Expense Approval Report
By Bank Code

Howard County, TX

Payment Dates 1/1/2026 - 1/31/2026

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	12236	01/02/2026	JPO PAYROLL 1.2.26	272-502-99991	4,934.68
AmWINS GROUP BENEFITS INC.	12237	01/12/2026	JPO - Retirees Health &	272-502-15110	870.11
Howard College	12238	01/12/2026	JPO - CPR Courses	272-503-31015	152.00
Thomson Reuters- West	12241	01/12/2026	JPO - Texas Family Code 2026	272-502-25500	101.00
TIB-THE INDEPENDENT BANKERS	12242	01/12/2026	JPO - IdentoGo - A Latimer	272-502-25500	10.21
TIB-THE INDEPENDENT BANKERS	12242	01/12/2026	JPO - WT Chief's Winter	272-503-31015	496.29
Total Office Solution	12243	01/12/2026	JPO - Copier Base Rate Oct 2025	272-502-25500	10.00
Total Office Solution	12243	01/12/2026	JPO - Copier Overage Sept 2025	272-502-25500	13.52
Total Office Solution	12243	01/12/2026	JPO - Copier Usage Charge	272-502-25500	37.65
Total Office Solution	12243	01/12/2026	JPO - Copier Base Rate 1/1/26 to	272-502-25500	10.00
VERIZON WIRELESS	12244	01/12/2026	JPO - Cell Phone 11/26/25 to	272-502-25500	28.62
Public Workers' Compensation	12245	01/08/2026	JPO - Chief JPO	272-503-15080	80.01
PAYROLL CLEARING FUND	12246	01/16/2026	JPO PAYROLL 1.16.26	272-502-99991	6,699.91
AmWINS GROUP BENEFITS INC.	12247	01/26/2026	JPO - Retirees Health &	272-502-15110	870.11
CITY OF BIG SPRING	12248	01/26/2026	JPO - Water 12/2/25 to 1/2/26	272-502-25500	51.28
PAYROLL CLEARING FUND	12250	01/30/2026	JPO PAYROLL 1.30.26	272-502-99991	4,934.85
				Fund 272 - JPO LOCAL FUND Total:	**19,300.24**
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	12236	01/02/2026	JPO PAYROLL 1.2.26	281-502-99991	9,470.17
Howard College	12238	01/12/2026	JPO - CPR Courses	281-502-31015	76.00
LUBBOCK COUNTY JUVENILE	12239	01/12/2026	JPO - Dental Service	281-508-63115	302.62
LUBBOCK COUNTY JUVENILE	12239	01/12/2026	JPO - Long Term/Youth	281-509-63115	11,055.00
LUBBOCK COUNTY JUVENILE	12239	01/12/2026	JPO - Short Term	281-510-63115	4,495.00
SATELLITE TRACKING OF PEOPLE	12240	01/12/2026	JPO - BluTag Active/Insurance	281-505-25500	325.50
TIB-THE INDEPENDENT BANKERS	12242	01/12/2026	JPO - Food Handler Training	281-505-25500	7.99
Public Workers' Compensation	12245	01/08/2026	JPO - Clerk - A Latimer	281-502-15080	31.10
Public Workers' Compensation	12245	01/08/2026	JPO - Juvenile Probation Officer -	281-503-15080	48.22
Public Workers' Compensation	12245	01/08/2026	JPO - Juvenile Probation Officer	281-504-15080	21.44
Public Workers' Compensation	12245	01/08/2026	JPO - Juvenile Probation Officer -	281-504-15080	37.53
PAYROLL CLEARING FUND	12246	01/16/2026	JPO PAYROLL 1.16.26	281-502-99991	14,499.21
WEX BANK	12249	01/26/2026	JPO - Fuel through 1/15/26	281-505-25500	154.21
PAYROLL CLEARING FUND	12250	01/30/2026	JPO PAYROLL 1.30.26	281-502-99991	9,503.07
				Fund 281 - JPO BASIC SUPERVISION FUND Total:	**50,027.06**
				Bank Code 997 JPO – Juvenile Probation Total:	**69,327.30**
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
EMMA BERMEA	137235	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
AMY BURCHETT	137236	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
TERRI BURT	137237	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
CHARLOTTE CHILDRESS	137238	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
STARLA D CLARK	137239	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
MARTHA CASTANEDA COOK	137240	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
SHEILA CROCKETT	137241	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
CODY DEWAYNE DITTO	137242	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
SANTIAGO R FLORES	137243	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
YVONNE FOSTER	137244	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
JORDAN FFREITAG	137245	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
PATSY FRYAR	137246	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
Abel Garcia	137247	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
GUADALUPE GARZA	137248	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
AARON K GONZALES	137249	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
KELLY D HANKINS	137250	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
KELLY N HARRIS	137251	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
DAKOTA HODNETT	137252	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
AMBER JONES	137253	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
SHERRI K. KRUEGER	137254	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
CANDY LACEFIELD	137255	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
GILBERT LUJAN	137256	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
HANNAH ELIZABETH MARSH	137257	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
Monica Martinez	137258	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
THADDEUS McCALISTER	137259	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
ANTHONY MONTES	137260	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
GINGER ANN NEW	137261	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
ALBERTO PENA	137262	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
AMADA PINKLEY	137263	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
CHERYL LEE RIFFLE	137264	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
MATTHEW RODRIGUEZ	137265	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
BOBBY SUE ROSE	137266	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
JEFFREY AARON SOMMERS	137267	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
ANTHONY STUCKERT	137268	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
ZACKARY JAMES THURMAN	137269	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
PATRICIA TOMS	137270	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
MARY F WILLIAMS	137271	01/12/2026	GRAND JURY SELECTION FOR	100-110-40000	20.00
ACE VALVES LLC	137272	01/12/2026	CH - Exterior Window Cleaning	100-280-41000	3,600.00
ARTIE AGUILAR	137273	01/12/2026	District Court Appointed	100-110-38000	1,200.00
AMAZON CAPITAL SERVICES	137275	01/12/2026	Non Dept - Shredder Oil - 4x1	100-290-20000	255.00
AMAZON CAPITAL SERVICES	137275	01/12/2026	IT - IPad Tripod	100-322-20000	34.98
AMAZON CAPITAL SERVICES	137275	01/12/2026	IT - Telescoping Extension Pole	100-322-20000	59.97
AMAZON CAPITAL SERVICES	137275	01/12/2026	IT - Surveillance Cleaning Kit	100-322-20000	90.20
AMAZON CAPITAL SERVICES	137275	01/12/2026	LIB - Assorted Adult Books	100-410-34000	49.92
AMAZON CAPITAL SERVICES	137275	01/12/2026	Auditor - 1099 Misc Forms	100-240-20000	18.75
AMAZON CAPITAL SERVICES	137275	01/12/2026	Auditor - 1099 NEC Forms	100-240-20000	74.20
AMAZON CAPITAL SERVICES	137275	01/12/2026	Treas - W2 Forms	100-250-20000	279.86
AMAZON CAPITAL SERVICES	137275	01/12/2026	Treas - 100 4Up W2 Envelopes	100-250-20000	201.60
AMAZON CAPITAL SERVICES	137275	01/12/2026	DCB - Watch Your Step Signs	100-280-41150	27.96
AMAZON CAPITAL SERVICES	137275	01/12/2026	IT - HP LaserJet Pro MFP	100-320-41010	1,335.00
AMAZON CAPITAL SERVICES	137275	01/12/2026	CH - 36x48 Plexiglass Sheet	100-280-41000	155.99
AMAZON CAPITAL SERVICES	137275	01/12/2026	LIB - Patron	100-410-34000	272.23
AMAZON CAPITAL SERVICES	137275	01/12/2026	Jail - 2" Pro Dry Core Drill Bit	100-320-41000	47.49
AMAZON CAPITAL SERVICES	137275	01/12/2026	Dispatch - Keyboard	100-311-20001	44.99
AMAZON CAPITAL SERVICES	137275	01/12/2026	Dispatch - Copy Stamp	100-311-20001	9.02
AMAZON CAPITAL SERVICES	137275	01/12/2026	TAC - Shredder Oil	100-260-20000	255.00
AmWINS GROUP BENEFITS INC.	137278	01/12/2026	Treas - Retirees Health &	100-290-51000	24,059.87
AT&T	137279	01/12/2026	CH - Elevator Telephone 12/7/25	100-280-33003	202.90
AT&T	137279	01/12/2026	DCB - Elevator Telephone	100-280-33003	109.00
AT&T	137279	01/12/2026	LIB - Elevator Telephone 12/7/25	100-410-33000	108.96
AVENU INSIGHTS & ANALYTICS	137280	01/12/2026	DC - Perfect Vision Software	100-180-80400	330.00
BEARDED JUSTICE	137281	01/12/2026	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	137281	01/12/2026	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	137281	01/12/2026	District Court Appointed	100-110-38000	900.00
BLACK PLUMBING	137284	01/12/2026	Elections - Drain Maintenance	100-280-41152	150.00
BLACK PLUMBING	137284	01/12/2026	Elections - Investigation of Sewer	100-280-41152	692.98
CELLEBRITE INC	137286	01/12/2026	SO - Self-Paced Recertification	100-310-31015	330.00
CITY OF BIG SPRING	137288	01/12/2026	Jail - Compactor Charges Dec	100-320-46500	1,609.09
CITY OF BIG SPRING	137288	01/12/2026	Ambulance Contribution	100-300-71000	37,500.00
CIVICPLUS	137289	01/12/2026	CJ - AMM Select: Pro Annual	100-322-80500	7,035.00
JANA CLIFT-WILLIAMS	137290	01/12/2026	CPS Court Appointed Attorney	100-110-38010	420.00
JANA CLIFT-WILLIAMS	137290	01/12/2026	CPS Court Appointed Attorney	100-110-38010	270.00
CONLEY PRINTING	137291	01/12/2026	TAC - #10 Envelopes	100-260-32000	632.51
CONLEY PRINTING	137291	01/12/2026	TAC - Window Envelopes	100-260-32000	680.81
DATA BUSINESS EQUIPMENT	137293	01/12/2026	TAC - Copier Base Rate 2/16/26	100-260-35551	512.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
DEMCO INC	137294	01/12/2026	LIB - Misc Supplies	100-410-20000	128.31
ELKINS LAW FIRM PLLC	137295	01/12/2026	Co Clerk - Refund Overpayment	100-341-03402	4.00
ELLIOTT ELECTRIC SUPPLY INC	137296	01/12/2026	Jail - Misc Electrical Supplies	100-320-41000	250.46
ELLIOTT ELECTRIC SUPPLY INC	137296	01/12/2026	Jail - Misc Electrical Supplies	100-320-41000	15.59
FEDERAL EXPRESS CORP.	137298	01/12/2026	CJ - Transportation Charges	100-290-36000	17.48
ELIAS GAMBOA JR	137299	01/12/2026	District Court Appointed	100-110-38000	400.00
ELIAS GAMBOA JR	137299	01/12/2026	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	137299	01/12/2026	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	137299	01/12/2026	District Court Appointed	100-110-38000	400.00
ELIAS GAMBOA JR	137299	01/12/2026	District Court Appointed	100-110-38000	900.00
Garza County	137301	01/12/2026	Jail - Inmate Pharmacy	100-320-60503	309.02
GARZA COUNTY LAW	137302	01/12/2026	Jail - Inmate Boarding	100-320-12500	32,472.00
GDT	137303	01/12/2026	IT - Cisco Meraki License	100-322-90149	44,205.16
HAWK TRAX LLC	137304	01/12/2026	SO - Telematics Guru Yearly	100-310-31103	240.00
I C S JAIL SUPPLIES INC	137305	01/12/2026	Jail - Inmate Supplies	100-320-24000	1,823.76
I C S JAIL SUPPLIES INC	137305	01/12/2026	Jail - Collapsible Shower Curtain	100-320-24000	629.55
ISDP CONSULTING LLC	137306	01/12/2026	DA - Witness Expense Cause	100-170-37510	660.00
KOFILE TECHNOLOGIES INC	137308	01/12/2026	Co Clerk - Daily Indexing Oct	100-200-35000	3,931.20
M SCOTT LAYH	137309	01/12/2026	District Court Appointed	100-110-38000	3,500.00
M SCOTT LAYH	137309	01/12/2026	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	137309	01/12/2026	District Court Appointed	100-110-38000	1,000.00
LEXISNEXIS RISK DATA	137310	01/12/2026	SO - Dec 2025 Minimum	100-310-31103	150.00
LEXISNEXIS RISK DATA	137310	01/12/2026	WEL - Dec 2025 Minimum	100-380-80500	50.00
LINDE GAS & EQUIPMENT INC	137311	01/12/2026	Jail - Cylinder Rental 11/20/25 to	100-320-41000	60.95
ROBERT D MILLER PC	137314	01/12/2026	District Court Appointed	100-110-38000	400.00
ROBERT D MILLER PC	137314	01/12/2026	County Court Appointed	100-120-38000	250.00
ROBERT D MILLER PC	137314	01/12/2026	District Court Appointed	100-110-38000	400.00
ROBERT D MILLER PC	137314	01/12/2026	State Hospital Appointed	100-120-38011	1,400.00
MULTI SERVICE TECHNOLOGY	137315	01/12/2026	Jail - Cleaning Supplies - Late Fee	100-320-20500	2.60
MULTI SERVICE TECHNOLOGY	137315	01/12/2026	Jail - Office Supplies	100-320-20000	32.78
MULTI SERVICE TECHNOLOGY	137315	01/12/2026	CH - Christmas Lights Late Fee	100-280-41000	0.81
NALLEY-PICKLE AND WELCH	137316	01/12/2026	JP1-1 - Transport of Remains - S	100-290-44000	575.00
CINDY NUTTER	137317	01/12/2026	CPS Court Apointed Attorney	100-110-38010	1,590.00
CINDY NUTTER	137317	01/12/2026	CPS Court Appointed Attorney	100-110-38010	880.00
OverDrive Inc	137318	01/12/2026	LIB - eBooks/Audiobooks	100-410-59551	4,000.00
OverDrive Inc	137318	01/12/2026	LIB - Maintenance Fee	100-410-59551	2,000.00
PAINT AND SAFETY STORE	137319	01/12/2026	CH - Wet Mop Heads	100-280-43500	59.64
PARKS AGENCY INC.	137320	01/12/2026	TAC - Fidelity Bonds	100-260-33500	17.50
SCENIC MOUNTAIN MEDICAL	137323	09/30/2025	Jail - Inmate Medical	100-320-60500	533.94
SECURETECH SYSTEMS INC.	137324	01/12/2026	SO - SMS Texting Module Jan	100-311-41000	240.00
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - Sharpie Twin Tip	100-290-20000	33.78
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - Avery 5168 Shipping	100-290-20000	68.96
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - 3 Ring Flexible Blue	100-290-20000	23.46
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - 12" Rulers	100-290-20000	2.30
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - Scotch Tape 24 Pk	100-290-20000	46.35
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - Kleenex 36/carton	100-290-20000	62.90
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - Brother TN227 Black	100-290-20000	72.72
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - Brother TN227 CM	100-290-20000	187.36
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - Brother TN227 Y	100-290-20000	94.62
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	TAC - Brother TN221 Black	100-260-20000	255.46
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	TAC - Brother TN 221 Black	100-260-20000	141.94
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	TAC - Xerox 106R03580 Black	100-260-20000	387.52
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - Lysol Wipes 6/carton	100-290-20000	33.49
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - Large Binder Clips	100-290-20000	7.14
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - Paper Clips 10 pk	100-290-20000	8.08
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - DataProducts	100-290-20000	15.29
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - Letter Size File	100-290-20000	35.94
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - Packing Tape	100-290-20000	46.97
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - 9x12 Kraft Envelopes	100-290-20000	81.96
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - HP 410A Cyan	100-290-20000	124.94

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STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - Blue MultiPurpose	100-290-20000	7.13
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - Shipping Tape 6 pk	100-290-20000	41.18
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - HP 414A Black	100-290-20000	87.85
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Non Dept - HP 414A CYM	100-290-20000	341.10
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Elections - CE265A Toner Unit	100-230-20000	21.46
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Elections - CE246A Fuser Kit	100-230-20000	272.63
STAPLES BUSINESS ADVANTAGE	137327	01/12/2026	Elections - CE249A Transfer Kit	100-230-20000	324.72
TAC MED INC	137329	01/12/2026	Jail - Inmate Medical	100-320-60500	545.29
TEXAS ASSOCIATION OF	137330	01/12/2026	DC - CDCAT Membership Dues - J	100-180-31015	150.00
TEXAS ASSOCIATION OF	137330	01/12/2026	Co Clerk - 2026 Probate	100-200-31015	150.00
TEXAS ASSOCIATION OF	137331	01/12/2026	Treas - BC/BS Retirees	100-290-51000	9,313.92
Thomson Reuters- West	137333	09/30/2025	SO - Online/Software	100-310-31103	391.05
Thomson Reuters- West	137333	01/12/2026	SO - Online/Software	100-310-31103	391.05
Thomson Reuters- West	137333	01/12/2026	SO - Online/Software	100-310-31103	391.05
TRINITY SERVICES GROUP INC	137336	01/12/2026	Jail - Inmate Meals 12/11/25 to	100-320-61000	5,262.96
TRINITY SERVICES GROUP INC	137336	01/12/2026	Jail - Inmate Meals 12/18/25 to	100-320-61000	5,108.25
ULINE	137337	01/12/2026	Jail - Utility Cart	100-320-41000	145.00
USI Southwest Inc.	137338	01/12/2026	DC - Public Employees Blanket	100-180-33500	385.00
USI Southwest Inc.	137338	01/12/2026	Dist Clerk - DC Public Official	100-180-33500	350.00
ESTHER VAN BLARCOM	137339	01/12/2026	DJ - Reimbursement for NCRA	100-100-31015	339.90
ESTHER VAN BLARCOM	137339	01/12/2026	DJ - Reimbursement for TCRA	100-100-31015	165.00
VERIZON WIRELESS	137340	01/12/2026	SO - Aircards 11/24/25 to	100-310-33000	730.83
WEST TEXAS CENTERS	137342	01/12/2026	2025-2026 Budget	100-300-63210	2,125.00
West Texas County Judges &	137343	01/12/2026	CJ - WTCJC Membership Dues	100-210-31016	250.00
WESTEX	137344	01/12/2026	Jail - Internet 1/8/26 to 2/7/26	100-320-33004	294.96
WESTEX	137344	01/12/2026	CH - Internet 1/8/26 to 2/7/26	100-290-33010	304.96
LATAWN WHITE	137345	01/12/2026	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	137345	01/12/2026	District Court Appointed	100-110-38000	1,000.00
LATAWN WHITE	137345	01/12/2026	District Court Appointed	100-110-38000	800.00
LATAWN WHITE	137345	01/12/2026	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	137346	01/12/2026	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	137346	01/12/2026	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	137346	01/12/2026	District Court Appointed	100-110-38000	400.00
HARDY WILKERSON	137346	01/12/2026	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	137346	01/12/2026	District Court Appointed	100-110-38000	800.00
RYAN WILLIAMS	137347	01/12/2026	Jail - Hours Worked	100-320-43800	2,400.00
RYAN WILLIAMS	137347	01/12/2026	Jail - Supervising Physician	100-320-60500	100.00
RYAN WILLIAMS	137347	01/12/2026	Jail - Inmate Medical	100-320-60500	1,378.68
Public Workers' Compensation	137353	01/09/2026	District Judge	100-100-15080	71.26
Public Workers' Compensation	137353	01/09/2026	JP1-1	100-140-15080	67.88
Public Workers' Compensation	137353	01/09/2026	JP1-2	100-150-15080	69.88
Public Workers' Compensation	137353	01/09/2026	JP2-1	100-160-15080	54.83
Public Workers' Compensation	137353	01/09/2026	District Attorney	100-170-15080	143.24
Public Workers' Compensation	137353	01/09/2026	District Clerk	100-180-15080	122.08
Public Workers' Compensation	137353	01/09/2026	County Attorney	100-190-15080	168.84
Public Workers' Compensation	137353	01/09/2026	County Clerk	100-200-15080	165.61
Public Workers' Compensation	137353	01/09/2026	County Judge	100-210-15080	77.62
Public Workers' Compensation	137353	01/09/2026	County Commissioners	100-220-15080	95.05
Public Workers' Compensation	137353	01/09/2026	Elections	100-230-15080	77.57
Public Workers' Compensation	137353	01/09/2026	Election Workers	100-230-15080	19.32
Public Workers' Compensation	137353	01/09/2026	County Auditor	100-240-15080	151.31
Public Workers' Compensation	137353	01/09/2026	County Treasurer	100-250-15080	78.88
Public Workers' Compensation	137353	01/09/2026	Tax Assessor Collector	100-260-15080	228.03
Public Workers' Compensation	137353	01/09/2026	Maintenance	100-280-15080	1,872.70
Public Workers' Compensation	137353	01/09/2026	Sheriff	100-310-15080	10,596.42
Public Workers' Compensation	137353	01/09/2026	LEC/Dispatch	100-311-15080	412.60
Public Workers' Compensation	137353	01/09/2026	Jail	100-320-15080	10,491.45
Public Workers' Compensation	137353	01/09/2026	IT	100-322-15080	45.58
Public Workers' Compensation	137353	01/09/2026	Constable	100-330-15080	2.53
Public Workers' Compensation	137353	01/09/2026	State Agency	100-360-15080	22.41

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Public Workers' Compensation	137353	01/09/2026	Volunteer Firemen	100-370-15080	455.71
Public Workers' Compensation	137353	01/09/2026	Co Extension	100-390-15080	387.58
Public Workers' Compensation	137353	01/09/2026	Library	100-410-15080	291.41
CUMMINS SOUTHERN PLAINS	137354	01/12/2026	Jail - Inpsection	100-320-41000	575.18
Permian Basin Regional Planning	137355	01/12/2026	CJ - Annual Membership Dues	100-290-45000	6,972.00
TEXAS COMMISSION ON	137356	01/12/2026	Onsite Council Fee	100-365-03900	106.00
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	LIB - Programming Supplies	100-410-59552	116.72
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	Elections - Post Office Box	100-230-20000	137.00
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	DA - Witness Hotel Rooms	100-170-37510	257.64
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	CJ - Paperless Post Invitation	100-290-80500	45.00
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	Jail - Exhaust Fan Motor	100-320-41000	120.05
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	Maint - Frame (item	100-280-41000	19.95
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	SO - Weight Ticket 11/18/25	100-360-80200	14.75
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	Jail - Refund for Drinking Bubbler	100-320-41000	-105.40
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	SO - Autonomous Trucking	100-310-31015	435.13
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	IT - Business.Apple.Com	100-322-80500	24.80
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	CH - Lexan Polycarbonate Sheet	100-280-41000	99.18
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	Jail - TRV Rider Batteries	100-320-41000	116.58
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	Jail - TJA Annual Conference - D	100-320-31000	315.00
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	Non Dept - Postage for large	100-290-36000	31.40
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	Co Clerk - Identogo	100-200-80500	37.78
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	SO - Alyotels Hotels Cancellation	100-310-31015	-468.00
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	Finance Charge	100-290-80500	233.99
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	SO - Zoom Workplace Pro	100-320-41010	159.90
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	S Mountain Tower - Internet	100-280-41146	65.00
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	Jail - Internet 1/7/26 to 2/7/26	100-320-33004	65.00
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	SO - CIT Association Conference	100-310-31015	203.95
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	Jail - Embassy Suites	100-320-31000	19.04
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	Jail - Cleaning Supplies	100-320-20500	117.39
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	Co Clerk - MagTek Mini USB	100-200-20000	393.53
Total Office Solution	137359	01/12/2026	DJ - Copier Base Rate 1/2/26 to	100-290-35501	42.40
Total Office Solution	137359	01/12/2026	DJ - Copier Usage Charge	100-290-35501	6.82
VERIZON WIRELESS	137360	01/12/2026	Maint - Cell Phone 11/28/25 to	100-280-33003	41.15
VERIZON WIRELESS	137360	01/12/2026	EM - Hot Spot 11/28/25 to	100-322-33000	38.13
AMG PRINTING & MAILING LLC	137361	01/12/2026	Elections - Mass Mail Out	100-230-32000	6,297.06
BIG SPRING WATER INC	137362	01/12/2026	Jail - Water Softener Salt	100-320-41000	612.50
BIG SPRING WATER INC	137362	01/12/2026	Jail - Water Softener Salt	100-320-41000	612.50
TEXAS GRAPHICS CO	137365	01/12/2026	SRO - Polos	100-310-43600	266.00
TEXAS GRAPHICS CO	137365	01/12/2026	SRO - Polos	100-310-43600	252.00
A H ELEVATOR COMPANY	137370	01/26/2026	DCB - Elevator Service Jan 2026	100-280-42000	168.00
A H ELEVATOR COMPANY	137370	01/26/2026	CH - Elevator Service Jan 2026	100-280-42000	756.00
A H ELEVATOR COMPANY	137370	01/26/2026	LIB - Elevator Service Jan 2026	100-410-42001	168.00
AMAZON CAPITAL SERVICES	137372	01/26/2026	TAC - Trodat Received Self-inking	100-260-20000	26.68
AMAZON CAPITAL SERVICES	137372	01/26/2026	TAC - MaxMark 200 Self-inking	100-260-20000	9.70
AMAZON CAPITAL SERVICES	137372	01/26/2026	TAC - 2000 Plus Red Ink Refill	100-260-20000	5.81
AMAZON CAPITAL SERVICES	137372	01/26/2026	LIB - Patron	100-410-34000	24.98
AMAZON CAPITAL SERVICES	137372	01/26/2026	LIB - Assorted Adult Books	100-410-34000	183.94
AMAZON CAPITAL SERVICES	137372	01/26/2026	Jail - Exhaust Fan Motor	100-320-41000	208.01
AMAZON CAPITAL SERVICES	137372	01/26/2026	LIB - 2026-27 Texas Bluebonnet	100-410-34000	141.22
APROTEX CORPORATION	137374	01/26/2026	Annex - Fire Monitoring Feb	100-280-41000	79.00
APROTEX CORPORATION	137374	01/26/2026	CH - Semi-annual Inspection	100-280-41000	989.00
APROTEX CORPORATION	137374	01/26/2026	CH - Fire Monitoring Feb 2026	100-280-41000	79.00
APROTEX CORPORATION	137374	01/26/2026	LIB - Fire Monitoring Feb 2026	100-410-41000	79.00
APROTEX CORPORATION	137374	01/26/2026	LIB - Semi-annual Inspection	100-410-41000	480.00
APROTEX CORPORATION	137374	01/26/2026	DCB - Alarm Services Feb 2026	100-280-41150	54.00
AT&T	137375	01/26/2026	DCB - Elevator Telephones	100-280-33003	108.75
AT&T	137375	01/26/2026	CH - Elevator Telephones 1/7/26	100-280-33003	202.39
AT&T	137375	01/26/2026	LIB - Elevator Telephones 1/7/26	100-410-33000	108.71
ATMOS ENERGY	137376	01/26/2026	VFD Jonesboro - Gas 12/5/25 to	100-370-46500	39.42
ATMOS ENERGY	137376	01/26/2026	VFD N Svc Road - Gas 12/3/25 to	100-370-46500	493.46

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	137376	01/26/2026	JP2-1 - Gas 12/5/25 to 1/7/26	100-160-46500	72.33
ATMOS ENERGY	137376	01/26/2026	Annex - Gas 12/12/25 to	100-280-46550	308.68
Attorney General of TX MC-003	137377	01/26/2026	DC - Dec 2025 Court Costs &	100-341-03660	186.88
NATHAN BALTIERREZ	137378	01/26/2026	CH - Pressure Wash Memorial &	100-280-41000	826.10
BEARDED JUSTICE	137379	01/26/2026	County Court Apponted	100-120-38000	250.00
BEARDED JUSTICE	137379	01/26/2026	County Court Appointed	100-120-38000	250.00
BEARDED JUSTICE	137379	01/26/2026	County Court Appointed	100-120-38000	250.00
BEARDED JUSTICE	137379	01/26/2026	County Court Appointed	100-120-38000	400.00
BIG SPRING HERALD	137380	01/26/2026	Invitation to Bid 11/12/25,	100-290-44501	157.25
BIG SPRING WATER INC	137382	01/26/2026	CH - RO Service Jan 2026	100-280-41000	160.50
BIG SPRING WATER INC	137382	01/26/2026	DCB - RO Service Jan 2026	100-280-41150	51.00
BIG SPRING WATER INC	137382	01/26/2026	Annex - RO Service Jan 2026	100-280-41150	56.00
BIG SPRING WATER INC	137382	01/26/2026	LIB - RO Service Jan 2026	100-410-41000	46.00
BIG SPRING WATER INC	137382	01/26/2026	Jail - RO Service/Commercial	100-320-41000	398.50
C M C BUSINESS SYSTEMS	137383	01/26/2026	Co Clerk - Copier Base Rate	100-290-35501	235.00
C M C BUSINESS SYSTEMS	137383	01/26/2026	Co Clerk-Copier Overage Charge	100-290-35501	28.88
C M C BUSINESS SYSTEMS	137383	01/26/2026	Co Clerk-Copier Overage Charge	100-290-35501	37.84
C M C BUSINESS SYSTEMS	137383	01/26/2026	Co Clerk - Copier Base Rate	100-290-35501	235.00
C M C BUSINESS SYSTEMS	137383	01/26/2026	DC - Copier Overage Charge	100-290-35501	119.51
C M C BUSINESS SYSTEMS	137383	01/26/2026	DC - Copier Base Rate 1/25/26 to	100-290-35501	175.00
Casey's Aircooled Engine	137384	01/26/2026	Jail - Misc Parts/Repairs	100-320-41501	117.21
Casey's Aircooled Engine	137384	01/26/2026	Non Dept - Postage for Large TAC	100-290-36000	28.77
CITY OF BIG SPRING	137385	01/26/2026	CH - Water 12/2/25 to 1/2/26	100-280-46501	489.95
CITY OF BIG SPRING	137385	01/26/2026	DCB - Water 12/2/25 to 1/2/26	100-280-46530	128.62
CITY OF BIG SPRING	137385	01/26/2026	Annex - Water 12/2/25 to	100-280-46550	551.37
CITY OF BIG SPRING	137385	01/26/2026	LIB - Water 12/2/25 to 1/2/26	100-410-46500	143.58
CITY OF BIG SPRING	137385	01/26/2026	LEC - Water 12/7/25 to 1/7/26	100-311-46500	742.81
CITY OF BIG SPRING	137385	01/26/2026	Jail - Water 12/7/25 to 1/7/26	100-320-46500	2,759.35
CITY OF BIG SPRING	137385	01/26/2026	VFD Silver Hills - Water 12/12/25	100-370-46500	60.00
JANA CLIFT-WILLIAMS	137386	01/26/2026	CPS Court Appointed Attorney	100-110-38010	180.00
COUNTY JUDGES &	137387	01/26/2026	CJ - Annual County Dues	100-210-31016	432.00
COUNTY JUDGES &	137387	01/26/2026	Comm 1 - Annual County Dues	100-220-31011	432.00
COUNTY JUDGES &	137387	01/26/2026	Comm 2 - Annual County Dues	100-220-31020	432.00
COUNTY JUDGES &	137387	01/26/2026	Comm 3 - Annual County Dues	100-220-31030	432.00
COUNTY JUDGES &	137387	01/26/2026	Comm 4 - Annual County Dues	100-220-31040	432.00
CHRIS DEANDA	137388	01/26/2026	District Court Appointed	100-110-38000	400.00
CHRIS DEANDA	137388	01/26/2026	County Court Appointed	100-120-38000	500.00
DOCUMENT SHREDDING &	137389	01/26/2026	CH - Document Shredding/Fuel	100-280-41000	70.72
AUBRA SHAYE FAHY	137391	01/26/2026	CPS Court Appointed Attorney	100-110-38010	285.00
FEDERAL EXPRESS CORP.	137392	01/26/2026	Auditor - Transportation Charges	100-290-36000	11.01
LEIGH FOUTS	137393	01/26/2026	CPS Court Appointed Attorney	100-110-38010	257.50
LEIGH FOUTS	137393	01/26/2026	CPS Court Appointed Attorney	100-110-38010	350.00
LEIGH FOUTS	137393	01/26/2026	CPS Court Appointed Attorney	100-110-38010	307.50
JEANIE R FULLER	137394	01/26/2026	CPS Court Appointed Attorney	100-110-38010	30.00
JEANIE R FULLER	137394	01/26/2026	CPS Court Appointed Attorney	100-110-38010	155.00
JEANIE R FULLER	137394	01/26/2026	CPS Court Appointed Attorney	100-110-38010	30.00
JEANIE R FULLER	137394	01/26/2026	CPS Court Appointed Attorney	100-110-38010	80.00
JEANIE R FULLER	137394	01/26/2026	CPS Court Appointed Attorney	100-110-38010	235.00
ELIAS GAMBOA JR	137395	01/26/2026	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	137395	01/26/2026	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	137395	01/26/2026	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	137395	01/26/2026	State Hospital Appointed	100-120-38011	200.00
Garza County	137396	01/26/2026	Jail - Inmate Pharmacy	100-320-60503	163.47
GDT	137397	01/26/2026	IT - Microsoft Business	100-290-33010	2,135.20
GOVERNMENT FORMS AND	137398	01/26/2026	Co Clerk - ARL-E Blue Cotton	100-200-20000	30.32
GREATAMERICA	137399	01/26/2026	Jail - Copier Lease	100-320-35500	127.80
H W WILSON	137400	01/26/2026	LIB - 2025 Biography Yearbook	100-410-34000	191.60
HD SUPPLY FACILITIES MAINT	137402	01/26/2026	Jail - Sylvania Security Bulbs	100-320-41000	61.68
HIGGINBOTHAM BROTHERS &	137403	01/26/2026	Maint - Misc Maintenance	100-280-41000	413.58
HIGGINBOTHAM BROTHERS &	137403	01/26/2026	Jail - Misc Supplies	100-320-41000	125.37

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
HIGGINBOTHAM BROTHERS &	137403	01/26/2026	CH Yard - Misc Supplies	100-280-41500	177.96
MINYEON MONICA HOFFMAN	137404	01/26/2026	CPS Court Appointed Attorney	100-110-38010	637.50
I H S PHARMACY	137406	01/26/2026	Jail - Inmate Pharmacy	100-320-60503	5,139.73
IntelliCorp Records Inc	137407	01/26/2026	Treas - Pre-Employment	100-290-73500	41.80
JOHANSEN LANDSCAPE &	137409	01/26/2026	CH Yard Maint - Lawn Treatment	100-280-41500	4,001.40
LANGUAGE LINE SERVICES INC.	137412	01/26/2026	JP1-2/CJ - Over-the-phone	100-290-52000	74.33
ANNIE P LOPEZ	137414	01/26/2026	JP2-1 - Refund Overpayment on	100-351-04642	15.00
MALLORY SAFETY AND SUPPLY	137415	01/26/2026	SO - Flashlights	100-310-90150	5,391.12
MALLORY SAFETY AND SUPPLY	137415	01/26/2026	SO - Name Tags	100-310-43600	86.00
MIDLAND REPORTER TELEGRAM	137416	01/26/2026	LIB - Annual Subscription	100-410-59500	585.00
MP2 ENERGY TEXAS LLC	137417	01/26/2026	VFD Silver Hills - Electricity	100-370-46500	60.02
MP2 ENERGY TEXAS LLC	137417	01/26/2026	LIB - Electricity 11/10/25 to	100-410-46500	1,035.97
MP2 ENERGY TEXAS LLC	137417	01/26/2026	VFD Knott - Electricity 11/6/25	100-370-46500	15.12
MP2 ENERGY TEXAS LLC	137417	01/26/2026	VFD Knott Grdl - Electricity	100-370-46500	15.15
MP2 ENERGY TEXAS LLC	137417	01/26/2026	VFD N Svc Road - Electricity	100-370-46500	50.01
MP2 ENERGY TEXAS LLC	137417	01/26/2026	VFD Jonesboro - Electricity	100-370-46500	64.91
MP2 ENERGY TEXAS LLC	137417	01/26/2026	LEC Albany St - Electricity	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	137417	01/26/2026	Elections - Electricity 11/11/25	100-280-46502	632.54
MP2 ENERGY TEXAS LLC	137417	01/26/2026	VFD Tubbs - Electricity 11/15/25	100-370-46500	433.12
MP2 ENERGY TEXAS LLC	137417	01/26/2026	JP2-1 - Electricity 11/25/25 to	100-160-46500	48.82
MP2 ENERGY TEXAS LLC	137417	01/26/2026	Echols Tower - Electricity	100-280-41146	286.57
MP2 ENERGY TEXAS LLC	137417	01/26/2026	SO Utah Rd - Electricity	100-311-46500	6.87
MP2 ENERGY TEXAS LLC	137417	01/26/2026	LEC - Electricity 11/26/25 to	100-311-46500	3,782.56
MP2 ENERGY TEXAS LLC	137417	01/26/2026	Jail - Electricity 11/26/25 to	100-320-46500	1,699.41
MP2 ENERGY TEXAS LLC	137417	01/26/2026	Jail Maint - Electricity 11/26/25	100-320-46500	212.69
MP2 ENERGY TEXAS LLC	137417	01/26/2026	S Mountain Tower - Electricity	100-280-41146	239.18
MP2 ENERGY TEXAS LLC	137417	01/26/2026	Annex - Electricity 12/3/25 to	100-280-46550	818.06
MP2 ENERGY TEXAS LLC	137417	01/26/2026	CH - Electricity 12/3/25 to	100-280-46501	2,442.15
MP2 ENERGY TEXAS LLC	137417	01/26/2026	DCB - Electricity 12/3/25 to	100-280-46530	597.94
MP2 ENERGY TEXAS LLC	137417	01/26/2026	LIB Grdl - Electricity 12/3/25 to	100-410-46500	15.49
MULTI SERVICE TECHNOLOGY	137419	01/26/2026	CH Maint - Cleaning Supplies	100-280-43500	127.95
NALLEY-PICKLE AND WELCH	137421	01/26/2026	JP1-2 - Transfer of Remains - K	100-290-44000	1,367.00
NALLEY-PICKLE AND WELCH	137421	01/26/2026	JP1-2 - Transfer of Remains - P	100-290-44000	1,217.00
ORKIN	137423	01/26/2026	Annex - Pest Control 12/8/25	100-280-41100	152.00
ORKIN	137423	01/26/2026	DCB - Pest Control 1/12/26	100-280-41150	169.96
ORKIN	137423	01/26/2026	LIB - Pest Control 1/2/26	100-410-41000	190.03
PERMIAN BASIN LAW	137425	01/26/2026	SO - Basic Peace Officer Course	100-310-31015	1,652.00
GARRY PHILLIPS	137426	01/26/2026	Co Clerk - Refund Overpayment	100-341-03402	42.00
PITNEY BOWES	137427	01/26/2026	Postage Meter Refill	100-290-36000	20,000.00
POSSUM GRAPE RHK	137428	01/26/2026	LIB - Adult Christian Fiction -	100-410-34000	424.69
POSSUM GRAPE RHK	137428	01/26/2026	LIB - Adult Books -Assorted Titles	100-410-34000	464.46
POSSUM GRAPE RHK	137428	01/26/2026	LIB - YA Books	100-410-34000	414.70
POSSUM GRAPE RHK	137428	01/26/2026	LIB - Children's Books	100-410-34000	432.33
RICOH AMERICAS	137429	01/26/2026	APO - Copier Additional Images	100-340-32500	6.46
RICOH AMERICAS	137429	01/26/2026	Co Agent - Copier Additional	100-290-35501	7.47
RICOH AMERICAS	137429	01/26/2026	TAC - Copier Additional Images	100-290-35501	54.67
SYSTECH	137432	01/26/2026	Jail - Fire Alarm Quarterly	100-320-41000	450.00
SYSTEMBS & SERVICES	137433	01/26/2026	Co Clerk - Refund Overpayment	100-341-03402	10.00
SYSTEMS & SERVICES TECH INC	137434	01/26/2026	Co Clerk - Refund Overpayment	100-341-03402	10.00
TEXAS ASSOCIATION OF	137435	01/26/2026	DC - CDCA Winter Conference -	100-180-31015	250.00
TEXAS ASSOCIATION OF	137435	01/26/2026	Dist Clerk - CDCA Winter	100-180-31015	250.00
TEXAS DEPARTMENT OF STATE	137436	01/26/2026	Co Clerk - Remote Birth Access	100-200-90500	86.01
TEXAS PANHANDLE FORENSICS	137437	01/26/2026	JP1-1 - Level 2 Autopsy - T Bobo	100-290-44000	3,315.00
Thomson Reuters- West	137440	01/26/2026	Co Attorney - TX Local Govt Code	100-190-20000	117.00
Thomson Reuters- West	137440	01/26/2026	Co Clerk - TX Local Govt Code	100-200-20000	117.00
Thomson Reuters- West	137440	01/26/2026	CJ - TX Local Govt Code	100-210-20000	117.00
Thomson Reuters- West	137440	01/26/2026	Auditor - TX Local Govt Code	100-240-20000	117.00
Thomson Reuters- West	137440	01/26/2026	Treas - TX Local Govt Code	100-250-20000	117.00
Thomson Reuters- West	137440	01/26/2026	TAC - TX Local Govt Code	100-260-20000	117.00
Thomson Reuters- West	137440	01/26/2026	SO - TX Local Govt Code	100-310-20000	117.00

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Thomson Reuters- West	137440	01/26/2026	Co Clerk - TX Family Code/Civil	100-200-20000	413.00
Total Office Solution	137441	01/26/2026	DJ - Copier Overage Charge	100-290-35501	13.04
Total Office Solution	137441	01/26/2026	DJ - Copier Base Rate 10/2/25 to	100-290-35501	42.40
Total Office Solution	137441	01/26/2026	DJ - Copier Overage Charge	100-290-35501	10.72
Total Office Solution	137441	01/26/2026	DJ - Copier Base Rate 11/2/25 to	100-290-35501	42.40
Total Office Solution	137441	01/26/2026	DJ - Copier Usage Charge	100-290-35501	8.20
Total Office Solution	137441	01/26/2026	DJ - Copier Base Rate 12/2/25 to	100-290-35501	42.40
Total Office Solution	137441	01/26/2026	LEC - Copier Usage Charge Dec	100-290-35501	14.73
Total Office Solution	137441	01/26/2026	LEC - Copier Base Rate Jan 2026	100-290-35501	25.00
Total Office Solution	137441	01/26/2026	Jail - Copier Base Rate Jan 2026	100-320-35500	25.00
Total Office Solution	137441	01/26/2026	Jail - Copier Usage Charge Dec	100-320-35500	5.66
Total Office Solution	137441	01/26/2026	Jail - Copier Usage Charge Dec	100-320-35500	15.69
Total Office Solution	137441	01/26/2026	Jail - Copier Base Rate Jan 2026	100-320-35500	25.00
Total Office Solution	137441	01/26/2026	Jail - Copier Base Rate Jan 2026	100-320-35500	26.50
TRINITY SERVICES GROUP INC	137442	01/26/2026	Jail - Inmate Meals 12/25/25 to	100-320-61000	5,744.59
TRINITY SERVICES GROUP INC	137442	01/26/2026	Jail - Inmate Meals 1/1/26 to	100-320-61000	6,386.77
ULINE	137443	01/26/2026	Jail - Freight Charges for Utility	100-320-41000	51.09
UNITED REFRIGERATION INC	137444	01/26/2026	Jail - Bottle 404A Freon	100-320-41000	480.00
USI Southwest Inc.	137445	01/26/2026	Elections - Public Officials Bond	100-230-33500	50.00
SANDRA VERDIN	137446	01/26/2026	LIB - Wonder Round-up	100-410-31015	80.00
VICTIM SERVICES OF B.S.	137447	01/26/2026	Dist Clerk - Civil Fees	100-341-03710	15.00
WEST TEXAS CENTERS	137449	01/26/2026	Jail - Dx Interview w Med/E&M	100-320-60502	3,625.00
WEST TEXAS CENTERS	137449	01/26/2026	DJ - Mental Illness	100-110-38070	1,500.00
WEST TEXAS FIRE & JANITORIAL	137450	01/26/2026	Jail - Building Supplies	100-320-20500	20.00
LATAWN WHITE	137452	01/26/2026	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	137453	01/26/2026	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	137453	01/26/2026	District Court Appointed	100-110-38000	800.00
EMMA BERMEA	137454	01/26/2026	GRAND JURY 1.13.26	100-110-40000	58.00
AMY BURCHETT	137455	01/26/2026	GRAND JURY 1.13.26	100-110-40000	58.00
SHEILA CROCKETT	137456	01/26/2026	GRAND JURY 1.13.26	100-110-40000	58.00
DAKOTA HODNETT	137457	01/26/2026	GRAND JURY 1.13.26	100-110-40000	58.00
CANDY LACEFIELD	137458	01/26/2026	GRAND JURY 1.13.26	100-110-40000	58.00
HANNAH ELIZABETH MARSH	137459	01/26/2026	GRAND JURY 1.13.26	100-110-40000	58.00
THADDEUS McCALISTER	137460	01/26/2026	GRAND JURY 1.13.26	100-110-40000	58.00
ALBERTO PENA	137461	01/26/2026	GRAND JURY 1.13.26	100-110-40000	58.00
MATTHEW RODRIGUEZ	137462	01/26/2026	GRAND JURY 1.13.26	100-110-40000	58.00
ANTHONY STUCKERT	137463	01/26/2026	GRAND JURY 1.13.26	100-110-40000	58.00
ATMOS ENERGY	137464	01/29/2026	Jail - Gas 12/9/25 to 1/8/26	100-320-46500	1,554.20
Perdue Brandon Fielder Collins &	137465	01/26/2026	Delinquent Attorney Fees	100-300-56550	5,843.42
AmWINS GROUP BENEFITS INC.	137466	01/26/2026	Treas - Retirees Health &	100-290-51000	24,968.49
TEXAS LIBRARY ASSOC.	137467	12/22/2025	LIB - 2026 TLA Conference/Dues	100-410-31015	586.00
TEXAS LIBRARY ASSOC.	137467	12/22/2025	LIB - TLA	100-410-31015	586.00
				Fund 100 - GENERAL FUND Total:	**417,050.36**

Fund: 150 - ROAD & BRIDGE FUND

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION	137287	01/12/2026	R&B - Uniform Rentals	150-420-43600	1,125.56
CINTAS CORPORATION	137287	01/12/2026	R&B - Facility Upkeep	150-420-90300	173.68
ERGON ASPHALT & EMULSIONS	137297	01/12/2026	R&B - CSS-1H/Demurrage	150-420-73000	21,451.44
Garon Products Inc	137300	01/12/2026	R&B - Floor Paint	150-420-90300	915.60
WESTEX	137344	01/12/2026	R&B - Internet 1/8/26 to 2/7/26	150-420-46500	106.55
Public Workers' Compensation	137353	01/09/2026	R&B	150-420-15080	13,009.15
HALFF	137401	01/26/2026	R&B - Flood Risk	150-420-31150	15,900.00
HIGGINBOTHAM BROTHERS &	137403	01/26/2026	R&B - Broom/Cords/Power Strip	150-420-20004	69.62
HIGGINBOTHAM BROTHERS &	137403	01/26/2026	R&B - Hillman Hardware	150-420-26000	83.94
HIGGINBOTHAM BROTHERS &	137403	01/26/2026	R&B - Cleaning	150-420-90300	157.78
JAMAR TECHNOLOGIES INC	137408	01/26/2026	R&B - Radar Kits w/Software	150-420-80000	6,908.00
MP2 ENERGY TEXAS LLC	137417	01/26/2026	R&B - Electricity 11/6/25 to	150-420-46500	733.16
SHERWIN-WILLIAMS	137431	01/26/2026	R&B - White Paint for Fuel Tanks	150-420-90300	592.05
				Fund 150 - ROAD & BRIDGE FUND Total:	**61,226.53**

Fund: 170 - LAW LIBRARY FUND

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Thomson Reuters- West	137332	01/12/2026	Co Attorney -Online Software	170-430-34001	1,375.00

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Thomson Reuters- West	137333	01/12/2026	DJ - Texas Family Code 2026	170-430-34001	101.00
Thomson Reuters- West	137440	01/26/2026	DJ - Online/Software	170-430-34001	635.00
				Fund 170 - LAW LIBRARY FUND Total:	**2,111.00**
Fund: 190 - INDIGENT HEALTH CARE					
Public Workers' Compensation	137353	01/09/2026	Indigent Health	190-440-15080	62.32
				Fund 190 - INDIGENT HEALTH CARE Total:	**62.32**
Fund: 220 - COURTHOUSE SECURITY FUND					
Public Workers' Compensation	137353	01/09/2026	Courthouse Security	220-455-15080	427.30
				Fund 220 - COURTHOUSE SECURITY FUND Total:	**427.30**
Fund: 223 - COURT REPORTER SERVICE FUND					
PERMIAN COURT REPORTERS	137321	01/12/2026	DJ - Docket Call 12/15/25	223-110-10004	390.00
				Fund 223 - COURT REPORTER SERVICE FUND Total:	**390.00**
Fund: 228 - RECORDS ARCHIVE-CO CLERK					
KOFILE TECHNOLOGIES INC	137411	01/26/2026	Co Clerk - Deed 44-164	228-458-90196	193,180.57
				Fund 228 - RECORDS ARCHIVE-CO CLERK Total:	**193,180.57**
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL					
KOFILE TECHNOLOGIES INC	137308	01/12/2026	Co Clerk -	230-460-35001	28,065.80
				Fund 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL Total:	**28,065.80**
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
BURNS ARCHITECTURE LLC	137285	01/12/2026	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 ASSOCIATION OF	137330	01/12/2026	JP1-1 - JPCA Membership Dues -	234-130-31005	70.00
TEXAS ASSOCIATION OF	137435	01/26/2026	JP1-2 - JPCA Membership Dues -	234-130-31005	70.00
TEXAS ASSOCIATION OF	137435	01/26/2026	JP2-1 - JPCA Membership dues -	234-130-31005	70.00
				Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:	**210.00**
Fund: 302 - OPIOID SETTLEMENT FUND					
PATRICIA WATLINGTON	137341	01/12/2026	Jail - Opioid SUD Service	302-302-80505	1,683.00
PATRICIA WATLINGTON	137448	01/26/2026	Jail - Opioid SUD Service	302-302-80505	935.00
				Fund 302 - OPIOID SETTLEMENT FUND Total:	**2,618.00**
Fund: 309 - SHERIFF DONATIONS FUND					
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	SO - Reliable Self Storage Rent	309-310-80990	110.00
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	SO Reliable Self Storage Rent	309-310-80990	110.00
				Fund 309 - SHERIFF DONATIONS FUND Total:	**220.00**
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	137381	01/26/2026	JP1-1 - Parents Contributing to	311-351-05160	59.00
ELEVENTH COURT OF APPEALS	137390	01/26/2026	Dist Clerk - Civil Fee	311-351-05010	176.89
ELEVENTH COURT OF APPEALS	137390	01/26/2026	Co Court - Civil Fee	311-351-05080	105.00
OMNIBASE SERVICES OF TEXAS	137422	01/26/2026	JP2-1 - 4th Quarter Activity 2025	311-351-05001	118.15
OMNIBASE SERVICES OF TEXAS	137422	01/26/2026	DC - 4th Quarter Activity 2025	311-351-03861	99.00
OMNIBASE SERVICES OF TEXAS	137422	01/26/2026	JP1-1 - 4th Quarter Activity 2025	311-351-04550	253.74
OMNIBASE SERVICES OF TEXAS	137422	01/26/2026	JP1-2 - 4th Quarter Activity 2025	311-351-04650	93.22
TEXAS PARKS & WILDLIFE	137438	01/26/2026	JP2-1 - Arrest Citation	311-351-04740	62.05
Perdue Brandon Fielder Collins &	137465	01/26/2026	JP1-2 - Criminal Fees	311-351-05140	489.73
Perdue Brandon Fielder Collins &	137465	01/26/2026	JP2-1 - Criminal Fees	311-351-05150	686.13
Perdue Brandon Fielder Collins &	137465	01/26/2026	JP1-1 - Criminal Fees	311-351-05130	856.57
Perdue Brandon Fielder Collins &	137465	01/26/2026	Co Clerk - Criminal Fees	311-351-05120	54.12
STATE COMPTROLLER	DFT0005703	01/30/2026	Treas - Electronic Filing System -	311-351-05070	161.52
STATE COMPTROLLER	DFT0005704	01/30/2026	Treas - Specialty Court Program	311-351-05070	149.58
STATE COMPTROLLER	DFT0005705	01/30/2026	Treas - State Criminal Costs &	311-351-05070	50,112.10
STATE COMPTROLLER	DFT0005706	01/30/2026	Treas - Civil Fees	311-351-05070	16,726.70
				Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:	**70,203.50**
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensation	137353	01/09/2026	MHMR Deputies	312-310-15080	1,336.42
WEX BANK	137451	01/26/2026	MHMR - Fuel through 1/15/26	312-310-65000	698.84
				Fund 312 - MENTAL HEALTH OFFICERS FUND Total:	**2,035.26**

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensation	137353	01/09/2026	School Resource Deputy Forsan	313-310-15080	437.17
Public Workers' Compensation	137353	01/09/2026	School Resource Deputy	313-311-15080	425.81
WEX BANK	137451	01/26/2026	Forsan SRO - Fuel through	313-310-65000	149.85
WEX BANK	137451	01/26/2026	Coahoma SRO - Fuel through	313-311-65000	87.26
			Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:		**1,100.09**
Fund: 700 - JAIL DISPATCH EXPANSION					
BEYOND ENGINEERING &	137282	01/12/2026	LEC Expansion	700-700-90150	1,708.20
BUTLER-COHEN	137363	01/12/2026	Dispatch Construction Project	700-700-90150	265,621.03
			Fund 700 - JAIL DISPATCH EXPANSION Total:		**267,329.23**
Fund: 850 - EQUIP OPERATING FUND					
ALL AMERICAN CHEVROLET OF	137274	01/12/2026	R&B - Mirror/Link/Finance Fees	850-530-66500	312.55
AMAZON CAPITAL SERVICES	137275	01/12/2026	R&B - Fuses	850-530-27000	130.53
AMAZON CAPITAL SERVICES	137275	01/12/2026	R&B - Storage Bins/Drill Bits	850-530-27500	173.48
AMAZON CAPITAL SERVICES	137275	01/12/2026	R&B - Tool Box/Window Tint	850-530-66500	1,028.51
AMAZON CAPITAL SERVICES	137275	01/12/2026	SO - Window Tint	850-530-68000	294.90
AMAZON CAPITAL SERVICES	137275	01/12/2026	Co Agent - LEDs/Amber Marking	850-530-68500	136.90
AMERICAN TIRE DISTRIBUTORS	137276	01/12/2026	SO - Tires	850-530-68000	1,435.52
AMSOIL INC	137277	01/12/2026	SO - Oil Filter	850-530-68000	296.41
BIG SPRING AUTOMOTIVE-NAPA	137283	01/12/2026	R&B - Purple Power	850-530-27500	69.98
BIG SPRING AUTOMOTIVE-NAPA	137283	01/12/2026	R&B - Radial/Wheel	850-530-66500	392.08
BIG SPRING AUTOMOTIVE-NAPA	137283	01/12/2026	SO - Battery	850-530-68000	298.70
BIG SPRING AUTOMOTIVE-NAPA	137283	01/12/2026	CH - Air Filter	850-530-68250	30.20
BIG SPRING AUTOMOTIVE-NAPA	137283	01/12/2026	Co Agent - LEDs	850-530-68500	72.95
CTRMA PROCESSING	137292	01/12/2026	SO - Late Fees	850-530-68000	16.71
CTRMA PROCESSING	137292	01/12/2026	Jail - Late Fees	850-530-68011	29.25
LOGITRAC INC.	137312	01/12/2026	SO - Government Fleet Yearly	850-530-68000	891.00
LOGITRAC INC.	137312	01/12/2026	APO - Government Fleet Yearly	850-530-68260	459.00
M & D DISTRIBUTORS	137313	01/12/2026	R&B - Turbo	850-530-66500	3,778.93
PAINT AND SAFETY STORE	137319	01/12/2026	R&B - Buffing Pads/Degreaser	850-530-27500	114.40
ROBERTS TRUCK CENTER OF	137322	01/12/2026	R&B - Fenders/Panel	850-530-66500	2,785.45
SOUTHERN TIRE MART LLC	137325	01/12/2026	R&B - Tires	850-530-65500	74.00
SOUTHWEST TOOL CO.	137326	01/12/2026	R&B - Sprocket/Pipe/Flat	850-530-66500	113.23
YELLOWHOUSE MACHINERY CO.	137349	01/12/2026	R&B - Motor/Blower Motor	850-530-66500	63.65
Public Workers' Compensation	137353	01/09/2026	Equipment Operating	850-530-15080	1,759.11
AEG PETROLEUM LLC	137371	01/26/2026	R&B - Brake Cleaner	850-530-27000	110.52
AEG PETROLEUM LLC	137371	01/26/2026	R&B - 150 Gallons DEF	850-530-65000	345.00
AEG PETROLEUM LLC	137371	01/26/2026	R&B - Powerguard Coolant	850-530-66500	177.92
AEG PETROLEUM LLC	137371	01/26/2026	SO - Powerguard Coolant	850-530-68000	177.93
HIGGINBOTHAM BROTHERS &	137403	01/26/2026	R&B - Hillman Hardware/Cable	850-530-27000	31.31
HIGGINBOTHAM BROTHERS &	137403	01/26/2026	R&B - Sprayer/Blue	850-530-27500	284.72
HIGGINBOTHAM BROTHERS &	137403	01/26/2026	R&B - Brass Fittings/Paint/SMS	850-530-66500	32.34
HOWARD COUNTY TAX	137405	01/26/2026	R&B - Vehicle Registration	850-530-66500	7.50
LINDE GAS & EQUIPMENT INC	137413	01/26/2026	R&B - 2 Acy Tanks	850-530-27500	291.69
MURPHY SCOTT RESOURCES LP	137420	01/26/2026	R&B - 219 Gallons 15W-40	850-530-65000	4,111.60
ROBERTS TRUCK CENTER OF	137430	01/26/2026	R&B - NAVAL, NED DLB Software	850-311-90150	1,500.00
TEXAS PATCHER	137439	01/26/2026	R&B - Valve	850-530-66500	3,150.00
WEX BANK	137451	01/26/2026	SO - Fuel through 1/15/26	850-530-65000	6,688.06
WEX BANK	137451	01/26/2026	Jail - Fuel through 1/15/26	850-530-65000	533.90
WEX BANK	137451	01/26/2026	Monthly Card Charge	850-530-65000	410.00
WEX BANK	137451	01/26/2026	County - Fuel through 1/15/26	850-530-65000	127.03
WEX BANK	137451	01/26/2026	JP - Fuel through 1/15/26	850-530-65000	84.61
WEX BANK	137451	01/26/2026	Bailiff - Fuel through 1/15/26	850-530-65000	43.05
WEX BANK	137451	01/26/2026	VFD - Fuel through 1/15/26	850-530-68750	425.65
			Fund 850 - EQUIP OPERATING FUND Total:		**33,290.27**
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	137307	01/12/2026	Jail - Commissary Restock	935-321-24001	69.12
KEEFE SUPPLY COMPANY	137307	01/12/2026	Jail - Commissary Restock	935-321-24001	69.12
MULTI SERVICE TECHNOLOGY	137315	01/12/2026	Jail - Inmate Supplies Late Fee	935-321-24001	5.94

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
MULTI SERVICE TECHNOLOGY	137315	01/12/2026	Jail - Inmate Groceries	935-321-46810	480.36
MULTI SERVICE TECHNOLOGY	137315	01/12/2026	Jail - Inmate Hygiene	935-321-24001	51.75
SUDDENLINK	137328	01/12/2026	Jail - Cable 1/6/26 to 2/5/26	935-321-46700	363.53
TIB-THE INDEPENDENT BANKERS	137357	01/12/2026	Jail - Inmate Supplies	935-321-24001	29.01
SMART VENDING SERVICES LLC	137364	01/12/2026	Jail - Nicotine	935-321-24001	1,432.07
STATE COMPTROLLER / Sales Tax	137369	01/21/2026	Jail - Commissary Sales Tax	935-341-03101	947.68
STATE COMPTROLLER / Sales Tax	137369	01/21/2026	Jail - Sales Tax Return Late Fee	935-341-03101	50.00
KEEFE SUPPLY COMPANY	137410	01/26/2026	Jail - Commissary Restock	935-321-24001	1,801.80
MULTI SERVICE TECHNOLOGY	137419	01/26/2026	Jail - Inmate Hygiene	935-321-24001	0.78
MULTI SERVICE TECHNOLOGY	137419	01/26/2026	Jail - Inmate Groceries	935-321-46810	7.21
				Fund 935 - JAIL COMMISSARY Total:	**5,308.37**
				Bank Code AP Bank – Regular Account Total:	**1,099,561.92**

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	137220	12/19/2025	Payroll Deductions	870-2071008	3,197.92
AFLAC	137220	12/19/2025	Payroll Deduction	870-2071008	3,106.38
AFLAC	137220	01/02/2026	Payroll Deductions	870-2071008	3,224.42
AFLAC	137220	01/02/2026	Payroll Deduction	870-2071008	3,106.92
NATIONAL FAMILY CARE	137221	12/19/2025	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	137221	01/02/2026	Payroll Deductions	870-2071009	10.65
AFLAC	137222	01/02/2026	Aflac Premium difference due to	870-2071008	49.14
TEXAS ASSOC OF COUNTIES	137234	10/10/2025	Quarterly Unemployment	870-2071032	631.29
TEXAS ASSOC OF COUNTIES	137234	10/24/2025	Quarterly Unemployment	870-2071032	697.87
TEXAS ASSOC OF COUNTIES	137234	11/07/2025	Quarterly Unemployment	870-2071032	647.74
TEXAS ASSOC OF COUNTIES	137234	11/21/2025	Quarterly Unemployment	870-2071032	722.41
TEXAS ASSOC OF COUNTIES	137234	12/05/2025	Quarterly Unemployment	870-2071032	671.34
TEXAS ASSOC OF COUNTIES	137234	12/19/2025	Quarterly Unemployment	870-2071032	699.75
TEXAS ASSOCIATION OF	137350	01/12/2026	Treas - BC/BS Health	870-2071005	180,713.90
TEXAS ASSOCIATION OF	137351	01/12/2026	Treas - BC/BS Vision	870-2071010	934.74
TEXAS ASSOCIATON OF	137352	01/12/2026	Treas - BC/BS Dental	870-2071006	6,227.22
CINCINNATI LIFE INSURANCE	137366	01/02/2026	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	137366	01/16/2026	Payroll Deductions	870-2071007	13.59
LegalShield	137367	01/02/2026	Payroll Deduction	870-2071054	12.95
LegalShield	137367	01/16/2026	Payroll Deduction	870-2071054	12.95
WASHINGTON NATIONAL	137368	01/02/2026	Washington National Ins	870-2071030	1,817.81
WASHINGTON NATIONAL	137368	01/02/2026	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	137368	01/16/2026	Washington National Ins	870-2071030	1,817.80
WASHINGTON NATIONAL	137368	01/16/2026	Washington National Ins	870-2071030	137.10
TEXAS CO & DIST RETIREMENT	DFT0005614	12/05/2025	Payroll Deduction	870-2071003	1,069.56
TEXAS CO & DIST RETIREMENT	DFT0005615	12/05/2025	Payroll Deduction	870-2071003	14.60
TEXAS CO & DIST RETIREMENT	DFT0005616	12/05/2025	Payroll Deduction	870-2071003	9.71
TEXAS COUNTY AND DISTRICT	DFT0005617	12/05/2025	Payroll Deduction	870-2071002	102,605.95
TEXAS COUNTY AND DISTRICT	DFT0005618	12/05/2025	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005619	12/05/2025	Payroll Deduction	870-2071002	925.45
TEXAS CO & DIST RETIREMENT	DFT0005628	12/19/2025	Payroll Deduction	870-2071003	1,108.23
TEXAS CO & DIST RETIREMENT	DFT0005629	12/19/2025	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMENT	DFT0005630	12/19/2025	Payroll Deduction	870-2071003	10.59
TEXAS COUNTY AND DISTRICT	DFT0005631	12/19/2025	Payroll Deduction	870-2071002	106,288.54
TEXAS COUNTY AND DISTRICT	DFT0005632	12/19/2025	Payroll Deduction	870-2071002	796.79
TEXAS COUNTY AND DISTRICT	DFT0005633	12/19/2025	Payroll Deduction	870-2071002	1,008.82
OneAmerica	DFT0005640	01/02/2026	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005647	01/02/2026	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005648	01/02/2026	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005649	01/02/2026	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005650	01/02/2026	941 Taxes Withheld	870-2071031	36,131.90
PROSPERITY BANK	DFT0005651	01/02/2026	941 Tax Withheld	870-2071031	12,221.40
PROSPERITY BANK	DFT0005652	01/02/2026	941 Taxes Withheld	870-2071031	52,256.78
OneAmerica	DFT0005655	01/16/2026	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005662	01/16/2026	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005663	01/16/2026	OAG#48148/Richard Dyer	870-2071041	138.46

Expense Approval Report **Payment Dates: 1/1/2026 - 1/31/2026**

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0005664	01/16/2026	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005665	01/16/2026	941 Taxes Withheld	870-2071031	39,017.04
PROSPERITY BANK	DFT0005666	01/16/2026	941 Tax Withheld	870-2071031	12,782.88
PROSPERITY BANK	DFT0005667	01/16/2026	941 Taxes Withheld	870-2071031	54,657.64
ATTORNEY GENERAL	DFT0005697	01/30/2026	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005698	01/30/2026	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005699	01/30/2026	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005700	01/30/2026	941 Taxes Withheld	870-2071031	38,000.67
PROSPERITY BANK	DFT0005701	01/30/2026	941 Tax Withheld	870-2071031	12,543.34
PROSPERITY BANK	DFT0005702	01/30/2026	941 Taxes Withheld	870-2071031	53,632.84
				Fund 870 - PAYROLL CLEARING FUND Total:	**737,856.25**
				Bank Code PY Bank – Payroll Clearing Total:	**737,856.25**
				Grand Total:	**1,906,745.47**

Approved Payroll Disbursements

Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
12/13/2025-12/26/2026	1/2/2026	$439,052.21	$316,293.91
12/27/2026-01/09/2026	1/16/2026	$457,245.66	$328,921.59
01/10/2026-01/23/2026	1/30/2026	$432,522.22	$330,498.68
		$1,328,820.09	**$975,714.18**