Expense Approval Report
By Bank Code

Howard County, TX

Payment Dates 8/1/2025 - 8/31/2025

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
MIRACLE MARTINEZ	12157	08/25/2025	JPO: RESTITUTION	271-341-05750	300.00
CAMERON MIKELS	12159	08/25/2025	JPO: RESTITUTION	271-341-05750	345.00
			Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:		**645.00**
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	12146	08/01/2025	JPO Payroll 8.1.25	272-502-99991	4,851.82
AmWINS GROUP BENEFITS INC.	12147	08/11/2025	JPO - Retirees Health &	272-502-15110	826.61
Total Office Solution	12151	08/11/2025	JPO - Copier Usage Charge	272-502-25500	41.40
Total Office Solution	12151	08/11/2025	JPO - Copier Base Rate 8/1/25 to	272-502-25500	10.00
PAYROLL CLEARING FUND	12152	08/15/2025	JPO Payroll 8.15.25	272-502-99991	6,501.63
CITY OF BIG SPRING	12153	08/25/2025	JPO: WATER 7/02/25 TO 8/02/25	272-502-25500	45.51
GREATAMERICA	12156	08/25/2025	JPO: COPIER LEASE	272-502-25500	142.43
VERIZON WIRELESS	12160	08/25/2025	JPO: CELL PHONE	272-502-25500	28.48
PAYROLL CLEARING FUND	12162	08/29/2025	9.29.25 Payroll	272-502-99991	9,002.71
PAYROLL CLEARING FUND	12162	08/29/2025	9.29.25 Payroll	272-502-99991	4,851.99
WAL-MART COMMUNITY	12164	09/08/2025	JPO - Community Service	272-502-25500	292.92
			Fund 272 - JPO LOCAL FUND Total:		**26,595.50**
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	12146	08/01/2025	JPO Payroll 8.1.25	281-502-99991	8,971.43
LUBBOCK COUNTY JUVENILE	12148	08/11/2025	JPO - Short Term 62 Days	281-510-63115	4,495.00
MIDLAND COUNTY JUVENILE	12149	08/11/2025	JPO - Detention Billing Activity	281-510-63115	2,450.00
SATELLITE TRACKING OF PEOPLE	12150	08/11/2025	JPO - BluTag Active/Insurance	281-505-25500	521.50
PAYROLL CLEARING FUND	12152	08/15/2025	JPO Payroll 8.15.25	281-502-99991	13,413.79
CORNERSTONE PROGRAMS	12154	08/25/2025	JPO: GC MOD	281-509-63114	8,250.00
CORNERSTONE PROGRAMS	12154	08/25/2025	JPO: GC PRE-M	281-510-63114	220.00
CORNERSTONE PROGRAMS	12154	08/25/2025	JPO: GC TEXMED	281-508-63114	87.48
CORNERSTONE PROGRAMS	12154	08/25/2025	JPO: GC TEXMED	281-508-63114	170.00
CORNERSTONE PROGRAMS	12154	08/25/2025	JPO: GC TXMED	281-508-63114	48.34
COUNTY OF TAYLOR JUVENILE	12155	08/25/2025	JPO: DETENTION BILLING	281-510-63115	1,000.00
MIDLAND COUNTY JUVENILE	12158	08/25/2025	JPO: DETENTION BILLING	281-510-63115	525.00
WEX BANK	12161	08/25/2025	JPO - Fuel through 8/15/25	281-505-25500	417.63
William Atterbury Montgomery	12163	08/31/2025	JPO: PSYCHOLOGICAL	281-506-63114	900.00
			Fund 281 - JPO BASIC SUPERVISION FUND Total:		**41,470.17**
Fund: 286 - JPO Risk & Needs Assessment					
LUBBOCK COUNTY JUVENILE	12148	08/11/2025	JPO - Short Term 62 Days	286-507-25500	4,495.00
CORNERSTONE PROGRAMS	12154	08/25/2025	JPO: GC SPH	286-507-25500	10,230.00
			Fund 286 - JPO Risk & Needs Assessment Total:		**14,725.00**
			Bank Code 997 JPO – Juvenile Probation Total:		**83,435.67**
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
Texas Commission on Law	135988	08/04/2025	Jail - Licensing Application Fee	100-320-31000	250.00
A H ELEVATOR COMPANY	135989	08/11/2025	CH - Elevator Service Aug 2025	100-280-42000	720.00
A H ELEVATOR COMPANY	135989	08/11/2025	DCB - Elevator Service Aug 2025	100-280-42000	160.00
A H ELEVATOR COMPANY	135989	08/11/2025	LIB - Elevator Service Aug 2025	100-410-42001	160.00
ARTHUR "ARTIE" AGUILAR	135991	08/11/2025	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	135991	08/11/2025	District Court Appointed	100-110-38000	500.00
ARTHUR "ARTIE" AGUILAR	135991	08/11/2025	District Court Appointed	100-110-38000	1,500.00
ARTHUR "ARTIE" AGUILAR	135991	08/11/2025	District Court Appointed	100-110-38000	800.00
AMAZON CAPITAL SERVICES	135993	08/11/2025	CH Yard - Cordless Air Pump	100-280-41500	55.99
AMAZON CAPITAL SERVICES	135993	08/11/2025	LIB - DVD's	100-410-58000	58.96
AMAZON CAPITAL SERVICES	135993	08/11/2025	SO - Tonneau Truck Bed Cover	100-310-90150	799.95
AMAZON CAPITAL SERVICES	135993	08/11/2025	Jail IT - Dell USB Slim DVD Drive	100-320-41010	186.00

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AMAZON CAPITAL SERVICES	135993	08/11/2025	Jail IT - APC UPS Battery Backup	100-320-41010	659.92
AMAZON CAPITAL SERVICES	135993	08/11/2025	Jail IT - Patch Cables	100-320-41010	135.96
AMAZON CAPITAL SERVICES	135993	08/11/2025	Jail IT - USB Cable Replacement	100-320-41010	25.98
AMAZON CAPITAL SERVICES	135993	08/11/2025	SO - LCD Laptop Screen	100-310-22000	58.86
AMAZON CAPITAL SERVICES	135993	08/11/2025	Jail - Cooler Spigot Replacement	100-320-41000	16.48
AMAZON CAPITAL SERVICES	135993	08/11/2025	TAC - Credit Card Rolls	100-260-20000	167.18
AMAZON CAPITAL SERVICES	135993	08/11/2025	Jail - Vollrath 23540-1 On/Off	100-320-41000	45.80
AMAZON CAPITAL SERVICES	135993	08/11/2025	Jail - Smoke Detector Tester	100-320-24000	103.88
AMAZON CAPITAL SERVICES	135993	08/11/2025	Jail IT - Dell USB Slim DVD Drive	100-320-41010	62.00
AMAZON CAPITAL SERVICES	135993	08/11/2025	Jail IT - OREI KVM HDMI	100-320-41010	178.99
AMAZON CAPITAL SERVICES	135993	08/11/2025	Jail IT - Dual Arm 24-57" Vertical	100-320-41010	89.77
AMAZON CAPITAL SERVICES	135993	08/11/2025	SO IT - Tablet Wall Mount Galaxy	100-320-41010	74.99
AMAZON CAPITAL SERVICES	135993	08/11/2025	SO IT - Huanuo 17-32 Inch	100-320-41010	110.56
AMAZON CAPITAL SERVICES	135993	08/11/2025	SO IT - Engenius ENH1350 EXT	100-320-41010	253.08
AMAZON CAPITAL SERVICES	135993	08/11/2025	SO IT - UeeVii Universal Mount	100-320-41010	35.14
AMAZON CAPITAL SERVICES	135993	08/11/2025	Jail - Klein Tools VDV999-076	100-320-41010	13.98
AMAZON CAPITAL SERVICES	135993	08/11/2025	Jail - Platinum 202016J RJ45	100-320-41010	185.97
AmWINS GROUP BENEFITS INC.	135997	08/11/2025	Treas - Retirees Health &	100-290-51000	21,768.39
APROTEX CORPORATION	135998	08/11/2025	DCB - Service Call - Code Change	100-280-41150	25.00
ATMOS ENERGY	135999	08/11/2025	VFD Jonesboro - Gas 6/6/25 to	100-370-46500	39.37
ERIC C AUGESEN	136000	08/11/2025	CPS Mediation	100-110-38010	850.00
AVENU INSIGHTS & ANALYTICS	136002	08/11/2025	DC - Perfect Vision	100-180-80400	330.00
BIG BEND MEDICAL GROUP	136004	08/11/2025	Jail - Inmate Medical	100-320-60500	592.14
CAIN ELECTRICAL SUPPLY	136007	08/11/2025	Jail - 8' LED Bulbs	100-320-41000	250.00
Casey's Aircooled Engine	136008	08/11/2025	JAIL: MISC SUPPLIES	100-320-41501	99.38
Casey's Aircooled Engine	136008	08/11/2025	JAIL: MISC SUPPLIES	100-320-41501	28.94
Casey's Aircooled Engine	136008	08/11/2025	JAIL: MISC SUPPLIES	100-320-41501	59.98
Casey's Aircooled Engine	136008	08/11/2025	JAIL: MISC SUPPLIES	100-320-41501	31.98
CDW GOVERNMENT LLC	136009	08/11/2025	IT - AI License for Adobe Acrobat	100-322-80500	198.95
CITY OF BIG SPRING	136011	08/11/2025	Jail - Compactor Charge July	100-320-46500	1,481.93
CITY OF BIG SPRING	136011	08/11/2025	Ambulance Contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	136011	08/11/2025	Ambulance Contribution	100-300-71000	37,500.00
CRMWD	136014	08/11/2025	VFD - East 79336/East 9048400	100-370-46500	20.34
CULLIGAN WATER	136015	08/11/2025	Jail - RO Service July 2025	100-320-41000	398.50
CULLIGAN WATER	136015	08/11/2025	CH - RO Service Aug 2025	100-280-41000	160.50
CULLIGAN WATER	136015	08/11/2025	Annex - RO Service Aug 2025	100-280-41100	56.00
CULLIGAN WATER	136015	08/11/2025	DCB - RO Service Aug 2025	100-280-41150	51.00
CULLIGAN WATER	136015	08/11/2025	LIB - RO Service Aug 2025	100-410-41000	46.00
CHRIS DEANDA	136016	08/11/2025	District Court Appointed	100-110-38000	800.00
CHRIS DEANDA	136016	08/11/2025	District Court Appointed	100-110-38000	800.00
CHRIS DEANDA	136016	08/11/2025	District Court Appointed	100-110-38000	800.00
DELL MARKETING LP	136017	08/11/2025	SO - Laptops	100-310-80514	7,049.80
DELL MARKETING LP	136017	08/11/2025	SO - Laptop	100-310-90150	1,409.96
DEMCO INC	136018	08/11/2025	LIB - Markers/Sweeper/Adhesive	100-410-20000	265.19
DOCUMENT SHREDDING &	136020	08/11/2025	CH - Shredding 7/24/25	100-280-41000	70.72
ENVISIONWARE	136022	08/11/2025	LIB - Envisionware Annual	100-410-35551	1,759.59
FAR WEST TEXAS COUNTY	136023	08/11/2025	CJ - Annual County Membership	100-210-31016	150.00
SHONDA KAY FOLSOM	136024	08/11/2025	County Court Appointed	100-120-38000	500.00
ELIAS GAMBOA JR	136026	08/11/2025	District Court Appointed	100-110-38000	800.00
Garza County	136027	08/11/2025	Jail - Inmate Pharmacy June	100-320-60503	226.90
Garza County	136027	08/11/2025	Jail - E&M Mod MDM/Dx	100-320-60502	625.00
GARZA COUNTY LAW	136028	08/11/2025	Jail - Inmate Boarding 524 Days	100-320-12500	32,488.00
GOVERNMENT FORMS AND	136029	08/11/2025	Co Clerk - Legal Vinyl Jackets	100-200-20000	388.38
GUTTA PA	136031	08/11/2025	Jail - Inmate Dental	100-320-60500	8,730.00
E R HASH	136032	08/11/2025	Co Clerk - Refund Overpayment	100-341-03402	8.00
JAIRO HOLGUIN	136034	08/11/2025	State Hospital Appointed	100-120-38011	800.00
INGRAM LIBRARY SERVICES LLC	136035	08/11/2025	LIB - Adult Books - Assorted	100-410-34000	423.36
INGRAM LIBRARY SERVICES LLC	136035	08/11/2025	LIB - Adult Books - Assorted	100-410-34000	296.16
INGRAM LIBRARY SERVICES LLC	136035	08/11/2025	LIB - Young Adult NonFiction	100-410-34000	542.06
INGRAM LIBRARY SERVICES LLC	136035	08/11/2025	LIB - YA Fiction Books	100-410-34000	216.33

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INJOY PRODUCTIONS INC	136036	08/11/2025	LIB - DVD's	100-410-58000	556.88
JUNIOR LIBRARY GUILD	136037	08/11/2025	LIB - Adult Books - Assorted	100-410-34000	160.00
AMOS W KEITH III	136039	08/11/2025	County Court Appointed	100-120-38000	400.00
Lakeshore Learning Materials	136042	08/11/2025	LIB - Storytime Items	100-410-59552	423.79
Lakeshore Learning Materials	136042	08/11/2025	LIB - Storytime Items	100-410-59552	39.99
LAW OFFICE OF SUSANNAH E	136043	08/11/2025	District Court Appointed	100-110-38000	3,069.43
M SCOTT LAYH	136044	08/11/2025	District Court Appointed	100-110-38000	800.00
LEE'S RENTAL	136045	08/11/2025	Jail - Snorkel Rental	100-320-41000	801.00
LINDE GAS & EQUIPMENT INC	136046	08/11/2025	Jail - Cylinder Rental 6/20/25 to	100-320-41000	58.05
MALLORY SAFETY AND SUPPLY	136048	08/11/2025	SO - Name Tags	100-310-43600	46.00
Midland County Clerk	136049	08/11/2025	CJ - OPC Hearing 7/31/25	100-120-38030	500.00
ROBERT D MILLER PC	136050	08/11/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	136050	08/11/2025	County Court Appointed	100-120-38000	250.00
Kelly G Moore	136051	08/11/2025	DJ - Non-Resident Judge's	100-110-38050	155.54
MP2 ENERGY TEXAS LLC	136052	08/11/2025	VFD Knott - Electricity 6/9/25 to	100-370-46500	13.96
MP2 ENERGY TEXAS LLC	136052	08/11/2025	VFD Knott Grdl - Electricity	100-370-46500	15.22
MP2 ENERGY TEXAS LLC	136052	08/11/2025	LEC Albany St - Electricity 6/9/25	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	136052	08/11/2025	VFD Silver Hills - Electricity	100-370-46500	83.44
MP2 ENERGY TEXAS LLC	136052	08/11/2025	LIB - Electricity 6/11/25 to	100-410-41000	1,442.77
MP2 ENERGY TEXAS LLC	136052	08/11/2025	VFD N Svc Rd - Electricity	100-370-46500	48.29
MP2 ENERGY TEXAS LLC	136052	08/11/2025	VFD Jonesboro - Electricity	100-370-46500	57.64
MP2 ENERGY TEXAS LLC	136052	08/11/2025	Elections - Electricity 6/12/25 to	100-280-46502	313.79
MP2 ENERGY TEXAS LLC	136052	08/11/2025	VFD Tubbs - Electricity 6/18/25	100-370-46500	54.58
NALLEY-PICKLE AND WELCH	136053	08/11/2025	JP1-2 - Transfer of Remains - G	100-290-44000	1,595.00
NALLEY-PICKLE AND WELCH	136053	08/11/2025	JP1-2 - Transfer of Remains - W	100-290-44000	995.00
CINDY NUTTER	136054	08/11/2025	CPS Court Appointed Attorney	100-110-38010	362.50
CINDY NUTTER	136054	08/11/2025	CPS Court Appointed Attorney	100-110-38010	350.00
ORKIN	136056	08/11/2025	DCB - Pest Control 7/17/25	100-280-41150	140.00
ORKIN	136056	08/11/2025	Annex - Pest Control 7/17/25	100-280-41100	152.00
ORKIN	136056	08/11/2025	Jail - Pest Control 7/14/25	100-320-41000	361.00
OTA PLATEPAY	136057	08/11/2025	Co Agent - Toll Fees 7/20/25 to	100-390-31001	12.61
OTC BRANDS INC	136058	08/11/2025	LIB - Supplies & End of Summer	100-410-59552	42.11
PARKS AGENCY INC.	136059	08/11/2025	DA - Notary Bond - R Pereida	100-170-33500	71.00
PATCTECH	136060	08/11/2025	DA - Final Report/WiFi	100-170-37510	3,000.00
PLAYAWAY PRODUCTS LLC	136061	08/11/2025	LIB - Assorted WonderBooks	100-410-58000	790.86
REECE SUPPLY LLC	136062	08/11/2025	Jail - Misc Supplies	100-320-41000	46.64
RICOH AMERICAS	136063	08/11/2025	Auditor - Copier Additional	100-290-35501	12.20
RICOH AMERICAS	136063	08/11/2025	TAC - Copier Additional Images	100-290-35501	36.69
SALEM PRESS	136066	08/11/2025	LIB - YA Non-Fiction Books	100-410-34000	918.84
SALEM PRESS	136066	08/11/2025	LIB - Young Adult Non Fiction	100-410-34000	423.00
SCHOLASTIC DIGITAL	136068	08/11/2025	LIB - Educational Worksheets	100-410-59551	1,284.00
SHANNON CLINIC	136069	08/11/2025	Jail - Inmate Medical	100-320-60500	220.27
SOUTH PLAINS FORENSIC	136070	08/11/2025	DA - Testimony Expert Witness	100-170-37510	3,614.40
SOUTHWESTERN A-1 PEST	136072	08/11/2025	JP2-1 - Pest Control 7/25/25	100-160-41000	125.00
STAPLES BUSINESS ADVANTAGE	136073	08/11/2025	Jail - HP 87A Black Cartridge	100-320-20000	487.60
SYSTECH	136075	08/11/2025	Jail - Duct Detector Replacement	100-320-41000	980.94
SYSTECH	136075	08/11/2025	Jail- Quarterly Inspection/Maint	100-320-41000	450.00
Thomson Reuters- West	136079	08/11/2025	SO - Online/Software	100-310-31103	391.05
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	DJ - Water for Jury	100-110-38500	9.00
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	SO - Sheriff's Assn of Texas	100-310-31015	886.29
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	Jail - PoE 4K Vandal Dome	100-320-41010	2,568.56
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	Jail - 128 Channel Network	100-320-41010	4,687.49
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	Non Dept - Paper Towels 10 pk	100-290-20000	82.98
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	DC - Quicken Classic Subscription	100-180-20000	101.88
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	LIB - ALA Annual Membership	100-410-31015	327.00
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	SO - TASERS	100-310-22000	843.51
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	JAIL - TASERS	100-320-90150	843.51
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	CH Yard Maint - Flat Free Tires	100-280-41500	159.98
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	CH - Drill Bit/Grease/Grease Gun	100-280-41000	67.70

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TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	SO - PSI Exams - D Ginkinger	100-310-31015	175.00
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	Co Agent - Fuel/D6 4H	100-390-31001	258.35
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	CJ - Texas Midwest Rural	100-210-80500	1,127.16
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	IT - Starlink 7/7/25 to 8/7/25	100-290-33010	130.00
TRINITY SERVICES GROUP INC	136084	08/11/2025	Jail - Inmate Meals 7/17/25 to	100-320-61000	6,016.06
TRINITY SERVICES GROUP INC	136084	08/11/2025	Jail - Inmate Meals 7/24/25 to	100-320-61000	5,747.51
TWISTY ART ENTERTAINMENT	136085	08/11/2025	LIB - Summer Reading Program	100-410-59552	797.50
TYLER TECHNOLOGIES/EAGLE	136086	08/11/2025	SO - Annual SaaS fees 7/1/24 to	100-290-35550	8,997.00
USI Southwest Inc.	136087	08/11/2025	SO - Public Employees Blanket	100-290-49000	100.00
VERIZON WIRELESS	136088	08/11/2025	SO - Aircards 6/24/25 to 7/23/25	100-310-33000	733.21
VERO BROADBAND LLC	136089	08/11/2025	Elections -Internet 7/27/25 to	100-290-33010	210.00
VERO BROADBAND LLC	136089	08/11/2025	CH -Internet 7/27/25 to 8/26/25	100-290-33010	220.00
VESTA TELEMEDICINE	136090	08/11/2025	Jail - Inmate Medical	100-320-60500	169.20
WAL-MART COMMUNITY	136091	08/11/2025	IT - Microphone	100-322-90150	44.20
WAL-MART COMMUNITY	136091	08/11/2025	JAIL: OFFICE SUPPLIES	100-320-20000	168.00
WAL-MART COMMUNITY	136091	08/11/2025	IT - HDMI Cable	100-322-20000	107.84
WAL-MART COMMUNITY	136091	08/11/2025	IT - HDMI Splitter	100-322-20000	46.14
WAL-MART COMMUNITY	136091	08/11/2025	Jail - Cleaning Supplies	100-320-41000	187.22
WEST TEXAS CENTERS	136094	08/11/2025	2024-2025 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	136094	08/11/2025	Jail - Dx Interview w Med/E&M	100-320-60502	6,000.00
WEST TEXAS CENTERS	136094	08/11/2025	DJ - Expert Testimony Cause	100-110-37510	180.00
WESTEX TELEPHONE	136096	08/11/2025	Echols Tower - Internet Aug 2025	100-280-41146	218.18
WESTEX TELEPHONE	136096	08/11/2025	JP2-1 - Telephone/Fax Aug 2025	100-160-33004	115.72
HARDY WILKERSON	136097	08/11/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	136097	08/11/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	136097	08/11/2025	District Court Appointed	100-110-38000	300.00
RYAN WILLIAMS	136098	08/11/2025	Jail - Inmate Medical	100-320-60500	2,697.60
RYAN WILLIAMS	136098	08/11/2025	SO - Physicals	100-311-73500	150.00
RYAN WILLIAMS	136098	08/11/2025	Jail-On Call/Hours Worked	100-320-43800	4,125.00
RYAN WILLIAMS	136098	08/11/2025	Jail - Supervising Physician	100-320-60500	100.00
ACE VALVES LLC	136099	08/11/2025	CH - Exterior Window Cleaning	100-280-41000	3,600.00
BRODART CO.	136100	08/11/2025	LIB - CD Cleaning	100-410-20000	308.73
ELLIOTT ELECTRIC SUPPLY INC	136101	08/11/2025	Jail - Misc Supplies	100-320-41000	41.32
ELLIOTT ELECTRIC SUPPLY INC	136101	08/11/2025	Jail - Misc Supplies	100-320-41000	36.04
JoAnna Gonzales	136102	08/11/2025	DC - Petit Jury Selection	100-110-39500	1,380.00
TEXAS ASSOCIATION OF	136104	08/11/2025	Treas - BC/BS Retirees	100-290-51000	8,355.34
TEXAS ASSOCIATION OF	136105	08/11/2025	SO - Claim Deductible	100-290-48010	302.50
ATMOS ENERGY	136108	08/13/2025	VFD N SERVICE RD: GAS 7/03/25	100-370-46500	57.99
ATMOS ENERGY	136108	08/13/2025	JP2-1: GAS 7/8/25 TO 8/6/25	100-160-46500	38.75
CITY OF BIG SPRING	136109	08/13/2025	CH: WATER 7/2/25 TO 8/2/25	100-280-46501	1,039.03
CITY OF BIG SPRING	136109	08/13/2025	DCB: WATER 7/2/25 TO 8/2/25	100-280-46530	148.77
CITY OF BIG SPRING	136109	08/13/2025	ANNEX: WATER 7/2/25 TO	100-280-46550	577.06
CITY OF BIG SPRING	136109	08/13/2025	LIB: WATER 7/2/25 TO 8/2/25	100-410-46500	192.75
TIB-THE INDEPENDENT BANKERS	136110	08/12/2025	DA - Expert Witness Cause	100-170-37510	257.64
STATE COMPTROLLER / Sales Tax	136117	08/19/2025	Sales Tax for Auction	100-365-05680	2.55
ARTHUR "ARTIE" AGUILAR	136118	08/25/2025	DISTRICT COURT APPOINTED	100-110-38000	400.00
ARTHUR "ARTIE" AGUILAR	136118	08/25/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	136118	08/25/2025	DISTRICT COURT APPOINTED	100-110-38000	1,000.00
ARTHUR "ARTIE" AGUILAR	136118	08/25/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
AMERICAN ASSOCIATION OF	136120	08/25/2025	DA - Notary Stamp - S Adams	100-170-20000	33.90
AMERICAN ASSOCIATION OF	136120	08/25/2025	DA - Notary Stamp - R Pereida	100-170-20000	33.90
APROTEX CORPORATION	136122	08/25/2025	ANNEX: FIRE MONITORING -	100-280-41100	79.00
APROTEX CORPORATION	136122	08/25/2025	CH: FIRE MONITORING - SEPT	100-280-41000	79.00
APROTEX CORPORATION	136122	08/25/2025	LIB: FIRE MONITORING - SEPT	100-410-41000	79.00
APROTEX CORPORATION	136122	08/25/2025	DCB: ALARM SERVICE SEPT 2025	100-280-41150	79.00
AT&T	136123	08/25/2025	DCB: ELEVATOR TELEPHONE	100-280-33003	107.94
AT&T	136123	08/25/2025	CH: ELEVATOR TELEPHONE	100-280-33003	200.76
AT&T	136123	08/25/2025	LIB: ELEVATOR TELEPHONE	100-410-33000	107.89
ATMOS ENERGY	136124	08/25/2025	ANNEX: GAS 7/15/25 TO	100-280-46550	46.94
ATMOS ENERGY	136124	08/25/2025	LEC - Gas 7/10/25 to 8/8/25	100-311-46500	39.72

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	136124	08/25/2025	Jail - Gas 7/10/25 to 8/8/25	100-320-46500	892.46
B n B ELECTRIC INC.	136125	08/25/2025	LIB - LED Lighting Replacement	100-410-41000	15,875.00
BEARDED JUSTICE	136126	08/25/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
BEARDED JUSTICE	136126	08/25/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
BEARDED JUSTICE	136126	08/25/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
BIG SPRING HERALD	136127	08/25/2025	PUBLIC NOTICE 7/24/25-7/31/25	100-290-44501	72.75
BRODART CO.	136128	08/25/2025	LIB - CD Cleaning	100-410-20000	111.06
CAIN ELECTRICAL SUPPLY	136129	08/25/2025	DCB - 2x4 Flat Panel LED	100-280-41150	180.00
Casey's Aircooled Engine	136130	08/25/2025	Jail - Misc Supplies	100-320-41000	70.64
Casey's Aircooled Engine	136130	08/25/2025	Jail - Misc Supplies	100-320-41000	110.13
Casey's Aircooled Engine	136130	08/25/2025	Jail - Misc Supplies	100-320-41000	70.48
CULLIGAN WATER	136132	08/25/2025	JAIL: RO SERVICE AUG 2025	100-320-41000	398.50
DELL MARKETING LP	136133	08/25/2025	Dispatch - Dell Pro Max Slim	100-310-90150	3,595.56
DEMCO INC	136134	08/25/2025	LIB - Sandusky Lee Storage	100-410-20000	630.36
JODI R DUCK	136136	08/25/2025	Elections - Election Law Seminar	100-230-31015	2,165.10
JEANIE R FULLER	136138	08/25/2025	CPS COURT APPOINTED	100-110-38010	300.00
JEANIE R FULLER	136138	08/25/2025	CPS COURT APPOINTED	100-110-38010	310.00
JEANIE R FULLER	136138	08/25/2025	CPS COURT APPOINTED	100-110-38010	180.00
JEANIE R FULLER	136138	08/25/2025	CPS COURT APPOINTED	100-110-38010	292.50
JEANIE R FULLER	136138	08/25/2025	CPS COURT APPOINTED	100-110-38010	120.00
JEANIE R FULLER	136138	08/25/2025	CPS COURT APPOINTED	100-110-38010	265.00
Luke Garrett	136139	08/25/2025	DISTRICT COURT APPOINTED	100-110-38000	1,310.00
GARZA COUNTY LAW	136140	08/25/2025	JAIL: INMATE BOARDING 645	100-320-12500	39,990.00
GDT	136141	08/25/2025	IT - Outdoor Cisco Meraki MV73	100-322-90149	3,978.00
GDT	136141	08/25/2025	IT - Meraki MV Enterprise	100-322-90149	1,352.91
GDT	136141	08/25/2025	IT - 36 Months Telephone	100-290-33000	69,082.20
GDT	136141	08/25/2025	IT: MICROSOFT 365 BUSINESS	100-290-33010	2,096.74
GOVERNMENT FORMS AND	136142	08/25/2025	Co Clerk - 8.5 x 11 Vinyl	100-200-20000	462.73
GRAINGER INC.	136143	08/25/2025	Jail - Blower Wheel	100-320-41000	67.27
GRAINGER INC.	136143	08/25/2025	Jail - Tamper Resistant Screwt 25	100-320-41000	42.84
GRAINGER INC.	136143	08/25/2025	Jail - Springnut 25 pk	100-320-41000	40.32
GREATAMERICA	136144	08/25/2025	JAIL: COPIER LEASE	100-320-35500	158.36
GREATAMERICA	136144	08/25/2025	LEC: COPIER LEASE	100-290-35501	136.35
GREATAMERICA	136144	08/25/2025	JAIL: COPIER LEASE	100-320-35500	136.35
GUMDROP BOOKS	136145	08/25/2025	LIB - YA Non-Fiction	100-410-34000	794.58
GUMDROP BOOKS	136145	08/25/2025	LIB - YA Non-Fiction	100-410-34000	105.94
HAWK TRAX LLC	136146	08/25/2025	SO - Telematics Tracking/Oyster	100-310-31103	378.00
HD SUPPLY FACILITIES MAINT	136147	08/25/2025	Jail - 4' LED Light Bulbs 25 pk	100-320-41000	380.00
HORNBERGER FULLER AND	136148	08/25/2025	CO CLERK: REFUND	100-341-03402	61.00
I H S PHARMACY	136150	08/25/2025	JAIL: INMATE PHARMACY	100-320-60503	9,683.06
KOFILE TECHNOLOGIES INC	136152	08/25/2025	DC - Archived Imaging &	100-180-90196	14,713.00
Lakeshore Learning Materials	136153	08/25/2025	LIB - Family Place & Storytime	100-410-59552	463.98
Lakeshore Learning Materials	136153	08/25/2025	LIB - Items for STEM & Chess	100-410-59552	446.85
Lakeshore Learning Materials	136153	08/25/2025	LIB - Storytime Items	100-410-59552	29.99
LANGUAGE LINE SERVICES INC.	136154	08/25/2025	JP1-2: OVER-THE-PHONE	100-290-52000	30.30
LAW OFFICE OF SUSANNAH E	136155	08/25/2025	DISTRICT COURT APPOINTED	100-110-38000	4,373.33
M SCOTT LAYH	136156	08/25/2025	DISTRICT COURT APPOINTED	100-110-38000	5,850.00
M SCOTT LAYH	136156	08/25/2025	DISTRICT COURT APPOINTED	100-110-38000	17,500.00
M SCOTT LAYH	136156	08/25/2025	DISTRICT COURT APPOINTED	100-110-38000	5,300.00
LOU'S CLINICAL LAB INC	136157	08/25/2025	JAIL: PRE-EMPLOYMENT TESTS	100-290-73500	96.00
PERRY MARCHIONI PhD	136158	08/25/2025	JAIL: PRE-EMPLOYMENT EXAM -	100-290-73500	350.00
PERRY MARCHIONI PhD	136158	08/25/2025	JAIL: PRE-EMPLOYMENT EXAM -	100-290-73500	350.00
JOSHUA MIDDLETON	136159	08/25/2025	JAIL: INMATE TRANSPORT	100-320-31100	40.54
Midland County Clerk	136160	08/25/2025	CJ: OPC HEARING 8/13/25	100-120-38030	500.00
ROBERT D MILLER PC	136161	08/25/2025	STATE HOSPITAL APPOINTED	100-120-38011	1,400.00
MITCHELL COUNTY SHERIFF	136162	08/25/2025	JAIL: INMATE BOARDING 124	100-320-12500	6,820.00
Kelly G Moore	136163	08/25/2025	DJ: NON-RESIDENT JUDGES	100-110-38050	156.63
MP2 ENERGY TEXAS LLC	136164	08/25/2025	LEC: ELECTRICITY 6/30/25 TO	100-311-46500	5,177.63
MP2 ENERGY TEXAS LLC	136164	08/25/2025	JAIL: ELECTRICITY 6/30/25 TO	100-320-46500	2,326.18
MP2 ENERGY TEXAS LLC	136164	08/25/2025	JAIL MTNC: ELECTRICITY 630/25	100-320-46500	261.69

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MP2 ENERGY TEXAS LLC	136164	08/25/2025	LEC UTAH RD: ELECTRICITY	100-311-46500	7.30
MP2 ENERGY TEXAS LLC	136164	08/25/2025	JP2-1: ELECTRICITY 6/27/25 TO	100-160-46500	161.46
MP2 ENERGY TEXAS LLC	136164	08/25/2025	ECHOLS TOWER: ELECTRICITY	100-280-41146	402.44
MP2 ENERGY TEXAS LLC	136164	08/25/2025	S MOUNTAIN: ELECTRICITY	100-280-41146	290.10
MP2 ENERGY TEXAS LLC	136164	08/25/2025	ANNEX: ELECTRICITY 7/3/25 TO	100-280-46550	1,357.54
MP2 ENERGY TEXAS LLC	136164	08/25/2025	DCB: ELECTRICITY 7/3/25 TO	100-280-46530	1,105.81
MYERS & SMITH FUNERAL	136165	08/25/2025	JP1-2: TRANSPORT OF REMAINS	100-290-44000	1,035.00
MYERS & SMITH FUNERAL	136165	08/25/2025	JP1-2: TRANSPORT OF REMAINS	100-290-44000	760.00
MYERS & SMITH FUNERAL	136165	08/25/2025	JP1-2: TRANSPORT OF REMAINS	100-290-44000	760.00
CHARLES MYERS	136166	08/25/2025	CPS COURT APPOINTED	100-110-38010	750.00
CHARLES MYERS	136166	08/25/2025	CPS COURT APPOINTED	100-110-38010	750.00
NALLEY-PICKLE AND WELCH	136167	08/25/2025	JP2-1 - Transfer of Remains - L	100-290-44000	695.00
NALLEY-PICKLE AND WELCH	136167	08/25/2025	JP2-1 - Transfer of Remains - S	100-290-44000	575.00
ERIKA NIELSEN	136169	08/25/2025	DA - Training	100-170-31015	1,566.52
CINDY NUTTER	136170	08/25/2025	CPS COURT APPOINTED	100-110-38010	2,037.50
OTC BRANDS INC	136171	08/25/2025	LIB - Prizes	100-410-59552	359.28
PAINT AND SAFETY STORE	136172	08/25/2025	Jail - Misc Supplies	100-320-41000	160.48
PAINT AND SAFETY STORE	136172	08/25/2025	CH Yard - Work Gloves/Cups	100-280-41500	193.36
PAINT AND SAFETY STORE	136172	08/25/2025	CH - Paper Towels/TP/Trash	100-280-43500	868.72
PAINT AND SAFETY STORE	136172	08/25/2025	CH - Paper Towels/TP/Trash	100-280-43500	135.76
Perdue Brandon Fielder Collins &	136174	08/25/2025	TAC: DELINQUENT ATTORNEY	100-300-56550	13,982.61
PERMIAN BASIN LAW	136175	08/25/2025	JAIL: BCCC CLASSES - J.	100-320-31000	275.00
PITNEY BOWES GLOBAL	136176	08/25/2025	ELECTIONS: POSTAGE MACHINE	100-290-36000	255.06
PITNEY BOWES GLOBAL	136176	08/25/2025	CH: POSTAGE MACHINE LEASE -	100-290-36000	2,846.28
PITNEY BOWES INC.	136177	08/25/2025	ELECTIONS: RED INK	100-290-36000	102.18
AMY POWELL	136178	08/25/2025	Elections - Election Law Seminar	100-230-31015	674.23
REECE SUPPLY LLC	136179	08/25/2025	LIB - 20X25X2 Filters	100-410-41000	117.88
RICOH AMERICAS	136180	08/25/2025	APO: COPIER ADDITIONAL	100-340-32500	6.04
SAM HOUSTON STATE	136182	08/25/2025	Jail - JMI Conference - N Oliver	100-320-31000	315.00
SOUTH PLAINS FORENSIC	136184	08/25/2025	JP1-2: LEVEL 2 AUTOPSY - S.	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	136184	08/25/2025	JP1-1: EXTERNAL EXAM - K.	100-290-44000	1,800.00
SOUTH PLAINS FORENSIC	136184	08/25/2025	JP2-1: LEVEL 1 AUTOPSY - N.	100-290-44000	2,450.00
SUDDENLINK	136185	08/25/2025	JP2-1: INTERNET 7/26/25 TO	100-160-33004	98.13
SYMBOLARTS	136186	08/25/2025	SO - Patches	100-310-43600	1,022.00
TAC MED INC	136187	08/25/2025	JAIL: INMATE MEDICAL	100-320-60500	717.12
TENNTEX	136188	08/25/2025	Jail - Site Glass Gauge	100-320-41000	102.50
TEXAS ASSOCIATION OF	136189	08/25/2025	AUDITORS: 2025 LEGISLATIVE	100-240-31015	200.00
TEXAS DEPARTMENT OF STATE	136190	08/25/2025	CO CLERK: REMOTE BIRTH ACESS	100-200-90500	144.57
Total Office Solution	136194	08/25/2025	SO - Copier Usage Charge 7/1/25	100-290-35501	4.31
Total Office Solution	136194	08/25/2025	SO - Copier Base Rate 8/1/25 to	100-290-35501	25.00
Total Office Solution	136194	08/25/2025	Jail - Copier Usage Charge	100-320-35500	4.27
Total Office Solution	136194	08/25/2025	Jail - Copier Base Rate 8/1/25 to	100-320-35500	75.00
Total Office Solution	136194	08/25/2025	Jail - Copier Usage Charge	100-320-35500	19.71
TRINITY SERVICES GROUP INC	136195	08/25/2025	JAIL: INMATE MEALS 7/31/25 TO	100-320-61000	5,376.80
TRINITY SERVICES GROUP INC	136195	08/25/2025	JAIL: INMATE MEALS 8/7/25 TO	100-320-61000	5,601.56
TYLER TECHNOLOGIES/EAGLE	136197	08/25/2025	CJ: Annual SaaS Fees Year 3	100-290-35550	8,997.00
UNITED REFRIGERATION INC	136198	08/25/2025	Jail - A/C Electric Motor	100-311-41000	187.24
UNITED REFRIGERATION INC	136198	08/25/2025	OVAL CAPACITOR	100-311-41000	7.54
VARIVERGE LLC	136199	08/25/2025	TAC: POSTAGE DEPOSIT - TAX	100-290-36000	44,000.00
VERIZON WIRELESS	136200	08/25/2025	MAINT: CELL PHONE 6/28/25 TO	100-280-33003	41.12
VESTA TELEMEDICINE	136201	08/25/2025	JAIL: INMATE MEDICAL	100-320-60500	188.71
WAGNER SUPPLY COMPANY INC	136202	08/25/2025	CH - Lite N Foamy Hand Wash	100-280-43500	358.48
Walker Planning Group LLC	136203	08/25/2025	R&B: PROFESSIONAL SERVICES	100-290-42550	360.00
WEST TEXAS FIRE & JANITORIAL	136205	08/25/2025	Jail - Cleaning Supplies	100-320-41000	252.60
WEST TEXAS FIRE & JANITORIAL	136205	08/25/2025	Jail - Cleaning Supplies	100-320-41000	1,513.45
WESTEX	136206	08/25/2025	JAIL: INTERNET 8/8/25 TO	100-320-33004	294.96
WESTEX	136206	08/25/2025	CH: INTERNET 8/8/25 TO 9/7/25	100-290-33010	304.96
HARDY WILKERSON	136209	08/25/2025	DISTRICT COURT APPOINTED	100-110-38000	400.00
AMAZON CAPITAL SERVICES	136210	08/25/2025	LIB - Young Adult Fiction Books	100-410-34000	145.60
AMAZON CAPITAL SERVICES	136210	08/25/2025	LIB - Children's Picture Books	100-410-34000	74.57

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	136210	08/25/2025	LEC - HEPA Filters	100-311-41000	72.19
AMAZON CAPITAL SERVICES	136210	08/25/2025	SO - Upholstery Cleaner	100-310-22000	83.89
AMAZON CAPITAL SERVICES	136210	08/25/2025	SO - Seat Covers	100-310-22000	79.95
AMAZON CAPITAL SERVICES	136210	08/25/2025	IT - IPad Keyboards/Apple IPad	100-322-90150	4,245.79
AMAZON CAPITAL SERVICES	136210	08/25/2025	CJ/CC - Ergonomic Desk Chairs	100-415-20000	1,136.44
CITY OF BIG SPRING	136211	08/25/2025	LEC - Water 7/7/25 to 8/7/25	100-311-46500	107.42
CITY OF BIG SPRING	136211	08/25/2025	Jail - Water 7/7/25 to 8/7/25	100-320-46500	223.98
CITY OF BIG SPRING	136211	08/25/2025	VFD Silver Hills - Water 7/12/25	100-370-46500	60.00
JODI R DUCK	136213	08/28/2025	ELECTIONS: EXTRA MILEAGE (CC	100-230-31015	30.00
AMY POWELL	136214	08/28/2025	ELECTIONS: EXTRA MILEAGE (CC	100-230-31015	30.00
AMAZON CAPITAL SERVICES	136215	09/08/2025	Jail - Legal File Wallet	100-320-20000	78.38
AMAZON CAPITAL SERVICES	136215	09/08/2025	LIB - Adult Books - Assorted	100-410-34000	322.41
AMAZON CAPITAL SERVICES	136215	09/08/2025	DJ - Doolittle Appointment	100-200-20000	42.32
AMAZON CAPITAL SERVICES	136215	09/08/2025	Non Dept - Accordian File	100-290-20000	16.98
AMAZON CAPITAL SERVICES	136215	09/08/2025	SO - Surge Protector	100-310-20000	78.30
AMAZON CAPITAL SERVICES	136215	09/08/2025	SO - Thermal Imaging Battery Kit	100-310-90150	224.03
AMAZON CAPITAL SERVICES	136215	09/08/2025	LIB - Wagon/Storage	100-410-20000	546.86
ATS TELCOM	136216	09/08/2025	IT - CAT 6 Drops	100-322-90149	967.00
LIBRADO CANALES IV	136217	09/08/2025	GRAND JURY 8.19.25	100-110-40000	58.00
MOSES CHRISTIAN	136218	09/08/2025	GRAND JURY 8.19.25	100-110-40000	58.00
JOHN COLVIN	136219	09/08/2025	GRAND JURY 8.19.25	100-110-40000	58.00
James Crenshaw	136220	09/08/2025	GRAND JURY 8.19.25	100-110-40000	58.00
DELL MARKETING LP	136221	09/08/2025	DC - Dell 7020 Tower	100-322-90150	1,420.19
STACEY JO GUSE	136222	09/08/2025	GRAND JURY 8.19.25	100-110-40000	58.00
MARISA HERNANDEZ	136223	09/08/2025	GRAND JURY 8.19.25	100-110-40000	58.00
HIGGINBOTHAM BROTHERS &	136224	09/08/2025	Jail - Misc Supplies	100-320-41000	13.93
HIGGINBOTHAM BROTHERS &	136224	09/08/2025	CH - Misc Supplies	100-280-41000	384.69
I C S JAIL SUPPLIES INC	136225	09/08/2025	Jail - Inmate Supplies	100-320-24000	2,513.02
JWC ENVIRONMENTAL	136226	09/08/2025	Jail - Muffin Monster	100-311-41000	20,668.03
Lakeshore Learning Materials	136228	09/08/2025	LIB - Medium Cubbies & Shelves	100-410-20000	829.00
Lakeshore Learning Materials	136228	09/08/2025	LIB - Family Place & Storytime	100-410-59552	149.00
LAURA LARUE	136229	09/08/2025	GRAND JURY 8.19.25	100-110-40000	58.00
TARA LISLE	136230	09/08/2025	GRAND JURY 8.19.25	100-110-40000	58.00
MALLORY SAFETY AND SUPPLY	136231	09/08/2025	SO - Shirts	100-310-43600	757.14
ADILENE N. MARTINEZ	136232	09/08/2025	GRAND JURY 8.19.25	100-110-40000	58.00
OTC BRANDS INC	136233	09/08/2025	LIB - Crafts & Activities	100-410-59552	389.16
OTC BRANDS INC	136233	09/08/2025	LIB - Crafts & Activities	100-410-59552	18.07
OTC BRANDS INC	136233	09/08/2025	LIB - Crafts & Activities	100-410-59552	24.81
OTC BRANDS INC	136233	09/08/2025	LIB - Crafts & Activities	100-410-59552	16.06
OTC BRANDS INC	136233	09/08/2025	LIB - Crafts & Activities	100-410-59552	31.44
BRANDON PORTOCARRERO	136234	09/08/2025	GRAND JURY 8.19.25	100-110-40000	58.00
SKC A/C	136236	09/08/2025	Jail - Repair RTU #6 Control	100-320-41000	3,688.00
SKC A/C	136236	09/08/2025	Jail - A/C A Pod Installation	100-320-41000	29,995.00
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Logitech Wireless	100-290-20000	110.85
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Swingline Heavy	100-290-20000	29.74
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Avery 5868 Notary	100-290-20000	6.78
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - HP 414A Magenta	100-290-20000	113.70
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Xerox 108R01419	100-290-20000	101.49
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - HP 414A Black	100-290-20000	87.85
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - HP 213A Yellow	100-290-20000	175.27
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - HP 213A Cyan	100-290-20000	175.27
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Canon 069H Black	100-290-20000	370.80
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Sharpie S-Note	100-290-20000	13.84
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Avery 16239 Index	100-290-20000	17.08
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Sharpie S-Gel	100-290-20000	10.36
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Duracell AA Batteries	100-290-20000	23.49
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Post-it Notes 1 3/8 x	100-290-20000	9.14
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Self-inking Date	100-290-20000	8.93
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Orange Highlighters	100-290-20000	5.22
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Brother TN-227 Black	100-290-20000	72.72

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Scotch Tape 2 pk	100-290-20000	23.84
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Duracell AAA	100-290-20000	32.61
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Easy Close #10	100-290-20000	65.13
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Tombow Correction	100-290-20000	35.98
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - #10 Envelopes	100-290-20000	40.06
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Scotch Magic Tape	100-290-20000	46.35
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Double Sided Tape 6	100-290-20000	13.49
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Kleenex 36/Box	100-290-20000	62.90
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - HP 414A Cyan	100-290-20000	113.70
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - Westcott 8" Scissors	100-290-20000	33.90
STAPLES BUSINESS ADVANTAGE	136237	09/08/2025	Non Dept - HP 414A Yellow	100-290-20000	113.70
VESTA TELEMEDICINE	136238	04/14/2025	Jail - Inmate Medical	100-320-60500	383.57
VESTA TELEMEDICINE	136238	06/09/2025	Jail - Inmate Medical	100-320-60500	222.38
VESTA TELEMEDICINE	136238	06/23/2025	Jail - Inmate Medical	100-320-60500	64.16
WAL-MART COMMUNITY	136239	09/08/2025	JAIL: OFFICE SUPPLIES	100-320-20000	149.34
WAL-MART COMMUNITY	136239	09/08/2025	Jail - Cleaning Supplies	100-320-41000	523.20
WAL-MART COMMUNITY	136239	09/08/2025	SO - Ammo	100-310-31015	349.60
WAL-MART COMMUNITY	136239	09/08/2025	JAIL: MEDICAL SUPPLIES	100-320-24500	130.20
WAL-MART COMMUNITY	136239	09/08/2025	LIB - Summer Reading Kick-off	100-410-59552	106.24
				Fund 100 - GENERAL FUND Total:	**677,451.77**
Fund: 150 - ROAD & BRIDGE FUND					
AMAZON CAPITAL SERVICES	135993	08/11/2025	R&B - Hose Reel	150-420-90300	67.49
AMAZON CAPITAL SERVICES	135993	08/11/2025	R&B - Eye Wash Station	150-420-90300	319.20
AMAZON CAPITAL SERVICES	135993	08/11/2025	R&B - Sink	150-420-90300	102.70
AMAZON CAPITAL SERVICES	135993	08/11/2025	R&B - Radiator Cleaner	150-420-90300	71.92
CINTAS CORPORATION	136010	08/11/2025	R&B - Uniform Rentals	150-420-43600	1,127.45
CINTAS CORPORATION	136010	08/11/2025	R&B - Facility Upkeep	150-420-90300	214.85
CK NEWBERRY LLC	136012	08/11/2025	R&B - Sealcoate Project 2025001	150-420-73000	607,696.70
CONLEY PRINTING	136013	08/11/2025	R&B - B Klinksiek Business Cards	150-420-20004	94.44
CRMWD	136014	08/11/2025	R&B - Thomas 26251028/East	150-420-74500	195.11
DETCO INDUSTRIES INC.	136019	08/11/2025	R&B - Repellant	150-420-80000	489.67
GRAINGER INC.	136030	08/11/2025	R&B - Door Hinge/Roller	150-420-90300	519.44
HERRING SERVICES LLC	136033	08/11/2025	R&B - Scrub Seal Project	150-420-73020	84,203.88
M & M DISPOSAL	136047	08/11/2025	R&B - August Trash	150-420-46500	102.00
MP2 ENERGY TEXAS LLC	136052	08/11/2025	R&B - Electricity 6/9/25 to	150-420-46500	718.80
RINKER	136064	08/11/2025	R&B - 6X6 Fill Box Culverts	150-420-75600	33,696.00
SAUNDERS CO OIL FIELD	136067	08/11/2025	R&B - Hose/Adapter	150-420-90300	122.37
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	R&B - Hooks/Swivel/Reels	150-420-90300	420.92
WESTEX	136095	08/11/2025	R&B - Internet 8/8/25 to 9/7/25	150-420-46500	106.55
PAINT AND SAFETY STORE	136172	08/25/2025	R&B: URINAL SCREENS	150-420-90300	105.00
REECE SUPPLY LLC	136179	08/25/2025	R&B: BALL VALVE EYE	150-420-90300	632.11
				Fund 150 - ROAD & BRIDGE FUND Total:	**731,006.60**
Fund: 170 - LAW LIBRARY FUND					
JAIRO HOLGUIN	136034	08/11/2025	Law Library	170-430-34001	165.00
Thomson Reuters- West	136079	08/11/2025	DJ - Online/Software	170-430-34001	799.22
Thomson Reuters- West	136080	08/11/2025	Co Attorney - Online/Software	170-430-34001	1,018.86
Thomson Reuters- West	136192	08/25/2025	DJ: ONLINE/SOFTWARE	170-430-34001	799.22
				Fund 170 - LAW LIBRARY FUND Total:	**2,782.30**
Fund: 190 - INDIGENT HEALTH CARE					
VESTA TELEMEDICINE	136238	04/14/2025	CIHC - Medical	190-440-70011	27.28
				Fund 190 - INDIGENT HEALTH CARE Total:	**27.28**
Fund: 228 - RECORDS ARCHIVE-CO CLERK					
KOFILE TECHNOLOGIES INC	136152	08/25/2025	Co Clerk - Deed 44-164	228-458-90196	208,650.00
				Fund 228 - RECORDS ARCHIVE-CO CLERK Total:	**208,650.00**
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
TDCAA	136076	08/11/2025	Co Attorney-Annual Criminal &	245-190-31000	250.00
TDCAA	136076	08/11/2025	Co Attorney - 2025 Legislative	245-190-31000	100.00
				Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:	**350.00**

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 249 - COUNTY LIBRARY DONATION FUND					
KOMATSU/RANGEL INC	136040	08/11/2025	LIB - 90% Design	249-409-90150	43,310.35
			Fund 249 - COUNTY LIBRARY DONATION FUND Total:		**43,310.35**
Fund: 302 - OPIOID SETTLEMENT FUND					
PATRICIA WATLINGTON	136093	08/11/2025	Jail - Opioid SUD Service	302-302-80505	1,496.00
PATRICIA WATLINGTON	136204	08/25/2025	JAIL: OPIOID SUD SERVICE	302-302-80505	1,870.00
			Fund 302 - OPIOID SETTLEMENT FUND Total:		**3,366.00**
Fund: 303 - STATE GRANT $350,000 SHERIFF					
SEWELL FAMILY OF COMPANIES	136235	09/08/2025	SO - WD Tahoes w/Upfit	303-530-90010	21,310.00
			Fund 303 - STATE GRANT $350,000 SHERIFF Total:		**21,310.00**
Fund: 309 - SHERIFF DONATIONS FUND					
OPERATOR XR LLC	136055	08/11/2025	SO - VR Law Enforcement	309-310-90152	89,807.50
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	SO - Reliable Self Storage	309-310-80990	110.00
AMAZON CAPITAL SERVICES	136210	08/25/2025	IT - PTZ Camera Controller	309-341-03192	331.55
			Fund 309 - SHERIFF DONATIONS FUND Total:		**90,249.05**
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
FORSAN ISD	136025	08/11/2025	JP1-1 - Parents Contributing to	311-351-05160	131.00
ELEVENTH COURT OF APPEALS	136137	08/25/2025	CO CLERK: CIVIL FEES	311-351-05010	220.71
ELEVENTH COURT OF APPEALS	136137	08/25/2025	DC: CIVIL FEES	311-351-05080	134.56
Perdue Brandon Fielder Collins &	136174	08/25/2025	CO CLERK: CRIMINAL FEES	311-351-05120	104.14
Perdue Brandon Fielder Collins &	136174	08/25/2025	JP1-1: CRIMINAL FEES	311-351-05130	1,172.15
Perdue Brandon Fielder Collins &	136174	08/25/2025	JP1-2: CRIMINAL FEES	311-351-05140	1,155.79
Perdue Brandon Fielder Collins &	136174	08/25/2025	JP2-1: CRIMINAL FEES	311-351-05150	366.30
TEXAS PARKS & WILDLIFE	136191	08/25/2025	JP2-1: ARREST CITATION	311-351-04740	558.45
			Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:		**3,843.10**
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	136208	08/25/2025	MHMR - Fuel through 8/15/25	312-310-65000	633.01
			Fund 312 - MENTAL HEALTH OFFICERS FUND Total:		**633.01**
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	SRO - NASRO Conference - T	313-310-31015	1,167.35
			Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:		**1,167.35**
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of	135992	08/11/2025	SO - S Block	850-530-68000	451.72
AMAZON CAPITAL SERVICES	135993	08/11/2025	APO - Radio Antenna	850-530-68260	179.31
AMAZON CAPITAL SERVICES	135993	08/11/2025	SO - Tail Light	850-530-68000	62.24
AMAZON CAPITAL SERVICES	135993	08/11/2025	VFD - Urea Pump	850-530-68750	22.32
AMAZON CAPITAL SERVICES	135993	08/11/2025	VFD - Connectors	850-530-68750	26.23
AMAZON CAPITAL SERVICES	135993	08/11/2025	APO - Brake Light	850-530-68260	45.89
AMAZON CAPITAL SERVICES	135993	08/11/2025	SO - Cable Sleeves/Connectors	850-530-68000	62.92
AMAZON CAPITAL SERVICES	135993	08/11/2025	R&B - DEF Injector/Brake Lights	850-530-66500	125.60
AMAZON CAPITAL SERVICES	135993	08/11/2025	SO - Tail Light	850-530-68000	60.09
AMAZON CAPITAL SERVICES	135993	08/11/2025	Jail - Quarter Glass	850-530-68011	180.00
AMAZON CAPITAL SERVICES	135993	08/11/2025	R&B - Camera	850-530-66500	339.99
AMAZON CAPITAL SERVICES	135993	08/11/2025	APO - Tail Light	850-530-68260	86.99
AMAZON CAPITAL SERVICES	135993	08/11/2025	R&B - Power Inverter	850-530-66500	209.97
AMERICAN TIRE DISTRIBUTORS	135995	08/11/2025	CH - Tires	850-530-68250	406.08
AMSOIL INC	135996	08/11/2025	R&B - Motor Oil	850-530-65000	2,251.11
AUTOZONE	136001	08/11/2025	R&B - Bosch Primeactive/Wiper	850-530-66500	402.88
AUTOZONE	136001	08/11/2025	Jail - Synthetic Oil	850-530-68011	136.66
AUTOZONE	136001	08/11/2025	CH - Tail Lamp Assembly	850-530-68250	63.32
AUTOZONE	136001	08/11/2025	VFD - Final Charge	850-530-68750	193.41
B & J WELDING SUPPLY INC	136003	08/11/2025	R&B - Grey Cary	850-530-27500	18.00
BIG SPRING AUTOMOTIVE-NAPA	136005	08/11/2025	R&B - Cleaning Wands	850-530-27000	40.99
BIG SPRING AUTOMOTIVE-NAPA	136005	08/11/2025	R&B -	850-530-66500	4,521.97
BIG SPRING AUTOMOTIVE-NAPA	136005	08/11/2025	SO - Loom	850-530-68000	2,178.80
BIG SPRING AUTOMOTIVE-NAPA	136005	08/11/2025	APO - Oxy Sensor	850-530-68260	59.99
GRAINGER INC.	136030	08/11/2025	R&B - Connectors	850-530-27000	147.97
GRAINGER INC.	136030	08/11/2025	R&B - Halogen Bulbs	850-530-66500	70.56

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
L3Harris Technologies	136041	08/11/2025	SO - Radio Repair	850-530-67000	850.00
ROBERTS TRUCK CENTER OF	136065	08/11/2025	R&B - Clutch Brake/Camshaft	850-530-66500	382.42
SAUNDERS CO OIL FIELD	136067	08/11/2025	R&B -	850-530-66500	376.76
SOUTHWEST TOOL CO.	136071	08/11/2025	R&B - Purlin/Flat Metal	850-530-66500	173.73
TEXAS GRAPHICS CO	136077	08/11/2025	SO/Jail - Decals	850-530-90000	4,800.00
TEXAS PATCHER	136078	08/11/2025	R&B - Spray Nozzle	850-530-66500	555.00
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	Jail - Fuel	850-530-65000	65.00
ERNEST TORRES JR	136083	08/11/2025	SO - Windshield Replacement	850-530-68000	3,050.00
WARREN CAT	136092	08/11/2025	R&B - CAT ET Software	850-311-90150	1,500.00
WARREN CAT	136092	08/11/2025	R&B -Reclaimer Transmission	850-530-66000	38,172.48
WARREN CAT	136092	08/11/2025	R&B -	850-530-66500	4,603.80
WARREN CAT	136092	08/11/2025	R&B - Steel Drum Roller Rental	850-530-90250	2,451.31
MORITZ CHEVROLET	136103	08/11/2025	Jail - 2025 Chev Traverse	850-391-06310	40,428.46
PARKS FUELS LTD	136173	08/25/2025	R&B: DEF/UNL/DSL/DYE	850-530-65000	17,322.41
ERNEST TORRES JR	136193	08/25/2025	JAIL: WINDSHIELD	850-530-68011	1,125.00
WEX BANK	136208	08/25/2025	Forsan SRO - Fuel through	850-530-65000	323.65
WEX BANK	136208	08/25/2025	Bailiff - Fuel through 8/15/25	850-530-65000	44.72
WEX BANK	136208	08/25/2025	Coahoma SRO - Fuel through	850-530-65000	41.85
WEX BANK	136208	08/25/2025	Jail - Fuel through 8/15/25	850-530-65000	1,193.76
WEX BANK	136208	08/25/2025	Monthly Card Charge through	850-530-65000	424.00
WEX BANK	136208	08/25/2025	JP - Fuel through 8/15/25	850-530-65000	83.31
WEX BANK	136208	08/25/2025	SO - Fuel through 8/15/25	850-530-65000	9,062.59
WEX BANK	136208	08/25/2025	VFD - Fuel through 8/15/25	850-530-68750	468.52
HOWARD COUNTY TAX	136212	08/25/2025	SO - Vehicle Registration	850-530-68000	7.50
HOWARD COUNTY TAX	136212	08/25/2025	APO - Vehicle Registration	850-530-68260	7.50
SEWELL FAMILY OF COMPANIES	136235	09/08/2025	SO - WD Tahoes w/Upfit	850-530-90000	145,494.00
SEWELL FAMILY OF COMPANIES	136235	09/08/2025	SO - 2WD Tahoes w/Upfit	850-530-90000	471,502.00
				Fund 850 - EQUIP OPERATING FUND Total:	**756,854.78**
Fund: 920 - DA FORFEITURE FUND					
DFG FORENSIC ACCOUNTING	136135	08/25/2025	DA: DATA ANALYSIS/LIVE	920-580-80504	8,685.00
DFG FORENSIC ACCOUNTING	136135	08/25/2025	DA: INVESTIGATION	920-580-80504	5,740.00
				Fund 920 - DA FORFEITURE FUND Total:	**14,425.00**
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	136038	08/11/2025	Jail - Commissary Restock	935-321-46800	32.00
KEEFE SUPPLY COMPANY	136038	08/11/2025	Jail - Commissary Restock	935-321-46800	2,648.74
KEEFE SUPPLY COMPANY	136038	08/11/2025	Jail - Commissary Restock	935-321-46800	4,496.86
SUDDENLINK	136074	08/11/2025	Jail - Cable 8/6/25 to 9/5/25	935-321-46700	363.53
WAL-MART COMMUNITY	136091	08/11/2025	Jail - Inmate Groceries	935-321-24001	526.84
STATE COMPTROLLER / Sales Tax	136117	08/19/2025	Jail - Commissary Sales Tax	935-341-03101	1,153.14
KEEFE SUPPLY COMPANY	136151	08/25/2025	JAIL: COMMISSARY RESTOCK	935-321-46800	53.90
KEEFE SUPPLY COMPANY	136151	08/25/2025	JAIL: COMMISSARY RESTOCK	935-321-46800	2,019.36
NCIC INMATE PHONE SERVICE	136168	08/25/2025	JAIL: DEBIT TIME/VIDEO	935-321-46800	2,450.68
SMART VENDING SERVICES LLC	136183	08/25/2025	JAIL: COMMISSARY NICOTINE	935-321-46800	1,787.80
TYLER TECHNOLOGIES	136196	08/25/2025	JAIL: CASH DEPOSITS/PHONE	935-321-46800	774.95
KEEFE SUPPLY COMPANY	136227	09/08/2025	Jail - Commissary Restock	935-321-46800	141.80
KEEFE SUPPLY COMPANY	136227	09/08/2025	Jail - Commissary Restock	935-321-46800	3,277.40
				Fund 935 - JAIL COMMISSARY Total:	**19,727.00**
Fund: 950 - ABANDONED PROPERTY FUND					
TIB-THE INDEPENDENT BANKERS	136081	08/11/2025	SO - Camera System	950-390-80580	3,807.17
WESTWIND TRANSPORT INC	136207	08/25/2025	SO: TOWING LINCOLN AVIATOR	950-390-80502	175.00
WESTWIND TRANSPORT INC	136207	08/25/2025	SO - Towing 2019 Dodge Ram	950-390-80502	175.00
				Fund 950 - ABANDONED PROPERTY FUND Total:	**4,157.17**
				Bank Code AP Bank – Regular Account Total:	**2,579,310.76**
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
AFLAC	135977	07/18/2025	Payroll Deductions	870-2071008	3,076.93
AFLAC	135977	07/18/2025	Payroll Deduction	870-2071008	2,839.75
AFLAC	135977	08/01/2025	Payroll Deductions	870-2071008	3,018.33
AFLAC	135977	08/01/2025	Payroll Deduction	870-2071008	2,794.93

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FAMILY CARE	135978	07/18/2025	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	135978	08/01/2025	Payroll Deductions	870-2071009	10.65
AFLAC	135986	08/01/2025	CLopez Payroll Prem 08/01/2025	870-2071008	40.89
WASHINGTON NATIONAL	135987	08/01/2025	CLopez Payroll Prem 08/01/2025	870-2071030	72.83
TEXAS ASSOCIATION OF	136106	08/11/2025	Treas - BC/BS Health	870-2071005	166,827.19
TEXAS ASSOCIATION OF	136107	08/11/2025	Treas - BC/BS Vision	870-2071010	937.78
TEXAS ASSOCIATON OF	136111	08/11/2025	Treas - BC/BS Dental	870-2071006	5,900.22
CINCINNATI LIFE INSURANCE	136112	08/01/2025	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	136112	08/15/2025	Payroll Deductions	870-2071007	13.59
LegalShield	136113	08/01/2025	Payroll Deduction	870-2071054	12.95
LegalShield	136113	08/15/2025	Payroll Deduction	870-2071054	12.95
WASHINGTON NATIONAL	136114	08/01/2025	Washington National Ins	870-2071030	1,937.67
WASHINGTON NATIONAL	136114	08/01/2025	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	136114	08/15/2025	Washington National Ins	870-2071030	1,918.06
WASHINGTON NATIONAL	136114	08/15/2025	Washington National Ins	870-2071030	137.10
AFLAC	136115	08/15/2025	C Lopez Premiums 08.15.2025	870-2071008	40.89
WASHINGTON NATIONAL	136116	08/15/2025	C Lopez Premiums 08.15.2025	870-2071030	72.83
TEXAS CO & DIST RETIREMENT	DFT0005444	07/03/2025	Payroll Deduction	870-2071003	982.11
TEXAS CO & DIST RETIREMENT	DFT0005445	07/03/2025	Payroll Deduction	870-2071003	14.60
TEXAS CO & DIST RETIREMENT	DFT0005446	07/03/2025	Payroll Deduction	870-2071003	9.55
TEXAS COUNTY AND DISTRICT	DFT0005447	07/03/2025	Payroll Deduction	870-2071002	94,253.07
TEXAS COUNTY AND DISTRICT	DFT0005448	07/03/2025	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005449	07/03/2025	Payroll Deduction	870-2071002	909.58
TEXAS CO & DIST RETIREMENT	DFT0005458	07/18/2025	Payroll Deduction	870-2071003	1,090.44
TEXAS CO & DIST RETIREMENT	DFT0005459	07/18/2025	Payroll Deduction	870-2071003	15.60
TEXAS CO & DIST RETIREMENT	DFT0005460	07/18/2025	Payroll Deduction	870-2071003	10.36
TEXAS COUNTY AND DISTRICT	DFT0005461	07/18/2025	Payroll Deduction	870-2071002	104,584.79
TEXAS COUNTY AND DISTRICT	DFT0005462	07/18/2025	Payroll Deduction	870-2071002	790.83
TEXAS COUNTY AND DISTRICT	DFT0005463	07/18/2025	Payroll Deduction	870-2071002	986.99
OneAmerica	DFT0005475	08/01/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005482	08/01/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005483	08/01/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005484	08/01/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005485	08/01/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005486	08/01/2025	941 Taxes Withheld	870-2071031	34,387.42
PROSPERITY BANK	DFT0005487	08/01/2025	941 Tax Withheld	870-2071031	11,436.12
PROSPERITY BANK	DFT0005488	08/01/2025	941 Taxes Withheld	870-2071031	48,899.32
OneAmerica	DFT0005489	08/15/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005496	08/15/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005497	08/15/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005498	08/15/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005499	08/15/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005500	08/15/2025	941 Taxes Withheld	870-2071031	37,697.55
PROSPERITY BANK	DFT0005501	08/15/2025	941 Tax Withheld	870-2071031	12,089.34
PROSPERITY BANK	DFT0005502	08/15/2025	941 Taxes Withheld	870-2071031	51,692.60
ATTORNEY GENERAL	DFT0005509	08/29/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005510	08/29/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005511	08/29/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005512	08/29/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005513	08/29/2025	941 Taxes Withheld	870-2071031	38,014.23
PROSPERITY BANK	DFT0005514	08/29/2025	941 Tax Withheld	870-2071031	12,008.62
PROSPERITY BANK	DFT0005515	08/29/2025	941 Taxes Withheld	870-2071031	51,346.66
PROSPERITY BANK	DFT0005518	08/29/2025	941 Taxes Withheld	870-2071031	79.29
PROSPERITY BANK	DFT0005519	08/29/2025	941 Tax Withheld	870-2071031	24.16
PROSPERITY BANK	DFT0005520	08/29/2025	941 Taxes Withheld	870-2071031	103.34
				Fund 870 - PAYROLL CLEARING FUND Total:	**696,287.77**
				Bank Code PY Bank – Payroll Clearing Total:	**696,287.77**
				Grand Total:	**3,359,034.20**

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
07/12/2025-07/25/2025	8/1/2025	$410,748.06	$294,919.82
07/26/2025-08/08/2025	8/15/2025	$433,209.77	$309,972.98
08/09/2025-08/22/2025	8/29/2025	$414,092.61	$314,389.41
R Mendoza 40 hours was missing	8/29/2025	$833.33	$631.96
I had to do another payroll packet			
		$1,258,883.77	**$919,914.17**