Lead Refills	100-290-20000	2.00
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Sheet Protectors	100-290-20000	32.31
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Colored Tab Dividers	100-290-20000	3.60
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Window Envelopes	100-290-20000	39.94
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	JP1-1 - Sharper Image S-600	100-140-20000	419.98
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	JP1-1 - Sharper Image S-600	100-140-80500	180.00
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Black	100-290-20000	77.54
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Magenta	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Letter Size File	100-290-20000	32.98
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Avery 5408 Labels	100-290-20000	33.80
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Cyan	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Legal Size File Folders	100-290-20000	44.14
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Yellow	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Pilot G2 Bold Tip	100-290-20000	18.78
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Pilot G2 Bold Tip	100-290-20000	18.74
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Pilot G2 Bold Tip	100-290-20000	16.96
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 952XL BCMY	100-290-20000	196.48
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Black	100-290-20000	77.54
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 962XL BCYM	100-290-20000	89.94

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 410A Black	100-290-20000	85.38
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Scotch Removable	100-290-20000	20.25
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Large Binder Clips	100-290-20000	34.16
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 36A Black	100-290-20000	77.97
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - 3x5 Post-it Notes	100-290-20000	18.88
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 58A Black	100-290-20000	96.08
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Yellow	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Magenta	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Cyan	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Black	100-290-20000	77.54
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Brother TN227 Cyan	100-290-20000	64.79
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Brother TN227	100-290-20000	64.79
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Brother TN227 Black	100-290-20000	50.69
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Brother TN227	100-290-20000	64.79
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Brother TN223 BCYM	100-290-20000	175.79
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	TAC - Xerox 106R03580 Cartridge	100-290-20000	541.02
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Xerox 106R03474	100-290-20000	91.92
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Xerox 106R03475	100-290-20000	96.73
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Xerox 106R03473	100-290-20000	96.73
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Xerox 106R03476	100-290-20000	118.32
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Glue Sticks 18 pk	100-290-20000	4.82
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Co Clerk - Large Capacity Stapler	100-200-20000	46.04
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A BCMY	100-290-20000	870.90
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - #32 Rubber Bands	100-290-20000	8.50
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Expo Dry Erase	100-290-20000	8.80
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Sonix Gel Pens Blue	100-290-20000	11.36
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Aleve Caplets 30/Box	100-290-20000	19.70
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Yellow	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Black	100-290-20000	232.62
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP58A Black	100-290-20000	96.08
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP414A Magenta	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP414A Black	100-290-20000	77.54
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP414A Yellow	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Sharpie Chisel Tip	100-290-20000	5.45
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP414A Cyan	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - #10 Business	100-290-20000	13.17
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 410A Black	100-290-20000	170.76
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Heavy Duty Shipping	100-290-20000	20.70
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Sharpie Twin Tip	100-290-20000	25.10
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Brother TN-227 Cyan	100-290-20000	64.79
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Logitech M650	100-290-20000	65.98
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Yellow	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Pental Refill Erasers	100-290-20000	9.93
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Cyan	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Magenta	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Lysol Disinfecting	100-290-20000	30.45
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Staples 11x8 2025	100-290-20000	5.84
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - 3x2 Post-it Notes	100-290-20000	14.04
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Facial Tissue	100-290-20000	43.21
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Swingline Staples	100-290-20000	33.15
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Brother TN227	100-290-20000	64.79
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Black	100-290-20000	77.54
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Cyan	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Magenta	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - HP 414A Yellow	100-290-20000	100.35
STAPLES BUSINESS ADVANTAGE	133416	09/09/2024	Non Dept - Staple Remover	100-290-20000	10.24
SUDDENLINK	133418	09/09/2024	JP2-1 - Internet 8/26/24 to	100-160-33004	98.13
SYSTECH	133419	09/09/2024	Jail - Fire Alarm Maintenance	100-320-41000	450.00
TECHSOUP	133421	09/09/2024	LIB - Admin Fee for Adobe	100-410-35551	5.00
TEXAS ASSOCIATION OF	133422	06/24/2024	PROPERTY CONTRIBUTION	100-290-49000	55,776.75

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS STATE LIBRARY &	133423	09/09/2024	LIB - TexShare Databases	100-410-59551	589.00
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	CH - Drill Press	100-280-41000	452.96
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	Jail - Inmate Transport	100-320-31100	10.60
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	DJ - Water	100-110-38500	4.50
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	Jail - Inmate Transport	100-320-31100	83.34
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	SO - Box of Carpet	100-311-41000	172.12
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	SWAT - Tripod for Rifle	100-310-90150	269.99
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	Jail IT - 2MP Dome Camera	100-320-41010	551.20
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	Jail IT - Outdoor Security Camera	100-320-41010	911.21
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	Maint - O2 Cartridges/Drain Gun	100-280-41000	67.90
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	TAC - PineSol	100-280-41100	26.94
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	LIB - Assorted Children's Toys	100-410-80990	1,657.91
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	SO - Texas Sheriff's Conference -	100-310-31015	825.30
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	SO - Crimes Against Children	100-310-31015	1,688.96
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	HE - TEAFCS Conf/Agrilife Conf -	100-390-31050	715.83
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	Jail - Howard College	100-320-31000	53.00
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	Co Agent - OSU Big 3/Extension	100-390-31001	903.40
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	Annex - Black Ceiling Grid	100-280-41100	127.19
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	Annex - Glacier White	100-280-41100	206.50
Total Office Solution	133428	09/09/2024	DJ - Copier Usage Charge 8/2/24	100-290-35501	8.94
Total Office Solution	133428	09/09/2024	DJ - Copier Base Rate 9/2/24 to	100-290-35501	42.40
TRINITY SERVICES GROUP INC	133429	09/09/2024	Jail - Inmate Meals 8/15/24 to	100-320-61000	4,988.47
U. S. POSTAL SERVICE	133430	09/09/2024	Treas - Post Office Box Fee	100-250-20000	84.00
VERIZON WIRELESS	133431	09/09/2024	SO - Air Cards 7/24/24 to	100-310-33000	733.13
VERIZON WIRELESS	133431	09/09/2024	Maint - Cell Phone 7/28/24 to	100-280-33003	41.08
VERIZON WIRELESS	133431	09/09/2024	PD Tower - Hot Spot 7/28/24 to	100-280-41147	38.13
VERIZON WIRELESS	133431	09/09/2024	S Mountain Tower - Hot Spot	100-280-41147	38.15
VERIZON WIRELESS	133431	09/09/2024	Echols Tower - Hot Spot 7/28/24	100-280-41148	38.25
WAL-MART COMMUNITY	133432	09/09/2024	Jail - Cleaning Supplies	100-320-20500	227.13
WAL-MART COMMUNITY	133432	09/09/2024	Jail - Office Supplies	100-320-20000	18.48
WAL-MART COMMUNITY	133432	09/09/2024	CH- Pledge	100-280-43500	38.37
WAL-MART COMMUNITY	133432	09/09/2024	DJ - Various snacks for jurors	100-110-38500	39.80
WAL-MART COMMUNITY	133432	09/09/2024	Jail - Medical Supplies	100-320-24500	317.94
WEST TEXAS CENTERS	133434	09/09/2024	Jail - Dx Interview w/Med/E&M	100-320-60502	4,000.00
WEST TEXAS FIRE & JANITORIAL	133435	09/09/2024	Jail - Paper Products/Cleaning	100-320-41000	391.35
WEST TEXAS FIRE & JANITORIAL	133435	09/09/2024	Jail - Paper Products/Cleaning	100-320-41000	1,566.10
WESTEX	133437	09/09/2024	Jail - Internet 9/8/24 to 10/7/24	100-320-33004	294.96
WESTEX	133437	09/09/2024	CH - Internet 9/8/24 to 10/7/24	100-290-33010	304.96
WESTEX TELEPHONE	133438	09/09/2024	JP2-1 - Phone & Fax Sept 2024	100-160-33004	115.15
LATAWN WHITE	133440	09/09/2024	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	133440	09/09/2024	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	133441	09/09/2024	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	133441	09/09/2024	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	133441	09/09/2024	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	133441	09/09/2024	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	133441	09/09/2024	District Court Appointed	100-110-38000	800.00
RYAN WILLIAMS	133442	09/09/2024	Jail - Inmate Medical	100-320-60500	2,343.79
RYAN WILLIAMS	133442	09/09/2024	Jail - SO Pre-Employment	100-311-73500	150.00
RYAN WILLIAMS	133442	09/09/2024	Jail - On Call/Hours Worked	100-320-43800	4,200.00
RYAN WILLIAMS	133442	09/09/2024	Jail - Supervising Physician	100-320-60500	100.00
APPRISS INSIGHTS LLC	133443	09/09/2024	VINE QUARTERLY 6/1/2024 -	100-290-42851	4,514.11
KANDI CAMPBELL	133444	09/09/2024	JP2-1 - Petit Jury	100-130-39500	1,300.00
ATMOS ENERGY	133448	09/16/2024	VFD N Svc Rd - Gas 8/3/24 to	100-370-46500	289.94
ATMOS ENERGY	133448	09/16/2024	JP2-1 - Gas 8/7/24 to 9/5/24	100-160-46500	182.74
CDCAT REGION III	133449	09/16/2024	Co Clerk - Region III CDCAT	100-200-31015	75.00
CITY OF BIG SPRING	133450	09/16/2024	CH - Water 8/2/24 to 9/2/24	100-280-46501	1,035.37
CITY OF BIG SPRING	133450	09/16/2024	DCB - Water 8/2/24 to 9/2/24	100-280-46530	134.67
CITY OF BIG SPRING	133450	09/16/2024	Annex - Water 8/2/24 to 9/2/24	100-280-46550	358.28
CITY OF BIG SPRING	133450	09/16/2024	LIB - Water 8/2/24 to 9/2/24	100-410-46500	149.33

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	133451	09/17/2024	Jail - Gas 8/9/24 to 9/9/24	100-320-46500	457.11
ATMOS ENERGY	133451	09/17/2024	LEC - Gas 8/9/24 to 9/9/24	100-311-46500	187.35
ATMOS ENERGY	133451	09/17/2024	Annex - Gas 8/14/24 to 9/12/24	100-280-46550	190.23
A 1 LOCK AND KEY	133453	09/23/2024	DCB - Locking Key Pads	100-110-90157	1,600.00
A 1 LOCK AND KEY	133453	09/23/2024	LEC - Replace Programmable	100-311-41000	1,700.00
A 1 LOCK AND KEY	133453	09/23/2024	DC - Combo Door Lock	100-180-20000	800.00
AMAZON CAPITAL SERVICES	133454	09/23/2024	Elections - I Voted Stickers	100-230-20000	33.98
AMAZON CAPITAL SERVICES	133454	09/23/2024	Elections - Midland XTalker	100-230-20000	73.99
AMAZON CAPITAL SERVICES	133454	09/23/2024	Elections - 10x15 GoldenRod	100-230-21001	26.23
AMAZON CAPITAL SERVICES	133454	09/23/2024	Elections - Trifold Poster Board	100-230-21001	67.99
AMAZON CAPITAL SERVICES	133454	09/23/2024	Elections - 10x15 White	100-230-21001	42.68
AMAZON CAPITAL SERVICES	133454	09/23/2024	Elections - Clear Contact Paper	100-230-21001	13.99
AMAZON CAPITAL SERVICES	133454	09/23/2024	Elections - Flag Pole Kit	100-230-21001	359.97
AMAZON CAPITAL SERVICES	133454	09/23/2024	LIB - Adult Books - Assorted	100-410-34000	96.45
AMAZON CAPITAL SERVICES	133454	09/23/2024	LIB - Apple iPad Air	100-410-59551	739.00
AMAZON CAPITAL SERVICES	133454	09/23/2024	LIB - Apple Pencil Pro	100-410-59551	114.99
AMAZON CAPITAL SERVICES	133454	09/23/2024	LIB - Adult Books - Assorted	100-410-34000	23.91
AMAZON CAPITAL SERVICES	133454	09/23/2024	LIB - DVD's - Assorted Titles	100-410-58000	24.99
AMAZON CAPITAL SERVICES	133454	09/23/2024	LIB - Adult Books - Assorted	100-410-34000	155.00
AMAZON CAPITAL SERVICES	133454	09/23/2024	CJ - Texas State Flag 3x5	100-290-80500	28.44
AMAZON CAPITAL SERVICES	133454	09/23/2024	CJ - Yard Flag Pole	100-290-80500	59.88
AMAZON CAPITAL SERVICES	133454	09/23/2024	CJ - 3x6 ft 4th July Bunting	100-290-80500	29.59
AVENU INSIGHTS & ANALYTICS	133456	09/23/2024	DC: PERFECT VISION LICENSE &	100-180-80400	330.00
CORINA AGUIRRE AVILA	133457	09/23/2024	GRAND JURY 9/5/24	100-110-40000	58.00
BIG SPRING FIRE EXTINGUISHER	133458	09/23/2024	Jail- Fire Extinguisher	100-320-41000	689.18
BIG SPRING HERALD	133459	09/23/2024	Public Hearing/Public Notices	100-290-44501	1,683.00
MORGAN MARIE BROOKS	133460	09/23/2024	CPS Court Appointed Attorney	100-110-38010	267.50
MORGAN MARIE BROOKS	133460	09/23/2024	CPS Court Appointed Attorney	100-110-38010	411.25
CAIN ELECTRICAL SUPPLY	133461	09/23/2024	Jail - 4 Ft LED Light Bulbs	100-320-41000	575.00
CITY OF BIG SPRING	133462	09/23/2024	CH - Landfill Fees Aug 2024	100-280-41000	67.32
CITY OF BIG SPRING	133462	09/23/2024	Jail - Landfill Fees Aug 2024	100-320-41000	53.88
CITY OF BIG SPRING	133462	09/23/2024	CH - Landfill Fees	100-280-41000	8.96
CITY OF BIG SPRING	133462	09/23/2024	Ambulance Contribution 09-	100-300-71000	37,500.00
CITY OF BIG SPRING	133462	09/23/2024	Ambulance Contribution 09-	100-300-71000	37,500.00
CITY OF BIG SPRING	133462	09/23/2024	Ambulance Contribution 09-	100-300-71000	37,500.00
CITY OF BIG SPRING	133463	09/23/2024	LEC - Water 8/7/24 to 9/7/24	100-311-46500	478.00
CITY OF BIG SPRING	133463	09/23/2024	Jail - Water 8/7/24 to 9/7/24	100-320-46500	1,706.27
CITY OF BIG SPRING	133463	09/23/2024	VFD Silver Hills - Water 8/12/24	100-370-46500	60.00
JANA CLIFT-WILLIAMS	133464	09/23/2024	CPS Court Appointed Attorney	100-110-38010	682.50
JANA CLIFT-WILLIAMS	133464	09/23/2024	CPS Court Appointed Attorney	100-110-38010	889.30
CONCHO BUSINESS SOLUTIONS	133465	09/23/2024	Co Clerk - Self-Inking Stamp	100-200-20000	24.00
ELLIS RAY COOPER	133466	09/23/2024	GRAND JURY 9/5/24	100-110-40000	58.00
CRMWD	133467	09/23/2024	VFD - East 79336/East 9048400	100-370-46500	20.00
CULLIGAN WATER	133468	09/23/2024	CH - RO Service Sept 2024	100-280-41000	160.50
CULLIGAN WATER	133468	09/23/2024	Annex - RO Service Sept 2024	100-280-41100	56.00
CULLIGAN WATER	133468	09/23/2024	DCB - RO Service Sept 2024	100-280-41150	51.00
CULLIGAN WATER	133468	09/23/2024	LIB - RO Service Sept 2024	100-410-41000	46.00
CULLIGAN WATER	133468	09/23/2024	Jail - RO Service/Softener Sept	100-320-41000	398.50
CUMMINS SOUTHERN PLAINS	133469	09/23/2024	Jail - Cooling System Inspection	100-320-41000	510.24
ESPERANZA ILLIANNA DE LOS	133470	09/23/2024	GRAND JURY 9/5/24	100-110-40000	58.00
CHRIS DEANDA	133471	09/23/2024	County Court Appointed	100-120-38000	500.00
DELL MARKETING LP	133473	09/23/2024	SO - Dell Computer	100-310-90150	2,778.74
MICHAEL SHAWN EASON JR	133474	09/23/2024	GRAND JURY 9/5/24	100-110-40000	58.00
EmergenCHealth LLC	133476	09/23/2024	Jail - Inmate Medical	100-320-60500	333.67
AUBRA SHAYE FAHY	133477	09/23/2024	CPS Court Appointed Attorney	100-110-38010	320.00
EMILY LUZ FLORES	133478	09/23/2024	GRAND JURY 9/5/24	100-110-40000	58.00
SHONDA KAY FOLSOM	133479	09/23/2024	State Hospital Appointed	100-120-38011	1,000.00
LEIGH FOUTS	133480	09/23/2024	CPS Court Appointed Attorney	100-110-38010	377.50
LEIGH FOUTS	133480	09/23/2024	CPS Court Appointed Attorney	100-110-38010	200.00
LEIGH FOUTS	133480	09/23/2024	CPS Court Appointed Attorney	100-110-38010	312.50

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
JEANIE R FULLER	133481	09/23/2024	CPS Court Appointed Attorney	100-110-38010	41.25
JEANIE R FULLER	133481	09/23/2024	CPS Court Appointed Attorney	100-110-38010	186.25
JEANIE R FULLER	133481	09/23/2024	CPS Court Appointed Attorney	100-110-38010	138.75
JEANIE R FULLER	133481	09/23/2024	CPS Court Appointed Attorney	100-110-38010	183.75
JEANIE R FULLER	133481	09/23/2024	CPS Court Appointed Attorney	100-110-38010	751.25
Luke Garrett	133482	09/23/2024	District Court Appointed	100-110-38000	2,030.00
GDT	133483	09/23/2024	IT - Microsoft 365 Business Basic	100-290-33010	643.36
GDT	133483	09/23/2024	IT - Power Bi Pro Aug 2024	100-290-33010	64.98
GDT	133483	09/23/2024	IT - Microsoft 365 Business	100-290-33010	1,293.71
GREATAMERICA	133485	09/23/2024	Jail - VersaLine B7035 Copier	100-320-35500	109.92
HARRIS LUMBER & HARDWARE	133486	09/23/2024	Jail - Misc Supplies	100-320-41000	3.59
HIGGINBOTHAM BROTHERS &	133487	09/23/2024	Jail - Maintenance Supplies	100-320-41000	41.86
HIGGINBOTHAM BROTHERS &	133487	09/23/2024	CH - Hillman Hardware/CL Post	100-280-41152	79.50
HIGGINBOTHAM BROTHERS &	133487	09/23/2024	CH Yard Maint - Misc Supplies	100-280-41500	110.26
HIGGINBOTHAM BROTHERS &	133487	09/23/2024	CH - Misc Material For Hanging	100-280-41000	49.82
HIGGINBOTHAM BROTHERS &	133487	09/23/2024	CH - Misc Maintenance Supplies	100-280-41000	768.03
JAIRO HOLGUIN	133488	09/23/2024	District Court Appointed	100-110-38000	800.00
JAIRO HOLGUIN	133488	09/23/2024	District Court Appointed	100-110-38000	500.00
JAIRO HOLGUIN	133488	09/23/2024	Juvenile Court Appointed	100-120-38000	300.00
HOWARD COUNTY FEED &	133489	09/23/2024	SO - Hay	100-341-03230	96.00
HOWARD COUNTY FEED &	133489	09/23/2024	SO - Goat Feed	100-310-80490	125.00
CHERILYN DENISE HUNT	133490	09/23/2024	GRAND JURY 9/5/24	100-110-40000	58.00
I H S PHARMACY	133491	09/23/2024	Jail - Inmate Pharmacy Aug 2024	100-320-60503	6,983.18
INGRAM LIBRARY SERVICES LLC	133492	09/23/2024	LIB - Audio Books - Assorted	100-410-58000	46.59
L3Harris Technologies	133494	09/23/2024	SERVICE ASSIST, EXT WARRANTY	100-320-41010	1,000.00
L3Harris Technologies	133494	09/23/2024	BELT CLIP, STANDARD, XL-45	100-320-41010	55.00
L3Harris Technologies	133494	09/23/2024	FEATURE, P25 PHASE 2 TDMA	100-320-41010	756.25
L3Harris Technologies	133494	09/23/2024	ANTENNA, WHIP, 1/2 WAVE,	100-320-41010	137.50
L3Harris Technologies	133494	09/23/2024	Portable, XL-45P,7/800 MHZ,	100-320-41010	6,325.00
L3Harris Technologies	133494	09/23/2024	CHARGER, 1-BAY, TRI-	100-320-41010	467.50
L3Harris Technologies	133494	09/23/2024	BATTERY, LI-ION, 3100MAH	100-320-41010	426.25
L3Harris Technologies	133494	09/23/2024	EM - BELT CLIP, STANDARD, XL-	100-415-90152	11.00
L3Harris Technologies	133494	09/23/2024	EM - PORTABLE, XL-45P,7/800	100-415-90152	1,265.00
L3Harris Technologies	133494	09/23/2024	EM - BATTERY, LI-ION, 3100MAH	100-415-90152	85.25
L3Harris Technologies	133494	09/23/2024	EM - ANTENNA, WHIP, 1/2	100-415-90152	27.50
L3Harris Technologies	133494	09/23/2024	EM - FEATURE, P25 PHASE 2	100-415-90152	151.25
L3Harris Technologies	133494	09/23/2024	EM - SERVICE ASSIST, EXT	100-415-90152	200.00
L3Harris Technologies	133494	09/23/2024	EM - CHARGER, 1-BAY, TRI-	100-415-90152	137.84
LANGUAGE LINE SERVICES INC.	133495	09/23/2024	JP1-2/CJ - Over-the-Phone	100-290-52000	22.78
CALEB A LEWIS	133496	09/23/2024	GRAND JURY 9/5/24	100-110-40000	58.00
LEXISNEXIS RISK DATA	133497	09/23/2024	SO - Aug 2024 Minimum	100-310-31103	150.00
LEXISNEXIS RISK DATA	133497	09/23/2024	WEL - Aug 2024 Minimum	100-380-80500	50.00
LOU'S CLINICAL LAB INC	133498	09/23/2024	Jail - Pre-Employment Test	100-290-73500	80.00
LOU'S CLINICAL LAB INC	133498	09/23/2024	Dispatch - Pre-Employment Test	100-311-73500	40.00
MALLORY SAFETY AND SUPPLY	133499	09/23/2024	SO - Drug Test Kits	100-310-22000	133.53
MALLORY SAFETY AND SUPPLY	133499	09/23/2024	SO - Gloves	100-310-22000	150.00
MALLORY SAFETY AND SUPPLY	133499	09/23/2024	SO - OC Spray	100-310-90150	444.75
JERRY E MCGUIRE	133500	09/23/2024	GRAND JURY 9/5/24	100-110-40000	58.00
ROBERT D MILLER PC	133501	09/23/2024	COUNTY COURT APPOINTED	100-120-38000	250.00
ROBERT D MILLER PC	133501	09/23/2024	Juvenile Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	133501	09/23/2024	State Hospital Appointed	100-120-38011	200.00
MITCHELL COUNTY SHERIFF	133502	09/23/2024	Jail - Inmate Boarding 76 Days	100-320-12500	4,180.00
Kelly G Moore	133503	09/23/2024	DJ: VISITING JUDGE 118TH	100-110-38050	153.43
MP2 ENERGY TEXAS LLC	133504	09/23/2024	JP2-1 - Electricity 7/29/24 to	100-160-46500	202.35
MP2 ENERGY TEXAS LLC	133504	09/23/2024	Echols Tower - Electricity	100-280-41148	366.62
MP2 ENERGY TEXAS LLC	133504	09/23/2024	LEC - Electricity 7/30/24 to	100-311-46500	5,584.45
MP2 ENERGY TEXAS LLC	133504	09/23/2024	Jail - Electricity 7/30/24 to	100-320-46500	2,508.95
MP2 ENERGY TEXAS LLC	133504	09/23/2024	Jail Maint - Electricity 7/30/24 to	100-320-46500	274.69
MP2 ENERGY TEXAS LLC	133504	09/23/2024	So Mountain Tower - Electricity	100-280-41147	298.09
MP2 ENERGY TEXAS LLC	133504	09/23/2024	SO Utah Rd - Electricity 8/6/24	100-311-46500	30.59

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MP2 ENERGY TEXAS LLC	133504	09/23/2024	Annex - Electricity 8/2/24	100-280-46550	1,311.02
MP2 ENERGY TEXAS LLC	133504	09/23/2024	CH - Electricity 8/2/24 to 9/3/24	100-280-46501	3,935.27
MP2 ENERGY TEXAS LLC	133504	09/23/2024	DCB - Electricity 8/2/24 to	100-280-46530	1,311.31
MP2 ENERGY TEXAS LLC	133504	09/23/2024	VFD Knott - Electricity 8/7/24 to	100-370-46500	14.12
MP2 ENERGY TEXAS LLC	133504	09/23/2024	LIB Grdl - Electricity 8/2/24 to	100-410-46500	18.84
NALLEY-PICKLE AND WELCH	133505	09/23/2024	JP1-2: TRANSPORTATION OF	100-290-44000	2,334.20
NALLEY-PICKLE AND WELCH	133505	09/23/2024	JP1-1 - Transfer of Remains - W	100-290-44000	845.00
CINDY NUTTER	133507	09/23/2024	CPS Court Appointed Attorney	100-110-38010	832.50
CINDY NUTTER	133507	09/23/2024	CPS Court Appointed Attorney	100-110-38010	760.00
CINDY NUTTER	133507	09/23/2024	CPS Court Appointed Attorney	100-110-38010	252.50
CINDY NUTTER	133507	09/23/2024	CPS Court Appointed Attorney	100-110-38010	230.00
CINDY NUTTER	133507	09/23/2024	CPS Court Appointed Attorney	100-110-38010	397.50
CINDY NUTTER	133507	09/23/2024	CPS Court Appointed Attorney	100-110-38010	305.00
ORKIN	133508	09/23/2024	DCB: MONTHLY PEST CONTROL	100-280-41150	105.99
ORKIN	133508	09/23/2024	ANNEX: MONTHLY PEST	100-280-41100	117.99
ORKIN	133508	09/23/2024	LEC: MONTHLY PEST CONTROL	100-311-41000	136.50
ORKIN	133508	09/23/2024	JAIL: MONTHLY PEST CONTROL	100-320-41000	136.49
OTA PLATEPAY	133509	09/23/2024	Co Agent - PlatePay Toll	100-390-31001	7.45
OverDrive Inc	133510	09/23/2024	LIB - E-Books Advantage Account	100-410-59551	950.00
Perdue Brandon Fielder Collins &	133511	09/23/2024	TAC: DELINQUENT ATTORNEY	100-300-56550	24,233.65
Stephanie Piercefield	133512	09/23/2024	GRAND JURY 9/5/24	100-110-40000	58.00
PLAYAWAY PRODUCTS LLC	133513	09/23/2024	LIB - Launchpads	100-410-59551	994.94
QUALITY ELEVATOR	133514	09/23/2024	CH: ANNUAL SAFETY TEST &	100-280-42000	805.00
REECE SUPPLY LLC	133515	09/23/2024	CH - 18 Gauge #5 Wire	100-280-41000	174.90
RICOH AMERICAS	133516	09/23/2024	APO - Copier Additional Images	100-340-32500	7.07
RICOH AMERICAS	133516	09/23/2024	Co Agent - Copier Additional	100-290-35501	61.08
RICOH AMERICAS	133516	09/23/2024	Auditor - Copier Additional	100-290-35501	41.63
RICOH AMERICAS	133516	09/23/2024	TAC - Copier Additional Images	100-290-35501	33.80
RICOH AMERICAS	133516	09/23/2024	APO - Copier Additional Images	100-340-32500	12.00
TERRIE ELAINE ROBERTS	133517	09/23/2024	GRAND JURY 9/5/24	100-110-40000	58.00
JENNY PARK SAYLES	133518	09/23/2024	GRAND JURY 9/5/24	100-110-40000	58.00
SCENIC MOUNTAIN MEDICAL	133519	09/23/2024	Jail - Inmate Medical	100-320-60500	144.97
SOUTH PLAINS FORENSIC	133521	09/23/2024	JP1-2 - Level 2 Autopsy - A	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	133521	09/23/2024	JP1-1 - Level 1 Autopsy - F Hall	100-290-44000	2,450.00
SOUTH TEXAS RADIOLOGY	133522	09/23/2024	Jail - Inmate Medical	100-320-60500	120.28
STAPLES BUSINESS ADVANTAGE	133523	09/23/2024	Elections - Dymo Shipping Lables	100-230-20000	235.20
STAPLES BUSINESS ADVANTAGE	133523	09/23/2024	Jail - Office Supplies	100-320-20000	988.75
STAPLES BUSINESS ADVANTAGE	133523	09/23/2024	Jail - HP148A Black Cartridge	100-320-20000	329.37
STAPLES BUSINESS ADVANTAGE	133523	09/23/2024	Elections - Dymo AddressLables	100-230-20000	150.70
SUDDENLINK	133524	09/23/2024	CH - Internet 9/13/24 to	100-290-33010	176.22
TEDDY DWAYNE TARBET	133525	09/23/2024	GRAND JURY 9/5/24	100-110-40000	58.00
TAYLOR COUNTY	133526	09/23/2024	CJ: OPC HEARING 8/9/2024	100-120-38030	660.00
TAYLOR COUNTY	133526	09/23/2024	CJ - OPC Hearing 9/1/24	100-120-38030	660.00
TEXAS DEPARTMENT OF STATE	133527	09/23/2024	CO CLK: REMOTE BIRTH ACCESS	100-200-90500	151.89
TEXAS DEPT OF LICENSING &	133528	09/23/2024	DCB - Annual Elevator Inspection	100-280-42000	20.00
TEXAS DEPT OF LICENSING &	133528	09/23/2024	CH - Annual Elevator Inspection	100-280-42000	40.00
TEXAS DEPT OF LICENSING &	133528	09/23/2024	LIB - Annual Elevator Inspection	100-410-42001	20.00
TEXAS DISTRICT COURT	133529	09/23/2024	DC - Membership Dues	100-180-31015	50.00
Total Office Solution	133532	09/23/2024	SO - Copier Base Charge	100-290-35501	25.00
Total Office Solution	133532	09/23/2024	SO - Copier Usage	100-290-35501	6.64
Total Office Solution	133532	09/23/2024	Jail - Copier Usage	100-320-35500	37.13
Total Office Solution	133532	09/23/2024	Jail - Copier Usage	100-320-35500	1.80
Total Office Solution	133532	09/23/2024	Jail - Copier Base Charge	100-320-35500	25.00
Total Office Solution	133532	09/23/2024	Jail - Copier Base Charge	100-320-35500	25.00
Total Office Solution	133532	09/23/2024	Jail - Copier Base Charge	100-320-35500	25.00
TRINITY SERVICES GROUP INC	133533	09/23/2024	Jail - Inmate Meals Week Ending	100-320-61000	5,280.39
TRINITY SERVICES GROUP INC	133533	09/23/2024	Jail - Inmate Meals Week Ending	100-320-61000	5,260.36
WEST TEXAS CENTERS	133534	09/23/2024	2023-2024 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	133534	09/23/2024	DJ: MENTAL ILLNESS	100-110-38070	1,500.00
Tim Yeats	133537	09/23/2024	DJ - Non-Resident Judge's	100-110-38050	233.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ZOLL WEBSTORE	133538	09/23/2024	Jail - Intellisense Battery for AED	100-311-41000	484.00
				Fund 100 - GENERAL FUND Total:	**422,093.56**
Fund: 150 - ROAD & BRIDGE FUND					
A 1 LOCK AND KEY	133342	09/09/2024	R&B - Lockbox Keys	150-420-90300	10.00
CINTAS CORPORATION	133362	09/09/2024	R&B - Uniform Rentals	150-420-43600	1,098.80
M & M DISPOSAL	133389	09/09/2024	R&B - September Trash	150-420-46500	102.00
PAINT AND SAFETY STORE	133400	09/09/2024	R&B - Safety Glass/Brush/Broom	150-420-90300	188.00
REECE SUPPLY LLC	133406	09/09/2024	R&B - Drain Pan	150-420-90300	48.91
WEST TEXAS INJURY	133436	09/09/2024	R&B - Drug Screen	150-420-73500	85.00
WESTEX	133437	09/09/2024	R&B - September Internet	150-420-46500	106.55
SWEETWATER STEEL CO. LTD	133445	09/09/2024	R&B: FLASHING FOR WELDING	150-420-90300	398.65
CITY OF BIG SPRING	133462	09/23/2024	R&B - Landfill Fees	150-420-80500	149.19
HIGGINBOTHAM BROTHERS &	133487	09/23/2024	R&B - Coupling/Pipe/Angle	150-420-90300	70.12
MP2 ENERGY TEXAS LLC	133504	09/23/2024	R&B - Electricity 8/7/24 to	150-420-46500	798.40
				Fund 150 - ROAD & BRIDGE FUND Total:	**3,055.62**
Fund: 170 - LAW LIBRARY FUND					
JAIRO HOLGUIN	133379	09/09/2024	Law Library Reimbursement	170-430-34001	165.00
Thomson Reuters- West	133424	09/09/2024	DJ - Online Software	170-430-34001	761.16
Thomson Reuters- West	133424	09/09/2024	SO - Online/Software	170-430-34001	369.06
Thomson Reuters- West	133425	09/09/2024	Co Attorney - Online/Software	170-430-34001	970.34
Thomson Reuters- West	133425	09/09/2024	Co Attorney - Library Plan	170-430-34001	57.97
Thomson Reuters- West	133425	09/09/2024	Co Attorney - Library Plan	170-430-34001	361.07
Thomson Reuters- West	133531	09/23/2024	DJ: ONLINE SOFTWARE	170-430-34001	761.16
				Fund 170 - LAW LIBRARY FUND Total:	**3,445.76**
Fund: 190 - INDIGENT HEALTH CARE					
BAYLOR SCOTT & WHITE	133353	09/09/2024	CIHC - Medical	190-440-70011	81.20
PERMIAN PREMIER HEALTH	133405	09/09/2024	CIHC -Medical	190-440-70011	47.68
SHANNON CLINIC	133410	09/09/2024	CIHC - Medical	190-440-70011	153.60
EmergenCHealth LLC	133476	09/23/2024	CIHC - Medical	190-440-70011	597.78
				Fund 190 - INDIGENT HEALTH CARE Total:	**880.26**
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK					
GOVERNMENT FORMS AND	133484	09/23/2024	Co Clerk - Marriage Licenses	229-459-90192	1,749.24
				Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:	**1,749.24**
Fund: 302 - OPIOID SETTLEMENT FUND					
AMAZON CAPITAL SERVICES	133346	09/09/2024	JP's - Disposable Gloves LG	302-111-80500	14.39
AMAZON CAPITAL SERVICES	133346	09/09/2024	JP's - Disposable Gloves XL	302-111-80500	14.39
AMAZON CAPITAL SERVICES	133346	09/09/2024	JP's - Disposable Gloves SM	302-111-80500	14.39
AMAZON CAPITAL SERVICES	133346	09/09/2024	JP's - Hazmat Suits XL	302-111-80500	31.98
AMAZON CAPITAL SERVICES	133346	09/09/2024	JP's - Hazmat Suits SM	302-111-80500	35.00
AMAZON CAPITAL SERVICES	133346	09/09/2024	JP's - Hazmat Suits 3X	302-111-80500	35.00
				Fund 302 - OPIOID SETTLEMENT FUND Total:	**145.15**
Fund: 303 - STATE GRANT $350,000 SHERIFF					
CALDWELL COUNTRY	133359	09/09/2024	SO - 2023 Chev Tahoe	303-530-90010	46,067.00
CALDWELL COUNTRY	133359	09/09/2024	SO - 2023 Chev Tahoe	303-530-90010	46,067.00
CALDWELL COUNTRY	133359	09/09/2024	SO - 2023 Chev Tahoe	303-530-90010	46,067.00
CALDWELL COUNTRY	133359	09/09/2024	SO - 2023 Chev Tahoe	303-530-90010	46,067.00
CALDWELL COUNTRY	133359	09/09/2024	SO - 2023 Chev Tahoe	303-530-90010	46,463.00
CALDWELL COUNTRY	133359	09/09/2024	SO - 2024 Chev Silverado 4WD	303-530-90010	19,359.00
CALDWELL COUNTRY	133359	09/09/2024	SO - 2024 Chev Silverado 4WD	303-530-90010	62,852.00
				Fund 303 - STATE GRANT $350,000 SHERIFF Total:	**312,942.00**
Fund: 309 - SHERIFF DONATIONS FUND					
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	SO - Reliable Self Storage	309-310-80990	110.00
				Fund 309 - SHERIFF DONATIONS FUND Total:	**110.00**
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	133356	09/09/2024	JP1-1 - Parents Contributing to	311-351-05160	30.40
FORSAN ISD	133371	09/09/2024	JP1-1 - Parents Contributing to	311-351-05160	35.00
Perdue Brandon Fielder Collins &	133402	09/09/2024	JP1-2 - Criminal Fees	311-351-05140	1,080.32
Perdue Brandon Fielder Collins &	133402	09/09/2024	JP1-1 - Criminal Fees	311-351-05130	880.49

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ELEVENTH COURT OF APPEALS	133475	09/23/2024	DC - Civil	311-351-05010	219.80
ELEVENTH COURT OF APPEALS	133475	09/23/2024	Co Clerk - Civil	311-351-05080	135.00
ELEVENTH COURT OF APPEALS	133475	09/23/2024	DC - Civil	311-351-05010	310.13
ELEVENTH COURT OF APPEALS	133475	09/23/2024	Co Clerk - Civil	311-351-05080	130.00
Perdue Brandon Fielder Collins &	133511	09/23/2024	JP2-1 - Criminal	311-351-05150	397.50
TEXAS PARKS & WILDLIFE	133530	09/23/2024	JP2-1 - Arrest Citation	311-351-04740	492.15
			Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:		**3,710.79**
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	133439	09/09/2024	MHMR - Fuel through 8/15/24	312-310-65000	619.95
WEX BANK	133535	09/23/2024	MHMR - Fuel Through 9/15/24	312-310-65000	673.06
			Fund 312 - MENTAL HEALTH OFFICERS FUND Total:		**1,293.01**
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
WEX BANK	133535	09/23/2024	Forsan SRO - Fuel Through	313-310-65000	123.46
WEX BANK	133535	09/23/2024	Coahoma SRO - Fuel Through	313-311-65000	218.97
			Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:		**342.43**
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of	133345	09/09/2024	SO - Module/Lamp	850-530-68000	1,598.11
AMAZON CAPITAL SERVICES	133346	09/09/2024	R&B - Gas Can	850-530-27000	13.68
AMAZON CAPITAL SERVICES	133346	09/09/2024	R&B - Sunoco DEF Jugs	850-530-65000	151.92
AMAZON CAPITAL SERVICES	133346	09/09/2024	R&B - Battery Junction Block	850-530-66500	51.96
AMAZON CAPITAL SERVICES	133346	09/09/2024	R&B - Dump Truck Mesh Tarp	850-530-66500	184.22
AMAZON CAPITAL SERVICES	133346	09/09/2024	R&B - Radiator Fan	850-530-66500	42.90
AMERICAN TIRE DISTRIBUTORS	133349	09/09/2024	R&B - Tires	850-530-65500	1,441.02
AMERICAN TIRE DISTRIBUTORS	133349	09/09/2024	SO - Tires	850-530-68000	526.48
AMSOIL INC	133350	09/09/2024	R&B - Motor Oil	850-530-65000	256.90
AUTOZONE	133352	09/09/2024	R&B - Brake Cleaner	850-530-27000	149.40
AUTOZONE	133352	09/09/2024	R&B - Hydraulic Oil	850-530-65000	148.48
AUTOZONE	133352	09/09/2024	R&B - AC Flash Cleaner/Battery	850-530-66500	175.18
AUTOZONE	133352	09/09/2024	SO - Serpentine Belt/AC Comp	850-530-68000	420.52
AUTOZONE	133352	09/09/2024	CH - Battery	850-530-68250	52.46
BIG SPRING AUTOMOTIVE-NAPA	133354	09/09/2024	R&B - Brush Head	850-530-27500	26.99
BIG SPRING AUTOMOTIVE-NAPA	133354	09/09/2024	R&B - Solenoid	850-530-66500	2,488.48
BIG SPRING AUTOMOTIVE-NAPA	133354	09/09/2024	SO - Belt/Battery	850-530-68000	3,170.65
BIG SPRING FIRE EXTINGUISHER	133355	09/09/2024	R&B - Fire Extinguisher	850-530-66500	23.50
BRUCKNER'S TRUCK SALES	133358	09/09/2024	R&B - Brake Drum Kit	850-530-66500	1,195.32
CALDWELL COUNTRY	133359	09/09/2024	SO - 2023 Chev Tahoe	850-530-90000	46,067.00
CALDWELL COUNTRY	133359	09/09/2024	SO - 2024 Chev Silverado 4WD	850-530-90000	43,893.00
COBAN TECHNOLOGIES INC	133364	09/09/2024	SO - In Car Camera System	850-530-90000	49,768.00
CROSSROADS COLLISION	133365	09/09/2024	SO - Hail Damage/Recovery -	850-530-68000	1,500.00
DON'S TIRE & TRUCK SERVICE	133367	09/09/2024	VFD - Tire/Mounting Fee	850-530-68750	699.90
GRAINGER INC.	133376	09/09/2024	R&B - Tire Inflation Cage	850-530-65500	1,263.55
GRAINGER INC.	133376	09/09/2024	R&B - Solenoid Switch	850-530-66500	126.32
HOWARD COUNTY TAX	133380	09/09/2024	SO - Vehicle Registration	850-530-68000	24.25
HOWARD COUNTY TAX	133380	09/09/2024	APO - Vehicle Registration	850-530-68260	7.50
LOGITRAC INC.	133388	09/09/2024	SO - Government Fleet Hosting	850-530-68000	540.00
LOGITRAC INC.	133388	09/09/2024	APO - Government Fleet Hosting	850-530-68260	810.00
MARC	133392	09/09/2024	R&B - Strike Force/Coil	850-530-27000	325.47
MHC KENWORTH - ODESSA	133393	09/09/2024	R&B - Valve Expansion Kit	850-530-66500	103.29
PAINT AND SAFETY STORE	133400	09/09/2024	R&B - Markers/Mixing Cup	850-530-27500	21.43
PARKS FUELS LTD	133401	09/09/2024	R&B - 275 Gallons DEF	850-530-65000	866.25
Roberts Truck Center - San	133407	09/09/2024	R&B - Door Handle/Filters	850-530-66500	1,239.81
SAUNDERS CO OIL FIELD	133408	09/09/2024	R&B - Chain Hoists	850-530-27500	237.96
SAUNDERS CO OIL FIELD	133408	09/09/2024	R&B - Fittings/Barrel Pump	850-530-66500	921.36
SEMINOLE BUTANE CO	133409	09/09/2024	R&B - Road Diesel/Dyed	850-530-65000	19,414.28
SOUTHERN TIRE MART LLC	133414	09/09/2024	R&B - Motorgrader Tires	850-530-65500	11,437.26
SOUTHWEST TOOL CO.	133415	09/09/2024	R&B - Channel/Flat	850-530-66500	229.42
TIB-THE INDEPENDENT BANKERS	133426	09/09/2024	SO - Frame Mount Hitch	850-530-68000	427.82
WARREN CAT	133433	09/09/2024	R&B - Service	850-530-66500	1,462.58
WEX BANK	133439	09/09/2024	SO - Fuel through 8/15/24	850-530-65000	9,311.25

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	133439	09/09/2024	County - Fuel through 8/15/24	850-530-65000	330.26
WEX BANK	133439	09/09/2024	Monthly Card Charge	850-530-65000	202.00
WEX BANK	133439	09/09/2024	HE - Fuel through 8/15/24	850-530-65000	135.03
WEX BANK	133439	09/09/2024	Bailiff - Fuel through 8/15/24	850-530-65000	47.12
WEX BANK	133439	09/09/2024	JP's - Fuel through 8/15/24	850-530-65000	42.90
WEX BANK	133439	09/09/2024	Jail - Fuel through 8/15/24	850-530-65000	1,261.17
WEX BANK	133439	09/09/2024	VFD - Fuel through 8/15/24	850-530-68750	914.70
AMSOIL INC	133455	09/23/2024	R&B - Power Foam/Oil	850-530-65000	590.38
DEERE & COMPANY	133472	09/23/2024	R&B - 2x Rotary Shredder	850-530-90100	70,055.40
HIGGINBOTHAM BROTHERS &	133487	09/23/2024	R&B - Hillman Hardware/Wipes	850-530-27000	37.31
HIGGINBOTHAM BROTHERS &	133487	09/23/2024	R&B - Lube/Butane	850-530-27500	45.80
HIGGINBOTHAM BROTHERS &	133487	09/23/2024	R&B - Spray Paint/Drill	850-530-66500	314.06
L3Harris Technologies	133494	09/23/2024	SO - Speaker & Cable	850-530-67000	522.54
L3Harris Technologies	133494	09/23/2024	SO - Antenna, Base, STD Roof	850-530-90000	88.00
L3Harris Technologies	133494	09/23/2024	SO -Speaker, External, Mobile	850-530-90000	66.00
L3Harris Technologies	133494	09/23/2024	SO - Cable, XL-Mobile, Speaker	850-530-90000	256.54
L3Harris Technologies	133494	09/23/2024	SO - Microphone, XL, Standard	850-530-90000	115.50
L3Harris Technologies	133494	09/23/2024	SO - Mobile, XL-200M Multiband	850-530-90000	4,702.50
L3Harris Technologies	133494	09/23/2024	SO - Feature Package, P25	850-530-90000	1,980.00
L3Harris Technologies	133494	09/23/2024	SO - Feature, 700/800 MHZ	850-530-90000	660.00
L3Harris Technologies	133494	09/23/2024	SO - Feature, VHF Band	850-530-90000	660.00
L3Harris Technologies	133494	09/23/2024	SO - Service Assist, Ext Warranty	850-530-90000	550.00
L3Harris Technologies	133494	09/23/2024	SO - Control Unit, XL-CH	850-530-90000	2,035.00
L3Harris Technologies	133494	09/23/2024	SO - Feature, P25 OTAP PROFILE	850-530-90000	434.50
L3Harris Technologies	133494	09/23/2024	SO - Feature, In-Band GPS	850-530-90000	363.00
L3Harris Technologies	133494	09/23/2024	SO - Feature, Phase 2 TDMA	850-530-90000	302.50
L3Harris Technologies	133494	09/23/2024	SO - Antenna, Flex, Heavy-Duty	850-530-90000	275.00
L3Harris Technologies	133494	09/23/2024	SO - Kit, Mounting XL-Mobile	850-530-90000	544.50
WEX BANK	133535	09/23/2024	County - Fuel Through 9/15/24	850-530-65000	97.20
WEX BANK	133535	09/23/2024	JP - Fuel Through 9/15/24	850-530-65000	165.66
WEX BANK	133535	09/23/2024	Jail - Fuel Through 9/15/24	850-530-65000	1,122.17
WEX BANK	133535	09/23/2024	SO - Fuel Through 9/15/24	850-530-65000	8,412.10
WEX BANK	133535	09/23/2024	Monthly Card Charge	850-530-65000	202.00
WEX BANK	133535	09/23/2024	VFD - Fuel Through 9/15/24	850-530-68750	838.34
				Fund 850 - EQUIP OPERATING FUND Total:	**301,185.05**
Fund: 920 - DA FORFEITURE FUND					
TDCAA	133420	09/09/2024	DA - Membership Dues - S	920-580-31000	75.00
WINN SALES	133536	09/23/2024	DA - CD/DVD Paper Sleeve	920-580-20000	79.18
WINN SALES	133536	09/23/2024	DA - Titan Dual Layer White	920-580-20000	150.00
WINN SALES	133536	09/23/2024	DA - Verbatim Blue Ray	920-580-20000	250.00
WINN SALES	133536	09/23/2024	DA - DVD Ridata White Inkjet	920-580-20000	60.00
				Fund 920 - DA FORFEITURE FUND Total:	**614.18**
Fund: 935 - JAIL COMMISSARY					
SMART VENDING SERVICES LLC	133411	09/09/2024	Jail - Nicotine	935-321-46800	1,590.75
SUDDENLINK	133418	09/09/2024	Jail - Cable 9/6/24 to 10/5/24	935-321-46700	363.53
WAL-MART COMMUNITY	133432	09/09/2024	Jail - Hygiene Supplies	935-321-24001	253.53
STATE COMPTROLLER / Sales Tax	133452	09/17/2024	Jail - Commissary Sales Tax	935-341-03101	895.57
KEEFE SUPPLY COMPANY	133493	09/23/2024	Jail - Commissary Inventory	935-321-46800	230.88
KEEFE SUPPLY COMPANY	133493	09/23/2024	Jail - Commissary Inventory	935-321-46800	4,090.75
NCIC INMATE PHONE SERVICE	133506	09/23/2024	Jail - Debit Time/DT Video	935-321-46800	799.82
SMART VENDING SERVICES LLC	133520	09/23/2024	Jail - Nicotine	935-321-46800	1,590.88
				Fund 935 - JAIL COMMISSARY Total:	**9,815.71**
Fund: 940 - CHAPTER 19 FUNDS					
SUDDENLINK	133524	09/23/2024	Elections - Internet 8/21/24 to	940-600-29000	171.20
				Fund 940 - CHAPTER 19 FUNDS Total:	**171.20**
				Bank Code AP Bank – Regular Account Total:	**1,061,553.96**
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
AFLAC	133446	08/16/2024	Payroll Deductions	870-2071008	2,988.72

Expense Approval Report **Payment Dates: 9/1/2024 - 9/30/2024**

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	133446	08/16/2024	Payroll Deduction	870-2071008	1,530.47
AFLAC	133446	09/13/2024	Payroll Deductions	870-2071008	2,988.81
AFLAC	133446	09/13/2024	Payroll Deduction	870-2071008	1,530.49
NATIONAL FAMILY CARE	133447	08/16/2024	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	133447	09/13/2024	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	133539	09/13/2024	Payroll Deductions	870-2071007	13.59
LegalShield	133540	09/13/2024	Payroll Deduction	870-2071054	27.93
TEXAS ASSOC OF COUNTIES	133541	08/30/2024	Quarterly Unemployment	870-2071032	573.66
TEXAS ASSOC OF COUNTIES	133541	09/13/2024	Quarterly Unemployment	870-2071032	572.08
WASHINGTON NATIONAL	133542	09/13/2024	Washington National Ins	870-2071030	2,047.10
WASHINGTON NATIONAL	133542	09/13/2024	Washington National Ins	870-2071030	137.10
CINCINNATI LIFE INSURANCE	133543	09/27/2024	Payroll Deductions	870-2071007	13.59
LegalShield	133544	09/27/2024	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL	133545	09/27/2024	Washington National Ins	870-2071030	2,015.73
WASHINGTON NATIONAL	133545	09/27/2024	Washington National Ins	870-2071030	137.10
TEXAS CO & DIST RETIREMENT	DFT0005092	08/02/2024	Payroll Deduction	870-2071003	943.27
TEXAS CO & DIST RETIREMENT	DFT0005093	08/02/2024	Payroll Deduction	870-2071003	15.02
TEXAS CO & DIST RETIREMENT	DFT0005094	08/02/2024	Payroll Deduction	870-2071003	9.82
TEXAS COUNTY AND DISTRICT	DFT0005095	08/02/2024	Payroll Deduction	870-2071002	83,869.11
TEXAS COUNTY AND DISTRICT	DFT0005096	08/02/2024	Payroll Deduction	870-2071002	662.43
TEXAS COUNTY AND DISTRICT	DFT0005097	08/02/2024	Payroll Deduction	870-2071002	866.26
TEXAS CO & DIST RETIREMENT	DFT0005106	08/16/2024	Payroll Deduction	870-2071003	1,025.53
TEXAS CO & DIST RETIREMENT	DFT0005107	08/16/2024	Payroll Deduction	870-2071003	16.03
TEXAS CO & DIST RETIREMENT	DFT0005108	08/16/2024	Payroll Deduction	870-2071003	10.63
TEXAS COUNTY AND DISTRICT	DFT0005109	08/16/2024	Payroll Deduction	870-2071002	91,128.54
TEXAS COUNTY AND DISTRICT	DFT0005110	08/16/2024	Payroll Deduction	870-2071002	751.76
TEXAS COUNTY AND DISTRICT	DFT0005111	08/16/2024	Payroll Deduction	870-2071002	937.72
TEXAS CO & DIST RETIREMENT	DFT0005119	08/30/2024	Payroll Deduction	870-2071003	973.43
TEXAS CO & DIST RETIREMENT	DFT0005120	08/30/2024	Payroll Deduction	870-2071003	15.02
TEXAS CO & DIST RETIREMENT	DFT0005121	08/30/2024	Payroll Deduction	870-2071003	9.82
TEXAS COUNTY AND DISTRICT	DFT0005122	08/30/2024	Payroll Deduction	870-2071002	86,531.75
TEXAS COUNTY AND DISTRICT	DFT0005123	08/30/2024	Payroll Deduction	870-2071002	662.43
TEXAS COUNTY AND DISTRICT	DFT0005124	08/30/2024	Payroll Deduction	870-2071002	866.26
OneAmerica	DFT0005132	09/13/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005139	09/13/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005140	09/13/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005141	09/13/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005142	09/13/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005143	09/13/2024	941 Taxes Withheld	870-2071031	29,003.92
PROSPERITY BANK	DFT0005144	09/13/2024	941 Tax Withheld	870-2071031	10,270.82
PROSPERITY BANK	DFT0005145	09/13/2024	941 Taxes Withheld	870-2071031	43,916.64
OneAmerica	DFT0005146	09/27/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005153	09/27/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005154	09/27/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005155	09/27/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005156	09/27/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005157	09/27/2024	941 Taxes Withheld	870-2071031	33,074.74
PROSPERITY BANK	DFT0005158	09/27/2024	941 Tax Withheld	870-2071031	11,180.42
PROSPERITY BANK	DFT0005159	09/27/2024	941 Taxes Withheld	870-2071031	47,806.04
				Fund 870 - PAYROLL CLEARING FUND Total:	**462,352.18**
				Bank Code PY Bank – Payroll Clearing Total:	**462,352.18**
				Grand Total:	**1,597,198.23**

Approved Payroll Disbursements

Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
08/24/2024-09/06/2024	9/13/2024	$373,795.82	$268,019.62
09/07/2024-09/20/2024	9/27/2024	$403,338.40	$289,082.33
		$777,134.22	**$557,101.95**