



Expense Approval Report

By Bank Code

Payment Dates 3/1/2026 - 3/31/2026

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
ASHLI SEALS	12265	03/09/2026	JPO - Restitution	271-341-05750	100.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					100.00
Fund: 272 - JPO LOCAL FUND					
AmWINS GROUP BENEFITS INC.	12260	03/09/2026	JPO - Retirees Health &	272-502-15110	870.11
GREATAMERICA	12262	03/09/2026	JPO - Copier Lease	272-502-25500	419.65
Total Office Solution	12266	03/09/2026	JPO - Copier Base Rate 12/1/25	272-502-25500	10.00
Total Office Solution	12266	03/09/2026	JPO - Copier Overage Charge	272-502-25500	15.17
Total Office Solution	12266	03/09/2026	JPO - Copier Usage Charge	272-502-25500	26.72
Total Office Solution	12266	03/09/2026	JPO - Copier Base Rate 3/1/26 to	272-502-25500	10.00
PAYROLL CLEARING FUND	12269	03/13/2026	JPO PAYROLL 3.13.26	272-502-99991	4,934.68
CITY OF BIG SPRING	12272	03/18/2026	JPO - Water 2/2/26 to 3/2/26	272-502-25500	40.64
VERIZON WIRELESS	12273	03/18/2026	JPO - Cell Phone 1/26/26 to	272-502-25500	28.59
AmWINS GROUP BENEFITS INC.	12274	03/23/2026	JPO - Retirees Health &	272-502-15110	870.11
PAYROLL CLEARING FUND	12278	03/27/2026	JPO PAYROLL 3.27.26	272-502-99991	6,699.91
Fund 272 - JPO LOCAL FUND Total:					13,925.58
Fund: 281 - JPO BASIC SUPERVISION FUND					
CORNERSTONE PROGRAMS	12261	03/09/2026	JPO - Garza County RJC -	281-508-63114	130.00
MIDLAND COUNTY JUVENILE	12263	03/09/2026	JPO - Detention Billing Activity	281-510-63115	3,850.00
SATELLITE TRACKING OF PEOPLE	12264	03/09/2026	JPO - BluTag Active/Insurance	281-505-25500	462.00
WEX BANK	12267	03/09/2026	JPO - Fuel through 2/15/26	281-505-25500	164.36
YOUTH OPPORTUNITY	12268	03/09/2026	JPO - Rockdale Academy TCSI	281-508-63114	10.98
YOUTH OPPORTUNITY	12268	03/09/2026	JPO - TCSI Services Post-	281-509-63114	9,385.88
PAYROLL CLEARING FUND	12269	03/13/2026	JPO PAYROLL 3.13.26	281-502-99991	9,470.15
CORNERSTONE PROGRAMS	12275	03/23/2026	JPO - Garza County RJC GC PRE-	281-510-63114	3,630.00
LUBBOCK COUNTY JUVENILE	12276	03/23/2026	JPO - Long Term 28 Days	281-509-63115	4,620.00
LUBBOCK COUNTY JUVENILE	12276	03/23/2026	JPO - Youth Empowerment	281-509-63115	4,620.00
WEX BANK	12277	03/23/2026	JPO - Fuel through 3/15/26	281-505-25500	226.48
PAYROLL CLEARING FUND	12278	03/27/2026	JPO PAYROLL 3.27.26	281-502-99991	14,499.21
Fund 281 - JPO BASIC SUPERVISION FUND Total:					51,069.00
Bank Code 997 JPO – Juvenile Probation Total:					65,094.64
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
A H ELEVATOR COMPANY	137713	03/09/2026	CH - Elevator Service Mar 2026	100-280-42000	756.00
A H ELEVATOR COMPANY	137713	03/09/2026	DCB - Elevator Service Mar 2026	100-280-42000	168.00
A H ELEVATOR COMPANY	137713	03/09/2026	LIB - Elevator Service Mar 2026	100-410-42001	168.00
ACTION DOOR COMPANY	137714	03/09/2026	Jail - Operator	100-320-41000	418.00
AMAZON CAPITAL SERVICES	137716	03/09/2026	Jail - 13" Vacuum Breaker Tube	100-320-41000	260.10
AMAZON CAPITAL SERVICES	137716	03/09/2026	Jail - 21.5" Vacuum Breaker Tube	100-320-41000	211.96
AMAZON CAPITAL SERVICES	137716	03/09/2026	LIB - Adult Books - Assorted	100-410-34000	26.61
AMAZON CAPITAL SERVICES	137716	03/09/2026	DC - Desk Organizer	100-180-20000	20.88
AMAZON CAPITAL SERVICES	137716	03/09/2026	Jail - Dewalt Hammer Drill	100-320-41000	179.00
AMAZON CAPITAL SERVICES	137716	03/09/2026	LIB - Adult Books - Assorted	100-410-34000	262.89
AMAZON CAPITAL SERVICES	137716	03/09/2026	Jail - Chemical Fire Extinguishers	100-320-41000	135.98
AMAZON CAPITAL SERVICES	137716	03/09/2026	Jail - Square D DQDBCAP SQ D	100-320-41000	44.72
AMAZON CAPITAL SERVICES	137716	03/09/2026	IT - Nume Hard Drive	100-322-90150	597.00
AMAZON CAPITAL SERVICES	137716	03/09/2026	LIB - Adult Books - Assorted	100-410-34000	7.48
AMAZON CAPITAL SERVICES	137716	03/09/2026	Jail - Return Postage for	100-320-41000	13.98
AMAZON CAPITAL SERVICES	137716	03/09/2026	Maint - One Way Tint	100-280-41000	156.75
AmWINS GROUP BENEFITS INC.	137718	03/09/2026	Treas - Retirees Health &	100-290-51000	24,514.18
JASON ARMSTRONG	137719	03/09/2026	Co Clerk - Refund Overpayment	100-341-03402	8.00
AVENU INSIGHTS & ANALYTICS	137721	03/09/2026	JPO - Copier Lease	100-180-80400	330.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
BEARDED JUSTICE	137722	03/09/2026	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	137722	03/09/2026	County Court Appointed	100-120-38000	400.00
BEARDED JUSTICE	137722	03/09/2026	County Court Appointed	100-120-38000	500.00
BIG SPRING WATER INC	137725	03/09/2026	Jail - Softener Salt	100-320-41000	612.50
BLACKSTONE AUDIO INC	137726	03/09/2026	LIB - Audio Books - Assorted	100-410-58000	413.86
BROCKETT MCNEEL & POCSIK	137727	03/09/2026	Co Clerk - Refund Overpayment	100-341-03402	42.00
CAIN ELECTRICAL SUPPLY	137730	03/09/2026	CH/Annex - Misc Fittings	100-280-41000	39.78
ARTHUR CARDENAS	137731	03/09/2026	Jail - Inmate Transport 2/20/26	100-320-31100	15.00
FRANCISCO CAZARES	137732	03/09/2026	JP1-1 - Refund Overpayment of	100-351-04642	249.00
CENTER POINT PUBLISHING	137733	03/09/2026	LIB - Large Print Books	100-410-34000	1,769.04
CENTER POINT PUBLISHING	137733	03/09/2026	LIB - Adult Books - Assorted	100-410-34000	374.55
CENTER POINT PUBLISHING	137733	03/09/2026	LIB - Adult Books - Assorted	100-410-34000	24.57
REINA CISNEROS	137735	03/09/2026	Juvenile Court Appointed	100-120-38000	300.00
CITY OF BIG SPRING	137736	03/09/2026	Jail - Compactor Charge Feb	100-320-46500	921.86
CITY OF BIG SPRING	137736	03/09/2026	Ambulance Contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	137737	03/09/2026	Elections - Water 1/17/26 to	100-280-41152	168.50
CITY OF COAHOMA	137738	03/09/2026	JP2-1 - Water 1/27/26 to	100-160-46500	79.85
CITY OF COAHOMA	137738	03/09/2026	VFD N Svc Rd - Water 1/27/26 to	100-370-46500	31.87
JANA CLIFT-WILLIAMS	137739	03/09/2026	CPS Court Appointed Attorney	100-110-38010	367.50
JANA CLIFT-WILLIAMS	137739	03/09/2026	CPS Court Appointed Attorney	100-110-38010	337.50
CONLEY PRINTING	137740	03/09/2026	DC - Self-seal #10 Envelopes	100-180-32000	290.46
CHRIS DEANDA	137742	03/09/2026	County Court Appointed	100-120-38000	500.00
DEMCO INC	137743	03/09/2026	LIB - Book Covers/Label	100-410-20000	791.58
DOCUMENT SHREDDING &	137744	03/09/2026	CH - Shredding Bid/Fuel	100-280-41000	70.72
ECOLAB INC	137747	03/09/2026	Jail - MPPA Charges	100-320-41000	300.00
ENVISIONWARE	137749	03/09/2026	LIB - PC Reservation Subscription	100-410-35551	121.55
SHONDA KAY FOLSOM	137750	03/09/2026	County Court Appointed	100-120-38000	400.00
SHONDA KAY FOLSOM	137750	03/09/2026	State Hospital Appointed	100-120-38011	800.00
SHONDA KAY FOLSOM	137750	03/09/2026	State Hospital Appointed	100-120-38011	800.00
JORGE GARCIA	137752	03/09/2026	JP2-1 - Refund Overpayment on	100-351-04642	200.00
Garza County	137753	03/09/2026	Jail - Inmate Pharmacy Dec 2025	100-320-60503	116.88
GARZA COUNTY LAW	137754	03/09/2026	Jail - Inmate Boarding	100-320-12500	45,864.00
Jasmine Diane Golleher	137755	03/09/2026	Treas - Healthy County Boot	100-250-31015	15.00
GREATAMERICA	137756	03/09/2026	Jail - Copier Lease	100-320-35500	109.92
GREATAMERICA	137756	03/09/2026	Jail - Copier Lease	100-320-35500	290.72
HARRIS LOCAL GOVERNMENT	137757	03/09/2026	TAC - PACS Collections 4/1/26 to	100-260-90150	736.50
HARRIS LUMBER & HARDWARE	137758	03/09/2026	Non Dept - UPS 2 Packages for	100-290-36000	127.39
MINYEON MONICA HOFFMAN	137759	03/09/2026	CPS Court Appointed Attorney	100-110-38010	650.00
HOWARD CENTRAL APPRAISAL	137761	03/09/2026	2nd Quarter Appraisals	100-300-43000	65,818.00
HOWARD COUNTY DISTRICT	137762	03/09/2026	DC - Petit Jury	100-110-39500	1,380.00
IntelliCorp Records Inc	137764	03/09/2026	Treas - Pre-Employment	100-290-73500	82.50
JAMES LANE MECHANICAL	137766	03/09/2026	CH - Repair Leak in Heater	100-280-41000	913.25
KARL KARABANOFF	137767	03/09/2026	Jail - Inmate Transport	100-320-31100	60.00
M SCOTT LAYH	137770	03/09/2026	District Court Appointed	100-110-38000	800.00
M SCOTT LAYH	137770	03/09/2026	District Court Appointed	100-110-38000	900.00
PERRY MARCHIONI PhD	137772	03/09/2026	Jail - Pre-Employment Evaluation	100-290-73500	400.00
PERRY MARCHIONI PhD	137772	03/09/2026	Jail - Pre-Employment Evaluation	100-290-73500	400.00
MENTALIX INC	137773	03/09/2026	Jail - Annual Maintenance	100-320-41010	4,120.00
Midland County Clerk	137774	03/09/2026	CJ - OPC Hearing 2/18/26	100-120-38030	500.00
Midland County Clerk	137774	03/09/2026	CJ - OPC Hearing 2/20/26	100-120-38030	500.00
ROBERT D MILLER PC	137775	03/09/2026	County Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	137775	03/09/2026	Juvenile Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	137775	03/09/2026	Juvenile Court Appointed	100-120-38000	300.00
ROBERT D MILLER PC	137775	03/09/2026	Juvenile Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	137775	03/09/2026	Juvenile Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	137775	03/09/2026	District Court Appointed	100-110-38000	400.00
ROBERT D MILLER PC	137775	03/09/2026	Juvenile Court Appointed	100-120-38000	500.00
ROBERT D MILLER PC	137775	03/09/2026	Juvenile Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	137775	03/09/2026	Juvenile Court Appointed	100-120-38000	300.00
ROBERT D MILLER PC	137775	03/09/2026	Juvenile Court Appointed	100-120-38000	300.00

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ROBERT D MILLER PC	137775	03/09/2026	Juvenile Court Appointed	100-120-38000	300.00
ROBERT D MILLER PC	137775	03/09/2026	Juvenile Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	137775	03/09/2026	Juvenile Court Appointed	100-120-38000	300.00
ROBERT D MILLER PC	137775	03/09/2026	Juvenile Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	137775	03/09/2025	County Court Appointed	100-120-38000	300.00
ROBERT D MILLER PC	137775	03/09/2026	Juvenile Court Appointed	100-120-38000	300.00
ROBERT D MILLER PC	137775	03/09/2026	Juvenile Court Appointed	100-120-38000	400.00
ROBERT D MILLER PC	137775	03/09/2026	Juvenile Court Appointed	100-120-38000	300.00
MITCHELL COUNTY SHERIFF	137777	03/09/2026	Jail - Inmate Dx Interview/E&M	100-320-60502	375.00
MITCHELL COUNTY SHERIFF	137777	03/09/2026	Jail - Inmate Pharmacy	100-320-60503	344.84
MITCHELL COUNTY SHERIFF	137777	03/09/2026	Jail - Inmate Boarding	100-320-12500	3,410.00
Kelly G Moore	137778	03/09/2026	DJ - Non-Resident Judge's	100-110-38050	150.80
MULTI SERVICE TECHNOLOGY	137779	03/09/2026	Jail - Cleaning Supplies	100-320-20500	168.22
MULTI SERVICE TECHNOLOGY	137779	03/09/2026	Jail - Cleaning Supplies	100-320-20500	371.67
MULTI SERVICE TECHNOLOGY	137779	03/09/2026	Jail - Office Supplies	100-320-20000	75.28
MYERS & SMITH FUNERAL	137780	03/09/2026	WEL - County Cremation - K	100-380-64000	1,000.00
NALLEY-PICKLE AND WELCH	137781	03/09/2026	JP1-2 - Transfer of Remains - A	100-290-44000	2,260.60
NALLEY-PICKLE AND WELCH	137781	03/09/2026	JP1-2 - Transfer of Remains - S	100-290-44000	995.00
NALLEY-PICKLE AND WELCH	137781	03/09/2026	JP2-1 - Transfer of Remains - J	100-290-44000	2,417.00
NALLEY-PICKLE AND WELCH	137781	03/09/2026	JP2-1 - Transfer of Remains - G	100-290-44000	275.00
NALLEY-PICKLE AND WELCH	137781	03/09/2026	JP2-1 - Transfer of Remains - G	100-290-44000	1,360.60
PAINT AND SAFETY STORE	137785	03/09/2026	Jail - Misc Supplies	100-320-41000	107.14
PARKS AGENCY INC.	137786	03/09/2026	Auditor - Bond - R Long	100-240-33500	93.00
Perdue Brandon Fielder Collins &	137788	03/09/2026	TAC - Delinquent Attorney Fees	100-300-56550	5,851.52
PITNEY BOWES GLOBAL	137789	03/09/2026	Elections - Postage Meter Lease	100-290-36000	255.06
PITNEY BOWES INC.	137790	03/09/2026	CH - Red Ink Cartridge/Adhesive	100-290-36000	368.88
PITNEY BOWES INC.	137790	03/09/2026	CH - Postage Machine Lease	100-290-36000	2,846.28
REECE SUPPLY LLC	137791	03/09/2026	Jail - Matco Union	100-320-41000	92.80
REECE SUPPLY LLC	137791	03/09/2026	Jail - Conex Adapter	100-320-41000	27.14
REECE SUPPLY LLC	137791	03/09/2026	Jail - Conex Press/Adapter	100-320-41000	167.39
REECE SUPPLY LLC	137791	03/09/2026	Jail - SJ Washer	100-320-41000	0.29
REECE SUPPLY LLC	137791	03/09/2026	Jail - Washer/Breaker Repair Kit	100-320-41000	20.94
REECE SUPPLY LLC	137791	03/09/2026	Jail - Conex Press	100-320-41000	43.98
REECE SUPPLY LLC	137791	03/09/2026	Jail - Pre-Rinse/Propress/Matco	100-320-41000	612.75
REECE SUPPLY LLC	137791	03/09/2026	Jail - Valve/Washer/Nipple	100-320-41000	170.46
REECE SUPPLY LLC	137791	03/09/2026	Jail - Vacuum Breaker	100-320-41000	75.07
REECE SUPPLY LLC	137791	03/09/2026	Jail - COP Adapter	100-320-41000	29.93
RICOH AMERICAS	137792	03/09/2026	TAC - Copier Additional Images	100-290-35501	40.30
RICOH AMERICAS	137792	03/09/2026	APO - Copier Additional Images	100-340-32500	17.07
RICOH AMERICAS	137792	03/09/2026	Auditor - Copier Additional	100-290-35501	6.53
RICOH AMERICAS	137792	03/09/2026	Co Agent - Copier Additional	100-290-35501	25.33
PEYTON SEDBERRY	137796	03/09/2026	Annex - Fire Extinguisher	100-280-41100	194.50
SOUTHWEST TOOL CO.	137799	03/09/2026	Jail - Misc Supplies	100-320-41000	28.00
SOUTHWESTERN A-1 PEST	137800	03/09/2026	JP2-1 - Pest Control 2/27/26	100-160-41000	125.00
STAPLES BUSINESS ADVANTAGE	137801	03/09/2026	Non Dept - Brother TN229Y Cyan	100-290-20000	72.89
SYSTECH	137803	03/09/2026	Jail - Quarterly Inspection/Maint	100-320-41000	450.00
TEXAS ASSOCIATION OF	137805	03/09/2026	Auditor - TACA Dues - R Long	100-240-31015	320.00
TEXAS ASSOCIATION OF	137805	03/09/2026	Treas - CTAT Dues - A Lopez	100-250-31015	175.00
TEXAS PANHANDLE FORENSICS	137806	03/09/2026	JP1-2 - Level 1 Autopsy - C	100-290-44000	2,715.00
Thomson Reuters- West	137810	03/09/2026	SO - Online/Software	100-310-31103	410.60
Thomson Reuters- West	137810	03/09/2026	SO - Online/Software	100-310-31103	410.60
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	Non Dept - Sprayway Glass	100-290-20000	16.00
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	Non Dept - Lysol Spray 12 pk	100-290-20000	224.97
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	Non Dept - Lysol Wipes 4 pk	100-290-20000	275.88
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	Non Dept - Brown Towel 6 rolls	100-290-20000	29.29
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	Dispatch - Chairs	100-311-41000	2,197.16
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	SO - Curriculum for Law	100-310-31015	1,400.00
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	SO - Ammo	100-310-31015	5,228.29
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	DC - CDCAT Conference - J	100-180-31015	777.40
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	Co Clerk - CDCAT Conference - J	100-200-31015	598.05

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TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	Treas - Boot Camp - J Golleher	100-250-31015	291.54
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	CH - Window Door Trim	100-280-41000	113.15
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	Jail - Inmate Transport	100-320-31100	212.48
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	SO - Recertificaion - J Molina	100-310-31015	350.00
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	SO - TTPOA Course - R Gammons	100-310-31015	700.00
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	Finance Charge	100-290-80500	193.88
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	S Mountain Tower - Internet	100-280-41146	65.00
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	Jail - Internet 2/7/26 to 3/7/26	100-320-33004	65.00
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	IT - Business.Apple.Com	100-322-80500	29.90
Total Office Solution	137813	03/09/2026	LEC - Copier Base Rate Feb 2026	100-290-35501	25.00
Total Office Solution	137813	03/09/2026	LEC- Copier Usage Charge	100-290-35501	3.91
Total Office Solution	137813	03/09/2026	Jail - Copier Base Rate Feb 2026	100-320-35500	26.50
Total Office Solution	137813	03/09/2026	Jail - Copier Base Rate Feb 2026	100-320-35500	25.00
Total Office Solution	137813	03/09/2026	Jail - Copier Usage Charge	100-320-35500	20.43
Total Office Solution	137813	03/09/2026	Jail - Copier Base Rate Feb 2026	100-320-35500	25.00
Total Office Solution	137813	03/09/2026	Jail - Copier Usage Charge	100-320-35500	8.17
Total Office Solution	137813	03/09/2026	DJ - Copier Usage Charge 2/2/26	100-290-35501	7.66
Total Office Solution	137813	03/09/2026	DJ - Copier Base Rate 3/2/26 to	100-290-35501	42.40
TRINITY SERVICES GROUP INC	137814	03/09/2026	Jail - Inmate Meals 2/12/26 to	100-320-61000	6,106.55
TRINITY SERVICES GROUP INC	137814	03/09/2026	Jail -Inmate Meals 2/19/26 to	100-320-61000	6,004.38
TRINITY SERVICES GROUP INC	137814	03/09/2026	Jail - Inmate Meals 2/26/26 to	100-320-61000	6,126.98
TYLER TECHNOLOGIES/EAGLE	137815	03/09/2026	Jail - Odyssey Jail Manager	100-290-35550	187,154.20
WEST TEXAS CENTERS	137820	03/09/2026	Jail - E&M Mod MDM/Dx	100-320-60502	3,750.00
WESTEX TELEPHONE	137823	03/09/2026	JP2-1 - Phone/Fax/Internet	100-160-33004	321.31
WESTEX TELEPHONE	137823	03/09/2026	Echols Tower - Internet Mar	100-280-41146	218.35
LATAWN WHITE	137826	03/09/2026	District Court Appointed	100-110-38010	400.00
LATAWN WHITE	137826	03/09/2026	District Court Appointed	100-110-38000	400.00
HARDY WILKERSON	137827	03/09/2026	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	137827	03/09/2026	Juvenile Court Appointed	100-120-38000	300.00
RYAN WILLIAMS	137828	03/09/2026	Jail - Hours Worked	100-320-43800	2,775.00
RYAN WILLIAMS	137828	03/09/2026	Jail - Supervising Physician	100-320-60500	100.00
RYAN WILLIAMS	137828	03/09/2026	Jail - Inmate Medical	100-320-60500	1,951.94
Aurora Alaniz	137830	03/09/2026	PETIT JURY 2.23.26	100-110-39500	310.00
ALEXIS BROCK	137831	03/09/2026	PETIT JURY 2.23.26	100-110-39500	310.00
ASHLEE DEVINE	137832	03/09/2026	PETIT JURY 2.23.26	100-110-39500	310.00
HEATHER JAMES	137833	03/09/2026	PETIT JURY 2.23.26	100-110-39500	310.00
JAKE KNUTSON	137834	03/09/2026	PETIT JURY 2.23.26	100-110-39500	310.00
HECTOR LOREDO	137835	03/09/2026	PETIT JURY 2.23.26	100-110-39500	310.00
OSVALDO MEJIA	137836	03/09/2026	PETIT JURY 2.23.26	100-110-39500	310.00
JERMIAH NIETO COLLINS	137837	03/09/2026	PETIT JURY 2.23.26	100-110-39500	310.00
JACOBIE PARNELL	137838	03/09/2026	PETIT JURY 2.23.26	100-110-39500	310.00
ISAIAH RODRIGUEZ	137839	03/09/2026	PETIT JURY 2.23.26	100-110-39500	252.00
BRYCE SAMSEL	137840	03/09/2026	PETIT JURY 2.23.26	100-110-39500	310.00
MARIA A SMITH	137841	03/09/2026	PETIT JURY 2.23.26	100-110-39500	310.00
ASHLEN S TUBBS	137842	03/09/2026	PETIT JURY 2.23.26	100-110-39500	310.00
JEANIE R FULLER	137846	03/09/2026	District Court Appointed	100-110-38000	4,634.00
JEANIE R FULLER	137846	03/09/2026	CPS Court Appointed Attorney	100-110-38010	100.00
JEANIE R FULLER	137846	03/09/2026	CPS Court Appointed Attorney	100-110-38010	25.00
JEANIE R FULLER	137846	03/09/2026	CPS Court Appointed Attorney	100-110-38010	155.00
JEANIE R FULLER	137846	03/09/2026	CPS Court Appointed Attorney	100-110-38000	1,140.00
JEANIE R FULLER	137846	03/09/2026	CPS Court Appointed Attorney	100-110-38010	555.00
MINYEON MONICA HOFFMAN	137847	03/09/2026	CPS Court Appointed Attorney	100-110-38010	525.00
REECE SUPPLY LLC	137849	03/09/2026	Jail - Propress COP/Conex	100-320-41000	194.99
ATMOS ENERGY	137851	03/18/2026	VFD N Service Rd - 2/4/26 to	100-370-46500	98.90
ATMOS ENERGY	137851	03/18/2026	JP2-1 - Gas 2/6/26 to 3/5/26	100-160-46500	52.27
ATMOS ENERGY	137851	03/18/2026	VFD N Service Rd - Gas 2/4/26 to	100-370-46500	98.90
ATMOS ENERGY	137851	03/18/2026	Annex - Gas 2/12/26 to 3/12/26	100-280-46550	86.73
CITY OF BIG SPRING	137852	03/18/2026	CH - Water 2/2/26 to 3/2/26	100-280-46501	497.43
CITY OF BIG SPRING	137852	03/18/2026	DCB - Water 2/2/26 to 3/2/26	100-280-46530	136.10
CITY OF BIG SPRING	137852	03/18/2026	Annex - Water 2/2/26 to 3/2/26	100-280-46550	1,024.98

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CITY OF BIG SPRING	137852	03/18/2026	LIB - Water 2/2/26 to 3/2/26	100-410-46500	136.10
VERIZON WIRELESS	137853	03/18/2026	SO - Aircards 1/24/26 to 2/23/26	100-310-33000	730.82
ARTIE AGUILAR	137855	03/23/2026	District Court Appointed	100-110-38000	900.00
ARTIE AGUILAR	137855	03/23/2026	District Court Appointed	100-110-38000	3,500.00
AMAZON CAPITAL SERVICES	137857	03/23/2026	Jail - 9" Stencils	100-320-41000	59.94
AMAZON CAPITAL SERVICES	137857	03/23/2026	TAC - Office Supplies	100-290-20000	40.60
AMAZON CAPITAL SERVICES	137857	03/23/2026	TAC - Office Supplies	100-290-20000	355.99
AMAZON CAPITAL SERVICES	137857	03/23/2026	LIB - DVD's - Assorted Titles	100-410-58000	384.14
AMAZON CAPITAL SERVICES	137857	03/23/2026	TAC - 7 Ring Checkbook Binder	100-260-20000	104.93
AMAZON CAPITAL SERVICES	137857	03/23/2026	CH - 36x49 Tint	100-280-41000	108.77
AMAZON CAPITAL SERVICES	137857	03/23/2026	LIB - DVD's - Assorted Titles	100-410-58000	94.44
AMAZON CAPITAL SERVICES	137857	03/23/2026	Jail - Commercial Dish Racks 2 pk	100-320-41000	169.98
AMAZON CAPITAL SERVICES	137857	03/23/2026	CH - Channel Seal	100-280-41000	24.98
AmWINS GROUP BENEFITS INC.	137859	03/23/2026	Treas - Retirees Health &	100-290-51000	24,514.18
APROTEX CORPORATION	137860	03/23/2026	Annex - Fire Monitoring Apr	100-280-41100	385.00
APROTEX CORPORATION	137860	03/23/2026	CH - Fire Monitoring April 2026	100-280-41000	79.00
APROTEX CORPORATION	137860	03/23/2026	LIB - Fire Monitoring April 2026	100-410-41000	79.00
APROTEX CORPORATION	137860	03/23/2026	DCB - Alarm Services April 2026	100-280-41150	54.00
AT&T	137861	03/23/2026	DCB - Elevator Phone 3/7/26 to	100-280-33003	108.75
AT&T	137861	03/23/2026	CH - Elevator Phone 3/7/26 to	100-280-33003	202.39
AT&T	137861	03/23/2026	LIB - Elevator Phone 3/7/26 to	100-410-33000	108.71
NATHAN BALTIERREZ	137863	03/23/2026	CH - Soft Wash Exterior	100-280-41000	602.00
BEARDED JUSTICE	137864	03/23/2026	District Court Appointed	100-110-38000	800.00
BEARDED JUSTICE	137864	03/23/2026	County Court Appointed	100-120-38000	250.00
BEARDED JUSTICE	137864	03/23/2026	Juvenile Court Appointed	100-120-38000	300.00
BIG SPRING HERALD	137866	03/23/2026	Invitation to Bid/Date of the First	100-290-44501	452.25
BIG SPRING WATER INC	137867	03/23/2026	Jail - Water Softener Salt	100-320-41000	612.50
BIG SPRING WATER INC	137867	03/23/2026	CH - RO Service March 2026	100-280-41000	160.50
BIG SPRING WATER INC	137867	03/23/2026	Annex - RO Service March 2026	100-280-41100	56.00
BIG SPRING WATER INC	137867	03/23/2026	DCB - RO Service March 2026	100-280-41150	51.00
BIG SPRING WATER INC	137867	03/23/2026	LIB - RO Service March 2026	100-410-41000	46.00
BIG SPRING WATER INC	137867	03/23/2026	Jail - RO/Softener Service March	100-320-41000	398.50
BLACK DIAMOND BODY ARMOR	137868	03/23/2026	SO - Ballistic Panels for Vests	100-310-90150	6,664.00
BLACKSTONE AUDIO INC	137869	03/23/2026	LIB - Audio Books - Assorted	100-410-58000	69.88
BLACKSTONE AUDIO INC	137869	03/23/2026	LIB - Audio Books - Assorted	100-410-58000	492.87
BULLDOG STEEL	137870	03/23/2026	CH Yard Maint - R Pannel	100-280-41500	106.40
CALPINE CORPORATION	137871	03/23/2026	Annex - Electricity 1/2/26 to	100-280-46550	932.97
CALPINE CORPORATION	137871	03/23/2026	CH - Electricity 1/2/26 to 2/2/26	100-280-46501	2,719.90
CALPINE CORPORATION	137871	03/23/2026	DCB - Electricity 1/2/26 to	100-280-46530	781.74
CALPINE CORPORATION	137871	03/23/2026	LIB - Electricity 1/8/26 to 2/9/26	100-410-46500	1,611.05
CALPINE CORPORATION	137871	03/23/2026	Elections - Electricity 1/9/26 to	100-280-46502	974.92
CALPINE CORPORATION	137871	03/23/2026	JP2-1 - Electricity 1/26/26 to	100-160-46500	47.14
CALPINE CORPORATION	137871	03/23/2026	VFD N Service Rd - Electricity	100-370-46500	105.03
CALPINE CORPORATION	137871	03/23/2026	Echols Tower - Electricity	100-280-41146	291.39
CALPINE CORPORATION	137871	03/23/2026	VFD Silver Hills - Electricity	100-370-46500	160.65
CALPINE CORPORATION	137871	03/23/2026	VFD Knott - Electricity 1/6/26 to	100-370-46500	19.68
CALPINE CORPORATION	137871	03/23/2026	VFD Tubbs - Electricity 1/14/26	100-370-46500	577.44
CALPINE CORPORATION	137871	03/23/2026	VFD Jonesboro - Electricity	100-370-46500	85.06
CALPINE CORPORATION	137871	03/23/2026	SO Albany - Electricity 1/6/26 to	100-311-46500	4.52
CALPINE CORPORATION	137871	03/23/2026	VFD Knott GRDL - Electricity	100-370-46500	34.17
CALPINE CORPORATION	137871	03/23/2026	LIB GRDL - Electricity 1/2/26 to	100-410-46500	13.16
CALPINE CORPORATION	137871	03/23/2026	LEC - Electricity 1/27/26 to	100-311-46500	3,835.88
CALPINE CORPORATION	137871	03/23/2026	Jail - Electricity 1/27/26 to	100-320-46500	1,723.37
CALPINE CORPORATION	137871	03/23/2026	Jail Mtnc - Electricity 1/27/26 to	100-320-46500	266.92
CALPINE CORPORATION	137871	03/23/2026	SO Utah - Electricity 1/27/26 to	100-311-46500	4.32
CALPINE CORPORATION	137871	03/23/2026	Annex - Electricity 2/2/26 to	100-280-46550	913.05
CALPINE CORPORATION	137871	03/23/2026	CH - Electricity 2/2/26 to 3/4/26	100-280-46501	2,556.35
CALPINE CORPORATION	137871	03/23/2026	DCB - Electricity 2/2/26 to	100-280-46530	743.69
CALPINE CORPORATION	137871	03/23/2026	LIB GRDL - Electricity 2/2/26 to	100-410-46500	13.11
CALPINE CORPORATION	137871	03/23/2026	VFD Knott - Electricity 2/5/26 to	100-370-46500	13.39

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CALPINE CORPORATION	137871	03/23/2026	LEC Albany - Electricity 2/5/26 to	100-311-46500	4.32
CALPINE CORPORATION	137871	03/23/2026	VFD Knott Grdl - Electricity	100-370-46500	13.90
CALPINE CORPORATION	137871	03/23/2026	VFD Silver Hills - Electricity	100-370-46500	195.68
CALPINE CORPORATION	137871	03/23/2026	LIB - Electricity 2/9/26 to	100-410-46500	979.00
CALPINE CORPORATION	137871	03/23/2026	VFD N Svc Rd - Electricity 2/9/26	100-370-46500	57.16
CALPINE CORPORATION	137871	03/23/2026	VFD Jonesboro - Electricity	100-370-46500	66.03
CHEM-AQUA	137875	03/23/2026	CH - Glycol PG-HDY CONC	100-280-41000	843.60
CITY OF BIG SPRING	137878	03/23/2026	CH - Landfill Fees	100-280-41000	5.70
CITY OF BIG SPRING	137879	03/23/2026	LEC - Water 2/7/26 to 3/7/26	100-311-46500	755.61
CITY OF BIG SPRING	137879	03/23/2026	Jail - Water 2/7/26 to 3/7/26	100-320-46500	2,810.56
CITY OF BIG SPRING	137879	03/23/2026	VFD Silver Hills- Water 2/12/26	100-370-46500	60.00
STEVEN E CLARK	137880	03/23/2026	DJ - Investigative Services Cause	100-110-37510	2,280.00
COLLABORATIVE SUMMER	137881	03/23/2026	LIB - SRP Program Materials	100-410-59552	220.22
CONCORD MEDICAL GROUP OF	137882	03/23/2026	Jail - Inmate Medical	100-320-60500	478.96
MATTHEW M DAY	137884	03/23/2026	LIB - Summer Reading 2026	100-410-34000	60.00
ECOLAB INC	137885	03/23/2026	Jail - Dishwasher Rental 3/1/26	100-320-41000	210.00
FEDERAL EXPRESS CORP.	137887	03/23/2026	SO - Transportation Charges	100-290-36000	13.45
JEANIE R FULLER	137888	03/23/2026	CPS Court Appointed Attorney	100-110-38010	770.00
JEANIE R FULLER	137888	03/23/2026	CPS Court Appointed Attorney	100-110-38010	110.00
ELIAS GAMBOA JR	137889	03/23/2026	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	137889	03/23/2026	District Court Appointed	100-110-38000	800.00
ELIAS GAMBOA JR	137889	03/23/2026	District Court Appointed	100-110-38000	400.00
Garza County	137890	03/23/2026	Jail - E&M Mod MDM	100-320-60502	125.00
Garza County	137890	03/23/2026	Jail - Inmate Pharmacy	100-320-60503	496.15
GDT	137891	03/23/2026	IT - Microsoft 365	100-290-33010	2,493.44
HARRIS LUMBER & HARDWARE	137893	03/23/2026	Jail - Misc Supplies	100-320-41000	1.79
HIGGINBOTHAM BROTHERS &	137895	03/23/2026	Jail - Misc Supplies	100-320-41000	210.56
HIGGINBOTHAM BROTHERS &	137895	03/23/2026	CH - Misc Maintenance Supplies	100-280-41000	549.35
HIGGINBOTHAM BROTHERS &	137895	03/23/2026	CH Yard Maint - Misc Supplies	100-280-41500	57.22
MINYEON MONICA HOFFMAN	137896	03/23/2026	CPS Court Appointed Attorney	100-110-38010	425.00
MINYEON MONICA HOFFMAN	137896	03/23/2026	CPS Court Appointed Attorney	100-110-38010	875.00
MINYEON MONICA HOFFMAN	137896	03/23/2026	CPS Court Appointed Attorney	100-110-38010	275.00
I H S PHARMACY	137898	03/23/2026	Jail - Inmate Pharmacy Feb 2026	100-320-60503	11,200.69
M SCOTT LAYH	137900	03/23/2026	District Court Appointed	100-110-38000	6,800.00
SUSAN LEHMAN	137901	03/23/2026	Co Clerk - Refund Overpayment	100-341-03402	4.00
NATHANIEL LETZ	137902	03/23/2026	LIB - Replace Damaged Height	100-410-41000	4,750.00
LEXISNEXIS RISK DATA	137903	03/23/2026	SO - Feb 2026 Minimum	100-310-31103	150.00
LEXISNEXIS RISK DATA	137903	03/23/2026	WEL - Feb 2026 Minimum	100-380-80500	50.00
LOU'S CLINICAL LAB INC	137904	03/23/2026	Jail - Pre-Employment Testing	100-290-73500	96.00
ROBERT D MILLER PC	137906	03/23/2026	State Hospital Appointed	100-120-38011	1,000.00
ROBERT D MILLER PC	137906	03/23/2026	Juvenile Court Appointed	100-120-38000	300.00
MITCHELL COUNTY SHERIFF	137907	03/23/2026	Jail - Inmate Boarding 47 Days	100-320-12500	3,055.00
MULTI SERVICE TECHNOLOGY	137908	03/23/2026	Maint - Uniforms - Belinda	100-280-43601	113.84
MULTI SERVICE TECHNOLOGY	137908	03/23/2026	Maint - Uniforms - Erica	100-280-43601	112.82
MULTI SERVICE TECHNOLOGY	137908	03/23/2026	Custodial - Vacuum Cleaners	100-280-43500	516.00
NALLEY-PICKLE AND WELCH	137909	03/23/2026	JP1-1 - Transfer of Remains - J	100-290-44000	1,517.00
NALLEY-PICKLE AND WELCH	137909	03/23/2026	JP1-1 - Tranfer of Remains - E	100-290-44000	545.00
NATIONAL TRADE SUPPLY LLC	137910	03/23/2026	LEC - Filters	100-311-41000	320.00
JUDGE MICHAEL NEWMAN	137912	03/23/2026	CJ - Assigned Statutory Probate	100-120-38050	1,461.26
OLSON & OLSON LLP	137914	03/23/2026	Rattlesnake Gap E-Methanol	100-290-42550	2,160.00
ORKIN	137915	03/23/2026	Annex - Pest Control 1/12/26	100-280-41100	186.04
ORKIN	137915	03/23/2026	CH - Pest Control 2/9/26	100-280-41000	244.88
ORKIN	137915	03/23/2026	DCB - Pest Control 2/17/26	100-280-41150	169.96
ORKIN	137915	03/23/2026	Annex - Pest Control 2/9/26	100-280-41100	186.04
ORKIN	137915	03/23/2026	LIB - Pest Control 2/5/26	100-410-41000	190.03
ORKIN	137915	03/23/2026	DCB - Pest Control 3/9/26	100-280-41150	169.96
ORKIN	137915	03/23/2026	Annex - Pest Control 3/9/26	100-280-41100	186.04
OTC BRANDS INC	137916	03/23/2026	LIB - Summer Reading	100-410-59552	447.62
OTC BRANDS INC	137916	03/23/2026	LIB - Summer Reading	100-410-59552	19.86
OTC BRANDS INC	137916	03/23/2026	LIB - Summer Reading	100-410-59552	13.71

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PAINT AND SAFETY STORE	137917	03/23/2026	CH - Paper Towels/TP/Cleaning	100-280-41000	802.84
PAINT AND SAFETY STORE	137917	03/23/2026	Elections - Paper	100-280-41152	273.50
PAINT AND SAFETY STORE	137917	03/23/2026	Annex - Paper	100-280-41100	447.96
PAINT AND SAFETY STORE	137917	03/23/2026	Jail - Misc Supplies	100-320-41000	225.96
Perdue Brandon Fielder Collins &	137919	03/23/2026	TAC - Delinquent Attorney Fees	100-300-56550	6,480.80
PITNEY BOWES INC.	137920	03/23/2026	Auditor - Red Ink Cartridge	100-290-36000	244.99
PLAYAWAY PRODUCTS LLC	137921	03/23/2026	LIB - Audio Books - Assorted	100-410-58000	392.94
PLAYAWAY PRODUCTS LLC	137921	03/23/2026	LIB - Audio Books - Assorted	100-410-58000	71.24
QUILL CORP	137922	03/23/2026	Non Dept - Canon GPR-66 CYM	100-290-20000	667.00
REECE SUPPLY LLC	137923	03/23/2026	Jail - Tube/Press Ell/Crimp	100-320-41000	109.90
REECE SUPPLY LLC	137923	03/23/2026	Jail - PX Ring w/Stop	100-320-41000	5.87
REECE SUPPLY LLC	137923	03/23/2026	Jail - Propex EP 90 Ell/Pex EP Tee	100-320-41000	7.13
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Canon GPR-66 Black	100-290-20000	102.68
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Canon GPR58 Black	100-290-20000	68.21
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Canon GPR58 Cyan	100-290-20000	130.04
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Canon GPR58	100-290-20000	130.04
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Canon GPR58 Yellow	100-290-20000	130.04
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Astrobrights Naturals	100-290-20000	17.26
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 89A Black	100-290-20000	355.72
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 148A Black	100-290-20000	240.12
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 05A Black	100-290-20000	190.40
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 206A Black	100-290-20000	138.52
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 55A Black	100-290-20000	348.00
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 58A Black	100-290-20000	114.29
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Astrobrights Cherry	100-290-20000	20.14
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Double-sided Tape	100-290-20000	13.59
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - 32GB USB 2.0 Type A	100-290-20000	31.38
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - 1 7/8x1 7/8 Post-it	100-290-20000	27.00
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - ClearTape 12 Rolls	100-290-20000	25.61
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - 3x3 Post-it Notes	100-290-20000	18.78
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 58A Black	100-290-20000	114.29
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Astrobrights	100-290-20000	35.98
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Ziploc Gallon Storage	100-290-20000	14.99
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Washable Glue Sticks	100-290-20000	14.64
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Ziploc Quart Storage	100-290-20000	12.80
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Avery 5162 Labels	100-290-20000	133.92
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Ivory Cardstock	100-290-20000	8.34
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Correction Tape	100-290-20000	6.50
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Avery Split Ring Key	100-290-20000	4.66
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Avery 5160 Labels	100-290-20000	133.92
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Astrobrights Love	100-290-20000	38.32
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	TAC - Brother TN221 Black	100-290-20000	127.73
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - #1 Coin Envelopes	100-290-20000	97.14
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 962XL Cartridges	100-290-20000	132.71
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 58A Black	100-290-20000	228.58
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	TAC - Brother TN221MCY	100-290-20000	164.55
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Dispatch - Lexmark Black	100-311-20001	83.02
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 134A Black	100-290-20000	55.47
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 206X Black	100-290-20000	104.28
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 148A Black	100-290-20000	120.06
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Canon 069 H Black	100-290-20000	205.23
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Canon 069 Yellow	100-290-20000	128.69
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Canon 069 Magneta	100-290-20000	128.69
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Canon 069 Cyan	100-290-20000	128.69
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 210A Magenta	100-290-20000	120.16
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 210A Yellow	100-290-20000	120.16
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 210A Black	100-290-20000	99.58
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Brother TN-227C	100-290-20000	108.95
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Tombow Correction	100-290-20000	59.37
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Brother TN-227B	100-290-20000	90.38

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STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Mini Binder Clips	100-290-20000	9.16
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Legal File Folder	100-290-20000	80.58
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Brother TN-227Y	100-290-20000	104.08
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - HP 210A Cyan	100-290-20000	120.16
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	TAC - Xerox 106R03580 Cartridge	100-260-20000	817.16
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Large Binder Clips	100-290-20000	6.84
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Sharpie S-Gel	100-290-20000	17.09
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Sharpie S-Gel	100-290-20000	30.12
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - #10 Business	100-290-20000	35.52
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Letter Size File Folder	100-290-20000	46.47
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept - Kleenex 36/Carton	100-290-20000	62.90
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept -Logitech Wave	100-290-20000	161.98
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept -HP 210A Magenta	100-290-20000	120.16
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept -HP 210A Black	100-290-20000	99.58
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept -HP 210A Cyan	100-290-20000	120.16
STAPLES BUSINESS ADVANTAGE	137929	03/23/2026	Non Dept -HP 210A Yellow	100-290-20000	120.16
SYSTEMS TECHNOLOGY GROUP	137932	03/23/2026	LIB - READsquared Reading	100-410-35551	495.00
TAYLOR COUNTY	137933	03/23/2026	CJ - OPC Hearing 2/23/26	100-120-38030	660.00
TEXAS ASSOCIATION OF	137934	03/23/2026	Treas - BC/BS Retirees	100-290-51000	9,336.06
TEXAS ASSOCIATION OF	137935	03/23/2026	Jail - Deducitibe Claim	100-290-48010	275.00
TEXAS DEPARTMENT OF STATE	137936	03/23/2026	Co Clerk - Remote Birth Access	100-200-90500	139.08
TEXAS PANHANDLE FORENSICS	137937	03/23/2026	JP1-2 - Level 1 Autopsy - A Haak	100-290-44000	2,715.00
TEXAS PANHANDLE FORENSICS	137937	03/23/2026	JP2-1 - Level 2 Autopsy - P	100-290-44000	3,315.00
TEXAS PANHANDLE FORENSICS	137937	03/23/2026	JP2-1 - Level 1 Autopsy - V Pruitt	100-290-44000	2,715.00
TEXAS PANHANDLE FORENSICS	137937	03/23/2026	JP2-1 - Level 1 Autopsy - J Green	100-290-44000	2,715.00
Total Office Solution	137938	03/23/2026	LEC - Copier Base Rate 3/1/26 to	100-290-35501	25.00
Total Office Solution	137938	03/23/2026	LEC - Copier Usage Charge	100-290-35501	27.52
Total Office Solution	137938	03/23/2026	Jail - Copier Usage Charge	100-320-35500	2.16
Total Office Solution	137938	03/23/2026	Jail - Copier Base Rate 3/1/26 to	100-320-35500	25.00
Total Office Solution	137938	03/23/2026	Jail - Copier Base Rate 3/1/26 to	100-320-35500	26.50
Total Office Solution	137938	03/23/2026	Jail - Copier Base Rate 3/1/26 to	100-320-35500	25.00
Total Office Solution	137938	03/23/2026	Jail - Copier Usage Charge	100-320-35500	14.28
WESTEX	137943	03/23/2026	Jail - Internet 3/8/26 to 4/7/26	100-320-33004	294.96
WESTEX	137943	03/23/2026	CH - Internet 3/8/26 to 4/7/26	100-290-33010	304.96
LATAWN WHITE	137945	03/23/2026	District Court Appointed	100-110-38000	800.00
WTX SUPPLY INC	137947	03/23/2026	Jail - Cleaning Supplies	100-320-20500	111.76
WTX SUPPLY INC	137947	03/23/2026	Jail - Cleaning Supplies	100-320-20500	1,217.17
WTX SUPPLY INC	137947	03/23/2026	Jail - Cleaning Supplies	100-320-20500	40.80
CALPINE CORPORATION	137956	03/23/2026	S Mountain Tower - Electricity	100-280-41146	320.93
BRANTLY HOOVER	137957	03/09/2026	Co Agent - San Antonio Livestock	100-390-31001	1,346.88
MID-WEST GLASS COMPANY	137958	12/22/2025	IHC - 190 RHSO Medium Style	100-280-41000	4,950.00
MID-WEST GLASS COMPANY	137958	02/09/2026	CH - Replace Glass West	100-280-41000	666.65
MID-WEST GLASS COMPANY	137958	02/09/2026	JP2-1 - Replace Front Door Glass	100-160-41000	1,098.36
HARDY WILKERSON	137959	03/23/2026	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	137959	03/23/2026	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	137959	03/23/2026	District Court Appointed	100-110-38000	1,200.00
HARDY WILKERSON	137959	03/23/2026	District Court Appointed	100-110-38000	800.00
HARDY WILKERSON	137959	03/23/2026	District Court Appointed	100-110-38000	400.00
				Fund 100 - GENERAL FUND Total:	648,709.82

Fund: 150 - ROAD & BRIDGE FUND

CINTAS CORPORATION	137734	03/09/2026	R&B - Uniform Rentals	150-420-43600	374.30
CINTAS CORPORATION	137734	03/09/2026	R&B - Facility Upkeep	150-420-90300	86.84
CRMWD	137741	03/09/2026	R&B - Thomas/East/West	150-420-74500	86.10
M & M DISPOSAL	137771	03/09/2026	R&B - Feb Trash	150-420-46500	102.00
PAINT AND SAFETY STORE	137785	03/09/2026	R&B - Mop Bucket	150-420-90300	105.00
SAUNDERS CO OIL FIELD	137794	03/09/2026	R&B - Adapter	150-420-90300	54.53
VULCAN CONSTRUCTION	137817	03/09/2026	R&B - 943.98 Tons Ty A+	150-420-73010	127,012.56
VULCAN CONSTRUCTION	137817	03/09/2026	R&B - 272.29 Tons Trap Rock	150-420-75000	31,531.17
WEST TEXAS INJURY	137821	03/09/2026	R&B - Drug Test 1/30/26	150-420-73500	100.00
WEST TEXAS INJURY	137821	03/09/2026	R&B - Drug Test/Physical for	150-420-73500	220.00

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WESTEX	137822	03/09/2026	R&B - Internet 2/8/26 to 3/7/	150-420-46500	106.55
WRIGHT ASPHALT PRODUCTS	137829	03/09/2026	R&B - CRS-2 Emulsion/Pump Fee	150-420-73010	13,744.43
CALPINE CORPORATION	137871	03/23/2026	R&B - Electricity 1/6/26 to	150-420-46500	1,332.10
CALPINE CORPORATION	137871	03/23/2026	R&B - Electricity 2/5/26 to	150-420-46500	982.85
CENTERLINE SUPPLY LTD	137874	03/23/2026	R&B - Center Bolt Assembly	150-420-26000	72.00
CINTAS CORPORATION	137876	03/23/2026	R&B - Uniform Rental 3/1/26 to	150-420-43600	374.30
CINTAS CORPORATION	137876	03/23/2026	R&B - Facility Upkeep	150-420-90300	86.84
Cintas First Aid & Safety 0382	137877	03/23/2026	R&B - First Aid Refill	150-420-31001	295.75
CITY OF BIG SPRING	137878	03/23/2026	R&B - Landfill Fees	150-420-80500	549.55
CITY OF BIG SPRING	137878	03/23/2026	R&B - Landfill Fees	150-420-80500	205.98
CITY OF BIG SPRING	137878	03/23/2026	R&B - Landfill Fees	150-420-80500	107.65
HALFF	137892	03/23/2026	R&B - Flood Risk Analysis	150-420-31151	6,600.00
HERRING LLC	137894	03/23/2026	R&B - Patching CR 53	150-420-31151	47,600.00
HIGGINBOTHAM BROTHERS &	137895	03/23/2026	R&B - Hose/Hillman Hardware	150-420-26000	87.89
HIGGINBOTHAM BROTHERS &	137895	03/23/2026	R&B - Concrete/Cable/Clips	150-420-80000	779.50
HIGGINBOTHAM BROTHERS &	137895	03/23/2026	R&B - Ball Valves/Mop	150-420-90300	120.67
LUBBOCK GRADER BLADE	137905	03/23/2026	R&B - Dead End Signs	150-420-26000	450.00
Tubb Quarry LLC	137939	03/23/2026	R&B - 6093.48 Tons Base	150-420-74500	91,402.20
VERIZON WIRELESS	137940	03/23/2026	R&B - Hotspots for Laptops	150-420-33000	114.39
VULCAN CONSTRUCTION	137941	03/23/2026	R&B - LRA Ty I Gr D Plus Patching	150-420-75000	20,943.73
WESTEX	137943	03/23/2026	R&B - Internet 3/8/26 to 4/7/26	150-420-46500	106.55
Fund 150 - ROAD & BRIDGE FUND Total:					345,735.43
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West	137809	03/09/2026	Co Attorney -Online/Software	170-430-34001	1,375.00
Thomson Reuters- West	137809	03/09/2026	Co Attorney -Online/Software	170-430-34001	1,375.00
Fund 170 - LAW LIBRARY FUND Total:					2,750.00
Fund: 190 - INDIGENT HEALTH CARE					
SCOTT & WHITE	137795	03/09/2026	CIHC - Medical	190-440-70011	54.36
Fund 190 - INDIGENT HEALTH CARE Total:					54.36
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
BURNS ARCHITECTURE LLC	137728	03/09/2026	SO/Dispatch - Construction	233-466-90150	14,733.32
Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:					14,733.32
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS STATE UNIVERSITY	137808	03/09/2026	JP1-1 - JP Conference - A Griffin	234-130-31005	150.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					150.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
TDCAA	137804	03/09/2026	Co Attorney - Membership Dues	245-190-31000	75.00
TDCAA	137804	03/09/2026	Co Attorney - Membership Dues	245-190-31000	75.00
Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:					150.00
Fund: 249 - COUNTY LIBRARY DONATION FUND					
KOMATSU/RANGEL INC	137769	03/09/2026	LIB - Bid & Construction	249-409-90150	1,850.86
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	LIB - Memorial Plate	249-410-03202	31.15
Fund 249 - COUNTY LIBRARY DONATION FUND Total:					1,882.01
Fund: 302 - OPIOID SETTLEMENT FUND					
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	Jail - NatCon Registration - N	302-302-80505	1,250.00
PATRICIA WATLINGTON	137819	03/09/2026	Jail - Opiod SUD Service	302-302-80505	1,122.00
Fund 302 - OPIOID SETTLEMENT FUND Total:					2,372.00
Fund: 309 - SHERIFF DONATIONS FUND					
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	SO - Reliable Self Storage	309-310-80990	110.00
Fund 309 - SHERIFF DONATIONS FUND Total:					110.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	137724	03/09/2026	JP1-1 - Parents Contributing to	311-351-05160	24.40
Perdue Brandon Fielder Collins &	137788	03/09/2026	JP1-2 - Criminal Fees	311-351-05140	1,858.83
Perdue Brandon Fielder Collins &	137788	03/09/2026	JP2-1 - Criminal Fees	311-351-05150	357.78
Perdue Brandon Fielder Collins &	137788	03/09/2026	JP1-1 - Criminal Fees	311-351-05130	1,700.31
ELEVENTH COURT OF APPEALS	137886	03/23/2026	Dist Clerk - Civil Fees	311-351-05010	214.66

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ELEVENTH COURT OF APPEALS	137886	03/23/2026	Co Clerk - Civil Fees	311-351-05080	110.00
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					4,265.98
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	137825	03/09/2026	MHMR - Fuel through 2/15/26	312-310-65000	560.57
WEX BANK	137944	03/23/2026	MHMR - Fuel through 3/15/26	312-310-65000	952.73
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,513.30
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
WEX BANK	137825	03/09/2026	Forsan SRO - Fuel through	313-310-65000	172.92
WEX BANK	137825	03/09/2026	Coahoma SRO - Fuel through	313-311-65000	121.48
WEX BANK	137944	03/23/2026	Forsan SRO - Fuel through	313-310-65000	183.31
WEX BANK	137944	03/23/2026	Coahoma SRO - Fuel through	313-311-65000	163.72
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					641.43
Fund: 700 - JAIL DISPATCH EXPANSION					
BUTLER-COHEN	137729	03/09/2026	Dispatch Construction Project	700-700-90150	189,702.58
BEYOND ENGINEERING &	137865	03/23/2026	Dispatch - Expansion Service	700-700-90150	707.85
BUTLER-COHEN	137955	03/23/2026	Dispatch Construction Project	700-700-90150	122,364.48
Fund 700 - JAIL DISPATCH EXPANSION Total:					312,774.91
Fund: 850 - EQUIP OPERATING FUND					
ALL AMERICAN CHEVROLET OF	137715	03/09/2026	R&B - Pump	850-530-66500	379.62
AMERICAN TIRE DISTRIBUTORS	137717	03/09/2026	SO - Tires	850-530-68000	646.40
AUTOZONE	137720	03/09/2026	SO - Motor Oil	850-530-68000	11.75
BIG SPRING AUTOMOTIVE-NAPA	137723	03/09/2026	R&B - Couplers/Qwikfit	850-530-27000	417.30
BIG SPRING AUTOMOTIVE-NAPA	137723	03/09/2026	R&B - Compressor	850-530-27500	77.98
BIG SPRING AUTOMOTIVE-NAPA	137723	03/09/2026	R&B - Retainer/Air	850-530-66500	4,706.46
BIG SPRING AUTOMOTIVE-NAPA	137723	03/09/2026	SO - Temp Sensor/Housing	850-530-68000	550.11
BIG SPRING AUTOMOTIVE-NAPA	137723	03/09/2026	CH - Fuel Filter/Oil	850-530-68250	55.93
DON'S TIRE & TRUCK SERVICE	137745	03/09/2026	R&B - Tires	850-530-65500	9.95
DXC TECHNOLOGY SERVICES LLC	137746	03/09/2026	R&B - AC Delco Annual	850-311-90150	4,328.00
HOWARD COUNTY TAX	137763	03/09/2026	R&B - Vehicle Registration	850-530-66500	22.50
HOWARD COUNTY TAX	137763	03/09/2026	SO - Vehicle Registration	850-530-68000	22.50
HOWARD COUNTY TAX	137763	03/09/2026	APO - Vehicle Registration	850-530-68260	7.50
HOWARD COUNTY TAX	137763	03/09/2026	VFD - Vehicle Registration	850-530-68750	15.00
J & B TRAILERS & EQUIPMENT	137765	02/09/2026	R&B - Brake	850-530-66500	1,653.16
OTA PLATEPAY	137783	03/09/2026	Jail - Toll Late Fee 1/13/26	850-530-68011	5.00
PARKS FUELS LTD	137787	03/09/2026	R&B - 5551 Gals Diesel	850-530-65000	13,822.67
ROBERTS TRUCK CENTER OF	137793	03/09/2026	R&B - Nitro Oxide Sensors	850-530-66500	1,007.47
SAUNDERS CO OIL FIELD	137794	03/09/2026	R&B - Hose Coupling Diesel	850-530-65000	97.92
SAUNDERS CO OIL FIELD	137794	03/09/2026	R&B -	850-530-66500	301.82
SOUTH PLAINS IMPLEMENT LTD	137798	03/09/2026	R&B - Sediment Bowl/Weather	850-530-66500	292.01
SOUTHWEST TOOL CO.	137799	03/09/2026	R&B - Flat Metal	850-530-66500	132.14
TEXAS PATCHER	137807	03/09/2026	R&B - Spray Nozzle/Water Jacket	850-530-66500	627.00
TIB-THE INDEPENDENT BANKERS	137811	03/09/2026	R&B - Fuel 2/2/26	850-530-65000	3,854.70
WARREN CAT	137818	03/09/2026	R&B -	850-530-66500	4,874.76
WEX BANK	137825	03/09/2026	SO - Fuel through 2/15/26	850-530-65000	6,396.19
WEX BANK	137825	03/09/2026	JP's - Fuel through 2/15/26	850-530-65000	69.68
WEX BANK	137825	03/09/2026	Monthly Card Charge	850-530-65000	418.00
WEX BANK	137825	03/09/2026	Jail - Fuel through 2/15/26	850-530-65000	644.59
WEX BANK	137825	03/09/2026	County - Fuel through 2/15/26	850-530-65000	2,716.20
WEX BANK	137825	03/09/2026	Bailiff - Fuel through 2/15/26	850-530-65000	36.72
WEX BANK	137825	03/09/2026	VFD - Fuel through 2/15/26	850-530-68750	1,417.70
NORTH TEXAS TOLLWAY	137848	03/09/2026	Jail - Toll Fee	850-530-68011	3.56
AEG PETROLEUM LLC	137854	03/23/2026	R&B - Mesa to-4 10 Oil/300	850-530-65000	1,524.35
ALL AMERICAN CHEVROLET OF	137856	03/23/2026	SO - Modules/Lamp/Block/Valve	850-530-68000	1,423.63
AMERICAN EQUIPMENT &	137858	03/23/2026	Jail - Cylinder/Mesh Tarp	850-530-68011	1,833.60
B & J WELDING SUPPLY INC	137862	03/23/2026	R&B - Tank Refills/Welding Glove	850-530-27500	278.11
HIGGINBOTHAM BROTHERS &	137895	03/23/2026	R&B - Scrub Wips	850-530-27000	39.18
HIGGINBOTHAM BROTHERS &	137895	03/23/2026	R&B - Roller Frame/Paint	850-530-27500	745.70
HIGGINBOTHAM BROTHERS &	137895	03/23/2026	R&B - Hillman	850-530-66500	38.51
HOWARD COUNTY TAX	137897	03/23/2026	R&B - Vehicle Registration	850-530-66500	59.50

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HOWARD COUNTY TAX	137897	03/23/2026	SO - Vehicle Registration	850-530-68000	30.00
HOWARD COUNTY TAX	137897	03/23/2026	CH - Vehicle Registration	850-530-68250	7.50
HOWARD COUNTY TAX	137897	03/23/2026	APO - Vehicle Registration	850-530-68260	7.50
HOWARD COUNTY TAX	137897	03/23/2026	VFD - Vehicle Registration	850-530-68750	15.00
LUBBOCK GRADER BLADE	137905	03/23/2026	R&B - Cutting Edges/Nuts	850-530-66500	3,186.80
NORTH TEXAS TOLLWAY	137913	03/23/2026	Jail - Toll Late Fee	850-530-68011	10.00
PARKS FUELS LTD	137918	03/23/2026	R&B - 1891 Gals Unleaded/5475	850-530-65000	21,020.02
SAUNDERS CO OIL FIELD	137924	03/23/2026	R&B - Coupler/Adapters	850-530-27500	33.00
SAUNDERS CO OIL FIELD	137924	03/23/2026	R&B - Fuel Swivel Diesel Pump	850-530-65000	104.79
SAUNDERS CO OIL FIELD	137924	03/23/2026	R&B -	850-530-66500	175.57
SEWELL FAMILY OF COMPANIES	137925	03/23/2026	Jail - Buy Board Fee	850-530-90000	400.00
SEWELL FAMILY OF COMPANIES	137925	03/23/2026	Jail - 2026 Chevy Traverse LT	850-530-90000	39,719.00
SOUTH PLAINS IMPLEMENT LTD	137926	03/23/2026	R&B - Air/Oil Filters/Filter	850-530-66500	456.51
SOUTHERN TIRE MART LLC	137927	03/23/2026	R&B - Motorgrader/Dumptruck	850-530-65500	4,868.39
SOUTHWEST TOOL CO.	137928	03/23/2026	R&B - Repair PTO	850-530-66000	420.03
SOUTHWEST TOOL CO.	137928	03/23/2026	R&B - 3" Channel	850-530-66500	51.70
WARREN CAT	137942	03/23/2026	R&B - Repair	850-530-66000	4,425.44
WARREN CAT	137942	03/23/2026	R&B - Strip Wear/Covers/Switch	850-530-66500	1,420.47
WEX BANK	137944	03/23/2026	Bailiff - Fuel through 3/15/26	850-530-65000	53.38
WEX BANK	137944	03/23/2026	County - Fuel through 3/15/26	850-530-65000	118.90
WEX BANK	137944	03/23/2026	JP - Fuel through 3/15/26	850-530-65000	138.91
WEX BANK	137944	03/23/2026	Jail - Fuel through 3/15/26	850-530-65000	1,349.71
WEX BANK	137944	03/23/2026	SO - Fuel through 3/15/26	850-530-65000	8,070.52
WEX BANK	137944	03/23/2026	Monthly Card Charge	850-530-65000	414.00
WEX BANK	137944	03/23/2026	VFD - Fuel through 3/15/26	850-530-68750	1,822.16

Fund 850 - EQUIP OPERATING FUND Total: 143,884.17

Fund: 935 - JAIL COMMISSARY

KEEFE SUPPLY COMPANY	137768	03/09/2026	Jail - Commissary Restock	935-321-46800	2,905.63
NCIC INMATE PHONE SERVICE	137782	03/09/2026	Jail - Video Visitation/Billed	935-321-46800	1,911.54
SMART VENDING SERVICES LLC	137797	03/09/2026	Jail - Nicotine	935-321-24001	1,471.16
SMART VENDING SERVICES LLC	137797	03/09/2026	Jail - Nicotine	935-321-24001	1,471.28
SUDDENLINK	137802	03/09/2026	Jail - Cable 3/6/26 to 4/5/26	935-321-46700	403.81
KEEFE SUPPLY COMPANY	137899	03/23/2026	Jail - Commissary Restock	935-321-46800	195.30
KEEFE SUPPLY COMPANY	137899	03/23/2026	Jail - Commissary Restock	935-321-46800	2,310.72
MULTI SERVICE TECHNOLOGY	137908	03/23/2026	Jail - Inmate Hygiene	935-321-24001	24.96
NCIC INMATE PHONE SERVICE	137911	03/23/2026	Jail - Video Visitation/Billed	935-321-46800	1,683.93
STATE COMPTROLLER / Sales Tax	137931	03/19/2026	Jail - Commissary Sales Tax	935-341-03101	926.69

Fund 935 - JAIL COMMISSARY Total: 13,305.02

Fund: 950 - ABANDONED PROPERTY FUND

Paige Towing & Recovery LLC	137784	03/09/2026	SO - Towing 2025 Yellow Skid	950-390-80502	175.00
WESTWIND TRANSPORT INC	137824	03/09/2026	SO - Towing 2003 Blue Yamaha	950-390-80502	175.00
WESTWIND TRANSPORT INC	137824	03/09/2026	SO - Towing 202 Black Suzuki	950-390-80502	175.00
WESTWIND TRANSPORT INC	137824	03/09/2026	SO - Towing Ford F150	950-390-80502	175.00

Fund 950 - ABANDONED PROPERTY FUND Total: 700.00

Bank Code AP Bank – Regular Account Total: 1,493,731.75

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND

AFLAC	137843	03/06/2026	R Rollins Payroll Prem	870-2071008	106.46
AFLAC	137844	02/27/2026	Payroll Deductions	870-2071008	3,109.61
AFLAC	137844	02/27/2026	Payroll Deduction	870-2071008	3,072.61
AFLAC	137844	03/13/2026	Payroll Deductions	870-2071008	3,110.27
AFLAC	137844	03/13/2026	Payroll Deduction	870-2071008	3,134.46
NATIONAL FAMILY CARE	137845	02/27/2026	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE	137845	03/13/2026	Payroll Deductions	870-2071009	10.65
AFLAC	137850	03/13/2026	RRollins Payroll Prem 03.13.2026	870-2071008	106.46
TEXAS ASSOCIATION OF	137948	03/23/2026	Treas - BC/BS Vision	870-2071010	938.60
TEXAS ASSOCIATION OF	137949	03/23/2026	Treas - BC/BS Health	870-2071005	183,129.84
TEXAS ASSOCIATION OF	137950	03/23/2026	Treas - BC/BS Dental	870-2071006	6,294.28
CINCINNATI LIFE INSURANCE	137951	03/13/2026	Payroll Deductions	870-2071007	13.59

Expense Approval Report

Payment Dates: 3/1/2026 - 3/31/2026

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
CINCINNATI LIFE INSURANCE	137951	03/27/2026	Payroll Deductions	870-2071007	13.59
LegalShield	137952	03/13/2026	Payroll Deduction	870-2071054	12.95
LegalShield	137952	03/27/2026	Payroll Deduction	870-2071054	12.95
WASHINGTON NATIONAL	137953	03/13/2026	Washington National Ins	870-2071030	1,837.34
WASHINGTON NATIONAL	137953	03/13/2026	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL	137953	03/27/2026	Washington National Ins	870-2071030	1,837.33
WASHINGTON NATIONAL	137953	03/27/2026	Washington National Ins	870-2071030	137.10
AFLAC	137954	03/27/2026	V Schroyer Aflac Refund used for	870-2071008	54.86
AFLAC	137954	03/27/2026	R Rollins Premium for PD	870-2071008	106.46
TEXAS CO & DIST RETIREMENT	DFT0005708	02/13/2026	Payroll Deduction	870-2071003	958.97
TEXAS CO & DIST RETIREMENT	DFT0005709	02/13/2026	Payroll Deduction	870-2071003	14.02
TEXAS CO & DIST RETIREMENT	DFT0005710	02/13/2026	Payroll Deduction	870-2071003	9.32
TEXAS COUNTY AND DISTRICT	DFT0005711	02/13/2026	Payroll Deduction	870-2071002	95,876.92
TEXAS COUNTY AND DISTRICT	DFT0005712	02/13/2026	Payroll Deduction	870-2071002	695.55
TEXAS COUNTY AND DISTRICT	DFT0005713	02/13/2026	Payroll Deduction	870-2071002	925.45
TEXAS CO & DIST RETIREMENT	DFT0005721	02/27/2026	Payroll Deduction	870-2071003	1,077.22
TEXAS CO & DIST RETIREMENT	DFT0005722	02/27/2026	Payroll Deduction	870-2071003	15.22
TEXAS CO & DIST RETIREMENT	DFT0005723	02/27/2026	Payroll Deduction	870-2071003	10.16
TEXAS COUNTY AND DISTRICT	DFT0005724	02/27/2026	Payroll Deduction	870-2071002	107,636.88
TEXAS COUNTY AND DISTRICT	DFT0005725	02/27/2026	Payroll Deduction	870-2071002	796.79
TEXAS COUNTY AND DISTRICT	DFT0005726	02/27/2026	Payroll Deduction	870-2071002	1,008.82
OneAmerica	DFT0005733	03/13/2026	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005740	03/13/2026	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005741	03/13/2026	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005742	03/13/2026	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005743	03/13/2026	941 Taxes Withheld	870-2071031	36,954.25
PROSPERITY BANK	DFT0005744	03/13/2026	941 Tax Withheld	870-2071031	12,775.84
PROSPERITY BANK	DFT0005745	03/13/2026	941 Taxes Withheld	870-2071031	54,627.04
PROSPERITY BANK	DFT0005748	03/13/2026	941 Tax Withheld	870-2071031	6.00
PROSPERITY BANK	DFT0005749	03/13/2026	941 Taxes Withheld	870-2071031	25.64
OneAmerica	DFT0005776	03/27/2026	Payroll Contribution	870-2071024	430.00
ATTORNEY GENERAL	DFT0005783	03/27/2026	49511/OAG Child	870-2071041	276.07
ATTORNEY GENERAL	DFT0005784	03/27/2026	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0005785	03/27/2026	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0005786	03/27/2026	941 Taxes Withheld	870-2071031	36,730.88
PROSPERITY BANK	DFT0005787	03/27/2026	941 Tax Withheld	870-2071031	12,702.26
PROSPERITY BANK	DFT0005788	03/27/2026	941 Taxes Withheld	870-2071031	54,313.28
Fund 870 - PAYROLL CLEARING FUND Total:					626,932.39
Bank Code PY Bank – Payroll Clearing Total:					626,932.39
Grand Total:					2,185,758.78

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
02/21/2026-03/06/2026	3/13/2026	\$206.76	\$176.47
02/21/2026-03/06/2026	3/13/2026	\$458,544.28	\$332,705.31
03/07/2026-03/20/2026	3/27/2026	\$454,982.79	\$329,039.11
		\$913,733.83	\$661,920.89