Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 10/1/2025 - 10/31/2025

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	12184	09/12/2025	JPO Payroll 9.12.25	272-502-99991	4,893.46
TIB-THE INDEPENDENT BANKERS	12185	09/30/2025	JPO: CONFERENCE HOTEL	272-503-31015	331.63
AmWINS GROUP BENEFITS INC.	12186	10/14/2025	JPO: RETIREES HEALTH &	272-502-15110	826.61
MARTIN PHILLIPS	12187	10/14/2025	JPO: JPO CERTIFICATION	272-503-31015	327.00
Public Workers' Compensation	12188	10/14/2025	JPO: CHIEF JPO	272-503-15080	80.02
Total Office Solution	12189	10/14/2025	JPO: COPIER BASE RATE 9/1/25	272-502-25500	10.00
PAYROLL CLEARING FUND	12191	10/10/2025	JPO Payroll 10.10.25	272-502-99991	4,935.08
GREATAMERICA	12192	10/10/2025	JPO: COPIER LEASE	272-502-25500	168.43
AmWINS GROUP BENEFITS INC.	12193	10/27/2025	JPO - Retirees Health &	272-502-15110	826.61
MARTIN PHILLIPS	12197	10/27/2025	JPO - Noble PACT Training	272-503-31015	473.60
Thomson Reuters- West	12199	10/27/2025	JPO - Texas Penal Code 2026	272-502-25500	87.00
VERIZON WIRELESS	12200	10/27/2025	JPO - Cell Phone 8/26/25 to	272-502-25500	28.50
PAYROLL CLEARING FUND	12202	10/24/2025	JPO Payroll 10.24.25	272-502-99991	6,700.37
CITY OF BIG SPRING	12203	10/30/2025	JPO - Water 9/2/25 to 10/2/25	272-502-25500	55.85
				Fund 272 - JPO LOCAL FUND Total:	**19,744.16**
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	12184	09/12/2025	JPO Payroll 9.12.25	281-502-99991	9,240.70
Public Workers' Compensation	12188	10/14/2025	JPO: CLERK - P. BARTON	281-502-15080	21.44
Public Workers' Compensation	12188	10/14/2025	JPO: JUVENILE PROBABTION	281-503-15080	48.22
Public Workers' Compensation	12188	10/14/2025	JPO: JUVENILE PROBABTION	281-504-15080	37.53
Public Workers' Compensation	12188	10/14/2025	JPO: JUVENILE PROBABTION	281-504-15080	31.09
WEX BANK	12190	10/14/2025	JPO: FUEL 9.1.25 TO 9.15.25	281-505-25500	374.09
WEX BANK	12190	08/31/2025	JPO: FUEL 8.16.25 TO 8.26.25	281-505-25500	106.80
PAYROLL CLEARING FUND	12191	10/10/2025	JPO Payroll 10.10.25	281-502-99991	9,469.95
CORNERSTONE PROGRAMS	12194	10/27/2025	JPO - Garza County RJC 30 Days	281-509-63114	10,890.00
CORNERSTONE PROGRAMS	12194	10/27/2025	JPO - Garza County RJC 31 Days	281-510-63114	7,502.00
DRISKILL AND BATES	12195	10/27/2025	JPO - Psychological Evaluation	281-506-63114	700.00
MIDLAND COUNTY JUVENILE	12196	10/27/2025	JPO - Detention Billing Activity	281-510-63115	6,825.00
SATELLITE TRACKING OF PEOPLE	12198	10/27/2025	JPO - BluTag Active/Insurance	281-505-25500	458.50
WEX BANK	12201	10/27/2025	JPO - Fuel Through 10/15/25	281-505-25500	389.21
PAYROLL CLEARING FUND	12202	10/24/2025	JPO Payroll 10.24.25	281-502-99991	12,428.00
				Fund 281 - JPO BASIC SUPERVISION FUND Total:	**58,522.53**
				Bank Code 997 JPO – Juvenile Probation Total:	**78,266.69**
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AmWINS GROUP BENEFITS INC.	136396	10/01/2025	Treas - Retirees Health &	100-290-51000	22,163.53
TEXAS ASSOCIATION OF	136397	10/01/2025	ALC/APDC/GLC/LELC/POLC	100-290-49000	254,740.00
TEXAS ASSOCIATION OF	136397	10/01/2025	Property Contribution 7/1/25 to	100-290-49000	63,266.25
ATMOS ENERGY	136398	09/30/2025	LIB: GAS 8/21/25 TO 9/19/25	100-410-46500	43.09
ATMOS ENERGY	136398	09/30/2025	CH: GAS 8/21/25 TO 9/19/25	100-280-46501	246.00
ATMOS ENERGY	136398	09/30/2025	DCB: GAS 8/21/25 TO 9/19/25	100-280-46530	39.72
CITY OF BIG SPRING	136399	09/30/2025	ELECTIONS: WATER 8/17/25 TO	100-280-46502	611.86
CITY OF COAHOMA	136400	09/30/2025	JP2-1: WATER 8/25/25 TO	100-160-46500	79.85
CITY OF COAHOMA	136400	09/30/2025	VFD N SVC RD: WATER 8/25/25	100-370-46500	31.87
MP2 ENERGY TEXAS LLC	136401	09/30/2025	VFD KNOTT GRDL: ELECTRICITY	100-370-46500	15.58
MP2 ENERGY TEXAS LLC	136401	09/30/2025	VFD KNOTT: ELECTRICITY 8/7/25	100-370-46500	14.50
MP2 ENERGY TEXAS LLC	136401	09/30/2025	LEC ALBANY ST: ELECTRICITY	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	136401	09/30/2025	LIB: ELECTRICITY 8/11/25 TO	100-410-46500	1,490.46
MP2 ENERGY TEXAS LLC	136401	09/30/2025	VFD JONESBORO RD: 8/11/25	100-370-46500	60.12
MP2 ENERGY TEXAS LLC	136401	09/30/2025	VFD N SERVICE RD: ELECTRICITY	100-370-46500	51.12
MP2 ENERGY TEXAS LLC	136401	09/30/2025	ELECTIONS: ELECTRICITY	100-280-41152	367.66

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	Jail - M12 Compact Copper Press	100-320-41000	159.01
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	Jail - Sink	100-320-41000	130.26
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	LEC: CERTIFICATION - S. JONES	100-311-31000	425.00
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	SO - Rope	100-310-31015	13.98
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	SO - Tarp	100-310-31015	74.96
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	Jail - Heat Gun	100-320-41000	19.99
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	JAIL: 11 IN BLACK TIES 100PK	100-320-41000	1.94
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	Jail - Warrior Security Bit Set	100-320-41000	7.98
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	Jail - Pliers	100-320-41000	37.96
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	SO - Polo Shirts	100-310-43600	277.93
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	SO - Seat Cover	100-310-90150	629.80
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	JAIL: HOTEL/GAS - N. OLIVER	100-320-31000	1,020.73
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	SO: CONFERENCE HOTEL	100-310-31015	451.83
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	IT: STARLINK TERMINAL	100-290-33010	130.00
WESTEX TELEPHONE	136404	10/14/2025	ECHOLS TOWER: INTERNET	100-280-41146	218.18
WESTEX TELEPHONE	136404	10/14/2025	JP2-1: INTERNET/FAX 10/1/25	100-160-33004	320.71
LIBRADO CANALES IV	136405	09/23/2025	GRAND JURY 7.31.25	100-110-40000	58.00
LIBRADO CANALES IV	136405	09/23/2025	GRAND JURY 9.16.25	100-110-40000	58.00
MOSES CHRISTIAN	136406	09/23/2025	GRAND JURY 7.31.25	100-110-40000	58.00
MOSES CHRISTIAN	136406	09/23/2025	GRAND JURY 9.16.25	100-110-40000	58.00
JOHN COLVIN	136407	09/23/2025	GRAND JURY 9.16.25	100-110-40000	58.00
James Crenshaw	136408	09/23/2025	GRAND JURY 7.31.25	100-110-40000	58.00
James Crenshaw	136408	09/23/2025	GRAND JURY 9.16.25	100-110-40000	58.00
STACEY JO GUSE	136409	09/23/2025	GRAND JURY 7.31.25	100-110-40000	58.00
STACEY JO GUSE	136409	09/23/2025	GRAND JURY 9.16.25	100-110-40000	58.00
MARISA HERNANDEZ	136410	09/23/2025	GRAND JURY 7.31.25	100-110-40000	58.00
LAURA LARUE	136411	09/23/2025	GRAND JURY 7.31.25	100-110-40000	58.00
LAURA LARUE	136411	09/23/2025	GRAND JURY 9.16.25	100-110-40000	58.00
TARA LISLE	136412	09/23/2025	GRAND JURY 7.31.25	100-110-40000	58.00
TARA LISLE	136412	09/23/2025	GRAND JURY 9.16.25	100-110-40000	58.00
ADILENE N. MARTINEZ	136413	09/23/2025	GRAND JURY 7.31.25	100-110-40000	58.00
BRANDON PORTOCARRERO	136414	09/23/2025	GRAND JURY 7.31.25	100-110-40000	58.00
BRANDON PORTOCARRERO	136414	09/23/2025	GRAND JURY 9.16.25	100-110-40000	58.00
FELIPA SALAZAR	136415	09/23/2025	GRAND JURY 7.31.25	100-110-40000	58.00
FELIPA SALAZAR	136415	09/23/2025	GRAND JURY 9.16.25	100-110-40000	58.00
RICHARD VASQUEZ	136416	09/23/2025	GRAND JURY 7.31.25	100-110-40000	58.00
RICHARD VASQUEZ	136416	09/23/2025	GRAND JURY 9.16.25	100-110-40000	58.00
4IMPRINT INC	136417	09/30/2025	SO - Shirts	100-310-43600	283.78
A H ELEVATOR COMPANY	136419	09/30/2025	CH: FULL- LOAD BRAKE AND	100-280-33003	680.00
ARTHUR "ARTIE" AGUILAR	136421	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	136421	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	136421	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	1,000.00
AMAZON CAPITAL SERVICES	136423	09/30/2025	Jail - Dymo LetraTag Bundle 100T	100-320-20000	42.39
AMAZON CAPITAL SERVICES	136423	09/30/2025	Jail - Accordion File Wallet 10	100-320-20000	122.40
AMAZON CAPITAL SERVICES	136423	09/30/2025	Jail - HP 148A Cartridge	100-320-20000	269.98
AMAZON CAPITAL SERVICES	136423	09/30/2025	SO - Replacement Computer	100-310-80514	56.81
AMAZON CAPITAL SERVICES	136423	09/30/2025	Dispatch - Fuser Kit	100-311-20001	237.99
AMAZON CAPITAL SERVICES	136423	09/30/2025	Jail - Teflon Tape/Star	100-320-41000	49.83
AMAZON CAPITAL SERVICES	136423	09/30/2025	TAC: RETURN SHIPPING FEE	100-260-20000	73.30
AMAZON CAPITAL SERVICES	136423	09/30/2025	LIB - File Bags/Markers/Latching	100-410-20000	467.34
AMG PRINTING & MAILING LLC	136425	09/30/2025	ELECTIONS: 3UP VR	100-230-32000	108.00
APROTEX CORPORATION	136426	10/14/2025	ANNEX: FIRE MONITORING -	100-280-41100	79.00
APROTEX CORPORATION	136426	10/14/2025	ANNEX: QUARTERLY INSPECTION	100-280-41100	306.00
APROTEX CORPORATION	136426	10/14/2025	CH: FIRE MONITORING - OCT	100-280-41000	79.00
APROTEX CORPORATION	136426	10/14/2025	LIB: FIRE MONITORING - OCT	100-410-41000	79.00
APROTEX CORPORATION	136426	10/14/2025	DCB: ALARM SERVICE 10/1/25	100-280-41150	29.00
ATMOS ENERGY	136427	09/30/2025	ANNEX: GAS 8/14/25 TO	100-280-46550	47.30
AVENU INSIGHTS & ANALYTICS	136429	09/30/2025	DC: PERFECT VISION	100-180-80400	330.00
AXON ENTERPRISE	136430	09/30/2025	SO: blackhawk holster	100-310-31015	225.62
AXON ENTERPRISE	136430	09/30/2025	SO - Taser Cartridge	100-310-31015	399.36

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
BEARDED JUSTICE	136431	09/30/2025	COUNTY COURT APPOINTED	100-120-38000	400.00
BEARDED JUSTICE	136431	09/30/2025	COUNTY COURT APPOINTED	100-120-38000	250.00
BIG BEND MEDICAL GROUP	136432	09/30/2025	JAIL: INMATE MEDICAL	100-320-60500	75.10
BIG SPRING FIRE EXTINGUISHER	136434	09/30/2025	JAIL: SEMI ANNUAL HOOD	100-320-41000	204.20
BIG SPRING HERALD	136435	09/30/2025	NOTICE OF MEETING/ELECTED	100-290-44501	969.00
BIG SPRING WATER INC	136436	09/30/2025	Jail - Water Softener Salt	100-320-41000	612.50
BIG SPRING WATER INC	136436	09/30/2025	Jail - Water Softener Salt	100-320-41000	600.25
BLACK PLUMBING	136437	09/30/2025	ANNEX: WOMENS RESTROOM	100-280-41100	250.00
CAIN ELECTRICAL SUPPLY	136439	09/30/2025	DCB - Emergency Light	100-280-41150	329.60
CAIN ELECTRICAL SUPPLY	136439	09/30/2025	Jail - Misc Supplies	100-320-41000	250.00
CELLEBRITE INC	136440	09/30/2025	SO: CCO + CCPA INSEYETS - J.	100-310-31015	3,800.00
CITY OF BIG SPRING	136442	09/30/2025	JAIL: COMPACTOR CHARGES -	100-320-46500	914.59
CITY OF BIG SPRING	136442	09/30/2025	AMBULANCE CONTRIBUTION	100-300-71000	37,500.00
JANA CLIFT-WILLIAMS	136443	09/30/2025	CPS COURT APPOINTED	100-110-38010	600.00
JANA CLIFT-WILLIAMS	136443	09/30/2025	CPS COURT APPOINTED	100-110-38010	627.50
CUMMINS SOUTHERN PLAINS	136445	09/30/2025	Jail - Generator Oil Pressure	100-320-41000	3,319.89
CHRIS DEANDA	136446	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
CHRIS DEANDA	136446	09/30/2025	COUNTY COURT APPOINTED	100-120-38000	500.00
CHRIS DEANDA	136446	09/30/2025	COUNTY COURT APPOINTED	100-120-38000	250.00
CHRIS DEANDA	136446	09/30/2025	COUNTY COURT APPOINTED	100-120-38000	250.00
CHRIS DEANDA	136446	09/30/2025	COUNTY COURT APPOINTED	100-120-38000	400.00
Defense Technology	136447	09/30/2025	SO - Impact Rounds	100-310-31015	1,947.00
Defense Technology	136447	09/30/2025	SO - Trianing Kit	100-310-31015	1,489.00
DOCUMENT SHREDDING &	136448	09/30/2025	CH: SERVICE 65 GALLON	100-280-41000	70.72
ECOLAB INC	136449	09/30/2025	JAIL: DISHWASHER RENTAL -	100-320-32500	210.00
ELEVENTH COURT OF APPEALS	136450	09/30/2025	SALARY SUPPLEMENT	100-110-38050	656.25
FIVECOAT LAW, PC	136451	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
FIVECOAT LAW, PC	136451	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
SHONDA KAY FOLSOM	136452	09/30/2025	COUNTY COURT APPOINTED	100-120-38000	250.00
JEANIE R FULLER	136453	09/30/2025	CPS Court Appointed Attorney	100-110-38010	340.00
JEANIE R FULLER	136453	09/30/2025	CPS Court Appointed Attorney	100-110-38010	250.00
JEANIE R FULLER	136453	09/30/2025	CPS Court Appointed Attorney	100-110-38010	740.00
JEANIE R FULLER	136453	09/30/2025	CPS Court Appointed Attorney	100-110-38010	240.00
JEANIE R FULLER	136453	09/30/2025	CPS Court Appointed Attorney	100-110-38010	1,205.00
ELIAS GAMBOA JR	136454	09/30/2025	County Court Appointed	100-120-38000	250.00
ELIAS GAMBOA JR	136454	09/30/2025	District Court Appointed	100-110-38000	400.00
ELIAS GAMBOA JR	136454	09/30/2025	STATE HOSPITAL APPOINTED	100-120-38011	2,000.00
ELIAS GAMBOA JR	136454	09/30/2025	STATE HOSPITAL APPOINTED	100-120-38011	800.00
ELIAS GAMBOA JR	136454	09/30/2025	STATE HOSPITAL APPOINTED	100-120-38011	400.00
ELIAS GAMBOA JR	136454	09/30/2025	STATE HOSPITAL APPOINTED	100-120-38011	200.00
BRIAN GORDON	136455	09/30/2025	SO: REIMBURSEMENT FOR	100-310-31015	50.00
BRIAN GORDON	136455	09/30/2025	SO: REIMBURSEMENT FOR	100-310-43600	405.00
GREATAMERICA	136457	09/30/2025	JAIL: COPIER LEASE	100-320-35500	219.84
GUARDIAN RFID	136458	10/14/2025	JAIL: SYSTEM RENEWAL FEE	100-320-24500	10,649.00
HARRIS LUMBER & HARDWARE	136460	09/30/2025	Jail - Misc Supplies	100-320-41000	15.29
HOWARD COLLEGE & SWCID	136462	10/14/2025	BROUGHTON BUILDING	100-300-81040	6,000.00
HOWARD COUNTY VOLUNTEER	136464	10/14/2025	2025-2026 BUDGET	100-300-57855	60,000.00
I C S JAIL SUPPLIES INC	136465	09/30/2025	Jail - Inmate Supplies	100-320-24000	380.00
JAMES LANE MECHANICAL	136467	09/30/2025	CH - Boiler Maintenance	100-280-41000	271.25
JENKINS AND YOUNG PC	136468	09/30/2025	CO CLERK: REFUND	100-341-03402	8.00
AMOS W KEITH III	136471	09/30/2025	COUNTY COURT APPOINTED	100-120-38000	250.00
AMOS W KEITH III	136471	09/30/2025	COUNTY COURT APPOINTED	100-120-38000	400.00
AMOS W KEITH III	136471	09/30/2025	COUNTY COURT APPOINTED	100-120-38000	250.00
AMOS W KEITH III	136471	09/30/2025	COUNTY COURT APPOINTED	100-120-38000	400.00
AMOS W KEITH III	136471	09/30/2025	COUNTY COURT APPOINTED	100-120-38000	250.00
KOFILE TECHNOLOGIES INC	136472	09/30/2025	CO CLERK: DAILY INDEXING -	100-200-35000	3,120.60
LANGUAGE LINE SERVICES INC.	136475	09/30/2025	JP1-2 - Over-the-Phone	100-290-52000	95.16
M SCOTT LAYH	136476	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	900.00
M SCOTT LAYH	136476	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	900.00
M SCOTT LAYH	136476	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
M SCOTT LAYH	136476	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	1,000.00
M SCOTT LAYH	136476	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	400.00
LINDE GAS & EQUIPMENT INC	136477	09/30/2025	JAIL: CYLINDER RENTAL 8/20/25	100-320-41000	59.29
ABIGAIL LOPEZ	136478	09/30/2025	TREAS: TREASURERS	100-250-31015	1,286.65
LOU'S CLINICAL LAB INC	136479	09/30/2025	JAIL: PRE-EMPLOYMENT	100-290-73500	48.00
PERRY MARCHIONI PhD	136481	09/30/2025	DISPATCH: PRE-EMPLOYMENT	100-311-73500	800.00
MENTALIX INC	136482	09/30/2025	SO - Sex Offender Registration	100-310-90150	4,390.00
Midland County Clerk	136483	09/30/2025	CJ: OPC HEARING 9/10/25	100-120-38030	500.00
Midland County Clerk	136483	09/30/2025	CJ: OPC HEARING 9/23/25	100-120-38030	500.00
Midland County Clerk	136483	09/30/2025	CJ: OPC HEARING 9/23/25	100-120-38030	500.00
MIDLAND MEMORIAL HOSPITAL	136484	09/30/2025	JAIL: INMATE MEDICAL	100-320-60500	148.62
MITCHELL COUNTY SHERIFF	136485	09/30/2025	JAIL: INMATE BOARDING 124	100-320-12500	6,820.00
MP2 ENERGY TEXAS LLC	136486	09/30/2025	VFD SILVER HILLS: ELECTRICITY	100-370-46500	100.82
MP2 ENERGY TEXAS LLC	136486	09/30/2025	VFD TUBBS: ELECTRICITY	100-370-46500	30.74
MYERS & SMITH FUNERAL	136487	09/30/2025	JP2-1: TRANSPORT OF REMAINS	100-290-44000	425.00
MYERS & SMITH FUNERAL	136487	09/30/2025	JP2-1: TRANSPORT OF REMAINS	100-290-44000	1,475.00
MYERS & SMITH FUNERAL	136487	09/30/2025	JP2-1: TRANSPORT OF REMAINS	100-290-44000	760.00
NAVARRETE & SCHWARTZ PC	136488	09/30/2025	CPS COURT APPOINTED	100-110-38010	850.00
THE LAW OFFICE OF MEREDITH	136490	09/30/2025	CO CLERK: REFUND	100-341-03402	8.00
NATALIE M OLIVER	136491	09/30/2025	JAIL: JMI CONFERENCE - N.	100-320-31000	150.00
ORKIN	136492	09/30/2025	LIB: PEST CONTROL 7/2/25	100-410-41000	154.00
ORKIN	136492	09/30/2025	CH: PEST CONTROL 8/28/25	100-280-41000	207.00
ORKIN	136492	09/30/2025	DCB: PEST CONTROL 8/28/25	100-280-41150	140.00
ORKIN	136492	09/30/2025	ANNEX: PEST CONTROL 8/21/25	100-280-41100	152.00
ORKIN	136492	09/30/2025	JAIL: PEST CONTROL 9/8/25	100-320-41000	361.00
OverDrive Inc	136493	09/30/2025	LIB - Overdrive E-Books	100-410-59551	950.00
PARKS AGENCY INC.	136495	09/30/2025	CO ATTNY: NOTARY BOND 5.3.25	100-190-33500	71.00
PARKS AGENCY INC.	136495	09/30/2025	JP1-2: NOTARY BOND 9.25.25 -	100-150-33500	71.00
PARKS AGENCY INC.	136495	09/30/2025	TAC: NOTARY BOND - J. HYATT	100-260-33500	71.00
Perdue Brandon Fielder Collins &	136497	09/30/2025	TAC: DELINQUENT ATTORNEY	100-300-56550	14,298.03
JOSEPH LEE PETROWSKI	136498	09/30/2025	REIMBURSEMENT FOR DRYER	100-320-41000	26.00
PITNEY BOWES GLOBAL	136499	09/30/2025	CH: POSTAGE MACHINE LEASE	100-290-36000	255.06
PLAYAWAY PRODUCTS LLC	136500	09/30/2025	LIB - Launchpads	100-410-59551	974.94
Public Workers' Compensation	136501	10/14/2025	DIST JUDGE	100-100-15080	71.27
Public Workers' Compensation	136501	10/14/2025	JP1-1	100-140-15080	67.89
Public Workers' Compensation	136501	10/14/2025	JP1-2	100-150-15080	69.90
Public Workers' Compensation	136501	10/14/2025	JP2-1	100-160-15080	54.84
Public Workers' Compensation	136501	10/14/2025	DIST ATTY	100-170-15080	143.24
Public Workers' Compensation	136501	10/14/2025	DIST CLERK	100-180-15080	122.09
Public Workers' Compensation	136501	10/14/2025	CO ATTY	100-190-15080	141.31
Public Workers' Compensation	136501	10/14/2025	CO CLERK	100-200-15080	165.61
Public Workers' Compensation	136501	10/14/2025	CO JUDGE	100-210-15080	77.62
Public Workers' Compensation	136501	10/14/2025	CO COMM	100-220-15080	95.05
Public Workers' Compensation	136501	10/14/2025	ELECTIONS ADMIN	100-230-15080	77.57
Public Workers' Compensation	136501	10/14/2025	ELECTION	100-230-15080	19.32
Public Workers' Compensation	136501	10/14/2025	CO AUDITORS	100-240-15080	151.31
Public Workers' Compensation	136501	10/14/2025	CO TREAS	100-250-15080	82.37
Public Workers' Compensation	136501	10/14/2025	TAX ASSESSOR	100-260-15080	228.03
Public Workers' Compensation	136501	10/14/2025	MAINTENANCE	100-280-15080	1,872.71
Public Workers' Compensation	136501	10/14/2025	SHERIFF	100-310-15080	9,849.37
Public Workers' Compensation	136501	10/14/2025	LEC	100-311-15080	355.25
Public Workers' Compensation	136501	10/14/2025	JAIL	100-320-15080	9,852.10
Public Workers' Compensation	136501	10/14/2025	IT	100-322-15080	45.58
Public Workers' Compensation	136501	10/14/2025	CONSTABLE	100-330-15080	2.34
Public Workers' Compensation	136501	10/14/2025	STATE AGENCY	100-360-15080	20.74
Public Workers' Compensation	136501	10/14/2025	VFD	100-370-15080	455.71
Public Workers' Compensation	136501	10/14/2025	CO EXTENSION	100-390-15080	385.86
Public Workers' Compensation	136501	10/14/2025	LIB	100-410-15080	291.41
QUALITY ELEVATOR	136502	09/30/2025	BCB: ANNUAL SAFETY TEST AND	100-280-42000	207.50
QUALITY ELEVATOR	136502	09/30/2025	CH: ANNUAL SAFETY TEST AND	100-280-42000	795.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
QUALITY ELEVATOR	136502	09/30/2025	LIB: ANNUAL SAFETY TEST AND	100-410-42001	207.50
REECE SUPPLY LLC	136503	09/30/2025	Jail - Misc Supplies	100-320-41000	5.17
REECE SUPPLY LLC	136503	09/30/2025	LIB MAIN: PVC URN FLANGE	100-410-41000	18.99
REECE SUPPLY LLC	136503	09/30/2025	Jail - Misc Supplies	100-320-41000	17.67
REECE SUPPLY LLC	136503	09/30/2025	Jail - Misc Supplies	100-320-41000	50.79
SCENIC MOUNTAIN MEDICAL	136507	09/30/2025	JAIL: INMATE MEDICAL - LABS	100-320-60500	444.94
SCENIC MOUNTAIN MEDICAL	136507	09/30/2025	JAIL: INMATE MEDICAL - ER VISIT	100-320-60501	1,531.57
SERVICEMASTER BY A-TOWN /	136508	09/30/2025	CH: COM-MOLD REMEDIATION	100-280-41000	175.00
SEVENTH ADMIN JUDICIAL	136509	10/14/2025	ASSESSMENT FOR FY 2025-2026	100-110-38060	5,486.03
SKC A/C	136510	09/30/2025	JAIL: PULL DEEP VACUUM &	100-320-41000	525.00
SYMBOLARTS	136514	09/30/2025	SO - Badge Refurbish	100-310-43600	466.60
SYSTECH	136515	09/30/2025	JAIL: QUARTERLY INSPECTION	100-320-41000	450.00
TAYLOR COUNTY	136516	09/30/2025	CJ: OPC HEARING 8/4/25	100-120-38030	660.00
TEXAS ASSN OF COUNTY	136517	10/14/2025	ELECTIONS: ASSOCIATE	100-230-31015	100.00
TEXAS ASSN OF COUNTY	136517	10/14/2025	ELECTIONS: REGULAR	100-230-31015	150.00
TEXAS ASSOCIATION OF	136518	09/30/2025	JAIL: CLAIM DEDUCTIBLE -	100-290-48010	275.00
TEXAS DEPT OF LICENSING &	136519	09/30/2025	CH: ANNUAL ELEVATOR	100-280-42000	40.00
TEXAS DEPT OF LICENSING &	136519	09/30/2025	DCB: ANNUAL ELEVATOR	100-280-42000	20.00
TEXAS DEPT OF LICENSING &	136519	09/30/2025	LIB: ANNUAL ELEVATOR	100-410-42001	20.00
TEXAS STATE LIBRARY &	136522	09/30/2025	LIB - TexShare Datebase	100-410-59551	589.00
TOTAL MAINTENANCE	136524	09/30/2025	Jail - Repair Supplies	100-320-41000	71.59
Total Office Solution	136525	09/30/2025	DJ: COPIER BASE RATE 8.2.25 TO	100-290-35501	42.40
Total Office Solution	136525	09/30/2025	DJ: COPIER USAGE CHARGE	100-290-35501	7.66
Total Office Solution	136525	09/30/2025	DJ: COPIER USAGE CHARGE	100-290-35501	16.50
Total Office Solution	136525	09/30/2025	DJ: COPIER BASE RATE 9.2.25 TO	100-290-35501	42.40
STEPHANIE TRAN	136526	09/30/2025	JAIL: 51ST ANNUAL STATE TAAP	100-320-31000	165.00
TRINITY SERVICES GROUP INC	136527	09/30/2025	JAIL: INMATE MEALS 9/4/25 TO	100-320-61000	5,648.27
TRINITY SERVICES GROUP INC	136527	09/30/2025	JAIL: INMATE MEALS 9/11/25 TO	100-320-61000	5,762.11
TRINITY SERVICES GROUP INC	136527	09/30/2025	JAIL: INMATE MEALS 9/18/25 TO	100-320-61000	5,817.57
TYLER TECHNOLOGIES/EAGLE	136529	10/14/2025	CO CLERK: EAGLE ANNUAL SAAS	100-290-35550	34,208.00
USI Southwest Inc.	136530	10/14/2025	2025 Crime & Cyber Package	100-290-49000	25,464.00
USI Southwest Inc.	136530	10/14/2025	COMMERCIAL LINES FEE 10.1.25	100-290-49000	28,250.00
VERIZON WIRELESS	136531	09/30/2025	MAINT: CELL PHONE 7/28/25 TO	100-280-33003	41.12
VERIZON WIRELESS	136531	09/30/2025	SO: AIRCARDS 8/24/25 TO	100-310-33000	733.41
VERO BROADBAND LLC	136532	10/14/2025	ELECTIONS: INTERNET - 9/27/25	100-290-33010	210.00
VERO BROADBAND LLC	136532	10/14/2025	CH: INTERNET - 9/27/25 TO	100-290-33010	220.00
VESTA TELEMEDICINE	136533	09/30/2025	JAIL: INMATE MEDICAL	100-320-60500	268.11
WEST TEXAS CENTERS	136537	09/30/2025	JAIL: E&M MOD MDM/DX	100-320-60502	5,750.00
WEST TEXAS CENTERS	136537	10/14/2025	2025-2026 BUDGET	100-300-63210	2,125.00
WEST TEXAS FIRE & JANITORIAL	136538	09/30/2025	Jail - Cleaning Supplies	100-320-41000	819.60
HARDY WILKERSON	136542	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
HARDY WILKERSON	136542	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
HARDY WILKERSON	136542	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
HARDY WILKERSON	136542	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	800.00
HARDY WILKERSON	136542	09/30/2025	DISTRICT COURT APPOINTED	100-110-38000	1,000.00
Merry A. Worley	136543	09/30/2025	CPS COURT APPOINTED	100-110-38010	1,362.50
Merry A. Worley	136543	09/30/2025	CPS COURT APPOINTED	100-110-38010	2,568.75
Merry A. Worley	136543	09/30/2025	CPS COURT APPOINTED	100-110-38010	1,212.50
Tim Yeats	136544	09/30/2025	DJ: NON-RESIDENT JUDGE'S	100-110-38050	361.53
ATMOS ENERGY	136548	09/30/2025	VFD N SERVICE RD: GAS 9/4/25	100-370-46500	54.38
ATMOS ENERGY	136548	09/30/2025	VFD DRIVER RD: GAS 8/23/25 TO	100-370-46500	43.91
CITY OF BIG SPRING	136549	09/30/2025	CH - Water 9/2/25 to 10/2/25	100-280-46501	1,081.84
CITY OF BIG SPRING	136549	09/30/2025	DCB - Water 9/2/25 to 10/2/25	100-280-46530	134.11
CITY OF BIG SPRING	136549	09/30/2025	Annex - Water 9/2/25 to	100-280-46550	489.10
CITY OF BIG SPRING	136549	09/30/2025	LIB - Water 9/2/25 to 10/2/25	100-410-46500	112.12
GREATAMERICA	136550	10/10/2025	JAIL: COPIER LEASE	100-320-35500	132.36
GREATAMERICA	136550	10/10/2025	LEC: COPIER LEASE	100-290-35501	136.35
GREATAMERICA	136550	10/10/2025	JAIL: COPIER LEASE	100-320-35500	136.35
VERIZON WIRELESS	136551	09/30/2025	Maint - Cell Phone 8/28/25 to	100-280-33003	41.14
VERIZON WIRELESS	136551	09/30/2025	EM - Hot Spot 8/28/25 to	100-322-33000	59.04

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WESTEX	136552	10/10/2025	CH: INTERNET 10/8/25 TO	100-290-33010	304.96
WESTEX	136552	10/10/2025	JAIL: INTERNET 10/8/25 TO	100-320-33004	294.96
118th COMMUNITY	136555	10/27/2025	APO - FY26 Transfer of	100-290-35510	70,000.00
4IMPRINT INC	136556	09/30/2025	Dispatch - T-shirts	100-311-43600	1,359.83
A H ELEVATOR COMPANY	136557	09/30/2025	CH - 5 Year Full Load Elevator	100-280-42000	680.00
A H ELEVATOR COMPANY	136558	09/30/2025	CH - Replacement Battery Jail	100-280-42000	57.00
A H ELEVATOR COMPANY	136559	10/27/2025	DCB - Elevator Service Oct 2025	100-280-42000	168.00
A H ELEVATOR COMPANY	136559	10/27/2025	CH - Elevator Service Oct 2025	100-280-42000	756.00
A H ELEVATOR COMPANY	136559	10/27/2025	LIB - Elevator Service Oct 2025	100-410-42001	168.00
A H ELEVATOR COMPANY	136560	10/27/2025	CH - Replacement Battery	100-280-42000	68.75
ARTHUR "ARTIE" AGUILAR	136561	09/30/2025	District Court Appointed	100-110-38000	1,200.00
AMAZON CAPITAL SERVICES	136562	10/27/2025	Non Dept - Smead 29855 Folders	100-290-20000	109.16
AMAZON CAPITAL SERVICES	136562	10/27/2025	Maint - 4x6 Texas Flags	100-280-41000	104.97
AMAZON CAPITAL SERVICES	136562	10/27/2025	IT - Phone Handset Cables	100-322-90150	35.92
AMAZON CAPITAL SERVICES	136562	10/27/2025	IT - Hard Drive Cloners	100-322-90150	133.98
AMAZON CAPITAL SERVICES	136562	10/27/2025	IT - Disk Cloner	100-322-90150	64.99
AMAZON CAPITAL SERVICES	136562	10/27/2025	Non Dept - HP 952X 4 pk C	100-290-20000	339.56
AMAZON CAPITAL SERVICES	136562	10/27/2025	Dispatch - Folders	100-311-20001	67.97
AMAZON CAPITAL SERVICES	136562	10/27/2025	Dispatch - Printer Roller Kit	100-311-20001	35.99
AMAZON CAPITAL SERVICES	136562	10/27/2025	TAC - Office Supplies	100-260-20000	504.71
AmWINS GROUP BENEFITS INC.	136564	10/27/2025	Treas - Retirees Health &	100-290-51000	22,558.67
APROTEX CORPORATION	136565	10/27/2025	Annex - Fire Monitoring Nov	100-280-41100	79.00
APROTEX CORPORATION	136565	10/27/2025	CH - Fire Monitoring Nov 2025	100-280-41000	79.00
APROTEX CORPORATION	136565	10/27/2025	LIB - Fire Monitoring Nov 2025	100-410-41000	79.00
APROTEX CORPORATION	136565	10/27/2025	DCB - Alarm Services Nov 2025	100-280-41150	54.00
ATMOS ENERGY	136566	10/27/2025	Annex - Gas 9/13/25 to	100-280-46550	46.50
ATMOS ENERGY	136567	09/30/2025	JP2-1 - Gas 9/6/25 to 10/6/25	100-160-46500	38.75
BEARDED JUSTICE	136568	10/27/2025	District Court Appointed	100-110-38000	900.00
BEARDED JUSTICE	136568	10/27/2025	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	136568	10/27/2025	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	136569	09/30/2025	District Court Appointed	100-110-38000	3,750.00
BIG SPRING WATER INC	136571	10/27/2025	CH - RO Service Oct 2025	100-280-41000	160.50
BIG SPRING WATER INC	136571	10/27/2025	Annex - RO Service Oct 2025	100-280-41100	56.00
BIG SPRING WATER INC	136571	10/27/2025	DCB - RO Service Oct 2025	100-280-41150	51.00
BIG SPRING WATER INC	136571	10/27/2025	LIB - RO Service Oct 2025	100-410-41000	46.00
BIG SPRING WATER INC	136571	10/27/2025	Jail - RO Svc/Softener Oct 2025	100-320-41000	398.50
BLACK PLUMBING	136572	10/27/2025	CH - Clean-outs in	100-280-41000	600.00
BLACK PLUMBING	136572	10/27/2025	CH - Replace 6' Drain Line	100-280-41000	3,985.00
C M C BUSINESS SYSTEMS	136573	09/30/2025	DC - Copier Overage Charge	100-290-35501	181.61
C M C BUSINESS SYSTEMS	136574	10/27/2025	DA - Copier Base Rate 10/25/25	100-290-35501	392.40
C M C BUSINESS SYSTEMS	136574	10/27/2025	LIB - Copier Base Rate 10/25/25	100-410-35501	750.00
C M C BUSINESS SYSTEMS	136574	10/27/2025	Co Clerk - Copier Base Rate	100-290-35501	235.00
C M C BUSINESS SYSTEMS	136574	10/27/2025	Co Clerk - Copier Base Rate	100-290-35501	235.00
C M C BUSINESS SYSTEMS	136574	10/27/2025	DC - Copier Base Rate 10/25/25	100-290-35501	175.00
C M C BUSINESS SYSTEMS	136575	09/30/2025	Co Clerk - Copier Overage	100-290-35501	71.85
C M C BUSINESS SYSTEMS	136576	09/30/2025	Co Clerk -Copier Overage Charge	100-290-35501	90.18
Casey's Aircooled Engine	136577	09/30/2025	Jail - Misc Supplies	100-320-41000	597.91
CITY OF BIG SPRING	136578	09/30/2025	CH - Landfill Fees	100-280-41000	559.00
CITY OF BIG SPRING	136579	09/30/2025	Co Clerk - Criminal Fees	100-341-03420	5.00
CITY OF BIG SPRING	136580	10/27/2025	LEC - Water 9/7/25 to 10/7/25	100-311-46500	613.22
CITY OF BIG SPRING	136580	10/27/2025	Jail - Water 9/7/25 to 10/7/25	100-320-46500	2,247.14
CIVICPLUS	136581	10/27/2025	IT - Website Hosting & Storage	100-322-80500	16,049.00
CONLEY PRINTING	136582	09/30/2025	Elections - Ballot by Mail Jacket	100-230-32000	3,744.37
COUNTY OF TARRANT	136583	09/30/2025	JP2-1 - Autopsy Level III - S	100-290-44000	5,649.00
BIG SPRING HOWARD COUNTY	136584	09/30/2025	Co Clerk - Criminal Fee	100-341-03420	25.00
CULLIGAN WATER	136587	09/30/2025	Jail - Softener Salt	100-320-41000	600.25
ECOLAB INC	136588	10/27/2025	Jail - Dishwasher Rental Oct	100-320-32500	210.00
FIVECOAT LAW PC	136590	10/27/2025	District Court Appointed	100-110-38000	800.00
SHONDA KAY FOLSOM	136591	10/27/2025	State Hospital Appointed	100-120-38011	2,400.00
SHONDA KAY FOLSOM	136591	10/27/2025	State Hospital Appointed	100-120-38011	1,000.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MICHAEL FREDERICK	136592	10/27/2025	LIB - Books	100-410-34000	50.00
JEANIE R FULLER	136593	09/30/2025	CPS Court Appointed Attorney	100-110-38010	310.00
ELIAS GAMBOA JR	136594	09/30/2025	State Hospital Appointed	100-120-38011	200.00
ELIAS GAMBOA JR	136595	10/27/2025	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	136595	10/27/2025	District Court Appointed	100-110-38000	900.00
ELIAS GAMBOA JR	136595	10/27/2025	District Court Appointed	100-110-38000	900.00
ELIAS GAMBOA JR	136595	09/30/2025	State Hospital Appointed	100-120-38011	200.00
ELIAS GAMBOA JR	136596	09/30/2025	State Hospital Appointed	100-120-38011	200.00
Garza County	136597	09/30/2025	Jail - Pharmacy	100-320-60503	174.04
Garza County	136597	09/30/2025	Jail - E&M Mod MDM/Dx	100-320-60502	625.00
GREATAMERICA	136598	09/30/2025	Jail - Copier Late Charges 9/6/25	100-320-35500	26.00
GREATAMERICA	136599	10/27/2025	Jail - Copier Lease	100-320-35500	135.92
HIGGINBOTHAM BROTHERS &	136602	09/30/2025	Jail - Misc Supplies	100-320-41000	13.15
HIGGINBOTHAM BROTHERS &	136602	09/30/2025	CH - Hillman Hardware	100-280-41000	7.96
IntelliCorp Records Inc	136605	09/30/2025	Treas - Pre-Employment	100-290-73500	54.25
LEXISNEXIS RISK DATA	136607	09/30/2025	SO - Sept 2025 Minimum	100-310-31103	150.00
LEXISNEXIS RISK DATA	136607	09/30/2025	WEL - Sept 2025 Minimum	100-380-80500	50.00
LOU'S CLINICAL LAB INC	136608	09/30/2025	Jail - Pre-Employment Test	100-311-73500	48.00
LOU'S CLINICAL LAB INC	136608	09/30/2025	Dispatch - Pre-Employment Test	100-311-73500	96.00
MALLORY SAFETY AND SUPPLY	136610	09/30/2025	SO - Name Tag	100-310-43600	46.60
Midland County Clerk	136611	09/30/2025	CJ - OPC Hearing 9/26/25	100-120-38030	500.00
ROBERT D MILLER PC	136612	10/27/2025	District Court Appointed	100-110-38000	800.00
MP2 ENERGY TEXAS LLC	136613	09/30/2025	JP2-1 - Electricity 8/27/25 to	100-160-46500	126.71
MP2 ENERGY TEXAS LLC	136613	09/30/2025	Echols Tower - Electricity	100-280-41146	391.47
MP2 ENERGY TEXAS LLC	136613	09/30/2025	LEC - Electricity 8/25/25 to	100-311-46500	5,128.90
MP2 ENERGY TEXAS LLC	136613	09/30/2025	Jail - Electricity 8/25/25 to	100-320-46500	2,304.29
MP2 ENERGY TEXAS LLC	136613	09/30/2025	SO Utah Rd - Electricity 8/28/25	100-311-46500	6.98
MP2 ENERGY TEXAS LLC	136613	09/30/2025	Jail Maint - Electricity 8/28/25 to	100-320-46500	232.65
MYERS & SMITH FUNERAL	136614	09/30/2025	WEL - County Cremation - J	100-380-64000	1,000.00
MYERS & SMITH FUNERAL	136614	09/30/2025	WEL - Cremation - J Floyd	100-380-64000	1,000.00
NALLEY-PICKLE AND WELCH	136615	10/27/2025	JP1-1 - Refrigeration/Transfer of	100-290-44000	845.00
OTC BRANDS INC	136617	10/27/2025	LIB - Fall Festival Candy	100-410-59552	312.10
OTC BRANDS INC	136617	10/27/2025	LIB - Fall Festival Candy	100-410-59552	172.85
PAINT AND SAFETY STORE	136618	10/27/2025	Elections - TP/Trash	100-280-41152	406.55
PAINT AND SAFETY STORE	136618	10/27/2025	CH - Mop	100-280-43500	348.51
PAINT AND SAFETY STORE	136618	10/27/2025	Elections - TP/Trash	100-280-41152	71.55
PAINT AND SAFETY STORE	136618	10/27/2025	CH - Trash Bags/Paper Towels/TP	100-280-41000	466.45
PAINT AND SAFETY STORE	136618	10/27/2025	DCB - Trash Bags/Paper	100-280-41150	426.37
PAINT AND SAFETY STORE	136618	10/27/2025	Annex - Trash Bags/TP/Paper	100-280-41100	426.37
PAINT AND SAFETY STORE	136618	10/27/2025	LIB - Trash Bags/TP/Paper	100-410-41000	397.49
Perdue Brandon Fielder Collins &	136619	09/30/2025	TAC - Delinquent Attorney Fees	100-300-56550	9,062.68
Public Workers' Compensation	136620	09/30/2025	Treas - Payroll Audit 9/1/24 to	100-290-15001	4,243.32
REGIONAL PUBLIC DEFENDER	136621	10/27/2025	FY26 Interlocal Allocation	100-110-80470	12,154.00
RICOH AMERICAS	136622	09/30/2025	TAC - Copier Additional Images	100-290-35501	39.47
RICOH AMERICAS	136622	09/30/2025	APO - Copier Additional Images	100-340-32500	9.91
RICOH AMERICAS	136622	09/30/2025	Co Agent - Copier Additional	100-290-35501	20.97
RICOH AMERICAS	136622	10/27/2025	Auditor - Copier Additional	100-290-35501	9.85
JULIANNA SANCHEZ	136625	10/27/2025	LIB - TSLAC Workshop	100-410-31015	145.60
JULIANNA SANCHEZ	136625	10/27/2025	LIB - TLA Dist 9 Fall Meeting	100-410-31015	181.20
SKC A/C	136626	09/30/2025	LIB - Determine Filter	100-410-41000	99.00
SOUTH PLAINS FORENSIC	136627	09/30/2025	JP1-2 - Toxicology - A Hernandez	100-290-44000	600.00
SOUTH PLAINS FORENSIC	136627	09/30/2025	JP1-2 - Level 2 Autopsy - J	100-290-44000	3,000.00
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	TAC - Brother 221 CYM 3 Pk	100-260-20000	157.37
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Elections - HP 213A Black	100-230-20000	123.71
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Elections - HP 648A Cyan	100-230-20000	327.09
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Elections - HP 213A Magenta	100-230-20000	175.27
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Elections - HP 213A Yellow	100-230-20000	175.27
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Elections - HP 213A Cyan	100-230-20000	175.27
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Non Dept - 1/2" Binding Comb	100-290-20000	14.30
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Non Dept - 3x5 Post-It Notes 12	100-290-20000	17.20

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Non Dept - Legal Red Rope	100-290-20000	27.96
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Non Dept - Kleenex 36/Carton	100-290-20000	62.90
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Elections - HP 648A Yellow	100-230-20000	327.09
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	TAC - Brother TN221 CMY	100-260-20000	157.37
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	TAC - Brother TN221 Black	100-260-20000	70.97
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Elections - Avery Labels 5960	100-230-20000	66.95
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Elections - AA Batteries	100-230-20000	23.49
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Elections - Packing Tape	100-230-20000	41.18
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Dispatch - HP 30X Cartridge	100-311-20001	105.51
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Elections - HP 648A Magenta	100-230-20000	327.09
STAPLES BUSINESS ADVANTAGE	136628	09/30/2025	Elections - HP 647A Black	100-230-20000	180.47
SYSTEMS & SERVICES TECH INC	136629	10/27/2025	Co Clerk - Refund Overpayment	100-341-03402	10.00
TDCAA	136630	10/27/2025	DA - Penal Laws of Texas	100-170-34000	118.00
TDCAA	136630	10/27/2025	DA - Criminal Laws of Texas	100-170-34000	174.00
TEXAS ASSOCIATION OF	136631	10/27/2025	CJ - Texas Judicial Academy	100-210-31015	200.00
TEXAS ASSOCIATION OF	136632	10/27/2025	Treas - BC/BS Retirees	100-290-51000	9,248.14
TEXAS ASSOCIATION OF	136633	09/30/2025	Jail - Claim LE20253602	100-290-48010	1,265.00
TEXAS DEPARTMENT OF STATE	136634	09/30/2025	Co Clerk - Remote Birth Access	100-200-90500	91.50
TEXAS PANHANDLE FORENSICS	136635	09/30/2025	JP2-1 - Toxicology Only - T	100-290-44000	650.00
Thomson Reuters- West	136637	09/30/2025	SO - Online/Software	100-310-31103	391.05
TOM GREEN COUNTY SHERIFF'S	136639	09/30/2025	Jail - Inmate Boarding 40 Days	100-320-12500	2,080.00
Total Office Solution	136640	09/30/2025	SO - Copier Usage Charge Sept	100-290-35501	7.27
Total Office Solution	136640	09/30/2025	Jail - Copier Usage Charge Sept	100-320-35500	15.45
Total Office Solution	136640	09/30/2025	Jail - Copier Usage Charge Sept	100-320-35500	11.67
Total Office Solution	136641	10/27/2025	SO - Copier Base Rate Oct 2025	100-290-35501	25.00
Total Office Solution	136641	10/27/2025	Jail - Copier Base Rate Oct 2025	100-320-35500	50.00
Total Office Solution	136641	10/27/2025	Jail - Copier Base Rate Oct 2025	100-320-35500	26.50
TRINITY SERVICES GROUP INC	136642	09/30/2025	Jail - Inmate Meals 9/25/25 to	100-320-61000	5,718.32
TRINITY SERVICES GROUP INC	136642	10/27/2025	Jail - Inmate Meals 10/2/25 to	100-320-61000	5,946.00
WAL-MART COMMUNITY	136646	09/30/2025	IT - External Hard Drives	100-322-90150	210.00
WAL-MART COMMUNITY	136646	09/30/2025	Jail - Working Inmates Hygiene	100-320-60550	290.98
WAL-MART COMMUNITY	136646	09/30/2025	IT - DP to HDMI	100-322-90150	68.70
WAL-MART COMMUNITY	136646	09/30/2025	IT - TV Mount	100-322-90150	63.66
WAL-MART COMMUNITY	136646	09/30/2025	IT - 50" TV	100-322-90150	296.00
WAL-MART COMMUNITY	136646	09/30/2025	Jail - Correction of Sales Tax	100-320-41000	-4.40
LATAWN WHITE	136649	10/27/2025	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	136649	10/27/2025	District Court Appointed	100-110-38000	1,000.00
HARDY WILKERSON	136650	10/27/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	136650	10/27/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	136650	10/27/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	136650	10/27/2025	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	136650	10/27/2025	District Court Appointed	100-110-38000	800.00
RYAN WILLIAMS	136651	09/30/2025	Jail- Physicals	100-311-73500	450.00
RYAN WILLIAMS	136651	09/30/2025	Jail- Hours Worked/On Call	100-320-43800	4,800.00
RYAN WILLIAMS	136651	09/30/2025	Jail- Supervising Physician	100-320-60500	100.00
WINN SALES	136652	09/30/2025	DA - 128 GB USB/Flash Drives	100-170-20000	210.00
WINN SALES	136652	09/30/2025	DA - 1T USB/Flash Drives	100-170-20000	176.00
WINN SALES	136652	09/30/2025	DA - 64 GB USB/Flash Drives	100-170-20000	150.00
WINN SALES	136652	09/30/2025	DA - 4GB USB/Flash Drives	100-170-20000	99.37
WINN SALES	136652	09/30/2025	DA - 2GB USB/Flash Drives	100-170-20000	75.00
WINN SALES	136652	09/30/2025	DA - 256 GB USB/Flash Drives	100-170-20000	380.00
Merry A. Worley	136653	09/30/2025	CPS Court Appointed Attorney	100-110-38010	1,237.50
Merry A. Worley	136653	09/30/2025	CPS Court Appointed Attorney	100-110-38010	100.00
LIBRADO CANALES IV	136658	10/27/2025	GRAND JURY 10.14.25	100-110-40000	58.00
MOSES CHRISTIAN	136659	10/27/2025	GRAND JURY 10.14.25	100-110-40000	58.00
James Crenshaw	136660	10/27/2025	GRAND JURY 10.14.25	100-110-40000	58.00
STACEY JO GUSE	136661	10/27/2025	GRAND JURY 10.14.25	100-110-40000	58.00
MARISA HERNANDEZ	136662	10/27/2025	GRAND JURY 10.14.25	100-110-40000	58.00
LAURA LARUE	136663	10/27/2025	GRAND JURY 10.14.25	100-110-40000	58.00
TARA LISLE	136664	10/27/2025	GRAND JURY 10.14.25	100-110-40000	58.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ADILENE N. MARTINEZ	136665	10/27/2025	GRAND JURY 10.14.25	100-110-40000	58.00
BRANDON PORTOCARRERO	136666	10/27/2025	GRAND JURY 10.14.25	100-110-40000	58.00
FELIPA SALAZAR	136667	10/27/2025	GRAND JURY 10.14.25	100-110-40000	58.00
RICHARD VASQUEZ	136668	10/27/2025	GRAND JURY 10.14.25	100-110-40000	58.00
AT&T	136673	10/30/2025	DCB - Elevator Phones 10/7/25	100-280-33003	109.00
AT&T	136673	10/30/2025	CH - Elevator Phones 10/7/25 to	100-280-33003	202.90
AT&T	136673	10/30/2025	LIB - Elevator Phones 10/7/25 to	100-410-33000	108.96
ATMOS ENERGY	136674	09/30/2025	LEC - Gas 9/10/25 to 10/8/25	100-311-46500	39.72
ATMOS ENERGY	136675	10/30/2025	LIB - Gas 9/20/25 to 10/20/25	100-410-46500	42.11
ATMOS ENERGY	136675	10/30/2025	DCB - Gas 9/20/25 to 10/20/25	100-280-46530	40.53
ATMOS ENERGY	136675	10/30/2025	CH - Gas 9/20/25 to 10/20/25	100-280-46501	232.49
ATMOS ENERGY	136676	09/30/2025	Jail - Gas 9/10/25 to 10/8/25	100-320-46500	646.11
CITY OF BIG SPRING	136677	10/30/2025	Elections - Water 9/17/25 to	100-280-46502	724.18
CITY OF BIG SPRING	136677	09/30/2025	VFD Silver Hills - Water 9/12/25	100-370-46500	60.00
JoAnna Gonzales	136678	10/30/2025	DC - Jury Trial	100-110-39500	1,380.00
JoAnna Gonzales	136679	10/30/2025	Co Clerk - Child Support Service	100-365-05600	345.30
MP2 ENERGY TEXAS LLC	136680	09/30/2025	S Mountain Tower - Electricity	100-280-41146	279.69
MP2 ENERGY TEXAS LLC	136680	09/30/2025	CH - Electricity 9/3/25 to	100-280-46501	3,118.15
MP2 ENERGY TEXAS LLC	136680	09/30/2025	Annex - Electricity 9/3/25 to	100-280-46550	1,181.27
MP2 ENERGY TEXAS LLC	136680	09/30/2025	DCB - Electricity 9/3/25 to	100-280-46530	946.28
MP2 ENERGY TEXAS LLC	136680	09/30/2025	LIB Grdl - Electricity 9/3/25 to	100-410-46500	15.47
MP2 ENERGY TEXAS LLC	136680	09/30/2025	VFD Knott - Electricity 9/8/25 to	100-370-46500	13.01
MP2 ENERGY TEXAS LLC	136680	09/30/2025	VFD Knott Grdl - Electricity	100-370-46500	14.93
				Fund 100 - GENERAL FUND Total:	**959,663.73**
Fund: 150 - ROAD & BRIDGE FUND					
MP2 ENERGY TEXAS LLC	136401	09/30/2025	R&B: ELECTRICITY 8/7/25 TO	150-420-46500	753.17
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	R&B: QUICKEN YEARLY	150-420-20004	143.88
A 1 LOCK AND KEY	136418	09/30/2025	R&B: GATE KEYS	150-420-90300	30.00
AMAZON CAPITAL SERVICES	136423	09/30/2025	R&B: RADAR SPEED SIGN	150-420-80000	629.99
AMAZON CAPITAL SERVICES	136423	09/30/2025	R&B: OFFICE CHAIR	150-420-20004	139.99
AMAZON CAPITAL SERVICES	136423	09/30/2025	R&B: GATE WHEELS/GATE	150-420-90300	147.97
CINTAS CORPORATION	136441	09/30/2025	R&B: UNIFORM RENTALS	150-420-43600	901.96
CINTAS CORPORATION	136441	09/30/2025	R&B: FACILITY UPKEEP	150-420-90300	171.88
HERRING LLC	136461	09/30/2025	R&B: INVERTED	150-420-73020	119,255.78
M & M DISPOSAL	136480	09/30/2025	R&B: TRASH - SEPT 2025	150-420-46500	102.00
PAINT AND SAFETY STORE	136494	09/30/2025	R&B: TRASH BAGS/PAINT PENS	150-420-90300	43.34
Public Workers' Compensation	136501	10/14/2025	R&B	150-420-15080	12,991.66
VERIZON WIRELESS	136531	09/30/2025	R&B: HOT SPOTS FOR LAPTOPS	150-420-33000	114.39
VULCAN CONSTRUCTION	136534	09/30/2025	R&B: 688.37 TONS TY D+	150-420-73010	96,417.84
WEST TEXAS INJURY	136539	09/30/2025	R&B: 3RD QUARTER	150-420-73500	400.00
WESTEX	136540	09/30/2025	R&B: INTERNET 9/8/25 TO	150-420-46500	106.55
CRMWD	136585	09/30/2025	R&B - Thomas/East/West	150-420-74500	272.34
HALFF	136600	09/30/2025	R&B - Flood Risk Analysis	150-420-31151	2,200.00
HERRING LLC	136601	09/30/2025	R&B - Inverted Prime 2025002	150-420-73020	29,546.36
HIGGINBOTHAM BROTHERS &	136602	09/30/2025	R&B - Concrete Signs	150-420-26000	29.95
HIGGINBOTHAM BROTHERS &	136602	09/30/2025	R&B - Spray Paint/Brass/Hillman	150-420-90300	151.93
M & M DISPOSAL	136609	10/27/2025	R&B - Oct Trash	150-420-46500	204.00
SAFERELDT LLC	136624	10/27/2025	R&B - CDL Training - J Hart	150-420-31000	100.00
Tubb Quarry LLC	136643	09/30/2025	R&B - 7836.37 Tons Base	150-420-74500	70,527.33
VERIZON WIRELESS	136644	09/30/2025	R&B - Hotspots 8/24/25 to	150-420-33000	114.39
WEST TEXAS INJURY	136647	09/30/2025	R&B - New Hire Employment	150-420-73500	210.00
MP2 ENERGY TEXAS LLC	136680	09/30/2025	R&B - Electricity 9/8/25 to	150-420-46500	622.96
				Fund 150 - ROAD & BRIDGE FUND Total:	**336,329.66**
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West	136523	09/30/2025	CO CLERK: SUBSCRIPTION	170-430-34001	269.00
Thomson Reuters- West	136523	09/30/2025	DJ: ONLINE/SOFTWARE	170-430-34001	661.49
JAIRO HOLGUIN	136603	10/27/2025	Law Library	170-430-34001	165.00
Thomson Reuters- West	136638	09/30/2025	Co Attorney - Online/Software	170-430-34001	1,018.86
				Fund 170 - LAW LIBRARY FUND Total:	**2,114.35**

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 190 - INDIGENT HEALTH CARE					
Public Workers' Compensation	136501	10/14/2025	IHC	190-440-15080	62.32
				Fund 190 - INDIGENT HEALTH CARE Total:	**62.32**
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensation	136501	10/14/2025	COURTHOUSE SECURITY	220-455-15080	427.30
				Fund 220 - COURTHOUSE SECURITY FUND Total:	**427.30**
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
BURNS ARCHITECTURE LLC	136438	09/30/2025	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					
TEXAS JUSTICE COURT TRAINING	136521	10/14/2025	JP2-1: 20 HOUR JUSTICE OF THE	234-130-31005	450.00
TEXAS JUSTICE COURT TRAINING	136521	10/14/2025	JP2-1: VIRTUAL EVICTIONS	234-130-31005	50.00
TEXAS JUSTICE COURT TRAINING	136521	10/14/2025	JP1-1: 20 HOUR JUSTICE OF THE	234-130-31005	300.00
TEXAS JUSTICE COURT TRAINING	136521	10/14/2025	JP1-2: 20 HOUR JUSTICE OF	234-130-31005	450.00
TYLER TECHNOLOGIES/EAGLE	136529	10/14/2025	JP2-1: FINANCIAL CONFIG	234-130-31005	370.00
				Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:	**1,620.00**
Fund: 249 - COUNTY LIBRARY DONATION FUND					
KOMATSU/RANGEL INC	136473	09/30/2025	LIB Remodel - Final Submittal	249-409-90150	7,819.92
				Fund 249 - COUNTY LIBRARY DONATION FUND Total:	**7,819.92**
Fund: 302 - OPIOID SETTLEMENT FUND					
PATRICIA WATLINGTON	136536	09/30/2025	JAIL: OPIOID SUD SERVICES	302-302-80505	2,057.00
PATRICIA WATLINGTON	136536	09/30/2025	JAIL: OPIOID SUD SERVICE	302-302-80505	1,963.50
				Fund 302 - OPIOID SETTLEMENT FUND Total:	**4,020.50**
Fund: 303 - STATE GRANT $350,000 SHERIFF					
Public Workers' Compensation	136501	10/14/2025	MHMR DEPUTIES SB22	303-111-15080	95.49
Public Workers' Compensation	136501	10/14/2025	JAIL SB22	303-111-15080	639.35
Public Workers' Compensation	136501	10/14/2025	SHERIFF SB22	303-111-15080	780.89
Public Workers' Compensation	136501	10/14/2025	SRO FORSAN SB22	303-111-15080	26.93
Public Workers' Compensation	136501	10/14/2025	SRO COAHOMA SB22	303-111-15080	26.93
				Fund 303 - STATE GRANT $350,000 SHERIFF Total:	**1,569.59**
Fund: 304 - STATE GRANT $175,000 COUNTY ATTORNEY					
Public Workers' Compensation	136501	10/14/2025	CO ATTY SB 22	304-111-15080	27.53
				Fund 304 - STATE GRANT $175,000 COUNTY ATTORNEY Total:	**27.53**
Fund: 308 - LEOSE - SHERIFF FUND					
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	SO: NASRO CLASSES - B.	308-310-31070	900.00
				Fund 308 - LEOSE - SHERIFF FUND Total:	**900.00**
Fund: 309 - SHERIFF DONATIONS FUND					
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	SO - SIRAS Airframe Drone	309-310-90152	820.64
TIB-THE INDEPENDENT BANKERS	136402	09/30/2025	SO: RELIABLE SELF STORAGE	309-310-80990	110.00
AMAZON CAPITAL SERVICES	136563	09/30/2025	SO - DJI Avata 2 FPV Drone	309-310-90152	4,647.00
				Fund 309 - SHERIFF DONATIONS FUND Total:	**5,577.64**
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	136570	09/30/2025	JP1-1 - Parents Contributing to	311-351-05160	11.79
ELEVENTH COURT OF APPEALS	136589	09/30/2025	Dist Clerk - Civil Fees	311-351-05010	197.80
ELEVENTH COURT OF APPEALS	136589	09/30/2025	Co Clerk - Civil Fees	311-351-05080	160.00
OMNIBASE SERVICES OF TEXAS	136616	09/30/2025	JP2-1 - 3rd Quarter Activity 2025	311-351-05001	97.21
OMNIBASE SERVICES OF TEXAS	136616	09/30/2025	DC - 3rd Quarter Activity 2025	311-351-03861	156.27
OMNIBASE SERVICES OF TEXAS	136616	09/30/2025	JP1-1 - 3rd Quarter Activity 2025	311-351-04550	221.10
OMNIBASE SERVICES OF TEXAS	136616	09/30/2025	JP1-2 - 3rd Quarter Activity 2025	311-351-04650	162.28
Perdue Brandon Fielder Collins &	136619	09/30/2025	Co Clerk - Criminal Fees	311-351-05120	271.08
Perdue Brandon Fielder Collins &	136619	09/30/2025	JP2-1 - Criminal Fees	311-351-05150	453.45
Perdue Brandon Fielder Collins &	136619	09/30/2025	Co Clerk - Criminal Fees	311-351-05130	1,124.27
Perdue Brandon Fielder Collins &	136619	09/30/2025	JP1-2 - Criminal Fees	311-351-05140	912.70
TEXAS PARKS & WILDLIFE	136636	09/30/2025	JP2-1 - Arrest Citation	311-351-04740	57.80
				Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:	**3,825.75**
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensation	136501	10/14/2025	MHMR DEPUTIES	312-310-15080	1,240.93

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	136541	09/30/2025	MHMR: FUEL THROUGH	312-310-65000	303.11
WEX BANK	136648	09/30/2025	MHMR - Fuel through 9/30/25	312-310-65000	226.62
WEX BANK	136648	10/27/2025	Forsan SRO - Fuel through	312-310-65000	92.13
WEX BANK	136648	10/27/2025	MHMR - Fuel through 10/15/25	312-310-65000	185.68
			Fund 312 - MENTAL HEALTH OFFICERS FUND Total:		**2,048.47**
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensation	136501	10/14/2025	SRO FORSAN	313-310-15080	410.24
Public Workers' Compensation	136501	10/14/2025	SRO COAHOMA	313-311-15080	398.88
WEX BANK	136541	09/30/2025	FORSAN SRO: FUEL THROUGH	313-310-65000	130.72
WEX BANK	136541	09/30/2025	COAHOMA SRO: FUEL THROUGH	313-311-65000	224.16
WEX BANK	136648	09/30/2025	Forsan SRO - Fuel through	313-310-65000	85.82
WEX BANK	136648	09/30/2025	Coahoma SRO - Fuel through	313-311-65000	123.24
WEX BANK	136648	10/27/2025	Coahoma SRO - Fuel through	313-311-65000	120.69
			Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:		**1,493.75**
Fund: 700 - JAIL DISPATCH EXPANSION					
BUTLER-COHEN	136545	09/30/2025	Dispatch Construction Project	700-700-90150	466,602.07
BEYOND ENGINEERING &	136553	10/14/2025	Dispatch Expansion -	700-700-90150	1,026.09
BEYOND ENGINEERING &	136554	09/30/2025	Dispatch Expansion -	700-700-90150	1,026.09
			Fund 700 - JAIL DISPATCH EXPANSION Total:		**468,654.25**
Fund: 850 - EQUIP OPERATING FUND					
ACCESS TRUCK PARTS	136420	09/30/2025	PUMP	850-530-66500	1,470.20
ALL AMERICAN CHEVROLET OF	136422	09/30/2025	SO: MODULE 1052/FINANCE	850-530-68000	299.74
AMAZON CAPITAL SERVICES	136423	09/30/2025	R&B: SPEAKER WIRE	850-530-66500	188.99
AMAZON CAPITAL SERVICES	136423	09/30/2025	SO: CERAMIC TINT/TINT	850-530-68000	147.85
AMERICAN TIRE DISTRIBUTORS	136424	09/30/2025	APO: TIRES 265/60R17	850-530-68260	537.72
AUTOZONE	136428	09/30/2025	R&B: TOWELS/GLASS CLEANER	850-530-27000	153.96
AUTOZONE	136428	09/30/2025	R&B: AC CLEANER/SERP	850-530-66500	357.62
BIG SPRING AUTOMOTIVE-NAPA	136433	09/30/2025	R&B: BEAMS/CART/BRAKE	850-530-27000	257.33
BIG SPRING AUTOMOTIVE-NAPA	136433	09/30/2025	R&B: DESSICANT	850-530-66500	1,273.99
BIG SPRING AUTOMOTIVE-NAPA	136433	09/30/2025	SO: BRAKE	850-530-68000	974.47
GRAINGER INC.	136456	09/30/2025	R&B: GREASE FITTING	850-530-66500	40.10
HOWARD COUNTY TAX	136463	09/30/2025	R&B: VEHICLE REGISTRATION	850-530-66500	15.00
HOWARD COUNTY TAX	136463	09/30/2025	JAIL: VEHICLE REGISTRATION	850-530-68011	16.75
IWORQ SYSTEMS INC	136466	10/14/2025	R&B: FLEET MANAGEMENT	850-311-90150	6,800.00
L3Harris Technologies	136474	09/30/2025	SO: RADIO REPAIRS	850-530-67000	2,026.31
PARKS FUELS LTD	136496	09/30/2025	R&B: UNL/DSL/DYED/DEF	850-530-65000	17,556.23
PARKS FUELS LTD	136496	09/30/2025	R&B: UNL/DEF/DSL	850-530-65000	30,682.80
Public Workers' Compensation	136501	10/14/2025	EQUIP OPER	850-530-15080	1,800.13
ROBERTS TRUCK CENTER OF	136504	09/30/2025	R&B:	850-530-66500	3,318.54
ROMCO EQUIPMENT CO	136505	09/30/2025	R&B: 509.77	850-530-66500	509.77
SAUNDERS CO OIL FIELD	136506	09/30/2025	R&B:	850-530-66500	831.78
SOUTH PLAINS IMPLEMENT LTD	136511	09/30/2025	R&B: COTTEN	850-530-66500	680.36
SOUTHWEST TOOL CO.	136512	09/30/2025	R&B: METAL/	850-530-66500	236.02
TEXAS GRAPHICS CO	136520	09/30/2025	SO/JAIL: DECALS	850-530-90000	2,400.00
WARREN CAT	136535	09/30/2025	R&B: TROUBLESHOOTING	850-530-66000	3,003.06
WARREN CAT	136535	09/30/2025	R&B:	850-530-66500	3,967.64
WEX BANK	136541	09/30/2025	BAILIFF: FUEL THROUGH	850-530-65000	51.80
WEX BANK	136541	09/30/2025	JP: FUEL THROUGH 9/15/25	850-530-65000	110.45
WEX BANK	136541	09/30/2025	MONTHLY CHARGE CARD	850-530-65000	432.00
WEX BANK	136541	09/30/2025	JAIL: FUEL THROUGH 9/15/25	850-530-65000	921.39
WEX BANK	136541	09/30/2025	SO: FUEL THROUGH 9/15/25	850-530-65000	9,315.65
WEX BANK	136541	09/30/2025	VFD: FUEL THROUGH 9/15/25	850-530-68750	436.67
Casey's Aircooled Engine	136577	09/30/2025	R&B - Tires	850-530-66500	241.80
CROSSROADS COLLISION	136586	09/30/2025	SO - Bodywork Unit 1049-Claim	850-530-68000	19,352.78
HIGGINBOTHAM BROTHERS &	136602	09/30/2025	R&B - Paint/Cable Ties/Hillman	850-530-27000	94.10
HIGGINBOTHAM BROTHERS &	136602	09/30/2025	R&B - Hole Saw	850-530-27500	23.50
HIGGINBOTHAM BROTHERS &	136602	09/30/2025	R&B - Tiedowns/Hillman	850-530-66500	69.60
HOWARD COUNTY TAX	136604	10/27/2025	R&B - Vehicle Registration	850-530-66500	15.00
ROMCO EQUIPMENT CO	136623	09/30/2025	R&B - Cylinder/Pump	850-530-66500	731.77

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	136648	09/30/2025	Jail - Fuel through 9/30/25	850-530-65000	256.35
WEX BANK	136648	09/30/2025	SO - Fuel through 9/30/25	850-530-65000	4,584.64
WEX BANK	136648	09/30/2025	JPs - Fuel through 9/30/25	850-530-65000	36.03
WEX BANK	136648	09/30/2025	VFD - Fuel through 9/30/25	850-530-68750	134.76
WEX BANK	136648	09/30/2025	Monthly Card Charge	850-530-68750	440.00
WEX BANK	136648	10/27/2025	Jail - Fuel through 10/15/25	850-530-65000	506.33
WEX BANK	136648	10/27/2025	SO - Fuel through 10/15/25	850-530-65000	4,318.60
WEX BANK	136648	10/27/2025	Bailiff - Fuel through 10/15/25	850-530-65000	51.55
WEX BANK	136648	10/27/2025	JP's - Fuel through 10/15/25	850-530-65000	14.38
WEX BANK	136648	10/27/2025	VFD - Fuel through 10/15/25	850-530-68750	392.40
				Fund 850 - EQUIP OPERATING FUND Total:	**122,077.91**
Fund: 920 - DA FORFEITURE FUND					
JOSH HAMBY	136459	10/14/2025	DA: REIMBURSEMENT FOR 2025	920-580-31000	500.00
DENNIS JONES	136469	09/30/2025	DA: CRIMINAL & CIVIL	920-580-31000	1,052.96
				Fund 920 - DA FORFEITURE FUND Total:	**1,552.96**
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	136470	09/30/2025	Jail - Commissary Restock	935-321-46800	97.92
KEEFE SUPPLY COMPANY	136470	09/30/2025	Jail - Commissary Restock	935-321-46800	219.72
KEEFE SUPPLY COMPANY	136470	09/30/2025	Jail - Commissary Restock	935-321-46800	35.90
KEEFE SUPPLY COMPANY	136470	09/30/2025	Jail - Commissary Restock	935-321-46800	1,172.98
KEEFE SUPPLY COMPANY	136470	09/30/2025	Jail - Commissary Restock	935-321-46800	1,183.69
KEEFE SUPPLY COMPANY	136470	09/30/2025	Jail - Commissary Restock	935-321-46800	12.56
NCIC INMATE PHONE SERVICE	136489	09/30/2025	JAIL: DEBIT TIME/VIDEO	935-321-46800	1,683.28
SUDDENLINK	136513	10/14/2025	JAIL: CABLE 10/06/25 TO	935-321-46700	363.53
SUDDENLINK	136513	09/30/2025	JAIL: CABLE 9.30.25	935-321-46700	220.58
TYLER TECHNOLOGIES	136528	09/30/2025	JAIL: CASH DEPOSITS/PHONE	935-321-46800	595.80
KEEFE SUPPLY COMPANY	136606	10/27/2025	Jail - Commissary Restock	935-321-24001	1,396.12
WAL-MART COMMUNITY	136646	09/30/2025	Jail - Groceries for Working	935-321-46810	537.61
STATE COMPTROLLER / Sales Tax	136657	09/30/2025	Jail - Commissary Sales Tax	935-341-03101	958.78
				Fund 935 - JAIL COMMISSARY Total:	**8,478.47**
Fund: 941 - TAX A/C SPECIAL INVENTORY					
VISTA SOLUTIONS GROUP LP	136645	10/27/2025	TAC - Annual Maint/Support	941-261-20000	3,412.51
				Fund 941 - TAX A/C SPECIAL INVENTORY Total:	**3,412.51**
Fund: 950 - ABANDONED PROPERTY FUND					
CROSSROADS TOWING &	136444	09/30/2025	SO - Towing Ford F350 PK	950-390-80502	175.00
				Fund 950 - ABANDONED PROPERTY FUND Total:	**175.00**
				Bank Code AP Bank – Regular Account Total:	**1,946,584.93**
Bank Code: PY Bank – Payroll Clearing					
Fund: 870 - PAYROLL CLEARING FUND					
AFLAC	136546	09/26/2025	Payroll Deductions	870-2071008	2,932.90
AFLAC	136546	09/26/2025	Payroll Deduction	870-2071008	2,681.55
AFLAC	136546	10/10/2025	Payroll Deductions	870-2071008	2,893.97
AFLAC	136546	10/10/2025	Payroll Deduction	870-2071008	2,648.62
NATIONAL FAMILY CARE	136547	09/26/2025	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	136547	10/10/2025	Payroll Deductions	870-2071009	10.65
TEXAS ASSOCIATION OF	136654	10/27/2025	Treas - BC/BS Vision	870-2071010	920.76
TEXAS ASSOCIATION OF	136655	10/27/2025	Treas - BC/BS Health	870-2071005	181,385.54
TEXAS ASSOCIATON OF	136656	10/27/2025	Treas - BC/BS Dental	870-2071006	6,249.36
TEXAS ASSOC OF COUNTIES	136669	07/03/2025	Quarterly Unemployment	870-2071032	623.45
TEXAS ASSOC OF COUNTIES	136669	07/18/2025	Quarterly Unemployment	870-2071032	692.86
TEXAS ASSOC OF COUNTIES	136669	08/01/2025	Quarterly Unemployment	870-2071032	632.18
TEXAS ASSOC OF COUNTIES	136669	08/15/2025	Quarterly Unemployment	870-2071032	661.55
TEXAS ASSOC OF COUNTIES	136669	08/29/2025	Quarterly Unemployment	870-2071032	625.69
TEXAS ASSOC OF COUNTIES	136669	08/29/2025	Quarterly Unemployment	870-2071032	1.42
TEXAS ASSOC OF COUNTIES	136669	09/12/2025	Quarterly Unemployment	870-2071032	624.99
TEXAS ASSOC OF COUNTIES	136669	09/26/2025	Quarterly Unemployment	870-2071032	672.90
CINCINNATI LIFE INSURANCE	136670	10/10/2025	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	136670	10/24/2025	Payroll Deductions	870-2071007	13.59

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
LegalShield	136671	10/10/2025	Payroll Deduction	870-2071054	12.95
LegalShield	136671	10/24/2025	Payroll Deduction	870-2071054	12.95
WASHINGTON NATIONAL	136672	10/10/2025	Washington National Ins	870-2071030	1,902.19
WASHINGTON NATIONAL	136672	10/10/2025	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	136672	10/24/2025	Washington National Ins	870-2071030	1,817.80
WASHINGTON NATIONAL	136672	10/24/2025	Washington National Ins	870-2071030	137.10
TEXAS CO & DIST RETIREMENT	DFT0005522	09/12/2025	Payroll Deduction	870-2071003	987.79
TEXAS CO & DIST RETIREMENT	DFT0005523	09/12/2025	Payroll Deduction	870-2071003	14.60
TEXAS CO & DIST RETIREMENT	DFT0005524	09/12/2025	Payroll Deduction	870-2071003	9.55
TEXAS COUNTY AND DISTRICT	DFT0005525	09/12/2025	Payroll Deduction	870-2071002	94,794.88
TEXAS COUNTY AND DISTRICT	DFT0005526	09/12/2025	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005527	09/12/2025	Payroll Deduction	870-2071002	909.58
TEXAS CO & DIST RETIREMENT	DFT0005536	09/26/2025	Payroll Deduction	870-2071003	1,057.36
TEXAS CO & DIST RETIREMENT	DFT0005537	09/26/2025	Payroll Deduction	870-2071003	15.60
TEXAS CO & DIST RETIREMENT	DFT0005538	09/26/2025	Payroll Deduction	870-2071003	10.36
TEXAS COUNTY AND DISTRICT	DFT0005539	09/26/2025	Payroll Deduction	870-2071002	101,431.47
TEXAS COUNTY AND DISTRICT	DFT0005540	09/26/2025	Payroll Deduction	870-2071002	790.83
TEXAS COUNTY AND DISTRICT	DFT0005541	09/26/2025	Payroll Deduction	870-2071002	986.99
OneAmerica	DFT0005549	10/10/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005556	10/10/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005557	10/10/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005558	10/10/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005559	10/10/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005560	10/10/2025	941 Taxes Withheld	870-2071031	33,905.98
PROSPERITY BANK	DFT0005561	10/10/2025	941 Tax Withheld	870-2071031	11,287.20
PROSPERITY BANK	DFT0005562	10/10/2025	941 Taxes Withheld	870-2071031	48,262.16
OneAmerica	DFT0005563	10/24/2025	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005570	10/24/2025	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005571	10/24/2025	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005572	10/24/2025	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0005573	10/24/2025	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005574	10/24/2025	941 Taxes Withheld	870-2071031	40,424.21
PROSPERITY BANK	DFT0005575	10/24/2025	941 Tax Withheld	870-2071031	12,749.40
PROSPERITY BANK	DFT0005576	10/24/2025	941 Taxes Withheld	870-2071031	54,514.50
				Fund 870 - PAYROLL CLEARING FUND Total:	**614,343.50**
				Bank Code PY Bank – Payroll Clearing Total:	**614,343.50**
				Grand Total:	**2,639,195.12**

Approved Payroll Disbursements

Disbursements made from

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