Howard County, TX

Expense Approval Report

By Bank Code

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

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	12036	01/07/2025	JPO Payroll 1.3.25	272-502-99991	4,851.82
Public Workers' Compensation	12038	01/13/2025	JPO - Chief JPO	272-503-15080	84.60
TIB-THE INDEPENDENT BANKERS	12041	01/13/2025	JPO - Use of Force Refresher - A	272-503-31015	40.00
TIB-THE INDEPENDENT BANKERS	12041	01/13/2025	JPO - Use of Force Refresher - B	272-503-31015	40.00
Total Office Solution	12042	01/13/2025	JPO - Copier Base Rate 1/1/25 to	272-502-25500	10.00
Total Office Solution	12042	01/13/2025	JPO - Copier Usage Charge	272-502-25500	18.02
PAYROLL CLEARING FUND	12045	01/17/2025	JPO Payroll 1.17.2025	272-502-99991	6,970.61
AmWINS GROUP BENEFITS INC.	12046	01/27/2025	JPO - Retirees Health &	272-502-15110	902.34
GREATAMERICA	12049	01/27/2025	JPO - Copier Lease	272-502-25500	217.69
VERIZON WIRELESS	12051	01/27/2025	JPO - Cell Phone 11/26/24 to	272-502-25500	28.51
WEST TEXAS JUVENILE CHIEFS'	12052	01/27/2025	JPO - WTJCA Training - B Tubb	272-503-31015	225.00
PAYROLL CLEARING FUND	12054	01/31/2025	JPO Payroll 1.31.25	272-502-99991	4,851.99
PAYROLL CLEARING FUND	12054	01/31/2025	JPO Payroll 1.31.25	272-502-99991	9,002.73
				Fund 272 - JPO LOCAL FUND Total:	**27,243.31**
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	12036	01/07/2025	JPO Payroll 1.3.25	281-502-99991	8,971.44
LUBBOCK COUNTY JUVENILE	12037	01/13/2025	JPO - Dental Service	281-508-63115	595.85
LUBBOCK COUNTY JUVENILE	12037	01/13/2025	JPO - Short Term 15 Days	281-510-63115	2,175.00
Public Workers' Compensation	12038	01/13/2025	JPO - Clerk - P Barton	281-502-15080	22.11
Public Workers' Compensation	12038	01/13/2025	JPO - Juvenile Probation Officer -	281-503-15080	50.36
Public Workers' Compensation	12038	01/13/2025	JPO - Juvenile Probation Officer	281-504-15080	31.90
Public Workers' Compensation	12038	01/13/2025	JPO - Juvenile Probation Officer -	281-504-15080	35.45
REKINDLED HOPE	12039	08/26/2024	JPO - Psychotherapy 4 Sessions	281-504-63114	300.00
SATELLITE TRACKING OF PEOPLE	12040	01/13/2025	JPO - BluTag Active/Insurance	281-505-25500	742.00
WAL-MART COMMUNITY	12043	01/13/2025	JPO - CSR Project Supplies	281-505-25500	73.72
DAVIS RAY & CO PC	12044	01/17/2025	JPO -Preparation of Audited	281-502-25500	4,000.00
PAYROLL CLEARING FUND	12045	01/17/2025	JPO Payroll 1.17.2025	281-502-99991	13,413.81
CORNERSTONE PROGRAMS	12047	01/27/2025	JPO - Garza County RJC 31 Days	281-509-63114	8,525.00
DRISKILL AND BATES	12048	01/27/2025	JPO - Psychological Evaluation	281-506-63114	700.00
MIDLAND COUNTY JUVENILE	12050	01/27/2025	JPO - Detention Billing Actiivity	281-510-63115	1,225.00
WEX BANK	12053	01/27/2025	JPO - Fuel through 1/15/25	281-505-25500	176.61
				Fund 281 - JPO BASIC SUPERVISION FUND Total:	**41,038.25**
				Bank Code 997 JPO – Juvenile Probation Total:	**68,281.56**
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
ATMOS ENERGY	134358	01/02/2025	LIB - Gas 11/20/24 to 12/18/24	100-410-46500	358.20
ATMOS ENERGY	134358	01/02/2025	CH - Gas 11/20/24 to 12/18/24	100-280-46501	863.74
ATMOS ENERGY	134358	01/02/2025	DCB - Gas 11/20/24 to 12/18/24	100-280-46530	263.64
CITY OF BIG SPRING	134359	01/02/2025	Elections - Water 11/17/24 to	100-280-41152	107.12
CITY OF BIG SPRING	134359	01/02/2025	VFD Silver Hills - Water 11/12/24	100-370-46500	60.00
CITY OF COAHOMA	134360	01/02/2025	JP2-1 - Water 11/25/24 to	100-160-46500	76.20
CITY OF COAHOMA	134360	01/02/2025	VFD 8209 N Service Rd - Water	100-370-46500	30.18
HOWARD COUNTY TREASURER	134361	01/02/2025	SO - Reimburse Prosecutor's	100-310-31103	1,550.00
MP2 ENERGY TEXAS LLC	134364	01/02/2025	LIB Grdl - Electricity 11/1/24 to	100-410-46500	15.47
MP2 ENERGY TEXAS LLC	134364	01/02/2025	VFD Silver Hills - Electriicty	100-370-46500	48.08
MP2 ENERGY TEXAS LLC	134364	01/02/2025	VFD Knott Grdl - Electricity	100-370-46500	15.17
MP2 ENERGY TEXAS LLC	134364	01/02/2025	LEC Albany St - Electricity	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	134364	01/02/2025	LIB - Electricity 11/8/24 to	100-410-46500	986.55
MP2 ENERGY TEXAS LLC	134364	01/02/2025	VFD N Svc Rd - Electricity	100-370-46500	47.67
MP2 ENERGY TEXAS LLC	134364	01/02/2025	VFD Jonesboro - Electricity	100-370-46500	68.89
MP2 ENERGY TEXAS LLC	134364	01/02/2025	Elections - Electricity 11/11/24	100-280-41152	698.11

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SOUTH TEXAS RADIOLOGY	134365	01/02/2025	Jail - Inmate Medical	100-320-60503	184.18
SUDDENLINK	134366	01/02/2025	JP2-1 - Internet 12/26/24 to	100-160-33004	98.13
WESTEX TELEPHONE	134367	01/02/2025	JP2-1 - Telephone/Fax	100-160-33004	231.32
4IMPRINT INC	134368	01/13/2025	SO - Shirts	100-310-43600	168.82
A H ELEVATOR COMPANY	134369	01/13/2025	DCB - Elevator Services Jan 2025	100-280-42000	160.00
A H ELEVATOR COMPANY	134369	01/13/2025	CH - Elevator Services Jan 2025	100-280-42000	720.00
A H ELEVATOR COMPANY	134369	01/13/2025	LIB - Elevator Services Jan 2025	100-410-42001	160.00
ARTHUR "ARTIE" AGUILAR	134370	01/13/2025	District Court Appointed	100-110-38000	6,250.00
ARTHUR "ARTIE" AGUILAR	134370	01/13/2025	District Court Appointed	100-110-38000	800.00
AMAZON CAPITAL SERVICES	134372	01/13/2025	SO - OtterBox Phone Covers	100-310-22000	21.13
AMAZON CAPITAL SERVICES	134372	01/13/2025	DC - Red Casebinders 50/case	100-180-20000	82.27
AMAZON CAPITAL SERVICES	134372	01/13/2025	Non Dept - IR-40T Ribbon 10 pk	100-290-20000	16.98
AMAZON CAPITAL SERVICES	134372	01/13/2025	Jail - Dryer Coil Valve	100-320-41000	22.94
AMAZON CAPITAL SERVICES	134372	01/13/2025	IT - Samsung 27" FHD 1800R	100-322-90150	519.96
AMAZON CAPITAL SERVICES	134372	01/13/2025	Jail - Cement Hammering	100-320-41000	53.97
AMAZON CAPITAL SERVICES	134372	01/13/2025	Jail - CRL Satin No-Draft Speak-	100-320-41000	19.59
AMG PRINTING & MAILING LLC	134375	09/30/2024	Elections - FPCA Return Ballot	100-230-32000	102.00
ATMOS ENERGY	134376	01/13/2025	VFD Driver Rd - Gas 11/22/24 to	100-370-46500	488.19
ATMOS ENERGY	134376	01/13/2025	VFD Jonesboro - Gas	100-370-46500	654.68
ATS TELCOM	134377	01/13/2025	IT - Drop Check @ DA Office	100-322-80500	95.00
AVENU INSIGHTS & ANALYTICS	134379	01/13/2025	DC - Perfect Vision License &	100-180-80400	330.00
BEARDED JUSTICE	134381	01/13/2025	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	134381	01/13/2025	District Court Appointed	100-110-38000	800.00
MORGAN MARIE BROOKS	134383	01/13/2025	CPS Court Appointed Attorney	100-110-38010	486.25
C M C BUSINESS SYSTEMS	134385	01/13/2025	Co Clerk - Copier Base Rate	100-290-35501	228.90
C M C BUSINESS SYSTEMS	134385	01/13/2025	Co Clerk-Copier Overage Charge	100-290-35501	47.32
C M C BUSINESS SYSTEMS	134385	01/13/2025	Co Clerk-Copier Overage Charge	100-290-35501	44.73
C M C BUSINESS SYSTEMS	134385	01/13/2025	Co Clerk - Copier Base Rate	100-290-35501	228.90
C M C BUSINESS SYSTEMS	134385	01/13/2025	DC - Copier Overage Charge	100-290-35501	80.76
C M C BUSINESS SYSTEMS	134385	01/13/2025	DC - Copier Base Rate 1/25/25 to	100-290-35501	163.50
CITY OF BIG SPRING	134388	01/13/2025	Emergency Mgmt.I-Info	100-290-33020	3,630.02
CITY OF BIG SPRING	134388	01/13/2025	Ambulance Contribution	100-300-71000	37,500.00
JANA CLIFT-WILLIAMS	134389	01/13/2025	CPS Court Appointed Attorney	100-110-38010	112.50
JANA CLIFT-WILLIAMS	134389	01/13/2025	CPS Court Appointed Attorney	100-110-38010	142.50
CONLEY PRINTING	134390	01/13/2025	SO - Shucks	100-310-32000	529.68
CULLIGAN WATER	134391	01/13/2025	Jail - Water Softener Salt	100-320-41000	575.75
CULLIGAN WATER	134391	01/13/2025	CH - RO Service Jan 2025	100-280-41000	160.50
CULLIGAN WATER	134391	01/13/2025	Annex - RO Service Jan 2025	100-280-41100	56.00
CULLIGAN WATER	134391	01/13/2025	DCB - RO Service Jan 2025	100-280-41150	51.00
CULLIGAN WATER	134391	01/13/2025	LIB - RO Service Jan 2025	100-410-41000	46.00
CULLIGAN WATER	134391	01/13/2025	Jail - RO/Softener Service Jan	100-320-41000	398.50
DATA BUSINESS EQUIPMENT	134392	01/13/2025	TAC - Copier Base Rate 2/16/25	100-260-35551	478.00
DOCUMENT SHREDDING &	134393	01/13/2025	CH - Shredding 12/31/24	100-280-41000	70.72
AUBRA SHAYE FAHY	134396	01/13/2025	District Court Appointed	100-110-38000	600.00
AUBRA SHAYE FAHY	134396	01/13/2025	District Court Appointed	100-110-38000	800.00
JEANIE R FULLER	134398	01/13/2025	CPS Court Appointed Attorney	100-110-38010	563.75
JEANIE R FULLER	134398	01/13/2025	CPS Court Appointed Attorney	100-110-38010	45.00
JEANIE R FULLER	134398	01/13/2025	CPS Court Appointed Attorney	100-110-38010	1,126.25
GDT	134399	01/13/2025	IT Microsoft 365 Business	100-290-33010	2,008.55
GREATAMERICA	134401	01/13/2025	Jail - Copier Lease	100-320-35500	212.88
GREATAMERICA	134401	01/13/2025	LEC - Copier Lease	100-290-35501	208.58
GREATAMERICA	134401	01/13/2025	Jail - Copier Lease	100-320-35500	203.72
JAMES G HARWOOD	134402	01/13/2025	District Court Appointed	100-110-38000	375.00
JAMES G HARWOOD	134402	01/13/2025	District Court Appointed	100-110-38000	200.00
JAMES G HARWOOD	134402	01/13/2025	District Court Appointed	100-110-38000	400.00
JAMES G HARWOOD	134402	01/13/2025	District Court Appointed	100-110-38000	400.00
JAMES G HARWOOD	134402	01/13/2025	District Court Appointed	100-110-38000	400.00
JAMES G HARWOOD	134402	01/13/2025	District Court Appointed	100-110-38000	300.00
HD SUPPLY FACILITIES MAINT	134403	01/13/2025	Jail - Merv 8 Furnace Filters	100-320-41000	66.33
HD SUPPLY FACILITIES MAINT	134403	01/13/2025	Jail - Merv 8 Furnace Filters	100-320-41000	343.44

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HIGGINBOTHAM BROTHERS &	134404	01/13/2025	Jail - Misc Supplies	100-320-41000	111.24
HIGGINBOTHAM BROTHERS &	134404	01/13/2025	CH - Misc Supplies	100-280-41000	208.79
HIGGINBOTHAM BROTHERS &	134404	01/13/2025	CH Yard - Misc Supplies	100-280-41500	51.39
I C S JAIL SUPPLIES INC	134406	01/13/2025	Jail - Mattress/Sheets/Blankets	100-320-24000	921.60
JAMES LANE MECHANICAL	134409	01/13/2025	CH - Gate Valves	100-280-41000	493.00
KOFILE TECHNOLOGIES INC	134411	01/13/2025	Co Clerk - Daily Indexing Nov	100-200-35000	2,696.40
LEXISNEXIS RISK DATA	134412	01/13/2025	SO - Dec 2024 Minimum	100-310-31103	150.00
LEXISNEXIS RISK DATA	134412	01/13/2025	WEL - Dec 2024 Minimum	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	134413	01/13/2025	Jail - Cylinder Rental 11/20/24 to	100-320-41000	42.15
MALLORY SAFETY AND SUPPLY	134416	01/13/2025	SO - Uniforms	100-310-43600	858.20
ROBERT D MILLER PC	134417	01/13/2025	District Court Appointed	100-110-38000	1,075.00
ROBERT D MILLER PC	134417	01/13/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	134417	01/13/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	134417	01/13/2025	State Hospital Appointed	100-120-38011	1,400.00
MYERS & SMITH FUNERAL	134418	01/13/2025	JP1-2 - Transfer of Remains - A	100-290-44000	760.00
MYERS & SMITH FUNERAL	134418	01/13/2025	JP1-1 - Transport Remains - C	100-290-44000	760.00
MYERS & SMITH FUNERAL	134418	01/13/2025	JP1-1 - Transport Remains - V	100-290-44000	760.00
MYERS & SMITH FUNERAL	134418	01/13/2025	JP1-2 - Transfer of Remains - C	100-290-44000	1,035.00
MYERS & SMITH FUNERAL	134418	01/13/2025	JP1-2 - Transfer of Remains - T	100-290-44000	1,035.00
MYERS & SMITH FUNERAL	134418	01/13/2025	JP1-1 - Transport Remains - B	100-290-44000	760.00
MYERS & SMITH FUNERAL	134418	01/13/2025	JP1-1 - Transport Remains - F	100-290-44000	760.00
MYERS & SMITH FUNERAL	134418	01/13/2025	JP1-2 - Transfer of Remains - A	100-290-44000	760.00
NALLEY-PICKLE AND WELCH	134419	01/13/2025	WEL - Cremation M Robertson	100-380-64000	1,000.00
NALLEY-PICKLE AND WELCH	134419	01/13/2025	JP2-1 - Transfer of Remains - Y	100-290-44000	1,667.00
NALLEY-PICKLE AND WELCH	134419	01/13/2025	JP1-1 - Transfer of Remains - D	100-290-44000	1,517.00
ORKIN	134422	01/13/2025	Annex - Pest Control 12/19/24	100-280-41100	117.99
ORKIN	134422	01/13/2025	LIB - Pest Control 12/2/24	100-410-41000	123.99
OZARK ROYALTY CO	134423	01/13/2025	Co Clerk - Refund Overpayment	100-341-03402	6.25
PAINT AND SAFETY STORE	134424	01/13/2025	Elections - Chemical	100-280-41152	186.35
PARKS AGENCY INC.	134425	01/13/2025	DA - Bond Renewal 1/1/25 to	100-170-33500	178.00
PARKS AGENCY INC.	134425	01/13/2025	Constable - Bond 1/1/25 to	100-330-33500	178.00
Perdue Brandon Fielder Collins &	134427	01/13/2025	TAC - Delinquent Attorney Fees	100-300-56550	2,444.00
PITNEY BOWES	134428	01/13/2025	Postage	100-290-36000	10,000.00
POSSUM GRAPE RHK	134429	01/13/2025	LIB - Children's Books	100-410-34000	642.10
Public Workers' Compensation	134430	01/13/2025	Dist Judge	100-100-15080	74.91
Public Workers' Compensation	134430	01/13/2025	JP1-1	100-140-15080	71.60
Public Workers' Compensation	134430	01/13/2025	JP 1-2	100-150-15080	73.78
Public Workers' Compensation	134430	01/13/2025	JP 2-1	100-160-15080	57.78
Public Workers' Compensation	134430	01/13/2025	Dist Atty	100-170-15080	150.11
Public Workers' Compensation	134430	01/13/2025	Dis Clk	100-180-15080	129.42
Public Workers' Compensation	134430	01/13/2025	Co Atty	100-190-15080	146.81
Public Workers' Compensation	134430	01/13/2025	Co Clk	100-200-15080	179.45
Public Workers' Compensation	134430	01/13/2025	Co Judge	100-210-15080	79.75
Public Workers' Compensation	134430	01/13/2025	Co Comm	100-220-15080	102.95
Public Workers' Compensation	134430	01/13/2025	Election	100-230-15080	20.88
Public Workers' Compensation	134430	01/13/2025	Election Admin	100-230-15080	80.89
Public Workers' Compensation	134430	01/13/2025	Co Auditor	100-240-15080	158.43
Public Workers' Compensation	134430	01/13/2025	Co Treas	100-250-15080	87.52
Public Workers' Compensation	134430	01/13/2025	Tax Assessor	100-260-15080	215.24
Public Workers' Compensation	134430	01/13/2025	Maintenance	100-280-15080	1,939.18
Public Workers' Compensation	134430	01/13/2025	Sheriff	100-310-15080	10,924.99
Public Workers' Compensation	134430	01/13/2025	Joint LEC	100-311-15080	370.28
Public Workers' Compensation	134430	01/13/2025	Jail	100-320-15080	10,382.09
Public Workers' Compensation	134430	01/13/2025	IT	100-322-15080	48.10
Public Workers' Compensation	134430	01/13/2025	Constable	100-330-15080	2.53
Public Workers' Compensation	134430	01/13/2025	State Agency	100-360-15080	21.32
Public Workers' Compensation	134430	01/13/2025	Volunteer Fire Control	100-370-15080	492.53
Public Workers' Compensation	134430	01/13/2025	Co. Extension	100-390-15080	396.52
Public Workers' Compensation	134430	01/13/2025	Library	100-410-15080	302.50
RICOH AMERICAS	134431	01/13/2025	Auditor - Copier Additional	100-290-35501	21.66

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RICOH AMERICAS	134431	01/13/2025	Co Agent - Copier Additional	100-290-35501	14.03
RICOH AMERICAS	134431	01/13/2025	TAC - Copier Additional Images	100-290-35501	65.72
SCENIC MOUNTAIN MEDICAL	134434	01/13/2025	Jail - Inmate Medical	100-320-60501	5,486.39
SCENIC MOUNTAIN MEDICAL	134434	01/13/2025	Jail - Inmate Medical	100-320-60500	9,388.26
SCOTT MERRIMAN INC	134435	01/13/2025	DC - Grand Jury Summons	100-180-32000	688.00
SHANNON CLINIC	134436	01/13/2025	Jail - Inmate Medical	100-320-60500	73.40
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - HP206X BCYM	100-290-20000	423.86
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - Brother TN221 Black	100-290-20000	255.46
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - HP 410A Magenta	100-290-20000	120.49
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - HP 210A Black	100-290-20000	83.71
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - HP 414A Black	100-290-20000	84.72
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - HP 210A Cyan	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - HP 210A Magenta	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - HP 210A Yellow	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - HP 55A Black	100-290-20000	159.81
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - HP 36A Black	100-290-20000	153.37
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - 2025 Desk Pad	100-290-20000	58.45
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - 2025 AAG Calendar	100-290-20000	17.27
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - 3" Binders	100-290-20000	31.76
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - 3x3 Post-it Notes	100-290-20000	23.94
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - #64 Rubber Bands	100-290-20000	8.58
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - Sortkwik 2/pk	100-290-20000	7.08
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - Large Binder Clips	100-290-20000	3.48
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - Sortkwik 3/pk	100-290-20000	2.19
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - Kleenex 36/case	100-290-20000	62.90
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - #32 Rubberbands	100-290-20000	12.87
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - Xerox 106R03580	100-290-20000	525.93
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - HP 952XL BCYM	100-290-20000	232.86
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - Command Assorted	100-290-20000	41.92
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - #10 Business	100-290-20000	32.60
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - Calculator Ribbon	100-290-20000	14.57
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Auditor - Brother HL-L3280CDW	100-415-20000	283.33
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - Lysol Wipes 6/Carton	100-290-20000	66.98
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - Canon MP25DV-3	100-290-20000	149.92
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - HP 58A Black	100-290-20000	314.94
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - Letter Size File	100-290-20000	33.93
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - Blue Gel Ink Refill	100-290-20000	9.58
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - Purell Hand Sanitizer	100-290-20000	53.45
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - Glue Sticks 18/Pack	100-290-20000	4.37
STAPLES BUSINESS ADVANTAGE	134439	01/13/2025	Non Dept - Brother TN-221 Black	100-290-20000	255.46
TEXAS ASSOCIATION OF	134441	01/13/2025	Treas - County Treasurers' Assn	100-250-31015	175.00
TEXAS ASSOCIATION OF	134442	01/13/2025	Treas - BC/BS Retirees	100-290-51000	9,184.92
TEXAS DISTRICT COURT	134443	01/13/2025	DC - 2025 Membership Dues - J	100-180-31015	50.00
TIB-THE INDEPENDENT BANKERS	134448	01/13/2025	DJ - Juror Meals	100-110-38500	158.50
TIB-THE INDEPENDENT BANKERS	134448	01/13/2025	SO - Sam's Membership	100-310-20000	110.00
TIB-THE INDEPENDENT BANKERS	134448	01/13/2025	Jail - CMIT Mental Health	100-320-31000	627.67
TIB-THE INDEPENDENT BANKERS	134448	01/13/2025	County Holiday Party - Electronic	100-290-80500	60.00
TIB-THE INDEPENDENT BANKERS	134448	01/13/2025	Non Dept - Paper Towels/Bowls	100-290-20000	35.93
TIB-THE INDEPENDENT BANKERS	134448	01/13/2025	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	134448	01/13/2025	Co Agent -TCAAA Animal	100-390-31001	125.56
TIB-THE INDEPENDENT BANKERS	134448	01/13/2025	IT - I-Pro 14-46-V Camera	100-320-41010	886.50
TIB-THE INDEPENDENT BANKERS	134448	01/13/2025	Co Clerk - Bond	100-200-33500	930.44
TIB-THE INDEPENDENT BANKERS	134448	01/13/2025	Jail - Grip Angle Grinder/Super	100-320-41000	103.98
TIB-THE INDEPENDENT BANKERS	134448	01/13/2025	Jail - Zoom 12/2/24 to 12/1/25	100-320-41010	159.90
Total Office Solution	134449	01/13/2025	DJ - Copier Base Rate 1/2/25 to	100-290-35501	42.40
Total Office Solution	134449	01/13/2025	DJ - Copier Usage Charge	100-290-35501	3.66
STEPHANIE TRAN	134450	01/13/2025	Jail - CMIT Mental Health	100-320-31000	210.00
TRINITY SERVICES GROUP INC	134451	01/13/2025	Jail - Inmate Meals 12/12/24 to	100-320-61000	5,786.96
TRINITY SERVICES GROUP INC	134451	01/13/2025	Jail - Inmate Meals 12/19/24 to	100-320-61000	5,761.21
TRINITY SERVICES GROUP INC	134451	01/13/2025	Jail - Inmate Meals 12/26/24 to	100-320-61000	5,841.34

Expense Approval Report

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
USI Southwest Inc.	134453	01/13/2025	2025 Medical Malpractice	100-290-50600	14,883.90
VARIVERGE LLC	134454	01/13/2025	TAC - Tax Statements	100-260-32000	5,150.94
VARIVERGE LLC	134454	01/13/2025	TAC - Tax Statement Postage	100-290-36000	5,383.01
VARIVERGE LLC	134454	01/13/2025	TAC - Tax Statements Printing	100-260-32000	1,305.60
VARIVERGE LLC	134454	01/13/2025	TAC - Tax Statements Postage	100-290-36000	1,546.52
VERIZON WIRELESS	134455	01/13/2025	SO - Air Cards 11/24/24 to	100-310-33000	733.28
VERIZON WIRELESS	134455	01/13/2025	Maint - Cell Phone 11/28/24 to	100-280-33003	41.12
WAL-MART COMMUNITY	134456	01/13/2025	JAIL: MEDICAL SUPPLIES	100-320-24500	45.16
WAL-MART COMMUNITY	134456	01/13/2025	CH - Micro SD Card	100-290-20000	20.98
WAL-MART COMMUNITY	134456	01/13/2025	JAIL: CLEANING SUPPLIES	100-320-20500	118.65
WAL-MART COMMUNITY	134456	01/13/2025	IT - 65" TV Mount	100-322-80500	58.00
WAL-MART COMMUNITY	134456	01/13/2025	HE - Freezer Meal Workshop	100-390-25000	118.49
WAL-MART COMMUNITY	134456	01/13/2025	JAIL: OFFICE SUPPLIES	100-320-20000	37.98
WAL-MART COMMUNITY	134456	01/13/2025	CH - Christmas Lights	100-280-41500	67.20
WEST TEXAS CENTERS	134458	01/13/2025	Jail - E&M Mod MDM/DX	100-320-60502	2,375.00
WEST TEXAS FIRE & JANITORIAL	134459	01/13/2025	JAIL: CLEANING SUPPLIES	100-320-20500	369.76
WESTEX	134461	01/13/2025	Jail - Internet 1/8/25 to 2/7/25	100-320-33004	294.96
WESTEX	134461	01/13/2025	CH - Internet 1/8/25 to 2/7/25	100-290-33010	304.96
RYAN WILLIAMS	134462	01/13/2025	Jail - Hours worked/On Call	100-320-43800	3,825.00
RYAN WILLIAMS	134462	01/13/2025	Jail - Supervising Physician	100-320-60500	100.00
RYAN WILLIAMS	134462	01/13/2025	Jail - Inmate Medical	100-320-60500	2,339.05
CITY OF BIG SPRING	134468	01/15/2025	CH - Water 12/2/24 to 1/2/25	100-280-46501	481.35
CITY OF BIG SPRING	134468	01/15/2025	DCB - Water 12/2/24 to 1/2/25	100-280-46530	126.78
CITY OF BIG SPRING	134468	01/15/2025	Annex - Water 12/2/24 to	100-280-46550	357.16
CITY OF BIG SPRING	134468	01/15/2025	LIB - Water 12/2/24 to 1/2/25	100-410-46500	134.11
ATMOS ENERGY	134473	01/17/2025	JP2-1 - Gas 12/6/24 to 1/7/25	100-160-46500	232.62
ATMOS ENERGY	134473	01/17/2025	VFD N Service Rd - Gas 12/4/24	100-370-46500	322.35
ATMOS ENERGY	134473	01/17/2025	LEC - Gas 12/7/24 to 1/9/25	100-311-46500	561.33
ATMOS ENERGY	134473	01/17/2025	Jail - Gas 12/7/24 to 1/9/25	100-320-46500	1,925.96
MP2 ENERGY TEXAS LLC	134474	01/17/2025	VFD Tubbs - Electricity 11/15/24	100-370-46500	320.01
JULIAN J ARMENDARIZ	134476	01/27/2025	Grand Jury Selection	100-110-40000	20.00
AYDEN J BOWERS	134477	01/27/2025	GRAND JURY 1/16/25	100-110-40000	58.00
AYDEN J BOWERS	134477	01/27/2025	Grand Jury Selection	100-110-40000	20.00
BRICE A BURGESS	134478	01/27/2025	GRAND JURY 1/16/25	100-110-40000	58.00
BRICE A BURGESS	134478	01/27/2025	Grand Jury Selection	100-110-40000	20.00
CANDICE N CERDA	134479	01/27/2025	GRAND JURY 1/16/25	100-110-40000	58.00
CANDICE N CERDA	134479	01/27/2025	Grand Jury Selection	100-110-40000	20.00
SHERRY K DARDEN	134480	01/27/2025	Grand Jury Selection	100-110-40000	20.00
SHARON K DELONE	134481	01/27/2025	Grand Jury Selection	100-110-40000	20.00
AMANDA D FALKNER	134482	01/27/2025	GRAND JURY 1/16/25	100-110-40000	58.00
AMANDA D FALKNER	134482	01/27/2025	Grand Jury Selection	100-110-40000	20.00
GREGORY J GAFFORD	134483	01/27/2025	GRAND JURY 1/16/25	100-110-40000	58.00
GREGORY J GAFFORD	134483	01/27/2025	Grand Jury Selection	100-110-40000	20.00
PATRICK C GONZALES	134484	01/27/2025	Grand Jury Selection	100-110-40000	20.00
DELBERT A GREEN	134485	01/27/2025	GRAND JURY 1/16/25	100-110-40000	58.00
DELBERT A GREEN	134485	01/27/2025	Grand Jury Selection	100-110-40000	20.00
GAEGE T HUMPHRIES	134486	01/27/2025	Grand Jury Selection	100-110-40000	20.00
DALTON W JOHLE	134487	01/27/2025	Grand Jury Selection	100-110-40000	20.00
KEVIN L KLAASSEN	134488	01/27/2025	Grand Jury Selection	100-110-40000	20.00
CALEB LACKEY	134489	01/27/2025	Grand Jury Selection	100-110-40000	20.00
CYNDI M LAMBERT	134490	01/27/2025	Grand Jury Selection	100-110-40000	20.00
TERRIE I LOZANO	134491	01/27/2025	Grand Jury Selection	100-110-40000	20.00
DARLENE H MANCHA	134492	01/27/2025	Grand Jury Selection	100-110-40000	20.00
ISAAC R MARTINEZ	134493	01/27/2025	Grand Jury Selection	100-110-40000	20.00
STEVEN E McDANIEL	134494	01/27/2025	Grand Jury Selection	100-110-40000	20.00
MARY LOU NARBAIZ	134495	01/27/2025	GRAND JURY 1/16/25	100-110-40000	58.00
MARY LOU NARBAIZ	134495	01/27/2025	Grand Jury Selection	100-110-40000	20.00
ASYAH ODOM	134496	01/27/2025	Grand Jury Selection	100-110-40000	20.00
JOHN M ONTIVEROS	134497	01/27/2025	GRAND JURY 1/16/25	100-110-40000	58.00
JOHN M ONTIVEROS	134497	01/27/2025	Grand Jury Selection	100-110-40000	20.00

Expense Approval Report

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MATTHEW PEGG	134498	01/27/2025	Grand Jury Selection	100-110-40000	20.00
MARCELINO RANGEL JR	134499	01/27/2025	Grand Jury Selection	100-110-40000	20.00
LINDSEY RICHTERS	134500	01/27/2025	Grand Jury Selection	100-110-40000	20.00
GRACIE SHEEN	134501	01/27/2025	GRAND JURY 1/16/25	100-110-40000	58.00
GRACIE SHEEN	134501	01/27/2025	Grand Jury Selection	100-110-40000	20.00
ROBERT E SPILLER	134502	01/27/2025	Grand Jury Selection	100-110-40000	20.00
ASHLEE J STALLINGS	134503	01/27/2025	Grand Jury Selection	100-110-40000	20.00
JULIE B THOMPSON	134504	01/27/2025	Grand Jury Selection	100-110-40000	20.00
SCOTT THURMAN	134505	01/27/2025	GRAND JURY 1/16/25	100-110-40000	58.00
SCOTT THURMAN	134505	01/27/2025	Grand Jury Selection	100-110-40000	20.00
TOMMY S TILLEY	134506	01/27/2025	Grand Jury Selection	100-110-40000	20.00
JOANN TORRES	134507	01/27/2025	Grand Jury Selection	100-110-40000	20.00
JOHN B TUBBS	134508	01/27/2025	Grand Jury Selection	100-110-40000	20.00
LEE R VASQUEZ	134509	01/27/2025	Grand Jury Selection	100-110-40000	20.00
MATTHEW J WALKER	134510	01/27/2025	Grand Jury Selection	100-110-40000	20.00
ANGELA R WILLIAMS	134511	01/27/2025	GRAND JURY 1/16/25	100-110-40000	58.00
ANGELA R WILLIAMS	134511	01/27/2025	Grand Jury Selection	100-110-40000	20.00
MARC D WOLFLEY	134512	01/27/2025	Grand Jury Selection	100-110-40000	20.00
AMAZON CAPITAL SERVICES	134513	01/27/2025	IT - SSD Hard Drive	100-322-90149	34.99
AMAZON CAPITAL SERVICES	134513	01/27/2025	IT - 16 GB Ram	100-322-90149	84.13
AMAZON CAPITAL SERVICES	134513	01/13/2025	Auditor - Tax Forms	100-240-20000	142.71
AMAZON CAPITAL SERVICES	134513	01/27/2025	Treas - Tax Forms	100-250-20000	384.65
AMAZON CAPITAL SERVICES	134513	01/27/2025	Jail - Dryer Gas Valve	100-320-41000	74.99
AMAZON CAPITAL SERVICES	134513	01/27/2025	Non Dept - 6x10 TX Flags	100-280-41000	239.97
AMAZON CAPITAL SERVICES	134513	01/27/2025	Non Dept - 6x10 American Flags	100-280-41000	102.38
AMAZON CAPITAL SERVICES	134513	01/27/2025	Non Dept -4x6 TX Flags	100-280-41000	71.98
AMAZON CAPITAL SERVICES	134513	01/27/2025	Non Dept -3x5 POW Flags	100-280-41000	53.97
AMAZON CAPITAL SERVICES	134513	01/27/2025	DC - Red Case Binders	100-180-20000	947.04
AMAZON CAPITAL SERVICES	134513	01/27/2025	Jail - Flame Sensor	100-320-41000	17.52
AMAZON CAPITAL SERVICES	134513	01/27/2025	SO - Lock Box	100-311-41000	149.90
AMAZON CAPITAL SERVICES	134513	01/27/2025	SO - Collision Wrap	100-310-22000	62.95
AMAZON CAPITAL SERVICES	134513	01/27/2025	TAC - Xerox Versalink B400dn	100-415-20000	790.00
AMAZON CAPITAL SERVICES	134513	01/27/2025	DC - Desk Drawer Organizers	100-180-20000	40.47
AMAZON CAPITAL SERVICES	134513	01/27/2025	DC - Floor Mats	100-180-20000	110.97
AMERICAN LAW ENFORCEMENT	134514	01/27/2025	SO - Radar Certification	100-310-32500	630.00
AmWINS GROUP BENEFITS INC.	134515	01/27/2025	Treas - Retirees Health &	100-290-51000	20,978.11
APROTEX CORPORATION	134516	01/27/2025	Annex - Fire Monitoring Feb	100-280-41100	79.00
APROTEX CORPORATION	134516	01/27/2025	CH - Fire Monitoring Feb 2025	100-280-41000	79.00
APROTEX CORPORATION	134516	01/27/2025	CH - Semi-Annual Fire Inspection	100-280-41000	989.00
APROTEX CORPORATION	134516	01/27/2025	LIB - Semi-Annual Fire Inspection	100-410-41000	480.00
APROTEX CORPORATION	134516	01/27/2025	LIB - Fire Monitoring Feb 2025	100-410-41000	79.00
APROTEX CORPORATION	134516	01/27/2025	DCB - Alarm Services Feb 2025	100-280-41150	54.00
AT&T	134517	01/27/2025	DCB - Elevator Phone 1/7/25 to	100-280-33003	106.40
AT&T	134517	01/27/2025	CH - Elevator Phone 1/7/25 to	100-280-33003	197.67
AT&T	134517	01/27/2025	LIB - Elevator Phone 1/7/25 to	100-410-33000	106.35
ATMOS ENERGY	134518	01/27/2025	Annex - Gas 12/12/24 to	100-280-46550	463.42
ATMOS ENERGY	134518	01/27/2025	VFD Jonesboro - Gas	100-370-46500	484.21
BEARDED JUSTICE	134519	01/27/2025	County Court Appointed	100-120-38000	500.00
BEARDED JUSTICE	134519	01/27/2025	County Court Appointed	100-120-38000	500.00
BEARDED JUSTICE	134519	01/27/2025	County Court Appointed	100-120-38000	500.00
BEARDED JUSTICE	134519	01/27/2025	County Court Appointed	100-120-38000	400.00
BEARDED JUSTICE	134519	01/27/2025	County Court Appointed	100-120-38000	250.00
BIG SPRING HERALD	134520	01/27/2025	R&B - Invitation to Bid Ads	100-290-44501	477.00
BRODART CO.	134521	01/27/2025	LIB - McNaughton Books	100-410-34000	230.00
Caprisk Consulting Group	134522	01/27/2025	Auditor -Actuarial Valuation for	100-290-42550	3,950.00
CDW GOVERNMENT LLC	134523	01/27/2025	SO - Ticket Writer Paper Rolls	100-310-53510	293.36
CITY OF BIG SPRING	134524	01/27/2025	LEC - Water 12/7/24 to 1/7/25	100-311-46500	724.44
CITY OF BIG SPRING	134524	01/27/2025	Jail - Water 12/7/24 to 1/7/25	100-320-46500	2,692.04
CONCHO BUSINESS SOLUTIONS	134525	01/27/2025	DC - Signature Stamps	100-180-20000	48.00
CONCHO BUSINESS SOLUTIONS	134525	01/27/2025	Co Clerk - "Posted" Stamp	100-200-20000	37.50

Expense Approval Report

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CONLEY PRINTING	134526	01/27/2025	Treas - #10 Self-sealing Window	100-250-32000	383.99
MATTHEW M DAY	134527	01/27/2025	LIB - Adult Books - Assorted	100-410-34000	48.00
CHRIS DEANDA	134528	01/27/2025	County Court Appointed	100-120-38000	500.00
CHRIS DEANDA	134528	01/27/2025	County Court Appointed	100-120-38000	250.00
SHONDA KAY FOLSOM	134531	01/27/2025	County Court Appointed	100-120-38000	250.00
JEANIE R FULLER	134532	01/27/2025	CPS Court Appointed Attorney	100-110-38010	75.00
JEANIE R FULLER	134532	01/27/2025	CPS Court Appointed Attorney	100-110-38010	240.00
JEANIE R FULLER	134532	01/27/2025	CPS Court Appointed Attorney	100-110-38010	49.50
Trenton Fuqua	134533	01/27/2025	SO - Drone Class Reimbursement	100-310-31015	175.00
ELIAS GAMBOA JR	134535	01/27/2025	County Court Appointed	100-120-38000	250.00
ELIAS GAMBOA JR	134535	01/27/2025	State Hospital Appointed	100-120-38011	400.00
GOVERNMENT FORMS AND	134536	01/27/2025	Co Clerk - Vinyl Document	100-200-20000	364.54
GREATAMERICA	134537	01/27/2025	Jail - Copier Lease	100-320-35500	109.92
GRIFFITH JAY & MICHEL	134538	01/27/2025	Co Clerk - Refund Overpayment	100-341-03402	16.00
H W WILSON	134539	01/27/2025	CH - Current Biography Yearbook	100-410-34000	191.60
JAIRO HOLGUIN	134540	01/27/2025	County Court Appointed	100-120-38000	400.00
I H S PHARMACY	134541	01/27/2025	Jail - Inmate Pharmacy Dec 2024	100-320-60503	5,207.66
INGRAM LIBRARY SERVICES LLC	134542	01/27/2025	LIB - Adult Books - Assorted	100-410-34000	389.90
AMOS W KEITH III	134544	01/27/2025	County Court Appointed	100-120-38000	400.00
AMOS W KEITH III	134544	01/27/2025	County Court Appointed	100-120-38000	400.00
AMOS W KEITH III	134544	01/27/2025	County Court Appointed	100-120-38000	250.00
LAND-TECH LLC	134545	01/27/2025	Co Clerk - Refund for	100-341-03402	41.00
LONESTAR LAND SERVICES LLC	134546	01/27/2025	Co Clerk - Refund Overpayment	100-341-03402	36.00
MALLORY SAFETY AND SUPPLY	134547	01/27/2025	JAIL: VESTS	100-310-90150	1,921.76
MALLORY SAFETY AND SUPPLY	134547	01/27/2025	JAIL: VESTS	100-310-90150	11,170.56
ROBERT D MILLER PC	134548	01/27/2025	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	134548	01/27/2025	County Court Appointed	100-120-38000	250.00
MITCHELL COUNTY SHERIFF	134549	01/27/2025	Jail - Inmate Prescription	100-320-60503	77.82
MP2 ENERGY TEXAS LLC	134550	01/27/2025	Jail Mtnc - Electricity 11/27/24	100-320-46500	215.80
MP2 ENERGY TEXAS LLC	134550	01/27/2025	LEC - Electricity 11/27/24 to	100-311-46500	3,673.62
MP2 ENERGY TEXAS LLC	134550	01/27/2025	Jail - Electricity 11/27/24 to	100-320-46500	1,650.47
MP2 ENERGY TEXAS LLC	134550	01/27/2025	SO Utah Rd - Electricity	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	134550	01/27/2025	JP2-1 - Electriicty 11/26/24 to	100-160-46500	43.69
MP2 ENERGY TEXAS LLC	134550	01/27/2025	Annex - Electricity 12/4/24 to	100-280-46550	715.13
MP2 ENERGY TEXAS LLC	134550	01/27/2025	CH - Electricity 12/4/24 to	100-280-46501	2,398.97
MP2 ENERGY TEXAS LLC	134550	01/27/2025	DCB - Electricity 12/4/24 to	100-280-46530	644.97
CHARLES MYERS	134551	01/27/2025	CPS - Mediation 12/19/24	100-110-38010	750.00
NALLEY-PICKLE AND WELCH	134552	01/27/2025	JP1-2 - Transfer of Remains - S	100-290-44000	657.00
NALLEY-PICKLE AND WELCH	134552	01/27/2025	JP1-2 - Transfer of Remains - C	100-290-44000	1,517.00
CINDY NUTTER	134555	01/27/2025	CPS Court Apppointed Attorney	100-110-38010	1,020.00
OFFICE DEPOT	134556	01/27/2025	APO - Reception Chairs	100-340-90150	282.60
ORKIN	134558	01/27/2025	DCB - Pest Control 12/6/2024	100-280-41150	105.99
ORKIN	134558	01/27/2025	Jail - Pest Control 12/6/24	100-320-41000	272.99
ORKIN	134558	01/27/2025	DCB - Pest Control 1/14/2025	100-280-41150	140.00
ORKIN	134558	01/27/2025	Annex - Pest Control 1/16/25	100-280-41100	152.00
ORKIN	134558	01/27/2025	Jail - Pest Control 1/3/25	100-320-41000	361.00
ORKIN	134558	01/27/2025	LIB - Pest Control 1/10/2025	100-410-41000	154.00
PAINT AND SAFETY STORE	134559	01/27/2025	Jail - Misc Supplies	100-320-41000	55.96
PAINT AND SAFETY STORE	134559	01/27/2025	Maint - Safety Cones	100-280-41000	75.00
PAINT AND SAFETY STORE	134559	01/27/2025	LIB - Chemical Dispenser	100-410-41000	125.00
PARKS AGENCY INC.	134560	01/27/2025	TAC - Fidelity Bonds 1/1/25 to	100-260-33500	17.00
Perdue Brandon Fielder Collins &	134562	01/27/2025	TAC - Delinquent Attorney Fees	100-300-56550	2,286.03
PITNEY BOWES GLOBAL	134563	01/27/2025	Elections - SendPro C Lease	100-290-36000	255.06
POSSUM GRAPE RHK	134564	01/27/2025	LIB - Adult Books - Assorted	100-410-34000	969.64
SHANNON CLINIC	134565	01/27/2025	Jail - Inmate Medical	100-320-60500	91.72
SUDDENLINK	134566	01/27/2025	Elections - Internet 1/21/25 to	100-290-33010	147.27
TEXAS ASSOCIATION OF	134567	01/27/2025	Treas - Continuing Education	100-250-31015	200.00
TEXAS ASSOCIATION OF	134567	01/27/2025	Auditor - TACA Dues 2025 - J	100-240-31015	295.00
TEXAS ASSOCIATION OF	134568	01/27/2025	TAC - TACA Membership	100-260-31015	150.00
TEXAS ASSOCIATION OF	134569	01/27/2025	Treas - BC/BS Retirees	100-290-51000	9,184.92

Expense Approval Report

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COMMISSION ON	134570	01/27/2025	Onsite Council Fee FY25 Q1	100-365-03900	150.00
TEXAS DEPARTMENT OF STATE	134571	01/27/2025	Co Clerk - Remote Birth Access	100-200-90500	96.99
TEXAS LAWYERS INSURANCE	134573	01/27/2025	DJ - Judges Professional Liability	100-290-49000	1,500.00
TOM GREEN COUNTY SHERIFF'S	134575	01/27/2025	Jail - Inmate Boarding 62 Days	100-320-12500	3,224.00
Total Office Solution	134576	01/27/2025	SO - Copier Usage Charge	100-290-35501	3.23
Total Office Solution	134576	01/27/2025	SO - Copier Base Rate 1/1/25 to	100-290-35501	25.00
Total Office Solution	134576	01/27/2025	Jail - Copier Usage Charge	100-320-35500	0.45
Total Office Solution	134576	01/27/2025	Jail - Copier Usage Charge	100-320-35500	12.21
Total Office Solution	134576	01/27/2025	Jail - Copier Base Rate 1/1/25 to	100-320-35500	75.00
HARDY WILKERSON	134579	01/27/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	134579	01/27/2025	District Court Appointed	100-110-38000	800.00
JoAnna Gonzales	134580	01/27/2025	DC Petit Jury 2/3/2025	100-110-39500	1,380.00
				Fund 100 - GENERAL FUND Total:	**325,302.28**
Fund: 150 - ROAD & BRIDGE FUND					
MP2 ENERGY TEXAS LLC	134364	01/02/2025	R&B - Electricity 11/6/24 to	150-420-46500	793.96
AMAZON CAPITAL SERVICES	134372	01/13/2025	R&B - Stapler/Cutter/Shredder	150-420-20004	59.63
CAIN ELECTRICAL SUPPLY	134386	01/13/2025	R&B - Nut Driver/Cable/50 A	150-420-90300	272.68
CINTAS CORPORATION	134387	01/13/2025	R&B - Uniform Rentals	150-420-43600	934.05
CINTAS CORPORATION	134387	01/13/2025	R&B - Faciltiy Upkeep	150-420-90300	108.45
ENVIROTECH SERVICES INC	134395	01/13/2025	R&B - Basebind	150-420-74500	21,103.20
GRAINGER INC.	134400	01/13/2025	R&B - RO Pump	150-420-90300	207.35
HIGGINBOTHAM BROTHERS &	134404	01/13/2025	R&B - Cable Ties/Drywall	150-420-90300	1,033.40
IWORQ SYSTEMS INC	134407	01/13/2025	R&B - Public Works Software	150-420-35550	6,500.00
M & M DISPOSAL	134415	01/13/2025	R&B - Jan 2025 Trash	150-420-46500	102.00
Public Workers' Compensation	134430	01/13/2025	Road and Bridge	150-420-15080	13,323.85
WEST TEXAS INJURY	134460	01/13/2025	R&B - DOT Drug Consortium	150-420-73500	150.00
WESTEX	134461	01/13/2025	R&B - Internet 1/8/25 to 2/7/25	150-420-46500	106.55
VERIZON WIRELESS	134577	01/27/2025	R&B - Hot Spots for Laptops	150-420-33000	114.39
				Fund 150 - ROAD & BRIDGE FUND Total:	**44,809.51**
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West	134446	01/13/2025	Co Attorney -Online/Software	170-430-34001	1,018.86
Thomson Reuters- West	134447	01/13/2025	SO - Online/Software	170-430-34001	383.25
JAIRO HOLGUIN	134540	01/27/2025	Law Library Reimbursement	170-430-34001	165.00
Thomson Reuters- West	134574	01/27/2025	DJ - Online/Software	170-430-34001	799.22
				Fund 170 - LAW LIBRARY FUND Total:	**2,366.33**
Fund: 190 - INDIGENT HEALTH CARE					
BAYLOR SCOTT & WHITE	134380	01/13/2025	CHIC - Medical	190-440-70050	74.47
BAYLOR SCOTT & WHITE	134380	01/13/2025	CIHC - Medical	190-440-70030	29.25
Public Workers' Compensation	134430	01/13/2025	Indigent Health	190-440-15080	64.96
SCENIC MOUNTAIN MEDICAL	134434	01/13/2025	CIHC - Medical	190-440-70050	349.06
				Fund 190 - INDIGENT HEALTH CARE Total:	**517.74**
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensation	134430	01/13/2025	Courthouse Security	220-455-15080	449.18
				Fund 220 - COURTHOUSE SECURITY FUND Total:	**449.18**
Fund: 228 - RECORDS ARCHIVE-CO CLERK					
KOFILE TECHNOLOGIES INC	134411	01/13/2025	Co Clerk - Plat of Cactus Addition	228-458-90196	75.00
				Fund 228 - RECORDS ARCHIVE-CO CLERK Total:	**75.00**
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK					
IDENTOGO	134362	01/02/2025	Co Clerk - D House Background	229-459-31014	37.00
				Fund 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK Total:	**37.00**
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS ASSOCIATION OF	134441	01/13/2025	JP2-1 - JPCA Dues - K Campbell	234-130-31005	70.00
TEXAS JUSTICE COURT JUDGES	134444	01/13/2025	JP1-1 - 2025 Membership Dues -	234-130-31005	75.00
AMAZON CAPITAL SERVICES	134513	01/27/2025	JP's - HP Laserjet Pro MFP	234-130-31005	373.00
TEXAS JUSTICE COURT JUDGES	134572	01/27/2025	JP2-1 - 2025 Member Dues - K	234-130-31005	75.00
TEXAS JUSTICE COURT JUDGES	134572	01/27/2025	JP2-1 - 2025 Member Dues - A	234-130-31005	75.00
				Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:	**668.00**

Expense Approval Report

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND					
VERIZON WIRELESS	134455	01/13/2025	S Mountain Tower - Hot Spot	298-290-80500	38.13
VERIZON WIRELESS	134455	01/13/2025	PD Tower - Hot Spot 11/28/24 to	298-290-80500	38.13
VERIZON WIRELESS	134455	01/13/2025	Echols Tower - Hot Spot	298-290-80500	38.59
MP2 ENERGY TEXAS LLC	134550	01/27/2025	Echols Tower - Electricity	298-290-80500	352.44
MP2 ENERGY TEXAS LLC	134550	01/27/2025	S Mountain Tower - Electricity	298-290-80500	235.96
			Fund 298 - City/County FUTURE COMMUNICATION SYS FUND Total:		**703.25**
Fund: 301 - $7,121,552 AMERICAN RESCUE PLAN FUND					
BURNS ARCHITECTURE LLC	134384	01/13/2025	SO/Dispatch Expansion -	301-415-90169	38,674.00
			Fund 301 - $7,121,552 AMERICAN RESCUE PLAN FUND Total:		**38,674.00**
Fund: 306 - ELECTIONS FUND					
MIDLAND COUNTY ELECTIONS	134363	01/02/2025	Elections - Lease Equipment for	306-341-03270	2,750.00
			Fund 306 - ELECTIONS FUND Total:		**2,750.00**
Fund: 309 - SHERIFF DONATIONS FUND					
TIB-THE INDEPENDENT BANKERS	134448	01/13/2025	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					
FORSAN ISD	134397	01/13/2025	JP1-1 - Parents Contributing to	311-351-05160	38.00
Perdue Brandon Fielder Collins &	134427	01/13/2025	JP1-1 - Criminal Fees	311-351-05130	1,431.61
Perdue Brandon Fielder Collins &	134427	01/13/2025	JP2-1 - Criminal Fees	311-351-05150	474.39
ELEVENTH COURT OF APPEALS	134530	01/27/2025	DC - Civil Fees	311-351-05010	209.82
ELEVENTH COURT OF APPEALS	134530	01/27/2025	CC - Civil Fees	311-351-05080	65.00
OMNIBASE SERVICES OF TEXAS	134557	01/27/2025	JP2-1 - Quarterly Audit 4th Qtr	311-351-05001	97.90
OMNIBASE SERVICES OF TEXAS	134557	01/27/2025	DC - Quartelry Audit 4th Qtr	311-351-03861	92.00
OMNIBASE SERVICES OF TEXAS	134557	01/27/2025	JP1-1 - Quarterly Audit 4th Qtr	311-351-04550	207.10
OMNIBASE SERVICES OF TEXAS	134557	01/27/2025	JP1-2 - Quarterly Audit 4th Qtr	311-351-04650	214.25
Perdue Brandon Fielder Collins &	134562	01/27/2025	JP1-2 - Criminal Fees	311-351-05140	1,082.98
STATE COMPTROLLER	DFT0005277	01/27/2025	Treas - Electronic Filing System	311-351-05070	294.08
STATE COMPTROLLER	DFT0005279	01/27/2025	Treas - State Criminal Costs &	311-351-05070	38,405.06
STATE COMPTROLLER	DFT0005280	01/27/2025	Treas - Civil Fees	311-351-05070	17,163.13
			Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:		**59,775.32**
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensation	134430	01/13/2025	MHMR Deputies	312-310-15080	1,411.28
WEX BANK	134578	01/27/2025	MHMR - Fuel through 1/15/25	312-310-65000	482.41
			Fund 312 - MENTAL HEALTH OFFICERS FUND Total:		**1,893.69**
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensation	134430	01/13/2025	SRO - Forsan	313-310-15080	461.70
Public Workers' Compensation	134430	01/13/2025	SRO - Coahoma	313-311-15080	340.51
TIB-THE INDEPENDENT BANKERS	134448	01/13/2025	MHMR - Judicial Summit on	313-310-31015	286.74
WEX BANK	134578	01/27/2025	Forsan SRO - Fuel through	313-310-65000	119.31
WEX BANK	134578	01/27/2025	Coahoma SRO - Fuel through	313-311-65000	100.72
			Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:		**1,308.98**
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	134373	01/13/2025	Gen Obligation Refunding Bond	601-601-68010	109,400.00
AmegyBank	134373	01/13/2025	Gen Obligation Refunding Bond	601-601-68010	540,000.00
			Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:		**649,400.00**
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of	134371	01/13/2025	SO - S Block	850-530-68000	409.92
AMAZON CAPITAL SERVICES	134372	01/13/2025	R&B - Autel Subscription	850-530-66500	290.81
AMAZON CAPITAL SERVICES	134372	01/13/2025	R&B - Pressure Testing Kit	850-530-27000	47.99
AMERICAN TIRE DISTRIBUTORS	134374	01/13/2025	R&B - Tires	850-530-65500	507.16
AMERICAN TIRE DISTRIBUTORS	134374	01/13/2025	APO - Tires	850-530-68260	545.56
AUTOZONE	134378	01/13/2025	R&B - Trans	850-530-27000	156.49
AUTOZONE	134378	01/13/2025	SO - Air Filter	850-530-68000	61.74
BIG SPRING AUTOMOTIVE-NAPA	134382	01/13/2025	R&B - Glass Cleaner	850-530-27000	167.76
BIG SPRING AUTOMOTIVE-NAPA	134382	01/13/2025	R&B - Brake Module/Adapter	850-530-66500	1,214.49
DXC TECHNOLOGY SERVICES LLC	134394	01/13/2025	R&B - ACDELCO Computer	850-311-90150	4,320.00
HIGGINBOTHAM BROTHERS &	134404	01/13/2025	R&B - Oak Plank	850-530-66500	36.00

Expense Approval Report

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
HOWARD COUNTY TAX	134405	01/13/2025	R&B - Vehicle Registration	850-530-66500	59.50
HOWARD COUNTY TAX	134405	01/13/2025	SO - Vehicle Registration	850-530-68000	91.75
HOWARD COUNTY TAX	134405	01/13/2025	APO - Vehicle Registration	850-530-68260	7.50
J & B TRAILERS & EQUIP.	134408	01/13/2025	SO - Torsion Axle	850-530-68000	1,561.60
LOGITRAC LLC	134414	01/13/2025	SO - Government Fleet Yearly	850-530-68000	459.00
LOGITRAC LLC	134414	01/13/2025	APO - Government Fleet Yearly	850-530-68260	891.00
NORTH TEXAS TOLLWAY	134421	01/13/2025	SO - Toll Bills	850-530-68000	96.73
PARKS FUELS LTD	134426	01/13/2025	R&B - Unleaded/Diesel/Dyed	850-530-65000	15,139.33
Public Workers' Compensation	134430	01/13/2025	Equip Oper	850-530-15080	1,897.15
ROBERTS TRUCK CENTER	134432	01/13/2025	R&B - Center Bushing/Beam	850-530-66500	3,817.45
SAUNDERS CO OIL FIELD	134433	01/13/2025	R&B - Hyd Hose/Fittings	850-530-27500	331.35
SAUNDERS CO OIL FIELD	134433	01/13/2025	R&B - Pump/Fuel Meter	850-530-66500	706.09
SOUTH PLAINS IMPLEMENT LTD	134438	01/13/2025	R&B - Cab/Oil/Air filters	850-530-66500	536.50
TEXAS TRUCK & EQUIPMENT	134445	01/13/2025	R&B - Differential Repair	850-530-66000	1,115.81
WARREN CAT	134457	01/13/2025	R&B - Spring/Motorgrader	850-530-66500	1,911.92
WURTH USA INC	134463	01/13/2025	R&B - Washer Fluid	850-530-66500	540.00
G T DISTRIBUTORS INC	134534	01/27/2025	R&B - Whelen ION T-Series Split	850-530-66500	2,116.80
PARKS FUELS LTD	134561	01/27/2025	R&B - Diesel/Dyed	850-530-65000	15,688.24
WEX BANK	134578	01/27/2025	SO - Fuel through 1/15/25	850-530-65000	7,094.58
WEX BANK	134578	01/27/2025	County - Fuel through 1/15/25	850-530-65000	20.84
WEX BANK	134578	01/27/2025	Bailiff - Fuel through 1/15/25	850-530-65000	36.95
WEX BANK	134578	01/27/2025	JP - Fuel through 1/15/25	850-530-65000	84.99
WEX BANK	134578	01/27/2025	Jail - Fuel through 1/15/25	850-530-65000	1,046.41
WEX BANK	134578	01/27/2025	Monthly Card Charge	850-530-65000	210.00
WEX BANK	134578	01/27/2025	VFD - Fuel through 1/15/25	850-530-68750	628.19
				Fund 850 - EQUIP OPERATING FUND Total:	**63,847.60**
Fund: 920 - DA FORFEITURE FUND					
NATIONAL BUSINESS FURNITURE	134420	01/13/2025	DA - Two Drawer Ash Black	920-580-90150	1,079.91
NATIONAL BUSINESS FURNITURE	134420	01/13/2025	DA - Statesman Ash Black	920-580-90150	2,709.92
NATIONAL BUSINESS FURNITURE	134420	01/13/2025	DA - La-Z-Boy Baylor Executive	920-580-90150	529.50
DELL MARKETING LP	134529	01/27/2025	DA - Dell Mobile Precision 7680	920-580-90150	3,151.48
DELL MARKETING LP	134529	01/27/2025	DA - Dell Thunderbolt 4 Dock	920-580-90150	238.12
NATIONAL BUSINESS FURNITURE	134553	01/27/2025	DA - New Castle Wood Oversized	920-580-90150	950.24
				Fund 920 - DA FORFEITURE FUND Total:	**8,659.17**
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	134410	01/13/2025	JAIL: COMMISSARY RESTOCK	935-321-46800	1,598.36
MALLORY SAFETY AND SUPPLY	134416	01/13/2025	Jail - Restraints/Smocks	935-321-24001	1,155.90
MALLORY SAFETY AND SUPPLY	134416	01/13/2025	Jail - Restraints/Smocks	935-321-24001	1,637.16
SMART VENDING SERVICES LLC	134437	01/13/2025	JAIL: COMMISSARY NICOTINE	935-321-46800	1,593.07
SUDDENLINK	134440	01/13/2025	Jail - Cable 1/6/25 to 2/5/25	935-321-46700	363.53
TYLER TECHNOLOGIES	134452	01/13/2025	Jail - Cash Deposit/Phone	935-321-46800	428.20
WAL-MART COMMUNITY	134456	01/13/2025	Jail - Groceries	935-321-46810	688.16
WAL-MART COMMUNITY	134456	01/13/2025	Jail - Hams for Inmate Meal	935-321-24001	238.46
WAL-MART COMMUNITY	134456	01/13/2025	Jail - Groceries	935-321-46810	1.47
STATE COMPTROLLER / Sales Tax	134475	01/17/2025	Jail - Commissary Sales Tax	935-341-03101	1,223.77
KEEFE SUPPLY COMPANY	134543	01/27/2025	JAIL: COMMISSARY RESTOCK	935-321-46800	35.88
KEEFE SUPPLY COMPANY	134543	01/27/2025	JAIL: COMMISSARY RESTOCK	935-321-46800	1,960.70
KEEFE SUPPLY COMPANY	134543	01/27/2025	JAIL: COMMISSARY RESTOCK	935-321-46800	24.48
NCIC INMATE PHONE SERVICE	134554	01/27/2025	Jail - Debit Time/Billed	935-321-46800	1,236.53
				Fund 935 - JAIL COMMISSARY Total:	**12,185.67**
				Bank Code AP Bank – Regular Account Total:	**1,213,532.72**
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
AFLAC	134356	01/03/2025	Payroll Deductions	870-2071008	3,109.81
AFLAC	134356	01/03/2025	Payroll Deduction	870-2071008	2,886.35
NATIONAL FAMILY CARE	134357	01/03/2025	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF	134464	01/13/2025	Treas - BC/BS Health	870-2071005	167,646.92
TEXAS ASSOCIATION OF	134465	01/13/2025	Treas - BC/BS Vision	870-2071010	915.78
TEXAS ASSOCIATON OF	134466	01/13/2025	Treas - BC/BS Dental	870-2071006	5,920.56

Expense Approval Report

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	134469	11/22/2024	Payroll Deductions	870-2071008	3,277.33
AFLAC	134469	11/22/2024	Payroll Deduction	870-2071008	2,909.53
CINCINNATI LIFE INSURANCE	134470	01/03/2025	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	134470	01/17/2025	Payroll Deductions	870-2071007	13.59
LegalShield	134471	01/03/2025	Payroll Deduction	870-2071054	27.93
LegalShield	134471	01/17/2025	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL	134472	01/03/2025	Washington National Ins	870-2071030	2,210.67
WASHINGTON NATIONAL	134472	01/03/2025	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	134472	01/17/2025	Washington National Ins	870-2071030	2,210.66
WASHINGTON NATIONAL	134472	01/17/2025	Washington National Ins	870-2071030	137.10
TEXAS ASSOCIATION OF	134581	01/27/2025	Treas - BC/BS Vision	870-2071010	938.26
TEXAS ASSOCIATION OF	134582	01/27/2025	Treas - BC/BS Health	870-2071005	168,235.96
TEXAS ASSOCIATON OF	134583	01/27/2025	Treas - BC/BS Dental	870-2071006	6,040.74
TEXAS CO & DIST RETIREMENT	DFT0005222	12/06/2024	Payroll Deduction	870-2071003	1,127.30
TEXAS CO & DIST RETIREMENT	DFT0005223	12/06/2024	Payroll Deduction	870-2071003	15.76
TEXAS CO & DIST RETIREMENT	DFT0005224	12/06/2024	Payroll Deduction	870-2071003	10.31
TEXAS COUNTY AND DISTRICT	DFT0005225	12/06/2024	Payroll Deduction	870-2071002	100,154.13
TEXAS COUNTY AND DISTRICT	DFT0005226	12/06/2024	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005227	12/06/2024	Payroll Deduction	870-2071002	909.58
TEXAS CO & DIST RETIREMENT	DFT0005236	12/20/2024	Payroll Deduction	870-2071003	1,175.70
TEXAS CO & DIST RETIREMENT	DFT0005237	12/20/2024	Payroll Deduction	870-2071003	16.84
TEXAS CO & DIST RETIREMENT	DFT0005238	12/20/2024	Payroll Deduction	870-2071003	11.19
TEXAS COUNTY AND DISTRICT	DFT0005239	12/20/2024	Payroll Deduction	870-2071002	104,417.83
TEXAS COUNTY AND DISTRICT	DFT0005240	12/20/2024	Payroll Deduction	870-2071002	790.83
TEXAS COUNTY AND DISTRICT	DFT0005241	12/20/2024	Payroll Deduction	870-2071002	986.99
OneAmerica	DFT0005249	01/03/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005256	01/03/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005257	01/03/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005258	01/03/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005259	01/03/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005260	01/03/2025	941 Taxes Withheld	870-2071031	35,698.61
PROSPERITY BANK	DFT0005261	01/03/2025	941 Tax Withheld	870-2071031	12,148.86
PROSPERITY BANK	DFT0005262	01/03/2025	941 Taxes Withheld	870-2071031	51,946.52
OneAmerica	DFT0005263	01/17/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005270	01/17/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005271	01/17/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005272	01/17/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005273	01/17/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005274	01/17/2025	941 Taxes Withheld	870-2071031	37,593.07
PROSPERITY BANK	DFT0005275	01/17/2025	941 Tax Withheld	870-2071031	12,634.04
PROSPERITY BANK	DFT0005276	01/17/2025	941 Taxes Withheld	870-2071031	54,021.56
ATTORNEY GENERAL	DFT0005287	01/31/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005288	01/31/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005289	01/31/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005290	01/31/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005291	01/31/2025	941 Taxes Withheld	870-2071031	34,688.19
PROSPERITY BANK	DFT0005292	01/31/2025	941 Tax Withheld	870-2071031	11,985.30
PROSPERITY BANK	DFT0005293	01/31/2025	941 Taxes Withheld	870-2071031	51,247.04
				Fund 870 - PAYROLL CLEARING FUND Total:	**883,284.42**
				Bank Code PY Bank – Payroll Clearing Total:	**883,284.42**
				Grand Total:	**2,165,098.70**

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
12/14/2024-12/27/2024	1/3/2025	$437,379.58	$314,195.30
12/28/2024-01/10/2025	1/17/2025	$452,995.69	$325,721.57
01/11/2025-01/24/2025	1/31/2025	$413,284.15	$317,157.60
		$1,303,659.42	**$957,074.47**