



Crane County, TX

Expense Approval Report

By Vendor Name
Post Dates 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01153 - 1st Response LLC							
1st Response LLC	07/13 Garcia K	11/28/2023	1RESP-23-005872:1	CLINIC & HOSPITAL VISITS	001-5200-0143	1690	1,216.80
1st Response LLC	09/04 Munoz S	11/28/2023	1resp-23-007115:1	CLINIC & HOSPITAL VISITS	001-5200-0143	1690	823.10
1st Response LLC	09/07 Pozo L	11/28/2023	1RESP-23-007194:1	CLINIC & HOSPITAL VISITS	001-5200-0143	1690	1,227.30
1st Response LLC	09/22 Garcia K	11/28/2023	1RESP-23-007553:1	CLINIC & HOSPITAL VISITS	001-5200-0143	1690	837.80
Vendor 01153 - 1st Response LLC Total:							4,105.00
Vendor: 00003 - 8X8 INC							
8X8 INC	4119835	11/06/2023	Inv 11/01 LEC Phones	UTILITIES	001-5200-0720	1563	843.15
Vendor 00003 - 8X8 INC Total:							843.15
Vendor: 00010 - AFLAC							
AFLAC	INV0000261	11/09/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000146	441.20
AFLAC	INV0000262	11/09/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000147	2,190.76
AFLAC	INV0000282	11/22/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000169	441.20
AFLAC	INV0000283	11/22/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000170	2,158.36
AFLAC	CM0000033	11/30/2023	Nov 23 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000184	-18.63
Vendor 00010 - AFLAC Total:							5,212.89
Vendor: 00014 - AIRE SERV OF PERMIAN BASIN							
AIRE SERV OF PERMIAN BASI	94771788	11/14/2023	Inv 10/13 SNRS	EQUIPMENT MAINTENANCE	001-5650-0210	1573	170.00
Vendor 00014 - AIRE SERV OF PERMIAN BASIN Total:							170.00
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2287	11/28/2023	Inv 11/15 LEC	UTILITIES	001-5200-0720	1691	441.22
Vendor 01009 - Aloha Satellites, INC Total:							441.22
Vendor: 00023 - AMG PRINTING & MAILING LLC							
AMG PRINTING & MAILING L	10/30 Postage	11/14/2023	Inv 10/30 Postage	OFFICE SUPPLIES	001-3300-0125	1574	933.43
Vendor 00023 - AMG PRINTING & MAILING LLC Total:							933.43
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A	IN-106824	11/14/2023	Inv 10/24 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	1575	9,403.66
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							9,403.66
Vendor: 00040 - AT&T GLOBAL SERVICES, INC.							
AT&T GLOBAL SERVICES, INC.	SW134529	11/06/2023	Inv 10/20 Acct 07060200952	TELEPHONE	001-9100-0710	1567	182.49
AT&T GLOBAL SERVICES, INC.	SW134564	11/28/2023	Inv 11/20 Acct 07060200952	TELEPHONE	001-9100-0710	1692	182.49
Vendor 00040 - AT&T GLOBAL SERVICES, INC. Total:							364.98
Vendor: 00041 - AT&T LONG DISTANCE							
AT&T LONG DISTANCE	11/04/23	11/14/2023	ID 858616/BAN 825524874	TELEPHONE	001-5900-0710	1576	275.93
Vendor 00041 - AT&T LONG DISTANCE Total:							275.93

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150x11052023	11/06/2023	Acct 287284997150	TELEPHONE	001-1100-0710	1568	37.00
AT&T MOBILITY	287284997150x11052023	11/06/2023	Acct 287284997150	TELEPHONE	001-2600-0710	1568	37.00
AT&T MOBILITY	287284997150x11052023	11/06/2023	Acct 287284997150	TELEPHONE	001-5800-0710	1568	46.09
Vendor 00042 - AT&T MOBILITY Total:							120.09
Vendor: 00034 - AT&T							
AT&T	11/11 Library Internet	11/22/2023	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	1686	611.70
Vendor 00034 - AT&T Total:							611.70
Vendor: 00035 - AT&T							
AT&T	10/23 County	11/06/2023	Acct 432 558-1112 984 9	TELEPHONE	001-4130-0710	1564	109.50
AT&T	10/23 County	11/06/2023	Acct 432 558-1112 984 9	TELEPHONE	001-5900-0710	1564	109.50
AT&T	10/23 County	11/06/2023	Acct 432 558-1112 984 9	TELEPHONE	001-6330-0710	1564	145.26
AT&T	10/23 County	11/06/2023	Acct 432 558-1112 984 9	TELEPHONE	001-6500-0710	1564	242.28
Vendor 00035 - AT&T Total:							606.54
Vendor: 00037 - AT&T							
AT&T	10/23 DPS	11/06/2023	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710	1565	155.32
Vendor 00037 - AT&T Total:							155.32
Vendor: 01011 - AT&T							
AT&T	10/11 LEC	11/06/2023	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	1566	1,428.67
AT&T	11/11 LEC	11/22/2023	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	1685	1,432.96
Vendor 01011 - AT&T Total:							2,861.63
Vendor: 00044 - AUSTIN RAWLS							
AUSTIN RAWLS	11/15-17/23	11/14/2023	Fortworth Meals	EDUCATION TRAVEL	001-2500-0105	1577	150.00
Vendor 00044 - AUSTIN RAWLS Total:							150.00
Vendor: 00048 - B LINE FILTER & SUPPLY, INC							
B LINE FILTER & SUPPLY, INC	213709	11/14/2023	Inv 11/06 Sheriff	MOTOR VEHICLE FUEL & LUB	001-4100-0175	1578	28.38
Vendor 00048 - B LINE FILTER & SUPPLY, INC Total:							28.38
Vendor: 00050 - BARBARA ABBOTT							
BARBARA ABBOTT	11/07/23	11/14/2023	Constitutional Election 2hr	ELECTION EXPENSE	001-2400-0130	1579	30.00
Vendor 00050 - BARBARA ABBOTT Total:							30.00
Vendor: 01081 - BDR Preferred Holdings,LLC							
BDR Preferred Holdings,LLC	x813076274-01	11/14/2023	Inv 10/23 R&B	PARTS AND REPAIRS	001-7000-0225	1580	265.01
BDR Preferred Holdings,LLC	R813005656-01 corr	11/14/2023	Inv 08/25 R&B	PARTS AND REPAIRS	001-7000-0225	1580	-2,598.53
BDR Preferred Holdings,LLC	R813005656-01 corr	11/14/2023	Inv 08/25 R&B	PARTS AND REPAIRS	001-7000-0225	1580	2,873.48
Vendor 01081 - BDR Preferred Holdings,LLC Total:							539.96
Vendor: 00053 - BEARDSLEE AUTOMOTIVE & SUPPLY							
BEARDSLEE AUTOMOTIVE &	9350-160549	11/14/2023	Inv 09/28 Acct 0017	VEHICLE REPAIRS	001-6300-0225	1581	246.99
BEARDSLEE AUTOMOTIVE &	9350-160768	11/14/2023	Inv 10/10 Acct 0017	PARTS AND REPAIRS	001-7000-0225	1581	29.16
BEARDSLEE AUTOMOTIVE &	9350-160948	11/14/2023	Inv 10/20 Acct 0017	PARTS AND REPAIRS	001-7000-0225	1581	31.98
BEARDSLEE AUTOMOTIVE &	9350-160966	11/14/2023	Inv 10/23 Acct 0017	PARTS AND REPAIRS	001-7000-0225	1581	132.45
BEARDSLEE AUTOMOTIVE &	9350-160974	11/14/2023	Inv 10/23 Acct 0017	PARTS AND REPAIRS	001-7000-0225	1581	57.98

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
BEARDSLEE AUTOMOTIVE &	9350-160984	11/14/2023	Inv 10/23 Acct 0017	EQUIPMENT MAINTENANCE	001-6300-0215	1581	206.89
BEARDSLEE AUTOMOTIVE &	9350-161017	11/14/2023	Inv 10/25 Acct 0017	PARTS AND REPAIRS	001-7000-0225	1581	95.34
BEARDSLEE AUTOMOTIVE &	CM0000031	11/14/2023	10/02 Inv 9350-160591	VEHICLE REPAIRS	001-6300-0225	1581	-15.00
Vendor 00053 - BEARDSLEE AUTOMOTIVE & SUPPLY Total:							785.79
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43344440	11/14/2023	Inv 10/25 Acct 703357	DIETARY SUPPLIES	001-5650-0165	1582	2,598.39
BEN E KEITH FOODS	43348610	11/28/2023	Inv 11/01 Acct 703357	DIETARY SUPPLIES	001-5650-0165	1693	1,271.90
BEN E KEITH FOODS	43348612	11/28/2023	Inv 11/01 Acct 703357	DIETARY SUPPLIES	001-5650-0165	1693	177.97
BEN E KEITH FOODS	43352417	11/28/2023	Inv 11/08 Acct 703357	DIETARY SUPPLIES	001-5650-0165	1693	2,319.90
Vendor 00054 - BEN E KEITH FOODS Total:							6,368.16
Vendor: 00055 - BENMARK SUPPLY COMPANY							
BENMARK SUPPLY COMPANY	3370596	11/14/2023	Inv 10/26 Acct 100703	REPAIRS & MAINTENANCE	001-6330-0205	1583	2,102.49
Vendor 00055 - BENMARK SUPPLY COMPANY Total:							2,102.49
Vendor: 00057 - BESTCO UA							
BESTCO UA	12/01/23	11/30/2023	Acct #36375 Dec 23	TRANSFER TO HOSPITAL FUN	001-5410-0892	1768	3,615.00
BESTCO UA	12/01/23	11/30/2023	Acct #36375 Dec 23	RETIREEES COUNTY GROUP IN	001-9100-0070	1768	13,857.50
Vendor 00057 - BESTCO UA Total:							17,472.50
Vendor: 00067 - BRAKES & WHEELS, INC							
BRAKES & WHEELS, INC	0452579-IN	11/14/2023	Inv 10/03 Acct 003652	PARTS AND REPAIRS	001-7000-0225	1584	404.00
BRAKES & WHEELS, INC	0455312-IN	11/28/2023	Inv 11/14 Acct 0003652	PARTS AND REPAIRS	001-7000-0225	1694	335.56
Vendor 00067 - BRAKES & WHEELS, INC Total:							739.56
Vendor: 01143 - Broad Reach							
Broad Reach	ARU0361130	11/14/2023	Inv 10/23 Library	LIBRARY BOOKS	001-5900-0172	1585	241.50
Vendor 01143 - Broad Reach Total:							241.50
Vendor: 00073 - BRUCKNER TRUCK SALES, INC.							
BRUCKNER TRUCK SALES, IN	XA106102372-01	11/14/2023	Inv 11/03 R&B	PARTS AND REPAIRS	001-7000-0225	1586	221.71
BRUCKNER TRUCK SALES, IN	XA106102372-02	11/14/2023	Inv 11/03 R&B	PARTS AND REPAIRS	001-7000-0225	1586	52.39
BRUCKNER TRUCK SALES, IN	RA106006286-01	11/28/2023	Inv 11/11 R&b	PARTS AND REPAIRS	001-7000-0225	1695	17,987.89
BRUCKNER TRUCK SALES, IN	XA106103386-01	11/28/2023	Inv 11/13 R&B	PARTS AND REPAIRS	001-7000-0225	1695	547.40
Vendor 00073 - BRUCKNER TRUCK SALES, INC. Total:							18,809.39
Vendor: 00077 - BWI COMPANIES, INC							
BWI COMPANIES, INC	18092373	11/28/2023	Inv 11/20 GC	BOTANICAL SUPPLIES	030-0000-0182	1696	965.84
BWI COMPANIES, INC	18092375	11/28/2023	Inv 11/20 GC	BOTANICAL SUPPLIES	030-0000-0182	1696	2,332.88
Vendor 00077 - BWI COMPANIES, INC Total:							3,298.72
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES	31409584	11/14/2023	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	1587	112.39
CANON FINANCIAL SERVICES	31409585	11/14/2023	Acct 001-0256618-021 Yth C	OFFICE SUPPLIES	001-5800-0125	1587	112.39
CANON FINANCIAL SERVICES	31409586	11/14/2023	Acct 001-0256618-022 Libra	COPIER RENTAL	001-5900-0217	1587	190.89
CANON FINANCIAL SERVICES	31409586	11/14/2023	Acct 001-0256618-022	COPIER RENTAL	001-5900-0217	1587	97.24
CANON FINANCIAL SERVICES	31409586	11/14/2023	Acct 001-0256618-023 Exh B	COUNTY AGENT	001-6500-0005	1587	177.54
CANON FINANCIAL SERVICES	31409587	11/14/2023	Acct 001-0256618-017 Aud/	COPIER RENTAL/MAINTENA	001-9101-0215	1587	287.63

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CANON FINANCIAL SERVICES	31409588	11/14/2023	Acct 001-0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	1587	338.93
CANON FINANCIAL SERVICES	31409589	11/14/2023	Acct 001-0256618-019 Dist C	OFFICE SUPPLIES	001-2100-0125	1587	93.74
CANON FINANCIAL SERVICES	31409590	11/14/2023	Acct 001-0256618-007 SNRS	OFFICE SUPPLIES	001-5650-0125	1587	65.40
CANON FINANCIAL SERVICES	31409591	11/14/2023	Acct 001-0256618-008 Juv Pr	OFFICE SUPPLIES	065-0100-0125	1587	65.39
CANON FINANCIAL SERVICES	31409592	11/14/2023	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	1587	145.93
CANON FINANCIAL SERVICES	31409593	11/14/2023	Acct 256618-2 DA	OFFICE SUPPLIES	001-2200-0125	1587	231.38
CANON FINANCIAL SERVICES	30310909	11/28/2023	Acct 001-0256618-008 Juv Pr	OFFICE SUPPLIES	065-0100-0125	1697	65.39
CANON FINANCIAL SERVICES	31583668	11/28/2023	Acct 001-0256618-008 Juv Pr	OFFICE SUPPLIES	065-0100-0125	1697	65.39
CANON FINANCIAL SERVICES	31583666	11/28/2023	Acct 001-0256618-019 Dlst C	OFFICE SUPPLIES	001-2100-0125	1697	93.74
CANON FINANCIAL SERVICES	31583661	11/28/2023	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	1697	112.39
CANON FINANCIAL SERVICES	31583662	11/28/2023	Acct 001-0256618-021 Yth C	OFFICE SUPPLIES	001-5800-0125	1697	244.20
CANON FINANCIAL SERVICES	31583663	11/28/2023	Acct 001-0256618-022 Libra	COPIER RENTAL	001-5900-0217	1697	97.24
CANON FINANCIAL SERVICES	31583663	11/28/2023	Acct 001-0256618-023 Exh	COUNTY AGENT	001-6500-0005	1697	177.54
CANON FINANCIAL SERVICES	31583664	11/28/2023	Acct 001-0256618-017 Aud/	COPIER RENTAL/MAINTENA	001-9101-0215	1697	171.99
CANON FINANCIAL SERVICES	31583665	11/28/2023	Acct 001-0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	1697	796.96
CANON FINANCIAL SERVICES	31583667	11/28/2023	Acct 001-0256618-007 SNRS	OFFICE SUPPLIES	001-5650-0125	1697	65.40
CANON FINANCIAL SERVICES	31583669	11/28/2023	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	1697	145.93
CANON FINANCIAL SERVICES	31583670	11/28/2023	Acct 256618-2 DA	OFFICE SUPPLIES	001-2200-0125	1697	157.34
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							4,112.36
Vendor: 00080 - CAPITOL AGGREGATES INC							
CAPITOL AGGREGATES INC	225463	11/14/2023	Inv 09/12 Acct 105050	PAVING/GRANTS	001-9900-0028	1588	6,874.86
CAPITOL AGGREGATES INC	226847	11/14/2023	Inv 10/31 Acct 105050	PAVING/GRANTS	001-9900-0028	1588	9,645.52
CAPITOL AGGREGATES INC	226627	11/14/2023	Inv 10/24 Acct 105050	PAVING/GRANTS	001-9900-0028	1588	12,805.54
Vendor 00080 - CAPITOL AGGREGATES INC Total:							29,325.92
Vendor: 01147 - Card Service Center (0119)							
Card Service Center (0119)	11/09/23	11/28/2023	Acct 5590 6131 1877 0119	REPAIRS & MAINTENANCE	030-0000-0205	1698	562.00
Card Service Center (0119)	11/09/23	11/28/2023	Acct 5590 6131 1877 0119	POND MAINTENANCE	030-0000-0210	1698	14.50
Vendor 01147 - Card Service Center (0119) Total:							576.50
Vendor: 00081 - CARD SERVICE CENTER (0173)							
CARD SERVICE CENTER (0173)	11/09/23	11/14/2023	Acct 5590 6131 1870 0173	OFFICE SUPPLIES	064-0100-0605	1589	89.40
Vendor 00081 - CARD SERVICE CENTER (0173) Total:							89.40
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620)	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-1100-0125	1590	23.95
CARD SERVICE CENTER (0620)	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-1150-0125	1590	112.20
CARD SERVICE CENTER (0620)	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-1150-0125	1590	26.67
CARD SERVICE CENTER (0620)	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	EDUCATION TRAVEL	001-2400-0105	1590	300.00
CARD SERVICE CENTER (0620)	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	EDUCATION TRAVEL	001-2400-0105	1590	150.00
CARD SERVICE CENTER (0620)	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	1590	47.06
CARD SERVICE CENTER (0620)	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	1590	42.18
CARD SERVICE CENTER (0620)	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	1590	274.04
CARD SERVICE CENTER (0620)	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	ELECTION EXPENSE	001-2400-0130	1590	58.53
CARD SERVICE CENTER (0620)	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	EQUIPMENT MAINTENANCE	001-2400-0215	1590	77.51

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0620	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	EDUCATION TRAVEL	001-2500-0105	1590	295.00
CARD SERVICE CENTER (0620	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	1590	53.16
CARD SERVICE CENTER (0620	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	1590	55.80
CARD SERVICE CENTER (0620	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	1590	38.98
CARD SERVICE CENTER (0620	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	MOTOR VEHICLE FUEL & REP	001-5300-0175	1590	35.84
CARD SERVICE CENTER (0620	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-5650-0125	1590	12.99
CARD SERVICE CENTER (0620	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	SUPPLIES	001-5800-0170	1590	206.39
CARD SERVICE CENTER (0620	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	SUPPLIES	001-5800-0170	1590	75.48
CARD SERVICE CENTER (0620	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	SPECIAL EVENTS	001-5800-0885	1590	50.36
CARD SERVICE CENTER (0620	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	1590	32.63
CARD SERVICE CENTER (0620	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV	001-9100-0197	1590	101.94
CARD SERVICE CENTER (0620	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV	001-9100-0197	1590	124.19
CARD SERVICE CENTER (0620	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	EVENTS	031-0100-0004	1590	150.00
CARD SERVICE CENTER (0620	11/09/23	11/14/2023	Acct 5590 6131 1870 0620	WELLNESS CENTER EXPENSE	053-1053-0895	1590	293.71
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							2,638.61
Vendor: 00088 - CARD SERVICE CENTER (0640)							
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	1699	200.00
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	1699	12.47
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	RESULT DEMONSTRATION SU	001-6500-0160	1699	114.27
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	1699	84.92
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	1699	83.84
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	1699	100.00
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	1699	63.96
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	1699	109.99
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	1699	52.66
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	1699	91.37
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	1699	17.70
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	1699	77.99
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	1699	77.99
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	1699	6.05
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	1699	39.74
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	1699	642.00
CARD SERVICE CENTER (0640	11/09/23	11/28/2023	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	1699	81.36
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							1,856.31
Vendor: 00083 - CARD SERVICE CENTER (0802)							
CARD SERVICE CENTER (0802	11/09/23	11/14/2023	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (3)	001-1150-0108	1591	225.40
CARD SERVICE CENTER (0802	11/09/23	11/14/2023	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-5800-0125	1591	1,902.49
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							2,127.89
Vendor: 00084 - CARD SERVICE CENTER (1742)							
CARD SERVICE CENTER (1742	11/09/23	11/28/2023	Acct 5590 6131 1870 1742	COUNTY PROMOTION & DEV	001-9100-0197	1700	670.22
Vendor 00084 - CARD SERVICE CENTER (1742) Total:							670.22

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940	11/09/23	11/14/2023	Acct 5590 9131 1870 1940	EDUCATION TRAVEL	001-2600-0105	1592	520.00
CARD SERVICE CENTER (1940	11/09/23	11/14/2023	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	1592	67.70
CARD SERVICE CENTER (1940	11/09/23	11/14/2023	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	1592	68.97
CARD SERVICE CENTER (1940	11/09/23	11/14/2023	Acct 5590 9131 1870 1940	COMPUTER MAINTENANCE	001-2600-0220	1592	673.03
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							1,329.70
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689	11/09/23	11/28/2023	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	1701	505.70
CARD SERVICE CENTER (4689	11/09/23	11/28/2023	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	1701	290.55
CARD SERVICE CENTER (4689	11/09/23	11/28/2023	Acct 5590 6131 1870 4689	FILM & SOFTWARE	001-5900-0173	1701	317.68
CARD SERVICE CENTER (4689	11/09/23	11/28/2023	Acct 5590 6131 1870 4689	CAPITAL / EQUIPMENT	001-5900-0940	1701	279.80
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							1,393.73
Vendor: 01146 - Card Service Center (5358)							
Card Service Center (5358)	11/09/23	11/28/2023	Acct 5590 6131 1876 5358	TRAVEL-EDUCATIONAL	001-7000-0105	1702	455.71
Vendor 01146 - Card Service Center (5358) Total:							455.71
Vendor: 00087 - CARD SERVICE CENTER (7460)							
CARD SERVICE CENTER (7460	11/09/23	11/28/2023	Acct 5590 6131 1877 7460	MOTOR VEHICLE FUEL & LUB	065-0100-0175	1703	159.98
CARD SERVICE CENTER (7460	11/09/23	11/28/2023	Acct 5590 6131 1877 7460	OFFICE SUPPLIES	065-0200-0125	1703	542.40
Vendor 00087 - CARD SERVICE CENTER (7460) Total:							702.38
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	11/09/23	11/28/2023	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	1704	566.20
Card Service Center (7840)	11/09/23	11/28/2023	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	1704	35.41
Vendor 01136 - Card Service Center (7840) Total:							601.61
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	60.90
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	66.88
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	78.25
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	8.12
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	95.00
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	143.38
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	57.45
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	360.34
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	8.12
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	50.00
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	8.12
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	13.24
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	10.49
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	15.17
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	13.85
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	8.12
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	10.37
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	10.79

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	13.62
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	10.37
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	10.49
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	9.79
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	27.43
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	7.99
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	8.12
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	7.72
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	8.65
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	8.12
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	11.25
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	8.12
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	47.00
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1593	15.56
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	1593	309.95
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	1593	309.95
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	1593	130.97
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	1593	126.99
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	1593	233.82
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	1593	99.76
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	1593	391.00
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	1593	199.97
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	1593	680.90
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	1593	54.00
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUB	001-4100-0175	1593	80.82
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUB	001-4100-0175	1593	78.96
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUB	001-4100-0175	1593	54.70
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	1593	68.54
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	1593	99.99
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	1593	24.75
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1593	-61.97
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1593	55.96
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1593	180.92
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1593	150.00
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1593	38.45
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1593	82.62
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1593	27.95
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	1593	219.59
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	1593	58.50
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BUILDING MAINTENANCE	001-5200-0205	1593	24.17
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	242.99
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	53.99
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	982.40
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	951.33

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	808.48
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	699.00
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	696.92
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	462.25
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	26.90
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	109.11
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	18.99
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	351.46
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	177.31
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	290.03
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	199.95
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	-277.04
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1593	87.12
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	1593	458.44
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	483.03
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	93.76
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	115.90
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	132.98
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	76.36
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	72.25
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	152.67
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	173.85
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	251.98
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	313.20
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	66.02
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	43.69
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	111.48
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	30.58
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	404.05
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	476.48
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	27.95
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	25.94
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	9.42
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	975.99
CARDMEMBER SERVICE	10/27/23	11/14/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1593	364.65
Vendor 00089 - CARDMEMBER SERVICE Total:							15,675.94
Vendor: 00094 - CENTRAL REPAIR SERVICES							
CENTRAL REPAIR SERVICES	283	11/14/2023	Inv 10/19 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	1597	25.00
CENTRAL REPAIR SERVICES	298	11/28/2023	Inv 11/09 R&B	PARTS AND REPAIRS	001-7000-0225	1705	7.00
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							32.00
Vendor: 01148 - Chevron USA, INC							
Chevron USA, INC	LH11338022	11/28/2023	Inv 11/14 Annual Lease #037	DUES AND SUBSCRIPTIONS	001-1150-0195	1706	120.00
Vendor 01148 - Chevron USA, INC Total:							120.00

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00098 - CHRIS VILLEGAS							
CHRIS VILLEGAS	10/22-27/23	11/14/2023	Corpus Christi Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	1598	300.00
Vendor 00098 - CHRIS VILLEGAS Total:							300.00
Vendor: 00101 - CITY OF CRANE							
CITY OF CRANE	11/23 County	11/14/2023	Acct 01-0673-01	UTILITIES	001-4130-0720	1599	131.72
CITY OF CRANE	11/23 County	11/14/2023	Acct 08-1757-01	UTILITIES	001-5200-0720	1599	2,107.95
CITY OF CRANE	11/23 County	11/14/2023	Acct 08-1765-01	UTILITIES	001-5200-0720	1599	829.50
CITY OF CRANE	11/23 County	11/14/2023	Acct 03-1048-00	UTILITIES	001-5900-0720	1599	58.27
CITY OF CRANE	11/23 County	11/14/2023	Acct 02-0575-10	UTILITIES	001-6300-0720	1599	52.13
CITY OF CRANE	11/23 County	11/14/2023	Acct 01-2188-01	UTILITIES	001-6300-0720	1599	87.68
CITY OF CRANE	11/23 County	11/14/2023	Acct 05-1478-10	UTILITIES	001-6300-0720	1599	30.00
CITY OF CRANE	11/23 County	11/14/2023	Acct 05-1478-20	UTILITIES	001-6300-0720	1599	27.00
CITY OF CRANE	11/23 County	11/14/2023	Acct 01-2189-01	UTILITIES	001-6300-0720	1599	27.00
CITY OF CRANE	11/23 County	11/14/2023	Acct 01-2224-01	UTILITIES	001-6310-0720	1599	980.46
CITY OF CRANE	11/23 County	11/14/2023	Acct 08-2841-10	UTILITIES	001-6310-0720	1599	30.50
CITY OF CRANE	11/23 County	11/14/2023	Acct 01-2229-01	UTILITIES	001-6330-0720	1599	59.23
CITY OF CRANE	11/23 County	11/14/2023	Acct 01-1053-01	UTILITIES	001-6330-0720	1599	30.00
CITY OF CRANE	11/23 County	11/14/2023	Acct 02-0573-05	UTILITIES	001-6340-0720	1599	358.49
CITY OF CRANE	11/23 County	11/14/2023	Acct 01-0258-10	UTILITIES	001-6340-0720	1599	96.10
CITY OF CRANE	11/23 County	11/14/2023	Acct 01-0164-00	UTILITIES	001-6340-0720	1599	70.40
CITY OF CRANE	11/23 County	11/14/2023	Acct 02-0497-10	UTILITIES	001-6340-0720	1599	1,259.78
CITY OF CRANE	11/23 County	11/14/2023	Acct 06-2113-00	UTILITIES	001-6340-0720	1599	326.52
CITY OF CRANE	11/23 County	11/14/2023	Acct 04-1055-00	UTILITIES	001-6350-0720	1599	402.26
CITY OF CRANE	11/23 County	11/14/2023	Acct 01-2225-01	UTILITIES	001-6360-0720	1599	147.55
CITY OF CRANE	11/23 County	11/14/2023	Acct 01-0260-10	UTILITIES	001-6360-0720	1599	58.88
CITY OF CRANE	11/23 County	11/14/2023	Acct 01-1681-01	UTILITIES	001-6360-0720	1599	48.49
CITY OF CRANE	11/23 County	11/14/2023	Acct 01-2227-01	UTILITIES	001-6500-0720	1599	134.95
CITY OF CRANE	11/23 County	11/14/2023	Acct 01-1754-01	UTILITIES	001-6500-0720	1599	401.95
CITY OF CRANE	11/23 County	11/14/2023	Acct 01-2226-01	UTILITIES	001-6500-0720	1599	77.13
CITY OF CRANE	11/23 County	11/14/2023	Acct 07-2500-00	UTILITIES	001-7000-0720	1599	54.75
CITY OF CRANE	11/23 County	11/14/2023	Acct 01-1050-01	UTILITIES	030-0000-0720	1599	252.54
CITY OF CRANE	11/23 County	11/14/2023	Acct 08-2827-30	UTILITIES	030-0000-0720	1599	184.47
Vendor 00101 - CITY OF CRANE Total:							8,325.70
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	INV0000263	11/09/2023	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE	001-0000-0205	1559	36.28
CLEARINGHOUSE	INV0000284	11/22/2023	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE	001-0000-0205	1681	36.28
Vendor 00103 - CLEARINGHOUSE Total:							72.56
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE	0094630-IN	11/14/2023	Inv 11/01 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	1600	199.00
COMMERCIAL ICE MACHINE	0094631-IN	11/14/2023	Inv 11/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	1600	165.00
COMMERCIAL ICE MACHINE	0094632-IN	11/14/2023	Inv 11/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	1600	186.62
COMMERCIAL ICE MACHINE	0094633-IN	11/14/2023	Inv 11/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	1600	255.00
COMMERCIAL ICE MACHINE	0094681-IN	11/14/2023	Inv 11/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	1600	230.00

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
COMMERCIAL ICE MACHINE	0094682-IN	11/14/2023	Inv 11/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	1600	237.00
COMMERCIAL ICE MACHINE	0094587-IN	11/14/2023	Inv 10/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	1600	186.00
COMMERCIAL ICE MACHINE	0094588-IN	11/14/2023	Inv 10/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	1600	117.25
COMMERCIAL ICE MACHINE	0094589-IN	11/14/2023	Inv 10/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	1600	175.00
COMMERCIAL ICE MACHINE	0094710-IN	11/28/2023	Inv 11/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	1707	186.00
COMMERCIAL ICE MACHINE	0094711-IN	11/28/2023	Inv 11/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	1707	117.25
COMMERCIAL ICE MACHINE	0094712-IN	11/28/2023	Inv 11/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	1707	175.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							2,229.12
Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS							
COMPTROLLER OF PUBLIC A	10/31/23	11/10/2023	Oct 23 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000153	289.03
COMPTROLLER OF PUBLIC A	10/31/23	11/10/2023	Oct 23 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000153	271.48
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							560.51
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER	227938	11/14/2023	Inv 11/01 Recovery Manage	COURTHOUSE COMPUTER M	001-9900-0220	1601	1,624.01
COMPUTER TRANSITION SER	228166	11/14/2023	Inv 11/01 Cyber Def	COURTHOUSE COMPUTER M	001-9900-0220	1601	5,914.36
COMPUTER TRANSITION SER	228243 UCA	11/14/2023	Inv 11/01 UCA	COURTHOUSE COMPUTER M	001-9900-0220	1601	221.32
COMPUTER TRANSITION SER	228377	11/14/2023	Inv 11/01 Software License S	COURTHOUSE COMPUTER M	001-9900-0220	1601	929.73
COMPUTER TRANSITION SER	228483	11/14/2023	Inv 11/03 Acrobat Pro DC Te	COURTHOUSE COMPUTER M	001-9900-0220	1601	1,206.19
COMPUTER TRANSITION SER	227793	11/14/2023	Inv 10/20 Clerk	COMPUTER MAINTENANCE	001-2400-0220	1601	205.72
COMPUTER TRANSITION SER	228508	11/28/2023	Inv 11/10 Clerk	COMPUTER MAINTENANCE	001-2400-0220	1708	2,087.77
COMPUTER TRANSITION SER	228697	11/28/2023	Inv 11/17 Treasure	COMPUTER MAINTENANCE	001-3200-0220	1708	114.46
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							12,303.56
Vendor: 00114 - COUNTY OF ANDREWS							
COUNTY OF ANDREWS	Apr-Sep 23	11/14/2023	Judge Sec Apr-Sep 23	SUPPLEMENT-DIST JUDGE-SE	001-2100-0011	1602	18,060.97
COUNTY OF ANDREWS	Apr-Sep 23 Court	11/14/2023	Court Rep Apr -Sep 23	SUPPLEMENT-COURT REPOR	001-2100-0010	1602	18,639.15
Vendor 00114 - COUNTY OF ANDREWS Total:							36,700.12
Vendor: 00117 - CRANE CO APPRAISAL DISTRICT							
CRANE CO APPRAISAL DISTRI	1st Qtr 24	11/14/2023	Oct, Nov & Dec 24	APPRAISAL DISTRICT	001-9100-0830	1603	36,591.65
Vendor 00117 - CRANE CO APPRAISAL DISTRICT Total:							36,591.65
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI	09/28/23 10063773	11/14/2023	Acct 10063773 DelaTorre L	DRUG POLICY COMPLIANCE	001-9100-0804	1604	42.70
CRANE COUNTY HOSPITAL DI	09/29/23 G0077217	11/14/2023	Acct G0077217 DelaTorre L	DRUG POLICY COMPLIANCE	001-9100-0804	1604	100.80
CRANE COUNTY HOSPITAL DI	10/18/23 10064137	11/14/2023	Acct 10064137 Barton E	DRUG POLICY COMPLIANCE	001-9100-0804	1604	42.70
CRANE COUNTY HOSPITAL DI	10/19/23 G0077646	11/14/2023	Acct G0077646 Garcia E	DRUG POLICY COMPLIANCE	001-9100-0804	1604	100.80
CRANE COUNTY HOSPITAL DI	10/17/23 10064131	11/28/2023	Acct 10064131 Garcia E	DRUG POLICY COMPLIANCE	001-9100-0804	1709	42.70
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							329.70
Vendor: 00122 - CRANE COUNTY LIBRARY							
CRANE COUNTY LIBRARY	Oct 23	11/14/2023	Receipts Postage, Dollar Gen	SUPPLIES	001-5900-0170	1605	20.15
CRANE COUNTY LIBRARY	Nov 23	11/14/2023	Receipts porters , Dollar gen	SUPPLIES	001-5900-0170	1605	8.00
CRANE COUNTY LIBRARY	Nov 23	11/14/2023	Receipts porters , Dollar gen	SUPPLIES	001-5900-0170	1605	37.84
CRANE COUNTY LIBRARY	Nov 23 2	11/28/2023	Receipts Crane Donuts, Dolla	SUPPLIES	001-5900-0170	1710	13.95

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CRANE COUNTY LIBRARY	Nov 23 2	11/28/2023	Receipts Crane Donuts, Dolla	SUPPLIES	001-5900-0170	1710	31.99
Vendor 00122 - CRANE COUNTY LIBRARY Total:							111.93
Vendor: 00123 - CRANE COUNTY SENIOR CITIZENS							
CRANE COUNTY SENIOR CITI	08/29/23	11/14/2023	Chervron Donation / Activity	DIETARY SUPPLIES	001-5650-0165	1606	2,500.00
Vendor 00123 - CRANE COUNTY SENIOR CITIZENS Total:							2,500.00
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS	1268874 2023	11/06/2023	Veh Reg 2021 Chev Pickup	MOTOR VEHICLE REPAIR & M	001-4100-0225	1569	7.50
CRANE COUNTY TAX ASSESS	2023 Chev Pickup CSCD	11/06/2023	Veh Reg	CAPITAL OUTLAY	001-5300-0940	1569	16.75
CRANE COUNTY TAX ASSESS	1268872 2023	11/06/2023	Veh Reg 2020 Ford Van	VEHICLE REPAIRS	001-5650-0225	1569	7.50
CRANE COUNTY TAX ASSESS	1372481 2023	11/22/2023	Veh Reg 2022 GMC PK	PARTS AND REPAIRS	001-7000-0225	1687	7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							39.25
Vendor: 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA							
CRANE COUNTY TREASURER	09/30/23	11/28/2023	Sep 23 Fuel Reimb GC	MOTOR VEHICLE FUEL & LUB	030-0000-0175	1712	212.65
CRANE COUNTY TREASURER	10/31/23	11/28/2023	Oct 23 Fuel Reimb GC	MOTOR VEHICLE FUEL & LUB	030-0000-0175	1712	549.28
Vendor 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA Total:							761.93
Vendor: 00125 - CRANE COUNTY TREASURER							
CRANE COUNTY TREASURER	11/13/23	11/28/2023	Grand Jury	GRAND JURY EXPENSE	001-2100-0650	1711	1,300.00
Vendor 00125 - CRANE COUNTY TREASURER Total:							1,300.00
Vendor: 00127 - CRANE JUNIOR LIVESTOCK ASSOC							
CRANE JUNIOR LIVESTOCK A	10/24/23	11/14/2023	Donation Basin Buckle Bash	LOCAL HOTEL OCCUP TAX RE	012-0000-0001	1607	6,500.00
Vendor 00127 - CRANE JUNIOR LIVESTOCK ASSOC Total:							6,500.00
Vendor: 00128 - CRANE MEDICAL CLINIC							
CRANE MEDICAL CLINIC	278	11/14/2023	Inv 11/01 Inmates	CLINIC & HOSPITAL VISITS	001-5200-0143	1608	200.00
Vendor 00128 - CRANE MEDICAL CLINIC Total:							200.00
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	782356	11/14/2023	Inv 11/01 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	1609	25.00
CRANE MIREX	782357	11/14/2023	Inv 11/01 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	1609	140.00
CRANE MIREX	782341	11/14/2023	Inv 09/29 Parks	VEHICLE REPAIRS	001-6300-0225	1609	418.00
CRANE MIREX	782346	11/14/2023	Inv 10/11 Parks	VEHICLE REPAIRS	001-6300-0225	1609	25.00
CRANE MIREX	782351	11/14/2023	Inv 10/25 Park	VEHICLE REPAIRS	001-6300-0225	1609	25.00
CRANE MIREX	782379	11/28/2023	Inv 11/16 Parks	VEHICLE REPAIRS	001-6300-0225	1713	25.00
CRANE MIREX	782376	11/28/2023	Inv 11/13 GC	REPAIRS & MAINTENANCE	030-0000-0205	1713	54.00
Vendor 00129 - CRANE MIREX Total:							712.00
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, I	0413095	11/14/2023	Inv 10/31 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	1610	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50
Vendor: 00151 - DENISE PARK							
DENISE PARK	11/07/23	11/14/2023	Constitutional Eelection 1.50 h	ELECTION EXPENSE	001-2400-0130	1611	15.60
Vendor 00151 - DENISE PARK Total:							15.60

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01150 - Dennis Young							
Dennis Young	12/07/23	11/28/2023	Inv 12/11 County Phones	EDUCATIONAL TRAVEL (2)	001-1150-0107	1714	73.36
Vendor 01150 - Dennis Young Total:							73.36
Vendor: 00155 - DETCO INDUSTRIES, INC							
DETCO INDUSTRIES, INC	065729	11/28/2023	Inv 10/27 Acct 0007322	SUPPLIES	001-6340-0170	1715	135.95
Vendor 00155 - DETCO INDUSTRIES, INC Total:							135.95
Vendor: 00156 - DIAMOND FLEET PARTS INC							
DIAMOND FLEET PARTS INC	112775051	11/28/2023	Inv 11/20 Acct 19818	CALICHE,PREMIX,EMULSION	001-7000-0410	1716	537.99
Vendor 00156 - DIAMOND FLEET PARTS INC Total:							537.99
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	11/13 CCT	11/22/2023	Acct 8255 7070 8385 8188	SUPPLIES	001-6350-0170	1688	208.41
DISH NETWORK	11/16 Yth Cnt	11/22/2023	Acct 8255 7070 8229 6893	UTILITIES	001-6350-0720	1688	184.42
Vendor 00161 - DISH NETWORK Total:							392.83
Vendor: 01002 - Driskill & Bates Psychology Pa							
Driskill & Bates Psychology P	10/30/23	11/14/2023	Inv 10/06 PID #346	NON-RESIDENTIAL SERVICES	065-0300-0307	1612	700.00
Vendor 01002 - Driskill & Bates Psychology Pa Total:							700.00
Vendor: 00164 - DYNAMO RENTALS INC							
DYNAMO RENTALS INC	100552c-1	11/14/2023	Inv 10/04 GC	UTILITIES	030-0000-0720	1613	1,680.00
DYNAMO RENTALS INC	100552D-1	11/28/2023	Inv 11/03 GC	UTILITIES	030-0000-0720	1717	1,680.00
DYNAMO RENTALS INC	100552E-1	11/28/2023	Inv 11/08 GC	UTILITIES	030-0000-0720	1717	660.00
Vendor 00164 - DYNAMO RENTALS INC Total:							4,020.00
Vendor: 00166 - EDOCTEC							
EDOCTEC	19895	11/28/2023	Inv 07/01 Aud /Treas	COMPUTER MAINTENANCE	001-3100-0220	1718	2,400.00
EDOCTEC	19895	11/28/2023	Inv 07/01 Aud /Treas	COMPUTER MAINTENANCE	001-3200-0220	1718	2,400.00
Vendor 00166 - EDOCTEC Total:							4,800.00
Vendor: 00169 - ELECTION SYSTEMS & SOFTWARE							
ELECTION SYSTEMS & SOFT	CD2062604	11/28/2023	Inv 07/11 Acct 35188	ELECTION EXPENSE	001-2400-0130	1719	12,205.93
ELECTION SYSTEMS & SOFT	CD2071797	11/28/2023	Inv 11/13 Acct 35188	POSTAGE	001-2400-0192	1719	59.11
Vendor 00169 - ELECTION SYSTEMS & SOFTWARE Total:							12,265.04
Vendor: 00175 - EMILY BARTON							
EMILY BARTON	11/07/23	11/14/2023	Constitutional Election 13.15 h	ELECTION EXPENSE	001-2400-0130	1614	197.25
Vendor 00175 - EMILY BARTON Total:							197.25
Vendor: 00185 - Fifth ASSET, INC							
Fifth ASSET, INC	DFT DB200257	11/14/2023	Inv 08/29 County	COMPUTER MAINTENANCE	001-3100-0220	DFT0000175	7,500.00
Vendor 00185 - Fifth ASSET, INC Total:							7,500.00
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	15631379	11/22/2023	Inv 12/11 County Phones	TELEPHONE	001-9100-0710	1689	887.15
Vendor 00183 - FINANCIAL SERVICING LLC Total:							887.15

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01140 - FS Holdings INC							
FS Holdings INC	32932892	11/14/2023	Inv 10/27 Sheriff	MOTOR VEHICLE FUEL & LUB	001-4100-0175	1615	2,946.32
Vendor 01140 - FS Holdings INC Total:							2,946.32
Vendor: 00198 - GALL'S LLC							
GALL'S LLC	025987361	11/14/2023	Inv 10/17 Acct 3619680	JAIL SUPPLIES	001-5200-0140	1616	85.91
GALL'S LLC	026022292	11/14/2023	Inv 10/20 Acct 3619680	JAIL SUPPLIES	001-5200-0140	1616	85.92
Vendor 00198 - GALL'S LLC Total:							171.83
Vendor: 01141 - Goldstar Products, INC							
Goldstar Products, INC	0078990-IN	11/14/2023	Inv 10/16 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	1617	1,160.00
Vendor 01141 - Goldstar Products, INC Total:							1,160.00
Vendor: 01145 - Goodnight-Loving Trail, Inc							
Goodnight-Loving Trail, Inc	1002	11/14/2023	2023 Donation	LOCAL HOTEL OCCUP TAX RE	012-0000-0001	1618	1,000.00
Vendor 01145 - Goodnight-Loving Trail, Inc Total:							1,000.00
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES							
GOVERNMENT FORMS AND	0344104	11/28/2023	Inv 11/08 Acct 206280	OFFICE SUPPLIES	001-2600-0125	1720	432.97
Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:							432.97
Vendor: 00209 - GREY HOUSE PUBLISHING							
GREY HOUSE PUBLISHING	982284	11/14/2023	Inv 10/24 Library	LIBRARY BOOKS	001-5900-0172	1619	163.00
Vendor 00209 - GREY HOUSE PUBLISHING Total:							163.00
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0000267	11/09/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1769	434.50
GROUP LIFE AND HEALTH	INV0000270	11/09/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1769	271.80
GROUP LIFE AND HEALTH	INV0000271	11/09/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1769	22.60
GROUP LIFE AND HEALTH	INV0000272	11/09/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1769	127.50
GROUP LIFE AND HEALTH	INV0000287	11/22/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1769	434.50
GROUP LIFE AND HEALTH	INV0000290	11/22/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1769	251.80
GROUP LIFE AND HEALTH	INV0000291	11/22/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1769	30.60
GROUP LIFE AND HEALTH	INV0000292	11/22/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1769	127.50
GROUP LIFE AND HEALTH	11/30/23	11/30/2023	Nov 23 GLH Adjustments	DUE FROM/TO PAYROLL CLE	001-0000-0205	1769	21.40
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,722.20
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE	INV0000266	11/09/2023	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000148	2,118.15
GUARDIAN LIFE INSURANCE	CM0000034	11/30/2023	Nov 23 Disability Adjustment	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000185	-163.70
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							1,954.45
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	3684	11/28/2023	Inv 10/23 Soccer field	REPAIRS & MAINTENANCE	001-6310-0205	1721	1,746.82
HIGH-LIGHT SERVICES	3686	11/28/2023	Inv 10/15 Girl Scoots	REPAIRS & MAINTENANCE	001-6300-0205	1721	1,103.00
Vendor 00222 - HIGH-LIGHT SERVICES Total:							2,849.82
Vendor: 00223 - HILLIARD							
HILLIARD	IN718747	11/14/2023	Inv 10/24 Acct C007334	PRINTER/COPIER LEASE	001-4100-0217	1620	92.70

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
HILLIARD	IN718748	11/14/2023	Inv 10/24 Acct C007334	PRINTER/COPIER LEASE	001-4100-0217	1620	166.11
Vendor 00223 - HILLIARD Total:							258.81
Vendor: 01121 - Independent Health Services, INC							
Independent Health Services	96870	11/14/2023	Inv 10/31 Sheriff	MEDICAL & EVALUATION SU	001-5200-0142	1621	207.72
Vendor 01121 - Independent Health Services, INC Total:							207.72
Vendor: 01152 - Jaars Trucking Corp							
Jaars Trucking Corp	1021	11/28/2023	Inv 09/28 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	1722	1,840.00
Vendor 01152 - Jaars Trucking Corp Total:							1,840.00
Vendor: 00235 - JAMES SAMUEL RUST							
JAMES SAMUEL RUST	4470	11/14/2023	Inv 10/03 GC	EQUIPMENT REPAIRS	030-0000-0215	1622	230.95
Vendor 00235 - JAMES SAMUEL RUST Total:							230.95
Vendor: 01052 - Jessica Harrison							
Jessica Harrison	INV0086	11/14/2023	OCT Counseling	NON-RESIDENTIAL SERVICES	065-0300-0307	1623	875.00
Vendor 01052 - Jessica Harrison Total:							875.00
Vendor: 00242 - JESSICA MENDOZA							
JESSICA MENDOZA	11/15-17/23	11/14/2023	Fortworth meals	EDUCATIONAL TRAVEL/ADMI	001-2500-0106	1624	150.00
Vendor 00242 - JESSICA MENDOZA Total:							150.00
Vendor: 00252 - JUDY CRUMRINE							
JUDY CRUMRINE	11/13-16/23	11/28/2023	Waco Miles	EDUCATION TRAVEL	001-3300-0105	1723	448.02
JUDY CRUMRINE	11/13-16/23	11/28/2023	Waco Meals	EDUCATION TRAVEL	001-3300-0105	1723	200.00
JUDY CRUMRINE	11/13-16/23	11/28/2023	Waco Lodging	EDUCATION TRAVEL	001-3300-0105	1723	532.26
Vendor 00252 - JUDY CRUMRINE Total:							1,180.28
Vendor: 01131 - KDC Associates Planning and Design, LLC							
KDC Associates Planning and	2519	11/28/2023	Inv 11/08 Baseball Complex	Bond Obligation Improveme	025-0001-0945	1724	40,500.00
Vendor 01131 - KDC Associates Planning and Design, LLC Total:							40,500.00
Vendor: 00262 - KIDS REFERENCE							
KIDS REFERENCE	KRC09-12604	11/14/2023	Inv 10/27 Library	LIBRARY BOOKS	001-5900-0172	1625	254.81
Vendor 00262 - KIDS REFERENCE Total:							254.81
Vendor: 00268 - KONICA MINOLTA PERMIER FINANCE							
KONICA MINOLTA PERMIER F	81308411	11/28/2023	Inv 11/11 Acct 1269369	PRINTER/COPIER LEASE	001-4100-0217	1725	203.74
Vendor 00268 - KONICA MINOLTA PERMIER FINANCE Total:							203.74
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI	55659	11/28/2023	Inv 10/27 Exh Bldg	REPAIRS & MAINTENANCE	001-6340-0205	1726	1,166.10
Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:							1,166.10
Vendor: 00276 - LAWNMOWER SALES & SERVICE, INC							
LAWNMOWER SALES & SERV	50268	11/28/2023	Inv 09/08 Parks	REPAIRS & MAINTENANCE	001-6330-0205	1727	227.94
Vendor 00276 - LAWNMOWER SALES & SERVICE, INC Total:							227.94

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00278 - LERNER PUBLISHING GROUP							
LERNER PUBLISHING GROUP	ARU0361972	11/14/2023	Inv 11/02 Library	LIBRARY BOOKS	001-5900-0172	1626	308.86
Vendor 00278 - LERNER PUBLISHING GROUP Total:							308.86
Vendor: 00280 - LEXIPOL, LLC							
LEXIPOL, LLC	INVPR118681	11/28/2023	Inv 09/01 Sheriff	LAW ENFORCEMENT TRAVEL	001-4100-0110	1728	1,231.88
Vendor 00280 - LEXIPOL, LLC Total:							1,231.88
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	23.516	11/14/2023	Inv 11/03 Cause 03-052-CCC	COUNTY COURT INTERPRETE	001-2300-0250	1627	295.00
Vendor 00283 - LINDA FOSTER Total:							295.00
Vendor: 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER							
LUBBOCK COUNTY JUVENILE	Oct-23	11/14/2023	Juv Deten PID #340, #346	PRE ADJUDICATION	065-0400-0308	1628	3,750.00
Vendor 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER Total:							3,750.00
Vendor: 00298 - MANUELLA KIRKPATRICK							
MANUELLA KIRKPATRICK	12/07/23	11/28/2023	Fort Stockton Miles	EDUCATIONAL TRAVEL (1)	001-1150-0106	1729	73.36
Vendor 00298 - MANUELLA KIRKPATRICK Total:							73.36
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	Nov 23	11/14/2023	Inv 11/02 Northside	REPAIRS & MAINTENANCE	001-6350-0205	1629	40.00
MARGIL MIRELES	Nov 23	11/14/2023	Inv 11/02 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	1629	100.00
MARGIL MIRELES	Nov 23	11/14/2023	Inv 11/02 Hog Barn	REPAIRS & MAINTENANCE	001-6350-0205	1629	65.00
MARGIL MIRELES	Nov 23	11/14/2023	Inv 11/02 Dorothea	REPAIRS & MAINTENANCE	001-6350-0205	1629	40.00
MARGIL MIRELES	Nov 23	11/14/2023	Inv 11/02 Goat & Sheep Barn	REPAIRS & MAINTENANCE	001-6350-0205	1629	65.00
MARGIL MIRELES	Nov 23	11/14/2023	Inv 11/02 Exh Bldg	REPAIRS & MAINTENANCE	001-6350-0205	1629	100.00
MARGIL MIRELES	Nov 23	11/14/2023	Inv 11/02 Museum	REPAIRS & MAINTENANCE	001-6350-0205	1629	40.00
MARGIL MIRELES	Nov 23	11/14/2023	Inv 11/02 Mt View	REPAIRS & MAINTENANCE	001-6350-0205	1629	40.00
MARGIL MIRELES	Nov 23	11/14/2023	Inv 11/02 GC	REPAIRS & MAINTENANCE	001-6350-0205	1629	45.00
MARGIL MIRELES	Nov 23	11/14/2023	Inv 11/02 Scout	REPAIRS & MAINTENANCE	001-6350-0205	1629	40.00
MARGIL MIRELES	Nov 23	11/14/2023	Inv 11/02 Airport	REPAIRS & MAINTENANCE	001-6350-0205	1629	40.00
MARGIL MIRELES	Nov 23	11/14/2023	Inv 11/02 Yth Cnt	REPAIRS & MAINTENANCE	001-6350-0205	1629	40.00
MARGIL MIRELES	Nov 23	11/14/2023	Inv 11/02 Library	REPAIRS & MAINTENANCE	001-6350-0205	1629	40.00
MARGIL MIRELES	Nov 23	11/14/2023	Inv 11/02 DPS	REPAIRS & MAINTENANCE	001-6350-0205	1629	40.00
MARGIL MIRELES	Nov 23	11/14/2023	Inv 11/02 SNRS	REPAIRS & MAINTENANCE	001-6350-0205	1629	40.00
MARGIL MIRELES	9231	11/14/2023	Inv 11/06 Fire Ant Tiny Earp	FIRE ANT CONTROL	001-6330-0372	1629	150.00
MARGIL MIRELES	9232	11/14/2023	Inv 11/06 Fire Ant Sunset Ce	FIRE ANT CONTROL	001-6330-0372	1629	150.00
MARGIL MIRELES	9233	11/14/2023	Inv 11/06 Fire Ant Cemetery	FIRE ANT CONTROL	001-6330-0372	1629	750.00
MARGIL MIRELES	9234	11/14/2023	Inv 11/07 LEC	REPAIRS & MAINTENANCE	001-6350-0205	1629	350.00
Vendor 00300 - MARGIL MIRELES Total:							2,175.00
Vendor: 01151 - Marques A Neal							
Marques A Neal	3	11/28/2023	Inv 11/07 Yth Cnt	OFFICE SUPPLIES	001-5800-0125	1730	2,265.00
Vendor 01151 - Marques A Neal Total:							2,265.00
Vendor: 00304 - MAYFIELD PAPER COMPANY							
MAYFIELD PAPER COMPANY	3337916	11/14/2023	Inv 10/23 Acct 273450	KITCHEN SUPPLIES	001-5650-0168	1630	462.67

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
MAYFIELD PAPER COMPANY	3338035	11/14/2023	Inv 10/23 Acct 273450	KITCHEN SUPPLIES	001-5650-0168	1630	29.89
Vendor 00304 - MAYFIELD PAPER COMPANY Total:							492.56
Vendor: 00310 - METROPOLITAN COMPOUNDS INC							
METROPOLITAN COMPOUN	0017458-IN	11/28/2023	Inv 11/02 Acct 0026233	GASOLINE, OIL & DIESEL FU	001-7000-0175	1731	2,098.30
Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:							2,098.30
Vendor: 00312 - MICHAEL DETRIXHE							
MICHAEL DETRIXHE	11/05-10/23	11/14/2023	San Marcos meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	1631	300.00
Vendor 00312 - MICHAEL DETRIXHE Total:							300.00
Vendor: 00315 - MIDAMERICA BOOKS							
MIDAMERICA BOOKS	0018587	11/14/2023	Inv 10/23 Acct 1732270	LIBRARY BOOKS	001-5900-0172	1632	395.10
Vendor 00315 - MIDAMERICA BOOKS Total:							395.10
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH C	0802846-IN	11/14/2023	Inv 10/13 Acct 00-5014106	SUPPLIES	001-6340-0170	1633	1,089.70
MID-AMERICAN RESEARCH C	Corr 0798215 , 0798818	11/28/2023	Inv 08/18 Inv 08/25	SUPPLIES	001-6340-0170	1732	206.86
MID-AMERICAN RESEARCH C	Corr 0798215 , 0798818	11/28/2023	Inv 08/18 Inv 08/25	SUPPLIES	001-6340-0170	1732	363.06
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							1,659.62
Vendor: 00322 - MOTOROLA							
MOTOROLA	8281741084	11/14/2023	Inv 10/18 Acct 1036009779	LAW ENFORCEMENT SUPPLI	001-4100-0145	1634	45.00
Vendor 00322 - MOTOROLA Total:							45.00
Vendor: 00323 - MPE SOFTWARE SOLUTIONS LLC							
MPE SOFTWARE SOLUTIONS	C70367	11/14/2023	Inv 08/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	1635	440.00
MPE SOFTWARE SOLUTIONS	C70368	11/14/2023	Inv 09/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	1635	440.00
MPE SOFTWARE SOLUTIONS	C70369	11/14/2023	Inv 10/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	1635	440.00
MPE SOFTWARE SOLUTIONS	C70370	11/14/2023	Inv 11/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	1635	440.00
MPE SOFTWARE SOLUTIONS	C70371	11/14/2023	Inv 12/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	1635	440.00
Vendor 00323 - MPE SOFTWARE SOLUTIONS LLC Total:							2,200.00
Vendor: 01149 - National Association of Counties							
National Association of Coun	202326395	11/28/2023	Inv 11/02 ID# 48103 FY24 Du	DUES AND SUBSCRIPTIONS	001-1150-0195	1733	450.00
Vendor 01149 - National Association of Counties Total:							450.00
Vendor: 00337 - ODESSA PHYSICAL THERAPY INC							
ODESSA PHYSICAL THERAPY I	1102	11/28/2023	Inv 11/16 Acct 23510	SAFETY PROGRAM	001-9100-0805	1734	150.00
Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:							150.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	329322889001	11/14/2023	Inv 10/16 Acct 52460388	Gam Room Monitoring Expe	001-2500-0141	1636	255.07
OFFICE DEPOT	331346492001	11/14/2023	Inv 10/16 Acct 52460388	Gam Room Monitoring Expe	001-2500-0141	1636	1,003.89
OFFICE DEPOT	331346519001	11/14/2023	Inv 10/16 Acct 52460388	Gam Room Monitoring Expe	001-2500-0141	1636	6.79
OFFICE DEPOT	331346521001	11/14/2023	Inv 10/13 Acct 52460388	Gam Room Monitoring Expe	001-2500-0141	1636	113.98
OFFICE DEPOT	338212561001	11/28/2023	Inv 10/27 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	1735	97.02
OFFICE DEPOT	340597739001	11/28/2023	Inv 10/31 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	1735	239.94
OFFICE DEPOT	340597739002	11/28/2023	Inv 11/03 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	1735	79.99
OFFICE DEPOT	341019709001	11/28/2023	Inv 11/06 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	1735	95.38

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
OFFICE DEPOT	341025537001	11/28/2023	Inv 11/07 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	1735	204.78
Vendor 00338 - OFFICE DEPOT Total:							2,096.84
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G	INV0000275	11/09/2023	CSE #11118	DUE FROM/TO PAYROLL CLE	001-0000-0205	1562	212.31
OFFICE OF THE ATTORNEY G	INV0000276	11/09/2023	CSE #012920806121993	DUE FROM/TO PAYROLL CLE	001-0000-0205	1560	177.74
OFFICE OF THE ATTORNEY G	INV0000277	11/09/2023	CSE #0014265881	DUE FROM/TO PAYROLL CLE	001-0000-0205	1561	242.77
OFFICE OF THE ATTORNEY G	INV0000295	11/22/2023	CSE #012920806121993 \$17	DUE FROM/TO PAYROLL CLE	001-0000-0205	1682	212.31
OFFICE OF THE ATTORNEY G	INV0000296	11/22/2023	CSE #012920806121993 \$17	DUE FROM/TO PAYROLL CLE	001-0000-0205	1683	177.74
OFFICE OF THE ATTORNEY G	INV0000297	11/22/2023	CSE #012920806121993 \$17	DUE FROM/TO PAYROLL CLE	001-0000-0205	1684	242.77
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							1,265.64
Vendor: 01060 - Officewise Furniture & Supply							
Officewise Furniture & Suppl	2397006-0	11/14/2023	Inv 10/19 CSCD	OFFICE SUPPLIES	064-0100-0605	1637	97.09
Vendor 01060 - Officewise Furniture & Supply Total:							97.09
Vendor: 00341 - OLIVER PACKAGING & EQUIPMENT COMPANY							
OLIVER PACKAGING & EQUIP	195826	11/14/2023	Inv 10/09 SNRS	KITCHEN SUPPLIES	001-5650-0168	1638	1,808.36
OLIVER PACKAGING & EQUIP	195826	11/14/2023	Inv 10/09 SNRS	KITCHEN SUPPLIES	001-5650-0168	1638	-1,661.92
Vendor 00341 - OLIVER PACKAGING & EQUIPMENT COMPANY Total:							146.44
Vendor: 00345 - P SQUARED EMULSION PLANTS,LLC							
P SQUARED EMULSION PLAN	23606	11/14/2023	Inv 10/24 R&B	PAVING/GRANTS	001-9900-0028	1639	18,575.34
Vendor 00345 - P SQUARED EMULSION PLANTS,LLC Total:							18,575.34
Vendor: 00346 - P.Q.L,INC							
P.Q.L,INC	43941873-01	11/28/2023	Inv 11/09 Acct 826816	SUPPLIES	001-6340-0170	1736	758.16
Vendor 00346 - P.Q.L,INC Total:							758.16
Vendor: 00350 - PAULA CASS							
PAULA CASS	11/07/23	11/14/2023	Constitutional Election 13.15hr	ELECTION EXPENSE	001-2400-0130	1640	197.25
Vendor 00350 - PAULA CASS Total:							197.25
Vendor: 00357 - PITNEY BOWES							
PITNEY BOWES	3318264612	11/28/2023	Inv 11/06 Acct 0011168374	POSTAGE MACHINE RENTAL/	001-9101-0216	1737	783.42
Vendor 00357 - PITNEY BOWES Total:							783.42
Vendor: 00358 - PLATINUM CHEMICALS INC.							
PLATINUM CHEMICALS INC.	11/15/23	11/28/2023	Inv 11/15 Acct 8201-33	CALICHE,PREMIX,EMULSION	001-7000-0410	1738	1,598.00
Vendor 00358 - PLATINUM CHEMICALS INC. Total:							1,598.00
Vendor: 00184 - Playaway Products							
Playaway Products	445350	11/14/2023	Inv 11/01 Library	SUPPLIES	001-5900-0170	1641	119.85
Vendor 00184 - Playaway Products Total:							119.85
Vendor: 00359 - PORTER'S THRIFTWAY							
PORTER'S THRIFTWAY	11/22/23	11/28/2023	Golden Gobbler	FOOD & GROCERY SUPPLIES	001-5450-0165	1739	2,870.51
Vendor 00359 - PORTER'S THRIFTWAY Total:							2,870.51
Vendor: 00370 - RELIANT ENERGY 0954							
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 405834	UTILITIES	001-4130-0720	1642	103.75

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 621911	UTILITIES	001-5200-0720	1642	3,121.25
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 641292	UTILITIES	001-5700-0720	1642	1,134.24
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 405701	UTILITIES	001-5900-0720	1642	590.97
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 505025	UTILITIES	001-6300-0720	1642	20.06
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 407793	UTILITIES	001-6300-0720	1642	512.06
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 629133	UTILITIES	001-6300-0720	1642	9.81
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 711395	UTILITIES	001-6300-0720	1642	77.12
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 407787	UTILITIES	001-6310-0720	1642	260.94
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 410748	UTILITIES	001-6310-0720	1642	296.80
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 847280	UTILITIES	001-6310-0720	1642	388.63
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 410763	UTILITIES	001-6310-0720	1642	235.59
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 407796	UTILITIES	001-6320-0720	1642	558.22
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 846930	UTILITIES	001-6330-0720	1642	18.77
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 643753	UTILITIES	001-6330-0720	1642	31.76
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 849292	UTILITIES	001-6330-0720	1642	9.89
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 518286	UTILITIES	001-6340-0720	1642	71.71
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 611680	UTILITIES	001-6340-0720	1642	592.36
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	1642	588.95
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 00739662/ESI 9232463	UTILITIES	001-6340-0720	1642	557.86
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 518383	UTILITIES	001-6340-0720	1642	15.02
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 407920	UTILITIES	001-6340-0720	1642	170.05
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 606165	UTILITIES	001-6340-0720	1642	187.11
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 923249	UTILITIES	001-6340-0720	1642	405.80
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 006874	UTILITIES	001-6340-0720	1642	371.94
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 404495	UTILITIES	001-6340-0720	1642	320.24
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 405397	UTILITIES	001-6340-0720	1642	44.09
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 407800	UTILITIES	001-6340-0720	1642	1,256.69
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 523445	UTILITIES	001-6340-0720	1642	12.02
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 405273	UTILITIES	001-6340-0720	1642	12.02
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 518283	UTILITIES	001-6340-0720	1642	20.06
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 407868	UTILITIES	001-6340-0720	1642	28.65
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 405093	UTILITIES	001-6340-0720	1642	7.81
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 516451	UTILITIES	001-6340-0720	1642	12.02
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 405270	UTILITIES	001-6340-0720	1642	273.80
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 503568	UTILITIES	001-6350-0720	1642	24.74
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 405927	UTILITIES	001-6350-0720	1642	2,117.18
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 434054	UTILITIES	001-6350-0720	1642	9.96
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 519375	UTILITIES	001-6350-0720	1642	12.02
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 674102	UTILITIES	001-6360-0720	1642	8.89
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 510558	UTILITIES	001-6360-0720	1642	12.02
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 410772	UTILITIES	001-6360-0720	1642	117.19
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 671796	UTILITIES	001-6360-0720	1642	7.12
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 410769	UTILITIES	001-6360-0720	1642	30.47
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 219865	UTILITIES	001-6500-0720	1642	9.95

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 529977	UTILITIES	001-6500-0720	1642	33.53
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 524499	UTILITIES	001-6500-0720	1642	44.29
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 687392	UTILITIES	001-6500-0720	1642	486.48
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 658174	UTILITIES	001-6500-0720	1642	441.95
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 410754	UTILITIES	001-6500-0720	1642	142.34
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 410760	UTILITIES	001-6500-0720	1642	30.49
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 410965	UTILITIES	001-6500-0720	1642	6.95
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 406510	UTILITIES	001-7000-0720	1642	96.55
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 406507	UTILITIES	001-7000-0720	1642	8.41
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 504178	UTILITIES	001-7000-0720	1642	12.02
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 411439	UTILITIES	030-0000-0720	1642	46.61
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 411433	UTILITIES	030-0000-0720	1642	423.70
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 504386	UTILITIES	030-0000-0720	1642	12.02
RELIANT ENERGY 0954	Oct 23	11/14/2023	Acct 007739662/ESI 504389	UTILITIES	030-0000-0720	1642	38.89
RELIANT ENERGY 0954	115 010 899 326 4	11/28/2023	Acct 12 168 024-3/ESI 40560	UTILITIES	001-6360-0720	1740	7.89
RELIANT ENERGY 0954	117 010 645 241 0	11/28/2023	Acct 12 672 568-8/ESI 74383	UTILITIES	030-0000-0720	1740	32.87
Vendor 00370 - RELIANT ENERGY 0954 Total:							16,532.59
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408789-20231108-1	11/14/2023	Inv 11/08 Acct 3408789	INTERNET SERVICES	001-6340-0715	1644	186.95
Rio Broadband , LLC	3408790-20231108-1	11/14/2023	Inv 11/08 Acct 3408790	INTERNET SERVICES	001-6340-0715	1644	106.95
Vendor 01079 - Rio Broadband , LLC Total:							293.90
Vendor: 00388 - RUDOLF MOISIUC							
RUDOLF MOISIUC	Cause 1987	11/14/2023	Steven Andrew Lafave	COURT APPOINTED ATTORN	001-2100-0630	1645	900.00
Vendor 00388 - RUDOLF MOISIUC Total:							900.00
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	11/02/23	11/14/2023	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	1646	573.84
SAM'S CLUB / GECF	11/02/23	11/14/2023	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	1646	76.30
SAM'S CLUB / GECF	11/02/23	11/14/2023	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV	001-9100-0197	1646	36.96
Vendor 00391 - SAM'S CLUB / GECF Total:							687.10
Vendor: 01144 - Selena De Hierro							
Selena De Hierro	11/15-17/23	11/14/2023	Fortworth Meals	EDUCATIONAL TRAVEL/ADMI	001-2500-0106	1647	150.00
Vendor 01144 - Selena De Hierro Total:							150.00
Vendor: 00402 - SHAFFER-NICHOLS, INC							
SHAFFER-NICHOLS, INC	10/21/23	11/14/2023	Alicia Urquidez	AUTOPSY FEES (INQUESTS)	001-2600-0882	1648	1,540.00
Vendor 00402 - SHAFFER-NICHOLS, INC Total:							1,540.00
Vendor: 00404 - SHANE AUSTIN CHRIESMAN							
SHANE AUSTIN CHRIESMAN	Cause 23-052-DCCR-00016	11/14/2023	Kesha L'Bree Garcia	COURT APPOINTED ATTORN	001-2100-0630	1649	1,050.00
SHANE AUSTIN CHRIESMAN	Cause 1946	11/14/2023	Dominique Jay Sanchez Jr	COURT APPOINTED ATTORN	001-2100-0630	1649	1,050.00
SHANE AUSTIN CHRIESMAN	Cause 8851	11/14/2023	Brandon Cerna	ATTORNEY FEES - ADULT	001-2300-0630	1649	500.00
Vendor 00404 - SHANE AUSTIN CHRIESMAN Total:							2,600.00

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00406 - SHELLEY GARCIA							
SHELLEY GARCIA	10/20/23	11/28/2023	Midland Miles	EDUCATION TRAVEL	001-5650-0105	1741	68.64
SHELLEY GARCIA	11/13/23	11/28/2023	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	1741	42.05
SHELLEY GARCIA	11/06/11/25/23	11/28/2023	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	1741	84.10
SHELLEY GARCIA	11/25/23	11/28/2023	Reimb HEB Purch	DIETARY SUPPLIES	001-5650-0165	1741	161.79
Vendor 00406 - SHELLEY GARCIA Total:							356.58
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA SOLUTIO	34230	11/28/2023	Inv 12/01 BK-UP	COMPUTER LEASE	001-3300-0840	1742	150.00
SOUTHWEST DATA SOLUTIO	34231	11/28/2023	Inv 12/01 Maint	COMPUTER LEASE	001-3300-0840	1742	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,650.00
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR	7860005 110223	11/14/2023	Inv 11/02 Acct 39373417860	OFFICE SUPPLIES	001-1150-0125	1650	73.43
SPARKLETTS AND SIERRA SPR	7860193 110223	11/14/2023	Inv 11/02 Acct 39374357860	OFFICE SUPPLIES	001-2400-0125	1650	114.41
SPARKLETTS AND SIERRA SPR	7863955 110223	11/14/2023	Inv 11/02 Acct 39393157863	OFFICE SUPPLIES	001-3300-0125	1650	52.96
SPARKLETTS AND SIERRA SPR	11673490 101923	11/14/2023	Inv 10/19 Acct 54446321167	UTILITIES	001-5900-0720	1650	13.99
SPARKLETTS AND SIERRA SPR	7862318 110223	11/14/2023	Inv 11/02 Acct 39384987862	OFFICE SUPPLIES	064-0100-0605	1650	97.83
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							352.62
Vendor: 00416 - SPECTRUMVOIP,INC							
SPECTRUMVOIP,INC	IN811573	11/28/2023	12/01-31/23	TELEPHONE	001-9100-0710	1743	13.04
Vendor 00416 - SPECTRUMVOIP,INC Total:							13.04
Vendor: 00512 - SportsTurf Irrigation							
SportsTurf Irrigation	0110446-IN	11/14/2023	Inv 10/12 Acct CRAN1	EQUIPMENT REPAIRS	030-0000-0215	1651	706.00
SportsTurf Irrigation	0110466-IN	11/14/2023	Inv 10/17 Acct CRAN-1	GROUPS MAINTENANCE	030-0000-0216	1651	138.00
SportsTurf Irrigation	0110575-IN	11/14/2023	Inv 10/25 Acct CRAN1	GROUPS MAINTENANCE	030-0000-0216	1651	197.00
Vendor 00512 - SportsTurf Irrigation Total:							1,041.00
Vendor: 00418 - STAMPEDE INCORPORATED							
STAMPEDE INCORPORATED	15184	11/28/2023	Inv 10/02 Parks	REPAIRS & MAINTENANCE	001-6300-0205	1744	7.00
Vendor 00418 - STAMPEDE INCORPORATED Total:							7.00
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	90723	11/14/2023	Inv 10/17 Acct 13520	SUPPLIES	030-0000-0170	1652	9.98
STONE'S HOME CENTER	92753	11/14/2023	Inv 10/30 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	1652	29.97
STONE'S HOME CENTER	92931	11/14/2023	Inv 10/31 Acct 13610	REPAIRS AND MAINTENANCE	001-5900-0205	1652	15.98
STONE'S HOME CENTER	92911	11/14/2023	Inv 10/31 Acct 13420	PARTS AND REPAIRS	001-7000-0225	1652	25.97
STONE'S HOME CENTER	93499	11/14/2023	Inv 11/03 Acct 13420	PARTS AND REPAIRS	001-7000-0225	1652	7.18
STONE'S HOME CENTER	92153	11/14/2023	Inv 10/26 Acct 13610	SUPPLIES	001-5900-0170	1652	9.98
STONE'S HOME CENTER	90734	11/14/2023	Inv 10/17 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	1652	149.99
STONE'S HOME CENTER	90814	11/14/2023	Inv 10/18 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	1652	152.58
STONE'S HOME CENTER	91002	11/14/2023	Inv 10/19 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	1652	184.98
STONE'S HOME CENTER	92160	11/14/2023	Inv 10/26 Acct 13420	SUPPLIES	001-6330-0170	1652	77.96
STONE'S HOME CENTER	92724	11/14/2023	Inv 10/30 Acct 13420	SUPPLIES	001-6330-0170	1652	71.94
STONE'S HOME CENTER	92733	11/14/2023	Inv 10/30 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	1652	14.36
STONE'S HOME CENTER	92752	11/14/2023	Inv 10/30 Acct 13420	PARTS AND REPAIRS	001-7000-0225	1652	7.99

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	92821	11/14/2023	Inv 10/30 Acct 13420	PARTS AND REPAIRS	001-7000-0225	1652	29.99
STONE'S HOME CENTER	92946	11/14/2023	Inv 10/31 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	18.99
STONE'S HOME CENTER	93015	11/14/2023	Inv 10/31 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	129.98
STONE'S HOME CENTER	93164	11/14/2023	Inv 11/01 Acct 13520	SUPPLIES	030-0000-0170	1652	43.94
STONE'S HOME CENTER	93165	11/14/2023	Inv 11/01 Acct 13420	SUPPLIES	001-6330-0170	1652	31.96
STONE'S HOME CENTER	93332	11/14/2023	Inv 11/02 Acct 13420	SUPPLIES	001-6330-0170	1652	103.96
STONE'S HOME CENTER	93387	11/14/2023	Inv 11/02 Acct 13520	SUPPLIES	030-0000-0170	1652	82.54
STONE'S HOME CENTER	93504	11/14/2023	Inv 11/03 Acct 13520	SUPPLIES	030-0000-0170	1652	27.99
STONE'S HOME CENTER	93557	11/14/2023	Inv 11/03 Acct 13420	SUPPLIES	001-6330-0170	1652	38.00
STONE'S HOME CENTER	93621	11/14/2023	Inv 11/03 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	57.67
STONE'S HOME CENTER	93921	11/14/2023	Inv 11/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	28.15
STONE'S HOME CENTER	93924	11/14/2023	Inv 11/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	8.37
STONE'S HOME CENTER	93953	11/14/2023	Inv 11/06 Acct 13420	SUPPLIES	001-6300-0170	1652	7.77
STONE'S HOME CENTER	94178	11/14/2023	Inv 11/07 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	1652	35.98
STONE'S HOME CENTER	94217	11/14/2023	Inv 11/07 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	34.54
STONE'S HOME CENTER	94231	11/14/2023	Inv 11/07 Acct 13420	SUPPLIES	001-6330-0170	1652	23.94
STONE'S HOME CENTER	94249	11/14/2023	Inv 11/07 Acct 13420	SUPPLIES	001-5800-0170	1652	400.42
STONE'S HOME CENTER	94428	11/14/2023	Inv 11/08 Acct 13420	OFFICE SUPPLIES	001-7000-0125	1652	58.97
STONE'S HOME CENTER	86645	11/14/2023	Inv 09/21 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	112.63
STONE'S HOME CENTER	86796	11/14/2023	Inv 09/22 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	64.90
STONE'S HOME CENTER	86797	11/14/2023	Inv 09/22 Acct 13420	POND MAINTENANCE	001-6300-0210	1652	40.72
STONE'S HOME CENTER	86798	11/14/2023	Inv 09/22 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	17.18
STONE'S HOME CENTER	86847	11/14/2023	Inv 09/22 Acct 13420	POND MAINTENANCE	001-6300-0210	1652	42.56
STONE'S HOME CENTER	88411	11/14/2023	Inv 10/03 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	47.95
STONE'S HOME CENTER	88614	11/14/2023	Inv 10/04 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	205.54
STONE'S HOME CENTER	88779	11/14/2023	Inv 10/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	66.13
STONE'S HOME CENTER	88795	11/14/2023	Inv 10/05 Acct 13420	SUPPLIES	001-6300-0170	1652	122.15
STONE'S HOME CENTER	88829	11/14/2023	Inv 10/05 Acct 13420	SUPPLIES	001-6300-0170	1652	10.36
STONE'S HOME CENTER	88832	11/14/2023	Inv 10/05 Acct 13420	SUPPLIES	001-6340-0170	1652	52.95
STONE'S HOME CENTER	88848	11/14/2023	Inv 10/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	14.58
STONE'S HOME CENTER	89038	11/14/2023	Inv 10/06 Acct 13420	SUPPLIES	001-6300-0170	1652	46.55
STONE'S HOME CENTER	89462	11/14/2023	Inv 10/10 Acct 13420	SUPPLIES	001-6300-0170	1652	14.16
STONE'S HOME CENTER	89479	11/14/2023	Inv 10/10 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	23.98
STONE'S HOME CENTER	89963	11/14/2023	Inv 10/12 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	20.50
STONE'S HOME CENTER	90056	11/14/2023	Inv 10/13 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	1652	44.42
STONE'S HOME CENTER	90610	11/14/2023	Inv 10/17 Acct 13420	POND MAINTENANCE	001-6300-0210	1652	31.98
STONE'S HOME CENTER	90815	11/14/2023	Inv 10/18 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	2.59
STONE'S HOME CENTER	90869	11/14/2023	Inv 10/18 Acct 13420	SUPPLIES	001-6330-0170	1652	620.93
STONE'S HOME CENTER	90879	11/14/2023	Inv 10/18 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	5.18
STONE'S HOME CENTER	91077	11/14/2023	Inv 10/19 Acct 13563	LAW ENFORCEMENT SUPPLI	001-4100-0145	1652	17.99
STONE'S HOME CENTER	91197	11/14/2023	Inv 10/20 Acct 13420	PARTS AND REPAIRS	001-7000-0225	1652	26.99
STONE'S HOME CENTER	91659	11/14/2023	Inv 10/24 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	126.94
STONE'S HOME CENTER	91693	11/14/2023	Inv 10/24 Acct 13420	SUPPLIES	001-6330-0170	1652	697.67
STONE'S HOME CENTER	91853	11/14/2023	Inv 10/25 Acct 13420	OFFICE SUPPLIES	001-2600-0125	1652	56.95

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	91977	11/14/2023	Inv 10/25 Acct 13420	SUPPLIES	001-6330-0170	1652	56.94
STONE'S HOME CENTER	91991	11/14/2023	Inv 10/25 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	199.99
STONE'S HOME CENTER	92003	11/14/2023	Inv 10/26 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1652	23.13
STONE'S HOME CENTER	92164	11/14/2023	Inv 10/26 Acct 13563	BOARDING PRISONERS	001-5200-0305	1652	419.16
STONE'S HOME CENTER	95304	11/28/2023	Inv 11/14 Acct 13420	SUPPLIES	001-6340-0170	1745	14.99
STONE'S HOME CENTER	93576	11/28/2023	Inv 11/03 Acct 13420	REPAIRS AND MAINTENANCE	001-5900-0205	1745	19.98
STONE'S HOME CENTER	94121	11/28/2023	Inv 11/07 Acct 13610	REPAIRS AND MAINTENANCE	001-5900-0205	1745	649.99
STONE'S HOME CENTER	94152	11/28/2023	Inv 11/07 Acct 13610	REPAIRS AND MAINTENANCE	001-5900-0205	1745	63.35
STONE'S HOME CENTER	94438	11/28/2023	Inv 11/08 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1745	84.98
STONE'S HOME CENTER	94574	11/28/2023	Inv 11/09 Acct 13420	SUPPLIES	001-6300-0170	1745	25.99
STONE'S HOME CENTER	94594	11/28/2023	Inv 11/09 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	1745	189.00
STONE'S HOME CENTER	94660	11/28/2023	Inv 11/10 Acct 13420	PARTS AND REPAIRS	001-7000-0225	1745	61.37
STONE'S HOME CENTER	94693	11/28/2023	Inv 11/10 Acct 13420	PARTS AND REPAIRS	001-7000-0225	1745	53.34
STONE'S HOME CENTER	94779	11/28/2023	Inv 11/10 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	1745	439.52
STONE'S HOME CENTER	95085	11/28/2023	Inv 11/13 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	1745	178.98
STONE'S HOME CENTER	95230	11/28/2023	Inv 11/14 Acct 13420	PARTS AND REPAIRS	001-7000-0225	1745	25.58
STONE'S HOME CENTER	89704	11/28/2023	Inv 10/17 Acct 13420	SUPPLIES	001-6330-0170	1745	928.87
STONE'S HOME CENTER	94781	11/28/2023	Inv 11/10 Acct 13420	SUPPLIES	001-6300-0170	1745	151.93
STONE'S HOME CENTER	95097	11/28/2023	Inv 11/13 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	1745	50.08
STONE'S HOME CENTER	95235	11/28/2023	Inv 11/14 Acct 13420	SUPPLIES	001-6300-0170	1745	33.98
STONE'S HOME CENTER	95247	11/28/2023	Inv 11/14 Acct 13420	SUPPLIES	001-6330-0170	1745	10.33
STONE'S HOME CENTER	95340	11/28/2023	Inv 11/14 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	1745	61.97
STONE'S HOME CENTER	95349	11/28/2023	Inv 11/14 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	1745	59.00
STONE'S HOME CENTER	95362	11/28/2023	Inv 11/14 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	1745	19.96
STONE'S HOME CENTER	95637	11/28/2023	Inv 11/16 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	1745	13.99
STONE'S HOME CENTER	95789	11/28/2023	Inv 11/17 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	1745	324.91
STONE'S HOME CENTER	95844	11/28/2023	Inv 11/17 Acct 13420	PARTS AND REPAIRS	001-7000-0225	1745	18.56
STONE'S HOME CENTER	95890	11/28/2023	Inv 11/17 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	1745	81.93
STONE'S HOME CENTER	95895	11/28/2023	Inv 11/17 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	1745	49.90
STONE'S HOME CENTER	96173	11/28/2023	Inv 11/20 Acct 13520	BOTANICAL SUPPLIES	030-0000-0182	1745	86.97
STONE'S HOME CENTER	96194	11/28/2023	Inv 11/20 Acct 135820	EQUIPMENT REPAIRS	030-0000-0215	1745	813.47
STONE'S HOME CENTER	96227	11/28/2023	Inv 11/20 Acct 13420	PARTS AND REPAIRS	001-7000-0225	1745	21.16
STONE'S HOME CENTER	96388	11/28/2023	Inv 11/20 Acct 13520	SUPPLIES	030-0000-0170	1745	99.93
STONE'S HOME CENTER	96389	11/28/2023	Inv 11/21 Acct 13420	GASOLINE, OIL & DIESEL FU	001-7000-0175	1745	7.59
Vendor 00425 - STONE'S HOME CENTER Total:							9,797.32

Vendor: 00434 - T & T PIPE & SUPPLY, INC.

T & T PIPE & SUPPLY, INC.	77894	11/14/2023	Inv 10/20 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	1655	100.00
T & T PIPE & SUPPLY, INC.	78159 C	11/28/2023	Inv 11/21 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	1746	402.41

Vendor 00434 - T & T PIPE & SUPPLY, INC. Total: 502.41

Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL

TAC HEALTH & EMPLOYEE BE	INV0000264	11/09/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1770	953.59
TAC HEALTH & EMPLOYEE BE	INV0000265	11/09/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1770	779.04
TAC HEALTH & EMPLOYEE BE	INV0000268	11/09/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1770	31,788.13

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TAC HEALTH & EMPLOYEE BE	INV0000269	11/09/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1770	25,984.52
TAC HEALTH & EMPLOYEE BE	INV0000274	11/09/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1770	435.08
TAC HEALTH & EMPLOYEE BE	INV0000285	11/22/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1770	813.37
TAC HEALTH & EMPLOYEE BE	INV0000286	11/22/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1770	844.03
TAC HEALTH & EMPLOYEE BE	INV0000288	11/22/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1770	26,966.41
TAC HEALTH & EMPLOYEE BE	INV0000289	11/22/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1770	26,953.14
TAC HEALTH & EMPLOYEE BE	INV0000294	11/22/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	1770	434.72
TAC HEALTH & EMPLOYEE BE	240583202312	11/30/2023	Nov 23 TAC Adjustments	DUE FROM/TO PAYROLL CLE	001-0000-0205	1770	834.85
TAC HEALTH & EMPLOYEE BE	240583202312	11/30/2023	Nov 23 TAC Adjustments/Ho	TRANSFER TO HOSPITAL FUN	001-5410-0892	1770	79,753.04
TAC HEALTH & EMPLOYEE BE	240583202312	11/30/2023	Nov 23 TAC Adjustments/Ho	TRANSFER TO HOSPITAL FUN	001-5410-0892	1770	11,597.26
TAC HEALTH & EMPLOYEE BE	240583202312	11/30/2023	Nov 23 TAC Adjustments/ES	Transfer To/From ESD	001-5410-0893	1770	3,485.12
TAC HEALTH & EMPLOYEE BE	240583202312	11/30/2023	Nov 23 TAC Adjustments/Cnt	RETIREEES COUNTY GROUP IN	001-9100-0070	1770	16,296.78
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							227,919.08
Vendor: 00437 - TCDRS							
TCDRS	INV0000273	11/09/2023	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000149	43,441.81
TCDRS	INV0000293	11/22/2023	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000171	44,052.49
TCDRS	11/30/23	11/30/2023	Nov 23 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000186	1,520.48
Vendor 00437 - TCDRS Total:							89,014.78
Vendor: 01139 - Texas A&M AgriLife							
Texas A&M AgriLife	10/31/23	11/14/2023	Reg M Kirkpatrick	EDUCATIONAL TRAVEL (1)	001-1150-0106	1656	65.00
Texas A&M AgriLife	10/07/23	11/28/2023	Reg D Young	EDUCATIONAL TRAVEL (2)	001-1150-0107	1747	65.00
Vendor 01139 - Texas A&M AgriLife Total:							130.00
Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COU	345283	11/14/2023	Reg J Hodges	EDUCATION TRAVEL	001-2400-0105	1657	200.00
TEXAS ASSOCIATION OF COU	345284	11/28/2023	Reg A Flores	EDUCATION TRAVEL	001-2400-0105	1748	200.00
Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total:							400.00
Vendor: 01109 - Texas District &County Attorneys Association							
Texas District &County Attor	234923	11/14/2023	Reg A Rawls	EDUCATION TRAVEL	001-2500-0105	1658	350.00
Texas District &County Attor	234923	11/14/2023	Reg J Mendoza	EDUCATIONAL TRAVEL/ADMI	001-2500-0106	1658	350.00
Texas District &County Attor	234923	11/14/2023	Reg S Del Hierro	EDUCATIONAL TRAVEL/ADMI	001-2500-0106	1658	350.00
Vendor 01109 - Texas District &County Attorneys Association Total:							1,050.00
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	11/23 County	11/06/2023	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	1570	230.48
TEXAS GAS SERVICE	11/23 County	11/06/2023	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	1570	92.62
TEXAS GAS SERVICE	11/23 County	11/06/2023	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	1570	317.49
TEXAS GAS SERVICE	11/23 County	11/06/2023	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	1570	260.21
TEXAS GAS SERVICE	11/23 County	11/06/2023	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	1570	249.28
TEXAS GAS SERVICE	11/23 County	11/06/2023	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	1570	232.83
TEXAS GAS SERVICE	11/23 County	11/06/2023	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	1570	92.62
TEXAS GAS SERVICE	11/23 County	11/06/2023	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	1570	229.70
TEXAS GAS SERVICE	11/23 County	11/06/2023	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	1570	285.30
TEXAS GAS SERVICE	11/23 County	11/06/2023	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	1570	229.70

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TEXAS GAS SERVICE	11/23 County	11/06/2023	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	1570	222.36
TEXAS GAS SERVICE	11/23 County	11/06/2023	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	1570	85.39
Vendor 00457 - TEXAS GAS SERVICE Total:							2,527.98
Vendor: 01003 - Texas Panhandle Forensics LLC							
Texas Panhandle Forensics LL	1791	11/14/2023	Brian Gryder	AUTOPSY FEES (INQUESTS)	001-2600-0882	1659	2,620.00
Texas Panhandle Forensics LL	1828	11/28/2023	Alicia Urquidez	AUTOPSY FEES (INQUESTS)	001-2600-0882	1749	2,620.00
Vendor 01003 - Texas Panhandle Forensics LLC Total:							5,240.00
Vendor: 00464 - TEXAS VITAL STATISTICS							
TEXAS VITAL STATISTICS	2020455	11/14/2023	Inv 10/31 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	1660	42.09
Vendor 00464 - TEXAS VITAL STATISTICS Total:							42.09
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M	255493	11/14/2023	Inv 10/31 Oct 23 SVCS	TRAPPER EXPENSE	001-6500-0503	1661	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00469 - THE CRANE NEWS							
THE CRANE NEWS	2099	11/14/2023	Inv 09/30 Proposals Sports C	ADVERTISING/REQUIRED BY	001-9100-0198	1662	230.00
THE CRANE NEWS	2100	11/14/2023	Inv 09/30 Salary Hearing	ADVERTISING/REQUIRED BY	001-9100-0198	1662	90.00
THE CRANE NEWS	2112	11/14/2023	Inv 09/30 Notice Proposed T	ADVERTISING/REQUIRED BY	001-9100-0198	1662	405.00
THE CRANE NEWS	2113	11/14/2023	Inv 09/30 Salary Increase	ADVERTISING/REQUIRED BY	001-9100-0198	1662	435.00
THE CRANE NEWS	2121	11/14/2023	Inv 09/30 Notice	POSTAGE	001-2400-0192	1662	2,497.50
THE CRANE NEWS	2128	11/14/2023	Inv 09/30 Notice Public Testi	ADVERTISING/REQUIRED BY	001-9100-0198	1662	195.00
Vendor 00469 - THE CRANE NEWS Total:							3,852.50
Vendor: 00475 - THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	849157939	11/14/2023	Inv 10/28 Acct 1000311107	OFFICE SUPPLIES	001-2400-0125	1663	99.00
THOMSON REUTERS-WEST	849156999	11/14/2023	Inv 10/26 Acct 1000311107	OFFICE SUPPLIES	001-2400-0125	1663	85.00
THOMSON REUTERS-WEST	849158273	11/14/2023	Inv 10/27 Acct 1000311107	OFFICE SUPPLIES	001-2400-0125	1663	88.00
THOMSON REUTERS-WEST	849306727	11/28/2023	Inv 11/10 Acct 1000434891	DUES AND SUBSCRIPTIONS	001-3100-0195	1750	102.00
Vendor 00475 - THOMSON REUTERS-WEST Total:							374.00
Vendor: 00476 - TIMOTHY J MASON							
TIMOTHY J MASON	Cause 23-052-DCCR-00037	11/14/2023	Genesis Villasana	COURT APPOINTED ATTORN	001-2100-0630	1664	750.00
Vendor 00476 - TIMOTHY J MASON Total:							750.00
Vendor: 01016 - Tractor Supply Credit Plan							
Tractor Supply Credit Plan	10/30/23 Oct stmt	11/14/2023	Acct 6035 3012 0669 0123	POND MAINTENANCE	030-0000-0210	1665	94.98
Vendor 01016 - Tractor Supply Credit Plan Total:							94.98
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN	185116281	11/14/2023	Inv 10/19 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1666	69.27
TRUGREEN PROCESSING CEN	185070045	11/14/2023	Inv 10/19 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1666	306.45
TRUGREEN PROCESSING CEN	185071071	11/14/2023	Inv 10/19 Acct 4411068911	BOTANICAL SUPPLIES	001-6300-0182	1666	352.24
TRUGREEN PROCESSING CEN	185072467	11/14/2023	Inv 10/19 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1666	64.58
TRUGREEN PROCESSING CEN	185074272	11/14/2023	Inv 10/19 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1666	69.27
TRUGREEN PROCESSING CEN	185079129	11/14/2023	Inv 10/19 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1666	189.03
TRUGREEN PROCESSING CEN	185084987	11/14/2023	Inv 10/19 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1666	158.51

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TRUGREEN PROCESSING CEN	185090236	11/14/2023	Inv 10/19 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1666	247.75
TRUGREEN PROCESSING CEN	185104734	11/14/2023	Inv 10/19 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1666	686.88
TRUGREEN PROCESSING CEN	185115966	11/14/2023	Inv 10/19 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1666	117.41
TRUGREEN PROCESSING CEN	185116153	11/14/2023	Inv 10/19 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1666	192.00
TRUGREEN PROCESSING CEN	185047755	11/28/2023	Inv 10/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1751	2,794.50
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							5,247.89
Vendor: 00489 - TX DEPT OF CRIMINAL JUSTICE							
TX DEPT OF CRIMINAL JUSTI	FYE 22-23	11/28/2023	Refund FYE 22-23 CSR	PRIOR YEAR REFUND TO STA	064-0200-0650	1752	1.22
Vendor 00489 - TX DEPT OF CRIMINAL JUSTICE Total:							1.22
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	055378149001	11/14/2023	Acct 900010913915/ESI 509	UTILITIES	001-6500-0720	1667	73.91
TXU ENERGY	055378149002	11/14/2023	Acct 900010914482/ESI 711	UTILITIES	001-6500-0720	1667	21.98
Vendor 00492 - TXU ENERGY Total:							95.89
Vendor: 00493 - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	025-441566	11/14/2023	Inv 10/10 Acct 47828	COMPUTER MAINTENANCE	001-3100-0220	1668	13,959.50
TYLER TECHNOLOGIES INC	025-441566	11/14/2023	Inv 10/10 Acct 47828	COMPUTER MAINTENANCE	001-3200-0220	1668	13,959.50
TYLER TECHNOLOGIES INC	020-147485	11/28/2023	Inv 11/01 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	1753	34,002.00
Vendor 00493 - TYLER TECHNOLOGIES INC Total:							61,921.00
Vendor: 00494 - UNITED LABORATORIES, INC							
UNITED LABORATORIES, INC	INV391276	11/28/2023	Inv 10/24 Parks	SUPPLIES	001-6300-0170	1754	1,326.76
Vendor 00494 - UNITED LABORATORIES, INC Total:							1,326.76
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	5775856	11/14/2023	Inv 11/08 Acct 84390194	BOARDING PRISONERS	001-5200-0305	1669	2,755.74
US FOODSERVICE INC	5416032	11/14/2023	Inv 10/25 Acct 84390194	BOARDING PRISONERS	001-5200-0305	1669	5,815.81
Vendor 00501 - US FOODSERVICE INC Total:							8,571.55
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	9947611594	11/06/2023	Inv 10/23 Acct 623038987-0	TELEPHONE	001-4100-0710	1571	75.98
VERIZON WIRELESS	9947611594	11/06/2023	Inv 10/23 Acct 623038987-0	TELEPHONE	001-5200-0710	1571	75.98
VERIZON WIRELESS	9947611594	11/06/2023	Inv 10/23 Acct 623038987-0	OFFICE SUPPLIES	001-6300-0125	1571	37.99
VERIZON WIRELESS	9947611594	11/06/2023	Inv 10/23 Acct 623038987-0	TRAPPER EXPENSE	001-6500-0503	1571	37.99
VERIZON WIRELESS	9947611594	11/06/2023	Inv 10/23 Acct 623038987-0	TRAPPER EXPENSE	001-6500-0503	1571	38.03
VERIZON WIRELESS	9947611594	11/06/2023	Inv 10/23 Acct 623038987-0	OFFICE SUPPLIES	001-7000-0125	1571	37.99
VERIZON WIRELESS	9947611595	11/06/2023	Inv 10/23 Acct 623038987-0	TELEPHONE	001-5300-0710	1571	20.10
VERIZON WIRELESS	9947611595	11/06/2023	Inv 10/23 Acct 623038987-0	TELEPHONE	001-5300-0710	1571	40.21
VERIZON WIRELESS	9947611595	11/06/2023	Inv 10/23 Acct 623038987-0	TELEPHONE	065-0100-0710	1571	40.21
VERIZON WIRELESS	9947611595	11/06/2023	Inv 10/23 Acct 623038987-0	TELEPHONE	065-0100-0710	1571	20.11
VERIZON WIRELESS	9947611595	11/06/2023	Inv 10/23 Acct 623038987-0	TELEPHONE	065-0100-0710	1571	37.99
VERIZON WIRELESS	9947627165	11/06/2023	Inv 10/23 Acct 723039320-0	TELEPHONE	001-4100-0710	1571	392.56
VERIZON WIRELESS	9947627166	11/06/2023	Inv 10/23 Acct 723039320-0	OFFICE SUPPLIES	001-2400-0125	1571	243.18
Vendor 00505 - VERIZON WIRELESS Total:							1,098.32

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01055 - Wade Baiza							
Wade Baiza	D31694	11/28/2023	Inv 09/21 4-H	AWARDS	031-0100-0003	1755	710.00
Vendor 01055 - Wade Baiza Total:							710.00
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	121537	11/14/2023	Inv 10/27 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	1670	384.81
WAGNER SUPPLY COMPANY	119785-01	11/14/2023	Inv 10/04 Acct 463842	SUPPLIES	001-6340-0170	1670	503.22
WAGNER SUPPLY COMPANY	120986	11/14/2023	Inv 10/20 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	1670	290.64
WAGNER SUPPLY COMPANY	121274	11/28/2023	Inv 10/24 Acct 463842	SUPPLIES	001-6340-0170	1756	149.60
WAGNER SUPPLY COMPANY	120985	11/28/2023	Inv 10/27 Acct 463842	SUPPLIES	001-6340-0170	1756	687.88
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							2,016.15
Vendor: 00510 - WARREN POWER & MACHINERY INC							
WARREN POWER & MACHIN	B4745603	11/14/2023	Inv 10/25 Acct 9997500	PAVING/GRANTS	001-9900-0028	1671	6,149.70
Vendor 00510 - WARREN POWER & MACHINERY INC Total:							6,149.70
Vendor: 00513 - WEE CARE DENTAL PA							
WEE CARE DENTAL PA	8840	11/14/2023	Inv 10/20 Acct 1085	CLINIC & HOSPITAL VISITS	001-5200-0143	1672	423.00
Vendor 00513 - WEE CARE DENTAL PA Total:							423.00
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monaha	10936	11/14/2023	Inv 10/31 R&B	WELDING SUPPLIES	001-7000-0430	1673	64.00
WELDING SUPPLY of Monaha	10935	11/14/2023	Inv 10/31 Parks	WELDING SUPPLIES	001-6300-0430	1673	208.00
WELDING SUPPLY of Monaha	8187	11/14/2023	Inv 07/31 R&B	WELDING SUPPLIES	001-7000-0430	1673	64.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							336.00
Vendor: 00515 - WELLTECK IT							
WELLTECK IT	MSP-36123	11/14/2023	Inv 11/01 Library	COMPUTER MAINTENANCE	001-5900-0220	1674	1,575.22
Vendor 00515 - WELLTECK IT Total:							1,575.22
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BAN	INV0000278	11/09/2023	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000150	4,874.14
WEST TEXAS NATIONAL BAN	INV0000279	11/09/2023	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000151	13,602.71
WEST TEXAS NATIONAL BAN	INV0000280	11/09/2023	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000152	20,841.04
WEST TEXAS NATIONAL BAN	11/16/23	11/28/2023	Gift Cards for Buddy Challen	WELLNESS CENTER EXPENSE	053-1053-0895	1757	50.00
WEST TEXAS NATIONAL BAN	INV0000298	11/22/2023	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000172	4,869.22
WEST TEXAS NATIONAL BAN	INV0000299	11/22/2023	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000173	13,658.60
WEST TEXAS NATIONAL BAN	INV0000300	11/22/2023	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000174	20,819.94
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							78,715.65
Vendor: 00525 - WILLIAM LOCKHART							
WILLIAM LOCKHART	11/07/23	11/14/2023	Constitutional Election 2Hr/	ELECTION EXPENSE	001-2400-0130	1675	24.00
Vendor 00525 - WILLIAM LOCKHART Total:							24.00
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II,	10/25/23	11/06/2023	Acct 013287472	INTERNET SERVICES	001-6350-0715	1572	1,719.12
Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:							1,719.12

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00527 - WINKLER COUNTY, TEXAS							
WINKLER COUNTY, TEXAS	11/01/23	11/14/2023	Dist Atty 3rd Qtr 23	SUPPLEMENT-DISTRICT ATTO	001-2200-0005	1676	23,013.10
Vendor 00527 - WINKLER COUNTY, TEXAS Total:							23,013.10
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY	861624	11/14/2023	Inv 11/09 Acct 81028	PARTS AND REPAIRS	001-7000-0225	1677	171.33
YELLOWHOUSE MACHINERY	861625	11/14/2023	Inv 11/09 Acct 81028	PARTS AND REPAIRS	001-7000-0225	1677	559.09
YELLOWHOUSE MACHINERY	863774	11/28/2023	Inv 11/17 Acct 81028	PARTS AND REPAIRS	001-7000-0225	1758	929.28
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							1,659.70
Grand Total:							951,012.37

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	881,260.37
012 - LOCAL HOTEL OCCUPANCY TAX	7,500.00
025 - PERMANENT IMPROVEMENT FUND	40,500.00
030 - CRANE COUNTY GOLF COURSE	13,015.76
031 - CRANE COUNTY 4H	1,785.13
053 - EMPLOYEE MEDICAL BENEFIT	343.71
064 - CSCD FUND	285.54
065 - JUVENILE PROBATION STATE AID FUND	6,321.86
Grand Total:	951,012.37

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL	293,174.57
001-0000-0209	BIRTH CERTIFICATE FEES	42.09
001-0000-0214	STATE SALES TAX PAYABL	289.03
001-1100-0125	OFFICE SUPPLIES	23.95
001-1100-0710	TELEPHONE	37.00
001-1150-0106	EDUCATIONAL TRAVEL (138.36
001-1150-0107	EDUCATIONAL TRAVEL (138.36
001-1150-0108	EDUCATIONAL TRAVEL (225.40
001-1150-0125	OFFICE SUPPLIES	437.08
001-1150-0195	DUES AND SUBSCRIPTIO	570.00
001-2100-0010	SUPPLEMENT-COURT RE	18,639.15
001-2100-0011	SUPPLEMENT-DIST JUDG	18,060.97
001-2100-0125	OFFICE SUPPLIES	187.48
001-2100-0630	COURT APPOINTED ATT	3,750.00
001-2100-0650	GRAND JURY EXPENSE	1,300.00
001-2200-0005	SUPPLEMENT-DISTRICT	23,013.10
001-2200-0125	OFFICE SUPPLIES	388.72
001-2300-0250	COUNTY COURT INTERP	295.00
001-2300-0630	ATTORNEY FEES - ADULT	500.00
001-2400-0105	EDUCATION TRAVEL	850.00
001-2400-0125	OFFICE SUPPLIES	992.87
001-2400-0130	ELECTION EXPENSE	12,728.56
001-2400-0192	POSTAGE	2,556.61
001-2400-0215	EQUIPMENT MAINTENA	77.51
001-2400-0217	COPIER RENTAL/MAINT.	1,135.89
001-2400-0220	COMPUTER MAINTENA	36,295.49
001-2500-0105	EDUCATION TRAVEL	795.00
001-2500-0106	EDUCATIONAL TRAVEL/A	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
001-2500-0141	Gam Room Monitoring E	1,379.73
001-2600-0105	EDUCATION TRAVEL	520.00
001-2600-0125	OFFICE SUPPLIES	626.59
001-2600-0220	COMPUTER MAINTENA	673.03
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUEST	6,780.00
001-3100-0125	OFFICE SUPPLIES	53.16
001-3100-0195	DUES AND SUBSCRIPTIO	102.00
001-3100-0220	COMPUTER MAINTENA	23,859.50
001-3200-0125	OFFICE SUPPLIES	191.80
001-3200-0220	COMPUTER MAINTENA	16,473.96
001-3300-0105	EDUCATION TRAVEL	1,180.28
001-3300-0125	OFFICE SUPPLIES	986.39
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR	3,044.70
001-4100-0125	OFFICE SUPPLIES	620.09
001-4100-0145	LAW ENFORCEMENT SU	2,600.30
001-4100-0175	MOTOR VEHICLE FUEL &	3,189.18
001-4100-0180	MOTOR VEHICLE TIRES	190.00
001-4100-0217	PRINTER/COPIER LEASE	462.55
001-4100-0220	COMPUTER MAINTENA	193.28
001-4100-0225	MOTOR VEHICLE REPAIR	7.50
001-4100-0710	TELEPHONE	468.54
001-4100-0715	INTERNET SERVICES	2,861.63
001-4130-0710	TELEPHONE	264.82
001-4130-0720	UTILITIES	235.47
001-5200-0140	JAIL SUPPLIES	645.76
001-5200-0142	MEDICAL & EVALUATION	485.81
001-5200-0143	CLINIC & HOSPITAL VISIT	4,728.00
001-5200-0205	BUILDING MAINTENANC	24.17
001-5200-0215	EQUIP REPAIR & MAINT	6,565.64
001-5200-0220	COMPUTER MAINTENA	458.44
001-5200-0305	BOARDING PRISONERS	13,392.94
001-5200-0710	TELEPHONE	75.98
001-5200-0720	UTILITIES	7,343.07
001-5300-0175	MOTOR VEHICLE FUEL &	35.84
001-5300-0220	COMPUTER MAINTENA	2,200.00
001-5300-0710	TELEPHONE	60.31
001-5300-0940	CAPITAL OUTLAY	16.75
001-5410-0892	TRANSFER TO HOSPITAL	94,965.30
001-5410-0893	Transfer To/From ESD	3,485.12
001-5450-0165	FOOD & GROCERY SUPP	2,870.51

Account Summary

Account Number	Account Name	Payment Amount
001-5650-0105	EDUCATION TRAVEL	194.79
001-5650-0125	OFFICE SUPPLIES	143.79
001-5650-0165	DIETARY SUPPLIES	10,281.70
001-5650-0168	KITCHEN SUPPLIES	639.00
001-5650-0210	EQUIPMENT MAINTENA	221.50
001-5650-0225	VEHICLE REPAIRS	7.50
001-5700-0720	UTILITIES	1,134.24
001-5800-0125	OFFICE SUPPLIES	4,524.08
001-5800-0170	SUPPLIES	682.29
001-5800-0710	TELEPHONE	46.09
001-5800-0885	SPECIAL EVENTS	50.36
001-5900-0170	SUPPLIES	747.46
001-5900-0172	LIBRARY BOOKS	1,653.82
001-5900-0173	FILM & SOFTWARE	317.68
001-5900-0205	REPAIRS AND MAINTEN	749.30
001-5900-0217	COPIER RENTAL	677.23
001-5900-0220	COMPUTER MAINTENA	1,575.22
001-5900-0710	TELEPHONE	385.43
001-5900-0720	UTILITIES	893.71
001-5900-0940	CAPITAL / EQUIPMENT	279.80
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	1,739.65
001-6300-0182	BOTANICAL SUPPLIES	5,247.89
001-6300-0205	REPAIRS & MAINTENAN	1,124.36
001-6300-0210	POND MAINTENANCE	115.26
001-6300-0215	EQUIPMENT MAINTENA	395.89
001-6300-0225	VEHICLE REPAIRS	724.99
001-6300-0430	WELDING SUPPLIES	208.00
001-6300-0720	UTILITIES	842.86
001-6310-0205	REPAIRS & MAINTENAN	1,746.82
001-6310-0720	UTILITIES	2,192.92
001-6320-0720	UTILITIES	558.22
001-6330-0170	SUPPLIES	2,662.50
001-6330-0205	REPAIRS & MAINTENAN	2,611.70
001-6330-0372	FIRE ANT CONTROL	1,050.00
001-6330-0710	TELEPHONE	145.26
001-6330-0720	UTILITIES	149.65
001-6340-0170	SUPPLIES	3,962.37
001-6340-0205	REPAIRS & MAINTENAN	2,460.00
001-6340-0715	INTERNET SERVICES	905.60
001-6340-0720	UTILITIES	8,534.24
001-6340-0840	EQUIPMENT LEASE	2,229.12

Account Summary

Account Number	Account Name	Payment Amount
001-6350-0150	JANITORIAL SUPPLIES	675.45
001-6350-0170	SUPPLIES	208.41
001-6350-0205	REPAIRS & MAINTENAN	1,612.55
001-6350-0715	INTERNET SERVICES	1,719.12
001-6350-0720	UTILITIES	3,035.88
001-6360-0720	UTILITIES	438.50
001-6500-0005	COUNTY AGENT	355.08
001-6500-0107	TRAVEL-AG AGENT	212.47
001-6500-0160	RESULT DEMONSTRATIO	114.27
001-6500-0175	MOTOR VEHICLE FUELS	586.74
001-6500-0192	POSTAGE	17.70
001-6500-0503	TRAPPER EXPENSE	3,308.65
001-6500-0710	TELEPHONE	242.28
001-6500-0720	UTILITIES	2,135.60
001-7000-0105	TRAVEL-EDUCATIONAL	455.71
001-7000-0125	OFFICE SUPPLIES	96.96
001-7000-0175	GASOLINE, OIL & DIESEL	11,509.55
001-7000-0225	PARTS AND REPAIRS	22,388.15
001-7000-0410	CALICHE,PREMIX,EMULS	5,638.40
001-7000-0430	WELDING SUPPLIES	128.00
001-7000-0720	UTILITIES	394.09
001-9100-0070	RETIRES COUNTY GRO	30,154.28
001-9100-0074	TCDRS SDB INSURANCE	1,520.48
001-9100-0197	COUNTY PROMOTION &	933.31
001-9100-0198	ADVERTISING/REQUIRE	1,355.00
001-9100-0710	TELEPHONE	1,265.17
001-9100-0804	DRUG POLICY COMPLIA	329.70
001-9100-0805	SAFETY PROGRAM	150.00
001-9100-0830	APPRAISAL DISTRICT	36,591.65
001-9101-0215	COPIER RENTAL/MAINTE	459.62
001-9101-0216	POSTAGE MACHINE REN	783.42
001-9900-0028	PAVING/GRANTS	54,050.96
001-9900-0220	COURTHOUSE COMPUT	9,895.61
012-0000-0001	LOCAL HOTEL OCCUP TA	7,500.00
025-0001-0945	Bond Obligation Improv	40,500.00
030-0000-0170	SUPPLIES	264.38
030-0000-0175	MOTOR VEHICLE FUEL &	761.93
030-0000-0182	BOTANICAL SUPPLIES	3,385.69
030-0000-0205	REPAIRS & MAINTENAN	1,040.89
030-0000-0210	POND MAINTENANCE	109.48
030-0000-0215	EQUIPMENT REPAIRS	1,750.42
030-0000-0216	GROUNDS MAINTENAN	335.00

Account Summary

Account Number	Account Name	Payment Amount
030-0000-0605	SALES TAX EXPENSE	271.48
030-0000-0720	UTILITIES	5,096.49
031-0100-0001	SUPPLIES	155.98
031-0100-0003	AWARDS	710.00
031-0100-0004	EVENTS	919.15
053-1053-0895	WELLNESS CENTER EXPE	343.71
064-0100-0605	OFFICE SUPPLIES	284.32
064-0200-0650	PRIOR YEAR REFUND TO	1.22
065-0100-0125	OFFICE SUPPLIES	196.17
065-0100-0175	MOTOR VEHICLE FUEL &	159.98
065-0100-0710	TELEPHONE	98.31
065-0200-0125	OFFICE SUPPLIES	542.40
065-0300-0307	NON-RESIDENTIAL SERVI	1,575.00
065-0400-0308	PRE ADJUDICATION	3,750.00
Grand Total:		951,012.37

Project Account Summary

Project Account Key	Payment Amount
None	951,012.37
Grand Total:	951,012.37

Authorization Signatures

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT

County Auditor

County Judge

County Commissioner, Precinct 1

County Commissioner, Precinct 2

County Commissioner, Precinct 3

County Commissioner, Precinct 4