Howard County, TX

# Expense Approval Report

## By Bank Code

Payment Dates 12/1/2025 - 12/31/2025

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Bank Code: 997 JPO – Juvenile Probation** | | | | | |
| **Fund: 272 - JPO LOCAL FUND** | | | | | |
| GREATAMERICA | 12220 | 12/08/2025 | JPO - Copier Lease | 272-502-25500 | 168.43 |
| PAYROLL CLEARING FUND | 12223 | 12/05/2025 | JPO Payroll 12.5.25 | 272-502-99991 | 4,935.08 |
| A 1 LOCK AND KEY | 12224 | 12/22/2025 | JPO - Door Release Button | 272-502-25500 | 150.00 |
| CITY OF BIG SPRING | 12225 | 12/22/2025 | JPO - Water 11/2/25 to 12/2/25 | 272-502-25500 | 51.28 |
| HANDLE WITH CARE BEHAVIOR | 12228 | 12/22/2025 | JPO - Mult/Dual License 2025- | 272-503-31015 | 1,200.00 |
| BRENDA TUBB | 12230 | 12/22/2025 | JPO - West Texas Chief's Assn | 272-503-31015 | 314.35 |
| VERIZON WIRELESS | 12231 | 12/22/2025 | JPO - Cell Phone 10/26/25 to | 272-502-25500 | 28.62 |
| WEST TEXAS JUVENILE CHIEFS' | 12232 | 12/22/2025 | JPO - WTJC Conference - B Tubb | 272-503-31015 | 200.00 |
| PAYROLL CLEARING FUND | 12234 | 12/18/2025 | JPO Payroll 12.19.25 | 272-502-99991 | 6,700.37 |
| Public Workers' Compensation | 12235 | 12/31/2025 | JPO - Chief JPO | 272-503-15080 | 80.01 |
| | | | | **Fund 272 - JPO LOCAL FUND Total:** | **13,828.14** |
| **Fund: 281 - JPO BASIC SUPERVISION FUND** | | | | | |
| CORNERSTONE PROGRAMS | 12219 | 12/08/2025 | JPO - Garza County RJC | 281-508-63114 | 35.85 |
| CORNERSTONE PROGRAMS | 12219 | 12/08/2025 | JPO - Garza County RJC - | 281-508-63114 | 85.00 |
| SATELLITE TRACKING OF PEOPLE | 12221 | 12/08/2025 | JPO - BluTag Active/Insurance | 281-505-25500 | 315.00 |
| Tom Green County Juvenile | 12222 | 12/08/2025 | JPO - Medical Services - Physical | 281-508-63115 | 50.00 |
| PAYROLL CLEARING FUND | 12223 | 12/05/2025 | JPO Payroll 12.5.25 | 281-502-99991 | 9,470.92 |
| CORNERSTONE PROGRAMS | 12226 | 12/22/2025 | JPO - Garza County RJC 12 Days | 281-509-63114 | 4,356.00 |
| CORNERSTONE PROGRAMS | 12226 | 12/22/2025 | JPO - Garza County RJC 26 Days | 281-510-63114 | 6,292.00 |
| DRISKILL AND BATES | 12227 | 12/22/2025 | JPO - Psychological Evaluation | 281-506-63114 | 700.00 |
| HANDLE WITH CARE BEHAVIOR | 12228 | 12/22/2025 | JPO - Mult/Dual License 2025- | 281-502-31015 | 400.00 |
| LUBBOCK COUNTY JUVENILE | 12229 | 12/22/2025 | JPO - Youth Empowerment | 281-509-63115 | 4,950.00 |
| LUBBOCK COUNTY JUVENILE | 12229 | 12/22/2025 | JPO - Long Term 23 Days | 281-509-63115 | 3,795.00 |
| LUBBOCK COUNTY JUVENILE | 12229 | 12/22/2025 | JPO - Short Term 36 Days | 281-510-63115 | 5,220.00 |
| WEX BANK | 12233 | 12/22/2025 | JPO - Fuel through 11/15/25 | 281-505-25500 | 330.44 |
| WEX BANK | 12233 | 12/22/2025 | JPO - Fuel through 12/15/2025 | 281-505-25500 | 265.26 |
| PAYROLL CLEARING FUND | 12234 | 12/18/2025 | JPO Payroll 12.19.25 | 281-502-99991 | 14,500.06 |
| Public Workers' Compensation | 12235 | 12/31/2025 | JPO - Juvenile Probation Officer | 281-502-15080 | 21.44 |
| Public Workers' Compensation | 12235 | 12/31/2025 | JPO - Juvenile Probation Officer - | 281-503-15080 | 37.53 |
| Public Workers' Compensation | 12235 | 12/31/2025 | JPO - Juvenile Probation Officer - | 281-503-15080 | 48.22 |
| Public Workers' Compensation | 12235 | 12/31/2025 | JPO - Clerk - A Latimer | 281-504-15080 | 31.09 |
| | | | | **Fund 281 - JPO BASIC SUPERVISION FUND Total:** | **50,903.81** |
| | | | | **Bank Code 997 JPO – Juvenile Probation Total:** | **64,731.95** |
| **Bank Code: AP Bank – Regular Account** | | | | | |
| **Fund: 100 - GENERAL FUND** | | | | | |
| AADVANTAGE LAUNDRY | 136981 | 09/30/2025 | Jail - Lint Screen | 100-320-41000 | 169.25 |
| AMAZON CAPITAL SERVICES | 136984 | 12/08/2025 | Jail - Cinch Straps | 100-320-41000 | 9.49 |
| AMAZON CAPITAL SERVICES | 136984 | 12/08/2025 | Jail - Vacuum Breaker Repair Kit | 100-320-41000 | 40.39 |
| AMAZON CAPITAL SERVICES | 136984 | 12/08/2025 | LIB - Children's Picture Books | 100-410-34000 | 88.11 |
| AMAZON CAPITAL SERVICES | 136984 | 12/08/2025 | Jail - Grip Air Tank Assembly Kit | 100-320-41000 | 21.98 |
| AMERICAN LIBRARY | 136985 | 12/08/2025 | LIB - Public Libraries Subscription | 100-410-59500 | 65.00 |
| APROTEX CORPORATION | 136987 | 12/08/2025 | DCB - Alarm Services Dec 2025 | 100-280-41150 | 54.00 |
| ATMOS ENERGY | 136988 | 12/08/2025 | DCB - Gas 10/25/25 to 11/18/25 | 100-280-46530 | 50.79 |
| ATMOS ENERGY | 136988 | 12/08/2025 | CH - Gas 10/21/25 to 11/18/25 | 100-280-46501 | 458.15 |
| ATMOS ENERGY | 136988 | 12/08/2025 | LIB - Gas 10/21/25 to 11/18/25 | 100-410-46500 | 43.42 |
| ATMOS ENERGY | 136988 | 12/08/2025 | LEC - Gas 10/9/25 to 11/7/25 | 100-311-46500 | 59.48 |
| AVENU INSIGHTS & ANALYTICS | 136989 | 12/08/2025 | DC - Perfect Vision Software | 100-180-80400 | 330.00 |
| BIG SPRING WATER INC | 136992 | 12/08/2025 | Jail - Water Softener Salt | 100-320-41000 | 612.50 |
| BRODART CO. | 136993 | 12/08/2025 | LIB - McNaughton Books | 100-410-34000 | 237.50 |
| CAIN ELECTRICAL SUPPLY | 136997 | 12/08/2025 | S Mountain Tower - Fuses | 100-280-41146 | 43.79 |
| CAIN ELECTRICAL SUPPLY | 136997 | 12/08/2025 | Jail - Misc Electrical Supplies | 100-320-41000 | 3.84 |

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
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| Casey's Aircooled Engine | 136998 | 12/08/2025 | Jail - Misc Parts/Repairs | 100-320-41501 | 184.73 |
| Casey's Aircooled Engine | 136998 | 12/08/2025 | Jail - Misc Parts/Repairs | 100-320-41501 | 346.74 |
| CITY OF BIG SPRING | 137000 | 12/08/2025 | Ambulance Contribution | 100-300-71000 | 37,500.00 |
| CITY OF BIG SPRING | 137001 | 12/08/2025 | Elections - Water 10/17/25 to | 100-280-46502 | 116.14 |
| CITY OF COAHOMA | 137002 | 12/08/2025 | JP2-1 - Water 10/24/25 to | 100-160-46500 | 92.88 |
| CITY OF COAHOMA | 137002 | 12/08/2025 | VFD N Svc Rd - Water 10/24/25 | 100-370-46500 | 44.90 |
| SCHUYLER STEWART CLARK | 137003 | 12/08/2025 | JP1-1 - Refund Overpayment of | 100-351-04642 | 80.00 |
| CRMWD | 137004 | 12/08/2025 | VFD - East 79336/East 9048400 | 100-370-46500 | 19.66 |
| CUSTOM ACOUSTICS LLC | 137006 | 12/08/2025 | CH - Demo Columns, Frame & | 100-280-41000 | 8,225.00 |
| ECOLAB INC | 137007 | 12/08/2025 | Jail - Dishwasher Rental Nov | 100-320-32500 | 210.00 |
| AUBRA SHAYE FAHY | 137008 | 12/08/2025 | CPS Court Appointed Attorney | 100-110-38010 | 1,832.50 |
| FEDERAL EXPRESS CORP. | 137009 | 12/08/2025 | Co Clerk - Transportation | 100-290-36000 | 11.01 |
| JEANIE R FULLER | 137010 | 12/08/2025 | CPS Court Appointed Attorney | 100-110-38010 | 370.00 |
| Garza County | 137011 | 12/08/2025 | Jail - Inmate Dental | 100-320-60500 | 150.00 |
| Garza County | 137011 | 12/08/2025 | Jail - Inmate Pharmacy | 100-320-60503 | 148.40 |
| GARZA COUNTY LAW | 137012 | 12/08/2025 | Jail - Inmate Boarding 421 Days | 100-320-12500 | 30,312.00 |
| JoAnna Gonzales | 137013 | 12/08/2025 | DC - Petit Jury | 100-110-39500 | 1,380.00 |
| GOVERNMENT FORMS AND | 137014 | 12/08/2025 | Co Clerk - Letter Vinyl Sleeves | 100-200-20000 | 630.12 |
| GOVERNMENT FORMS AND | 137014 | 12/08/2025 | Co Clerk - Legal Vinyl Sleeves | 100-200-20000 | 837.50 |
| GREATAMERICA | 137015 | 12/08/2025 | Jail - Copier Lease | 100-320-35500 | 158.36 |
| GREATAMERICA | 137015 | 12/08/2025 | LEC - Copier Lease | 100-290-35501 | 136.36 |
| GREATAMERICA | 137015 | 12/08/2025 | Jail - Copier Lease | 100-320-35500 | 136.36 |
| HARRIS LUMBER & HARDWARE | 137016 | 12/08/2025 | Jail - Misc Supplies | 100-320-41000 | 16.19 |
| JAIRO HOLGUIN | 137018 | 12/08/2025 | State Hospital/SMMC Appointed | 100-120-38011 | 400.00 |
| HOMMEL LAW FIRM PC | 137019 | 12/08/2025 | Co Clerk - Refund Overpayment | 100-341-03402 | 20.00 |
| HOWARD CENTRAL APPRAISAL | 137020 | 12/08/2025 | 1st Quarter Appraisals | 100-300-43000 | 65,818.00 |
| HOWARD COUNTY TREASURER | 137021 | 12/08/2025 | SO - 1/5 PBK Annual | 100-310-31103 | 1,650.00 |
| INGRAM LIBRARY SERVICES LLC | 137022 | 12/08/2025 | LIB - Children's Picture Books | 100-410-34000 | 537.09 |
| INGRAM LIBRARY SERVICES LLC | 137022 | 12/08/2025 | LIB - Children's Picture Books | 100-410-34000 | 9.80 |
| INGRAM LIBRARY SERVICES LLC | 137022 | 12/08/2025 | LIB - Children's Picture Books | 100-410-34000 | 13.77 |
| INGRAM LIBRARY SERVICES LLC | 137022 | 12/08/2025 | LIB - Adult Books - Assorted | 100-410-34000 | 450.62 |
| IPRINT TECHNOLOGIES | 137023 | 12/08/2025 | Non Dept - HP 83A Black | 100-290-20000 | 147.00 |
| JAMES LANE MECHANICAL | 137024 | 12/08/2025 | CH - Plumbing Leak | 100-280-41000 | 310.00 |
| KNOWBE4 INC | 137027 | 12/08/2025 | IT - Cyber Email | 100-322-90150 | 5,698.50 |
| LEGACY SAFETY & CONSULTING | 137028 | 12/08/2025 | Jail - Shim and Labor | 100-311-41000 | 41.88 |
| LEGACY SAFETY & CONSULTING | 137028 | 12/08/2025 | Jail - Air Tank Regulator | 100-320-41000 | 165.00 |
| ABIGAIL LOPEZ | 137029 | 12/08/2025 | Treas - Public Funds Investment | 100-250-31015 | 1,283.79 |
| MAGAZINE SUBSCRIPTION | 137031 | 12/08/2025 | LIB - Assorted Magazine | 100-410-59500 | 1,229.53 |
| MITCHELL COUNTY SHERIFF | 137032 | 12/08/2025 | Jail - Inmate Boarding 167 Days | 100-320-12500 | 9,185.00 |
| Kelly G Moore | 137033 | 12/08/2025 | DJ - Non-Resident Judge's | 100-110-38050 | 145.60 |
| MP2 ENERGY TEXAS LLC | 137034 | 12/08/2025 | VFD Knott - Electricity 10/7/25 | 100-370-46500 | 12.46 |
| MP2 ENERGY TEXAS LLC | 137034 | 12/08/2025 | VFD Knott Grdl - Electricity | 100-370-46500 | 15.02 |
| MP2 ENERGY TEXAS LLC | 137034 | 12/08/2025 | SO Albany St - Electricity | 100-311-46500 | 6.98 |
| MP2 ENERGY TEXAS LLC | 137034 | 12/08/2025 | VFD Silver Hills - Electricity | 100-370-46500 | 163.31 |
| MP2 ENERGY TEXAS LLC | 137034 | 12/08/2025 | LIB - Electricity 10/9/25 to | 100-410-46500 | 998.99 |
| MP2 ENERGY TEXAS LLC | 137034 | 12/08/2025 | VFD N Svc Rd - Electricity | 100-370-46500 | 41.92 |
| MP2 ENERGY TEXAS LLC | 137034 | 12/08/2025 | VFD Jonesboro - Electricity | 100-370-46500 | 67.76 |
| MP2 ENERGY TEXAS LLC | 137034 | 12/08/2025 | Elections - Electricity 10/10/25 | 100-280-46502 | 695.37 |
| MP2 ENERGY TEXAS LLC | 137034 | 12/08/2025 | VFD Tubbs - Electricity 10/16/25 | 100-370-46500 | 146.10 |
| MULTI SERVICE TECHNOLOGY | 137035 | 12/08/2025 | CH - Rope Lights | 100-280-41500 | 63.52 |
| MULTI SERVICE TECHNOLOGY | 137035 | 12/08/2025 | LIB - Christmas Supplies | 100-410-20000 | 85.93 |
| NALLEY-PICKLE AND WELCH | 137036 | 12/08/2025 | JP1-2 - Transport of Remains - T | 100-290-44000 | 1,660.60 |
| NALLEY-PICKLE AND WELCH | 137036 | 12/08/2025 | JP1-2 - Transport of Remains - J | 100-290-44000 | 1,517.00 |
| NATIONAL TRADE SUPPLY LLC | 137037 | 12/08/2025 | LEC - 16x24x1 Air Filters | 100-311-41000 | 320.00 |
| NICHE ACADEMY LLC | 137038 | 12/08/2025 | LIB - Self Service E-Resource | 100-410-59551 | 4,017.00 |
| CINDY NUTTER | 137039 | 12/08/2025 | CPS Court Appointed Attorney | 100-110-38010 | 1,685.00 |
| CINDY NUTTER | 137039 | 12/08/2025 | CPS Court Appointed Attorney | 100-110-38010 | 1,742.50 |
| ORKIN | 137040 | 12/08/2025 | CH - Quarterly Pest Control | 100-280-41000 | 207.00 |
| ORKIN | 137040 | 12/08/2025 | DCB - Pest Control 11/24/25 | 100-280-41150 | 140.00 |
| ORKIN | 137040 | 12/08/2025 | Annex - Pest Control 11/12/25 | 100-280-41100 | 152.00 |

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| ORKIN | 137040 | 12/08/2025 | LIB - Pest Control 11/6/25 | 100-410-41000 | 154.00 |
| Permian Basin Regional Planning | 137042 | 12/08/2025 | Jail - BCCC State Exam Fee - J | 100-320-31000 | 25.00 |
| PITNEY BOWES GLOBAL | 137043 | 12/08/2025 | CH - Postage Meter Lease | 100-290-36000 | 2,846.28 |
| MONICA RODRIGUEZ | 137045 | 12/08/2025 | JP1-1 - Refund Overpayment of | 100-351-04642 | 15.00 |
| SAM HOUSTON STATE | 137046 | 12/08/2025 | Jail - Membership Renewal | 100-320-31000 | 45.00 |
| SKC A/C | 137048 | 12/08/2025 | DCB - Mini Split System | 100-280-41150 | 8,295.00 |
| Stalker Radar | 137051 | 12/08/2025 | SO - Radar Tuning Forks | 100-310-22000 | 281.00 |
| SYSTECH | 137052 | 12/08/2025 | Jail -Quarterly Inspection & | 100-320-41000 | 450.00 |
| TEXAS ASSOCIATION OF | 137055 | 12/08/2025 | Property Contribution | 100-290-49000 | 63,266.25 |
| TEXAS PANHANDLE FORENSICS | 137056 | 12/08/2025 | JP1-2 - Level 1 Autopsy - J Riley | 100-290-44000 | 2,715.00 |
| TEXAS PANHANDLE FORENSICS | 137056 | 12/08/2025 | JP1-2 - Level 1 Autopsy - D | 100-290-44000 | 2,715.00 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | SO - Animal Feed | 100-310-80490 | 116.53 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | SO - TATR Symposium | 100-310-31015 | 468.00 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | DA - Witness Hotel Rooms | 100-110-37500 | 772.92 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | Non Dept - Paper Towels | 100-290-20000 | 82.98 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | SO - SWAT Team Leader | 100-310-31015 | 801.00 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | SO - SWAT Team Leader | 100-310-31015 | 801.00 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | CH - Lexan Polycarbonate | 100-280-41000 | 99.18 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | Jail - 3M Scott AV-3000 Face | 100-320-41000 | 305.15 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | Jail - TheraNest Annual Plan | 100-320-24500 | 1,412.00 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | SO - TATRS - M Moore | 100-310-31015 | 300.00 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | Non Dept - Xerox Toner | 100-290-20000 | 342.00 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | Jail - Bubbler | 100-320-41000 | 113.90 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | SO - CPR Training | 100-311-31000 | 225.00 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | Jail - Inmate Transport | 100-320-31100 | 9.16 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | Jail - Inmate Transport | 100-320-31100 | 138.79 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | Finance Charge | 100-290-80500 | 214.80 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | Jail - Internet 11/7/25 to | 100-320-33004 | 65.00 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | S Mountain Tower - Internet | 100-320-33004 | 65.00 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | DCB - Keypad Access Lock For | 100-280-41150 | 732.32 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | DJ - Jury Meal 11/5/25 | 100-110-38500 | 131.00 |
| TOTAL MAINTENANCE | 137062 | 12/08/2025 | Jail - Button Replacements for | 100-320-41000 | 12,270.98 |
| TRINITY SERVICES GROUP INC | 137063 | 12/08/2025 | Jail - Inmate Meals 11/6/25 to | 100-320-61000 | 5,584.05 |
| TRINITY SERVICES GROUP INC | 137063 | 12/08/2025 | Jail - Inmate Meals 11/13/25 to | 100-320-61000 | 5,414.75 |
| U. S. POSTAL SERVICE | 137064 | 12/08/2025 | DA - Post Office Box Service Fee | 100-170-20000 | 126.00 |
| USI Southwest Inc. | 137065 | 12/08/2025 | 2026 Medical Malpractice - R | 100-290-49000 | 12,443.11 |
| VISTA SOLUTIONS GROUP LP | 137067 | 12/08/2025 | Elections - Maint/Premium Svc | 100-230-32500 | 4,620.55 |
| WEST TEXAS CENTERS | 137071 | 12/08/2025 | Jail - E&M Mod MDM/Dx | 100-320-60502 | 3,000.00 |
| WEST TEXAS CENTERS | 137071 | 12/08/2025 | DJ - Mental Illness | 100-110-38070 | 1,500.00 |
| WESTEX | 137072 | 12/08/2025 | Jail - Internet 12/8/25 to 1/7/26 | 100-320-33004 | 294.96 |
| WESTEX | 137072 | 12/08/2025 | CH - Internet 12/8/25 to 1/7/26 | 100-290-33010 | 304.96 |
| WESTEX TELEPHONE | 137073 | 12/08/2025 | JP2-1 - Internet/Phone/Fax Dec | 100-160-33004 | 321.49 |
| WESTEX TELEPHONE | 137073 | 12/08/2025 | Echols Tower - Internet Dec 2025 | 100-280-41146 | 218.41 |
| HARDY WILKERSON | 137074 | 12/08/2025 | District Court Appointed | 100-110-38000 | 800.00 |
| RYAN WILLIAMS | 137075 | 12/08/2025 | Jail - Inmate Medical | 100-320-60500 | 1,759.78 |
| RYAN WILLIAMS | 137075 | 12/08/2025 | SO - Physicals | 100-311-73500 | 150.00 |
| RYAN WILLIAMS | 137075 | 12/08/2025 | Jail -Hours Worked/On Call | 100-320-43800 | 2,775.00 |
| RYAN WILLIAMS | 137075 | 12/08/2025 | Jail - Supervising Physician | 100-320-60500 | 100.00 |
| CIVIL CONSULTING TEXAS LLC | 137077 | 12/08/2025 | Retainer Fee 12/1/25 to | 100-290-42550 | 4,200.00 |
| MULTI SERVICE TECHNOLOGY | 137078 | 12/08/2025 | LIB - Fall Programming | 100-410-59552 | 50.58 |
| SYLOGISTGOV INC | 137079 | 12/08/2025 | Auditor - VINE Quarterly 9/1/25 | 100-290-42851 | 1,363.06 |
| TIB-THE INDEPENDENT BANKERS | 137080 | 12/08/2025 | SO - Training Ammo PO 10546 | 100-310-31015 | 3,808.26 |
| JUVENILE PROBATION FUND | 137082 | 09/30/2025 | JPO - Expenses | 100-300-63200 | 47,075.67 |
| GRANDMA MIMI'S CONES & | 137084 | 12/12/2025 | Jail - Staff Uniforms | 100-320-43600 | 1,795.80 |
| ATMOS ENERGY | 137085 | 12/15/2025 | VFD Driver Rd - Gas 10/23/25 to | 100-370-46500 | 270.19 |
| ATMOS ENERGY | 137085 | 12/15/2025 | VFD N Service Rd - Gas 11/5/25 | 100-370-46500 | 89.89 |
| ATMOS ENERGY | 137085 | 12/15/2025 | JP2 - Gas 11/7/25 to 12/4/25 | 100-160-46500 | 45.82 |
| CITY OF BIG SPRING | 137086 | 12/15/2025 | CH - Water 11/2/25 to 12/2/25 | 100-280-46501 | 512.39 |
| CITY OF BIG SPRING | 137086 | 12/15/2025 | DCB - Water 11/2/25 to 12/2/25 | 100-280-46530 | 136.10 |
| CITY OF BIG SPRING | 137086 | 12/15/2025 | Annex - Water 11/2/25 to | 100-280-46550 | 528.93 |

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| CITY OF BIG SPRING | 137086 | 12/15/2025 | LIB - Water 11/2/25 to 12/2/25 | 100-410-46500 | 136.10 |
| CIVIL CONSULTING TEXAS LLC | 137087 | 11/24/2025 | CJ: 48 HOURS WORKED | 100-290-42550 | 3,000.00 |
| STARLINK | 137088 | 12/15/2025 | Jail - Internet 12/7/25 to 1/7/26 | 100-290-33010 | 65.00 |
| STARLINK | 137088 | 12/15/2025 | SM Tower - Internet 12/7/25 to | 100-290-33010 | 65.00 |
| VERIZON WIRELESS | 137090 | 12/15/2025 | SO - Aircards 10/24/25 to | 100-310-33000 | 730.69 |
| 4IMPRINT INC | 137091 | 12/22/2025 | Jail - Medical Uniforms | 100-320-43600 | 795.84 |
| A H ELEVATOR COMPANY | 137092 | 12/22/2025 | CH - Elevator Service Dec 2025 | 100-280-42000 | 756.00 |
| A H ELEVATOR COMPANY | 137092 | 12/22/2025 | DCB - Elevator Service Dec 2025 | 100-280-42000 | 168.00 |
| A H ELEVATOR COMPANY | 137092 | 12/22/2025 | LIB - Elevator Service Dec 2025 | 100-410-42001 | 168.00 |
| ARTIE AGUILAR | 137094 | 12/22/2025 | District Court Appointed | 100-110-38000 | 300.00 |
| ARTIE AGUILAR | 137094 | 12/22/2025 | District Court Appointed | 100-110-38000 | 900.00 |
| AMAZON CAPITAL SERVICES | 137095 | 12/22/2025 | Misc - Plates/Napkins/Utensils | 100-290-80500 | 51.98 |
| AMAZON CAPITAL SERVICES | 137095 | 12/22/2025 | Non Dept - 6x10 US Flags | 100-280-41000 | 7.77 |
| AMAZON CAPITAL SERVICES | 137095 | 12/22/2025 | Non Dept - 6x10 Texas Flags | 100-280-41000 | 239.97 |
| AMAZON CAPITAL SERVICES | 137095 | 12/22/2025 | Jail - Vacuum Breaker Repair Kit | 100-320-41000 | 21.40 |
| AMAZON CAPITAL SERVICES | 137095 | 12/22/2025 | Co Clerk - Computer Desks | 100-200-20000 | 185.16 |
| AMAZON CAPITAL SERVICES | 137095 | 12/22/2025 | Elections - Calendar | 100-230-20000 | 29.98 |
| AMAZON CAPITAL SERVICES | 137095 | 12/22/2025 | TAC - Office Supplies | 100-260-20000 | 681.74 |
| AMAZON CAPITAL SERVICES | 137095 | 12/22/2025 | LEC - AIR PURIFIER | 100-311-41000 | 415.78 |
| AMAZON CAPITAL SERVICES | 137095 | 12/22/2025 | Dispatch - 12 Strand Fiber Optic | 100-311-41000 | 876.52 |
| AMAZON CAPITAL SERVICES | 137095 | 12/22/2025 | Dispatch - 24 Port Gigbit PoE | 100-311-41000 | 947.94 |
| AMAZON CAPITAL SERVICES | 137095 | 12/22/2025 | Dispatch - Cyber Power 1500 VA | 100-311-41000 | 2,051.55 |
| AMAZON CAPITAL SERVICES | 137095 | 12/22/2025 | Dispatch - Transceiver | 100-311-41000 | 252.96 |
| AMAZON CAPITAL SERVICES | 137095 | 12/22/2025 | Judges/Commissioners - | 100-210-20000 | 49.98 |
| AMAZON CAPITAL SERVICES | 137095 | 12/22/2025 | IT - TP Link 5 Port POE Switch | 100-322-80500 | 49.99 |
| AMAZON CAPITAL SERVICES | 137095 | 12/22/2025 | Jail - Loren Cook Vent Fan Motor | 100-320-41000 | 135.09 |
| AMERICAN LAW ENFORCEMENT | 137096 | 12/22/2025 | SO - ACI Stalker | 100-310-32500 | 315.00 |
| AMRIZE BUILDING ENVELOPE | 137098 | 12/22/2025 | PROPERTY: HAILSTORM | 100-290-48010 | 397,918.72 |
| APROTEX CORPORATION | 137099 | 12/22/2025 | Annex - Quarterly Fire Inspection | 100-280-41100 | 306.00 |
| APROTEX CORPORATION | 137099 | 12/22/2025 | Annex - Fire Monitoring Jan | 100-280-41100 | 79.00 |
| APROTEX CORPORATION | 137099 | 12/22/2025 | CH - Fire Monitoring Jan 2026 | 100-280-41000 | 79.00 |
| APROTEX CORPORATION | 137099 | 12/22/2025 | LIB - Fire Monitoring Jan 2026 | 100-410-41000 | 79.00 |
| APROTEX CORPORATION | 137099 | 12/22/2025 | DCB - Alarm Services Jan 2026 | 100-280-41150 | 54.00 |
| Arbitrage Group Inc | 137100 | 12/22/2025 | Professional Services for Rebate | 100-290-42550 | 1,000.00 |
| ATMOS ENERGY | 137101 | 12/22/2025 | Jail - Gas 11/8/25 to 12/8/25 | 100-320-46500 | 1,431.08 |
| ATMOS ENERGY | 137101 | 12/22/2025 | Annex - Gas 11/13/25 to | 100-280-46550 | 184.24 |
| BEARDED JUSTICE | 137102 | 09/30/2025 | District Court Appointed | 100-110-38000 | 550.00 |
| BEARDED JUSTICE | 137102 | 12/22/2025 | County Court Appointed | 100-120-38000 | 400.00 |
| BEARDED JUSTICE | 137102 | 12/22/2025 | County Court Appointed | 100-120-38000 | 400.00 |
| BIG SPRING HERALD | 137105 | 12/22/2025 | Invitation to Bid - Courthouse | 100-290-44501 | 157.25 |
| BIG SPRING WATER INC | 137107 | 12/22/2025 | Jail - Water Softener Salt | 100-320-41000 | 612.50 |
| BIG SPRING WATER INC | 137107 | 12/22/2025 | Annex - RO Service Jan 2026 | 100-280-41100 | 56.00 |
| BIG SPRING WATER INC | 137107 | 12/22/2025 | DCB - RO Service Jan 2026 | 100-280-41150 | 51.00 |
| BIG SPRING WATER INC | 137107 | 12/22/2025 | CH - RO Service Jan 2026 | 100-280-46501 | 160.50 |
| BIG SPRING WATER INC | 137107 | 12/22/2025 | LIB - RO Service Jan 2026 | 100-410-41000 | 46.00 |
| BIG SPRING WATER INC | 137107 | 12/22/2025 | Jail - RO Service Jan 2026 | 100-320-41000 | 398.50 |
| BLACKSTONE AUDIO INC | 137108 | 12/22/2025 | LIB - Audio Books - Assorted | 100-410-58000 | 499.41 |
| CAIN ELECTRICAL SUPPLY | 137109 | 12/22/2025 | Approved CC 10/27/2025 | 100-280-41000 | 2,324.00 |
| CAIN ELECTRICAL SUPPLY | 137109 | 12/22/2025 | LIB - Flat Panel LED Light | 100-410-41000 | 202.24 |
| Casey's Aircooled Engine | 137110 | 12/22/2025 | Non Dept - Postage for Large Box | 100-290-36000 | 39.29 |
| CITY OF BIG SPRING | 137114 | 12/22/2025 | LEC - Water 11/7/25 to 12/7/25 | 100-311-46500 | 788.99 |
| CITY OF BIG SPRING | 137114 | 12/22/2025 | Jail - Water 11/7/25 to 12/7/25 | 100-320-46500 | 2,944.07 |
| CITY OF BIG SPRING | 137114 | 12/22/2025 | VFD Silver Hills - Water 11/12/25 | 100-370-46500 | 60.00 |
| KENNADEE DAWSON | 137116 | 12/22/2025 | Elections - EV Clerk/ED Clerk | 100-230-15100 | 455.00 |
| DELL MARKETING LP | 137117 | 12/22/2025 | IT- Dell Pro 14 Laptop | 100-322-90150 | 1,166.54 |
| DOCUMENT SHREDDING & | 137118 | 12/22/2025 | Shredding Service/Fuel | 100-280-41000 | 70.72 |
| ANDREA DOMINGUEZ | 137119 | 09/30/2025 | JP1-2 - Refund Overpayment of | 100-351-04642 | 364.20 |
| ECOLAB INC | 137120 | 12/22/2025 | Jail - Dishwasher Rental 12/1/25 | 100-320-32500 | 210.00 |
| FEDERAL EXPRESS CORP. | 137123 | 12/22/2025 | Co Clerk - Transportation | 100-290-36000 | 26.51 |
| FIVECOAT LAW PC | 137124 | 12/22/2025 | District Court Appointed | 100-110-38000 | 900.00 |

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| FIVECOAT LAW PC | 137124 | 12/22/2025 | District Court Appointed | 100-110-38000 | 800.00 |
| FIVECOAT LAW PC | 137124 | 12/22/2025 | District Court Appointed | 100-110-38000 | 400.00 |
| FIVECOAT LAW PC | 137124 | 12/22/2025 | District Court Appointed | 100-110-38000 | 400.00 |
| FIVECOAT LAW PC | 137124 | 12/22/2025 | District Court Appointed | 100-110-38000 | 1,100.00 |
| FIVECOAT LAW PC | 137124 | 12/22/2025 | District Court Appointed | 100-110-38000 | 900.00 |
| ODIS C FRANKLIN | 137125 | 12/22/2025 | CH - Camera Cleaning Dusters | 100-280-41000 | 28.88 |
| JEANIE R FULLER | 137126 | 12/22/2025 | CPS Court Appointed Attorney | 100-110-38010 | 90.00 |
| JEANIE R FULLER | 137126 | 12/22/2025 | CPS Court Appointed Attorney | 100-110-38010 | 260.00 |
| JEANIE R FULLER | 137126 | 12/22/2025 | CPS Court Appointed Attorney | 100-110-38010 | 30.00 |
| JEANIE R FULLER | 137126 | 12/22/2025 | CPS Court Appointed Attorney | 100-110-38010 | 155.00 |
| JEANIE R FULLER | 137126 | 12/22/2025 | CPS Court Appointed Attorney | 100-110-38010 | 240.00 |
| JEANIE R FULLER | 137126 | 12/22/2025 | CPS Court Appointed Attorney | 100-110-38010 | 1,000.00 |
| JEANIE R FULLER | 137126 | 12/22/2025 | CPS Court Appointed Attorney | 100-110-38010 | 250.00 |
| ELIAS GAMBOA JR | 137127 | 12/22/2025 | County Court Appointed | 100-120-38000 | 500.00 |
| GDT | 137128 | 12/22/2025 | IT- Microsoft 365 Business | 100-290-33010 | 2,153.25 |
| GREATAMERICA | 137129 | 12/22/2025 | Jail - Copier Lease | 100-320-35500 | 109.92 |
| JOSHUA HAMBY | 137131 | 12/22/2025 | DA - Elected Prosecutor | 100-170-31015 | 1,357.13 |
| HARRIS LOCAL GOVERNMENT | 137132 | 12/22/2025 | TAC - PACS Collections 1/1/26 to | 100-260-90150 | 8,736.50 |
| HARRIS LUMBER & HARDWARE | 137133 | 12/22/2025 | Jail - Misc Supplies | 100-320-41000 | 15.62 |
| HARRIS LUMBER & HARDWARE | 137133 | 12/22/2025 | Jail - Shipping to return item | 100-290-36000 | 16.07 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | CH Yard - Misc Supplies | 100-280-41500 | 30.88 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | Jail - Misc Supplies | 100-320-41000 | 12.80 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | Jail - Misc Supplies for Working | 100-320-41000 | 8.63 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | Jail - Return Press Gauge/Elbow | 100-320-41000 | -22.06 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | CH - Misc Supplies | 100-280-41000 | 623.39 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | CH Yard - Misc Supplies | 100-280-41500 | 45.83 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | CH - Misc Supplies | 100-280-41000 | 207.94 |
| MINYEON MONICA HOFFMAN | 137135 | 12/22/2025 | CPS Court Appointed Attorney | 100-110-38010 | 325.00 |
| I H S PHARMACY | 137138 | 12/22/2025 | Jail - Inmate Pharmacy Nov 2025 | 100-320-60503 | 3,408.56 |
| ISDP CONSULTING LLC | 137139 | 12/22/2025 | DA - Expert Witness Cause | 100-170-37510 | 214.00 |
| JUNIOR LIBRARY GUILD | 137140 | 12/22/2025 | LIB - Children & Young Adult | 100-410-34000 | 2,321.32 |
| LANGUAGE LINE SERVICES INC. | 137143 | 12/22/2025 | JP1-2 - Over-the-Phone | 100-290-52000 | 7.74 |
| LEXISNEXIS RISK DATA | 137144 | 12/22/2025 | SO - Nov 2025 Minimum | 100-310-31103 | 150.00 |
| LEXISNEXIS RISK DATA | 137144 | 12/22/2025 | WEL - Nov 2025 Minimum | 100-380-80500 | 50.00 |
| ALFREDO MARTINEZ | 137145 | 12/22/2025 | JP1-2 - Refund Overpayment of | 100-351-04642 | 19.00 |
| DORIAN MARTINEZ | 137146 | 09/30/2025 | JP1-2 - Refund Overpayment of | 100-351-04642 | 100.00 |
| MID-WEST GLASS COMPANY | 137147 | 12/22/2025 | IHC - 190 RHSO Medium Style | 100-280-41000 | 4,950.00 |
| ROBERT D MILLER PC | 137148 | 12/22/2025 | District Court Appointed | 100-110-38000 | 400.00 |
| ROBERT D MILLER PC | 137148 | 12/22/2025 | County Court Appointed | 100-120-38000 | 500.00 |
| ROBERT D MILLER PC | 137148 | 12/22/2025 | County Court Appointed | 100-120-38000 | 250.00 |
| ROBERT D MILLER PC | 137148 | 12/22/2025 | State Hospital Appointed | 100-120-38011 | 1,800.00 |
| ROBERT D MILLER PC | 137148 | 12/22/2025 | SMMC Appointed Attorney | 100-120-38011 | 200.00 |
| ROBERT D MILLER PC | 137148 | 12/22/2025 | SMMC Appointed Attorney | 100-120-38011 | 200.00 |
| MITCHELL COUNTY SHERIFF | 137149 | 12/22/2025 | Jail - Inmate Boarding 114 Days | 100-320-12500 | 6,270.00 |
| Jonathan Molina | 137150 | 12/22/2025 | SO - Autonomous Trucking | 100-310-31015 | 45.00 |
| Kelly G Moore | 137151 | 12/22/2025 | DJ - Non-Resident Judge's | 100-110-38050 | 155.44 |
| MP2 ENERGY TEXAS LLC | 137152 | 12/22/2025 | JP2-1 - Electricity 10/27/25 to | 100-160-46500 | 46.21 |
| MP2 ENERGY TEXAS LLC | 137152 | 12/22/2025 | Echols Tower - Electricity | 100-280-41146 | 311.60 |
| MP2 ENERGY TEXAS LLC | 137152 | 12/22/2025 | Jail Maint - Electricity 10/28/25 | 100-320-46500 | 224.22 |
| MULTI SERVICE TECHNOLOGY | 137153 | 12/22/2025 | Jail - Cleaning Supplies | 100-320-20500 | 173.60 |
| MULTI SERVICE TECHNOLOGY | 137153 | 12/22/2025 | CH - Red Rope Lights | 100-280-41500 | 3.10 |
| MULTI SERVICE TECHNOLOGY | 137153 | 12/22/2025 | CH - Red Rope Lights | 100-280-41500 | 206.44 |
| MULTI SERVICE TECHNOLOGY | 137153 | 12/22/2025 | CH - Red Rope Lights | 100-280-41500 | 0.95 |
| MULTI SERVICE TECHNOLOGY | 137153 | 12/22/2025 | Jail - Cleaning Supplies | 100-320-20500 | 31.36 |
| MULTI SERVICE TECHNOLOGY | 137153 | 12/22/2025 | Jail - Office Supplies | 100-320-20000 | 98.68 |
| MULTI SERVICE TECHNOLOGY | 137153 | 12/22/2025 | Jail - Office Supplies | 100-320-20000 | 10.95 |
| MULTI SERVICE TECHNOLOGY | 137153 | 12/22/2025 | CH - Christmas Lights | 100-280-41000 | 54.21 |
| MYERS & SMITH FUNERAL | 137154 | 12/22/2025 | WEL - County Burial - F Curtis | 100-380-64000 | 1,000.00 |
| MYERS & SMITH FUNERAL | 137154 | 12/22/2025 | JP1-2 - Transport to & from | 100-290-44000 | 760.00 |
| MYERS & SMITH FUNERAL | 137154 | 12/22/2025 | JP1-2 - Transport to & from | 100-290-44000 | 2,985.00 |

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| MYERS & SMITH FUNERAL | 137154 | 12/22/2025 | JP1-1 - Transport to & from | 100-290-44000 | 2,835.00 |
| NALLEY-PICKLE AND WELCH | 137155 | 12/22/2025 | JP1-1 - Transfer of Remains - C | 100-290-44000 | 1,667.00 |
| NORTH STAR INFORMATION | 137157 | 09/30/2025 | Dist Clerk - Refund Overpayment | 100-345-04131 | 56.00 |
| OFFICEWISE FURNITURE & | 137158 | 12/22/2025 | Non Dept - 8.5x11 Copy Paper | 100-290-35501 | 2,751.32 |
| OFFICEWISE FURNITURE & | 137158 | 12/22/2025 | Non Dept - 8.5x11 Copy Paper | 100-290-35501 | 223.08 |
| OFFICEWISE FURNITURE & | 137158 | 12/22/2025 | Non Dept - 8.5x11 Copy Paper | 100-290-35501 | 743.60 |
| OFFICEWISE FURNITURE & | 137158 | 12/22/2025 | Non Dept - 8.5x11 Copy Paper | 100-290-35501 | 1,859.00 |
| ORKIN | 137159 | 12/22/2025 | Jail - Pest Control 11/18/25 | 100-320-41000 | 361.00 |
| Perdue Brandon Fielder Collins & | 137161 | 12/22/2025 | Delinquent Attorney Fees | 100-300-56550 | 3,592.69 |
| Permian Basin Regional Planning | 137162 | 12/22/2025 | SO - State Exam Basic Peace | 100-310-31015 | 25.00 |
| Permian Basin Regional Planning | 137162 | 12/22/2025 | Treas - Receivables | 100-331-03410 | 435.31 |
| RICOH AMERICAS | 137163 | 12/22/2025 | Auditor - Copier Additional | 100-290-35501 | 23.29 |
| RICOH AMERICAS | 137163 | 12/22/2025 | APO - Copier Additional Images | 100-340-32500 | 11.71 |
| RICOH AMERICAS | 137163 | 12/22/2025 | Co Agent - Copier Additional | 100-290-35501 | 38.77 |
| RICOH AMERICAS | 137163 | 12/22/2025 | TAC - Copier Additional Images | 100-290-35501 | 35.38 |
| SCENIC MOUNTAIN MEDICAL | 137165 | 09/30/2025 | Jail - Inmate Medical | 100-320-60500 | 1,100.39 |
| SCENIC MOUNTAIN MEDICAL | 137165 | 09/30/2025 | Jail - Inmate Medical - ER | 100-320-60501 | 4,223.29 |
| SCENIC MOUNTAIN MEDICAL | 137166 | 12/22/2025 | Jail - Inmate Medical - ER | 100-320-60501 | 5,375.92 |
| SCENIC MOUNTAIN MEDICAL | 137167 | 12/22/2025 | Jail - Inmate Medical | 100-320-60500 | 2,080.60 |
| SKC A/C | 137168 | 12/22/2025 | DCB - Mini Split Condensate | 100-280-41150 | 805.30 |
| SKC A/C | 137168 | 12/22/2025 | Jail - Freezer Repair | 100-320-41000 | 577.50 |
| SKC A/C | 137168 | 12/22/2025 | Jail - Walk-in Freezer Repair | 100-320-41000 | 175.00 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - HP 210A Magenta | 100-290-20000 | 114.43 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - 2026 AAG PM26-28 | 100-290-20000 | 45.89 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - HP 210A Cyan | 100-290-20000 | 114.43 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - HP 210A Yellow | 100-290-20000 | 114.43 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - HP 414A Cyan | 100-290-20000 | 113.70 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - HP 210A Black | 100-290-20000 | 94.84 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - HP 414A Magenta | 100-290-20000 | 113.70 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - HP 414A Yelliow | 100-290-20000 | 113.70 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - File Pockets 10/box | 100-290-20000 | 14.16 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - Brother TN-420 | 100-290-20000 | 74.28 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | TAC - Brother TN221 CYM | 100-290-20000 | 314.74 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | TAC - Brother TN221 Black | 100-290-20000 | 127.73 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | SO - Chair Mats | 100-310-20000 | 205.29 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - HP 210A Black | 100-290-20000 | 189.68 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - Lysol Spray | 100-290-20000 | 88.60 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - Lysol Wipes | 100-290-20000 | 66.98 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - #10 Envelopes | 100-290-20000 | 40.06 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - Steno Books 6 pk | 100-290-20000 | 13.08 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - AA Batteries 36 pk | 100-290-20000 | 23.49 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - 2026 AAG 16x12 | 100-290-20000 | 31.30 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - HP 414A Black | 100-290-20000 | 175.70 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - AAA Batteries 36 pk | 100-290-20000 | 32.61 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - Post-it Notes 1.5 x 2 | 100-290-20000 | 9.14 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - Avery 5160 Address | 100-290-20000 | 51.70 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Elections - HP 213A Black | 100-290-20000 | 247.42 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Elections - HP 213A CYM | 100-290-20000 | 525.81 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - Legal File Pockets | 100-290-20000 | 51.38 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - HP 410A Cyan | 100-290-20000 | 124.94 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - Letter Size Hanging | 100-290-20000 | 5.94 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | JP2 - HP 210A Cartridges | 100-160-20000 | 343.29 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - Kleenex 36/Carton | 100-290-20000 | 62.90 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - HP 410A Black | 100-290-20000 | 96.74 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - Packing Tape | 100-290-20000 | 29.52 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - Letter-size Manila | 100-290-20000 | 54.36 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - 3x3 Post-it Notes 24 | 100-290-20000 | 36.48 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | TAC - 3-Hole Copy Paper 1 Case | 100-260-20000 | 58.87 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | TAC - Canon Pixma 50 Black | 100-260-20000 | 37.25 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - HP 414A Cyan | 100-290-20000 | 113.70 |

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - HP 414A Black | 100-290-20000 | 87.85 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - HP 414A Yellow | 100-290-20000 | 113.70 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - HP 414A Magenta | 100-290-20000 | 113.70 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - Letter Size Hanging | 100-290-20000 | 51.06 |
| STAPLES BUSINESS ADVANTAGE | 137172 | 12/22/2025 | Non Dept - Air Duster 12 pk | 100-290-20000 | 56.69 |
| STARLINK | 137173 | 12/22/2025 | S Mountain Tower - Internet | 100-280-41146 | 65.00 |
| STARLINK | 137173 | 12/22/2025 | Jail - Internet 11/7/25 to | 100-320-33004 | 65.00 |
| SYSTEMBS & SERVICES | 137174 | 12/22/2025 | Co Clerk - Refund Overpayment | 100-341-03402 | 39.00 |
| TEXAS ASSOCIATION OF | 137175 | 12/22/2025 | Co Clerk - CDCAT Annual | 100-200-31015 | 150.00 |
| TEXAS ASSOCIATION OF | 137175 | 12/22/2025 | DC - CDCA Winter Conference - J | 100-180-31015 | 250.00 |
| TEXAS ASSOCIATION OF | 137176 | 12/22/2025 | Treas - BC/BS Retirees | 100-290-51000 | 9,248.14 |
| TEXAS COMMISSION ON | 137177 | 12/22/2025 | Onsite Council Fee | 100-365-03900 | 76.00 |
| TEXAS DEPARTMENT OF STATE | 137178 | 12/22/2025 | Co Clerk - Remote Birth Access | 100-200-90500 | 80.52 |
| TEXAS LAWYERS INSURANCE | 137179 | 12/22/2025 | DJ - TLIE Judge's Policy 1/27/26 | 100-290-49000 | 1,500.00 |
| TEXAS LIBRARY ASSOC. | 137180 | 12/22/2025 | LIB - 2026 TLA Conference/Dues | 100-410-31015 | 586.00 |
| TEXAS LIBRARY ASSOC. | 137180 | 12/22/2025 | LIB - TLA | 100-410-31015 | 586.00 |
| TEXAS PANHANDLE FORENSICS | 137181 | 12/22/2025 | JP1-2 - Level 2 Autopsy - R | 100-290-44000 | 3,315.00 |
| TEXAS PANHANDLE FORENSICS | 137181 | 12/22/2025 | JP1-1 - Level 1 Autopsy - P | 100-290-44000 | 2,715.00 |
| TEXAS PANHANDLE FORENSICS | 137181 | 12/22/2025 | JP1-2 - Level 2 Autopsy - L Juarez | 100-290-44000 | 3,315.00 |
| TEXAS PANHANDLE FORENSICS | 137181 | 12/22/2025 | JP1-2 - Level 2 Autopsy - J Epley | 100-290-44000 | 3,315.00 |
| TEXAS PANHANDLE FORENSICS | 137181 | 12/22/2025 | JP1-1 - Level 1 Autopsy - C | 100-290-44000 | 2,715.00 |
| TOM GREEN COUNTY SHERIFF'S | 137184 | 12/22/2025 | Jail - Inmate Boarding 75 Days | 100-320-12500 | 6,000.00 |
| Total Office Solution | 137185 | 12/22/2025 | LEC - Copier Base Rate Dec 2025 | 100-290-35501 | 25.00 |
| Total Office Solution | 137185 | 12/22/2025 | LEC - Copier Usage Charge Nov | 100-290-35501 | 10.82 |
| Total Office Solution | 137185 | 12/22/2025 | Jail - Copier Base Rate Dec 2025 | 100-320-35500 | 25.00 |
| Total Office Solution | 137185 | 12/22/2025 | Jail - Copier Base Rate Dec 2025 | 100-320-35500 | 26.50 |
| Total Office Solution | 137185 | 12/22/2025 | Jail - Copier Usage Charge Nov | 100-320-35500 | 16.57 |
| Total Office Solution | 137185 | 12/22/2025 | Jail - Copier Base Rate Dec 2025 | 100-320-35500 | 25.00 |
| Total Office Solution | 137185 | 12/22/2025 | Jail - Copier Usage Charge Nov | 100-320-35500 | 4.80 |
| TRINITY SERVICES GROUP INC | 137186 | 12/22/2025 | Jail - Inmate Meals 11/20/25 to | 100-320-61000 | 5,338.85 |
| TRINITY SERVICES GROUP INC | 137186 | 12/22/2025 | Jail - Inmate Meals 11/27/25 to | 100-320-61000 | 5,522.75 |
| TRINITY SERVICES GROUP INC | 137186 | 12/22/2025 | Jail - Inmate Meals 12/4/25 to | 100-320-61000 | 5,604.48 |
| TYLER TECHNOLOGIES/EAGLE | 137188 | 12/22/2025 | Odyssey SessionsWorks Judge Ed | 100-290-35550 | 1,553.40 |
| U. S. POSTAL SERVICE | 137189 | 12/22/2025 | JP1-1 - PO Box Fee | 100-140-20000 | 90.00 |
| WAL-MART COMMUNITY | 137191 | 12/22/2025 | Jail - Cleaning Supplies | 100-320-20500 | 202.80 |
| WAL-MART COMMUNITY | 137191 | 12/22/2025 | Maint - Air Freshener | 100-280-43500 | 111.80 |
| WAL-MART COMMUNITY | 137191 | 12/22/2025 | LIB - Fall Programming Supplies | 100-410-59552 | 172.78 |
| WEST TEXAS CENTERS | 137193 | 12/22/2025 | 2025-2026 Budget | 100-300-63210 | 2,125.00 |
| WEST TEXAS CENTERS | 137193 | 12/22/2025 | 2025-2026 Budget | 100-300-63210 | 2,125.00 |
| WEST TEXAS CENTERS | 137193 | 12/22/2025 | 2025-2026 Budget | 100-300-63210 | 2,125.00 |
| WEST TEXAS CENTERS | 137193 | 12/22/2025 | DJ - Mental Illness | 100-110-38070 | 1,500.00 |
| WEST TEXAS FIRE & JANITORIAL | 137194 | 12/22/2025 | Jail - Building Supplies | 100-320-20500 | 749.52 |
| WEST TEXAS FIRE & JANITORIAL | 137194 | 12/22/2025 | Jail - Building Supplies | 100-320-20500 | 134.35 |
| WEST TEXAS FIRE & JANITORIAL | 137194 | 12/22/2025 | Jail - Building Supplies | 100-320-20500 | 543.25 |
| WEST TEXAS FIRE & JANITORIAL | 137194 | 12/22/2025 | Jail - Building Supplies | 100-320-20500 | 1,132.63 |
| WEST TEXAS FIRE & JANITORIAL | 137194 | 12/22/2025 | Jail - Building Supplies | 100-320-20500 | 611.50 |
| WEST TEXAS FIRE & JANITORIAL | 137194 | 12/22/2025 | Jail - Building Supplies | 100-320-20500 | 528.62 |
| WEST TEXAS FIRE & JANITORIAL | 137194 | 12/22/2025 | Jail - Building Supplies | 100-320-20500 | 736.60 |
| WHOOSTER INC | 137197 | 12/22/2025 | SO - LE SMS Plus - Annual | 100-310-31103 | 750.00 |
| HARDY WILKERSON | 137198 | 12/22/2025 | District Court Appointed | 100-110-38000 | 400.00 |
| HARDY WILKERSON | 137198 | 12/22/2025 | Juvenile Court Appointed | 100-120-38000 | 300.00 |
| HARDY WILKERSON | 137198 | 12/22/2025 | Juvenile Court Appointed | 100-120-38000 | 400.00 |
| LIBRADO CANALES IV | 137206 | 12/22/2025 | GRAND JURY 12.16.25 | 100-110-40000 | 58.00 |
| MOSES CHRISTIAN | 137207 | 12/22/2025 | GRAND JURY 12.16.25 | 100-110-40000 | 58.00 |
| JOHN COLVIN | 137208 | 12/22/2025 | GRAND JURY 12.16.25 | 100-110-40000 | 58.00 |
| James Crenshaw | 137209 | 12/22/2025 | GRAND JURY 12.16.25 | 100-110-40000 | 58.00 |
| STACEY JO GUSE | 137210 | 12/22/2025 | GRAND JURY 12.16.25 | 100-110-40000 | 58.00 |
| LAURA LARUE | 137211 | 12/22/2025 | GRAND JURY 12.16.25 | 100-110-40000 | 58.00 |
| TARA LISLE | 137212 | 12/22/2025 | GRAND JURY 12.16.25 | 100-110-40000 | 58.00 |
| ADILENE N. MARTINEZ | 137213 | 12/22/2025 | GRAND JURY 12.16.25 | 100-110-40000 | 58.00 |

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| BRANDON PORTOCARRERO | 137214 | 12/22/2025 | GRAND JURY 12.16.25 | 100-110-40000 | 58.00 |
| FELIPA SALAZAR | 137215 | 12/22/2025 | GRAND JURY 12.16.25 | 100-110-40000 | 58.00 |
| RICHARD VASQUEZ | 137216 | 12/22/2025 | GRAND JURY 12.16.25 | 100-110-40000 | 58.00 |
| ATMOS ENERGY | 137223 | 12/31/2025 | DCB - Gas 11/19/25 to 12/18/25 | 100-280-46530 | 162.87 |
| ATMOS ENERGY | 137223 | 12/31/2025 | CH - Gas 11/19/25 to 12/18/25 | 100-280-46501 | 1,052.60 |
| ATMOS ENERGY | 137223 | 12/31/2025 | LIB - Gas 11/19/25 to 12/18/25 | 100-410-46500 | 339.69 |
| ATMOS ENERGY | 137223 | 12/31/2025 | LEC - Gas 11/8/25 to 12/8/25 | 100-311-46500 | 338.27 |
| CITY OF BIG SPRING | 137224 | 12/31/2025 | Elections - Water 11/17/25 to | 100-280-41152 | 108.66 |
| CITY OF COAHOMA | 137225 | 12/31/2025 | JP2-1 - Water 11/25/25 to | 100-160-46500 | 79.85 |
| CITY OF COAHOMA | 137225 | 12/31/2025 | VFD N Svc Rd - Water 11/25/25 | 100-370-46500 | 31.87 |
| CIVIL CONSULTING TEXAS LLC | 137226 | 12/22/2025 | CJ - Retainer Fee 1/1/26 to | 100-290-42550 | 4,200.00 |
| LIGHTS ON SOLUTIONS LLC | 137227 | 12/22/2025 | IT - Backup Generator | 100-415-90152 | 109,341.18 |
| MP2 ENERGY TEXAS LLC | 137228 | 12/31/2025 | LEC - Electricity 10/28/25 to | 100-311-46500 | 3,679.92 |
| MP2 ENERGY TEXAS LLC | 137228 | 12/31/2025 | Jail - Electricity 10/28/25 to | 100-320-46500 | 1,653.30 |
| MP2 ENERGY TEXAS LLC | 137228 | 12/31/2025 | CH - Electricity 11/3/25 to | 100-280-46501 | 2,535.91 |
| MP2 ENERGY TEXAS LLC | 137228 | 12/31/2025 | S Mountain Tower - Electricity | 100-280-41146 | 272.60 |
| MP2 ENERGY TEXAS LLC | 137228 | 12/31/2025 | Annex - Electricity 11/3/25 to | 100-280-46550 | 910.13 |
| MP2 ENERGY TEXAS LLC | 137228 | 12/31/2025 | DCB - Electricity 11/3/25 to | 100-280-46530 | 622.69 |
| MP2 ENERGY TEXAS LLC | 137228 | 12/31/2025 | LIB Grdl - Electricity 11/3/25 to | 100-410-46500 | 15.48 |
| MP2 ENERGY TEXAS LLC | 137228 | 12/31/2025 | LEC Utah Rd - Electricity | 100-311-46500 | 6.87 |
| PITNEY BOWES | 137229 | 12/31/2025 | Postage | 100-290-36000 | 5,000.00 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Dist Judge | 100-100-15080 | 71.26 |
| Public Workers' Compensation | 137230 | 12/31/2025 | JP1-1 | 100-140-15080 | 67.88 |
| Public Workers' Compensation | 137230 | 12/31/2025 | JP 1-2 | 100-150-15080 | 69.88 |
| Public Workers' Compensation | 137230 | 12/31/2025 | JP 2-1 | 100-160-15080 | 54.83 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Dist Atty | 100-170-15080 | 143.24 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Dis Clk | 100-180-15080 | 122.08 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Co Atty | 100-190-15080 | 168.84 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Co Clk | 100-200-15080 | 165.61 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Co Judge | 100-210-15080 | 77.62 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Co Comm | 100-220-15080 | 95.05 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Election Admin | 100-230-15080 | 77.57 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Election | 100-230-15080 | 19.32 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Co Auditor | 100-240-15080 | 151.31 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Co Treas | 100-250-15080 | 78.88 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Tax Assessor | 100-260-15080 | 228.03 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Maintenance | 100-280-15080 | 1,872.70 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Sheriff | 100-310-15080 | 10,596.42 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Joint LEC | 100-311-15080 | 412.60 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Jail | 100-320-15080 | 10,491.45 |
| Public Workers' Compensation | 137230 | 12/31/2025 | IT | 100-322-15080 | 45.58 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Constable | 100-330-15080 | 2.53 |
| Public Workers' Compensation | 137230 | 12/31/2025 | State Agency | 100-360-15080 | 22.41 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Volunteer Fire Control | 100-370-15080 | 455.71 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Co. Extension | 100-390-15080 | 387.58 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Library | 100-410-15080 | 291.41 |
| VERO BROADBAND LLC | 137231 | 12/31/2025 | Elections - 11/27/25 to 12/26/25 | 100-290-33010 | 220.00 |
| VERO BROADBAND LLC | 137231 | 12/31/2025 | CH - 11/27/25 to 12/26/25 | 100-290-33010 | 210.00 |
| VERO BROADBAND LLC | 137231 | 12/31/2025 | Elections - Internet 12/27/25 to | 100-290-33010 | 210.00 |
| VERO BROADBAND LLC | 137231 | 12/31/2025 | CH - Internet 12/27/25 to | 100-290-33010 | 220.00 |
| WEST TEXAS CENTERS | 137232 | 12/31/2025 | 2025-2026 Budget | 100-300-63210 | 2,125.00 |
| WEST TEXAS CENTERS | 137232 | 12/31/2025 | 2025-2026 Budget | 100-300-63210 | 2,125.00 |
| WEST TEXAS CENTERS | 137232 | 12/31/2025 | DJ - Mental Illness | 100-110-38070 | 1,500.00 |
| WESTEX TELEPHONE | 137233 | 12/31/2025 | JP2 - Internet Jan 2026 | 100-160-33004 | 321.49 |
| WESTEX TELEPHONE | 137233 | 12/31/2025 | Echols Tower - Internet Jan 2026 | 100-280-41146 | 218.41 |
| | | | | **Fund 100 - GENERAL FUND Total:** | **1,124,481.60** |
| **Fund: 150 - ROAD & BRIDGE FUND** | | | | | |
| AMAZON CAPITAL SERVICES | 136984 | 12/08/2025 | R&B - Batteries/Soap | 150-420-90300 | 99.19 |
| C M C BUSINESS SYSTEMS | 136996 | 12/08/2025 | R&B - Copier Overage Charge | 150-420-20004 | 102.90 |
| CINTAS CORPORATION | 136999 | 12/08/2025 | R&B - Uniform Rentals | 150-420-43600 | 428.71 |

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| CINTAS CORPORATION | 136999 | 12/08/2025 | R&B - Facility Upkeep | 150-420-90300 | 86.84 |
| CRMWD | 137004 | 12/08/2025 | R&B - Thomas/East/West | 150-420-74500 | 237.27 |
| BRIAN KLINKSIEK | 137026 | 12/08/2025 | R&B - Reimburse for DropBox | 150-420-20004 | 720.00 |
| BRIAN KLINKSIEK | 137026 | 12/08/2025 | R&B - TACERA Conference | 150-420-31000 | 546.63 |
| LUBBOCK GRADER BLADE | 137030 | 12/08/2025 | R&B - Street Sign | 150-420-26000 | 22.00 |
| MP2 ENERGY TEXAS LLC | 137034 | 12/08/2025 | R&B - Electricity 10/7/25 to | 150-420-46500 | 594.98 |
| VERIZON WIRELESS | 137066 | 12/08/2025 | R&B - Hot Spots for Laptops | 150-420-33000 | 114.39 |
| WESTEX | 137072 | 12/08/2025 | R&B - Internet Dec 2025 | 150-420-46500 | 106.55 |
| B-GREENER INDUSTRIAL | 137103 | 12/22/2025 | R&B - Consult Tank | 150-420-90300 | 9,195.17 |
| CENTERLINE SUPPLY LTD | 137111 | 12/22/2025 | R&B - Poles/Collar Assembly | 150-420-26000 | 5,985.00 |
| CINTAS CORPORATION | 137112 | 12/22/2025 | R&B - Uniform Rentals | 150-420-43600 | 282.83 |
| CINTAS CORPORATION | 137112 | 12/22/2025 | R&B - Facility Upkeep | 150-420-90300 | 43.42 |
| Cintas First Aid & Safety 0382 | 137113 | 12/22/2025 | R&B - First Aid Cabinet Refill | 150-420-31001 | 459.77 |
| HALFF | 137130 | 12/22/2025 | R&B - Flood Risk | 150-420-31151 | 2,500.00 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | R&B - | 150-420-26000 | 88.16 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | R&B - Concrete | 150-420-26000 | 11.98 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | R&B - Plywood | 150-420-90300 | 61.44 |
| BRIAN KLINKSIEK | 137142 | 12/22/2025 | R&B - TACERA | 150-420-31000 | 184.00 |
| VERIZON WIRELESS | 137190 | 12/22/2025 | R&B - HotSpots for Laptops | 150-420-33000 | 114.39 |
| WEST TEXAS INJURY | 137195 | 12/22/2025 | R&B - Lab Drug Test/DOT Drug | 150-420-73500 | 370.00 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Road and Bridge | 150-420-15080 | 13,009.15 |
| | | | | **Fund 150 - ROAD & BRIDGE FUND Total:** | **35,364.77** |
| **Fund: 170 - LAW LIBRARY FUND** | | | | | |
| JAIRO HOLGUIN | 137136 | 12/22/2025 | Law Library | 170-430-34001 | 144.93 |
| Thomson Reuters- West | 137182 | 12/22/2025 | DJ - Online/Software | 170-430-34001 | 635.00 |
| Thomson Reuters- West | 137183 | 12/22/2025 | Co Attorney- Online/Software | 170-430-34001 | 1,375.00 |
| | | | | **Fund 170 - LAW LIBRARY FUND Total:** | **2,154.93** |
| **Fund: 190 - INDIGENT HEALTH CARE** | | | | | |
| Public Workers' Compensation | 137230 | 12/31/2025 | Indigent Health | 190-440-15080 | 62.32 |
| | | | | **Fund 190 - INDIGENT HEALTH CARE Total:** | **62.32** |
| **Fund: 220 - COURTHOUSE SECURITY FUND** | | | | | |
| Public Workers' Compensation | 137230 | 12/31/2025 | Courthouse Security | 220-455-15080 | 427.30 |
| | | | | **Fund 220 - COURTHOUSE SECURITY FUND Total:** | **427.30** |
| **Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO** | | | | | |
| BURNS ARCHITECTURE LLC | 136994 | 12/08/2025 | SO/Dispatch - Construction | 233-466-90150 | 14,733.32 |
| | | | | **Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:** | **14,733.32** |
| **Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND** | | | | | |
| TDCAA | 137054 | 12/08/2025 | Co Attorney - Membership Dues | 245-190-31000 | 100.00 |
| | | | | **Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:** | **100.00** |
| **Fund: 302 - OPIOID SETTLEMENT FUND** | | | | | |
| PATRICIA WATLINGTON | 137070 | 12/08/2025 | Jail - Opioid SUD Service | 302-302-80505 | 1,589.50 |
| PATRICIA WATLINGTON | 137192 | 12/22/2025 | Jail - Opioid SUD Service | 302-302-80505 | 1,496.00 |
| | | | | **Fund 302 - OPIOID SETTLEMENT FUND Total:** | **3,085.50** |
| **Fund: 306 - ELECTIONS FUND** | | | | | |
| ENVIRONMENTAL SYSTEMS | 137122 | 12/22/2025 | Elections - District Mapping | 306-230-90152 | 1,297.65 |
| | | | | **Fund 306 - ELECTIONS FUND Total:** | **1,297.65** |
| **Fund: 309 - SHERIFF DONATIONS FUND** | | | | | |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | SO - Reliable Self Storage | 309-310-80990 | 110.00 |
| | | | | **Fund 309 - SHERIFF DONATIONS FUND Total:** | **110.00** |
| **Fund: 310 - CASH BONDS FUND** | | | | | |
| CRAIG DRUE WYRICK | 137200 | 12/22/2025 | CJ - Release of Cash Bond | 310-341-80500 | 2,500.00 |
| | | | | **Fund 310 - CASH BONDS FUND Total:** | **2,500.00** |
| **Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND** | | | | | |
| BIG SPRING ISD | 136991 | 12/08/2025 | JP1-1 - Parents Contributing to | 311-351-05160 | 22.50 |
| Perdue Brandon Fielder Collins & | 137041 | 12/08/2025 | JP1-1 - Criminal Fees | 311-351-05130 | 1,236.86 |
| TEXAS PARKS & WILDLIFE | 137057 | 12/08/2025 | JP2-1 - Arrest Citiation | 311-351-04740 | 124.10 |
| BIG SPRING ISD | 137106 | 12/22/2025 | JP1-2 - Parents Contributing to | 311-351-05170 | 2.00 |

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| ELEVENTH COURT OF APPEALS | 137121 | 12/22/2025 | Dist Court - Civil Fee | 311-351-05010 | 191.08 |
| ELEVENTH COURT OF APPEALS | 137121 | 12/22/2025 | Co Court - Civil Fee | 311-351-05080 | 95.00 |
| Perdue Brandon Fielder Collins & | 137161 | 12/22/2025 | JP1-2 - Criminal Fees | 311-351-05140 | 334.54 |
| Perdue Brandon Fielder Collins & | 137161 | 12/22/2025 | JP1-1 - Criminal Fees | 311-351-05130 | 1,236.86 |
| Perdue Brandon Fielder Collins & | 137161 | 12/22/2025 | JP2-1 - Criminal Fees | 311-351-05150 | 761.41 |
| Perdue Brandon Fielder Collins & | 137161 | 12/22/2025 | JP1-1 - Criminal Fees | 311-351-05130 | 1,930.19 |
| | | | **Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:** | | **5,934.54** |
| **Fund: 312 - MENTAL HEALTH OFFICERS FUND** | | | | | |
| WEX BANK | 137196 | 12/22/2025 | MHMR - Fuel through 12/15/25 | 312-310-65000 | 763.48 |
| Public Workers' Compensation | 137230 | 12/31/2025 | MHMR Deputies | 312-310-15080 | 1,336.42 |
| | | | **Fund 312 - MENTAL HEALTH OFFICERS FUND Total:** | | **2,099.90** |
| **Fund: 313 - SCHOOL RESOURCE OFFICER FUND** | | | | | |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | SRO - NASRO Training - B Gordon | 313-310-31015 | 400.00 |
| WEX BANK | 137196 | 12/22/2025 | Forsan SRO - Fuel through | 313-310-65000 | 199.65 |
| WEX BANK | 137196 | 12/22/2025 | Coahoma SRO - Fuel through | 313-311-65000 | 157.10 |
| Public Workers' Compensation | 137230 | 12/31/2025 | SRO - Forsan | 313-310-15080 | 437.17 |
| Public Workers' Compensation | 137230 | 12/31/2025 | SRO - Coahoma | 313-311-15080 | 425.81 |
| | | | **Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:** | | **1,619.73** |
| **Fund: 700 - JAIL DISPATCH EXPANSION** | | | | | |
| BUTLER-COHEN | 136995 | 12/08/2025 | Dispatch Construction Project | 700-700-90150 | 546,595.78 |
| | | | **Fund 700 - JAIL DISPATCH EXPANSION Total:** | | **546,595.78** |
| **Fund: 850 - EQUIP OPERATING FUND** | | | | | |
| AEG PETROLEUM LLC | 136982 | 12/08/2025 | R&B - 150 Gallons DEF | 850-530-65000 | 345.00 |
| ALL AMERICAN CHEVROLET OF | 136983 | 12/08/2025 | SO - Receptacle | 850-530-68000 | 64.09 |
| AMAZON CAPITAL SERVICES | 136984 | 12/08/2025 | R&B - Key Fob Case/Ozium Spray | 850-530-27000 | 136.89 |
| AMERICAN TIRE DISTRIBUTORS | 136986 | 12/08/2025 | SO - Tires | 850-530-68000 | 162.50 |
| BIG SPRING AUTOMOTIVE-NAPA | 136990 | 12/08/2025 | R&B - DEF Jugs | 850-530-65000 | 77.94 |
| BIG SPRING AUTOMOTIVE-NAPA | 136990 | 12/08/2025 | R&B - Filters/Screw/Keys/Hose | 850-530-66500 | 397.56 |
| BIG SPRING AUTOMOTIVE-NAPA | 136990 | 12/08/2025 | Jail - Air/Oil/Fuel Filters | 850-530-68011 | 77.95 |
| BIG SPRING AUTOMOTIVE-NAPA | 136990 | 12/08/2025 | CH - Air/Oil/Fuel Filters | 850-530-68250 | 77.95 |
| BIG SPRING AUTOMOTIVE-NAPA | 136990 | 12/08/2025 | APO - Air/Oil/Fuel | 850-530-68260 | 336.32 |
| BIG SPRING AUTOMOTIVE-NAPA | 136990 | 12/08/2025 | Co Agent - Wheel Seal/Grease | 850-530-68500 | 61.74 |
| BIG SPRING AUTOMOTIVE-NAPA | 136990 | 12/08/2025 | R&B - Radiator | 850-530-66500 | 333.92 |
| BIG SPRING AUTOMOTIVE-NAPA | 136990 | 12/08/2025 | SO - Brake Cleaner/Battery | 850-530-68000 | 360.96 |
| CTRMA PROCESSING | 137005 | 12/08/2025 | SO - Toll Bill | 850-530-68000 | 2.71 |
| HCTRA - VIOLATIONS | 137017 | 12/08/2025 | Jail - Toll Bill 11/17/25 | 850-530-68011 | 22.29 |
| LUBBOCK GRADER BLADE | 137030 | 12/08/2025 | R&B - Decals/Magnet | 850-530-66500 | 480.00 |
| ROBERTS TRUCK CENTER OF | 137044 | 12/08/2025 | R&B - Key Fob | 850-530-66500 | 123.36 |
| SAUNDERS CO OIL FIELD | 137047 | 12/08/2025 | R&B - Hose/Fittings | 850-530-27500 | 89.98 |
| SAUNDERS CO OIL FIELD | 137047 | 12/08/2025 | R&B - Bucket/Suction | 850-530-66500 | 235.96 |
| SOUTHWEST TOOL CO. | 137050 | 12/08/2025 | R&B - Angle Metal/Tubing | 850-530-66500 | 44.56 |
| SOUTHWEST TOOL CO. | 137050 | 12/08/2025 | R&B - Tap/Brass/Nipples | 850-530-66500 | 125.80 |
| Stalker Radar | 137051 | 12/08/2025 | SO - Sun Shields/Cable | 850-530-68000 | 1,117.50 |
| TEXAS PATCHER | 137058 | 12/08/2025 | R&B - Nozzle Heater Kit | 850-530-66500 | 292.00 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | R&B - Compact Air Impact | 850-530-27500 | 249.99 |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | Jail - Inmate Transport | 850-530-65000 | 321.06 |
| WARREN CAT | 137069 | 12/08/2025 | R&B - Fuel Filters/Elements/Air | 850-530-66500 | 1,456.81 |
| WARREN CAT | 137069 | 12/08/2025 | R&B - Horn Assembly | 850-530-66500 | 175.94 |
| AEG PETROLEUM LLC | 137093 | 12/22/2025 | R&B - 50 Gallons DEF | 850-530-65000 | 115.00 |
| AEG PETROLEUM LLC | 137093 | 12/22/2025 | R&B - Mystik Grease/Shop | 850-530-27000 | 278.00 |
| AMERICAN TIRE DISTRIBUTORS | 137097 | 12/22/2025 | SO - Tires | 850-530-68000 | 1,075.44 |
| BIG SPRING AUTOMOTIVE-NAPA | 137104 | 12/22/2025 | R&B - Battery/Filter/Relay/Air | 850-530-66500 | 327.31 |
| BIG SPRING AUTOMOTIVE-NAPA | 137104 | 12/22/2025 | Co Agent - Lamp/LEDs/Base | 850-530-68500 | 126.58 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | R&B - Wood/Masking | 850-530-27000 | 114.65 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | R&B - Plug/Utility Box DEF Tank | 850-530-65000 | 7.58 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | R&B - Rake/Broom/Torch | 850-530-66500 | 121.69 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | Co Agent - Hillman Hardware | 850-530-68500 | 14.14 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | R&B - Hose Barb/Paint Roller | 850-530-27500 | 37.24 |
| HIGGINBOTHAM BROTHERS & | 137134 | 12/22/2025 | R&B - Paint/Drill | 850-530-66500 | 77.06 |

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| HOWARD COUNTY TAX | 137137 | 12/22/2025 | R&B - Vehicle Registration | 850-530-66500 | 15.00 |
| HOWARD COUNTY TAX | 137137 | 12/22/2025 | SO - Vehicle Registration | 850-530-68000 | 37.50 |
| PARKS FUELS LTD | 137160 | 12/22/2025 | R&B - Unleaded/Diesel | 850-530-65000 | 19,879.84 |
| SAUNDERS CO OIL FIELD | 137164 | 12/22/2025 | R&B - Fittings/Hose | 850-530-27500 | 27.04 |
| SAUNDERS CO OIL FIELD | 137164 | 12/22/2025 | R&B - Barrel Pump/Air Brake | 850-530-66500 | 268.11 |
| SOUTH PLAINS IMPLEMENT LTD | 137170 | 12/22/2025 | R&B - Nut/Washers/Wheel | 850-530-66500 | 801.68 |
| SOUTHWEST TOOL CO. | 137171 | 12/22/2025 | R&B - Cam/Gasket/Cam | 850-530-66500 | 157.53 |
| WEX BANK | 137196 | 12/22/2025 | Bailiff - Fuel through 12/15/25 | 850-530-65000 | 44.78 |
| WEX BANK | 137196 | 12/22/2025 | Jail - Fuel through 12/15/25 | 850-530-65000 | 550.24 |
| WEX BANK | 137196 | 12/22/2025 | Monthly Card Charge 12/15/25 | 850-530-65000 | 408.00 |
| WEX BANK | 137196 | 12/22/2025 | SO - Fuel through 12/15/25 | 850-530-65000 | 7,808.79 |
| WEX BANK | 137196 | 12/22/2025 | JP - Fuel through 12/15/25 | 850-530-65000 | 97.71 |
| WEX BANK | 137196 | 12/22/2025 | VFD - Fuel through 12/15/25 | 850-530-68750 | 175.00 |
| WURTH USA INC | 137199 | 12/22/2025 | R&B - Wire Loom/HW High Vis | 850-530-27000 | 441.94 |
| YELLOWHOUSE MACHINERY CO. | 137201 | 12/22/2025 | R&B - Connect Hose | 850-530-66500 | 337.43 |
| Public Workers' Compensation | 137230 | 12/31/2025 | Equip Oper | 850-530-15080 | 1,759.11 |
| | | | | **Fund 850 - EQUIP OPERATING FUND Total:** | **42,275.17** |
| **Fund: 935 - JAIL COMMISSARY** | | | | | |
| KEEFE SUPPLY COMPANY | 137025 | 12/08/2025 | Jail - Commissary Restock | 935-321-24001 | 1,672.60 |
| KEEFE SUPPLY COMPANY | 137025 | 12/08/2025 | Jail - Commissary Restock | 935-321-24001 | 1,101.66 |
| KEEFE SUPPLY COMPANY | 137025 | 12/08/2025 | Jail - Commissary Restock | 935-321-24001 | 69.12 |
| KEEFE SUPPLY COMPANY | 137025 | 12/08/2025 | Jail - Commissary Restock | 935-321-24001 | 105.96 |
| SMART VENDING SERVICES LLC | 137049 | 12/08/2025 | Jail - Nicotine Pouches | 935-321-24001 | 725.63 |
| TYLER TECHNOLOGIES | 137081 | 12/08/2025 | Jail - Cash Deposit Fees/Phone | 935-321-46800 | 643.25 |
| SUDDENLINK | 137089 | 12/15/2025 | Jail - Cable 12/6/25 to 1/5/26 | 935-321-46700 | 363.53 |
| KEEFE SUPPLY COMPANY | 137141 | 12/22/2025 | Jail - Commissary Restock | 935-321-24001 | 876.40 |
| MULTI SERVICE TECHNOLOGY | 137153 | 12/22/2025 | Jail - Inmate Holiday Meal | 935-321-24001 | 25.33 |
| MULTI SERVICE TECHNOLOGY | 137153 | 12/22/2025 | Jail - Inmate Holiday Meal | 935-321-24001 | 396.27 |
| NCIC INMATE PHONE SERVICE | 137156 | 12/22/2025 | Jail - Video | 935-321-46800 | 1,535.87 |
| SMART VENDING SERVICES LLC | 137169 | 12/22/2025 | Jail - Nicotine | 935-321-24001 | 1,430.55 |
| TYLER TECHNOLOGIES | 137187 | 12/22/2025 | Jail - Cash Deposit Fees/Phone | 935-321-46800 | 550.25 |
| WAL-MART COMMUNITY | 137191 | 12/22/2025 | Jail - Groceries for Working | 935-321-46810 | 572.57 |
| WAL-MART COMMUNITY | 137191 | 12/22/2025 | Jail - Hygiene for Working | 935-321-24001 | 140.68 |
| STATE COMPTROLLER / Sales Tax | 137205 | 12/18/2025 | Jail - Commissary Sales Tax | 935-341-03101 | 707.91 |
| | | | | **Fund 935 - JAIL COMMISSARY Total:** | **10,917.58** |
| **Fund: 950 - ABANDONED PROPERTY FUND** | | | | | |
| TIB-THE INDEPENDENT BANKERS | 137059 | 12/08/2025 | SO - Trick or Treat Candy | 950-390-80580 | 177.04 |
| CROSSROADS TOWING & | 137115 | 12/22/2025 | SO - Towing 2017 White Chev | 950-390-80502 | 175.00 |
| CROSSROADS TOWING & | 137115 | 12/22/2025 | SO - Towing 2017 White Chev | 950-390-80502 | 175.00 |
| | | | | **Fund 950 - ABANDONED PROPERTY FUND Total:** | **527.04** |
| | | | | **Bank Code AP Bank – Regular Account Total:** | **1,794,287.13** |
| **Bank Code: PY Bank – Payroll Clearing** | | | | | |
| **Fund: 870 - PAYROLL CLEARING FUND** | | | | | |
| AFLAC | 136977 | 11/21/2025 | Payroll Deductions | 870-2071008 | 3,221.02 |
| AFLAC | 136977 | 11/21/2025 | Payroll Deduction | 870-2071008 | 3,106.42 |
| AFLAC | 136977 | 12/05/2025 | Payroll Deductions | 870-2071008 | 3,217.71 |
| AFLAC | 136977 | 12/05/2025 | Payroll Deduction | 870-2071008 | 3,106.92 |
| NATIONAL FAMILY CARE | 136978 | 11/21/2025 | Payroll Deductions | 870-2071009 | 10.65 |
| NATIONAL FAMILY CARE | 136978 | 12/05/2025 | Payroll Deductions | 870-2071009 | 10.65 |
| AFLAC | 136979 | 12/05/2025 | T Molina Aflac Credit Premium | 870-2071008 | 18.80 |
| AFLAC | 137076 | 12/09/2025 | AFLAC Bill 120310 | 870-2071008 | 58.77 |
| TEXAS ASSOCIATION OF | 137202 | 12/22/2025 | Treas - BC/BS Health | 870-2071005 | 178,858.78 |
| TEXAS ASSOCIATION OF | 137203 | 12/22/2025 | Treas - BC/BS Vision | 870-2071010 | 908.36 |
| TEXAS ASSOCIATON OF | 137204 | 12/22/2025 | Treas - BC/BS Dental | 870-2071006 | 6,337.28 |
| CINCINNATI LIFE INSURANCE | 137217 | 12/05/2025 | Payroll Deductions | 870-2071007 | 13.59 |
| CINCINNATI LIFE INSURANCE | 137217 | 12/19/2025 | Payroll Deductions | 870-2071007 | 13.59 |
| LegalShield | 137218 | 12/05/2025 | Payroll Deduction | 870-2071054 | 12.95 |
| LegalShield | 137218 | 12/19/2025 | Payroll Deduction | 870-2071054 | 12.95 |
| WASHINGTON NATIONAL | 137219 | 12/05/2025 | Washington National Ins | 870-2071030 | 1,817.81 |

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| WASHINGTON NATIONAL | 137219 | 12/05/2025 | Washington National Ins | 870-2071030 | 137.10 |
| WASHINGTON NATIONAL | 137219 | 12/19/2025 | Washington National Ins | 870-2071030 | 1,817.80 |
| WASHINGTON NATIONAL | 137219 | 12/19/2025 | Washington National Ins | 870-2071030 | 137.10 |
| TEXAS CO & DIST RETIREMENT | DFT0005586 | 11/07/2025 | Payroll Deduction | 870-2071003 | 1,029.18 |
| TEXAS CO & DIST RETIREMENT | DFT0005587 | 11/07/2025 | Payroll Deduction | 870-2071003 | 14.60 |
| TEXAS CO & DIST RETIREMENT | DFT0005588 | 11/07/2025 | Payroll Deduction | 870-2071003 | 9.71 |
| TEXAS COUNTY AND DISTRICT | DFT0005589 | 11/07/2025 | Payroll Deduction | 870-2071002 | 98,764.55 |
| TEXAS COUNTY AND DISTRICT | DFT0005590 | 11/07/2025 | Payroll Deduction | 870-2071002 | 695.55 |
| TEXAS COUNTY AND DISTRICT | DFT0005591 | 11/07/2025 | Payroll Deduction | 870-2071002 | 925.45 |
| TEXAS CO & DIST RETIREMENT | DFT0005600 | 11/21/2025 | Payroll Deduction | 870-2071003 | 1,118.24 |
| TEXAS CO & DIST RETIREMENT | DFT0005601 | 11/21/2025 | Payroll Deduction | 870-2071003 | 15.66 |
| TEXAS CO & DIST RETIREMENT | DFT0005602 | 11/21/2025 | Payroll Deduction | 870-2071003 | 10.59 |
| TEXAS COUNTY AND DISTRICT | DFT0005603 | 11/21/2025 | Payroll Deduction | 870-2071002 | 107,240.68 |
| TEXAS COUNTY AND DISTRICT | DFT0005604 | 11/21/2025 | Payroll Deduction | 870-2071002 | 796.79 |
| TEXAS COUNTY AND DISTRICT | DFT0005605 | 11/21/2025 | Payroll Deduction | 870-2071002 | 1,008.82 |
| OneAmerica | DFT0005613 | 12/05/2025 | Payroll Contribution | 870-2071024 | 430.00 |
| ATTORNEY GENERAL | DFT0005620 | 12/05/2025 | 49511/OAG Child | 870-2071041 | 276.07 |
| ATTORNEY GENERAL | DFT0005621 | 12/05/2025 | OAG#48148/Richard Dyer | 870-2071041 | 138.46 |
| ATTORNEY GENERAL | DFT0005622 | 12/05/2025 | 0013408433B16028OAG | 870-2071041 | 297.23 |
| ATTORNEY GENERAL | DFT0005623 | 12/05/2025 | 0013885473 T Tran | 870-2071041 | 447.83 |
| PROSPERITY BANK | DFT0005624 | 12/05/2025 | 941 Taxes Withheld | 870-2071031 | 37,419.40 |
| PROSPERITY BANK | DFT0005625 | 12/05/2025 | 941 Tax Withheld | 870-2071031 | 12,260.38 |
| PROSPERITY BANK | DFT0005626 | 12/05/2025 | 941 Taxes Withheld | 870-2071031 | 52,423.32 |
| OneAmerica | DFT0005627 | 12/19/2025 | Payroll Contribution | 870-2071024 | 430.00 |
| ATTORNEY GENERAL | DFT0005634 | 12/19/2025 | 49511/OAG Child | 870-2071041 | 276.07 |
| ATTORNEY GENERAL | DFT0005635 | 12/19/2025 | OAG#48148/Richard Dyer | 870-2071041 | 138.46 |
| ATTORNEY GENERAL | DFT0005636 | 12/19/2025 | 0013885473 T Tran | 870-2071041 | 447.83 |
| PROSPERITY BANK | DFT0005637 | 12/19/2025 | 941 Taxes Withheld | 870-2071031 | 40,698.37 |
| PROSPERITY BANK | DFT0005638 | 12/19/2025 | 941 Tax Withheld | 870-2071031 | 12,838.34 |
| PROSPERITY BANK | DFT0005639 | 12/19/2025 | 941 Taxes Withheld | 870-2071031 | 54,895.28 |
| | | | | **Fund 870 - PAYROLL CLEARING FUND Total:** | **627,865.11** |
| | | | | **Bank Code PY Bank – Payroll Clearing Total:** | **627,865.11** |
| | | | | **Grand Total:** | **2,486,884.19** |

Approved Payroll
Disbursements
Disbursements made from

| Pay Period | Date Paid | Gross Payroll | Net Payroll |
|---|---|---|---|
| 11/15/2025-11/28/2025 | 12/5/2025 | $440,718.24 | $315,837.47 |
| 11/29/2025-12/19/2025 | 12/19/2025 | $459,498.44 | $328,942.24 |
| | | **$900,216.68** | **$644,779.71** |