Expense Approval Report
By Bank Code

Howard County, TX

Payment Dates 7/1/2025 - 7/31/2025

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	12131	07/03/2025	JPO Payroll 7.3.25	272-502-99991	4,851.82
GREATAMERICA	12132	07/07/2025	JPO: COPIER LEASE	272-502-25500	168.44
TIB-THE INDEPENDENT BANKERS	12133	07/07/2025	JPO: WEST TEXAS JUVENILE	272-503-31015	476.76
Total Office Solution	12136	07/14/2025	JPO: COPIER BASE RATE 7/01/25	272-502-25500	10.00
Total Office Solution	12136	07/14/2025	JPO: USAGE CHARGE 06/01/25	272-502-25500	22.42
BRENDA TUBB	12137	07/14/2025	WEST TEXAS CHIEFS TRAINING	272-503-31015	406.05
VERIZON WIRELESS	12138	07/14/2025	JPO: CELL PHONE 5/26/25 -	272-502-25500	28.45
PAYROLL CLEARING FUND	12140	07/18/2025	JPO Payroll 7.18.25	272-502-99991	6,501.63
AmWINS GROUP BENEFITS INC.	12141	07/28/2025	JPO - Retirees Health &	272-502-15110	431.47
CITY OF BIG SPRING	12142	07/28/2025	JPO - Water 6/2/25 to 7/2/25	272-502-25500	30.00
			Fund 272 - JPO LOCAL FUND Total:		**12,927.04**
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	12131	07/03/2025	JPO Payroll 7.3.25	281-502-99991	8,971.45
CORNERSTONE PROGRAMS	12134	07/14/2025	JPO: TELECARE 3/25/25	281-508-63114	235.00
CORNERSTONE PROGRAMS	12134	07/14/2025	JPO: GARZA COUNTY RJC	281-508-63114	172.21
CORNERSTONE PROGRAMS	12134	07/14/2025	JPO: GARZA COUNTY RJC 1 DAY	281-508-63114	160.00
CORNERSTONE PROGRAMS	12134	07/14/2025	JPO: GARZA COUNTY	281-508-63114	3,535.15
SATELLITE TRACKING OF PEOPLE	12135	07/14/2025	JPO: BLUTAG	281-505-25500	584.50
WEX BANK	12139	07/14/2025	JPO: FUEL TO 6/15/25	281-505-25500	240.14
PAYROLL CLEARING FUND	12140	07/18/2025	JPO Payroll 7.18.25	281-502-99991	13,413.79
CORNERSTONE PROGRAMS	12143	07/28/2025	JPO - Telecare 5/27/25	281-508-63114	170.00
CORNERSTONE PROGRAMS	12143	07/28/2025	JPO - Garza County RJC 60 Days	281-509-63114	18,150.00
CORNERSTONE PROGRAMS	12143	07/28/2025	JPO - Garza County RJC 3 Days	281-510-63114	660.00
CORNERSTONE PROGRAMS	12143	07/28/2025	JPO - Pharmacy June 2025	281-508-63114	314.12
CORNERSTONE PROGRAMS	12143	07/28/2025	JPO - Telecare 6/10/25 &	281-508-63114	170.00
LUBBOCK COUNTY JUVENILE	12144	07/28/2025	JPO - Short Term 60 Days	281-510-63115	4,350.00
WEX BANK	12145	07/28/2025	JPO - Fuel through 7/15/25	281-505-25500	310.10
			Fund 281 - JPO BASIC SUPERVISION FUND Total:		**51,436.46**
Fund: 286 - JPO Risk & Needs Assessment					
LUBBOCK COUNTY JUVENILE	12144	07/28/2025	JPO - Short Term 60 Days	286-507-25500	4,350.00
			Fund 286 - JPO Risk & Needs Assessment Total:		**4,350.00**
			Bank Code 997 JPO – Juvenile Probation Total:		**68,713.50**
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
ATMOS ENERGY	135697	07/07/2025	VFD Driver Rd - Gas 5/23/25 to	100-370-46500	56.90
ATMOS ENERGY	135697	07/07/2025	VFD N Service Rd - Gas 6/4/25 to	100-370-46500	47.61
CITY OF COAHOMA	135698	07/07/2025	JP2-1: WATER 5/26/25 TO	100-160-46500	214.12
CITY OF COAHOMA	135698	07/07/2025	VFD: WATER 5/26/25 TO	100-370-46500	31.87
GREATAMERICA	135699	07/07/2025	Jail - Copier Lease	100-320-35500	158.36
GREATAMERICA	135699	07/07/2025	LEC - Copier Lease	100-290-35501	136.35
GREATAMERICA	135699	07/07/2025	Jail - Copier Lease	100-320-35500	136.35
MP2 ENERGY TEXAS LLC	135700	07/07/2025	DCB: ELECTRICITY 5/5/25 TO	100-280-46530	900.74
MP2 ENERGY TEXAS LLC	135700	07/07/2025	ANNEX: ELECTRICITY 5/5/25 TO	100-280-46550	1,120.77
MP2 ENERGY TEXAS LLC	135700	07/07/2025	CH: ELECTRICITY 5/5/25 TO	100-280-46501	3,045.62
MP2 ENERGY TEXAS LLC	135700	07/07/2025	S MOUNTAIN TOWER:	100-280-41146	312.36
MP2 ENERGY TEXAS LLC	135700	07/07/2025	LIB GRDL: ELECTRICITY 5/5/25	100-410-46500	15.47
MP2 ENERGY TEXAS LLC	135700	07/07/2025	VFD SILVER HILLS: ELECTRICITY	100-370-46500	39.15
MP2 ENERGY TEXAS LLC	135700	07/07/2025	LIB: ELECTRICITY 5/12/25 TO	100-410-46500	1,338.60
MP2 ENERGY TEXAS LLC	135700	07/07/2025	VFD N SVC RD: ELECTRICITY	100-370-46500	45.50
MP2 ENERGY TEXAS LLC	135700	07/07/2025	VFD JONESBORO RD:	100-370-46500	58.79
MP2 ENERGY TEXAS LLC	135700	07/07/2025	ELECTIONS: ELECTRICITY	100-280-46502	325.88

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SUDDENLINK	135701	07/07/2025	JP2-1: INTERNET 6/26/25 to	100-160-33004	98.13
VERIZON WIRELESS	135704	07/07/2025	SO - Aircards 5/24/25 to 6/23/25	100-310-33000	733.46
VERIZON WIRELESS	135704	07/07/2025	Maint - Cell Phone 5/28/25 to	100-280-33003	41.12
AYDEN J BOWERS	135705	07/14/2025	GRAND JURY 6/19/25	100-110-40000	58.00
BRICE A BURGESS	135706	07/14/2025	GRAND JURY 6/19/25	100-110-40000	58.00
LIBRADO CANALES IV	135707	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
CANDICE N CERDA	135708	07/14/2025	GRAND JURY 6/19/25	100-110-40000	58.00
MOSSES CHRISTIAN	135709	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
CITY OF BIG SPRING	135710	07/14/2025	Ambulance Contribution	100-300-71000	37,500.00
SHARON L COFFEREN	135711	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
JOHN COLVIN	135712	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
IONE K CRANE-RANGEL	135713	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
James Crenshaw	135714	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
CRISTA DARDEN	135715	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
SHANE DEEL	135716	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
CECILIA S DOMINGUEZ	135717	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
JOANNA L DYKES	135718	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
AMANDA D FALKNER	135719	07/14/2025	GRAND JURY 6/19/25	100-110-40000	58.00
GREGORY J GAFFORD	135720	07/14/2025	GRAND JURY 6/19/25	100-110-40000	58.00
Jason Golleher Jr	135721	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
TRYSTAN GONZALES	135722	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
DELBERT A GREEN	135723	07/14/2025	GRAND JURY 6/19/25	100-110-40000	58.00
STACEY JO GUSE	135724	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
MARISA HERNANDEZ	135725	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
BRADY KENNEMUR	135726	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
LAURA LARUE	135727	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
TARA LISLE	135728	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
GUSTAVO CHON MARQUEZ	135729	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
ALBERTO MARTINEZ JR	135730	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
ADILENE N. MARTINEZ	135731	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
STEPHANIE MARTINEZ	135732	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
MARY LOU NARBAIZ	135733	07/14/2025	GRAND JURY 6/19/25	100-110-40000	58.00
MIKE PHILLIPS	135734	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
JOANNA PIPPIN	135735	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
BRANDON PORTOCARRERO	135736	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
PATRIC LYNN ROBINSON	135737	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
MICHAEL ROSAS	135738	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
RICHARD ROWDEN	135739	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
FELIPA SALAZAR	135740	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
GRACIE SHEEN	135741	07/14/2025	GRAND JURY 6/19/25	100-110-40000	58.00
TIMOTHY SHIPMAN	135742	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
DENISE SIVILS	135743	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
WILLIAM C. SMITH	135744	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
JOANN TORRES	135745	07/14/2025	GRAND JURY 6/19/25	100-110-40000	58.00
RICHARD VASQUEZ	135746	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
BRENNA WELLS	135747	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
ANGELA R WILLIAMS	135748	07/14/2025	GRAND JURY 6/19/25	100-110-40000	58.00
CASSIE WILLIAMS	135749	07/14/2025	PICK GRAND JURY - JULY TERM	100-110-40000	20.00
4IMPRINT INC	135750	07/14/2025	Jail - Ladies Polo Shirt	100-320-43600	166.13
A H ELEVATOR COMPANY	135751	07/14/2025	CH: ELEVATOR SERVICE JULY	100-280-42000	720.00
A H ELEVATOR COMPANY	135751	07/14/2025	DCB: ELEVATOR SERVICE JULY	100-280-42000	160.00
A H ELEVATOR COMPANY	135751	07/14/2025	LIB: ELEVATOR SERVICE JULY	100-410-42001	160.00
ARTHUR "ARTIE" AGUILAR	135752	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	135752	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
AMAZON CAPITAL SERVICES	135754	07/14/2025	LIB - Cricut & Repair Materials	100-410-20000	308.18
AMAZON CAPITAL SERVICES	135754	07/14/2025	Co Attorney - Canon ImageClass	100-415-20000	441.20
AMAZON CAPITAL SERVICES	135754	07/14/2025	LIB - DVD's - Assorted Titles	100-410-58000	472.03
ATMOS ENERGY	135756	07/14/2025	DCB: GAS 5/21/25 TO 6/19/25	100-280-46530	196.96
AVENU INSIGHTS & ANALYTICS	135759	07/14/2025	DC: PERFECT VISION LICENSE	100-180-80400	330.00
BEARDED JUSTICE	135761	07/15/2025	DISTRICT COURT APPOINTED	100-110-38000	2,400.00

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BEARDED JUSTICE	135761	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
BEARDED JUSTICE	135761	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
BEARDED JUSTICE	135761	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	400.00
BIG SPRING HERALD	135764	07/14/2025	NOTICE OF	100-290-44501	638.12
JANA CLIFT-WILLIAMS	135770	07/14/2025	CPS COURT APPOINTED	100-110-38010	307.50
CHAD COBURN	135771	07/14/2025	CO AGENT: D6 LEADERSHIP LAB	100-390-31001	30.00
CONLEY PRINTING	135773	07/14/2025	CJ - Court Notice Envelopes	100-210-32000	334.81
CULLIGAN WATER	135774	07/14/2025	Jail - Water Softener Salt	100-320-41000	612.50
CULLIGAN WATER	135774	07/14/2025	CH: RO SERVICE JULY 2025	100-280-41000	160.50
CULLIGAN WATER	135774	07/14/2025	ANNEX: RO SERVICE JULY 2025	100-280-41100	56.00
CULLIGAN WATER	135774	07/14/2025	DCB: RO SERVICE JULY 2025	100-280-41150	51.00
CULLIGAN WATER	135774	07/14/2025	LIB: RO SERVICE JULY 2025	100-410-41000	46.00
CUMMINS SOUTHERN PLAINS	135775	07/14/2025	JAIL: GENERATOR	100-320-41000	2,580.57
CHRIS DEANDA	135776	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
DELL MARKETING LP	135777	07/14/2025	IT - Dell Pro Slim QCS1250	100-322-90150	22,310.80
DELL MARKETING LP	135777	07/14/2025	IT - Dell Pro Rugged RB14250	100-322-90150	7,234.29
DELL MARKETING LP	135777	07/14/2025	IT - Dell Pro 24 All-In-One	100-322-90150	1,578.99
DELL MARKETING LP	135777	07/14/2025	IT - Dell Pro 16 Plus	100-322-90150	1,548.67
DOCUMENT SHREDDING &	135778	07/14/2025	DOCUMENT SHREDDING/ FUEL	100-280-41000	70.72
FEDERAL EXPRESS CORP.	135780	07/14/2025	CO CLERK - TRANSPORTATION	100-290-36000	15.48
SHONDA KAY FOLSOM	135781	07/14/2025	STATE HOSPITAL APPOINTED	100-120-38011	400.00
ELIAS GAMBOA JR	135784	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	400.00
ELIAS GAMBOA JR	135784	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	135784	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	135784	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	135784	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	135784	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
Garza County	135785	07/14/2025	JAIL: INMATE PHARMACY	100-320-60503	288.69
Garza County	135785	07/14/2025	JAIL: INMATE MEDICAL LYNN	100-320-60503	1,176.94
GARZA COUNTY LAW	135786	07/14/2025	JAIL: INMATE BOARDING 424	100-320-12500	26,288.00
GDT	135787	07/14/2025	IT: OUTBOUND CALLING PLAN	100-290-33010	253.12
GOVCONNECTION INC	135788	07/14/2025	SO - SonicWall Firewall	100-310-90150	12,886.77
GRAINGER INC.	135789	07/14/2025	LIB - No Skateboarding Signs	100-410-41000	93.12
HARRIS LUMBER & HARDWARE	135791	07/14/2025	Jail - Misc Supplies	100-320-41000	55.77
HARRIS LUMBER & HARDWARE	135791	07/14/2025	Maint - White Spray Paint	100-280-41000	89.01
HD SUPPLY FACILITIES MAINT	135792	07/14/2025	Jail - LED 4' Bulbs 25/Box	100-320-41000	380.00
HIGGINBOTHAM BROTHERS &	135794	07/14/2025	CH Yard Maint - Misc Supplies	100-280-41500	543.58
HIGGINBOTHAM BROTHERS &	135794	07/14/2025	CH - Misc Supplies	100-280-41000	385.20
HIGGINBOTHAM BROTHERS &	135794	07/14/2025	Jail - Misc Supplies	100-320-41000	70.14
JAIRO HOLGUIN	135795	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
JAIRO HOLGUIN	135795	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	400.00
JAIRO HOLGUIN	135795	07/14/2025	STATE HOSPITAL APPOINTED	100-120-38011	200.00
I C S JAIL SUPPLIES INC	135796	07/14/2025	Jail - Inmate Shoes	100-320-24000	2,231.42
I C S JAIL SUPPLIES INC	135796	07/14/2025	Jail - Inmate Supplies	100-320-24000	664.18
IPRINT TECHNOLOGIES	135797	07/14/2025	Non Dept - HP 728 Black	100-290-20000	220.00
IPRINT TECHNOLOGIES	135797	07/14/2025	Non Dept - HP 728 Cyan	100-290-20000	223.00
IPRINT TECHNOLOGIES	135797	07/14/2025	Non Dept - HP 728 Yellow	100-290-20000	223.00
IPRINT TECHNOLOGIES	135797	07/14/2025	Non Dept - HP 728 Magenta	100-290-20000	223.00
JAMES LANE MECHANICAL	135798	07/14/2025	CH - Disconnect valves/Install	100-280-41000	8,928.89
JOHANSEN LANDSCAPE &	135799	07/14/2025	CH Yard Maint - Chemical Spray	100-280-41500	42.90
JUNIOR LIBRARY GUILD	135800	07/14/2025	LIB - Young Adult Books	100-410-34000	224.19
KOFILE TECHNOLOGIES INC	135803	07/14/2025	CO CLERK: DAILY INDEXING FEB	100-200-35000	2,566.20
KOFILE TECHNOLOGIES INC	135803	07/14/2025	CO CLERK: DAILY INDEXING	100-200-35000	3,123.00
M SCOTT LAYH	135805	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	400.00
M SCOTT LAYH	135805	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
LEXISNEXIS RISK DATA	135806	07/14/2025	SO: JUNE 2025 MINIMUM	100-310-31103	150.00
LEXISNEXIS RISK DATA	135806	07/14/2025	WEL: JUNE 2025 MINIMUM	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	135807	07/14/2025	JAIL: CYLINDER RENTAL 5/20/25	100-320-41000	59.29
JIMMIE LONG	135808	06/27/2025	REIMBURSEMENT - HOWARD	100-220-31030	960.75
JIMMIE LONG	135808	07/14/2025	COMM 3 - WEST TEXAS CJCA	100-220-31030	649.80

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MALLORY SAFETY AND SUPPLY	135811	07/14/2025	SO - Name Tags	100-310-43600	46.00
MALLORY SAFETY AND SUPPLY	135811	07/14/2025	SO - Name Tags	100-310-43600	82.00
PERRY MARCHIONI PhD	135812	07/14/2025	JAIL: PRE-EMPLOYMENT	100-290-73500	350.00
MCANDREWS EYE CLINIC	135813	07/14/2025	JAIL: INMATE MEDICAL	100-320-60500	78.59
Midland County Clerk	135814	07/14/2025	CJ: OPC HEARING 6/18/25	100-120-38030	500.00
MIDLAND TEXAS ORTHOPEDIC	135815	07/14/2025	JAIL: INMATE MEDICAL	100-320-60500	81.98
ROBERT D MILLER PC	135816	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ROBERT D MILLER PC	135816	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
NALLEY-PICKLE AND WELCH	135817	07/14/2025	JP2-1: TRANSPORT OF REMAINS	100-290-44000	1,217.00
OFFICE DEPOT	135818	07/14/2025	APO - Chairs	100-340-90150	316.18
OFFICE DEPOT	135818	07/14/2025	APO - Desks	100-340-90150	715.14
ORKIN	135819	07/14/2025	ANNEX: PEST CONTROL 6/19/25	100-280-41100	152.00
ORKIN	135819	07/14/2025	LIB: PEST CONTROL 6/5/25	100-410-41000	154.00
JOSUE PEREZ-SANTIS	135823	07/14/2025	DJ: INTERPRETER SERVICES	100-110-52000	315.00
DEAN RESTELLI	135824	07/14/2025	SO: CHEIF DEPUTY CONFERENCE	100-310-31015	210.00
RICOH AMERICAS	135825	07/14/2025	AUDITOR: COPIER ADDITIONAL	100-290-35501	18.92
RICOH AMERICAS	135825	07/14/2025	TAC: COPIER ADDITIONAL	100-290-35501	33.75
RICOH AMERICAS	135825	07/14/2025	CO AGENT: COPIER ADDITIONAL	100-290-35501	92.15
S&S WORLDWIDE	135827	07/14/2025	LIB - Family Game Day	100-410-59552	679.08
S&S WORLDWIDE	135827	07/14/2025	LIB - Family Game Day	100-410-59552	109.97
SCIENCE SPECTRUM	135829	07/14/2025	LIB - Summer Reading Program	100-410-59552	245.20
SKC A/C	135830	07/14/2025	RADIO TOWER: DIAGNOSTIC FEE	100-280-41146	99.00
SKC A/C	135830	07/14/2025	RADIO TOWER: THERMOSTAT/2-	100-280-41146	435.00
SKC A/C	135830	07/14/2025	RADIO TOWER: 2 CONTACTOR	100-280-41146	220.00
SYSTECH	135833	07/14/2025	JAIL: FIRE ALARM QUARTERLY	100-320-41000	450.00
TAYLOR COUNTY	135834	07/14/2025	CJ: OPC HEARING 6/23/25	100-120-38030	1,080.00
TAYLOR COUNTY	135834	07/14/2025	CJ: OPC HEARING 6/30/25	100-120-38030	1,500.00
TEXAS ASSOCIATION OF	135835	04/14/2025	TREAS: 77TH ANNUAL CTAT	100-250-31015	225.00
TEXAS ASSOCIATION OF	135836	07/14/2025	TREAS: BC/BS RETIREES	100-290-51000	8,335.00
TEXAS ASSOCIATION OF	135837	07/14/2025	SO: CLAIM DEDUCTIBLE	100-290-48010	275.00
TEXAS COMMISSION ON	135838	07/03/2025	ONSITE COUNCIL FEE FY25 Q3	100-365-03900	80.00
TEXAS COUNTY AND DISTRICT	135839	07/14/2025	TCDRS ADDITIONAL	100-290-15020	300,000.00
THE PROPHET CORPORATION	135841	07/14/2025	LIB - STEM Supplies	100-410-59552	965.69
Thomson Reuters- West	135842	07/14/2025	SO: ONLINE/SOFTWARE	100-310-31103	391.05
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	CO AGENT: TCAAA	100-390-31001	78.00
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	SO: LIVE VIEW GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	SO - Traps	100-310-80490	359.98
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	2'' LAMINATED STEEL PADLOCK	100-310-80490	29.99
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	SO - Cables	100-310-80490	20.98
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	SO: SEAMS SO NICE	100-310-43600	80.00
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	SO: WEIGHT TICKETS	100-360-80200	29.50
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	SO: LEGAL & LIABILITY RISK	100-310-31015	150.00
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	SO: CHIEF DEPUTY CONFERENCE	100-310-31015	625.60
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	EM: TDEM - I. GOMEZ	100-210-31015	958.40
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	IT: STARLINK	100-320-33004	11.02
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	IT: STARLINK	100-290-33010	65.00
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	IT: STARLINK	100-320-33004	65.00
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	Jail - Garage Door Lube	100-320-41000	95.76
TOM GREEN COUNTY SHERIFF'S	135844	07/14/2025	JAIL: INMATE BOARDING 18	100-320-12500	936.00
Total Office Solution	135845	07/14/2025	SO: COPIER BASE RATE 7/1/25	100-290-35501	25.00
Total Office Solution	135845	07/14/2025	SO: COPIER USAGE CHARGE	100-290-35501	4.49
Total Office Solution	135845	07/14/2025	JAIL: COPIER USAGE CHARGE	100-320-35500	32.55
Total Office Solution	135845	07/14/2025	JAIL: COPIER BASE RATE 7/01/25	100-320-35500	75.00
Total Office Solution	135845	07/14/2025	DJ: USAGE CHARGE 06/02/25 -	100-290-35501	9.04
Total Office Solution	135845	07/14/2025	DJ: COPIER BASE RATE 07/02/25	100-290-35501	42.40
TRINITY SERVICES GROUP INC	135846	07/14/2025	JAIL: INMATE MEALS RETRO	100-320-61000	1,108.38
TRINITY SERVICES GROUP INC	135846	07/14/2025	JAIL: INMATE MEALS 6/12/25 -	100-320-61000	5,315.50
TRINITY SERVICES GROUP INC	135846	07/14/2025	JAIL: INMATE MEALS 6/26/25 -	100-320-60500	6,001.46
U. S. POSTAL SERVICE	135847	07/14/2025	JP2-1: POST OFFICE BOX SERVICE	100-160-20000	100.00
VARIVERGE LLC	135848	07/14/2025	TAC: TAX STATEMENTS LASER	100-260-32000	5,175.72

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
VARIVERGE LLC	135848	07/14/2025	TAC: POSTAGE	100-290-36000	5,172.92
VERO BROADBAND LLC	135850	07/14/2025	ELECTIONS: INTERNET 6/27/25	100-290-33010	210.00
VERO BROADBAND LLC	135850	07/14/2025	CH: INTERNET 6/27/25 TO	100-290-33010	220.00
VESTA TELEMEDICINE	135851	07/14/2025	JAIL: INMATE MEDICAL	100-320-60500	113.33
WAL-MART COMMUNITY	135853	07/14/2025	Jail - Cleaning Supplies	100-320-41000	190.88
WAL-MART COMMUNITY	135853	07/14/2025	CH - 5 Gallon Water Jugs	100-280-41000	53.92
WAL-MART COMMUNITY	135853	07/14/2025	LIB - Summer Reading Kick-off	100-410-59552	77.43
WAL-MART COMMUNITY	135853	07/14/2025	LIB - Fall Programming	100-410-59552	85.16
WAL-MART COMMUNITY	135853	07/14/2025	Jail - Hygiene Supples	100-320-60550	138.32
WAL-MART COMMUNITY	135853	07/14/2025	Jail - Cleaning Supplies	100-320-20500	117.02
WAL-MART COMMUNITY	135853	07/14/2025	JAIL: OFFICE SUPPLIES	100-320-20000	188.53
WAL-MART COMMUNITY	135853	07/14/2025	IT: TV MOUNTS/55'' TV FOR 1ST	100-322-90150	298.00
WAL-MART COMMUNITY	135853	07/14/2025	IT - 55" TV/Wall Mounts	100-322-90150	338.10
WEST TEXAS CENTERS	135856	07/14/2025	JAIL: DX INTERVIEW W	100-320-60502	2,500.00
WEST TEXAS CENTERS	135856	07/14/2025	2024-25 BUDGET	100-300-63210	2,125.00
WEST TEXAS FIRE & JANITORIAL	135857	07/14/2025	Jail - Cleaning Supplies	100-320-41000	782.08
WEST TEXAS FIRE & JANITORIAL	135857	07/14/2025	Jail - Cleaning Supplies	100-320-41000	128.57
WEST TEXAS FIRE & JANITORIAL	135857	07/14/2025	Jail - Cleaning Supplies	100-320-41000	660.28
WEST TEXAS FIRE & JANITORIAL	135857	07/14/2025	Jail - Cleaning Supplies	100-320-41000	514.28
WESTEX	135858	07/14/2025	CH: INTERNET 07/08/25 TO	100-290-33010	304.96
WESTEX	135858	07/14/2025	JAIL: INTERNET 07/08/25 TO	100-320-33004	294.96
WESTEX TELEPHONE	135859	07/14/2025	ECHOLS TOWER - INTERNET JULY	100-280-41146	218.18
WESTEX TELEPHONE	135859	07/14/2025	JP2-1: INTERNET JULY 2025	100-160-33004	115.72
LATAWN WHITE	135861	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
LATAWN WHITE	135861	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	400.00
HARDY WILKERSON	135862	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
HARDY WILKERSON	135862	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
HARDY WILKERSON	135862	07/14/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
RYAN WILLIAMS	135863	07/14/2025	JAIL: INMATE MEDICAL	100-320-60500	2,409.42
RYAN WILLIAMS	135863	07/14/2025	JAIL - HOURS WORKED/ONCALL	100-320-43800	3,900.00
RYAN WILLIAMS	135863	07/14/2025	JAIL - SUPERVISING PHYSICIAN	100-320-60500	100.00
ATMOS ENERGY	135867	07/16/2025	JP2-1: GAS 6/6/25 TO 7/7/25	100-160-46500	38.75
CITY OF BIG SPRING	135868	07/16/2025	CH: WATER 6/2/25 TO 7/2/25	100-280-46501	941.83
CITY OF BIG SPRING	135868	07/16/2025	DCB: WATER 6/2/25 TO 7/2/25	100-280-46530	141.44
CITY OF BIG SPRING	135868	07/16/2025	ANNEX: WATER 6/2/25 TO	100-280-46550	562.40
CITY OF BIG SPRING	135868	07/16/2025	LIB: WATER 6/2/25 TO 7/2/25	100-410-46500	156.10
TEXAS SECRETARY OF STATE	135871	07/16/2025	ELECTIONS: 43RD ANNUAL	100-230-31015	375.00
TEXAS SECRETARY OF STATE	135871	07/16/2025	ELECTIONS: 43RD ANNUAL	100-230-31015	375.00
4IMPRINT INC	135879	07/28/2025	Jail - Uniform Shirts	100-320-43600	286.24
A 1 LOCK AND KEY	135880	07/28/2025	JAIL: ELECTRONIC LOCK	100-320-41000	780.00
ARTHUR "ARTIE" AGUILAR	135881	07/28/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
AMAZON CAPITAL SERVICES	135882	07/28/2025	Jail - LED Emergency Light	100-320-41000	88.54
AMAZON CAPITAL SERVICES	135882	07/28/2025	LIB - Adult Books - Assorted	100-410-34000	195.60
AMAZON CAPITAL SERVICES	135882	07/28/2025	Jail -Metal Utility Rolling Cart	100-320-20000	38.77
AMAZON CAPITAL SERVICES	135882	07/28/2025	DA - Hardfloor Chair Mat	100-170-20000	40.57
AMAZON CAPITAL SERVICES	135882	07/28/2025	IT - Dripstone CAT6 1000 Ft	100-320-41010	99.98
AMAZON CAPITAL SERVICES	135882	07/28/2025	IT - Dripstone CAT6 1000 Ft	100-320-41010	99.50
AMAZON CAPITAL SERVICES	135882	07/28/2025	IT - Dripstone CAT6 1000 Ft	100-320-41010	97.50
AMAZON CAPITAL SERVICES	135882	07/28/2025	Jail - Mini Wire Brush Set	100-320-41000	32.99
AMAZON CAPITAL SERVICES	135882	07/28/2025	Jail - Black Butyl Seal Putter Tape	100-320-41000	31.99
AMAZON CAPITAL SERVICES	135882	07/28/2025	Jail - Batteries for Exit Signs 5 pk	100-320-41000	100.17
AMAZON CAPITAL SERVICES	135882	07/28/2025	CH - 4x6 American Flags	100-280-41000	74.96
AMAZON CAPITAL SERVICES	135882	07/28/2025	CH - 6x10 American Flags	100-280-41000	139.98
AMAZON CAPITAL SERVICES	135882	07/28/2025	Non Dept - Sticky Notes	100-290-20000	17.68
AMAZON CAPITAL SERVICES	135882	07/28/2025	CH Yard Maint - Lawn Mower	100-280-41500	29.45
AMAZON CAPITAL SERVICES	135882	07/28/2025	SO - Laptop Chargers	100-310-80514	54.66
AMAZON CAPITAL SERVICES	135882	07/28/2025	Jail IT - Surveillance Equipment	100-320-41010	3,495.84
AMAZON CAPITAL SERVICES	135882	07/28/2025	LIB - Adult Books - Assorted	100-410-34000	86.36
APROTEX CORPORATION	135885	07/28/2025	ANNEX: FIRE MONITORING AUG	100-280-41100	79.00
APROTEX CORPORATION	135885	07/28/2025	CH: SEMI ANNUAL	100-280-41000	1,068.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
APROTEX CORPORATION	135885	07/28/2025	LIB: SEMI ANNUAL	100-410-41000	559.00
APROTEX CORPORATION	135885	07/28/2025	DCB: ALARM SERVICE FOR AUG	100-280-41150	54.00
AT&T	135886	07/28/2025	CH - Elevator Telephone 7/7/25	100-280-33003	198.56
AT&T	135886	07/28/2025	DCB - Elevator Telephone 7/7/25	100-280-33003	106.84
AT&T	135886	07/28/2025	LIB - Elevator Telephone 7/7/25	100-410-33000	106.80
ATMOS ENERGY	135887	07/28/2025	LEC - Gas 6/10/25 to 7/9/25	100-311-46500	39.72
ATMOS ENERGY	135887	07/28/2025	Jail - Gas 6/10/25 to 7/9/25	100-320-46500	833.17
ATMOS ENERGY	135887	07/28/2025	Annex - Gas 6/13/25 to 7/14/25	100-280-46550	52.76
ATS TELCOM	135888	07/28/2025	IT - Repair Camera Connections	100-322-90149	345.85
BEARDED JUSTICE	135889	07/28/2025	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	135889	07/28/2025	District Court Appointed	100-110-38000	800.00
BIG SPRING HERALD	135890	07/28/2025	Public Notice/Invitation to	100-290-44501	386.62
BLUE360 MEDIA LLC	135891	07/28/2025	SO - Law & Traffic Books	100-310-20000	167.96
C M C BUSINESS SYSTEMS	135893	07/28/2025	Co Clerk - Copier Base Rate	100-290-35501	228.90
C M C BUSINESS SYSTEMS	135893	07/28/2025	Co Clerk- Copier Overage Charge	100-290-35501	55.44
C M C BUSINESS SYSTEMS	135893	07/28/2025	Co Clerk - Copier Base Rate	100-290-35501	228.90
C M C BUSINESS SYSTEMS	135893	07/28/2025	Co Clerk -Copier Overage Charge	100-290-35501	21.09
C M C BUSINESS SYSTEMS	135893	07/28/2025	Dist Clerk-Copier Overage	100-290-35501	151.89
C M C BUSINESS SYSTEMS	135893	07/28/2025	Dist Clerk - Copier Base Rate	100-290-35501	163.50
CAIN ELECTRICAL SUPPLY	135894	07/28/2025	Jail - 8" LED Bulbs	100-320-41000	129.00
CDW GOVERNMENT LLC	135895	07/28/2025	IT - Battery Replacement Packs	100-322-90149	1,653.95
CITY OF BIG SPRING	135896	07/28/2025	LEC - Water 6/7/25 to 7/7/25	100-311-46500	647.99
CITY OF BIG SPRING	135896	07/28/2025	Jail - Water 6/7/25 to 7/7/25	100-320-46500	2,386.24
CITY OF BIG SPRING	135896	07/28/2025	VFD Silver Hills - Water 6/12/25	100-370-46500	60.00
JANA CLIFT-WILLIAMS	135897	07/28/2025	CPS Court Appointed Attorney	100-110-38010	225.00
JANA CLIFT-WILLIAMS	135897	07/28/2025	CPS Court Appointed Attorney	100-110-38010	787.50
CHAD COBURN	135898	07/28/2025	Co Agent - OSU Big 3 Field Days	100-390-31001	210.00
CONCHO BUSINESS SOLUTIONS	135899	07/28/2025	JP1-1 - Signature Stamp	100-140-20000	24.00
CONLEY PRINTING	135900	07/28/2025	DJ - Printed Envelopes	100-100-20000	164.99
CRMWD	135902	07/28/2025	VFD - East 79336/East 9048400	100-370-46500	20.00
CULLIGAN WATER	135903	07/28/2025	Jail - Water Softener Salt	100-320-41000	612.50
CHRIS DEANDA	135904	07/28/2025	County Court Appointed	100-120-38000	500.00
ENVISIONWARE	135906	07/28/2025	LIB - RFID/Gate/Self Checkout	100-410-35551	2,210.54
SHONDA KAY FOLSOM	135909	07/28/2025	County Court Appointed	100-120-38000	400.00
JEANIE R FULLER	135910	07/28/2025	CPS Court Appointed Attorney	100-110-38010	135.00
JEANIE R FULLER	135910	07/28/2025	CPS Court Appointed Attorney	100-110-38000	37.50
JEANIE R FULLER	135910	07/28/2025	CPS Court Appointed Attorney	100-110-38010	131.25
JEANIE R FULLER	135910	07/28/2025	CPS Court Appointed Attorney	100-110-38010	138.75
JEANIE R FULLER	135910	07/28/2025	CPS Court Appointed Attorney	100-110-38010	90.00
JEANIE R FULLER	135910	07/28/2025	CPS Court Appointed Attorney	100-110-38010	502.50
JEANIE R FULLER	135910	07/28/2025	CPS Court Appointed Attorney	100-110-38010	187.50
ELIAS GAMBOA JR	135911	07/28/2025	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	135911	07/28/2025	District Court Appointed	100-110-38000	800.00
GDT	135912	07/28/2025	IT - Microsoft 365 Business	100-290-33010	2,076.93
LINDA S GIBSON	135913	07/28/2025	JP2-1 - Refund Overpayment of	100-351-04642	41.00
GREATAMERICA	135914	07/28/2025	Jail - Copier Lease	100-320-35500	109.92
JAIRO HOLGUIN	135915	07/28/2025	County Court Appointed	100-120-38000	250.00
JAIRO HOLGUIN	135915	07/28/2025	County Court Appointed	100-120-38000	250.00
JAIRO HOLGUIN	135915	07/28/2025	County Court Appointed	100-120-38000	400.00
JAIRO HOLGUIN	135915	07/28/2025	State Hospital Appointed	100-120-38011	1,400.00
JAIRO HOLGUIN	135915	07/28/2025	State Hospital Appointed	100-120-38011	200.00
I H S PHARMACY	135917	07/28/2025	Jail - Pharmacy	100-320-60503	9,240.59
INSURICA	135918	07/28/2025	DA - Notary Bond Renewal - S	100-170-33500	71.57
AMOS W KEITH III	135920	07/28/2025	County Court Appointed	100-120-38000	400.00
AMOS W KEITH III	135920	07/28/2025	County Court Appointed	100-120-38000	400.00
AMOS W KEITH III	135920	07/28/2025	County Court Appointed	100-120-38000	400.00
LANGUAGE LINE SERVICES INC.	135921	07/28/2025	JP1-2 - Over-the-Phone	100-290-52000	55.45
LOU'S CLINICAL LAB INC	135922	07/28/2025	Jail - Pre-Employment Test	100-290-73500	48.00
LUBBOCK AUDIO VISUAL	135923	07/28/2025	IT - Dist Judge Audio System	100-280-41150	16,883.49
Midland County Clerk	135925	07/28/2025	CJ - OPC Hearing 7/9/25	100-120-38030	500.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ROBERT D MILLER PC	135926	07/28/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	135926	07/28/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	135926	07/28/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	135926	07/28/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	135926	07/28/2025	County Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	135926	07/28/2025	County Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	135926	07/28/2025	County Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	135926	07/28/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	135926	07/28/2025	County Court Appointed	100-120-38000	250.00
MITCHELL COUNTY SHERIFF	135927	07/28/2025	Jail - Inmate Boarding 192 Days	100-320-12500	10,560.00
MP2 ENERGY TEXAS LLC	135928	07/28/2025	JP2-1 - Electricity 5/2/25 to	100-160-46500	143.96
MP2 ENERGY TEXAS LLC	135928	07/28/2025	Echols Tower - Electricity	100-280-41146	366.18
MP2 ENERGY TEXAS LLC	135928	07/28/2025	S Mountain Tower - Electricity	100-280-41146	289.85
MP2 ENERGY TEXAS LLC	135928	07/28/2025	Jail Mtnc - Electricity 5/30/25 to	100-320-46500	244.25
MP2 ENERGY TEXAS LLC	135928	07/28/2025	LEC- Electricity 5/30/25 to	100-311-46500	5,054.07
MP2 ENERGY TEXAS LLC	135928	07/28/2025	Jail - Electricity 5/30/25 to	100-320-46500	2,270.67
MP2 ENERGY TEXAS LLC	135928	07/28/2025	Annex - Electricity 6/4/25 to	100-280-46550	1,240.65
MP2 ENERGY TEXAS LLC	135928	07/28/2025	CH - Electricity 6/4/25 to 7/3/25	100-280-46501	3,359.70
MP2 ENERGY TEXAS LLC	135928	07/28/2025	DCB - Electricity 6/4/25 to	100-280-46530	1,038.87
MP2 ENERGY TEXAS LLC	135928	07/28/2025	LIB Grdl - Electricity 6/4/25 to	100-410-46500	15.45
MP2 ENERGY TEXAS LLC	135928	07/28/2025	LEC Utah Rd - Electricity 5/30/25	100-311-46500	7.29
CINDY NUTTER	135930	07/28/2025	CPS Mediation Services	100-110-38010	850.00
ORKIN	135932	07/28/2025	Jail - Pest Control 6/6/25	100-320-41000	361.00
OTC BRANDS INC	135933	07/28/2025	LIB - Supplies & End of Summer	100-410-59552	260.83
OTC BRANDS INC	135933	07/28/2025	LIB - Supplies & End of Summer	100-410-59552	176.23
PAINT AND SAFETY STORE	135934	07/28/2025	Jail - Misc Supplies	100-320-41000	21.44
PANTOJA PAINTING	135935	07/28/2025	CH - Painting - Basement Hall	100-280-41000	6,500.00
PATCTECH	135937	07/28/2025	DA - Airfare for	100-170-37510	1,167.77
ROSARIO PERALEZ-COWHER	135938	07/28/2025	CPS Court Appointed Attorney	100-110-38010	1,025.00
Perdue Brandon Fielder Collins &	135939	07/28/2025	TAC - Delinquent Attorney Fees	100-300-56550	5,177.00
Permian Basin Regional Planning	135940	07/28/2025	Treas - Contribution from 911	100-331-03410	841.51
PLAYAWAY PRODUCTS LLC	135941	07/28/2025	LIB - Orange Circulation Cases	100-410-20000	399.75
RICOH AMERICAS	135942	07/28/2025	APO - Copier Additional Images	100-340-32500	17.16
S&S WORLDWIDE	135943	07/28/2025	LIB - Family Game Day	100-410-59552	44.96
S&S WORLDWIDE	135943	07/28/2025	LIB - End Of Summer Reading	100-410-59552	257.72
SHERWIN-WILLIAMS	135944	07/28/2025	LEC - Misc Supplies	100-311-41000	315.62
SHERWIN-WILLIAMS	135944	07/28/2025	Maint - Interior Paint - 5 Gallons	100-280-41000	209.75
SOUTH PLAINS FORENSIC	135946	07/28/2025	JP1-1 - Level 1 Autopsy - K	100-290-44000	2,450.00
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - HP 728 Black	100-290-20000	228.50
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	TAC - Pastel Multipurpose Paper	100-260-20000	68.01
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Legal Pads 12 pk	100-290-20000	48.94
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - HP 952XL BCMY	100-290-20000	123.81
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Avery 5160 Labels	100-290-20000	51.70
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Duracell AA	100-290-20000	23.49
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Flair Felt Pens, Black	100-290-20000	13.28
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Yellow Highlighters	100-290-20000	5.22
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Jr Legal Pads 12 pk	100-290-20000	24.47
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Purell Hand Sanitizer	100-290-20000	77.12
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - HP 648A Magenta	100-290-20000	327.09
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - HP 213A Black	100-290-20000	247.42
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - HP 213A Magenta	100-290-20000	175.27
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	TAC - Brother TN221 Black	100-260-20000	127.73
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - 9x12 Kraft Envelopes	100-290-20000	40.98
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Lysol Wipes 6 pk	100-290-20000	66.98
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Paper Clips 10/Pack	100-290-20000	8.08
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - HP 414A Magenta	100-290-20000	113.70
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Stainless Steel Tape	100-290-20000	8.09
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Centon Datastick	100-290-20000	175.48
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Kleenex Tissue	100-290-20000	62.90
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Pilot G2 Bold Blue	100-290-20000	12.85

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Packing Tape 6/Rolls	100-290-20000	20.59
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - HP 962XL BYCM 4 Pk	100-290-20000	101.91
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Pilot G2 Bold Blue	100-290-20000	1.29
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Swingline 747	100-290-20000	51.03
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Avery 5960 Labels	100-290-20000	66.95
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Brother DR-223	100-290-20000	129.13
STAPLES BUSINESS ADVANTAGE	135947	07/28/2025	Non Dept - Pilot G2 Bold Black	100-290-20000	1.29
TEXAS ASSOCIATION OF	135948	07/28/2025	Auditor - TAC Auditors Virtual	100-240-31015	150.00
TEXAS DEPARTMENT OF STATE	135949	07/28/2025	Co Clerk - Remote Birth Access	100-200-90500	95.16
TRINITY SERVICES GROUP INC	135953	07/28/2025	Jail - Inmate Meals 6/19/25 to	100-320-61000	5,476.04
TRINITY SERVICES GROUP INC	135953	07/28/2025	Jail - Inmate Meals 7/3/25 to	100-320-61000	6,439.31
TRINITY SERVICES GROUP INC	135953	07/28/2025	Jail - Inmate Meals 7/10/25 to	100-320-61000	5,864.27
U. S. POSTAL SERVICE	135955	07/28/2025	JP2-1 - Postage Stamps	100-290-36000	234.00
UNISAFE INC	135956	07/28/2025	Jail - Black Nitrile Exam Gloves	100-320-24000	2,261.48
THE WALL STREET JOURNAL	135958	07/28/2025	LIB - Annual Subscription	100-410-59500	815.63
LATAWN WHITE	135962	07/28/2025	District Court Appointed	100-110-38000	800.00
JORDAN LEE ALANIS	135963	07/28/2025	PETIT JURY 7/11/25	100-110-39500	348.00
BRACY BACON	135964	07/28/2025	PETIT JURY 7/11/25	100-110-39500	348.00
MICHAEL BATTERTON	135965	07/28/2025	PETIT JURY 7/11/25	100-110-39500	348.00
MICHAEL ZANDER ARMSTEAD	135966	07/28/2025	PETIT JURY 7/11/25	100-110-39500	348.00
SAVANNAH CANTRELL	135967	07/28/2025	PETIT JURY 7/11/25	100-110-39500	348.00
LESLIE CARTER	135968	07/28/2025	PETIT JURY 7/11/25	100-110-39500	348.00
TINA COOTS	135969	07/28/2025	PETIT JURY 7/11/25	100-110-39500	348.00
GINA COVARRUSBIAS	135970	07/28/2025	PETIT JURY 7/11/25	100-110-39500	232.00
Amelie Cruz	135971	07/28/2025	PETIT JURY 7/11/25	100-110-39500	348.00
ANDREW LEE KIRKLAND	135972	07/28/2025	PETIT JURY 7/11/25	100-110-39500	348.00
GILBERT LUJAN	135973	07/28/2025	PETIT JURY 7/11/25	100-110-39500	348.00
JORGE A MACHUCA	135974	07/28/2025	PETIT JURY 7/11/25	100-110-39500	348.00
MARY JANE RODRIGUEZ	135975	07/28/2025	PETIT JURY 7/11/25	100-110-39500	348.00
SANDRA VELA	135976	07/28/2025	PETIT JURY 7/11/25	100-110-39500	348.00
AmWINS GROUP BENEFITS INC.	135979	07/28/2025	Treas - Retirees Health &	100-290-51000	22,163.53
ATMOS ENERGY	135980	07/30/2025	LIB - Gas 6/20/25 to 7/21/25	100-410-46500	42.34
ATMOS ENERGY	135980	07/30/2025	CH - Gas 6/20/25 to 7/21/25	100-280-46501	337.73
ATMOS ENERGY	135980	07/30/2025	DCB - Gas 6/20/25 to 7/21/25	100-280-46530	39.72
CITY OF BIG SPRING	135981	07/30/2025	Elections - Water 6/17/25 to	100-280-46502	107.12
CITY OF COAHOMA	135982	07/30/2025	JP2-1 - Water 6/25/25 to	100-160-46500	79.85
CITY OF COAHOMA	135982	07/30/2025	VFD N Svc Rd - Water 6/25/25 to	100-370-46500	44.90
JODI R DUCK	135983	07/28/2025	Elections - SOS Regional Training	100-230-31015	166.60
JODI R DUCK	135983	07/28/2025	Elections - SOS Regional Training	100-230-31015	382.50
AMY POWELL	135984	07/28/2025	Elections - SOS Regional Training	100-230-31015	166.60
AMY POWELL	135984	07/28/2025	Elections - SOS Regional Training	100-230-31015	603.90
				Fund 100 - GENERAL FUND Total:	**694,793.01**
Fund: 150 - ROAD & BRIDGE FUND					
CENTERLINE SUPPLY LTD	135767	07/14/2025	R&B: 2 3/8'' POSTS CAPS	150-420-26000	383.00
CINTAS CORPORATION	135768	07/14/2025	R&B: UNIFORM RENTALS	150-420-43600	901.96
CINTAS CORPORATION	135768	07/14/2025	R&B: FACILITY UPKEEP	150-420-90300	171.88
Cintas First Aid & Safety 0382	135769	07/14/2025	R&B: FIRST AID CABINET REFILL	150-420-31001	10.04
HERRING SERVICES LLC	135793	07/14/2025	R&B: INVERTED PRIME/BARR,	150-420-73020	85,013.88
HIGGINBOTHAM BROTHERS &	135794	07/14/2025	R&B: CONCRETE SIGNS	150-420-26000	5.99
HIGGINBOTHAM BROTHERS &	135794	07/14/2025	R&B: CEMENT	150-420-80000	661.44
HIGGINBOTHAM BROTHERS &	135794	07/14/2025	R&B: PSI	150-420-90300	92.39
LUBBOCK GRADER BLADE	135809	07/14/2025	R&B: CURVE/STREET/ROAD	150-420-26000	2,457.46
M & M DISPOSAL	135810	07/14/2025	R&B: JULY TRASH	150-420-46500	102.00
PAINT AND SAFETY STORE	135820	07/14/2025	R&B: SAFTEY GLASSES	150-420-31001	47.76
VERIZON WIRELESS	135849	07/14/2025	R&B: HOTSPOTS FOR LAPTOPS	150-420-33000	228.78
VULCAN CONSTRUCTION	135852	07/14/2025	R&B: 50.41 TONS LRA D	150-420-75000	7,066.98
WESTEX	135858	07/14/2025	R&B: INTERNET 7/08/25 TO	150-420-46500	106.55
WEST TEXAS INJURY	135960	07/28/2025	R&B - Random Screenings	150-420-73500	140.00
				Fund 150 - ROAD & BRIDGE FUND Total:	**97,390.11**

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 170 - LAW LIBRARY FUND					
JAIRO HOLGUIN	135795	07/14/2025	LAW LIBRARY REIMBURSEMENT	170-430-34001	165.00
Thomson Reuters- West	135842	07/14/2025	DJ: ONLINE/SOFTWARE	170-430-34001	799.22
Thomson Reuters- West	135951	07/28/2025	Co Attorney - Online/Software	170-430-34001	1,018.86
			Fund 170 - LAW LIBRARY FUND Total:		**1,983.08**
Fund: 190 - INDIGENT HEALTH CARE					
MARTIN COUNTY HOSPITAL	135924	07/28/2025	WEL - Medical	190-440-70040	1,812.30
			Fund 190 - INDIGENT HEALTH CARE Total:		**1,812.30**
Fund: 223 - COURT REPORTER SERVICE FUND					
LISA C. GREENWALT	135790	07/14/2025	CJ: COURT REPORTING REMOTE	223-120-37000	1,800.00
			Fund 223 - COURT REPORTER SERVICE FUND Total:		**1,800.00**
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
YVETTE COTTON	135901	07/28/2025	JP1-1 - Civil Clerk School	234-130-31005	443.72
			Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:		**443.72**
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)					
AMAZON CAPITAL SERVICES	135754	07/14/2025	Co Clerk - Fujitsu FI-7160	237-460-90156	530.00
AMAZON CAPITAL SERVICES	135754	07/14/2025	Co Clerk - Fujitsu FI-7160	237-460-90156	2,883.70
			Fund 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637) Total:		**3,413.70**
Fund: 249 - COUNTY LIBRARY DONATION FUND					
KOMATSU/RANGEL INC	135804	07/14/2025	LIB: LIBRARY REMODEL	249-409-90150	36,091.97
			Fund 249 - COUNTY LIBRARY DONATION FUND Total:		**36,091.97**
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND					
COMMERCIAL ELECTRIC	135772	07/14/2025	911 TOWERS: YEARLY BASIC	298-290-80500	2,215.00
			Fund 298 - City/County FUTURE COMMUNICATION SYS FUND Total:		**2,215.00**
Fund: 302 - OPIOID SETTLEMENT FUND					
PATRICIA WATLINGTON	135855	07/14/2025	JAIL: OPIOID SUD SERVICE	302-302-80505	654.50
PATRICIA WATLINGTON	135855	07/14/2025	JAIL: OPIOID SUD SERVICES	302-302-80505	1,963.50
PATRICIA WATLINGTON	135959	07/28/2025	Jail - Opioid SUD Service	302-302-80505	1,963.50
			Fund 302 - OPIOID SETTLEMENT FUND Total:		**4,581.50**
Fund: 306 - ELECTIONS FUND					
JODI R DUCK	135869	07/14/2025	Elections - SOS Regional Training	306-230-31015	75.00
AMY POWELL	135870	07/14/2025	Elections - SOS Regional Training	306-230-31015	769.60
			Fund 306 - ELECTIONS FUND Total:		**844.60**
Fund: 309 - SHERIFF DONATIONS FUND					
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	SO: RELIABLE SELF STORAGE	309-310-80990	110.00
AMAZON CAPITAL SERVICES	135882	07/28/2025	Jail - Composition Notebook 50	309-310-80990	310.44
			Fund 309 - SHERIFF DONATIONS FUND Total:		**420.44**
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	135765	07/14/2025	JP1-1: PARENTS CONTRIBUTING	311-351-05160	59.00
FORSAN ISD	135782	07/14/2025	JP1-1: PARENTS CONTRIBUTING	311-351-05160	70.67
Perdue Brandon Fielder Collins &	135822	07/14/2025	JP1-1: CRIMINAL FEES	311-351-05130	1,237.14
ELEVENTH COURT OF APPEALS	135905	07/28/2025	Dist Clerk - Civil Fees	311-351-05010	205.38
ELEVENTH COURT OF APPEALS	135905	07/28/2025	Co Clerk - Civil Fees	311-351-05080	150.00
OMNIBASE SERVICES OF TEXAS	135931	07/28/2025	JP2-1 - 2nd Quarter Activity	311-351-05001	60.58
OMNIBASE SERVICES OF TEXAS	135931	07/28/2025	DC - 2nd Quarter Activity 2025	311-351-03861	95.09
OMNIBASE SERVICES OF TEXAS	135931	07/28/2025	JP1-1 - 2nd Quarter Activity	311-351-04550	238.42
OMNIBASE SERVICES OF TEXAS	135931	07/28/2025	JP1-2 - 2nd Quarter Activity	311-351-04650	241.74
Perdue Brandon Fielder Collins &	135939	07/28/2025	JP1-2 - Criminal Fees	311-351-05140	1,442.03
Perdue Brandon Fielder Collins &	135939	07/28/2025	JP2-1 - Criminal Fees	311-351-05150	314.34
Perdue Brandon Fielder Collins &	135939	07/28/2025	Co Clerk - Criminal Fees	311-351-05120	347.16
TEXAS PARKS AND WILDLIFE	135950	07/28/2025	JP2-1 - Arrest Citation	311-351-04640	615.40
STATE COMPTROLLER	DFT0005471	07/28/2025	Treas - State Criminal Costs &	311-351-05070	47,702.82
STATE COMPTROLLER	DFT0005472	07/28/2025	Treas - Civil Fees	311-351-05070	16,561.57
STATE COMPTROLLER	DFT0005473	07/28/2025	Treas - Electronic Filing System -	311-351-05070	201.25
STATE COMPTROLLER	DFT0005474	07/28/2025	Treas - Specialty Court Program	311-351-05070	131.73
			Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:		**69,674.32**

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	135860	07/14/2025	MHMR: FUEL TO 6/15/25	312-310-65000	559.62
WEX BANK	135961	07/28/2025	MHMR - Fuel through 7/15/25	312-310-65000	722.56
			Fund 312 - MENTAL HEALTH OFFICERS FUND Total:		**1,282.18**
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
TONY EVERETT	135908	07/28/2025	SRO - NASRO School Safety	313-310-31015	225.00
Frank Vidal	135957	07/28/2025	SRO - 2025 NASRO School Safety	313-310-31015	225.00
			Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:		**450.00**
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	135883	07/28/2025	GEN OBLIGATION REFUNDING	601-601-68020	99,950.00
			Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:		**99,950.00**
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of	135753	07/14/2025	R&B: CONTROL/SOLENOID/LINK	850-530-66500	301.42
All American Chevrolet of	135753	07/14/2025	SO: STATEMENT CORRECTION -	850-530-68000	50.00
AMAZON CAPITAL SERVICES	135754	07/14/2025	R&B: TAIL LIGHTS/BRAKE LIGHTS	850-530-68000	1,101.01
AMAZON CAPITAL SERVICES	135754	07/14/2025	R&B: MIRRORS & TAIL LIGHTS	850-530-68000	94.24
AMAZON CAPITAL SERVICES	135754	07/14/2025	R&B: SEAT FOR RIDING	850-530-68250	124.99
AMAZON CAPITAL SERVICES	135754	07/14/2025	R&B: CRASH WRAP	850-530-68000	39.95
AMAZON CAPITAL SERVICES	135754	07/14/2025	R&B: BUTANE TORCH/PIN	850-530-68000	78.17
AMAZON CAPITAL SERVICES	135754	07/14/2025	R&B: OIL TANK GAUGE	850-530-65000	50.50
AMAZON CAPITAL SERVICES	135754	07/14/2025	R&B: INCLINOMETER	850-530-66500	48.75
AMAZON CAPITAL SERVICES	135754	07/14/2025	R&B: WINDSHIELD KNIFE/	850-530-27000	237.28
AMERICAN TIRE DISTRIBUTORS	135755	07/14/2025	SO: TIRES	850-530-68000	818.04
AUTO GLASS BROKERS	135757	07/14/2025	SO: WINDSHIELD REPLACEMENT	850-530-68000	450.00
AUTOZONE	135758	07/14/2025	R&B: BRAKE	850-530-27000	146.10
B & J WELDING SUPPLY INC	135760	07/14/2025	R&B: OXY REFILL	850-530-27500	19.92
BEE EQUIPMENT SALES LTD	135762	07/14/2025	R&B: CYLINDER/STINGER	850-530-66500	1,735.79
BIG SPRING AUTOMOTIVE-NAPA	135763	07/14/2025	R&B: LICENSE RENEWAL	850-311-90150	2,324.60
BIG SPRING AUTOMOTIVE-NAPA	135763	07/14/2025	R&B: GLASS CLEANER	850-530-27000	167.76
BIG SPRING AUTOMOTIVE-NAPA	135763	07/14/2025	R&B: SENSOR/GASKET/SEALED	850-530-66500	1,482.35
BIG SPRING AUTOMOTIVE-NAPA	135763	07/14/2025	SO: EXPANSION	850-530-68000	1,638.15
BIG SPRING AUTOMOTIVE-NAPA	135763	07/14/2025	CO AGENT: FILTERS	850-530-68500	119.88
DON'S TIRE & TRUCK SERVICE	135779	07/14/2025	R&B: TIRES	850-530-65500	565.70
G&G GLASS CO.	135783	07/14/2025	R&B: WINDSHIELD	850-530-66500	296.75
G&G GLASS CO.	135783	07/14/2025	SO: WINDSHIELD REPLACEMENT	850-530-68000	372.00
G&G GLASS CO.	135783	07/14/2025	JAIL: WINDSHIELD	850-530-68011	293.64
G&G GLASS CO.	135783	07/14/2025	APO: WINDSHIELD	850-530-68260	360.66
GRAINGER INC.	135789	07/14/2025	R&B: 12 OZ LUBRICANTS	850-530-27000	334.56
HIGGINBOTHAM BROTHERS &	135794	07/14/2025	R&B: HEAD GEAR/GARDEN	850-530-27500	169.64
HIGGINBOTHAM BROTHERS &	135794	07/14/2025	R&B: DENATURED	850-530-66500	96.22
LUBBOCK GRADER BLADE	135809	07/14/2025	R&B: CUTTING EDGES/DECALS	850-530-66500	2,587.00
PARKS FUELS LTD	135821	07/14/2025	R&B:	850-530-65000	15,873.56
ROBERTS TRUCK CENTER	135826	07/14/2025	R&B: MANIFOLD/SWITCH	850-530-66500	353.16
SAUNDERS CO OIL FIELD	135828	07/14/2025	R&B: G300/CAM LOCK	850-530-66500	290.43
SOUTH PLAINS IMPLEMENT LTD	135831	07/14/2025	R&B: AIR FILTERS/ WINDOW	850-530-66500	593.46
SOUTHWEST TOOL CO.	135832	07/14/2025	R&B: BALL VALVE/PIPE/FLAT	850-530-66500	145.47
SOUTHWEST TOOL CO.	135832	07/14/2025	SO: SQ TUB/ANGLE METAL/FLAT	850-530-68000	143.35
TEXAS TRUCK & EQUIPMENT	135840	07/14/2025	R&B: ROLLING TAILBOARDS	850-530-66500	7,925.00
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	SO: STAR TIRE - TIRES KS251068	850-530-68260	529.00
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	CO AGENT: WM SUPER CENTER	850-530-68500	421.33
WARREN CAT	135854	07/14/2025	R&B:	850-530-66500	1,327.78
WARREN CAT	135854	07/14/2025	R&B: STEEL DRUM ROLLER	850-530-90250	6,604.02
WEX BANK	135860	07/14/2025	JAIL: FUEL TO 6/15/25	850-530-65000	1,298.21
WEX BANK	135860	07/14/2025	MONTHLY CHARGES: FUEL TO	850-530-65000	200.00
WEX BANK	135860	07/14/2025	JP: FUEL TO 6/15/25	850-530-65000	50.83
WEX BANK	135860	07/14/2025	SO: FUEL TO 6/15/25	850-530-65000	8,740.78
WEX BANK	135860	07/14/2025	BAILIFF: FUEL TO 6/15/25	850-530-65000	41.70
WEX BANK	135860	07/14/2025	VFD: FUEL TO 6/15/25	850-530-68750	358.04
EQUIPMENTSHARE.COM INC	135907	07/28/2025	R&B - Telescopic Boom Rental	850-530-90250	1,633.87

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
HOWARD COUNTY TAX	135916	07/28/2025	R&B - Registration Renewal	850-530-66500	7.50
HOWARD COUNTY TAX	135916	07/28/2025	SO - Registration Renewal/Title	850-530-68000	156.50
HOWARD COUNTY TAX	135916	07/28/2025	CH - Registration Renewal	850-530-68250	7.50
HOWARD COUNTY TAX	135916	07/28/2025	CA - Registration Renewal	850-530-68500	7.50
HOWARD COUNTY TAX	135916	07/28/2025	VFD - Registration Renewal	850-530-68750	7.50
PARKS FUELS LTD	135936	07/28/2025	R&B - Diesel/Red Diesel	850-530-65000	19,189.00
ERNEST TORRES JR	135952	07/28/2025	SO - Windshield Replacement	850-530-68000	1,050.00
ERNEST TORRES JR	135952	07/28/2025	APO - Windshield Replacement	850-530-68260	575.00
WEX BANK	135961	07/28/2025	County - Fuel through 7/15/25	850-530-65000	28.64
WEX BANK	135961	07/28/2025	SO - Fuel through 7/15/25	850-530-65000	8,961.59
WEX BANK	135961	07/28/2025	Jail - Fuel through 7/15/25	850-530-65000	863.53
WEX BANK	135961	07/28/2025	Monthly Card Charge through	850-530-65000	214.00
WEX BANK	135961	07/28/2025	JP - Fuel through 7/15/25	850-530-65000	109.07
WEX BANK	135961	07/28/2025	VFD - Fuel through 7/15/25	850-530-68750	268.15
				Fund 850 - EQUIP OPERATING FUND Total:	**94,080.54**
Fund: 920 - DA FORFEITURE FUND					
KARPEL SOLUTIONS	135801	07/14/2025	DA: PBK ANNUAL	920-580-90150	9,250.00
TIB-THE INDEPENDENT BANKERS	135843	07/14/2025	DA -- Buffalo TeraStation 5820	920-580-20000	4,199.99
WAL-MART COMMUNITY	135853	07/14/2025	DA - ONN TV Wall Mount	920-580-20000	52.64
WAL-MART COMMUNITY	135853	07/14/2025	DA - 75" TV	920-580-20000	428.00
				Fund 920 - DA FORFEITURE FUND Total:	**13,930.63**
Fund: 930 - SHERIFF FORFEITURE FUND					
BOTACH INC	135892	07/28/2025	SO - Less Lethal Deployment	930-590-22000	12,400.00
				Fund 930 - SHERIFF FORFEITURE FUND Total:	**12,400.00**
Fund: 935 - JAIL COMMISSARY					
SUDDENLINK	135702	07/07/2025	JAIL: CABLE 7/06/25 - 8/05/25	935-321-46700	363.53
KEEFE SUPPLY COMPANY	135802	07/14/2025	Jail - Commissary Restock	935-321-46800	430.81
KEEFE SUPPLY COMPANY	135802	07/14/2025	Jail - Commissary Restock	935-321-46800	1,381.07
KEEFE SUPPLY COMPANY	135802	07/14/2025	Jail - Commissary Restock	935-321-46800	359.46
WAL-MART COMMUNITY	135853	07/14/2025	Jail - Inmate Groceries	935-321-24001	792.51
STATE COMPTROLLER / Sales Tax	135878	07/18/2025	Jail - Commissary Sales Tax	935-341-03101	1,029.54
KEEFE SUPPLY COMPANY	135919	07/28/2025	Jail - Commissary Restock	935-321-46800	4,751.56
NCIC INMATE PHONE SERVICE	135929	07/28/2025	Jail-Debit Time/Video	935-321-46800	2,415.97
SMART VENDING SERVICES LLC	135945	07/28/2025	JAIL: COMMISSARY NICOTINE	935-321-46800	1,787.80
TYLER TECHNOLOGIES	135954	07/28/2025	Jail - Cash Deposit/Phone	935-321-46800	786.15
				Fund 935 - JAIL COMMISSARY Total:	**14,098.40**
				Bank Code AP Bank – Regular Account Total:	**1,151,655.50**
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
AFLAC	135695	06/20/2025	Payroll Deductions	870-2071008	3,076.93
AFLAC	135695	06/20/2025	Payroll Deduction	870-2071008	2,839.75
AFLAC	135695	07/03/2025	Payroll Deductions	870-2071008	3,077.61
AFLAC	135695	07/03/2025	Payroll Deduction	870-2071008	2,840.24
NATIONAL FAMILY CARE	135696	06/20/2025	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	135696	07/03/2025	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF	135864	07/14/2025	TREAS: BC/BS VISION	870-2071010	956.12
TEXAS ASSOCIATION OF	135865	07/14/2025	TREAS: BC/BS HEALTH	870-2071005	170,562.92
CINCINNATI LIFE INSURANCE	135875	07/03/2025	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	135875	07/18/2025	Payroll Deductions	870-2071007	13.59
LegalShield	135876	07/03/2025	Payroll Deduction	870-2071054	12.95
LegalShield	135876	07/18/2025	Payroll Deduction	870-2071054	12.95
WASHINGTON NATIONAL	135877	07/03/2025	Washington National Ins	870-2071030	2,036.92
WASHINGTON NATIONAL	135877	07/03/2025	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	135877	07/18/2025	Washington National Ins	870-2071030	2,036.91
WASHINGTON NATIONAL	135877	07/18/2025	Washington National Ins	870-2071030	137.10
TEXAS ASSOCIATON OF	135985	07/14/2025	TREAS: BC/BS DENTAL	870-2071006	6,001.30
TEXAS CO & DIST RETIREMENT	DFT0005414	06/06/2025	Payroll Deduction	870-2071003	1,005.61
TEXAS CO & DIST RETIREMENT	DFT0005415	06/06/2025	Payroll Deduction	870-2071003	14.60
TEXAS CO & DIST RETIREMENT	DFT0005416	06/06/2025	Payroll Deduction	870-2071003	9.55

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY AND DISTRICT	DFT0005417	06/06/2025	Payroll Deduction	870-2071002	96,491.51
TEXAS COUNTY AND DISTRICT	DFT0005418	06/06/2025	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005419	06/06/2025	Payroll Deduction	870-2071002	909.58
TEXAS CO & DIST RETIREMENT	DFT0005430	06/20/2025	Payroll Deduction	870-2071003	1,095.83
TEXAS CO & DIST RETIREMENT	DFT0005431	06/20/2025	Payroll Deduction	870-2071003	15.60
TEXAS CO & DIST RETIREMENT	DFT0005432	06/20/2025	Payroll Deduction	870-2071003	10.36
TEXAS COUNTY AND DISTRICT	DFT0005433	06/20/2025	Payroll Deduction	870-2071002	105,099.76
TEXAS COUNTY AND DISTRICT	DFT0005434	06/20/2025	Payroll Deduction	870-2071002	790.83
TEXAS COUNTY AND DISTRICT	DFT0005435	06/20/2025	Payroll Deduction	870-2071002	986.99
OneAmerica	DFT0005443	07/03/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005450	07/03/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005451	07/03/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005452	07/03/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005453	07/03/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005454	07/03/2025	941 Taxes Withheld	870-2071031	32,669.99
PROSPERITY BANK	DFT0005455	07/03/2025	941 Tax Withheld	870-2071031	11,234.54
PROSPERITY BANK	DFT0005456	07/03/2025	941 Taxes Withheld	870-2071031	48,036.86
OneAmerica	DFT0005457	07/18/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005464	07/18/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005465	07/18/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005466	07/18/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005467	07/18/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005468	07/18/2025	941 Taxes Withheld	870-2071031	39,654.17
PROSPERITY BANK	DFT0005469	07/18/2025	941 Tax Withheld	870-2071031	12,600.64
PROSPERITY BANK	DFT0005470	07/18/2025	941 Taxes Withheld	870-2071031	53,878.82
				Fund 870 - PAYROLL CLEARING FUND Total:	**602,157.25**
				Bank Code PY Bank – Payroll Clearing Total:	**602,157.25**
				Grand Total:	**1,822,526.25**

Approved Payroll Disbursements

Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
06/14/2025-06/27/2025	7/3/2025	$405,727.46	$288,080.52
06/28/2025-07/11/2025	7/18/2025	$451,732.53	$320,420.78
		$857,459.99	**$608,501.30**