



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 12/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01153 - 1st Response LLC							
1st Response LLC	10/29 Almaquer D	12/28/2023	1RESP-23-008405:1	CLINIC & HOSPITAL VISITS	001-5200-0143	1844	1,227.30
Vendor 01153 - 1st Response LLC Total:							1,227.30
Vendor: 00003 - 8X8 INC							
8X8 INC	4164083	12/12/2023	Inv 12/01 LEC Phones	UTILITIES	001-5200-0720	1771	843.15
Vendor 00003 - 8X8 INC Total:							843.15
Vendor: 00007 - ABSOLUTE FIRE PROTECTION, INC.							
ABSOLUTE FIRE PROTECTION,..	73048	12/28/2023	Inv 12/06 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	1909	243.50
Vendor 00007 - ABSOLUTE FIRE PROTECTION, INC. Total:							243.50
Vendor: 00010 - AFLAC							
AFLAC	INV0000301	12/07/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000176	405.23
AFLAC	INV0000302	12/07/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000177	1,949.68
AFLAC	INV0000321	12/21/2023	Dec 23 Aflac Adjustment	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000187	10.56
AFLAC	INV0000321	12/21/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000187	404.90
AFLAC	INV0000322	12/21/2023	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000188	1,960.98
Vendor 00010 - AFLAC Total:							4,731.35
Vendor: 00011 - AGENCY 405-Texas DEPT OF PUBLIC SAFETY							
AGENCY 405-Texas DEPT OF...	CRS-202310-273479	12/12/2023	10/31/23 SVCS	SAFETY PROGRAM	001-9100-0805	1772	4.00
AGENCY 405-Texas DEPT OF...	CRS-202311-275387	12/28/2023	11/30/23 SVCS	SAFETY PROGRAM	001-9100-0805	1845	1.00
Vendor 00011 - AGENCY 405-Texas DEPT OF PUBLIC SAFETY Total:							5.00
Vendor: 00012 - AGRILIFE EXTENSION							
AGRILIFE EXTENSION	22512	12/28/2023	Inv 09/05 Sheep & Goat Vali...	REGISTRATIONS	031-0100-0002	1910	1,020.00
Vendor 00012 - AGRILIFE EXTENSION Total:							1,020.00
Vendor: 00015 - ALEXA LOPEZ							
ALEXA LOPEZ	12/07-08/23	12/12/2023	Austin Miles	EDUCATION TRAVEL	059-0000-0105	1773	56.85
ALEXA LOPEZ	12/07-08/23	12/12/2023	Austin Meals	EDUCATION TRAVEL	059-0000-0105	1773	100.00
ALEXA LOPEZ	12/07-08/23	12/12/2023	Austin Lodging	EDUCATION TRAVEL	059-0000-0105	1773	141.45
ALEXA LOPEZ	12/07-08/23	12/12/2023	Austin Plane	EDUCATION TRAVEL	059-0000-0105	1773	435.80
ALEXA LOPEZ	12/07-08/23	12/12/2023	Austin Rental Car	EDUCATION TRAVEL	059-0000-0105	1773	159.65
ALEXA LOPEZ	ADDL 12/07-08/23	12/28/2023	Austin Parking	EDUCATION TRAVEL	059-0000-0105	1846	28.04
Vendor 00015 - ALEXA LOPEZ Total:							921.79
Vendor: 00023 - AMG PRINTING & MAILING LLC							
AMG PRINTING & MAILING L...	118408	12/12/2023	Inv 12/01 Postage	OFFICE SUPPLIES	001-3300-0125	1774	165.13
Vendor 00023 - AMG PRINTING & MAILING LLC Total:							165.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00025 - ANDREA FLORES							
ANDREA FLORES	01/28-02/01/24	12/28/2023	Denton Mileage	EDUCATION TRAVEL	001-2400-0105	1911	518.32
ANDREA FLORES	01/28-02/01/24	12/28/2023	Denton Lodging	EDUCATION TRAVEL	001-2400-0105	1911	494.36
ANDREA FLORES	01/28-02/01/24	12/28/2023	Denton Meals	EDUCATION TRAVEL	001-2400-0105	1911	250.00
Vendor 00025 - ANDREA FLORES Total:							1,262.68
Vendor: 00030 - APPRISS INSIGHTS, LLC							
APPRISS INSIGHTS, LLC	2058299428	12/28/2023	Inv 12/08 Vine 1st Quarter	MISC GRANT REV/SEIZURES	001-4100-0890	1847	1,694.64
Vendor 00030 - APPRISS INSIGHTS, LLC Total:							1,694.64
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A... IN-107878		12/12/2023	Inv 11/13 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	1775	9,470.88
ARNOLD OIL COMPANY OF A... IN-108621		12/12/2023	Inv 11/28 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	1775	4,930.14
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							14,401.02
Vendor: 00033 - ARTURO CAMPOS							
ARTURO CAMPOS	2447	12/12/2023	Inv 12/06 Library	REPAIRS AND MAINTENANCE	001-5900-0205	1776	2,850.00
Vendor 00033 - ARTURO CAMPOS Total:							2,850.00
Vendor: 00040 - AT&T GLOBAL SERVICES, INC.							
AT&T GLOBAL SERVICES, INC.	SW134594	12/28/2023	Inv 12/20 Act 0706020095259	TELEPHONE	001-9100-0710	1912	182.49
Vendor 00040 - AT&T GLOBAL SERVICES, INC. Total:							182.49
Vendor: 00041 - AT&T LONG DISTANCE							
AT&T LONG DISTANCE	12/04/23	12/20/2023	ID 858616/Ban 825524874	TELEPHONE	001-5900-0710	1840	284.17
Vendor 00041 - AT&T LONG DISTANCE Total:							284.17
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150	12/12/2023	Acct 287284997150	TELEPHONE	001-1100-0710	1779	37.00
AT&T MOBILITY	287284997150	12/12/2023	Acct 287284997150	TELEPHONE	001-2600-0710	1779	37.00
AT&T MOBILITY	287284997150	12/12/2023	Acct 287284997150	TELEPHONE	001-5800-0710	1779	46.09
Vendor 00042 - AT&T MOBILITY Total:							120.09
Vendor: 00034 - AT&T							
AT&T	12/11 Library Internet	12/20/2023	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	1839	611.70
Vendor 00034 - AT&T Total:							611.70
Vendor: 00035 - AT&T							
AT&T	11/23 County	12/12/2023	Acct 432 558-1112 984 9	TELEPHONE	001-4130-0710	1777	109.37
AT&T	11/23 County	12/12/2023	Acct 432 558-1112 984 9	TELEPHONE	001-5900-0710	1777	109.37
AT&T	11/23 County	12/12/2023	Acct 432 558-1112 984 9	TELEPHONE	001-6330-0710	1777	145.09
AT&T	11/23 County	12/12/2023	Acct 432 558-1112 984 9	TELEPHONE	001-6500-0710	1777	241.99
Vendor 00035 - AT&T Total:							605.82
Vendor: 00037 - AT&T							
AT&T	11/23 DPS	12/12/2023	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710	1778	149.38
Vendor 00037 - AT&T Total:							149.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01011 - AT&T							
AT&T	12/11 LEC	12/20/2023	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	1838	1,428.67
Vendor 01011 - AT&T Total:							1,428.67
Vendor: 00045 - AUSTIN RYAN RAWLS							
AUSTIN RYAN RAWLS	12/18/23	12/28/2023	Offsite Disbursement 24	OFFSITE OFFICE RENT/UTILI	001-2500-0730	1848	4,400.00
Vendor 00045 - AUSTIN RYAN RAWLS Total:							4,400.00
Vendor: 01081 - BDR Preferred Holdings,LLC							
BDR Preferred Holdings,LLC	X813076931-01	12/28/2023	Inv 11/06 R&b	PARTS AND REPAIRS	001-7000-0225	1913	265.01
Vendor 01081 - BDR Preferred Holdings,LLC Total:							265.01
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43356617	12/12/2023	Inv 11/15 Acct 703357	DIETARY SUPPLIES	001-5650-0165	1780	1,998.80
BEN E KEITH FOODS	43360937	12/12/2023	Inv 11/22 Acct 703357	OFFICE SUPPLIES	001-5650-0125	1780	1,932.32
BEN E KEITH FOODS	43368011	12/28/2023	Inv 12/06 Acct 703357	DIETARY SUPPLIES	001-5650-0165	1849	2,608.41
BEN E KEITH FOODS	43372183	12/28/2023	Inv 12/13 Acct 703357	DIETARY SUPPLIES	001-5650-0165	1849	176.97
BEN E KEITH FOODS	43372184	12/28/2023	Inv 12/13 Acct 703357	DIETARY SUPPLIES	001-5650-0165	1849	2,227.05
Vendor 00054 - BEN E KEITH FOODS Total:							8,943.55
Vendor: 00057 - BESTCO UA							
BESTCO UA	01/01/24	12/31/2023	Acct #36375 Jan 24	TRANSFER TO HOSPITAL FU...	001-5410-0892	1995	3,808.62
BESTCO UA	01/01/24	12/31/2023	Acct #36375 Jan 24	RETIREEES COUNTY GROUP INS	001-9100-0070	1995	13,964.94
Vendor 00057 - BESTCO UA Total:							17,773.56
Vendor: 01085 - Blue360 Media, LLC							
Blue360 Media, LLC	IN2308200879	12/28/2023	Inv 10/20 Acct B1001050294...	EDUCATION TRAVEL	001-2600-0105	1914	84.75
Vendor 01085 - Blue360 Media, LLC Total:							84.75
Vendor: 00067 - BRAKES & WHEELS, INC							
BRAKES & WHEELS, INC	0455789-IN	12/12/2023	Inv 11/22 Acct 0003652	PARTS AND REPAIRS	001-7000-0225	1781	84.60
Vendor 00067 - BRAKES & WHEELS, INC Total:							84.60
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES ...31750239		12/28/2023	Acct 001-0256618-008 Juv Pr...	OFFICE SUPPLIES	065-0100-0125	1850	65.39
CANON FINANCIAL SERVICES ...31750232		12/28/2023	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	1850	199.96
CANON FINANCIAL SERVICES ...31750233		12/28/2023	Acct 001-0256618-021 Yth C...	OFFICE SUPPLIES	001-5800-0125	1850	112.39
CANON FINANCIAL SERVICES ...31750234		12/28/2023	Acct 001-0256618-022 Library	COPIER RENTAL	001-5900-0217	1850	97.24
CANON FINANCIAL SERVICES ...31750234		12/28/2023	Acct 001-0256618-023 Exh B...	COUNTY AGENT	001-6500-0005	1850	177.54
CANON FINANCIAL SERVICES ...31750235		12/28/2023	Acct 001-0256618-017 Aud/T...	COPIER RENTAL/MAINTENA...	001-9101-0215	1850	171.99
CANON FINANCIAL SERVICES ...31750236		12/28/2023	Acct 001-0256618-018 CLerk	COPIER RENTAL/MAINT.	001-2400-0217	1850	338.93
CANON FINANCIAL SERVICES ...31750237		12/28/2023	Acct 001-0256618-019 Dist CT	OFFICE SUPPLIES	001-2100-0125	1850	93.74
CANON FINANCIAL SERVICES ...31750238		12/28/2023	Acct 001-0256618-007 SNRS	OFFICE SUPPLIES	001-5650-0125	1850	65.40
CANON FINANCIAL SERVICES ...31750240		12/28/2023	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	1850	245.99
CANON FINANCIAL SERVICES ...31750241		12/28/2023	Acct 256618-2 DA	OFFICE SUPPLIES	001-2200-0125	1850	157.34
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							1,725.91
Vendor: 01147 - Card Service Center (0119)							
Card Service Center (0119)	12/10/23	12/28/2023	Acct 5590 6131 1870 0119	REPAIRS & MAINTENANCE	030-0000-0205	1851	154.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Card Service Center (0119)	12/10/23	12/28/2023	Acct 5590 6131 1870 0119	POND MAINTENANCE	030-0000-0210	1851	26.50
Card Service Center (0119)	12/10/23	12/28/2023	Acct 5590 6131 1870 0119	POND MAINTENANCE	030-0000-0210	1851	26.50
Card Service Center (0119)	12/10/23	12/28/2023	Acct 5590 6131 1870 0119	POND MAINTENANCE	030-0000-0210	1851	-26.50
Card Service Center (0119)	12/10/23	12/28/2023	Acct 5590 6131 1870 0119	EQUIPMENT REPAIRS	030-0000-0215	1851	85.98
Vendor 01147 - Card Service Center (0119) Total:							267.26

Vendor: 00082 - CARD SERVICE CENTER (0620)

CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-1100-0125	1852	22.99
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	1852	58.99
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	EDUCATION TRAVEL	001-2500-0105	1852	340.16
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	1852	340.16
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	1852	266.75
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	1852	108.66
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	1852	10.27
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	1852	86.24
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	REPAIRS & MAINTENANCE	001-6300-0205	1852	361.84
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	1852	33.08
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-7000-0125	1852	49.10
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	1852	2,717.59
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	1852	674.88
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	1852	140.86
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	1852	93.98
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	1852	45.94
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	POSTAGE	001-9101-0192	1852	16.13
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	POSTAGE	001-9101-0192	1852	3.87
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	WELLNESS CENTER EXPENSES	053-1053-0895	1852	1,449.99
CARD SERVICE CENTER (0620)	12/10/23	12/28/2023	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	064-0100-0605	1852	95.00
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							6,916.48

Vendor: 00088 - CARD SERVICE CENTER (0640)

CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	1853	138.22
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	1853	11.57
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	1853	80.35
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	1853	80.39
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	1853	80.74
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	1853	88.46
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	1853	90.30
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	1853	22.72
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	1853	17.60
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	1853	35.10
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	1853	2.55
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	REPAIRS-PENS & TRAP RANGE	001-6500-0205	1853	23.71
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	REPAIRS-PENS & TRAP RANGE	001-6500-0205	1853	77.40
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	PICKUP & EQUIP REPAIRS	001-6500-0225	1853	30.80
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	PICKUP & EQUIP REPAIRS	001-6500-0225	1853	311.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	1853	94.83
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	REGISTRATIONS	031-0100-0002	1853	72.39
CARD SERVICE CENTER (0640)	12/10/23	12/28/2023	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	1853	260.00
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							1,519.07
Vendor: 00083 - CARD SERVICE CENTER (0802)							
CARD SERVICE CENTER (0802)	12/10/23	12/28/2023	Acct 5590 6131 1870 0802	EDUCATION TRAVEL	001-1100-0105	1854	200.00
CARD SERVICE CENTER (0802)	12/10/23	12/28/2023	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1100-0125	1854	718.00
CARD SERVICE CENTER (0802)	12/10/23	12/28/2023	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL	001-1150-0105	1854	588.00
CARD SERVICE CENTER (0802)	12/10/23	12/28/2023	Acct 5590 6131 1870 0802	EMPLOYEE RETIREMENT RE...	001-9100-0011	1854	169.99
CARD SERVICE CENTER (0802)	12/10/23	12/28/2023	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV...	001-9100-0197	1854	64.42
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							1,740.41
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	12/10/23	12/28/2023	Acct 5590 6131 1877 1422	SUPPLIES	001-6340-0170	1855	22.00
Vendor 01164 - Card Service Center (1422) Total:							22.00
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	12/10/23	12/28/2023	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	1856	217.51
CARD SERVICE CENTER (4689)	12/10/23	12/28/2023	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	1856	204.91
CARD SERVICE CENTER (4689)	12/10/23	12/28/2023	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	1856	771.04
CARD SERVICE CENTER (4689)	12/10/23	12/28/2023	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	1856	-3.49
CARD SERVICE CENTER (4689)	12/10/23	12/28/2023	Acct 5590 6131 1870 4689	EDUCATION TRAVEL	053-1053-0105	1856	180.00
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							1,369.97
Vendor: 01146 - Card Service Center (5358)							
Card Service Center (5358)	12/10/23	12/28/2023	Acct 5590 6131 1876 5358	CALICHE,PREMIX,EMULSION	001-7000-0410	1857	286.28
Vendor 01146 - Card Service Center (5358) Total:							286.28
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	12/10/23	12/28/2023	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	1858	8.94
Card Service Center (7840)	12/10/23	12/28/2023	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	1858	23.16
Card Service Center (7840)	12/10/23	12/28/2023	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	1858	50.23
Vendor 01136 - Card Service Center (7840) Total:							82.33
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	570.40
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	88.01
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	65.80
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	61.97
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	52.16
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	46.39
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	16.84
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	16.23
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	16.23
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	15.66
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	12.95
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	11.26

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CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	12.10
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	13.74
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	15.41
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	12.32
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	11.25
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	11.25
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	12.54
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	10.54
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	9.89
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	6.43
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	13.92
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	13.99
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1782	14.48
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1782	1,052.78
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1782	377.13
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1782	272.50
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1782	205.77
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1782	86.65
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1782	82.07
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1782	11.18
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1782	16.22
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1782	8.99
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1782	55.57
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1782	39.99
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1782	36.70
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	1782	199.97
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	1782	86.40
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	1782	119.97
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	1782	102.64
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	1782	32.56
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	1782	40.00
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	1782	289.99
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	1782	324.43
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1782	57.58
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1782	124.27
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1782	99.99
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1782	54.00
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1782	54.92
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1782	9.51
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1782	75.98
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1782	-9.51
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1782	71.96
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1782	98.48
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	1782	22.48

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CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	1782	661.35
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	1782	349.90
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	1782	37.63
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	1782	56.37
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	1782	2,649.49
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	1782	223.99
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	1782	75.31
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	1782	50.97
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	1782	20.99
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1782	81.39
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1782	239.48
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1782	26.93
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1782	31.24
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1782	93.51
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1782	101.88
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1782	111.78
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1782	12.90
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1782	227.51
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1782	11.38
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1782	38.59
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1782	177.14
CARDMEMBER SERVICE	11/28/23	12/12/2023	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1782	40.00
Vendor 00089 - CARDMEMBER SERVICE Total:							10,552.66
Vendor: 01156 - CDW Government, INC							
CDW Government, INC	NCS9819	12/12/2023	Inv 11/15 Acct 10220671	COMPUTER MAINTENANCE	001-5200-0220	1785	1,274.64
Vendor 01156 - CDW Government, INC Total:							1,274.64
Vendor: 00094 - CENTRAL REPAIR SERVICES							
CENTRAL REPAIR SERVICES	299	12/12/2023	Inv 11/28 R&B	PARTS AND REPAIRS	001-7000-0225	1786	6,910.09
CENTRAL REPAIR SERVICES	90	12/12/2023	Inv 11/28 R&B	PARTS AND REPAIRS	001-7000-0225	1786	40.00
CENTRAL REPAIR SERVICES	300	12/28/2023	Inv 12/11 R&B	PARTS AND REPAIRS	001-7000-0225	1859	25.00
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							6,975.09
Vendor: 00101 - CITY OF CRANE							
CITY OF CRANE	12/23 County	12/06/2023	Acct 01-0673-01	UTILITIES	001-4130-0720	1763	124.81
CITY OF CRANE	12/23 County	12/06/2023	Acct 08-1765-01	UTILITIES	001-5200-0720	1763	714.51
CITY OF CRANE	12/23 County	12/06/2023	Acct 08-1757-01	UTILITIES	001-5200-0720	1763	1,515.15
CITY OF CRANE	12/23 County	12/06/2023	Acct 03-1048-00	UTILITIES	001-5900-0720	1763	66.35
CITY OF CRANE	12/23 County	12/06/2023	Acct 01-2188-01	UTILITIES	001-6300-0720	1763	87.68
CITY OF CRANE	12/23 County	12/06/2023	Acct 05-1478-20	UTILITIES	001-6300-0720	1763	27.00
CITY OF CRANE	12/23 County	12/06/2023	Acct 01-2189-01	UTILITIES	001-6300-0720	1763	27.00
CITY OF CRANE	12/23 County	12/06/2023	Acct 05-1478-10	UTILITIES	001-6300-0720	1763	30.00
CITY OF CRANE	12/23 County	12/06/2023	Acct 02-0575-10	UTILITIES	001-6300-0720	1763	52.13
CITY OF CRANE	12/23 County	12/06/2023	Acct 01-2224-01	UTILITIES	001-6310-0720	1763	1,091.38
CITY OF CRANE	12/23 County	12/06/2023	Acct 08-2841-10	UTILITIES	001-6310-0720	1763	30.50

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CITY OF CRANE	12/23 County	12/06/2023	Acct 01-2229-01	UTILITIES	001-6330-0720	1763	59.23
CITY OF CRANE	12/23 County	12/06/2023	Acct 01-1053-01	UTILITIES	001-6330-0720	1763	30.00
CITY OF CRANE	12/23 County	12/06/2023	Acct 01-0164-00	UTILITIES	001-6340-0720	1763	70.40
CITY OF CRANE	12/23 County	12/06/2023	Acct 06-2113-00	UTILITIES	001-6340-0720	1763	655.29
CITY OF CRANE	12/23 County	12/06/2023	Acct 02-0573-05	UTILITIES	001-6340-0720	1763	352.82
CITY OF CRANE	12/23 County	12/06/2023	Acct 02-0497-10	UTILITIES	001-6340-0720	1763	708.32
CITY OF CRANE	12/23 County	12/06/2023	Acct 01-0258-10	UTILITIES	001-6340-0720	1763	22.59
CITY OF CRANE	12/23 County	12/06/2023	Acct 04-1055-00	UTILITIES	001-6350-0720	1763	387.83
CITY OF CRANE	12/23 County	12/06/2023	Acct 01-1681-01	UTILITIES	001-6360-0720	1763	55.00
CITY OF CRANE	12/23 County	12/06/2023	Acct 01-0260-10	UTILITIES	001-6360-0720	1763	67.89
CITY OF CRANE	12/23 County	12/06/2023	Acct 01-2225-01	UTILITIES	001-6360-0720	1763	215.65
CITY OF CRANE	12/23 County	12/06/2023	Acct 01-2226-01	UTILITIES	001-6500-0720	1763	76.06
CITY OF CRANE	12/23 County	12/06/2023	Acct 01-2227-01	UTILITIES	001-6500-0720	1763	121.47
CITY OF CRANE	12/23 County	12/06/2023	Acct 01-1754-01	UTILITIES	001-6500-0720	1763	139.45
CITY OF CRANE	12/23 County	12/06/2023	Acct 07-2500-00	UTILITIES	001-7000-0720	1763	43.66
CITY OF CRANE	12/23 County	12/06/2023	Acct 08-2827-30	UTILITIES	030-0000-0720	1763	120.78
CITY OF CRANE	12/23 County	12/06/2023	Acct 01-1050-01	UTILITIES	030-0000-0720	1763	126.92
Vendor 00101 - CITY OF CRANE Total:							7,019.87
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	INV0000303	12/07/2023	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1759	36.28
CLEARINGHOUSE	INV0000323	12/21/2023	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1835	36.28
Vendor 00103 - CLEARINGHOUSE Total:							72.56
Vendor: 00104 - CLERK, 8TH COURT OF APPEALS							
CLERK, 8TH COURT OF APPE...	Nov 23	12/28/2023	Appellate Judicial Fund	APPELLATE JUDICIAL FUND	061-0002-6198	1860	15.00
CLERK, 8TH COURT OF APPE...	Oct 23	12/28/2023	Appellate Judicial Fund	APPELLATE JUDICIAL FUND	061-0002-6198	1860	30.00
Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:							45.00
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE ...	0094756-IN	12/12/2023	Inv 12/01 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840		199.00
COMMERCIAL ICE MACHINE ...	0094756-IN-R	12/12/2023	Inv 12/01 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840		-199.00
COMMERCIAL ICE MACHINE ...	0094757-IN	12/12/2023	Inv 12/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840		165.00
COMMERCIAL ICE MACHINE ...	0094757-IN-R	12/12/2023	Inv 12/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840		-165.00
COMMERCIAL ICE MACHINE ...	0094758-IN	12/12/2023	Inv 12/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840		186.62
COMMERCIAL ICE MACHINE ...	0094758-IN-R	12/12/2023	Inv 12/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840		-186.62
COMMERCIAL ICE MACHINE ...	0094759-IN	12/12/2023	Inv 12/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840		255.00
COMMERCIAL ICE MACHINE ...	0094759-IN-R	12/12/2023	Inv 12/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840		-255.00
COMMERCIAL ICE MACHINE ...	0094808-IN	12/12/2023	Inv 12/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840		230.00
COMMERCIAL ICE MACHINE ...	0094808-IN-R	12/12/2023	Inv 12/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840		-230.00
COMMERCIAL ICE MACHINE ...	0094809-IN	12/12/2023	Inv 12/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840		237.00
COMMERCIAL ICE MACHINE ...	0094809-IN-R	12/12/2023	Inv 12/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840		-237.00
COMMERCIAL ICE MACHINE ...	0094837-IN	12/28/2023	Inv 12/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	1861	186.00
COMMERCIAL ICE MACHINE ...	0094838-IN	12/28/2023	Inv 12/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	1861	117.25

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COMMERCIAL ICE MACHINE ...	0094839-IN	12/28/2023	Inv 12/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	1861	175.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							478.25
Vendor: 00111 - COMPTRROLLER OF PUBLIC ACCOUNTS							
COMPTRROLLER OF PUBLIC A...	11/30/23	12/12/2023	Nov 23 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000183	215.57
COMPTRROLLER OF PUBLIC A...	11/30/23	12/12/2023	Nov 23 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000183	169.38
Vendor 00111 - COMPTRROLLER OF PUBLIC ACCOUNTS Total:							384.95
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER...	228823	12/12/2023	Inv 11/24 LEC	COMPUTER MAINTENANCE	001-4100-0220	1788	222.50
COMPUTER TRANSITION SER...	229186 UCA	12/12/2023	Inv 12/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	1788	221.32
COMPUTER TRANSITION SER...	228917	12/12/2023	Inv 12/01 Cyber Def	COURTHOUSE COMPUTER M...	001-9900-0220	1788	6,163.36
COMPUTER TRANSITION SER...	229103	12/12/2023	Inv 12/01 Recovery Manage...	COURTHOUSE COMPUTER M...	001-9900-0220	1788	1,624.01
COMPUTER TRANSITION SER...	229333	12/12/2023	Inv 12/01 Software License S...	COURTHOUSE COMPUTER M...	001-9900-0220	1788	916.10
COMPUTER TRANSITION SER...	229474	12/28/2023	Inv 12/08 Sheriff	COURTHOUSE COMPUTER M...	001-9900-0220	1862	1,807.01
COMPUTER TRANSITION SER...	229569	12/28/2023	Inv 12/08 Treasurer	COMPUTER MAINTENANCE	001-3200-0220	1862	74.86
COMPUTER TRANSITION SER...	229568	12/28/2023	Inv 12/08 Clerk	COMPUTER MAINTENANCE	001-2400-0220	1862	412.50
COMPUTER TRANSITION SER...	229624	12/28/2023	Inv 12/15 Juv Prob & CSCD	COURTHOUSE COMPUTER M...	001-9900-0220	1862	3,020.71
COMPUTER TRANSITION SER...	228544	12/28/2023	Inv 11/10 LEC	COMPUTER MAINTENANCE	001-5200-0220	1915	205.00
COMPUTER TRANSITION SER...	228545	12/28/2023	Inv 11/10 LEC	COMPUTER MAINTENANCE	001-4100-0220	1915	337.82
COMPUTER TRANSITION SER...	229707	12/28/2023	Inv 12/22 Clerk & CCT Replac...	COURTHOUSE COMPUTER M...	001-9900-0220	1915	12,921.91
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							27,927.10
Vendor: 01058 - County Executives Of America							
County Executives Of America	FY 24 Dues	12/28/2023	Annl CEA Members	DUES AND SUBSCRIPTIONS	001-1150-0195	1863	47.97
Vendor 01058 - County Executives Of America Total:							47.97
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI...	10/19/23 10064166	12/12/2023	Acct 10064166 Cass P	DRUG POLICY COMPLIANCE	001-9100-0804	1789	42.70
CRANE COUNTY HOSPITAL DI...	10/19/23 10064169	12/12/2023	Acct 10064169 Park A	DRUG POLICY COMPLIANCE	001-9100-0804	1789	42.70
CRANE COUNTY HOSPITAL DI...	10/20/23 G0077668	12/12/2023	Acct G0077668 Cass P	SAFETY PROGRAM	001-9100-0805	1789	100.80
CRANE COUNTY HOSPITAL DI...	10/20/23 G0077669	12/12/2023	Acct 10/20/23 Park A	SAFETY PROGRAM	001-9100-0805	1789	100.80
CRANE COUNTY HOSPITAL DI...	10/28/23 10064323	12/12/2023	Acct 10064323 Padilla L	DRUG POLICY COMPLIANCE	001-9100-0804	1789	42.70
CRANE COUNTY HOSPITAL DI...	10/29/23 10064336	12/12/2023	Acct 10064336 Nava D	CLINIC & HOSPITAL VISITS	001-5200-0143	1789	1,882.30
CRANE COUNTY HOSPITAL DI...	10/31/23 10064381	12/12/2023	Acct 10064381 Capps J	CLINIC & HOSPITAL VISITS	001-5200-0143	1789	42.70
CRANE COUNTY HOSPITAL DI...	11/05/23 10064470	12/12/2023	Acct 10064470 Villanueva A	CLINIC & HOSPITAL VISITS	001-5200-0143	1789	42.70
CRANE COUNTY HOSPITAL DI...	10/18/23 G0077607	12/12/2023	Acct G0077607 Barton E	SAFETY PROGRAM	001-9100-0805	1789	100.80
CRANE COUNTY HOSPITAL DI...	11/03/23 G0077960	12/28/2023	Acct G0077960 Rodriguez P	SAFETY PROGRAM	001-9100-0805	1864	100.80
CRANE COUNTY HOSPITAL DI...	11/06/23 10064497	12/28/2023	Acct 10064497 Rodriguez P	DRUG POLICY COMPLIANCE	001-9100-0804	1864	42.70
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							2,541.70
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS...	1043293 2023	12/06/2023	Veh Reg 2005 Chev PK	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	1764	7.50
CRANE COUNTY TAX ASSESS...	1043294 2023	12/06/2023	Veh Reg 2009 Chev PK	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	1764	7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA							
CRANE COUNTY TREASURER -..	11/30/23	12/28/2023	Nov 23 Fuel Reimb GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	DFT0000196	177.89
Vendor 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA Total:							177.89
Vendor: 00128 - CRANE MEDICAL CLINIC							
CRANE MEDICAL CLINIC	280	12/28/2023	Inv 12/13 Inmates	CLINIC & HOSPITAL VISITS	001-5200-0143	1865	300.00
Vendor 00128 - CRANE MEDICAL CLINIC Total:							300.00
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	782370	12/12/2023	Inv 11/08 Parks	VEHICLE REPAIRS	001-6300-0225	1790	191.30
CRANE MIREX	782371	12/12/2023	Inv 11/09 Parks	VEHICLE REPAIRS	001-6300-0225	1790	77.66
CRANE MIREX	782378	12/12/2023	Inv 11/14 Parks	VEHICLE REPAIRS	001-6300-0225	1790	232.36
CRANE MIREX	782387	12/12/2023	Inv 11/27 R&B	TIRES AND TUBES	001-7000-0180	1790	60.00
CRANE MIREX	782398	12/28/2023	Inv 12/12 Parks	VEHICLE REPAIRS	001-6300-0225	1866	557.59
Vendor 00129 - CRANE MIREX Total:							1,118.91
Vendor: 00130 - CRANE PHARMACY							
CRANE PHARMACY	12/01/23	12/12/2023	Acct 3 Imates	MEDICAL & EVALUATION SU...	001-5200-0142	1791	297.38
Vendor 00130 - CRANE PHARMACY Total:							297.38
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, ...	0415018	12/12/2023	Inv 11/30 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	1792	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50
Vendor: 01154 - Dana Kepner Company, LLC							
Dana Kepner Company, LLC	5544148-00	12/12/2023	Inv 04/12 Acct 2170000	REPAIRS & MAINTENANCE	030-0000-0205	1793	278.64
Vendor 01154 - Dana Kepner Company, LLC Total:							278.64
Vendor: 00157 - DIAMOND LAKE BOOK CO.							
DIAMOND LAKE BOOK CO.	P-0023931	12/12/2023	Inv 11/13 Library	LIBRARY BOOKS	001-5900-0172	1794	329.34
Vendor 00157 - DIAMOND LAKE BOOK CO. Total:							329.34
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	12/13 CCT	12/20/2023	Acct 8255 7070 8385 8188	SUPPLIES	001-6350-0170	1841	208.41
DISH NETWORK	12/16 Yth Cnt	12/20/2023	Acct 8255 7070 8229 6893	UTILITIES	001-6350-0720	1841	184.42
Vendor 00161 - DISH NETWORK Total:							392.83
Vendor: 01002 - Driskill & Bates Psychology Pa							
Driskill & Bates Psychology Pa	11/21/23	12/28/2023	Inv 11/21 PID #340	NON-RESIDENTIAL SERVICES	065-0300-0307	1867	700.00
Vendor 01002 - Driskill & Bates Psychology Pa Total:							700.00
Vendor: 00169 - ELECTION SYSTEMS & SOFTWARE							
ELECTION SYSTEMS & SOFT...	CD20642604	12/28/2023	Inv 07/11 Acct 35188	ELECTION EXPENSE	001-2400-0130	1868	12,205.93
ELECTION SYSTEMS & SOFT...	CD2068441	12/28/2023	Inv 10/02 Acct 35188	ELECTION EXPENSE	001-2400-0130	1868	2,658.43
ELECTION SYSTEMS & SOFT...	CD2072443	12/28/2023	Inv 11/28 Acct 35188	ELECTION EXPENSE	001-2400-0130	1868	116.40
Vendor 00169 - ELECTION SYSTEMS & SOFTWARE Total:							14,980.76
Vendor: 01155 - Erik Escovedo							
Erik Escovedo	11/07/23	12/12/2023	Andrews-Crane Miles	EDUCATIONAL TRAVEL	001-5300-0105	1795	89.60
Vendor 01155 - Erik Escovedo Total:							89.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01050 - Ervin Plumbing & Supply ,Inc							
Ervin Plumbing & Supply ,Inc	132535	12/28/2023	Inv 11/03 Library	REPAIRS & MAINTENANCE	001-6340-0205	1916	906.74
Vendor 01050 - Ervin Plumbing & Supply ,Inc Total:							906.74
Vendor: 01089 - Fehr's Metal Building Construction,LP							
Fehr's Metal Building Constr...	112602	12/28/2023	Inv 12/15 Golf Cart Sheds	Bond Obligation Improvemen..	025-0001-0945	1869	208,048.81
Fehr's Metal Building Constr...	112625	12/28/2023	Inv 12/19 Jeff Robbins Awnin...	Bond Obligation Improvemen..	025-0001-0945	1869	30,082.50
Fehr's Metal Building Constr...	112626	12/28/2023	Inv 12/19 Repairs Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	1869	21,264.39
Vendor 01089 - Fehr's Metal Building Construction,LP Total:							259,395.70
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	15780619	12/28/2023	Inv 01/11 County Phones	TELEPHONE	001-9100-0710	1917	887.15
Vendor 00183 - FINANCIAL SERVICING LLC Total:							887.15
Vendor: 00194 - G T DISTRIBUTORS, INC							
G T DISTRIBUTORS, INC	INV0979475	12/28/2023	Inv 12/04 Acct 003235	LAW ENFORCEMENT SUPPLI...	001-4100-0145	1870	145.52
G T DISTRIBUTORS, INC	INV0979476	12/28/2023	Inv 12/04 Acct 003235	LAW ENFORCEMENT SUPPLI...	001-4100-0145	1870	145.52
Vendor 00194 - G T DISTRIBUTORS, INC Total:							291.04
Vendor: 01141 - Goldstar Products, INC							
Goldstar Products, INC	0078991-IN	12/12/2023	Inv 11/16 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	1796	1,160.00
Goldstar Products, INC	0078992-IN	12/28/2023	Inv 12/15 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	1918	580.00
Vendor 01141 - Goldstar Products, INC Total:							1,740.00
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES							
GOVERNMENT FORMS AND ...	0344213	12/12/2023	Inv 11/14 Acct 206280	OFFICE SUPPLIES	001-2600-0125	1797	333.13
GOVERNMENT FORMS AND ...	0344279	12/12/2023	Inv 11/16 Acct 206280	OFFICE SUPPLIES	001-2600-0125	1797	258.30
GOVERNMENT FORMS AND ...	0344556	12/28/2023	Inv 11/30 Acct 205560	OFFICE SUPPLIES	001-3100-0125	1871	603.39
GOVERNMENT FORMS AND ...	0344754	12/28/2023	Inv 12/13 Acct 205740	OFFICE SUPPLIES	001-2400-0125	1871	246.00
Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:							1,440.82
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	35472519	12/28/2023	Inv 12/07 Sheriff	PRINTER/COPIER LEASE	001-4100-0217	1872	812.47
Vendor 01163 - GreatAmerica Holdings,INC Total:							812.47
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0000307	12/07/2023	Dec 23 Lif Insurance Adjustm...	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1996	-84.20
GROUP LIFE AND HEALTH	INV0000307	12/07/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1996	468.10
GROUP LIFE AND HEALTH	INV0000310	12/07/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1996	243.80
GROUP LIFE AND HEALTH	INV0000311	12/07/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1996	30.60
GROUP LIFE AND HEALTH	INV0000312	12/07/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1996	115.50
GROUP LIFE AND HEALTH	INV0000326	12/21/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1996	510.50
GROUP LIFE AND HEALTH	INV0000329	12/21/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1996	259.80
GROUP LIFE AND HEALTH	INV0000330	12/21/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1996	38.60
GROUP LIFE AND HEALTH	INV0000331	12/21/2023	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1996	123.50
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,706.20
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE ...	INV0000306	12/07/2023	Dec 23 Guardian Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000178	17.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
GUARDIAN LIFE INSURANCE ...	INV0000306	12/07/2023	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000178	2,013.15
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							2,030.31
Vendor: 00223 - HILLIARD Contract Invoice							
HILLIARD Contract Invoice	IN722223	12/12/2023	Inv 11/27 Acct C007334	PRINTER/COPIER LEASE	001-4100-0217	1798	135.86
HILLIARD Contract Invoice	IN722224	12/12/2023	Inv 11/27 Acct C007334	PRINTER/COPIER LEASE	001-4100-0217	1798	222.13
HILLIARD Contract Invoice	IN723477	12/12/2023	Inv 12/05 Acct C007334	PRINTER/COPIER LEASE	001-4100-0217	1798	8.25
HILLIARD Contract Invoice	IN724468	12/28/2023	Inv 12/12 Acct C007334	PRINTER/COPIER LEASE	001-4100-0217	1873	27.48
Vendor 00223 - HILLIARD Contract Invoice Total:							393.72
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVIC...	11/28/23	12/12/2023	Acct 6035 3225 0166 7558	EQUIPMENT REPAIRS	030-0000-0215	1799	99.00
Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:							99.00
Vendor: 01121 - Independent Health Services, INC							
Independent Health Services,...	97980	12/12/2023	Inv 11/30 Sheriff	MEDICAL & EVALUATION SU...	001-5200-0142	1800	89.72
Vendor 01121 - Independent Health Services, INC Total:							89.72
Vendor: 00235 - JAMES SAMUEL RUST							
JAMES SAMUEL RUST	5501	12/28/2023	Inv 12/18 Parks	REPAIRS & MAINTENANCE	001-6300-0205	1874	625.00
Vendor 00235 - JAMES SAMUEL RUST Total:							625.00
Vendor: 01157 - Kanopy Inc.							
Kanopy Inc.	377763	12/12/2023	Inv 11/30 Library	FILM & SOFTWARE	001-5900-0173	1801	4.00
Vendor 01157 - Kanopy Inc. Total:							4.00
Vendor: 00262 - KIDS REFERENCE							
KIDS REFERENCE	KRC11-12760	12/28/2023	Inv 11/17 Library	LIBRARY BOOKS	001-5900-0172	1875	268.84
Vendor 00262 - KIDS REFERENCE Total:							268.84
Vendor: 00268 - KONICA MINOLTA PERMIER FINANCE							
KONICA MINOLTA PERMIER F...	81517752	12/28/2023	Inv 12/09 Acct 1269369	PRINTER/COPIER LEASE	001-4100-0217	1876	213.93
Vendor 00268 - KONICA MINOLTA PERMIER FINANCE Total:							213.93
Vendor: 01042 - Libbie Richards							
Libbie Richards	Cause 2004	12/28/2023	Carlos Ramirez Barriga	COURT APPOINTED ATTORN...	001-2100-0630	1877	1,200.00
Vendor 01042 - Libbie Richards Total:							1,200.00
Vendor: 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP							
LINEBARGER GOGGAN BLAIR...	Oct 23	12/12/2023	Oct 23	JP ATTORNEY COLLECTION FE	001-0000-0600	1802	2,821.50
Vendor 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Total:							2,821.50
Vendor: 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER							
LUBBOCK COUNTY JUVENILE ...	Nov-23	12/12/2023	Juv Deten PID #340	PRE ADJUDICATION	065-0400-0308	1803	2,250.00
Vendor 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER Total:							2,250.00
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	9305	12/12/2023	Inv 12/05 LEC	REPAIRS & MAINTENANCE	001-6350-0205	1804	350.00
MARGIL MIRELES	Dec 23	12/12/2023	Inv 12/04 Hog Barn	REPAIRS & MAINTENANCE	001-6350-0205	1804	65.00
MARGIL MIRELES	Dec 23	12/12/2023	Inv 12/04 Dorothea	REPAIRS & MAINTENANCE	001-6350-0205	1804	40.00
MARGIL MIRELES	Dec 23	12/12/2023	Inv 12/04 North Side	REPAIRS & MAINTENANCE	001-6350-0205	1804	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
MARGIL MIRELES	Dec 23	12/12/2023	Inv 12/04 DPS	REPAIRS & MAINTENANCE	001-6350-0205	1804	40.00
MARGIL MIRELES	Dec 23	12/12/2023	Inv 12/04 Museum	REPAIRS & MAINTENANCE	001-6350-0205	1804	40.00
MARGIL MIRELES	Dec 23	12/12/2023	Inv 12/04 Mt. View	REPAIRS & MAINTENANCE	001-6350-0205	1804	40.00
MARGIL MIRELES	Dec 23	12/12/2023	Inv 12/04 GC	REPAIRS & MAINTENANCE	001-6350-0205	1804	45.00
MARGIL MIRELES	Dec 23	12/12/2023	Inv 12/04 Yth Cnt	REPAIRS & MAINTENANCE	001-6350-0205	1804	40.00
MARGIL MIRELES	Dec 23	12/12/2023	Inv 12/04 Scout Hut	REPAIRS & MAINTENANCE	001-6350-0205	1804	40.00
MARGIL MIRELES	Dec 23	12/12/2023	Inv 12/04 Goat & Sheep Barn	REPAIRS & MAINTENANCE	001-6350-0205	1804	65.00
MARGIL MIRELES	Dec 23	12/12/2023	Inv 12/04 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	1804	100.00
MARGIL MIRELES	Dec 23	12/12/2023	Inv 12/04 Exh Bldg	REPAIRS & MAINTENANCE	001-6350-0205	1804	40.00
MARGIL MIRELES	Dec 23	12/12/2023	Inv 12/04 6th St	REPAIRS & MAINTENANCE	001-6350-0205	1804	40.00
MARGIL MIRELES	Dec 23	12/12/2023	Inv 12/04 Exh Bldg	REPAIRS & MAINTENANCE	001-6350-0205	1804	100.00
MARGIL MIRELES	Dec 23	12/12/2023	Inv 12/04 Airport	REPAIRS & MAINTENANCE	001-6350-0205	1804	40.00
Vendor 00300 - MARGIL MIRELES Total:							1,125.00
Vendor: 00304 - MAYFIELD PAPER COMPANY							
MAYFIELD PAPER COMPANY	3355521	12/12/2023	Inv 11/29 Acct 273450	KITCHEN SUPPLIES	001-5650-0168	1805	365.67
MAYFIELD PAPER COMPANY	3355522	12/12/2023	Inv 11/29 Acct 273450	KITCHEN SUPPLIES	001-5650-0168	1805	47.96
MAYFIELD PAPER COMPANY	CM0000032	12/12/2023	CR 3166844 10/27 Acct 2734...	KITCHEN SUPPLIES	001-5650-0168	1805	-100.46
MAYFIELD PAPER COMPANY	4008143	12/28/2023	Inv 12/13 Acct 273450	KITCHEN SUPPLIES	001-5650-0168		126.65
MAYFIELD PAPER COMPANY	4008143-R	12/28/2023	Inv 12/13 Acct 273450	KITCHEN SUPPLIES	001-5650-0168		-126.65
Vendor 00304 - MAYFIELD PAPER COMPANY Total:							313.17
Vendor: 01159 - McNeese Services, INC							
McNeese Services, INC	55294	12/28/2023	Inv 12/06 Soccer Field	POND MAINTENANCE	001-6300-0210	1879	695.00
Vendor 01159 - McNeese Services, INC Total:							695.00
Vendor: 00310 - METROPOLITAN COMPOUNDS INC							
METROPOLITAN COMPOUN...	0017459-IN	12/28/2023	Inv 12/04 Acct 0026233	PARTS AND REPAIRS	001-7000-0225	1880	1,578.31
Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:							1,578.31
Vendor: 00311 - MICAH LOZANO							
MICAH LOZANO	11/29/23	12/28/2023	Sep-Nov 23 911 Mileage	RURAL ADDRESSING - 911	001-9100-0829	1881	57.64
Vendor 00311 - MICAH LOZANO Total:							57.64
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	940672	12/28/2023	Inv 12/12 Acct 11686	FILM & SOFTWARE	001-5900-0173	1882	106.85
Vendor 00313 - MICROMARKETING LLC Total:							106.85
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH ...	0803783-IN	12/12/2023	Inv 10/26 Acct 00-5014106	SUPPLIES	001-6340-0170	1806	583.09
MID-AMERICAN RESEARCH ...	0806308-IN	12/28/2023	Inv 11/30 Acct 00-5014106	SUPPLIES	001-6340-0170	1883	253.26
MID-AMERICAN RESEARCH ...	0806875-IN	12/28/2023	Inv 12/06 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	1883	2,942.38
MID-AMERICAN RESEARCH ...	0806876-IN	12/28/2023	Inv 12/06 Acct 00-5014109	MOTOR VEHICLE REPAIR & ...	001-4100-0225	1883	1,755.47
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							5,534.20
Vendor: 01008 - Midland County Clerk							
Midland County Clerk	12/08/23	12/28/2023	Cause MI14025	MHMR COMMITMENTS	001-2300-0633	1884	500.00
Vendor 01008 - Midland County Clerk Total:							500.00

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Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	342622101001	12/12/2023	Inv 11/17 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	1807	9.79
OFFICE DEPOT	342622744001	12/12/2023	Inv 11/17 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	1807	32.49
OFFICE DEPOT	342622747001	12/12/2023	Inv 11/16 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	1807	13.76
OFFICE DEPOT	341057483001	12/12/2023	Inv 11/23 Acct 52460388	OFFICE SUPPLIES	001-3300-0125	1807	30.90
OFFICE DEPOT	342883523001	12/12/2023	Inv 11/17 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	1807	188.94
OFFICE DEPOT	342884432001	12/12/2023	Inv 11/16 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	1807	173.92
OFFICE DEPOT	342884435001	12/12/2023	Inv 11/16 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	1807	21.99
OFFICE DEPOT	342884436001	12/12/2023	Inv 11/16 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	1807	1,004.43
OFFICE DEPOT	341055084001	12/28/2023	Inv 11/24 Acct 52460388	OFFICE SUPPLIES	001-3300-0125	1885	150.08
OFFICE DEPOT	341057480001	12/28/2023	Inv 11/24 Acct 52460388	OFFICE SUPPLIES	001-3300-0125	1885	15.99
OFFICE DEPOT	343464600001	12/28/2023	Inv 11/29 Acct 52460388	OFFICE SUPPLIES	001-2400-0125	1885	641.97
OFFICE DEPOT	344234028001	12/28/2023	Inv 11/28 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	1885	19.99
OFFICE DEPOT	344252457001	12/28/2023	Inv 11/28 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	1885	371.69
OFFICE DEPOT	344267358001	12/28/2023	Inv 12/07 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	1885	25.56
OFFICE DEPOT	344264881001	12/28/2023	Inv 12/12 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	1919	53.89
OFFICE DEPOT	344264881001	12/28/2023	Inv 12/12 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	1919	107.78
Vendor 00338 - OFFICE DEPOT Total:							2,863.17
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G...	INV0000315	12/07/2023	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1762	212.31
OFFICE OF THE ATTORNEY G...	INV0000316	12/07/2023	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1761	177.74
OFFICE OF THE ATTORNEY G...	INV0000317	12/07/2023	CSE #0014265881	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1760	242.77
OFFICE OF THE ATTORNEY G...	INV0000334	12/21/2023	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1837	212.31
OFFICE OF THE ATTORNEY G...	INV0000335	12/21/2023	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1836	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							1,022.87
Vendor: 01060 - Officewise Furniture & Supply							
Officewise Furniture & Supply	2403821-0	12/28/2023	Inv 12/13 CSCD	OFFICE SUPPLIES	064-0100-0605	1886	171.95
Vendor 01060 - Officewise Furniture & Supply Total:							171.95
Vendor: 01161 - Overdrive INC							
Overdrive INC	H-0100584	12/28/2023	Inv 12/01 Acct 2368-0011	FILM & SOFTWARE	001-5900-0173	1887	1,500.00
Vendor 01161 - Overdrive INC Total:							1,500.00
Vendor: 01010 - Patricia Sena							
Patricia Sena	01/28-02/01/24	12/28/2023	Denton Lodging	EDUCATION TRAVEL	001-2400-0105	1920	494.36
Patricia Sena	01/28-02/01/24	12/28/2023	Denton Meals	EDUCATION TRAVEL	001-2400-0105	1920	250.00
Vendor 01010 - Patricia Sena Total:							744.36
Vendor: 00349 - PAUL SLAUGHTER							
PAUL SLAUGHTER	Cause 23-052-DCCR-00019	12/28/2023	Emilee Shae Groh	COURT APPOINTED ATTORN...	001-2100-0630	1921	1,590.00
Vendor 00349 - PAUL SLAUGHTER Total:							1,590.00
Vendor: 00352 - PBRPC							
PBRPC	41146	12/28/2023	Inv 12/08 BPOC State Exam P...	LAW ENFORCEMENT TRAVEL	001-4100-0110	1888	25.00

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PBRPC	91069	12/28/2023	Inv 12/08 BPOC Padilla L	LAW ENFORCEMENT TRAVEL	001-4100-0110	1888	500.00
Vendor 00352 - PBRPC Total:							525.00
Vendor: 00358 - PLATINUM CHEMICALS INC.							
PLATINUM CHEMICALS INC.	8201-34	12/28/2023	Inv 12/15 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	1889	452.00
Vendor 00358 - PLATINUM CHEMICALS INC. Total:							452.00
Vendor: 01158 - Playground Solution of Texas, INC							
Playground Solution of Texas,..	233075	12/12/2023	Inv 11/29 Dorothea Park	EQUIPMENT MAINTENANCE	001-6300-0215	1808	11,984.25
Vendor 01158 - Playground Solution of Texas, INC Total:							11,984.25
Vendor: 00370 - RELIANT ENERGY 0954							
RELIANT ENERGY 0954	119 010 513 4546	12/12/2023	Acct 12 672 568-8/ESI 743830	UTILITIES	001-6340-0720	1809	23.90
RELIANT ENERGY 0954	115 010 967 7114	12/12/2023	Acct 12 168 024-3/ESI 40560...	UTILITIES	001-6360-0720	1809	15.76
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	1842	73.75
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	1842	2,654.94
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	1842	990.24
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	1842	413.40
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4077938	UTILITIES	001-6300-0720	1842	345.34
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	1842	10.01
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	1842	65.62
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	1842	20.21
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	1842	326.83
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	1842	448.69
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4107636	UTILITIES	001-6310-0720	1842	298.94
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	1842	409.03
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	1842	545.14
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	1842	10.27
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	1842	23.95
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	1842	36.67
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	1842	7.96
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	1842	12.09
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	1842	12.09
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	1842	12.09
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	1842	15.00
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 00739662/ESI 9232463	UTILITIES	001-6340-0720	1842	399.76
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	1842	20.21
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	1842	326.99
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	1842	415.37
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	1842	71.51
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	1842	312.14
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	1842	510.16
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	1842	72.17
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	1842	80.25
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	1842	289.77
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	1842	798.12

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RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720	1842	9.99
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	1842	159.63
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	1842	187.06
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	1842	583.50
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	1842	24.89
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	1842	12.09
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	1842	1,789.34
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	1842	35.40
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	1842	57.98
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	1842	9.11
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	1842	12.09
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	1842	7.12
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	1842	499.27
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	1842	6.95
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	1842	18.49
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	1842	430.18
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	1842	33.73
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	1842	44.57
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 219865	UTILITIES	001-6500-0720	1842	9.99
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	1842	412.00
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	1842	12.09
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	1842	89.34
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	1842	9.06
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	1842	231.64
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	1842	39.18
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	1842	12.09
RELIANT ENERGY 0954	Nov 23	12/20/2023	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	1842	46.17
Vendor 00370 - RELIANT ENERGY 0954 Total:							14,851.32
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408789-20231208-1	12/12/2023	Inv 12/08 Acct 3408789	INTERNET SERVICES	001-6340-0715	1810	186.95
Rio Broadband , LLC	3408790-20231208-1	12/12/2023	Inv 12/08 Acct 3408789	INTERNET SERVICES	001-6340-0715	1810	106.95
Vendor 01079 - Rio Broadband , LLC Total:							293.90
Vendor: 00378 - ROLANDO S RODRIGUEZ							
ROLANDO S RODRIGUEZ	1793	12/28/2023	Inv 12/07 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	1890	1,380.00
Vendor 00378 - ROLANDO S RODRIGUEZ Total:							1,380.00
Vendor: 00379 - ROMCO, INC							
ROMCO, INC	11405520	12/28/2023	Inv 12/11 Acct 60431	PARTS AND REPAIRS	001-7000-0225	1891	2,175.57
Vendor 00379 - ROMCO, INC Total:							2,175.57
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	12/02/23	12/12/2023	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	1811	220.68
SAM'S CLUB / GECF	12/02/23	12/12/2023	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	1811	83.03

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SAM'S CLUB / GECF	12/02/23	12/12/2023	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-7000-0125	1811	101.72
Vendor 00391 - SAM'S CLUB / GECF Total:							405.43
Vendor: 00402 - SHAFFER-NICHOLS, INC							
SHAFFER-NICHOLS, INC	12/02/23	12/12/2023	Kimberly Hochbruckner	AUTOPSY FEES (INQUESTS)	001-2600-0882	1812	1,540.00
SHAFFER-NICHOLS, INC	12/07/23	12/12/2023	Kimberly Sue Hochbruckner	BURIAL EXPENSE	001-5450-0508	1812	1,800.00
Vendor 00402 - SHAFFER-NICHOLS, INC Total:							3,340.00
Vendor: 00404 - SHANE AUSTIN CHRIESMAN							
SHANE AUSTIN CHRIESMAN	Cause 23-052-CCCR-00037	12/12/2023	Joe Wayne Searcy	ATTORNEY FEES - ADULT	001-2300-0630	1813	500.00
SHANE AUSTIN CHRIESMAN	Cause 23-052-CCCR-00040	12/12/2023	Lisandra Torriente Odio	ATTORNEY FEES - ADULT	001-2300-0630	1813	500.00
SHANE AUSTIN CHRIESMAN	Cause 23-052-CCR-00012	12/12/2023	Cause 23-052-CCR-00012	ATTORNEY FEES - ADULT	001-2300-0630	1813	500.00
SHANE AUSTIN CHRIESMAN	Cause 1970	12/12/2023	Zabrian Joseph Huitron	COURT APPOINTED ATTORN...	001-2100-0630	1813	1,050.00
SHANE AUSTIN CHRIESMAN	Cause 2042 12/07/23	12/12/2023	Jennifer Kapala	COURT APPOINTED ATTORN...	001-2100-0630	1813	1,050.00
Vendor 00404 - SHANE AUSTIN CHRIESMAN Total:							3,600.00
Vendor: 00406 - SHELLEY GARCIA							
SHELLEY GARCIA	12/14/23	12/28/2023	Sam Miles	EDUCATION TRAVEL	001-5650-0105	1892	42.05
SHELLEY GARCIA	1543051	12/28/2023	Inv 12/12 4-H Catered XMas ...	EVENTS	031-0100-0004	1892	1,000.00
SHELLEY GARCIA	624456	12/28/2023	Reimb Service done Stove	EQUIPMENT MAINTENANCE	001-5650-0210	1892	211.09
Vendor 00406 - SHELLEY GARCIA Total:							1,253.14
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA SOLUTIO...	34305	12/28/2023	Inv 01/01 Bk-Up	COMPUTER LEASE	001-3300-0840	1893	150.00
SOUTHWEST DATA SOLUTIO...	34306	12/28/2023	Inv 01/01 Maint	COMPUTER LEASE	001-3300-0840	1893	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,650.00
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR...	11673490 111623	12/12/2023	Inv 11/16 Acct 54446321167...	UTILITIES	001-5900-0720	1814	67.93
SPARKLETTS AND SIERRA SPR...	7860005 113023	12/12/2023	Inv 11/30 Acct 39373417860...	OFFICE SUPPLIES	001-1150-0125	1814	9.99
SPARKLETTS AND SIERRA SPR...	7860193 113023	12/12/2023	Inv 11/30 Acct 39374357860...	OFFICE SUPPLIES	001-2400-0125	1814	108.34
SPARKLETTS AND SIERRA SPR...	78639551 113023	12/12/2023	Inv 11/30 Acct 39393157863...	OFFICE SUPPLIES	001-3300-0125	1814	64.96
SPARKLETTS AND SIERRA SPR...	7862318 113023	12/12/2023	Inv 11/30 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	1814	45.45
SPARKLETTS AND SIERRA SPR...	14148670 110823	12/12/2023	Inv 11/08 Acct 63655651414...	OFFICE SUPPLIES	001-6500-0125	1814	23.99
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							320.66
Vendor: 00416 - SPECTRUMVOIP,INC							
SPECTRUMVOIP,INC	IN824250	12/28/2023	01/01-30/24	TELEPHONE	001-9100-0710	1894	13.04
Vendor 00416 - SPECTRUMVOIP,INC Total:							13.04
Vendor: 00512 - SportsTurf Irrigation							
SportsTurf Irrigation	0109667-IN	12/12/2023	Inv 08/14 CRAN1	REPAIRS & MAINTENANCE	030-0000-0205	1815	621.00
SportsTurf Irrigation	0110752-IN	12/12/2023	Inv 11/16 Acct CRAN1	REPAIRS & MAINTENANCE	030-0000-0205	1815	826.40
SportsTurf Irrigation	0110786-IN	12/12/2023	Inv 11/20 Acct CRAN1	REPAIRS & MAINTENANCE	030-0000-0205	1815	2,486.00
SportsTurf Irrigation	0110891-IN	12/28/2023	Inv 12/07 Acct CRAN1	GROUNDS MAINTENANCE	030-0000-0216	1895	734.00
Vendor 00512 - SportsTurf Irrigation Total:							4,667.40

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Vendor: 00418 - STAMPEDE INCORPORATED							
STAMPEDE INCORPORATED	15955	12/12/2023	Inv 11/06 SNRS	VEHICLE REPAIRS	001-5650-0225	1816	7.00
Vendor 00418 - STAMPEDE INCORPORATED Total:							7.00
Vendor: 01142 - Statewide Elevator Inspections, LLC							
Statewide Elevator Inspectio...	28506	12/12/2023	Inv 12/06 Annl Test Unit 1&	REPAIRS & MAINTENANCE	001-6350-0205	1817	701.30
Vendor 01142 - Statewide Elevator Inspections, LLC Total:							701.30
Vendor: 00424 - STEPHEN E DODD							
STEPHEN E DODD	Cause 23-052-CCR-00013	12/28/2023	Jaime Alberto Balan Laturner...	ATTORNEY FEES - ADULT	001-2300-0630	1896	500.00
STEPHEN E DODD	Cause 23-052-CCR-00055	12/28/2023	Gonzalo Portillo Jr	ATTORNEY FEES - ADULT	001-2300-0630	1896	500.00
Vendor 00424 - STEPHEN E DODD Total:							1,000.00
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	97042	12/12/2023	Inv 11/28 Acct 13520	SUPPLIES	030-0000-0170	1818	16.97
STONE'S HOME CENTER	96832	12/12/2023	Inv 11/27 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	1818	51.58
STONE'S HOME CENTER	96895	12/12/2023	Inv 11/27 Acct 13420	JANITORIAL SUPPLIES	001-6350-0150	1818	12.53
STONE'S HOME CENTER	97133	12/12/2023	Inv 11/28 Acct 13563	COMPUTER MAINTENANCE	001-5200-0220	1818	19.99
STONE'S HOME CENTER	97524	12/12/2023	Inv 11/30 Acct 13420	JANITORIAL SUPPLIES	001-6350-0150	1818	67.98
STONE'S HOME CENTER	97539	12/12/2023	Inv 11/30 Acct 13420	JANITORIAL SUPPLIES	001-6350-0150	1818	75.96
STONE'S HOME CENTER	97466	12/12/2023	Inv 11/30 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	1818	17.98
STONE'S HOME CENTER	97696	12/12/2023	Inv 12/01 Acct 13420	EQUIPMENT REPAIRS	030-0000-0215	1818	14.99
STONE'S HOME CENTER	97702	12/12/2023	Inv 12/01 Acct 13420	EQUIPMENT REPAIRS	030-0000-0215	1818	50.56
STONE'S HOME CENTER	97711	12/12/2023	Inv 12/01 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	1818	299.88
STONE'S HOME CENTER	97752	12/12/2023	Inv 12/01 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	1818	215.95
STONE'S HOME CENTER	98119	12/12/2023	Inv 12/04 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	1818	161.82
STONE'S HOME CENTER	98128	12/12/2023	Inv 12/04 Acct 13520	EQUIPMENT REPAIRS	030-0000-0215	1818	42.99
STONE'S HOME CENTER	98133	12/12/2023	Inv 12/04 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	1818	242.73
STONE'S HOME CENTER	89908	12/12/2023	Inv 10/12 Acct 13420	REPAIRS-PENS & TRAP RANGE	001-6500-0205	1818	133.68
STONE'S HOME CENTER	95170	12/12/2023	Inv 11/13 Acct 13420	SUPPLIES	001-6300-0170	1818	35.97
STONE'S HOME CENTER	96623	12/12/2023	Inv 11/22 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1818	37.98
STONE'S HOME CENTER	96640	12/12/2023	Inv 11/22 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1818	5.99
STONE'S HOME CENTER	96829	12/12/2023	Inv 11/27 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1818	19.99
STONE'S HOME CENTER	96830	12/12/2023	Inv 11/27 Acct 13420	SUPPLIES	001-6340-0170	1818	2.59
STONE'S HOME CENTER	97082	12/12/2023	Inv 11/28 Acct 13420	POND MAINTENANCE	001-6300-0210	1818	51.35
STONE'S HOME CENTER	97264	12/12/2023	Inv 11/29 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1818	22.99
STONE'S HOME CENTER	97338	12/12/2023	Inv 11/29 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1818	35.14
STONE'S HOME CENTER	97360	12/12/2023	Inv 11/29 Acct 13420	POND MAINTENANCE	001-6300-0210	1818	19.08
STONE'S HOME CENTER	97375	12/12/2023	Inv 11/29 Acct 13420	POND MAINTENANCE	001-6300-0210	1818	17.95
STONE'S HOME CENTER	97559	12/12/2023	Inv 11/30 Acct 13420	PARTS AND REPAIRS	001-7000-0225	1818	67.97
STONE'S HOME CENTER	97566	12/12/2023	Inv 11/30 Acct 13420	POND MAINTENANCE	001-6300-0210	1818	18.76
STONE'S HOME CENTER	97602	12/12/2023	Inv 11/30 Acct 13420	SUPPLIES	001-6300-0170	1818	19.96
STONE'S HOME CENTER	98039	12/12/2023	Inv 12/02 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	1818	16.99
STONE'S HOME CENTER	98126	12/12/2023	Inv 12/04 Acct 13420	PARTS AND REPAIRS	001-7000-0225	1818	23.98
STONE'S HOME CENTER	98134	12/12/2023	Inv 12/04 Acct 13420	POND MAINTENANCE	001-6300-0210	1818	28.57
STONE'S HOME CENTER	98148	12/12/2023	Inv 12/04 Acct 13420	POND MAINTENANCE	001-6300-0210	1818	2.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	98151	12/12/2023	Inv 12/04 Acct 13420	POND MAINTENANCE	001-6300-0210	1818	5.58
STONE'S HOME CENTER	98222	12/12/2023	Inv 12/04 Acct 13420	SUPPLIES	001-6300-0170	1818	23.99
STONE'S HOME CENTER	98264	12/12/2023	Inv 12/04 Acct 13420	POND MAINTENANCE	001-6300-0210	1818	19.95
STONE'S HOME CENTER	98375	12/12/2023	Inv 12/05 Acct 13420	POND MAINTENANCE	001-6300-0210	1818	32.27
STONE'S HOME CENTER	98513	12/12/2023	Inv 12/05 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	1818	7.99
STONE'S HOME CENTER	98634	12/12/2023	Inv 12/06	EQUIP REPAIR & MAINTENA...	001-5200-0215	1818	9.52
STONE'S HOME CENTER	98682	12/12/2023	Inv 12/06 Acct 13563	MISC GRANT REV/SEIZURES	001-4100-0890	1818	1,469.98
STONE'S HOME CENTER	98462	12/12/2023	Inv 12/05 Acct 13420	SUPPLIES	001-6300-0170	1818	23.98
STONE'S HOME CENTER	98720	12/12/2023	Inv 12/05 Acct 13420	SUPPLIES	001-6300-0170	1818	59.53
STONE'S HOME CENTER	98808	12/12/2023	Inv 12/07 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1818	46.13
STONE'S HOME CENTER	99038	12/12/2023	Inv 12/08 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1818	27.99
STONE'S HOME CENTER	100155	12/28/2023	Inv 12/14 Acct 13420	COUNTY PROMOTION & DEV...	001-9100-0197	1897	90.00
STONE'S HOME CENTER	100328	12/28/2023	Inv 12/15 Acct 13420	JANITORIAL SUPPLIES	001-6350-0150	1897	55.92
STONE'S HOME CENTER	98563	12/28/2023	Inv 12/06 Acct 13520	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	1897	169.99
STONE'S HOME CENTER	98806	12/28/2023	Inv 12/07 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	1897	11.99
STONE'S HOME CENTER	98827	12/28/2023	Inv 12/07 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	1897	352.58
STONE'S HOME CENTER	99545	12/28/2023	Inv 12/11 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	1897	133.54
STONE'S HOME CENTER	99768	12/28/2023	Inv 12/12 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	1897	244.95
STONE'S HOME CENTER	100135	12/28/2023	Inv 12/14 Acct 13420	SUPPLIES	001-6300-0170	1897	85.98
STONE'S HOME CENTER	100169	12/28/2023	Inv 12/14 Acct 13420	SUPPLIES	001-6300-0170	1897	119.90
STONE'S HOME CENTER	100224	12/28/2023	Inv 12/15 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	1897	17.98
STONE'S HOME CENTER	100283	12/28/2023	Inv 12/15 Acct 13420	SUPPLIES	001-6300-0170	1897	237.76
STONE'S HOME CENTER	100603	12/28/2023	Inv 12/18 Acct 13420	SUPPLIES	001-6300-0170	1897	64.14
STONE'S HOME CENTER	100622	12/28/2023	Inv 12/18 Acct 13420	SUPPLIES	001-6300-0170	1897	5.99
STONE'S HOME CENTER	100667	12/28/2023	Inv 12/18 Acct 13420	SUPPLIES	001-6300-0170	1897	33.98
STONE'S HOME CENTER	100838	12/28/2023	Inv 12/19 Acct 13420	SALARY-EXTRA MAINTENAN...	001-6350-0045	1897	155.97
STONE'S HOME CENTER	100843	12/28/2023	Inv 12/19 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	1897	155.95
STONE'S HOME CENTER	99198	12/28/2023	Inv 12/08	SUPPLIES	001-6300-0170	1897	37.74
STONE'S HOME CENTER	99554	12/28/2023	Inv 12/11 Acct 13420	POND MAINTENANCE	001-6300-0210	1897	18.99
STONE'S HOME CENTER	99596	12/28/2023	Inv 12/11 Acct 13420	SUPPLIES	001-6300-0170	1897	16.36
STONE'S HOME CENTER	99599	12/28/2023	Inv 12/11 Acct 13420	POND MAINTENANCE	001-6300-0210	1897	65.53
STONE'S HOME CENTER	99716	12/28/2023	Inv 12/12 Acct 13420	POND MAINTENANCE	001-6300-0210	1897	17.49
STONE'S HOME CENTER	99938	12/28/2023	Inv 12/13 Acct 13420	SUPPLIES	001-6340-0170	1897	23.97
STONE'S HOME CENTER	100230	12/28/2023	Inv 12/15 Acct 13563	COMPUTER MAINTENANCE	001-4100-0220	1897	99.98
STONE'S HOME CENTER	99232	12/28/2023	Inv 12/08 Acct 13420	SUPPLIES	001-6300-0170	1897	11.98
STONE'S HOME CENTER	99542	12/28/2023	Inv 12/11 Acct 13420	POND MAINTENANCE	001-6300-0210	1897	83.11
STONE'S HOME CENTER	99603	12/28/2023	Inv 12/11 Acct 13420	SUPPLIES	001-6300-0170	1897	8.70
STONE'S HOME CENTER	100128	12/28/2023	Inv 12/14 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	1922	41.46
STONE'S HOME CENTER	100159	12/28/2023	Inv 12/14 Acct 13420	SUPPLIES	030-0000-0170	1922	19.98
STONE'S HOME CENTER	100594	12/28/2023	Inv 12/18 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	1922	129.71
STONE'S HOME CENTER	100790	12/28/2023	Inv 12/19 Acct 13420	PARTS AND REPAIRS	001-7000-0225	1922	28.99
STONE'S HOME CENTER	100958	12/28/2023	Inv 12/20 Acct 13420	TIRES AND TUBES	001-7000-0180	1922	33.37

Vendor 00425 - STONE'S HOME CENTER Total: 6,154.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	78085 C	12/12/2023	Inv 11/15 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	1820	456.16
T & T PIPE & SUPPLY, INC.	78300C	12/28/2023	Inv 12/13 R&B	OFFICE SUPPLIES	001-7000-0125	1898	172.56
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							628.72
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE B...	INV0000304	12/07/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1997	886.04
TAC HEALTH & EMPLOYEE B...	INV0000305	12/07/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1997	816.39
TAC HEALTH & EMPLOYEE B...	INV0000308	12/07/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1997	30,098.39
TAC HEALTH & EMPLOYEE B...	INV0000309	12/07/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1997	26,076.63
TAC HEALTH & EMPLOYEE B...	INV0000314	12/07/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1997	442.55
TAC HEALTH & EMPLOYEE B...	INV0000324	12/21/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1997	862.67
TAC HEALTH & EMPLOYEE B...	INV0000325	12/21/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1997	816.39
TAC HEALTH & EMPLOYEE B...	INV0000327	12/21/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1997	29,294.77
TAC HEALTH & EMPLOYEE B...	INV0000328	12/21/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1997	26,076.63
TAC HEALTH & EMPLOYEE B...	INV0000333	12/21/2023	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1997	438.62
TAC HEALTH & EMPLOYEE B...	240583202401	12/30/2023	Dec 23 Tac Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	1997	-2,647.08
TAC HEALTH & EMPLOYEE B...	240583202401	12/30/2023	Dec 23 Tac Adjustments	TRANSFER TO HOSPITAL FU...	001-5410-0892	1997	11,597.26
TAC HEALTH & EMPLOYEE B...	240583202401	12/30/2023	Dec 23 Tac Adjustments	TRANSFER TO HOSPITAL FU...	001-5410-0892	1997	78,260.88
TAC HEALTH & EMPLOYEE B...	240583202401	12/30/2023	Dec 23 Tac Adjustments	Transfer To/From ESD	001-5410-0893	1997	3,485.12
TAC HEALTH & EMPLOYEE B...	240583202401	12/30/2023	Dec 23 Tac Adjustments	Transfer To/From ESD	001-5410-0893	1997	3,509.02
TAC HEALTH & EMPLOYEE B...	240583202401	12/30/2023	Dec 23 Tac Adjustments	RETIRES COUNTY GROUP INS	001-9100-0070	1997	17,911.88
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							227,926.16
Vendor: 00437 - TCDRS							
TCDRS	INV0000313	12/07/2023	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000179	45,008.32
TCDRS	INV0000332	12/21/2023	Dec 23 TCDRS Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000189	1,521.85
TCDRS	INV0000332	12/21/2023	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000189	42,579.20
Vendor 00437 - TCDRS Total:							89,109.37
Vendor: 00444 - TEXAS Association OF COUNTIES							
TEXAS Association OF COUN...	239355	12/28/2023	JPCA JP 2024 Dues	DUES	001-2600-0195	1923	70.00
Vendor 00444 - TEXAS Association OF COUNTIES Total:							70.00
Vendor: 00454 - TEXAS DEPT OF STATE HEALTH SVCS							
TEXAS DEPT OF STATE HEAL...	11/29/23	12/12/2023	Food Establishment Inspecti...	EQUIPMENT MAINTENANCE	001-5650-0210	1821	150.00
Vendor 00454 - TEXAS DEPT OF STATE HEALTH SVCS Total:							150.00
Vendor: 00456 - TEXAS FFA ASSOCIATION							
TEXAS FFA ASSOCIATION	6704	12/12/2023	2024 Major Show Swine Vali...	REGISTRATIONS	031-0100-0002	1822	1,050.00
Vendor 00456 - TEXAS FFA ASSOCIATION Total:							1,050.00
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	12/23 County	12/06/2023	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	1765	253.87
TEXAS GAS SERVICE	12/23 County	12/06/2023	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	1765	290.12
TEXAS GAS SERVICE	12/23 County	12/06/2023	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	1765	92.62
TEXAS GAS SERVICE	12/23 County	12/06/2023	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	1765	245.34
TEXAS GAS SERVICE	12/23 County	12/06/2023	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	1765	379.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TEXAS GAS SERVICE	12/23 County	12/06/2023	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	1765	251.73
TEXAS GAS SERVICE	12/23 County	12/06/2023	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	1765	258.86
TEXAS GAS SERVICE	12/23 County	12/06/2023	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	1765	111.33
TEXAS GAS SERVICE	12/23 County	12/06/2023	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	1765	309.35
TEXAS GAS SERVICE	12/23 County	12/06/2023	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	1765	243.89
TEXAS GAS SERVICE	12/23 County	12/06/2023	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	1765	266.10
TEXAS GAS SERVICE	12/23 County	12/06/2023	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	1765	157.52
Vendor 00457 - TEXAS GAS SERVICE Total:							2,859.77
Vendor: 01003 - Texas Panhandle Forensics LLC							
Texas Panhandle Forensics L...	1878	12/28/2023	Kimberly Hochbruckner	AUTOPSY FEES (INQUESTS)	001-2600-0882	1924	2,620.00
Vendor 01003 - Texas Panhandle Forensics LLC Total:							2,620.00
Vendor: 00464 - TEXAS VITAL STATISTICS							
TEXAS VITAL STATISTICS	2020700	12/28/2023	Inv 12/01 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	1899	47.58
Vendor 00464 - TEXAS VITAL STATISTICS Total:							47.58
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M...	255579	12/12/2023	Inv 11/30 Nov 23 SVCS	TRAPPER EXPENSE	001-6500-0503	1823	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00469 - THE CRANE NEWS							
THE CRANE NEWS	2172	12/12/2023	Inv 10/31 Arena Cover	ADVERTISING	001-9100-0196	1824	465.00
THE CRANE NEWS	2149	12/12/2023	Inv 10/31 Hiring PT Parks	ADVERTISING	001-9100-0196	1824	247.50
THE CRANE NEWS	2162	12/12/2023	Inv 10/31 Notice of Fuel Bidd...	ADVERTISING/REQUIRED BY ...	001-9100-0198	1824	420.00
THE CRANE NEWS	2171	12/12/2023	Inv 10/31 Bass Pro Shop	ADVERTISING/REQUIRED BY ...	001-9100-0198	1824	1,350.00
THE CRANE NEWS	2154	12/28/2023	Inv 10/31 90 day Property	INVESTIGATION/INFORMANT	001-4100-0690	1900	247.50
THE CRANE NEWS	2191	12/28/2023	Inv 11/30 Notice Bid for GC S...	ADVERTISING/REQUIRED BY ...	001-9100-0198	1900	435.00
THE CRANE NEWS	2192	12/28/2023	Inv 11/30 Youth Center Bids	ADVERTISING/REQUIRED BY ...	001-9100-0198	1900	435.00
THE CRANE NEWS	2198	12/28/2023	Inv 11/30 PT Treasurer	ADVERTISING	001-9100-0196	1900	191.25
THE CRANE NEWS	2199	12/28/2023	Inv 11/30 Awning Bid	ADVERTISING/REQUIRED BY ...	001-9100-0198	1900	420.00
Vendor 00469 - THE CRANE NEWS Total:							4,211.25
Vendor: 00471 - THE PENWORTHY COMPANY							
THE PENWORTHY COMPANY	0595663-IN	12/28/2023	Inv 12/05 Acct 00-8603_001	LIBRARY BOOKS	001-5900-0172	1901	477.38
Vendor 00471 - THE PENWORTHY COMPANY Total:							477.38
Vendor: 00475 - THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	6157697468	12/12/2023	Inv 11/30 Acct 1000661465	OFFICE SUPPLIES	065-0100-0125	1825	117.00
Vendor 00475 - THOMSON REUTERS-WEST Total:							117.00
Vendor: 01016 - Tractor Supply Credit Plan							
Tractor Supply Credit Plan	11/29/23	12/12/2023	Acct 6035 3012 0669 0123	POND MAINTENANCE	030-0000-0210	1826	59.97
Vendor 01016 - Tractor Supply Credit Plan Total:							59.97
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN...	186456250	12/12/2023	Inv 11/27 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1827	2,794.50
TRUGREEN PROCESSING CEN...	186464169	12/12/2023	Inv 11/28 Acct 186464169	BOTANICAL SUPPLIES	001-6300-0182	1827	306.45
TRUGREEN PROCESSING CEN...	186465003	12/12/2023	Inv 11/28 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1827	352.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TRUGREEN PROCESSING CEN...	186472008	12/12/2023	Inv 11/28 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1827	686.88
TRUGREEN PROCESSING CEN...	186473467	12/12/2023	Inv 11/28/23	BOTANICAL SUPPLIES	001-6300-0182	1827	189.03
TRUGREEN PROCESSING CEN...	186475366	12/12/2023	Inv 11/28 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1827	158.51
TRUGREEN PROCESSING CEN...	186476633	12/12/2023	Inv 11/28 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1827	247.75
TRUGREEN PROCESSING CEN...	186476955	12/12/2023	Inv 11/28 Acct 186476955	BOTANICAL SUPPLIES	001-6300-0182	1827	69.27
TRUGREEN PROCESSING CEN...	186479862	12/12/2023	Inv 11/28 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1827	192.00
TRUGREEN PROCESSING CEN...	186480040	12/12/2023	Inv 11/28	BOTANICAL SUPPLIES	001-6300-0182	1827	117.41
TRUGREEN PROCESSING CEN...	186481702	12/12/2023	Inv 11/28 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1827	69.27
TRUGREEN PROCESSING CEN...	186481819	12/12/2023	Inv 11/28 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	1827	64.58
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							5,247.89
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	054006880197	12/12/2023	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	1828	147.81
TXU ENERGY	054006880198	12/12/2023	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	1828	38.03
Vendor 00492 - TXU ENERGY Total:							185.84
Vendor: 00494 - UNITED LABORATORIES, INC							
UNITED LABORATORIES, INC	INV393819	12/12/2023	Inv 11/22 Parks	SUPPLIES	001-6300-0170	1829	2,884.49
Vendor 00494 - UNITED LABORATORIES, INC Total:							2,884.49
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	3266665	12/12/2023	Inv 11/22 Acct 84390194	BOARDING PRISONERS	001-5200-0305	1830	4,074.64
US FOODSERVICE INC	3590530	12/12/2023	Inv 12/06 Acct 84390194	BOARDING PRISONERS	001-5200-0305	1830	3,396.08
US FOODSERVICE INC	3944436	12/28/2023	Inv 12/20 Acct 84390194	BOARDING PRISONERS	001-5200-0305	1902	3,008.95
Vendor 00501 - US FOODSERVICE INC Total:							10,479.67
Vendor: 00502 - US POSTMASTER							
US POSTMASTER	2023 Rent 861	12/28/2023	Annl Rent PO Box 861	OFFICE SUPPLIES	030-0000-0125	1903	62.00
Vendor 00502 - US POSTMASTER Total:							62.00
Vendor: 01160 - VC3,INC							
VC3,INC	MSP-36710	12/28/2023	Inv 12/01 Library	COMPUTER MAINTENANCE	001-5900-0220	1904	1,575.22
Vendor 01160 - VC3,INC Total:							1,575.22
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	9950049034	12/06/2023	Inv 11/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	1766	75.98
VERIZON WIRELESS	9950049034	12/06/2023	Inv 11/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	1766	75.98
VERIZON WIRELESS	9950049034	12/06/2023	Inv 11/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	1766	37.99
VERIZON WIRELESS	9950049034	12/06/2023	Inv 11/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	1766	37.99
VERIZON WIRELESS	9950049034	12/06/2023	Inv 11/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	1766	38.03
VERIZON WIRELESS	9950049034	12/06/2023	Inv 11/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	1766	37.99
VERIZON WIRELESS	9950049035	12/06/2023	Inv 11/23 Acct 623038987-0...	TELEPHONE	001-5300-0710	1766	40.21
VERIZON WIRELESS	9950049035	12/06/2023	Inv 11/23 Acct 623038987-0...	TELEPHONE	001-5300-0710	1766	20.10
VERIZON WIRELESS	9950049035	12/06/2023	Inv 11/23 Acct 623038987-0...	TELEPHONE	065-0100-0710	1766	40.21
VERIZON WIRELESS	9950049035	12/06/2023	Inv 11/23 Acct 623038987-0...	TELEPHONE	065-0100-0710	1766	37.99
VERIZON WIRELESS	9950049035	12/06/2023	Inv 11/23 Acct 623038987-0...	TELEPHONE	065-0100-0710	1766	20.11
VERIZON WIRELESS	9950064386	12/06/2023	Inv 11/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	1766	379.90

Expense Approval Report

Post Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
VERIZON WIRELESS	9950064387	12/06/2023	Inv 11/23 Acct 723039320-0...	ELECTION EXPENSE	001-2400-0130	1766	227.94
Vendor 00505 - VERIZON WIRELESS Total:							1,070.42
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	124094	12/28/2023	Inv 12/04 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	1905	92.01
WAGNER SUPPLY COMPANY	124095	12/28/2023	Inv 12/04 Acct 463842	SUPPLIES	001-6340-0170	1905	173.08
WAGNER SUPPLY COMPANY	124756	12/28/2023	Inv 12/12 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	1905	413.14
WAGNER SUPPLY COMPANY	124868	12/28/2023	Inv 12/13 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	1905	52.97
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							731.20
Vendor: 00510 - WARREN POWER & MACHINERY INC							
WARREN POWER & MACHIN...	B4594905	12/12/2023	Inv 11/21 Acct 9997500	PAVING/GRANTS	001-9900-0028	1831	4,962.60
WARREN POWER & MACHIN...	B4594904	12/12/2023	Inv 10/26 Acct 9997500	PAVING/GRANTS	001-9900-0028	1831	4,932.60
WARREN POWER & MACHIN...	B4745605	12/12/2023	Inv 12/04 Acct 9997500	PAVING/GRANTS	001-9900-0028	1831	2,248.67
WARREN POWER & MACHIN...	B4745604	12/12/2023	Inv 11/21 Acct 9997500	PAVING/GRANTS	001-9900-0028	1831	6,149.70
WARREN POWER & MACHIN...	B5345801	12/28/2023	Inv 12/11 Acct 9997500	PAVING/GRANTS	001-9900-0028	1906	2,189.41
Vendor 00510 - WARREN POWER & MACHINERY INC Total:							20,482.98
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monah...	11954	12/12/2023	Inv 11/30 Parks	WELDING SUPPLIES	001-6300-0430	1832	208.00
WELDING SUPPLY of Monah...	11956	12/12/2023	Inv 11/30 R&B	WELDING SUPPLIES	001-7000-0430	1832	64.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							272.00
Vendor: 00517 - WEST TEXAS CENTERS							
WEST TEXAS CENTERS	08/29 Client #54647	12/12/2023	Inv 08/29 M Diaz	CLINIC & HOSPITAL VISITS	001-5200-0143	1833	240.00
WEST TEXAS CENTERS	09/20 Client #44661	12/12/2023	Inv 09/20 Y Vsetula	CLINIC & HOSPITAL VISITS	001-5200-0143	1833	125.00
WEST TEXAS CENTERS	09/22 Client #54074	12/12/2023	Inv 09/22 G Bueno	CLINIC & HOSPITAL VISITS	001-5200-0143	1833	125.00
WEST TEXAS CENTERS	11/16 Client #54186	12/28/2023	Inv 11/16 S Lafave	CLINIC & HOSPITAL VISITS	001-5200-0143	1907	125.00
Vendor 00517 - WEST TEXAS CENTERS Total:							615.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0000318	12/07/2023	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000180	4,964.30
WEST TEXAS NATIONAL BANK	INV0000319	12/07/2023	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000181	14,597.91
WEST TEXAS NATIONAL BANK	INV0000320	12/07/2023	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000182	21,226.80
WEST TEXAS NATIONAL BANK	12/12/23 CCT	12/28/2023	Gift Cards Employees Awards	COUNTY PROMOTION & DEV...	001-9100-0197	DFT0000194	600.00
WEST TEXAS NATIONAL BANK	12/12/23 Wellness	12/28/2023	Gift Cards for Wellness Incent..	WELLNESS CENTER EXPENSES	053-1053-0895	DFT0000195	4,000.00
WEST TEXAS NATIONAL BANK	INV0000336	12/21/2023	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000190	4,690.98
WEST TEXAS NATIONAL BANK	INV0000337	12/21/2023	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000191	13,322.67
WEST TEXAS NATIONAL BANK	INV0000338	12/21/2023	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000192	20,057.86
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							83,460.52
Vendor: 00521 - WEST TX JP & CONTSTABLES ASSOSICATION							
WEST TX JP & CONTSTABLES ...	1399	12/12/2023	2023-2024 Annl Dues	DUES AND SUBSCRIPTIONS	001-1150-0195		200.00
WEST TX JP & CONTSTABLES ...	1399-R	12/12/2023	2023-2024 Annl Dues	DUES AND SUBSCRIPTIONS	001-1150-0195		-200.00
Vendor 00521 - WEST TX JP & CONTSTABLES ASSOSICATION Total:							0.00
Vendor: 01020 - West TX Justice Of The Peace							
West TX Justice Of The Peace	2024 Memb Dues	12/28/2023	JP Office Dues - Chief Deputy...	DUES	001-2600-0195	1925	50.00

Expense Approval Report

Post Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
West TX Justice Of The Peace	2024 Memb Dues	12/28/2023	JP Office Dues - Deputy Clerk ...	DUES	001-2600-0195	1925	50.00
West TX Justice Of The Peace	2024 Memb Dues	12/28/2023	JP Office Dues - JP T Ward	DUES	001-2600-0195	1925	60.00
Vendor 01020 - West TX Justice Of The Peace Total:							160.00
Vendor: 00524 - WESTWIND INSURANCE AGENCY,INC							
WESTWIND INSURANCE AGE...	01509	12/28/2023	Pol #72518807 P E BLKT	OFFICIAL & EMPLOYEES BOND	001-9100-0755	1908	1,547.00
Vendor 00524 - WESTWIND INSURANCE AGENCY,INC Total:							1,547.00
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II, ...	11/24/23	12/06/2023	Acct 013287472	INTERNET SERVICES	001-6350-0715	1767	1,719.12
Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:							1,719.12
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY ...	04-17101116-TP	12/28/2023	Inv 11/17 R&B	CAPITAL OUTLAY	001-7000-0940	1926	153,000.00
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							153,000.00
Grand Total:							1,120,054.45

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	860,481.45
025 - PERMANENT IMPROVEMENT FUND	238,131.31
030 - CRANE COUNTY GOLF COURSE	7,804.59
031 - CRANE COUNTY 4H	3,497.22
053 - EMPLOYEE MEDICAL BENEFIT	5,629.99
059 - RECORDS MGT FUND	921.79
061 - STATE FEE FUND	45.00
064 - CSCD FUND	312.40
065 - JUVENILE PROBATION STATE AID FUND	3,230.70
Grand Total:	1,120,054.45

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	290,695.18
001-0000-0209	BIRTH CERTIFICATE FEES	47.58
001-0000-0214	STATE SALES TAX PAYAB...	215.57
001-0000-0600	JP ATTORNEY COLLECTI...	2,821.50
001-1100-0105	EDUCATION TRAVEL	200.00
001-1100-0125	OFFICE SUPPLIES	740.99
001-1100-0710	TELEPHONE	37.00
001-1150-0105	EDUCATIONAL TRAVEL	588.00
001-1150-0125	OFFICE SUPPLIES	209.95
001-1150-0195	DUES AND SUBSCRIPTIO...	47.97
001-2100-0125	OFFICE SUPPLIES	93.74
001-2100-0630	COURT APPOINTED ATT...	4,890.00
001-2200-0125	OFFICE SUPPLIES	157.34
001-2300-0630	ATTORNEY FEES - ADULT	2,500.00
001-2300-0633	MHMR COMMITMENTS	500.00
001-2400-0105	EDUCATION TRAVEL	2,007.04
001-2400-0125	OFFICE SUPPLIES	1,055.30
001-2400-0130	ELECTION EXPENSE	15,208.70
001-2400-0217	COPIER RENTAL/MAINT.	338.93
001-2400-0220	COMPUTER MAINTENA...	412.50
001-2500-0105	EDUCATION TRAVEL	340.16
001-2500-0106	EDUCATIONAL TRAVEL/...	606.91
001-2500-0730	OFFSITE OFFICE RENT/UT..	4,400.00
001-2600-0105	EDUCATION TRAVEL	84.75
001-2600-0125	OFFICE SUPPLIES	591.43
001-2600-0195	DUES	230.00
001-2600-0710	TELEPHONE	37.00

Account Summary

Account Number	Account Name	Payment Amount
001-2600-0882	AUTOPSY FEES (INQUES...	4,160.00
001-3100-0125	OFFICE SUPPLIES	857.81
001-3200-0125	OFFICE SUPPLIES	585.70
001-3200-0220	COMPUTER MAINTENA...	74.86
001-3300-0125	OFFICE SUPPLIES	427.06
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	1,656.76
001-4100-0125	OFFICE SUPPLIES	2,245.55
001-4100-0145	LAW ENFORCEMENT SU...	800.02
001-4100-0175	MOTOR VEHICLE FUEL &...	72.56
001-4100-0217	PRINTER/COPIER LEASE	1,420.12
001-4100-0220	COMPUTER MAINTENA...	950.29
001-4100-0225	MOTOR VEHICLE REPAIR...	3,459.90
001-4100-0690	INVESTIGATION/INFOR...	247.50
001-4100-0710	TELEPHONE	455.88
001-4100-0715	INTERNET SERVICES	1,428.67
001-4100-0890	MISC GRANT REV/SEIZU...	3,164.62
001-4130-0710	TELEPHONE	258.75
001-4130-0720	UTILITIES	198.56
001-5200-0140	JAIL SUPPLIES	637.18
001-5200-0142	MEDICAL & EVALUATION...	409.58
001-5200-0143	CLINIC & HOSPITAL VISITS	4,110.00
001-5200-0150	JANITORIAL SUPPLIES	3,953.63
001-5200-0215	EQUIP REPAIR & MAINT...	3,906.20
001-5200-0220	COMPUTER MAINTENA...	1,520.62
001-5200-0305	BOARDING PRISONERS	11,673.40
001-5200-0710	TELEPHONE	75.98
001-5200-0720	UTILITIES	5,727.75
001-5300-0105	EDUCATIONAL TRAVEL	89.60
001-5300-0710	TELEPHONE	60.31
001-5410-0892	TRANSFER TO HOSPITAL ...	93,666.76
001-5410-0893	Transfer To/From ESD	6,994.14
001-5450-0508	BURIAL EXPENSE	1,800.00
001-5650-0105	EDUCATION TRAVEL	42.05
001-5650-0125	OFFICE SUPPLIES	1,997.72
001-5650-0165	DIETARY SUPPLIES	7,397.27
001-5650-0168	KITCHEN SUPPLIES	313.17
001-5650-0210	EQUIPMENT MAINTENA...	412.59
001-5650-0225	VEHICLE REPAIRS	7.00
001-5700-0720	UTILITIES	990.24
001-5800-0125	OFFICE SUPPLIES	112.39
001-5800-0710	TELEPHONE	46.09

Account Summary

Account Number	Account Name	Payment Amount
001-5900-0150	MAINTENANCE SUPPLIES	217.51
001-5900-0170	SUPPLIES	204.91
001-5900-0172	LIBRARY BOOKS	1,843.11
001-5900-0173	FILM & SOFTWARE	1,610.85
001-5900-0205	REPAIRS AND MAINTEN...	2,850.00
001-5900-0217	COPIER RENTAL	343.23
001-5900-0220	COMPUTER MAINTENA...	1,575.22
001-5900-0710	TELEPHONE	393.54
001-5900-0720	UTILITIES	801.55
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	3,670.45
001-6300-0182	BOTANICAL SUPPLIES	5,247.89
001-6300-0205	REPAIRS & MAINTENAN...	1,202.79
001-6300-0210	POND MAINTENANCE	1,076.42
001-6300-0215	EQUIPMENT MAINTENA...	11,984.25
001-6300-0225	VEHICLE REPAIRS	1,058.91
001-6300-0430	WELDING SUPPLIES	208.00
001-6300-0720	UTILITIES	664.99
001-6310-0720	UTILITIES	2,605.37
001-6320-0720	UTILITIES	545.14
001-6330-0710	TELEPHONE	145.09
001-6330-0720	UTILITIES	160.12
001-6340-0170	SUPPLIES	1,057.99
001-6340-0205	REPAIRS & MAINTENAN...	1,120.93
001-6340-0715	INTERNET SERVICES	905.60
001-6340-0720	UTILITIES	7,758.22
001-6340-0840	EQUIPMENT LEASE	478.25
001-6350-0045	SALARY-EXTRA MAINT...	155.97
001-6350-0150	JANITORIAL SUPPLIES	770.51
001-6350-0170	SUPPLIES	208.41
001-6350-0205	REPAIRS & MAINTENAN...	23,390.57
001-6350-0715	INTERNET SERVICES	1,719.12
001-6350-0720	UTILITIES	2,707.92
001-6360-0720	UTILITIES	476.00
001-6500-0005	COUNTY AGENT	177.54
001-6500-0107	TRAVEL-AG AGENT	149.79
001-6500-0125	OFFICE SUPPLIES	1,413.27
001-6500-0175	MOTOR VEHICLE FUELS	442.96
001-6500-0192	POSTAGE	55.25
001-6500-0205	REPAIRS-PENS & TRAP R...	234.79
001-6500-0225	PICKUP & EQUIP REPAIRS	342.74
001-6500-0503	TRAPPER EXPENSE	3,309.10

Account Summary

Account Number	Account Name	Payment Amount
001-6500-0710	TELEPHONE	241.99
001-6500-0720	UTILITIES	2,221.89
001-7000-0125	OFFICE SUPPLIES	361.37
001-7000-0175	GASOLINE, OIL & DIESEL ...	14,401.02
001-7000-0180	TIRES AND TUBES	93.37
001-7000-0225	PARTS AND REPAIRS	11,199.52
001-7000-0410	CALICHE,PREMIX,EMULS...	2,986.02
001-7000-0430	WELDING SUPPLIES	64.00
001-7000-0720	UTILITIES	420.25
001-7000-0940	CAPITAL OUTLAY	153,000.00
001-9100-0011	EMPLOYEE RETIREMENT...	169.99
001-9100-0070	RETIRES COUNTY GRO...	31,876.82
001-9100-0196	ADVERTISING	903.75
001-9100-0197	COUNTY PROMOTION &...	4,427.67
001-9100-0198	ADVERTISING/REQUIRED...	3,060.00
001-9100-0710	TELEPHONE	1,082.68
001-9100-0755	OFFICIAL & EMPLOYEES ...	1,547.00
001-9100-0804	DRUG POLICY COMPLIA...	170.80
001-9100-0805	SAFETY PROGRAM	408.20
001-9100-0829	RURAL ADDRESSING - 911	57.64
001-9101-0192	POSTAGE	20.00
001-9101-0215	COPIER RENTAL/MAINT...	171.99
001-9900-0028	PAVING/GRANTS	20,482.98
001-9900-0220	COURTHOUSE COMPUT...	26,674.42
025-0001-0945	Bond Obligation Improv...	238,131.31
030-0000-0125	OFFICE SUPPLIES	62.00
030-0000-0170	SUPPLIES	36.95
030-0000-0175	MOTOR VEHICLE FUEL &...	362.88
030-0000-0205	REPAIRS & MAINTENAN...	5,313.10
030-0000-0210	POND MAINTENANCE	86.47
030-0000-0215	EQUIPMENT REPAIRS	293.52
030-0000-0216	GROUNDS MAINTENAN...	745.99
030-0000-0605	SALES TAX EXPENSE	169.38
030-0000-0720	UTILITIES	734.30
031-0100-0001	SUPPLIES	94.83
031-0100-0002	REGISTRATIONS	2,142.39
031-0100-0004	EVENTS	1,260.00
053-1053-0105	EDUCATION TRAVEL	180.00
053-1053-0895	WELLNESS CENTER EXP...	5,449.99
059-0000-0105	EDUCATION TRAVEL	921.79
061-0002-6198	APPELLATE JUDICIAL FU...	45.00
064-0100-0605	OFFICE SUPPLIES	312.40

Account Summary

Account Number	Account Name	Payment Amount
065-0100-0125	OFFICE SUPPLIES	182.39
065-0100-0710	TELEPHONE	98.31
065-0300-0307	NON-RESIDENTIAL SERV...	700.00
065-0400-0308	PRE ADJUDICATION	2,250.00
	Grand Total:	1,120,054.45

Project Account Summary

Project Account Key	Payment Amount
None	1,120,054.45
	Grand Total:
	1,120,054.45

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