



Expense Approval Report

By Bank Code

Payment Dates 2/1/2026 - 2/28/2026

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
GREATAMERICA	12251	02/09/2026	Jail - Gas 12/9/25 to 1/8/26	272-502-25500	393.65
PAYROLL CLEARING FUND	12252	02/13/2026	JPO PAYROLL 2.13.26	272-502-99991	4,934.68
VERIZON WIRELESS	12253	02/13/2026	JPO - Cell Phone 12/26/25 to	272-502-25500	28.59
Total Office Solution	12256	02/23/2026	JPO - Copier Usage Charge	272-502-25500	29.27
Total Office Solution	12256	02/23/2026	JPO - Copier Base Rate 2/1/26 to	272-502-25500	10.00
PAYROLL CLEARING FUND	12258	02/27/2026	JPO PAYROLL 2.27.26	272-502-99991	6,699.91
CITY OF BIG SPRING	12259	02/27/2026	JPO - Water 1/2/26 to 2/2/26	272-502-25500	45.96
Fund 272 - JPO LOCAL FUND Total:					12,142.06
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	12252	02/13/2026	JPO PAYROLL 2.13.26	281-502-99991	9,470.17
LUBBOCK COUNTY JUVENILE	12254	02/23/2026	JPO - Long Term 31 Days/Youth	281-509-63115	10,230.00
LUBBOCK COUNTY JUVENILE	12254	02/23/2026	JPO - Short Term 5 Days	281-510-63115	725.00
SATELLITE TRACKING OF PEOPLE	12255	02/23/2026	JPO - BluTag Active/Insurance	281-505-25500	329.00
YOUTH OPPORTUNITY	12257	02/23/2026	JPO - Rockdale Academy TCSI	281-509-63114	9,050.67
PAYROLL CLEARING FUND	12258	02/27/2026	JPO PAYROLL 2.27.26	281-502-99991	14,499.21
Fund 281 - JPO BASIC SUPERVISION FUND Total:					44,304.05
Bank Code 997 JPO – Juvenile Probation Total:					56,446.11
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AGUA DULCE MINERALS LTD	137468	02/09/2026	Co Clerk - Refund Overpayment	100-341-03402	21.00
AMAZON CAPITAL SERVICES	137470	02/09/2026	IT - Samsung 27" Monitors	100-311-41000	879.92
AMAZON CAPITAL SERVICES	137470	02/09/2026	Jail - Hydraulic Plunger Assembly	100-320-41000	133.14
AMAZON CAPITAL SERVICES	137470	02/09/2026	Jail - 2" Quick Side Release	100-320-41000	7.99
AMAZON CAPITAL SERVICES	137470	02/09/2026	Jail - 4" Pro Dry Core Drill Bit	100-320-41000	85.49
AMAZON CAPITAL SERVICES	137470	02/09/2026	CH Yard Maint - 6 Pack Oil Mix	100-280-41500	140.94
AMAZON CAPITAL SERVICES	137470	02/09/2026	LIB - Assorted Adult Books	100-410-34000	44.50
AMAZON CAPITAL SERVICES	137470	02/09/2026	Auditor - NEC Tax Forms	100-240-20000	41.98
AMAZON CAPITAL SERVICES	137470	02/09/2026	CH Maint - Tint	100-280-41000	95.00
ATMOS ENERGY	137472	02/09/2026	LIB - Gas 12/19/25 to 1/21/26	100-410-46500	493.35
ATMOS ENERGY	137472	02/09/2026	CH - Gas 12/19/25 to 1/21/26	100-280-46501	1,280.14
ATMOS ENERGY	137472	02/09/2026	DCB - Gas 12/19/25 to 1/21/26	100-280-46530	206.31
B n B ELECTRIC INC.	137474	02/09/2026	LIB - Outside Lights	100-410-41000	2,035.00
BEARDED JUSTICE	137475	02/09/2026	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	137475	02/09/2026	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	137475	02/09/2026	District Court Appointed	100-110-38000	1,200.00
BEARDED JUSTICE	137475	02/09/2026	District Court Appointed	100-110-38000	900.00
KANDI CAMPBELL	137481	02/09/2026	JP2-1 - Petit Jury	100-130-39500	1,500.00
CITY OF BIG SPRING	137483	02/09/2026	Elections - Water 12/17/25 to	100-280-41152	123.62
CITY OF BIG SPRING	137484	02/09/2026	Ambulance Contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	137485	02/09/2026	Jail - Compactor Charge 1/6/26	100-320-46500	733.70
CITY OF COAHOMA	137486	02/09/2026	JP2-1 - Water 12/24/25 to	100-160-46500	79.85
CITY OF COAHOMA	137486	02/09/2026	VFD N Svc Rd - Water 12/24/25	100-370-46500	31.87
COUNTY INFORMATION	137487	02/09/2026	IT - Posting Service Fee/2026	100-290-33030	2,220.00
CHRIS DEANDA	137489	02/09/2026	County Court Appointed	100-120-38000	250.00
CHRIS DEANDA	137489	02/09/2026	County Court Appointed	100-120-38000	250.00
CHRIS DEANDA	137489	02/09/2026	County Court Appointed	100-120-38000	400.00
CHRIS DEANDA	137489	02/09/2026	County Court Appointed	100-120-38000	500.00
CHRIS DEANDA	137489	02/09/2026	County Court Appointed	100-120-38000	400.00
ECOLAB INC	137490	02/09/2026	Jail - Dishwasher Rental Jan 2026	100-320-41000	210.00
ELECTION SYSTEMS &	137491	02/09/2026	Elections - Red Snap	100-230-21001	507.44
FIVECOAT LAW PC	137492	02/09/2026	District Court Appointed	100-110-38000	800.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LEIGH FOUTS	137493	02/09/2026	CPS Court Appointed Attorney	100-110-38010	220.00
JEANIE R FULLER	137494	02/09/2026	CPS Court Appointed Attorney	100-110-38010	210.00
JEANIE R FULLER	137494	02/09/2026	CPS Court Appointed Attorney	100-110-38010	255.00
ELIAS GAMBOA JR	137495	02/09/2026	District Court Appointed	100-110-38000	800.00
Garza County	137496	02/09/2026	Jail - Inmate Medical	100-320-60501	296.50
GREATAMERICA	137497	02/09/2026	Jail - Copier Buyout	100-320-35500	145.68
GREATAMERICA	137497	02/09/2026	LEC - Copier Lease	100-290-35501	188.06
GREATAMERICA	137497	02/09/2026	Jail - Copier Lease	100-320-35500	188.07
GREATAMERICA	137497	02/09/2026	Jail - Copier Lease	100-320-35500	340.92
GREATAMERICA	137497	02/09/2026	LEC - Copier Lease	100-290-35501	343.22
GREATAMERICA	137497	02/09/2026	Jail - Copier Lease	100-320-35500	343.22
LISA C. GREENWALT	137498	02/09/2026	CJ - Court Reporting Services	100-120-37000	600.00
AMOS W KEITH III	137501	02/09/2026	County Court Appointed	100-120-38000	500.00
KOFILE TECHNOLOGIES INC	137502	02/09/2026	Co Clerk - Daily Indexing Dec	100-200-35000	2,402.40
M SCOTT LAYH	137504	02/09/2026	District Court Appointed	100-110-38000	900.00
LOU'S CLINICAL LAB INC	137505	02/09/2026	Jail - Pre-Employment Tests	100-290-73500	144.00
MALLORY SAFETY AND SUPPLY	137508	02/09/2026	SO - Vest	100-310-43600	2,046.54
PERRY MARCHIONI PhD	137509	02/09/2026	Jail - Pre-employment Evaluation	100-290-73500	400.00
PERRY MARCHIONI PhD	137509	02/09/2026	Jail - Pre-employment Evaluation	100-290-73500	400.00
PERRY MARCHIONI PhD	137509	02/09/2026	Jail - Pre-employment Evaluation	100-290-73500	400.00
Kelly G Moore	137512	02/09/2026	DJ - Non-Resident Judge's	100-110-38050	164.21
MP2 ENERGY TEXAS LLC	137513	02/09/2026	VFD Silver Hills - Electricity	100-370-46500	142.43
MP2 ENERGY TEXAS LLC	137513	02/09/2026	VFD Knott - Electricity 12/8/25	100-370-46500	16.88
MP2 ENERGY TEXAS LLC	137513	02/09/2026	VFD Knott Grdl - Electricity	100-370-46500	15.03
MP2 ENERGY TEXAS LLC	137513	02/09/2026	LEC Albany St - Electricity	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	137513	02/09/2026	LIB - Electricity 12/10/25 to	100-410-46500	1,011.43
MP2 ENERGY TEXAS LLC	137513	02/09/2026	VFD Jonesboro - Electricity	100-370-46500	63.32
MP2 ENERGY TEXAS LLC	137513	02/09/2026	VFD N Svc Rd - Electricity	100-370-46500	55.50
MP2 ENERGY TEXAS LLC	137513	02/09/2026	Elections - Electricity 12/11/25	100-280-46502	625.06
MP2 ENERGY TEXAS LLC	137513	02/09/2026	VFD Tubbs - Electricity 12/16/25	100-370-46500	412.71
N & H SEPTIC PUMPING	137515	02/09/2026	Jail - Grease	100-320-41000	1,545.00
ORKIN	137517	02/09/2026	Jail - Pest Control 12/18/25	100-320-41000	361.00
PITNEY BOWES GLOBAL	137518	02/09/2026	Elections- Postage Machine	100-290-36000	255.06
REECE SUPPLY LLC	137519	02/09/2026	Jail - Misc Supplies	100-320-41000	14.20
RICOH AMERICAS	137520	02/09/2026	Auditor - Copier Additional	100-290-35501	9.06
TEXAS ASSOCIATION OF	137528	02/09/2026	TAC - TACA Membership Dues - T	100-260-31015	150.00
TEXAS DISTRICT COURT	137529	02/09/2026	DC - TDCA Membership - J	100-180-31015	50.00
TEXAS PANHANDLE FORENSICS	137530	02/09/2026	JP1-2 - Level 1 Autopsy - P Gasca	100-290-44000	2,715.00
TEXAS PANHANDLE FORENSICS	137530	02/09/2026	JP1-2 - Level 1 Autopsy - K	100-290-44000	2,715.00
TEXAS PANHANDLE FORENSICS	137530	02/09/2026	JP2-1 - Level 1 Autopsy - C Perez	100-290-44000	2,715.00
TIB-THE INDEPENDENT BANKERS	137531	02/09/2026	Jail - Stamped Envelopes	100-320-60550	849.75
TIB-THE INDEPENDENT BANKERS	137531	02/09/2026	SO - OSS Academy - D Ginkinger	100-310-31015	80.00
TIB-THE INDEPENDENT BANKERS	137531	02/09/2026	DJ - Warranty 12/29/25	100-100-32500	435.00
TIB-THE INDEPENDENT BANKERS	137531	02/09/2026	Finance Charge/Late Charge	100-290-80500	135.95
TIB-THE INDEPENDENT BANKERS	137531	02/09/2026	Co Clerk - TX EVER	100-200-80500	37.78
TIB-THE INDEPENDENT BANKERS	137531	02/09/2026	Jail - 6"x25ft Aluminum Roll	100-320-41000	16.98
TOM GREEN COUNTY SHERIFF'S	137532	02/09/2026	Jail - Inmate Boarding	100-320-12500	3,840.00
TOM GREEN COUNTY SHERIFF'S	137532	02/09/2026	Jail - Inmate Prescription	100-320-60503	122.81
TRINITY SERVICES GROUP INC	137533	02/09/2026	Jail - Inmate Meals 1/8/26 to	100-320-61000	6,188.28
TYLER TECHNOLOGIES/EAGLE	137534	02/09/2026	Co Clerk - System	100-290-35550	5,922.30
VERIZON WIRELESS	137535	02/09/2026	SO - Aircards 12/24/25 to	100-310-33000	730.68
VERIZON WIRELESS	137535	02/09/2026	Maint - Cell Phone 12/28/25 to	100-280-33003	41.15
VERIZON WIRELESS	137535	02/09/2026	EM - Hot Spot 12/28/25 to	100-322-33000	38.13
KYLE WARREN	137537	02/09/2026	SO - Uniform Reimbursement	100-310-43600	179.94
WEST TEXAS CENTERS	137539	02/09/2026	Jail - Dx Interview w Med/E&M	100-320-60502	4,125.00
WESTEX	137541	02/09/2026	CH - Internet 2/8/26 to 3/7/26	100-290-33010	304.96
WESTEX	137541	02/09/2026	Jail - Internet 2/8/26 to 3/7/26	100-320-33004	294.96
WESTEX TELEPHONE	137542	02/09/2026	Echols Tower - Internet Feb 2026	100-280-41146	218.35
WESTEX TELEPHONE	137542	02/09/2026	JP2-1 - Telephone/Fax/Internet	100-160-33004	321.31
LATAWN WHITE	137543	02/09/2026	District Court Appointed	100-110-38000	800.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LATAWN WHITE	137543	02/09/2026	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	137544	02/09/2026	District Court Appointed	100-110-38000	1,000.00
HARDY WILKERSON	137544	02/09/2026	District Court Appointed	100-110-38000	800.00
RYAN WILLIAMS	137545	02/09/2026	Jail - SO Physicals	100-290-73500	600.00
RYAN WILLIAMS	137545	02/09/2026	Jail - Hours Worked	100-320-43800	2,175.00
RYAN WILLIAMS	137545	02/09/2026	Jail - Supervising Physician	100-320-60500	100.00
AMG PRINTING & MAILING LLC	137551	09/30/2025	ELECTIONS: 3UP VR	100-230-32000	108.00
ATMOS ENERGY	137552	02/13/2026	VFD N Svc Rd - Gs 1/6/26 to	100-370-46500	531.69
ATMOS ENERGY	137552	02/13/2026	JP2-1 - Gas 1/8/26 to 2/5/26	100-160-46500	105.12
ATMOS ENERGY	137552	02/13/2026	VFD Jonesboro - Gas 1/8/26 to	100-370-46500	168.11
CITY OF BIG SPRING	137553	02/13/2026	CH - Water 1/2/26 to 2/2/26	100-280-46501	489.95
CITY OF BIG SPRING	137553	02/13/2026	Annex - Water 1/2/26 to 2/2/26	100-280-46550	703.67
CITY OF BIG SPRING	137553	02/13/2026	DCB - Water 1/2/26 to 2/2/26	100-410-46500	121.14
CITY OF BIG SPRING	137553	02/13/2026	LIB - Water 1/2/26 to 2/2/26	100-410-46500	113.66
AVANNIA ANCHONDO	137580	02/23/2026	PETIY JURY 2.09.26	100-110-39500	136.00
EMMA BERMEA	137581	02/23/2026	GRAND JURY 2.17.26	100-110-40000	53.00
JASON BROWN	137583	02/23/2026	PETIY JURY 2.09.26	100-110-39500	136.00
AMY BURCHETT	137584	02/23/2026	GRAND JURY 2.17.26	100-110-40000	58.00
SHEILA CROCKETT	137585	02/23/2026	GRAND JURY 2.17.26	100-110-40000	58.00
KRISTOPHER DIAZ	137586	02/23/2026	PETIY JURY 2.09.26	100-110-39500	136.00
TINA DUTCHOVER	137587	02/23/2026	PETIY JURY 2.09.26	100-110-39500	136.00
GUADALUPE GARZA	137588	02/23/2026	GRAND JURY 2.17.26	100-110-40000	58.00
ISAIAS GOMEZ	137589	02/23/2026	PETIY JURY 2.09.26	100-110-39500	136.00
DAKOTA HODNETT	137590	02/23/2026	GRAND JURY 2.17.26	100-110-40000	58.00
LINDSEY KEMPER	137591	02/23/2026	PETIY JURY 2.09.26	100-110-39500	136.00
CANDY LACEFIELD	137592	02/23/2026	GRAND JURY 2.17.26	100-110-40000	58.00
HANNAH ELIZABETH MARSH	137593	02/23/2026	GRAND JURY 2.17.26	100-110-40000	58.00
ANGELA NICOLE MAYO	137594	02/23/2026	PETIY JURY 2.09.26	100-110-39500	136.00
THADDEUS McCALISTER	137595	02/23/2026	GRAND JURY 2.17.26	100-110-40000	58.00
KUTTER PEARSON	137596	02/23/2026	PETIY JURY 2.09.26	100-110-39500	136.00
ALBERTO PENA	137597	02/23/2026	GRAND JURY 2.17.26	100-110-40000	58.00
MATTHEW RODRIGUEZ	137598	02/23/2026	GRAND JURY 2.17.26	100-110-40000	58.00
SAVANNA ROLLINS	137599	02/23/2026	PETIY JURY 2.09.26	100-110-39500	136.00
SHAWNA STOVER	137600	02/23/2026	PETIY JURY 2.09.26	100-110-39500	136.00
ANTHONY STUCKERT	137601	02/23/2026	GRAND JURY 2.17.26	100-110-40000	58.00
SONIA TERRY	137602	02/23/2026	PETIY JURY 2.09.26	100-110-39500	136.00
MATTHEW TOMS	137603	02/23/2026	PETIY JURY 2.09.26	100-110-39500	136.00
CAMBREE WRIGHT	137604	02/23/2026	PETIY JURY 2.09.26	100-110-39500	136.00
A H ELEVATOR COMPANY	137605	02/23/2026	CH - Elevator Service Feb 2026	100-280-42000	756.00
A H ELEVATOR COMPANY	137605	02/23/2026	DCB - Elevator Service Feb 2026	100-280-42000	168.00
A H ELEVATOR COMPANY	137605	02/23/2026	LIB - Elevator Service Feb 2026	100-410-42001	168.00
AMAZON CAPITAL SERVICES	137608	02/23/2026	Jail - Vacuum Breaker Cover	100-320-41000	24.54
AMAZON CAPITAL SERVICES	137608	02/23/2026	Jail - Hammer Drive Nail Anchors	100-320-41000	81.97
AMAZON CAPITAL SERVICES	137608	02/23/2026	Jail - Hose Nozzle	100-320-41000	16.48
AMAZON CAPITAL SERVICES	137608	02/23/2026	Annex Maint - LED Flood Light	100-280-41100	99.98
AMAZON CAPITAL SERVICES	137608	02/23/2026	Jail - Leviton GR3 Base for	100-290-20000	38.94
AMAZON CAPITAL SERVICES	137608	02/23/2026	Non Dept - 6x10 Texas Flag	100-280-41000	49.99
AMAZON CAPITAL SERVICES	137608	02/23/2026	Non Dept - 3x5 POW Flag	100-280-41000	65.97
AMAZON CAPITAL SERVICES	137608	02/23/2026	Non Dept - 4x6 Texas Flag	100-280-41000	89.97
AMAZON CAPITAL SERVICES	137608	02/23/2026	Non Dept - 6x10 US Flag	100-280-41000	135.48
AMAZON CAPITAL SERVICES	137608	02/23/2026	Non Dept - 4x6 US Flag	100-280-41000	147.00
AMAZON CAPITAL SERVICES	137608	02/23/2026	Non Dept - Astrobrights Patriotic	100-290-20000	38.76
AMAZON CAPITAL SERVICES	137608	02/23/2026	LIB - 3x5 American Flags	100-410-41000	53.96
APROTEX CORPORATION	137609	02/23/2026	Annex - Fire Monitoring March	100-280-41100	79.00
APROTEX CORPORATION	137609	02/23/2026	CH - Fire Monitoring Mar 2026	100-280-41000	79.00
APROTEX CORPORATION	137609	02/23/2026	LIB - Fire Monitoring Mar 2026	100-410-41000	79.00
APROTEX CORPORATION	137609	02/23/2026	DCB - Alarm Services Mar 2026	100-280-41150	54.00
AT&T	137610	02/23/2026	CH - Elevator Telephone 2/7/26	100-280-33003	203.38
AT&T	137610	02/23/2026	DCB - Elevator Telephone 2/7/26	100-280-33003	109.73
AT&T	137610	02/23/2026	LIB - Elevator Telephone 2/7/26	100-410-33000	109.69

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AVENU INSIGHTS & ANALYTICS	137611	02/23/2026	DC - Perfect Vision Software	100-180-80400	330.00
BEARDED JUSTICE	137612	02/23/2026	County Court Appointed	100-120-38000	500.00
BEARDED JUSTICE	137612	02/23/2026	Juvenile Court Appointed	100-120-38000	300.00
BIG SPRING HERALD	137613	02/23/2026	Invitation to	100-290-44501	656.50
BIG SPRING WATER INC	137614	02/23/2026	CH - RO Service Feb 2026	100-280-41000	160.50
BIG SPRING WATER INC	137614	02/23/2026	Annex - RO Service Feb 2026	100-280-41100	56.00
BIG SPRING WATER INC	137614	02/23/2026	DCB - RO Service Feb 2026	100-280-41150	51.00
BIG SPRING WATER INC	137614	02/23/2026	LIB - RO Service Feb 2026	100-410-41000	46.00
BIG SPRING WATER INC	137614	02/23/2026	Jail - RO Service/Softener Service	100-320-41000	398.50
BLAST MASTERS INC	137615	02/23/2026	Jail - Service Exhaust System	100-320-41000	675.00
BLUEALLY TECHNOLOGY	137616	02/23/2026	IT - Sonicwall Endpoint Capture	100-322-90149	3,600.00
BLUEALLY TECHNOLOGY	137616	02/23/2026	IT - Sonicwall TZ580 Firewall	100-322-90149	3,596.15
BLUEALLY TECHNOLOGY	137616	02/23/2026	IT - Sonicwall TZ380 Firewall	100-322-90149	1,526.50
CITY OF BIG SPRING	137618	02/23/2026	LEC - Water 1/7/26 to 2/7/26	100-311-46500	765.15
CITY OF BIG SPRING	137618	02/23/2026	Jail - Water 1/7/26 to 2/7/26	100-320-46500	2,848.72
JANA CLIFT-WILLIAMS	137619	02/23/2026	CPS Court Appointed Attorney	100-110-38010	250.00
CONLEY PRINTING	137620	02/23/2026	CJ - Court Notice Envelopes	100-210-20000	323.73
CRMWD	137621	02/23/2026	VFD - East 79336/East 9048400	100-370-46500	20.00
CUMMINS SOUTHERN PLAINS	137622	02/23/2026	Jail - Inspection/Equipment	100-320-41000	575.18
DOCUMENT SHREDDING &	137623	02/23/2026	Document Shredding Service	100-280-41000	70.72
ECOLAB INC	137624	02/23/2026	Jail - MPPA Charges	100-320-41000	300.00
ECOLAB INC	137624	02/23/2026	Jail - Dishwasher Rental Feb	100-320-41000	210.00
FEDERAL EXPRESS CORP.	137626	02/23/2026	Co Clerk - Transportation	100-290-36000	11.01
FEDERAL EXPRESS CORP.	137626	02/23/2026	Auditor - Transportation Charges	100-290-36000	11.01
FIVECOAT LAW PC	137627	02/23/2026	District Court Appointed	100-110-38000	1,300.00
SHONDA KAY FOLSOM	137628	02/23/2026	State Hospital Appointed	100-120-38011	800.00
SHONDA KAY FOLSOM	137628	02/23/2026	State Hospital Appointed	100-120-38011	400.00
JEANIE R FULLER	137629	02/23/2026	CPS Court Appointed Attorney	100-110-38010	405.00
JEANIE R FULLER	137629	02/23/2026	CPS Court Appointed Attorney	100-110-38010	587.50
JEANIE R FULLER	137629	02/23/2026	CPS Court Appointed Attorney	100-110-38010	235.00
JEANIE R FULLER	137629	02/23/2026	CPS Court Appointed Attorney	100-110-38010	492.50
JEANIE R FULLER	137629	02/23/2026	CPS Court Appointed Attorney	100-110-38010	50.00
JEANIE R FULLER	137629	02/23/2026	CPS Court Appointed Attorney	100-110-38010	150.00
ELIAS GAMBOA JR	137630	02/23/2026	County Court Appointed Attorney	100-120-38000	250.00
ELIAS GAMBOA JR	137630	02/23/2026	County Court Appointed	100-120-38000	500.00
ELIAS GAMBOA JR	137630	02/23/2026	County Court Appointed	100-120-38000	400.00
ELIAS GAMBOA JR	137630	02/23/2026	State Hospital Appointed	100-120-38011	400.00
GARZA COUNTY LAW	137631	02/23/2026	Jail - Inmate Boarding	100-320-12500	39,744.00
GDT	137632	02/23/2026	IT - Microsoft 365	100-290-33010	2,162.99
GLOBAL INDUSTRIAL	137633	02/23/2026	Jail - Rubber Parking Stop/Curb	100-320-41000	374.55
ITZEL GOMEZ	137634	02/23/2026	CJ - TAC Judicial Training	100-210-31016	558.49
JoAnna Gonzales	137635	02/23/2026	DC - Petit Jury	100-110-39500	1,380.00
JoAnna Gonzales	137635	02/23/2026	DC - CDCAT Conference	100-180-31015	601.40
LISA C. GREENWALT	137636	02/23/2026	CJ - Remote Hearing Cause No P-	100-120-37000	600.00
BROOKLYN GUERRERO	137637	02/23/2026	Jail - Continuing Ed Class	100-320-31000	56.99
CARSON HAMMOND	137639	02/23/2026	JP1-2 - Refund Overpayment of	100-351-04642	41.00
HARRIS LUMBER & HARDWARE	137640	02/23/2026	Jail - Misc Supplies	100-320-41000	58.44
HARRIS LUMBER & HARDWARE	137640	02/23/2026	Jail - Misc Supplies	100-320-41000	43.18
HIGGINBOTHAM BROTHERS &	137641	02/23/2026	Jail - Misc Supplies for Working	100-320-41000	76.19
HIGGINBOTHAM BROTHERS &	137641	02/23/2026	LIB - 6' Ladder, PVC Fitting	100-410-41000	179.15
HIGGINBOTHAM BROTHERS &	137641	02/23/2026	CH Yard Maint - Misc Supplies	100-280-41500	51.93
HIGGINBOTHAM BROTHERS &	137641	02/23/2026	CH - Misc Maintenance Supplies	100-280-41000	280.22
HIGGINBOTHAM BROTHERS &	137641	02/23/2026	Jail - Misc Supplies	100-320-41000	98.42
HIGGINBOTHAM BROTHERS &	137641	02/23/2026	CH - Misc Maintenance Supplies	100-280-41000	197.62
HIGGINBOTHAM BROTHERS &	137641	02/23/2026	CH Yard Maint - Misc Supplies	100-280-41500	231.81
I H S PHARMACY	137642	02/23/2026	Jail - Inmate Pharmacy Jan 2026	100-320-60503	5,979.65
IntelliCorp Records Inc	137643	02/23/2026	Treas - Pre-employment	100-290-73500	68.00
LEXISNEXIS RISK DATA	137645	02/23/2026	SO - Jan 2026 Minimum	100-310-31103	150.00
LEXISNEXIS RISK DATA	137645	02/23/2026	WEL - Jan 2026 Minimum	100-380-80500	50.00
LOU'S CLINICAL LAB INC	137646	02/23/2026	SO - Rapid Screen 1/12/26	100-290-73500	45.00

Expense Approval Report

Payment Dates: 2/1/2026 - 2/28/2026

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ANGIE MARTIN	137648	02/23/2026	DC - CDCAT Conference	100-180-31015	120.00
Midland County Clerk	137649	02/23/2026	CJ - OPC Hearing 2/13/26	100-120-38030	500.00
ROBERT D MILLER PC	137650	02/23/2026	District Court Appointed	100-110-38000	1,000.00
ROBERT D MILLER PC	137650	02/23/2026	Juvenile Court Appointed	100-120-38000	300.00
MP2 ENERGY TEXAS LLC	137651	02/23/2026	JP2-1 - Electricity 12/26/25 to	100-160-46500	50.44
MP2 ENERGY TEXAS LLC	137651	02/23/2026	Echols Tower - Electricity	100-280-41146	273.28
MP2 ENERGY TEXAS LLC	137651	02/23/2026	LEC- Electricity 12/29/25 to	100-311-46500	3,444.95
MP2 ENERGY TEXAS LLC	137651	02/23/2026	Jail - Electricity 12/29/25 to	100-320-46500	1,547.73
MP2 ENERGY TEXAS LLC	137651	02/23/2026	Jail Mtnc - Electricity 12/29/25	100-320-46500	238.75
MULTI SERVICE TECHNOLOGY	137652	02/23/2026	LIB - Storytime/Programming	100-410-59552	66.20
MULTI SERVICE TECHNOLOGY	137652	02/23/2026	LIB - Winter Programming	100-410-59552	80.74
MYERS & SMITH FUNERAL	137653	02/23/2026	JP2-1 - Transport to/from	100-290-44000	1,015.00
MYERS & SMITH FUNERAL	137653	02/23/2026	JP1-1 - Transport to/from	100-290-44000	910.00
MYERS & SMITH FUNERAL	137653	02/23/2026	JP2-1 - Transport to/from	100-290-44000	760.00
JUDGE MICHAEL NEWMAN	137654	02/23/2026	CJ - Statutory Probate Expenses	100-120-38050	2,460.77
OLSON & OLSON LLP	137655	02/23/2026	CJ - Rattlesnake Gap E-Methanol	100-290-42550	1,890.00
OTC BRANDS INC	137657	02/23/2026	LIB - Programming Materials	100-410-31015	286.15
OTC BRANDS INC	137657	02/23/2026	LIB - Programming Materials	100-410-31015	82.43
OTC BRANDS INC	137657	02/23/2026	LIB - Programming Materials	100-410-31015	20.85
OTC BRANDS INC	137657	02/23/2026	LIB - Programming Materials	100-410-31015	16.83
OTC BRANDS INC	137657	02/23/2026	LIB - Programming Materials	100-410-31015	47.68
JURY PADRON	137658	02/23/2026	Co Clerk - CDCAT Winter	100-200-31015	529.35
PAINT AND SAFETY STORE	137659	02/23/2026	Jail - Misc Supplies	100-320-41000	93.70
THE PENWORTHY COMPANY	137660	02/23/2026	LIB - Beginning Readers	100-410-34000	155.94
PERMIAN BASIN CPR LLC	137662	02/23/2026	Dispatch - CPR/AED/First Aid	100-311-31000	850.00
Permian Basin Regional Planning	137663	02/23/2026	Treas - 911 Receivables	100-331-03410	2,791.35
REECE SUPPLY LLC	137664	02/23/2026	Jail - Water Heater	100-320-41000	1,758.54
REECE SUPPLY LLC	137664	02/23/2026	Jail - Misc Supplies	100-320-41000	162.40
REECE SUPPLY LLC	137664	02/23/2026	Jail - 75 Gallon Water Heater	100-320-41000	1,576.71
REECE SUPPLY LLC	137664	02/23/2026	Jail - 75 Gallon Water Heater	100-320-41000	812.41
REECE SUPPLY LLC	137664	02/23/2026	Jail - Misc Supplies	100-320-41000	96.59
REECE SUPPLY LLC	137664	02/23/2026	Annex - Air Filters	100-280-41100	468.11
REECE SUPPLY LLC	137664	02/23/2026	Maint - Vacuum Pump	100-280-41150	18.37
RICOH AMERICAS	137665	02/23/2026	APO - Copier Additional Images	100-340-32500	6.78
RICOH AMERICAS	137665	02/23/2026	Auditor - Additional Images Jan	100-290-35501	8.43
RICOH AMERICAS	137665	02/23/2026	Co Agent - Additional Images Jan	100-290-35501	24.75
RICOH AMERICAS	137665	02/23/2026	TAC - Additional Images Jan 2026	100-290-35501	69.41
BENJAMIN RUBIO	137667	02/23/2026	JP2-1 - Refund Overpayment of	100-351-04642	76.00
ARALI S SALGADO	137668	02/23/2026	Jail - Medical Continuing Ed	100-320-31000	76.98
SECURETECH SYSTEMS INC.	137670	02/23/2026	CH - WAVE Plus Extended	100-280-41000	705.00
SECURETECH SYSTEMS INC.	137670	02/23/2026	Annex - WAVE Plus Extended	100-280-41100	662.50
SECURETECH SYSTEMS INC.	137670	02/23/2026	DCB - WAVE Plus Extended	100-280-41150	458.50
SECURETECH SYSTEMS INC.	137670	02/23/2026	LIB - WAVE Plus Extended	100-410-41000	452.50
SECURETECH SYSTEMS INC.	137670	02/23/2026	Elections - WAVE Plus Extended	100-280-41152	1,768.50
PEYTON SEDBERRY	137671	02/23/2026	Jail - Fire Extinguisher	100-320-41000	24.00
SHERWIN-WILLIAMS	137672	02/23/2026	LEC - Paint	100-311-41000	286.60
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - Double-sided Tape	100-290-20000	9.06
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - Avery 8366 Labels	100-290-20000	18.59
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - 56 Gallon Trash Bags	100-290-20000	81.66
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - HP 952XL Cartridges	100-290-20000	247.62
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - Smead Folder	100-290-20000	68.25
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - HP 414A Magenta	100-290-20000	113.70
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - Red Post-it Flags	100-290-20000	22.22
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - HP 414A Blue	100-290-20000	113.70
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - Blue Post-it Flags	100-290-20000	22.22
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - HP 414A Yellow	100-290-20000	113.70
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - Yellow Post-it Flags	100-290-20000	22.22
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - AA Batteries 36 Pack	100-290-20000	23.49
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - HP 410A BCMY	100-290-20000	458.23
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - Glue Sticks/Post-it	100-290-20000	39.07

Expense Approval Report

Payment Dates: 2/1/2026 - 2/28/2026

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - Ink Refills - 2 Bottles	100-290-20000	16.90
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - Window Envelopes	100-290-20000	58.86
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - #10 Envelopes	100-290-20000	40.06
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - Copy Stamp	100-290-20000	17.37
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Jail - HP 206X Black Cartridge	100-320-20000	297.93
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Dispatch - HP 414A Black	100-311-20001	87.85
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	TAC - Bankers Boxes 705	100-260-20000	394.16
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - Lysol Spray 12/carton	100-290-20000	235.96
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - HP 83A Black	100-290-20000	149.77
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Non Dept - Air Duster 12 pk	100-290-20000	113.94
STAPLES BUSINESS ADVANTAGE	137675	02/23/2026	Dispatch - Imaging Unit	100-311-20001	503.07
SYSTECH	137677	02/23/2023	Jail - Quarterly Inspection/Fire	100-320-41000	450.00
SYSTEM & SERVICE TECH INC	137678	02/23/2026	Co Clerk - Refund Overpayment	100-341-03402	10.00
TEXAS ASSOCIATION OF	137679	02/23/2026	CJ - Annual County Membership	100-290-45000	1,225.00
TEXAS ASSOCIATION OF	137680	02/23/2026	Treas - BC/BS Retirees	100-290-51000	9,336.06
TEXAS ASSOCIATION OF	137681	02/23/2026	Jail - Claim LE20253602-1 Invoice	100-290-48010	412.50
TEXAS ASSOCIATION OF	137681	02/23/2026	SO - Claim LE20252545-1 Invoice	100-290-48010	137.50
TEXAS ASSOCIATION OF	137681	02/23/2026	SO - Claim PO20254728-1	100-290-48010	275.00
TEXAS DEPARTMENT OF STATE	137682	02/23/2026	Co Clerk - Remote Birth Access	100-200-90500	104.31
TEXAS PANHANDLE FORENSICS	137683	02/23/2026	JP1-1 - Level 1 Autopsy - K	100-290-44000	2,715.00
TN MARKETING LLC	137686	02/23/2026	LIB - Creative Content Database	100-410-59551	1,797.00
TOM GREEN COUNTY SHERIFF'S	137687	02/23/2026	Jail - Inmate Pharmacy	100-320-60503	9.70
Total Office Solution	137688	02/23/2026	DJ - Copier Usage Charge 1/2/26	100-290-35501	7.66
Total Office Solution	137688	02/23/2026	DJ - Copier Base Rate 2/2/26 to	100-290-35501	42.40
TRINITY SERVICES GROUP INC	137689	02/23/2026	Jail - Inmate Meals 1/15/26 to	100-320-61000	6,480.18
TRINITY SERVICES GROUP INC	137689	02/23/2026	Jail - Inmate Meals 1/22/26 to	100-320-61000	6,010.22
TRINITY SERVICES GROUP INC	137689	02/23/2026	Jail - Inmate Meals 1/29/26 to	100-320-61000	5,910.98
TRINITY SERVICES GROUP INC	137689	02/23/2026	Jail - Inmate Meals 2/5/26 to	100-320-61000	6,030.65
UNITED TACTICAL SYSTEMS LLC	137691	02/23/2026	LEC - Air Fill Whip	100-310-22000	148.00
VELA WOOD STALEY YOUNG PC	137693	02/23/2026	Co Clerk - Refund Overpayment	100-341-03402	21.00
JOSSIE DANYAL VILLAREAL	137695	02/23/2026	DC - Refund Overpayment	100-345-04131	20.99
WEST TEXAS CENTERS	137698	02/23/2026	2025-2026 Budget	100-300-63210	2,125.00
WEST TEXAS CENTERS	137698	02/23/2026	DJ - No Show/Missed	100-110-38070	200.00
WEST TEXAS FIRE & JANITORIAL	137699	02/23/2026	Jail - Building Supplies	100-320-20500	22.00
WEST TEXAS FIRE & JANITORIAL	137699	02/23/2026	Jail - Building Supplies	100-320-20500	481.54
WEST TEXAS FIRE & JANITORIAL	137699	02/23/2026	Jail - Building Supplies	100-320-20500	1,332.82
WEST TEXAS FIRE & JANITORIAL	137699	02/23/2026	Jail - Building Supplies	100-320-20500	1,770.32
HARDY WILKERSON	137700	02/23/2026	District Court Appointed	100-110-38000	500.00
HARDY WILKERSON	137700	02/23/2026	District Court Appointed	100-110-38000	400.00
RYAN WILLIAMS	137701	02/23/2026	Jail - Inmate Medical	100-320-60500	1,568.66
ATMOS ENERGY	137708	02/27/2026	Jail - Gas 1/9/26 to 2/6/26	100-320-46500	2,048.15
ATMOS ENERGY	137708	02/27/2026	LEC - Gas 1/9/26 to 2/6/26	100-311-46500	901.16
ATMOS ENERGY	137708	02/27/2026	Annex - Gas 1/14/26 to 2/11/26	100-280-46550	413.70
ATMOS ENERGY	137708	02/27/2026	DCB - Gas 1/22/26 to 2/18/26	100-280-46530	214.05
ATMOS ENERGY	137708	02/27/2026	LIB - Gas 1/22/26 to 2/18/26	100-410-46500	550.61
ATMOS ENERGY	137708	02/27/2026	CH - Gas 1/22/26 to 2/18/26	100-280-46501	1,219.68
CITY OF BIG SPRING	137709	02/27/2026	VFD Silver Hills - Water 1/12/26	100-370-46500	60.00
MID-WEST GLASS COMPANY	137710	12/22/2025	IHC - 190 RHSO Medium Style	100-280-41000	4,950.00
MID-WEST GLASS COMPANY	137710	02/09/2026	CH - Replace Glass West	100-280-41000	666.65
MID-WEST GLASS COMPANY	137710	02/09/2026	JP2-1 - Replace Front Door Glass	100-160-41000	1,098.36
MP2 ENERGY TEXAS LLC	137711	02/27/2026	S Mountain Tower - Electricity	100-280-41146	255.11
MP2 ENERGY TEXAS LLC	137711	02/27/2026	SO Utah Rd - Electricity	100-311-46500	6.87
VERO BROADBAND LLC	137712	02/27/2026	Elections - Internet 2/27/26 to	100-290-33010	210.00
VERO BROADBAND LLC	137712	02/27/2026	CH - Internet 2/27/26 to 3/28/26	100-290-33010	220.00
VERO BROADBAND LLC	137712	02/27/2026	Elections - Internet 1/27/26 to	100-290-33010	210.00
VERO BROADBAND LLC	137712	02/27/2026	CH - Internet 1/27/26 to 2/25/25	100-290-33010	220.00
Fund 100 - GENERAL FUND Total:					287,771.47
Fund: 150 - ROAD & BRIDGE FUND					
BIG SPRING AUTOMOTIVE-NAPA	137477	02/09/2026	R&B - Sockets/Wrench	150-420-80000	49.94
CAIN ELECTRICAL SUPPLY	137480	02/09/2026	R&B - LED Bulbs	150-420-90300	46.00

Expense Approval Report

Payment Dates: 2/1/2026 - 2/28/2026

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION	137482	02/09/2026	R&B - Uniform Rentals	150-420-43600	807.85
CINTAS CORPORATION	137482	02/09/2026	R&B - Facility Maintenance	150-420-90300	173.68
M & M DISPOSAL	137507	02/09/2026	R&B - January Trash Disposal	150-420-46500	102.00
MP2 ENERGY TEXAS LLC	137513	02/09/2026	R&B - Electricity 12/8/25 to	150-420-46500	708.60
WEST TEXAS INJURY	137540	02/09/2026	R&B - 1st Quarter Random Drug	150-420-73500	320.00
WESTEX	137541	02/09/2026	R&B - Internet 2/8/26 to 3/7/26	150-420-46500	106.55
B-GREENER INDUSTRIAL	137582	12/22/2025	R&B - Consult Tank	150-420-90300	9,195.17
CINTAS CORPORATION	137617	02/23/2026	R&B - Uniform Rentals	150-420-43600	374.30
CINTAS CORPORATION	137617	02/23/2026	R&B - Facility Upkeep	150-420-90300	86.84
HALFF	137638	02/23/2026	R&B - Flood Risk Analysis	150-420-31151	11,000.00
HIGGINBOTHAM BROTHERS &	137641	02/23/2026	R&B - Tool Box/Tape/Broom	150-420-80000	54.73
HIGGINBOTHAM BROTHERS &	137641	02/23/2026	R&B -	150-420-90300	293.30
LUBBOCK GRADER BLADE	137647	02/23/2026	R&B - 35 MPH Sign	150-420-26000	600.00
SOUTHWEST TOOL CO.	137674	02/23/2026	R&B -	150-420-74500	138.03
VERIZON WIRELESS	137694	02/23/2026	R&B - Hotspots 12/24/25 to	150-420-33000	114.39
Fund 150 - ROAD & BRIDGE FUND Total:					24,171.38
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West	137685	02/23/2026	DJ - Online/Software	170-430-34001	635.00
Fund 170 - LAW LIBRARY FUND Total:					635.00
Fund: 190 - INDIGENT HEALTH CARE					
TIB-THE INDEPENDENT BANKERS	137531	02/09/2026	WEL - PO Box Service Fee	190-440-20000	90.00
Fund 190 - INDIGENT HEALTH CARE Total:					90.00
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL					
KOFILE TECHNOLOGIES INC	137502	02/09/2026	Co Clerk -	230-460-35001	25,989.96
Fund 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL Total:					25,989.96
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
BURNS ARCHITECTURE LLC	137478	02/09/2026	SO/Dispatch - Construction	233-466-90150	14,733.32
Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:					14,733.32
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS STATE UNIVERSITY	137684	02/23/2026	JP2-1 - Court Personnel Eviction	234-130-31005	50.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					50.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
TDCAA	137527	02/09/2026	Co Attorney - Membership Dues	245-190-31000	75.00
Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:					75.00
Fund: 249 - COUNTY LIBRARY DONATION FUND					
KOMATSU/RANGEL INC	137503	02/09/2026	LIB - Schematic Design Final	249-409-90150	1,203.06
Fund 249 - COUNTY LIBRARY DONATION FUND Total:					1,203.06
Fund: 302 - OPIOID SETTLEMENT FUND					
PATRICIA WATLINGTON	137538	02/09/2026	Jail - Opioid SUD Service	302-302-80505	1,589.50
PATRICIA WATLINGTON	137697	02/23/2026	Jail - Opioid SUD Service	302-302-80505	1,215.50
PATRICIA WATLINGTON	137697	02/23/2026	Jail - Opioid SUD Service	302-302-80505	1,122.00
Fund 302 - OPIOID SETTLEMENT FUND Total:					3,927.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
ELEVENTH COURT OF APPEALS	137625	02/23/2026	Dist Clerk - Civil Fees	311-351-05010	123.95
ELEVENTH COURT OF APPEALS	137625	02/23/2026	Co Clerk - Civil Fees	311-351-05080	105.00
Perdue Brandon Fielder Collins &	137661	02/23/2026	JP1-1 - Criminal Fees	311-351-05130	950.58
Perdue Brandon Fielder Collins &	137661	02/23/2026	JP2-1 - Criminal Fees	311-351-05150	443.01
Perdue Brandon Fielder Collins &	137661	02/23/2026	JP1-2 - Criminal Fees	311-351-05140	444.52
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					2,067.06
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
TIB-THE INDEPENDENT BANKERS	137531	02/09/2026	SRO - ALERRT Training - F Vidal	313-310-31015	99.00
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					99.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	137471	02/09/2026	General Obligation Bond Series	601-601-68010	560,000.00
AmegyBank	137471	02/09/2026	General Obligation Bond Series	601-601-68020	99,950.00
Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:					659,950.00

Expense Approval Report

Payment Dates: 2/1/2026 - 2/28/2026

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 700 - JAIL DISPATCH EXPANSION					
BUTLER-COHEN	137479	02/09/2026	Dispatch Construction Project	700-700-90150	461,998.25
Fund 700 - JAIL DISPATCH EXPANSION Total:					461,998.25
Fund: 850 - EQUIP OPERATING FUND					
All American Chevrolet of	137469	02/09/2026	R&B - Bolt 4006B	850-530-66500	36.75
AMAZON CAPITAL SERVICES	137470	02/09/2026	CH - Driver Side Glass Unit 3000	850-530-68250	75.00
AMAZON CAPITAL SERVICES	137470	02/09/2026	R&B - Exhaust Fans	850-530-27500	271.80
AUTOZONE	137473	02/09/2026	SO - Brake Light 1050	850-530-68000	144.39
BIG SPRING AUTOMOTIVE-NAPA	137477	02/09/2026	R&B - Brake Cleaner/Glass	850-530-27000	167.64
BIG SPRING AUTOMOTIVE-NAPA	137477	02/09/2026	R&B - Grease	850-530-66500	1,231.34
BIG SPRING AUTOMOTIVE-NAPA	137477	02/09/2026	SO - Brake Pads/Rotors/Batteries	850-530-68000	1,702.44
BIG SPRING AUTOMOTIVE-NAPA	137477	02/09/2026	CH - Air/Oil Filters	850-530-68250	27.51
CHRISTOPHER M DALLMANN	137488	02/09/2026	R&B - LED Light Bars	850-530-66500	1,199.92
J & B TRAILERS & EQUIPMENT	137499	02/09/2026	R&B - Brake	850-530-66500	1,653.16
LUBBOCK GRADER BLADE	137506	02/09/2026	R&B - Nuts Motorgrader Stock	850-530-66500	44.88
Mid-American Research	137510	02/09/2026	R&B - Degreaser/Strike	850-530-27000	836.21
NOREGON	137516	02/09/2026	R&B - JPRO Software &	850-311-90150	3,799.40
ROBERTS TRUCK CENTER OF	137521	02/09/2026	R&B - Reservoir	850-530-66500	620.85
ROMCO EQUIPMENT CO	137522	02/09/2026	R&B - Broom Core	850-530-66500	334.73
SAUNDERS CO OIL FIELD	137523	02/09/2026	R&B - Hyd	850-530-66500	107.11
SOUTHERN TIRE MART LLC	137524	02/09/2026	R&B - Credit	850-530-65500	-1,800.00
SOUTHERN TIRE MART LLC	137524	02/09/2026	SO - Steel Wheels	850-530-68000	2,816.82
SOUTHWEST TOOL CO.	137525	02/09/2026	R&B - Tubing/Angle Metal/Rod	850-530-27500	139.30
SOUTHWEST TOOL CO.	137525	02/09/2026	R&B - Flat Metal/Angle Metal	850-530-66500	59.56
WARREN CAT	137536	02/09/2026	R&B - DEF Manifold Repair	850-530-66000	3,391.30
WARREN CAT	137536	02/09/2026	R&B - Tooth/Step Assy/O&P	850-530-66500	351.78
WARREN CAT	137536	02/09/2026	R&B - Motor Grader	850-530-90100	472,715.70
WORK HORSE MANUFACTURING	137546	02/09/2026	R&B - Bed Liner	850-530-66500	189.99
WURTH USA INC	137547	02/09/2026	R&B - Chargeback Fee	850-530-27000	20.00
WURTH USA INC	137547	01/12/2026	R&B - Rubber Eraser	850-530-27000	147.80
AEG PETROLEUM LLC	137606	02/23/2026	SO - Dexcool Coolant	850-530-68000	416.90
ALL AMERICAN CHEVROLET OF	137607	02/23/2026	R&B - Control 4018	850-530-66500	168.75
AMAZON CAPITAL SERVICES	137608	02/23/2026	R&B - Electric Actuator	850-530-66500	98.78
HIGGINBOTHAM BROTHERS &	137641	02/23/2026	R&B - Cable Ties/Paint Tray/Peg	850-530-27000	143.01
HIGGINBOTHAM BROTHERS &	137641	02/23/2026	R&B - Spray Paint/Hillman	850-530-27500	192.76
HIGGINBOTHAM BROTHERS &	137641	02/23/2026	R&B - Spray Paint/Coupler/Bits	850-530-66500	36.73
OTA PLATEPAY	137656	02/23/2026	Jail - Toll Fee 1/13/26 to 1/14/26	850-530-68011	8.06
ROBERTS TRUCK CENTER OF	137666	02/23/2026	R&B - Control Valve/HC Valve	850-530-66500	405.98
SAUNDERS CO OIL FIELD	137669	02/23/2026	R&B - Air	850-530-66500	445.34
SOUTHERN TIRE MART LLC	137673	02/23/2026	R&B - Tires	850-530-65500	740.50
UNITED UPTIME SERVICES	137692	02/23/2026	R&B - Fuel Island Replacement -	850-530-65000	5,801.28
WARREN CAT	137696	02/23/2026	R&B - Cutting	850-530-66500	1,145.36
Fund 850 - EQUIP OPERATING FUND Total:					499,888.83
Fund: 920 - DA FORFEITURE FUND					
TDCAA	137527	02/09/2026	DA - Membership Dues - J	920-580-31000	100.00
Fund 920 - DA FORFEITURE FUND Total:					100.00
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	137500	02/09/2026	Jail - Commissary Restock	935-321-46800	243.90
KEEFE SUPPLY COMPANY	137500	02/09/2026	Jail - Commissary Restock	935-321-46800	149.64
KEEFE SUPPLY COMPANY	137500	02/09/2026	Jail - Commissary Restock	935-321-46800	3,232.12
MULTI SERVICE TECHNOLOGY	137514	02/09/2026	Jail - Inmate Groceries	935-321-46810	576.30
MULTI SERVICE TECHNOLOGY	137514	02/09/2026	Jail - Inmate Groceries	935-321-46810	145.24
MULTI SERVICE TECHNOLOGY	137514	02/09/2026	Jail - Inmate Hygiene	935-321-24001	182.83
SUDDENLINK	137526	02/09/2026	Jail - Cable 2/6/26 to 3/5/26	935-321-46700	363.53
KEEFE SUPPLY COMPANY	137644	02/23/2026	Jail - Commissary Restock	935-321-46800	98.88
KEEFE SUPPLY COMPANY	137644	02/23/2026	Jail - Commissary Restock	935-321-46800	85.92
KEEFE SUPPLY COMPANY	137644	02/23/2026	Jail - Commissary Restock	935-321-46800	2,943.12
KEEFE SUPPLY COMPANY	137644	02/23/2026	Jail - Commissary Restock	935-321-46800	41.76
KEEFE SUPPLY COMPANY	137644	02/23/2026	Jail - Commissary Restock	935-321-46800	96.00

Expense Approval Report

Payment Dates: 2/1/2026 - 2/28/2026

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
KEEFE SUPPLY COMPANY	137644	02/23/2026	Jail - Commissary Restock	935-321-46800	1,711.29
KEEFE SUPPLY COMPANY	137644	02/23/2026	Jail - Commissary Restock	935-321-46800	156.84
MULTI SERVICE TECHNOLOGY	137652	02/23/2026	Jail - Inmate Groceries	935-321-46810	21.20
STATE COMPTROLLER / Sales Tax	137676	02/23/2026	Jail - Commissary Sales Tax	935-341-03101	47.39
STATE COMPTROLLER / Sales Tax	137676	02/23/2026	Jail - Commissary Sales Tax	935-341-03101	1,187.31
TYLER TECHNOLOGIES	137690	02/23/2026	Jail - Cash Deposit Fees/Phone	935-321-46800	406.65
TYLER TECHNOLOGIES	137690	02/23/2026	Jail - Cash Deposit Fees/Phone	935-321-46800	620.15

Fund 935 - JAIL COMMISSARY Total: 12,310.07

Bank Code AP Bank – Regular Account Total: 1,995,059.40

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

AFLAC	137548	01/16/2026	Payroll Deductions	870-2071008	3,223.76
AFLAC	137548	01/16/2026	Payroll Deduction	870-2071008	3,106.38
AFLAC	137548	02/13/2026	Payroll Deductions	870-2071008	3,110.27
AFLAC	137548	02/13/2026	Payroll Deduction	870-2071008	3,073.14
NATIONAL FAMILY CARE	137549	01/16/2026	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	137549	02/13/2026	Payroll Deductions	870-2071009	10.65
AFLAC	137550	02/13/2026	R Rollins AFLAC Premiums	870-2071008	106.46
TEXAS ASSOCIATION OF	137702	02/23/2026	Treas - BC/BS Health	870-2071005	178,204.71
TEXAS ASSOCIATION OF	137703	02/23/2026	Treas - BC/BS Vision	870-2071010	928.82
TEXAS ASSOCIATION OF	137704	02/23/2026	Treas - BC/BS Dental	870-2071006	6,183.58
CINCINNATI LIFE INSURANCE	137705	02/13/2026	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	137705	02/27/2026	Payroll Deductions	870-2071007	13.59
LegalShield	137706	02/13/2026	Payroll Deduction	870-2071054	12.95
LegalShield	137706	02/27/2026	Payroll Deduction	870-2071054	12.95
WASHINGTON NATIONAL	137707	02/13/2026	Washington National Ins	870-2071030	1,915.30
WASHINGTON NATIONAL	137707	02/13/2026	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	137707	02/27/2026	Washington National Ins	870-2071030	1,837.33
WASHINGTON NATIONAL	137707	02/27/2026	Washington National Ins	870-2071030	137.10
TEXAS CO & DIST RETIREMENT	DFT0005641	01/02/2026	Payroll Deduction	870-2071003	1,022.96
TEXAS CO & DIST RETIREMENT	DFT0005642	01/02/2026	Payroll Deduction	870-2071003	14.02
TEXAS CO & DIST RETIREMENT	DFT0005643	01/02/2026	Payroll Deduction	870-2071003	9.32
TEXAS COUNTY AND DISTRICT	DFT0005644	01/02/2026	Payroll Deduction	870-2071002	102,226.19
TEXAS COUNTY AND DISTRICT	DFT0005645	01/02/2026	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005646	01/02/2026	Payroll Deduction	870-2071002	925.45
TEXAS CO & DIST RETIREMENT	DFT0005656	01/16/2026	Payroll Deduction	870-2071003	1,061.73
TEXAS CO & DIST RETIREMENT	DFT0005657	01/16/2026	Payroll Deduction	870-2071003	15.22
TEXAS CO & DIST RETIREMENT	DFT0005658	01/16/2026	Payroll Deduction	870-2071003	10.16
TEXAS COUNTY AND DISTRICT	DFT0005659	01/16/2026	Payroll Deduction	870-2071002	106,095.92
TEXAS COUNTY AND DISTRICT	DFT0005660	01/16/2026	Payroll Deduction	870-2071002	796.79
TEXAS COUNTY AND DISTRICT	DFT0005661	01/16/2026	Payroll Deduction	870-2071002	1,008.82
TEXAS CO & DIST RETIREMENT	DFT0005691	01/30/2026	Payroll Deduction	870-2071003	1,007.65
TEXAS CO & DIST RETIREMENT	DFT0005692	01/30/2026	Payroll Deduction	870-2071003	14.02
TEXAS CO & DIST RETIREMENT	DFT0005693	01/30/2026	Payroll Deduction	870-2071003	9.32
TEXAS COUNTY AND DISTRICT	DFT0005694	01/30/2026	Payroll Deduction	870-2071002	100,711.17
TEXAS COUNTY AND DISTRICT	DFT0005695	01/30/2026	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005696	01/30/2026	Payroll Deduction	870-2071002	925.45
OneAmerica	DFT0005707	02/13/2026	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005714	02/13/2026	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005715	02/13/2026	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005716	02/13/2026	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005717	02/13/2026	941 Taxes Withheld	870-2071031	32,381.68
PROSPERITY BANK	DFT0005718	02/13/2026	941 Tax Withheld	870-2071031	11,573.02
PROSPERITY BANK	DFT0005719	02/13/2026	941 Taxes Withheld	870-2071031	49,484.10
OneAmerica	DFT0005720	02/27/2026	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005727	02/27/2026	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005728	02/27/2026	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005729	02/27/2026	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005730	02/27/2026	941 Taxes Withheld	870-2071031	38,982.08
PROSPERITY BANK	DFT0005731	02/27/2026	941 Tax Withheld	870-2071031	12,941.82

Expense Approval Report

Payment Dates: 2/1/2026 - 2/28/2026

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROSPERITY BANK	DFT0005732	02/27/2026	941 Taxes Withheld	870-2071031	55,337.36
Fund 870 - PAYROLL CLEARING FUND Total:					722,568.40
Bank Code PY Bank – Payroll Clearing Total:					722,568.40
Grand Total:					2,774,073.91

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
01/24/2026-02/06/2026	2/13/2026	\$415,545.92	\$301,197.15
02/07/2026-02/20/2026	2/27/2026	\$464,065.12	\$333,722.84
		\$879,611.04	\$634,919.99