Expense Approval Report
By Bank Code

Howard County, TX

Payment Dates 2/1/2025 - 2/28/2025

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
AmWINS GROUP BENEFITS INC.	12055	02/10/2025	JPO - Retirees Health &	272-502-15110	431.47
GREATAMERICA	12056	02/10/2025	JPO - Copier Lease	272-502-25500	177.95
TIB-THE INDEPENDENT BANKERS	12060	02/10/2025	JPO - Crisis Communication	272-503-31015	130.00
Total Office Solution	12061	02/10/2025	JPO - Copier Base Rate 2/1/25	272-502-25500	10.00
Total Office Solution	12061	02/10/2025	JPO - Copier Usage Charge	272-502-25500	25.38
BRENDA TUBB	12062	02/10/2025	JPO - Chiefs Summit	272-503-31015	310.24
VERIZON WIRELESS	12063	02/10/2025	JPO - Cell Phone 12/26/24 to	272-502-25500	57.07
PAYROLL CLEARING FUND	12064	02/14/2025	JPO Payroll 2.14.25	272-502-99991	4,851.82
AmWINS GROUP BENEFITS INC.	12065	02/24/2025	JPO - Retirees Health &	272-502-15110	431.47
PAYROLL CLEARING FUND	12067	02/28/2025	JP Payroll 2.28.25	272-502-99991	6,501.63
				Fund 272 - JPO LOCAL FUND Total:	**12,927.03**
Fund: 281 - JPO BASIC SUPERVISION FUND					
LUBBOCK COUNTY JUVENILE	12057	02/10/2025	JPO - Short Term 19 Days	281-510-63115	2,755.00
MIDLAND COUNTY JUVENILE	12058	02/10/2025	JPO - Detention Billing Activity 4	281-510-63115	700.00
SATELLITE TRACKING OF PEOPLE	12059	02/10/2025	JPO - BluTag Active/Insurance	281-505-25500	815.50
PAYROLL CLEARING FUND	12064	02/14/2025	JPO Payroll 2.14.25	281-502-99991	8,971.44
WEX BANK	12066	02/24/2025	JPO - Fuel Through 2/15/2025	281-505-25500	233.71
PAYROLL CLEARING FUND	12067	02/28/2025	JP Payroll 2.28.25	281-502-99991	13,413.79
				Fund 281 - JPO BASIC SUPERVISION FUND Total:	**26,889.44**
				Bank Code 997 JPO – Juvenile Probation Total:	**39,816.47**
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
ATMOS ENERGY	134584	02/03/2025	CH - Gas 12/19/24 to 1/22/25	100-280-46501	1,520.65
ATMOS ENERGY	134584	02/03/2025	LIB - Gas 12/19/24 to 1/22/25	100-410-46500	634.42
ATMOS ENERGY	134584	02/03/2025	DCB - Gas 12/19/24 to 1/22/25	100-280-46530	411.08
ATMOS ENERGY	134584	02/03/2025	VFD Driver Rd - Gas 12/21/24 to	100-370-46500	820.03
CITY OF BIG SPRING	134585	02/03/2025	VFD Silver Hills - Water 12/12/24	100-370-46500	60.00
CITY OF COAHOMA	134586	02/03/2025	JP2-1 - Water 12/23/24 to	100-160-46500	88.38
CITY OF COAHOMA	134586	02/03/2025	VFD N Svc Rd - Water 12/23/24	100-370-46500	30.18
A 1 LOCK AND KEY	134588	02/10/2025	SO - Gun Lockers	100-311-41000	300.00
A H ELEVATOR COMPANY	134589	02/10/2025	DCB - Elevator Service Feb 2025	100-280-33003	160.00
A H ELEVATOR COMPANY	134589	02/10/2025	CH - Elevator Service Feb 2025	100-280-33003	720.00
A H ELEVATOR COMPANY	134589	02/10/2025	LIB - Elevator Service Feb 2025	100-410-33000	160.00
ARTHUR "ARTIE" AGUILAR	134590	02/10/2025	District Court Appointed	100-110-38000	400.00
ARTHUR "ARTIE" AGUILAR	134590	02/10/2025	District Court Appointed	100-110-38000	3,800.00
ARTHUR "ARTIE" AGUILAR	134590	02/10/2025	District Court Appointed	100-110-38000	1,800.00
ARTHUR "ARTIE" AGUILAR	134590	02/10/2025	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	134590	02/10/2025	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	134590	02/10/2025	District Court Apointed Attorney	100-110-38000	800.00
AMAZON CAPITAL SERVICES	134591	02/10/2025	Non Dept - X-Large Rubberbands	100-290-20000	14.52
AMAZON CAPITAL SERVICES	134591	02/10/2025	SO - Monitor Mount	100-310-20000	47.98
AMAZON CAPITAL SERVICES	134591	02/10/2025	JP1-1 - Heavy Duty Stapler	100-140-20000	20.98
AMAZON CAPITAL SERVICES	134591	02/10/2025	SO - Video Security Camera	100-310-22000	72.98
AMAZON CAPITAL SERVICES	134591	02/10/2025	SO - Seat Organizer	100-310-22000	384.75
AMAZON CAPITAL SERVICES	134591	02/10/2025	IT - Logitech C920 Webcam	100-322-90150	137.60
AMAZON CAPITAL SERVICES	134591	02/10/2025	Non Dept - 128GB SD Card	100-290-20000	94.14
AMAZON CAPITAL SERVICES	134591	02/10/2025	TAC - Xerox Versalink B400dn	100-415-20000	790.00
AMAZON CAPITAL SERVICES	134591	02/10/2025	Jail - Pulley	100-320-41000	18.99
AMAZON CAPITAL SERVICES	134591	02/10/2025	SO - Battery Charger	100-310-22000	99.95
AMAZON CAPITAL SERVICES	134591	02/10/2025	SO - Camera Pen	100-310-22000	36.88
AMAZON CAPITAL SERVICES	134591	02/10/2025	Non Dept - HP 58A Cartridges	100-290-20000	229.74

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	134591	02/10/2025	Non Dept - 3x5 TX Flags	100-410-41000	47.48
AMAZON CAPITAL SERVICES	134591	02/10/2025	Jail - Access Panel	100-320-41000	12.63
AMAZON CAPITAL SERVICES	134591	02/10/2025	Jail - Flag Pole Clip	100-320-20000	168.95
AMAZON CAPITAL SERVICES	134591	02/10/2025	Jail - Flag Pole Clip	100-320-20000	8.78
AMAZON CAPITAL SERVICES	134591	02/10/2025	CH - Westclox Traditional Large	100-280-41000	29.99
AMAZON CAPITAL SERVICES	134591	02/10/2025	CH - Deco 79 Wooden Wall Clock	100-280-41000	72.99
AMAZON CAPITAL SERVICES	134591	02/10/2025	Jail - Return Shipping Fee PO	100-320-41000	-12.60
AMAZON CAPITAL SERVICES	134591	02/10/2025	DJ - Fingerprint Pads	100-100-20000	19.88
AmWINS GROUP BENEFITS INC.	134595	02/10/2025	Treas - Retirees Health &	100-290-51000	21,768.39
AVENU INSIGHTS & ANALYTICS	134597	02/10/2025	DC - 20/20 Perfect Vision Search	100-180-80400	330.00
BIG BEND MEDICAL GROUP	134600	02/10/2025	Jail - Inmate Medical	100-320-60500	422.88
CAIN ELECTRICAL SUPPLY	134603	02/10/2025	DCB Maint - LED Lights	100-280-41150	328.48
CCLA - CLASS XI	134604	02/10/2025	CJ-Commissioner Court	100-210-31016	3,200.00
CCLA - CLASS XI	134604	02/10/2025	Comm 4 - Commissioners Court	100-220-31040	3,200.00
CDW GOVERNMENT LLC	134605	02/10/2025	Co Clerk - HP Laserjet M455dn	100-415-20000	509.19
CHEM-AQUA	134606	02/10/2025	CH - Glycol PG-HDY Conc	100-280-41000	535.60
CITY OF BIG SPRING	134609	02/10/2025	Jail - Compactor Charge Jan 2025	100-320-46500	1,628.68
CITY OF BIG SPRING	134610	02/10/2025	Elections - Water 12/17/24 to	100-280-41152	114.45
CITY OF BIG SPRING	134610	02/10/2025	CH - Water 1/2/25 to 2/2/25	100-280-46501	481.35
CITY OF BIG SPRING	134610	02/10/2025	DCB - Water 1/2/25 to 2/2/25	100-280-46530	119.45
CITY OF BIG SPRING	134610	02/10/2025	Annex - Water 1/2/25 to 2/2/25	100-280-46550	364.49
CITY OF BIG SPRING	134610	02/10/2025	LIB - Water 1/2/25 to 2/2/25	100-410-46500	134.11
CITY OF BIG SPRING	134611	02/10/2025	Ambulance Contribution 09-	100-300-71000	37,500.00
CHAD COBURN	134612	02/10/2025	Co Agent - Hill District Livestock	100-390-31001	45.00
CONCHO BUSINESS SOLUTIONS	134614	02/10/2025	DJ - Self-inking Stamp	100-100-20000	24.00
CONLEY PRINTING	134615	02/10/2025	Co Clerk - Business Cards	100-200-32000	263.23
COUNTY INFORMATION	134616	02/10/2025	2025 Website Hosting - Standard	100-290-33030	3,550.00
COUNTY JUDGES &	134617	02/10/2025	CJ - Annual County Dues	100-210-31016	432.00
COUNTY JUDGES &	134617	02/10/2025	Comm 1 - Annual County Dues	100-220-31011	432.00
COUNTY JUDGES &	134617	02/10/2025	Comm 2 - Annual County Dues	100-220-31020	432.00
COUNTY JUDGES &	134617	02/10/2025	Comm 3 - Annual County Dues	100-220-31030	432.00
COUNTY JUDGES &	134617	02/10/2025	Comm 4 - Annual County Dues	100-220-31040	432.00
CRMWD	134618	02/10/2025	VFD - East 79336/East 9048400	100-370-46500	20.00
CULLIGAN WATER	134619	02/10/2025	Jail - Pallet Salt for Water	100-320-41000	575.75
CULLIGAN WATER	134619	02/10/2025	Jail - Water Softener Salt	100-320-41000	575.75
DELL MARKETING LP	134620	02/10/2025	IT - Dell Latitude 5550 Laptop	100-322-90150	967.38
DELL MARKETING LP	134620	02/10/2025	IT - Dell Latitude 5550 Laptop	100-322-90150	967.38
DOCUMENT SHREDDING &	134621	02/10/2025	Shredding/Fuel Surcharge	100-280-41000	70.72
ENVISIONWARE	134622	02/10/2025	LIB - PC Reservation	100-410-35551	115.75
FEDERAL EXPRESS CORP.	134623	02/10/2025	Co Clerk - Transportation	100-290-36000	40.94
SHONDA KAY FOLSOM	134624	02/10/2025	County Court Appointed	100-120-38000	250.00
SHONDA KAY FOLSOM	134624	02/10/2025	County Court Appointed	100-120-38000	250.00
SHONDA KAY FOLSOM	134624	02/10/2025	County Court Appointed	100-120-38000	400.00
LEIGH FOUTS	134626	02/10/2025	CPS Court Appointed Attorney	100-110-38010	2,735.00
LEIGH FOUTS	134626	02/10/2025	CPS Court Appointed Attorney	100-110-38010	722.50
LEIGH FOUTS	134626	02/10/2025	CPS Court Appointed Attorney	100-110-38010	235.00
LEIGH FOUTS	134626	02/10/2025	CPS Court Appointed Attorney	100-110-38010	767.50
JEANIE R FULLER	134627	02/10/2025	CPS Court Appointed Attorney	100-110-38010	967.50
JEANIE R FULLER	134627	02/10/2025	CPS Court Appointed Attorney	100-110-38010	217.50
JEANIE R FULLER	134627	02/10/2025	CPS Court Appointed Attorney	100-110-38010	507.50
JEANIE R FULLER	134627	02/10/2025	DISTRICT COURT APPOINTED	100-110-38000	450.00
JEANIE R FULLER	134627	02/10/2025	DISTRICT COURT APPOINTED	100-110-38000	450.00
ELIAS GAMBOA JR	134628	02/10/2025	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	134628	02/10/2025	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	134628	02/10/2025	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	134628	02/10/2025	State Hospital Appointed	100-120-38011	1,400.00
Garza County	134629	02/10/2025	Jail - Inmate Pharmacy	100-320-60503	95.29
GARZA COUNTY LAW	134630	02/10/2025	Jail - Inmate Boarding 288 Days	100-320-12500	17,856.00
GRANDMA MIMI'S CONES &	134631	02/10/2025	SO - Badges/Patches	100-310-43600	621.00
GREATAMERICA	134632	02/10/2025	Jail - Copier Lease	100-320-35500	132.36

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GREATAMERICA	134632	02/10/2025	LEC - Copier Lease	100-290-35501	136.35
GREATAMERICA	134632	02/10/2025	Jail - Copier Lease	100-320-35500	136.35
HARRIS LUMBER & HARDWARE	134633	02/10/2025	Jail - Misc Supplies	100-320-41000	4.49
HARRIS LUMBER & HARDWARE	134633	02/10/2025	CH - Hinges	100-280-41000	21.92
LANE ANDREW HAYGOOD	134634	02/10/2025	District Court Appointed	100-110-38000	2,850.00
LANE ANDREW HAYGOOD	134634	02/10/2025	District Court Appointed	100-110-38000	2,380.00
HD SUPPLY FACILITIES MAINT	134635	02/10/2025	Jail - Mop Handles 2 pk	100-320-41000	239.10
HIGGINBOTHAM BROTHERS &	134636	02/10/2025	Maint - Ceiling Tile	100-280-41000	148.18
HIGGINBOTHAM BROTHERS &	134636	02/10/2025	CH: MISC. MAINT. SUPPLIES	100-280-41000	769.25
I C S JAIL SUPPLIES INC	134637	02/10/2025	Jail - Shower Curtains	100-320-24000	655.00
IntelliCorp Records Inc	134638	02/10/2025	Treas - Pre-employment	100-290-73500	52.25
JOHANSEN LANDSCAPE &	134639	02/10/2025	CH - Yearly Lawn Maintenance	100-280-41500	3,815.10
KOFILE TECHNOLOGIES INC	134642	02/10/2025	Co Clerk - Daily Indexing Dec	100-200-35000	2,982.00
LANGUAGE LINE SERVICES INC.	134643	02/10/2025	JP1-2 - Over the Phone	100-290-52000	8.70
M SCOTT LAYH	134644	02/10/2025	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	134644	02/10/2025	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	134644	02/10/2025	District Court Appointed	100-110-38000	400.00
M SCOTT LAYH	134644	02/10/2025	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	134644	02/10/2025	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	134644	02/10/2025	District Court Appointed	100-110-38000	400.00
LEXISNEXIS RISK DATA	134645	02/10/2025	SO - JAN 2025 MINIMUM	100-310-31103	150.00
LEXISNEXIS RISK DATA	134645	02/10/2025	WEL - JAN 2025 MINIMUM	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	134646	02/10/2025	Jail - Cylinder Rental 12/20/24 to	100-320-41000	50.34
AARON LUGO-FUENTES	134648	02/10/2025	JP2-1 - Refund Overpayment on	100-351-04642	11.00
MALLORY SAFETY AND SUPPLY	134650	02/10/2025	SO - Patches	100-310-43600	240.00
Midland County Clerk	134652	02/10/2025	CJ - OPC Hearing 1/2/25	100-120-38030	500.00
MIDLAND REPORTER TELEGRAM	134653	02/10/2025	LIB - MRT Subscription Renewal	100-410-59500	507.00
ROBERT D MILLER PC	134654	02/10/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	134654	02/10/2025	County Court Appointed	100-120-38000	250.00
MITCHELL COUNTY SHERIFF	134655	02/10/2025	Jail - Inmate Boarding 105 Days	100-320-12500	5,775.00
Kelly G Moore	134656	02/10/2025	DJ - Non-Resident Judge's	100-110-38050	145.60
MP2 ENERGY TEXAS LLC	134657	02/10/2025	VFD Silver Hills - Electricity	100-370-46500	58.84
MP2 ENERGY TEXAS LLC	134657	02/10/2025	LIB - Electricity 12/10/24 to	100-410-46500	1,120.56
MP2 ENERGY TEXAS LLC	134657	02/10/2025	VFD Jonesboro - Electricity	100-370-46500	80.13
MP2 ENERGY TEXAS LLC	134657	02/10/2025	VFD N Svc Rd - Electricity	100-370-46500	62.01
MP2 ENERGY TEXAS LLC	134657	02/10/2025	Elections - Electricity 12/11/24	100-280-41152	694.10
MP2 ENERGY TEXAS LLC	134657	02/10/2025	LIB Grdl - Electricity 12/4/24 to	100-410-46500	15.56
MP2 ENERGY TEXAS LLC	134657	02/10/2025	VFD Knott Grdl - Electricity	100-370-46500	15.41
MP2 ENERGY TEXAS LLC	134657	02/10/2025	SO Albany St - Electricity	100-311-46500	7.40
MP2 ENERGY TEXAS LLC	134657	02/10/2025	VFD Knott - Electricity 12/6/24	100-370-46500	18.77
MP2 ENERGY TEXAS LLC	134657	02/10/2025	VFD Tubbs - Electricity 12/16/24	100-370-46500	442.18
PAINT AND SAFETY STORE	134659	02/10/2025	Elections - Chemical	100-280-41152	888.24
PARKS AGENCY INC.	134660	02/10/2025	Jail - Notary Bond - K East	100-310-33500	71.00
Permian Basin Regional Planning	134662	02/10/2025	CJ - PBRPC Annual Membership	100-290-45000	6,972.00
RECON INFOSEC INC	134663	02/10/2025	Approved CC 1/13/2025	100-322-33004	26,400.00
CRYSTAL REYNA	134664	02/10/2025	JP1-1 - Refund Overpayment of	100-351-04642	155.00
RICOH AMERICAS	134665	02/10/2025	APO - Copier Additional Images	100-340-32500	7.90
ROBERTS & MCGEE CPA	134666	02/10/2025	Auditor - Audit Services YE	100-290-42500	14,500.00
SCENIC MOUNTAIN MEDICAL	134670	02/10/2025	Jail - Inmate Medical	100-320-60500	2,368.37
SCENIC MOUNTAIN MEDICAL	134670	02/10/2025	Jail - Inmate Medical	100-320-60501	16,676.72
SHERWIN-WILLIAMS	134671	02/10/2025	Jail - Paint	100-320-41000	176.35
SOUTH PLAINS FORENSIC	134672	02/10/2025	JP1-1 - Level 2 Autopsies - V	100-290-44000	6,000.00
SOUTHWEST TOOL CO.	134673	02/10/2025	Jail - Misc Supplies	100-320-41000	19.10
SOUTHWESTERN A-1 PEST	134674	02/10/2025	JP2-1 - Quarterly Pest Control	100-160-41000	125.00
SUDDENLINK	134676	02/10/2025	JP2-1 - Internet Service 1/26/25	100-160-33004	98.13
SYSTECH	134677	02/10/2025	Jail - Fire Alarm Quarterly	100-320-41000	450.00
SYSTEMS TECHNOLOGY GROUP	134678	02/10/2025	LIB - Readsquared Reading	100-410-35551	495.00
TEXAS ASSOCIATION OF	134680	02/10/2025	Auditor - Annual TACA Dues -	100-240-31015	25.00
TIB-THE INDEPENDENT BANKERS	134685	02/10/2025	CH - Router	100-280-41000	24.99
TIB-THE INDEPENDENT BANKERS	134685	02/10/2025	CH - Router Bit Set	100-280-41000	37.99

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TIB-THE INDEPENDENT BANKERS	134685	02/10/2025	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	134685	02/10/2025	Co Agent - Hill District Livestock	100-390-31001	124.30
TIB-THE INDEPENDENT BANKERS	134685	02/10/2025	SO - Drone Pilot Ground School -	100-310-31015	137.26
TIB-THE INDEPENDENT BANKERS	134685	02/10/2025	Late Charge/Interest	100-290-80500	85.60
TOM GREEN COUNTY CLERK	134686	02/10/2025	CJ - OPC Hearing 1/30/25	100-120-38030	616.00
Total Office Solution	134687	02/10/2025	DJ - Copier Usage Charge	100-290-35501	7.21
Total Office Solution	134687	02/10/2025	DJ - Copier Base Rate 12/2/24 to	100-290-35501	42.40
Total Office Solution	134687	02/10/2025	SO - Copier Usage Charge 1/1/25	100-290-35501	6.02
Total Office Solution	134687	02/10/2025	SO- Copier Base Rate 2/1/25 to	100-290-35501	25.00
Total Office Solution	134687	02/10/2025	Jail - Copier Base Rate 2/1/25 to	100-320-35500	75.00
Total Office Solution	134687	02/10/2025	Jail - Copier Usage Charge	100-320-35500	14.32
Total Office Solution	134687	02/10/2025	Jail - Copier Usage Charge	100-320-35500	5.66
Total Office Solution	134687	02/10/2025	DJ - Copier Usage Charge 1/2/25	100-290-35501	11.12
Total Office Solution	134687	02/10/2025	DJ - Copier Base Charge 2/2/25	100-290-35501	42.40
TRINITY SERVICES GROUP INC	134688	02/10/2025	Jail - Inmate Meals 1/2/25 to	100-320-61000	5,280.39
TRINITY SERVICES GROUP INC	134688	02/10/2025	Jail - Inmate Meals 1/9/25 to	100-320-61000	5,131.57
TRINITY SERVICES GROUP INC	134688	02/10/2025	Jail - Inmate Meals 1/16/25 to	100-320-61000	5,560.87
Jacob Valdez	134690	02/10/2025	SO - OSS Academy	100-310-31015	225.00
VARIVERGE LLC	134691	02/10/2025	TAC - Tax Statements Laser	100-260-32000	1,011.76
VARIVERGE LLC	134691	02/10/2025	TAC - Tax Statements Postage	100-290-36000	1,709.43
VERIZON WIRELESS	134692	02/10/2025	SO - Air Cards 12/24/24 to	100-310-33000	733.50
VERIZON WIRELESS	134692	02/10/2025	Maint - Cell Phone 12/28/24 to	100-280-33003	41.12
WAL-MART COMMUNITY	134693	02/10/2025	Jail - 5 Gal Igloo Cooler	100-320-41000	86.91
WAL-MART COMMUNITY	134693	02/10/2025	Jail - 45 Gallon Garbage Can	100-320-41000	47.46
WAL-MART COMMUNITY	134693	02/10/2025	Courtroom - 65" TV	100-322-80500	298.00
WAL-MART COMMUNITY	134693	02/10/2025	JAIL: OFFICE SUPPLIES	100-320-20000	178.38
WAL-MART COMMUNITY	134693	02/10/2025	JAIL: INMATE HYGIENE SUPPLIES	100-320-60550	247.98
WAL-MART COMMUNITY	134693	02/10/2025	LIB - Fall Programming	100-410-59552	55.23
WAL-MART COMMUNITY	134693	02/10/2025	JAIL: CLEANING SUPPLIES	100-320-20500	261.31
WESTEX	134695	02/10/2025	Jail - Internet 2/7/25 to 3/7/25	100-320-33004	294.96
WESTEX	134695	02/10/2025	CH - Internet 2/8/25 to 3/7/25	100-290-33010	304.96
WESTEX TELEPHONE	134696	02/10/2025	JP2-1 - Telephone/Fax 2/1/25 to	100-160-33004	115.84
LATAWN WHITE	134697	02/10/2025	District Court Appointed	100-110-38000	300.00
LATAWN WHITE	134697	02/10/2025	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	134697	02/10/2025	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	134697	02/10/2025	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	134697	02/10/2025	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	134697	02/10/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	134698	02/10/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	134698	02/10/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	134698	02/10/2025	District Court Appointed	100-110-38000	800.00
RYAN WILLIAMS	134699	02/10/2025	Jail - Inmate Medical Jan 2025	100-320-60500	2,819.79
RYAN WILLIAMS	134699	02/10/2025	Jail - On Call/Hours Worked	100-320-43800	4,425.00
RYAN WILLIAMS	134699	02/10/2025	Jail - Supervising Physician	100-320-60500	100.00
ATMOS ENERGY	134702	02/12/2025	JP2-1 - Gas 1/8/25 to 2/6/25	100-160-46500	254.17
ATMOS ENERGY	134702	02/12/2025	VFD N Service Rd - Gas 1/4/25 to	100-370-46500	676.63
ATMOS ENERGY	134702	02/12/2025	VFD Jonesboro - Gas	100-370-46500	382.49
WES HUGHES	134703	02/12/2025	Return of Funds	100-110-37510	25,000.00
ARTHUR "ARTIE" AGUILAR	134706	02/24/2025	District Court Apppointed	100-110-38000	3,500.00
ARTHUR "ARTIE" AGUILAR	134706	02/24/2025	District Court Appointed	100-110-38000	400.00
AmWINS GROUP BENEFITS INC.	134707	02/24/2025	Treas - Retirees Health &	100-290-51000	22,163.53
APROTEX CORPORATION	134708	02/24/2025	Annex - Fire Monitoring Mar	100-280-41100	79.00
APROTEX CORPORATION	134708	02/24/2025	CH - Fire Monitoring Mar 2025	100-280-41000	79.00
APROTEX CORPORATION	134708	02/24/2025	LIB - Fire Monitoring Mar 2025	100-410-41000	79.00
APROTEX CORPORATION	134708	02/24/2025	DCB - Alarm Services Mar 2025	100-280-41150	54.00
AT&T	134709	02/24/2025	DCB - Elevator Phones 2/7/25 to	100-280-33003	106.99
AT&T	134709	02/24/2025	CH - Elevator Phones 2/7/25 to	100-280-33003	198.86
AT&T	134709	02/24/2025	LIB - Elevator Phones 2/7/25 to	100-410-33000	106.95
ATMOS ENERGY	134710	02/24/2025	Jail - Gas 1/10/25 to 2/7/25	100-320-46500	2,343.75
ATMOS ENERGY	134710	02/24/2025	LEC - Gas 1/10/25 to 2/7/25	100-311-46500	676.87

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	134710	02/24/2025	Annex - Gas 1/15/25 to 2/12/25	100-280-46550	504.11
MARLO BAILEY	134711	02/24/2025	PETIT JURY 2/03/25	100-110-39500	136.00
BEARDED JUSTICE	134712	02/24/2025	District Court Appointed	100-110-38000	800.00
BIG BEND MEDICAL GROUP	134713	02/24/2025	Jail - Inmate Medical	100-320-60500	47.68
BIG SPRING HERALD	134714	02/24/2025	CJ - Notice of RFQ/Notice of	100-290-44501	457.50
CITY OF BIG SPRING	134717	02/18/2025	LEC - Water 1/7/25 to 2/7/25	100-311-46500	472.57
CITY OF BIG SPRING	134717	02/18/2025	Jail - Water 1/7/25 to 2/7/25	100-320-46500	1,684.57
CITY OF BIG SPRING	134718	02/24/2025	Jail - Compactor Charge Jan 2025	100-320-46500	187.99
JANA CLIFT-WILLIAMS	134719	02/24/2025	CPS Court Appointed Attorney	100-110-38010	752.50
JANA CLIFT-WILLIAMS	134719	02/24/2025	CPS Court Appointed Attorney	100-110-38010	354.84
CHAD COBURN	134720	02/24/2025	Co Agent - San Angelo Stock	100-390-31001	180.00
CHAD COBURN	134720	02/24/2025	Co Agent - Ft Worth Stock Show	100-390-31001	165.00
CULLIGAN WATER	134722	02/24/2025	CH - RO Service Feb 2025	100-280-41000	160.50
CULLIGAN WATER	134722	02/24/2025	Annex - RO Service Feb 2025	100-280-41100	56.00
CULLIGAN WATER	134722	02/24/2025	DCB - RO Service Feb 2025	100-280-41150	51.00
CULLIGAN WATER	134722	02/24/2025	LIB - RO Service Feb 2025	100-410-41000	46.00
CULLIGAN WATER	134722	02/24/2025	Jail - RO/Softener Svc Feb 2025	100-320-41000	398.50
CHRISTOPHER MICHAEL	134723	02/24/2025	PETIT JURY 2/03/25	100-110-39500	136.00
CHRIS DEANDA	134724	02/24/2025	District Court Appointed	100-110-38000	800.00
CHRIS DEANDA	134724	02/24/2025	County Court Appointed	100-120-38000	400.00
CHRIS DEANDA	134724	02/24/2025	County Court Appointed	100-120-38000	250.00
CHRIS DEANDA	134724	02/24/2025	County Court Appointed	100-120-38000	400.00
MICHAEL DEAN FLEMING	134726	02/24/2025	PETIT JURY 2/03/25	100-110-39500	136.00
VICTOR JINO FLORES	134727	02/24/2025	PETIT JURY 2/03/25	100-110-39500	136.00
SHONDA KAY FOLSOM	134728	02/24/2025	County Court Appointed	100-120-38000	250.00
SHONDA KAY FOLSOM	134728	02/24/2025	County Court Appointed	100-120-38000	250.00
SHONDA KAY FOLSOM	134728	02/24/2025	County Court Appointed	100-120-38000	250.00
SHONDA KAY FOLSOM	134728	02/24/2025	State Hospital Court Appointed	100-120-38011	400.00
JEANIE R FULLER	134729	02/24/2025	CPS Court Appointed Attorney	100-110-38010	220.00
JEANIE R FULLER	134729	02/24/2025	CPS Court Appointed Atttorney	100-110-38010	367.50
JEANIE R FULLER	134729	02/24/2025	CPS Court Appointed Attorney	100-110-38010	297.50
JEANIE R FULLER	134729	02/24/2025	CPS Court Appointed Attorney	100-110-38010	860.00
ELIAS GAMBOA JR	134730	02/24/2025	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	134730	02/24/2025	SMMC Court Appointed	100-120-38011	400.00
Garza County	134731	02/24/2025	Jail - E&M Mod MDM	100-320-60502	250.00
GARZA COUNTY LAW	134732	02/24/2025	Jail - Inmate Boarding 593 Days	100-320-12500	36,766.00
GDT	134733	02/24/2025	IT -Microsoft 365 Business	100-290-33010	2,046.09
ITZEL GOMEZ	134734	02/24/2025	CJ - Court Assistants Training	100-210-31016	489.40
JoAnna Gonzales	134735	02/24/2025	DC - CDCAT Winter Conferencee	100-180-31015	1,064.58
JEROD S HIGGINS	134736	02/24/2025	PETIT JURY 2/03/25	100-110-39500	136.00
JAIRO HOLGUIN	134737	02/24/2025	District Court Appointed	100-110-38000	500.00
JAIRO HOLGUIN	134737	02/24/2025	District Court Appointed	100-110-38000	300.00
I H S PHARMACY	134739	02/24/2025	Jail - Inmate Prescription Jan	100-320-60503	7,878.31
RANDY JOHNSON	134740	02/24/2025	CJ - Howard County Day At The	100-210-31016	440.08
KARPEL SOLUTIONS	134741	02/24/2025	DA - Training - R Pereida	100-170-31015	325.00
AMOS W KEITH III	134742	02/24/2025	County Court Appointed	100-120-38000	500.00
KRISTI MARIE MAGEE	134744	02/24/2025	PETIT JURY 2/03/25	100-110-39500	136.00
CELESTINO MARTINEZ JR	134745	02/24/2025	PETIT JURY 2/03/25	100-110-39500	136.00
MITCHELL COUNTY SHERIFF	134746	02/24/2025	Jail - Inmate Boarding 94 Days	100-320-12500	5,170.00
MP2 ENERGY TEXAS LLC	134747	02/24/2025	JP2-1 - Electricity 12/27/24 to	100-160-46500	53.92
MP2 ENERGY TEXAS LLC	134747	02/24/2025	Echols Tower - Electricity	100-280-41146	317.54
MP2 ENERGY TEXAS LLC	134747	02/24/2025	LEC Utah Rd - Electricity	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	134747	02/24/2025	LEC - Electricity 12/30/24 to	100-311-46500	3,347.56
MP2 ENERGY TEXAS LLC	134747	02/24/2025	Jail - Electricity 12/30/24 to	100-320-46500	1,503.97
MP2 ENERGY TEXAS LLC	134747	02/24/2025	Jail Maint - Electricity 12/30/24	100-320-46500	289.92
MP2 ENERGY TEXAS LLC	134747	02/24/2025	S Mountain Tower - Electricity	100-280-41146	220.34
MP2 ENERGY TEXAS LLC	134747	02/24/2025	Annex - Electricity 1/3/25 to	100-280-46550	783.16
MP2 ENERGY TEXAS LLC	134747	02/24/2025	CH - Electricity 1/3/25 to 2/3/25	100-280-46501	2,492.82
MP2 ENERGY TEXAS LLC	134747	02/24/2025	DCB - Electricity 1/3/25 to	100-280-46530	765.41
MP2 ENERGY TEXAS LLC	134747	02/24/2025	LIB Grdl - Electricity 1/3/25 to	100-410-46500	15.64

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
N & H SEPTIC PUMPING	134748	02/24/2025	Jail - Grease Pumping/Disposal	100-320-41000	1,548.00
ORKIN	134751	02/24/2025	DCB - Pest Control 2/13/25	100-280-41150	140.00
ORKIN	134751	02/24/2025	Jail - Pest Control 2/7/25	100-320-41000	361.00
ORKIN	134751	02/24/2025	LIB - Pest Control 2/3/25	100-410-41000	154.00
JURY PADRON	134752	02/24/2025	Co Clerk - CDCAT Winter	100-200-31015	485.20
LAURA ANN PAREDEZ	134753	02/24/2025	PETIT JURY 2/03/25	100-110-39500	136.00
Perdue Brandon Fielder Collins &	134754	02/24/2025	TAC - Delinquent Attorney Fees	100-300-56550	4,057.56
Permian Basin Regional Planning	134755	02/24/2025	Jail - BCCC - R Cortez/K Warren	100-320-31000	550.00
MARTY RICHTER	134757	02/24/2025	PETIT JURY 2/03/25	100-110-39500	136.00
RICOH AMERICAS	134758	02/24/2025	Auditor - Copier Additional	100-290-35501	23.04
RICOH AMERICAS	134758	02/24/2025	APO - Copier Additional Images	100-340-32500	5.10
RICOH AMERICAS	134758	02/24/2025	Co Agent - Copier Additional	100-290-35501	29.58
RICOH AMERICAS	134758	02/24/2025	TAC - Copier Additional Images	100-290-35501	55.00
EVON ESTEBAN RODRIQUEZ	134760	02/24/2025	PETIT JURY 2/03/25	100-110-39500	136.00
JAIME RAY SOTELO	134761	02/24/2025	PETIT JURY 2/03/25	100-110-39500	136.00
ALEXIS NICOLE STARR	134762	02/24/2025	PETIT JURY 2/03/25	100-110-39500	136.00
SUDDENLINK	134763	02/24/2025	CH -Internet 2/13/25 to 3/12/25	100-290-33010	176.22
TEXAS ASSOCIATION OF	134764	02/24/2025	Annual County Membership	100-290-45000	1,225.00
TEXAS ASSOCIATION OF	134765	02/24/2025	TAC - TACA Dues - T Sayles	100-260-31015	150.00
TEXAS COLLEGE OF PROBATE	134766	02/24/2025	Co Clerk - TCPJ Conference	100-200-31015	425.00
TEXAS DEPARTMENT OF STATE	134767	02/24/2025	Co Clerk - Remote Birth Access	100-200-90500	129.93
TEXAS PUBLIC PURCHASING	134768	02/24/2025	Auditor - Membership Dues	100-240-31015	95.00
Tom Green County Appraisal	134770	02/24/2025	TAC - #28 Truth in Taxation - T	100-260-31015	260.00
TOM GREEN COUNTY SHERIFF'S	134771	02/24/2025	Jail - Inmate Boarding 62 Days	100-320-12500	3,224.00
TRINITY SERVICES GROUP INC	134772	02/24/2025	Jail - Inmate Meals 1/23/25 to	100-320-61000	5,832.76
TRINITY SERVICES GROUP INC	134772	02/24/2025	Jail - Inmate Meals 1/30/25 to	100-320-61000	5,334.77
USI Southwest Inc.	134774	02/24/2025	DC - Public Official Bond	100-180-33500	350.00
WEST TEXAS CENTERS	134776	02/24/2025	Jail - E&M Mod MDM/Dx	100-320-60502	3,798.00
WEST TEXAS CENTERS	134776	02/24/2025	Jail - Dx Interview w Med	100-320-60502	4,375.00
WEST TEXAS CENTERS	134776	02/24/2025	Jail - E&M Mod MDM/Dx	100-320-60502	5,375.00
LATAWN WHITE	134778	02/24/2025	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	134778	02/24/2025	District Court Appointed	100-110-38000	400.00
SHELBI YERBY	134779	02/24/2025	PETIT JURY 2/03/25	100-110-39500	136.00
AMAZON CAPITAL SERVICES	134780	02/24/2025	SO - Hidden Camera	100-310-22000	29.80
AMAZON CAPITAL SERVICES	134780	02/24/2025	Jail - KYNUP Digital Caliper 12 in	100-320-41010	54.39
AMAZON CAPITAL SERVICES	134780	02/24/2025	Jail - KVM Switch HDMt 8 Port	100-320-41010	118.69
AMAZON CAPITAL SERVICES	134780	02/24/2025	Jail - Rapink Patch Panel 48 Port	100-320-41010	299.60
AMAZON CAPITAL SERVICES	134780	02/24/2025	LIB - Adult Books - Assorted	100-410-34000	362.51
AMAZON CAPITAL SERVICES	134780	02/24/2025	Jail - Anti Slip Grip Tape	100-320-41000	22.94
AMAZON CAPITAL SERVICES	134780	02/24/2025	SO - Belt Case	100-310-22000	13.79
AMAZON CAPITAL SERVICES	134780	02/24/2025	IT/Towers - Tripp Lite Powerstrip	100-280-41146	880.50
AMAZON CAPITAL SERVICES	134780	02/24/2025	IT/Towers - Govee WiFi	100-280-41146	191.94
AMAZON CAPITAL SERVICES	134780	02/24/2025	IT/Towers - Stainless Steel Feeler	100-280-41146	14.99
AMAZON CAPITAL SERVICES	134780	02/24/2025	Jail - 30W LED Wall Pack Light	100-320-41000	49.90
AMAZON CAPITAL SERVICES	134780	02/24/2025	IT - 27" Samsung Monitors	100-322-90150	449.96
AMAZON CAPITAL SERVICES	134780	02/24/2025	DC - HP Laserjet Pro 4001n	100-415-20000	189.99
AMAZON CAPITAL SERVICES	134780	02/24/2025	Non Dept - CR2032 Batteries 20	100-290-20000	7.19
AMAZON CAPITAL SERVICES	134780	02/24/2025	Non Dept - CR2450 Batteries 20	100-290-20000	17.95
AMAZON CAPITAL SERVICES	134780	02/24/2025	Co Clerk - Business Card Holder	100-200-20000	12.99
AMAZON CAPITAL SERVICES	134780	02/24/2025	Co Clerk - Laptop Bag	100-200-20000	31.60
AMAZON CAPITAL SERVICES	134780	02/24/2025	TAC - Xerox Versalink B400dn	100-415-20000	790.00
AMAZON CAPITAL SERVICES	134780	02/24/2025	IT - USB C to 2.5 GBPS LAN	100-320-41010	51.40
AMAZON CAPITAL SERVICES	134780	02/24/2025	IT - Fiber Optic Cable	100-320-41010	209.73
CULLIGAN WATER	134781	02/24/2025	JAIL - PALLET OF WATER	100-320-41000	575.75
HD SUPPLY FACILITIES MAINT	134782	02/24/2025	Jail - Sylvania 9W Twin Tube	100-320-41000	51.40
HD SUPPLY FACILITIES MAINT	134782	02/24/2025	Jail - 4 Ft LED Bulbs	100-320-41000	275.00
HD SUPPLY FACILITIES MAINT	134782	02/24/2025	Jail - Sylvania Dulux 26W	100-320-41000	38.24
HD SUPPLY FACILITIES MAINT	134782	02/24/2025	JAIL - GARDEN HOSE	100-320-41000	172.86
HD SUPPLY FACILITIES MAINT	134782	02/24/2025	JAIL - 16 X 24 X 2 PLEATED AIR	100-320-41000	675.76
I C S JAIL SUPPLIES INC	134783	02/24/2025	Jail - Inmate Supplies	100-320-60550	218.40

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICES LLC	134784	02/24/2025	LIB - 2025-26 Texas Bluebonnet	100-410-34000	65.00
INGRAM LIBRARY SERVICES LLC	134784	02/24/2025	LIB - Children's Books	100-410-34000	263.90
NORTH CENTRAL TEXAS	134786	02/24/2025	CJ -Public Funds Investment Act I	100-210-31016	240.00
PAINT AND SAFETY STORE	134787	02/24/2025	Jail - Misc Supplies	100-320-41000	67.44
PAINT AND SAFETY STORE	134787	02/24/2025	Maint - TP/Gloves	100-280-41000	330.20
PAINT AND SAFETY STORE	134787	02/24/2025	DCB - Trash Bags/Paper	100-280-41150	834.20
PAINT AND SAFETY STORE	134787	02/24/2025	CH - Trash Bags/Paper Towels/TP	100-280-41000	765.24
PAINT AND SAFETY STORE	134787	02/24/2025	LIB - Trash Bags/Paper Towels/TP	100-410-41000	765.24
PAINT AND SAFETY STORE	134787	02/24/2025	Annex - Trash Bags/Paper	100-280-41100	765.24
REECE SUPPLY LLC	134789	02/24/2025	Jail - Misc Supplies	100-320-41000	22.94
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Office Supplies for	100-290-20000	46.07
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Canon GPR-66 Black	100-290-20000	195.82
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - SO Office Supplies	100-290-20000	23.59
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Legal File Folders	100-290-20000	60.00
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Green Chisel Tip	100-290-20000	5.22
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Pentel Clic Eraser 3	100-290-20000	13.80
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Paper Mate Black	100-290-20000	13.55
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Yellow Chisel Tip	100-290-20000	5.22
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept -Desk Pad Calendars	100-290-20000	10.78
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Hi-Lighter Green	100-290-20000	8.27
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Avery 5168 Labels	100-290-20000	29.25
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Tombow Correction	100-290-20000	37.78
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Brother TN227	100-290-20000	94.62
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Large Rubber Door	100-290-20000	4.66
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Double-sided Tape	100-290-20000	8.06
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Orange Chisel Tip	100-290-20000	8.90
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Sharpie Red Chisel	100-290-20000	9.74
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Astrobrights Fireball	100-290-20000	17.90
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - 9x12 Self Seal	100-290-20000	37.76
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Adding Machine	100-290-20000	46.20
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Legal File Pocket	100-290-20000	49.88
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Kleenex Tissue	100-290-20000	62.90
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Brother TN227 Cyan	100-290-20000	93.57
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Redrope Expanding	100-290-20000	96.74
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Polot Precise V7 Pens	100-290-20000	45.75
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Polot Precise V5 Pens	100-290-20000	45.75
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Brother TN221 Black	100-290-20000	283.88
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Co Clerk - Cork Bulletin Boards	100-200-20000	71.44
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Colored-tab Dividers	100-290-20000	4.80
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Logitech Wireless	100-290-20000	143.98
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Clear-tab Dividers	100-290-20000	11.50
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Non-Glare Sheet	100-290-20000	19.55
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Logitech M720	100-290-20000	69.98
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - 11 x 17 Copy Paper	100-290-20000	10.09
STAPLES BUSINESS ADVANTAGE	134791	02/13/2025	Non Dept - Office Supplies for	100-290-20000	419.25
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - SO Office Supplies	100-290-20000	467.51
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - HP305A BYMC	100-290-20000	482.39
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - DVD-R 100 pk	100-290-20000	16.88
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Copy Stamp, Red Ink	100-290-20000	10.44
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Duracell 123 Lithium	100-290-20000	104.34
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - CD/DVD Sleeves 100	100-290-20000	47.90
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - DVD+RW 30 pk	100-290-20000	76.32
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - DataStick Pro 1T	100-290-20000	97.98
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - HP 147A Black	100-290-20000	183.77
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - HP 58A Black	100-290-20000	104.98
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Sandeisk 256GB	100-290-20000	149.94
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - 128 GB Flash Drive	100-290-20000	153.66
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - HP 37A Black	100-290-20000	188.20
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - HP 87A Black	100-290-20000	235.10
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Brother TN450 Black	100-290-20000	56.70

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - HP 210A Black	100-290-20000	167.42
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - HP 210A Cyan	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - HP 210A Yellow	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - HP 210A Magenta	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - HP 210A Yellow	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - HP 210A Magenta	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - HP 210A Cyan	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - HP 210A Black	100-290-20000	167.42
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Dymo 30251 Mailing	100-290-20000	9.06
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Brother TN 223	100-290-20000	242.66
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Centon 8GB Flash	100-290-20000	35.99
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - 64 GB Flash Drive	100-290-20000	41.28
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Brother TN221 MCY	100-290-20000	314.74
STAPLES BUSINESS ADVANTAGE	134791	02/24/2025	Non Dept - Office Supplies	100-290-20000	674.52
U. S. POSTAL SERVICE	134794	02/24/2025	SO - PO Box Service Fee	100-310-20000	120.00
UNISAFE INC	134795	02/24/2025	Jail - Glove Order	100-320-24500	949.80
VERO BROADBANK LLC	134796	02/24/2025	CH - Internet 2/10/25 to 3/9/25	100-290-33010	1.00
WEST TEXAS FIRE & JANITORIAL	134797	02/24/2025	JAIL: CLEANING SUPPLIES	100-320-20500	954.18
WEST TEXAS FIRE & JANITORIAL	134797	02/24/2025	JAIL: CLEANING SUPPLIES	100-320-20500	631.50
				Fund 100 - GENERAL FUND Total:	**461,453.77**
Fund: 150 - ROAD & BRIDGE FUND					
CINTAS CORPORATION	134607	02/10/2025	R&B - Uniform Rentals	150-420-43600	1,151.43
CINTAS CORPORATION	134607	02/10/2025	R&B - Facility Upkeep	150-420-90300	215.80
Cintas First Aid & Safety 0382	134608	02/10/2025	R&B - First Aid Cabinet Refill	150-420-31001	375.93
CITY OF BIG SPRING	134609	02/10/2025	R&B - Landfill Fees	150-420-80500	119.70
CRMWD	134618	02/10/2025	R&B - Thomas/East/West	150-420-74500	159.91
HIGGINBOTHAM BROTHERS &	134636	02/07/2025	R&B - Adapters/Seal/Drain	150-420-90300	55.46
LUBBOCK GRADER BLADE	134647	02/10/2025	R&B - Delineator Posts/Burn Ban	150-420-26000	1,359.99
M & M DISPOSAL	134649	02/10/2025	R&B - February Trash Pickup	150-420-46500	102.00
MP2 ENERGY TEXAS LLC	134657	02/10/2025	R&B - Electricity 12/7/24 to	150-420-46500	878.77
PAINT AND SAFETY STORE	134659	02/10/2025	R&B - Gloves	150-420-31001	247.00
PAINT AND SAFETY STORE	134659	02/10/2025	R&B - Trash Bags/Multifold	150-420-90300	311.60
WESTEX	134695	02/10/2025	R&B - February Internet	150-420-46500	106.55
C M C BUSINESS SYSTEMS	134715	02/24/2025	R&B - Color Copies	150-420-20004	118.72
CENTERLINE SUPPLY LTD	134716	02/24/2025	R&B - Galvanized Poles	150-420-26000	11,477.00
COMMERCIAL ICE MACHINE	134721	02/24/2025	R&B - Ice Machine Repair	150-420-90300	936.92
PUBLIC WORKS 1 INC	134756	02/24/2025	R&B - Pavement Condition	150-420-31151	49,800.00
VERIZON WIRELESS	134775	02/24/2025	R&B - Hot Spots for Laptops	150-420-33000	114.39
				Fund 150 - ROAD & BRIDGE FUND Total:	**67,531.17**
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West	134683	02/10/2025	SO - Online/Software	170-430-34001	391.05
Thomson Reuters- West	134684	02/10/2025	Co Attorney- Online/Software	170-430-34001	1,018.86
Thomson Reuters- West	134769	02/24/2025	DJ - Online/Software	170-430-34001	799.22
				Fund 170 - LAW LIBRARY FUND Total:	**2,209.13**
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
BURNS ARCHITECTURE LLC	134602	02/10/2025	SO/Dispatch Expansion	233-466-90150	74,547.00
				Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:	**74,547.00**
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TIB-THE INDEPENDENT BANKERS	134685	02/10/2025	JP1-2 - TJCTC Registration	234-130-31005	195.00
				Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:	**195.00**
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
KARPEL SOLUTIONS	134640	02/10/2025	Co Attorney - Training - L	245-190-31000	325.00
				Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:	**325.00**
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND					
WESTEX TELEPHONE	134587	02/03/2025	Echols Tower - 1 Month Internet	298-290-80500	215.91
COMMERCIAL ELECTRIC	134613	02/10/2025	So Mountain Tower - Generator	298-290-80500	505.00
VERIZON WIRELESS	134692	02/10/2025	Towers - Hot Spots 12/28/24 to	298-290-80500	114.87
				Fund 298 - City/County FUTURE COMMUNICATION SYS FUND Total:	**835.78**

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND					
L3Harris Technologies	134743	02/24/2025	Towers -Managed Service Year 2	299-290-35501	56,158.00
			Fund 299 - City/County COMMUNICATION MAINTENANCE FUND Total:		**56,158.00**
Fund: 302 - OPIOID SETTLEMENT FUND					
AMAZON CAPITAL SERVICES	134591	02/10/2025	EMC - AED Sign 3D Projecting	302-111-80500	79.92
AMAZON CAPITAL SERVICES	134591	02/10/2025	EMC - 4-inch Rolled Gauze 24	302-111-80500	6.89
AMAZON CAPITAL SERVICES	134591	02/10/2025	EMC - Trauma Shears 2 pk	302-111-80500	35.96
AMAZON CAPITAL SERVICES	134591	02/10/2025	EMC - Large Nitrile Gloves	302-111-80500	47.76
AMAZON CAPITAL SERVICES	134591	02/10/2025	EMC - Alcohol Prep Pads	302-111-80500	48.98
AMAZON CAPITAL SERVICES	134591	02/10/2025	EMC - Thermal Blanket 4 pk	302-111-80500	15.00
AMAZON CAPITAL SERVICES	134591	02/10/2025	EMC - Disposable Razors 12 pk	302-111-80500	14.78
AMAZON CAPITAL SERVICES	134591	02/10/2025	EMC - CPR Resuscitator Mouth	302-111-80500	78.00
TIB-THE INDEPENDENT BANKERS	134685	02/10/2025	EM - Zoll Pediatric Ped-Padz	302-111-80500	252.86
			Fund 302 - OPIOID SETTLEMENT FUND Total:		**580.15**
Fund: 309 - SHERIFF DONATIONS FUND					
TIB-THE INDEPENDENT BANKERS	134685	02/10/2025	SO - Reliable Self Storage	309-310-80990	110.00
			Fund 309 - SHERIFF DONATIONS FUND Total:		**110.00**
Fund: 310 - CASH BONDS FUND					
ERIC JOSHUA ROMERO	134668	02/10/2025	JP1-1 - Release of Cash Bond	310-341-80500	488.00
			Fund 310 - CASH BONDS FUND Total:		**488.00**
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
FORSAN ISD	134625	02/10/2025	JP1-2 - Parents Contributing to	311-351-05170	477.00
Perdue Brandon Fielder Collins &	134661	02/10/2025	JP1-1 - Criminal Fees	311-351-05130	2,006.02
Perdue Brandon Fielder Collins &	134661	02/10/2025	JP2-1 - Criminal Fees	311-351-05150	760.36
Perdue Brandon Fielder Collins &	134661	02/10/2025	JP1-2 - Criminal Fees	311-351-05140	2,018.20
ELEVENTH COURT OF APPEALS	134725	02/12/2025	DC - Civil Fees	311-351-05010	149.98
ELEVENTH COURT OF APPEALS	134725	02/12/2025	CC - Civil Fees	311-351-05080	135.00
Perdue Brandon Fielder Collins &	134754	02/24/2025	Co Clerk - Criminal Fees	311-351-05120	113.15
STATE COMPTROLLER	DFT0005278	01/27/2025	Treas - Specialty Court Program	311-351-05070	55.11
			Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:		**5,714.82**
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	134777	02/24/2025	MHMR - Fuel through	312-310-65000	849.67
			Fund 312 - MENTAL HEALTH OFFICERS FUND Total:		**849.67**
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
WEX BANK	134777	02/24/2025	Forsan SRO - Fuel through	313-310-65000	116.91
WEX BANK	134777	02/24/2025	Coahoma SRO - Fuel through	313-311-65000	160.40
			Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:		**277.31**
Fund: 850 - EQUIP OPERATING FUND					
AMAZON CAPITAL SERVICES	134591	02/10/2025	SO - Key Fobs	850-530-68000	213.94
AMERICAN TIRE DISTRIBUTORS	134593	02/10/2025	R&B - Tires	850-530-65500	322.45
AMERICAN TIRE DISTRIBUTORS	134593	02/10/2025	Jail - Tires	850-530-68011	451.16
AMERICAN TIRE DISTRIBUTORS	134593	02/10/2025	Co Agent - Tires	850-530-68500	1,429.40
AMSOIL INC	134594	02/10/2025	R&B - Windshield Decals	850-530-27000	24.00
AMSOIL INC	134594	02/10/2025	R&B - Motor Oil/SS Motor Oil	850-530-65000	2,506.43
AUTOZONE	134596	02/10/2025	R&B - Radiator Flush/Gaskets	850-530-27000	67.12
AUTOZONE	134596	02/10/2025	SO - Spark Plug	850-530-68000	89.20
AUTOZONE	134596	02/10/2025	Jail - Wiper Blades	850-530-68011	34.48
B & J WELDING SUPPLY INC	134598	02/10/2025	R&B - Oxy/Act Refills	850-530-27500	128.58
BIG SPRING AUTOMOTIVE-NAPA	134601	02/10/2025	R&B - 80W-90 Oil	850-530-65000	105.99
BIG SPRING AUTOMOTIVE-NAPA	134601	02/10/2025	R&B - Oil	850-530-66500	1,404.21
BIG SPRING AUTOMOTIVE-NAPA	134601	02/10/2025	SO - Brake Pad/Rotors/Battery	850-530-68000	2,882.93
BIG SPRING AUTOMOTIVE-NAPA	134601	02/10/2025	Co Agent - Air/Cabin/Fuel Filters	850-530-68500	97.60
HIGGINBOTHAM BROTHERS &	134636	02/07/2025	R&B - Connector/Closet Repair	850-530-27500	165.94
HIGGINBOTHAM BROTHERS &	134636	02/07/2025	R&B -Strap/Rosin Core/Duct	850-530-66500	186.56
LUBBOCK GRADER BLADE	134647	02/10/2025	R&B - Cutting Edges	850-530-66500	4,011.00
MARC	134651	02/10/2025	R&B - Moisture Barrier	850-530-27000	223.03
NORTH TEXAS TOLLWAY	134658	02/10/2025	SO - Toll Fees	850-530-68000	116.73
Roberts Truck Center - San	134667	02/10/2025	R&B - Trap Kit/Mesh	850-530-66500	2,171.62

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
SAUNDERS CO OIL FIELD	134669	02/10/2025	R&B - Fill Rite Hose/Water	850-530-66500	694.72
SOUTHWEST TOOL CO.	134673	02/10/2025	R&B - Angle Metal	850-530-27500	30.40
SOUTHWEST TOOL CO.	134673	02/10/2025	R&B - Tee/Clamps/Bolts/Flat	850-530-66500	1,465.03
STATE RUBBER &	134675	02/10/2025	R&B - Tire Recycle	850-530-66500	510.58
STATE RUBBER &	134675	02/10/2025	SO - Tire Recycle	850-530-68000	131.51
STATE RUBBER &	134675	02/10/2025	VFD - Tire Recycle	850-530-68750	131.51
TEXAS GRAPHICS CO	134681	02/10/2025	SO - Upfit Decals	850-530-68000	1,500.00
TEXAS TRUCK & EQUIPMENT	134682	02/10/2025	R&B - Inline Valve/Spray Head	850-530-66500	428.40
TIB-THE INDEPENDENT BANKERS	134685	02/10/2025	SO - Fuel	850-530-65000	113.65
WARREN CAT	134694	02/10/2025	R&B - Bushing/Fuel	850-530-66500	2,896.73
A & B Glass Company	134705	02/24/2025	R&B - Glass	850-530-66500	255.00
HOWARD COUNTY TAX	134738	02/24/2025	R&B - Vehicle Registration	850-530-66500	22.50
HOWARD COUNTY TAX	134738	02/24/2025	SO - Vehicle Registration	850-530-68000	52.50
HOWARD COUNTY TAX	134738	02/24/2025	Jail - Vehicle Registration	850-530-68011	7.50
HOWARD COUNTY TAX	134738	02/24/2025	APO - Vehicle Registration	850-530-68260	7.50
HOWARD COUNTY TAX	134738	02/24/2025	VFD - Vehicle Registration	850-530-68750	7.50
NORTH TEXAS TOLLWAY	134750	02/24/2025	SO - Toll Late Fees	850-530-68000	20.00
Roberts Truck Center - San	134759	02/24/2025	R&B - 2026 International HX620	850-530-90100	152,507.41
WEX BANK	134777	02/24/2025	SO - Fuel through 2/15/2025	850-530-65000	7,320.65
WEX BANK	134777	02/24/2025	County - Fuel through	850-530-65000	126.44
WEX BANK	134777	02/24/2025	Bailiff - Fuel through 2/15/2025	850-530-65000	51.46
WEX BANK	134777	02/24/2025	JP's - Fuel through 2/15/2025	850-530-65000	62.15
WEX BANK	134777	02/24/2025	Jail - Fuel through 2/15/2025	850-530-65000	1,080.48
WEX BANK	134777	02/24/2025	Monthly Card Charge through	850-530-65000	210.00
WEX BANK	134777	02/24/2025	VFD - Fuel through 2/15/2025	850-530-68750	1,135.68
PROFIT OUTFITTERS LLC	134788	02/24/2025	SO - Outfit 2024 Trucks	850-530-90000	26,918.00
PROFIT OUTFITTERS LLC	134788	02/24/2025	SO - Pickup & Delivery of	850-530-90000	11,200.00
PROFIT OUTFITTERS LLC	134788	02/24/2025	SO - Outfitting 6x 2023 Tahoes	850-530-90000	124,362.00
			Fund 850 - EQUIP OPERATING FUND Total:		**349,881.67**
Fund: 920 - DA FORFEITURE FUND					
TDCAA	134679	02/10/2025	Co Attorney - Membership Dues	920-580-31000	75.00
TDCAA	134679	02/10/2025	DA - Membership Dues - J	920-580-31000	100.00
			Fund 920 - DA FORFEITURE FUND Total:		**175.00**
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	134641	02/10/2025	Jail - Commissary Restock	935-321-46800	872.32
KEEFE SUPPLY COMPANY	134641	02/10/2025	Jail - Commissary Restock	935-321-46800	1,339.62
SUDDENLINK	134676	02/10/2025	Jail - Cable 2/6/25 to 3/5/25	935-321-46700	363.53
TYLER TECHNOLOGIES	134689	02/10/2025	Jail - Cash Deposit/Phone	935-321-46800	563.35
WAL-MART COMMUNITY	134693	02/10/2025	Jail - Groceries	935-321-46810	440.85
STATE COMPTROLLER / Sales Tax	134704	02/18/2025	Jail - Commissary Sales Tax	935-341-03101	1,159.89
NCIC INMATE PHONE SERVICE	134749	02/24/2025	Jail - Debit Time/Video	935-321-46800	1,275.41
TYLER TECHNOLOGIES	134773	02/24/2025	Jail - Cash Deposit Fees/Phone	935-321-46800	580.75
I C S JAIL SUPPLIES INC	134783	02/24/2025	Jail - Uniforms	935-321-24001	356.04
KEEFE SUPPLY COMPANY	134785	02/24/2025	Jail - Commissary Restock	935-321-46800	14.00
KEEFE SUPPLY COMPANY	134785	02/24/2025	Jail - Commissary Restock	935-321-46800	1,536.09
SMART VENDING SERVICES LLC	134790	02/24/2025	JAIL: COMMISSARY NICOTINE	935-321-46800	1,787.05
			Fund 935 - JAIL COMMISSARY Total:		**10,288.90**
Fund: 950 - ABANDONED PROPERTY FUND					
CITY OF BIG SPRING	134609	02/10/2025	SO - Illegal Dumping	950-390-80580	794.52
TEXAS CORRECTIONAL	134793	02/24/2025	Jail - 4 Drawer Lateral File	950-390-80580	2,420.00
TEXAS CORRECTIONAL	134793	02/24/2025	Jail -Bookcase	950-390-80580	1,306.00
TEXAS CORRECTIONAL	134793	02/24/2025	Jail - Secretarial U Main Desk	950-390-80580	2,116.00
TEXAS CORRECTIONAL	134793	02/24/2025	Jail - Bookcase Hutch Double	950-390-80580	2,196.00
TEXAS CORRECTIONAL	134793	02/24/2025	Jail - Secretarial Desk w/45"	950-390-80580	5,804.00
			Fund 950 - ABANDONED PROPERTY FUND Total:		**14,636.52**
			Bank Code AP Bank – Regular Account Total:		**1,046,256.89**
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
AFLAC	134700	01/17/2025	Payroll Deductions	870-2071008	3,109.09

Expense Approval Report **Payment Dates: 2/1/2025 - 2/28/2025**

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	134700	01/17/2025	Payroll Deduction	870-2071008	2,885.85
AFLAC	134700	02/14/2025	Payroll Deductions	870-2071008	3,109.81
AFLAC	134700	02/14/2025	Payroll Deduction	870-2071008	2,886.35
NATIONAL FAMILY CARE	134701	01/17/2025	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	134701	02/14/2025	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	134798	02/14/2025	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	134798	02/28/2025	Payroll Deductions	870-2071007	13.59
LegalShield	134799	02/14/2025	Payroll Deduction	870-2071054	27.93
LegalShield	134799	02/28/2025	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL	134800	02/14/2025	Washington National Ins	870-2071030	2,340.05
WASHINGTON NATIONAL	134800	02/14/2025	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	134800	02/28/2025	Washington National Ins	870-2071030	2,236.56
WASHINGTON NATIONAL	134800	02/28/2025	Washington National Ins	870-2071030	137.10
TEXAS CO & DIST RETIREMENT	DFT0005250	01/03/2025	Payroll Deduction	870-2071003	1,056.52
TEXAS CO & DIST RETIREMENT	DFT0005251	01/03/2025	Payroll Deduction	870-2071003	14.60
TEXAS CO & DIST RETIREMENT	DFT0005252	01/03/2025	Payroll Deduction	870-2071003	9.55
TEXAS COUNTY AND DISTRICT	DFT0005253	01/03/2025	Payroll Deduction	870-2071002	101,341.45
TEXAS COUNTY AND DISTRICT	DFT0005254	01/03/2025	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005255	01/03/2025	Payroll Deduction	870-2071002	909.58
TEXAS CO & DIST RETIREMENT	DFT0005264	01/17/2025	Payroll Deduction	870-2071003	1,083.85
TEXAS CO & DIST RETIREMENT	DFT0005265	01/17/2025	Payroll Deduction	870-2071003	15.60
TEXAS CO & DIST RETIREMENT	DFT0005266	01/17/2025	Payroll Deduction	870-2071003	10.36
TEXAS COUNTY AND DISTRICT	DFT0005267	01/17/2025	Payroll Deduction	870-2071002	103,954.18
TEXAS COUNTY AND DISTRICT	DFT0005268	01/17/2025	Payroll Deduction	870-2071002	790.83
TEXAS COUNTY AND DISTRICT	DFT0005269	01/17/2025	Payroll Deduction	870-2071002	986.99
TEXAS CO & DIST RETIREMENT	DFT0005281	01/31/2025	Payroll Deduction	870-2071003	999.68
TEXAS CO & DIST RETIREMENT	DFT0005282	01/31/2025	Payroll Deduction	870-2071003	14.60
TEXAS CO & DIST RETIREMENT	DFT0005283	01/31/2025	Payroll Deduction	870-2071003	9.55
TEXAS COUNTY AND DISTRICT	DFT0005284	01/31/2025	Payroll Deduction	870-2071002	95,929.38
TEXAS COUNTY AND DISTRICT	DFT0005285	01/31/2025	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005286	01/31/2025	Payroll Deduction	870-2071002	909.58
OneAmerica	DFT0005294	02/14/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005301	02/14/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005302	02/14/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005303	02/14/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005304	02/14/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005305	02/14/2025	941 Taxes Withheld	870-2071031	31,723.13
PROSPERITY BANK	DFT0005306	02/14/2025	941 Tax Withheld	870-2071031	11,423.08
PROSPERITY BANK	DFT0005307	02/14/2025	941 Taxes Withheld	870-2071031	48,843.38
OneAmerica	DFT0005308	02/28/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005315	02/28/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005316	02/28/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005317	02/28/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005318	02/28/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005319	02/28/2025	941 Taxes Withheld	870-2071031	37,471.66
PROSPERITY BANK	DFT0005320	02/28/2025	941 Tax Withheld	870-2071031	12,558.70
PROSPERITY BANK	DFT0005321	02/28/2025	941 Taxes Withheld	870-2071031	53,699.62
				Fund 870 - PAYROLL CLEARING FUND Total:	**525,272.39**
				Bank Code PY Bank – Payroll Clearing Total:	**525,272.39**
				Grand Total:	**1,611,345.75**

Approved Payroll Disbursements

Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
01/25/2025-02/07/2025	2/14/2025	$412,388.17	$296,665.50
02/08/2025-02/21/2025	2/28/2025	$450,335.34	$323,350.06
		$862,723.51	**$620,015.56**