Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 10/1/2024 - 10/31/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
Public Workers' Compensation	11991	10/01/2024	JPO - Chief JPO	272-503-15080	84.60
AmWINS GROUP BENEFITS INC.	11992	10/15/2024	JPO - Retirees Health &	272-502-15110	898.56
GREATAMERICA	11994	10/15/2024	JPO - Xerox VersaLink C7030	272-502-25500	153.10
VERIZON WIRELESS	11998	10/15/2024	JPO - Cell Phone 8/26/24 to	272-502-25500	28.42
PAYROLL CLEARING FUND	11999	10/11/2024	JPO Payroll 10.11.24	272-502-99991	4,919.44
CITY OF BIG SPRING	12000	10/21/2024	JPO: WATER - 9/2/24 -	272-502-25500	30.00
JUVENILE JUSTICE ASSOC OF TX	12004	10/28/2024	JPO: JJAT FALL CONFERENCE A.	272-503-31015	225.00
TIB-THE INDEPENDENT BANKERS	12005	10/28/2024	JPO - Duty Bullets 9 ML	272-502-25500	134.97
TIB-THE INDEPENDENT BANKERS	12005	10/28/2024	JPO - Practice Duty Bullets 9 ML	272-502-25500	34.99
PAYROLL CLEARING FUND	12007	10/29/2024	JPO Payroll 10.25.24	272-502-99991	6,502.53
				Fund 272 - JPO LOCAL FUND Total:	**13,011.61**
Fund: 281 - JPO BASIC SUPERVISION FUND					
Public Workers' Compensation	11991	10/01/2024	JPO - Clerk - P Barton	281-502-15080	22.11
Public Workers' Compensation	11991	10/01/2024	JPO - Juvenile Probation Officer -	281-503-15080	50.36
Public Workers' Compensation	11991	10/01/2024	JPO - Juvenile Probation Officer -	281-504-15080	35.45
Public Workers' Compensation	11991	10/01/2024	JPO - Juvenile Probation Officer	281-504-15080	31.90
CORNERSTONE PROGRAMS	11993	10/15/2024	JPO - Garza County RJC Sept	281-509-63114	9,900.00
CORNERSTONE PROGRAMS	11993	10/15/2024	JPO - Garza County RJC Sept	281-510-63114	3,300.00
LUBBOCK COUNTY JUVENILE	11995	10/15/2024	JPO - Detention Billing Activity	281-510-63115	4,250.00
SATELLITE TRACKING OF PEOPLE	11996	10/15/2024	JPO - BluTag Active/Insurance	281-505-25500	91.00
PAYROLL CLEARING FUND	11999	10/11/2024	JPO Payroll 10.11.24	281-502-99991	9,173.37
ALTERNATIVE LIFE SOLUTIONS	12001	10/28/2024	JPO - September Sessions	281-506-63114	240.00
CORNERSTONE PROGRAMS	12002	10/28/2024	JPO - GC TXMED Telecare	281-508-63114	85.00
CORNERSTONE PROGRAMS	12002	10/28/2024	JPO - GC TXMED Pharmacy	281-508-63114	52.93
DRISKILL AND BATES	12003	10/28/2024	JPO: JUVENILE PSYCH	281-506-63114	700.00
WEX BANK	12006	10/28/2024	JPO - Fuel throught 10/15/24	281-505-25500	180.07
PAYROLL CLEARING FUND	12007	10/29/2024	JPO Payroll 10.25.24	281-502-99991	13,415.38
				Fund 281 - JPO BASIC SUPERVISION FUND Total:	**41,527.57**
Fund: 286 - JPO Risk & Needs Assessment					
TEXAS JUVENILE JUSTICE	11997	08/31/2024	JPO - Unused Supplemental &	286-507-25500	1,800.00
				Fund 286 - JPO Risk & Needs Assessment Total:	**1,800.00**
				Bank Code 997 JPO – Juvenile Probation Total:	**56,339.18**
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
JoAnna Gonzales	133546	10/01/2024	Dist Clerk - Petit Jury Selection	100-110-39500	1,380.00
AT&T	133547	09/30/2024	CH - Elevator Telephone 9/15/24	100-280-33003	133.96
AT&T	133547	09/30/2024	DCB - Elevator Telephone	100-280-33003	66.98
ATMOS ENERGY	133548	09/30/2024	CH - Gas 8/21/24 to 9/19/24	100-280-46501	261.25
ATMOS ENERGY	133548	09/30/2024	LIB - Gas 8/21/24 to 9/19/24	100-410-46500	188.79
ATMOS ENERGY	133548	09/30/2024	DCB - Gas 8/21/24 to 9/19/24	100-280-46530	187.35
ATMOS ENERGY	133548	09/30/2024	VFD Driver Rd - Gas 8/23/24 to	100-370-46500	73.43
CITY OF BIG SPRING	133549	09/30/2024	Elections - Water 8/17/24 to	100-280-41152	828.42
CITY OF COAHOMA	133550	09/30/2024	JP2 - Water 8/26/24 to 9/25/24	100-160-46500	76.20
CITY OF COAHOMA	133550	09/30/2024	VFD Svc Road - Water 8/26/24 to	100-370-46500	30.18
Public Workers' Compensation	133551	10/01/2024	Dist Judge	100-100-15080	74.91
Public Workers' Compensation	133551	10/01/2024	JP1-1	100-140-15080	71.60
Public Workers' Compensation	133551	10/01/2024	JP 1-2	100-150-15080	73.78
Public Workers' Compensation	133551	10/01/2024	JP 2-1	100-160-15080	57.78
Public Workers' Compensation	133551	10/01/2024	Dist Atty	100-170-15080	150.11
Public Workers' Compensation	133551	10/01/2024	Dis Clk	100-180-15080	129.42
Public Workers' Compensation	133551	10/01/2024	Co Atty	100-190-15080	146.81

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Public Workers' Compensation	133551	10/01/2024	Co Clk	100-200-15080	179.45
Public Workers' Compensation	133551	10/01/2024	Co Judge	100-210-15080	79.75
Public Workers' Compensation	133551	10/01/2024	Co Comm	100-220-15080	102.95
Public Workers' Compensation	133551	10/01/2024	Election Admin	100-230-15080	80.89
Public Workers' Compensation	133551	10/01/2024	Election	100-230-15080	20.88
Public Workers' Compensation	133551	10/01/2024	Co Auditor	100-240-15080	158.43
Public Workers' Compensation	133551	10/01/2024	Co Treas	100-250-15080	87.52
Public Workers' Compensation	133551	10/01/2024	Tax Assessor	100-260-15080	215.24
Public Workers' Compensation	133551	10/01/2024	Maintenance	100-280-15080	1,939.18
Public Workers' Compensation	133551	10/01/2024	Sheriff	100-310-15080	10,924.99
Public Workers' Compensation	133551	10/01/2024	Joint LEC	100-311-15080	370.28
Public Workers' Compensation	133551	10/01/2024	Jail	100-320-15080	10,382.09
Public Workers' Compensation	133551	10/01/2024	IT	100-322-15080	48.10
Public Workers' Compensation	133551	10/01/2024	Constable	100-330-15080	2.53
Public Workers' Compensation	133551	10/01/2024	State Agency	100-360-15080	21.32
Public Workers' Compensation	133551	10/01/2024	Volunteer Fire Control	100-370-15080	492.53
Public Workers' Compensation	133551	10/01/2024	Co. Extension	100-390-15080	396.52
Public Workers' Compensation	133551	10/01/2024	Library	100-410-15080	302.50
TIME CLOCK PLUS	133554	10/03/2024	Treas - Annual License 10/17/24	100-290-35550	9,282.00
AmWINS GROUP BENEFITS INC.	133557	10/10/2024	Treas - Retirees Health &	100-290-51000	20,816.62
118th COMMUNITY	133558	10/15/2024	APO - Transfer of Supplemental	100-290-35510	68,000.00
A H ELEVATOR COMPANY	133559	10/15/2024	DCB - Elevator Service Oct 2024	100-280-42000	160.00
A H ELEVATOR COMPANY	133559	10/15/2024	CH - Elevator Service Oct 2024	100-280-42000	720.00
A H ELEVATOR COMPANY	133559	10/15/2024	LIB - Elevator Service Oct 2024	100-410-42001	160.00
ARTHUR "ARTIE" AGUILAR	133560	10/15/2024	District Court Appointed	100-110-38000	300.00
ARTHUR "ARTIE" AGUILAR	133560	10/15/2024	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	133560	10/15/2024	District Court Appointed	100-110-38000	800.00
AmWINS GROUP BENEFITS INC.	133561	10/15/2024	Treas - Retirees Health &	100-290-51000	20,816.62
APROTEX CORPORATION	133562	10/15/2024	ANNEX: FIRE MONITORING -	100-280-41100	79.00
APROTEX CORPORATION	133562	10/15/2024	ANNEX: QRTRLY INSPECT - OCT	100-280-41100	306.00
APROTEX CORPORATION	133562	10/15/2024	CH: FIRE MONITORING - OCT	100-280-41000	79.00
APROTEX CORPORATION	133562	10/15/2024	LIB: FIRE MONITORING - OCT	100-410-41000	79.00
APROTEX CORPORATION	133562	10/15/2024	DCB: ALARM SERVICES - OCT	100-280-41150	54.00
AT&T	133563	10/15/2024	LIB - Elevator Telephone 10/1/24	100-410-33000	101.98
BIG SPRING FIRE EXTINGUISHER	133564	10/15/2024	Jail - Hood Maintenance/Tank	100-320-41000	174.00
TODD DEVRY BRYANS	133565	10/15/2024	PETIT JURY 10/07/24	100-110-39500	194.00
C M C BUSINESS SYSTEMS	133566	10/15/2024	DA - Copier Base Rate 10/25/24	100-290-35501	392.40
C M C BUSINESS SYSTEMS	133566	10/15/2024	LIB - Copier (2) Base Rate	100-410-35501	716.40
C M C BUSINESS SYSTEMS	133566	10/15/2024	Co Clerk - Copier Base Rate	100-290-35501	228.90
C M C BUSINESS SYSTEMS	133566	10/15/2024	Dist Clerk - Copier Base Rate	100-290-35501	163.50
C M C BUSINESS SYSTEMS	133566	10/15/2024	Co Clerk - Copier Base Rate	100-290-35501	228.90
ERIN CARROLL	133567	10/15/2024	PETIT JURY 10/07/24	100-110-39500	194.00
CISNEROS LAW FIRM	133568	10/15/2024	Co Clerk - Refund Duplicate	100-341-03402	27.00
CHAD COBURN	133569	10/15/2024	Co Agent - State Fair of Texas	100-390-31001	75.00
CHAD COBURN	133569	10/15/2024	Co Agent - State Fair of Texas	100-390-31001	60.00
LEE EDWIN COLETTE	133570	10/15/2024	PETIT JURY 10/07/24	100-110-39500	136.00
COUNTY OF HOWARD - JPO	133571	09/30/2024	JPO - Local Expenditures	100-300-63200	3,889.66
CULLIGAN WATER	133572	10/15/2024	CH - RO Service Oct 2024	100-280-41000	160.50
CULLIGAN WATER	133572	10/15/2024	Annex - RO Service Oct 2024	100-280-41100	56.00
CULLIGAN WATER	133572	10/15/2024	DCB - RO Service Oct 2024	100-280-41150	51.00
CULLIGAN WATER	133572	10/15/2024	LIB - RO Service Oct 2024	100-410-41000	46.00
CULLIGAN WATER	133572	10/15/2024	Jail - RO Service/Svc Contract Oct	100-320-41000	398.50
CHRIS DEANDA	133573	10/15/2024	County Court Appointed	100-120-38000	250.00
SHANE DEEL	133574	10/15/2024	PETIT JURY 10/07/24	100-110-39500	194.00
SHONDA KAY FOLSOM	133575	10/15/2024	County Court Appointed	100-120-38000	250.00
ELIAS GAMBOA JR	133576	10/15/2024	County Court Appointed	100-120-38000	250.00
Rory Gammons	133577	10/15/2024	SO - Crimestoppers Conference	100-310-31015	105.00
GUARDIAN RFID	133578	10/15/2024	Jail - System Renewal Fee	100-320-24500	7,849.00
HARRIS LOCAL GOVERNMENT	133579	10/15/2024	TAC - PACS Collections MA	100-260-90150	7,765.75
RILEY HENSON	133580	10/15/2024	PETIT JURY 10/07/24	100-110-39500	194.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
JAIRO HOLGUIN	133581	10/15/2024	District Court Appointed	100-110-38000	800.00
HOWARD CENTRAL APPRAISAL	133582	10/15/2024	2024 Appraisals - 4th Qtr	100-300-43000	47,634.00
HOWARD COLLEGE & SWCID	133583	10/15/2024	Broughton Building Contribution	100-300-81040	6,000.00
INSPIRATIONS FLOWERS & GIFTS	133584	10/15/2024	Flowers for Alamo Plaque	100-290-80500	150.00
TERRI SUE MARSH	133585	10/15/2024	PETIT JURY 10/07/24	100-110-39500	194.00
SHARON MCGRIEVY	133586	10/15/2024	PETIT JURY 10/07/24	100-110-39500	194.00
MIDLAND COLLEGE	133587	10/15/2024	Cooperative Agreement for	100-290-45500	12,540.00
Midland County Clerk	133588	10/15/2024	CJ - OPC Hearing 10/1/24	100-120-38030	500.00
ROBERT D MILLER PC	133589	10/15/2024	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	133589	10/15/2024	County Court Appointed	100-120-38000	500.00
KIMBERLY J. NAIRN	133590	10/15/2024	PETIT JURY 10/07/24	100-110-39500	194.00
ORKIN	133591	10/15/2024	LIB - Pest Control 10/2/24	100-410-41000	123.99
CASANDRA R. ORSBURN	133592	10/15/2024	PETIT JURY 10/07/24	100-110-39500	194.00
REGIONAL PUBLIC DEFENDER	133594	10/15/2024	Regional Public Defender	100-110-80470	12,154.00
SEVENTH ADMIN JUDICIAL	133596	10/15/2024	Assessment for FY 2024-2025	100-110-38060	5,486.03
SUDDENLINK	133599	10/15/2024	JP2-1 - Internet 9/26/24 to	100-160-33004	98.13
SYSTECH	133600	10/15/2024	Jail - Fire Alarm Maintenance	100-320-41000	450.00
TEXAS ASSN. OF COUNTIES	133601	10/15/2024	Auditor - ACA Fall Conference - J	100-240-31015	400.00
TEXAS ASSN. OF COUNTIES	133601	10/15/2024	Auditor - ACA Fall Conference -	100-240-31015	400.00
TEXAS ASSOCIATION OF	133602	10/15/2024	Treas - BC/BS Retirees	100-290-51000	8,235.60
TEXAS ASSOCIATION OF	133603	10/15/2024	Property Contribution	100-290-49000	55,776.75
Texas Commission on Law	133604	10/15/2024	SO - Firearms Instructor	100-310-31015	210.00
Texas Commission on Law	133604	10/15/2024	Jail - Telecommunicator License	100-311-31000	250.00
TEXAS GRAPHICS CO	133605	10/15/2024	SO - Vinyl Decals	100-310-22000	150.00
TEXAS SMART BUY	133607	10/15/2024	Coop Purchasing Membership	100-290-45000	100.00
Total Office Solution	133609	10/15/2024	DJ - Copier Base Rate Charge	100-290-35501	42.40
Total Office Solution	133610	10/15/2024	SO- Copier Base Rate Charge Oct	100-290-35501	25.00
Total Office Solution	133610	10/15/2024	Jail - Copier Base Rate Charge	100-320-35500	25.00
Total Office Solution	133610	10/15/2024	Jail - Copier Base Rate Charge	100-320-35500	25.00
Total Office Solution	133610	10/15/2024	Jail - Copier Base Rate Charge	100-320-35500	25.00
MARYANN LYNN TREVINO	133611	10/15/2024	PETIT JURY 10/07/24	100-110-39500	194.00
TYLER TECHNOLOGIES/EAGLE	133612	10/15/2024	Co Clerk - Eagle Annual SaaS Fee	100-290-35550	34,208.00
USI Southwest Inc.	133613	10/15/2024	Crime Renewal Policy 10/1/24 to	100-290-49000	25,146.00
USI Southwest Inc.	133613	10/15/2024	Commercial Lines Service Fee	100-290-49000	28,250.00
BRAIDON KRAIG WALKER	133615	10/15/2024	PETIT JURY 10/07/24	100-110-39500	194.00
WESTEX	133616	10/15/2024	CH - Internet 10/8/24 to 11/7/24	100-290-33010	304.96
WESTEX	133616	10/15/2024	Jail - Internet 10/8/24 to	100-320-33004	294.96
WESTEX TELEPHONE	133617	10/15/2024	JP2-1 - Phone/Fax Oct 2024	100-160-33004	115.15
LATAWN WHITE	133618	10/15/2024	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	133618	10/15/2024	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	133618	10/15/2024	District Court Appointed	100-110-38000	800.00
YVETTE WOODY	133619	10/15/2024	PETIT JURY 10/07/24	100-110-39500	194.00
DEBORAH DENISE YOUNG	133620	10/15/2024	PETIT JURY 10/07/24	100-110-39500	194.00
SHARON ADAMS	133624	09/30/2024	Treas - Treasurers Assn	100-250-31015	30.00
ARTHUR "ARTIE" AGUILAR	133625	09/30/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	133625	09/30/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
ALLDREDGE GARDENS LP	133626	09/30/2024	CH - Drip Coupling/Labor 9/3/24	100-280-41500	335.98
AMAZON CAPITAL SERVICES	133627	09/30/2024	Treasurer - HP LaserJet Pro MFP	100-250-20000	549.99
AMAZON CAPITAL SERVICES	133627	10/15/2024	Non Dept - Beige Correction	100-290-20000	16.78
AMAZON CAPITAL SERVICES	133627	09/30/2024	Jail - Head Socket Cap Screws	100-320-41000	13.98
AMAZON CAPITAL SERVICES	133627	09/30/2024	Jail - Butyl Tape	100-320-41000	22.69
AMERICAN LIBRARY	133628	09/30/2024	LIB - Public Libraries Subscription	100-410-59500	65.00
AT&T	133630	09/30/2024	LIB - Elevator Telephone 9/19/24	100-410-33000	67.98
ATMOS ENERGY	133631	09/30/2024	VFD N Svc Rd - Gas 9/5/24 to	100-370-46500	290.62
ATMOS ENERGY	133631	09/30/2024	JP2-1 - Gas 9/6/24 to 10/4/24	100-160-46500	192.12
ATS TELCOM	133632	09/30/2024	Elevator Phones - Run lines	100-280-42000	270.00
AVENU INSIGHTS & ANALYTICS	133634	09/30/2024	DC - Perfect Vision License &	100-180-80400	330.00
BASIN 2 WAY RADIO INC	133636	09/30/2024	Jail - RF Link from Jail to CH	100-320-41010	675.00
BIG SPRING HERALD	133639	09/30/2024	Public Notice/Invitation to Bid	100-290-44501	127.74
BRIGHT WHITE PAPER CO	133641	09/30/2024	LIB - Cricut Maker 3 Educator	100-410-35551	774.56

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
BRODART CO.	133642	09/30/2024	LIB - HamiltonBuhl Mini	100-410-59551	76.48
BRODART CO.	133642	09/30/2024	LIB - Honeywell Bar Code	100-410-59551	291.55
C M C BUSINESS SYSTEMS	133644	09/30/2024	Co Clerk - Copier Overage	100-290-35501	61.31
C M C BUSINESS SYSTEMS	133644	09/30/2024	Dist Clerk - Copier Overage	100-290-35501	107.67
C M C BUSINESS SYSTEMS	133644	09/30/2024	Co Clerk - Copier Overage	100-290-35501	40.04
CITY OF BIG SPRING	133646	09/30/2024	CH - Water 9/2/24 to 10/2/24	100-280-46501	970.57
CITY OF BIG SPRING	133646	09/30/2024	DCB - Water 9/2/24 to 10/2/24	100-280-46530	134.67
CITY OF BIG SPRING	133646	09/30/2024	Annex - Water 9/2/24 to	100-280-46550	358.28
CITY OF BIG SPRING	133646	09/30/2024	LIB - Water 9/2/24 to 10/2/24	100-410-46500	163.99
CITY OF BIG SPRING	133647	09/30/2024	Jail - Compactor Charge 9/4/24	100-320-46500	739.90
CITY OF BIG SPRING	133647	09/30/2024	Jail - Landfill Fees 9/25/24	100-320-41000	29.48
CITY OF BIG SPRING	133647	09/30/2024	Ambulance Contribution	100-300-71000	37,500.00
CHAD COBURN	133648	09/30/2024	Co Agent - District	100-390-31001	20.00
CULLIGAN WATER	133650	10/15/2024	Jail - 50 Bags Salt	100-320-41000	575.75
CUSTOM ACOUSTICS LLC	133651	09/30/2024	CH - Painting on 2nd Floor	100-280-41000	23,500.00
DOCUMENT SHREDDING &	133652	09/30/2024	CH - Service 65 Gallon Bin/Fuel	100-280-41000	70.72
SHONDA KAY FOLSOM	133655	09/30/2024	County Court Appointed	100-120-38000	250.00
SHONDA KAY FOLSOM	133655	09/30/2024	State Hospital Appointed	100-120-38011	1,600.00
MICHAEL FREDERICK	133656	10/15/2024	LIB - Dayne/29...Again	100-410-34000	50.00
JEANIE R FULLER	133657	09/30/2024	CPS Court Appointed Attorney	100-110-38010	68.25
JEANIE R FULLER	133657	09/30/2024	CPS Court Appointed Attorney	100-110-38010	45.00
JEANIE R FULLER	133657	09/30/2024	CPS Court Appointed Attorney	100-110-38010	566.25
JEANIE R FULLER	133657	09/30/2024	CPS Court Appointed Attorney	100-110-38010	382.50
JEANIE R FULLER	133657	09/30/2024	CPS Court Appointed Attorney	100-110-38010	22.50
JEANIE R FULLER	133657	09/30/2024	CPS Court Appointed Attorney	100-110-38010	272.50
JEANIE R FULLER	133657	09/30/2024	CPS Court Appointed Attorney	100-110-38010	296.25
JEANIE R FULLER	133657	09/30/2024	CPS Court Appointed Attorney	100-110-38010	255.75
ELIAS GAMBOA JR	133658	09/30/2024	District Court Appointed	100-110-38000	300.00
Garza County	133659	09/30/2024	Jail - Inmate Pharmacy	100-320-60503	325.13
GARZA COUNTY LAW	133660	09/30/2024	Jail - Inmate Boarding 411 Days	100-320-12500	25,482.00
ITZEL GOMEZ	133661	09/30/2024	EM - EMC Training/Certification	100-210-31015	129.68
GREATAMERICA	133662	09/30/2024	Jail - Xerox AltaLink C8155	100-320-35500	132.36
GREATAMERICA	133662	09/30/2024	SO - Xerox AltaLink C8155 Copier	100-290-35501	136.35
GREATAMERICA	133662	09/30/2024	Jail - Xerox AltaLink C8155	100-320-35500	136.35
GREY HOUSE PUBLISHING	133663	09/30/2024	LIB - Financial Ratings & Literacy	100-410-59551	995.00
HCTRA - VIOLATIONS	133664	09/30/2024	Jail - Tolls	100-320-31000	18.40
BENJAMIN E HERRON	133665	09/30/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
BENJAMIN E HERRON	133665	09/30/2024	District Court Appointed	100-110-38000	800.00
BENJAMIN E HERRON	133665	09/30/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
HIGGINBOTHAM BROTHERS &	133666	09/30/2024	Jail - Maintenance Supplies	100-320-41000	4.69
HIGGINBOTHAM BROTHERS &	133666	09/30/2024	CH - Carpet Shampoo	100-280-41000	13.71
HIGGINBOTHAM BROTHERS &	133666	09/30/2024	LIB - Materials to Repair Toilet	100-410-41000	227.04
HIGGINBOTHAM BROTHERS &	133666	09/30/2024	DCB - Misc Materials	100-280-41150	227.98
I H S PHARMACY	133669	09/30/2024	Jail - Inmate Pharmacy Sept	100-320-60503	6,685.57
IntelliCorp Records Inc	133670	09/30/2024	Treas - Pre-Employment	100-290-73500	137.75
JAMES LANE MECHANICAL	133672	09/30/2024	CH - Thermostat/Labor	100-280-41000	1,493.36
KARPEL SOLUTIONS	133673	09/30/2024	OC - PBK	100-331-03071	7,750.00
KOFILE TECHNOLOGIES INC	133675	09/30/2024	Co Clerk - Daily Indexing Aug	100-200-35000	2,986.20
M SCOTT LAYH	133677	09/30/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
LEXISNEXIS RISK DATA	133678	09/30/2024	SO - Sept 2024 Minimum	100-310-31103	150.00
LEXISNEXIS RISK DATA	133678	09/30/2024	WEL - Sept 2024 Minimum	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	133679	09/30/2024	Jail - Cylinder Rental 8/20/24 to	100-320-41000	40.91
PERRY MARCHIONI PhD	133681	09/30/2024	Dispatch - Pre-employment	100-311-73500	350.00
PERRY MARCHIONI PhD	133681	09/30/2024	SO - Pre-Employment Evaluation	100-290-73500	350.00
PERRY MARCHIONI PhD	133681	09/30/2024	Jail - Pre-employment Exam	100-290-73500	350.00
PERRY MARCHIONI PhD	133681	09/30/2024	Dispatch- Pre-employment Exam	100-311-73500	350.00
CASEY MCPHERSON	133682	09/30/2024	HE - D6 Fall Admin Meeting	100-390-31050	20.00
ROBERT D MILLER PC	133683	09/30/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
MP2 ENERGY TEXAS LLC	133684	09/30/2024	VFD Knott Grdl - Electricity	100-370-46500	14.95
MP2 ENERGY TEXAS LLC	133684	09/30/2024	SO - Electricity 8/7/24 to 9/6/24	100-311-46500	6.87

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MP2 ENERGY TEXAS LLC	133684	09/30/2024	VFD Silver Hills - Electricity	100-370-46500	46.17
MP2 ENERGY TEXAS LLC	133684	09/30/2024	VFD N Svc Rd - Electricity 8/9/24	100-370-46500	54.36
MP2 ENERGY TEXAS LLC	133684	09/30/2024	VFD Jonesboro Rd - Electricity	100-370-46500	58.77
MP2 ENERGY TEXAS LLC	133684	09/30/2024	LIB - Electricity 8/9/24 to	100-410-46500	1,702.06
MP2 ENERGY TEXAS LLC	133684	09/30/2024	Elections - Electricity 8/12/24 to	100-280-41152	422.05
MP2 ENERGY TEXAS LLC	133684	09/30/2024	VFD Tubbs - Electricity 8/16/24	100-370-46500	48.54
MP2 ENERGY TEXAS LLC	133684	09/30/2024	JP2-1 - Electricity 8/27/24 to	100-160-46500	117.88
MP2 ENERGY TEXAS LLC	133684	09/30/2024	Echols Tower - Electricity	100-280-41148	346.82
MP2 ENERGY TEXAS LLC	133684	09/30/2024	LEC - Electricity 8/28/24 to	100-311-46500	4,784.63
MP2 ENERGY TEXAS LLC	133684	09/30/2024	Jail - Electricity 8/28/24 to	100-320-46500	2,149.62
MP2 ENERGY TEXAS LLC	133684	09/30/2024	Jail Maint - Electricity 8/28/24 to	100-320-46500	296.77
MP2 ENERGY TEXAS LLC	133684	09/30/2024	SO Utah Rd - Electricity 8/28/24	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	133684	09/30/2024	So MountainTower - Electricity	100-280-41147	294.30
MYERS & SMITH FUNERAL	133685	09/30/2024	JP1-2 - Corrected Invoice - J	100-290-44000	45.00
MYERS & SMITH FUNERAL	133685	09/30/2024	JP2-1 - Transfer of Remains - D	100-290-44000	760.00
MYERS & SMITH FUNERAL	133685	09/30/2024	WEL - Cremation - D Pierre	100-380-64000	1,000.00
MYERS & SMITH FUNERAL	133685	09/30/2024	JP1-2 - Transfer of Remains - E	100-290-44000	760.00
MYERS & SMITH FUNERAL	133685	09/30/2024	JP1-2 - Removal - D Griffen	100-290-44000	275.00
NALLEY-PICKLE AND WELCH	133686	09/30/2024	JP1-1 - Transfer of Remains - B	100-290-44000	1,031.00
OFFICE DEPOT	133688	10/15/2024	Co Atty - Office Chair	100-190-20000	219.99
ORKIN	133690	09/30/2024	LIB - Pest Control 9/13/24	100-410-41000	123.99
OTA PLATEPAY	133691	09/30/2024	Co Agent - Toll Bill Late Fee	100-390-31001	5.00
PAINT AND SAFETY STORE	133692	10/15/2024	Maint - Gloves	100-280-43500	109.50
PAINT AND SAFETY STORE	133692	10/15/2024	CH - Trash Bags/Paper Towels/TP	100-280-41000	509.00
PAINT AND SAFETY STORE	133692	10/15/2024	DCB - Trash Bags/Paper	100-280-41150	821.52
PAINT AND SAFETY STORE	133692	10/15/2024	Annex - Trash Bags/Paper	100-280-41100	641.00
PAINT AND SAFETY STORE	133692	10/15/2024	LIB - Trash Bags/Paper Towels/TP	100-410-41000	641.00
PAINT AND SAFETY STORE	133692	10/15/2024	APO - Trash Bags/Paper Towels	100-280-41100	161.42
PAINT AND SAFETY STORE	133692	10/15/2024	CH - TP/Trash Bags/Nitrile Gloves	100-280-41000	641.00
PAINT AND SAFETY STORE	133692	10/15/2024	Jail - Misc Supplies	100-320-41000	42.50
PAINT AND SAFETY STORE	133692	10/15/2024	CH - Trash Bags/Paper Towels/TP	100-280-41000	269.69
PAINT AND SAFETY STORE	133692	10/15/2024	Annex - Trash Bags/Paper	100-280-41100	180.52
PAINT AND SAFETY STORE	133692	10/15/2024	LIB - Trash Bags/Paper Towels/TP	100-410-41000	180.52
PAINT AND SAFETY STORE	133692	10/15/2024	CH - TP/Trash Bags/Nitrile Gloves	100-280-41000	180.52
PARTNERS LIBRARY ACTION	133693	10/15/2024	LIB - Level 1 Membership	100-410-31015	468.00
ROSARIO PERALEZ-COWHER	133694	09/30/2024	CPS Court Appointed Attorney	100-110-38010	322.50
ROSARIO PERALEZ-COWHER	133694	09/30/2024	CPS Court Appointed Attorney	100-110-38010	407.50
ROSARIO PERALEZ-COWHER	133694	09/30/2024	CPS Court Appointed Attorney	100-110-38010	230.00
Perdue Brandon Fielder Collins &	133695	09/30/2024	TAC - Delinquent Attorney Fees	100-300-56550	14,401.24
PITNEY BOWES GLOBAL	133697	09/30/2024	SendPro P Series Lease 6/30/24	100-290-36000	2,846.28
Pitney Bowes Purchase Power	133698	09/30/2024	Elections - Postage Machine	100-290-36000	255.06
REECE SUPPLY LLC	133699	09/30/2024	Jail - Parts to replumb Leonard	100-320-41000	11.03
REECE SUPPLY LLC	133699	09/30/2024	Jail - Parts to replumb Leonard	100-320-41000	80.82
RICOH AMERICAS	133700	09/30/2024	APO - Copier Additional Images	100-340-32500	9.98
RICOH AMERICAS	133700	09/30/2024	Auditor - Copier Additional	100-290-35501	25.39
RICOH AMERICAS	133700	09/30/2024	Co Agent - Copier Additional	100-290-35501	39.35
RICOH AMERICAS	133700	09/30/2024	TAC - Copier Additional Images	100-290-35501	21.98
S&S WORLDWIDE	133702	09/30/2024	LIB - AM/FM MP3 Cassette CD	100-410-35551	173.90
S&S WORLDWIDE	133702	09/30/2024	LIB - Emerson LCD Movie	100-410-35551	270.26
SCENIC MOUNTAIN MEDICAL	133704	09/30/2024	Jail - Inmate Medical	100-320-60500	17,817.15
SCENIC MOUNTAIN MEDICAL	133704	09/30/2024	Jail - Inmate Medical	100-320-60500	174.10
SHANNON CLINIC	133706	09/30/2024	Jail - Inmate Medical	100-320-60500	142.13
TAMMY SMITH	133707	09/30/2024	Treas - Treasurers Assn	100-250-31015	419.94
SOUTH TEXAS RADIOLOGY	133709	09/30/2024	Jail - Inmate Medical	100-320-60500	79.92
STAPLES BUSINESS ADVANTAGE	133712	09/30/2024	Non Dept - HP 210A Black	100-290-20000	76.61
STAPLES BUSINESS ADVANTAGE	133712	09/30/2024	Non Dept - HP 210A Yellow	100-290-20000	92.44
STAPLES BUSINESS ADVANTAGE	133712	09/30/2024	Non Dept - HP 210A Magenta	100-290-20000	92.44
STAPLES BUSINESS ADVANTAGE	133712	09/30/2024	Non Dept - HP 210A Magenta	100-290-20000	92.44
STAPLES BUSINESS ADVANTAGE	133712	09/30/2024	Non Dept - Xerox 106R03580	100-290-20000	175.31
STAPLES BUSINESS ADVANTAGE	133712	09/30/2024	Non Dept - Xerox Black Cartridge	100-290-20000	113.33

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STRAUB CORPORATION	133713	09/30/2024	Co Clerk - Refund Overpayment	100-341-03402	14.00
TCS-Flooring	133714	09/30/2024	DCB: Threshold	100-280-41150	131.25
TEXAS COMMISSION ON	133715	09/30/2024	New Inspections Sept 2024	100-365-03900	30.00
TEXAS COMMISSION ON	133716	09/30/2024	Onsite Council Fee 4th Qtr	100-365-03900	130.00
TEXAS CORRECTIONAL	133717	09/30/2024	DC - Pullout Keyboard Drawer	100-415-20000	336.00
TEXAS CORRECTIONAL	133717	09/30/2024	DC - Open Shelf Hutch	100-415-20000	1,102.00
TEXAS CORRECTIONAL	133717	09/30/2024	DC - Square Table Inside	100-415-20000	300.00
TEXAS CORRECTIONAL	133717	09/30/2024	DC - Inside Installation of Desk	100-415-20000	600.00
TEXAS CORRECTIONAL	133717	09/30/2024	DC Secretarial Desk	100-415-20000	6,156.00
TEXAS CORRECTIONAL	133717	09/30/2024	DC - Open Shelf Hutch Inside	100-415-20000	150.00
TEXAS CORRECTIONAL	133717	09/30/2024	DC - Square Table	100-415-20000	766.00
TEXAS CORRECTIONAL	133717	09/30/2024	DC - Executive Desk w/Return	100-415-20000	1,428.00
TEXAS CORRECTIONAL	133717	09/30/2024	DC - Pullout Keyboard Drawer	100-415-20000	156.00
TEXAS CORRECTIONAL	133717	09/30/2024	DC - Executive Desk Inside	100-415-20000	125.00
TEXAS DEPARTMENT OF STATE	133718	09/30/2024	Co Clerk - Remote Birth Access	100-200-90500	100.65
TEXASTONE QUARRIES	133720	09/30/2024	CJ - Alamo Letter Dedication	100-290-80500	1,083.03
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	LIB - Annual District 9 Meeting	100-410-31015	30.00
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	LIB - Annual District 9 Meeting	100-410-31015	30.00
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	DJ - Juror Drinks/Meal	100-110-38500	159.25
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	DJ - Witness Lodging Cause	100-110-37500	675.59
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	LIB - Panasonic 4K Blu Ray Player	100-410-35551	162.00
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	LIB - Philips 32" LED TV	100-410-35551	118.00
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	TAC - Dust-Off	100-260-20000	57.95
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	LIB - American Libary Assn	100-410-31015	281.00
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	LIB - Adobe Creative Cloud	100-410-35551	359.88
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	LEC - Carpet Tile	100-311-41000	159.00
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	Jail - Carpet Tile	100-320-41000	279.00
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	SO - Intoxilizer Operator Cert-	100-310-31015	500.00
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	LEC - 2439 Sq Ft Carpet	100-311-41000	6,659.38
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	Jail - 1621 Sq Ft Tile	100-320-41000	2,517.96
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	Jail - 856 Sq Ft Carpet	100-320-41000	2,109.24
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	Treas - Treasurers Assn of TX	100-250-31015	542.31
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	SO - Water Trough	100-310-80490	109.99
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	SO - PoliceOne Academy	100-310-31015	99.00
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	Dispatch - Poly CA22CD Cordless	100-311-20001	988.11
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	SO - Texas Tactical Police - S	100-310-31015	530.00
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	SO - Waco Crimestoppers	100-310-31015	290.00
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	Jail - Prisoner Travel	100-320-31100	9.88
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	Jail - Prisoner Travel	100-320-31100	81.12
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	LEC - Door Package 1	100-311-41000	1,222.71
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	LEC IT - PLA Basic Silver	100-310-90150	91.96
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	LEC IT - Bambu Lab X1-Carbon	100-310-90150	1,448.67
TOM GREEN COUNTY SHERIFF'S	133725	09/30/2024	Jail - Inmate Boarding 62 Days	100-320-12500	3,224.00
Total Office Solution	133726	09/30/2024	SO - Copier Usage Charge Sept	100-290-35501	7.50
Total Office Solution	133726	09/30/2024	Jail - Copier Usage Charge Sept	100-320-35500	22.00
Total Office Solution	133726	09/30/2024	Jail - Copier Usage Charge Sept	100-320-35500	0.99
Total Office Solution	133726	09/30/2024	DJ- Copier Contract Usage	100-290-35501	7.16
TRAVELERS INDEMNITY CO	133727	09/30/2024	Deductible Date of Loss 5/6/23	100-290-49000	2,508.50
TRINITY SERVICES GROUP INC	133728	09/30/2024	Jail - Inmate Meals 8/22/24 to	100-320-61000	4,991.33
TRINITY SERVICES GROUP INC	133728	09/30/2024	Jail - Inmate Meals 9/12/24 to	100-320-61000	5,420.63
TRINITY SERVICES GROUP INC	133728	09/30/2024	Jail - Inmate Meals 9/19/24 to	100-320-61000	5,048.57
TRINITY SERVICES GROUP INC	133728	09/30/2024	Jail - Inmate Meals 9/26/24 to	100-320-61000	5,203.12
ESTHER VAN BLARCOM	133730	09/30/2024	DJ - TCRA Convention	100-100-31015	1,208.15
VERIZON WIRELESS	133731	09/30/2024	SO - Aircards 8/24/24 to 9/23/24	100-310-33000	733.07
VERIZON WIRELESS	133731	09/30/2024	Maint- Cell Phone 8/28/24-	100-280-33003	41.11
VERIZON WIRELESS	133731	09/30/2024	PD Tower - 8/28/24-9/27/24	100-280-41147	38.13
VERIZON WIRELESS	133731	09/30/2024	S MountainTower - 8/28/24-	100-280-41147	38.13
VERIZON WIRELESS	133731	09/30/2024	Echols - 8/28/24-9/27/24	100-280-41148	38.47
Walker Planning Group LLC	133732	09/30/2024	R&B - Planning/Development	100-290-42551	1,200.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WAL-MART COMMUNITY	133733	09/30/2024	HE - Freezer Meal Workshop	100-390-25000	95.31
WAL-MART COMMUNITY	133733	09/30/2024	Jail - Cleaning Supplies	100-320-20500	301.84
WAL-MART COMMUNITY	133733	09/30/2024	IT - Cables	100-322-20000	25.94
WAL-MART COMMUNITY	133733	09/30/2024	IT - Monitors	100-322-20000	238.00
WAL-MART COMMUNITY	133733	09/30/2024	Jail - Office Supplies	100-320-20000	106.24
WEST TEXAS CENTERS	133735	09/30/2024	Jail - E&M Mod MDM/Dx	100-320-60502	3,875.00
WEST TEXAS FIRE & JANITORIAL	133736	09/30/2024	Jail - Cleaning Supplies	100-320-20500	202.08
WEST TEXAS FIRE & JANITORIAL	133736	09/30/2024	Jail - Trash Bags/TP/Paper	100-320-24000	954.70
LATAWN WHITE	133737	09/30/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
LATAWN WHITE	133737	09/30/2024	DISTRICT COURT APPOINTED	100-110-38000	1,800.00
LATAWN WHITE	133737	09/30/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
LATAWN WHITE	133737	09/30/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
LATAWN WHITE	133737	09/30/2024	DISTRICT COURT APPOINTED	100-110-38000	300.00
HARDY WILKERSON	133738	09/30/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
HARDY WILKERSON	133738	09/30/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
HARDY WILKERSON	133738	09/30/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
RYAN WILLIAMS	133739	09/30/2024	Jail - Inmate Medical	100-320-60500	2,634.29
RYAN WILLIAMS	133739	09/30/2024	Jail - Hours Worked/On Call	100-320-43800	4,275.00
RYAN WILLIAMS	133739	09/30/2024	Jail - Supervising Physician	100-320-60500	100.00
BRENT W ZITTERKOPF	133743	09/30/2024	Co Clerk - Area III Clerk's	100-200-31015	306.21
NEHEMYAH SALAS	133744	10/15/2024	Photographer - Alamo Plaque	100-290-80500	500.00
ATMOS ENERGY	133746	09/30/2024	LEC: GAS 9/10/24 - 10/8/24	100-311-46500	196.96
ATMOS ENERGY	133746	10/21/2024	JAIL: GAS 9/10/24 - 10/8/24	100-320-46500	535.58
ATMOS ENERGY	133746	10/21/2024	ANNEX: GAS 9/13/24 - 10/11/24	100-280-46550	200.81
CITY OF BIG SPRING	133747	10/21/2024	LEC: WATER 9/7/24 - 10/7/24	100-311-46500	597.24
CITY OF BIG SPRING	133747	10/21/2024	JAIL: WATER 9/7/24 - 10/7/24	100-320-46500	2,183.26
CITY OF BIG SPRING	133747	09/30/2024	VFD Silver Hills - Water 9/12/24	100-370-46500	60.00
HCTRA - VIOLATIONS	133748	10/21/2024	SO: TOLLS	100-310-31015	22.00
CORINA AGUIRRE AVILA	133753	10/28/2024	Grand Jury	100-110-40000	58.00
ELLIS RAY COOPER	133754	10/28/2024	Grand Jury	100-110-40000	58.00
ESPERANZA ILLIANNA DE LOS	133755	10/28/2024	Grand Jury	100-110-40000	58.00
MICHAEL SHAWN EASON JR	133756	10/28/2024	Grand Jury	100-110-40000	58.00
EMILY LUZ FLORES	133757	10/28/2024	Grand Jury	100-110-40000	58.00
CHERILYN DENISE HUNT	133758	10/28/2024	Grand Jury	100-110-40000	58.00
CALEB A LEWIS	133759	10/28/2024	Grand Jury	100-110-40000	58.00
Stephanie Piercefield	133760	10/28/2024	Grand Jury	100-110-40000	58.00
TERRIE ELAINE ROBERTS	133761	10/28/2024	Grand Jury	100-110-40000	58.00
JENNY PARK SAYLES	133762	10/28/2024	Grand Jury	100-110-40000	58.00
TEDDY DWAYNE TARBET	133763	10/28/2024	Grand Jury	100-110-40000	58.00
APROTEX CORPORATION	133766	10/28/2024	ANNEX: REPLACEMENT OF	100-280-41100	80.00
APROTEX CORPORATION	133766	10/28/2024	Annex - Fire Monitoring Nov	100-280-41100	79.00
APROTEX CORPORATION	133766	10/28/2024	CH - Fire Monitoring Nov 2024	100-280-41000	79.00
APROTEX CORPORATION	133766	10/28/2024	LIB - Fire Monitoring Nov 2024	100-410-41000	79.00
APROTEX CORPORATION	133766	10/28/2024	DCB - Alarm Services Nov 2024	100-280-41150	54.00
ATMOS ENERGY	133767	10/28/2024	DCB - Gas 9/20/24 to 10/18/24	100-280-46530	198.44
ATMOS ENERGY	133767	10/28/2024	LIB - Gas 9/20/24 to 10/18/24	100-410-46500	198.94
ATMOS ENERGY	133767	10/28/2024	CH - Gas 9/20/24 to 10/18/24	100-280-46501	339.11
BRODART CO.	133769	10/28/2024	LIB -	100-410-20000	63.62
CAIN ELECTRICAL SUPPLY	133771	10/28/2024	CH - LED Fixtures	100-280-41000	398.50
CITY OF BIG SPRING	133772	10/28/2024	Elections - Water 9/17/24 to	100-280-41152	327.58
DISTRICT 6 TEA-FCS	133773	10/28/2024	HE - NEAFCS Professional Assn	100-390-31050	190.00
ELIAS GAMBOA JR	133775	10/28/2024	COUNTY COURT APPOINTED	100-120-38000	250.00
ELIAS GAMBOA JR	133775	10/28/2024	MENTAL HEALTH COURT	100-120-38011	800.00
Garza County	133776	10/28/2024	JAIL: MHMR EVALUATION	100-320-60502	250.00
GRAINGER INC.	133777	10/28/2024	CH - Tape/Insulation	100-280-41000	75.92
GRAINGER INC.	133777	10/28/2024	MAINT: 3' X 2-1/2" PIPE	100-280-41000	26.84
GREATAMERICA	133778	10/28/2024	JAIL: MAGISTRATION VERSALINK	100-320-35500	109.92
HD SUPPLY FACILITIES MAINT	133779	10/28/2024	Jail - Braided Water Supply Line	100-320-41000	45.72
BENJAMIN E HERRON	133780	10/28/2024	Juvenile Court Appointed	100-120-38000	400.00
INGRAM LIBRARY SERVICES LLC	133782	10/28/2024	LIB: ASSORTED ADULT BOOKS	100-410-34000	661.28

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
RANDY JOHNSON	133783	10/28/2024	CJ - County Judges	100-210-31016	1,036.55
JUVENILE PROBATION FUND	133784	10/28/2024	LOCAL CONTRIBUTION TO	100-300-63200	71,701.49
AMOS W KEITH III	133786	10/28/2024	COUNTY COURT APPOINTED	100-120-38000	250.00
MALLORY SAFETY AND SUPPLY	133787	10/28/2024	SO - Bean Bag Rounds	100-310-22000	920.00
PERRY MARCHIONI PhD	133788	10/28/2024	SO - Pre-employment	100-290-73500	350.00
CASEY MCPHERSON	133789	10/28/2024	HE - District 6 TEAFCS Fall	100-390-31050	56.15
WANDA METCALF	133790	10/28/2024	Auditor - TACA Conference	100-240-31015	45.00
Midland County Clerk	133791	10/28/2024	CJ: OPC HEARING 10/10/2024	100-120-38030	500.00
Midland County Clerk	133791	10/28/2024	CJ - OPC Hearing 10/21/24	100-120-38030	500.00
ROBERT D MILLER PC	133792	10/28/2024	County Court Appointed	100-120-38000	250.00
NALLEY-PICKLE AND WELCH	133793	10/28/2024	JP1-1 - Transfer of Remains - D	100-290-44000	857.80
NALLEY-PICKLE AND WELCH	133793	10/28/2024	JP1-1 - Transfer of Remains - K	100-290-44000	1,157.80
NALLEY-PICKLE AND WELCH	133793	10/28/2024	JP1-1 - Transfer of Remains - J	100-290-44000	1,157.80
NATIONAL BUSINESS FURNITURE	133794	10/28/2024	CA: LA-Z-BOY GREYSON	100-190-20000	552.82
JACKIE OLSON	133795	10/28/2024	Auditor - TACA Conference	100-240-31015	559.32
ORKIN	133796	10/28/2024	ANNEX: MONTHLY PEST	100-280-41100	117.99
ORKIN	133796	10/28/2024	LEC: MONTHLY PEST CONTROL	100-311-41000	136.49
ORKIN	133796	10/28/2024	JAIL: MONTHLY PEST CONTROL	100-320-41000	136.50
OTC BRANDS INC	133797	10/28/2024	LIB - Programming/Fall Festival	100-410-59552	494.94
OTC BRANDS INC	133797	10/28/2024	LIB - Fall Festival Supplies	100-410-59552	116.88
ROSARIO PERALEZ-COWHER	133798	10/28/2024	CPS Court Appointed Attorney	100-110-38010	467.50
ROSARIO PERALEZ-COWHER	133798	10/28/2024	CPS Court Appointed Attorney	100-110-38010	180.00
PERMIAN PREMIER HEALTH	133799	10/28/2024	Jail - Inmate Medical	100-320-60500	81.24
SOUTH PLAINS FORENSIC	133801	10/28/2024	JP 1-1: LEVEL 2 AUTOPSY E.	100-290-44000	3,000.00
SUDDENLINK	133802	10/28/2024	CH: INTERNET 10/13/24 -	100-290-33010	176.22
TIB-THE INDEPENDENT BANKERS	133804	10/28/2024	JAIL: SUPPLY HOUSE STAINLESS	100-320-41000	1,177.32
TIB-THE INDEPENDENT BANKERS	133804	10/28/2024	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	133804	10/28/2024	SO - Crimestoppers Conference -	100-310-31015	593.44
TIB-THE INDEPENDENT BANKERS	133804	10/28/2024	Non Dept - Paper Towels	100-290-20000	35.94
TIB-THE INDEPENDENT BANKERS	133804	10/28/2024	Co Agent - State Fair of Texas	100-390-31001	339.10
TIB-THE INDEPENDENT BANKERS	133804	10/28/2024	Late Charge/Fee	100-290-80500	353.15
U. S. POSTAL SERVICE	133805	10/28/2024	JP2-1 - Stamps	100-290-36000	219.00
U. S. POSTAL SERVICE	133806	10/28/2024	Elections - USPS Permit Fee	100-290-36000	350.00
USI Southwest Inc.	133807	10/28/2024	2024 EXCESS LAW	100-290-49000	20,694.80
USI Southwest Inc.	133807	10/28/2024	2024 EXCESS PUBLIC OFFICIALS	100-290-49000	11,873.55
ESTHER VAN BLARCOM	133808	10/28/2024	DJ - Court Reporter Certification	100-100-31015	204.76
WESTEX TELEPHONE	133810	10/28/2024	JP2-1 - Telephone/Fax Nov 2024	100-160-33004	115.66
HARDY WILKERSON	133812	10/28/2024	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	133812	10/28/2024	District Court Appointed	100-110-38000	400.00
AMAZON CAPITAL SERVICES	133813	10/28/2024	TAC: (2) HEAVY DUTY SINGLE	100-260-20000	50.48
AMAZON CAPITAL SERVICES	133813	10/28/2024	Maint - Complete Wheel Ki	100-280-41000	130.52
AMAZON CAPITAL SERVICES	133813	10/28/2024	Non Dept - Rotating Storage	100-290-20000	13.99
AMAZON CAPITAL SERVICES	133813	10/28/2024	Non Dept - Casio IR-40T Colour	100-290-20000	28.40
AMAZON CAPITAL SERVICES	133813	10/28/2024	TAC: 14 X 11 BLACK MONEY BAG	100-260-20000	38.97
AMAZON CAPITAL SERVICES	133813	10/28/2024	JP2-1 - HP MFP 4301fdn Printer	100-415-20000	489.99
AMAZON CAPITAL SERVICES	133813	10/28/2024	CJ: 150 PCS CERTIFICATE KIT	100-210-20000	16.50
AMAZON CAPITAL SERVICES	133813	10/28/2024	CO COMMISSIONERS: 150 PCS	100-220-20000	23.48
AMAZON CAPITAL SERVICES	133813	10/28/2024	SO: LAPTOP BATTERY	100-310-80514	62.74
AMAZON CAPITAL SERVICES	133813	10/28/2024	LIB: ASSORTED ADULT BOOKS	100-410-34000	48.93
AMAZON CAPITAL SERVICES	133813	10/28/2024	LIB: ASSORTED ADULT BOOKS	100-410-34000	244.69
AMAZON CAPITAL SERVICES	133813	10/28/2024	IT - Cables/Monitors	100-322-90150	407.97
AMAZON CAPITAL SERVICES	133813	10/28/2024	CO JUDGE: (2) 36" X 46 " GREY	100-210-20000	139.98
AMAZON CAPITAL SERVICES	133813	10/28/2024	IT - Cables/Monitors	100-322-90150	69.21
AMAZON CAPITAL SERVICES	133813	10/28/2024	DA - Catiga Printing Calculator	100-170-20000	40.73
AMAZON CAPITAL SERVICES	133813	10/28/2024	IT: UPS BATTERY	100-322-90150	899.60
AMAZON CAPITAL SERVICES	133813	10/28/2024	MAINT: HINGE PLYER	100-280-41000	102.97
AMAZON CAPITAL SERVICES	133813	10/28/2024	Maint - 6x10 TX Flags	100-280-41000	233.97
AMAZON CAPITAL SERVICES	133813	10/28/2024	Maint - 6x10 US Flags	100-280-41000	224.97
BIG SPRING HERALD	133859	09/30/2024	Elections - Public Notice of Test	100-290-44501	96.25
BRODART CO.	133860	09/30/2024	LIB - Lux Power Mobile Charging	100-410-59551	397.50

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
JANA CLIFT-WILLIAMS	133861	09/30/2024	CPS COURT APPOINTED	100-110-38010	345.00
JANA CLIFT-WILLIAMS	133861	09/30/2024	CPS COURT APPOINTED	100-110-38010	180.00
ELECTION SYSTEMS &	133862	09/30/2024	Elections - EW Countright Ballot	100-230-21001	318.22
GARZA COUNTY LAW	133863	09/30/2024	Jail - Inmate Boarding 305 Days	100-320-12500	18,910.00
GDT	133864	09/30/2024	IT: MICROSOFT 365	100-290-33010	1,953.23
KOFILE TECHNOLOGIES INC	133865	09/30/2024	Co Clerk - Daily Indexing Sept	100-200-35000	3,532.20
LOU'S CLINICAL LAB INC	133866	09/30/2024	SO: PRE-EMPLOYMENT/NON-	100-290-73500	40.00
MITCHELL COUNTY SHERIFF	133867	09/30/2024	Jail - Inmate Medical	100-320-60500	380.37
MITCHELL COUNTY SHERIFF	133867	09/30/2024	Jail - Inmate E&M Mod MDM	100-320-60502	250.00
MITCHELL COUNTY SHERIFF	133867	09/30/2024	Jail - Inmate Pharmacy	100-320-60503	38.91
MP2 ENERGY TEXAS LLC	133868	09/30/2024	ANNEX: ELECTRICITY 9/3/24 -	100-280-46550	1,001.02
MP2 ENERGY TEXAS LLC	133868	09/30/2024	CH: ELECTRICITY 9/3/24 -	100-280-46501	3,426.65
MP2 ENERGY TEXAS LLC	133868	09/30/2024	DCB: ELECTRICITY 9/3/2024 -	100-280-46530	946.10
MP2 ENERGY TEXAS LLC	133868	09/30/2024	LIB: GRDL 2 9/3/2024 -	100-410-46500	18.69
MP2 ENERGY TEXAS LLC	133868	09/30/2024	VFD Knott - Electricity 9/6/24 to	100-370-46500	13.15
MP2 ENERGY TEXAS LLC	133868	09/30/2024	VFD Knott Grdl - Electricity	100-370-46500	15.03
MP2 ENERGY TEXAS LLC	133868	09/30/2024	SO Albany St - Electricity 9/6/24	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	133868	09/30/2024	VFD Silver Hills - Electricity	100-370-46500	37.10
MP2 ENERGY TEXAS LLC	133868	09/30/2024	VFD N Svc Rd - Electricity	100-370-46500	30.60
MP2 ENERGY TEXAS LLC	133868	09/30/2024	LIB - Electricity 9/10/24 to	100-410-46500	1,306.96
MP2 ENERGY TEXAS LLC	133868	09/30/2024	VFD Joneboro - Electricity	100-370-46500	54.01
MP2 ENERGY TEXAS LLC	133868	09/30/2024	Elections - Electricity 9/11/24 to	100-280-41152	412.01
PITNEY BOWES INC.	133872	09/30/2024	Prep for Move	100-290-36000	1,130.00
SCENIC MOUNTAIN MEDICAL	133873	09/30/2024	Jail - Inmate Medical	100-320-60501	6,998.15
SCENIC MOUNTAIN MEDICAL	133873	09/30/2024	Jail - Inmate Medical	100-320-60500	1,503.85
SOUTH PLAINS FORENSIC	133874	09/30/2024	JP1-2 - Level 1 Autopsies - L	100-290-44000	4,900.00
SOUTH PLAINS FORENSIC	133874	09/30/2024	JP2-1 - Level 1 Autopsy J Flores	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	133874	09/30/2024	JP1-1 - Level 1 Autopsy - J	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	133874	09/30/2024	JP1-2 - Level 1 Autopsy - R	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	133874	09/30/2024	JP1-2 - Level 1 Autopsy - D Pierre	100-290-44000	2,450.00
SOUTH TEXAS RADIOLOGY	133875	09/30/2024	Jail - Inmate Medical	100-320-60500	189.25
TOM GREEN COUNTY SHERIFF'S	133878	09/30/2024	Jail - Inmate Boarding 60 Days	100-320-12500	3,120.00
ATMOS ENERGY	133881	10/30/2024	VFD Driver Rd - Gas 9/24/24 to	100-370-46500	81.94
SHONDA KAY FOLSOM	133882	10/30/2024	County Court Appointed	100-120-38000	850.00
JoAnna Gonzales	133883	10/30/2024	DC: PETIT JURY 11/4/2024	100-110-39500	1,380.00
ROBERT D MILLER PC	133884	10/30/2024	County Court Appointed	100-120-38000	250.00
				Fund 100 - GENERAL FUND Total:	**886,218.16**
Fund: 150 - ROAD & BRIDGE FUND					
Public Workers' Compensation	133551	10/01/2024	Road and Bridge	150-420-15080	13,323.85
CINTAS CORPORATION	133645	09/30/2024	R&B - Uniform Rental	150-420-43600	1,133.66
CRMWD	133649	09/30/2024	R&B - Thomas/East/West	150-420-74500	469.73
HIGGINBOTHAM BROTHERS &	133666	09/30/2024	R&B - Plasticweld Signs	150-420-26000	7.29
HIGGINBOTHAM BROTHERS &	133666	09/30/2024	R&B -	150-420-90300	85.76
KOTHMANN ENTERPRISES	133676	09/30/2024	R&B - Downstream Anchor Term	150-420-80000	2,900.00
LUBBOCK GRADER BLADE	133680	09/30/2024	R&B - Kinsey Road Sign	150-420-26000	20.00
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	R&B - Quicken Renewal	150-420-20004	131.88
VERIZON WIRELESS	133731	09/30/2024	R&B - Hot Spots for Laptops	150-420-33000	114.39
C M C BUSINESS SYSTEMS	133770	10/28/2024	R&B - Copier Base Rate	150-420-20004	500.00
TIB-THE INDEPENDENT BANKERS	133804	10/28/2024	R&B - Corded Drain Clearer	150-420-90300	129.98
VERIZON WIRELESS	133809	10/28/2024	R&B - HotSpots	150-420-33000	228.78
MP2 ENERGY TEXAS LLC	133868	09/30/2024	R&B - Electricity 9/6/24 to	150-420-46500	801.02
				Fund 150 - ROAD & BRIDGE FUND Total:	**19,846.34**
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West	133608	10/15/2024	Co Attorney - Library Plan	170-430-34001	361.07
Thomson Reuters- West	133608	10/15/2024	Co Attorney - Library Plan	170-430-34001	57.97
SHONDA KAY FOLSOM	133655	09/30/2024	Law Library Reimbursement July	170-430-34001	165.00
JAIRO HOLGUIN	133667	09/30/2024	Law Library Sept 2024	170-430-34001	165.00
Thomson Reuters- West	133721	09/30/2024	SO - Online/Software	170-430-34001	369.06
Thomson Reuters- West	133722	09/30/2024	Co Attorney - Online/Software	170-430-34001	970.34

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Thomson Reuters- West	133877	09/30/2024	DJ - Online Subscription Charges	170-430-34001	761.16
				Fund 170 - LAW LIBRARY FUND Total:	**2,849.60**
Fund: 190 - INDIGENT HEALTH CARE					
Public Workers' Compensation	133551	10/01/2024	Indigent Health	190-440-15080	64.96
PERMIAN PREMIER HEALTH	133593	10/15/2024	CIHC - Medical	190-440-70011	454.78
SCOTT & WHITE	133595	10/15/2024	CIHC - Medical	190-440-70011	2,277.22
SHANNON CLINIC	133597	10/15/2024	CIHC - Medical	190-440-70011	59.17
SOUTH TEXAS RADIOLOGY	133598	10/15/2024	CIHC - Medical	190-440-70050	6.68
BAYLOR SCOTT & WHITE	133768	10/28/2024	CIHC - Medical	190-440-70030	3,610.92
PERMIAN PREMIER HEALTH	133799	10/28/2024	CIHC - Medical	190-440-70011	22.59
SCENIC MOUNTAIN MEDICAL	133800	10/28/2024	CIHC - Medical	190-440-70040	18,355.42
				Fund 190 - INDIGENT HEALTH CARE Total:	**24,851.74**
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensation	133551	10/01/2024	Courthouse Security	220-455-15080	449.18
				Fund 220 - COURTHOUSE SECURITY FUND Total:	**449.18**
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS JUSTICE COURT TRAINING	133606	10/15/2024	JP2-1 - 20 Hour JP Seminar - K	234-130-31005	330.00
TEXAS JUSTICE COURT TRAINING	133606	10/15/2024	JP1-1 - 20 Hour JP Seminar - A	234-130-31005	330.00
TEXAS JUSTICE COURT TRAINING	133803	10/28/2024	JP1-1 - Experienced Court	234-130-31005	270.00
TEXAS JUSTICE COURT TRAINING	133803	10/28/2024	JP1-1-Virtual Experienced Court	234-130-31005	50.00
				Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:	**980.00**
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
KARPEL SOLUTIONS	133673	09/30/2024	CA - PBK Software	245-190-20000	3,437.50
KARPEL SOLUTIONS	133673	09/30/2024	CA - PBK	245-190-20000	8,637.50
KARPEL SOLUTIONS	133673	09/30/2024	CA - PBK Annual Maintenance	245-190-20000	679.98
				Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:	**12,754.98**
Fund: 301 - $7,121,552 AMERICAN RESCUE PLAN FUND					
BURNS ARCHITECTURE LLC	133643	09/30/2024	SO/Dispatch Expansion	301-415-90169	36,100.00
				Fund 301 - $7,121,552 AMERICAN RESCUE PLAN FUND Total:	**36,100.00**
Fund: 306 - ELECTIONS FUND					
ELECTION SYSTEMS &	133653	09/30/2024	Elections - Battery/EXV,DS2	306-230-20010	12,320.00
PHILLIPS FABRICATION INC	133696	09/30/2024	Elections - LED Cabinet Sign	306-230-20010	19,000.00
ELECTION SYSTEMS &	133862	09/30/2024	Elections - Pollbook	306-230-20010	4,090.00
				Fund 306 - ELECTIONS FUND Total:	**35,410.00**
Fund: 309 - SHERIFF DONATIONS FUND					
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	SO - Reliable Self Storage Trailer	309-310-80990	110.00
TIB-THE INDEPENDENT BANKERS	133723	09/30/2024	SO - Reliable Self Storage - Trailer	309-310-80990	110.00
AMAZON CAPITAL SERVICES	133813	10/28/2024	SO - Cargo Carrier	309-310-80990	457.95
				Fund 309 - SHERIFF DONATIONS FUND Total:	**677.95**
Fund: 310 - CASH BONDS FUND					
JESUS GERARD RODRIGUEZ	133552	09/24/2024	RETURN OF CASH BOND - J.	310-341-80500	2,000.00
				Fund 310 - CASH BONDS FUND Total:	**2,000.00**
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	133640	09/30/2024	JP1-1 - Parents Contributing to	311-351-05160	19.55
ELEVENTH COURT OF APPEALS	133654	09/30/2024	Dist Clerk - Civil Fees	311-351-05010	211.74
ELEVENTH COURT OF APPEALS	133654	09/30/2024	Co Clerk - Civil Fees	311-351-05080	90.00
OMNIBASE SERVICES OF TEXAS	133689	09/30/2024	JP2-1 - 3rd Quarter Activity 2024	311-351-05001	88.66
OMNIBASE SERVICES OF TEXAS	133689	09/30/2024	Dist Clerk - 3rd Quarter Activity	311-351-03861	112.72
OMNIBASE SERVICES OF TEXAS	133689	09/30/2024	JP1-1 - 3rd Quarter Activity 2024	311-351-04550	193.79
OMNIBASE SERVICES OF TEXAS	133689	09/30/2024	JP1-2 - 3rd Quarter Activity 2024	311-351-04650	196.57
Perdue Brandon Fielder Collins &	133695	09/30/2024	JP1-1 - Criminal Fees	311-351-05130	1,051.13
Perdue Brandon Fielder Collins &	133695	09/30/2024	JP1-2 - Criminal Fees	311-351-05140	1,105.35
Perdue Brandon Fielder Collins &	133695	09/30/2024	JP2-1 - Criminal	311-351-05150	635.57
TEXAS PARKS & WILDLIFE	133719	09/30/2024	JP2-1 - Arrest Citation	311-351-04740	555.90
STATE COMPTROLLER	133876	09/30/2024	Treas - Child Safety Seat &	311-351-05070	949.39
STATE COMPTROLLER	DFT0005189	09/30/2024	Treas - Electronic Filing System-	311-351-05070	323.64
STATE COMPTROLLER	DFT0005190	09/30/2024	Tres - State Criminal Costs &	311-351-05070	48,209.06

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STATE COMPTROLLER	DFT0005191	09/30/2024	Treas - Civil Fees	311-351-05070	17,427.21
STATE COMPTROLLER	DFT0005192	09/30/2024	Tres - Specialty Court Program	311-351-05070	334.53
			Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:		**71,504.81**
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensation	133551	10/01/2024	MHMR Deputies	312-310-15080	1,411.28
WEX BANK	133811	10/28/2024	MHMR - Fuel through 10/15/24	312-310-65000	166.73
WEX BANK	133879	09/30/2024	MHMR - Fuel thru 9/30/24	312-310-65000	248.78
			Fund 312 - MENTAL HEALTH OFFICERS FUND Total:		**1,826.79**
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensation	133551	10/01/2024	SRO - Forsan	313-310-15080	461.70
Public Workers' Compensation	133551	10/01/2024	SRO - Coahoma	313-311-15080	340.51
WEX BANK	133811	10/28/2024	Forsan SRO - Fuel through	313-310-65000	42.47
WEX BANK	133811	10/28/2024	Coahoma SRO - Fuel through	313-311-65000	123.86
WEX BANK	133879	09/30/2024	Forsan SRO - Fuel thru 9/30/24	313-310-65000	93.53
WEX BANK	133879	09/30/2024	Coahoma SRO - Fuel thru	313-311-65000	126.62
			Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:		**1,188.69**
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
ZIONS BANK CORPORATE TRUST	133742	09/30/2024	Auditor - Corp Trust Paying	601-601-68030	300.00
			Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:		**300.00**
Fund: 850 - EQUIP OPERATING FUND					
Public Workers' Compensation	133551	10/01/2024	Equip Oper	850-530-15080	1,897.15
AMAZON CAPITAL SERVICES	133627	09/30/2024	R&B - Window Tint	850-530-66500	95.00
AMAZON CAPITAL SERVICES	133627	09/30/2024	SO - Window Tint	850-530-68000	218.99
AMAZON CAPITAL SERVICES	133627	09/30/2024	SO - Window Tint/Utility Knife	850-530-68000	282.90
AMAZON CAPITAL SERVICES	133627	09/30/2024	R&B - Tow Dolly Basket Straps	850-530-66500	149.99
AMERICAN TIRE DISTRIBUTORS	133629	09/30/2024	SO - Tires	850-530-68000	845.63
AUTOZONE	133633	09/30/2024	R&B - Shop Towels	850-530-27000	75.00
AUTOZONE	133633	09/30/2024	R&B - Wiper Blades/Bulbs	850-530-66500	128.04
B & J WELDING SUPPLY INC	133635	09/30/2024	R&B - O2/Acetylene Bottles	850-530-27500	77.39
BEE EQUIPMENT SALES LTD	133637	09/30/2024	R&B - Lift Cylinders	850-530-66500	5,670.17
BIG SPRING AUTOMOTIVE-NAPA	133638	09/30/2024	R&B - Glass Cleaner/Splash	850-530-27000	295.72
BIG SPRING AUTOMOTIVE-NAPA	133638	09/30/2024	R&B - Air Fittings	850-530-27500	27.92
BIG SPRING AUTOMOTIVE-NAPA	133638	09/30/2024	R&B - Gear Oil/Hydra Oil	850-530-65000	475.97
BIG SPRING AUTOMOTIVE-NAPA	133638	09/30/2024	R&B - Tubing/Actuator/Blower	850-530-66500	572.27
BIG SPRING AUTOMOTIVE-NAPA	133638	09/30/2024	SO - Tensioner/Belt/Wheel	850-530-68000	138.48
BIG SPRING AUTOMOTIVE-NAPA	133638	09/30/2024	VFD - Cab/Air/Fuel/Oil Filters	850-530-68750	147.05
HIGGINBOTHAM BROTHERS &	133666	09/30/2024	R&B - Cable	850-530-27000	111.93
HIGGINBOTHAM BROTHERS &	133666	09/30/2024	R&B - Sprayer/Grinding	850-530-27500	56.12
HIGGINBOTHAM BROTHERS &	133666	09/30/2024	R&B - Ratchet/Tape/Cords	850-530-66500	43.17
HOWARD COUNTY TAX	133668	09/30/2024	R&B - Vehicle Registration	850-530-66500	30.00
IWORQ SYSTEMS INC	133671	09/30/2024	R&B - Fleet Management	850-311-90150	11,300.00
PAINT AND SAFETY STORE	133692	09/30/2024	R&B - Strap	850-530-66500	32.50
Roberts Truck Center - San	133701	09/30/2024	R&B - Filters/Valve/Finance	850-530-66500	966.78
SAUNDERS CO OIL FIELD	133703	09/30/2024	R&B - Hose	850-530-66500	413.29
SEMINOLE BUTANE CO	133705	09/30/2024	R&B - Diesel/Dyed	850-530-65000	17,316.44
SOUTH PLAINS IMPLEMENT LTD	133708	09/30/2024	R&B - Socket Set	850-530-27000	265.63
SOUTHERN TIRE MART LLC	133710	09/30/2024	R&B - Tires	850-530-65500	3,950.00
SOUTHWEST TOOL CO.	133711	09/30/2024	R&B - Flat	850-530-66500	718.15
WARREN CAT	133734	09/30/2024	R&B - Spring/Clip/DEF	850-530-66500	2,905.84
WURTH USA INC	133741	09/30/2024	R&B: SHRINK/STARTER	850-530-27000	418.27
CALDWELL COUNTRY	133749	09/30/2024	2023 Tahoe PPV 4WD	850-530-90010	48,200.00
HOWARD COUNTY TAX	133781	10/28/2024	SO - Vehicle Registration	850-530-68000	134.00
HOWARD COUNTY TAX	133781	10/28/2024	CH - Vehicle Registration	850-530-68250	16.75
HOWARD COUNTY TAX	133781	10/28/2024	Co Agent - Vehicle Registration	850-530-68500	16.75
WEX BANK	133811	10/28/2024	County - Fuel through 10/15/24	850-530-65000	32.02
WEX BANK	133811	10/28/2024	SO - Fuel through 10/15/24	850-530-65000	3,293.10
WEX BANK	133811	10/28/2024	Jail - Fuel through 10/15/24	850-530-65000	567.56
WEX BANK	133811	10/28/2024	JPs - Fuel through 10/15/24	850-530-65000	51.84
WEX BANK	133811	10/28/2024	Monthly Card Charge	850-530-65000	204.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	133811	10/28/2024	VFD - Fuel through 10/15/24	850-530-68750	275.15
MURPHY SCOTT RESOURCES LP	133869	09/30/2024	R&B - 15W-40	850-530-65000	4,318.60
PARKS FUELS LTD	133870	09/30/2024	R&B - 275 Gals DEF	850-530-65000	866.25
WEX BANK	133879	09/30/2024	JPs - Fuel thru 9/30/24	850-530-65000	67.04
WEX BANK	133879	09/30/2024	Jail - Fuel thru 9/30/24	850-530-65000	636.92
WEX BANK	133879	09/30/2024	Bailiff - Fuel thru 9/30/24	850-530-65000	46.42
WEX BANK	133879	09/30/2024	County - Fuel thru 9/30/24	850-530-65000	103.11
WEX BANK	133879	09/30/2024	SO - Fuel thru 9/30/24	850-530-65000	4,276.55
WEX BANK	133879	09/30/2024	VFD - Fuel thru 9/30/24	850-530-68750	151.83
WORK HORSE MANUFACTURING	133880	09/30/2024	Co Agent - Front Bumper	850-530-90120	3,549.99
				Fund 850 - EQUIP OPERATING FUND Total:	**116,433.67**
Fund: 920 - DA FORFEITURE FUND					
KARPEL SOLUTIONS	133673	09/30/2024	DA - PBK Software	920-580-90150	10,312.50
KARPEL SOLUTIONS	133673	09/30/2024	DA - PBK	920-580-90150	25,912.50
KARPEL SOLUTIONS	133673	09/30/2024	DA - PBK Annual Maintenance	920-580-90150	2,039.94
WINN SALES	133740	09/30/2024	DA - DVD Blue Ray Dual Layer	920-580-20000	582.98
				Fund 920 - DA FORFEITURE FUND Total:	**38,847.92**
Fund: 935 - JAIL COMMISSARY					
SUDDENLINK	133599	10/15/2024	Jail - Cable 10/6/24 to 11/5/24	935-321-46700	363.53
KEEFE SUPPLY COMPANY	133674	09/30/2024	Jail - Commissary Inventory	935-321-46800	3,941.04
NCIC INMATE PHONE SERVICE	133687	09/30/2024	Jail - Debit Time/Billed	935-321-46800	1,045.55
TYLER TECHNOLOGIES	133729	09/30/2024	Jail - Cash Deposit Fees/Phone	935-321-46800	313.15
STATE COMPTROLLER / Sales Tax	133745	09/30/2024	Jail - Commissary Sales Tax Sept	935-341-03101	763.33
KEEFE SUPPLY COMPANY	133785	10/28/2024	JAIL: COMMISSARY RESTOCK	935-321-46800	1,669.83
				Fund 935 - JAIL COMMISSARY Total:	**8,096.43**
Fund: 940 - CHAPTER 19 FUNDS					
SUDDENLINK	133802	10/28/2024	Elections - Internet Svc 10/21/24	940-600-29000	85.60
				Fund 940 - CHAPTER 19 FUNDS Total:	**85.60**
Fund: 941 - TAX A/C SPECIAL INVENTORY					
VISTA SOLUTIONS GROUP LP	133614	10/15/2024	TAC - Annual Main/Support	941-261-20000	3,345.60
				Fund 941 - TAX A/C SPECIAL INVENTORY Total:	**3,345.60**
Fund: 950 - ABANDONED PROPERTY FUND					
TIB-THE INDEPENDENT BANKERS	133804	10/28/2024	SO - Trunk or Treat Candy	950-390-80580	586.48
TIB-THE INDEPENDENT BANKERS	133804	10/28/2024	SO - Key	950-390-80580	156.43
				Fund 950 - ABANDONED PROPERTY FUND Total:	**742.91**
				Bank Code AP Bank – Regular Account Total:	**1,264,510.37**
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
TEXAS ASSOC OF COUNTIES	133553	09/27/2024	Quarterly Unemployment	870-2071032	607.34
AFLAC	133555	09/27/2024	Payroll Deductions	870-2071008	2,988.72
AFLAC	133555	09/27/2024	Payroll Deduction	870-2071008	1,530.47
AFLAC	133555	10/11/2024	Payroll Deductions	870-2071008	2,988.81
AFLAC	133555	10/11/2024	Payroll Deduction	870-2071008	1,530.49
NATIONAL FAMILY CARE	133556	09/27/2024	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	133556	10/11/2024	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF	133621	10/15/2024	Treas - BC/BS Vision	870-2071010	919.94
TEXAS ASSOCIATION OF	133622	10/15/2024	Treas - BC/BS Health	870-2071005	167,988.48
TEXAS ASSOCIATON OF	133623	10/15/2024	Treas - BC/BS Dental	870-2071006	6,040.12
CINCINNATI LIFE INSURANCE	133750	10/11/2024	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	133750	10/25/2024	Payroll Deductions	870-2071007	13.59
LegalShield	133751	10/11/2024	Payroll Deduction	870-2071054	27.93
LegalShield	133751	10/25/2024	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL	133752	10/11/2024	Washington National Ins	870-2071030	2,015.74
WASHINGTON NATIONAL	133752	10/11/2024	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	133752	10/25/2024	Washington National Ins	870-2071030	2,015.73
WASHINGTON NATIONAL	133752	10/25/2024	Washington National Ins	870-2071030	137.10
TEXAS CO & DIST RETIREMENT	DFT0005133	09/13/2024	Payroll Deduction	870-2071003	972.26
TEXAS CO & DIST RETIREMENT	DFT0005134	09/13/2024	Payroll Deduction	870-2071003	15.02

Expense Approval Report **Payment Dates: 10/1/2024 - 10/31/2024**

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CO & DIST RETIREMENT	DFT0005135	09/13/2024	Payroll Deduction	870-2071003	9.82
TEXAS COUNTY AND DISTRICT	DFT0005136	09/13/2024	Payroll Deduction	870-2071002	86,429.93
TEXAS COUNTY AND DISTRICT	DFT0005137	09/13/2024	Payroll Deduction	870-2071002	662.43
TEXAS COUNTY AND DISTRICT	DFT0005138	09/13/2024	Payroll Deduction	870-2071002	866.26
TEXAS CO & DIST RETIREMENT	DFT0005147	09/27/2024	Payroll Deduction	870-2071003	1,043.65
TEXAS CO & DIST RETIREMENT	DFT0005148	09/27/2024	Payroll Deduction	870-2071003	16.03
TEXAS CO & DIST RETIREMENT	DFT0005149	09/27/2024	Payroll Deduction	870-2071003	10.63
TEXAS COUNTY AND DISTRICT	DFT0005150	09/27/2024	Payroll Deduction	870-2071002	92,728.61
TEXAS COUNTY AND DISTRICT	DFT0005151	09/27/2024	Payroll Deduction	870-2071002	751.76
TEXAS COUNTY AND DISTRICT	DFT0005152	09/27/2024	Payroll Deduction	870-2071002	937.72
OneAmerica	DFT0005160	10/11/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005167	10/11/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005168	10/11/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005169	10/11/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005170	10/11/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005171	10/11/2024	941 Taxes Withheld	870-2071031	30,526.74
PROSPERITY BANK	DFT0005172	10/11/2024	941 Tax Withheld	870-2071031	10,863.22
PROSPERITY BANK	DFT0005173	10/11/2024	941 Taxes Withheld	870-2071031	46,449.98
OneAmerica	DFT0005174	10/25/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005181	10/25/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005182	10/25/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005183	10/25/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005184	10/25/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005185	10/25/2024	941 Taxes Withheld	870-2071031	38,519.31
PROSPERITY BANK	DFT0005186	10/25/2024	941 Tax Withheld	870-2071031	12,695.66
PROSPERITY BANK	DFT0005187	10/25/2024	941 Taxes Withheld	870-2071031	54,285.68
				Fund 870 - PAYROLL CLEARING FUND Total:	**569,968.26**
				Bank Code PY Bank – Payroll Clearing Total:	**569,968.26**
				Grand Total:	**1,890,817.81**

Approved Payroll Disbursements

Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
09/21/2024-10/04/2024	10/11/2024	$393,413.46	$282,934.14
10/05/2024-10/18/2024	10/25/2024	$455,609.21	$326,835.19
		$849,022.67	**$609,769.33**