



Expense Approval Report

By Bank Code

Payment Dates 3/1/2023 - 3/31/2023

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	11673	03/03/2023	JPO Payroll 3.3.23	272-502-99991	5,827.75
AmWINS GROUP BENEFITS IN	11674	03/13/2023	JPO - Retirees Health & Prescr	272-502-15110	828.38
GREATAMERICA	11676	03/13/2023	JPO: COPIER LEASE016-15951	272-502-25500	153.10
Total Office Solution	11679	03/13/2023	JPO: COPIER BASE RATE 3/1/2	272-502-25500	71.94
VERIZON WIRELESS	11680	03/13/2023	JPO - Cell Phone 1/26/23 to 2	272-502-25500	28.12
PAYROLL CLEARING FUND	11682	03/17/2023	JPO Payroll 3.17.23	272-502-99991	8,167.45
Public Workers' Compensatio	11683	03/27/2023	JPO: B. TUBB	272-503-15080	72.15
Public Workers' Compensatio	11683	03/27/2023	JPO: K. JONES	272-508-15080	29.18
Public Workers' Compensatio	11683	03/27/2023	JPO: P. BARTON	272-508-15080	20.33
TEXAS ASSOCIATION OF COU	11684	03/27/2023	JPO - BC/BS Retirees	272-502-15110	674.72
WEX BANK	11685	03/27/2023	JPO: FUEL CHARGES THROUGH	272-504-25500	260.98
CITY OF BIG SPRING	11686	03/28/2023	JPO - Water 2/2/23 to 3/2/23	272-502-25500	30.00
PAYROLL CLEARING FUND	11687	03/31/2023	JPO Payroll 3.31.23	272-502-99991	5,831.90
Fund 272 - JPO LOCAL FUND Total:					21,996.00
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11673	03/03/2023	JPO Payroll 3.3.23	281-502-99991	3,893.02
DRISKILL AND BATES PSYCHOL	11675	03/13/2023	JPO: JUVENILE PSYCH EXAM	281-506-63114	700.00
DRISKILL AND BATES PSYCHOL	11675	03/13/2023	JPO: JUVENILE PSYCH EXAM	281-506-63114	700.00
DRISKILL AND BATES PSYCHOL	11675	03/13/2023	JPO: JUVENILE PSYCH EXAM	281-506-63114	700.00
LUBBOCK COUNTY JUVENILE J	11677	03/13/2023	JPO - Short Term 47 Days	281-510-63115	5,875.00
MIDLAND COUNTY JUVENILE	11678	03/13/2023	JPO - Detention Billing Activity	281-510-63115	1,540.00
YOUTH CENTER OF THE HIGH	11681	03/13/2023	JPO: DETENTION SERVICES - 1	281-510-63115	2,520.00
PAYROLL CLEARING FUND	11682	03/17/2023	JPO Payroll 3.17.23	281-502-99991	5,639.86
Public Workers' Compensatio	11683	03/27/2023	JPO: M. PHILLIPS	281-504-15080	36.55
PAYROLL CLEARING FUND	11687	03/31/2023	JPO Payroll 3.31.23	281-502-99991	3,915.61
Fund 281 - JPO BASIC SUPERVISION FUND Total:					25,520.04
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11673	03/03/2023	JPO Payroll 3.3.23	282-504-99991	2,377.74
PAYROLL CLEARING FUND	11682	03/17/2023	JPO Payroll 3.17.23	282-504-99991	3,532.00
Public Workers' Compensatio	11683	03/27/2023	JPO: A. YANEZ	282-504-15080	42.19
PAYROLL CLEARING FUND	11687	03/31/2023	JPO Payroll 3.31.23	282-504-99991	2,401.28
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					8,353.21
Bank Code 997 JPO – Juvenile Probation Total:					55,869.25
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
THE UNIVERSITY OF TEXAS AT		03/29/2016	CO CLK-CO16 Conference Regi	100-200-31015	-305.00
AT&T	128854	03/13/2023	DCB: ELEVATOR PHONE 2/15/	100-280-33003	165.56
ATMOS ENERGY	128855	03/03/2023	VFD 400 Driver Rd - Gas 1/25/	100-370-46500	723.62
CITY OF COAHOMA	128856	03/03/2023	JP2-1 - Water 1/25/23 to 2/27	100-160-46500	71.89
CITY OF COAHOMA	128856	03/03/2023	VFD 8209 N Svc Road - Water	100-370-46500	30.18
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Yard Maint - Pressure Washer	100-280-41500	40.00
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Jail - Inmate Meal - Working o	100-320-61000	29.79
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Jail - Foot Mount 120V	100-320-41000	18.43
TIB-THE INDEPENDENT BANK	128857	03/03/2023	JAIL: HVAC IN NARCOTICS-CAP	100-320-41000	2.10
TIB-THE INDEPENDENT BANK	128857	03/03/2023	JAIL: HVAC IN NARCOTICS-MO	100-320-41000	289.74
TIB-THE INDEPENDENT BANK	128857	03/03/2023	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Jail - TEEX Jail School - V Garci	100-320-31000	275.00
TIB-THE INDEPENDENT BANK	128857	03/03/2023	JP1-1 - RL989TT Labels for Cas	100-140-20000	63.69
TIB-THE INDEPENDENT BANK	128857	03/03/2023	JP1-2 - RL989TT Labels for Cas	100-150-20000	53.83
TIB-THE INDEPENDENT BANK	128857	03/03/2023	JP2-1 - RL989TT Labels for Cas	100-160-20000	53.83
TIB-THE INDEPENDENT BANK	128857	03/03/2023	LIB - TLA Annual Conference R	100-410-31015	380.00

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TIB-THE INDEPENDENT BANK	128857	03/03/2023	LIB - TLA Annual Membership	100-410-31015	213.00
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Jail - EC overpayment of PO 7	100-320-41000	-15.00
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Treas - TAC Healthy Co Boot C	100-250-31015	757.37
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Co Agent - Fort Worth Stock S	100-390-31001	876.12
TIB-THE INDEPENDENT BANK	128857	03/03/2023	S Mount Tower - Blink Securit	100-280-41147	50.00
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Echols Tower - Blink Security	100-280-41148	50.00
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Interest Charge	100-290-80500	103.83
TIB-THE INDEPENDENT BANK	128857	03/03/2023	SO - Outdoorsman Sales Tax R	100-310-31015	0.12
WAL-MART COMMUNITY	128858	03/03/2023	LIB - Assorted Materials for Fa	100-410-59552	76.73
WAL-MART COMMUNITY	128858	03/03/2023	JP2-1 - Supplies	100-160-20000	144.42
WAL-MART COMMUNITY	128858	03/03/2023	Jail - Inmate Supplies	100-320-60550	51.84
WAL-MART COMMUNITY	128858	03/03/2023	COUNTY JUDGE: COURTHOUS	100-280-41000	16.00
WAL-MART COMMUNITY	128858	03/03/2023	Jail - Inmate Supplies	100-320-60550	888.24
WAL-MART COMMUNITY	128858	03/03/2023	Jail - Inmate Supplies	100-320-60550	931.14
A H ELEVATOR COMPANY	128859	03/13/2023	DCB/CH - Elevatory Maint Ma	100-280-42000	1,101.75
A H ELEVATOR COMPANY	128859	03/13/2023	LIB - Elevatory Maint Mar 202	100-410-42001	367.25
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - 4183 Bench GY	100-415-20000	197.00
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - Crown Mark	100-415-20000	197.00
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - 3D138 2436 TX Seal Pi	100-415-20000	257.00
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - Ashley Table Set	100-415-20000	537.00
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - Frigidaire Fridge	100-415-20000	877.00
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - Crown Mark Hall Tree	100-415-20000	19.00
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - W875 2436 Flay Pictur	100-415-20000	137.00
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - State Seal Pic	100-415-20000	250.00
AMAZON CAPITAL SERVICES	128863	03/13/2023	Non Dept - Dell PF030 Toner C	100-290-20000	299.50
AMAZON CAPITAL SERVICES	128863	03/13/2023	LIB - Adult Books - Assorted Ti	100-410-34000	251.97
AMAZON CAPITAL SERVICES	128863	03/13/2023	LIB - Assorted Steam Kit Mate	100-410-20000	22.87
AMAZON CAPITAL SERVICES	128863	03/13/2023	Jail - Address Labels	100-320-60500	69.80
AMAZON CAPITAL SERVICES	128863	03/13/2023	SO - Hard Drive	100-310-80514	279.99
AMAZON CAPITAL SERVICES	128863	03/13/2023	TAC - Pendaflex 21 Pocket A-Z	100-260-20000	26.41
AMAZON CAPITAL SERVICES	128863	03/13/2023	Non Dept - Pen Organizer	100-290-20000	6.99
AMAZON CAPITAL SERVICES	128863	03/13/2023	Non Dept - Drawer Organizers	100-290-20000	23.95
AMAZON CAPITAL SERVICES	128863	03/13/2023	LIB - Adult Books - Assorted Ti	100-410-34000	190.74
AMAZON CAPITAL SERVICES	128863	03/13/2023	Jail - Ear Wax Removal Tips	100-320-24500	31.94
AMAZON CAPITAL SERVICES	128863	03/13/2023	JP2-1 - Reception Loveseat	100-415-20000	470.98
AmWINS GROUP BENEFITS IN	128865	03/13/2023	Treas - Retirees Health & Pres	100-290-51000	20,194.28
APPRISS INSIGHTS LLC	128866	03/13/2023	TX VINE Service Fee 12/1/22 t	100-290-42851	4,382.64
AT&T	128867	03/13/2023	CH - Elevator Telephone Lines	100-280-33003	400.68
ATMOS ENERGY	128868	03/13/2023	VFD 8313 N Service Rd - Gas 2	100-370-46500	315.79
ATMOS ENERGY	128868	03/13/2023	JP2-1 - Gas 2/7/23 to 3/6/23	100-160-46500	201.64
B n B ELECTRIC INC.	128870	03/13/2023	CH Yard Maint - Electrical Mis	100-280-41500	1,283.22
BASIN 2 WAY RADIO INC	128871	03/13/2023	Jail - Radio Repair	100-320-41000	85.78
BIG SPRING AUTOMOTIVE-NA	128872	03/13/2023	Jail - Exhaust Fan Belt	100-320-41000	20.15
BIG SPRING FIRE EXTINGUISH	128873	03/13/2023	Annex - Annual Extinguisher	100-280-41100	120.00
BIG SPRING RADIOLOGY ASSO	128875	03/13/2023	Jail - Inmate Medical	100-320-60500	8.29
MORGAN MARIE BROOKS	128876	03/13/2023	District Court Appointed Attor	100-110-38000	1,600.00
MORGAN MARIE BROOKS	128876	03/13/2023	District Court Appointed Attor	100-110-38000	800.00
MORGAN MARIE BROOKS	128876	03/13/2023	DC - Refund Attorney's Civil Fe	100-345-04131	213.00
CAIN ELECTRICAL SUPPLY	128878	03/13/2023	CH - 2x2 LED Flat Lamps	100-280-41000	194.32
CAIN ELECTRICAL SUPPLY	128878	03/13/2023	Jail - 4' LED Bulbs	100-320-41000	280.80
CAIN ELECTRICAL SUPPLY	128878	03/13/2023	Jail - Job	100-320-41010	172.62
CAIN ELECTRICAL SUPPLY	128878	03/13/2023	Jail - Misc Supplies	100-320-41000	6.75
CAIN ELECTRICAL SUPPLY	128878	03/13/2023	LIB - T8 Bulbs	100-410-41000	225.00
REINA CISNEROS	128881	03/13/2023	State Hospital Appointed Atto	100-120-38011	300.00
CITY OF BIG SPRING	128882	03/13/2023	Jail - Landfill Charges	100-320-46500	44.62
CITY OF BIG SPRING	128882	03/13/2023	JAIL: PRISON ROLL OFF	100-320-46500	406.91
CITY OF BIG SPRING	128882	03/13/2023	JAIL: PRISON ROLL OFF	100-320-46500	397.64
CITY OF BIG SPRING	128882	03/13/2023	Ambulance Contribution 09-0	100-300-71000	37,500.00
CITY OF BIG SPRING	128883	03/13/2023	CH - Water 2/2/23 to 3/2/23	100-280-46501	519.13
CITY OF BIG SPRING	128883	03/13/2023	DCB - Water 2/2/23 to 3/2/23	100-280-46530	126.84

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CITY OF BIG SPRING	128883	03/13/2023	Annex - Water 2/2/23 to 3/2/	100-280-46550	370.69
CITY OF BIG SPRING	128883	03/13/2023	LIB - Water 2/2/23 to 3/2/23	100-410-46500	133.92
CHAD COBURN	128884	03/13/2023	Co Agent - San Angelo Stock S	100-390-31001	105.00
CHAD COBURN	128884	03/13/2023	Co Agent- San Angelo Stock S	100-390-31001	180.00
CHAD COBURN	128884	03/13/2023	Co Agent - San Angelo Stock S	100-390-31001	75.00
CHAD COBURN	128884	03/13/2023	Co Agent - Ft Worth Stock Sho	100-390-31001	210.00
CHAD COBURN	128884	03/13/2023	Co Agent - San Antonio Stock	100-390-31001	300.00
CONCORD MEDICAL GROUP O	128885	03/13/2023	Jail - Inmate Medical	100-320-60500	81.24
COUNTY JUDGES & COMMISS	128886	03/13/2023	CJ - Annual County Dues	100-210-31015	432.00
COUNTY JUDGES & COMMISS	128886	03/13/2023	Comm 1 - Annual County Due	100-220-31011	432.00
COUNTY JUDGES & COMMISS	128886	03/13/2023	Comm 2 - Annual County Due	100-220-31020	432.00
COUNTY JUDGES & COMMISS	128886	03/13/2023	Comm 3 - Annual County Due	100-220-31030	432.00
COUNTY JUDGES & COMMISS	128886	03/13/2023	Comm 4 - Annual County Due	100-220-31040	432.00
CULLIGAN WATER	128888	03/13/2023	CH - Equipment Contracts Ma	100-280-41000	160.50
CULLIGAN WATER	128888	03/13/2023	Annex - Equipment Contracts	100-280-41100	56.00
CULLIGAN WATER	128888	03/13/2023	DCB - Equipment Contracts M	100-280-41150	51.00
CULLIGAN WATER	128888	03/13/2023	LIB - Equipment Contracts Ma	100-410-41000	46.00
CULLIGAN WATER	128888	03/13/2023	Jail - Comm Equipment/Softe	100-320-41000	398.50
DATA BUSINESS EQUIPMENT	128889	03/13/2023	TAC - JH Remit Plus Contract 4	100-260-35551	1,297.00
DEMCO INC	128890	03/13/2023	LIB - Custom Rubber Stamps	100-410-20000	169.49
ENVISIONWARE	128894	03/13/2023	LIB - PC Reservation Subscripti	100-410-35551	105.00
FAMILIA DENTAL BIG SPRING	128895	03/13/2023	Jail - Inmate Dental	100-320-60500	6,011.80
FAMILIA DENTAL BIG SPRING	128895	03/13/2023	Jail - Inmate Dental	100-320-60500	1,792.71
FEDERAL EXPRESS CORP.	128896	03/13/2023	Co Clerk - Transportation Char	100-290-36000	23.72
Garza County	128897	03/13/2023	Jail - Inmate Dental	100-320-60500	50.00
Garza County	128897	03/13/2023	Jail - E&M Mod MDM	100-320-60502	306.00
ROSALINDO GONZALEZ	128898	03/13/2023	CH - Painting Labor for Memo	100-280-41000	2,500.00
GREATAMERICA	128900	03/13/2023	Jail - Xerox Altalink C8155 Cop	100-320-35500	132.36
GREATAMERICA	128900	03/13/2023	SO - Copier Lease Xerox AltaLi	100-290-35501	136.35
GREATAMERICA	128900	03/13/2023	Jail - Copier Lease Xerox AltaL	100-320-35500	136.35
JOSHUA HAMBY	128901	03/13/2023	Co Attorney - Reimburse for C	100-190-20000	350.00
LaRhonda Hammons	128902	03/13/2023	CPS Court Mediator	100-110-38010	150.00
LATONYA HARGROVE	128903	03/13/2023	Co Clerk - Refund Overpayme	100-341-03402	7.00
GP QUINT HARRELL	128904	03/13/2023	JP1-1: REFUND DUE TO OVER	100-351-04642	10.00
HARRIS LUMBER & HARDWAR	128905	03/13/2023	Jail - Building Maintenance Su	100-320-41000	79.14
HARRIS LUMBER & HARDWAR	128905	03/13/2023	Maint - Saw Blades	100-280-41000	48.58
HIGGINBOTHAM BROTHERS &	128906	03/13/2023	Maint - Extension Ladder	100-280-41500	363.67
HIGGINBOTHAM BROTHERS &	128906	03/13/2023	CH - Door Knob	100-280-41000	75.99
HIGGINBOTHAM BROTHERS &	128906	03/13/2023	LIB - 40 Gallon Water Heater	100-410-41000	569.99
HIGGINBOTHAM BROTHERS &	128906	03/13/2023	Jail - Misc Parts	100-320-41000	165.60
HIGGINBOTHAM BROTHERS &	128906	03/13/2023	CH - Misc Maintenance Suppli	100-280-41000	526.44
HIGGINBOTHAM BROTHERS &	128906	03/13/2023	CH Yard - Lawn Maintenance	100-280-41500	328.61
JAIRO HOLGUIN	128907	03/13/2023	County Court Appointed Attor	100-120-38000	300.00
HOWARD COUNTY APPRAISAL	128908	03/13/2023	THIRD QUARTER APPRAISALS	100-300-43000	45,600.00
HOWARD COUNTY VOL.FIRE D	128910	03/13/2023	2022-2023 BUDGET	100-370-80496	1,250.00
I C S JAIL SUPPLIES INC	128911	03/13/2023	Jail - Inmate Uniforms	100-320-60550	5,966.28
I C S JAIL SUPPLIES INC	128911	03/13/2023	Jail - Inmate Supplies	100-320-60550	2,249.20
I H S PHARMACY	128912	03/13/2023	Jail - Pharmacy Feb 2023	100-320-60503	3,123.97
INGRAM LIBRARY SERVICES LL	128913	03/13/2023	LIB - Children's Non-Fiction Bo	100-410-34000	0.35
INGRAM LIBRARY SERVICES LL	128913	03/13/2023	LIB - Children's Non-Fiction Bo	100-410-80990	26.01
INGRAM LIBRARY SERVICES LL	128913	03/13/2023	LIB - Assorted Childrens/Youn	100-410-34000	10.41
IntelliCorp Records Inc	128914	03/13/2023	Treas - Pre-employment Back	100-290-73500	38.00
AMOS W KEITH III	128918	03/13/2023	District Court Appointed Attor	100-110-38000	800.00
KNOWBUDDY RESOURCES	128919	03/13/2023	LIB - Assorted Young Adult No	100-410-34000	633.62
LEARNER PUBLISHING GROUP	128920	03/13/2023	LIB - Assorted Young Adult Bo	100-410-34000	684.21
ROBERT D. MILLER PC	128923	03/13/2023	District Court Appointed Attor	100-110-38000	1,350.00
ROBERT D. MILLER PC	128923	03/13/2023	County Court Appointed Attor	100-120-38000	800.00
ROBERT D. MILLER PC	128923	03/13/2023	District Court Appointed Attor	100-110-38000	400.00
ROBERT D. MILLER PC	128923	03/13/2023	Juvenile Court Appointed Atto	100-120-38000	400.00
MORRISON SUPPLY COMPANY	128924	03/13/2023	Jail - Supplies to Replace Wate	100-320-41000	133.52

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MP2 ENERGY TEXAS LLC	128925	03/13/2023	VFD Silver Hills - Electricity 1/	100-370-46500	47.74
MP2 ENERGY TEXAS LLC	128925	03/13/2023	VFD Knott - Electricity 1/7/23	100-370-46500	130.01
MP2 ENERGY TEXAS LLC	128925	03/13/2023	VFD Knott Grdl - Electricity 1/	100-370-46500	15.57
MP2 ENERGY TEXAS LLC	128925	03/13/2023	LIB Grdl - Electricity 1/4/23 to	100-410-46500	16.31
MP2 ENERGY TEXAS LLC	128925	03/13/2023	VFD Tubbs - Electricity 1/18/2	100-370-46500	194.50
NATIONAL HOTEL SUPPLY	128926	03/13/2023	Jail - Cleaning Supplies	100-320-20500	110.97
NAVARRETE & SCHWARTZ PC	128927	03/13/2023	Juvenile Court Appointed Atto	100-120-38000	300.00
NORTH TEXAS TOLLWAY AUTH	128928	03/13/2023	Treas - Toll Bill 2/10/23	100-250-31015	6.38
DAVID OBRIEN	128929	03/13/2023	JP 2-1: REFUND DUE TO OVER	100-351-04642	1.00
ORKIN	128930	03/13/2023	LEC: MONTHLY PEST CONTRO	100-311-41000	95.50
ORKIN	128930	03/13/2023	JAIL: MONTHLY PEST CONTRO	100-320-41000	95.50
OverDrive Inc	128931	03/13/2023	LIB - Ebooks/Audio Books/Mai	100-410-59551	6,000.00
PAINT AND SAFETY STORE	128932	03/13/2023	Jail - Cleaning Supplies	100-320-20500	1,573.66
PAINT AND SAFETY STORE	128932	03/13/2023	Maint - Supplies	100-280-41000	237.28
PARKS AGENCY INC.	128933	03/13/2023	Co Attorney - Notary Bond - N	100-190-33500	71.00
PERMIAN BASIN LAW ENFORC	128935	03/13/2023	Jail - BCCC Course - L Fitzgibb	100-320-31000	275.00
PERMIAN BASIN LAW ENFORC	128935	03/13/2023	Jail - BCCC Course - J Robledo	100-320-31000	550.00
Permian Basin Regional Planni	128936	03/13/2023	LEC - State Exam - S Birdwell	100-311-31000	135.00
Permian Basin Regional Planni	128936	03/13/2023	LEC - State Exam - J Bowers	100-311-31000	90.00
Permian Basin Regional Planni	128936	03/13/2023	Jail - State Exam - K Williams	100-320-31000	25.00
PITNEY BOWES GLOBAL	128937	03/13/2023	Postage Machine Lease 12/30	100-290-36000	2,846.28
PRESTON K PITZER	128938	03/13/2023	Co Clerk - Refund Overpayme	100-341-03402	9.00
LIBBIE RICHARDS	128939	03/13/2023	District Court Appointed Attor	100-110-38000	800.00
LIBBIE RICHARDS	128939	03/13/2023	District Court Appointed Attor	100-110-38000	800.00
RICOH AMERICAS CORPORATI	128940	03/13/2023	Co Agent - Copier Addl Image	100-290-35501	23.02
RICOH AMERICAS CORPORATI	128940	03/13/2023	TAC - Copier Additional Image	100-290-35501	67.06
RICOH AMERICAS CORPORATI	128940	03/13/2023	Auditor - Copier Additional Im	100-290-35501	41.12
RICOH AMERICAS CORPORATI	128940	03/13/2023	WEL - Copier Base 2/28/23 to	100-290-35501	15.00
RICOH AMERICAS CORPORATI	128940	03/13/2023	WEL - Copier Lease March 20	100-290-35501	16.83
ROWMAN & LITTLEFIELD PUB	128943	03/13/2023	LIB - Reference Book	100-410-34000	236.73
SHERWIN-WILLIAMS	128945	03/13/2023	CH - Paint for Memorial Wall	100-280-41000	183.07
SHERWIN-WILLIAMS	128945	03/13/2023	CH - Paint for Memorial Wall	100-280-41000	79.67
SHERWIN-WILLIAMS	128945	03/13/2023	CH - Paint for Memorial Wall	100-280-41000	1,232.72
SMART APPLE MEDIA	128946	03/13/2023	LIB - Assorted Children's Picut	100-410-34000	190.67
SOUTH PLAINS FORENSIC PAT	128947	03/13/2023	JP1-1 - Level 2 Autopsy - B Ce	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	128947	03/13/2023	JP2-1 - Level 2 Autopsy - J Mo	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC PAT	128947	03/13/2023	JP1-1 - Level 2 Autopsy - A Fri	100-290-44000	3,000.00
SOUTH TEXAS RADIOLOGY GR	128948	03/13/2023	Jail - Inmate Medical	100-320-60500	114.14
SOUTHWEST DATA SOLUTION	128950	01/10/2023	TAC: 2022 BIG SPRING CORRE	100-260-35552	7,714.88
SOUTHWEST DATA SOLUTION	128950	01/10/2023	TAC: 2022 COAHOMA ISD COR	100-260-35552	5,177.91
SOUTHWEST DATA SOLUTION	128950	03/13/2023	TAC - Laser Checks	100-260-32000	911.70
SOUTHWEST DATA SOLUTION	128950	03/13/2023	TAC - 2022 Howard Tax Supp S	100-260-32000	378.16
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - Xerox 106R03476	100-290-20000	326.67
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - Legal File Folders	100-290-20000	170.00
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - HP 414A Black Car	100-290-20000	83.51
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - HP 414A Magenta	100-290-20000	108.08
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - HP 414A Yellow Ca	100-290-20000	108.08
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - HP 414A Cyan Cart	100-290-20000	108.08
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - 3 Hole Punch	100-290-20000	60.56
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - 3x3 Post-it Notes	100-290-20000	23.46
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - Xerox 106R03473	100-290-20000	85.49
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - Xerox 106R03475	100-290-20000	85.49
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - Xerox 106R03474	100-290-20000	85.49
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - Xerox 106R03476	100-290-20000	217.78
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - 6x9 Catalog Envel	100-290-20000	29.94
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - Printable Business	100-290-20000	55.44
STAPLES BUSINESS ADVANTA	128952	03/13/2023	TAC - Versalink B400/B405 Car	100-260-20000	318.68
STAPLES BUSINESS ADVANTA	128952	03/13/2023	JP2-1 - Manager Chair - Black	100-415-20000	149.99
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - HP 414A Yellow Ca	100-290-20000	108.08
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - HP 414A Magenta	100-290-20000	108.08

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STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - HP 414A Cyan Cart	100-290-20000	108.08
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - Westcott 8" Scisso	100-290-20000	42.66
STAPLES BUSINESS ADVANTA	128952	03/13/2023	Non Dept - HP 414A Black Car	100-290-20000	83.51
STAPLES BUSINESS ADVANTA	128952	03/13/2023	JP2-1 - Manager Chair - Grey	100-415-20000	179.99
STAPLES BUSINESS ADVANTA	128952	03/13/2023	JP2-1 - Wire Concealer	100-160-20000	20.51
SUDDENLINK	128954	03/13/2023	JP2-1 - Internet 2/26/23 to 3/	100-160-33004	98.13
SUDDENLINK	128954	03/13/2023	Elections - Internet 3/1/23 to	100-290-33010	171.63
SUDDENLINK	128954	03/13/2023	LEC - Cable 3/6/23 to 4/5/23	100-311-46500	105.41
SYSTECH	128955	03/13/2023	Jail - Monthly Fire Alarm Servi	100-320-41000	450.00
TEXAS ASSOCIATION OF COU	128957	03/13/2023	IT - County Technology Confer	100-322-31000	230.00
Thomson Reuters- West Paym	128958	03/13/2023	SO - Online/Software Subscrip	100-310-31103	351.49
Total Office Solution	128960	03/13/2023	SO - Copier Base Charge/Usag	100-290-35501	28.64
Total Office Solution	128960	03/13/2023	Jail - Copier Base Charge/Usag	100-320-35500	37.12
Total Office Solution	128960	03/13/2023	Jail - Copier Base Charge/Usag	100-320-35500	29.76
Total Office Solution	128960	03/13/2023	Jail - Copier Base Charge	100-320-35500	25.00
STEPHANIE TRAN	128961	03/13/2023	SO - Forensic Interviewer Trai	100-310-31015	270.00
TRINITY SERVICES GROUP INC	128962	03/13/2023	Jail - Inmate Meals 2/16/23 to	100-320-61000	4,238.73
TRINITY SERVICES GROUP INC	128962	03/13/2023	Jail - Inmate Meals 2/23/23 to	100-320-61000	4,905.47
TYLER TECHNOLOGIES/EAGLE	128963	03/13/2023	Odyssey Jail Manager/Case M	100-290-35550	161,670.82
USI Southwest Inc.	128964	03/13/2023	DIST CLK: PUBLIC OFFICIAL BO	100-180-33500	385.00
USI Southwest Inc.	128964	03/13/2023	ELECTIONS: BOND 1/1/23 - 12	100-230-33500	50.00
SANDRA VERDIN	128965	03/13/2023	LIB - Solar Eclipse Project Wor	100-410-31015	53.18
VERIZON WIRELESS	128966	03/13/2023	SO - Equipment Charges	100-310-33000	1,212.98
VERIZON WIRELESS	128966	03/13/2023	SO - Air Cards 1/24/23 to 2/2	100-310-33000	667.44
VERIZON WIRELESS	128966	03/13/2023	CC - Hot Spot 1/28/23 to 2/27	100-220-33000	190.65
VERIZON WIRELESS	128966	03/13/2023	Maint - Cell Phone 1/28/23 to	100-280-33003	40.98
VERIZON WIRELESS	128966	03/13/2023	S Mountain Tower - Hot Spot	100-280-41147	38.13
VERIZON WIRELESS	128966	03/13/2023	Echols Tower - Hot Spot 1/28/	100-280-41148	38.13
Walker Planning Group LLC	128968	03/13/2023	Planning/Development Matte	100-290-42550	480.00
THE WALL STREET JOURNAL	128969	03/13/2023	LIB - Annual Subscription	100-410-59500	659.88
WEST TEXAS CENTERS	128971	03/13/2023	2022-2023 BUDGET	100-300-63210	2,125.00
WEST TEXAS FIRE & JANITORI	128972	03/13/2023	Jail - Finance Charge on Inv #2	100-320-20500	20.00
WESTEX TELECOMMUNICATI	128973	03/13/2023	CH - Internet Service 3/8/23 t	100-290-33010	289.91
WESTEX TELECOMMUNICATI	128973	03/13/2023	Jail - Internet 3/8/23 to 4/7/2	100-320-33004	279.91
LES WHITE RN FNP	128974	03/13/2023	JAIL: PRE-EMPLOYMENT PHYS	100-290-73500	75.00
LES WHITE RN FNP	128974	03/13/2023	JAIL: ON-CALL TIME BILLING	100-320-43800	780.00
LES WHITE RN FNP	128974	03/13/2023	Jail - Inmate Medical	100-320-43800	1,970.04
LATAWN WHITE	128975	03/13/2023	District Court Appointed Attor	100-110-38000	800.00
LATAWN WHITE	128975	03/13/2023	DC - Refund Attorney's Civil Fe	100-345-04131	213.00
GABBY LEE YBARRA	128976	03/13/2023	JP1-2 - Refund Overpayment	100-351-04642	100.00
ALLISON AGUILAR	128980	03/27/2023	PETIT JURY 3/06/23	100-110-39500	200.00
ATMOS ENERGY	128981	03/20/2023	Jail - Gas 2/9/23 to 3/8/23	100-320-46500	1,438.34
ATMOS ENERGY	128981	03/27/2023	LEC - Gas 2/9/23 to 3/8/23	100-311-46500	478.51
ATMOS ENERGY	128981	03/27/2023	ANNEX: GAS 2/11/23 - 3/13/2	100-280-46550	290.37
JANA CROWLEY	128982	03/27/2023	PETIT JURY 3/06/23	100-110-39500	200.00
LUCI GABEHART	128983	03/27/2023	PETIT JURY 3/06/23	100-110-39500	200.00
MARIBEL GOMEZ	128984	03/27/2023	PETIT JURY 3/06/23	100-110-39500	200.00
RENAE GORDON	128985	03/27/2023	PETIT JURY 3/06/23	100-110-39500	200.00
JOSEPH GUTIERREZ	128986	03/27/2023	PETIT JURY 3/06/23	100-110-39500	200.00
ELIZABETH HERNANDEZ	128987	03/27/2023	PETIT JURY 3/06/23	100-110-39500	200.00
MICHAEL MORGAN	128988	03/27/2023	PETIT JURY 3/06/23	100-110-39500	200.00
JEREMY PENA	128989	03/27/2023	PETIT JURY 3/06/23	100-110-39500	200.00
JANA SLAUGHTER	128990	03/27/2023	PETIT JURY 3/06/23	100-110-39500	200.00
Moses Tijerina	128991	03/27/2023	PETIT JURY 3/06/23	100-110-39500	200.00
ANDREA YBARRA	128992	03/27/2023	PETIT JURY 3/06/23	100-110-39500	200.00
SAVANNA ZARRAGA	128993	03/27/2023	PETIT JURY 3/06/23	100-110-39500	200.00
432 Law Firm	128994	03/27/2023	County Court Appointed Attor	100-120-38000	400.00
ARTHUR "ARTIE" AGUILAR	128995	03/27/2023	District Court Appointed Attor	100-110-38000	1,600.00
ARTHUR "ARTIE" AGUILAR	128995	03/27/2023	DISTRICT COURT APPOINTED	100-110-38000	250.00
ARTHUR "ARTIE" AGUILAR	128995	03/27/2023	DISTRICT COURT APPOINTED	100-110-38000	250.00

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AMAZON CAPITAL SERVICES	128996	03/27/2023	SO - Visor Light	100-310-22000	56.56
AMAZON CAPITAL SERVICES	128996	03/27/2023	Jail - CAT6 Outdoor Cable	100-320-41010	193.99
AMAZON CAPITAL SERVICES	128996	03/27/2023	Jail - USB Dual Bay Dock	100-320-41010	35.19
AMAZON CAPITAL SERVICES	128996	03/27/2023	Jail - 2 Pack USB Cable	100-320-41010	11.99
AMAZON CAPITAL SERVICES	128996	03/27/2023	Jail - DC Poer Supply	100-320-41010	86.99
AMAZON CAPITAL SERVICES	128996	03/27/2023	Jail - Brother Label Maker	100-320-41010	152.41
AMAZON CAPITAL SERVICES	128996	03/27/2023	LEC - Network Hub	100-310-80514	113.94
AMAZON CAPITAL SERVICES	128996	03/27/2023	Jail - Blue Letter Size File Fold	100-320-24500	54.98
AMAZON CAPITAL SERVICES	128996	03/27/2023	Jail - Filters	100-320-41000	49.99
AMAZON CAPITAL SERVICES	128996	03/27/2023	Jail - Frigidaire Filters	100-320-41000	80.00
AMAZON CAPITAL SERVICES	128996	03/27/2023	CJ - 5 Tier File Organizer	100-210-20000	42.99
AMAZON CAPITAL SERVICES	128996	03/27/2023	SO - CAC Interview System	100-310-90150	1,007.26
AMAZON CAPITAL SERVICES	128996	03/27/2023	Jail - Air Filters	100-320-41000	419.28
APROTEX CORPORATION	128997	03/27/2023	CH: FIRE MONITORING APRIL	100-280-41000	79.00
APROTEX CORPORATION	128997	03/27/2023	ANNEX: QUARTERLY FIRE INSP	100-280-41100	306.00
APROTEX CORPORATION	128997	03/27/2023	ANNEX: FIRE MONITORING A	100-280-41100	79.00
APROTEX CORPORATION	128997	03/27/2023	LIBRARY: FIRE MONITORING A	100-410-41000	79.00
APROTEX CORPORATION	128997	03/27/2023	DCB: ALARM SERVICES APRIL	100-280-41150	54.00
ATMOS ENERGY	128998	03/27/2023	DCB - Gas 2/18/23 to 3/20/23	100-280-46530	244.24
ATMOS ENERGY	128998	03/27/2023	CH - Gas 2/18/23 to 3/20/23	100-280-46501	830.05
ATMOS ENERGY	128998	03/27/2023	LIB - Gas 2/18/23 to 3/20/23	100-410-46500	427.38
BIG SPRING HERALD	128999	03/27/2023	R&B/Sub Pumps Ads	100-290-44501	267.00
BOB BARKER CO.	129000	03/27/2023	Jail - Navy Trousers	100-320-60550	232.62
BRAMMER ENGINEERING INC	129001	03/27/2023	Co Clerk - Refund Overpayme	100-341-03402	16.00
MORGAN MARIE BROOKS	129002	03/27/2023	CPS Court Appointed Attorney	100-110-38010	740.00
CANON FINANCIAL SERVICES	129003	03/27/2023	DC/DJ - Copier Lease March 2	100-290-35501	373.46
CANON FINANCIAL SERVICES	129003	03/27/2023	Co Clerk - Copier Lease March	100-290-35501	179.22
CANON FINANCIAL SERVICES	129003	03/27/2023	DA - Copier Lease March 2023	100-290-35501	142.41
CHEM-AQUA	129004	03/27/2023	CH - Water Treatment Progra	100-280-41000	109.00
CITY OF BIG SPRING	129005	03/27/2023	LEC - Water 2/7/23 to 3/7/23	100-311-46500	674.73
CITY OF BIG SPRING	129005	03/27/2023	Jail - Water 2/7/23 to 3/7/23	100-320-46500	2,493.18
CITY OF BIG SPRING	129005	03/27/2023	VFD Silver Hills - Water 2/12/	100-370-46500	60.00
CITY OF BIG SPRING	129006	03/27/2023	Ambulance Contribution 09-0	100-300-71000	37,500.00
RON L COHORN Ph.D.	129007	03/27/2023	Jail - L-3 Form Certification	100-290-73500	750.00
CONCORD MEDICAL GROUP O	129008	03/27/2023	Jail - Inmate Medical	100-320-60500	182.24
CONCORD MEDICAL GROUP O	129008	03/27/2023	Jail - Inmate Medical	100-320-60500	101.00
CORSICANA OIL & GAS	129009	03/27/2023	Co Clerk - Refund Overpayme	100-341-03402	26.00
COUNTY INFORMATION RESO	129010	03/27/2023	Web Hosting 2023 - Standard	100-290-33030	1,550.00
CRMWD	129011	03/27/2023	VFD - Water 12/25/22 to 2/2	100-370-46500	20.00
EMPIRE PAPER COMPANY	129013	03/27/2023	Non Dept - Legal Size Copy Pa	100-290-35501	1,621.25
LEIGH FOUTS	129014	03/27/2023	CPS Court Appointed Attorney	100-110-38010	723.75
JEANIE R FULLER	129015	03/27/2023	CPS Court Appointed Attorney	100-110-38010	2,945.75
ELIAS GAMBOA JR	129016	03/27/2023	District Court Appointed Attor	100-110-38000	250.00
ELIAS GAMBOA JR	129016	03/27/2023	DISTRICT COURT APPOINTED	100-110-38000	250.00
ELIAS GAMBOA JR	129016	03/27/2023	DISTRICT COURT APPOINTED	100-110-38000	250.00
Garza County	129017	03/27/2023	JAIL: INMATE PHARMACY	100-320-60503	501.11
GARZA COUNTY LAW ENFORC	129018	03/27/2023	JAIL: INMATE BOARDING 174	100-320-12500	9,570.00
GDT	129019	03/27/2023	IT- Microsoft 365 Business Bas	100-290-33010	1,699.70
GREATAMERICA	129020	03/27/2023	Jail - Magstration Copier Leas	100-320-35500	135.92
JAIRO HOLGUIN	129022	03/27/2023	County Court Appointed Attor	100-120-38000	250.00
JAIRO HOLGUIN	129022	03/27/2023	County Court Appointed Attor	100-120-38000	650.00
JAIRO HOLGUIN	129022	03/27/2023	COUNTY COURT APPOINTED A	100-120-38000	400.00
JAIRO HOLGUIN	129022	03/27/2023	County Court Appointed Attor	100-120-38000	250.00
JAIRO HOLGUIN	129022	03/27/2023	County Court Appointed Attor	100-120-38000	400.00
JAIRO HOLGUIN	129022	03/27/2023	DISTRICT COURT APPOINTED	100-110-38000	300.00
INGRAM LIBRARY SERVICES LL	129024	03/27/2023	LIB - Adult Books - Assorted Ti	100-410-34000	7.64
INGRAM LIBRARY SERVICES LL	129024	03/27/2023	LIB - MARC Records & Process	100-410-34000	1.68
INGRAM LIBRARY SERVICES LL	129024	03/27/2023	LIB - Adult Books/MARC Recor	100-410-34000	536.15
AMOS W KEITH III	129026	03/27/2023	County Court Appointed Attor	100-120-38000	400.00
AMOS W KEITH III	129026	03/27/2023	County Court Appointed Attor	100-120-38000	250.00

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KOFILE TECHNOLOGIES INC	129027	03/27/2023	CO CLK: DAILY INDEXING FEB	100-200-35000	4,468.80
M SCOTT LAYH	129028	03/27/2023	District Court Appointed Attor	100-110-38000	250.00
M SCOTT LAYH	129028	03/27/2023	DISTRICT COURT APPOINTED	100-110-38000	250.00
M SCOTT LAYH	129028	03/27/2023	DISTRICT COURT APPOINTED	100-110-38000	250.00
LEXISNEXIS RISK DATA MANA	129029	03/27/2023	SO - Minimum Commitment F	100-310-31103	150.00
LEXISNEXIS RISK DATA MANA	129029	03/27/2023	WEL - Minimum Commitment	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	129030	03/27/2023	Jail - Cylinder Rental 1/20/23 t	100-320-41000	33.47
LOU'S CLINICAL LAB INC	129032	03/27/2023	SO - Rapid Test 2/27/23	100-290-73500	35.00
LOU'S CLINICAL LAB INC	129032	03/27/2023	SO - Post Accident Test 2/27/2	100-290-73500	150.00
LOU'S CLINICAL LAB INC	129032	03/27/2023	Jail - Pre-Employment Test	100-290-73500	120.00
MALLORY SAFETY AND SUPPL	129033	03/27/2023	SO - Gauze Dressing	100-310-22000	100.00
MALLORY SAFETY AND SUPPL	129033	03/27/2023	SO - Test Kit for Opiates, Amp	100-310-22000	137.37
Midland County Clerk	129034	03/27/2023	CJ - OPC Hearing 3/3/23	100-120-38030	500.00
ROBERT D. MILLER PC	129035	03/27/2023	District Court Appointed Attor	100-110-38000	1,200.00
ROBERT D. MILLER PC	129035	03/27/2023	County Court Appointed Attor	100-120-38000	400.00
MP2 ENERGY TEXAS LLC	129036	03/27/2023	JP2-1 - Electricity 1/27/23 to 2	100-160-46500	42.16
MP2 ENERGY TEXAS LLC	129036	03/27/2023	Echols Tower - Electricity 1/27	100-280-41148	328.37
MP2 ENERGY TEXAS LLC	129036	03/27/2023	LEC - Electricity 1/30/23 to 3/	100-311-46500	3,264.62
MP2 ENERGY TEXAS LLC	129036	03/27/2023	Jail - Electricity 1/30/23 to 3/1	100-320-46500	1,466.72
MP2 ENERGY TEXAS LLC	129036	03/27/2023	Jail Maintenance - Electricity	100-320-46500	113.73
MP2 ENERGY TEXAS LLC	129036	03/27/2023	DCB Grdl - Electricity 2/2/23 t	100-280-46530	18.88
MP2 ENERGY TEXAS LLC	129036	03/27/2023	Annex - Electricity 2/2/23 to 3	100-280-46550	746.54
MP2 ENERGY TEXAS LLC	129036	03/27/2023	CH - Electricity 2/2/23 to 3/6/	100-280-46501	2,643.01
MP2 ENERGY TEXAS LLC	129036	03/27/2023	DCB - Electricity 2/2/23 to 3/6	100-280-46530	677.18
MP2 ENERGY TEXAS LLC	129036	03/27/2023	South Mountain Tower - Electr	100-280-41147	205.54
MP2 ENERGY TEXAS LLC	129036	03/27/2023	LIB Grdl - Electricity 2/2/23 to	100-410-46500	15.90
MP2 ENERGY TEXAS LLC	129036	03/27/2023	VFD Knott - Electricity 2/7/23	100-370-46500	19.73
MP2 ENERGY TEXAS LLC	129036	03/27/2023	VFD Knott Grdl - Electricity 2/	100-370-46500	15.79
MP2 ENERGY TEXAS LLC	129036	03/27/2023	VFD Silver Hills - Electricity 2/	100-370-46500	46.62
MP2 ENERGY TEXAS LLC	129036	03/27/2023	LIB - Electricity 2/9/23 to 3/13	100-410-46500	1,337.43
MP2 ENERGY TEXAS LLC	129036	03/27/2023	VFD 8213 N Svc Rd - Electricit	100-370-46500	115.58
MY DOOR SIGN	129039	03/27/2023	CH/MAINT: REPLACEMENT 9"	100-280-41000	40.47
NATIONAL HOTEL SUPPLY	129040	03/27/2023	Jail - Toilet Paper	100-320-60550	2,299.50
NATIONAL HOTEL SUPPLY	129040	03/27/2023	Jail - Cleaning Supplies	100-320-20500	4,219.02
NAVARRETE & SCHWARTZ PC	129041	03/27/2023	Juvenile Court Appointed Atto	100-110-38000	300.00
OFFICE DEPOT	129043	03/27/2023	LEC - Chairs	100-311-20001	967.68
OFFICE DEPOT	129043	03/27/2023	Non Dept - Integra Gel Pens Bl	100-290-20000	91.56
ORKIN	129044	03/27/2023	CH: QUARTERLY PEST CONTR	100-280-41000	140.00
ORKIN	129044	03/27/2023	ANNEX: MONTHLY PEST CONT	100-280-41100	84.00
ORKIN	129044	03/27/2023	LEC: MONTHLY PEST CONTRO	100-311-41000	109.99
ORKIN	129044	03/27/2023	JAIL: MONTHLY PEST CONTRO	100-320-41000	110.00
PARKS AGENCY INC.	129046	03/27/2023	JP1-1 - Notary Bond - Y Cotton	100-140-33500	71.00
ROSARIO PERALEZ-COWHER	129048	03/27/2023	CPS Court Appointed Attorney	100-110-38010	1,532.50
Public Workers' Compensatio	129049	03/27/2023	DIST JUDGE	100-100-15080	72.40
Public Workers' Compensatio	129049	03/27/2023	JP 1-1	100-140-15080	66.07
Public Workers' Compensatio	129049	03/27/2023	JP 1-2	100-150-15080	68.24
Public Workers' Compensatio	129049	03/27/2023	JP 2-1	100-160-15080	53.22
Public Workers' Compensatio	129049	03/27/2023	DIST ATTY	100-170-15080	152.66
Public Workers' Compensatio	129049	03/27/2023	DIST CLK	100-180-15080	118.65
Public Workers' Compensatio	129049	03/27/2023	CO ATTY	100-190-15080	149.41
Public Workers' Compensatio	129049	03/27/2023	CO CLK	100-200-15080	163.88
Public Workers' Compensatio	129049	03/27/2023	CO JUDGE	100-210-15080	47.16
Public Workers' Compensatio	129049	03/27/2023	CO COMM	100-230-15080	96.57
Public Workers' Compensatio	129049	03/27/2023	ELECTION	100-230-15080	20.88
Public Workers' Compensatio	129049	03/27/2023	ELECTIONS	100-240-15080	73.75
Public Workers' Compensatio	129049	03/27/2023	CO AUDITOR	100-240-15080	145.09
Public Workers' Compensatio	129049	03/27/2023	CO TREAS	100-250-15080	79.94
Public Workers' Compensatio	129049	03/27/2023	TAC	100-260-15080	196.84
Public Workers' Compensatio	129049	03/27/2023	MAINTENANCE	100-280-15080	1,738.93
Public Workers' Compensatio	129049	03/27/2023	SHERIFF	100-310-15080	9,538.56

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Public Workers' Compensatio	129049	03/27/2023	LAW ENFORCEMENT DEPUTIE	100-311-15080	331.65
Public Workers' Compensatio	129049	03/27/2023	JAIL	100-320-15080	9,954.31
Public Workers' Compensatio	129049	03/27/2023	CONSTABLE	100-330-15080	2.33
Public Workers' Compensatio	129049	03/27/2023	STATE AGENCY	100-330-15080	19.34
Public Workers' Compensatio	129049	03/27/2023	VOL FIREMAN	100-370-15080	492.53
Public Workers' Compensatio	129049	03/27/2023	CO EXTENSION	100-390-15080	318.30
Public Workers' Compensatio	129049	03/27/2023	LIBRARY	100-410-15080	282.54
LIBBIE RICHARDS	129050	03/27/2023	District Court Appointed Attor	100-110-38000	1,600.00
RICOH AMERICAS CORPORATI	129051	03/27/2023	APO - Copier Additional Imag	100-340-32500	14.74
SHANNON MEDICAL CENTER	129052	03/27/2023	Jail - Inmate Medical	100-320-60501	4,129.88
SKC A/C	129054	03/27/2023	Jail - Job	100-320-41000	145.00
SOUTH PLAINS FORENSIC PAT	129055	03/27/2023	JP1-2 - Level 1 Autopsy - V Ric	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	129055	03/27/2023	JP1-2 - Level 1 Autopsy - M Wi	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	129055	03/27/2023	JP1-2 - Level 1 Autopsy - C Mo	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	129055	03/27/2023	JP1-2 - Level 1 Autopsy - J Ala	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	129055	03/27/2023	JP2-1 - Level 1 Autopsy - W Tr	100-290-44000	2,450.00
SOUTH TEXAS RADIOLOGY GR	129056	03/27/2023	Jail - Inmate Medical	100-320-60500	37.43
SOUTHWEST DATA SOLUTION	129057	03/27/2023	TAC: MONTHLY MAINTENANC	100-260-35551	1,500.00
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - DataStick 64GB Fla	100-290-20000	52.22
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Jail - Datastick 32GB 10/Pk	100-320-20000	95.92
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - Business Card Hol	100-290-20000	4.83
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - Orange Post-it Fla	100-290-20000	14.85
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - Chair Mat	100-290-20000	21.59
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - AA Lithium Batteri	100-290-20000	34.24
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - Blue Post-it Flags	100-290-20000	49.92
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - HP 58A Black Cartr	100-290-20000	315.60
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - HP 414A Yellow Ca	100-290-20000	216.16
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - HP 414A Cyan Cart	100-290-20000	216.16
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - HP 414A Black Car	100-290-20000	250.53
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - HP 414A Magenta	100-290-20000	216.16
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - HP 05A Black Cartr	100-290-20000	172.36
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - HP 55A Black Cartr	100-290-20000	315.06
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - Avery 5247 Mailin	100-290-20000	37.20
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - Sharpie Fine Tip M	100-290-20000	43.71
STAPLES BUSINESS ADVANTA	129058	03/27/2023	Non Dept - Sharpie Twin Tip	100-290-20000	60.87
STAPLES BUSINESS ADVANTA	129058	03/27/2023	TAC - Brother TN-221N Black	100-260-20000	111.26
TEXAS ASSOCIATION OF COU	129061	03/27/2023	Auditor - Auditor's Institute - J	100-240-31015	350.00
TEXAS ASSOCIATION OF COU	129061	03/27/2023	Auditor - Auditor's Institute -	100-240-31015	350.00
TEXAS ASSOCIATION OF COU	129062	03/27/2023	Treas - BC/BS Retirees	100-290-51000	10,809.10
TEXAS DEPARTMENT OF STAT	129063	03/27/2023	Co Clerk - Remote Birth Acces	100-200-90500	131.76
C E (MIKE) THOMAS III PLLC	129065	03/27/2023	SMMC Hearing 3/8/23	100-120-38011	150.00
TOM GREEN COUNTY SHERIFF	129068	03/27/2023	Jail - Inmate Boarding - 49 Da	100-320-12500	2,548.00
TOM GREEN COUNTY SHERIFF	129068	03/27/2023	Jail - Inmate Boarding - 28 Da	100-320-12500	1,456.00
TOTAL MAINTENANCE SOLUTI	129069	03/27/2023	Jail - Repair Kit for Leonard Va	100-320-41000	915.84
TRINITY SERVICES GROUP INC	129070	03/27/2023	Jail - Inmate Meals 3/2/23 to	100-320-61000	4,895.84
TRINITY SERVICES GROUP INC	129070	03/27/2023	Jail - Inmate Meals 3/9/23 to	100-320-61000	4,686.43
TYLER TECHNOLOGIES/EAGLE	129071	03/27/2023	SO - Public Safety Suite 3/1/2	100-290-35550	3,028.50
TYLER TECHNOLOGIES/EAGLE	129071	03/27/2023	SO - System Software Mainte	100-290-35550	2,039.14
TYLER TECHNOLOGIES/EAGLE	129071	03/27/2023	Jail - Connect 2023 Training -	100-320-31000	1,099.00
WESTEX TELEPHONE	129074	03/27/2023	JP2-1 - Telephone & Fax April	100-160-33004	118.97
LATAWN WHITE	129076	03/27/2023	DISTRICT COURT APPOINTED	100-110-38000	450.00
WORKQUEST	129078	03/27/2023	SO - Toxicology & Blook Alcoh	100-310-22000	181.25
WTG Fuels Inc	129079	03/27/2023	South Maintain Tower - 700 G	100-280-41147	1,890.00
WTG Fuels Inc	129079	03/27/2023	South Mountain Tower - Repa	100-280-41147	91.49
WTG Fuels Inc	129079	03/27/2023	Echols Tower - 400 Gallons Pr	100-280-41148	1,080.00
PORTS TO PLAINS TRADE COR	129084	03/28/2023	Membership Renewal throug	100-290-45000	2,427.00
HANNAH BELL	129085	04/10/2023	GRAND JURY 3/23/23	100-110-40000	40.00
COURTNEY BURGANS	129086	04/10/2023	GRAND JURY 3/23/23	100-110-40000	40.00
JUSTIN CANSINO	129087	04/10/2023	GRAND JURY 3/23/23	100-110-40000	40.00
ROBERT CRAIN	129088	04/10/2023	GRAND JURY 3/23/23	100-110-40000	40.00

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BRIAN ELLISON	129089	04/10/2023	GRAND JURY 3/23/23	100-110-40000	40.00
DAVID FOWLER	129090	04/10/2023	GRAND JURY 3/23/23	100-110-40000	40.00
ANNETTE GARCIA	129091	04/10/2023	GRAND JURY 3/23/23	100-110-40000	40.00
PABLO MARIANI	129092	04/10/2023	GRAND JURY 3/23/23	100-110-40000	40.00
Kyle Wayne Nichols	129093	04/10/2023	GRAND JURY 3/23/23	100-110-40000	40.00
CHARLOTTE STOVALL	129094	04/10/2023	GRAND JURY 3/23/23	100-110-40000	40.00
SCOTT TAYLOR	129095	04/10/2023	GRAND JURY 3/23/23	100-110-40000	40.00
AT&T	129097	03/30/2023	CH - Elevator phones 2/19/23	100-280-33003	551.24
AT&T	129097	03/30/2023	CH - Elevator Telephone 3/19/	100-280-33003	186.33
ATMOS ENERGY	129098	03/30/2023	VFD 400 Drive Rd - Gas 2/22/	100-370-46500	412.65
Fund 100 - GENERAL FUND Total:					584,539.10
Fund: 150 - ROAD & BRIDGE FUND					
AMAZON CAPITAL SERVICES	128863	03/13/2023	R&B - Seaflo 12v Self Priming I	150-420-73010	79.99
BIG SPRING FIRE EXTINGUISH	128873	03/13/2023	R&B - Recharged Fire Extingui	150-420-31001	44.00
CINTAS CORPORATION	128879	03/13/2023	R&B - Uniform Rental	150-420-43600	848.68
Cintas First Aid & Safety 0382	128880	03/13/2023	R&B - First Aid Supplies	150-420-90300	600.60
HIGGINBOTHAM BROTHERS &	128906	03/13/2023	R&B - Paint/Duct Tape/Stencil	150-420-26000	37.94
HIGGINBOTHAM BROTHERS &	128906	03/13/2023	R&B - Particulate Mask	150-420-31001	6.64
HIGGINBOTHAM BROTHERS &	128906	03/13/2023	R&B - Hillman/Splicing Tape/L	150-420-73010	78.29
HIGGINBOTHAM BROTHERS &	128906	03/13/2023	R&B - Finish/Brush/Hanger/W	150-420-90300	166.87
M & M DISPOSAL	128921	03/13/2023	R&B - Trash Pickup	150-420-46500	102.00
Ronald R. Wagner & Co. LP	128942	03/13/2023	R&B - Sealcoating	150-420-73000	124,941.20
SAUNDERS CO OIL FIELD DIVIS	128944	03/13/2023	R&B - fittings/adaptor/hose	150-420-80000	24.57
SOUTHWEST TOOL CO.	128951	03/13/2023	R&B - metal/channel/collar/c	150-420-73010	139.96
VERIZON WIRELESS	128966	03/13/2023	R&B - Hotspots 1/24/23 to 2/	150-420-33000	138.52
VULCAN CONSTRUCTION MAT	128967	03/13/2023	R&B - 563.45 Tons Ty D+	150-420-73010	76,674.27
WARREN CAT	128970	03/13/2023	R&B - Switch	150-420-80000	38.07
WESTEX TELECOMMUNICATI	128973	03/13/2023	R&B - Internet 3/8/23 to 4/7/	150-420-33000	90.56
MP2 ENERGY TEXAS LLC	129036	03/27/2023	R&B - Electricity 2/6/23 to 3/9	150-420-46500	1,131.10
Public Workers' Compensatio	129049	03/27/2023	R&B	150-420-15080	11,942.65
SHERWIN-WILLIAMS	129053	03/27/2023	R&B - Paint/Primer	150-420-90300	356.39
TEINERT METALS INC	129060	03/27/2023	R&B - Rolled Channel/Expand	150-420-90300	876.11
Fund 150 - ROAD & BRIDGE FUND Total:					218,318.41
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	128959	03/13/2023	ONLINE/SOFTWARE SUBSCRIP	170-430-34001	196.15
Thomson Reuters- West Paym	129066	03/27/2023	Co Attorney -Online/Software	170-430-34001	924.13
Thomson Reuters- West Paym	129066	03/27/2023	Co Attorney -Library/Subscrip	170-430-34001	1,154.43
Thomson Reuters- West Paym	129066	03/27/2023	Co Attorney - Library Plan Cha	170-430-34001	46.01
Thomson Reuters- West Paym	129067	03/27/2023	DJ - Online Software Subscrip	170-430-34001	724.91
Thomson Reuters- West Paym	129099	03/30/2023	SO - Online/Software Subscrip	170-430-34001	334.75
Thomson Reuters- West Paym	129099	03/30/2023	SO - Online/Software Subscrip	170-430-34001	351.49
Fund 170 - LAW LIBRARY FUND Total:					3,731.87
Fund: 190 - INDIGENT HEALTH CARE					
Midland Surgical Associates	128922	03/13/2023	CIHC - Medical	190-440-70040	1,969.76
Public Workers' Compensatio	129049	03/27/2023	INDIGENT HEALTH	190-440-15080	59.46
Fund 190 - INDIGENT HEALTH CARE Total:					2,029.22
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensatio	129049	03/27/2023	COURTHOUSE SECURITY	220-455-15080	407.77
Fund 220 - COURTHOUSE SECURITY FUND Total:					407.77
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)					
CANON FINANCIAL SERVICES	129003	03/27/2023	Co Clerk - Copier Lease March	231-465-35501	298.42
Fund 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC) Total:					298.42
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS STATE UNIVERSITY	129064	03/27/2023	JP2-1 - FY_23 JP Stage III - K C	234-130-31005	465.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					465.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
TDCAA	128956	03/13/2023	Co Attorney - Membership Du	245-190-31000	50.00

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TDCAA	128956	03/13/2023	Co Attorney - Membership Du	245-190-31000	50.00
				Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:	100.00
Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND					
JAMES LANE MECHANICAL	128915	03/13/2023	CH - Fan Coils	301-415-90154	15,627.50
JAMES LANE MECHANICAL	128915	03/01/2023	LIB: BOILER REPLACEMENT	301-415-90155	4,816.50
P K CONSTRUCTION	129083	03/28/2023	CH - Incarceration Facility Re	301-415-90170	84,350.00
				Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:	104,794.00
Fund: 308 - LEOSE - SHERIFF FUND					
TIB-THE INDEPENDENT BANK	128857	03/03/2023	SO - Background Investigation	308-310-31070	395.00
HITS INC	129021	03/27/2023	SO - Search Warrants Class-He	308-310-31070	980.00
				Fund 308 - LEOSE - SHERIFF FUND Total:	1,375.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	128874	03/13/2023	JP 1-1: PARENTS CONTRIBUTI	311-351-05160	125.50
BIG SPRING ISD	128874	03/13/2023	JP1-2 - Parent Contributing to	311-351-05170	206.75
ELEVENTH COURT OF APPEAL	128893	03/13/2023	DIST CLK: CIVIL FEES FEB 2023	311-351-05010	348.36
ELEVENTH COURT OF APPEAL	128893	03/13/2023	CO CLK: CIVIL FEES FEB 2023	311-351-05080	90.00
ELEVENTH COURT OF APPEAL	128893	03/13/2023	Co Clerk - Civil Fees	311-351-05080	140.00
ELEVENTH COURT OF APPEAL	128893	03/13/2023	DC - Civil Fees	311-351-05010	109.60
Perdue Brandon Fielder Collin	128934	03/13/2023	JP 1-1: CRIMINAL FEES	311-351-05130	1,510.73
Perdue Brandon Fielder Collin	128934	03/13/2023	Co Clerk - Criminal Fees	311-351-05120	196.50
Perdue Brandon Fielder Collin	128934	03/13/2023	JP2-1 - Criminal Fees	311-351-05150	708.65
Perdue Brandon Fielder Collin	128934	03/13/2023	JP1-2 - Criminal Fees	311-351-05140	756.54
				Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:	4,192.63
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensatio	129049	03/27/2023	MHMR DEPUTIES	312-310-15080	1,180.85
WEX BANK	129075	03/27/2023	MHMR: 3/15/2023	312-310-65000	941.59
Robert Williams	129077	03/27/2023	MHMR - Training with West T	312-310-31015	30.00
				Fund 312 - MENTAL HEALTH OFFICERS FUND Total:	2,152.44
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensatio	129049	03/27/2023	FISD SRO	313-310-15080	395.95
Public Workers' Compensatio	129049	03/27/2023	CISD SRO	313-311-15080	277.86
WEX BANK	129075	03/27/2023	FORSAN: 3/15/23	313-310-65000	103.86
WEX BANK	129075	03/27/2023	COAHOMA: 3/15/23	313-311-65000	223.74
				Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:	1,001.41
Fund: 850 - EQUIP OPERATING FUND					
AIRGAS USA LLC (C137)	128860	03/13/2023	R&B - Cylinder Rental	850-530-27500	52.28
All American Chevrolet of Mid	128861	03/13/2023	R&B - Lamp/Core Deposit	850-530-68000	531.89
AMAZON CAPITAL SERVICES	128863	03/13/2023	SO - Multi-purpose Pigtail Kit	850-530-68000	42.42
AMSOIL INC	128864	03/13/2023	Co Agent - Oil Filter	850-530-68500	116.05
AUTOZONE PARTS	128869	03/13/2023	R&B - shop towels	850-530-27000	44.85
AUTOZONE PARTS	128869	03/13/2023	R&B - Diesel Fuel Pump	850-530-66500	83.41
AUTOZONE PARTS	128869	03/13/2023	R&B - starter/condenser	850-530-68000	350.98
AUTOZONE PARTS	128869	03/13/2023	R&B - wiper blades	850-530-68250	48.27
AUTOZONE PARTS	128869	03/13/2023	R&B - engine oil/oil filter/synt	850-530-68500	215.14
BIG SPRING AUTOMOTIVE-NA	128872	03/13/2023	R&B - radials/cement flam/w	850-530-27000	139.42
BIG SPRING AUTOMOTIVE-NA	128872	03/13/2023	R&B - fuel filter/batteries/wir	850-530-66500	1,257.71
BIG SPRING AUTOMOTIVE-NA	128872	03/13/2023	SO - door actuator/rotors/bra	850-530-68000	999.83
BIG SPRING AUTOMOTIVE-NA	128872	03/13/2023	Jail - batteries	850-530-68011	213.15
BIG SPRING AUTOMOTIVE-NA	128872	03/13/2023	CH - oil filter	850-530-68250	7.37
BIG SPRING AUTOMOTIVE-NA	128872	03/13/2023	Co Agent - fuel filter/air filter/	850-530-68500	176.58
BRUCKNER'S TRUCK SALES	128877	03/13/2023	R&B - Dowel/Bolts	850-530-66500	151.50
Crossroads Collision Center	128887	03/13/2023	SO - Vehicle Repair	850-530-68000	1,952.50
DON'S TIRE & TRUCK SERVICE	128892	03/13/2023	VFD - Service Call	850-530-68750	120.00
GRAINGER INC.	128899	03/13/2023	R&B - Transmission Filter	850-530-66500	66.39
HIGGINBOTHAM BROTHERS &	128906	03/13/2023	R&B - Container/Brushes/Cab	850-530-27000	63.15
HIGGINBOTHAM BROTHERS &	128906	03/13/2023	R&B - Motomix Oil/Chainsaws	850-530-66500	144.86
HOWARD COUNTY TAX ASSES	128909	03/13/2023	R&B - Vehicle Registration Re	850-530-66500	7.50
HOWARD COUNTY TAX ASSES	128909	03/13/2023	SO - Vehicle Registration Rene	850-530-68000	15.00

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JF Petroleum Group	128916	03/13/2023	R&B - Fuel Island Repair	850-530-90300	1,875.29
SAUNDERS CO OIL FIELD DIVIS	128944	03/13/2023	R&B - ball valve/hose/fittings/	850-530-66500	764.01
SOUTHERN TIRE MART LLC	128949	03/13/2023	R&B - Tires	850-530-65500	719.18
SOUTHERN TIRE MART LLC	128949	03/13/2023	R&B - Alignment/Balancing	850-530-66000	2,838.05
SOUTHWEST TOOL CO.	128951	03/13/2023	R&B - hub bearings	850-530-68250	59.24
WARREN CAT	128970	03/13/2023	R&B - Motor GP/Valve/Cover/	850-530-66500	1,863.57
WARREN CAT	128970	03/13/2023	R&B - Motor Grader	850-530-90100	271,028.00
EAST TEXAS TRUCK SYSTEMS	129012	03/27/2023	R&B - Valves/Airline/Elbow	850-530-66500	544.17
HOWARD COUNTY TAX ASSES	129023	03/27/2023	R&B - Vehicle Registration Re	850-530-66500	45.00
HOWARD COUNTY TAX ASSES	129023	03/27/2023	SO - Vehicle Registration Rene	850-530-68000	15.00
HOWARD COUNTY TAX ASSES	129023	03/27/2023	Jail - Vehicle Registration Ren	850-530-68011	7.50
HOWARD COUNTY TAX ASSES	129023	03/27/2023	APO - Vehicle Registration Re	850-530-68260	7.50
LONESTAR TRUCK GROUP	129031	03/27/2023	VFD - Sterling	850-530-68750	739.89
MURPHY SCOTT RESOURCES L	129038	03/27/2023	R&B - Citgard 600 15W-40	850-530-65000	4,534.60
PARKS FUELS LTD	129047	03/27/2023	R&B - Unleaded/Clear Diesel/	850-530-65000	22,387.33
Public Workers' Compensatio	129049	03/27/2023	EQUIP OPER	850-530-15080	1,692.23
USI Southwest Inc.	129072	03/27/2023	R&B - Delete 2017 Motor Gra	850-530-51500	-496.00
USI Southwest Inc.	129072	03/27/2023	R&B - Add 2023 Motor Grade	850-530-51500	942.00
WEST TEXAS EQUIPMENT & R	129073	03/27/2023	R&B - Clamp Cylinder Tire Bal	850-530-66500	1,489.00
WEX BANK	129075	03/27/2023	JAIL/JP/SO/BAILIFF/CoAG/CO:	850-530-65000	9,400.38
WEX BANK	129075	03/27/2023	VFD: 3/15/23	850-530-68750	1,984.97
Fund 850 - EQUIP OPERATING FUND Total:					329,241.16

Fund: 920 - DA FORFEITURE FUND

HOWARD COUNTY DISTRICT C	128850	03/01/2023	EC: Reimburse for deposit of c	920-371-05400	364.00
Fund 920 - DA FORFEITURE FUND Total:					364.00

Fund: 935 - JAIL COMMISSARY

AMAZON CAPITAL SERVICES	128863	03/13/2023	Jail - HP 62 Black/Tricolor Ink	935-321-46810	83.78
AMAZON CAPITAL SERVICES	128863	03/13/2023	Jail - HP 67 Black/Tricolor Ink	935-321-46810	63.78
AMAZON CAPITAL SERVICES	128863	03/13/2023	Jail - Milwaukee Charger/Batt	935-321-46810	55.92
AMAZON CAPITAL SERVICES	128863	03/13/2023	Jail - Stainless Steel Cable Cla	935-321-46810	12.59
AMAZON CAPITAL SERVICES	128863	03/13/2023	Jail - Reacher Grabber Tool	935-321-46810	39.94
AMAZON CAPITAL SERVICES	128863	03/13/2023	Jail - Holder for Tube, Pipe, or	935-321-46810	11.79
AMAZON CAPITAL SERVICES	128863	03/13/2023	Jail - Fuse Assortment	935-321-46810	9.99
AMAZON CAPITAL SERVICES	128863	03/13/2023	Jail - Mini Wire Brush	935-321-46810	13.99
AMAZON CAPITAL SERVICES	128863	03/13/2023	Jail - Dewalt Charger	935-321-46810	55.92
AMAZON CAPITAL SERVICES	128863	03/13/2023	Jail - Solenoid for Cadet Lawn	935-321-46810	29.98
KEEFE SUPPLY COMPANY	128917	03/13/2023	Jail - Commissary Restock	935-321-46800	928.12
KEEFE SUPPLY COMPANY	128917	03/13/2023	Jail - Credit Memo - Sugar Pou	935-321-46800	-26.10
ROBINSON ENTERPRISES	128941	03/13/2023	Jail - Commissary Restock	935-321-46800	224.40
STATE COMPTROLLER / Sales T	128953	03/13/2023	Jail - Commissary Sales Tax	935-341-03101	658.84
SUDDENLINK	128954	03/13/2023	Jail - Cable 3/6/23 to 4/5/23	935-321-46700	258.12
KEEFE SUPPLY COMPANY	129025	03/27/2023	Jail - Commissary Restock	935-321-46800	149.76
KEEFE SUPPLY COMPANY	129025	03/27/2023	Jail - Commissary Restock	935-321-46800	2,782.36
KEEFE SUPPLY COMPANY	129025	03/27/2023	Jail - Commissary Restock	935-321-46800	32.04
NCIC INMATE PHONE SERVICE	129042	03/27/2023	Jail - Inmate Phone Cards	935-321-46800	2,100.00
Fund 935 - JAIL COMMISSARY Total:					7,485.22

Fund: 950 - ABANDONED PROPERTY FUND

DEPENDABLE PROMPT SERVIC	128891	03/13/2023	SO - Towing 2017 Ford F150	950-390-80502	175.00
Paige Towing & Recovery LLC	129045	03/27/2023	SO:2001 BLACK FORD F350	950-390-80502	175.00
TDCJ-CASHIERS OFFICE	129059	03/27/2023	LEC/Jail - Filing Cabinet	950-390-80580	1,749.00
TDCJ-CASHIERS OFFICE	129059	03/27/2023	LEC/Jail - Desks	950-390-80580	2,902.00
Fund 950 - ABANDONED PROPERTY FUND Total:					5,001.00
Bank Code AP Bank - Regular Account Total:					1,265,496.65

Bank Code: PY Bank - Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

AFLAC		03/17/2023	Payroll Deductions	870-2071008	2,829.96
NATIONAL FAMILY CARE INSU		03/17/2023	Payroll Deductions	870-2071009	10.65
AFLAC		03/17/2023	Payroll Deduction	870-2071008	1,284.51
AFLAC Group Insurance		03/17/2023	Payroll Deduction	870-2071076	101.51

Expense Approval Report

Payment Dates: 3/1/2023 - 3/31/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	128851	02/17/2023	Payroll Deductions	870-2071008	2,871.52
AFLAC	128851	02/17/2023	Payroll Deduction	870-2071008	1,319.87
AFLAC	128851	03/03/2023	Payroll Deductions	870-2071008	2,902.60
AFLAC	128851	03/03/2023	Payroll Deduction	870-2071008	1,319.91
AFLAC Group Insurance	128852	02/17/2023	Payroll Deduction	870-2071076	101.51
AFLAC Group Insurance	128852	03/03/2023	Payroll Deduction	870-2071076	101.54
NATIONAL FAMILY CARE INSU	128853	02/17/2023	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	128853	03/03/2023	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	128977	03/03/2023	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	128977	03/17/2023	Payroll Deductions	870-2071007	13.59
LegalShield	128978	03/03/2023	Payroll Deduction	870-2071054	45.36
LegalShield	128978	03/17/2023	Payroll Deduction	870-2071054	45.34
WASHINGTON NATIONAL INS	128979	03/03/2023	Washington National Ins	870-2071030	2,122.66
WASHINGTON NATIONAL INS	128979	03/03/2023	Washington National Ins	870-2071030	273.05
WASHINGTON NATIONAL INS	128979	03/17/2023	Washington National Ins	870-2071030	1,983.39
WASHINGTON NATIONAL INS	128979	03/17/2023	Washington National Ins	870-2071030	273.05
TEXAS ASSOCIATION OF COU	129080	03/27/2023	Treas - BC/BS Vision	870-2071010	1,135.36
TEXAS ASSOCIATION OF COU	129081	03/27/2023	Treas - BC/BS Health	870-2071005	146,261.53
TEXAS ASSOCIATON OF COUN	129082	03/27/2023	Treas - BC/BS Dental	870-2071006	5,853.90
TEXAS ASSOC OF COUNTIES	129096	01/20/2023	Quarterly Unemployment Rep	870-2071032	176.40
TEXAS ASSOC OF COUNTIES	129096	02/03/2023	Quarterly Unemployment Rep	870-2071032	165.82
TEXAS ASSOC OF COUNTIES	129096	02/17/2023	Quarterly Unemployment Rep	870-2071032	181.35
TEXAS ASSOC OF COUNTIES	129096	03/03/2023	Quarterly Unemployment Rep	870-2071032	171.29
TEXAS ASSOC OF COUNTIES	129096	03/17/2023	Quarterly Unemployment Rep	870-2071032	188.08
TEXAS ASSOC OF COUNTIES	129096	03/31/2023	Quarterly Unemployment Rep	870-2071032	170.71
TEXAS CO & DIST RETIREMEN	DFT0004463	02/03/2023	Payroll Deduction	870-2071003	1,050.96
TEXAS CO & DIST RETIREMEN	DFT0004464	02/03/2023	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004465	02/03/2023	Payroll Deduction	870-2071003	10.24
TEXAS COUNTY AND DISTRICT	DFT0004466	02/03/2023	Payroll Deduction	870-2071002	86,965.57
TEXAS COUNTY AND DISTRICT	DFT0004467	02/03/2023	Payroll Deduction	870-2071002	643.14
TEXAS COUNTY AND DISTRICT	DFT0004468	02/03/2023	Payroll Deduction	870-2071002	841.03
TEXAS CO & DIST RETIREMEN	DFT0004479	02/17/2023	Payroll Deduction	870-2071003	1,150.01
TEXAS CO & DIST RETIREMEN	DFT0004480	02/17/2023	Payroll Deduction	870-2071003	16.68
TEXAS CO & DIST RETIREMEN	DFT0004481	02/17/2023	Payroll Deduction	870-2071003	11.04
TEXAS COUNTY AND DISTRICT	DFT0004482	02/17/2023	Payroll Deduction	870-2071002	95,094.14
TEXAS COUNTY AND DISTRICT	DFT0004483	02/17/2023	Payroll Deduction	870-2071002	726.51
TEXAS COUNTY AND DISTRICT	DFT0004484	02/17/2023	Payroll Deduction	870-2071002	906.53
OneAmerica	DFT0004493	03/03/2023	Payroll Contribution	870-2071024	1,188.00
ATTORNEY GENERAL	DFT0004500	03/03/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004501	03/03/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004502	03/03/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004503	03/03/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004504	03/03/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004505	03/03/2023	941 Taxes Withheld	870-2071031	30,434.00
PROSPERITY BANK	DFT0004506	03/03/2023	941 Tax Withheld	870-2071031	10,643.88
PROSPERITY BANK	DFT0004507	03/03/2023	941 Taxes Withheld	870-2071031	45,511.80
OneAmerica	DFT0004508	03/17/2023	Payroll Contribution	870-2071024	1,208.00
ATTORNEY GENERAL	DFT0004515	03/17/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004516	03/17/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004517	03/17/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004518	03/17/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004519	03/17/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004520	03/17/2023	941 Taxes Withheld	870-2071031	37,683.87
PROSPERITY BANK	DFT0004521	03/17/2023	941 Tax Withheld	870-2071031	11,857.00
PROSPERITY BANK	DFT0004522	03/17/2023	941 Taxes Withheld	870-2071031	50,698.70
ATTORNEY GENERAL	DFT0004529	03/31/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004530	03/31/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004531	03/31/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004532	03/31/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004533	03/31/2023	0013885473 T Tran	870-2071041	447.83

Expense Approval Report

Payment Dates: 3/1/2023 - 3/31/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROSPERITY BANK	DFT0004534	03/31/2023	941 Taxes Withheld	870-2071031	33,497.22
PROSPERITY BANK	DFT0004535	03/31/2023	941 Tax Withheld	870-2071031	11,094.82
PROSPERITY BANK	DFT0004536	03/31/2023	941 Taxes Withheld	870-2071031	47,439.48
Fund 870 - PAYROLL CLEARING FUND Total:					644,852.53
Bank Code PY Bank – Payroll Clearing Total:					644,852.53
Grand Total:					1,966,218.43

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
02.11.23-02.24.23	03.03.23	\$383,501.50	\$275,555.72
02.25.23-03.10.23	03.17.23	\$424,620.76	\$304,084.85
03.11.23-03.24.23	03.31.23	\$383,225.17	\$291,984.92
		\$1,191,347.43	\$871,625.49