

Expense Approval Report

Payment Dates: 9/1/2023 - 9/30/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ORKIN	130469	09/25/2023	LEC: MONTHLY PEST CONTRO	100-311-41000	109.99
ORKIN	130469	09/25/2023	JAIL: MONTHLY PEST CONTRO	100-320-41000	110.00
ORKIN	130469	09/25/2023	LIB: MONTHLY PEST CONTROL	100-410-41000	103.99
TAMMIE PAIGE	130470	09/25/2023	PETIT JURY 9/11/23	100-110-39500	194.00
GRADY PEDIGO	130473	09/25/2023	PETIT JURY 9/11/23	100-110-39500	194.00
Perdue Brandon Fielder Collin	130474	09/25/2023	TAC - Delinquent Attorney Fee	100-300-56550	63,373.14
PITNEY BOWES INC.	130476	09/25/2023	Non Dept - EZ Seal	100-290-20000	69.99
PITNEY BOWES INC.	130476	09/25/2023	Non Dept - Self Adhesive Tape	100-290-20000	111.99
PITNEY BOWES INC.	130476	09/25/2023	Non Dept - Red Ink Cartridge	100-290-20000	223.99
PLAYAWAY PRODUCTS LLC	130477	09/25/2023	LIB - Audio Books - Assorted T	100-410-58000	289.94
PLAYAWAY PRODUCTS LLC	130477	09/25/2023	LIB - Launchpads	100-410-59551	4,109.75
QUALITY ELEVATOR INSPECTI	130478	09/25/2023	CH - Annual Safety Test & Insp	100-280-42000	390.00
QUALITY ELEVATOR INSPECTI	130478	09/25/2023	DCB - Annual Safety Test & Ins	100-280-42000	195.00
QUALITY ELEVATOR INSPECTI	130478	09/25/2023	LIB - Annual Safety Test & Insp	100-410-42001	195.00
QUILL CORP	130479	09/25/2023	DJ - Weekly Appt Planner	100-100-20000	47.58
RICOH AMERICAS CORPORATI	130480	09/25/2023	CO AGENT: ADD'L IMAGES	100-290-35501	27.31
RICOH AMERICAS CORPORATI	130480	09/25/2023	TAC: ADD'L IMAGES	100-290-35501	38.72
RICOH AMERICAS CORPORATI	130480	09/25/2023	APO: ADD'L IMAGES	100-340-32500	7.65
RICOH AMERICAS CORPORATI	130480	09/25/2023	AUDITOR: ADD'L IMAGES	100-290-35501	47.74
SCENIC MOUNTAIN MEDICAL	130481	09/25/2023	Jail - Inmate Medical	100-320-60500	14,673.09
SCENIC MOUNTAIN MEDICAL	130481	09/25/2023	Jail - Inmate Medical	100-320-60501	24,491.14
SCENIC MOUNTAIN MEDICAL	130481	09/25/2023	Jail - Inmate Medical	100-320-60500	23,208.60
SCENIC MOUNTAIN MEDICAL	130481	09/25/2023	Jail - Inmate Medical	100-320-60501	16,683.52
SKC A/C	130483	09/25/2023	DCB - Leak Repair/Vacuum/!4	100-280-41150	1,215.00
SOUTH PLAINS FORENSIC PAT	130484	09/25/2023	JP2-1 - Level 1 Autopsy - K Gra	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	130484	09/25/2023	JP1-2 - Level 2 Autopsies - L B	100-290-44000	6,000.00
SOUTH TEXAS RADIOLOGY GR	130486	09/25/2023	Jail - Inmate Medical	100-320-60500	214.39
Southwest Solutions Group In	130487	09/25/2023	Co Clerk - Lektriever Repair - T	100-200-32500	1,000.00
STAPLES BUSINESS ADVANTA	130488	09/25/2023	Non Dept - Case Canary Legal	100-290-20000	81.20
STAPLES BUSINESS ADVANTA	130488	09/25/2023	Non Dept - Green Copy Paper	100-290-20000	43.90
STAPLES BUSINESS ADVANTA	130488	09/25/2023	Non Dept - Salmon Copy Pape	100-290-20000	41.62
STAPLES BUSINESS ADVANTA	130488	09/25/2023	Non Dept - Orange Copy Pape	100-290-20000	40.76
STAPLES BUSINESS ADVANTA	130488	09/25/2023	Non Dept - Goldenrod Copy P	100-290-20000	42.66
TEXAS DEPARTMENT OF STAT	130490	09/25/2023	Co Clerk - Remote Birth Acces	100-200-90500	175.68
Thomson Reuters- West Paym	130491	09/25/2023	Co Clerk - Johanson's TX Estat	100-200-20000	221.00
TOM GREEN COUNTY CLERK	130492	09/25/2023	CJ - OPC Hearing 9/18/2023	100-120-38030	616.00
TRINITY SERVICES GROUP INC	130493	09/25/2023	Jail - Inmate Meals Week Endi	100-320-61000	5,264.77
TYLER TECHNOLOGIES/EAGLE	130494	09/25/2023	Co Clerk-eMarriage/SaaS Subs	100-290-35550	2,170.00
TYLER TECHNOLOGIES/EAGLE	130494	09/25/2023	Co Clerk-Eagle Document Rec	100-290-35550	32,038.00
ESTHER VAN BLARCOM	130495	09/25/2023	Court Reporter - Continuing E	100-100-31015	993.49
SANDRA VELA	130496	09/25/2023	PETIT JURY 9/11/23	100-110-39500	194.00
DOUGLAS VICKERS	130497	09/25/2023	PETIT JURY 9/11/23	100-110-39500	194.00
WE COUNT PEOPLE	130498	09/25/2023	LIB - Accura Counter LITE Wir	100-410-35551	299.00
WE COUNT PEOPLE	130498	09/25/2023	LIB - Total Counter FF	100-410-35551	386.00
WEST TEXAS CENTERS	130499	09/20/2023	JAIL: E&M MOD MDM/DX INT	100-320-60502	5,574.00
WEST TEXAS CENTERS	130499	09/25/2023	2022-2023 BUDGET	100-300-63210	2,125.00
WEST TEXAS CENTERS	130499	09/25/2023	JAIL: E&M MOD MDM/DX INT	100-320-60502	6,786.00
WEST TEXAS CENTERS	130499	09/25/2023	JAIL: E&M MOD MDM/DX INT	100-320-60502	2,730.00
WEST TEXAS CENTERS	130499	09/25/2023	2022-2023 BUDGET	100-300-63210	2,125.00
WEST TEXAS CENTERS	130499	09/25/2023	JAIL: E&M MOD MDM/DX INT	100-320-60502	6,186.00
WEST TEXAS CENTERS	130499	09/25/2023	2022-2023 BUDGET	100-300-63210	2,125.00
WEST TEXAS CENTERS	130499	09/25/2023	JAIL: E&M MOD MDM/DX INT	100-320-60502	6,048.00
WEST TEXAS CENTERS	130499	09/25/2023	JAIL: E&M MOD MDM/DX INT	100-320-60500	4,164.00
WEST TEXAS CENTERS	130499	09/25/2023	2022-2023 BUDGET	100-300-63210	2,125.00
WESTERN TOWERS	130500	09/25/2023	S MTN TOWER: REPLACE EXIS	100-280-41146	2,503.00
Tim Yeats	130502	09/25/2023	DJ - Non-Resident Judge's Exp	100-110-38050	227.00
BRENT W ZITTERKOPF	130503	09/25/2023	Co Clerk - County & Distt Cler	100-200-31015	957.31
KANDI CAMPBELL	130508	09/25/2023	JP2-1 - Jury Fees	100-130-39500	1,200.00
TEXAS A&M AGRILIFE EXTENS	130510	09/28/2023	Co Agent - HP EliteOne 870/K	100-415-20000	4,145.50

Fund 100 - GENERAL FUND Total: 912,047.33

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 150 - ROAD & BRIDGE FUND					
AMAZON CAPITAL SERVICES	130297	09/11/2023	R&B - RO System Filters/Mem	150-420-90300	431.42
AMAZON CAPITAL SERVICES	130297	09/11/2023	R&B - Restroom Sign	150-420-20004	17.32
CINTAS CORPORATION	130315	09/11/2023	R&B - Uniform Rentals	150-420-43600	1,154.20
LUBBOCK GRADER BLADE	130345	09/11/2023	R&B - Notice Signs	150-420-90300	214.50
M & M DISPOSAL	130346	09/11/2023	R&B - September Trash Picku	150-420-46500	102.00
PAINT AND SAFETY STORE	130358	09/11/2023	R&B - Safety Glasses	150-420-90300	57.60
SOUTHWEST TOOL CO.	130372	09/11/2023	R&B: FLAT METAL	150-420-90300	11.80
VERIZON WIRELESS	130390	09/11/2023	R&B: HOT SPOTS & CELL PHO	150-420-33000	138.49
WESTEX TELECOMMUNICATI	130395	09/11/2023	R&B: INTERNET 9/8/23 - 10/7	150-420-33000	90.56
HIGGINBOTHAM BROTHERS &	130401	09/11/2023	R&B - Hillman Hardware/Cabl	150-420-90300	216.19
HIGGINBOTHAM BROTHERS &	130401	09/11/2023	R&B - Filters/Hillman Hardwar	150-420-90300	364.00
BULLDOG STEEL	130422	09/25/2023	R&B - Purlin/Panel/Duraseal	150-420-90300	1,214.00
LUBBOCK GRADER BLADE	130456	09/25/2023	R&B - Stop Signs	150-420-26000	588.00
MP2 ENERGY TEXAS LLC	130464	09/25/2023	R&B - Electricity 8/8/23 to 9/7	150-420-46500	891.22
SILVER SPUR	130482	09/25/2023	R&B: REFUND OF MUP CREDI	150-420-31151	1,200.00
TEINERT METALS INC	130489	09/25/2023	R&B - W16 I-Beam	150-420-90300	526.08
Fund 150 - ROAD & BRIDGE FUND Total:					7,217.38
Fund: 170 - LAW LIBRARY FUND					
Thomson Reuters- West Paym	130384	09/11/2023	Co Attorney- Online/Software	170-430-34001	924.13
Thomson Reuters- West Paym	130385	09/11/2023	SO- Online Software Subscrip	170-430-34001	351.49
Thomson Reuters- West Paym	130491	09/25/2023	DJ - Online/Software Subscrip	170-430-34001	724.91
Fund 170 - LAW LIBRARY FUND Total:					2,000.53
Fund: 190 - INDIGENT HEALTH CARE					
BIG SPRING RADIOLOGY ASSO	130310	09/11/2023	CIHC - Medical	190-440-70050	30.47
PARKS AGENCY INC.	130471	09/25/2023	CIHC - Notary Bond Renewal -	190-440-20000	71.00
PERMIAN PREMIER HEALTH S	130475	09/25/2023	CIHC - Medical August 2023	190-440-70011	41.09
Fund 190 - INDIGENT HEALTH CARE Total:					142.56
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL					
KOFILE TECHNOLOGIES INC	130341	09/11/2023	Co Clerk - Daily Indexing July	230-460-35001	2,582.20
Fund 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL Total:					2,582.20
Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND					
DANNYS ASPHALT PAVING INC	130320	09/11/2023	PARKING LOT REHABILITATION	301-415-90174	30,499.99
GDT	130441	09/25/2023	Dispatch - Dubber Pro License	301-415-90165	660.60
ALLDREDGE GARDENS LP	130509	09/25/2023	CH - Landscaping Courthouse	301-415-90177	108,764.71
Fund 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND Total:					139,925.30
Fund: 309 - SHERIFF DONATIONS FUND					
MALLORY SAFETY AND SUPPL	130457	09/25/2023	SO - Vests	309-310-80990	1,839.29
Fund 309 - SHERIFF DONATIONS FUND Total:					1,839.29
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND					
BIG SPRING ISD	130309	09/11/2023	JP1-1 - Parents Contributing t	311-351-05160	68.19
Perdue Brandon Fielder Collin	130360	09/11/2023	JP 2-1: CRIMINAL FEES FOR A	311-351-05150	244.32
Perdue Brandon Fielder Collin	130360	09/11/2023	JP 1-2: CRIMINAL FEES FOR A	311-351-05140	1,565.36
Perdue Brandon Fielder Collin	130360	09/11/2023	JP 1-1: CRIMINAL FEES AUGUS	311-351-05130	1,154.70
TEXAS PARKS & WILDLIFE	130380	09/11/2023	JP 2-1: ARREST CITATION DISP	311-351-04740	62.05
ELEVENTH COURT OF APPEAL	130432	09/25/2023	DC - Civil Fees	311-351-05010	223.23
ELEVENTH COURT OF APPEAL	130432	09/25/2023	CC - Civil Fees	311-351-05080	140.00
Fund 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND Total:					3,457.85
Fund: 312 - MENTAL HEALTH OFFICERS FUND					
WEX BANK	130501	09/25/2023	MHMR Fuel to 9/15/23	312-310-65000	605.89
Fund 312 - MENTAL HEALTH OFFICERS FUND Total:					605.89
Fund: 313 - SCHOOL RESOURCE OFFICER FUND					
TIB-THE INDEPENDENT BANK	130405	09/11/2023	TREAS: F. VIDAL - SCHOOL SAF	313-310-31015	954.30
WEX BANK	130501	09/25/2023	Forsan SRO Fuel to 9/15/23	313-310-65000	209.62
WEX BANK	130501	09/25/2023	Coahoma SRO Fuel to 9/15/2	313-311-65000	319.68
Fund 313 - SCHOOL RESOURCE OFFICER FUND Total:					1,483.60

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Payment Dates: 9/1/2023 - 9/30/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 850 - EQUIP OPERATING FUND					
WARREN CAT		09/30/2023	R&B - filters/pin & grommet/	850-530-66500	3,189.90
All American Chevrolet of Mid	130296	09/11/2023	SO - Relays	850-530-68000	221.56
AMAZON CAPITAL SERVICES	130297	09/11/2023	R&B - Fuel Flowmeter	850-530-66500	319.98
AMAZON CAPITAL SERVICES	130297	09/11/2023	R&B - Air Conditioner	850-530-66500	785.00
AMAZON CAPITAL SERVICES	130297	09/11/2023	R&B - Solenoid Valve	850-530-66500	50.07
AMERICAN TIRE DISTRIBUTOR	130299	09/11/2023	R&B: TIRES	850-530-65500	657.97
AMERICAN TIRE DISTRIBUTOR	130299	09/11/2023	SO: TIRES	850-530-68000	69.99
AUTOZONE PARTS	130305	09/11/2023	R&B - oil/blower motor/starte	850-530-66500	346.31
AUTOZONE PARTS	130305	09/11/2023	Jail - starter	850-530-68011	243.99
AUTOZONE PARTS	130305	09/11/2023	R&B - shop towels	850-530-90300	74.95
B & J WELDING SUPPLY INC	130306	09/11/2023	R&B - Nozzle	850-530-90300	59.18
BIG SPRING AUTOMOTIVE-NA	130307	09/11/2023	R&B - Batteries/filters/Ozzy ju	850-530-66500	2,542.43
BIG SPRING AUTOMOTIVE-NA	130307	09/11/2023	Jail - battery rack	850-530-68000	279.24
BIG SPRING AUTOMOTIVE-NA	130307	09/11/2023	SO- battery rack/air filter/fuel	850-530-68011	1,367.55
GRAINGER INC.	130329	09/11/2023	R&B - Rocker Switch	850-530-66500	73.16
L3Harris Technologies	130342	09/11/2023	LEC - Battery & Charger for Pa	850-530-67000	280.50
LUBBOCK GRADER BLADE	130345	09/11/2023	R&B - Cutting Edges	850-530-66500	1,575.00
MURPHY SCOTT RESOURCES L	130351	09/11/2023	R&B - Citgard 600 15W-40	850-530-65000	4,120.60
PARKS FUELS LTD	130359	09/11/2023	R&B: 1176 GAL UNL/2168 GA	850-530-65000	20,922.79
SAUNDERS CO OIL FIELD DIVIS	130365	09/11/2023	R&B: BANDS	850-530-66500	26.13
SAUNDERS CO OIL FIELD DIVIS	130365	09/11/2023	R&B: GATES/HOSE	850-530-66500	15.75
SAUNDERS CO OIL FIELD DIVIS	130365	09/11/2023	R&B: GATES FITTING	850-530-66500	19.24
SAUNDERS CO OIL FIELD DIVIS	130365	09/11/2023	R&B: NIPPLE/400-D-L 434-C	850-530-66500	194.78
SOUTHERN TIRE MART LLC	130371	09/11/2023	R&B: STOCK 11R22.5/16	850-530-65500	578.78
SOUTHERN TIRE MART LLC	130371	09/11/2023	R&B: MOTOGRADER STOCK 1	850-530-65500	1,800.00
SOUTHERN TIRE MART LLC	130371	09/11/2023	R&B: MOTOGRADER STOCK 1	850-530-65500	1,800.00
SOUTHERN TIRE MART LLC	130371	09/11/2023	VFD: STOCK 385/65R22.5/18	850-530-68750	722.74
SOUTHERN TIRE MART LLC	130371	09/11/2023	R&B: STOCK 11R24.5/16 & 11	850-530-65500	3,369.18
SOUTHERN TIRE MART LLC	130371	09/11/2023	R&B: STOCK 11R24.5/16 & 14	850-530-65500	3,238.36
SOUTHWEST TOOL CO.	130372	09/11/2023	R&B: FLAT/HINGE/CHANNEL/	850-530-66500	1,019.73
WARREN CAT	130393	09/11/2023	R&B: TROUBLESHOOT & REPA	850-530-66000	1,605.58
WARREN CAT	130393	09/11/2023	R&B: FILTER/BOLT/NUT/BELT/	850-530-66500	1,489.02
WURTH USA INC	130397	09/11/2023	R&B: SIG 3000/ROST OFF MA	850-530-66500	448.00
WURTH USA INC	130397	09/11/2023	R&B: RUBBER ERASER	850-530-66500	79.80
WURTH USA INC	130397	09/11/2023	R&B: SIG 3000/TOWELS/COO	850-530-66500	446.98
TIB-THE INDEPENDENT BANK	130405	09/11/2023	AG: CARD 7 - BIG 3 FIELD DAY	850-530-65000	120.75
TIB-THE INDEPENDENT BANK	130405	09/11/2023	JP 1-2: CARD 8 - FUEL	850-530-65000	38.61
AMSOIL INC	130415	09/25/2023	SO - Synthetic 0W20 Oil	850-530-68000	2,099.05
Casey's Aircooled Engine	130424	09/25/2023	R&B - Sparkplug/chains/chain	850-530-66500	111.88
HOWARD COUNTY TAX ASSES	130446	09/25/2023	R&B - Vehicle License Renewa	850-530-66500	15.00
LUBBOCK GRADER BLADE	130456	09/25/2023	R&B - Door Decals	850-530-66500	375.00
PARKS FUELS LTD	130472	09/25/2023	R&B - Fuel 9/1/23 to 9/20/23	850-530-65000	22,948.42
SOUTH PLAINS IMPLEMENT L	130485	09/25/2023	R&B: WINDOWPANE/FILTERS	850-530-66500	281.60
SOUTH PLAINS IMPLEMENT L	130485	09/25/2023	R&B: WEATHERSTRIP	850-530-66500	6.06
SOUTH PLAINS IMPLEMENT L	130485	09/25/2023	R&B: WEATHERSTRIP	850-530-66500	30.30
SOUTH PLAINS IMPLEMENT L	130485	09/25/2023	R&B: 1431132 SEALKIT/HUB/	850-530-66500	349.72
WEX BANK	130501	09/25/2023	Monthly Card Charge	850-530-65000	182.00
WEX BANK	130501	09/25/2023	SO Fuel to 9/15/23	850-530-65000	9,518.90
WEX BANK	130501	09/25/2023	Jail Fuel to 9/15/23	850-530-65000	1,115.41
WEX BANK	130501	09/25/2023	JP's Fuel to 9/15/23	850-530-65000	125.25
WEX BANK	130501	09/25/2023	Bailiff Fuel to 9/15/23	850-530-65000	47.25
WEX BANK	130501	09/25/2023	VFD Fuel to 9/15/23	850-530-68750	896.36
Fund 850 - EQUIP OPERATING FUND Total:					92,295.80
Fund: 920 - DA FORFEITURE FUND					
NATIONAL BUSINESS FURNITU	130353	09/11/2023	DA - New Castle Oversized Gu	920-580-90150	810.58
NATIONAL BUSINESS FURNITU	130353	09/11/2023	DA - Statesman L Shaped Des	920-580-90150	4,704.05
NATIONAL BUSINESS FURNITU	130353	09/11/2023	DA - La-Z-Boy Greyson Executi	920-580-90150	472.28
TDCAA	130376	09/11/2023	DA - Membership Dues - S Ad	920-580-31000	75.00
Fund 920 - DA FORFEITURE FUND Total:					6,061.91

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 935 - JAIL COMMISSARY					
KEEFE SUPPLY COMPANY	130339	09/11/2023	Jail - Commissary Supplies	935-321-24001	1,233.60
KEEFE SUPPLY COMPANY	130339	09/11/2023	Jail - Commissary Supplies	935-321-24001	64.00
SUDDENLINK	130374	09/11/2023	JAIL: CABLE 9/6/23 - 10/5/23	935-321-46700	258.12
HIGGINBOTHAM BROTHERS &	130401	09/11/2023	Jail - Lawn equipment for wor	935-321-46810	51.54
STATE COMPTROLLER / Sales T	130412	09/18/2023	Jail - Commissary Sales Tax	935-341-03101	433.67
KEEFE SUPPLY COMPANY	130451	09/25/2023	Jail - Commissary Supplies	935-321-24001	1,047.44
Fund 935 - JAIL COMMISSARY Total:					3,088.37
Fund: 941 - TAX A/C SPECIAL INVENTORY					
AMAZON CAPITAL SERVICES	130414	09/25/2023	TAC Fujitsu SP-1130ne Scanne	941-261-20000	296.99
Fund 941 - TAX A/C SPECIAL INVENTORY Total:					296.99
Bank Code AP Bank – Regular Account Total:					1,173,045.00

Bank Code: PY Bank – Payroll Clearing

Fund: 870 - PAYROLL CLEARING FUND					
CINCINNATI LIFE INSURANCE		10/13/2023	Payroll Deductions	870-2071007	13.59
WASHINGTON NATIONAL INS		10/13/2023	Washington National Ins	870-2071030	1,744.02
WASHINGTON NATIONAL INS		10/13/2023	Washington National Ins	870-2071030	137.10
LegalShield		10/13/2023	Payroll Deduction	870-2071054	14.98
TEXAS ASSOC OF COUNTIES		10/13/2023	Quarterly Unemployment Rep	870-2071032	5.59
AFLAC	130275	08/18/2023	Payroll Deductions	870-2071008	3,022.84
AFLAC	130275	08/18/2023	Payroll Deduction	870-2071008	1,423.93
AFLAC	130275	09/01/2023	Payroll Deductions	870-2071008	3,022.97
AFLAC	130275	09/01/2023	Payroll Deduction	870-2071008	1,423.96
AFLAC Group Insurance	130276	08/18/2023	Payroll Deduction	870-2071076	91.84
AFLAC Group Insurance	130276	09/01/2023	Payroll Deduction	870-2071076	91.86
NATIONAL FAMILY CARE INSU	130277	08/18/2023	Payroll Deductions	870-2071009	10.65
NATIONAL FAMILY CARE INSU	130277	09/01/2023	Payroll Deductions	870-2071009	10.65
CINCINNATI LIFE INSURANCE	130406	09/01/2023	Payroll Deductions	870-2071007	13.59
CINCINNATI LIFE INSURANCE	130406	09/15/2023	Payroll Deductions	870-2071007	13.59
LegalShield	130407	09/01/2023	Payroll Deduction	870-2071054	27.93
LegalShield	130407	09/15/2023	Payroll Deduction	870-2071054	27.92
WASHINGTON NATIONAL INS	130408	09/01/2023	Washington National Ins	870-2071030	1,741.85
WASHINGTON NATIONAL INS	130408	09/01/2023	Washington National Ins	870-2071030	160.05
WASHINGTON NATIONAL INS	130408	09/15/2023	Washington National Ins	870-2071030	1,741.83
WASHINGTON NATIONAL INS	130408	09/15/2023	Washington National Ins	870-2071030	160.05
TEXAS ASSOC OF COUNTIES	130511	07/07/2023	Quarterly Unemployment Rep	870-2071032	159.81
TEXAS ASSOC OF COUNTIES	130511	07/21/2023	Quarterly Unemployment Rep	870-2071032	178.79
TEXAS ASSOC OF COUNTIES	130511	08/04/2023	Quarterly Unemployment Rep	870-2071032	161.59
TEXAS ASSOC OF COUNTIES	130511	08/18/2023	Quarterly Unemployment Rep	870-2071032	172.72
TEXAS ASSOC OF COUNTIES	130511	09/01/2023	Quarterly Unemployment Rep	870-2071032	161.31
TEXAS ASSOC OF COUNTIES	130511	09/15/2023	Quarterly Unemployment Rep	870-2071032	178.26
TEXAS ASSOC OF COUNTIES	130511	09/29/2023	Quarterly Unemployment Rep	870-2071032	160.93
TEXAS CO & DIST RETIREMEN	DFT0004681	08/04/2023	Payroll Deduction	870-2071003	1,001.37
TEXAS CO & DIST RETIREMEN	DFT0004682	08/04/2023	Payroll Deduction	870-2071003	15.66
TEXAS CO & DIST RETIREMEN	DFT0004683	08/04/2023	Payroll Deduction	870-2071003	10.24
TEXAS COUNTY AND DISTRICT	DFT0004684	08/04/2023	Payroll Deduction	870-2071002	83,244.52
TEXAS COUNTY AND DISTRICT	DFT0004685	08/04/2023	Payroll Deduction	870-2071002	643.14
TEXAS COUNTY AND DISTRICT	DFT0004686	08/04/2023	Payroll Deduction	870-2071002	841.03
TEXAS CO & DIST RETIREMEN	DFT0004695	08/18/2023	Payroll Deduction	870-2071003	-2.44
TEXAS COUNTY AND DISTRICT	DFT0004696	08/18/2023	Payroll Deduction	870-2071002	-199.71
TEXAS CO & DIST RETIREMEN	DFT0004701	08/18/2023	Payroll Deduction	870-2071003	1,073.67
TEXAS CO & DIST RETIREMEN	DFT0004702	08/18/2023	Payroll Deduction	870-2071003	16.68
TEXAS CO & DIST RETIREMEN	DFT0004703	08/18/2023	Payroll Deduction	870-2071003	11.04
TEXAS COUNTY AND DISTRICT	DFT0004704	08/18/2023	Payroll Deduction	870-2071002	89,186.56
TEXAS COUNTY AND DISTRICT	DFT0004705	08/18/2023	Payroll Deduction	870-2071002	726.51
TEXAS COUNTY AND DISTRICT	DFT0004706	08/18/2023	Payroll Deduction	870-2071002	906.53
OneAmerica	DFT0004715	09/01/2023	Payroll Contribution	870-2071024	480.00
ATTORNEY GENERAL	DFT0004722	09/01/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004723	09/01/2023	Income withholding for child s	870-2071041	248.71

Expense Approval Report

Payment Dates: 9/1/2023 - 9/30/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATTORNEY GENERAL	DFT0004724	09/01/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004725	09/01/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004726	09/01/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004727	09/01/2023	941 Taxes Withheld	870-2071031	26,833.94
PROSPERITY BANK	DFT0004728	09/01/2023	941 Tax Withheld	870-2071031	9,894.26
PROSPERITY BANK	DFT0004729	09/01/2023	941 Taxes Withheld	870-2071031	42,306.76
OneAmerica	DFT0004730	09/15/2023	Payroll Contribution	870-2071024	480.00
ATTORNEY GENERAL	DFT0004737	09/15/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004738	09/15/2023	Income withholding for child s	870-2071041	248.71
ATTORNEY GENERAL	DFT0004739	09/15/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004740	09/15/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004741	09/15/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004742	09/15/2023	941 Taxes Withheld	870-2071031	31,929.93
PROSPERITY BANK	DFT0004743	09/15/2023	941 Tax Withheld	870-2071031	11,002.94
PROSPERITY BANK	DFT0004744	09/15/2023	941 Taxes Withheld	870-2071031	47,047.02
ATTORNEY GENERAL	DFT0004755	09/29/2023	49511/OAG Child Support/Ga	870-2071041	276.07
ATTORNEY GENERAL	DFT0004756	09/29/2023	OAG#48148/Richard Dyer	870-2071041	138.46
ATTORNEY GENERAL	DFT0004757	09/29/2023	0013408433B16028OAG	870-2071041	297.23
ATTORNEY GENERAL	DFT0004758	09/29/2023	0013885473 T Tran	870-2071041	447.83
PROSPERITY BANK	DFT0004759	09/29/2023	941 Taxes Withheld	870-2071031	28,881.03
PROSPERITY BANK	DFT0004760	09/29/2023	941 Tax Withheld	870-2071031	10,353.04
PROSPERITY BANK	DFT0004761	09/29/2023	941 Taxes Withheld	870-2071031	44,267.88
Fund 870 - PAYROLL CLEARING FUND Total:					451,001.99
Bank Code PY Bank – Payroll Clearing Total:					451,001.99
Grand Total:					1,684,441.33

Approved Payroll Disbursements

Disbursements made from

Pay Period	Date Paid	Gross Payroll	Net Payroll
08.12.23-08.25.23	09.01.2023	\$357,243.05	\$258,318.54
08.26.23-09.08.23	09.15.2023	\$395,607.57	\$285,333.20
09.09.23-09.22.23	09.29.2023	\$356,417.90	\$274,098.23
		\$1,109,268.52	\$817,749.97