Expense Approval Report

By Bank Code

Howard County, TX

Payment Dates 11/1/2025 - 11/30/2025

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					
SHEENA MCEWEN	12213	11/24/2025	JPO - Restitution	271-341-05750	25.00
			Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:		**25.00**
Fund: 272 - JPO LOCAL FUND					
GREATAMERICA	12205	11/10/2025	JPO - Copier Lease	272-502-25500	168.43
TIB-THE INDEPENDENT BANKERS	12206	11/10/2025	JPO - Noble PACT Training	272-503-31015	231.85
PAYROLL CLEARING FUND	12207	11/07/2025	JPO Payroll 11.7.25	272-502-99991	7,510.77
PAYROLL CLEARING FUND	12207	11/07/2025	JPO Payroll 11.7.25	272-502-99991	4,935.08
PAYROLL CLEARING FUND	12208	11/21/2025	JPO Payroll	272-502-99991	6,700.37
AmWINS GROUP BENEFITS INC.	12209	11/24/2025	JPO - Retirees Health &	272-502-15110	826.61
CITY OF BIG SPRING	12210	11/24/2025	JPO - Water 10/2/25 to 11/2/25	272-502-25500	61.92
Thomson Reuters- West	12216	11/24/2025	JPO - TX Criminal Procedure	272-502-25500	114.00
Total Office Solution	12217	11/24/2025	JPO - Copier Usage Charge Oct	272-502-25500	53.24
Total Office Solution	12217	11/24/2025	JPO - Copier Base Rate Nov 2025	272-502-25500	10.00
VERIZON WIRELESS	12218	11/24/2025	JPO - Cell Phone 9/26/25 to	272-502-25500	28.62
				Fund 272 - JPO LOCAL FUND Total:	**20,640.89**
Fund: 281 - JPO BASIC SUPERVISION FUND					
CORNERSTONE PROGRAMS	12204	11/10/2025	JPO - Pharmacy 9/30/25	281-508-63114	40.70
CORNERSTONE PROGRAMS	12204	11/10/2025	JPO - Telecare 9/24/25	281-508-63114	85.00
PAYROLL CLEARING FUND	12208	11/21/2025	JPO Payroll	281-502-99991	11,212.44
CORNERSTONE PROGRAMS	12211	11/24/2025	JPO - Garza County RJC GC SPH	281-509-63114	11,253.00
CORNERSTONE PROGRAMS	12211	11/24/2025	JPO- Garza County RJC GC PRE-	281-510-63114	2,904.00
CORNERSTONE PROGRAMS	12211	11/24/2025	JPO - Garza County RJC	281-508-63114	35.70
LUBBOCK COUNTY JUVENILE	12212	11/24/2025	JPO - Youth Empowerment	281-509-63115	5,115.00
LUBBOCK COUNTY JUVENILE	12212	11/24/2025	JPO - Short Term 40 Days	281-510-63115	5,800.00
LUBBOCK COUNTY JUVENILE	12212	11/24/2025	JPO - /Youth Empowerment	281-509-63115	3,135.00
LUBBOCK COUNTY JUVENILE	12212	11/24/2025	JPO - Short Term 35 Days	281-510-63115	5,075.00
MIDLAND COUNTY JUVENILE	12214	11/24/2025	JPO - Detention Billing Activity 3	281-510-63115	525.00
SATELLITE TRACKING OF PEOPLE	12215	11/24/2025	JPO - BluTag Active/Insurance	281-505-25500	430.50
				Fund 281 - JPO BASIC SUPERVISION FUND Total:	**45,611.34**
				Bank Code 997 JPO – Juvenile Probation Total:	**66,277.23**
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
ARTHUR "ARTIE" AGUILAR	136683	11/10/2025	District Court Appointed	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	136683	11/10/2025	District Court Appointed	100-110-38000	400.00
ARTHUR "ARTIE" AGUILAR	136683	11/10/2025	District Court Appointed	100-110-38000	300.00
AMAZON CAPITAL SERVICES	136685	11/10/2025	Jail - Igloo Cooler Spigot	100-320-41000	23.98
AMAZON CAPITAL SERVICES	136685	11/10/2025	Co Clerk - Fujitsu FI-7160	100-200-20000	489.00
AMAZON CAPITAL SERVICES	136685	11/10/2025	SO - Air Tank4 Pack	100-310-31015	39.99
AMAZON CAPITAL SERVICES	136685	11/10/2025	SO - SodaStream CO2 Gs Refill	100-310-31015	68.99
AMAZON CAPITAL SERVICES	136685	11/10/2025	Jail - Ice-O-Matic Cartridge	100-320-41000	112.95
AMAZON CAPITAL SERVICES	136685	11/10/2025	Jail - Water Filter	100-320-41000	35.10
AMAZON CAPITAL SERVICES	136685	11/10/2025	Jail - Solenoid Valve	100-320-41000	35.99
AMAZON CAPITAL SERVICES	136685	11/10/2025	LIB - Fall Festival Games	100-410-59552	349.97
AMAZON CAPITAL SERVICES	136685	11/10/2025	LEC - Lock	100-311-41000	18.89
AMAZON CAPITAL SERVICES	136685	11/10/2025	LIB - Fall & Winter Programming	100-410-59552	124.01
TIMOTHY AROCHA	136687	11/10/2025	JP2-1 - Refund Overpayment of	100-351-04642	80.00
ATMOS ENERGY	136688	11/10/2025	VFD Driver Rd - Gas 9/24/25 to	100-370-46500	45.58
ERIC C AUGESEN	136689	11/10/2025	CPS Court Appointed Attorney	100-110-38010	1,625.00
AVENU INSIGHTS & ANALYTICS	136691	11/10/2025	DC - Perfect Vision Software	100-180-80400	330.00
B n B ELECTRIC INC.	136692	11/10/2025	DCB - Wire New Mini Split	100-280-41150	704.76
BEARDED JUSTICE	136693	11/10/2025	District Court Appointed	100-110-38000	800.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
BEARDED JUSTICE	136693	11/10/2025	County Court Appointed	100-120-38000	500.00
BIG SPRING HERALD	136695	09/30/2025	Notice of Public Hearing/Public	100-290-44501	353.63
BIG SPRING WATER INC	136696	09/30/2025	Jail - Water Softener Salt	100-320-41000	600.25
BIG SPRING WATER INC	136696	11/10/2025	Jail - Water Softener Salt	100-320-41000	612.50
BLACKSTONE AUDIO INC	136697	11/10/2025	LIB - Audio Books - Assorted	100-410-58000	495.26
CAIN ELECTRICAL SUPPLY	136701	11/10/2025	Jail - Pipe Clamp	100-320-41000	11.04
ARTHUR CARDENAS	136702	11/10/2025	Jail - Reimbursement for Inmate	100-320-31100	29.51
CITY OF BIG SPRING	136704	11/10/2025	Emergency Siren Maintenance	100-300-56500	1,500.00
CITY OF BIG SPRING	136704	11/10/2025	Ambulance Contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	136704	11/10/2025	Jail - Compactor Charges 99-	100-320-46500	707.26
CITY OF COAHOMA	136705	11/10/2025	JP2 - Water 9/25/25 to 10/24/25	100-160-46500	79.85
CITY OF COAHOMA	136705	11/10/2025	VFD N Svc Rd - Water 9/25/25 to	100-370-46500	31.87
CULLIGAN WATER	136709	09/30/2025	CH - RO Serv 6/1/25	100-280-41000	160.50
CULLIGAN WATER	136709	09/30/2025	Annex - RO Serv 6/1/25	100-280-41100	56.00
CULLIGAN WATER	136709	09/30/2025	DCB - RO Serv 6/1/25	100-280-41150	51.00
CULLIGAN WATER	136709	09/30/2025	LIB - RO Serv 6/1/25	100-410-41000	46.00
CHRIS DEANDA	136710	11/10/2025	County Court Appointed	100-120-38000	400.00
DELL MARKETING LP	136711	09/30/2025	Dispatch - 32MB Memory	100-310-20000	958.77
ECOLAB INC	136712	09/30/2025	Jail - Dishwasher Rental	100-320-32500	211.60
ECOLAB INC	136712	09/30/2025	Jail - Dishwasher Rental	100-320-32500	211.60
ECOLAB INC	136712	09/30/2025	Jail - Dishwasher Rental 8/1/25	100-320-32500	210.00
SHONDA KAY FOLSOM	136713	11/10/2025	County Court Appointed	100-120-38000	500.00
SHONDA KAY FOLSOM	136713	11/10/2025	State Hospital Appointed	100-120-38011	200.00
ELIAS GAMBOA JR	136714	11/10/2025	District Court Appointed	100-110-38000	900.00
ELIAS GAMBOA JR	136714	11/10/2025	County Court Appointed	100-120-38000	500.00
ELIAS GAMBOA JR	136715	09/30/2025	County Court Appointed	100-120-38000	250.00
Garza County	136717	09/30/2025	Jail - Pharmacy Sept 2025	100-320-60503	246.24
GARZA COUNTY LAW	136718	09/30/2025	Jail - Inmate Boarding 459 Days	100-320-12500	28,458.00
GREATAMERICA	136720	11/10/2025	Jail - Copier Lease	100-320-35500	158.36
GREATAMERICA	136720	09/30/2025	Jail - Copier Late Charges for	100-320-35500	26.00
GREATAMERICA	136720	11/10/2025	LEC - Copier Lease	100-290-35501	136.35
GREATAMERICA	136720	11/10/2025	Jail - Copier Lease	100-320-35500	136.35
GREATAMERICA	136720	09/30/2025	LEC - Copier Late Charges for	100-290-35501	13.63
GREATAMERICA	136720	09/30/2025	Jail - Copier Late Charges for	100-320-35500	13.64
HD SUPPLY FACILITIES MAINT	136721	11/10/2025	Jail - 16x24x2 Pleated Air Filters	100-320-41000	739.12
HEADSETS DIRECT INC	136722	09/30/2025	Dispatch - Headsets	100-311-41000	2,459.40
MINYEON MONICA HOFFMAN	136723	11/10/2025	CPS Court Appointed Attorney	100-110-38010	325.00
HOWARD COUNTY DISTRICT	136725	11/10/2025	Co Clerk - July Child Support	100-365-05600	345.30
I H S PHARMACY	136726	09/30/2025	Jail - Inmate Pharmacy Sept	100-320-60503	3,830.46
InfoGroup - Info USA Marketing	136727	11/10/2025	LIB - Polk City Directory	100-410-59500	325.00
IntelliCorp Records Inc	136728	11/10/2025	Treas - Pre-Employment	100-290-73500	130.70
RANDY JOHNSON	136729	11/10/2025	CJ - Commissioners' Court	100-210-31016	708.63
KOFILE TECHNOLOGIES INC	136731	09/30/2025	Co Clerk - Daily Indexing June	100-200-35000	3,120.60
KOFILE TECHNOLOGIES INC	136731	09/30/2025	Co Clerk - Daily Indexing Sept	100-200-35000	2,721.60
LEADS ONLINE LLC	136733	11/10/2025	SO - FastFind Investigation	100-310-31103	2,414.00
LINDE GAS & EQUIPMENT INC	136734	11/10/2025	Jail - Cylinder Rental 9/20/25 to	100-320-41000	58.05
MALLORY SAFETY AND SUPPLY	136738	09/30/2025	SO - Vest	100-310-43600	2,046.54
PERRY MARCHIONI PhD	136740	11/10/2025	Jail - Pre-Employment Evaluation	100-290-73500	400.00
PERRY MARCHIONI PhD	136740	11/10/2025	SO - Pre-employment Evaluation	100-290-73500	400.00
Midland County Clerk	136741	11/10/2025	CJ - OPC Hearing 10/15/25	100-120-38030	500.00
Midland County Clerk	136741	11/10/2025	CJ - OPC Hearing 10/17/25	100-120-38030	500.00
Midland County Clerk	136741	11/10/2025	CJ - OPC Hearing 10/17/25	100-120-38030	500.00
ROBERT D MILLER PC	136742	11/10/2025	District Court Appointed	100-110-38000	800.00
MITCHELL COUNTY SHERIFF	136743	09/30/2025	Jail - Inmate E&M Mod/Dx	100-320-60502	750.00
MITCHELL COUNTY SHERIFF	136743	09/30/2025	Jail - Inmate Pharmacy	100-320-60503	233.14
MITCHELL COUNTY SHERIFF	136743	09/30/2025	Jail - Inmate Medical	100-320-60500	120.67
MITCHELL COUNTY SHERIFF	136743	09/30/2025	Jail - Inmate E&M Mod/Dx	100-320-60502	625.00
MITCHELL COUNTY SHERIFF	136743	09/30/2025	Jail - Inmate Pharmacy	100-320-60503	119.76
MITCHELL COUNTY SHERIFF	136743	09/30/2025	Jail - Inmate Boarding 99 days	100-320-12500	5,445.00
Kelly G Moore	136744	11/10/2025	DJ - Non-Resident Judge's	100-110-38050	156.74

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MP2 ENERGY TEXAS LLC	136745	11/10/2025	VFD Tubbs - Electricity 9/17/25	100-370-46500	29.50
NALLEY-PICKLE AND WELCH	136746	11/10/2025	JP1-1 - Transport of Remains - J	100-290-44000	1,510.60
ODESSA CYLINDER	136748	11/10/2025	Jail - O-Ring 210	100-320-41000	3.50
ODESSA CYLINDER	136748	11/10/2025	Jail - Refurbish Angled Cylinder	100-320-41000	185.00
ODESSA CYLINDER	136748	11/10/2025	Jail - Hydro Test	100-320-41000	40.00
ORKIN	136749	11/10/2025	DCB - Pest Control 10/27/25	100-280-41150	140.00
ORKIN	136749	11/10/2025	Annex - Pest Control 10/27/25	100-280-41100	152.00
ORKIN	136749	11/10/2025	Jail - Pest Control 10/27/25	100-320-41000	361.00
PAINT AND SAFETY STORE	136751	11/10/2025	Jail - Misc Supplies	100-320-41000	50.20
PAINT AND SAFETY STORE	136751	11/10/2025	CH - Trash Bags/Paper Towels/TP	100-280-41000	316.43
PAINT AND SAFETY STORE	136751	11/10/2025	DCB - Trash Bags/Paper	100-280-41150	403.07
PAINT AND SAFETY STORE	136751	11/10/2025	Annex - Trash Bags/TP/Paper	100-280-41100	403.07
PAINT AND SAFETY STORE	136751	11/10/2025	LIB - Trash Bags/TP/Paper	100-410-41000	431.95
PARTNERS LIBRARY ACTION	136752	11/10/2025	LIB - Level 1 Membership Dues	100-410-31015	468.00
Permian Basin Regional Planning	136753	11/10/2025	Jail - BCCC Training - J	100-320-31000	275.00
Permian Basin Regional Planning	136753	11/10/2025	SO - Basic Peace Office Course	100-310-31015	1,000.00
RECON INFOSEC INC	136755	11/10/2025	IT - Cyber Security Monitoring	100-322-33004	25,000.00
RECON INFOSEC INC	136755	11/10/2025	IT - Cyber Security Monitoring	100-322-90150	10,082.00
REECE SUPPLY LLC	136756	11/10/2025	CH - Misc Fittings	100-280-41500	31.51
REECE SUPPLY LLC	136756	11/10/2025	Jail - Misc Supplies	100-320-41000	30.36
SCENIC MOUNTAIN MEDICAL	136760	09/30/2025	Jail - Inmate Medical	100-320-60500	1,296.87
SCENIC MOUNTAIN MEDICAL	136760	09/30/2025	Jail - Inmate Medical	100-320-60501	7,180.77
SOUTHWEST TOOL CO.	136763	11/10/2025	CH - 12 GA	100-280-41000	141.12
SOUTHWEST TOOL CO.	136763	11/10/2025	CH - 3/4 x 3/4 x 1/8 Angle	100-280-41000	8.32
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Junior Legal Pad 12	100-290-20000	24.74
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non-Dept - HP 237A MICR Toner	100-290-20000	335.69
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 410A BCMY	100-290-20000	461.60
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 410A BCMY 4 pk	100-290-20000	461.60
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - C Batteries 12 pk	100-290-20000	20.45
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 05A Cartridge	100-290-20000	198.12
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 58A Cartridge	100-290-20000	217.72
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Dataproducts Ink	100-290-20000	17.44
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	TAC - Xerox 106R03580	100-260-20000	193.76
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Dispatch - HP 30X Black	100-311-20001	211.02
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 414A Black	100-290-20000	175.70
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 414A Yellow	100-290-20000	113.70
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 962XL Cartridges	100-290-20000	101.91
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 210A Cartridge	100-290-20000	94.84
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Brother TN-223	100-290-20000	242.66
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Legal File Folders	100-290-20000	211.90
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Letter File Folders	100-290-20000	40.77
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Avery 5066 Red File	100-290-20000	31.98
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - #32 Rubber Bands	100-290-20000	8.86
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non-Dept - HP 210a Yellow	100-290-20000	114.43
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non-Dept - HP 210a Cyan	100-290-20000	114.43
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non-Dept - HP 210a Magenta	100-290-20000	114.43
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non-Dept - HP 410a Magenta	100-290-20000	124.94
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - 3x3 Post-it Notes	100-290-20000	42.68
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 26X Black	100-290-20000	222.99
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 58A Black	100-290-20000	108.86
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 962XL Black	100-290-20000	101.91
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 410A Black	100-290-20000	193.48
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 37A Black	100-290-20000	195.16
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Large Binder Clips	100-290-20000	4.76
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 81X Black	100-290-20000	320.15
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Logitech Keyboard &	100-290-20000	161.98
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Finger Grips	100-290-20000	11.08
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Glue Sticks 60 pk	100-290-20000	17.09
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - #64 Rubberbands	100-290-20000	8.86
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 143A Cartridge	100-290-20000	20.60

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STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 148A Cartridge	100-290-20000	253.60
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 58A Cartridge	100-290-20000	217.72
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - 11x17 Copy Paper	100-290-20000	10.41
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - AAG PM550B-28-26	100-290-20000	15.65
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - AAG PM4-28-26 Wall	100-290-20000	26.81
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - AAG SW705X-50	100-290-20000	36.88
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Brownline Desk Pad	100-290-20000	104.32
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Monthly Desk Pad	100-290-20000	247.94
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - AAG Calendar Desk	100-290-20000	13.82
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - #2 Pencils 24 pk	100-290-20000	3.58
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Pink Highlighter 12	100-290-20000	11.86
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - White Junior Legal	100-290-20000	14.29
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Sharpie S Gel Blue	100-290-20000	46.07
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Brother TN229	100-290-20000	72.89
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Brother TN229	100-290-20000	105.74
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 148A Black	100-290-20000	126.80
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Brother TN229 Black	100-290-20000	147.59
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Purple Highlighter 12	100-290-20000	5.22
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - Canon 069 Cartridges	100-290-20000	581.36
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 414A Cyan	100-290-20000	113.70
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 414A Magenta	100-290-20000	113.70
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 414A Yellow	100-290-20000	113.70
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Non Dept - HP 414A Black	100-290-20000	87.85
STAPLES BUSINESS ADVANTAGE	136764	11/10/2025	Dispatch - Lexmark 58 Black	100-311-20001	534.93
SUSTAINABLE SECURITY	136767	09/30/2025	Jail - Repair Door Lock	100-320-41000	629.00
SYMBOLARTS	136768	09/30/2025	SO - Badge	100-310-43600	499.50
TEXAS ASSOCIATION OF	136769	11/10/2025	Co Clerk - 2026 Winter	100-200-31015	250.00
TEXAS ASSOCIATION OF	136770	09/30/2025	Jail - Claim Deductible	100-290-48010	495.00
TEXAS PUBLIC PURCHASING	136771	11/10/2025	Auditor - 2026 Membership	100-240-31015	95.00
JAY MCLEOD	136773	09/30/2025	SO - Window Tinting	100-310-90150	320.00
Thomson Reuters- West	136774	11/10/2025	SO - Online/Software	100-310-31103	391.05
TIB-THE INDEPENDENT BANKERS	136775	11/10/2025	DJ - Jury Water	100-110-38500	9.00
TIB-THE INDEPENDENT BANKERS	136775	11/10/2025	Auditor - Blank Business Checks	100-240-20000	277.17
TIB-THE INDEPENDENT BANKERS	136775	11/10/2025	Jail - Refrigerator	100-320-24500	148.00
TIB-THE INDEPENDENT BANKERS	136775	11/10/2025	CH Yard - Hose Reel	100-280-41500	159.52
TIB-THE INDEPENDENT BANKERS	136775	11/10/2025	Finance Charge	100-290-80500	55.68
TIB-THE INDEPENDENT BANKERS	136775	11/10/2025	IT - Starlink 10/7/25 to 11/7/25	100-290-33010	130.00
TOTAL MAINTENANCE	136776	11/10/2025	Jail - Stop Check Strainer Repair	100-320-41000	188.52
TOTAL MAINTENANCE	136776	11/10/2025	Jail - Tubing Female Pipe	100-320-41000	31.85
TRINITY SERVICES GROUP INC	136777	11/10/2025	Jail - Inmate Meals 10/9/25 to	100-320-61000	6,249.58
TRINITY SERVICES GROUP INC	136777	11/10/2025	Jail - Inmate Meals 10/16/25 to	100-320-61000	6,162.01
TRINITY SERVICES GROUP INC	136777	11/10/2025	Jail - Inmate Meals 10/23/25 to	100-320-61000	5,986.87
USI Southwest Inc.	136779	11/10/2025	Excess Liability '25 Excess LEL	100-290-49000	23,526.83
USI Southwest Inc.	136779	11/10/2025	Excess Liability '25 POL & EPL	100-290-49000	12,104.31
VANGUARD PARTNERS LLC	136780	11/10/2025	Co Clerk - Refund Overpayment	100-341-03402	42.00
VARIVERGE LLC	136781	11/10/2025	TAC - Tax Statements Printing &	100-260-32000	4,315.74
VARIVERGE LLC	136781	11/10/2025	TAC - Tax Statements Postage	100-290-36000	7,966.15
VARIVERGE LLC	136781	11/10/2025	TAC-MINR Tax Stmts - Printing &	100-260-32000	8,601.54
VARIVERGE LLC	136781	11/10/2025	TAC-MINR Tax Stmts - Postage	100-290-36000	8.55
VARIVERGE LLC	136781	11/10/2025	TAC - Tax Statements Printing &	100-260-32000	202.59
VARIVERGE LLC	136781	11/10/2025	TAC - Tax Statements Postage	100-290-36000	358.82
VERIZON WIRELESS	136782	11/10/2025	SO - Aircards 9/24/25 to	100-310-33000	730.83
VERO BROADBAND LLC	136783	11/10/2025	Elections - Internet 10/27/25 to	100-290-33010	210.00
VERO BROADBAND LLC	136783	11/10/2025	CH - Internet 10/27/25 to	100-290-33010	220.00
VESTA TELEMEDICINE	136784	09/30/2025	Jail - Inmate Medical	100-320-60500	13.90
Doug Wagner	136785	11/10/2025	Comm 4 - Leadership Academy	100-220-31040	708.63
WAL-MART COMMUNITY	136786	11/10/2025	Jail - Cleaning Supplies	100-320-20500	210.10
WEST TEXAS CENTERS	136790	11/10/2025	DJ - Mental Illness	100-110-38070	1,500.00
WEST TEXAS CENTERS	136790	09/30/2025	Jail - Dx Interview w Med/E&M	100-320-60502	2,500.00
WEST TEXAS CENTERS	136790	11/10/2025	DJ-Mental Illness Determination	100-110-38070	1,500.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WESTEX	136791	11/10/2025	Jail - Internet 11/8/25 to	100-320-33004	294.96
WESTEX	136791	11/10/2025	CH - Internet 11/8/25 to 12/7/25	100-290-33010	304.96
WESTEX TELEPHONE	136792	11/10/2025	JP2-1 - Phone/Fax/Internet	100-160-33004	321.49
WESTEX TELEPHONE	136792	11/10/2025	Echols Tower - Internet 11/1/25	100-280-41146	218.41
LATAWN WHITE	136793	11/10/2025	District Court Appointed	100-110-38000	900.00
LATAWN WHITE	136793	11/10/2025	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	136793	11/10/2025	District Court Appointed	100-110-38000	900.00
HARDY WILKERSON	136794	11/10/2025	District Court Appointed	100-110-38000	400.00
RYAN WILLIAMS	136796	09/30/2025	Jail - Inmate Medical	100-320-60500	2,172.33
RYAN WILLIAMS	136797	11/10/2025	Jail - Inmate Medical	100-320-60500	2,098.60
RYAN WILLIAMS	136797	11/10/2025	SO - Physicals	100-290-73500	150.00
RYAN WILLIAMS	136797	11/10/2025	Jail - Hours Worked/On Call	100-320-43800	4,125.00
RYAN WILLIAMS	136797	11/10/2025	Jail - Supervising Physician	100-320-60500	100.00
ATMOS ENERGY	136800	11/14/2025	JP2-1 - Gas 10/7/25 to 11/6/25	100-160-46500	38.75
ATMOS ENERGY	136800	11/14/2025	VFD N Service Rd - Gas 10/3/25	100-370-46500	57.02
ATMOS ENERGY	136800	11/14/2025	Jail - Gas 10/9/25 to 11/7/25	100-320-46500	802.30
CITY OF BIG SPRING	136801	11/14/2025	Annex - Water 10/2/25 to	100-280-46501	566.33
CITY OF BIG SPRING	136801	11/14/2025	CH - Water 10/2/25 to 11/2/25	100-280-46501	783.87
CITY OF BIG SPRING	136801	11/14/2025	DCB - Water 10/2/25 to 11/2/25	100-280-46530	136.10
CITY OF BIG SPRING	136801	11/14/2025	LIB - Water 10/2/25 to 11/2/25	100-410-46500	151.06
CITY OF BIG SPRING	136801	11/14/2025	LEC - Water 10/7/25 to 11/7/25	100-311-46500	697.85
CITY OF BIG SPRING	136801	11/14/2025	Jail - Water 10/7/25 to 11/7/25	100-320-46500	2,579.54
CIVIL CONSULTING TEXAS LLC	136802	11/10/2025	CJ - Retainer Fee 11/4/25 to	100-290-42550	4,200.00
MARGARET BAILEY	136830	11/24/2025	PETIT JURY 11.03.25	100-110-39500	136.00
DANIEL LELAND CAIN	136831	11/24/2025	PETIT JURY 11.03.25	100-110-39500	136.00
LIBRADO CANALES IV	136832	11/24/2025	GRAND JURY 11.18.25	100-110-40000	58.00
SANDY CHILDRESS	136833	11/24/2025	PETIT JURY 11.03.25	100-110-39500	136.00
MOSES CHRISTIAN	136834	11/24/2025	GRAND JURY 11.18.25	100-110-40000	58.00
JOHN COLVIN	136835	11/24/2025	GRAND JURY 11.18.25	100-110-40000	58.00
James Crenshaw	136836	11/24/2025	GRAND JURY 11.18.25	100-110-40000	58.00
Mandy Lynn Cruz	136837	11/24/2025	PETIT JURY 11.03.25	100-110-39500	136.00
HELEN FANNIN	136838	11/24/2025	PETIT JURY 11.03.25	100-110-39500	136.00
STACEY JO GUSE	136839	11/24/2025	GRAND JURY 11.18.25	100-110-40000	58.00
SABINO HERNANDEZ JR	136840	11/24/2025	PETIT JURY 11.03.25	100-110-39500	136.00
MARISA HERNANDEZ	136841	11/24/2025	GRAND JURY 11.18.25	100-110-40000	58.00
ROSEMARY KNECHT	136842	11/24/2025	PETIT JURY 11.03.25	100-110-39500	136.00
LAURA LARUE	136843	11/24/2025	GRAND JURY 11.18.25	100-110-40000	58.00
SEAN LAWHORN	136844	11/24/2025	PETIT JURY 11.03.25	100-110-39500	136.00
RUTH LEUBNER	136845	11/24/2025	PETIT JURY 11.03.25	100-110-39500	136.00
TARA LISLE	136846	11/24/2025	GRAND JURY 11.18.25	100-110-40000	58.00
ADILENE N. MARTINEZ	136847	11/24/2025	GRAND JURY 11.18.25	100-110-40000	58.00
NATHANIAL MICHALAK-SMITH	136848	11/24/2025	PETIT JURY 11.03.25	100-110-39500	136.00
IRENE PHILLIPS	136849	11/24/2025	PETIT JURY 11.03.25	100-110-39500	136.00
BRANDON PORTOCARRERO	136850	11/24/2025	GRAND JURY 11.18.25	100-110-40000	58.00
FELIPA SALAZAR	136851	11/24/2025	GRAND JURY 11.18.25	100-110-40000	58.00
YESSENIA SANDOVAL	136852	11/24/2025	PETIT JURY 11.03.25	100-110-39500	136.00
TYLER SHEPPARD	136853	11/24/2025	PETIT JURY 11.03.25	100-110-39500	136.00
RICHARD VASQUEZ	136854	11/24/2025	GRAND JURY 11.18.25	100-110-40000	58.00
A 1 LOCK AND KEY	136858	11/24/2025	LEC - Simplex Lock for West Door	100-311-41000	780.00
A H ELEVATOR COMPANY	136859	11/24/2025	CH - Elevator Service Nov 2025	100-280-42000	756.00
A H ELEVATOR COMPANY	136859	11/24/2025	DCB - Elevator Service Nov 2025	100-280-42000	168.00
A H ELEVATOR COMPANY	136859	11/24/2025	LIB - Elevator Service Nov 2025	100-410-42001	168.00
AAA BACKFLOW TESTING	136860	11/24/2025	Elections -Valve	100-280-41152	250.00
ARTHUR "ARTIE" AGUILAR	136861	11/24/2025	District Court Appointed	100-110-38000	800.00
AMAZON CAPITAL SERVICES	136863	11/24/2025	IT - Polymaker ASA Black	100-320-41010	119.96
AMAZON CAPITAL SERVICES	136863	11/24/2025	IT - Redrubbit Extendable Rack	100-320-41010	69.98
AMAZON CAPITAL SERVICES	136863	11/24/2025	IT - Filament Storage Rack 7 Tier	100-320-41010	63.71
AMAZON CAPITAL SERVICES	136863	11/24/2025	LIB - Adult Books - Assorted	100-410-34000	325.50
AMAZON CAPITAL SERVICES	136863	11/24/2025	CH - Combo Drill Tap Kit	100-280-41000	23.99
AMAZON CAPITAL SERVICES	136863	11/24/2025	Elections - Calendar	100-230-20000	18.99

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	136863	11/24/2025	Elections - Calendar	100-230-20000	26.99
AMAZON CAPITAL SERVICES	136863	11/24/2025	Jail - Sealer	100-320-41000	78.76
AMAZON CAPITAL SERVICES	136863	11/24/2025	Co Clerk - Avery 5868 Gold	100-200-20000	84.32
AMAZON CAPITAL SERVICES	136863	11/24/2025	LIB - Supplies	100-410-20000	207.53
AMAZON CAPITAL SERVICES	136863	11/24/2025	LIB - Thanksgiving/Christmas	100-410-59552	104.89
AMAZON CAPITAL SERVICES	136863	11/24/2025	CH - Access Panel	100-280-41000	39.95
AMAZON CAPITAL SERVICES	136863	11/24/2025	IT - Ipad Stand	100-322-90150	34.98
AMAZON CAPITAL SERVICES	136863	11/24/2025	IT - Apple Ipad Air13	100-322-90150	1,438.94
AMAZON CAPITAL SERVICES	136863	11/24/2025	CH - Green Rope Lights	100-280-41500	112.98
AMAZON CAPITAL SERVICES	136863	11/24/2025	Co Clerk - 3 Pocket Hanging Wall	100-200-20000	23.90
AMAZON CAPITAL SERVICES	136863	11/24/2025	Co Clerk - Hanging Wall File	100-200-20000	21.98
AMAZON CAPITAL SERVICES	136863	11/24/2025	Co Clerk - Desktop Organizers	100-200-20000	47.97
AMAZON CAPITAL SERVICES	136863	11/24/2025	Co Clerk - Key Organizer	100-200-20000	20.88
AMAZON CAPITAL SERVICES	136863	11/24/2025	TAC - Keyboard Tray	100-260-20000	32.99
AMAZON CAPITAL SERVICES	136863	11/24/2025	CH - Window Speakers	100-280-41000	55.44
AMAZON CAPITAL SERVICES	136863	11/24/2025	IT - Battery Backups	100-322-90150	512.00
AMAZON CAPITAL SERVICES	136863	11/24/2025	LIB - Adult Books - Assorted	100-410-34000	11.49
AMAZON CAPITAL SERVICES	136863	11/24/2025	SO- File Organizer	100-310-20000	42.74
AMRIZE BUILDING ENVELOPE	136866	11/24/2025	PROPERTY: HAILSTORM 6/2025	100-290-48010	125,474.36
AmWINS GROUP BENEFITS INC.	136868	11/24/2025	Treas - Retirees Health &	100-290-51000	22,163.53
APROTEX CORPORATION	136869	11/24/2025	CH - Replace Batteries in 2 NAC	100-280-41000	160.00
APROTEX CORPORATION	136869	11/24/2025	Annex - Fire Monitoring Dec	100-280-41100	79.00
APROTEX CORPORATION	136869	11/24/2025	CH - Fire Monitoring Dec 2025	100-280-41000	79.00
APROTEX CORPORATION	136869	11/24/2025	LIB - Fire Monitoring Dec 2025	100-410-41000	79.00
TIMOTHY AROCHA	136870	11/24/2025	JP2-1 - Refund Overpayment on	100-351-04642	80.00
AT&T	136871	11/24/2025	DCB - Elevator Phones 11/7/25	100-280-33003	109.00
AT&T	136871	11/24/2025	CH - Elevator Phones 11/7/25 to	100-280-33003	202.90
AT&T	136871	11/24/2025	LIB - Elevator Phones 11/7/25 to	100-410-33000	108.96
ATMOS ENERGY	136872	11/24/2025	Annex - Gas 10/14/25 to	100-280-46550	49.87
ATS TELCOM	136873	11/24/2025	IT - Mount DCB Cameras	100-322-90149	432.35
ATS TELCOM	136873	11/24/2025	IT - Network Drops in Co Clerk's	100-322-90149	1,592.00
B n B ELECTRIC INC.	136875	11/24/2025	CH - Repair light on Roof	100-280-41000	291.75
BEARDED JUSTICE	136876	11/24/2025	District Court Appointed	100-110-38000	800.00
BIG BEND MEDICAL GROUP	136878	11/24/2025	Jail - Inmate Medical	100-320-60500	43.87
BIG SPRING HERALD	136880	11/24/2025	Public Hearing/Special Election	100-290-44501	1,123.87
BIG SPRING WATER INC	136882	11/24/2025	CH - RO Service Nov 2025	100-280-41000	160.50
BIG SPRING WATER INC	136882	11/24/2025	Annex - RO Service Nov 2025	100-280-41100	56.00
BIG SPRING WATER INC	136882	11/24/2025	DCB - RO Service Nov 2025	100-280-41150	51.00
BIG SPRING WATER INC	136882	11/24/2025	LIB - RO Service Nov 2025	100-410-41000	46.00
BIG SPRING WATER INC	136882	11/24/2025	Jail - RO Service Nov 2025	100-320-41000	398.50
BRADSHAW AND ASSOCIATES	136883	11/24/2025	Echols Tower - Survey	100-280-41146	1,200.00
C M C BUSINESS SYSTEMS	136884	09/30/2025	DA - Copier Overage Charge	100-290-35501	396.55
C M C BUSINESS SYSTEMS	136885	09/30/2025	LIB - Copier Overage 10/25/24 to	100-410-35501	1,303.40
Caprisk Consulting Group	136886	11/24/2025	Auditor- Actuarial Valuation for	100-290-42550	3,950.00
CITY OF BIG SPRING	136890	11/24/2025	VFD Silver Hills - Water 10/12/25	100-370-46500	60.00
JANA CLIFT-WILLIAMS	136891	11/24/2025	CPS Court Appointed Attorney	100-110-38010	960.00
CHRIS DEANDA	136893	11/24/2025	District Court Appointed	100-110-38000	800.00
CHRIS DEANDA	136893	11/24/2025	District Court Appointed	100-110-38000	400.00
CHRIS DEANDA	136893	11/24/2025	District Court Appointed	100-110-38000	800.00
CHRIS DEANDA	136893	11/24/2025	District Court Appointed	100-110-38000	900.00
CHRIS DEANDA	136893	11/24/2025	County Court Appointed	100-120-38000	400.00
CHRIS DEANDA	136893	11/24/2025	County Court Appointed	100-120-38000	500.00
LLOYD N DUCK	136894	11/24/2025	Elections- Delivery to/from Poll	100-230-80500	1,240.00
ELECTION SYSTEMS &	136895	11/24/2025	Elections - Activation Card	100-230-21001	1,531.45
ELECTION SYSTEMS &	136895	11/24/2025	Elections - EW Countright Ballot	100-230-21001	546.45
JEANIE R FULLER	136897	11/24/2025	CPS Court Appointed Attorney	100-110-38010	30.00
JEANIE R FULLER	136897	11/24/2025	CPS Court Appointed Attorney	100-110-38010	90.00
JEANIE R FULLER	136897	11/24/2025	CPS Court Appointed Attorney	100-110-38010	180.00
JEANIE R FULLER	136897	11/24/2025	CPS Court Appointed Attorney	100-110-38010	160.00
JEANIE R FULLER	136897	11/24/2025	CPS Court Appointed Attorney	100-110-38010	595.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
JEANIE R FULLER	136897	11/24/2025	CPS Court Appointed Attorney	100-110-38010	710.00
ELIAS GAMBOA JR	136898	11/24/2025	District Court Appointed	100-110-38000	800.00
GDT	136899	11/24/2025	IT - Microsoft Business	100-290-33010	2,125.49
GDT	136899	11/24/2025	IT - Meraki License & Support 3	100-322-33004	1,120.13
GDT	136899	11/24/2025	IT - Meraki 24 Port Meraki	100-322-90150	4,942.16
GDT	136899	11/24/2025	IT - Meraki 48 Port Meraki	100-322-90150	4,428.77
HIGGINBOTHAM BROTHERS &	136901	11/24/2025	CH Yard - Misc Supplies	100-280-41500	273.68
HIGGINBOTHAM BROTHERS &	136901	11/24/2025	CH: MISC	100-280-41000	673.10
HIGGINBOTHAM BROTHERS &	136901	11/24/2025	Jail - Misc Supplies	100-320-41000	50.57
HIGGINBOTHAM BROTHERS &	136901	11/24/2025	LEC - Fencing	100-311-41000	137.19
MINYEON MONICA HOFFMAN	136902	11/24/2025	CPS Court Appointed Attorney	100-110-38010	525.00
JAIRO HOLGUIN	136903	11/24/2025	State Hospital Appointed	100-120-38011	200.00
HOWARD CENTRAL APPRAISAL	136904	11/24/2025	4th Quarter Appraisals	100-300-43000	52,363.00
I H S PHARMACY	136907	11/24/2025	Jail - Inmate Pharmacy Oct 2025	100-320-60503	9,251.68
IPRINT TECHNOLOGIES	136908	11/24/2025	TAC - Xerox 106R03580 Black	100-260-20000	342.00
JAMES LANE MECHANICAL	136910	11/24/2025	CH - Demo Vent Stack/Install	100-280-41000	10,724.00
AMOS W KEITH III	136913	09/30/2025	County Court Appointed	100-120-38000	250.00
AMOS W KEITH III	136914	11/24/2025	County Court Appointed	100-120-38000	400.00
M SCOTT LAYH	136915	11/24/2025	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	136915	11/24/2025	District Court Appointed	100-110-38000	900.00
LEXISNEXIS RISK DATA	136916	11/24/2025	SO - Minimum Commitment Oct	100-310-31103	150.00
LEXISNEXIS RISK DATA	136916	11/24/2025	WEL - Minimum Commitment	100-380-80500	50.00
LOU'S CLINICAL LAB INC	136917	11/24/2025	Jail - Pre-Employment Tests	100-290-73500	96.00
PERRY MARCHIONI PhD	136918	11/24/2025	Jail - Pre-employment Evaluation	100-290-73500	400.00
Midland County Clerk	136919	11/24/2025	CJ - OPC Hearing 11/13/25	100-120-38030	500.00
Midland County Clerk	136919	11/24/2025	CJ - OPC Hearing 11/13/25	100-120-38030	500.00
ROBERT D MILLER PC	136920	11/24/2025	County Court Appointed	100-120-38000	400.00
MP2 ENERGY TEXAS LLC	136921	09/30/2025	VFD Siver Hills - Electricity	100-370-46500	326.30
MP2 ENERGY TEXAS LLC	136921	11/24/2025	VFD Jonesboro - Electricity	100-370-46500	191.11
MP2 ENERGY TEXAS LLC	136921	09/30/2025	VFD N Service Rd - Electricity	100-370-46500	134.10
MP2 ENERGY TEXAS LLC	136921	09/30/2025	LIB - Electricity 9/10/25 to	100-410-46500	1,721.09
MP2 ENERGY TEXAS LLC	136921	09/30/2025	LEC Albany - Electricity 9/8/25 to	100-311-46500	0.09
MP2 ENERGY TEXAS LLC	136921	09/30/2025	Elections - Electricity 9/11/25 to	100-280-46502	703.52
MP2 ENERGY TEXAS LLC	136921	11/24/2025	JP2-1 - Electricity 9/26/25 to	100-160-46500	89.42
MP2 ENERGY TEXAS LLC	136921	11/24/2025	Echols Tower - Electricity	100-280-41146	381.13
MP2 ENERGY TEXAS LLC	136921	11/24/2025	LEC - Electricity 9/29/25 to	100-311-46500	4,211.61
MP2 ENERGY TEXAS LLC	136921	11/24/2025	Jail - Electricity 9/29/25 to	100-320-46500	1,892.17
MP2 ENERGY TEXAS LLC	136921	11/24/2025	Jail Maint - Electricity 9/29/25 to	100-320-46500	234.13
MP2 ENERGY TEXAS LLC	136921	11/24/2025	LEC Utah Rd - Electricity 9/29/25	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	136921	11/24/2025	S Mountain Tower - Electricity	100-280-41146	273.52
MP2 ENERGY TEXAS LLC	136921	11/24/2025	Annex - Electricity 10/2/25 to	100-280-46550	1,044.95
MP2 ENERGY TEXAS LLC	136921	11/24/2025	DCB - Electricity 10/2/25 to	100-280-46530	777.24
MP2 ENERGY TEXAS LLC	136921	11/24/2025	CH - Electricity 10/2/25 to	100-280-46501	2,969.07
MP2 ENERGY TEXAS LLC	136921	11/24/2025	LIB Grdl - Electricity 10/2/25 to	100-410-46500	15.46
MULTI SERVICE TECHNOLOGY	136923	11/24/2025	CH - Red Lights	100-280-41500	15.88
NALLEY-PICKLE AND WELCH	136924	11/24/2025	JP1-2 - Transport of Remains - R	100-290-44000	1,367.00
OFFICEWISE FURNITURE &	136926	11/24/2025	Non Dept - AAG E717-50 Flip	100-290-20000	44.00
OFFICEWISE FURNITURE &	136926	11/24/2025	Non Dept - AAG 26-28 Wall	100-290-20000	143.10
OFFICEWISE FURNITURE &	136926	11/24/2025	Non Dept - AAG 70260x45	100-290-20000	225.99
OFFICEWISE FURNITURE &	136926	11/24/2025	Non Dept - PM428 Wall	100-290-20000	27.79
OFFICEWISE FURNITURE &	136926	11/24/2025	Non Dept - AAG G400-00	100-290-20000	19.49
ORKIN	136927	11/24/2025	LIB - Pest Control 10/14/25	100-410-41000	154.00
ORKIN	136928	09/30/2025	LIB - Pest Control 9/18/25	100-410-41000	154.00
ORKIN	136929	09/30/2025	Annex - Pest Control 9/18/25	100-280-41100	152.00
ORKIN	136930	09/30/2025	DCB - Pest Control 9/23/25	100-280-41150	140.00
PAINT AND SAFETY STORE	136931	11/24/2025	CH: 2 CASES TRASH BAGS 24 X	100-280-41000	85.66
THE PENWORTHY COMPANY	136933	11/24/2025	LIB - Adult Books - Assorted	100-410-34000	215.99
Perdue Brandon Fielder Collins &	136934	11/24/2025	TAC - Delinquent Attorney Fees	100-300-56550	9,449.07
Permian Basin Regional Planning	136935	09/30/2025	Treas - 911 Receivables	100-331-03410	387.01
PV BUSINESS SOLUTIONS	136936	11/24/2025	Jail - 2026 OSHA Journal	100-320-20000	298.50

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Eddilisa Ray	136937	11/24/2025	Comm 1- South Plains CJ &	100-220-31011	192.03
REECE SUPPLY LLC	136938	11/24/2025	Jail - Misc Supplies	100-320-41000	161.57
REECE SUPPLY LLC	136938	11/24/2025	Jail - Misc Supplies	100-320-41000	675.93
REECE SUPPLY LLC	136938	11/24/2025	Jail - Misc Supplies	100-320-41000	17.89
RICOH AMERICAS	136939	11/24/2025	Auditor - Copier Additional	100-290-35501	17.24
RICOH AMERICAS	136939	11/24/2025	Co Agent - Copier Additional	100-290-35501	62.85
RICOH AMERICAS	136939	11/24/2025	APO - Copier Additional Images	100-340-32500	8.39
RICOH AMERICAS	136939	11/24/2025	TAC - Copier Additional Images	100-290-35501	37.16
SCENIC MOUNTAIN MEDICAL	136941	09/30/2025	Jail - Inmate Medical	100-320-60501	5,393.68
SCENIC MOUNTAIN MEDICAL	136942	11/24/2025	Jail - Inmate Medical	100-320-60501	8,529.49
SCENIC MOUNTAIN MEDICAL	136942	11/24/2025	Jail - Inmate Medical	100-320-60500	1,131.94
SCENIC MOUNTAIN MEDICAL	136943	09/30/2025	Jail - Inmate Medical	100-320-60500	4,655.15
SHANNON CLINIC	136944	09/30/2025	Jail - Inmate Medical	100-320-60500	175.74
SHANNON MEDICAL CENTER	136945	11/24/2025	Jail - Inmate Medical	100-320-60500	6,417.63
SHERWIN-WILLIAMS	136946	11/24/2025	CH - Cordless Paint Sprayer	100-280-41000	976.99
SOUTHWESTERN A-1 PEST	136949	11/24/2025	JP2-1 - Pest Control 11/7/25	100-160-41000	125.00
STARLINK	136950	11/24/2025	S Mountain Tower - Internet	100-290-33010	65.00
STARLINK	136950	11/24/2025	Jail - Internet 11/7/25 to	100-290-33010	65.00
SYSTECH	136952	11/24/2025	Jail - Fire Alarm Quarterly	100-320-41000	450.00
TAYLOR TARBET	136953	11/24/2025	Elections - EV Clerk/ED Clerk	100-230-15100	427.00
TEXAS ASSOCIATION OF	136954	11/24/2025	Treas - BC/BS Retirees	100-290-51000	9,248.14
TEXAS COMMISSION ON	136955	09/30/2025	New Inspections	100-365-03900	40.00
TEXAS COMMISSION ON	136956	09/30/2025	Onsite Council Fee	100-365-03900	110.00
TEXAS DEPARTMENT OF STATE	136957	11/24/2025	Co Clerk - Remote Birth Access	100-200-90500	78.69
TEXAS PANHANDLE FORENSICS	136958	11/24/2025	JP1-1 - Toxicology Only - J Jasso	100-290-44000	675.00
Thomson Reuters- West	136960	11/24/2025	Co Clerk - Texas Estates Code	100-200-20000	94.00
Total Office Solution	136961	11/24/2025	SO - Copier Usage Charge Oct	100-290-35501	13.56
Total Office Solution	136961	11/24/2025	SO - Copier Base Rate Nov 2025	100-290-35501	25.00
Total Office Solution	136961	11/24/2025	Jail - Copier Base Rate Nov 2025	100-320-35500	25.00
Total Office Solution	136961	11/24/2025	Jail - Copier Base Rate Nov 2025	100-320-35500	25.00
Total Office Solution	136961	11/24/2025	Jail - Copier Usage Charge Oct	100-320-35500	7.18
Total Office Solution	136961	11/24/2025	Jail - Copier Usage Charge Oct	100-320-35500	15.31
Total Office Solution	136961	11/24/2025	Jail - Copier Base Rate Nov 2025	100-320-35500	26.50
TRINITY SERVICES GROUP INC	136962	11/24/2025	Jail - Inmate Meals 10/30/25 to	100-320-61000	6,226.23
VERIZON WIRELESS	136964	11/24/2025	Maint - Cell Phone 9/28/25 to	100-280-33003	41.15
VERIZON WIRELESS	136964	11/24/2025	EM - Hot Spot 9/28/25 to	100-322-33000	38.13
LATAWN WHITE	136970	11/24/2025	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	136970	11/24/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	136971	11/24/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	136971	11/24/2025	District Court Appointed	100-110-38000	800.00
				Fund 100 - GENERAL FUND Total:	**628,579.20**
Fund: 150 - ROAD & BRIDGE FUND					
AMAZON CAPITAL SERVICES	136685	11/10/2025	R&B - Safety Vests	150-420-31001	27.14
HENRY BOLDT	136698	11/10/2025	R&B - Insulated Commercial	150-420-90300	1,800.00
C M C BUSINESS SYSTEMS	136700	11/10/2025	R&B - Copier Base Rate	150-420-20004	525.00
CINTAS CORPORATION	136703	11/10/2025	R&B - Uniforms	150-420-43600	1,124.18
CINTAS CORPORATION	136703	11/10/2025	R&B - Facility Upkeep	150-420-90300	214.85
Garon Products Inc	136716	11/10/2025	R&B - Gray Floor Paint	150-420-90300	1,831.20
LUBBOCK GRADER BLADE	136736	11/10/2025	R&B - Signs	150-420-26000	2,206.60
M & M DISPOSAL	136737	11/10/2025	R&B - Nov Trash	150-420-46500	204.00
PAINT AND SAFETY STORE	136751	11/10/2025	R&B - Safety Vests	150-420-31001	180.00
PAINT AND SAFETY STORE	136751	11/10/2025	R&B - Paper Towels	150-420-90300	378.80
AIRGAS USA LLC (C137)	136862	11/24/2025	R&B - Courthouse Tanks	150-420-80500	88.26
AMAZON CAPITAL SERVICES	136863	11/24/2025	R&B - Magnetic Drill	150-420-80000	239.99
CINTAS CORPORATION	136888	11/24/2025	R&B - Uniform Rentals	150-420-43600	440.04
CINTAS CORPORATION	136888	11/24/2025	R&B - Facility Upkeep	150-420-90300	86.84
CITY OF BIG SPRING	136889	11/24/2025	R&B - Landfill Fees	150-420-80500	217.38
HALFF	136900	11/24/2025	R&B - Professional Services	150-420-31151	8,800.00
HIGGINBOTHAM BROTHERS &	136901	11/24/2025	R&B - Coolers	150-420-31001	113.66
HIGGINBOTHAM BROTHERS &	136901	11/24/2025	R&B - Tools for CST Lead	150-420-80000	232.20

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
IWORQ SYSTEMS INC	136909	11/24/2025	R&B - Work/Sign/Pavement	150-420-35550	6,500.00
VERIZON WIRELESS	136964	11/24/2025	R&B - Hotspots for Laptops	150-420-33000	228.78
WESTEX	136968	11/24/2025	R&B - Internet 11/8/25 to	150-420-46500	213.10
				Fund 150 - ROAD & BRIDGE FUND Total:	**25,652.02**
Fund: 170 - LAW LIBRARY FUND					
JAIRO HOLGUIN	136724	11/10/2025	Law Library Oct 2025	170-430-34001	165.00
Thomson Reuters- West	136774	09/30/2025	DJ - Online/Software	170-430-34001	635.00
Thomson Reuters- West	136959	11/24/2025	Co Attorney- Online/Software	170-430-34001	1,375.00
Thomson Reuters- West	136960	11/24/2025	DJ - Online/Software	170-430-34001	635.00
				Fund 170 - LAW LIBRARY FUND Total:	**2,810.00**
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
BURNS ARCHITECTURE LLC	136699	11/10/2025	SO/Dispatch Expansion -	233-466-90150	14,733.32
				Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:	**14,733.32**
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TYLER TECHNOLOGIES/EAGLE	136963	11/24/2025	JP2-1 - Enterprise Justice	234-130-31005	370.00
				Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:	**370.00**
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
TIB-THE INDEPENDENT BANKERS	136775	09/30/2025	Co Attorney - Training	245-190-31000	896.96
LINDSAY WILKERSON	136795	09/30/2025	Co Attorney - Criminal & Civil	245-190-31000	538.60
				Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:	**1,435.56**
Fund: 299 - City/Co COMMUNICATION MAINT (L3 Harris)					
L3Harris Technologies	136732	11/10/2025	Towers - Managed Service Year 3	299-290-35501	57,388.00
				Fund 299 - City/Co COMMUNICATION MAINT (L3 Harris) Total:	**57,388.00**
Fund: 302 - OPIOID SETTLEMENT FUND					
PATRICIA WATLINGTON	136788	09/30/2025	Jail - Opioid SUD Service	302-302-80505	280.50
PATRICIA WATLINGTON	136789	11/10/2025	Jail - Opioid SUD Service	302-302-80505	1,309.00
PATRICIA WATLINGTON	136789	11/10/2025	Jail - Opioid SUD Service	302-302-80505	1,870.00
PATRICIA WATLINGTON	136966	11/24/2025	Jail - Opioid SUD Service	302-302-80505	1,028.50
				Fund 302 - OPIOID SETTLEMENT FUND Total:	**4,488.00**
Fund: 309 - SHERIFF DONATIONS FUND					
TIB-THE INDEPENDENT BANKERS	136775	09/30/2025	SO - Reliable Self Storage	309-310-80990	110.00
AMAZON CAPITAL SERVICES	136863	11/24/2025	SO - DJI FPV Remote Controller 3	309-310-90152	199.00
				Fund 309 - SHERIFF DONATIONS FUND Total:	**309.00**
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
CITY OF BIG SPRING	136704	09/30/2025	Child Safety Fee (Vehicle	311-351-05062	21,146.27
CITY OF COAHOMA	136706	09/30/2025	Child Safety Fee (Vehicle	311-351-05062	764.35
CITY OF FORSAN	136707	09/30/2025	Child Safety Fee (Vehicle	311-351-05062	181.99
BIG SPRING ISD	136881	11/24/2025	JP1-1 - Parents Contributing to	311-351-05160	114.85
ELEVENTH COURT OF APPEALS	136896	11/24/2025	Dist Court - Civil Fees	311-351-05010	183.21
ELEVENTH COURT OF APPEALS	136896	11/24/2025	Co Court - Civil Fees	311-351-05080	135.00
Perdue Brandon Fielder Collins &	136934	11/24/2025	JP1-1 - Criminal Fees	311-351-05130	128.43
Perdue Brandon Fielder Collins &	136934	11/24/2025	JP1-2 Criminal Fees	311-351-05140	621.73
Perdue Brandon Fielder Collins &	136934	11/24/2025	JP2-1 - Criminal Fees	311-351-05150	269.06
				Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:	**23,544.89**
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	136969	11/24/2025	MHMR - Fuel through 11/15/25	312-310-65000	669.53
				Fund 312 - MENTAL HEALTH OFFICERS FUND Total:	**669.53**
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
BRIAN GORDON	136719	11/10/2025	SRO - Basic School Resource	313-310-31015	255.00
TIB-THE INDEPENDENT BANKERS	136775	11/10/2025	SRO - Basic SRO School - B	313-310-31015	736.00
WEX BANK	136969	11/24/2025	SRO Forsan - Fuel through	313-310-65000	204.54
WEX BANK	136969	11/24/2025	SRO Coahoma - Fuel through	313-311-65000	200.34
				Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:	**1,395.88**
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
ZIONS BANK CORPORATE TRUST	136799	11/10/2025	Auditor - Corp Trust Paying	601-601-68020	300.00
				Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:	**300.00**

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 700 - JAIL DISPATCH EXPANSION					
BUTLER-COHEN	136803	11/07/2025	Dispatch Construction Project	700-700-90150	394,403.87
BEYOND ENGINEERING &	136877	11/24/2025	LEC Expansion - Service through	700-700-90150	1,117.35
			Fund 700 - JAIL DISPATCH EXPANSION Total:		**395,521.22**
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of	136684	11/10/2025	R&B - Tank	850-530-66500	58.91
All American Chevrolet of	136684	11/10/2025	SO - Connector	850-530-68000	64.35
All American Chevrolet of	136684	11/10/2025	CH - Mirror Assy/Cover Mirror	850-530-68250	399.65
AMAZON CAPITAL SERVICES	136685	11/10/2025	R&B - LED Lights	850-530-66500	127.97
AMAZON CAPITAL SERVICES	136685	11/10/2025	R&B - Storage Boxes	850-530-66500	275.54
AMAZON CAPITAL SERVICES	136685	11/10/2025	R&B - LED Lights	850-530-66500	261.93
AMAZON CAPITAL SERVICES	136685	11/10/2025	R&B - Cell Phone Signal Booster	850-530-66500	569.98
AMAZON CAPITAL SERVICES	136685	11/10/2025	R&B - Cart/Tire Repair Liner	850-530-27500	142.47
AMERICAN TIRE DISTRIBUTORS	136686	11/10/2025	SO - Tires	850-530-68000	941.01
AUTOZONE	136690	11/10/2025	R&B - Towels	850-530-27000	84.12
AUTOZONE	136690	11/10/2025	R&B - Antifreeze/LED Switches	850-530-66500	75.18
BIG SPRING AUTOMOTIVE-NAPA	136694	11/10/2025	R&B - WD40/JB Weld	850-530-27000	84.92
BIG SPRING AUTOMOTIVE-NAPA	136694	11/10/2025	R&B - Duct	850-530-66500	2,077.60
BIG SPRING AUTOMOTIVE-NAPA	136694	11/10/2025	SO - Battery	850-530-68000	2,640.01
BIG SPRING AUTOMOTIVE-NAPA	136694	11/10/2025	Jail - Blades/Filters/Tire Sensors	850-530-68011	227.71
BIG SPRING AUTOMOTIVE-NAPA	136694	11/10/2025	CH - Purge Valve	850-530-68250	53.17
LONESTAR TRUCK GROUP	136735	11/10/2025	R&B - Air Tank	850-530-66500	464.98
MARC	136739	11/10/2025	R&B - Strike Force/Penetrating	850-530-27000	699.36
PRECISION HYDRAULIC	136754	11/10/2025	R&B - Mount Gauge	850-530-66500	19.28
ROBERTS TRUCK CENTER OF	136758	11/10/2025	R&B - DEF/Antifreeze/Filters	850-530-66500	1,072.83
ROBERTS TRUCK CENTER OF	136758	11/10/2025	R&B - 2026 International HX520	850-530-90100	184,899.58
SAUNDERS CO OIL FIELD	136759	11/10/2025	R&B - Pump/Fuel Meter	850-530-65000	751.84
SOUTHERN TIRE MART LLC	136762	11/10/2025	R&B - Motorgrader Stock	850-530-65500	5,292.96
SOUTHWEST TOOL CO.	136763	11/10/2025	R&B - Cut & Weld	850-530-66500	194.80
TEXAS TRUCK & EQUIPMENT	136772	11/10/2025	R&B - Valve/Spray	850-530-66500	858.76
WARREN CAT	136787	11/10/2025	R&B - CAT ELC	850-530-27500	169.74
WARREN CAT	136787	11/10/2025	R&B -	850-530-66500	26,165.09
WORK HORSE MANUFACTURING	136798	11/10/2025	R&B - Fuel Tank	850-530-66500	1,799.99
AMAZON CAPITAL SERVICES	136863	11/24/2025	R&B - Lockbox	850-530-66500	111.62
AMAZON CAPITAL SERVICES	136863	11/24/2025	SO - Tahoe Spare Key Fobs	850-530-68000	610.47
AMERICAN TIRE DISTRIBUTORS	136865	11/24/2025	Jail - Tires	850-530-68011	666.12
AMSOIL INC	136867	11/24/2025	R&B - Synthetic Oil	850-530-65000	5,560.16
B & J WELDING SUPPLY INC	136874	11/24/2025	R&B - Rob Guard/Cut Off	850-530-27500	605.88
BIG SPRING AUTOMOTIVE-NAPA	136879	11/24/2025	R&B - Solenoid Switch	850-530-66500	35.97
BIG SPRING AUTOMOTIVE-NAPA	136879	11/24/2025	SO - Solenoid Switch	850-530-68000	725.22
BIG SPRING AUTOMOTIVE-NAPA	136879	11/24/2025	CH - Solenoid Switch	850-530-68250	103.86
Casey's Aircooled Engine	136887	11/24/2025	R&B - Rope/Repair Starter	850-530-66500	32.50
CTRMA PROCESSING	136892	11/24/2025	Jail - Toll Bill	850-530-68011	15.25
HIGGINBOTHAM BROTHERS &	136901	11/24/2025	R&B - Soldering	850-530-27500	129.20
HIGGINBOTHAM BROTHERS &	136901	11/24/2025	R&B - Wood/Hillman	850-530-66500	347.29
HOWARD COUNTY TAX	136906	11/24/2025	R&B - Vehicle Registration	850-530-66500	37.50
HOWARD COUNTY TAX	136906	11/24/2025	SO - Vehicle Registration	850-530-68000	37.50
HOWARD COUNTY TAX	136906	11/24/2025	APO - Vehicle Registration	850-530-68260	7.50
K & L SUPPLY INC	136911	11/24/2025	R&B - Tire Sealant	850-530-65500	1,170.00
PARKS FUELS LTD	136932	11/24/2025	R&B - Fuel/DEF	850-530-65000	15,374.37
SAUNDERS CO OIL FIELD	136940	11/24/2025	R&B - Hyd Hose/Fittings	850-530-66500	148.95
SOUTH PLAINS IMPLEMENT LTD	136947	11/24/2025	R&B - Cool-gard	850-530-65000	36.48
SOUTH PLAINS IMPLEMENT LTD	136947	11/24/2025	R&B - Air/Oil Filters	850-530-66500	525.72
SOUTHERN TIRE MART LLC	136948	11/24/2025	R&B - Tires	850-530-65500	5,249.24
STATE RUBBER &	136951	11/24/2025	R&B - Tire Disposal Fee	850-530-65500	138.46
STATE RUBBER &	136951	11/24/2025	SO - Tire Disposal Fee	850-530-68000	134.37
STATE RUBBER &	136951	11/24/2025	VFD - Tire Disposal Fee	850-530-68750	134.37
WARREN CAT	136965	11/24/2025	R&B - Coco Mat/Air/Fuel/Lube	850-530-66500	583.39
WEST TEXAS MACHINE	136967	09/30/2025	R&B - Repair Air Cylinder	850-530-66500	85.00
WEX BANK	136969	11/24/2025	Bailiff - Fuel through 11/15/25	850-530-65000	52.28

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	136969	11/24/2025	JPs - Fuel through 11/15/25	850-530-65000	102.85
WEX BANK	136969	11/24/2025	CO - Fuel through 11/15/25	850-530-65000	356.97
WEX BANK	136969	11/24/2025	Monthly Cards Charge	850-530-65000	414.00
WEX BANK	136969	11/24/2025	Jail - Fuel through 11/15/25	850-530-65000	1,001.78
WEX BANK	136969	11/24/2025	SO - Fuel through 11/15/25	850-530-65000	8,725.19
WEX BANK	136969	11/24/2025	VFD - Fuel through 11/15/25	850-530-68750	543.46
WORK HORSE MANUFACTURING	136972	11/24/2025	R&B - Upfit Units 4008B/4000B	850-530-90100	10,612.91
YELLOWHOUSE MACHINERY CO.	136973	11/24/2025	R&B - Seat Shock Absorber	850-530-66500	305.22
				Fund 850 - EQUIP OPERATING FUND Total:	**285,194.78**
Fund: 910 - CA FORFEITURE					
HOWARD COUNTY DISTRICT	136905	09/30/2025	DJ - Default Judgement	910-371-05400	358.00
				Fund 910 - CA FORFEITURE Total:	**358.00**
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	136730	11/10/2025	Jail - Commissary Restock	935-321-24001	308.12
KEEFE SUPPLY COMPANY	136730	11/10/2025	Jail - Commissary Restock	935-321-24001	3,482.13
KEEFE SUPPLY COMPANY	136730	11/10/2025	Jail - Commissary Restock	935-321-24001	1,363.14
NCIC INMATE PHONE SERVICE	136747	09/30/2025	Jail - Debit Time/Video	935-321-46800	1,615.41
SMART VENDING SERVICES LLC	136761	11/10/2025	Jail - Nicotine	935-321-24001	727.13
SUDDENLINK	136766	11/10/2025	Jail - Cable 11/6/25 to 12/5/25	935-321-46700	363.53
TYLER TECHNOLOGIES	136778	09/30/2025	Jail - Cash Deposit Fees/Phone	935-321-46800	568.25
WAL-MART COMMUNITY	136786	11/10/2025	Jail - Hygiene for Working	935-321-24001	26.64
STATE COMPTROLLER / Sales Tax	136804	11/19/2025	Jail - Commissary Sales Tax	935-341-03101	1,064.75
KEEFE SUPPLY COMPANY	136912	11/24/2025	Jail - Commissary Restock	935-321-24001	88.00
KEEFE SUPPLY COMPANY	136912	11/24/2025	Jail - Commissary Restock	935-321-24001	1,463.98
KEEFE SUPPLY COMPANY	136912	11/24/2025	Jail - Commissary Restock	935-321-24001	105.00
NCIC INMATE PHONE SERVICE	136925	11/24/2025	Jail - Video	935-321-46800	1,835.44
				Fund 935 - JAIL COMMISSARY Total:	**13,011.52**
Fund: 950 - ABANDONED PROPERTY FUND					
CROSSROADS TOWING &	136708	09/30/2025	SO - Towing 2019 Toyota Tundra	950-390-80502	175.00
CROSSROADS TOWING &	136708	11/10/2025	SO - Towing Dodge Ram 1500	950-390-80502	175.00
Paige Towing & Recovery LLC	136750	11/10/2025	SO - Towing 1993 Tan C/K 1500	950-390-80502	175.00
DEAN RESTELLI	136757	11/10/2025	SO - Trunk or Treat Candy	950-390-80580	572.15
TIB-THE INDEPENDENT BANKERS	136775	11/10/2025	LEC - Fencing for Evidence Cage	950-390-80580	2,043.53
TIB-THE INDEPENDENT BANKERS	136775	11/10/2025	SO - Printer Filament	950-390-80580	426.98
				Fund 950 - ABANDONED PROPERTY FUND Total:	**3,567.66**
				Bank Code AP Bank – Regular Account Total:	**1,459,328.58**
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
AFLAC	136681	10/24/2025	Payroll Deductions	870-2071008	3,266.56
AFLAC	136681	10/24/2025	Payroll Deduction	870-2071008	3,129.73
AFLAC	136681	11/07/2025	Payroll Deductions	870-2071008	3,267.09
AFLAC	136681	11/07/2025	Payroll Deduction	870-2071008	3,130.15
NATIONAL FAMILY CARE	136682	10/24/2025	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	136682	11/07/2025	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	136855	11/07/2025	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	136855	11/21/2025	Payroll Deductions	870-2071007	13.59
LegalShield	136856	11/07/2025	Payroll Deduction	870-2071054	12.95
LegalShield	136856	11/21/2025	Payroll Deduction	870-2071054	12.95
WASHINGTON NATIONAL	136857	11/07/2025	Washington National Ins	870-2071030	1,817.81
WASHINGTON NATIONAL	136857	11/07/2025	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	136857	11/21/2025	Washington National Ins	870-2071030	1,817.80
WASHINGTON NATIONAL	136857	11/21/2025	Washington National Ins	870-2071030	137.10
TEXAS ASSOCIATION OF	136974	11/24/2025	Treas - BC/BS Vision	870-2071010	925.36
TEXAS ASSOCIATION OF	136975	11/24/2025	Treas - BC/BS Health	870-2071005	180,126.08
TEXAS ASSOCIATON OF	136976	11/24/2025	Treas - BC/BS Dental	870-2071006	6,293.00
TEXAS CO & DIST RETIREMENT	DFT0005550	10/10/2025	Payroll Deduction	870-2071003	990.83
TEXAS CO & DIST RETIREMENT	DFT0005551	10/10/2025	Payroll Deduction	870-2071003	14.60
TEXAS CO & DIST RETIREMENT	DFT0005552	10/10/2025	Payroll Deduction	870-2071003	9.60
TEXAS COUNTY AND DISTRICT	DFT0005553	10/10/2025	Payroll Deduction	870-2071002	95,089.88

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY AND DISTRICT	DFT0005554	10/10/2025	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005555	10/10/2025	Payroll Deduction	870-2071002	914.34
TEXAS CO & DIST RETIREMENT	DFT0005564	10/24/2025	Payroll Deduction	870-2071003	1,109.66
TEXAS CO & DIST RETIREMENT	DFT0005565	10/24/2025	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMENT	DFT0005566	10/24/2025	Payroll Deduction	870-2071003	10.59
TEXAS COUNTY AND DISTRICT	DFT0005567	10/24/2025	Payroll Deduction	870-2071002	106,423.39
TEXAS COUNTY AND DISTRICT	DFT0005568	10/24/2025	Payroll Deduction	870-2071002	796.79
TEXAS COUNTY AND DISTRICT	DFT0005569	10/24/2025	Payroll Deduction	870-2071002	1,008.82
OneAmerica	DFT0005585	11/07/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005592	11/07/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005593	11/07/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005594	11/07/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005595	11/07/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005596	11/07/2025	941 Taxes Withheld	870-2071031	35,458.55
PROSPERITY BANK	DFT0005597	11/07/2025	941 Tax Withheld	870-2071031	11,704.26
PROSPERITY BANK	DFT0005598	11/07/2025	941 Taxes Withheld	870-2071031	50,045.54
OneAmerica	DFT0005599	11/21/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005606	11/21/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005607	11/21/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005608	11/21/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005609	11/21/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005610	11/21/2025	941 Taxes Withheld	870-2071031	41,525.13
PROSPERITY BANK	DFT0005611	11/21/2025	941 Tax Withheld	870-2071031	13,323.82
PROSPERITY BANK	DFT0005612	11/21/2025	941 Taxes Withheld	870-2071031	56,970.80
				Fund 870 - PAYROLL CLEARING FUND Total:	**623,409.15**
				Bank Code PY Bank – Payroll Clearing Total:	**623,409.15**
				Grand Total:	**2,149,014.96**

Approved Payroll
Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
10/18/2025-10/31/2025	11/7/2025	$422,282.92	$301,196.61
11/01/2025-11/14/2025	11/21/2025	$475,618.04	$342,996.00
		$897,900.96	**$644,192.61**