



Expense Approval Report

By Bank Code

Payment Dates 3/1/2024 - 3/31/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11861	03/01/2024	JPO payroll 3.1.24	272-502-99991	4,438.95
PAYROLL CLEARING FUND	11862	03/15/2024	JPO Payroll 3.15.24	272-502-99991	5,991.66
AmWINS GROUP BENEFITS INC.	11863	03/25/2024	JPO: RETIREES HEALTH &	272-502-15110	898.56
Public Workers' Compensation	11864	03/25/2024	JPO - CHEIF JUV PROB OFFICER -	272-503-15080	77.82
TEXAS ASSOCIATION OF	11865	03/25/2024	JPO: BCBS RETIREES	272-502-15110	20.08
Fund 272 - JPO LOCAL FUND Total:					11,427.07
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11861	03/01/2024	JPO payroll 3.1.24	281-502-99991	8,427.46
PAYROLL CLEARING FUND	11862	03/15/2024	JPO Payroll 3.15.24	281-502-99991	12,509.85
Public Workers' Compensation	11864	03/25/2024	JPO - JUVENILE PROB CLERK - P.	281-502-15080	21.05
Public Workers' Compensation	11864	03/25/2024	JPO - JUVENILE PROB OFFICER -	281-503-15080	45.94
Public Workers' Compensation	11864	03/25/2024	JPO - JUVENILE PROB OFFICER	281-504-15080	30.32
Public Workers' Compensation	11864	03/25/2024	JPO - JUVENILE PROB OFFICER -	281-504-15080	33.85
TIB-THE INDEPENDENT BANKERS	11866	03/11/2024	JPO - OSHA Outreach Training	281-505-25500	119.98
WEX BANK	11867	03/25/2024	JPO: FUEL THROUGH 3/15/24	281-505-25500	370.07
Fund 281 - JPO BASIC SUPERVISION FUND Total:					21,558.52
Bank Code 997 JPO – Juvenile Probation Total:					32,985.59
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
THE UNIVERSITY OF TEXAS AT		03/29/2016	CO CLK-CO16 Conference	100-200-31015	-305.00
ATMOS ENERGY	131830	03/04/2024	CH: GAS 1/23/24 - 2/20/24	100-280-46501	984.72
ATMOS ENERGY	131830	03/04/2024	LIB: GAS 1/23/24 - 2/20/24	100-410-46500	497.16
ATMOS ENERGY	131830	03/04/2024	DCB: GAS 1/23/24 - 2/20/24	100-280-46530	338.32
ATMOS ENERGY	131830	03/04/2024	JAIL: GAS 1/10/24 - 2/8/24	100-320-46500	2,055.53
ATMOS ENERGY	131830	03/04/2024	VFD 400 DRIVER RD: GAS	100-370-46500	683.16
CITY OF BIG SPRING	131831	03/04/2024	ELECTIONS: WATER 1/17/24 -	100-280-41152	114.76
ARTHUR "ARTIE" AGUILAR	131833	03/11/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	131833	03/11/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
AMAZON CAPITAL SERVICES	131835	03/11/2024	Jail - Thumbprint Pad	100-320-20000	18.99
AMAZON CAPITAL SERVICES	131835	03/11/2024	LEC IT - Dell Thunderbolt Dock	100-320-41010	264.95
AMAZON CAPITAL SERVICES	131835	03/11/2024	LEC IT - HP Laserjet Pro MFP	100-320-41010	365.90
AMAZON CAPITAL SERVICES	131835	03/11/2024	LEC IT - Dual Monitor KVM	100-320-41010	65.99
AMAZON CAPITAL SERVICES	131835	03/11/2024	LEC IT - 10 ft USB 3.0 Cable Male	100-320-41010	19.78
AMAZON CAPITAL SERVICES	131835	03/11/2024	Jail - Ortho Shoe	100-320-24500	75.00
AMAZON CAPITAL SERVICES	131835	03/11/2024	CH - Soap Dispensers	100-280-41000	239.90
AT&T	131837	03/11/2024	LIB: ELEVATOR PHONE 2/19/24 -	100-410-33000	190.61
AT&T	131837	03/11/2024	DCB: ELEVATOR PHONE 2/15/24	100-280-33003	436.07
AVENU INSIGHTS & ANALYTICS	131840	03/11/2024	D CLK: PERFECT VISION	100-180-80400	330.00
BASIN 2 WAY RADIO INC	131841	03/11/2024	Jail - Repair Portable Radios	100-320-41000	97.66
CAIN ELECTRICAL SUPPLY	131843	03/11/2024	CH Maint - LED Fixtures	100-280-41000	601.60
CAIN ELECTRICAL SUPPLY	131843	03/11/2024	DCB - LED Light Fixtures	100-280-41150	337.00
CAIN ELECTRICAL SUPPLY	131843	03/11/2024	DCB - LED Lights	100-280-41150	168.50
CDW GOVERNMENT LLC	131844	03/11/2024	Dispatch - Batteries	100-311-20001	403.90
CDW GOVERNMENT LLC	131844	03/11/2024	IT - Adobe Acrobat Pro	100-290-35550	4,813.80
CENGAGE LEARNING	131845	03/11/2024	LIB - Large Print Adult Books	100-410-34000	990.81
CITY OF BIG SPRING	131848	03/11/2024	JAIL: COMPACTOR CHARGES	100-320-46500	740.40
CITY OF BIG SPRING	131848	03/11/2024	AMBULANCE CONTRIBUTION	100-300-71000	37,500.00
CITY OF BIG SPRING	131848	03/11/2024	AMBULANCE CONTRIBUTION	100-300-71000	37,500.00
CITY OF COAHOMA	131849	03/11/2024	JP2-1: WATER 1/25/24 - 2/26/24	100-160-46500	88.38
CITY OF COAHOMA	131849	03/11/2024	VFD 8209 N SVC RD: WATER	100-370-46500	30.18
CHAD COBURN	131850	03/11/2024	CO AGENT: SAN ANTONIO	100-390-31001	375.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
BIG SPRING HOWARD COUNTY	131851	12/11/2023	Co Clerk - Criminal Fees	100-341-03420	25.00
CULLIGAN WATER	131852	03/11/2024	CH: RO SERVICE 03/01/24 -	100-280-41000	160.50
CULLIGAN WATER	131852	03/11/2024	ANNEX: RO SERVICE 03/01/24 -	100-280-41100	56.00
CULLIGAN WATER	131852	03/11/2024	DCB: RO SERVICE 03/01/24 -	100-280-41150	51.00
CULLIGAN WATER	131852	03/11/2024	LIB: RO SERVICE 03/01/24 -	100-410-41000	46.00
CULLIGAN WATER	131852	03/11/2024	JAIL: COMMERCIAL RO SVC/ SVC	100-320-41000	398.50
CHRIS DEANDA	131853	03/11/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
CHRIS DEANDA	131853	03/11/2024	COUNTY COURT APPOINTED	100-120-38000	250.00
CHRIS DEANDA	131853	03/11/2024	COUNTY COURT APPOINTED	100-120-38000	500.00
CHRIS DEANDA	131853	03/11/2024	COUNTY COURT APPOINTED	100-120-38000	250.00
EMERGENCY SERVICES	131855	03/11/2024	2023-24 BUDGET	100-300-71030	2,500.00
ENVISIONWARE	131856	03/11/2024	LIB - PC Reservation	100-410-35551	110.25
AUBRA SHAYE FAHY	131857	03/11/2024	DISTRICT COURT APPOINTED	100-110-38000	400.00
AUBRA SHAYE FAHY	131857	03/11/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
SHONDA KAY FOLSOM	131858	03/11/2024	COUNTY COURT APPOINTED	100-120-38000	250.00
JEANIE R FULLER	131859	03/11/2024	CPS COURT APPOINTED	100-110-38010	45.00
JEANIE R FULLER	131859	03/11/2024	CPS COURT APPOINTED	100-110-38010	338.75
JEANIE R FULLER	131859	03/11/2024	CPS COURT APPOINTED	100-110-38010	586.25
JEANIE R FULLER	131859	03/11/2024	CPS COURT APPOINTED	100-110-38010	665.00
JEANIE R FULLER	131859	03/11/2024	CPS COURT APPOINTED	100-110-38010	468.75
JEANIE R FULLER	131859	03/11/2024	CPS COURT APPOINTED	100-110-38010	150.00
ELIAS GAMBOA JR	131860	03/11/2024	STATE HOSPITAL APPOINTED	100-120-38011	1,200.00
Garza County	131861	03/11/2024	JAIL: INMATE PHARMACY DEC	100-320-60503	235.44
Garza County	131861	03/11/2024	JAIL: E&M MOD MDM	100-320-60502	125.00
GOVERNMENT FORMS AND	131862	03/11/2024	Co Clerk - Border Paper	100-200-20000	544.29
GREATAMERICA	131864	03/11/2024	LEC: XEROX ALTALINK C8155	100-320-35500	236.19
GREATAMERICA	131864	03/11/2024	LEC: XEROX ALTALINK C8155	100-290-35501	238.68
GREATAMERICA	131864	03/11/2024	JAIL: XEROX ALTALINK C8155	100-320-35500	247.95
HARRIS LOCAL GOVERNMENT	131865	03/11/2024	TAC: PACS	100-260-90150	7,765.75
HOWARD CENTRAL APPRAISAL	131866	03/11/2024	TREAS: 2024 APPRAISALS 2ND	100-300-43000	47,634.00
HOWARD COUNTY COUNCIL ON	131867	03/11/2024	2023-24 BUDGET	100-300-57870	2,800.00
I C S JAIL SUPPLIES INC	131868	03/11/2024	Jail - Mattress	100-320-24000	4,240.00
I C S JAIL SUPPLIES INC	131868	03/11/2024	Jail - Twill Mattress Covers	100-320-24000	938.00
I C S JAIL SUPPLIES INC	131868	03/11/2024	Jail - Fleece Blankets	100-320-24000	691.20
IntelliCorp Records Inc	131869	03/11/2024	TREAS: PRE- EMPLOYMENT	100-290-73500	177.00
RANDY JOHNSON	131870	03/11/2024	CJ: V.G. YOUNG SCHOOL FOR	100-210-31016	397.81
JUVENILE PROBATION FUND	131871	03/11/2024	JPO 2023-24 FY - LOCAL	100-300-63200	68,947.88
LEE'S RENTAL	131873	03/11/2024	Jail - Pipe Threader Rental	100-320-41000	14.00
PERRY MARCHIONI PhD	131875	03/11/2024	DISPATCH: PRE-EMPLOYMENT	100-311-73500	350.00
CASEY MCPHERSON	131876	03/11/2024	HE: HEALTH SUMMIT	100-390-31050	383.00
Midland County Clerk	131877	03/11/2024	CJ: OPC HEARING 2/22/24	100-120-38030	500.00
Midland County Clerk	131877	03/11/2024	CJ: OPC HEARING 2/22/24	100-120-38030	500.00
Midland County Clerk	131877	03/11/2024	CJ: OPC HEARING 2/29/24	100-120-38030	500.00
ROBERT D. MILLER PC	131878	03/11/2024	DISTRICT COURT APPOINTED	100-110-38000	400.00
MP2 ENERGY TEXAS LLC	131879	03/11/2024	LIB: ELECTRICITY 1/10/24 -	100-410-46500	1,399.12
MP2 ENERGY TEXAS LLC	131879	03/11/2024	VFD 8213 N SVC RD:	100-370-46500	178.02
MP2 ENERGY TEXAS LLC	131879	03/11/2024	VFD JONESBORO RD:	100-370-46500	140.62
MP2 ENERGY TEXAS LLC	131879	03/11/2024	VFD JONESBORO GRDL:	100-370-46500	12.52
MP2 ENERGY TEXAS LLC	131879	03/11/2024	ELECTIONS: ELECTRICITY	100-280-41152	1,656.53
MP2 ENERGY TEXAS LLC	131879	03/11/2024	VFD TUBBS: ELECTRICITY	100-370-46500	310.74
NALLEY-PICKLE AND WELCH	131880	03/11/2024	WEL - Cremation - J Bullard	100-380-64000	1,000.00
ORKIN	131882	03/11/2024	DCB: MONTHLY PES CONTROL	100-280-41150	105.99
ORKIN	131882	03/11/2024	ANNEX: MONTHLY PEST	100-280-41100	117.99
ORKIN	131882	03/11/2024	LIB: MONTHLY PEST CONTROL	100-410-41000	123.99
PAINT AND SAFETY STORE	131883	03/11/2024	Jail - Misc Cleaning Supplies	100-320-41000	60.62
PAINT AND SAFETY STORE	131883	03/11/2024	CH - Paper Towel Dispensers	100-280-41000	90.00
Permian Basin Regional Planning	131884	03/11/2024	JAIL: BCCC 2/26/24 - 3/20/24 - D.	100-320-31000	275.00
LIBBIE RICHARDS	131885	03/11/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
LIBBIE RICHARDS	131885	03/11/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
RICOH AMERICAS	131886	03/06/2024	AUDITOR: COPIER ADDITIONAL	100-290-35501	24.31

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RICOH AMERICAS	131886	03/11/2024	TAC: COPIER ADDITIONAL	100-290-35501	63.34
RICOH AMERICAS	131886	03/11/2024	CO AGENT: COPIER ADDITIONAL	100-290-35501	47.15
RICOH AMERICAS	131886	03/11/2024	WEL: BASE RATE 03/01/24 -	100-290-35501	15.00
RICOH AMERICAS	131886	03/11/2024	WEL: COPIER PERIODIC PMT	100-290-35501	16.83
SHERWIN-WILLIAMS	131889	03/11/2024	CH - Paint	100-280-41000	84.48
SUDDENLINK	131894	03/11/2024	JP2-1: INTERNET 2/26/24 -	100-160-33004	98.13
SYSTECH	131895	03/11/2024	JAIL: MONTHLY FIRE ALARM	100-320-41000	450.00
TEXAS ASSOCIATION OF	131897	03/11/2024	TAC: TACA DUES - T. SAYLES 2024	100-260-31015	150.00
TOM GREEN COUNTY SHERIFF'S	131900	03/11/2024	JAIL: INMATE BOARDING 45	100-320-12500	2,340.00
TRAVELCENTERS OF AMERICA	131901	03/11/2024	SO: WEIGHT TICKET 1/18/24	100-360-80200	13.50
TRAVELCENTERS OF AMERICA	131901	03/11/2024	SO: WEIGHT TICKET	100-360-80200	13.50
TRINITY SERVICES GROUP INC	131902	03/11/2024	JAIL: INMATE MEALS WEEK	100-320-61000	4,193.87
TRINITY SERVICES GROUP INC	131902	03/11/2024	JAIL: INMATE MEALS WEEK	100-320-61000	4,215.62
VARIVERGE LLC	131903	03/11/2024	TAC: TAX STATEMENT	100-260-32000	1,784.57
VARIVERGE LLC	131903	03/11/2024	TAC: POSTAGE	100-290-36000	1,831.65
VICTIM SERVICES OF B.S.	131904	03/11/2024	2023-24 BUDGET	100-300-57850	15,000.00
WAL-MART COMMUNITY	131905	03/11/2024	Jail - Medical Supplies	100-320-24500	87.08
WAL-MART COMMUNITY	131905	03/11/2024	Jail - Inmate Groceries/Hygiene	100-320-60550	442.08
WAL-MART COMMUNITY	131905	03/11/2024	Jail - Medical Supplies	100-320-24500	273.30
WAL-MART COMMUNITY	131905	03/11/2024	Jail - Cleaning Supplies	100-320-20500	121.05
WAL-MART COMMUNITY	131905	03/11/2024	Non Dept - CR123 Batteries	100-290-20000	34.86
WAL-MART COMMUNITY	131905	03/11/2024	Elections - Filters	100-280-41152	141.70
WAL-MART COMMUNITY	131905	03/11/2024	LIB - Fall Programming Supplies	100-410-59552	39.00
WAL-MART COMMUNITY	131905	03/11/2024	Jail - TV	100-320-41010	298.00
WAL-MART COMMUNITY	131905	03/11/2024	Jail - Mount	100-320-41010	47.58
WEST TEXAS CENTERS	131907	03/11/2024	JAIL: E&M MOD MDM/DX	100-320-60502	4,625.00
WESTEX	131908	03/11/2024	JAIL: INTERNET SERVICE	100-320-33004	294.96
WESTEX	131908	03/11/2024	CH: INTERNET SERVICE 03/08/24	100-290-33010	304.96
WESTEX TELEPHONE	131909	03/11/2024	JP2-1: TELEPHONE/FAX MARCH	100-160-33004	121.01
LATAWN WHITE	131910	03/11/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
LATAWN WHITE	131910	03/11/2024	DISTRICT COURT APPOINTED	100-110-38000	400.00
WORLD BOOK INC	131911	03/11/2024	LIB - Children's Book Series	100-410-34000	399.93
A H ELEVATOR COMPANY	131912	03/11/2024	CH - Elevator Maintenance	100-280-42000	1,067.00
A H ELEVATOR COMPANY	131912	03/11/2024	DCB - Elevator Maintenance	100-280-42000	237.00
A H ELEVATOR COMPANY	131912	03/11/2024	LIB - Elevator Maintenance	100-410-42001	237.00
AMAZON CAPITAL SERVICES	131913	03/11/2024	C/H 3 door closers	100-280-41000	354.03
AMAZON CAPITAL SERVICES	131913	03/11/2024	Maint - Water Bottle Pumps	100-280-41000	37.96
ATMOS ENERGY	131914	03/11/2024	VFD 8313 N Service Rd - Gas	100-370-46500	497.53
BIG SPRING RADIOLOGY ASSOC	131916	03/11/2024	Jail - Inmate Medical	100-320-60500	14.71
CAIN ELECTRICAL SUPPLY	131917	03/11/2024	DCB - LED Security Lights	100-280-41150	1,300.00
CAIN ELECTRICAL SUPPLY	131917	03/11/2024	Jail - LED Light Bulbs	100-320-41000	287.50
CDCAT REGION III	131918	03/11/2024	Co Clerk - Region III Spring	100-200-31015	50.00
CELLEBRITE INC	131919	03/11/2024	SO - Certified Physical Analyst - J	100-310-31015	2,200.00
CHAD COBURN	131920	03/11/2024	Co Agent - San Angelo Stock	100-390-31001	375.00
CHAD COBURN	131920	03/11/2024	Co Agent - Ft Worth Stock Show	100-390-31001	210.00
DATA BUSINESS EQUIPMENT	131921	03/11/2024	TAC - Contract Base Rate 4/2/24	100-260-35551	1,297.00
AUBRA SHAYE FAHY	131922	03/11/2024	CPS Court Appointed Attorney	100-110-38010	865.00
FEDERAL EXPRESS CORP.	131923	03/11/2024	DA - Transportation Charges	100-290-36000	8.52
GDT	131925	03/11/2024	IT - Microsoft 365 Business	100-290-33010	1,986.40
GDT	131925	03/11/2024	ELECT: LICENSE & SUPPORT	100-322-90149	701.88
GDT	131925	03/11/2024	SO: LICENSE & SUPPORT MERAKI	100-322-90149	511.08
GDT	131925	03/11/2024	SO: MERAKI MS210-24P PoE	100-322-90149	2,718.19
HIGGINBOTHAM BROTHERS &	131926	03/11/2024	Jail - Misc Supplies	100-320-41000	65.98
HIGGINBOTHAM BROTHERS &	131926	03/11/2024	CH - Misc Supplies	100-280-41000	791.36
HIGGINBOTHAM BROTHERS &	131926	03/11/2024	CH Yard Maint - Misc Supplies	100-280-41500	371.99
AMOS W KEITH III	131929	03/11/2024	County Court Appointed	100-120-38000	700.00
LEXISNEXIS RISK DATA	131930	03/11/2024	SO - Feb 2024 Minimum	100-310-31103	150.00
LEXISNEXIS RISK DATA	131930	03/11/2024	WEL - Feb 2024 Minimum	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	131931	03/11/2024	Jail - Cylinder Rental 1/20/24 to	100-320-41000	40.91
MORRISON SUPPLY COMPANY	131932	03/11/2024	Jail - Misc Supplies	100-320-41000	218.36

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MYERS & SMITH FUNERAL	131933	03/11/2024	JP1-2 - Transfer of Remains - C	100-290-44000	760.00
RICOH AMERICAS	131936	03/11/2024	APO - Copier Additional Images	100-340-32500	6.97
SHERWIN-WILLIAMS	131937	03/11/2024	CH: PAINT	100-280-41000	185.03
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - Mouse Pads	100-290-20000	14.00
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - Logitech Wireless	100-290-20000	124.95
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - Papermate Blue	100-290-20000	3.16
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - Pink Chisel Tip	100-290-20000	4.40
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - Purple Chisel Tip	100-290-20000	4.40
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - Pentel Clic Eraser 3	100-290-20000	11.04
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - Astrobrights Fuchsia	100-290-20000	19.34
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - Tombow Correction	100-290-20000	19.85
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - PaperMate Black	100-290-20000	20.16
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - Pentel Mechanical	100-290-20000	13.24
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - Dust-off Air Dusters	100-290-20000	67.26
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - Kleenex 36/case	100-290-20000	71.60
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - HP 902XL 4 pk	100-290-20000	80.28
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - HP 952XL 4 pk	100-290-20000	108.19
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - Avery 5160 Labels	100-290-20000	66.96
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - Medium Binder Clips	100-290-20000	24.70
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - HP 58A Black	100-290-20000	192.16
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - Copy Stamp	100-290-20000	19.56
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - HP 58A Black	100-290-20000	192.16
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - #16 Rubberbands	100-290-20000	8.50
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - #64 Rubberbands	100-290-20000	8.58
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - #32 Rubberbands	100-290-20000	8.58
STAPLES BUSINESS ADVANTAGE	131938	03/11/2024	Non Dept - JP 952XL Cartridges 4	100-290-20000	216.38
TEXAS ASSOCIATION OF	131939	03/11/2024	Treas - ARTS Annual Subscription	100-250-32000	295.50
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	LIB - Assorted Fall Crafts	100-410-59552	48.75
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	CH Yard - Backflow Prevention	100-280-41150	102.35
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	Jail - Shut-off Freedom Swivel	100-320-41000	64.66
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	Jail - Expansion Tanks	100-320-41000	689.74
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	LIB - Assorted Steam Kit Supplies	100-410-20000	152.29
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	Jail - Rubbermaid Commercial	100-320-41000	149.95
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	SO - Shelves	100-311-41000	395.00
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	SO - Sam's Membership	100-310-20000	45.53
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	Dist Clerk - Winter Conference - J	100-180-31015	723.68
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	Jail - Inmate Transport	100-320-31100	163.63
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	Co Agent - Livestock Judging	100-390-31001	790.74
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	Towers - Blink Renewal	100-280-41148	100.00
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	Treas - Healthy County Boot	100-250-31015	550.89
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	Dist Court - Jury Meals	100-110-38500	151.48
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	SO - COPsync Texas Read Only	100-310-53510	600.00
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	SO - Cellebrite Training - J Molina	100-310-31015	1,400.00
Total Office Solution	131942	03/11/2024	SO - Copier Base 3/1/24 to	100-290-35501	25.00
Total Office Solution	131942	03/11/2024	SO - Copier Usage Feb 2024	100-290-35501	5.97
Total Office Solution	131942	03/11/2024	Jail - Copier Usage Feb 2024	100-320-35500	1.26
Total Office Solution	131942	03/11/2024	Jail - Copier Usage Feb 2024	100-320-35500	10.24
Total Office Solution	131942	03/11/2024	Jail - Copier Base 3/1/24 to	100-320-35500	25.00
Total Office Solution	131942	03/11/2024	Jail - Copier Base 3/1/24 to	100-320-35500	25.00
Total Office Solution	131942	03/11/2024	Jail - Copier Base 3/1/24 to	100-320-35500	25.00
TRAVELCENTERS OF AMERICA	131943	03/11/2024	SO - Prepaid Scale Account	100-310-31160	100.00
VERIZON WIRELESS	131944	03/11/2024	SO - Air Cards 1/24/24 to	100-310-33000	695.28
VERIZON WIRELESS	131944	03/11/2024	Commissioners - Hot Spot	100-220-33000	-93.40
VERIZON WIRELESS	131944	03/11/2024	Maint - Cell Phone 1/28/24 to	100-280-33003	41.08
VERIZON WIRELESS	131944	03/11/2024	PD Tower - Hot Spot 1/28/24 to	100-280-41147	38.13
VERIZON WIRELESS	131944	03/11/2024	So Mountain Tower - Hot Spot	100-280-41147	38.13
VERIZON WIRELESS	131944	03/11/2024	Echols Tower - Hot Spot 1/28/24	100-280-41148	38.15
Robert Williams	131945	03/11/2024	SO - CIT & MHO Instructor	100-310-31015	240.00
RYAN WILLIAMS	131946	03/11/2024	Jail - Inmate Medical	100-320-60500	43.87

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
RYAN WILLIAMS	131946	03/11/2024	Jail - SO Physical	100-290-73500	250.00
RYAN WILLIAMS	131946	03/11/2024	Jail - Inmate Medical/On Call	100-320-43800	8,591.00
RYAN WILLIAMS	131946	03/11/2024	Jail - Inmate Medical	100-320-60500	2,824.56
ATMOS ENERGY	131952	03/14/2024	JP2-1: ELECTRICITY 2/7/24 -	100-160-46500	205.81
ATMOS ENERGY	131952	03/14/2024	LEC: ELECTRICITY 2/9/24 -	100-311-46500	470.57
ATMOS ENERGY	131952	03/14/2024	JAIL: ELECTRICITY 2/9/24 -	100-320-46500	1,176.22
CITY OF BIG SPRING	131953	03/14/2024	CH: WATER 2/2/24 - 3/2/24	100-280-46501	601.57
CITY OF BIG SPRING	131953	03/14/2024	DCB: WATER 2/2/24 - 3/2/24	100-280-46530	133.92
CITY OF BIG SPRING	131953	03/14/2024	ANNEX: WATER 2/2/24 - 3/2/24	100-280-46550	370.69
CITY OF BIG SPRING	131953	03/14/2024	LIB: WATER 2/2/24 - 3/2/24	100-410-46500	141.00
COMMUNICATION PROJECT	131954	09/30/2023	Jail/LEC - Installation External	100-311-90150	34,920.00
JoAnna Gonzales	131955	03/14/2024	PETIT JUROR PAY 3/18/24	100-110-39500	1,380.00
Eddilisa Ray	131957	03/18/2024	Comm 1 - V G Young School for	100-220-31011	497.70
A 1 LOCK AND KEY	131958	03/25/2024	Elections - Labor/Trip Charge	100-280-41152	160.00
ARTHUR "ARTIE" AGUILAR	131959	03/25/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	131959	03/25/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	131959	03/25/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
AMAZON CAPITAL SERVICES	131960	03/25/2024	Jail - Quick Hydraulic Disconnect	100-320-41000	37.98
AMAZON CAPITAL SERVICES	131960	03/25/2024	LIB - Adult Books - Assorted	100-410-34000	66.12
AMAZON CAPITAL SERVICES	131960	03/25/2024	Non Dept - Xerox C410 Magenta	100-290-20000	130.88
AMAZON CAPITAL SERVICES	131960	03/25/2024	Non Dept - Xerox C410 Yellow	100-290-20000	121.51
AMAZON CAPITAL SERVICES	131960	03/25/2024	Non Dept - Xerox C410 Cyan	100-290-20000	132.65
AMAZON CAPITAL SERVICES	131960	03/25/2024	SO - Bulletin Board	100-310-20000	36.59
AMAZON CAPITAL SERVICES	131960	03/25/2024	Jail - 42" Locking Garage Storage	100-320-24500	119.98
AMAZON CAPITAL SERVICES	131960	03/25/2024	Elections - 40 pc Cubicle Hooks	100-230-20000	12.99
AMAZON CAPITAL SERVICES	131960	03/25/2024	Non Dept - Uniball Vision Elite	100-290-20000	43.54
AMAZON CAPITAL SERVICES	131960	03/25/2024	Jail - Medline Disposable Chucks	100-320-24500	79.98
AMAZON CAPITAL SERVICES	131960	03/25/2024	Jail - Mesh Laundry Bags	100-320-24500	13.99
AmWINS GROUP BENEFITS INC.	131961	03/25/2024	TREAS: RETIREES HEALTH &	100-290-51000	21,321.97
APROTEX CORPORATION	131962	03/25/2024	ANNEX: FIRE MONITORING -	100-280-41100	79.00
APROTEX CORPORATION	131962	03/25/2024	ANNEX: QRTRLY INSPECTION -	100-280-41100	306.00
APROTEX CORPORATION	131962	03/25/2024	CH: FIRE MONITORING - APRIL	100-280-41000	79.00
APROTEX CORPORATION	131962	03/25/2024	LIB: FIRE MONITORING - APRIL	100-410-41000	79.00
APROTEX CORPORATION	131962	03/25/2024	DCB: ALARM SERVICES - APRIL	100-280-41150	29.00
ATMOS ENERGY	131963	03/25/2024	ANNEX: ELECTRICITY 2/14/24 -	100-280-46550	276.82
AXON ENTERPRISE	131964	03/25/2024	SO - Cartridges	100-310-31015	2,165.00
AXON ENTERPRISE	131964	03/25/2024	Jail - Battery Pack	100-320-31000	523.20
CAIN ELECTRICAL SUPPLY	131966	03/25/2024	CH- 2x4 LED Light Fixture	100-280-41000	337.00
CAIN ELECTRICAL SUPPLY	131966	03/25/2024	CH - 2x4 LED Fixture	100-280-41000	421.25
CDCAT REGION III	131969	03/25/2024	DC: REGION III SPRING MEETING	100-180-31015	50.00
CITY OF BIG SPRING	131970	03/25/2024	LEC - Water 2/7/24 to 3/7/24	100-311-46500	538.67
CITY OF BIG SPRING	131970	03/25/2024	Jail - Water 2/7/24 to 3/7/24	100-320-46500	1,948.97
CONCHO BUSINESS SOLUTIONS	131971	03/25/2024	SO - Self Inking Stamps	100-310-20000	162.00
CONLEY PRINTING	131972	03/25/2024	Auditor - Three Part Requisition	100-290-20000	1,443.24
COUNTY JUDGES &	131973	03/25/2024	CJ - ANNUAL COUNTY DUES	100-210-31016	432.00
COUNTY JUDGES &	131973	03/25/2024	COMM 1- ANNUAL COUNTY	100-220-31011	432.00
COUNTY JUDGES &	131973	03/25/2024	COMM 2- ANNUAL COUNTY	100-220-31020	432.00
COUNTY JUDGES &	131973	03/25/2024	COMM 3- ANNUAL COUNTY	100-220-31030	432.00
COUNTY JUDGES &	131973	03/25/2024	COMM 4- ANNUAL COUNTY	100-220-31040	432.00
BIG SPRING HOWARD COUNTY	131974	03/25/2024	Co Clerk - Criminal Fees	100-341-03420	2.91
CRMWD	131975	03/25/2024	VFD: EAST 79336/ EAST 9048400	100-370-46500	20.00
CTRMA PROCESSING	131976	03/25/2024	JAIL: TOLL CHARGES 2/12/2024	100-310-31015	2.67
CULLIGAN WATER	131977	03/25/2024	Jail - Pallet Salt	100-320-41000	600.25
CHRIS DEANDA	131978	03/25/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
CHRIS DEANDA	131978	03/25/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
DEMCO INC	131979	03/25/2024	LIB - Supplies	100-410-20000	654.56
LLOYD N DUCK	131980	03/25/2024	Elections - Delivery to/from Poll	100-230-80500	1,240.00
DAVID FALGOUT	131982	03/25/2024	JP2-1: REFUND OVERPAYMENT	100-351-04642	1.00
SHONDA KAY FOLSOM	131983	03/25/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
LEIGH FOUTS	131984	03/25/2024	CPS COURT APPOINTED	100-110-38010	382.50

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ELIAS GAMBOA JR	131985	03/25/2024	COUNTY COURT APPOINTED	100-120-38000	600.00
Garza County	131986	03/25/2024	JAIL: INMATE PHARMACY JAN	100-320-60503	172.33
JACK HAMBY	131987	03/25/2024	Elections - EV/ED Clerk	100-230-15100	224.00
JAMES G HARWOOD	131988	03/25/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
STEVEN HOBBS	131989	03/25/2024	Elections - Ballot Board Clerk	100-230-15100	307.50
JAIRO HOLGUIN	131990	03/25/2024	JUVENILE COURT APPOINTED	100-120-38000	300.00
I H S PHARMACY	131992	03/25/2024	JAIL: INMATE PHARMACY	100-320-60503	9,613.52
INGRAM LIBRARY SERVICES LLC	131993	03/25/2024	LIB - Adult Books - Assorted	100-410-34000	335.81
INGRAM LIBRARY SERVICES LLC	131993	03/25/2024	LIB - Adult Books - Assorted	100-410-34000	10.39
KOFILE TECHNOLOGIES INC	131994	03/25/2024	CO CLERK: DAILY INDEXING	100-200-35000	2,944.20
LAW OFFICE OF TOM MURPHY	131995	03/25/2024	CO CLERK: REFUND	100-341-03402	8.00
LEXISNEXIS MATTHEW BENDER	131996	03/25/2024	CO ATTNY: TX CRIM & TRAFFIC	100-190-34000	89.08
LOU'S CLINICAL LAB INC	131997	03/25/2024	JAIL: PRE-EMPLOYMENT TESTS	100-290-73500	80.00
LOU'S CLINICAL LAB INC	131997	03/25/2024	DISPATCH: PRE-EMPLOYMENT	100-311-73500	40.00
MALLORY SAFETY AND SUPPLY	131998	03/25/2024	SO - Pants	100-310-43600	5,341.08
MELTON'S WEST TEXAS	131999	03/25/2024	JP1-2: REFUND OVERPAYMENT	100-351-04642	200.00
MENTALIX INC	132000	03/25/2024	Jail-Mentalix ann maintenance	100-320-41010	1,290.00
Midland County Clerk	132002	03/25/2024	CJ: OPC HEARING 03/13/24	100-120-38030	500.00
ROBERT D. MILLER PC	132003	03/25/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
ROBERT D. MILLER PC	132003	03/25/2024	COUNTY COURT APPOINTED	100-120-38000	250.00
ROBERT D. MILLER PC	132003	03/25/2024	COUNTY COURT APPOINTED	100-120-38000	500.00
ROBERT D. MILLER PC	132003	03/25/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
ROBERT D. MILLER PC	132003	03/25/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
ROBERT D. MILLER PC	132003	03/25/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
ROBERT D. MILLER PC	132003	03/25/2024	STATE HOSPITAL/SMMC	100-120-38011	600.00
MITCHELL COUNTY SHERIFF	132004	03/25/2024	JAIL: INMATE BOARDING 276	100-320-12500	15,180.00
MITCHELL COUNTY SHERIFF	132004	03/25/2024	JAIL: INMATE MEDICAL	100-320-60500	85.71
MITCHELL COUNTY SHERIFF	132004	03/25/2024	JAIL: INMATE PRESCRIPTIONS	100-320-60503	179.43
MP2 ENERGY TEXAS LLC	132005	03/25/2024	JP2-1: ELECTRICITY 1/29/24 -	100-160-46500	37.42
MP2 ENERGY TEXAS LLC	132005	03/25/2024	ECHOLS TOWER: ELECTRICITY	100-280-41148	304.61
MP2 ENERGY TEXAS LLC	132005	03/25/2024	LEC: ELECTRICITY 1/30/24 -	100-311-46500	3,270.94
MP2 ENERGY TEXAS LLC	132005	03/25/2024	JAIL: ELECTRICITY 1/30/24 -	100-320-46500	1,469.56
MP2 ENERGY TEXAS LLC	132005	03/25/2024	JAIL MAINT: ELECTRICITY	100-320-46500	87.10
MP2 ENERGY TEXAS LLC	132005	03/25/2024	SO MOUNTAIN TOWER:	100-280-41147	244.38
MP2 ENERGY TEXAS LLC	132005	03/25/2024	ANNEX: ELECTRICITY 2/2/24 -	100-280-46550	743.43
MP2 ENERGY TEXAS LLC	132005	03/25/2024	CH: ELECTRICITY 2/2/24 - 3/5/24	100-280-46501	2,408.69
MP2 ENERGY TEXAS LLC	132005	03/25/2024	DCB: ELECTRICITY 2/2/24 -	100-280-46530	629.43
MP2 ENERGY TEXAS LLC	132005	03/25/2024	VFD JONESBORO RD GRDL:	100-370-46500	11.39
MP2 ENERGY TEXAS LLC	132005	03/25/2024	VFD JONESBORO RD:	100-370-46500	14.88
MP2 ENERGY TEXAS LLC	132005	03/25/2024	LIB GRDL 2: ELECTRICITY 2/2/24	100-410-46500	18.16
MP2 ENERGY TEXAS LLC	132005	03/25/2024	VFD KNOTT: ELECTRICITY 2/7/24	100-370-46500	15.78
MP2 ENERGY TEXAS LLC	132005	03/25/2024	VFD KNOTT GRDL: ELECTRICITY	100-370-46500	14.88
MP2 ENERGY TEXAS LLC	132005	03/25/2024	SO ALBANY ST: ELECTRICITY	100-311-46500	6.87
MYERS & SMITH FUNERAL	132006	03/25/2024	JP1-2: TRANSFER OF REMAINS -	100-290-44000	760.00
NATIONAL TRADE SUPPLY LLC	132007	03/25/2024	LEC - 16x24x1 MERV 8 Filters	100-311-41000	468.00
NORTH TEXAS TOLLWAY	132008	03/25/2024	SO: TOLL CHARGES 03/05/2024	100-310-31015	17.63
CINDY NUTTER	132009	03/25/2024	CPS COURT APPOINTED	100-110-38010	252.50
CINDY NUTTER	132009	03/25/2024	CPS COURT APPOINTED	100-110-38010	950.00
ORKIN	132010	03/25/2024	LEC: MONTHLY PEST CONTROL	100-311-41000	136.50
ORKIN	132010	03/25/2024	JAIL: MONTHLY PEST CONTROL	100-320-41000	136.49
OverDrive Inc	132012	03/25/2024	LIB - eBooks & Audio Books	100-410-59551	4,000.00
OverDrive Inc	132012	03/25/2024	LIB - Maintenance Fee	100-410-59551	2,000.00
PAINT AND SAFETY STORE	132013	03/25/2024	Jail - Misc Cleaning Supplies	100-320-41000	87.56
PAINT AND SAFETY STORE	132013	03/25/2024	CH - Paper Towels/Toilet	100-280-43500	361.02
SPENCER F PATTERSON	132015	03/25/2024	Elections - EV/ED Clerk	100-230-15100	437.50
Perdue Brandon Fielder Collins &	132016	03/25/2024	TAC: DELINQUENT ATTORNEY	100-300-56550	3,302.96
PITNEY BOWES GLOBAL	132018	03/25/2024	POSTAGE METER LEASE	100-290-36000	2,846.28
Public Workers' Compensation	132019	03/25/2024	DIST JUDGE	100-100-15080	71.24
Public Workers' Compensation	132019	03/25/2024	JP1-1	100-140-15080	68.06
Public Workers' Compensation	132019	03/25/2024	JP1-2	100-150-15080	70.23
Public Workers' Compensation	132019	03/25/2024	JP2-1	100-160-15080	55.03

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Public Workers' Compensation	132019	03/25/2024	DIST ATTY	100-170-15080	142.84
Public Workers' Compensation	132019	03/25/2024	DIST CLERK	100-180-15080	126.55
Public Workers' Compensation	132019	03/25/2024	CO ATTY	100-190-15080	140.00
Public Workers' Compensation	132019	03/25/2024	CO CLERK	100-200-15080	168.84
Public Workers' Compensation	132019	03/25/2024	CO JUDGE	100-210-15080	76.43
Public Workers' Compensation	132019	03/25/2024	CO COMMISSIONERS	100-220-15080	96.75
Public Workers' Compensation	132019	03/25/2024	ELECTION WORKERS	100-230-15080	19.88
Public Workers' Compensation	132019	03/25/2024	ELECTIONS	100-230-15080	76.47
Public Workers' Compensation	132019	03/25/2024	CO AUDITORS	100-240-15080	150.36
Public Workers' Compensation	132019	03/25/2024	CO TREAS	100-250-15080	82.88
Public Workers' Compensation	132019	03/25/2024	TAX ASSESSOR	100-260-15080	204.28
Public Workers' Compensation	132019	03/25/2024	MAINTENANCE	100-280-15080	2,145.70
Public Workers' Compensation	132019	03/25/2024	SHERIFF	100-310-15080	10,640.61
Public Workers' Compensation	132019	03/25/2024	JAIL	100-320-15080	11,264.06
Public Workers' Compensation	132019	03/25/2024	CONSTABLE	100-330-15080	2.41
Public Workers' Compensation	132019	03/25/2024	STATE AGENCY	100-360-15080	19.99
Public Workers' Compensation	132019	03/25/2024	VFD	100-370-15080	492.53
Public Workers' Compensation	132019	03/25/2024	CO EXTENSION	100-390-15080	190.89
Public Workers' Compensation	132019	03/25/2024	LIBRARY	100-410-15080	288.95
SCENIC MOUNTAIN MEDICAL	132020	03/25/2024	JAIL: INMATE MEDICAL -	100-320-60500	2,683.87
SCENIC MOUNTAIN MEDICAL	132020	03/25/2024	JAIL: INMATE MEDICAL - ER	100-320-60501	32,223.55
SOUTH PLAINS FORENSIC	132023	03/25/2024	JP1-2: LEVEL 2 AUTOPSY - L.	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	132023	03/25/2024	JP2-1: LEVEL 1 AUTOPSY - S.	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	132023	03/25/2024	JP2-1: LEVEL 1 AUTOPSY - J.	100-290-44000	2,450.00
SOUTH TEXAS RADIOLOGY	132024	03/25/2024	JAIL: INMATE MEDICAL	100-320-60500	12.30
SUDDENLINK	132025	03/25/2024	CH: INTERNET 3/13/24 - 4/12/24	100-290-33010	276.91
ZOEE TARPLEY	132026	03/25/2024	Elections - EV/ED Clerk	100-230-15100	427.00
TEXAS ASSOCIATION OF	132027	03/25/2024	CO CLERK: 2024 PROBATE	100-200-31015	150.00
TEXAS ASSOCIATION OF	132027	03/25/2024	CO CLERK: 2024 PROBATE	100-200-31015	150.00
TEXAS ASSOCIATION OF	132028	03/25/2024	TREAS: BCBS RETIREES	100-290-51000	7,607.50
TEXAS DEPARTMENT OF STATE	132029	03/25/2024	CO CLERK: REMOTE BIRTH	100-200-90500	104.31
THE CARPET STORE LLC	132031	03/25/2024	CH - Carpet Tile	100-280-41000	120.00
TOM GREEN COUNTY SHERIFF'S	132033	03/25/2024	JAIL: INMATE BOARDING 58	100-320-12500	3,016.00
Total Office Solution	132034	03/25/2024	DJ: COPIER BASE RATE 3/2/24 -	100-290-35501	40.00
Total Office Solution	132034	03/25/2024	DJ: COPIER USAGE CHARGE	100-290-35501	5.07
TRINITY SERVICES GROUP INC	132035	03/25/2024	JAIL: INMATE MEALS WEEK	100-320-61000	4,340.65
TRINITY SERVICES GROUP INC	132035	03/25/2024	JAIL: INMATE MEALS WEEK	100-320-61000	4,721.17
Doug Wagner	132036	03/25/2024	V.G. YOUNG INSTITUTE FOR	100-220-31040	594.94
WEST TEXAS CENTERS	132037	03/25/2024	DJ: MENTAL ILLNESS	100-110-38070	1,500.00
LATAWN WHITE	132039	03/25/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
LATAWN WHITE	132039	03/25/2024	DISTRICT COURT APPOINTED	100-110-38000	1,200.00
LATAWN WHITE	132039	03/25/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
HARDY WILKERSON	132040	03/25/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
HARDY WILKERSON	132040	03/25/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
Fund 100 - GENERAL FUND Total:					565,642.93

Fund: 150 - ROAD & BRIDGE FUND

AMAZON CAPITAL SERVICES	131835	03/11/2024	R&B: OUTDOOR DROP BOXES	150-420-90300	417.89
CAIN ELECTRICAL SUPPLY	131843	03/11/2024	R&B: CONDUIT/ CONNECT/	150-420-90300	979.52
CAIN ELECTRICAL SUPPLY	131843	03/11/2024	R&B: B&W WIRE/ CONDUIT/ SQ	150-420-90300	1,289.94
CINTAS CORPORATION	131846	03/11/2024	R7B: UNIFORM RENTALS	150-420-43600	1,070.48
Cintas First Aid & Safety 0382	131847	03/11/2024	R&B: SAFETY CABINET REFILL	150-420-31001	153.38
M & M DISPOSAL	131874	03/11/2024	R&B: MARCH TRASH	150-420-46500	102.00
B & J WELDING SUPPLY INC	131915	03/11/2024	R&B - Gloves	150-420-31001	17.00
B & J WELDING SUPPLY INC	131915	03/11/2024	R&B - Drill Bit Set/Gloves	150-420-90300	264.37
HIGGINBOTHAM BROTHERS &	131926	03/11/2024	R&B -	150-420-90300	1,157.31
VERIZON WIRELESS	131947	03/11/2024	R&B: LAPTOPS/CELLPHONE	150-420-33000	138.61
WESTEX	131948	03/11/2024	R&B: INTERNET 3/8/24 - 4/7/24	150-420-46500	106.55
MP2 ENERGY TEXAS LLC	132005	03/25/2024	R&B: ELECTRICITY 2/7/24 -	150-420-46500	833.26
Public Workers' Compensation	132019	03/25/2024	R&B	150-420-15080	12,344.21
Fund 150 - ROAD & BRIDGE FUND Total:					18,874.52

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West	131898	03/11/2024	CO ATTORNEY:	170-430-34001	970.34
Thomson Reuters- West	131898	03/11/2024	CO ATTORNEY: LIBRARY PLAN	170-430-34001	53.36
Thomson Reuters- West	131898	03/11/2024	CO ATTORNEY: LIBRARY PLAN	170-430-34001	365.68
Thomson Reuters- West	131899	03/11/2024	SO: ONLINE/SOFTWARE	170-430-34001	369.06
Thomson Reuters- West	132032	03/25/2024	DJ: ONLINE/SOFTWARE	170-430-34001	761.16
Fund 170 - LAW LIBRARY FUND Total:					2,519.60
Fund: 190 - INDIGENT HEALTH CARE					
BIG SPRING RADIOLOGY ASSOC	131916	03/11/2024	CIHC - Medical	190-440-70050	8.29
PERMIAN PREMIER HEALTH	132017	03/25/2024	CIHC: MEDICAL	190-440-70011	31.23
Public Workers' Compensation	132019	03/25/2024	INDIGENT HEALTH	190-440-15080	61.70
SHANNON CLINIC	132022	03/25/2024	CIHC: MEDICAL	190-440-70011	97.24
Fund 190 - INDIGENT HEALTH CARE Total:					198.46
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensation	132019	03/25/2024	COURTHOUSE SECURITY	220-455-15080	424.32
Fund 220 - COURTHOUSE SECURITY FUND Total:					424.32
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
KANDI CAMPBELL	131967	03/25/2024	JP2-1 - TJCTC JP 20 Hour School	234-130-31005	429.58
TEXAS JUSTICE COURT JUDGES	132030	03/25/2024	JP2-1: 2024 MEMBERSHIP DUES	234-130-31005	75.00
TEXAS JUSTICE COURT JUDGES	132030	03/25/2024	JP2-1: 2024 MEMBERSHIP DUES	234-130-31005	75.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					579.58
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
TDCAA	131896	03/11/2024	CO ATTORNEY: MEMBERSHIP	245-190-31000	75.00
TDCAA	131896	03/11/2024	CO ATTORNEY: MEMBERSHIP	245-190-31000	75.00
Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:					150.00
Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND					
PHILLIPS FABRICATION INC	131934	03/11/2024	CH - Cut, paint & mount	301-415-90168	1,800.00
Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:					1,800.00
Fund: 306 - ELECTIONS FUND					
GDT	131925	03/11/2024	ELECTIONS: MERAKI VARIFOCAL	306-230-90152	1,104.95
HIGGINBOTHAM BROTHERS &	131926	03/11/2024	Elections - 40 Gallon Water	306-230-20010	474.99
AMAZON CAPITAL SERVICES	131960	03/25/2024	Elections - Storage Organizer	306-230-20010	219.20
AMAZON CAPITAL SERVICES	131960	03/25/2024	Elections - Black 2 Tier Storage	306-230-20010	63.98
AMAZON CAPITAL SERVICES	131960	03/25/2024	Elections - 2 Outlet Surge	306-230-20010	156.12
AMAZON CAPITAL SERVICES	131960	03/25/2024	Elections - 8 Pk Clear Bins w/lids	306-230-20010	109.60
AMAZON CAPITAL SERVICES	131960	03/25/2024	Elections - 25 Ft Extension Cord	306-230-20010	399.90
AMAZON CAPITAL SERVICES	131960	03/25/2024	Elections - Keyless Door Locks	306-230-20010	321.10
Fund 306 - ELECTIONS FUND Total:					2,849.84
Fund: 308 - LEOSE - SHERIFF FUND					
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	SO - LLRMI Cancellation - N	308-310-31070	-325.00
Fund 308 - LEOSE - SHERIFF FUND Total:					-325.00
Fund: 310 - CASH BONDS FUND					
DOMINIQUE JANAI OTIS	132011	03/25/2024	JP1-1: RELEASE OF CASH BOND	310-341-80500	250.00
Fund 310 - CASH BONDS FUND Total:					250.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	131965	03/25/2024	JP1-1: PARENTS CONTRIBUTING	311-351-05160	170.40
ELEVENTH COURT OF APPEALS	131981	03/25/2024	DIST CLK: CIVIL FEES	311-351-05010	206.77
ELEVENTH COURT OF APPEALS	131981	03/25/2024	CO CLK: CIVIL FEES	311-351-05080	130.00
Perdue Brandon Fielder Collins &	132016	03/25/2024	JP1-2: CRIMINAL FEES	311-351-05140	1,519.81
Perdue Brandon Fielder Collins &	132016	03/25/2024	JP1-1: CRIMINAL FEES	311-351-05130	2,052.50
Perdue Brandon Fielder Collins &	132016	03/25/2024	CO CLERK: CRIMINAL FEES	311-351-05120	496.98
Perdue Brandon Fielder Collins &	132016	03/25/2024	JP2-1: CRIMINAL FEES	311-351-05150	958.77
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					5,535.23
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensation	132019	03/25/2024	MHMR	312-310-15080	1,241.16
WEX BANK	132038	03/25/2024	MHMR: FUEL THROUGH	312-310-65000	940.71
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					2,181.87

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensation	132019	03/25/2024	SRO - FORSAN	313-310-15080	411.26
Public Workers' Compensation	132019	03/25/2024	SRO - COAHOMA	313-311-15080	302.22
WEX BANK	132038	03/25/2024	SRO FORSAN: FUEL THROUGH	313-310-65000	52.33
WEX BANK	132038	03/25/2024	SRO COAHOMA: FUEL THROUGH	313-311-65000	98.68
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					864.49
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of	131834	03/11/2024	SO: S BLOCK 1053	850-530-68000	399.14
AMAZON CAPITAL SERVICES	131835	03/11/2024	R&B: VEHICLE SIGN STOCK	850-530-66500	71.46
AMAZON CAPITAL SERVICES	131835	03/11/2024	VFD: AIR BRAKE CHAMBER	850-530-68750	169.45
AMAZON CAPITAL SERVICES	131835	03/11/2024	SO: HEAT SHRINK UPFIT	850-530-68000	51.95
AMERICAN TIRE DISTRIBUTORS	131836	03/11/2024	R&B: TIRES	850-530-65500	430.98
AMERICAN TIRE DISTRIBUTORS	131836	03/11/2024	SO: TIRES	850-530-68000	1,897.08
AUTO GLASS BROKERS	131838	03/11/2024	SO: WINDSHIELD REPLACE 1049	850-530-68000	425.00
AUTOZONE	131839	03/11/2024	R&B: THREADLOCKER	850-530-27000	53.74
AUTOZONE	131839	03/11/2024	R&B: A/C COMPRESSOR 4032	850-530-66500	248.99
AUTOZONE	131839	03/11/2024	SO: WIPER BLADES	850-530-68000	60.00
AUTOZONE	131839	03/11/2024	JAIL: COOLANT/BRAKE	850-530-68011	306.62
AUTOZONE	131839	03/11/2024	CH: SWAY BAR LINK 3000	850-530-68250	73.98
BIG SPRING AUTOMOTIVE-NAPA	131842	03/11/2024	R&B: GLASS CLEANER	850-530-27000	77.88
BIG SPRING AUTOMOTIVE-NAPA	131842	03/11/2024	R&B: LED KIT/ COOLANT/	850-530-66500	717.00
BIG SPRING AUTOMOTIVE-NAPA	131842	03/11/2024	SO: DEX COOLANT	850-530-68000	374.99
BIG SPRING AUTOMOTIVE-NAPA	131842	03/11/2024	JAIL: DEX COOLANT/ FILTERS/	850-530-68011	618.79
BIG SPRING AUTOMOTIVE-NAPA	131842	03/11/2024	CH: ABS SENSOR/ ELECT	850-530-68250	139.38
BIG SPRING AUTOMOTIVE-NAPA	131842	03/11/2024	VFD: BRAKE SHOE KIT/ DRUMS	850-530-68750	2,481.88
DIAMOND FLEET PARTS INC	131854	03/11/2024	R&B: TRANSMISSION REPAIR	850-530-66000	2,992.53
GRAINGER INC.	131863	03/11/2024	R&B: TIRE REPAIR CEMENT/ TIRE	850-530-65500	52.05
PAINT AND SAFETY STORE	131883	03/11/2024	R&B: EXTINGUISHER BRACKET	850-530-66500	50.92
SAUNDERS CO OIL FIELD	131887	03/11/2024	R&B: PLUG/ BANDS 4020 HOSE	850-530-66500	58.44
SEMINOLE BUTANE CO	131888	03/11/2024	R&B: GALS UNL/ ROAD DIESEL/	850-530-65000	21,539.53
SOUTH PLAINS IMPLEMENT LTD	131891	03/11/2024	R&B: FILTERS 4053	850-530-66500	354.78
SOUTHWEST TOOL CO.	131892	03/11/2024	R&B: 1/8X3 FLAT/ 1/8X6 FLAT	850-530-66500	95.70
SOUTHWEST TOOL CO.	131892	01/08/2024	R&B - Flat/Channel/Pipe	850-530-27500	78.96
SOUTHWEST TOOL CO.	131892	01/08/2024	R&B - Flat/Channel	850-530-66500	83.64
WARREN CAT	131906	03/11/2024	R&B: PLUG	850-530-66500	59.74
B & J WELDING SUPPLY INC	131915	03/11/2024	R&B - Cylinder Refill	850-530-27500	121.43
G T DISTRIBUTORS INC	131924	03/11/2024	R&B - Blue/Amber Lights	850-530-66500	1,688.60
HIGGINBOTHAM BROTHERS &	131926	03/11/2024	R&B - Cable/Wire Rope	850-530-66500	22.50
HOME MOTORS INC	131927	03/11/2024	R&B - Towing Unit 1037 to All	850-530-68000	88.00
Casey's Aircooled Engine	131968	03/25/2024	R&B: CHAINSAW CHAINS	850-530-66500	51.20
HOWARD COUNTY TAX	131991	03/25/2024	R&B - Vehicle Registration	850-530-66500	37.50
HOWARD COUNTY TAX	131991	03/25/2024	SO - Vehicle Registration	850-530-68000	60.00
HOWARD COUNTY TAX	131991	03/25/2024	CH - Vehicle Registration	850-530-68250	15.00
HOWARD COUNTY TAX	131991	03/25/2024	VFD - Vehicle Registration	850-530-68750	7.50
MHC KENWORTH - ODESSA	132001	03/25/2024	R&B - Cylinder	850-530-66500	553.55
PARKS FUELS LTD	132014	03/25/2024	R&B - 275 Gals DEF	850-530-65000	866.25
Public Workers' Compensation	132019	03/25/2024	EQUIP OPERATING	850-530-15080	1,802.37
SEMINOLE BUTANE CO	132021	03/25/2024	R&B - Road Diesel/Dyed	850-530-65000	22,670.76
WEX BANK	132038	03/25/2024	CO: FUEL THROUGH 3/15/24	850-530-65000	46.98
WEX BANK	132038	03/25/2024	JP: FUEL THROUGH 3/15/24	850-530-65000	102.37
WEX BANK	132038	03/25/2024	MONTHLY CARD	850-530-65000	188.00
WEX BANK	132038	03/25/2024	JAIL: FUEL THROUGH 3/15/24	850-530-65000	877.08
WEX BANK	132038	03/25/2024	SO: FUEL THROUGH 3/15/24	850-530-65000	6,821.06
WEX BANK	132038	03/25/2024	VFD: FUEL THROUGH 3/15/24	850-530-68750	730.28
Fund 850 - EQUIP OPERATING FUND Total:					70,715.03
Fund: 920 - DA FORFEITURE FUND					
NATIONAL BUSINESS FURNITURE	131881	03/11/2024	DA - Melrose Executive Chair	920-580-20000	469.00
NATIONAL BUSINESS FURNITURE	131881	03/11/2024	DA - Greyson Executive Chair	920-580-20000	649.44

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WAL-MART COMMUNITY	131905	03/11/2024	DA - TV & Mount	920-580-20000	383.00
Fund 920 - DA FORFEITURE FUND Total:					1,501.44
Fund: 935 - JAIL COMMISSARY					
AMAZON CAPITAL SERVICES	131835	03/11/2024	Jail - Grabber Tool	935-321-46810	35.94
KEEFE SUPPLY COMPANY	131872	03/11/2024	Jail - Commissary Restock	935-321-46800	624.32
SMART VENDING SERVICES LLC	131890	03/11/2024	Jail - Nicotine Pouches	935-321-46800	487.72
SUDDENLINK	131893	03/11/2024	JAIL: CABLE 03/06/24 - 04/05/24	935-321-46700	363.53
WAL-MART COMMUNITY	131905	03/11/2024	WALMART CREDIT	935-321-46800	-30.24
WAL-MART COMMUNITY	131905	03/11/2024	JAIL: WOOD CLEANER AND	935-321-46800	28.56
KEEFE SUPPLY COMPANY	131928	03/11/2024	Jail - Commissary Restock	935-321-46800	1,335.85
TIB-THE INDEPENDENT BANKERS	131940	03/11/2024	Jail - Inmate Hygiene	935-321-24001	167.80
STATE COMPTROLLER / Sales Tax	131956	03/19/2024	Jail Commissary Sales Tax	935-341-03101	539.31
Fund 935 - JAIL COMMISSARY Total:					3,552.79
Fund: 940 - CHAPTER 19 FUNDS					
SUDDENLINK	132025	03/25/2024	Elections - Internet 2/21/24 to	940-600-29000	85.60
SUDDENLINK	132025	03/25/2024	Elections - Internet 3/21/24 to	940-600-29000	85.60
Fund 940 - CHAPTER 19 FUNDS Total:					171.20
Fund: 950 - ABANDONED PROPERTY FUND					
4IMPRINT INC	131832	03/11/2024	SO - Cups	950-390-80580	259.26
4IMPRINT INC	131832	03/11/2024	SO - Pens	950-390-80580	185.75
4IMPRINT INC	131832	03/11/2024	SO - Squeezeball	950-390-80580	298.87
Fund 950 - ABANDONED PROPERTY FUND Total:					743.88
Bank Code AP Bank – Regular Account Total:					678,230.18

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND					
AFLAC		03/15/2024	Payroll Deductions	870-2071008	3,062.64
NATIONAL FAMILY CARE		03/15/2024	Payroll Deductions	870-2071009	10.65
AFLAC		03/15/2024	Payroll Deduction	870-2071008	1,578.44
AFLAC	131828	02/16/2024	Payroll Deductions	870-2071008	3,062.64
AFLAC	131828	02/16/2024	Payroll Deduction	870-2071008	1,578.44
AFLAC	131828	03/01/2024	Payroll Deductions	870-2071008	3,062.73
AFLAC	131828	03/01/2024	Payroll Deduction	870-2071008	1,578.46
NATIONAL FAMILY CARE	131829	02/16/2024	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	131829	03/01/2024	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	131949	03/01/2024	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	131949	03/15/2024	Payroll Deductions	870-2071007	13.59
LegalShield	131950	03/01/2024	Payroll Deduction	870-2071054	27.93
LegalShield	131950	03/15/2024	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL	131951	03/01/2024	Washington National Ins	870-2071030	2,135.21
WASHINGTON NATIONAL	131951	03/01/2024	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	131951	03/15/2024	Washington National Ins	870-2071030	2,139.53
WASHINGTON NATIONAL	131951	03/15/2024	Washington National Ins	870-2071030	137.10
TEXAS ASSOC OF COUNTIES	132041	03/01/2024	Quarterly Unemployment	870-2071032	1,131.96
TEXAS ASSOC OF COUNTIES	132041	03/15/2024	Quarterly Unemployment	870-2071032	1,219.38
TEXAS ASSOCIATION OF	132042	03/25/2024	TREAS: BCBS HEALTH	870-2071005	149,347.42
TEXAS ASSOCIATION OF	132043	03/25/2024	TREAS: BCBS DENTAL	870-2071006	5,563.92
TEXAS ASSOC OF COUNTIES	132044	03/29/2024	Quarterly Unemployment	870-2071032	1,166.40
TEXAS ASSOCIATION OF	132045	03/25/2024	TREAS: BCBS VISION	870-2071010	866.04
TEXAS CO & DIST RETIREMENT	DFT0004898	02/02/2024	Payroll Deduction	870-2071003	953.96
TEXAS CO & DIST RETIREMENT	DFT0004899	02/02/2024	Payroll Deduction	870-2071003	15.02
TEXAS CO & DIST RETIREMENT	DFT0004900	02/02/2024	Payroll Deduction	870-2071003	9.82
TEXAS COUNTY AND DISTRICT	DFT0004901	02/02/2024	Payroll Deduction	870-2071002	84,816.69
TEXAS COUNTY AND DISTRICT	DFT0004902	02/02/2024	Payroll Deduction	870-2071002	662.43
TEXAS COUNTY AND DISTRICT	DFT0004903	02/02/2024	Payroll Deduction	870-2071002	866.26
TEXAS CO & DIST RETIREMENT	DFT0004912	02/16/2024	Payroll Deduction	870-2071003	1,009.39
TEXAS CO & DIST RETIREMENT	DFT0004913	02/16/2024	Payroll Deduction	870-2071003	16.03
TEXAS CO & DIST RETIREMENT	DFT0004914	02/16/2024	Payroll Deduction	870-2071003	10.63
TEXAS COUNTY AND DISTRICT	DFT0004915	02/16/2024	Payroll Deduction	870-2071002	89,707.38
TEXAS COUNTY AND DISTRICT	DFT0004916	02/16/2024	Payroll Deduction	870-2071002	751.76

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY AND DISTRICT	DFT0004917	02/16/2024	Payroll Deduction	870-2071002	937.72
OneAmerica	DFT0004925	03/01/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0004932	03/01/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0004933	03/01/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004934	03/01/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004935	03/01/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004936	03/01/2024	941 Taxes Withheld	870-2071031	27,781.24
PROSPERITY BANK	DFT0004937	03/01/2024	941 Tax Withheld	870-2071031	10,192.36
PROSPERITY BANK	DFT0004938	03/01/2024	941 Taxes Withheld	870-2071031	43,581.36
OneAmerica	DFT0004939	03/15/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0004946	03/15/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0004947	03/15/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004948	03/15/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004949	03/15/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004950	03/15/2024	941 Taxes Withheld	870-2071031	32,457.45
PROSPERITY BANK	DFT0004951	03/15/2024	941 Tax Withheld	870-2071031	11,149.66
PROSPERITY BANK	DFT0004952	03/15/2024	941 Taxes Withheld	870-2071031	47,674.32
ATTORNEY GENERAL	DFT0004961	03/29/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0004962	03/29/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004963	03/29/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004964	03/29/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004965	03/29/2024	941 Taxes Withheld	870-2071031	30,361.26
PROSPERITY BANK	DFT0004966	03/29/2024	941 Tax Withheld	870-2071031	10,996.22
PROSPERITY BANK	DFT0004967	03/29/2024	941 Taxes Withheld	870-2071031	47,017.12
Fund 870 - PAYROLL CLEARING FUND Total:					623,189.24
Bank Code PY Bank – Payroll Clearing Total:					623,189.24
Grand Total:					1,334,405.01

Approved Payroll Disbursements

Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
02/10/2024-02/23/2024	3/1/2024	\$369,031.60	\$265,804.33
02/24/2024-03/08/2024	3/15/2024	\$401,030.17	\$288,575.88
03/09/2024-03/22/2024	3/29/2024	\$379,166.71	\$293,146.37
		\$1,149,228.48	\$847,526.58