Expense Approval Report

By Bank Code

Howard County, TX

Payment Dates 12/1/2024 - 12/31/2024

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					
BIG SPRING RAIL SYSTEM	12020	12/09/2024	JPO - Restitution - Paid in Full	271-341-05750	300.50
			Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:		**300.50**
Fund: 272 - JPO LOCAL FUND					
TIB-THE INDEPENDENT BANKERS	12023	12/09/2024	JPO - Juvenile Justice Conference	272-503-31015	618.98
Total Office Solution	12024	12/09/2024	JPO - Copier Base Rate 10/1/24	272-502-25500	10.00
Total Office Solution	12024	12/09/2024	JPO - Copier Usage Charge	272-502-25500	55.26
Total Office Solution	12024	12/09/2024	JPO - Copier Base Rate 12/1/24	272-502-25500	10.34
Total Office Solution	12024	12/09/2024	JPO - Copier Usage Charge	272-502-25500	43.50
VERIZON WIRELESS	12025	12/09/2024	JPO - Cell Phone 10/26/24 to	272-502-25500	28.51
PAYROLL CLEARING FUND	12026	12/06/2024	JPO Payroll 12.06.24	272-502-99991	4,852.60
CITY OF BIG SPRING	12027	12/17/2024	JPO - Water 11/2/24 to 12/2/24	272-502-25500	30.00
HANDLE WITH CARE BEHAVIOR	12029	12/23/2024	JPO - Multi/Dual License with	272-503-31015	158.00
Texas Commission on Law	12030	12/23/2024	JPO - Firearms Proficiency for	272-502-25500	35.00
Texas Commission on Law	12031	12/23/2024	JPO - Firearms Proficiency for	272-502-25500	35.00
PAYROLL CLEARING FUND	12033	12/20/2024	JPO Payroll 12.20.24	272-502-99991	6,502.53
AmWINS GROUP BENEFITS INC.	12034	12/30/2024	JPO Retirees Health and	272-502-15110	429.58
GREATAMERICA	12035	12/30/2024	JPO - Copier Lease/ Origination	272-502-25500	267.43
			Fund 272 - JPO LOCAL FUND Total:		**13,076.73**
Fund: 281 - JPO BASIC SUPERVISION FUND					
MIDLAND COUNTY JUVENILE	12022	12/09/2024	JPO - Detention Billing Activity	281-510-63114	2,100.00
PAYROLL CLEARING FUND	12026	12/06/2024	JPO Payroll 12.06.24	281-502-99991	8,972.87
CORNERSTONE PROGRAMS	12028	12/23/2024	JPO - Garza County RJC Nov	281-509-63114	3,300.00
CORNERSTONE PROGRAMS	12028	12/23/2024	JPO - Garza County RJC Nov	281-510-63114	3,960.00
HANDLE WITH CARE BEHAVIOR	12029	12/23/2024	JPO - Multi/Dual License with	281-502-31015	237.00
WEX BANK	12032	12/23/2024	JPO - Fuel through 12/15/24	281-505-25500	180.40
PAYROLL CLEARING FUND	12033	12/20/2024	JPO Payroll 12.20.24	281-502-99991	13,415.36
			Fund 281 - JPO BASIC SUPERVISION FUND Total:		**32,165.63**
			Bank Code 997 JPO – Juvenile Probation Total:		**45,542.86**
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
ATMOS ENERGY	134105	12/02/2024	LIB - Gas 10/19/24 to 11/19/24	100-410-46500	211.49
ATMOS ENERGY	134105	12/02/2024	CH - Gas 10/19/24 to 11/19/24	100-280-46501	481.21
ATMOS ENERGY	134105	12/02/2024	DCB - Gas 10/19/24 to 11/19/24	100-280-46530	203.35
ATMOS ENERGY	134105	12/02/2024	VFD Driver Rd - Gas 10/23/24 to	100-370-46500	182.12
CORINA AGUIRRE AVILA	134106	12/09/2024	GRAND JURY 11/19/24	100-110-40000	58.00
CITY OF BIG SPRING	134107	12/02/2024	Elections - Water 10/17/24 to	100-280-41152	290.93
CITY OF COAHOMA	134108	12/02/2024	JP2-1 - Water 10/25/24 to	100-160-46500	76.20
CITY OF COAHOMA	134108	12/02/2024	VFD - Water 10/25/24 to	100-370-46500	30.18
ELLIS RAY COOPER	134109	12/09/2024	GRAND JURY 11/19/24	100-110-40000	58.00
CTRMA PROCESSING	134110	12/02/2024	SO - Toll Bill 11/7/24	100-310-31015	5.85
MICHAEL SHAWN EASON JR	134111	12/09/2024	GRAND JURY 11/19/24	100-110-40000	58.00
EMILY LUZ FLORES	134112	12/09/2024	GRAND JURY 11/19/24	100-110-40000	58.00
CALEB A LEWIS	134113	12/09/2024	GRAND JURY 11/19/24	100-110-40000	58.00
JERRY E MCGUIRE	134114	12/09/2024	GRAND JURY 11/19/24	100-110-40000	58.00
Stephanie Piercefield	134115	12/09/2024	GRAND JURY 11/19/24	100-110-40000	58.00
TERRIE ELAINE ROBERTS	134116	12/09/2024	GRAND JURY 11/19/24	100-110-40000	58.00
JENNY PARK SAYLES	134117	12/09/2024	GRAND JURY 11/19/24	100-110-40000	58.00
TEDDY DWAYNE TARBET	134118	12/09/2024	GRAND JURY 11/19/24	100-110-40000	58.00
4IMPRINT INC	134121	12/09/2024	Jail - Uniform Shirts	100-320-43600	105.43
A H ELEVATOR COMPANY	134122	12/09/2024	CH - Elevator Service Dec 2024	100-280-42000	720.00
A H ELEVATOR COMPANY	134122	12/09/2024	DCB - Elevator Service Dec 2024	100-280-42000	160.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
A H ELEVATOR COMPANY	134122	12/09/2024	LIB - Elevator Service Dec 2024	100-410-42001	160.00
AMAZON CAPITAL SERVICES	134124	12/09/2024	CH - LED Green Christmas Lights	100-280-41000	115.20
AMAZON CAPITAL SERVICES	134124	12/09/2024	Jail - Taco 009-022RP Circulator	100-320-41000	551.90
AMAZON CAPITAL SERVICES	134124	12/09/2024	Jail - Sargeant Pins	100-320-43600	109.90
AMAZON CAPITAL SERVICES	134124	12/09/2024	IT - Mic Stand	100-322-90150	36.99
AMAZON CAPITAL SERVICES	134124	12/09/2024	IT - Microphone 360 Recorder	100-322-90150	169.99
APPRISS INSIGHTS LLC	134128	12/09/2024	VINE - Quarterly 9/1/24 to	100-290-42851	4,649.54
FAULK BARCHUS	134131	12/09/2024	Co Clerk - Refund Overpayment	100-341-03402	62.00
FAULK BARCHUS	134131	12/09/2024	Co Clerk - Refund Overpayment	100-341-03402	62.00
BIG SPRING AUTOMOTIVE-NAPA	134132	12/09/2024	Jail - A41 Fan Belt	100-320-41000	33.98
BIG SPRING AUTOMOTIVE-NAPA	134132	12/09/2024	Jail - A44 Fan Belt	100-320-41000	33.98
CDW GOVERNMENT LLC	134134	12/09/2024	SO - Brother RuggedJet RJ-	100-310-53510	668.79
CITY OF BIG SPRING	134136	12/09/2024	CH - Water 11/2/24 to 12/2/24	100-280-46501	909.70
CITY OF BIG SPRING	134136	12/09/2024	DCB - Water 11/2/24 to 12/2/24	100-280-46530	127.34
CITY OF BIG SPRING	134136	12/09/2024	Annex - Water 11/2/24 to	100-280-46550	372.94
CITY OF BIG SPRING	134136	12/09/2024	LIB - Water 11/2/24 to 12/2/24	100-410-46500	163.99
CITY OF BIG SPRING	134137	12/09/2024	Ambulance Contribution	100-300-71000	37,500.00
CLINICAL PATHOLOGY LABS INC	134138	12/09/2024	Jail - Inmate Medical	100-320-60500	35.99
CONCHO BUSINESS SOLUTIONS	134139	12/09/2024	Co Clerk - Return Address Stamp	100-200-20000	59.00
CONCHO BUSINESS SOLUTIONS	134139	12/09/2024	Co Clerk - Jury Padron Stamp	100-200-20000	24.00
CONCHO BUSINESS SOLUTIONS	134139	12/09/2024	Co Clerk - Certified Copy	100-200-20000	269.85
CONCHO BUSINESS SOLUTIONS	134139	12/09/2024	Co Clerk - True & Correct Copy	100-200-20000	80.00
CONCHO BUSINESS SOLUTIONS	134139	12/09/2024	Co Clerk - County Clerk Stamp	100-200-20000	48.00
CONCHO BUSINESS SOLUTIONS	134139	12/09/2024	Co Clerk - File Stamp	100-200-20000	74.00
CONLEY PRINTING	134140	12/09/2024	CJ - Court Notice Envelopes	100-210-20000	318.73
CULLIGAN WATER	134143	12/09/2024	Jail - Pallet Water Softener Salt	100-320-41000	575.75
CULLIGAN WATER	134143	12/09/2024	Jail - Softener Salt	100-320-41000	575.75
CHRIS DEANDA	134144	12/09/2024	County Court Appointed	100-120-38000	600.00
DOCUMENT SHREDDING &	134145	12/09/2024	Service 65 Gallon Bin/Fuel	100-280-41000	70.72
FEDERAL EXPRESS CORP.	134146	12/09/2024	Co Clerk - Transportation	100-290-36000	10.59
FEDERAL EXPRESS CORP.	134146	12/09/2024	Co Clerk - Transportation	100-290-36000	20.45
SHONDA KAY FOLSOM	134147	12/09/2024	County Court Appointed	100-120-38000	250.00
Garza County	134148	12/09/2024	Jail - Inmate Pharmacy Oct 2024	100-320-60503	263.74
GRAINGER INC.	134149	12/09/2024	Jail - Gasket Kit	100-320-41000	13.12
GREATAMERICA	134150	12/09/2024	Jail - Copier Lease	100-320-35500	132.36
GREATAMERICA	134150	12/09/2024	LEC- Copier Lease	100-290-35501	136.35
GREATAMERICA	134150	12/09/2024	Jail - Copier Lease	100-320-35500	136.35
HARRIS LOCAL GOVERNMENT	134151	12/09/2024	TAC - PACS Collections 1/1/25 to	100-260-90150	7,765.75
HIGGINBOTHAM BROTHERS &	134152	12/09/2024	CH - Misc Supplies	100-280-41000	10.13
HIGGINBOTHAM BROTHERS &	134152	12/09/2024	CH Yard Maint - Misc Supplies	100-280-41500	40.01
HIGGINBOTHAM BROTHERS &	134152	12/09/2024	CH Yard - Misc Supplies	100-280-41500	87.85
HIGGINBOTHAM BROTHERS &	134152	12/09/2024	CH - Misc Supplies	100-280-41000	259.54
HIGHLAND ANIMAL HOSPITAL	134153	11/26/2024	SO - Nellie-	100-310-80490	912.00
JAIRO HOLGUIN	134154	12/09/2024	State Hospital Appointed	100-120-38011	200.00
HOWARD CENTRAL APPRAISAL	134155	12/09/2024	2025 Appraisals - 1st Quarter	100-300-43000	52,363.00
I H S PHARMACY	134156	12/09/2024	Jail - Inmate Pharmacy	100-320-60503	5,731.51
IntelliCorp Records Inc	134157	12/09/2024	Treas - Pre-Employment	100-290-73500	19.00
RANDY JOHNSON	134158	12/09/2024	CJ - Fall Judicial Education	100-210-31016	60.00
KNOWBE4 INC	134161	12/09/2024	IT- Cybertraining/E-mail	100-322-33004	5,346.00
KOFILE TECHNOLOGIES INC	134162	12/09/2024	Co Clerk - Daily Indexing Oct	100-200-35000	3,330.60
LINDE GAS & EQUIPMENT INC	134164	12/09/2024	Jail - Cylinder Rental 10/20/24 to	100-320-41000	40.91
LOYD MARTIN	134167	12/09/2024	JP1-2 - Refund Overpayment of	100-351-04642	90.00
ROBERT D MILLER PC	134168	12/09/2024	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	134168	12/09/2024	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	134168	12/09/2024	County Court Appointed	100-120-38000	250.00
Kelly G Moore	134169	12/09/2024	DJ - Non-Residen Judge's	100-110-38050	147.25
MP2 ENERGY TEXAS LLC	134170	12/09/2024	VFD Tubbs - Electricity 10/16/24	100-370-46500	72.30
ORKIN	134171	12/09/2024	CH - Pest Control 11/22/24	100-280-41000	167.99
ORKIN	134171	12/09/2024	Annex - Pest Control 11/21/24	100-280-41100	117.99
PERMIAN BASIN LAW	134175	12/09/2024	Jail - BCCC State Exams - A	100-320-31000	50.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PERMIAN PREMIER HEALTH	134176	12/09/2024	Jail - Inmate Medical	100-320-60500	155.98
MRS R KNOX PITZER	134177	12/09/2024	Co Clerk - Refund Overpayment	100-341-03402	16.00
SHANNON CLINIC	134181	12/09/2024	Jail - Inmate Medical	100-320-60500	154.66
SOUTH TEXAS RADIOLOGY	134183	12/09/2024	Jail - Inmate Medical	100-320-60500	261.43
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Legal File Folders	100-290-20000	220.70
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - HP 05A Black	100-290-20000	146.65
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Kleenex 36 Boxes	100-290-20000	71.60
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Compressed Air	100-290-20000	49.58
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Jr Legal Pads 12 pk	100-290-20000	15.77
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Tombow Correction	100-290-20000	36.16
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Small Paper Clips	100-290-20000	4.24
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Small Binder Clips	100-290-20000	7.55
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Post-it Sign Here	100-290-20000	9.18
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Post-it 3x5 Lined	100-290-20000	9.53
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - HP 410A 4 Pk	100-290-20000	385.19
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Letter Size File	100-290-20000	18.90
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - #10 Business	100-290-20000	17.99
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - #1 Currency	100-290-20000	18.04
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept #10 Envelopes	100-290-20000	21.50
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - HP 410A Black	100-290-20000	170.76
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept -Brother TN-227	100-290-20000	129.58
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept -Purell Hand Sanitizer	100-290-20000	54.35
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept -Green Post-it Flags	100-290-20000	15.11
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept -Staple Remover	100-290-20000	2.06
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Blue Medium Point	100-290-20000	11.36
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Blue Post-it Flags	100-290-20000	15.11
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept Avery Reinforcement	100-290-20000	1.82
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Lysol Wipes 6/pk	100-290-20000	33.49
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - HP 05A Cartridges 2	100-290-20000	146.65
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - #10 EasyClose	100-290-20000	60.48
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Packing w/Dispenser	100-290-20000	38.38
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Packing Tape Refills 6	100-290-20000	14.19
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - 56 Gallon Trash Bags	100-290-20000	31.31
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - Xerox 106R03476	100-290-20000	113.95
STAPLES BUSINESS ADVANTAGE	134186	12/09/2024	Non Dept - HP 410A Cartridges 4	100-290-20000	385.19
GARY STARR	134187	12/09/2024	JP1-2 - Refund Overpayment of	100-351-04642	274.00
SUDDENLINK	134189	12/09/2024	JP2-1 - Internet 11/26/24 to	100-160-33004	98.13
SYSTECH	134190	12/09/2024	Jail - Fire Alarm Quarterly	100-320-41000	450.00
TEXAS ASSOCIATION OF	134191	12/09/2024	Co Clerk - County & Dist Clerks	100-200-31015	200.00
TEXAS ASSOCIATION OF	134192	12/09/2024	Treas - BC/BS Retirees	100-290-51000	8,255.94
TEXAS ASSOCIATION OF	134193	12/09/2024	Property Contribution	100-290-49000	55,776.75
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	DJ - Water for Jury	100-110-38500	4.50
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	SO - Subpoena	100-310-22000	50.00
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	Jail - MH Conference - S Tran	100-320-31000	456.54
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	SO - Ammo Collector	100-310-31015	1,029.39
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	Jail - TheraNest 100 Active	100-320-24500	1,319.00
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	SO - Texas Jail Commission	100-310-31015	217.21
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	Jail - Texas Jail Commission	100-320-31000	217.20
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	IT - ABS Filament - Refill	100-320-41010	79.96
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	IT - ABS Filament - White	100-320-41010	45.98
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	IT - Bambu Hotend X1C 0.2mm	100-320-41010	34.96
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	IT - Bambu Hotend X1C 0.4mm	100-320-41010	34.96
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	Jail - Bambu Reusable Spool	100-320-41010	5.08
Total Office Solution	134197	12/09/2024	SO- Copier Additional Images	100-290-35501	17.29
Total Office Solution	134197	12/09/2024	SO - Copier Lease Nov 2024	100-290-35501	25.00
Total Office Solution	134197	12/09/2024	Jail- Copier Additional Images	100-320-35500	21.51
Total Office Solution	134197	12/09/2024	Jail - Copier Lease Nov 2024	100-320-35500	25.00
Total Office Solution	134197	12/09/2024	Jail - Copier Lease Nov 2024	100-320-35500	25.00
Total Office Solution	134197	12/09/2024	Jail- Copier Additional Images	100-320-35500	5.16

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Total Office Solution	134197	12/09/2024	Jail - Copier Lease Nov 2024	100-320-35500	25.00
Total Office Solution	134197	12/09/2024	SO - Copier Base Rate 12/1/24 to	100-290-35501	25.00
Total Office Solution	134197	12/09/2024	SO - Copier Usage Charge	100-290-35501	1.53
Total Office Solution	134197	12/09/2024	Jail - Copier Base Rate 12/1/24	100-320-35500	25.00
Total Office Solution	134197	12/09/2024	Jail - Copier Base Rate 12/1/24	100-320-35500	25.00
Total Office Solution	134197	12/09/2024	Jail - Copier Base Rate 12/1/24	100-320-35500	25.00
Total Office Solution	134197	12/09/2024	Jail - Copier Usage Charge	100-320-35500	6.02
Total Office Solution	134197	12/09/2024	Jail - Copier Usage Charge	100-320-35500	10.90
TRINITY SERVICES GROUP INC	134198	12/09/2024	Jail - Inmate Meals 11/21/24 to	100-320-61000	5,125.84
TRINITY SERVICES GROUP INC	134198	12/09/2024	Jail - Inmate Meals 11/14/24 to	100-320-61000	5,254.63
TYLER TECHNOLOGIES/EAGLE	134200	12/09/2024	CJ - Odyssey Judge Edition	100-290-35550	1,465.47
VARIVERGE LLC	134202	12/09/2024	TAC - Tax Stmt Laser Printing	100-260-32000	3,450.77
VARIVERGE LLC	134202	12/09/2024	TAC - Tax Stmt Postage	100-290-36000	2,478.36
VERIZON WIRELESS	134203	12/09/2024	Maint - Cell Phone 10/28 /24 to	100-280-33003	41.12
WAL-MART COMMUNITY	134204	12/09/2024	MAINT: UNIFORMS FOR	100-280-43601	429.70
WAL-MART COMMUNITY	134204	12/09/2024	Maint - Shark Vacuum Cleaner	100-280-43500	430.92
WAL-MART COMMUNITY	134204	12/09/2024	JAIL: OFFICE SUPPLIES	100-320-20000	31.51
WAL-MART COMMUNITY	134204	12/09/2024	HE - Canning Workship	100-390-25000	86.80
WAL-MART COMMUNITY	134204	12/09/2024	JAIL: CLEANING SUPPLIES	100-320-20500	49.77
WAL-MART COMMUNITY	134204	12/09/2024	MAINT: UNIFORMS FOR DOM &	100-280-43601	208.66
WAL-MART COMMUNITY	134204	12/09/2024	Jail - Paint & Supplies	100-320-41000	522.03
WAL-MART COMMUNITY	134204	12/09/2024	CH - Christmas Lights	100-280-41000	98.92
WAL-MART COMMUNITY	134204	12/09/2024	JAIL: INMATE HYGIENE SUPPLIES	100-320-60550	199.46
WAL-MART COMMUNITY	134204	12/09/2024	MAINT: UNIFORMS FOR	100-280-43601	255.70
WAL-MART COMMUNITY	134204	12/09/2024	Elections - Air Filters	100-280-41152	53.04
WEST TEXAS CENTERS	134206	12/09/2024	Jail - Dx Interview w/Meds/E &	100-320-60502	2,875.00
West Texas County Judges &	134207	12/09/2024	CJ - Annual Membership Dues	100-210-31016	200.00
WEST TEXAS FIRE & JANITORIAL	134209	12/09/2024	JAIL: CLEANING SUPPLIES	100-320-20500	537.18
WEST TEXAS FIRE & JANITORIAL	134209	12/09/2024	JAIL: CLEANING SUPPLIES	100-320-20500	505.20
WESTEX	134211	12/09/2024	CH - Internet 12/8/24 to 1/7/24	100-290-33010	304.96
WESTEX	134211	12/09/2024	Jail - Internet 12/8/24 to 1/7/24	100-320-33004	294.96
LATAWN WHITE	134212	12/09/2024	District Court Appointed	100-110-38000	300.00
WHOOSTER INC	134213	12/09/2024	SO - Search Credits/LE SMS Plus	100-310-31103	750.00
HARDY WILKERSON	134214	12/09/2024	District Court Appointed	100-110-38000	300.00
RYAN WILLIAMS	134216	12/09/2024	Jail - On Call	100-320-43800	3,975.00
RYAN WILLIAMS	134216	12/09/2024	Jail - Supervising Physician	100-320-60500	100.00
Tim Yeats	134217	12/09/2024	DJ - Non-Resident Judge's	100-110-38050	233.00
CHURCHWELL AGENCY INC	134222	12/09/2024	Comm 1 - Bond Renewal 1/1/25	100-220-33500	50.00
VERIZON WIRELESS	134223	12/09/2024	SO - Aircards 10/24/24 to	100-310-33000	733.32
ATMOS ENERGY	134224	12/17/2024	VFD N Svc Road - Gas 11/5/24 to	100-370-46500	292.69
ATMOS ENERGY	134224	12/17/2024	JP2-1 - Gas 11/7/24 to 12/5/24	100-160-46500	203.35
ATMOS ENERGY	134224	12/17/2024	Annex - Gas 11/13/24 to	100-280-46550	264.35
DISTRICT 6 TEA-FCS	134225	10/28/2024	HE - NEAFCS Professional Assn	100-390-31050	190.00
MP2 ENERGY TEXAS LLC	134226	12/17/2024	JP2-1 - Electricity 10/28/24 to	100-160-46500	49.51
TEXAS ASSOCIATION OF	134228	12/17/2024	DC - CDCAT Dues - J Gonzales	100-180-31015	150.00
U. S. POSTAL SERVICE	134229	12/17/2024	JP1-1 - Posto Office Box Fee	100-140-20000	84.00
4IMPRINT INC	134242	12/23/2024	SO - Windbreakers	100-310-43600	681.57
ACE VALVES LLC	134243	12/23/2024	CH - Exterior Window Cleaning	100-280-41000	1,825.00
ACE VALVES LLC	134243	12/23/2024	DCB - Exterior Window Cleaning	100-280-41150	912.50
ACE VALVES LLC	134243	12/23/2024	LIB - Exterior Window Cleaning	100-410-41000	912.50
ARTHUR "ARTIE" AGUILAR	134244	12/23/2024	District Court Appointed	100-110-38000	4,500.00
ARTHUR "ARTIE" AGUILAR	134244	12/23/2024	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	134244	12/23/2024	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	134244	12/23/2024	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	134244	12/23/2024	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	134244	12/23/2024	District Court Appointed	100-110-38000	800.00
AMAZON CAPITAL SERVICES	134245	12/23/2024	Jail - Wave 3D	100-320-41000	245.80
AMAZON CAPITAL SERVICES	134245	12/23/2024	LIB - Adult Books - Assorted	100-410-34000	457.99
AMAZON CAPITAL SERVICES	134245	12/23/2024	LEC - Vent Cover	100-311-41000	96.90
AMAZON CAPITAL SERVICES	134245	12/23/2024	LEC - Ven Cover	100-311-41000	98.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	134245	12/23/2024	SO - Red Kap Work Pants	100-310-43600	175.84
AMAZON CAPITAL SERVICES	134245	12/23/2024	IT - B400 Printer Fuser Unit	100-322-80500	199.99
AMAZON CAPITAL SERVICES	134245	12/23/2024	CH - Cabinet Handles 10/pk	100-280-41000	28.98
AMAZON CAPITAL SERVICES	134245	12/23/2024	Jail - Impact Wetmop 12/pk	100-320-41000	108.88
AMAZON CAPITAL SERVICES	134245	12/23/2024	Non Dept - MBM Shredder Oil	100-290-20000	250.00
AMAZON CAPITAL SERVICES	134245	12/23/2024	Jail - CRL No-Draft Speak-Thru	100-320-41000	18.00
AMAZON CAPITAL SERVICES	134245	12/23/2024	LIB - Texas Bluebonnet List	100-410-34000	182.71
AMAZON CAPITAL SERVICES	134245	12/23/2024	Non Dept - 16 oz Plastic Cups	100-290-80500	28.89
AMAZON CAPITAL SERVICES	134245	12/23/2024	Non Dept - Disposable Cutlery	100-290-80500	21.74
AMAZON CAPITAL SERVICES	134245	12/23/2024	Non Dept - 300 Green Paper	100-290-80500	33.31
AMAZON CAPITAL SERVICES	134245	12/23/2024	Non Dept - 6 inch Dessert Plates	100-290-80500	17.99
AMAZON CAPITAL SERVICES	134245	12/23/2024	CA/DA - DVD/Blueray/Burner	100-322-80500	299.95
AMAZON CAPITAL SERVICES	134245	12/23/2024	Non Dept - 9 inch Dinner Plates	100-290-80500	26.99
AMAZON CAPITAL SERVICES	134245	12/23/2024	Auditor - Cork Board Felt Tiles	100-240-20000	42.30
AMAZON CAPITAL SERVICES	134245	12/23/2024	SO - OtterBox Phone Covers	100-310-22000	68.00
AMAZON CAPITAL SERVICES	134245	12/23/2024	SO - Verizon Phone	100-310-22000	234.99
AMAZON CAPITAL SERVICES	134245	12/23/2024	IT - 15' USB Cable	100-322-80500	25.20
AMAZON CAPITAL SERVICES	134245	12/23/2024	SO - Verizon Phone	100-310-22000	99.88
AMAZON CAPITAL SERVICES	134245	12/23/2024	SO - Verizon Phone	100-310-22000	139.98
AMAZON CAPITAL SERVICES	134245	12/23/2024	IT - Platinum	100-320-41010	100.00
AMAZON CAPITAL SERVICES	134245	12/23/2024	IT - 8K IP Camera Tester	100-320-41010	617.49
AMAZON CAPITAL SERVICES	134245	12/23/2024	Jail - Solar Owl	100-320-41000	30.98
APROTEX CORPORATION	134247	12/23/2024	Annex - Quarterly Fire Inspection	100-280-41100	306.00
APROTEX CORPORATION	134247	12/23/2024	Annex - Fire Monitoring Jan	100-280-41100	79.00
APROTEX CORPORATION	134247	12/23/2024	CH - Fire Monitoring Jan 2025	100-280-41000	79.00
APROTEX CORPORATION	134247	12/23/2024	LIB - Fire Monitoring Jan 2025	100-410-41000	79.00
APROTEX CORPORATION	134247	12/23/2024	DCB - Alarm Services Jan 2025	100-280-41150	54.00
AT&T	134248	12/23/2024	CH - Elevator Phone 12/7/24 to	100-280-33003	197.18
AT&T	134248	12/23/2024	DCB - Elevator Phone 12/7/24 to	100-280-33003	106.15
AT&T	134248	12/23/2024	LIB - Elevator Phone 12/7/24 to	100-410-33000	106.11
ATMOS ENERGY	134249	12/23/2024	LEC - Gas 11/8/24 to 12/6/24	100-311-46500	331.91
ATMOS ENERGY	134249	12/23/2024	Jail - Gas 11/8/24 to 12/6/24	100-320-46500	952.58
AVENU INSIGHTS & ANALYTICS	134250	12/23/2024	DC - Perfect Vision License &	100-180-80400	330.00
BEARDED JUSTICE	134251	12/23/2024	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	134251	12/23/2024	District Court Appointed	100-110-38000	800.00
BIG SPRING HERALD	134252	12/23/2024	Elections - Notice of	100-290-44501	192.00
BLACKSTONE AUDIO INC	134253	12/23/2024	LIB - Audio Books - Assorted	100-410-58000	761.06
BLACKSTONE AUDIO INC	134253	12/23/2024	LIB - Audio Books - Assorted	100-410-58000	73.89
BRODART CO.	134254	12/23/2024	LIB -	100-410-20000	71.41
CAIN ELECTRICAL SUPPLY	134255	12/23/2024	Jail - 4' LED Bulbs	100-320-41000	287.50
CAIN ELECTRICAL SUPPLY	134255	12/23/2024	Jail - 8' LED Bulbs	100-320-41000	215.00
CAIN ELECTRICAL SUPPLY	134255	12/23/2024	Jail - Elec Bal	100-320-41000	16.48
CAIN ELECTRICAL SUPPLY	134255	12/23/2024	Jail - 12T8/COR/48-	100-320-41000	195.50
CDW GOVERNMENT LLC	134256	12/23/2024	IT - Acrobat Pro License	100-322-80500	192.87
CITY OF BIG SPRING	134257	12/23/2024	LEC - Water 11/7/24 to 12/7/24	100-311-46500	691.81
CITY OF BIG SPRING	134257	12/23/2024	Jail - Water 11/7/24 to 12/7/24	100-320-46500	2,561.54
CIVICPLUS	134258	12/23/2024	CJ - CivicPlus Pro Premium	100-415-90152	7,250.00
JANA CLIFT-WILLIAMS	134259	12/23/2024	CPS Court Appointed Attorney	100-110-38010	846.86
JANA CLIFT-WILLIAMS	134259	12/23/2024	CPS Court Appointed Attorney	100-110-38010	270.00
JANA CLIFT-WILLIAMS	134259	12/23/2024	CPS Court Appointed Attorney	100-110-38010	120.00
CHAD COBURN	134260	12/23/2024	Co Agent - Dist 6 TCAAA Dues	100-390-31001	150.00
CHAD COBURN	134260	12/23/2024	Co Agent - TCAAA animal	100-390-31001	30.00
CULLIGAN WATER	134261	12/23/2024	CH - RO Service Dec 2024	100-280-41000	160.50
CULLIGAN WATER	134261	12/23/2024	Annex - RO Service Dec 2024	100-280-41100	56.00
CULLIGAN WATER	134261	12/23/2024	DCB - RO Service Dec 2024	100-280-41150	51.00
CULLIGAN WATER	134261	12/23/2024	LIB - RO Service Dec 2024	100-410-41000	46.00
CULLIGAN WATER	134261	12/23/2024	Jail - RO Service/Softener Service	100-320-41000	398.50
CHRIS DEANDA	134262	12/23/2024	County Court Appointed	100-120-38000	500.00
CHRIS DEANDA	134262	12/23/2024	County Court Appointed	100-120-38000	700.00
CHRIS DEANDA	134263	12/23/2024	County Court Appointed	100-120-38000	750.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
DEMCO INC	134264	12/23/2024	LIB - Twin Roll Tape Dispenser	100-410-20000	205.86
DEMCO INC	134264	12/23/2024	LIB - Kapco Book Covers	100-410-20000	223.93
DEMCO INC	134264	12/23/2024	LIB - Kapco Plastic Laminate	100-410-20000	11.02
ELECTION SYSTEMS &	134265	12/23/2024	Elections - Thermal ExpressVote	100-230-21001	174.41
EYE ASSOCIATES INC	134268	12/23/2024	Jail - Inmate Medical	100-320-60500	39.83
AUBRA SHAYE FAHY	134269	12/23/2024	CPS Court Appointed Attorney	100-110-38010	300.00
SHONDA KAY FOLSOM	134270	12/23/2024	County Court Appointed	100-120-38000	500.00
SHONDA KAY FOLSOM	134270	12/23/2024	County Court Appointed	100-120-38000	250.00
SHONDA KAY FOLSOM	134270	12/23/2024	County Court Appointed	100-120-38000	500.00
JEANIE R FULLER	134271	12/23/2024	CPS Court Appointed Attorney	100-110-38010	45.00
JEANIE R FULLER	134271	12/23/2024	CPS Court Appointed Attorney	100-110-38010	135.00
JEANIE R FULLER	134271	12/23/2024	CPS Court Appointed Attorney	100-110-38010	302.50
JEANIE R FULLER	134271	12/23/2024	CPS Court Appointed Attorney	100-110-38010	157.50
JEANIE R FULLER	134271	12/23/2024	CPS Court Appointed Attorney	100-110-38010	1,082.50
ELIAS GAMBOA JR	134272	12/23/2024	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	134272	12/23/2024	District Court Appointed	100-110-38000	300.00
ELIAS GAMBOA JR	134272	12/23/2024	County Court Appointed	100-120-38000	600.00
ELIAS GAMBOA JR	134272	12/23/2024	County Court Appointed	100-120-38000	250.00
Garza County	134273	12/23/2024	Jail - E&M Mod MDM	100-320-60502	125.00
Garza County	134273	12/23/2024	Jail - Inmate Pharmacy Nov 2024	100-320-60503	123.68
GARZA COUNTY LAW	134274	12/23/2024	Jail - Inmate Boarding 291 Days	100-320-12500	18,042.00
GDT	134275	12/23/2024	IT- Microsoft 365 Business	100-290-33010	1,984.06
GREATAMERICA	134276	12/23/2024	Jail - Copier Lease	100-320-35500	134.74
GUARDIAN RFID	134277	12/23/2024	Jail - Guardian RFID Spartan	100-320-24500	450.00
JAIRO HOLGUIN	134278	12/23/2024	County Court Appointed	100-120-38000	750.00
I C S JAIL SUPPLIES INC	134279	12/23/2024	Jail - Mattress/Sheets/Blankets	100-320-24000	534.40
I C S JAIL SUPPLIES INC	134279	12/23/2024	Jail - Mattress/Sheets/Blankets	100-320-24000	4,636.00
JUNIOR LIBRARY GUILD	134280	12/23/2024	LIB - Children's Book	100-410-34000	2,345.78
M SCOTT LAYH	134282	12/23/2024	District Court Appointed	100-110-38000	800.00
LEXISNEXIS RISK DATA	134283	12/23/2024	SO - Nov 2024 Minimum	100-310-31103	150.00
LEXISNEXIS RISK DATA	134283	12/23/2024	WEL - Nov 2024 Minimum	100-380-80500	50.00
LOU'S CLINICAL LAB INC	134284	12/23/2024	SO - Random Test	100-290-73500	40.00
LOU'S CLINICAL LAB INC	134284	12/23/2024	Jail - Pre-employment Test	100-290-73500	40.00
PERRY MARCHIONI PhD	134285	12/23/2024	SO - Pre-Employment Test	100-290-73500	350.00
MEDALLION PIPELINE CO	134286	12/23/2024	Co Clerk - Refund Overpayment	100-341-03402	16.00
ROBERT D MILLER PC	134288	12/23/2024	County Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	134288	12/23/2024	State Hospital Appointed	100-120-38011	1,400.00
ROBERT D MILLER PC	134288	12/23/2024	State Hospital Appointed	100-120-38011	1,600.00
MITCHELL COUNTY SHERIFF	134289	12/23/2024	Jail - Inmate Boarding 91 Days	100-320-12500	5,005.00
Kelly G Moore	134290	12/23/2024	DJ- Non-Resident Judge's	100-110-38050	146.93
MP2 ENERGY TEXAS LLC	134291	12/23/2024	LEC - Electricity 10/29/24 to	100-311-46500	3,837.22
MP2 ENERGY TEXAS LLC	134291	12/23/2024	Jail - Electricity 10/29/24 to	100-320-46500	1,723.97
MP2 ENERGY TEXAS LLC	134291	12/23/2024	Jail Maint - Electricity 10/29/24	100-320-46500	176.28
MP2 ENERGY TEXAS LLC	134291	12/23/2024	SO Utah Rd - Electricity	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	134291	12/23/2024	Annex - Electricity 11/1/24 to	100-280-46550	753.78
MP2 ENERGY TEXAS LLC	134291	12/23/2024	CH - Electricity 11/1/24 to	100-280-46501	2,570.05
MP2 ENERGY TEXAS LLC	134291	12/23/2024	DCB - Electricity 11/1/24 to	100-280-46530	611.66
MP2 ENERGY TEXAS LLC	134291	12/23/2024	VFD Knott - Electricity 11/6/24	100-370-46500	14.46
NALLEY-PICKLE AND WELCH	134292	12/23/2024	JP2-1 - Transport of Remains - M	100-290-44000	1,181.00
NALLEY-PICKLE AND WELCH	134292	12/23/2024	JP1-1 - Transport of Remains - R	100-290-44000	1,031.00
NALLEY-PICKLE AND WELCH	134292	12/23/2024	JP1-1 - Tranport of Remains - B	100-290-44000	881.00
NICHE ACADEMY LLC	134295	12/23/2024	LIB - Subscription - Self-Service	100-410-59551	3,900.00
CINDY NUTTER	134296	12/23/2024	CPS Court Appointed Attorney	100-110-38010	285.00
ORKIN	134297	12/23/2024	LIB - Pest Control 11/8/24	100-410-41000	123.99
OverDrive Inc	134298	12/23/2024	LIB - Maintenance Fee	100-410-59551	2,000.00
OverDrive Inc	134298	12/23/2024	LIB - Ebooks & Audio Books	100-410-59551	4,000.00
PARKS AGENCY INC.	134299	12/23/2024	SO - Bond - N Grigg	100-310-33500	71.00
PARKS AGENCY INC.	134299	12/23/2024	Co Attorney - Bond Renewal	100-190-33500	178.00
PARKS AGENCY INC.	134299	12/23/2024	Auditor - Bond 1/1/25 to 1/1/27	100-240-33500	93.00
PARKS AGENCY INC.	134299	12/23/2024	SO - Bond - S Parker	100-310-33500	178.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PERMIAN PREMIER HEALTH	134301	12/23/2024	Jail - Inmate Medical	100-320-60500	81.24
PITNEY BOWES INC.	134302	12/23/2024	CH - Postage Machine Red Ink	100-290-36000	244.99
PRECISION DELTA CORP	134303	12/23/2024	SO - Training Ammo	100-310-31015	3,309.92
RICOH AMERICAS	134304	12/23/2024	Co Agent - Copier Additional	100-290-35501	25.06
RICOH AMERICAS	134304	12/23/2024	TAC - Copier Additional Images	100-290-35501	50.22
RICOH AMERICAS	134304	12/23/2024	Auditor - Copier Additional	100-290-35501	9.69
RICOH AMERICAS	134304	12/23/2024	APO - Copier Additional Images	100-340-32500	23.87
SCENIC MOUNTAIN MEDICAL	134305	12/23/2024	Jail - Inmate Medical	100-320-60501	2,239.31
SCENIC MOUNTAIN MEDICAL	134305	12/23/2024	Jail - Inmate Medical	100-320-60500	2,612.04
SOUTH PLAINS FORENSIC	134306	09/30/2024	JP1-2 - Level 1 Autopsy - E Padilla	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	134306	12/23/2024	JP1-1 - Level 2 Autopsy - D Rose	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	134306	12/23/2024	DJ - Testimony/Expert Witness	100-110-37510	3,613.30
SOUTH TEXAS RADIOLOGY	134307	12/23/2024	Jail - Inmate Medical	100-320-60503	472.18
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - HP 55A Toner	100-290-20000	146.27
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - 2025 Desk Pad	100-290-20000	7.75
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Avery Printable Tabs	100-290-20000	9.94
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Letter Size File	100-290-20000	31.78
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - 9x12 Self Seal Kraft	100-290-20000	36.86
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Magic Tape 24 pk	100-290-20000	63.04
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Duracell AAA	100-290-20000	65.22
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept -Brother DR-223 Drum	100-290-20000	84.29
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Window Envelopes	100-290-20000	79.88
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - 2025 AAG Monthly	100-290-20000	151.68
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Canon Pixma PG-50	100-290-20000	35.54
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Legal File Folders	100-290-20000	66.21
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Brother TN227	100-290-20000	64.79
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Brother TN227 Black	100-290-20000	101.38
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Brother TN227 Cyan	100-290-20000	64.79
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Brother TN227	100-290-20000	64.79
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Jail - HP 962XL Cartridges 4 pk	100-320-20000	89.94
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Jail - HP 30X Black Cartrdges	100-320-20000	186.24
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Jail - HP 206A Cartridges 4 pk	100-320-20000	262.55
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - HP 55A Black	100-290-20000	438.81
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - 2025 Brownline Desk	100-290-20000	317.75
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Brother TN-223	100-290-20000	175.79
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - 2025 PM26-28-25	100-290-20000	140.35
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - 2025 AAG Calendar	100-290-20000	100.49
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - HP 210A Black	100-290-20000	76.61
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - 2025 Brownline Desk	100-290-20000	57.10
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - 2025 AAG Flip	100-290-20000	31.66
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - 2025 Dayminder	100-290-20000	17.00
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Blade Letter Opener	100-290-20000	4.74
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - 2025 AAG PM4-28-	100-290-20000	24.29
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - HP 206X Magenta	100-290-20000	92.62
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - HP 206X Yellow	100-290-20000	92.62
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - HP 206X Black	100-290-20000	87.67
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - HP 206X Cyan	100-290-20000	92.62
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - HP 410A Black	100-290-20000	256.14
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Desk Pad Calendar	100-290-20000	15.50
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - HP 410A Cyan	100-290-20000	110.27
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - HP 410A Yellow	100-290-20000	110.27
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Jail - HP 206A Cyan Cartridge	100-320-20000	136.22
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Jail - HP 206A Magenta Cartridge	100-320-20000	204.33
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - HP 147A Black	100-290-20000	336.40
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Aver 5966 Yellow	100-290-20000	46.79
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Pink Highlightere	100-290-20000	3.78
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Dry Erase Markers-	100-290-20000	10.71
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Black Calendar Base	100-290-20000	21.36
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Brother DR-221CL	100-290-20000	101.96
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Brother TN 221 Black	100-290-20000	101.99

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Brother TN 221 CYM	100-290-20000	251.98
STAPLES BUSINESS ADVANTAGE	134308	12/23/2024	Non Dept - Xerox 06R04688	100-290-20000	339.14
SUDDENLINK	134309	12/23/2024	CH - Internet 12/13/24 to	100-290-33010	176.22
SYSTECH	134311	12/23/2024	Jail - Quarterly	100-320-41000	450.00
TEXAS ASSOCIATION OF	134313	12/23/2024	Dist Clerk - Co & Dist Clerks	100-180-31015	200.00
TEXAS ASSOCIATION OF	134314	12/23/2024	AL/APDC/GLC/LELC/POLC -	100-290-49000	226,989.00
TEXAS DEPARTMENT OF STATE	134315	12/23/2024	Co Clerk - Remote Birth Access	100-200-90500	102.48
TEXAS LIBRARY ASSOC.	134316	12/23/2024	LIB - TLA	100-410-31015	591.00
TN MARKETING, LLC	134319	12/23/2024	LIB: CREATIVE CONTENT	100-410-59551	1,797.00
TOM GREEN COUNTY SHERIFF'S	134320	12/23/2024	Jail - Inmate Boarding 60 Days	100-320-12500	3,120.00
TOTAL MAINTENANCE	134321	12/23/2024	Jail - Plumbing Supplies	100-320-41000	1,173.50
TRINITY SERVICES GROUP INC	134322	12/23/2024	Jail - Inmate Meals 11/7/24 to	100-320-61000	5,681.07
TRINITY SERVICES GROUP INC	134322	12/23/2024	Jail - Inmate Meals 11/28/24 to	100-320-61000	5,500.76
TRINITY SERVICES GROUP INC	134322	12/23/2024	Jail - Inmate Meals 12/5/24 to	100-320-61000	5,824.17
U. S. POSTAL SERVICE	134323	12/23/2024	DA - Post Office Box Fee	100-170-20000	120.00
USI Southwest Inc.	134324	12/23/2024	DC - Employees Blanket Bond Inc	100-180-33500	385.00
VARIVERGE LLC	134325	12/23/2024	TAC - Tax Statements Printing	100-260-32000	18,788.65
VARIVERGE LLC	134325	12/23/2024	TAC - Tax Statements Postage	100-290-36000	17,707.31
WEST TEXAS CENTERS	134326	12/23/2024	DJ - Mental Illness	100-110-38070	1,500.00
RYAN WILLIAMS	134328	12/23/2024	Jail - Inmate Medical	100-320-60500	2,424.53
WORLD BOOK INC	134329	12/23/2024	LIB - Children's Non-fiction	100-410-34000	549.00
USI Southwest Inc.	134330	12/23/2024	TAC - Public Official Bond - BSISD	100-260-33500	888.00
USI Southwest Inc.	134330	12/23/2024	TAC - Public Official Bond - Gov	100-260-33500	1,775.00
USI Southwest Inc.	134330	12/23/2024	TAC - Public Official Bond - HCCC	100-260-33500	1,775.00
JOSEPH W ACOSTA	134331	12/23/2024	PETIT JURY 12/09/24	100-110-39500	252.00
NEKESHA BETH ADAMS	134332	12/23/2024	PETIT JURY 12/09/24	100-110-39500	252.00
CECILIA DAVILA ALMAZAN	134333	12/13/2024	PETIT JURY 12/09/24	100-110-39500	252.00
CORINA AGUIRRE AVILA	134334	12/23/2024	GRAND JURY 12/12/24	100-110-40000	58.00
ROBERT WAYNE BAILEY	134335	12/23/2024	PETIT JURY 12/09/24	100-110-39500	252.00
ELLIS RAY COOPER	134336	12/23/2024	GRAND JURY 12/12/24	100-110-40000	58.00
LETICIA MARIA CRUZ	134337	12/23/2024	PETIT JURY 12/09/24	100-110-39500	252.00
MICHAEL SHAWN EASON JR	134338	12/23/2024	GRAND JURY 12/12/24	100-110-40000	58.00
EMILY LUZ FLORES	134339	12/23/2024	GRAND JURY 12/12/24	100-110-40000	58.00
AMANDA N GRISHAM	134340	12/23/2024	PETIT JURY 12/09/24	100-110-39500	252.00
AMANDA NYCOLE HIGGINS	134341	12/23/2024	PETIT JURY 12/09/24	100-110-39500	252.00
CHERILYN DENISE HUNT	134342	12/23/2024	GRAND JURY 12/12/24	100-110-40000	58.00
PENNY KLATT	134343	12/23/2024	PETIT JURY 12/09/24	100-110-39500	252.00
JUSTIN FRANKLIN MARSH	134344	12/23/2024	PETIT JURY 12/09/24	100-110-39500	252.00
ANGELA NICOLE MAYO	134345	12/23/2024	PETIT JURY 12/09/24	100-110-39500	252.00
JERRY E MCGUIRE	134346	12/23/2024	GRAND JURY 12/12/24	100-110-40000	58.00
WESLEY PAUL MIZE	134347	12/23/2024	PETIT JURY 12/09/24	100-110-39500	252.00
Stephanie Piercefield	134348	12/23/2024	GRAND JURY 12/12/24	100-110-40000	58.00
TERRIE ELAINE ROBERTS	134349	12/23/2024	GRAND JURY 12/12/24	100-110-40000	58.00
DAVID RODRIGUEZ	134350	12/23/2024	PETIT JURY 12/09/24	100-110-39500	252.00
IVAN ARNOLDO SALAN	134351	12/23/2024	PETIT JURY 12/09/24	100-110-39500	252.00
JENNY PARK SAYLES	134352	12/23/2024	GRAND JURY 12/12/24	100-110-40000	58.00
TEDDY DWAYNE TARBET	134353	12/23/2024	GRAND JURY 12/12/24	100-110-40000	58.00
AmWINS GROUP BENEFITS INC.	134354	12/30/2024	Retirees Health & prescription	100-290-51000	20,783.36
				Fund 100 - GENERAL FUND Total:	**685,954.44**
Fund: 150 - ROAD & BRIDGE FUND					
AMAZON CAPITAL SERVICES	134124	12/09/2024	R&B - RO Membrane	150-420-90300	693.50
AMAZON CAPITAL SERVICES	134124	12/09/2024	R&B - Safety Signage	150-420-90300	158.16
AMAZON CAPITAL SERVICES	134124	12/09/2024	R&B - Window Slide Parts	150-420-90300	112.43
ANDERSON WATER STATION	134127	12/09/2024	R&B - 95BBLs Water	150-420-74500	57.00
CAIN ELECTRICAL SUPPLY	134133	12/09/2024	R&B - Conduit/Connectors/LED	150-420-90300	1,710.82
CINTAS CORPORATION	134135	12/09/2024	R&B - Uniform Rentals	150-420-43600	897.40
CINTAS CORPORATION	134135	12/09/2024	R&B - Facility Upkeep	150-420-90300	185.70
CRMWD	134142	12/09/2024	R&B - Thomas/East/West	150-420-74500	194.90
HIGGINBOTHAM BROTHERS &	134152	12/09/2024	R&B - Shelf/Caulk/Foam	150-420-90300	419.30
BRIAN KLINKSIEK	134160	12/09/2024	R&B - DropBox Annual Renewal	150-420-20004	720.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
M & M DISPOSAL	134166	12/09/2024	R&B - Dec Trash	150-420-46500	102.00
PAINT AND SAFETY STORE	134172	12/09/2024	R&B - Paint/Brush	150-420-90300	32.96
SOUTHWEST TOOL CO.	134185	12/09/2024	R&B - Flat Metal/Needle Valve	150-420-90300	95.29
VALLEY WATER STATION	134201	12/09/2024	R&B - 320 BBLs Water	150-420-74500	128.00
VERIZON WIRELESS	134203	12/09/2024	R&B - Hot Spots for Laptops	150-420-33000	114.39
WAL-MART COMMUNITY	134204	12/09/2024	R&B - TV/Mount	150-420-90300	248.78
WEST TEXAS INJURY	134210	12/09/2024	R&B - Instant Test/Lab	150-420-73500	85.00
WESTEX	134211	12/09/2024	R&B - Internet 12/8/24 to	150-420-46500	106.55
CULLIGAN WATER	134261	12/23/2024	R&B - RO Membrane	150-420-90300	247.50
			Fund 150 - ROAD & BRIDGE FUND Total:		**6,309.68**
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West	134194	12/09/2024	SO - Online/Software	170-430-34001	369.06
Thomson Reuters- West	134195	12/09/2024	Co Attorney - Online/Software	170-430-34001	1,018.86
JAIRO HOLGUIN	134278	12/23/2024	Law Library Dec 2024	170-430-34001	165.00
JAIRO HOLGUIN	134278	12/23/2024	Law Library Nov 2024	170-430-34001	165.00
Thomson Reuters- West	134318	12/23/2024	DJ - Online/Software	170-430-34001	799.22
Thomson Reuters- West	134318	12/23/2024	DJ - Online/Software	170-430-34001	799.22
			Fund 170 - LAW LIBRARY FUND Total:		**3,316.36**
Fund: 190 - INDIGENT HEALTH CARE					
SCOTT & WHITE	134180	12/09/2024	CHIC - Medical	190-440-70011	6.68
SCENIC MOUNTAIN MEDICAL	134305	12/23/2024	CIHC - Medical	190-440-70040	7,784.50
SCENIC MOUNTAIN MEDICAL	134305	12/23/2024	CIHC - Medical	190-440-70050	843.81
U. S. POSTAL SERVICE	134323	12/23/2024	CIHC - Post Office Box Fee	190-440-20000	84.00
			Fund 190 - INDIGENT HEALTH CARE Total:		**8,718.99**
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS ASSOCIATION OF	134313	12/23/2024	JP1-2 - JPCA Membership Dues -	234-130-31005	70.00
TEXAS ASSOCIATION OF	134313	12/23/2024	JP1-1 - JPCA Membership Dues -	234-130-31005	70.00
			Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:		**140.00**
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND					
VERIZON WIRELESS	134203	12/09/2024	S Mountain Tower - Hot Spot	298-290-80500	38.13
VERIZON WIRELESS	134203	12/09/2024	PD Tower - Hot Spot 10/28 /24	298-290-80500	38.13
VERIZON WIRELESS	134203	12/09/2024	Echols Tower - Hot Spot 10/28	298-290-80500	38.15
MP2 ENERGY TEXAS LLC	134226	12/17/2024	Echols Tower - Electricity	298-290-80500	343.20
MP2 ENERGY TEXAS LLC	134291	12/23/2024	S Mountain Tower - Electricity	298-290-80500	264.71
			Fund 298 - City/County FUTURE COMMUNICATION SYS FUND Total:		**722.32**
Fund: 301 - $7,121,552 AMERICAN RESCUE PLAN FUND					
BURNS ARCHITECTURE LLC	134221	12/09/2024	SO/Dispatch - Architectural	301-415-90169	41,475.00
			Fund 301 - $7,121,552 AMERICAN RESCUE PLAN FUND Total:		**41,475.00**
Fund: 306 - ELECTIONS FUND					
ENVIRONMENTAL SYSTEMS	134267	12/23/2024	Elections - ArcGIS Maint/Annual	306-230-20010	1,206.97
			Fund 306 - ELECTIONS FUND Total:		**1,206.97**
Fund: 309 - SHERIFF DONATIONS FUND					
LODE DEFENSE	134165	12/09/2024	SO - Target System	309-310-80990	60,000.00
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	SO - RV Storage	309-310-80990	110.00
4IMPRINT INC	134242	12/23/2024	SO - 40 oz Mugs	309-310-80990	3,588.98
AMAZON CAPITAL SERVICES	134245	12/23/2024	Jail - Composition Notebooks	309-310-80990	316.76
MET INTERNATIONAL TRADING	134287	12/23/2024	SO - 40 Ft. Cargo Container	309-310-80990	3,156.25
			Fund 309 - SHERIFF DONATIONS FUND Total:		**67,171.99**
Fund: 310 - CASH BONDS FUND					
ARMANDO RODRIGUEZ JR	134227	12/17/2024	CJ - Release of Cash Bond	310-341-80500	1,500.00
			Fund 310 - CASH BONDS FUND Total:		**1,500.00**
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
Perdue Brandon Fielder Collins &	134174	12/09/2024	JP1-2 - Criminal Fees	311-351-05140	1,136.57
Perdue Brandon Fielder Collins &	134174	12/09/2024	JP1-1 - Criminal Fees	311-351-05130	776.05
ELEVENTH COURT OF APPEALS	134266	12/23/2024	Dist Clerk - Civil Fees	311-351-05010	115.52
ELEVENTH COURT OF APPEALS	134266	12/23/2024	Co Clerk - Civil Fees	311-351-05080	90.00
Perdue Brandon Fielder Collins &	134300	12/23/2024	JP2-1 - Criminal Fees	311-351-05150	414.76

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS PARKS & WILDLIFE	134317	12/23/2024	JP2-1 - Arrest Citation	311-351-04740	62.05
			Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:		**2,594.95**
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Robert Williams	134215	12/09/2024	MHMR - Judicial Summit on	312-310-31015	45.00
			Fund 312 - MENTAL HEALTH OFFICERS FUND Total:		**45.00**
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
National Association of School	134293	12/23/2024	Coahoma SRO - Conference - T	313-310-31015	500.00
WEX BANK	134327	12/23/2024	MHMR - Fuel through 12/15/24	313-310-65000	465.07
WEX BANK	134327	12/23/2024	SRO Forsan - Fuel through	313-310-65000	120.50
WEX BANK	134327	12/23/2024	SRO Coahoma - Fuel through	313-311-65000	114.67
			Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:		**1,200.24**
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of	134123	12/09/2024	SO - S Block	850-530-68000	409.92
AMAZON CAPITAL SERVICES	134124	12/09/2024	R&B - Safety Chain/Magnetic	850-530-27500	71.42
AMERICAN TIRE DISTRIBUTORS	134125	12/09/2024	R&B - Tires	850-530-65500	450.36
AMERICAN TIRE DISTRIBUTORS	134125	12/09/2024	SO - Tires	850-530-68000	333.00
AMSOIL INC	134126	12/09/2024	R&B - Truck Grease	850-530-27000	682.88
AUTOZONE	134129	12/09/2024	R&B - Belt/Tensioner/DF	850-530-66500	979.97
B & J WELDING SUPPLY INC	134130	12/09/2024	R&B - Oxygen/Acetylene Tanks	850-530-27500	105.99
BIG SPRING AUTOMOTIVE-NAPA	134132	12/09/2024	R&B - Hydraulic Oil	850-530-65000	320.97
BIG SPRING AUTOMOTIVE-NAPA	134132	12/09/2024	R&B - Torque Rod/Air	850-530-66500	2,206.01
BIG SPRING AUTOMOTIVE-NAPA	134132	12/09/2024	SO - NBH Connector/Brake	850-530-68000	671.82
HIGGINBOTHAM BROTHERS &	134152	12/09/2024	R&B - Hillman	850-530-27500	302.52
HIGGINBOTHAM BROTHERS &	134152	12/09/2024	R&B - Push Broom	850-530-66500	31.35
L3Harris Technologies	134163	12/09/2024	SO - Tool, XL200, Switch Nut	850-530-67000	22.00
L3Harris Technologies	134163	12/09/2024	SO - Cable Assy, TTL/USB	850-530-67000	253.00
L3Harris Technologies	134163	12/09/2024	SO - Kit, Knob Removal, Daytona	850-530-67000	870.22
PARKS FUELS LTD	134173	12/09/2024	R&B -	850-530-65000	17,157.22
Roberts Truck Center - San	134178	12/09/2024	R&B - Repair	850-530-66000	2,460.48
Roberts Truck Center - San	134178	12/09/2024	R&B - Axle Tie	850-530-66500	417.49
SOUTH PLAINS IMPLEMENT LTD	134182	12/09/2024	R&B - Air/Oil Filters	850-530-66500	697.96
SOUTHERN TIRE MART LLC	134184	12/09/2024	R&B - Tires	850-530-65500	2,116.78
SOUTHWEST TOOL CO.	134185	12/09/2024	R&B - Angle Metal	850-530-27500	4.56
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	R&B - Miter/Wheel Chock/Roller	850-530-27500	283.93
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	R&B - Welding Shop Supplies	850-530-27500	673.08
TxTag	134199	12/09/2024	SO - Toll	850-530-68000	5.03
WARREN CAT	134205	12/09/2024	R&B - O-rings/AS-X Element/Link	850-530-66500	217.99
WEST TEXAS EQUIPMENT &	134208	12/09/2024	R&B - Jaw Tire Machine Repair	850-530-66500	239.00
WEX BANK	134327	12/23/2024	Monthly Card Charge through	850-530-65000	210.00
WEX BANK	134327	12/23/2024	JP - Fuel through 12/15/24	850-530-65000	97.17
WEX BANK	134327	12/23/2024	SO - Fuel through 12/15/24	850-530-65000	6,040.86
WEX BANK	134327	12/23/2024	Jail - Fuel through 12/15/24	850-530-65000	841.24
WEX BANK	134327	12/23/2024	County - Fuel through 12/15/24	850-530-65000	105.33
WEX BANK	134327	12/23/2024	VFD - Fuel through 12/15/24	850-530-68750	307.43
			Fund 850 - EQUIP OPERATING FUND Total:		**39,586.98**
Fund: 920 - DA FORFEITURE FUND					
TDCAA	134312	12/23/2024	Co Attorney - Membership Dues	920-580-31000	100.00
			Fund 920 - DA FORFEITURE FUND Total:		**100.00**
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	134159	12/09/2024	JAIL: COMMISSARY RESTOCK	935-321-46800	1,717.24
STATE COMPTROLLER / Sales Tax	134188	12/09/2024	Jail - Commissary Sales Tax Nov	935-341-03101	675.98
SUDDENLINK	134189	12/09/2024	Jail - Cable 12/6/24 to 1/5/25	935-321-46700	363.53
I C S JAIL SUPPLIES INC	134279	12/23/2024	Jail - Uniforms	935-321-24001	5,799.96
KEEFE SUPPLY COMPANY	134281	12/23/2024	JAIL: COMMISSARY RESTOCK	935-321-46800	793.92
NCIC INMATE PHONE SERVICE	134294	12/23/2024	Jail - Debit Time/Billed	935-321-46800	1,012.11
			Fund 935 - JAIL COMMISSARY Total:		**10,362.74**

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 940 - CHAPTER 19 FUNDS					
SUDDENLINK	134310	12/23/2024	Elections - Internet 12/21/24 to	940-600-29000	147.27
			Fund 940 - CHAPTER 19 FUNDS Total:		**147.27**
Fund: 950 - ABANDONED PROPERTY FUND					
AMAZON CAPITAL SERVICES	134124	12/09/2024	SO - Ceramic Tint	950-390-80580	124.04
AMAZON CAPITAL SERVICES	134124	12/09/2024	Jail/SO - Handcuff Keys	950-390-80580	928.85
AMAZON CAPITAL SERVICES	134124	12/09/2024	SO - Chisel Tip/Squeegees/Tint	950-390-80580	114.38
TIB-THE INDEPENDENT BANKERS	134196	12/09/2024	SO - 14ft Premium Ratchet Carbx	950-390-80580	49.99
			Fund 950 - ABANDONED PROPERTY FUND Total:		**1,217.26**
			Bank Code AP Bank – Regular Account Total:		**871,770.19**
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
AFLAC	134119	12/06/2024	Payroll Deductions	870-2071008	3,245.26
AFLAC	134119	12/06/2024	Payroll Deduction	870-2071008	2,909.54
NATIONAL FAMILY CARE	134120	12/06/2024	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF	134218	12/09/2024	Treas - BC/BS Vision	870-2071010	933.70
TEXAS ASSOCIATION OF	134219	12/09/2024	Treas - BC/BS Health	870-2071005	171,398.68
TEXAS ASSOCIATON OF	134220	12/09/2024	Treas - BC/BS Dental	870-2071006	6,081.42
CINCINNATI LIFE INSURANCE	134230	12/06/2024	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	134230	12/20/2024	Payroll Deductions	870-2071007	13.59
LegalShield	134231	12/06/2024	Payroll Deduction	870-2071054	27.93
LegalShield	134231	12/20/2024	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL	134232	12/06/2024	Washington National Ins	870-2071030	2,015.74
WASHINGTON NATIONAL	134232	12/06/2024	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	134232	12/20/2024	Washington National Ins	870-2071030	1,879.01
WASHINGTON NATIONAL	134232	12/20/2024	Washington National Ins	870-2071030	137.10
AFLAC	134239	12/20/2024	Payroll Deductions	870-2071008	3,193.16
AFLAC	134239	12/20/2024	Payroll Deduction	870-2071008	2,885.88
NATIONAL FAMILY CARE	134240	12/20/2024	Payroll Deductions	870-2071009	10.65
TEXAS ASSOC OF COUNTIES	134241	12/06/2024	Quarterly Unemployment	870-2071032	667.92
TEXAS ASSOC OF COUNTIES	134241	12/20/2024	Quarterly Unemployment	870-2071032	690.12
AFLAC	134355	11/22/2024	Payroll Deductions	870-2071008	3,277.33
AFLAC	134355	11/22/2024	Payroll Deduction	870-2071008	2,909.53
TEXAS CO & DIST RETIREMENT	DFT0005194	11/08/2024	Payroll Deduction	870-2071003	1,112.00
TEXAS CO & DIST RETIREMENT	DFT0005195	11/08/2024	Payroll Deduction	870-2071003	15.76
TEXAS CO & DIST RETIREMENT	DFT0005196	11/08/2024	Payroll Deduction	870-2071003	10.31
TEXAS COUNTY AND DISTRICT	DFT0005197	11/08/2024	Payroll Deduction	870-2071002	98,806.32
TEXAS COUNTY AND DISTRICT	DFT0005198	11/08/2024	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005199	11/08/2024	Payroll Deduction	870-2071002	909.58
TEXAS CO & DIST RETIREMENT	DFT0005208	11/22/2024	Payroll Deduction	870-2071003	1,178.37
TEXAS CO & DIST RETIREMENT	DFT0005209	11/22/2024	Payroll Deduction	870-2071003	16.84
TEXAS CO & DIST RETIREMENT	DFT0005210	11/22/2024	Payroll Deduction	870-2071003	11.19
TEXAS COUNTY AND DISTRICT	DFT0005211	11/22/2024	Payroll Deduction	870-2071002	104,650.34
TEXAS COUNTY AND DISTRICT	DFT0005212	11/22/2024	Payroll Deduction	870-2071002	790.83
TEXAS COUNTY AND DISTRICT	DFT0005213	11/22/2024	Payroll Deduction	870-2071002	986.99
OneAmerica	DFT0005221	12/06/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005228	12/06/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005229	12/06/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005230	12/06/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005231	12/06/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005232	12/06/2024	941 Taxes Withheld	870-2071031	35,273.80
PROSPERITY BANK	DFT0005233	12/06/2024	941 Tax Withheld	870-2071031	11,953.34
PROSPERITY BANK	DFT0005234	12/06/2024	941 Taxes Withheld	870-2071031	51,111.16
OneAmerica	DFT0005235	12/20/2024	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005242	12/20/2024	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005243	12/20/2024	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005244	12/20/2024	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005245	12/20/2024	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005246	12/20/2024	941 Taxes Withheld	870-2071031	39,083.92

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROSPERITY BANK	DFT0005247	12/20/2024	941 Tax Withheld	870-2071031	12,747.64
PROSPERITY BANK	DFT0005248	12/20/2024	941 Taxes Withheld	870-2071031	54,506.96
				Fund 870 - PAYROLL CLEARING FUND Total:	**619,505.90**
				Bank Code PY Bank – Payroll Clearing Total:	**619,505.90**
				Grand Total:	**1,536,818.95**

Approved Payroll
Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
11.16.2024-11.29.2024	12.06.2024	$431,094.86	$308,919.23
11.30.2024-12.13.2024	12.20.2024	$455,032.21	$327,127.52
		$886,127.07	**$636,046.75**