



# Expense Approval Report

By Bank Code

Payment Dates 2/1/2024 - 2/29/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS</b>					
JOHN GALAVIZ	11842	02/12/2024	JPO - RESTITUTION	271-341-05750	500.00
RUDY LAROCQUE	11844	02/12/2024	JPO - RESTITUTION	271-341-05750	468.00
MARTY RICHTER	11847	02/12/2024	JPO: REIMBURSE FEES	271-341-05750	45.00
RITA'S CONVENIENCE STORE	11848	02/12/2024	JPO - RESTITUTION	271-341-05750	310.00
RITA'S CONVENIENCE STORE	11848	02/12/2024	JPO - RESTITUTION	271-341-05750	75.00
<b>Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:</b>					<b>1,398.00</b>

<b>Fund: 272 - JPO LOCAL FUND</b>					
PAYROLL CLEARING FUND	11839	02/02/2024	JPO Payroll 2.2.24	272-502-99991	4,438.95
CITY OF BIG SPRING	11840	02/05/2024	JPO: WATER 12/02/23 -	272-502-25500	30.00
GREATAMERICA	11843	02/12/2024	JPO: XEROX VERSALINK C7030	272-502-25500	239.90
TEXAS ASSOCIATION OF	11851	02/12/2024	JPO - Retirees	272-502-15110	20.08
PAYROLL CLEARING FUND	11852	02/16/2024	JPO Payroll 2.16.24	272-502-99991	5,991.66
CITY OF BIG SPRING	11853	02/21/2024	JPO: WATER 01/02/24 -	272-502-25500	30.00
AmWINS GROUP BENEFITS INC.	11854	02/26/2024	JPO: RETIREES & PRESCRIPTIONS	272-502-15110	898.56
TEXAS ASSOCIATION OF	11857	02/26/2024	JPO: RETIREES	272-502-15110	20.08
Total Office Solution	11858	02/26/2024	JPO: COPIER BASE RATE	272-502-25500	10.00
Total Office Solution	11858	02/26/2024	JPO: COPIER USAGE CHARGES	272-502-25500	60.41
VERIZON WIRELESS	11859	02/26/2024	JPO: CELL PHONE 12/26/23 -	272-502-25500	56.70
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>11,796.34</b>

<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	11839	02/02/2024	JPO Payroll 2.2.24	281-502-99991	8,427.47
TIB-THE INDEPENDENT BANKERS	11841	02/05/2024	CARD 10: JPO - 360 TRAINING	281-505-25500	21.00
LUBBOCK COUNTY JUVENILE	11845	02/12/2024	JPO: DETENTION BILLING SHORT	281-510-63115	3,000.00
MIDLAND COUNTY JUVENILE	11846	02/12/2024	JPO: DETENTION BILLING JAN	281-510-63115	700.00
Rite of Passage	11849	02/12/2024	JPO: MEDICAL SERVICE	281-508-63114	28.45
SATELLITE TRACKING OF PEOPLE	11850	02/12/2024	JPO: BLUTAG	281-505-25500	304.50
PAYROLL CLEARING FUND	11852	02/16/2024	JPO Payroll 2.16.24	281-502-99991	12,509.83
DRISKILL AND BATES	11855	02/26/2024	JPO: JUVENILE PSYCH EXAM	281-506-63114	700.00
GULF COAST TRADES CENTER	11856	02/26/2024	JPO: SPECIALIZED CARE	281-511-63115	3,570.00
GULF COAST TRADES CENTER	11856	02/26/2024	JPO: SPECIALIZED CARE 1/1/24 -	281-511-63115	7,905.00
WEX BANK	11860	02/26/2024	JPO: FUEL THROUGH 2/15/24	281-505-25500	286.95
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>37,453.20</b>

**Bank Code 997 JPO – Juvenile Probation Total: 50,647.54**

<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
THE UNIVERSITY OF TEXAS AT		03/29/2016	CO CLK-CO16 Conference	100-200-31015	-305.00
AT&T	131541	02/05/2024	LIB: ELEVATOR PHONE 01/19/24	100-410-33000	144.29
ATMOS ENERGY	131542	02/05/2024	VFD 400 DRIVER RD:	100-370-46500	896.21
DAVID LEE CAMPBELL	131543	02/12/2024	GRAND JURY 1/18/24	100-110-40000	58.00
RUBEN DIAZ	131544	02/12/2024	PETIT JURY 1/22/24	100-110-39500	78.00
BRUCE DOLLEY	131545	02/12/2024	PETIT JURY 1/22/24	100-110-39500	78.00
EVA MARIA EVANS	131546	02/12/2024	PETIT JURY 1/22/24	100-110-39500	78.00
ALESANDRIA GAITAN	131547	02/12/2024	GRAND JURY 1/18/24	100-110-40000	58.00
CHRISTINA HERNANDEZ	131548	02/12/2024	GRAND JURY 1/18/24	100-110-40000	58.00
KY LEE HOFACKET	131549	02/12/2024	PETIT JURY 1/22/24	100-110-39500	78.00
MARY GUERRA JIMENEZ	131550	02/12/2024	GRAND JURY 1/18/24	100-110-40000	58.00
DORIS ANN JOHNSON	131551	02/12/2024	GRAND JURY 1/18/24	100-110-40000	58.00
BAILEE LARSON	131552	02/12/2024	GRAND JURY 1/18/24	100-110-40000	58.00
BRANDON MICHAEL LARSON	131553	02/12/2024	PETIT JURY 1/22/24	100-110-39500	78.00
SILVIA MARTINEZ	131554	02/12/2024	PETIT JURY 1/22/24	100-110-39500	78.00
LEONARD MUNOZ	131555	02/12/2024	GRAND JURY 1/18/24	100-110-40000	58.00

## Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MAYRA ORTEGA	131556	02/12/2024	PETIT JURY 1/22/24	100-110-39500	78.00
JERRI ANNETTE PAIGE	131557	02/12/2024	GRAND JURY 1/18/24	100-110-40000	58.00
MIKE PHILLIPS	131558	02/12/2024	GRAND JURY 1/18/24	100-110-40000	58.00
BOBBY W ROY	131559	02/12/2024	PETIT JURY 1/22/24	100-110-39500	78.00
PHILLIP RUBIO	131560	02/12/2024	PETIT JURY 1/22/24	100-110-39500	78.00
ERNEST SANCHEZ	131561	02/12/2024	GRAND JURY 1/18/24	100-110-40000	58.00
ENCHANTRA M SOLIS	131562	02/12/2024	PETIT JURY 1/22/24	100-110-39500	78.00
ARON STANLEY	131563	02/12/2024	GRAND JURY 1/18/24	100-110-40000	58.00
STEPHANIE SWANSON	131564	02/12/2024	PETIT JURY 1/22/24	100-110-39500	78.00
TIB-THE INDEPENDENT BANKERS	131565	02/05/2024	LIB - Annual Conference	100-410-31015	423.00
TIB-THE INDEPENDENT BANKERS	131565	02/05/2024	LIB - Annual Membership	100-410-31015	187.00
TIB-THE INDEPENDENT BANKERS	131565	02/05/2024	LIB - TLA Conference- J Sanchez	100-410-31015	368.00
TIB-THE INDEPENDENT BANKERS	131565	02/05/2024	LIB - TLA Membership - J	100-410-31015	176.00
TIB-THE INDEPENDENT BANKERS	131565	02/05/2024	SO - SWAT Uniforms	100-310-43600	196.33
TIB-THE INDEPENDENT BANKERS	131565	02/05/2024	CARD 8: DJ - CAUSE 16613	100-110-37500	153.68
TIB-THE INDEPENDENT BANKERS	131565	02/05/2024	CARD 8: AUDITORS -	100-240-31015	240.00
TIB-THE INDEPENDENT BANKERS	131565	02/05/2024	CARD 8: TREAS - LABOR LAW	100-250-20000	42.90
TIB-THE INDEPENDENT BANKERS	131565	02/05/2024	CARD 8: TREAS - TEXAS	100-250-31015	175.00
TIB-THE INDEPENDENT BANKERS	131565	02/05/2024	LATE FEE	100-290-80500	25.00
TIB-THE INDEPENDENT BANKERS	131565	02/05/2024	INTREST CHARGE	100-290-80500	64.88
TIB-THE INDEPENDENT BANKERS	131565	02/05/2024	CARD 1: SO - LIVEVIEW GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	131565	02/05/2024	CARD 7: AG - SANDHILLS STOCK	100-390-31001	111.55
ARIEL LIEDECKE VALENCIA	131566	02/12/2024	PETIT JURY 1/22/24	100-110-39500	78.00
DAYVION YOUNG	131567	02/12/2024	PETIT JURY 1/22/24	100-110-39500	78.00
TEXAS COMMISSION ON	131568	09/30/2023	Onsite Council Fee	100-365-03900	60.00
A H ELEVATOR COMPANY	131569	02/12/2024	DCB: ELEVATOR MAINTENANCE	100-280-42000	237.00
A H ELEVATOR COMPANY	131569	02/12/2024	CH: ELEVATOR MAINTENANCE	100-280-42000	1,067.00
A H ELEVATOR COMPANY	131569	02/12/2024	LIB: ELEVATOR MAINTENANCE	100-410-42001	237.00
ARTHUR "ARTIE" AGUILAR	131570	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	131570	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail - Plastic Key Tags w/Labels	100-320-24000	12.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail - 5 Pack Door Stoppers	100-320-24000	6.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail - Wireless Door Bell Chime	100-320-24000	16.98
AMAZON CAPITAL SERVICES	131572	02/12/2024	Elections - Legal File Pockets	100-230-20000	66.06
AMAZON CAPITAL SERVICES	131572	02/12/2024	Elections -Replacement Wheels	100-230-20000	239.94
AMAZON CAPITAL SERVICES	131572	02/12/2024	Non Dept - 3x5 Texas Flags	100-290-20000	74.97
AMAZON CAPITAL SERVICES	131572	02/12/2024	Non Dept - Samsung MLT-D203S	100-290-20000	88.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	Non Dept - DVD+RW Disc 50 pk	100-290-20000	96.48
AMAZON CAPITAL SERVICES	131572	02/12/2024	Non Dept - Xerox C410 Black	100-290-20000	615.80
AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail - Vevor Medical Cart	100-320-24500	123.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	Auditor - Brother HL-L3290CDW	100-240-20000	329.00
AMAZON CAPITAL SERVICES	131572	02/12/2024	Non Dept - HP 42X Black	100-290-20000	440.00
AMAZON CAPITAL SERVICES	131572	02/12/2024	LIB - Cash Register Paper Rolls	100-290-20000	99.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	LIB - 3x5 American Flag	100-290-20000	77.97
AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail - Exhaust Fan Motor	100-320-41000	119.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	LIB - Assorted Children's Books	100-410-34000	10.07
AMAZON CAPITAL SERVICES	131572	02/12/2024	CH - 4x6 Texas Flags	100-280-41000	139.96
AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail 16x25x1 Furnace Filters	100-320-41000	70.57
AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail 16x24x2 Furnace Filters	100-320-41000	374.40
AMAZON CAPITAL SERVICES	131572	02/12/2024	CH - 6x10 Polyester American	100-280-41000	129.57
AMAZON CAPITAL SERVICES	131572	02/12/2024	DJ - Glass Chair Mat	100-100-20000	189.12
AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail - Rheem Furnace Control	100-320-41000	203.95
AMAZON CAPITAL SERVICES	131572	02/12/2024	IT - Cisco Phone Wall Mounts	100-322-20000	165.00
AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail - Water Pump Outlet Fitting	100-320-41000	20.98
AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail - U-100 Syringe	100-320-24500	18.90
AMAZON CAPITAL SERVICES	131572	02/12/2024	SO - CID Phone Case	100-310-22000	28.79
AMAZON CAPITAL SERVICES	131572	02/12/2024	LEC - USB Extender	100-320-41010	48.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	LEC - Printer Stand	100-320-41010	119.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	LEC - Charging Stand	100-320-41010	24.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	LEC - Cord Covers	100-320-41010	14.95

## Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	131572	02/12/2024	LEC - Floating Shelves	100-320-41010	25.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	IT - Crucial RAM 64GB Kits	100-320-41010	446.52
AMAZON CAPITAL SERVICES	131572	02/12/2024	IT - Crucial RAM 64GB Kit	100-320-41010	206.90
AMAZON CAPITAL SERVICES	131572	02/12/2024	Non Dept - W3 Transmittal	100-290-20000	12.49
AMAZON CAPITAL SERVICES	131572	02/12/2024	Non Dept 1096 transmittal	100-290-20000	16.97
AMAZON CAPITAL SERVICES	131572	02/12/2024	IT - Cable Matters Flat Extension	100-311-41000	32.70
AMAZON CAPITAL SERVICES	131572	02/12/2024	IT - 90 USB 3.0 Adapter	100-311-41000	15.18
AMAZON CAPITAL SERVICES	131572	02/12/2024	IT - 8K Right Angle Adapter	100-311-41000	17.98
AMAZON CAPITAL SERVICES	131572	02/12/2024	IT - 50 Ft HDMI Cable	100-311-41000	34.49
AMAZON CAPITAL SERVICES	131572	02/12/2024	SO - Chargers	100-310-22000	346.70
AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail - Pro Press Shut Off Valves	100-320-41000	36.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	LIB - Adult Books - Assorted	100-410-34000	265.39
AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail - Bed Bug	100-320-20500	53.92
APROTEX CORPORATION	131576	02/12/2024	DCB: SVCALL CODE CHANGE	100-280-41150	25.00
APROTEX CORPORATION	131576	02/12/2024	CH: SVCALL - REINSTALLED	100-280-41000	1,057.00
AT&T	131577	02/12/2024	CH: ELEVATOR PHONE 01/15/24	100-280-33003	731.79
AT&T	131577	02/12/2024	DCB: ELEVATOR PHONE	100-280-33003	444.76
AT&T	131577	02/12/2024	DCB: ELEVATOR PHONE	100-280-33003	532.99
ATMOS ENERGY	131578	02/12/2024	JP2-1: GAS 01/06/24 - 02/06/24	100-160-46500	246.84
ATMOS ENERGY	131578	02/12/2024	VFD N SERVICE RD: GAS	100-370-46500	635.72
AVENU INSIGHTS & ANALYTICS	131580	02/12/2024	DC: PERFECT VISION SEARCH	100-180-80400	3,300.00
AVENU INSIGHTS & ANALYTICS	131580	02/12/2024	DC: PERFECT VISION SEARCH	100-180-80400	1,320.00
AVENU INSIGHTS & ANALYTICS	131580	02/12/2024	D CLK: PERFECT VISION	100-180-80400	330.00
AVENU INSIGHTS & ANALYTICS	131580	02/12/2024	D CLK: PERFECT VISION	100-180-80400	330.00
ANTONIO BAKER	131581	02/12/2024	PETIT JURY 2/06/24	100-110-39500	136.00
BIG SPRING HERALD	131583	02/12/2024	SALE OF REAL PROPERTY BY	100-290-44501	102.38
BIG SPRING HERALD	131583	02/12/2024	INVITAION TO BID HOWARD	100-290-44501	112.25
BIG SPRING HERALD	131583	02/12/2024	INVITATION TO BID HOWARD	100-290-44501	115.75
BIG SPRING HERALD	131583	02/12/2024	RFQ OF ARCHITECT FOR LIBRARY	100-290-44501	153.50
BIG SPRING HERALD	131583	02/12/2024	SUBDIVISION	100-290-44501	225.25
BIG SPRING HERALD	131583	02/12/2024	ELECTIONS: NOTICE OF	100-290-44501	727.45
BIG SPRING HERALD	131583	02/12/2024	TAX REINVESTMENT ZONE	100-290-44501	227.50
BIG SPRING RADIOLOGY ASSOC	131585	02/12/2024	JAIL: INMATE MEDICAL	100-320-60500	51.33
BLACK PLUMBING	131586	02/12/2024	ELECTIONS: LABOR FOR FINDING	100-280-41152	575.00
BLACK PLUMBING	131586	02/12/2024	Jail - Repair Water Leak in Attic	100-320-41000	680.00
BLACK PLUMBING	131586	02/12/2024	JP2-1 - Building Sewer	100-160-41000	4,385.00
BLUEALLY TECHNOLOGY	131587	02/12/2024	IT: ADVANCED GATEWAY	100-322-20000	1,822.39
SACKIE BRITO	131588	02/12/2024	REFUND FOR OVER PAYMENT	100-345-04131	30.00
BRODART CO.	131589	02/12/2024	LIB - McNaughton Books	100-410-34000	217.50
C M C BUSINESS SYSTEMS	131591	02/12/2024	WEL - Canon IR-DX C259iF Digital	100-415-20000	3,141.52
CAIN ELECTRICAL SUPPLY	131593	02/12/2024	CH - 2x4 LED Panel	100-280-41000	337.00
CAIN ELECTRICAL SUPPLY	131593	02/12/2024	Jail - Retrofit Light Diffusers	100-320-41000	118.00
KANDI CAMPBELL	131594	02/12/2024	JP2-1: REIMBURSEMENT FOR	100-160-20000	183.10
JOHNATHAN CASEY	131595	02/12/2024	PETIT JURY 2/06/24	100-110-39500	136.00
CAT SCALE COMPANY	131596	02/12/2024	SO: WEIGHT TICKET 1/18/24	100-360-80200	13.50
CHEM-AQUA	131597	02/12/2024	CH: WATER TREATMENT	100-280-41000	124.91
CITY OF BIG SPRING	131600	02/12/2024	CH: WATER 01/02/24 - 02/02/24	100-280-46501	941.53
CITY OF BIG SPRING	131600	02/12/2024	DCB: WATER 01/02/24 -	100-280-46530	126.84
CITY OF BIG SPRING	131600	02/12/2024	ANNEX: WATER 01/02/24 -	100-280-46550	363.61
CITY OF BIG SPRING	131600	02/12/2024	LIB: WATER 01/02/24 - 02/02/24	100-410-46500	141.00
CHAD COBURN	131601	02/12/2024	CO AGENT: HILL DISTRICT	100-390-31001	60.00
CONCHO BUSINESS SOLUTIONS	131602	02/12/2024	Dist Clerk - Self-inking Stamps -	100-180-20000	48.00
CONCHO BUSINESS SOLUTIONS	131602	02/12/2024	Dist Clerk - Self-inking Stamps -	100-180-20000	24.00
COUNTY INFORMATION	131604	02/12/2024	WEB HOSTING 2024 STANDARD	100-290-33030	3,550.00
BIG SPRING HOWARD COUNTY	131605	02/12/2024	CO CLERK: CRIMINAL FEES	100-341-03420	15.07
CRMWD	131606	02/12/2024	VFD: EAST 79336/ EAST 9048400	100-370-46500	30.17
CULLIGAN WATER	131608	02/12/2024	Jail - Water Softener Salt	100-320-41000	1,151.50
CULLIGAN WATER	131608	02/12/2024	CH: RO SERVICE 02/01/24 -	100-280-41000	160.50
CULLIGAN WATER	131608	02/12/2024	ANNEX: RO SERVICE 02/01/24 -	100-280-41100	56.00
CULLIGAN WATER	131608	02/12/2024	DCB: RO SERVICE 02/01/24 -	100-280-41150	51.00

## Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CULLIGAN WATER	131608	02/12/2024	LIB: RO SERVICE 02/01/24 -	100-410-41000	46.00
CULLIGAN WATER	131608	02/12/2024	JAIL: COMMERCIAL RO SVC/SVC	100-320-41000	398.50
CHRIS DEANDA	131610	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	800.00
CHRIS DEANDA	131610	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
CHRIS DEANDA	131610	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
CHRIS DEANDA	131610	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	500.00
CHRIS DEANDA	131610	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
EmergenCHealth LLC	131612	02/12/2024	JAIL: INMATE MEDICAL	100-320-60500	275.55
AUBRA SHAYE FAHY	131614	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	400.00
AUBRA SHAYE FAHY	131614	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
FERGUS & FERGUS LLP	131615	02/12/2024	CO CLK: REFUND OVER	100-341-03402	8.00
SHONDA KAY FOLSOM	131616	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	500.00
SHONDA KAY FOLSOM	131616	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	250.00
SHONDA KAY FOLSOM	131616	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	500.00
SHONDA KAY FOLSOM	131616	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
SHONDA KAY FOLSOM	131616	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	600.00
SHONDA KAY FOLSOM	131616	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
SHONDA KAY FOLSOM	131616	02/12/2024	STATE HOSPITAL APPOINTED	100-120-38011	200.00
LEIGH FOUTS	131617	02/12/2024	CPS COURT APPOINTED	100-110-38010	150.00
LEIGH FOUTS	131617	02/12/2024	CPS COURT APPOINTED	100-110-38010	412.50
JEANIE R FULLER	131618	02/12/2024	CPS COURT APPOINTED	100-110-38010	510.00
JEANIE R FULLER	131618	02/12/2024	CPS COURT APPOINTED	100-110-38010	187.50
JEANIE R FULLER	131618	02/12/2024	CPS COURT APPOINTED	100-110-38010	222.50
JEANIE R FULLER	131618	02/12/2024	CPS COURT APPOINTED	100-110-38010	200.00
JEANIE R FULLER	131618	02/12/2024	CPS COURT APPOINTED	100-110-38010	477.50
JEANIE R FULLER	131618	02/12/2024	CPS COURT APPOINTED	100-110-38010	131.25
JEANIE R FULLER	131618	02/12/2024	CPS COURT APPOINTED	100-110-38010	217.50
ELIAS GAMBOA JR	131619	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	131619	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	500.00
ELIAS GAMBOA JR	131619	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
ELIAS GAMBOA JR	131619	02/13/2024	DISTRICT COURT APPOINTED	100-110-38000	400.00
KLOEE NIKOLE GANG	131620	02/12/2024	PETIT JURY 2/06/24	100-110-39500	136.00
GDT	131621	02/12/2024	IT: MICROSOFT 365 BUSINESS	100-290-33010	1,986.40
JoAnna Gonzales	131622	02/12/2024	REIMBURSEMENT - 2024 DIST	100-180-31015	1,233.62
SALLY GORE	131623	02/12/2024	PETIT JURY 2/06/24	100-110-39500	136.00
GREATAMERICA	131626	02/12/2024	JAIL: XEROX ALTALINK C8155	100-320-35500	132.36
GREATAMERICA	131626	02/12/2024	LEC: XEROX ALTALINK C8155	100-290-35501	136.35
GREATAMERICA	131626	02/12/2024	JAIL: XEROX ALTALINK C8155	100-320-35500	136.35
HARRIS LUMBER & HARDWARE	131627	02/12/2024	Annex - Ceiling Tile	100-280-41100	129.44
JAMES G HARWOOD	131628	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
JAMES G HARWOOD	131628	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
JAMES G HARWOOD	131628	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
JAMES G HARWOOD	131628	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	400.00
JAMES G HARWOOD	131628	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	500.00
JAMES G HARWOOD	131628	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
JAMES G HARWOOD	131628	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	400.00
HERITAGE MUSEUM	131629	02/12/2024	2023-2024 BUDGET	100-300-54500	10,000.00
Jaci M Herrera	131631	02/12/2024	PETIT JURY 2/06/24	100-110-39500	136.00
HIGGINBOTHAM BROTHERS &	131632	02/12/2024	ELECTIONS: SM TRAP CAGE/	100-280-41152	56.95
HIGGINBOTHAM BROTHERS &	131632	02/12/2024	CH - Misc Maint Supplies	100-280-41000	535.62
HIGGINBOTHAM BROTHERS &	131632	02/12/2024	Jail - Misc Supplies	100-320-41000	78.99
HIGGINBOTHAM BROTHERS &	131632	02/12/2024	Jail - Misc Supplies	100-320-41000	227.29
HIGGINBOTHAM BROTHERS &	131632	02/12/2024	CH - Misc Maintenance Items	100-280-41000	39.13
HIGGINBOTHAM BROTHERS &	131632	02/12/2024	CH - Yard Maint Supplies	100-280-41500	38.79
HIGGINBOTHAM BROTHERS &	131632	02/12/2024	CH Yard - Misc Maintenance	100-280-41500	10.47
HIGGINBOTHAM BROTHERS &	131632	02/12/2024	Annex - Cement	100-280-41100	57.90
HIGHLAND ANIMAL HOSPITAL	131633	02/12/2024	SO: ANIMAL CRUELTY	100-310-80490	378.00
JAIRO HOLGUIN	131634	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	500.00
I C S JAIL SUPPLIES INC	131636	02/12/2024	Jail - Restraint Chair	100-320-24000	564.00
I C S JAIL SUPPLIES INC	131636	02/12/2024	Jail - Hygiene Supplies	100-320-60550	338.60

## Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
IntelliCorp Records Inc	131637	02/12/2024	TREAS: PRE EMPLOYMENT	100-290-73500	104.50
KOFILE TECHNOLOGIES INC	131640	02/12/2024	CO CLERK: RECORD BOOK	100-200-35000	2,868.60
M SCOTT LAYH	131641	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
LEXISNEXIS RISK DATA	131642	02/12/2024	SO: JAN 2024 MINIMUM	100-310-31103	150.00
LEXISNEXIS RISK DATA	131642	02/12/2024	WEL: JAN 2024 MINIMUM	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	131643	02/12/2024	JAIL: CYLINDER RENTAL	100-320-41000	40.91
PERRY MARCHIONI PhD	131647	02/12/2024	JAIL: PRE-EMPLOYMENT	100-290-73500	350.00
MIDLAND COLLEGE	131648	02/12/2024	2023-2024 BUDGET--	100-290-45500	12,540.00
Midland County Clerk	131649	02/12/2024	CJ: OPC HEARING 01/17/24	100-120-38030	500.00
Midland County Clerk	131649	02/12/2024	CJ: OPC HEARING 01/25/24	100-120-38030	500.00
Midland County Clerk	131649	02/12/2024	CJ: OPC HEARING 2/02/24	100-120-38030	500.00
MIDLAND REPORTER TELEGRAM	131650	02/12/2024	LIB - Annual Subscription	100-410-59500	468.00
ROBERT D. MILLER PC	131651	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	700.00
ROBERT D. MILLER PC	131651	02/12/2024	COUNTY COURT APPOINTED	100-120-38000	400.00
ROBERT D. MILLER PC	131651	02/08/2024	COUNTY COURT APPOINTED	100-120-38000	250.00
MITCHELL COUNTY SHERIFF	131652	02/12/2024	JAIL: INMATE BOARDING 10	100-320-12500	550.00
THERESA MONTGOMERY	131653	02/12/2024	PETIT JURY 2/06/24	100-110-39500	136.00
MP2 ENERGY TEXAS LLC	131655	02/12/2024	ELECTIONS: ELECTRICITY	100-280-41152	1,518.59
MP2 ENERGY TEXAS LLC	131655	02/12/2024	VFD SILVER HILLS: ELECTRICITY	100-370-46500	60.17
MP2 ENERGY TEXAS LLC	131655	02/12/2024	VFD JONESBORO RD:	100-370-46500	320.15
MP2 ENERGY TEXAS LLC	131655	02/12/2024	LIB: ELECTRICITY 12/11/23 -	100-410-46500	1,276.23
MP2 ENERGY TEXAS LLC	131655	02/12/2024	VFD 8213 N SVC RD:	100-370-46500	182.16
MP2 ENERGY TEXAS LLC	131655	02/12/2024	VFD JONESBORO GRDL:	100-370-46500	12.76
MP2 ENERGY TEXAS LLC	131655	02/12/2024	VFD TUBBS: ELECTRICITY	100-370-46500	587.09
NALLEY-PICKLE AND WELCH	131656	02/12/2024	JP1-1: TRANSFER OF REMAINS -	100-290-44000	425.00
NALLEY-PICKLE AND WELCH	131656	02/12/2024	JP1-1: TRANSFER OF REMAINS -	100-290-44000	545.00
NALLEY-PICKLE AND WELCH	131656	02/12/2024	JP1-1: TRANSFER OF REMAINS -	100-290-44000	1,185.00
CINDY NUTTER	131657	02/12/2024	CPS COURT APPOINTED	100-110-38010	470.00
CINDY NUTTER	131657	02/12/2024	CPS COURT APPOINTED	100-110-38010	360.00
CINDY NUTTER	131657	02/12/2024	CPS COURT APPOINTED	100-110-38010	552.50
CINDY NUTTER	131657	02/12/2024	CPS COURT APPOINTED	100-110-38010	932.50
CINDY NUTTER	131657	02/12/2024	CPS COURT APPOINTED	100-110-38010	285.00
ORKIN	131658	02/12/2024	LIB: PEST CONTROL 12/8/2023	100-410-41000	103.99
ORKIN	131658	02/12/2024	ANNEX: MONTHLY PEST	100-280-41100	98.99
ORKIN	131658	02/12/2024	LEC: PEST CONTROL 1/11/2024	100-311-41000	110.00
ORKIN	131658	02/12/2024	JAIL: PEST CONTROL 1/11/2024	100-320-41000	109.99
ORKIN	131658	02/12/2023	LIB: PEST CONTROL 1/8/2024	100-410-41000	103.99
ORKIN	131658	02/12/2024	CH: QUARTERLY PEST CONTROL	100-280-41000	167.99
ORKIN	131658	02/12/2024	LEC: PEST CONTROL 2/2/2024	100-311-41000	136.49
ORKIN	131658	02/12/2024	JAIL: PEST CONTROL 2/2/2024	100-320-41000	136.50
JURY PADRON	131659	02/12/2024	REIMBURSEMENT - 2024 CO &	100-180-31015	120.00
PARKS AGENCY INC.	131660	02/12/2024	TAC: FIDELITY BOND RENEWAL	100-260-33500	34.00
LEANN PARSONS	131661	02/12/2024	PETIT JURY 2/06/24	100-110-39500	136.00
ROSARIO PERALEZ-COWHER	131662	02/12/2024	CPS COURT APPOINTED	100-110-38010	192.50
ROSARIO PERALEZ-COWHER	131662	02/12/2024	CPS COURT APPOINTED	100-110-38010	236.00
ROSARIO PERALEZ-COWHER	131662	02/12/2024	CPS COURT APPOINTED	100-110-38010	147.50
ROSARIO PERALEZ-COWHER	131662	02/12/2024	CPS COURT APPOINTED	100-110-38010	310.25
ROSARIO PERALEZ-COWHER	131662	02/12/2024	CPS COURT APPOINTED	100-110-38010	812.50
Permian Basin Regional Planning	131664	02/12/2024	JAIL: STATE EXAM - L. PINEDA &	100-320-31000	50.00
Permian Basin Regional Planning	131664	02/12/2024	JAIL: BCCC STATE EXAM - A.	100-320-31000	25.00
Permian Basin Regional Planning	131664	02/12/2024	JAIL: BCCC COURSE - J.	100-320-31000	275.00
Permian Basin Regional Planning	131664	02/12/2024	CJ: MEMBERSHIP DUES FOR FY	100-290-45000	6,972.00
Permian Basin Regional Planning	131664	02/12/2024	JAIL: BCCC STATE EXAM - W.	100-320-31000	25.00
PITNEY BOWES INC.	131666	02/12/2024	ELECTIONS: POSTAGE MACHINE	100-290-36000	105.00
POCKET PRESS INC	131667	02/12/2024	SO - Criminal & Traffic Law Books	100-310-22000	499.75
POSSUM GRAPE RHK	131668	02/12/2024	LIB - Adult Books - Assorted	100-410-34000	994.32
LIBBIE RICHARDS	131670	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	400.00
RICOH AMERICAS	131671	02/12/2024	APO: COPIER MAINT DEC 2023	100-340-32500	7.41
RICOH AMERICAS	131671	02/12/2024	TAC: COPIER ADDITIONAL	100-290-35501	30.06
RICOH AMERICAS	131671	02/12/2024	AUDITOR: COPIER ADDITIONAL	100-290-35501	32.45

## Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
RICOH AMERICAS	131671	02/12/2024	CO AGENT: COPIER ADDITIONAL	100-290-35501	35.76
RICOH AMERICAS	131671	02/12/2024	WEL: COPIER BASE 01/29/24 -	100-290-35501	15.00
RICOH AMERICAS	131671	02/12/2024	WEL: COPIER PERIODIC PMT	100-290-35501	16.83
S&S WORLDWIDE	131674	02/12/2024	LIB - Assorted Winter Crafts	100-410-59552	297.56
Melissa D Sanchez	131675	02/12/2024	PETIT JURY 2/06/24	100-110-39500	136.00
SCOTT MERRIMAN INC	131677	02/12/2024	SO: Ribbon	100-310-20000	74.00
SCOTT MERRIMAN INC	131677	02/12/2024	SO: RapidPrint Repair #557777	100-310-32500	449.52
STEFANI SCOTT	131678	02/12/2024	PETIT JURY 2/06/24	100-110-39500	136.00
SECURETECH SYSTEMS INC.	131679	02/12/2024	CH - 2 Yr Maint - WAVE Panic	100-280-41000	797.75
SECURETECH SYSTEMS INC.	131679	02/12/2024	Annex - 2 Yr Maint - WAVE Panic	100-280-41100	637.50
SECURETECH SYSTEMS INC.	131679	02/12/2024	DCB - 2 Yr Maint - WAVE Panic	100-280-41150	433.50
SECURETECH SYSTEMS INC.	131679	02/12/2024	LIB - 2 Yr Maint - WAVE Panic	100-410-41000	427.50
SOUTH PLAINS FORENSIC	131682	02/12/2024	JP2-1: LEVEL 2 AUTOPSY - D	100-290-44000	3,000.00
SOUTH TEXAS RADIOLOGY	131683	02/12/2024	JAIL: INMATE MEDICAL	100-320-60500	245.65
SOUTHWEST TOOL CO.	131685	02/12/2024	Jail - Angle Iron	100-320-41000	17.00
DUSTIN ST PETER	131686	02/12/2024	PETIT JURY 2/06/24	100-110-39500	136.00
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - HP 58A Black	100-290-20000	221.20
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Lexmark 521 Black	100-290-20000	170.08
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - HP 89A Black	100-290-20000	277.32
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - HP 05A Black	100-290-20000	162.17
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Sharpie Twin Tip	100-290-20000	44.08
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Scotch Packing Tape	100-290-20000	41.02
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Brother TN227	100-290-20000	74.16
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Brother TN227	100-290-20000	74.16
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Brother TN227 Black	100-290-20000	104.12
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - 2000 Plus Ink Refill	100-290-20000	8.50
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - 2000 Plus Ink Refill	100-290-20000	8.50
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Verbatim DVD-R 100	100-290-20000	33.84
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Smead 5.25 Legal File	100-290-20000	59.93
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Brother TN227 Cyan	100-290-20000	74.16
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Duracell D Batteries	100-290-20000	27.84
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Verbatim CD-R 100	100-290-20000	43.20
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Duracell AA Batteries	100-290-20000	70.47
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Duracell AAA	100-290-20000	80.72
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Duracell AAA	100-290-20000	60.54
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Canary Legal Pads 12	100-290-20000	60.10
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - 9x12 Catalog	100-290-20000	57.08
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Copy Stamp	100-290-20000	42.36
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Received Stamp	100-290-20000	43.17
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Duracell C Batteries	100-290-20000	89.91
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Yellow Post-it Flags	100-290-20000	56.56
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Duracell D Batteries	100-290-20000	55.68
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Jr Legal Pads 12 pk	100-290-20000	45.34
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Duracell 123 Lithium	100-290-20000	82.96
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - White Legal Pads 12	100-290-20000	60.28
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Lexar 128GB SDXC	100-290-20000	16.19
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Avery Printable	100-290-20000	55.44
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Centon Datastick Pro	100-290-20000	59.94
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Verbatim CD/DVD	100-290-20000	60.20
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Letter Size File	100-290-20000	79.45
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Copy Stamp	100-290-20000	28.24
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - 1099 Misc Tax Forms	100-290-20000	49.49
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Legal Bankers Boxes	100-290-20000	378.60
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Kleenex 36/carton	100-290-20000	71.60
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	TAC - Xerox 106R03580	100-260-20000	318.68
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Elections - Hanging File Folders	100-230-20000	35.38
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Elections - 8GB USB 5 pk	100-230-20000	27.80
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Elections - AA Batteries	100-230-20000	22.51
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Elections - 508A Black Cartridge	100-230-20000	311.92
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Duracell 123 3V	100-290-20000	41.48

## Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Legal Size File Folders	100-290-20000	110.80
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - HP 26X Black	100-290-20000	717.94
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Avery 5660 Labels	100-290-20000	27.67
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Avery 5161 Labels	100-290-20000	20.85
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Pilot G2 Blue Gel	100-290-20000	18.74
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Letter Size File	100-290-20000	63.56
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Pilot G2 Blue Gel	100-290-20000	16.88
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Avery 5162 Labels	100-290-20000	41.70
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Elmers Glue Sticks	100-290-20000	28.29
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Thermal Cash	100-290-20000	172.41
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Astrobrights Black	100-290-20000	154.84
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - HP 58A Black	100-290-20000	446.00
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - BIC Black Pens	100-290-20000	24.27
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Push Pins	100-290-20000	5.02
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - White Cardstock	100-290-20000	100.56
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Jail - HP 206A Black Cartridges	100-290-20000	262.40
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Jail - HP 206A Magenta	100-290-20000	156.40
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Jail - HP 206A Cyan Cartridges	100-290-20000	156.40
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Jail - HP 80A Black Cartridges	100-290-20000	208.02
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Jail - HP 206A Yellow Cartridges	100-290-20000	156.40
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - 16 GB DataStick Pro	100-290-20000	93.66
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - 64 GB DataStick Pro	100-290-20000	104.20
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Scotch Double-sided	100-290-20000	26.88
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - 32 GB DataStick Pro	100-290-20000	95.92
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Orange Post-it Flags	100-290-20000	29.70
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - 8 GB DataStick Pro	100-290-20000	63.28
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Received Stamp	100-290-20000	14.84
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Xyron Cold	100-290-20000	151.52
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Lysol Wipes	100-290-20000	216.48
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Zebra Ballpoint Pens	100-290-20000	11.15
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - HP 206X Black toner	100-290-20000	99.80
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Xerox 106R03480	100-290-20000	132.45
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - HP 81A Black	100-290-20000	197.90
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - HP 64X Black	100-290-20000	310.76
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - HP 90A Black	100-290-20000	174.58
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Febreze Air	100-290-20000	8.72
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Pledge Cleaner	100-290-20000	5.98
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Elmers Glue Sticks 12	100-290-20000	6.65
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Swingline Shredder	100-290-20000	599.75
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Avery Sheet	100-290-20000	24.02
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Epson T542 Black	100-290-20000	30.48
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Post-it 3x3 Notes 24	100-290-20000	47.10
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Epson T542 CYM	100-290-20000	63.41
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - HP 36A Blace	100-290-20000	79.01
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - HP 414A Black	100-290-20000	235.74
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Brother TN227	100-290-20000	74.16
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Brother TN227 Black	100-290-20000	115.70
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Brother TN227	100-290-20000	74.16
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Brother TN227 Cyan	100-290-20000	74.16
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Xerox 106R03477	100-290-20000	146.25
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Xerox 106R03478	100-290-20000	137.60
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Xerox 106R03475	100-290-20000	94.93
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Smead Self Adhesive	100-290-20000	155.60
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Xerox 106R03476	100-290-20000	236.64
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Borthner TN-223	100-290-20000	380.40
STAPLES BUSINESS ADVANTAGE	131687	02/12/2024	Non Dept - Endust Antistatic	100-290-20000	64.74
SYSTECH	131691	02/12/2024	JAIL: MONTHLY FIRE ALARM	100-320-41000	450.00
TEXAS ASSOCIATION OF	131693	02/12/2024	AUDITOR: TAC AUDITORS	100-240-31015	295.00
TEXAS ASSOCIATION OF	131694	02/12/2024	CJ; ANNUAL COUNTY	100-290-45000	1,225.00
TEXAS ASSOCIATION OF	131695	02/12/2024	TREAS: BCBS RETIREES	100-290-51000	7,607.50

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DEPARTMENT OF STATE	131697	02/12/2024	CO CLERK: REMOTE BIRTH	100-200-90500	122.61
TOM GREEN COUNTY CLERK	131700	02/12/2024	CJ: OPC HEARING 01/25/24	100-120-38030	616.00
Total Office Solution	131701	02/12/2024	SO: EHQ217238 USAGE CHARGE	100-290-35501	2.20
Total Office Solution	131701	02/12/2024	SO: EHQ217238 BASE RATE	100-290-35501	25.00
Total Office Solution	131701	02/12/2024	JAIL: EHQ348070 BASE RATE	100-320-35500	25.00
Total Office Solution	131701	02/12/2024	JAIL: 5DA851695 BASE RATE	100-320-35500	25.00
Total Office Solution	131701	02/12/2024	JAIL: EHQ348029 BASE RATE	100-320-35500	25.00
Total Office Solution	131701	02/12/2024	JAIL: EHQ34802 USAGE CHARGE	100-320-35500	2.83
Total Office Solution	131701	02/12/2024	JAIL: EHQ348070 USAGE	100-320-35500	16.52
Total Office Solution	131701	02/12/2024	SO: COPIER USAGE RATE	100-290-35501	13.69
Total Office Solution	131701	02/12/2024	SO: COPIER BASE RATE 02/01/24	100-290-35501	25.00
Total Office Solution	131701	02/12/2024	JAIL: COPIER BASE RATE	100-320-35500	25.00
Total Office Solution	131701	02/12/2024	JAIL: COPIER USAGE CHARGE	100-320-35500	8.44
Total Office Solution	131701	02/12/2024	JAIL: COPIER USAGE CHARGE	100-320-35500	0.54
Total Office Solution	131701	02/12/2024	JAIL: COPIER BASE RATE	100-320-35500	25.00
Total Office Solution	131701	02/12/2024	JAIL: COPIER BASE RATE	100-320-35500	25.00
TRAVELCENTERS OF AMERICA	131702	02/12/2024	SO: WEIGHT TICKET 01/29/2024	100-360-80200	13.50
TRAVELCENTERS OF AMERICA	131702	02/12/2024	SO: WEIGHT TICKET 02/07/24	100-360-80200	13.50
TRAVELCENTERS OF AMERICA	131702	02/12/2024	SO: WEIGHT TICKET 2/08/24	100-360-80200	13.50
TRINITY SERVICES GROUP INC	131703	02/12/2024	JAIL: INMATE MEALS WEEK	100-320-61000	4,691.27
TYLER TECHNOLOGIES/EAGLE	131704	02/12/2024	SO: PUBLIC SAFETY SUITE	100-290-35550	3,210.21
TYLER TECHNOLOGIES/EAGLE	131704	02/12/2024	SO: SYSTEM MAINTENANCE	100-290-35550	2,161.49
UNITED REFRIGERATION INC	131706	02/12/2024	Jail - Gas Valve	100-320-41000	40.01
VERIZON WIRELESS	131707	02/12/2024	COMMISSIONERS: HOT SPOTS	100-220-33000	152.52
VERIZON WIRELESS	131707	02/12/2024	MAINT: CELL PHONES 11/28/23	100-280-33003	41.08
VERIZON WIRELESS	131707	02/12/2024	SO MTN TOWER: HOT SPOTS	100-280-41147	38.13
VERIZON WIRELESS	131707	02/12/2024	PD TOWER: HOT SPOTS	100-280-41147	38.13
VERIZON WIRELESS	131707	02/12/2024	ECHOLS TOWER: HOT SPOTS	100-280-41148	38.15
VERIZON WIRELESS	131707	02/12/2024	SO: AIR CARDS 12/24/23 -	100-310-33000	706.58
VERIZON WIRELESS	131707	02/13/2024	COMMISSIONERS: HOT SPOT	100-220-33000	152.52
VERIZON WIRELESS	131707	02/13/2024	MAINT: CELL PHONE 12/28/23 -	100-280-33003	41.07
VERIZON WIRELESS	131707	02/13/2024	SO MTN TOWER: HOT SPOT	100-280-41147	38.13
VERIZON WIRELESS	131707	02/13/2024	PD TOWER: HOT SPOT 12/28/23	100-280-41147	38.15
VERIZON WIRELESS	131707	02/13/2024	ECHOLS TOWER: HOT SPOT	100-280-41148	38.15
WAL-MART COMMUNITY	131708	02/12/2024	Jail - Medical Supplies	100-320-24500	132.30
WAL-MART COMMUNITY	131708	02/12/2024	Jail - Inmate Supplies	100-320-60550	76.56
WAL-MART COMMUNITY	131708	02/12/2024	Jail - Cleaning Supplies	100-320-20500	130.88
WAL-MART COMMUNITY	131708	02/12/2024	Jail - Cleaning Supplies	100-320-20500	200.52
WEST TEXAS CENTERS	131709	02/12/2024	JAIL: E&M MOD MDM/DX	100-320-60502	5,125.00
WEST TEXAS CENTERS	131709	02/12/2024	2023-2024 BUDGET	100-300-63210	2,125.00
WEST TEXAS CENTERS	131709	02/12/2024	2023-2024 BUDGET	100-300-63210	2,125.00
WEST TEXAS CENTERS	131709	02/12/2024	2023-2024 BUDGET	100-300-63210	2,125.00
WEST TEXAS CENTERS	131709	02/12/2024	2023-2024 BUDGET	100-300-63210	2,125.00
WEST TEXAS CENTERS	131709	02/12/2024	2023-2024 BUDGET	100-300-63210	2,125.00
WEST TEXAS FIRE & JANITORIAL	131710	02/12/2024	Jail - Cleaning Supplies	100-320-20500	603.51
WESTEX	131711	02/12/2024	JAIL: INTERNET SERVICE	100-320-33004	294.96
WESTEX	131711	02/12/2024	CH: INTERNET SERVICES	100-290-33010	304.96
WESTEX TELEPHONE	131712	02/12/2024	JP2-1: TELEPHONE/FAX FEB 2024	100-160-33004	121.01
LATAWN WHITE	131713	02/13/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
LATAWN WHITE	131713	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
LATAWN WHITE	131713	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
LATAWN WHITE	131713	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
HARDY WILKERSON	131714	02/12/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
TERESA WOOLVERTON	131715	02/12/2024	PETIT JURY 2/06/24	100-110-39500	136.00
JUANA LOPEZ YANEZ	131716	02/12/2024	PETIT JURY 2/06/24	100-110-39500	136.00
SANDRA YBARRA	131717	02/12/2024	PETIT JURY 2/06/24	100-110-39500	136.00
BRENT W ZITTEKOPF	131718	02/12/2024	CO CLK: CONTY & DIST CLERKS	100-200-31015	1,236.30
RYAN WILLIAMS	131731	02/13/2024	JAIL: ON CALL JAN '24 - 30 DAYS	100-290-73500	4,500.00
RYAN WILLIAMS	131731	02/13/2024	JAIL: PRE-EMPLOYMENT	100-311-73500	250.00
RYAN WILLIAMS	131731	02/13/2024	JAIL: HOURLY PAY - 39 HRS @	100-320-43800	5,850.00



## Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
RYAN WILLIAMS	131731	02/13/2024	JAIL: INMATE MEDICAL	100-320-60500	2,649.00
ATMOS ENERGY	131732	02/21/2024	JAIL: GAS 01/10/24 to 02/08/24	100-311-46500	789.15
CITY OF BIG SPRING	131733	02/21/2024	LEC: WATER 01/07/24 -	100-311-46500	606.79
CITY OF BIG SPRING	131733	02/21/2024	JAIL: WATER 01/07/24 -	100-320-46500	2,221.45
WHOOSTER INC	131734	02/22/2024	SO - LE SMS Plus Annual/LE SMS	100-310-31103	700.00
ARTHUR "ARTIE" AGUILAR	131735	02/26/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
AMAZON CAPITAL SERVICES	131736	02/26/2024	SO - 27" Curved Samsung	100-415-20000	639.96
AMAZON CAPITAL SERVICES	131736	02/26/2024	SO - Portable SSD	100-310-20000	519.96
AMAZON CAPITAL SERVICES	131736	02/26/2024	TAC - Thermal Paper Rolls	100-260-20000	69.95
AMAZON CAPITAL SERVICES	131736	02/26/2024	SO - Portable SSD	100-310-20000	389.97
AMAZON CAPITAL SERVICES	131736	02/26/2024	IT - Cisco Phone Wall Mount	100-322-33004	44.63
AMAZON CAPITAL SERVICES	131736	02/26/2024	Non Dept - MBM 920 Shredder	100-290-20000	199.28
AMG PRINTING & MAILING LLC	131737	02/26/2024	ELECTIONS: 17-5 STATEMENT OF	100-230-32000	450.00
AmWINS GROUP BENEFITS INC.	131738	02/26/2024	TREAS: RETIREES HEALTH &	100-290-51000	20,249.35
APROTEX CORPORATION	131739	02/26/2024	ANNEX: FIRE MONITORING	100-280-41100	79.00
APROTEX CORPORATION	131739	02/26/2024	CH: FIRE MONITORING MARCH	100-280-41000	79.00
APROTEX CORPORATION	131739	02/26/2024	LIB: FIRE MONITORING MARCH	100-410-41000	79.00
APROTEX CORPORATION	131739	02/26/2024	DCB: ALARM SERVICE MARCH	100-280-41150	79.00
ATMOS ENERGY	131740	02/26/2024	ANNEX: GAS 01/13/24 -	100-280-41100	468.15
ATS TELCOM	131741	02/26/2024	IT - CAT 6 Drop in Municipal	100-322-90149	84.00
BIG SPRING FIRE EXTINGUISHER	131742	02/26/2024	ANNEX: ANNUAL EXTINGUISHER	100-280-41100	120.00
BIG SPRING HERALD	131743	02/26/2024	PUBLIC NOTICE SALE OF REAL	100-290-44501	77.37
BIG SPRING HERALD	131743	02/26/2024	PUBLIC NOTICE RFQ	100-290-44501	57.25
BLACKSTONE AUDIO INC	131744	02/26/2024	LIB - Audio Books - Assorted	100-410-58000	757.69
BLACKSTONE AUDIO INC	131744	02/26/2024	LIB - Audio Books - Assorted	100-410-58000	112.85
MORGAN MARIE BROOKS	131745	02/26/2024	CPS COURT APPOINTED	100-110-38010	473.75
MORGAN MARIE BROOKS	131745	02/26/2024	CPS COURT APPOINTED	100-110-38010	368.75
MORGAN MARIE BROOKS	131745	02/26/2024	CPS COURT APPOINTED	100-110-38010	242.50
DAVID LEE CAMPBELL	131746	02/26/2024	GRAND JURY 2/21/24	100-110-40000	58.00
CENTER POINT PUBLISHING	131747	02/26/2024	LIB - Large Print Books	100-410-34000	1,668.24
CHEM-AQUA	131748	02/26/2024	CH: WATER TREATMENT	100-280-41000	124.91
CITY OF BIG SPRING	131749	02/26/2024	CO CLERK: REFUND DUE TO	100-341-03402	14.00
CITY OF BIG SPRING	131749	02/26/2024	CH: LANDFILL FEES 12/01/23 -	100-280-41000	34.96
CITY OF BIG SPRING	131749	02/26/2024	JAIL: COMPACTOR CHARGE	100-320-46500	88.12
CITY OF BIG SPRING	131749	02/26/2024	JAIL: LANDFILL FEES	100-320-41000	85.35
CITY OF BIG SPRING	131750	02/26/2024	VFD SILVER HILLS: WATER	100-370-46500	60.00
CHRIS DEANDA	131751	02/26/2024	COUNTY COURT APPOINTED	100-120-38000	250.00
ELECTION SYSTEMS &	131752	02/26/2024	ELECTIONS: WARRANTY/MAINT/	100-230-32500	29,660.00
FARMERS COOP ASSOCIATION	131753	02/26/2024	SO: WEIGHT TICKET 1/24/24	100-360-80200	10.00
FEDERAL EXPRESS CORP.	131754	02/26/2024	DC: TRANSPORTATION CHARGES	100-290-36000	8.52
SHONDA KAY FOLSOM	131755	02/26/2024	COUNTY COURT APPOINTED	100-120-38000	500.00
LEIGH FOUTS	131756	02/26/2024	CPS COURT APPOINTED	100-110-38010	870.00
ALESANDRIA GAITAN	131757	02/26/2024	GRAND JURY 2/21/24	100-110-40000	58.00
ELIAS GAMBOA JR	131758	02/26/2024	STATE HOSPITAL APPOINTED	100-120-38011	1,600.00
GARZA COUNTY LAW	131759	02/26/2024	JAIL: INMATE BOARDING 124	100-320-12500	7,688.00
GDT	131760	02/26/2024	IT - MV72 License	100-322-90149	1,503.24
GDT	131760	02/26/2024	IT - MR36 License	100-322-90149	916.00
GDT	131760	02/26/2024	IT - MV72 Outdoor Camera	100-322-90150	1,004.50
GDT	131760	02/26/2024	IT - MR36 Wireless Access Points	100-322-90150	473.16
Jasmine Diane Golleher	131761	02/26/2024	TREAS: TAC HEALTHY COUNTY	100-250-31015	15.00
ITZEL GOMEZ	131762	02/26/2024	TAC JUDICIAL ASSISTANT	100-210-31015	482.36
GOVERNMENT FORMS AND	131763	02/26/2024	Co Clerk - Document Jackets	100-200-20000	365.11
GREATAMERICA	131764	02/26/2024	JAIL: XEROX VERSALINK B7035	100-320-35500	188.26
HADDAD UROLOGY CLINIC	131765	02/26/2024	JAIL: INMATE MEDICAL	100-320-60500	756.97
JAMES G HARWOOD	131766	02/26/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
JAMES G HARWOOD	131766	02/26/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
JAMES G HARWOOD	131766	02/26/2024	COUNTY COURT APPOINTED	100-120-38000	250.00
CHRISTINA HERNANDEZ	131767	02/26/2024	GRAND JURY 2/21/24	100-110-40000	58.00
I H S PHARMACY	131769	02/26/2024	JAIL: INMATE PHARMACY	100-320-60503	4,984.47
MARY GUERRA JIMENEZ	131770	02/26/2024	GRAND JURY 2/21/24	100-110-40000	58.00

## Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
DORIS ANN JOHNSON	131772	02/26/2024	GRAND JURY 2/21/24	100-110-40000	58.00
AMOS W KEITH III	131773	02/26/2024	DISTRICT COURT APPOINTED	100-110-38000	3,000.00
KOFILE TECHNOLOGIES INC	131774	02/26/2024	CO CLERK: REPLAT OF LOTS	100-200-35000	15.00
BAILEE LARSON	131775	02/26/2024	GRAND JURY 2/21/24	100-110-40000	58.00
M SCOTT LAYH	131776	02/26/2024	DISTRICT COURT APPOINTED	100-110-38000	400.00
LOU'S CLINICAL LAB INC	131777	02/26/2024	JAIL: PRE-EMPLOYMENT TEST	100-290-73500	40.00
MALLORY SAFETY AND SUPPLY	131778	02/26/2024	SO - Gloves	100-310-22000	260.00
Midland County Clerk	131779	02/26/2024	CJ: OPC HEARING 2/08/24	100-120-38030	500.00
ROBERT D. MILLER PC	131780	02/26/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
KENT MINCHEW	131781	02/15/2024	DCB: DESK SIGNS FOR COURT	100-110-80500	50.00
MP2 ENERGY TEXAS LLC	131782	02/26/2024	JP2-1: ELECTRICITY 12/28/23 -	100-160-46500	46.17
MP2 ENERGY TEXAS LLC	131782	02/26/2024	ECHOLS TOWER: ELECTRICITY	100-280-41148	309.89
MP2 ENERGY TEXAS LLC	131782	02/26/2024	LEC: ELECTRICITY 12/29/23 -	100-311-46500	3,292.74
MP2 ENERGY TEXAS LLC	131782	02/26/2024	JAIL: ELECTRICITY 12/29/23 -	100-320-46500	1,479.34
MP2 ENERGY TEXAS LLC	131782	02/26/2024	JAIL MAINT: ELECTRICITY	100-320-46500	101.09
MP2 ENERGY TEXAS LLC	131782	02/26/2024	SO MOUNTAIN TOWER:	100-280-41147	210.47
MP2 ENERGY TEXAS LLC	131782	02/26/2024	CH: ELECTRICITY 1/4/24 - 2/2/24	100-280-46501	2,636.34
MP2 ENERGY TEXAS LLC	131782	02/26/2024	ANNEX: ELECTRICITY 1/4/24 -	100-280-46550	731.08
MP2 ENERGY TEXAS LLC	131782	02/26/2024	DCB: ELECTRICITY 1/4/24 -	100-280-46530	705.64
MP2 ENERGY TEXAS LLC	131782	02/26/2024	SO ALBANY: ELECTRICITY 1/8/24	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	131782	02/26/2024	VFD KNOTT: ELECTRICITY 1/8/24	100-370-46500	19.13
MP2 ENERGY TEXAS LLC	131782	02/26/2024	VFD KNOTT GRDL: ELECTRICITY	100-370-46500	14.32
MP2 ENERGY TEXAS LLC	131782	02/26/2024	LIB: ELECTRICITY 1/4/24 - 2/2/24	100-410-46500	18.06
MP2 ENERGY TEXAS LLC	131782	02/26/2024	VFD SILVER HEELS: ELECTRICITY	100-370-46500	54.75
LEONARD MUNOZ	131783	02/26/2024	GRAND JURY 2/21/24	100-110-40000	58.00
MYERS & SMITH FUNERAL	131784	02/26/2024	JP1-2: TRANSFER OF REMAINS -	100-290-44000	760.00
MYERS & SMITH FUNERAL	131784	02/26/2024	WEL - Cremation - M Garcia	100-380-64000	406.00
MYERS & SMITH FUNERAL	131784	02/26/2024	JP2-1: TRANSFER OF REMAINS -	100-290-44000	1,035.00
MYERS & SMITH FUNERAL	131784	02/26/2024	JP1-2: BAG - B. MORGAN	100-290-44000	120.00
NALLEY-PICKLE AND WELCH	131785	02/26/2024	JP1-2: TRANSFER OF REMAINS -	100-290-44000	760.00
NALLEY-PICKLE AND WELCH	131785	02/26/2024	JP1-2: TRANSFER OF REMAINS	100-290-44000	545.00
NAVARRETE & SCHWARTZ PC	131786	02/26/2024	CPS COURT APPOINTED	100-110-38010	2,000.00
JERRI ANNETTE PAIGE	131787	02/26/2024	GRAND JURY 2/21/24	100-110-40000	58.00
ROSARIO PERALEZ-COWHER	131788	02/26/2024	CPS COURT APPOINTED	100-110-38010	720.00
Perdue Brandon Fielder Collins &	131789	02/26/2024	TAC: DELINQUENT ATTORNEY	100-300-56550	7,718.04
MIKE PHILLIPS	131790	02/26/2024	GRAND JURY 2/21/24	100-110-40000	58.00
WALTER PHILLIPS	131791	02/26/2024	TDCJ TRANSPORT	100-320-31100	40.00
PITNEY BOWES	131792	02/26/2024	POSTAGE REFILL	100-290-36000	10,000.00
PORTS TO PLAINS TRADE	131793	02/26/2024	CO JUDGE: MEMBERSHIP	100-290-45000	2,427.00
LIBBIE RICHARDS	131795	02/26/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
RICOH AMERICAS	131796	02/26/2024	APO: ADDITIONAL IMAGES JAN	100-340-32500	7.71
ROBERTS & MCGEE CPA	131797	02/26/2024	AUDITORS: ANNUAL AUDIT	100-290-42500	14,000.00
SECURETECH SYSTEMS INC.	131799	02/26/2024	SO: SMS SERVICES 12 MONTHS	100-311-41000	120.00
SHERWIN-WILLIAMS	131800	02/26/2024	CH - Paint	100-280-41000	9.99
SHERWIN-WILLIAMS	131800	02/26/2024	CH - Paint	100-280-41000	194.71
TAMMY SMITH	131801	02/26/2024	TREAS: TAC HEALTHY COUNTY	100-250-31015	15.00
SOUTH PLAINS FORENSIC	131802	02/26/2024	JP2-1: LEVEL 2 AUTOPSY - M.	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	131802	02/26/2024	JP2-1: LEVEL 2 AUTOPSY - C.	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	131802	02/26/2024	JP2-1: LEVEL 1 AUTOPSY - B.	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	131802	02/26/2024	JP1-2: LEVEL 2 AUTOPSY - P.	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	131802	02/26/2024	JP1-1: LEVEL 1 AUTOPSY - T.	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	131802	02/26/2024	JP1-1: LEVEL 1 AUTOPSY - J.	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	131802	02/26/2024	JP1-1: LEVEL 1 AUTOPSY - J.	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	131802	02/26/2024	JP1-1: LEVEL 2 AUTOPSY - K.	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	131802	02/26/2024	JP1-1: LEVEL 2 AUTOPSY - D.	100-290-44000	3,000.00
ARON STANLEY	131803	02/26/2024	GRAND JURY 2/21/24	100-110-40000	58.00
STAPLES BUSINESS ADVANTAGE	131804	02/26/2024	TAC - Brother TN221 BK	100-260-20000	219.54
STAPLES BUSINESS ADVANTAGE	131804	02/26/2024	Non Dept - Medium Binder Clips	100-290-20000	16.18
STAPLES BUSINESS ADVANTAGE	131804	02/26/2024	Xerox 106R03580	100-260-20000	357.08
TEXAS ASSOCIATION OF	131805	02/26/2024	IT: CO TECHNOLOGY	100-322-31000	275.00

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF	131805	02/26/2024	AUDITORS: 66TH ANNUAL	100-240-31015	350.00
TEXAS ASSOCIATION OF	131805	02/26/2024	AUDITORS: 66TH ANNUAL	100-240-31015	350.00
TEXAS ASSOCIATION OF	131806	02/26/2024	TREAS: BCBS RETIREES	100-290-51000	7,607.50
TOM GREEN COUNTY CLERK	131809	02/26/2024	CJ: OPC HEARING 12/18/23	100-120-38030	616.00
TOM GREEN COUNTY SHERIFF'S	131810	02/26/2024	JAIL: INMATE BOARDING 61	100-320-12500	3,172.00
TOTAL MAINTENANCE	131811	02/26/2024	Jail - Shop Stock	100-320-41000	122.59
TOTAL MAINTENANCE	131811	02/26/2024	Jail - Shop Stock	100-320-41000	780.20
Total Office Solution	131812	02/26/2024	DJ: COPIER USAGE CHARGE	100-290-35501	4.89
Total Office Solution	131812	02/26/2024	DJ: COPIER BASE RATE	100-290-35501	40.00
TRAVELCENTERS OF AMERICA	131813	02/26/2024	SO: WEIGHT TICKET 2/09/24	100-360-80200	13.50
TRAVELCENTERS OF AMERICA	131813	02/26/2024	SO: WEIGHT TICKET 2/09/24	100-360-80200	13.50
TRAVELCENTERS OF AMERICA	131813	02/26/2024	SO: WEIGHT TICKET 2/15/24	100-360-80200	13.50
TRINITY SERVICES GROUP INC	131814	02/26/2024	JAIL: INMATE MEALS WEEK	100-320-61000	5,153.33
TRINITY SERVICES GROUP INC	131814	02/26/2024	JAIL: INMATE MEALS WEEK	100-320-61000	5,476.77
TRINITY SERVICES GROUP INC	131814	02/26/2024	JAIL: INMATE MEALS WEEK	100-320-61000	4,180.28
U. S. POSTAL SERVICE	131815	02/26/2024	ELECTIONS: PERMIT POSTAGE	100-290-36000	300.00
Jacob Valdez	131816	02/26/2024	JAIL: REIMBURSEMENT FOR	100-320-31100	75.00
VISTA SOLUTIONS GROUP LP	131817	02/26/2024	ELECT: ANNUAL MAINT &	100-230-32500	4,441.13
LATAWN WHITE	131821	02/26/2024	DISTRICT COURT APPOINTED	100-110-38000	800.00
LATAWN WHITE	131821	02/26/2024	DISTRICT COURT APPOINTED	100-110-38000	400.00
WORLD BOOK INC	131822	02/26/2024	LIB - Children's Book Series	100-410-34000	114.99
Tim Yeats	131823	02/26/2024	DJ: NON-RESIDENT JUDGES	100-110-38050	233.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>396,853.90</b>

**Fund: 150 - ROAD & BRIDGE FUND**

AMAZON CAPITAL SERVICES	131572	02/12/2024	R&B: HOSE REEL	150-420-90300	149.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	R&B: ELECTRIC HEATER	150-420-90300	189.29
AMAZON CAPITAL SERVICES	131572	02/12/2024	R&B: GATE HINGE / GATE	150-420-90300	202.63
AUTOZONE PARTS	131579	02/12/2024	R&B: SAND PAPER	150-420-90300	5.57
BIG SPRING AUTOMOTIVE-NAPA	131582	02/12/2024	R&B: PAINT GUN/VALVE SAFETY	150-420-90300	161.56
BULLDOG STEEL	131590	02/12/2024	R&B: PANEL/ DOOR SET/	150-420-90300	1,658.53
BULLDOG STEEL	131590	02/12/2024	R&B: TURBOSHEAR	150-420-90300	142.50
BULLDOG STEEL	131590	02/12/2024	R&B: PANEL	150-420-90300	169.63
CINTAS CORPORATION	131598	02/12/2024	R&B: UNIFORM RENTALS	150-420-43600	1,169.65
CRMWD	131606	02/12/2024	R&B: WATER- THOMAS/ EAST	150-420-74500	101.01
ERGON ASPHALT & EMULSIONS	131613	02/12/2024	R&B: 5741.78 GAL CRS-2	150-420-73010	16,874.61
GRAINGER INC.	131625	02/12/2024	R&B: ANGLE SILLCOCK	150-420-90300	22.16
HIGGINBOTHAM BROTHERS &	131632	02/12/2024	R&B: TRAFFIC CONES	150-420-26000	31.34
HIGGINBOTHAM BROTHERS &	131632	02/12/2024	R&B: PLY WOOD/BACKET/PVC	150-420-90300	2,165.77
LUBBOCK GRADER BLADE	131644	02/12/2024	R&B: WILDFIRE SIGN/ 12 STOP	150-420-26000	630.50
M & M DISPOSAL	131645	02/12/2024	R&B: FEB TRASH	150-420-46500	102.00
MORRISON SUPPLY COMPANY	131654	02/12/2024	R&B: PVC PIPES/ HEATER/	150-420-90300	1,076.97
MORRISON SUPPLY COMPANY	131654	02/12/2024	R&B: POLY CPLG/ CRIMP RING	150-420-90300	37.06
MORRISON SUPPLY COMPANY	131654	02/12/2024	R&B: ADAPTOR/ BALL VALVE/	150-420-90300	60.92
SOUTHWEST TOOL CO.	131685	02/12/2024	R&B: O RING	150-420-90300	45.00
VERIZON WIRELESS	131707	02/12/2024	R&B: HOT SPOTS FOR LAPTOPS	150-420-33000	138.65
MP2 ENERGY TEXAS LLC	131782	02/26/2024	R&B: ELECTRICITY 1/8/24 -	150-420-46500	976.42
SHERWIN-WILLIAMS	131800	02/26/2024	R&B: RESPIRATOR/ POLYFILM/	150-420-90300	78.76
VULCAN CONSTRUCTION	131818	02/26/2024	R&B: 550.96 TONS TY D+	150-420-73010	76,704.67
WESTEX	131819	02/21/2024	R&B: INTERNET 2/08/24 TO	150-420-46500	106.55
<b>Fund 150 - ROAD &amp; BRIDGE FUND Total:</b>					<b>103,001.74</b>

**Fund: 170 - LAW LIBRARY FUND**

Thomson Reuters- West	131698	02/12/2024	JP1-1: SUBSCRIPTION PRODUCT	170-430-34001	204.00
Thomson Reuters- West	131698	02/12/2024	DJ: ONLINE/SOFTWARE	170-430-34001	761.16
Thomson Reuters- West	131698	02/12/2024	SO: ONLINE/SOFTWARE	170-430-34001	369.06
Thomson Reuters- West	131699	02/12/2024	CO ATTORNEY:	170-430-34001	970.34
Thomson Reuters- West	131699	02/12/2024	CO ATTORNEY: LIBRARY PLAN	170-430-34001	53.36
Thomson Reuters- West	131699	02/12/2024	CO ATTORNEY: LIBRARY PLAN	170-430-34001	365.68
Thomson Reuters- West	131808	02/26/2024	DJ: ONLINE/SOFTWARE	170-430-34001	761.16
<b>Fund 170 - LAW LIBRARY FUND Total:</b>					<b>3,484.76</b>

## Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 190 - INDIGENT HEALTH CARE</b>					
PERMIAN PREMIER HEALTH	131665	02/12/2024	CIHC: MEDICAL	190-440-70011	31.23
SHANNON CLINIC	131680	02/12/2024	CIHC: MEDICAL	190-440-70011	43.87
Texas Conference of Urban	131696	02/12/2024	CIHC: MEMBERSHIP DUES FY	190-440-31015	200.00
<b>Fund 190 - INDIGENT HEALTH CARE Total:</b>					<b>275.10</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>					
GDT	131760	02/26/2024	IT - Cisco 7841 Phones	220-455-90153	3,417.12
<b>Fund 220 - COURTHOUSE SECURITY FUND Total:</b>					<b>3,417.12</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>					
KOFILE TECHNOLOGIES INC	131640	02/12/2024	Co Clerk - Deed Preservation	228-458-90196	121,929.60
<b>Fund 228 - RECORDS ARCHIVE-CO CLERK Total:</b>					<b>121,929.60</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>					
GOVERNMENT FORMS AND	131624	02/12/2024	Co Clerk - Lettersize Plastic	229-459-90192	751.31
<b>Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:</b>					<b>751.31</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>					
TDCAA	131692	02/12/2024	CO ATTY: MEMBERSHIP DUES - L.245-190-31000		75.00
<b>Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:</b>					<b>75.00</b>
<b>Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND</b>					
CUSTOM ACOUSTICS LLC	131609	02/12/2024	Annex - Restroom Remodel	301-415-90178	20,100.00
CUSTOM ACOUSTICS LLC	131609	02/12/2024	Elections - Remodel 2006 E FM	301-415-90179	34,000.00
JAMES LANE MECHANICAL	131638	02/12/2024	Annex - Restroom Plumbing	301-415-90178	12,505.65
<b>Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:</b>					<b>66,605.65</b>
<b>Fund: 306 - ELECTIONS FUND</b>					
AMAZON CAPITAL SERVICES	131572	02/12/2024	Elections - Black Wastebaskets 6	306-230-20010	81.68
AMAZON CAPITAL SERVICES	131572	02/12/2024	Elections - 13 Gallon	306-230-20010	49.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	Elections - Bissell 2999 Vacuum	306-230-20010	195.69
AMAZON CAPITAL SERVICES	131572	02/12/2024	Elections - Table w/shelves	306-230-20010	236.67
AMAZON CAPITAL SERVICES	131572	02/12/2024	Elections - Toilet Brush 3 pk	306-230-20010	18.98
AMAZON CAPITAL SERVICES	131572	02/12/2024	Elections - Pencil Drawer	306-230-20010	108.00
AMAZON CAPITAL SERVICES	131572	02/12/2024	Elections - 20 Inch End Table	306-230-20010	139.78
AMAZON CAPITAL SERVICES	131572	02/12/2024	Elections - 8 Pk Clear Bins w/lids	306-230-20010	39.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	Elections - Shelf Grip Liners	306-230-20010	101.40
AMAZON CAPITAL SERVICES	131572	02/12/2024	Elections - Plastic Storage Bins	306-230-20010	260.97
AMAZON CAPITAL SERVICES	131572	02/12/2024	Elections - Desktop Organizer	306-230-20010	28.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	Elections - Desktop Paper Sorter	306-230-20010	39.98
CAIN ELECTRICAL SUPPLY	131593	02/12/2024	Elections - Flat Panels LED	306-230-20010	168.50
MICHAEL S HERNANDEZ	131630	02/12/2024	Elections - Painting 2006 FM 700	306-230-20010	4,750.00
GDT	131760	02/26/2024	Elections: MR36 Wireless Access	306-230-90152	1,419.48
GDT	131760	02/26/2024	Elections: MV72 Outdoor	306-230-90152	3,013.50
<b>Fund 306 - ELECTIONS FUND Total:</b>					<b>10,653.60</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>					
TIB-THE INDEPENDENT BANKERS	131565	02/05/2024	ROBERT WILLIAMS: MHMR - CIT	308-310-31070	725.00
<b>Fund 308 - LEOSE - SHERIFF FUND Total:</b>					<b>725.00</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>					
JOHN WRIGHT ASSOCIATES INC	131771	02/26/2024	SO: LICENSE PLATE	309-310-90152	41,578.00
<b>Fund 309 - SHERIFF DONATIONS FUND Total:</b>					<b>41,578.00</b>
<b>Fund: 310 - CASH BONDS FUND</b>					
JARRETT EARL REES	131669	02/12/2024	JP2: RELEASE OF CASH BOND	310-341-80500	500.00
JARRETT EARL REES	131669	02/12/2024	CJ: RELEASE OF CASH BOND	310-341-80500	2,500.00
<b>Fund 310 - CASH BONDS FUND Total:</b>					<b>3,000.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>					
BIG SPRING ISD	131584	02/12/2024	JP1-2: PARENTS CONTRIBUTING	311-351-05170	77.25
BIG SPRING ISD	131584	02/12/2024	JP1-1: PARENTS CONTRIBUTING	311-351-05160	141.00
ELEVENTH COURT OF APPEALS	131611	02/12/2024	DIST CLK: CIVIL FEES DEC '23	311-351-05010	157.35
ELEVENTH COURT OF APPEALS	131611	02/12/2024	CO CLK: CIVIL FEES DEC '23	311-351-05080	110.00
ELEVENTH COURT OF APPEALS	131611	02/12/2024	DIST CLK: CIVIL FEES	311-351-05010	312.67
ELEVENTH COURT OF APPEALS	131611	02/12/2024	CO CLK: CIVIL FEES	311-351-05080	125.00

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Perdue Brandon Fielder Collins &131663		02/12/2024	JP1-1: CRIMINAL FEES	311-351-05130	1,566.21
Perdue Brandon Fielder Collins &131663		02/12/2024	JP2-1: CRIMINAL FEES	311-351-05150	728.83
Perdue Brandon Fielder Collins &131663		02/12/2024	JP1-2: CRIMINAL FEES	311-351-05140	1,102.87
Perdue Brandon Fielder Collins &131663		02/12/2024	CO CLERK: CRIMINAL FEES	311-351-05120	174.03
<b>Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:</b>					<b>4,495.21</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>					
WEX BANK	131820	02/26/2024	MHMR: FUEL THROUGH	312-310-65000	932.71
<b>Fund 312 - MENTAL HEALTH OFFICERS FUND Total:</b>					<b>932.71</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>					
WEX BANK	131820	02/26/2024	FORSAN SRO: FUEL THROUGH	313-310-65000	87.13
WEX BANK	131820	02/26/2024	COAHOMA SRO: FUEL THROUGH	313-311-65000	234.53
<b>Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:</b>					<b>321.66</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>					
All American Chevrolet of	131571	02/12/2024	R&B: MODULE 1029	850-530-68000	382.06
AMAZON CAPITAL SERVICES	131572	02/12/2024	R&B: TIRE REPAIR CAN	850-530-27000	30.78
AMAZON CAPITAL SERVICES	131572	02/12/2024	SO: CABLE PACK	850-530-68000	36.39
AMAZON CAPITAL SERVICES	131572	02/12/2024	R&B: BARCODE SCANNER	850-530-66500	79.92
AMAZON CAPITAL SERVICES	131572	02/12/2024	SO: CABLE SLEEVES UPLIFT	850-530-68000	37.97
AMAZON CAPITAL SERVICES	131572	02/12/2024	R&B: BATTERY FUSE 4029	850-530-66500	29.16
AUTOZONE PARTS	131579	02/12/2024	R&B: TEMP SENSOR/ TOWELS	850-530-27000	68.59
AUTOZONE PARTS	131579	02/12/2024	R&B: CARB CLEANER/ STARTING	850-530-27000	62.72
AUTOZONE PARTS	131579	02/12/2024	R&B: MOLDING TAPE	850-530-27000	40.43
AUTOZONE PARTS	131579	02/12/2024	R&B: BOOSTER CABLES	850-530-66500	28.79
AUTOZONE PARTS	131579	02/12/2024	R&B: SERPENTINE BELT/ WATER	850-530-66500	138.18
AUTOZONE PARTS	131579	02/12/2024	SO: TRANS FIX	850-530-68000	33.58
AUTOZONE PARTS	131579	02/12/2024	SO: TPMS SENSOR 1043	850-530-68000	89.97
AUTOZONE PARTS	131579	02/12/2024	SO: WATER PUMP/ BELT	850-530-68000	99.98
AUTOZONE PARTS	131579	02/12/2024	CH: WIPER BLADES	850-530-68250	42.87
BIG SPRING AUTOMOTIVE-NAPA	131582	02/12/2024	R&B: OZZY JUICE	850-530-27000	104.49
BIG SPRING AUTOMOTIVE-NAPA	131582	02/12/2024	R&B: LUBRICANT/	850-530-66500	1,918.35
BIG SPRING AUTOMOTIVE-NAPA	131582	02/12/2024	SO: BRAKE PADS/ BATTERY	850-530-68000	2,781.28
BIG SPRING AUTOMOTIVE-NAPA	131582	02/12/2024	JAIL: AIR/OIL FILTER	850-530-68011	23.97
BIG SPRING AUTOMOTIVE-NAPA	131582	02/12/2024	APO: BATTERIES	850-530-68260	290.18
BIG SPRING AUTOMOTIVE-NAPA	131582	02/12/2024	VFD: ABS SENSOR	850-530-68750	92.14
C&M OILFIELD MACHINE INC	131592	02/12/2024	R&B: DRIVE LINE 4028	850-530-66000	810.76
GRAINGER INC.	131625	02/12/2024	R&B: NYLON TAPE/ EYEWASH	850-530-27000	98.67
HIGGINBOTHAM BROTHERS &	131632	02/12/2024	R&B: STAPLE GUN/ STAPLES/ XL-	850-530-27000	32.21
HIGGINBOTHAM BROTHERS &	131632	02/12/2024	R&B: CD-LGT UPFIT/ SPRAY	850-530-66500	38.37
HOWARD COUNTY TAX	131635	02/12/2024	R&B: VEHICLE REGISTRATION	850-530-66500	29.50
HOWARD COUNTY TAX	131635	02/12/2024	SO: VEHICLE REGISTRATION	850-530-68000	37.50
HOWARD COUNTY TAX	131635	02/12/2024	JAIL: VEHICLE REGISTRATION	850-530-68011	7.50
HOWARD COUNTY TAX	131635	02/12/2024	CO AGENT: VEHICLE	850-530-68500	7.50
LUBBOCK GRADER BLADE	131644	02/12/2024	R&B: 12 CUTTING EGDES	850-530-66500	1,890.00
MARC	131646	02/12/2024	R&B: GLOVES/ CLEANER/	850-530-27000	1,199.46
ROBERTS TRUCK CENTER OF	131672	02/12/2024	R&B: FENDER SETS	850-530-66500	1,038.76
ROGERS FORD	131673	02/12/2024	CH: MOLDIN 6000	850-530-68250	99.38
ROGERS FORD	131673	02/12/2024	VFD: TRANS 2214	850-530-68750	44.80
SAUNDERS CO OIL FIELD	131676	02/12/2024	R&B: POP OFF VALVE	850-530-66500	20.85
SOUTHERN TIRE MART LLC	131684	02/12/2024	R&B: MOTORGRADER TIRES	850-530-65500	1,825.00
SOUTHWEST TOOL CO.	131685	02/12/2024	R&B: 1/8 X 3 FLAT	850-530-66500	40.00
WARREN CAT	131723	02/12/2024	R&B - New Motorgrader	850-530-66500	561,844.18
WARREN CAT	131723	02/12/2024	R&B - Air Filter/Belts/Fan	850-530-66500	2,821.99
HOWARD COUNTY TAX	131768	02/26/2024	R&B: VEHICLE REGISTRATION	850-530-66500	45.00
HOWARD COUNTY TAX	131768	02/26/2024	SO: VEHICLE REGISTRATION	850-530-68000	30.00
HOWARD COUNTY TAX	131768	02/26/2024	JAIL: VEHICLE REGISTRATION	850-530-68011	7.50
HOWARD COUNTY TAX	131768	02/26/2024	APO: VEHICLE REGISTRATION	850-530-68260	7.50
PREMIER FORD OF LAMESA	131794	02/26/2024	VFD: UNIT 2214 SERVICE	850-530-68750	2,331.93
Roberts Truck Center - San	131798	02/26/2024	R&B: 12 YD DUMP TRUCK	850-530-90100	290,592.48
TEXAS ASSOCIATION OF	131807	02/26/2024	SO: CLAIM AL20239317-2	850-365-05630	1,000.00

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	131820	02/26/2024	JAIL: FUEL THROUGH 2/15/23	850-530-65000	642.41
WEX BANK	131820	02/26/2024	JP: FUEL THROUGH 2/15/23	850-530-65000	55.10
WEX BANK	131820	02/26/2024	BAILIFF: FUEL THROUGH	850-530-65000	93.67
WEX BANK	131820	02/26/2024	MONTHLY CARD CHARGE	850-530-65000	198.00
WEX BANK	131820	02/26/2024	SO: FUEL THROUGH 2/15/23	850-530-65000	7,498.54
WEX BANK	131820	02/26/2024	VFD: FUEL THROUGH 2/15/23	850-530-68750	1,223.55

**Fund 850 - EQUIP OPERATING FUND Total: 882,023.91**

**Fund: 920 - DA FORFEITURE FUND**

CONLEY PRINTING	131603	02/12/2024	DA - Letterhead	920-580-20000	573.07
ULINE	131705	02/12/2024	DA - Stackable Chair Dolly	920-580-80500	150.00
ULINE	131705	02/12/2024	DA - Vinyl Stackable Chairs -	920-580-80500	1,149.84

**Fund 920 - DA FORFEITURE FUND Total: 1,872.91**

**Fund: 935 - JAIL COMMISSARY**

AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail - Hanes Crew Socks 12 pk	935-321-24001	29.96
AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail - Boxer Briefs X Large	935-321-24001	31.21
AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail - Boxer Briefs Large	935-321-24001	32.64
AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail - Boxer Briefs XX Large	935-321-24001	31.96
KEEFE SUPPLY COMPANY	131639	02/12/2024	Jail - Commissary Restock	935-321-46800	1,628.16
KEEFE SUPPLY COMPANY	131639	02/12/2024	JAIL 1799291-3273409	935-321-46800	-33.60
KEEFE SUPPLY COMPANY	131639	02/12/2024	Jail - Commissary Restock	935-321-46800	1,566.59
SMART VENDING SERVICES LLC	131681	02/12/2024	Jail - 2ZONE Nicotine Pouches	935-321-46800	393.31
SUDDENLINK	131690	02/12/2024	JAIL: CABLE 02/06/24 TO	935-321-46700	363.53
STATE COMPTROLLER / Sales Tax	131722	02/12/2024	Jail Commissary Sales Tax	935-341-03101	616.47

**Fund 935 - JAIL COMMISSARY Total: 4,660.23**

**Fund: 950 - ABANDONED PROPERTY FUND**

AMAZON CAPITAL SERVICES	131572	02/12/2024	Jail/SO - Ice Maker	950-390-80580	319.99
AMAZON CAPITAL SERVICES	131572	02/12/2024	SO - Folding Pet Ramp	950-390-80580	399.96
CROSSROADS TOWING &	131607	02/12/2024	SO: TOWING SILVER 2013 KIA	950-390-80502	175.00
SECURETECH SYSTEMS INC.	131679	02/12/2024	CH - Panic Buttons	950-390-80580	574.00

**Fund 950 - ABANDONED PROPERTY FUND Total: 1,468.95**

**Bank Code AP Bank – Regular Account Total: 1,648,126.36**

**Bank Code: PY Bank – Payroll Clearing**

**Fund: 870 - PAYROLL CLEARING FUND**

CINCINNATI LIFE INSURANCE		03/01/2024	Payroll Deductions	870-2071007	13.59
WASHINGTON NATIONAL		03/01/2024	Washington National Ins	870-2071030	2,135.21
WASHINGTON NATIONAL		03/01/2024	Washington National Ins	870-2071030	137.10
LegalShield		03/01/2024	Payroll Deduction	870-2071054	27.93
TEXAS ASSOC OF COUNTIES		03/01/2024	Quarterly Unemployment	870-2071032	1,131.96
AFLAC	131539	02/02/2024	Payroll Deductions	870-2071008	3,062.73
AFLAC	131539	02/02/2024	Payroll Deduction	870-2071008	1,578.46
NATIONAL FAMILY CARE	131540	02/02/2024	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF	131719	02/12/2024	TREAS: BCBS HEALTH	870-2071005	147,475.65
TEXAS ASSOCIATION OF	131720	02/12/2024	TREAS: BCBS DENTAL	870-2071006	5,543.84
WASHINGTON NATIONAL	131721	02/02/2024	Washington National Ins	870-2071030	2,133.04
WASHINGTON NATIONAL	131721	02/02/2024	Washington National Ins	870-2071030	137.10
TEXAS ASSOCIATION OF	131724	02/12/2024	TREAS: BCBS VISION	870-2071010	857.06
CINCINNATI LIFE INSURANCE	131728	02/02/2024	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	131728	02/16/2024	Payroll Deductions	870-2071007	13.59
LegalShield	131729	02/02/2024	Payroll Deduction	870-2071054	27.93
LegalShield	131729	02/16/2024	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL	131730	02/16/2024	Washington National Ins	870-2071030	2,154.63
WASHINGTON NATIONAL	131730	02/16/2024	Washington National Ins	870-2071030	137.10
TEXAS ASSOC OF COUNTIES	131824	02/02/2024	Quarterly Unemployment	870-2071032	1,118.77
TEXAS ASSOC OF COUNTIES	131824	02/16/2024	Quarterly Unemployment	870-2071032	1,179.43
TEXAS ASSOCIATION OF	131825	02/26/2024	TREAS: BCBS HEALTH	870-2071005	149,890.32
TEXAS ASSOCIATION OF	131826	02/26/2024	TREAS: BCBS DENTAL	870-2071006	5,563.92
TEXAS ASSOCIATION OF	131827	02/26/2024	TREAS: BCBS VISION	870-2071010	862.56
TEXAS CO & DIST RETIREMENT	DFT0004866	01/05/2024	Payroll Deduction	870-2071003	977.38
TEXAS CO & DIST RETIREMENT	DFT0004867	01/05/2024	Payroll Deduction	870-2071003	15.02

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CO & DIST RETIREMENT	DFT0004868	01/05/2024	Payroll Deduction	870-2071003	9.82
TEXAS COUNTY AND DISTRICT	DFT0004869	01/05/2024	Payroll Deduction	870-2071002	86,884.06
TEXAS COUNTY AND DISTRICT	DFT0004870	01/05/2024	Payroll Deduction	870-2071002	662.43
TEXAS COUNTY AND DISTRICT	DFT0004871	01/05/2024	Payroll Deduction	870-2071002	866.26
TEXAS CO & DIST RETIREMENT	DFT0004884	01/19/2024	Payroll Deduction	870-2071003	1,035.24
TEXAS CO & DIST RETIREMENT	DFT0004885	01/19/2024	Payroll Deduction	870-2071003	16.03
TEXAS CO & DIST RETIREMENT	DFT0004886	01/19/2024	Payroll Deduction	870-2071003	10.63
TEXAS COUNTY AND DISTRICT	DFT0004887	01/19/2024	Payroll Deduction	870-2071002	91,986.23
TEXAS COUNTY AND DISTRICT	DFT0004888	01/19/2024	Payroll Deduction	870-2071002	751.76
TEXAS COUNTY AND DISTRICT	DFT0004889	01/19/2024	Payroll Deduction	870-2071002	937.72
OneAmerica	DFT0004897	02/02/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0004904	02/02/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0004905	02/02/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004906	02/02/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004907	02/02/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004908	02/02/2024	941 Taxes Withheld	870-2071031	27,188.65
PROSPERITY BANK	DFT0004909	02/02/2024	941 Tax Withheld	870-2071031	10,109.56
PROSPERITY BANK	DFT0004910	02/02/2024	941 Taxes Withheld	870-2071031	43,227.24
OneAmerica	DFT0004911	02/16/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0004918	02/16/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0004919	02/16/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004920	02/16/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004921	02/16/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004922	02/16/2024	941 Taxes Withheld	870-2071031	30,981.81
PROSPERITY BANK	DFT0004923	02/16/2024	941 Tax Withheld	870-2071031	10,805.50
PROSPERITY BANK	DFT0004924	02/16/2024	941 Taxes Withheld	870-2071031	46,202.90
<b>Fund 870 - PAYROLL CLEARING FUND Total:</b>					<b>681,081.50</b>
<b>Bank Code PY Bank – Payroll Clearing Total:</b>					<b>681,081.50</b>
<b>Grand Total:</b>					<b>2,379,855.40</b>

Approved Payroll Disbursements  
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
01.13.2024-02.02.2024	02.02.2024	\$365,188.48	\$264,056.07
01.27.2024-02.09.2024	02.16.2024	\$388,299.85	\$279,940.22
		<b>\$753,488.33</b>	<b>\$543,996.29</b>