Expense Approval Report
By Bank Code

Howard County, TX

Payment Dates 5/1/2025 - 5/31/2025

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
BLOCKER & PEUGH FARMS	12110	03/10/2025	JPO - Restitution	271-341-05750	600.00
BLOCKER & PEUGH FARMS	12110	03/10/2025	JPO - Restitution	271-341-05750	400.00
			Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:		**1,000.00**
Fund: 272 - JPO LOCAL FUND					
GREATAMERICA	12100	05/12/2025	JPO - Copier Lease	272-502-25500	168.42
Total Office Solution	12106	05/12/2025	JPO - Copier Base Rate 5/1/25 to	272-502-25500	10.00
Total Office Solution	12106	05/12/2025	JPO - Copier Usage Charge	272-502-25500	35.88
VERIZON WIRELESS	12107	05/12/2025	JPO - Cell Phone 3/26/25 to	272-502-25500	28.58
PAYROLL CLEARING FUND	12108	05/09/2025	JPO payroll 5.9.25	272-502-99991	4,851.82
AmWINS GROUP BENEFITS INC.	12109	05/27/2025	JPO - Retirees Health &	272-502-15110	431.47
PAYROLL CLEARING FUND	12113	05/23/2025	JPO Payroll 5.23.25	272-502-99991	6,501.63
CITY OF BIG SPRING	12114	05/29/2025	JPO - Water 4/2/25 to 5/2/25	272-502-25500	30.00
			Fund 272 - JPO LOCAL FUND Total:		**12,057.80**
Fund: 281 - JPO BASIC SUPERVISION FUND					
CORNERSTONE PROGRAMS	12099	05/12/2025	JPO - GC SPH/GC Mod	281-509-63114	18,150.00
CORNERSTONE PROGRAMS	12099	05/12/2025	JPO - GC Pre-M	281-510-63114	10,120.00
LUBBOCK COUNTY JUVENILE	12101	05/12/2025	JPO - Short Term	281-510-63115	6,525.00
MICRO DISTRIBUTING II LTD	12102	05/12/2025	24-PANEL STATCUP II (2)	281-504-25500	260.00
MIDLAND COUNTY JUVENILE	12103	05/12/2025	JPO - Detention Billing Activity	281-510-63115	5,425.00
REKINDLED HOPE	12104	08/26/2024	JPO - Psychotherapy 4 Sessions	281-504-63114	300.00
SATELLITE TRACKING OF PEOPLE	12105	05/12/2025	JPO - BluTag Active/Insurance	281-505-25500	479.50
PAYROLL CLEARING FUND	12108	05/09/2025	JPO payroll 5.9.25	281-502-99991	8,971.45
DRISKILL AND BATES	12111	05/27/2025	JPO - Psychological Evaluation	281-506-63114	700.00
WEX BANK	12112	05/27/2025	JPO - Fuel through 5/15/25	281-505-25500	481.68
PAYROLL CLEARING FUND	12113	05/23/2025	JPO Payroll 5.23.25	281-502-99991	13,413.78
			Fund 281 - JPO BASIC SUPERVISION FUND Total:		**64,826.41**
			Bank Code 997 JPO – Juvenile Probation Total:		**77,884.21**
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
A H ELEVATOR COMPANY	135279	05/12/2025	DCB - Elevator Service May 2025	100-280-33003	160.00
A H ELEVATOR COMPANY	135279	05/12/2025	CH - Elevator Service May 2025	100-280-33003	720.00
A H ELEVATOR COMPANY	135279	05/12/2025	LIB - Elevator Service May 2025	100-410-33000	160.00
AAA BACKFLOW TESTING	135280	05/12/2025	CH: BACKFLOW TESTING	100-280-41000	200.00
AADVANTAGE LAUNDRY	135281	05/12/2025	JAIL: PARTS FOR DEXTER T-900	100-320-41000	169.45
AADVANTAGE LAUNDRY	135281	05/12/2025	JAIL: PARTS FOR DEXTER T-900	100-320-41000	341.00
AMAZON CAPITAL SERVICES	135284	05/12/2025	Tower - Cisco Small Busines	100-280-41146	47.69
AMAZON CAPITAL SERVICES	135284	05/12/2025	JAIL - Cable Matters Combs Pads	100-320-41010	53.16
AMAZON CAPITAL SERVICES	135284	05/12/2025	JAIL - VCE Cat6 & HDMI Wall	100-320-41010	23.67
AMAZON CAPITAL SERVICES	135284	05/12/2025	TAC - Office Supplies	100-260-20000	340.25
AMAZON CAPITAL SERVICES	135284	05/12/2025	TAC - Office Supplies	100-260-20000	129.76
AMAZON CAPITAL SERVICES	135284	05/12/2025	CH - Portable Chargers for	100-280-41000	53.91
AMAZON CAPITAL SERVICES	135284	05/12/2025	Jail - 40W LED Wall Pack Light	100-320-41000	40.99
AMAZON CAPITAL SERVICES	135284	05/12/2025	SO - Ribbon Cartridge	100-310-20000	13.29
AMAZON CAPITAL SERVICES	135284	05/12/2025	SO - Keys	100-310-20000	24.71
AMAZON CAPITAL SERVICES	135284	05/12/2025	TAC - 3 Tier Plastic Storage	100-260-20000	257.34
AMERICAN ASSOCIATION OF	135285	05/12/2025	Co Attorney - Notary Stamp - M	100-190-20000	33.90
ATMOS ENERGY	135288	05/07/2025	LIB: GAS 3/21/25 - 4/21/2025	100-410-46500	225.38
ATMOS ENERGY	135288	05/07/2025	CH: GAS 3/21/2025 - 4/21/2025	100-280-46501	466.68
ATMOS ENERGY	135288	05/07/2025	DCB: GAS 3/21/2025 -	100-280-46530	204.04
ATMOS ENERGY	135288	05/07/2025	VFD DRIVER RD - GAS 3/25/25	100-370-46500	151.37
B n B ELECTRIC INC.	135291	05/12/2025	LIB - Change Photcell on Outside	100-410-41000	175.03

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
BEARDED JUSTICE	135292	05/12/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
BEARDED JUSTICE	135292	05/12/2025	DISTRICT COURT APPOINTED	100-110-38000	300.00
BEARDED JUSTICE	135292	05/12/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
BIBLIONIX LLC	135293	05/12/2025	LIB - Unbound Enhanced	100-410-59551	550.00
BIBLIONIX LLC	135293	05/12/2025	LIB - Apollo Automation Annual	100-410-59551	2,200.00
BLACKSTONE AUDIO INC	135296	05/12/2025	LIB - Audio Books - Assorted	100-410-58000	475.98
MORGAN MARIE BROOKS	135297	05/12/2025	District Court Appointed	100-110-38000	200.00
MORGAN MARIE BROOKS	135297	05/12/2025	District Court Appointed	100-110-38000	200.00
MORGAN MARIE BROOKS	135297	05/12/2025	District Court Appointed	100-110-38000	200.00
MORGAN MARIE BROOKS	135297	05/12/2025	District Court Appointed	100-110-38000	200.00
CDW GOVERNMENT LLC	135300	05/12/2025	SO - Canon ImageClass	100-310-20000	816.98
CITY OF BIG SPRING	135302	05/12/2025	Jail - Compactor Charge April	100-320-46500	1,681.73
CITY OF BIG SPRING	135303	05/07/2025	ELECTIONS: WATER 3/17/2025 -	100-280-46502	202.41
CITY OF COAHOMA	135304	05/12/2025	VFD 8209 N Svc Rd - WATER	100-160-46500	31.87
CITY OF COAHOMA	135304	05/12/2025	JP2-1 - WATER 3/25/25 TO	100-160-46500	79.85
COOKS CORRECTIONAL	135305	05/12/2025	Jail - Food Tray Lids	100-320-41000	689.37
CULLIGAN WATER	135306	05/12/2025	JAIL - 2'' Plumb Adapt CTM	100-320-41000	111.14
CULLIGAN WATER	135306	05/12/2025	JAIL - CTM duplex kit	100-320-41000	168.19
CULLIGAN WATER	135306	05/12/2025	JAIL - 10cft tank w/resin	100-320-41000	9,546.84
CULLIGAN WATER	135306	05/12/2025	CH - RO Service May 2025	100-280-41000	160.50
CULLIGAN WATER	135306	05/12/2025	Annex - RO Service May 2025	100-280-41100	56.00
CULLIGAN WATER	135306	05/12/2025	DCB - RO Service May 2025	100-280-41150	51.00
CULLIGAN WATER	135306	05/12/2025	LIB - RO Service May 2025	100-410-41000	46.00
DEMCO INC	135308	05/12/2025	LIB - Office Supplies	100-410-20000	269.60
DOCUMENT SHREDDING &	135310	05/12/2025	CH - Document Shredding	100-280-41000	70.72
JODI R DUCK	135311	05/12/2025	Elections - County Elections	100-230-31015	589.88
LLOYD N DUCK	135312	05/12/2025	Elections-Delivery to/from Poll	100-230-80500	1,240.00
JEANIE R FULLER	135313	05/12/2025	CPS Court Appointed Attorney	100-110-38010	216.25
JEANIE R FULLER	135313	05/12/2025	CPS Court Appointed Attorney	100-110-38010	72.50
JEANIE R FULLER	135313	05/12/2025	CPS Court Appointed Attorney	100-110-38010	22.50
JEANIE R FULLER	135313	05/12/2025	CPS Court Appointed Attorney	100-110-38010	97.50
JEANIE R FULLER	135313	05/12/2025	CPS Court Appointed Attorney	100-110-38010	225.00
JEANIE R FULLER	135313	05/12/2025	CPS Court Appointed Attorney	100-110-38010	160.00
JEANIE R FULLER	135313	05/12/2025	CPS Court Appointed Attorney	100-110-38010	137.50
JEANIE R FULLER	135313	05/12/2025	CPS Court Appointed Attorney	100-110-38010	437.50
ELIAS GAMBOA JR	135314	05/12/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	135314	05/12/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	135314	05/12/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	135314	05/12/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	135314	05/12/2025	STATE HOSPITAL APPOINTED	100-120-38011	600.00
ADRIANNA GARCIA	135315	05/12/2025	REIMBURSEMENT- CIT	100-310-31015	120.00
Garza County	135316	05/12/2025	JAIL: INMATE DENTAL	100-320-60500	75.00
Garza County	135316	05/12/2025	JAIL: INMATE PHARMACY	100-320-60503	387.44
GREATAMERICA	135318	05/12/2025	LEC: XEROX ALTALINK C8155	100-290-35501	136.35
GREATAMERICA	135318	05/12/2025	JAIL: XEROX ALTALINK C8155	100-320-35500	136.35
GREATAMERICA	135318	05/12/2025	JAIL: XEROX ALTALINK C8155	100-320-35500	132.36
GREATAMERICA	135318	05/12/2025	LEC: XEROX ALTALINK C8155	100-290-35501	136.35
GREATAMERICA	135318	05/12/2025	JAIL: XEROX ALTALINK C8155	100-320-35500	136.35
HD SUPPLY FACILITIES MAINT	135319	05/12/2025	Jail - 100 Gallon Commercial Gas	100-320-41000	6,154.00
HIGGINBOTHAM BROTHERS &	135320	05/12/2025	CH: MISC. YARD MAINT.	100-280-41000	439.32
HIGGINBOTHAM BROTHERS &	135320	05/12/2025	Jail - Misc Supplies	100-320-41000	58.06
HIGGINBOTHAM BROTHERS &	135320	05/12/2025	CH: MISC. MAINTENANCE	100-280-41000	356.83
HIGGINBOTHAM BROTHERS &	135320	05/12/2025	LEC Maint - Supplies	100-311-41000	415.20
JAIRO HOLGUIN	135321	05/12/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
JAIRO HOLGUIN	135321	05/12/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
JAIRO HOLGUIN	135321	05/12/2025	COUNTY COURT APPOINTED	100-120-38000	500.00
JAIRO HOLGUIN	135321	05/12/2025	COUNTY COURT APPOINTED	100-120-38000	600.00
JAIRO HOLGUIN	135321	05/12/2025	State Hospital Apppointed	100-120-38011	600.00
JAIRO HOLGUIN	135321	05/12/2025	STATE HOSPITAL APPOINTED	100-120-38011	600.00
I H S PHARMACY	135323	05/12/2025	Jail - Inmate Pharmacy March	100-320-60503	7,003.41

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
IntelliCorp Records Inc	135324	05/12/2025	Treas - Pre-Employment	100-290-73500	19.00
THOMASINE J JACKSON	135325	05/12/2025	LIB - De-Escalation Skills	100-410-31015	121.38
LEXISNEXIS RISK DATA	135327	05/12/2025	SO - April 2025 Minimum	100-310-31103	150.00
LEXISNEXIS RISK DATA	135327	05/12/2025	WEL - April 2025 Minimum	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	135328	05/12/2025	JAIL: CYLINDER RENTAL	100-320-41000	50.34
MALLORY SAFETY AND SUPPLY	135331	05/12/2025	SO - Flashlight Charger	100-310-22000	33.26
MALLORY SAFETY AND SUPPLY	135331	05/12/2025	SO - Csse of Gloves	100-310-22000	135.00
WANDA METCALF	135332	05/12/2025	Auditor - Auditor's Conference -	100-240-31015	60.00
Midland County Clerk	135333	05/12/2025	CJ: 1ST OPC HERING 4/16/25	100-120-38030	500.00
Midland County Clerk	135333	05/12/2025	CJ: OPC HEARING 4/23/25	100-120-38030	500.00
MP2 ENERGY TEXAS LLC	135335	05/12/2025	VFD: KNOTT ELECTRICITY	100-370-46500	14.72
MP2 ENERGY TEXAS LLC	135335	05/12/2025	VFD: SILVER HEELS 3/10/2025 -	100-370-46500	44.77
MP2 ENERGY TEXAS LLC	135335	05/12/2025	LEC: ALBANY ST 3/7/2025 -	100-311-46500	7.31
MP2 ENERGY TEXAS LLC	135335	05/12/2025	VFD: 8213 N SVC RD 3/11/2025 -	100-370-46500	44.55
MP2 ENERGY TEXAS LLC	135335	05/12/2025	LIB: ELECTRICITY 3/11/2025 TO	100-410-46500	855.00
MP2 ENERGY TEXAS LLC	135335	05/12/2025	VFD: JONESBORO ELECTRICITY	100-370-46500	64.18
MP2 ENERGY TEXAS LLC	135335	05/12/2025	ELECTIONS: ELECTRICITY	100-280-41152	470.30
MP2 ENERGY TEXAS LLC	135335	05/12/2025	VFD: KNOTT GRDL ELECTRICITY	100-370-46500	15.68
MP2 ENERGY TEXAS LLC	135335	05/12/2025	VFD TUBBS: ELECTRICITY	100-370-46500	77.32
NALLEY-PICKLE AND WELCH	135336	05/12/2025	JP1--2 - Transfer of Remains - C	100-290-44000	425.00
JACKIE OLSON	135337	05/12/2025	Auditor - Auditor's Conference -	100-240-31015	60.00
ORKIN	135338	05/12/2025	ANNEX: MONTHLY PEST	100-280-41100	152.00
ORKIN	135338	05/12/2025	LEC: MONTHLY PEST CONTROL	100-311-41000	180.50
ORKIN	135338	05/12/2025	JAIL: MONTHLY PEST CONTROL	100-320-41000	180.50
ORKIN	135338	05/12/2025	LIB: MONTHLY PEST CONTROL	100-410-41000	154.00
PATCTECH	135340	05/12/2025	DA - Analysis of	100-110-37510	1,200.00
Permian Basin Regional Planning	135341	05/12/2025	Jail - BCCC Class - T Molina	100-320-31000	275.00
RICOH AMERICAS	135342	05/12/2025	TAC - Copier Additional Images	100-290-35501	31.48
RICOH AMERICAS	135342	05/12/2025	Co Agent - Copier Additional	100-290-35501	29.49
RICOH AMERICAS	135342	05/12/2025	Auditor - Copier Additional	100-290-35501	26.37
JULIANNA SANCHEZ	135344	05/12/2025	LIB - West TX Library SKC	100-410-31015	62.72
SCOTT MERRIMAN INC	135346	05/12/2025	DC - Petit Jury Summons	100-180-32000	1,310.00
SOUTH PLAINS FORENSIC	135348	05/12/2025	JP2-1: LEVEL 2 AUTOPSY R, MIER	100-290-44000	3,000.00
SOUTH PLAINS FORENSIC	135348	05/12/2025	JP1-1 - Toxicology Only - D Rios	100-290-44000	600.00
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - Sonix Blue Gel Pens	100-290-20000	10.30
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - Sharpie Twin-tip	100-290-20000	35.02
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - HP 410A Black	100-290-20000	186.58
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - Sonix Red Gel Pens	100-290-20000	10.30
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	TAC: XEROX 106R03580	100-260-20000	183.07
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Elections - HP 213A Magenta	100-230-20000	154.69
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Elections - HP 213A Yellow	100-230-20000	154.69
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Elections - HP 213A Cyan	100-230-20000	154.69
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Elections - HP 213A Black	100-230-20000	218.38
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	TAC: Assorted Sharpie Tank	100-260-20000	17.74
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	TAC: Swingline Standard Staples	100-260-20000	14.20
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	TAC: Cash Register/POS Rolls -	100-260-20000	21.90
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	TAC: Invisible Clear Tape - 12	100-260-20000	35.31
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	TAC: 58A HP Laser Jet Toner	100-260-20000	104.98
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	TAC: Sticky Notes 1 1/2" X 2" - 12	100-260-20000	8.62
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	TAC - #117B Rubber Bands	100-260-20000	8.58
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	TAC - Shipping Tape	100-260-20000	62.10
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	TAC - No 3 Gummed Envelopes	100-260-20000	46.18
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - HP952XL BCYM	100-290-20000	116.43
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - HP414A Yellow	100-290-20000	109.64
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - HP58A Black	100-290-20000	104.98
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - HP414A Black	100-290-20000	84.72
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Jail - Chairs	100-320-90150	839.97
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - Blue Post-it Flags	100-290-20000	22.22
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - Yelow Post-it Flags	100-290-20000	22.22
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - Medium Binder Clips	100-290-20000	22.38

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - Letter-size File Folder	100-290-20000	46.47
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - Orange Post-it Flags	100-290-20000	16.00
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - Tripp Lite Surge	100-290-20000	77.46
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - Kleenex 30/case	100-290-20000	49.04
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - HP 148A Black	100-290-20000	219.40
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Non Dept - 9x10 Self Seal	100-290-20000	38.13
STAPLES BUSINESS ADVANTAGE	135352	05/12/2025	Jail - Chairs	100-320-90150	839.97
STARLINK	135353	05/12/2025	S Mountain Tower - Internet	100-290-33010	65.00
SUDDENLINK	135354	05/12/2025	JP2-1: INTERNET 4/26/2025 -	100-160-33004	98.13
SYSTECH	135355	05/12/2025	JAIL: FIRE ALARM QUARTERLY	100-320-41000	450.00
TAYLOR TARBET	135356	05/12/2025	Elections - Clerk	100-230-15100	385.00
TEXAS ASSOCIATION OF	135359	05/12/2025	TREAS: BC/BS RETIREES	100-290-51000	9,205.26
TEXAS COMMISSION ON	135361	05/12/2025	Onsite Council Fee FY25 Q2	100-365-03900	130.00
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	SO: RECRUITMENT	100-310-31015	344.00
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	Co Agent - Walton Webcasting	100-390-80500	59.99
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	DJ - Witness Expense	100-110-37500	1,067.85
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	CH - Soap Dispensers	100-280-41000	153.00
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	Jail - Inmate Transport	100-320-31100	333.82
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	Co Agent - Stock Show/D6	100-390-31001	1,299.88
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	SO - SAT Training Conference - S	100-310-31015	375.00
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	SO-Tuition & Tech Assistance	100-310-31015	287.00
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	Auditor - V G Young Auditor's	100-240-31015	1,009.86
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	Jail - Flat Free Tire 2 pk	100-320-41000	49.99
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	CH - Vero Internet	100-290-33010	342.96
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	So Mountain - Internet 4/7/25 to	100-290-33010	140.00
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	Jail - Holder Bit/Extractor Imp	100-320-41010	28.11
Total Office Solution	135366	05/12/2025	DJ - Copier Base Rate 5/2/25 to	100-290-35501	42.40
Total Office Solution	135366	05/12/2025	DJ - Copier Usage Charge 4/2/25	100-290-35501	13.34
TRINITY SERVICES GROUP INC	135367	05/12/2025	Jail - Inmate Meals 4/17/25 to	100-320-61000	5,286.11
TRINITY SERVICES GROUP INC	135367	05/12/2025	Jail - Inmate Meals 4/24/25 to	100-320-61000	4,979.88
U. S. POSTAL SERVICE	135368	05/12/2025	Co Agent - PO Box Service Fee	100-390-20000	120.00
UNITED REFRIGERATION INC	135369	05/12/2025	Jail - Blower Motor	100-320-41000	309.39
SANDRA VERDIN	135370	05/12/2025	LIB - STEAM Workshop	100-410-31015	151.20
SANDRA VERDIN	135370	05/12/2025	LIB - Circulation Policy Workshop	100-410-31015	121.38
VERIZON WIRELESS	135371	05/12/2025	SO - Aircards 3/24/25 to 4/23/25	100-310-33000	733.40
VERO BROADBAND LLC	135372	05/12/2025	CH: INTERNET 4/27/2025 -	100-290-33010	220.00
VERO BROADBAND LLC	135372	05/12/2025	ELECTIONS: INTERNET	100-290-33010	210.00
VESTA TELEMEDICINE	135373	05/12/2025	Jail - Inmate Medical	100-320-60500	105.85
WAL-MART COMMUNITY	135375	05/12/2025	DJ - Coffee Maker	100-100-20000	59.00
WAL-MART COMMUNITY	135375	05/12/2025	MAINT - AIR FRESHENER/DUST	100-280-43500	57.98
WAL-MART COMMUNITY	135375	05/12/2025	JAIL: OFFICE SUPPLIES	100-320-20000	30.36
WAL-MART COMMUNITY	135375	05/12/2025	LIB - Fall Programming	100-410-59552	37.72
WAL-MART COMMUNITY	135375	05/12/2025	JAIL: INMATE HYGIENE SUPPLIES	100-320-60550	146.78
WEST TEXAS CENTERS	135377	05/12/2025	JAIL: E&M MOD MDM/DX	100-320-60502	4,500.00
WEST TEXAS CENTERS	135377	05/12/2025	2024-2025 BUDGET - MAY 2025	100-300-63210	2,125.00
WEST TEXAS CENTERS	135377	05/12/2025	DJ: MENTAL ILLNESS	100-110-38070	1,500.00
WEST TEXAS FIRE & JANITORIAL	135378	05/12/2025	Jail - Cleaning Supplies	100-320-20500	471.12
WEST TEXAS FIRE & JANITORIAL	135378	05/12/2025	Jail - Cleaning Supplies	100-320-20500	917.25
WEST TEXAS FIRE & JANITORIAL	135378	05/12/2025	Credit Memo - Disinfectant	100-320-20500	-597.96
WESTEX	135379	05/12/2025	CH - Internet 5/8/25 to 6/7/25	100-290-33010	304.96
WESTEX	135379	05/12/2025	Jail - Internet 5/8/25 to 6/7/25	100-320-33004	294.96
WESTEX TELEPHONE	135380	05/12/2025	JP 2-1: TELEPHONE/FAX MAY	100-160-33004	115.96
HARDY WILKERSON	135381	05/12/2025	District Court Apppонted	100-110-38000	800.00
HARDY WILKERSON	135381	05/12/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
HARDY WILKERSON	135381	05/12/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
HARDY WILKERSON	135381	05/12/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
RYAN WILLIAMS	135382	05/12/2025	Jail - SO Physicals	100-290-73500	300.00
RYAN WILLIAMS	135382	05/12/2025	Jail - On Call/Hours Worked	100-320-43800	3,225.00
RYAN WILLIAMS	135382	05/12/2025	Jail - Supervisiing Physician	100-320-60500	100.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
RYAN WILLIAMS	135382	05/12/2025	Jail - Inmate Medical	100-320-60500	1,913.07
AYDEN J BOWERS	135388	05/15/2025	GRAND JURY 5/13/25	100-110-40000	58.00
CANDICE N CERDA	135389	05/15/2025	GRAND JURY 5/13/25	100-110-40000	58.00
BECKY L CERVANTES	135390	05/12/2025	PETIT JURY 5/5/25	100-110-39500	78.00
DIANA COBOS	135391	05/12/2025	PETIT JURY 5/5/25	100-110-39500	78.00
JACOB ROBERT CORDOVA	135392	05/12/2025	PETIT JURY 5/5/25	100-110-39500	78.00
OSCAR DAVILA	135393	05/12/2025	PETIT JURY 5/5/25	100-110-39500	78.00
AMANDA D FALKNER	135394	05/15/2025	GRAND JURY 5/13/25	100-110-40000	58.00
RICHARD FELTY	135395	05/12/2025	PETIT JURY 5/5/25	100-110-39500	78.00
ADOLFO LEONARD FRANCO JR.	135396	05/12/2025	PETIT JURY 5/5/25	100-110-39500	78.00
GREGORY J GAFFORD	135397	05/15/2025	GRAND JURY 5/13/25	100-110-40000	58.00
DELBERT A GREEN	135398	05/15/2025	GRAND JURY 5/13/25	100-110-40000	58.00
GUSTAVO LUGO-TOVAR	135399	05/12/2025	PETIT JURY 5/5/25	100-110-39500	78.00
ANGELA NICOLE MAYO	135400	05/12/2025	PETIT JURY 5/5/25	100-110-39500	78.00
MASON MOORE	135401	05/12/2025	PETIT JURY 5/5/25	100-110-39500	78.00
MARY LOU NARBAIZ	135402	05/15/2025	GRAND JURY 5/13/25	100-110-40000	58.00
DARYL D RICHARDSON	135403	05/12/2025	PETIT JURY 5/5/25	100-110-39500	78.00
LANA SCHOOLER	135404	05/12/2025	PETIT JURY 5/5/25	100-110-39500	78.00
GRACIE SHEEN	135405	05/15/2025	GRAND JURY 5/13/25	100-110-40000	58.00
SCOTT THURMAN	135406	05/15/2025	GRAND JURY 5/13/25	100-110-40000	58.00
JOANN TORRES	135407	05/15/2025	GRAND JURY 5/13/25	100-110-40000	58.00
CARMEN VALENZUELA	135408	05/12/2025	PETIT JURY 5/5/25	100-110-39500	78.00
ANGELA R WILLIAMS	135409	05/15/2025	GRAND JURY 5/13/25	100-110-40000	58.00
KATHRYN YARBROUGH	135410	05/12/2025	PETIT JURY 5/5/25	100-110-39500	78.00
ABCO FIRE PROTECTION INC	135411	05/12/2025	LEC - Annual Fire	100-311-41000	700.00
ABCO FIRE PROTECTION INC	135411	05/12/2025	DCB - Annual Backflow	100-280-41150	125.00
SHARON ADAMS	135412	05/15/2025	Treas - Continuing Education	100-250-31015	442.00
ATMOS ENERGY	135413	05/15/2025	JP2-1 - Gas 4/5/25 to 5/6/25	100-160-46500	192.63
ATMOS ENERGY	135413	05/15/2025	VFD N Service Rd - Gas 4/3/25 to	100-370-46500	296.34
CITY OF BIG SPRING	135414	05/15/2025	CH - Water 4/2/25 to 5/2/25	100-280-46501	856.74
CITY OF BIG SPRING	135414	05/15/2025	DCB - Water 4/2/25 to 5/2/25	100-280-46530	126.78
CITY OF BIG SPRING	135414	05/15/2025	Annex - Water 4/2/25 to 5/2/25	100-280-46550	562.40
CITY OF BIG SPRING	135414	05/15/2025	LIB - Water 4/2/25 to 5/2/25	100-410-46500	156.10
CITY OF BIG SPRING	135414	05/15/2025	LEC - Water 4/7/25 to 5/7/25	100-311-46500	678.79
CITY OF BIG SPRING	135414	05/15/2025	Jail - Water 4/7/25 to 5/7/25	100-320-46500	2,509.46
CHRIS DEANDA	135415	05/12/2025	District Court Appointed	100-110-38000	800.00
CHRIS DEANDA	135415	05/12/2025	County Court Appointed	100-120-38000	500.00
CHRIS DEANDA	135415	05/12/2025	County Court Appointed	100-110-38000	500.00
CHRIS DEANDA	135415	05/12/2025	County Court Appointed	100-120-38000	400.00
CHRIS DEANDA	135415	05/12/2025	County Court Appointed	100-120-38000	400.00
ECOLAB INC	135416	05/12/2025	Jail - Dishwasher Rental	100-320-32500	200.00
ECOLAB INC	135416	05/12/2025	Jail - Dishwasher Rental	100-320-32500	200.00
ECOLAB INC	135416	05/12/2025	Jail - Dishwasher Rental	100-320-32500	200.00
ECOLAB INC	135416	05/12/2025	Jail - Dishwasher Rental	100-320-32500	200.00
ECOLAB INC	135416	05/12/2025	Jail - Dishwasher Rental	100-320-32500	200.00
ECOLAB INC	135416	05/12/2025	Jail - Dishwasher Rental	100-320-32500	200.00
ECOLAB INC	135416	05/12/2025	Jail - Dishwasher Rental	100-320-32500	200.00
ECOLAB INC	135416	05/12/2025	Jail - Dishwasher Rentall	100-320-32500	200.00
ECOLAB INC	135416	05/12/2025	Jail - Dishwasher Rental	100-320-32500	200.00
RANDY JOHNSON	135417	05/15/2025	CJ- CJCA Conference - Abilene,	100-210-31016	327.59
ROBERT D MILLER PC	135418	05/12/2025	District Court Appointed	100-110-38000	300.00
ROBERT D MILLER PC	135418	05/12/2025	District Court Appointed	100-110-38000	300.00
PORTS TO PLAINS TRADE	135419	05/12/2025	CJ - Membership Renewal	100-290-45000	2,427.00
TEXAS ASSOCIATION OF	135421	05/12/2025	Treas - BC/BS Dental	100-290-51000	20.34
WESTEX TELEPHONE	135423	05/15/2025	Echols Tower - Internet 5/1/25	100-280-41146	218.25
A 1 LOCK AND KEY	135425	05/27/2025	LEC - Rear Door	100-311-41000	80.00
AMAZON CAPITAL SERVICES	135426	05/27/2025	Auditor - Digital Wall Clock	100-240-20000	22.98
AMAZON CAPITAL SERVICES	135426	05/27/2025	TAC - Clear Storage Bins	100-260-20000	39.99
AMAZON CAPITAL SERVICES	135426	05/27/2025	DA - External CD DVD Blu-Ray	100-170-20000	380.60
AMAZON CAPITAL SERVICES	135426	05/27/2025	Tower - Cisco Small Busines	100-280-41146	47.69

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	135426	05/27/2025	Tower - Cisco Fiber Module	100-280-41146	172.71
AMAZON CAPITAL SERVICES	135426	05/27/2025	Dist Court - Sound System	100-110-90157	44.49
AMAZON CAPITAL SERVICES	135426	05/27/2025	Jail - Supco Series DE355 Dryer	100-320-41000	17.74
AMAZON CAPITAL SERVICES	135426	05/27/2025	TAC: AA BATTERIES	100-260-20000	13.58
AMAZON CAPITAL SERVICES	135426	05/27/2025	TAC: AAA BATTERIES	100-260-20000	19.73
AMAZON CAPITAL SERVICES	135426	05/27/2025	TAC - Office Supplies	100-260-20000	46.99
AMAZON CAPITAL SERVICES	135426	05/27/2025	Maint - 100' Roll of 3/8 Rope	100-280-41000	6.95
AMAZON CAPITAL SERVICES	135426	05/27/2025	Elections - Trodat 5756 Black	100-230-21001	26.99
AMAZON CAPITAL SERVICES	135426	05/27/2025	Elect: Mulitcolored Dot Stickers	100-230-20000	5.99
AMAZON CAPITAL SERVICES	135426	05/27/2025	Elect: File Boxes - set of 4	100-230-20000	78.49
AMAZON CAPITAL SERVICES	135426	05/27/2025	Elect: 6 pc Wall Hooks	100-230-20000	9.99
AMAZON CAPITAL SERVICES	135426	05/27/2025	Elect: Monitor Stand Blk	100-230-20000	23.98
AMERICAN ASSOCIATION OF	135427	05/27/2025	TAC - Notary Stamp - J Hyatt	100-260-20000	33.90
AmWINS GROUP BENEFITS INC.	135428	05/27/2025	Treas - Retirees Health &	100-290-51000	22,163.53
APROTEX CORPORATION	135429	05/27/2025	Annex - Fire Monitoring June	100-280-41100	79.00
APROTEX CORPORATION	135429	05/27/2025	CH - Fire Monitoring June 2025	100-280-41000	79.00
APROTEX CORPORATION	135429	05/27/2025	LIB - Fire Monitoring June 2025	100-410-41000	79.00
APROTEX CORPORATION	135429	05/27/2025	DCB - Alarm Services June 2025	100-280-41150	54.00
AT&T	135430	05/27/2025	CH - Elevator Phones 5/7/25 to	100-280-33003	199.16
AT&T	135430	05/27/2025	DCB - Elevator Phones 5/7/25 to	100-280-33003	107.15
AT&T	135430	05/27/2025	LIB - Elevator Phones 5/7/25 to	100-410-33000	107.10
ATMOS ENERGY	135431	05/27/2025	LEC - Gas 3/11/25 to 4/8/25	100-311-46500	271.50
ATMOS ENERGY	135431	05/27/2025	LEC - Gas 4/9/25 to 5/8/25	100-311-46500	203.55
ATMOS ENERGY	135431	05/27/2025	Jail - Gas 4/9/25 to 5/8/25	100-320-46500	730.26
ATMOS ENERGY	135431	05/27/2025	Annex - Gas 4/12/25 to 5/13/25	100-280-46550	207.88
ATMOS ENERGY	135431	05/27/2025	Annex - Gas 3/14/25 to 4/11/25	100-280-46550	224.86
BIG SPRING FIRE EXTINGUISHER	135432	05/27/2025	Jail - Semi Annual Hood	100-320-41000	134.00
BIG SPRING HERALD	135433	05/27/2025	Co Agent - One Year Newspaper	100-390-20000	155.00
BIG SPRING HERALD	135433	05/27/2025	LIB - Annual Subscription	100-410-59500	155.00
BIG SPRING HERALD	135433	05/27/2025	Notice of Election/Invitation to	100-290-44501	589.75
Casey's Aircooled Engine	135435	05/27/2025	JAIL: MISC SUPPLIES	100-320-41501	58.93
Casey's Aircooled Engine	135435	05/27/2025	Non Dept - Freight to return	100-290-44000	43.46
Casey's Aircooled Engine	135435	05/27/2025	Jail - Freight To Ship Door Lock	100-320-41000	83.53
REINA CISNEROS	135436	05/27/2025	District Court Appointed	100-110-38000	912.50
CITY OF BIG SPRING	135437	05/27/2025	VFD Silver Hills - Water 4/12/25	100-370-46500	60.00
CHAD COBURN	135438	05/27/2025	Co Agent - West Region Spring	100-390-31001	40.00
CULLIGAN WATER	135440	05/27/2025	Jail - 50 Bags Softener Salt	100-320-41000	612.50
CULLIGAN WATER	135440	05/27/2025	Jail - RO Service/Comm Svc	100-320-41000	398.50
CULLIGAN WATER	135440	05/27/2025	Jail - Water Softener Salt	100-320-41000	612.50
ELLIOTT ELECTRIC SUPPLY INC	135442	05/27/2025	LEC - Type BR Breaker 20A/2	100-311-41000	18.83
FEDERAL EXPRESS CORP.	135443	05/27/2025	Co Clerk - Transportation	100-290-36000	34.99
ELIAS GAMBOA JR	135445	05/27/2025	District Court Appointed	100-110-38000	300.00
GDT	135446	05/27/2025	IT-Microsoft 365 Business	100-290-33010	2,076.93
GOVERNMENT FORMS AND	135447	05/27/2025	Co Clerk - File Stamp Repair	100-200-32500	242.00
GOVERNMENT FORMS AND	135447	05/27/2025	Co Clerk - Name Plate	100-200-32500	226.32
GREATAMERICA	135448	05/27/2025	Jail - Copier Lease	100-320-35500	109.92
HARRIS LOCAL GOVERNMENT	135449	05/27/2025	TAC - PACS Collections 7/1/25 to	100-260-90150	7,765.75
JAIRO HOLGUIN	135450	05/27/2025	District Court Appointed	100-110-38000	600.00
LANGUAGE LINE SERVICES INC.	135452	05/27/2025	JP1-2 - Over The Phone	100-290-52000	54.61
LOU'S CLINICAL LAB INC	135453	05/27/2025	Jail - Pre-Employment Test	100-290-73500	96.00
BRITANY LUERA	135454	05/27/2025	JP1-2 - Refund Overpayment of	100-351-04642	116.00
PERRY MARCHIONI PhD	135455	05/27/2025	Jail - Pre-Employment Exam	100-290-73500	700.00
Midland County Clerk	135457	05/27/2025	OPC Hearing 5/7/25	100-120-38030	500.00
MITCHELL COUNTY SHERIFF	135458	05/27/2025	Jail - Inmate Boarding 61 Days	100-320-12500	3,355.00
MITCHELL COUNTY SHERIFF	135458	05/27/2025	Jail - Inmate Dental	100-320-60500	162.00
MITCHELL COUNTY SHERIFF	135458	05/27/2025	Jail - Inmate Pharmacy	100-320-60503	114.99
Kelly G Moore	135459	05/27/2025	DJ - Non-Resident Judge's	100-110-38050	156.96
MP2 ENERGY TEXAS LLC	135460	05/27/2025	JP2-1 - Electricity 3/28/25 to	100-160-46500	78.21
MP2 ENERGY TEXAS LLC	135460	05/27/2025	Echols Tower - Electricity	100-280-41146	321.35
MP2 ENERGY TEXAS LLC	135460	05/27/2025	Jail Maint - Electricity 3/31/25 to	100-320-46500	277.56

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MP2 ENERGY TEXAS LLC	135460	05/27/2025	LECl - Electricity 3/31/25 to	100-311-46500	4,071.71
MP2 ENERGY TEXAS LLC	135460	05/27/2025	Jail - Electricity 3/31/25 to	100-320-46500	1,829.32
MP2 ENERGY TEXAS LLC	135460	05/27/2025	LEC Utah Rd - Electrcity 3/31/25	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	135460	05/27/2025	S Mountain Tower - Electricity	100-280-41146	279.92
CINDY NUTTER	135462	05/27/2025	CPS Mediator Fees	100-110-38010	850.00
JURY PADRON	135463	05/27/2025	Co Clerk - 2025 Probate	100-200-31080	190.60
PAINT AND SAFETY STORE	135464	05/27/2025	Jail - Misc Supplies	100-320-41000	80.24
Perdue Brandon Fielder Collins &	135465	05/27/2025	TAC - Delinquent Attorney Fees	100-300-56550	4,672.39
REECE SUPPLY LLC	135466	05/27/2025	CH: R454 Pressure Gauges	100-280-41000	319.90
REECE SUPPLY LLC	135466	05/27/2025	Jail - Misc Supplies	100-320-41000	121.52
REECE SUPPLY LLC	135466	05/27/2025	Jail - Misc Supplies	100-320-41000	159.79
VERONICA SCHROYER	135467	05/27/2025	Co Clerk - 2025 Probate	100-200-31080	45.00
SOUTH PLAINS FORENSIC	135468	05/27/2025	JP2-1 - Level 1 Autopsy - A	100-290-44000	2,450.00
SOUTHWESTERN A-1 PEST	135469	05/27/2025	JP2-1 - Quaterly Pest Control	100-160-41000	125.00
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Jr Legal Pads Yellow	100-290-20000	22.76
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	TAC - Pressboard Indexed Desk	100-260-20000	15.16
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - HP 952XL Cartridges	100-290-20000	116.43
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - 3" 3 Ring Binders	100-290-20000	52.14
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Avery 5160 Labels	100-290-20000	25.85
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Large Binder Clips	100-290-20000	5.22
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - #1 Currency	100-290-20000	32.72
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Canary Yellow Legal	100-290-20000	106.02
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Xerox 106R03580	100-290-20000	377.98
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Angel Soft Tissue	100-290-20000	46.05
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Swingline Heavy	100-290-20000	14.36
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Sharpie Fine Tip	100-290-20000	18.92
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Staples 2 pk	100-290-20000	3.80
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Scotch Double Sided	100-290-20000	9.06
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Bic Med Point Blue	100-290-20000	5.04
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Staples Tank Pink	100-290-20000	7.10
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Mini Bind Clips	100-290-20000	6.07
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Bic Pink Highlighters	100-290-20000	7.58
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	TAC - Xerox 106R03580 Cartridge	100-290-20000	377.98
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Pilot G2 Red Pens	100-290-20000	12.85
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Pilot G2 Blue Pens	100-290-20000	12.85
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Duracell AA Batteries	100-290-20000	23.49
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Packing Tape 6 pk	100-290-20000	35.40
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Dividers - Clear Tabs	100-290-20000	11.50
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Logitech MK540	100-290-20000	43.99
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Avery 5168 Shipping	100-290-20000	58.50
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - HP 210A Black	100-290-20000	83.71
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - HP 210A Yellow	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - HP 210A Cyan	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - HP 210A Magenta	100-290-20000	101.00
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Dividers - ColorTabs	100-290-20000	11.50
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Brother TN229 4 pk	100-290-20000	253.88
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Brother TN223 4 pk	100-290-20000	242.66
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Co Clerk - Gold Notary Seals	100-200-20000	6.78
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - HP 414A Yellow	100-290-20000	109.64
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - HP 414A Black	100-290-20000	84.72
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Sortkwik 1.75 oz	100-290-20000	5.97
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - 3x5 Post-it Notes 12	100-290-20000	8.56
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Blue Post-it Flags 12	100-290-20000	22.22
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - #64 Rubber Bands	100-290-20000	8.58
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - 3x3 Post-it Notes 24	100-290-20000	18.24
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - 3x5 Lined Post-it	100-290-20000	18.40
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Legal Canary Paper	100-290-20000	11.78
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Sortkwik .38 oz 3	100-290-20000	4.38
STAPLES BUSINESS ADVANTAGE	135470	05/27/2025	Non Dept - Jr Legal Pads White	100-290-20000	14.29
TAYLOR TARBET	135471	05/27/2025	Elections - Partial Manual	100-230-15100	75.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DEPARTMENT OF STATE	135473	05/27/2025	Co Clerk - Remote Birth Access	100-200-90500	109.80
TOM GREEN COUNTY SHERIFF'S	135475	05/27/2025	Jail - Inmate Boarding	100-320-12500	1,560.00
Total Office Solution	135476	05/27/2025	SO- Copier Usage Charge 4/1/25	100-290-35501	5.39
Total Office Solution	135476	05/27/2025	SO- Copier Base Rate 5/1/25 to	100-290-35501	25.00
Total Office Solution	135476	05/27/2025	Jail - Copier Usage Charge	100-320-35500	22.90
Total Office Solution	135476	05/27/2025	Jail - Copier Base Rate 5/1/25 to	100-320-35500	75.00
Total Office Solution	135476	05/27/2025	Jail - Copier Usage Charge	100-320-35500	9.61
TRINITY SERVICES GROUP INC	135477	05/27/2025	Jail - Inmate Meals 4/3/25 to	100-320-61000	5,354.80
TRINITY SERVICES GROUP INC	135477	05/27/2025	Jail - Inmate Meals 5/1/25 to	100-320-61000	4,982.74
LATAWN WHITE	135481	05/27/2025	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	135481	05/27/2025	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	135481	05/27/2025	District Court Appointed	100-110-38000	800.00
Zwicker & Associates PC	135482	05/27/2025	Co Clerk - Refund Overpayment	100-341-03402	5.00
JULIANNA SANCHEZ	135489	05/27/2025	LIB - TLA Conference	100-410-31015	1,396.40
SANDRA VERDIN	135490	05/27/2025	LIB - TLA Annual Conference	100-410-31015	1,133.04
ATMOS ENERGY	135491	05/29/2025	LIB - Gas 4/22/25 to 5/20/25	100-410-46500	199.20
ATMOS ENERGY	135491	05/29/2025	CH - Gas 4/22/25 to 5/20/25	100-280-46501	388.57
ATMOS ENERGY	135491	05/29/2025	DCB - Gas 4/22/25 to 5/20/25	100-280-46530	196.96
CITY OF BIG SPRING	135492	05/29/2025	Elections - Water 4/17/25 to	100-280-46502	305.03
FIRST COMMUNITY CREDIT	135493	05/27/2025	SO - Order of Sale TRC	100-341-03280	4,325.00
U. S. POSTAL SERVICE	135494	05/29/2025	DJ - PO Box Service Fee	100-100-20000	84.00
				Fund 100 - GENERAL FUND Total:	**215,812.60**
Fund: 150 - ROAD & BRIDGE FUND					
BIG SPRING FIRE EXTINGUISHER	135295	05/12/2025	R&B: YEARLY MAINTENANCE	150-420-90300	1,342.97
CAIN ELECTRICAL SUPPLY	135298	05/12/2025	R&B: LED LIGHTS	150-420-90300	460.84
CINTAS CORPORATION	135301	05/12/2025	R&B: UNIFORM RENTALS	150-420-43600	1,102.02
CINTAS CORPORATION	135301	05/12/2025	R&B: FACILITY UPKEEP	150-420-90300	199.24
HIGGINBOTHAM BROTHERS &	135320	05/12/2025	R&B - Signs/Hillman Hardware	150-420-26000	166.38
HIGGINBOTHAM BROTHERS &	135320	05/12/2025	R&B - Impact Driver/Picco	150-420-80000	272.43
HIGGINBOTHAM BROTHERS &	135320	05/12/2025	R&B - Coat Cable/Pine Fire	150-420-90300	61.98
LUBBOCK GRADER BLADE	135329	05/12/2025	R&B: GRAVEL	150-420-26000	898.00
M & M DISPOSAL	135330	05/12/2025	R&B: MAY TRASH	150-420-46500	102.00
MP2 ENERGY TEXAS LLC	135335	05/12/2025	R&B: ELECTRICITY 3/7/2025 -	150-420-46500	861.63
TEXAS GRAPHICS CO	135362	05/12/2025	R&B - Retirement Plaque - J	150-420-20004	100.00
VERIZON WIRELESS	135371	05/12/2025	R&B - Hotspots for Laptops	150-420-33000	114.39
VULCAN CONSTRUCTION	135374	05/12/2025	R&B: 293.20 TONS TRAP ROCK	150-420-75000	35,972.72
WESTEX	135379	05/12/2025	R&B: INTERNET 5/8/25 - 6/7/25	150-420-46500	106.55
HERRING SERVICES LLC	135488	05/27/2025	R&B - Scrub Seal Project	150-420-73000	26,557.82
				Fund 150 - ROAD & BRIDGE FUND Total:	**68,318.97**
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West	135363	05/12/2025	Co Attorney- Online/Software	170-430-34001	1,018.86
Thomson Reuters- West	135474	05/27/2025	DJ - Online/Software	170-430-34001	799.22
				Fund 170 - LAW LIBRARY FUND Total:	**1,818.08**
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	Co Attorney - Karpel Training	245-190-31000	533.22
				Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:	**533.22**
Fund: 302 - OPIOID SETTLEMENT FUND					
PATRICIA WATLINGTON	135422	05/12/2025	Jail - Opioid SUD Service	302-302-80505	280.50
PATRICIA WATLINGTON	135422	05/12/2025	Jail - Opioid SUD Service 5/5/25	302-302-80505	1,402.50
PATRICIA WATLINGTON	135479	05/27/2025	Jail - Opioid SUD Service	302-302-80505	935.00
				Fund 302 - OPIOID SETTLEMENT FUND Total:	**2,618.00**
Fund: 308 - LEOSE - SHERIFF FUND					
Concho Valley Council of	135439	05/27/2025	SO - New Supervisor Training - J	308-310-31070	216.00
Concho Valley Council of	135439	05/27/2025	SO - De-escalation Training - J	308-310-31070	72.00
				Fund 308 - LEOSE - SHERIFF FUND Total:	**288.00**
Fund: 309 - SHERIFF DONATIONS FUND					
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	SO - Cargo Carrier	309-310-80990	502.12
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	SO - Reliable Self Storage	309-310-80990	110.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PATRICIA WATLINGTON	135422	05/12/2025	Jail - LCDC Service 4/30/25	309-341-03192	1,028.50
			Fund 309 - SHERIFF DONATIONS FUND Total:		**1,640.62**
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	135434	05/27/2025	JP1-2 - Parents Contributing to	311-351-05170	57.00
BIG SPRING ISD	135434	05/27/2025	JP1-1 - Parents Contributing to	311-351-05160	6.50
ELEVENTH COURT OF APPEALS	135441	05/27/2025	DC - Civil Fees	311-351-05010	160.28
ELEVENTH COURT OF APPEALS	135441	05/27/2025	Co Clerk - Civil Fees	311-351-05080	100.00
FORSAN ISD	135444	05/27/2025	JP1-1 - Parents Contributing to	311-351-05160	118.00
Perdue Brandon Fielder Collins &	135465	05/27/2025	JP1-1 - Criminal Fees	311-351-05130	1,287.12
Perdue Brandon Fielder Collins &	135465	05/27/2025	JP2-1 - Criminal	311-351-05150	556.48
Perdue Brandon Fielder Collins &	135465	05/27/2025	JP1-2 - Criminal Fees	311-351-05140	953.55
STATE COMPTROLLER	DFT0005379	04/28/2025	Treas - State Criminal Costs &	311-351-05070	43,483.50
			Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:		**46,722.43**
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	MHMR - CIT Conference - R	312-310-31015	583.05
TIB-THE INDEPENDENT BANKERS	135364	05/12/2025	MHMR - CIT Conference - A	312-310-31015	601.05
WEX BANK	135480	05/27/2025	MHMR - Fuel to 5/15/25	312-310-65000	621.75
			Fund 312 - MENTAL HEALTH OFFICERS FUND Total:		**1,805.85**
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
WEX BANK	135480	05/27/2025	Forsan SRO - Fuel to 5/15/25	313-310-65000	188.29
WEX BANK	135480	05/27/2025	Coahoma SRO - Fuel to 5/15/25	313-311-65000	225.11
			Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:		**413.40**
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of	135283	05/12/2025	R&B: TRANSMISSION	850-530-66500	4,226.27
All American Chevrolet of	135283	05/12/2025	R&B: BUCKLE KIT	850-530-68000	88.84
AMERICAN TIRE DISTRIBUTORS	135286	05/12/2025	R&B: TIRES	850-530-65500	1,351.92
AMERICAN TIRE DISTRIBUTORS	135286	05/12/2025	R&B: TIRES	850-530-68000	1,091.12
AMSOIL INC	135287	05/12/2025	R&B: TRUCK GREASE	850-530-27000	355.43
AUTOZONE	135289	05/12/2025	R&B:	850-530-27000	104.12
AUTOZONE	135289	05/12/2025	R&B: TRANS COOLER SEAL/	850-530-66500	228.24
AUTOZONE	135289	05/12/2025	R&B: SENSOR/	850-530-68000	273.95
B & J WELDING SUPPLY INC	135290	05/12/2025	R&B:	850-530-66500	351.48
BIG SPRING AUTOMOTIVE-NAPA	135294	05/12/2025	R&B: BEARING CONE/AIR	850-530-66500	3,648.02
BIG SPRING AUTOMOTIVE-NAPA	135294	05/12/2025	SO: THERMOSTAT	850-530-68000	67.99
CAIN ELECTRICAL SUPPLY	135298	05/12/2025	R&B: CONDUIT	850-530-66500	41.50
Casey's Aircooled Engine	135299	05/12/2025	R&B: CHAINSAW REPAIRS	850-530-66500	237.02
GRAINGER INC.	135317	05/12/2025	R&B: HOOK HITCHES	850-530-66500	184.73
HIGGINBOTHAM BROTHERS &	135320	05/12/2025	R&B - Cable Ties/Hillman	850-530-27000	50.66
HIGGINBOTHAM BROTHERS &	135320	05/12/2025	R&B - Hillman Hardware/Wire	850-530-27500	54.42
HIGGINBOTHAM BROTHERS &	135320	05/12/2025	R&B - Painters Touch/Broom	850-530-66500	33.01
HOWARD COUNTY TAX	135322	05/12/2025	R&B: VEHICLE REGISTRATION	850-530-66500	7.50
HOWARD COUNTY TAX	135322	05/12/2025	SO: VEHICLE REGISTRATION	850-530-68000	30.00
HOWARD COUNTY TAX	135322	05/12/2025	JAIL: VEHICLE REGISTRATION	850-530-68011	7.50
PAINT AND SAFETY STORE	135339	05/12/2025	R&B: FIRE BRACKETS	850-530-66500	40.00
ROBERTS TRUCK CENTER	135343	05/12/2025	R&B: PARTICULATE FILTER	850-530-66500	3,191.63
SAUNDERS CO OIL FIELD	135345	05/12/2025	R&B:	850-530-66500	1,717.32
SOUTH PLAINS IMPLEMENT LTD	135349	05/12/2025	R&B: WINDOWPANE/ STRIP	850-530-66500	370.83
SOUTHERN TIRE MART LLC	135350	05/12/2025	R&B: DUMPTRUCK STOCK	850-530-65500	5,302.97
SOUTHWEST TOOL CO.	135351	05/12/2025	R&B: ANGLE METAL/ SQ TUBING	850-530-27500	29.18
SOUTHWEST TOOL CO.	135351	05/12/2025	R&B: WELD ON D	850-530-66500	523.33
TEXAS GRAPHICS CO	135362	05/12/2025	R&B - Decals	850-530-68000	2,500.00
WARREN CAT	135376	05/12/2025	R&B: PLUG	850-530-66500	2,956.82
HOWARD COUNTY TAX	135451	05/27/2025	R&B - App for Construction	850-530-66500	58.50
WEX BANK	135480	05/27/2025	Bailiff - Fuel to 5/15/25	850-530-65000	43.93
WEX BANK	135480	05/27/2025	Monthly Card Charge/Rebate	850-530-65000	91.87
WEX BANK	135480	05/27/2025	JP - Fuel to 5/15/25	850-530-65000	99.65
WEX BANK	135480	05/27/2025	County - Fuel to 5/15/25	850-530-65000	193.72
WEX BANK	135480	05/27/2025	SO - Fuel to 5/15/25	850-530-65000	8,810.84
WEX BANK	135480	05/27/2025	Jail - Fuel to 5/15/25	850-530-65000	1,027.64

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	135480	05/27/2025	VFD - Fuel to 5/15/25	850-530-68750	563.61
				Fund 850 - EQUIP OPERATING FUND Total:	**39,955.56**
Fund: 870 - PAYROLL CLEARING FUND					
TEXAS ASSOC OF COUNTIES	135420	05/12/2025	Treas-One Year Reserve	870-2071032	3,065.59
				Fund 870 - PAYROLL CLEARING FUND Total:	**3,065.59**
Fund: 910 - CA FORFEITURE					
A 1 LOCK AND KEY	135278	05/12/2025	Co Attorney - Keys	910-570-80500	30.00
				Fund 910 - CA FORFEITURE Total:	**30.00**
Fund: 920 - DA FORFEITURE FUND					
DFG FORENSIC ACCOUNTING	135275	05/07/2025	DA: INVESTIGATIONS	920-580-80504	8,000.00
WAL-MART COMMUNITY	135375	05/12/2025	DA - TV	920-580-20000	448.00
TDCAA	135472	05/27/2025	DA - Membership Dues - D Jones	920-580-31000	85.00
				Fund 920 - DA FORFEITURE FUND Total:	**8,533.00**
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	135326	05/12/2025	Jail - Commissary Restock	935-321-46800	1,030.60
KEEFE SUPPLY COMPANY	135326	05/12/2025	Jail - Commissary Restock	935-321-46800	2,053.01
KEEFE SUPPLY COMPANY	135326	05/12/2025	Jail - Commissary Restock	935-321-46800	85.80
KEEFE SUPPLY COMPANY	135326	05/12/2025	Jail - Commissary Restock	935-321-46800	71.90
KEEFE SUPPLY COMPANY	135326	05/12/2025	Jail - Commissary Restock	935-321-46800	1,075.90
SMART VENDING SERVICES LLC	135347	05/12/2025	JAIL: COMMISSARY NICOTINE	935-321-46800	1,787.19
SUDDENLINK	135354	05/12/2025	Jail - Cable 5/6/25 to 6/5/25	935-321-46700	363.53
WAL-MART COMMUNITY	135375	05/12/2025	Jail - Inmate Groceries	935-321-46810	564.27
WAL-MART COMMUNITY	135375	05/12/2025	Jail - Inmate Pants	935-321-46810	15.12
STATE COMPTROLLER / Sales Tax	135424	05/20/2025	Jail - Commissary Sales Tax	935-341-03101	931.69
AMAZON CAPITAL SERVICES	135426	05/27/2025	Jail - Inmate Work Shirts	935-321-24001	208.47
NCIC INMATE PHONE SERVICE	135461	05/27/2025	Jail - Debit Time/Video	935-321-46800	1,993.62
TYLER TECHNOLOGIES	135478	05/27/2025	Jail - Cash Depost/Phone	935-321-46800	718.15
				Fund 935 - JAIL COMMISSARY Total:	**10,899.25**
Fund: 940 - CHAPTER 19 FUNDS					
AMAZON CAPITAL SERVICES	135426	05/27/2025	ELECT: 17" LAMINATOR	940-600-29000	64.99
AMAZON CAPITAL SERVICES	135426	05/27/2025	ELECT: THERMAL POUCH 11X9	940-600-29000	13.42
AMAZON CAPITAL SERVICES	135426	05/27/2025	ELECT: THERMAL POUCH 11X17	940-600-29000	20.95
AMAZON CAPITAL SERVICES	135426	05/27/2025	ELECT: THERMAL POUCH 9X14	940-600-29000	23.69
				Fund 940 - CHAPTER 19 FUNDS Total:	**123.05**
Fund: 950 - ABANDONED PROPERTY FUND					
DEPENDABLE PROMPT SERVICE	135309	05/12/2025	SO: TOWING WHITE 2019 FORD	950-390-80502	175.00
				Fund 950 - ABANDONED PROPERTY FUND Total:	**175.00**
				Bank Code AP Bank – Regular Account Total:	**402,752.62**
Bank Code: PY Bank – Payroll Clearing					
Fund: 100 - GENERAL FUND					
TEXAS ASSOCIATION OF	135384	05/12/2025	Treas - BC/BS Health	100-290-51000	849.92
				Fund 100 - GENERAL FUND Total:	**849.92**
Fund: 870 - PAYROLL CLEARING FUND					
AFLAC	135276	04/25/2025	Payroll Deductions	870-2071008	3,046.71
AFLAC	135276	04/25/2025	Payroll Deduction	870-2071008	2,816.40
AFLAC	135276	05/09/2025	Payroll Deductions	870-2071008	3,047.38
AFLAC	135276	05/09/2025	Payroll Deduction	870-2071008	2,816.89
NATIONAL FAMILY CARE	135277	04/25/2025	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	135277	05/09/2025	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF	135383	05/12/2025	Treas - BC/BS Vision	870-2071010	942.46
TEXAS ASSOCIATION OF	135384	05/12/2025	Treas - BC/BS Health	870-2071005	166,924.66
TEXAS ASSOCIATON OF	135385	05/12/2025	Treas - BC/BS Dental	870-2071006	6,019.78
AFLAC	135386	05/09/2025	R Lopez Premiums 05/09/2025	870-2071008	74.69
WASHINGTON NATIONAL	135387	05/09/2025	R Lopez Premiums 05/09/2025	870-2071030	114.94
CINCINNATI LIFE INSURANCE	135483	05/09/2025	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	135483	05/23/2025	Payroll Deductions	870-2071007	13.59
LegalShield	135484	05/09/2025	Payroll Deduction	870-2071054	12.95

Expense Approval Report **Payment Dates: 5/1/2025 - 5/31/2025**

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LegalShield	135484	05/23/2025	Payroll Deduction	870-2071054	12.95
WASHINGTON NATIONAL	135485	05/09/2025	Washington National Ins	870-2071030	1,967.26
WASHINGTON NATIONAL	135485	05/09/2025	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	135485	05/23/2025	Washington National Ins	870-2071030	1,921.97
WASHINGTON NATIONAL	135485	05/23/2025	Washington National Ins	870-2071030	137.10
AFLAC	135486	05/28/2025	RLopez 05/23/25 Payroll Prems	870-2071008	74.69
WASHINGTON NATIONAL	135487	05/28/2025	RLopez 05/23/25 Payroll Prems	870-2071030	114.94
TEXAS CO & DIST RETIREMENT	DFT0005351	04/11/2025	Payroll Deduction	870-2071003	1,013.06
TEXAS CO & DIST RETIREMENT	DFT0005352	04/11/2025	Payroll Deduction	870-2071003	14.60
TEXAS CO & DIST RETIREMENT	DFT0005353	04/11/2025	Payroll Deduction	870-2071003	9.55
TEXAS COUNTY AND DISTRICT	DFT0005354	04/11/2025	Payroll Deduction	870-2071002	97,201.63
TEXAS COUNTY AND DISTRICT	DFT0005355	04/11/2025	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005356	04/11/2025	Payroll Deduction	870-2071002	909.58
TEXAS CO & DIST RETIREMENT	DFT0005365	04/25/2025	Payroll Deduction	870-2071003	1,062.56
TEXAS CO & DIST RETIREMENT	DFT0005366	04/25/2025	Payroll Deduction	870-2071003	15.60
TEXAS CO & DIST RETIREMENT	DFT0005367	04/25/2025	Payroll Deduction	870-2071003	10.36
TEXAS COUNTY AND DISTRICT	DFT0005368	04/25/2025	Payroll Deduction	870-2071002	101,923.14
TEXAS COUNTY AND DISTRICT	DFT0005369	04/25/2025	Payroll Deduction	870-2071002	790.83
TEXAS COUNTY AND DISTRICT	DFT0005370	04/25/2025	Payroll Deduction	870-2071002	986.99
OneAmerica	DFT0005385	05/09/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005392	05/09/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005393	05/09/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005394	05/09/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005395	05/09/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005396	05/09/2025	941 Taxes Withheld	870-2071031	33,402.11
PROSPERITY BANK	DFT0005397	05/09/2025	941 Tax Withheld	870-2071031	11,490.34
PROSPERITY BANK	DFT0005398	05/09/2025	941 Taxes Withheld	870-2071031	49,130.90
OneAmerica	DFT0005399	05/23/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005406	05/23/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005407	05/23/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005408	05/23/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005409	05/23/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005410	05/23/2025	941 Taxes Withheld	870-2071031	37,644.77
PROSPERITY BANK	DFT0005411	05/23/2025	941 Tax Withheld	870-2071031	12,259.06
PROSPERITY BANK	DFT0005412	05/23/2025	941 Taxes Withheld	870-2071031	52,418.12
			Fund 870 - PAYROLL CLEARING FUND Total:		**594,389.28**
			Bank Code PY Bank – Payroll Clearing Total:		**595,239.20**
			Grand Total:		**1,075,876.03**

Approved Payroll
Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
PP 04.19.2025-05.02.2025	05.09.2025	$414,847.05	$297,800.47
PP 05.03.2025-05.16.2025	05.23.2025	$440,214.87	$314,971.01
		$855,061.92	**$612,771.48**