



Expense Approval Report

By Bank Code

Payment Dates 3/1/2022 - 3/31/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11475	03/04/2022	JPO payroll 3.4.22	272-502-99991	5,400.61
AmWINS GROUP BENEFITS IN	11477	03/14/2022	JPO - Retirees Health & Prescr	272-502-15110	1,314.12
COUNTY OF HOWARD	11478	03/14/2022	JPO - DIR Bill	272-502-25500	2.23
COUNTY OF HOWARD	11478	03/14/2022	JPO - AT&T Bill	272-502-25500	64.92
GREATAMERICA	11479	03/14/2022	JPO - Copier Lease Xerox Vers	272-502-25500	153.10
Total Office Solution	11483	03/14/2022	JPO - Contract Base Rate Mar	272-502-25500	10.00
Total Office Solution	11483	03/14/2022	JPO - Contract Usage Charge F	272-502-25500	44.81
VERIZON WIRELESS	11484	03/14/2022	JPO - Cell Phone 1/26/22 to 2	272-502-25500	27.37
PAYROLL CLEARING FUND	11485	03/18/2022	JPO Payroll 3.18.22	272-502-99991	7,376.37
CITY OF BIG SPRING	11486	03/18/2022	JPO - Water 313 S Main - 1/22	272-502-25500	30.00
Public Workers' Compensatio	11489	03/28/2022	JPO-Brenda Tubb	272-503-15080	65.99
Public Workers' Compensatio	11489	03/28/2022	JPO - Kristy Jones	272-508-15080	26.44
TEXAS ASSOCIATION OF COU	11490	03/28/2022	JPO - Blue Cross Blue Shield -	272-502-15110	674.72
WEX BANK	11491	03/28/2022	JPO - Fuel - Closing Date 3/15	272-504-25500	226.77
Fund 272 - JPO LOCAL FUND Total:					15,417.45
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11475	03/04/2022	JPO payroll 3.4.22	281-502-99991	1,752.62
PAYROLL CLEARING FUND	11485	03/18/2022	JPO Payroll 3.18.22	281-502-99991	2,603.13
Public Workers' Compensatio	11489	03/28/2022	JPO-Patsy Barton	281-502-15080	18.61
Public Workers' Compensatio	11489	03/28/2022	JPO-Unfilled	281-503-15080	37.04
Fund 281 - JPO BASIC SUPERVISION FUND Total:					4,411.40
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11475	03/04/2022	JPO payroll 3.4.22	282-504-99991	2,202.56
MARTIN D PHILLIPS	11481	03/14/2022	JPO - Individual Services	282-504-63114	37.50
COURTNEY SAMSEL LPC PLLC	11482	03/14/2022	JPO - Coping Class 2/16/22	282-504-63114	225.00
PAYROLL CLEARING FUND	11485	03/18/2022	JPO Payroll 3.18.22	282-504-99991	3,202.93
MARTIN D PHILLIPS	11488	03/28/2022	JPO - Individual Services 3/11	282-504-63114	75.00
Public Workers' Compensatio	11489	03/28/2022	JPO-Ariella Yanez	282-504-15080	38.54
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,781.53
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
MIDLAND COUNTY JUVENILE	11480	03/14/2022	JPO - Detention Billing Dec 20	283-507-63113	12,775.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					12,775.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
ALTERNATIVE LIFE SOLUTIONS	11476	03/14/2022	JPO - Individual Counseling Ja	286-508-25500	640.00
DRISKILL AND BATES PSYCHOL	11487	03/28/2022	JPO - Psychological Eval	286-509-63115	600.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					1,240.00
Bank Code 997 JPO – Juvenile Probation Total:					39,625.38
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
CITY OF COAHOMA	125874	03/01/2022	VFD: Coahoma Water 01/25/2	100-370-46500	30.36
CITY OF COAHOMA	125874	03/01/2022	JP 2-1: Water 1/25/22 to 2/24	100-160-46500	72.07
CRMWD	125875	03/01/2022	VFD: Water East 9048400	100-370-46500	10.17
CRMWD	125875	03/01/2022	VFD: Water east 79336	100-370-46500	10.17
Attorney General of TX MC-0	125876	03/03/2022	DC - AG of TX Credit March 20	100-341-03660	577.58
Attorney General of TX MC-0	125876	03/03/2022	DC - AG of TX Credit March 20	100-341-03660	533.92
Attorney General of TX MC-0	125876	03/03/2022	DC - AG of TX Credit Feb 2021	100-341-03660	85.48
A H ELEVATOR COMPANY	125881	03/14/2022	CH/DCB - Elevator Maintenanc	100-280-42000	1,150.00
A H ELEVATOR COMPANY	125881	03/14/2022	LIB - Elevator Maintenance M	100-410-42001	210.00
AMAZON CAPITAL SERVICES	125883	03/14/2022	IT - 10 pk Monitor Cables	100-415-20000	141.12
AMAZON CAPITAL SERVICES	125883	03/14/2022	IT - 27" Monitors	100-415-20000	3,208.41

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	125883	03/14/2022	JAIL: Shop Vac Filters	100-280-41000	43.98
AMAZON CAPITAL SERVICES	125883	03/14/2022	Jail - KVM Switch Tripp Lite	100-320-41010	194.32
AMAZON CAPITAL SERVICES	125883	03/14/2022	Jail - USB Cable Kit for KVM S	100-320-41010	120.60
AMAZON CAPITAL SERVICES	125883	03/14/2022	LIB - Assorted Children's Book	100-410-34000	60.52
AMAZON CAPITAL SERVICES	125883	03/14/2022	LIB - Adult Books - Assorted Ti	100-410-34000	111.73
AMAZON CAPITAL SERVICES	125883	03/14/2022	LIB - Adult Books - Assorted Ti	100-410-34000	112.23
AMAZON CAPITAL SERVICES	125883	03/14/2022	Jail - Sylvania 21270 Compact	100-320-41000	27.20
AMAZON CAPITAL SERVICES	125883	03/14/2022	LIB - Assorted Children's Book	100-410-34000	10.19
AMAZON CAPITAL SERVICES	125883	03/14/2022	IT - QSFPT Cables	100-322-20000	77.97
AMAZON CAPITAL SERVICES	125883	03/14/2022	IT - CAT 6 Patch Cables	100-322-20000	113.10
AmWINS GROUP BENEFITS IN	125885	03/14/2022	Treas - Retirees Health & Pres	100-290-51000	18,447.57
APPRISS INSIGHTS LLC	125886	03/14/2022	TX VINE Service fee for Dec 20	100-290-42851	4,654.21
AT&T	125887	03/14/2022	SO: ADI Access	100-310-33000	338.48
AT&T	125887	03/14/2022	LEC: ADI Access	100-311-46500	263.28
AT&T	125887	03/14/2022	JAIL: ADI Access	100-320-33004	338.48
ATMOS ENERGY	125888	03/14/2022	VFD 8313 N Service Rd - Gas	100-370-46500	247.21
ATMOS ENERGY	125888	03/14/2022	JP2-1 - Gas 2/5/22 to 3/4/22	100-160-46500	203.44
BIG SPRING FIRE EXTINGUISH	125893	03/14/2022	ANNEX: Annual Extinguisher	100-280-41100	428.05
BLUEALLY TECHNOLOGY SOLU	125895	03/14/2022	IT - SonicWall TZ370 Wireless	100-322-20000	1,617.60
BRODART CO.	125896	03/14/2022	LIB - Disc Ring Binder Sleeves	100-410-20000	60.75
CAIN ELECTRICAL SUPPLY	125898	03/14/2022	LEC - Evokit 2x4	100-311-41000	726.00
CAIN ELECTRICAL SUPPLY	125898	03/14/2022	CH - LED Single Fixtures	100-280-41000	483.00
CAIN ELECTRICAL SUPPLY	125898	03/14/2022	Jail - Night Lights	100-320-41000	234.00
CAIN ELECTRICAL SUPPLY	125898	03/14/2022	Jail - 8' RAB LED Bulbs	100-320-41000	280.80
CAIN ELECTRICAL SUPPLY	125898	03/14/2022	Jail - 4' LED Light Bulbs	100-320-41000	156.00
CDW GOVERNMENT LLC	125900	03/14/2022	IT - Adobe Acrobat Pro Licens	100-322-80500	1,816.70
REINA CISNEROS	125902	03/14/2022	Juvenile Court Appointed Atto	100-120-38000	300.00
CITY OF BIG SPRING	125904	03/14/2022	Ambulance Contribution for	100-300-71000	37,500.00
RON L COHORN Ph.D.	125905	03/14/2022	Jail - L-3 Form Certification	100-290-73500	500.00
CONCHO BUSINESS SOLUTION	125906	03/14/2022	Elections - Signature Stamp -	100-230-20000	24.00
County & District Clerks' Asso	125907	03/14/2022	Co Clerk - CDCAT Region III Sp	100-200-31015	75.00
COUNTY JUDGES & COMMISS	125908	03/14/2022	CJ - Annual County Dues	100-210-31015	360.00
COUNTY JUDGES & COMMISS	125908	03/14/2022	Comm 1 - Annual County Due	100-220-31011	360.00
COUNTY JUDGES & COMMISS	125908	03/14/2022	Comm 2 - Annual County Due	100-220-31020	360.00
COUNTY JUDGES & COMMISS	125908	03/14/2022	Comm 3 - Annual County Due	100-220-31030	360.00
COUNTY JUDGES & COMMISS	125908	03/14/2022	Comm 4 - Annual County Due	100-220-31040	360.00
CULLIGAN WATER	125911	03/14/2022	Jail - Softener Service Contrac	100-320-41000	157.75
CULLIGAN WATER	125911	03/14/2022	Jail - Softener Salt	100-320-41000	926.10
CULLIGAN WATER	125911	03/14/2022	Jail - Commercial Equipment	100-320-41000	240.75
CULLIGAN WATER	125911	03/14/2022	CH - Commercial Equipment C	100-280-41000	160.50
CULLIGAN WATER	125911	03/14/2022	Annex - RO Equipment Contra	100-280-41100	52.00
CULLIGAN WATER	125911	03/14/2022	DCB - RO Equipment Contract	100-280-41150	47.00
CULLIGAN WATER	125911	03/14/2022	LIB - RO Equipment Contract	100-410-41000	42.00
DEMCO INC	125912	03/14/2022	LIB - X-Acto Knife	100-410-20000	35.28
DEMCO INC	125912	03/14/2022	LIB - Book Tape	100-410-20000	202.68
DEMCO INC	125912	03/14/2022	LIB - Round Labels 100/pkg	100-410-20000	32.95
DEMCO INC	125912	03/14/2022	LIB - Label Protectors	100-410-20000	19.59
Espy Services Inc	125914	03/14/2022	Future Annual Savings: 17th I	100-290-33010	151.98
SHONDA KAY FOLSOM	125915	03/14/2022	Guardianship - Research & Re	100-120-38020	450.00
ODIS C FRANKLIN	125916	03/14/2022	IT: February IT Consulting Wor	100-290-42550	5,320.00
JEANIE R FULLER	125917	03/14/2022	CPS Court Appointed Attorney	100-110-38010	25.00
JEANIE R FULLER	125917	03/14/2022	CPS Court Appointed Attorney	100-110-38010	75.00
JEANIE R FULLER	125917	03/14/2022	CPS Court Appointed Attorney	100-110-38010	570.25
ELIAS GAMBOA JR	125918	03/14/2022	County Court Appointed Attor	100-120-38000	400.00
DAVID GANDARA	125919	03/14/2022	JP1-1 - Refund overpayment o	100-351-04642	2.00
GDT	125920	03/14/2022	CH-MV Enterprise License & S	100-322-20000	2,997.91
GDT	125920	03/14/2022	CH-MV22 Indoor Security Ca	100-322-20000	7,457.22
GDT	125920	03/14/2022	CH-MV72 Outdoor Security C	100-415-90152	4,695.65
ITZEL GOMEZ	125921	03/14/2022	CJ - 2022 Court Assistant Train	100-210-31015	635.33
MICHAEL GRIFFITHS	125924	03/14/2022	Co Clerk - Refund Overpayme	100-341-03402	40.00

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GUMDROP BOOKS	125925	03/14/2022	LIB - Assorted Children's Book	100-410-34000	842.08
HIGGINBOTHAM BROTHERS &	125926	03/14/2022	LIB -- Surge Protector	100-410-41000	25.20
HIGGINBOTHAM BROTHERS &	125926	03/14/2022	Jail - Maintenance Supplies	100-320-41000	7.58
HIGGINBOTHAM BROTHERS &	125926	03/14/2022	CH - Combination Door Lock	100-280-41000	150.26
HIGGINBOTHAM BROTHERS &	125926	03/14/2022	CH - Lever Entry Door Knob fo	100-280-41000	113.99
HIGGINBOTHAM BROTHERS &	125926	03/14/2022	CH - Misc Repair Supplies	100-280-41000	613.85
JAIRO HOLGUIN	125927	03/14/2022	County Court Appointed Attor	100-120-38000	400.00
HOWARD COUNTY APPRAISAL	125928	03/14/2022	2nd Quarter 2022 Appraisals	100-300-43000	49,754.50
INGRAM LIBRARY SERVICES LL	125930	03/14/2022	LIB - Audio Books - Assorted T	100-410-58000	449.19
INGRAM LIBRARY SERVICES LL	125930	03/14/2022	LIB - Marc Record	100-410-58000	7.70
INGRAM LIBRARY SERVICES LL	125930	03/14/2022	LIB - Marc Record	100-410-58000	3.15
INGRAM LIBRARY SERVICES LL	125930	03/14/2022	LIB - Audio Books - Assorted T	100-410-58000	187.88
INGRAM LIBRARY SERVICES LL	125930	03/14/2022	LIB - Children's Books - Assort	100-410-34000	11.39
INGRAM LIBRARY SERVICES LL	125930	03/14/2022	LIB - Assorted Picture Books/P	100-410-34000	24.12
INGRAM LIBRARY SERVICES LL	125930	03/14/2022	LIB - Assorted Picture Books/P	100-410-34000	413.73
IntelliCorp Records Inc	125931	03/14/2022	TREAS: Pre-employment Back	100-290-73500	133.70
ISM - RIO GRANDE VALLEY	125932	03/14/2022	Auditor - Institute for Supply	100-240-31015	450.00
JOHNSON CONTROLS INC	125934	03/14/2022	CH: Service Call on Chiller	100-280-41000	2,241.32
MICHAEL SCOTT LAYH	125937	03/14/2022	District Court Appointed Attor	100-110-38000	2,000.00
LINDE GAS & EQUIPMENT INC	125939	03/14/2022	Jail - Cylinder Rental 1/20/22 t	100-320-41000	29.75
Jaime Galaz Medina	125941	03/14/2022	JP 1-2: Overpayment with Cre	100-351-04642	2.00
MENTALIX INC	125942	03/14/2022	Jail - Court Live Scan Pack Ann	100-320-41010	1,173.00
MIDLAND KIDNEY CARE PLLC	125943	03/14/2022	Jail - Inmate Medical	100-320-60500	73.40
ROBERT D. MILLER PC	125944	03/14/2022	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	125944	03/14/2022	County Court Appointed Attor	100-120-38000	250.00
ROBERT D. MILLER PC	125944	03/14/2022	Juvenile Court Appointed Atto	100-120-38000	300.00
ROBERT D. MILLER PC	125944	03/14/2022	SMMC Hearings 3/3/22	100-120-38011	450.00
MOBILE BEACON	125945	03/14/2022	LIB - Franklin T9 Hotspot	100-410-59551	77.00
JOHNNY C MOORE	125946	03/14/2022	IT Support, February 2022	100-290-42550	1,050.00
MP2 ENERGY TEXAS LLC	125948	03/14/2022	VFD: Tubbs for 1/18/22-2/16/	100-370-46500	31.18
MP2 ENERGY TEXAS LLC	125948	03/14/2022	Echols Tower Electricity 1/26/	100-280-41148	66.48
MP2 ENERGY TEXAS LLC	125948	03/14/2022	JP2-1 - Electricity 1/26/22 to 2	100-160-46500	40.40
MP2 ENERGY TEXAS LLC	125948	03/14/2022	LEC - Electricity 1/28/22 to 2/	100-311-46500	2,590.85
MP2 ENERGY TEXAS LLC	125948	03/14/2022	Jail - Electricity 1/28/22 to 2/2	100-320-46500	1,265.20
MP2 ENERGY TEXAS LLC	125948	03/14/2022	South Mountain Tower Electri	100-280-41147	31.57
OFFICE DEPOT	125950	03/14/2022	Non Dept - Shipping Tape 8/p	100-290-20000	49.10
OFFICE DEPOT	125950	03/14/2022	Non Dept - Phone Message B	100-290-20000	14.82
OFFICE DEPOT	125950	03/14/2022	Non Dept - HP 87A Black Cartr	100-290-20000	181.57
OFFICE DEPOT	125950	03/14/2022	Non Dept - Sharpie Chisel Tip	100-290-20000	33.56
OFFICE DEPOT	125950	03/14/2022	Non Dept - Yellow Copy Paper	100-290-20000	13.98
OFFICE DEPOT	125950	03/14/2022	Non Dept - Magnifying Ruler	100-290-20000	9.88
OFFICE DEPOT	125950	03/14/2022	Non Dept - HP 16A Cartridge	100-290-20000	181.15
OFFICE DEPOT	125950	03/14/2022	Non Dept - Clock	100-290-20000	15.99
ORKIN	125951	03/14/2022	ANNEX: Pest Control 2/17/22	100-280-41100	70.00
ORKIN	125951	03/14/2022	LIB: Pest Control 2/17/22	100-320-41000	75.00
ORKIN	125951	03/14/2022	DCB - Pest Control 3/8/22	100-280-41150	68.02
ORKIN	125951	03/14/2022	Annex - Pest Control 3/4/22	100-280-41100	70.00
ORKIN	125951	03/14/2022	LEC- Pest Control 3/4/22	100-311-41000	79.50
ORKIN	125951	03/14/2022	Jail- Pest Control 3/4/22	100-320-41000	79.50
PAINT AND SAFETY STORE	125952	03/14/2022	Jail - Pad/Sporks/Liner	100-320-41000	103.95
PAINT AND SAFETY STORE	125952	03/14/2022	CH - XL Gloves	100-280-43500	353.00
PAINT AND SAFETY STORE	125952	03/14/2022	CH - Gloves	100-280-43500	353.00
PARTNERS LIBRARY ACTION N	125953	03/14/2022	LIB - Online Professional Deve	100-410-31015	20.00
Permian Basin Regional Planni	125955	03/14/2022	Jail - TCOLE Jailer License Exa	100-320-31000	45.00
Permian Basin Regional Planni	125955	03/14/2022	Jail - Basic County Corrections	100-320-31000	1,100.00
PITNEY BOWES GLOBAL	125956	03/14/2022	Postage Lease Jan-Mar	100-290-36000	2,389.56
PRECISION DELTA CORP	125957	03/14/2022	SO - Ammo	100-310-31015	4,622.64
ProSource Specialty LLC	125958	03/14/2022	LIB - Summer Reading Progra	100-410-59552	531.76
John Ramirez	125959	03/14/2022	SO: Overpayment on return o	100-341-03151	6.05
RICOH AMERICAS CORPORATI	125960	03/14/2022	Co Agent - Copier Additional I	100-290-35501	25.57

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RICOH AMERICAS CORPORATI	125960	03/14/2022	Auditor - Copier Additional Im	100-290-35501	28.31
RICOH AMERICAS CORPORATI	125960	03/14/2022	TAC - Copier Additional Image	100-290-35501	34.87
RICOH AMERICAS CORPORATI	125960	03/14/2022	APO - Copier Additional Imag	100-340-32500	20.85
RICOH AMERICAS CORPORATI	125960	03/14/2022	WEL - Copier Lease/Base Mar	100-290-35501	31.83
ROWMAN & LITTLEFIELD PUB	125963	03/14/2022	LIB - Proquest Statistical Abstr	100-410-58000	225.27
Christopher Shelton	125965	03/14/2022	Refund on Recalled Warrant #	100-365-05600	2,000.00
SOUTH PLAINS FORENSIC PAT	125966	03/14/2022	JP1-2: Level 2 Autopsy on R. G	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	125966	03/14/2022	JP 1-2: Level 1 Autopsy E.G.De	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	125966	03/14/2022	JP2-1 - Level 2 Autopsies - K R	100-290-44000	6,000.00
STAPLES BUSINESS ADVANTA	125969	03/14/2022	Non Dept - 2x2 Post-it Notes	100-290-20000	9.00
STAPLES BUSINESS ADVANTA	125969	03/14/2022	Non Dept - #1 Currency Envel	100-290-20000	135.04
STAPLES BUSINESS ADVANTA	125969	03/14/2022	Non Dept - 3x3 Cape Town Po	100-290-20000	28.32
STAPLES BUSINESS ADVANTA	125969	03/14/2022	Non Dept - Avery 5163 Shippi	100-290-20000	18.84
STAPLES BUSINESS ADVANTA	125969	03/14/2022	Non Dept - 16GB Flash Drives	100-290-20000	18.00
STAPLES BUSINESS ADVANTA	125969	03/14/2022	TAC - Brother BU-220CL	100-260-20000	129.99
STAPLES BUSINESS ADVANTA	125969	03/14/2022	Non Dept - Brother TN227Y C	100-290-20000	61.79
STAPLES BUSINESS ADVANTA	125969	03/14/2022	Non Dept - Brother TN227C C	100-290-20000	61.79
STAPLES BUSINESS ADVANTA	125969	03/14/2022	Non Dept - Brother TN227M C	100-290-20000	61.79
STAPLES BUSINESS ADVANTA	125969	03/14/2022	Non Dept - Xerox 106R03480	100-290-20000	226.16
SUDDENLINK	125970	03/14/2022	LEC - Cable 3/6/22 to 4/5/22	100-311-46500	105.41
SUDDENLINK	125970	03/14/2022	JP 2-1: Internet & Network Ac	100-160-33004	98.13
SYSTECH	125971	03/14/2022	JAIL: Monthly Maintenance of	100-320-41000	450.00
SYSTECH	125971	03/14/2022	Jail - Rewired Shutdown on FC	100-320-41000	220.00
TDCAA	125972	03/14/2022	Co Attorney - Membership Du	100-190-31015	50.00
TDCAA	125972	03/14/2022	Co Attorney - Membership Du	100-190-31015	50.00
TEXAS ASSOCIATION OF COU	125973	03/14/2022	CJ - 2022 Spring Judicial Educa	100-210-31015	125.00
TEXAS ASSOCIATION OF COU	125973	03/14/2022	Co Clerk - 2022 Probate Acad	100-200-31080	125.00
TEXAS DEPARTMENT OF STAT	125974	03/14/2022	Co Clerk - Remote Birth Acces	100-200-90500	87.84
Thomson Reuters- West Paym	125977	03/14/2022	SO - Online/Software Subscrip	100-310-31103	334.75
TOM GREEN COUNTY JAIL	125978	03/14/2022	Jail - Inmate Housing 65 Days	100-320-12500	3,380.00
TOTAL MAINTENANCE SOLUTI	125979	03/14/2022	CH - 1/2 x 3/8 Valves	100-280-41000	174.24
TOTAL MAINTENANCE SOLUTI	125979	03/14/2022	CH - Grid Drain	100-280-41000	128.82
TOTAL MAINTENANCE SOLUTI	125979	03/14/2022	CH - P-traps	100-280-41000	121.02
TOTAL MAINTENANCE SOLUTI	125979	03/14/2022	CH - 3/8 x 1/2 Hoses	100-280-41000	36.36
Total Office Solution	125980	03/14/2022	SO - Copier Lease March 2022	100-290-35501	25.00
Total Office Solution	125980	03/14/2022	SO - Copier Usage Charge Feb	100-290-35501	15.02
TRINITY SERVICES GROUP INC	125982	03/14/2022	Jail _ Inmate Meals 2/17/22 t	100-320-61000	3,494.24
TRINITY SERVICES GROUP INC	125982	03/14/2022	Jail - Inmate Meals 2/24/22 to	100-320-61000	3,181.35
TYLER TECHNOLOGIES/EAGLE	125983	03/14/2022	Odyssey Hosting Annual Fees	100-290-35550	152,519.64
U HAUL INTERNATIONAL 2727	125984	03/14/2022	SO - Refund overpayment Ref	100-341-03151	20.00
SANDRA VERDIN	125985	03/14/2022	LIB - Programming Workshop	100-410-31015	125.19
VERIZON WIRELESS	125986	03/14/2022	SO - Aircards 1/24/22 to 2/23	100-310-33000	832.65
VERIZON WIRELESS	125986	03/14/2022	CC Hotspots 1/28/22 to 2/27/	100-220-33000	152.52
VERIZON WIRELESS	125986	03/14/2022	Maint - Cell Phone 1/28/22 to	100-280-33003	41.04
VERIZON WIRELESS	125986	03/14/2022	Tower Hotspots 1/28/22 to 2/	100-280-41148	114.39
WAL-MART COMMUNITY	125988	03/14/2022	Jail - Cleaning Supplies	100-320-20500	531.39
WAL-MART COMMUNITY	125988	03/14/2022	LIB - Art & paint supplies to re	100-410-20000	40.72
WAL-MART COMMUNITY	125988	03/14/2022	Jail - Inmate Supplies	100-320-60550	1,628.21
WESTEX TELECOMMUNICATI	125991	03/14/2022	CH - Internet 3/8/22 to 4/7/2	100-290-33010	289.91
WESTEX TELECOMMUNICATI	125991	03/14/2022	Jail - Internet 3/8/22 to 4/7/2	100-320-33004	279.91
LES WHITE RN FNP	125992	03/14/2022	Jail - Inmate Medical	100-320-60500	1,718.28
LES WHITE RN FNP	125992	03/14/2022	JAIL: On-call Time Billing	100-320-43800	1,035.00
TOMMY YEATER	125994	03/14/2022	CO AGENT: Meal Reimburse	100-390-31001	285.00
CITY OF BIG SPRING	125995	03/14/2022	CH: Water for 1/22/22-2/27/2	100-280-46501	985.93
CITY OF BIG SPRING	125995	03/14/2022	DCB: Water for 1/22/22-2/27/	100-280-46530	122.31
CITY OF BIG SPRING	125995	03/14/2022	ANNEX: Water for 1/22/22-2/	100-280-46550	414.46
CITY OF BIG SPRING	125995	03/14/2022	LIB: Water for 1/22/22-2/27/2	100-410-46500	122.31
L3Harris Technologies	125996	03/14/2022	XZ-MPM1M, Mobile Multiban	100-415-90152	18,500.91
L3Harris Technologies	125997	03/14/2022	Antenna, BAsE, STD Roof Mnt	100-415-90152	309.57
ATMOS ENERGY	126002	03/18/2022	Jail - Gas 2/10/22 to 3/8/22	100-320-46500	1,603.30

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	126002	03/18/2022	LEC - Gas 2/9/22 to 3/8/22	100-311-46500	556.62
ATMOS ENERGY	126002	03/18/2022	Annex - Gas 2/11/22 to 3/11/	100-280-46550	353.00
CITY OF BIG SPRING	126003	03/18/2022	LEC - Water 2/3/22 to 3/10/2	100-311-46500	569.33
CITY OF BIG SPRING	126003	03/18/2022	Jail - Water 2/3/22 to 3/10/22	100-320-46500	2,083.21
ISAIAH ROBY JACKSON	126004	02/28/2022	CPS Court Appointed Attorney	100-110-38010	2,750.00
ISAIAH ROBY JACKSON	126004	02/28/2022	CPS Court Appointed Attorney	100-110-38010	1,306.25
AMAZON CAPITAL SERVICES	126012	03/28/2022	SO - Sight Set	100-310-22000	328.00
AMAZON CAPITAL SERVICES	126012	03/28/2022	Jail - Expert Power Battery	100-320-41000	40.00
AMAZON CAPITAL SERVICES	126012	03/28/2022	Maint - 6x10 US Flag	100-280-41000	203.70
AMAZON CAPITAL SERVICES	126012	03/28/2022	Maint - 6x10 TX Flag	100-280-41000	199.47
AMAZON CAPITAL SERVICES	126012	03/28/2022	Maint - 4x6 TX Flag	100-280-41000	147.00
AMAZON CAPITAL SERVICES	126012	03/28/2022	Maint - 4x6 US Flag	100-280-41000	116.40
AMAZON CAPITAL SERVICES	126012	03/28/2022	Maint - POW Flag	100-280-41000	74.71
AMAZON CAPITAL SERVICES	126012	03/28/2022	LIB - DVD's - Assorted Titles	100-410-58000	208.30
AMAZON CAPITAL SERVICES	126012	03/28/2022	TAC - File Storage Pocket Char	100-260-20000	8.99
AMAZON CAPITAL SERVICES	126012	03/28/2022	TAC - Poly File Folders 6 pk	100-260-20000	12.98
APROTEX CORPORATION	126013	03/28/2022	CH-Fire Alarm System Repairs	100-280-41000	15,097.50
APROTEX CORPORATION	126013	03/28/2022	Installation of Additional Fire	100-280-41000	810.00
APROTEX CORPORATION	126013	03/28/2022	CH - Add. Fire Alarm Monitori	100-280-41000	6.72
APROTEX CORPORATION	126013	03/28/2022	CH - Fire Alarm Monitoring 4/	100-280-41000	79.00
APROTEX CORPORATION	126013	03/28/2022	Annex - Fire Alarm Monitorin	100-280-41100	42.00
APROTEX CORPORATION	126013	03/28/2022	Annex - Quarterly Fire Inspec	100-280-41100	306.00
APROTEX CORPORATION	126013	03/28/2022	LIB - Fire Alarm Monitoring A	100-410-41000	79.00
AT&T	126014	03/28/2022	SO - VOIP 3/11/22 to 4/10/22	100-310-33000	132.85
AT&T	126014	03/28/2022	LEC - VOIP 3/11/22 to 4/10/2	100-311-46500	103.33
AT&T	126014	03/28/2022	Jail - VOIP 3/11/22 to 4/10/2	100-320-33004	132.85
AT&T	126015	03/28/2022	Dist Judge phone service	100-100-33005	16.23
AT&T	126015	03/28/2022	Crt Rept & Coord phone servi	100-100-33050	32.46
AT&T	126015	03/28/2022	JP 1-1 phone service	100-140-33004	40.58
AT&T	126015	03/28/2022	JP 1-2 phone service	100-150-33004	56.81
AT&T	126015	03/28/2022	D.A. phone service	100-170-33000	48.69
AT&T	126015	03/28/2022	Dist Clk phone service	100-180-33000	48.69
AT&T	126015	03/28/2022	Co Atty phone service	100-190-33000	48.69
AT&T	126015	03/28/2022	Co Clk phone service	100-200-33000	48.69
AT&T	126015	03/28/2022	Co Judge phone service	100-210-33000	48.69
AT&T	126015	03/28/2022	Elections phone service	100-230-33004	48.69
AT&T	126015	03/28/2022	Auditor phone service	100-240-33000	32.46
AT&T	126015	03/28/2022	Treasurer phone service	100-250-33000	48.69
AT&T	126015	03/28/2022	TAC phone service	100-260-33000	64.92
AT&T	126015	03/28/2022	Maint/elevator phone service	100-280-33003	81.15
AT&T	126015	03/28/2022	Dist Crt elevator phone servic	100-280-41150	16.23
AT&T	126015	03/28/2022	JPO phone service	100-290-33001	64.92
AT&T	126015	03/28/2022	Fax phone service	100-290-33010	16.23
AT&T	126015	03/28/2022	Sheriff phone service	100-310-33000	16.23
AT&T	126015	03/28/2022	Jail phone service	100-320-33004	32.46
AT&T	126015	03/28/2022	I.T. phone service	100-322-33004	16.24
AT&T	126015	03/28/2022	APO phone service	100-340-33000	97.38
AT&T	126015	03/28/2022	Co Agent phone service	100-390-33000	84.26
AT&T	126015	03/28/2022	Library phone service	100-410-33000	97.38
ATMOS ENERGY	126017	03/28/2022	LIB - Gas 2/18/22 to 3/18/22	100-410-46500	526.84
ATMOS ENERGY	126017	03/28/2022	CH - Gas 2/18/22 to 3/18/22	100-280-46501	1,367.20
ATMOS ENERGY	126017	03/28/2022	DCB - Gas 2/18/22 to 3/18/22	100-280-46530	334.95
ATMOS ENERGY	126017	03/28/2022	VFD Driver Road - Gas 2/22/2	100-370-46500	519.64
B n B ELECTRIC INC.	126018	03/28/2022	LIB - Change Photo Cell on Ou	100-410-41000	300.00
B n B ELECTRIC INC.	126018	03/28/2022	CH - Move Chiller Circuits	100-280-41000	785.87
BIG SPRING HERALD	126019	03/28/2022	R&B - Invitation to Bid Ads	100-290-44501	382.75
BIG SPRING RADIOLOGY ASSO	126021	03/28/2022	Jail - Inmate Medical	100-320-60500	55.60
BLACK PLUMBING	126022	03/28/2022	CH - Repair Leak at Urinal 3/4	100-280-41000	427.70
BLUEALLY TECHNOLOGY SOLU	126023	03/28/2022	IT - SonicWall Capture Client	100-322-20000	9,000.00
CAIN ELECTRICAL SUPPLY	126024	03/28/2022	LEC - Evokit 2x4	100-311-41000	1,210.00

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CAIN ELECTRICAL SUPPLY	126024	03/28/2022	Jail - Electrical Supplies	100-320-41000	6.80
CAIN ELECTRICAL SUPPLY	126024	03/28/2022	LIB - 2x4 LED Fixtures/2x2 LED	100-410-41000	448.58
CANON FINANCIAL SERVICES	126025	03/28/2022	DC/DJ - Copier Lease Mar 202	100-290-35501	373.46
CANON FINANCIAL SERVICES	126025	03/28/2022	Co Clerk - Copier Lease/Maint	100-290-35501	179.22
CANON FINANCIAL SERVICES	126025	03/28/2022	DA - Copier Lease/Maint & Se	100-290-35501	142.41
CARTER LAW FIRM	126026	03/28/2022	CC - Refund Overpayment of	100-341-03402	10.00
CHEM-AQUA	126027	03/28/2022	CH - Water Treatment Progra	100-280-41000	100.00
CITY OF BIG SPRING	126028	03/28/2022	VFD Silver Hill Water 1/31/22	100-370-46500	60.00
CITY OF BIG SPRING	126029	03/28/2022	CC - County Court Criminal Fe	100-341-03420	0.94
CLINICAL PATHOLOGY LABS IN	126030	03/28/2022	Jail - Inmate Medical	100-320-60500	132.69
Control Technologies Inc	126032	03/28/2022	LIB - Smoke detector Repair	100-410-41000	500.00
COUNTY INFORMATION RESO	126033	03/28/2022	Web Hosting 2022 - Standard	100-290-33030	1,550.00
NIKOLAS COURTNEY	126034	03/28/2022	CC - Refund Overpayment on	100-341-03402	38.00
BIG SPRING HOWARD COUNT	126036	03/28/2022	CC - County Court Criminal Fe	100-341-03420	32.37
CUMMINS SOUTHERN PLAINS	126038	03/28/2022	Jail - Parts for Emergency Gen	100-320-41000	212.88
CUMMINS SOUTHERN PLAINS	126038	03/28/2022	Jail - Parts for Emergency Gen	100-320-41000	25.94
CUMMINS SOUTHERN PLAINS	126038	03/28/2022	Jail - Parts for Emergency Gen	100-320-41000	37.39
CUMMINS SOUTHERN PLAINS	126038	03/28/2022	Jail - Yearly Service - Onan Ge	100-320-41000	2,267.45
JOHN DELONG	126039	03/28/2022	JP1-1 - Refund on overpayme	100-351-04642	85.00
DIR	126040	03/28/2022	Dist Judge Long Distance	100-100-33005	1.08
DIR	126040	03/28/2022	JP 1-1 Long Distance	100-140-33004	1.24
DIR	126040	03/28/2022	JP1-2 Long Distance	100-150-33004	2.07
DIR	126040	03/28/2022	DA Long Distance	100-170-33000	0.84
DIR	126040	03/28/2022	Dist Clk Long Distance	100-180-33000	0.93
DIR	126040	03/28/2022	Co Atty Long Distance	100-190-33000	0.38
DIR	126040	03/28/2022	Co Clk Long Distance	100-200-33000	6.02
DIR	126040	03/28/2022	Co Judge Long Distance	100-210-33000	0.85
DIR	126040	03/28/2022	Elections Long Distance	100-230-33004	2.18
DIR	126040	03/28/2022	Auditor Long Distance	100-240-33000	1.60
DIR	126040	03/28/2022	Treasurer Long Distance	100-250-33000	0.67
DIR	126040	03/28/2022	TAC Long Distance	100-260-33000	9.45
DIR	126040	03/28/2022	JPO Long Distance	100-290-33001	3.91
DIR	126040	03/28/2022	APO Long Distance	100-290-33001	6.31
DIR	126040	03/28/2022	S.O. Long Distance	100-310-33000	0.66
DIR	126040	03/28/2022	Jail Long Distance	100-320-33004	0.32
DIR	126040	03/28/2022	Co Agents Long Distance	100-390-33000	0.13
DIR	126040	03/28/2022	Library Long Distance	100-410-33000	3.52
ELECTION SYSTEMS & SOFTW	126041	03/28/2022	Elections - Firmware License E	100-230-32500	390.00
ELECTION SYSTEMS & SOFTW	126041	03/28/2022	Elections - HMA-ExpressTouch	100-230-32500	540.00
ELECTION SYSTEMS & SOFTW	126041	03/28/2022	Elections - Electionware Addl	100-230-32500	660.00
ELECTION SYSTEMS & SOFTW	126041	03/28/2022	Elections - HMA-DS200 Exten	100-230-32500	1,295.00
ELECTION SYSTEMS & SOFTW	126041	03/28/2022	Elections - HMA-ExpressVote	100-230-32500	3,510.00
ELECTION SYSTEMS & SOFTW	126041	03/28/2022	Elections - Electionware PYO S	100-230-32500	15,000.00
ELECTION SYSTEMS & SOFTW	126041	03/28/2022	Elections - Firmware License	100-230-32500	560.00
ELECTION SYSTEMS & SOFTW	126041	03/28/2022	Elections - Firmware License E	100-230-32500	2,340.00
Espy Services Inc	126043	03/28/2022	Future Annual Savings - 18th I	100-290-33010	151.98
AUBRA SHAYE FAHY	126044	03/28/2022	District Court Appointed Attor	100-110-38000	600.00
SHONDA KAY FOLSOM	126045	03/28/2022	County Court Appointed Attor	100-120-38000	400.00
SHONDA KAY FOLSOM	126045	03/28/2022	County Court Appointed Attor	100-120-38000	250.00
ELIAS GAMBOA JR	126046	03/28/2022	District Court Appointed Attor	100-110-38000	600.00
ELIAS GAMBOA JR	126046	03/28/2022	District Court Appointed Attor	100-110-38000	1,200.00
Garza County	126047	03/28/2022	Jail - E&M Mod MDM/Dx Inte	100-320-60502	342.00
Garza County	126047	03/28/2022	Jail - Inmate Medical	100-320-60500	150.00
Garza County	126047	03/28/2022	Jail - Inmate Medical	100-320-60500	81.24
Garza County	126047	03/28/2022	Jail - Inmate Medical	100-320-60501	576.81
Garza County	126047	03/28/2022	Jail - E&M Mod MDM	100-320-60502	306.00
Garza County	126047	03/28/2022	Jail - Inmate Medical 2/3/22 t	100-320-60500	909.37
GARZA COUNTY LAW ENFORC	126048	03/28/2022	Jail - Transport from Garza Co	100-320-31100	85.12
GARZA COUNTY LAW ENFORC	126048	03/28/2022	Jail - Transport from Garza Co	100-320-31100	85.12
GARZA COUNTY LAW ENFORC	126048	03/28/2022	Jail - Transport from Garza Co	100-320-31100	85.12

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
GARZA COUNTY LAW ENFORC	126048	03/28/2022	Jail - Transport from Garza Co	100-320-31100	85.12
GARZA COUNTY LAW ENFORC	126048	03/28/2022	Jail - Transport from Garza Co	100-320-31100	85.12
GARZA COUNTY LAW ENFORC	126048	03/28/2022	Jail - Transport from Garza Co	100-320-31100	85.12
GARZA COUNTY LAW ENFORC	126048	03/28/2022	Jail - Inmate Boarding 521 Day	100-320-12500	28,655.00
GARZA COUNTY LAW ENFORC	126048	03/28/2022	Jail - Inmate Boarding 381 Day	100-320-12500	20,955.00
DAVID ALEMAN GONZALES	126049	03/28/2022	JP2-1 - Refund Overpayment	100-351-04642	35.00
GOVCONNECTION INC	126050	03/28/2022	SO/Jail - Webroot 3 Year Virus	100-310-80514	2,594.20
GREATAMERICA	126051	03/28/2022	SO - Xerox VersaLink B7035 C	100-290-35501	109.92
JAIRO HOLGUIN	126052	03/28/2022	County Court Appointed Attor	100-120-38000	250.00
JAIRO HOLGUIN	126052	03/28/2022	County Court Appointed Attor	100-120-38000	250.00
JAIRO HOLGUIN	126052	03/28/2022	County Court Appointed Attor	100-120-38000	250.00
JAIRO HOLGUIN	126052	03/28/2022	County Court Appointed Attor	100-120-38000	250.00
HOWARD COUNTY VOL.FIRE D	126054	03/28/2022	2021-22 Budget	100-370-80496	1,250.00
I H S PHARMACY	126055	03/28/2022	Jail - Inmate Prescriptions	100-320-60503	2,976.53
INGRAM LIBRARY SERVICES LL	126056	03/28/2022	LIB - Children's Books - Assort	100-410-34000	9.64
JOHNSON CONTROLS INC	126057	03/28/2022	CH - Chiller Repair	100-280-41000	1,670.14
KOFI TECHNOLOGIES INC	126059	03/28/2022	CC - Daily Indexing Feb 2022	100-200-35000	3,439.80
LOU'S CLINICAL LAB INC	126060	03/28/2022	Jail - Pre-Employment Test - J	100-290-73500	40.00
LOU'S CLINICAL LAB INC	126060	03/28/2022	Jail - Pre-employment Test/No	100-290-73500	80.00
MALLORY SAFETY AND SUPPL	126061	03/28/2022	Jail - Flashlight Batteries	100-320-41010	192.00
MALLORY SAFETY AND SUPPL	126061	03/28/2022	Jail - Charger	100-320-41010	92.66
MENTALIX INC	126062	03/28/2022	Jail - Yearly Maintenance	100-320-41010	3,465.00
ROBERT D. MILLER PC	126063	03/28/2022	County Court Appointed Attor	100-120-38000	400.00
ROBERT D. MILLER PC	126063	03/28/2022	Juvenile Court Appointed Atto	100-120-38000	300.00
MOUTON AND MOUTON PC	126064	03/28/2022	TAC -Delinquent Attorney Fee	100-300-56550	19,238.25
MP2 ENERGY TEXAS LLC	126065	03/28/2022	Annex - Electricity 2/2/22 to 3	100-280-46550	540.85
MP2 ENERGY TEXAS LLC	126065	03/28/2022	DCB Grdl - Electricity 2/2/22 t	100-280-46530	17.39
MP2 ENERGY TEXAS LLC	126065	03/28/2022	LIB Grdl 2 - Electricity 2/2/22 t	100-410-46500	17.39
MP2 ENERGY TEXAS LLC	126065	03/28/2022	DCB - Electricity 2/2/22 to 3/3	100-280-46530	583.07
MP2 ENERGY TEXAS LLC	126065	03/28/2022	CH - Electricity 2/2/22 to 3/3/	100-280-46501	1,451.75
MP2 ENERGY TEXAS LLC	126065	03/28/2022	VFD Knott Grdl - Electricity 2/	100-370-46500	14.25
MP2 ENERGY TEXAS LLC	126065	03/28/2022	VFD Knott - Electricity 2/7/22	100-370-46500	101.22
MP2 ENERGY TEXAS LLC	126065	03/28/2022	VFD Silver Hills - Electricity 2/	100-370-46500	37.68
MP2 ENERGY TEXAS LLC	126065	03/28/2022	LIB - Electricity 2/9/22 to 3/11	100-410-46500	1,202.01
MP2 ENERGY TEXAS LLC	126065	03/28/2022	VFD 8213 N Service Rd-Electri	100-370-46500	63.01
MYERS & SMITH FUNERAL HO	126066	03/28/2022	JP1-2 - Transport to/from Lub	100-290-44000	772.00
MYERS & SMITH FUNERAL HO	126066	03/28/2022	JP1-1 - Transport to Lubbock -	100-290-44000	686.00
MYERS & SMITH FUNERAL HO	126066	03/28/2022	JP1-2 - Transport to Lubbock -	100-290-44000	436.00
MYERS & SMITH FUNERAL HO	126066	03/28/2022	JP2-1 - Transport to/from Lub	100-290-44000	772.00
NALLEY-PICKLE AND WELCH F	126067	03/28/2022	JP2-1 - Transfer of Remains - R	100-290-44000	1,000.00
NATIONAL BUSINESS FURNITU	126068	03/28/2022	TAC - Office Chairs	100-415-90152	5,000.00
OFFICE DEPOT	126069	03/28/2022	Non Dept - Xerox 106R03474	100-290-20000	81.99
OFFICE DEPOT	126069	03/28/2022	Non Dept - Xerox 106R03475	100-290-20000	82.29
OFFICE DEPOT	126069	03/28/2022	Non Dept - Sticky Notes 12/pk	100-290-20000	16.10
OFFICE DEPOT	126069	03/28/2022	Non Dept - Shipping Tape 6/b	100-290-20000	55.12
OFFICE DEPOT	126069	03/28/2022	Non Dept - Kleenex 36/case	100-290-20000	131.43
OFFICE DEPOT	126069	03/28/2022	Non Dept - 64GB Memory Car	100-290-20000	179.94
OFFICE DEPOT	126069	03/28/2022	Non Dept - Casio Calculator	100-290-20000	45.87
OFFICE DEPOT	126069	03/28/2022	Non Dept - Hand Sanitizer 12/	100-290-20000	85.98
ORKIN	126070	03/28/2022	LIB - Pest Control 3/4/22	100-410-41000	75.00
PAINT AND SAFETY STORE	126071	03/28/2022	Jail - Cleaning Supplies	100-320-20500	181.83
Permian Basin Regional Planni	126074	03/28/2022	SO - Legislative Updates #318	100-310-31015	50.00
Permian Basin Regional Planni	126074	03/28/2022	SO-Legislative Updates #3187	100-310-31015	50.00
PERMIAN PREMIER HEALTH S	126075	03/28/2022	Jail - Inmate Medical	100-320-60500	370.48
LILLY A PLUMMER	126076	03/28/2022	CPS Court Appointed Attorney	100-110-38010	542.50
Public Workers' Compensatio	126077	03/28/2022	Dist Judge	100-100-15080	59.93
Public Workers' Compensatio	126077	03/28/2022	JP1-1	100-140-15080	65.33
Public Workers' Compensatio	126077	03/28/2022	JP 1-2	100-150-15080	45.10
Public Workers' Compensatio	126077	03/28/2022	JP 2-1	100-160-15080	45.93
Public Workers' Compensatio	126077	03/28/2022	Dist Atty	100-170-15080	129.85

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Public Workers' Compensatio	126077	03/28/2022	Dis Clk	100-180-15080	107.05
Public Workers' Compensatio	126077	03/28/2022	Co Atty	100-190-15080	106.98
Public Workers' Compensatio	126077	03/28/2022	Co Clk	100-200-15080	150.73
Public Workers' Compensatio	126077	03/28/2022	Co Judge	100-210-15080	69.09
Public Workers' Compensatio	126077	03/28/2022	Co Comm	100-220-15080	80.54
Public Workers' Compensatio	126077	03/28/2022	Election	100-230-15080	20.88
Public Workers' Compensatio	126077	03/28/2022	Election Admin	100-230-15080	63.81
Public Workers' Compensatio	126077	03/28/2022	Co Auditor	100-240-15080	139.78
Public Workers' Compensatio	126077	03/28/2022	Co Treas	100-250-15080	71.96
Public Workers' Compensatio	126077	03/28/2022	Tax Assessor	100-260-15080	179.41
Public Workers' Compensatio	126077	03/28/2022	Maintenance	100-280-15080	1,326.26
Public Workers' Compensatio	126077	03/28/2022	Sheriff	100-310-15080	8,563.38
Public Workers' Compensatio	126077	03/28/2022	Joint LEC	100-311-15080	302.16
Public Workers' Compensatio	126077	03/28/2022	Jail	100-320-15080	6,869.19
Public Workers' Compensatio	126077	03/28/2022	Constable	100-330-15080	2.15
Public Workers' Compensatio	126077	03/28/2022	State Agency	100-360-15080	17.91
Public Workers' Compensatio	126077	03/28/2022	Volunteer Fire Control	100-370-15080	492.53
Public Workers' Compensatio	126077	03/28/2022	Co. Extension	100-390-15080	293.92
Public Workers' Compensatio	126077	03/28/2022	Library	100-410-15080	200.74
RICOH AMERICAS CORPORATI	126078	03/28/2022	WEL - Copier Lease Apr 2022	100-290-35501	111.66
RICOH AMERICAS CORPORATI	126078	03/28/2022	APO - Copier Lease Apr 2022	100-340-32500	77.38
RICOH AMERICAS CORPORATI	126078	03/28/2022	Co Agent - Copier Lease Apr 2	100-290-35501	112.76
RICOH AMERICAS CORPORATI	126078	03/28/2022	Auditor - Copier Lease Apr 20	100-290-35501	139.10
RICOH AMERICAS CORPORATI	126078	03/28/2022	LIB - Copier Lease April 2022	100-410-35501	53.81
RICOH AMERICAS CORPORATI	126078	03/28/2022	LIB - Copier Additional Images	100-410-35501	2.04
RICOH AMERICAS CORPORATI	126078	03/28/2022	LIB - Copier Lease Apr 2022	100-410-35501	64.67
RICOH AMERICAS CORPORATI	126078	03/28/2022	LIB - Copier Base 3/15/22 to 4	100-410-35501	67.60
RICOH AMERICAS CORPORATI	126078	03/28/2022	LIB - Copier Additional Images	100-410-35501	2.82
CHRISTINE SCHWARTZ	126080	03/28/2022	CPS Court Appointed Attorney	100-110-38010	1,000.00
R. SHANE SEATON	126081	03/28/2022	District Court Appointed Attor	100-110-38000	600.00
R. SHANE SEATON	126081	03/28/2022	County Court Appointed Attor	100-120-38000	400.00
SHERWIN-WILLIAMS	126082	03/21/2022	LIB - Paint	100-410-41000	55.07
SOUTH PLAINS FORENSIC PAT	126084	03/28/2022	JP2-1 - Level 2 Autopsy - O Ga	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	126084	03/28/2022	JP1-1 - Level 2 Autopsy - D Cro	100-290-44000	3,000.00
SOUTHWEST DATA SOLUTION	126085	03/28/2022	TAC - Monthly Maintenance	100-260-35551	1,500.00
SOUTHWEST DATA SOLUTION	126085	03/28/2022	TAC - 2021 Overlap Conversio	100-260-35551	250.00
TEXAS ASSOCIATION OF COU	126086	03/28/2022	Treas - Blue Cross/Blue Shield	100-290-51000	7,073.66
TEXAS COMPTROLLER OF PUB	126087	03/28/2022	TAC - Texas Property Tax Law	100-260-20000	10.00
TEXAS COMPTROLLER OF PUB	126087	03/28/2022	TAC - Texas Property Tax Code	100-260-20000	10.00
TEXAS PARKS & WILDLIFE	126088	03/28/2022	JP 2: Texas Parks & Wildlife--D	100-351-04620	62.05
C E (MIKE) THOMAS III PLLC	126089	03/28/2022	District Court Appointed Attor	100-110-38000	600.00
C E (MIKE) THOMAS III PLLC	126089	03/28/2022	County Court Appointed Attor	100-120-38000	400.00
C E (MIKE) THOMAS III PLLC	126089	03/28/2022	Juvenile Court Appointed Atto	100-120-38000	300.00
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Jail - Inmate Transport	100-320-31100	30.00
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Jail - Inmate Transport	100-320-31100	36.01
TIB-THE INDEPENDENT BANK	126091	03/28/2022	SRO - TASRO Safe Schools Con	100-310-31015	345.00
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Towers - Blink subscription for	100-280-41148	100.00
TIB-THE INDEPENDENT BANK	126091	03/28/2022	SO - Rapidprint	100-310-20000	842.15
TIB-THE INDEPENDENT BANK	126091	03/28/2022	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	126091	03/28/2022	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Jail - Sceptre 19" Class 720P T	100-320-60550	178.00
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Non Dept - Shredder Oil 4 gal/	100-290-20000	342.36
TIB-THE INDEPENDENT BANK	126091	03/28/2022	MHMR - Mental Health Law f	100-310-31015	162.00
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Co Agent - Ft Worth Stock Sho	100-390-31001	1,119.23
TIB-THE INDEPENDENT BANK	126091	03/28/2022	SO - Binder	100-310-20000	106.99
TIB-THE INDEPENDENT BANK	126091	03/28/2022	CJ - Clerk Training - I Gomez	100-210-20000	232.14
TIB-THE INDEPENDENT BANK	126091	03/28/2022	DC - CDCAT Conference - J Pad	100-180-31015	512.88
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Elections - Trailer Rental 3/2/2	100-230-20000	113.60
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Jail - SouthBend Double Full Si	100-320-41000	7,617.17
TIB-THE INDEPENDENT BANK	126091	03/24/2022	Jail - Inmate Transport	100-320-31100	108.62

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Co Agent - San Antonio/Houst	100-390-31001	2,380.29
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Treas - Healthy County Boot C	100-250-31015	-135.00
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Treas - Healthy County Boot C	100-250-31015	299.23
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Jail - Inmate Transport	100-320-31100	157.22
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Interest	100-290-80500	169.89
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Late Fee	100-290-80500	25.00
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Interest	100-290-80500	233.08
TOTAL MAINTENANCE SOLUTI	126093	03/28/2022	DCB - Sink Faucets	100-280-41150	421.17
TRAVELCENTERS OF AMERICA	126094	03/28/2022	SO - Weight Ticket	100-360-80200	12.50
VICTIM SERVICES OF B.S.	126095	03/28/2022	District Court (Civil Fee)	100-341-03710	6.82
Walker Planning Group LLC	126096	03/28/2022	Manage proposed developme	100-290-42550	930.00
WEST TEXAS CENTERS	126097	03/28/2022	Jail - Injection/E&M Mod/Dx I	100-320-60502	2,515.00
WEST TEXAS CENTERS	126097	03/28/2022	2021-22 Budget	100-300-63210	2,125.00
WESTEX TELEPHONE	126098	03/28/2022	JP2-1 - Telephone/Fax 4/1/22	100-160-33004	123.78
KATHRYN WISEMAN	126101	03/28/2022	CJ - Judicial Session - Lubbock,	100-210-31015	545.22
WTG Fuels Inc	126102	03/28/2022	South Mountain Tower - Prop	100-280-41147	2,023.50
XEROX CORPORATION	126103	03/28/2022	SO - Copier Lease/Billable Prin	100-290-35501	187.13
XEROX CORPORATION	126103	03/28/2022	Jail - Copier Lease/Billable Pri	100-320-35500	160.56
XEROX CORPORATION	126103	03/28/2022	Jail - Copier Lease 1/30/22 to	100-320-35500	139.71
TOMMY YEATER	126104	03/28/2022	Co Agent - Austin Stock Show	100-390-31001	90.00
TOMMY YEATER	126104	03/28/2022	Co Agent - San Antonio Stock	100-390-31001	360.00
TOMMY YEATER	126104	03/28/2022	Co Agent - Houston Stock Sho	100-390-31001	495.00
TIB-THE INDEPENDENT BANK	126108	03/28/2022	Jail - Kenwood KRA-22 Radio	100-320-41000	84.75
Fund 100 - GENERAL FUND Total:					629,892.43

Fund: 150 - ROAD & BRIDGE FUND

AMAZON CAPITAL SERVICES	125883	03/14/2022	R&B - perforated paper/monit	150-420-20004	71.38
CINTAS CORPORATION	125901	03/14/2022	R&B - Uniform rental	150-420-43600	606.93
HIGGINBOTHAM BROTHERS &	125926	03/14/2022	R&B - hardware	150-420-26000	108.27
M & M DISPOSAL	125940	03/14/2022	R&B - trash pickup March 202	150-420-46500	102.00
MORRISON SUPPLY COMPANY	125947	03/14/2022	R&B: Fitting to clean out culve	150-420-80000	67.35
MORRISON SUPPLY COMPANY	125947	03/14/2022	R&B: PVC	150-420-26000	50.20
PAINT AND SAFETY STORE	125952	03/14/2022	R&B: Urinal Screen	150-420-90300	49.20
RIDGEBACK ASPHALT LLC	125961	03/14/2022	R&B - FL BS (CMP IN PLC)/Inv	150-420-80501	27,181.20
RIDGEBACK ASPHALT LLC	125961	03/14/2022	R&B - FL BS (CMP IN PLC)/Inv	150-420-80502	108,724.80
SAUNDERS CO OIL FIELD DIVIS	125964	03/14/2022	R&B - fittings to clean culverts	150-420-80000	88.76
VERIZON WIRELESS	125986	03/14/2022	R&B - Hotspots/Cell Phone 1/	150-420-33000	138.52
VULCAN CONSTRUCTION MAT	125987	03/14/2022	R&B - 383.17 tons LRA Ty 1 Gr	150-420-73010	40,926.38
WEST TEXAS INJURY PREVENT	125990	03/14/2022	R&B - DOT Physical/Drug Test	150-420-73500	210.00
WESTEX TELECOMMUNICATI	125991	03/14/2022	R&B - Internet 3/8/22 to 4/7/	150-420-33000	101.17
AT&T	126015	03/28/2022	R&B phone service	150-420-33000	32.46
ATLAS TECHNICAL CONSULTA	126016	03/28/2022	R&B - RFB 2020013 Base Testi	150-420-80501	282.50
ATLAS TECHNICAL CONSULTA	126016	03/28/2022	R&B - RFB 2020013 Base Testi	150-420-80502	1,130.00
COX PAVING OF TEXAS	126035	03/28/2022	R&B - RFB 2020013 Base & RF	150-420-80501	12,146.88
COX PAVING OF TEXAS	126035	03/28/2022	R&B - RFB 2020013 Base & RF	150-420-80502	48,587.52
DIR	126040	03/28/2022	R&B Long Distance	150-420-33000	0.93
MP2 ENERGY TEXAS LLC	126065	03/28/2022	R&B - Electricity 2/7/22 to 3/8	150-420-46500	878.28
Public Workers' Compensatio	126077	03/28/2022	Road and Bridge	150-420-15080	11,078.66
Fund 150 - ROAD & BRIDGE FUND Total:					252,563.39

Fund: 170 - LAW LIBRARY FUND

LEXIS-NEXIS	125938	03/14/2022	LAW LIBRARY: S Folsom for De	170-430-34001	302.34
Thomson Reuters- West Paym	125975	03/14/2022	Online/Software Subscription	170-430-34001	192.31
Thomson Reuters- West Paym	125976	03/14/2022	Co Attorney - Online/Software	170-430-34001	840.12
Thomson Reuters- West Paym	126090	03/28/2022	DA - Online/Software Subscrip	170-430-34001	630.36
Fund 170 - LAW LIBRARY FUND Total:					1,965.13

Fund: 190 - INDIGENT HEALTH CARE

AT&T	126015	03/28/2022	Welfare phone service	190-440-33004	48.69
DIR	126040	03/28/2022	IHC/Welfare Long Distance	190-440-33004	0.22
Public Workers' Compensatio	126077	03/28/2022	Indigent Health	190-440-15080	50.84
Fund 190 - INDIGENT HEALTH CARE Total:					99.75

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensatio	126077	03/28/2022	Courthouse Security	220-455-15080	379.20
Fund 220 - COURTHOUSE SECURITY FUND Total:					379.20
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK					
GOVERNMENT FORMS AND S	125922	03/14/2022	Co Clerk - Vinyl Document Jac	229-459-90192	260.48
Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:					260.48
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	126025	03/28/2022	Co Clerk - Copier Lease/Maint	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 249 - COUNTY LIBRARY DONATION FUND					
Awards and Gifts R US	125891	03/14/2022	LIB - Memorial Plate	249-410-03202	22.50
INGRAM LIBRARY SERVICES LL	125930	03/14/2022	LIB - Assorted Titles & Marc R	249-409-10190	175.53
INGRAM LIBRARY SERVICES LL	125930	03/14/2022	LIB - Assorted Titles & Marc R	249-409-10190	4.55
INGRAM LIBRARY SERVICES LL	125930	03/14/2022	LIB - Assorted Titles & Marc R	249-409-10190	181.22
INGRAM LIBRARY SERVICES LL	125930	03/14/2022	LIB - Assorted Titles & Marc R	249-409-10190	3.15
INGRAM LIBRARY SERVICES LL	126056	03/28/2022	LIB - Assorted Titles & Marc R	249-409-10190	72.16
Fund 249 - COUNTY LIBRARY DONATION FUND Total:					459.11
Fund: 308 - LEOSE - SHERIFF FUND					
TIB-THE INDEPENDENT BANK	126091	03/28/2022	SO - TTPOA Training - R Willia	308-310-31070	450.00
Fund 308 - LEOSE - SHERIFF FUND Total:					450.00
Fund: 309 - SHERIFF DONATIONS FUND					
TIB-THE INDEPENDENT BANK	126091	03/28/2022	SO - Callyo Training App	309-310-80990	3,370.00
Fund 309 - SHERIFF DONATIONS FUND Total:					3,370.00
Fund: 310 - CASH BONDS FUND					
LINDA PEREZ	125877	03/03/2022	Co Attorney - Order Releasing	310-341-80500	2,500.00
JOE DON OWENS	126005	03/18/2022	Order Releasing Cash Bond	310-341-80500	10,000.00
HOWARD COUNTY DISTRICT C	126053	03/28/2022	Cash Bonds - Mohammah Me	310-341-80500	2,000.00
HOWARD COUNTY DISTRICT C	126053	03/28/2022	Cash Bonds - Larry Ray Bound	310-341-80500	2,500.00
HOWARD COUNTY DISTRICT C	126053	03/28/2022	Cash Bonds - Carson Brady Pa	310-341-80500	2,500.00
Fund 310 - CASH BONDS FUND Total:					19,500.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	125894	03/14/2022	JP1-1 - Parents Contributing t	311-351-05160	59.00
Perdue Brandon Fielder Collin	125954	03/14/2022	JP1-1 - Criminal Fees	311-351-05130	1,544.94
BIG SPRING ISD	126020	03/28/2022	JP1-2 - Parents Contributing t	311-351-05170	27.00
ELEVENTH COURT OF APPEAL	126042	03/28/2022	District Court Civil Fee	311-351-05010	115.29
Perdue Brandon Fielder Collin	126073	03/28/2022	CC - County Court Criminal Fe	311-351-05120	304.64
Perdue Brandon Fielder Collin	126073	03/28/2022	JP2-1 - Criminal Fees	311-351-05150	389.07
Perdue Brandon Fielder Collin	126073	03/28/2022	JP1-2 Criminal Fees	311-351-05140	752.85
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					3,192.79
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensatio	126077	03/28/2022	MHMR Deputies	312-310-15080	1,088.40
WEX BANK	126100	03/28/2022	MHMR - Fuel Closing Date 3/	312-310-65000	847.07
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,935.47
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensatio	126077	03/28/2022	SRO - Forsan	313-310-15080	362.48
Public Workers' Compensatio	126077	03/28/2022	SRO - Coahoma	313-311-15080	246.30
WEX BANK	126100	03/28/2022	SRO Forsan - Fuel Closing Dat	313-310-65000	185.95
WEX BANK	126100	03/28/2022	SRO Coahoma - Fuel Closing	313-311-65000	177.31
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					972.04
Fund: 314 - SCOFFLAW FUND					
NATIONAL BUSINESS FURNITU	126068	03/28/2022	TAC - Office Chairs	314-260-90150	1,270.96
Fund 314 - SCOFFLAW FUND Total:					1,270.96
Fund: 704 - COUNTY/CITY RADIO SYSTEM					
B n B ELECTRIC INC.	125873	03/01/2022	S. MTN. TOWER: Check power	704-415-90152	120.00
HIGGINBOTHAM BROTHERS &	125926	03/14/2022	Radio Tower - Plumbing Parts	704-415-90152	319.86

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
L3Harris Technologies	125998	03/14/2022	South Mountain RF Site	704-415-90152	219,345.95
				Fund 704 - COUNTY/CITY RADIO SYSTEM Total:	219,785.81
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of Mid	125882	03/14/2022	R&B - mirror	850-530-66500	378.86
All American Chevrolet of Mid	125882	03/14/2022	SO - duct	850-530-68000	141.99
AMAZON CAPITAL SERVICES	125883	03/14/2022	R&B - rear wheel seal/wire/co	850-530-66500	107.95
AMERICAN TIRE DISTRIBUTOR	125884	03/14/2022	SO - tires	850-530-68000	1,899.24
AUTO GLASS BROKERS	125889	03/14/2022	R&B - Windshield replacemen	850-530-66000	350.00
AUTO GLASS BROKERS	125889	03/14/2022	SO - Windshield replacement	850-530-68000	325.00
AUTOZONE PARTS	125890	03/14/2022	R&B - starting fluid/fuse taps	850-530-27000	42.15
AUTOZONE PARTS	125890	03/14/2022	R&B - steering fluid/brake cle	850-530-27500	365.94
AUTOZONE PARTS	125890	03/14/2022	R&B - gear oil	850-530-65000	71.69
AUTOZONE PARTS	125890	03/14/2022	R&B - core/brake cleaner/pri	850-530-66500	150.15
AUTOZONE PARTS	125890	03/14/2022	SO - air filters/bulb	850-530-68000	58.72
BIG SPRING AUTOMOTIVE-NA	125892	03/14/2022	R&B - lugs/battery rack/batter	850-530-66500	4,691.07
BIG SPRING AUTOMOTIVE-NA	125892	03/14/2022	SO - batteries/relays/connect	850-530-68000	505.48
BIG SPRING AUTOMOTIVE-NA	125892	03/14/2022	APO - battery	850-530-68260	309.12
Buster's Industrial	125897	03/14/2022	R&B - washer/bolts	850-530-27500	93.31
Casey's Aircooled Engine	125899	03/14/2022	R&B - repair & service chain s	850-530-66000	89.92
Crossroads Collision Center	125909	03/14/2022	SO: Deputy Accident	850-530-68000	2,956.87
DON'S TIRE & TRUCK SERVICE	125913	03/14/2022	SO - Alignment Unit 1054	850-530-68000	149.95
GRAINGER INC.	125923	03/14/2022	R&B - cable/tarp	850-530-66500	1,490.30
GRAINGER INC.	125923	03/14/2022	CH - starter	850-530-68250	147.24
HIGGINBOTHAM BROTHERS &	125926	03/14/2022	R&B - tubing/drill bits	850-530-27000	34.01
HIGGINBOTHAM BROTHERS &	125926	03/14/2022	R&B - trufuel/oil/2-cycle fuel	850-530-65000	43.63
HIGGINBOTHAM BROTHERS &	125926	03/14/2022	R&B - plug 3/hardware/files/v	850-530-66500	150.16
HOWARD COUNTY TAX ASSES	125929	03/14/2022	R&B - Vehicle Registration Re	850-530-66000	30.00
HOWARD COUNTY TAX ASSES	125929	03/14/2022	SO - Vehicle Registration Rene	850-530-68000	7.50
HOWARD COUNTY TAX ASSES	125929	03/14/2022	Jail - Vehicle Registration Ren	850-530-68011	7.50
HOWARD COUNTY TAX ASSES	125929	03/14/2022	VFD - Vehicle Registration Ren	850-530-68750	7.50
JB GRAPHICS AND SIGNS	125933	03/14/2022	CoAgent - Decals	850-530-68500	38.82
JB GRAPHICS AND SIGNS	125933	03/14/2022	SO - New Door Graphics Unit	850-530-68000	329.17
SAUNDERS CO OIL FIELD DIVIS	125964	03/14/2022	R&B - pump/hyd hose/fittings	850-530-66500	562.89
SOUTHERN TIRE MART LLC	125967	03/14/2022	R&B - Tires	850-530-65500	8,647.76
SOUTHWEST TOOL CO.	125968	03/14/2022	R&B - 4" channel/D-ring/3/16	850-530-66500	181.20
TRACTOR SUPPLY COMPANY	125981	03/14/2022	R&B: Slow moving vehicle sig	850-530-66500	16.99
WARREN CAT	125989	03/14/2022	R&B - washer/bolt/bearing/c	850-530-66500	5,203.14
WURTH USA INC	125993	03/14/2022	R&B - grease gun	850-530-27500	48.40
PARKS FUELS LTD	126072	03/28/2022	R&B - Fuel	850-530-65000	21,171.09
Public Workers' Compensatio	126077	03/28/2022	Equip Oper	850-530-15080	1,554.79
SIDDONS MARTIN EMERGENC	126083	03/28/2022	VFD - Replace head assembly	850-530-68750	9,083.39
WEX BANK	126100	03/28/2022	Co Agent - Fuel Closing Date 3	850-530-65000	237.33
WEX BANK	126100	03/28/2022	Jail/SO/JP's - Fuel Closing Dat	850-530-65000	10,083.11
WEX BANK	126100	03/28/2022	VFD - Fuel Closing Date 3/15/	850-530-68750	1,295.36
				Fund 850 - EQUIP OPERATING FUND Total:	73,058.69
Fund: 890 - CA HOT CHECK FUND					
AT&T	126015	03/28/2022	CAHC phone service	890-550-33000	16.23
				Fund 890 - CA HOT CHECK FUND Total:	16.23
Fund: 920 - DA FORFEITURE FUND					
CONLEY PRINTING	126031	03/28/2022	DA - Letterhead Stationary	920-580-20000	597.49
				Fund 920 - DA FORFEITURE FUND Total:	597.49
Fund: 930 - SHERIFF FORFEITURE FUND					
STAN PARKER	126006	03/18/2022	SO - Investigations	930-590-80504	5,000.00
				Fund 930 - SHERIFF FORFEITURE FUND Total:	5,000.00
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	125935	03/14/2022	Jail - Restock Commissary	935-321-46800	1,877.08
NCIC INMATE PHONE SERVICE	125949	03/14/2022	Jail - Inmate Phone Cards	935-321-46800	2,100.00
ROBINSON ENTERPRISES	125962	03/14/2022	Jail - Commissary Stock	935-321-46800	353.28
SUDDENLINK	125970	03/14/2022	Jail - Cable 3/6/22 to 4/5/22	935-321-46700	258.12

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STATE COMPTROLLER / Sales T	126007	03/18/2022	Jail Commissary Sales & Use T	935-341-03101	727.62
KEEFE SUPPLY COMPANY	126058	03/28/2022	Jail - Restock Commissary	935-321-46800	1,546.44
KEEFE SUPPLY COMPANY	126058	03/28/2022	Jail - Restock Commissary	935-321-46800	772.08
ROBINSON ENTERPRISES	126079	03/28/2022	Jail - Commissary Restock	935-321-46800	201.00
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Jail - Cub Cadet Wheeled Strin	935-321-46810	399.99
TIB-THE INDEPENDENT BANK	126091	03/28/2022	Jail - Cub Cadet Riding Lawn T	935-321-46810	2,299.99
Fund 935 - JAIL COMMISSARY Total:					10,535.60

Fund: 950 - ABANDONED PROPERTY FUND

CROSSROADS TOWING & REC	125910	03/14/2022	SO - Towing - 2008 Chev Mali	950-390-80580	125.00
CROSSROADS TOWING & REC	125910	03/14/2022	SO - Towing - 2005 Dodge Ra	950-390-80580	125.00
CROSSROADS TOWING & REC	126037	03/28/2022	SO - Towing - Gold Lexis LS350	950-390-80580	175.00
WESTWIND TRANSPORT INC	126099	03/28/2022	SO - Towing 2021 Chev Silvera	950-390-80580	125.00
WESTWIND TRANSPORT INC	126099	03/28/2022	SO - Towing - Tan Chev Trailbl	950-390-80580	175.00
Fund 950 - ABANDONED PROPERTY FUND Total:					725.00

Bank Code AP Bank – Regular Account Total: 1,226,327.99

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

AFLAC	125878	02/18/2022	Payroll Deductions	870-2071008	2,858.12
AFLAC	125878	02/18/2022	Payroll Deduction	870-2071008	1,329.57
AFLAC	125878	03/04/2022	Payroll Deductions	870-2071008	2,858.33
AFLAC	125878	03/04/2022	Payroll Deduction	870-2071008	1,329.66
AFLAC Group Insurance	125879	02/18/2022	Payroll Deduction	870-2071076	117.98
AFLAC Group Insurance	125879	03/04/2022	Payroll Deduction	870-2071076	118.02
NATIONAL FAMILY CARE INSU	125880	02/18/2022	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	125880	03/04/2022	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	125999	03/04/2022	Payroll Deductions	870-2071007	13.59
LegalShield	126000	03/04/2022	Payroll Deduction	870-2071054	58.31
WASHINGTON NATIONAL INS	126001	03/04/2022	Washington National Ins	870-2071030	2,323.48
WASHINGTON NATIONAL INS	126001	03/04/2022	Washington National Ins	870-2071030	273.05
TEXAS ASSOC OF COUNTIES	126008	01/07/2022	Quarterly Unemployment Rep	870-2071032	151.16
TEXAS ASSOC OF COUNTIES	126008	01/21/2022	Quarterly Unemployment Rep	870-2071032	155.54
TEXAS ASSOC OF COUNTIES	126008	02/04/2022	Quarterly Unemployment Rep	870-2071032	153.56
TEXAS ASSOC OF COUNTIES	126008	02/18/2022	Quarterly Unemployment Rep	870-2071032	156.42
TEXAS ASSOC OF COUNTIES	126008	03/04/2022	Quarterly Unemployment Rep	870-2071032	150.66
TEXAS ASSOC OF COUNTIES	126008	03/18/2022	Quarterly Unemployment Rep	870-2071032	160.22
CINCINNATI LIFE INSURANCE	126009	03/18/2022	Payroll Deduction	870-2071007	13.59
LegalShield	126010	03/18/2022	Payroll deductions	870-2071054	58.29
WASHINGTON NATIONAL INS	126011	03/18/2022	Payroll deduction	870-2071030	2,572.41
TEXAS ASSOCIATION OF COU	126105	03/28/2022	Treas - Blue Cross/Blue Shield	870-2071005	128,685.59
TEXAS ASSOCIATION OF COU	126106	03/28/2022	Treas - Blue Cross/Blue Shield	870-2071010	975.20
TEXAS ASSOCIATION OF COU	126107	03/28/2022	Treas - Blue Cross/Blue Shield	870-2071006	5,558.32
TEXAS ASSOCIATION OF COUN	126107	03/28/2022	Treas - Blue Cross/Blue Shield	870-2071006	5,558.32
TEXAS CO & DIST RETIREMEN	DFT0004002	02/04/2022	Payroll Deduction	870-2071003	1,162.79
TEXAS CO & DIST RETIREMEN	DFT0004003	02/04/2022	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004004	02/04/2022	Payroll Deduction	870-2071003	11.37
TEXAS COUNTY AND DISTRICT	DFT0004005	02/04/2022	Payroll Deduction	870-2071002	76,939.15
TEXAS COUNTY AND DISTRICT	DFT0004006	02/04/2022	Payroll Deduction	870-2071002	1,036.19
TEXAS COUNTY AND DISTRICT	DFT0004007	02/04/2022	Payroll Deduction	870-2071002	752.53
TEXAS CO & DIST RETIREMEN	DFT0004019	02/18/2022	Payroll Deduction	870-2071003	1,197.47
TEXAS CO & DIST RETIREMEN	DFT0004020	02/18/2022	Payroll Deduction	870-2071003	16.60
TEXAS CO & DIST RETIREMEN	DFT0004021	02/18/2022	Payroll Deduction	870-2071003	12.09
TEXAS COUNTY AND DISTRICT	DFT0004022	02/18/2022	Payroll Deduction	870-2071002	79,233.60
TEXAS COUNTY AND DISTRICT	DFT0004023	02/18/2022	Payroll Deduction	870-2071002	1,098.13
TEXAS COUNTY AND DISTRICT	DFT0004024	02/18/2022	Payroll Deduction	870-2071002	800.17
OneAmerica	DFT0004035	03/04/2022	Payroll Contribution	870-2071024	1,178.00
ATTORNEY GENERAL	DFT0004042	03/04/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004043	03/04/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004044	03/04/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004045	03/04/2022	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0004046	03/04/2022	Income withholding for child s	870-2071041	399.49

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0004047	03/04/2022	0010801064/Ricky Waltenbau	870-2071041	240.73
ATTORNEY GENERAL	DFT0004048	03/04/2022	Income Withholding for supp	870-2071041	346.15
PROSPERITY BANK	DFT0004049	03/04/2022	941 Taxes Withheld	870-2071031	25,602.00
PROSPERITY BANK	DFT0004050	03/04/2022	941 Tax Withheld	870-2071031	9,090.48
PROSPERITY BANK	DFT0004051	03/04/2022	941 Taxes Withheld	870-2071031	38,784.24
OneAmerica	DFT0004052	03/18/2022	Payroll Contribution	870-2071024	1,088.00
ATTORNEY GENERAL	DFT0004059	03/18/2022	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004060	03/18/2022	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004061	03/18/2022	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004062	03/18/2022	0010553654FM44224/Martin	870-2071041	133.85
ATTORNEY GENERAL	DFT0004063	03/18/2022	Income withholding for child s	870-2071041	399.49
ATTORNEY GENERAL	DFT0004064	03/18/2022	0010801064/Ricky Waltenbau	870-2071041	240.73
ATTORNEY GENERAL	DFT0004065	03/18/2022	Income Withholding for supp	870-2071041	346.15
PROSPERITY BANK	DFT0004066	03/18/2022	941 Taxes Withheld	870-2071031	28,199.59
PROSPERITY BANK	DFT0004067	03/18/2022	941 Tax Withheld	870-2071031	9,766.16
PROSPERITY BANK	DFT0004068	03/18/2022	941 Taxes Withheld	870-2071031	41,672.68
Fund 870 - PAYROLL CLEARING FUND Total:					471,413.23
Bank Code PY Bank – Payroll Clearing Total:					471,413.23
Grand Total:					1,737,366.60