Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 9/1/2025 - 9/30/2025

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					
MIRACLE MARTINEZ	12174	08/25/2025	JPO: RESTITUTION	271-341-05750	300.00
			Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:		**300.00**
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	12173	09/12/2025	JPO Payroll 9.12.25	272-502-99991	4,893.46
PAYROLL CLEARING FUND	12178	09/25/2025	JPO Payroll 9.26.25	272-502-99991	6,700.37
CITY OF BIG SPRING	12179	08/29/2025	JPO - Water 8/2/25 to 9/2/25	272-502-25500	35.17
Total Office Solution	12182	08/29/2025	JPO - Copier Usage 8/1/25 to	272-502-25500	46.94
			Fund 272 - JPO LOCAL FUND Total:		**11,675.94**
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	12173	09/12/2025	JPO Payroll 9.12.25	281-502-99991	9,240.70
DRISKILL AND BATES	12175	08/29/2025	JPO - Psychological Evaluation	281-506-63114	700.00
LUBBOCK COUNTY JUVENILE	12176	08/29/2025	JPO - Short Term 45 Days	281-510-63115	2,030.00
MIDLAND COUNTY JUVENILE	12177	08/29/2025	JPO - Detention Billing Actiivity	281-510-63115	2,975.00
PAYROLL CLEARING FUND	12178	09/25/2025	JPO Payroll 9.26.25	281-502-99991	14,436.65
COUNTY OF TAYLOR JUVENILE	12180	08/29/2025	JPO - Dention Billing Activity 13	281-510-63115	3,250.00
TIB-THE INDEPENDENT BANKERS	12181	08/29/2025	JPO - OSHA Training	281-505-25500	59.99
CORNERSTONE PROGRAMS	12183	08/29/2025	JPO - Garza County RJC 104 Days	281-509-63114	330.00
CORNERSTONE PROGRAMS	12183	08/29/2025	JPO - Garza County RJC 104 Days	281-510-63114	16,060.00
			Fund 281 - JPO BASIC SUPERVISION FUND Total:		**49,082.34**
Fund: 286 - JPO Risk & Needs Assessment					
LUBBOCK COUNTY JUVENILE	12176	08/29/2025	JPO - Short Term 45 Days	286-507-25500	4,495.00
CORNERSTONE PROGRAMS	12183	08/29/2025	JPO - Garza County RJC 104 Days	286-507-25500	9,900.00
			Fund 286 - JPO Risk & Needs Assessment Total:		**14,395.00**
			Bank Code 997 JPO – Juvenile Probation Total:		**75,453.28**
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AMAZON CAPITAL SERVICES	136241	09/08/2025	IT: 3 IPADS	100-322-90150	2,148.39
ATMOS ENERGY	136243	09/08/2025	DCB: ELECTRICITY 7/22/25 TO	100-280-46530	39.72
ATMOS ENERGY	136243	09/08/2025	LIB: ELECTRICITY 7/22/25 TO	100-410-46500	43.34
ATMOS ENERGY	136243	09/08/2025	CH: ELECTRICITY 7/22/25 TO	100-280-46501	267.96
AVENU INSIGHTS & ANALYTICS	136246	09/08/2025	DC: PERFECT VISION	100-180-80400	330.00
BEARDED JUSTICE	136247	09/08/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
BIG SPRING FIRE EXTINGUISHER	136249	09/08/2025	JP2-1 - Annual Extinguisher	100-160-41000	20.00
CITY OF BIG SPRING	136251	09/08/2025	AMBULANCE CONTRIBUTION	100-300-71000	37,500.00
CITY OF BIG SPRING	136252	09/08/2025	ELECTIONS: WATER 7/17/25 TO	100-280-46502	466.29
JANA CLIFT-WILLIAMS	136254	09/08/2025	CPS Court Appointed Attorney	100-110-38010	790.00
JANA CLIFT-WILLIAMS	136254	09/08/2025	CPS Court Appointed Attorney	100-110-38010	370.00
JODI R DUCK	136257	09/08/2025	ELECTIONS: OUTREACH BOOTH	100-230-80500	205.00
SHONDA KAY FOLSOM	136258	09/08/2025	COUNTY COURT APPOINTED	100-120-38000	250.00
SHONDA KAY FOLSOM	136258	09/08/2025	COUNTY COURT APPOINTED	100-120-38000	250.00
SHONDA KAY FOLSOM	136258	09/08/2025	COUNTY COURT APPOINTED	100-120-38000	250.00
SHONDA KAY FOLSOM	136258	09/08/2025	COUNTY COURT APPOINTED	100-120-38000	400.00
SHONDA KAY FOLSOM	136258	09/08/2025	COUNTY COURT APPOINTED	100-120-38000	250.00
SHONDA KAY FOLSOM	136258	09/08/2025	COUNTY COURT APPOINTED	100-120-38000	400.00
SHONDA KAY FOLSOM	136258	09/08/2025	COUNTY COURT APPOINTED	100-120-38000	500.00
Garza County	136259	09/08/2025	JAIL: INMATE PHARMACY	100-320-60503	342.91
GREATAMERICA	136260	09/08/2025	JAIL: COPIER LEASE	100-320-35500	109.92
HARRIS LOCAL GOVERNMENT	136261	09/08/2025	TAC: PACS COLLECTION 10/1/25	100-260-90150	7,765.75
KOFILE TECHNOLOGIES INC	136263	09/08/2025	Co Clerk - Daily Indexing July	100-200-35000	2,438.40
LEXISNEXIS RISK DATA	136265	09/08/2025	SO: JULY 2025 MINIMUM	100-310-31103	150.00
LEXISNEXIS RISK DATA	136265	09/08/2025	WEL; JULY 2025 MINIMUM	100-380-80500	50.00

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LINDE GAS & EQUIPMENT INC	136266	09/08/2025	JAIL: CYLINDER RENTAL 7/20/25	100-320-41000	59.29
Midland County Clerk	136268	09/08/2025	CJ: OPC HEARING 8/20/25	100-120-38030	500.00
ROBERT D MILLER PC	136269	09/08/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ROBERT D MILLER PC	136269	09/08/2025	DISTRICT COURT APPOINTED	100-110-38000	400.00
ROBERT D MILLER PC	136269	09/08/2025	STATE HOSPITAL APPOINTED	100-120-38011	600.00
Kelly G Moore	136270	09/08/2025	DJ: NON-RESIDENT JUDGE'S	100-110-38050	166.35
MP2 ENERGY TEXAS LLC	136271	09/08/2025	CH: ELECTRICITY 7/3/25 TO	100-280-46501	3,779.01
MP2 ENERGY TEXAS LLC	136271	09/08/2025	LIB GRDL: ELECTRICITY 7/3/25	100-410-46500	15.50
MP2 ENERGY TEXAS LLC	136271	09/08/2025	VFD KNOTT: ELECTRICITY 7/8/25	100-370-46500	14.36
MP2 ENERGY TEXAS LLC	136271	09/08/2025	VFD KNOTT GRDL: ELECTRICITY	100-370-46500	15.00
MP2 ENERGY TEXAS LLC	136271	09/08/2025	LEC ALBANY ST: ELECTRICITY	100-311-46500	6.87
ORKIN	136272	09/08/2025	Jail - Pest Control	100-320-41000	361.00
PERMIAN BASIN LAW	136273	09/08/2025	Jail - BCCC State Exam	100-320-31000	25.00
PERMIAN BASIN LAW	136273	09/08/2025	SO: BASIC OFFICER COURSE - G	100-310-31015	1,000.00
SYSTECH	136278	09/08/2025	JAIL: QUARTERLY INSPECTION	100-320-41000	450.00
TEXAS PANHANDLE FORENSICS	136279	09/08/2025	JP2-1 - Level 2 Autopsy - C	100-290-44000	3,200.00
TEXAS SMART BUY	136280	09/08/2025	CH: ANNUAL MEMBERSHIP	100-290-45000	100.00
TRINITY SERVICES GROUP INC	136281	09/08/2025	JAIL: INMATE MEALS 8/14/25 TO	100-320-61000	5,581.13
TRINITY SERVICES GROUP INC	136281	09/08/2025	Jail - Inmate Meals 8/21/25 to	100-320-61000	5,659.94
VERO BROADBAND LLC	136283	09/08/2025	CH: INTERNET 8/27/25 TO	100-290-33010	220.00
VERO BROADBAND LLC	136283	09/08/2025	ELECTIONS: INTERNET 8/27/25	100-290-33010	210.00
KYLE WARREN	136285	09/08/2025	REIMBURSEMENT - GARZA CO	100-320-31100	43.89
WEST TEXAS CENTERS	136287	09/08/2025	Jail - E&M Mod MDM/Dx	100-320-60502	3,625.00
WEST TEXAS CENTERS	136287	09/08/2025	2024-2025 BUDGET	100-300-63210	2,125.00
WESTEX TELEPHONE	136288	09/08/2025	JP2-1: TELEPHONE/FAX SEPT	100-160-33004	498.37
WESTEX TELEPHONE	136288	09/08/2025	ECHOLS TOWER: INTERNET SEPT	100-280-41146	218.18
LATAWN WHITE	136289	09/08/2025	DISTRICT COURT APPOINTED	100-110-38000	400.00
Attorney General of TX MC-003	136290	09/10/2025	DC - Court Costs & Filing Fees	100-341-03660	455.56
A H ELEVATOR COMPANY	136291	09/22/2025	CH: ELEVATOR SERVICE - SEPT	100-280-42000	720.00
A H ELEVATOR COMPANY	136291	09/22/2025	DCB: ELEVATOR SERVICE - SEPT	100-280-42000	160.00
A H ELEVATOR COMPANY	136291	09/22/2025	LIB: ELEVATOR SERVICE - SEPT	100-410-42001	160.00
ARTHUR "ARTIE" AGUILAR	136292	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
AMAZON CAPITAL SERVICES	136293	09/22/2025	Maint - 18x18 Caution Signs	100-280-41000	182.40
AMAZON CAPITAL SERVICES	136293	09/22/2025	LIB - Children's Picture Books	100-410-34000	98.37
AMAZON CAPITAL SERVICES	136293	09/22/2025	Elections - Tote Storage	100-230-21001	487.32
AMAZON CAPITAL SERVICES	136293	09/22/2025	IT: 2 YEAR B2B TABLET ACCIDENT	100-322-90150	751.93
AMAZON CAPITAL SERVICES	136293	09/22/2025	SO - Thermal Imaging Battery Kit	100-310-90150	442.90
AMAZON CAPITAL SERVICES	136293	09/22/2025	SO - Thermal Imaging Battery Kit	100-310-90150	973.30
AMAZON CAPITAL SERVICES	136293	09/22/2025	LIB - DVD's - Assorted Titles	100-410-58000	72.49
AMAZON CAPITAL SERVICES	136293	09/22/2025	SO - Network Card	100-310-20000	74.94
AMAZON CAPITAL SERVICES	136293	09/22/2025	SO - HDMI Adapter	100-310-20000	35.96
AMAZON CAPITAL SERVICES	136293	09/22/2025	IT - 2TB Memory Stick	100-322-20000	319.98
AMAZON CAPITAL SERVICES	136293	09/22/2025	IT - KVM Switch	100-322-90149	75.98
AMG PRINTING & MAILING LLC	136294	09/22/2025	Elections - BPOM Envelopes	100-230-32000	712.42
APPRISS INSIGHTS LLC	136295	09/22/2025	AUDITOR: VINE QUARTERLY	100-290-42851	4,649.54
ATMOS ENERGY	136296	09/05/2025	VFD DRIVER RD: GAS 7/24/25 TO	100-370-46500	29.30
ATMOS ENERGY	136296	09/10/2025	VFD N Service Rd - Gas 8/5/25 to	100-370-46500	56.31
Attorney General of TX MC-003	136297	09/11/2025	DC - Court Costs & Filing Fees	100-341-03660	125.16
DAVID BARBEE	136298	09/22/2025	PETIT JURY 9/8/25	100-110-39500	136.00
BEARDED JUSTICE	136299	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
BEARDED JUSTICE	136299	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
BEARDED JUSTICE	136299	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	400.00
BEARDED JUSTICE	136299	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
BEARDED JUSTICE	136299	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
BEARDED JUSTICE	136299	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
BIG SPRING FIRE EXTINGUISHER	136301	09/22/2025	JAIL: ANNUAL EXTINGUISHER	100-320-41000	431.00
BIG SPRING HERALD	136302	09/22/2025	PUBLIC NOTICE/NOTICE OF	100-290-44501	254.25
BIG SPRING WATER INC	136303	09/22/2025	CH: RO SERVICE AUG 2025	100-280-41000	160.50
BIG SPRING WATER INC	136303	09/22/2025	ANNEX: RO SERVICE AUG 2025	100-280-41100	56.00
BIG SPRING WATER INC	136303	09/22/2025	DCB: RO SERVICE AUG 2025	100-280-41150	51.00

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BIG SPRING WATER INC	136303	09/22/2025	LIB: RO SERVICE AUG 2025	100-410-41000	46.00
BIG SPRING WATER INC	136303	09/22/2025	JAIL: RO SERVICE AUG 2025	100-320-41000	398.50
JENNIFER BOYD	136304	09/22/2025	PETIT JURY 9/8/25	100-110-39500	136.00
BRODART CO.	136305	09/22/2025	LIB - CD Cleaning	100-410-20000	68.18
JIMMY RAY BROWN	136306	09/22/2025	PETIT JURY 9/8/25	100-110-39500	136.00
Casey's Aircooled Engine	136309	09/22/2025	Jail - Misc Supplies	100-320-41000	38.12
CDW GOVERNMENT LLC	136310	09/22/2025	IT - Imaging License	100-322-33004	416.40
CDW GOVERNMENT LLC	136310	09/22/2025	IT - Acronis Cyber Backup Office	100-322-33004	2,825.40
HOPE ANNTOINETTE CIMINO	136312	09/22/2025	PETIT JURY 9/8/25	100-110-39500	136.00
CITY OF BIG SPRING	136313	09/22/2025	JAIL: COMPACTOR CHARGE AUG	100-320-46500	724.46
CITY OF COAHOMA	136314	09/05/2025	JP2-1: WATER 7/25/25 TO	100-160-46500	92.88
CITY OF COAHOMA	136314	09/05/2025	VFD: WATER 7/25/25 TO	100-370-46500	31.87
KYM CLARK	136315	09/22/2025	PETIT JURY 9/8/25	100-110-39500	136.00
CHRIS DEANDA	136317	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
CHRIS DEANDA	136317	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
DOCUMENT SHREDDING &	136318	09/22/2025	CH: SERVICE 65 GALLON	100-280-41000	70.72
KAY F ELDER	136319	09/22/2025	PETIT JURY 9/8/25	100-110-39500	136.00
AUBRA SHAYE FAHY	136321	09/22/2025	CPS COURT APPOINTED	100-110-38010	882.50
LEIGH FOUTS	136323	09/22/2025	CPS COURT APPOINTED	100-110-38010	650.00
LEIGH FOUTS	136323	09/22/2025	CPS COURT APPOINTED	100-110-38010	650.00
LEIGH FOUTS	136323	09/22/2025	CPS COURT APPOINTED	100-110-38010	1,230.00
LEIGH FOUTS	136323	09/22/2025	CPS COURT APPOINTED	100-110-38010	1,195.00
JEANIE R FULLER	136324	09/22/2025	CPS COURT APPOINTED	100-110-38010	160.00
JEANIE R FULLER	136324	09/22/2025	CPS COURT APPOINTED	100-110-38010	350.00
JEANIE R FULLER	136324	09/22/2025	CPS COURT APPOINTED	100-110-38010	590.00
JEANIE R FULLER	136324	09/22/2025	CPS COURT APPOINTED	100-110-38010	55.00
JEANIE R FULLER	136324	09/22/2025	CPS COURT APPOINTED	100-110-38010	390.00
JEANIE R FULLER	136324	09/22/2025	CPS COURT APPOINTED	100-110-38010	565.00
ELIAS GAMBOA JR	136325	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	136325	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	136325	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	136325	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	136325	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ELIAS GAMBOA JR	136325	09/22/2025	STATE HOSPITAL APPOINTED	100-120-38011	1,800.00
LAURA STATHAM GARCIA	136326	09/22/2025	PETIT JURY 9/8/25	100-110-39500	136.00
GDT	136327	09/22/2025	IT: MICROSOFT 365 BUSINESS	100-290-33010	2,088.58
GREATAMERICA	136328	09/22/2025	JAIL: COPIER LEASE	100-320-35500	158.36
GREATAMERICA	136328	09/22/2025	LEC: COPIER LEASE	100-290-35501	149.97
GREATAMERICA	136328	09/22/2025	JAIL: COPIER LEASE	100-320-35500	149.98
Mark Alan Hazelwood	136329	09/22/2025	PETIT JURY 9/8/25	100-110-39500	136.00
HIGGINBOTHAM BROTHERS &	136331	09/22/2025	Jail - Misc Supplies	100-320-41000	34.67
HIGGINBOTHAM BROTHERS &	136331	09/10/2025	CH - Maintenance Supplies	100-280-41000	98.32
HIGGINBOTHAM BROTHERS &	136331	09/10/2025	CH Yard Maintenance - Misc	100-280-41500	111.13
HIGGINBOTHAM BROTHERS &	136331	09/22/2025	CH: MISC SUPPLIES	100-280-41000	468.26
HIGGINBOTHAM BROTHERS &	136331	09/22/2025	CH YARD MAINT: MISC SUPPLIES	100-280-41500	358.78
I H S PHARMACY	136333	09/22/2025	JAIL: INMATE PHARMACY	100-320-60503	7,905.05
IntelliCorp Records Inc	136334	09/22/2025	TREAS: PRE-EMPLOYMENT	100-290-73500	19.00
RANDY JOHNSON	136335	09/22/2025	CJ: TAC 2025 LEGISLATIVE	100-210-31016	200.00
KOFILE TECHNOLOGIES INC	136336	09/22/2025	CO CLERK: DAILY INDEXING -	100-200-35000	2,910.60
KOFILE TECHNOLOGIES INC	136336	09/22/2025	CO CLERK: DAILY INDEXING -	100-200-35000	2,591.40
LANGUAGE LINE SERVICES INC.	136338	09/22/2025	JP1-2/CJ: OVER-THE-PHONE	100-290-52000	21.67
JOHNNY LEOS	136339	09/22/2025	SO: TRANSPORT INMATE	100-320-31100	75.00
LEXISNEXIS RISK DATA	136340	09/22/2025	SO: AUGUST 2025 MINIMUM	100-310-31103	150.00
LEXISNEXIS RISK DATA	136340	09/22/2025	WEL: AUGUST 2025 MINIMUM	100-380-80500	50.00
MP2 ENERGY TEXAS LLC	136341	09/10/2025	VFD Tubbs - Electricity 5/19/25	100-370-46500	51.02
MP2 ENERGY TEXAS LLC	136341	09/10/2025	VFD Knott - Electricity 7/9/25 to	100-370-46500	0.09
MP2 ENERGY TEXAS LLC	136341	09/05/2025	VFD SILVER HILLS: ELECTRICITY	100-370-46500	140.14
MP2 ENERGY TEXAS LLC	136341	09/05/2025	LIB: ELECTRICITY 7/11/25 TO	100-410-41000	1,571.28
MP2 ENERGY TEXAS LLC	136341	09/05/2025	VFD N SERVICE RD: ELECTRICITY	100-370-46500	52.65
MP2 ENERGY TEXAS LLC	136341	09/05/2025	VFD JONESBORO RD:	100-370-46500	60.36

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MP2 ENERGY TEXAS LLC	136341	09/10/2025	Elections - Electricity 7/14/25 to	100-280-41152	359.14
MP2 ENERGY TEXAS LLC	136341	09/10/2025	VFD Tubbs - Electricity 7/18/25	100-370-46500	53.07
ORKIN	136342	09/22/2025	LIB: PEST CONTROL 8/22/25	100-410-41000	154.00
PARKS AGENCY INC.	136344	09/22/2025	TREAS: BOND 9/8/25 - 12/31/26	100-250-33500	962.00
PARKS AGENCY INC.	136344	09/22/2025	CJ: FIDELITY BOND INCREASE	100-210-33500	4,970.00
JOSEPH LEE PETROWSKI	136346	09/22/2025	REIMBURSEMENT FOR	100-320-41000	3.96
Eddilisa Ray	136347	09/22/2025	COMM 1: REIMBURSEMENT	100-220-31011	200.00
KOLT LEE REDDEN	136348	09/22/2025	PETIT JURY 9/8/25	100-110-39500	136.00
REECE SUPPLY LLC	136349	09/22/2025	Jail - Misc Supplies	100-320-41000	420.31
REECE SUPPLY LLC	136349	09/22/2025	DCB - Pipe/Silver Tape	100-280-41150	72.63
RICOH AMERICAS	136350	09/22/2025	CO AGENT: COPIER ADDITIONAL	100-290-35501	10.94
RICOH AMERICAS	136350	09/22/2025	APO: COPIER ADDITIONAL	100-340-32500	6.57
RICOH AMERICAS	136350	09/22/2025	AUDITOR: COPIER ADDITIONAL	100-290-35501	22.22
RICOH AMERICAS	136350	09/22/2025	TAC: COPIER ADDITIONAL	100-290-35501	33.60
JOHNNY JOE RODRIGUEZ	136351	09/22/2025	PETIT JURY 9/8/25	100-110-39500	136.00
S&S WORLDWIDE	136352	07/14/2025	LIB - Family Game Day	100-410-59552	679.08
S&S WORLDWIDE	136352	07/14/2025	LIB - Family Game Day	100-410-59552	109.97
S&S WORLDWIDE	136352	07/28/2025	LIB - Family Game Day	100-410-59552	44.96
S&S WORLDWIDE	136352	07/28/2025	LIB - End Of Summer Reading	100-410-59552	257.72
SCENIC MOUNTAIN MEDICAL	136353	09/22/2025	JAIL: INMATE MEDICAL - LABS	100-320-60500	10,739.06
SCENIC MOUNTAIN MEDICAL	136353	09/22/2025	JAIL: INMATE MEDICAL - ER	100-320-60501	37,672.72
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Shipping Tape	100-290-20000	41.18
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Tape Dispenser	100-290-20000	8.09
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Calculator Ribbon 12	100-290-20000	14.93
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Small Binder Clips	100-290-20000	16.20
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Xerox 106R03480	100-290-20000	147.73
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Xerox 106R03475	100-290-20000	93.78
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Xerox 106R03474	100-290-20000	93.77
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Legal File Folders	100-290-20000	84.76
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Xerox 106R03473	100-290-20000	93.77
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Dispatch - Keyboards	100-311-20001	323.96
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	TAC - Legal Banker Boxes	100-260-20000	249.03
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	TAC - Astrobrights Colored Paper	100-260-20000	44.44
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	JP2-1 - HP 210A Cartridges	100-160-20000	438.13
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Air Duster 6 pk	100-290-20000	22.73
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Canon Calculator	100-290-20000	124.70
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Brother TN229 Black	100-290-20000	164.68
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Sheet Protectors	100-290-20000	22.00
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	TAC - Astrobrights Colored Paper	100-260-20000	29.14
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Purell Hand Sanitizer	100-290-20000	77.12
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - White Cardstock	100-290-20000	16.74
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - HP 410A Black	100-290-20000	193.48
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Pentel Mechanical	100-290-20000	8.72
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Sharpie Black Twin	100-290-20000	16.89
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Kraft #1 Coin	100-290-20000	32.38
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Letter Size File	100-290-20000	18.99
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Post-it Flags Yellow	100-290-20000	22.22
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Brother TN227	100-290-20000	93.68
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - HP 37A Black	100-290-20000	195.16
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	TAC - Brother TN221 Black 2 pk	100-260-20000	127.73
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	TAC - Book Ends	100-260-20000	48.99
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - Tombow Correction	100-290-20000	35.98
STAPLES BUSINESS ADVANTAGE	136355	09/22/2025	Non Dept - HP 81X Black	100-290-20000	320.15
TEXAS ASSOCIATION OF	136358	09/22/2025	TREAS: BC/BS RETIREES	100-290-51000	8,436.08
TEXAS DEPARTMENT OF STATE	136359	09/22/2025	CO CLERK: REMOTE BIRTH	100-200-90500	153.72
Thomson Reuters- West	136362	09/22/2025	SO: ONLINE/SOFTWARE	100-310-31103	391.05
TIB-THE INDEPENDENT BANKERS	136364	09/09/2025	Jail - Super Glue/Batteries	100-320-41000	5.95
TIB-THE INDEPENDENT BANKERS	136364	09/09/2025	Jail - Nut Drivers	100-320-41000	8.99
TIB-THE INDEPENDENT BANKERS	136364	09/09/2025	Jail - Dual Head Tire Inflator	100-320-41000	12.99
TIB-THE INDEPENDENT BANKERS	136364	09/09/2025	Jail - Electrical Tape 6 pk	100-320-41000	7.99

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	DA - Witnesses Cause 16949	100-170-37510	644.10
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	DA - Expert Witness Cause	100-110-37510	513.94
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	SO - TA #230 Weight Ticket	100-360-80200	14.75
TIB-THE INDEPENDENT BANKERS	136364	09/09/2025	SO - Taser	100-310-22000	659.04
TIB-THE INDEPENDENT BANKERS	136364	09/09/2025	SO - Taser Batteries	100-310-22000	240.00
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	Jail - Inmate Supplies	100-320-60550	167.52
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	SO - Liquid Filled Guage	100-311-41000	25.00
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	Co Agent - OSU Big 3 Field Days	100-390-31001	558.76
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	Jail - Express Ship TCole	100-320-31000	31.75
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	Finance Charge/Late Fee	100-290-80500	380.21
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	IT - Starlink 8/7/25 to 9/7/25	100-290-33010	117.00
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	SO - McAfee Institute - T Tran	100-310-31015	797.00
TIME CLOCK PLUS	136366	09/22/2025	TREAS: ANNUAL EMPLOYEE	100-290-35550	9,746.10
Total Office Solution	136367	09/22/2025	SO: COPIER BASE RATE 9/1/25 -	100-290-35501	25.00
Total Office Solution	136367	09/22/2025	SO: COPIER USAGE CHARGE	100-290-35501	54.78
Total Office Solution	136367	09/22/2025	JAIL: COPIER USAGE CHARGE	100-320-35500	30.66
Total Office Solution	136367	09/22/2025	JAIL: COPIER BASE RATE 9/1/25	100-320-35500	75.00
TRINITY SERVICES GROUP INC	136368	09/22/2025	JAIL: INMATE MEALS 8/28/25 TO	100-320-61000	5,569.45
U. S. POSTAL SERVICE	136369	09/22/2025	TREAS: POST OFFICE BOX FEE	100-250-20000	90.00
VERIZON WIRELESS	136370	09/05/2025	SO: AIRCARDS 7/24/25 TO	100-310-33000	733.41
NATHAN RICHARD VILLAREAL	136371	09/22/2025	PETIT JURY 9/8/25	100-110-39500	136.00
VISTA SOLUTIONS GROUP LP	136372	09/22/2025	ELECTIONS: ANNUAL MAINT &	100-230-32500	1,173.05
WEST TEXAS FIRE & JANITORIAL	136373	09/22/2025	Jail - Cleaning Supplies	100-320-20500	268.70
WEST TEXAS FIRE & JANITORIAL	136373	09/22/2025	Jail - Cleaning Supplies	100-320-20500	75.78
WEST TEXAS FIRE & JANITORIAL	136373	09/22/2025	Jail - Cleaning Supplies	100-320-20500	176.82
WEST TEXAS FIRE & JANITORIAL	136373	09/22/2025	Jail - Cleaning Supplies	100-320-20500	268.70
WEST TEXAS FIRE & JANITORIAL	136373	09/22/2025	Jail - Cleaning Supplies	100-320-41000	949.83
WESTEX	136374	09/22/2025	JAIL: INTERNET 9/8/25 TO	100-320-33004	294.96
WESTEX	136374	09/22/2025	CH: INTERNET 9/8/25 TO	100-290-33010	304.96
LATAWN WHITE	136375	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	900.00
LATAWN WHITE	136375	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	1,200.00
LATAWN WHITE	136375	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
LATAWN WHITE	136375	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	400.00
LATAWN WHITE	136375	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
JACOB ALLEN WHITT	136376	09/22/2025	PETIT JURY 9/8/25	100-110-39500	136.00
HARDY WILKERSON	136377	09/22/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
RYAN WILLIAMS	136378	09/22/2025	SO PHYSICALS	100-311-73500	150.00
RYAN WILLIAMS	136378	09/22/2025	HOURS WORKED/DAYS ON CALL	100-320-43800	3,525.00
RYAN WILLIAMS	136378	09/22/2025	SUPERVISING PHYSICIAN	100-320-60500	100.00
RYAN WILLIAMS	136378	09/22/2025	JAIL: INMATE MEDICAL	100-320-60500	1,584.59
JARRED JAY YBARRA	136379	09/22/2025	PETIT JURY 9/8/25	100-110-39500	136.00
AT&T	136385	09/19/2025	CH: ELEVATOR TELEPHONE	100-280-33003	200.76
AT&T	136385	09/19/2025	DCB: ELEVATOR TELEPHONE	100-280-33003	107.94
AT&T	136385	09/19/2025	LIB: ELEVATOR TELEPHONE	100-410-33000	107.89
ATMOS ENERGY	136386	09/19/2025	JP2-1: GAS 8/7/25 TO 9/5/25	100-160-46500	38.75
ATMOS ENERGY	136386	09/19/2025	LEC: GAS 8/9/25 TO 9/9/25	100-311-46500	39.72
ATMOS ENERGY	136386	09/19/2025	JAIL: GAS 8/9/25 TO 9/9/25	100-320-46500	891.54
CITY OF BIG SPRING	136387	09/19/2025	LEC: WATER 8/7/25 TO 9/7/25	100-311-46500	104.49
CITY OF BIG SPRING	136387	09/19/2025	JAIL: WATER 8/7/25 TO 9/7/25	100-320-46500	212.25
CITY OF BIG SPRING	136387	09/19/2025	CH: WATER 8/02/25 TO 9/02/25	100-280-46501	1,049.44
CITY OF BIG SPRING	136387	09/19/2025	DCB: WATER 8/02/25 TO	100-280-46530	134.11
CITY OF BIG SPRING	136387	09/19/2025	ANNEX: WATER 8/02/25 TO	100-280-46550	474.44
CITY OF BIG SPRING	136387	09/19/2025	LIB: WATER 8/02/25 TO 9/02/25	100-410-46500	112.12
CITY OF BIG SPRING	136387	09/19/2025	VFD SILVER HILLS: WATER	100-370-46500	60.00
MP2 ENERGY TEXAS LLC	136388	09/19/2025	LEC: ELECTRICITY 7/30/25 TO	100-311-46500	5,462.96
MP2 ENERGY TEXAS LLC	136388	09/19/2025	JAIL: ELECTRICITY 7/30/25 TO	100-320-46500	2,454.38
MP2 ENERGY TEXAS LLC	136388	09/19/2025	JAIL MAINT: ELECTRICITY	100-320-46500	242.18
MP2 ENERGY TEXAS LLC	136388	09/19/2025	LEC UTAH RD: ELECTRICITY	100-311-46500	9.66
MP2 ENERGY TEXAS LLC	136388	09/19/2025	JP2-1: ELECTRICITY 7/29/25 TO	100-160-46500	169.84

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MP2 ENERGY TEXAS LLC	136388	09/19/2025	ECHOLS TOWER: ELECTRICITY	100-280-41146	396.57
MP2 ENERGY TEXAS LLC	136388	09/19/2025	S MOUNTAIN: ELECTRICITY	100-280-41146	344.39
MP2 ENERGY TEXAS LLC	136388	09/19/2025	CH: ELECTRICITY 8/4/25 TO	100-280-46501	3,754.75
MP2 ENERGY TEXAS LLC	136388	09/19/2025	DCB: ELECTRICITY 8/4/25 TO	100-280-46530	1,101.29
MP2 ENERGY TEXAS LLC	136388	09/19/2025	ANNEX: ELECTRICITY 8/4/25 TO	100-280-46550	1,375.42
MP2 ENERGY TEXAS LLC	136388	09/19/2025	LIB GRDL: ELECTRICITY 8/4/25	100-410-46500	15.56
CHEM-AQUA	136393	09/22/2025	CH - 49 LB NAC CA	100-280-41000	826.60
CHEM-AQUA	136393	09/22/2025	CH - Glycol PG-HDY CONC	100-280-41000	562.40
ESTHER VAN BLARCOM	136394	09/22/2025	DJ - TCRA Annual Convention	100-100-31015	1,985.93
				Fund 100 - GENERAL FUND Total:	**268,537.53**
Fund: 150 - ROAD & BRIDGE FUND					
CINTAS CORPORATION	136250	09/08/2025	R&B - Uniform Rentals	150-420-43600	901.96
CINTAS CORPORATION	136250	09/08/2025	R&B - Facility Upkeep	150-420-90300	171.88
CK NEWBERRY LLC	136253	09/08/2025	R&B - Sealcoating	150-420-73000	1,490,131.60
HERRING SERVICES LLC	136262	09/08/2025	R&B - Inverted Prime	150-420-73020	405,783.64
LUBBOCK GRADER BLADE	136267	09/08/2025	R&B - Stop signs/Bolts	150-420-26000	827.20
MP2 ENERGY TEXAS LLC	136271	09/08/2025	R&B: ELECTRICITY 7/9/25 TO	150-420-46500	723.85
SOUTHWEST TOOL CO.	136277	09/08/2025	R&B - Flat Metal	150-420-90300	15.64
VERIZON WIRELESS	136282	09/08/2025	R&B - Hot Spots for Laptops	150-420-33000	114.39
HERRING SERVICES LLC	136330	09/22/2025	R&B: INVERTED PRIME	150-420-73020	18,200.36
HIGGINBOTHAM BROTHERS &	136331	09/22/2025	R&B:	150-420-90300	126.00
HIGGINBOTHAM BROTHERS &	136331	09/10/2025	R&B - Concrete/Hillman	150-420-26000	83.43
HIGGINBOTHAM BROTHERS &	136331	09/10/2025	R&B - Pex	150-420-90300	965.28
PAINT AND SAFETY STORE	136343	09/22/2025	R&B: CLEANING GLOVES	150-420-90300	43.80
				Fund 150 - ROAD & BRIDGE FUND Total:	**1,918,089.03**
Fund: 170 - LAW LIBRARY FUND					
JAIRO HOLGUIN	136332	09/22/2025	LAW LIBRARY	170-430-34001	165.00
TDCAA	136357	09/22/2025	DA - Law Books	170-430-34001	776.00
Thomson Reuters- West	136363	09/22/2025	CO ATTORNEY:	170-430-34001	1,018.86
				Fund 170 - LAW LIBRARY FUND Total:	**1,959.86**
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
BURNS ARCHITECTURE LLC	136307	09/22/2025	SO: ARCHITECTURAL	233-466-90150	16,198.32
				Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:	**16,198.32**
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	Co Attorney - Kalahari Resorts	245-190-31000	396.73
				Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:	**396.73**
Fund: 249 - COUNTY LIBRARY DONATION FUND					
KOMATSU/RANGEL INC	136264	09/08/2025	LIB: 90% DESIGN/FINAL	249-409-90150	7,819.92
				Fund 249 - COUNTY LIBRARY DONATION FUND Total:	**7,819.92**
Fund: 302 - OPIOID SETTLEMENT FUND					
PATRICIA WATLINGTON	136286	09/08/2025	Jail - Opioid SUD Service	302-302-80505	1,589.50
				Fund 302 - OPIOID SETTLEMENT FUND Total:	**1,589.50**
Fund: 309 - SHERIFF DONATIONS FUND					
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	SO - Reliable Self Storage	309-310-80990	110.00
TIB-THE INDEPENDENT BANKERS	136364	09/09/2025	LEC - Travel Trailer Hail Damage	309-310-80990	1,282.31
				Fund 309 - SHERIFF DONATIONS FUND Total:	**1,392.31**
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
ELEVENTH COURT OF APPEALS	136320	09/22/2025	DC: CIVIL FEES	311-351-05010	252.93
ELEVENTH COURT OF APPEALS	136320	09/22/2025	CO CLERK: CIVIL FEES	311-351-05080	130.44
FORSAN ISD	136322	09/22/2025	JP1-1: PARENT CONTRIBUTING	311-351-05160	100.00
Perdue Brandon Fielder Collins &	136345	09/22/2025	JP1-2: CRIMINAL FEES	311-351-05140	963.27
Perdue Brandon Fielder Collins &	136345	09/22/2025	CO CLERK: CRIMINAL FEES	311-351-05120	147.00
Perdue Brandon Fielder Collins &	136345	09/22/2025	JP1-1: CRIMINAL FEES	311-351-05130	1,560.36
Perdue Brandon Fielder Collins &	136345	09/22/2025	JP2-1: CRIMINAL FEES	311-351-05150	924.96
TEXAS PARKS & WILDLIFE	136361	09/22/2025	JP2-1: ARREST CITATION	311-351-04740	62.05
				Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:	**4,141.01**

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Fund: 700 - JAIL DISPATCH EXPANSION					
BEYOND ENGINEERING &	136300	09/22/2025	Dispatch - Soil Samples/Testing	700-700-90150	5,146.83
				Fund 700 - JAIL DISPATCH EXPANSION Total:	**5,146.83**
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of	136240	09/08/2025	R&B - S Hose	850-530-66500	102.21
All American Chevrolet of	136240	09/08/2025	SO - S Block	850-530-68000	102.08
All American Chevrolet of	136240	09/08/2025	Jail - Mirror	850-530-68011	105.17
AMAZON CAPITAL SERVICES	136241	09/08/2025	SO - Brake Caliper Tool	850-530-68000	36.08
AMSOIL INC	136242	09/08/2025	R&B - Oil Filters	850-530-66500	312.10
AUTOZONE	136245	09/08/2025	SO - LED Switch/Air	850-530-68000	129.09
AUTOZONE	136245	09/08/2025	CH - Door Mirror	850-530-68250	25.72
BIG SPRING AUTOMOTIVE-NAPA	136248	09/08/2025	R&B - Air	850-530-66500	1,045.09
BIG SPRING AUTOMOTIVE-NAPA	136248	09/08/2025	SO - Rocker LEDs	850-530-68000	40.47
DEPENDABLE PROMPT SERVICE	136255	09/08/2025	SO - Towing Chevy Tahoe	850-530-68000	175.00
ROBERTS TRUCK CENTER OF	136274	09/08/2025	R&B- Heater Hose/Tank	850-530-66500	1,633.90
SAUNDERS CO OIL FIELD	136275	09/08/2025	R&B - Fitting/Brake Hose/Fitting	850-530-66500	301.87
SOUTH PLAINS IMPLEMENT LTD	136276	09/08/2025	R&B - Wheel/Bolt/Nut	850-530-66500	716.15
SOUTHWEST TOOL CO.	136277	09/08/2025	R&B - Rethread Fitting/Brass	850-530-66500	182.60
SOUTHWEST TOOL CO.	136277	09/08/2025	CH - Hinges	850-530-68250	53.00
WARREN CAT	136284	09/08/2025	R&B - Brake	850-530-66500	648.76
WARREN CAT	136284	09/08/2025	R&B - Steel Drum Roller	850-530-90100	229,575.31
WARREN CAT	136284	09/08/2025	R&B - Roller Rental	850-530-90250	3,344.40
C&S HEAVY EQUIPMENT REPAIR	136308	09/22/2025	R&B: REAR AXLE REPAIR	850-530-66000	3,450.00
HIGGINBOTHAM BROTHERS &	136331	09/22/2025	R&B: TITANIUM BIT/SAW/BRILL	850-530-27500	285.93
HIGGINBOTHAM BROTHERS &	136331	09/22/2025	R&B:	850-530-66500	35.44
HIGGINBOTHAM BROTHERS &	136331	09/22/2025	SO: FUSES/TIES/HILLMAN	850-530-68000	155.57
HIGGINBOTHAM BROTHERS &	136331	09/10/2025	R&B - Cable Ties/Hillman	850-530-27000	83.01
HIGGINBOTHAM BROTHERS &	136331	09/10/2025	R&B - Engine Fuel/Chain	850-530-66500	77.38
L3Harris Technologies	136337	09/22/2025	SO - Knob Set	850-530-67000	132.19
L3Harris Technologies	136337	09/22/2025	SO: ROTARY SWITCH	850-530-67000	189.75
SEWELL FAMILY OF COMPANIES	136354	09/22/2025	R&B - 2024 Chev 2500HD 4WD	850-530-90100	106,010.00
SEWELL FAMILY OF COMPANIES	136354	09/22/2025	R&B - Buy Board Fee	850-530-90100	400.00
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	Jail - Fuel	850-530-65000	140.38
				Fund 850 - EQUIP OPERATING FUND Total:	**349,488.65**
Fund: 920 - DA FORFEITURE FUND					
CONLEY PRINTING	136316	09/22/2025	DA - Letterhead	920-580-20000	621.28
TDCAA	136357	09/22/2025	DA: MEMBERSHIP DUES - S.	920-580-31000	75.00
TIB-THE INDEPENDENT BANKERS	136364	09/09/2025	DA - Badge/Badge Holder	920-580-20000	179.50
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	DA - Criminal & Civil Law	920-580-31000	250.00
TIB-THE INDEPENDENT BANKERS	136364	09/09/2025	DA - Armoire Closet	920-580-20000	279.99
				Fund 920 - DA FORFEITURE FUND Total:	**1,405.77**
Fund: 935 - JAIL COMMISSARY					
SUDDENLINK	136356	09/22/2025	JAIL: CABLE 9/6/25 TO 10/5/25	935-321-46700	359.21
TIB-THE INDEPENDENT BANKERS	136364	09/10/2025	Jail - Inmate Groceries	935-321-24001	619.76
STATE COMPTROLLER / Sales Tax	136389	09/19/2025	Jail - Commissary Sales Tax	935-341-03101	1,162.93
				Fund 935 - JAIL COMMISSARY Total:	**2,141.90**
Fund: 950 - ABANDONED PROPERTY FUND					
TEXAS GRAPHICS CO	136360	09/22/2025	SO - Graphics	950-390-80580	500.00
				Fund 950 - ABANDONED PROPERTY FUND Total:	**500.00**
				Bank Code AP Bank – Regular Account Total:	**2,578,807.36**
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
TEXAS ASSOCIATION OF	136380	09/22/2025	TREAS: BC/BS HEALTH	870-2071005	165,122.09
TEXAS ASSOCIATION OF	136381	09/22/2025	TREAS: BC/BS VISION	870-2071010	911.40
TEXAS ASSOCIATON OF	136382	09/22/2025	TREAS: BC/BS DENTAL	870-2071006	5,779.42
AFLAC	136383	08/15/2025	Payroll Deductions	870-2071008	2,923.01
AFLAC	136383	08/15/2025	Payroll Deduction	870-2071008	2,658.35
AFLAC	136383	09/12/2025	Payroll Deductions	870-2071008	2,941.31

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AFLAC	136383	09/12/2025	Payroll Deduction	870-2071008	2,682.02
NATIONAL FAMILY CARE	136384	08/15/2025	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	136384	09/12/2025	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	136390	09/12/2025	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	136390	09/26/2025	Payroll Deductions	870-2071007	13.59
LegalShield	136391	09/12/2025	Payroll Deduction	870-2071054	12.95
LegalShield	136391	09/26/2025	Payroll Deduction	870-2071054	12.95
WASHINGTON NATIONAL	136392	09/12/2025	Washington National Ins	870-2071030	1,990.90
WASHINGTON NATIONAL	136392	09/12/2025	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	136392	09/26/2025	Washington National Ins	870-2071030	1,902.18
WASHINGTON NATIONAL	136392	09/26/2025	Washington National Ins	870-2071030	137.10
AFLAC	136395	09/26/2025	AFLAC Teddy Molina	870-2071008	40.35
TEXAS CO & DIST RETIREMENT	DFT0005476	08/01/2025	Payroll Deduction	870-2071003	994.80
TEXAS CO & DIST RETIREMENT	DFT0005477	08/01/2025	Payroll Deduction	870-2071003	14.60
TEXAS CO & DIST RETIREMENT	DFT0005478	08/01/2025	Payroll Deduction	870-2071003	9.55
TEXAS COUNTY AND DISTRICT	DFT0005479	08/01/2025	Payroll Deduction	870-2071002	95,462.47
TEXAS COUNTY AND DISTRICT	DFT0005480	08/01/2025	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005481	08/01/2025	Payroll Deduction	870-2071002	909.58
TEXAS CO & DIST RETIREMENT	DFT0005490	08/15/2025	Payroll Deduction	870-2071003	1,046.70
TEXAS CO & DIST RETIREMENT	DFT0005491	08/15/2025	Payroll Deduction	870-2071003	15.60
TEXAS CO & DIST RETIREMENT	DFT0005492	08/15/2025	Payroll Deduction	870-2071003	10.36
TEXAS COUNTY AND DISTRICT	DFT0005493	08/15/2025	Payroll Deduction	870-2071002	100,414.14
TEXAS COUNTY AND DISTRICT	DFT0005494	08/15/2025	Payroll Deduction	870-2071002	790.83
TEXAS COUNTY AND DISTRICT	DFT0005495	08/15/2025	Payroll Deduction	870-2071002	986.99
TEXAS CO & DIST RETIREMENT	DFT0005503	08/29/2025	Payroll Deduction	870-2071003	1,006.30
TEXAS CO & DIST RETIREMENT	DFT0005504	08/29/2025	Payroll Deduction	870-2071003	14.60
TEXAS CO & DIST RETIREMENT	DFT0005505	08/29/2025	Payroll Deduction	870-2071003	9.55
TEXAS COUNTY AND DISTRICT	DFT0005506	08/29/2025	Payroll Deduction	870-2071002	96,557.49
TEXAS COUNTY AND DISTRICT	DFT0005507	08/29/2025	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005508	08/29/2025	Payroll Deduction	870-2071002	909.58
TEXAS CO & DIST RETIREMENT	DFT0005516	08/29/2025	Payroll Deduction	870-2071003	2.08
TEXAS COUNTY AND DISTRICT	DFT0005517	08/29/2025	Payroll Deduction	870-2071002	198.50
OneAmerica	DFT0005521	09/12/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005528	09/12/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005529	09/12/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005530	09/12/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005531	09/12/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005532	09/12/2025	941 Taxes Withheld	870-2071031	33,546.43
PROSPERITY BANK	DFT0005533	09/12/2025	941 Tax Withheld	870-2071031	11,271.70
PROSPERITY BANK	DFT0005534	09/12/2025	941 Taxes Withheld	870-2071031	48,195.82
OneAmerica	DFT0005535	09/26/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005542	09/26/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005543	09/26/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005544	09/26/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005545	09/26/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005546	09/26/2025	941 Taxes Withheld	870-2071031	38,766.15
PROSPERITY BANK	DFT0005547	09/26/2025	941 Tax Withheld	870-2071031	12,290.24
PROSPERITY BANK	DFT0005548	09/26/2025	941 Taxes Withheld	870-2071031	52,551.18
				Fund 870 - PAYROLL CLEARING FUND Total:	**687,845.13**
				Bank Code PY Bank – Payroll Clearing Total:	**687,845.13**
				Grand Total:	**3,342,105.77**

Approved Payroll Disbursements

Disbursements made from

Approved Payroll Disbursements

Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
08.23.2025-09.12.2025	09.12.2025	$407,192.48	$290,777.21
09.06.2025-09.19.2025	09.26.2025	$441,289.65	$315,059.68
		$848,482.13	**$605,836.89**