

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
RICOH AMERICAS CORPORATI	130752	10/23/2023	CO AGENT: \$0.20 STILL DUE F	100-290-35501	0.20
RICOH AMERICAS CORPORATI	130752	09/30/2023	Auditor - Copier Additional Im	100-290-35501	38.18
RICOH AMERICAS CORPORATI	130752	09/30/2023	TAC - Copier Additional Image	100-290-35501	31.79
RICOH AMERICAS CORPORATI	130752	09/30/2023	Co Agent - Copier B/W Additi	100-290-35501	12.80
RICOH AMERICAS CORPORATI	130752	09/30/2023	Co Agent -Copier Color Additi	100-290-35501	10.82
RICOH AMERICAS CORPORATI	130752	09/30/2023	LIB - Copier Lease Aug 2023	100-410-35501	53.81
RICOH AMERICAS CORPORATI	130752	09/30/2023	WEL - Copier Lease Periodic P	100-290-35501	16.83
RICOH AMERICAS CORPORATI	130752	09/30/2023	LIB - Copier Periodic Pmt Aug	100-410-35501	64.67
RICOH AMERICAS CORPORATI	130752	09/30/2023	LIB - Copier Base 7/15/23 to 8	100-410-35501	67.60
RICOH AMERICAS CORPORATI	130752	10/30/2023	WEL - Copier Base 9/29/23 to	100-290-35501	15.00
RICOH AMERICAS CORPORATI	130752	10/30/2023	WEL - Copier Periodic Pmt 10/	100-290-35501	16.83
ROBERT MADDEN INDUSTRIE	130753	09/30/2023	Jail - Thermostat	100-320-41000	108.77
ROBERT MADDEN INDUSTRIE	130753	09/30/2023	Jail - Remote Sensor	100-320-41000	42.37
JOHN ROBLEDO	130754	10/23/2023	Jail - Reimburse for fuel - tran	100-320-31100	25.00
SCENIC MOUNTAIN MEDICAL	130755	09/30/2023	Jail - Inmate Medical	100-320-60501	1,198.03
SCIENCE SPECTRUM	130756	10/23/2023	LIB - Travel STEM Program	100-410-59552	215.00
SCOTT MERRIMAN INC	130757	10/23/2023	Dist Clerk - Jury Summons	100-180-32000	947.63
SCOTT MERRIMAN INC	130757	10/23/2023	Co Attorney - Transcript Folde	100-190-32000	492.12
SKC A/C	130758	09/30/2023	DA - 3/4T 19 SEER Daikin Heat	100-280-41150	3,895.00
SOUTH PLAINS FORENSIC PAT	130759	09/30/2023	JP2-1 - Level 1 Autopsy - J Da	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	130759	09/30/2023	JP1-2 - Level 1 Autopsy T Alex	100-290-44000	2,450.00
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - HP 414a Magenta	100-290-20000	101.69
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - HP 414a Cyan Cart	100-290-20000	101.69
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - HP 414a Yellow Ca	100-290-20000	101.69
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - HP 414a Black Car	100-290-20000	157.16
STAPLES BUSINESS ADVANTA	130760	10/23/2023	TAC - Brother TN420 Cartridge	100-260-20000	58.24
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - Kleenex 36/case	100-290-20000	143.20
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - #10 Business Enve	100-290-20000	77.82
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - Letter Size File Fol	100-290-20000	31.78
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - Small Binder Clips	100-290-20000	15.10
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - HP 414A Cyan Cart	100-290-20000	203.38
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - Medium Binder Cli	100-290-20000	24.70
STAPLES BUSINESS ADVANTA	130760	10/23/2023	TAC - Brother TN221 Black Car	100-260-20000	101.99
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Elections - HP 647A Black Cart	100-230-20000	322.80
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Elections - HP 647A Yellow Ca	100-230-20000	292.54
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - Brother TN227 Bla	100-290-20000	208.24
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - Brother TN227 Cy	100-290-20000	74.16
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - Brother TN227 Yell	100-290-20000	74.16
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - Brother TN227 Ma	100-290-20000	74.16
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - Astrobrights Fuchs	100-290-20000	39.58
STAPLES BUSINESS ADVANTA	130760	10/23/2023	Non Dept - 3x4 Post-it Notes	100-290-20000	11.16
TEXAS A&M AGRILIFE EXTENS	130761	09/30/2023	Co Agent - Desktop HP EliteO	100-415-20000	4,145.50
TEXAS DEPARTMENT OF STAT	130763	09/30/2023	Co Clerk - Remote Birth Acces	100-200-90500	115.29
TOM GREEN COUNTY SHERIFF	130767	09/30/2023	Jail - Inmate Boarding 5 Days	100-320-12500	260.00
TRINITY SERVICES GROUP INC	130768	09/30/2023	Jail - Inmate Meals Week Endi	100-320-61000	5,096.25
TRINITY SERVICES GROUP INC	130768	09/30/2023	Jail - Inmate Meals Week Endi	100-320-61000	5,289.23
TRINITY SERVICES GROUP INC	130768	10/23/2023	Jail - Inmate Meals 9/28/23 to	100-320-61000	5,123.43
TRINITY SERVICES GROUP INC	130768	10/23/2023	Jail - Inmate Meals Week Endi	100-320-61000	5,098.97
TVC PRODRIVER INC	130769	09/30/2023	JP1-2 - Refund Fine Overpaym	100-351-04642	41.80
HEIDI TWINING	130770	10/23/2023	GRAND JURY 10/12/23	100-110-40000	58.00
TYLER TECHNOLOGIES/EAGLE	130771	10/23/2023	SO - REF License/Electronic Ci	100-290-35550	8,997.00
UNITED REFRIGERATION INC	130772	09/30/2023	Jail - Condenser Fan Motor	100-320-41000	323.69
UNITED REFRIGERATION INC	130772	09/30/2023	Jail - Capacitor	100-320-41000	6.45
JOSE URIAS	130773	09/30/2023	JP 1-2: REFUND - CITATION PA	100-351-04642	241.00
USI Southwest Inc.	130774	10/23/2023	DC - Public Officials Bond 1/1/	100-180-33500	385.00
USI Southwest Inc.	130774	10/23/2023	Elections-Public Officials Bond	100-230-33500	50.00
LES WHITE RN FNP	130779	09/30/2023	Jail - Inmate Medical	100-320-60500	1,751.29
LES WHITE RN FNP	130780	10/23/2023	Jail - Inmate Medical	100-320-60500	435.42
MARILYN WHITE	130781	10/23/2023	GRAND JURY 10/12/23	100-110-40000	58.00
WINN SALES	130782	10/23/2023	DA - Inkjet Dual Layer DVD's	100-170-20000	375.00

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WINN SALES	130782	10/23/2023	DA - Inkjet DVD's	100-170-20000	150.00
WINN SALES	130782	10/23/2023	DA - Inkjet CD's	100-170-20000	164.05
CARL DAVID WOOD	130783	10/23/2023	GRAND JURY 10/12/23	100-110-40000	58.00
Tim Yeats	130784	10/23/2023	DJ - Mileage Reimbursement	100-110-38050	227.00
BRENT W ZITTERKOPF	130785	10/23/2023	Co Clerk - Region 3 Fall Confer	100-200-31015	409.28
Andrew Glen Roberts	130791	11/13/2023	GRAND JURY 10/19/23	100-110-40000	58.00
LISA BOOTH	130792	11/13/2023	GRAND JURY 10/19/23	100-110-40000	58.00
STACY CHAVEZ	130793	11/13/2023	GRAND JURY 10/19/23	100-110-40000	58.00
ROGER HENSON	130794	11/13/2023	GRAND JURY 10/19/23	100-110-40000	58.00
THOMAS LEO	130795	11/13/2023	GRAND JURY 10/19/23	100-110-40000	58.00
GILBERT LUJAN	130796	11/13/2023	GRAND JURY 10/19/23	100-110-40000	58.00
JUANA ESCANUELAS MARTIN	130797	11/13/2023	GRAND JURY 10/19/23	100-110-40000	58.00
KAYLA NICHOLS	130798	11/13/2023	GRAND JURY 10/19/23	100-110-40000	58.00
TEXAS COMMISSION ON ENVI	130799	09/30/2023	Onsite Council Fee	100-365-03900	60.00
TEXAS COMMISSION ON ENVI	130800	09/30/2023	Onsite Council Fee FY 23 Q4	100-365-03900	140.00
HEIDI TWINING	130801	11/13/2023	GRAND JURY 10/19/23	100-110-40000	58.00
MARILYN WHITE	130802	11/13/2023	GRAND JURY 10/19/23	100-110-40000	58.00
CARL DAVID WOOD	130803	11/13/2023	GRAND JURY 10/19/23	100-110-40000	58.00
Fund 100 - GENERAL FUND Total:					989,073.61

Fund: 150 - ROAD & BRIDGE FUND

Public Workers' Compensatio	130531	10/03/2023	Road and Bridge	150-420-15080	12,344.21
TIB-THE INDEPENDENT BANK	130533	09/30/2023	R&B: CARD #5 - ADOBE PRO A	150-420-20004	259.67
TIB-THE INDEPENDENT BANK	130533	09/30/2023	R&B: CARD #5 - QUICKEN/QB	150-420-20004	129.77
ANDERSON WATER STATION	130554	09/30/2023	R&B - Water 800 BBLs	150-420-74500	400.00
CINTAS CORPORATION	130567	09/30/2023	R&B - Uniform Rentals	150-420-43600	902.10
CRMWD	130572	09/30/2023	R&B - Water - Thomas 10/Eas	150-420-74500	252.98
CULLIGAN WATER	130573	09/30/2023	R&B - Carbon Block	150-420-90300	165.00
GRANT MANAGEMENT USA	130584	10/10/2023	R&B - Grant Management Trai	150-420-31000	595.00
GRANT WRITING USA	130585	10/10/2023	R&B -Grant Writing Training -	150-420-31000	495.00
BRIAN KLINKSIEK	130595	09/30/2023	R&B - Engineering Training Ce	150-420-31000	134.00
C M C BUSINESS SYSTEMS	130696	10/23/2023	R&B - Annual Copier Mainten	150-420-20004	475.00
HIGGINBOTHAM BROTHERS &	130725	09/30/2023	R&B - Water Jugs	150-420-31001	41.14
HIGGINBOTHAM BROTHERS &	130725	09/30/2023	R&B - Bar/Chains/	150-420-80000	98.97
M & M DISPOSAL	130736	10/23/2023	R&B - October Trash	150-420-46500	102.00
RANDY RAMIREZ	130749	10/23/2023	R&B - Panel - Run conduit wir	150-420-90300	5,000.00
VERIZON WIRELESS	130775	10/23/2023	R&B - Hot Spots for Laptops 9	150-420-33000	138.58
WESTEX TELECOMMUNICATI	130777	10/23/2023	R&B - Internet 10/8/23 to 11/	150-420-46500	106.55
Fund 150 - ROAD & BRIDGE FUND Total:					21,639.97

Fund: 170 - LAW LIBRARY FUND

Thomson Reuters- West Paym	130633	09/30/2023	Co Attorney - Library Plan Cha	170-430-34001	48.97
Thomson Reuters- West Paym	130633	09/30/2023	Co Attorney - Library Plan Cha	170-430-34001	335.47
Thomson Reuters- West Paym	130633	09/30/2023	Co Attorney - Online/Software	170-430-34001	924.13
Thomson Reuters- West Paym	130633	10/10/2023	Co Attorney - Library Plan Cha	170-430-34001	48.97
Thomson Reuters- West Paym	130633	10/10/2023	Co Attorney - Library Plan Cha	170-430-34001	335.47
Thomson Reuters- West Paym	130634	09/30/2023	SO - Online Software Subscrip	170-430-34001	351.49
Thomson Reuters- West Paym	130634	09/30/2023	SO - Online/Software Subscrip	170-430-34001	351.49
Thomson Reuters- West Paym	130634	09/30/2023	DJ - Online/Software Subscrip	170-430-34001	724.91
Thomson Reuters- West Paym	130765	09/30/2023	JP1-1 - Texas Penal Code 2024	170-430-34001	79.00
Thomson Reuters- West Paym	130766	10/23/2023	JP1-1 - Texas Penal Code 2024	170-430-34001	211.00
Thomson Reuters- West Paym	130766	09/30/2023	JP1-1 - Texas Penal Code 2024	170-430-34001	211.00
Fund 170 - LAW LIBRARY FUND Total:					3,410.90

Fund: 190 - INDIGENT HEALTH CARE

Public Workers' Compensatio	130531	10/03/2023	Indigent Health	190-440-15080	61.70
PERMIAN PREMIER HEALTH S	130612	10/10/2023	CIHC - Medical 8/31/2023	190-440-70011	139.27
PERMIAN PREMIER HEALTH S	130612	10/10/2023	CIHC - Medical 9/14/23	190-440-70011	22.59
Fund 190 - INDIGENT HEALTH CARE Total:					223.56

Fund: 220 - COURTHOUSE SECURITY FUND

Public Workers' Compensatio	130531	10/03/2023	Courthouse Security	220-455-15080	424.32
Fund 220 - COURTHOUSE SECURITY FUND Total:					424.32

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Payment Dates: 10/1/2023 - 10/31/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL					
KOFILE TECHNOLOGIES INC	130596	09/30/2023	Co Clerk - Daily Indexing Augu	230-460-35001	3,985.80
Fund 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL Total:					3,985.80
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO					
BIG SPRING ABSTRACT & TITL	130789	10/26/2023	Earnest Money Property 2006	233-466-90150	5,750.00
Fund 233 - TOBACCO SETTLEMENT FUND - TOBACCO Total:					5,750.00
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND					
TEXAS JUSTICE COURT JUDGE	130630	10/09/2023	JP1-1 - 2023 Membership - A	234-130-31005	75.00
TEXAS JUSTICE COURT TRAINI	130631	10/10/2023	JP 2-1: 20 HR JUSTICE OF THE	234-130-31005	315.00
TEXAS JUSTICE COURT TRAINI	130631	10/10/2023	JP1-1 - 20 Hour JP Seminar - D	234-130-31005	315.00
Fund 234 - JUSTICE COURT TECHNOLOGY FUND Total:					705.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND					
TIB-THE INDEPENDENT BANK	130533	09/30/2023	CO ATTY: CARD #9 - TDCAA (K	245-190-31000	967.69
MITCHELL'S FURNITURE & MA	130602	09/30/2023	Co Attorney - Big Sky Tahoe eta	245-190-20000	3,868.20
MITCHELL'S FURNITURE & MA	130602	09/30/2023	Co Attorney - Big Sky Executiv	245-190-20000	3,959.10
LINDSAY WILKERSON	130650	09/30/2023	Co Attorney - TDCAA Confere	245-190-31000	636.32
Fund 245 - COUNTY ATTORNEY DIVERSIONARY FUND Total:					9,431.31
Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND					
ALLDREDGE GARDENS LP	130685	09/30/2023	CH - Landscaping Courthouse	301-415-90177	14,850.00
Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:					14,850.00
Fund: 309 - SHERIFF DONATIONS FUND					
CALLYO 2009 CORP	130698	10/23/2023	SO - Callyo Renewal 1/1/24 to	309-310-80990	3,925.32
MALLORY SAFETY AND SUPPL	130737	09/25/2023	SO - Vests	309-310-80990	1,839.29
Fund 309 - SHERIFF DONATIONS FUND Total:					5,764.61
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	130562	09/30/2023	JP1-1 - Parents Contributing t	311-351-05160	111.00
Perdue Brandon Fielder Collin	130611	09/30/2023	Co Clerk - Criminal Fees	311-351-05120	134.17
ELEVENTH COURT OF APPEAL	130713	09/30/2023	Co Clerk - Civil Fees	311-351-05080	95.00
ELEVENTH COURT OF APPEAL	130713	09/30/2023	Dist Clerk - Civil Fees	311-351-05010	138.67
OMNIBASE SERVICES OF TEXA	130745	09/30/2023	JP2-1 - Omnibase 3rd Quarter	311-351-05001	71.55
OMNIBASE SERVICES OF TEXA	130745	09/30/2023	Dist Clerk - Omnibase 3rd Qu	311-351-03861	118.70
OMNIBASE SERVICES OF TEXA	130745	09/30/2023	JP1-1 - Omnibase 3rd Quarter	311-351-04550	205.37
OMNIBASE SERVICES OF TEXA	130745	09/30/2023	JP1-2 - OmniBase 3rd Quarter	311-351-04650	239.50
Perdue Brandon Fielder Collin	130747	09/30/2023	JP1-1 - Criminal Fees	311-351-05130	2,174.45
Perdue Brandon Fielder Collin	130747	09/30/2023	JP2-1 - Criminal Fees	311-351-05150	361.56
Perdue Brandon Fielder Collin	130747	09/30/2023	Co Clerk - Criminal Fees	311-351-05120	401.58
Perdue Brandon Fielder Collin	130747	09/30/2023	JP1-2 - Criminal Fees	311-351-05140	893.35
TEXAS PARKS & WILDLIFE	130764	09/30/2023	JP2-1 - Arrest Citation Disposi	311-351-04740	62.05
STATE COMPTRROLLER	130790	09/30/2023	Treas - Child Safety Seat & Sea	311-351-05070	668.88
STATE COMPTRROLLER	DFT0004790	09/30/2023	Treas - State Criminal Costs &	311-351-05070	32,206.30
STATE COMPTRROLLER	DFT0004791	09/30/2023	Treas - Civil Fees	311-351-05070	13,715.21
STATE COMPTRROLLER	DFT0004792	09/30/2023	Treas - Specialty Court Progra	311-351-05070	115.29
STATE COMPTRROLLER	DFT0004793	09/30/2023	Treas - Electronic Filing Syste	311-351-05070	377.45
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					52,090.08
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
Public Workers' Compensatio	130531	10/03/2023	MHMR Deputies	312-310-15080	1,241.16
WEX BANK	130778	09/30/2023	MHMR: Fuel through 9/30/23	312-310-65000	378.09
WEX BANK	130778	10/23/2023	MHMR Fuel through 10/15/2	312-310-65000	230.21
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					1,849.46
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
Public Workers' Compensatio	130531	10/03/2023	SRO - Forsan	313-310-15080	411.26
Public Workers' Compensatio	130531	10/03/2023	SRO - Coahoma	313-311-15080	302.22
WEX BANK	130778	09/30/2023	Forsan SRO Fuel Through 9/3	313-310-65000	45.65
WEX BANK	130778	09/30/2023	Coahoma SRO Fuel Through 9	313-311-65000	116.97
WEX BANK	130778	10/23/2023	Forsan SRO Fuel Through 10/	313-310-65000	48.67
WEX BANK	130778	10/23/2023	Coahoma SRO Fuel Through 1	313-311-65000	45.50
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					970.27

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Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)					
AmegyBank	130687	09/30/2023	Howard Co TX GO Ref Bonds 2	601-601-68030	300.00
Fund 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND) Total:					300.00
Fund: 850 - EQUIP OPERATING FUND					
Public Workers' Compensatio	130531	10/03/2023	Equip Oper	850-530-15080	1,802.37
All American Chevrolet of Mid	130551	09/30/2023	SO - S Block	850-530-68000	88.00
AMAZON CAPITAL SERVICES	130552	09/30/2023	R&B - Tire Patches	850-530-66500	20.20
AMERICAN TIRE DISTRIBUTOR	130553	09/30/2023	SO - Stock Tires	850-530-68000	601.96
AUTOZONE PARTS	130557	09/30/2023	R&B - brake cleaner/bulbs/alt	850-530-66500	623.79
AUTOZONE PARTS	130557	09/30/2023	SO - wiper blades	850-530-68000	97.38
BIG SPRING AUTOMOTIVE-NA	130560	09/30/2023	R&B- Drum Oil	850-530-65000	491.99
BIG SPRING AUTOMOTIVE-NA	130560	09/30/2023	R&B- Filter/Mud Flaps/Lug Nu	850-530-66500	1,943.92
BIG SPRING AUTOMOTIVE-NA	130560	09/30/2023	SO - Redisensor/Batteries/Am	850-530-68000	845.93
BIG SPRING AUTOMOTIVE-NA	130560	09/30/2023	Jail - Wiper Blade	850-530-68011	29.98
BIG SPRING AUTOMOTIVE-NA	130560	09/30/2023	CH - Lug Nut/TPMS Sensor/Fu	850-530-68250	78.57
GRAINGER INC.	130583	09/30/2023	R&B - Lubricants	850-530-66500	325.44
HOWARD COUNTY TAX ASSES	130589	09/30/2023	VFD - Title 2250	850-530-68750	16.75
PARKS FUELS LTD	130609	09/30/2023	R&B - Fuel	850-530-65000	22,142.47
SAUNDERS CO OIL FIELD DIVIS	130616	09/30/2023	R&B - air fittings/dump contro	850-530-66500	615.41
SOUTHERN TIRE MART LLC	130620	09/30/2023	R&B - Motorgrader Tires/Tire	850-530-65500	4,715.12
SOUTHERN TIRE MART LLC	130620	09/30/2023	SO - Gmax Stock Tires	850-530-68000	2,280.00
SOUTHWEST TOOL CO.	130621	09/30/2023	R&B - SQ Tub/Ball Valve/Meta	850-530-66500	114.95
SOUTHWEST TOOL CO.	130621	09/30/2023	R&B - Pipe	850-530-90300	38.34
WURTH USA INC	130652	09/30/2023	R&B - Coil Cleaner/Rost Off/A	850-530-66500	888.55
WARREN CAT	130678	09/30/2023	R&B - filters/pin & grommet/	850-530-66500	3,189.90
HIGGINBOTHAM BROTHERS &	130725	09/30/2023	R&B - Flex Seal/Woodcutter/E	850-530-66500	241.03
HIGGINBOTHAM BROTHERS &	130725	09/30/2023	R&B - Plumbing/Liquid Nails/	850-530-90300	154.33
HOWARD COUNTY TAX ASSES	130726	10/23/2023	R&B - Vehicle Registration Re	850-530-66500	22.50
HOWARD COUNTY TAX ASSES	130726	10/23/2023	Jail - Vehicle Registration Ren	850-530-68011	7.50
WARREN CAT	130776	09/30/2023	R&B - Filter Kit/Fuel Filter/Oil	850-530-66500	1,934.38
WEX BANK	130778	09/30/2023	Jail/JP/SO/Bailiff/County Fuel	850-530-65000	4,694.98
WEX BANK	130778	09/30/2023	VFD Fuel through 9/30/23	850-530-68750	264.31
WEX BANK	130778	10/23/2023	JAIL/JP/SO/BAILIFF/CoAG/CO	850-530-65000	4,055.21
WEX BANK	130778	10/23/2023	VFD Fuel Through 10/15/23	850-530-68750	166.89
Fund 850 - EQUIP OPERATING FUND Total:					52,492.15
Fund: 920 - DA FORFEITURE FUND					
DELL MARKETING LP	130575	09/30/2023	DA - Laptop for ADA	920-580-90150	2,813.13
Fund 920 - DA FORFEITURE FUND Total:					2,813.13
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	130594	09/30/2023	Credit Number 1757887-3157	935-321-24001	-60.72
KEEFE SUPPLY COMPANY	130594	09/30/2023	Jail - Commissary Supplies	935-321-24001	1,124.32
KEEFE SUPPLY COMPANY	130594	09/30/2023	Jail - Commissary Supplies	935-321-24001	1,859.64
SUDDENLINK	130623	10/10/2023	Jail - Cable 10/6/23 to 11/5/2	935-321-46700	258.12
STATE COMPTROLLER / Sales T	130662	09/30/2023	Jail - Commissary Sales Tax thr	935-341-03101	661.87
KEEFE SUPPLY COMPANY	130729	09/30/2023	Jail - Return 2 Cases Baby Oil	935-321-46800	-60.72
KEEFE SUPPLY COMPANY	130729	10/23/2023	Jail - Commissary Restock	935-321-24001	1,172.32
KEEFE SUPPLY COMPANY	130729	10/23/2023	Jail - Commissary Restock	935-321-46800	188.85
KEEFE SUPPLY COMPANY	130729	10/23/2023	Jail - Commissary Restock	935-321-46800	154.56
KEEFE SUPPLY COMPANY	130729	10/23/2023	Jail - Commissary Restock	935-321-46800	190.00
KEEFE SUPPLY COMPANY	130729	10/23/2023	Jail - Commissary Restock	935-321-46800	17.00
Fund 935 - JAIL COMMISSARY Total:					5,505.24
Fund: 950 - ABANDONED PROPERTY FUND					
TIB-THE INDEPENDENT BANK	130533	09/30/2023	SO: UPS SHIPPING (AUCTION I	950-390-80580	27.68
TIB-THE INDEPENDENT BANK	130533	09/30/2023	SO: UPS SHIPPING (AUCTION I	950-390-80580	24.39
AMAZON CAPITAL SERVICES	130552	09/30/2023	SO - Guitar Boxes	950-390-80580	165.98
DEPENDABLE PROMPT SERVIC	130576	09/30/2023	SO - Towing 2017 Chevy Van	950-390-80502	175.00

Expense Approval Report

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
WESTWIND TRANSPORT INC	130647	09/30/2023	SO - Towing 99 Yamaha TTR	950-390-80502	175.00
				Fund 950 - ABANDONED PROPERTY FUND Total:	568.05
				Bank Code AP Bank - Regular Account Total:	1,171,847.46

Bank Code: PY Bank - Payroll Clearing
Fund: 870 - PAYROLL CLEARING FUND

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOC OF COUNTIES		10/13/2023	Quarterly Unemployment Rep	870-2071032	5.59
AFLAC		10/27/2023	Payroll Deductions	870-2071008	2,019.66
NATIONAL FAMILY CARE INSU		10/27/2023	Payroll Deductions	870-2071009	10.65
AFLAC		10/27/2023	Payroll Deduction	870-2071008	1,648.08
TEXAS ASSOC OF COUNTIES		10/27/2023	Quarterly Unemployment Rep	870-2071032	6.23
TEXAS ASSOCIATION OF COU	130653	10/10/2023	Treas - BC/BS Health	870-2071005	151,676.87
TEXAS ASSOCIATION OF COU	130654	10/10/2023	Treas - BC/BS Vision	870-2071010	866.48
TEXAS ASSOCIATION OF COUN	130655	10/10/2023	Treas - BC/BS Dental	870-2071006	5,618.96
AFLAC	130658	09/15/2023	Payroll Deductions	870-2071008	3,026.56
AFLAC	130658	09/15/2023	Payroll Deduction	870-2071008	1,497.46
AFLAC	130658	10/13/2023	Payroll Deductions	870-2071008	2,953.85
AFLAC	130658	10/13/2023	Payroll Deduction	870-2071008	1,497.49
AFLAC Group Insurance	130659	09/15/2023	Payroll Deduction	870-2071076	91.84
AFLAC Group Insurance	130659	10/13/2023	Payroll Deduction	870-2071076	91.86
NATIONAL FAMILY CARE INSU	130660	09/15/2023	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	130660	10/13/2023	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	130786	10/13/2023	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	130786	10/27/2023	Payroll Deductions	870-2071007	13.59
LegalShield	130787	10/13/2023	Payroll Deduction	870-2071054	14.98
LegalShield	130787	10/27/2023	Payroll Deduction	870-2071054	40.87
WASHINGTON NATIONAL INS	130788	10/13/2023	Washington National Ins	870-2071030	1,744.02
WASHINGTON NATIONAL INS	130788	10/13/2023	Washington National Ins	870-2071030	137.10
WASHINGTON NATIONAL INS	130788	10/27/2023	Washington National Ins	870-2071030	2,443.99
WASHINGTON NATIONAL INS	130788	10/27/2023	Washington National Ins	870-2071030	183.00
TEXAS CO & DIST RETIREMEN	DFT0004716	09/01/2023	Payroll Deduction	870-2071003	999.70
TEXAS CO & DIST RETIREMEN	DFT0004717	09/01/2023	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004718	09/01/2023	Payroll Deduction	870-2071003	10.24
TEXAS COUNTY AND DISTRICT	DFT0004719	09/01/2023	Payroll Deduction	870-2071002	83,110.04
TEXAS COUNTY AND DISTRICT	DFT0004720	09/01/2023	Payroll Deduction	870-2071002	643.14
TEXAS COUNTY AND DISTRICT	DFT0004721	09/01/2023	Payroll Deduction	870-2071002	841.03
TEXAS CO & DIST RETIREMEN	DFT0004731	09/15/2023	Payroll Deduction	870-2071003	1,105.72
TEXAS CO & DIST RETIREMEN	DFT0004732	09/15/2023	Payroll Deduction	870-2071003	16.68
TEXAS CO & DIST RETIREMEN	DFT0004733	09/15/2023	Payroll Deduction	870-2071003	11.04
TEXAS COUNTY AND DISTRICT	DFT0004734	09/15/2023	Payroll Deduction	870-2071002	91,817.09
TEXAS COUNTY AND DISTRICT	DFT0004735	09/15/2023	Payroll Deduction	870-2071002	726.51
TEXAS COUNTY AND DISTRICT	DFT0004736	09/15/2023	Payroll Deduction	870-2071002	906.53
TEXAS CO & DIST RETIREMEN	DFT0004749	09/29/2023	Payroll Deduction	870-2071003	997.71
TEXAS CO & DIST RETIREMEN	DFT0004750	09/29/2023	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004751	09/29/2023	Payroll Deduction	870-2071003	10.24
TEXAS COUNTY AND DISTRICT	DFT0004752	09/29/2023	Payroll Deduction	870-2071002	82,945.74
TEXAS COUNTY AND DISTRICT	DFT0004753	09/29/2023	Payroll Deduction	870-2071002	643.14
TEXAS COUNTY AND DISTRICT	DFT0004754	09/29/2023	Payroll Deduction	870-2071002	841.03
OneAmerica	DFT0004768	10/13/2023	Payroll Contribution	870-2071024	480.00
ATTORNEY GENERAL	DFT0004775	10/13/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004776	10/13/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004777	10/13/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004778	10/13/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004779	10/13/2023	941 Taxes Withheld	870-2071031	27,117.58
PROSPERITY BANK	DFT0004780	10/13/2023	941 Tax Withheld	870-2071031	10,077.60
PROSPERITY BANK	DFT0004781	10/13/2023	941 Taxes Withheld	870-2071031	43,090.40
OneAmerica	DFT0004794	10/27/2023	Payroll Contribution	870-2071024	480.00
ATTORNEY GENERAL	DFT0004801	10/27/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004802	10/27/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004803	10/27/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004804	10/27/2023	0013885473 T Tran	870-2071041	447.83

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROSPERITY BANK	DFT0004805	10/27/2023	941 Taxes Withheld	870-2071031	33,246.84
PROSPERITY BANK	DFT0004806	10/27/2023	941 Tax Withheld	870-2071031	11,403.56
PROSPERITY BANK	DFT0004807	10/27/2023	941 Taxes Withheld	870-2071031	48,759.86
Fund 870 - PAYROLL CLEARING FUND Total:					618,255.94
Bank Code PY Bank – Payroll Clearing Total:					618,255.94
Grand Total:					1,865,331.57

Approved Payroll Disbursements
Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
09/23/23-10/06/23	10/13/2023	\$364,618.94	\$263,457.57
10/07/2023-10/20/2023	10/27/2023	\$411,004.23	\$296,696.53
		\$775,623.17	\$560,154.10