



Crane County, TX

# Expense Approval Report

By Vendor Name

Post Dates 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Amount
<b>Vendor: 00003 - 8X8 INC</b>						
8X8 INC	4063049	10/10/2023	Inv 10/01 LEC Phones	UTILITIES	001-5200-0720	848.64
<b>Vendor 00003 - 8X8 INC Total:</b>						<b>848.64</b>
<b>Vendor: 00008 - ACE INDUSTRIAL SUPPLY, INC</b>						
ACE INDUSTRIAL SUPPLY, INC	2164876	10/10/2023	Inv 09/25 Acct 4326315196	SUPPLIES	001-6340-0170	588.80
<b>Vendor 00008 - ACE INDUSTRIAL SUPPLY, INC Total:</b>						<b>588.80</b>
<b>Vendor: 00009 - AFA INC. DBA AAA FIRE</b>						
AFA INC. DBA AAA FIRE	066527	10/10/2023	Inv 09/28 SNRS	EQUIPMENT MAINTENANCE	001-5650-0210	220.00
<b>Vendor 00009 - AFA INC. DBA AAA FIRE Total:</b>						<b>220.00</b>
<b>Vendor: 00010 - AFLAC</b>						
AFLAC	INV0000222	10/12/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	457.80
AFLAC	INV0000222-R	10/12/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	-457.80
AFLAC	INV0000223	10/12/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2,256.69
AFLAC	INV0000223-R	10/12/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	-2,256.69
AFLAC	INV0000242	10/26/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	457.80
AFLAC	INV0000242-R	10/26/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	-457.80
AFLAC	INV0000243	10/26/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2,256.69
AFLAC	INV0000243-R	10/26/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	-2,256.69
AFLAC	593013	10/31/2023	Oct 23 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE	001-0000-0205	137.94
AFLAC	593013 Corr	10/31/2023	Oct 23 PR Deductions for AF	DUE FROM/TO PAYROLL CLE	001-0000-0205	5,407.61
AFLAC	593013-R	10/31/2023	Oct 23 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE	001-0000-0205	-137.94
<b>Vendor 00010 - AFLAC Total:</b>						<b>5,407.61</b>
<b>Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY</b>						
AGENCY 405-TEXAS DEPT OF	CRS-202309-271487	10/24/2023	09/30/23 SVCS	UNEMPLOYMENT TAXES/CLA	001-9100-0085	2.00
<b>Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:</b>						<b>2.00</b>
<b>Vendor: 01009 - Aloha Satellites, INC</b>						
Aloha Satellites, INC	2276	10/24/2023	Inv 10/17 LEC	UTILITIES	001-5200-0720	441.22
<b>Vendor 01009 - Aloha Satellites, INC Total:</b>						<b>441.22</b>
<b>Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP</b>						
ARNOLD OIL COMPANY OF A	In-105073	10/10/2023	Inv 09/15 R&b	GASOLINE, OIL & DIESEL FU	001-7000-0175	11,243.17
ARNOLD OIL COMPANY OF A	IN-106213	10/24/2023	Inv 10/10 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	7,712.86
<b>Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:</b>						<b>18,956.03</b>
<b>Vendor: 00040 - AT&amp;T GLOBAL SERVICES, INC.</b>						
AT&T GLOBAL SERVICES, INC.	SW134490	10/10/2023	Inv 09/19 Acct 07060200952	TELEPHONE	001-9100-0710	182.49
<b>Vendor 00040 - AT&amp;T GLOBAL SERVICES, INC. Total:</b>						<b>182.49</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Amount
<b>Vendor: 00041 - AT&amp;T LONG DISTANCE</b>						
AT&T LONG DISTANCE	10/04/23	10/24/2023	ID 858616/ BAN 825524874	TELEPHONE	001-5900-0710	477.20
<b>Vendor 00041 - AT&amp;T LONG DISTANCE Total:</b>						<b>477.20</b>
<b>Vendor: 00042 - AT&amp;T MOBILITY</b>						
AT&T MOBILITY	287284997150x10052023	10/10/2023	Acct 287284997150	TELEPHONE	001-1100-0710	37.00
AT&T MOBILITY	287284997150x10052023	10/10/2023	Acct 287284997150	TELEPHONE	001-2600-0710	37.00
AT&T MOBILITY	287284997150x10052023	10/10/2023	Acct 287284997150	TELEPHONE	001-5800-0710	46.01
<b>Vendor 00042 - AT&amp;T MOBILITY Total:</b>						<b>120.01</b>
<b>Vendor: 00035 - AT&amp;T</b>						
AT&T	09/23 County	10/10/2023	Acct 432 558-1112 984 9	TELEPHONE	001-4130-0710	100.62
AT&T	09/23 County	10/10/2023	Acct 432 558-1112 984 9	TELEPHONE	001-5900-0710	100.62
AT&T	09/23 County	10/10/2023	Acct 432 558-1112 984 9	TELEPHONE	001-6330-0710	133.48
AT&T	09/23 County	10/10/2023	Acct 432 558-1112 984 9	TELEPHONE	001-6500-0710	222.62
<b>Vendor 00035 - AT&amp;T Total:</b>						<b>557.34</b>
<b>Vendor: 00037 - AT&amp;T</b>						
AT&T	09/23 DPS	10/10/2023	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710	140.46
<b>Vendor 00037 - AT&amp;T Total:</b>						<b>140.46</b>
<b>Vendor: 01011 - AT&amp;T</b>						
AT&T	09/11 LEC	10/10/2023	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	1,428.67
<b>Vendor 01011 - AT&amp;T Total:</b>						<b>1,428.67</b>
<b>Vendor: 00045 - AUSTIN RYAN RAWLS</b>						
AUSTIN RYAN RAWLS	10/05/23	10/10/2023	Offsite Disbursement 24	OFFSITE OFFICE RENT/UTILI	001-2500-0730	10,000.00
<b>Vendor 00045 - AUSTIN RYAN RAWLS Total:</b>						<b>10,000.00</b>
<b>Vendor: 00046 - AUSTIN TURF &amp; TRACTOR</b>						
AUSTIN TURF & TRACTOR	12896930	10/10/2023	INV 09/26 Acct 662847	OFFICE SUPPLIES	030-0000-0125	4,488.88
<b>Vendor 00046 - AUSTIN TURF &amp; TRACTOR Total:</b>						<b>4,488.88</b>
<b>Vendor: 00047 - AUTOZONE</b>						
AUTOZONE	1554663044	10/24/2023	Inv 10/10 Sheriff	MOTOR VEHICLE REPAIR & M	001-4100-0225	383.12
AUTOZONE	15554667988	10/24/2023	Inv 10/17 Sheriff	MOTOR VEHICLE FUEL & LUB	001-4100-0175	120.12
AUTOZONE	15554667988	10/24/2023	Inv 10/17 Sheriff	MOTOR VEHICLE REPAIR & M	001-4100-0225	230.89
<b>Vendor 00047 - AUTOZONE Total:</b>						<b>734.13</b>
<b>Vendor: 00048 - B LINE FILTER &amp; SUPPLY, INC</b>						
B LINE FILTER & SUPPLY, INC	187226	10/10/2023	Inv 09/25 R&B	PARTS AND REPAIRS	001-7000-0225	295.88
B LINE FILTER & SUPPLY, INC	189733	10/10/2023	Inv 09/28 R&B	PARTS AND REPAIRS	001-7000-0225	53.43
<b>Vendor 00048 - B LINE FILTER &amp; SUPPLY, INC Total:</b>						<b>349.31</b>
<b>Vendor: 01081 - BDR Preferred Holdings,LLC</b>						
BDR Preferred Holdings,LLC	3033929402	10/10/2023	Inv 08/28 R&B	PARTS AND REPAIRS	001-7000-0225	274.60
BDR Preferred Holdings,LLC	3033929402-R	10/10/2023	Inv 08/28 R&B	PARTS AND REPAIRS	001-7000-0225	-274.60
BDR Preferred Holdings,LLC	x813074530-01	10/10/2023	Inv 09/22 R&B	PARTS AND REPAIRS	001-7000-0225	168.87
BDR Preferred Holdings,LLC	x813074530-01-R	10/10/2023	Inv 09/22 R&B	PARTS AND REPAIRS	001-7000-0225	-168.87
BDR Preferred Holdings,LLC	R813005656-01	10/24/2023	Inv 08/25 R&B	PARTS AND REPAIRS	001-7000-0225	2,598.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Amount
BDR Preferred Holdings,LLC	X813074530-01 corr	10/24/2023	Inv 09/22 R&B	PARTS AND REPAIRS	001-7000-0225	168.87
<b>Vendor 01081 - BDR Preferred Holdings,LLC Total:</b>						<b>2,767.40</b>
<b>Vendor: 00053 - BEARDSLEE AUTOMOTIVE &amp; SUPPLY</b>						
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-159656	MOTOR VEHICLE FUEL & LUB	001-4100-0175	27.78
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-159657	MOTOR VEHICLE FUEL & LUB	001-4100-0175	63.92
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-159807	MOTOR VEHICLE FUEL & LUB	001-4100-0175	64.95
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-159569	MOTOR VEHICLE FUEL & LUB	001-4100-0175	49.94
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-159147	MOTOR VEHICLE REPAIR & M	001-4100-0225	-212.99
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-160117	REPAIRS & MAINTENANCE	001-6300-0205	63.99
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-159609	VEHICLE REPAIRS	001-6300-0225	57.98
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-159614	VEHICLE REPAIRS	001-6300-0225	4.99
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-159801	GASOLINE, OIL & DIESEL FU	001-7000-0175	131.94
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-160369	GASOLINE, OIL & DIESEL FU	001-7000-0175	76.99
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-160310	PARTS AND REPAIRS	001-7000-0225	217.99
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-159167	PARTS AND REPAIRS	001-7000-0225	-562.95
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-160214	PARTS AND REPAIRS	001-7000-0225	5.29
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-160486	PARTS AND REPAIRS	001-7000-0225	7.56
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-160331	PARTS AND REPAIRS	001-7000-0225	16.98
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-160131	PARTS AND REPAIRS	001-7000-0225	21.99
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-159483	PARTS AND REPAIRS	001-7000-0225	30.99
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-159810	PARTS AND REPAIRS	001-7000-0225	31.98
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-159987	PARTS AND REPAIRS	001-7000-0225	35.99
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-160102	PARTS AND REPAIRS	001-7000-0225	178.27
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-159497	PARTS AND REPAIRS	001-7000-0225	98.12
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-160245	REPAIRS & MAINTENANCE	030-0000-0205	192.99
BEARDSLEE AUTOMOTIVE &	9350-	10/10/2023	9350-160418	REPAIRS & MAINTENANCE	030-0000-0205	192.99
<b>Vendor 00053 - BEARDSLEE AUTOMOTIVE &amp; SUPPLY Total:</b>						<b>797.68</b>
<b>Vendor: 00054 - BEN E KEITH FOODS</b>						
BEN E KEITH FOODS	43328298	10/10/2023	Inv 09/27 Acct 703357	DIETARY SUPPLIES	001-5650-0165	1,656.73
BEN E KEITH FOODS	43336434	10/24/2023	Inv 10/11 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2,105.06
BEN E KEITH FOODS	43332497	10/24/2023	Inv 10/04 Acct 703357	DIETARY SUPPLIES	001-5650-0165	1,772.40
BEN E KEITH FOODS	43336435	10/24/2023	Inv 10/11 Acct 703357	DIETARY SUPPLIES	001-5650-0165	200.97
BEN E KEITH FOODS	43340499	10/24/2023	Inv 10/18 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2,057.87
<b>Vendor 00054 - BEN E KEITH FOODS Total:</b>						<b>7,793.03</b>
<b>Vendor: 00057 - BESTCO UA</b>						
BESTCO UA	11/01/23	10/31/2023	Acct #36375 Nov 23/CCHD R	TRANSFER TO HOSPITAL FUN	001-5410-0892	3,615.00
BESTCO UA	11/01/23	10/31/2023	Acct #36375 Nov 23/Cnty Re	RETIREEES COUNTY GROUP IN	001-9100-0070	12,652.50
<b>Vendor 00057 - BESTCO UA Total:</b>						<b>16,267.50</b>
<b>Vendor: 00063 - BJ INDEPENDENT</b>						
BJ INDEPENDENT	13292	10/10/2023	Inv 09/26 R&B	PARTS AND REPAIRS	001-7000-0225	315.80
<b>Vendor 00063 - BJ INDEPENDENT Total:</b>						<b>315.80</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Amount
<b>Vendor: 00067 - BRAKES &amp; WHEELS, INC</b>						
BRAKES & WHEELS, INC	0452367-IN	10/10/2023	Inv 09/28 Acct 0003652	CALICHE,PREMIX,EMULSION	001-7000-0410	335.08
<b>Vendor 00067 - BRAKES &amp; WHEELS, INC Total:</b>						<b>335.08</b>
<b>Vendor: 00070 - BRET MANSUR</b>						
BRET MANSUR	Cause	10/10/2023	Shelley Eaton	COURT APPOINTED ATTORN	001-2100-0630	250.00
<b>Vendor 00070 - BRET MANSUR Total:</b>						<b>250.00</b>
<b>Vendor: 00080 - CAPITOL AGGREGATES INC</b>						
CAPITOL AGGREGATES INC	225843	10/24/2023	Inv 09/26 Acct 105050	PAVING/GRANTS	001-9900-0028	9,834.85
CAPITOL AGGREGATES INC	226238	10/24/2023	Inv 10/10 Acct 105050	PAVING/GRANTS	001-9900-0028	18,078.96
CAPITOL AGGREGATES INC	226428	10/24/2023	Inv 10/17 Acct 105050	PAVING/GRANTS	001-9900-0028	4,740.52
<b>Vendor 00080 - CAPITOL AGGREGATES INC Total:</b>						<b>32,654.33</b>
<b>Vendor: 00081 - CARD SERVICE CENTER (0173)</b>						
CARD SERVICE CENTER (0173)	10/10/23	10/24/2023	Acct 5590 6131 1870 0173	EDUCATIONAL TRAVEL	001-5300-0105	910.80
CARD SERVICE CENTER (0173)	10/10/23	10/24/2023	Acct 5590 6131 1870 0173	MOTOR VEHICLE FUEL & REP	001-5300-0175	250.67
CARD SERVICE CENTER (0173)	10/10/23	10/24/2023	Acct 5590 6131 1870 0173	OFFICE SUPPLIES	064-0100-0605	511.42
<b>Vendor 00081 - CARD SERVICE CENTER (0173) Total:</b>						<b>1,672.89</b>
<b>Vendor: 00082 - CARD SERVICE CENTER (0620)</b>						
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	391.09
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	13.98
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	20.88
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	ELECTION EXPENSE	001-2400-0130	531.04
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	89.98
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	EDUCATION TRAVEL	001-3200-0105	179.00
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	89.98
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	117.49
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	48.10
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	-157.90
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	46.89
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	94.90
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	DUES AND SUBSCRIPTIONS	001-3300-0195	100.00
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	RECREATION EQUIPMENT	001-5800-0940	19.99
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	RECREATION EQUIPMENT	001-5800-0940	1,246.74
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-7000-0125	4.09
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV	001-9100-0197	139.29
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV	001-9100-0197	99.58
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV	001-9100-0197	79.92
CARD SERVICE CENTER (0620)	10/10/23	10/24/2023	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV	001-9100-0197	101.94
<b>Vendor 00082 - CARD SERVICE CENTER (0620) Total:</b>						<b>3,256.98</b>
<b>Vendor: 00088 - CARD SERVICE CENTER (0640)</b>						
CARD SERVICE CENTER (0640)	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	4.31
CARD SERVICE CENTER (0640)	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	458.11
CARD SERVICE CENTER (0640)	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	14.49

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CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	81.84
CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	84.29
CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	90.21
CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	10.00
CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	97.07
CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	100.00
CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	100.00
CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	104.07
CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	109.62
CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	37.04
CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	99.09
CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	18.79
CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	31.50
CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	13.68
CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	15.40
CARD SERVICE CENTER (0640	10/10/23	10/24/2023	Acct 5590 6131 1870 0640	PROMOTIONS	031-0100-0007	399.05
<b>Vendor 00088 - CARD SERVICE CENTER (0640) Total:</b>						<b>1,868.56</b>
<b>Vendor: 00083 - CARD SERVICE CENTER (0802)</b>						
CARD SERVICE CENTER (0802	10/10/23	10/24/2023	Acct 5590 6131 1870 0802	EDUCATION TRAVEL	001-1100-0105	150.00
CARD SERVICE CENTER (0802	10/10/23	10/24/2023	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (1)	001-1150-0106	454.10
CARD SERVICE CENTER (0802	10/10/23	10/24/2023	Acct 5590 6131 1870 0802	RECREATION EQUIPMENT	001-5800-0940	1,574.93
CARD SERVICE CENTER (0802	10/10/23	10/24/2023	Acct 5590 6131 1870 0802	SAFETY PROGRAM	001-9100-0805	145.00
<b>Vendor 00083 - CARD SERVICE CENTER (0802) Total:</b>						<b>2,324.03</b>
<b>Vendor: 00084 - CARD SERVICE CENTER (1742)</b>						
CARD SERVICE CENTER (1742	10/10/23	10/24/2023	Acct 5590 6131 1870 1742	EDUCATION TRAVEL	001-1100-0105	125.00
CARD SERVICE CENTER (1742	10/10/23	10/24/2023	Acct 5590 6131 1870 1742	EDUCATION TRAVEL	001-1100-0105	498.24
CARD SERVICE CENTER (1742	10/10/23	10/24/2023	Acct 5590 6131 1870 1742	EDUCATIONAL TRAVEL (1)	001-1150-0106	125.00
<b>Vendor 00084 - CARD SERVICE CENTER (1742) Total:</b>						<b>748.24</b>
<b>Vendor: 00086 - CARD SERVICE CENTER (1940)</b>						
CARD SERVICE CENTER (1940	10/10/23	10/24/2023	Acct 5590 9131 1870 1940	EDUCATION TRAVEL	001-2600-0105	315.00
<b>Vendor 00086 - CARD SERVICE CENTER (1940) Total:</b>						<b>315.00</b>
<b>Vendor: 00085 - CARD SERVICE CENTER (4689)</b>						
CARD SERVICE CENTER (4689	10/10/23	10/24/2023	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	105.70
CARD SERVICE CENTER (4689	10/10/23	10/24/2023	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	-1.81
<b>Vendor 00085 - CARD SERVICE CENTER (4689) Total:</b>						<b>103.89</b>
<b>Vendor: 00087 - CARD SERVICE CENTER (7460)</b>						
CARD SERVICE CENTER (7460	10/10/23	10/24/2023	Acct 5590 6131 1877 7460	EDUCATIONAL TRAVEL	065-0100-0110	927.03
CARD SERVICE CENTER (7460	10/10/23	10/24/2023	Acct 5590 6131 1877 7460	MOTOR VEHICLE FUEL & LUB	065-0100-0175	254.81
<b>Vendor 00087 - CARD SERVICE CENTER (7460) Total:</b>						<b>1,181.84</b>
<b>Vendor: 01136 - Card Service Center</b>						
Card Service Center	10/10/23	10/24/2023	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	42.83
Card Service Center	10/10/23	10/24/2023	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	41.71

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Card Service Center	10/10/23	10/24/2023	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	8.77
Card Service Center	10/10/23	10/24/2023	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	44.83
Card Service Center	10/10/23	10/24/2023	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	37.36
<b>Vendor 01136 - Card Service Center Total:</b>						<b>175.50</b>
<b>Vendor: 00089 - CARDMEMBER SERVICE</b>						
CARDMEMBER SERVICE	09/27/23	10/10/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	8.12
CARDMEMBER SERVICE	09/27/23	10/10/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	8.12
CARDMEMBER SERVICE	09/27/23	10/10/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	8.12
CARDMEMBER SERVICE	09/27/23	10/10/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	8.12
CARDMEMBER SERVICE	09/27/23	10/10/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	22.63
CARDMEMBER SERVICE	09/27/23	10/10/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	30.00
CARDMEMBER SERVICE	09/27/23	10/10/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	8.12
CARDMEMBER SERVICE	09/27/23	10/10/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	8.12
CARDMEMBER SERVICE	09/27/23	10/10/2023	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	35.40
CARDMEMBER SERVICE	09/27/23	10/10/2023	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	108.24
CARDMEMBER SERVICE	09/27/23	10/10/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	15.88
<b>Vendor 00089 - CARDMEMBER SERVICE Total:</b>						<b>260.87</b>
<b>Vendor: 01043 - Christi Gonzales</b>						
Christi Gonzales	10/11/23	10/24/2023	Kermit-Crane miles	EDUCATIONAL TRAVEL	065-0100-0110	88.03
Christi Gonzales	10/16/23	10/24/2023	Lubbock meals	EDUCATIONAL TRAVEL	065-0100-0110	46.59
Christi Gonzales	10/16/23	10/24/2023	Lubbock Fuel	MOTOR VEHICLE FUEL & LUB	065-0100-0175	71.19
<b>Vendor 01043 - Christi Gonzales Total:</b>						<b>205.81</b>
<b>Vendor: 01137 - CHS STUCO</b>						
CHS STUCO	10/19/23	10/24/2023	Inv 10/19 Courthouse	ADVERTISING	001-9100-0196	320.00
<b>Vendor 01137 - CHS STUCO Total:</b>						<b>320.00</b>
<b>Vendor: 00100 - CITY OF CRANE</b>						
CITY OF CRANE	09/26/23	10/10/2023	J Guerra Acct 04-1122-00	UTILITIES	001-5450-0720	44.10
CITY OF CRANE	09/30/23	10/31/2023	3rd Qtr 23 Arrest Fees	CITY ARREST FEES	001-0000-0231	74.31
<b>Vendor 00100 - CITY OF CRANE Total:</b>						<b>118.41</b>
<b>Vendor: 00101 - CITY OF CRANE</b>						
CITY OF CRANE	10/23 County	10/10/2023	Acct 01-0673-01	UTILITIES	001-4130-0720	68.71
CITY OF CRANE	10/23 County	10/10/2023	Acct 08-1757-01	UTILITIES	001-5200-0720	1,258.15
CITY OF CRANE	10/23 County	10/10/2023	Acct 08-1765-01	UTILITIES	001-5200-0720	779.65
CITY OF CRANE	10/23 County	10/10/2023	Acct 03-1048-00	UTILITIES	001-5900-0720	56.98
CITY OF CRANE	10/23 County	10/10/2023	Acct 02-0575-10	UTILITIES	001-6300-0720	41.72
CITY OF CRANE	10/23 County	10/10/2023	Acct 01-2188-01	UTILITIES	001-6300-0720	23.82
CITY OF CRANE	10/23 County	10/10/2023	Acct 05-1478-10	UTILITIES	001-6300-0720	30.00
CITY OF CRANE	10/23 County	10/10/2023	Acct 01-2224-01	UTILITIES	001-6310-0720	1,133.42
CITY OF CRANE	10/23 County	10/10/2023	Acct 01-2229-01	UTILITIES	001-6330-0720	53.82
CITY OF CRANE	10/23 County	10/10/2023	Acct 01-0164-00	UTILITIES	001-6340-0720	55.40
CITY OF CRANE	10/23 County	10/10/2023	Acct 01-0258-10	UTILITIES	001-6340-0720	45.09
CITY OF CRANE	10/23 County	10/10/2023	Acct 02-0573-05	UTILITIES	001-6340-0720	319.50

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CITY OF CRANE	10/23 County	10/10/2023	Acct 02-0497-10	UTILITIES	001-6340-0720	946.00
CITY OF CRANE	10/23 County	10/10/2023	Acct 06-2113-00	UTILITIES	001-6340-0720	36.20
CITY OF CRANE	10/23 County	10/10/2023	Acct 04-1055-00	UTILITIES	001-6350-0720	185.56
CITY OF CRANE	10/23 County	10/10/2023	Acct 01-2225-01	UTILITIES	001-6360-0720	39.25
CITY OF CRANE	10/23 County	10/10/2023	Acct 01-0260-10	UTILITIES	001-6360-0720	32.20
CITY OF CRANE	10/23 County	10/10/2023	Acct 01-1681-01	UTILITIES	001-6360-0720	40.87
CITY OF CRANE	10/23 County	10/10/2023	Acct 01-2227-01	UTILITIES	001-6500-0720	40.35
CITY OF CRANE	10/23 County	10/10/2023	Acct 01-2226-01	UTILITIES	001-6500-0720	72.09
CITY OF CRANE	10/23 County	10/10/2023	Acct 01-1754-01	UTILITIES	001-6500-0720	265.51
CITY OF CRANE	10/23 County	10/10/2023	Acct 07-2500-00	UTILITIES	001-7000-0720	30.24
CITY OF CRANE	10/23 County	10/10/2023	Acct 01-1050-01	UTILITIES	030-0000-0720	105.49
CITY OF CRANE	10/23 County	10/10/2023	Acct 08-2827-30	UTILITIES	030-0000-0720	299.82
<b>Vendor 00101 - CITY OF CRANE Total:</b>						<b>5,959.84</b>
<b>Vendor: 00103 - CLEARINGHOUSE</b>						
CLEARINGHOUSE	INV0000224	10/12/2023	P/R Ded for Child Supp Case#	DUE FROM/TO PAYROLL CLE	001-0000-0205	36.28
CLEARINGHOUSE	INV0000244	10/26/2023	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE	001-0000-0205	36.28
<b>Vendor 00103 - CLEARINGHOUSE Total:</b>						<b>72.56</b>
<b>Vendor: 00104 - CLERK, 8TH COURT OF APPEALS</b>						
CLERK, 8TH COURT OF APPE	Sep 23	10/31/2023	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	30.00
<b>Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:</b>						<b>30.00</b>
<b>Vendor: 00107 - COAST TO COAST SOLUTIONS</b>						
COAST TO COAST SOLUTION	IVC0110433	10/24/2023	Inv 10/11 Acct CCS23265017	CAPITAL / EQUIPMENT	001-5900-0940	652.20
<b>Vendor 00107 - COAST TO COAST SOLUTIONS Total:</b>						<b>652.20</b>
<b>Vendor: 00110 - COMMERCIAL ICE MACHINE CO</b>						
COMMERCIAL ICE MACHINE	0094483-IN	10/10/2023	Inv 10/01 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	199.00
COMMERCIAL ICE MACHINE	0094484-IN	10/10/2023	Inv 10/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	165.00
COMMERCIAL ICE MACHINE	0094485-IN	10/10/2023	Inv 10/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	186.62
COMMERCIAL ICE MACHINE	0094486-IN	10/10/2023	Inv 10/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	255.00
COMMERCIAL ICE MACHINE	0094562-IN	10/24/2023	Inv 10/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	230.00
COMMERCIAL ICE MACHINE	0094563-IN	10/24/2023	Inv 10/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	237.00
<b>Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:</b>						<b>1,272.62</b>
<b>Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS</b>						
COMPTROLLER OF PUBLIC A	09/30/23	10/10/2023	Sep 23 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	2,046.19
COMPTROLLER OF PUBLIC A	09/30/23	10/10/2023	Sep 23 Sales Tax	SALES TAX EXPENSE	030-0000-0605	581.90
<b>Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>						<b>2,628.09</b>
<b>Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.</b>						
COMPUTER TRANSITION SER	226886	10/10/2023	Inv 10/01 Recovery Manage	COURTHOUSE COMPUTER M	001-9900-0220	1,624.01
COMPUTER TRANSITION SER	226978 UCA	10/10/2023	Inv 10/01 UCA	COURTHOUSE COMPUTER M	001-9900-0220	221.32
COMPUTER TRANSITION SER	227122	10/10/2023	Inv 10/01 Cyber Def	COURTHOUSE COMPUTER M	001-9900-0220	5,665.36
COMPUTER TRANSITION SER	227402	10/10/2023	Inv 10/01 Software License S	COURTHOUSE COMPUTER M	001-9900-0220	864.45
COMPUTER TRANSITION SER	226769	10/10/2023	Inv 09/22 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	74.86
COMPUTER TRANSITION SER	227259	10/10/2023	Inv 09/29 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	33.38

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COMPUTER TRANSITION SER	227227	10/24/2023	Inv 09/29 LEC WAPS	COMPUTER MAINTENANCE	001-5200-0220	2,181.69
COMPUTER TRANSITION SER	227654	10/24/2023	Inv 10/13 Clerk	OFFICE SUPPLIES	001-2400-0125	37.43
COMPUTER TRANSITION SER	227656	10/24/2023	Inv 10/13 LEC	COMPUTER MAINTENANCE	001-5200-0220	205.00
COMPUTER TRANSITION SER	227657	10/24/2023	Inv 10/13 LEC	COMPUTER MAINTENANCE	001-5200-0220	74.86
COMPUTER TRANSITION SER	227658	10/24/2023	Inv 10/13 LEC	COMPUTER MAINTENANCE	001-4100-0220	145.50
COMPUTER TRANSITION SER	227659	10/24/2023	Inv 10/13 LEC	COMPUTER MAINTENANCE	001-4100-0220	133.50
COMPUTER TRANSITION SER	227660	10/24/2023	Inv 10/13 LEC	COMPUTER MAINTENANCE	001-4100-0220	159.00
<b>Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:</b>						<b>11,420.36</b>
<b>Vendor: 00115 - COUNTY OF CRANE</b>						
COUNTY OF CRANE	FYE 24	10/31/2023	FYE 24 Annual Tsf	TRANSFER TO GOLF COURSE	001-5700-0892	108,000.00
<b>Vendor 00115 - COUNTY OF CRANE Total:</b>						<b>108,000.00</b>
<b>Vendor: 01127 - Crane All Sports Booster Club</b>						
Crane All Sports Booster Clu	2002	10/10/2023	Inv 09/26 Courthouse	COUNTY PROMOTION & DEV	001-9100-0197	30.00
<b>Vendor 01127 - Crane All Sports Booster Club Total:</b>						<b>30.00</b>
<b>Vendor: 01126 - Crane County 4-H Club</b>						
Crane County 4-H Club	08/11/23	10/10/2023	Reimb For 4-H shirts	PROMOTIONS	031-0100-0007	3,152.01
<b>Vendor 01126 - Crane County 4-H Club Total:</b>						<b>3,152.01</b>
<b>Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT</b>						
CRANE COUNTY HOSPITAL DI	09/04/23 10063360	10/10/2023	Acct 10063360 Munoz S	CLINIC & HOSPITAL VISITS	001-5200-0143	398.30
CRANE COUNTY HOSPITAL DI	09/07/23 10063444	10/10/2023	Acct 10063444 Limes P	CLINIC & HOSPITAL VISITS	001-5200-0143	3,572.10
CRANE COUNTY HOSPITAL DI	09/07/23 10063446	10/24/2023	Acct 10063446 Padilla L	DRUG POLICY COMPLIANCE	001-9100-0804	42.70
CRANE COUNTY HOSPITAL DI	09/07/23 10063437	10/24/2023	Acct 10063437 Carters	DRUG POLICY COMPLIANCE	001-9100-0804	42.70
CRANE COUNTY HOSPITAL DI	09/08 G0076794	10/24/2023	Acct G0076794 Carter S	DRUG POLICY COMPLIANCE	001-9100-0804	100.80
CRANE COUNTY HOSPITAL DI	09/12/23 10063506	10/24/2023	Acct 10063506 Del P	CLINIC & HOSPITAL VISITS	001-5200-0143	135.80
CRANE COUNTY HOSPITAL DI	09/12/23 G0076858	10/24/2023	Acct G0076858 Del P	CLINIC & HOSPITAL VISITS	001-5200-0143	186.90
<b>Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:</b>						<b>4,479.30</b>
<b>Vendor: 00124 - CRANE COUNTY TAX ASSESSOR</b>						
CRANE COUNTY TAX ASSESS	1067815 2023	10/10/2023	Veg Reg 2014 Ford Pk	VEHICLE REPAIRS	001-6300-0225	7.50
<b>Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:</b>						<b>7.50</b>
<b>Vendor: 00128 - CRANE MEDICAL CLINIC</b>						
CRANE MEDICAL CLINIC	274	10/24/2023	Inv 10/11 Inmates	CLINIC & HOSPITAL VISITS	001-5200-0143	560.00
<b>Vendor 00128 - CRANE MEDICAL CLINIC Total:</b>						<b>560.00</b>
<b>Vendor: 00129 - CRANE MIREX</b>						
CRANE MIREX	782344	10/24/2023	Inv 10/11 R&B	TIRES AND TUBES	001-7000-0180	60.00
<b>Vendor 00129 - CRANE MIREX Total:</b>						<b>60.00</b>
<b>Vendor: 00130 - CRANE PHARMACY</b>						
CRANE PHARMACY	10/01/23	10/10/2023	Acct 3 Imates	MEDICAL & EVALUATION SU	001-5200-0142	361.01
<b>Vendor 00130 - CRANE PHARMACY Total:</b>						<b>361.01</b>



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<b>Vendor: 00138 - CULLIGAN WATER OF W TX, INC</b>						
CULLIGAN WATER OF W TX, I	0410991	10/10/2023	Inv 09/30 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	51.50
<b>Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:</b>						<b>51.50</b>
<b>Vendor: 00157 - DIAMOND LAKE BOOK CO.</b>						
DIAMOND LAKE BOOK CO.	P-0019622	10/24/2023	Inv 10/02 Library	LIBRARY BOOKS	001-5900-0172	144.87
<b>Vendor 00157 - DIAMOND LAKE BOOK CO. Total:</b>						<b>144.87</b>
<b>Vendor: 00159 - DIANE PATTILLO</b>						
DIANE PATTILLO	09/30/23	10/10/2023	Jul, Aug & Sep 23 Expense	COURT REPORTER EXP & TRA	001-2100-0120	446.70
<b>Vendor 00159 - DIANE PATTILLO Total:</b>						<b>446.70</b>
<b>Vendor: 00161 - DISH NETWORK</b>						
DISH NETWORK	10/13 CCT	10/24/2023	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	208.41
DISH NETWORK	10/16 Yth Cnt	10/24/2023	Acct 8255 7070 8229 6893	UTILITIES	001-6350-0720	184.42
<b>Vendor 00161 - DISH NETWORK Total:</b>						<b>392.83</b>
<b>Vendor: 00162 - DOMINGO ESCOBEDO</b>						
DOMINGO ESCOBEDO	08/29/23	10/10/2023	Fort Stockton Miles	EDUCATIONAL TRAVEL (3)	001-1150-0108	72.05
DOMINGO ESCOBEDO	10/17-19/23	10/10/2023	Abilene meals	EDUCATIONAL TRAVEL (1)	001-1150-0106	150.00
DOMINGO ESCOBEDO	10/17-19/23	10/10/2023	Abilene Miles	EDUCATIONAL TRAVEL (1)	001-1150-0106	262.00
<b>Vendor 00162 - DOMINGO ESCOBEDO Total:</b>						<b>484.05</b>
<b>Vendor: 00169 - ELECTION SYSTEMS &amp; SOFTWARE</b>						
ELECTION SYSTEMS & SOFT	CD2066812	10/10/2023	Inv 09/14 Acct 35188	ELECTION EXPENSE	001-2400-0130	2,459.60
ELECTION SYSTEMS & SOFT	CD2067881	10/10/2023	Inv 09/26 Acct 35188	ELECTION EXPENSE	001-2400-0130	157.60
ELECTION SYSTEMS & SOFT	CD2068809	10/24/2023	Inv 10/04 Acct 35188	ELECTION EXPENSE	001-2400-0130	95.78
<b>Vendor 00169 - ELECTION SYSTEMS &amp; SOFTWARE Total:</b>						<b>2,712.98</b>
<b>Vendor: 00185 - Fifth ASSET, INC</b>						
Fifth ASSET, INC	DB2002570	10/10/2023	Inv 08/29 County	COMPUTER MAINTENANCE	001-3100-0220	7,500.00
<b>Vendor 00185 - Fifth ASSET, INC Total:</b>						<b>7,500.00</b>
<b>Vendor: 00183 - FINANCIAL SERVICING LLC</b>						
FINANCIAL SERVICING LLC	15483359	10/24/2023	Inv 11/11 County Phones	TELEPHONE	001-9100-0710	887.15
<b>Vendor 00183 - FINANCIAL SERVICING LLC Total:</b>						<b>887.15</b>
<b>Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC</b>						
FORT STOCKTON WELDING S	744	10/10/2023	Inv 10/05 R&B	WELDING SUPPLIES	001-7000-0430	73.19
<b>Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:</b>						<b>73.19</b>
<b>Vendor: 01129 - Friendly Computer Center</b>						
Friendly Computer Center	32269	10/10/2023	Inv 09/09 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	75.00
<b>Vendor 01129 - Friendly Computer Center Total:</b>						<b>75.00</b>
<b>Vendor: 01049 - Grady's Western Supply Co.Inc</b>						
Grady's Western Supply Co.I	136057	10/24/2023	Inv 10/16 Sheriff	EQUIP REPAIR & MAINTENA	001-5200-0215	437.50
<b>Vendor 01049 - Grady's Western Supply Co.Inc Total:</b>						<b>437.50</b>

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<b>Vendor: 01128 - GrantWorks</b>						
GrantWorks	02	10/10/2023	Inv 10/02 ARP-TX-21-119	TDHCA GRANT EXPENDITUR	001-7050-0706	9,360.00
<b>Vendor 01128 - GrantWorks Total:</b>						<b>9,360.00</b>
<b>Vendor: 00210 - GROUP LIFE AND HEALTH</b>						
GROUP LIFE AND HEALTH	INV0000228	10/12/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	434.50
GROUP LIFE AND HEALTH	INV0000231	10/12/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	271.80
GROUP LIFE AND HEALTH	INV0000232	10/12/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	22.60
GROUP LIFE AND HEALTH	INV0000233	10/12/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	127.50
GROUP LIFE AND HEALTH	INV0000247	10/26/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	434.50
GROUP LIFE AND HEALTH	INV0000250	10/26/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	271.80
GROUP LIFE AND HEALTH	INV0000251	10/26/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	22.60
GROUP LIFE AND HEALTH	INV0000252	10/26/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	127.50
GROUP LIFE AND HEALTH	10/31/23	10/31/2023	Oct 23 GLH Adjustments	DUE FROM/TO PAYROLL CLE	001-0000-0205	66.20
<b>Vendor 00210 - GROUP LIFE AND HEALTH Total:</b>						<b>1,779.00</b>
<b>Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.</b>						
GUARDIAN LIFE INSURANCE	INV0000227	10/12/2023	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2,118.15
GUARDIAN LIFE INSURANCE	10/31/23	10/31/2023	Oct 23 Disability Adjustment	DUE FROM/TO PAYROLL CLE	001-0000-0205	229.65
<b>Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:</b>						<b>2,347.80</b>
<b>Vendor: 00222 - HIGH-LIGHT SERVICES</b>						
HIGH-LIGHT SERVICES	3677	10/24/2023	Inv 09/25 SNRS	REPAIRS & MAINTENANCE	001-6340-0205	285.25
HIGH-LIGHT SERVICES	3679	10/24/2023	Inv 09/27 Park	POND MAINTENANCE	001-6300-0210	976.91
HIGH-LIGHT SERVICES	3680	10/24/2023	Inv 10/03 Cemetery	REPAIRS & MAINTENANCE	001-6330-0205	410.00
HIGH-LIGHT SERVICES	3681	10/24/2023	Inv 10/05 Tresuare	REPAIRS & MAINTENANCE	001-6350-0205	438.80
HIGH-LIGHT SERVICES	3683	10/24/2023	Inv 10/09 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	391.36
<b>Vendor 00222 - HIGH-LIGHT SERVICES Total:</b>						<b>2,502.32</b>
<b>Vendor: 00223 - HILLIARD</b>						
HILLIARD	IN714886	10/10/2023	Inv 09/22 Acct C007334	PRINTER/COPIER LEASE	001-4100-0217	65.50
HILLIARD	IN714887	10/10/2023	Inv 09/22 Acct C007334	PRINTER/COPIER LEASE	001-4100-0217	131.84
<b>Vendor 00223 - HILLIARD Total:</b>						<b>197.34</b>
<b>Vendor: 00224 - HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	09/28/23	10/10/2023	Acct 6035 3225 0166 7558	SUPPLIES	001-6300-0170	769.35
<b>Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:</b>						<b>769.35</b>
<b>Vendor: 01121 - Independent Health Services, INC</b>						
Independent Health Services	96587	10/24/2023	Inv 09/30 Sheriff	MEDICAL & EVALUATION SU	001-5200-0142	160.58
<b>Vendor 01121 - Independent Health Services, INC Total:</b>						<b>160.58</b>
<b>Vendor: 00234 - JACKSONCO SUPPLY LLC</b>						
JACKSONCO SUPPLY LLC	058173	10/24/2023	Inv 10/06 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	800.03
<b>Vendor 00234 - JACKSONCO SUPPLY LLC Total:</b>						<b>800.03</b>
<b>Vendor: 00235 - JAMES SAMUEL RUST</b>						
JAMES SAMUEL RUST	4463	10/10/2023	Inv 09/15 Parks	REPAIRS & MAINTENANCE	001-6330-0205	200.00
<b>Vendor 00235 - JAMES SAMUEL RUST Total:</b>						<b>200.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Amount
<b>Vendor: 00237 - JANIE Hodges</b>						
JANIE Hodges	10/12/23	10/24/2023	Rankin Meals	EDUCATION TRAVEL	001-2400-0105	70.04
JANIE Hodges	10/12/23	10/24/2023	Rankin Miles	EDUCATION TRAVEL	001-2400-0105	43.00
<b>Vendor 00237 - JANIE Hodges Total:</b>						<b>113.04</b>
<b>Vendor: 01052 - Jessica Harrison</b>						
Jessica Harrison	Inv0082	10/24/2023	Sep Counseling	NON-RESIDENTIAL SERVICES	065-0300-0307	700.00
<b>Vendor 01052 - Jessica Harrison Total:</b>						<b>700.00</b>
<b>Vendor: 00243 - JOE GRAY PRICE JR.</b>						
JOE GRAY PRICE JR.	100317	10/10/2023	Inv 10/05 Sheriff	MOTOR VEHICLE REPAIR & M	001-4100-0225	350.00
<b>Vendor 00243 - JOE GRAY PRICE JR. Total:</b>						<b>350.00</b>
<b>Vendor: 01102 - Jose Sandoval</b>						
Jose Sandoval	INV0073-	10/10/2023	Inv 09/16 SNRS	REPAIRS & MAINTENANCE	001-6340-0205	375.00
<b>Vendor 01102 - Jose Sandoval Total:</b>						<b>375.00</b>
<b>Vendor: 00254 - JUNIOR LIBRARY GUILD</b>						
JUNIOR LIBRARY GUILD	660913	10/10/2023	Inv 10/03 Acct J005618	LIBRARY BOOKS	001-5900-0172	534.52
<b>Vendor 00254 - JUNIOR LIBRARY GUILD Total:</b>						<b>534.52</b>
<b>Vendor: 01131 - KDC Associates Planning and Design, LLC</b>						
KDC Associates Planning and	2513	10/10/2023	Inv 09/22 Baseball Complex	PERMANENT IMPROVEMENT	025-0001-0940	50,000.00
<b>Vendor 01131 - KDC Associates Planning and Design, LLC Total:</b>						<b>50,000.00</b>
<b>Vendor: 00260 - KENDAL HARTMAN</b>						
KENDAL HARTMAN	10/02/23	10/10/2023	Refund Human Trafficking TC	LAW ENFORCEMENT TRAVEL	001-4100-0110	40.00
<b>Vendor 00260 - KENDAL HARTMAN Total:</b>						<b>40.00</b>
<b>Vendor: 00261 - KEVIN D ACKER</b>						
KEVIN D ACKER	Cause 2017	10/24/2023	Miguel Diaz	COURT APPOINTED ATTORN	001-2100-0630	1,970.00
KEVIN D ACKER	Cause 2043	10/24/2023	Jose Andres Martinez	COURT APPOINTED ATTORN	001-2100-0630	4,100.00
<b>Vendor 00261 - KEVIN D ACKER Total:</b>						<b>6,070.00</b>
<b>Vendor: 00262 - KIDS REFERENCE</b>						
KIDS REFERENCE	KRC08-12464	10/24/2023	Inv 09/29 Library	LIBRARY BOOKS	001-5900-0172	244.78
<b>Vendor 00262 - KIDS REFERENCE Total:</b>						<b>244.78</b>
<b>Vendor: 00264 - KIMBALL MIDWEST</b>						
KIMBALL MIDWEST	101436222	10/10/2023	Inv 09/13 Acct 633563	PARTS AND REPAIRS	001-7000-0225	910.95
KIMBALL MIDWEST	101491527	10/24/2023	Inv 09/28 Acct 633563	PARTS AND REPAIRS	001-7000-0225	1,527.53
<b>Vendor 00264 - KIMBALL MIDWEST Total:</b>						<b>2,438.48</b>
<b>Vendor: 00268 - KONICA MINOLTA PERMIER FINANCE</b>						
KONICA MINOLTA PERMIER F	81120132	10/24/2023	Inv 10/07 Acct 1269369	PRINTER/COPIER LEASE	001-4100-0217	203.74
<b>Vendor 00268 - KONICA MINOLTA PERMIER FINANCE Total:</b>						<b>203.74</b>
<b>Vendor: 01027 - Latham Printing Co</b>						
Latham Printing Co	34352	10/10/2023	Inv 09/07 Sheriff	OFFICE SUPPLIES	001-4100-0125	335.25
<b>Vendor 01027 - Latham Printing Co Total:</b>						<b>335.25</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Amount
<b>Vendor: 00283 - LINDA FOSTER</b>						
LINDA FOSTER	23.475	10/10/2023	Inv 09/27 Cause 23-052-CCR	COUNTY COURT INTERPRETE	001-2300-0250	450.00
<b>Vendor 00283 - LINDA FOSTER Total:</b>						<b>450.00</b>
<b>Vendor: 00284 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON,LLP</b>						
LINEBARGER GOGGAN BLAIR	Aug 23	10/24/2023	Aug 23 JP Collections	JP ATTORNEY COLLECTION F	001-0000-0600	1,327.24
LINEBARGER GOGGAN BLAIR	Sep 23	10/24/2023	Sep 23 JP Collections	JP ATTORNEY COLLECTION F	001-0000-0600	2,014.50
<b>Vendor 00284 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON,LLP Total:</b>						<b>3,341.74</b>
<b>Vendor: 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER</b>						
LUBBOCK COUNTY JUVENILE	Sep-23	10/10/2023	Juv Dep PID #346	PRE ADJUDICATION	065-0400-0308	250.00
<b>Vendor 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER Total:</b>						<b>250.00</b>
<b>Vendor: 01138 - Mandujano Brothers</b>						
Mandujano Brothers	83897	10/24/2023	Inv 10/18 Pumpkins 4H	EVENTS	031-0100-0004	360.00
<b>Vendor 01138 - Mandujano Brothers Total:</b>						<b>360.00</b>
<b>Vendor: 00300 - MARGIL MIRELES</b>						
MARGIL MIRELES	Oct 23	10/10/2023	Inv 10/03 Yth Cnt	REPAIRS & MAINTENANCE	001-6350-0205	40.00
MARGIL MIRELES	Oct 23	10/10/2023	Inv 10/03 Library	REPAIRS & MAINTENANCE	001-6350-0205	40.00
MARGIL MIRELES	Oct 23	10/10/2023	Inv 10/03 Mt.View	REPAIRS & MAINTENANCE	001-6350-0205	40.00
MARGIL MIRELES	Oct 23	10/10/2023	Inv 10/03 Northside	REPAIRS & MAINTENANCE	001-6350-0205	40.00
MARGIL MIRELES	Oct 23	10/10/2023	Inv 10/03 DPS	REPAIRS & MAINTENANCE	001-6350-0205	40.00
MARGIL MIRELES	Oct 23	10/10/2023	Inv 10/03 SNRS	REPAIRS & MAINTENANCE	001-6350-0205	40.00
MARGIL MIRELES	Oct 23	10/10/2023	Inv 10/03 Museum	REPAIRS & MAINTENANCE	001-6350-0205	40.00
MARGIL MIRELES	Oct 23	10/10/2023	Inv 10/03 Dorothea	REPAIRS & MAINTENANCE	001-6350-0205	40.00
MARGIL MIRELES	Oct 23	10/10/2023	Inv 10/03 Exh Bldg	REPAIRS & MAINTENANCE	001-6350-0205	100.00
MARGIL MIRELES	Oct 23	10/10/2023	Inv 10/03 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	100.00
MARGIL MIRELES	Oct 23	10/10/2023	Inv 10/03 Goat & Sheep Barn	REPAIRS & MAINTENANCE	001-6350-0205	65.00
MARGIL MIRELES	Oct 23	10/10/2023	Inv 10/03 Hog Barn	REPAIRS & MAINTENANCE	001-6350-0205	65.00
MARGIL MIRELES	Oct 23	10/10/2023	Inv 10/03 GC	REPAIRS & MAINTENANCE	001-6350-0205	45.00
MARGIL MIRELES	Oct 23	10/10/2023	Inv 10/03 Airport	REPAIRS & MAINTENANCE	001-6350-0205	40.00
MARGIL MIRELES	Oct 23	10/10/2023	Inv 10/03 Scout Hut	REPAIRS & MAINTENANCE	001-6350-0205	40.00
MARGIL MIRELES	9150	10/10/2023	Inv 10/04 LEC	REPAIRS & MAINTENANCE	001-6350-0205	350.00
<b>Vendor 00300 - MARGIL MIRELES Total:</b>						<b>1,125.00</b>
<b>Vendor: 00304 - MAYFIELD PAPER COMPANY</b>						
MAYFIELD PAPER COMPANY	3323890	10/10/2023	Inv 09/22 Acct 273450	KITCHEN SUPPLIES	001-5650-0168	46.29
MAYFIELD PAPER COMPANY	3324629	10/10/2023	Inv 09/25 Acct 273450	KITCHEN SUPPLIES	001-5650-0168	89.27
MAYFIELD PAPER COMPANY	3324908	10/10/2023	Inv 09/25 Acct 273450	KITCHEN SUPPLIES	001-5650-0168	42.78
<b>Vendor 00304 - MAYFIELD PAPER COMPANY Total:</b>						<b>178.34</b>
<b>Vendor: 00310 - METROPOLITAN COMPOUNDS INC</b>						
METROPOLITAN COMPOUN	0017391-IN	10/24/2023	Inv 09/25 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	2,510.05
METROPOLITAN COMPOUN	0017457-IN	10/24/2023	Inv 10/02 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	2,098.29
<b>Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:</b>						<b>4,608.34</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Amount
<b>Vendor: 00311 - MICAH LOZANO</b>						
MICAH LOZANO	11/06-10/23	10/24/2023	Frisco Miles	EDUCATIONAL TRAVEL	001-1150-0105	517.45
MICAH LOZANO	11/06-10/23	10/24/2023	Frisco Meals	EDUCATIONAL TRAVEL	001-1150-0105	250.00
<b>Vendor 00311 - MICAH LOZANO Total:</b>						<b>767.45</b>
<b>Vendor: 01135 - Micro Distributing II,LTD</b>						
Micro Distributing II,LTD	1328977	10/24/2023	Inv 09/28 CSCD	OFFICE SUPPLIES	064-0100-0605	625.00
<b>Vendor 01135 - Micro Distributing II,LTD Total:</b>						<b>625.00</b>
<b>Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL</b>						
MID-AMERICAN RESEARCH C	0802035-IN	10/24/2023	Inv 10/04 Acct 00-5014108	CALICHE,PREMIX,EMULSION	001-7000-0410	744.22
MID-AMERICAN RESEARCH C	0802036-IN	10/24/2023	Inv 10/04 Acct 00-5014111	SUPPLIES	001-6300-0170	2,025.00
MID-AMERICAN RESEARCH C	0802037-IN	10/24/2023	Inv 10/04 Acct 00-5014109	EQUIP REPAIR & MAINTENA	001-5200-0215	1,202.65
MID-AMERICAN RESEARCH C	0802156-IN	10/24/2023	Inv 10/05 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	2,644.97
MID-AMERICAN RESEARCH C	0802157-IN	10/24/2023	Inv 10/05 Acct 00-5014109	MOTOR VEHICLE REPAIR & M	001-4100-0225	1,381.09
<b>Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:</b>						<b>7,997.93</b>
<b>Vendor: 00337 - ODESSA PHYSICAL THERAPY INC</b>						
ODESSA PHYSICAL THERAPY I	1101	10/10/2023	Inv 09/18 Acct 23510	SAFETY PROGRAM	001-9100-0805	150.00
<b>Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:</b>						<b>150.00</b>
<b>Vendor: 00338 - OFFICE DEPOT</b>						
OFFICE DEPOT	330342476001	10/10/2023	Inv 09/11 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	21.99
OFFICE DEPOT	331047104001	10/10/2023	Inv 09/19 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	38.61
OFFICE DEPOT	331045821001	10/10/2023	Inv 09/19 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	48.98
OFFICE DEPOT	331045821001	10/10/2023	Inv 09/19 Acct 52460388	SUPPLIES	001-6340-0170	45.63
OFFICE DEPOT	331112365001	10/10/2023	Inv 09/19 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	369.84
OFFICE DEPOT	333401138001	10/10/2023	Inv 09/20 Acct 52460388	JAIL SUPPLIES	001-5200-0140	26.97
OFFICE DEPOT	333407837001	10/10/2023	Inv 09/20 Acct 52460388	JAIL SUPPLIES	001-5200-0140	51.00
OFFICE DEPOT	333407838001	10/10/2023	Inv 09/22 Acct 52460388	JAIL SUPPLIES	001-5200-0140	171.96
OFFICE DEPOT	334672845001	10/24/2023	Inv 09/28 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	24.08
OFFICE DEPOT	334685733001	10/24/2023	Inv 09/27 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	53.19
OFFICE DEPOT	335232584001	10/24/2023	Inv 10/06 Acct 52460388	OFFICE SUPPLIES	001-3300-0125	92.15
<b>Vendor 00338 - OFFICE DEPOT Total:</b>						<b>944.40</b>
<b>Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL</b>						
OFFICE OF THE ATTORNEY G	INV0000236	10/12/2023	CSE #11118	DUE FROM/TO PAYROLL CLE	001-0000-0205	212.31
OFFICE OF THE ATTORNEY G	INV0000237	10/12/2023	CSE #012920806121993	DUE FROM/TO PAYROLL CLE	001-0000-0205	177.74
OFFICE OF THE ATTORNEY G	INV0000238	10/12/2023	CSE #0014265881	DUE FROM/TO PAYROLL CLE	001-0000-0205	415.38
OFFICE OF THE ATTORNEY G	INV0000255	10/26/2023	CSE #11118	DUE FROM/TO PAYROLL CLE	001-0000-0205	212.31
OFFICE OF THE ATTORNEY G	INV0000256	10/26/2023	CSE #012920806121993	DUE FROM/TO PAYROLL CLE	001-0000-0205	177.74
OFFICE OF THE ATTORNEY G	INV0000257	10/26/2023	CSE #0014265881	DUE FROM/TO PAYROLL CLE	001-0000-0205	263.00
<b>Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:</b>						<b>1,458.48</b>
<b>Vendor: 01060 - Officewise Furniture &amp; Supply</b>						
Officewise Furniture & Suppl	2386781-0	10/10/2023	Inv 08/08 Ext Off	OFFICE SUPPLIES	001-6500-0125	349.63
<b>Vendor 01060 - Officewise Furniture &amp; Supply Total:</b>						<b>349.63</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Amount
<b>Vendor: 01130 - OGD Overhead Garage Door,LLC</b>						
OGD Overhead Garage Door,	114162121	10/10/2023	Inv 05/19 Sheriff	BUILDING MAINTENANCE	001-5200-0205	29,600.00
<b>Vendor 01130 - OGD Overhead Garage Door,LLC Total:</b>						<b>29,600.00</b>
<b>Vendor: 00341 - OLIVER PACKAGING &amp; EQUIPMENT COMPANY</b>						
OLIVER PACKAGING & EQUIP	196042	10/24/2023	Inv 10/11 SNRS	KITCHEN SUPPLIES	001-5650-0168	316.47
<b>Vendor 00341 - OLIVER PACKAGING &amp; EQUIPMENT COMPANY Total:</b>						<b>316.47</b>
<b>Vendor: 00342 - OMNIBASE SERVICES OF TEXAS</b>						
OMNIBASE SERVICES OF TEX	3rd Qtr 23	10/31/2023	Rep 323-000052	TRAFFIC LAW FAILURE TO AP	061-0002-6114	391.74
<b>Vendor 00342 - OMNIBASE SERVICES OF TEXAS Total:</b>						<b>391.74</b>
<b>Vendor: 00345 - P SQUARED EMULSION PLANTS,LLC</b>						
P SQUARED EMULSION PLAN	23515	10/10/2023	Inv 09/15 R&B	PAVING/GRANTS	001-9900-0028	16,226.11
P SQUARED EMULSION PLAN	23519	10/10/2023	Inv 09/15 R&B	PAVING/GRANTS	001-9900-0028	17,755.27
P SQUARED EMULSION PLAN	23526	10/10/2023	Inv 09/15 R&B	PAVING/GRANTS	001-9900-0028	6,106.00
P SQUARED EMULSION PLAN	23543	10/10/2023	Inv 09/21 R&B	PAVING/GRANTS	001-9900-0028	16,142.82
P SQUARED EMULSION PLAN	23570	10/24/2023	Inv 10/05 R&B	PAVING/GRANTS	001-9900-0028	33,868.91
P SQUARED EMULSION PLAN	23588	10/24/2023	Inv 10/13 R&B	PAVING/GRANTS	001-9900-0028	33,248.40
<b>Vendor 00345 - P SQUARED EMULSION PLANTS,LLC Total:</b>						<b>123,347.51</b>
<b>Vendor: 00346 - P.Q.L,INC</b>						
P.Q.L,INC	43564322-01	10/10/2023	Inv 09/22 Acct 826816	SUPPLIES	001-6340-0170	799.31
<b>Vendor 00346 - P.Q.L,INC Total:</b>						<b>799.31</b>
<b>Vendor: 00347 - PATHMARK TRAFFIC PROD OF TX, INC</b>						
PATHMARK TRAFFIC PROD O	17873	10/10/2023	Inv 09/25 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	330.00
<b>Vendor 00347 - PATHMARK TRAFFIC PROD OF TX, INC Total:</b>						<b>330.00</b>
<b>Vendor: 01133 - Permian Basin Regional Planning Commission</b>						
Permian Basin Regional Plan	23021	10/24/2023	Inv 10/06 Sheriff Registration	LAW ENFORCEMENT TRAVEL	001-4100-0110	105.00
<b>Vendor 01133 - Permian Basin Regional Planning Commission Total:</b>						<b>105.00</b>
<b>Vendor: 00358 - PLATINUM CHEMICALS INC.</b>						
PLATINUM CHEMICALS INC.	10/15/23	10/24/2023	Inv 10/15 Acct 8201-32	CALICHE,PREMIX,EMULSION	001-7000-0410	1,704.00
<b>Vendor 00358 - PLATINUM CHEMICALS INC. Total:</b>						<b>1,704.00</b>
<b>Vendor: 00370 - RELIANT ENERGY 0954</b>						
RELIANT ENERGY 0954	111 042 037 616 8	10/10/2023	Acct 12 672 568-8/ESI 07438	UTILITIES	030-0000-0720	34.33
RELIANT ENERGY 0954	116 010 637 334 4	10/10/2023	Acct 12 168 024-3/ESI 40560	UTILITIES	001-6360-0720	7.94
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 405834	UTILITIES	001-4130-0720	177.44
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 621911	UTILITIES	001-5200-0720	3,829.09
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 641292	UTILITIES	001-5700-0720	1,021.82
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 405701	UTILITIES	001-5900-0720	766.34
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 407793	UTILITIES	001-6300-0720	662.35
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 505025	UTILITIES	001-6300-0720	19.73
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 629133	UTILITIES	001-6300-0720	9.73
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 711395	UTILITIES	001-6300-0720	93.17
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 847280	UTILITIES	001-6310-0720	528.11

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RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 410763	UTILITIES	001-6310-0720	289.07
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 410748	UTILITIES	001-6310-0720	307.32
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 407787	UTILITIES	001-6310-0720	288.75
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 407796	UTILITIES	001-6320-0720	578.16
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 849292	UTILITIES	001-6330-0720	9.65
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 846930	UTILITIES	001-6330-0720	17.69
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 643753	UTILITIES	001-6330-0720	31.07
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 518283	UTILITIES	001-6340-0720	19.73
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 405093	UTILITIES	001-6340-0720	7.95
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 407800	UTILITIES	001-6340-0720	1,448.92
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 923249	UTILITIES	001-6340-0720	679.58
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 611680	UTILITIES	001-6340-0720	743.11
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 006874	UTILITIES	001-6340-0720	439.00
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	909.35
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 00739662/ESI 9232463	UTILITIES	001-6340-0720	771.72
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 518383	UTILITIES	001-6340-0720	14.68
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 404495	UTILITIES	001-6340-0720	402.61
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 516451	UTILITIES	001-6340-0720	11.86
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 606165	UTILITIES	001-6340-0720	221.66
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 405273	UTILITIES	001-6340-0720	11.86
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 407868	UTILITIES	001-6340-0720	44.80
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 434054	UTILITIES	001-6340-0720	9.72
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 405270	UTILITIES	001-6340-0720	361.32
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 518286	UTILITIES	001-6340-0720	70.63
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 405397	UTILITIES	001-6340-0720	72.15
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 523445	UTILITIES	001-6340-0720	11.86
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 407920	UTILITIES	001-6340-0720	154.63
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 503568	UTILITIES	001-6350-0720	24.38
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 519375	UTILITIES	001-6350-0720	11.94
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 405927	UTILITIES	001-6350-0720	2,475.28
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 510558	UTILITIES	001-6360-0720	11.86
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 410769	UTILITIES	001-6360-0720	29.69
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 671796	UTILITIES	001-6360-0720	7.02
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 410772	UTILITIES	001-6360-0720	181.51
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 674102	UTILITIES	001-6360-0720	8.93
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 687392	UTILITIES	001-6500-0720	737.47
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 410754	UTILITIES	001-6500-0720	85.26
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 410965	UTILITIES	001-6500-0720	6.95
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 658174	UTILITIES	001-6500-0720	322.09
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 524499	UTILITIES	001-6500-0720	43.66
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 529977	UTILITIES	001-6500-0720	33.05
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 219865	UTILITIES	001-6500-0720	9.87
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 410760	UTILITIES	001-6500-0720	66.22
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 504178	UTILITIES	001-7000-0720	11.86

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RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 406507	UTILITIES	001-7000-0720	20.30
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 406510	UTILITIES	001-7000-0720	93.02
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 504386	UTILITIES	030-0000-0720	11.86
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 504389	UTILITIES	030-0000-0720	38.20
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 411439	UTILITIES	030-0000-0720	58.94
RELIANT ENERGY 0954	Sep 23	10/24/2023	Acct 007739662/ESI 411433	UTILITIES	030-0000-0720	627.70
<b>Vendor 00370 - RELIANT ENERGY 0954 Total:</b>						<b>19,995.96</b>
<b>Vendor: 00372 - RICKY RAMIREZ</b>						
RICKY RAMIREZ	78569472	10/10/2023	Inv 08/08 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	180.00
<b>Vendor 00372 - RICKY RAMIREZ Total:</b>						<b>180.00</b>
<b>Vendor: 01079 - Rio Broadband , LLC</b>						
Rio Broadband , LLC	3408789-20231008-1	10/10/2023	Inv 10/08 Acct 3408789	INTERNET SERVICES	001-6340-0715	186.95
Rio Broadband , LLC	3408790-20231008-1	10/10/2023	Inv 10/08 Acct 3408790	INTERNET SERVICES	001-6340-0715	106.95
<b>Vendor 01079 - Rio Broadband , LLC Total:</b>						<b>293.90</b>
<b>Vendor: 00379 - ROMCO, INC</b>						
ROMCO, INC	11405305	10/24/2023	Inv 09/26 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	1,479.64
<b>Vendor 00379 - ROMCO, INC Total:</b>						<b>1,479.64</b>
<b>Vendor: 00386 - ROY HODGES</b>						
ROY HODGES	09/19-22/23	10/10/2023	Terlingua Miles	EDUCATION TRAVEL	001-1100-0105	259.38
ROY HODGES	09/19-22/23	10/10/2023	Terlingua Meals	EDUCATION TRAVEL	001-1100-0105	200.00
ROY HODGES	10/02-05/23	10/24/2023	Abilene Meals	EDUCATION TRAVEL	001-1100-0105	200.00
ROY HODGES	10/02-05/23	10/24/2023	Abilene Miles	EDUCATION TRAVEL	001-1100-0105	265.93
<b>Vendor 00386 - ROY HODGES Total:</b>						<b>925.31</b>
<b>Vendor: 00387 - RQI PARTNERS,LLC</b>						
RQI PARTNERS,LLC	INV20985	10/24/2023	Inv 10/17 Acct CUS04118	LAW ENFORCEMENT TRAVEL	001-4100-0110	715.00
<b>Vendor 00387 - RQI PARTNERS,LLC Total:</b>						<b>715.00</b>
<b>Vendor: 00388 - RUDOLF MOISIUC</b>						
RUDOLF MOISIUC	Cause 23-052-CCCR-00042	10/24/2023	Yousif Anthony Vsetula	ATTORNEY FEES - ADULT	001-2300-0630	500.00
RUDOLF MOISIUC	Cause 23-52-CCCR-00039	10/24/2023	Destinee Jaide Halbaedier	ATTORNEY FEES - ADULT	001-2300-0630	500.00
RUDOLF MOISIUC	Cause 8860	10/24/2023	Armando Flores	ATTORNEY FEES - ADULT	001-2300-0630	500.00
<b>Vendor 00388 - RUDOLF MOISIUC Total:</b>						<b>1,500.00</b>
<b>Vendor: 00391 - SAM'S CLUB / GECF</b>						
SAM'S CLUB / GECF	10/02/23	10/10/2023	Acct 6046 0020 2928 7231	LAW ENFORCEMENT SUPPLI	001-4100-0145	94.88
SAM'S CLUB / GECF	10/02/23	10/10/2023	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	128.84
SAM'S CLUB / GECF	10/02/23	10/10/2023	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	124.58
SAM'S CLUB / GECF	10/02/23	10/10/2023	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	-17.08
SAM'S CLUB / GECF	10/02/23	10/10/2023	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	17.08
SAM'S CLUB / GECF	10/02/23	10/10/2023	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	17.08
SAM'S CLUB / GECF	10/02/23	10/10/2023	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	211.48
SAM'S CLUB / GECF	10/02/23	10/10/2023	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-6500-0125	219.92



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SAM'S CLUB / GEFC	10/02/23	10/10/2023	Acct 6046 0020 2928 7231	SUPPLIES	031-0100-0001	111.52
<b>Vendor 00391 - SAM'S CLUB / GEFC Total:</b>						<b>908.30</b>
<b>Vendor: 00400 - SEVENTH ADMIN. JUDICIAL REGION</b>						
SEVENTH ADMIN. JUDICAL R	FYE 24	10/10/2023	Assessment FYE 24	7TH ADMINISTRATIVE DISTRI	001-2100-0197	715.41
<b>Vendor 00400 - SEVENTH ADMIN. JUDICIAL REGION Total:</b>						<b>715.41</b>
<b>Vendor: 00402 - SHAFFER-NICHOLS, INC</b>						
SHAFFER-NICHOLS, INC	09/28/23	10/10/2023	Brian Nevill Gryder	AUTOPSY FEES (INQUESTS)	001-2600-0882	1,407.50
<b>Vendor 00402 - SHAFFER-NICHOLS, INC Total:</b>						<b>1,407.50</b>
<b>Vendor: 00405 - SHEILA PAHL</b>						
SHEILA PAHL	09/26/23	10/10/2023	Reimb Office Depot	OFFICE SUPPLIES	001-5610-0125	129.09
<b>Vendor 00405 - SHEILA PAHL Total:</b>						<b>129.09</b>
<b>Vendor: 00406 - SHELLEY GARCIA</b>						
SHELLEY GARCIA	10/15/23	10/24/2023	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	42.05
<b>Vendor 00406 - SHELLEY GARCIA Total:</b>						<b>42.05</b>
<b>Vendor: 00411 - SOUTHERN TIRE MART, LLC</b>						
SOUTHERN TIRE MART, LLC	4950286322	10/10/2023	Inv 09/28 Acct 491535	TIRES AND TUBES	001-7000-0180	437.50
<b>Vendor 00411 - SOUTHERN TIRE MART, LLC Total:</b>						<b>437.50</b>
<b>Vendor: 00413 - SOUTHWEST DATA SOLUTIONS</b>						
SOUTHWEST DATA Solutio	34045	10/24/2023	Inv 10/12 Tax Roll Books	OFFICE SUPPLIES	001-3300-0125	424.35
SOUTHWEST DATA Solutio	34066	10/24/2023	Inv 11/01 Maint	COMPUTER LEASE	001-3300-0840	1,500.00
SOUTHWEST DATA Solutio	34070	10/24/2023	Inv 11/01 Bk Up	COMPUTER LEASE	001-3300-0840	150.00
<b>Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:</b>						<b>2,074.35</b>
<b>Vendor: 00414 - SOUTHWEST FILING &amp; STORAGE</b>						
SOUTHWEST FILING & STOR	16074	10/24/2023	Inv 10/13 Sheriff	LAW ENFORCEMENT SUPPLI	001-4100-0145	108.60
SOUTHWEST FILING & STOR	16074	10/24/2023	Inv 10/13 Sheriff	JAIL SUPPLIES	001-5200-0140	119.10
<b>Vendor 00414 - SOUTHWEST FILING &amp; STORAGE Total:</b>						<b>227.70</b>
<b>Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS</b>						
SPARKLETTS AND SIERRA SPR	11673490 092123	10/10/2023	Inv 09/21 Acct 54446321167	UTILITIES	001-5900-0720	61.93
SPARKLETTS AND SIERRA SPR	7860005 100523	10/10/2023	Inv 10/05 Acct 39373417860	OFFICE SUPPLIES	001-1150-0125	9.99
SPARKLETTS AND SIERRA SPR	7860193 100523	10/10/2023	Inv 10/05 Acct 39374357860	OFFICE SUPPLIES	001-2400-0125	108.34
SPARKLETTS AND SIERRA SPR	7863955 100523	10/24/2023	Inv 10/05 Acct 39393157863	OFFICE SUPPLIES	001-3300-0125	104.92
SPARKLETTS AND SIERRA SPR	14148670 091323	10/24/2023	Inv 09/13 Acct 63655651414	OFFICE SUPPLIES	001-6500-0125	29.98
<b>Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:</b>						<b>315.16</b>
<b>Vendor: 00416 - SPECTRUMVOIP,INC</b>						
SPECTRUMVOIP,INC	IN789520	10/24/2023	11/01-30/23	TELEPHONE	001-9100-0710	13.04
<b>Vendor 00416 - SPECTRUMVOIP,INC Total:</b>						<b>13.04</b>
<b>Vendor: 00423 - STATE COMPTROLLER</b>						
STATE COMPTROLLER	09/30/23	10/31/2023	State Criminal Costs/Fees	CONSOLIDATED COURT COST	061-0002-6111	8,403.36
STATE COMPTROLLER	09/30/23	10/31/2023	State Criminal Costs/Fees	STATE TRAFFIC FEE	061-0002-6118	4,484.66
STATE COMPTROLLER	09/30/23	10/31/2023	State Criminal Costs/Fees	JUDICIAL SUPPORT FEE	061-0002-6124	100.37

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STATE COMPTROLLER	09/30/23	10/31/2023	State Criminal Costs/Fees	INDIGENT DEF REPRESENT F	061-0002-6126	20.85
STATE COMPTROLLER	09/30/23	10/31/2023	State Criminal Costs/Fees	STATE CIVIL JUSTICE DATA RE	061-0002-6129	1.04
STATE COMPTROLLER	09/30/23	10/31/2023	State Criminal Costs/Fees	INTOXICATED DRIVER FINE	061-0002-6136	120.69
STATE COMPTROLLER	09/30/23	10/31/2023	State Criminal Costs/Fees	DPS	061-0002-6140	56.19
STATE COMPTROLLER	09/30/23	10/31/2023	State Criminal Costs/Fees	EMS TRAUMA FUND	061-0002-6148	17.74
STATE COMPTROLLER	09/30/23	10/31/2023	State Criminal Costs/Fees	BAIL BOND FEES	061-0002-6183	621.00
STATE COMPTROLLER	09-30-23	10/31/2023	State Civil Fees	STATE CONSOLIDATED CIVIL F	061-0002-6110	757.00
STATE COMPTROLLER	09-30-23	10/31/2023	State Civil Fees	CNTY DISPUTE RESOLUTION	061-0002-6115	275.00
STATE COMPTROLLER	09-30-23	10/31/2023	State Civil Fees	STATE MARRIAGE LICENSE FE	061-0002-6160	30.00
STATE COMPTROLLER	09-30-23	10/31/2023	State Civil Fees	TX BIRTH CERTIFICATES	061-0002-6162	126.00
STATE COMPTROLLER	09-30-23	10/31/2023	State Civil Fees	DISTRICT CLERK FILING FEES	061-0002-6166	49.50
STATE COMPTROLLER	09-30-23	10/31/2023	State Civil Fees	INDIGENT FEES (COUNTY)	061-0002-6167	9.50
STATE COMPTROLLER	FYE 23	10/31/2023	Child Safety Seat/Seatbelt Fi	CHILD SAFETY SEAT/SEAT BEL	061-0002-6171	211.57
STATE COMPTROLLER	Sep 23	10/31/2023	E File System	E-FILE SYSTEM FUND	061-0002-6132	30.00
<b>Vendor 00423 - STATE COMPTROLLER Total:</b>						<b>15,314.47</b>

Vendor: 00424 - STEPHEN E DODD

STEPHEN E DODD	Cause Juvenile	10/24/2023	Juvenile	ATTORNEY FEES - JUVENILES	001-2300-0632	500.00
<b>Vendor 00424 - STEPHEN E DODD Total:</b>						<b>500.00</b>

Vendor: 00425 - STONE'S HOME CENTER

STONE'S HOME CENTER	86496	10/10/2023	Inv 09/20 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	46.96
STONE'S HOME CENTER	87164	10/10/2023	Inv 09/25 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	9.59
STONE'S HOME CENTER	87172	10/10/2023	Inv 09/25 Acct 13610	SUPPLIES	001-5900-0170	6.59
STONE'S HOME CENTER	87232	10/10/2023	Inv 09/25 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	38.76
STONE'S HOME CENTER	87315	10/10/2023	Inv 09/25 Acct 13420	EQUIPMENT MAINTENANCE	001-5650-0210	55.98
STONE'S HOME CENTER	87323	10/10/2023	Inv 09/26 Acct 13420	EQUIPMENT MAINTENANCE	001-5650-0210	14.99
STONE'S HOME CENTER	78367	10/10/2023	Inv 07/31 Acct 13420	EQUIPMENT MAINTENANCE	001-5650-0210	8.99
STONE'S HOME CENTER	87788	10/10/2023	Inv 09/28 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	12.34
STONE'S HOME CENTER	88446	10/10/2023	Inv 10/03 Acct 13420	OFFICE SUPPLIES	001-3200-0125	27.99
STONE'S HOME CENTER	77747	10/10/2023	Inv 07/27 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	56.97
STONE'S HOME CENTER	77747	10/10/2023	Inv 07/27 Acct 13563	BOARDING PRISONERS	001-5200-0305	31.99
STONE'S HOME CENTER	86606	10/10/2023	Inv 09/21 Acct 13420	SUPPLIES	001-6330-0170	94.89
STONE'S HOME CENTER	87198	10/10/2023	Inv 09/25 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	43.97
STONE'S HOME CENTER	87246	10/10/2023	Inv 09/25 Acct 13420	POND MAINTENANCE	001-6300-0210	5.59
STONE'S HOME CENTER	87331	10/10/2023	Inv 09/26 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	19.98
STONE'S HOME CENTER	87385	10/10/2023	Inv 09/26 Acct 13420	POND MAINTENANCE	001-6300-0210	49.54
STONE'S HOME CENTER	87453	10/10/2023	Inv 09/26 Acct 13420	SUPPLIES	001-6340-0170	137.61
STONE'S HOME CENTER	87523	10/10/2023	Inv 09/27 Acct 13420	SUPPLIES	001-6300-0170	13.99
STONE'S HOME CENTER	87536	10/10/2023	Inv 09/27 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	62.06
STONE'S HOME CENTER	87540	10/10/2023	Inv 09/27 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	64.99
STONE'S HOME CENTER	87552	10/10/2023	Inv 09/27 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	36.17
STONE'S HOME CENTER	87590	10/10/2023	Inv 09/27 Acct 13420	SUPPLIES	001-6300-0170	32.62
STONE'S HOME CENTER	87671	10/10/2023	Inv 09/28 Acct 13420	PARTS AND REPAIRS	001-7000-0225	61.98
STONE'S HOME CENTER	87715	10/10/2023	Inv 09/28 Acct 13420	PARTS AND REPAIRS	001-7000-0225	25.99

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STONE'S HOME CENTER	87721	10/10/2023	Inv 09/28 Acct 13420	PARTS AND REPAIRS	001-7000-0225	22.99
STONE'S HOME CENTER	88213	10/10/2023	Inv 10/02 Acct 13420	SUPPLIES	001-6300-0170	3.54
STONE'S HOME CENTER	88410	10/10/2023	Inv 10/03 Acct 134250	SUPPLIES	001-6300-0170	99.00
STONE'S HOME CENTER	CM0000027	10/10/2023	Inv 09/28 Acct 13420 Inv 877	PARTS AND REPAIRS	001-7000-0225	-19.99
STONE'S HOME CENTER	CM0000028	10/10/2023	Inv 87539 09/27 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	-59.99
STONE'S HOME CENTER	82593	10/24/2023	Inv 08/25 Acct 13420	GASOLINE, OIL & DIESEL FU	001-7000-0175	28.99
STONE'S HOME CENTER	86186	10/24/2023	Inv 09/18 Acct 13420	COMPUTER MAINTENANCE	001-5300-0220	63.98
STONE'S HOME CENTER	86748	10/24/2023	Inv 09/21 Acct 13520	GROUPS MAINTENANCE	030-0000-0216	9.98
STONE'S HOME CENTER	87404	10/24/2023	Inv 09/26 Acct 13420	SUPPLIES	001-5800-0170	197.82
STONE'S HOME CENTER	87753	10/24/2023	Inv 09/28 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	25.99
STONE'S HOME CENTER	87754	10/24/2023	Inv 09/28 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	9.98
STONE'S HOME CENTER	88512	10/24/2023	Inv 10/03 Acct 13520	GROUPS MAINTENANCE	030-0000-0216	63.96
STONE'S HOME CENTER	88599	10/24/2023	Inv 10/04 Acct 13520	GROUPS MAINTENANCE	030-0000-0216	30.57
STONE'S HOME CENTER	88789	10/24/2023	Inv 10/05 Acct 13520	GROUPS MAINTENANCE	030-0000-0216	64.34
STONE'S HOME CENTER	89552	10/24/2023	Inv 10/10 Acct 13420	OFFICE SUPPLIES	001-7000-0125	39.98
STONE'S HOME CENTER	89639	10/24/2023	Inv 10/11 Acct 13520	GROUPS MAINTENANCE	030-0000-0216	18.98
STONE'S HOME CENTER	89644	10/24/2023	Inv 10/11 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	33.96
STONE'S HOME CENTER	89845	10/24/2023	Inv 10/12 Acct 13563	BOARDING PRISONERS	001-5200-0305	8.59
STONE'S HOME CENTER	90094	10/24/2023	Inv 10/13 Acct 13420	SUPPLIES	001-5800-0170	44.58
STONE'S HOME CENTER	90436	10/24/2023	Inv 10/16 Acct 13420	OFFICE SUPPLIES	001-3200-0125	41.75
STONE'S HOME CENTER	CM0000030	10/24/2023	#87671 Inv 09/28 Acct 1342	CALICHE,PREMIX,EMULSION	001-7000-0410	-19.99
STONE'S HOME CENTER	89936	10/24/2023	Inv 10/12 Acct 13563	COUNTY PROMOTION & DEV	001-9100-0197	64.99
STONE'S HOME CENTER	90660	10/24/2023	Inv 10/17 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	36.17
STONE'S HOME CENTER	90698	10/24/2023	Inv 10/17 Acct 13420	REPAIRS-PENS & TRAP RANG	001-6500-0205	33.67
<b>Vendor 00425 - STONE'S HOME CENTER Total:</b>						<b>1,804.37</b>

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

T & T PIPE & SUPPLY, INC.	77502C	10/10/2023	Inv 09/14 R&B	OFFICE SUPPLIES	001-7000-0125	100.00
T & T PIPE & SUPPLY, INC.	77680 C	10/24/2023	Inv 09/28 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	100.00
<b>Vendor 00434 - T &amp; T PIPE &amp; SUPPLY, INC. Total:</b>						<b>200.00</b>

Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL

TAC HEALTH & EMPLOYEE BE	INV0000225	10/12/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	928.51
TAC HEALTH & EMPLOYEE BE	INV0000226	10/12/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	824.93
TAC HEALTH & EMPLOYEE BE	INV0000229	10/12/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	31,632.74
TAC HEALTH & EMPLOYEE BE	INV0000230	10/12/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	26,222.41
TAC HEALTH & EMPLOYEE BE	INV0000235	10/12/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	462.05
TAC HEALTH & EMPLOYEE BE	INV0000245	10/26/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	953.59
TAC HEALTH & EMPLOYEE BE	INV0000246	10/26/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	824.93
TAC HEALTH & EMPLOYEE BE	INV0000248	10/26/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	31,788.13
TAC HEALTH & EMPLOYEE BE	INV0000249	10/26/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	26,222.41
TAC HEALTH & EMPLOYEE BE	INV0000254	10/26/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	462.05
TAC HEALTH & EMPLOYEE BE	240583202311	10/31/2023	Oct 23 TAC Adjustments	DUE FROM/TO PAYROLL CLE	001-0000-0205	-52.33
TAC HEALTH & EMPLOYEE BE	240583202311	10/31/2023	Oct 23 TAC Adjustments/CC	TRANSFER TO HOSPITAL FUN	001-5410-0892	76,429.36
TAC HEALTH & EMPLOYEE BE	240583202311	10/31/2023	Oct 23 TAC Adjustments/CC	TRANSFER TO HOSPITAL FUN	001-5410-0892	11,597.26

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TAC HEALTH & EMPLOYEE BE	240583202311	10/31/2023	Oct 23 TAC Adjustments/ESD	Transfer To/From ESD	001-5410-0893	3,485.12
TAC HEALTH & EMPLOYEE BE	240583202311	10/31/2023	Oct 23 TAC Adjustments/Cnt	RETIREES COUNTY GROUP IN	001-9100-0070	13,066.58
<b>Vendor 00435 - TAC HEALTH &amp; EMPLOYEE BENEFITS POOL Total:</b>						<b>224,847.74</b>
<b>Vendor: 00437 - TCDRS</b>						
TCDRS	INV0000234	10/12/2023	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE	001-0000-0205	41,786.76
TCDRS	INV0000253	10/26/2023	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE	001-0000-0205	44,993.47
TCDRS	10/31/23	10/31/2023	Oct 23 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	1,507.97
<b>Vendor 00437 - TCDRS Total:</b>						<b>88,288.20</b>
<b>Vendor: 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>						
TEXAS DEPARTMENT OF PUB	09/30/23	10/31/2023	Jul-Sep 23 DPS Lab Fees	DPS LAB TESTS	061-0002-6146	85.63
<b>Vendor 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>						<b>85.63</b>
<b>Vendor: 00457 - TEXAS GAS SERVICE</b>						
TEXAS GAS SERVICE	10/23 County	10/10/2023	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	224.85
TEXAS GAS SERVICE	10/23 County	10/10/2023	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	91.09
TEXAS GAS SERVICE	10/23 County	10/10/2023	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	305.38
TEXAS GAS SERVICE	10/23 County	10/10/2023	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	224.11
TEXAS GAS SERVICE	10/23 County	10/10/2023	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	260.63
TEXAS GAS SERVICE	10/23 County	10/10/2023	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	224.11
TEXAS GAS SERVICE	10/23 County	10/10/2023	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	91.00
TEXAS GAS SERVICE	10/23 County	10/10/2023	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	248.71
TEXAS GAS SERVICE	10/23 County	10/10/2023	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	279.26
TEXAS GAS SERVICE	10/23 County	10/10/2023	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	224.11
TEXAS GAS SERVICE	10/23 County	10/10/2023	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	210.50
TEXAS GAS SERVICE	10/23 County	10/10/2023	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	83.99
<b>Vendor 00457 - TEXAS GAS SERVICE Total:</b>						<b>2,467.74</b>
<b>Vendor: 00458 - TEXAS JUDICIAL ACADEMY</b>						
TEXAS JUDICIAL ACADEMY	216157	10/10/2023	09/01/23-08/31/24 Memb F	DUES AND SUBSCRIPTIONS	001-1150-0195	200.00
<b>Vendor 00458 - TEXAS JUDICIAL ACADEMY Total:</b>						<b>200.00</b>
<b>Vendor: 00462 - TEXAS STATE LIBRARY &amp; ARCHIVES COMM</b>						
TEXAS STATE LIBRARY & ARC	TS240523	10/10/2023	Inv 08/31 Membership Fee	FILM & SOFTWARE	001-5900-0173	222.00
<b>Vendor 00462 - TEXAS STATE LIBRARY &amp; ARCHIVES COMM Total:</b>						<b>222.00</b>
<b>Vendor: 00464 - TEXAS VITAL STATISTICS</b>						
TEXAS VITAL STATISTICS	2020197	10/24/2023	Inv 10/02 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	16.47
<b>Vendor 00464 - TEXAS VITAL STATISTICS Total:</b>						<b>16.47</b>
<b>Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND</b>						
TEXAS WILDLIFE DAMAGE M	255394	10/10/2023	Inv 09/30 Sep 23 SVCS	TRAPPER EXPENSE	001-6500-0503	3,200.00
<b>Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:</b>						<b>3,200.00</b>
<b>Vendor: 00471 - THE PENWORTHY COMPANY</b>						
THE PENWORTHY COMPANY	0594388-IN	10/24/2023	Inv 10/16 Acct 00-8603_001	LIBRARY BOOKS	001-5900-0172	246.48
<b>Vendor 00471 - THE PENWORTHY COMPANY Total:</b>						<b>246.48</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Amount
<b>Vendor: 00475 - THOMSON REUTERS-WEST</b>						
THOMSON REUTERS-WEST	6157036847	10/24/2023	Inv 10/11 Acct 1000661465	OFFICE SUPPLIES	064-0100-0605	79.00
<b>Vendor 00475 - THOMSON REUTERS-WEST Total:</b>						<b>79.00</b>
<b>Vendor: 01132 - Tim &amp; Vickie Franklin</b>						
Tim & Vickie Franklin	10/05/23	10/24/2023	Refund overpayment NS RV	COUNTY RV RENTAL REV	001-0000-0267	250.00
<b>Vendor 01132 - Tim &amp; Vickie Franklin Total:</b>						<b>250.00</b>
<b>Vendor: 00476 - TIMOTHY J MASON</b>						
TIMOTHY J MASON	Cause	10/10/2023	Eduardo Beiarano	COURT APPOINTED ATTORN	001-2100-0630	750.00
TIMOTHY J MASON	Cause 2005	10/10/2023	James Palton Kennedy	COURT APPOINTED ATTORN	001-2100-0630	1,050.00
<b>Vendor 00476 - TIMOTHY J MASON Total:</b>						<b>1,800.00</b>
<b>Vendor: 01016 - Tractor Supply Credit Plan</b>						
Tractor Supply Credit Plan	10/30/23	10/10/2023	Acct 6035 3012 0669 0123	GROUNDS MAINTENANCE	030-0000-0216	135.95
Tractor Supply Credit Plan	10/30/23	10/10/2023	Acct 6035 3012 0669 0123	GROUNDS MAINTENANCE	030-0000-0216	64.94
Tractor Supply Credit Plan	10/30/23	10/10/2023	Acct 6035 3012 0669 0123	GROUNDS MAINTENANCE	030-0000-0216	21.63
<b>Vendor 01016 - Tractor Supply Credit Plan Total:</b>						<b>222.52</b>
<b>Vendor: 00482 - TRUGREEN PROCESSING CENTER</b>						
TRUGREEN PROCESSING CEN	183336619	10/10/2023	Inv 09/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	686.88
TRUGREEN PROCESSING CEN	183338904	10/10/2023	Inv 09/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	117.41
TRUGREEN PROCESSING CEN	183360670	10/10/2023	Inv 09/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	247.75
TRUGREEN PROCESSING CEN	183360824	10/10/2023	Inv 09/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	158.51
TRUGREEN PROCESSING CEN	183361018	10/10/2023	Inv 09/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	69.27
TRUGREEN PROCESSING CEN	183362304	10/10/2023	Inv 09/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	189.03
TRUGREEN PROCESSING CEN	183368071	10/10/2023	Inv 09/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	306.45
TRUGREEN PROCESSING CEN	183368211	10/10/2023	Inv 09/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	352.24
TRUGREEN PROCESSING CEN	183368382	10/10/2023	Inv 09/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	69.27
TRUGREEN PROCESSING CEN	183368547	10/10/2023	Inv 09/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	64.58
<b>Vendor 00482 - TRUGREEN PROCESSING CENTER Total:</b>						<b>2,261.39</b>
<b>Vendor: 00492 - TXU ENERGY</b>						
TXU ENERGY	054803225394	10/10/2023	Acct 900010913915/ESI 509	UTILITIES	001-6500-0720	73.91
TXU ENERGY	054803225395	10/10/2023	Acct 900010914482/ESI 711	UTILITIES	001-6500-0720	33.87
<b>Vendor 00492 - TXU ENERGY Total:</b>						<b>107.78</b>
<b>Vendor: 00493 - TYLER TECHNOLOGIES INC</b>						
TYLER TECHNOLOGIES INC	020-145676	10/10/2023	Inv 09/05 Acct 47828	COURTHOUSE COMPUTER M	001-9900-0220	16,050.00
<b>Vendor 00493 - TYLER TECHNOLOGIES INC Total:</b>						<b>16,050.00</b>
<b>Vendor: 01134 - Tyrin Merriweather</b>						
Tyrin Merriweather	10/16-19/23	10/24/2023	Dallas Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	200.00
<b>Vendor 01134 - Tyrin Merriweather Total:</b>						<b>200.00</b>
<b>Vendor: 00501 - US FOODSERVICE INC</b>						
US FOODSERVICE INC	5063598	10/24/2023	Inv 10/11 Acct 84390194	BOARDING PRISONERS	001-5200-0305	3,182.26
<b>Vendor 00501 - US FOODSERVICE INC Total:</b>						<b>3,182.26</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Amount
<b>Vendor: 00502 - US POSTMASTER</b>						
US POSTMASTER	2023 Rent 148	10/10/2023	Annl Rent PO Box #148	OFFICE SUPPLIES	001-2600-0125	82.00
<b>Vendor 00502 - US POSTMASTER Total:</b>						<b>82.00</b>
<b>Vendor: 00505 - VERIZON WIRELESS</b>						
VERIZON WIRELESS	9945175662	10/10/2023	Inv 09/23 Acct 623038987-0	TELEPHONE	001-4100-0710	75.98
VERIZON WIRELESS	9945175662	10/10/2023	Inv 09/23 Acct 623038987-0	TELEPHONE	001-5200-0710	75.98
VERIZON WIRELESS	9945175662	10/10/2023	Inv 09/23 Acct 623038987-0	OFFICE SUPPLIES	001-6300-0125	37.99
VERIZON WIRELESS	9945175662	10/10/2023	Inv 09/23 Acct 623038987-0	TRAPPER EXPENSE	001-6500-0503	38.03
VERIZON WIRELESS	9945175662	10/10/2023	Inv 09/23 Acct 623038987-0	TRAPPER EXPENSE	001-6500-0503	37.99
VERIZON WIRELESS	9945175662	10/10/2023	Inv 09/23 Acct 623038987-0	OFFICE SUPPLIES	001-7000-0125	37.99
VERIZON WIRELESS	9945175663	10/10/2023	Inv 09/23 Acct 623038987-0	TELEPHONE	001-5300-0710	20.09
VERIZON WIRELESS	9945175663	10/10/2023	Inv 09/23 Acct 623038987-0	TELEPHONE	001-5300-0710	40.18
VERIZON WIRELESS	9945175663	10/10/2023	Inv 09/23 Acct 623038987-0	TELEPHONE	065-0100-0710	40.18
VERIZON WIRELESS	9945175663	10/10/2023	Inv 09/23 Acct 623038987-0	TELEPHONE	065-0100-0710	37.99
VERIZON WIRELESS	9945175663	10/10/2023	Inv 09/23 Acct 623038987-0	TELEPHONE	065-0100-0710	20.09
VERIZON WIRELESS	9945191120	10/10/2023	Inv 09/23 Acct 723039320-0	TELEPHONE	001-4100-0710	303.92
<b>Vendor 00505 - VERIZON WIRELESS Total:</b>						<b>766.41</b>
<b>Vendor: 00506 - VICTOR SANCHEZ</b>						
VICTOR SANCHEZ	10/23-26/23	10/10/2023	College Station Miles	TRAVEL-EDUCATIONAL	001-7000-0105	542.00
VICTOR SANCHEZ	10/23-26/23	10/10/2023	College Station Meals	TRAVEL-EDUCATIONAL	001-7000-0105	200.00
<b>Vendor 00506 - VICTOR SANCHEZ Total:</b>						<b>742.00</b>
<b>Vendor: 00508 - WAGNER SUPPLY COMPANY</b>						
WAGNER SUPPLY COMPANY	119785	10/24/2023	Inv 10/04 Acct 463842	SUPPLIES	001-6340-0170	460.31
WAGNER SUPPLY COMPANY	119881	10/24/2023	Inv 10/05 Acct 463842	SUPPLIES	001-6340-0170	18.36
<b>Vendor 00508 - WAGNER SUPPLY COMPANY Total:</b>						<b>478.67</b>
<b>Vendor: 00510 - WARREN POWER &amp; MACHINERY INC</b>						
WARREN POWER & MACHIN	B4594901	10/24/2023	Inv 08/03 Acct 997500	PAVING/GRANTS	001-9900-0028	4,932.60
WARREN POWER & MACHIN	B4594903	10/24/2023	Inv 09/28 Acct 9997500	PAVING/GRANTS	001-9900-0028	4,932.60
WARREN POWER & MACHIN	B4745601	10/24/2023	Inv 08/29 Acct 9997500	PAVING/GRANTS	001-9900-0028	6,149.70
WARREN POWER & MACHIN	B4745602	10/24/2023	Inv 09/27 Acct 9997500	PAVING/GRANTS	001-9900-0028	6,149.70
<b>Vendor 00510 - WARREN POWER &amp; MACHINERY INC Total:</b>						<b>22,164.60</b>
<b>Vendor: 00076 - WELDING SUPPLY of Monahans</b>						
WELDING SUPPLY of Monaha	9991	10/10/2023	Inv 09/30 Parks	WELDING SUPPLIES	001-6300-0430	208.00
WELDING SUPPLY of Monaha	9993	10/24/2023	Inv 09/30 R&B	WELDING SUPPLIES	001-7000-0430	64.00
<b>Vendor 00076 - WELDING SUPPLY of Monahans Total:</b>						<b>272.00</b>
<b>Vendor: 00515 - WELLTECK IT</b>						
WELLTECK IT	MSP-35898	10/10/2023	Inv 10/01 Library	COMPUTER MAINTENANCE	001-5900-0220	1,575.22
<b>Vendor 00515 - WELLTECK IT Total:</b>						<b>1,575.22</b>
<b>Vendor: 00518 - WEST TEXAS NATIONAL BANK</b>						
WEST TEXAS NATIONAL BAN	INV0000239	10/12/2023	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE	001-0000-0205	4,602.34
WEST TEXAS NATIONAL BAN	INV0000240	10/12/2023	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE	001-0000-0205	12,591.57

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WEST TEXAS NATIONAL BAN	INV0000241	10/12/2023	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE	001-0000-0205	19,679.28
WEST TEXAS NATIONAL BAN	INV0000258	10/26/2023	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE	001-0000-0205	4,970.54
WEST TEXAS NATIONAL BAN	INV0000259	10/26/2023	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE	001-0000-0205	14,484.31
WEST TEXAS NATIONAL BAN	INV0000260	10/26/2023	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE	001-0000-0205	21,253.60
<b>Vendor 00518 - WEST TEXAS NATIONAL BANK Total:</b>						<b>77,581.64</b>
<b>Vendor: 00523 - WESTERN FIRST AID-WEST TEXAS LBX</b>						
WESTERN FIRST AID-WEST T	TMC-014276	10/10/2023	Inv 09/25 SNRS	OFFICE SUPPLIES	001-5650-0125	366.97
WESTERN FIRST AID-WEST T	TMC-014275	10/10/2023	Inv 09/25 Airport	SUPPLIES	001-6300-0170	162.77
WESTERN FIRST AID-WEST T	TMC-014277	10/10/2023	Inv 09/25 Parks	SUPPLIES	001-6330-0170	122.85
WESTERN FIRST AID-WEST T	TMC-014133	10/24/2023	Inv 07/31 Library	SUPPLIES	001-5900-0170	108.47
<b>Vendor 00523 - WESTERN FIRST AID-WEST TEXAS LBX Total:</b>						<b>761.06</b>
<b>Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC</b>						
WINDSTREAM HOLDINGS II,	09/25/23	10/10/2023	Acct 013287472	INTERNET SERVICES	001-6350-0715	4.80
<b>Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:</b>						<b>4.80</b>
<b>Vendor: 00528 - WINSUPPLY NE ALBUQUERQUE NM CO</b>						
WINSUPPLY NE ALBUQUERQ	044248 01	10/24/2023	Inv 09/08 GC	REPAIRS & MAINTENANCE	030-0000-0205	307.14
<b>Vendor 00528 - WINSUPPLY NE ALBUQUERQUE NM CO Total:</b>						<b>307.14</b>
<b>Vendor: 00531 - YELLOWHOUSE MACHINERY CO</b>						
YELLOWHOUSE MACHINERY	850661	10/24/2023	Inv 09/29 R&B	PARTS AND REPAIRS	001-7000-0225	2,067.71
<b>Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:</b>						<b>2,067.71</b>
<b>Vendor: 00532 - YOUNG WELDING &amp; MACHINE SERVICE</b>						
YOUNG WELDING & MACHIN	019532	10/10/2023	Inv 09/21 GC	POND MAINTENANCE	030-0000-0210	100.00
YOUNG WELDING & MACHIN	019530	10/24/2023	Inv 09/19 GC	EQUIPMENT REPAIRS	030-0000-0215	100.00
<b>Vendor 00532 - YOUNG WELDING &amp; MACHINE SERVICE Total:</b>						<b>200.00</b>
<b>Grand Total:</b>						<b>1,029,197.67</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	947,970.79
025 - PERMANENT IMPROVEMENT FUND	50,000.00
030 - CRANE COUNTY GOLF COURSE	7,670.55
031 - CRANE COUNTY 4H	4,083.16
061 - STATE FEE FUND	15,821.84
064 - CSCD FUND	1,215.42
065 - JUVENILE PROBATION STATE AID FUND	2,435.91
<b>Grand Total:</b>	<b>1,029,197.67</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL	295,696.74
001-0000-0209	BIRTH CERTIFICATE FEES	16.47
001-0000-0214	STATE SALES TAX PAYABL	2,046.19
001-0000-0231	CITY ARREST FEES	74.31
001-0000-0267	COUNTY RV RENTAL REV	250.00
001-0000-0600	JP ATTORNEY COLLECTIO	3,341.74
001-1100-0105	EDUCATION TRAVEL	1,698.55
001-1100-0710	TELEPHONE	37.00
001-1150-0105	EDUCATIONAL TRAVEL	767.45
001-1150-0106	EDUCATIONAL TRAVEL (	991.10
001-1150-0108	EDUCATIONAL TRAVEL (	72.05
001-1150-0125	OFFICE SUPPLIES	467.42
001-1150-0195	DUES AND SUBSCRIPTIO	200.00
001-2100-0120	COURT REPORTER EXP &	446.70
001-2100-0197	7TH ADMINISTRATIVE DI	715.41
001-2100-0630	COURT APPOINTED ATT	8,120.00
001-2300-0250	COUNTY COURT INTERP	450.00
001-2300-0630	ATTORNEY FEES - ADULT	1,500.00
001-2300-0632	ATTORNEY FEES - JUVENI	500.00
001-2400-0105	EDUCATION TRAVEL	113.04
001-2400-0125	OFFICE SUPPLIES	571.72
001-2400-0130	ELECTION EXPENSE	3,244.02
001-2500-0730	OFFSITE OFFICE RENT/U	10,000.00
001-2600-0105	EDUCATION TRAVEL	315.00
001-2600-0125	OFFICE SUPPLIES	82.00
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUEST	1,407.50
001-3100-0125	OFFICE SUPPLIES	167.25
001-3100-0220	COMPUTER MAINTENA	7,500.00



## Account Summary

Account Number	Account Name	Payment Amount
001-3200-0105	EDUCATION TRAVEL	179.00
001-3200-0125	OFFICE SUPPLIES	325.31
001-3300-0125	OFFICE SUPPLIES	605.31
001-3300-0195	DUES AND SUBSCRIPTIO	100.00
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR	1,161.35
001-4100-0125	OFFICE SUPPLIES	392.64
001-4100-0145	LAW ENFORCEMENT SU	203.48
001-4100-0175	MOTOR VEHICLE FUEL &	326.71
001-4100-0180	MOTOR VEHICLE TIRES	180.00
001-4100-0217	PRINTER/COPIER LEASE	401.08
001-4100-0220	COMPUTER MAINTENA	579.62
001-4100-0225	MOTOR VEHICLE REPAIR	2,132.11
001-4100-0710	TELEPHONE	379.90
001-4100-0715	INTERNET SERVICES	1,428.67
001-4130-0710	TELEPHONE	241.08
001-4130-0720	UTILITIES	246.15
001-5200-0140	JAIL SUPPLIES	369.03
001-5200-0142	MEDICAL & EVALUATION	521.59
001-5200-0143	CLINIC & HOSPITAL VISIT	4,853.10
001-5200-0150	JANITORIAL SUPPLIES	2,644.97
001-5200-0205	BUILDING MAINTENANC	29,600.00
001-5200-0215	EQUIP REPAIR & MAINTEN	1,731.08
001-5200-0220	COMPUTER MAINTENA	2,611.41
001-5200-0305	BOARDING PRISONERS	3,238.72
001-5200-0710	TELEPHONE	75.98
001-5200-0720	UTILITIES	7,156.75
001-5300-0105	EDUCATIONAL TRAVEL	910.80
001-5300-0175	MOTOR VEHICLE FUEL &	250.67
001-5300-0220	COMPUTER MAINTENA	63.98
001-5300-0710	TELEPHONE	60.27
001-5410-0892	TRANSFER TO HOSPITAL	91,641.62
001-5410-0893	Transfer To/From ESD	3,485.12
001-5450-0720	UTILITIES	44.10
001-5610-0125	OFFICE SUPPLIES	129.09
001-5650-0105	EDUCATION TRAVEL	42.05
001-5650-0125	OFFICE SUPPLIES	366.97
001-5650-0165	DIETARY SUPPLIES	8,221.95
001-5650-0168	KITCHEN SUPPLIES	494.81
001-5650-0210	EQUIPMENT MAINTENA	351.46
001-5700-0720	UTILITIES	1,021.82
001-5700-0892	TRANSFER TO GOLF COU	108,000.00

## Account Summary

Account Number	Account Name	Payment Amount
001-5800-0170	SUPPLIES	242.40
001-5800-0710	TELEPHONE	46.01
001-5800-0940	RECREATION EQUIPMEN	2,841.66
001-5900-0150	MAINTENANCE SUPPLIE	228.56
001-5900-0170	SUPPLIES	115.06
001-5900-0172	LIBRARY BOOKS	1,274.54
001-5900-0173	FILM & SOFTWARE	222.00
001-5900-0220	COMPUTER MAINTENA	1,575.22
001-5900-0710	TELEPHONE	577.82
001-5900-0720	UTILITIES	1,110.10
001-5900-0940	CAPITAL / EQUIPMENT	652.20
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	3,106.27
001-6300-0182	BOTANICAL SUPPLIES	2,261.39
001-6300-0205	REPAIRS & MAINTENAN	63.99
001-6300-0210	POND MAINTENANCE	1,032.04
001-6300-0225	VEHICLE REPAIRS	70.47
001-6300-0430	WELDING SUPPLIES	208.00
001-6300-0720	UTILITIES	880.52
001-6310-0720	UTILITIES	2,546.67
001-6320-0720	UTILITIES	578.16
001-6330-0170	SUPPLIES	217.74
001-6330-0205	REPAIRS & MAINTENAN	610.00
001-6330-0710	TELEPHONE	133.48
001-6330-0720	UTILITIES	112.23
001-6340-0170	SUPPLIES	2,050.02
001-6340-0205	REPAIRS & MAINTENAN	854.41
001-6340-0715	INTERNET SERVICES	293.90
001-6340-0720	UTILITIES	9,254.36
001-6340-0840	EQUIPMENT LEASE	1,272.62
001-6350-0205	REPAIRS & MAINTENAN	1,967.50
001-6350-0715	INTERNET SERVICES	4.80
001-6350-0720	UTILITIES	3,369.25
001-6360-0720	UTILITIES	359.27
001-6500-0107	TRAVEL-AG AGENT	476.91
001-6500-0125	OFFICE SUPPLIES	599.53
001-6500-0175	MOTOR VEHICLE FUELS	932.02
001-6500-0205	REPAIRS-PENS & TRAP R	33.67
001-6500-0503	TRAPPER EXPENSE	3,276.02
001-6500-0710	TELEPHONE	222.62
001-6500-0720	UTILITIES	2,014.41
001-7000-0105	TRAVEL-EDUCATIONAL	742.00

## Account Summary

Account Number	Account Name	Payment Amount
001-7000-0125	OFFICE SUPPLIES	182.06
001-7000-0175	GASOLINE, OIL & DIESEL	19,193.95
001-7000-0180	TIRES AND TUBES	497.50
001-7000-0225	PARTS AND REPAIRS	8,111.88
001-7000-0410	CALICHE, PREMIX, EMULS	10,185.82
001-7000-0430	WELDING SUPPLIES	137.19
001-7000-0720	UTILITIES	365.92
001-7050-0706	TDHCA GRANT EXPENDI	9,360.00
001-9100-0070	RETIREES COUNTY GRO	25,719.08
001-9100-0074	TCDRS SDB INSURANCE	1,507.97
001-9100-0085	UNEMPLOYMENT TAXES	2.00
001-9100-0196	ADVERTISING	320.00
001-9100-0197	COUNTY PROMOTION &	515.72
001-9100-0710	TELEPHONE	1,082.68
001-9100-0804	DRUG POLICY COMPLIA	186.20
001-9100-0805	SAFETY PROGRAM	295.00
001-9900-0028	PAVING/GRANTS	178,166.44
001-9900-0220	COURTHOUSE COMPUT	24,425.14
025-0001-0940	PERMANENT IMPROVE	50,000.00
030-0000-0125	OFFICE SUPPLIES	4,488.88
030-0000-0205	REPAIRS & MAINTENAN	693.12
030-0000-0210	POND MAINTENANCE	100.00
030-0000-0215	EQUIPMENT REPAIRS	100.00
030-0000-0216	GROUNDS MAINTENAN	446.32
030-0000-0605	SALES TAX EXPENSE	581.90
030-0000-0720	UTILITIES	1,260.33
031-0100-0001	SUPPLIES	143.02
031-0100-0004	EVENTS	389.08
031-0100-0007	PROMOTIONS	3,551.06
061-0002-6110	STATE CONSOLIDATED CI	757.00
061-0002-6111	CONSOLIDATED COURT	8,403.36
061-0002-6114	TRAFFIC LAW FAILURE T	391.74
061-0002-6115	CNTY DISPUTE RESOLUTI	275.00
061-0002-6118	STATE TRAFFIC FEE	4,484.66
061-0002-6124	JUDICIAL SUPPORT FEE	100.37
061-0002-6126	INDIGENT DEF REPRES	20.85
061-0002-6129	STATE CIVIL JUSTICE DAT	1.04
061-0002-6132	E-FILE SYSTEM FUND	30.00
061-0002-6136	INTOXICATED DRIVER FI	120.69
061-0002-6140	DPS	56.19
061-0002-6146	DPS LAB TESTS	85.63
061-0002-6148	EMS TRAUMA FUND	17.74

**Account Summary**

Account Number	Account Name	Payment Amount
061-0002-6160	STATE MARRIAGE LICENS	30.00
061-0002-6162	TX BIRTH CERTIFICATES	126.00
061-0002-6166	DISTRICT CLERK FILING F	49.50
061-0002-6167	INDIGENT FEES (COUNT	9.50
061-0002-6171	CHILD SAFETY SEAT/SEAT	211.57
061-0002-6183	BAIL BOND FEES	621.00
061-0002-6198	APPELLATE JUDICIAL FU	30.00
064-0100-0605	OFFICE SUPPLIES	1,215.42
065-0100-0110	EDUCATIONAL TRAVEL	1,061.65
065-0100-0175	MOTOR VEHICLE FUEL &	326.00
065-0100-0710	TELEPHONE	98.26
065-0300-0307	NON-RESIDENTIAL SERVI	700.00
065-0400-0308	PRE ADJUDICATION	250.00
<b>Grand Total:</b>		<b>1,029,197.67</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,029,197.67
<b>Grand Total:</b>	<b>1,029,197.67</b>

**Authorization Signatures**

**APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT**

\_\_\_\_\_  
County Auditor

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
County Commissioner, Precinct 1

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County Commissioner, Precinct 2

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County Commissioner, Precinct 3

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County Commissioner, Precinct 4