Expense Approval Report
By Bank Code

Howard County, TX

Payment Dates 3/1/2025 - 3/31/2025

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
BLOCKER & PEUGH FARMS	12068	03/10/2025	JPO - Restitution	271-341-05750	600.00
BLOCKER & PEUGH FARMS	12068	03/10/2025	JPO - Restitution	271-341-05750	400.00
			Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:		**1,000.00**
Fund: 272 - JPO LOCAL FUND					
TIB-THE INDEPENDENT BANKERS	12072	03/10/2025	JPO - Chiefs' Summit - B Tubb	272-503-31015	372.90
PAYROLL CLEARING FUND	12073	03/14/2025	JPO Payroll 3.14.25	272-502-99991	4,851.82
AmWINS GROUP BENEFITS INC.	12074	03/24/2025	JPO: RETIREES HEALTH &	272-502-15110	431.47
CITY OF BIG SPRING	12075	03/24/2025	JPO: WATER 2/2/25 - 3/2/25	272-502-25500	20.17
GREATAMERICA	12078	03/24/2025	JPO: COPIER LEASE	272-502-25500	142.43
Public Workers' Compensation	12081	03/24/2025	JPO: WORKERS' COMPENSATION	272-503-15080	84.60
Total Office Solution	12083	03/24/2025	JPO: COPIER BASE RATE 3/01/25	272-502-25500	10.00
Total Office Solution	12083	03/24/2025	JPO: COPIER USAGE CHARGE	272-502-25500	25.71
VERIZON WIRELESS	12084	03/24/2025	JPO: CELL PHONE 1/26/25 -	272-502-25500	28.56
PAYROLL CLEARING FUND	12086	03/25/2025	JPO Payroll 3.25.25	272-502-99991	6,501.63
			Fund 272 - JPO LOCAL FUND Total:		**12,469.29**
Fund: 281 - JPO BASIC SUPERVISION FUND					
CORNERSTONE PROGRAMS	12069	03/10/2025	JPO - Garza County RJC 31 Days	281-509-63114	8,525.00
CORNERSTONE PROGRAMS	12069	03/10/2025	JPO - Garza County RJC -	281-508-63114	9.29
CORNERSTONE PROGRAMS	12069	03/10/2025	JPO - Telecare 1/28/25	281-508-63114	150.00
DRISKILL AND BATES	12070	03/10/2025	JPO - Bates - Juv. Psychological	281-506-63114	900.00
SATELLITE TRACKING OF PEOPLE	12071	03/10/2025	JPO - BluTag Active/Insurance	281-505-25500	371.00
SATELLITE TRACKING OF PEOPLE	12071	03/10/2025	JPO - BluTag Active/Insurance	281-505-25500	682.50
PAYROLL CLEARING FUND	12073	03/14/2025	JPO Payroll 3.14.25	281-502-99991	8,971.45
CORNERSTONE PROGRAMS	12076	03/24/2025	JPO: GARZA COUNTY RJC 31	281-509-63114	8,690.00
CORNERSTONE PROGRAMS	12076	03/24/2025	JPO: GARZA COUNTY RJC 27	281-510-63114	5,940.00
DRISKILL AND BATES	12077	03/24/2025	JPO: BATES - JUV.	281-506-63114	1,100.00
DRISKILL AND BATES	12077	03/24/2025	JPO: BATES - JUV.	281-506-63114	900.00
LUBBOCK COUNTY JUVENILE	12079	03/24/2025	JPO: SHORT TERM 35 DAYS	281-510-63115	5,075.00
MIDLAND COUNTY JUVENILE	12080	03/24/2025	JPO: DETENTION BILLING	281-510-63115	525.00
Public Workers' Compensation	12081	03/24/2025	JPO: WORKERS' COMPENSATION	281-502-15080	22.11
Public Workers' Compensation	12081	03/24/2025	JPO: WORKERS' COMPENSATION	281-503-15080	50.36
Public Workers' Compensation	12081	03/24/2025	JPO: WORKERS' COMPENSATION	281-504-15080	67.35
SATELLITE TRACKING OF PEOPLE	12082	03/24/2025	JPO: BLUTAG ACTIVE/INSURACE	281-505-25500	773.50
WEX BANK	12085	03/24/2025	JPO - FUEL THROUGH 3/15/25	281-505-25500	291.78
PAYROLL CLEARING FUND	12086	03/25/2025	JPO Payroll 3.25.25	281-502-99991	13,413.78
			Fund 281 - JPO BASIC SUPERVISION FUND Total:		**56,458.12**
			Bank Code 997 JPO – Juvenile Probation Total:		**69,927.41**
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
ATMOS ENERGY	134801	03/03/2025	LIB - Gas 1/23/25 to 2/19/25	100-410-46500	541.68
ATMOS ENERGY	134801	03/03/2025	CH - Gas 1/23/25 to 2/19/25	100-280-46501	1,204.27
ATMOS ENERGY	134801	03/03/2025	DCB - Gas 1/23/25 to 2/19/25	100-280-46530	358.79
ATMOS ENERGY	134801	03/03/2025	VFD Driver Rd - Gas 1/25/25 to	100-370-46500	598.00
CITY OF BIG SPRING	134802	03/03/2025	VFD Silver Hills - Water 1/12/25	100-370-46500	60.00
CITY OF BIG SPRING	134802	03/03/2025	Elections - Water 1/17/25 to	100-280-46502	107.12
CITY OF COAHOMA	134803	03/03/2025	JP2-1 - Water 1/24/25 to	100-160-46500	76.20
CITY OF COAHOMA	134803	03/03/2025	VFD N Service Rd - Water	100-370-46500	30.18
JoAnna Gonzales	134804	03/03/2025	DC: PETIT JURY 3/10/2025	100-110-39500	1,380.00
A H ELEVATOR COMPANY	134805	03/10/2025	DCB - Elevator Service March	100-280-33003	160.00
A H ELEVATOR COMPANY	134805	03/10/2025	CH - Elevator Service March	100-280-33003	720.00
A H ELEVATOR COMPANY	134805	03/10/2025	LIB - Elevator Service March	100-410-33000	160.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	134807	03/10/2025	CO ATTORNEY - CANON IMAGE	100-322-90150	224.99
AMAZON CAPITAL SERVICES	134807	03/10/2025	HE - Door Sign	100-390-20000	16.88
AMAZON CAPITAL SERVICES	134807	03/10/2025	HE - Office Door Curtain	100-390-20000	14.99
AMAZON CAPITAL SERVICES	134807	03/10/2025	HE - Mouse Pad	100-390-20000	6.89
AMAZON CAPITAL SERVICES	134807	03/10/2025	SO - Pouches	100-310-22000	80.28
AMAZON CAPITAL SERVICES	134807	03/10/2025	Jail - Butyl Tape	100-320-41000	30.99
AMAZON CAPITAL SERVICES	134807	03/10/2025	Co Clerk - Southworth White	100-220-20000	27.46
AMAZON CAPITAL SERVICES	134807	03/10/2025	LIB - DVD's - Assorted Titles	100-410-58000	445.04
APPRISS INSIGHTS LLC	134809	03/10/2025	VINE Quarterly 12/1/24 to	100-290-42851	4,649.54
APROTEX CORPORATION	134810	03/10/2025	CH - Replaced Panel Batteries	100-280-41000	80.00
APROTEX CORPORATION	134810	03/10/2025	LIB - Replaced Batteries	100-410-41000	80.00
AVENU INSIGHTS & ANALYTICS	134813	03/10/2025	DC - Perfect Vision Software	100-180-80400	330.00
GABRIEL BAEZA	134815	03/10/2025	Jail - Inmate Transport 2/21/25	100-320-31100	49.16
BEARDED JUSTICE	134816	03/10/2025	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	134816	03/10/2025	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	134816	03/10/2025	District Court Appointed	100-110-38000	900.00
BEARDED JUSTICE	134816	03/10/2025	County Court Appointed	100-120-38000	500.00
BEARDED JUSTICE	134816	03/10/2025	County Court Appointed	100-120-38000	400.00
BEARDED JUSTICE	134816	03/10/2025	County Court Appointed	100-120-38000	250.00
BIG BEND MEDICAL GROUP	134817	03/10/2025	Jail - Inmate Medical	100-320-60500	596.62
BLACKSTONE AUDIO INC	134820	03/10/2025	LIB - Audio Books - Assorted	100-410-58000	475.69
BLAST MASTERS INC	134821	03/10/2025	Jail - Exhaust System Service	100-320-41000	650.00
BLUEALLY TECHNOLOGY	134822	03/10/2025	IT - TZ370 Firewall License -	100-322-33004	744.48
BLUEALLY TECHNOLOGY	134822	03/10/2025	IT - Endpoint Protection	100-322-33004	3,600.00
BLUEALLY TECHNOLOGY	134822	03/10/2025	IT - TZ350 Firewall License - LIB	100-322-33004	780.00
BLUEALLY TECHNOLOGY	134822	03/10/2025	IT - TZ500 Firewall License for CH	100-322-33004	1,373.76
CENTER POINT PUBLISHING	134824	03/10/2025	LIB - Large Print Books	100-410-34000	1,725.84
CITY OF BIG SPRING	134827	03/10/2025	Ambulance Contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	134828	03/10/2025	Jail - Compactor Charge	100-320-46500	747.83
CITY OF BIG SPRING	134828	03/10/2025	Emergency Siren Maintenance	100-300-56500	1,500.00
COBAN TECHNOLOGIES INC	134829	03/10/2025	SO - Rear Camera Extention	100-310-22000	90.00
DAVIS, GERALD & CREMER	134831	03/10/2025	Co Clerk - Refund Overpayment	100-341-03402	8.00
CHRIS DEANDA	134832	03/10/2025	District Court Appointed	100-110-38000	800.00
DELL MARKETING LP	134833	03/10/2025	IT/SO - Dell Mechanized	100-322-90150	285.58
DOCUMENT SHREDDING &	134834	03/10/2025	Document Shredding/Fuel	100-280-41000	70.72
EmergenCHealth LLC	134835	03/10/2025	Jail - Inmate Medical	100-320-60500	303.64
EMPIRE PAPER COMPANY	134836	03/10/2025	Non Dept - 150 Cases 8.5x11	100-290-35501	2,245.00
EMPIRE PAPER COMPANY	134836	03/10/2025	Non Dept - 150 Cases 8.5x11	100-290-35501	179.60
EMPIRE PAPER COMPANY	134836	03/10/2025	Non Dept - 150 Cases 8.5x11	100-290-35501	898.00
EMPIRE PAPER COMPANY	134836	03/10/2025	Non Dept - 150 Cases 8.5x11	100-290-35501	2,514.40
EMPIRE PAPER COMPANY	134836	03/10/2025	Non Dept - 150 Cases 8.5x11	100-290-35501	898.00
ES3 MINERALS LLC	134837	03/10/2025	Co Clerk - Refund Overpayment	100-341-03402	4.00
FIREWALLS.COM INC	134838	03/10/2025	IT - TZ 370 Sonic Wall Firewalls	100-322-33004	3,832.50
FIREWALLS.COM INC	134838	03/10/2025	IT - Sonicwall Capture Client	100-322-33004	6,125.00
SHONDA KAY FOLSOM	134839	03/10/2025	County Court Appointed	100-120-38000	400.00
SHONDA KAY FOLSOM	134839	03/10/2025	County Court Appointed	100-120-38000	250.00
SHONDA KAY FOLSOM	134839	03/10/2025	County Court Appointed	100-120-38000	400.00
SHONDA KAY FOLSOM	134839	03/10/2025	County Court Appointed	100-120-38000	500.00
SHONDA KAY FOLSOM	134839	03/10/2025	County Court Appointed	100-120-38000	500.00
SHONDA KAY FOLSOM	134839	03/10/2025	State Hospital Appointed	100-120-38011	600.00
JEANIE R FULLER	134840	03/06/2025	CPS Court Appointed Attorney	100-110-38010	240.00
JEANIE R FULLER	134840	03/10/2025	CPS Court Appointed Attorney	100-110-38010	448.75
JEANIE R FULLER	134840	03/10/2025	CPS Court Appointed Attorney	100-110-38010	217.50
JEANIE R FULLER	134840	03/10/2025	CPS Court Appointed Attorney	100-110-38010	296.25
JEANIE R FULLER	134840	03/10/2025	CPS Court Appointed Attorney	100-110-38010	78.75
JEANIE R FULLER	134840	03/10/2025	CPS Court Appointed Attorney	100-110-38010	213.75
ELIAS GAMBOA JR	134841	03/10/2025	District Court Appointed	100-110-38000	800.00
Rory Gammons	134842	03/10/2025	SO - Death Investigations School	100-310-31015	225.00
Garza County	134843	03/10/2025	Jail - Inmate Pharmacy Jan 2025	100-320-60503	401.26
GREATAMERICA	134846	03/10/2025	Jail - Xerox AltaLink C8155	100-320-35500	132.36

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
GREATAMERICA	134846	03/10/2025	LEC- Xerox AltaLink C8155 Copier	100-290-35501	136.35
GREATAMERICA	134846	03/10/2025	Jail - Xerox AltaLink C8155	100-320-35500	136.35
HARRIS LOCAL GOVERNMENT	134847	03/10/2025	TAC - PACS Collections 4/1/25 to	100-260-90150	7,765.75
HARRIS LUMBER & HARDWARE	134848	03/10/2025	Jail - Misc Supplies	100-320-41000	2.32
JAIRO HOLGUIN	134849	03/10/2025	County Court Appointed	100-120-38000	250.00
HOWARD CENTRAL APPRAISAL	134850	03/10/2025	2025 Appraisals	100-300-43000	52,363.00
HOWARD COUNTY JUVENILE	134851	03/10/2025	JPO - Local Portion of Budget	100-300-63200	71,701.48
I C S JAIL SUPPLIES INC	134852	03/10/2025	Jail - Inmate Supplies	100-320-60550	799.90
AMOS W KEITH III	134854	03/10/2025	County Court Appointed	100-120-38000	250.00
M SCOTT LAYH	134855	03/10/2025	District Court Appointed	100-110-38000	4,500.00
M SCOTT LAYH	134855	03/10/2025	District Court Appointed	100-110-38000	10,500.00
M SCOTT LAYH	134855	03/10/2025	District Court Appointed	100-110-38000	900.00
M SCOTT LAYH	134855	03/10/2025	District Court Appointed	100-110-38000	900.00
M SCOTT LAYH	134855	03/10/2025	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	134855	03/10/2025	District Court Appointed	100-110-38000	800.00
LINDE GAS & EQUIPMENT INC	134856	03/10/2025	Jail - Cylinder Rental 1/20/25 to	100-320-41000	50.34
MALLORY SAFETY AND SUPPLY	134858	03/10/2025	SO - Jackets	100-310-43600	565.00
MALLORY SAFETY AND SUPPLY	134858	03/10/2025	SO - Jackets	100-310-43600	129.00
MALLORY SAFETY AND SUPPLY	134858	03/10/2025	SO - Jackets	100-310-43600	135.00
JOSHUA MIDDLETON	134859	03/10/2025	Jail - Inmate Transport 2/26/25	100-320-31100	31.47
ROBERT D MILLER PC	134860	03/10/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	134860	03/10/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	134860	03/10/2025	County Court Appointed	100-120-38000	250.00
Kelly G Moore	134861	03/10/2025	DJ - Non-Resident Judge's	100-110-38050	155.29
MP2 ENERGY TEXAS LLC	134862	03/10/2025	LEC Albany St - Electricity 1/7/25	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	134862	03/10/2025	VFD Knott - Electricity 1/7/25 to	100-370-46500	21.86
MP2 ENERGY TEXAS LLC	134862	03/10/2025	VFD Knott Grdl - Electricity	100-370-46500	15.88
MP2 ENERGY TEXAS LLC	134862	03/10/2025	VFD Silver Hills - Electricity	100-370-46500	57.08
MP2 ENERGY TEXAS LLC	134862	03/10/2025	LIB - Electricity 1/9/25 to	100-410-46500	1,442.30
MP2 ENERGY TEXAS LLC	134862	03/10/2025	VFD N Service Rd - Electricity	100-370-46500	248.20
MP2 ENERGY TEXAS LLC	134862	03/10/2025	VFD Jonesboro - Electricity	100-370-46500	80.92
MP2 ENERGY TEXAS LLC	134862	03/10/2025	Elections - Electricity 1/10/25 to	100-280-41152	834.94
MP2 ENERGY TEXAS LLC	134862	03/10/2025	VFD Tubbs - Electricity 1/15/25	100-370-46500	449.85
NALLEY-PICKLE AND WELCH	134863	03/10/2025	JP1-2 - Transfer of Remains - S	100-290-44000	440.00
NALLEY-PICKLE AND WELCH	134863	03/10/2025	JP1-2 - Transfer of Remains - C	100-290-44000	1,367.00
NATIONAL TRADE SUPPLY LLC	134864	03/10/2025	LEC - 16x24x1 Air Filters	100-311-41000	640.00
CINDY NUTTER	134865	03/10/2025	CPS Court Appointed Attorney	100-110-38010	2,022.50
CINDY NUTTER	134865	03/10/2025	CPS Court Appointed Attorney	100-110-38010	570.00
ORKIN	134866	03/10/2025	CH - Pest Control 2/13/25	100-280-41000	207.00
PAINT AND SAFETY STORE	134867	03/10/2025	Jail - Misc Supplies	100-320-41000	40.16
Permian Basin Regional Planning	134870	03/10/2025	911 Check Reimbursement	100-331-03410	3,915.56
POSSUM GRAPE RHK	134871	03/10/2025	LIB - Children's Books	100-410-34000	21.84
SOUTH PLAINS FORENSIC	134876	03/10/2025	JP1-2 - Level 2 Autopsy - A	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	134876	03/10/2025	JP1-2 - Level 1 Autopsy - C	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	134876	03/10/2025	JP1-2 - Level 1 Autopsy - T	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	134876	03/10/2025	JP2-1 - Level 1 Autopsy - M	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	134876	03/10/2025	JP1-2 - Level 1 Autopsy - C Mier	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	134876	03/10/2025	JP1-2 - Level 2 Autopsy - A Viera	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	134876	03/10/2025	JP1-2 - Level 2 Autopsy - S	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	134876	03/10/2025	JP1-2 - Level 2 Autopsy - C	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	134876	03/10/2025	JP1-2 - Level 2 Autopsy - J Moore	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	134876	03/10/2025	JP1-1 - Level 1 Autopsies -B	100-290-44000	4,900.00
SOUTH PLAINS FORENSIC	134876	03/10/2025	JP1-1 - Level 2 Autopsy - D	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	134876	03/10/2025	JP1-1 - Level 1 Autopsy - R	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	134876	03/10/2025	JP1-1 - Level 1 Autopsy - B	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	134876	03/10/2025	JP1-1 - Level 2 Autopsy - D	100-290-44000	3,000.00
SUDDENLINK	134878	03/10/2025	Elections - Internet 2/21/25 to	100-290-33010	147.27
SUDDENLINK	134879	03/10/2025	JP2-1 - Internet 2/26/25 to	100-160-33004	98.13
SYNERGY LAND GROUP	134880	03/10/2025	Co Clerk - Refund Overpayment	100-341-03402	16.00
SYSTECH	134881	03/10/2025	Jail - Fire Alarm Quarterly	100-320-41000	450.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF	134883	03/10/2025	Treas - BC/BS Retirees	100-290-51000	7,485.08
TEXAS ASSOCIATION OF	134884	03/10/2025	Property Contribution	100-290-49000	55,776.75
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	DJ - Witness Expense Cause	100-110-37500	515.28
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	Treas - Healthy County Boot	100-250-31015	492.03
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	SO - Drone Maneuvers -	100-310-31015	344.24
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	Co Clerk - CDCAT Winter	100-200-31015	567.18
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	Co Agent - Ft Worth Stock Show	100-390-31001	485.07
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	CJ - CATC Conference - I Gomez	100-210-31016	253.46
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	SO - Floor Mats	100-310-22000	284.90
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	Jail - Pressure Washer	100-320-41000	699.99
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	Jail - Leonard Valve Parts	100-320-41000	1,095.15
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	Jail - Leonard Valve Parts	100-320-41000	147.21
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	LIB - Norton Small Business	100-410-35551	45.00
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	Towers - Blink Subscription	100-280-41146	16.67
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	Interest	100-290-80500	69.11
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	Treas - Boot Camp Parking - J	100-250-31015	49.80
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	SO - 12 Gallon Barrels	100-310-22000	459.36
Total Office Solution	134889	03/10/2025	SO - Copier Base Rate 3/1/25 to	100-290-35501	25.00
Total Office Solution	134889	03/10/2025	SO - Usage Charge 2/1/25 to	100-290-35501	2.25
Total Office Solution	134889	03/10/2025	Jail - Copier Base Rate 3/1/25 to	100-320-35500	75.00
Total Office Solution	134889	03/10/2025	Jail - Usage Charge 2/1/25 to	100-320-35500	15.35
Total Office Solution	134889	03/10/2025	Jail - Usage Charge 2/1/25 to	100-320-35500	1.80
Total Office Solution	134889	03/10/2025	DJ - Copier Base Rate Charges	100-290-35501	42.40
Total Office Solution	134889	03/10/2025	DJ - Copier Usage Charge 2/2/25	100-290-35501	6.72
TRINITY SERVICES GROUP INC	134890	03/10/2025	Jail - Inmate Meals 2/13/25 to	100-320-61000	5,912.89
TRINITY SERVICES GROUP INC	134890	03/10/2025	Jail - Inmate Meals 2/20/25 to	100-320-61000	6,325.02
TYLER TECHNOLOGIES/EAGLE	134891	03/10/2025	Co Clerk - Public Safety	100-290-35550	5,640.28
USI Southwest Inc.	134892	03/10/2025	Elections - Public Official Bond	100-230-33500	50.00
Jacob Valdez	134893	03/10/2025	SO - Death Investigation Training	100-310-31015	225.00
VERIZON WIRELESS	134894	03/10/2025	SO - Aircards 1/24/25 to 2/23/25	100-310-33000	733.48
VERIZON WIRELESS	134894	03/10/2025	Towers - Hot Spots - 1/28/25 to	100-280-33003	114.85
VERIZON WIRELESS	134894	03/10/2025	Maint - Cell Phone 1/28/25 to	100-280-33003	41.12
WAL-MART COMMUNITY	134895	03/10/2025	Maint - Pledge	100-280-43500	68.46
WAL-MART COMMUNITY	134895	03/10/2025	JAIL: MEDICAL SUPPLIES	100-320-24500	75.20
WAL-MART COMMUNITY	134895	03/10/2025	JAIL: OFFICE SUPPLIES	100-320-20000	104.84
WAL-MART COMMUNITY	134895	03/10/2025	JAIL: CLEANING SUPPLIES	100-320-20500	95.22
WESTEX TELEPHONE	134898	03/10/2025	JP2-1 - Phone/Fax March 2025	100-160-33004	115.84
HARDY WILKERSON	134900	03/10/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	134900	03/10/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	134900	03/10/2025	District Court Appointed	100-110-38000	800.00
RYAN WILLIAMS	134901	03/10/2025	Jail - On Call/Hours Worked	100-320-43800	4,050.00
RYAN WILLIAMS	134901	03/10/2025	Jail - Supervising Physician	100-320-60500	200.00
PATCTECH	134907	03/10/2025	DA - Digital Forensics Cause	100-110-37510	2,700.00
DYNAMIC OUTDOOR MEDIA	134908	03/17/2025	LIB: ADVERTISING - BILLBOARD	100-410-44500	1,950.00
ROEL AGUIRRE	134910	03/24/2025	PETIT JURY 3/10/25	100-110-39500	136.00
VOY WAYNE EASON	134911	03/24/2025	PETIT JURY 3/10/25	100-110-39500	136.00
JOSHUA JACK GIBSON	134912	03/24/2025	PETIT JURY 3/10/25	100-110-39500	136.00
MARY HEWTTY	134913	03/24/2025	PETIT JURY 3/10/25	100-110-39500	136.00
JASON LOWDER	134914	03/24/2025	PETIT JURY 3/10/25	100-110-39500	136.00
MIDLAND REPORTER TELEGRAM	134915	02/10/2025	LIB - MRT Subscription Renewal	100-410-59500	507.00
RICHARD OVERTON	134916	03/24/2025	PETIT JURY 3/10/25	100-110-39500	136.00
DANIEL B PATRICK	134917	03/24/2025	PETIT JURY 3/10/25	100-110-39500	136.00
KRISTIAN ROEMER	134918	03/24/2025	PETIT JURY 3/10/25	100-110-39500	136.00
SUSAN ROSE	134919	03/24/2025	PETIT JURY 3/10/25	100-110-39500	136.00
MARYLOU GALAN STEWART	134920	03/24/2025	PETIT JURY 3/10/25	100-110-39500	78.00
TEXAS PUBLIC PURCHASING	134921	02/24/2025	Auditor - Membership Dues	100-240-31015	95.00
SUSAN YEATER	134922	03/24/2025	PETIT JURY 3/10/25	100-110-39500	136.00
BERNADETTE YOUNG	134923	03/24/2025	PETIT JURY 3/10/25	100-110-39500	136.00
4IMPRINT INC	134924	03/24/2025	Jail - Shirts	100-320-43600	422.85

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
A 1 LOCK AND KEY	134925	03/24/2025	SO: (1) PADLOCK	100-311-41000	60.00
ARTHUR "ARTIE" AGUILAR	134926	03/24/2025	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	134926	03/24/2025	District Court Appointed	100-110-38000	400.00
AMAZON CAPITAL SERVICES	134927	03/24/2025	Elections - 6xc9 Alpha Index	100-230-20000	16.24
AMAZON CAPITAL SERVICES	134927	03/24/2025	Non Dept - Received Date Stamp	100-290-20000	11.87
AMAZON CAPITAL SERVICES	134927	03/24/2025	Elections - Trodat 5756 Red Refill	100-230-21001	22.48
AMAZON CAPITAL SERVICES	134927	03/24/2025	Elections - Trodat 5756 Stamp	100-230-21001	56.90
AMAZON CAPITAL SERVICES	134927	03/24/2025	Brother Printer Tonner TN880	100-230-21001	120.99
AMAZON CAPITAL SERVICES	134927	03/24/2025	LIB - Webcam/Utility Knife/TV	100-410-20000	208.61
AMAZON CAPITAL SERVICES	134927	03/24/2025	SO - Tourniquets	100-310-22000	79.96
AMAZON CAPITAL SERVICES	134927	03/24/2025	JAIL - Maximum Flat Plug	100-320-41010	109.45
AMAZON CAPITAL SERVICES	134927	03/24/2025	JAIL - Startch 6ft Heavy Duty	100-320-41010	96.48
AMAZON CAPITAL SERVICES	134927	03/24/2025	DA - Seagate 2TB USB Hard	100-170-20000	319.96
AMAZON CAPITAL SERVICES	134927	03/24/2025	DA - Seagate 4TB USB Hard	100-170-20000	199.98
AMAZON CAPITAL SERVICES	134927	03/24/2025	SO - GMKtec Mini PC N150	100-311-41000	128.99
AMAZON CAPITAL SERVICES	134927	03/24/2025	Jail - Letter Size Hanging File	100-320-20000	31.02
AMAZON CAPITAL SERVICES	134927	03/24/2025	Jail - 6x9 Catalog Envelopes	100-320-20000	161.40
AMAZON CAPITAL SERVICES	134927	03/24/2025	Jail - Paper Fastener Sets	100-320-20000	99.95
AMAZON CAPITAL SERVICES	134927	03/24/2025	Jail - Kitchen Aprons	100-320-60550	6.99
AMAZON CAPITAL SERVICES	134927	03/24/2025	Jail - Letter Size Hanging File	100-320-20000	77.55
AmWINS GROUP BENEFITS INC.	134928	03/24/2025	TREAS: RETIRESS HEALTH &	100-290-51000	21,768.39
HUDSON ANDERSON	134929	03/24/2025	JP 1-2: REFUND OVERPAYMENT	100-351-04642	154.00
APROTEX CORPORATION	134930	03/24/2025	ANNEX: FIRE MONITORING FOR	100-280-41100	79.00
APROTEX CORPORATION	134930	03/24/2025	ANNEX: QUARTERLY FIRE	100-280-41100	306.00
APROTEX CORPORATION	134930	03/24/2025	CH: FIRE MONITORING FOR	100-280-41000	79.00
APROTEX CORPORATION	134930	03/24/2025	LIB: FIRE MONITORING FOR	100-410-41000	79.00
APROTEX CORPORATION	134930	03/24/2025	DCB: ALARM SERVICES FOR	100-280-41150	54.00
AT&T	134931	03/24/2025	CH: ELEVATOR TELEPHONE	100-280-33003	198.86
AT&T	134931	03/24/2025	DCB: ELEVATOR TELEPHONE	100-280-33003	106.99
AT&T	134931	03/24/2025	LIB: ELEVATOR TELEPHONE	100-410-33000	106.95
ATMOS ENERGY	134932	03/24/2025	JP 2-1: GAS 2/7/25 TO 3/6/25	100-160-46500	229.24
ATMOS ENERGY	134932	03/24/2025	VFD N SERVICE RD: GAS 2/5/25	100-370-46500	444.48
ATMOS ENERGY	134932	03/24/2025	JAIL: GAS 2/8/25 TO 3/10/25	100-320-46500	1,707.69
ATMOS ENERGY	134932	03/24/2025	LEC: GAS 2/8/25 TO 3/10/25	100-311-46500	494.33
BEARDED JUSTICE	134933	03/24/2025	County Court Appointed	100-120-38000	300.00
BIG SPRING FIRE EXTINGUISHER	134934	03/24/2025	ANNEX: (1) 6 YEAR	100-280-41100	28.50
BIG SPRING FIRE EXTINGUISHER	134934	03/24/2025	ANNEX: (6) ANNUAL FIRE	100-280-41100	72.00
BIG SPRING FIRE EXTINGUISHER	134934	03/24/2025	ANNEX: (3) SM AMEREX VALVE	100-280-41100	21.72
BIG SPRING FIRE EXTINGUISHER	134934	03/24/2025	ANNEX: (3) 5LB HYDROTEST &	100-280-41100	160.50
BIG SPRING HERALD	134935	03/24/2025	CJ: REQUEST FOR BID	100-290-44501	40.00
CALLYO 2009 CORP	134937	03/24/2025	SO - Callyo Plus Renewal 1/1/25	100-310-31103	4,920.00
Casey's Aircooled Engine	134938	03/24/2025	Non Dept - Postage to ship large	100-290-36000	43.29
CDW GOVERNMENT LLC	134939	03/24/2025	IT - Adobe Acrobat Pro License	100-322-90149	6,879.32
JUANDER VIVAS CHACON	134940	03/24/2025	JP 2-1: REFUND OVERPAYMENT	100-351-04642	50.00
CITY OF BIG SPRING	134941	03/24/2025	LEC: WATER 2/07/25 - 3/07/25	100-311-46500	693.64
CITY OF BIG SPRING	134941	03/24/2025	JAIL: WATER 2/07/25 - 3/07/25	100-320-46500	2,568.82
CITY OF BIG SPRING	134941	03/24/2025	CH: WATER 2/2/25 TO 3/2/25	100-280-46501	501.18
CITY OF BIG SPRING	134941	03/24/2025	DCB: WATER 2/2/25 TO 3/2/25	100-280-46530	126.78
CITY OF BIG SPRING	134941	03/24/2025	ANNEX: WATER 2/2/25 TO	100-280-46550	357.16
CITY OF BIG SPRING	134941	03/24/2025	LIB: WATER 2/2/25 TO 3/2/25	100-410-46500	126.78
CULLIGAN WATER	134943	03/24/2025	Jail - Water Softener Salt	100-320-41000	575.75
CULLIGAN WATER	134943	03/24/2025	CH: RO SERVICE MARCH 2025	100-280-41000	160.50
CULLIGAN WATER	134943	03/24/2025	ANNEX: RO SERVICE MARCH	100-280-41100	56.00
CULLIGAN WATER	134943	03/24/2025	DCB: RO SERVICE MARCH 2025	100-280-41150	51.00
CULLIGAN WATER	134943	03/24/2025	LIB: RO SERVICE MARCH 2025	100-410-41000	46.00
CULLIGAN WATER	134943	03/24/2025	JAIL: RO/SOFTENER SVC MARCH	100-320-41000	398.50
CHRIS DEANDA	134944	03/24/2025	County Court Appointed	100-120-38000	250.00
CHRIS DEANDA	134944	03/24/2025	County Court Appointed	100-120-38000	250.00
JODI R DUCK	134946	03/24/2025	ELECTIONS: HOT SPOT	100-230-20000	545.44
MELISSA EDMONDSON	134947	03/24/2025	CH Yard Maint - Broken Branch	100-280-41500	300.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ELECTION SYSTEMS &	134948	03/24/2025	Elections - Thermal Expressvote	100-230-21001	1,463.78
ELLIOTT ELECTRIC SUPPLY INC	134950	03/24/2025	Jail - Misc Supplies	100-320-41000	14.70
SHONDA KAY FOLSOM	134951	03/24/2025	County Court Appointed	100-120-38000	250.00
SHONDA KAY FOLSOM	134951	03/24/2025	State Hospital Appointed	100-120-38011	800.00
Garza County	134952	03/24/2025	Jail - Inmate Pharmacy	100-320-60503	721.81
GDT	134953	03/24/2025	IT: MICROSOFT 365 BUSINESS	100-290-33010	2,221.75
GDT	134953	03/24/2025	IT: POWER BI PRO 8/8/24 TO	100-290-33010	48.28
GREATAMERICA	134954	03/24/2025	JAIL MAGIS: XEROX VERSALINK	100-320-35500	109.92
GREATAMERICA	134954	03/24/2025	JAIL MAGIS: XEROX VERSALINK	100-320-35500	109.92
GREATAMERICA	134954	03/24/2025	JAIL MAGIS: XEROX VERSALINK	100-320-35500	26.00
GUARDIAN RFID	134955	03/24/2025	JAIL - Guardian RFID	100-320-41010	1,664.57
HD SUPPLY FACILITIES MAINT	134956	03/24/2025	JAIL - 12'' water supply line	100-320-41000	38.10
HD SUPPLY FACILITIES MAINT	134956	03/24/2025	JAIL - 16'' water supply line	100-320-41000	65.30
HIGGINBOTHAM BROTHERS &	134957	03/24/2025	Jail - Misc Supplies	100-320-41000	252.04
HIGGINBOTHAM BROTHERS &	134957	03/24/2025	CH: MISC. YARD MAINT.	100-280-41000	17.15
HIGGINBOTHAM BROTHERS &	134957	03/24/2025	CH Yard Maint - Misc Supplies	100-280-41500	53.09
HIGGINBOTHAM BROTHERS &	134957	03/24/2025	CH - Misc Maintenance Supplies	100-280-41000	401.37
I C S JAIL SUPPLIES INC	134959	03/24/2025	JAIL - Inmate Supplies	100-320-60550	1,589.73
I H S PHARMACY	134960	03/24/2025	JAIL: INMATE PHARMACY	100-320-60503	9,464.27
INGRAM LIBRARY SERVICES LLC	134961	03/24/2025	LIB - Children's Books	100-410-34000	64.42
LANGUAGE LINE SERVICES INC.	134963	03/24/2025	JP1-2 - Over-the-Phone	100-290-52000	19.36
LEXISNEXIS RISK DATA	134964	03/24/2025	SO: FEB 2025 MINIMUM	100-310-31103	150.00
LEXISNEXIS RISK DATA	134964	03/24/2025	WEL: FEB 2025 MINIMUM	100-380-80500	50.00
ROBERT D MILLER PC	134966	03/24/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	134966	03/24/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	134966	03/24/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	134966	03/24/2025	County Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	134966	03/24/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	134966	03/24/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	134966	03/24/2025	County Court Appointed	100-120-38000	600.00
ROBERT D MILLER PC	134966	03/24/2025	County Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	134966	03/24/2025	County Court Appointed	100-120-38000	600.00
ROBERT D MILLER PC	134966	03/24/2025	County Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	134966	03/24/2025	State Hospital Appointed	100-120-38011	200.00
MITCHELL COUNTY SHERIFF	134967	03/24/2025	JAIL: INMATE BOARDING - 112	100-320-12500	6,160.00
Kelly G Moore	134968	03/24/2025	DJ - Non-Resident Judge's	100-110-38050	154.78
MP2 ENERGY TEXAS LLC	134969	03/24/2025	JP2-1: ELECTRICITY 1/27/25 -	100-160-46500	51.27
MP2 ENERGY TEXAS LLC	134969	03/24/2025	LEC: ELECTRICITY 1/28/25 -	100-311-46500	3,750.08
MP2 ENERGY TEXAS LLC	134969	03/24/2025	JAIL: ELECTRICITY 1/28/25 -	100-320-46500	1,684.82
MP2 ENERGY TEXAS LLC	134969	03/24/2025	JAIL MAINT: ELECTRICITY	100-320-46500	353.46
MP2 ENERGY TEXAS LLC	134969	03/24/2025	ECHOLS TOWER: ELECTRICITY	100-280-41146	368.79
MP2 ENERGY TEXAS LLC	134969	03/24/2025	LEC UTAH RD: ELECTRICITY	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	134969	03/24/2025	S MOUNTAIN TOWERS -	100-280-41146	255.48
MP2 ENERGY TEXAS LLC	134969	03/24/2025	ANNEX: ELECTRICITY 2/3/25 -	100-280-46550	837.96
MP2 ENERGY TEXAS LLC	134969	03/24/2025	CH: ELECTRICITY 2/3/25 - 3/4/25	100-280-46501	2,916.74
MP2 ENERGY TEXAS LLC	134969	03/24/2025	DCB: ELECTRICITY 2/3/25 -	100-280-46530	739.77
MP2 ENERGY TEXAS LLC	134969	03/24/2025	LIB GRDL: ELECTRICITY 2/3/25 -	100-410-46500	15.59
OFFICE DEPOT	134971	03/24/2025	Non Dept - 2025 AAG PM428	100-290-20000	28.31
OFFICE DEPOT	134971	03/24/2025	Non Dept - Post-it Page Markers	100-290-20000	9.98
OFFICE DEPOT	134971	03/24/2025	Non Dept - Translucent Sticky	100-290-20000	12.45
ORKIN	134972	03/24/2025	JAIL: MONTLY PEST CONTROL	100-320-41000	361.00
OTC BRANDS INC	134974	03/24/2025	LIB - Spring & Storytime	100-410-59552	373.27
OTC BRANDS INC	134974	03/24/2025	LIB - Spring & Storytime	100-410-59552	83.98
OTC BRANDS INC	134974	03/24/2025	LIB - Spring & Storytime	100-410-59552	29.97
JURY PADRON	134975	03/24/2025	CO CLK: TCPJ REGIONAL	100-200-31015	470.20
Perdue Brandon Fielder Collins &	134976	03/24/2025	TAC: DELINQUENT ATTORNEY	100-300-56550	9,755.52
PERMIAN BASIN LAW	134977	03/24/2025	JAIL: BCCC CLASSES - W. PHILLIPS	100-320-31000	275.00
PERMIAN BASIN LAW	134977	03/24/2025	JAIL: BCCC STATE WRITTEN	100-320-31000	25.00
Public Workers' Compensation	134979	03/24/2025	Dist Judge	100-100-15080	74.91
Public Workers' Compensation	134979	03/24/2025	JP1-1	100-140-15080	71.60

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Public Workers' Compensation	134979	03/24/2025	JP 1-2	100-150-15080	73.78
Public Workers' Compensation	134979	03/24/2025	JP 2-1	100-160-15080	57.78
Public Workers' Compensation	134979	03/24/2025	Dist Atty	100-170-15080	150.11
Public Workers' Compensation	134979	03/24/2025	Dis Clk	100-180-15080	129.42
Public Workers' Compensation	134979	03/24/2025	Co Atty	100-190-15080	146.81
Public Workers' Compensation	134979	03/24/2025	Co Clk	100-200-15080	179.45
Public Workers' Compensation	134979	03/24/2025	Co Judge	100-210-15080	79.75
Public Workers' Compensation	134979	03/24/2025	Co Comm	100-220-15080	102.95
Public Workers' Compensation	134979	03/24/2025	Election Admin	100-230-15080	80.89
Public Workers' Compensation	134979	03/24/2025	Election	100-230-15080	20.88
Public Workers' Compensation	134979	03/24/2025	Co Auditor	100-240-15080	158.43
Public Workers' Compensation	134979	03/24/2025	Co Treas	100-250-15080	87.52
Public Workers' Compensation	134979	03/24/2025	Tax Assessor	100-260-15080	215.24
Public Workers' Compensation	134979	03/24/2025	Maintenance	100-280-15080	1,939.18
Public Workers' Compensation	134979	03/24/2025	Sheriff	100-310-15080	10,924.99
Public Workers' Compensation	134979	03/24/2025	Joint LEC	100-311-15080	370.28
Public Workers' Compensation	134979	03/24/2025	Jail	100-320-15080	10,382.09
Public Workers' Compensation	134979	03/24/2025	IT	100-322-15080	48.10
Public Workers' Compensation	134979	03/24/2025	Constable	100-330-15080	2.53
Public Workers' Compensation	134979	03/24/2025	State Agency	100-360-15080	21.32
Public Workers' Compensation	134979	03/24/2025	Volunteer Fire Control	100-370-15080	492.53
Public Workers' Compensation	134979	03/24/2025	Co. Extension	100-390-15080	396.52
Public Workers' Compensation	134979	03/24/2025	Library	100-410-15080	302.50
RICOH AMERICAS	134980	03/24/2025	APO - Copier Additional Images	100-340-32500	10.04
RICOH AMERICAS	134980	03/24/2025	AUDITOR: COPIER ADDITIONAL	100-290-35501	19.96
RICOH AMERICAS	134980	03/24/2025	CO AGENT: COPPIER	100-290-35501	52.13
RICOH AMERICAS	134980	03/24/2025	TAC: COPIER ADDITIONAL	100-290-35501	86.61
SKC A/C	134981	03/24/2025	LEC - Heat Exchanger	100-311-41000	6,295.00
SOUTH PLAINS FORENSIC	134982	03/24/2025	JP2-1 - Level 1 Autopsy - C Miller	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	134982	03/24/2025	JP2-1 - Level 2 Autopsy - Y Castro	100-290-44000	3,000.00
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Xerox 006R04687	100-290-20000	688.47
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Xerox 006R04686	100-290-20000	688.47
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Xerox 006R04688	100-290-20000	688.47
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Xerox 006R04685	100-290-20000	764.97
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Logitech Wireless	100-290-20000	49.98
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 58A Black	100-290-20000	104.98
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - 25' Coiled Telephone	100-290-20000	9.45
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - 11x17 Copy Paper	100-290-20000	10.09
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Red Bold Gel Pens	100-290-20000	12.99
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 414A Black	100-290-20000	169.44
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - 3x3 Post it Notes	100-290-20000	15.96
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Packing Tape 4 pk	100-290-20000	56.50
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Letter Size Hanging	100-290-20000	15.24
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Xerox 106R03580	100-290-20000	549.21
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Jail - Chairs	100-320-90150	839.97
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 307A Magenta	100-290-20000	290.34
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 307A Yellow	100-290-20000	290.34
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 307A Black	100-290-20000	164.82
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 307A Cyan	100-290-20000	290.34
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 206A Black	100-290-20000	127.22
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 206A Cyan	100-290-20000	148.84
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 206A Magenta	100-290-20000	148.84
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 148A Black	100-290-20000	438.80
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 89A Black	100-290-20000	598.00
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 206A Yellow	100-290-20000	148.84
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 206A Black	100-290-20000	127.22
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 206A Yellow	100-290-20000	148.84
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 206A Yellow	100-290-20000	148.84
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 05A Black	100-290-20000	174.87
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 962XL 4 pk	100-290-20000	213.20

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 85A Black	100-290-20000	134.30
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 206A Cyan	100-290-20000	148.84
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 80A Black	100-290-20000	455.56
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Dispatch - Blue Binders	100-311-20001	196.44
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Dispatch - Red Binders	100-311-20001	220.20
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - 8.5x11 File Folders	100-290-20000	33.93
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - 8.5x14 File Folders	100-290-20000	60.15
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Trash Can	100-290-20000	2.45
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Pilot G2 Black Bold	100-290-20000	25.70
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Pentel Mechanical	100-290-20000	17.44
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Post-it 1 3/8 x 1 7/8	100-290-20000	9.45
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Inkjoy Med Blue Pens	100-290-20000	4.49
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - 3" 3-Ring D Ring	100-290-20000	17.38
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 210A Yellow	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 210A Magenta	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - 3" Better Binders	100-290-20000	52.14
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Avery 5877 Business	100-290-20000	40.54
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 210A Cyan	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Brother TN229 4 pk	100-290-20000	468.88
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - 11x17 Copy Paper	100-290-20000	10.09
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Small Binder Clips	100-290-20000	13.68
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 210A Yellow	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 36A Black	100-290-20000	85.19
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - 3" 3-Ring Binders 6 ct	100-290-20000	31.76
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Letter Size File	100-290-20000	30.98
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - HP 414A Yellow	100-290-20000	109.64
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Progel Red Pens - PO	100-290-20000	12.99
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Letter Size File	100-290-20000	15.49
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	TAC - Dab & Seal	100-260-20000	18.87
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Brother TN221 Black	100-290-20000	127.73
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Brother TN221 Black	100-290-20000	70.97
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - #10 Window	100-290-20000	54.88
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Standard Staples 5	100-290-20000	3.68
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Duracell AA Batteries	100-290-20000	23.49
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Ultra Duster	100-290-20000	51.56
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Logitech Wave	100-290-20000	143.98
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Clorox Spray	100-290-20000	76.20
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Purell Hand Sanitizer	100-290-20000	52.12
STAPLES BUSINESS ADVANTAGE	134983	03/24/2025	Non Dept - Avery 5366 File	100-290-20000	34.48
SYSTECH	134985	03/24/2025	Jail - Fire Alarm Quarterly	100-320-41000	450.00
TEXAS ASSOCIATION OF	134986	03/24/2025	ELECT: 2025 COUNTY ELECTIONS	100-230-31015	230.00
TEXAS DEPARTMENT OF STATE	134987	03/24/2025	CO CLK: REMOTE BIRTH ACCESS	100-200-90500	133.59
THE GLOBE PEQUOT	134989	03/24/2025	LIB - Proquest Statistical Abstract	100-410-34000	250.17
LINDA TORRES	134991	03/24/2025	JP 1-2: Double Payment of Fines	100-351-04642	189.00
TRINITY SERVICES GROUP INC	134994	03/24/2025	JAIL: INMATE MEALS 2/27/2025	100-320-61000	5,589.49
TRINITY SERVICES GROUP INC	134994	03/24/2025	JAIL: INMATE MEALS 2/27/2025	100-320-61000	5,984.44
TRINITY SERVICES GROUP INC	134994	03/24/2025	Jail - Inmate Meals 3/6/25 to	100-320-61000	5,386.28
TYLER TECHNOLOGIES/EAGLE	134996	03/24/2025	Jail - Odyssey Jail Manager/Case	100-290-35550	178,242.09
VICTIM SERVICES OF B.S.	134997	03/24/2025	2024-2025 BUDGET	100-300-57850	15,000.00
WEST TEXAS CENTERS	134998	03/24/2025	DJ: MENTAL ILLNESS	100-110-38070	1,500.00
WEST TEXAS FIRE & JANITORIAL	134999	03/24/2025	JAIL: CLEANING SUPPLIES	100-320-20500	213.30
WEST TEXAS FIRE & JANITORIAL	134999	03/24/2025	JAIL: CLEANING SUPPLIES	100-320-20500	1,325.25
WESTEX	135000	03/24/2025	CH: INTERNET 3/8/25 - 04/07/25	100-290-33010	304.96
WESTEX	135000	03/24/2025	JAIL: INTERNET 03/08/25 -	100-320-33004	294.96
RYAN WILLIAMS	135003	03/24/2025	JAIL: INMATE MEDICAL FEB 2025	100-320-60500	2,481.22
				Fund 100 - GENERAL FUND Total:	**766,375.74**

Fund: 150 - ROAD & BRIDGE FUND

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION	134826	03/10/2025	R&B - Uniform Rentals	150-420-43600	900.09
CINTAS CORPORATION	134826	03/10/2025	R&B - Facility Upkeep	150-420-90300	185.00
M & M DISPOSAL	134857	03/10/2025	R&B - March Trash Pickup	150-420-46500	204.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MP2 ENERGY TEXAS LLC	134862	03/10/2025	R&B - Electricity 1/7/25 to	150-420-46500	1,150.40
WESTEX	134897	03/10/2025	R&B - Internet 3/8/25 to 4/7/25	150-420-46500	106.55
HIGGINBOTHAM BROTHERS &	134957	03/24/2025	R&B: HOSE SHUT OFF/PORTABLE	150-420-90300	245.94
Public Workers' Compensation	134979	03/24/2025	Road and Bridge	150-420-15080	13,323.85
			Fund 150 - ROAD & BRIDGE FUND Total:		**16,115.83**
Fund: 170 - LAW LIBRARY FUND					
JAIRO HOLGUIN	134849	03/10/2025	Law Library Jan 2025	170-430-34001	165.00
JAIRO HOLGUIN	134849	03/10/2025	Law Library	170-430-34001	165.00
Thomson Reuters- West	134885	03/10/2025	Co Attorney -Online/Software	170-430-34001	1,018.86
Thomson Reuters- West	134886	03/10/2025	SO - Online/Software	170-430-34001	391.05
Thomson Reuters- West	134990	03/24/2025	DJ: ONLINE/SOFTWARE	170-430-34001	799.22
			Fund 170 - LAW LIBRARY FUND Total:		**2,539.13**
Fund: 190 - INDIGENT HEALTH CARE					
SCOTT & WHITE	134875	03/10/2025	CIHC - Medical	190-440-70011	40.63
Public Workers' Compensation	134979	03/24/2025	Indigent Health	190-440-15080	64.96
			Fund 190 - INDIGENT HEALTH CARE Total:		**105.59**
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensation	134979	03/24/2025	Courthouse Security	220-455-15080	449.18
			Fund 220 - COURTHOUSE SECURITY FUND Total:		**449.18**
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
BURNS ARCHITECTURE LLC	134823	03/10/2025	SO/Dispatch Expansion	233-466-90150	80,212.00
			Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:		**80,212.00**
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND					
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	S Mountain Tower - Starlink	298-290-80500	749.00
			Fund 298 - City/County FUTURE COMMUNICATION SYS FUND Total:		**749.00**
Fund: 302 - OPIOID SETTLEMENT FUND					
TREATMENT INNOVATIONS	134992	03/24/2025	Jail - PTSD & Substance Abuse	302-111-80500	76.00
TREATMENT INNOVATIONS	134992	03/24/2025	Jail - PTSD & Substance Abuse	302-111-80500	69.00
			Fund 302 - OPIOID SETTLEMENT FUND Total:		**145.00**
Fund: 308 - LEOSE - SHERIFF FUND					
Permian Basin Regional Planning	134978	03/24/2025	SO - Firearms Instructor	308-310-31070	125.00
			Fund 308 - LEOSE - SHERIFF FUND Total:		**125.00**
Fund: 309 - SHERIFF DONATIONS FUND					
AMAZON CAPITAL SERVICES	134807	03/10/2025	SO - Batteries for LP Reader	309-310-80990	1,999.96
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	SO - Reliable Self Storage	309-310-80990	110.00
			Fund 309 - SHERIFF DONATIONS FUND Total:		**2,109.96**
Fund: 310 - CASH BONDS FUND					
RAMON ORTEGA	134973	03/24/2025	JP2 -1 - Release of Cash Bond	310-341-80500	219.00
JOHNNY TREVINO, JR	134993	03/24/2025	RELEASE OF CASH BOND:	310-341-80500	10,000.00
			Fund 310 - CASH BONDS FUND Total:		**10,219.00**
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	134819	03/10/2025	JP1-1 - Parents Contributing to	311-351-05160	118.00
Perdue Brandon Fielder Collins &	134869	03/10/2025	JP1-1 - Criminal Fees	311-351-05130	1,584.47
BIG SPRING ISD	134936	03/24/2025	JP 2-1: PARENTS CONTRIBUTING	311-351-05170	91.00
ELEVENTH COURT OF APPEALS	134949	03/24/2025	DCB: CIVIL FEES	311-351-05010	156.20
ELEVENTH COURT OF APPEALS	134949	03/24/2025	CO CLK: CIVIL FEES	311-351-05080	65.00
Perdue Brandon Fielder Collins &	134976	03/24/2025	JP2-1: CRIMINAL FEES	311-351-05150	491.98
Perdue Brandon Fielder Collins &	134976	03/24/2025	JP 1-2: CRIMINAL FEES FEB 2025	311-351-05140	807.02
Perdue Brandon Fielder Collins &	134976	03/24/2025	CO CLK: CRIMINAL FEES FEB	311-351-05120	36.68
TEXAS PARKS & WILDLIFE	134988	03/24/2025	JP 2-1: ARREST CITATION	311-351-04740	62.05
			Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:		**3,412.40**
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	MHMR - TX CIT Assn Conference	312-310-31015	253.95
TIB-THE INDEPENDENT BANKERS	134887	03/10/2025	MHMR - TX CIT Assn Conference	312-310-31015	203.95
Public Workers' Compensation	134979	03/24/2025	MHMR Deputies	312-310-15080	1,411.28

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	135002	03/24/2025	MHMR - FUEL THROUGH	312-310-65000	463.89
			Fund 312 - MENTAL HEALTH OFFICERS FUND Total:		**2,333.07**
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensation	134979	03/24/2025	SRO - Forsan	313-310-15080	461.70
Public Workers' Compensation	134979	03/24/2025	SRO - Coahoma	313-311-15080	340.51
WEX BANK	135002	03/24/2025	FORSAN SRO - FUEL THROUGH	313-310-65000	78.36
WEX BANK	135002	03/24/2025	COAHOMA SRO - FUEL	313-311-65000	156.39
			Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:		**1,036.96**
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of	134806	03/10/2025	R&B - Relay	850-530-68000	195.57
AMERICAN TIRE DISTRIBUTORS	134808	03/10/2025	R&B - Tires	850-530-65500	1,034.94
AMERICAN TIRE DISTRIBUTORS	134808	03/10/2025	SO - Tires	850-530-68000	409.17
AUTO GLASS BROKERS	134811	03/10/2025	SO - Windshield Replacements	850-530-68000	1,025.00
AUTOZONE	134812	03/10/2025	R&B - Switch/Shop Towels/Brake	850-530-27000	146.00
AUTOZONE	134812	03/10/2025	SO - Thermo Housing Power	850-530-68000	733.14
AUTOZONE	134812	03/10/2025	CH - Door Check	850-530-68250	28.99
B & J WELDING SUPPLY INC	134814	03/10/2025	R&B - O2/Acetylene Refills	850-530-27500	230.79
BIG SPRING AUTOMOTIVE-NAPA	134818	03/10/2025	R&B - Hydro Oil	850-530-65000	954.98
BIG SPRING AUTOMOTIVE-NAPA	134818	03/10/2025	R&B - Filters/Tarp	850-530-66500	2,011.68
BIG SPRING AUTOMOTIVE-NAPA	134818	03/10/2025	SO - Power Steering	850-530-68000	2,372.69
BIG SPRING AUTOMOTIVE-NAPA	134818	03/10/2025	CH - Tailgate Handle	850-530-68250	30.34
CTRMA PROCESSING	134830	03/10/2025	CH - Toll Fees	850-530-68250	12.29
GILLESPIE WELDING LLC	134844	03/10/2025	R&B - Repair Aluminum Oil	850-530-66000	520.00
GRAINGER INC.	134845	03/10/2025	R&B - Pump Oil	850-530-65000	900.17
GRAINGER INC.	134845	03/10/2025	R&B - Transmission Jack/Ball	850-530-66500	1,647.56
PARKS FUELS LTD	134868	03/10/2025	R&B - DEF/Unleaded/Diesel/Red	850-530-65000	17,325.39
PROFIT OUTFITTERS LLC	134872	03/10/2025	SO/Jail - New Vehicles Outfitting	850-530-90000	10,140.00
ROBERTS TRUCK CENTER	134873	03/10/2025	R&B - Radiator/ASM	850-530-66500	6,866.99
SAUNDERS CO OIL FIELD	134874	03/10/2025	R&B - Refund Credit	850-530-66500	-108.31
SAUNDERS CO OIL FIELD	134874	03/10/2025	R&B - Hyd Hose/Fitting/Adapter	850-530-66500	249.36
SOUTHERN TIRE MART LLC	134877	03/10/2025	R&B - Dumptruck Tires	850-530-65500	2,518.72
WARREN CAT	134896	03/10/2025	R&B - Compressor	850-530-66500	115.53
WARREN CAT	134896	03/10/2025	R&B - Motorgrader	850-530-90100	449,755.00
HIGGINBOTHAM BROTHERS &	134957	03/24/2025	R&B: 2X10 - 16 WOOD/	850-530-27500	23.49
HIGGINBOTHAM BROTHERS &	134957	03/24/2025	R&B: ELBOW PVC/UTILITY	850-530-66500	86.70
HOWARD COUNTY TAX	134958	03/24/2025	R&B: VEHICLE REGISTRATION	850-530-66500	74.00
HOWARD COUNTY TAX	134958	03/24/2025	SO: VEHICLE REGISTRATION	850-530-68000	52.50
HOWARD COUNTY TAX	134958	03/24/2025	CH: VEHICLE REGISTRATION	850-530-68250	7.50
HOWARD COUNTY TAX	134958	03/24/2025	APO: VEHICLE REGISTRATION	850-530-68260	7.50
HOWARD COUNTY TAX	134958	03/24/2025	VFD: VEHICLE REGISTRATION	850-530-68750	7.50
Public Workers' Compensation	134979	03/24/2025	Equip Oper	850-530-15080	1,897.15
WEX BANK	135002	03/24/2025	SO - FUEL THROUGH 3/15/25	850-530-65000	7,470.63
WEX BANK	135002	03/24/2025	BAILIFF - FUEL THROUGH	850-530-65000	53.76
WEX BANK	135002	03/24/2025	JP - FUEL THROUGH 3/15/25	850-530-65000	199.73
WEX BANK	135002	03/24/2025	COUNTY - FUEL THROUGH	850-530-65000	1,557.66
WEX BANK	135002	03/24/2025	MONTHLY CARD CHARGE	850-530-65000	210.00
WEX BANK	135002	03/24/2025	JAIL - FUEL THROUGH 3/15/25	850-530-65000	1,304.92
WEX BANK	135002	03/24/2025	VFD - FUEL THROUGH 3/15/25	850-530-68750	1,150.67
			Fund 850 - EQUIP OPERATING FUND Total:		**513,219.70**
Fund: 920 - DA FORFEITURE FUND					
TDCAA	134882	03/10/2025	Co Attorney - Membership Dues	920-580-31000	75.00
TDCAA	134882	03/10/2025	Co Atttorney - Membership Dues	920-580-31000	75.00
			Fund 920 - DA FORFEITURE FUND Total:		**150.00**
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	134853	03/10/2025	Jail - Commissary Restock	935-321-46800	2,455.51
SUDDENLINK	134878	03/10/2025	Jail - Cable 3/6/25 to 4/5/25	935-321-46700	363.53
WAL-MART COMMUNITY	134895	03/10/2025	Jail - Inmate Groceries	935-321-46810	532.46
STATE COMPTROLLER / Sales Tax	134909	03/17/2025	JAIL: COMMISSARY SALES TAX	935-341-03101	1,033.23
KEEFE SUPPLY COMPANY	134962	03/24/2025	Jail - Commissary Restock	935-321-46800	44.40

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
KEEFE SUPPLY COMPANY	134962	03/24/2025	Jail - Commissary Restock	935-321-46800	2,269.38
KEEFE SUPPLY COMPANY	134962	03/24/2025	Jail - Commissary Restock	935-321-46800	1,502.34
KEEFE SUPPLY COMPANY	134962	03/24/2025	Jail - Commissary Restock	935-321-46800	32.00
KEEFE SUPPLY COMPANY	134962	03/24/2025	Jail - Commissary Restock	935-321-46800	17.00
MALLORY SAFETY AND SUPPLY	134965	03/24/2025	Jail - Chains/Court Restraints	935-321-24001	246.42
NCIC INMATE PHONE SERVICE	134970	03/24/2025	JAIL: DEBIT TIME/VIDEO	935-321-46800	1,733.56
TYLER TECHNOLOGIES	134995	03/24/2025	JAIL: CASH DEPOSIT FEES	935-321-46800	182.90
TYLER TECHNOLOGIES	134995	03/24/2025	JAIL: PHONE TRANSFER FEES	935-321-46800	413.70
				Fund 935 - JAIL COMMISSARY Total:	**10,826.43**
Fund: 950 - ABANDONED PROPERTY FUND					
WESTWIND TRANSPORT INC	134899	03/10/2025	SO - Towing SFS3142	950-390-80502	175.00
WESTWIND TRANSPORT INC	134899	03/10/2025	SO - Towing 2019 Dodge	950-390-80502	125.00
CROSSROADS TOWING &	134942	03/24/2025	SO: TOWING 97 KUBOTA	950-390-80502	175.00
DEPENDABLE PROMPT SERVICE	134945	03/24/2025	SO: TOWING '03 WHITE CT	950-390-80502	175.00
WESTWIND TRANSPORT INC	135001	03/24/2025	JAIL: TOWING 2020 BLUE	950-390-80502	175.00
WESTWIND TRANSPORT INC	135001	03/24/2025	SO: TOWING 2013 TAN BUICK	950-390-80502	175.00
				Fund 950 - ABANDONED PROPERTY FUND Total:	**1,000.00**
				Bank Code AP Bank – Regular Account Total:	**1,411,123.99**
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
TEXAS ASSOCIATION OF	134902	03/10/2025	Treas - BC/BS Health	870-2071005	171,646.16
TEXAS ASSOCIATION OF	134903	03/10/2025	Treas - BC/BS Vision	870-2071010	947.64
TEXAS ASSOCIATON OF	134904	03/10/2025	Treas - BC/BS Dental	870-2071006	6,082.04
AFLAC	134905	02/28/2025	Payroll Deductions	870-2071008	3,109.13
AFLAC	134905	02/28/2025	Payroll Deduction	870-2071008	2,885.86
AFLAC	134905	03/14/2025	Payroll Deductions	870-2071008	3,109.81
AFLAC	134905	03/14/2025	Payroll Deduction	870-2071008	2,886.35
NATIONAL FAMILY CARE	134906	02/28/2025	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	134906	03/14/2025	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	135004	03/14/2025	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	135004	03/25/2025	Payroll Deductions	870-2071007	13.59
LegalShield	135005	03/14/2025	Payroll Deduction	870-2071054	27.93
LegalShield	135005	03/25/2025	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL	135006	03/14/2025	Washington National Ins	870-2071030	2,236.57
WASHINGTON NATIONAL	135006	03/14/2025	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	135006	03/25/2025	Washington National Ins	870-2071030	2,121.62
WASHINGTON NATIONAL	135006	03/25/2025	Washington National Ins	870-2071030	137.10
AFLAC	135007	03/28/2025	RLopez Aflac PD 03/28/2025	870-2071008	74.69
WASHINGTON NATIONAL	135008	03/28/2025	RLopez Washington National PD	870-2071030	114.94
TEXAS ASSOC OF COUNTIES	135009	01/03/2025	Quarterly Unemployment	870-2071032	676.36
TEXAS ASSOC OF COUNTIES	135009	01/17/2025	Quarterly Unemployment	870-2071032	692.15
TEXAS ASSOC OF COUNTIES	135009	01/31/2025	Quarterly Unemployment	870-2071032	638.67
TEXAS ASSOC OF COUNTIES	135009	02/14/2025	Quarterly Unemployment	870-2071032	635.02
TEXAS ASSOC OF COUNTIES	135009	02/28/2025	Quarterly Unemployment	870-2071032	693.05
TEXAS ASSOC OF COUNTIES	135009	03/14/2025	Quarterly Unemployment	870-2071032	632.84
TEXAS ASSOC OF COUNTIES	135009	03/25/2025	Quarterly Unemployment	870-2071032	680.63
TEXAS CO & DIST RETIREMENT	DFT0005295	02/14/2025	Payroll Deduction	870-2071003	994.55
TEXAS CO & DIST RETIREMENT	DFT0005296	02/14/2025	Payroll Deduction	870-2071003	14.60
TEXAS CO & DIST RETIREMENT	DFT0005297	02/14/2025	Payroll Deduction	870-2071003	9.55
TEXAS COUNTY AND DISTRICT	DFT0005298	02/14/2025	Payroll Deduction	870-2071002	95,438.55
TEXAS COUNTY AND DISTRICT	DFT0005299	02/14/2025	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005300	02/14/2025	Payroll Deduction	870-2071002	909.58
TEXAS CO & DIST RETIREMENT	DFT0005309	02/28/2025	Payroll Deduction	870-2071003	1,086.32
TEXAS CO & DIST RETIREMENT	DFT0005310	02/28/2025	Payroll Deduction	870-2071003	15.60
TEXAS CO & DIST RETIREMENT	DFT0005311	02/28/2025	Payroll Deduction	870-2071003	10.36
TEXAS COUNTY AND DISTRICT	DFT0005312	02/28/2025	Payroll Deduction	870-2071002	104,191.01
TEXAS COUNTY AND DISTRICT	DFT0005313	02/28/2025	Payroll Deduction	870-2071002	790.83
TEXAS COUNTY AND DISTRICT	DFT0005314	02/28/2025	Payroll Deduction	870-2071002	986.99
OneAmerica	DFT0005322	03/14/2025	Payroll Contribution	870-2071024	430.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0005329	03/14/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005330	03/14/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005331	03/14/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005332	03/14/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005333	03/14/2025	941 Taxes Withheld	870-2071031	34,444.66
PROSPERITY BANK	DFT0005334	03/14/2025	941 Tax Withheld	870-2071031	11,827.02
PROSPERITY BANK	DFT0005335	03/14/2025	941 Taxes Withheld	870-2071031	50,570.12
OneAmerica	DFT0005336	03/25/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005343	03/25/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005344	03/25/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005345	03/25/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005346	03/25/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005347	03/25/2025	941 Taxes Withheld	870-2071031	36,913.28
PROSPERITY BANK	DFT0005348	03/25/2025	941 Tax Withheld	870-2071031	12,395.22
PROSPERITY BANK	DFT0005349	03/25/2025	941 Taxes Withheld	870-2071031	53,000.24
				Fund 870 - PAYROLL CLEARING FUND Total:	**607,715.27**
				Bank Code PY Bank – Payroll Clearing Total:	**607,715.27**
				Grand Total:	**2,088,766.67**

Approved Payroll Disbursements

Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
02/22/2025-03/07/2025	3/14/2025	$426,304.43	$306,505.72
03/08/2025-03/21/2025	3/28/2025	$443,827.35	$319,290.87
		$870,131.78	**$625,796.59**