Expense Approval Report
By Bank Code

Howard County, TX

Payment Dates 4/1/2025 - 4/30/2025

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
GREATAMERICA	12087	04/04/2025	JPO - Copier Lease	272-502-25500	142.43
PAYROLL CLEARING FUND	12088	04/11/2025	JPO payroll 4.11.25	272-502-99991	4,851.82
AmWINS GROUP BENEFITS INC.	12089	04/28/2025	JPO - Retirees Health &	272-502-15110	431.47
CITY OF BIG SPRING	12090	04/28/2025	JPO - Water 3/2/25 to 4/2/25	272-502-25500	30.00
Total Office Solution	12092	04/28/2025	JPO-Copier Contract Usage	272-502-25500	22.67
Total Office Solution	12092	04/28/2025	JPO-Copier Base Rate Charge	272-502-25500	10.00
VERIZON WIRELESS	12096	04/28/2025	JPO - Cell Phone 2/26/25 to	272-502-25500	28.61
PAYROLL CLEARING FUND	12098	04/25/2025	Payroll 4.25.25	272-502-99991	6,501.63
				Fund 272 - JPO LOCAL FUND Total:	**12,018.63**
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	12088	04/11/2025	JPO payroll 4.11.25	281-502-99991	8,971.44
LUBBOCK COUNTY JUVENILE	12091	04/28/2025	JPO - Short Term 31 Days	281-510-63115	4,495.00
WEX BANK	12093	04/28/2025	JPO - Fuel through 4/15/25	281-505-25500	248.74
CORNERSTONE PROGRAMS	12094	04/28/2025	JPO - Detention Billing Activity	281-509-63114	18,755.00
CORNERSTONE PROGRAMS	12094	04/28/2025	JPO - Detention Billing Activity	281-510-63114	2,640.00
SATELLITE TRACKING OF PEOPLE	12095	04/28/2025	JPO - BleTag Active/Insurance	281-505-25500	703.50
PAYROLL CLEARING FUND	12098	04/25/2025	Payroll 4.25.25	281-502-99991	13,413.79
				Fund 281 - JPO BASIC SUPERVISION FUND Total:	**49,227.47**
				Bank Code 997 JPO – Juvenile Probation Total:	**61,246.10**
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
ATMOS ENERGY	135010	04/04/2025	CH - Gas 2/20/25 to 3/20/25	100-280-46501	752.31
ATMOS ENERGY	135010	04/04/2025	LIB - Gas 2/20/25 to 3/20/25	100-410-46500	369.60
ATMOS ENERGY	135010	04/04/2025	DCB - Gas 2/20/25 to 3/20/25	100-280-46530	257.93
ATMOS ENERGY	135010	04/04/2025	Annex - Gas 2/13/25 to 3/13/25	100-280-46550	379.63
ATMOS ENERGY	135010	04/04/2025	VFD Driver Rd - 2/22/25 to	100-370-46500	361.90
ATMOS ENERGY	135010	04/04/2025	VFD Jonesboro Rd - Gas 2/7/25/	100-370-46500	326.84
CITY OF BIG SPRING	135011	04/04/2025	VFD Silver Hills - Water 2/12/25	100-370-46500	60.00
CITY OF BIG SPRING	135011	04/04/2025	Elections - Water 2/17/25 to	100-280-41152	107.12
CITY OF COAHOMA	135012	04/04/2025	JP2-1 - Water 2/25/25 to	100-160-46500	237.18
CITY OF COAHOMA	135012	04/04/2025	VFD 8209 N Svc Rd - Water	100-370-46500	42.36
JoAnna Gonzales	135014	04/04/2025	DC: PETIT JURY 4/9/2025	100-110-39500	1,380.00
MP2 ENERGY TEXAS LLC	135015	04/04/2025	VFD Knott - Electricity 2/5/25 to	100-370-46500	18.97
MP2 ENERGY TEXAS LLC	135015	04/04/2025	VFD Knott GRDL - Electricity	100-370-46500	15.50
MP2 ENERGY TEXAS LLC	135015	04/04/2025	LEC Albany - Electricity 2/6/25 to	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	135015	04/04/2025	VFD Silver Hills - Electricity	100-370-46500	58.72
MP2 ENERGY TEXAS LLC	135015	04/04/2025	LIB - Electricity 2/10/25 to	100-410-46500	1,251.47
MP2 ENERGY TEXAS LLC	135015	04/04/2025	VFD N Svc Rd - Electricity	100-370-46500	81.68
MP2 ENERGY TEXAS LLC	135015	04/04/2025	VFD Jonesboro - Electricity	100-370-46500	63.00
MP2 ENERGY TEXAS LLC	135015	04/04/2025	Elections - Electriicity 2/11/25 to	100-280-41152	848.40
SUDDENLINK	135016	04/04/2025	JP2-1 - Internet 3/26/25 to	100-160-33004	98.13
TIB-THE INDEPENDENT BANKERS	135018	04/04/2025	DJ - Water for Jurors	100-110-38500	5.75
TIB-THE INDEPENDENT BANKERS	135018	04/03/2025	TAC - Office Supplies	100-260-20000	592.23
TIB-THE INDEPENDENT BANKERS	135018	04/03/2025	Non Dept - Paper Towels	100-290-20000	82.98
TIB-THE INDEPENDENT BANKERS	135018	04/03/2025	Jail - Caster Wheels	100-320-41000	12.00
TIB-THE INDEPENDENT BANKERS	135018	04/04/2025	SO - Death Investigation School -	100-310-31015	2,008.46
TIB-THE INDEPENDENT BANKERS	135018	04/04/2025	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	135018	04/04/2025	SO - Training - Whetsel/Telchik	100-310-31015	1,239.24
TIB-THE INDEPENDENT BANKERS	135018	04/03/2025	CH YARD MAINT - HAND TOOL	100-280-41500	153.85
TIB-THE INDEPENDENT BANKERS	135018	04/04/2025	Co Clerk - TCPJ Regional	100-200-31015	302.94
TIB-THE INDEPENDENT BANKERS	135018	04/04/2025	SO - TCDA Conference - D	100-310-31015	270.00

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TIB-THE INDEPENDENT BANKERS	135018	04/04/2025	Jail - Grant Compliance Training -	100-320-31000	317.36
TIB-THE INDEPENDENT BANKERS	135018	04/03/2025	Non Dept - State's Exhibit Labels	100-290-20000	51.70
TIB-THE INDEPENDENT BANKERS	135018	04/04/2025	IT - Starlink	100-290-33010	140.00
TIB-THE INDEPENDENT BANKERS	135018	04/03/2025	JAIL - Swivel Caster Wheels 5"	100-320-41000	26.99
TIB-THE INDEPENDENT BANKERS	135018	04/03/2025	JAIL - 6" sawtooth Flat Free	100-320-41000	49.99
TIB-THE INDEPENDENT BANKERS	135018	04/03/2025	Jail - Caster 5 In Swivel Brake	100-320-41000	24.99
TIB-THE INDEPENDENT BANKERS	135018	04/03/2025	JAIL - 5" Rigid Plate Caster	100-320-41000	39.98
TIB-THE INDEPENDENT BANKERS	135018	04/04/2025	Jail - Inmate Transport	100-320-31100	101.62
TIB-THE INDEPENDENT BANKERS	135018	04/03/2025	CH MAINT - Gas Powered Riding	100-415-20000	3,599.99
TIB-THE INDEPENDENT BANKERS	135018	04/08/2025	Therapy certification course - S.	100-320-31000	199.99
TIB-THE INDEPENDENT BANKERS	135018	04/04/2025	EM - TDEM - I Gomez	100-210-31015	300.00
VERIZON WIRELESS	135020	04/04/2025	SO - Aircards 2/24/25 to 3/23/25	100-310-33000	733.46
WESTEX TELEPHONE	135021	04/04/2025	Echols Towers - Internet April	100-280-41146	149.56
WESTEX TELEPHONE	135021	04/04/2025	JP2-1 - Telephone/Fax April 2025	100-160-33004	115.84
AYDEN J BOWERS	135022	04/04/2025	GRAND JURY 3/20/25	100-110-40000	58.00
BRICE A BURGESS	135023	04/04/2025	GRAND JURY 2/20/25	100-110-40000	58.00
BRICE A BURGESS	135023	04/04/2025	GRAND JURY 3/20/25	100-110-40000	58.00
CANDICE N CERDA	135024	04/04/2025	GRAND JURY 2/20/25	100-110-40000	58.00
CANDICE N CERDA	135024	04/04/2025	GRAND JURY 3/20/25	100-110-40000	58.00
AMANDA D FALKNER	135025	04/04/2025	GRAND JURY 2/20/25	100-110-40000	58.00
AMANDA D FALKNER	135025	04/04/2025	GRAND JURY 3/20/25	100-110-40000	58.00
DELBERT A GREEN	135026	04/04/2025	GRAND JURY 2/20/25	100-110-40000	58.00
DELBERT A GREEN	135026	04/04/2025	GRAND JURY 3/20/25	100-110-40000	58.00
MARY LOU NARBAIZ	135027	04/04/2025	GRAND JURY 3/20/25	100-110-40000	58.00
JOHN M ONTIVEROS	135028	04/04/2025	GRAND JURY 2/20/25	100-110-40000	58.00
JOHN M ONTIVEROS	135028	04/04/2025	GRAND JURY 3/20/25	100-110-40000	58.00
GRACIE SHEEN	135029	04/04/2025	GRAND JURY 2/20/25	100-110-40000	58.00
GRACIE SHEEN	135029	04/04/2025	GRAND JURY 3/20/25	100-110-40000	58.00
SCOTT THURMAN	135030	04/04/2025	GRAND JURY 2/20/25	100-110-40000	58.00
SCOTT THURMAN	135030	04/04/2025	GRAND JURY 3/20/25	100-110-40000	58.00
JOANN TORRES	135031	04/04/2025	GRAND JURY 2/20/25	100-110-40000	58.00
JOANN TORRES	135031	04/04/2025	GRAND JURY 3/20/25	100-110-40000	58.00
ANGELA R WILLIAMS	135032	04/04/2025	GRAND JURY 2/20/25	100-110-40000	58.00
ANGELA R WILLIAMS	135032	04/04/2025	GRAND JURY 3/20/25	100-110-40000	58.00
A H ELEVATOR COMPANY	135037	04/14/2025	CH - Elevator Service April 2025	100-280-33003	720.00
A H ELEVATOR COMPANY	135037	04/14/2025	DCB - Elevator Service April 2025	100-280-33003	160.00
A H ELEVATOR COMPANY	135037	04/14/2025	LIB - Elevator Service April 2025	100-410-33000	160.00
ARTHUR "ARTIE" AGUILAR	135038	04/14/2025	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	135038	04/14/2025	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	135038	04/14/2025	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	135038	04/14/2025	District Court Apponted	100-110-38000	800.00
AMAZON CAPITAL SERVICES	135039	04/14/2025	LIB - CASH RECEIPT BOOK/IPAD	100-410-20000	83.14
AMAZON CAPITAL SERVICES	135039	04/14/2025	Jail - Hyperlite LED Wall Pack	100-320-41000	59.99
AMAZON CAPITAL SERVICES	135039	04/14/2025	Jail - Cycling Thermostat	100-320-41000	19.98
AMAZON CAPITAL SERVICES	135039	04/14/2025	LIB - Adult Books - Assorted	100-410-34000	456.16
AMAZON CAPITAL SERVICES	135039	04/14/2025	Elections - Heat Shrink Tubing	100-230-20000	15.49
AMAZON CAPITAL SERVICES	135039	04/14/2025	TAC - Power Strip	100-260-20000	9.99
AMAZON CAPITAL SERVICES	135039	04/14/2025	TAC - UPS Battery Backup	100-260-20000	260.82
AMAZON CAPITAL SERVICES	135039	04/14/2025	Non Dept - 4x6 US Flags	100-280-41000	49.95
AMAZON CAPITAL SERVICES	135039	04/14/2025	Non Dept - 6x10 TX Flags	100-280-41000	239.97
AMAZON CAPITAL SERVICES	135039	04/14/2025	Brother Printer Tonner TN880	100-230-21001	113.99
AMAZON CAPITAL SERVICES	135039	04/14/2025	JAIL - Spiral Cable Wrap 20 Ft	100-320-41010	139.80
AMAZON CAPITAL SERVICES	135039	04/14/2025	JAIL - Startch 6ft Heavy Duty	100-320-41010	10.72
AMAZON CAPITAL SERVICES	135039	04/14/2025	Elections - 3x5 American Flag	100-280-41152	117.00
AMAZON CAPITAL SERVICES	135039	04/14/2025	Jail - Filmext IPAD 13 In Screen	100-320-41010	13.49
AMAZON CAPITAL SERVICES	135039	04/14/2025	Jail - BENFEI USB 3.0 to Gigabit	100-320-41010	45.90
AMAZON CAPITAL SERVICES	135039	04/14/2025	Jail - JSAUX 4K Display to HDMI 2	100-320-41010	92.90
AMAZON CAPITAL SERVICES	135039	04/14/2025	DA - HP LaserJet Pro 4001dn	100-180-20000	244.90
AMAZON CAPITAL SERVICES	135039	04/14/2025	SO - Timc Clock Stamp	100-310-32500	260.14
AMAZON CAPITAL SERVICES	135039	04/14/2025	Jail - Magnetic Vent Cover	100-320-41000	35.48

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AMAZON CAPITAL SERVICES	135039	04/14/2025	TAC: BROTHER CARTRIDGES	100-260-20000	131.13
AMERICAN ASSOCIATION OF	135041	04/14/2025	SO - Notary Stamp - N Grigg	100-310-20000	29.90
ATMOS ENERGY	135043	04/14/2025	VFD N Svc Road - Gas 3/5/25 to	100-370-46500	299.94
AVENU INSIGHTS & ANALYTICS	135045	04/14/2025	Dist Clerk - Perfect Vision 20/20	100-180-80400	330.00
KEVIN R BARTLEY	135047	04/14/2025	DJ - Mediation 3/19/2025	100-110-38020	750.00
BEARDED JUSTICE	135048	04/14/2025	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	135048	04/14/2025	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	135048	04/14/2025	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	135048	04/14/2025	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	135048	04/14/2025	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	135048	04/14/2025	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	135048	04/14/2025	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	135048	04/14/2025	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	135048	04/14/2025	DJ - Mediation 3/19/25	100-110-38020	750.00
BIG SPRING FIRE EXTINGUISHER	135050	04/14/2025	Elections - Annual Extinguisher	100-280-41152	72.00
BIG SPRING FIRE EXTINGUISHER	135050	04/14/2025	LIB - Annual Extinguisher	100-410-41000	466.98
BIG SPRING HERALD	135051	04/14/2025	Treas/Auditor - Request for	100-290-44501	167.38
C M C BUSINESS SYSTEMS	135054	04/14/2025	Co Clerk-Copier Overage Charge	100-290-35501	76.59
C M C BUSINESS SYSTEMS	135054	04/14/2025	Co Clerk - Copier Base Rate	100-290-35501	228.90
C M C BUSINESS SYSTEMS	135054	04/14/2025	Co Clerk-Copier Overage Charge	100-290-35501	15.85
C M C BUSINESS SYSTEMS	135054	04/14/2025	Co Clerk - Copier Base Rate	100-290-35501	228.90
C M C BUSINESS SYSTEMS	135054	04/14/2025	DC - Copier Base Rate 4/25/25 to	100-290-35501	163.50
C M C BUSINESS SYSTEMS	135054	04/14/2025	DC - Copier Overage Charge	100-290-35501	166.38
C M C BUSINESS SYSTEMS	135054	04/14/2025	WEL - Copier Base Rate 4/25/25	100-290-35501	392.40
C M C BUSINESS SYSTEMS	135054	04/14/2025	WEL - Copier Overage Charge	100-290-35501	236.95
Casey's Aircooled Engine	135056	04/14/2025	JAIL: MISC SUPPLIES	100-320-41501	66.20
CELLEBRITE INC	135057	04/14/2025	SO- Investigative Software	100-310-31103	20,250.00
CITY OF BIG SPRING	135060	04/14/2025	Jail - Compactor Charge March	100-320-46500	760.03
CITY OF BIG SPRING	135060	04/14/2025	CH - Landfill Fees	100-280-41000	178.34
CITY OF BIG SPRING	135060	04/14/2025	Ambulance Contribution 09-	100-300-71000	37,500.00
CITY OF BIG SPRING	135061	04/14/2025	CH - Water 3/2/25 to 4/2/25	100-280-46501	686.91
CITY OF BIG SPRING	135061	04/14/2025	DCB - Water 3/2/25 to 4/2/25	100-280-46530	134.11
CITY OF BIG SPRING	135061	04/14/2025	Annex - Water 3/2/25 to 4/2/25	100-280-46550	371.82
CITY OF BIG SPRING	135061	04/14/2025	LIB - Water 3/2/25 to 4/2/25	100-410-46500	148.77
JANA CLIFT-WILLIAMS	135062	04/14/2025	CPS Court Appointed Attorney	100-110-38010	450.00
JANA CLIFT-WILLIAMS	135062	04/14/2025	CPS Court Appointed Attorney	100-110-38010	260.00
CHAD COBURN	135063	04/14/2025	Co Agent - San Antonio Livestock	100-390-31001	1,183.70
CHAD COBURN	135063	04/14/2025	Co Agent - Houston Livestock	100-390-31001	390.00
COLLABORATIVE SUMMER	135064	04/14/2025	LIB - Summer Reading Materials	100-410-59552	157.59
BIG SPRING HOWARD COUNTY	135065	04/14/2025	Co Clerk - Criminal Fees	100-341-03420	50.00
CRMWD	135066	04/14/2025	VFD - East 79336/East 9048400	100-370-46500	20.00
CULLIGAN WATER	135067	04/14/2025	Jail - RO/ Softener Service	100-320-41000	398.50
CULLIGAN WATER	135067	04/14/2025	JAIL - Water Softener Salt	100-320-41000	575.00
CULLIGAN WATER	135067	04/14/2025	CH - RO Service April 2025	100-280-41000	160.50
CULLIGAN WATER	135067	04/14/2025	Annex - RO Service April 2025	100-280-41100	56.00
CULLIGAN WATER	135067	04/14/2025	DCB - RO Service April 2025	100-280-41150	51.00
CULLIGAN WATER	135067	04/14/2025	LIB - RO Service April 2025	100-410-41000	46.00
CUSTOM ACOUSTICS LLC	135068	04/14/2025	CH - Painting - 1st Floor	100-280-41000	13,967.00
CUSTOM ACOUSTICS LLC	135068	04/14/2025	CH - Painting - 3rd Floor	100-280-41000	24,675.00
CUSTOM ACOUSTICS LLC	135068	04/14/2025	CO CLERK - Partition Wall	100-415-20000	2,305.00
DAVIS, GERALD & CREMER	135069	03/10/2025	Co Clerk - Refund Overpayment	100-341-03402	8.00
CHRIS DEANDA	135070	04/14/2025	District Court Appointed	100-110-38000	800.00
CHRIS DEANDA	135070	04/14/2025	Distirct Court Appointed	100-110-38000	800.00
DELL MARKETING LP	135071	04/14/2025	SO - Dell Lithium Ion	100-310-80514	85.99
DOCUMENT SHREDDING &	135072	04/14/2025	Document Shredding/Fuel	100-280-41000	70.72
COREY DUBOIS	135073	04/14/2025	JP1-2 - Refund overpayment of	100-351-04642	295.00
DYKEMA GOSSETT PLLC	135074	04/14/2025	Co Clerk - Refund Overpayment	100-341-03402	25.00
EmergenCHealth LLC	135076	04/14/2025	Jail - Inmate Medical	100-320-60500	208.30
EMERGENCY SERVICES	135077	04/14/2025	2024-2025 Budget	100-300-71030	2,500.00
AUBRA SHAYE FAHY	135078	04/14/2025	CPS Court Appointed Attorney	100-110-38010	390.00

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AUBRA SHAYE FAHY	135078	04/14/2025	CPS Court Appointed Attorney	100-110-38010	1,780.00
MATHEW FEDARKO	135079	04/14/2025	JP1-2 - Refund Overpayment of	100-351-04642	295.00
FEDERAL EXPRESS CORP.	135080	04/14/2025	Treas - Transportation Charges	100-290-36000	10.40
JEANIE R FULLER	135081	04/14/2025	CPS Court Appointed Attorney	100-110-38010	75.00
JEANIE R FULLER	135081	04/14/2025	CPS Court Appointed Attorney	100-110-38010	395.00
JEANIE R FULLER	135081	04/14/2025	CPS Court Appointed Attorney	100-110-38010	297.50
JEANIE R FULLER	135081	04/14/2025	CPS Court Appointed Attorney	100-110-38010	67.50
JEANIE R FULLER	135081	04/14/2025	CPS Court Appointed Attorney	100-110-38010	22.50
JEANIE R FULLER	135081	04/14/2025	CPS Court Appointed Attorney	100-110-38010	86.25
JEANIE R FULLER	135081	04/14/2025	CPS Court Appointed Attorney	100-110-38010	157.50
JEANIE R FULLER	135081	04/14/2025	CPS Court Appointed Attorney	100-110-38010	255.00
JEANIE R FULLER	135081	04/14/2025	CPS Court Appointed Attorney	100-110-38010	112.50
ELIAS GAMBOA JR	135082	04/14/2025	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	135082	04/14/2025	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	135082	04/14/2025	District Court Appointed	100-110-38000	400.00
ELIAS GAMBOA JR	135082	04/14/2025	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	135082	04/14/2025	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	135082	04/14/2025	District Court Appointed	100-110-38000	800.00
Garza County	135083	04/14/2025	Jail - Dx Interview w Med/E&M	100-320-60502	875.00
GARZA COUNTY LAW	135084	04/14/2025	Jail - Inmate Boarding 682 Days	100-320-12500	42,284.00
GDT	135085	04/14/2025	IT-Outbound Calling Plan	100-290-33010	275.79
GDT	135085	04/14/2025	IT - Outbound Calling Plan	100-290-33010	289.65
GDT	135085	04/14/2025	IT - Outbound Calling	100-290-33000	293.03
GDT	135085	04/14/2025	IT- Microsoft 365 Business	100-290-33010	2,076.93
GDT	135085	04/14/2025	IT - Outbound Calling Plan Usage	100-290-33010	266.53
GOVERNMENT FORMS AND	135086	04/14/2025	Co Clerk - Gold Border Paper	100-200-20000	564.90
GOVERNMENT FORMS AND	135086	04/14/2025	Dist Clerk - Hand-held Embosser	100-180-20000	170.00
GOVERNMENT FORMS AND	135086	04/14/2025	Dist Clerk - Heavy Duty Desk	100-180-20000	138.65
HARRIS LUMBER & HARDWARE	135088	04/14/2025	Jail - Misc Supplies	100-320-41000	3.56
HARRIS LUMBER & HARDWARE	135088	04/14/2025	Jail - Misc Supplies	100-320-41000	11.69
HARRIS LUMBER & HARDWARE	135088	04/14/2025	Jail - Misc Supplies	100-320-41000	19.22
HD SUPPLY FACILITIES MAINT	135089	04/14/2025	JAIL - Impact S12116 Wet mop	100-320-41000	180.40
HERITAGE MUSEUM	135090	04/14/2025	2024-2025 Budget	100-300-54500	10,000.00
HIGGINBOTHAM BROTHERS &	135091	04/14/2025	Jail - Misc Supplies	100-320-41000	90.86
HIGGINBOTHAM BROTHERS &	135091	04/14/2025	CH Yard - Misc Supplies	100-280-41500	408.39
HIGGINBOTHAM BROTHERS &	135091	04/14/2025	CH: MISC. YARD MAINT.	100-280-41000	136.47
HIGGINBOTHAM BROTHERS &	135091	04/14/2025	CH - Misc Maintenance Supplies	100-280-41000	114.22
HIGGINBOTHAM BROTHERS &	135091	04/14/2025	CH: MISC. MAINTENANCE	100-280-41000	282.34
JAIRO HOLGUIN	135092	04/14/2025	County Court Appointed	100-120-38000	400.00
HOWARD COUNTY COUNCIL ON	135094	04/14/2025	2024-2025 Budget	100-300-57870	2,800.00
HOWARD COUNTY VOLUNTEER	135096	04/14/2025	2024-2025 Budget	100-370-80496	60,000.00
INGRAM LIBRARY SERVICES LLC	135097	04/14/2025	LIB - Adult Books - Assorted	100-410-34000	499.52
INGRAM LIBRARY SERVICES LLC	135097	04/14/2025	LIB - Chilren's SRP Books	100-410-34000	212.10
LANGUAGE LINE SERVICES INC.	135101	04/14/2025	JP1-2 - Over-the-Phone	100-290-52000	9.46
M SCOTT LAYH	135102	04/14/2025	District Court Appointed	100-110-38000	900.00
M SCOTT LAYH	135102	04/14/2025	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	135102	04/14/2025	District Court Appointed	100-110-38000	1,100.00
M SCOTT LAYH	135102	04/14/2025	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	135102	04/14/2025	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	135102	04/14/2025	District Court Appointed	100-110-38000	800.00
LEXISNEXIS RISK DATA	135103	04/14/2025	SO - March 2025 Minimum	100-310-31103	150.00
LEXISNEXIS RISK DATA	135103	04/14/2025	WEL - March 2025 Minimum	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	135104	04/14/2025	Jail - Cylinder Rental 2/20/25 to	100-320-41000	46.62
LOU'S CLINICAL LAB INC	135105	04/14/2025	Jail = Pre-Employment Test	100-290-73500	48.00
MALLORY SAFETY AND SUPPLY	135106	04/14/2025	SO - PANTS	100-310-43600	1,246.37
MALLORY SAFETY AND SUPPLY	135106	04/14/2025	SO - Shirts	100-310-43600	932.50
PERRY MARCHIONI PhD	135107	04/14/2025	Jail - Pre-Employment Evaluation	100-290-73500	700.00
Midland County Clerk	135108	04/14/2025	CJ - OPC Hearing 3/7/25	100-120-38030	500.00
Midland County Clerk	135108	04/14/2025	CJ - OPC Hearing 3/26/25	100-120-38030	500.00
ROBERT D MILLER PC	135109	04/14/2025	State Hospital Appointed	100-120-38011	1,200.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MITCHELL COUNTY SHERIFF	135110	04/14/2025	Jail - Inmate Prescription	100-320-60503	44.91
MP2 ENERGY TEXAS LLC	135111	04/14/2025	VFD Tubbs - 2/17/25 to 3/19/25	100-370-46500	190.35
MYERS & SMITH FUNERAL	135112	04/14/2025	JP1-2 - Transport of Remains - J	100-290-44000	715.00
MYERS & SMITH FUNERAL	135112	04/14/2025	JP1-2 - Transport of Remains - T	100-290-44000	1,035.00
MYERS & SMITH FUNERAL	135112	04/14/2025	JP1-1 - Transport of Remains - D	100-290-44000	760.00
MYERS & SMITH FUNERAL	135112	04/14/2025	JP1-2 - Transport of Remains C	100-290-44000	760.00
MYERS & SMITH FUNERAL	135112	04/14/2025	JP1-2 - Transport of Remains - S	100-290-44000	760.00
MYERS & SMITH FUNERAL	135112	04/14/2025	JP2-1 - Transport of Remains - R	100-290-44000	760.00
MYERS & SMITH FUNERAL	135112	04/14/2025	JP2-1 - Transport of Remains - A	100-290-44000	760.00
MYERS & SMITH FUNERAL	135112	04/14/2025	JP2-1 - Transport of Remains - M	100-290-44000	760.00
MYERS & SMITH FUNERAL	135112	04/14/2025	JP2-1 - Transport of Remains - A	100-290-44000	760.00
MYERS & SMITH FUNERAL	135112	04/14/2025	JP1-1 - Transport of Remains - D	100-290-44000	760.00
CHARLES MYERS	135113	04/14/2025	CPS Mediation	100-110-38010	750.00
ERIKA NIELSEN	135114	04/14/2025	DA - Crimes Against Children	100-170-31015	895.00
CINDY NUTTER	135115	04/14/2025	CPS Court Appointed Attorney	100-110-38010	1,002.50
CINDY NUTTER	135115	04/14/2025	CPS Court Appointed Attorney	100-110-38010	490.00
CINDY NUTTER	135115	04/14/2025	CPS Court Appointed Attorney	100-110-38010	2,067.50
ORKIN	135116	04/14/2025	DCB - Pest Control 3/14/25	100-280-41150	140.00
ORKIN	135116	04/14/2025	Annex - Pest Control 3/20/25	100-280-41100	152.00
ORKIN	135116	04/14/2025	LIB - Pest Control 3/5/25	100-410-41000	154.00
PAINT AND SAFETY STORE	135117	04/14/2025	CH - Buffing Pads/Spray Bottles	100-280-41000	40.56
PAINT AND SAFETY STORE	135117	04/14/2025	Jail - Misc Supplies	100-320-41000	100.46
PAINT AND SAFETY STORE	135117	04/14/2025	Jail - Misc Supplies	100-320-41000	75.36
PATCTECH	135119	04/14/2025	DA - Digital Forensics Cause	100-110-37510	5,400.00
ROSARIO PERALEZ-COWHER	135120	04/14/2025	CPS Court Appointed Attorney	100-110-38010	867.50
ROSARIO PERALEZ-COWHER	135120	04/14/2025	CPS Court Appointed Attorney	100-110-38010	1,005.00
PITNEY BOWES	135122	04/14/2025	Postage	100-290-36000	20,000.00
PITNEY BOWES GLOBAL	135123	04/14/2025	CH - Postage Meter Lease	100-290-36000	2,846.28
PITNEY BOWES GLOBAL	135123	04/14/2025	Elections - Postage Meter Lease	100-290-36000	255.06
PITNEY BOWES INC.	135124	04/14/2025	Elections - Postage Meter Ink	100-290-36000	102.18
LANDRY PUGH	135125	04/14/2025	JP1-2 - Refund Overpayment of	100-351-04642	174.00
RICOH AMERICAS	135127	04/14/2025	Auditor - Copier Additional	100-290-35501	17.88
RICOH AMERICAS	135127	04/14/2025	Co Agent - Copier Additional	100-290-35501	9.84
RICOH AMERICAS	135127	04/14/2025	TAC - Copier Additional Images	100-290-35501	95.25
ROBERTS & MCGEE CPA	135128	04/14/2025	Auditor - Final Billing for Annual	100-290-42500	17,585.00
SCENIC MOUNTAIN MEDICAL	135131	04/14/2025	Jail - Inmate Medical	100-320-60501	17,496.65
SCENIC MOUNTAIN MEDICAL	135131	04/14/2025	Jail - Inmate Medical	100-320-60500	6,361.51
SHANNON CLINIC	135132	04/14/2025	Jail - Inmate Medical	100-320-60500	1,621.74
SKC A/C	135133	04/14/2025	Jail - 1 lb R404A Refrigerant	100-320-41000	225.00
SKC A/C	135133	04/14/2025	DCB - Mini Split System	100-280-41150	6,595.00
SPECIALIZED PUBLIC FINANCE	135136	04/14/2025	Auditor-Prep/Filing Annual	100-290-42550	1,500.00
STARLINK	135137	04/14/2025	S Mountain Tower Internet	100-290-33010	140.00
Aaron Telchik	135140	04/14/2025	SO - ALERT Instructor Course	100-310-31015	210.00
TEXAS ASSOCIATION OF	135141	04/14/2025	DC - County & Dist Clerks Assn	100-180-31015	250.00
TEXAS ASSOCIATION OF	135142	04/14/2025	Treas - ARTS Annual Subscription	100-250-32000	276.00
TEXAS ASSOCIATION OF	135143	04/14/2025	Treas - BC/BS Retirees	100-290-51000	8,335.00
TEXAS ASSOCIATION OF	135144	04/14/2025	SO - Claim Deductible	100-290-49000	1,640.00
TEXAS ASSOCIATION OF	135145	04/14/2025	SO - Claim Deductible	100-290-49000	1,000.00
TEXAS DEPARTMENT OF STATE	135146	04/14/2025	Co Clerk - Remote Birth Access	100-200-90500	111.63
Thomson Reuters- West	135148	04/14/2025	SO - Online/Software	100-310-31103	391.05
Thomson Reuters- West	135149	04/14/2025	Auditor - Texas Practice V35	100-240-20000	120.67
TOM GREEN COUNTY SHERIFF'S	135150	04/14/2025	Jail - Inmate Boarding 31 Days	100-320-12500	1,612.00
TOTAL MAINTENANCE	135151	04/14/2025	JAIL - Push Buttons	100-320-41000	1,401.40
TOTAL MAINTENANCE	135151	04/14/2025	JAIL - Servo Motor	100-320-41000	10,620.50
Total Office Solution	135152	04/14/2025	SO - Copier Base Rate 4/1/25 to	100-290-35501	25.00
Total Office Solution	135152	04/14/2025	SO - Contract Usage 3/1/25 to	100-290-35501	11.81
Total Office Solution	135152	04/14/2025	Jail - Contract Usage 3/1/25 to	100-320-35500	15.31
Total Office Solution	135152	04/14/2025	Jail - Copier Base Rate 4/1/25 to	100-320-35500	75.00
Total Office Solution	135152	04/14/2025	Jail - Contract Usage 3/1/25 to	100-320-35500	10.42
Total Office Solution	135152	04/14/2025	DJ - Copier Usage 3/2/25 to	100-290-35501	12.70

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Total Office Solution	135152	04/14/2025	DJ - Copier Base Rate 4/2/25 to	100-290-35501	42.40
TRINITY SERVICES GROUP INC	135153	04/14/2025	Jail - Inmate Meals 3/13/25 to	100-320-61000	4,945.54
TRINITY SERVICES GROUP INC	135153	04/14/2025	Jail - Inmate Meals 3/20/25 to	100-320-61000	5,080.05
TRINITY SERVICES GROUP INC	135153	04/14/2025	Jail - Inmate Meals 3/27/25 to	100-320-61000	5,051.43
TYLER TECHNOLOGIES/EAGLE	135154	04/14/2025	Co Clerk - Content Manager	100-290-35550	52,723.75
VARIVERGE LLC	135155	04/14/2025	TAC - Supplemental Tax	100-260-32000	640.38
VARIVERGE LLC	135155	04/14/2025	TAC - Supplemental Tax	100-290-36000	685.59
VERO BROADBAND LLC	135156	04/14/2025	Elections - Internet Service	100-290-33010	210.00
VERO BROADBAND LLC	135156	04/14/2025	Eleciions - Internet 3/27/25 to	100-290-33010	210.00
VESTA TELEMEDICINE	135157	04/14/2025	Jail - Inmate Medical	100-320-60500	383.57
WAL-MART COMMUNITY	135158	04/14/2025	JAIL: MEDICAL SUPPLIES	100-320-24500	17.65
WAL-MART COMMUNITY	135158	04/14/2025	JAIL: OFFICE SUPPLIES	100-320-20000	39.00
WAL-MART COMMUNITY	135158	04/14/2025	Jail - TV Wall Mounts/TV	100-320-41010	541.61
WAL-MART COMMUNITY	135158	04/14/2025	JAIL: CLEANING SUPPLIES	100-320-20500	401.89
WAL-MART COMMUNITY	135158	04/14/2025	JAIL: INMATE HYGIENE SUPPLIES	100-320-60550	317.72
WEST TEXAS CENTERS	135160	04/14/2025	2024--25 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	135160	04/14/2025	2024-25 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	135160	04/14/2025	2024-25 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	135160	04/14/2025	Jail - E&M Mod MDM/Dx	100-320-60502	7,240.00
WEST TEXAS CENTERS	135160	04/14/2025	2024-25 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	135160	04/14/2025	2024-25 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	135160	04/14/2025	2024-25 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	135160	04/14/2025	2024-25 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	135160	04/14/2025	DJ - Mental Illness	100-110-38070	1,500.00
WEST TEXAS FIRE & JANITORIAL	135161	04/14/2025	Jail - Sport Medium Weight	100-320-20500	60.42
WEST TEXAS FIRE & JANITORIAL	135161	04/14/2025	Jail - Liner L-D Yellow	100-320-20500	252.60
WESTEX	135162	04/14/2025	Jail - Internet 4/8/25 to 5/7/25	100-320-33004	294.96
WESTEX	135162	04/14/2025	CH - Internet 4/8/25 to 5/7/25	100-290-33010	304.96
JORDAN WHETSEL	135163	04/14/2025	SO - ALERT Instructor Course	100-310-31015	210.00
LATAWN WHITE	135164	04/14/2025	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	135164	04/14/2025	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	135164	04/14/2025	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	135164	04/14/2025	District Court Appointed	100-110-38000	500.00
HARDY WILKERSON	135165	04/14/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	135165	04/14/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	135165	04/14/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	135165	04/14/2025	District Court Appointed	100-110-38000	400.00
HARDY WILKERSON	135165	04/14/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	135165	04/14/2025	District Court Appointed	100-110-38000	800.00
RYAN WILLIAMS	135166	04/14/2025	Jail - Inmate Medical	100-320-60500	2,134.31
RYAN WILLIAMS	135166	04/14/2025	Jail - Physicals	100-290-73500	300.00
RYAN WILLIAMS	135166	04/14/2025	Jail - On Call/Hours Worked	100-320-43800	3,525.00
Tim Yeats	135167	04/14/2025	DJ - Non-Resident Judge's	100-110-38050	243.60
JoAnna Gonzales	135175	04/14/2025	DC - Petit Jury	100-110-39500	1,380.00
ATMOS ENERGY	135177	04/21/2025	JP2-1 - Gas 3/7/25 to 4/4/25	100-160-46500	198.36
ATMOS ENERGY	135177	04/21/2025	Jail - Gas 3/11/25 to 4/8/25	100-320-46500	671.36
JoAnna Gonzales	135178	04/21/2025	DC - Petit Jurors - Voir Dire	100-110-39500	1,020.00
ALLAN'S FURNITURE GALLERY	135180	04/28/2025	Jail - Maytag Washer	100-320-41000	414.78
AMAZON CAPITAL SERVICES	135181	04/28/2025	TAC: BROTHER CARTRIDGES	100-260-20000	61.00
AMAZON CAPITAL SERVICES	135181	04/28/2025	TAC: BROTHER CARTRIDGES	100-260-20000	62.15
AMAZON CAPITAL SERVICES	135181	04/28/2025	TAC: BROTHER CARTRIDGES	100-260-20000	65.39
AMAZON CAPITAL SERVICES	135181	04/28/2025	SO - USB Type-C to A Cable	100-310-80514	59.94
AMAZON CAPITAL SERVICES	135181	04/28/2025	SO - DVD Writers	100-310-22000	676.50
AMAZON CAPITAL SERVICES	135181	04/28/2025	CH Yard - 2 Cycle Oil 6 pk	100-280-41500	16.99
AMAZON CAPITAL SERVICES	135181	04/28/2025	JAIL - Air Filter for Shop Vac - 2	100-320-41000	24.98
AMAZON CAPITAL SERVICES	135181	04/28/2025	IT - HP Laserjet M209dwe	100-322-90150	155.00
AMAZON CAPITAL SERVICES	135181	04/28/2025	Non Dept - Swingline S.f. 13	100-290-20000	8.57
AMAZON CAPITAL SERVICES	135181	04/28/2025	Non Dept - 8.5x11 Acrylic Sign	100-290-20000	9.89
AMAZON CAPITAL SERVICES	135181	04/28/2025	CH - Fingerprint Door Locks	100-280-41000	99.98
AMAZON CAPITAL SERVICES	135181	04/28/2025	CH Yard - 2 Cycle Oil 6 pk	100-280-41500	107.94

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	135181	04/28/2025	JAIL - Capshi 30 Ft HDMI Cable	100-320-41010	49.38
AMAZON CAPITAL SERVICES	135181	04/28/2025	JAIL - IBL - 6 Port Wall Plate	100-320-41010	56.97
AMAZON CAPITAL SERVICES	135181	04/28/2025	JAIL - ER Gear Dual Monitor	100-320-41010	193.95
AMAZON CAPITAL SERVICES	135181	04/28/2025	TAC - Keyboard Trays	100-260-20000	179.94
AMAZON CAPITAL SERVICES	135181	04/28/2025	LIB - Cricut Machine Mats	100-410-20000	12.80
AMAZON CAPITAL SERVICES	135181	04/28/2025	CC - Magnetic Sign Holders	100-220-20000	54.13
AMAZON CAPITAL SERVICES	135181	04/28/2025	JAIL - HOOBRO Industrial Printer	100-320-41010	44.15
AMAZON CAPITAL SERVICES	135181	04/28/2025	JAIL - Desk Clamp Power Strip	100-320-41010	63.98
AMAZON CAPITAL SERVICES	135181	04/28/2025	JAIL - Capshi 10 ft HDMI Cable	100-320-41010	125.40
AMAZON CAPITAL SERVICES	135181	04/28/2025	JAIL - Apple iPad Air 13-inch	100-320-41010	799.00
AMAZON CAPITAL SERVICES	135181	04/28/2025	JAIL - BABG Keyboard Case 13	100-320-41010	62.98
AMAZON CAPITAL SERVICES	135181	04/28/2025	LIB - DVD's - Assorted Titles	100-410-58000	492.80
AMAZON CAPITAL SERVICES	135181	04/28/2025	Jail - Potato Masher	100-320-41000	38.84
AmWINS GROUP BENEFITS INC.	135183	04/28/2025	Treas - Retirees Health &	100-290-51000	22,558.67
APROTEX CORPORATION	135184	04/28/2025	Annex - Fire Alarm Monitoring	100-280-41100	79.00
APROTEX CORPORATION	135184	04/28/2025	CH - Fire Alarm Monitoring May	100-280-41000	79.00
APROTEX CORPORATION	135184	04/28/2025	LIB - Fire Alarm Monitoring May	100-410-41000	79.00
APROTEX CORPORATION	135184	04/28/2025	DCB - Alarm Services May 2025	100-280-41150	54.00
AT&T	135185	04/28/2025	CH - Elevator Phones 4/7/25 to	100-280-33003	199.16
AT&T	135185	04/28/2025	DCB - Elevator Phones 4/7/25 to	100-280-33003	107.15
AT&T	135185	04/28/2025	LIB - Elevator Phones 4/7/25 to	100-410-33000	107.10
BEARDED JUSTICE	135187	04/28/2025	County Court Appointed	100-120-38000	400.00
BIG SPRING FIRE EXTINGUISHER	135188	04/28/2025	CH - Annual Extinguisher	100-280-41000	628.62
BLACKSTONE AUDIO INC	135189	04/28/2025	LIB - Audio Books - Assorted	100-410-58000	472.10
CITY OF BIG SPRING	135190	04/28/2025	LEC - Water 3/7/25 to 4/7/25	100-311-46500	673.70
CITY OF BIG SPRING	135190	04/28/2025	Jail - Water 3/7/25 to 4/7/25	100-320-46500	2,489.10
CITY OF BIG SPRING	135190	04/28/2025	VFD Silver Hills - Water 3/12/25	100-370-46500	60.00
JANA CLIFT-WILLIAMS	135191	04/28/2025	CPS Court Appointed Attorney	100-110-38010	202.50
CHAD COBURN	135192	04/28/2025	Co Agent - D6 Spring Contests	100-390-31001	45.00
SHONDA KAY FOLSOM	135195	04/28/2025	County Court Appointed	100-120-38000	400.00
JEANIE R FULLER	135196	04/28/2025	District Court Ad Litem Fees	100-110-38000	1,245.25
JEANIE R FULLER	135196	04/28/2025	CPS Court Appointed Attorney	100-110-38010	300.00
Garza County	135197	04/28/2025	Jail - Imate Medical Physicians	100-320-60500	81.24
Garza County	135197	04/28/2025	Jail - Imate Medical Radiology	100-320-60500	119.48
Garza County	135197	04/28/2025	Jail - Imate Medical UMC	100-320-60500	5,338.08
GARZA COUNTY LAW	135198	04/28/2025	Jail - Inmate Boarding 632 Days	100-320-12500	39,184.00
GREATAMERICA	135199	04/28/2025	Jail - Copier Lease	100-320-35500	109.92
GREY HOUSE PUBLISHING	135200	04/28/2025	LIB - Weiss Ratings Annual	100-410-59551	1,795.00
HARRIS LUMBER & HARDWARE	135201	04/28/2025	Jail - Misc Supplies	100-320-41000	9.37
JAIRO HOLGUIN	135202	04/28/2025	County Court Appointed	100-120-38000	250.00
I H S PHARMACY	135203	04/28/2025	Jail - Inmate Pharmacy	100-320-60503	8,687.41
JAMES LANE MECHANICAL	135204	04/28/2025	CH - Water Heater Installation	100-280-41000	2,180.07
RANDY JOHNSON	135206	04/28/2025	CJ - Comm Court Leadership	100-210-31016	742.55
AMOS W KEITH III	135208	04/28/2025	County Court Appointed	100-120-38000	250.00
AMOS W KEITH III	135208	04/28/2025	County Court Appointed	100-120-38000	400.00
AMOS W KEITH III	135208	04/28/2025	County Court Appointed	100-120-38000	400.00
AMOS W KEITH III	135208	04/28/2025	County Court Apppointed	100-120-38000	400.00
AMOS W KEITH III	135208	04/28/2025	County Court Appointed	100-120-38000	400.00
AMOS W KEITH III	135208	04/28/2025	County Court Appointed	100-120-38000	250.00
MATTHEW KUYKENDALL	135209	04/28/2025	Jail - Hospital Duty 4/8/25 to	100-320-31100	540.00
LOU'S CLINICAL LAB INC	135210	04/28/2025	Jail - Pre-Employment Test	100-290-73500	48.00
ROBERT D MILLER PC	135211	04/28/2025	District Court Appointed	100-110-38000	300.00
ROBERT D MILLER PC	135211	04/28/2025	State Hospital Appointed	100-120-38011	1,200.00
MITCHELL COUNTY SHERIFF	135212	04/28/2025	Jail - Inmate Boarding 93 Days	100-320-12500	5,115.00
JIMMY MOORE JR	135213	04/28/2025	Jail - Hospital Duty 4/9/25 to	100-320-31100	540.00
MP2 ENERGY TEXAS LLC	135214	04/28/2025	JP2-1 - Electricity 2/26/25 to	100-160-46500	44.05
MP2 ENERGY TEXAS LLC	135214	04/28/2025	Echols Tower - Electricity	100-280-41146	379.13
MP2 ENERGY TEXAS LLC	135214	04/28/2025	LEC Electricity 2/27/25 to	100-311-46500	3,960.24
MP2 ENERGY TEXAS LLC	135214	04/28/2025	Jail - Electricity 2/27/25 to	100-320-46500	1,779.24
MP2 ENERGY TEXAS LLC	135214	04/28/2025	Jail Mtnc - Electricity 2/27/25 to	100-320-46500	262.30

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MP2 ENERGY TEXAS LLC	135214	04/28/2025	SO Utah Rd - Electricity 2/27/25	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	135214	04/28/2025	S Mountain Tower - Electricity	100-280-41146	266.62
MP2 ENERGY TEXAS LLC	135214	04/28/2025	CH - Electricity 3/4/25 to 4/3/25	100-280-46501	2,575.85
MP2 ENERGY TEXAS LLC	135214	04/28/2025	Annex - Electricity 3/4/25 to	100-280-46550	852.19
MP2 ENERGY TEXAS LLC	135214	04/28/2025	DCB - Electricity 3/4/25 to	100-280-46530	699.76
MP2 ENERGY TEXAS LLC	135214	04/28/2025	LIB Grdl - Electricity 3/4/25 to	100-410-46500	15.61
ORKIN	135217	04/28/2025	DCB - Pest Control 4/8/25	100-280-41150	140.00
THE PENWORTHY COMPANY	135219	04/28/2025	LIB - Children's Bilingual Books	100-410-34000	260.80
Perdue Brandon Fielder Collins &	135220	04/28/2025	TAC - Delinquent Attorney Fees	100-300-56550	3,866.89
Rebecca Pereida	135221	04/28/2025	DA - PBK Conference	100-170-31015	1,264.27
Permian Basin Regional Planning	135222	04/28/2025	Jail - State Exam Jailer - V Garcia	100-320-31000	50.00
Permian Basin Regional Planning	135222	04/28/2025	Jail - State Exam Jailer - G	100-320-31000	100.00
Permian Basin Regional Planning	135222	04/28/2025	Jail-BCCC State Exam-V Garcia/R	100-320-31000	75.00
Permian Basin Regional Planning	135222	04/28/2025	SO - Legislative Updates - T	100-310-31015	25.00
Permian Basin Regional Planning	135222	04/28/2025	SO - Interacting w/Deaf or HOH	100-310-31015	25.00
Permian Basin Regional Planning	135222	04/28/2025	Jail-Jailer State Licensing Exams-	100-320-31000	50.00
RICOH AMERICAS	135223	04/28/2025	APO - Copier Additional Images	100-340-32500	14.98
SAM HOUSTON STATE	135224	04/28/2025	Jail - TJA Conference - N Oliver	100-320-31000	295.00
SAM HOUSTON STATE	135224	04/28/2025	Jail - TJA Conference - K East	100-320-31000	325.00
TIFFANY SAYLES	135225	04/28/2025	TAC - #28 Truth in Taxation	100-260-31015	250.88
SOUTH PLAINS FORENSIC	135226	04/28/2025	JP1-2 - Level 2 Autopsy - T	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	135226	04/28/2025	JP1-2 - Level 2 Autopsy - K	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	135226	04/28/2025	JP1-2 - Level 1 Autopsy - S Pena	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	135226	04/28/2025	JP1-1 - Level 2 Autopsy - J	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	135226	04/28/2025	JP2-1 - Level 1 Autopsy - M	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	135226	04/28/2025	JP2-1 - Level 1 Autopsy - A Aken	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC	135226	04/28/2025	JP1-2 - Toxicology Only - C Guyer	100-290-44000	600.00
TEXAS ASSOCIATION OF	135228	04/28/2025	Auditor - Auditor's Institute - J	100-240-31015	375.00
TEXAS ASSOCIATION OF	135228	04/28/2025	Auditor - Auditor's Institute - W	100-240-31015	375.00
TOTAL MAINTENANCE	135232	04/28/2025	Maint - Vacuum Braker Kit	100-280-41000	102.85
TRINITY SERVICES GROUP INC	135233	04/28/2025	Jail - Inmate Meals 4/10/25 to	100-320-61000	5,205.98
ALAN TURNER	135234	04/28/2025	Jail - Hospital Duty 4/9/25	100-320-31100	540.00
THOMAS WOODS	135240	04/28/2025	Jail - Hospital Duty 4/10/25	100-320-31100	270.00
SHELLI BARNES	135241	04/28/2025	PETIT JURY 4/09/25	100-110-39500	136.00
AYDEN J BOWERS	135242	04/28/2025	GRAND JURY 4/15/25	100-110-40000	58.00
BRICE A BURGESS	135243	04/28/2025	GRAND JURY 4/15/25	100-110-40000	58.00
ASHLEIGH CAZARES	135244	04/28/2025	PETIT JURY 4/09/25	100-110-39500	136.00
CANDICE N CERDA	135245	04/28/2025	GRAND JURY 4/15/25	100-110-40000	58.00
KATHY DANIELS	135246	04/28/2025	PETIT JURY 4/09/25	100-110-39500	136.00
BRENDA DELA CERDA	135247	04/28/2025	PETIT JURY 4/09/25	100-110-39500	136.00
AMANDA D FALKNER	135248	04/28/2025	GRAND JURY 4/15/25	100-110-40000	58.00
CECILIA NADINE FRANCO	135249	04/28/2025	PETIT JURY 4/09/25	100-110-39500	136.00
GREGORY J GAFFORD	135250	04/28/2025	GRAND JURY 4/15/25	100-110-40000	58.00
ADRIANA LYNN GRANADOS	135251	04/28/2025	PETIT JURY 4/09/25	100-110-39500	136.00
DELBERT A GREEN	135252	04/28/2025	GRAND JURY 4/15/25	100-110-40000	58.00
ANGELA HECTOR	135253	04/28/2025	PETIT JURY 4/09/25	100-110-39500	136.00
COURTNEY LEE	135254	04/28/2025	PETIT JURY 4/09/25	100-110-39500	136.00
KARRI MOORE	135255	04/28/2025	PETIT JURY 4/09/25	100-110-39500	136.00
MARY LOU NARBAIZ	135256	04/28/2025	GRAND JURY 4/15/25	100-110-40000	58.00
JOHN M ONTIVEROS	135257	04/28/2025	GRAND JURY 4/15/25	100-110-40000	58.00
SHELLI OVERTON	135258	04/28/2025	PETIT JURY 4/09/25	100-110-39500	136.00
JIMMY RUTH	135259	04/28/2025	PETIT JURY 4/09/25	100-110-39500	136.00
KEARRA SCROGGINS	135260	04/28/2025	PETIT JURY 4/09/25	100-110-39500	136.00
GRACIE SHEEN	135261	04/28/2025	GRAND JURY 4/15/25	100-110-40000	58.00
TYJANAE SMITH	135262	04/28/2025	PETIT JURY 4/09/25	100-110-39500	136.00
SCOTT THURMAN	135263	04/28/2025	GRAND JURY 4/15/25	100-110-40000	58.00
JOANN TORRES	135264	04/28/2025	GRAND JURY 4/15/25	100-110-40000	58.00
ANGELA R WILLIAMS	135265	04/28/2025	GRAND JURY 4/15/25	100-110-40000	58.00
CASH BERRY	135274	04/28/2025	Comm 2 -West Texas County	100-220-31020	657.70

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CASH BERRY	135274	04/28/2025	Comm 2 -West Texas County	100-220-31040	457.70
				Fund 100 - GENERAL FUND Total:	**669,441.75**
Fund: 150 - ROAD & BRIDGE FUND					
MP2 ENERGY TEXAS LLC	135015	04/04/2025	R&B - Electricity 2/6/25 to	150-420-46500	973.69
VERIZON WIRELESS	135020	04/04/2025	R&B - Hotspots for Laptops	150-420-33000	114.39
AMAZON CAPITAL SERVICES	135039	04/14/2025	R&B - Suggestion Box/Hand	150-420-90300	57.21
CINTAS CORPORATION	135058	04/14/2025	R&B - Uniform Rentals	150-420-43600	905.36
CINTAS CORPORATION	135058	04/14/2025	R&B - Facility Upkeep	150-420-90300	166.32
Cintas First Aid & Safety 0382	135059	04/14/2025	R&B - First Aid Cabinet Refill	150-420-31001	320.23
CITY OF BIG SPRING	135060	04/14/2025	R&B - Landfill Fees	150-420-80500	32.11
CRMWD	135066	04/14/2025	R&B - Thomas/East/West -	150-420-74500	96.34
HIGGINBOTHAM BROTHERS &	135091	04/14/2025	R&B - Impact Drill/Engine	150-420-26000	171.12
HIGGINBOTHAM BROTHERS &	135091	04/14/2025	R&B -	150-420-80000	494.51
HIGGINBOTHAM BROTHERS &	135091	04/14/2025	R&B - Seal Tape/Valves/Cable	150-420-90300	304.58
PAINT AND SAFETY STORE	135117	04/14/2025	R&B - Towel Dispensers	150-420-90300	115.00
REECE SUPPLY LLC	135126	04/14/2025	R&B - Pressure Tank	150-420-90300	1,052.81
REECE SUPPLY LLC	135126	04/14/2025	R&B - Adaptor/Bushins/ Pipes	150-420-90300	84.21
SOUTHWEST TOOL CO.	135135	04/14/2025	R&B - Chains/Angle Metal	150-420-80000	493.60
SOUTHWEST TOOL CO.	135135	04/14/2025	R&B - Cold Roll/Flat Metal	150-420-90300	51.84
WESTEX	135162	04/14/2025	R&B - Internet 4/8/25 to 5/7/25	150-420-46500	106.55
Bayhill Roadway Products LTD	135186	04/28/2025	R&B - 96x17 Pipe	150-420-80000	2,450.00
STATE FARM INSURANCE	135227	04/28/2025	R&B - B Klinksiek Bond	150-420-33500	100.00
				Fund 150 - ROAD & BRIDGE FUND Total:	**8,089.87**
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West	135149	04/14/2025	Co Attorney- Online/Software	170-430-34001	1,018.86
JAIRO HOLGUIN	135202	04/28/2025	Law Library	170-430-34001	165.00
Thomson Reuters- West	135231	04/28/2025	DJ - Online/Software Subsciption	170-430-34001	799.22
				Fund 170 - LAW LIBRARY FUND Total:	**1,983.08**
Fund: 190 - INDIGENT HEALTH CARE					
VESTA TELEMEDICINE	135157	04/14/2025	CIHC - Medical	190-440-70011	27.28
				Fund 190 - INDIGENT HEALTH CARE Total:	**27.28**
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS JUSTICE COURT TRAINING	135229	04/28/2025	JP2-1 - Legislative Update Virtual	234-130-31005	50.00
				Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:	**50.00**
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
LINDSAY WILKERSON	135238	04/28/2025	Co Attorney - Prosecutor by	245-190-31000	640.72
LINDSAY WILKERSON	135238	04/28/2025	Co Attorney - Reimbursement	245-190-31000	368.00
				Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:	**1,008.72**
Fund: 308 - LEOSE - SHERIFF FUND					
Concho Valley Council of	135193	04/28/2025	SO - New Supervisor Class - J	308-310-31070	216.00
				Fund 308 - LEOSE - SHERIFF FUND Total:	**216.00**
Fund: 309 - SHERIFF DONATIONS FUND					
TIB-THE INDEPENDENT BANKERS	135018	04/04/2025	SO - Reliable Self Storage	309-310-80990	110.00
				Fund 309 - SHERIFF DONATIONS FUND Total:	**110.00**
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	135052	04/14/2025	JP1-1 - Parents Contributing to	311-351-05160	59.00
BIG SPRING ISD	135052	04/14/2025	JP1-2 - Parents Contributing to	311-351-05170	179.00
ELEVENTH COURT OF APPEALS	135075	04/14/2025	DC - Civil Fees	311-351-05010	209.33
ELEVENTH COURT OF APPEALS	135075	04/14/2025	Co Clerk - Civil Fees	311-351-05080	80.00
Perdue Brandon Fielder Collins &	135121	04/14/2025	JP1-2 - Criminal Fees	311-351-05140	1,754.78
Perdue Brandon Fielder Collins &	135121	04/14/2025	Co Clerk - Criminal Fees	311-351-05120	905.32
Perdue Brandon Fielder Collins &	135121	04/14/2025	JP1-1 - Criminal Fees	311-351-05130	2,625.87
Perdue Brandon Fielder Collins &	135121	04/14/2025	JP2-1 - Criminal Fees	311-351-05150	1,065.34
TEXAS PARKS & WILDLIFE	135147	04/14/2025	JP2-1 - Arrest Citation	311-351-04740	124.10
OMNIBASE SERVICES OF TEXAS	135216	04/28/2025	JP2-1 - 1st Quarter Activity 2025	311-351-05001	128.70
OMNIBASE SERVICES OF TEXAS	135216	04/28/2025	DC - 1st Quarter Activity 2025	311-351-03861	142.25
OMNIBASE SERVICES OF TEXAS	135216	04/28/2025	JP1-1 - 1st Quarter Activity 2025	311-351-04550	274.01
OMNIBASE SERVICES OF TEXAS	135216	04/28/2025	JP1-2 - 1st Quarter Activity 2025	311-351-04650	333.24

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STATE COMPTROLLER	DFT0005378	04/28/2025	Treas - Juror Donations	311-351-05060	20.00
STATE COMPTROLLER	DFT0005378	04/28/2025	Treas - Civil Fees	311-351-05070	17,102.88
STATE COMPTROLLER	DFT0005380	04/28/2025	Treas - Specialty Court Program	311-351-05070	217.47
STATE COMPTROLLER	DFT0005381	04/28/2025	Treas - Electronic Filing System -	311-351-05070	278.04
			Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:		**25,499.33**
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	135237	04/28/2025	MHMR - Fuel through 4/15/25	312-310-65000	1,083.83
Robert Williams	135239	04/28/2025	MHMR - TX CIT Conference	312-310-31015	105.00
			Fund 312 - MENTAL HEALTH OFFICERS FUND Total:		**1,188.83**
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
WEX BANK	135237	04/28/2025	Forsan SRO - Fuel through	313-310-65000	184.22
WEX BANK	135237	04/28/2025	Coahoma SRO - Fuel through	313-311-65000	167.54
			Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:		**351.76**
Fund: 850 - EQUIP OPERATING FUND					
CTRMA PROCESSING	135013	04/04/2025	CH - Toll 3/4/25	850-530-68250	33.52
TEXAS TRUCK & EQUIPMENT	135017	02/10/2025	R&B - Inline Valve/Spray Head	850-530-66500	428.40
TIB-THE INDEPENDENT BANKERS	135018	04/04/2025	SO - Fuel	850-530-65000	50.03
TIB-THE INDEPENDENT BANKERS	135018	04/04/2025	R&B - Tubing	850-530-66500	377.96
AMAZON CAPITAL SERVICES	135039	04/14/2025	R&B - Electric Wire/Hydra Cable	850-530-27000	86.19
AMAZON CAPITAL SERVICES	135039	04/14/2025	R&B - Batteries AUTEL	850-530-66500	883.70
AMERICAN TIRE DISTRIBUTORS	135042	04/14/2025	R&B - Tires	850-530-65500	745.96
AMERICAN TIRE DISTRIBUTORS	135042	04/14/2025	SO - Tires	850-530-68000	2,455.02
AUTOZONE	135044	04/14/2025	R&B - Brake Cleaner	850-530-27000	83.76
AUTOZONE	135044	04/14/2025	R&B - Wire/Air Filter/Gauge Butt	850-530-66500	61.06
B & J WELDING SUPPLY INC	135046	04/14/2025	R&B - O2/Acetylene Refills	850-530-27500	96.94
BIG SPRING AUTOMOTIVE-NAPA	135049	04/14/2025	R&B - Grease	850-530-27500	109.67
BIG SPRING AUTOMOTIVE-NAPA	135049	04/14/2025	R&B - Filters/Brake	850-530-66500	2,480.96
BIG SPRING AUTOMOTIVE-NAPA	135049	04/14/2025	SO - Hoses/Brake	850-530-68000	2,310.17
BRUCKNER'S TRUCK SALES	135053	04/14/2025	R&B - Switch	850-530-66500	316.56
CAIN ELECTRICAL SUPPLY	135055	04/14/2025	R&B - Fuel Pump 2P 20A CB	850-530-65000	103.35
GRAINGER INC.	135087	04/14/2025	R&B - Tire Repair Cement	850-530-65500	68.14
GRAINGER INC.	135087	04/14/2025	R&B - O-Rings/Toggleswitch	850-530-66500	206.50
HIGGINBOTHAM BROTHERS &	135091	04/14/2025	R&B - Cable Ties/Washers/Nuts	850-530-27000	92.72
HIGGINBOTHAM BROTHERS &	135091	04/14/2025	R&B - Fuel Station Timer	850-530-65000	21.84
HIGGINBOTHAM BROTHERS &	135091	04/14/2025	R&B - Tie	850-530-66500	203.10
HOWARD COUNTY TAX	135095	04/14/2025	R&B - Vehicle Registration	850-530-66500	37.50
HOWARD COUNTY TAX	135095	04/14/2025	VFD - Vehicle Registration	850-530-68750	15.00
JF Petroleum Group	135098	04/14/2025	R&B - Service On Fuel Pump 1	850-530-65000	657.50
L3Harris Technologies	135100	04/14/2025	Jail - Belt Clips	850-530-67250	300.44
PARKS FUELS LTD	135118	04/14/2025	R&B - 225 Gallons	850-530-65000	15,300.47
ROBERTS TRUCK CENTER	135129	04/14/2025	R&B - Oil Seal/Inspection/Shocks	850-530-66500	543.75
SAUNDERS CO OIL FIELD	135130	04/14/2025	R&B - Swivel/Seal	850-530-27500	129.95
SAUNDERS CO OIL FIELD	135130	04/14/2025	R&B -	850-530-66500	1,885.27
SOUTH PLAINS IMPLEMENT LTD	135134	04/14/2025	R&B - HY-Guard	850-530-27000	230.40
SOUTH PLAINS IMPLEMENT LTD	135134	04/14/2025	R&B - Skid Plates	850-530-66500	276.79
SOUTHWEST TOOL CO.	135135	04/14/2025	R&B - Flat Metal/Lifting Straps	850-530-66500	102.84
WARREN CAT	135159	04/14/2025	R&B -	850-530-66500	7,088.20
JOHNSON WEGER INC	135205	04/28/2025	R&B - Sandblast Water Truck	850-530-66000	5,020.00
PARKS FUELS LTD	135218	04/28/2025	R&B - Unleaded/Red Diesel/ USL	850-530-65000	23,439.00
TEXAS PATCHER	135230	04/28/2025	R&B - DuraMaxx Screen	850-530-66500	1,159.00
WEX BANK	135237	04/28/2025	JP - Fuel through 4/15/25	850-530-65000	79.16
WEX BANK	135237	04/28/2025	Bailiff - Fuel through 4/15/25	850-530-65000	97.06
WEX BANK	135237	04/28/2025	County - Fuel through 4/15/25	850-530-65000	52.97
WEX BANK	135237	04/28/2025	Monthly Card Charge	850-530-65000	222.00
WEX BANK	135237	04/28/2025	SO - Fuel through 4/15/25	850-530-65000	8,436.41
WEX BANK	135237	04/28/2025	Jail - Fuel through 4/15/25	850-530-65000	1,050.47
WEX BANK	135237	04/28/2025	VFD - Fuel through 4/15/25	850-530-68750	1,255.11
			Fund 850 - EQUIP OPERATING FUND Total:		**78,594.84**

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Fund: 870 - PAYROLL CLEARING FUND					
Air Med Care Network	135179	04/28/2025	Treas - Fly-U-Home Membership	870-2071028	3,080.00
Air Med Care Network	135179	04/28/2025	Treas - AirMedCare Network	870-2071028	6,650.00
			Fund 870 - PAYROLL CLEARING FUND Total:		**9,730.00**
Fund: 920 - DA FORFEITURE FUND					
TDCAA	135139	04/14/2025	DA - TDCAA Dues - T Thomas	920-580-31000	80.00
TDCAA	135139	04/14/2025	DA - TDCAA Dues - R Pereida	920-580-31000	75.00
			Fund 920 - DA FORFEITURE FUND Total:		**155.00**
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	135099	04/14/2025	Jail - Commissary Restock	935-321-46800	1,706.34
KEEFE SUPPLY COMPANY	135099	04/14/2025	Jail - Commissary Restock	935-321-46800	89.90
KEEFE SUPPLY COMPANY	135099	04/14/2025	Jail - Commissary Restock	935-321-46800	107.90
KEEFE SUPPLY COMPANY	135099	04/14/2025	Jail - Commissary Restock	935-321-46800	2,056.11
MALLORY SAFETY AND SUPPLY	135106	04/14/2025	Jail - Finance Charge	935-321-24001	7.05
MALLORY SAFETY AND SUPPLY	135106	04/14/2025	Jail - Chains/Court Restraints	935-321-24001	1,430.00
SUDDENLINK	135138	04/14/2025	Jail - Cable 4/6/25 to 5/5/25	935-321-46700	363.53
WAL-MART COMMUNITY	135158	04/14/2025	JAIL: INMATE WORK PANTS	935-321-46810	226.75
STATE COMPTROLLER / Sales Tax	135176	04/15/2025	Jail - Commissary Sales Tax	935-341-03101	875.79
KEEFE SUPPLY COMPANY	135207	04/28/2025	Jail - Commissary Restock	935-321-46800	52.90
KEEFE SUPPLY COMPANY	135207	04/28/2025	Jail - Commissary Restock	935-321-46800	117.76
KEEFE SUPPLY COMPANY	135207	04/28/2025	Jail - Commissary Restock	935-321-46800	2,599.74
KEEFE SUPPLY COMPANY	135207	04/28/2025	Jail - Commissary Restock	935-321-46800	311.52
NCIC INMATE PHONE SERVICE	135215	04/28/2025	Jail - Debit Time/Video	935-321-46800	1,557.21
TYLER TECHNOLOGIES	135235	04/28/2025	Jail - Cash Deposit Fees/Phone	935-321-46800	629.75
			Fund 935 - JAIL COMMISSARY Total:		**12,132.25**
Fund: 950 - ABANDONED PROPERTY FUND					
CROSSROADS TOWING &	135194	04/28/2025	SO - Towing 2013 Ford Edge	950-390-80502	175.00
WESTWIND TRANSPORT INC	135236	04/28/2025	SO - Towing 2013 Dodge	950-390-80502	175.00
			Fund 950 - ABANDONED PROPERTY FUND Total:		**350.00**
			Bank Code AP Bank – Regular Account Total:		**808,928.71**
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
AFLAC	135033	03/25/2025	Payroll Deductions	870-2071008	3,078.91
AFLAC	135033	03/25/2025	Payroll Deduction	870-2071008	2,841.40
AFLAC	135033	04/11/2025	Payroll Deductions	870-2071008	3,079.58
AFLAC	135033	04/11/2025	Payroll Deduction	870-2071008	2,841.89
NATIONAL FAMILY CARE	135034	03/25/2025	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	135034	04/11/2025	Payroll Deductions	870-2071009	10.65
AFLAC	135035	04/11/2025	R Lopez PD Premiums 04112025	870-2071008	74.69
WASHINGTON NATIONAL	135036	04/11/2025	R Lopez PD Premiums 04112025	870-2071030	114.94
CINCINNATI LIFE INSURANCE	135168	04/11/2025	Payroll Deductions	870-2071007	13.59
LegalShield	135169	04/11/2025	Payroll Deduction	870-2071054	27.93
TEXAS ASSOC OF COUNTIES	135170	04/11/2025	Quarterly Unemployment	870-2071032	646.37
TEXAS ASSOCIATION OF	135171	04/14/2025	Treas - BC/BS Vision	870-2071010	933.90
TEXAS ASSOCIATION OF	135172	04/14/2025	Treas - BC/BS Health	870-2071005	169,088.51
TEXAS ASSOCIATON OF	135173	04/14/2025	Treas - BC/BS Dental	870-2071006	6,021.02
WASHINGTON NATIONAL	135174	04/11/2025	Washington National Ins	870-2071030	2,121.63
WASHINGTON NATIONAL	135174	04/11/2025	Washington National Ins	870-2071030	137.10
CINCINNATI LIFE INSURANCE	135269	04/25/2025	Payroll Deductions	870-2071007	13.59
LegalShield	135270	04/25/2025	Payroll Deduction	870-2071054	12.95
WASHINGTON NATIONAL	135271	04/25/2025	Washington National Ins	870-2071030	1,967.25
WASHINGTON NATIONAL	135271	04/25/2025	Washington National Ins	870-2071030	137.10
AFLAC	135272	04/28/2025	R Lopez 04/25/2025 Premiums	870-2071008	74.69
WASHINGTON NATIONAL	135273	04/28/2025	R Lopez 04/25/2025 Premiums	870-2071030	114.94
TEXAS CO & DIST RETIREMENT	DFT0005323	03/14/2025	Payroll Deduction	870-2071003	1,008.94
TEXAS CO & DIST RETIREMENT	DFT0005324	03/14/2025	Payroll Deduction	870-2071003	14.60
TEXAS CO & DIST RETIREMENT	DFT0005325	03/14/2025	Payroll Deduction	870-2071003	9.55
TEXAS COUNTY AND DISTRICT	DFT0005326	03/14/2025	Payroll Deduction	870-2071002	96,805.86
TEXAS COUNTY AND DISTRICT	DFT0005327	03/14/2025	Payroll Deduction	870-2071002	695.55

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY AND DISTRICT	DFT0005328	03/14/2025	Payroll Deduction	870-2071002	909.58
TEXAS CO & DIST RETIREMENT	DFT0005337	03/25/2025	Payroll Deduction	870-2071003	1,070.96
TEXAS CO & DIST RETIREMENT	DFT0005338	03/25/2025	Payroll Deduction	870-2071003	15.60
TEXAS CO & DIST RETIREMENT	DFT0005339	03/25/2025	Payroll Deduction	870-2071003	10.36
TEXAS COUNTY AND DISTRICT	DFT0005340	03/25/2025	Payroll Deduction	870-2071002	102,729.05
TEXAS COUNTY AND DISTRICT	DFT0005341	03/25/2025	Payroll Deduction	870-2071002	790.83
TEXAS COUNTY AND DISTRICT	DFT0005342	03/25/2025	Payroll Deduction	870-2071002	986.99
OneAmerica	DFT0005350	04/11/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005357	04/11/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005358	04/11/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005359	04/11/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005360	04/11/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005361	04/11/2025	941 Taxes Withheld	870-2071031	34,851.73
PROSPERITY BANK	DFT0005362	04/11/2025	941 Tax Withheld	870-2071031	11,602.70
PROSPERITY BANK	DFT0005363	04/11/2025	941 Taxes Withheld	870-2071031	49,611.24
OneAmerica	DFT0005364	04/25/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005371	04/25/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005372	04/25/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005373	04/25/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005374	04/25/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005375	04/25/2025	941 Taxes Withheld	870-2071031	37,832.08
PROSPERITY BANK	DFT0005376	04/25/2025	941 Tax Withheld	870-2071031	12,225.52
PROSPERITY BANK	DFT0005377	04/25/2025	941 Taxes Withheld	870-2071031	52,274.78
				Fund 870 - PAYROLL CLEARING FUND Total:	**599,988.38**
				Bank Code PY Bank – Payroll Clearing Total:	**599,988.38**
				Grand Total:	**1,470,163.19**

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
03/22/2025-04/04/2025	4/11/2025	$418,402.65	$299,000.32
04/05/2025-04/18/2025	4/25/2025	$439,429.40	$313,508.35
		$857,832.05	**$612,508.67**